CITY OF KINGSVILLE **3rd QUARTER FY 2012-13 QUARTERLY INVESTMENT REPORT** FOR THE PERIOD ENDING June 30, 2013

		6/30/2013	05/31/2013	04/30/2013
CUTWATER - TEXAS CLASS	Investment Pool	\$27,772,036.06	\$27,876,052.53	\$26,962,809.71
KLEBRERG BANK	Certificate of Deposit	\$6,025,000.00	\$6,025,000.00	\$6,025,000.00
TOTAL INVESTMENTS		\$33,797,036.06	\$33,901,052.53	\$32,987,809.71
Percentage in Cash	(at least 35 % mature in 90 days or less)	82.17%	82.23%	81.74%
Percentage in CD's	(at least 10% in U.S. T-Bill or CD's)	17.83%	17.77%	18.26%
Percentage in U.S. Treasuries	(long term over 1 year; not to exceed 10%)	0.00%	0.00%	0.00%

APRIL 30, 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 April 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		
	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$26,832,682.76	\$26,710,226.82	\$18,402,434.2 1	\$19,431,620.53
Investments	\$456,013.85	\$175,723.37	\$16,515,922.47	\$406,192.94
Disbursements	\$329,510.95	\$57,169.39	\$7,979,566.87	\$1,131,313.83
End of Month Balance	\$26,962,809.71	\$26,832,682.76	\$26,962,809.71	\$18,710,423.03
Average Daily Balance	\$26,920,583.16	\$26,772,550.09	\$22,542,597.40	\$18,904,662.46
Income Earned	<u>\$3,624.05</u>	\$3,901.96	\$24,019.90	\$3,923.39

	Ber	nchmarks		
	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Portfolio Fiscal Year To Date	Current Month Previous Year (as of 30-APR-2012)
Your Texas CLASS Portfolio (Average)	0.16	0.17	0.20 (Average from 01-Jul)	0.25
US Federal Funds Rate (Ticker: FDFD)	0.15000 (30-APR-2013)	0.05000 (29-MAR-2013)	0.17000 (31-OCT-2012)	0.16000 (30-APR-2012)
1 Month USD LIBOR (Ticker: US0001M)	0.19820 (30-APR-2013)	0.20370 (28-MAR-2013)	0.21200 (31-OCT-2012)	0.23875 (30-APR-2012)

Account Details

Account: CO SERIES 2000	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	<u>\$657.31</u>	\$0.00	\$0.00	\$7,397.10
Investments	\$0.00	\$657.31	\$657.31	\$0.00
Disbursements	<u>\$657.31</u>	\$0.00	\$657.31	\$0.00
End of Month Balance	\$0.00	\$657.31	\$0.00	\$7,398.64
Average Daily Balance	\$21.91	\$127.22	\$21.70	\$7,397.91
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	\$0.00	\$0.00	\$0.00	\$1.54

Account: CO SERIES 1998	<u>Current</u> Month	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
	(as of 30-APR-2013)	(as of 31-MAR-2013)	(from 01-OCT-2012)	(as of 30-APR-2012)
Beginning of Month Balance	<u>\$52,960.47</u>	\$52,952.67	\$52,910.46	\$60,775.65
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$52,967.61</u>	\$52,960.47	\$52,967.61	\$60,788.26
Average Daily Balance	<u>\$52,964.20</u>	\$52,956.72	\$52,940.60	\$60,782.23
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$7.14</u>	\$7.80	\$57.15	\$12.61
Account: TASK FORCE: FORFEIT	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$862,806.48	\$862,680.71	\$861,987.40	\$357,312.38
Investments	\$0.00	\$0.00	\$12,304.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$12,304.00	\$0.00
End of Month Balance	\$862,922.61	\$862,806.48	\$862,922.61	\$357,386.54
Average Daily Balance	\$862,866.92	\$862,746.11	\$867,589.57	\$357,351.13
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	<u>\$116.13</u>	\$125.77	\$935.21	\$74.16
Account: TASK FORCE: MISC.	Current Month (as of 30-APR-2013)	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
Beginning of Month Balance	\$0.00	(as of 31-MAR-2013) \$0.00	(from 01-OCT-2012) \$0.00	(as of 30-APR-2012)
Investments	\$0.00	\$0.00	·	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
	_ Ψ0.00	Ψ0.00	ָטַט.טע	\$0.00
Average Vield	0.16%	0.179/	0.009/	0.050/
Average Yield Income Earned	<u>0.16%</u> \$0.00	0.17% \$0.00	0.20% \$0.00	
Income Earned	\$0.00	0.17% \$0.00	\$0.00	
•				\$0.00 Current Month
Income Earned	\$0.00 Current Month	\$0.00 Previous Month	\$0.00 Your Fiscal Year To Date	\$0.00 Current Month Previous Year (as of 30-APR-2012)
income Earned Account: TASK FORCE: PENDING	\$0.00 Current Month (as of 30-APR-2013)	\$0.00 Previous Month (as of 31-MAR-2013)	\$0.00 Your Fiscal Year To Date (from 01-OCT-2012)	\$0.00 <u>Current Month</u> <u>Previous Year</u> (as of 30-APR-2012) \$981,926.59
Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance	\$0.00 Current Month (as of 30-APR-2013) \$861,983,32	\$0.00 Previous Month (as of 31-MAR-2013) \$861,857.79	\$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94	\$0.00 Current Month Previous Year (as of 30-APR-2012) \$981,926.59
Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments	\$0.00 Current Month (as of 30-APR-2013) \$861,983,32 \$0.00	\$0.00 Previous Month (as of 31-MAR-2013) \$861,857.79 \$0.00	\$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00	\$0.00 Current Month Previous Year (as of 30-APR-2012) \$981,926.59 \$0.00 \$0.00
Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements	\$0.00 Current Month (as of 30-APR-2013) \$861,983,32 \$0.00 \$0.00	\$0.00 Previous Month (as of 31-MAR-2013) \$861,857.79 \$0.00 \$0.00	\$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$105,069.44	\$0.00 Current Month Previous Year (as of 30-APR-2012) \$981,926.59 \$0.00 \$0.00 \$982,130.34
Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements End of Month Balance	\$0.00 Current Month (as of 30-APR-2013) \$861,983.32 \$0.00 \$0.00 \$862,099.36	\$0.00 Previous Month (as of 31-MAR-2013) \$861,857.79 \$0.00 \$0.00 \$861,983.32	\$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$105,069.44 \$862,099.36	\$0.00 Current Month Previous Year (as of 30-APR-2012) \$981,926.59 \$0.00 \$0.00 \$982,130.34 \$982,033.06
Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	\$0.00 Current Month (as of 30-APR-2013) \$861,983,32 \$0.00 \$0.00 \$862,099.36 \$862,043.71	\$0.00 Previous Month (as of 31-MAR-2013) \$861,857.79 \$0.00 \$0.00 \$0.00 \$861,983.32 \$861,923.08	\$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$105,069.44 \$862,099.36 \$904,399.21	Previous Year

Account: TASK FORCE: PRG. INC	Current	Previous	Your Fiscal Year	Current Month
	Month	Month	To Date	Previous Year
	(as of 30-APR-2013)	(as of 31-MAR-2013)	(from 01-OCT-2012)	(as of 30-APR-2012)
Beginning of Month Balance	<u>\$639,770.59</u>	\$639,677.36	\$391,131.55	\$440,711.26
investments	<u>\$0.00</u>	\$0.00	\$250,257.20	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$2,156.26	\$0.00
End of Month Balance	<u>\$639,856.71</u>	\$639,770.59	\$639,856.71	\$440,802.72
Average Daily Balance	<u>\$639,815.41</u>	\$639,725.84	\$585,697.68	\$440,759.05
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	<u>\$86.12</u>	\$93.23	\$624.22	\$91.46
Account: LANDFILL CLOSER ACCT	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 30-APR-2013)	Month (as of 31-MAR-2013)	To Date (from 01-OCT-2012)	Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$3,326,143.68	\$3,325,658.94	\$2,191,831.86	\$187,558.72
Investments	\$0.00	\$0.00	\$1,131,204.45	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$3,326,591.46	\$3,326,143.68	\$3,326,591.46	\$187,597.64
Average Daily Balance	\$3,326,376.70	\$3,325,911.04	\$3,303,556.88	\$187,579.06
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	\$447.78	\$484.74	\$3,555.15	\$38.92
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Account: CMA-SAVINGS	Current Month	Previous Month	<u>Your Fiscal Year</u> To Date	Current Month Previous Year
Account: CMA-SAVINGS		Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Account: CMA-SAVINGS Beginning of Month Balance	Month	<u>Month</u>	To Date	Previous Year
	Month (as of 30-APR-2013)	Month (as of 31-MAR-2013)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-APR-2012)
Beginning of Month Balance	Month (as of 30-APR-2013) \$83,084.03	Month (as of 31-MAR-2013) \$83,071.84	<u>To Date</u> (from 01-OCT-2012) \$575,158.66	Previous Year (as of 30-APR-2012) \$1,623,776.47
Beginning of Month Balance Investments	Month (as of 30-APR-2013) \$83,084.03 \$0.00	Month (as of 31-MAR-2013) \$83,071.84 \$0.00	<u>To Date</u> (from 01-OCT-2012) \$575,158.66 \$2,527,797.53	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00
Beginning of Month Balance Investments Disbursements	Month (as of 30-APR-2013) \$83,084.03 \$0.00	Month (as of 31-MAR-2013) \$83,071.84 \$0.00	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40
Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26 \$83,089.88	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03 \$83,078.17	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26 \$356,191.55	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02 \$1,189,535.30
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26 \$83,089.88 0.16%	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03 \$83,078.17 0.17%	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26 \$356,191.55 0.20%	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02 \$1,189,535.30 0.25%
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26 \$83,089.88 0.16% \$11.23	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03 \$83,078.17 0.17% \$12.19 Previous Month	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26 \$356,191.55 0.20% \$415.48 Your Fiscal Year To Date	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02 \$1,189,535.30 0.25% \$247.95 Current Month Previous Year
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26 \$83,089.88 0.16% \$11.23 Current Month (as of 30-APR-2013)	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03 \$83,078.17 0.17% \$12.19 Previous Month (as of 31-MAR-2013)	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26 \$356,191.55 0.20% \$415.48 Your Fiscal Year To Date (from 01-OCT-2012)	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02 \$1,189,535.30 0.25% \$247.95 Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26 \$83,089.88 0.16% \$11.23 Current Month (as of 30-APR-2013) \$994,604.79	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03 \$83,078.17 0.17% \$12.19 Previous Month (as of 31-MAR-2013) \$994,459.91	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26 \$356,191.55 0.20% \$415.48 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02 \$1,189,535.30 0.25% \$247.95 Current Month Previous Year (as of 30-APR-2012) \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26 \$83,089.88 0.16% \$11.23 Current Month (as of 30-APR-2013) \$994,604.79 \$0.00	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03 \$83,078.17 0.17% \$12.19 Previous Month (as of 31-MAR-2013) \$994,459.91 \$0.00	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26 \$356,191.55 0.20% \$415.48 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02 \$1,189,535.30 0.25% \$247.95 Current Month Previous Year (as of 30-APR-2012) \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26 \$83,089.88 0.16% \$11.23 Current Month (as of 30-APR-2013) \$994,604.79 \$0.00 \$0.00	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03 \$83,078.17 0.17% \$12.19 Previous Month (as of 31-MAR-2013) \$994,459.91 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26 \$356,191.55 0.20% \$415.48 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05 \$0.00	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02 \$1,189,535.30 0.25% \$247.95 Current Month Previous Year (as of 30-APR-2012) \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26 \$83,089.88 0.16% \$11.23 Current Month (as of 30-APR-2013) \$994,604.79 \$0.00 \$0.00 \$994,738.66	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03 \$83,078.17 0.17% \$12.19 Previous Month (as of 31-MAR-2013) \$994,459.91 \$0.00 \$0.00 \$994,604.79	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26 \$356,191.55 0.20% \$415.48 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05 \$0.00 \$994,738.66	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02 \$1,189,535.30 0.25% \$247.95 Current Month Previous Year (as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26 \$83,089.88 0.16% \$11.23 Current Month (as of 30-APR-2013) \$994,604.79 \$0.00 \$90.00 \$994,738.66 \$994,674.44	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03 \$83,078.17 0.17% \$12.19 Previous Month (as of 31-MAR-2013) \$994,459.91 \$0.00 \$0.00 \$994,604.79 \$994,535.25	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26 \$356,191.55 0.20% \$415.48 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05 \$0.00 \$994,738.66 \$356,543.51	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02 \$1,189,535.30 0.25% \$247.95 Current Month Previous Year (as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-APR-2013) \$83,084.03 \$0.00 \$0.00 \$83,095.26 \$83,089.88 0.16% \$11.23 Current Month (as of 30-APR-2013) \$994,604.79 \$0.00 \$0.00 \$994,738.66	Month (as of 31-MAR-2013) \$83,071.84 \$0.00 \$0.00 \$83,084.03 \$83,078.17 0.17% \$12.19 Previous Month (as of 31-MAR-2013) \$994,459.91 \$0.00 \$0.00 \$994,604.79	To Date (from 01-OCT-2012) \$575,158.66 \$2,527,797.53 \$3,020,276.41 \$83,095.26 \$356,191.55 0.20% \$415.48 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05 \$0.00 \$994,738.66	Previous Year (as of 30-APR-2012) \$1,623,776.47 \$150.00 \$639,379.40 \$984,795.02 \$1,189,535.30 0.25% \$247.95 Current Month Previous Year

Account: CO 2013 STORM WATER	Current Month	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
	(as of 30-APR-2013)	(as of 31-MAR-2013)	(from 01-OCT-2012)	(as of 30-APR-2012)
Beginning of Month Balance	<u>\$4,325,934.51</u>	\$4,325,303.96	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$4,325,000.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$4,326,516.93</u>	\$4,325,934.51	\$4,326,516.93	\$0.00
Average Daily Balance	<u>\$4,326,237.61</u>	\$4,325,631.88	\$1,550,750.44	\$0.00
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	<u>\$582.42</u>	\$630.55	\$1,516.93	\$0.00
Account: GO DEBT SERVICE	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$1,323,309.79	\$1,286,112.53	\$952,933.55	\$2,016,282.69
Investments	<u>\$31,008.35</u>	\$37,006.19	\$1,430,136.36	\$29,039.15
Disbursements	\$0.00	\$0.00	\$1,029,894.32	\$150.00
End of Month Balance	\$1,354,499.00	\$1,323,309.79	\$1,354,499.00	\$2,045,593.61
Average Daily Balance	\$1,343,708.62	\$1,311,288.36	\$1,238,409.29	\$2,032,996.52
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	<u>\$180.86</u>	\$191.07	\$1,323.41	\$421.77
Account: UTILITY FUND DEBT SERVICE	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$91,512.67	\$91,499.24	\$91,426.20	\$1,059,781.78
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$195,510.00
End of Month Balance	<u>\$91,525.01</u>	\$91,512.67	\$91,525.01	\$864,467.72
Average Daily Balance	\$91,519.10	\$91,506.21	\$91,478.34	\$942,583.09
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	\$12.34	\$13.43	\$98.81	\$195.94
Account: FIRE BLDG CONST FUND	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance				·
Beginning of Month Balance	\$127,077.20	\$127,058.71	\$0.00	\$0.00
Investments	\$127,077.20 <u>\$0.00</u>	\$127,058.71 \$0.00	\$0.00 \$173,796.32	\$0.00 \$0.00
Investments Disbursements	\$127,077.20 \$0.00 \$127,089.21	\$127,058.71 \$0.00 \$0.00	\$0.00 \$173,796.32 \$173,852.25	\$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance	\$127,077.20 \$0.00 \$127,089.21 \$0.00	\$127,058.71 \$0.00 \$0.00 \$127,077.20	\$0.00 \$173,796.32 \$173,852.25 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance	\$127,077.20 \$0.00 \$127,089.21 \$0.00 \$88,958.48	\$127,058.71 \$0.00 \$0.00 \$127,077.20 \$127,068.34	\$0.00 \$173,796.32 \$173,852.25 \$0.00 \$56,938.04	\$0.00 \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance	\$127,077.20 \$0.00 \$127,089.21 \$0.00	\$127,058.71 \$0.00 \$0.00 \$127,077.20	\$0.00 \$173,796.32 \$173,852.25 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.25%

Account: POLICE BLDG FUND	Current	Previous	Your Fiscal Year	Current Month
	<u>Month</u> (as of 30-APR-2013)	Month (as of 31-MAR-2013)	To Date (from 01-OCT-2012)	Previous Year (as of 30-APR-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	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: CMA ACCOUNT - M&O TAXES	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$3,442,192.82	\$3,303,638.01	\$1,375.33	\$4,098,360.81
Investments	\$224,076.01	\$138,059.87	\$4,320,106.72	\$85,774.05
` Disbursements	\$201,764.43	\$0.00	\$858,258.03	\$0.00
End of Month Balance	\$3,464,977.25	\$3,442,192.82	\$3,464,977.25	\$4,184,995.51
Average Daily Balance	\$3,513,422.64	\$3,396,155.11	\$1,759,208.21	\$4,148,654.35
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	\$472.85	\$494.94	\$1,753.23	\$860.65
Account: COMPUTER LEASE ACCT.	Current	Previous	Your Fiscal Year	Current Month
	Month			
	(as of 30-APR-2013)	<u>Month</u> (as of 31-MAR-2013)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-APR-2012)
Beginning of Month Balance				
Beginning of Month Balance Investments	(as of 30-APR-2013)	(as of 31-MAR-2013)	(from 01-OCT-2012)	(as of 30-APR-2012)
	(as of 30-APR-2013) \$0.00	(as of 31-MAR-2013) \$0.00	(from 01-OCT-2012) \$0.00	(as of 30-APR-2012) \$0.00 \$0.00
Investments	(as of 30-APR-2013) \$0.00 \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00	(from 01-OCT-2012) \$0.00 \$0.00	(as of 30-APR-2012) \$0.00 \$0.00
Investments Disbursements	(as of 30-APR-2013) \$0.00 \$0.00 \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance	(as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.25%
Investments Disbursements End of Month Balance Average Daily Balance Average Yield	(as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.17% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.25% \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	(as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00 0.17% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.25% \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.17% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.25% \$0.00 Current Month Previous Year (as of 30-APR-2012)
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: C.O. SERIES 2001	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-APR-2013)	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.17% \$0.00 Previous Month (as of 31-MAR-2013)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.25% \$0.00 Current Month Previous Year (as of 30-APR-2012) \$101,316.22
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: C.O. SERIES 2001 Beginning of Month Balance	(as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-APR-2013) \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.17% \$0.00 Previous Month (as of 31-MAR-2013) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.20% \$0.00 \textstyle{\textst	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.25% \$0.00 Current Month Previous Year (as of 30-APR-2012) \$101,316.22 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: C.O. SERIES 2001 Beginning of Month Balance Investments	(as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-APR-2013) \$0.00 \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.17% \$0.00 Previous Month (as of 31-MAR-2013) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \text{Your Fiscal Year} \text{To Date} (\text{from 01-OCT-2012})} \$0.00 \$0.00	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.25% \$0.00 Current Month Previous Year (as of 30-APR-2012) \$101,316.22 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: C.O. SERIES 2001 Beginning of Month Balance Investments Disbursements	(as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.17% \$0.00 Previous Month (as of 31-MAR-2013) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.25% \$0.00 Current Month Previous Year (as of 30-APR-2012) \$101,316.22 \$0.00 \$0.00 \$101,337.23
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: C.O. SERIES 2001 Beginning of Month Balance Investments Disbursements End of Month Balance	(as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.17% \$0.00 Previous Month (as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \text{Your Fiscal Year} \text{To Date} \text{(from 01-OCT-2012)} \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.25% \$0.00 Current Month Previous Year
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: C.O. SERIES 2001 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	(as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-APR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.17% \$0.00 Previous Month (as of 31-MAR-2013) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \text{Your Fiscal Year} \text{To Date} \text{(from 01-OCT-2012)} \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(as of 30-APR-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.25% \$0.00 Current Month Previous Year (as of 30-APR-2012) \$101,316.22 \$0.00 \$101,337.23 \$101,327.20

