

**SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
FOURTH QUARTER INVESTMENT REPORT
FOR QUARTER ENDING AUGUST 31, 2016
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE**

Description	Current			Prior Quarter			Previous Year		
	Balance 8/31/2016	%	Quarter Int Earned	Balance 5/31/2016	%	Quarter Int Earned	Balance 8/31/2015	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 208,548.95	0.59%	\$ 306.52	\$ 208,242.43	0.45%	\$ 275.41	\$ 207,668.29	0.53%	\$ 84.58
TexPool - General Fund	\$ 24,874,527.57	70.85%	\$ 30,600.63	\$ 35,824,322.08	77.79%	\$ 32,054.86	\$ 28,683,977.86	73.75%	\$ 5,977.06
BBVA Compass Bank								0.00%	
Southside Bank - matures Dec. 2016	\$ 5,000,000.00	14.24%	\$ -	\$ 5,000,000.00	10.86%	\$ -	\$ 5,000,000.00	12.86%	\$ -
Comerica	\$ 5,023,563.12	14.31%	\$ 1,893.66	\$ 5,021,669.46	10.90%	\$ 1,892.94	\$ 5,000,000.00	12.86%	\$ -
Total General Fund	\$ 35,106,639.64	100.00%	\$ 32,800.81	\$ 46,054,233.97	100.00%	\$ 34,223.21	\$ 38,891,646.15	100.00%	\$ 6,061.64
DEBT SERVICE FUND									
TexPool Account	\$ 1,312,844.55	100.00%	\$ 2,535.32	\$ 3,000,309.23	100.00%	\$ 2,447.08	\$ 1,150,029.83	100.00%	\$ 434.68
Total Debt Service Fund	\$ 1,312,844.55	100.00%	\$ 2,535.32	\$ 3,000,309.23	100.00%	\$ 2,447.08	\$ 1,150,029.83	100.00%	\$ 434.68
OTHER FUNDS									
TexPool Account - Food Service	\$ 33,068.26	1.54%	\$ 30.74	\$ 33,037.52	1.41%	\$ 27.90	\$ 62,878.95	2.16%	\$ 18.64
TexPool Account - Group Health	\$ 2,112,758.23	98.46%	\$ 1,767.32	\$ 2,310,990.91	98.59%	\$ 2,252.15	\$ 2,842,237.69	97.84%	\$ 424.28
Total Other Funds	\$ 2,145,826.49	100.00%	\$ 1,798.06	\$ 2,344,028.43	100.00%	\$ 2,280.05	\$ 2,905,116.64	100.00%	\$ 442.92
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,570.46	10.99%	\$ 81.28	\$ 87,489.18	10.99%	\$ 73.88	\$ 87,439.49	11.01%	\$ 14.15
TexPool Account (Series 2006) 617	\$ 708,951.16	89.01%	\$ 658.46	\$ 708,292.70	89.01%	\$ 597.73	\$ 707,081.56	88.99%	\$ 121.06
