City of Colleyville
Audit Committee
Agenda

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Tuesday, August 20, 2013 — City Manager's Conference Room
5:00 P.M. — Third Floor – City Hall

1. CALL TO ORDER

2. REGULAR AGENDA ITEMS

2a Meet with representative(s) from the City's audit firm, Pattillo, Brown & Hill, L.L.P. to discuss the Fiscal Year September 30, 2013 audit

3. PRESENTATION AND DISCUSSION

Presentation of the Quarterly Investment Report for the quarter ended June 30, 2013

4. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Friday, August 16, 2013, *by 5:00 p.m.*

Terry Leake
Assistant City Manager and Chief Financial Officer

A quorum of the Colleyville City Council may be in attendance at this meeting.

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion.

If you plan to attend this public meeting and have a disability that requires special accommodations, please advise Executive Secretary at least 48 hours in advance at 817.503.1111, and reasonable accommodations will be made to assist you.

City of Colleyville
Audit Committee
Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
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Agenda Number 2a **Agenda Date** 08/20/2013 **Number**
Type Regular Agenda Items
Department City Manager

Title
Meet with representative(s) from the City's audit firm, Pattillo, Brown & Hill, L.L.P. to discuss the Fiscal Year September 30, 2013 audit

Explanation
John Manning, who is the partner with the City's audit firm Pattillo, Brown and Hill, L.L.P., will meet with the Audit Committee to discuss the Fiscal Year September 30, 2013 audit.

Attachments

City of Colleyville
Audit Committee
Agenda Briefing

City Hall
100 Main Street
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Agenda Number 3a **Agenda Date** 08/20/2013 **Number**
Type Presentation
Department City Manager

Title
Presentation of the Quarterly Investment Report for the quarter ended June 30, 2013

Explanation
During the period of April 1, 2013 through June 30, 2013, the City of Colleyville had an average of $47,587,180 invested on a daily basis, which earned $24,207, with an average yield of 0.20%. The average yield on investments for this quarter is down from the prior quarter's average of 0.24%. As of June 30, 2013, the City had $49,915,566 invested in the LOGIC Investment Pool, CDARS Certificates of Deposit and various debt instruments in the following percentages:

Logic	47.67%		FFCB Notes	30.36%
FHLB Notes	11.32%		CDARS CD's	8.05%
Treasury Note	2.60%			

These percentages are within the guidelines for portfolio diversification in the City's investment policy. The market value of the City's investments on June 30, 2013 was $22,102,270 as compared to a purchase price of $22,111,333 (this excludes LOGIC Investment Pool and CDARS Certificates of Deposit). The Colleyville Economic Development Corporation currently holds a Treasury Note ($550,000) with a market value of $551,612 and a purchase price of $554,469. Additionally, $1,096,748 was invested in the Corporation's name in the LOGIC Investment Pool. These funds earned interest of $590 for the quarter.

Attachments
1. Quarterly Investment Report for the quarter ending June 30, 2013

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING JUNE 30, 2013

THIS REPORT IS IN COMPLIANCE WITH THE PUBLIC FUNDS INVESTMENT ACT
AND ADOPTED INVESTMENT POLICY STRATEGY

OUTSTANDING INVESTMENTS AT JUNE 30, 2013

	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 6/30/13	MATURITY DATE	YIELD ON INVESTMENT
FFCB NOTE	$749,625	$750,000	$750,008	8/8/2013	0.183%
FHLB NOTE	$500,820	$500,000	$500,476	11/27/2013	0.270%
FFCB NOTE	$1,200,000	$1,200,000	$1,204,252	12/27/2013	0.470%
TREASURY NOTE	$1,297,078	$1,300,000	$1,300,000	12/31/2013	0.275%
FHLB NOTE	$999,500	$1,000,000	$1,001,006	1/29/2014	0.355%
FFCB NOTE	$1,216,016	$1,200,000	$1,207,188	2/27/2014	0.320%
FHLB NOTE	$1,000,000	$1,000,000	$1,000,178	4/22/2014	0.240%
FHLB NOTE	$750,408	$750,000	$750,085	4/23/2014	0.265%
FFCB NOTE	$999,780	$1,000,000	$1,000,583	5/1/2014	0.265%
FFCB NOTE	$1,000,000	$1,000,000	$999,827	5/13/2014	0.200%
FHLB NOTE	$1,099,450	$1,100,000	$1,101,571	6/18/2014	0.400%
FFCB NOTE	$1,200,000	$1,200,000	$1,200,011	9/18/2014	0.300%
FFCB NOTE	$1,200,000	$1,200,000	$1,200,248	9/25/2014	0.270%
FHLB NOTE	$1,300,000	$1,300,000	$1,299,266	10/8/2014	0.230%
FFCB NOTE	$999,800	$1,000,000	$998,924	11/14/2014	0.270%
FFCB NOTE	$1,200,000	$1,200,000	$1,199,082	11/21/2014	0.280%
FFCB NOTE	$1,198,956	$1,200,000	$1,197,728	11/24/2014	0.260%
FFCB NOTE	$1,199,700	$1,200,000	$1,198,420	12/26/2014	0.270%
FFCB NOTE	$1,000,000	$1,000,000	$998,182	2/15/2015	0.280%
FFCB NOTE	$1,000,000	$1,000,000	$998,322	2/25/2015	0.320%
FFCB NOTE	$1,000,200	$1,000,000	$996,913	6/24/2015	0.330%
TOTAL OUTSTANDING INVESTMENTS	$22,111,333	$22,100,000	$22,102,270		

CITY OF COLLEYVILLE BALANCES AT JUNE 30, 2013

INVESTMENT PURCHASES	$22,100,000
CDAR'S CERTIFICATES OF DEPOSIT	$4,018,645
LOGIC INVESTMENT POOL	$23,796,921
TOTAL CITY INVESTMENTS HELD AT JUNE 30, 2013	$49,915,566

COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION (CEDC) BALANCES AT JUNE 30, 2013

