

CITY OF KINGSVILLE

**2nd QUARTER FY 2012-13
QUARTERLY INVESTMENT REPORT**

FOR THE PERIOD ENDING

March 31, 2013

		03/31/2013	02/28/2013	1/31/2013
CUTWATER - TEXAS CLASS	Investment Pool	\$26,832,682.76	\$26,710,226.82	\$20,534,423.58
KLEBRERG BANK	Certificates of Deposit	\$6,025,000.00	\$6,025,000.00	\$6,025,000.00
TOTAL INVESTMENTS		\$32,857,682.76	\$32,735,226.82	\$26,559,423.58
Percentage in Cash	(at least 35 % mature in 90 days or less)	81.66%	81.59%	77.32%
Percentage in CD's	(at least 10% in U.S. T-Bill or CD's)	18.34%	18.41%	22.68%
Percentage in U.S. Treasuries	(long term over 1 year; not to exceed 10%)	0.00%	0.00%	0.00%

JANUARY 31, 2013

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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Director of Finance

CITY OF KINGSVILLE

INVESTMENT POOL



Financial Transparency Report

January 2013

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> <small>(as of 31-JAN-2013)</small>	<u>Previous Month</u> <small>(as of 31-DEC-2012)</small>	<u>Your Fiscal Year To Date</u> <small>(from 01-OCT-2012)</small>	<u>Current Month Previous Year</u> <small>(as of 31-JAN-2012)</small>
Beginning of Month Balance	<u>\$19,743,016.41</u>	\$20,191,392.69	\$18,402,434.21	\$18,385,318.82
Investments	<u>\$2,347,140.02</u>	\$2,807,589.65	\$9,124,876.23	\$4,229,202.68
Disbursements	<u>\$1,558,926.20</u>	\$3,259,373.75	\$7,006,238.31	\$3,568,186.52
End of Month Balance	<u>\$20,534,423.58</u>	\$19,743,016.41	\$20,534,423.58	\$19,049,740.71
Average Daily Balance	<u>\$20,500,454.12</u>	\$19,454,814.86	\$19,990,672.21	\$19,287,891.48
Income Earned	<u>\$3,193.35</u>	\$3,407.82	\$13,351.45	\$3,405.73

Benchmarks

	<u>Current Month</u> <small>(as of 31-JAN-2013)</small>	<u>Previous Month</u> <small>(as of 31-DEC-2012)</small>	<u>Your Portfolio Fiscal Year To Date</u> <small>(from 01-OCT-2012)</small>	<u>Current Month Previous Year</u> <small>(as of 31-JAN-2012)</small>
Your Texas CLASS Portfolio (Average)	0.18	0.21	0.22 <small>(Average from 01-Jul)</small>	0.20
US Federal Funds Rate <small>(Ticker: FDFD)</small>	0.16000 <small>(31-JAN-2013)</small>	0.03000 <small>(31-DEC-2012)</small>	0.17000 <small>(31-OCT-2012)</small>	0.10000 <small>(31-JAN-2012)</small>
1 Month USD LIBOR <small>(Ticker: US0001M)</small>	0.19970 <small>(31-JAN-2013)</small>	0.20870 <small>(31-DEC-2012)</small>	0.21200 <small>(31-OCT-2012)</small>	0.26475 <small>(31-JAN-2012)</small>

**Benchmark data is not averaged*

Account Details

Account: CO SERIES 2000	<u>Current Month</u> <small>(as of 31-JAN-2013)</small>	<u>Previous Month</u> <small>(as of 31-DEC-2012)</small>	<u>Your Fiscal Year To Date</u> <small>(from 01-OCT-2012)</small>	<u>Current Month Previous Year</u> <small>(as of 31-JAN-2012)</small>
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,392.76
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	\$7,394.07
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,393.41
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$1.31

Account: CO SERIES 1998	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$52,937.56</u>	\$52,928.36	\$52,910.46	\$60,740.54
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>\$52,945.86</u>	\$52,937.56	\$52,945.86	\$60,751.31
Average Daily Balance	<u>\$52,941.99</u>	\$52,933.16	\$52,928.79	\$60,745.94
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$8.30</u>	\$9.20	\$35.40	\$10.77

Account: TASK FORCE: FORFEIT	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$874,738.44</u>	\$874,585.32	\$861,987.40	\$251,536.88
Investments	<u>\$0.00</u>	\$0.00	\$12,304.00	\$0.00
Disbursements	<u>\$12,304.00</u>	\$0.00	\$12,304.00	\$0.00
End of Month Balance	<u>\$862,569.77</u>	\$874,738.44	\$862,569.77	\$251,581.23
Average Daily Balance	<u>\$868,063.61</u>	\$874,665.37	\$871,091.96	\$251,559.10
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$135.33</u>	\$153.12	\$582.37	\$44.35

Account: TASK FORCE: MISC.	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
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>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: TASK FORCE: PENDING	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$911,877.83</u>	\$961,406.47	\$966,189.94	\$692,141.09
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$50,268.74</u>	\$49,692.11	\$105,069.44	\$455,958.87
End of Month Balance	<u>\$861,746.94</u>	\$911,877.83	\$861,746.94	\$236,297.75
Average Daily Balance	<u>\$882,764.18</u>	\$932,639.49	\$935,131.75	\$657,526.87
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$137.85</u>	\$163.47	\$626.44	\$115.53

Account: TASK FORCE: PRG. INC	<u>Current Month</u> (as of 31-JAN-2013)	<u>Previous Month</u> (as of 31-DEC-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$588,428.15</u>	\$552,713.68	\$391,131.55	\$167,712.87
Investments	<u>\$51,070.99</u>	\$37,770.49	\$250,257.20	\$455,958.87
Disbursements	<u>\$0.00</u>	\$2,156.26	\$2,156.26	\$97,129.38
End of Month Balance	<u>\$639,595.15</u>	\$588,428.15	\$639,595.15	\$526,577.12
Average Daily Balance	<u>\$617,735.67</u>	\$572,957.64	\$546,602.49	\$195,276.44
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$96.01</u>	\$100.24	\$362.66	\$34.76

Account: LANDFILL CLOSER ACCT	<u>Current Month</u> (as of 31-JAN-2013)	<u>Previous Month</u> (as of 31-DEC-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$3,324,712.74</u>	\$3,324,130.46	\$2,191,831.86	\$76,715.76
Investments	<u>\$0.00</u>	\$0.00	\$1,131,204.45	\$66,460.18
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$3,325,231.14</u>	\$3,324,712.74	\$3,325,231.14	\$143,189.85
Average Daily Balance	<u>\$3,324,989.72</u>	\$3,324,434.85	\$3,287,373.38	\$78,866.40
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$518.40</u>	\$582.28	\$2,194.83	\$13.91

Account: CMA-SAVINGS	<u>Current Month</u> (as of 31-JAN-2013)	<u>Previous Month</u> (as of 31-DEC-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$355,478.31</u>	\$514,982.49	\$575,158.66	\$3,733,936.58
Investments	<u>\$0.00</u>	\$1,525,040.00	\$2,527,797.53	\$97,129.38
Disbursements	<u>\$199,517.37</u>	\$1,684,641.64	\$2,947,330.16	\$1,745,774.79
End of Month Balance	<u>\$155,999.25</u>	\$355,478.31	\$155,999.25	\$2,085,925.98
Average Daily Balance	<u>\$239,653.82</u>	\$552,336.16	\$539,377.01	\$3,606,781.45
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$38.31</u>	\$97.46	\$373.22	\$634.81

Account: CO 2013 STREET PROJECT	<u>Current Month</u> (as of 31-JAN-2013)	<u>Previous Month</u> (as of 31-DEC-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-JAN-2012)
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>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: CO 2013 STORM WATER	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
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>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: GO DEBT SERVICE	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$1,383,870.05</u>	\$1,119,555.74	\$952,933.55	\$1,789,974.34
Investments	<u>\$572,028.34</u>	\$264,101.39	\$1,002,413.64	\$475,041.22
Disbursements	<u>\$1,018,386.32</u>	\$0.00	\$1,018,386.32	\$634,758.39
End of Month Balance	<u>\$937,756.12</u>	\$1,383,870.05	\$937,756.12	\$1,630,615.82
Average Daily Balance	<u>\$1,566,020.68</u>	\$1,217,698.30	\$1,199,905.89	\$2,029,428.45
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$244.05</u>	\$212.92	\$795.25	\$358.65

Account: UTILITY FUND DEBT SERVICE	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$91,473.15</u>	\$91,457.09	\$91,426.20	\$82,240.40
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$1,373,459.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$396,064.75
End of Month Balance	<u>\$91,487.46</u>	\$91,473.15	\$91,487.46	\$1,059,655.21
Average Daily Balance	<u>\$91,480.79</u>	\$91,465.50	\$91,457.92	\$113,776.69
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$14.31</u>	\$16.06	\$61.26	\$20.56

Account: FIRE BLDG CONST FUND	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$173,796.32</u>	\$0.00	\$173,796.32	\$0.00
Disbursements	<u>\$46,763.04</u>	\$0.00	\$46,763.04	\$0.00
End of Month Balance	<u>\$127,042.33</u>	\$0.00	\$127,042.33	\$0.00
Average Daily Balance	<u>\$61,470.08</u>	\$0.00	\$15,492.46	\$0.00
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$9.05</u>	\$0.00	\$9.05	\$0.00

Account: POLICE BLDG FUND	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
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>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: CMA ACCOUNT - M&O TAXES	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$932,050.73</u>	\$607,534.12	\$1,375.33	\$1,451,795.36
Investments	<u>\$1,350,727.00</u>	\$980,677.77	\$2,937,760.05	\$1,455,298.42
Disbursements	<u>\$0.00</u>	\$656,237.94	\$656,493.60	\$0.00
End of Month Balance	<u>\$2,283,025.54</u>	\$932,050.73	\$2,283,025.54	\$2,907,492.00
Average Daily Balance	<u>\$1,608,052.40</u>	\$441,437.69	\$608,440.81	\$2,241,391.33
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$247.81</u>	\$76.78	\$383.76	\$398.22

Account: COMPUTER LEASE ACCT.	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
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>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: C.O. SERIES 2001	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,257.57
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	\$101,275.41
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,266.50
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$17.84

Account: SELF INSURANCE FUND	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$550,708.35</u>	\$550,611.86	\$280,063.01	\$852,105.08
Investments	<u>\$199,517.37</u>	\$0.00	\$1,089,343.04	\$186,697.29
Disbursements	<u>\$231,686.73</u>	\$0.00	\$851,089.69	\$238,500.34
End of Month Balance	<u>\$518,618.55</u>	\$550,708.35	\$518,618.55	\$800,447.21
Average Daily Balance	<u>\$509,650.79</u>	\$550,662.29	\$452,047.59	\$821,459.39
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$79.56</u>	\$96.49	\$302.19	\$145.18

Account: DISPUTED WATER CHARGES	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
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>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: FEDERAL FORFEITURE FUNDS	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$100,400.25</u>	\$100,382.64	\$100,348.83	\$34,662.95
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>\$100,415.94</u>	\$100,400.25	\$100,415.94	\$34,669.17
Average Daily Balance	<u>\$100,408.62</u>	\$100,391.85	\$100,383.57	\$34,666.06
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$15.69</u>	\$17.61	\$67.11	\$6.22

Account: STATE FORFEITURE FUNDS	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$1,365,371.02</u>	\$1,380,131.44	\$1,379,665.64	\$6,198.26
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$15,000.00	\$15,000.00	\$0.00
End of Month Balance	<u>\$1,365,583.86</u>	\$1,365,371.02	\$1,365,583.86	\$6,199.33
Average Daily Balance	<u>\$1,365,484.75</u>	\$1,368,160.11	\$1,373,313.41	\$6,198.78
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$212.84</u>	\$239.58	\$918.22	\$1.07

