

City of Lakeway, Texas  
Quarterly Investment Report  
April 1, 2013 – June 30, 2013

July 12, 2013

Honorable Mayor DeOme and City Council Members:

The Quarterly Investment Report for the City of Lakeway, Texas, for the quarter ended June 30, 2013, is hereby submitted.

The current depository bank for the City of Lakeway is Prosperity Bank. The City's depository agreement with the bank guarantees an interest rate of 0.50%. While this rate may seem low, it is currently higher than interest rates received through TexPool. Throughout the quarter, TexPool's interest rate ranged from 0.1022% - 0.0576%. For this reason, the City kept most of the General Fund cash in the depository bank which earned interest in the amount of \$5,548 for the quarter. Interest-bearing checking accounts are not considered an investment and, as a result, are not included in the accompanying schedules.

There was one CD maturity this quarter. A 12-month CD in the amount of \$225,000 matured on 6/29/2013 from First National Bank with an annual percentage yield of 0.74%. Total interest earned on this CD was \$1,669.62. The City of Lakeway cashed out the interest earned on this CD and allowed the \$225,000 to be rolled into a new CD. This CD is a 12-month CD in the amount of \$225,000 from First National Bank with an annual percentage yield of 0.95%.

The bank account and the CDs are insured by a combination of FDIC insurance and pledged securities which are maintained at the Federal Reserve Bank in Dallas, Texas. TexPool's liquid asset portfolio seeks to maintain a net asset value of \$1.00 per unit invested to preserve the principal of all pool participants.

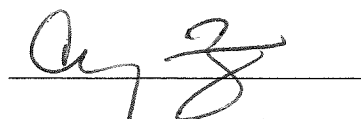
This report is in full compliance with the investment strategies as established by the City of Lakeway's investment policy, the Public Funds Investment Act, and generally accepted accounting principles.



Steve Jones  
City Manager



Al Tyson  
City Treasurer



Chessie Zimmerman  
Deputy City Manager

**CITY OF LAKEWAY, TEXAS  
 INVESTMENT PORTFOLIO SUMMARY  
 FOR THE QUARTER ENDED JUNE 30, 2013**

FUND	VALUE BY TYPE OF INVESTMENT			TOTAL INVESTMENT	INTEREST EARNED FOR QUARTER
	INVESTMENT POOL	CERTIFICATE OF DEPOSIT			
GENERAL FUND	\$ 728	\$ 960,205	\$	\$ 960,933	\$ 1,910
DEBT FUND	\$ 114,043	\$ -	\$	\$ 114,043	\$ 20
SPECIAL REVENUE FUNDS	\$ 2,294,115	\$ -	\$	\$ 2,294,115	\$ 406
PROPRIETARY FUND	\$ 236,902	\$ -	\$	\$ 236,902	\$ 46
<b>TOTAL INVESTMENT PORTFOLIO AND INTEREST EARNED AS OF 6/30/13</b>			<b>\$</b>	<b>\$ 3,605,993</b>	<b>\$ 2,382</b>

**GENERAL FUND  
 INVESTMENT PORTFOLIO  
 BY TYPE OF INVESTMENT  
 FOR THE QUARTER ENDED JUNE 30, 2013**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 3/31/2013			1.00	\$ 728	\$ 728	728
04/30/2013	\$ -	-	1.00	\$ 728	\$ 728	728
05/31/2013	\$ -	-	1.00	\$ 728	\$ 728	728
06/30/2013	\$ -	-	1.00	\$ 728	\$ 728	728
<b>TOTAL TEXPOOL AS OF 6/30/2013</b>					<b>\$ 728</b>	<b>728</b>

