CITY OF KINGSVILLE **1st QUARTER FY 2012-13** QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING **December 31, 2012**

CERTIFICATES OF DEPOSIT

		12/31/2012	11/30/2012	10/31/2012
CUTWATER - TEXAS CLASS	Investment Pool	\$19,743,016.41	\$20,191,392.69	\$20,080,379.06
KLEBRERG BANK	Certificates of Deposit	\$6,025,000.00	\$7,650,000.00	\$7,650,000.00
TOTAL INVESTMENTS		\$25,768,016.41	\$27,841,392.69	\$27,730,379.06
Percentage in Cash	(at least 35 % mature in 90 days or less)	76.62%	72.52%	72.41%
Percentage in CD's	(at least 10% in U.S. T-Bill or CD's)	23.38%	27.48%	27.59%
Percentage in U.S. Treasuries	(long term over 1 year; not to exceed 10%)	0.00%	0.00%	0.00%

OCTOBER 31, 2012

This Investment Report is in compliance with the City of Kingsville investment strategies in the investment policy, and with relevant provisions of the Public Funds Investment Act.

Mark A. Rushing

Director of Finance

Mark A. Rushing

INVESTMENT POOL



Financial Transparency Report October 2012

For more information, contact Texas CLASS- Client Services at (800)707-6242 Fax:(855)848-9910 or www.texasclass.com

City of Kingsville

	Total of	all accounts		
	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	<u>\$18,402,434.21</u>	\$24,445,042.02	\$18,402,434.21	\$17,549,158.47
Investments	<u>\$2,494,975.32</u>	\$4,482,047.26	\$2,494,975.32	\$428,518.40
Disbursements	\$820,627.66	\$10,529,116.66	\$820,627.66	\$443,843.93
End of Month Balance	\$20,080,379.06	\$18,402,434.21	\$20,080,379.06	\$17,535,856.55
Average Daily Balance	<u>\$19,947,040.80</u>	\$23,654,250.27	\$19,947,040.80	\$17,496,766.90
Income Earned	<u>\$3,597.19</u>	\$4,461.59	\$3,597.19	\$2,023.61

Benchmarks					
	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Portfolio Fiscal Year To Date	Current Month Previous Year (as of 31-OCT-2011)	
Your Texas CLASS Portfolio (Average)	0.21	0.23	0.23 (Average from 01-Jul)	0.14	
US Federal Funds Rate (Ticker: FDFD)	0.17000 (31-OCT-2012)	0.08000 (28-SEP-2012)	0.17000 (31-OCT-2012)	0.08000 (31-OCT-2011)	
1 Month USD LIBOR (Ticker: US0001M)	0.21200 (31-OCT-2012)	0.21425 (28-SEP-2012)	0.21200 (31-OCT-2012)	0.24528 (31-OCT-2011)	

Account Details

Account: CO SERIES 2000	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$8,142.06
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$8,142.99
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$8,142.54
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.93

Account: CO SERIES 1998	<u>Current</u> Month	<u>Previous</u> Month	Your Fiscal Year To Date	Current Month Previous Year
	(as of 31-OCT-2012)	(as of 30-SEP-2012)	(from 01-OCT-2012)	(as of 31-OCT-2011)
Beginning of Month Balance	<u>\$52,910.46</u>	\$52,900.47	\$52,910.46	\$60,716.07
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$52,920.02</u>	\$52,910.46	\$52,920.02	\$60,723.20
Average Daily Balance	<u>\$52,915.47</u>	\$52,905.69	\$52,915.47	\$60,719.75
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$9.56</u>	\$9.99	\$9.56	\$7.13
Account: TASK FORCE: FORFEIT	Current	Previous	Your Fiscal Year	Current Month
	<u>Month</u> (as of 31-OCT-2012)	<u>Month</u> (as of 30-SEP-2012)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$861,987.40	\$861,825.11	\$861,987.40	\$251,436.34
Investments	\$12,304.00	\$0.00	\$12,304.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$874,447.87</u>	\$861,987.40	\$874,447.87	\$251,465.44
Average Daily Balance	\$867,228.91	\$861,910.05	\$867,228.91	\$251,451.34
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	\$156.47	\$162.29	\$156.47	\$29.10
Account: TASK FORCE: MISC.	<u>Current</u>	Previous	Your Fiscal Year	Current Month
	Month	Month		
	<u>Month</u> (as of 31-OCT-2012)	Month (as of 30-SEP-2012)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 31-OCT-2011)
Beginning of Month Balance			To Date	Previous Year
Beginning of Month Balance Investments	(as of 31-OCT-2012)	(as of 30-SEP-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 31-OCT-2011)
<u> </u>	(as of 31-OCT-2012) \$0.00	(as of 30-SEP-2012) \$0.00	<u>To Date</u> (from 01-OCT-2012) \$0.00	Previous Year (as of 31-OCT-2011) \$0.00
Investments	(as of 31-OCT-2012) \$0.00 \$0.00	(as of 30-SEP-2012) \$0.00 \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00
Investments Disbursements	(as of 31-OCT-2012) \$0.00 \$0.00 \$0.00	(as of 30-SEP-2012) \$0.00 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance	(as of 31-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00	Previous Year (as of 31-OCT-2011) \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 0.14% \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 0.14% \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00 Your Fiscal Year To Date	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 0.14% \$0.00 Current Month Previous Year (as of 31-OCT-2011)
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-OCT-2012)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00 Previous Month (as of 30-SEP-2012)	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012)	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 0.14% \$0.00 Current Month Previous Year (as of 31-OCT-2011) \$691,862.19
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-OCT-2012) \$966,189.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \text{Your Fiscal Year} To Date (from 01-OCT-2012) \$966,189.94	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 0.14% \$0.00 Current Month Previous Year (as of 31-OCT-2011) \$691,862.19
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-OCT-2012) \$966,189.94 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \text{\text{Your Fiscal Year} To Date} (from 01-OCT-2012)} \$966,189.94 \$0.00	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.14% \$0.00 Current Month Previous Year (as of 31-OCT-2011) \$691,862.19 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements	(as of 31-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-OCT-2012) \$966,189.94 \$0.00 \$5,108.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00 Previous Month (as of 30-SEP-2012) \$1,017,685.91 \$0.00 \$51,686.70	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$5,108.59	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 0.14% \$0.00 Current Month Previous Year (as of 31-OCT-2011) \$691,862.19 \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements End of Month Balance	(as of 31-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-OCT-2012) \$966,189.94 \$0.00 \$5,108.59 \$961,255.39	(as of 30-SEP-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00 Previous Month (as of 30-SEP-2012) \$1,017,685.91 \$0.00 \$51,686.70 \$966,189.94	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$5,108.59 \$961,255.39	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 0.14% \$0.00 Current Month Previous Year (as of 31-OCT-2011) \$691,862.19 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	(as of 31-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-OCT-2012) \$966,189.94 \$0.00 \$5,108.59 \$961,255.39 \$964,633.37	(as of 30-SEP-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00 Previous Month (as of 30-SEP-2012) \$1,017,685.91 \$0.00 \$51,686.70 \$966,189.94 \$1,012,617.48	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.23% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$5,108.59 \$961,255.39 \$964,633.37	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.14% \$0.00 Current Month Previous Year (as of 31-OCT-2011) \$691,862.19 \$0.00 \$0.00 \$691,942.20 \$691,903.44

Current Month Previous Year	Your Fiscal Year	Previous Month	<u>Current</u> <u>Month</u>	Account: TASK FORCE: PRG. INC
(as of 31-OCT-2011)	<u>To Date</u> (from 01-OCT-2012)	<u>Month</u> (as of 30-SEP-2012)	(as of 31-OCT-2012)	
\$167,634.26	\$391,131.55	\$391,057.93	<u>\$391,131.55</u>	Beginning of Month Balance
\$0.00	\$161,415.72	\$0.00	<u>\$161,415.72</u>	Investments
\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	Disbursements
\$167,653.64	\$552,626.84	\$391,131.55	\$552,626.84	End of Month Balance
\$167,644.24	\$443,239.69	\$391,096.46	<u>\$443,239.69</u>	Average Daily Balance
0.14%	0.23%	0.23%	<u>0.21%</u>	Average Yield
\$19.38	\$79.57	\$73.62	<u>\$79.57</u>	Income Earned
Current Month Previous Year	Your Fiscal Year To Date	Previous Month	<u>Current</u> Month	Account: LANDFILL CLOSER ACCT
(as of 31-OCT-2011)	(from 01-OCT-2012)	(as of 30-SEP-2012)	(as of 31-OCT-2012)	
\$222,830.64	\$2,191,831.86	\$2,191,419.24	<u>\$2,191,831.86</u>	Beginning of Month Balance
\$0.00	\$1,131,204.45	\$0.00	\$1,131,204.45	Investments
\$0.00	\$0.00	\$0.00	\$0.00	Disbursements
\$222,856.41	\$3,323,608.15	\$2,191,831.86	<u>\$3,323,608.15</u>	End of Month Balance
\$222,843.93	\$3,177,362.45	\$2,191,635.20	<u>\$3,177,362.45</u>	Average Daily Balance
0.14%	0.23%	0.23%	0.21%	Average Yield
\$25.77	\$571.84	\$412.62	<u>\$571.84</u>	Income Earned
	Your Fiscal Year	Previous	Current	Account: CMA-SAVINGS
Previous Year (as of 31-OCT-2011)	<u>To Date</u> (from 01-OCT-2012)	Month (as of 30-SEP-2012)	Month (as of 31-OCT-2012)	
\$4,510,373.93	\$575,158.66	\$1,047,516.65	<u>\$575,158.66</u>	Beginning of Month Balance
\$0.00	\$502,757.53	\$4,452,429.96	<u>\$502,757.53</u>	Investments
\$0.00	\$195,860.45	\$4,925,000.00	<u>\$195,860.45</u>	Disbursements
\$4,510,895.59	\$882,223.57	\$575,158.66	\$882,223.57	End of Month Balance
\$4,510,642.86	\$930,996.24	\$1,132,903.99	\$930,996.24	Average Daily Balance
0.14%	0.23%	0.23%	0.21%	Average Yield
			\$167.83	Income Earned
\$521.66	\$167.83	\$212.05	50.101	income Earned
Current Month	\$167.83 Your Fiscal Year	Previous	Current	Account: CO 2013 STREET PROJECTS
Current Month Previous Year	Your Fiscal Year To Date	Previous Month	Current Month	
Current Month Previous Year (as of 31-OCT-2011)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 30-SEP-2012)	Current Month (as of 31-OCT-2012)	Account: CO 2013 STREET PROJECTS
Current Month Previous Year (as of 31-OCT-2011) \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$0.00	Previous Month (as of 30-SEP-2012) \$0.00	Current	Account: CO 2013 STREET PROJECTS Beginning of Month Balance
Current Month Previous Year (as of 31-OCT-2011) \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$0.00	Previous Month (as of 30-SEP-2012) \$0.00	Current Month (as of 31-OCT-2012) \$0.00	Account: CO 2013 STREET PROJECTS
Current Month Previous Year (as of 31-OCT-2011) \$0.00 \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$0.00	Previous Month (as of 30-SEP-2012) \$0.00 \$0.00	Current Month (as of 31-OCT-2012) \$0.00 \$0.00	Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments
Current Month Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00	Previous Month (as of 30-SEP-2012) \$0.00 \$0.00 \$0.00	Current Month (as of 31-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00	Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements
Current Month Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$0.00	Previous Month (as of 30-SEP-2012) \$0.00 \$0.00	Current Month (as of 31-OCT-2012) \$0.00 \$0.00	Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements End of Month Balance

Account: CO 2013 STORM WATER	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: GO DEBT SERVICE	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	<u>\$952,933.55</u>	\$944,968.95	\$952,933.55	\$890,407.24
Investments	<u>\$41,960.96</u>	\$7,785.90	\$41,960.96	\$104,926.09
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	\$995,068.94	\$952,933.55	\$995,068.94	\$995,439.37
Average Daily Balance	<u>\$967,132.69</u>	\$949,189.13	\$967,132.69	\$917,182.58
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	<u>\$174.43</u>	\$178.70	\$174.43	\$106.04
Account: UTILITY FUND DEBT SERVICE	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$91,426.20	\$91,408.94	\$91,426.20	\$130,367.33
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$5,510.00
End of Month Balance	\$91,442.70	\$91,426.20	\$91,442.70	\$124,872.06
Average Daily Balance	\$91,434.85	\$91,417.97	\$91,434.85	\$126,997.90
Average Yield	<u>0,21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$16.50</u>	\$17.26	\$16.50	\$14.73
Account: FIRE BLDG CONST FUND	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Year
	Month (as of 31-OCT-2012)	Month (as of 30-SEP-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 31-OCT-2011)
Account: FIRE BLDG CONST FUND Beginning of Month Balance Investments	Month (as of 31-OCT-2012) \$0.00	Month (as of 30-SEP-2012) \$0.00	<u>To Date</u> (from 01-OCT-2012) \$0.00	Previous Yea (as of 31-OCT-2011) \$0.00
Beginning of Month Balance	Month (as of 31-OCT-2012) \$0.00 \$0.00	Month (as of 30-SEP-2012) \$0.00	To Date (from 01-OCT-2012) \$0.00	Previous Yea (as of 31-OCT-2011) \$0.00
Beginning of Month Balance Investments	Month (as of 31-OCT-2012) \$0.00 \$0.00	Month (as of 30-SEP-2012) \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements	Month (as of 31-OCT-2012) \$0.00 \$0.00	Month (as of 30-SEP-2012) \$0.00 \$0.00	To Date (from 01-OCT-2012) \$0.00	Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-OCT-2012) \$0.00 \$0.00 \$0.00	Month (as of 30-SEP-2012) \$0.00 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00	Current Month Previous Year (as of 31-OCT-2011) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Account: POLICE BLDG FUND	Current	Previous	Your Fiscal Year	Cirront Manth
	Month (as of 31-OCT-2012)	Month (as of 30-SEP-2012)	To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: CMA ACCOUNT - M&O TAXES	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Yea (as of 31-OCT-2011)
Beginning of Month Balance	\$1,375.33	\$4,431,269.46	\$1,375.33	\$0.00
Investments	\$147,817.69	\$21,831.40	\$147,8 17.69	\$323,592.31
Disbursements	\$255.66	\$4,452,429.96	\$255.66	\$0.00
End of Month Balance	\$148,945.80	\$1,375.33	\$148,945.80	\$323,601.68
Average Daily Balance	\$48,311.21	\$3,700,931.66	\$48,311.21	\$81,102.92
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$8.44</u>	\$704.43	\$8.44	\$9.37
Account: COMPUTER LEASE ACCT.	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Yea (as of 31-OCT-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: C.O. SERIES 2001	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Yea
Account: C.O. SERIES 2001 Beginning of Month Balance	<u>Month</u>	Month	To Date	Previous Yea (as of 31-OCT-2011)
	Month (as of 31-OCT-2012)	Month (as of 30-SEP-2012)	To Date (from 01-OCT-2012)	Previous Yea (as of 31-OCT-2011) \$101,216.9
Beginning of Month Balance	Month (as of 31-OCT-2012) \$0.00	Month (as of 30-SEP-2012) \$0.00	To Date (from 01-OCT-2012) \$0.00	Previous Yea (as of 31-OCT-2011) \$101,216.9 \$0.0
Beginning of Month Balance Investments	Month (as of 31-OCT-2012) \$0.00 \$0.00	Month (as of 30-SEP-2012) \$0.00	To Date (from 01-OCT-2012) \$0.00	Previous Yea (as of 31-OCT-2011) \$101,216.9 \$0.0
Beginning of Month Balance Investments Disbursements	Month (as of 31-OCT-2012) \$0.00 \$0.00 \$0.00	Month (as of 30-SEP-2012) \$0.00 \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00	Previous Yea (as of 31-OCT-2011) \$101,216.9 \$0.0 \$0.0 \$101,228.7
Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00	Month (as of 30-SEP-2012) \$0.00 \$0.00 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00	Current Month Previous Yea (as of 31-OCT-2011) \$101,216.93 \$0.00 \$0.00 \$101,228.70 \$101,223.00 0.149

Account: SELF INSURANCE FUND	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$280,063.01	\$280,010.30	\$280,063.01	\$827,281.07
Investments	\$497,514.97	\$0.00	\$497,514.97	\$0.00
Disbursements	\$619,402.96	\$0.00	\$619,402.96	\$293,374.26
End of Month Balance	\$158,241.67	\$280,063.01	\$1 58,241.67	\$533,986.86
Average Daily Balance	\$365,220.83	\$280,037.89	\$365,220.83	\$692,825.20
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	<u>\$66.65</u>	\$52.71	\$66.65	\$80.05
Account: DISPUTED WATER CHARGES	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: FEDERAL FORFEITURE FUNDS	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$100,348.83	\$100,329.91	\$100,348.83	\$34,648.96
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$100,366.90	\$100,348.83	\$100,366.90	\$34,652.99
Average Daily Balance	<u>\$100,358.30</u>	\$100,339.81	\$100,358.30	\$34,651.04
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	\$18.07	\$18.92	\$18.07	\$4.03
			Ψ.σ.σ.	
Account: STATE FORFEITURE FUNDS	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year
Account: STATE FORFEITURE FUNDS Beginning of Month Balance	<u>Month</u>	Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
	Month (as of 31-OCT-2012)	Month	Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64	Current Month Previous Year (as of 31-OCT-2011) \$6,196.03
Beginning of Month Balance	Month (as of 31-OCT-2012) \$1,379,665.64	Month (as of 30-SEP-2012) \$1,379,405.89	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011) \$6,196.03
Beginning of Month Balance	Month (as of 31-OCT-2012) \$1,379,665.64 \$0.00	Month (as of 30-SEP-2012) \$1,379,405.89 \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00	Current Month Previous Year (as of 31-OCT-2011) \$6,196.03
Beginning of Month Balance Investments Disbursements	Month (as of 31-OCT-2012) \$1,379,665.64 \$0.00	Month (as of 30-SEP-2012) \$1,379,405.89 \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00	Current Month Previous Year (as of 31-OCT-2011) \$6,196.03 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-OCT-2012) \$1,379,665.64 \$0.00 \$0.00 \$1,379,914.60	Month (as of 30-SEP-2012) \$1,379,405.89 \$0.00 \$0.00 \$1,379,665.64	Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$0.00 \$1,379,914.60	Current Month Previous Year (as of 31-OCT-2011) \$6,196.03 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 31-OCT-2012) \$1,379,665.64 \$0.00 \$0.00 \$1,379,914.60 \$1,379,796.19	Month (as of 30-SEP-2012) \$1,379,405.89 \$0.00 \$0.00 \$1,379,665.64 \$1,379,541.84	Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$0.00 \$1,379,914.60 \$1,379,796.19	Current Month Previous Year (as of 31-OCT-2011) \$6,196.03 \$0.00 \$0.00 \$6,196.65 \$6,196.35

