



LakewayTM
T E X A S


Quarterly Investment Report

September 30, 2021



The information within comprises the quarterly investment report for the City of Lakeway, Texas for the quarter ended September 30, 2021.

The undersigned investment officers acknowledge that the City's investment portfolio has been and is currently in compliance with the policies and strategies contained in the City's investment policy as adopted by Resolution 2021-09-20-01 and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas.


Shereen Gendy
Finance Director


Harold Copher Jr.
Treasurer


Joseph Molis
Assistant City Manager


Julie Oakley
City Manager



Honorable Mayor and City Council Members:

The Quarterly Investment Report for the City of Lakeway, Texas, (the City) for the quarter ended September 30, 2021, is hereby submitted.

Throughout the quarter, the City's investments in TexPool earned \$822 at an interest rate ranging from 0.02%. TexPool interest rate has been declining resulting in rates below the depository rate at Prosperity Bank of 0.25%. The City's investment in CDs earned a total of \$1,832 in interest for the quarter.

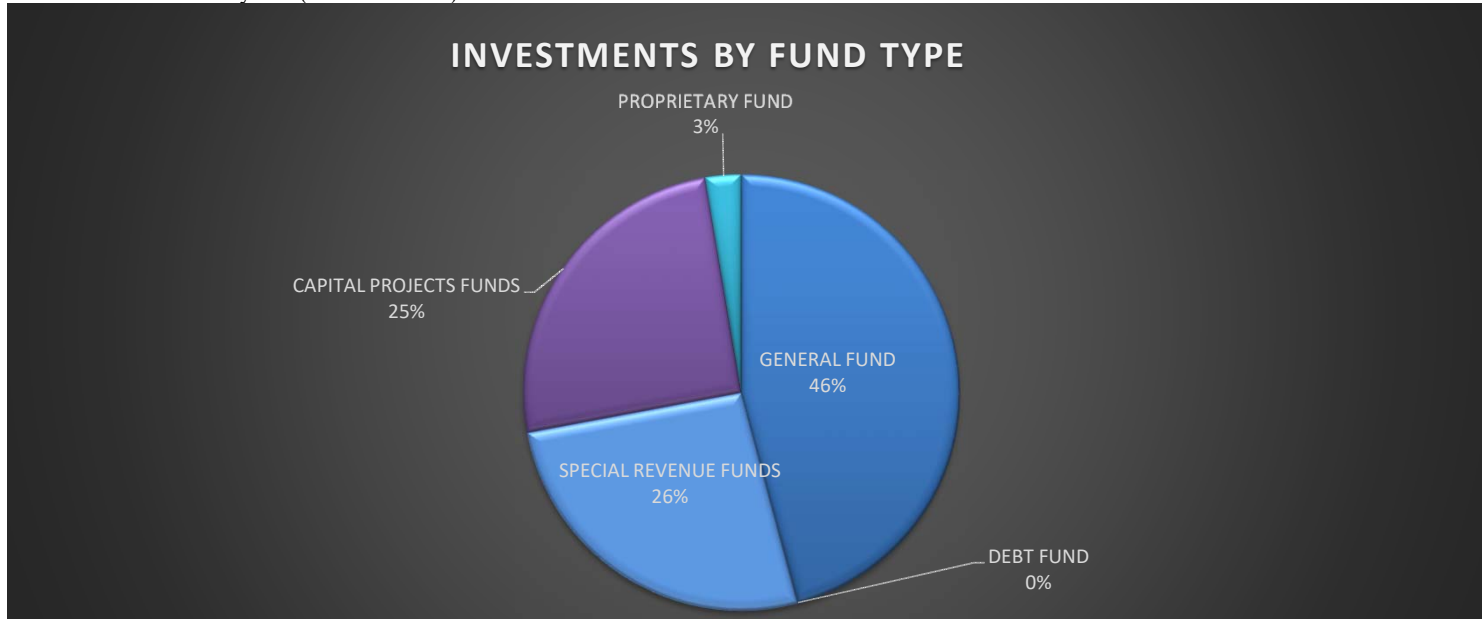
The deposits at Prosperity Bank are a demand deposit checking account and thus not considered an investment. As a result, the interest earned on the checking account is not included in the accompanying schedules.

