

# **CITY OF KINGSVILLE**

## **1st QUARTER FY 2012-13 QUARTERLY INVESTMENT REPORT**

**FOR THE PERIOD ENDING**

**December 31, 2012**

**CITY OF KINGSVILLE**  
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
<b>TOTAL INVESTMENTS</b>		<b>\$25,768,016.41</b>	<b>\$27,841,392.69</b>	<b>\$27,730,379.06</b>
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*

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Mark A. Rushing

Director of Finance

# **CITY OF KINGSVILLE**

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

	<u>Current Month</u> (as of 31-OCT-2012)	<u>Previous Month</u> (as of 30-SEP-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (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	<u>\$820,627.66</u>	\$10,529,116.66	\$820,627.66	\$443,843.93
End of Month Balance	<u>\$20,080,379.06</u>	\$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

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

*\*Benchmark data is not averaged*

#### Account Details

**Account: CO SERIES 2000**

	<u>Current Month</u> (as of 31-OCT-2012)	<u>Previous Month</u> (as of 30-SEP-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-OCT-2011)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$8,142.06
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	\$8,142.99
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	<u>\$0.00</u>	\$0.00	\$0.00	\$0.93

<b>Account: CO SERIES 1998</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
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

<b>Account: TASK FORCE: FORFEIT</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$861,987.40</u>	\$861,825.11	\$861,987.40	\$251,436.34
Investments	<u>\$12,304.00</u>	\$0.00	\$12,304.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$874,447.87</u>	\$861,987.40	\$874,447.87	\$251,465.44
Average Daily Balance	<u>\$867,228.91</u>	\$861,910.05	\$867,228.91	\$251,451.34
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$156.47</u>	\$162.29	\$156.47	\$29.10

<b>Account: TASK FORCE: MISC.</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
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	<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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: TASK FORCE: PENDING</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$966,189.94</u>	\$1,017,685.91	\$966,189.94	\$691,862.19
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$5,108.59</u>	\$51,686.70	\$5,108.59	\$0.00
End of Month Balance	<u>\$961,255.39</u>	\$966,189.94	\$961,255.39	\$691,942.20
Average Daily Balance	<u>\$964,633.37</u>	\$1,012,617.48	\$964,633.37	\$691,903.44
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$174.04</u>	\$190.73	\$174.04	\$80.01

<b>Account: TASK FORCE: PRG. INC</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$391,131.55</u>	\$391,057.93	\$391,131.55	\$167,634.26
Investments	<u>\$161,415.72</u>	\$0.00	\$161,415.72	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$552,626.84</u>	\$391,131.55	\$552,626.84	\$167,653.64
Average Daily Balance	<u>\$443,239.69</u>	\$391,096.46	\$443,239.69	\$167,644.24
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$79.57</u>	\$73.62	\$79.57	\$19.38

<b>Account: LANDFILL CLOSER ACCT</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$2,191,831.86</u>	\$2,191,419.24	\$2,191,831.86	\$222,830.64
Investments	<u>\$1,131,204.45</u>	\$0.00	\$1,131,204.45	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$3,323,608.15</u>	\$2,191,831.86	\$3,323,608.15	\$222,856.41
Average Daily Balance	<u>\$3,177,362.45</u>	\$2,191,635.20	\$3,177,362.45	\$222,843.93
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$571.84</u>	\$412.62	\$571.84	\$25.77

<b>Account: CMA-SAVINGS</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$575,158.66</u>	\$1,047,516.65	\$575,158.66	\$4,510,373.93
Investments	<u>\$502,757.53</u>	\$4,452,429.96	\$502,757.53	\$0.00
Disbursements	<u>\$195,860.45</u>	\$4,925,000.00	\$195,860.45	\$0.00
End of Month Balance	<u>\$882,223.57</u>	\$575,158.66	\$882,223.57	\$4,510,895.59
Average Daily Balance	<u>\$930,996.24</u>	\$1,132,903.99	\$930,996.24	\$4,510,642.86
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$167.83</u>	\$212.05	\$167.83	\$521.66

<b>Account: CO 2013 STREET PROJECTS</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
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	<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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00



<b>Account: CO 2013 STORM WATER</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
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	<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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: GO DEBT SERVICE</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
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	<u>\$995,068.94</u>	\$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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$174.43</u>	\$178.70	\$174.43	\$106.04

<b>Account: UTILITY FUND DEBT SERVICE</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$91,426.20</u>	\$91,408.94	\$91,426.20	\$130,367.33
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$5,510.00
End of Month Balance	<u>\$91,442.70</u>	\$91,426.20	\$91,442.70	\$124,872.06
Average Daily Balance	<u>\$91,434.85</u>	\$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

<b>Account: FIRE BLDG CONST FUND</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
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	<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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: POLICE BLDG FUND</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
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	<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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: CMA ACCOUNT - M&amp;O TAXES</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$1,375.33</u>	\$4,431,269.46	\$1,375.33	\$0.00
Investments	<u>\$147,817.69</u>	\$21,831.40	\$147,817.69	\$323,592.31
Disbursements	<u>\$255.66</u>	\$4,452,429.96	\$255.66	\$0.00
End of Month Balance	<u>\$148,945.80</u>	\$1,375.33	\$148,945.80	\$323,601.68
Average Daily Balance	<u>\$48,311.21</u>	\$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

<b>Account: COMPUTER LEASE ACCT.</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
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	<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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: C.O. SERIES 2001</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,216.92
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	\$101,228.70
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,223.00
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$11.78

<b>Account: SELF INSURANCE FUND</b>	<b>Current Month</b> <b>(as of 31-OCT-2012)</b>	<b>Previous Month</b> <b>(as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$280,063.01</u>	\$280,010.30	\$280,063.01	\$827,281.07
Investments	<u>\$497,514.97</u>	\$0.00	\$497,514.97	\$0.00
Disbursements	<u>\$619,402.96</u>	\$0.00	\$619,402.96	\$293,374.26
End of Month Balance	<u>\$158,241.67</u>	\$280,063.01	\$158,241.67	\$533,986.86
Average Daily Balance	<u>\$365,220.83</u>	\$280,037.89	\$365,220.83	\$692,825.20
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$66.65</u>	\$52.71	\$66.65	\$80.05

<b>Account: DISPUTED WATER CHARGES</b>	<b>Current Month</b> <b>(as of 31-OCT-2012)</b>	<b>Previous Month</b> <b>(as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-OCT-2011)</b>
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	<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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: FEDERAL FORFEITURE FUNDS</b>	<b>Current Month</b> <b>(as of 31-OCT-2012)</b>	<b>Previous Month</b> <b>(as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$100,348.83</u>	\$100,329.91	\$100,348.83	\$34,648.96
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>\$100,366.90</u>	\$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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$18.07</u>	\$18.92	\$18.07	\$4.03

<b>Account: STATE FORFEITURE FUNDS</b>	<b>Current Month</b> <b>(as of 31-OCT-2012)</b>	<b>Previous Month</b> <b>(as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$1,379,665.64</u>	\$1,379,405.89	\$1,379,665.64	\$6,196.03
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>\$1,379,914.60</u>	\$1,379,665.64	\$1,379,914.60	\$6,196.65
Average Daily Balance	<u>\$1,379,796.19</u>	\$1,379,541.84	\$1,379,796.19	\$6,196.35
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$248.96</u>	\$259.75	\$248.96	\$0.62

