



Quarterly Investment Report

As of December 31, 2013

Tim Paulissen, Mayor

Andy Mann, Mayor Pro Tem

Dan Becker, Councilmember

Dennis O'Keeffe, Councilmember

Heidi Thiess, Councilmember

Todd Kinsey, Councilmember

Geri Bentley, Councilmember

Joanna Sharp Dawson, Councilmember

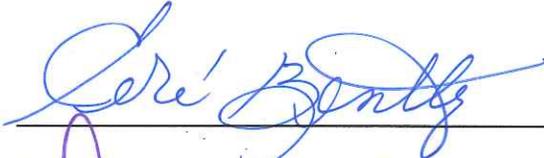
John Baumgartner, Interim City Manager

Rebecca Underhill, CPA, Finance Director

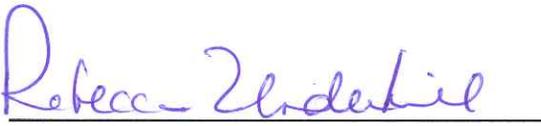
Compliance Certification

We certify that the Quarterly Investment Report represents the investment position of the City of League City as of December 31, 2013 and that all investments have been and are in compliance with the Texas Public Funds Investment Act and the City's Investment Policy as adopted by City Council on February 12, 2013.

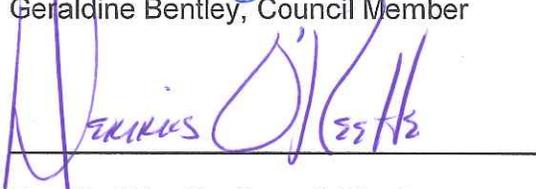
John Baumgartner, Interim City Manager



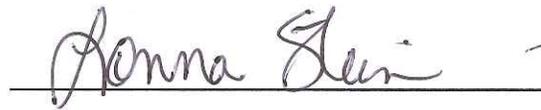
Geraldine Bentley, Council Member



Rebecca Underhill, Finance Director



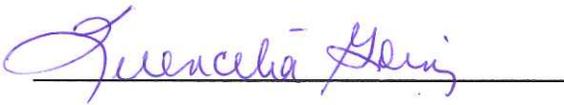
Dennis O'Keeffe, Council Member



Lonna Stein, Controller



Peggy Zahler, Finance Committee Chair



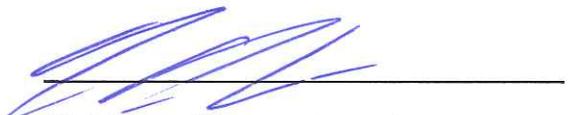
Quencelia Goins, Accounting Manager

Darius Mistry, Finance Committee

Vicki Lilly-Tallman, Finance Committee

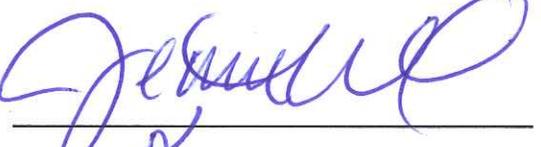


John Babcock, Finance Committee



Nick Long, Finance Committee

Ken Bekelja, Finance Committee



Jean Krantz, Finance Committee Vice Chair

Introduction

Under the Public Funds Investment Act (PFIA), the City is required to have City Council approved investment policies, defining authorized investments which are limited to those allowed by the Act. Quarterly reports are to be presented to the City Council to disclose the book and market values of the investments and to demonstrate compliance with the approved policy.

The City of League City is in compliance with PFIA and adopted policy. All investments purchased meet the three basic tenets of the investment policy – investment safety is first, followed by liquidity and yield.

The day to day management of the City’s cash and investment position is the responsibility of the Finance Director, Controller and the Accounting Manager, who have been designated as the City’s investment officers.

The investment activity of the City is reviewed by the Finance Committee prior to presentation to the City Council.

