

CITY OF FULSHEAR, TEXAS  
QUARTERLY INVESTMENT REPORT  
FOR THE QUARTER ENDED DECEMBER 31, 2014

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 Officer

  
\_\_\_\_\_  
Thomas C. Kuykendall Jr., Mayor

Date:

1/16/2015

City of Fulshear  
 Financials / Investments  
 1st Quarter 14/15  
 10/01/2014 - 12/31/2014

**General Fund Accounts**

Account Type	Yield	Beginning 10/01/14	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 12/31/14	Increases/ (Decreases)	Market Value
TXClass General Fund	0.11%	\$2,480,356.61	\$590.21	\$359,577.77	-\$113,702.96	\$2,726,821.63	\$245,874.81	\$2,726,821.63
General Govt Checking- CSB	0	\$4,351.30	\$0.00	\$97,900.00	-\$97,859.46	\$4,391.84	\$40.54	\$4,391.84
Wells Fargo Bus. Checking	0.14%	\$1,930,055.84	\$673.20	\$1,320,743.16	-\$1,336,211.03	\$1,915,261.17	-\$15,467.87	\$1,915,261.17
Wells Fargo Merchant Acct	0.05%	\$16,328.84	\$12.67	\$217,409.18	-\$2,445.01	\$231,305.68	\$214,964.17	\$231,305.68
<b>General CD Investments</b>								
CD Note 33127-wallis	80.00%	\$107,843.76	\$0.00	\$0.00	\$0.00	\$107,843.76	\$0.00	\$107,843.76
<b>General Totals</b>		<b>\$4,538,936.35</b>	<b>\$1,276.08</b>	<b>\$1,995,630.11</b>	<b>-\$1,550,218.46</b>	<b>\$4,985,624.08</b>	<b>\$445,411.65</b>	<b>\$4,985,624.08</b>

**Capital Projects Fund**

Account Type	Yield	Beginning 10/01/14	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 12/31/14	Increases/ (Decreases)	Market Value
Wells Fargo Bus. Checking	0.14%	\$ 270,907.65	\$ 92.20	\$ -	\$ -	\$270,999.85	\$0.00	\$270,999.85
<b>Capital Fund Totals</b>		<b>\$270,907.65</b>	<b>\$92.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,999.85</b>	<b>\$0.00</b>	<b>\$270,999.85</b>

City of Fulshear  
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**Court/PD Restricted Gov't Funds**

Account Type	Yield	Beginning 10/01/14	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 12/31/14	Increases/ (Decreases)	Market Value
TXClass - Court Building Security	0.11%	\$12,533.16	\$3.02	\$1,303.72	\$0.00	\$13,839.90	\$1,303.72	\$13,839.90
TXClass - Court Technology	0.11%	\$16,659.99	\$3.96	\$1,738.31	\$0.00	\$18,402.26	\$1,738.31	\$18,402.26
TXClass - Court Judicial Efficiency	0.11%	\$1,583.96	\$0.17	\$66.82	\$0.00	\$1,650.95	\$66.82	\$1,650.95
TXClass - PD Child Safety Fund	0.11%	\$2,471.81	\$0.76	\$0.00	\$0.00	\$2,472.57	\$0.00	\$2,472.57
TXClass - PD Special Fund	0.11%	\$11,896.29	\$2.79	\$994.11	\$0.00	\$12,893.19	\$994.11	\$12,893.19
TXClass - Peg Restricted	0.11%	\$525.86	\$0.01	\$0.00	\$0.00	\$525.87	\$0.00	\$525.87
<b>Restricted Totals</b>		<b>\$45,671.07</b>	<b>\$10.70</b>	<b>\$4,102.96</b>	<b>\$0.00</b>	<b>\$49,258.87</b>	<b>\$4,102.96</b>	<b>\$49,258.87</b>

**Regional Park Fund**

Account Type	Yield	Beginning 10/01/14	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 12/31/14	Increases/ (Decreases)	Market Value
TXClass - Regional Park	0.11%	\$866,011.75	\$209.71	\$11,700.00	-\$40.95	\$877,880.51	\$11,659.05	\$877,880.51
<b>CD Notes</b>								
Reg Park 33128-wallis	80.00%	\$112,340.39	\$0.00	\$0.00	\$0.00	\$112,340.39	\$0.00	\$112,340.39
<b>Park Fund Totals</b>		<b>\$978,352.14</b>		<b>\$11,700.00</b>	<b>-\$40.95</b>	<b>\$990,220.90</b>	<b>\$11,659.05</b>	<b>\$990,220.90</b>

