City of Colleyville
Audit Committee
Agenda

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

Tuesday, July 15, 2014 — 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, 2014 audit

2b Presentation and discussion of the Quarterly Investment Report for quarter ending June 30,2014

3. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Friday, July 11, 2014 *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** 07/15/2014 **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, 2014 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, 2014 audit.

Attachments

City of Colleyville
Audit Committee
Agenda Briefing

City Hall
100 Main Street
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Agenda Number 2b **Agenda Date** 07/15/2014 **Number**
Type Regular Agenda Items
Department City Manager

Title
Presentation and discussion of the Quarterly Investment Report for quarter ending June 30,2014

Explanation
During the period of April 1, 2014 through June 30, 2014, the City of Colleyville had an average of $49,071,453 invested on a daily basis, which earned $25,008, with an average yield of 0.20%. The average yield on investments for this quarter is .01% higher than the prior quarter's average of 0.19%. As of June 30, 2014, the City had $51,000,519 invested in the LOGIC Investment Pool, CDARS Certificates of Deposit, and various debt instruments in the following percentages:

Logic	46.71%	FFCB Notes	28.43%
FHLB Notes	13.43%	CDARS CD's	8.88%
Treasury Note	2.55%		

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, 2014 was $22,693,672 as compared to a purchase price of $22,697,923 (this excludes LOGIC Investment Pool and CDARS Certificates of Deposit). The Colleyville Economic Development Corporation currently holds a Treasury Note ($500,000) with a market value of $500,664 and a purchase price of $500,395. Additionally, $997,811 was invested in the Corporation's name in the LOGIC Investment Pool. These funds earned interest of $490 for the quarter.

Attachments
1. Quarterly Investment Report - June 30, 2014

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING JUNE 30, 2014

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

OUTSTANDING INVESTMENTS AT JUNE 30, 2014

	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 6/30/14	MATURITY DATE	YIELD ON INVESTMENT
FHLB NOTE	$1,018,000	$1,000,000	$1,008,840	9/12/2014	0.132%
FFCB NOTE	$1,200,000	$1,200,000	$1,200,577	9/25/2014	0.270%
FHLB NOTE	$1,300,000	$1,300,000	$1,300,616	10/8/2014	0.230%
FFCB NOTE	$999,800	$1,000,000	$1,000,612	11/14/2014	0.270%
FFCB NOTE	$1,198,956	$1,200,000	$1,200,499	11/24/2014	0.260%
FFCB NOTE	$1,000,000	$1,000,000	$1,001,353	2/25/2015	0.320%
TREASURY NOTE	$1,303,495	$1,300,000	$1,303,402	6/15/2015	0.190%
FHLB NOTE	$753,559	$750,000	$753,196	6/19/2015	0.320%
FFCB NOTE	$1,000,200	$1,000,000	$1,002,085	6/24/2015	0.330%
FFCB NOTE	$999,850	$1,000,000	$1,002,198	7/13/2015	0.308%
FFCB NOTE	$1,003,705	$1,000,000	$1,002,968	9/16/2015	0.335%
FFCB NOTE	$1,400,000	$1,400,000	$1,400,226	11/4/2015	0.350%
FFCB NOTE	$500,478	$500,000	$500,081	11/4/2015	0.300%
FFCB NOTE	$1,000,000	$1,000,000	$1,002,201	11/13/2015	0.330%
FFCB NOTE	$1,199,280	$1,200,000	$1,199,300	11/27/2015	0.250%
FHLB NOTE	$1,222,800	$1,200,000	$1,219,727	12/11/2015	0.390%
FFCB NOTE	$1,000,000	$1,000,000	$1,000,055	12/18/2015	0.400%
FHLB NOTE	$1,400,000	$1,400,000	$1,398,011	3/3/2016	0.350%
FFCB NOTE	$1,000,000	$1,000,000	$1,000,125	3/23/2016	0.440%
FFCB NOTE	$999,600	$1,000,000	$999,495	4/25/2016	0.330%
FHLB NOTE	$1,198,200	$1,200,000	$1,198,105	6/10/2016	0.450%
TOTAL OUTSTANDING INVESTMENTS	$22,697,923	$22,650,000	$22,693,672		

CITY OF COLLEYVILLE BALANCES AT JUNE 30, 2014

INVESTMENT PURCHASES	$22,650,000
CDAR'S CERTIFICATES OF DEPOSIT	$4,529,722
LOGIC INVESTMENT POOL	$23,820,797
TOTAL CITY INVESTMENTS HELD AT JUNE 30, 2014	$51,000,519

COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION (CEDC) BALANCES AT JUNE 30, 2014

INVESTMENT PURCHASES	$500,000
LOGIC INVESTMENT POOL	$997,811
TOTAL CEDC INVESTMENTS HELD AT JUNE 30, 2014	$1,497,811

TOTAL INVESTMENTS HELD BY CITY OF COLLEYVILLE AND COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION AT JUNE 30, 2014	$52,498,330

