



Quarterly Investment Report

As of March 31, 2014

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

R. Mark Rohr, City Manager

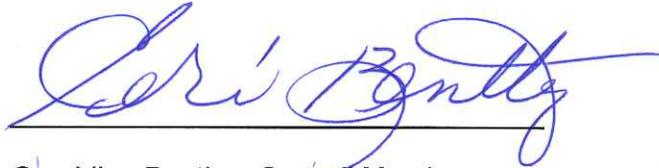
Rebecca Underhill, CPA, Finance Director

Compliance Certification

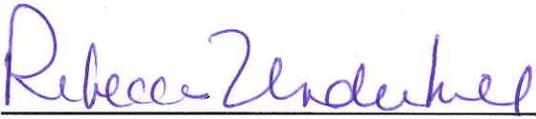
We certify that the Quarterly Investment Report represents the investment position of the City of League City as of March 31, 2014 and that all investments have been and are in compliance with the Texas Public Funds Investment Act and the City's Investment Policy as adopted by City Council on February 25, 2014.



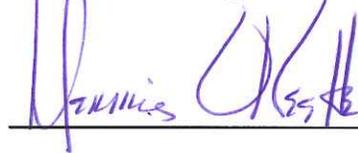
R. Mark Rohr, City Manager



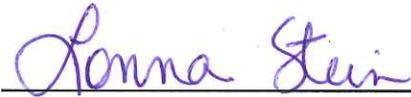
Geraldine Bentley, Council Member



Rebecca Underhill, Finance Director



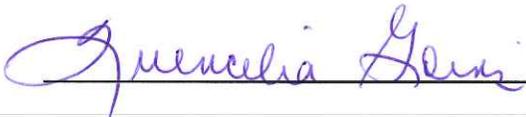
Dennis O'Keeffe, Council Member



Lonna Stein, Controller



Peggy Zahler, Finance Committee Chair

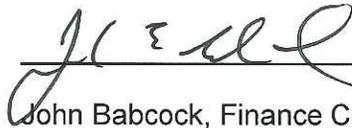


Quencelia Goins, Accounting Manager

Darius Mistry, Finance Committee



Vicki Lilly-Tallman, Finance Committee



John Babcock, Finance Committee



Nick Long, Finance Committee

Ken Bekelja, Finance Committee



Jean Kranz, 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

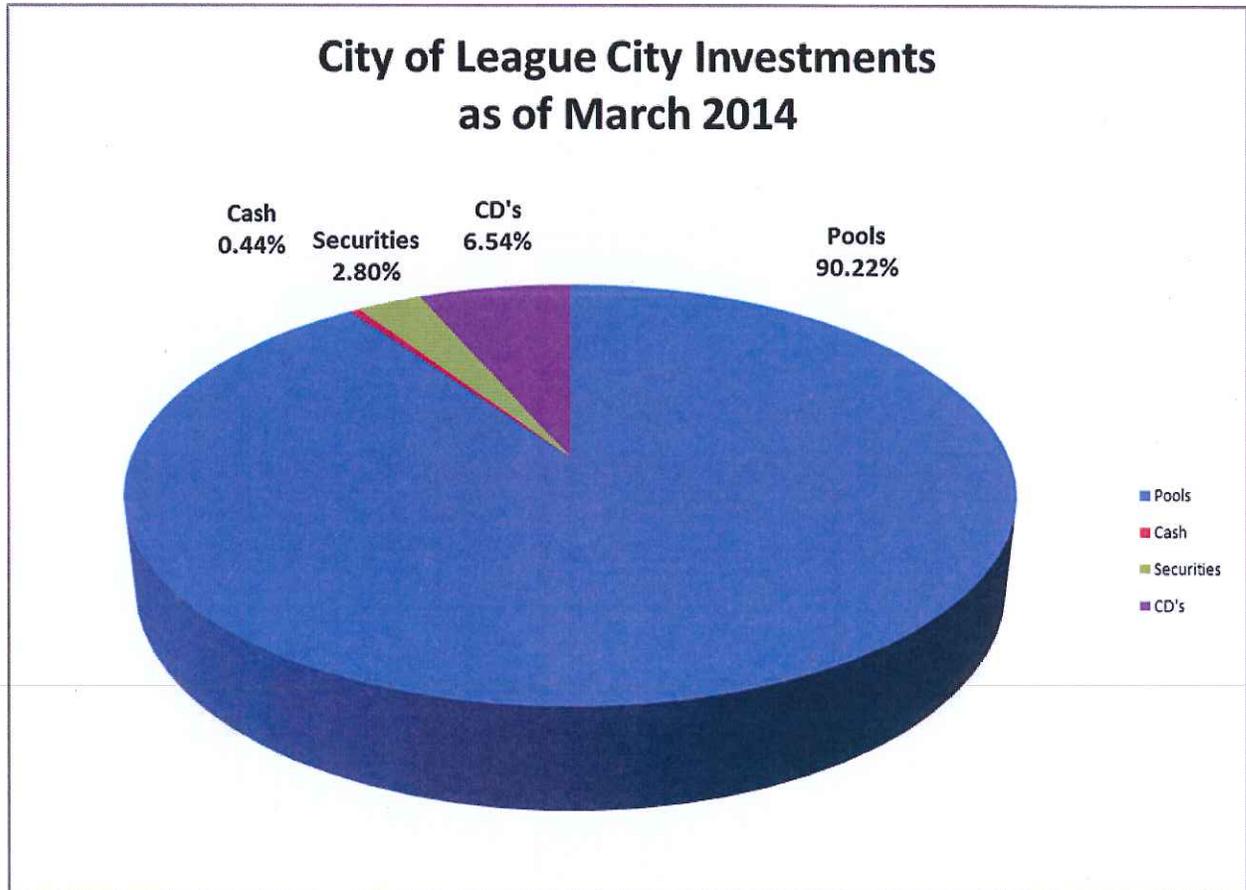
Investment Policy	Yes	Reviewed and Approved by Council 02/25/14
Distribution to brokers, entities	Yes	Distribution this year = 6
Returned Acknowledgements	Yes	Signed affidavits on file = 6
Investment Officers	Yes	Named by City Council - 2/25/14
Training	Yes	Investment officers completed 10 hours during 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 March 31, 2014, approximately 90.66% 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.