Account: C.O. SERIES 2002	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$59,074.32</u>	\$59,064.00	\$59,044.00	\$260,294.51
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>\$59,083.56</u>	\$59,074.32	\$59,083.56	\$260,340.45
Average Daily Balance	<u>\$59,079.24</u>	\$59,069.41	\$59,064.50	\$260,317.52
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$9.24</u>	\$10.32	\$39.56	\$45.94

Account: C.O. SERIES 2002A	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$8,722.70</u>	\$8,721.15	\$8,718.27	\$53,044.95
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>\$8,724.07</u>	\$8,722.70	\$8,724.07	\$53,054.31
Average Daily Balance	<u>\$8,723.44</u>	\$8,721.95	\$8,721.25	\$53,049.65
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$1.37</u>	\$1.55	\$5.80	\$9.36

Account: STATE PENDING FORFEITURE FUND	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$998,423.25</u>	\$998,248.48	\$997,911.61	\$1,902,979.64
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>\$998,578.87</u>	\$998,423.25	\$998,578.87	\$1,903,315.40
Average Daily Balance	<u>\$998,506.40</u>	\$998,339.83	\$998,257.38	\$1,903,147.84
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$155.62</u>	\$174.77	\$667.26	\$335.76

Account: CAPITAL PROJECTS FUND	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$33,080.63</u>	\$33,074.85	\$33,063.67	\$33,003.78
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>\$33,085.70</u>	\$33,080.63	\$33,085.70	\$33,009.67
Average Daily Balance	<u>\$33,083.35</u>	\$33,077.88	\$33,075.12	\$33,006.73
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$5.07</u>	\$5.78	\$22.03	\$5.89

Account: CO 2005 - CONSTRUCTION	<u>Current Month</u> (as of 31-JAN-2013)	<u>Previous Month</u> (as of 31-DEC-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$433,337.78</u>	\$436,754.37	\$436,606.98	\$424,621.23
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$3,492.50	\$3,492.50	\$0.00
End of Month Balance	<u>\$433,405.37</u>	\$433,337.78	\$433,405.37	\$424,696.17
Average Daily Balance	<u>\$433,373.88</u>	\$433,977.58	\$435,167.90	\$424,658.77
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$67.59</u>	\$75.91	\$290.89	\$74.94

Account: CO 2005 - I&S	<u>Current Month</u> (as of 31-JAN-2013)	<u>Previous Month</u> (as of 31-DEC-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-JAN-2012)
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>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: C.O. SERIES 2007	<u>Current Month</u> (as of 31-JAN-2013)	<u>Previous Month</u> (as of 31-DEC-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$139,730.43</u>	\$139,705.96	\$139,658.77	\$139,405.55
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>\$139,752.25</u>	\$139,730.43	\$139,752.25	\$139,430.19
Average Daily Balance	<u>\$139,742.10</u>	\$139,718.73	\$139,707.20	\$139,417.88
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$21.82</u>	\$24.47	\$93.48	\$24.64

Account: UF CAPITAL PROJECTS FUND 054	<u>Current Month</u> (as of 31-JAN-2013)	<u>Previous Month</u> (as of 31-DEC-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$619,936.17</u>	\$619,827.51	\$619,618.32	\$826,879.62
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>\$620,032.90</u>	\$619,936.17	\$620,032.90	\$827,025.52
Average Daily Balance	<u>\$619,987.86</u>	\$619,884.31	\$619,833.09	\$826,952.71
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$96.73</u>	\$108.66	\$414.58	\$145.90

Account: CO SERIES 2009	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$73,539.56</u>	\$73,526.77	\$73,501.98	\$122,387.23
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>\$73,550.94</u>	\$73,539.56	\$73,550.94	\$122,408.86
Average Daily Balance	<u>\$73,545.64</u>	\$73,533.46	\$73,527.38	\$122,398.07
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$11.38</u>	\$12.79	\$48.96	\$21.63

Account: SANITATION COLLECTN ADDTL REV	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$488,179.48</u>	\$488,094.01	\$487,929.29	\$127,517.12
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$119,158.32
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$488,255.53</u>	\$488,179.48	\$488,255.53	\$246,698.70
Average Daily Balance	<u>\$488,220.12</u>	\$488,138.71	\$488,098.37	\$131,372.25
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$76.05</u>	\$85.47	\$326.24	\$23.26

Account: GF CAPITAL PROJECTS FUND 091	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$925,188.01</u>	\$925,026.03	\$924,713.87	\$132,033.06
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>\$925,332.25</u>	\$925,188.01	\$925,332.25	\$132,056.34
Average Daily Balance	<u>\$925,265.08</u>	\$925,110.70	\$925,034.29	\$132,044.73
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$144.24</u>	\$161.98	\$618.38	\$23.28

Account: CO 2011 - GF 065	Current Month (as of 31-JAN-2013)	Previous Month (as of 31-DEC-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$2,082,742.29</u>	\$2,083,957.53	\$2,333,171.31	\$2,485,331.31
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$1,580.00	\$251,580.00	\$0.00
End of Month Balance	<u>\$2,083,066.92</u>	\$2,082,742.29	\$2,083,066.92	\$2,485,769.87
Average Daily Balance	<u>\$2,082,915.74</u>	\$2,082,874.05	\$2,205,188.80	\$2,485,551.01
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$324.63</u>	\$364.76	\$1,475.61	\$438.56

Account: CO 2011 - UF 066

	<u>Current Month</u> (as of 31-JAN-2013)	<u>Previous Month</u> (as of 31-DEC-2012)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-JAN-2012)
Beginning of Month Balance	<u>\$3,349,015.21</u>	\$4,194,972.36	\$4,443,473.71	\$2,569,410.38
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$846,573.30	\$1,096,573.30	\$0.00
End of Month Balance	<u>\$3,349,537.31</u>	\$3,349,015.21	\$3,349,537.31	\$2,569,863.77
Average Daily Balance	<u>\$3,349,294.17</u>	\$3,512,585.84	\$3,931,449.90	\$2,569,637.51
Average Yield	<u>0.18%</u>	0.21%	0.22%	0.21%
Income Earned	<u>\$522.10</u>	\$616.15	\$2,636.90	\$453.39


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

STATEMENT OF NET ASSETS

Texas CLASS

31-JAN-2013

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
Federal Farm Credit Bank Notes			(2.12%)	
\$20,000,000.00	Federal Farm Credit Bank Notes	08/05/2013	0.18%	\$19,990,700.00
\$25,000,000.00	Federal Farm Credit Bank Notes	10/18/2013	0.14%	\$24,981,950.00
\$25,000,000.00	Federal Farm Credit Bank Notes	05/24/2013	0.17%	\$24,995,300.00
\$70,000,000.00	Total Federal Farm Credit Bank Notes			\$69,967,950.00
Federal Home Loan Bank Notes			(0.76%)	
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.18%	\$25,003,575.00
\$25,000,000.00	Total Federal Home Loan Bank Notes			\$25,003,575.00
Federal Agricultural Mtge Assc			(0.76%)	
\$25,000,000.00	Federal Agricultural Mtge Assc	08/01/2013	0.19%	\$24,988,625.00
\$25,000,000.00	Total Federal Agricultural Mtge Assc			\$24,988,625.00
Farmer Mac Notes			(2.87%)	

\$20,000,000.00	FARMER MAC Notes	12/27/2013	0.18%	\$19,978,020.00
\$25,000,000.00	FARMER MAC Notes	09/13/2013	0.16%	\$24,985,950.00
\$25,000,000.00	FARMER MAC Notes	11/26/2013	0.14%	\$24,977,175.00
\$25,000,000.00	FARMER MAC Notes	10/10/2013	0.17%	\$24,982,500.00

\$95,000,000.00	Total Farmer Mac Notes			\$94,923,645.00
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Repurchase Agreements**(13.83%)**

\$100,063,359.98	Collateral Total Amount = \$102,064,627.18 or 102%.	02/01/2013	0.11%	\$100,063,359.98
\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	02/01/2013	0.12%	\$75,000,000.00
\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	02/01/2013	0.12%	\$75,000,000.00
\$207,193,425.79	Collateral Total Amount = \$211,337,294.31 or 102%.	02/01/2013	0.02%	\$207,193,425.79

\$457,256,785.77	Total Repurchase Agreements			\$457,256,785.77
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Municipal**(0.85%)**

\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,270,200.00
\$3,435,000.00	City of Dallas TX	02/15/2013	0.20%	\$3,437,782.35
\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,539,480.00

\$27,835,000.00	Total Municipal			\$28,247,462.35
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Commercial Paper**(50.98%)**

\$50,000,000.00	Market Street Fdg LLC	02/25/2013	0.21%	\$49,994,585.00
\$25,000,000.00	Svenska Handelsbank Inc	03/18/2013	0.29%	\$24,993,680.00
\$10,000,000.00	Autobahn Funding Co LLC	04/01/2013	0.25%	\$9,996,255.00
\$43,000,000.00	Barclays US Funding LLC	06/11/2013	0.44%	\$42,946,391.90
\$20,000,000.00	Fairway Finance LLC	03/07/2013	0.25%	\$20,000,620.00
\$50,000,000.00	Natl Australia Funding DE	04/05/2013	0.23%	\$50,002,700.00
\$25,000,000.00	Barclays US Funding LLC	02/08/2013	0.25%	\$24,999,170.00
\$30,000,000.00	Credit Suisse New York	07/31/2013	0.28%	\$29,958,000.00
\$15,200,000.00	ING US Funding LLC	08/02/2013	0.51%	\$15,167,447.68
\$30,000,000.00	Fairway Finance LLC	06/10/2013	0.24%	\$29,997,900.00
\$25,000,000.00	Starbird Funding Corp	02/27/2013	0.17%	\$24,996,150.00
\$24,000,000.00	Alpine Securitization Corp	04/08/2013	0.21%	\$23,990,707.20

