

SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

FIRST QUARTER INVESTMENT REPORT

FOR QUARTER ENDING NOVEMBER 30, 2013

COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE

Description	Current			Prior Quarter			Previous Year		
	Balance 11/30/2013	%	Quarter Int Earned	Balance 8/31/2013	%	Quarter Int Earned	Balance 11/30/2012	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 207,148.26	0.39%	\$ 79.26	\$ 207,069.00	0.54%	\$ 90.83	\$ 206,787.09	0.39%	\$ 115.16
TexPool - General Fund	\$ 42,760,336.41	80.73%	\$ 3,802.28	\$ 28,356,573.40	73.53%	\$ 4,425.82	\$ 42,416,338.00	80.60%	\$ 13,367.11
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	9.44%	\$ -	\$ 5,000,000.00	12.97%	\$ -	\$ 5,000,000.00	9.50%	\$ -
Comerica - matures Feb. 2014	\$ 5,000,000.00	9.44%	\$ -	\$ 5,000,000.00	12.97%	\$ -	\$ 5,000,000.00	9.50%	\$ -
Total General Fund	\$ 52,967,484.67	100.00%	\$ 3,881.54	\$ 38,563,642.40	100.00%	\$ 4,516.65	\$ 52,623,125.09	100.00%	\$ 13,482.27
DEBT SERVICE FUND									
TexPool Account	\$ 2,106,010.78	100.00%	\$ 141.93	\$ 993,868.85	100.00%	\$ 341.51	\$ 2,298,816.41	100.00%	\$ 564.07
Total Debt Service Fund	\$ 2,106,010.78	100.00%	\$ 141.93	\$ 993,868.85	100.00%	\$ 341.51	\$ 2,298,816.41	100.00%	\$ 564.07
OTHER FUNDS									
TexPool Account - Food Service	\$ 103,191.59	2.36%	\$ 32.98	\$ 692,158.61	12.74%	\$ 102.57	\$ 178,915.37	4.02%	\$ 190.71
TexPool Account - Group Health	\$ 4,267,703.83	97.64%	\$ 475.62	\$ 4,742,228.21	87.26%	\$ 646.07	\$ 4,274,279.89	95.98%	\$ 1,694.92
Total Other Funds	\$ 4,370,895.42	100.00%	\$ 508.60	\$ 5,434,386.82	100.00%	\$ 748.64	\$ 4,453,195.26	100.00%	\$ 1,885.63
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,477.87	3.19%	\$ 9.78	\$ 87,468.09	3.02%	\$ 11.33	\$ 87,411.54	2.01%	\$ 35.09
TexPool Account (Series 2006) 617	\$ 2,467,083.22	90.09%	\$ 287.44	\$ 2,625,895.78	90.64%	\$ 361.83	\$ 2,851,770.03	65.70%	\$ 1,135.92
TexPool Account (Series 2008) 618	\$ 183,782.45	6.71%	\$ 20.40	\$ 183,762.05	6.34%	\$ 30.07	\$ 1,401,309.05	32.28%	\$ 610.71
Total TexPool - Construction	\$ 2,738,343.54	100.00%	\$ 317.62	\$ 2,897,125.92	100.00%	\$ 403.23	\$ 4,340,490.62	100.00%	\$ 1,781.72
DEPOSITORY BANK									
General	\$ 5,989,726.59	95.11%	\$ 7,336.46	\$ 7,952,569.89	93.46%	\$ 7,599.42	\$ 5,730,748.37	87.73%	\$ 9,817.47
Food Service	\$ 29,204.60	0.46%	\$ 46.30	\$ 34,182.84	0.40%	\$ 39.32	\$ 364,733.22	5.58%	\$ 64.80
Group Health	\$ 180,835.64	2.87%	\$ 228.37	\$ 499,703.17	5.87%	\$ 252.60	\$ 416,170.65	6.37%	\$ 499.78
Debt Service	\$ 81,746.40	1.30%	\$ 50.50	\$ 5,998.48	0.07%	\$ 79.83	\$ 5,124.87	0.08%	\$ 82.83
Construction Fund, 616	\$ 5,405.27	0.09%	\$ 4.66	\$ 5,400.61	0.06%	\$ 4.76	\$ 5,385.71	0.08%	\$ 5.26
Construction Fund, 617	\$ 5,315.40	0.08%	\$ 4.63	\$ 5,488.78	0.06%	\$ 4.83	\$ 5,185.26	0.08%	\$ 5.75
Construction Fund, 618	\$ 5,427.04	0.09%	\$ 4.68	\$ 5,422.36	0.06%	\$ 4.46	\$ 5,176.93	0.08%	\$ 6.07
TOTAL DEPOSITORY FUNDS	\$ 6,297,660.94	100.00%	\$ 7,675.60	\$ 8,508,766.13	100.00%	\$ 7,985.22	\$ 6,532,525.01	100.00%	\$ 10,481.96
TOTAL INVESTED FUNDS BY FUND	\$ 68,480,395.35	100.00%	\$ 12,525.29	\$ 56,397,790.12	100.00%	\$ 13,995.25	\$ 70,248,152.39	80.00%	\$ 28,195.65
INVESTMENTS									
First Public Investment	\$ 207,148.26	0.30%	\$ 79.26	\$ 207,069.00	0.37%	\$ 90.83	\$ 206,787.09	0.29%	\$ 115.16
TexPool Accounts	\$ 51,975,586.15	75.90%	\$ 4,770.43	\$ 37,681,954.99	66.81%	\$ 5,919.20	\$ 53,508,840.29	76.17%	\$ 17,598.53
Depository Bank	\$ 6,297,660.94	9.20%	\$ 7,675.60	\$ 8,508,766.13	15.09%	\$ 7,985.22	\$ 6,532,525.01	9.30%	\$ 10,481.96
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	7.30%	\$ -	\$ 5,000,000.00	8.87%	\$ -	\$ 5,000,000.00	7.12%	\$ -
Comerica - matures Feb. 2014	\$ 5,000,000.00	7.30%	\$ -	\$ 5,000,000.00	8.87%	\$ -	\$ 5,000,000.00	7.12%	\$ -
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 68,480,395.35	100.00%	\$ 12,525.29	\$ 56,397,790.12	100.00%	\$ 13,995.25	\$ 70,248,152.39	100.00%	\$ 28,195.65

