CITY OF HORSESHOE BAY

INVESTMENT REPORT
AS OF JUNE 30, 2015

ACCOUNT	INTEREST RATE	5/31/2015	INTEREST	OTHER DEBITS/ CREDITS	6/30/2015
UTILITY FUND INVESTMENTS					
AMERICAN BANK					
DISBURSEMENT ACCOUNT	0.10%	$ 107,316	$ 23	$ 55,414	$ 162,753
UTILITY FUND OPERATING	0.30%	$ 375,622	$ 84	$ 53,802	$ 429,508
TOTAL - AMERICAN BANK		$ 482,938	$ 107	$ 109,216	$ 592,261
TEXPOOL					
LCMUD#1 CAPITAL RECOVERY	0.06%	$ 45,259	$ 2	$ (924)	$ 44,337
RATE STABILIZATION FUND	0.06%	$ 5,304,868	$ 251	$ (39,054)	$ 5,266,065
TOTAL - TEXPOOL		$ 5,350,127	$ 253	$ (39,978)	$ 5,310,402
TOTAL UF ACCOUNTS		$ 5,833,065	$ 360	$ 69,238	$ 5,902,663
GENERAL FUND INVESTMENTS					
AMERICAN BANK					
DISBURSEMENT ACCOUNT	0.10%	$ 40,269	$ -	$ 126,000	$ 166,269
GENERAL FUND OPERATING	0.30%	$ 147,470	$ 24	$ (119,800)	$ 27,694
GENERAL FUND LOT MOWING	0.05%	$ 39,508	$ 2	$ (34,550)	$ 4,960
PD ACCOUNT	0.10%	$ 8,885	$ 1	$ -	$ 8,886
TOTAL - AMERICAN BANK		$ 236,132	$ 27	$ (28,350)	$ 207,809
TEXPOOL					
GENERAL FUND OPERATING	0.06%	$ 3,446,085	$ 157	$ (144,294)	$ 3,301,948
GENERAL FUND RESERVE	0.06%	$ 2,600,128	$ 123	$ (128)	$ 2,600,123
TOTAL - TEXPOOL		$ 6,046,213	$ 280	$ (144,422)	$ 5,902,071
TOTAL GF ACCOUNTS		$ 6,282,345	$ 307	$ (172,772)	$ 6,109,880
CAPITAL PROJECTS FUND INVESTMENTS					
AMERICAN BANK					
DISBURSEMENT ACCOUNT	0.10%	$ 28,103	$ -	$ 4,093	$ 32,196
TEXPOOL					
CAPITAL PROJECTS FUND 7 & 10	0.06%	$ 247,331	$ 10	$ (57,685)	$ 189,656
TOTAL CAPITAL PROJECTS		$ 275,434	$ 10	$ (53,592)	$ 221,852
INTEREST & SINKING FUND					
TEXPOOL					
INTEREST & SINKING	0.06%	$ 24,046	$ 1	$ 1,856	$ 25,903
TOTAL I&S ACCOUNTS		$ 24,046	$ 1	$ 1,856	$ 25,903
TOTAL CITY ACCOUNTS		**$ 12,414,890**	**$ 678**	**$ (155,270)**	**$ 12,260,298**
AGENCY FUND INVESTMENTS					
ESCONDIDO PID					
AMERICAN BANK	0.05%	$ 4,463	$ -	$ 2,785	$ 7,248
SUMMIT ROCK PID					
TEXPOOL	0.06%	$ 1,311,548	$ 62	$ 0	$ 1,311,610
TOTAL - SUMMIT ROCK		$ 1,311,548	$ 62	$ 0	$ 1,311,610
TOTAL AGENCY FUND ACCOUNTS		**$ 1,316,011**	**$ 62**	**$ 2,785**	**$ 1,318,858**

TAX COLLECTIONS			
2014 TAXES COLLECTED TO DATE	6/30/2015	$ 4,017,369	98.47%
2013 TAXES COLLECTED TO DATE	6/30/2014	$ 3,866,778	98.63%

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