INVESTMENT PURCHASES	$550,000
LOGIC INVESTMENT POOL	$1,096,748
TOTAL CEDC INVESTMENTS HELD AT JUNE 30, 2013	$1,646,748

TOTAL INVESTMENTS HELD BY CITY OF COLLEYVILLE AND COLLEYVILLE ECONOMIC DEVELOPMENT CORP AT JUNE 30, 2013	$51,562,314

INTEREST EARNINGS ON CITY OF COLLEYVILLE INVESTMENTS FOR THE PERIOD OF APRIL 1 - JUNE 30, 2013

	PURCHASE PRICE	PAR VALUE	MATURITY DATE	YIELD ON INVESTMENT	INTEREST EARNED
FNMA NOTE	$1,041,670	$1,000,000	4/8/2013	0.233%	$45
FFCB NOTE	$850,000	$850,000	5/24/2013	0.250%	$309
FFCB NOTE	$749,625	$750,000	8/8/2013	0.183%	$342
FHLB NOTE	$500,820	$500,000	11/27/2013	0.270%	$337
FHLB NOTE	$1,210,319	$1,200,000	12/27/2013	0.300%	$898
TREASURY NOTE	$1,297,078	$1,300,000	12/31/2013	0.275%	$891
FHLB NOTE	$999,500	$1,000,000	1/29/2014	0.355%	$885
FFCB NOTE	$1,216,016	$1,200,000	2/27/2014	0.320%	$957
FHLB NOTE	$1,000,000	$1,000,000	4/22/2014	0.240%	$598
FHLB NOTE	$750,408	$750,000	4/23/2014	0.265%	$496
FFCB NOTE	$1,200,000	$1,200,000	5/1/2014	0.265%	$793
FFCB NOTE	$1,000,000	$1,000,000	5/13/2014	0.200%	$499
FHLB NOTE	$1,099,450	$1,100,000	6/18/2014	0.400%	$1,097
FFCB NOTE	$1,200,000	$1,200,000	9/18/2014	0.300%	$898
FFCB NOTE	$1,200,000	$1,200,000	9/25/2014	0.270%	$808
FHLB NOTE	$1,300,000	$1,300,000	10/8/2014	0.230%	$565
FFCB NOTE	$999,800	$1,000,000	11/14/2014	0.270%	$673
FFCB NOTE	$1,200,000	$1,200,000	11/21/2014	0.280%	$838
FFCB NOTE	$1,198,956	$1,200,000	11/24/2014	0.260%	$162
FFCB NOTE	$1,199,700	$1,200,000	12/26/2014	0.270%	$808
FFCB NOTE	$1,000,000	$1,000,000	2/15/2015	0.280%	$698
FFCB NOTE	$1,000,000	$1,000,000	2/25/2015	0.320%	$61
FFCB NOTE	$1,000,200	$1,000,000	6/24/2015	0.330%	$54
TOTAL INTEREST EARNED ON CITY INVESTMENTS HELD APRIL 1, 2013 THROUGH JUNE 30, 2013					$13,711

RECAP OF MARKET VALUES ON CITY OF COLLEYVILLE INVESTMENTS HELD APRIL 1 - JUNE 30, 2013

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 3-31-13	LESS MATURITY PROCEEDS	PLUS PERIOD PURCHASES	MARKET VALUE @ 6-30-13
FFCB NOTE	12/21/2011	5/24/2013	$850,000	$850,000	$850,156	$850,000	N/A	N/A
FFCB NOTE	2/8/2012	8/8/2013	$749,625	$750,000	$750,054	N/A	N/A	$750,008
FNMA NOTE	2/29/2012	4/8/2013	$1,041,670	$1,000,000	$1,000,967	$1,000,000	N/A	N/A
FHLB NOTE	5/3/2012	11/27/2013	$500,820	$500,000	$500,677	N/A	N/A	$500,476
FHLB NOTE	6/27/2012	12/27/2013	$1,210,319	$1,200,000	$1,206,290	N/A	N/A	$1,204,252
FFCB NOTE	6/28/2012	2/27/2014	$1,216,016	$1,200,000	$1,210,314	N/A	N/A	$1,207,188
FHLB NOTE	6/28/2012	6/18/2014	$1,099,450	$1,100,000	$1,102,118	N/A	N/A	$1,101,571
FHLB NOTE	6/29/2012	12/31/2013	$1,297,078	$1,300,000	$1,299,797	N/A	N/A	$1,300,000
FHLB NOTE	7/24/2012	4/23/2014	$750,408	$750,000	$750,361	N/A	N/A	$750,085
FFCB NOTE	9/18/2012	9/18/2014	$1,200,000	$1,200,000	$1,200,016	N/A	N/A	$1,200,011
FFCB NOTE	9/25/2012	9/25/2014	$1,200,000	$1,200,000	$1,201,081	N/A	N/A	$1,200,248
FHLB NOTE	10/22/2012	4/22/2014	$1,000,000	$1,000,000	$1,000,430	N/A	N/A	$1,000,178
FFCB NOTE	11/20/2012	5/1/2014	$999,780	$1,000,000	$1,000,967	N/A	N/A	$1,000,583
FFCB NOTE	11/21/2012	11/21/2014	$1,200,000	$1,200,000	$1,200,008	N/A	N/A	$1,199,082
FFCB NOTE	12/27/2012	12/26/2014	$1,199,700	$1,200,000	$1,199,611	N/A	N/A	$1,198,420
FFCB NOTE	1/14/2013	11/14/2014	$999,800	$1,000,000	$999,701	N/A	N/A	$998,924
FHLB NOTE	1/15/2013	1/29/2014	$1,002,104	$1,000,000	$1,001,623	N/A	N/A	$1,001,006
FFCB NOTE	2/13/2013	5/13/2014	$1,000,000	$1,000,000	$999,944	N/A	N/A	$999,827
FFCB NOTE	2/15/2013	2/12/2015	$1,000,000	$1,000,000	$999,513	N/A	N/A	$998,182
FHLB NOTE	4/8/2013	10/8/2014	$1,299,266	$1,300,000	N/A	N/A	$1,300,000	$1,299,266
FFCB NOTE	6/12/2013	11/24/2014	$1,198,856	$1,200,000	N/A	N/A	$1,200,000	$1,197,728
FFCB NOTE	6/24/2013	6/24/2015	$1,000,200	$1,000,000	N/A	N/A	$1,000,000	$996,913
FFCB NOTE	6/25/2013	2/25/2015	$1,000,000	$1,000,000	N/A	N/A	$1,000,000	$998,322
TOTALS					$19,473,628	$1,850,000	$4,500,000	$22,102,270

