

**SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

**FIRST QUARTER INVESTMENT REPORT**

**FOR QUARTER ENDING NOVEMBER 30, 2012**

**COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE**

**2012-2013 AND 2011-2012 FISCAL YEAR COMPARISON**

Description	Current Year			Previous Year		
	Balance 11/30/2012	%	Quarter Int Earned	Balance 11/30/2011	%	Quarter Int Earned
<b>GENERAL FUND</b>						
First Public (formerly Lone Star)	\$ 206,787.09	0.39%	\$ 115.16	\$ 206,264.47	0.47%	\$ 115.43
TexPool - General Fund	\$ 42,416,338.00	80.60%	\$ 13,367.11	\$ 33,826,006.79	76.82%	\$ 6,732.42
Southside Bank - matures 12-13-12	\$ 5,000,000.00	9.50%	\$ -	\$ 5,000,000.00	11.36%	\$ -
Comerica - matures 2-4-13	\$ 5,000,000.00	9.50%	\$ -	\$ 5,000,000.00	11.36%	\$ -
<b>Total General Fund</b>	<b>\$ 52,623,125.09</b>	<b>100.00%</b>	<b>\$ 13,482.27</b>	<b>\$ 44,032,271.26</b>	<b>100.00%</b>	<b>\$ 6,847.85</b>
<b>DEBT SERVICE FUND</b>						
TexPool Account	\$ 2,298,816.41	100.00%	\$ 564.07	\$ 1,790,727.08	100.00%	\$ 249.44
<b>Total Debt Service Fund</b>	<b>\$ 2,298,816.41</b>	<b>100.00%</b>	<b>\$ 564.07</b>	<b>\$ 1,790,727.08</b>	<b>100.00%</b>	<b>\$ 249.44</b>
<b>OTHER FUNDS</b>						
TexPool Account - Food Service	\$ 178,915.37	4.02%	\$ 190.71	\$ 406,257.84	9.11%	\$ 103.42
TexPool Account - Group Health	\$ 4,274,279.89	95.98%	\$ 1,694.92	\$ 4,054,140.11	90.89%	\$ 585.37
<b>Total Other Funds</b>	<b>\$ 4,453,195.26</b>	<b>100.00%</b>	<b>\$ 1,885.63</b>	<b>\$ 4,460,397.95</b>	<b>100.00%</b>	<b>\$ 688.79</b>
<b>CONSTRUCTION FUNDS - TexPool</b>						
TexPool Account, (Series 2000) 616	\$ 87,411.54	2.01%	\$ 35.09	\$ 88,301.57	0.98%	\$ 29.43
TexPool Account (Series 2006) 617	\$ 2,851,770.03	65.70%	\$ 1,135.92	\$ 2,936,199.83	32.43%	\$ 664.04
TexPool Account (Series 2008) 618	\$ 1,401,309.05	32.28%	\$ 610.71	\$ 6,030,820.65	66.60%	\$ 1,500.45
<b>Total TexPool - Construction</b>	<b>\$ 4,340,490.62</b>	<b>100.00%</b>	<b>\$ 1,781.72</b>	<b>\$ 9,055,322.05</b>	<b>100.00%</b>	<b>\$ 2,193.92</b>
<b>DEPOSITORY BANK</b>						
General	\$ 5,730,748.37	87.73%	\$ 9,817.47	\$ 7,883,029.68	92.55%	\$ 14,478.15
Food Service	\$ 364,733.22	5.58%	\$ 64.80	\$ 429,746.25	5.05%	\$ 145.71
Group Health	\$ 416,170.65	6.37%	\$ 499.78	\$ 122,097.09	1.43%	\$ 2,548.00
Debt Service	\$ 5,124.87	0.08%	\$ 82.83	\$ 68,314.70	0.80%	\$ 123.37
Construction Fund, 616	\$ 5,385.71	0.08%	\$ 5.26	\$ 4,361.23	0.05%	\$ 6.44
Construction Fund, 617	\$ 5,185.26	0.08%	\$ 5.75	\$ 5,372.30	0.06%	\$ 46.67
Construction Fund, 618	\$ 5,176.93	0.08%	\$ 6.07	\$ 4,372.66	0.05%	\$ 8.10
<b>TOTAL DEPOSITORY FUNDS</b>	<b>\$ 6,532,525.01</b>	<b>100.00%</b>	<b>\$ 10,481.96</b>	<b>\$ 8,517,293.91</b>	<b>100.00%</b>	<b>\$ 17,356.44</b>
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>\$ 70,248,152.39</b>	<b>100.00%</b>	<b>\$ 28,195.65</b>	<b>\$ 67,856,012.25</b>	<b>80.00%</b>	<b>\$ 27,336.44</b>
<b>INVESTMENTS</b>						
First Public Investment	\$ 206,787.09	0.29%	\$ 115.16	\$ 206,264.47	0.30%	\$ 115.43
TexPool Accounts	\$ 53,508,840.29	76.17%	\$ 17,598.53	\$ 49,132,453.87	72.41%	\$ 9,864.57
Depository Bank	\$ 6,532,525.01	9.30%	\$ 10,481.96	\$ 8,517,293.91	12.55%	\$ 17,356.44
Southside Bank - matures 12-13-12	\$ 5,000,000.00	7.12%	\$ -	\$ 5,000,000.00	7.37%	\$ -
Comerica - matures 2-4-13	\$ 5,000,000.00	7.12%	\$ -	\$ 5,000,000.00	7.37%	\$ -
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>\$ 70,248,152.39</b>	<b>100.00%</b>	<b>\$ 28,195.65</b>	<b>\$ 67,856,012.25</b>	<b>100.00%</b>	<b>\$ 27,336.44</b>