Account: C.O. SERIES 2002	<u>Current</u> Month	<u>Previous</u> Month	<u>Your Fiscal Year</u> To Date	Current Month
	(as of 31-OCT-2012)	(as of 30-SEP-2012)	(from 01-OCT-2012)	Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	<u>\$59,044.00</u>	\$59,032.87	\$59,044.00	\$260,190.49
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$59,054.67</u>	\$59,044.00	\$59,054.67	\$260,220.60
Average Daily Balance	<u>\$59,049.60</u>	\$59,038.69	\$59,049.60	\$260,206.02
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$10.67</u>	\$11.13	\$10.67	\$30.11
Account: C.O. SERIES 2002A	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$8,718.27	\$8,716.62	\$8,718.27	\$53,023.62
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$8,719.83</u>	\$8,718.27	\$8,719.83	\$53,029.82
Average Daily Balance	\$8,719.07	\$8,717.51	\$8,719.07	\$53,026.82
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	<u>\$1.56</u>	\$1.65	\$1.56	\$6.20
Account: STATE PENDING FORFEITURE FUND	Current Month (as of 31-QCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$997,911.61	\$997,723.73	\$997,911.61	\$1,902,218.98
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$998,091.66	\$997,911.61	\$998,091.66	\$1,902,439.03
Average Daily Balance	\$998,006.02	600	•	
	4000,000.02	\$997,822.06	\$998,006.02	\$1,902,332.43
Average Yield	0.21%	\$997,822.06 0.23%	\$998,006.02 0.23%	
Average Yield Income Earned				0.14%
•	0.21% \$180.05 Current Month	0.23% \$187.88 <u>Previous</u> <u>Month</u>	0.23% \$180.05 Your Fiscal Year To Date	0.14% \$220.05 <u>Current Month</u> Previous Yea
Income Earned	0.21% \$180.05 <u>Current</u> <u>Month</u> (as of 31-QCT-2012)	0.23% \$187.88 Previous Month (as of 30-SEP-2012)	0.23% \$180.05 Your Fiscal Year <u>To Date</u> (from 01-OCT-2012)	0.14% \$220.05 <u>Current Month</u> <u>Previous Yea</u> (as of 31-OCT-2011)
Income Earned Account: CAPITAL PROJECTS FUND	0.21% \$180.05 Current Month	0.23% \$187.88 <u>Previous</u> <u>Month</u>	0.23% \$180.05 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67	0.14% \$220.05 Current Month Previous Yea (as of 31-OCT-2011) \$32,990.70
Account: CAPITAL PROJECTS FUND Beginning of Month Balance	0.21% \$180.05 Current Month (as of 31-OCT-2012) \$33,063.67	0.23% \$187.88 Previous Month (as of 30-SEP-2012) \$33,057.44	0.23% \$180.05 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00	0.14% \$220.05 <u>Current Month</u> <u>Previous Yea</u> (as of 31-OCT-2011) \$32,990.70
Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments	0.21% \$180.05 Current Month (as of 31-OCT-2012) \$33,063.67 \$0.00	0.23% \$187.88 Previous Month (as of 30-SEP-2012) \$33,057.44 \$0.00	0.23% \$180.05 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00	0.14% \$220.05 Current Month Previous Yea (as of 31-OCT-2011) \$32,990.70 \$0.00
Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments Disbursements	0.21% \$180.05 Current Month (as of 31-OCT-2012) \$33,063.67 \$0.00	0.23% \$187.88 Previous Month (as of 30-SEP-2012) \$33,057.44 \$0.00 \$0.00	0.23% \$180.05 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00	0.14% \$220.05 Current Month Previous Yea (as of 31-OCT-2011) \$32,990.70 \$0.00 \$0.00 \$32,994.42
Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments Disbursements End of Month Balance	0.21% \$180.05 Current Month (as of 31-OCT-2012) \$33,063.67 \$0.00 \$0.00 \$33,069.63	0.23% \$187.88 Previous Month (as of 30-SEP-2012) \$33,057.44 \$0.00 \$0.00 \$33,063.67	0.23% \$180.05 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00 \$0.00 \$33,069.63	\$1,902,332.43 0.14% \$220.05 Current Month Previous Year (as of 31-OCT-2011) \$32,990.70 \$0.00 \$0.00 \$32,994.42 \$32,992.62 0.14%

Account: CO 2005 - CONSTRUCTION	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 31-OCT-2012)	Month (as of 30-SEP-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$436,606.98	\$436,524.79		
Investments	\$0.00	\$0.00	\$436,606.98 \$0.00	\$424,451.56 \$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	
End of Month Balance	\$436,685.74		•	\$0.00
Average Daily Balance	\$436,648.27	\$436,606.98 \$436,567.81	\$436,685.74	\$424,500.61
Average Vield		\$436,567.81	\$436,648.27	\$424,476.86
-	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$78.76</u>	\$82.19 ·	\$78.76	\$49.05
Account: CO 2005 - I&S	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	_\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Account: C.O. SERIES 2007	Current	Previous	Vour Fiscal Vear	Current Month
ccount: C.O. SERIES 2007	<u>Current</u> <u>Month</u> (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Yea
	Month (as of 31-OCT-2012)	Month (as of 30-SEP-2012)	<u>To Date</u> (from 01-OCT-2012)	Previous Yea (as of 31-OCT-2011)
Beginning of Month Balance	(as of 31-OCT-2012) \$139,658.77	Month (as of 30-SEP-2012) \$139,632.50	<u>To Date</u> (from 01-OCT-2012) \$139,658,77	Previous Yea (as of 31-OCT-2011) \$139,349.88
Beginning of Month Balance	Month (as of 31-OCT-2012) \$139,658.77 \$0.00	Month (as of 30-SEP-2012) \$139,632.50 \$0.00	To Date (from 01-OCT-2012) \$139,658,77 \$0.00	Previous Yea (as of 31-OCT-2011) \$139,349.89 \$0.00
Beginning of Month Balance Investments Disbursements	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00	Month (as of 30-SEP-2012) \$139,632.50 \$0.00	To Date (from 01-OCT-2012) \$139,658.77 \$0.00	Previous Yea (as of 31-OCT-2011) \$139,349.85 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77	To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00	\$139,349.85 \$0.00 \$0.00 \$139,366.00
Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77 \$139,646.25	To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00	Previous Year (as of 31-OCT-2011) \$139,349.85 \$0.00 \$0.00 \$139,366.00 \$139,358.18
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21%	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77 \$139,646.25 0.23%	To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.23%	Previous Yea (as of 31-OCT-2011) \$139,349.85 \$0.00 \$0.00 \$139,366.00 \$139,358.18 0.14%
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77 \$139,646.25	To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00	Previous Yea (as of 31-OCT-2011) \$139,349.85 \$0.00 \$0.00 \$139,366.00 \$139,358.18 0.14%
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21%	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77 \$139,646.25 0.23%	To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.23%	Previous Yea (as of 31-OCT-2011) \$139,349.89 \$0.00 \$0.00 \$139,366.00 \$139,358.19 0.149 \$16.19 Current Month Previous Yea
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Current Month	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77 \$139,646.25 0.23% \$26.27 Previous Month	To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.23% \$25.23 Your Fiscal Year To Date	Previous Yea (as of 31-OCT-2011) \$139,349.86 \$0.00 \$0.00 \$139,366.00 \$139,358.18 0.14% \$16.18 Current Month Previous Yea (as of 31-OCT-2011)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Current Month (as of 31-OCT-2012)	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77 \$139,646.25 0.23% \$26.27 Previous Month (as of 30-SEP-2012)	To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.23% \$25.23 Your Fiscal Year To Date (from 01-OCT-2012)	Previous Yea (as of 31-OCT-2011) \$139,349.85 \$0.00 \$0.00 \$139,358.16 0.149 \$16.15 Current Month Previous Yea (as of 31-OCT-2011) \$971,494.70
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Current Month (as of 31-OCT-2012) \$619,618.32	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77 \$139,646.25 0.23% \$26.27 Previous Month (as of 30-SEP-2012) \$619,501.64	To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.23% \$25.23 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32	Previous Yea (as of 31-OCT-2011) \$139,349.89 \$0.00 \$0.00 \$139,366.00 \$139,358.10 0.149 \$16.19 Current Month Previous Yea (as of 31-OCT-2011) \$971,494.70 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance Investments	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Current Month (as of 31-OCT-2012) \$619,618.32 \$0.00	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77 \$139,646.25 0.23% \$26.27 Previous Month (as of 30-SEP-2012) \$619,501.64 \$0.00	To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,672.00 0.23% \$25.23 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32 \$0.00	Previous Yea (as of 31-OCT-2011) \$139,349.86 \$0.00 \$0.00 \$139,366.00 \$139,358.16 0.149 \$16.16 Current Month Previous Yea (as of 31-OCT-2011) \$971,494.70 \$0.00 \$144,959.66
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance Investments Disbursements	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Current Month (as of 31-OCT-2012) \$619,618.32 \$0.00 \$0.00	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77 \$139,646.25 0.23% \$26.27 Previous Month (as of 30-SEP-2012) \$619,501.64 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.23% \$25.23 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32 \$0.00 \$0.00	Previous Yea (as of 31-OCT-2011) \$139,349.85 \$0.00 \$0.00 \$139,358.18 0.149 \$16.15 Current Month Previous Yea (as of 31-OCT-2011) \$971,494.70 \$0.00 \$144,959.65 \$826,644.70
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Current Month (as of 31-OCT-2012) \$619,618.32 \$0.00 \$0.00 \$0.00	Month (as of 30-SEP-2012) \$139,632.50 \$0.00 \$0.00 \$139,658.77 \$139,646.25 0.23% \$26.27 Previous Month (as of 30-SEP-2012) \$619,501.64 \$0.00 \$0.00 \$0.00 \$619,618.32	To Date (from 01-OCT-2012) \$139,658,77 \$0.00 \$0.00 \$139,684.00 \$139,672.00 0.23% \$25.23 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32 \$0.00 \$0.00 \$0.00	Previous Yea (as of 31-OCT-2011) \$139,349.85 \$0.00 \$0.00

Account: CO SERIES 2009	Current	Previous	Your Fiscal Year	Current Month
	<u>Month</u> (as of 31-OCT-2012)	<u>Month</u> (as of 30-SEP-2012)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	\$73,501.98	\$73,488.16	\$73,501.98	\$122,338.25
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$73,515.21</u>	\$73,501.98	\$73,515.21	\$122,352.44
Average Daily Balance	<u>\$73,508.91</u>	\$73,495.38	\$73,508.91	\$122,345.56
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	\$13.23	\$13.82	\$13.23	\$14.19
Account: SANITATION COLLECTN ADDTL REV	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	<u>\$487,929.29</u>	\$487,837.41	\$487,929.29	\$555,285.62
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$488,017.33	\$487,929.29	\$488,017.33	\$555,349.84
Average Daily Balance	\$487,975.46	\$487,885.49	\$487,975.46	\$555,318.73
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	<u>\$88.04</u>	\$91.88	\$88.04	\$64.22
Account: GF CAPITAL PROJECTS FUND 091	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Reginning of Month Balance				
Beginning of Month Balance	\$924,713.87	\$924,539.76	\$924,713.87	\$131,980.41
Investments	\$924,713.87 \$0.00	\$924,539.76 \$0.00	\$924,713.87 \$0.00	\$131,980.41 \$0.00
Investments Disbursements	\$924,713.87 \$0.00 \$0.00	\$924,539.76 \$0.00 \$0.00	\$924,713.87 \$0.00 \$0.00	\$131,980.41 \$0.00 \$0.00
Investments Disbursements End of Month Balance	\$924,713.87 \$0.00 \$0.00 \$924,880.71	\$924,539.76 \$0.00 \$0.00 \$924,713.87	\$924,713.87 \$0.00 \$0.00 \$924,880.71	\$131,980.41 \$0.00 \$0.00 \$131,995.63
Investments Disbursements End of Month Balance Average Daily Balance	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36	\$924,539.76 \$0.00 \$0.00 \$924,713.87 \$924,630.89	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36	\$131,980.41 \$0.00 \$0.00 \$131,995.63 \$131,988.26
Investments Disbursements End of Month Balance	\$924,713.87 \$0.00 \$0.00 \$924,880.71	\$924,539.76 \$0.00 \$0.00 \$924,713.87	\$924,713.87 \$0.00 \$0.00 \$924,880.71	\$131,980.41 \$0.00 \$0.00 \$131,995.63 \$131,988.26 0.14%
Investments Disbursements End of Month Balance Average Daily Balance Average Yield	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.21%	\$924,539.76 \$0.00 \$0.00 \$924,713.87 \$924,630.89 0.23% \$174.11	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.23% \$166.84	\$131,980.41 \$0.00 \$0.00 \$131,995.63 \$131,988.26 0.14% \$15.22
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.21% \$166.84	\$924,539.76 \$0.00 \$0.00 \$924,713.87 \$924,630.89 0.23%	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.23%	\$131,980.41 \$0.00 \$0.00 \$131,995.63 \$131,988.26 0.14% \$15.22 Current Month Previous Year
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.21% \$166.84 Current Month	\$924,539.76 \$0.00 \$0.00 \$924,713.87 \$924,630.89 0.23% \$174.11 Previous Month	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.23% \$166.84 <u>Your Fiscal Year</u> <u>To Date</u>	\$131,980.41 \$0.00 \$0.00 \$131,995.63 \$131,988.26 0.14% \$15.22 Current Month Previous Yea (as of 31-OCT-2011)
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.21% \$166.84 Current Month (as of 31-OCT-2012)	\$924,539.76 \$0.00 \$0.00 \$924,713.87 \$924,630.89 0.23% \$174.11 Previous Month (as of 30-SEP-2012)	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.23% \$166.84 Your Fiscal Year To Date (from 01-OCT-2012)	\$131,980.41 \$0.00 \$0.00 \$131,995.63 \$131,988.26 0.14% \$15.22 Current Month Previous Yea (as of 31-OCT-2011) \$2,484,337.90
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.21% \$166.84 Current Month (as of 31-OCT-2012) \$2,333,171.31	\$924,539.76 \$0.00 \$0.00 \$924,713.87 \$924,630.89 0.23% \$174.11 Previous Month (as of 30-SEP-2012) \$3,432,551.15	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.23% \$166.84 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31	\$131,980.41 \$0.00 \$0.00 \$131,995.63 \$131,988.26 0.14% \$15.22 Current Month Previous Yea (as of 31-OCT-2011) \$2,484,337.90 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.21% \$166.84 Current Month (as of 31-OCT-2012) \$2,333,171.31 \$0.00	\$924,539.76 \$0.00 \$0.00 \$924,713.87 \$924,630.89 0.23% \$174.11 Previous Month (as of 30-SEP-2012) \$3,432,551.15 \$0.00	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.23% \$166.84 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00	\$131,980.41 \$0.00 \$0.00 \$131,995.63 \$131,988.26 0.14% \$15.22 Current Month Previous Yea (as of 31-OCT-2011) \$2,484,337.90 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments Disbursements	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.21% \$166.84 Current Month (as of 31-OCT-2012) \$2,333,171.31 \$0.00 \$0.00	\$924,539.76 \$0.00 \$0.00 \$924,713.87 \$924,630.89 0.23% \$174.11 Previous Month (as of 30-SEP-2012) \$3,432,551.15 \$0.00 \$1,100,000.00	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.23% \$166.84 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$0.00	\$131,980.41 \$0.00 \$0.00 \$131,995.63 \$131,988.26 0.14% \$15.22 Current Month Previous Yea (as of 31-OCT-2011) \$2,484,337.90 \$0.00 \$0.00 \$2,484,625.23
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments Disbursements End of Month Balance	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.21% \$166.84 Current Month (as of 31-OCT-2012) \$2,333,171.31 \$0.00 \$0.00 \$2,333,592.29	\$924,539.76 \$0.00 \$0.00 \$924,713.87 \$924,630.89 0.23% \$174.11 Previous Month (as of 30-SEP-2012) \$3,432,551.15 \$0.00 \$1,100,000.00 \$2,333,171.31	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.23% \$166.84 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$0.00 \$2,333,592.29	
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.21% \$166.84 Current Month (as of 31-OCT-2012) \$2,333,171.31 \$0.00 \$0.00 \$2,333,592.29 \$2,333,392.07	\$924,539.76 \$0.00 \$0.00 \$924,713.87 \$924,630.89 0.23% \$174.11 Previous Month (as of 30-SEP-2012) \$3,432,551.15 \$0.00 \$1,100,000.00 \$2,333,171.31 \$3,286,220.60	\$924,713.87 \$0.00 \$0.00 \$924,880.71 \$924,801.36 0.23% \$166.84 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$0.00 \$2,333,592.29 \$2,333,392.07	\$131,980.41 \$0.00 \$0.00 \$131,995.63 \$131,988.26 0.14% \$15.22 Current Month Previous Year (as of 31-OCT-2011) \$2,484,337.90 \$0.00 \$0.00 \$2,484,625.23 \$2,484,486.04

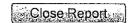
Account: CO 2011 - UF 066	Current Month (as of 31-OCT-2012)	Previous Month (as of 30-SEP-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-OCT-2011)
Beginning of Month Balance	<u>\$4,443,473.71</u>	\$4,442,637.19	\$4,443,473.71	\$2,568,383.35
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	\$4,444,275.46	\$4,443,473.71	\$4,444,275.46	\$2,568,680.45
Average Daily Balance	\$4,443,894.13	\$4,443,075.01	\$4,443,894.13	\$2,568,536.52
Average Yield	0.21%	0.23%	0.23%	0.14%
Income Earned	<u>\$801.75</u>	\$836.52	\$801.75	\$297.10

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For more information, contact Texas CLASS- Client Services at (800)707-6242 Fax:(855)848-9910 or www.texasclass.com

STATEMENT OF NET ASSETS

Texas CLASS

31-OCT-2012

(UNAUDITED)

Face Amount		Maturity Date Y	ield/Rate	Value (a)
Federal Farm Credit Ba	nk Notes	(1.829	%)	
\$25,000,000.00	Federal Farm Credit Bank Notes	05/24/2013	0.17%	\$24,980,175.00
\$20,000,000.00	Federal Farm Credit Bank Notes	08/05/2013	0.18%	\$19,976,940.00
\$45,000,000.00	Total Federal Farm Credit Bank No	otes	usposition and a summerica	\$44,957,115.00
Federal Home Loan Ban	k Notes	(2.23)	%)	
\$30,000,000.00	Federal Home Loan Bank Notes	04/17/2013	0.25%	\$30,007,290.00
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.24%	\$24,997,825.00
\$55,000,000.00	Total Federal Home Loan Bank No	otes		\$55,005,115.00
Federal National Mortga	ge Association Notes	(3.73	%)	
\$42,025,000.00	Federal National Mortagage Association Notes	11/19/2012	0.13%	\$42,023,319.00
\$50,000,000.00	Federal National Mortagage Association Notes	12/26/2012	0.13%	\$49,993,150.00
\$92,025,000.00	Total Federal National Mortgage A	ssociation Notes		\$92,016,469.00
Federal Agricultural Mt	ge Assc	(1.01	%)	

Commonaial Danor		(40.20		
\$23,435,000.00	Total Municipal			\$23,832,233.75
\$3,435,000.00	City of Dallas TX	02/15/2013		, , ,
\$20,000,000.00		08/30/2013		\$20,379,200.00
Municipal		. (0.969	,	
\$25,000,000.00	Total US Treasury Securities			\$25,029,300.00
	US Treasury Securities	01/31/2013	0.13%	\$25,029,300.00
US Treasury Securities		(1.014	%)	
\$398,998,881.83	Total Repurchase Agreements			\$398,998,881.83
\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	11/01/2012	0.25%	\$75,000,000.00
\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	11/01/2012	0.30%	\$75,000,000.00
\$200,013,000.36	Collateral Total Amount = \$204,013,260.37 or 102%.	11/01/2012	0.24%	\$200,013,000.36
\$48,985,881.47	Collateral Total Amount = \$49,965,599.10 or 102%.	11/01/2012	0.02%	\$48,985,881.47
Repurchase Agreements		(16.15	(%)	
\$25,000,000.00	Total Freddie Mac Notes			\$24,996,250.00
\$25,000,000.00	FREDDIE MAC Notes	12/31/2012	0.15%	\$24,996,250.00
Freddie Mac Notes		(1.019	%)	
\$25,000,000.00	Total Federal Agricultural Mtge Assc			\$24,971,600.00
\$25,000,000.00	Federal Agricultural Mtge Assc	08/01/2013	0.19%	\$24,971,600.00

