

QUARTERLY INVESTMENT REPORT

2nd Quarter FY 20 (January thru March 2020)

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	\$ 1,482,658	\$ (292,775)	\$ 1,189,883	\$ 281	\$ 1,482,658	\$ 1,189,883	4/1/2020
Investment pools	\$ 68,514,979	\$ (4,655,047)	\$ 63,859,932	\$ 265,463	\$ 68,514,979	\$ 63,859,932	4/1/2020
Fund Total	\$ 69,997,638	\$ (4,947,822)	\$ 65,049,815	\$ 265,743	\$ 69,997,638	\$ 65,049,815	

Interest rate for bank accounts during this period - 0.10%

Interest rate for investment pool accounts during this period - 1.60%

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.

This 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

2nd Quarter FY 20 (January thru March 2020)

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	\$ 534,133	\$ (13,386)	\$ 520,747	\$ 54	\$ 534,133	\$ 520,747	4/1/2020
Investment pools	\$ 1,721,278	\$ (462,615)	\$ 1,258,663	\$ 5,937	\$ 1,721,278	\$ 1,258,663	4/1/2020
Fund Total	\$ 2,255,411	\$ (476,001)	\$ 1,779,411	\$ 5,990	\$ 2,255,411	\$ 1,779,411	

Interest rate for bank accounts during this period - 0.10%

Interest rate for investment pool accounts during this period - 1.46%

Texpool rating during this period - AAAM

LSIP rating during this period - AAAM

These funds are comprised of drug seizure funds and special activity funds for the Pflugerville Police Department. These funds also contain the special activity funds for the Pflugerville Municipal Court; special funds for Deutschen Pfest; special funds for Public, Educational, and Governmental (PEG) programming use; Tax Increment Investment Zone #1 (TIRZ #1) funds; Hotel Occupancy Tax (HOT) funds; and Community Development Block Grant (CDBG) funds.

This 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

2nd Quarter FY 20 (January thru March 2020)

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	\$ 205,154	\$ (33,318)	\$ 171,835	\$ 382	\$ 205,154	\$ 171,835	4/1/2020
Investment pools	\$ 26,934,285	\$ 958,729	\$ 27,893,014	\$ 133,275	\$ 26,934,285	\$ 27,893,014	4/1/2020
Fund Total	\$ 27,139,439	\$ 925,411	\$ 28,064,850	\$ 133,657	\$ 27,139,439	\$ 28,064,850	

Interest rate for bank accounts during this period - 0.10%

Interest rate for investment pool accounts during this period - 1.49%

Texpool rating during this period - AAAM

LSIP rating during this period - AAAM

These funds are comprised of the general operating revenues of the City.

This 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

2nd Quarter FY 20 (January thru March 2020)

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4/1/2020
Investment pools	\$ 9,394,185	\$ 1,646,220	\$ 11,040,405	\$ 30,506	\$ 9,394,185	\$ 11,040,405	4/1/2020
Fund Total	\$ 9,394,185	\$ 1,646,220	\$ 11,040,405	\$ 30,506	\$ 9,394,185	\$ 11,040,405	

Interest rate for bank accounts during this period - none.

Interest rate for investment pool accounts during this period -

1.45%

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.

This 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

2nd Quarter FY 20 (January thru March 2020)

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4/1/2020
Investment pools	\$ 24,480,877	\$ (1,207,902)	\$ 23,272,975	\$ 94,752	\$ 24,480,877	\$ 23,272,975	4/1/2020
Fund Total	\$ 24,480,877	\$ (1,207,902)	\$ 23,272,975	\$ 94,752	\$ 24,480,877	\$ 23,272,975	

Interest rate for bank accounts during this period - none.

Interest rate for investment pool accounts during this period -

1.68%

Texpool rating during this period -

AAAm

LSIP rating during this period -

AAAm

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

This 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

2nd Quarter FY 20 (January thru March 2020)

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	\$ 92,080	\$ 3,652	\$ 95,732	**	\$ 92,080	\$ 95,732	4/1/2020
Investment pools	\$ 7,527,082	\$ (166,769)	\$ 7,360,313	\$ 6,313	\$ 7,527,082	\$ 7,360,313	4/1/2020
Fund Total	\$ 7,619,162	\$ (163,118)	\$ 7,456,045	\$ 6,313	\$ 7,619,162	\$ 7,456,045	

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

Interest rate for investment pool accounts during this period -	1.57%
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, park, or other infrastructures improvements; or funds are held in escrow until improvements are completed.

This 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

2nd Quarter FY 20 (January thru March 2020)

All Funds

Type of Investment	Beginning Market Value	Additions/ Changes	Ending Market Value	Accrued Interest	Beginning Book Value	Ending Book Value
Bank accounts	\$ 2,314,025	\$ (335,828)	\$ 1,978,197	\$ 716	\$ 2,314,025	\$ 1,978,197
Investment pools	\$ 138,572,687	\$ (3,887,384)	\$ 134,685,303	\$ 536,245	\$ 138,572,687	\$ 134,685,303
Total All Funds	\$ 140,886,713	\$ (4,223,212)	\$ 136,663,500	\$ 536,962	\$ 140,886,713	\$ 136,663,500

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

This 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.