City of Colleyville
Audit Committee
Agenda

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

Tuesday, November 5, 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 representatives from the City's audit firm Pattillo, Brown and Hill, L.L.P. to discuss the interim progress of the Fiscal Year ended September 30, 2013 audit

3. PRESENTATIONS

3a Presentation of the Quarterly Investment Report for quarter ending September 30, 2013

4. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Thursday, October 31, 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
www.colleyville.com

Agenda Number 2a **Agenda Date** 11/05/2013 **Number**
Type Regular Agenda Items
Department Finance

Title

Meet with representatives from the City's audit firm Pattillo, Brown and Hill, L.L.P. to discuss the interim progress of the Fiscal Year ended September 30, 2013 audit

Explanation

John Manning, Partner with Pattillo, Brown & Hill, L.L.P., will meet with the Audit Committee to discuss the interim progress of 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** 11/05/2013 **Number**
Type Presentation
Department City Manager

Title
Presentation of the Quarterly Investment Report for quarter ending September 30, 2013

Explanation
During the period of July 1, 2013 through September 30, 2013, the City of Colleyville had an average of $50,242,628 invested on a daily basis, which earned $25,197, with an average yield of 0.20%. The average yield on investments for this quarter is the same as the prior quarter's average of 0.20%. As of September 30, 2013, the City had $50,180,193 invested in the LOGIC Investment Pool, CDARS Certificates of Deposit, and various debt instruments in the following percentages:

Logic	47.44%	FFCB Notes	30.69%
FHLB Notes	11.26%	CDARS CD’s	8.02%
Treasury Note	2.59%		

These percentages are within the guidelines for portfolio diversification in the City's investment policy. The market value of the City's investments on September 30, 2013 was $22,370,902 as compared to a purchase price of $22,377,582 (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 $550,795 and a purchase price of $554,469. Additionally, $1,097,051 was invested in the Corporation's name in the LOGIC Investment Pool. These funds earned interest of $526 for the quarter.

Attachments
1. Quarterly investment report for quarter ending September 30 , 2013

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING SEPTEMBER 30, 2013

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

OUTSTANDING INVESTMENTS AT SEPTEMBER 30, 2013

	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 9/30/13	MATURITY DATE	YIELD ON INVESTMENT
FHLB NOTE	$500,820	$500,000	$500,230	11/27/2013	0.270%
FFCB NOTE	$1,210,269	$1,200,000	$1,202,278	12/27/2013	0.300%
TREASURY NOTE	$1,297,078	$1,300,000	$1,300,254	12/31/2013	0.275%
FHLB NOTE	$1,002,104	$1,000,000	$1,000,967	1/29/2014	0.355%
FFCB NOTE	$1,216,016	$1,200,000	$1,205,083	2/27/2014	0.320%
FHLB NOTE	$1,000,000	$1,000,000	$1,000,759	4/22/2014	0.240%
FFCB NOTE	$999,780	$1,000,000	$1,001,050	5/1/2014	0.265%
FFCB NOTE	$1,000,000	$1,000,000	$1,000,530	5/13/2014	0.200%
FHLB NOTE	$1,099,450	$1,100,000	$1,101,956	6/18/2014	0.400%
FFCB NOTE	$1,200,000	$1,200,000	$1,200,029	9/18/2014	0.300%
FFCB NOTE	$1,200,000	$1,200,000	$1,201,691	9/25/2014	0.270%
FHLB NOTE	$1,300,000	$1,300,000	$1,300,722	10/8/2014	0.230%
FFCB NOTE	$999,800	$1,000,000	$1,000,593	11/14/2014	0.270%
FFCB NOTE	$1,200,000	$1,200,000	$1,200,024	11/21/2014	0.280%
FFCB NOTE	$1,198,956	$1,200,000	$1,199,959	11/24/2014	0.260%
FFCB NOTE	$1,199,700	$1,200,000	$1,200,445	12/26/2014	0.270%
FFCB NOTE	$1,000,000	$1,000,000	$1,000,322	2/15/2015	0.280%
FFCB NOTE	$1,000,000	$1,000,000	$1,000,573	2/25/2015	0.320%
FHLB NOTE	$753,559	$750,000	$754,559	6/19/2015	0.320%
FFCB NOTE	$1,000,200	$1,000,000	$999,829	6/24/2015	0.330%
FFCB NOTE	$999,850	$1,000,000	$999,051	7/13/2015	0.308%
TOTAL OUTSTANDING INVESTMENTS	$22,377,582	$22,350,000	$22,370,902		