The bank account and the CDs are insured by a combination of FDIC insurance and pledged securities which are maintained at the Federal Home Loan Bank of Dallas. TexPool's liquid asset portfolio seeks to maintain a net asset value of \$1.00 per unit invested to preserve the principal of all pool participants.

**CITY OF LAKEWAY, TEXAS
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

FUND	VALUE BY TYPE OF INVESTMENT		TOTAL INVESTMENT	INTEREST EARNED FOR THE QUARTER
	INVESTMENT POOL (TEXPOOL) 0.02%	CERTIFICATE OF DEPOSIT 0.50%-0.60%		
GENERAL FUND	\$ 6,139,765	\$ 739,157	\$ 6,878,922	\$ 2,186
DEBT FUND	\$ 82	\$ -	\$ 82	\$ -
SPECIAL REVENUE FUNDS	\$ 3,932,451	\$ -	\$ 3,932,451	\$ 225
CAPITAL PROJECTS FUNDS	\$ 3,794,553	\$ -	\$ 3,794,553	\$ 220
PROPRIETARY FUND	\$ 400,392	\$ -	\$ 400,392	\$ 23
TOTAL	\$ 14,267,243	\$ 739,157		
TOTAL INVESTMENT PORTFOLIO AND INTEREST EARNED AS OF 9/30/2021			\$ 15,006,400	\$ 2,654

* Benchmark: 13 week Treasury Bill (0.03% - 0.07%)



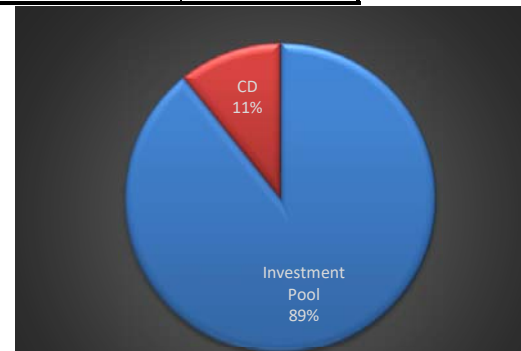
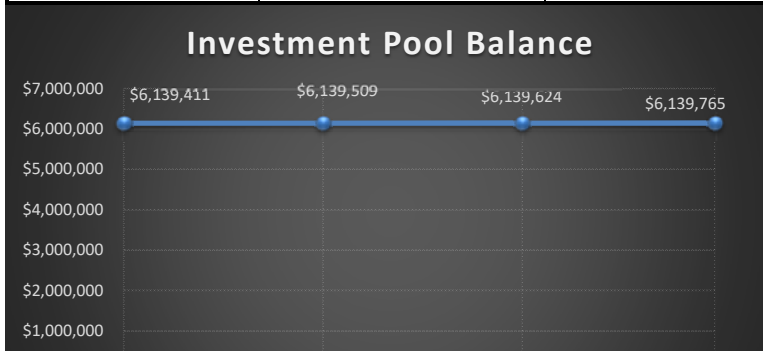
**GENERAL FUND
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

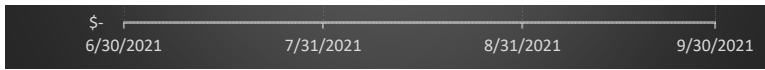
INVESTMENT POOL					
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE
6/30/2021			1.00	\$ 6,139,411	\$ 6,139,411
7/31/2021	\$ 98	\$ -	1.00	\$ 6,139,509	\$ 6,139,509
8/31/2021	\$ 115	\$ -	1.00	\$ 6,139,624	\$ 6,139,624
9/30/2021	\$ 141	\$ -	1.00	\$ 6,139,765	\$ 6,139,765
TOTAL TEXPOOL AS OF 9/30/2021					\$ 6,139,765

CERTIFICATES OF DEPOSIT					
PURCHASE DATE	BANK/TERM	MATURITY DATE	YIELD	FACE VALUE	MARKET VALUE
7/28/2021	Anthem Bank - 18 Mo	1/28/2022	0.60%	\$ 245,000	\$ 245,258
7/21/2021	Southstar Bank - 12 Mo	7/21/2022	0.50%	\$ 248,500	\$ 248,741
8/14/2021	Commerce - 18 Mo	2/13/2023	0.50%	\$ 245,000	\$ 245,158
TOTAL CERTIFICATES OF DEPOSIT AS OF 9/30/2021					\$ 739,157

TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF 9/30/2021 **\$ 6,878,922**

CERTIFICATES OF DEPOSIT MATURED DURING THIS QUARTER				
PURCHASE DATE	BANK/TERM	MATURITY DATE	YIELD	FACE VALUE
1/28/2020	Anthem Bank - 18 Mo	7/28/2021	2.08%	\$ 245,000
1/15/2020	Southstar Bank - 18 Mo	7/15/2021	2.10%	\$ 245,000
2/14/2021	Commerce - 6 Mo	8/14/2021	0.40%	\$ 249,000





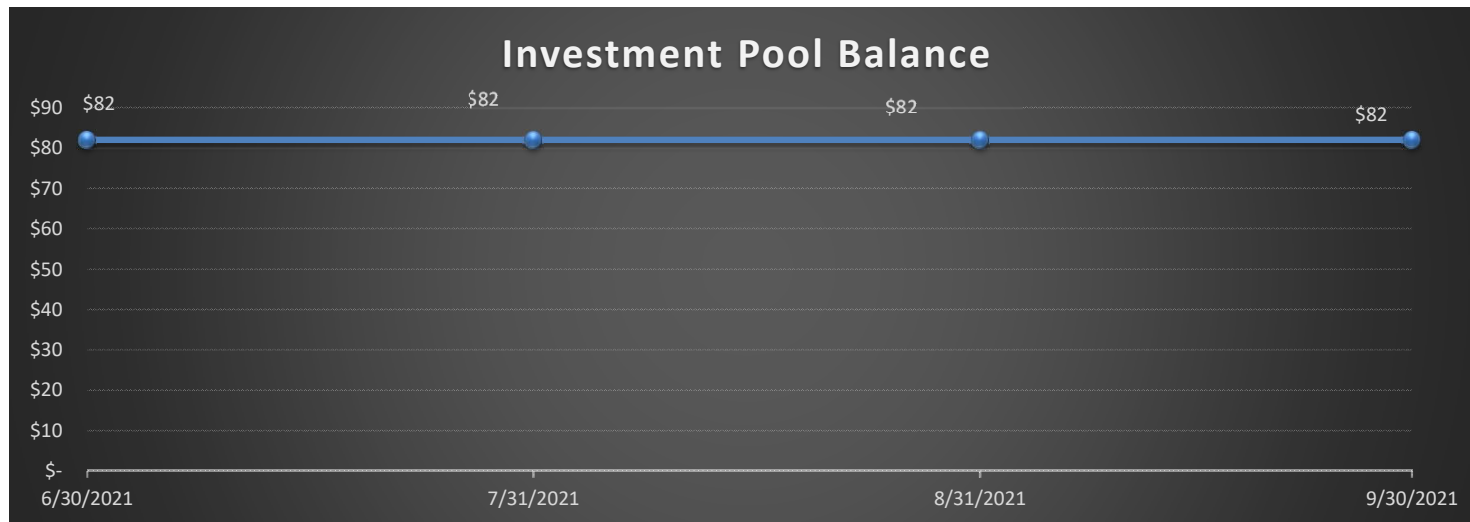
INVESTMENTS BY TYPE

Note: The investment balance is relatively stable due unfavorable interest rates.

**DEBT SERVICE FUND
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

INVESTMENT POOL					
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE
6/30/2021			1.00	\$ 82	\$ 82
7/31/2021	\$ -	\$ -	1.00	\$ 82	\$ 82
8/31/2021	\$ -	\$ -	1.00	\$ 82	\$ 82
9/30/2021	\$ -	\$ -	1.00	\$ 82	\$ 82
TOTAL DEBT SERVICE FUND AS OF 9/30/2021					\$ 82

TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF 9/30/2021	\$ 82
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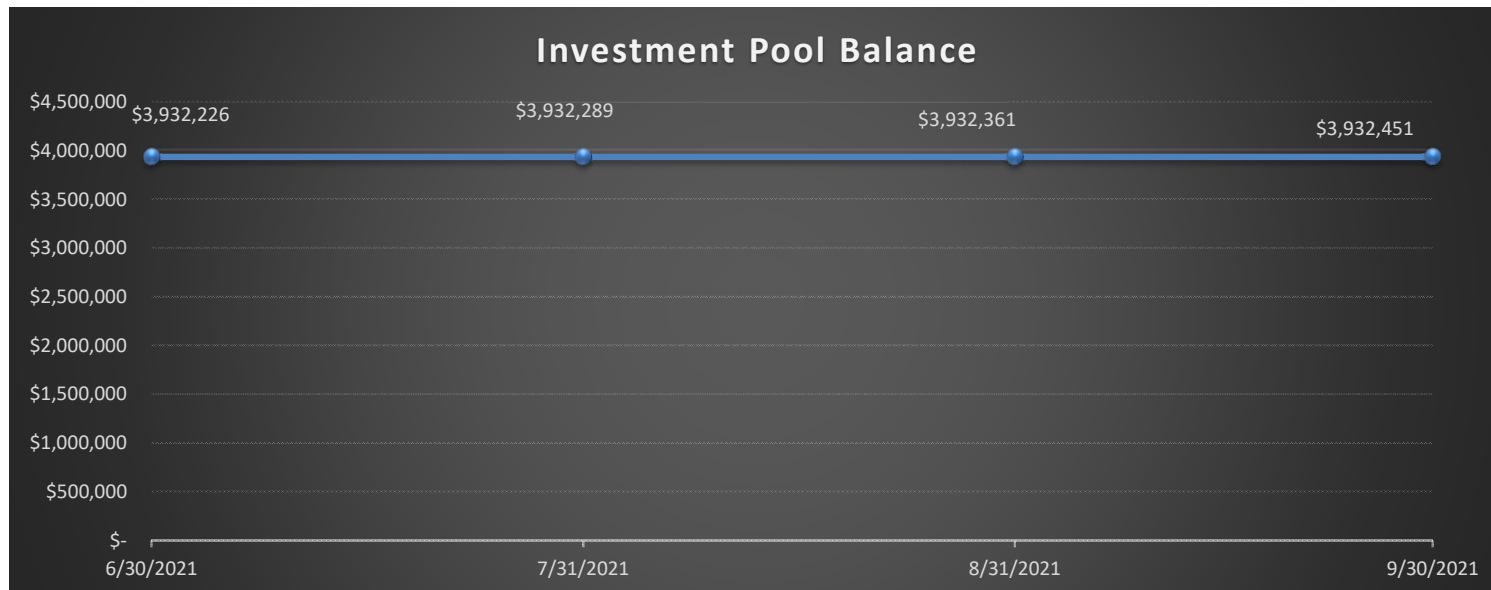


Note: The investment balance is relatively stable due unfavorable interest rates.

