

City of Fulshear  
Financials / Investments  
4th Quarter 14/15  
7/1/2015 - 9/30/2015

**100 General Fund Accounts**

Account Type	Yield	Beginning 7/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 9/30/15	Increases/ (Decreases)	Market Value
TXClass General Fund	0.11%	\$1,360,720.36	\$584.39	\$7,836.07	-\$79,800.00	\$1,289,340.82	-\$71,963.93	\$1,289,340.82
Commercial State Bank Acct.	0	\$1,195.29	\$0.00	\$79,800.00	-\$80,207.43	\$787.86	-\$407.43	\$787.86
Wells Fargo Claim on Cash	0.14%	\$4,326,285.62	\$0.00	\$490,616.56	-\$279,119.78	\$4,537,782.40	\$211,496.78	\$4,537,782.40
<b>General CD Investments</b>								
CD Note 33127-wallis	80.00%	\$108,435.93	\$547.33	\$0.00	\$0.00	\$108,983.26	\$0.00	\$108,983.26
<b>General Totals</b>		<b>\$5,796,637.20</b>	<b>\$1,131.72</b>	<b>\$578,252.63</b>	<b>-\$439,127.21</b>	<b>\$5,936,894.34</b>	<b>\$139,125.42</b>	<b>\$5,936,894.34</b>

**300 Capital Projects Fund**

Account Type	Yield	Beginning 7/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 9/30/15	Increases/ (Decreases)	Market Value
Wells Fargo Claim on Cash	0.14%	\$ 188,597.12	\$ 29.78	\$ -	\$ (9,000.00)	\$179,626.90	-\$9,000.00	\$179,626.90
<b>Capital Fund Totals</b>		<b>\$188,597.12</b>	<b>\$29.78</b>	<b>\$0.00</b>	<b>-\$9,000.00</b>	<b>\$179,626.90</b>	<b>-\$9,000.00</b>	<b>\$179,626.90</b>

**900/950 Court/PD Restricted Gov't Funds**

Account Type	Yield	Beginning 7/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 9/30/15	Increases/ (Decreases)	Market Value
TXClass - Court Building Security	0.11%	\$16,953.61	\$7.50	\$0.00	\$0.00	\$16,961.11	\$0.00	\$16,961.11
TXClass - Court Technology	0.11%	\$22,553.60	\$10.02	\$1,743.58	\$0.00	\$24,307.20	\$1,743.58	\$24,307.20
TXClass - Court Judicial Efficiency	0.11%	\$2,025.99	\$0.91	\$0.00	\$0.00	\$2,026.90	\$0.00	\$2,026.90
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%	\$3,864.12	\$1.77	\$0.00	\$0.00	\$3,865.89	\$0.00	\$3,865.89
TXClass - PD Special Fund	0.11%	\$15,102.59	\$6.31	\$0.00	-\$7,000.00	\$8,108.90	-\$7,000.00	\$8,108.90
TXClass - Peg Restricted	0.11%	\$526.06	\$0.12	\$0.00	\$0.00	\$526.18	\$0.00	\$526.18
Wells Fargo Police Claim on Cash	0.14%	-\$931.44	\$0.00	\$5,615.73	-\$1,163.03	\$3,521.26	\$4,452.70	\$3,521.26
TXClass - PD Federal Law Restrict.	0.14%	\$2,912.89	\$1.23	\$0.00	\$0.00	\$2,914.12	\$0.00	\$2,914.12
<b>Restricted Totals</b>		<b>\$63,007.42</b>	<b>\$27.86</b>	<b>\$7,359.31</b>	<b>-\$8,163.03</b>	<b>\$62,231.56</b>	<b>-\$803.72</b>	<b>\$62,231.56</b>

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**200 Regional Park Fund**

Account Type	Yield	Beginning 7/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 9/30/15	Increases/ (Decreases)	Market Value
Wells Fargo Claim on Cash	0.14%	\$1,154,010.78	\$0.00	\$30,528.82	-\$1,884.76	\$1,182,654.84	\$28,644.06	\$1,182,654.84
TXClass - Regional Park	0.11%	\$28,326.53	\$12.51	\$0.00	\$0.00	\$28,339.04	\$0.00	\$28,339.04
<b>CD Notes</b>								
Reg Park 33128-wallis	80.00%	\$112,957.26	\$570.14	\$0.00	\$0.00	\$113,527.40	\$0.00	\$113,527.40
<b>Park Fund Totals</b>		<b>\$1,295,294.57</b>	<b>\$582.65</b>	<b>\$30,528.82</b>	<b>-\$1,884.76</b>	<b>\$1,324,521.28</b>	<b>\$0.00</b>	<b>\$1,324,521.28</b>

