CITY OF HORSESHOE BAY

INVESTMENT REPORT
AS OF SEPTEMBER 30, 2014

ACCOUNT	INTEREST RATE	8/31/2014	INTEREST	OTHER DEBITS/ CREDITS	9/30/2014
UTILITY FUND INVESTMENTS					
AMERICAN BANK					
DISBURSEMENT ACCOUNT	0.10%	$ 73,455	$ 29	$ 1,503	$ 74,987
UTILITY FUND OPERATING	0.30%	$ 513,319	$ 108	$ (364)	$ 513,063
TOTAL - AMERICAN BANK		$ 586,774	$ 137	$ 1,139	$ 588,050
TEXPOOL					
LCMUD#1 CAPITAL RECOVERY	0.03%	$ 53,557	$ 1	$ (923)	$ 52,635
RATE STABILIZATION FUND	0.03%	$ 6,374,143	$ 174	$ (36,813)	$ 6,337,504
TOTAL - TEXPOOL		$ 6,427,700	$ 175	$ (37,736)	$ 6,390,139
TOTAL UF ACCOUNTS		$ 7,014,474	$ 312	$ (36,597)	$ 6,978,189
GENERAL FUND INVESTMENTS					
AMERICAN BANK					
DISBURSEMENT ACCOUNT	0.10%	$ 5,357	$ -	$ 2,477	$ 7,834
GENERAL FUND OPERATING	0.30%	$ 49,255	$ 24	$ 61,456	$ 110,735
GENERAL FUND LOT MOWING	0.05%	$ 2,519	$ -	$ 1,782	$ 4,301
PD ACCOUNT	0.10%	$ 8,879	$ 1	$ (1)	$ 8,879
TOTAL - AMERICAN BANK		$ 66,010	$ 25	$ 65,714	$ 131,749
TEXPOOL					
GENERAL FUND OPERATING	0.03%	$ 2,319,132	$ 58	$ (355,534)	$ 1,963,656
GENERAL FUND RESERVE	0.03%	$ 2,600,078	$ 71	$ -	$ 2,600,149
TOTAL - TEXPOOL		$ 4,919,210	$ 129	$ (355,534)	$ 4,563,805
TOTAL GF ACCOUNTS		$ 4,985,220	$ 154	$ (289,820)	$ 4,695,554
CAPITAL PROJECTS FUND INVESTMENTS					
AMERICAN BANK					
DISBURSEMENT ACCOUNT	0.10%	$ 1,606	$ -	$ 26,497	$ 28,103
TEXPOOL					
CAPITAL PROJECTS FUND	0.03%	$ 3,522,250	$ 87	$ (604,287)	$ 2,918,050
TOTAL CAPITAL PROJECTS		$ 3,523,856	$ 87	$ (577,790)	$ 2,946,153
INTEREST & SINKING FUND					
TEXPOOL					
INTEREST & SINKING	0.03%	$ 18,222	$ 1	$ 628	$ 18,851
TOTAL I&S ACCOUNTS		$ 18,222	$ 1	$ 628	$ 18,851
TOTAL CITY ACCOUNTS		**$ 15,541,772**	**$ 554**	**$ (903,579)**	**$ 14,638,747**
AGENCY FUND INVESTMENTS					
ESCONDIDO PID					
AMERICAN BANK	0.05%	$ 2,839	$ -	$ (1,838)	$ 1,001
SUMMIT ROCK PID					
TEXPOOL	0.03%	$ 1,085,185	$ 32	$ 30	$ 1,085,185
TOTAL - SUMMIT ROCK		$ 1,085,185	$ 32	$ 30	$ 1,085,185
TOTAL AGENCY FUND ACCOUNTS		**$ 1,088,024**	**$ 32**	**$ (1,808)**	**$ 1,086,186**

TAX COLLECTIONS			
2013 TAXES COLLECTED TO DATE	9/30/2014	$ 3,898,449	99.44%
2012 TAXES COLLECTED TO DATE	9/30/2013	$ 3,850,288	99.02%

The City of Horseshoe Bay Investment Portfolio is in compliance with the investment strategy of its Investment Policy and the relevant provisions of Chapter 2256 of the Public Funds Investment Act.

Stan R. Farmer
City Manager/Investment Officer

Larry O. Anderson
Finance Director/Investment Officer