

# QUARTERLY INVESTMENT REPORT

1st Quarter FY 15 (October thru December 2014)

## Utility Fund

Type of Investment	Beginning Market Value	Additions/ Changes	Ending Market Value	Accrued Interest	Beginning Book Value	Ending Book Value	Maturity Date
Bank accounts	\$ 482,886.55	\$ 407,047.42	\$ 889,933.97	\$ 223.29	\$ 482,886.55	\$ 889,933.97	1/01/15

Investment pools	\$ 24,952,418.76	\$ 807,021.76	\$ 25,759,440.52	\$ 4,059.65	\$ 24,952,418.76	\$ 25,759,440.52	1/01/15
------------------	------------------	---------------	------------------	-------------	------------------	------------------	---------

**Fund Total**      \$ 25,435,305.31    \$ 1,214,069.18    \$ 26,649,374.49    \$ 4,282.94    \$ 25,435,305.31    \$ 26,649,374.49

Interest rate for bank accounts during this period - 0.10%  
 Interest rate for investment pool accounts during this period - 0.06%  
 Texpool rating during this period - AAAm  
 LSIP rating during this period - AAAm

This fund is comprised of the operating revenues for the water, wastewater and solid waste departments, the interest and sinking funds mandated by bond covenants for utility bond issues, construction funds for utility capital improvements projects, and escrow accounts for utility customer deposits.

The investment report for the City of Pflugerville complies with Generally Accepted Accounting Principles.  
 This investment report for the City of Pflugerville complies with the approved investment policy of the City of Pflugerville.  
 This investment report for the City of Pflugerville complies with the requirements of the Public Funds Investment Act.

# QUARTERLY INVESTMENT REPORT

1st Quarter FY 15 (October thru December 2014)

## Special Revenue Funds

Type of Investment	Beginning Market Value	Additions/ Changes	Ending Market Value	Accrued Interest	Beginning Book Value	Ending Book Value	Maturity Date
Bank accounts	\$ 367,075.00	\$ (108,895.63)	\$ 258,179.37	\$ 64.32	\$ 367,075.00	\$ 258,179.37	1/01/15
Investment pools	\$ 480,660.50	\$ (91,234.81)	\$ 389,425.69	\$ 67.96	\$ 480,660.50	\$ 389,425.69	1/01/15
<b>Fund Total</b>	\$ 847,735.50	\$ (200,130.44)	\$ 647,605.06	\$ 132.28	\$847,735.50	\$ 647,605.06	

Interest rate for bank accounts during this period - 0.10%  
 Interest rate for investment pool accounts during this period - 0.11%  
 Texpool rating during this period - AAAM  
 LSIP rating during this period - AAAM

These funds are comprised of DARE funds, drug seizure funds and special activity funds for the Pflugerville Police Department. These funds also contain the PISDPD function; the special activity funds for the Pflugerville Municipal Court; special funds for Deutschen Pfest; special funds for Public, Educational, and Governmental (PEG) programming use; and Tax Increment Investment Zone #1 (TIRZ #1) funds.

The investment report for the City of Pflugerville complies with Generally Accepted Accounting Principles.  
 This investment report for the City of Pflugerville complies with the approved investment policy of the City of Pflugerville.  
 This investment report for the City of Pflugerville complies with the requirements of the Public Funds Investment Act.

# QUARTERLY INVESTMENT REPORT

1st Quarter FY 15 (October thru December 2014)

## General Fund

Type of Investment	Beginning Market Value	Additions/ Changes	Ending Market Value	Accrued Interest	Beginning Book Value	Ending Book Value	Maturity Date
Bank accounts	\$ 449,820.36	\$ 73,795.62	\$ 523,615.98	\$ 254.25	\$ 449,820.36	\$ 523,615.98	1/01/15

Investment pools	\$ 13,091,730.75	\$ 8,590,258.84	\$ 21,681,989.59	\$ 2,668.26	\$ 13,091,730.75	\$ 21,681,989.59	1/01/15
------------------	------------------	-----------------	------------------	-------------	------------------	------------------	---------

**Fund Total**      \$ 13,541,551.11    \$ 8,664,054.46    \$ 22,205,605.57    \$ 2,922.51    \$ 13,541,551.11    \$ 22,205,605.57

Interest rate for bank accounts during this period - 0.10%  
 Interest rate for investment pool accounts during this period - 0.06%  
 Texpool rating during this period - AAAm  
 LSIP rating during this period - AAAm

These funds are comprised of the general operating revenues of the City, General Capital Reserve funds, and vehicle replacement funds.

The investment report for the City of Pflugerville complies with Generally Accepted Accounting Principles.  
 This investment report for the City of Pflugerville complies with the approved investment policy of the City of Pflugerville.  
 This investment report for the City of Pflugerville complies with the requirements of the Public Funds Investment Act.