CITY OF COLLEYVILLE BALANCES AT SEPTEMBER 30, 2013

INVESTMENT PURCHASES	$22,350,000
CDAR'S CERTIFICATES OF DEPOSIT	$4,026,706
LOGIC INVESTMENT POOL	$23,803,488
TOTAL CITY INVESTMENTS HELD AT SEPTEMBER 30, 2013	$50,180,193

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

INVESTMENT PURCHASES	$550,000
LOGIC INVESTMENT POOL	$1,097,051
TOTAL CEDC INVESTMENTS HELD AT SEPTMBER 30, 2013	$1,647,051

TOTAL INVESTMENTS HELD BY CITY OF COLLEYVILLE AND COLLEYVILLE ECONOMIC DEVELOPMENT CORP AT SEPTEMBER 30, 2013	$51,827,244

INTEREST EARNINGS ON CITY OF COLLEYVILLE INVESTMENTS FOR THE PERIOD OF JULY 1 - SEPTEMBER 30, 2013

	PURCHASE PRICE	PAR VALUE	MATURITY DATE	YIELD ON INVESTMENT	INTEREST EARNED
FFCB NOTE	$749,625	$750,000	8/8/2013	0.183%	$143
FHLB NOTE	$500,820	$500,000	11/27/2013	0.270%	$340
FHLB NOTE	$1,210,319	$1,200,000	12/27/2013	0.300%	$907
TREASURY NOTE	$1,297,078	$1,300,000	12/31/2013	0.275%	$901
FHLB NOTE	$999,500	$1,000,000	1/29/2014	0.355%	$895
FFCB NOTE	$1,216,016	$1,200,000	2/27/2014	0.320%	$968
FHLB NOTE	$1,000,000	$1,000,000	4/22/2014	0.240%	$605
FHLB NOTE **	$750,408	$750,000	4/23/2014	0.265%	$120
FFCB NOTE	$1,200,000	$1,200,000	5/1/2014	0.265%	$802
FFCB NOTE	$1,000,000	$1,000,000	5/13/2014	0.200%	$504
FHLB NOTE	$1,099,450	$1,100,000	6/18/2014	0.400%	$1,109
FFCB NOTE	$1,200,000	$1,200,000	9/18/2014	0.300%	$907
FFCB NOTE	$1,200,000	$1,200,000	9/25/2014	0.270%	$817
FHLB NOTE	$1,300,000	$1,300,000	10/8/2014	0.230%	$754
FFCB NOTE	$999,800	$1,000,000	11/14/2014	0.270%	$681
FFCB NOTE	$1,200,000	$1,200,000	11/21/2014	0.280%	$847
FFCB NOTE	$1,198,956	$1,200,000	11/24/2014	0.260%	$786
FFCB NOTE	$1,199,700	$1,200,000	12/26/2014	0.270%	$817
FFCB NOTE	$1,000,000	$1,000,000	2/15/2015	0.280%	$706
FFCB NOTE	$1,000,000	$1,000,000	2/25/2015	0.320%	$807
FHLB NOTE	$753,559	$750,000	6/19/2015	0.320%	$460
FFCB NOTE	$1,000,200	$1,000,000	6/24/2015	0.330%	$832
FFCB NOTE	$999,850	$1,000,000	7/13/2015	0.308%	$413
TOTAL INTEREST EARNED ON CITY INVESTMENTS HELD JULY 1, 2013 THROUGH SEPTEMBER 30, 2013					$16,120