INTEREST EARNINGS ON CITY OF COLLEYVILLE INVESTMENTS FOR THE PERIOD OF APRIL 1 - JUNE 30, 2014

	PURCHASE PRICE	PAR VALUE	MATURITY DATE	YIELD ON INVESTMENT	INTEREST EARNED
FHLB NOTE	$1,000,000	$1,000,000	4/22/2014	0.240%	$138
FFCB NOTE	$1,200,000	$1,200,000	5/1/2014	0.265%	$261
FFCB NOTE	$1,000,000	$1,000,000	5/13/2014	0.200%	$230
FHLB NOTE	$1,099,450	$1,100,000	6/18/2014	0.400%	$940
FHLB NOTE	$1,018,000	$1,000,000	9/12/2014	0.132%	$329
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%	$745
FFCB NOTE	$999,800	$1,000,000	11/14/2014	0.270%	$673
FFCB NOTE	$1,198,956	$1,200,000	11/24/2014	0.260%	$778
FFCB NOTE	$1,000,000	$1,000,000	2/25/2015	0.320%	$798
TREASURY NOTE	$1,303,495	$1,300,000	6/15/2015	0.190%	$616
FHLB NOTE	$753,559	$750,000	6/19/2015	0.320%	$598
FFCB NOTE	$1,000,200	$1,000,000	6/24/2015	0.330%	$823
FFCB NOTE	$999,850	$1,000,000	7/13/2015	0.308%	$768
FFCB NOTE	$1,003,705	$1,000,000	9/16/2015	0.335%	$835
FFCB NOTE	$1,400,000	$1,400,000	11/4/2015	0.350%	$1,222
FFCB NOTE	$500,478	$500,000	11/4/2015	0.300%	$374
FHLB NOTE	$1,000,000	$1,000,000	11/13/2015	0.330%	$823
FFCB NOTE	$1,199,280	$1,200,000	11/27/2015	0.250%	$288
FHLB NOTE	$1,000,000	$1,000,000	12/11/2015	0.390%	$972
FFCB NOTE	$1,000,000	$1,000,000	12/18/2015	0.400%	$55
FFCB NOTE	$1,400,000	$1,400,000	3/3/2016	0.350%	$1,222
FFCB NOTE	$1,000,000	$1,000,000	3/23/2016	0.440%	$96
FFCB NOTE	$999,600	$1,000,000	4/25/2016	0.330%	$606
FHLB NOTE	$1,198,200	$1,200,000	6/10/2016	0.450%	$311
TOTAL INTEREST EARNED ON CITY INVESTMENTS HELD APRIL 1, 2014 THROUGH JUNE 30, 2014					$15,308

RECAP OF MARKET VALUES ON CITY OF COLLEYVILLE INVESTMENTS HELD APRIL 1 - JUNE 30, 2014

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 3-31-14	LESS MATURITY PROCEEDS	PLUS PERIOD PURCHASES	MARKET VALUE @ 6-30-14
FHLB NOTE	6/28/2012	6/18/2014	$1,099,450	$1,100,000	$1,100,675	$1,100,000	N/A	N/A
FFCB NOTE	9/25/2012	9/25/2014	$1,200,000	$1,200,000	$1,201,163	N/A	N/A	$1,200,577
FHLB NOTE	10/22/2012	4/22/2014	$1,000,000	$1,000,000	$1,000,098	$1,000,000	N/A	N/A
FFCB NOTE	11/20/2012	5/1/2014	$999,780	$1,000,000	$1,000,129	$1,000,000	N/A	N/A
FFCB NOTE	1/14/2013	11/14/2014	$999,800	$1,000,000	$1,000,790	N/A	N/A	$1,000,612
FFCB NOTE	2/13/2013	5/13/2014	$1,000,000	$1,000,000	$1,000,141	$1,000,000	N/A	N/A
FHLB NOTE	4/8/2013	10/8/2014	$1,299,266	$1,300,000	$1,300,823	N/A	N/A	$1,300,616
FFCB NOTE	6/12/2013	11/24/2014	$1,198,856	$1,200,000	$1,200,578	N/A	N/A	$1,200,499
FFCB NOTE	6/24/2013	6/24/2015	$1,000,200	$1,000,000	$1,001,142	N/A	N/A	$1,002,085
FFCB NOTE	6/25/2013	2/25/2015	$1,000,000	$1,000,000	$1,000,879	N/A	N/A	$1,001,353
FHLB NOTE	7/23/2013	6/19/2015	$753,559	$750,000	$753,909	N/A	N/A	$753,196
FFCB NOTE	8/13/2013	7/13/2015	$999,850	$1,000,000	$1,000,604	N/A	N/A	$1,002,198
FHLB NOTE	11/1/2013	9/16/2015	$1,003,705	$1,000,000	$1,001,485	N/A	N/A	$1,002,968
FFCB NOTE	11/1/2013	11/4/2015	$1,400,000	$1,400,000	$1,400,178	N/A	N/A	$1,400,226
FFCB NOTE	12/3/2013	11/4/2015	$500,478	$500,000	$500,064	N/A	N/A	$500,081
FFCB NOTE	12/31/2013	6/15/2015	$1,303,495	$1,300,000	$1,303,351	N/A	N/A	$1,303,402
FHLB NOTE	1/3/2014	12/11/2015	$1,222,800	$1,200,000	$1,218,635	N/A	N/A	$1,219,727
FHLB NOTE	2/14/2014	9/14/2014	$1,018,000	$1,000,000	$1,014,186	N/A	N/A	$1,008,840
FHLB NOTE	3/3/2014	3/3/2016	$1,400,000	$1,400,000	$1,394,294	N/A	N/A	$1,398,011
FFCB NOTE	3/27/2014	11/13/2015	$1,000,000	$1,000,000	$999,454	N/A	N/A	$1,002,201
FFCB NOTE	4/25/2014	4/25/2016	$1,000,000	$1,000,000	N/A	N/A	$1,000,000	$999,495
FHLB NOTE	5/27/2014	11/27/2015	$1,199,280	$1,200,000	N/A	N/A	$1,199,280	$1,199,300
FFCB NOTE	6/12/2014	6/10/2016	$1,198,200	$1,200,000	N/A	N/A	$1,198,200	$1,198,105
FFCB NOTE	6/23/2014	3/23/2016	$1,000,000	$1,000,000	N/A	N/A	$1,000,000	$1,000,125
FFCB NOTE	6/26/2014	12/18/2015	$1,000,000	$1,000,000	N/A	N/A	$1,000,000	$1,000,055
TOTALS					$21,392,578	$4,100,000	$5,397,480	$22,693,672