Quarterly Compliance Review

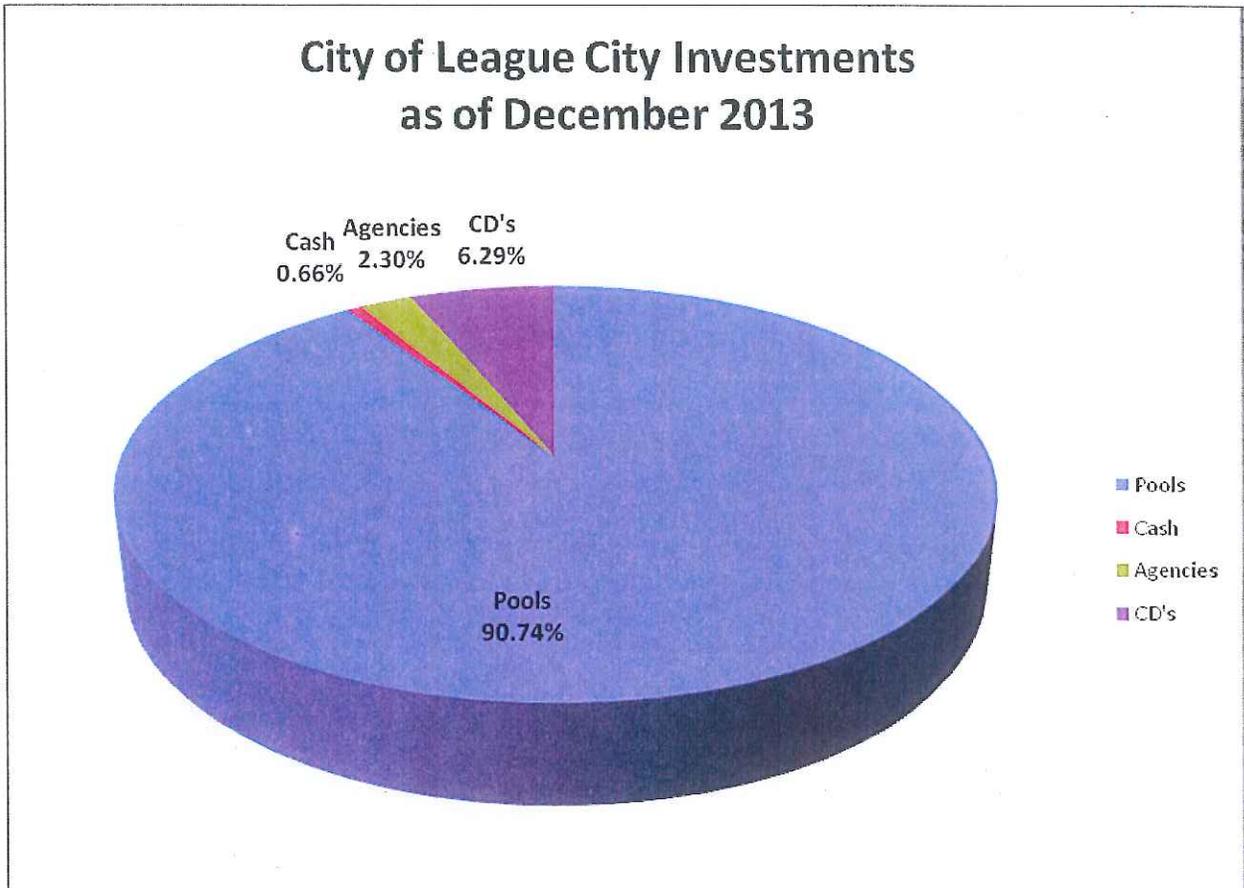
Investment Policy	Yes	Reviewed and Approved by Council 02/12/13
Distribution to brokers, entities	Yes	Distribution this year = 6
Returned Acknowledgements	Yes	Signed affidavits on file = 6
Investment Officers	Yes	Named by City Council - 2/12/13
Training	Yes	Investment officers completed 10 hours during FY 2013
Investments	Yes	As authorized by PFIA and COLC Policy
Collateral pledges	Yes	Minimum of 102% maintained
Ratings of Pools	Yes	AAAm - As required by PFIA and COLC Policy
Internal Reports	Yes	Quarterly reports reviewed by Finance Committee and City Council

Investment Priorities and Compliance

Safety Ensuring the return of principle invested, credit risk is minimized by investing in highly rated investments as defined by the City of League City’s investment policy and the Texas Public Funds Investment Act.

- Current Investments held
 - U.S. Agency Securities and Municipal Bonds are purchased directly by the City from investment brokerage firms approved to do business with the City. These securities are issued in the City’s name, and held in safekeeping by JP Morgan Chase Bank.

- Certificates of Deposit are issued by commercial banks against funds deposited for specified periods and earn specified rates of interest. Funds in excess of \$250,000 FDIC coverage are collateralized by funds of the bank.
- Tex Pool is a public funds investment pool, rated AAAM and overseen by the State Comptroller's Office and administered and managed by Federated Investors.
- TexSTAR is a public funds investment pool, rated AAAM and administered by First Southwest Asset Management, Inc. and JP Morgan Fleming Investment Management, Inc.



Liquidity Ensuring funds are available to meet the cash flow needs of the City's operations.

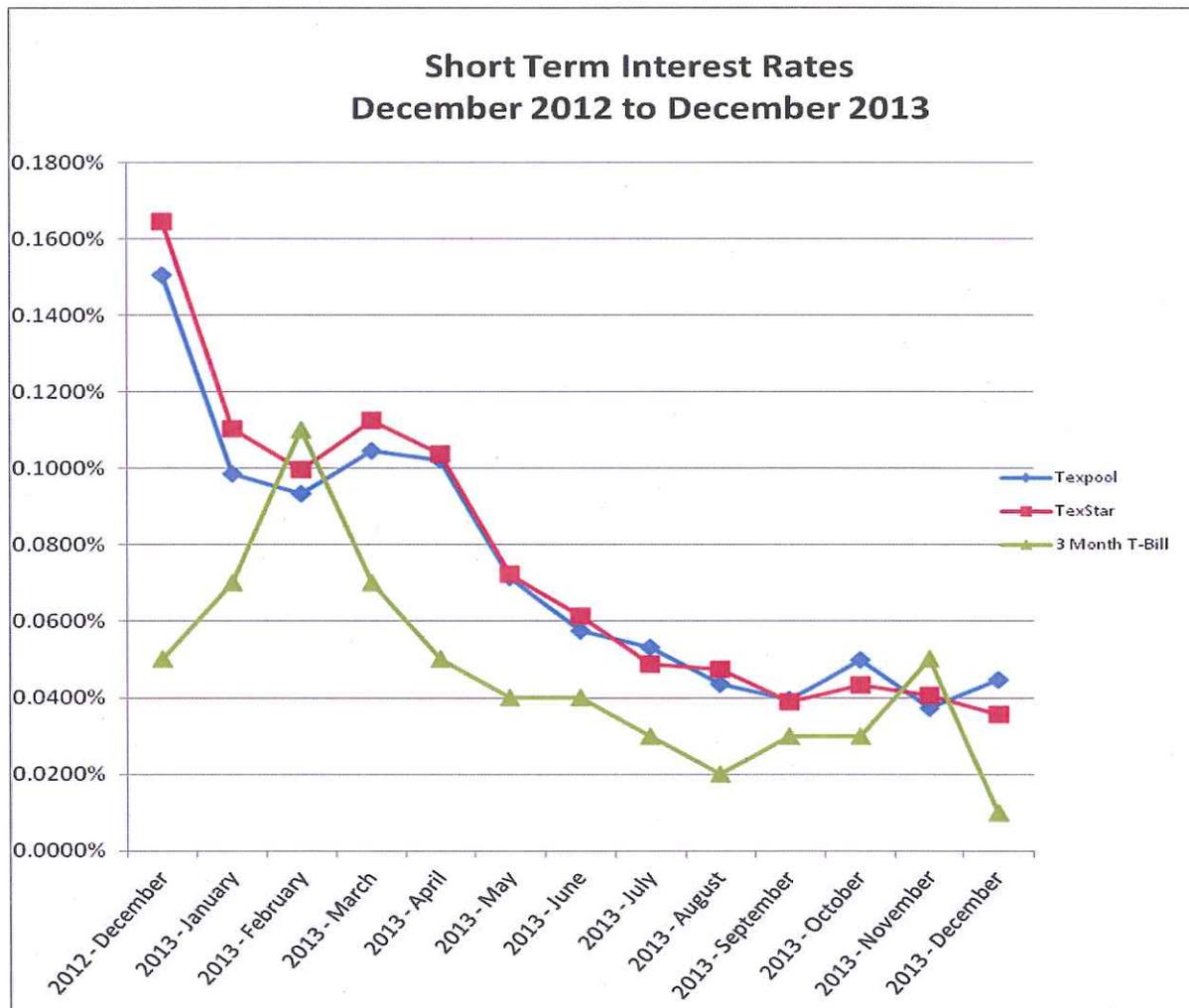
- Due to the state of investment returns, it has been difficult to attract higher rates by extending maturities. Therefore, as of December 31, 2013, approximately 90.74% of the City's investment portfolio was entirely liquid, in cash or investment pools.

