CITY OF FULSHEAR, TEXAS
QUARTERLY INVESTMENT REPORT
FOR THE QUARTER ENDED JUNE 30, 2015

The investment portfolio detailed in the attached report includes all investment transactions made during the above referenced period. The investment portfolio and all related transactions comply with the investment policy of the City of Fulshear, Texas and the Public Funds Investment Act of the State of Texas.

Investment Officer: _____
Kristi Brashear, Finance Director

_____
Thomas C. Kuykendall Jr., Mayor

Date: 8-18-2015

Cash & Investments as of 6/30/2015

General Unrestricted	$	5,796,698.67
Capital Projects	$	188,597.12
Fulshear Enterprise Unrestricted	$	305,881.40
Cross Creek Enterprise Unrestricted	$	3,331,973.06
Restricted Funds	$	3,053,859.70
Development Corp A	$	466,323.99
Development Corp B	$	658,565.99
Total Cash & Investments	$	13,801,899.93

City of Fulshear
Financials / Investments
3rd Quarter 14/15
4/1/2015 - 6/30/2015

100 General Fund Accounts

Account Type	Yield	Beginning 4/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 6/30/15	Increases/ (Decreases)	Market Value
TXClass General Fund	0.11%	$3,346,486.98	$1,096.26	$83,868.18	-$2,070,731.06	$1,360,720.36	-$1,986,862.88	$1,360,720.36
Commercial State Bank Acct.	0	$1,400.14	$0.00	$67,500.00	-$67,704.85	$1,195.29	-$204.85	$1,195.29
Wells Fargo Claim on Cash	0.14%	$1,836,537.99	$499.39	$2,489,036.39	$0.00	$4,326,073.77	$2,489,036.39	$4,326,073.77
General CD Investments								
CD Note 33127-wallis	80.00%	$108,435.93	$273.32	$0.00	$0.00	$108,709.25	$0.00	$108,709.25
General Totals		**$5,292,861.04**	**$1,868.97**	**$2,640,404.57**	**-$2,138,435.91**	**$5,796,698.67**	**$501,968.66**	**$5,796,698.67**

300 Capital Projects Fund

Account Type	Yield	Beginning 4/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 6/30/15	Increases/ (Decreases)	Market Value
Wells Fargo Claim on Cash	0.14%	$ 190,564.00	$ 33.12	$ -	$ (2,000.00)	$188,597.12	-$2,000.00	$188,597.12
Capital Fund Totals		**$190,564.00**	**$33.12**	**$0.00**	**-$2,000.00**	**$188,597.12**	**-$2,000.00**	**$188,597.12**

900/950 Court/PD Restricted Gov't Funds

Account Type	Yield	Beginning 4/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 6/30/15	Increases/ (Decreases)	Market Value
TXClass - Court Building Security	0.11%	$15,640.32	$5.47	$1,307.82	$0.00	$16,953.61	$1,307.82	$16,953.61
TXClass - Court Technology	0.11%	$20,802.74	$7.28	$1,743.58	$0.00	$22,553.60	$1,743.58	$22,553.60
TXClass - Court Judicial Efficiency	0.11%	$1,845.55	$0.78	$0.00	$0.00	$1,846.33	$0.00	$1,846.33
Wells Fargo Court Claim on Cash	0.14%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TXClass - PD Child Safety Fund	0.11%	$3,862.88	$1.24	$0.00	$0.00	$3,864.12	$0.00	$3,864.12
TXClass - PD Special Fund	0.11%	$15,097.21	$5.38	$0.00	$0.00	$15,102.59	$0.00	$15,102.59
TXClass - Peg Restricted	0.11%	$525.93	$0.23	$0.00	$0.00	$526.16	$0.00	$526.16
Wells Fargo Police Claim on Cash	0.14%	$2,619.33	$0.20	$0.00	-$3,550.97	-$931.44	-$3,550.97	-$931.44
TXClass - PD Federal Law Restric.	0.14%	$0.00	$0.56	$2,912.33	$0.00	$2,912.89	$2,912.33	$2,912.89
Restricted Totals		**$60,393.96**	**$21.14**	**$5,963.73**	**-$3,550.97**	**$62,827.86**	**$2,412.76**	**$62,827.86**

City of Fulshear
Financials / Investments
3rd Quarter 14/15
4/1/2015 - 6/30/2015

200 Regional Park Fund

Account Type	Yield	Beginning 4/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 6/30/15	Increases/ (Decreases)	Market Value
Wells Fargo Claim on Cash	0.14%	$26,559.16	$25.59	$1,127,372.34	$0.00	$1,153,957.09	$1,127,372.34	$1,153,957.09
TXClass - Regional Park	0.11%	$828,109.23	$258.25	$0.00	-$800,040.95	$28,326.53	-$800,040.95	$28,326.53
CD Notes								
Reg Park 33128-wallis	80.00%	$112,957.26	$284.71	$0.00	$0.00	$113,241.97	$0.00	$113,241.97
Park Fund Totals		**$967,625.65**	**$568.55**	**$1,127,372.34**	**-$800,040.95**	**$1,295,525.59**	**-$800,040.95**	**$1,295,525.59**