LISTING OF INVESTMENTS

BY GENERAL LEDGER

ACCOUNT NUMBER

OUTSTANDING INVESTMENTS AT 6-30-14

ACCOUNT	ALLOCATION OF INVESTMENT	INVESTMENT-G/L TOTAL
001-1172	GENERAL FUND OPERATING	$9,766,733.67
002-1166	UTILITY DEBT SERVICE RESERVE	$648,072.20
002-1172	UTILITY FUND OPERATING	$5,038,317.83
002-1178	CUSTOMER DEPOSITS	$430,000.36
002-1557	THE RESERVE LIFT STATION	$62,103.77
003-1180	BEDFORD BRIDGE ESCROW	$35,936.99
003-1188	TOWN CENTER/HWY26	$36,326.67
003-1192	MCDONWELL WOODS EST ESCROW	$10,996.31
003-1200	LONGWOOD-PARKING ESCROW	$13,380.01
003-1204	BEDFORD LAKES/SOMERSET	$227,978.36
003-1228	PLEASANT RUN HARDAGE ESTATES/ESC	$46,796.98
003-1229	GLADE RD SUMMERBROOK	$56,097.48
003-1231	LAKEWOOD ESCROW	$26,103.65
003-1236	E. GLADE CRANBROOK ESCROW	$117,794.09
003-1237	E. GLADE ASHMORE I ESCROW	$51,849.16
003-1247	GLADE/WAYSIDE ESCROW	$42,420.01
003-1250	REATTA PLACE	$98,462.36
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	$77,610.95
003-1304	VILLAS DEL MAR	$60,324.37
003-1307	STREET RECONSTRUCTION	$93,974.61
003-1309	COVENANT CHRISTIAN	$140,608.29
003-1313	APPLEBEE'S	$43,849.86
003-1319	REMINGTON PARK	$27,884.84
003-1323	SHALIMAR	$69,691.33
003-1325	PECAN GARDENS	$32,415.39
003-1330	REMINGTON PARK	$81,134.20
003-1340	CASTLETON MANOR	$81,393.86
003-1357	CITGO/LD LOCKETT	$56,809.28
003-1392	CLAIRMONT-PH I	$104,974.96
003-1404	TANGLEWOOD	$26,111.30
003-1418	CLAIRMONT-PH II	$147,202.77
003-1429	WARWICK PARC	$89,300.02
003-1434	ROCKRIMMON	$65,177.99
003-1486	CHANEL'S COURT	$47,945.04
003-1500	SH26 ROW PURCHASES	$227,626.32
003-1563	VILLAS OF COLLEYVILLE	$53,034.40
005-1172	VOLUNTARY PARK FUND	$599,589.18
011-1172	LIBRARY DONATIONS FUND	$359,179.58
012-1172	PARK LAND DEDICATION FUND	$1,466,610.94
017-1172	DRAINAGE FUND OPERATING	$219,497.34
024-1172	CEDC OPERATING	$500,395.19
026-1172	TIF OPERATING	$832,681.85
032-1172	CAPITAL EQUIPMENT RESERVE	$450,000.00
034-1172	COLLEYVILLE TOMORROW	$375,409.40
PER GENERAL LEDGER		$23,197,193.13
MARKET VALUE		$23,194,336.00
VALUE AT MATURITY		$23,250,000.00
INTEREST RECEIVED TO MATURITY		$129,592.56