TexPool Account (Series 2008) 618	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Total TexPool - Construction	\$ 796,521.62	100.00%	\$ 739.74	\$ 795,781.88	100.00%	\$ 671.61	\$ 794,521.05	100.00%	\$ 135.21
DEPOSITORY BANK									
General	\$ 7,404,701.86	90.75%	\$ 5,549.77	\$ 6,981,889.07	85.43%	\$ 5,405.28	\$ 8,875,418.39	96.12%	\$ 5,412.90
Food Service	\$ 342,521.08	4.20%	\$ 165.44	\$ 665,119.70	8.14%	\$ 142.19	\$ 69,154.35	0.75%	\$ 106.73
Group Health	\$ 349,249.83	4.28%	\$ 341.78	\$ 472,778.59	5.78%	\$ 244.67	\$ 256,433.78	2.78%	\$ 164.58
Debt Service	\$ 30,237.29	0.37%	\$ 26.24	\$ 27,802.16	0.34%	\$ 20.25	\$ 19,096.82	0.21%	\$ 9.67
Construction Fund, 616	\$ 5,649.45	0.07%	\$ 3.56	\$ 5,645.89	0.07%	\$ 3.56	\$ 5,535.36	0.06%	\$ 3.48
Construction Fund, 617	\$ 5,518.81	0.07%	\$ 3.48	\$ 5,515.33	0.07%	\$ 3.47	\$ 5,504.99	0.06%	\$ 3.18
Construction Fund, 618	\$ 2,258.85	0.03%	\$ 1.42	\$ 2,257.43	0.03%	\$ 1.42	\$ 2,253.20	0.02%	\$ 1.58
Flex Spending	\$ 19,314.77	0.24%	\$ 7.06	\$ 11,540.98	0.14%	\$ 2.66	\$ -	0.00%	\$ -
TOTAL DEPOSITORY FUNDS	\$ 8,159,451.94	100.00%	\$ 6,098.75	\$ 8,172,549.15	100.00%	\$ 5,823.50	\$ 9,233,396.89	100.00%	\$ 5,702.12
TOTAL INVESTED FUNDS BY FUND	\$ 47,521,284.24	100.00%	\$ 43,972.68	\$ 60,366,902.66	100.00%	\$ 45,445.45	\$ 52,974,710.56	80.00%	\$ 12,776.57
INVESTMENTS									
First Public Investment	\$ 208,548.95	0.44%	\$ 306.52	\$ 208,242.43	0.34%	\$ 275.41	\$ 207,668.29	0.39%	\$ 84.58
TexPool Accounts	\$ 29,129,720.23	61.30%	\$ 35,673.75	\$ 41,964,441.62	69.52%	\$ 37,453.60	\$ 33,533,645.38	63.30%	\$ 6,989.87
Depository Bank	\$ 8,159,451.94	17.17%	\$ 6,098.75	\$ 8,172,549.15	13.54%	\$ 5,823.50	\$ 9,233,396.89	17.43%	\$ 5,702.12
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	10.52%	\$ -	\$ 5,000,000.00	8.28%	\$ -	\$ 5,000,000.00	9.44%	\$ -
Comerica	\$ 5,023,563.12	10.57%	\$ 1,893.66	\$ 5,021,669.46	8.32%	\$ 1,892.94	\$ 5,000,000.00	9.44%	\$ -
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 47,521,284.24	100.00%	\$ 43,972.68	\$ 60,366,902.66	100.00%	\$ 45,445.45	\$ 52,974,710.56	100.00%	\$ 12,776.57