**500 Fulshear Enterprise Fund**

Account Type	Yield	Beginning 7/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 9/30/15	Increases/ (Decreases)	Market Value
Wells Fargo Bus. Checking	0.14%	\$78,982.71	\$15.52	\$113,554.97	-\$175,000.00	\$17,553.20	-\$61,445.03	\$17,553.20
Wells Fargo Claim on Cash	0.14%	-\$8,369.45	\$0.00	\$362,912.02	-\$79,633.56	\$274,909.01	\$283,278.46	\$274,909.01
TXClass Fulshear Enterprise	0.11%	\$233,204.69	\$102.91	\$0.00	\$0.00	\$233,307.60	\$0.00	\$233,307.60
<b>Fislr Enterprise Totals</b>		<b>\$303,817.95</b>	<b>\$118.43</b>	<b>\$476,466.99</b>	<b>-\$254,633.56</b>	<b>\$525,769.81</b>	<b>\$221,833.43</b>	<b>\$525,769.81</b>

**Restricted Fislr Water Fund**

TXClass Restricted	0.11%	\$1,695,506.25	\$748.34	\$0.00	\$0.00	\$1,696,254.59	\$0.00	\$1,696,254.59
<b>Restricted Totals</b>		<b>\$1,695,506.25</b>	<b>\$748.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696,254.59</b>	<b>\$0.00</b>	<b>\$1,696,254.59</b>

**550 CCR Enterprise Fund**

Account Type	Yield	Beginning 7/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 9/30/15	Increases/ (Decreases)	Market Value
Wells Fargo Bus. Checking	0.14%	\$421,940.00	\$154.35	\$641,647.75	-\$1,125.60	\$1,062,616.50	\$640,522.15	\$1,062,616.50
Wells fargo Claim on Cash	0.14%	\$2,886,067.90	\$0.00	\$0.00	-\$693,945.67	\$2,192,122.23	-\$693,945.67	\$2,192,122.23
TXClass Investment	0.11%	\$26,162.80	\$11.53	\$0.00	\$0.00	\$26,174.33	\$0.00	\$26,174.33
<b>CCR Enterprise Totals</b>		<b>\$3,334,170.70</b>	<b>\$165.88</b>	<b>\$641,647.75</b>	<b>-\$695,071.27</b>	<b>\$3,280,913.06</b>	<b>-\$53,423.52</b>	<b>\$3,280,913.06</b>

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**600 Development Corp A**

Account Type	Yield	Beginning 7/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 9/30/15	Increases/ (Decreases)	Market Value
CSB Checking	0.00%	\$600.00	\$0.00	\$17,747.48	-\$17,747.48	\$600.00	\$0.00	\$600.00
CSB Money Market	0.20%	\$465,723.99	\$247.67	\$80,207.43	-\$17,747.48	\$528,431.61	\$62,459.95	\$528,431.61
<b>Development Corp A Totals</b>		<b>\$466,323.99</b>	<b>\$247.67</b>	<b>\$97,954.91</b>	<b>-\$35,494.96</b>	<b>\$529,031.61</b>	<b>\$62,459.95</b>	<b>\$529,031.61</b>

**700 Development Corp B**

Account Type	Yield	Beginning 7/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 9/30/15	Increases/ (Decreases)	Market Value
Wells fargo Claim on Cash	0.14%	\$658,596.63	\$0.00	\$49,558.69	\$0.00	\$708,155.32	\$49,558.69	\$708,155.32
<b>Development Corp B Totals</b>		<b>\$658,596.63</b>	<b>\$0.00</b>	<b>\$49,558.69</b>	<b>\$0.00</b>	<b>\$708,155.32</b>	<b>\$49,558.69</b>	<b>\$708,155.32</b>

<b>PORTFOLIO TOTALS</b>		<b>\$13,801,951.83</b>	<b>\$3,052.33</b>	<b>\$1,881,769.10</b>	<b>-\$1,443,374.79</b>	<b>\$14,243,398.47</b>	<b>\$409,750.25</b>	<b>\$14,243,398.47</b>
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**CITY OF FULSHEAR, TEXAS**  
**Quarterly Investment Report**  
**As of September 30, 2015**

**Balance Comparison by Quarter**

<b>INVESTMENT BALANCES BY TYPE</b>	<b>Book Value 12/31/2014</b>	<b>Book Value 03/31/2015</b>	<b>Book Value 06/30/2015</b>	<b>Book Value 09/30/2015</b>
TEXPOOL	7,760,460.49	8,535,946.42	3,407,679.93	3,332,126.68
COMMERCIAL STATE BANK	4,391.84	785,594.72	467,519.28	529,819.47
ICON BANK	-	-	-	-
TRADITION BANK	-	-	-	-
WALLIS STATE BANK	220,184.15	221,393.19	221,951.22	222,510.66
COMPASS BANK	195,430.99	-	-	-
WELLS FARGO BANK	2,497,053.98	3,262,490.64	9,704,749.50	10,158,941.66
<b>TOTAL CASH AND INVESTMENTS</b>	<b><u>10,677,521.45</u></b>	<b><u>\$ 12,805,424.97</u></b>	<b><u>13,801,899.93</u></b>	<b><u>\$ 14,243,398.47</u></b>