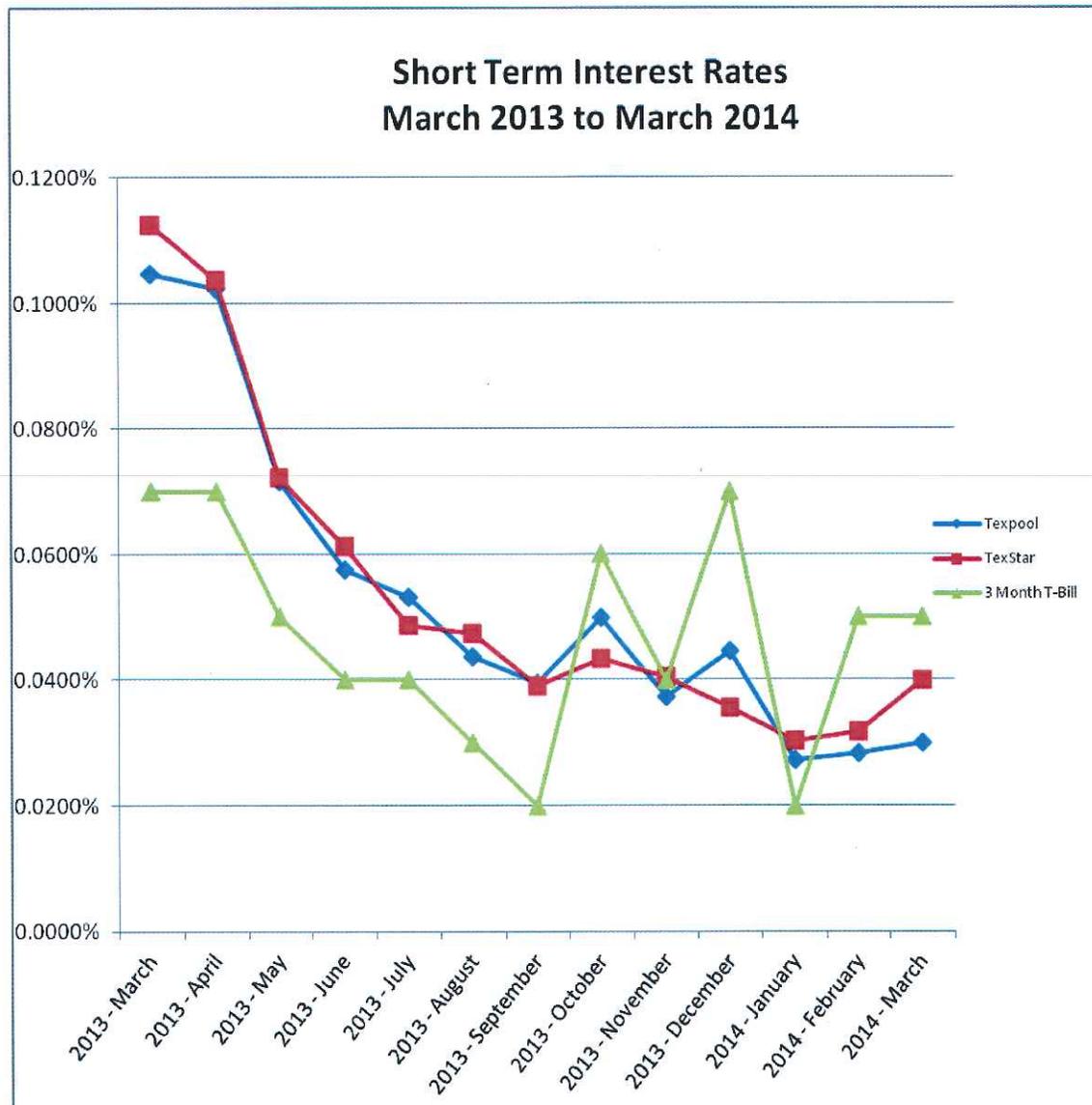
- The yield outlook remains bleak, with the fed funds rate near 0%.

- As of March 31, 2014, the City has compared favorably to the benchmarks comparable to our investment strategy.