Taken Take Take I was the second control of the second				
\$55,000,000.00	Gotham Funding Corp	11/05/2012	0.21%	\$54,997,937.50
\$25,000,000.00	Fairway Finance LLC	12/04/2012	0.26%	\$24,999,850.00
\$20,000,000.00	Kells Funding LLC	11/20/2012	0.53%	\$19,997,334.00
\$19,022,000.00	Market Street Fdg LLC	12/03/2012	0.18%	\$19,019,245.61
\$20,000,000.00	Fairway Finance LLC	03/07/2013	0.26%	\$19,998,640.00
\$50,000,000.00	Sheffield Receivables Co	11/06/2012	0.36%	\$49,997,915.00
\$12,991,000.00	Golden Funding Corp	11/09/2012	0.51%	\$12,990,123.11
\$20,000,000.00	Kells Funding LLC	02/11/2013	0.30%	\$19,985,294.00
\$23,250,000.00	Surrey Funding Corp	01/18/2013	0.61%	\$23,237,245.05
\$30,000,000.00	Barclays US Funding LLC	12/13/2012	0.54%	\$29,992,977.00
\$22,250,000.00	Rabobank USA Fin Corp	01/09/2013	0.52%	\$22,242,341.55
\$18,750,000.00	Rabobank USA Fin Corp	01/11/2013	0.52%	\$18,743,325.00
\$20,000,000.00	Autobahn Funding Co LLC	12/18/2012	0.36%	\$19,992,800.00
\$45,000,000.00	ING US Funding LLC	03/06/2013	0.64%	\$44,936,055.00
\$25,000,000.00	Rabobank USA Fin Corp	01/10/2013	0.52%	\$24,991,272.50
\$50,000,000.00	Natl Australia Funding DE	04/05/2013	0.24%	\$50,000,350.00
\$31,000,000.00	Autobahn Funding Co LLC	11/13/2012	0.72%	\$30,996,977.50
\$25,000,000.00	Credit Suisse New York	04/02/2013	0.34%	\$24,973,225.00
\$30,000,000.00	Working Capital Mgmt	11/02/2012	0.23%	\$29,999,583.00
\$13,313,000.00	Golden Funding Corp	11/06/2012	0.43%	\$13,312,400.92
\$25,000,000.00	Rabobank USA Fin Corp	02/11/2013	0.49%	\$24,985,457.5 0
\$25,000,000.00	Nieuw Amsterdam Rec Corp	01/14/2013	0.25%	\$24,986,980.00
\$25,000,000.00	Alpine Securitization Corp	01/14/2013	0.51%	\$24,986,980.00
\$25,000,000.00	Manhattan Asset Fdg Corp	12/21/2012	0.23%	\$24,990,437.50
\$40,000,000.00	Svenska Handelsbank Inc	12/19/2012	0.21%	\$39,989,364.00
\$50,000,000.00	Starbird Funding Corp	11/02/2012	0.20%	\$49,999,250.00
\$25,000,000.00	Autobahn Funding Co LLC	11/21/2012	0.40%	\$24,996,062.50
\$50,000,000.00	Barclays US Funding LLC	11/13/2012	0.41%	\$49,997,420.00
\$10,000,000.00	ING US Funding LLC	03/15/2013	0.62%	\$9,983,875.00
\$35,000,000.00	Barclays US Funding LLC	03/18/2013	0.61%	\$34,945,260.00
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.42%	\$24,999,450.00
\$25,000,000.00	Autobahn Funding Co LLC	11/14/2012	0.71%	\$24,997,375.00
\$41,500,000.00	ING US Funding LLC	02/15/2013	0.69%	\$41,456,213.35
\$15,000,000.00	ING US Funding LLC	12/14/2012	0.57%	\$14,995,819.50
\$43,997,000.00	Victory Receivables Corp	11/13/2012	0.20%	\$43,992,710.29
\$25,000,000.00	Working Capital Mgmt	12/05/2012	0.24%	\$24,993,922.50
\$25,000,000.00	Surrey Funding Corp	01/31/2013	0.35%	\$24,983,835.00
\$20,000,000.00	Fairway Finance LLC	01/07/2013	0.26%	\$19,999,660.00
\$25,000,000.00	Surrey Funding Corp	12/20/2012	0.49%	\$24,991,320.00
\$25,000,000.00	Svenska Handelsbank Inc	03/18/2013	0.29%	\$24,972,017.50
\$25,000,000.00	Manhattan Asset Fdg Corp	11/19/2012	0.21%	\$24,996,437.50
\$12,046,000.00	Victory Receivables Corp	11/09/2012	0.20%	\$12,045,186.90
\$17,500,000.00	Rabobank USA Fin Corp	11/30/2012	0.31%	\$17,497,667.25

\$25,000,000.00	Fairway Finance LLC	01/08/2013	0.25%	\$24,999,700.00
\$1,215,619,000.00	Total Commercial Paper			\$1,215,187,293.03
Money Market Accounts		(22.87		
\$115,000,000.00	Wells Fargo Heritage MMF	11/01/2012	0.020	\$115 000 000 00
\$75,000,000.00	JPMorgan Chase	11/01/2012	0.02%	\$115,000,000.00
	-	4 4 2 . 2 . 2	0.25%	\$75,000,000.00
\$50,000,000.00	Blackrock Liquidity TempFund	11/01/2012	0.02%	\$50,000,000.00
\$200,000,000.00	Compass Bank	11/01/2012	0.40%	\$200,000,000.00
\$125,000,000.00	JPMorgan Chase	11/01/2012	0.35%	\$125,000,000.00
\$565,000,000.00	Total Money Market Accounts	rannamen makka apanda persagangan keladu alah selah dalah sebagai keladu sebagai keladu sebagai keladu sebagai		\$565,000,000.00
\$2,470,077,881.83	Total Investments			\$2,469,994,257.61

CERTIFICATES OF DEPOSIT

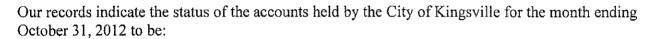
100 East Kleberg Avenue P.O. Drawer 911 Agsville, Texas 78364 Kleberg Bank

361-592-8501 361-593-1500 Fax www.klebergbank.com

November 6, 2012

Mr. Mark Rushing Director of Finance City of Kingsville P. O. Box 1458 Kingsville, Texas 78364

Dear Mr. Rushing,



Demand Deposit Account Balances	\$ 1,930,632.34
Certificates of Deposit	\$ 7,650,000.00
Total Account & CD Balances	\$ 9,580,632.34
Market Value of Securities	\$ 13,530,377.65
FDIC Coverage	\$ 250,000.00
Total Pledge & FDIC Coverage	<u>\$ 13,780,377.65</u>
Net Pledge & FDIC Coverage over (+) Account & CD Balances	\$ 4,199,745.31

Please let us know if you have any questions.

Sincerely,

Lois Staff

Accounting Officer

Pledges By Pl Jee And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

Page 11 of 16 As Of 10/31/2012

Receipt#	CUSIP	Description	Pool/Type Moody	ly Original Face		Pledged	Đ	
Safekeeping Location		Maturity Prerefund		풉	Original Face	Par	Book Value	Market Value
TIB: TIB	31371NRDE	31371NRD9 MBS FNMA 10-YR 01/01/18	257084 6.00	1,553,379.00 100.00%	1,553,379.00	325,751.68	328,643.58	347,439.96
TIB: TIB	3128MBX93	3128MBX93 MBS FHLMC Gold 15 Yr G13: 11/01/22	G13204 6.00	2,200,000.00 100.00%	2,200,000.00	476,162.39	479,322.13	522,139.00
TIB: TIB	36297FSV5	36297FSV5 MBS GNMA I 15-Yr SF 08/15/24	710732 4.50	2,000,000.00 100.00%	2,000,000.00	1,063,702.26	1,112,699.18	1,149,466.70
TIB: TIB	3620A9WW	3620A9VVV7/MBS GNMA I 15-Yr SF 12/15/24	723461 4.50	2,200,000.00 100.00%	2,200,000.00	1,329,394.57	1,413,964.73	1,440,090.92
T1B: T1B	36202FCW	36202FCW4 MBS GNMA II 15-Yr SF 12/20/24	004585 4.50	1,550,000.00 100.00%	1,550,000.00	963,196.02	1,010,377.18	1,043,274.44
TIB: TIB	36202FD78	36202FD78 MBS GNMA II 15-Yr SF 4626 02/20/25	004626 4.50	1,500,000.00 100.00%	1,500,000.00	912,490.25	967,906.94	988,353.08
TIB: TIB	36202FFH4	36202FFH4 MBS GNMA II 15-Yr SF 04/20/25	004668 4.50	2,260,000.00 100.00%	2,260,000.00	1,435,103.96	1,522,425.17	1,554,415.98
TIB: TIB	3128MCPS	3128MCPS8 MBS FHLMC Gold 15 Yr 05/01/25	G13833 4.50	2,325,000.00 100.00%	2,325,000.00	1,369,529.21	1,464,425.97	1,499,857.70
TIB: TIB	36202FF43	36202FF43 MBS GNMA II 15-Yr SF 05/20/25	004687 4.50	2,300,000.00 100.00%	2,300,000.00	1,438,157.43	1,538,371.09	1,557,723.31
TIB: TIB	3128MCZR	3128MCZR9 MBS FHLMC Gold 15 Yr 05/01/26	G14152 4.50	2,050,000.00 100.00%	2,050,000.00	1,724,909.89	1,845,384.39	1,879,622.22
TIB: TIB	31417YP50	31417YP50 MBS FNMA Conv 05/01/30	MA0443 5.00	1,100,000.00 100.00%	1,100,000.00	729,259.29	786,397.79	795,779.28
TIB: TIB	36202D3G4	36202D3G4 MBS GNMA II 30-Yr SF 01/20/34	003499 5.00	1,960,000.00 100.00%	1,960,000.00	389,640.08	386,571.09	432,959.44
TIB: TIB	31403DDP1	31403DDP1 MBS FNMA 30-Yr 01/01/36	745410 5.00	1,495,000.00 100.00%	1,495,000.00	175,809.29	175,809.29	191,341.98

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

10/24/2012 5:53 PM - MWM / KLEB

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Pledges By Pl



Kleberg First National Bank - Kingsville, TX

Pledged To: CITY OF KINGSVILLE

As Of 10/31/2012

Receipt#

TIB: TIB

Market Value Book Value Pledged Par Orlginal Face Pool/Type Moody Original Face Coupon S&P Pledged Percent Description Maturity Prerefund CUSIP Safekeeping Location

127,913.64 117,554.52 117,707.00 1,100,000.00 1,100,000.00 100.00% N31448 5.50 31281BTD2 MBS FHLMC 30-Yr Relo Gold 10/01/37

13,530,377.65 13,149,853.05 12,450,813.32 25,593,379.00

14 Securities Pledged To: 20 - CITY OF KINGSVILLE



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NOVEMBER 30, 2012

This Investment Report is in compliance with the City of Kingsville investment strategies in the investment policy, and with relevant provisions of the Public Funds Investment Act.

Mark A. Rushing

Director of Finance

Mark A. Rushing

INVESTMENT POOL



Financial Transparency Report November 2012

For more information, contact Texas CLASS- Client Services at (800)707-6242 Fax:(855)848-9910 or www.texasclass.com

City of Kingsville

Total of	all accounts		
Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
<u>\$20,080,379.06</u>	\$18,402,434.21	\$18,402,434.21	\$17,535,856.55
<u>\$1,475,171.24</u>	\$2,494,975.32	\$3,970,146.56	\$1,479,874.86
<u>\$1,367,310.70</u>	\$820,627.66	\$2,187,938.36	\$686,450.58
\$20,191,392.69	\$20,080,379.06	\$20,191,392.69	\$18,331,445.19
\$20,062,702.65	\$19,947,040.80	\$20,003,923.72	\$18,137,460.16
<u>\$3,153.09</u>	\$3,597.19	\$6,750.28	\$2,164.36
	Current Month (as of 30-NOV-2012) \$20,080,379.06 \$1,475,171.24 \$1,367,310.70 \$20,191,392.69 \$20,062,702.65	Month (as of 30-NOV-2012) Month (as of 31-OCT-2012) \$20,080,379.06 \$18,402,434.21 \$1,475,171.24 \$2,494,975.32 \$1,367,310.70 \$820,627.66 \$20,191,392.69 \$20,080,379.06 \$20,062,702.65 \$19,947,040.80	Current Month (as of 30-NOV-2012) Previous Month (as of 31-OCT-2012) Your Fiscal Year To Date (from 01-OCT-2012) \$20,080,379.06 \$18,402,434.21 \$18,402,434.21 \$1,475,171.24 \$2,494,975.32 \$3,970,146.56 \$1,367,310.70 \$820,627.66 \$2,187,938.36 \$20,191,392.69 \$20,080,379.06 \$20,191,392.69 \$20,062,702.65 \$19,947,040.80 \$20,003,923.72

	Ber	nchmarks		
	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	<u>Your Portfolio</u> <u>Fiscal Year</u> <u>To Date</u>	Current Month Previous Year (as of 30-NOV-2011)
Your Texas CLASS Portfolio (Average)	0.19	0.21 (.	0.22 Average from 01-Jul)	0.14
US Federal Funds Rate (Ticker: FDFD)	0.18000 (30-NOV-2012)	0.17000 (31-OCT-2012)	0.17000 (31-OCT-2012)	0.08000 (30-NOV-2011)
1 Month USD LIBOR (Ticker: US0001M)	0.21450 (30-NOV-2012)	0.21200 (31-OCT-2012)	0.21200 (31-OCT-2012)	0.27144 (30-NOV-2011)

Account Details

Account: CO SERIES 2000	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$8,142.99
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$8,143.92
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$8,143.46
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.93

Account: CO SERIES 1998	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$52,920.02	\$52,910.46	\$52,910.46	\$60,723.20
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$52,928.36	\$52,920.02	\$52,928.36	\$60,730.47
Average Daily Balance	\$52,924.43	\$52,915.47	\$52,919.87	\$60,726.84
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	\$8.34	\$9.56	\$17.90	\$7.27
Account: TASK FORCE: FORFEIT	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$874,447.87	\$861,987.40	\$861,987.40	\$251,465.44
Investments	_\$0.00	\$12,304.00	\$12,304.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	\$874,585.32	\$874,447.87	\$874,585.32	\$251,495.43
Average Daily Balance	\$874,520.54	\$867,228.91	\$870,814.96	\$251,480.40
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$137.45</u>	\$156.47	\$293.92	\$29.99
Account: TASK FORCE: MISC.	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: TASK FORCE: PENDING	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$961,255.39	\$966,189.94	\$966,189.94	\$691,942.20
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$5,108.59	\$5,108.59	\$0.00
End of Month Balance	\$961,406.47	\$961,255.39	\$961,406.47	\$692,024.70
Average Daily Balance	\$961,335.26	\$964,633.37	\$963,011.35	\$691,983.34
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	\$151.08	\$174.04	\$325.12	\$82.50
	 _	•	·	T

