CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2013

Investments	Prior Market Value	Current Market Value	Current Book Value	Accrued Interest	Interest Received	% of Portfolio	YTM @ Cost
General Fund	6,972,474	6,055,567	6,055,032	15,963	4,001	17.9%	0.205
Debt Service Fund	810,574	834,582	834,630	265	100	2.5%	0.110
Economic Development Fund	269,166	229,343	229,343	-	49	0.7%	0.058
Water Fund	3,645,833	3,825,908	3,826,589	9,175	7,201	11.3%	0.246
Special Fund	4,768,820	5,115,194	5,115,181	2,020	850	15.1%	0.081
Capital Fund	17,972,134	17,843,216	17,842,201	41,893	7,876	52.6%	0.305
Total	**34,439,001**	**33,903,809**	**33,902,976**	**69,317**	**20,077**	**100.0%**	**0.240**

Benchmark rate: 91 day T-bill 0.045

This report is in compliance with the approved investment policies and strategies.

R T Herrera
City Manager, Investment Officer

7/15/13
Date

Anna Rivarda
Director of Finance, Investment Officer

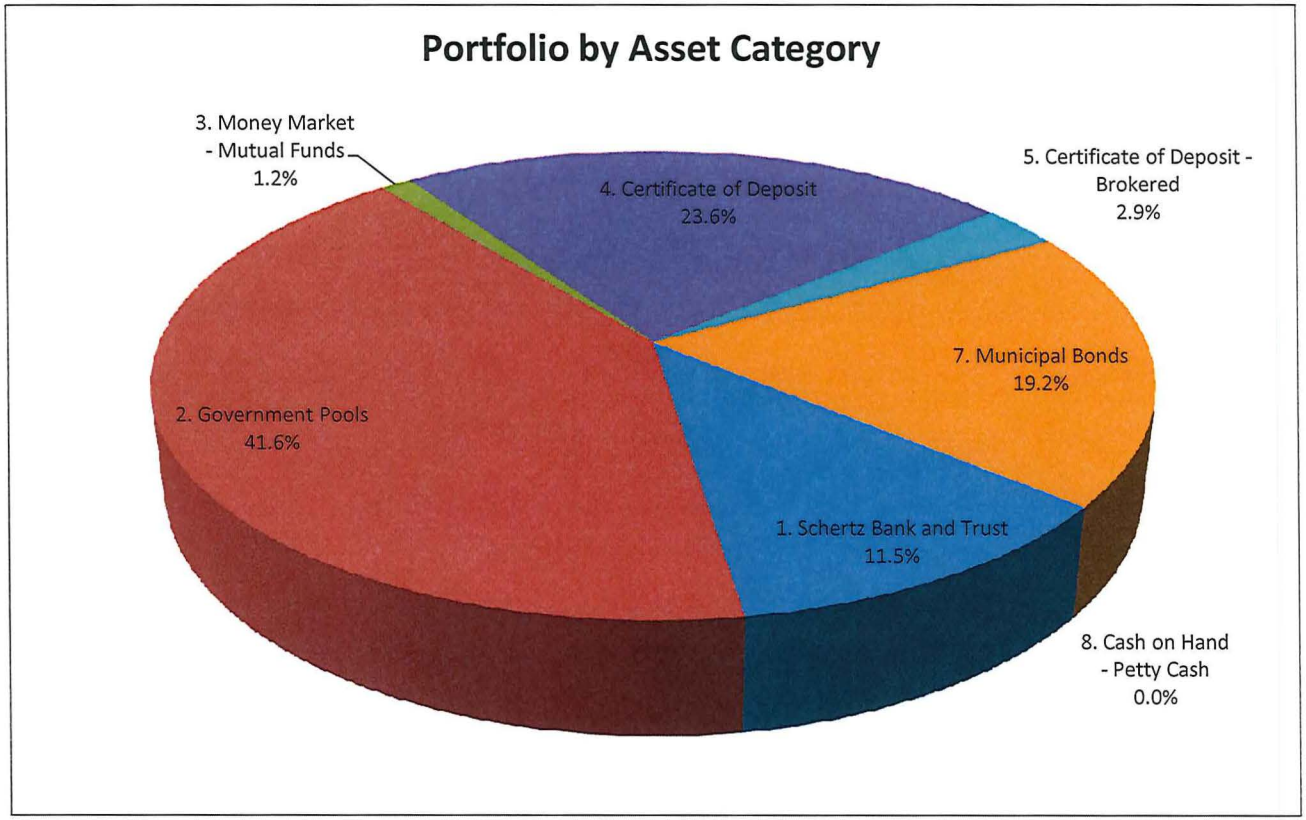
7/14/13
Date

Reporting Period: 03/31/2013 - 6/30/2013

CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2013

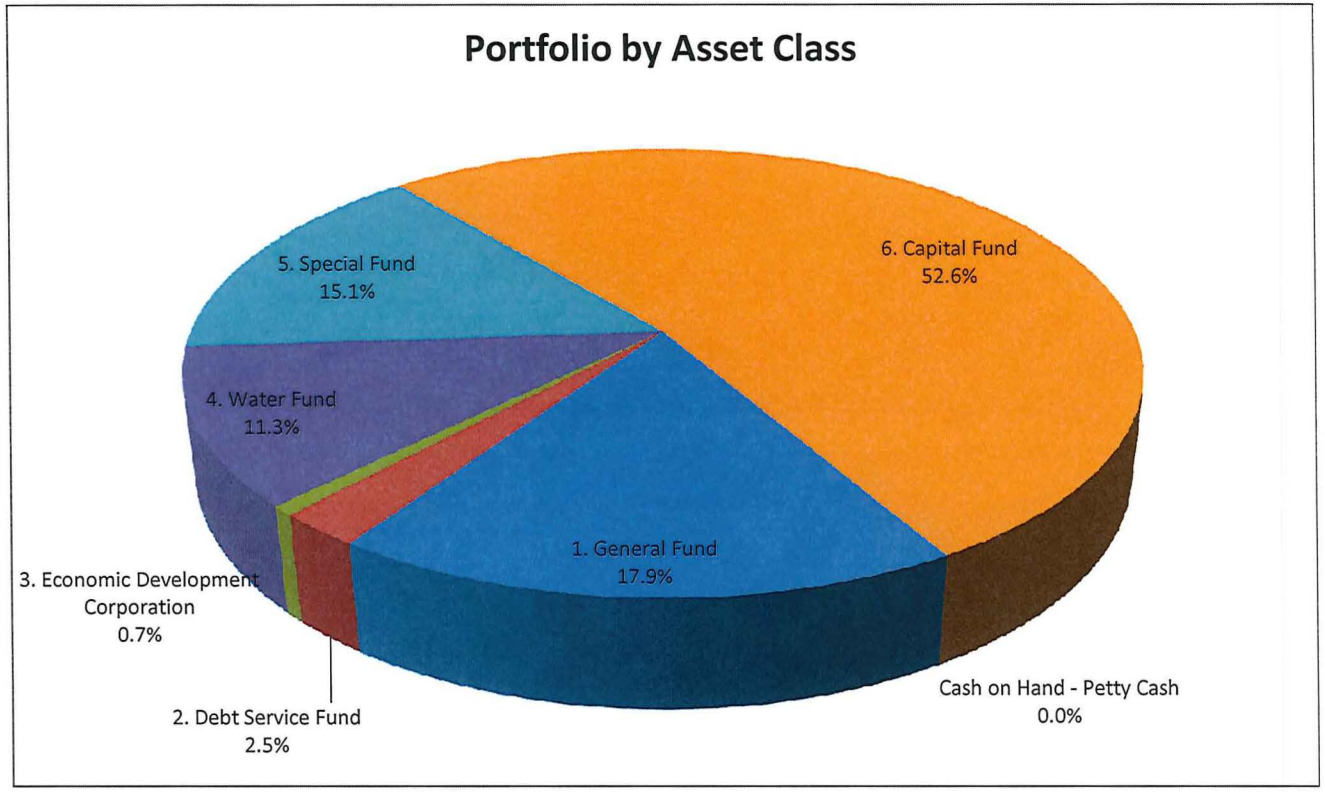