RECAP OF MARKET VALUES ON CITY OF COLLEYVILLE INVESTMENTS HELD JULY 1 - SEPTEMBER 30, 2013

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 6-30-13	LESS MATURITY PROCEEDS	PLUS PERIOD PURCHASES	MARKET VALUE @ 9-30-13
FFCB NOTE	2/8/2012	8/8/2013	$749,625	$750,000	$750,008	$750,000	N/A	N/A
FHLB NOTE	5/3/2012	11/27/2013	$500,820	$500,000	$500,476	N/A	N/A	$500,230
FHLB NOTE	6/27/2012	12/27/2013	$1,210,319	$1,200,000	$1,204,252	N/A	N/A	$1,202,278
FFCB NOTE	6/28/2012	2/27/2014	$1,216,016	$1,200,000	$1,207,188	N/A	N/A	$1,205,083
FHLB NOTE	6/28/2012	6/18/2014	$1,099,450	$1,100,000	$1,101,571	N/A	N/A	$1,101,956
FHLB NOTE	6/29/2012	12/31/2013	$1,297,078	$1,300,000	$1,300,000	N/A	N/A	$1,300,254
FHLB NOTE **	7/24/2012	4/23/2014	$750,408	$750,000	$750,085	$750,000	N/A	N/A
FFCB NOTE	9/18/2012	9/18/2014	$1,200,000	$1,200,000	$1,200,011	N/A	N/A	$1,200,029
FFCB NOTE	9/25/2012	9/25/2014	$1,200,000	$1,200,000	$1,200,248	N/A	N/A	$1,201,691
FHLB NOTE	10/22/2012	4/22/2014	$1,000,000	$1,000,000	$1,000,178	N/A	N/A	$1,000,759
FFCB NOTE	11/20/2012	5/1/2014	$999,780	$1,000,000	$1,000,583	N/A	N/A	$1,001,050
FFCB NOTE	11/21/2012	11/21/2014	$1,200,000	$1,200,000	$1,199,082	N/A	N/A	$1,200,024
FFCB NOTE	12/27/2012	12/26/2014	$1,199,700	$1,200,000	$1,198,420	N/A	N/A	$1,200,445
FFCB NOTE	1/14/2013	11/14/2014	$999,800	$1,000,000	$998,924	N/A	N/A	$1,000,593
FHLB NOTE	1/15/2013	1/29/2014	$1,002,104	$1,000,000	$1,001,006	N/A	N/A	$1,000,967
FFCB NOTE	2/13/2013	5/13/2014	$1,000,000	$1,000,000	$999,827	N/A	N/A	$1,000,530
FFCB NOTE	2/15/2013	2/12/2015	$1,000,000	$1,000,000	$998,182	N/A	N/A	$1,000,322
FHLB NOTE	4/8/2013	10/8/2014	$1,299,266	$1,300,000	$1,299,266	N/A	N/A	$1,300,722
FFCB NOTE	6/12/2013	11/24/2014	$1,198,856	$1,200,000	$1,197,728	N/A	N/A	$1,199,959
FFCB NOTE	6/24/2013	6/24/2015	$1,000,200	$1,000,000	$996,913	N/A	N/A	$999,829
FFCB NOTE	6/25/2013	2/25/2015	$1,000,000	$1,000,000	$998,322	N/A	N/A	$1,000,573
FHLB NOTE	7/23/2013	6/19/2015	$753,559	$750,000	N/A	N/A	$750,000	$754,559
FFCB NOTE	8/13/2013	7/13/2015	$999,850	$1,000,000	N/A	N/A	$1,000,000	$999,051
TOTALS					$22,102,270	$1,500,000	$1,750,000	$22,370,902

** EARLY CALL ON INVESTMENT

LISTING OF INVESTMENTS

BY GENERAL LEDGER

ACCOUNT NUMBER

ACCOUNT	ALLOCATION OF INVESTMENT	INVESTMENT-G/L TOTAL
001-1172	GENERAL FUND OPERATING	$9,468,802.91
002-1166	UTILITY DEBT SERVICE RESERVE	$650,770.85
002-1172	UTILITY FUND OPERATING	$4,991,147.32
002-1178	CUSTOMER DEPOSITS	$430,135.00
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	STREET RECONSTRUCTION	$93,943.37
003-1309	COVENANT CHRISTIAN	$140,608.29
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	$89,300.02
003-1434	ROCKRIMMON	$65,177.99
003-1486	CHANEL'S COURT	$47,929.10
003-1500	SH26 ROW PURCHASES	$227,626.32
003-1563	VILLAS OF COLLEYVILLE	$53,016.77
005-1172	VOLUNTARY PARK FUND	$599,016.13
011-1172	LIBRARY DONATIONS FUND	$358,328.12
012-1172	PARK LAND DEDICATION FUND	$1,599,484.89
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		$22,931,550.39
MARKET VALUE		$22,921,697.10
VALUE AT MATURITY		$22,900,000.00