*Signed: Yanahany Valdez --January 2, 2013*

**SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

**SECOND QUARTER INVESTMENT REPORT**

**FOR QUARTER ENDING FEBRUARY 28, 2013**

**COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE**

**2012-2013 AND 2011-2012 FISCAL YEAR COMPARISON**

Description	Current Year			Previous Year		
	Balance 2/28/2013	%	Quarter Int Earned	Balance 2/28/2012	%	Quarter Int Earned
<b>GENERAL FUND</b>						
First Public (formerly Lone Star)	\$ 206,883.09	0.40%	\$ 96.00	\$ 206,409.71	0.44%	\$ 145.24
TexPool - General Fund	\$ 41,853,081.45	80.39%	\$ 11,846.53	\$ 36,778,498.74	78.28%	\$ 8,435.13
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	9.60%	\$ 26,208.40	\$ 5,000,000.00	10.64%	\$ 35,284.77
Comerica - matures Feb. 2014	\$ 5,000,000.00	9.60%	\$ 24,995.33	\$ 5,000,000.00	10.64%	\$ 27,720.94
<b>Total General Fund</b>	<b>\$ 52,059,964.54</b>	<b>100.00%</b>	<b>\$ 63,146.26</b>	<b>\$ 46,984,908.45</b>	<b>100.00%</b>	<b>\$ 71,586.08</b>
<b>DEBT SERVICE FUND</b>						
TexPool Account	\$ 2,858,843.60	100.00%	\$ 1,027.19	\$ 2,903,453.60	100.00%	\$ 726.52
<b>Total Debt Service Fund</b>	<b>\$ 2,858,843.60</b>	<b>100.00%</b>	<b>\$ 1,027.19</b>	<b>\$ 2,903,453.60</b>	<b>100.00%</b>	<b>\$ 726.52</b>
<b>OTHER FUNDS</b>						
TexPool Account - Food Service	\$ 478,969.28	9.67%	\$ 53.91	\$ 304,333.71	6.98%	\$ 75.87
TexPool Account - Group Health	\$ 4,475,493.32	90.33%	\$ 1,213.43	\$ 4,055,010.83	93.02%	\$ 870.72
<b>Total Other Funds</b>	<b>\$ 4,954,462.60</b>	<b>100.00%</b>	<b>\$ 1,267.34</b>	<b>\$ 4,359,344.54</b>	<b>100.00%</b>	<b>\$ 946.59</b>
<b>CONSTRUCTION FUNDS - TexPool</b>						
TexPool Account, (Series 2000) 616	\$ 87,436.38	2.36%	\$ 24.84	\$ 88,320.56	1.22%	\$ 18.99
TexPool Account (Series 2006) 617	\$ 2,819,075.96	75.96%	\$ 805.93	\$ 2,936,830.41	40.71%	\$ 630.58
TexPool Account (Series 2008) 618	\$ 804,619.50	21.68%	\$ 310.45	\$ 4,189,429.91	58.07%	\$ 1,009.26