Account: SELF INSURANCE FUND	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$19,309.39	\$76,475.94	\$280,063.01	\$180,644.67
Investments	\$200,929.49	\$0.00	\$1,350,272.53	\$189,379.40
Disbursements	\$0.00	\$57,169.39	\$1,410,453.05	\$294,524.43
End of Month Balance	<u>\$220,246.04</u>	\$19,309.39	\$220,246.04	\$75,518.40
Average Daily Balance	<u>\$52,799.45</u>	\$19,308.04	\$326,198.36	\$90,269.93
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	<u>\$7.16</u>	\$2.84	\$363 .55	\$18.76
Account: DISPUTED WATER CHARGES	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: FEDERAL FORFEITURE FUNDS	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$100,443.62	\$100,428.90	\$100,348.83	\$108,817.09
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$100,457.13	\$100,443.62	\$100,457.13	\$108,839.68
Average Daily Balance	\$100,450.66	\$100,436.56	\$100,405.96	\$108,828.90
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	<u>\$13.51</u>	\$14.72	\$108.30	\$22.59
Account: STATE FORFEITURE FUNDS	Current	Provious	Your Final Veer	Current Month
ACCOUNT. STATE TOTAL ET STAE TOTAL	Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	Month	<u>M</u> onth	To Date	Previous Year (as of 30-APR-2012)
	Month (as of 30-APR-2013)	Month (as of 31-MAR-2013)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-APR-2012) \$979,760.38
Beginning of Month Balance	Month (as of 30-APR-2013) \$1,365,958.65	Month (as of 31-MAR-2013) \$1,365,759.59	<u>To Date</u> (from 01-OCT-2012) \$1,379,665.64	Previous Year (as of 30-APR-2012) \$979,760.38 \$0.00
Beginning of Month Balance	Month (as of 30-APR-2013) \$1,365,958.65 \$0.00	Month (as of 31-MAR-2013) \$1,365,759.59 \$0.00	To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00	Previous Year (as of 30-APR-2012) \$979,760.38 \$0.00
Beginning of Month Balance Investments Disbursements	Month (as of 30-APR-2013) \$1,365,958.65 \$0.00	Month (as of 31-MAR-2013) \$1,365,759.59 \$0.00	To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00	Previous Year (as of 30-APR-2012) \$979,760.38 \$0.00 \$0.00 \$979,963.69
Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-APR-2013) \$1,365,958.65 \$0.00 \$0.00 \$1,366,142.54	Month (as of 31-MAR-2013) \$1,365,759.59 \$0.00 \$0.00 \$1,365,958.65	To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00 \$1,366,142.54	Previous Year (as of 30-APR-2012) \$979,760.38 \$0.00 \$0.00 \$979,963.69 \$979,866.62
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 30-APR-2013) \$1,365,958.65 \$0.00 \$0.00 \$1,366,142.54 \$1,366,054.34	Month (as of 31-MAR-2013) \$1,365,759.59 \$0.00 \$0.00 \$1,365,958.65 \$1,365,863.13	To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00 \$1,366,142.54 \$1,370,187.72	Previous Year

Current Month	Your Fiscal Year	Previous	<u>Current</u> <u>M</u> onth	Account: C.O. SERIES 2002
Previous Year (as of 30-APR-2012)	<u>To Date</u> (from 01-OCT-2012)	<u>Month</u> (as of 31-MAR-2013)	(as of 30-APR-2013)	
\$60,086.29	\$59,044.00	\$59,091.21	\$59,099.94	Beginning of Month Balance
\$0.00	\$0.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	\$0.00	Disbursements
\$60,098.74	\$59,107.90	\$59,099.94	<u>\$59,107.90</u>	End of Month Balance
\$60,092.81	\$59,077.71	\$59,095.74	<u>\$59,104.10</u>	Average Daily Balance
0.25%	0.20%	0.17%	0.16%	Average Yield
\$12.45	\$63.90	\$8.73	<u>\$7.96</u>	Income Earned
Current Month Previous Yea (as of 30-APR-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 31-MAR-2013)	Current Month (as of 30-APR-2013)	Account: C.O. SERIES 2002A
\$43,329.98	\$8,718.27	\$8,725.19	<u>\$8,726.43</u>	Beginning of Month Balance
\$0.00	\$0.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	\$0.00	Disbursements
\$43,338.96	\$8,727.63	\$8,726.43	\$8,727.63	End of Month Balance
\$43,334.66	\$8,723.19	\$8,725.83	<u>\$8,727.05</u>	Average Daily Balance
0.25%	0.20%	0.17%	<u>0.16%</u>	Average Yield
\$8.98	\$9.36	\$1.24	<u>\$1.20</u>	Income Earned
Current Month Previous Yea (as of 30-APR-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 31-MAR-2013)	Current Month (as of 30-APR-2013)	Account: STATE PENDING FORFEITURE FUND
\$996,579.90	\$997,911.61	\$998,707.37	<u>\$998,852.92</u>	Beginning of Month Balance
\$100,100.34	\$0.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	\$0.00	Disbursements
\$1,096,896.37	\$998,987.34	\$998,852.92	\$998,987.34	End of Month Balance
\$1,043,403.73	\$998,479.55	\$998,783.08	\$998,922.88	Average Daily Balance
0.25%	0.20%	0.17%	0.16%	Average Yield
\$216.13	\$1,075.73	\$145.55	<u>\$134.42</u>	Income Earned
Current Month Previous Yea (as of 30-APR-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 31-MAR-2013)	Current Month (as of 30-APR-2013)	ccount: CAPITAL PROJECTS FUND
\$33,022.88	\$33,063.67	\$33,089.97	<u>\$33,094.67</u>	Beginning of Month Balance
\$0.00	\$0.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	Disbursements
\$33,029.7	\$33,099.13	\$33,094.67	\$33,099.13	End of Month Balance
\$33,026.4	\$33,082.43	\$33,092.42	<u>\$33,096.97</u>	Average Daily Balance
0.25%	0.20%	0.17%	0.16%	Average Yield
		\$4.70	\$4.46	Income Earned

	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$433,524.37	\$433,461.15	\$436,606.98	\$377,160.24
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$3,492.50	\$0.00
End of Month Balance	<u>\$433,582.75</u>	\$433,524.37	\$433,582.75	\$377,238.51
Average Daily Balance	\$433,554.75	\$433,494.03	\$434,465.84	\$377,201.14
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	<u>\$58.38</u>	\$63.22	\$468.27	\$78.27
Account: CO 2005 - I&S	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: C.O. SERIES 2007	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$139,790.54	\$139,770.19	\$139,658.77	\$139,486.31
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$139,809.38	\$139,790.54	\$139,809.38	\$139,515.26
Average Daily Balance	\$139,800.34	\$139,780.78	\$139,738.30	\$139,501.45
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	<u>\$18.84</u>	\$20.35	\$150.61	\$28.95
Account: UF CAPITAL PROJECTS FUND 054	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$620,203.15	φο∠υ, [12.7 l	\$619.618.32	\$45,295,36
Beginning of Month Balance Investments	<u>\$620,203.15</u> <u>\$0.00</u>	\$620,112.71 \$0.00	\$619,618.32 \$0.00	
	\$620,203.15 \$0.00 \$0.00		\$619,618.32 \$0.00 \$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00 \$1,750.00
Investments Disbursements	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,750.00 \$43,554.64
Investments Disbursements End of Month Balance	\$0.00 \$0.00 \$620,286.66	\$0.00 \$0.00 \$620,203.15	\$0.00 \$0.00 \$620,286.66	\$45,295.36 \$0.00 \$1,750.00 \$43,554.64 \$44,658.57 0.25%

Account: CO SERIES 2009	<u>Current</u> <u>Month</u>	Previous Month	Your Fiscal Year To Date	<u>Current Month</u> <u>Previous Year</u>
	(as of 30-APR-2013)	(as of 31-MAR-2013)	(from 01-OCT-2012)	(as of 30-APR-2012)
Beginning of Month Balance	<u>\$73,570.97</u>	\$73,560.33	\$73,501.98	\$73,182.84
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$1,750.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$73,580.88</u>	\$73,570.97	\$73,580.88	\$74,948.19
Average Daily Balance	<u>\$73,576.11</u>	\$73,565.86	\$73,543.65	\$73,832.48
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$9.91</u>	\$10.64	\$78.90	\$15.35
Account: SANITATION COLLECTN ADDTL REV	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$488,389.37	\$488,318.30	\$487,929.29	\$326,607.32
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$488,455.08</u>	\$488,389.37	\$488,455.08	\$326,675.07
Average Daily Balance	\$488,423.56	\$488,355.27	\$488,206.94	\$326,642.73
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	<u>\$65.71</u>	\$71.07	\$525.79	\$67.75
Account: GF CAPITAL PROJECTS FUND 091	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year
FUND 091	Month (as of 30-APR-2013)	Month (as of 31-MAR-2013)	To Date (from 01-OCT-2012)	Previous Year (as of 30-APR-2012)
FUND 091 Beginning of Month Balance	Month (as of 30-APR-2013) \$925,586.17	Month (as of 31-MAR-2013) \$925,451.31	<u>To Date</u> (from 01-OCT-2012) \$924,713.87	Previous Year (as of 30-APR-2012) \$895,714.86
FUND 091 Beginning of Month Balance Investments	Month (as of 30-APR-2013) \$925,586.17 \$0.00	Month (as of 31-MAR-2013) \$925,451.31 \$0.00	<u>To Date</u> (from 01-OCT-2012) \$924,713.87 \$0.00	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00
FUND 091 Beginning of Month Balance Investments Disbursements	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17 \$925,521.44	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81 \$925,240.18	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70 \$895,811.96
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17 \$925,521.44 0.17% \$134.86	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81 \$925,240.18 0.20% \$996.94	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70 \$895,811.96 0.25% \$185.84
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17 \$925,521.44 0.17% \$134.86	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81 \$925,240.18 0.20% \$996.94	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70 \$895,811.96 0.25% \$185.84
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Current Month	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17 \$925,521.44 0.17% \$134.86 Previous Month	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81 \$925,240.18 0.20% \$996.94 Your Fiscal Year To Date	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70 \$895,811.96 0.25% \$185.84 Current Month Previous Year
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Current Month (as of 30-APR-2013)	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17 \$925,521.44 0.17% \$134.86 Previous Month (as of 31-MAR-2013)	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81 \$925,240.18 0.20% \$996.94 Your Fiscal Year To Date (from 01-OCT-2012)	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70 \$895,811.96 0.25% \$185.84 Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Current Month (as of 30-APR-2013) \$2,083,638.45	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17 \$925,521.44 0.17% \$134.86 Previous Month (as of 31-MAR-2013) \$2,083,334.82	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81 \$925,240.18 0.20% \$996.94 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70 \$895,811.96 0.25% \$185.84 Current Month Previous Year (as of 30-APR-2012) \$1,798,198.88
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Current Month (as of 30-APR-2013) \$2,083,638.45 \$0.00	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17 \$925,521.44 0.17% \$134.86 Previous Month (as of 31-MAR-2013) \$2,083,334.82 \$0.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81 \$925,240.18 0.20% \$996.94 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70 \$895,811.96 0.25% \$185.84 Current Month Previous Year (as of 30-APR-2012) \$1,798,198.88 \$0.00
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments Disbursements	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Current Month (as of 30-APR-2013) \$2,083,638.45 \$0.00 \$0.00	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17 \$925,521.44 0.17% \$134.86 Previous Month (as of 31-MAR-2013) \$2,083,334.82 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81 \$925,240.18 0.20% \$996.94 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$251,580.00	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70 \$895,811.96 0.25% \$185.84 Current Month Previous Year (as of 30-APR-2012) \$1,798,198.88 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Current Month (as of 30-APR-2013) \$2,083,638.45 \$0.00 \$0.00 \$2,083,919.00	Month (as of 31-MAR-2013) \$925,451.31 \$0.00 \$0.00 \$925,586.17 \$925,521.44 0.17% \$134.86 Previous Month (as of 31-MAR-2013) \$2,083,334.82 \$0.00 \$0.00 \$2,083,638.45	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,710.81 \$925,240.18 0.20% \$996.94 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$251,580.00 \$2,083,919.00	Previous Year (as of 30-APR-2012) \$895,714.86 \$0.00 \$0.00 \$895,900.70 \$895,811.96 0.25% \$185.84 Current Month Previous Year (as of 30-APR-2012) \$1,798,198.88 \$0.00 \$0.00 \$1,798,572.01

Account: CO 2011 - UF 066	Current Month (as of 30-APR-2013)	Previous Month (as of 31-MAR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-APR-2012)
Beginning of Month Balance	\$3,350,456.46	\$3,349,968.17	\$4,443,473.71	\$2,438,533.86
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$1,096,573.30	\$0.00
End of Month Balance	<u>\$3,350,907.58</u>	\$3,350,456.46	\$3,350,907.58	\$2,439,039.86
Average Daily Balance	\$3,350,691,23	\$3,350,222.11	\$3,687,448.89	\$2,438,798.26
Average Yield	0.16%	0.17%	0.20%	0.25%
Income Earned	<u>\$451.12</u>	\$488.29	\$4,007.17	\$506.00

Glose Report



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

STATEMENT OF NET ASSETS

Texas CLASS

30-APR-2013

(UNAUDITED)

Face Amount		Maturity Date Y	ield/Rate	Value (a)
Federal Farm Credit Ba	nk Notes	(2.49	%)	
\$25,000,000.00	Federal Farm Credit Bank Notes	05/24/2013	0.17%	\$24,999,675.00
\$20,000,000.00	Federal Farm Credit Bank Notes	08/05/2013	0.18%	\$19,996,800.00
\$25,000,000.00	Federal Farm Credit Bank Notes	10/18/2013	0.14%	\$24,990,550.00
\$15,000,000.00	Federal Farm Credit Bank Notes	02/10/2014	0.14%	\$14,986,950.00
\$85,000,000.00	Total Federal Farm Credit Bank Not	ės ės	TO STAND STANDARD STAND STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STAND	\$84,973,975.00
Sederal Home Loan Ban	k Notes	(0.73	%)	and a second control of the second control o
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.19%	\$25,003,900.00
\$25,000,000.00	Total Federal Home Loan Bank Note	ēs		\$25,003,900.00
nemanne de kontrast de seu en	ne da successo da participa de pareca de como de comencia en en al estado de producto e de caracidade de comenc	ne option of the state of the s		
Federal National Mortga	ige Association Notes	(0.88	%)	
\$30,000,000.00	Federal National Mortagage Association Notes	12/31/2013	0.15%	\$29,981,700.00
\$30,000,000.00	Total Federal National Mortgage As.	sociation Notes		\$29,981,700.00

\$20,000,000.00 \$4,400,000.00	State of Texas State of Texas	08/30/2013 10/01/2013	0.22% 0.22%	\$20,153,800.0 \$4,487,296.0
unicipal		(0.72		
\$449,369,112.33	Total Repurchase Agreements			\$449,369,112.3
\$74,355,118.53	Collateral Total Amount = \$75,842,220.90 or 102%.	05/01/2013	0.02%	\$74,355,118.5
\$125,013,993.80	Collateral Total Amount = \$127,514,273.68 or 102%.	05/01/2013	0.14%	\$125,013,993.8
\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	05/01/2013	0.14%	\$125,000,000.0
\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	05/01/2013	0.14%	\$125,000,000.0
epurchase Agreements		(13.17	' %)	
\$95,000,000.00	Total Farmer Mac Notes			\$94,959,400.0
\$25,000,000.00	FARMER MAC Notes	09/13/2013	0.16%	\$24,993,450.0
\$25,000,000.00	FARMER MAC Notes	10/10/2013	0.17%	\$24,991,000.0
	FARMER MAC Notes	11/26/2013	0.14%	\$24,986,950.0
\$20,000,000.00	FARMER MAC Notes	12/27/2013	0.18%	\$19,988,000.0
armer Mac Notes	uuru saaneed kannolis uuguma janda niinekkon johdin ole eks a hine ja varata ja j Tarata ja	(2.789	%)	nd) nd assarida an mbanasa managun gang salap yang salap an maga dayapap
\$40,000,000.00	Total Freddie Mac Notes			\$39,975,470.0
	FREDDIE MAC Notes	02/04/2014		\$14,987,220.0
\$25,000,000,00	FREDDIE MAC Notes	11/05/2013	0.13%	\$24,988,250.0
reddie Mac Notes	and and an extended the same state design of the same conditions are extended as a sum and an extended the design and	(1.179	%	a Lagori etida erokistekkolonia era erokuten eraketa eta eraketa eraketa eraketa eraketa eraketa eraketa erake
\$25,000,000.00	Total Federal Agricultural Mtge Assc			\$24,996,175.0
\$25,000,000.00	Federal Agricultural Mtge Assc	08/01/2013	0.19%	\$24,996,175.0