OUTSTANDING INVESTMENTS AT 9-30-13

INVESTMENT		FHLB NOTE	FHLB NOTE	FFCB NOTE	FHLB NOTE	TREASURY NOTE	TREASURY NOTE
DATE ACQUIRED		03-May-12	27-Jun-12	28-Jun-12	28-Jun-12	29-Jun-12	26-Jul-12
MATURITY DATE		27-Nov-13	27-Dec-13	27-Feb-14	18-Jun-14	31-Dec-13	15-Dec-13
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.145%	0.150%	0.150%	0.150%	0.150%	0.130%
YIELD TO MATURITY		0.270%	0.300%	0.320%	0.400%	0.275%	0.164%
ACCOUNT	**ALLOCATION OF INVESTMENT**						
001-1172	GENERAL FUND OPERATING	500,820.00	350,000.00	1,216,016.40	600,562.51		
002-1168	UTILITY DEBT SERVICE RESERVE		650,770.85				
002-1172	UTILITY FUND OPERATING		177,030.30				
002-1178	CUSTOMER DEPOSITS		32,467.65				
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	STREET RECONSTRUCTION						
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						554,468.75
026-1172	TIF OPERATING					372,546.26	
032-1172	CAPITAL EQUIPMENT RESERVE						
034-1172	COLLEYVILLE TOMORROW				25,000.00		
PER GENERAL LEDGER		$500,820.00	$1,210,268.80	$1,216,016.40	$1,099,450.00	$1,297,077.69	$554,468.75
MARKET VALUE		$500,229.50	$1,202,277.60	$1,205,083.20	$1,101,955.80	$1,300,253.50	$550,794.75
VALUE AT MATURITY		$500,000.00	$1,200,000.00	$1,200,000.00	$1,100,000.00	$1,300,000.00	$550,000.00

ACCOUNT	ALLOCATION OF INVESTMENT						
INVESTMENT		FFCB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE	FFCB NOTE	FFCB NOTE
DATE ACQUIRED		18-Sep-12	25-Sep-12	22-Oct-12	20-Nov-12	21-Nov-12	27-Dec-12
MATURITY DATE		18-Sep-14	25-Sep-14	22-Apr-14	01-May-14	21-Nov-14	26-Dec-14
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.140%	0.140%	0.150%	0.135%	0.135%	0.130%
YIELD TO MATURITY		0.300%	0.270%	0.240%	0.265%	0.280%	0.270%
001-1172	GENERAL FUND OPERATING				500,000.00	1,200,000.00	
002-1166	UTILITY DEBT SERVICE RESERVE						
002-1172	UTILITY FUND OPERATING	250,000.00	578,268.62	3,869.04	499,780.00		
002-1176	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						77,585.15
003-1304	VILLAS DEL MAR			60,252.07			
003-1307	STREET RECONSTRUCTION						93,943.37
003-1309	COVENANT CHRISTIAN						
003-1313	APPLEBEE'S			43,797.30			
003-1319	REMINGTON PARK						27,875.57
003-1323	SHALIMAR			69,607.80			
003-1325	PECAN GARDENS						
003-1330	REMINGTON PARK						
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						
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	200,000.00					
011-1172	LIBRARY DONATIONS FUND						
012-1172	PARK LAND DEDICATION FUND	300,000.00					623,428.03
017-1172	DRAINAGE FUND OPERATING						47,401.38
024-1172	CEDC OPERATING						
026-1172	TIF OPERATING		456,380.19				
032-1172	CAPITAL EQUIPMENT RESERVE	450,000.00					
034-1172	COLLEYVILLE TOMORROW						
PER GENERAL LEDGER		$1,200,000.00	$1,200,000.00	$1,000,000.00	$999,780.00	$1,200,000.00	$1,199,700.00
MARKET VALUE		$1,200,028.80	$1,201,690.80	$1,000,759.00	$1,001,050.00	$1,200,024.00	$1,200,445.20
VALUE AT MATURITY		$1,200,000.00	$1,200,000.00	$1,000,000.00	$1,000,000.00	$1,200,000.00	$1,200,000.00