LISTING OF INVESTMENTS

BY GENERAL LEDGER

ACCOUNT NUMBER

OUTSTANDING INVESTMENTS AT 6-30-13

ACCOUNT	ALLOCATION OF INVESTMENT	INVESTMENT-G/L TOTAL
001-1172	GENERAL FUND OPERATING	$10,769,002.91
002-1166	UTILITY DEBT SERVICE RESERVE	$650,770.85
002-1172	UTILITY FUND OPERATING	$3,752,200.86
002-1178	CUSTOMER DEPOSITS	$415,689.42
002-1557	THE RESERVE LIFT STATION	$62,029.33
003-1180	BEDFORD BRIDGE ESCROW	$35,833.82
003-1188	TOWN CENTER/HWY26	$36,283.13
003-1192	MCDONWELL WOODS EST ESCROW	$10,983.13
003-1200	LONGWOOD-PARKING ESCROW	$13,363.97
003-1204	BEDFORD LAKES/SOMERSET	$227,705.11
003-1228	PLEASANT RUN HARDAGE ESTATES/ESC	$46,662.62
003-1229	GLADE RD SUMMERBROOK	$56,097.48
003-1231	LAKEWOOD ESCROW	$26,072.36
003-1236	E. GLADE CRANBROOK ESCROW	$117,652.91
003-1237	E. GLADE ASHMORE I ESCROW	$51,849.16
003-1247	GLADE/WAYSIDE ESCROW	$42,369.17
003-1250	REATTA PLACE	$98,344.35
003-1257	ASHMORE II A GLADE RD ESCROW	$27,730.00
003-1268	MILL CREEK/ GLADE ESCROW	$30,168.65
003-1271	ASHMORE III/ GLADE ESCROW	$63,971.57
003-1278	GLADE RD/ASHMORE IIB ESCROW	$35,519.75
003-1301	LAKEWOOD PH IV	$77,585.15
003-1304	VILLAS DEL MAR	$60,252.07
003-1307	SPRING GARDEN	$93,943.37
003-1309	COVENANT CHRISTIAN	$140,572.32
003-1313	APPLEBEE'S	$43,797.30
003-1319	REMINGTON PARK	$27,875.57
003-1323	SHALIMAR	$69,607.80
003-1325	PECAN GARDENS	$32,322.32
003-1330	REMINGTON PARK	$80,901.25
003-1340	CASTLETON MANOR	$81,366.80
003-1357	CITGO/LD LOCKETT	$56,741.19
003-1392	CLAIRMONT-PH I	$104,849.14
003-1404	TANGLEWOOD	$26,080.00
003-1418	CLAIRMONT-PH II	$147,153.83
003-1429	WARWICK PARC	$89,277.18
003-1434	ROCKRIMMON	$65,161.32
003-1486	CHANEL'S COURT	$47,929.10
003-1500	SH26 ROW PURCHASES	$227,568.09
003-1563	VILLAS OF COLLEYVILLE	$53,016.77
005-1172	VOLUNTARY PARK FUND	$399,016.13
011-1172	LIBRARY DONATIONS FUND	$358,328.12
012-1172	PARK LAND DEDICATION FUND	$1,499,484.89
017-1172	DRAINAGE FUND OPERATING	$116,699.18
024-1172	CEDC OPERATING	$554,468.75
026-1172	TIF OPERATING	$828,926.45
032-1172	CAPITAL EQUIPMENT RESERVE	$450,000.00
034-1172	COLLEYVILLE TOMORROW	$375,000.00
PER GENERAL LEDGER		$22,678,224.64
MARKET VALUE		$22,653,879.85
VALUE AT MATURITY		$22,650,000.00
INTEREST RECEIVED TO MATURITY		$104,849.94