Signed: Yanakany Valdez --August 10, 2016 and Carlos Rios--August 10, 2016

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, 2016
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE**

Description	Current			Prior Quarter			Previous Year		
	Balance 5/31/2016	%	Quarter Int Earned	Balance 2/29/2016	%	Quarter Int Earned	Balance 5/31/2015	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 208,242.43	0.45%	\$ 275.41	\$ 207,967.02	0.40%	\$ 197.55	\$ 207,583.71	0.41%	\$ 75.06
TexPool - General Fund	\$ 35,824,322.08	77.79%	\$ 32,054.86	\$ 41,616,650.46	80.27%	\$ 26,417.46	\$ 40,423,063.62	79.84%	\$ 5,716.05
Southside Bank - matures Dec. 2016	\$ 5,000,000.00	10.86%	\$ -	\$ 5,000,000.00	9.64%	\$ 14,555.79	\$ 5,000,000.00	9.88%	\$ -
Comerica	\$ 5,021,669.46	10.90%	\$ 1,892.94	\$ 5,019,776.52	9.68%	\$ 1,873.41	\$ 5,000,000.00	9.88%	\$ -
Total General Fund	\$ 46,054,233.97	100.00%	\$ 34,223.21	\$ 51,844,394.00	100.00%	\$ 43,044.21	\$ 50,630,647.33	100.00%	\$ 5,791.11
DEBT SERVICE FUND									
TexPool Account	\$ 3,000,309.23	100.00%	\$ 2,447.08	\$ 2,670,862.15	100.00%	\$ 2,489.10	\$ 3,117,595.15	100.00%	\$ 388.92
Total Debt Service Fund	\$ 3,000,309.23	100.00%	\$ 2,447.08	\$ 2,670,862.15	100.00%	\$ 2,489.10	\$ 3,117,595.15	100.00%	\$ 388.92
OTHER FUNDS									
TexPool Account - Food Service	\$ 33,037.52	1.41%	\$ 27.90	\$ 33,009.62	1.23%	\$ 82.52	\$ 83,860.31	3.12%	\$ 10.99
TexPool Account - Group Health	\$ 2,310,990.91	98.59%	\$ 2,252.15	\$ 2,658,738.76	98.77%	\$ 1,925.43	\$ 2,601,813.41	96.88%	\$ 398.86
Total Other Funds	\$ 2,344,028.43	100.00%	\$ 2,280.05	\$ 2,691,748.38	100.00%	\$ 2,007.95	\$ 2,685,673.72	100.00%	\$ 409.85
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,489.18	10.99%	\$ 73.88	\$ 87,415.30	10.99%	\$ 54.59	\$ 87,425.34	10.26%	\$ 11.39
TexPool Account (Series 2006) 617	\$ 708,292.70	89.01%	\$ 597.73	\$ 707,694.97	89.01%	\$ 441.76	\$ 764,360.50	89.74%	\$ 103.22
TexPool Account (Series 2008) 618	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Total TexPool - Construction	\$ 795,781.88	100.00%	\$ 671.61	\$ 795,110.27	100.00%	\$ 496.35	\$ 851,785.84	100.00%	\$ 114.61
DEPOSITORY BANK									
General	\$ 6,981,889.07	85.43%	\$ 5,405.28	\$ 8,353,041.79	92.67%	\$ 5,426.30	\$ 7,416,083.52	93.18%	\$ 5,168.88
Food Service	\$ 665,119.70	8.14%	\$ 142.19	\$ 48,379.93	0.54%	\$ 115.26	\$ 247,039.12	3.10%	\$ 121.09
Group Health	\$ 472,778.59	5.78%	\$ 244.67	\$ 465,324.63	5.16%	\$ 304.00	\$ 260,971.02	3.28%	\$ 236.83
Debt Service	\$ 27,802.16	0.34%	\$ 20.25	\$ 125,178.05	1.39%	\$ 37.65	\$ 21,432.88	0.27%	\$ 38.98
Construction Fund, 616	\$ 5,645.89	0.07%	\$ 3.56	\$ 5,642.33	0.06%	\$ 3.51	\$ 5,531.88	0.07%	\$ 3.45
Construction Fund, 617	\$ 5,515.33	0.07%	\$ 3.47	\$ 5,511.86	0.06%	\$ 3.44	\$ 5,085.84	0.06%	\$ 3.23
Construction Fund, 618	\$ 2,257.43	0.03%	\$ 1.42	\$ 2,256.01	0.03%	\$ 1.41	\$ 2,696.62	0.03%	\$ 1.68
Flex Spending	\$ 11,540.98	0.14%	\$ 2.66	\$ 8,366.48	0.09%	\$ 2.55	\$ -	0.00%	\$ -
TOTAL DEPOSITORY FUNDS	\$ 8,172,549.15	100.00%	\$ 5,823.50	\$ 9,013,701.08	100.00%	\$ 5,894.12	\$ 7,958,840.88	100.00%	\$ 5,574.14
TOTAL INVESTED FUNDS BY FUND	\$ 60,366,902.66	100.00%	\$ 45,445.45	\$ 67,015,815.88	100.00%	\$ 53,931.73	\$ 65,244,542.92	80.00%	\$ 12,278.63
INVESTMENTS									
First Public Investment	\$ 208,242.43	0.34%	\$ 275.41	\$ 207,967.02	0.31%	\$ 197.55	\$ 207,583.71	0.32%	\$ 75.06
TexPool Accounts	\$ 41,964,441.62	69.52%	\$ 37,453.60	\$ 47,774,371.26	71.29%	\$ 31,410.86	\$ 47,078,118.33	72.16%	\$ 6,629.43
Depository Bank	\$ 8,172,549.15	13.54%	\$ 5,823.50	\$ 9,013,701.08	13.45%	\$ 5,894.12	\$ 7,958,840.88	12.20%	\$ 5,574.14
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	8.28%	\$ -	\$ 5,000,000.00	7.46%	\$ 14,555.79	\$ 5,000,000.00	7.66%	\$ -
Comerica	\$ 5,021,669.46	8.32%	\$ 1,892.94	\$ 5,019,776.52	7.49%	\$ 1,873.41	\$ 5,000,000.00	7.66%	\$ -
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 60,366,902.66	100.00%	\$ 45,445.45	\$ 67,015,815.88	100.00%	\$ 53,931.73	\$ 65,244,542.92	100.00%	\$ 12,278.63