INVESTMENT		FFCB NOTE	FHLB NOTE	FFCB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE
DATE ACQUIRED		14-Jan-13	15-Jan-13	12-Feb-13	13-Feb-13	08-Apr-13	12-Jun-13
MATURITY DATE		14-Nov-14	29-Jan-14	12-Feb-15	13-May-14	08-Oct-14	24-Nov-14
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.105%	0.105%	0.120%	0.120%	0.095%	0.080%
YIELD TO MATURITY		0.270%	0.172%	0.280%	0.200%	0.230%	0.260%
ACCOUNT	**ALLOCATION OF INVESTMENT**						
001-1172	GENERAL FUND OPERATING	999,800.00	1,002,104.00	1,000,000.00	650,000.00		450,000.00
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	STREET RECONSTRUCTION						
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						200,000.00
011-1172	LIBRARY DONATIONS FUND						
012-1172	PARK LAND DEDICATION FUND						100,000.00
017-1172	DRAINAGE FUND OPERATING						
024-1172	CEDC OPERATING						
026-1172	TIF OPERATING						
032-1172	CAPITAL EQUIPMENT RESERVE						
034-1172	COLLEYVILLE TOMORROW				350,000.00		
PER GENERAL LEDGER		$999,800.00	$1,002,104.00	$1,000,000.00	$1,000,000.00	$1,300,000.00	$1,198,956.00
MARKET VALUE		$1,000,593.00	$1,000,987.00	$1,000,322.00	$1,000,530.00	$1,300,721.50	$1,199,959.20
VALUE AT MATURITY		$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,300,000.00	$1,200,000.00

INVESTMENT		FFCB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE
DATE ACQUIRED		24-Jun-13	25-Jun-13	23-Jul-13	13-Aug-13
MATURITY DATE		24-Jun-15	25-Feb-15	19-Jun-15	13-Jul-15
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.105%	0.105%	0.700%	0.750%
YIELD TO MATURITY		0.320%	0.330%	0.320%	0.308%
ACCOUNT	**ALLOCATION OF INVESTMENT**				
001-1172	GENERAL FUND OPERATING		999,500.00		
002-1166	UTILITY DEBT SERVICE RESERVE				
002-1172	UTILITY FUND OPERATING	1,000,200.00		230,846.13	999,850.00
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				
003-1304	VILLAS DEL MAR				
003-1307	STREET RECONSTRUCTION				
003-1309	COVENANT CHRISTIAN			140,608.29	
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			89,300.02	
003-1434	ROCKRIMMON			65,177.99	
003-1486	CHANEL'S COURT				
003-1500	SH26 ROW PURCHASES			227,626.32	
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		$1,000,200.00	$999,500.00	$753,558.75	$999,850.00
MARKET VALUE		$999,829.00	$1,000,573.00	$754,559.25	$999,051.00
VALUE AT MATURITY		$1,000,000.00	$1,000,000.00	$750,000.00	$1,000,000.00

CDARS CERTIFICATE OF DEPOSIT ALLOCATION

CDARS CERTIFICATES OF DEPOSIT

FUND ALLOCATION	AMOUNT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INTEREST EARNED DURING QUARTER
UTILITY FUND	$504,557.93	8/1/2013	7/31/2014	0.45%	$577.63
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	$1,512,289.06	9/26/2013	9/25/2014	0.22%	$1,005.06
GENERAL FUND	$500,000.00	9/26/2012	9/25/2014	0.50%	$623.29
GENERAL FUND	$501,745.31	9/26/2013	9/25/2014	0.30%	$451.92
TOTAL	$4,026,705.50				$2,510.45

LOGIC INVESTMENT POOL ALLOCATION

AND GENERAL INFORMATION

LOGIC Newsletter
September 2013

Performance

As of September 30, 2013

Current Invested Balance	**$2,315,505,671.90**
Weighted Average Maturity (1)*	**55 Days**
Weighted Average Maturity (2)*	**63 Days**
Net Asset Value	**1.000080**
Total Number of Participants	**459**
Management Fee on Invested Balance	**0.0875%**
Interest Distributed	**$373,577.58**
Management Fee Collected	**$163,495.63**
% of Portfolio Invested Beyond 1 Year	**0.39%**
Standard & Poor's Current Rating	**AAAm**

September Averages:

Average Invested Balance	**$2,273,329,867.34**
Average Monthly Yield, on a simple basis	**0.1125%**
Average Weighted Average Maturity (1)*	**57 Days**
Average Weighted Average Maturity (2)*	**62 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

Holiday Reminder

Please note that in observance of the Columbus Day holiday, **LOGIC will be closed Monday, October 14, 2013**. All ACH transactions initiated on Friday, October 11th will settle on Tuesday, October 15th.

This is an unusual holiday where the investment markets are open but the banks are closed. Please plan accordingly for your liquidity needs.

Upcoming Conferences

LOGIC representatives will be attending the following conferences in October. We look forward to seeing those of you attending these events.