OUTSTANDING INVESTMENTS AT 6-30-14

INVESTMENT		FFCB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE	FFCB NOTE
DATE ACQUIRED		25-Sep-12	14-Jan-13	08-Apr-13	12-Jun-13	24-Jun-13
MATURITY DATE		25-Sep-14	14-Nov-14	08-Oct-14	24-Nov-14	24-Jun-15
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.140%	0.105%	0.095%	0.080%	0.105%
YIELD TO MATURITY		0.270%	0.270%	0.230%	0.260%	0.320%
ACCOUNT	**ALLOCATION OF INVESTMENT**					
001-1172	GENERAL FUND OPERATING		999,800.00		450,000.00	
002-1166	UTILITY DEBT SERVICE RESERVE					
002-1172	UTILITY FUND OPERATING	578,268.62		802,347.23	448,956.00	1,000,200.00
002-1178	CUSTOMER DEPOSITS	165,351.19		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	456,380.19				
032-1172	CAPITAL EQUIPMENT RESERVE					
034-1172	COLLEYVILLE TOMORROW					
PER GENERAL LEDGER		$1,200,000.00	$999,800.00	$1,300,000.00	$1,198,956.00	$1,000,200.00
MARKET VALUE		$1,200,577.00	$1,000,612.00	$1,300,616.00	$1,200,499.00	$1,002,085.00
VALUE AT MATURITY		$1,200,000.00	$1,000,000.00	$1,300,000.00	$1,200,000.00	$1,000,000.00
INTEREST RECEIVED TO MATURITY		$6,480.00	$4,939.97	$4,489.10	$4,532.15	$6,399.20

OUTSTANDING INVESTMENTS AT 6-30-14

INVESTMENT		FFCB NOTE	FHLB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE
DATE ACQUIRED		25-Jun-13	23-Jul-13	13-Aug-13	01-Nov-13	01-Nov-13
MATURITY DATE		25-Feb-15	19-Jun-15	13-Jul-15	16-Sep-15	04-Nov-15
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.105%	0.070%	0.075%	0.080%	0.080%
YIELD TO MATURITY		0.330%	0.320%	0.308%	0.335%	0.350%
ACCOUNT	**ALLOCATION OF INVESTMENT**					
001-1172	GENERAL FUND OPERATING	999,500.00			1,003,080.00	
002-1166	UTILITY DEBT SERVICE RESERVE					
002-1172	UTILITY FUND OPERATING		230,846.13	999,850.00		300,000.00
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					200,000.00
011-1172	LIBRARY DONATIONS FUND					
012-1172	PARK LAND DEDICATION FUND					300,000.00
017-1172	DRAINAGE FUND OPERATING					150,000.00
024-1172	CEDC OPERATING					
026-1172	TIF OPERATING					
032-1172	CAPITAL EQUIPMENT RESERVE					450,000.00
034-1172	COLLEYVILLE TOMORROW					
PER GENERAL LEDGER		$999,500.00	$753,558.75	$999,850.00	$1,003,080.00	$1,400,000.00
MARKET VALUE		$1,001,353.00	$753,196.00	$1,002,198.00	$1,002,968.00	$1,400,226.00
VALUE AT MATURITY		$1,000,000.00	$750,000.00	$1,000,000.00	$1,000,000.00	$1,400,000.00
INTEREST RECEIVED TO MATURITY		$5,516.59	$4,576.64	$5,895.81	$6,278.90	$9,840.27

OUTSTANDING INVESTMENTS AT 6-30-14

INVESTMENT		FFCB NOTE	TREASURY NOTE	TREASURY	FHLB NOTE	FHLB NOTE
DATE ACQUIRED		03-Dec-13	31-Dec-13	31-Dec-13	03-Jan-14	14-Feb-14
MATURITY DATE		04-Nov-15	31-Jul-15	15-Jun-15	11-Dec-15	12-Sep-14
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.100%	0.090%	0.090%	0.070%	0.070%
YIELD TO MATURITY		0.300%	0.200%	0.190%	0.390%	0.132%
ACCOUNT	**ALLOCATION OF INVESTMENT**					
001-1172	GENERAL FUND OPERATING	500,478.00			366,098.61	
002-1166	UTILITY DEBT SERVICE RESERVE				648,072.20	
002-1172	UTILITY FUND OPERATING				176,296.18	
002-1178	CUSTOMER DEPOSITS				32,333.01	
002-1557	THE RESERVE LIFT STATION					
003-1180	BEDFORD BRIDGE ESCROW			35,936.99		
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			46,796.98		
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					77,610.95
003-1304	VILLAS DEL MAR					
003-1307	STREET RECONSTRUCTION					93,974.61
003-1309	COVENANT CHRISTIAN					
003-1313	APPLEBEE'S					
003-1319	REMINGTON PARK					27,884.84
003-1323	SHALIMAR					
003-1325	PECAN GARDENS			32,415.39		
003-1330	REMINGTON PARK			81,134.20		
003-1340	CASTLETON MANOR					81,393.86
003-1357	CITGO/LD LOCKETT					
003-1392	CLAIRMONT-PH I					
003-1404	TANGLEWOOD					
003-1418	CLAIRMONT-PH II					147,202.77
003-1429	WARWICK PARC					
003-1434	ROCKRIMMON					
003-1486	CHANEL'S COURT					47,945.04
003-1500	SH26 ROW PURCHASES					
003-1563	VILLAS OF COLLEYVILLE					53,034.40
005-1172	VOLUNTARY PARK FUND			199,589.18		
011-1172	LIBRARY DONATIONS FUND					
012-1172	PARK LAND DEDICATION FUND			461,823.45		488,953.53
017-1172	DRAINAGE FUND OPERATING			69,497.34		
024-1172	CEDC OPERATING		500,395.19			
026-1172	TIF OPERATING			376,301.66		
032-1172	CAPITAL EQUIPMENT RESERVE					
034-1172	COLLEYVILLE TOMORROW					
PER GENERAL LEDGER		$500,478.00	$500,395.19	$1,303,495.19	$1,222,800.00	$1,018,000.00
MARKET VALUE		$500,081.00	$500,664.00	$1,303,402.00	$1,219,727.00	$1,008,840.00
VALUE AT MATURITY		$500,000.00	$500,000.00	$1,300,000.00	$1,200,000.00	$1,000,000.00
INTEREST RECEIVED TO MATURITY		$2,880.82	$1,580.82	$3,593.34	$9,073.25	$761.02