Reporting Period: 03/31/2013 - 06/30/2013

CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2013



Reporting Period: 03/31/2013 - 06/30/2013

CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

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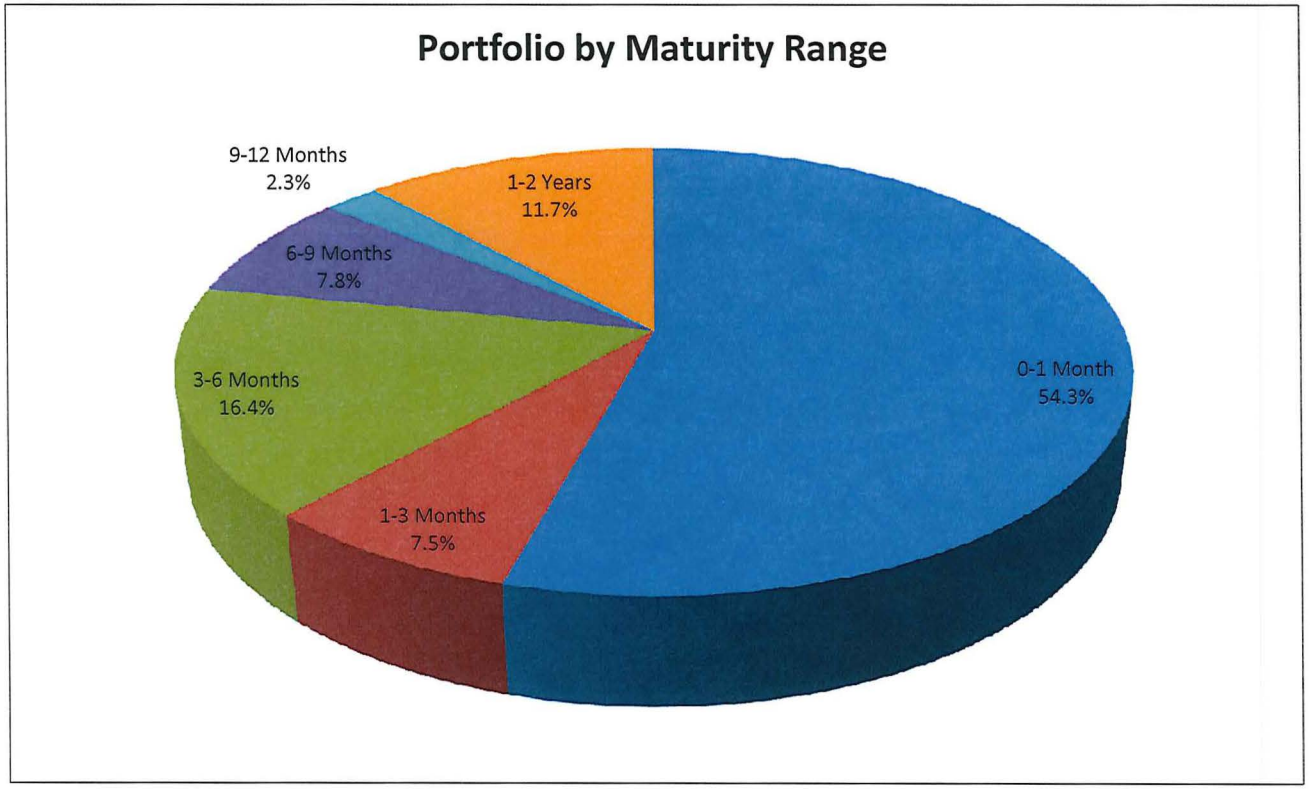

Reporting Period: 03/31/2013 - 06/30/2013

City of Cibolo
QUARTERLY Investment Report

Report Format: By Transaction
Group By: Asset Category
Portfolio / Report Group: All Portfolios
Begin Activity Date: 3/31/2013, End Activity Date: 6/30/2013, Carrying Value Date: 3/31/2013