500 Fulshear Enterprise Fund

Account Type	Yield	Beginning 4/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 6/30/15	Increases/ (Decreases)	Market Value
Wells Fargo Bus. Checking	0.14%	$38,172.69	$23.30	$76,590.45	-$35,803.73	$78,982.71	$40,786.72	$78,982.71
Wells Fargo Claim on Cash	0.14%	$18,555.72	$4.82	$30,748.38	-$55,614.92	-$6,306.00	-$24,866.54	-$6,306.00
TXClass Fulshear Enterprise	0.11%	$233,123.60	$81.09	$0.00	$0.00	$233,204.69	$0.00	$233,204.69
Flshr Enterprise Totals		**$289,852.01**	**$109.21**	**$107,338.83**	**-$91,418.65**	**$305,881.40**	**$15,920.18**	**$305,881.40**

Restricted Flshr Water Fund

TXClass Restricted	0.11%	$1,694,917.75	$588.50	$0.00	$0.00	$1,695,506.25	$0.00	$1,695,506.25
Restricted Totals		**$1,694,917.75**	**$588.50**	**$0.00**	**$0.00**	**$1,695,506.25**	**$0.00**	**$1,695,506.25**

550 CCR Enterprise Fund

Account Type	Yield	Beginning 4/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 6/30/15	Increases/ (Decreases)	Market Value
Wells Fargo Bus. Checking	0.14%	$326,543.64	$101.09	$421,190.81	-$325,895.54	$421,940.00	$95,295.27	$421,940.00
Wells fargo Claim on Cash	0.14%	$199,102.52	$116.89	$2,684,650.85	$0.00	$2,883,870.26	$2,684,650.85	$2,883,870.26
TXClass Investment	0.11%	$2,375,534.23	$628.57	$0.00	-$2,350,000.00	$26,162.80	-$2,350,000.00	$26,162.80
CCR Enterprise Totals		**$2,901,180.39**	**$846.55**	**$3,105,841.66**	**-$2,675,895.54**	**$3,331,973.06**	**$429,946.12**	**$3,331,973.06**

City of Fulshear
Financials / Investments
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600 Development Corp A

Account Type	Yield	Beginning 4/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 6/30/15	Increases/ (Decreases)	Market Value
CSB Checking	0.00%	$600.00	$0.00	$51,195.14	-$51,195.14	$600.00	$0.00	$600.00
CSB Money Market	0.20%	$783,594.58	$386.53	$67,704.85	-$385,961.97	$465,723.99	-$318,257.12	$465,723.99
Development Corp A Totals		**$784,194.58**	**$386.53**	**$118,899.99**	**-$437,157.11**	**$466,323.99**	**-$318,257.12**	**$466,323.99**

700 Development Corp B

Account Type	Yield	Beginning 4/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 6/30/15	Increases/ (Decreases)	Market Value
Wells fargo Claim on Cash	0.14%	$619,835.59	$93.42	$47,471.47	-$8,834.49	$658,565.99	$38,636.98	$658,565.99
Development Corp B Totals		**$619,835.59**	**$93.42**	**$47,471.47**	**-$8,834.49**	**$658,565.99**	**$38,636.98**	**$658,565.99**

PORTFOLIO TOTALS	**$12,801,424.97**	**$4,515.99**	**$7,153,292.59**	**-$6,157,333.62**	**$13,801,899.93**	**-$131,413.37**	**$13,801,899.93**

CITY OF FULSHEAR, TEXAS
Quarterly Investment Report
As of June 30, 2015

Balance Comparison by Quarter

INVESTMENT BALANCES BY TYPE	Book Value 09/30/2014	Book Value 12/31/2014	Book Value 03/31/2015	Book Value 06/30/2015
TEXPOOL	6,707,190.84	7,760,460.49	8,535,946.42	3,407,679.93
COMMERCIAL STATE BANK	4,351.30	4,391.84	785,594.72	467,519.28
ICON BANK	-	-	-	-
TRADITION BANK	-	-	-	-
WALLIS STATE BANK	220,184.15	220,184.15	221,393.19	221,951.22
COMPASS BANK	795,096.45	195,430.99	-	-
WELLS FARGO BANK	2,366,981.78	2,497,053.98	3,262,490.64	9,704,749.50
TOTAL CASH AND INVESTMENTS	10,093,804.52	$ 10,677,521.45	12,805,424.97	$ 13,801,899.93