Account TACK FORCE, DRC INC		D		
Account: TASK FORCE: PRG. INC	<u>Current</u> <u>Month</u>	<u>Previous</u> <u>Month</u>	<u>Your Fiscal Year</u> To Date	<u>Current Month</u> Previous Year
	(as of 30-NOV-2012)	(as of 31-OCT-2012)	(from 01-OCT-2012)	(as of 30-NOV-2011)
Beginning of Month Balance	\$552,626.84	\$391,131.55	\$391,131.55	\$167,653.64
Investments	<u>\$0.00</u>	\$161,415.72	\$161,415.72	\$0.00
Disbursements	_\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$552,713.68</u>	\$552,626.84	\$552,713.68	\$167,673.60
Average Daily Balance	<u>\$552,672.75</u>	\$443,239.69	\$497,059.23	\$167,663.59
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$86.84</u>	\$79.57	\$1 66.41	\$19.96
Account: LANDFILL CLOSER ACCT	Current	Previous	Your Fiscal Year	Current Month
	<u>Month</u> (as of 30-NOV-2012)	<u>Month</u> (as of 31-OCT-2012)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$3,323,608.15	\$2,191,831.86	\$2,191,831.86	\$222,856.41
Investments	<u>\$0.00</u>	\$1,131,204.45	\$1,131,204.45	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$3,324,130.46</u>	\$3,323,608.15	\$3,324,130.46	\$222,882.98
Average Daily Balance	\$3,323,884.28	\$3,177,362.45	\$3,249,422.37	\$222,869.66
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	<u>\$522.31</u>	\$571.84	\$1,094.15	\$26.57
Account: CMA-SAVINGS	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 30-NOV-2012)	<u>Month</u> (as of 31-OCT-2012)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$882,223.57	\$575,158.66	\$575,158.66	\$4,510,895.59
Investments	\$500,000.00	\$502,757.53	\$1,002,757.53	\$0.00
Disbursements	\$867,310.70	\$195,860.45	\$1,063,171.15	
End of Month Balance			ψ1,000,171.13	\$390,948.08
	<u>\$514,982.49</u>	\$882,223.57	\$514,982.49	\$390,948.08 \$4,120,463.38
Average Daily Balance	\$514,982.49 \$431,026.64	\$882,223.57 \$930,996.24		
Average Daily Balance Average Yield			\$514,982.49	\$4,120,463.38
•	\$431,026.64	\$930,996.24	\$514,982.49 \$685,109.55	\$4,120,463.38 \$4,335,079.24
Average Yield	\$431,026.64 0.19%	\$930,996.24 0.21%	\$514,982.49 \$685,109.55 0.22%	\$4,120,463.38 \$4,335,079.24 0.15%
Average Yield Income Earned	\$431,026.64 0.19% \$69.62	\$930,996.24 0.21% \$167.83	\$514,982.49 \$685,109.55 0.22% \$237.45	\$4,120,463.38 \$4,335,079.24 0.15% \$515.87 Current Month
Average Yield Income Earned	\$431,026.64 0.19% \$69.62 Current Month	\$930,996.24 0.21% \$167.83 Previous Month	\$514,982.49 \$685,109.55 0.22% \$237.45 <u>Your Fiscal Year</u> <u>To Date</u>	\$4,120,463.38 \$4,335,079.24 0.15% \$515.87 Current Month Previous Year
Average Yield Income Earned Account: CO 2013 STREET PROJECTS	\$431,026.64 0.19% \$69.62 Current Month (as of 30-NOV-2012)	\$930,996.24 0.21% \$167.83 Previous Month (as of 31-OCT-2012)	\$514,982.49 \$685,109.55 0.22% \$237.45 Your Fiscal Year To Date (from 01-OCT-2012)	\$4,120,463.38 \$4,335,079.24 0.15% \$515.87 <u>Current Month</u> <u>Previous Year</u> (as of 30-NOV-2011)
Average Yield Income Earned Account: CO 2013 STREET PROJECT! Beginning of Month Balance	\$431,026.64 0.19% \$69.62 Current Month (as of 30-NOV-2012) \$0.00	\$930,996.24 0.21% \$167.83 Previous Month (as of 31-OCT-2012) \$0.00	\$514,982.49 \$685,109.55 0.22% \$237.45 <u>Your Fiscal Year</u> <u>To Date</u> (from 01-OCT-2012) \$0.00	\$4,120,463.38 \$4,335,079.24 0.15% \$515.87 <u>Current Month</u> <u>Previous Year</u> (as of 30-NOV-2011) \$0.00
Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments	\$431,026.64 0.19% \$69.62 Current Month (as of 30-NOV-2012) \$0.00 \$0.00	\$930,996.24 0.21% \$167.83 Previous Month (as of 31-OCT-2012) \$0.00 \$0.00	\$514,982.49 \$685,109.55 0.22% \$237.45 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$0.00	\$4,120,463.38 \$4,335,079.24 0.15% \$515.87 Current Month Previous Year (as of 30-NOV-2011) \$0.00 \$0.00
Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements	\$431,026.64 0.19% \$69.62 Current Month (as of 30-NOV-2012) \$0.00 \$0.00	\$930,996.24 0.21% \$167.83 Previous Month (as of 31-OCT-2012) \$0.00 \$0.00	\$514,982.49 \$685,109.55 0.22% \$237.45 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$0.00	\$4,120,463.38 \$4,335,079.24 0.15% \$515.87 <u>Current Month</u> <u>Previous Year</u> (as of 30-NOV-2011) \$0.00
Average Yield Income Earned Account: CO 2013 STREET PROJECT! Beginning of Month Balance Investments Disbursements End of Month Balance	\$431,026.64 0.19% \$69.62 Current Month (as of 30-NOV-2012) \$0.00 \$0.00 \$0.00 \$0.00	\$930,996.24 0.21% \$167.83 Previous Month (as of 31-OCT-2012) \$0.00 \$0.00 \$0.00	\$514,982.49 \$685,109.55 0.22% \$237.45 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00	\$4,120,463.38 \$4,335,079.24 0.15% \$515.87 Current Month Previous Year (as of 30-NOV-2011) \$0.00 \$0.00 \$0.00 \$0.00
Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	\$431,026.64 0.19% \$69.62 Current Month (as of 30-NOV-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$930,996.24 0.21% \$167.83 Previous Month (as of 31-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$514,982.49 \$685,109.55 0.22% \$237.45 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,120,463.38 \$4,335,079.24 0.15% \$515.87 Current Month Previous Year (as of 30-NOV-2011) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Account: CO 2013 STORM WATER	Current Month	<u>Previous</u> Month	Your Fiscal Year To Date	Current Month Previous Year
	(as of 30-NOV-2012)	(as of 31-OCT-2012)	(from 01-OCT-2012)	(as of 30-NOV-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: GO DEBT SERVICE	<u>Current</u> <u>Month</u>	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
	(as of 30-NOV-2012)	(as of 31-OCT-2012)	(from 01-OCT-2012)	(as of 30-NOV-2011)
Beginning of Month Balance	\$995,068.94	\$952,933.55	\$952,933.55	\$995,439.37
Investments	<u>\$124,322.95</u>	\$41,960.96	\$166,283.91	\$220,731.43
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$1,119,555.74</u>	\$995,068.94	\$1,119,555.74	\$1,216,310.92
Average Daily Balance	<u>\$1,043,734.10</u>	\$967,132.69	\$1,004,805.52	\$1,172,829.94
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	<u>\$163.85</u>	\$174.43	\$338.28	\$140.12
Account: UTILITY FUND DEBT	Current	Previous	Your Fiscal Year	Current Month
SERVICE	Month (as of 30-NOV-2012)	Month (as of 31-OCT-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	<u>\$91,442.70</u>	\$9 1,426.20	\$91,426.20	\$124,872.06
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$91,457.09</u>	\$91,442.70	\$91 ,457.09	\$124,886.98
Average Daily Balance	<u>\$91,450.31</u>	\$91,434.85	\$91,442.45	\$124,879.50
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$14.39</u>	\$16.50	\$30.89	\$14.92
Account: FIRE BLDG CONST FUND	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 30-NOV-2012)	Month (as of 31-OCT-2012)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.</u> 19%	0.21%	0.22%	0.15%
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Account: POLICE BLDG FUND	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 30-NOV-2012)	Month (as of 31-OCT-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: CMA ACCOUNT - M&O TAXES	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	<u>\$148,945.80</u>	\$1,375.33	\$1,375.33	\$323,601.68
investments	\$458,537.59	\$147,817.69	\$606,355.28	\$687,183.01
Disbursements	\$0.00	\$255.66	\$255.66	\$2,842.03
End of Month Balance	<u>\$607,534.12</u>	\$148,945.80	\$607,534.12	\$1,008,048.00
Average Daily Balance	<u>\$326,879.31</u>	\$48,311.21	\$185,311.92	\$876,781.97
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	<u>\$50.73</u>	\$8.44	\$59.17	\$105.34
Account: COMPUTER LEASE ACCT.	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: C.O. SERIES 2001	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$101,228.70
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$101,240.83
Average Daily Balance	\$0.00	\$0.00	\$0.00	\$101,234.76
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	\$0.00	\$0.00	\$0.00	\$12.13

Account: SELF INSURANCE FUND	Current	Previous	Your Fiscal Year	Current Month
· ·	Month (as of 30-NOV-2012)	Month (as of 31-OCT-2012)	<u>To Date</u> (from 01-OCT-2012)	Previous Year
Beginning of Month Balance	\$158,241.67	\$280,063.01	\$280,063.01	(as of 30-NOV-2011)
Investments	\$392,310.70	\$497,514.97		\$533,986.86 \$571,060,40
Disbursements	\$0.00		\$889,825.67	\$571,960.42
End of Month Balance	<u>\$5.00</u> <u>\$550,611.86</u>	\$619,402.96	\$619,402.96	\$292,660.47
		\$158,241.67	\$550,611.86	\$813,357.29
Average Daily Balance Average Yield	\$380,343.42	\$365,220.83	\$372,658.17	\$580,171.39
Income Earned	0.19%	0.21%	0.22%	0.15%
mcome Earned		\$66.65	\$126.14	\$70.48
Account: DISPUTED WATER CHARGES	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00.	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: FEDERAL FORFEITURE FUNDS	Current Month	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
FUNDS	Month (as of 30-NOV-2012)	Month (as of 31-OCT-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 30-NOV-2011)
FUNDS Beginning of Month Balance	Month (as of 30-NOV-2012) \$100,366.90	Month (as of 31-OCT-2012) \$100,348.83	<u>To Date</u> (from 01-OCT-2012) \$100,348.83	Previous Year (as of 30-NOV-2011) \$34,652.99
FUNDS Beginning of Month Balance Investments	Month (as of 30-NOV-2012) \$100,366.90 \$0.00	Month (as of 31-OCT-2012) \$100,348.83 \$0.00	To Date (from 01-OCT-2012) \$100,348.83 \$0.00	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00
FUNDS Beginning of Month Balance Investments Disbursements	Month (as of 30-NOV-2012) \$100,366.90 \$0.00	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$100,348.83 \$0.00	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$100,382.64	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$100,382.64 \$100,375.22	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90 \$100,358.30	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64 \$100,366.63	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00 \$34,657.14 \$34,655.06
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19%	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90 \$100,358.30 0.21%	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64 \$100,366.63 0.22%	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00 \$34,657.14 \$34,655.06 0.15%
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$100,382.64 \$100,375.22	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90 \$100,358.30	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64 \$100,366.63	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00 \$34,657.14 \$34,655.06
FUNDS Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19%	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90 \$100,358.30 0.21%	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64 \$100,366.63 0.22%	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00 \$34,657.14 \$34,655.06 0.15% \$4.15
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90 \$100,358.30 0.21% \$18.07	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64 \$100,366.63 0.22% \$33.81 Your Fiscal Year To Date	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00 \$34,657.14 \$34,655.06 0.15% \$4.15 Current Month Previous Year
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Current Month (as of 30-NOV-2012)	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90 \$100,358.30 0.21% \$18.07 Previous Month (as of 31-OCT-2012)	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64 \$100,366.63 0.22% \$33.81 Your Fiscal Year To Date (from 01-OCT-2012)	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00 \$34,657.14 \$34,655.06 0.15% \$4.15 Current Month Previous Year (as of 30-NOV-2011) \$6,196.65
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Current Month (as of 30-NOV-2012) \$1,379,914.60	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90 \$100,358.30 0.21% \$18.07 Previous Month (as of 31-OCT-2012) \$1,379,665.64	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64 \$100,366.63 0.22% \$33.81 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00 \$34,657.14 \$34,655.06 0.15% \$4.15 Current Month Previous Year (as of 30-NOV-2011) \$6,196.65 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Current Month (as of 30-NOV-2012) \$1,379,914.60 \$0.00	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90 \$100,358.30 0.21% \$18.07 Previous Month (as of 31-OCT-2012) \$1,379,665.64 \$0.00	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64 \$100,366.63 0.22% \$33.81 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00 \$34,657.14 \$34,655.06 0.15% \$4.15 Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments Disbursements	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Current Month (as of 30-NOV-2012) \$1,379,914.60 \$0.00 \$0.00	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90 \$100,358.30 0.21% \$18.07 Previous Month (as of 31-OCT-2012) \$1,379,665.64 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64 \$100,366.63 0.22% \$33.81 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$0.00	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00 \$34,657.14 \$34,655.06 0.15% \$4.15 Current Month Previous Year (as of 30-NOV-2011) \$6,196.65 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-NOV-2012) \$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Current Month (as of 30-NOV-2012) \$1,379,914.60 \$0.00 \$0.00 \$1,380,131.44	Month (as of 31-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,366.90 \$100,358.30 0.21% \$18.07 Previous Month (as of 31-OCT-2012) \$1,379,665.64 \$0.00 \$0.00 \$1,379,914.60	To Date (from 01-OCT-2012) \$100,348.83 \$0.00 \$0.00 \$100,382.64 \$100,366.63 0.22% \$33.81 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$0.00 \$1,380,131.44	Previous Year (as of 30-NOV-2011) \$34,652.99 \$0.00 \$0.00 \$34,657.14 \$34,655.06 0.15% \$4.15 Current Month Previous Year (as of 30-NOV-2011) \$6,196.65 \$0.00 \$0.00 \$6,197.33

Account: C.O. SERIES 2002	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date	Current Month Previous Year
Devianing of Month Delega	-		(from 01-OCT-2012)	(as of 30-NOV-2011)
Beginning of Month Balance	<u>\$59,054.67</u>	\$59,044.00	\$59,044.00	\$260,220.60
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$59,064.00</u>	\$59,054.67	\$59,064.00	\$260,251.65
Average Daily Balance	<u>\$59,059.60</u>	\$59,049.60	\$59,054.52	\$260,236.08
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	<u>\$9.33</u>	\$10.67	\$20.00	\$31.05
Account: C.O. SERIES 2002A	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	\$8,719.83	\$8,718.27	\$8,718.27	\$53,029.82
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$8,721.15	\$8,719.83	\$8,721.15	\$53,036.13
Average Daily Balance	\$8,720.53	\$8,719.07	\$8,719.79	\$53,032.99
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	<u>\$1.32</u>	\$1.56	\$2.88	\$6.31
Account: STATE PENDING			<u> </u>	
FORFEITURE FUND	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	
	Month	Month	To Date	Previous Yea (as of 30-NOV-2011)
FORFEITURE FUND	Month (as of 30-NOV-2012)	Month (as of 31-OCT-2012)	To Date (from 01-OCT-2012)	Current Month Previous Yea (as of 30-NOV-2011) \$1,902,439.03
FORFEITURE FUND Beginning of Month Balance	Month (as of 30-NOV-2012) \$998,091.66	Month (as of 31-OCT-2012) \$997,911.61	<u>To Date</u> (from 01-OCT-2012) \$997,911.61	Previous Yea (as of 30-NOV-2011) \$1,902,439.03
FORFEITURE FUND Beginning of Month Balance Investments	Month (as of 30-NOV-2012) \$998,091.66 \$0.00	Month (as of 31-OCT-2012) \$997,911.61 \$0.00	To Date (from 01-OCT-2012) \$997,911.61 \$0.00	Previous Yea (as of 30-NOV-2011) \$1,902,439.03 \$0.00
FORFEITURE FUND Beginning of Month Balance Investments Disbursements	Month (as of 30-NOV-2012) \$998,091.66 \$0.00	Month (as of 31-OCT-2012) \$997,911.61 \$0.00	To Date (from 01-OCT-2012) \$997,911.61 \$0.00	Previous Yea (as of 30-NOV-2011) \$1,902,439.00 \$0.00 \$1,902,666.02
FORFEITURE FUND Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48	Month (as of 31-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,091.66	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,248.48	Previous Yea (as of 30-NOV-2011) \$1,902,439.03 \$0.00
FORFEITURE FUND Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57	Month (as of 31-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,091.66 \$998,006.02	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,248.48 \$998,088.91	Previous Yea (as of 30-NOV-2011) \$1,902,439.03 \$0.00 \$0.00 \$1,902,666.02 \$1,902,552.23
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Current Month	Month (as of 31-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,091.66 \$998,006.02 0.21% \$180.05 Previous Month	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,248.48 \$998,088.91 0.22% \$336.87 Your Fiscal Year To Date	Previous Yea (as of 30-NOV-2011) \$1,902,439.03 \$0.00 \$1,902,666.02 \$1,902,552.23 0.159 \$226.99 Current Monti Previous Yea
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Current Month (as of 30-NOV-2012)	Month (as of 31-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,091.66 \$998,006.02 0.21% \$180.05 Previous Month (as of 31-OCT-2012)	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,248.48 \$998,088.91 0.22% \$336.87 Your Fiscal Year To Date (from 01-OCT-2012)	Previous Yea (as of 30-NOV-2011) \$1,902,439.03 \$0.00 \$1,902,666.03 \$1,902,552.23 0.15% \$226.99 Current Month Previous Yea (as of 30-NOV-2011)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND Beginning of Month Balance	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Current Month (as of 30-NOV-2012) \$33,069.63	Month (as of 31-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,091.66 \$998,006.02 0.21% \$180.05 Previous Month (as of 31-OCT-2012) \$33,063.67	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,248.48 \$998,088.91 0.22% \$336.87 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67	Previous Yea (as of 30-NOV-2011) \$1,902,439.00 \$0.00 \$1,902,666.00 \$1,902,552.20 0.15% \$226.90 Current Month Previous Yea (as of 30-NOV-2011) \$32,994.40
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Current Month (as of 30-NOV-2012) \$33,069.63 \$0.00	Month (as of 31-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,091.66 \$998,006.02 0.21% \$180.05 Previous Month (as of 31-OCT-2012) \$33,063.67 \$0.00	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,248.48 \$998,088.91 0.22% \$336.87 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00	Previous Yea (as of 30-NOV-2011) \$1,902,439.03 \$0.00 \$0.00 \$1,902,666.03 \$1,902,552.23 0.15% \$226.99 Current Monti Previous Yea (as of 30-NOV-2011) \$32,994.4
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments Disbursements	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Current Month (as of 30-NOV-2012) \$33,069.63 \$0.00 \$0.00	Month (as of 31-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,091.66 \$998,006.02 0.21% \$180.05 Previous Month (as of 31-OCT-2012) \$33,063.67 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,248.48 \$998,088.91 0.22% \$336.87 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00 \$0.00	Previous Yea (as of 30-NOV-2011) \$1,902,439.03 \$0.00 \$1,902,666.03 \$1,902,552.23 0.159 \$226.99 Current Mont Previous Yea (as of 30-NOV-2011) \$32,994.4 \$0.0 \$0.0
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Current Month (as of 30-NOV-2012) \$33,069.63 \$0.00 \$0.00 \$33,074.85	Month (as of 31-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,091.66 \$998,006.02 0.21% \$180.05 Previous Month (as of 31-OCT-2012) \$33,063.67 \$0.00 \$0.00 \$0.00 \$33,069.63	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,248.48 \$998,088.91 0.22% \$336.87 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00 \$0.00 \$0.00	Previous Yea (as of 30-NOV-2011) \$1,902,439.03 \$0.00 \$1,902,666.03 \$1,902,552.23 0.159 \$226.99 Current Monti Previous Yea (as of 30-NOV-2011) \$32,994.4 \$0.0 \$0.0 \$32,998.2
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments Disbursements	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Current Month (as of 30-NOV-2012) \$33,069.63 \$0.00 \$0.00	Month (as of 31-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,091.66 \$998,006.02 0.21% \$180.05 Previous Month (as of 31-OCT-2012) \$33,063.67 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,248.48 \$998,088.91 0.22% \$336.87 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00 \$0.00	Previous Yea (as of 30-NOV-2011) \$1,902,439.00 \$0.00 \$1,902,666.00 \$1,902,552.20 0.15% \$226.90 Current Month Previous Yea (as of 30-NOV-2011) \$32,994.40

Current Month	Your Fiscal Year	Previous	Current	Account: CO 2005 - CONSTRUCTION
Previous Year (as of 30-NOV-2011)	To Date (from 01-OCT-2012)	<u>Month</u> (as of 31-OCT-2012)	<u>Month</u> (as of 30-NOV-2012)	
\$424,500.61	\$436,606.98	\$436,606.98	\$436,685.74	Beginning of Month Balance
\$0.00	\$0.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	\$0.00	Disbursements
\$424,551.26	\$436,754.37	\$436,685.74	\$436,754.37	End of Month Balance
\$424,525.86	\$436,684.54	\$436,648.27	\$436,722.02	Average Daily Balance
0.15%	0.22%	0.21%	0.19%	Average Yield
\$5 0.65	\$147.39	\$78.76	<u>\$68.63</u>	Income Earned
Current Month Previous Year (as of 30-NOV-2011)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 31-OCT-2012)	Current Month (as of 30-NOV-2012)	Account: CO 2005 - I&S
\$0.00	\$0.00	\$0.00	\$0.00	Beginning of Month Balance
\$0.00	\$0.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	Disbursements
\$0.00	\$0.00	\$0.00	\$0.00	End of Month Balance
\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	Average Daily Balance
0.15%	0.22%	0.21%	0.19%	Average Yield
\$0.00	\$0.00	\$0.00	\$0.00	Income Earned
Current Month Previous Year (as of 30-NOV-2011)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 31-OCT-2012)	Current Month (as of 30-NOV-2012)	Account: C.O. SERIES 2007
(00 01 00 110 1 00 11)	<u> </u>	<u> </u>	\$139,684.00	Beginning of Month Balance
\$139,366,00	\$139.658.77	\$139.658.77		
\$139,366.00 \$0.00	\$139,658.77 \$0.00	\$139,658.77 \$0.00		Investments
\$0.00	\$0.00		\$0.00 \$0.00	Investments Disbursements
\$0.00 \$0.00		\$0.00	\$0.00	
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	Disbursements
\$0.00 \$0.00 \$139,382.62	\$0.00 \$0.00 \$139,705.96	\$0.00 \$0.00 \$139,684.00	\$0.00 \$0.00 \$139,705.96	Disbursements End of Month Balance
\$0.00 \$0.00 \$139,382.62 \$139,374.29	\$0.00 \$0.00 \$139,705.96 \$139,683.61	\$0.00 \$0.00 \$139,684.00 \$139,672.00	\$0.00 \$0.00 \$139,705.96 \$139,695.61	Disbursements End of Month Balance Average Daily Balance
\$0.00 \$0.00 \$139,382.62 \$139,374.29 0.15%	\$0.00 \$0.00 \$139,705.96 \$139,683.61 0.22%	\$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21%	\$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19%	Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned
\$0.00 \$0.00 \$139,382.62 \$139,374.29 0.15% \$16.62 Current Month Previous Year	\$0.00 \$0.00 \$139,705.96 \$139,683.61 0.22% \$47.19 <u>Your Fiscal Year</u> <u>To Date</u>	\$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Previous Month	\$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96	Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS
\$0.00 \$0.00 \$139,382.62 \$139,374.29 0.15% \$16.62 Current Month Previous Year (as of 30-NOV-2011)	\$0.00 \$0.00 \$139,705.96 \$139,683.61 0.22% \$47.19 <u>Your Fiscal Year</u> <u>To Date</u> (from 01-OCT-2012)	\$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Previous Month (as of 31-OCT-2012)	\$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Current Month (as of 30-NOV-2012)	Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054
\$0.00 \$0.00 \$139,382.62 \$139,374.29 0.15% \$16.62 <u>Current Month</u> <u>Previous Year</u> (as of 30-NOV-2011) \$826,644.70 \$0.00	\$0.00 \$0.00 \$139,705.96 \$139,683.61 0.22% \$47.19 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32	\$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Previous Month (as of 31-OCT-2012) \$619,618.32	\$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Current Month (as of 30-NOV-2012) \$619,730.08	Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance
\$0.00 \$0.00 \$139,382.62 \$139,374.29 0.15% \$16.62 Current Month Previous Year (as of 30-NOV-2011) \$826,644.70 \$0.00	\$0.00 \$0.00 \$139,705.96 \$139,683.61 0.22% \$47.19 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32 \$0.00	\$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Previous Month (as of 31-OCT-2012) \$619,618.32 \$0.00	\$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Current Month (as of 30-NOV-2012) \$619,730.08 \$0.00	Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance Investments
\$0.00 \$0.00 \$139,382.62 \$139,374.29 0.15% \$16.62 <u>Current Month</u> <u>Previous Year</u> (as of 30-NOV-2011) \$826,644.70	\$0.00 \$0.00 \$139,705.96 \$139,683.61 0.22% \$47.19 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32 \$0.00 \$0.00	\$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Previous Month (as of 31-OCT-2012) \$619,618.32 \$0.00 \$0.00	\$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Current Month (as of 30-NOV-2012) \$619,730.08 \$0.00 \$0.00	Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance Investments Disbursements
\$0.00 \$0.00 \$139,382.62 \$139,374.29 0.15% \$16.62 <u>Current Month</u> <u>Previous Year</u> (as of 30-NOV-2011) \$826,644.70 \$0.00 \$0.00	\$0.00 \$0.00 \$139,705.96 \$139,683.61 0.22% \$47.19 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32 \$0.00 \$0.00 \$619,827.51	\$0.00 \$0.00 \$139,684.00 \$139,672.00 0.21% \$25.23 Previous Month (as of 31-OCT-2012) \$619,618.32 \$0.00 \$0.00 \$619,730.08	\$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Current Month (as of 30-NOV-2012) \$619,730.08 \$0.00 \$0.00	Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance Investments Disbursements End of Month Balance