Description	CUSIP/Ticker	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Ending Days To Maturity
1. Schertz Bank and Trust										
Schertz Bank & Trust - 5046 MM	MM5046	035A Police - Federal Forfeiture	2,833.57	2,833.93	2,833.93	0.36	N/A	0.05	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	036 Police Education Funds	16,425.15	16,427.24	16,427.24	2.09	N/A	0.05	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	038 Child Safety Program	40,016.73	36,928.05	36,928.05	5.17	N/A	0.05	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	037 Police Special Fund	5,658.59	5,659.31	5,659.31	0.72	N/A	0.05	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	034 Court Security Fees	24,090.80	24,290.58	24,290.58	3.09	N/A	0.05	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	035B Police - Forfeiture Account	941.24	941.36	941.36	0.12	N/A	0.05	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	033 Court Technology Fees	5,577.39	7,484.49	7,484.49	0.88	N/A	0.05	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	031 Drainage Impact Fees	203,415.15	259,900.28	259,900.28	28.97	N/A	0.05	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	029 Traffic Impact Fees	279,702.50	360,829.27	360,829.27	40.38	N/A	0.05	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	030 Street Impact Fees	48,921.67	35,126.39	35,126.39	4.72	N/A	0.05	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	024 Waste Water Impact Fees	228,295.50	304,347.70	304,347.70	33.57	N/A	0.05	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	022 Water Impact Fees	28,061.76	102,013.27	102,013.27	9.63	N/A	0.05	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	032 Park Land Fees	149,240.37	207,893.89	207,893.89	22.23	N/A	0.05	N/A	1
Schertz Bank & Trust - Payroll MM	MM5810	001 General Fund	5,849.69	54,172.69	54,172.69	3.66	N/A	0.05	N/A	1
Schertz Bank & Trust MM	MM5712	001 General Fund	1,338,257.90	406,813.49	406,813.49	97.15	N/A	0.05	N/A	1
Schertz Bank & Trust MM	MM5720	002 Water & Sewer Fund	680,565.04	1,343,243.76	1,343,243.76	116.27	N/A	0.05	N/A	1
Schertz Bank & Trust MM	MM5801	003 Debt Service Fund	810,574.07	738,559.07	738,559.07	100.06	N/A	0.05	N/A	1
Sub Total/Average 1. Schertz Bank and Trust			**3,868,427.12**	**3,907,464.77**	**3,907,464.77**	**469.07**	**0**	**0.05**		**1**
2. Government Pools										
TexPool - 0002 LGIP	LGIP0002	031 Drainage Impact Fees	450,759.65	450,849.60	450,849.60	89.95	N/A	0.058	N/A	1
TexPool - 0002 LGIP	LGIP0002	032 Park Land Fees	244,606.97	244,655.78	244,655.78	48.81	N/A	0.058	N/A	1