Signed: Yanahany Valdez -- January 14, 2014

Compliance of the investment portfolio of the local government as it relates to:

- The investment strategy expressed in the investment policy;
- Relevant provisions of this chapter.

SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
FIRST QUARTER INVESTMENT REPORT
FOR QUARTER ENDING FEBRUARY 28, 2014
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE

Description	Current			Prior Quarter			Previous Year		
	Balance 2/28/2014	%	Quarter Int Earned	Balance 11/30/2013	%	Quarter Int Earned	Balance 2/28/2013	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 207,221.08	0.38%	\$ 72.82	\$ 207,148.26	0.39%	\$ 79.26	\$ 206,883.09	0.40%	\$ 96.00
TexPool - General Fund	\$ 43,663,677.50	81.05%	\$ 3,370.88	\$ 42,760,336.41	80.73%	\$ 3,802.28	\$ 41,853,081.45	80.39%	\$ 11,846.53
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	9.28%	\$ -	\$ 5,000,000.00	9.44%	\$ -	\$ 5,000,000.00	9.60%	\$ 26,208.40
Comerica - matures Feb. 2014	\$ 5,000,000.00	9.28%	\$ -	\$ 5,000,000.00	9.44%	\$ -	\$ 5,000,000.00	9.60%	\$ 24,995.33
Total General Fund	\$ 53,870,898.58	100.00%	\$ 3,443.70	\$ 52,967,484.67	100.00%	\$ 3,881.54	\$ 52,059,964.54	100.00%	\$ 63,146.26
DEBT SERVICE FUND									
TexPool Account	\$ 2,958,207.96	100.00%	\$ 197.18	\$ 2,106,010.78	100.00%	\$ 141.93	\$ 2,858,843.60	100.00%	\$ 1,027.19
Total Debt Service Fund	\$ 2,958,207.96	100.00%	\$ 197.18	\$ 2,106,010.78	100.00%	\$ 141.93	\$ 2,858,843.60	100.00%	\$ 1,027.19
OTHER FUNDS									
TexPool Account - Food Service	\$ 85,202.15	1.86%	\$ 10.56	\$ 103,191.59	2.36%	\$ 32.98	\$ 478,969.28	9.67%	\$ 53.91
TexPool Account - Group Health	\$ 4,490,040.83	98.14%	\$ 337.00	\$ 4,267,703.83	97.64%	\$ 475.62	\$ 4,475,493.32	90.33%	\$ 1,213.43
Total Other Funds	\$ 4,575,242.98	100.00%	\$ 347.56	\$ 4,370,895.42	100.00%	\$ 508.60	\$ 4,954,462.60	100.00%	\$ 1,267.34
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,484.61	3.78%	\$ 6.74	\$ 87,477.87	3.19%	\$ 9.78	\$ 87,436.38	2.36%	\$ 24.84
TexPool Account (Series 2006) 617	\$ 2,115,259.47	91.51%	\$ 176.25	\$ 2,467,083.22	90.09%	\$ 287.44	\$ 2,819,075.96	75.96%	\$ 805.93
TexPool Account (Series 2008) 618	\$ 108,792.45	4.71%	\$ 10.00	\$ 183,782.45	6.71%	\$ 20.40	\$ 804,619.50	21.68%	\$ 310.45