**SPECIAL REVENUE FUNDS
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

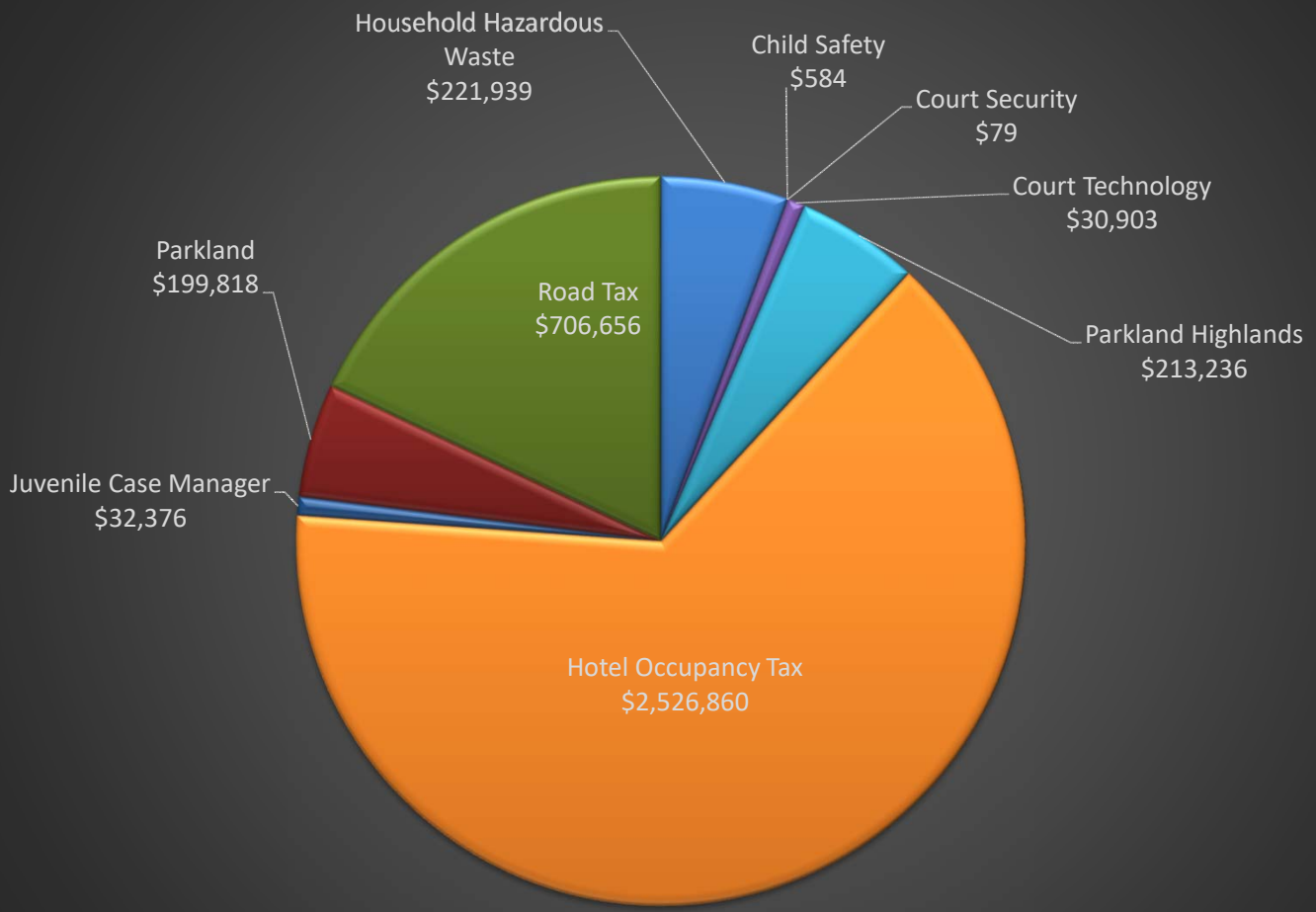
INVESTMENT POOL					
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE
6/30/2021			1.00	\$ 3,932,226	\$ 3,932,226
7/31/2021	\$ 63	\$ -	1.00	\$ 3,932,289	\$ 3,932,289
8/31/2021	\$ 72	\$ -	1.00	\$ 3,932,361	\$ 3,932,361
9/30/2021	\$ 90	\$ -	1.00	\$ 3,932,451	\$ 3,932,451
TOTAL SPECIAL REVENUE FUNDS AS OF 9/30/2021					\$ 3,932,451

TOTAL SPECIAL REVENUE FUNDS INVESTMENT PORTFOLIO AS OF 9/30/2021	\$ 3,932,451
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Note: The investment balance is relatively stable due unfavorable interest rates.