TexPool - 0002 LGIP	LGIP0002	030 Street Impact Fees	415,879.16	415,962.16	415,962.16	83	N/A	0.058	N/A	1
TexPool - 0002 LGIP	LGIP0002	024 Waste Water Impact Fees	1,297,536.13	1,093,155.87	1,093,155.87	235.3	N/A	0.058	N/A	1
TexPool - 0002 LGIP	LGIP0002	029 Traffic Impact Fees	205,152.75	205,193.69	205,193.69	40.94	N/A	0.058	N/A	1
TexPool - 0002 LGIP	LGIP0002	022 Water Impact Fees	906,110.47	716,754.47	716,754.47	158.93	N/A	0.058	N/A	1
TexPool - 0004 LGIP	LGIP0004-1	002 Water & Sewer Fund	40,128.72	40,136.44	40,136.44	7.72	N/A	0.058	N/A	1
TexPool - 0004 LGIP	LGIP0004-3	006A Capital Replacement Fund	66,914.19	66,927.08	66,927.08	12.89	N/A	0.058	N/A	1
TexPool - 0004 MM	LGIP0004-2	002 Water & Sewer Fund	38,709.47	38,716.92	38,716.92	7.45	N/A	0.058	N/A	1
TexPool - 0004 MM	LGIP0004-4	006A Capital Replacement Fund	22,743.40	22,747.77	22,747.77	2.99	N/A	0.058	N/A	1
TexPool - 0020 LGIP	LGIP0020	051 2009 Bonds - Fire Department	62,619.33	62,630.93	62,630.93	11.6	N/A	0.058	N/A	1
TexPool - 0020 LGIP	LGIP0020	050 2009 Bonds - Police Station	27,346.43	27,351.50	27,351.50	5.07	N/A	0.058	N/A	1
TexPool - 0020 LGIP	LGIP0020	052 2009 Bond - Cibolo Valley Drive	172,634.83	202,585.74	202,585.74	33.25	N/A	0.058	N/A	1
TexPool - 0021 LGIP	LGIP0021	054 2011 GO Bonds - 2008 Proposition 4	1,056,680.42	894,877.05	894,877.05	178.99	N/A	0.058	N/A	1
TexPool - 0021 LGIP	LGIP0021	053 2011 GO Bonds - Town Creek Reg Det	1,494,501.89	1,194,129.52	1,194,129.52	267.26	N/A	0.058	N/A	1
TexPool - Prime LGIP	LGIP0003P	002 Water & Sewer Fund	700,245.38	222,202.65	222,202.65	122.09	N/A	0.088	N/A	1
TexPool - Prime LGIP	LGIP0006P	001 General Fund	1,519,553.28	1,562,179.71	1,562,179.71	411.41	N/A	0.088	N/A	1
TexPool - Prime LGIP	LGIP0022P	055 2012 Revenue Bonds	3,454,017.55	2,316,864.44	2,316,864.44	768.53	N/A	0.088	N/A	1
TexPool LGIP	LGIP0003	002 Water & Sewer Fund	268,504.83	243,306.12	243,306.12	82.53	N/A	0.058	N/A	1
TexPool LGIP	LGIP0006	001 General Fund	1,944,308.25	1,774,750.30	1,774,750.30	378.42	N/A	0.058	N/A	1
TexPool LGIP	LGIP0009	002 Water & Sewer Fund	163,945.65	163,976.56	163,976.56	30.91	N/A	0.058	N/A	1
TexPool LGIP	LGIP0011	007 2006 Tax Notes	92,761.07	92,778.90	92,778.90	17.83	N/A	0.058	N/A	1
TexPool LGIP	LGIP0012	012 2006 Revenue W-WW Projects	440,296.55	439,831.06	439,831.06	84.51	N/A	0.058	N/A	1
TexPool LGIP	LGIP0013	005 Economic Development Fund	269,166.05	229,342.72	229,342.72	49.31	N/A	0.058	N/A	1
TexPool LGIP	LGIP0014	039 Street - Drain Maintenance Tax	215,594.87	231,683.58	231,683.58	40.7	N/A	0.058	N/A	1

