City of Colleyville
Audit Committee
Agenda

City Hall
100 Main Street
Colleyville, Texas 76034
817.503.1000
www.colleyville.com

Tuesday, November 18, 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 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, 2014 audit

2b Presentation of the Quarterly Investment Report for quarter ending September 30, 2014

3. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Friday, November 14, 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
www.colleyville.com

Agenda Number 2a **Agenda Date** 11/18/2014 **Number**
Type Presentation and Discussion
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, 2014 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, 2014 audit.

Attachments

City of Colleyville
Audit Committee
Agenda Briefing

City Hall
100 Main Street
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Agenda Number 2b **Agenda Date** 11/18/2014 **Number**
Type Regular Agenda Items
Department City Manager

Title
Presentation of the Quarterly Investment Report for quarter ending September 30, 2014

Explanation
During the period of July 1, 2014 through September 30, 2014, the City of Colleyville had an average of $50,996,629 invested on a daily basis, which earned $27,494, with an average yield of 0.21%. The average yield on investments for this quarter is .01% higher than the prior quarter's average of 0.20%. As of September 30, 2014, the City had $51,018,034 invested in the LOGIC Investment Pool, CDARS Certificates of Deposit, and various debt instruments in the following percentages:

Logic	46.70%	FFCB Notes	28.42%
FHLB Notes	13.43%	CDARS CD's	8.90%
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 September 30, 2014 was $22,648,663 as compared to a purchase price of $22,679,123 (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 $500,703 and a purchase price of $500,395. Additionally, $998,038 was invested in the Corporation's name in the LOGIC Investment Pool. These funds earned interest of $477 for the quarter.

Attachments
1. Quarterly investment report for quarter ending September 30, 2014

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING SEPTEMBER 30, 2014

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

OUTSTANDING INVESTMENTS AT SEPTEMBER 30, 2014

	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 9/30/14	MATURITY DATE	YIELD ON INVESTMENT
FHLB NOTE	$1,300,000	$1,300,000	$1,300,043	10/8/2014	0.230%
FFCB NOTE	$999,800	$1,000,000	$1,000,153	11/14/2014	0.270%
FFCB NOTE	$1,198,956	$1,200,000	$1,200,136	11/24/2014	0.260%
FFCB NOTE	$1,000,000	$1,000,000	$1,000,653	2/25/2015	0.320%
TREASURY NOTE	$1,303,495	$1,300,000	$1,302,792	6/15/2015	0.190%
FHLB NOTE	$753,559	$750,000	$752,061	6/19/2015	0.320%
FFCB NOTE	$1,000,200	$1,000,000	$1,001,334	6/24/2015	0.330%
FFCB NOTE	$999,850	$1,000,000	$1,001,656	7/13/2015	0.308%
FFCB NOTE	$1,003,705	$1,000,000	$1,002,377	9/16/2015	0.335%
FFCB NOTE	$1,400,000	$1,400,000	$1,400,967	11/4/2015	0.350%
FFCB NOTE	$500,478	$500,000	$500,346	11/4/2015	0.300%
FFCB NOTE	$1,000,000	$1,000,000	$998,914	11/13/2015	0.330%
FFCB NOTE	$1,199,280	$1,200,000	$1,198,032	11/27/2015	0.250%
FHLB NOTE	$1,222,800	$1,200,000	$1,215,325	12/11/2015	0.390%
FFCB NOTE	$1,000,000	$1,000,000	$999,057	12/18/2015	0.400%
FHLB NOTE	$1,400,000	$1,400,000	$1,396,625	3/3/2016	0.350%
FFCB NOTE	$1,000,000	$1,000,000	$994,872	3/23/2016	0.440%
FFCB NOTE	$999,600	$1,000,000	$993,939	4/25/2016	0.330%
FHLB NOTE	$1,198,200	$1,200,000	$1,196,207	6/10/2016	0.450%
FFCB NOTE	$999,500	$1,000,000	$995,543	8/4/2016	0.575%
FFCB NOTE	$1,199,700	$1,200,000	$1,197,631	9/23/2016	0.693%
TOTAL OUTSTANDING INVESTMENTS	$22,679,123	$22,650,000	$22,648,663		

CITY OF COLLEYVILLE BALANCES AT SEPTEMBER 30, 2014

INVESTMENT PURCHASES	$22,650,000
CDAR'S CERTIFICATES OF DEPOSIT	$4,541,804
LOGIC INVESTMENT POOL	$23,826,230
TOTAL CITY INVESTMENTS HELD AT SEPTEMBER 30, 2014	$51,018,034