OUTSTANDING INVESTMENTS AT 6-30-14

INVESTMENT		FHLB NOTE	FFCB NOTE	FFCB NOTE	FFCB NOTE	FHLB NOTE
DATE ACQUIRED		03-Mar-14	27-Mar-14	25-Apr-14	27-May-14	12-Jun-14
MATURITY DATE		03-Mar-16	13-Nov-15	25-Apr-16	27-Nov-15	10-Jun-16
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.080%	0.060%	0.500%	0.130%	0.600%
YIELD TO MATURITY		0.350%	0.330%	0.400%	0.250%	0.451%
ACCOUNT	**ALLOCATION OF INVESTMENT**					
001-1172	GENERAL FUND OPERATING	1,400,000.00	1,000,000.00		700,000.00	847,850.00
002-1166	UTILITY DEBT SERVICE RESERVE					
002-1172	UTILITY FUND OPERATING			2,273.67	499,280.00	
002-1178	CUSTOMER DEPOSITS					
002-1557	THE RESERVE LIFT STATION			62,103.77		
003-1180	BEDFORD BRIDGE ESCROW					
003-1188	TOWN CENTER/HWY26			36,326.67		
003-1192	MCDONWELL WOODS EST ESCROW			10,996.31		
003-1200	LONGWOOD-PARKING ESCROW			13,380.01		
003-1204	BEDFORD LAKES/SOMERSET			227,978.36		
003-1228	PLEASANT RUN HARDAGE ESTATES/ESC					
003-1229	GLADE RD SUMMERBROOK					
003-1231	LAKEWOOD ESCROW			26,103.65		
003-1236	E. GLADE CRANBROOK ESCROW			117,794.09		
003-1237	E. GLADE ASHMORE I ESCROW					
003-1247	GLADE/WAYSIDE ESCROW			42,420.01		
003-1250	REATTA PLACE			98,462.36		
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			60,324.37		
003-1307	STREET RECONSTRUCTION					
003-1309	COVENANT CHRISTIAN					
003-1313	APPLEBEE'S			43,849.86		
003-1319	REMINGTON PARK					
003-1323	SHALIMAR			69,691.33		
003-1325	PECAN GARDENS					
003-1330	REMINGTON PARK					
003-1340	CASTLETON MANOR					
003-1357	CITGO/LD LOCKETT			56,809.28		
003-1392	CLAIRMONT-PH I			104,974.96		
003-1404	TANGLEWOOD			26,111.30		
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					350,350.00
PER GENERAL LEDGER		$1,400,000.00	$1,000,000.00	$999,600.00	$1,199,280.00	$1,198,200.00
MARKET VALUE		$1,398,011.00	$1,002,201.00	$999,495.00	$1,199,300.00	$1,198,105.00
VALUE AT MATURITY		$1,400,000.00	$1,000,000.00	$1,000,000.00	$1,200,000.00	$1,200,000.00
INTEREST RECEIVED TO MATURITY		$9,813.42	$5,388.49	$8,010.96	$4,512.33	$10,809.17

OUTSTANDING INVESTMENTS AT 6-30-14

INVESTMENT		FHLB NOTE	FFCB NOTE
DATE ACQUIRED		23-Jun-14	26-Jun-14
MATURITY DATE		23-Mar-16	18-Dec-15
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.612%	0.612%
YIELD TO MATURITY		0.440%	0.400%
ACCOUNT	**ALLOCATION OF INVESTMENT**		
001-1172	GENERAL FUND OPERATING	1,000,000.00	499,927.06
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		
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		
011-1172	LIBRARY DONATIONS FUND		359,179.58
012-1172	PARK LAND DEDICATION FUND		115,833.96
017-1172	DRAINAGE FUND OPERATING		
024-1172	CEDC OPERATING		
026-1172	TIF OPERATING		
032-1172	CAPITAL EQUIPMENT RESERVE		
034-1172	COLLEYVILLE TOMORROW		25,059.40
PER GENERAL LEDGER		$1,000,000.00	$1,000,000.00
MARKET VALUE		$1,000,125.00	$1,000,055.00
VALUE AT MATURITY		$1,000,000.00	$1,100,000.00
INTEREST RECEIVED TO MATURITY		$7,703.01	$6,517.29