OUTSTANDING INVESTMENTS AT 6-30-13

INVESTMENT		FFCB NOTE	FHLB NOTE	FHLB NOTE	FFCB NOTE	FHLB NOTE	TREASURY NOTE
DATE ACQUIRED		08-Feb-12	03-May-12	27-Jun-12	28-Jun-12	28-Jun-12	29-Jun-12
MATURITY DATE		08-Aug-13	27-Nov-13	27-Dec-13	27-Feb-14	18-Jun-14	31-Dec-13
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.100%	0.145%	0.150%	0.150%	0.150%	0.150%
YIELD TO MATURITY		0.183%	0.270%	0.300%	0.320%	0.400%	0.275%
ACCOUNT	**ALLOCATION OF INVESTMENT**						
001-1172	GENERAL FUND OPERATING		500,820.00	350,000.00	1,216,016.40	600,562.51	
002-1166	UTILITY DEBT SERVICE RESERVE			650,770.85			
002-1172	UTILITY FUND OPERATING	749,625.00		191,525.88			
002-1178	CUSTOMER DEPOSITS			18,022.07			
002-1557	THE RESERVE LIFT STATION						
003-1180	BEDFORD BRIDGE ESCROW						35,833.82
003-1188	TOWN CENTER/HWY26						
003-1192	MCDONWELL WOODS EST ESCROW						
003-1200	LONGWOOD-PARKING ESCROW						
003-1204	BEDFORD LAKES/SOMERSET						
003-1228	PLEASANT RUN HARDAGE ESTATES/ESC						46,662.62
003-1229	GLADE RD SUMMERBROOK						
003-1231	LAKEWOOD ESCROW						
003-1236	E. GLADE CRANBROOK ESCROW						
003-1237	E. GLADE ASHMORE I ESCROW						
003-1247	GLADE/WAYSIDE ESCROW						
003-1250	REATTA PLACE						
003-1257	ASHMORE II A GLADE RD ESCROW						
003-1268	MILL CREEK/ GLADE ESCROW						
003-1271	ASHMORE III/ GLADE ESCROW						
003-1278	GLADE RD/ASHMORE IIB ESCROW						
003-1301	LAKEWOOD PH IV						
003-1304	VILLAS DEL MAR						
003-1307	SPRING GARDEN						
003-1309	COVENANT CHRISTIAN						
003-1313	APPLEBEE'S						
003-1319	REMINGTON PARK						
003-1323	SHALIMAR						
003-1325	PECAN GARDENS						32,322.32
003-1330	REMINGTON PARK						80,901.25
003-1340	CASTLETON MANOR						
003-1357	CITGO/LD LOCKETT						
003-1392	CLAIRMONT-PH I						
003-1404	TANGLEWOOD						
003-1418	CLAIRMONT-PH II						
003-1429	WARWICK PARC						
003-1434	ROCKRIMMON						
003-1486	CHANEL'S COURT						
003-1500	SH26 ROW PURCHASES						
003-1563	VILLAS OF COLLEYVILLE						
005-1172	VOLUNTARY PARK FUND						199,016.13
011-1172	LIBRARY DONATIONS FUND					358,328.12	
012-1172	PARK LAND DEDICATION FUND					115,559.37	460,497.49
017-1172	DRAINAGE FUND OPERATING						69,297.80
024-1172	CEDC OPERATING						
026-1172	TIF OPERATING						372,546.26
032-1172	CAPITAL EQUIPMENT RESERVE						
034-1172	COLLEYVILLE TOMORROW					25,000.00	
PER GENERAL LEDGER		$749,625.00	$500,820.00	$1,210,318.80	$1,216,016.40	$1,099,450.00	$1,297,077.69
MARKET VALUE		$750,007.50	$500,476.00	$1,204,251.60	$1,207,188.00	$1,101,570.80	$1,300,000.00
VALUE AT MATURITY		$750,000.00	$500,000.00	$1,200,000.00	$1,200,000.00	$1,100,000.00	$1,300,000.00
INTEREST RECEIVED TO MATURITY		$2,061.30	$2,120.73	$5,405.17	$6,407.09	$8,689.72	$5,386.99

OUTSTANDING INVESTMENTS AT 6-30-13

INVESTMENT		FHLB NOTE	TREASURY NOTE	FFCB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE
DATE ACQUIRED		24-Jul-12	26-Jul-12	18-Sep-12	25-Sep-12	22-Oct-12	20-Nov-12
MATURITY DATE		23-Apr-14	15-Dec-13	18-Sep-14	25-Sep-14	22-Apr-14	01-May-14
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.140%	0.130%	0.140%	0.140%	0.150%	0.135%
YIELD TO MATURITY		0.265%	0.164%	0.300%	0.270%	0.240%	0.265%
ACCOUNT	**ALLOCATION OF INVESTMENT**						
001-1172	GENERAL FUND OPERATING						500,000.00
002-1166	UTILITY DEBT SERVICE RESERVE						
002-1172	UTILITY FUND OPERATING	227,829.09		250,000.00	578,268.62	3,869.04	499,780.00
002-1178	CUSTOMER DEPOSITS				165,351.19		
002-1557	THE RESERVE LIFT STATION					62,029.33	
003-1180	BEDFORD BRIDGE ESCROW						
003-1188	TOWN CENTER/HWY26					36,283.13	
003-1192	MCDONWELL WOODS EST ESCROW					10,983.13	
003-1200	LONGWOOD-PARKING ESCROW					13,363.97	
003-1204	BEDFORD LAKES/SOMERSET					227,705.11	
003-1228	PLEASANT RUN HARDAGE ESTATES/ESC						
003-1229	GLADE RD SUMMERBROOK						
003-1231	LAKEWOOD ESCROW					26,072.36	
003-1236	E. GLADE CRANBROOK ESCROW					117,652.91	
003-1237	E. GLADE ASHMORE I ESCROW						
003-1247	GLADE/WAYSIDE ESCROW					42,369.17	
003-1250	REATTA PLACE					98,344.35	
003-1257	ASHMORE II A GLADE RD ESCROW						
003-1268	MILL CREEK/ GLADE ESCROW						
003-1271	ASHMORE III/ GLADE ESCROW						
003-1278	GLADE RD/ASHMORE IIB ESCROW						
003-1301	LAKEWOOD PH IV						
003-1304	VILLAS DEL MAR					60,252.07	
003-1307	SPRING GARDEN						
003-1309	COVENANT CHRISTIAN	140,572.32					
003-1313	APPLEBEE'S					43,797.30	
003-1319	REMINGTON PARK						
003-1323	SHALIMAR					69,607.80	
003-1325	PECAN GARDENS						
003-1330	REMINGTON PARK						
003-1340	CASTLETON MANOR						
003-1357	CITGO/LD LOCKETT					56,741.19	
003-1392	CLAIRMONT-PH I					104,849.14	
003-1404	TANGLEWOOD					26,080.00	
003-1418	CLAIRMONT-PH II						
003-1429	WARWICK PARC	89,277.18					
003-1434	ROCKRIMMON	65,161.32					
003-1486	CHANEL'S COURT						
003-1500	SH26 ROW PURCHASES	227,568.09					
003-1563	VILLAS OF COLLEYVILLE						
005-1172	VOLUNTARY PARK FUND			200,000.00			
011-1172	LIBRARY DONATIONS FUND						
012-1172	PARK LAND DEDICATION FUND			300,000.00			
017-1172	DRAINAGE FUND OPERATING						
024-1172	CEDC OPERATING		554,468.75				
026-1172	TIF OPERATING				456,380.19		
032-1172	CAPITAL EQUIPMENT RESERVE			450,000.00			
034-1172	COLLEYVILLE TOMORROW						
PER GENERAL LEDGER		$750,408.00	$554,468.75	$1,200,000.00	$1,200,000.00	$1,000,000.00	$999,780.00
MARKET VALUE		$750,084.75	$551,611.50	$1,200,010.80	$1,200,248.40	$1,000,178.00	$1,000,583.00
VALUE AT MATURITY		$750,000.00	$550,000.00	$1,200,000.00	$1,200,000.00	$1,000,000.00	$1,000,000.00
INTEREST RECEIVED TO MATURITY		$3,479.28	$1,252.92	$7,200.00	$6,480.00	$3,596.71	$3,826.16