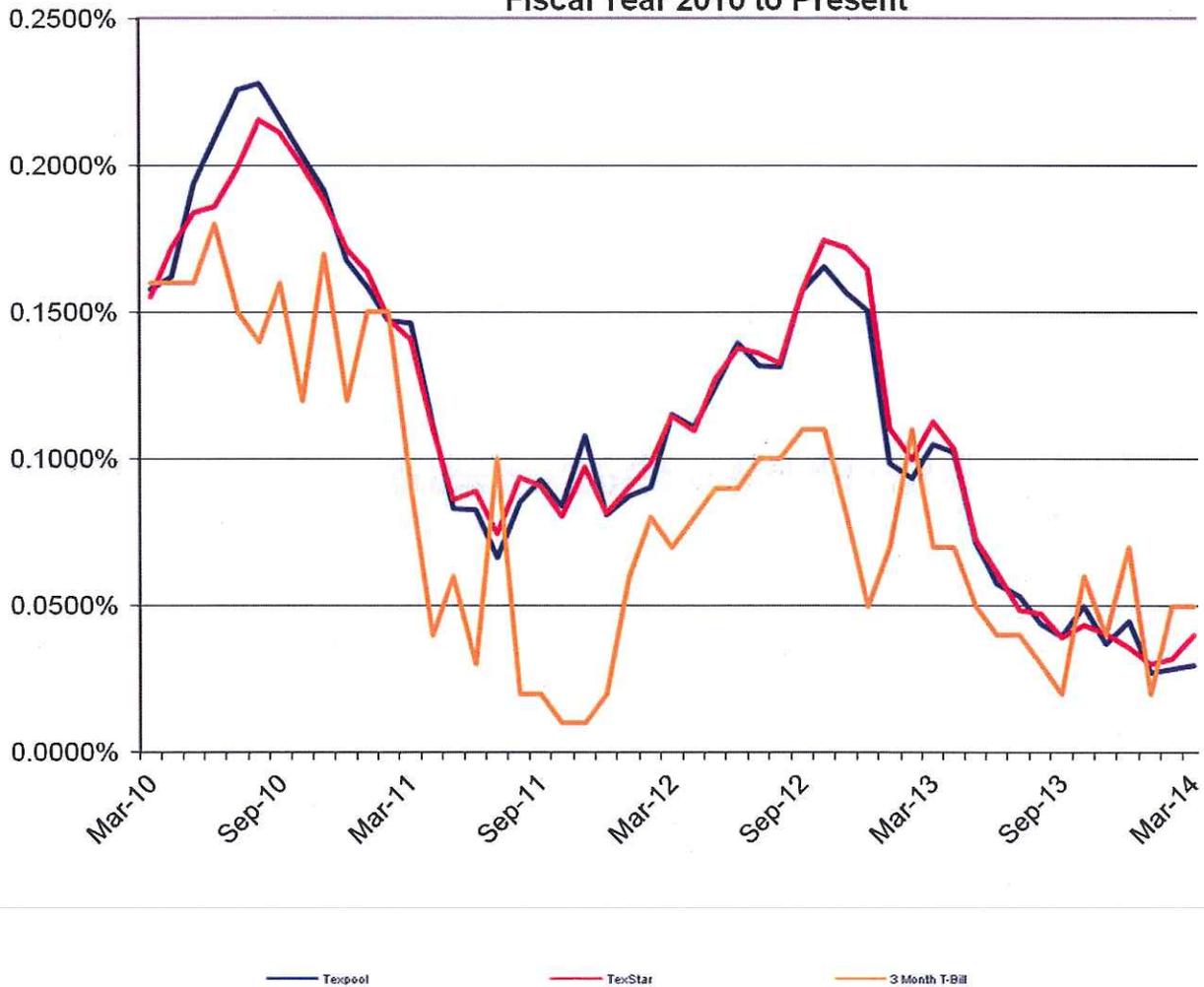
	<u>Mar-14</u>	<u>Dec-13</u>	<u>Sep-13</u>	<u>Jun-13</u>
Investment Earnings	\$ 29,639	\$ 29,818	\$ 28,254	\$ 42,708
<i>City of League City Portfolio Return</i>	0.0697%	0.0715%	0.0640%	0.0883%

Benchmarks

TexPool - avg monthly rate	0.0285%	0.0439%	0.0454%	0.0771%
TexSTAR - avg monthly rate	0.0340%	0.0399%	0.0450%	0.0792%
3 month T Bill - avg monthly rate	0.0400%	0.0566%	0.0300%	0.0533%



**City of League City
Monthly Interest Rates
Fiscal Year 2010 to Present**



Portfolio Activity for the Quarter

For the quarter, the total portfolio declined \$6,115,534. The change by fund type is as follows:

	<u>03/31/14</u>	<u>12/31/2013</u>	<u>Change</u>
Major Operating Funds	\$44,921,017	\$42,832,248	\$2,088,769
Special Revenue Funds	5,460,704	5,607,401	(146,697)
Capital Project Funds	101,541,841	109,119,339	(7,577,498)
Internal Service Funds	1,818,309	2,556	(748,622)
Component Units	8,215,973	7,947,459	268,514
	<u>\$161,957,844</u>	<u>\$168,073,378</u>	<u>\$(6,115,534)</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 \$7.5 million, as projects continue to progress.