\$24,400,000.00

Total Municipal

\$24,641,096.00

Commercial Paper		(56.65	%)	
\$24,000,000.00	Ridgefield Funding Co LLC	05/10/2013	0.25%	\$23,998,934.40
\$50,000,000.00	Market Street Fdg LLC	05/28/2013	0.16%	\$49,996,110.00
\$25,000,000.00	Barclays US Funding LLC	08/09/2013	0.49%	\$24,980,922.50
\$51,500,000.00	Victory Receivables Corp	05/07/2013	0.20%	\$51,498,099.65
\$25,000,000.00	Barclays Capital Funding US	01/10/2014	0.49%	\$24,912,345.00
\$20,000,000.00	Barclays US Funding LLC	09/04/2013	0.38%	\$19,977,282.00
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.40%	\$25,006,475.00
\$60,000,000.00	Starbird Funding Corp	05/01/2013	0.16%	\$59,999,682.00
\$20,000,000.00	Standard Chartered Bank	07/05/2013	0.28%	\$19,993,254.00
\$25,452,000.00	Golden Funding Corp	05/10/2013	0.20%	\$25,450,656.13
\$25,000,000.00	Ridgefield Funding Co LLC	05/24/2013	0.25%	\$24,997,332.50
\$25,000,000.00	Credit Suisse New York	10/04/2013	0.29%	\$24,968,090.00
\$10,350,000.00	Market Street Fdg LLC	06/14/2013	0.16%	\$10,348,059.38
\$37,039,000.00	Nieuw Amsterdam Rec Corp	05/15/2013	0.15%	\$37,036,377.64
\$15,000,000.00	University of Texas Prem	06/03/2013	0.15%	\$14,999,700.00
\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,989,600.00
\$43,000,000.00	Barclays US Funding LLC	06/11/2013	0.44%	\$42,990,067.00
\$30,000,000.00	Fairway Finance LLC	06/10/2013	0.23%	\$30,000,990.00
\$50,000,000.00	UBS Finance DE LLC	05/13/2013	0.20%	\$49,997,610.00
\$25,000,000.00	Credit Suisse New York	10/18/2013	0.29%	\$24,964,732.50
\$10,000,000.00	ING US Funding LLC	11/01/2013	0.51%	\$9,980,575.00
\$35,000,000.00	Sheffield Receivables Co	06/11/2013	0.24%	\$34,992,730.50
\$24,970,000.00	Surrey Funding Corp	05/02/2013	0.21%	\$24,969,765.28
\$50,000,000.00	ING US Funding LLC	09/03/2013	0.38%	\$49,940,150.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/09/2013	0.23%	\$24,998,937.50
\$20,000,000.00	Manhattan Asset Fdg Corp	05/02/2013	0.20%	\$19,999,788.00
\$32,500,000.00	Victory Receivables Corp	06/25/2013	0.19%	\$32,489,535.00
\$50,000,000.00	Kells Funding LLC	05/03/2013	0.32%	\$50,000,850.00
\$15,000,000.00	Manhattan Asset Fdg Corp	06/13/2013	0.20%	\$14,996,352.00
\$25,000,000.00	Fairway Finance LLC	07/05/2013	0.23%	\$25,000,425.00
\$25,000,000.00	Svenska Handelsbank Inc	08/19/2013	0.24%	\$24,982,732.50
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,992,009.50
\$20,000,000.00	ING US Funding LLC	07/03/2013	0.45%	\$19,990,554.00
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.28%	\$20,000,880.00
\$20,000,000.00	Working Capital Mgmt	05/06/2013	0.19%	\$19,999,434.00
\$35,000,000.00	Manhattan Asset Fdg Corp	06/07/2013	0.20%	\$34,992,797.00
\$35,000,000.00	Sheffield Receivables Co	05/14/2013	0.20%	\$34,997,686.50
\$30,000,000.00	Credit Suisse New York	07/31/2013	0.28%	\$29,983,644.00
\$40,805,000.00	Market Street Fdg LLC	07/11/2013	0.18%	\$40,792,758.50

\$705,000,000.00	Total Money Market Accounts			\$705,000,000.00
\$55,000,000.00	Blackrock Liquidity TempFund	05/01/2013	0.08%	\$55,000,000.00
\$200,000,000.00	Compass Bank	05/01/2013	0.40%	\$200,000,000.00
\$140,000,000.00	Wells Fargo Heritage MMF	05/01/2013	0.11%	\$140,000,000.00
\$125,000,000.00	JPMorgan Chase	05/01/2013	0.35%	\$125,000,000.00
\$55,000,000.00	JP Morgan Primary Money Mkt Fd	05/01/2013	0.06%	\$55,000,000.00
\$55,000,000.00	GS Financial Sq Prime Obl Fund	05/01/2013	0.07%	\$55,000,000.00
\$75,000,000.00	JPMorgan Chase	05/01/2013	0.25%	\$75,000,000.00
Money Market Accounts		(20.66		
\$1,933,726,000.00	Total Commercial Paper			\$1,932,935,295.08
\$30,000,000.00	Standard Chartered Bank	06/10/2013	0.30%	\$29,994,978.00
\$25,000,000.00	UBS Finance DE LLC	09/23/2013	0.32%	\$24,972,050.00
\$25,000,000.00	Svenska Handelsbank Inc	09/25/2013	0.23%	\$24,974,407.50
\$50,000,000.00	Societe Generale North America	05/21/2013	0.20%	\$49,994,165.00
\$30,000,000.00	Kells Funding LLC	05/14/2013	0.27%	\$29,998,134.00
\$35,000,000.00	UBS Finance DE LLC	09/26/2013	0.32%	\$34,959,631.00
\$30,000,000.00	Credit Suisse/New York NY	11/08/2013	0.37%	\$29,999,358.00
\$25,000,000.00	Sheffield Receivables Co	06/19/2013	0.21%	\$24,993,645.00
\$30,000,000.00	Rabobank USA Fin Corp	07/10/2013	0.27%	\$29,990,553.00
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,973,037.50
\$25,000,000.00	Sheffield Receivables Co	07/15/2013	0.21%	\$24,989,392.50
\$31,500,000.00	Ridgefield Funding Co LLC	05/03/2013	0.26%	\$31,499,581.05
\$30,000,000.00	Rabobank USA Fin Corp	09/05/2013	0.26%	\$29,980,551.00
\$33,500,000.00	Fairway Finance LLC	09/09/2013	0.30%	\$33,498,827.50
\$25,000,000.00	Rabobank USA Fin Corp	12/02/2013	0.25%	\$24,960,400.00
\$35,000,000.00	Nordea North Am	05/28/2013	0.29%	\$34,996,244.50
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,343,414.72
\$50,000,000.00	Union Bank NA	05/07/2013	0.18%	\$49,999,415.00
\$21,577,000.00	Golden Funding Corp	05/01/2013	0.20%	\$21,576,885.64
\$27,680,000.00	Working Capital Mgmt	05/28/2013	0.19%	\$27,676,340.70
\$20,500,000.00	ING US Funding LLC	12/17/2013	0.53%	\$20,442,911.60
\$15,000,000.00	Standard Chartered Bank	09/03/2013	0.25%	\$14,987,505.00
\$25,000,000.00	Kells Funding LLC	09/05/2013	0.22%	\$24,979,317.50
\$15,975,000.00	Barclays US Funding LLC	05/13/2013	0.43%	\$15,974,047.89
\$25,000,000.00	Starbird Funding Corp	06/17/2013	0.22%	\$24,993,267.50
\$25,000,000.00	Standard Chartered Bank	07/11/2013	0.47%	\$24,990,600.00
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,988,945.00

\$3,412,495,112.33 Total Investments

\$3,411,836,123.41

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

May 3, 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 April 30, 2013 to be:

Demand Deposit Account Balances

Total Account & CD Balances

Market Value of Securities

Certificates of Deposit

FDIC Coverage

Total Pledge & FDIC Coverage

Net Pledge & FDIC Coverage over (+) Account & CD Balances

RECEIVED WAY 2013 FINANCE DEPT. TO PERSON TO P

\$	3,752,354.35
4	

\$ 6,025,000.00

9,777,354.35

\$ 11,073,698.32

\$ 250,000.00

\$ 11,323,698.32

\$ 1,546,343.97

Please let us know if you have any questions.

Sincerely,

Lois Staff

Accounting Officer

Pledges By Pledgee And Maturity

Pledged To: CITY OF KINGSVILLE

As Of 4/30/2013	/2013		X	eberg First Nai	Kleberg First National Bank - Kingsville, TX	le, IX			Page 12 of 18
Receipt#	CUSIP	ASC 32	ASC 320 Description	Pool/Type Mood	v Original Face		Pledged	þe	;
Safekeeping Location	g Location		Maturity Prerefund	Coupon S&P	ē.	Original Face	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	2,200,000.00	393,070.15	395,513.50	428,014.13
TIB: TIB	36297FSV5	AFS	MBS GNMA I 15-Yr SF 08/15/24	710732 4.50	2,000,000.00	2,000,000.00	876,086.44	914,611.12	944,347.25
TIB: TIB	3620A9WW7	7 AFS	MBS GNMA 15-Yr SF 12/15/24	723461 4.50	2,200,000.00 100.00%	2,200,000.00	1,118,141.02	1,186,194.12	1,205,261.66
TIB: TIB	36202FCW4	AFS	MBS GNMA II 15-Yr SF 12/20/24	004585 4.50	1,550,000.00	1,550,000.00	850,901.92	890,772.62	917,200.46
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	792,679.95	838,751.44	854,442.09
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	1,153,933.11	1,221,167.33	1,246,392.70
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	1,102,891.19	1,175,952.29	1,198,922.01
TIB: TIB	36202FF43	AFS	MBS GNMA 15-Yr SF 05/20/25	004687 4.50	2,300,000.00 100.00%	2,300,000.00	1,274,816.12	1,359,906.43	1,376,961.54
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	1,507,962.08	1,609,187.39	1,639,263.19
TIB: TIB	31417YP50	AFS	MBS FNMA Conv 05/01/30	MA0443 5.00	1,100,000.00 100.00%	1,100,000.00	612,638.29	659,197.72	667,157.55
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	314,570.59	312,158.33	345,279.97
T18: T18	31403DDP1	AFS	MBS FNMA 30-Yr 01/01/36	745410 5.00	1,495,000.00 100.00%	1,495,000.00	146,255.30	146,255.30	157,873.15
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	86,138.77	86,029.65	92,582.62

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed. 4/24/2013 4:22 PM - MWM / KLEB

IPA - Investment Portfolio Accounting Copyright © 2008



Pledged To: CITY OF KINGSVILLE

As Of 4/30/2013



Kleberg First National Bank - Kingsville, TX

Page 13 of 18

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

10,230,084.93 24,040,000.00

13 Securities Pledged To: 20 - CITY OF KINGSVILLE

11,073,698.32

10,795,697.24

MAY 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 May 2013

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

City of Kingsville

Current Month s of 31-MAY-2013) \$26,962,809.71 \$914,394.88 \$4,814.49 \$27,876,052.53	Previous Month (as of 30-APR-2013) \$26,832,682.76 \$456,013.85 \$329,510.95	Your Fiscal Year To Date (from 01-OCT-2012) \$18,402,434.21 \$17,430,317.35 \$7,984,381.36	Current Month Previous Yea (as of 31-MAY-2012) \$18,710,423.03 \$277,338.56 \$341,182.43
\$ of 31-MAY-2013) \$26,962,809.71 \$914,394.88 \$4,814.49	Month (as of 30-APR-2013) \$26,832,682.76 \$456,013.85 \$329,510.95	To Date (from 01-OCT-2012) \$18,402,434.21 \$17,430,317.35 \$7,984,381.36	Previous Yea (as of 31-MAY-2012) \$18,710,423.0 \$277,338.5 \$341,182.4
\$26,962,809.71 \$914,394.88 \$4,814.49	\$26,832,682.76 \$456,013.85 \$329,510.95	\$18,402,434.21 \$17,430,317.35 \$7,984,381.36	\$18,710,423.0 \$277,338.5 \$341,182.4
\$914,394.88 \$4,814.49	\$456,013.85 \$329,510.95	\$17,430,317.35 \$7,984,381.36	\$277,338.5 \$341,182.4
\$4,814.49	\$329,510.95	\$7,984,381.36	\$341,182.4
\$27,876,052 53	#00 000 000 7 4		
	\$26,962,809.71	\$27,876,052.53	\$18,650,668.8
\$27,121,443.56	\$26,920,583.16	\$23,126,730.02	\$18,643,779.2
<u>\$3,662.43</u>	\$3,624.05	\$27,682.33	\$4,089.
Ber	nchmarks		<u>"</u>
Current	Previous	Your Portfolio	Current Mon
Month	Month	<u>Fiscal Year</u>	Previous Ye
S OT 31-MAY-2013)	(as of 30-APR-2013)	<u>To Date</u>	(as of 31-MAY-2012
0.16	0.16	0.20	0.
_	\$27,121,443.56 \$3,662.43 Ber Current Month s of 31-MAY-2013)	\$27,121,443.56 \$26,920,583.16 \$3,662.43 \$3,624.05 Benchmarks Current Month (as of 30-APR-2013) 0.16 \$0.16	\$27,121,443.56 \$26,920,583.16 \$23,126,730.02 \$3,662.43 \$3,624.05 \$27,682.33 Benchmarks Current Month Month (as of 30-APR-2013) Previous Month (as of 30-APR-2013) Your Portfolio Fiscal Year To Date To Date

	Current <u>Month</u> (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Portfolio <u>Fiscal Year</u> <u>To Date</u>	Current Month Previous Year (as of 31-MAY-2012)
Your Texas CLASS Portfolio (Average)	0.16	0.16 (0.20 (Average from 01-Jul)	0.26
US Federal Funds Rate	0.08000	0.15000	0.17000	0.17000
(Ticker: FDFD)	(31-MAY-2013)	(30-APR-2013)	(31-OCT-2012)	(31-MAY-2012)
1 Month USD LIBOR	0.19428	0.19820	0.21200	0.23875
(Ticker: US0001M)	(31-MAY-2013)	(30-APR-2013)	(31-OCT-2012)	(31-MAY-2012)

Account Details

Account: CO SERIES 2000	Current Month (as of 31-MAY-2013)	Previous <u>Month</u> (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	\$0.00	\$657.31	\$0.00	\$7,398.64
Investments	<u>\$0.00</u>	\$0.00	\$657.31	\$0.00
Disbursements	\$0.00	\$657.31	\$657.31	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,400.19
Average Daily Balance	<u>\$0.00</u>	\$21.91	\$18.93	\$7,399.44
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$1.55

Account: CO SERIES 1998	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 31-MAY-2013)	<u>Month</u> (as of 30-APR-2013)	To Date (from 01-OCT-2012)	Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$52,967.61</u>	\$52,960.47	\$52,910.46	\$60,788.26
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$52,974.79</u>	\$52,967.61	\$52,974.79	\$60,801.56
Average Daily Balance	<u>\$52,971.35</u>	\$52,964.20	\$52,944.52	\$60,795.09
Average Yield	0.16%	0.16%	0.20%	0.26%
Income Earned	\$7.18	\$7.14	\$64.33	\$13.30
Account: TASK FORCE: FORFEIT	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 31-MAY-2013)	Month (as of 30-APR-2013)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$862,922.61</u>	\$862,806.48	\$861,987.40	\$357,386.54
Investments	<u>\$0.00</u>	\$0.00	\$12,304.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$12,304.00	\$0.00
End of Month Balance	\$863,039.14	\$862,922.61	\$863,039.14	\$357,464.99
Average Daily Balance	\$862,983.36	\$862,866.92	\$867,001.94	\$357,426.87
Average Yield	0.16%	0.16%	0.20%	0.26%
Income Earned	<u>\$116.53</u>	\$116.13	\$1,051.74	\$78.45
Account: TASK FORCE: MISC.	Current	Previous	Your Fiscal Year	Current Month
	Month	<u>Month</u>	<u>To Date</u>	Previous Year
	(as of 31-MAY-2013)	(as of 30-APR-2013)	(from 01-OCT-2012)	(as of 31-MAY-2012)
Beginning of Month Balance	\$0.00	(as of 30-APR-2013) \$0.00	(from 01-OCT-2012) \$0.00	
Beginning of Month Balance Investments				(as of 31-MAY-2012) \$0.00
	\$0.00	\$0.00	\$0.00	(as of 31-MAY-2012) \$0.00 \$0.00
Investments	<u>\$0.00</u> <u>\$0.00</u>	\$0.00 \$0.00	\$0.00 \$0.00	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00
Investments Disbursements	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.26%
Investments Disbursements End of Month Balance Average Daily Balance Average Yield	\$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0.20% \$0.00	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0.20% \$0.00	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month	\$0.00 \$0.00 \$0.00 \$0.00 0.20% \$0.00 <u>Your Fiscal Year</u> To Date	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 31-MAY-2012)
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 31-MAY-2013)	\$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 30-APR-2013)	\$0.00 \$0.00 \$0.00 \$0.00 0.20% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012)	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 31-MAY-2012) \$982,130.34
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 31-MAY-2013) \$862,099.36	\$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 30-APR-2013) \$861,983.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.20% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 31-MAY-2012) \$982,130.34 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 31-MAY-2013) \$862,099.36 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 30-APR-2013) \$861,983.32 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.20% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 31-MAY-2012) \$982,130.34 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 31-MAY-2013) \$862,099.36 \$0.00 \$4,814.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 30-APR-2013) \$861,983.32 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.20% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$109,883.93	(as of 31-MAY-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 31-MAY-2012) \$982,130.34 \$0.00 \$0.00 \$982,345.82
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements End of Month Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 31-MAY-2013) \$862,099.36 \$0.00 \$4,814.49 \$857,401.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 30-APR-2013) \$861,983.32 \$0.00 \$0.00 \$862,099.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.20% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$109,883.93 \$857,401.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year