- ★ Texas Municipal League Annual Conference, October 8-11, Austin
- ★ Texas Association of County Auditors Fall Conference, Oct 15-18, Abilene
- ★ Government Finance Officers Association of Texas Fall Conference, Oct 23-25, Richardson

Economic Commentary

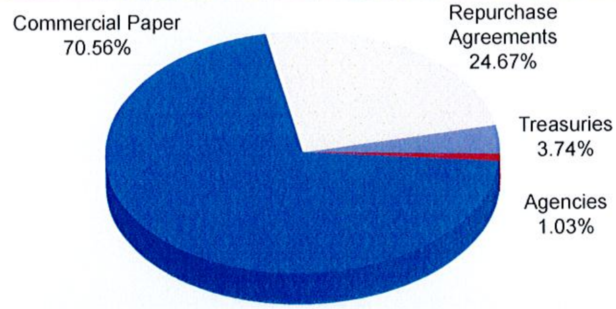
Equity and bond markets were volatile in the third quarter as investors focused on the Federal Reserve meeting in mid-September and the risks associated with the fiscal-policy negotiations in Washington. The Federal Reserve's decision to delay tapering was a notable surprise to the markets. The majority of market participants had predicted that the Fed would announce a reduction in its monthly asset purchase program at its September meeting. Instead, the Fed shocked markets with its dovish comments, maintaining its current monetary policy and leaving monthly asset purchases of Treasuries and mortgage-backed securities at $85 billion per month. The Fed showed concern over tightening financial conditions and pending fiscal drama, while downplaying the importance of the unemployment rate on a standalone basis, deciding to wait for more evidence that economic progress will be self-sustained before pulling back. On October 1st, Congress was unable to agree on a bill to fund the government at the outset of FY2014 and the government partially shut down for the first time in almost two decades. It is still very unclear how things will develop, but Democrats and Republicans currently remain far from an agreement. The duration of the shutdown will be key in determining the ultimate impact on the economy. The bigger concern is whether Congress will raise the debt ceiling before the October 17th deadline, when extraordinary measures will be exhausted. If they cannot agree on a resolution, the government risks a "technical default" on its debt, which is believed to be unlikely.

Data released in the third quarter continued to paint a mixed picture of U.S. economic growth. While initial jobless claims have declined, the economy continues to add fewer jobs. Consumer confidence and personal income continue to strengthen, but retail sales growth remains anemic. Manufacturing surveys suggest strong capital expenditures spending, yet capital goods orders have been unchanged. While the base case outlook for global growth continues to be sub-trend, stable and improving global economic conditions have moderately increased the upside potential for growth. Optimism is moderated by the impact of materially higher interest rates since May on the global economy, lower labor participation rates in the U.S. and a slack in global manufacturing. Should the Fed begin tapering its asset purchases before year-end, it would likely be very gradual and accompanied by accommodative forward rate guidance.

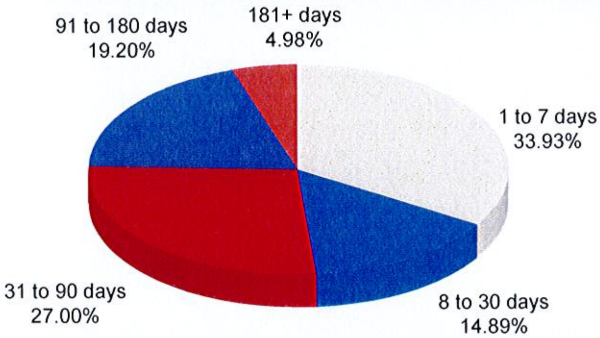
This information is an excerpt from an economic report dated September 2013 provided to LOGIC by JPMorgan Asset Management, Inc., the investment manager of the LOGIC pool.