Yield Attaining a reasonable return without risking safety or liquidity needs.

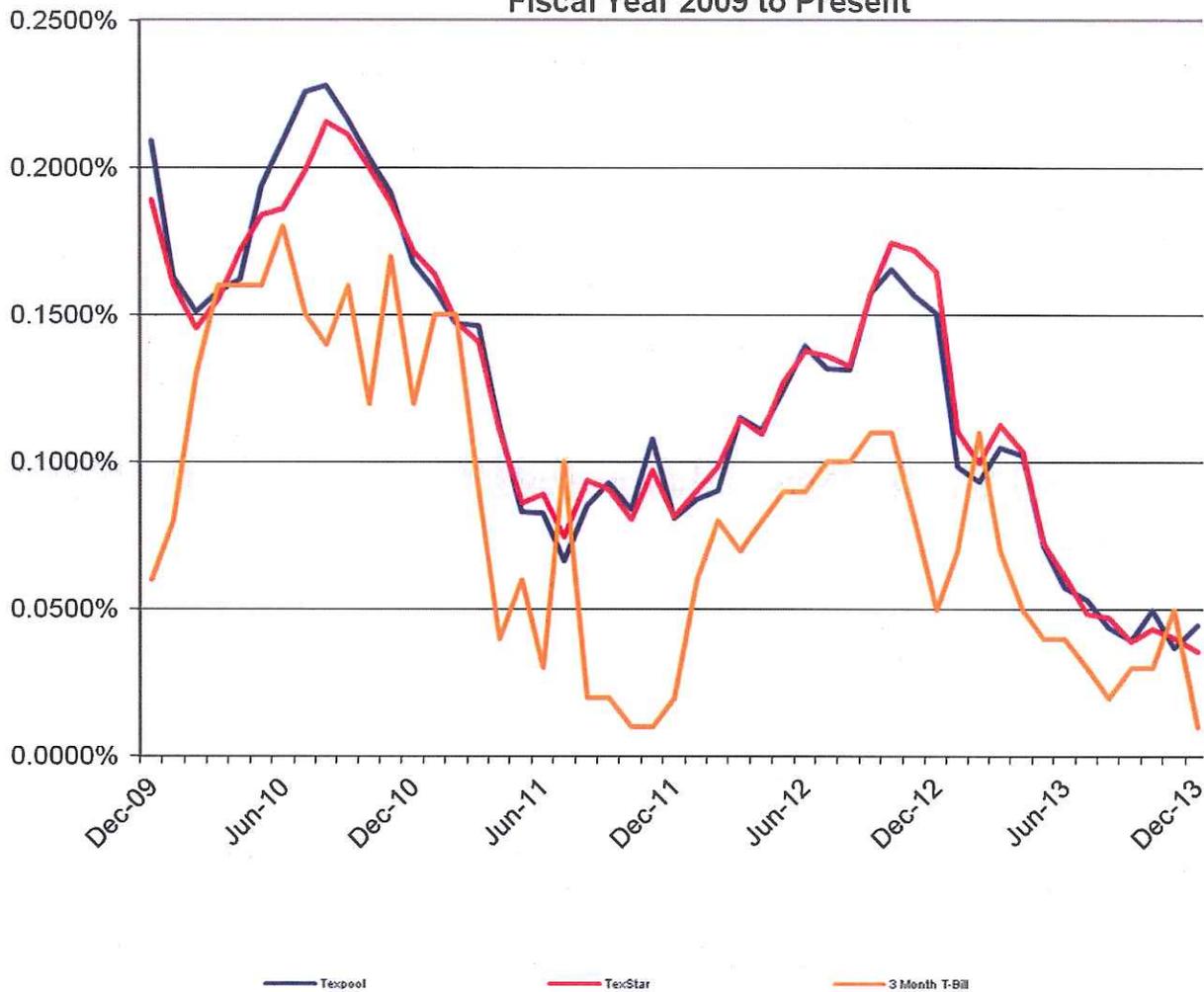
- The yield outlook remains bleak, with the fed funds rate near 0%.

- As of December 31, 2013, the City has compared favorably to the benchmarks comparable to our investment strategy.

