



**Quarterly Investment Report  
Ending as of September 30, 2015**

*City of Copperas Cove, Texas*  
Quarterly Investment Report

*July 1, 2015– September 30, 2015*

*The following reports are submitted in accordance with the Public Funds Investment Act (Chapter 2256). The report also offers supplement not required by the Act to fully inform the City Council of the position and activity within the City of Copperas Cove's portfolio of investments. The reports include a management summary overview, detailed holdings report for the end of the period, and a transaction report as well as graphic representations of the portfolio to provide full disclosure to the City Council.*

*The City of Copperas Cove's portfolio is managed in full compliance with the Public Funds Investment Act, the City's Investment Policy and Strategy and under the strictest safety parameters as set by the City Council.*

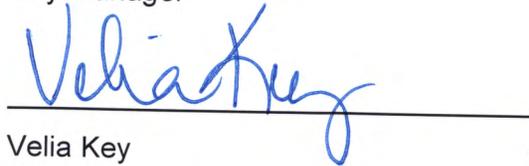
*City of Copperas Cove, Texas*  
**Operating Fund Quarterly Investment Report**  
*July 1, 2015 – September 30, 2015*  
**Portfolio Summary Management Report**

This quarterly report is in compliance with the investment policy and strategy as established by the City and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

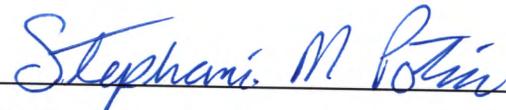
<u>Portfolio as of June 30, 2015</u>		<u>Portfolio as of September 30, 2015</u>	
Ending Book Value	\$42,465,337	Ending Book Value	\$31,669,846
Ending Market Value	\$42,465,337	Ending Market Value	\$31,669,846
Unrealized Gain/Loss	\$0	Unrealized Gain/Loss	\$0
<b>Change in Unrealized Gain/Loss</b>	<b>\$0</b>	<b>Change in Unrealized Gain/Loss</b>	<b>\$0</b>