Total TexPool - Construction	\$ 2,311,536.53	100.00%	\$ 192.99	\$ 2,738,343.54	100.00%	\$ 317.62	\$ 3,711,131.84	100.00%	\$ 1,141.22
DEPOSITORY BANK									
General	\$ 6,800,442.29	85.41%	\$ 7,747.48	\$ 5,989,726.59	95.11%	\$ 7,336.46	\$ 5,209,526.91	90.31%	\$ 7,691.89
Food Service	\$ 242,260.90	3.04%	\$ 53.50	\$ 29,204.60	0.46%	\$ 46.30	\$ 232,008.40	4.02%	\$ 398.95
Group Health	\$ 816,354.06	10.25%	\$ 285.13	\$ 180,835.64	2.87%	\$ 228.37	\$ 294,072.78	5.10%	\$ 580.12
Debt Service	\$ 86,944.78	1.09%	\$ 197.36	\$ 81,746.40	1.30%	\$ 50.50	\$ 17,097.31	0.30%	\$ 158.00
Construction Fund, 616	\$ 5,409.99	0.07%	\$ 4.72	\$ 5,405.27	0.09%	\$ 4.66	\$ 5,390.99	0.09%	\$ 5.28
Construction Fund, 617	\$ 5,243.15	0.07%	\$ 4.75	\$ 5,315.40	0.08%	\$ 4.63	\$ 5,275.71	0.09%	\$ 5.12
Construction Fund, 618	\$ 5,480.02	0.07%	\$ 12.99	\$ 5,427.04	0.09%	\$ 4.68	\$ 5,085.51	0.09%	\$ 5.18
TOTAL DEPOSITORY FUNDS	\$ 7,962,135.19	100.00%	\$ 8,305.93	\$ 6,297,660.94	100.00%	\$ 7,675.60	\$ 5,768,457.61	100.00%	\$ 8,844.54
TOTAL INVESTED FUNDS BY FUND	\$ 71,678,021.24	100.00%	\$ 12,487.36	\$ 68,480,395.35	100.00%	\$ 12,525.29	\$ 69,352,860.19	80.00%	\$ 75,426.55
INVESTMENTS									
First Public Investment	\$ 207,221.08	0.29%	\$ 72.82	\$ 207,148.26	0.30%	\$ 79.26	\$ 206,883.09	0.30%	\$ 96.00
TexPool Accounts	\$ 53,508,664.97	74.65%	\$ 4,108.61	\$ 51,975,586.15	75.90%	\$ 4,770.43	\$ 53,377,519.49	76.97%	\$ 15,282.28
Depository Bank	\$ 7,962,135.19	11.11%	\$ 8,305.93	\$ 6,297,660.94	9.20%	\$ 7,675.60	\$ 5,768,457.61	8.32%	\$ 8,844.54
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	6.98%	\$ -	\$ 5,000,000.00	7.30%	\$ -	\$ 5,000,000.00	7.21%	\$ 26,208.40
Comerica - matures Feb. 2014	\$ 5,000,000.00	6.98%	\$ -	\$ 5,000,000.00	7.30%	\$ -	\$ 5,000,000.00	7.21%	\$ 24,995.33
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 71,678,021.24	100.00%	\$ 12,487.36	\$ 68,480,395.35	100.00%	\$ 12,525.29	\$ 69,352,860.19	100.00%	\$ 75,426.55

Signed: Yanakany Valdez --April 15, 2014

Compliance of the investment portfolio of the local government as it relates to:
-The investment strategy expressed in the investment policy;
-Relevant provisions of this chapter.

SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
THIRD QUARTER INVESTMENT REPORT
FOR QUARTER ENDING MAY 31, 2014
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE

Description	Current			Prior Quarter			Previous Year		
	Balance 5/31/2014	%	Quarter Int Earned	Balance 2/28/2014	%	Quarter Int Earned	Balance 5/31/2013	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 207,293.52	0.42%	\$ 72.44	\$ 207,221.08	0.38%	\$ 72.82	\$ 206,978.17	0.45%	\$ 95.08
TexPool - General Fund	\$ 38,966,700.29	79.24%	\$ 3,050.79	\$ 43,663,677.50	81.05%	\$ 3,370.88	\$ 35,802,192.40	77.82%	\$ 9,201.45
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	10.17%		\$ 5,000,000.00	9.28%	\$ 17,021.68	\$ 5,000,000.00	10.87%	\$ -
Comerica - matures Feb. 2014	\$ 5,000,000.00	10.17%		\$ 5,000,000.00	9.28%	\$ 13,516.72	\$ 5,000,000.00	10.87%	\$ -
Total General Fund	\$ 49,173,993.81	100.00%	\$ 3,123.23	\$ 53,870,898.58	100.00%	\$ 33,982.10	\$ 46,009,170.57	100.00%	\$ 9,296.53
DEBT SERVICE FUND									
TexPool Account	\$ 3,181,436.46	100.00%	\$ 228.50	\$ 2,958,207.96	100.00%	\$ 197.18	\$ 2,994,527.34	100.00%	\$ 683.74
Total Debt Service Fund	\$ 3,181,436.46	100.00%	\$ 228.50	\$ 2,958,207.96	100.00%	\$ 197.18	\$ 2,994,527.34	100.00%	\$ 683.74
OTHER FUNDS									
TexPool Account - Food Service	\$ 485,217.41	9.60%	\$ 15.26	\$ 85,202.15	1.86%	\$ 10.56	\$ 611,056.04	11.53%	\$ 86.76
TexPool Account - Group Health	\$ 4,570,401.46	90.40%	\$ 360.63	\$ 4,490,040.83	98.14%	\$ 337.00	\$ 4,686,582.14	88.47%	\$ 1,088.82
Total Other Funds	\$ 5,055,618.87	100.00%	\$ 375.89	\$ 4,575,242.98	100.00%	\$ 347.56	\$ 5,297,638.18	100.00%	\$ 1,175.58
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,491.05	4.95%	\$ 6.44	\$ 87,484.61	3.78%	\$ 6.74	\$ 87,456.76	2.75%	\$ 20.38
TexPool Account (Series 2006) 617	\$ 1,572,796.68	88.90%	\$ 137.21	\$ 2,115,259.47	91.51%	\$ 176.25	\$ 2,814,533.95	88.65%	\$ 657.99
TexPool Account (Series 2008) 618	\$ 108,800.49	6.15%	\$ 8.04	\$ 108,792.45	4.71%	\$ 10.00	\$ 272,731.98	8.59%	\$ 112.48
Total TexPool - Construction	\$ 1,769,088.22	100.00%	\$ 151.69	\$ 2,311,536.53	100.00%	\$ 192.99	\$ 3,174,722.69	100.00%	\$ 790.85
DEPOSITORY BANK									
General	\$ 7,120,269.92	94.37%	\$ 7,497.44	\$ 6,800,442.29	85.41%	\$ 7,747.48	\$ 6,055,092.55	86.40%	\$ 7,362.86
Food Service	\$ 149,111.02	1.98%	\$ 97.16	\$ 242,260.90	3.04%	\$ 53.50	\$ 42,739.82	0.61%	\$ 219.36
Group Health	\$ 240,994.67	3.19%	\$ 230.09	\$ 816,354.06	10.25%	\$ 285.13	\$ 859,019.58	12.26%	\$ 352.46
Debt Service	\$ 17,912.42	0.24%	\$ 30.52	\$ 86,944.78	1.09%	\$ 197.36	\$ 35,280.69	0.50%	\$ 20.75
Construction Fund, 616	\$ 5,414.71	0.07%	\$ 4.72	\$ 5,409.99	0.07%	\$ 4.72	\$ 5,395.85	0.08%	\$ 4.86
Construction Fund, 617	\$ 5,659.20	0.08%	\$ 4.63	\$ 5,243.15	0.07%	\$ 4.75	\$ 5,043.03	0.07%	\$ 4.62
Construction Fund, 618	\$ 5,484.80	0.07%	\$ 4.78	\$ 5,480.02	0.07%	\$ 12.99	\$ 5,741.87	0.08%	\$ 4.92
TOTAL DEPOSITORY FUNDS	\$ 7,544,846.74	100.00%	\$ 7,869.34	\$ 7,962,135.19	100.01%	\$ 8,305.93	\$ 7,008,313.39	100.00%	\$ 7,969.83
TOTAL INVESTED FUNDS BY FUND	\$ 66,724,984.10	100.00%	\$ 11,748.65	\$ 71,678,021.24	100.00%	\$ 43,025.76	\$ 64,484,372.17	80.00%	\$ 19,916.53
INVESTMENTS									
First Public Investment	\$ 207,293.52	0.31%	\$ 72.44	\$ 207,221.08	0.29%	\$ 72.82	\$ 206,978.17	0.32%	\$ 95.08
TexPool Accounts	\$ 48,972,843.84	73.40%	\$ 3,806.87	\$ 53,508,664.97	74.65%	\$ 4,108.61	\$ 47,269,080.61	73.30%	\$ 11,851.62
Depository Bank	\$ 7,544,846.74	11.31%	\$ 7,869.34	\$ 7,962,135.19	11.11%	\$ 8,305.93	\$ 7,008,313.39	10.87%	\$ 7,969.83
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	7.49%	\$ -	\$ 5,000,000.00	6.98%	\$ 17,021.68	\$ 5,000,000.00	7.75%	\$ -
Comerica - matures Feb. 2014	\$ 5,000,000.00	7.49%	\$ -	\$ 5,000,000.00	6.98%	\$ 13,516.72	\$ 5,000,000.00	7.75%	\$ -
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 66,724,984.10	100.00%	\$ 11,748.65	\$ 71,678,021.24	100.00%	\$ 43,025.76	\$ 64,484,372.17	100.00%	\$ 19,916.53

