

QUARTERLY INVESTMENT REPORT

4th Quarter FY 11 (July thru September 2011)

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	\$ 634,356.81	\$ (157,293.38)	\$ 477,063.43	\$ -	\$ 634,356.81	\$ 477,063.43	10/1/11
Investment pools	\$ 23,886,888.68	\$ (3,892,540.27)	\$ 19,994,348.41	\$ 4,234.65	\$ 23,886,888.68	\$ 19,994,348.41	10/1/11
Fund Total	\$24,521,245.49	\$ (4,049,833.65)	\$20,471,411.84	\$ 4,234.65	\$24,521,245.49	\$20,471,411.84	

Interest rate for bank accounts during this period - 0.00%
 Interest rate for investment pool accounts during this period - 0.0838%

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.
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4th Quarter FY 11 (July thru September 2011)

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	\$ 76,692.34	\$ 104,829.27	\$ 181,521.61	\$ -	\$ 76,692.34	\$ 181,521.61	10/1/11
Investment pools	\$ 176,218.08	\$ 47.53	\$ 176,265.61	\$ 47.53	\$ 176,218.08	\$ 176,265.61	10/1/11
Fund Total	\$252,910.42	\$104,876.80	\$357,787.22	\$ 47.53	\$252,910.42	\$357,787.22	

Interest rate for bank accounts during this period - 0.00%

Interest rate for investment pool accounts during this period 0.16%

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; and special funds for Deutschen Pfest.

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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	\$ 635,185.58	\$ 229,057.72	\$ 864,243.30	\$ -	\$ 635,185.58	\$ 864,243.30	10/1/11
Investment pools	\$ 11,558,772.84	\$ (2,805,629.80)	\$ 8,753,143.04	\$ 2,272.69	\$ 11,558,772.84	\$ 8,753,143.04	10/1/11
Fund Total	\$ 12,193,958.42	\$ (2,576,572.08)	\$ 9,617,386.34	\$ 2,272.69	\$ 12,193,958.42	\$ 9,617,386.34	

Interest rate for bank accounts during this period - 0.00%
 Interest rate for investment pool accounts during this period - 0.0815%

This fund is 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10/1/11
Investment pools	\$ 6,172,441.60	\$ (3,959,570.18)	\$ 2,212,871.42	\$ 619.15	\$ 6,172,441.60	\$ 2,212,871.42	10/1/11
Fund Total	\$ 6,172,441.60	\$ (3,959,570.18)	\$ 2,212,871.42	\$ 619.15	\$ 6,172,441.60	\$ 2,212,871.42	

Interest rate for investment pool accounts during this period - 0.0999%

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 11 (July thru September 2011)

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10/1/11
Investment pools	\$ 19,831,499.60	\$ (2,839,051.27)	\$ 16,992,448.33	\$ 3,931.99	\$ 19,831,499.60	\$ 16,992,448.33	10/1/11
Fund Total	\$ 19,831,499.60	(\$ 2,839,051.27)	\$ 16,992,448.33	\$ 3,931.99	\$ 19,831,499.60	\$ 16,992,448.33	

Interest rate for bank accounts during this period - none.

Interest rate for investment pool accounts during this period - 0.0815%

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

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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	\$ 14,269.71	\$ 11,900.41	\$ 26,170.12	**	\$ 14,269.71	\$ 26,170.12	10/1/11
Investment pools	\$ 1,448,716.10	\$ (23,970.73)	\$ 1,424,745.37	**	\$ 1,448,716.10	\$ 1,424,745.37	10/1/11
Fund Total	\$1,462,985.81	(\$12,070.32)	\$1,450,915.49	\$ -	\$1,462,985.81	\$1,450,915.49	

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

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.

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All Funds

Type of Investment	Beginning Market Value	Additions/ Changes	Ending Market Value	Accrued Interest	Beginning Book Value	Ending Book Value
Bank accounts	\$ 1,360,504.44	\$ 188,494.02	\$1,548,998.46	\$ -	\$1,360,504.44	\$1,548,998.46
Investment pools	\$ 63,074,536.90	\$(13,520,714.72)	\$49,553,822.18	\$ 11,106.01	\$63,074,536.90	\$49,553,822.18
Total All Funds	\$ 64,435,041.34	\$(13,332,220.70)	\$51,102,820.64	\$ 11,106.01	\$ 64,435,041.34	\$51,102,820.64

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

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