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%	$566.07
GENERAL FUND	$505,871.92	6/26/2014	6/23/2016	0.50%	$391.16
GENERAL FUND	$505,257.33	3/27/2014	3/26/2015	0.30%	$377.90
GENERAL FUND	$1,512,289.06	9/26/2013	9/25/2014	0.22%	$829.48
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%	$375.28
GENERAL FUND	$500,000.00	3/27/2014	3/24/2016	0.50%	$623.29
TOTAL	$4,529,721.55				$3,786.47

LOGIC INVESTMENT POOL ALLOCATION

AND GENERAL INFORMATION

LOCAL GOVERNMENT INVESTMENT COOPERATIVE / "LOGIC"
ACCOUNT ALLOCATION AT JUNE 30, 2014

ACCT #	DESCRIPTION	BALANCE
	GENERAL FUND	
001.1115	GENERAL OPERATING	$618,630.65
	UTILITY FUND	
002.1115	UTILITY OPNS	$885,004.63
002.1116	IMPACT FEES WATER	$954,939.79
002.1119	UTILITY LINE RESTORATION	$1,482,397.83
002.1130	UTILITY INTEREST & SINKING FUND	$532,956.25
002.1294	IMPACT FEES SEWER	$535,114.26
	CAPITAL PROJECTS FUND	
003.1113	IMPACT FEES/SA I	$21,182.46
003.1508	MICRO-RESURFACING	$304,239.57
003.1509	STREET RESURFACING	$1,623,601.27
	DEBT SERVICE FUND	
004.1115	DEBT SERVICE OPERATING	$924,556.71
	DRAINAGE FUND	
017.1115	DRAINAGE OPERATING	$606,981.22
017.1159	DRAINAGE INT & SINKING FUND	$233,738.64
017.1380	2001 DRAINAGE BONDS	$2,324.76
	TIF FUND	
026.1115	TIF OPERATING	$10,279,763.72
026.1383	2001 TIF BONDS	$183,197.58
	CCCPD FUND	
027.1115	CCCPD OPERATING	$909,033.88
027.1147	99 POLICE/COURT BLDG FUND	$3,864.57
	SALES TAX INCENTIVE AGREEMENT FUND	
031.1115	SALES TAX INCENTIVE AGREEMENT OPERATING	$354,011.71
	CAPITAL EQUIPMENT REPLACEMENT FUND	
032.1115	CAPITAL EQUIPMENT REPLACEMENT FUND	$81,818.47
	COLLEYVILLE TOMORROW FUND	
034.1115	COLLEYVILLE TOMORROW FUND	$1,643,155.73
	PARKS TOMORROW FUND	
035.1115	PARKS TOMORROW FUND	$1,194,729.06
	STRATEGIC INITIATIVES FUND	
036.1115	STRATEGIC INITIATIVES FUND	$295,844.08
TOTAL LOGIC POOL BALANCE		$23,671,086.84

LOGIC

LOGIC Newsletter

June 2014

Performance

As of June 30, 2014

Current Invested Balance	$3,151,733,734.40
Weighted Average Maturity (1)*	51 Days
Weighted Average Maturity (2)*	51 Days
Net Asset Value	1.000073
Total Number of Participants	468
Management Fee on Invested Balance	0.0875%
Interest Distributed	$489,031.73
Management Fee Collected	$203,603.49
% of Portfolio Invested Beyond 1 Year	2.16%
Standard & Poor's Current Rating	AAAm

June Averages:

Average Invested Balance	$3,196,337,988.34
Average Monthly Yield, on a simple basis	0.1087%
Average Weighted Average Maturity (1)*	53 Days
Average Weighted Average Maturity (2)*	54 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:

★ City of Celina

★ Town of Trophy Club

Internet System Upgrade

Internet security is an area that requires continual review to keep up with the rapidly changing pace of technology. As a result of our efforts in this area, the LOGIC website is migrating from Single Factor Authentication to SiteMinder Utility Multifactor Authentication to enhance system security by introducing secondary authentication (security questions and device recognition) and provide participant access to password reset and other authentication-related self-service pages. When you log on to the LOGIC internet transaction system on or after Monday, July 20th, you will be prompted to go through the process to establish your security questions. At LOGIC, safety and security for our participants is a top priority and we are pleased to introduce this system upgrade. Please watch your email this month for more information.

Economic Commentary

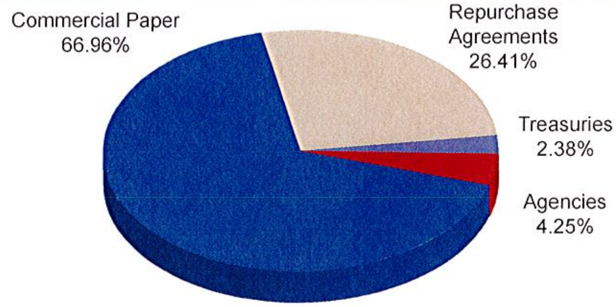
Fixed income, equities and commodities all performed well in the second quarter. This was primarily driven by the accommodative stance of central banks, which have maintained or eased their policies in an environment of low growth, low inflation and low volatility. In the U.S., the Federal Open Market Committee (FOMC) met twice in the second quarter, and largely confirmed market expectations, reducing asset purchases by $10 billion at each meeting to $35 billion beginning in July. The FOMC also revised their economic and rate expectations, downgrading 2014 GDP projections after a poor first quarter, shifting their unemployment rate forecast lower and marginally raising their inflation projections. Chairwoman Janet Yellen confirmed the Fed's commitment to maintaining low rates for as long as needed to support economic growth. The European Central Bank (ECB) announced new extraordinary measures in June, cutting its main lending rate to 0.15% and its rate on overnight deposits to -0.1%, while offering new loan packages in an effort to expand credit and reverse the trend of extremely low inflation rates. While geopolitical concerns in Iraq and Ukraine have caused oil prices to rise, they have not derailed financial markets. However, policymakers including Chairwoman Yellen, have warned investors not to become complacent about the current low volatility environment as policy renormalizes once growth improves further.