Current Monti Previous Yea	Your Fiscal Year To Date	<u>Previous</u> <u>Month</u>	Current Month	Account: CO SERIES 2009
(as of 30-NOV-2011)	(from 01-OCT-2012)	(as of 31-OCT-2012)	(as of 30-NOV-2012)	
\$122,352.4	\$73,501.98	\$73,501.98	<u>\$73,515.21</u>	Beginning of Month Balance
\$0.0	\$0.00	\$0.00	\$0.00	Investments
\$0.0	\$0.00	\$0.00	\$0.00	Disbursements
\$122,367.0	\$73,526.77	\$73,515.21	<u>\$73,526.77</u>	End of Month Balance
\$122,359.7	\$73,515.02	\$73,508.91	<u>\$73,521.32</u>	Average Daily Balance
0.15%	0.22%	0.21%	0.19%	Average Yield
\$14.5	\$24.79	\$13.23	<u>\$11.56</u>	Income Earned
Current Mont Previous Yea (as of 30-NOV-2011)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 31-OCT-2012)	Current Month (as of 30-NOV-2012)	Account: SANITATION COLLECTN ADDTL REV
\$555,349.8	\$487,929.29	\$487,929.29	\$488,017.33	Beginning of Month Balance
\$0.0	\$0.00	\$0.00	\$0.00	Investments
\$0.0	\$0.00	\$0.00	\$0.00	Disbursements
\$555,416.0	\$488,094.01	\$488,017.33	\$488,094.01	End of Month Balance
\$555,382.8	\$488,015.99	\$487,975.46	<u>\$488,057.87</u>	Average Daily Balance
0.159	0.22%	0.21%	0.19%	Average Yield
\$66.2	\$164.72	\$88.04	<u>\$76.68</u>	Income Earned
Current Mont Previous Yea (as of 30-NOV-2011)	Your Fiscal Year To Date (from 01-QCT-2012)	Previous Month (as of 31-OCT-2012)	Current Month (as of 30-NOV-2012)	Account: GF CAPITAL PROJECTS FUND 091
\$131,995.6	\$924,713.87	\$924,713.87	<u>\$924,880.71</u>	Beginning of Month Balance
\$0.0	\$0.00	\$0.00	<u> </u>	Investments
\$0.0	\$0.00	\$0.00	\$0.00	Disbursements
\$132,011.3	\$925,026.03	\$924,880.71	\$925,026.03	End of Month Balance
\$132,003.4	\$924,878.17	\$924,801.36	<u>\$924,957.53</u>	Average Daily Balance
0.15	0.22%	0.21%	<u>0.19%</u>	Average Yield
\$15.7	\$312.16	\$166.84	<u>\$145.32</u>	Income Earned
Current Mont Previous Yea (as of 30-NOV-2011)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 31-OCT-2012)	Current Month (as of 30-NOV-2012)	Account: CO 2011 - GF 065
	\$2,333,171.31	\$2,333,171.31	\$2,333,592.29	Beginning of Month Balance
		\$=\000,17 1.01	\$0.00	Investments
\$2,484,625.2		<u>\$በ ስስ</u>		
\$2,484,625.2 \$0.0	\$0.00	\$0.00 \$0.00		Disbursements
\$2,484,625.2 \$0.0 \$0.0	\$0.00 \$250,000.00	\$0.00	\$250,000.00	
\$2,484,625.2 \$0.0 \$0.0 \$2,484,921.6	\$0.00 \$250,000.00 \$2,083,957.53	\$0.00 \$2,333,592.29	\$250,000.00 \$2,083,957.53	Disbursements End of Month Balance
\$2,484,625.2 \$0.0 \$0.0 \$2,484,921.6 \$2,484,773.0 0.15	\$0.00 \$250,000.00	\$0.00	\$250,000.00	Disbursements

<u>Account:</u> CO 2011 - UF 066	Current Month (as of 30-NOV-2012)	Previous Month (as of 31-OCT-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-NOV-2011)
Beginning of Month Balance	<u>\$4,444,275.46</u>	\$4,443,473.71	\$4,443,473.71	\$2,568,680.45
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$250,000.00</u>	\$0.00	\$250,000.00	\$0.00
End of Month Balance	<u>\$4,194,972.36</u>	\$4,444,275.46	\$4,194,972.36	\$2,568,986.86
Average Daily Balance	<u>\$4,436,311.32</u>	\$4,443,894.13	\$4,440,164.88	\$2,568,833.25
Average Yield	0.19%	0.21%	0.22%	0.15%
Income Earned	<u>\$696.90</u>	\$801.75	\$1,498.65	\$306.41





For more information, contact Texas CLASS- Client Services at (800)707-6242 Fax:(855)848-9910 or www.texasclass.com

STATEMENT OF NET ASSETS

Texas CLASS

30-NOV-2012

(UNAUDITED)

Face Amount	·	Maturity Date Y	ield/Rate	Value (a)
Federal Farm Credit Ba	nk Notes	(1.82	%)	
\$25,000,000.00	Federal Farm Credit Bank Notes	05/24/2013	0.17%	\$24,984,475.00
\$20,000,000.00	Federal Farm Credit Bank Notes	08/05/2013	0.18%	\$19,979,600.00
\$45,000,000.00	Total Federal Farm Credit Bank No			\$44,964,075.00
Federal Home Loan Ban	k Notes	(2.23		
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.22%	\$24,999,800.00
\$30,000,000.00	Federal Home Loan Bank Notes	04/17/2013	0.25%	\$30,003,540.00
\$55,000,000.00	Total Federal Home Loan Bank No	ites		\$55,003,340.00
Federal National Mortga	ge Association Notes	(2.03	%)	
\$50,000,000.00	Federal National Mortagage Association Notes	12/26/2012	0.13%	\$49,998,100.00
\$50,000,000.00	Total Federal National Mortgage A	ssociation Notes		\$49,998,100.00
Federal Agricultural Mt	ge Assc	(1.019	%)	
\$25,000,000.00	Federal Agricultural Mtge Assc	08/01/2013	0.19%	\$24,974,925.00

\$25,000,000.00	Total Federal Agricultural Mtge Assc	ka sukuma sa ka sa k	THE PROPERTY OF THE PROPERTY O	\$24,974,925.00
reddie Mac Notes		(1.019	%)	
\$25,000,000.00	FREDDIE MAC Notes	12/31/2012	0.15%	\$24,998,825.00
\$25,000,000.00	Total Freddie Mac Notes			\$24,998,825.00
epurchase Agreements		(13.45	· · · · ·	
\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	12/03/2012	0.20%	\$75,000,000.00
\$41,604,159.17	Collateral Total Amount = \$42,436,242.35 or 102%.	12/03/2012	0.02%	\$41,604,159.17
\$140,039,176.41	Collateral Total Amount = \$142,839,959.94 or 102%.	12/03/2012	0.19%	\$140,039,176.4
\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	12/03/2012	0.21%	\$75,000,000.00
\$331,643,335.58	Total Repurchase Agreements		en er en	\$331,643,335.58
S Treasury Securities		(1.019	%)	
	US Treasury Securities	01/31/2013	0.13%	\$25,021,475.00
\$25,000,000.00	Total US Treasury Securities			\$25,021,475.00
(unicipal		(1.15		
\$20,000,000.00	State of Texas	08/30/2013		\$20,342,800.00
\$4,400,000.00 \$3,435,000.00	State of Texas City of Dallas TX	10/01/2013 02/15/2013		
\$27,835,000.00	Total Municipal			\$28,364,481.25

\$25,000,000.00	Sheffield Receivables Co	02/08/2013	0.25%	\$24,989,792.50
\$18,750,000.00	Rabobank USA Fin Corp	01/11/2013	0.52%	\$18,746,499.38
\$45,000,000.00	ING US Funding LLC	03/06/2013	0.64%	\$44,961,358.50
\$50,000,000.00	Natl Australia Funding DE	04/05/2013	0.23%	\$50,000,050.00
\$25,000,000.00	Barclays US Funding LLC	02/08/2013	0.25%	\$24,987,702.50
\$41,500,000.00	ING US Funding LLC	02/15/2013	0.69%	\$41,473,991.95
\$22,250,000.00	Rabobank USA Fin Corp	01/09/2013	0.52%	\$22,246,043.95
\$25,000,000.00	Credit Suisse New York	04/02/2013	0.34%	\$24,979,415.00
\$25,000,000.00	Svenska Handelsbank Inc	03/18/2013	0.29%	\$24,980,800.00
\$35,000,000.00	Manhattan Asset Fdg Corp	12/18/2012	0.21%	\$34,996,325.00
\$50,000,000.00	Market Street Fdg LLC	02/25/2013	0.21%	\$49,970,515.00
\$25,000,000.00	Surrey Funding Corp	01/31/2013	0.35%	\$24,991,302.50
\$10,309,000.00	Golden Funding Corp	01/09/2013	0.23%	\$10,306,594.91
\$25,000,000.00	Rabobank USA Fin Corp	01/10/2013	0.52%	\$24,995,445.00
\$30,000,000.00	Surrey Funding Corp	03/05/2013	0.30%	\$29,981,397.00
\$10,000,000.00	ING US Funding LLC	03/15/2013	0.62%	\$9,990,083.00
\$45,000,000.00	Starbird Funding Corp	12/03/2012	0.20%	\$44,999,212.50
\$25,000,000.00	Alpine Securitization Corp	01/14/2013	0.51%	\$24,994,062.50
\$30,000,000.00	Barclays US Funding LLC	12/13/2012	0.54%	\$29,998,398.00
\$45,000,000.00	Victory Receivables Corp	01/08/2013	0.23%	\$44,989,762.50
\$25,000,000.00	Working Capital Mgmt	12/05/2012	0.24%	\$24,999,340.00
\$19,022,000.00	Market Street Fdg LLC	12/03/2012	0.18%	\$19,021,762.23
\$23,250,000.00	Surrey Funding Corp	01/18/2013	0.61%	\$23,243,892.23
\$25,000,000.00	Fairway Finance LLC	12/04/2012	0.25%	\$25,000,000.00
\$35,000,000.00	Working Capital Mgmt	01/02/2013	0.25%	\$34,993,903.00
\$25,000,000.00	Autobahn Funding Co LLC	01/02/2013	0.20%	\$24,995,187.50
\$40,000,000.00	Autobahn Funding Co LLC	01/04/2013	0.20%	\$39,991,832.00
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.41%	\$24,999,325.00
\$25,000,000.00	Fairway Finance LLC	01/08/2013	0.25%	\$25,000,825.00
\$5,950,000.00	ING US Funding LLC	05/06/2013	0.46%	\$5,937,907.82
\$50,000,000.00	Gotham Funding Corp	01/04/2013	0.20%	\$49,989,790.00
\$20,000,000.00	Fairway Finance LLC	01/07/2013	0.25%	\$20,000,540.00
\$25,000,000.00	Manhattan Asset Fdg Corp	12/21/2012	0.23%	\$24,996,937.50
\$25,000,000.00	Surrey Funding Corp	12/20/2012	0.49%	\$24,997,360.00
\$15,975,000.00	Barclays US Funding LLC	05/13/2013	0.43%	\$15,942,032.39
\$25,000,000.00	Rabobank USA Fin Corp	02/11/2013	0.49%	\$24,990,672.50
\$15,000,000.00	ING US Funding LLC	12/14/2012	0.57%	\$14,998,956.00
\$50,000,000.00	Kells Funding LLC	05/03/2013	0.33%	\$50,004,850.00
\$35,000,000.00	Barclays US Funding LLC	03/18/2013	0.61%	\$34,966,820.00
\$20,000,000.00	Fairway Finance LLC	03/07/2013	0.25%	\$20,000,500.00
\$20,000,000.00	Kells Funding LLC	02/11/2013	0.30%	\$19,991,768.00

\$2,466,484,335.58

Total Investments

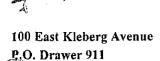
Page 4 of 4

\$580,000,000.00

\$2,466,532,558.19

CITY OF KINGSVILLE

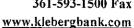
CERTIFICATES OF DEPOSIT



Agsville, Texas 78364



361-592-8501 361-593-1500 Fax



December 5, 2012

Mr. Mark Rushing Director of Finance City of Kingsville P. O. Box 1458 Kingsville, Texas 78364



Dear Mr. Rushing,

Our records indicate the status of the accounts held by the City of Kingsville for the month ending November 30, 2012 to be:

	Demand Deposit Account Balances	\$ 2,232,983.66
-)	Certificates of Deposit	\$ 7,650,000.00
'	Total Account & CD Balances	<u>\$ 9,882,983.66</u>
	Market Value of Securities	\$ 13,166,686.15
	FDIC Coverage	\$ 250,000.00
	Total Pledge & FDIC Coverage	<u>\$ 13,416,686.15</u>
	Net Pledge & FDIC Coverage over (+) Account & CD Balances	\$ 3,533,702.49

Please let us know if you have any questions.

Sincerely,

Lois Staff

Accounting Officer

Pledges By Ple

Pledged To: CITY OF KINGSVILLE

As Of 11/30/2012

Kleberg First National Bank - Kingsville, TX

Page 11 of 16

Receipt#	CUSIP	Description	Pool/Type Moody	Original Face		Pledged	þ	
Safekeeping Location		Maturity Prerefund		면	Original Face	Par	Book Value	Market Value
TIB: TIB	31371NRD	31371NRD9 MBS FNMA 10-YR 01/01/18	257084 6.00	1,553,379.00 100.00%	1,553,379.00	310,522.17	313,228.67	331,130.90
T18: T18	3128MBX9	3128MBX93 MBS FHLMC Gold 15 Yr G13; 11/01/22	G13204 6.00	2,200,000.00 100.00%	2,200,000.00	461,076.07	464,103.06	505,866.05
TIB: TIB	36297FSVE	36297FSV5 MBS GNMA I 15-Yr SF 08/15/24	710732 4.50	2,000,000,00 100,00%	2,000,000.00	1,025,940.94	1,072,839.82	1,108,135.17
TIB: TIB	3620A9WM	3620A9VVV7MBS GNMA I 15-Yr SF 12/15/24	723461 4.50	2,200,000.00 100.00%	2,200,000.00	1,302,030.97	1,384,257.23	1,410,810.38
TIB: TIB	36202FCW	36202FCW4 MBS GNMA II 15-Yr SF 12/20/24	004585 4.50	1,550,000.00 100.00%	1,550,000.00	949,427.31	995,593.66	1,028,634.19
TIB: TIB	36202FD78	36202FD78 MBS GNMA II 15-Yr SF 4626 02/20/25	004626 4.50	1,500,000.00 100.00%	1,500,000.00	893,902.73	947,797.23	968,477.41
T1B: T1B	36202FFH4	36202FFH4 MBS GNMA II 15-Yr SF 04/20/25	004668 4.50	2,260,000,00 100.00%	2,260,000.00	1,373,063.14	1,456,013.10	1,487,612.24
TIB: TIB	3128MCPS	3128MCPS8 MBS FHLMC Gold 15 Yr 05/01/25	G13833 4.50	2,325,000,00 100.00%	2,325,000.00	1,323,344.85	1,414,365.12	1,447,523.56
TIB: TIB	36202FF43	MBS GNMA II 15-Yr SF 05/20/25	004687 4,50	2,300,000.00 100.00%	2,300,000.00	1,408,626.05	1,506,084.96	1,526,142.02
TIB: TIB	3128MCZR	3128MCZR9 MBS FHLMC Gold 15 Yr 05/01/26	G14152 4.50	2,050,000.00 100,00%	2,050,000.00	1,701,839.36	1,819,926.32	1,852,123.69
TIB: TIB	31417YP50	31417YP50 MBS FNMA Conv 05/01/30	MA0443 5.00	1,100,000.00 100.00%	1,100,000.00	710,010.64	765,359.87	770,391.02
TIB: TIB	36202D3G4	36202D3G4 MBS GNMA II 30-Yr SF 01/20/34	003499 5.00	1,960,000.00 100.00%	1,960,000.00	372,969.73	370,045.08	412,388.32
TIB: TIB	31403DDP1	31403DDP1 MBS FNMA 30-Yr 01/01/36	745410 5.00	1,495,000.00 100.00%	1,495,000.00	175,436.22	175,436.22	189,760.06

Although the Information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
11/29/2012 7:57 AM - MWM / KLEB

The Baker Group Software Solutions, Inc.