Andrea Gardner  
 City Manager



Velia Key  
 Director of Financial Services



Stephanie Potvin  
 Staff Accountant III

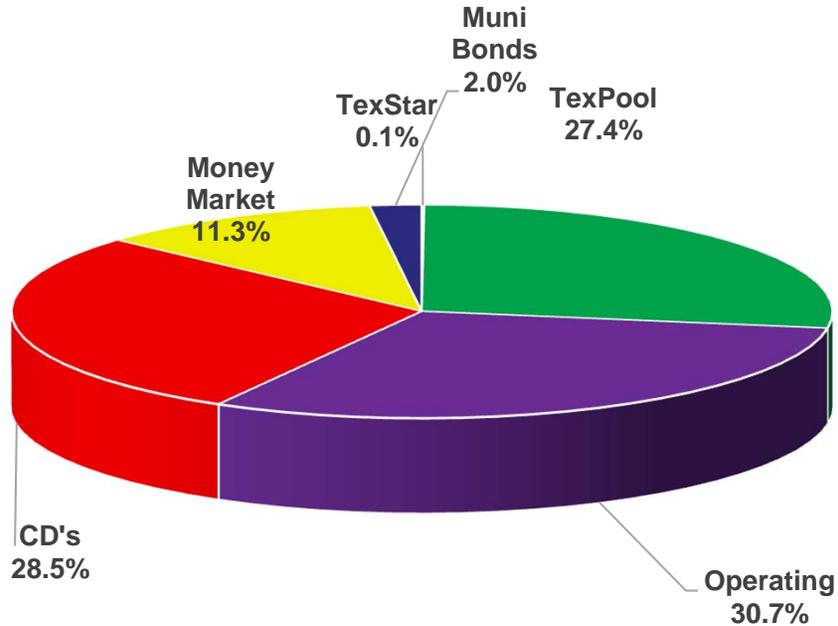


Ryan Haverlah  
 Budget Director

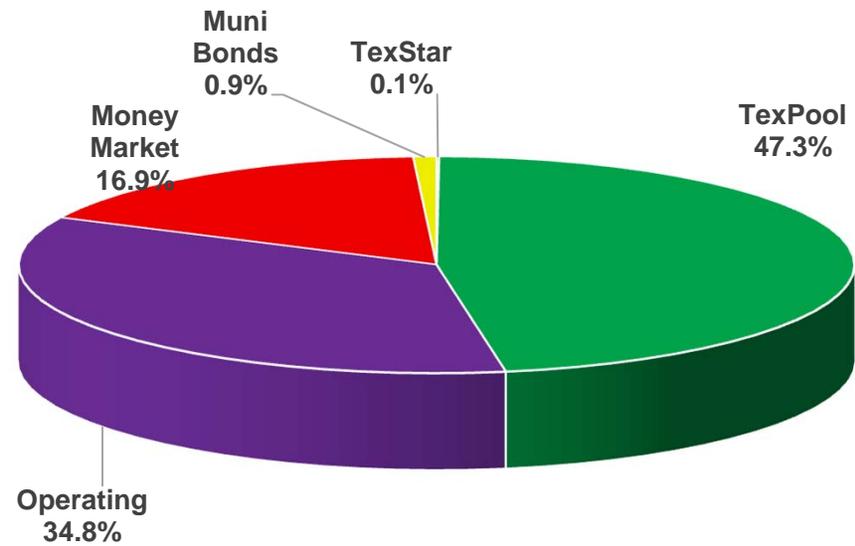
# City of Copperas Cove, Texas

## Portfolio Allocation Analysis

Fiscal Year 2014-15  
3<sup>RD</sup> Quarter (April-June)



Fiscal Year 2014-15  
4<sup>TH</sup> Quarter (July-September)



**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)**  
**As of September 30, 2015 (FY 2014-15)**

<b>FUNDS IN INVESTMENT ACCOUNTS</b>		
TEXSTAR	\$	-
TEXPOOL		17,756,899.94
MONEY MARKET ACCOUNT		5,055,849.07
MUNIBONDS		263,920.50
<b>Subtotal on Funds in Investment Pools</b>	<b>\$</b>	<b>23,076,669.51</b>
<b>CHECKING ACCOUNTS</b>		
Master Account	\$	7,796,539.98
Accounts Payable		713,246.46
Payroll		0.00
Rental Rehab		15,371.18
Police Department Funds		16,089.94
Law Enforcement Explorer Program		7,759.47
Law Enforcement Block Grant		8,142.55
Non-Interest Bearing Account - Grants and Court Bonds		211.00
<b>Subtotal Checking Accounts</b>	<b>\$</b>	<b>8,557,360.58</b>
<b>SAVINGS ACCOUNTS (Per Quarterly Strmts)</b>		
Subdivision Escrow	\$	2,551.08
Pending Forfeitures		33,265.24
<b>Subtotal Savings Accounts</b>	<b>\$</b>	<b>35,816.32</b>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>		<b>\$31,669,846.41</b>

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)**  
**As of September 30, 2015 (FY 2014-15)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 5,999,614.88
Water & Sewer Fund	4,486,968.04
Solid Waste Fund	1,716,573.67
2013 PPFCO	11,824.93
Drainage Utility Fund	1,673,048.43
General Obligation Interest & Sinking Fund	83,398.95
Municipal Golf Course Fund	(1,030,813.41)
Small Business Revolving Loan Fund	87,246.85
Hotel/Motel Tax Fund	98,564.73
Animal Shelter Donations Fund	11,408.45
PEG Fund	93,461.27
City-Wide Donations Fund	85,027.38
City Wide Grants	30,430.24
FEMA Grant Funds	9.37
Municipal Court Efficiency	13,542.31
Municipal Court Technology	17,400.93
Municipal Court Security	33,364.01
Police Restricted Fund	34,900.83
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	7,885.49
Law Enforcement Block Grant Fund	12,956.29
Fire Department Grant Fund	9,457.17
Step Grant	3,306.65
Tobacco Grant	7,863.08
2015 CO Water & Sewer Fund	3,749,238.79
2015 CO (Tax Supported)	3,084,430.29
2015 CO Solid Waste Fund	375,357.78
W & S Loan Fund	3,300.36
FM 1113 Grant	50,326.37
2006 Limited Tax Notes	45.10
2014 CO Golf Course	7.36
2014 SW Fund	2,801.27
2014 Tax Supported	1,042,784.51
2014 CO W & S Fund	5,759,200.43
2012 Limited Tax Notes Tax supported	65,199.01
2010 General Obligation (Water & Sewer)	2,052.00
2010 Tax Notes (Water & Sewer)	384,684.59
2010 Tax Notes (Tax Supported)	329.86
2012 Limited Tax Notes Water and Sewer	99.85
2010A Tax Notes (Tax Supported)	17,290.72
2010A Tax Notes (Water & Sewer)	116.08
2011 Tax Notes	42,882.74
2011 General Obligation Bonds	6,508.84
Reliever Route	14.86
2012 Limited Tax Notes Municipal Court	30.53
2012 Limited Tax Notes Solid Waste	4,186.13
2013 Limited Tax Notes Solid Waste	53,297.80
2013 Limited Tax Notes Golf	5.56
2013GO Tax Supported	1,675,602.70
2013 Limited Tax Notes Tax supported	107,130.45
2013 Tax Notes (Water & Sewer)	360,975.54
2012 General Obligation (Water & Sewer)	1,392,402.12
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$31,669,846.41</b>
<b>RECAP OF CASH &amp; INVESTMENTS:</b>	
INVESTMENTS IN TEXPOOL	\$ 17,756,899.94
CASH IN BANK	13,649,025.97
INVESTMENTS	263,920.50
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 31,669,846.41</b>