City of Cibolo

QUARTERLY Investment Report

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TexPool LGIP	LGIP0015	009 2008 Co. Multi Event Venue	120,883.88	120,907.12	120,907.12	23.24	N/A	0.058	N/A	1
TexPool LGIP	LGIP0018	002A Revenue Bond Requirement	252,046.03	277,345.29	277,345.29	51.26	N/A	0.058	N/A	1
TexStar LGIP	LGIP0070	014 2007 GO W-WW Projects	171,894.67	171,928.60	171,928.60	33.93	N/A	0.061	N/A	1
TexStar LGIP	LGIP1110	001 General Fund	574,117.39	574,230.65	574,230.65	113.26	N/A	0.061	N/A	1
Sub Total/Average 2. Government Pools			**16,689,659.26**	**14,098,002.22**	**14,098,002.22**	**3,392.08**	**0**	**0.067**		**1**
3. Money Market - Mutual Funds										
Wells Fargo MM	MM3637	054 2011 GO Bonds - 2008 Proposition 4	146,524.86	399,395.24	399,395.24	61.67	N/A	0.09	N/A	1
Sub Total/Average 3. Money Market - Mutual Funds			**146,524.86**	**399,395.24**	**399,395.24**	**61.67**	**0**	**0.09**		**1**
4. Certificate of Deposit										
CDARS TexStar Bank 0.38 10/31/2013	CDARS6039	053 2011 GO Bonds - Town Creek Reg Det	460.81	460.81	460.81	0	0.87	0.38	10/31/2013	123
CDARS TexStar Bank 0.38 10/31/2013	CDARS6039	054 2011 GO Bonds - 2008 Proposition 4	2,865.00	2,865.00	2,865.00	0	5.4	0.38	10/31/2013	123
CDARS TexStar Bank 0.38 10/31/2013	CDARS6039	053 2011 GO Bonds - Town Creek Reg Det	2,865.00	2,865.00	2,865.00	0	5.4	0.38	10/31/2013	123
CDARS TexStar Bank 0.38 10/31/2013	CDARS6039	054 2011 GO Bonds - 2008 Proposition 4	460.82	460.82	460.82	0	0.87	0.38	10/31/2013	123
CDARS TexStar Bank 0.38 10/31/2013	CDARS6039	054 2011 GO Bonds - 2008 Proposition 4	750,000.00	750,000.00	750,000.00	0	1,414.62	0.38	10/31/2013	123
CDARS TexStar Bank 0.38 10/31/2013	CDARS6039	053 2011 GO Bonds - Town Creek Reg Det	750,000.00	750,000.00	750,000.00	0	1,414.62	0.38	10/31/2013	123
Schertz Bank & Trust 0.3 8/28/2013	CD4036-02	002 Water & Sewer Fund	500,000.00	500,000.00	500,000.00	0	497.26	0.3	8/28/2013	59
Schertz Bank & Trust 0.3 8/28/2013	CD4036-55	055 2012 Revenue Bonds	1,000,000.00	1,000,000.00	1,000,000.00	0	994.52	0.3	8/28/2013	59
Schertz Bank & Trust 0.35 12/1/2013	CD4037-53	053 2011 GO Bonds - Town Creek Reg Det	1,000,000.00	1,000,000.00	1,000,000.00	0	1,160.27	0.35	12/1/2013	154
Schertz Bank & Trust 0.35 12/1/2013	CD4037-55	055 2012 Revenue Bonds	1,000,000.00	1,000,000.00	1,000,000.00	0	1,160.27	0.35	12/1/2013	154
Schertz Bank & Trust 0.4 3/1/2014	CD4038-01	001 General Fund	250,000.00	250,000.00	250,000.00	0	331.51	0.4	3/1/2014	244
Schertz Bank & Trust 0.4 3/1/2014	CD4038-53	053 2011 GO Bonds - Town Creek Reg Det	500,000.00	500,000.00	500,000.00	0	663.01	0.4	3/1/2014	244
Schertz Bank & Trust 0.4 3/1/2014	CD4038-55	055 2012 Revenue Bonds	1,000,000.00	1,000,000.00	1,000,000.00	0	1,326.03	0.4	3/1/2014	244