<b>Account: C.O. SERIES 2002</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$59,044.00</u>	\$59,032.87	\$59,044.00	\$260,190.49
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>\$59,054.67</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

<b>Account: C.O. SERIES 2002A</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$8,718.27</u>	\$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	<u>\$8,719.07</u>	\$8,717.51	\$8,719.07	\$53,026.82
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$1.56</u>	\$1.65	\$1.56	\$6.20

<b>Account: STATE PENDING FORFEITURE FUND</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$997,911.61</u>	\$997,723.73	\$997,911.61	\$1,902,218.98
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>\$998,091.66</u>	\$997,911.61	\$998,091.66	\$1,902,439.03
Average Daily Balance	<u>\$998,006.02</u>	\$997,822.06	\$998,006.02	\$1,902,332.43
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$180.05</u>	\$187.88	\$180.05	\$220.05

<b>Account: CAPITAL PROJECTS FUND</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$33,063.67</u>	\$33,057.44	\$33,063.67	\$32,990.70
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>\$33,069.63</u>	\$33,063.67	\$33,069.63	\$32,994.42
Average Daily Balance	<u>\$33,066.79</u>	\$33,060.70	\$33,066.79	\$32,992.62
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$5.96</u>	\$6.23	\$5.96	\$3.72

<b>Account: CO 2005 - CONSTRUCTION</b>	<u>Current Month</u> (as of 31-OCT-2012)	<u>Previous Month</u> (as of 30-SEP-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-OCT-2011)
Beginning of Month Balance	<u>\$436,606.98</u>	\$436,524.79	\$436,606.98	\$424,451.56
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>\$436,685.74</u>	\$436,606.98	\$436,685.74	\$424,500.61
Average Daily Balance	<u>\$436,648.27</u>	\$436,567.81	\$436,648.27	\$424,476.86
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$78.76</u>	\$82.19	\$78.76	\$49.05

<b>Account: CO 2005 - I&amp;S</b>	<u>Current Month</u> (as of 31-OCT-2012)	<u>Previous Month</u> (as of 30-SEP-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-OCT-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	<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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: C.O. SERIES 2007</b>	<u>Current Month</u> (as of 31-OCT-2012)	<u>Previous Month</u> (as of 30-SEP-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-OCT-2011)
Beginning of Month Balance	<u>\$139,658.77</u>	\$139,632.50	\$139,658.77	\$139,349.85
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>\$139,684.00</u>	\$139,658.77	\$139,684.00	\$139,366.00
Average Daily Balance	<u>\$139,672.00</u>	\$139,646.25	\$139,672.00	\$139,358.18
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$25.23</u>	\$26.27	\$25.23	\$16.15

<b>Account: UF CAPITAL PROJECTS FUND 054</b>	<u>Current Month</u> (as of 31-OCT-2012)	<u>Previous Month</u> (as of 30-SEP-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-OCT-2011)
Beginning of Month Balance	<u>\$619,618.32</u>	\$619,501.64	\$619,618.32	\$971,494.70
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$144,959.67
End of Month Balance	<u>\$619,730.08</u>	\$619,618.32	\$619,730.08	\$826,644.70
Average Daily Balance	<u>\$619,676.92</u>	\$619,562.71	\$619,676.92	\$948,171.77
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$111.76</u>	\$116.68	\$111.76	\$109.67

<b>Account: CO SERIES 2009</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$73,501.98</u>	\$73,488.16	\$73,501.98	\$122,338.25
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>\$73,515.21</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	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$13.23</u>	\$13.82	\$13.23	\$14.19

<b>Account: SANITATION COLLECTN ADDTL REV</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
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	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$488,017.33</u>	\$487,929.29	\$488,017.33	\$555,349.84
Average Daily Balance	<u>\$487,975.46</u>	\$487,885.49	\$487,975.46	\$555,318.73
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$88.04</u>	\$91.88	\$88.04	\$64.22

<b>Account: GF CAPITAL PROJECTS FUND 091</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$924,713.87</u>	\$924,539.76	\$924,713.87	\$131,980.41
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>\$924,880.71</u>	\$924,713.87	\$924,880.71	\$131,995.63
Average Daily Balance	<u>\$924,801.36</u>	\$924,630.89	\$924,801.36	\$131,988.26
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$166.84</u>	\$174.11	\$166.84	\$15.22

<b>Account: CO 2011 - GF 065</b>	<b>Current Month (as of 31-OCT-2012)</b>	<b>Previous Month (as of 30-SEP-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-OCT-2011)</b>
Beginning of Month Balance	<u>\$2,333,171.31</u>	\$3,432,551.15	\$2,333,171.31	\$2,484,337.90
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$1,100,000.00	\$0.00	\$0.00
End of Month Balance	<u>\$2,333,592.29</u>	\$2,333,171.31	\$2,333,592.29	\$2,484,625.23
Average Daily Balance	<u>\$2,333,392.07</u>	\$3,286,220.60	\$2,333,392.07	\$2,484,486.04
Average Yield	<u>0.21%</u>	0.23%	0.23%	0.14%
Income Earned	<u>\$420.98</u>	\$620.16	\$420.98	\$287.33

**Account: CO 2011 - UF 066**

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


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**STATEMENT OF NET ASSETS****Texas CLASS**

31-OCT-2012

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
<b>Federal Farm Credit Bank Notes</b>				
			(1.82%)	
\$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 Notes			\$44,957,115.00
<b>Federal Home Loan Bank Notes</b>				
			(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 Notes			\$55,005,115.00
<b>Federal National Mortgage Association Notes</b>				
			(3.73%)	
\$42,025,000.00	Federal National Mortgage Association Notes	11/19/2012	0.13%	\$42,023,319.00
\$50,000,000.00	Federal National Mortgage Association Notes	12/26/2012	0.13%	\$49,993,150.00
\$92,025,000.00	Total Federal National Mortgage Association Notes			\$92,016,469.00
<b>Federal Agricultural Mtge Assoc</b>				
			(1.01%)	



\$25,000,000.00	Federal Agricultural Mtge Assc	08/01/2013	0.19%	\$24,971,600.00
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\$25,000,000.00	Total Federal Agricultural Mtge Assc			\$24,971,600.00
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**Freddie Mac Notes****(1.01 %)**

\$25,000,000.00	FREDDIE MAC Notes	12/31/2012	0.15%	\$24,996,250.00
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\$25,000,000.00	Total Freddie Mac Notes			\$24,996,250.00
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**Repurchase Agreements****(16.15 %)**

\$48,985,881.47	Collateral Total Amount = \$49,965,599.10 or 102%.	11/01/2012	0.02%	\$48,985,881.47
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\$200,013,000.36	Collateral Total Amount = \$204,013,260.37 or 102%.	11/01/2012	0.24%	\$200,013,000.36
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\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	11/01/2012	0.30%	\$75,000,000.00
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\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	11/01/2012	0.25%	\$75,000,000.00
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\$398,998,881.83	Total Repurchase Agreements			\$398,998,881.83
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**US Treasury Securities****(1.01 %)**