CITY OF COPPERAS COVE  
INVESTMENT SCHEDULE  
As of September 30, 2015 (FY 2014-15)

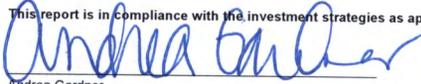
As of September 30, 2015, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, CD's, MuniBonds and bank deposits with the City's local depository.

This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 07/01/15	Investments	Redemptions	Accrued Interest	Book Value 09/30/15	Market Value 09/30/15
General Fund	\$ 2,222,117.10	\$ -	\$ -	\$ 409.24	\$ 2,222,526.34	\$ 2,222,526.34
Water & Sewer Fund	1,737,496.29	-	-	319.97	1,737,816.26	1,737,816.26
Solid Waste Fund	366,077.27	-	-	67.46	366,144.73	366,144.73
Drainage Utility Fund	441,566.61	-	-	81.36	441,647.97	441,647.97
Interest & Sinking Fund	254,534.11	11,477.03	196,915.12	25.70	69,121.72	69,121.72
2013 PPFCO	11,822.84	-	-	2.09	11,824.93	11,824.93
Golf Course Interest & Sinking	39.94	-	39.94	-	-	-
Small Business Revolving Loan Fund	78,710.41	-	-	14.44	78,724.85	78,724.85
Hotel/Motel Fund	68.14	-	68.14	-	-	-
Municipal Court Efficiency	15,173.68	-	1,622.88	2.74	13,553.54	13,553.54
Municipal Court Technology	9,793.67	-	-	1.90	9,795.57	9,795.57
Municipal Court Security	5,869.34	-	-	0.98	5,870.32	5,870.32
2015 CO Tax Supported	-	3,122,000.00	37,828.80	259.09	3,084,430.29	3,084,430.29
2015 CO Water and Sewer	-	4,773,028.00	1,024,115.75	326.54	3,749,238.79	3,749,238.79
2015 CO Solid Waste Fund	-	385,000.00	9,674.00	31.78	375,357.78	375,357.78
2010 General Obligation (Water & Sewer)	2,051.86	-	-	0.14	2,052.00	2,052.00
2010 Tax Notes (Water & Sewer)	448,839.37	-	64,230.19	75.41	384,684.59	384,684.59
2010A Tax Notes (Tax Supported)	17,286.95	-	-	3.17	17,290.12	17,290.12
2011 Revenue and Limited Tax Notes	42,874.77	-	-	7.97	42,882.74	42,882.74
2011 GO Bonds Tax Supported	6,507.76	-	-	1.08	6,508.84	6,508.84
2012 Tax Note Supported	60,487.32	-	60.00	11.19	60,438.51	60,438.51
2012 Tax Note (Water and Sewer)	99.84	-	99.84	-	-	-
2012 Tax Note (Solid Waste)	4,184.81	-	-	0.92	4,185.73	4,185.73
2012 General Obligation (Water & Sewer)	955,743.86	-	-	175.95	955,919.81	955,919.81
2013 Tax Note (Solid Waste)	53,287.98	-	-	9.82	53,297.80	53,297.80
2013 Tax Note (Water and Sewer)	13,346.17	-	-	2.36	13,348.53	13,348.53
2013 Tax Note Supported	107,110.67	-	-	19.78	107,130.45	107,130.45
2014 SW Fund	2,797.05	-	-	0.69	2,797.74	2,797.74
2014 Tax Supported	202,895.49	-	-	37.37	202,932.86	202,932.86
2014 CO W & S Fund	2,061,395.28	-	-	379.64	2,061,774.92	2,061,774.92
2013 GO Tax Supported	1,981,226.64	-	305,983.00	358.57	1,675,602.21	1,675,602.21
<b>Total TEXPOOL Investments</b>	<b>\$ 11,103,405.22</b>	<b>\$ 8,291,505.03</b>	<b>\$ 1,640,637.66</b>	<b>\$ 2,627.35</b>	<b>\$ 17,756,899.94</b>	<b>\$ 17,756,899.94</b>

