

Bexar County Emergency Services District No. 4

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QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED SEPTEMBER 30, 2016

Submitted to: Board of Commissioners, Bexar County Emergency Services District No. 4
("District")

Prepared By: Charles Laljer, Comptroller

Prepared For: Stephen Surratt, District Investment Officer

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, amended effective September 1, 2011, which require quarterly reporting of investment transactions for District funds to the Board of Commissioners. The investments held in the District portfolio comply with the Public Funds Investment Act and with the District Investment Policy and Strategies.

I. CASH AVAILABILITY

Cash in our depository banks is kept at a minimum with excess funds being invested and matured to meet accounts payable requirements. Statements are received monthly from Frost Bank and Generations Federal Credit Union. The Bexar County Tax Assessor-Collector directly deposits funds into the Frost Bank account as funds are collected. Cash in Frost Bank, our depository bank, for the quarter of July through September is as follows:

Month	End of Month Balance	Last Day of Month
July	\$1,708,089.58	31
August	\$1,646,547.02	31
September	\$837,031.62	30

Cash in the Generations Federal Credit Union Business Checking Account for the quarter of July through September is as follows. The subject account was closed in August and the proceeds rolled into a 6-month Certificate of Deposit (CD) with Generations Federal Credit Union. The details of the CD are in the investment section.

Month	End of Month Balance	Last Day of Month
July	\$124,000.00	31
August	0	31
September	Account Closed	

The District has established several minimum balance (\$5.00) savings accounts with local federally insured savings accounts in accordance with the District Investment Plan. The

savings accounts are required in order to invest in CDs with the subject institutions. The savings accounts are detailed below. Cash in the Generations Federal Credit Union Business Savings Account for the quarter of July through September is as follows:

Financial Institution	End Quarter Balance
Generations Federal Credit Union	\$5.00
San Antonio Credit Union	\$5.00
Security Service Credit Union	\$5.00
United SA Credit Union	\$5.00

II. INVESTMENTS

We had one investment CD with Generations Federal Credit Union at the start of the quarter. The subject CD was a 14-Month CD earning a dividend of 0.700% which matured on August 10, 2016. We rolled over the CD with Generations Federal Credit Union in August 2016. We also added three more CDs with San Antonio Credit Union, Security Service Federal Credit Union, and United SA Federal Credit Union in September 2016. The total investment value at the end of the quarter, September 30, 2016, is \$960,151.99. The specific details are in the table below.

Financial Institution	Investment Rate	Certificate of Deposit Duration	Maturity Date	Month	End of Month Balance	Last Day of Month
Generations Federal Credit Union	0.70%	14 Month	August 10, 2016	July	\$102,648.17	31
	0.70%	6 Month	February 12, 2017	August	\$240,005.23	31
				September	\$240,151.99	30
San Antonio Credit Union	0.10%	3 Month	December 14, 2016	July	N/A	31
				August	N/A	31
				September	\$240,000	30
Security Service Federal Credit Union	1.24%	24 Month	September 13, 2018	July	N/A	31
				August	N/A	31
				September	\$240,000	30
United SA Federal Credit Union	1.00%	12 Month	September 13, 2017	July	N/A	31
				August	N/A	31
				September	\$240,000	30
Total Investment Value				September 30, 2016	\$960,151.99	30

III. COLLATERAL ADEQUACY

Collateral pledged by Frost Bank was sufficient for the quarter to cover all accounts in the bank.