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

INVESTMENT PURCHASES	$500,000
LOGIC INVESTMENT POOL	$998,038
TOTAL CEDC INVESTMENTS HELD AT SEPTEMBER 30, 2014	$1,498,038

TOTAL INVESTMENTS HELD BY CITY OF COLLEYVILLE AND COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION AT SEPTEMBER 30, 2014	$52,516,073

INTEREST EARNINGS ON CITY OF COLLEYVILLE INVESTMENTS FOR THE PERIOD OF JULY 1 - SEPTEMBER 30, 2014

	PURCHASE PRICE	PAR VALUE	MATURITY DATE	YIELD ON INVESTMENT	INTEREST EARNED
FHLB NOTE	$1,018,000	$1,000,000	9/12/2014	0.132%	$264
FFCB NOTE	$1,200,000	$1,200,000	9/25/2014	0.270%	$763
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	$1,198,956	$1,200,000	11/24/2014	0.260%	$786
FFCB NOTE	$1,000,000	$1,000,000	2/25/2015	0.320%	$807
TREASURY NOTE	$1,303,495	$1,300,000	6/15/2015	0.190%	$623
FHLB NOTE	$753,559	$750,000	6/19/2015	0.320%	$605
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%	$776
FFCB NOTE	$1,003,705	$1,000,000	9/16/2015	0.335%	$844
FFCB NOTE	$1,400,000	$1,400,000	11/4/2015	0.350%	$1,235
FFCB NOTE	$500,478	$500,000	11/4/2015	0.300%	$378
FHLB NOTE	$1,000,000	$1,000,000	11/13/2015	0.330%	$832
FFCB NOTE	$1,199,280	$1,200,000	11/27/2015	0.250%	$756
FHLB NOTE	$1,000,000	$1,000,000	12/11/2015	0.390%	$983
FFCB NOTE	$1,000,000	$1,000,000	12/18/2015	0.400%	$1,008
FFCB NOTE	$1,400,000	$1,400,000	3/3/2016	0.350%	$1,235
FFCB NOTE	$1,000,000	$1,000,000	3/23/2016	0.440%	$1,109
FFCB NOTE	$999,600	$1,000,000	4/25/2016	0.330%	$832
FHLB NOTE	$1,198,200	$1,200,000	6/10/2016	0.450%	$1,361
FFCB NOTE	$999,500	$1,000,000	8/4/2016	0.575%	$552
FFCB NOTE	$1,199,700	$1,200,000	9/23/2016	0.693%	$114
TOTAL INTEREST EARNED ON CITY INVESTMENTS HELD JULY 1, 2014 THROUGH SEPTEMBER 30, 2014					$18,129

