

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 Deposlt	\$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

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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

	<u>Current Month</u> (as of 30-APR-2013)	<u>Previous Month</u> (as of 31-MAR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 30-APR-2012)
Beginning of Month Balance	<u>\$26,832,682.76</u>	\$26,710,226.82	\$18,402,434.21	\$19,431,620.53
Investments	<u>\$456,013.85</u>	\$175,723.37	\$16,515,922.47	\$406,192.94
Disbursements	<u>\$329,510.95</u>	\$57,169.39	\$7,979,566.87	\$1,131,313.83
End of Month Balance	<u>\$26,962,809.71</u>	\$26,832,682.76	\$26,962,809.71	\$18,710,423.03
Average Daily Balance	<u>\$26,920,583.16</u>	\$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

Benchmarks

	<u>Current Month</u> (as of 30-APR-2013)	<u>Previous Month</u> (as of 31-MAR-2013)	<u>Your Portfolio Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (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)

**Benchmark data is not averaged*

Account Details

Account: CO SERIES 2000

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

Account: CO SERIES 1998	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>\$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	<u>\$862,806.48</u>	\$862,680.71	\$861,987.40	\$357,312.38
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	<u>\$862,922.61</u>	\$862,806.48	\$862,922.61	\$357,386.54
Average Daily Balance	<u>\$862,866.92</u>	\$862,746.11	\$867,589.57	\$357,351.13
Average Yield	<u>0.16%</u>	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 (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>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: TASK FORCE: PENDING	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>\$861,983.32</u>	\$861,857.79	\$966,189.94	\$981,926.59
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$105,069.44	\$0.00
End of Month Balance	<u>\$862,099.36</u>	\$861,983.32	\$862,099.36	\$982,130.34
Average Daily Balance	<u>\$862,043.71</u>	\$861,923.08	\$904,399.21	\$982,033.06
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$116.04</u>	\$125.53	\$978.86	\$203.75

Account: TASK FORCE: PRG. INC

	<u>Current Month</u> <u>(as of 30-APR-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAR-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-APR-2012)</u>
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	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$86.12</u>	\$93.23	\$624.22	\$91.46

Account: LANDFILL CLOSER ACCT

	<u>Current Month</u> <u>(as of 30-APR-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAR-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-APR-2012)</u>
Beginning of Month Balance	<u>\$3,326,143.68</u>	\$3,325,658.94	\$2,191,831.86	\$187,558.72
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>\$3,326,591.46</u>	\$3,326,143.68	\$3,326,591.46	\$187,597.64
Average Daily Balance	<u>\$3,326,376.70</u>	\$3,325,911.04	\$3,303,556.88	\$187,579.06
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$447.78</u>	\$484.74	\$3,555.15	\$38.92

Account: CMA-SAVINGS

	<u>Current Month</u> <u>(as of 30-APR-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAR-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-APR-2012)</u>
Beginning of Month Balance	<u>\$83,084.03</u>	\$83,071.84	\$575,158.66	\$1,623,776.47
Investments	<u>\$0.00</u>	\$0.00	\$2,527,797.53	\$150.00
Disbursements	<u>\$0.00</u>	\$0.00	\$3,020,276.41	\$639,379.40
End of Month Balance	<u>\$83,095.26</u>	\$83,084.03	\$83,095.26	\$984,795.02
Average Daily Balance	<u>\$83,089.88</u>	\$83,078.17	\$356,191.55	\$1,189,535.30
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$11.23</u>	\$12.19	\$415.48	\$247.95

Account: CO 2013 STREET PROJECTS

	<u>Current Month</u> <u>(as of 30-APR-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAR-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-APR-2012)</u>
Beginning of Month Balance	<u>\$994,604.79</u>	\$994,459.91	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$994,390.05	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$994,738.66</u>	\$994,604.79	\$994,738.66	\$0.00
Average Daily Balance	<u>\$994,674.44</u>	\$994,535.25	\$356,543.51	\$0.00
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$133.87</u>	\$144.88	\$348.61	\$0.00