**INVESTMENT ACTIVITY
FOR THE QUARTER ENDED MARCH 31, 2014**

Purchases

Gregory Portland Tx Ref Bond \$669,446

CD renewed

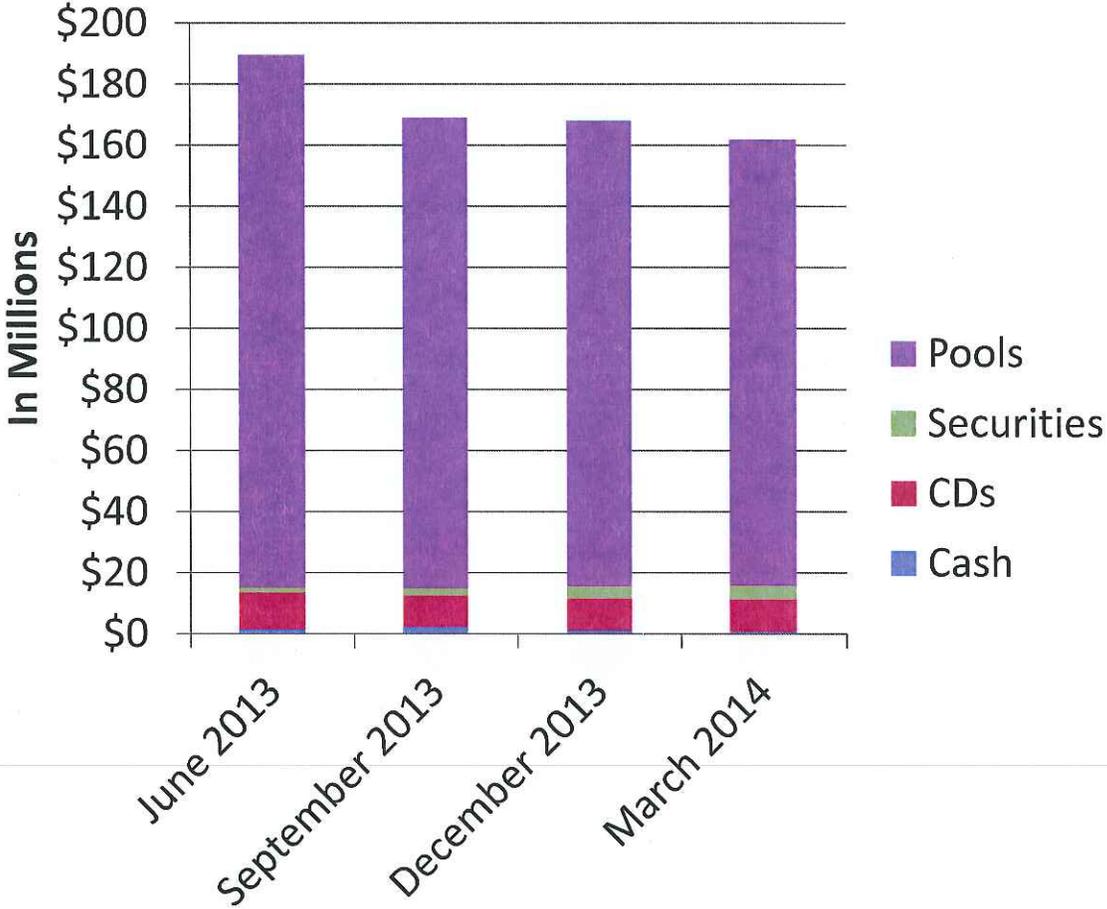
Prosperity CD \$1,002,619

**PORTFOLIO INVENTORY
AT MARCH 31, 2014**

Investment Type	Maturity Date	Book Value 12/31/13	Market Value 12/31/13	Book Value 03/31/14	Market Value 03/31/14	Interest Rate
Cash	Open	\$ 1,111,024	\$ 1,111,024	\$ 710,409	\$ 710,409	0.0200%
TexPool	Open	111,111,611	111,111,611	104,084,093	104,084,093	0.0299%
TexSTAR	Open	41,398,970	41,398,970	42,040,396	42,040,396	0.0400%
FHLB - 04/22/13 - 313382R39	10/22/2015	1,000,000	998,360	1,000,000	998,650	0.3750%
Alief ISD GO - 06/05/13 016249JF2 Aa1	02/15/2015	427,257	426,569	425,664	425,288	0.4500%
Denton County GO - 08/01/13 248775L89 Aaa	04/15/2016	205,877	205,896	205,244	205,870	0.7000%
FHLMC - 09/19/13 - 3134G4FK9	09/19/2016	700,000	699,342	700,000	701,498	1.0000%
FHLMC - 10/28/13 - 3134G4JE9	10/28/2015	1,000,000	999,020	1,000,000	999,190	0.4500%
Garland Rev Bond - 12/23/13 366168JS2 AA	03/01/2015	540,892	540,892	538,580	535,554	0.2200%
Gregory Portland Bond-03/12/14 397586LH9 Aaa	02/15/2015			666,186	666,186	0.2210%
CD Prosperity - 09/04/13	03/04/2015	1,054,946	1,054,946	1,055,986	1,055,986	0.4000%
CD Prosperity - 10/22/13	10/22/2014	5,017,514	5,017,514	5,022,572	5,022,572	0.4000%
CD Prosperity - 02/27/14	02/27/2015	1,002,619	1,002,619	1,003,504	1,003,504	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	3,002,618	3,002,618	3,005,209	3,005,209	0.3500%
CD Beal Bank- 12/18/13	09/17/2014	250,000	250,000	250,000	250,000	0.3000%
		<u>\$ 168,073,328</u>	<u>\$ 168,069,381</u>	<u>\$ 161,957,844</u>	<u>\$ 161,954,406</u>	

Weighted Maturity Average (WAM) at 03/31/14 is 30.94 days.