\$25,000,000.00	US Treasury Securities	01/31/2013	0.13%	\$25,029,300.00
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\$25,000,000.00	Total US Treasury Securities			\$25,029,300.00
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**Municipal****(0.96 %)**

\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,379,200.00
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\$3,435,000.00	City of Dallas TX	02/15/2013	0.20%	\$3,453,033.75
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\$23,435,000.00	Total Municipal			\$23,832,233.75
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**Commercial Paper****(49.20 %)**

\$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%	\$24,985,457.50
\$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
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\$1,215,619,000.00	Total Commercial Paper			\$1,215,187,293.03
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**Money Market Accounts****(22.87%)**


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\$115,000,000.00	Wells Fargo Heritage MMF	11/01/2012	0.02%	\$115,000,000.00
\$75,000,000.00	JPMorgan Chase	11/01/2012	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

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\$565,000,000.00	Total Money Market Accounts			\$565,000,000.00
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\$2,470,077,881.83	Total Investments			\$2,469,994,257.61
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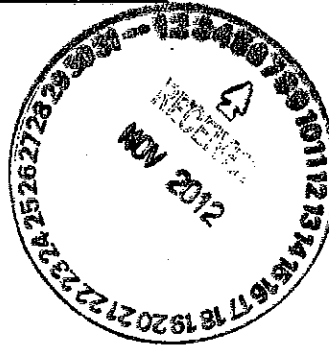
**CITY OF KINGSVILLE**  
CERTIFICATES OF DEPOSIT

100 East Kleberg Avenue  
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Kingsville, Texas 78364

# Kleberg Bank

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November 6, 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 October 31, 2012 to be:

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

Please let us know if you have any questions.

Sincerely,

*Lois Staff*  
Lois Staff  
Accounting Officer

# Pledges By Pool/Security And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 10/31/2012

Page 11 of 16

Receipt# Safekeeping Location	CUSIP	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
							Original Face	Par	Book Value
TIB: TIB	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
TIB: TIB	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
TIB: TIB	36297FSV5	MBS GNMA II 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
TIB: TIB	3620A9WW7	MBS GNMA II 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
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	963,196.02	1,010,377.18
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	912,490.25	967,906.94
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	1,435,103.96	1,522,425.17
TIB: TIB	3128MCPS8	MBS FHLMC Gold 15 Yr 05/01/25		G13833 4.50		2,325,000.00 100.00%	2,325,000.00	1,369,529.21	1,464,425.97
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	1,438,157.43	1,538,371.09
TIB: TIB	3128MCZR9	MBS FHLMC Gold 15 Yr 05/01/26		G14152 4.50		2,050,000.00 100.00%	2,050,000.00	1,724,909.89	1,845,384.39
TIB: TIB	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
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	389,640.08	386,571.09
TIB: TIB	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

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

# Pledges By Pledge And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 10/31/2012

Receipt# Safekeeping Location	CUSIP	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
							Original Face	Par	Book Value
TIB: TIB	31281BTD2	MBS FHLMC 30-Yr Relo Gold 10/01/37		N31448 5.50		1,100,000.00 100.00%	1,100,000.00	117,707.00	117,554.52

14 Securities Pledged To: 20 - CITY OF KINGSVILLE

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

**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*

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Mark A. Rushing

Director of Finance



# **CITY OF KINGSVILLE**

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

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

#### Benchmarks

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

*\*Benchmark data is not averaged*

#### Account Details

##### Account: CO SERIES 2000

	<u>Current Month</u> (as of 30-NOV-2012)	<u>Previous Month</u> (as of 31-OCT-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.93

<b>Account: CO SERIES 1998</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$52,920.02</u>	\$52,910.46	\$52,910.46	\$60,723.20
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>\$52,928.36</u>	\$52,920.02	\$52,928.36	\$60,730.47
Average Daily Balance	<u>\$52,924.43</u>	\$52,915.47	\$52,919.87	\$60,726.84
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$8.34</u>	\$9.56	\$17.90	\$7.27

<b>Account: TASK FORCE: FORFEIT</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$874,447.87</u>	\$861,987.40	\$861,987.40	\$251,465.44
Investments	<u>\$0.00</u>	\$12,304.00	\$12,304.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$874,585.32</u>	\$874,447.87	\$874,585.32	\$251,495.43
Average Daily Balance	<u>\$874,520.54</u>	\$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

<b>Account: TASK FORCE: MISC.</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
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	<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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: TASK FORCE: PENDING</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$961,255.39</u>	\$966,189.94	\$966,189.94	\$691,942.20
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$5,108.59	\$5,108.59	\$0.00
End of Month Balance	<u>\$961,406.47</u>	\$961,255.39	\$961,406.47	\$692,024.70
Average Daily Balance	<u>\$961,335.26</u>	\$964,633.37	\$963,011.35	\$691,983.34
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$151.08</u>	\$174.04	\$325.12	\$82.50

<b>Account:</b> TASK FORCE: PRG. INC	<b>Current Month (as of 30-NOV-2012)</b>	<b>Previous Month (as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$552,626.84</u>	\$391,131.55	\$391,131.55	\$167,653.64
Investments	<u>\$0.00</u>	\$161,415.72	\$161,415.72	\$0.00
Disbursements	<u>\$0.00</u>	\$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	\$166.41	\$19.96

<b>Account:</b> LANDFILL CLOSER ACCT	<b>Current Month (as of 30-NOV-2012)</b>	<b>Previous Month (as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$3,323,608.15</u>	\$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	<u>\$3,323,884.28</u>	\$3,177,362.45	\$3,249,422.37	\$222,869.66
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$522.31</u>	\$571.84	\$1,094.15	\$26.57

<b>Account:</b> CMA-SAVINGS	<b>Current Month (as of 30-NOV-2012)</b>	<b>Previous Month (as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$882,223.57</u>	\$575,158.66	\$575,158.66	\$4,510,895.59
Investments	<u>\$500,000.00</u>	\$502,757.53	\$1,002,757.53	\$0.00
Disbursements	<u>\$867,310.70</u>	\$195,860.45	\$1,063,171.15	\$390,948.08
End of Month Balance	<u>\$514,982.49</u>	\$882,223.57	\$514,982.49	\$4,120,463.38
Average Daily Balance	<u>\$431,026.64</u>	\$930,996.24	\$685,109.55	\$4,335,079.24
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$69.62</u>	\$167.83	\$237.45	\$515.87

<b>Account:</b> CO 2013 STREET PROJECT	<b>Current Month (as of 30-NOV-2012)</b>	<b>Previous Month (as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 30-NOV-2011)</b>
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	<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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: CO 2013 STORM WATER</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
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	<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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: GO DEBT SERVICE</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$995,068.94</u>	\$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	<u>\$0.00</u>	\$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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$163.85</u>	\$174.43	\$338.28	\$140.12

<b>Account: UTILITY FUND DEBT SERVICE</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$91,442.70</u>	\$91,426.20	\$91,426.20	\$124,872.06
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>\$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