IPA - Investment Portfolio Accounting Copyright © 2008

Pledges By Ple ⇒e And Maturity

Pledged To: CITY OF KINGSVILLE

As Of 11/30/2012

Kleberg First National Bank - Kingsville, TX

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Receipt# Cl	CUSIP Desc	Description		Pool/Type Moody	Moody	Original Face		Pledged	q	
ing Location		Maturity Prerefund	rerefund	Conpon	S&P P	Pledged Percent	Original Face	Par	Book Value	Market Value
31 TIB: TIB	1281BTD2 MB8	MBS FHLMC 10/01/37	31281BTD2 MBS FHLMC 30-Yr Relo Gold 10/01/37	N31448 5.50		1,100,000.00 100.00%	1,100,000.00	117,526.38	117,374.70	127,691.14

12,802,425.04 25,593,379.00 12,125,716.56

14 Securities Pledged To: 20 - CITY OF KINGSVILLE

13,166,686.15

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

11/29/2012 7:57 AM - MWW / KLEB

IPA - Investment Portfolio Accounting Copyright @ 2008 The Baker Group Software Solutions, Inc.

DECEMBER 31, 2012

This Investment Report is in compliance with the City of Kingsville investment strategies in the investment policy, and with relevant provisions of the Public Funds Investment Act.

Mark A. Rushing

Director of Finance

Mark A. Rushing

CITY OF KINGSVILLE

INVESTMENT POOL



Financial Transparency Report December 2012

For more information, contact Texas CLASS- Client Services at (800)707-6242 Fax:(855)848-9910 or www.texasclass.com

City of Kingsville

	Total of	all accounts		
	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NQV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	\$20,191,392.69	\$20,080,379.06	\$18,402,434.21	\$18,331,445.19
Investments	\$2,807,589.65	\$1,475,171.24	\$6,777,736.21	\$1,838,419.80
Disbursements	<u>\$3,259,373.75</u>	\$1,367,310.70	\$5,447,312.11	\$1,787,552.73
End of Month Balance	\$19,743,016.41	\$20,191,392.69	\$19,743,016.41	\$18,385,318.82
Average Daily Balance	<u>\$19,454,814.86</u>	\$20,062,702.65	\$19,818,897.91	\$18,241,525.25
Income Earned	<u>\$3,407.82</u>	\$3,153.09	\$10,158.10	\$3,006.56

	Ben	chmarks		
	Current	Previous	<u>Your Portfolio</u>	Current Month
	Month	Month	<u>Fiscal Year</u>	Previous Yea
	(as of 31-DEC-2012)	(as of 30-NOV-2012)	<u>To Date</u>	(as of 31-DEC-2011)
Your Texas CLASS Portfolio (Average)	0.21	0.19	0.22 (Average from 01-Jul)	0.19
US Federal Funds Rate	0.03000	0.18000	0.17000	0.04000
(Ticker: FDFD)	(31-DEC-2012)	(30-NOV-2012)	(31-OCT-2012)	(30-DEC-2011)
1 Month USD LIBOR	0.20870	0.21450	0.21200	0.29530
(Ticker: US0001M)	(31-DEC-2012)	(30-NOV-2012)	(31-OCT-2012)	(30-DEC-2011)

Account Details

Account: CO SERIES 2000	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$8,143.92
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$752.40
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,392 <i>.</i> 76
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,829.04
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	\$0.00	\$0.00	\$0.00	\$1.24

	<u>Current</u> Month	<u>Previous</u>	Your Fiscal Year	Current Month
	(as of 31-DEC-2012)	Month (as of 30-NOV-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$52,928.36</u>	\$52,920.02	\$52,910.46	\$60,730.47
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$52,937.56</u>	\$52,928.36	\$52,937.56	\$60,740.54
Average Daily Balance	<u>\$52,933.16</u>	\$52,924.43	\$52,924.35	\$60,735.61
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	\$9.20	\$8.34	\$27.10	\$10.07
Account: TASK FORCE: FORFEIT	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	\$874,585.32	\$874,447.87	\$861,987.40	\$251,495.43
Investments	<u>\$0.00</u>	\$0.00	\$12,304.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$874,738.44</u>	\$874,585.32	\$874,738.44	\$251,536.88
Average Daily Balance	<u>\$874,665.37</u>	\$874,520.54	\$872,112.38	\$251,516.61
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	<u>\$153.12</u>	\$137.45	\$447.04	\$41.45
Account: TASK FORCE: MISC.	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date	Current Month Previous Yea
	(uo oi oi DEO-ZOIZ)	(00 01 00-140 4-20 12)	(110(1101-001-2012)	(as of 31-DEC-2011)
Beginning of Month Balance			(from 01-OCT-2012) \$0.00	(as of 31-DEC-2011)
Beginning of Month Balance Investments	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00 \$0.00
Investments	<u>\$0.00</u> \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Investments Disbursements	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21%	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Previous Month	\$0.00 \$0.00 \$0.00 \$0.00 0.22% \$0.00 Your Fiscal Year To Date	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Current Montl Previous Yea
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.22% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012)	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 <u>Current Month</u> <u>Previous Yea</u> (as of 31-DEC-2011)
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-DEC-2012)	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Previous Month (as of 30-NOV-2012)	\$0.00 \$0.00 \$0.00 \$0.00 0.22% \$0.00 Your Fiscal Year To Date	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 <u>Current Month</u> <u>Previous Yea</u> (as of 31-DEC-2011)
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-DEC-2012) \$961,406.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Previous Month (as of 30-NOV-2012) \$961,255.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.22% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012)	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 <u>Current Month</u> <u>Previous Yea</u> (as of 31-DEC-2011) \$692,024.70 \$2.3
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-DEC-2012) \$961,406.47 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Previous Month (as of 30-NOV-2012) \$961,255.39 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.22% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Current Month Previous Yea (as of 31-DEC-2011) \$692,024.70 \$2.30 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-DEC-2012) \$961,406.47 \$0.00 \$49,692.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Previous Month (as of 30-NOV-2012) \$961,255.39 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.22% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$54,800.70	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Current Month Previous Yea (as of 31-DEC-2011) \$692,024.70 \$2.34 \$0.00 \$692,141.09
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements End of Month Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.21% \$0.00 Current Month (as of 31-DEC-2012) \$961,406.47 \$0.00 \$49,692.11 \$911,877.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Previous Month (as of 30-NOV-2012) \$961,255.39 \$0.00 \$0.00 \$961,406.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.22% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$54,800.70 \$911,877.83	(as of 31-DEC-2011) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Current Month Previous Yea (as of 31-DEC-2011) \$692,024.70 \$2.34 \$0.00 \$692,141.09 \$692,084.16 0.19%

Account: TASK FORCE: PRG. INC	Current Month (as of 31-DEC-2012)	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
Beginning of Month Balance	\$552,713.68	(as of 30-NOV-2012) \$552,626.84	(from 01-OCT-2012)	(as of 31-DEC-2011)
Investments	\$37,770.49	\$0.00	\$391,131.55 \$199,186.21	\$167,673.60 \$11.68
Disbursements	\$2,156.26	\$0.00	\$2,156.26	\$0.00
End of Month Balance	<u>\$588,428.15</u>	\$552,713.68	\$588,428.15	\$167,712.87
Average Daily Balance	\$572,957.64	\$552,672.75	\$522,633.70	\$167,693.47
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	\$100.24	\$86.84	\$266.65	\$27.59
Account: LANDFILL CLOSER ACCT	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$3,324,130.46</u>	\$3,323,608.15	\$2,191,831.86	\$222,882.98
Investments	<u>\$0.00</u>	\$0.00	\$1,131,204.45	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$146,200.00
End of Month Balance	\$3,324,712.74	\$3,324,130.46	\$3,324,712.74	\$76,715.76
Average Daily Balance	<u>\$3,324,434.85</u>	\$3,323,884.28	\$3,274,698.31	\$199,320.73
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	<u>\$582.28</u>	\$522.31	\$1,676.43	\$32.78
Account: CMA-SAVINGS	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
				700 01 01 0 00 117
Beginning of Month Balance	\$514,982,49	\$882,223,57	\$575,158,66	\$4,120,463,38
Beginning of Month Balance Investments	\$514,982,49 \$1,525,040.00	\$882,223.57 \$500,000.00	\$575,158.66 \$2,527,797.53	\$4,120,463.38 \$630,264.13
	\$514,982.49 \$1,525,040.00 \$1,684,641.64	\$882,223.57 \$500,000.00 \$867,310.70	\$2,527,797.53	\$630,264.13
Investments	\$1,525,040.00	\$500,000.00		\$630,264.13 \$1,017,417.86
Investments Disbursements	\$1,525,040.00 \$1,684,641.64	\$500,000.00 \$867,310.70	\$2,527,797.53 \$2,747,812.79	\$630,264.13 \$1,017,417.86 \$3,733,936.58
Investments Disbursements End of Month Balance	\$1,525,040.00 \$1,684,641.64 <u>\$355,478.31</u>	\$500,000.00 \$867,310.70 \$514,982.49	\$2,527,797.53 \$2,747,812.79 \$355,478.31	\$630,264.13 \$1,017,417.86 \$3,733,936.58 \$3,807,558.90
Investments Disbursements End of Month Balance Average Daily Balance	\$1,525,040.00 \$1,684,641.64 \$355,478.31 \$552,336.16	\$500,000.00 \$867,310.70 \$514,982.49 \$431,026.64	\$2,527,797.53 \$2,747,812.79 \$355,478.31 \$640,370.69	\$630,264.13 \$1,017,417.86 \$3,733,936.58 \$3,807,558.90
Investments Disbursements End of Month Balance Average Daily Balance Average Yield	\$1,525,040.00 \$1,684,641.64 \$355,478.31 \$552,336.16 0.21%	\$500,000.00 \$867,310.70 \$514,982.49 \$431,026.64 0.19%	\$2,527,797.53 \$2,747,812.79 \$355,478.31 \$640,370.69 0.22%	\$630,264.13 \$1,017,417.86 \$3,733,936.58 \$3,807,558.90 0.19% \$626.93
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$1,525,040.00 \$1,684,641.64 \$355,478.31 \$552,336.16 0.21% \$97.46 Current Month	\$500,000.00 \$867,310.70 \$514,982.49 \$431,026.64 0.19% \$69.62 <u>Previous</u> <u>Month</u>	\$2,527,797.53 \$2,747,812.79 \$355,478.31 \$640,370.69 0.22% \$334.91 <u>Your Fiscal Year</u> <u>To Date</u>	\$630,264.13 \$1,017,417.86 \$3,733,936.58 \$3,807,558.90 0.19% \$626.93 Current Month Previous Year (as of 31-DEC-2011)
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS	\$1,525,040.00 \$1,684,641.64 \$355,478.31 \$552,336.16 0.21% \$97.46 Current Month (as of 31-DEC-2012)	\$500,000.00 \$867,310.70 \$514,982.49 \$431,026.64 0.19% \$69.62 <u>Previous</u> <u>Month</u> (as of 30-NOV-2012)	\$2,527,797.53 \$2,747,812.79 \$355,478.31 \$640,370.69 0.22% \$334.91 Your Fiscal Year To Date (from 01-OCT-2012)	\$630,264.13 \$1,017,417.86 \$3,733,936.58 \$3,807,558.90 0.19% \$626.93 Current Month Previous Year (as of 31-DEC-2011) \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS	\$1,525,040.00 \$1,684,641.64 \$355,478.31 \$552,336.16 0.21% \$97.46 Current Month (as of 31-DEC-2012) \$0.00	\$500,000.00 \$867,310.70 \$514,982.49 \$431,026.64 0.19% \$69.62 Previous Month (as of 30-NOV-2012) \$0.00	\$2,527,797.53 \$2,747,812.79 \$355,478.31 \$640,370.69 0.22% \$334.91 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00	\$630,264.13 \$1,017,417.86 \$3,733,936.58 \$3,807,558.90 0.19% \$626.93 Current Month Previous Year (as of 31-DEC-2011) \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments	\$1,525,040.00 \$1,684,641.64 \$355,478.31 \$552,336.16 0.21% \$97.46 Current Month (as of 31-DEC-2012) \$0.00 \$0.00	\$500,000.00 \$867,310.70 \$514,982.49 \$431,026.64 0.19% \$69.62 Previous Month (as of 30-NOV-2012) \$0.00 \$0.00	\$2,527,797.53 \$2,747,812.79 \$355,478.31 \$640,370.69 0.22% \$334.91 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00	\$630,264.13 \$1,017,417.86 \$3,733,936.58 \$3,807,558.90 0.19% \$626.93 Current Month Previous Year (as of 31-DEC-2011) \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements	\$1,525,040.00 \$1,684,641.64 \$355,478.31 \$552,336.16 0.21% \$97.46 Current Month (as of 31-DEC-2012) \$0.00 \$0.00 \$0.00	\$500,000.00 \$867,310.70 \$514,982.49 \$431,026.64 0.19% \$69.62 Previous Month (as of 30-NOV-2012) \$0.00 \$0.00	\$2,527,797.53 \$2,747,812.79 \$355,478.31 \$640,370.69 0.22% \$334.91 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$0.00	\$630,264.13 \$1,017,417.86 \$3,733,936.58 \$3,807,558.90 0.19% \$626.93 Current Month Previous Year {as of 31-DEC-2011} \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements End of Month Balance	\$1,525,040.00 \$1,684,641.64 \$355,478.31 \$552,336.16 0.21% \$97.46 Current Month (as of 31-DEC-2012) \$0.00 \$0.00 \$0.00	\$500,000.00 \$867,310.70 \$514,982.49 \$431,026.64 0.19% \$69.62 Previous Month (as of 30-NOV-2012) \$0.00 \$0.00 \$0.00	\$2,527,797.53 \$2,747,812.79 \$355,478.31 \$640,370.69 0.22% \$334.91 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00	\$630,264.13 \$1,017,417.86 \$3,733,936.58 \$3,807,558.90 0.19% \$626.93 Current Month Previous Year
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	\$1,525,040.00 \$1,684,641.64 \$355,478.31 \$552,336.16 0.21% \$97.46 Current Month (as of 31-DEC-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500,000.00 \$867,310.70 \$514,982.49 \$431,026.64 0.19% \$69.62 Previous Month (as of 30-NOV-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,527,797.53 \$2,747,812.79 \$355,478.31 \$640,370.69 0.22% \$334.91 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$630,264.13 \$1,017,417.86 \$3,733,936.58 \$3,807,558.90 0.19% \$626.93 Current Month Previous Year (as of 31-DEC-2011) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Account: CO 2013 STORM WATER	<u>Current</u> Month	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
	(as of 31-DEC-2012)	(as of 30-NOV-2012)	(from 01-OCT-2012)	(as of 31-DEC-2011)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: GO DEBT SERVICE	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	\$1,119,555.74	\$995,068.94	\$952,933.55	\$1,216,310.92
investments	\$264,101.39	\$124,322.95	\$430,385.30	\$573,381.24
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$1,383,870.05</u>	\$1,119,555.74	\$1,383,870.05	\$1,789,974.34
Average Daily Balance	\$1,217,698.30	\$1,043,734.10	\$1,076,541.13	\$1,711,132.92
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	\$212.92	\$163.85	\$551.20	\$282.18
Account: UTILITY FUND DEBT SERVICE	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	\$91,457.09	\$91,442.70	\$91,426.20	\$124,886.98
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$42,664 <i>.</i> 13
End of Month Balance	<u>\$91,473.15</u>	\$91,457.09	\$91,473.15	\$82,240.40
Average Daily Balance	\$91,465.50	\$91,450.31	\$91,450.22	\$107,005.41
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	\$16.06	\$14.39	\$46.95	\$17.55
Account: FIRE BLDG CONST FUND	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	00.00	\$0.00	\$0.00	\$0.00
Lind of Mother Dalighte	<u>\$0.00</u>	ψυ,υυ	Ψ0.00	40.00
Average Daily Balance	\$0.00	\$0.00	\$0.00	
			·	\$0.00 0.19%

Account: POLICE BLDG FUND	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 31-DEC-2012)	Month (as of 30-NOV-2012)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Account: CMA ACCOUNT - M&O TAXES	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	\$607,534.12	\$148,945.80	\$1,375.33	\$1,008,048.00
Investments	\$980,677.77	\$458,537.59	\$1,587,033.05	\$443,547.37
Disbursements	\$656,237.94	\$0.00	\$656,493.60	\$0.00
End of Month Balance	\$932,050.73	\$607,534.12	\$932,050.73	\$1,451,795.36
Average Daily Balance	\$441,437.69	\$326,879.31	\$271,615.17	\$1,211,075.64
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	\$76.78	\$50.73	\$135.95	\$199.99
Account: COMPUTER LEASE ACCT.	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: C.O. SERIES 2001	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 31-DEC-2012)	<u>Month</u> (as of 30-NOV-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,240.83
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,257.57
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,249.39
Average Yield	0.21%	0.19%	0.22%	0.19%
Average Yield Income Earned	0.21% \$0.00	0.19% \$0.00	0.22% \$0.00	0.19% \$16.74