	<u>Dec-13</u>	<u>Sep-13</u>	<u>Jun-13</u>	<u>Mar-13</u>
Investment Earnings	\$ 29,818	\$ 28,254	\$ 42,708	\$ 55,279
<i>City of League City Portfolio Return</i>	0.0715%	0.0640%	0.0883%	0.1088%
<u>Benchmarks</u>				
TexPool	0.0439%	0.0454%	0.0771%	0.0989%
TexSTAR	0.0399%	0.0450%	0.0792%	0.1075%
3 month T Bill	0.0300%	0.0267%	0.0433%	0.0833%



**City of League City
Monthly Interest Rates
Fiscal Year 2009 to Present**



Portfolio Activity for the Quarter

For the quarter, the total portfolio declined \$977,190. The change by fund type is as follows:

	<u>12/31/2013</u>	<u>9/30/2013</u>	<u>Change</u>
Major Operating Funds	\$42,832,248	\$31,091,557	\$5,740,691
Special Revenue Funds	5,607,401	5,722,105	(57,731)
Capital Project Funds	109,119,339	116,434,486	(7,315,147)
Internal Service Funds	2,566,931	2,132,660	377,298)
Component Units	7,947,459	7,669,760	277,699
	<u>\$168,073,378</u>	<u>\$169,050,568</u>	<u>\$(977,190)</u>

The major funds increased due to the collection of property taxes in the general and debt service funds. These funds finance operations through the remainder of the year.

The capital project funds are spending down with a decrease of \$7.3 million, as projects continue to progress.

INVESTMENT ACTIVITY

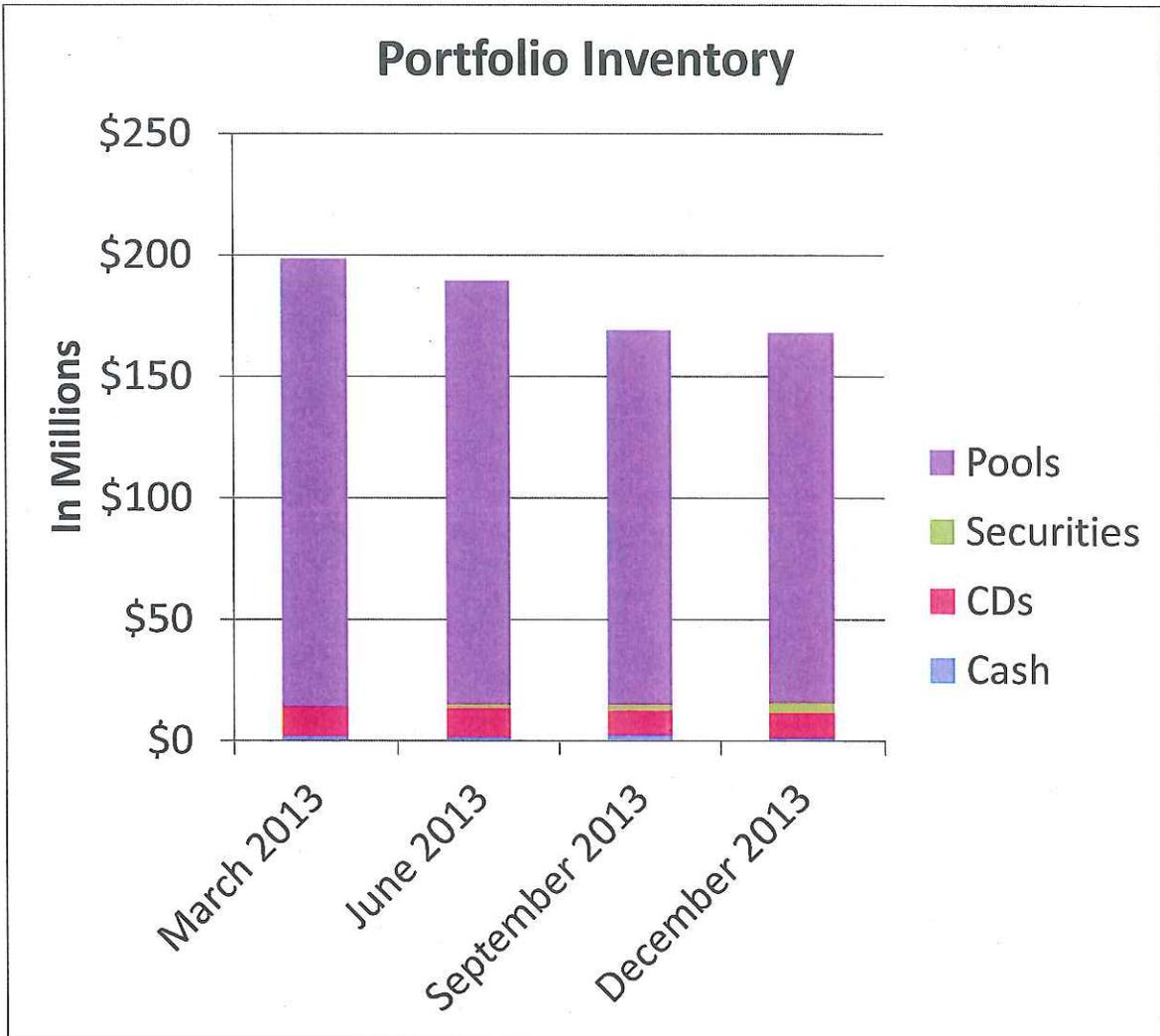
FOR THE QUARTER ENDED DECEMBER 31, 2013

<u>Maturities</u>	<u>Purchases</u>
	FHLMC 1,000,000
	Garland Tx. Municipal Bond AA 544,491
	CD – Beal Bank 250,000