<b>Account: FIRE BLDG CONST FUND</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
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	<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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: POLICE BLDG FUND</b>	<b>Current Month (as of 30-NOV-2012)</b>	<b>Previous Month (as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 30-NOV-2011)</b>
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	<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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: CMA ACCOUNT - M&amp;O TAXES</b>	<b>Current Month (as of 30-NOV-2012)</b>	<b>Previous Month (as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$148,945.80</u>	\$1,375.33	\$1,375.33	\$323,601.68
Investments	<u>\$458,537.59</u>	\$147,817.69	\$606,355.28	\$687,183.01
Disbursements	<u>\$0.00</u>	\$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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$50.73</u>	\$8.44	\$59.17	\$105.34

<b>Account: COMPUTER LEASE ACCT.</b>	<b>Current Month (as of 30-NOV-2012)</b>	<b>Previous Month (as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 30-NOV-2011)</b>
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	<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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: C.O. SERIES 2001</b>	<b>Current Month (as of 30-NOV-2012)</b>	<b>Previous Month (as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,228.70
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	\$101,240.83
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,234.76
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$12.13

<b>Account: SELF INSURANCE FUND</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Your Fiscal Year</b>	<b>Current Month</b>
	<b>(as of 30-NOV-2012)</b>	<b>(as of 31-OCT-2012)</b>	<b>To Date</b>	<b>Previous Year</b>
			<b>(from 01-OCT-2012)</b>	<b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$158,241.67</u>	\$280,063.01	\$280,063.01	\$533,986.86
Investments	<u>\$392,310.70</u>	\$497,514.97	\$889,825.67	\$571,960.42
Disbursements	<u>\$0.00</u>	\$619,402.96	\$619,402.96	\$292,660.47
End of Month Balance	<u>\$550,611.86</u>	\$158,241.67	\$550,611.86	\$813,357.29
Average Daily Balance	<u>\$380,343.42</u>	\$365,220.83	\$372,658.17	\$580,171.39
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$59.49</u>	\$66.65	\$126.14	\$70.48

<b>Account: DISPUTED WATER CHARGES</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Your Fiscal Year</b>	<b>Current Month</b>
	<b>(as of 30-NOV-2012)</b>	<b>(as of 31-OCT-2012)</b>	<b>To Date</b>	<b>Previous Year</b>
			<b>(from 01-OCT-2012)</b>	<b>(as of 30-NOV-2011)</b>
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	<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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: FEDERAL FORFEITURE FUNDS</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Your Fiscal Year</b>	<b>Current Month</b>
	<b>(as of 30-NOV-2012)</b>	<b>(as of 31-OCT-2012)</b>	<b>To Date</b>	<b>Previous Year</b>
			<b>(from 01-OCT-2012)</b>	<b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$100,366.90</u>	\$100,348.83	\$100,348.83	\$34,652.99
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>\$100,382.64</u>	\$100,366.90	\$100,382.64	\$34,657.14
Average Daily Balance	<u>\$100,375.22</u>	\$100,358.30	\$100,366.63	\$34,655.06
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$15.74</u>	\$18.07	\$33.81	\$4.15

<b>Account: STATE FORFEITURE FUNDS</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Your Fiscal Year</b>	<b>Current Month</b>
	<b>(as of 30-NOV-2012)</b>	<b>(as of 31-OCT-2012)</b>	<b>To Date</b>	<b>Previous Year</b>
			<b>(from 01-OCT-2012)</b>	<b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$1,379,914.60</u>	\$1,379,665.64	\$1,379,665.64	\$6,196.65
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>\$1,380,131.44</u>	\$1,379,914.60	\$1,380,131.44	\$6,197.33
Average Daily Balance	<u>\$1,380,029.24</u>	\$1,379,796.19	\$1,379,910.81	\$6,196.98
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$216.84</u>	\$248.96	\$465.80	\$0.68

<b>Account: C.O. SERIES 2002</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$9.33</u>	\$10.67	\$20.00	\$31.05

<b>Account: C.O. SERIES 2002A</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$8,719.83</u>	\$8,718.27	\$8,718.27	\$53,029.82
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>\$8,721.15</u>	\$8,719.83	\$8,721.15	\$53,036.13
Average Daily Balance	<u>\$8,720.53</u>	\$8,719.07	\$8,719.79	\$53,032.99
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$1.32</u>	\$1.56	\$2.88	\$6.31

<b>Account: STATE PENDING FORFEITURE FUND</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$998,091.66</u>	\$997,911.61	\$997,911.61	\$1,902,439.03
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>\$998,248.48</u>	\$998,091.66	\$998,248.48	\$1,902,666.02
Average Daily Balance	<u>\$998,174.57</u>	\$998,006.02	\$998,088.91	\$1,902,552.22
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$156.82</u>	\$180.05	\$336.87	\$226.99

<b>Account: CAPITAL PROJECTS FUND</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$33,069.63</u>	\$33,063.67	\$33,063.67	\$32,994.42
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>\$33,074.85</u>	\$33,069.63	\$33,074.85	\$32,998.28
Average Daily Balance	<u>\$33,072.38</u>	\$33,066.79	\$33,069.54	\$32,996.34
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$5.22</u>	\$5.96	\$11.18	\$3.86



<b>Account: CO 2005 - CONSTRUCTION</b>	<u>Current Month</u> (as of 30-NOV-2012)	<u>Previous Month</u> (as of 31-OCT-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 30-NOV-2011)
Beginning of Month Balance	<u>\$436,685.74</u>	\$436,606.98	\$436,606.98	\$424,500.61
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>\$436,754.37</u>	\$436,685.74	\$436,754.37	\$424,551.26
Average Daily Balance	<u>\$436,722.02</u>	\$436,648.27	\$436,684.54	\$424,525.86
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$68.63</u>	\$78.76	\$147.39	\$50.65

<b>Account: CO 2005 - I&amp;S</b>	<u>Current Month</u> (as of 30-NOV-2012)	<u>Previous Month</u> (as of 31-OCT-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 30-NOV-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	<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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: C.O. SERIES 2007</b>	<u>Current Month</u> (as of 30-NOV-2012)	<u>Previous Month</u> (as of 31-OCT-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 30-NOV-2011)
Beginning of Month Balance	<u>\$139,684.00</u>	\$139,658.77	\$139,658.77	\$139,366.00
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>\$139,705.96</u>	\$139,684.00	\$139,705.96	\$139,382.62
Average Daily Balance	<u>\$139,695.61</u>	\$139,672.00	\$139,683.61	\$139,374.29
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$21.96</u>	\$25.23	\$47.19	\$16.62

<b>Account: UF CAPITAL PROJECTS FUND 054</b>	<u>Current Month</u> (as of 30-NOV-2012)	<u>Previous Month</u> (as of 31-OCT-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 30-NOV-2011)
Beginning of Month Balance	<u>\$619,730.08</u>	\$619,618.32	\$619,618.32	\$826,644.70
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>\$619,827.51</u>	\$619,730.08	\$619,827.51	\$826,743.34
Average Daily Balance	<u>\$619,781.60</u>	\$619,676.92	\$619,728.40	\$826,693.90
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$97.43</u>	\$111.76	\$209.19	\$98.64