Current Month	Your Fiscal Year	<u>Previous</u> Month	<u>Current</u> Month	Account: TASK FORCE: PRG. INC
Previous Year (as of 31-MAY-2012)	<u>To Date</u> (from 01-OCT-2012)	(as of 30-APR-2013)	(as of 31-MAY-2013)	
\$440,802.72	\$391,131.55	\$639,770.59	<u>\$639,856.71</u>	Beginning of Month Balance
\$0.00	\$1,075,632.14	\$0.00	\$825,374.94	Investments
\$0.00	\$2,156.26	\$0.00	<u>\$0.00</u>	Disbursements
\$440,899.44	\$1,465,332.16	\$639,856.71	<u>\$1,465,332.16</u>	End of Month Balance
\$440,852.45	\$606,199.17	\$639,815.41	<u>\$746,402.86</u>	Average Daily Balance
0.26%	0.20%	0.16%	0.16%	Average Yield
\$96.72	\$724.73	\$86.12	<u>\$100.51</u>	Income Earned
Current Month Previous Year (as of 31-MAY-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 30-APR-2013)	Current Month (as of 31-MAY-2013)	Account: LANDFILL CLOSER ACCT
\$187,597.64	\$2,191,831.86	\$3,326,143.68	\$3,326,591.46	Beginning of Month Balance
\$0.00	\$1,131,204.45	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	Disbursements
\$187,638.82	\$3,327,040.74	\$3,326,591.46	<u>\$3,327,040.74</u>	End of Month Balance
\$187,618.83	\$3,306,525.33	\$3,326,376.70	<u>\$3,326,825.73</u>	Average Daily Balance
0.26%	0.20%	0.16%	0.16%	Average Yield
\$41.18	\$4,004.43	\$447.78	\$449.28	Income Earned
Current Month Previous Yea (as of 31-MAY-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 30-APR-2013)	Current Month (as of 31-MAY-2013)	ccount: CMA-SAVINGS
	\$575,158.66	\$83,084.03	\$83,095.26	Beginning of Month Balance
\$984,795.02	\$2,527,797.53	\$0.00	\$0.00	Investments
•			\$0.00	Disbursements
\$0.00	\$3,020,276.41	\$0.00	\$0.00	Dispuisements
\$0.00 \$183,454.78		\$0.00 \$83,095.26	\$83,106.55	End of Month Balance
\$0.00 \$183,454.78 \$801,526.33	\$3,020,276.41	•		
\$0.00 \$183,454.78 \$801,526.33 \$848,249.20	\$3,020,276.41 \$83,106.55	\$83,095.26	\$83,106.55	End of Month Balance
\$0.00 \$183,454.78 \$801,526.33 \$848,249.20 0.26%	\$3,020,276.41 \$83,106.55 \$321,352.86	\$83,095.26 \$83,089.88	\$83,106.55 \$83,101.14	End of Month Balance Average Daily Balance
\$0.00 \$183,454.76 \$801,526.33 \$848,249.20 0.26% \$186.09 Current Month Previous Yea	\$3,020,276.41 \$83,106.55 \$321,352.86 0.20%	\$83,095.26 \$83,089.88 0.16%	\$83,106.55 \$83,101.14 0.16%	End of Month Balance Average Daily Balance Average Yield
\$0.00 \$183,454.76 \$801,526.33 \$848,249.20 0.26% \$186.09 <u>Current Monti-Previous Yea</u> (as of 31-MAY-2012)	\$3,020,276.41 \$83,106.55 \$321,352.86 0.20% \$426.77 <u>Your Fiscal Year</u> <u>To Date</u>	\$83,095.26 \$83,089.88 0.16% \$11.23 Previous Month	\$83,106.55 \$83,101.14 0.16% \$11.29 Current Month	End of Month Balance Average Daily Balance Average Yield Income Earned
\$0.00 \$183,454.78 \$801,526.33 \$848,249.20 0.26% \$186.09 <u>Current Monther Previous Year</u> (as of 31-MAY-2012)	\$3,020,276.41 \$83,106.55 \$321,352.86 0.20% \$426.77 <u>Your Fiscal Year</u> <u>To Date</u> (from 01-OCT-2012)	\$83,095.26 \$83,089.88 0.16% \$11.23 Previous Month (as of 30-APR-2013)	\$83,106.55 \$83,101.14 0.16% \$11.29 <u>Current Month</u> (as of 31-MAY-2013)	End of Month Balance Average Daily Balance Average Yield Income Earned
\$0.00 \$183,454.78 \$801,526.33 \$848,249.20 0.26% \$186.09 <u>Current Month</u> <u>Previous Yea</u> (as of 31-MAY-2012) \$0.00	\$3,020,276.41 \$83,106.55 \$321,352.86 0.20% \$426.77 <u>Your Fiscal Year</u> <u>To Date</u> (from 01-OCT-2012) \$0.00	\$83,095.26 \$83,089.88 0.16% \$11.23 Previous Month (as of 30-APR-2013) \$994,604.79	\$83,106.55 \$83,101.14 0.16% \$11.29 Current Month (as of 31-MAY-2013) \$994,738.66	End of Month Balance Average Daily Balance Average Yield Income Earned CCOUNT: CO 2013 STREET PROJECTS Beginning of Month Balance
\$0.00 \$183,454.76 \$801,526.33 \$848,249.20 0.26% \$186.09 <u>Current Month</u> <u>Previous Yea</u> (as of 31-MAY-2012) \$0.00 \$0.00	\$3,020,276.41 \$83,106.55 \$321,352.86 0.20% \$426.77 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05	\$83,095.26 \$83,089.88 0.16% \$11.23 Previous Month (as of 30-APR-2013) \$994,604.79 \$0.00	\$83,106.55 \$83,101.14 0.16% \$11.29 Current Month (as of 31-MAY-2013) \$994,738.66 \$0.00	End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments
\$984,795.02 \$0.00 \$183,454.78 \$801,526.33 \$848,249.20 0.26% \$186.09 Current Month Previous Yea (as of 31-MAY-2012) \$0.00 \$0.00 \$0.00 \$0.00	\$3,020,276.41 \$83,106.55 \$321,352.86 0.20% \$426.77 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05 \$0.00	\$83,095.26 \$83,089.88 0.16% \$11.23 Previous Month (as of 30-APR-2013) \$994,604.79 \$0.00 \$0.00	\$83,106.55 \$83,101.14 0.16% \$11.29 Current Month (as of 31-MAY-2013) \$994,738.66 \$0.00 \$0.00	End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements
\$0.00 \$183,454.78 \$801,526.33 \$848,249.20 0.26% \$186.09 <u>Current Monther Previous Year</u> (as of 31-MAY-2012) \$0.00 \$0.00	\$3,020,276.41 \$83,106.55 \$321,352.86 0.20% \$426.77 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05 \$0.00 \$994,873.01	\$83,095.26 \$83,089.88 0.16% \$11.23 Previous Month (as of 30-APR-2013) \$994,604.79 \$0.00 \$0.00 \$994,738.66	\$83,106.55 \$83,101.14 0.16% \$11.29 Current Month (as of 31-MAY-2013) \$994,738.66 \$0.00 \$0.00 \$994,873.01	End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements End of Month Balance

Current Month Previous Yea (as of 31-MAY-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 30-APR-2013)	Current Month (as of 31-MAY-2013)	Account: CO 2013 STORM WATER
\$0.00	\$0.00	\$4,325,934.51	\$4,326,516.93	Beginning of Month Balance
\$0.00	\$4,325,000.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	\$0.00	Disbursements
\$0.00	\$4,327,101.25	\$4,326,516.93	\$4,327,101.25	End of Month Balance
\$0.00	\$1,904,899.44	\$4,326,237.61	\$4,326,821.60	Average Daily Balance
0.26%	0.20%	0.16%	<u>0.16%</u>	Average Yield
\$0.00	\$2,101.25	\$582.42	<u>\$584.32</u>	Income Earned
Current Month Previous Yea (as of 31-MAY-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 30-APR-2013)	Current Month (as of 31-MAY-2013)	Account: GO DEBT SERVICE
\$2,045,593.6	\$952,933.55	\$1,323,309.79	<u>\$1,354,499.00</u>	Beginning of Month Balance
\$24,205.9	\$1,449,900.89	\$31,008.35	<u>\$19,764.53</u>	investments
\$0.00	\$1,029,894.32	\$0.00	<u>\$0.00</u>	Disbursements
\$2,070,251.5	\$1,374,447.99	\$1,354,499.00	<u>\$1,374,447.99</u>	End of Month Balance
\$2,060,470.98	\$1,254,692.53	\$1,343,708.62	\$1,366,048.90	Average Daily Balance
0.26%	0.20%	0.16%	0.16%	Average Yield
\$451.99	\$1,507.87	\$180.86	<u>\$184.46</u>	Income Earned
Current Montl Previous Yea (as of 31-MAY-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 30-APR-2013)	Current Month (as of 31-MAY-2013)	Account: UTILITY FUND DEBT SERVICE
\$864,467.7	\$91,426.20	\$91,512.67	<u>\$91,525.01</u>	Beginning of Month Balance
\$0.0	\$0.00	\$0.00	\$0.00	Investments
\$0.0	\$0.00	\$0.00	\$0.00	Disbursements
\$864,657.3	\$91,537.33	\$91,525.01	<u>\$91,537.33</u>	End of Month Balance
\$864,565.2	\$91,485.11	\$91,519.10	<u>\$91,531.44</u>	Average Daily Balance
0.26%	0.20%	0.16%	0.16%	Average Yield
\$189.6	\$111.13	\$12.34	<u>\$12.32</u>	Income Earned
Current Mont	Your Fiscal Year To Date	Previous Month	Current Month	Account: FIRE BLDG CONST FUND
Previous Yea (as of 31-MAY-2012)	(from 01-OCT-2012)	(as of 30-APR-2013)	(as of 31-MAY-2013)	
	(from 01-OCT-2012) \$0.00	\$127,077.20	\$0.00	Beginning of Month Balance
(as of 31-MAY-2012)			-	Beginning of Month Balance
(as of 31-MAY-2012) \$0.0	\$0.00	\$127,077.20	\$0.00	
(as of 31-MAY-2012) \$0.0 \$0.0	\$0.00 \$173,796.32	\$127,077.20 \$0.00	\$0.00 \$0.00	Investments
(as of 31-MAY-2012) \$0.0 \$0.0	\$0.00 \$173,796.32 \$173,852.25	\$127,077.20 \$0.00 \$127,089.21	\$0.00 \$0.00 \$0.00	Investments Disbursements
(as of 31-MAY-2012) \$0.0 \$0.0 \$0.0	\$0.00 \$173,796.32 \$173,852.25 \$0.00	\$127,077.20 \$0.00 \$127,089.21 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Investments Disbursements End of Month Balance

Account: POLICE BLDG FUND	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Account: CMA ACCOUNT - M&O TAXES	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$3,464,977.25</u>	\$3,442,192.82	\$1,375.33	\$4,184,995.51
Investments	\$69,255.41	\$224,076.01	\$4,3 89,362.13	\$69,677.81
Disbursements	\$0.00	\$201,764.43	\$858,258.03	\$0.00
End of Month Balance	\$3,534,705.87	\$3,464,977.25	\$3,534,705.87	\$4,255,600.67
Average Daily Balance	\$3,504,621.91	\$3,513,422.64	\$1,981,874.16	\$4,227,457.43
Average Yield	0.16%	0.16%	0.20%	0.26%
Income Earned	<u>\$473.21</u>	\$472.85	\$2,226.44	\$927.35
Account: COMPUTER LEASE ACCT.	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Yield	0.16%	0.16%	0.20%	0.26%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: C.O. SERIES 2001	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	\$0.00	\$0.00	\$0.00	\$101,337.23
Investments	\$0.00	\$0.00	\$0.00	\$101,337.23
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00 \$101,359.49
Average Daily Balance	\$0.00	\$0.00	\$0.00	\$101,339.49 \$101,348.67
Average Yield	0.16%	0.16%	0.20%	0.26%
Income Earned	\$0.00	\$0.00	\$0.00	\$22.26
			45.00	φ==.50

<u>Current Month</u> Previous Year	Your Fiscal Year To Date	<u>Previous</u> <u>M</u> onth	<u>Current</u> <u>M</u> onth	Account: SELF INSURANCE FUND
(as of 31-MAY-2012)	(from 01-OCT-2012)	(as of 30-APR-2013)	(as of 31-MAY-2013)	
\$75,518.40	\$280,063.01	\$19,309.39	\$220,246.04	Beginning of Month Balance
\$183,454.78	\$1,350,272.53	\$200,929.49	<u>\$0.00</u>	Investments
\$157,727.64	\$1,410,453.05	\$0.00	<u>\$0.00</u>	Disbursements
\$101,264.56	\$220,275.77	\$220,246.04	\$220,275.77	End of Month Balance
\$86,793.10	\$312,683.78	\$52,799.45	<u>\$220,261.56</u>	Average Daily Balance
0.26%	0.20%	0.16%	<u>0.16%</u>	Average Yield
\$19.02	\$393.28	\$7.16	<u>\$29.73</u>	Income Earned
Current Month Previous Yea (as of 31-MAY-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 30-APR-2013)	Current Month (as of 31-MAY-2013)	Account: DISPUTED WATER CHARGES
\$0.00	\$0.00	\$0.00	\$0.00	Beginning of Month Balance
\$0.00	\$0.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	\$0.00	Disbursements
\$0.00	\$0.00	\$0.00	\$0.00	End of Month Balance
\$0.0	\$0.00	\$0.00	\$0.00	Average Daily Balance
0.26%	0.20%	0.16%	<u>0.16%</u>	Average Yield
\$0.0	\$0.00	\$0.00	\$0.00	Income Earned
Current Month	Your Fiscal Year To Date	Previous Month	Current Month	Account: FEDERAL FORFEITURE FUNDS
			(as of 31-MAY-2013)	
(as of 31-MAY-2012)	(from 01-OCT-2012)	(as of 30-APR-2013)		Beginning of Month Balance
(as of 31-MAY-2012) \$108,839.6	(from 01-OCT-2012) \$100,348.83		(as of 31-MAY-2013) \$100,457.13 \$0.00	Beginning of Month Balance Investments
(as of 31-MAY-2012) \$108,839.6 \$0.0	(from 01-OCT-2012)	(as of 30-APR-2013) \$100,443.62	\$100,457.13	· -
(as of 31-MAY-2012) \$108,839.6 \$0.0 \$0.0	\$100,348.83 \$0.00 \$0.00	(as of 30-APR-2013) \$100,443.62 \$0.00	<u>\$100,457.13</u> <u>\$0.00</u>	Investments
(as of 31-MAY-2012) \$108,839.6 \$0.0 \$0.0 \$108,863.5	(from 01-OCT-2012) \$100,348.83 \$0.00	(as of 30-APR-2013) \$100,443.62 \$0.00	\$100,457.13 \$0.00 \$0.00	Investments Disbursements
(as of 31-MAY-2012) \$108,839.6 \$0.0 \$0.0 \$108,863.5 \$108,851.9	\$100,348.83 \$0.00 \$0.00 \$100,470.67	(as of 30-APR-2013) \$100,443.62 \$0.00 \$0.00 \$100,457.13	\$100,457.13 \$0.00 \$0.00 \$100,470.67	Investments Disbursements End of Month Balance
Previous Yea (as of 31-MAY-2012) \$108,839.66 \$0.00 \$108,863.56 \$108,851.90 0.26%	\$100,348.83 \$0.00 \$0.00 \$100,470.67 \$100,413.39	\$100,443.62 \$0.00 \$0.00 \$100,457.13 \$100,450.66	\$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19	Investments Disbursements End of Month Balance Average Daily Balance
(as of 31-MAY-2012) \$108,839.6 \$0.0 \$0.0 \$108,863.5 \$108,851.9 0.269 \$23.8 Current Mont Previous Yea	\$100,348.83 \$0.00 \$0.00 \$100,470.67 \$100,413.39 0.20% \$121.84	(as of 30-APR-2013) \$100,443.62 \$0.00 \$0.00 \$100,457.13 \$100,450.66 0.16% \$13.51 Previous Month	\$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16%	Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned
(as of 31-MAY-2012) \$108,839.66 \$0.00 \$0.00 \$108,863.56 \$108,851.9 0.269 \$23.8 Current Mont Previous Yea (as of 31-MAY-2012)	\$100,348.83 \$0.00 \$0.00 \$100,470.67 \$100,413.39 0.20% \$121.84 Your Fiscal Year To Date (from 01-OCT-2012)	(as of 30-APR-2013) \$100,443.62 \$0.00 \$0.00 \$100,457.13 \$100,450.66 0.16% \$13.51 Previous Month (as of 30-APR-2013)	\$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 <u>Current Month</u> (as of 31-MAY-2013)	Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned
(as of 31-MAY-2012) \$108,839.6 \$0.0 \$0.0 \$108,863.5 \$108,851.9 0.263 \$23.8 Current Mont Previous Yes (as of 31-MAY-2012) \$979,963.6	\$100,348.83 \$0.00 \$0.00 \$100,470.67 \$100,413.39 0.20% \$121.84 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64	(as of 30-APR-2013) \$100,443.62 \$0.00 \$0.00 \$100,457.13 \$100,450.66 0.16% \$13.51 Previous Month (as of 30-APR-2013) \$1,365,958.65	\$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Current Month (as of 31-MAY-2013) \$1,366,142.54	Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned
(as of 31-MAY-2012) \$108,839.6 \$0.0 \$0.0 \$108,863.5 \$108,851.9 0.269 \$23.8 Current Mont Previous Yea (as of 31-MAY-2012) \$979,963.6 \$0.0	\$100,348.83 \$0.00 \$0.00 \$100,470.67 \$100,413.39 0.20% \$121.84 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00	(as of 30-APR-2013) \$100,443.62 \$0.00 \$0.00 \$100,457.13 \$100,450.66 0.16% \$13.51 Previous Month (as of 30-APR-2013) \$1,365,958.65 \$0.00	\$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Current Month (as of 31-MAY-2013) \$1,366,142.54 \$0.00	Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance
(as of 31-MAY-2012) \$108,839.6 \$0.0 \$0.0 \$108,863.5 \$108,851.9 0.269 \$23.8 Current Mont Previous Yea (as of 31-MAY-2012) \$979,963.6 \$0.0 \$0.0	\$100,348.83 \$0.00 \$0.00 \$100,470.67 \$100,413.39 0.20% \$121.84 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00	(as of 30-APR-2013) \$100,443.62 \$0.00 \$0.00 \$100,457.13 \$100,450.66 0.16% \$13.51 Previous Month (as of 30-APR-2013) \$1,365,958.65 \$0.00 \$0.00	\$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Current Month (as of 31-MAY-2013) \$1,366,142.54 \$0.00 \$0.00	Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments
(as of 31-MAY-2012) \$108,839.6 \$0.0 \$0.0 \$108,863.5 \$108,851.9 0.263 \$23.8 Current Mont Previous Yea (as of 31-MAY-2012) \$979,963.6 \$0.0 \$0.0	\$100,348.83 \$0.00 \$0.00 \$100,470.67 \$100,413.39 0.20% \$121.84 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00 \$1,366,327.06	(as of 30-APR-2013) \$100,443.62 \$0.00 \$0.00 \$100,457.13 \$100,450.66 0.16% \$13.51 Previous Month (as of 30-APR-2013) \$1,365,958.65 \$0.00 \$0.00 \$1,366,142.54	\$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Current Month (as of 31-MAY-2013) \$1,366,142.54 \$0.00	Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments Disbursements
(as of 31-MAY-2012) \$108,839.6 \$0.0 \$0.0 \$108,863.5 \$108,851.9 0.269 \$23.8 Current Mont Previous Yea (as of 31-MAY-2012) \$979,963.6 \$0.0 \$0.0	\$100,348.83 \$0.00 \$0.00 \$100,470.67 \$100,413.39 0.20% \$121.84 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00	(as of 30-APR-2013) \$100,443.62 \$0.00 \$0.00 \$100,457.13 \$100,450.66 0.16% \$13.51 Previous Month (as of 30-APR-2013) \$1,365,958.65 \$0.00 \$0.00	\$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Current Month (as of 31-MAY-2013) \$1,366,142.54 \$0.00 \$0.00	Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments Disbursements End of Month Balance