\$30,000,000.00	Surrey Funding Corp	03/05/2013	0.30%	\$29,994,816.00
\$35,000,000.00	Manhattan Asset Fdg Corp	03/26/2013	0.21%	\$34,988,397.50
\$40,000,000.00	Working Capital Mgmt	02/04/2013	0.22%	\$39,999,168.00
\$20,000,000.00	ING US Funding LLC	07/03/2013	0.45%	\$19,966,376.00
\$15,912,000.00	Golden Funding Corp	03/06/2013	0.22%	\$15,908,858.97
\$25,000,000.00	Standard Chartered Bank	03/15/2013	0.20%	\$24,994,205.00
\$25,000,000.00	Autobahn Funding Co LLC	04/17/2013	0.24%	\$24,987,647.50
\$30,000,000.00	Standard Chartered Bank	06/10/2013	0.30%	\$29,968,668.00
\$25,000,000.00	UBS Finance DE LLC	03/26/2013	0.18%	\$24,993,495.00
\$15,975,000.00	Barclays US Funding LLC	05/13/2013	0.43%	\$15,961,654.49
\$24,000,000.00	Sheffield Receivables Co	04/15/2013	0.22%	\$23,989,500.00
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.28%	\$19,998,620.00
\$30,000,000.00	Kells Funding LLC	05/14/2013	0.27%	\$29,980,587.00
\$35,000,000.00	Barclays US Funding LLC	03/18/2013	0.61%	\$34,991,547.50
\$25,000,000.00	Gotham Funding Corp	02/27/2013	0.20%	\$24,996,150.00
\$7,997,000.00	Golden Funding Corp	02/13/2013	0.15%	\$7,996,443.41
\$10,003,000.00	Golden Funding Corp	02/20/2013	0.18%	\$10,001,891.67
\$25,000,000.00	Fairway Finance LLC	07/05/2013	0.24%	\$25,000,000.00
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,974,674.00
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,965,980.00
\$41,500,000.00	ING US Funding LLC	02/15/2013	0.69%	\$41,496,426.85
\$50,000,000.00	Starbird Funding Corp	02/22/2013	0.18%	\$49,993,865.00
\$35,000,000.00	Working Capital Mgmt	02/07/2013	0.20%	\$34,998,824.00
\$50,000,000.00	Kells Funding LLC	05/03/2013	0.33%	\$50,001,150.00
\$50,000,000.00	Standard Chartered Bank	04/22/2013	0.31%	\$49,971,565.00
\$45,000,000.00	ING US Funding LLC	03/06/2013	0.64%	\$44,989,776.00
\$60,702,000.00	Victory Receivables Corp	03/07/2013	0.21%	\$60,689,616.79
\$14,500,000.00	University of Texas Prem	04/04/2013	0.16%	\$14,500,000.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/02/2013	0.25%	\$24,985,817.50
\$35,000,000.00	Nordea North Am	05/28/2013	0.29%	\$34,972,581.00
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,952,240.00
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.41%	\$25,000,125.00
\$30,000,000.00	Sheffield Receivables Co	03/19/2013	0.19%	\$29,992,320.00
\$10,000,000.00	ING US Funding LLC	03/15/2013	0.62%	\$9,997,071.00
\$50,000,000.00	Gotham Funding Corp	02/07/2013	0.20%	\$49,998,100.00
\$35,000,000.00	Salisbury Receivables Co	04/16/2013	0.22%	\$34,982,930.50
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/09/2013	0.23%	\$24,984,257.50
\$13,000,000.00	Golden Funding Corp	02/01/2013	0.12%	\$13,000,000.00
\$25,000,000.00	Standard Chartered Bank	04/02/2013	0.25%	\$24,990,427.50
\$25,000,000.00	Market Street Fdg LLC	03/04/2013	0.21%	\$24,996,425.00
\$20,000,000.00	Kells Funding LLC	02/11/2013	0.30%	\$19,999,026.00
\$25,000,000.00	Rabobank USA Fin Corp	02/11/2013	0.49%	\$24,998,835.00
\$25,000,000.00	Sheffield Receivables Co	02/08/2013	0.25%	\$24,999,045.00
\$30,000,000.00	Rabobank USA Fin Corp	07/10/2013	0.27%	\$29,966,727.00

\$24,970,000.00	Surrey Funding Corp	05/02/2013	0.21%	\$24,956,890.67
\$25,000,000.00	Autobahn Funding Co LLC	02/12/2013	0.26%	\$24,998,392.50
\$25,000,000.00	Credit Suisse New York	04/02/2013	0.34%	\$24,991,747.50
\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,965,232.50

\$1,685,759,000.00	Total Commercial Paper			\$1,685,071,701.63
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Money Market Accounts**(27.83%)**

\$100,000,000.00	GS Financial Sq Prime Obl Fund	02/01/2013	0.08%	\$100,000,000.00
\$140,000,000.00	JP Morgan Primary Money Mkt Fd	02/01/2013	0.08%	\$140,000,000.00
\$200,000,000.00	Compass Bank	02/01/2013	0.40%	\$200,000,000.00
\$140,000,000.00	Wells Fargo Heritage MMF	02/01/2013	0.13%	\$140,000,000.00
\$125,000,000.00	JPMorgan Chase	02/01/2013	0.35%	\$125,000,000.00
\$140,000,000.00	Blackrock Liquidity TempFund	02/01/2013	0.10%	\$140,000,000.00
\$75,000,000.00	JPMorgan Chase	02/01/2013	0.25%	\$75,000,000.00

\$920,000,000.00	Total Money Market Accounts			\$920,000,000.00
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\$3,305,850,785.77	Total Investments			\$3,305,459,744.75
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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



February 5, 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 January 31, 2013 to be:

Demand Deposit Account Balances	\$ 4,046,071.89
Certificates of Deposit	\$ <u>6,025,000.00</u>
Total Account & CD Balances	\$ <u>10,071,071.89</u>
Market Value of Securities	\$ 12,117,877.15
FDIC Coverage	\$ <u>250,000.00</u>
Total Pledge & FDIC Coverage	\$ <u>12,367,877.15</u>
Net Pledge & FDIC Coverage over (+) Account & CD Balances	\$ 2,296,805.26

Please let us know if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads 'Lois Staff'.

Lois Staff
Accounting Officer

Pledges By Pledgee And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 1/31/2013

Receipt# Safekeeping Location	CUSIP	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
TIB: TIB	3128MBX93	MBS FHLMC Gold 15 Yr G13: 11/01/22		G13204 6.00		2,200,000.00 100.00%	430,216.09	432,979.59	472,158.05
TIB: TIB	36297FSV5	MBS GNMA I 15-Yr SF 08/15/24		710732 4.50		2,000,000.00 100.00%	945,362.88	987,913.06	1,022,031.81
TIB: TIB	3620A9WW7	MBS GNMA I 15-Yr SF 12/15/24		723461 4.50		2,200,000.00 100.00%	1,220,899.02	1,296,869.43	1,319,913.93
TIB: TIB	36202FCW4	MBS GNMA II 15-Yr SF 12/20/24		004585 4.50		1,550,000.00 100.00%	906,746.36	950,186.85	980,564.58
TIB: TIB	36202FD78	MBS GNMA II 15-Yr SF 4626 02/20/25		004626 4.50		1,500,000.00 100.00%	857,635.79	908,589.76	930,191.78
TIB: TIB	36202FFH4	MBS GNMA II 15-Yr SF 04/20/25		004668 4.50		2,260,000.00 100.00%	1,285,601.36	1,362,149.49	1,394,363.24
TIB: TIB	3128MCPS8	MBS FHLMC Gold 15 Yr 05/01/25		G13833 4.50		2,325,000.00 100.00%	1,230,753.93	1,314,147.27	1,347,317.64
TIB: TIB	36202FF43	MBS GNMA II 15-Yr SF 05/20/25		004687 4.50		2,300,000.00 100.00%	1,356,076.53	1,448,556.99	1,470,800.60
TIB: TIB	3128MCZR9	MBS FHLMC Gold 15 Yr 05/01/26		G14152 4.50		2,050,000.00 100.00%	1,632,034.19	1,743,782.23	1,773,546.55
TIB: TIB	31417YF50	MBS FNMA Conv 05/01/30		MA0443 5.00		1,100,000.00 100.00%	667,171.89	718,652.69	727,070.28
TIB: TIB	36202D3G4	MBS GNMA II 30-Yr SF 01/20/34		003499 5.00		1,960,000.00 100.00%	347,619.68	344,918.13	381,123.13
TIB: TIB	31403DDP1	MBS FNMA 30-Yr 01/01/36		745410 5.00		1,495,000.00 100.00%	174,648.73	174,648.73	187,791.63
TIB: TIB	31281BTD2	MBS FHLMC 30-Yr Relo Gold 10/01/37		N31448 5.50		1,100,000.00 100.00%	102,813.38	102,681.68	111,003.93

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

Pledges By Pledgee And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 1/31/2013

Receipt#	Safekeeping Location	CUSIP	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
13 Securities Pledged To: 20 - CITY OF KINGSVILLE										
							24,040,000.00	11,157,579.83	11,786,075.90	12,117,877.15

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
1/25/2013 10:22 AM - MWMM / KLEB

FEBRUARY 28, 2013

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

Mark A. Rushing

Director of Finance

CITY OF KINGSVILLE

INVESTMENT POOL



Financial Transparency Report

February 2013

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> <small>(as of 28-FEB-2013)</small>	<u>Previous Month</u> <small>(as of 31-JAN-2013)</small>	<u>Your Fiscal Year To Date</u> <small>(from 01-OCT-2012)</small>	<u>Current Month Previous Year</u> <small>(as of 29-FEB-2012)</small>
Beginning of Month Balance	<u>\$20,534,423.58</u>	\$19,743,016.41	\$18,402,434.21	\$19,049,740.71
Investments	<u>\$6,759,309.02</u>	\$2,347,140.02	\$15,884,185.25	\$2,484,799.80
Disbursements	<u>\$586,648.22</u>	\$1,558,926.20	\$7,592,886.53	\$1,730,797.99
End of Month Balance	<u>\$26,710,226.82</u>	\$20,534,423.58	\$26,710,226.82	\$19,807,645.96
Average Daily Balance	<u>\$24,378,979.21</u>	\$20,500,454.12	\$20,804,398.03	\$20,010,611.96
Income Earned	<u>\$3,142.44</u>	\$3,193.35	\$16,493.89	\$3,903.44

Benchmarks

	<u>Current Month</u> <small>(as of 28-FEB-2013)</small>	<u>Previous Month</u> <small>(as of 31-JAN-2013)</small>	<u>Your Portfolio Fiscal Year To Date</u> <small>(Average from 01-Jul)</small>	<u>Current Month Previous Year</u> <small>(as of 29-FEB-2012)</small>
Your Texas CLASS Portfolio (Average)	0.17	0.18	0.21	0.24
US Federal Funds Rate <small>(Ticker: FDFD)</small>	0.16000 <small>(28-FEB-2013)</small>	0.16000 <small>(31-JAN-2013)</small>	0.17000 <small>(31-OCT-2012)</small>	0.12000 <small>(29-FEB-2012)</small>
1 Month USD LIBOR <small>(Ticker: US0001M)</small>	0.20370 <small>(28-FEB-2013)</small>	0.19970 <small>(31-JAN-2013)</small>	0.21200 <small>(31-OCT-2012)</small>	0.24350 <small>(29-FEB-2012)</small>

**Benchmark data is not averaged*

Account Details

Account: CO SERIES 2000

	<u>Current Month</u> <small>(as of 28-FEB-2013)</small>	<u>Previous Month</u> <small>(as of 31-JAN-2013)</small>	<u>Your Fiscal Year To Date</u> <small>(from 01-OCT-2012)</small>	<u>Current Month Previous Year</u> <small>(as of 29-FEB-2012)</small>
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,394.07
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>\$0.00</u>	\$0.00	\$0.00	\$7,395.55
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,394.82
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$1.48

Account: CO SERIES 1998	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$52,945.86</u>	\$52,937.56	\$52,910.46	\$60,751.31
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>\$52,952.67</u>	\$52,945.86	\$52,952.67	\$60,763.08
Average Daily Balance	<u>\$52,949.34</u>	\$52,941.99	\$52,932.60	\$60,757.25
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$6.81</u>	\$8.30	\$42.21	\$11.77

Account: TASK FORCE: FORFEIT	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$862,569.77</u>	\$874,738.44	\$861,987.40	\$251,581.23
Investments	<u>\$0.00</u>	\$0.00	\$12,304.00	\$0.00
Disbursements	<u>\$0.00</u>	\$12,304.00	\$12,304.00	\$0.00
End of Month Balance	<u>\$862,680.71</u>	\$862,569.77	\$862,680.71	\$251,630.34
Average Daily Balance	<u>\$862,626.42</u>	\$868,063.61	\$869,522.19	\$251,606.07
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$110.94</u>	\$135.33	\$693.31	\$49.11

Account: TASK FORCE: MISC.	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
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>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: TASK FORCE: PENDING	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$861,746.94</u>	\$911,877.83	\$966,189.94	\$236,297.75
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$60.00
Disbursements	<u>\$0.00</u>	\$50,268.74	\$105,069.44	\$0.00
End of Month Balance	<u>\$861,857.79</u>	\$861,746.94	\$861,857.79	\$236,403.85
Average Daily Balance	<u>\$861,803.54</u>	\$882,764.18	\$921,534.47	\$236,379.00
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$110.85</u>	\$137.85	\$737.29	\$46.10