Portfolio Inventory



CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED JANUARY 31, 2014

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	\$ 197,441	\$ 13,644,546	\$ 4,123,203	\$ 4,307,563	\$ 1,700,000	\$ 23,972,753	13.17%
Debt Service	60,372	9,238,312	1,726,626	250,000	-	11,275,310	6.19%
W/WW Debt Service	48,168	4,782,369	1,260,608	-	-	6,091,145	3.35%
Water/Wastewater	23,333	12,048,964	3,164,328	-	1,966,805	17,203,430	9.45%
Subtotal Major Funds	\$ 329,314	\$ 39,714,191	\$ 10,274,765	\$ 4,557,563	\$ 3,666,805	\$ 58,542,638	32.15%
SPECIAL REVENUE FUNDS							
Police Activities Fund	\$ 172,454	\$ -	\$ -	\$ -	\$ -	\$ 172,454	0.09%
Animal Control Donation Fund	24,904	24,024	-	-	-	48,928	0.03%
Library Gift Fund	8,239	3,124	-	-	-	11,363	0.01%
Tree Preservation Fund	31,230	-	-	-	-	31,230	0.02%
Mun. Court Bldg Security Fund	916	262	-	-	-	1,178	0.00%
Emergency Mgmt Response Fd	5,140	48,639	-	-	-	53,779	0.03%
Mun. Court Technology Fund	9,695	4,072	-	-	-	13,767	0.01%
Energy Efficiency Grant	14,985	-	-	-	-	14,985	0.01%
Hotel/Motel Tax	33,800	339,857	205,748	-	-	579,405	0.32%
SRL Grant	-	-	-	-	-	-	0.00%
Park Facilities & Maintenance	15,851	1,183,844	687,802	-	-	1,887,497	1.04%
Sidewalk Fund	161	355	-	-	-	516	0.00%
Safelight Fund	1,366	-	-	-	-	1,366	0.00%
Public Access Channel Fund	8,736	596,487	-	-	-	605,223	0.33%
Right of Way Fund	12,432	244,628	-	-	-	257,060	0.14%
Technology Fund	16,209	831,700	-	-	-	847,909	0.47%
Public Safety Tech Fund	34,373	-	-	-	-	34,373	0.17%
4B Industrial Dev Park Maint & Ops	5,314	800,606	-	-	205,659	1,011,579	0.56%
Subtotal Special Revenue Funds	\$ 395,805	\$ 4,077,598	\$ 893,550	\$ -	\$ 205,659	\$ 5,572,612	3.06%
CAPITAL PROJECT FUNDS							
Water Capital Improvement	\$ 53,548	\$ 3,183,481	\$ 3,010,463	\$ -	\$ -	\$ 6,247,492	3.43%
Wastewater Capital Improvement	54,985	3,499,731	2,629,178	-	-	6,183,894	3.40%
Bayridge Utility District	4,750	3,258	-	-	-	8,008	0.00%
South Shore MUD #3	9,409	137,244	-	-	-	146,653	0.08%
South Shore MUD #2	8,834	990,158	-	-	-	998,992	0.55%
Misc Capital Project Fund	68,916	2,993,915	283,661	-	-	3,346,492	1.84%
W/W Capital Project Fund	20,660	1,607,307	893,105	-	-	2,521,072	1.38%
2008 Revenue Bonds	15,762	787,329	-	-	-	803,091	0.44%
2008 Certificates of Obligation	1,981	2,066,616	-	-	-	2,068,597	1.14%
2009 Revenue Bonds	11,945	5,809,228	45,457	-	-	5,866,630	3.22%
2009 Certificates of Obligation	4,221	7,063,681	-	-	-	7,067,902	3.88%
2011 Revenue Bond	38,146	-	4,509,201	-	-	4,547,347	2.50%
2011A Certificates of Obligation	22,421	14,758,306	-	5,022,572	-	19,803,299	10.88%
2012B Certificates of Obligation	12,743	-	19,036,197	1,002,619	-	20,051,559	11.01%
2011 Certificates of Obligation	2,193	791,794	-	-	-	793,987	0.44%
2012A Certificates of Obligation	15,430	25,935,953	-	-	-	25,951,383	14.25%
Subtotal Capital Project Funds	\$ 345,944	\$ 69,628,001	\$ 30,407,262	\$ 6,025,191	\$ -	\$ 106,406,398	58.44%
INTERNAL SERVICE FUNDS							
Motor Pool Fund	\$ 13,130	\$ 2,401,124	\$ 70,237	\$ -	\$ -	\$ 2,484,491	1.36%
Employee Benefit Fund	46,296	-	-	-	-	46,296	0.03%
Subtotal Internal Service Fund	\$ 59,426	\$ 2,401,124	\$ 70,237	\$ -	\$ -	\$ 2,530,787	1.39%
COMPONENT UNITS							
TIF#1-Magnolia Creek	\$ 13,561	\$ 1,969,141	\$ 83,692	\$ -	\$ -	\$ 2,066,394	1.13%
PID #1 Magnolia Creek	61,376	2,215,460	-	-	-	2,276,836	1.25%
TIF #2 Victory Lakes	10,822	2,535,447	670,553	-	-	3,216,822	1.77%
PID #2 Victory Lakes	40,299	645,414	-	-	-	685,713	0.38%
TIF #3 Centerpointe	28,611	4	-	-	-	28,615	0.02%
PID #3 Centerpointe	78,609	297,555	-	-	-	376,164	0.21%
TIF #4 Westwood	5,924	1,331	-	-	-	7,255	0.00%
PID #5 Park on Clear Creek	48,469	330,125	-	-	-	378,594	0.21%
Subtotal Component Units	\$ 287,671	\$ 7,994,477	\$ 754,245	\$ -	\$ -	\$ 9,036,393	4.96%
TOTAL	\$ 1,418,160	\$ 123,815,391	\$ 42,400,059	\$ 10,582,754	\$ 3,872,464	\$ 182,088,828	100.00%
Portfolio Diversification Ratio	0.78%	68.00%	23.29%	5.81%	2.13%	100.0%	
TexPool Average Yield Rate		0.0273%					
Texpool Interest Earned	\$	2,811					
				Wells Fargo Certificate of Deposit(Beal Bank)	\$ 250,000	12/18/2013	
				Wells Fargo Certificate of Dep(Town North B)	\$ 250,000	08/26/2013	
				Total - Wells Fargo	\$ 500,000		
TexSTAR Average Yield Rate		0.0303%					
TexSTAR Interest Earned	\$	1,091					
				FDIC Insured	\$ 250,000		
				FDIC Insured	\$ 250,000		
JPMorgan Chase Bank Collateral							
Par Value of Collateral	\$	3,200,000		Prosperity Certificate of Deposit	\$ 5,022,572	10/22/2013	
Market Value of Collateral	\$	3,185,251		Prosperity Certificate of Deposit	\$ 1,002,619	02/27/2013	
FDIC Insured	\$	250,000		Prosperity Certificate of Deposit	\$ 1,054,946	09/04/2013	
				Prosperity Certificate of Deposit	\$ 3,002,618	09/17/2013	
JPMorgan Chase Bank Sweep Account							
Bank Balance per Sweep Acct @0.02%	\$	1,528,869		Total - Prosperity	\$ 10,082,755		
Par Value of Collateral	\$	1,551,663		Market Value Collateral	\$ 9,867,235		
Market Value of Collateral	\$	1,559,444		FDIC Insured	\$ 250,000		

CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2014

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	\$ 341,549	\$ 12,481,203	\$ 7,183,379	\$ 4,307,563	\$ 1,700,000	\$ 26,013,694	15.63%
Debt Service	43,738	4,400,057	1,726,668	250,000	-	6,420,463	3.86%
W/WW Debt Service	2,098	2,370	608	-	-	5,076	0.00%
Water/Wastewater	147,168	10,537,053	1,424,363	-	1,965,590	14,074,174	8.46%
Subtotal Major Funds	\$ 534,553	\$ 27,420,683	\$ 10,335,018	\$ 4,557,563	\$ 3,665,590	\$ 46,513,407	27.94%
SPECIAL REVENUE FUNDS							
Police Activities Fund	\$ 164,217	\$ -	\$ -	\$ -	\$ -	\$ 164,217	0.10%
Animal Control Donation Fund	25,656	24,024	-	-	-	49,680	0.03%
Library Gift Fund	8,267	3,124	-	-	-	11,391	0.01%
Tree Preservation Fund	31,231	-	-	-	-	31,231	0.02%
Mun. Court Bldg Security Fund	11,071	262	-	-	-	11,333	0.01%
Emergency Mgmt Response Fd	5,140	48,640	-	-	-	53,780	0.03%
Mun. Court Technology Fund	13,839	4,072	-	-	-	17,911	0.01%
Energy Efficiency Grant	14,985	-	-	-	-	14,985	0.01%
Hotel/Motel Tax	38,385	339,865	205,753	-	-	584,003	0.35%
SRL Grant	-	-	-	-	-	-	0.00%
Park Facilities & Maintenance	59,102	1,183,871	687,819	-	-	1,930,792	1.16%
Sidewalk Fund	161	355	-	-	-	516	0.00%
Safelight Fund	1,366	-	-	-	-	1,366	0.00%
Public Access Channel Fund	63,439	596,501	-	-	-	659,940	0.40%
Right of Way Fund	12,432	244,634	-	-	-	257,066	0.15%
Technology Fund	65,756	831,719	-	-	-	897,475	0.54%
Public Safety Tech Fund	54,507	-	-	-	-	54,507	0.03%
4B Industrial Dev Park Maint & Ops	1,181	289,920	-	-	205,462	496,563	0.30%
Subtotal Special Revenue Funds	\$ 570,735	\$ 3,566,987	\$ 893,572	\$ -	\$ 205,462	\$ 5,236,756	3.15%
CAPITAL PROJECT FUNDS							
Water Capital Improvement	\$ 96,702	\$ 3,183,555	\$ 3,010,537	\$ -	\$ -	\$ 6,290,794	3.78%
Wastewater Capital Improvement	78,302	3,699,818	2,629,242	-	-	6,407,362	3.85%
Bayridge Utility District	4,750	3,258	-	-	-	8,008	0.00%
South Shore MUD #3	9,409	137,247	-	-	-	146,656	0.09%
South Shore MUD #2	8,834	990,182	-	-	-	999,016	0.60%
Misc Capital Project Fund	2,698	3,293,993	283,668	-	-	3,580,359	2.15%
W/W Capital Project Fund	12,493	1,697,347	893,127	-	-	2,602,967	1.56%
2008 Revenue Bonds	15,762	787,348	-	-	-	803,110	0.48%
2008 Certificates of Obligation	9,316	1,921,661	-	-	-	1,930,977	1.16%
2009 Revenue Bonds	10,282	5,592,082	45,458	-	-	5,647,822	3.39%
2009 Certificates of Obligation	2,017	7,063,847	-	-	-	7,065,864	4.24%
2011 Revenue Bond	10,239	-	4,449,310	-	-	4,459,549	2.68%
2011A Certificates of Obligation	20,967	13,019,393	-	5,022,572	-	18,062,932	10.85%
2012B Certificates of Obligation	12,744	-	18,674,534	1,003,504	-	19,690,782	11.83%
2011 Certificates of Obligation	11,861	491,806	-	-	-	503,667	0.30%
2012A Certificates of Obligation	8,907	25,746,558	-	-	-	25,755,465	15.47%
Subtotal Capital Project Funds	\$ 315,283	\$ 67,628,095	\$ 29,985,876	\$ 6,026,076	\$ -	\$ 103,955,330	62.45%
INTERNAL SERVICE FUNDS							
Motor Pool Fund	\$ 17,203	\$ 2,121,173	\$ 70,238	\$ -	\$ -	\$ 2,208,614	1.33%
Employee Benefit Fund	\$ 47,953	\$ -	\$ -	\$ -	\$ -	\$ 47,953	0.03%
Subtotal Internal Service Fund	\$ 65,156	\$ 2,121,173	\$ 70,238	\$ -	\$ -	\$ 2,256,567	1.36%
COMPONENT UNITS							
TIF#1-Magnolia Creek	\$ 6,007	\$ 1,691,504	\$ 83,694	\$ -	\$ -	\$ 1,781,205	1.07%
PID #1 Magnolia Creek	78,168	2,215,513	-	-	-	2,293,681	1.38%
TIF #2 Victory Lakes	10,822	2,414,652	670,569	-	-	3,096,043	1.86%
PID #2 Victory Lakes	74,341	645,429	-	-	-	719,770	0.43%
TIF #3 Centerpointe	28,611	5,504	-	-	-	34,115	0.02%
PID #3 Centerpointe	11,907	147,559	-	-	-	159,466	0.10%
TIF #4 Westwood	5,003	1,331	-	-	-	6,334	0.00%
PID #5 Park on Clear Creek	70,446	330,133	-	-	-	400,579	0.24%
Subtotal Component Units	\$ 285,305	\$ 7,451,625	\$ 754,263	\$ -	\$ -	\$ 8,491,193	5.10%
TOTAL	\$ 1,771,032	\$ 108,188,563	\$ 42,038,967	\$ 10,583,639	\$ 3,871,052	\$ 166,453,253	100.00%
Portfolio Diversification Ratio	1.06%	65.00%	25.26%	6.36%	2.33%	100.0%	
TexPool Average Yield Rate		0.0283%		Wells Fargo Certificate of Deposit(Beal Bank)	\$ 250,000	12/18/2013	
Texpool Interest Earned	\$ 2,541			Wells Fargo Certificate of Dep(Town North B)	\$ 250,000	08/26/2013	
				Total - Wells Fargo	\$ 500,000		
TexSTAR Average Yield Rate		0.0318%		FDIC Insured	\$ 250,000		
TexSTAR Interest Earned	\$ 1,033			FDIC Insured	\$ 250,000		
JPMorgan Chase Bank Collateral							
Par Value of Collateral	\$ 3,200,000			Prosperity Certificate of Deposit	\$ 5,022,572	10/22/2013	
Market Value of Collateral	\$ 3,190,000			Prosperity Certificate of Deposit	\$ 1,003,504	02/27/2014	
FDIC Insured	\$ 250,000			Prosperity Certificate of Deposit	\$ 1,054,946	09/04/2013	
				Prosperity Certificate of Deposit	\$ 3,002,618	09/17/2013	
JPMorgan Chase Bank Sweep Account				Total - Prosperity	\$ 10,083,639		
Bank Balance per Sweep Acct @0.02%	\$ 1,845,345			Market Value Collateral	\$ 10,240,596		
Par Value of Collateral	\$ 1,852,560			FDIC Insured	\$ 250,000		
Market Value of Collateral	\$ 1,882,249						

CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED MARCH 31, 2014

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	\$ 145,965	\$ 11,908,977	\$ 7,183,623	\$ 4,311,195	\$ 1,700,000	\$ 25,249,760	15.59%
Debt Service	18,482	2,794,655	1,726,727	250,000	-	4,789,864	2.96%
W/WW Debt Service	3,312	706,388	609	-	-	710,309	0.44%
Water/Wastewater	18,925	10,097,317	1,424,411	-	2,630,431	14,171,084	8.75%
Subtotal Major Funds	\$ 186,684	\$ 25,507,337	\$ 10,335,370	\$ 4,561,195	\$ 4,330,431	\$ 44,921,017	27.74%
SPECIAL REVENUE FUNDS							
Police Activities Fund	\$ 169,255	\$ -	\$ -	\$ -	\$ -	\$ 169,255	0.10%
Animal Control Donation Fund	6,622	44,026	-	-	-	50,648	0.03%
Library Gift Fund	8,267	3,124	-	-	-	11,391	0.01%
Tree Preservation Fund	31,231	-	-	-	-	31,231	0.02%
Mun. Court Bldg Security Fund	13,469	262	-	-	-	13,731	0.01%
Emergency Mgmt Response Fd	5,140	48,641	-	-	-	53,781	0.03%
Mun. Court Technology Fund	18,382	4,072	-	-	-	22,454	0.01%
Energy Efficiency Grant	14,985	-	-	-	-	14,985	0.01%
Hotel/Motel Tax	4,011	354,875	205,760	-	-	564,646	0.35%
Park Facilities & Maintenance	4,374	1,308,906	687,843	-	-	2,001,123	1.24%
Sidewalk Fund	161	355	-	-	-	516	0.00%
Safelight Fund	1,566	-	-	-	-	1,566	0.00%
Public Access Channel Fund	4,467	646,518	-	-	-	650,985	0.40%
Right of Way Fund	6,432	364,644	-	-	-	371,076	0.23%
Technology Fund	7,967	936,744	-	-	-	944,711	0.58%
Public Safety Tech Fund	4,413	75,002	-	-	-	79,415	0.05%
4B Industrial Dev Park Maint & Ops	14,019	259,927	-	-	205,244	479,190	0.30%
Subtotal Special Revenue Funds	\$ 314,761	\$ 4,047,096	\$ 893,603	\$ -	\$ 205,244	\$ 5,460,704	3.37%
CAPITAL PROJECT FUNDS							
Water Capital Improvement	\$ 3,705	\$ 3,463,646	\$ 3,010,639	\$ -	\$ -	\$ 6,477,990	4.00%
Wastewater Capital Improvement	5,580	3,979,922	2,629,332	-	-	6,614,834	4.08%
Bayridge Utility District	4,750	3,258	-	-	-	8,008	0.00%
South Shore MUD #3	8,073	127,250	-	-	-	135,323	0.08%
South Shore MUD #2	8,834	990,207	-	-	-	999,041	0.62%
Galveston County MUD #2	3,167	-	-	-	-	3,167	0.00%
Misc Capital Project Fund	2,812	3,306,029	283,677	-	-	3,592,518	2.22%
W/W Capital Project Fund	5,702	1,662,390	893,157	-	-	2,561,249	1.58%
2008 Revenue Bonds	4,120	787,369	-	-	-	791,489	0.49%
2008 Certificates of Obligation	491	1,901,710	-	-	-	1,902,201	1.17%
2009 Revenue Bonds	7,721	5,592,228	45,460	-	-	5,645,409	3.49%
2009 Certificates of Obligation	4,826	7,044,031	-	-	-	7,048,857	4.35%
2011 Revenue Bond	7,609	-	4,449,461	-	-	4,457,070	2.75%