Signed: Yanahany Valdez -- July 14, 2014

Compliance of the investment portfolio of the local government as it relates to:
 -The investment strategy expressed in the investment policy;
 -Relevant provisions of this chapter.

**SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
FOURTH QUARTER INVESTMENT REPORT
FOR QUARTER ENDING AUGUST 31, 2014
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE**

Description	Current			Prior Quarter			Previous Year		
	Balance 8/31/2014	%	Quarter Int Earned	Balance 5/31/2014	%	Quarter Int Earned	Balance 8/31/2013	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 207,368.67	0.48%	\$ 75.15	\$ 207,293.52	0.42%	\$ 72.44	\$ 207,069.00	0.54%	\$ 90.83
TexPool - General Fund	\$ 32,609,669.44	76.16%	\$ 2,998.64	\$ 38,966,700.29	79.24%	\$ 3,050.79	\$ 28,356,573.40	73.53%	\$ 4,425.82
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	11.68%	\$ -	\$ 5,000,000.00	10.17%	\$ -	\$ 5,000,000.00	12.97%	\$ -
Comerica	\$ 5,000,000.00	11.68%	\$ -	\$ 5,000,000.00	10.17%	\$ -	\$ 5,000,000.00	12.97%	\$ -
Total General Fund	\$ 42,817,038.11	100.00%	\$ 3,073.79	\$ 49,173,993.81	100.00%	\$ 3,123.23	\$ 38,563,642.40	100.00%	\$ 4,516.65
DEBT SERVICE FUND									
TexPool Account	\$ 1,194,659.35	100.00%	\$ 222.89	\$ 3,181,436.46	100.00%	\$ 228.50	\$ 993,868.85	100.00%	\$ 341.51
Total Debt Service Fund	\$ 1,194,659.35	100.00%	\$ 222.89	\$ 3,181,436.46	100.00%	\$ 228.50	\$ 993,868.85	100.00%	\$ 341.51
OTHER FUNDS									
TexPool Account - Food Service	\$ 408,271.83	8.49%	\$ 54.42	\$ 485,217.41	9.60%	\$ 15.26	\$ 692,158.61	12.74%	\$ 102.57
TexPool Account - Group Health	\$ 4,400,771.14	91.51%	\$ 369.68	\$ 4,570,401.46	90.40%	\$ 360.63	\$ 4,742,228.21	87.26%	\$ 646.07
Total Other Funds	\$ 4,809,042.97	100.00%	\$ 424.10	\$ 5,055,618.87	100.00%	\$ 375.89	\$ 5,434,386.82	100.00%	\$ 748.64
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,498.05	8.69%	\$ 7.00	\$ 87,491.05	4.95%	\$ 6.44	\$ 87,468.09	3.02%	\$ 11.33
TexPool Account (Series 2006) 617	\$ 919,390.89	91.31%	\$ 94.21	\$ 1,572,796.68	88.90%	\$ 137.21	\$ 2,625,895.78	90.64%	\$ 361.83
TexPool Account (Series 2008) 618	\$ -	0.00%	\$ 7.70	\$ 108,800.49	6.15%	\$ 8.04	\$ 183,762.05	6.34%	\$ 30.07