Account: TASK FORCE: PRG. INC	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$639,595.15</u>	\$588,428.15	\$391,131.55	\$526,577.12
Investments	<u>\$0.00</u>	\$51,070.99	\$250,257.20	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$2,156.26	\$60.00
End of Month Balance	<u>\$639,677.36</u>	\$639,595.15	\$639,677.36	\$526,619.79
Average Daily Balance	<u>\$639,637.13</u>	\$617,735.67	\$563,853.94	\$526,571.11
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$82.21</u>	\$96.01	\$444.87	\$102.67

Account: LANDFILL CLOSER ACCT	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$3,325,231.14</u>	\$3,324,712.74	\$2,191,831.86	\$143,189.85
Investments	<u>\$0.00</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>\$3,325,658.94</u>	\$3,325,231.14	\$3,325,658.94	\$143,217.81
Average Daily Balance	<u>\$3,325,449.59</u>	\$3,324,989.72	\$3,294,433.87	\$143,203.98
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$427.80</u>	\$518.40	\$2,622.63	\$27.96

Account: CMA-SAVINGS	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$155,999.25</u>	\$355,478.31	\$575,158.66	\$2,085,925.98
Investments	<u>\$0.00</u>	\$0.00	\$2,527,797.53	\$0.00
Disbursements	<u>\$72,946.25</u>	\$199,517.37	\$3,020,276.41	\$193,843.67
End of Month Balance	<u>\$83,071.84</u>	\$155,999.25	\$83,071.84	\$1,892,480.51
Average Daily Balance	<u>\$146,468.50</u>	\$239,653.82	\$466,519.80	\$2,046,025.15
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$18.84</u>	\$38.31	\$392.06	\$398.20

Account: CO 2013 STREET PROJECTS	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$994,390.05</u>	\$0.00	\$994,390.05	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$994,459.91</u>	\$0.00	\$994,459.91	\$0.00
Average Daily Balance	<u>\$532,728.48</u>	\$0.00	\$98,784.09	\$0.00
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$69.86</u>	\$0.00	\$69.86	\$0.00

Account: CO 2013 STORM WATER	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$4,325,000.00	\$0.00	\$4,325,000.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$4,325,303.96	\$0.00	\$4,325,303.96	\$0.00
Average Daily Balance	\$2,317,049.20	\$0.00	\$429,651.51	\$0.00
Average Yield	0.17%	0.18%	0.21%	0.25%
Income Earned	\$303.96	\$0.00	\$303.96	\$0.00

Account: GO DEBT SERVICE	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	\$937,756.12	\$1,383,870.05	\$952,933.55	\$1,630,615.82
Investments	\$359,708.18	\$572,028.34	\$1,362,121.82	\$342,083.49
Disbursements	\$11,508.00	\$1,018,386.32	\$1,029,894.32	\$0.00
End of Month Balance	\$1,286,112.53	\$937,756.12	\$1,286,112.53	\$1,973,070.73
Average Daily Balance	\$1,214,040.97	\$1,566,020.68	\$1,202,526.97	\$1,902,165.83
Average Yield	0.17%	0.18%	0.21%	0.25%
Income Earned	\$156.23	\$244.05	\$951.48	\$371.42

Account: UTILITY FUND DEBT SERVICE	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	\$91,487.46	\$91,473.15	\$91,426.20	\$1,059,655.21
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$91,499.24	\$91,487.46	\$91,499.24	\$1,059,861.89
Average Daily Balance	\$91,493.48	\$91,480.79	\$91,464.52	\$1,059,759.74
Average Yield	0.17%	0.18%	0.21%	0.25%
Income Earned	\$11.78	\$14.31	\$73.04	\$206.68

Account: FIRE BLDG CONST FUND	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	\$127,042.33	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$173,796.32	\$173,796.32	\$0.00
Disbursements	\$0.00	\$46,763.04	\$46,763.04	\$0.00
End of Month Balance	\$127,058.71	\$127,042.33	\$127,058.71	\$0.00
Average Daily Balance	\$127,050.69	\$61,470.08	\$36,178.75	\$0.00
Average Yield	0.17%	0.18%	0.21%	0.25%
Income Earned	\$16.38	\$9.05	\$25.43	\$0.00

Account: POLICE BLDG FUND	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
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>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: CMA ACCOUNT - M&O TAXES	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$2,283,025.54</u>	\$932,050.73	\$1,375.33	\$2,907,492.00
Investments	<u>\$1,020,210.79</u>	\$1,350,727.00	\$3,957,970.84	\$1,060,229.38
Disbursements	<u>\$0.00</u>	\$0.00	\$656,493.60	\$0.00
End of Month Balance	<u>\$3,303,638.01</u>	\$2,283,025.54	\$3,303,638.01	\$3,968,454.11
Average Daily Balance	<u>\$3,122,515.50</u>	\$1,608,052.40	\$1,074,626.85	\$3,749,927.49
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$401.68</u>	\$247.81	\$785.44	\$732.73

Account: COMPUTER LEASE ACCT.	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
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>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: C.O. SERIES 2001	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,275.41
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>\$0.00</u>	\$0.00	\$0.00	\$101,295.18
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,285.42
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$19.77

Account: SELF INSURANCE FUND	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$518,618.55</u>	\$550,708.35	\$280,063.01	\$800,447.21
Investments	<u>\$60,000.00</u>	\$199,517.37	\$1,149,343.04	\$193,843.67
Disbursements	<u>\$502,193.97</u>	\$231,686.73	\$1,353,283.66	\$648,311.06
End of Month Balance	<u>\$76,475.94</u>	\$518,618.55	\$76,475.94	\$346,113.45
Average Daily Balance	<u>\$406,059.46</u>	\$509,650.79	\$443,519.99	\$686,087.05
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$51.36</u>	\$79.56	\$353.55	\$133.63

Account: DISPUTED WATER CHARGES	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
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>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: FEDERAL FORFEITURE FUNDS	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$100,415.94</u>	\$100,400.25	\$100,348.83	\$34,669.17
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>\$100,428.90</u>	\$100,415.94	\$100,428.90	\$34,675.91
Average Daily Balance	<u>\$100,422.55</u>	\$100,408.62	\$100,390.80	\$34,672.59
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$12.96</u>	\$15.69	\$80.07	\$6.74

Account: STATE FORFEITURE FUNDS	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$1,365,583.86</u>	\$1,365,371.02	\$1,379,665.64	\$6,199.33
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$888,583.26
Disbursements	<u>\$0.00</u>	\$0.00	\$15,000.00	\$0.00
End of Month Balance	<u>\$1,365,759.59</u>	\$1,365,583.86	\$1,365,759.59	\$894,803.37
Average Daily Balance	<u>\$1,365,673.59</u>	\$1,365,484.75	\$1,371,896.76	\$92,578.42
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$175.73</u>	\$212.84	\$1,093.95	\$20.78

Account: C.O. SERIES 2002	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$59,083.56</u>	\$59,074.32	\$59,044.00	\$260,340.45
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>\$59,091.21</u>	\$59,083.56	\$59,091.21	\$260,391.22
Average Daily Balance	<u>\$59,087.47</u>	\$59,079.24	\$59,068.76	\$260,366.13
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$7.65</u>	\$9.24	\$47.21	\$50.77

Account: C.O. SERIES 2002A	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$8,724.07</u>	\$8,722.70	\$8,718.27	\$53,054.31
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>\$8,725.19</u>	\$8,724.07	\$8,725.19	\$53,064.60
Average Daily Balance	<u>\$8,724.65</u>	\$8,723.44	\$8,721.88	\$53,059.50
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$1.12</u>	\$1.37	\$6.92	\$10.29

Account: STATE PENDING FORFEITURE FUND	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$998,578.87</u>	\$998,423.25	\$997,911.61	\$1,903,315.40
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$888,583.26
End of Month Balance	<u>\$998,707.37</u>	\$998,578.87	\$998,707.37	\$1,015,083.80
Average Daily Balance	<u>\$998,644.48</u>	\$998,506.40	\$998,329.16	\$1,817,124.66
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$128.50</u>	\$155.62	\$795.76	\$351.66

Account: CAPITAL PROJECTS FUND	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$33,085.70</u>	\$33,080.63	\$33,063.67	\$33,009.67
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>\$33,089.97</u>	\$33,085.70	\$33,089.97	\$33,016.04
Average Daily Balance	<u>\$33,087.89</u>	\$33,083.35	\$33,077.49	\$33,012.87
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$4.27</u>	\$5.07	\$26.30	\$6.37

Account: CO 2005 - CONSTRUCTION	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$433,405.37</u>	\$433,337.78	\$436,606.98	\$424,696.17
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$3,492.50	\$0.00
End of Month Balance	<u>\$433,461.15</u>	\$433,405.37	\$433,461.15	\$424,779.04
Average Daily Balance	<u>\$433,433.85</u>	\$433,373.88	\$434,846.36	\$424,738.07
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$55.78</u>	\$67.59	\$346.67	\$82.87

Account: CO 2005 - I&S	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
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>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: C.O. SERIES 2007	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$139,752.25</u>	\$139,730.43	\$139,658.77	\$139,430.19
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>\$139,770.19</u>	\$139,752.25	\$139,770.19	\$139,457.37
Average Daily Balance	<u>\$139,761.40</u>	\$139,742.10	\$139,717.25	\$139,443.94
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$17.94</u>	\$21.82	\$111.42	\$27.18

Account: UF CAPITAL PROJECTS FUND 054	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$620,032.90</u>	\$619,936.17	\$619,618.32	\$827,025.52
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>\$620,112.71</u>	\$620,032.90	\$620,112.71	\$827,186.85
Average Daily Balance	<u>\$620,073.65</u>	\$619,987.86	\$619,877.70	\$827,107.12
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$79.81</u>	\$96.73	\$494.39	\$161.33

Account: CO SERIES 2009	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$73,550.94</u>	\$73,539.56	\$73,501.98	\$122,408.86
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>\$73,560.33</u>	\$73,550.94	\$73,560.33	\$122,432.71
Average Daily Balance	<u>\$73,555.73</u>	\$73,545.64	\$73,532.64	\$122,420.93
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$9.39</u>	\$11.38	\$58.35	\$23.85

Account: SANITATION COLLECTN ADDTL REV	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$488,255.53</u>	\$488,179.48	\$487,929.29	\$246,698.70
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>\$488,318.30</u>	\$488,255.53	\$488,318.30	\$246,746.82
Average Daily Balance	<u>\$488,287.58</u>	\$488,220.12	\$488,133.45	\$246,723.03
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$62.77</u>	\$76.05	\$389.01	\$48.12

Account: GF CAPITAL PROJECTS FUND 091	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$925,332.25</u>	\$925,188.01	\$924,713.87	\$132,056.34
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>\$925,451.31</u>	\$925,332.25	\$925,451.31	\$132,082.11
Average Daily Balance	<u>\$925,393.05</u>	\$925,265.08	\$925,100.81	\$132,069.38
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$119.06</u>	\$144.24	\$737.44	\$25.77

Account: CO 2011 - GF 065	Current Month (as of 28-FEB-2013)	Previous Month (as of 31-JAN-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$2,083,066.92</u>	\$2,082,742.29	\$2,333,171.31	\$2,485,769.87
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$251,580.00	\$0.00
End of Month Balance	<u>\$2,083,334.82</u>	\$2,083,066.92	\$2,083,334.82	\$2,486,254.76
Average Daily Balance	<u>\$2,083,203.71</u>	\$2,082,915.74	\$2,182,569.05	\$2,486,015.11
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$267.90</u>	\$324.63	\$1,743.51	\$484.89