CERTIFICATES OF DEPOSIT						
PURCHASE DATE	TERM	MATURITY DATE	YIELD	FACE VALUE	MARKET VALUE	
5/25/2012	15 MO	8/25/2013	1.00%	\$ 225,000	\$ 225,000	
10/24/2012	12 MO	10/20/2013	0.72%	\$ 20,205	\$ 20,205	
2/7/2013	15 MO	5/7/2014	0.80%	\$ 245,000	\$ 245,000	
2/7/2013	16 MO	6/7/2014	0.65%	\$ 245,000	\$ 245,000	
6/29/2013	12 MO	6/29/2014	0.95%	\$ 225,000	\$ 225,000	
<b>TOTAL CERTIFICATES OF DEPOSIT AS OF 6/30/2013</b>					<b>\$ 960,205</b>	<b>960,205</b>

<b>TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF 6/30/2013</b>					<b>\$ 960,933</b>
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**DEBT SERVICE FUND  
 INVESTMENT PORTFOLIO  
 BY TYPE OF INVESTMENT  
 FOR THE QUARTER ENDED JUNE 30, 2013**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 3/31/2013						
04/30/2013	\$ 8	-	1.00 \$	100,845 \$	100,845 \$	
05/31/2013	\$ 9,358	-	1.00 \$	100,853 \$	100,853 \$	
06/30/2013	\$ 3,832	-	1.00 \$	110,211 \$	110,211 \$	
			1.00 \$	114,043 \$	114,043 \$	
<b>TOTAL TEXPOOL AS OF 6/30/2013</b>					<b>\$ 114,043</b>	

<b>TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF 6/30/2013</b>	<b>\$ 114,043</b>
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**SPECIAL REVENUE FUNDS**  
**INVESTMENT PORTFOLIO**  
**BY TYPE OF INVESTMENT**  
**FOR THE QUARTER ENDED JUNE 30, 2013**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 3/31/2013			1.00	\$ 2,137,851	\$ 2,137,851	
04/30/2013	\$ 177	\$ 4,625	1.00	\$ 2,133,403	\$ 2,133,403	
05/31/2013	\$ 97,315	\$ 10,925	1.00	\$ 2,219,793	\$ 2,219,793	
06/30/2013	\$ 77,997	\$ 3,675	1.00	\$ 2,294,115	\$ 2,294,115	
<b>TOTAL TEXPOOL AS OF 6/30/2013</b>					<b>\$ 2,294,115</b>	

<b>TOTAL SPECIAL REVENUE FUNDS INVESTMENT PORTFOLIO AS OF 6/30/2013</b>	<b>\$ 2,294,115</b>
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**PROPIETARY FUND  
INVESTMENT PORTFOLIO  
BY TYPE OF INVESTMENT  
FOR THE QUARTER ENDED JUNE 30, 2013**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 3/31/2013			1.00	\$ 236,856	\$	236,856
04/30/2013	\$ 21	-	1.00	\$ 236,877	\$	236,877
05/31/2013	\$ 14	-	1.00	\$ 236,891	\$	236,891
06/30/2013	\$ 11	-	1.00	\$ 236,902	\$	236,902
<b>TOTAL TEXPOOL AS OF 6/30/2013</b>					<b>\$</b>	<b>236,902</b>

<b>TOTAL PROPRIETARY FUND INVESTMENT PORTFOLIO AS OF 6/30/2013</b>	<b>\$</b>	<b>236,902</b>
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Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
04/30/2013	<u>B32920</u>	Interest0000	Interest Income	1,825.08CR				0.00	1
05/31/2013	<u>B33035</u>	Interest0000	May Interest Income	1,967.13CR				0.00	2
06/30/2013	<u>B33210</u>	M 00000	June Interest	1,755.87CR				0.00	3
				3 records	5,548.08CR				

10021 TEXPOOL GENERAL FUND 728.49  
 B E G I N N I N G B A L A N C E

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 728.49 0.00  
 REPORTED ACTIVITY: 0.00 0.00  
 ENDING BALANCES: 728.49 0.00