**PORTFOLIO INVENTORY
AT DECEMBER 31, 2013**

Investment Type	Maturity Date	Book Value 09/30/13	Market Value 09/30/13	Book Value 12/31/13	Market Value 12/31/13	Interest Rate
Cash	Open	\$ 2,267,870	\$ 2,267,870	\$ 1,111,024	\$ 1,111,024	0.0500%
TexPool	Open	110,273,342	110,273,342	111,111,611	111,111,611	0.0576%
TexSTAR	Open	43,855,223	43,855,223	41,398,970	41,398,970	0.0614%
FHLB - 04/22/13 - 313382R39	10/22/2015	1,000,000	1,000,000	1,000,000	998,360	0.3750%
Alief ISD GO - 06/05/13 016249JF2	02/15/2015	428,886	426,153	427,257	426,569	0.4500%
Denton County GO - 08/01/13 248775L89	04/15/2016	206,525	206,026	205,877	205,896	0.7000%
FHLMC - 09/19/13 - 3134G4FK9	09/19/2016	700,000	700,000	700,000	699,342	1.0000%
FHLMC - 10/28/13 - 3134G4JE9	10/28/2015	-	-	1,000,000	999,020	0.4500%
Garland Rev Bond - 12/23/13 366168JS2	03/01/2015	-	-	540,892	540,892	0.2200%
CD Prosperity - 09/04/13	03/04/2015	1,053,895	1,053,895	1,054,946	1,054,946	0.4000%
CD Prosperity - 10/22/13	10/22/2014	5,013,091	5,013,091	5,017,514	5,017,514	0.3500%
CD Prosperity - 02/27/13	02/27/2014	1,001,736	1,001,736	1,002,619	1,002,619	0.3500%
CD Town North Bank - 08/26/13	08/26/2015	250,000	250,000	250,000	250,000	0.6000%
CD Prosperity - 09/17/13	09/17/2014	3,000,000	3,000,000	3,002,618	3,002,618	0.3500%
CD Beal Bank- 12/18/13	09/17/2014	-	-	250,000	250,000	0.3000%
		<u>\$ 169,050,568</u>	<u>\$ 169,047,336</u>	<u>\$ 168,073,328</u>	<u>\$ 168,069,381</u>	

Weighted Maturity Average (WAM) at 12/31/13 is 37.78 days.



CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED OCTOBER 31, 2013

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
MAJOR FUNDS							
General Fund	\$ 245,009	\$ 3,699,154	\$ 3,622,898	\$ 4,053,895	\$ 1,700,000	\$ 13,320,956	7.95%
Debt Service	13,871	1,177,526	1,726,472	250,000	-	3,167,869	1.89%
W/WW Debt Service	53,520	2,661,010	1,260,496	-	-	3,975,026	2.37%
Water/Wastewater	106,743	12,352,883	3,084,208	-	1,428,337	16,972,171	10.13%
Subtotal Major Funds	\$ 419,143	\$ 19,890,573	\$ 9,694,074	\$ 4,303,895	\$ 3,128,337	\$ 37,436,022	22.33%
SPECIAL REVENUE FUNDS							
Police Activities Fund	\$ 205,843	-	-	-	-	205,843	0.12%
Animal Control Donation Fund	22,739	24,022	-	-	-	46,761	0.03%
Library Gift Fund	6,619	3,123	-	-	-	9,742	0.01%
Tree Preservation Fund	31,224	-	-	-	-	31,224	0.02%
Mun. Court Bldg Security Fund	2,283	1,261	-	-	-	3,544	0.00%
Emergency Mgmt Mgmt Response Fd	5,083	48,634	-	-	-	53,717	0.03%
Mun. Court Technology Fund	3,405	4,072	-	-	-	7,477	0.00%
Hotel/Motel Tax	24,689	339,826	205,729	-	-	570,244	0.34%
SRL Grant	-	-	-	-	-	-	0.00%
Park Facilities & Maintenance	8,098	1,363,723	687,741	-	-	2,059,562	1.23%
Sidewalk Fund	161	355	-	-	-	516	0.00%
Safelight Fund	60,535	-	-	-	-	60,535	0.04%
Public Access Channel Fund	58,225	496,433	-	-	-	554,658	0.33%
Right of Way Fund	47,958	304,602	-	-	-	352,560	0.21%
Technology Fund	43,051	716,630	-	-	-	759,681	0.45%
Public Safety Tech Fund	12,468	-	-	-	-	12,468	0.17%
4B Industrial Dev Park Maint & Ops	67,080	680,540	-	-	206,306	953,926	0.57%
Subtotal Special Revenue Funds	\$ 599,461	\$ 3,983,221	\$ 893,470	\$ -	\$ 206,306	\$ 5,682,458	3.39%