<b>Account: CO SERIES 2009</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$73,515.21</u>	\$73,501.98	\$73,501.98	\$122,352.44
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>\$73,526.77</u>	\$73,515.21	\$73,526.77	\$122,367.03
Average Daily Balance	<u>\$73,521.32</u>	\$73,508.91	\$73,515.02	\$122,359.73
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$11.56</u>	\$13.23	\$24.79	\$14.59

<b>Account: SANITATION COLLECTN ADDTL REV</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$488,017.33</u>	\$487,929.29	\$487,929.29	\$555,349.84
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>\$488,094.01</u>	\$488,017.33	\$488,094.01	\$555,416.06
Average Daily Balance	<u>\$488,057.87</u>	\$487,975.46	\$488,015.99	\$555,382.86
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$76.68</u>	\$88.04	\$164.72	\$66.22

<b>Account: GF CAPITAL PROJECTS FUND 091</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$924,880.71</u>	\$924,713.87	\$924,713.87	\$131,995.63
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>\$925,026.03</u>	\$924,880.71	\$925,026.03	\$132,011.33
Average Daily Balance	<u>\$924,957.53</u>	\$924,801.36	\$924,878.17	\$132,003.46
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$145.32</u>	\$166.84	\$312.16	\$15.70

<b>Account: CO 2011 - GF 065</b>	<b>Current Month</b> <b>(as of 30-NOV-2012)</b>	<b>Previous Month</b> <b>(as of 31-OCT-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 30-NOV-2011)</b>
Beginning of Month Balance	<u>\$2,333,592.29</u>	\$2,333,171.31	\$2,333,171.31	\$2,484,625.23
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$250,000.00</u>	\$0.00	\$250,000.00	\$0.00
End of Month Balance	<u>\$2,083,957.53</u>	\$2,333,592.29	\$2,083,957.53	\$2,484,921.64
Average Daily Balance	<u>\$2,325,452.80</u>	\$2,333,392.07	\$2,329,487.52	\$2,484,773.05
Average Yield	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$365.24</u>	\$420.98	\$786.22	\$296.41

**Account: CO 2011 - UF 066**

	<u>Current</u> <u>Month</u> <u>(as of 30-NOV-2012)</u>	<u>Previous</u> <u>Month</u> <u>(as of 31-OCT-2012)</u>	<u>Your Fiscal Year</u> <u>To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month</u> <u>Previous Year</u> <u>(as of 30-NOV-2011)</u>
Beginning of Month Balance	<u>\$4,444,275.46</u>	\$4,443,473.71	\$4,443,473.71	\$2,568,680.45
Investments	<u>\$0.00</u>	\$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	<u>0.19%</u>	0.21%	0.22%	0.15%
Income Earned	<u>\$696.90</u>	\$801.75	\$1,498.65	\$306.41


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## STATEMENT OF NET ASSETS

Texas CLASS

30-NOV-2012

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
<b>Federal Farm Credit Bank Notes</b>				
			(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 Notes			\$44,964,075.00
<b>Federal Home Loan Bank Notes</b>				
			(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 Notes			\$55,003,340.00
<b>Federal National Mortgage Association Notes</b>				
			(2.03%)	
\$50,000,000.00	Federal National Mortgage Association Notes	12/26/2012	0.13%	\$49,998,100.00
\$50,000,000.00	Total Federal National Mortgage Association Notes			\$49,998,100.00
<b>Federal Agricultural Mtge Assc</b>				
			(1.01%)	
\$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	\$24,974,925.00
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**Freddie Mac Notes****(1.01%)**

\$25,000,000.00	FREDDIE MAC Notes	12/31/2012	0.15%	\$24,998,825.00
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\$25,000,000.00	Total Freddie Mac Notes	\$24,998,825.00
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**Repurchase 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
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\$41,604,159.17	Collateral Total Amount = \$42,436,242.35 or 102%.	12/03/2012	0.02%	\$41,604,159.17
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\$140,039,176.41	Collateral Total Amount = \$142,839,959.94 or 102%.	12/03/2012	0.19%	\$140,039,176.41
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\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	12/03/2012	0.21%	\$75,000,000.00
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\$331,643,335.58	Total Repurchase Agreements	\$331,643,335.58
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**US Treasury Securities****(1.01%)**

\$25,000,000.00	US Treasury Securities	01/31/2013	0.13%	\$25,021,475.00
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\$25,000,000.00	Total US Treasury Securities	\$25,021,475.00
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**Municipal****(1.15%)**

\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,342,800.00
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\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,573,800.00
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\$3,435,000.00	City of Dallas TX	02/15/2013	0.20%	\$3,447,881.25
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\$27,835,000.00	Total Municipal	\$28,364,481.25
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## Commercial Paper

(52.77%)

\$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

\$25,000,000.00	Autobahn Funding Co LLC	02/12/2013	0.26%	\$24,987,975.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	01/14/2013	0.25%	\$24,994,062.50
\$40,000,000.00	Svenska Handelsbank Inc	12/19/2012	0.21%	\$39,996,684.00
\$35,000,000.00	Nordea North Am	05/28/2013	0.29%	\$34,944,427.00
\$20,000,000.00	Autobahn Funding Co LLC	12/18/2012	0.36%	\$19,997,900.00

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\$1,302,006,000.00	Total Commercial Paper	\$1,301,564,001.36
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**Money Market Accounts****(23.51 %)**


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\$75,000,000.00	JPMorgan Chase	12/03/2012	0.25%	\$75,000,000.00
\$125,000,000.00	JPMorgan Chase	12/03/2012	0.35%	\$125,000,000.00
\$65,000,000.00	Wells Fargo Heritage MMF	12/03/2012	0.14%	\$65,000,000.00
\$200,000,000.00	Compass Bank	12/03/2012	0.40%	\$200,000,000.00
\$115,000,000.00	Blackrock Liquidity TempFund	12/03/2012	0.15%	\$115,000,000.00

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\$580,000,000.00	Total Money Market Accounts	\$580,000,000.00
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\$2,466,484,335.58	Total Investments	\$2,466,532,558.19
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**CITY OF KINGSVILLE**  
CERTIFICATES OF DEPOSIT



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

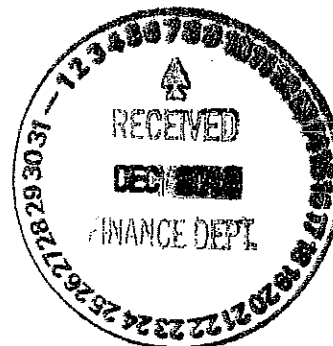
# Kleberg Bank

Since 1905

361-592-8501  
361-593-1500 Fax  
[www.klebergbank.com](http://www.klebergbank.com)

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
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Certificates of Deposit	\$ 7,650,000.00
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<b>Total Account &amp; CD Balances</b>	<b>\$ 9,882,983.66</b>
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Market Value of Securities	\$ 13,166,686.15
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FDIC Coverage	\$ 250,000.00
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<b>Total Pledge &amp; FDIC Coverage</b>	<b>\$ 13,416,686.15</b>
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<b>Net Pledge &amp; FDIC Coverage over (+) Account &amp; CD Balances</b>	<b>\$ 3,533,702.49</b>
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Please let us know if you have any questions.