Schertz Bank & Trust 0.45 9/1/2014	CD4039-01	001 General Fund	250,000.00	250,000.00	250,000.00	0	372.95	0.45	9/1/2014	428
Schertz Bank & Trust 0.45 9/1/2014	CD4039-53	053 2011 GO Bonds - Town Creek Reg Det	500,000.00	500,000.00	500,000.00	0	745.89	0.45	9/1/2014	428
Schertz Bank & Trust 0.45 9/1/2014	CD4039-55	055 2012 Revenue Bonds	500,000.00	500,000.00	500,000.00	0	745.89	0.45	9/1/2014	428
Sub Total/Average 4. Certificate of Deposit			**8,006,651.63**	**8,006,651.63**	**8,006,651.63**	**0**	**10,839.38**	**0.373**		**193**
5. Certificate of Deposit - Brokered										
Ally Bank UT 0.85 8/29/2014	02005QQ63	054 2011 GO Bonds - 2008 Proposition 4	245,769.30	245,000.00	245,611.03	0	690.36	0.85	8/29/2014	425
Discover Bank 0.8 9/5/2014	254671GB0	054 2011 GO Bonds - 2008 Proposition 4	245,792.58	245,000.00	245,636.76	0	628.27	0.8	9/5/2014	432
Fidelity Bank GA 0.3 5/31/2013	316041BP6	054 2011 GO Bonds - 2008 Proposition 4	248,959.41	0	0	558.71	0		5/31/2013	0
Goldman Sachs NY 0.4 8/29/2013	38143AZQ1	054 2011 GO Bonds - 2008 Proposition 4	249,976.75	250,000.00	249,960.25	0	835.62	0.4	8/29/2013	60
Sovereign Bank DE 0.35 8/29/2013	84603M2M7	054 2011 GO Bonds - 2008 Proposition 4	249,027.89	249,000.00	248,980.08	0	728.24	0.35	8/29/2013	60
Sub Total/Average 5. Certificate of Deposit - Brokered			**1,239,525.93**	**989,000.00**	**990,188.12**	**558.71**	**2,882.49**	**0.598**		**243**
7. Municipal Bonds										
Alamogordo NM 2 8/1/2013	011464HA5	053 2011 GO Bonds - Town Creek Reg Det	241,351.20	240,342.60	240,331.20	0	1,253.33	0.354	8/1/2013	32
Anaheim CA Public Funding 6 9/1/2014-12	03255LAZ2	002 Water & Sewer Fund	177,647.25	175,157.77	175,477.50	0	3,272.50	0.7	9/1/2014	428
Anahuac TX ISD 2 2/15/2015	032645CU5	001 General Fund	51,659.50	51,210.89	51,312.50	0	375	0.5	2/15/2015	595
Arkansas State 0.912 11/1/2014-12	04108NT44	002 Water & Sewer Fund	461,274.20	461,292.69	461,196.00	1,782.96	687.55	0.7	11/1/2014	489
Ashland OR Txbl Refunding 2 8/1/2013	044555NN6	053 2011 GO Bonds - Town Creek Reg Det	175,934.50	175,243.05	175,243.25	0	1,098.61	0.402	8/1/2013	32
Ashland OR Txble Refunding 2 8/1/2014	044555NP1	055 2012 Revenue Bonds	300,938.35	299,455.86	299,891.10	0	1,851.94	0.601	8/1/2014	397
Broward County FL 5.785 9/1/2013-12	115062CY5	001 General Fund	122,151.60	121,013.28	120,907.20	0	2,294.72	0.851	9/1/2013	63
California State GO 5.25 4/1/2014-12	13063A5B6	001 General Fund	104,668.00	103,328.07	103,514.00	2,625.00	1,297.92	0.8	4/1/2014	275
Commerce City CO 3 12/1/2013	20058RAD1	055 2012 Revenue Bonds	0	252,726.91	252,510.00	0	604.17	0.402	12/1/2013	154
Copperas Cove TX 5 8/15/2014	217597UK7	001 General Fund	159,349.50	157,467.33	157,872.00	0	2,812.50	0.551	8/15/2014	411
Denton TX ISD 0 8/15/2014	249001B80	001 General Fund	99,509.00	99,494.80	99,643.00	0	0	0.45	8/15/2014	411