INVESTMENT		FFCB NOTE	FFCB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE	FFCB NOTE
DATE ACQUIRED		21-Nov-12	27-Dec-12	14-Jan-13	15-Jan-13	12-Feb-13	13-Feb-13
MATURITY DATE		21-Nov-14	26-Dec-14	14-Nov-14	29-Jan-14	12-Feb-15	13-May-14
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.135%	0.130%	0.105%	0.105%	0.120%	0.120%
YIELD TO MATURITY		0.280%	0.270%	0.270%	0.172%	0.280%	0.200%
ACCOUNT	ALLOCATION OF INVESTMENT						
001-1172	GENERAL FUND OPERATING	1,200,000.00		999,800.00	1,002,104.00	1,000,000.00	650,000.00
002-1166	UTILITY DEBT SERVICE RESERVE						
002-1172	UTILITY FUND OPERATING						
002-1178	CUSTOMER DEPOSITS						
002-1557	THE RESERVE LIFT STATION						
003-1180	BEDFORD BRIDGE ESCROW						
003-1188	TOWN CENTER/HWY26						
003-1192	MCDONWELL WOODS EST ESCROW						
003-1200	LONGWOOD-PARKING ESCROW						
003-1204	BEDFORD LAKES/SOMERSET						
003-1228	PLEASANT RUN HARDAGE ESTATES/ESC						
003-1229	GLADE RD SUMMERBROOK						
003-1231	LAKEWOOD ESCROW						
003-1236	E. GLADE CRANBROOK ESCROW						
003-1237	E. GLADE ASHMORE I ESCROW						
003-1247	GLADE/WAYSIDE ESCROW						
003-1250	REATTA PLACE						
003-1257	ASHMORE II A GLADE RD ESCROW						
003-1268	MILL CREEK/ GLADE ESCROW						
003-1271	ASHMORE III/ GLADE ESCROW						
003-1278	GLADE RD/ASHMORE IIB ESCROW						
003-1301	LAKEWOOD PH IV		77,585.15				
003-1304	VILLAS DEL MAR						
003-1307	SPRING GARDEN		93,943.37				
003-1309	COVENANT CHRISTIAN						
003-1313	APPLEBEE'S						
003-1319	REMINGTON PARK		27,875.57				
003-1323	SHALIMAR						
003-1325	PECAN GARDENS						
003-1330	REMINGTON PARK						
003-1340	CASTLETON MANOR		81,366.80				
003-1357	CITGO/LD LOCKETT						
003-1392	CLAIRMONT-PH I						
003-1404	TANGLEWOOD						
003-1418	CLAIRMONT-PH II		147,153.83				
003-1429	WARWICK PARC						
003-1434	ROCKRIMMON						
003-1486	CHANEL'S COURT		47,929.10				
003-1500	SH26 ROW PURCHASES						
003-1563	VILLAS OF COLLEYVILLE		53,016.77				
005-1172	VOLUNTARY PARK FUND						
011-1172	LIBRARY DONATIONS FUND						
012-1172	PARK LAND DEDICATION FUND		623,428.03				
017-1172	DRAINAGE FUND OPERATING		47,401.38				
024-1172	CEDC OPERATING						
026-1172	TIF OPERATING						
032-1172	CAPITAL EQUIPMENT RESERVE						
034-1172	COLLEYVILLE TOMORROW						350,000.00
PER GENERAL LEDGER		$1,200,000.00	$1,199,700.00	$999,800.00	$1,002,104.00	$1,000,000.00	$1,000,000.00
MARKET VALUE		$1,199,082.00	$1,198,419.60	$998,924.00	$1,001,006.00	$998,182.00	$999,827.00
VALUE AT MATURITY		$1,200,000.00	$1,200,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
INTEREST RECEIVED TO MATURITY		$6,720.00	$6,471.12	$4,939.97	$1,788.07	$5,600.00	$2,487.67

OUTSTANDING INVESTMENTS AT 6-30-13

INVESTMENT		FHLB NOTE	FFCB NOTE	FFCB NOTE	FFCB NOTE
DATE ACQUIRED		08-Apr-13	12-Jun-13	24-Jun-13	25-Jun-13
MATURITY DATE		08-Oct-14	24-Nov-14	24-Jun-15	25-Feb-15
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.095%	0.080%	0.105%	0.105%
YIELD TO MATURITY		0.230%	0.260%	0.320%	0.330%
ACCOUNT	**ALLOCATION OF INVESTMENT**				
001-1172	GENERAL FUND OPERATING		750,000.00	1,000,200.00	999,500.00
002-1166	UTILITY DEBT SERVICE RESERVE				
002-1172	UTILITY FUND OPERATING	802,347.23	448,956.00		
002-1178	CUSTOMER DEPOSITS	232,316.16			
002-1557	THE RESERVE LIFT STATION				
003-1180	BEDFORD BRIDGE ESCROW				
003-1188	TOWN CENTER/HWY26				
003-1192	MCDONWELL WOODS EST ESCROW				
003-1200	LONGWOOD-PARKING ESCROW				
003-1204	BEDFORD LAKES/SOMERSET				
003-1228	PLEASANT RUN HARDAGE ESTATES/ESC				
003-1229	GLADE RD SUMMERBROOK	56,097.48			
003-1231	LAKEWOOD ESCROW				
003-1236	E. GLADE CRANBROOK ESCROW				
003-1237	E. GLADE ASHMORE I ESCROW	51,849.16			
003-1247	GLADE/WAYSIDE ESCROW				
003-1250	REATTA PLACE				
003-1257	ASHMORE II A GLADE RD ESCROW	27,730.00			
003-1268	MILL CREEK/ GLADE ESCROW	30,168.65			
003-1271	ASHMORE III/ GLADE ESCROW	63,971.57			
003-1278	GLADE RD/ASHMORE IIB ESCROW	35,519.75			
003-1301	LAKEWOOD PH IV				
003-1304	VILLAS DEL MAR				
003-1307	SPRING GARDEN				
003-1309	COVENANT CHRISTIAN				
003-1313	APPLEBEE'S				
003-1319	REMINGTON PARK				
003-1323	SHALIMAR				
003-1325	PECAN GARDENS				
003-1330	REMINGTON PARK				
003-1340	CASTLETON MANOR				
003-1357	CITGO/LD LOCKETT				
003-1392	CLAIRMONT-PH I				
003-1404	TANGLEWOOD				
003-1418	CLAIRMONT-PH II				
003-1429	WARWICK PARC				
003-1434	ROCKRIMMON				
003-1486	CHANEL'S COURT				
003-1500	SH26 ROW PURCHASES				
003-1563	VILLAS OF COLLEYVILLE				
005-1172	VOLUNTARY PARK FUND				
011-1172	LIBRARY DONATIONS FUND				
012-1172	PARK LAND DEDICATION FUND				
017-1172	DRAINAGE FUND OPERATING				
024-1172	CEDC OPERATING				
026-1172	TIF OPERATING				
032-1172	CAPITAL EQUIPMENT RESERVE				
034-1172	COLLEYVILLE TOMORROW				
PER GENERAL LEDGER		$1,300,000.00	$1,198,956.00	$1,000,200.00	$999,500.00
MARKET VALUE		$1,299,265.50	$1,197,728.40	$996,913.00	$998,322.00
VALUE AT MATURITY		$1,300,000.00	$1,200,000.00	$1,000,000.00	$1,000,000.00
INTEREST RECEIVED TO MATURITY		$4,489.10	$4,532.15	$6,399.20	$5,516.59

