

**City of Fair Oaks Ranch  
Investment Inventory Report  
10/1/15-12/31/15**

**Governmental Fund Type Invertments**

Security	Yield	Beg Bal	Transfers In/Out	Interest Earnings	Ending Bal	Ending Market	Accrued Interest	Maturity	Notes
Pool (Texpool 004) General	0.073%	4,236,200.55	1,222,441.35	1,686.20	5,460,328.10	5,460,328.10	0.00	-	
Pool (Texpool 006) 2015 CIP Bonds	0.073%	7,017,339.95	0.00	2,338.09	7,019,678.04	7,019,678.04	0.00	-	
Pool (Texpool 007) Debt Service	0.073%	0.00	440,853.65	84.73	440,938.38	440,938.38	0.00	-	
Certificate of Deposit (711) Gen	0.15%	62,319.23	0.00	93.55	62,412.78	62,412.78	0.00	10/9/2016	
Certificate of Deposit (254) Gen	0.15%	63,362.51	0.00	1,701.52	65,064.03	65,064.03	0.00	10/9/2016	Interest earned on this acct was never posted in several years.
<b>TOTAL</b>		<b>11,379,222.24</b>	<b>1,663,295.00</b>	<b>5,904.09</b>	<b>13,048,421.33</b>	<b>13,048,421.33</b>	<b>0.00</b>		

**Utility Fund**

Security	Yield	Beg Bal	Transfers In/Out	Interest Earnings	Ending Bal	Ending Market	Accrued Interest	Maturity	Notes
Pool (Texpool 001) Utility	0.073%	1,170,761.60	800,000.00	514.37	1,971,275.97	1,971,275.97	0.00	-	
Pool (Texpool 002) Water Cap	0.073%	576,983.52	0.00	191.06	577,174.58	577,174.58	0.00	-	
Pool (Texpool 003) Sewer Cap	0.073%	269,480.16	0.00	89.21	269,569.37	269,569.37	0.00	-	
Pool (Texpool 005) 1997 CO	0.073%	5,842.01		2.01	5,844.02	5,844.02	0.00	-	
Certificate of Deposit (RBFCU222) Util.	0.710%	208,113.39	0.00	1,487.94	209,601.33	209,601.33	0.00	12/28/2015	Funds being transferred to TexPool *
<b>TOTAL</b>		<b>2,231,180.68</b>	<b>800,000.00</b>	<b>2,284.59</b>	<b>3,033,465.27</b>	<b>3,033,465.27</b>	<b>0.00</b>		

\* Transferred this CD to Tex Pool in January 2106

This report is in compliance with the City's Investment Policy Section 9 and 11 and Texas Government Code Section 2256.023.

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Investment Officer