RECAP OF MARKET VALUES ON CITY OF COLLEYVILLE INVESTMENTS HELD JULY 1 - SEPTEMBER 30, 2014

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 6-30-14	LESS MATURITY PROCEEDS	PLUS PERIOD PURCHASES	MARKET VALUE @ 9-30-14
FFCB NOTE	9/25/2012	9/25/2014	$1,200,000	$1,200,000	$1,200,577	$1,200,000	N/A	N/A
FFCB NOTE	1/14/2013	11/14/2014	$999,800	$1,000,000	$1,000,612	N/A	N/A	$1,000,153
FHLB NOTE	4/8/2013	10/8/2014	$1,299,266	$1,300,000	$1,300,616	N/A	N/A	$1,300,043
FFCB NOTE	6/12/2013	11/24/2014	$1,198,856	$1,200,000	$1,200,499	N/A	N/A	$1,200,136
FFCB NOTE	6/24/2013	6/24/2015	$1,000,200	$1,000,000	$1,002,085	N/A	N/A	$1,001,334
FFCB NOTE	6/25/2013	2/25/2015	$1,000,000	$1,000,000	$1,001,353	N/A	N/A	$1,000,653
FHLB NOTE	7/23/2013	6/19/2015	$753,559	$750,000	$753,196	N/A	N/A	$752,061
FFCB NOTE	8/13/2013	7/13/2015	$999,850	$1,000,000	$1,002,198	N/A	N/A	$1,001,656
FHLB NOTE	11/1/2013	9/16/2015	$1,003,705	$1,000,000	$1,002,968	N/A	N/A	$1,002,377
FFCB NOTE	11/1/2013	11/4/2015	$1,400,000	$1,400,000	$1,400,226	N/A	N/A	$1,400,967
FFCB NOTE	12/3/2013	11/4/2015	$500,478	$500,000	$500,081	N/A	N/A	$500,346
FFCB NOTE	12/31/2013	6/15/2015	$1,303,495	$1,300,000	$1,303,402	N/A	N/A	$1,302,792
FHLB NOTE	1/3/2014	12/11/2015	$1,222,800	$1,200,000	$1,219,727	N/A	N/A	$1,215,325
FHLB NOTE	2/14/2014	9/14/2014	$1,018,000	$1,000,000	$1,008,840	$1,000,000	N/A	N/A
FHLB NOTE	3/3/2014	3/3/2016	$1,400,000	$1,400,000	$1,398,011	N/A	N/A	$1,396,625
FFCB NOTE	3/27/2014	11/13/2015	$1,000,000	$1,000,000	$1,002,201	N/A	N/A	$998,914
FFCB NOTE	4/25/2014	4/25/2016	$1,000,000	$1,000,000	$999,495	N/A	N/A	$993,939
FHLB NOTE	5/27/2014	11/27/2015	$1,199,280	$1,200,000	$1,199,300	N/A	N/A	$1,198,032
FFCB NOTE	6/12/2014	6/10/2016	$1,198,200	$1,200,000	$1,198,105	N/A	N/A	$1,196,207
FFCB NOTE	6/23/2014	3/23/2016	$1,000,000	$1,000,000	$1,000,125	N/A	N/A	$994,872
FFCB NOTE	6/26/2014	12/18/2015	$1,000,000	$1,000,000	$1,000,055	N/A	N/A	$999,057
FFCB NOTE	8/4/2014	8/4/2016	$999,500	$1,000,000	N/A	N/A	$999,500	$995,543
FFCB NOTE	9/25/2014	9/23/2016	$1,199,700	$1,200,000	N/A	N/A	$1,199,700	$1,197,631
TOTALS					$22,693,672	$2,200,000	$2,199,200	$22,648,662

LISTING OF INVESTMENTS

BY GENERAL LEDGER

ACCOUNT NUMBER

OUTSTANDING INVESTMENTS AT 9-30-14

ACCOUNT	ALLOCATION OF INVESTMENT	INVESTMENT-G/L TOTAL
001-1172	GENERAL FUND OPERATING	$7,863,557.59
002-1166	UTILITY DEBT SERVICE RESERVE	$648,072.20
002-1172	UTILITY FUND OPERATING	$5,752,976.38
002-1178	CUSTOMER DEPOSITS	$442,785.00
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	$77,477.53
003-1304	VILLAS DEL MAR	$60,324.37
003-1307	STREET RECONSTRUCTION	$1,996,989.14
003-1309	COVENANT CHRISTIAN	$140,608.29
003-1313	APPLEBEE'S	$43,849.86
003-1319	REMINGTON PARK	$27,836.90
003-1323	SHALIMAR	$69,691.33
003-1325	PECAN GARDENS	$32,415.39
003-1330	REMINGTON PARK	$81,134.20
003-1340	CASTLETON MANOR	$81,253.94
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	$146,949.72
003-1429	WARWICK PARC	$89,300.02
003-1434	ROCKRIMMON	$65,177.99
003-1486	CHANEL'S COURT	$47,862.62
003-1563	VILLAS OF COLLEYVILLE	$52,943.23
005-1172	VOLUNTARY PARK FUND	$599,589.18
011-1172	LIBRARY DONATIONS FUND	$359,179.58
012-1172	PARK LAND DEDICATION FUND	$1,405,283.73
017-1172	DRAINAGE FUND OPERATING	$219,497.34
024-1172	CEDC OPERATING	$500,395.19
026-1172	TIF OPERATING	$376,301.66
032-1172	CAPITAL EQUIPMENT RESERVE	$450,000.00
034-1172	COLLEYVILLE TOMORROW	$375,409.40
PER GENERAL LEDGER		$23,178,393.13
MARKET VALUE		$23,149,365.60
VALUE AT MATURITY		$23,150,000.00
INTEREST RECEIVED TO MATURITY		$149,884.03