City of Fulshear  
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**Fulshear Enterprise Fund**

Account Type	Yield	Beginning 10/01/14	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 12/31/14	Increases/ (Decreases)	Market Value
Compass Bank Lock Box	0.00%	\$122,019.70	\$21.98	\$49,860.65	-\$120,218.05	\$51,684.28	-\$70,357.40	\$51,684.28
Wells Fargo Bus. Checking	0.14%	\$35,878.13	\$13.56	\$229,844.55	-\$83,284.53	\$182,451.71	\$146,560.02	\$182,451.71
TXClass Fulshear Enterprise	0.11%	\$60,961.41	\$33.94	\$120,000.00	\$0.00	\$180,995.35	\$120,000.00	\$180,995.35
<b>Flsru Enterprise Totals</b>		<b>\$218,859.24</b>	<b>\$69.48</b>	<b>\$399,705.20</b>	<b>-\$203,502.58</b>	<b>\$415,131.34</b>	<b>\$196,202.62</b>	<b>\$415,131.34</b>

**Restricted Flsru Water Fund**

TXClass Restricted	0.11%	\$1,694,047.33	\$305.89	\$0.00	\$0.00	\$1,694,353.22	\$0.00	\$1,694,353.22
<b>Restricted Totals</b>		<b>\$1,694,047.33</b>	<b>\$305.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,694,353.22</b>	<b>\$0.00</b>	<b>\$1,694,353.22</b>

**CCR Enterprise Fund**

Account Type	Yield	Beginning 10/01/14	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 12/31/14	Increases/ (Decreases)	Market Value
Compass Lock Box	0.10%	\$673,076.75	\$117.56	\$159,945.44	-\$689,393.04	\$143,746.71	-\$529,447.60	\$143,746.71
Wells Fargo Bus. Checking	0.14%	\$130,140.16	\$35.06	\$317,204.34	-\$319,038.31	\$128,341.25	-\$1,833.97	\$128,341.25
TXClass Investment	0.11%	\$1,560,668.53	\$482.38	\$670,000.00	\$0.00	\$2,231,150.91	\$670,000.00	\$2,231,150.91
<b>CCR Enterprise Totals</b>		<b>\$2,363,885.44</b>	<b>\$635.00</b>	<b>\$1,147,149.78</b>	<b>-\$1,008,431.35</b>	<b>\$2,503,238.87</b>	<b>\$138,718.43</b>	<b>\$2,503,238.87</b>

<b>PORTFOLIO TOTALS</b>		<b>\$10,110,659.22</b>	<b>\$2,389.35</b>	<b>\$3,558,288.05</b>	<b>-\$2,762,193.34</b>	<b>\$10,908,827.13</b>	<b>\$796,094.71</b>	<b>\$10,908,827.13</b>
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**CITY OF FULSHEAR, TEXAS**  
**Quarterly Investment Report**  
**As of December 31, 2014**

**Balance Comparison by Quarter**

<b>INVESTMENT BALANCES BY TYPE</b>	<b>Book Value 03/31/2014</b>	<b>Book Value 06/30/2014</b>	<b>Book Value 09/30/2014</b>	<b>Book Value 12/31/2014</b>
TEXPOOL	5,148,670.49	6,156,304.24	6,707,190.84	7,760,460.49
COMMERCIAL STATE BANK	4,535.78	4,518.34	4,351.30	4,391.84
ICON BANK	227,192.15	-	-	-
TRADITION BANK	205,555.03	-	-	-
WALLIS STATE BANK	219,077.79	219,077.79	220,184.15	220,184.15
COMPASS BANK	174,558.45	153,913.69	795,096.45	195,430.99
WELLS FARGO BANK	2,052,488.12	2,065,704.89	2,366,981.78	2,497,053.98
TOTAL CASH AND INVESTMENTS	<u>8,032,077.81</u>	<u>\$ 8,599,518.95</u>	<u>10,093,804.52</u>	<u>\$ 10,677,521.45</u>

General	\$	4,985,624.08
Capital Projects	\$	270,999.85
Fulshear Enterprise	\$	415,131.34
Cross Creek Enterprise	\$	2,503,238.87
Restricted Funds	\$	2,733,832.99
Total Cash & Investments	\$	10,908,827.13