

# QUARTERLY INVESTMENT REPORT

4th Quarter FY 21 (July thru September 2021)

## 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	\$ 2,666,551	\$ (1,947,066)	\$ 719,485	\$ 208	\$ 2,666,551	\$ 719,485	10/1/2021
Investment pools	\$ 68,099,054	\$ (10,063,663)	\$ 58,035,391	\$ 8,479	\$ 68,099,054	\$ 58,035,391	10/1/2021
<b>Fund Total</b>	<b>\$ 70,765,605</b>	<b>\$ (12,010,728)</b>	<b>\$ 58,754,877</b>	<b>\$ 8,686</b>	<b>\$ 70,765,605</b>	<b>\$ 58,754,877</b>	

Interest rate for bank accounts during this period -	0.05%
Interest rate for investment pool accounts during this period -	0.04%
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.  
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### 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	\$ 626,093	\$ (98,857)	\$ 527,236	\$ 23	\$ 626,093	\$ 527,236	10/1/2021
Investment pools	\$ 3,847,527	\$ (926,006)	\$ 2,921,521	\$ 220	\$ 3,847,527	\$ 2,921,521	10/1/2021
<b>Fund Total</b>	\$ 4,473,620	\$ (1,024,863)	\$ 3,448,757	\$ 242	\$ 4,473,620	\$ 3,448,757	

Interest rate for bank accounts during this period - 0.05%  
 Interest rate for investment pool accounts during this period - 0.05%  
 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.

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## 4th Quarter FY 21 (July thru September 2021)

### 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	\$ 997,362	\$ (871,113)	\$ 126,249	\$ 355	\$ 997,362	\$ 126,249	10/1/2021
Investment pools	\$ 31,791,552	\$ 495,924	\$ 32,287,476	\$ 3,504	\$ 31,791,552	\$ 32,287,476	10/1/2021
<b>Fund Total</b>	\$ 32,788,914	\$ (375,190)	\$ 32,413,724	\$ 3,859	\$ 32,788,914	\$ 32,413,724	

Interest rate for bank accounts during this period - 0.05%

Interest rate for investment pool accounts during this period - 0.03%

Texpool rating during this period - AAAM

LSIP rating during this period - AAAM

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

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### 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10/1/2021
Investment pools	\$ 12,390,332	\$ (7,641,877)	\$ 4,748,455	\$ 502	\$ 12,390,332	\$ 4,748,455	10/1/2021
<b>Fund Total</b>	<b>\$ 12,390,332</b>	<b>\$ (7,641,877)</b>	<b>\$ 4,748,455</b>	<b>\$ 502</b>	<b>\$ 12,390,332</b>	<b>\$ 4,748,455</b>	

Interest rate for bank accounts during this period - none.

Interest rate for investment pool accounts during this period -

0.04%

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.

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## 4th Quarter FY 21 (July thru September 2021)

### 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10/1/2021
Investment pools	\$ 43,614,500	\$ 35,730,930	\$ 79,345,431	\$ 6,192	\$ 43,614,500	\$ 79,345,431	10/1/2021
<b>Fund Total</b>	<b>\$ 43,614,500</b>	<b>\$ 35,730,930</b>	<b>\$ 79,345,431</b>	<b>\$ 6,192</b>	<b>\$ 43,614,500</b>	<b>\$ 79,345,431</b>	

Interest rate for bank accounts during this period - none.

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 construction funds for ongoing capital improvement projects.

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## 4th Quarter FY 21 (July thru September 2021)

### 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	\$ 2,743,899	\$ 2,025,023	\$ 4,768,922	**	\$ 2,743,899	\$ 4,768,922	10/1/2021
Investment pools	\$ 9,142,326	\$ (967,514)	\$ 8,174,813	\$ 65	\$ 9,142,326	\$ 8,174,813	10/1/2021
<b>Fund Total</b>	\$ 11,886,225	\$ 1,057,509	\$ 12,943,734	\$ 65	\$ 11,886,225	\$ 12,943,734	

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

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 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.

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## 4th Quarter FY 21 (July thru September 2021)

**All Funds**

Type of Investment	Beginning Market Value	Additions/ Changes	Ending Market Value	Accrued Interest	Beginning Book Value	Ending Book Value
Bank accounts	\$ 7,033,905	\$ (892,013)	\$ 6,141,892	\$ 585	\$ 7,033,905	\$ 6,141,892
Investment pools	\$ 168,885,291	\$ 16,627,795	\$ 185,513,086	\$ 18,961	\$ 168,885,291	\$ 185,513,086
<b>Total All Funds</b>	<b>\$ 175,919,196</b>	<b>\$ 15,735,781</b>	<b>\$ 191,654,977</b>	<b>\$ 19,546</b>	<b>\$ 175,919,196</b>	<b>\$ 191,654,977</b>

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

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