OUTSTANDING INVESTMENTS AT 9-30-14

INVESTMENT		FFCB NOTE	FHLB NOTE	FFCB NOTE	FFCB NOTE	FFCB NOTE
DATE ACQUIRED		14-Jan-13	08-Apr-13	12-Jun-13	24-Jun-13	25-Jun-13
MATURITY DATE		14-Nov-14	08-Oct-14	24-Nov-14	24-Jun-15	25-Feb-15
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.105%	0.095%	0.080%	0.105%	0.105%
YIELD TO MATURITY		0.270%	0.230%	0.260%	0.320%	0.330%
ACCOUNT	**ALLOCATION OF INVESTMENT**					
001-1172	GENERAL FUND OPERATING			450,000.00		96,123.92
002-1166	UTILITY DEBT SERVICE RESERVE					
002-1172	UTILITY FUND OPERATING		789,785.81	448,956.00	1,000,200.00	
002-1178	CUSTOMER DEPOSITS		244,877.58			
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	999,800.00				903,376.08
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					
003-1563	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					
PER GENERAL LEDGER		$999,800.00	$1,300,000.00	$1,198,956.00	$1,000,200.00	$999,500.00
MARKET VALUE		$1,000,153.00	$1,300,042.90	$1,200,135.60	$1,001,334.00	$1,000,653.00
VALUE AT MATURITY		$1,000,000.00	$1,300,000.00	$1,200,000.00	$1,000,000.00	$1,000,000.00
INTEREST RECEIVED TO MATURITY		$4,939.97	$4,489.10	$4,532.15	$6,399.20	$5,516.59

OUTSTANDING INVESTMENTS AT 9-30-14

INVESTMENT		FHLB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE	FFCB NOTE
DATE ACQUIRED		23-Jul-13	13-Aug-13	01-Nov-13	01-Nov-13	03-Dec-13
MATURITY DATE		19-Jun-15	13-Jul-15	16-Sep-15	04-Nov-15	04-Nov-15
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.070%	0.075%	0.080%	0.080%	0.100%
YIELD TO MATURITY		0.320%	0.308%	0.335%	0.350%	0.300%
ACCOUNT	**ALLOCATION OF INVESTMENT**					
001-1172	GENERAL FUND OPERATING			1,003,080.00		500,478.00
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					
003-1563	VILLAS OF COLLEYVILLE					
005-1172	VOLUNTARY PARK FUND				200,000.00	
011-1172	LIBRARY DONATIONS FUND					
012-1172	PARK LAND DEDICATION FUND	227,626.32			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		$753,558.75	$999,850.00	$1,003,080.00	$1,400,000.00	$500,478.00
MARKET VALUE		$752,061.00	$1,001,656.00	$1,002,377.00	$1,400,967.40	$500,345.50
VALUE AT MATURITY		$750,000.00	$1,000,000.00	$1,000,000.00	$1,400,000.00	$500,000.00
INTEREST RECEIVED TO MATURITY		$4,576.64	$5,895.81	$6,278.90	$9,840.27	$2,880.82

OUTSTANDING INVESTMENTS AT 9-30-14

INVESTMENT		TREASURY NOTE	TREASURY	FHLB NOTE	FHLB NOTE	FFCB NOTE
DATE ACQUIRED		31-Dec-13	31-Dec-13	03-Jan-14	03-Mar-14	27-Mar-14
MATURITY DATE		31-Jul-15	15-Jun-15	11-Dec-15	03-Mar-16	13-Nov-15
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.090%	0.090%	0.070%	0.080%	0.060%
YIELD TO MATURITY		0.200%	0.190%	0.390%	0.350%	0.330%
ACCOUNT	**ALLOCATION OF INVESTMENT**					
001-1172	GENERAL FUND OPERATING			366,098.61	1,400,000.00	1,000,000.00
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					
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		32,415.39			
003-1330	REMINGTON PARK		81,134.20			
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					
003-1563	VILLAS OF COLLEYVILLE					
005-1172	VOLUNTARY PARK FUND		199,589.18			
011-1172	LIBRARY DONATIONS FUND					
012-1172	PARK LAND DEDICATION FUND		461,823.45			
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		$500,395.19	$1,303,495.19	$1,222,800.00	$1,400,000.00	$1,000,000.00
MARKET VALUE		$500,703.00	$1,302,792.40	$1,215,325.20	$1,396,624.60	$998,914.00
VALUE AT MATURITY		$500,000.00	$1,300,000.00	$1,200,000.00	$1,400,000.00	$1,000,000.00
INTEREST RECEIVED TO MATURITY		$1,580.82	$3,593.34	$9,073.25	$9,813.42	$5,388.49