Information at a Glance

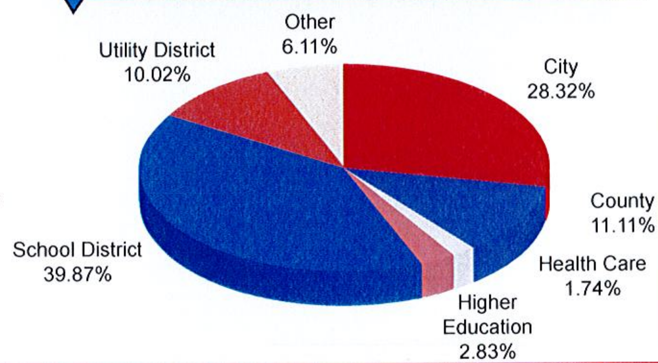
Portfolio by Type of Investment As of September 30, 2013



Portfolio by Maturity As of September 30, 2013



Distribution of Participants by Type As of September 30, 2013



History

Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Sep 13	0.1125%	$2,315,505,671.90	$2,315,692,920.50	1.000080	57	62	459
Aug 13	0.1053%	2,241,818,554.65	2,241,919,096.89	1.000037	57	61	459
Jul 13	0.1107%	2,475,457,138.23	2,475,581,364.17	1.000050	53	57	458
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

Assets

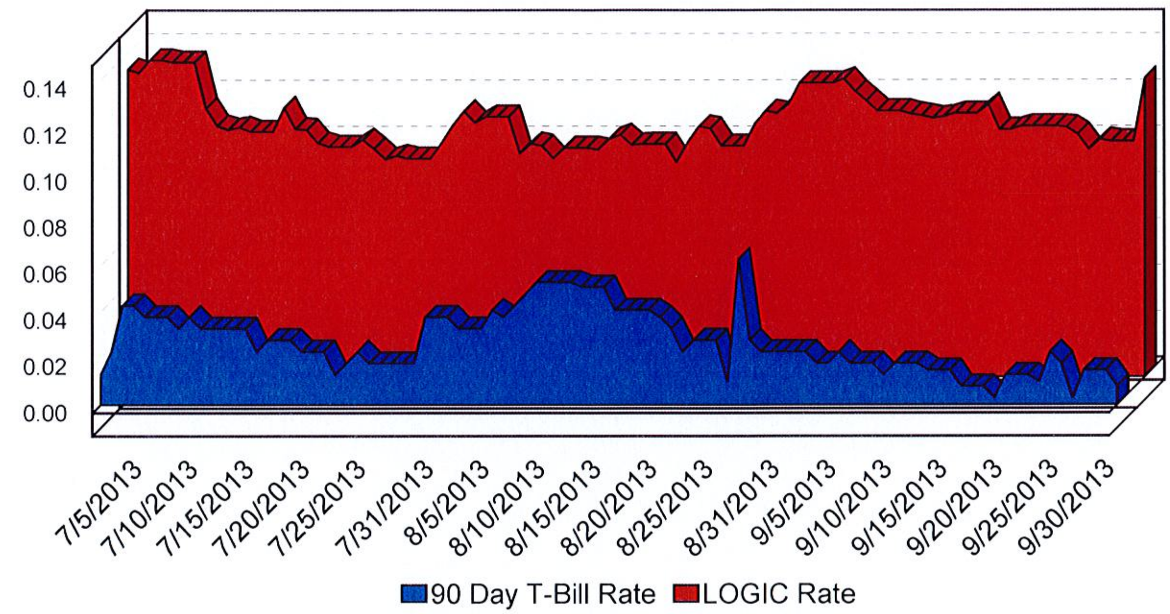
Portfolio Asset Summary as of September 30, 2013

	Book Value	Market Value
Uninvested Balance	$ 610.52	$ 610.52
Accrual of Interest Income	273,401.88	273,401.88
Interest and Management Fees Payable	(456,158.00)	(456,158.00)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	571,251,000.00	571,251,000.00
Commercial Paper	1,634,103,390.56	1,634,250,519.75
Government Securities	110,333,426.94	110,373,546.35
Total	**$ 2,315,505,671.90**	**$2,315,692,920.50**

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.