Account: SELF INSURANCE FUND	Current	Previous	Your Fiscal Year	Current Month
-	Month (as of 31-DEC-2012)	Month (as of 30-NOV-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$550,611.86</u>	\$158,241.67	\$280,063.01	\$813,357.29
Investments	<u>\$0.00</u>	\$392,310.70	\$889,825.67	\$191,213.04
Disbursements	\$0.00	\$0.00	\$619,402.96	\$152,598.34
End of Month Balance	<u>\$550,708.35</u>	\$550,611.86	\$550,708.35	\$852,105.08
Average Daily Balance	\$550,662.29	\$380,343.42	\$432,637.82	\$807,288.44
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	\$96.49	\$59.49	\$222.63	\$133.09
Account: DISPUTED WATER CHARGES	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: FEDERAL FORFEITURE FUNDS	Current Month (as of 31-DEC-2012)	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
		(as of 30-NOV-2012)	(from 01-OCT-2012)	
Beginning of Month Balance	-	(as of 30-NOV-2012) \$100.366.90	(from 01-OCT-2012) \$100.348.83	(as of 31-DEC-2011)
Beginning of Month Balance Investments	\$100,382.64	\$100,366.90	\$100,348.83	(as of 31-DEC-2011) \$34,657.14
	-	\$100,366.90 \$0.00	\$100,348.83 \$0.00	(as of 31-DEC-2011) \$34,657.14 \$0.00
Investments	\$100,382.64 \$0.00	\$100,366.90 \$0.00 \$0.00	\$100,348.83 \$0.00 \$0.00	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00
Investments Disbursements	\$100,382.64 \$0.00 \$0.00	\$100,366.90 \$0.00	\$100,348.83 \$0.00	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95
Investments Disbursements End of Month Balance	\$100,382.64 \$0.00 \$0.00 \$100,400.25	\$100,366.90 \$0.00 \$0.00 \$100,382.64	\$100,348.83 \$0.00 \$0.00 \$100,400.25	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95 \$34,660.11
Investments Disbursements End of Month Balance Average Daily Balance	\$100,382.64 \$0.00 \$0.00 \$100,400.25 \$100,391.85	\$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22	\$100,348.83 \$0.00 \$0.00 \$100,400.25 \$100,375.12	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95
Investments Disbursements End of Month Balance Average Daily Balance Average Yield	\$100,382.64 \$0.00 \$0.00 \$100,400.25 \$100,391.85 0.21%	\$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19%	\$100,348.83 \$0.00 \$0.00 \$100,400.25 \$100,375.12 0.22% \$51.42 <u>Your Fiscal Year</u> <u>To Date</u>	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95 \$34,660.11 0.19% \$5.81 Current Month Previous Year
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$100,382.64 \$0.00 \$0.00 \$100,400.25 \$100,391.85 0.21% \$17.61 Current Month	\$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Previous Month	\$100,348.83 \$0.00 \$0.00 \$100,400.25 \$100,375.12 0.22% \$51.42 <u>Your Fiscal Year</u> <u>To Date</u> (from 01-OCT-2012)	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95 \$34,660.11 0.19% \$5.81 Current Month Previous Year (as of 31-DEC-2011)
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS	\$100,382.64 \$0.00 \$0.00 \$100,400.25 \$100,391.85 0.21% \$17.61 Current Month (as of 31-DEC-2012)	\$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Previous Month (as of 30-NOV-2012)	\$100,348.83 \$0.00 \$0.00 \$100,400.25 \$100,375.12 0.22% \$51.42 <u>Your Fiscal Year</u> <u>To Date</u>	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95 \$34,660.11 0.19% \$5.81 Current Month Previous Year (as of 31-DEC-2011) \$6,197.33
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance	\$100,382.64 \$0.00 \$0.00 \$100,400.25 \$100,391.85 0.21% \$17.61 Current Month (as of 31-DEC-2012) \$1,380,131.44	\$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Previous Month (as of 30-NOV-2012) \$1,379,914.60	\$100,348.83 \$0.00 \$0.00 \$100,400.25 \$100,375.12 0.22% \$51.42 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95 \$34,660.11 0.19% \$5.81 Current Month Previous Year (as of 31-DEC-2011) \$6,197.33 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments	\$100,382.64 \$0.00 \$0.00 \$100,400.25 \$100,391.85 0.21% \$17.61 Current Month (as of 31-DEC-2012) \$1,380,131.44 \$0.00	\$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Previous Month (as of 30-NOV-2012) \$1,379,914.60 \$0.00	\$100,348.83 \$0.00 \$0.00 \$100,400.25 \$100,375.12 0.22% \$51.42 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95 \$34,660.11 0.19% \$5.81 Current Month Previous Year (as of 31-DEC-2011) \$6,197.33 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments Disbursements	\$100,382.64 \$0.00 \$0.00 \$100,400.25 \$100,391.85 0.21% \$17.61 Current Month (as of 31-DEC-2012) \$1,380,131.44 \$0.00 \$15,000.00	\$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Previous Month (as of 30-NOV-2012) \$1,379,914.60 \$0.00 \$0.00	\$100,348.83 \$0.00 \$0.00 \$100,400.25 \$100,375.12 0.22% \$51.42 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95 \$34,660.11 0.19% \$5.81 Current Month Previous Year (as of 31-DEC-2011) \$6,197.33 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments Disbursements End of Month Balance	\$100,382.64 \$0.00 \$0.00 \$100,400.25 \$100,391.85 0.21% \$17.61 Current Month (as of 31-DEC-2012) \$1,380,131.44 \$0.00 \$15,000.00 \$1,365,371.02	\$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Previous Month (as of 30-NOV-2012) \$1,379,914.60 \$0.00 \$0.00 \$1,380,131.44	\$100,348.83 \$0.00 \$0.00 \$100,400.25 \$100,375.12 0.22% \$51.42 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00 \$1,365,371.02	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95 \$34,660.11 0.19% \$5.81 Current Month Previous Year (as of 31-DEC-2011) \$6,197.33 \$0.00 \$0.00 \$6,198.26
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	\$100,382.64 \$0.00 \$0.00 \$100,400.25 \$100,391.85 0.21% \$17.61 Current Month (as of 31-DEC-2012) \$1,380,131.44 \$0.00 \$15,000.00 \$1,365,371.02 \$1,368,160.11	\$100,366.90 \$0.00 \$0.00 \$100,382.64 \$100,375.22 0.19% \$15.74 Previous Month (as of 30-NOV-2012) \$1,379,914.60 \$0.00 \$0.00 \$1,380,131.44 \$1,380,029.24	\$100,348.83 \$0.00 \$0.00 \$100,400.25 \$100,375.12 0.22% \$51.42 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00 \$15,000.00 \$1,365,371.02 \$1,375,951.34	(as of 31-DEC-2011) \$34,657.14 \$0.00 \$0.00 \$34,662.95 \$34,660.11 0.19% \$5.81 Current Month Previous Year (as of 31-DEC-2011) \$6,197.33 \$0.00 \$0.00 \$6,198.26 \$6,197.81

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Assessed O.O. OEDITO CORO				
Account: C.O. SERIES 2002	<u>Current</u> <u>Month</u>	<u>Previous</u> Month	Your Fiscal Year To Date	<u>Current Month</u> Previous Year
	(as of 31-DEC-2012)	(as of 30-NOV-2012)	(from 01-OCT-2012)	(as of 31-DEC-2011)
Beginning of Month Balance	<u>\$59,064.00</u>	\$59,054.67	\$59,044.00	\$260,251.65
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$59,074.32</u>	\$59,064.00	\$59,074.32	\$260,294.51
Average Daily Balance	<u>\$59,069.41</u>	\$59,059.60	\$59,059.54	\$260,273.56
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	<u>\$10.32</u>	\$9.33	\$30.32	\$42.86
Account: C.O. SERIES 2002A	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 31-DEC-2012)	Month (as of 30-NOV-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$8,721.15</u>	\$8,719.83	\$8,718.27	\$53,036.13
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$8,722.70	\$8,721.15	\$8,722.70	\$53,044.95
Average Daily Balance	\$8,721.95	\$8,720.53	\$8,720.52	\$53,040.63
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	<u>\$1.55</u>	\$1.32	\$4.43	\$8.82
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Account: STATE PENDING	Current	<u>Previous</u>	Your Fiscal Year	Current Month
Account: STATE PENDING FORFEITURE FUND	<u>Month</u>	<u>Month</u>	To Date	Previous Year
FORFEITURE FUND	Month (as of 31-DEC-2012)	Month (as of 30-NOV-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 31-DEC-2011)
FORFEITURE FUND Beginning of Month Balance	Month (as of 31-DEC-2012) \$998,248.48	Month (as of 30-NOV-2012) \$998,091.66	To Date (from 01-OCT-2012) \$997,911.61	Previous Year (as of 31-DEC-2011) \$1,902,666.02
FORFEITURE FUND Beginning of Month Balance Investments	Month (as of 31-DEC-2012) \$998,248.48 \$0.00	Month (as of 30-NOV-2012) \$998,091.66 \$0.00	To Date (from 01-OCT-2012) \$997,911.61 \$0.00	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00
FORFEITURE FUND Beginning of Month Balance Investments Disbursements	Month (as of 31-DEC-2012) \$998,248.48 \$0.00 \$0.00	Month (as of 30-NOV-2012) \$998,091.66 \$0.00	To Date (from 01-OCT-2012) \$997,911.61 \$0.00	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00
FORFEITURE FUND Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-DEC-2012) \$998,248.48 \$0.00 \$0.00 \$998,423.25	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 31-DEC-2012) \$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339,83	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34
FORFEITURE FUND Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield	Month (as of 31-DEC-2012) \$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339.83 0.21%	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19%	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46 0.22%	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34 0.19%
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 31-DEC-2012) \$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339,83	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34
FORFEITURE FUND Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield	Month (as of 31-DEC-2012) \$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339.83 0.21% \$174.77	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46 0.22% \$511.64	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34 0.19% \$313.62 Current Month
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 31-DEC-2012) \$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339.83 0.21% \$174.77	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46 0.22% \$511.64	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34 0.19% \$313.62
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 31-DEC-2012) \$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339.83 0.21% \$174.77 Current Month	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Previous Month	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46 0.22% \$511.64 Your Fiscal Year To Date	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34 0.19% \$313.62 Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND	\$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339.83 0.21% \$174.77	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Previous Month (as of 30-NOV-2012)	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46 0.22% \$511.64 Your Fiscal Year To Date (from 01-OCT-2012)	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34 0.19% \$313.62 Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND Beginning of Month Balance	\$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339.83 0.21% \$174.77 Current Month (as of 31-DEC-2012) \$33,074.85	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Previous Month (as of 30-NOV-2012) \$33,069.63	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46 0.22% \$511.64 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34 0.19% \$313.62 Current Month Previous Year (as of 31-DEC-2011) \$32,998.28 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments	\$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339.83 0.21% \$174.77 Current Month (as of 31-DEC-2012) \$33,074.85 \$0.00	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Previous Month (as of 30-NOV-2012) \$33,069.63 \$0.00	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46 0.22% \$511.64 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34 0.19% \$313.62 Current Month Previous Year (as of 31-DEC-2011) \$32,998.28 \$0.00 \$0.00
FORFEITURE FUND Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments Disbursements	\$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339.83 0.21% \$174.77 Current Month (as of 31-DEC-2012) \$33,074.85 \$0.00 \$0.00	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Previous Month (as of 30-NOV-2012) \$33,069.63 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46 0.22% \$511.64 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00 \$0.00	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34 0.19% \$313.62 Current Month Previous Year (as of 31-DEC-2011) \$32,998.28 \$0.00 \$0.00 \$33,003.78
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-DEC-2012) \$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339.83 0.21% \$174.77 Current Month (as of 31-DEC-2012) \$33,074.85 \$0.00 \$0.00 \$33,080.63	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Previous Month (as of 30-NOV-2012) \$33,069.63 \$0.00 \$0.00 \$33,074.85	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46 0.22% \$511.64 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00 \$0.00 \$33,080.63	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34 0.19% \$313.62 Current Month Previous Year (as of 31-DEC-2011) \$32,998.28
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CAPITAL PROJECTS FUND Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 31-DEC-2012) \$998,248.48 \$0.00 \$0.00 \$998,423.25 \$998,339.83 0.21% \$174.77 Current Month (as of 31-DEC-2012) \$33,074.85 \$0.00 \$0.00 \$33,080.63 \$33,077.88	Month (as of 30-NOV-2012) \$998,091.66 \$0.00 \$0.00 \$998,248.48 \$998,174.57 0.19% \$156.82 Previous Month (as of 30-NOV-2012) \$33,069.63 \$0.00 \$0.00 \$33,074.85 \$33,072.38	To Date (from 01-OCT-2012) \$997,911.61 \$0.00 \$0.00 \$998,423.25 \$998,173.46 0.22% \$511.64 Your Fiscal Year To Date (from 01-OCT-2012) \$33,063.67 \$0.00 \$0.00 \$33,080.63 \$33,072.35	Previous Year (as of 31-DEC-2011) \$1,902,666.02 \$0.00 \$0.00 \$1,902,979.64 \$1,902,826.34 0.19% \$313.62 Current Month Previous Year (as of 31-DEC-2011) \$32,998.28 \$0.00 \$0.00 \$33,003.78 \$33,001.09

Account: CO 2005 - CONSTRUCTION	Current Month (as of 31-DEC-2012)	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
		(as of 30-NOV-2012)	(from 01-OCT-2012)	(as of 31-DEC-2011)
Beginning of Month Balance	<u>\$436,754.37</u>	\$436,685.74	\$436,606.98	\$424,551.26
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$3,492.50</u>	\$0.00	\$3,492.50	\$0.00
End of Month Balance	<u>\$433,337.78</u>	\$436,754.37	\$433,337.78	\$424,621.23
Average Daily Balance	\$433,977.58	\$436,722.02	\$435,772.41	\$424,587.03
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$75.91</u>	\$68.63	\$223.30	\$69.97
Account: CO 2005 - I&S	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	\$0.00	\$0.00	ቀለ ሰለ	ቀለ ሰላ
		Ψ0.00	\$0.00	φυ.υυ
Account: C.O. SERIES 2007	Current	Previous	Your Fiscal Year	Current Month
ccount: C.O. SERIES 2007		<u> </u>		Current Month Previous Year (as of 31-DEC-2011)
Account: C.O. SERIES 2007 Beginning of Month Balance	Current Month	Previous Month	Your Fiscal Year To Date	Current Month Previous Year (as of 31-DEC-2011)
.	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62
Beginning of Month Balance	Current <u>Month</u> (as of 31-DEC-2012) \$139,705.96	Previous <u>Month</u> (as of 30-NOV-2012) \$139,684.00	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62
Beginning of Month Balance	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62 \$0.00
Beginning of Month Balance Investments Disbursements	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62 \$0.00 \$0.00 \$139,405.55
Beginning of Month Balance Investments Disbursements End of Month Balance	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00 \$0.00 \$139,730.43	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00 \$0.00 \$139,705.96	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,730.43	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62 \$0.00 \$0.00 \$139,405.55 \$139,394.34
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00 \$0.00 \$139,730.43 \$139,718.73	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00 \$0.00 \$139,705.96 \$139,695.61	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,730.43 \$139,695.45	Current Month Previous Yea (as of 31-DEC-2011) \$139,382.62 \$0.00 \$0.00 \$139,405.55 \$139,394.34 0.19%
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00 \$0.00 \$139,730.43 \$139,718.73 0.21% \$24.47 Current Month	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Previous Month	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,730.43 \$139,695.45 0.22% \$71.66 Your Fiscal Year To Date	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62 \$0.00 \$0.00 \$139,405.55 \$139,394.34 0.19% \$22.93
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00 \$0.00 \$139,730.43 \$139,718.73 0.21% \$24.47 Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,730.43 \$139,695.45 0.22% \$71.66 Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62 \$0.00 \$0.00 \$139,405.55 \$139,394.34 0.19% \$22.93 Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00 \$0.00 \$139,730.43 \$139,718.73 0.21% \$24.47 Current Month (as of 31-DEC-2012) \$619,827.51	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Previous Month (as of 30-NOV-2012) \$619,730.08	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,730.43 \$139,695.45 0.22% \$71.66 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62 \$0.00 \$0.00 \$139,405.55 \$139,394.34 0.19% \$22.93 Current Month Previous Year (as of 31-DEC-2011) \$826,743.34
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00 \$0.00 \$139,730.43 \$139,718.73 0.21% \$24.47 Current Month (as of 31-DEC-2012) \$619,827.51 \$0.00	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Previous Month (as of 30-NOV-2012) \$619,730.08 \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,730.43 \$139,695.45 0.22% \$71.66 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32 \$0.00	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62 \$0.00 \$0.00 \$139,405.55 \$139,394.34 0.19% \$22.93 Current Month Previous Year (as of 31-DEC-2011) \$826,743.34
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance Investments Disbursements	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00 \$0.00 \$139,730.43 \$139,718.73 0.21% \$24.47 Current Month (as of 31-DEC-2012) \$619,827.51 \$0.00 \$0.00	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Previous Month (as of 30-NOV-2012) \$619,730.08 \$0.00 \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,730.43 \$139,695.45 0.22% \$71.66 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32 \$0.00 \$0.00	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62 \$0.00 \$0.00 \$139,405.55 \$139,394.34 0.19% \$22.93 Current Month Previous Year (as of 31-DEC-2011) \$826,743.34 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance Investments	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00 \$0.00 \$139,730.43 \$139,718.73 0.21% \$24.47 Current Month (as of 31-DEC-2012) \$619,827.51 \$0.00 \$0.00 \$619,936.17	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Previous Month (as of 30-NOV-2012) \$619,730.08 \$0.00 \$0.00 \$619,827.51	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,730.43 \$139,695.45 0.22% \$71.66 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32 \$0.00 \$0.00 \$619,936.17	Current Month Previous Year (as of 31-DEC-2011) \$139,382.62 \$0.00 \$0.00 \$139,405.55 \$139,394.34 0.19% \$22.93 Current Month Previous Year (as of 31-DEC-2011) \$826,743.34 \$0.00 \$0.00 \$826,879.62
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: UF CAPITAL PROJECTS FUND 054 Beginning of Month Balance Investments Disbursements End of Month Balance	Current Month (as of 31-DEC-2012) \$139,705.96 \$0.00 \$0.00 \$139,730.43 \$139,718.73 0.21% \$24.47 Current Month (as of 31-DEC-2012) \$619,827.51 \$0.00 \$0.00	Previous Month (as of 30-NOV-2012) \$139,684.00 \$0.00 \$0.00 \$139,705.96 \$139,695.61 0.19% \$21.96 Previous Month (as of 30-NOV-2012) \$619,730.08 \$0.00 \$0.00	Your Fiscal Year To Date (from 01-OCT-2012) \$139,658.77 \$0.00 \$0.00 \$139,730.43 \$139,695.45 0.22% \$71.66 Your Fiscal Year To Date (from 01-OCT-2012) \$619,618.32 \$0.00 \$0.00	Current Month Previous Year