OUTSTANDING INVESTMENTS AT 9-30-14

INVESTMENT		FFCB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE	FFCB NOTE
DATE ACQUIRED		25-Apr-14	27-May-14	12-Jun-14	23-Jun-14	26-Jun-14
MATURITY DATE		25-Apr-16	27-Nov-15	10-Jun-16	23-Mar-16	18-Dec-15
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.050%	0.130%	0.060%	0.061%	0.061%
YIELD TO MATURITY		0.400%	0.250%	0.451%	0.440%	0.400%
ACCOUNT	**ALLOCATION OF INVESTMENT**					
001-1172	GENERAL FUND OPERATING		700,000.00	847,850.00	1,000,000.00	499,927.06
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					
003-1563	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			350,350.00		25,059.40
PER GENERAL LEDGER		$999,600.00	$1,199,280.00	$1,198,200.00	$1,000,000.00	$1,000,000.00
MARKET VALUE		$993,939.00	$1,198,032.00	$1,196,206.80	$994,872.00	$999,057.00
VALUE AT MATURITY		$1,000,000.00	$1,200,000.00	$1,200,000.00	$1,000,000.00	$1,000,000.00
INTEREST RECEIVED TO MATURITY		$8,010.96	$4,512.33	$10,809.17	$7,703.01	$5,924.81

OUTSTANDING INVESTMENTS AT 9-30-14

INVESTMENT		FFCB NOTE	FFCB NOTE
DATE ACQUIRED		04-Aug-14	25-Sep-14
MATURITY DATE		04-Aug-16	23-Sep-16
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.050%	0.040%
YIELD TO MATURITY		0.575%	0.693%
ACCOUNT	**ALLOCATION OF INVESTMENT**		
001-1172	GENERAL FUND OPERATING		
002-1166	UTILITY DEBT SERVICE RESERVE		
002-1172	UTILITY FUND OPERATING	999,500.00	305,988.59
002-1178	CUSTOMER DEPOSITS		165,574.41
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		77,477.53
003-1304	VILLAS DEL MAR		
003-1307	STREET RECONSTRUCTION		93,813.06
003-1309	COVENANT CHRISTIAN		
003-1313	APPLEBEE'S		
003-1319	REMINGTON PARK		27,836.90
003-1323	SHALIMAR		
003-1325	PECAN GARDENS		
003-1330	REMINGTON PARK		
003-1340	CASTLETON MANOR		81,253.94
003-1357	CITGO/LD LOCKETT		
003-1392	CLAIRMONT-PH I		
003-1404	TANGLEWOOD		
003-1418	CLAIRMONT-PH II		146,949.72
003-1429	WARWICK PARC		
003-1434	ROCKRIMMON		
003-1486	CHANEL'S COURT		47,862.62
003-1563	VILLAS OF COLLEYVILLE		52,943.23
005-1172	VOLUNTARY PARK FUND		
011-1172	LIBRARY DONATIONS FUND		
012-1172	PARK LAND DEDICATION FUND		200,000.00
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		$999,500.00	$1,199,700.00
MARKET VALUE		$995,543.00	$1,197,631.20
VALUE AT MATURITY		$1,000,000.00	$1,200,000.00
INTEREST RECEIVED TO MATURITY		$11,515.75	$16,609.22

CDARS CERTIFICATE OF DEPOSIT ALLOCATION

CDARS CERTIFICATES OF DEPOSIT

FUND ALLOCATION	AMOUNT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INTEREST EARNED DURING QUARTER
UTILITY FUND	$506,822.35	7/31/2014	7/30/2015	0.30%	$443.84
GENERAL FUND	$505,871.92	6/26/2014	6/23/2016	0.50%	$637.54
GENERAL FUND	$505,257.33	3/27/2014	3/26/2015	0.30%	$382.06
GENERAL FUND	$1,515,607.06	9/25/2014	9/24/2015	0.22%	$838.72
GENERAL FUND	$504,998.83	9/25/2014	9/22/2016	0.50%	$623.70
GENERAL FUND	$503,246.43	9/25/2014	9/24/2015	0.30%	$375.35
GENERAL FUND	$500,000.00	3/27/2014	3/24/2016	0.50%	$630.14
TOTAL	$4,541,803.92				$3,931.33