CDARS CERTIFICATE OF DEPOSIT ALLOCATION

CDARS CERTIFICATES OF DEPOSIT

FUND ALLOCATION	AMOUNT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INTEREST EARNED DURING QUARTER
UTILITY FUND	$502,303.63	8/2/2012	8/1/2013	0.45%	$563.54
GENERAL FUND	$504,362.98	6/27/2013	6/26/2014	0.30%	$551.00
GENERAL FUND	$503,750.22	3/28/2013	3/28/2014	0.30%	$376.78
GENERAL FUND	$1,508,227.67	9/27/2012	9/26/2013	0.27%	$1,015.26
GENERAL FUND	$500,000.00	9/26/2012	9/25/2014	0.50%	$623.29
GENERAL FUND	$500,000.00	9/26/2012	9/26/2013	0.35%	$436.30
TOTAL	$4,018,644.50				$2,506.58

LOGIC INVESTMENT POOL ALLOCATION

AND GENERAL INFORMATION

LOCAL GOVERNMENT INVESTMENT COOPERATIVE / "LOGIC"
ACCOUNT ALLOCATION AT JUNE 30, 2013

ACCT #	DESCRIPTION	BALANCE
	GENERAL FUND	
001.1115	GENERAL OPERATING	$622,981.03
	UTILITY FUND	
002.1115	UTILITY OPNS	$2,115,236.84
002.1116	IMPACT FEES WATER	$953,982.63
002.1130	UTILITY INTEREST & SINKING FUND	$782,214.85
002.1294	IMPACT FEES SEWER	$534,577.90
	CAPITAL PROJECTS FUND	
003.1113	IMPACT FEES/SA I	$191,130.05
003.1396	2002 CERTIFICATES OF OBLIGATION	$14,237.65
003.1508	MICRO-RESURFACING	$303,934.62
003.1509	STREET RESURFACING	$1,722,132.84
	DEBT SERVICE FUND	
004.1115	DEBT SERVICE OPERATING	$748,662.10
	DRAINAGE FUND	
017.1115	DRAINAGE OPERATING	$606,372.83
017.1159	DRAINAGE INT & SINKING FUND	$233,504.36
017.1380	2001 DRAINAGE BONDS	$2,322.43
	TIF FUND	
026.1115	TIF OPERATING	$9,901,428.09
026.1383	2001 TIF BONDS	$183,013.95
	CCCPD FUND	
027.1115	CCCPD OPERATING	$808,141.06
027.1147	99 POLICE/COURT BLDG FUND	$3,860.69
	SALES TAX INCENTIVE AGREEMENT FUND	
031.1115	SALES TAX INCENTIVE AGREEMENT OPERATING	$518,593.88
	CAPITAL EQUIPMENT REPLACEMENT FUND	
032.1115	CAPITAL EQUIPMENT REPLACEMENT FUND	$281,570.61
	COLLEYVILLE TOMORROW FUND	
034.1115	COLLEYVILLE TOMORROW FUND	$1,616,400.02
	PARKS TOMORROW FUND	
035.1115	PARKS TOMORROW FUND	$1,207,514.72
	STRATEGIC INITIATIVES FUND	
036.1115	STRATEGIC INITIATIVES FUND	$295,547.54
TOTAL LOGIC POOL BALANCE		$23,647,360.69

LOGIC Newsletter

June 2013

Performance

As of June 30, 2013

Current Invested Balance	$2,478,319,009.61
Weighted Average Maturity (1)*	57 Days
Weighted Average Maturity (2)*	62 Days
Net Asset Value	1.000021
Total Number of Participants	456
Management Fee on Invested Balance	0.0875%
Interest Distributed	$457,847.72
Management Fee Collected	$187,302.80
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

June Averages:

Average Invested Balance	$2,604,251,304.46
Average Monthly Yield, on a simple basis	0.1264%
Average Weighted Average Maturity (1)*	56 Days
Average Weighted Average Maturity (2)*	59 Days

*Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

News

New Participants

We would like to welcome the following entities who joined the LOGIC program in June:

- ★ CPS Energy
- ★ City of Dallas

Program Information

We want to remind participants about the enhancements made this past year to the online monthly statement process. In addition to the monthly account history, you are also able to retrieve PDFs of the mailed LOGIC monthly statements by the end of the second business day of the month. To obtain your statements, log in to www.logic.org and select "Transactions" at the top of the screen. Select "Statements" from the menu bar and choose the month you would like to access. These files can also be saved to your local computer for future access.