Account: C.O. SERIES 2002	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	\$59,107.90	\$59,099.94	\$59,044.00	\$60,098.74
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$59,115.86</u>	\$59,107.90	\$59,115.86	\$60,111.97
Average Daily Balance	<u>\$59,112.06</u>	\$59,104.10	\$59,082.09	\$60,105.55
Average Yield	0.16%	0.16%	0.20%	0.26%
Income Earned	<u>\$7.96</u>	\$7.96	\$71.86	\$13.23
Account: C.O. SERIES 2002A	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	\$8,727.63	\$8,726.43	\$8,718.27	\$43,338.96
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$8,728.87	\$8,727.63	\$8,728.87	\$43,348.47
Average Daily Balance	\$8,728.27	\$8,727.05	\$8,723.84	\$43,343.86
Average Yield	0.16%	0.16%	0.20%	0.26%
Income Earned	\$1.24	\$1.20	\$10.60	\$9.51
Account: STATE PENDING FORFEITURE FUND	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	\$998,987.34	\$998,852.92	\$997,911.61	\$1,096,896.37
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	\$999,122.26	\$998,987.34	\$999,122.26	\$1,097,137.03
Average Daily Balance	\$999,057.69	\$998,922.88	\$998,553.30	\$1,097,020.10
Average Yield	0.16%	0.16%	0.20%	0.26%
Income Earned	<u>\$134.92</u>	\$134.42	\$1,210.65	\$240.66
Account: CAPITAL PROJECTS FUND	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	\$33,099.13	\$33,094.67	\$33,063.67	\$33,029.72
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$33,103.56	\$33,099.13	\$33,103.56	\$33,036.96
Average Daily Balance	\$33,101.44	\$33,096.97	\$33,084.85	\$33,033.44
Avaraga Viold	0.169/	0.16%	0.20%	0.26%
Average Yield	<u>0.16%</u>	0.10/a	0.2070	0.2076
Income Earned	<u>0.16%</u> <u>\$4.43</u>	\$4.46	\$39.89	\$7.24

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<u>Current Month</u> Previous Yea	<u>Your Fiscal Year</u> To Date	<u>Previous</u> Month	<u>Current</u> Month	Account: CO 2005 - CONSTRUCTION
(as of 31-MAY-2012)	(from 01-OCT-2012)	(as of 30-APR-2013)	(as of 31-MAY-2013)	
\$377,238.51	\$436,606.98	\$433,524.37	<u>\$433,582.75</u>	Beginning of Month Balance
\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	Investments
\$0.00	\$3,492.50	. \$0.00	<u>\$0.00</u>	Disbursements
\$377,321.29	\$433,641.31	\$433,582.75	<u>\$433,641.31</u>	End of Month Balance
\$377,281.07	\$434,357.07	\$433,554.75	\$433,613.28	Average Daily Balance
0.26%	0.20%	0.16%	<u>0.16%</u>	Average Yield
\$82.78	\$526.83	\$58.38	<u>\$58.56</u>	income Earned
Current Month Previous Yea (as of 31-MAY-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 30-APR-2013)	Current Month (as of 31-MAY-2013)	Account: CO 2005 - I&S
\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	Beginning of Month Balance
\$0.00	\$0.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	Disbursements
\$0.0	\$0.00	\$0.00	\$0.00	End of Month Balance
\$0.0	\$0.00	\$0.00	<u>\$0.00</u>	Average Daily Balance
0.26%	0.20%	0.16%	0.16%	Average Yield
\$0.0	\$0.00	\$0.00	\$0.00	Income Earned
Current Montl Previous Yea (as of 31-MAY-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 30-APR-2013)	Current Month (as of 31-MAY-2013)	Account: C.O. SERIES 2007
\$139,515.2	\$139,658.77	\$139,790.54	\$139,809.38	Beginning of Month Balance
\$0.0	\$0.00	\$0.00	\$0.00	Investments
\$0.0	\$0.00	\$0.00	\$0.00	Disbursements
\$139,545.8	\$139,828.26	\$139,809.38	\$139,828.26	End of Month Balance
\$139,530.9	\$139,748.62	\$139,800.34	<u>\$139,819.22</u>	Average Daily Balance
0.26%	0.20%	0.16%	<u>0.16%</u>	Average Yield
\$30.5	\$169.49	\$18.84	<u>\$18.88</u>	Income Earned
Current Mont Previous Yea (as of 31-MAY-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 30-APR-2013)	Current Month (as of 31-MAY-2013)	Account: UF CAPITAL PROJECTS FUND 054
\$43,554.6	\$619,618.32	\$620,203.15	<u>\$620,286.66</u>	Beginning of Month Balance
\$0.0	\$0.00	\$0.00	<u>\$0.00</u>	Investments
\$0.0	\$0.00	\$0.00	\$0.00	Disbursements
\$43,564.2	\$620,370.45	\$620,286.66	<u>\$620,370.45</u>	End of Month Balance
Φ40 EE0 E	\$620,016.97	\$620,246.61	\$620,330.35	Average Daily Balance
Ф4 3,359.5		0.400/	n 169/	Average Yield
\$43,559.5 0.269	0.20%	0.16%	. <u>0.16%</u>	Avelage Held

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Account: CO SERIES 2009	<u>Current</u> Month	Previous	Your Fiscal Year	Current Month
	(as of 31-MAY-2013)	Month (as of 30-APR-2013)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$73,580.88</u>	\$73,570.97	\$73,501.98	\$74,948.19
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$73,590.86	\$73,580.88	\$73,590.86	\$74,964.59
Average Daily Balance	<u>\$73,586.07</u>	\$73,576.11	\$73,549.06	\$74,956.62
Average Yield	0.16%	0.16%	0.20%	0.26%
Income Earned	\$9.98	\$9.91	\$88.88	\$16.40
Account: SANITATION COLLECTN ADDTL REV	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	\$488,455.08	\$488,389.37	\$487,929.29	\$326,675.07
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	\$488,521,06	\$488,455.08	\$488,521.06	\$326,746.71
Average Daily Balance	\$488,489.49	\$488,423.56	\$488,242.99	\$326,711.91
Average Yield	0.16%	0.16%	0.20%	0.26%
Income Earned	<u>\$65.98</u>	\$65.71	\$591.77	\$71.64
Account: GF CAPITAL PROJECTS FUND 091	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
FUND 091	Month (as of 31-MAY-2013)	Month (as of 30-APR-2013)	To Date (from 01-OCT-2012)	Previous Year (as of 31-MAY-2012)
FUND 091 Beginning of Month Balance	Month (as of 31-MAY-2013) \$925,710.81	Month (as of 30-APR-2013) \$925,586.17	To Date (from 01-OCT-2012) \$924,713.87	Previous Year (as of 31-MAY-2012) \$895,900.70
FUND 091	Month (as of 31-MAY-2013) \$925,710.81 \$0.00	Month (as of 30-APR-2013) \$925,586.17 \$0.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00
FUND 091 Beginning of Month Balance Investments	Month (as of 31-MAY-2013) \$925,710.81	(as of 30-APR-2013) \$925,586.17 \$0.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27
FUND 091 Beginning of Month Balance Investments Disbursements	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85 \$925,776.01	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85 \$925,308.54	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27 \$896,001.75
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85 \$925,776.01 0.16% \$125.04	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Previous	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85 \$925,308.54 0.20% \$1,121.98	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27 \$896,001.75 0.26% \$196.57
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85 \$925,776.01 0.16% \$125.04	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85 \$925,308.54 0.20% \$1,121.98	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27 \$896,001.75 0.26% \$196.57
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85 \$925,776.01 0.16% \$125.04 Current Month	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Previous Month	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85 \$925,308.54 0.20% \$1,121.98 Your Fiscal Year To Date	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27 \$896,001.75 0.26% \$196.57 Current Month Previous Year
FUND 091 Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85 \$925,776.01 0.16% \$125.04 Current Month (as of 31-MAY-2013)	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Previous Month (as of 30-APR-2013)	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85 \$925,308.54 0.20% \$1,121.98 Your Fiscal Year To Date (from 01-OCT-2012)	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27 \$896,001.75 0.26% \$196.57 Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85 \$925,776.01 0.16% \$125.04 Current Month (as of 31-MAY-2013) \$2,083,919.00	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Previous Month (as of 30-APR-2013) \$2,083,638.45	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85 \$925,308.54 0.20% \$1,121.98 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27 \$896,001.75 0.26% \$196.57 Current Month Previous Year (as of 31-MAY-2012) \$1,798,572.01
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85 \$925,776.01 0.16% \$125.04 Current Month (as of 31-MAY-2013) \$2,083,919.00 \$0.00	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Previous Month (as of 30-APR-2013) \$2,083,638.45 \$0.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85 \$925,308.54 0.20% \$1,121.98 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27 \$896,001.75 0.26% \$196.57 Current Month Previous Year (as of 31-MAY-2012) \$1,798,572.01 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments Disbursements	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85 \$925,776.01 0.16% \$125.04 Current Month (as of 31-MAY-2013) \$2,083,919.00 \$0.00	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Previous Month (as of 30-APR-2013) \$2,083,638.45 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85 \$925,308.54 0.20% \$1,121.98 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$251,580.00	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27 \$896,001.75 0.26% \$196.57 Current Month Previous Year (as of 31-MAY-2012) \$1,798,572.01 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2011 - GF 065 Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 31-MAY-2013) \$925,710.81 \$0.00 \$0.00 \$925,835.85 \$925,776.01 0.16% \$125.04 Current Month (as of 31-MAY-2013) \$2,083,919.00 \$0.00 \$0.00 \$2,084,200.47	Month (as of 30-APR-2013) \$925,586.17 \$0.00 \$0.00 \$925,710.81 \$925,651.03 0.16% \$124.64 Previous Month (as of 30-APR-2013) \$2,083,638.45 \$0.00 \$0.00 \$2,083,919.00	To Date (from 01-OCT-2012) \$924,713.87 \$0.00 \$0.00 \$925,835.85 \$925,308.54 0.20% \$1,121.98 Your Fiscal Year To Date (from 01-OCT-2012) \$2,333,171.31 \$0.00 \$251,580.00 \$2,084,200.47	Previous Year (as of 31-MAY-2012) \$895,900.70 \$0.00 \$0.00 \$896,097.27 \$896,001.75 0.26% \$196.57 Current Month Previous Year (as of 31-MAY-2012) \$1,798,572.01 \$0.00 \$0.00 \$1,798,966.60

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<u>Account:</u> CO 2011 - UF 066	Current Month (as of 31-MAY-2013)	Previous Month (as of 30-APR-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$3,350,907.58</u>	\$3,350,456.46	\$4,443,473.71	\$2,439,039.86
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$1,096,573.30	\$0.00
End of Month Balance	<u>\$3,351,360.16</u>	\$3,350,907.58	\$3,351,360.16	\$2,439,574.95
Average Daily Balance	<u>\$3,351,143.57</u>	\$3,350,691.23	\$3,644,545.74	\$2,439,314.97
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$452.58</u>	\$451.12	\$4,459.75	\$535.09





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-MAY-2013

(UNAUDITED)

Face Amount		Maturity Date Y	ield/Rate	Value (a)
Federal Farm Credit Ba	nk Notes	(1.839	%)	
\$15,000,000.00	Federal Farm Credit Bank Notes	02/10/2014	0.14%	\$14,989,500.00
\$20,000,000.00	Federal Farm Credit Bank Notes	08/05/2013	0.18%	\$19,998,600.00
\$25,000,000.00	Federal Farm Credit Bank Notes	10/18/2013	0.14%	\$24,994,300.00
\$60,000,000.00	Total Federal Farm Credit Bank No	tes	and de	\$59,982,400.00
ederal Home Loan Ban	k Notes	(0.76	%)	
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.14%	\$25,001,775.00
\$25,000,000.00	Total Federal Home Loan Bank No	:es		\$25,001,775.00
ederal National Mortga	nge Association Notes	(0.91	%)	
\$30,000,000.00	Federal National Mortagage Association Notes	12/31/2013	0.15%	\$29,985,930.00
\$30,000,000.00	Total Federal National Mortgage A	ssociation Notes		\$29,985,930.00
reddie Mac Notes		(1,225	%)	Andries Server III. Robert Lander professional Andries de la Company de la Company de la Company de la Company

00 FREDDIE MAC Notes	11/05/2013	0.13%	\$24,992,475.00
00 FREDDIE MAC Notes	02/04/2014	0.16%	\$14,989,755.00
00 Total Freddie Mac Notes	F Parkalini in the Parkalini can summer sum you may be the All Sundan villes of		\$39,982,230.00
	(3.65	%)	
O FARMER MAC Notes	10/10/2013	0.17%	\$24,994,625.00
OO FARMER MAC Notes	09/13/2013	0.16%	\$24,996,450.00
00 FARMER MAC Notes	11/26/2013	0.14%	\$24,991,450.00
00 FARMER MAC Notes	08/01/2013	0.19%	\$24,998,350.00
OO FARMER MAC Notes	12/27/2013	0.18%	\$19,990,800.00
OO Total Farmer Mac Notes			\$119,971,675.00
nts	(14.02	2%)	eroti. Osal zerok 2-ti izotekii ofetosi kikas täätisei ohtustoi takeeni eessa
OO Collateral Total Amount = \$102,000,000.00 or 102%.	06/03/2013	0.06%	\$100,000,000.00
32 Collateral Total Amount = \$127,519,586.88 or 102%.	06/03/2013	0.05%	\$125,019,202.82
OO Collateral Total Amount = \$102,000,000.00 or 102%.	06/03/2013	0.05%	\$100,000,000.00
Collateral Total Amount = \$138,508,956.58 or 102%.	06/03/2013	0.02%	\$135,793,094.69
Total Repurchase Agreements			\$460,812,297.51
	(0.75%)		
O State of Texas	08/30/2013	0.22%	\$20,113,000.00
O State of Texas	10/01/2013	0.22%	\$4,468,420.00
			\$24,581,420.00
	(58.76	6%)	
00 Credit Suisse New York	10/04/2013	0.29%	\$24,977,775.00
			\$24,977,775.00
00 Credit Suisse New York	10/04/2013	0.29%	
	Total Freddie Mac Notes Total Freddie Mac Notes FARMER MAC Notes FARMER MAC Notes FARMER MAC Notes Total Farmer Mac Notes Total Farmer Mac Notes Collateral Total Amount = \$102,000,000.00 or 102%. Collateral Total Amount = \$127,519,586.88 or 102%. Collateral Total Amount = \$102,000,000.00 or 102%. Collateral Total Amount = \$138,508,956.58 or 102%.	Collateral Total Amount =	Collateral Total Amount = \$102,000,000,000 or 102%. Collateral Total Amount = \$127,519,586.88 or 102%. Collateral Total Amount = \$138,508,956.58 or 102%. Collateral Total Amount = \$138,508,956.58 or 102%. Collateral Total Amount = \$138,508,956.58 or 102%. Collateral Total Amount = \$106,003/2013 Collateral Total Amount = \$106,003/2013 Collateral Total Amount = \$106,003/2013 Collateral Total Amount = \$107,000,000.00 or 102%. Collateral Total Amount = \$102,000,000.00 or 102%. Collatera

\$23,469,000.00	Gotham Funding Corp	06/26/2013	0.18%	\$23,466,186.07
\$15,008,000.00	Golden Funding Corp	08/19/2013	0.23%	\$15,000,896.71
\$20,000,000.00	Barclays US Funding LLC	09/04/2013	0.38%	\$19,986,134.00
\$25,000,000.00	Societe Generale North America	06/10/2013	0.20%	\$24,998,997.50
\$10,000,000.00	University of Texas Sys	07/01/2013	0.13%	\$10,000,000.00
\$25,000,000.00	Sheffield Receivables Co	06/19/2013	0.21%	\$24,998,245.00
\$13,071,000.00	Golden Funding Corp	06/14/2013	0.12%	\$13,070,288.94
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.28%	\$20,001,460.00
\$35,000,000.00	Manhattan Asset Fdg Corp	06/07/2013	0.20%	\$34,999,048.00
\$15,000,000.00	Alpine Securitization Corp	10/18/2013	0.27%	\$14,985,417.00
\$20,000,000.00	Kells Funding LLC	11/06/2013	0.24%	\$19,979,418.00
\$25,000,000.00	Standard Chartered Bank	07/11/2013	0.25%	\$24,995,872.50
\$30,000,000.00	Credit Suisse/New York NY	11/08/2013	0.37%	\$30,000,690.00
\$22,500,000.00	Ridgefield Funding Co LLC	06/20/2013	0.25%	\$22,498,411.50
\$10,000,000.00	ING US Funding LLC	11/01/2013	0.51%	\$9,985,712.00
\$30,000,000.00	Rabobank USA Fin Corp	07/10/2013	0.27%	\$29,995,788.00
\$25,000,000.00	Svenska Handelsbank Inc	08/19/2013	0.24%	\$24,988,870.00
\$50,000,000.00	Victory Receivables Corp	06/06/2013	0.17%	\$49,998,835.00
\$20,000,000.00	Barclays Capital Funding US	02/07/2014	0.44%	\$19,934,200.00
\$40,805,000.00	Market Street Fdg LLC	07/11/2013	0.18%	\$40,799,332.19
\$10,350,000.00	Market Street Fdg LLC	06/14/2013	0.16%	\$10,349,597.39
\$25,000,000.00	Barclays US Funding LLC	08/09/2013	0.49%	\$24,989,160.00
\$32,500,000.00	Victory Receivables Corp	06/25/2013	0.19%	\$32,496,298.25
\$20,000,000.00	ING US Funding LLC	07/03/2013	0.45%	\$19,996,224.00
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,982,450.00
\$33,500,000.00	Fairway Finance LLC	09/09/2013	0.22%	\$33,501,775.50
\$30,000,000.00	Fairway Finance LLC	06/10/2013	0.23%	\$30,000,330.00
\$25,000,000.00	Kells Funding LLC	09/05/2013	0.22%	\$24,986,725.00
\$35,000,000.00	Liberty Street Funding LLC	06/05/2013	0.16%	\$34,999,321.00
\$15,000,000.00	Standard Chartered Bank	09/03/2013	0.25%	\$14,992,294.50
\$97,000,000.00	Nieuw Amsterdam Rec Corp	06/12/2013	0.15%	\$96,996,120.00
\$25,000,000.00	Societe Generale North America	08/01/2013	0.28%	\$24,991,517.50
\$35,000,000.00	Nieuw Amsterdam Rec Corp	06/11/2013	0.15%	\$34,998,715.50
\$30,000,000.00	Rabobank USA Fin Corp	09/05/2013	0.26%	\$29,986,851.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	08/02/2013	0.20%	\$24,992,037.50
\$35,000,000.00	Ridgefield Funding Co LLC	06/03/2013	0.25%	\$34,999,678.00
\$25,000,000.00	Barclays Capital Funding US	01/10/2014	0.49%	\$24,933,267.50
\$15,000,000.00	Manhattan Asset Fdg Corp	06/13/2013	0.20%	\$14,999,241.00
\$15,000,000.00	Golden Funding Corp	06/06/2013	0.13%	\$14,999,650.50
\$25,000,000.00	Svenska Handelsbank Inc	09/25/2013	0.23%	\$24,982,207.50
\$20,000,000.00	ING US Funding LLC	08/22/2013	0.20%	\$19,986,798.00
\$30,000,000.00	Societe Generale North America	06/05/2013	0.17%	\$29,999,418.00
\$22,000,000.00	Gotham Funding Corp	06/18/2013	0.18%	\$21,998,350.00
\$15,000,000.00	University of Texas Prem	06/03/2013	0.15%	\$15,000,150.00

		Control of the Contro	STATE OF THE PARTY	
\$595,000,000.00	Total Money Market Accounts			\$595,000,000.0
\$140,000,000.00	Wells Fargo Heritage MMF	06/01/2013	0.08%	\$140,000,000.0
\$200,000,000.00	•	06/01/2013	0.40%	\$200,000,000.
	Blackrock Liquidity TempFund	06/01/2013	0.05%	\$55,000,000.
	JPMorgan Chase	06/01/2013	0.25%	\$75,000,000.
\$125,000,000.00	В	06/01/2013	0.35%	\$125,000,000
y Market Accounts		(18.10		
\$1,932,076,000.00	Total Commercial Paper	nemalase a sentre — secre ser anno asses, per page security de la companya de la companya de la companya de la		\$1,931,364,224.
\$30,000,000.00	Credit Suisse New York	07/31/2013	0.28%	\$29,990,817.
\$50,000,000.00	ING US Funding LLC	09/03/2013	0.38%	\$49,959,800.
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,995,722.
\$35,000,000.00	Sheffield Receivables Co	06/11/2013	0.24%	\$34,998,715.
\$20,000,000.00	Standard Chartered Bank	07/05/2013	0.28%	\$19,997,336.
\$24,000,000.00	Ridgefield Funding Co LLC	06/10/2013	0.25%	\$23,999,265
\$43,000,000.00	Barclays US Funding LLC	06/11/2013	0.44%	\$42,998,292
\$9,944,000.00	Golden Funding Corp	07/12/2013	0.20%	\$9,941,842
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,359,325
\$30,000,000.00	Fairway Finance LLC	12/04/2013	0.19%	\$29,989,140
\$16,000,000.00	Kells Funding LLC	09/12/2013	0.22%	\$15,990,571.
\$30,051,000.00	Societe Generale North America	07/31/2013	0.28%	\$30,041,173.
\$20,500,000.00	ING US Funding LLC	12/17/2013	0.53%	\$20,455,925.
\$25,000,000.00	Rabobank USA Fin Corp	12/02/2013	0.25%	\$24,967,625.
\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,994,745.
\$35,000,000.00	Nordea Bank AB	09/23/2013	0.19%	\$34,970,708
\$30,000,000.00	Standard Chartered Bank	06/10/2013	0.30%	\$29,999,268
\$25,000,000.00	Societe Generale North America	08/26/2013	0.27%	\$24,983,082
\$25,000,000.00	UBS Finance DE LLC	09/23/2013	0.32%	\$24,982,935
\$25,000,000.00	Fairway Finance LLC	07/05/2013	0.23%	\$25,001,050
\$35,000,000.00	Market Street Fdg LLC	08/26/2013	0.16%	\$34,989,003
\$25,000,000.00	Credit Suisse New York	10/18/2013	0.29%	\$24,974,365.
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.40%	\$25,003,150
	Sheffield Receivables Co	07/15/2013	0.21%	\$24,994,687.