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Denver CO Arpt Rev 5.25 11/15/2013	2491817J1	022 Water Impact Fees	0	188,369.96	188,311.50	0	1,214.06	0.4	11/15/2013	138
Detroit MI ISD 5 5/1/2014	251129X31	002 Water & Sewer Fund	104,310.00	103,571.04	103,622.00	2,500.00	819.44	0.701	5/1/2014	305
Duluth MN GO 2012C 3 2/1/2014	264438YD8	002 Water & Sewer Fund	153,141.00	152,293.56	152,212.50	0	2,662.50	0.4	2/1/2014	216
El Paso TX ISD 5 2/15/2014	2837677Z8	001 General Fund	104,140.00	102,915.86	102,957.00	0	1,875.00	0.35	2/15/2014	230
Englewood Co GO Ref Bds 2010 2 12/1/2013	293065RW0	053 2011 GO Bonds - Town Creek Reg Det	0	251,731.44	251,757.50	0	402.78	0.351	12/1/2013	154
Eustace TX ISD 4 2/15/2014	298808BP0	003 Debt Service Fund	0	46,025.16	46,008.45	0	225	0.352	2/15/2014	230
Eustace TX ISD 4 2/15/2015	298808BQ8	053 2011 GO Bonds - Town Creek Reg Det	0	47,583.99	47,444.85	0	225	0.45	2/15/2015	595
Galveston Tx 2 2/1/2014	364478RH2	055 2012 Revenue Bonds	0	201,695.01	201,558.00	0	833.33	0.551	2/1/2014	216
Galveston Tx 3 2/1/2015	364478RJ8	055 2012 Revenue Bonds	0	207,042.81	206,218.00	0	1,250.00	0.761	2/1/2015	581
Gilmer TX 2 5/15/2014	375874FG4	001 General Fund	50,807.00	50,610.26	50,612.50	372.22	125	0.601	5/15/2014	319
Harris County TX - WC & IE 2 2/15/2014	413905CV0	055 2012 Revenue Bonds	192,169.80	191,536.72	191,613.10	0	1,572.78	0.7	2/15/2014	230
Hartford Conn 5 4/1/2015	416415AD9	054 2011 GO Bonds - 2008 Proposition 4	0	107,491.87	107,805.00	0	1,236.11	0.69	4/1/2015	640
Highlands Ranch MET District 5 12/1/2013	43109PAE4	024 Waste Water Impact Fees	0	203,879.78	203,952.00	0	805.56	0.38	12/1/2013	154
Houston TX Refunding 4.25 3/1/2015	442331RS5	001 General Fund	107,362.00	106,129.29	106,178.00	0	1,404.86	0.55	3/1/2015	609
Jefferson Cnty Co 3 11/1/2013	47272CCN3	055 2012 Revenue Bonds	0	252,231.59	252,285.00	0	1,229.17	0.351	11/1/2013	124
Maryland St Transp Auth 5.25 3/1/2015	57429RBK8	001 General Fund	87,476.00	86,102.64	86,236.00	0	1,388.33	0.64	3/1/2015	609
Massachusetts State Revenue Refunding 5 12/15/2013	576004FA8	054 2011 GO Bonds - 2008 Proposition 4	103,305.00	102,110.50	102,162.00	2,500.00	208.33	0.381	12/15/2013	168
Oregon State School Board 5.131 6/30/2013	686053GN3	053 2011 GO Bonds - Town Creek Reg Det	101,149.00	0	0	2,565.50	0		6/30/2013	0
Polk County FL ISD 5 10/1/2014	731127CE4	002 Water & Sewer Fund	105,315.00	105,346.58	104,472.00	2,500.00	1,236.11	0.7	10/1/2014	458
Rockdale ISD 2 2/15/2015	773097ER7	001 General Fund	0	102,424.36	101,971.00	0	494.44	0.5	2/15/2015	595
Saint Peters Parish 1.125 11/1/2013	85233AAU1-A	001 General Fund	250,932.50	250,486.26	250,565.00	0	1,867.19	0.549	11/1/2013	124
Saint Peters Parish 1.125 11/1/2013	85233AAU1-B	053 2011 GO Bonds - Town Creek Reg Det	501,865.00	500,972.51	501,130.00	0	3,734.38	0.549	11/1/2013	124
San Benito TX 2 2/1/2014	796558NM2	001 General Fund	202,332.00	201,702.41	201,652.00	0	1,655.56	0.551	2/1/2014	216
San Jacinto River Auth 2 10/1/2014	798059FLO	055 2012 Revenue Bonds	0	177,984.21	178,027.50	0	865.28	0.63	10/1/2014	458
Texas State Public Finance 5 7/1/2014	882756R35	055 2012 Revenue Bonds	529,425.00	523,851.00	523,745.00	0	12,430.56	0.25	7/1/2014	366
Westminster Colorado EDC 1 12/1/2013	960660AQ1	003 Debt Service Fund	0	50,045.94	50,014.00	0	40.28	0.781	12/1/2013	154
Woodbury N J 3 11/1/2014	979149EM9	054 2011 GO Bonds - 2008 Proposition 4	0	51,594.12	51,699.50	750	245.83	0.601	11/1/2014	489
Sub Total/Average 7. Municipal Bonds			**4,488,212.40**	**6,502,462.12**	**6,502,107.15**	**15,595.68**	**55,595.12**	**0.521**		**287**
8. Cash on Hand - Petty Cash										
City of Cibolo Cash	CASH	000 Cash on Hand - Petty Cash	900	900	900	0	N/A	0	N/A	1
Sub Total/Average 8. Cash on Hand - Petty Cash			**900**	**900**	**900**	**0**	**0**	**0**		**1**
Total / Average			**34,439,901.20**	**33,903,875.98**	**33,904,709.13**	**20,077.21**	**69,316.99**	**0.24**		**107**

1. Schertz Bank and Trust	3,907,464.77	11.5%
2. Government Pools	14,098,002.22	41.6%
3. Money Market - Mutual Funds	399,395.24	1.2%
4. Certificate of Deposit	8,006,651.63	23.6%
5. Certificate of Deposit - Brokered	990,188.12	2.9%
7. Municipal Bonds	6,502,107.15	19.2%
8. Cash on Hand - Petty Cash	900	0.0%
	33,904,709.13	100.0%