LOGIC INVESTMENT POOL ALLOCATION

AND GENERAL INFORMATION

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

ACCT #	DESCRIPTION	BALANCE
	GENERAL FUND	
001-1115	GENERAL OPERATING	$13,556.29
	UTILITY FUND	
002-1115	UTILITY OPNS	$885,206.49
002-1116	IMPACT FEES WATER	$1,245,176.55
002-1119	UTILITY LINE RESTORATION	$1,362,728.12
002-1130	UTILITY INTEREST & SINKING FUND	$533,077.81
002-1294	IMPACT FEES SEWER	$365,225.21
	CAPITAL PROJECTS FUND	
003-1113	IMPACT FEES/SA I	$21,187.29
003-1508	MICRO-RESURFACING	$304,308.96
003-1509	STREET RESURFACING	$2,229,187.10
	DEBT SERVICE FUND	
004-1115	DEBT SERVICE OPERATING	$899,765.95
	DRAINAGE FUND	
017-1115	DRAINAGE OPERATING	$624,994.68
017-1159	DRAINAGE INT & SINKING FUND	$240,918.57
017-1380	2001 DRAINAGE BONDS	$2,325.29
	TIF FUND	
026-1115	TIF OPERATING	$10,342,112.37
026-1383	2001 TIF BONDS	$123,235.44
	CCCPD FUND	
027-1115	CCCPD OPERATING	$909,241.22
027-1147	99 POLICE/COURT BLDG FUND	$3,865.44
	SALES TAX INCENTIVE AGREEMENT FUND	
031-1115	SALES TAX INCENTIVE AGREEMENT OPERATING	$354,092.45
	CAPITAL EQUIPMENT REPLACEMENT FUND	
032-1115	CAPITAL EQUIPMENT REPLACEMENT FUND	$81,837.13
	COLLEYVILLE TOMORROW FUND	
034-1115	COLLEYVILLE TOMORROW FUND	$1,643,530.51
	PARKS TOMORROW FUND	
035-1115	PARKS TOMORROW FUND	$1,195,001.57
	STRATEGIC INITIATIVES FUND	
036-1115	STRATEGIC INITIATIVES FUND	$295,911.56
TOTAL LOGIC POOL BALANCE		$23,676,486.00

LOGIC

LOGIC Newsletter

September 2014

Performance

As of September 30, 2014

Current Invested Balance	$3,010,891,831.13
Weighted Average Maturity (1)*	59 Days
Weighted Average Maturity (2)*	59 Days
Net Asset Value	1.000069
Total Number of Participants	472
Management Fee on Invested Balance	0.0875%
Interest Distributed	$388,028.78
Management Fee Collected	$191,536.45
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

September Averages:

Average Invested Balance	$3,006,898,499.09
Average Monthly Yield, on a simple basis	0.0795%
Average Weighted Average Maturity (1)*	57 Days
Average Weighted Average Maturity (2)*	57 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 September:

- ★ City of Paris
- ★ Wimberley ISD

Holiday Reminder

Please note that in observance of the Columbus Day holiday, **LOGIC will be closed Monday, October 13, 2014**. All ACH transactions initiated on Friday, October 10th will settle on Tuesday, October 14th. This is an unusual holiday where the investment markets are open but the banks are closed. Please plan accordingly for your liquidity needs.

Economic Commentary

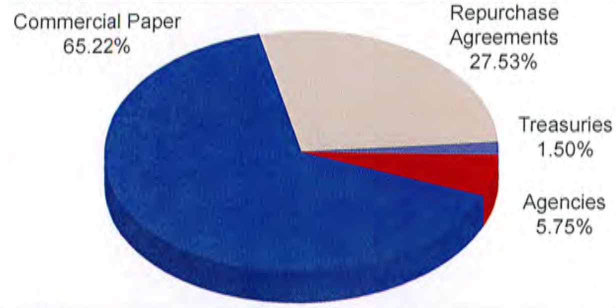
The bullish sentiment in financial markets during the second quarter softened in July, as improving U.S. economic data led market participants to anticipate that the Federal Reserve might push up the timing of its first rate hike in years. Large cap equity markets hit new record highs in September. However, disappointing global growth, particularly in Europe and China, as well as softer inflation in the U.S. and a Fed signaling its patience in normalizing monetary policy left markets marginally more risk averse. The U.S. Treasury yield curve between two- and five-year maturities steepened by 2 basis points (bps), with the yield of the two-year note increasing 11 bps to 0.57% and the yield of the five-year note increasing 13 bps to 1.76%. U.S. economic data released in the third quarter was mixed. Notably, consumption – the largest component of GDP – remained strong and is poised to continue as consumers have built up their savings. Labor market data added fuel to the Fed debate as the September unemployment rate fell to 5.9%, having not seen unemployment below 6.0% since 2008. Market sentiment appeared to improve in August as the European Central Bank (ECB) acknowledged the need to act in the face of falling inflation rates. The ECB's move to negative deposit rates and new Targeted Long-Term Refinancing Operations reflect concern in the euro zone regarding the risk of prolonged low inflation and slow growth.