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

June 12, 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 May 31, 2013 to be:

Demand Deposit Account Balances

Certificates of Deposit

Total Account & CD Balances

Market Value of Securities

FDIC Coverage

Total Pledge & FDIC Coverage

Net Pledge & FDIC Coverage over (+) Account & CD Balances

RECEIVED

\$ 2,822,657.95

\$ 6,025,000.00

<u>\$ 8,847,657.95</u>

\$ 10,735,966.05

\$ 250,000.00

\$ 10,985,966.05

\$ 2,138,308.10

Please let us know if you have any questions.

Sincerely,

Lais Staff

Accounting Officer

IPA

Kleberg First National Bank - Kingsville, TX

Pledged To: CITY OF KINGSVILLE

As Of 5/31/2013	72013			Kle	eberg First Na	Kleberg First National Bank - Kingsville, TX	e, TX			Page 11 of 17
Receipt#	CUSIP	ASC 32(ASC 320 Description		Pool/Type Mood	dv Original Face	•	Pledged	pe	
Safekeeping Location	Location		Maturity	Prerefund	Coupon S&P	ם	Original Face	Par	Book Value	Market Value
TIB: TIB	3128MBX93	AFS	MBS FHLI 11/01/22	MBS FHLMC Gold 15 Yr G13: 11/01/22	G13204 6.00	2,200,000.00	2,200,000.00	378,893.55	381,221.99	403,923.61
TIB; TIB	36297FSV5	AFS	MBS GNN 08/15/24	MBS GNMA I 15-Yr SF 08/15/24	710732 4.50	2,000,000.00	2,000,000.00	859,141.70	896,618.21	926,420.24
TIB: TIB	3620A9WW7	7 AFS	MBS GNN 12/15/24	MBS GNMA I 15-Yr SF 12/15/24	723461 4.50	2,200,000.00 100.00%	2,200,000.00	1,091,238.98	1,157,148.01	1,176,692.82
TIB: TIB	36202FCW4	AFS	MBS GNN 12/20/24	MBS GNMA II 15-Yr SF 12/20/24	004585 4.50	1,550,000.00 100.00%	1,550,000.00	820,629.02	858,786.93	884,891.67
TIB: TIB	36202FD78	AFS	MBS GNN 02/20/25	MBS GNMA II 15-Yr SF 4626 02/20/25	004626 4.50	1,500,000.00 100.00%	1,500,000.00	773,473.82	818,088.92	834,043.79
TIB: TIB	36202FFH4	AFS	MBS GNN 04/20/25	MBS GNMA II 15-Yr SF 04/20/25	004668 4.50	2,260,000.00 100.00%	2,260,000.00	1,131,607.70	1,197,048.75	1,220,222.78
TIB: TIB	3128MCPS8	AFS	MBS FHLI 05/01/25	MBS FHLMC Gold 15 Yr 05/01/25	G13833 4.50	2,325,000.00 100.00%	2,325,000.00	1,065,744.94	1,135,795.41	1,145,099.81
TIB: TIB	36202FF43	AFS	MBS GNN 05/20/25	MBS GNMA II 15-Yr SF 05/20/25	004687 . 4.50	2,300,000.00 100.00%	2,300,000.00	1,253,263.35	1,336,297.55	1,353,949.29
TIB: TIB	3128MCZR9	AFS	MBS FHLI 05/01/26	MBS FHLMC Gold 15 Yr 05/01/26	G14152 4.50	2,050,000.00 100.00%	2,050,000.00	1,452,075.23	1,548,878.31	1,569,391.61
TIB: TIB	31417YP50	AFS	MBS FNMA Conv 05/01/30	IA Conv	MA0443 5.00	1,100,000.00 100.00%	1,100,000.00	581,728.44	625,706.52	638,377.67
TIB: TIB	36202D3G4	AFS	MBS GNN 01/20/34	MBS GNMA II 30-Yr SF 01/20/34	003499 5.00	1,960,000.00 100.00%	1,960,000.00	304,634.47	302,309.12	334,591.64
TIB: TIB	31403DDP1	AFS	MBS FNMA 30-Yr 01/01/36	A 30-Yr	745410 5.00	1,495,000.00 100.00%	1,495,000.00	145,674.44	145,674.44	156,333.50
TIB: TIB	31281BTD2	AFS	MBS FHLI 10/01/37	MBS FHLMC 30-Yr Relo Gold 10/01/37	N31448 5.50	1,100,000.00 100.00%	1,100,000.00	85,880.03	85,771.65	92,027.62
								-		

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed. 6/4/2013 7:51 AM - MWIM / KLEB

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The Baker Group Software Solutions, Inc.

Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

Original Face Pledged Percent

Poot/Type Moody Coupon S&P

Prerefund

ASC 320 Description Maturity

CUSIP

Receipt# CUSIP Safekeeping Location

As Of 5/31/2013

13 Securities Pledged To: 20 - CITY OF KINGSVILLE

Page 12 of 17

Par 24,040,000.00 Original Face

9,943,985.67

10,489,345.81

10,735,966.05

Market Value

Book Value

Pledged

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The Baker Group Software Solutions, Inc.

JUNE 30, 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

Director of Finance

Mark A. Rushing

CITY OF KINGSVILLE

INVESTMENT POOL



Financial Transparency Report June 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

Total of all accounts						
	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Mont Previous Yea (as of 30-JUN-2012)		
Beginning of Month Balance	\$27,876,052.53	\$26,962,809.71	\$18,402,434.21	\$18,650,668.8		
Investments	\$3,094,437.72	\$914,394.88	\$20,524,755.07	\$584,124.3		
Disbursements	\$3,202,000.00	\$4,814.49	\$11,186,381.36	\$680,246.5		
End of Month Balance	\$27,772,036.06	\$27,876,052.53	\$27,772,036.06	\$18,558,542.4		
Average Daily Balance	\$27,823,031,42	\$27,121,443.56	\$23,642,807.13	\$18,599,607.8		
Income Earned	\$3,545.81	\$3,662.43	\$31,228.14	\$3,995.7		
	Ber	nchmarks				
	C					
	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Portfolio Fiscal Year To Date	Current Mon Previous Ye (as of 30-JUN-2012		
	<u>Month</u>	Month (as of 31-MAY-2013) 0.16	Fiscal Year	Previous Ye (as of 30-JUN-2012		
Your Texas CLASS Portfolio Average) JS Federal Funds Rate (Ticker: FDFD)	Month (as of 30-JUN-2013)	Month (as of 31-MAY-2013) 0.16	Fiscal Year To Date 0.19	Previous Ye		

Account Details

Account: CO SERIES 2000	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$7,400.19
Investments	\$0.00	\$0.00	\$657.31	\$0.00
Disbursements	\$0.00	\$0.00	\$657.31	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$7,401.73
Average Daily Balance	\$0.00	\$0.00	\$16.85	\$7,400.97
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$1.54

Account: CO SERIES 1998	Current	Previous	Your Fiscal Year	Current Month
	Month (as of 30-JUN-2013)	Month (as of 31-MAY-2013)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$52,974.79</u>	\$52,967.61	\$52,910.46	\$60,801.56
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$52,981.51</u>	\$52,974.79	\$52,981.51	\$60,814.63
Average Daily Balance	<u>\$52,978.24</u>	\$52,971.35	\$52,948.23	\$60,808.26
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	<u>\$6.72</u>	\$7.18	\$71.05	\$13.07
Account: TASK FORCE: FORFEIT	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	\$863,039.14	\$862,922.61	\$861,987.40	\$357,464.99
Investments	<u>\$0.00</u>	\$0.00	\$12,304.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$12,304.00	\$0.00
End of Month Balance	\$863,149.09	\$863,039.14	\$863,149.09	\$357,541.80
Average Daily Balance	\$863,095.44	\$862,983.36	\$866,572.66	\$357,504.38
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	<u>\$109.95</u>	\$116.53	\$1,161.69	\$76.81
Account: TASK FORCE: MISC.	Current Month (as of 30-JUN-2013)	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
	(48 01 30-3014-2013)	(as of 31-MAY-2013)	(from 01-OCT-2012)	(as of 30-JUN-2012)
Beginning of Month Balance		(as of 31-MAY-2013) \$0.00	(from 01-OCT-2012)	(as of 30-JUN-2012)
Beginning of Month Balance Investments	\$0.00	\$0.00	\$0.00	(as of 30-JUN-2012) \$0.00
	<u>\$0.00</u> <u>\$0.00</u>	\$0.00 \$0.00	\$0.00 \$0.00	(as of 30-JUN-2012) \$0.00 \$0.00
Investments	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00
Investments Disbursements	<u>\$0.00</u> <u>\$0.00</u>	\$0.00 \$0.00	\$0.00 \$0.00	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00
Investments Disbursements End of Month Balance Average Daily Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.26%
Investments Disbursements End of Month Balance Average Daily Balance Average Yield	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16%	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Your Fiscal Year To Date	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	\$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012)	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 30-JUN-2012)
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-JUN-2013)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 31-MAY-2013)	\$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Your Fiscal Year To Date	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 30-JUN-2012) \$982,345.82
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-JUN-2013) \$857,401.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 31-MAY-2013) \$862,099.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 30-JUN-2012) \$982,345.82 \$50,201.13
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-JUN-2013) \$857,401.23 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 31-MAY-2013) \$862,099.36 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 30-JUN-2012) \$982,345.82 \$50,201.13 \$15,491.33
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-JUN-2013) \$857,401.23 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 31-MAY-2013) \$862,099.36 \$0.00 \$4,814.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$109,883.93	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 30-JUN-2012) \$982,345.82 \$50,201.13 \$15,491.33 \$1,017,272.35
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements End of Month Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-JUN-2013) \$857,401.23 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 31-MAY-2013) \$862,099.36 \$0.00 \$4,814.49 \$857,401.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$109,883.93 \$857,510.52	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: TASK FORCE: PENDING Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Current Month (as of 30-JUN-2013) \$857,401.23 \$0.00 \$0.00 \$857,510.52 \$857,457.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.16% \$0.00 Previous Month (as of 31-MAY-2013) \$862,099.36 \$0.00 \$4,814.49 \$857,401.23 \$861,538.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.19% \$0.00 Your Fiscal Year To Date (from 01-OCT-2012) \$966,189.94 \$0.00 \$109,883.93 \$857,510.52 \$894,373.81	(as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.26% \$0.00 Current Month Previous Year (as of 30-JUN-2012) \$982,345.82 \$50,201.13 \$15,491.33 \$1,017,272.35 \$1,008,674.97

Account: TASK FORCE: PRG. INC	Current	Previous	Your Fiscal Year	Current Month
	<u>Month</u> (as of 30-JUN-2013)	<u>Month</u> (as of 31-MAY-2013)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$1,465,332.16</u>	\$639,856.71	\$391,131.55	\$440,899.44
Investments	<u>\$0.00</u>	\$825,374.94	\$1,075,632.14	\$15,491.33
Disbursements	\$2,000.00	\$0.00	\$4,156.26	\$15,491.33
End of Month Balance	<u>\$1,463,518.81</u>	\$1,465,332.16	\$1,463,518.81	\$440,994.16
Average Daily Balance	<u>\$1,464,494.42</u>	\$746,402.86	\$700,517.33	\$440,948.02
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$186.65</u>	\$100.51	\$911.38	\$94.72
Account: LANDFILL CLOSER ACCT	<u>Current</u> <u>Month</u>	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
	(as of 30-JUN-2013)	(as of 31-MAY-2013)	(from 01-OCT-2012)	(as of 30-JUN-2012)
Beginning of Month Balance	<u>\$3,3</u> 27,040.74	\$3,326,591.46	\$2,191,831.86	\$187,638.82
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>\$3,327,464.78</u>	\$3,327,040.74	\$3,327,464.78	\$187,679 .1 4
Average Daily Balance	<u>\$3,327,257.84</u>	\$3,326,825.73	\$3,308,803.63	\$187,659.50
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	<u>\$424.04</u>	\$449.28	\$4,428.47	\$40.32
Account: CMA-SAVINGS	Current		· · · · · · · · · · · · · · · · · · ·	
		Previous	Your Fiscal Year	Current Month
	Month (as of 30-JUN-2013)	Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	Month	Month	To Date	Previous Year
	Month (as of 30-JUN-2013)	Month (as of 31-MAY-2013)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	Month (as of 30-JUN-2013) \$83,106.55	Month (as of 31-MAY-2013) \$83,095.26	<u>To Date</u> (from 01-OCT-2012) \$575,158.66	Previous Year (as of 30-JUN-2012) \$801,526.33
Beginning of Month Balance Investments	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00	Month (as of 31-MAY-2013) \$83,095.26 \$0.00	<u>To Date</u> (from 01-OCT-2012) \$575,158.66 \$5,527,797.53	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74
Beginning of Month Balance Investments Disbursements	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00	Month (as of 31-MAY-2013) \$83,095.26 \$0.00	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56
Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00 \$3,083,422.03	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00 \$3,083,422.03 \$2,483,236.58	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55 \$83,101.14	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03 \$558,922.50	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10 \$734,166.02
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00 \$3,083,422.03 \$2,483,236.58 0.16% \$315.48	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55 \$83,101.14 0.16% \$11.29	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03 \$558,922.50 0.19% \$742.25	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10 \$734,166.02 0.26% \$157.59 Current Month
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00 \$3,083,422.03 \$2,483,236.58 0.16% \$315.48	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55 \$83,101.14 0.16% \$11.29	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03 \$558,922.50 0.19% \$742.25	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10 \$734,166.02 0.26% \$157.59
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00 \$3,083,422.03 \$2,483,236.58 0.16% \$315.48 Current Month	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55 \$83,101.14 0.16% \$11.29 Previous Month	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03 \$558,922.50 0.19% \$742.25 Your Fiscal Year To Date	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10 \$734,166.02 0.26% \$157.59 Current Month Previous Year
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00 \$3,083,422.03 \$2,483,236.58 0.16% \$315.48 Current Month (as of 30-JUN-2013)	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55 \$83,101.14 0.16% \$11.29 Previous Month (as of 31-MAY-2013)	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03 \$558,922.50 0.19% \$742.25 Your Fiscal Year To Date (from 01-OCT-2012)	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10 \$734,166.02 0.26% \$157.59 Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00 \$3,083,422.03 \$2,483,236.58 0.16% \$315.48 Current Month (as of 30-JUN-2013) \$994,873.01	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55 \$83,101.14 0.16% \$11.29 Previous Month (as of 31-MAY-2013) \$994,738.66	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03 \$558,922.50 0.19% \$742.25 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10 \$734,166.02 0.26% \$157.59 Current Month Previous Year (as of 30-JUN-2012) \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00 \$3,083,422.03 \$2,483,236.58 0.16% \$315.48 Current Month (as of 30-JUN-2013) \$994,873.01 \$0.00	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55 \$83,101.14 0.16% \$11.29 Previous Month (as of 31-MAY-2013) \$994,738.66 \$0.00	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03 \$558,922.50 0.19% \$742.25 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10 \$734,166.02 0.26% \$157.59 Current Month Previous Year (as of 30-JUN-2012) \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements	Month (as of 30-JUN-2013) \$83,196.55 \$3,000,000.00 \$0.00 \$3,083,422.03 \$2,483,236.58 0.16% \$315.48 Current Month (as of 30-JUN-2013) \$994,873.01 \$0.00 \$0.00	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55 \$83,101.14 0.16% \$11.29 Previous Month (as of 31-MAY-2013) \$994,738.66 \$0.00 \$0.00	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03 \$558,922.50 0.19% \$742.25 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05 \$0.00	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10 \$734,166.02 0.26% \$157.59 Current Month Previous Year (as of 30-JUN-2012) \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements End of Month Balance	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00 \$3,083,422.03 \$2,483,236.58 0.16% \$315.48 Current Month (as of 30-JUN-2013) \$994,873.01 \$0.00 \$0.00 \$994,999.84	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55 \$83,101.14 0.16% \$11.29 Previous Month (as of 31-MAY-2013) \$994,738.66 \$0.00 \$0.00 \$994,873.01	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03 \$558,922.50 0.19% \$742.25 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05 \$0.00 \$994,999.84	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10 \$734,166.02 0.26% \$157.59 Current Month Previous Year (as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00
Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: CO 2013 STREET PROJECTS Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	Month (as of 30-JUN-2013) \$83,106.55 \$3,000,000.00 \$0.00 \$3,083,422.03 \$2,483,236.58 0.16% \$315.48 Current Month (as of 30-JUN-2013) \$994,873.01 \$0.00 \$0.00 \$994,999.84 \$994,937.96	Month (as of 31-MAY-2013) \$83,095.26 \$0.00 \$0.00 \$83,106.55 \$83,101.14 0.16% \$11.29 Previous Month (as of 31-MAY-2013) \$994,738.66 \$0.00 \$0.00 \$994,873.01 \$994,808.71	To Date (from 01-OCT-2012) \$575,158.66 \$5,527,797.53 \$3,020,276.41 \$3,083,422.03 \$558,922.50 0.19% \$742.25 Your Fiscal Year To Date (from 01-OCT-2012) \$0.00 \$994,390.05 \$0.00 \$994,999.84 \$499,173.74	Previous Year (as of 30-JUN-2012) \$801,526.33 \$35,608.74 \$186,550.56 \$650,742.10 \$734,166.02 0.26% \$157.59 Current Month Previous Year (as of 30-JUN-2012) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Current Month Previous Year	<u>Your Fiscal Year</u> To Date	<u>Previous</u> Month	<u>Current</u> Month	Account: CO 2013 STORM WATER
(as of 30-JUN-2012)	(from 01-OCT-2012)	(as of 31-MAY-2013)	(as of 30-JUN-2013)	
\$0.00	\$0.00	\$4,326,516.93	<u>\$4,327,101.25</u>	Beginning of Month Balance
\$0.00	\$4,325,000.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	\$0.00	Disbursements
\$0.00	\$4,327,652.74	\$4,327,101.25	\$4,327,652.74	End of Month Balance
\$0.00	\$2,171,106.49	\$4,326,821.60	<u>\$4,327,383.61</u>	Average Daily Balance
0.26%	0.19%	0.16%	<u>0.16%</u>	Average Yield
\$0.00	\$2,652.74	\$584.32	<u>\$551.49</u>	Income Earned
Current Month Previous Year (as of 30-JUN-2012)	Your Fiscal Year To Date (from 01-QCT-2012)	Previous Month (as of 31-MAY-2013)	Current Month (as of 30-JUN-2013)	Account: GO DEBT SERVICE
\$2,070,251.51	\$952,933.55	\$1,354,499.00	\$1,374,447.99	Beginning of Month Balance
\$2,070,251.51 \$24,170.37	\$1,470,997.85	\$19,764.53	\$21,096.96	Investments
\$0.00	\$1,029,894.32	\$0.00	\$0.00	Disbursements
\$2,094,870.18	\$1,395,721.90	\$1,374,447.99	\$1,395,721.90	End of Month Balance
	\$1,269,401.27	\$1,366,048.90	\$1,388,542.00	Average Daily Balance
\$2,086,475.55 0.26%	0.19%	0.16%	0.16%	Average Yield
	\$1,684.82	\$184.46	\$176.95	Income Earned
\$448.30	Ψ1,004.02	Ψ104.40	4110.00	
Current Month Previous Yea (as of 30-JUN-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 31-MAY-2013)	Current Month (as of 30-JUN-2013)	ccount: UTILITY FUND DEBT SERVICE
\$864,657.37	\$91,426.20	\$91,525.01	<u>\$91,537.33</u>	Beginning of Month Balance
\$0.00	\$0.00	\$0.00	\$0.00	Investments
\$0.00	\$0.00	\$0.00	\$0.00	Disbursements
\$864,843.17	\$91,549.00	\$91,537.33	\$91,549.00	End of Month Balance
\$864,752.65	\$91,491.51	\$91,531.44	\$91,543.30	Average Daily Balance
0.26%	0.19%	0.16%	0.16%	Average Yield
\$185.80	\$122.80	\$12.32	<u>\$11.67</u>	Income Earned
Current Montl Previous Yea (as of 30-JUN-2012)	Your Fiscal Year To Date (from 01-OCT-2012)	Previous Month (as of 31-MAY-2013)	Current Month (as of 30-JUN-2013)	Account: FIRE BLDG CONST FUND
\$0.00	\$0.00	\$0.00	\$0.00	Beginning of Month Balance
\$0.00	\$173,796.32	\$0.00	\$0.00	Investments
\$0.00	\$173,852.25	\$0.00	\$0.00	Disbursements
\$0.00	\$0.00	\$0.00	\$0.00	End of Month Balance
\$0.00	\$44,215.62	\$0.00	<u>\$0.00</u>	Average Daily Balance
0.26%	0.19%	0.16%	0.16%	Average Yield
	\$55.93	\$0.00	\$0.00	Income Earned