Sincerely,

Lois Staff  
Accounting Officer

# Pledges By Pledgee And Maturity

Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 11/30/2012

Page 11 of 16

Receipt# Safekeeping Location	CUSIP	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
							Original Face	Par	Book Value
TIB: TIB	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
TIB: TIB	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
TIB: TIB	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
TIB: TIB	3620A9WW7	MBS 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
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	949,427.31	995,593.66
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	893,902.73	947,797.23
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	1,373,063.14	1,456,013.10
TIB: TIB	3128MCPS8	MBS FHLMC Gold 15 Yr 05/01/25		G13833 4.50		2,325,000.00 100.00%	2,325,000.00	1,323,344.85	1,414,365.12
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
TIB: TIB	3128MCZR9	MBS FHLMC Gold 15 Yr 05/01/26		G14152 4.50		2,050,000.00 100.00%	2,050,000.00	1,701,839.36	1,819,926.32
TIB: TIB	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
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	372,969.73	370,045.08
TIB: TIB	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
TIB: TIB									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

# Pledges By Pledgee And Maturity

Pledged To: CITY OF KINGSVILLE

As Of 11/30/2012

Kleberg First National Bank - Kingsville, TX

Page 12 of 16

Receipt# Safekeeping Location	CUSIP	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
							Original Face	Par	Book Value
TIB: TIB	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
14 Securities Pledged To: 20 - CITY OF KINGSVILLE							25,593,379.00	12,125,716.56	12,802,425.04
									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 - MWM / KLEB

**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*

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Mark A. Rushing

Director of Finance

# **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

	<u>Current Month</u> (as of 31-DEC-2012)	<u>Previous Month</u> (as of 30-NOV-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$20,191,392.69</u>	\$20,080,379.06	\$18,402,434.21	\$18,331,445.19
Investments	<u>\$2,807,589.65</u>	\$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	<u>\$19,743,016.41</u>	\$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

#### Benchmarks

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

*\*Benchmark data is not averaged*

#### Account Details

##### Account: CO SERIES 2000

	<u>Current Month</u> (as of 31-DEC-2012)	<u>Previous Month</u> (as of 30-NOV-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (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	<u>\$0.00</u>	\$0.00	\$0.00	\$752.40
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,392.76
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,829.04
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$1.24

<b>Account: CO SERIES 1998</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
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	<u>\$9.20</u>	\$8.34	\$27.10	\$10.07

<b>Account: TASK FORCE: FORFEIT</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$874,585.32</u>	\$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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$153.12</u>	\$137.45	\$447.04	\$41.45

<b>Account: TASK FORCE: MISC.</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
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	<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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: TASK FORCE: PENDING</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$961,406.47</u>	\$961,255.39	\$966,189.94	\$692,024.70
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$2.34
Disbursements	<u>\$49,692.11</u>	\$0.00	\$54,800.70	\$0.00
End of Month Balance	<u>\$911,877.83</u>	\$961,406.47	\$911,877.83	\$692,141.09
Average Daily Balance	<u>\$932,639.49</u>	\$961,335.26	\$952,777.35	\$692,084.16
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$163.47</u>	\$151.08	\$488.59	\$114.05

<b>Account: TASK FORCE: PRG. INC</b>	<b>Current Month (as of 31-DEC-2012)</b>	<b>Previous Month (as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$552,713.68</u>	\$552,626.84	\$391,131.55	\$167,673.60
Investments	<u>\$37,770.49</u>	\$0.00	\$199,186.21	\$11.68
Disbursements	<u>\$2,156.26</u>	\$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	<u>\$572,957.64</u>	\$552,672.75	\$522,633.70	\$167,693.47
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$100.24</u>	\$86.84	\$266.65	\$27.59

<b>Account: LANDFILL CLOSER ACCT</b>	<b>Current Month (as of 31-DEC-2012)</b>	<b>Previous Month (as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-DEC-2011)</b>
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	<u>\$0.00</u>	\$0.00	\$0.00	\$146,200.00
End of Month Balance	<u>\$3,324,712.74</u>	\$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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$582.28</u>	\$522.31	\$1,676.43	\$32.78

<b>Account: CMA-SAVINGS</b>	<b>Current Month (as of 31-DEC-2012)</b>	<b>Previous Month (as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$514,982.49</u>	\$882,223.57	\$575,158.66	\$4,120,463.38
Investments	<u>\$1,525,040.00</u>	\$500,000.00	\$2,527,797.53	\$630,264.13
Disbursements	<u>\$1,684,641.64</u>	\$867,310.70	\$2,747,812.79	\$1,017,417.86
End of Month Balance	<u>\$355,478.31</u>	\$514,982.49	\$355,478.31	\$3,733,936.58
Average Daily Balance	<u>\$552,336.16</u>	\$431,026.64	\$640,370.69	\$3,807,558.90
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$97.46</u>	\$69.62	\$334.91	\$626.93

<b>Account: CO 2013 STREET PROJECT:</b>	<b>Current Month (as of 31-DEC-2012)</b>	<b>Previous Month (as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-DEC-2011)</b>
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	<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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00



<b>Account: CO 2013 STORM WATER</b>	<b>Current Month</b> (as of 31-DEC-2012)	<b>Previous Month</b> (as of 30-NOV-2012)	<b>Your Fiscal Year To Date</b> (from 01-OCT-2012)	<b>Current Month Previous Year</b> (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	<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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: GO DEBT SERVICE</b>	<b>Current Month</b> (as of 31-DEC-2012)	<b>Previous Month</b> (as of 30-NOV-2012)	<b>Your Fiscal Year To Date</b> (from 01-OCT-2012)	<b>Current Month Previous Year</b> (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$1,119,555.74</u>	\$995,068.94	\$952,933.55	\$1,216,310.92
Investments	<u>\$264,101.39</u>	\$124,322.95	\$430,385.30	\$573,381.24
Disbursements	<u>\$0.00</u>	\$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	<u>\$1,217,698.30</u>	\$1,043,734.10	\$1,076,541.13	\$1,711,132.92
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$212.92</u>	\$163.85	\$551.20	\$282.18

<b>Account: UTILITY FUND DEBT SERVICE</b>	<b>Current Month</b> (as of 31-DEC-2012)	<b>Previous Month</b> (as of 30-NOV-2012)	<b>Your Fiscal Year To Date</b> (from 01-OCT-2012)	<b>Current Month Previous Year</b> (as of 31-DEC-2011)
Beginning of Month Balance	<u>\$91,457.09</u>	\$91,442.70	\$91,426.20	\$124,886.98
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$42,664.13
End of Month Balance	<u>\$91,473.15</u>	\$91,457.09	\$91,473.15	\$82,240.40
Average Daily Balance	<u>\$91,465.50</u>	\$91,450.31	\$91,450.22	\$107,005.41
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$16.06</u>	\$14.39	\$46.95	\$17.55