# QUARTERLY INVESTMENT REPORT

1st Quarter FY 15 (October thru December 2014)

## Debt Service Fund

Type of Investment	Beginning Market Value	Additions/ Changes	Ending Market Value	Accrued Interest	Beginning Book Value	Ending Book Value	Maturity Date
Bank accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1/01/15
Investment pools	\$ 2,592,839.76	\$ 262,054.48	\$ 2,854,894.24	\$ 525.94	\$ 2,592,839.76	\$ 2,854,894.24	1/01/15
<b>Fund Total</b>	\$ 2,592,839.76	\$ 262,054.48	\$ 2,854,894.24	\$ 525.94	\$ 2,592,839.76	\$ 2,854,894.24	

Interest rate for bank accounts during this period - none.

Interest rate for investment pool accounts during this period -

0.07%

Texpool rating during this period -

AAAm

LSIP rating during this period -

AAAm

This fund is comprised of interest and sinking funds for general long term debt as specified by the bond covenants for each bond issue.

The investment report for the City of Pflugerville complies with Generally Accepted Accounting Principles.  
 This investment report for the City of Pflugerville complies with the approved investment policy of the City of Pflugerville.  
 This investment report for the City of Pflugerville complies with the requirements of the Public Funds Investment Act.

# QUARTERLY INVESTMENT REPORT

1st Quarter FY 15 (October thru December 2014)

## Capital Projects Fund

Type of Investment	Beginning Market Value	Additions/ Changes	Ending Market Value	Accrued Interest	Beginning Book Value	Ending Book Value	Maturity Date
Bank accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1/01/15
Investment pools	\$ 4,661,044.29	\$ (1,418,999.23)	\$ 3,242,045.06	\$ 361.01	\$ 4,661,044.29	\$ 3,242,045.06	1/01/15
<b>Fund Total</b>	\$ 4,661,044.29	\$ (1,418,999.23)	\$ 3,242,045.06	\$ 361.01	\$ 4,661,044.29	\$ 3,242,045.06	

Interest rate for bank accounts during this period - none.

Interest rate for investment pool accounts during this period -

0.03%

Texpool rating during this period -

AAAm

LSIP rating during this period -

AAAm

This fund is comprised of construction funds for ongoing capital improvement projects.

The investment report for the City of Pflugerville complies with Generally Accepted Accounting Principles.

This investment report for the City of Pflugerville complies with the approved investment policy of the City of Pflugerville.

This investment report for the City of Pflugerville complies with the requirements of the Public Funds Investment Act.

# QUARTERLY INVESTMENT REPORT

1st Quarter FY 15 (October thru December 2014)

## Agency Funds

Type of Investment	Beginning Market Value	Additions/ Changes	Ending Market Value	Accrued Interest	Beginning Book Value	Ending Book Value	Maturity Date
Bank accounts	\$ (97,276.65)	\$ 204,403.00	\$ 107,126.35	**	\$ (97,276.65)	\$ 107,126.35	1/01/15
Investment pools	\$ 1,429,794.49	\$ (841,226.15)	\$ 588,568.34	**	\$ 1,429,794.49	\$ 588,568.34	1/01/15
<b>Fund Total</b>	\$ 1,332,517.84	\$ (636,823.15)	\$ 695,694.69	\$ -	\$ 1,332,517.84	\$ 695,694.69	

\*\* Interest on these investments are included in the General Fund interest.

Texpool rating during this period -

AAAm

LSIP rating during this period -

AAAm

This fund is comprised of payments received from developers that are in lieu of sidewalk or park improvements, or are held in escrow until improvements are completed.

The investment report for the City of Pflugerville complies with Generally Accepted Accounting Principles.  
 This investment report for the City of Pflugerville complies with the approved investment policy of the City of Pflugerville.  
 This investment report for the City of Pflugerville complies with the requirements of the Public Funds Investment Act.

# QUARTERLY INVESTMENT REPORT

1st Quarter FY 15 (October thru December 2014)

## All Funds

Type of Investment	Beginning Market Value	Additions/ Changes	Ending Market Value	Accrued Interest	Beginning Book Value	Ending Book Value
Bank accounts	\$ 1,202,505.26	\$ 576,350.41	\$ 1,778,855.67	\$ 541.86	\$ 1,202,505.26	\$ 1,778,855.67
Investment pools	\$ 47,208,488.55	\$ 7,307,874.89	\$ 54,516,363.44	\$ 7,682.82	\$ 47,208,488.55	\$ 54,516,363.44
<b>Total All Funds</b>	\$ 48,410,993.81	\$ 7,884,225.30	\$ 56,295,219.11	\$ 8,224.68	\$ 48,410,993.81	\$ 56,295,219.11

This is a summary of activity for all funds for the period listed above.

The investment report for the City of Pflugerville complies with Generally Accepted Accounting Principles.  
This investment report for the City of Pflugerville complies with the approved investment policy of the City of Pflugerville.  
This investment report for the City of Pflugerville complies with the requirements of the Public Funds Investment Act.