Account: POLICE BLDG FUND	<u>Current</u> <u>Month</u>	Previous Month	Your Fiscal Year To Date	Current Month Previous Year
	(as of 30-JUN-2013)	(as of 31-MAY-2013)	(from 01-OCT-2012)	(as of 30-JUN-2012)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: CMA ACCOUNT - M&O TAXES	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$3,534,705.87</u>	\$3,464,977.25	\$1,375.33	\$4,255,600.67
Investments	\$73,340.76	\$69,255.41	\$4,462,702.89	\$72,032.11
Disbursements	\$3,000,000.00	\$0.00	\$3,858,258.03	\$0.00
End of Month Balance	\$608,198.46	\$3,534,705.87	\$608,198.46	\$4,328,557.47
Average Daily Balance	<u>\$1,183,572.57</u>	\$3,504,621.91	\$1,894,148.71	\$4,303,774.17
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	\$151.83	\$473.21	\$2,378.27	\$924.69
Account: COMPUTER LEASE ACCT,	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Yea (as of 30-JUN-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	\$0.00	\$0.00	\$0.00	\$0.00
Average Yield	0.16%	, 0.16%	0.19%	0.26%
Income Earned	\$0.00	\$0.00	\$0.00	\$0.00
Account: C.O. SERIES 2001	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Yea (as of 30-JUN-2012)
		\$0.00	\$0.00	\$101,359.49
Beginning of Month Balance	\$0.00	WO.00		Ψ.υ.,ουυ.συ
Beginning of Month Balance	<u>\$0.00</u> <u>\$0.00</u>			\$0 0 0
	<u>\$0.00</u> <u>\$0.00</u> <u>\$0.00</u>	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Investments	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Investments Disbursements	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$101,381.29
Investments Disbursements End of Month Balance	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	

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Account: SELF INSURANCE FUND	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$220,275.77</u>	\$220,246.04	\$280,063.01	\$101,264.56
Investments	<u>\$0.00</u>	\$0.00	\$1,350,272.53	\$186,550.56
Disbursements	\$200,000.00	\$0.00	\$1,610,453.05	\$242,525.81
End of Month Balance	<u>\$20,288.91</u>	\$220,275.77	\$20,288.91	\$45,298.63
Average Daily Balance	<u>\$103,618.37</u>	\$220,261.56	\$289,709.56	\$43,794.48
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	<u>\$13.14</u>	\$29.73	\$406.42	\$9.32
Account: DISPUTED WATER CHARGES	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	\$0.00	\$0.00	\$0 .00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Account: FEDERAL FORFEITURE FUNDS	Current Month	Previous	Your Fiscal Year	Current Month
	(as of 30-JUN-2013)	Month (as of 31-MAY-2013)	<u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-JUN-2012)
Beginning of Month Balance				Previous Year
Beginning of Month Balance Investments	(as of 30-JUN-2013)	(as of 31-MAY-2013)	(from 01-OCT-2012)	Previous Year (as of 30-JUN-2012)
• •	(as of 30-JUN-2013) \$100,470.67	(as of 31-MAY-2013) \$100,457.13	(from 01-OCT-2012) \$100,348.83	Previous Year (as of 30-JUN-2012) \$108,863.56
Investments	(as of 30-JUN-2013) \$100,470.67 \$0.00	(as of 31-MAY-2013) \$100,457.13 \$0.00	(from 01-OCT-2012) \$100,348.83 \$0.00	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03
Investments Disbursements	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00	\$100,348.83 \$0.00 \$0.00	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03
Investments Disbursements End of Month Balance	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00 \$100,483.46	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00 \$100,470.67	\$100,348.83 \$0.00 \$0.00 \$100,483.46	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03 \$108,888.37
Investments Disbursements End of Month Balance Average Daily Balance	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00 \$100,483.46 \$100,477.22	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19	\$100,348.83 \$0.00 \$0.00 \$100,483.46 \$100,420.40	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03 \$108,888.37 \$115,545.81
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00 \$100,483.46 \$100,477.22 0.16%	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16%	\$100,348.83 \$0.00 \$0.00 \$100,483.46 \$100,420.40 0.19%	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03 \$108,888.37 \$115,545.81 0.26% \$24.81 Current Month Previous Year
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00 \$100,483.46 \$100,477.22 0.16% \$12.79 Current Month (as of 30-JUN-2013)	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Previous Month (as of 31-MAY-2013)	\$100,348.83 \$0.00 \$0.00 \$100,483.46 \$100,420.40 0.19% \$134.63 <u>Your Fiscal Year</u> <u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03 \$108,888.37 \$115,545.81 0.26% \$24.81 Current Month Previous Year (as of 30-JUN-2012)
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00 \$100,483.46 \$100,477.22 0.16% \$12.79 Current Month	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Previous Month	\$100,348.83 \$0.00 \$0.00 \$100,483.46 \$100,420.40 0.19% \$134.63	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03 \$108,888.37 \$115,545.81 0.26% \$24.81 Current Month Previous Year
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00 \$100,483.46 \$100,477.22 0.16% \$12.79 Current Month (as of 30-JUN-2013) \$1,366,327.06	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Previous Month (as of 31-MAY-2013) \$1,366,142.54	\$100,348.83 \$0.00 \$0.00 \$100,483.46 \$100,420.40 0.19% \$134.63 <u>Your Fiscal Year</u> <u>To Date</u> (from 01-OCT-2012)	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03 \$108,888.37 \$115,545.81 0.26% \$24.81 Current Month Previous Year (as of 30-JUN-2012) \$980,178.65
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00 \$100,483.46 \$100,477.22 0.16% \$12.79 Current Month (as of 30-JUN-2013) \$1,366,327.06 \$0.00	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Previous Month (as of 31-MAY-2013) \$1,366,142.54 \$0.00	\$100,348.83 \$0.00 \$0.00 \$100,483.46 \$100,420.40 0.19% \$134.63 <u>Your Fiscal Year</u> <u>To Date</u> (from 01-OCT-2012) \$1,379,665.64 \$0.00	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03 \$108,888.37 \$115,545.81 0.26% \$24.81 Current Month Previous Year (as of 30-JUN-2012) \$980,178.65 \$100,035.03
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments Disbursements	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00 \$100,483.46 \$100,477.22 0.16% \$12.79 Current Month (as of 30-JUN-2013) \$1,366,327.06 \$0.00 \$0.00	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Previous Month (as of 31-MAY-2013) \$1,366,142.54 \$0.00 \$0.00	\$100,348.83 \$0.00 \$0.00 \$100,483.46 \$100,420.40 0.19% \$134.63 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03 \$108,888.37 \$115,545.81 0.26% \$24.81 Current Month Previous Year (as of 30-JUN-2012) \$980,178.65 \$100,035.03 \$20,117.41
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments Disbursements End of Month Balance	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00 \$100,483.46 \$100,477.22 0.16% \$12.79 Current Month (as of 30-JUN-2013) \$1,366,327.06 \$0.00 \$0.00 \$1,366,501.21	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Previous Month (as of 31-MAY-2013) \$1,366,142.54 \$0.00 \$0.00 \$1,366,327.06	\$100,348.83 \$0.00 \$0.00 \$100,483.46 \$100,420.40 0.19% \$134.63 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00 \$1,366,501.21	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03 \$108,888.37 \$115,545.81 0.26% \$24.81 Current Month Previous Year (as of 30-JUN-2012) \$980,178.65 \$100,035.03 \$20,117.41 \$1,060,320.97
Investments Disbursements End of Month Balance Average Daily Balance Average Yield Income Earned Account: STATE FORFEITURE FUNDS Beginning of Month Balance Investments Disbursements End of Month Balance Average Daily Balance	(as of 30-JUN-2013) \$100,470.67 \$0.00 \$0.00 \$100,483.46 \$100,477.22 0.16% \$12.79 Current Month (as of 30-JUN-2013) \$1,366,327.06 \$0.00 \$0.00 \$1,366,501.21 \$1,366,416.23	(as of 31-MAY-2013) \$100,457.13 \$0.00 \$0.00 \$100,470.67 \$100,464.19 0.16% \$13.54 Previous Month (as of 31-MAY-2013) \$1,366,142.54 \$0.00 \$0.00 \$1,366,327.06 \$1,366,238.75	\$100,348.83 \$0.00 \$0.00 \$100,483.46 \$100,420.40 0.19% \$134.63 Your Fiscal Year To Date (from 01-OCT-2012) \$1,379,665.64 \$0.00 \$15,000.00 \$1,366,501.21 \$1,369,324.86	Previous Year (as of 30-JUN-2012) \$108,863.56 \$100,035.03 \$100,035.03 \$108,888.37 \$115,545.81 0.26% \$24.81 Current Month Previous Year (as of 30-JUN-2012) \$980,178.65 \$100,035.03 \$20,117.41 \$1,060,320.97 \$1,045,549.45

Account: C.O. SERIES 2002	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	\$59,115.86	\$59,107.90	\$59,044.00	\$60,111.97
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$59,123.41</u>	\$59,115.86	\$59,123.41	\$60,124.86
Average Daily Balance	\$59,119.72	\$59,112.06	\$59,086.23	\$60,118.59
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	\$7.55	\$7.96	\$79.41	\$12.89
Account: C.O. SERIES 2002A	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	\$8,728.87	\$8,727.63	\$8,718.27	\$43,348.47
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$8,730.04</u>	\$8,728.87	\$8,730.04	\$43,357.76
Average Daily Balance	\$8,729.47	\$8,728.27	\$8,724.46	\$43,353.22
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	<u>\$1.17</u>	\$1.24	\$11.77	\$9.29
Account: STATE PENDING FORFEITURE FUND	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$999,122.26</u>	\$998,987.34	\$997,911.61	\$1,097,137.03
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$100,035.03
End of Month Balance	\$999,249.58	\$999,122.26	\$999,249.58	\$997,318.29
Average Daily Balance	<u>\$999,187.45</u>	\$999,057.69	\$998,622.99	\$1,007,217.35
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	\$127.32	\$134.92	\$1,337.97	\$216.29
Account: CAPITAL PROJECTS FUND	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$33,103.56</u>	\$33,099.13	\$33,063.67	\$33,036.96
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
			ACC 40T CT	#99.044.05
End of Month Balance	<u>\$33,107.85</u>	\$33,103.56	\$33,107.85	\$33,044.05
End of Month Balance Average Daily Balance	\$33,107.85 \$33,105.75	\$33,103.56 \$33,101.44	\$33,107.85 \$33,087.15	\$33,044.05
Average Daily Balance	<u>\$33,105.75</u>	\$33,101.44	\$33,087.15	\$33,040.60

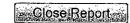
Beginning of Month Balance \$433,641.31 \$433,582.75 \$436,606.98 Investments \$0.00 \$0.00 \$0.00 Disbursements \$0.00 \$0.00 \$3,492.50 End of Month Balance \$433,696.58 \$433,641.31 \$433,696.58 Average Daily Balance \$433,669.61 \$433,613.28 \$434,281.53 Average Yield \$0.16% \$0.16% \$0.19% Income Earned \$55.27 \$58.56 \$582.10 Account: CO 2005 - I&S Current Previous Your Fiscal Year Month Month To Date	Current Month Previous Year 30-JUN-2012) \$377,321.29 \$0.00 \$0.00 \$377,402.35 \$377,362.85 0.26% \$81.06 Current Month Previous Year 30-JUN-2012)
Beginning of Month Balance \$433,641.31 \$433,582.75 \$436,606.98 Investments \$0.00 \$0.00 \$0.00 Disbursements \$0.00 \$0.00 \$3,492.50 End of Month Balance \$433,696.58 \$433,641.31 \$433,696.58 Average Daily Balance \$433,669.61 \$433,613.28 \$434,281.53 Average Yield \$0.16% \$0.16% \$0.19% Income Earned \$55.27 \$58.56 \$582.10 Account: CO 2005 - I&S Current Month Month To Date (from 01-OCT-2012) (as of 30-JUN-2013) Beginning of Month Balance \$0.00 \$0.00 \$0.00 Investments \$0.00 \$0.00 \$0.00	\$377,321.29 \$0.00 \$0.00 \$377,402.35 \$377,362.85 0.26% \$81.06 Current Month Previous Year
Investments	\$0.00 \$0.00 \$377,402.35 \$377,362.85 0.26% \$81.06 Current Month Previous Year
Disbursements \$0.00 \$0.00 \$3,492.50 End of Month Balance \$433,696.58 \$433,641.31 \$433,696.58 Average Daily Balance \$433,669.61 \$433,613.28 \$434,281.53 Average Yield 0.16% 0.16% 0.19% Income Earned \$55.27 \$58.56 \$582.10 Account: CO 2005 - I&S Current Month Month To Date (from 01-OCT-2012) (as of 31-MAY-2013) Beginning of Month Balance \$0.00 \$0.00 \$0.00 Investments \$0.00 \$0.00 \$0.00	\$0.00 \$377,402.35 \$377,362.85 0.26% \$81.06 Current Month Previous Year
End of Month Balance \$433,696.58 \$433,641.31 \$433,696.58 Average Daily Balance \$433,669.61 \$433,613.28 \$434,281.53 Average Yield 0.16% 0.16% 0.19% Income Earned \$55.27 \$58.56 \$582.10 Account: CO 2005 - I&S Current Month (as of 30-JUN-2013) (as of 31-MAY-2013) (from 01-OCT-2012) (as of 30-JUN-2013) (as of 31-MAY-2013) \$0.00 \$0.00	\$377,402.35 \$377,362.85 0.26% \$81.06 Current Month Previous Year
Average Daily Balance \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$377,362.85 0.26% \$81.06 Current Month Previous Yea
Average Yield	0.26% \$81.06 Current Month Previous Yea
Income Earned \$55.27 \$58.56 \$582.10	\$81.06 Current Month Previous Yea
Account: CO 2005 - I&S Current Previous Your Fiscal Year Month (as of 30-JUN-2013) (as of 31-MAY-2013) (from 01-OCT-2012) (as of 31-MAY-2013) (as of 31-MAY-	Current Month Previous Yea
Month (as of 30-JUN-2013) Month (as of 31-MAY-2013)	Previous Yea
Beginning of Month Balance \$0.00 \$0.00 \$0.00 Investments \$0.00 \$0.00 \$0.00	30-3014-20121
Investments <u>\$0.00</u> \$0.00 \$0.00	\$0.00
	\$0.00
<u>Ψ0.00</u> Ψ0.00	\$0.00
End of Month Balance \$0.00 \$0.00 \$0.00	\$0.00
Average Daily Balance \$0.00 \$0.00	\$0.00
Average Yield <u>0.16%</u> 0.16% 0.19%	0.26%
Income Earned \$0.00 \$0.00 \$0.00	\$0.00
Account: C.O. SERIES 2007 Current Previous Your Fiscal Year	Current Month
Month Month To Date	Previous Yea 30-JUN-2012)
Beginning of Month Balance ' \$139,828,26 \$139,809.38 \$139,658.77	\$139,545.83
Investments <u>\$0.00</u> \$0.00 \$0.00	\$0.00
Disbursements <u>\$0.00</u> \$0.00 \$0.00	\$0.00
End of Month Balance \$139,846.04 \$139,828.26 \$139,846.04	\$139,575.82
Average Daily Balance \$139,837.37 \$139,819.22 \$139,758.38	\$139,561.2°
Average Yield <u>0.16%</u> 0.16% 0.19%	0.26%
Income Earned <u>\$17.78</u> \$18.88 \$187.27	\$29.99
Account: UF CAPITAL PROJECTS Current Previous Your Fiscal Year	Current Monti
FUND 054 Month Month To Date (as of 30-JUN-2013) (as of 31-MAY-2013) (from 01-OCT-2012) (as of	Previous Yea 30-JUN-2012)
Beginning of Month Balance <u>\$620,370.45</u> \$620,286.66 \$619,618.32	\$43,564.2
Investments <u>\$0.00</u> \$0.00 \$0.00	\$0.00
Disbursements <u>\$0.00</u> \$0.00 \$0.00	\$0.0
End of Month Balance <u>\$620,449.51</u> \$620,370.45 \$620,449.51	\$43,573.5
Average Daily Balance <u>\$620,410.92</u> \$620,330.35 \$620,060.26	\$43,569.0
Average Yield <u>0.16%</u> 0.16% 0.19%	0.26%
1.10/dg 1.0/d 0.10/d 0.10/d	