Signed: Yanakany Valdez --June 23, 2016 and Carlos Rios--June 23, 2016

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
SECOND QUARTER INVESTMENT REPORT
FOR QUARTER ENDING FEBRUARY 29, 2016
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE**

Description	Current			Prior Quarter			Previous Year		
	Balance 2/29/2016	%	Quarter Int Earned	Balance 11/30/2015	%	Quarter Int Earned	Balance 2/28/2015	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 207,967.02	0.40%	\$ 197.55	\$ 207,769.47	0.38%	\$ 101.18	\$ 207,508.65	0.36%	\$ 68.84
TexPool - General Fund	\$ 41,616,650.46	80.27%	\$ 26,417.46	\$ 44,215,529.44	81.22%	\$ 8,658.35	\$ 47,067,404.78	82.18%	\$ 5,038.67
Southside Bank - matures Dec. 2016	\$ 5,000,000.00	9.64%	\$ 14,555.79	\$ 5,000,000.00	9.18%	\$ -	\$ 5,000,000.00	8.73%	\$ 13,587.80
Comerica	\$ 5,019,776.52	9.68%	\$ 1,873.41	\$ 5,017,903.11	9.22%	\$ 2,398.20	\$ 5,000,000.00	8.73%	\$ -
Total General Fund	\$ 51,844,394.00	100.00%	\$ 43,044.21	\$ 54,441,202.02	100.00%	\$ 11,157.73	\$ 57,274,913.43	100.00%	\$ 18,695.31
DEBT SERVICE FUND									
TexPool Account	\$ 2,670,862.15	100.00%	\$ 2,489.10	\$ 4,214,373.05	100.00%	\$ 343.22	\$ 2,727,206.23	100.00%	\$ 441.28
Total Debt Service Fund	\$ 2,670,862.15	100.00%	\$ 2,489.10	\$ 4,214,373.05	100.00%	\$ 343.22	\$ 2,727,206.23	100.00%	\$ 441.28
OTHER FUNDS									
TexPool Account - Food Service	\$ 33,009.62	1.23%	\$ 82.52	\$ 232,927.10	7.54%	\$ 48.15	\$ 83,849.32	2.22%	\$ 9.12
TexPool Account - Group Health	\$ 2,658,738.76	98.77%	\$ 1,925.43	\$ 2,856,813.33	92.46%	\$ 575.64	\$ 3,701,414.55	97.78%	\$ 372.15
Total Other Funds	\$ 2,691,748.38	100.00%	\$ 2,007.95	\$ 3,089,740.43	100.00%	\$ 623.79	\$ 3,785,263.87	100.00%	\$ 381.27
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,415.30	10.99%	\$ 54.59	\$ 87,360.71	10.99%	\$ 21.22	\$ 87,413.95	9.61%	\$ 9.49
TexPool Account (Series 2006) 617	\$ 707,694.97	89.01%	\$ 441.76	\$ 707,253.21	89.01%	\$ 171.65	\$ 822,557.28	90.39%	\$ 98.71
