



"A PLACE WHERE EVERYONE MATTERS"

## **Investment Portfolio Summary**

**July 1, 2016 - September 30, 2016**

**Prepared By**

**Kelly Neal  
Finance Director  
Town of Prosper**

**Betty Pamplin  
Accounting Manager  
Town of Prosper**

Town of Prosper, Texas  
Quarterly Investment Report - Town Portfolio  
July 1, 2016 - September 30, 2016  
**Portfolio Summary Management Report**

This quarterly report is in full compliance with the investment policy and strategy as established for the Town of Prosper, Texas, and the Public Funds Investment Act (Chapter 2256, Government Code).

7/1/2016		9/30/2016	
Beginning Book Value:	61,903,555	Ending Book Value:	64,458,306
Beginning Market Value:	61,903,555	Ending Market Value:	64,458,306
Beginning Par Value:	61,903,555	Ending Par Value:	64,458,306
WAM at Beginning Period Date	2 days	WAM at Ending Period Date	1 days
		Increase/(Decrease) in Investment Holdings Market Value	2,554,751
	<b>Average Yield to Maturity for quarter</b>		0.644%

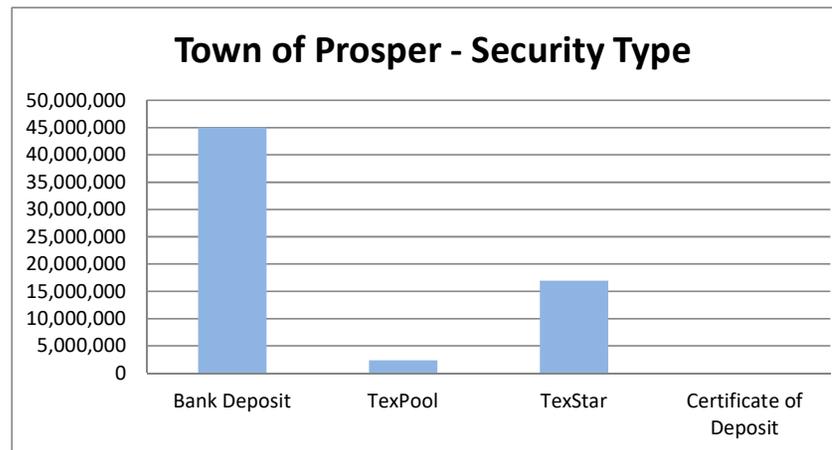
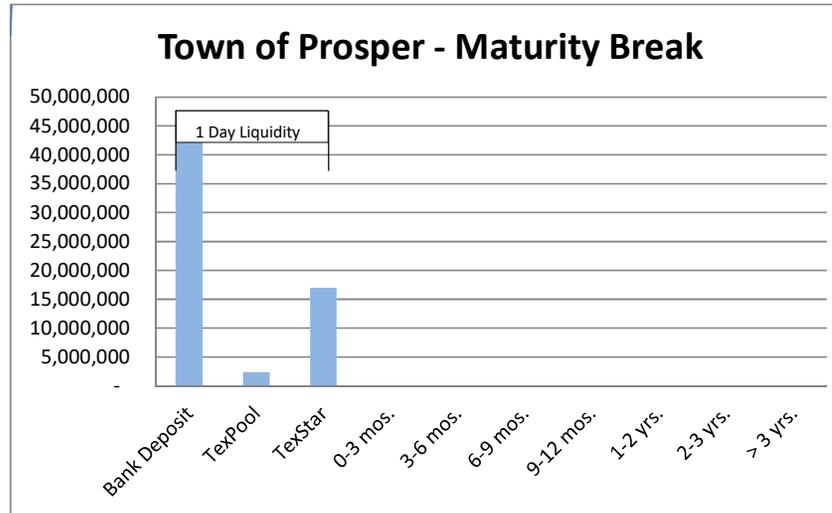
  
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Kelly Neal, Finance Director

  
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Betty Pamplin, Accounting Manager

TOWN OF PROSPER, TEXAS  
 INVENTORY HOLDING REPORT  
 09/30/16

**ALL FUND TYPES EXCEPT EDC**

<u>Maturity Break</u>		
Bank Deposit	45,046,439	
Subtotal - Cash	45,046,439	69.9%
TexPool	2,356,899	
TexStar	16,951,536	
Subtotal - Pools	19,308,435	30.0%
Agencies, Treasuries, Muni Bonds & CD's		
0-3 months	0	
3-6 months	0	
6-9 months	103,432	
9-12 months	0	
Subtotal - Other < 1 year	103,432	0.2%
1-2 years	0	
2-3 years	0	
> 3 years	0	
Subtotal - Other 1 or > 1 year	0	0.0%
<b>Total</b>	<b>64,458,306</b>	<b>100%</b>
<u>Asset Diversification</u>		
Bank Deposit	45,046,439	69.9%
TexPool	2,356,899	3.7%
TexStar	16,951,536	26.3%
Certificate of Deposit	103,432	0.2%
<b>Total</b>	<b>64,458,306</b>	<b>100.0%</b>