Account OO OFFICE COO				
Account: CO SERIES 2009	<u>Current</u> <u>Month</u>	<u>Previous</u> _Month	Your Fiscal Year To Date	<u>Current Month</u> <u>Previous Year</u>
	(as of 31-DEC-2012)	(as of 30-NOV-2012)	(from 01-OCT-2012)	(as of 31-DEC-2011)
Beginning of Month Balance	<u>\$73,526.77</u>	\$73,515.21	\$73,501.98	\$122,367.03
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$73,539.56</u>	\$73,526 .77	\$73,539.56	\$122,387.23
Average Daily Balance	<u>\$73,533.46</u>	\$73,521.32	\$73,521.23	\$122,377.36
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	<u>\$12.79</u>	\$11.56	\$37.58	\$20.20
Account: SANITATION COLLECTN	Current	Previous	Your Fiscal Year	Current Month
ADDTL REV	Month (as of 31-DEC-2012)	Month (as of 30-NOV-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	\$488,094.01	\$488,017.33	\$487,929.29	\$555,416.06
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$427,920.00
End of Month Balance	\$488,179.48	\$488,094.01	\$488,179.48	\$127,517.12
Average Daily Balance	\$488,138.71	\$488,057.87	\$488,057.34	\$127,506.81
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	<u>\$85.47</u>	\$76.68	\$250.19	\$21.06
Account OF CARITAL DDG IFOTO				
Account: GF CAPITAL PROJECTS FUND 091	Current Month	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
	<u>Month</u>	<u>Month</u>	To Date	Previous Year
FUND 091	Month (as of 31-DEC-2012)	Month (as of 30-NOV-2012)	To Date (from 01-OCT-2012)	Previous Year (as of 31-DEC-2011)
FUND 091 Beginning of Month Balance	Month (as of 31-DEC-2012) \$925,026.03	Month (as of 30-NOV-2012) \$924,880.71	<u>To Date</u> (from 01-OCT-2012) \$924,713.87	Previous Year (as of 31-DEC-2011) \$132,011.33
FUND 091 Beginning of Month Balance Investments	Month (as of 31-DEC-2012) \$925,026.03 \$0.00	Month (as of 30-NOV-2012) \$924,880.71 \$0.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00
FUND 091 Beginning of Month Balance Investments Disbursements	Month (as of 31-DEC-2012) \$925,026.03 \$0.00	(as of 30-NOV-2012) \$924,880.71 \$0.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01	Month (as of 30-NOV-2012) \$924,880.71 \$0.00 \$0.00 \$925,026.03	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01 \$925,110.70	Month (as of 30-NOV-2012) \$924,880.71 \$0.00 \$0.00 \$925,026.03 \$924,957.53	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01 \$924,956.52	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06 \$132,022.44
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01 \$925,110.70 0.21% \$161.98	Month (as of 30-NOV-2012) \$924,880.71 \$0.00 \$0.00 \$925,026.03 \$924,957.53 0.19%	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01 \$924,956.52 0.22%	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06 \$132,022.44 0.19%
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01 \$925,110.70 0.21% \$161.98 Current Month	Month (as of 30-NOV-2012) \$924,880.71 \$0.00 \$0.00 \$925,026.03 \$924,957.53 0.19% \$145.32 Previous Month	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01 \$924,956.52 0.22% \$474.14 Your Fiscal Year To Date	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06 \$132,022.44 0.19% \$21.73 Current Month Previous Year
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01 \$925,110.70 0.21% \$161.98 Current Month (as of 31-DEC-2012)	Month (as of 30-NOV-2012) \$924,880.71 \$0.00 \$0.00 \$925,026.03 \$924,957.53 0.19% \$145.32 Previous Month (as of 30-NOV-2012)	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01 \$924,956.52 0.22% \$474.14 Your Fiscal Year To Date (from 01-OCT-2012)	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06 \$132,022.44 0.19% \$21.73 Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01 \$925,110.70 0.21% \$161.98 Current Month (as of 31-DEC-2012) \$2,083,957.53	Month (as of 30-NOV-2012) \$924,880.71 \$0.00 \$0.00 \$925,026.03 \$924,957.53 0.19% \$145.32 Previous Month (as of 30-NOV-2012) \$2,333,592.29	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01 \$924,956.52 0.22% \$474.14 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06 \$132,022.44 0.19% \$21.73 Current Month Previous Year (as of 31-DEC-2011) \$2,484,921.64
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01 \$925,110.70 0.21% \$161.98 Current Month (as of 31-DEC-2012) \$2,083,957.53 \$0.00	Month (as of 30-NOV-2012) \$924,880.71 \$0.00 \$0.00 \$925,026.03 \$924,957.53 0.19% \$145.32 Previous Month (as of 30-NOV-2012) \$2,333,592.29 \$0.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01 \$924,956.52 0.22% \$474.14 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06 \$132,022.44 0.19% \$21.73 Current Month Previous Year (as of 31-DEC-2011) \$2,484,921.64 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01 \$925,110.70 0.21% \$161.98 Current Month (as of 31-DEC-2012) \$2,083,957.53 \$0.00 \$1,580.00	Month (as of 30-NOV-2012) \$924,880.71 \$0.00 \$0.00 \$925,026.03 \$924,957.53 0.19% \$145.32 Previous Month (as of 30-NOV-2012) \$2,333,592.29 \$0.00 \$250,000.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01 \$924,956.52 0.22% \$474.14 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$251,580.00	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06 \$132,022.44 0.19% \$21.73 Current Month Previous Year (as of 31-DEC-2011) \$2,484,921.64 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments Disbursements	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01 \$925,110.70 0.21% \$161.98 Current Month (as of 31-DEC-2012) \$2,083,957.53 \$0.00 \$1,580.00 \$2,082,742.29	Month (as of 30-NOV-2012) \$924,880.71 \$0.00 \$0.00 \$925,026.03 \$924,957.53 0.19% \$145.32 Previous Month (as of 30-NOV-2012) \$2,333,592.29 \$0.00 \$250,000.00 \$2,083,957.53	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01 \$924,956.52 0.22% \$474.14 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$251,580.00 \$2,082,742.29	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06 \$132,022.44 0.19% \$21.73 Current Month Previous Year (as of 31-DEC-2011) \$2,484,921.64 \$0.00 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01 \$925,110.70 0.21% \$161.98 Current Month (as of 31-DEC-2012) \$2,083,957.53 \$0.00 \$1,580.00 \$2,082,742.29 \$2,082,874.05	Month (as of 30-NOV-2012) \$924,880.71	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01 \$924,956.52 0.22% \$474.14 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$251,580.00 \$2,082,742.29 \$2,246,389.50	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06 \$132,022.44 0.19% \$21.73 Current Month Previous Year (as of 31-DEC-2011) \$2,484,921.64 \$0.00 \$0.00 \$2,485,331.31 \$2,485,131.05
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-DEC-2012) \$925,026.03 \$0.00 \$0.00 \$925,188.01 \$925,110.70 0.21% \$161.98 Current Month (as of 31-DEC-2012) \$2,083,957.53 \$0.00 \$1,580.00 \$2,082,742.29	Month (as of 30-NOV-2012) \$924,880.71 \$0.00 \$0.00 \$925,026.03 \$924,957.53 0.19% \$145.32 Previous Month (as of 30-NOV-2012) \$2,333,592.29 \$0.00 \$250,000.00 \$2,083,957.53	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,188.01 \$924,956.52 0.22% \$474.14 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$251,580.00 \$2,082,742.29	Previous Year (as of 31-DEC-2011) \$132,011.33 \$0.00 \$0.00 \$132,033.06 \$132,022.44 0.19% \$21.73 Current Month Previous Year (as of 31-DEC-2011) \$2,484,921.64 \$0.00 \$0.00 \$0.00

Account: CO 2011 - UF 066	Current Month (as of 31-DEC-2012)	Previous Month (as of 30-NOV-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-DEC-2011)
Beginning of Month Balance	\$4,194,972.36	\$4,444,275.46	\$4,443,473.71	\$2,568,986.86
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$846,573.30</u>	\$250,000.00	\$1,096,573.30	\$0.00
End of Month Balance	<u>\$3,349,015.21</u>	\$4,194,972.36	\$3,349,015.21	\$2,569,410.38
Average Daily Balance	<u>\$3,512,585.84</u>	\$4,436,311.32	\$4,127,611.07	\$2,569,203.36
Average Yield	0.21%	0.19%	0.22%	0.19%
Income Earned	<u>\$616.15</u>	\$696.90	\$2,114.80	\$423.52





For more information, contact Texas CLASS- Client Services at (800)707-6242 Fax:(855)848-9910 or www.texasclass.com

STATEMENT OF NET ASSETS

Texas CLASS

31-DEC-2012

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
Federal Farm Credit Bar	nk Notes	(1.6	9%)	
\$25,000,000.00	Federal Farm Credit Bank Notes	05/24/2013	0.17%	\$24,991,125.00
\$20,000,000.00	Federal Farm Credit Bank Notes	08/05/2013	0.18%	\$19,984,480.00
\$45,000,000.00	Total Federal Farm Credit B	ank Notes		\$44,975,605.00
Federal Home Loan Ban	k Notes	(2.0	7%)	
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.23%	\$25,000,575.00
\$30,000,000.00	Federal Home Loan Bank Notes	04/17/2013	0.25%	\$30,001,650.00
\$55,000,000.00	Total Federal Home Loan B	ank Notes		\$55,002,225.00
Federal Agricultural Mtg	ge Assc		3%)	
\$25,000,000.00	Federal Agricultural Mtge Assc	08/01/2013	0.19%	\$24,980,975.00
\$25,000,000.00	Federal Agricultural Mtge Assc	09/13/2013	0.16%	\$24,975,325.00
\$20,000,000.00	Federal Agricultural Mtge Assc	12/27/2013	0.18%	\$19,968,140.00
\$70,000,000.00	Total Federal Agricultural M	Itge Assc		\$69,924,440.00
Farmer Mac Notes		(0.9	4%)	
\$25,000,000.00	FARMER MAC Notes	10/10/2013	0.17%	\$24,970,775.00

\$25,000,000.00	Total Farmer Mac Notes			\$24,970,775.00
Repurchase Agreements		(16.10	%)	
\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	01/02/2013	0.18%	\$75,000,000.00
\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	01/02/2013	0.20%	\$75,000,000.00
\$100,056,022.29	Collateral Total Amount = \$102,057,142.74 or 102%.	01/02/2013	0.15%	\$100,056,022.29
\$178,295,683.81	Collateral Total Amount = \$181,861,597.49 or 102%.	01/02/2013	0.02%	\$178,295,683.8
\$428,351,706.10	Total Repurchase Agreements			\$428,351,706.10
JS Treasury Securities		(0.94%	6)	
\$25,000,000.00	US Treasury Securities	01/31/2013	0.13%	\$25,010,750.0
\$25,000,000.00	Total US Treasury Securities			\$25,010,750.0
Aunicipal ((1.06%		and the state of the second
\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,556,772.0
\$3,435,000.00	City of Dallas TX	02/15/2013	0.20%	\$3,442,522.6
\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,308,800.0
\$27,835,000.00	Total Municipal			\$28,308,094.6
Commercial Paper		(50.89		
\$25,000,000.00	Autobahn Funding Co LLC	01/02/2013	0.20%	\$24,999,735.00
\$30,000,000.00	Fairway Finance LLC	06/10/2013	0.24%	\$29,997,390.0
\$45,000,000.00	ING US Funding LLC	03/06/2013	0.64%	\$44,979,120.0
\$5,950,000.00	ING US Funding LLC	05/06/2013	0.46%	\$5,942,419.7
\$14,500,000.00	University of Texas Prem	01/07/2013	0.18%	\$14,500,000.0
\$22,250,000.00	Rabobank USA Fin Corp	01/09/2013	0.52%	\$22,249,163.4

\$25,000,000.00	Svenska Handelsbank Inc	03/18/2013	0.29%	\$24,987,682.50
\$10,309,000.00	Golden Funding Corp	01/09/2013	0.23%	\$10,308,510.32
\$45,000,000.00	Victory Receivables Corp	01/08/2013	0.23%	\$44,998,101.00
\$25,000,000.00	Fairway Finance LLC	01/08/2013	0.25%	\$25,000,250.00
\$23,250,000.00	Surrey Funding Corp	01/18/2013	0.61%	\$23,248,023.75
\$30,000,000.00	Surrey Funding Corp	03/05/2013	0.30%	\$29,989,173.00
\$41,500,000.00	ING US Funding LLC	02/15/2013	0.69%	\$41,487,749.20
\$20,000,000.00	Fairway Finance LLC	01/07/2013	0.26%	\$20,000,140.00
\$20,000,000.00	Kells Funding LLC	02/11/2013	0.30%	\$19,995,846.00
\$10,000,000.00	ING US Funding LLC	03/15/2013	0.62%	\$9,994,471.00
\$25,000,000.00	Sheffield Receivables Co	02/08/2013	0.25%	\$24,994,962.50
\$25,000,000.00	Autobahn Funding Co LLC	02/12/2013	0.26%	\$24,993,760.00
\$25,000,000.00	Alpine Securitization Corp	01/14/2013	0.51%	\$24,998,347.50
\$15,975,000.00	Barclays US Funding LLC	05/13/2013	0.43%	\$15,954,342.73
\$50,000,000.00	Market Street Fdg LLC	02/25/2013	0.21%	\$49,985,220.00
\$50,000,000.00	Kells Funding LLC	05/03/2013	0.33%	\$50,000,350.00
\$18,750,000.00	Rabobank USA Fin Corp	01/11/2013	0.52%	\$18,749,141.25
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.42%	\$24,999,200.00
\$50,000,000.00	Starbird Funding Corp	01/25/2013	0.23%	\$49,993,265.00
\$25,000,000.00	Manhattan Asset Fdg Corp	01/23/2013	0.23%	\$24,996,932.50
\$25,000,000.00	Rabobank USA Fin Corp	01/10/2013	0.52%	\$24,998,957.50
\$25,000,000.00	Working Capital Mgmt	01/18/2013	0.21%	\$24,997,875.00
\$35,000,000.00	Nordea North Am	05/28/2013	0.29%	\$34,960,047.50
\$35,000,000.00	Barclays US Funding LLC	03/18/2013	0.61%	\$34,981,810.50
\$25,000,000.00	Barclays US Funding LLC	02/08/2013	0.25%	\$24,994,907.50
\$34,000,000.00	Manhattan Asset Fdg Corp	01/16/2013	0.20%	\$33,997,130.40
\$50,000,000.00	Gotham Funding Corp	01/04/2013	0.20%	\$49,998,945.00
\$25,000,000.00	Surrey Funding Corp	01/31/2013	0.35%	\$24,996,102.50
\$43,000,000.00	Barclays US Funding LLC	06/11/2013	0.44%	\$42,916,795.00
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,908,930.00
\$20,000,000.00	Fairway Finance LLC	03/07/2013	0.25%	\$20,001,060.00
\$25,000,000.00	Rabobank USA Fin Corp	02/11/2013	0.49%	\$24,995,332.50
\$25,000,000.00	Market Street Fdg LLC	03/04/2013	0.21%	\$24,991,645.00
\$50,000,000.00	Standard Chartered Bank	04/22/2013	0.31%	\$49,954,995.00
\$40,000,000.00	Autobahn Funding Co LLC	01/04/2013	0.20%	\$39,999,156.00
\$25,000,000.00	Credit Suisse New York	04/02/2013	0.34%	\$24,986,540.00
\$50,000,000.00	Natl Australia Funding DE	04/05/2013	0.23%	\$50,000,250.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	01/14/2013	0.25%	\$24,998,347.50
\$25,000,000.00	UBS Finance DE LLC	03/26/2013	0.18%	\$24,989,002.50
\$10,000,000.00	Starbird Funding Corp	01/11/2013	0.23%	\$9,999,419.00
\$35,000,000.00	Working Capital Mgmt	01/02/2013	0.25%	\$34,999,671.00
				•

oney Market Accounts		(23.68	%)	and the second s
\$75,000,000.00	JPMorgan Chase	01/02/2013	0.25%	\$75,000,000.00
\$115,000,000.00	Blackrock Liquidity TempFund	01/02/2013	0.11%	\$115,000,000.00
\$200,000,000.00	Compass Bank	01/02/2013	0.40%	\$200,000,000.00
\$115,000,000.00	Wells Fargo Heritage MMF	01/02/2013	0.12%	\$115,000,000.00
\$125,000,000.00	JPMorgan Chase	01/02/2013	0.35%	\$125,000,000.00
\$630,000,000.00	Total Money Market Accounts			\$630,000,000.00
\$2,660,670,706.10	Total Investments			\$2,660,553,811.50

CITY OF KINGSVILLE

CERTIFICATES OF DEPOSIT

City of Kingsville CD's 10/1/12 to 12/31/12

						Interest	Daily	Days	Principal	Accrued	Interest
	_	Term	Purchase	Maturity	Principal	paid at	Interest	Accrued	Amount	interest	Rate
	_	Days	Issue Date	Date	Amount	Maturity	Rate	12/31/12	12/31/12	12/31/12	%
		365	12/27/11	12/27/12	\$625,000.00	\$3,446.92	\$9.42	0	\$0.00	\$0.00	0.5
CMA - Savings (pooled cash)	8000	365	12/27/11	12/27/12	\$1,000,000.00	\$5,515.07	\$15.07	0	\$0.00	\$0.00	0.55
Landfill Closure	0007	365	09/27/12	09/27/13	\$3,125,000.00		\$34.25	95	\$3,125,000.00	\$3,253.42	0.40
CMA - Savings (pooled cash)	8000	365	09/27/12	09/27/13	\$1,500,000.00		\$16.44	92	\$1,500,000.00	\$1,561.64	0.4
	0018	365	09/27/12	09/27/13	\$300,000.00		\$3.29	92	\$300,000.00	\$312.33	0.4(
CO 2011 - General Fund	0033	365	09/27/12	09/27/13	\$1,100,000.00		\$12.05	95	\$1,100,000.00	\$1,145.21	0.4(
Total at	Fotal at 12/31/12					\$8,961.99			\$6,025,000.00	\$6,272.60	



100 East Kleberg Avenue P.O. Drawer 911 Kingsville, Texas 78364

361-592-8501 361-593-1500 Fax www.klebergbank.com

January 4, 2013

Mr. Mark Rushing Director of Finance City of Kingsville P. O. Box 1458 Kingsville, Texas 78364

Dear Mr. Rushing,

Our records indicate the status of the accounts held by the City of Kingsville for the month ending December 31, 2012 to be:

Demand Deposit Account Balances	\$ 4,711,933.98
Certificates of Deposit	\$ 6,025,000.00
Total Account & CD Balances	<u>\$ 10,736,933.98</u>
Market Value of Securities	\$ 12,460,757.38
FDIC Coverage	\$ 250,000.00
Total Pledge & FDIC Coverage	<u>\$ 12,710,757,38</u>
Net Pledge & FDIC Coverage over (+) Account & CD Balances	\$ 1,973,823.40

Please let us know if you have any questions.

Sincerely,

Lois Staff

Accounting Officer

Pledges By Pledgee And Maturity

Pledged To: CITY OF KINGSVILLE

As Of 12/31/2012

Kleberg First National Bank - Kingsville, TX

As Of 12/31/2012		iebeig riest Naud	Nebely Filst National Balin - Angsyllle, LA	<u>"</u>			Page 11 of 16
Receipt#	CUSIP Description	Pool/Type Moody	Original Face		Pledged	þ	
Safekeeping Location	Maturity Prerefund	Coupon S&P	Pledged Percent	Original Face	Par	Book Value	Market Value
TIB: TIB	3128MBX93 MBS FHLMC Gold 15 Yr G13; 11/01/22	G13204 6.00	2,200,000.00	2,200,000.00	446,095.67	448,992.75	492,511.33
TIB: TIB	36297FSV5 MBS GNMA.I 15-Yr SF 08/15/24	710732 4.50	2,000,000.00	2,000,000.00	961,914.26	1,005,548.98	1,037,484.95
TIB: TIB	3620A9WWY7MBS GNMA I 15-Yr SF 12/15/24	723461 4.50	2,200,000.00 100.00%	2,200,000.00	1,260,232.05	1,339,234.54	1,363,524.21
TIB: TIB	36202FCW4 MBS GNMA II 15-Yr SF 12/20/24	004585 4.50	1,550,000.00 100.00%	1,550,000.00	926,819.69	971,554.24	1,002,673.22
TIB: TIB	36202FD78 MBS GNMA II 15-Yr SF 4626 02/20/25	004626 4.50	1,500,000.00 100.00%	1,500,000.00	879,642.65	932,290.70	951,635.08
TIB: TIB	36202FFH4 MBS GNMA II 15-Yr SF 04/20/25	004668 4.50	2,260,000.00 100.00%	2,260,000.00	1,336,342.72	1,416,493.88	1,445,712.76
TIB: TIB	3128MCPS8 MBS FHLMC Gold 15 Yr 05/01/25	G13833 4.50	2,325,000.00 100.00%	2,325,000.00	1,283,349.71	1,370,963.22	1,403,350.38
TIB: TIB	36202FF43 MBS GNMA II 15-Yr SF 05/20/25	004687 4.50	2,300,000.00	2,300,000.00	1,377,073.69	1,471,667.65	1,489,777.27
TIB: TIB	3128MCZR9 MBS FHLMC Gold 15 Yr 05/01/26	G14152 4.50	2,050,000.00 100.00%	2,050,000.00	1,663,713.79	1,778,395.80	1,809,914.00
TIB: 71B	31417YP50 MBS FNMA Conv 05/01/30	MA0443 5.00	1,100,000.00 100.00%	1,100,000.00	691,377.39	745,000.18	750,993.92
TIB: TIB	36202D3G4 MBS GNMA II 30-Yr SF 01/20/34	003499 5.00	1,960,000.00 100.00%	1,960,000.00	360,359.82	357,546.62	396,840.10
TIB: TIB	31403DDP1 MBS FNMA 30-Yr 01/01/36	745410 5.00	1,495,000.00 100.00%	1,495,000.00	175,032.31	175,032.31	188,798.13
TIB: TIB	31281BTDZ MBS FHLMC 30-Yr Relo Gold 10/01/37	N31448 5.50	1,100,000.00 100.00%	1,100,000.00	117,338.29	117,187.42	127,542.03

Atthough the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed. 12/28/2012 8-22 AM - MWM / KLEB

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Pledges By Pledgee And Maturity

Page 12 of 16

Market Value

Book Value

Par

Pledged

Pledged To: CITY OF KINGSVILLE

As Of 12/31/2012

Original Face Pool/Type Moody Original Face Coupon S&P Piedged Percent

Kleberg First National Bank - Kingsville, TX

11,479,292.04 24,040,000.00

12,129,908.29

12,460,757.38

13 Securities Pledged To: 20 - CITY OF KINGSVILLE

Description Maturity Prerefund

CUSIP

Safekeeping Location

Receipt#

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