Account: CO SERIES 2009	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$73,590.86</u>	\$73,580.88	\$73,501.98	\$74,964.59
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$73,600.26</u>	\$73,590.86	\$73,600.26	\$74,980.69
Average Daily Balance	<u>\$73,595.68</u>	\$73,586.07	\$73,554.18	\$74,972.85
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	<u>\$9.40</u>	\$9.98	\$98.28	\$16.10
Account: SANITATION COLLECTN ADDTL REV	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$488,521.06</u>	\$488,455.08	\$487,929.29	\$326,746.71
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	\$488,583.28	\$488,521.06	\$488,583.28	\$326,816.92
Average Daily Balance	<u>\$488,552.92</u>	\$488,489.49	\$488,277.04	\$326,782.70
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	<u>\$62.22</u>	\$65.98	\$653.99	\$70.21
Account: GF CAPITAL PROJECTS FUND 091	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	\$925,835.85	\$925,710.81	\$924,713.87	\$896,097.27
Investments	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$925,953.89</u>	\$925,835.85	\$925,953.89	\$896,289.82
Average Daily Balance	\$925,896.29	\$925,776.01	\$925,373.13	\$896,196.00
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	\$118.04	\$125.04	\$1,240.02	\$192.55
Account: CO 2011 - GF 065	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	\$2,084,200.47	\$2,083,919.00	\$2,333,171.31	\$1,798,966.60
		\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	Ψ0.00		40.00
Investments Disbursements	<u>\$0.00</u>	\$0.00		\$0.00
			\$251,580.00	
Disbursements	\$0.00	\$0.00		\$1,799,353.15
Disbursements End of Month Balance	\$0.00 \$2,084,466.07	\$0.00 \$2,084,200.47	\$251,580.00 \$2,084,466.07	\$0.00 \$1,799,353.15 \$1,799,164.83 0.26%

Account: CO 2011 - UF 066	Current Month (as of 30-JUN-2013)	Previous Month (as of 31-MAY-2013)	Your Fiscal Year To Date (from 01-OCT-2012)	Current Month Previous Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$3,351,360.16</u>	\$3,350,907.58	\$4,443,473.71	\$2,439,574.95
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>\$3,351,787.29</u>	\$3,351,360.16	\$3,351,787.29	\$2,440,099.14
Average Daily Balance	\$3,351,578.83	\$3,351,143.57	\$3,612,351.58	\$2,439,843.74
Average Yield	0.16%	0.16%	0.19%	0.26%
Income Earned	<u>\$427.13</u>	\$452.58	\$4,886.88	\$524.19

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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

30-JUN-2013

(UNAUDITED)

Face Amount		Maturity Date Y	ield/Rate	Value (a)
ederal Farm Credit Ba	ık Notes	(1.29%	%)	
\$15,000,000.00	Federal Farm Credit Bank Notes	02/10/2014	0.14%	\$14,989,740.00
\$25,000,000.00	Federal Farm Credit Bank Notes	10/18/2013	0.14%	\$24,996,225.00
\$40,000,000.00	Total Federal Farm Credit Bank Not			\$39,985,965.00
'ederal Home Loan Ban		(0.819	%)	
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.15%	\$25,001,725.00
\$25,000,000.00	Total Federal Home Loan Bank Not			\$25,001,725.00
ederal National Mortga	ge Association Notes	(0.979		
\$30,000,000.00	Federal National Mortagage Association Notes	12/31/2013	0.15%	\$29,986,290.00
\$30,000,000.00	Total Federal National Mortgage As	sociation Notes		\$29,986,290.00
reddie Mac Notes		(1,29	%)	

\$25,000,000.00	FREDDIE MAC Notes	11/05/2013	0.13%	\$24,993,825.00
	FREDDIE MAC Notes	02/04/2014	0.16%	\$14,990,010.00
\$40,000,000,00	Total Freddie Mac Notes			#440.000.00F.00
\$40,000,000.00	Total Freddie Mac Notes			\$39,983,835.00
Farmer Mac Notes		(3.079	%)	ACCIONE STATE AND LANGUAGE CONTRACTOR OF THE STATE OF THE
\$25,000,000.00	FARMER MAC Notes	11/26/2013	0.14%	\$24,992,800.00
\$25,000,000.00	FARMER MAC Notes	08/01/2013	0.19%	\$24,999,350.00
\$20,000,000.00	FARMER MAC Notes	12/27/2013	0.18%	\$19,991,060.00
\$25,000,000.00	FARMER MAC Notes	09/13/2013	0.16%	\$24,997,950.00
\$95,000,000.00	Total Farmer Mac Notes			\$94,981,160.00
Repurchase Agreements		(15.57	⁷ %)	
\$100,000,000.00	Collateral Total Amount = \$102,000,000.00 or 102%.	07/01/2013	0.10%	\$100,000,000.00
\$125,022,085.25	Collateral Total Amount = \$127,522,526.96 or 102%.	07/01/2013	0.07%	\$125,022,085.25
\$156,137,087.73	Collateral Total Amount = \$159,259,829.48 or 102%.	07/01/2013	0.02%	\$156,137,087.73
\$100,000,000.00	Collateral Total Amount = \$102,000,000.00 or 102%.	07/01/2013	0.10%	\$100,000,000.00
\$481,159,172.98	Total Repurchase Agreements			\$481,159,172.98
Municipal		(0.79		
\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,451,920.00
\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,077,000.00
\$24,400,000.00	Total Municipal			\$24,528,920.00
Commercial Paper	tida kari pada dianan sebagai ang pagua panan diang pagkan di kabulan sakan ang pagapanan di sakan	(55.17		CHICATERIO CORRESPONDE E PRESENTA CONTRACTO DE CONTRACTO CONTRACTO CONTRACTO CONTRACTO CONTRACTO CONTRACTO CONT
\$33,500,000.00	Fairway Finance LLC	09/09/2013	0.21%	\$33,501,876.00
\$20,180,000.00	Manhattan Asset Fdg Corp	08/12/2013	0.20%	\$20,175,207.25
\$15,000,000.00	Alpine Securitization Corp	10/18/2013	0.27%	\$14,989,173.00
\$20,000,000.00	Kells Funding LLC	11/06/2013	0.24%	\$19,982,994.00
\$25,000,000.00	Societe Generale North America	08/26/2013	0.27%	\$24,990,152.50
\$16,750,000.00	Working Capital Mgmt	07/09/2013	0.17%	\$16,749,232.85

\$20,000,000.00	Barclays US Funding Corp	02/07/2014	0.44%	\$19,947,858.00
\$25,000,000.00	Credit Suisse New York	10/04/2013	0.29%	\$24,985,345.00
\$65,805,000.00	Market Street Fdg LLC	07/11/2013	0.16%	\$65,802,624.44
\$35,000,000.00	UBS Finance DE LLC	09/26/2013	0.32%	\$34,982,500.00
\$20,000,000.00	ING US Funding LLC	08/22/2013	0.20%	\$19,993,594.00
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,998,002.00
\$35,000,000.00	Manhattan Asset Fdg Corp	08/06/2013	0.20%	\$34,993,098.00
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.27%	\$20,003,860.00
\$25,000,000.00	Rabobank USA Fin Corp	12/02/2013	0.25%	\$24,978,557.50
\$25,000,000.00	Svenska Handelsbank Inc	09/25/2013	0.23%	\$24,987,700.00
\$20,000,000.00	Standard Chartered Bank	07/05/2013	0.28%	\$19,999,688.00
\$10,000,000.00	ING US Funding LLC	11/01/2013	0.51%	\$9,991,040.00
\$25,000,000.00	Fairway Finance LLC	07/05/2013	0.22%	\$25,000,100.00
\$20,500,000.00	ING US Funding LLC	12/17/2013	0.53%	\$20,471,107.30
\$9,944,000.00	Golden Funding Corp	07/12/2013	0.20%	\$9,943,342.70
\$25,000,000.00	Barclays Capital Funding US	01/10/2014	0.49%	\$24,947,460.00
\$25,000,000.00	Societe Generale North America	08/01/2013	0.28%	\$24,994,860.00
\$30,000,000.00	Rabobank USA Fin Corp	07/10/2013	0.27%	\$29,998,932.00
\$20,000,000.00	Barclays US Funding LLC	09/04/2013	0.38%	\$19,991,652.00
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,988,870.00
\$25,000,000.00	Credit Suisse New York NY	07/05/2013	0.39%	\$25,000,225.00
\$31,020,000.00	Societe Generale North America	09/17/2013	0.25%	\$31,001,294.94
\$25,000,000.00	Credit Suisse New York	10/18/2013	0.29%	\$24,982,525.00
\$25,000,000.00	Societe Generale North America	09/24/2013	0.26%	\$24,983,072.50
\$50,000,000.00	ING US Funding LLC	09/03/2013	0.38%	\$49,978,905.00
\$30,051,000.00	Societe Generale North America	07/31/2013	0.28%	\$30,045,049.90
\$25,000,000.00	Kells Funding LLC	09/05/2013	0.22%	\$24,991,087.50
\$30,000,000.00	Ridgefield Funding Co LLC	07/01/2013	0.23%	\$29,999,649.00
\$35,000,000.00	Sheffield Receivables Co	09/06/2013	0.19%	\$34,986,591.50
\$35,000,000.00	Market Street Fdg LLC	08/26/2013	0.16%	\$34,992,541.50
\$20,000,000.00	Ridgefield Funding Co LLC	07/15/2013	0.23%	\$19,998,678.00
\$25,000,000.00	UBS Finance DE LLC	09/23/2013	0.32%	\$24,988,097.50
\$25,000,000.00	Working Capital Mgmt	08/08/2013	0.19%	\$24,995,302.50
\$25,000,000.00	Svenska Handelsbank Inc	08/19/2013	0.24%	\$24,994,427.50
\$30,000,000.00	Credit Suisse New York	07/31/2013	0.28%	\$29,995,491.00
\$16,000,000.00	Kells Funding LLC	09/12/2013	0.22%	\$15,993,548.80
\$30,000,000.00	Fairway Finance LLC	12/04/2013	0.19%	\$29,996,220.00
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,370,534.65
\$25,000,000.00	Gotham Funding Corp	09/19/2013	0.19%	\$24,987,032.50
\$25,000,000.00	Ridgefield Funding Co LLC	07/08/2013	0.23%	\$24,999,027.50
\$15,008,000.00	Golden Funding Corp	08/19/2013	0.23%	\$15,003,686.70
\$25,000,000.00	Sheffield Receivables Co	07/15/2013	0.21%	\$24,998,230.00
\$15,000,000.00	University of Texas Prem	08/05/2013	0.11%	\$15,000,000.00
\$30,000,000.00	Rabobank USA Fin Corp	09/05/2013	0.26%	\$29,991,606.00

\$650,000,000.00	Total Money Market Accounts			\$650,000,000.00
\$55,000,000.00	Blackrock Liquidity TempFund	07/01/2013	0.05%	\$55,000,000.00
\$75,000,000.00	JPMorgan Chase	07/01/2013	0.25%	\$75,000,000.00
\$55,000,000.00	GS Financial Sq Prime Obl Fund	07/01/2013	0.01%	\$55,000,000.00
\$200,000,000.00	Compass Bank	07/01/2013	0.40%	\$200,000,000.00
\$125,000,000.00	JPMorgan Chase	07/01/2013	0.35%	\$125,000,000.00
\$140,000,000.00	Wells Fargo Heritage MMF	07/01/2013	0.08%	\$140,000,000.00
oney Market Accounts		(21.03	-	
\$1,705,636,000.00	Total Commercial Paper			\$1,704,970,612.18
\$25,000,000.00	Kells Funding LLC	03/18/2014	0.24%	\$24,996,400.00
\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,998,152.50
\$13,500,000.00	Manhattan Asset Fdg Corp	08/13/2013	0.20%	\$13,496,704.6
\$20,000,000.00	ING US Funding LLC	07/03/2013	0.45%	\$19,999,722.0
\$25,000,000.00	Barclays US Funding LLC	08/09/2013	0.49%	\$24,994,575.0
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,996,950.5
\$15,000,000.00	Fairway Finance LLC	01/06/2014	0.21%	\$14,996,595.0
\$40,000,000.00	Barclays Capital Funding US	03/07/2014	0.41%	\$39,871,200.0
\$50,000,000.00	Nieuw Amsterdam Rec Corp	09/04/2013		\$49,981,585.0
\$15,000,000.00	Standard Chartered Bank	09/03/2013	0.25%	\$14,995,347.0
\$10,000,000.00	University of Texas Sys	07/01/2013	0.13%	\$10,000,100.0
\$25,000,000.00	Victory Receivables Corp	07/11/2013	0.16%	\$24,998,465.0
\$30,000,000.00	Credit Suisse New York	11/08/2013	0.36%	\$29,997,870.0
\$25,000,000.00	Nieuw Amsterdam Rec Corp	08/05/2013	0.10%	\$34,994,214.5 \$24,995,752.5
\$35,000,000.00	Starbird Funding Corp	08/01/2013	0.25% 0.16%	\$24,999,142.5
\$25,000,000.00 \$25,000,000.00	Nieuw Amsterdam Rec Corp Standard Chartered Bank	08/02/2013 07/11/2013	0.20%	\$24,996,185.0
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CITY OF KINGSVILLE

CERTIFICATES OF DEPOSIT

City of Kingsville CD's 10/1/12 to 6/30/13

CD #	ž Č	Term Purchase Days Issue Date	Maturity e Date	Principal Amount	Interest paid at Maturity	Daily Interest Rate	Days Accrued 06/30/13	Principal Amount 06/30/13	Accrued interest 06/30/13	interest Rate %
50973 Landfill Closure		365 12/27/11		\$625,000.00	\$3,446.92	\$9.42	0	\$0.00	\$0.00	0.55
50974 CMA - Savings (pooled cash)	9000	365 12/27/1:	12/27/12	\$1,000,000.00	\$5,515.07	\$15.07	0	\$0.00	\$0.00	0.55
		365 09/27/1.		\$3,125,000.00		\$34.25	276	\$3,125,000.00	\$9,452.05	0.40
51247 CMA - Savings (pooled cash)		365 09/27/12	_	\$1,500,000.00		\$16.44	276	\$1,500,000.00	\$4,536.99	0.40
		365 09/27/1.	_	\$300,000.00		\$3.29	276	\$300,000.00	\$907.40	0.40
51251 CO 2011 - General Fund		365 09/27/1.		\$1,100,000.00		\$12.05	276	\$1,100,000.00	\$3,327.12	0.40
Total at 06/30/13	06/30/13				\$8,961.99			\$6,025,000.00	\$18,223.56	



100 East Kleberg Avenue P.O. Drawer 911 Kingsville, Texas 78364 361-592-8501 361-593-1500 Fax www.klebergbank.com

July 3, 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 June 30, 2013 to be:

Demand Deposit Account Balances

Certificates of Deposit

Total Account & CD Balances

Market Value of Securities

FDIC Coverage

Total Pledge & FDIC Coverage

Net Pledge & FDIC Coverage over (+) Account & CD Balances



\$ 4,223,229.87

\$ 6,025,000.00

\$ 10,248,229.87

\$ 10,270,047.83

\$ 250,000.00

\$ 10,520,047.83

\$ 271,817.96

Please let us know if you have any questions.

Sincerely.

Lois Staff

Accounting Officer

Kleberg First National Bank - Kingsville, TX

Pledged To: CITY OF KINGSVILLE

As Of 6/30/2013	2013			7	7				Page 11 of 17
Receipt#	CUSIP	ASC 32	ASC 320 Description	Pool/Type Moody	Original Face		Pledged	5	
Safekeeping Location	Location		Maturity Prerefund		<u>교</u>	Original Face	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	367,222.66	369,453.43	396,960.72
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	822,839.26	858,439.02	877,512.81
TIB: TIB	3620A9WW7	, AFS	MBS GNMA I 15-Yr SF 12/15/24	723461 4.50	2,200,000.00 100.00%	2,200,000.00	1,055,453.85	1,118,707.13	1,125,583.48
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	799,874.34	836,780.35	853,021.99
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	754,313.70	797,492.36	804,434.07
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	1,085,298.31	1,147,588.35	1,157,410.96
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	1,033,148.56	1,100,523.47	1,100,570.64
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	1,210,928.08	1,290,555.87	1,291,388.20
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	1,397,948.55	1,490,496.41	1,497,965.31
TIB: TIB	31417YP50	AFS	MBS FNMA Conv 05/01/30	MA0443 5.00	1,100,000.00 100.00%	1,100,000.00	567,086.33	609,731.02	617,534.33
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	291,807.99	289,590.84	319,352.43
TIB: TIB	31403DDP1	AFS	MBS FNMA 30-Yr 01/01/36	745410 5.00	1,495,000.00 100.00%	1,495,000.00	130,167.38	130,167.38	139,786.75
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	82,603.02	82,499.17	88,526.14

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed. 6/25/2013 11:00 AM - MWM / KLEB

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Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

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Market Value

Book Value

Pledged Par

Original Face Original Face Pledged Percent Pool/Type Moody Caupon S&P ASC 320 Description Maturity Prerefund CUSIP Receipt# CUSIP Safekeeping Location As Of 6/30/2013

13 Securities Pledged To: 20 - CITY OF KINGSVILLE

10,270,047.83

9,598,692.03 10,122,024.80 24,040,000.00 IPA - Investment Portfolio Accounting Copyright © 2008

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