



**CAMINO REAL**  
REGIONAL MOBILITY  
AUTHORITY

**CRRMA BOARD PRESENTATION**

**FY19 Q3 Investment Report**

**Preliminary and Unaudited Numbers**

**Robert Studer**  
**July 10, 2019**

# Disclosures

- Numbers are preliminary and unaudited
- Activity is from March 1<sup>st</sup> to May 31<sup>st</sup>
- All investments in the portfolio are in compliance with the CRRMA's Investment Policy and the relevant provisions of the Texas Public Funds Investment Act

# Agenda

- Texas PFIA Refresher
- Investment Performance
- Wrap Up

# Texas PFIA Refresher



- The Board designated the Director of Finance as the Investment Officer at the May Board meeting and approved authorized trainers
- Director of Finance attended training provided by The University of North Texas' Center for Public Management
- Investment of funds shall be governed by the following investment objectives, in order of priority:
  - Preservation of and safety of principal
  - Liquidity
  - Yield

# Investment Performance



INVESTMENT SUMMARY	Balance 3/01/2019	Additions	Accrued Interest	Withdrawals	Balance 5/31/2019
Wells Fargo - Accounts Held by COEP <sup>(1)</sup>	27,956,013.10	5,149,496.84	55,043.66	8,930,320.38	24,230,233.22
Wells Fargo - Government Money Market <sup>(2)</sup>	2,153,006.78	-	19,554.47	3,000.00	2,169,561.25
BOK - Invesco Premium US Gov Money <sup>(3)</sup>	4,245,054.98	-	40,406.89	448,367.04	3,837,094.83
BNY Mellon - BlackRock Federal <sup>(4)</sup>	31,340,973.52	7,116,206.69	174,357.00	10,534,340.23	28,097,196.98
Citigroup Global Markets Inc. <sup>(5)</sup>	29,126,237.10	-	84,562.85	3,116,623.00	26,094,176.95
	<b>94,821,285.48</b>	<b>12,265,703.53</b>	<b>373,924.87</b>	<b>23,032,650.65</b>	<b>84,428,263.23</b>

(1) - Operating Fund, Streetcar, Bike Share, SIB Proceeds, Tolling Activity

(2) - Spur 601

(3) - Border West Expressway

(4) - Vehicle Registration Fee (Proceeds and payments from the County)

(5) - VRF 2 Construction Funds

# Wrap Up

- The CRRMA made \$373,924.87 during the third quarter of FY 2019
- If the Fed cuts rates, it will impact several of our investments
- The CRRMA is spending down VRF, Streetcar, and Border West Expressway funds which reduces the amount of funds invested
- Future Investment Reports will be part of the Quarterly Financial Reports

# Questions?



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