Account: CO 2013 STORM WATER	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>\$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	<u>0.16%</u>	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	<u>\$1,323,309.79</u>	\$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	<u>\$0.00</u>	\$0.00	\$1,029,894.32	\$150.00
End of Month Balance	<u>\$1,354,499.00</u>	\$1,323,309.79	\$1,354,499.00	\$2,045,593.61
Average Daily Balance	<u>\$1,343,708.62</u>	\$1,311,288.36	\$1,238,409.29	\$2,032,996.52
Average Yield	<u>0.16%</u>	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	<u>\$91,512.67</u>	\$91,499.24	\$91,426.20	\$1,059,781.78
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$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	<u>\$91,519.10</u>	\$91,506.21	\$91,478.34	\$942,583.09
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$12.34</u>	\$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	<u>\$127,077.20</u>	\$127,058.71	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$173,796.32	\$0.00
Disbursements	<u>\$127,089.21</u>	\$0.00	\$173,852.25	\$0.00
End of Month Balance	<u>\$0.00</u>	\$127,077.20	\$0.00	\$0.00
Average Daily Balance	<u>\$88,958.48</u>	\$127,068.34	\$56,938.04	\$0.00
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$12.01</u>	\$18.49	\$55.93	\$0.00

Account: POLICE BLDG 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	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$0.00</u>	\$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	<u>\$3,442,192.82</u>	\$3,303,638.01	\$1,375.33	\$4,098,360.81
Investments	<u>\$224,076.01</u>	\$138,059.87	\$4,320,106.72	\$85,774.05
Disbursements	<u>\$201,764.43</u>	\$0.00	\$858,258.03	\$0.00
End of Month Balance	<u>\$3,464,977.25</u>	\$3,442,192.82	\$3,464,977.25	\$4,184,995.51
Average Daily Balance	<u>\$3,513,422.64</u>	\$3,396,155.11	\$1,759,208.21	\$4,148,654.35
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$472.85</u>	\$494.94	\$1,753.23	\$860.65

Account: COMPUTER LEASE ACCT.	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>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: C.O. SERIES 2001	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>\$0.00</u>	\$0.00	\$0.00	\$101,316.22
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,337.23
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,327.20
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$21.01

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	<u>\$19,309.39</u>	\$76,475.94	\$280,063.01	\$180,644.67
Investments	<u>\$200,929.49</u>	\$0.00	\$1,350,272.53	\$189,379.40
Disbursements	<u>\$0.00</u>	\$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	<u>0.16%</u>	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	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$0.00</u>	\$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	<u>\$100,443.62</u>	\$100,428.90	\$100,348.83	\$108,817.09
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$100,457.13</u>	\$100,443.62	\$100,457.13	\$108,839.68
Average Daily Balance	<u>\$100,450.66</u>	\$100,436.56	\$100,405.96	\$108,828.90
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$13.51</u>	\$14.72	\$108.30	\$22.59

Account: STATE 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	<u>\$1,365,958.65</u>	\$1,365,759.59	\$1,379,665.64	\$979,760.38
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$15,000.00	\$0.00
End of Month Balance	<u>\$1,366,142.54</u>	\$1,365,958.65	\$1,366,142.54	\$979,963.69
Average Daily Balance	<u>\$1,366,054.34</u>	\$1,365,863.13	\$1,370,187.72	\$979,866.62
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$183.89</u>	\$199.06	\$1,476.90	\$203.31

Account: C.O. SERIES 2002	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>\$59,099.94</u>	\$59,091.21	\$59,044.00	\$60,086.29
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$59,107.90</u>	\$59,099.94	\$59,107.90	\$60,098.74
Average Daily Balance	<u>\$59,104.10</u>	\$59,095.74	\$59,077.71	\$60,092.81
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$7.96</u>	\$8.73	\$63.90	\$12.45

Account: C.O. SERIES 2002A	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>\$8,726.43</u>	\$8,725.19	\$8,718.27	\$43,329.98
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$8,727.63</u>	\$8,726.43	\$8,727.63	\$43,338.96
Average Daily Balance	<u>\$8,727.05</u>	\$8,725.83	\$8,723.19	\$43,334.66
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$1.20</u>	\$1.24	\$9.36	\$8.98