TexPool Account (Series 2008) 618	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Total TexPool - Construction	\$ 795,110.27	100.00%	\$ 496.35	\$ 794,613.92	100.00%	\$ 192.87	\$ 909,971.23	100.00%	\$ 108.20
DEPOSITORY BANK									
General	\$ 8,353,041.79	92.67%	\$ 5,426.30	\$ 6,188,480.85	92.01%	\$ 5,580.28	\$ 6,090,873.13	86.95%	\$ 6,563.21
Food Service	\$ 48,379.93	0.54%	\$ 115.26	\$ 26,980.48	0.40%	\$ 105.20	\$ 398,866.37	5.69%	\$ 128.47
Group Health	\$ 465,324.63	5.16%	\$ 304.00	\$ 416,647.95	6.19%	\$ 171.21	\$ 481,604.62	6.88%	\$ 235.23
Debt Service	\$ 125,178.05	1.39%	\$ 37.65	\$ 70,451.83	1.05%	\$ 53.51	\$ 20,429.90	0.29%	\$ 44.75
Construction Fund, 616	\$ 5,642.33	0.06%	\$ 3.51	\$ 5,638.82	0.08%	\$ 3.46	\$ 5,528.43	0.08%	\$ 4.25
Construction Fund, 617	\$ 5,511.86	0.06%	\$ 3.44	\$ 5,508.42	0.08%	\$ 3.43	\$ 4,852.55	0.07%	\$ 4.00
Construction Fund, 618	\$ 2,256.01	0.03%	\$ 1.41	\$ 2,254.60	0.03%	\$ 1.40	\$ 2,694.94	0.04%	\$ 2.07
Flex Spending	\$ 8,366.48	0.09%	\$ 2.55	\$ 10,204.80	0.15%	\$ 1.67	\$ -	0.00%	\$ -
TOTAL DEPOSITORY FUNDS	\$ 9,013,701.08	100.00%	\$ 5,894.12	\$ 6,726,167.75	100.00%	\$ 5,920.16	\$ 7,004,849.94	100.00%	\$ 6,981.98
TOTAL INVESTED FUNDS BY FUND	\$ 67,015,815.88	100.00%	\$ 53,931.73	\$ 69,266,097.17	100.00%	\$ 18,237.77	\$ 71,702,204.70	80.00%	\$ 26,608.04
INVESTMENTS									
First Public Investment	\$ 207,967.02	0.31%	\$ 197.55	\$ 207,769.47	0.30%	\$ 101.18	\$ 207,508.65	0.29%	\$ 68.84
TexPool Accounts	\$ 47,774,371.26	71.29%	\$ 31,410.86	\$ 52,314,256.84	75.53%	\$ 9,818.23	\$ 54,489,846.11	75.99%	\$ 5,969.42
Depository Bank	\$ 9,013,701.08	13.45%	\$ 5,894.12	\$ 6,726,167.75	9.71%	\$ 5,920.16	\$ 7,004,849.94	9.77%	\$ 6,981.98
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	7.46%	\$ 14,555.79	\$ 5,000,000.00	7.22%	\$ -	\$ 5,000,000.00	6.97%	\$ 13,587.80
Comerica	\$ 5,019,776.52	7.49%	\$ 1,873.41	\$ 5,017,903.11	7.24%	\$ 2,398.20	\$ 5,000,000.00	6.97%	\$ -
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 67,015,815.88	100.00%	\$ 53,931.73	\$ 69,266,097.17	100.00%	\$ 18,237.77	\$ 71,702,204.70	100.00%	\$ 26,608.04