Data released in the second quarter was stronger than the first quarter, an indication that the drop in GDP growth was an aberration and not the beginning of a trend. Labor markets continued to show steady improvement, inflation appeared to have bottomed, and housing data rebounded after a soft six months. The global economy continues to recover, but not expand. It is believed the Fed will provide the necessary liquidity to allow the economy to expand until it sees broader housing strength and/or material wage inflation, as it recognizes the potential risk of its first increase in the fed funds rate in over seven years. The sequencing of Fed policy normalization now appears to involve the continued reinvestment of principal and interest on its existing mortgage holdings and a more nuanced management of its lending rates, through interest on excess reserves, and its reverse repo facility.

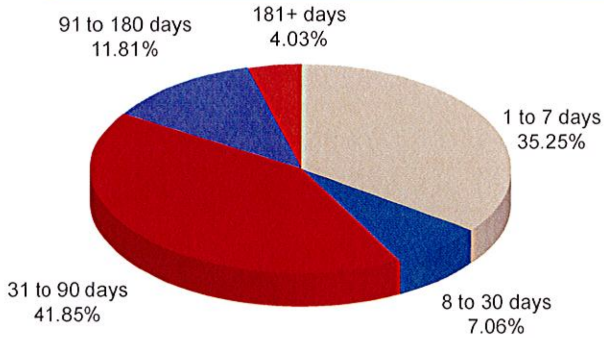
This information is an excerpt from an economic report dated June 2014 provided to LOGIC by JPMorgan Asset Management, Inc., the investment manager of the LOGIC pool.

Information at a Glance

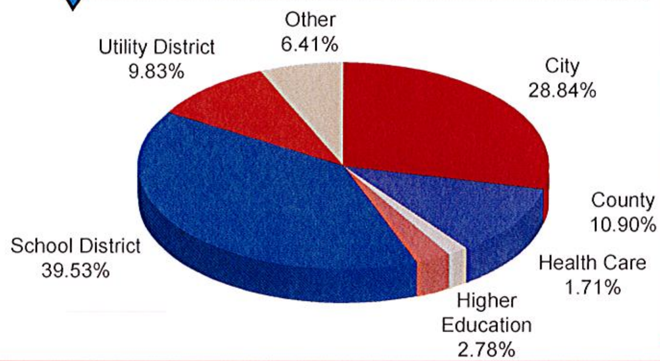
Portfolio by Type of Investment As of June 30, 2014



Portfolio by Maturity As of June 30, 2014



Distribution of Participants by Type As of June 30, 2014



History

Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 14	0.1087%	$3,151,733,734.40	$3,151,964,150.60	1.000073	53	54	468
May 14	0.0989%	3,243,303,034.57	3,243,535,797.71	1.000067	56	57	466
Apr 14	0.0829%	3,476,248,436.44	3,476,500,191.58	1.000072	57	58	466
Mar 14	0.0874%	3,812,702,878.85	3,812,891,555.62	1.000049	58	58	464
Feb 14	0.0842%	3,747,022,814.38	3,747,173,249.71	1.000033	56	57	462
Jan 14	0.0884%	3,698,616,046.51	3,698,785,064.48	1.000038	56	57	461
Dec 13	0.0965%	2,921,403,267.91	2,921,614,572.98	1.000068	54	58	461
Nov 13	0.1085%	2,296,577,540.51	2,296,787,500.24	1.000087	57	63	460
Oct 13	0.1183%	2,396,619,880.39	2,396,833,669.59	1.000089	57	63	460
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