FUND: 02 -SOLID WASTE/RECYCLING

10021 TEXPOOL SOLID WASTE 236,856.07  
 B E G I N N I N G B A L A N C E

4/30/13 5/03 B32913 Interest000000 05031 TexPool April Int SW JE# 010104 19.93 236,876.00  
 APRIL ACTIVITY DB: 19.93 CR: 0.00  
 5/31/13 6/06 B33023 Interest000000 05083 TexPool May Interest JE# 010171 14.41 236,890.41  
 MAY ACTIVITY DB: 14.41 CR: 0.00  
 6/30/13 7/02 B33173 Interest000000 05150 Soldi Waste JE# 010284 11.20 236,901.61  
 JUNE ACTIVITY DB: 11.20 CR: 0.00  
 ACCOUNT TOTAL PB: 45.54 CR: 0.00

000 ERRORS IN THIS REPORT!

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 236,856.07 0.00  
 REPORTED ACTIVITY: 45.54 0.00  
 ENDING BALANCES: 236,901.61 0.00

FUND: 06 -COURT BLDG SECURITY FUND

10021 COURT BLDG SECUR TEXPOOL 10,864.66  
 B E G I N N I N G B A L A N C E

4/30/13 5/03 B32913 Interest000000 05031 TexPool April Int Security C JE# 010104 0.89 10,865.55  
 APRIL ACTIVITY DB: 0.89 CR: 0.00  
 5/31/13 6/06 B33023 Interest000000 05083 TexPool May Interest JE# 010171 0.65 10,866.20  
 MAY ACTIVITY DB: 0.65 CR: 0.00  
 6/30/13 7/02 B33173 Interest000000 05150 Court Security JE# 010284 0.58 10,866.78  
 JUNE ACTIVITY DB: 0.58 CR: 0.00  
 ACCOUNT TOTAL DB: 2.12 CR: 0.00



000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 10,864.66 0.00  
 REPORTED ACTIVITY: 2.12 0.00  
 ENDING BALANCES: 10,866.78 0.00

FUND: 07 -COURT TECHNOLOGY FUND

10021 COURT TECHNOLOGY TEXPOOL  
 B E G I N N I N G B A L A N C E 16,747.45

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT
4/30/13	5/03	B32913	Interest000000 05031 TexPool April Int Court Tech		JE# 010104	1.41
			APRIL ACTIVITY DB:		1.41 CR:	1.41
5/31/13	6/06	B33023	Interest000000 05083 TexPool May Interest		JE# 010171	1.02
			MAY ACTIVITY DB:		1.02 CR:	1.02
6/30/13	7/02	B33173	Interest000000 05150 Court Tech		JE# 010284	0.77
			JUNE ACTIVITY DB:		0.77 CR:	0.77
			ACCOUNT TOTAL DB:		3.20 CR:	0.00

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 16,747.45 0.00  
 REPORTED ACTIVITY: 3.20 0.00  
 ENDING BALANCES: 16,750.65 0.00

FUND: 08 -CHILD SAFETY FUND

10021 TEXPOOL-CHILD SAFETY  
 B E G I N N I N G B A L A N C E 2,258.51

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT
4/30/13	5/03	B32913	Interest000000 05031 TexPool April Int Child Safe		JE# 010104	0.29
			APRIL ACTIVITY DB:		0.29 CR:	0.29
5/31/13	6/06	B33023	Interest000000 05083 TexPool May Interest		JE# 010171	0.08
			MAY ACTIVITY DB:		0.08 CR:	0.08
			ACCOUNT TOTAL DB:		0.37 CR:	0.00

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 2,258.80 0.00  
 REPORTED ACTIVITY: 0.29 0.00  
 ENDING BALANCES: 2,258.88 0.00

FUND : 08 -CHILD SAFETY FUND PERIOD TO USE: Apr-2013 THRU Jun-2013  
 DEPT : N/A ACCOUNTS: 10021 THRU 10021

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 2,258.51 0.00  
 REPORTED ACTIVITY: 0.37 0.00  
 ENDING BALANCES: 2,258.88 0.00