Total TexPool - Construction	\$ 1,006,888.94	100.00%	\$ 108.91	\$ 1,769,088.22	100.00%	\$ 151.69	\$ 2,897,125.92	100.00%	\$ 403.23
DEPOSITORY BANK									
General	\$ 7,447,185.36	93.25%	\$ 7,514.75	\$ 7,120,269.92	94.37%	\$ 7,497.44	\$ 7,952,569.89	93.46%	\$ 7,599.42
Food Service	\$ 13,318.33	0.17%	\$ 27.85	\$ 149,111.02	1.98%	\$ 97.16	\$ 34,182.84	0.40%	\$ 39.32
Group Health	\$ 500,889.51	6.27%	\$ 215.85	\$ 240,994.67	3.19%	\$ 230.09	\$ 499,703.17	5.87%	\$ 252.60
Debt Service	\$ 11,034.39	0.14%	\$ 17.47	\$ 17,912.42	0.24%	\$ 30.52	\$ 5,998.48	0.07%	\$ 79.83
Construction Fund, 616	\$ 5,419.49	0.07%	\$ 4.78	\$ 5,414.71	0.07%	\$ 4.72	\$ 5,400.61	0.06%	\$ 4.76
Construction Fund, 617	\$ 5,655.74	0.07%	\$ 28.70	\$ 5,659.20	0.07%	\$ 4.63	\$ 5,488.78	0.06%	\$ 4.83
Construction Fund, 618	\$ 2,690.54	0.03%	\$ 4.54	\$ 5,484.80	0.07%	\$ 4.78	\$ 5,422.36	0.06%	\$ 4.46
TOTAL DEPOSITORY FUNDS	\$ 7,986,193.36	100.00%	\$ 7,813.94	\$ 7,544,846.74	99.99%	\$ 7,869.34	\$ 8,508,766.13	100.00%	\$ 7,985.22
TOTAL INVESTED FUNDS BY FUND	\$ 57,813,822.73	100.00%	\$ 11,643.63	\$ 66,724,984.10	100.00%	\$ 11,748.65	\$ 56,397,790.12	80.00%	\$ 13,995.25
INVESTMENTS									
First Public Investment	\$ 207,368.67	0.36%	\$ 75.15	\$ 207,293.52	0.31%	\$ 72.44	\$ 207,069.00	0.37%	\$ 90.83
TexPool Accounts	\$ 39,620,260.70	68.53%	\$ 3,754.54	\$ 48,972,843.84	73.40%	\$ 3,806.87	\$ 37,681,954.99	66.81%	\$ 5,919.20
Depository Bank	\$ 7,986,193.36	13.81%	\$ 7,813.94	\$ 7,544,846.74	11.31%	\$ 7,869.34	\$ 8,508,766.13	15.09%	\$ 7,985.22
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	8.65%	\$ -	\$ 5,000,000.00	7.49%	\$ -	\$ 5,000,000.00	8.87%	\$ -
Comerica	\$ 5,000,000.00	8.65%	\$ -	\$ 5,000,000.00	7.49%	\$ -	\$ 5,000,000.00	8.87%	\$ -
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 57,813,822.73	100.00%	\$ 11,643.63	\$ 66,724,984.10	100.00%	\$ 11,748.65	\$ 56,397,790.12	100.00%	\$ 13,995.25

Signed: Yanahany Valdez --September 7, 2014 and Carlos Rios--September 7, 2014

Compliance of the investment portfolio of the local government as it relates to:
-The investment strategy expressed in the investment policy;
-Relevant provisions of this chapter.