<b>Total TexPool - Construction</b>	<b>\$ 3,711,131.84</b>	<b>100.00%</b>	<b>\$ 1,141.22</b>	<b>\$ 7,214,580.88</b>	<b>100.00%</b>	<b>\$ 1,658.83</b>
<b>DEPOSITORY BANK</b>						
General	\$ 5,209,526.91	90.31%	\$ 7,691.89	\$ 1,564,903.48	57.46%	\$ 10,560.02
Food Service	\$ 232,008.40	4.02%	\$ 398.95	\$ 569,534.83	20.91%	\$ 442.30
Group Health	\$ 294,072.78	5.10%	\$ 580.12	\$ 402,591.15	14.78%	\$ 836.94
Debt Service	\$ 17,097.31	0.30%	\$ 158.00	\$ 171,636.30	6.30%	\$ 100.58
Construction Fund, 616	\$ 5,390.99	0.09%	\$ 5.28	\$ 4,367.76	0.16%	\$ 6.53
Construction Fund, 617	\$ 5,275.71	0.09%	\$ 5.12	\$ 5,380.34	0.20%	\$ 8.04
Construction Fund, 618	\$ 5,085.51	0.09%	\$ 5.18	\$ 4,954.64	0.18%	\$ 7.51
<b>TOTAL DEPOSITORY FUNDS</b>	<b>\$ 5,768,457.61</b>	<b>100.00%</b>	<b>\$ 8,844.54</b>	<b>\$ 2,723,368.50</b>	<b>100.00%</b>	<b>\$ 11,961.92</b>
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>\$ 69,352,860.19</b>	<b>100.00%</b>	<b>\$ 75,426.55</b>	<b>\$ 64,185,655.97</b>	<b>80.00%</b>	<b>\$ 86,879.94</b>
<b>INVESTMENTS</b>						
First Public Investment	\$ 206,883.09	0.30%	\$ 96.00	\$ 206,409.71	0.32%	\$ 145.24
TexPool Accounts	\$ 53,377,519.49	76.97%	\$ 15,282.28	\$ 51,255,877.76	79.86%	\$ 11,767.07
Depository Bank	\$ 5,768,457.61	8.32%	\$ 8,844.54	\$ 2,723,368.50	4.24%	\$ 11,961.92
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	7.21%	\$ 26,208.40	\$ 5,000,000.00	7.79%	\$ 35,284.77
Comerica - matures Feb. 2014	\$ 5,000,000.00	7.21%	\$ 24,995.33	\$ 5,000,000.00	7.79%	\$ 27,720.94
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>\$ 69,352,860.19</b>	<b>100.00%</b>	<b>\$ 75,426.55</b>	<b>\$ 64,185,655.97</b>	<b>100.00%</b>	<b>\$ 86,879.94</b>

*Signed: Yanahany Valdez --April 10, 2013*

**SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**  
**THIRD QUARTER INVESTMENT REPORT**  
**FOR QUARTER ENDING May 31, 2013**  
**COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE**  
**2012-2013 AND 2011-2012 FISCAL YEAR COMPARISON**