2011A Certificates of Obligation	7,268	12,719,725	-	5,022,572	-	17,749,565	10.96%
2012B Certificates of Obligation	7,413	-	18,675,167	1,003,504	-	19,686,084	12.16%
2011 Certificates of Obligation	6,233	411,817	-	-	-	418,050	0.26%
2012A Certificates of Obligation	4,943	23,446,043	-	-	-	23,450,986	14.48%
Subtotal Capital Project Funds	\$ 93,247	\$ 65,435,625	\$ 29,986,893	\$ 6,026,076	\$ -	\$ 101,541,841	62.70%
INTERNAL SERVICE FUNDS							
Motor Pool Fund	\$ 9,480	\$ 1,686,218	\$ 70,241	\$ -	\$ -	\$ 1,765,939	1.09%
Employee Benefit Fund	\$ 52,370	\$ -	\$ -	\$ -	\$ -	\$ 52,370	0.03%
Subtotal Internal Service Fund	\$ 61,850	\$ 1,686,218	\$ 70,241	\$ -	\$ -	\$ 1,818,309	1.12%
COMPONENT UNITS							
TIF#1-Magnolia Creek	\$ 3,839	\$ 1,386,540	\$ 83,697	\$ -	\$ -	\$ 1,474,076	0.91%
PID #1 Magnolia Creek	13,476	2,285,572	-	-	-	2,299,048	1.42%
TIF #2 Victory Lakes	10,822	2,414,715	670,592	-	-	3,096,129	1.91%
PID #2 Victory Lakes	4,144	733,448	-	-	-	737,592	0.46%
TIF #3 Centerpointe	8,611	25,505	-	-	-	34,116	0.02%
PID #3 Centerpointe	3,149	162,563	-	-	-	165,712	0.10%
TIF #4 Westwood	5,003	1,331	-	-	-	6,334	0.00%
PID #5 Park on Clear Creek	4,823	398,143	-	-	-	402,966	0.25%
Subtotal Component Units	\$ 53,867	\$ 7,407,817	\$ 754,289	\$ -	\$ -	\$ 8,215,973	5.07%
TOTAL	\$ 710,409	\$ 104,084,093	\$ 42,040,396	\$ 10,587,271	\$ 4,535,675	\$ 161,957,844	100.00%
Portfolio Diversification Ratio	0.44%	64.27%	25.96%	6.54%	2.80%	100.0%	
TexPool Average Yield Rate		0.0299%					
Texpool Interest Earned	\$	2,720					
				Wells Fargo Certificate of Deposit(Beal Bank)	\$ 250,000	12/18/2013	
				Wells Fargo Certificate of Dep(Town North B)	\$ 250,000	08/26/2013	
				Total - Wells Fargo	\$ 500,000		
TexSTAR Average Yield Rate		0.0400%					
TexSTAR Interest Earned	\$	1,426					
				FDIC Insured	\$ 250,000		
				FDIC Insured	\$ 250,000		
JPMorgan Chase Bank Collateral							
Par Value of Collateral	\$	3,200,000		Prosperity Certificate of Deposit	\$ 5,022,572	10/22/2013	
Market Value of Collateral	\$	3,291,251		Prosperity Certificate of Deposit	\$ 1,003,504	02/27/2014	
FDIC Insured	\$	250,000		Prosperity Certificate of Deposit	\$ 1,055,966	09/04/2013	
				Prosperity Certificate of Deposit	\$ 3,005,209	09/17/2013	
JPMorgan Chase Bank Sweep Account							
Bank Balance per Sweep Acct @0.02%	\$	1,901,677		Total - Prosperity	\$ 10,087,271		
Par Value of Collateral	\$	1,945,788		Market Value Collateral	\$ 10,100,611		
Market Value of Collateral	\$	1,939,710		FDIC Insured	\$ 250,000		