<b>Account: FIRE BLDG CONST FUND</b>	<b>Current Month</b> (as of 31-DEC-2012)	<b>Previous Month</b> (as of 30-NOV-2012)	<b>Your Fiscal Year To Date</b> (from 01-OCT-2012)	<b>Current Month Previous Year</b> (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	<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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: POLICE BLDG FUND</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
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	<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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

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

<b>Account: COMPUTER LEASE ACCT.</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
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	<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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: C.O. SERIES 2001</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$16.74

<b>Account: SELF INSURANCE FUND</b>	<b>Current Month (as of 31-DEC-2012)</b>	<b>Previous Month (as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-DEC-2011)</b>
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	<u>\$0.00</u>	\$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	<u>\$550,662.29</u>	\$380,343.42	\$432,637.82	\$807,288.44
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$96.49</u>	\$59.49	\$222.63	\$133.09

<b>Account: DISPUTED WATER CHARGES</b>	<b>Current Month (as of 31-DEC-2012)</b>	<b>Previous Month (as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-DEC-2011)</b>
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	<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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: FEDERAL FORFEITURE FUNDS</b>	<b>Current Month (as of 31-DEC-2012)</b>	<b>Previous Month (as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$100,382.64</u>	\$100,366.90	\$100,348.83	\$34,657.14
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>\$100,400.25</u>	\$100,382.64	\$100,400.25	\$34,662.95
Average Daily Balance	<u>\$100,391.85</u>	\$100,375.22	\$100,375.12	\$34,660.11
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$17.61</u>	\$15.74	\$51.42	\$5.81

<b>Account: STATE FORFEITURE FUNDS</b>	<b>Current Month (as of 31-DEC-2012)</b>	<b>Previous Month (as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date (from 01-OCT-2012)</b>	<b>Current Month Previous Year (as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$1,380,131.44</u>	\$1,379,914.60	\$1,379,665.64	\$6,197.33
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$15,000.00</u>	\$0.00	\$15,000.00	\$0.00
End of Month Balance	<u>\$1,365,371.02</u>	\$1,380,131.44	\$1,365,371.02	\$6,198.26
Average Daily Balance	<u>\$1,368,160.11</u>	\$1,380,029.24	\$1,375,951.34	\$6,197.81
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$239.58</u>	\$216.84	\$705.38	\$0.93

<b>Account: C.O. SERIES 2002</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
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	<u>\$0.00</u>	\$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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$10.32</u>	\$9.33	\$30.32	\$42.86

<b>Account: C.O. SERIES 2002A</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$8,721.15</u>	\$8,719.83	\$8,718.27	\$53,036.13
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>\$8,722.70</u>	\$8,721.15	\$8,722.70	\$53,044.95
Average Daily Balance	<u>\$8,721.95</u>	\$8,720.53	\$8,720.52	\$53,040.63
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$1.55</u>	\$1.32	\$4.43	\$8.82

<b>Account: STATE PENDING FORFEITURE FUND</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$998,248.48</u>	\$998,091.66	\$997,911.61	\$1,902,666.02
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>\$998,423.25</u>	\$998,248.48	\$998,423.25	\$1,902,979.64
Average Daily Balance	<u>\$998,339.83</u>	\$998,174.57	\$998,173.46	\$1,902,826.34
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$174.77</u>	\$156.82	\$511.64	\$313.62

<b>Account: CAPITAL PROJECTS FUND</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$33,074.85</u>	\$33,069.63	\$33,063.67	\$32,998.28
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>\$33,080.63</u>	\$33,074.85	\$33,080.63	\$33,003.78
Average Daily Balance	<u>\$33,077.88</u>	\$33,072.38	\$33,072.35	\$33,001.09
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$5.78</u>	\$5.22	\$16.96	\$5.50

<b>Account: CO 2005 - CONSTRUCTION</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Your Fiscal Year To Date</b>	<b>Current Month Previous Year</b>
	<b>(as of 31-DEC-2012)</b>	<b>(as of 30-NOV-2012)</b>	<b>(from 01-OCT-2012)</b>	<b>(as of 31-DEC-2011)</b>
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	<u>\$433,977.58</u>	\$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

<b>Account: CO 2005 - I&amp;S</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Your Fiscal Year To Date</b>	<b>Current Month Previous Year</b>
	<b>(as of 31-DEC-2012)</b>	<b>(as of 30-NOV-2012)</b>	<b>(from 01-OCT-2012)</b>	<b>(as of 31-DEC-2011)</b>
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	<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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<b>Account: C.O. SERIES 2007</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Your Fiscal Year To Date</b>	<b>Current Month Previous Year</b>
	<b>(as of 31-DEC-2012)</b>	<b>(as of 30-NOV-2012)</b>	<b>(from 01-OCT-2012)</b>	<b>(as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$139,705.96</u>	\$139,684.00	\$139,658.77	\$139,382.62
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>\$139,730.43</u>	\$139,705.96	\$139,730.43	\$139,405.55
Average Daily Balance	<u>\$139,718.73</u>	\$139,695.61	\$139,695.45	\$139,394.34
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$24.47</u>	\$21.96	\$71.66	\$22.93

<b>Account: UF CAPITAL PROJECTS FUND 054</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Your Fiscal Year To Date</b>	<b>Current Month Previous Year</b>
	<b>(as of 31-DEC-2012)</b>	<b>(as of 30-NOV-2012)</b>	<b>(from 01-OCT-2012)</b>	<b>(as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$619,827.51</u>	\$619,730.08	\$619,618.32	\$826,743.34
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>\$619,936.17</u>	\$619,827.51	\$619,936.17	\$826,879.62
Average Daily Balance	<u>\$619,884.31</u>	\$619,781.60	\$619,780.94	\$826,813.00
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$108.66</u>	\$97.43	\$317.85	\$136.28

<b>Account: CO SERIES 2009</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$12.79</u>	\$11.56	\$37.58	\$20.20

<b>Account: SANITATION COLLECTN ADDTL REV</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$488,094.01</u>	\$488,017.33	\$487,929.29	\$555,416.06
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$427,920.00
End of Month Balance	<u>\$488,179.48</u>	\$488,094.01	\$488,179.48	\$127,517.12
Average Daily Balance	<u>\$488,138.71</u>	\$488,057.87	\$488,057.34	\$127,506.81
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$85.47</u>	\$76.68	\$250.19	\$21.06

<b>Account: GF CAPITAL PROJECTS FUND 091</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$925,026.03</u>	\$924,880.71	\$924,713.87	\$132,011.33
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>\$925,188.01</u>	\$925,026.03	\$925,188.01	\$132,033.06
Average Daily Balance	<u>\$925,110.70</u>	\$924,957.53	\$924,956.52	\$132,022.44
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$161.98</u>	\$145.32	\$474.14	\$21.73