FUND: 10 -HERITAGE FUND  
 10021 HERITAGE CENTER TEXPOOL ACCT  
 B E G I N N I N G B A L A N C E 0.00

FUND: 11 -JUVENILE CASE MGR FUND  
 10021 TEXPOOL-JUVENILE CASE MGR  
 B E G I N N I N G B A L A N C E 36,953.76

4/30/13 5/03 B32913 Interest000000 05031 TexPool April Int Juvenile JE# 010104 3.10 36,956.86  
 APRIL ACTIVITY DB: 3.10 CR: 0.00  
 5/31/13 6/06 B33023 Interest000000 05083 TexPool May Interest JE# 010171 2.20 36,959.06  
 MAY ACTIVITY DB: 2.20 CR: 0.00  
 6/30/13 7/02 B33173 Interest000000 05150 Juvenile JE# 010284 1.76 36,960.82  
 JUNE ACTIVITY DB: 1.76 CR: 0.00  
 ACCOUNT TOTAL DB: 7.06 CR: 0.00

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 36,953.76 0.00  
 REPORTED ACTIVITY: 7.06 0.00  
 ENDING BALANCES: 36,960.82 0.00

FUND: 12 -PARKLAND  
 10021 TEXPOOL PARKLAND  
 B E G I N N I N G B A L A N C E 694,154.40

4/30/13 5/03 B32913 Interest000000 05031 TexPool April Int Parkland JE# 010104 58.30 694,212.70  
 APRIL ACTIVITY DB: 58.30 CR: 0.00  
 5/30/13 5/30 B32985 Misc 000000 05071 Parkland TXPL May JE# 010148 5,500.00  
 5/31/13 6/06 B33023 Interest000000 05083 TexPool May Interest JE# 010171 42.12 699,754.82  
 MAY ACTIVITY DB: 5,542.12 CR: 0.00

FUND : 12 -PARKLAND PERIOD TO USE: Apr-2013 THRU Jun-2013  
DEPT : N/A ACCOUNTS: 10021 THRU 10021

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR/INVOICE # NOTE =====AMOUNT===== BALANCE=====

6/30/13 7/02 B33173 Interest000000 05150 Parkland JE# 010284 33.16 699,787.98  
JUNE ACTIVITY DB: 33.16 CR: 0.00 33.16

ACCOUNT TOTAL DB: 5,633.58 CR: 0.00  
000 ERRORS IN THIS REPORT!

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 694,154.40 0.00  
REPORTED ACTIVITY: 5,633.58 0.00  
ENDING BALANCES: 699,787.98 0.00

FUND: 13 -PARKLAND - HIGHLAND  
10021 TEXPOOL-HIGHLAND PARKLAND  
B E G I N N I N G B A L A N C E 39,340.98

4/30/13 5/03 B32913 Interest000000 05031 TexPool April Int Highland JE# 010104 3.33 39,344.31  
APRIL ACTIVITY DB: 3.33 CR: 0.00 3.33

5/30/13 5/30 B32996 Misc 0600000 05071 Highland TXPL May JE# 010149 4,200.00 43,544.31  
5/31/13 6/06 B33023 Interest000000 05083 TexPool May Interest JE# 010171 2.42 43,546.73  
MAY ACTIVITY DB: 4,202.42 CR: 0.00 4,202.42

6/27/13 6/27 B33159 Misc 0600000 05142 Parkland Highland TxPl JE# 010272 1,750.00 45,296.73  
6/30/13 7/02 B33173 Interest000000 05150 Highland JE# 010284 2.03 45,298.76  
JUNE ACTIVITY DB: 1,752.03 CR: 0.00 1,752.03

ACCOUNT TOTAL DB: 5,957.78 CR: 0.00  
000 ERRORS IN THIS REPORT!

