

**Windcrest EDC
Quarterly Investment Report
December 31, 2015 to March 31, 2016
Portfolio Summary Management Report**

<u>Portfolio as of December 31, 2015</u>		<u>Portfolio as of March 31, 2016</u>	
Beginning Book Value	\$ 209,441	Ending Book Value	\$ 293,795
Beginning Market Value	\$ 209,441	Ending Market Value	\$ 293,795
		Investment Income for the quarter	\$ 116
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ 84,354

Authorized by:

N. Witmer

Natalia Witmer
Accountant/Purchaser

Robert Colunga

Robert Colunga
EDC Director

Robert Colunga City manager for Windcrest

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

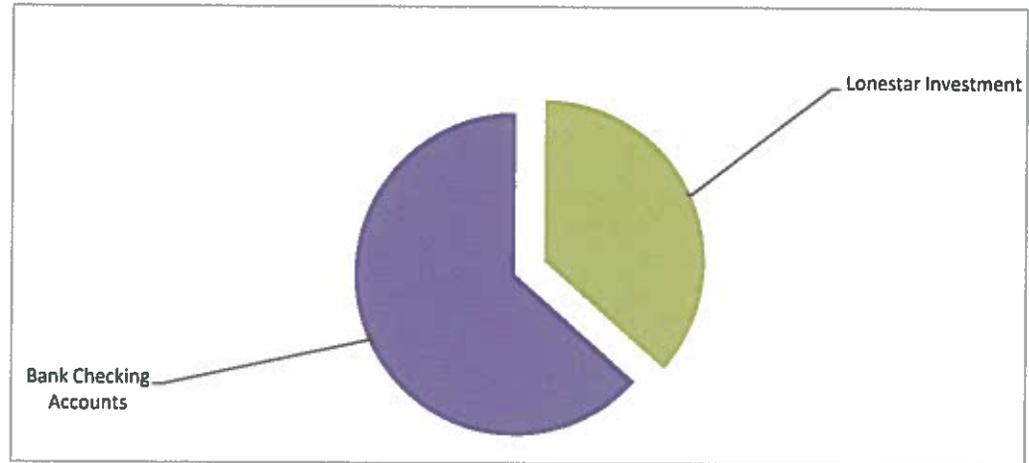
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of March 31, 2016

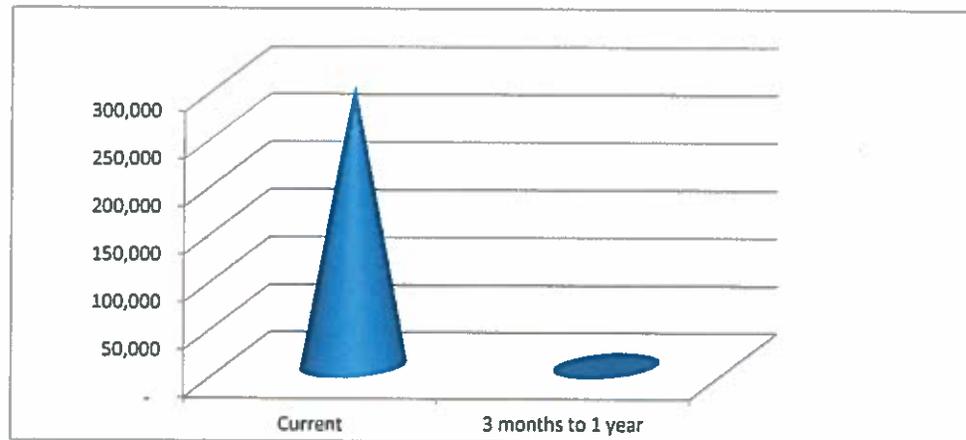
Your portfolio by diversification.

Lonestar Investment	107,270
Bank Checking Accounts	186,524



Your portfolio by maturity.

Current	293,795
3 months to 1 year	-



Your Portfolio

As of March 31, 2016

<u>Investments</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Term (days)</u>
Investment Pools	107,270	107,270	107,270	36.51%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	186,524	186,524	186,524	63.49%	1
CDs	-	-	-	0.00%	129/365

WINDCREST EDC FINANCE SUMMARY
For the Period Ending March 31, 2016

Acct Code	Frost Bank Accounts:	Account	Rate	Term (days)
13-1102	Pooled Cash*****	\$ 162,224		
13-1105	Economic Development Corporation	\$ 24,301	0.0010%	1
13-1115	Economic Development Corporation Lonestar Investment Pool	\$ -	0.0010%	1
13-1116	Economic Development Corporation Escrow	\$ -	0.0010%	1
	Total - Frost National Bank	\$ 186,524	0.0010%	1
	INVESTMENTS:			
13-1118	Lonestar Investment Pool	\$ 107,270	0.0000%	1
	TOTAL ALL FUNDS	\$ 293,795		

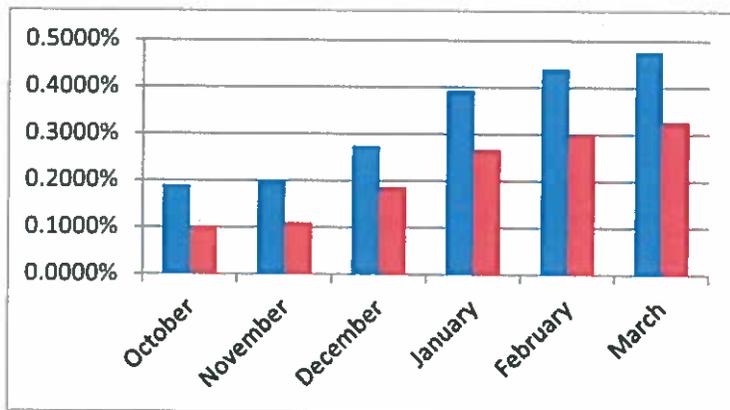
Fund	Fund Title	Balance	Interest Earned
13	Economic Development	293,794.55	116.19
	Total	293,794.55	116.19

FROST - ALL ACCOUNTS

	2009-10	2010-11	2011-12	2012-2013	2013-14	2014-15	2015-16
October	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
November	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
December	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
January	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
February	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
March	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
April	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
May	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
June	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
July	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
August	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
September	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%

No graph for Frost Accounts.

Lonestar vs. TexPool Rates



	2015-16 Lonestar	2015-16 TexPool
October	0.1893%	0.0966%
November	0.1967%	0.1105%
December	0.2743%	0.1863%
January	0.3929%	0.2674%
February	0.4390%	0.3010%
March	0.4752%	0.3273%
April		
May		
June		
July		
August		
September		