Assets

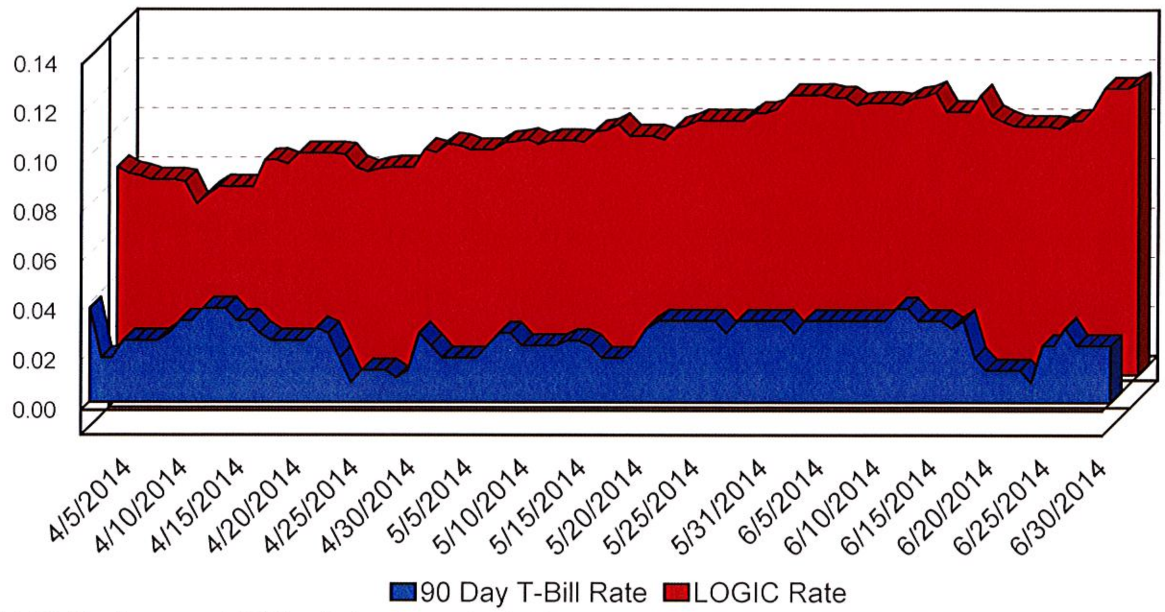
Portfolio Asset Summary as of June 30, 2014

	Book Value	Market Value
Uninvested Balance	$ 629.41	$ 629.41
Accrual of Interest Income	228,826.59	228,826.59
Interest and Management Fees Payable	(541,210.87)	(541,210.87)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	(10,233.10)	(10,233.10)
Repurchase Agreements	832,490,000.00	832,490,000.00
Commercial Paper	2,110,598,469.77	2,110,827,318.76
Government Securities	208,967,252.60	208,968,819.81
Total	**$ 3,151,733,734.40**	**$3,151,964,150.60**

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 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 historical 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 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2014	0.1132%	0.000003102	$3,243,303,034.57	1.000067	53	54
6/2/2014	0.1133%	0.000003105	$3,248,365,593.94	1.000075	55	55
6/3/2014	0.1122%	0.000003073	$3,274,385,463.02	1.000073	54	54
6/4/2014	0.1122%	0.000003074	$3,224,383,640.19	1.000077	54	54
6/5/2014	0.1093%	0.000002994	$3,217,722,307.94	1.000079	53	53
6/6/2014	0.1101%	0.000003016	$3,206,950,347.04	1.000069	51	52
6/7/2014	0.1101%	0.000003016	$3,206,950,347.04	1.000069	51	52
6/8/2014	0.1101%	0.000003016	$3,206,950,347.04	1.000069	51	52
6/9/2014	0.1094%	0.000002998	$3,196,761,293.93	1.000079	51	51
6/10/2014	0.1118%	0.000003064	$3,200,764,798.25	1.000071	55	55
6/11/2014	0.1125%	0.000003083	$3,232,012,477.86	1.000071	54	54
6/12/2014	0.1143%	0.000003132	$3,218,371,201.52	1.000069	53	54
6/13/2014	0.1064%	0.000002916	$3,206,610,526.43	1.000063	52	52
6/14/2014	0.1064%	0.000002916	$3,206,610,526.43	1.000063	52	52
6/15/2014	0.1064%	0.000002916	$3,206,610,526.43	1.000063	52	52
6/16/2014	0.1131%	0.000003099	$3,216,662,899.21	1.000071	57	58
6/17/2014	0.1047%	0.000002869	$3,232,368,688.36	1.000065	58	59
6/18/2014	0.1024%	0.000002806	$3,232,765,802.03	1.000065	56	56
6/19/2014	0.1007%	0.000002759	$3,194,569,284.58	1.000069	56	56
6/20/2014	0.1005%	0.000002754	$3,191,159,207.83	1.000070	54	54
6/21/2014	0.1005%	0.000002754	$3,191,159,207.83	1.000070	54	54
6/22/2014	0.1005%	0.000002754	$3,191,159,207.83	1.000070	54	54
6/23/2014	0.0998%	0.000002735	$3,192,128,561.93	1.000074	53	53
6/24/2014	0.1027%	0.000002813	$3,171,969,108.69	1.000075	53	53
6/25/2014	0.1029%	0.000002820	$3,221,659,398.56	1.000075	51	51
6/26/2014	0.1079%	0.000002956	$3,094,409,785.18	1.000080	53	54
6/27/2014	0.1160%	0.000003177	$3,103,880,777.42	1.000070	52	53
6/28/2014	0.1160%	0.000003177	$3,103,880,777.42	1.000070	52	53
6/29/2014	0.1160%	0.000003177	$3,103,880,777.42	1.000070	52	53
6/30/2014	0.1181%	0.000003236	$3,151,733,734.40	1.000073	51	51
Average	0.1087%	0.000002977	$3,196,337,988.34		53	54

LOGIC

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Contacts

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

FirstSouthwest

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