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 39,340.98 0.00  
REPORTED ACTIVITY: 5,957.78 0.00  
ENDING BALANCES: 45,298.76 0.00

FUND: 14 -HOTEL OCCUPANCY TAX  
10021 TEXPOOL HOT  
B E G I N N I N G B A L A N C E 165,474.58

4/30/13 5/03 B32913 Interest000000 05031 TexPool April Int HOT JE# 010104 13.90 165,488.48  
APRIL ACTIVITY DB: 13.90 CR: 0.00 13.90

5/30/13 5/30 B32997 Misc 0600000 05071 HOT TXPL May JE# 010150 82,861.17 248,349.65  
5/31/13 6/06 B33023 Interest000000 05083 TexPool May Interest JE# 010171 10.16 248,359.81  
MAY ACTIVITY DB: 82,871.33 CR: 0.00 82,871.33

FUND : 14 -HOTEL OCCUPANCY TAX PERIOD TO USE: Apr-2013 THRU Jun-2013  
 DEPT : N/A ACCOUNTS: 10021 THRU 10021

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

6/30/13 7/02 B33173 Interest000000 05150 HOT JE# 010284 11.74 248,371.55  
 ===== JUNE ACTIVITY DB: 11.74 CR: 0.00 11.74  
 ===== ACCOUNT TOTAL DB: 82,896.97 CR: 0.00

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 165,474.58 0.00  
 REPORTED ACTIVITY: 82,896.97 0.00  
 ENDING BALANCES: 248,371.55 0.00

FUND: 15 -DEBT SERVICE FUND  
 10021 TEXPOOL DEBT SERVICE B E G I N N I N G B A L A N C E 100,845.43  
 4/30/13 5/03 B32913 Interest000000 05031 TexPool April Int Debt JE# 010104 8.49 100,853.92  
 ===== APRIL ACTIVITY DB: 8.49 CR: 0.00 8.49  
 5/30/13 5/30 B32998 Misc 000000 05071 Debt TXPL May JE# 010151 9,352.21 110,206.13  
 5/31/13 6/06 B33023 Interest000000 05083 TexPool May Interest JE# 010171 6.14 110,212.27  
 ===== MAY ACTIVITY DB: 9,358.35 CR: 0.00 9,358.35  
 6/27/13 6/27 B33160 Misc 000000 05142 Debt TXPL JE# 010273 3,826.24 114,038.51  
 6/30/13 7/02 B33173 Interest000000 05150 Debt Service JE# 010284 5.22 114,043.73  
 ===== JUNE ACTIVITY DB: 3,831.46 CR: 0.00 3,831.46  
 ===== ACCOUNT TOTAL DB: 13,198.30 CR: 0.00

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 100,845.43 0.00  
 REPORTED ACTIVITY: 13,198.30 0.00  
 ENDING BALANCES: 114,043.73 0.00

FUND: 16 -DEBT FUND 98 TN LOHMANS  
 10021 TEXPOOL 98 TN LOH B E G I N N I N G B A L A N C E 0.00

FUND: 17 -DEBT 02 SWIM CENTER

FUND : 17 -DEBT 02 SWIM CENTER PERIOD TO USE: Apr-2013 THRU Jun-2013  
 DEPT : N/A ACCOUNTS: 10021 THRU 10021

10021 TEXPOOL DEBT 02 SWIM CENTER  
 B E G I N N I N G B A L A N C E 0.00

FUND: 18 -DEBT 04 GO  
 -----  
 10021 TEXPOOL 2004 GO DEBT SVC  
 B E G I N N I N G B A L A N C E 0.00

FUND: 19 -DEBT 04 TANS  
 -----  
 10021 TANS TEXPOOL  
 B E G I N N I N G B A L A N C E 0.00

FUND: 20 -GO CAPITAL PROJECT  
 -----  
 10021 TEXPOOL 2004 GO FACILITY CONST  
 B E G I N N I N G B A L A N C E 0.00

FUND: 21 -ROAD TAX FUND  
 -----  
 10021 TEXPOOL ROAD TAX  
 B E G I N N I N G B A L A N C E 186,638.74

4/30/13 5/03 B32913 Interest000000 05031 TexPool April Int Road JE# 010104 15.68 186,654.42  
 ===== APRIL ACTIVITY DB: 15.68 CR: 0.00 15.68