INVESTMENTS BY FUND

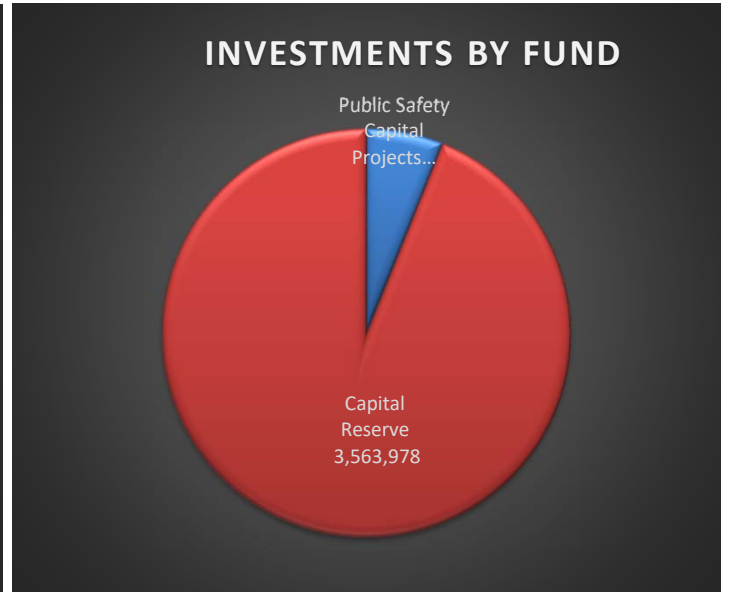
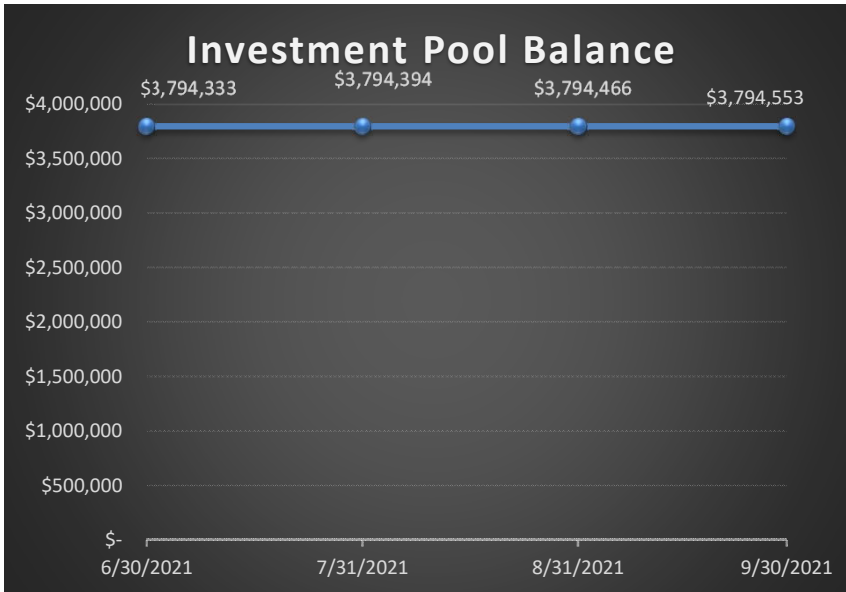


- Household Hazardous Waste
- Child Safety
- Court Security
- Court Technology
- Parkland Highlands
- Hotel Occupancy Tax
- Juvenile Case Manager
- Parkland
- Road Tax

**CAPITAL PROJECTS FUNDS
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

INVESTMENT POOL					
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE
6/30/2021			1.00	\$ 3,794,333	\$ 3,794,333
7/31/2021	\$ 61		1.00	\$ 3,794,394	\$ 3,794,394
8/31/2021	\$ 72		1.00	\$ 3,794,466	\$ 3,794,466
9/30/2021	\$ 87		1.00	\$ 3,794,553	\$ 3,794,553
TOTAL CAPITAL PROJECTS FUND AS OF 9/30/2021					\$ 3,794,553

TOTAL CAPITAL PROJECTS FUND INVESTMENT PORTFOLIO AS OF 9/30/2021	\$ 3,794,553
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Note: The investment balance is relatively stable due unfavorable interest rates.

**PROPRIETARY FUND
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

INVESTMENT POOL					
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE
6/30/2021			1.00	\$ 400,369	\$ 400,369
7/31/2021	\$ 6	\$ -	1.00	\$ 400,375	\$ 400,375
8/31/2021	\$ 8	\$ -	1.00	\$ 400,383	\$ 400,383
9/30/2021	\$ 9	\$ -	1.00	\$ 400,392	\$ 400,392
TOTAL PROPRIETARY FUND AS OF 9/30/2021					\$ 400,392

TOTAL PROPRIETARY FUND INVESTMENT PORTFOLIO AS OF 9/30/2021	\$ 400,392
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