Description	Current Year			Previous Year		
	Balance 5/31/2013	%	Quarter Int Earned	Balance 5/31/2012	%	Quarter Int Earned
<b>GENERAL FUND</b>						
First Public (formerly Lone Star)	\$ 206,978.17	0.45%	\$ 95.08	\$ 206,409.71	0.48%	\$ 134.46
TexPool - General Fund	\$ 35,802,192.40	77.82%	\$ 9,201.45	\$ 32,713,784.61	76.22%	\$ 11,966.25
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	10.87%	\$ -	\$ 5,000,000.00	11.65%	\$ -
Comerica - matures Feb. 2014	\$ 5,000,000.00	10.87%	\$ -	\$ 5,000,000.00	11.65%	\$ -
<b>Total General Fund</b>	<b>\$ 46,009,170.57</b>	<b>100.00%</b>	<b>\$ 9,296.53</b>	<b>\$ 42,920,194.32</b>	<b>100.00%</b>	<b>\$ 12,100.71</b>
<b>DEBT SERVICE FUND</b>						
TexPool Account	\$ 2,994,527.34	100.00%	\$ 683.74	\$ 3,201,324.10	100.00%	\$ 870.50
<b>Total Debt Service Fund</b>	<b>\$ 2,994,527.34</b>	<b>100.00%</b>	<b>\$ 683.74</b>	<b>\$ 3,201,324.10</b>	<b>100.00%</b>	<b>\$ 870.50</b>
<b>OTHER FUNDS</b>						
TexPool Account - Food Service	\$ 611,056.04	11.53%	\$ 86.76	\$ 769,446.21	15.94%	\$ 112.50
TexPool Account - Group Health	\$ 4,686,582.14	88.47%	\$ 1,088.82	\$ 4,056,206.24	84.06%	\$ 1,195.41
<b>Total Other Funds</b>	<b>\$ 5,297,638.18</b>	<b>100.00%</b>	<b>\$ 1,175.58</b>	<b>\$ 4,825,652.45</b>	<b>100.00%</b>	<b>\$ 1,307.91</b>
<b>CONSTRUCTION FUNDS - TexPool</b>						
TexPool Account, (Series 2000) 616	\$ 87,456.76	2.75%	\$ 20.38	\$ 88,346.59	1.47%	\$ 26.03
TexPool Account (Series 2006) 617	\$ 2,814,533.95	88.65%	\$ 657.99	\$ 2,849,670.82	47.46%	\$ 840.41
TexPool Account (Series 2008) 618	\$ 272,731.98	8.59%	\$ 112.48	\$ 3,066,501.98	51.07%	\$ 1,072.07
<b>Total TexPool - Construction</b>	<b>\$ 3,174,722.69</b>	<b>100.00%</b>	<b>\$ 790.85</b>	<b>\$ 6,004,519.39</b>	<b>100.00%</b>	<b>\$ 1,938.51</b>
<b>DEPOSITORY BANK</b>						
General	\$ 6,055,092.55	86.40%	\$ 7,362.86	\$ 3,489,069.44	80.48%	\$ 7,936.95
Food Service	\$ 42,739.82	0.61%	\$ 219.36	\$ 117,578.76	2.71%	\$ 737.85
Group Health	\$ 859,019.58	12.26%	\$ 352.46	\$ 692,078.43	15.96%	\$ 974.74
Debt Service	\$ 35,280.69	0.50%	\$ 20.75	\$ 22,077.61	0.51%	\$ 329.73
Construction Fund, 616	\$ 5,395.85	0.08%	\$ 4.86	\$ 4,374.37	0.10%	\$ 6.61
Construction Fund, 617	\$ 5,043.03	0.07%	\$ 4.62	\$ 5,172.32	0.12%	\$ 7.84
Construction Fund, 618	\$ 5,741.87	0.08%	\$ 4.92	\$ 5,173.28	0.12%	\$ 7.40
<b>TOTAL DEPOSITORY FUNDS</b>	<b>\$ 7,008,313.39</b>	<b>100.00%</b>	<b>\$ 7,969.83</b>	<b>\$ 4,335,524.21</b>	<b>100.00%</b>	<b>\$ 10,001.12</b>
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>\$ 64,484,372.17</b>	<b>100.00%</b>	<b>\$ 19,916.53</b>	<b>\$ 61,287,214.47</b>	<b>80.00%</b>	<b>\$ 26,218.75</b>
<b>INVESTMENTS</b>						
First Public Investment	\$ 206,978.17	0.32%	\$ 95.08	\$ 206,409.71	0.34%	\$ 134.46
TexPool Accounts	\$ 47,269,080.61	73.30%	\$ 11,851.62	\$ 46,745,280.55	76.27%	\$ 16,083.17
Depository Bank	\$ 7,008,313.39	10.87%	\$ 7,969.83	\$ 4,335,524.21	7.07%	\$ 10,001.12
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	7.75%	\$ -	\$ 5,000,000.00	8.16%	\$ -
Comerica - matures Feb. 2014	\$ 5,000,000.00	7.75%	\$ -	\$ 5,000,000.00	8.16%	\$ -
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>\$ 64,484,372.17</b>	<b>100.00%</b>	<b>\$ 19,916.53</b>	<b>\$ 61,287,214.47</b>	<b>100.00%</b>	<b>\$ 26,218.75</b>