<b>Account: CO 2011 - GF 065</b>	<b>Current Month</b> <b>(as of 31-DEC-2012)</b>	<b>Previous Month</b> <b>(as of 30-NOV-2012)</b>	<b>Your Fiscal Year To Date</b> <b>(from 01-OCT-2012)</b>	<b>Current Month Previous Year</b> <b>(as of 31-DEC-2011)</b>
Beginning of Month Balance	<u>\$2,083,957.53</u>	\$2,333,592.29	\$2,333,171.31	\$2,484,921.64
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$1,580.00</u>	\$250,000.00	\$251,580.00	\$0.00
End of Month Balance	<u>\$2,082,742.29</u>	\$2,083,957.53	\$2,082,742.29	\$2,485,331.31
Average Daily Balance	<u>\$2,082,874.05</u>	\$2,325,452.80	\$2,246,389.50	\$2,485,131.05
Average Yield	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$364.76</u>	\$365.24	\$1,150.98	\$409.67

**Account: CO 2011 - UF 066**

	<u>Current</u> <u>Month</u> <u>(as of 31-DEC-2012)</u>	<u>Previous</u> <u>Month</u> <u>(as of 30-NOV-2012)</u>	<u>Your Fiscal Year</u> <u>To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month</u> <u>Previous Year</u> <u>(as of 31-DEC-2011)</u>
Beginning of Month Balance	<u>\$4,194,972.36</u>	\$4,444,275.46	\$4,443,473.71	\$2,568,986.86
Investments	<u>\$0.00</u>	\$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	<u>0.21%</u>	0.19%	0.22%	0.19%
Income Earned	<u>\$616.15</u>	\$696.90	\$2,114.80	\$423.52


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# STATEMENT OF NET ASSETS      Texas CLASS

31-DEC-2012

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
<b>Federal Farm Credit Bank Notes</b>				
			(1.69%)	
\$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 Bank Notes			\$44,975,605.00
<b>Federal Home Loan Bank Notes</b>				
			(2.07%)	
\$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 Bank Notes			\$55,002,225.00
<b>Federal Agricultural Mtge Assc</b>				
			(2.63%)	
\$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 Mtge Assc			\$69,924,440.00
<b>Farmer Mac Notes</b>				
			(0.94%)	
\$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
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<b>Repurchase Agreements</b>	<b>(16.10%)</b>
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\$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%	\$178,295,683.81

\$428,351,706.10	Total Repurchase Agreements	\$428,351,706.10
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<b>US Treasury Securities</b>	<b>(0.94%)</b>
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\$25,000,000.00	US Treasury Securities	01/31/2013	0.13%	\$25,010,750.00
\$25,000,000.00	Total US Treasury Securities			\$25,010,750.00

<b>Municipal</b>	<b>(1.06%)</b>
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\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,556,772.00
\$3,435,000.00	City of Dallas TX	02/15/2013	0.20%	\$3,442,522.65
\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,308,800.00
\$27,835,000.00	Total Municipal			\$28,308,094.65

<b>Commercial Paper</b>	<b>(50.89%)</b>
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\$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%	\$29,997,390.00
\$45,000,000.00	ING US Funding LLC	03/06/2013	0.64%	\$44,979,120.00
\$5,950,000.00	ING US Funding LLC	05/06/2013	0.46%	\$5,942,419.70
\$14,500,000.00	University of Texas Prem	01/07/2013	0.18%	\$14,500,000.00
\$22,250,000.00	Rabobank USA Fin Corp	01/09/2013	0.52%	\$22,249,163.40

\$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

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\$1,354,484,000.00	Total Commercial Paper
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\$1,354,010,215.75
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**Money Market Accounts****(23.68%)**

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\$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

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\$630,000,000.00	Total Money Market Accounts	\$630,000,000.00
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\$2,660,670,706.10	Total Investments	\$2,660,553,811.50
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**CITY OF KINGSVILLE**  
CERTIFICATES OF DEPOSIT

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

CD #		Term Days	Purchase Issue Date	Maturity Date	Principal Amount	Interest paid at Maturity	Daily Interest Rate	Days Accrued 12/31/12	Principal Amount 12/31/12	Accrued Interest 12/31/12	Interest Rate %
50973	Landfill Closure	0007	12/27/11	12/27/12	\$625,000.00	\$3,446.92	\$9.42	0	\$0.00	\$0.00	0.55
50974	CMA - Savings (pooled cash)	0008	12/27/11	12/27/12	\$1,000,000.00	\$5,515.07	\$15.07	0	\$0.00	\$0.00	0.55
51246	Landfill Closure	0007	09/27/12	09/27/13	\$3,125,000.00		\$34.25	95	\$3,125,000.00	\$3,253.42	0.40
51247	CMA - Savings (pooled cash)	0008	09/27/12	09/27/13	\$1,500,000.00		\$16.44	95	\$1,500,000.00	\$1,561.64	0.40
51248	Self Insurance	0018	09/27/12	09/27/13	\$300,000.00		\$3.29	95	\$300,000.00	\$312.33	0.40
51251	CO 2011 - General Fund	0033	09/27/12	09/27/13	\$1,100,000.00		\$12.05	95	\$1,100,000.00	\$1,145.21	0.40
Total at 12/31/12						<u>\$8,961.99</u>			<u>\$6,025,000.00</u>	<u>\$6,272.60</u>	

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



361-592-8501  
361-593-1500 Fax  
[www.klebergbank.com](http://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	<u>\$ 6,025,000.00</u>
<b>Total Account &amp; CD Balances</b>	<b><u>\$ 10,736,933.98</u></b>
Market Value of Securities	\$ 12,460,757.38
FDIC Coverage	<u>\$ 250,000.00</u>
<b>Total Pledge &amp; FDIC Coverage</b>	<b><u>\$ 12,710,757.38</u></b>
<b>Net Pledge &amp; FDIC Coverage over (+) Account &amp; CD Balances</b>	<b>\$ 1,973,823.40</b>

Please let us know if you have any questions.

Sincerely,

Lois Staff  
Accounting Officer

# Pledges By Pledgee And Maturity

Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 12/31/2012

IPA

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Receipt# Safekeeping Location	CUSIP	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Par	Book Value	Market Value
TIB: TIB	3128MBX93	MBS FHLMC Gold 15 Yr G13: 11/01/22		G13204 6.00		2,200,000.00 100.00%	446,095.67	448,992.75	492,511.33
TIB: TIB	36297FSV5	MBS GNMA I 15-Yr SF 08/15/24		710732 4.50		2,000,000.00 100.00%	961,914.26	1,005,548.98	1,037,484.95
TIB: TIB	3620A9WW7	MBS GNMA I 15-Yr SF 12/15/24		723461 4.50		2,200,000.00 100.00%	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%	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%	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%	1,336,342.72	1,416,493.88	1,445,712.76
TIB: TIB	3128MCP88	MBS FHLMC Gold 15 Yr 05/01/25		G13833 4.50		2,325,000.00 100.00%	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		2,300,000.00 100.00%	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%	1,663,713.79	1,778,395.80	1,809,914.00
TIB: TIB	31417YP50	MBS FNMA Conv 05/01/30		MA0443 5.00		1,100,000.00 100.00%	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%	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%	175,032.31	175,032.31	188,798.13
TIB: TIB	31281BTD2	MBS FHLMC 30-Yr Relo Gold 10/01/37		N31448 5.50		1,100,000.00 100.00%	117,338.29	117,187.42	127,542.03

Although 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

**The Baker Group Software Solutions, Inc.**