The base case remains that the global subtrend recovery will continue into 2015, within an environment of lower expectations for potential GDP and central bank rates. It is expected that the U.S. is headed toward a GDP rate of approximately 3% into year-end and that the Fed will provide the necessary liquidity for the U.S. to continue to expand until it perceives broader housing strength and/or material wage inflation. The sequencing of Fed normalization now involves continued reinvestment of principal and interest paydowns on existing balance sheet holdings and a more nuanced management of its lending rates via interest on excess reserves and its reverse repo facility. The Fed understands the potential risk of the first increase in the fed funds rates in over seven years, and it is anticipated that it will therefore be cautious in beginning to raise rates. The powerful technical factors of strong demand for yield and relatively limited supply have driven valuations to more expensive levels. Low global interest rates and low volatility will likely continue to force investor cash into bond markets. While the extremely low levels of market volatility have been rewarding, they are concerning if markets become too complacent.

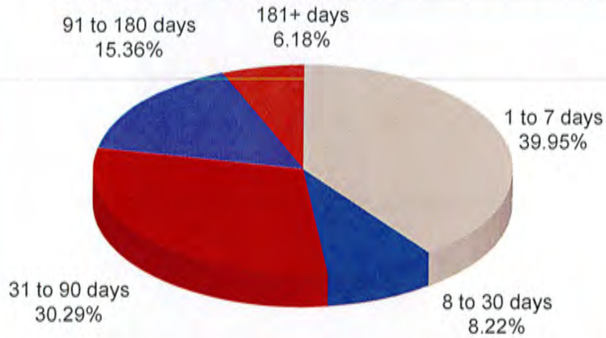
This information is an excerpt from an economic report dated September 2014 provided to LOGIC by JPMorgan Asset Management, Inc., the investment manager of the LOGIC pool.

Information at a Glance

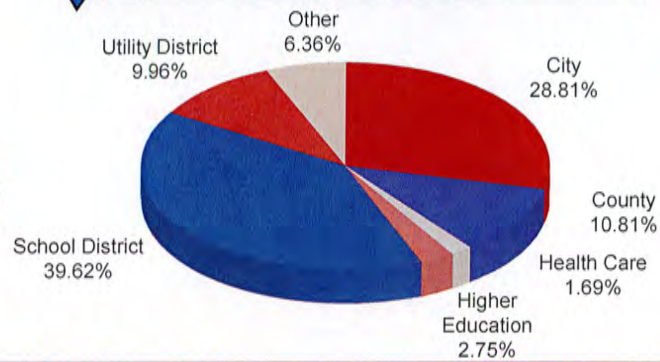
Portfolio by Type of Investment As of September 30, 2014



Portfolio by Maturity As of September 30, 2014



Distribution of Participants by Type As of September 30, 2014



History

Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Sep 14	0.0795%	$3,010,891,831.13	$3,011,100,863.54	1.000069	57	57	472
Aug 14	0.0927%	3,093,141,562.93	3,093,305,609.22	1.000049	56	56	470
Jul 14	0.0989%	3,271,203,541.22	3,271,345,878.40	1.000043	51	52	469
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

Assets

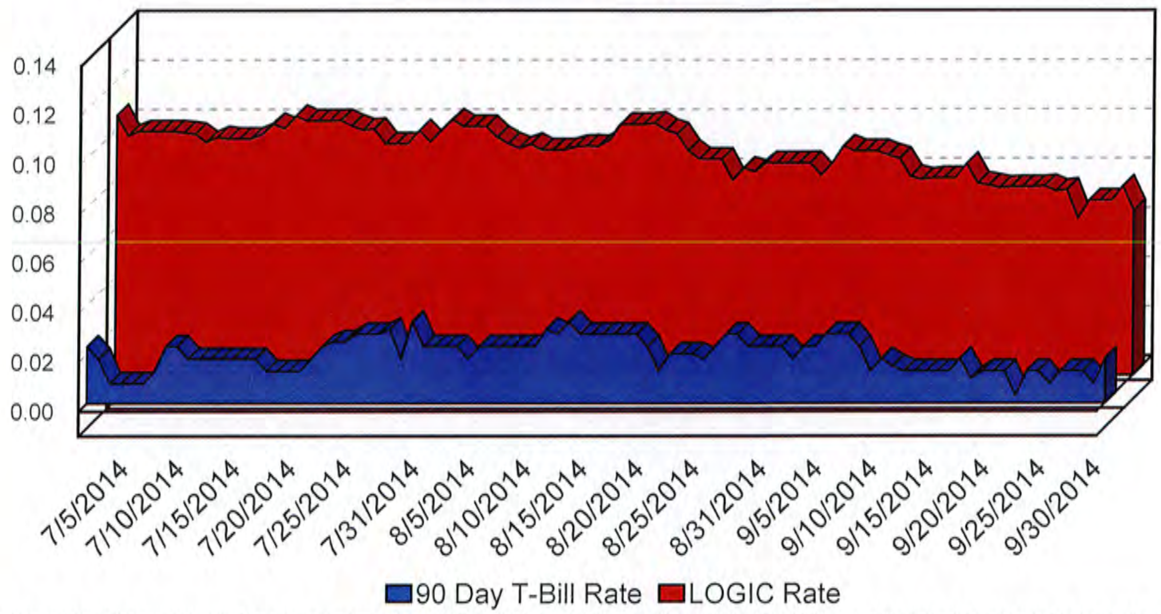
Portfolio Asset Summary as of September 30, 2014