*Signed: Yanakany Valdez --July 6, 2013*

**SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
FOURTH QUARTER INVESTMENT REPORT  
FOR QUARTER ENDING AUGUST 31, 2013**

**COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE**

Description	Current			Prior Quarter			Previous Year		
	Balance 8/31/2013	%	Quarter Int Earned	Balance 5/31/2013	%	Quarter Int Earned	Balance 8/31/2012	%	Quarter Int Earned
<b>GENERAL FUND</b>									
First Public (formerly Lone Star)	\$ 207,069.00	0.54%	\$ 90.83	\$ 206,978.17	0.45%	\$ 95.08	\$ 206,671.93	0.50%	\$ 127.76
TexPool - General Fund	\$ 28,356,573.40	73.53%	\$ 4,425.82	\$ 35,802,192.40	77.82%	\$ 9,201.45	\$ 31,103,099.65	75.29%	\$ 11,963.34
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	12.97%	\$ -	\$ 5,000,000.00	10.87%	\$ -	\$ 5,000,000.00	12.10%	\$ -
Comerica - matures Feb. 2014	\$ 5,000,000.00	12.97%	\$ -	\$ 5,000,000.00	10.87%	\$ -	\$ 5,000,000.00	12.10%	\$ -
<b>Total General Fund</b>	<b>\$ 38,563,642.40</b>	<b>100.00%</b>	<b>\$ 4,516.65</b>	<b>\$ 46,009,170.57</b>	<b>100.00%</b>	<b>\$ 9,296.53</b>	<b>\$ 41,309,771.58</b>	<b>100.00%</b>	<b>\$ 12,091.10</b>
<b>DEBT SERVICE FUND</b>									
TexPool Account	\$ 993,868.85	100.00%	\$ 341.51	\$ 2,994,527.34	100.00%	\$ 683.74	\$ 1,165,252.34	100.00%	\$ 928.24
<b>Total Debt Service Fund</b>	<b>\$ 993,868.85</b>	<b>100.00%</b>	<b>\$ 341.51</b>	<b>\$ 2,994,527.34</b>	<b>100.00%</b>	<b>\$ 683.74</b>	<b>\$ 1,165,252.34</b>	<b>100.00%</b>	<b>\$ 928.24</b>
<b>OTHER FUNDS</b>									
TexPool Account - Food Service	\$ 692,158.61	12.74%	\$ 102.57	\$ 611,056.04	11.53%	\$ 86.76	\$ 696,724.66	14.81%	\$ 278.45
TexPool Account - Group Health	\$ 4,742,228.21	87.26%	\$ 646.07	\$ 4,686,582.14	88.47%	\$ 1,088.82	\$ 4,007,584.97	85.19%	\$ 1,378.73
<b>Total Other Funds</b>	<b>\$ 5,434,386.82</b>	<b>100.00%</b>	<b>\$ 748.64</b>	<b>\$ 5,297,638.18</b>	<b>100.00%</b>	<b>\$ 1,175.58</b>	<b>\$ 4,704,309.63</b>	<b>100.00%</b>	<b>\$ 1,657.18</b>
<b>CONSTRUCTION FUNDS - TexPool</b>									
TexPool Account, (Series 2000) 616	\$ 87,468.09	3.02%	\$ 11.33	\$ 87,456.76	2.75%	\$ 20.38	\$ 88,376.45	1.95%	\$ 29.86
TexPool Account (Series 2006) 617	\$ 2,625,895.78	90.64%	\$ 361.83	\$ 2,814,533.95	88.65%	\$ 657.99	\$ 2,850,634.11	62.93%	\$ 963.29
TexPool Account (Series 2008) 618	\$ 183,762.05	6.34%	\$ 30.07	\$ 272,731.98	8.59%	\$ 112.48	\$ 1,591,198.34	35.12%	\$ 896.36