5/31/13 6/06 B33023 Interest000000 05063 TexPool May Interest JE# 010171 11.36 186,665.78  
 ===== MAY ACTIVITY DB: 11.36 CR: 0.00 11.36

6/27/13 6/27 B33161 Misc 000000 05142 Road Tax TxP1 JE# 010274 76,138.17 262,803.95  
 6/30/13 7/02 B33173 Interest000000 05150 Road Tax JE# 010284 9.28 262,813.23  
 ===== JUNE ACTIVITY DB: 76,147.45 CR: 0.00 76,147.45

===== ACCOUNT TOTAL DB: 76,174.49 CR: 0.00

000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 186,638.74 0.00  
 REPORTED ACTIVITY: 76,174.49 0.00  
 ENDING BALANCES: 262,813.23 0.00

FUND: 22 -CAPITAL RESERVE

10021 CAPITAL RESERVES TEXPOOL  
B E G I N N I N G B A L A N C E 985,417.38

4/30/13	5/02	B32903	05020	TexPool Transfers	JE# 010041			4,625.00CR	980,792.38
4/30/13	5/03	B32913	05031	TexPool April Int Capital	JE# 010104			82.81	980,875.19
				APRIL ACTIVITY		DB:	82.81	4,625.00CR	4,542.19CR
5/01/13	6/12	B33071	05103	Capital Reserve Correction	JE# 010208			4,625.00	985,500.19
5/01/13	6/12	B33072	05103	Capital Reserve Correction	JE# 010209			4,625.00CR	980,875.19
5/30/13	5/30	B32999	05071	CapRes TXPL May	JE# 010152			6,300.00CR	974,575.19
5/31/13	6/06	B33023	05083	TexPool May Interest	JE# 010171			59.60	974,634.79
				MAY ACTIVITY		DB:	4,684.60	10,925.00CR	6,240.40CR
6/27/13	6/27	B33162	05142	Capital TXP1	JE# 010275			3,675.00CR	970,959.79
6/30/13	7/02	B33173	05150	Capital Reserve	JE# 010284			46.13	971,005.92
				JUNE ACTIVITY		DB:	46.13	3,675.00CR	3,628.87CR
				ACCOUNT TOTAL		DB:	4,813.54	19,225.00CR	

\*\*\*\*\* 000 ERRORS IN THIS REPORT! \*\*\*\*\*  
\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 985,417.38 0.00  
REPORTED ACTIVITY: 4,813.54 19,225.00CR  
ENDING BALANCES: 990,230.92 19,225.00CR

FUND: 23 -HAZARDOUS HOUSEHOLD WASTE  
10021 HHW TEXPOOL  
B E G I N N I N G B A L A N C E 0.00

SELECTION CRITERIA

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 FISCAL YEAR: Oct-2012 / Sep-2013  
 FUND: All  
 PERIOD TO USE: Apr-2013 THRU Jun-2013  
 TRANSACTIONS: BOTH  
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ACCOUNT SELECTION

ACCOUNT RANGE: 10021 THRU 10021  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION:

PRINT OPTIONS

DETAIL  
 OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: NO  
 PRINT PROJECTS: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE #  
 PAGE BREAK BY: NONE  
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\*\*\* END OF REPORT \*\*\*

Sec. 2256.023. INTERNAL MANAGEMENT REPORTS. (a) Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

(b) The report must:

(1) describe in detail the investment position of the entity on the date of the report;

(2) be prepared jointly by all investment officers of the entity;

(3) be signed by each investment officer of the entity;

(4) contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:

(A) beginning market value for the reporting period;

(B) additions and changes to the market value during the period;

(C) ending market value for the period; and

(D) fully accrued interest for the reporting period;

(5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;

(6) state the maturity date of each separately invested asset that has a maturity date;

(7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and

(8) state the compliance of the investment portfolio of the state agency or local government as it relates to:

(A) the investment strategy expressed in the agency's or local government's investment policy; and

(B) relevant provisions of this chapter.

(c) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.

(d) If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 12, eff. Sept. 1, 1997.