Account: CO 2011 - UF 066

	<u>Current Month</u> (as of 28-FEB-2013)	<u>Previous Month</u> (as of 31-JAN-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 29-FEB-2012)
Beginning of Month Balance	<u>\$3,349,537.31</u>	\$3,349,015.21	\$4,443,473.71	\$2,569,863.77
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$1,096,573.30	\$0.00
End of Month Balance	<u>\$3,349,968.17</u>	\$3,349,537.31	\$3,349,968.17	\$2,570,365.07
Average Daily Balance	<u>\$3,349,757.31</u>	\$3,349,294.17	\$3,823,586.37	\$2,570,117.30
Average Yield	<u>0.17%</u>	0.18%	0.21%	0.25%
Income Earned	<u>\$430.86</u>	\$522.10	\$3,067.76	\$501.30

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STATEMENT OF NET ASSETS **Texas CLASS**

28-FEB-2013

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
Federal Farm Credit Bank Notes			(2.10%)	
\$20,000,000.00	Federal Farm Credit Bank Notes	08/05/2013	0.18%	\$19,987,800.00
\$25,000,000.00	Federal Farm Credit Bank Notes	10/18/2013	0.14%	\$24,975,950.00
\$25,000,000.00	Federal Farm Credit Bank Notes	05/24/2013	0.17%	\$24,994,175.00
\$70,000,000.00	Total Federal Farm Credit Bank Notes			\$69,957,925.00
Federal Home Loan Bank Notes			(1.50%)	
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.20%	\$25,003,700.00
\$25,000,000.00	Federal Home Loan Bank Notes	03/27/2013	0.10%	\$24,999,275.00
\$50,000,000.00	Total Federal Home Loan Bank Notes			\$50,002,975.00
Federal National Mortgage Association Notes			(0.90%)	
\$30,000,000.00	Federal National Mortgage Association Notes	12/31/2013	0.15%	\$29,959,380.00
\$30,000,000.00	Total Federal National Mortgage Association Notes			\$29,959,380.00
Federal Agricultural Mtge Asse			(0.75%)	

\$25,000,000.00	Federal Agricultural Mtge Assc	08/01/2013	0.19%	\$24,985,125.00
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\$25,000,000.00	Total Federal Agricultural Mtge Assc			\$24,985,125.00
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Freddie Mac Notes (0.75%)

\$25,000,000.00	FREDDIE MAC Notes	11/05/2013	0.13%	\$24,974,100.00
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\$25,000,000.00	Total Freddie Mac Notes			\$24,974,100.00
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Farmer Mac Notes (2.85%)

\$25,000,000.00	FARMER MAC Notes	09/13/2013	0.16%	\$24,980,950.00
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\$25,000,000.00	FARMER MAC Notes	11/26/2013	0.14%	\$24,971,900.00
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\$25,000,000.00	FARMER MAC Notes	10/10/2013	0.17%	\$24,976,800.00
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\$20,000,000.00	FARMER MAC Notes	12/27/2013	0.18%	\$19,973,280.00
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\$95,000,000.00	Total Farmer Mac Notes			\$94,902,930.00
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Repurchase Agreements (13.96%)

\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	03/01/2013	0.14%	\$125,000,000.00
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\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	03/01/2013	0.16%	\$125,000,000.00
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\$100,070,642.61	Collateral Total Amount = \$102,072,055.46 or 102%.	03/01/2013	0.13%	\$100,070,642.61
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\$114,270,277.03	Collateral Total Amount = \$116,555,682.57 or 102%.	03/01/2013	0.02%	\$114,270,277.03
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\$464,340,919.64	Total Repurchase Agreements			\$464,340,919.64
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Municipal (0.74%)

\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,231,200.00
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\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,521,748.00
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\$24,400,000.00	Total Municipal			\$24,752,948.00
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Commercial Paper**(53.42%)**

\$25,000,000.00	Fairway Finance LLC	07/05/2013	0.23%	\$24,998,325.00
\$25,000,000.00	Gotham Funding Corp	04/25/2013	0.20%	\$24,991,950.00
\$30,000,000.00	Credit Suisse New York	07/31/2013	0.28%	\$29,967,999.00
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,976,867.00
\$30,000,000.00	Credit Suisse/New York NY	11/08/2013	0.37%	\$29,998,200.00
\$43,000,000.00	Barclays US Funding LLC	06/11/2013	0.44%	\$42,968,997.00
\$35,000,000.00	Barclays US Funding LLC	03/18/2013	0.61%	\$34,997,462.50
\$25,000,000.00	Autobahn Funding Co LLC	04/17/2013	0.24%	\$24,993,267.50
\$24,410,000.00	Starbird Funding Corp	03/19/2013	0.18%	\$24,407,551.68
\$60,702,000.00	Victory Receivables Corp	03/07/2013	0.21%	\$60,699,760.10
\$14,500,000.00	University of Texas Prem	04/04/2013	0.16%	\$14,500,145.00
\$30,000,000.00	Standard Chartered Bank	06/10/2013	0.30%	\$29,979,429.00
\$35,000,000.00	Sheffield Receivables Co	05/14/2013	0.20%	\$34,985,051.50
\$25,000,000.00	UBS Finance DE LLC	03/26/2013	0.18%	\$24,997,545.00
\$15,975,000.00	Barclays US Funding LLC	05/13/2013	0.43%	\$15,967,972.60
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,961,157.50
\$30,000,000.00	Fairway Finance LLC	06/10/2013	0.23%	\$29,998,440.00
\$50,000,000.00	Standard Chartered Bank	04/22/2013	0.31%	\$49,984,885.00
\$25,000,000.00	Standard Chartered Bank	03/15/2013	0.20%	\$24,998,230.00
\$45,000,000.00	ING US Funding LLC	03/06/2013	0.64%	\$44,998,726.50
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/02/2013	0.25%	\$24,991,557.50
\$35,000,000.00	Manhattan Asset Fdg Corp	03/26/2013	0.21%	\$34,995,198.00
\$29,000,000.00	Manhattan Asset Fdg Corp	04/08/2013	0.20%	\$28,993,843.30
\$25,000,000.00	Ridgefield Funding Co LLC	04/02/2013	0.30%	\$24,996,287.50
\$35,000,000.00	Salisbury Receivables Co	04/16/2013	0.22%	\$34,990,816.00
\$35,000,000.00	Nordea North Am	05/28/2013	0.29%	\$34,981,915.50
\$26,943,000.00	Golden Funding Corp	03/08/2013	0.17%	\$26,941,863.01
\$20,000,000.00	Fairway Finance LLC	03/07/2013	0.24%	\$20,000,040.00
\$50,000,000.00	Natl Australia Funding DE	04/05/2013	0.22%	\$50,002,100.00
\$25,000,000.00	Standard Chartered Bank	04/02/2013	0.25%	\$24,995,782.50
\$20,000,000.00	ING US Funding LLC	07/03/2013	0.45%	\$19,977,454.00
\$25,000,000.00	Market Street Fdg LLC	03/04/2013	0.21%	\$24,999,582.50
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.40%	\$25,012,475.00
\$50,000,000.00	UBS Finance DE LLC	05/13/2013	0.20%	\$49,979,580.00
\$20,000,000.00	Standard Chartered Bank	07/05/2013	0.28%	\$19,981,138.00
\$24,970,000.00	Surrey Funding Corp	05/02/2013	0.21%	\$24,961,567.63
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,312,069.78
\$25,000,000.00	Barclays US Funding LLC	08/09/2013	0.49%	\$24,960,625.00
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.28%	\$19,999,900.00
\$10,000,000.00	Autobahn Funding Co LLC	04/01/2013	0.25%	\$9,998,302.00

\$50,000,000.00	Gotham Funding Corp	03/21/2013	0.18%	\$49,994,460.00
\$40,000,000.00	Working Capital Mgmt	03/04/2013	0.19%	\$39,999,244.00
\$30,000,000.00	Surrey Funding Corp	03/05/2013	0.30%	\$29,999,292.00
\$35,000,000.00	Sheffield Receivables Co	06/11/2013	0.24%	\$34,977,068.00
\$50,000,000.00	Union Bank NA	05/07/2013	0.18%	\$49,977,520.00
\$25,000,000.00	Svenska Handelsbank Inc	03/18/2013	0.29%	\$24,998,187.50
\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,975,385.00
\$35,006,000.00	Market Street Fdg LLC	03/25/2013	0.15%	\$35,002,352.37
\$30,000,000.00	Ridgefield Funding Co LLC	03/26/2013	0.30%	\$29,996,532.00
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,981,077.50
\$30,000,000.00	Kells Funding LLC	05/14/2013	0.27%	\$29,987,814.00
\$30,000,000.00	Sheffield Receivables Co	03/19/2013	0.19%	\$29,997,309.00
\$24,000,000.00	Alpine Securitization Corp	04/08/2013	0.21%	\$23,995,423.20
\$25,000,000.00	Credit Suisse New York	04/02/2013	0.34%	\$24,995,830.00
\$24,000,000.00	Sheffield Receivables Co	04/15/2013	0.22%	\$23,994,448.80
\$50,000,000.00	Kells Funding LLC	05/03/2013	0.32%	\$50,000,700.00
\$15,912,000.00	Golden Funding Corp	03/06/2013	0.22%	\$15,911,495.59
\$10,000,000.00	ING US Funding LLC	03/15/2013	0.62%	\$9,999,208.00
\$30,000,000.00	Rabobank USA Fin Corp	07/10/2013	0.27%	\$29,979,759.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/09/2013	0.23%	\$24,990,277.50

\$1,776,796,000.00	Total Commercial Paper			\$1,776,197,442.56
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Money Market Accounts**(23.01 %)**

\$125,000,000.00	JPMorgan Chase	03/01/2013	0.35%	\$125,000,000.00
\$200,000,000.00	Compass Bank	03/01/2013	0.40%	\$200,000,000.00
\$140,000,000.00	Wells Fargo Heritage MMF	03/01/2013	0.01%	\$140,000,000.00
\$75,000,000.00	JP Morgan Primary Money Mkt Fd	03/01/2013	0.07%	\$75,000,000.00
\$75,000,000.00	JPMorgan Chase	03/01/2013	0.25%	\$75,000,000.00
\$75,000,000.00	Blackrock Liquidity TempFund	03/01/2013	0.09%	\$75,000,000.00
\$75,000,000.00	GS Financial Sq Prime Obl Fund	03/01/2013	0.08%	\$75,000,000.00

\$765,000,000.00	Total Money Market Accounts			\$765,000,000.00
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\$3,325,536,919.64	Total Investments			\$3,325,073,745.20
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CITY OF KINGSVILLE
CERTIFICATES OF DEPOSIT

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



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

March 5, 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 February 28, 2013 to be:

Demand Deposit Account Balances	\$ 4,075,031.65
Certificates of Deposit	\$ <u>6,025,000.00</u>
Total Account & CD Balances	\$ <u>10,100,031.65</u>
Market Value of Securities	\$ 11,718,309.44
FDIC Coverage	\$ <u>250,000.00</u>
Total Pledge & FDIC Coverage	\$ <u>11,968,309.44</u>
Net Pledge & FDIC Coverage over (+) Account & CD Balances	\$ 1,868,277.79