Signed: Yanakany Valdez --May 11, 2016 and Carlos Rios--May 11, 2016

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 NOVEMBER 30, 2015
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE**

Description	Current			Prior Quarter			Previous Year		
	Balance 11/30/2015	%	Quarter Int Earned	Balance 8/31/2015	%	Quarter Int Earned	Balance 11/30/2014	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 207,769.47	0.38%	\$ 101.18	\$ 207,668.29	0.53%	\$ 84.58	\$ 207,439.81	0.37%	\$ 71.14
TexPool - General Fund	\$ 44,215,529.44	81.24%	\$ 8,658.35	\$ 28,683,977.86	73.75%	\$ 5,977.06	\$ 45,412,411.58	81.65%	\$ 2,771.04
Southside Bank - matures Dec. 2015	\$ 5,000,000.00	9.19%	\$ -	\$ 5,000,000.00	12.86%	\$ -	\$ 5,000,000.00	8.99%	\$ -
Comerica	\$ 5,000,000.00	9.19%	\$ 2,398.20	\$ 5,000,000.00	12.86%	\$ 2,527.52	\$ 5,000,000.00	8.99%	\$ 2,496.30
Total General Fund	\$ 54,423,298.91	100.00%	\$ 11,157.73	\$ 38,891,646.15	100.00%	\$ 8,589.16	\$ 55,619,851.39	100.00%	\$ 5,338.48
DEBT SERVICE FUND									
TexPool Account	\$ 4,214,373.05	100.00%	\$ 343.22	\$ 1,150,029.83	100.00%	\$ 434.68	\$ 2,275,764.95	100.00%	\$ 105.60
Total Debt Service Fund	\$ 4,214,373.05	100.00%	\$ 343.22	\$ 1,150,029.83	100.00%	\$ 434.68	\$ 2,275,764.95	100.00%	\$ 105.60
OTHER FUNDS									
TexPool Account - Food Service	\$ 232,927.10	7.54%	\$ 48.15	\$ 62,878.95	2.16%	\$ 18.64	\$ 83,840.20	2.44%	\$ 12.12
TexPool Account - Group Health	\$ 2,856,813.33	92.46%	\$ 575.64	\$ 2,842,237.69	97.84%	\$ 424.28	\$ 3,351,042.40	97.56%	\$ 271.26
Total Other Funds	\$ 3,089,740.43	100.00%	\$ 623.79	\$ 2,905,116.64	100.00%	\$ 442.92	\$ 3,434,882.60	100.00%	\$ 283.38
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,360.71	10.99%	\$ 21.22	\$ 87,439.49	11.01%	\$ 14.15	\$ 87,404.46	8.68%	\$ 6.41
TexPool Account (Series 2006) 617	\$ 707,253.21	89.01%	\$ 171.65	\$ 707,081.56	88.99%	\$ 121.06	\$ 919,458.57	91.32%	\$ 67.68
TexPool Account (Series 2008) 618	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Total TexPool - Construction	\$ 794,613.92	100.00%	\$ 192.87	\$ 794,521.05	100.00%	\$ 135.21	\$ 1,006,863.03	100.00%	\$ 74.09
DEPOSITORY BANK									
General	\$ 6,188,480.85	92.01%	\$ 5,580.28	\$ 8,875,418.39	96.12%	\$ 5,412.90	\$ 8,968,367.52	92.72%	\$ 7,450.85
Food Service	\$ 26,980.48	0.40%	\$ 105.20	\$ 69,154.35	0.75%	\$ 106.73	\$ 191,543.16	1.98%	\$ 59.62
Group Health	\$ 416,647.95	6.19%	\$ 171.21	\$ 256,433.78	2.78%	\$ 164.58	\$ 451,027.71	4.66%	\$ 337.22
Debt Service	\$ 70,451.83	1.05%	\$ 53.51	\$ 19,096.82	0.21%	\$ 9.67	\$ 47,984.66	0.50%	\$ 40.90
Construction Fund, 616	\$ 5,638.82	0.08%	\$ 3.46	\$ 5,535.36	0.06%	\$ 3.48	\$ 5,524.18	0.06%	\$ 4.69
Construction Fund, 617	\$ 5,508.42	0.08%	\$ 3.43	\$ 5,504.99	0.06%	\$ 3.18	\$ 5,660.62	0.06%	\$ 4.88
Construction Fund, 618	\$ 2,254.60	0.03%	\$ 1.40	\$ 2,253.20	0.02%	\$ 1.58	\$ 2,692.87	0.03%	\$ 2.33
Flex Spending	\$ 10,204.80	0.15%	\$ 1.67						
TOTAL DEPOSITORY FUNDS	\$ 6,726,167.75	100.00%	\$ 5,920.16	\$ 9,233,396.89	100.00%	\$ 5,702.12	\$ 9,672,800.72	100.00%	\$ 7,900.49
TOTAL INVESTED FUNDS BY FUND	\$ 69,248,194.06	100.00%	\$ 18,237.77	\$ 52,974,710.56	100.00%	\$ 15,304.09	\$ 72,010,162.69	80.00%	\$ 13,702.04
INVESTMENTS									
First Public Investment	\$ 207,769.47	0.30%	\$ 101.18	\$ 207,668.29	0.39%	\$ 84.58	\$ 207,439.81	0.29%	\$ 71.14
TexPool Accounts	\$ 52,314,256.84	75.55%	\$ 9,818.23	\$ 33,533,645.38	63.30%	\$ 6,989.87	\$ 52,129,922.16	72.39%	\$ 3,234.11
Depository Bank	\$ 6,726,167.75	9.71%	\$ 5,920.16	\$ 9,233,396.89	17.43%	\$ 5,702.12	\$ 9,672,800.72	13.43%	\$ 7,900.49
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	7.22%	\$ -	\$ 5,000,000.00	9.44%	\$ -	\$ 5,000,000.00	6.94%	\$ -
Comerica	\$ 5,000,000.00	7.22%	\$ 2,398.20	\$ 5,000,000.00	9.44%	\$ 2,527.52	\$ 5,000,000.00	6.94%	\$ 2,496.30
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 69,248,194.06	100.00%	\$ 18,237.77	\$ 52,974,710.56	100.00%	\$ 15,304.09	\$ 72,010,162.69	100.00%	\$ 13,702.04

Signed: Yanakany Valdez --January 11, 2016 and Carlos Rios--January 11, 2016

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.