Economic Commentary

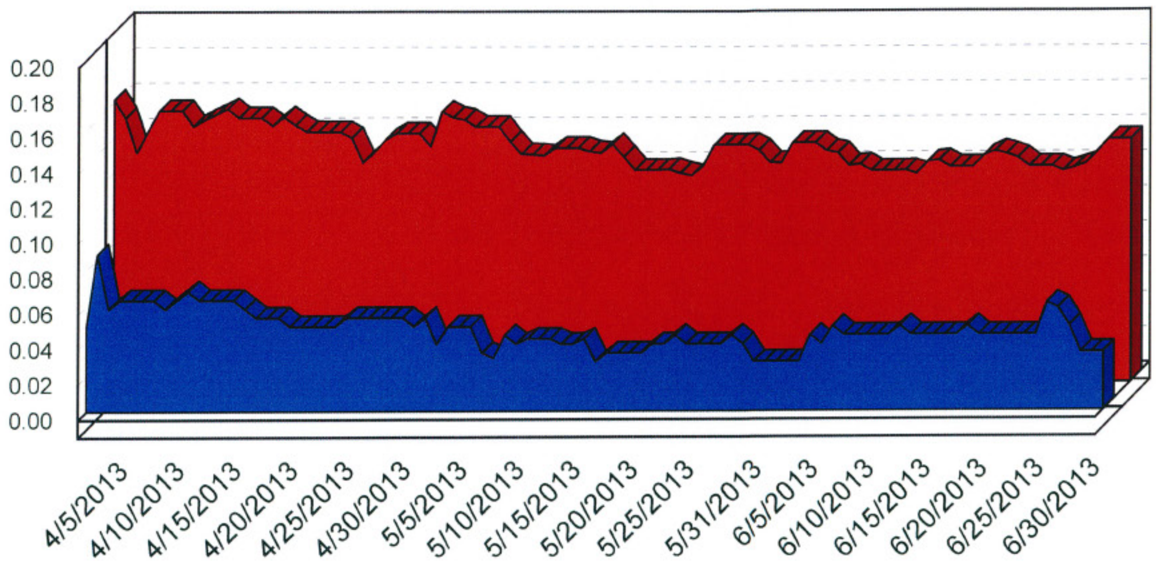
Market participants reacted to the Federal Reserve Chairman Bernanke's testimony to Congress in May during which he indicated that the Fed could begin reducing its $85 billion in monthly asset purchases at one of its next few meetings if improvements in economic growth seemed sustainable. U.S. Treasury rates, credit markets and equities weakened. The sell-off in Treasuries and risk markets was even more aggressive after the June 19th FOMC meeting when the Fed reiterated the possibility of scaling back asset purchases later in the year and added that purchases may end in mid-2014 if incoming data is consistent with the Fed's "rosy" forecasts. Although the Fed reinforced that its policies would be data dependent, investors reacted negatively, sending the ten-year Treasury yield over 2.60% in June, from just 1.63% on May 1st. All fixed income sectors suffered during the sell-off, with emerging markets and high yield bonds getting hit especially hard. Bond mutual funds and ETFs experienced approximately $80 billion in outflows in June as investors began to see the era of "easy money" concluding sooner than anticipated.

While the macro strategy outlook for a global sub-trend recovery has not changed, it is reflective of the rapidly shifting dynamics of the fixed income markets. The sharp correction in asset prices during May and June challenged the premise that asset prices would remain supported by highly accommodative monetary policy. However, the sell-off in markets was not due to central bank tightening. Rather, yields rose as increased volatility led to the liquidation of positions whose values had been supported by unprecedented central bank accommodation, even as dealer balance sheets have radically shrunk. While the Fed seems to be losing faith in the benefits of quantitative easing and appears to be testing the markets for a rational way to end the program, it is worth noting that they are unlikely to ever sell their existing holdings, as Bernanke confirmed following the most recent Fed meeting. Thus far, the improvement in U.S. housing, auto sales and employment has been balanced by the recent rise in U.S. mortgage rates, potential further effects of sequester fiscal cuts, the recession in Europe and tighter Chinese lending standards. Despite benign growth and inflationary pressures, more widespread fixed income mutual fund redemptions could trigger a destructive rise in interest rates. The recent market correction has been severe, but should create a buying opportunity as long as the fundamentals do not change.

This information is an excerpt from an economic report dated June 2013 provided to LOGIC by JPMorgan Asset Management, Inc., the investment manager of the LOGIC pool.

Daily Rates

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness June be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at $1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