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 2/28/2013

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Receipt# Safeguarding Location	CUSIP	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Original Face	Pledged		
								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%	2,200,000.00	417,301.65	419,954.66	456,065.88
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	887,834.62	927,502.61	959,202.18
TIB: TIB	3620A9VV7	MBS GNMA I 15-Yr SF 12/15/24		723461 4.50		2,200,000.00 100.00%	2,200,000.00	1,178,512.19	1,251,334.67	1,273,245.53
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	889,928.95	932,266.23	961,669.54
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	831,418.70	880,473.64	901,094.78
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	1,222,253.74	1,294,533.08	1,324,683.30
TIB: TIB	3128MCP58	MBS FHLMC Gold 15 Yr 05/01/25		G13833 4.50		2,325,000.00 100.00%	2,325,000.00	1,182,258.52	1,261,797.14	1,296,512.00
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	1,332,286.16	1,422,529.79	1,443,936.86
TIB: TIB	3128MCZR9	MBS FHLMC Gold 15 Yr 05/01/26		G14152 4.50		2,050,000.00 100.00%	2,050,000.00	1,605,857.11	1,715,128.45	1,748,007.60
TIB: TIB	31417YP50	MBS FNMA Conv 05/01/30		MA0443 5.00		1,100,000.00 100.00%	1,100,000.00	651,003.79	700,995.86	704,719.51
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	335,491.97	332,895.67	369,817.86
TIB: TIB	31403DDP1	MBS FNMA 30-Yr 01/01/36		745410 5.00		1,495,000.00 100.00%	1,495,000.00	164,270.50	164,270.50	176,589.49
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	95,342.15	95,220.45	102,764.91

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

3/4/2013 7:54 AM - MWM / KLEB

Pledges By Pledgee And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 2/28/2013

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

13 Securities Pledged To: 20 - CITY OF KINGSVILLE

24,040,000.00 10,793,760.05 11,398,902.75 11,718,309.44

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

3/4/2013 7:54 AM - MWMW / KLEB

MARCH 31, 2013

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

Mark A. Rushing

Director of Finance

CITY OF KINGSVILLE

INVESTMENT POOL



Financial Transparency Report

March 2013

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> <small>(as of 31-MAR-2013)</small>	<u>Previous Month</u> <small>(as of 28-FEB-2013)</small>	<u>Your Fiscal Year To Date</u> <small>(from 01-OCT-2012)</small>	<u>Current Month Previous Year</u> <small>(as of 31-MAR-2012)</small>
Beginning of Month Balance	<u>\$26,710,226.82</u>	\$20,534,423.58	\$18,402,434.21	\$19,807,645.96
Investments	<u>\$175,723.37</u>	\$6,759,309.02	\$16,059,908.62	\$5,121,422.33
Disbursements	<u>\$57,169.39</u>	\$586,648.22	\$7,650,055.92	\$5,501,526.91
End of Month Balance	<u>\$26,832,682.76</u>	\$26,710,226.82	\$26,832,682.76	\$19,431,620.53
Average Daily Balance	<u>\$26,772,550.09</u>	\$24,378,979.21	\$21,820,951.41	\$19,665,547.11
Income Earned	<u>\$3,901.96</u>	\$3,142.44	\$20,395.85	\$4,079.15

Benchmarks

	<u>Current Month</u> <small>(as of 31-MAR-2013)</small>	<u>Previous Month</u> <small>(as of 28-FEB-2013)</small>	<u>Your Portfolio Fiscal Year To Date</u> <small>(from 01-OCT-2012)</small>	<u>Current Month Previous Year</u> <small>(as of 31-MAR-2012)</small>
Your Texas CLASS Portfolio (Average)	0.17	0.17	0.21 <small>(Average from 01-Jul)</small>	0.25
US Federal Funds Rate <small>(Ticker: FDFD)</small>	0.05000 <small>(29-MAR-2013)</small>	0.16000 <small>(28-FEB-2013)</small>	0.17000 <small>(31-OCT-2012)</small>	0.10000 <small>(30-MAR-2012)</small>
1 Month USD LIBOR <small>(Ticker: US0001M)</small>	0.20370 <small>(28-MAR-2013)</small>	0.20370 <small>(28-FEB-2013)</small>	0.21200 <small>(31-OCT-2012)</small>	0.24125 <small>(30-MAR-2012)</small>

**Benchmark data is not averaged*

Account Details

Account: CO SERIES 2000	<u>Current Month</u> <small>(as of 31-MAR-2013)</small>	<u>Previous Month</u> <small>(as of 28-FEB-2013)</small>	<u>Your Fiscal Year To Date</u> <small>(from 01-OCT-2012)</small>	<u>Current Month Previous Year</u> <small>(as of 31-MAR-2012)</small>
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,395.55
Investments	<u>\$657.31</u>	\$0.00	\$657.31	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$657.31</u>	\$0.00	\$657.31	\$7,397.10
Average Daily Balance	<u>\$127.22</u>	\$0.00	\$21.67	\$7,396.35
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$1.55

Account: CO SERIES 1998	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
Beginning of Month Balance	<u>\$52,952.67</u>	\$52,945.86	\$52,910.46	\$60,763.08
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>\$52,960.47</u>	\$52,952.67	\$52,960.47	\$60,775.65
Average Daily Balance	<u>\$52,956.72</u>	\$52,949.34	\$52,936.71	\$60,769.50
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$7.80</u>	\$6.81	\$50.01	\$12.57

Account: TASK FORCE: FORFEIT	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
Beginning of Month Balance	<u>\$862,680.71</u>	\$862,569.77	\$861,987.40	\$251,630.34
Investments	<u>\$0.00</u>	\$0.00	\$12,304.00	\$105,608.79
Disbursements	<u>\$0.00</u>	\$0.00	\$12,304.00	\$0.00
End of Month Balance	<u>\$862,806.48</u>	\$862,680.71	\$862,806.48	\$357,312.38
Average Daily Balance	<u>\$862,746.11</u>	\$862,626.42	\$868,368.02	\$353,182.58
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$125.77</u>	\$110.94	\$819.08	\$73.25

Account: TASK FORCE: MISC.	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
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>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: TASK FORCE: PENDING	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
Beginning of Month Balance	<u>\$861,857.79</u>	\$861,746.94	\$966,189.94	\$236,403.85
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$745,325.29
Disbursements	<u>\$0.00</u>	\$0.00	\$105,069.44	\$0.00
End of Month Balance	<u>\$861,983.32</u>	\$861,857.79	\$861,983.32	\$981,926.59
Average Daily Balance	<u>\$861,923.08</u>	\$861,803.54	\$911,380.88	\$952,000.48
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$125.53</u>	\$110.85	\$862.82	\$197.45

Account: TASK FORCE: PRG. INC	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$639,677.36</u>	\$639,595.15	\$391,131.55	\$526,619.79
Investments	<u>\$0.00</u>	\$0.00	\$250,257.20	\$42,115.36
Disbursements	<u>\$0.00</u>	\$0.00	\$2,156.26	\$128,128.33
End of Month Balance	<u>\$639,770.59</u>	\$639,677.36	\$639,770.59	\$440,711.26
Average Daily Balance	<u>\$639,725.84</u>	\$639,637.13	\$576,777.18	\$504,012.91
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$93.23</u>	\$82.21	\$538.10	\$104.44

Account: LANDFILL CLOSER ACCT	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$3,325,658.94</u>	\$3,325,231.14	\$2,191,831.86	\$143,217.81
Investments	<u>\$0.00</u>	\$0.00	\$1,131,204.45	\$44,309.37
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$3,326,143.68</u>	\$3,325,658.94	\$3,326,143.68	\$187,558.72
Average Daily Balance	<u>\$3,325,911.04</u>	\$3,325,449.59	\$3,299,795.37	\$151,809.23
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$484.74</u>	\$427.80	\$3,107.37	\$31.54

Account: CMA-SAVINGS	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$83,071.84</u>	\$155,999.25	\$575,158.66	\$1,892,480.51
Investments	<u>\$0.00</u>	\$0.00	\$2,527,797.53	\$2,398,927.79
Disbursements	<u>\$0.00</u>	\$72,946.25	\$3,020,276.41	\$2,667,846.58
End of Month Balance	<u>\$83,084.03</u>	\$83,071.84	\$83,084.03	\$1,623,776.47
Average Daily Balance	<u>\$83,078.17</u>	\$146,468.50	\$401,208.31	\$1,028,889.66
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$12.19</u>	\$18.84	\$404.25	\$214.75

Account: CO 2013 STREET PROJECT:	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$994,459.91</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$994,390.05	\$994,390.05	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$994,604.79</u>	\$994,459.91	\$994,604.79	\$0.00
Average Daily Balance	<u>\$994,535.25</u>	\$532,728.48	\$251,357.09	\$0.00
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$144.88</u>	\$69.86	\$214.74	\$0.00

Account: CO 2013 STORM WATER	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$4,325,303.96</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$4,325,000.00	\$4,325,000.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$4,325,934.51</u>	\$4,325,303.96	\$4,325,934.51	\$0.00
Average Daily Balance	<u>\$4,325,631.88</u>	\$2,317,049.20	\$1,093,252.56	\$0.00
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$630.55</u>	\$303.96	\$934.51	\$0.00

Account: GO DEBT SERVICE	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$1,286,112.53</u>	\$937,756.12	\$952,933.55	\$1,973,070.73
Investments	<u>\$37,006.19</u>	\$359,708.18	\$1,399,128.01	\$43,596.58
Disbursements	<u>\$0.00</u>	\$11,508.00	\$1,029,894.32	\$800.00
End of Month Balance	<u>\$1,323,309.79</u>	\$1,286,112.53	\$1,323,309.79	\$2,016,282.69
Average Daily Balance	<u>\$1,311,288.36</u>	\$1,214,040.97	\$1,221,052.26	\$2,002,172.76
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$191.07</u>	\$156.23	\$1,142.55	\$415.38

Account: UTILITY FUND DEBT SERVICE	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$91,499.24</u>	\$91,487.46	\$91,426.20	\$1,059,861.89
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$300.00
End of Month Balance	<u>\$91,512.67</u>	\$91,499.24	\$91,512.67	\$1,059,781.78
Average Daily Balance	<u>\$91,506.21</u>	\$91,493.48	\$91,471.62	\$1,059,887.18
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$13.43</u>	\$11.78	\$86.47	\$219.89

Account: FIRE BLDG CONST FUND	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$127,058.71</u>	\$127,042.33	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$173,796.32	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$46,763.04	\$0.00
End of Month Balance	<u>\$127,077.20</u>	\$127,058.71	\$127,077.20	\$0.00
Average Daily Balance	<u>\$127,068.34</u>	\$127,050.69	\$51,659.95	\$0.00
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$18.49</u>	\$16.38	\$43.92	\$0.00

<u>Account: POLICE BLDG FUND</u>	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
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>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<u>Account: CMA ACCOUNT - M&O TAXES</u>	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
Beginning of Month Balance	<u>\$3,303,638.01</u>	\$2,283,025.54	\$1,375.33	\$3,968,454.11
Investments	<u>\$138,059.87</u>	\$1,020,210.79	\$4,096,030.71	\$129,065.16
Disbursements	<u>\$0.00</u>	\$0.00	\$656,493.60	\$0.00
End of Month Balance	<u>\$3,442,192.82</u>	\$3,303,638.01	\$3,442,192.82	\$4,098,360.81
Average Daily Balance	<u>\$3,396,155.11</u>	\$3,122,515.50	\$1,470,051.99	\$4,056,021.26
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$494.94</u>	\$401.68	\$1,280.38	\$841.54

<u>Account: COMPUTER LEASE ACCT.</u>	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
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>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

<u>Account: C.O. SERIES 2001</u>	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,295.18
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	\$101,316.22
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,305.93
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$21.04