CAPITAL PROJECT FUNDS							
Water Capital Improvement	\$ 62,593	\$ 2,783,204	\$ 3,010,194	\$ -	\$ -	\$ 5,855,991	3.49%
Wastewater Capital Improvement	63,816	3,066,429	2,608,943	-	-	5,739,188	3.42%
Bayridge Utility District	4,749	3,258	-	-	-	8,007	0.00%
South Shore MUD #3	46,405	100,233	-	-	-	146,638	0.09%
South Shore MUD #2	46,830	952,070	-	-	-	998,900	0.60%
Misc Capital Project Fund	87,460	2,248,665	283,635	-	-	2,619,760	1.56%
WW Capital Project Fund	153,648	1,302,165	893,025	-	-	2,348,838	1.40%
2008 Revenue Bonds	9,525	860,255	-	-	-	869,780	0.52%
2008 Certificates of Obligation	11,488	2,206,422	-	-	-	2,217,910	1.32%
2009 Revenue Bonds	8,808	6,447,192	45,453	-	-	6,501,453	3.88%
2009 Certificates of Obligation	10,800	7,276,032	-	-	-	7,286,832	4.35%
2011 Revenue Bond	552	-	4,518,638	-	-	4,519,190	2.70%
2011A Certificates of Obligation	10,389	18,367,813	-	5,017,514	-	23,395,716	13.96%
2012B Certificates of Obligation	2,578	-	19,124,492	1,001,736	-	20,128,806	12.01%
2011 Certificates of Obligation	10,533	1,001,714	-	-	-	1,012,247	0.60%
2012A Certificates of Obligation	9,338	31,114,858	-	-	-	31,124,196	18.57%
Subtotal Capital Project Funds	\$ 539,512	\$ 77,730,310	\$ 30,484,380	\$ 6,019,250	\$ -	\$ 114,773,452	68.47%
INTERNAL SERVICE FUNDS							
Motor Pool Fund	\$ 85,630	\$ 2,110,909	\$ 70,230	\$ -	\$ -	\$ 2,266,769	1.35%
Subtotal Internal Service Fund	\$ 85,630	\$ 2,110,909	\$ 70,230	\$ -	\$ -	\$ 2,266,769	1.35%
COMPONENT UNITS							
TIF#1-Magnolia Creek	\$ 10,224	\$ 2,188,947	\$ 83,685	\$ -	\$ -	\$ 2,282,856	1.36%
PID #1 Magnolia Creek	73,054	1,675,292	-	-	-	1,748,346	1.04%
TIF #2 Victory Lakes	51,317	2,495,218	670,493	-	-	3,217,028	1.92%
PID #2 Victory Lakes	30,895	5,390	-	-	-	36,285	0.02%
TIF #3 Centerpointe	29,155	1	-	-	-	29,156	0.02%
PID #3 Centerpointe	45,840	45,546	-	-	-	91,386	0.05%
TIF #4 Westwood	6,673	1,331	-	-	-	8,004	0.00%
PID #5 Park on Clear Creek	40,751	5,113	-	-	-	45,864	0.03%
Subtotal Component Units	\$ 287,909	\$ 6,416,838	\$ 754,178	\$ -	\$ -	\$ 7,458,925	4.45%
TOTAL	\$ 1,931,655	\$ 110,131,851	\$ 41,896,332	\$ 10,323,145	\$ 3,334,643	\$ 167,617,626	100.00%
Portfolio Diversification Ratio	1.15%	65.70%	25.00%	6.16%	1.99%	100.0%	
TexPool Average Yield Rate		0.0498%		Wells Fargo Certificate of Deposit	\$ 250,000	08/26/2013	
Texpool Interest Earned	\$	4,710		Market Value Collateral	\$ -		
				FDIC Insured	\$ 250,000		
TexSTAR Average Yield Rate		0.0434%		Prosperity Certificate of Deposit	\$ 5,017,514	10/22/2013	
TexSTAR Interest Earned	\$	1,568		Prosperity Certificate of Deposit	\$ 1,001,736	02/27/2013	
JPMorgan Chase Bank Collateral				Prosperity Certificate of Deposit	\$ 1,053,895	09/04/2013	
Par Value of Collateral	\$	3,200,000		Prosperity Certificate of Deposit	\$ 3,000,000	09/17/2013	
Market Value of Collateral	\$	3,183,501		Total - Prosperity	\$ 10,073,145		
FDIC Insured	\$	250,000		Market Value Collateral	\$ 10,248,144		
JPMorgan Chase Bank Sweep Account				FDIC Insured	\$ 250,000		
Bank Balance per Sweep Acct @0.05%	\$	1,931,316					
Par Value of Collateral	\$	1,972,536					
Market Value of Collateral	\$	1,969,943					

CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2013

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
MAJOR FUNDS							
General Fund	\$ 153,119	\$ 3,708,275	\$ 3,123,002	\$ 4,054,576	\$ 1,700,000	\$ 12,738,972	7.72%
Debt Service	26,550	1,732,589	1,726,529	250,000	-	3,735,668	2.26%
W/WW Debt Service	33,736	3,385,134	1,260,538	-	-	4,680,408	2.84%
Water/Wastewater	3,604	11,788,315	3,084,258	-	1,427,806	16,283,983	9.87%
Subtotal Major Funds	\$ 217,009	\$ 20,595,313	\$ 9,194,327	\$ 4,304,576	\$ 3,127,806	\$ 37,439,031	22.69%
SPECIAL REVENUE FUNDS							
Police Activities Fund	\$ 204,455	\$ -	\$ -	\$ -	\$ -	\$ 204,455	0.12%
Animal Control Donation Fund	23,216	24,023	-	-	-	47,239	0.03%
Library Gift Fund	8,137	3,123	-	-	-	11,260	0.01%
Tree Preservation Fund	31,226	-	-	-	-	31,226	0.02%
Mun. Court Bldg Security Fund	3,478	1,261	-	-	-	4,739	0.00%
Emergency Mgmt Response Fd	5,083	48,636	-	-	-	53,719	0.03%
Mun. Court Technology Fund	4,971	4,072	-	-	-	9,043	0.01%
Energy Efficiency Grant	14,983	-	-	-	-	14,983	0.01%
Hotel/Motel Tax	22,059	339,839	205,736	-	-	567,634	0.34%
SRL Grant	-	-	-	-	-	-	0.00%
Park Facilities & Maintenance	22,152	1,448,776	687,764	-	-	2,158,692	1.31%
Sidewalk Fund	161	355	-	-	-	516	0.00%
Safelight Fund	60,838	-	-	-	-	60,838	0.04%
Public Access Channel Fund	29,568	576,454	-	-	-	606,022	0.37%
Right of Way Fund	47,961	304,614	-	-	-	352,575	0.21%
Technology Fund	38,053	716,656	-	-	-	754,709	0.46%
Public Safety Tech Fund	1,641	-	-	-	-	1,641	0.17%
4B Industrial Dev Park Maint & Ops	11,317	680,565	-	-	206,306	898,188	0.54%
Subtotal Special Revenue Funds	\$ 529,299	\$ 4,148,374	\$ 893,500	\$ -	\$ 206,306	\$ 5,777,479	3.50%
CAPITAL PROJECT FUNDS							
Water Capital Improvement	\$ 27,449	\$ 2,918,311	\$ 3,010,294	\$ -	\$ -	\$ 5,956,054	3.61%
Wastewater Capital Improvement	22,747	3,194,546	2,629,030	-	-	5,846,323	3.54%
Bayridge Utility District	4,749	3,258	-	-	-	8,007	0.00%
South Shore MUD #3	46,407	100,236	-	-	-	146,643	0.09%
South Shore MUD #2	46,833	952,105	-	-	-	998,938	0.61%
Misc Capital Project Fund	25,172	2,573,759	283,645	-	-	2,882,576	1.75%
W/W Capital Project Fund	28,657	1,507,220	893,055	-	-	2,428,932	1.47%
2008 Revenue Bonds	2,452	837,286	-	-	-	839,738	0.51%
2008 Certificates of Obligation	1,383	2,181,502	-	-	-	2,182,885	1.32%
2009 Revenue Bonds	1,078	6,378,910	45,455	-	-	6,425,443	3.89%
2009 Certificates of Obligation	2,843	7,223,297	-	-	-	7,226,140	4.38%
2011 Revenue Bond	552	-	4,518,842	-	-	4,519,394	2.74%
2011A Certificates of Obligation	1,379	16,583,982	-	5,020,953	-	21,606,314	13.10%
2012B Certificates of Obligation	5,133	-	19,105,130	1,002,953	-	20,113,216	12.19%
2011 Certificates of Obligation	2,832	996,750	-	-	-	999,582	0.61%
2012A Certificates of Obligation	2,193	29,868,862	-	-	-	29,871,055	18.11%
Subtotal Capital Project Funds	\$ 221,859	\$ 75,320,024	\$ 30,485,451	\$ 6,023,906	\$ -	\$ 112,051,240	67.92%
INTERNAL SERVICE FUNDS							
Motor Pool Fund	\$ 28,387	\$ 2,285,993	\$ 70,233	\$ -	\$ -	\$ 2,384,613	1.45%
Subtotal Internal Service Fund	\$ 28,387	\$ 2,285,993	\$ 70,233	\$ -	\$ -	\$ 2,384,613	1.45%
COMPONENT UNITS							
TIF#1-Magnolia Creek	\$ 10,225	\$ 2,189,028	\$ 83,687	\$ -	\$ -	\$ 2,282,940	1.38%
PID #1 Magnolia Creek	57,092	1,670,353	-	-	-	1,727,445	1.05%
TIF #2 Victory Lakes	51,320	2,495,310	670,515	-	-	3,217,145	1.95%
PID #2 Victory Lakes	17,062	5,390	-	-	-	22,452	0.01%
TIF #3 Centerpointe	29,157	2	-	-	-	29,159	0.02%
PID #3 Centerpointe	12,964	7,546	-	-	-	20,510	0.01%
TIF #4 Westwood	6,673	1,331	-	-	-	8,004	0.00%
PID #5 Park on Clear Creek	5,786	5,113	-	-	-	10,899	0.01%
Subtotal Component Units	\$ 190,279	\$ 6,374,073	\$ 754,202	\$ -	\$ -	\$ 7,318,554	4.44%
TOTAL	\$ 1,186,833	\$ 108,723,777	\$ 41,397,713	\$ 10,328,482	\$ 3,334,112	\$ 164,970,917	100.00%
Portfolio Diversification Ratio	0.72%	65.90%	25.09%	6.26%	2.02%	100.0%	
TexPool Average Yield Rate		0.0372%		Wells Fargo Certificate of Deposit	\$ 250,000	08/26/2013	
Texpool Interest Earned	\$	3,991		Market Value Collateral	\$ -		
				FDIC Insured	\$ 250,000		
TexSTAR Average Yield Rate		0.0405%		Prosperity Certificate of Deposit	\$ 5,017,514	10/22/2013	
TexSTAR Interest Eamed	\$	1,383		Prosperity Certificate of Deposit	\$ 1,002,619	02/27/2013	
				Prosperity Certificate of Deposit	\$ 1,054,198	09/04/2013	
JPMorgan Chase Bank Collateral				Prosperity Certificate of Deposit	\$ 3,000,378	09/17/2013	
Par Value of Collateral	\$	3,200,000		Total - Prosperity	\$ 10,074,709		
Market Value of Collateral	\$	3,188,749		Market Value Collateral	\$ 10,150,061		
FDIC Insured	\$	250,000		FDIC Insured	\$ 250,000		
JPMorgan Chase Bank Sweep Account							
Bank Balance per Sweep Acct @0.05%	\$	2,086,372					
Par Value of Collateral	\$	2,037,840					
Market Value of Collateral	\$	2,128,100					

CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2013

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
MAJOR FUNDS							
General Fund	\$ 314,999	\$ 5,286,118	\$ 3,123,097	\$ 4,307,563	\$ 1,700,000	\$ 14,731,777	8.77%
Debt Service	18,305	3,597,702	1,726,582	250,000	-	5,592,589	3.33%
WWW Debt Service	13,952	4,111,262	1,260,576	-	-	5,385,790	3.20%
Water/Wastewater	20,952	11,988,690	3,144,300	-	1,968,150	17,122,092	10.19%
Subtotal Major Funds	\$ 368,208	\$ 24,983,772	\$ 9,254,555	\$ 4,557,563	\$ 3,668,150	\$ 42,832,248	25.46%
SPECIAL REVENUE FUNDS							
Police Activities Fund	\$ 196,527	\$ -	\$ -	\$ -	\$ -	\$ 196,527	0.12%
Animal Control Donation Fund	24,340	24,023	-	-	-	48,363	0.03%
Library Gift Fund	8,243	3,124	-	-	-	11,367	0.01%
Tree Preservation Fund	31,229	-	-	-	-	31,229	0.02%
Mun. Court Bldg Security Fund	4,913	1,262	-	-	-	6,175	0.00%
Emergency Mgmt Response Fd	5,140	48,637	-	-	-	53,777	0.03%
Mun. Court Technology Fund	8,188	4,072	-	-	-	12,260	0.01%
Energy Efficiency Grant	14,984	-	-	-	-	14,984	0.01%
Hotel/Motel Tax	13,133	339,850	205,743	-	-	558,726	0.33%
SRL Grant	-	-	-	-	-	-	0.00%
Park Facilities & Maintenance	8,369	1,303,817	687,785	-	-	1,999,971	1.19%
Sidewalk Fund	161	355	-	-	-	516	0.00%
Safelight Fund	1,123	-	-	-	-	1,123	0.00%
Public Access Channel Fund	9,152	596,473	-	-	-	605,625	0.36%
Right of Way Fund	6,268	294,623	-	-	-	300,891	0.18%
Technology Fund	16,208	781,681	-	-	-	797,889	0.47%
Public Safety Tech Fund	1,641	-	-	-	-	1,641	0.01%
4B Industrial Dev Park Maint & Ops	19,872	740,588	-	-	205,877	966,337	0.57%
Subtotal Special Revenue Funds	\$ 369,491	\$ 4,138,505	\$ 893,528	\$ -	\$ 205,877	\$ 5,607,401	3.34%
CAPITAL PROJECT FUNDS							
Water Capital Improvement	\$ 20,136	\$ 3,093,408	\$ 3,010,386	\$ -	\$ -	\$ 6,123,930	3.64%
Wastewater Capital Improvement	23,156	3,369,652	2,629,110	-	-	6,021,918	3.58%
Bayridge Utility District	4,749	3,258	-	-	-	8,007	0.00%
South Shore MUD #3	9,408	137,241	-	-	-	146,649	0.09%
South Shore MUD #2	8,833	990,136	-	-	-	998,969	0.59%
Misc Capital Project Fund	17,805	2,813,847	283,653	-	-	3,115,305	1.85%
WW Capital Project Fund	11,153	1,607,270	893,082	-	-	2,511,505	1.49%
2008 Revenue Bonds	6,615	817,312	-	-	-	823,927	0.49%
2008 Certificates of Obligation	8,254	2,136,569	-	-	-	2,144,823	1.28%
2009 Revenue Bonds	10,066	5,949,096	45,456	-	-	6,004,618	3.57%
2009 Certificates of Obligation	7,544	7,128,520	-	-	-	7,136,064	4.25%
2011 Revenue Bond	6,701	-	4,509,032	-	-	4,515,733	2.69%
2011A Certificates of Obligation	7,174	15,601,510	-	5,017,514	-	20,626,198	12.27%
2012B Certificates of Obligation	3,400	-	19,055,707	1,002,619	-	20,061,726	11.94%
2011 Certificates of Obligation	11,991	826,776	-	-	-	838,767	0.50%
2012A Certificates of Obligation	11,775	28,029,425	-	-	-	28,041,200	16.68%
Subtotal Capital Project Funds	\$ 168,760	\$ 72,504,020	\$ 30,426,426	\$ 6,020,133	\$ -	\$ 109,119,339	64.92%
INTERNAL SERVICE FUNDS							
Motor Pool Fund	\$ 18,654	\$ 2,421,069	\$ 70,235	\$ -	\$ -	\$ 2,509,958	1.49%
Employee Benefit Fund	56,973	-	-	-	-	56,973	0.03%
Subtotal Internal Service Fund	\$ 75,627	\$ 2,421,069	\$ 70,235	\$ -	\$ -	\$ 2,566,931	1.53%
COMPONENT UNITS							
TIF#1-Magnolia Creek	\$ 7,172	\$ 2,179,096	\$ 83,690	\$ -	\$ -	\$ 2,269,958	1.35%
PID #1 Magnolia Creek	28,865	1,815,410	-	-	-	1,844,275	1.10%
TIF #2 Victory Lakes	11,321	2,535,389	670,538	-	-	3,217,246	1.91%
PID #2 Victory Lakes	11,950	285,399	-	-	-	297,349	0.18%
TIF #3 Centerpointe	28,610	3	-	-	-	28,613	0.02%
PID #3 Centerpointe	19,808	87,549	-	-	-	107,357	0.06%
TIF #4 Westwood	5,924	1,331	-	-	-	7,255	0.00%
PID #5 Park on Clear Creek	15,288	160,118	-	-	-	175,406	0.10%
Subtotal Component Units	\$ 128,938	\$ 7,064,295	\$ 754,226	\$ -	\$ -	\$ 7,947,459	4.73%
TOTAL	\$ 1,111,024	\$ 111,111,661	\$ 41,398,970	\$ 10,577,696	\$ 3,874,027	\$ 168,073,378	100.00%
Portfolio Diversification Ratio	0.66%	66.11%	24.63%	6.29%	2.30%	100.0%	
TexPool Average Yield Rate		0.0446%		Wells Fargo Certificate of Deposit(Beal Bank)	\$ 250,000	08/26/2013	
Texpool Interest Earned	\$ 3,484			Wells Fargo Certificate of Dep(Town North Bank)	\$ 250,000	12/18/2013	
				Total - Wells Fargo	\$ 500,000		
TexSTAR Average Yield Rate		0.0357%		Market Value Collateral	\$ -		
TexSTAR Interest Earned	\$ 1,254			FDIC Insured	\$ 250,000		
JPMorgan Chase Bank Collateral				Prosperity Certificate of Deposit	\$ 5,017,514	10/22/2013	
Par Value of Collateral	\$ 3,200,000			Prosperity Certificate of Deposit	\$ 1,002,619	02/27/2013	
Market Value of Collateral	\$ 3,180,749			Prosperity Certificate of Deposit	\$ 1,054,946	09/04/2013	
FDIC Insured	\$ 250,000			Prosperity Certificate of Deposit	\$ 3,002,618	09/17/2013	
JPMorgan Chase Bank Sweep Account				Total - Prosperity	\$ 10,077,696		
Bank Balance per Sweep Acct @0.05%	\$ 2,317,510			Market Value Collateral	\$ 9,945,991		
Par Value of Collateral	\$ 2,324,076			FDIC Insured	\$ 250,000		
Market Value of Collateral	\$ 2,363,855						