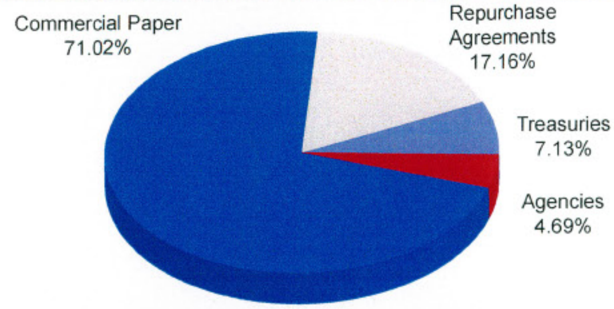
Daily Summary

Daily Summary for June 2013

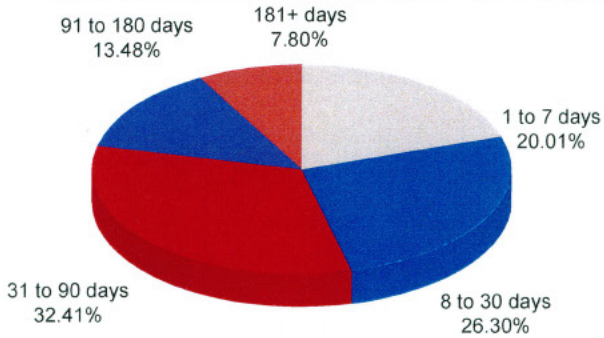
Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2013	0.1362%	0.000003732	$2,713,076,330.17	1.000071	51	52
6/2/2013	0.1362%	0.000003732	$2,713,076,330.17	1.000071	51	52
6/3/2013	0.1316%	0.000003606	$2,706,559,992.31	1.000079	51	52
6/4/2013	0.1303%	0.000003571	$2,700,323,908.43	1.000078	55	56
6/5/2013	0.1232%	0.000003375	$2,709,514,778.56	1.000080	54	56
6/6/2013	0.1238%	0.000003392	$2,701,060,094.85	1.000078	56	57
6/7/2013	0.1202%	0.000003292	$2,684,320,173.08	1.000067	54	55
6/8/2013	0.1202%	0.000003292	$2,684,320,173.08	1.000067	54	55
6/9/2013	0.1202%	0.000003292	$2,684,320,173.08	1.000067	54	55
6/10/2013	0.1204%	0.000003298	$2,682,346,987.69	1.000073	57	58
6/11/2013	0.1184%	0.000003245	$2,668,687,778.86	1.000072	57	62
6/12/2013	0.1252%	0.000003431	$2,655,121,751.94	1.000069	59	64
6/13/2013	0.1260%	0.000003452	$2,642,295,225.06	1.000069	59	63
6/14/2013	0.1223%	0.000003351	$2,616,279,374.96	1.000062	57	62
6/15/2013	0.1223%	0.000003351	$2,616,279,374.96	1.000062	57	62
6/16/2013	0.1223%	0.000003351	$2,616,279,374.96	1.000062	57	62
6/17/2013	0.1286%	0.000003523	$2,615,230,800.57	1.000072	56	61
6/18/2013	0.1313%	0.000003596	$2,531,472,416.92	1.000071	57	62
6/19/2013	0.1296%	0.000003551	$2,507,782,234.59	1.000070	57	62
6/20/2013	0.1273%	0.000003487	$2,502,865,955.51	1.000069	56	61
6/21/2013	0.1226%	0.000003360	$2,527,440,298.42	1.000058	53	58
6/22/2013	0.1226%	0.000003360	$2,527,440,298.42	1.000058	53	58
6/23/2013	0.1226%	0.000003360	$2,527,440,298.42	1.000058	53	58
6/24/2013	0.1200%	0.000003287	$2,519,885,748.20	1.000057	53	58
6/25/2013	0.1219%	0.000003339	$2,589,622,081.52	1.000037	56	61
6/26/2013	0.1241%	0.000003400	$2,558,314,570.30	1.000039	59	63
6/27/2013	0.1307%	0.000003581	$2,491,225,579.91	1.000042	59	64
6/28/2013	0.1378%	0.000003774	$2,478,319,009.61	1.000021	57	62
6/29/2013	0.1378%	0.000003774	$2,478,319,009.61	1.000021	57	62
6/30/2013	0.1378%	0.000003774	$2,478,319,009.61	1.000021	57	62
Average	0.1264%	0.000003464	$2,604,251,304.46		56	59

Information at a Glance

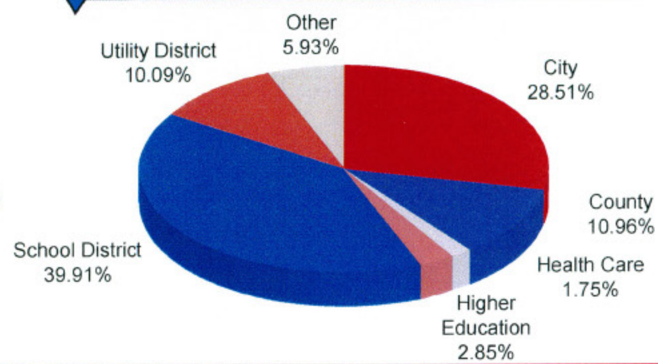
Portfolio by Type of Investment As of June 30, 2013



Portfolio by Maturity As of June 30, 2013



Distribution of Participants by Type As of June 30, 2013



History

Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 13	0.1264%	$2,478,319,009.61	$2,478,371,853.17	1.000021	56	59	456
May 13	0.1320%	2,713,076,330.17	2,713,270,235.28	1.000071	53	54	454
Apr 13	0.1457%	3,092,146,941.09	3,092,356,673.37	1.000067	56	58	453
Mar 13	0.1540%	3,225,167,330.30	3,225,360,648.11	1.000059	55	58	452
Feb 13	0.1543%	3,374,642,633.05	3,374,901,165.62	1.000076	56	60	450
Jan 13	0.1553%	3,529,376,299.19	3,529,647,746.04	1.000076	53	59	448
Dec 12	0.1785%	2,901,152,418.66	2,901,360,833.82	1.000071	51	58	448
Nov 12	0.1804%	2,488,323,083.01	2,488,496,976.98	1.000069	50	52	446
Oct 12	0.1971%	2,387,683,334.65	2,387,863,589.71	1.000075	53	55	442
Sep 12	0.1964%	2,370,820,935.14	2,370,986,418.51	1.000069	48	51	441
Aug 12	0.1927%	2,412,204,530.32	2,412,368,953.31	1.000066	45	49	440
Jul 12	0.2379%	2,576,792,523.17	2,576,977,647.64	1.000071	42	47	438

Assets

Portfolio Asset Summary as of June 30, 2013

	Book Value	Market Value
Uninvested Balance	$ 7,117,622.83	$ 7,117,622.83
Accrual of Interest Income	779,779.92	779,779.92
Interest and Management Fees Payable	(522,270.36)	(522,270.36)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	8,546,255.98	8,546,255.98
Repurchase Agreements	422,627,000.00	422,627,000.00
Commercial Paper	1,748,707,832.19	1,748,750,758.00
Government Securities	291,062,789.05	291,072,706.80
Total	**$ 2,478,319,009.61**	**$ 2,478,371,853.17**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC

LOGIC Participant Services
c/o First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, TX 75201

LOGIC Board

LOGIC Board Members

Philip G. Roberson	Arlington ISD	Board President
Fred L. Werner	Municipal Finance Director	Board Vice President
Judd R. Sanderson	North Texas Municipal Water District	Board Treasurer / Investment Officer
Sandra Newby	Tarrant Regional Water District	Board Member
Wes Vela	City of Missouri City	Board Member

Contacts

For more information contact LOGIC Participant Services ★ 1-800-895-6442 ★ www.logic.org

FirstSouthwest

J.P.Morgan Asset Management