<b>Total TexPool - Construction</b>	<b>\$ 2,897,125.92</b>	<b>100.00%</b>	<b>\$ 403.23</b>	<b>\$ 3,174,722.69</b>	<b>100.00%</b>	<b>\$ 790.85</b>	<b>\$ 4,530,208.90</b>	<b>100.00%</b>	<b>\$ 1,889.51</b>
<b>DEPOSITORY BANK</b>									
General	\$ 7,952,569.89	93.46%	\$ 7,599.42	\$ 6,055,092.55	86.40%	\$ 7,362.86	\$ 6,115,296.11	88.72%	\$ 10,792.17
Food Service	\$ 34,182.84	0.40%	\$ 39.32	\$ 42,739.82	0.61%	\$ 219.36	\$ 25,440.16	0.37%	\$ 202.70
Group Health	\$ 499,703.17	5.87%	\$ 252.60	\$ 859,019.58	12.26%	\$ 352.46	\$ 713,784.73	10.36%	\$ 1,492.48
Debt Service	\$ 5,998.48	0.07%	\$ 79.83	\$ 35,280.69	0.50%	\$ 20.75	\$ 23,018.18	0.33%	\$ 138.74
Construction Fund, 616	\$ 5,400.61	0.06%	\$ 4.76	\$ 5,395.85	0.08%	\$ 4.86	\$ 4,380.45	0.06%	\$ 6.08
Construction Fund, 617	\$ 5,488.78	0.06%	\$ 4.83	\$ 5,043.03	0.07%	\$ 4.62	\$ 5,179.51	0.08%	\$ 7.19
Construction Fund, 618	\$ 5,422.36	0.06%	\$ 4.46	\$ 5,741.87	0.08%	\$ 4.92	\$ 5,721.90	0.08%	\$ 7.10
<b>TOTAL DEPOSITORY FUNDS</b>	<b>\$ 8,508,766.13</b>	<b>100.00%</b>	<b>\$ 7,985.22</b>	<b>\$ 7,008,313.39</b>	<b>100.00%</b>	<b>\$ 7,969.83</b>	<b>\$ 6,892,821.04</b>	<b>100.00%</b>	<b>\$ 12,646.46</b>
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>\$ 56,397,790.12</b>	<b>100.00%</b>	<b>\$ 13,995.25</b>	<b>\$ 64,484,372.17</b>	<b>100.00%</b>	<b>\$ 19,916.53</b>	<b>\$ 58,602,363.49</b>	<b>80.00%</b>	<b>\$ 29,212.49</b>
<b>INVESTMENTS</b>									
First Public Investment	\$ 207,069.00	0.37%	\$ 90.83	\$ 206,978.17	0.32%	\$ 95.08	\$ 206,671.93	0.35%	\$ 127.76
TexPool Accounts	\$ 37,681,954.99	66.81%	\$ 5,919.20	\$ 47,269,080.61	73.30%	\$ 11,851.62	\$ 41,502,870.52	70.82%	\$ 16,438.27
Depository Bank	\$ 8,508,766.13	15.09%	\$ 7,985.22	\$ 7,008,313.39	10.87%	\$ 7,969.83	\$ 6,892,821.04	11.76%	\$ 12,646.46
Southside Bank - matures Dec. 2013	\$ 5,000,000.00	8.87%	\$ -	\$ 5,000,000.00	7.75%	\$ -	\$ 5,000,000.00	8.53%	\$ -
Comerica - matures Feb. 2014	\$ 5,000,000.00	8.87%	\$ -	\$ 5,000,000.00	7.75%	\$ -	\$ 5,000,000.00	8.53%	\$ -
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>\$ 56,397,790.12</b>	<b>100.00%</b>	<b>\$ 13,995.25</b>	<b>\$ 64,484,372.17</b>	<b>100.00%</b>	<b>\$ 19,916.53</b>	<b>\$ 58,602,363.49</b>	<b>100.00%</b>	<b>\$ 29,212.49</b>

*Signed: Yanahany Valdez ---September 8, 2013*

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.