TEXSTAR Investments	Market Value 07/01/15	Investments	Redemptions	Accrued Interest	Book Value 09/30/15	Market Value 09/30/15
2006 Tax Notes - Police Building Project	\$ 0.58	\$ -	\$ 0.58	\$ -	\$ -	\$ -
2009 General Obligation (Tax Supported)	0.01	-	0.01	-	-	-
<b>Total TEXSTAR Investments</b>	<b>\$ 0.59</b>	<b>\$ -</b>	<b>\$ 0.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Investments</b>	<b>\$ 11,103,405.81</b>	<b>\$ 8,291,505.03</b>	<b>\$ 1,640,638.25</b>	<b>\$ 2,627.35</b>	<b>\$ 17,756,899.94</b>	<b>\$ 17,756,899.94</b>

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.

  
Andrea Gardner  
City Manager

  
Stephanie Povich  
Staff Accountant III

  
Vellie Key  
Director of Financial Services

  
Ryan Haverlah  
Budget Director

Sec. 8.01 (d) In the absence of a director of finance, the city manager will serve in the capacity of director of finance.

CITY OF COPPERAS COVE  
 QUARTERLY COUNCIL REPORT  
 MONTHLY YIELD FOR CASH ACCOUNTS AND INVESTMENTS (By Account)  
 As of September 30, 2015 (FY 2014-15)

**THE NATIONAL BANK OF CENTRAL TEXAS CASH BALANCES**

FY 2014-2015 MONTH	AVERAGE BALANCE	INTEREST EARNED	EFFECTIVE YIELD
July	\$ 12,480,612.40	\$ 1,136.92	0.111%
August	9,775,030.53	835.60	0.101%
September	8,681,024.77	719.21	0.101%
<b>TOTALS</b>	<b>10,312,222.57</b>	<b>2,691.73</b>	<b>0.104%</b>

**TEXPOOL CASH BALANCES**

FY 2014-2015 MONTH	AVERAGE BALANCE	INTEREST EARNED	EFFECTIVE YIELD
July	\$ 11,103,424.37	\$ 593.82	0.065%
August	12,763,904.99	777.54	0.072%
September	17,983,715.26	1,255.99	0.085%
<b>TOTALS</b>	<b>\$ 13,950,348.21</b>	<b>\$ 2,627.35</b>	<b>0.074%</b>

**TEXSTAR CASH BALANCES**

FY 2014-2015 MONTH	AVERAGE BALANCE	INTEREST EARNED	EFFECTIVE YIELD
July	\$ 0.75	\$ -	0.000%
August	0.72	-	0.000%
September	-	-	0.000%
<b>TOTALS</b>	<b>\$ 0.49</b>	<b>\$ -</b>	<b>0.000%</b>

**MONEY MARKET BALANCES**

FY 2014-2015 MONTH	AVERAGE BALANCE	INTEREST EARNED	EFFECTIVE YIELD
July	\$ 5,000,000.00	\$ 1,453.13	0.354%
August	5,000,000.00	1,598.91	0.377%
September	5,000,000.00	1,405.54	0.342%
<b>TOTALS</b>	<b>\$ 5,000,000.00</b>	<b>\$ 4,457.58</b>	<b>0.358%</b>

**TOTAL PORTFOLIO PERFORMANCE SUMMARY**

FY 2014-2015 MONTH	AVERAGE BALANCE	INTEREST EARNED	EFFECTIVE YIELD
July	\$ 28,584,037.52	\$ 3,183.87	0.136%
August	27,538,936.24	3,212.05	0.137%
September	31,664,740.03	3,380.74	0.130%
<b>TOTALS</b>	<b>\$ 29,262,571.26</b>	<b>\$ 9,776.66</b>	<b>-</b>

National Bank	Texpool	Texstar	Totals
10,312,222.57	13,950,348.21	0.49	29,526,491.77
0.34825	0.47247	0.00100	100.0%
Money Market	Muni Bonds	CD'S	
5,000,000.00	263,920.50	-	
0.16934	0.00894	-	