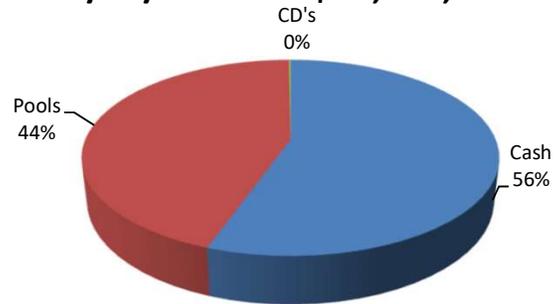
TOWN OF PROSPER, TEXAS  
 CURRENT INVESTMENT PORTFOLIO AS OF  
 September 30, 2016

ALL FUND TYPES (EXCEPT EDC) AS DEFINED IN TOWN'S INVESTMENT POLICY

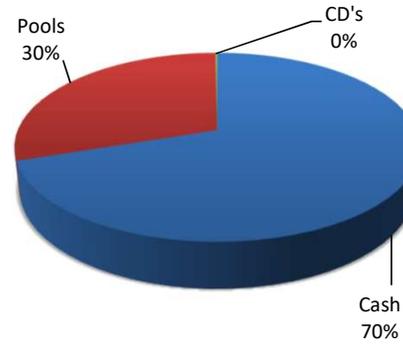
CUSIP	TYPE OF SECURITY	PAR	PURCHASE SETTLEMENT DATE	MATURITY DATE	TERM	DAYS HELD 09/30/16	DAYS TO MATURITY 09/30/16	RATE	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG. YIELD
Bank Deposit	Cash	45,046,439	09/30/16	10/01/16	1	0	1	0.7500%	69.88%	0.699	0.52%
TexPool	Pool	2,356,899	09/30/16	10/01/16	1	0	1	0.3733%	3.66%	0.037	0.01%
TexStar	Pool	16,951,536	09/30/16	10/01/16	1	0	1	0.4000%	26.30%	0.263	0.11%
CD 3000155	CD	103,432	06/14/15	06/14/17	731	474	257	0.6000%	0.16%	0.412	0.00%
		<u>64,458,306</u>				<u>734</u>	<u>474</u>	<u>260</u>	<u>100.00%</u>	<u>1.411</u>	<u>0.64%</u>

**Town of Prosper, Texas  
Quarterly Portfolio Change**

**Total Portfolio Assets as of  
7/01/2016 are \$61,903,555**



**Total Portfolio Assets as of  
09/30/2016 are \$64,458,306**



Average Portfolio Yield: 0.49%  
 Average Portfolio Maturity (days): 2  
 % Maturing within 3 months: 99.8%

Average Portfolio Yield: 0.64%  
 Average Portfolio Maturity (days): 1  
 % Maturing within 3 months: 99.8%

TOWN OF PROSPER, TEXAS  
 QUARTERLY POSITION CHANGE REPORT  
 July 1, 2016 - September 30, 2016

CUSIP	TYPE OF SECURITY	PAR	CURRENT RATE	PURCHASE SETTLEMENT DATE	MATURITY DATE	BOOK VALUE			MARKET VALUE			
						BEGINNING 07/01/16	ENDING 09/30/16	CHANGE	BEGINNING 07/01/16	ENDING 09/30/16	CHANGE	
<u>Cash Positions: Bank Cash Investments</u>												
Bank Deposit	Cash	45,046,439	Varies	06/30/16	07/01/16	34,315,494	45,046,439	10,730,945	34,315,494	45,046,439	10,730,945	
Subtotal Cash Positions		45,046,439				34,315,494	45,046,439	10,730,945	34,315,494	45,046,439	10,730,945	
<u>Cash Positions: Pooled Investments</u>												
TexPool	Pool	2,356,899	0.373%	06/30/16	07/01/16	2,354,678	2,356,899	2,221	2,354,678	2,356,899	2,221	
TexStar	Pool	16,951,536	0.400%	06/30/16	07/01/16	25,130,106	16,951,536	(8,178,570)	25,130,106	16,951,536	(8,178,570)	
Subtotal Pool Investments		19,308,435				27,484,784	19,308,435	(8,176,350)	27,484,784	19,308,435	(8,176,350)	
<u>Certificates of Deposit</u>												
CD 3000155	CD	103,432	0.45%	06/14/15	06/14/17	103,277	103,432	155	103,277	103,432	155	
Subtotal CD's		103,432				103,277	103,432	155	103,277	103,432	155	
Grand Total		64,458,306				61,903,555	64,458,306	2,554,751	61,903,555	64,458,306	2,554,751	

Approximate Net Change in Cash Position for the Quarter:

2016 Bond Proceeds received	\$ 13,100,000
General Fund revenue receipts	3,150,000
CIP Projects expenditures	(7,500,000)
Developer Reimbursements	(3,000,000)
Debt Service Payments	<u>(3,200,000)</u>
Net Change in Cash position	\$ 2,550,000