


City of Texarkana, Texas QUARTERLY INVESTMENT REPORT

For the Quarter Ended
March 31, 2015

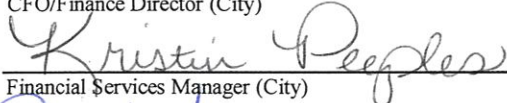
Prepared by

Valley View Consulting, L.L.C.

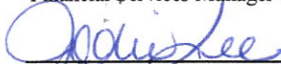
The investment portfolio of the City of Texarkana, TX is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.




CFO/Finance Director (City)



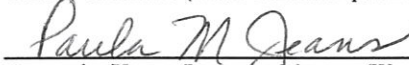
Financial Services Manager (City)



Controller/Accounting Manager (City)



Director of Finance (Water Utilities Department)



Accounting/Human Resources Manager (Water Utilities Department)

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.



AGENDA

City of Texarkana, Texas
Regular Meeting of the Investment Committee
Monday, May 4, 2015 at 2:00 P.M.
Municipal Building, 220 Texas Blvd., Texarkana, TX 75501

COMMITTEE MEMBERS

- Council Member (appointed by the Mayor) Bob Bruggeman, Mayor
- City CEO/Manager John Whitson (or designee) _____
- City CFO/Finance Director Charles L. Bassett, Jr.
- City Financial Services Manager Kristin Peebles
- WU Finance Director Jim Cornelius
- WU Accounting/Human Resources Manager Paula Jeans

OTHER ATTENDEES

- City Controller/Accounting Manager Jodie Lee
- Investment Advisor - Valley View Consulting Bill Koch & Dick Long (via conference call)

A. CALL TO ORDER (General Comments)

B. MINUTES

1. Consider approval of the minutes of the Investment Committee meeting on February 16, 2015.

C. NEW BUSINESS

1. Receive a presentation of the Quarterly Investment Report for the period ending March 31, 2015, and take action as necessary.
2. Review the Collateral Report for the period ending March 31, 2015.
3. Execute Investment Report cover page.
4. Discuss the market outlook and appropriate investment strategy.
5. Schedule the next Investment Committee meeting on Aug 3, 2015 2:00 Pm
6. Other.

D. ADJOURNMENT

Attachments:

Minutes
Investment Report
Collateral Report
Market Outlook

Investment Committee Meeting February 16, 2015

Present: Charles L. Bassett, Jr., Chief Financial Officer
Jim Cornelius, Finance Director, TWU
John Whitson, City Manager
Kristin Peeples, Financial Services Manager
Dick Long, Valley View Consulting (via conference call)

Absent: Bob Bruggeman, Mayor
Paula Jeans, Accounting/HR Manager, TWU
Jodie Lee, Controller/Accounting Manager

- Approved the minutes from the November 20, 2014 investment committee meeting. John Whitson made the motion to approve. Jim Cornelius seconded the motion.
- Dick Long presented the investment report and market outlook for the quarter ended 12/31/14.
- All funds are collateralized above the required level at all banks.
- Valley View encouraged the City and Water Department to identify funds that can be placed one year or longer. The City has a current CD that matures on February 24th.
- Valley view requested that the City follow up on the bank depository extension contract and see where it stands.
- No further comments or questions from the committee.
- The next investment committee meeting is scheduled for May 4, 2015 at 2:00 PM.
- Meeting adjourned.