Account: SELF INSURANCE FUND	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
Beginning of Month Balance	<u>\$76,475.94</u>	\$518,618.55	\$280,063.01	\$346,113.45
Investments	<u>\$0.00</u>	\$60,000.00	\$1,149,343.04	\$190,882.14
Disbursements	<u>\$57,169.39</u>	\$502,193.97	\$1,410,453.05	\$356,404.88
End of Month Balance	<u>\$19,309.39</u>	\$76,475.94	\$19,309.39	\$180,644.67
Average Daily Balance	<u>\$19,308.04</u>	\$406,059.46	\$371,264.11	\$261,199.93
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$2.84</u>	\$51.36	\$356.39	\$53.96

Account: DISPUTED WATER CHARGES	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
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>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: FEDERAL FORFEITURE FUNDS	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
Beginning of Month Balance	<u>\$100,428.90</u>	\$100,415.94	\$100,348.83	\$34,675.91
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$79,914.29
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$5,796.01
End of Month Balance	<u>\$100,443.62</u>	\$100,428.90	\$100,443.62	\$108,817.09
Average Daily Balance	<u>\$100,436.56</u>	\$100,422.55	\$100,398.59	\$110,341.17
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$14.72</u>	\$12.96	\$94.79	\$22.90

Account: STATE FORFEITURE FUNDS	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
Beginning of Month Balance	<u>\$1,365,759.59</u>	\$1,365,583.86	\$1,379,665.64	\$894,803.37
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$212,791.50
Disbursements	<u>\$0.00</u>	\$0.00	\$15,000.00	\$128,045.60
End of Month Balance	<u>\$1,365,958.65</u>	\$1,365,759.59	\$1,365,958.65	\$979,760.38
Average Daily Balance	<u>\$1,365,863.13</u>	\$1,365,673.59	\$1,370,869.05	\$1,016,239.63
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$199.06</u>	\$175.73	\$1,293.01	\$211.11

Account: C.O. SERIES 2002	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$59,091.21</u>	\$59,083.56	\$59,044.00	\$260,391.22
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$200,347.00
End of Month Balance	<u>\$59,099.94</u>	\$59,091.21	\$59,099.94	\$60,086.29
Average Daily Balance	<u>\$59,095.74</u>	\$59,087.47	\$59,073.36	\$204,010.45
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$8.73</u>	\$7.65	\$55.94	\$42.07

Account: C.O. SERIES 2002A	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$8,725.19</u>	\$8,724.07	\$8,718.27	\$53,064.60
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$9,745.07
End of Month Balance	<u>\$8,726.43</u>	\$8,725.19	\$8,726.43	\$43,329.98
Average Daily Balance	<u>\$8,725.83</u>	\$8,724.65	\$8,722.56	\$50,402.05
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$1.24</u>	\$1.12	\$8.16	\$10.45

Account: STATE PENDING FORFEITURE FUND	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$998,707.37</u>	\$998,578.87	\$997,911.61	\$1,015,083.80
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$246,231.05
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$264,953.66
End of Month Balance	<u>\$998,852.92</u>	\$998,707.37	\$998,852.92	\$996,579.90
Average Daily Balance	<u>\$998,783.08</u>	\$998,644.48	\$998,406.47	\$1,056,909.49
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$145.55</u>	\$128.50	\$941.31	\$218.71

Account: CAPITAL PROJECTS FUND	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$33,089.97</u>	\$33,085.70	\$33,063.67	\$33,016.04
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>\$33,094.67</u>	\$33,089.97	\$33,094.67	\$33,022.88
Average Daily Balance	<u>\$33,092.42</u>	\$33,087.89	\$33,080.03	\$33,019.55
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$4.70</u>	\$4.27	\$31.00	\$6.84

Account: CO 2005 - CONSTRUCTION	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$433,461.15</u>	\$433,405.37	\$436,606.98	\$424,779.04
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$3,492.50	\$47,705.00
End of Month Balance	<u>\$433,524.37</u>	\$433,461.15	\$433,524.37	\$377,160.24
Average Daily Balance	<u>\$433,494.03</u>	\$433,433.85	\$434,616.02	\$415,590.66
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$63.22</u>	\$55.78	\$409.89	\$86.20

Account: CO 2005 - I&S	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
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>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: C.O. SERIES 2007	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$139,770.19</u>	\$139,752.25	\$139,658.77	\$139,457.37
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>\$139,790.54</u>	\$139,770.19	\$139,790.54	\$139,486.31
Average Daily Balance	<u>\$139,780.78</u>	\$139,761.40	\$139,728.07	\$139,472.15
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$20.35</u>	\$17.94	\$131.77	\$28.94

Account: UF CAPITAL PROJECTS FUND 054	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$620,112.71</u>	\$620,032.90	\$619,618.32	\$827,186.85
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$19,525.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$801,544.30
End of Month Balance	<u>\$620,203.15</u>	\$620,112.71	\$620,203.15	\$45,295.36
Average Daily Balance	<u>\$620,159.75</u>	\$620,073.65	\$619,925.74	\$620,242.58
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$90.44</u>	\$79.81	\$584.83	\$127.81

Account: CO SERIES 2009	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$73,560.33</u>	\$73,550.94	\$73,501.98	\$122,432.71
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$49,272.63
End of Month Balance	<u>\$73,570.97</u>	\$73,560.33	\$73,570.97	\$73,182.84
Average Daily Balance	<u>\$73,565.86</u>	\$73,555.73	\$73,538.30	\$109,847.48
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$10.64</u>	\$9.39	\$68.99	\$22.76

Account: SANITATION COLLECTN ADDTL REV	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$488,318.30</u>	\$488,255.53	\$487,929.29	\$246,746.82
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$79,806.01
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$488,389.37</u>	\$488,318.30	\$488,389.37	\$326,607.32
Average Daily Balance	<u>\$488,355.27</u>	\$488,287.58	\$488,171.24	\$262,219.68
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$71.07</u>	\$62.77	\$460.08	\$54.49

Account: GF CAPITAL PROJECTS FUND 091	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$925,451.31</u>	\$925,332.25	\$924,713.87	\$132,082.11
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$783,324.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$19,750.00
End of Month Balance	<u>\$925,586.17</u>	\$925,451.31	\$925,586.17	\$895,714.86
Average Daily Balance	<u>\$925,521.44</u>	\$925,393.05	\$925,172.46	\$279,888.18
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$134.86</u>	\$119.06	\$872.30	\$58.75

Account: CO 2011 - GF 065	Current Month (as of 31-MAR-2013)	Previous Month (as of 28-FEB-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAR-2012)
Beginning of Month Balance	<u>\$2,083,334.82</u>	\$2,083,066.92	\$2,333,171.31	\$2,486,254.76
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$251,580.00	\$688,531.41
End of Month Balance	<u>\$2,083,638.45</u>	\$2,083,334.82	\$2,083,638.45	\$1,798,198.88
Average Daily Balance	<u>\$2,083,492.72</u>	\$2,083,203.71	\$2,165,693.41	\$2,296,022.15
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$303.63</u>	\$267.90	\$2,047.14	\$475.53

Account: CO 2011 - UF 066

	<u>Current Month</u> <u>(as of 31-MAR-2013)</u>	<u>Previous Month</u> <u>(as of 28-FEB-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAR-2012)</u>
Beginning of Month Balance	<u>\$3,349,968.17</u>	\$3,349,537.31	\$4,443,473.71	\$2,570,365.07
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$1,096,573.30	\$132,356.44
End of Month Balance	<u>\$3,350,456.46</u>	\$3,349,968.17	\$3,350,456.46	\$2,438,533.86
Average Daily Balance	<u>\$3,350,222.11</u>	\$3,349,757.31	\$3,742,958.39	\$2,532,694.12
Average Yield	<u>0.17%</u>	0.17%	0.21%	0.25%
Income Earned	<u>\$488.29</u>	\$430.86	\$3,556.05	\$525.23

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STATEMENT OF NET ASSETS **Texas CLASS**

31-MAR-2013

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
Federal Farm Credit Bank Notes			(2.46%)	
\$25,000,000.00	Not Defined	05/24/2013	0.17%	\$24,998,150.00
\$15,000,000.00	Not Defined	02/10/2014	0.14%	\$14,984,265.00
\$20,000,000.00	Not Defined	08/05/2013	0.18%	\$19,995,100.00
\$25,000,000.00	Not Defined	10/18/2013	0.14%	\$24,987,500.00
\$85,000,000.00	Total Federal Farm Credit Bank Notes			\$84,965,015.00
Federal Home Loan Bank Notes			(0.72%)	
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.19%	\$25,003,100.00
\$25,000,000.00	Total Federal Home Loan Bank Notes			\$25,003,100.00
Federal National Mortgage Association Notes			(0.87%)	
\$30,000,000.00	Federal National Mortgage Association Notes	12/31/2013	0.15%	\$29,977,200.00
\$30,000,000.00	Total Federal National Mortgage Association Notes			\$29,977,200.00
Federal Agricultural Mtge Assc			(0.72%)	

\$25,000,000.00	Federal Agricultural Mtge Assc	08/01/2013	0.19%	\$24,994,075.00
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\$25,000,000.00	Total Federal Agricultural Mtge Assc			\$24,994,075.00
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Freddie Mac Notes**(1.16%)**

\$15,000,000.00	FREDDIE MAC Notes	02/04/2014	0.16%	\$14,984,565.00
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\$25,000,000.00	FREDDIE MAC Notes	11/05/2013	0.13%	\$24,986,375.00
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\$40,000,000.00	Total Freddie Mac Notes			\$39,970,940.00
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Farmer Mac Notes**(2.75%)**

\$20,000,000.00	FARMER MAC Notes	12/27/2013	0.18%	\$19,985,020.00
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\$25,000,000.00	FARMER MAC Notes	11/26/2013	0.14%	\$24,985,075.00
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\$25,000,000.00	FARMER MAC Notes	09/13/2013	0.16%	\$24,989,700.00
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\$25,000,000.00	FARMER MAC Notes	10/10/2013	0.17%	\$24,988,000.00
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\$95,000,000.00	Total Farmer Mac Notes			\$94,947,795.00
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Repurchase Agreements**(13.97%)**

\$115,000,000.00	Collateral Total Amount = \$117,300,000.00 or 102%.	04/01/2013	0.15%	\$115,000,000.00
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\$117,069,270.40	Collateral Total Amount = \$119,410,655.81 or 102%.	04/01/2013	0.02%	\$117,069,270.40
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\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	04/01/2013	0.15%	\$125,000,000.00
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\$125,002,291.68	Collateral Total Amount = \$127,502,337.51 or 102%.	04/01/2013	0.10%	\$125,002,291.68
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\$482,071,562.08	Total Repurchase Agreements			\$482,071,562.08
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Municipal**(0.72%)**

\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,504,984.00
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\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,192,600.00
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\$24,400,000.00 Total Municipal \$24,697,584.00