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 September 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 September 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2013	0.1270%	0.000003479	$2,241,818,554.65	1.000037	57	62
9/2/2013	0.1270%	0.000003479	$2,241,818,554.65	1.000037	57	62
9/3/2013	0.1288%	0.000003529	$2,240,666,239.73	1.000052	58	64
9/4/2013	0.1233%	0.000003377	$2,257,186,959.56	1.000049	58	64
9/5/2013	0.1193%	0.000003269	$2,249,486,244.17	1.000050	59	64
9/6/2013	0.1150%	0.000003151	$2,257,472,678.65	1.000042	57	62
9/7/2013	0.1150%	0.000003151	$2,257,472,678.65	1.000042	57	62
9/8/2013	0.1150%	0.000003151	$2,257,472,678.65	1.000042	57	62
9/9/2013	0.1137%	0.000003115	$2,265,103,337.74	1.000055	56	61
9/10/2013	0.1129%	0.000003094	$2,260,215,793.50	1.000061	59	63
9/11/2013	0.1119%	0.000003065	$2,268,496,491.45	1.000060	58	63
9/12/2013	0.1125%	0.000003081	$2,258,619,718.00	1.000063	58	63
9/13/2013	0.1139%	0.000003120	$2,231,100,685.76	1.000054	57	62
9/14/2013	0.1139%	0.000003120	$2,231,100,685.76	1.000054	57	62
9/15/2013	0.1139%	0.000003120	$2,231,100,685.76	1.000054	57	62
9/16/2013	0.1177%	0.000003224	$2,227,518,814.22	1.000070	59	63
9/17/2013	0.1069%	0.000002928	$2,219,559,368.12	1.000069	59	63
9/18/2013	0.1069%	0.000002930	$2,223,342,331.65	1.000074	58	63
9/19/2013	0.1084%	0.000002969	$2,222,718,558.30	1.000080	59	64
9/20/2013	0.1084%	0.000002969	$2,235,303,101.40	1.000073	57	61
9/21/2013	0.1084%	0.000002969	$2,235,303,101.40	1.000073	57	61
9/22/2013	0.1084%	0.000002969	$2,235,303,101.40	1.000073	57	61
9/23/2013	0.1079%	0.000002957	$2,242,234,580.52	1.000080	57	62
9/24/2013	0.1049%	0.000002873	$2,271,336,378.05	1.000082	57	62
9/25/2013	0.0984%	0.000002697	$2,445,333,253.17	1.000077	54	61
9/26/2013	0.1026%	0.000002812	$2,426,001,186.90	1.000078	54	61
9/27/2013	0.1018%	0.000002790	$2,383,768,195.50	1.000069	53	60
9/28/2013	0.1018%	0.000002790	$2,383,768,195.50	1.000069	53	60
9/29/2013	0.1018%	0.000002790	$2,383,768,195.50	1.000069	53	60
9/30/2013	0.1290%	0.000003535	$2,315,505,671.90	1.000080	55	63
Average	0.1125%	0.000003083	$2,273,329,867.34		57	62

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

LOGIC Board

Contacts

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

FirstSouthwest

J.P.Morgan Asset Management

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

ACCT #	DESCRIPTION	BALANCE
	GENERAL FUND	
001.1115	GENERAL OPERATING	$323,302.53
	UTILITY FUND	
002.1115	UTILITY OPNS	$2,115,820.51
002.1116	IMPACT FEES WATER	$954,245.87
002.1130	UTILITY INTEREST & SINKING FUND	$782,430.69
002.1294	IMPACT FEES SEWER	$534,725.42
	CAPITAL PROJECTS FUND	
003.1113	IMPACT FEES/SA I	$21,167.06
003.1508	MICRO-RESURFACING	$304,018.49
003.1509	STREET RESURFACING	$1,622,421.44
	DEBT SERVICE FUND	
004.1115	DEBT SERVICE OPERATING	$923,884.87
	DRAINAGE FUND	
017.1115	DRAINAGE OPERATING	$606,540.15
017.1159	DRAINAGE INT & SINKING FUND	$233,568.79
017.1380	2001 DRAINAGE BONDS	$2,323.07
	TIF FUND	
026.1115	TIF OPERATING	$10,072,414.45
026.1383	2001 TIF BONDS	$183,064.45
	CCCPD FUND	
027.1115	CCCPD OPERATING	$908,373.31
027.1147	99 POLICE/COURT BLDG FUND	$3,861.76
	SALES TAX INCENTIVE AGREEMENT FUND	
031.1115	SALES TAX INCENTIVE AGREEMENT OPERATING	$418,727.73
	CAPITAL EQUIPMENT REPLACEMENT FUND	
032.1115	CAPITAL EQUIPMENT REPLACEMENT FUND	$281,648.31
	COLLEYVILLE TOMORROW FUND	
034.1115	COLLEYVILLE TOMORROW FUND	$1,866,869.18
	PARKS TOMORROW FUND	
035.1115	PARKS TOMORROW FUND	$1,198,848.76
	STRATEGIC INITIATIVES FUND	
036.1115	STRATEGIC INITIATIVES FUND	$295,629.09
TOTAL LOGIC POOL BALANCE		$23,653,885.93