	Book Value	Market Value
Uninvested Balance	$ 659.59	$ 659.59
Accrual of Interest Income	69,516.17	69,516.17
Interest and Management Fees Payable	(420,975.64)	(420,975.64)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	828,943,000.00	828,943,000.00
Commercial Paper	1,964,104,358.12	1,964,262,515.30
Government Securities	218,195,272.89	218,246,148.12
Total	**$ 3,010,891,831.13**	**$3,011,100,863.54**

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 may 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 September 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2014	0.0860%	0.000002355	$3,093,141,562.93	1.000049	56	56
9/2/2014	0.0810%	0.000002219	$3,090,969,784.38	1.000060	56	56
9/3/2014	0.0860%	0.000002355	$3,098,800,357.34	1.000061	58	58
9/4/2014	0.0927%	0.000002541	$3,084,015,212.42	1.000060	58	58
9/5/2014	0.0908%	0.000002489	$3,083,118,645.65	1.000053	57	57
9/6/2014	0.0908%	0.000002489	$3,083,118,645.65	1.000053	57	57
9/7/2014	0.0908%	0.000002489	$3,083,118,645.65	1.000053	57	57
9/8/2014	0.0890%	0.000002438	$3,079,779,011.88	1.000061	58	58
9/9/2014	0.0877%	0.000002403	$3,024,817,759.49	1.000062	59	59
9/10/2014	0.0804%	0.000002203	$3,000,148,727.14	1.000061	59	59
9/11/2014	0.0792%	0.000002171	$2,984,950,197.43	1.000063	59	59
9/12/2014	0.0798%	0.000002187	$2,983,493,136.92	1.000056	57	57
9/13/2014	0.0798%	0.000002187	$2,983,493,136.92	1.000056	57	57
9/14/2014	0.0798%	0.000002187	$2,983,493,136.92	1.000056	57	57
9/15/2014	0.0856%	0.000002344	$2,898,053,194.29	1.000064	58	59
9/16/2014	0.0777%	0.000002130	$2,906,614,381.87	1.000062	59	59
9/17/2014	0.0769%	0.000002106	$2,906,653,542.88	1.000061	58	58
9/18/2014	0.0759%	0.000002080	$2,936,789,670.76	1.000058	57	57
9/19/2014	0.0762%	0.000002089	$2,909,253,871.42	1.000055	56	56
9/20/2014	0.0762%	0.000002089	$2,909,253,871.42	1.000055	56	56
9/21/2014	0.0762%	0.000002089	$2,909,253,871.42	1.000055	56	56
9/22/2014	0.0766%	0.000002099	$2,922,203,639.73	1.000067	57	57
9/23/2014	0.0746%	0.000002045	$2,901,117,510.65	1.000070	59	59
9/24/2014	0.0751%	0.000002058	$2,896,371,635.54	1.000069	59	59
9/25/2014	0.0635%	0.000001741	$3,146,908,012.85	1.000068	54	54
9/26/2014	0.0707%	0.000001937	$3,087,839,759.99	1.000058	56	56
9/27/2014	0.0707%	0.000001937	$3,087,839,759.99	1.000058	56	56
9/28/2014	0.0707%	0.000001937	$3,087,839,759.99	1.000058	56	56
9/29/2014	0.0764%	0.000002094	$3,033,612,698.19	1.000071	59	59
9/30/2014	0.0666%	0.000001824	$3,010,891,831.13	1.000069	59	59
Average	0.0795%	0.000002177	$3,006,898,499.09		57	57

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