Commercial Paper**(56.18%)**

\$50,000,000.00	ING US Funding LLC	09/03/2013	0.38%	\$49,924,255.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/09/2013	0.23%	\$24,994,807.50
\$30,000,000.00	Ridgefield Funding Co LLC	04/25/2013	0.26%	\$29,996,268.00
\$25,000,000.00	Starbird Funding Corp	06/17/2013	0.22%	\$24,987,007.50
\$30,000,000.00	Credit Suisse/New York NY	11/08/2013	0.37%	\$29,998,410.00
\$25,000,000.00	Ridgefield Funding Co LLC	04/02/2013	0.30%	\$24,999,445.00
\$24,000,000.00	Sheffield Receivables Co	04/15/2013	0.22%	\$23,997,960.00
\$35,000,000.00	UBS Finance DE LLC	09/26/2013	0.32%	\$34,943,083.00
\$20,000,000.00	ING US Funding LLC	07/03/2013	0.45%	\$19,983,330.00
\$35,000,000.00	Nordea North Am	05/28/2013	0.29%	\$34,989,860.50
\$20,000,000.00	Barclays US Funding LLC	09/04/2013	0.38%	\$19,970,400.00
\$50,000,000.00	UBS Finance DE LLC	05/13/2013	0.20%	\$49,987,160.00
\$25,000,000.00	Autobahn Funding Co LLC	04/17/2013	0.24%	\$24,997,360.00
\$30,000,000.00	Rabobank USA Fin Corp	07/10/2013	0.27%	\$29,985,324.00
\$25,000,000.00	Gotham Funding Corp	04/25/2013	0.20%	\$24,996,305.00
\$25,000,000.00	Sheffield Receivables Co	06/19/2013	0.21%	\$24,987,722.50
\$10,000,000.00	Ridgefield Funding Co LLC	04/04/2013	0.28%	\$9,999,689.00
\$15,975,000.00	Barclays US Funding LLC	05/13/2013	0.43%	\$15,971,509.46
\$35,000,000.00	Salisbury Receivables Co	04/16/2013	0.22%	\$34,996,489.50
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.28%	\$20,000,080.00
\$10,000,000.00	ING US Funding LLC	11/01/2013	0.51%	\$9,973,941.00
\$25,000,000.00	Fairway Finance LLC	07/05/2013	0.23%	\$25,000,625.00
\$14,500,000.00	University of Texas Prem	04/04/2013	0.16%	\$14,500,000.00
\$35,000,000.00	Sheffield Receivables Co	05/14/2013	0.20%	\$34,991,729.50
\$50,000,000.00	Market Street Fdg LLC	05/28/2013	0.16%	\$49,987,290.00
\$50,000,000.00	Union Bank NA	05/07/2013	0.18%	\$49,993,130.00
\$25,005,000.00	Golden Funding Corp	04/08/2013	0.17%	\$25,003,547.21
\$30,000,000.00	Standard Chartered Bank	06/10/2013	0.30%	\$29,987,748.00
\$29,000,000.00	Manhattan Asset Fdg Corp	04/08/2013	0.20%	\$28,998,315.10
\$20,000,000.00	Manhattan Asset Fdg Corp	05/02/2013	0.20%	\$19,996,248.00
\$25,000,000.00	Barclays US Funding LLC	08/09/2013	0.49%	\$24,972,177.50
\$25,000,000.00	Credit Suisse New York	04/02/2013	0.34%	\$24,999,515.00
\$43,000,000.00	Barclays US Funding LLC	06/11/2013	0.44%	\$42,981,634.70
\$33,500,000.00	Fairway Finance LLC	09/09/2013	0.30%	\$33,497,052.00
\$20,000,000.00	Standard Chartered Bank	07/05/2013	0.28%	\$19,987,570.00
\$25,452,000.00	Golden Funding Corp	05/10/2013	0.20%	\$25,445,950.06
\$40,000,000.00	Working Capital Mgmt	04/01/2013	0.20%	\$39,999,244.01
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,986,947.00
\$24,970,000.00	Surrey Funding Corp	05/02/2013	0.21%	\$24,965,800.05

\$30,000,000.00	Credit Suisse New York	07/31/2013	0.28%	\$29,975,832.00
\$25,000,000.00	Standard Chartered Bank	07/11/2013	0.25%	\$24,983,230.00
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,969,622.50
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.40%	\$25,006,425.00
\$30,000,000.00	Fairway Finance LLC	06/10/2013	0.23%	\$30,001,170.00
\$35,000,000.00	Manhattan Asset Fdg Corp	06/07/2013	0.20%	\$34,984,743.50
\$20,500,000.00	ING US Funding LLC	12/17/2013	0.53%	\$20,424,832.65
\$25,000,000.00	Svenska Handelsbank Inc	08/19/2013	0.24%	\$24,975,000.00
\$49,333,000.00	Gotham Funding Corp	04/18/2013	0.18%	\$49,327,533.90
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,326,020.14
\$30,000,000.00	Rabobank USA Fin Corp	09/05/2013	0.26%	\$29,971,377.00
\$50,000,000.00	Natl Australia Funding DE	04/05/2013	0.22%	\$50,000,500.00
\$21,577,000.00	Golden Funding Corp	05/01/2013	0.20%	\$21,573,066.51
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/02/2013	0.25%	\$24,995,795.00
\$51,500,000.00	Victory Receivables Corp	05/07/2013	0.20%	\$51,488,726.65
\$50,000,000.00	Kells Funding LLC	05/03/2013	0.32%	\$50,001,300.00
\$50,000,000.00	Standard Chartered Bank	04/22/2013	0.31%	\$49,995,000.00
\$8,500,000.00	Ridgefield Funding Co LLC	04/05/2013	0.28%	\$8,499,697.40
\$24,000,000.00	Alpine Securitization Corp	04/08/2013	0.21%	\$23,998,754.40
\$25,000,000.00	UBS Finance DE LLC	09/23/2013	0.32%	\$24,960,262.50
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,983,720.50
\$25,000,000.00	Standard Chartered Bank	04/02/2013	0.25%	\$24,999,617.50
\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,982,732.50
\$10,000,000.00	Autobahn Funding Co LLC	04/01/2013	0.25%	\$9,999,789.00
\$30,000,000.00	Kells Funding LLC	05/14/2013	0.27%	\$29,993,304.00
\$60,000,000.00	Starbird Funding Corp	05/01/2013	0.16%	\$59,989,062.00
\$35,000,000.00	Sheffield Receivables Co	06/11/2013	0.24%	\$34,985,051.50

\$1,939,190,000.00	Total Commercial Paper			\$1,938,367,096.24
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Money Market Accounts

(20.43%)

\$125,000,000.00	JPMorgan Chase	04/01/2013	0.35%	\$125,000,000.00
\$140,000,000.00	Wells Fargo Heritage MMF	04/01/2013	0.12%	\$140,000,000.00
\$75,000,000.00	JPMorgan Chase	04/01/2013	0.25%	\$75,000,000.00
\$55,000,000.00	GS Financial Sq Prime Obl Fund	04/01/2013	0.07%	\$55,000,000.00
\$55,000,000.00	JP Morgan Primary Money Mkt Fd	04/01/2013	0.05%	\$55,000,000.00
\$200,000,000.00	Compass Bank	04/01/2013	0.40%	\$200,000,000.00
\$55,000,000.00	Blackrock Liquidity TempFund	04/01/2013	0.09%	\$55,000,000.00

\$705,000,000.00	Total Money Market Accounts			\$705,000,000.00
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\$3,450,661,562.08 **Total Investments**

\$3,449,994,367.32

CITY OF KINGSVILLE
CERTIFICATES OF DEPOSIT

City of Kingsville CD's 10/1/12 to 3/31/13

CD #	Term Days	Purchase Issue Date	Maturity Date	Principal Amount	Interest paid at Maturity	Daily Interest Rate	Days Accrued 03/31/13	Principal Amount 03/31/13	Accrued Interest 03/31/13	Interest Rate %
50973	365	12/27/11	12/27/12	\$625,000.00	\$3,446.92	\$9.42	0	\$0.00	\$0.00	0.55
50974	365	12/27/11	12/27/12	\$1,000,000.00	\$5,515.07	\$15.07	0	\$0.00	\$0.00	0.55
51246	365	09/27/12	09/27/13	\$3,125,000.00		\$34.25	185	\$3,125,000.00	\$6,335.62	0.40
51247	365	09/27/12	09/27/13	\$1,500,000.00		\$16.44	185	\$1,500,000.00	\$3,041.10	0.40
51248	365	09/27/12	09/27/13	\$300,000.00		\$3.29	185	\$300,000.00	\$608.22	0.40
51251	365	09/27/12	09/27/13	\$1,100,000.00		\$12.05	185	\$1,100,000.00	\$2,230.14	0.40
Total at 03/31/13					<u>\$8,961.99</u>			<u>\$6,025,000.00</u>	<u>\$12,215.07</u>	

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

April 2, 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 March 31, 2013 to be:

Demand Deposit Account Balances	\$ 4,426,947.76
Certificates of Deposit	\$ <u>6,025,000.00</u>
Total Account & CD Balances	\$ <u>10,451,947.76</u>
Market Value of Securities	\$ 11,439,095.47
FDIC Coverage	\$ <u>250,000.00</u>
Total Pledge & FDIC Coverage	\$ <u>11,689,095.47</u>
Net Pledge & FDIC Coverage over (+) Account & CD Balances	\$ 1,237,147.71

Please let us know if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Lois Staff".

Lois Staff
Accounting Officer

Pledges By Pledgee And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 3/31/2013

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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Original Face	Pledged		
									Par	Book Value	Market Value
TIB: TIB	3128MBX93	AFS	MBS FHLMC Gold 15 Yr G13: 11/01/22		G13204 6.00		2,200,000.00 100.00%	2,200,000.00	404,799.63	407,344.51	441,100.34
TIB: TIB	36297FSV5	AFS	MBS GNMA I 15-Yr SF 08/15/24		710732 4.50		2,000,000.00 100.00%	2,000,000.00	882,015.10	921,111.49	954,334.79
TIB: TIB	3620A9WM7	AFS	MBS GNMA I 15-Yr SF 12/15/24		723461 4.50		2,200,000.00 100.00%	2,200,000.00	1,144,990.75	1,215,209.89	1,238,872.79
TIB: TIB	36202FCW4	AFS	MBS GNMA II 15-Yr SF 12/20/24		004585 4.50		1,550,000.00 100.00%	1,550,000.00	872,661.75	913,864.75	944,319.24
TIB: TIB	36202FD78	AFS	MBS GNMA II 15-Yr SF 4626 02/20/25		004626 4.50		1,500,000.00 100.00%	1,500,000.00	812,994.45	860,604.32	879,752.44
TIB: TIB	36202FFH4	AFS	MBS GNMA II 15-Yr SF 04/20/25		004668 4.50		2,260,000.00 100.00%	2,260,000.00	1,181,873.49	1,251,250.14	1,282,360.76
TIB: TIB	3128MCPS8	AFS	MBS FHLMC Gold 15 Yr 05/01/25		G13833 4.50		2,325,000.00 100.00%	2,325,000.00	1,146,151.20	1,222,669.44	1,256,128.16
TIB: TIB	36202FF43	AFS	MBS GNMA II 15-Yr SF 05/20/25		004687 4.50		2,300,000.00 100.00%	2,300,000.00	1,306,273.09	1,394,108.64	1,417,337.27
TIB: TIB	3128MCZR9	AFS	MBS FHLMC Gold 15 Yr 05/01/26		G14152 4.50		2,050,000.00 100.00%	2,050,000.00	1,567,760.40	1,673,722.64	1,705,618.70
TIB: TIB	31417YF50	AFS	MBS FNMA Conv 05/01/30		MA0443 5.00		1,100,000.00 100.00%	1,100,000.00	636,421.35	685,041.16	692,919.88
TIB: TIB	36202D3G4	AFS	MBS GNMA II 30-Yr SF 01/20/34		003499 5.00		1,960,000.00 100.00%	1,960,000.00	325,038.19	322,534.22	356,523.23
TIB: TIB	31403DDP1	AFS	MBS FNMA 30-Yr 01/01/36		745410 5.00		1,495,000.00 100.00%	1,495,000.00	159,501.22	159,501.22	171,587.08
TIB: TIB	31281BTD2	AFS	MBS FHLMC 30-Yr Relo Gold 10/01/37		N31448 5.50		1,100,000.00 100.00%	1,100,000.00	91,125.71	91,009.83	98,240.79

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
3/28/2013 9:52 AM - MWM / KLEB

Pledges By Pledgee And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 3/31/2013

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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
								Original Face	Par	Book Value

13 Securities Pledged To: 20 - CITY OF KINGSVILLE

24,040,000.00 10,531,606.33 11,117,972.25 11,439,095.47