Account: STATE PENDING FORFEITURE 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	<u>\$998,852.92</u>	\$998,707.37	\$997,911.61	\$996,579.90
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$100,100.34
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$998,987.34</u>	\$998,852.92	\$998,987.34	\$1,096,896.37
Average Daily Balance	<u>\$998,922.88</u>	\$998,783.08	\$998,479.55	\$1,043,403.73
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$134.42</u>	\$145.55	\$1,075.73	\$216.13

Account: CAPITAL PROJECTS 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	<u>\$33,094.67</u>	\$33,089.97	\$33,063.67	\$33,022.88
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$33,099.13</u>	\$33,094.67	\$33,099.13	\$33,029.72
Average Daily Balance	<u>\$33,096.97</u>	\$33,092.42	\$33,082.43	\$33,026.45
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$4.46</u>	\$4.70	\$35.46	\$6.84

Account: CO 2005 - CONSTRUCTION	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>\$433,524.37</u>	\$433,461.15	\$436,606.98	\$377,160.24
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$3,492.50	\$0.00
End of Month Balance	<u>\$433,582.75</u>	\$433,524.37	\$433,582.75	\$377,238.51
Average Daily Balance	<u>\$433,554.75</u>	\$433,494.03	\$434,465.84	\$377,201.14
Average Yield	<u>0.16%</u>	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	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$0.00</u>	\$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	<u>\$139,790.54</u>	\$139,770.19	\$139,658.77	\$139,486.31
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$139,809.38</u>	\$139,790.54	\$139,809.38	\$139,515.26
Average Daily Balance	<u>\$139,800.34</u>	\$139,780.78	\$139,738.30	\$139,501.45
Average Yield	<u>0.16%</u>	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	<u>\$620,203.15</u>	\$620,112.71	\$619,618.32	\$45,295.36
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$1,750.00
End of Month Balance	<u>\$620,286.66</u>	\$620,203.15	\$620,286.66	\$43,554.64
Average Daily Balance	<u>\$620,246.61</u>	\$620,159.75	\$619,971.14	\$44,658.57
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$83.51</u>	\$90.44	\$668.34	\$9.28

Account: CO SERIES 2009				
	<u>Current Month</u> <u>(as of 30-APR-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAR-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-APR-2012)</u>
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				
	<u>Current Month</u> <u>(as of 30-APR-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAR-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-APR-2012)</u>
Beginning of Month Balance	<u>\$488,389.37</u>	\$488,318.30	\$487,929.29	\$326,607.32
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$488,455.08</u>	\$488,389.37	\$488,455.08	\$326,675.07
Average Daily Balance	<u>\$488,423.56</u>	\$488,355.27	\$488,206.94	\$326,642.73
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$65.71</u>	\$71.07	\$525.79	\$67.75
Account: GF CAPITAL PROJECTS FUND 091				
	<u>Current Month</u> <u>(as of 30-APR-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAR-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-APR-2012)</u>
Beginning of Month Balance	<u>\$925,586.17</u>	\$925,451.31	\$924,713.87	\$895,714.86
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$925,710.81</u>	\$925,586.17	\$925,710.81	\$895,900.70
Average Daily Balance	<u>\$925,651.03</u>	\$925,521.44	\$925,240.18	\$895,811.96
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$124.64</u>	\$134.86	\$996.94	\$185.84
Account: CO 2011 - GF 065				
	<u>Current Month</u> <u>(as of 30-APR-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAR-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-APR-2012)</u>
Beginning of Month Balance	<u>\$2,083,638.45</u>	\$2,083,334.82	\$2,333,171.31	\$1,798,198.88
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$251,580.00	\$0.00
End of Month Balance	<u>\$2,083,919.00</u>	\$2,083,638.45	\$2,083,919.00	\$1,798,572.01
Average Daily Balance	<u>\$2,083,784.46</u>	\$2,083,492.72	\$2,154,102.52	\$1,798,393.87
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$280.55</u>	\$303.63	\$2,327.69	\$373.13

Account: CO 2011 - UF 066

	<u>Current Month</u> <u>(as of 30-APR-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAR-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-APR-2012)</u>
Beginning of Month Balance	<u>\$3,350,456.46</u>	\$3,349,968.17	\$4,443,473.71	\$2,438,533.86
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>\$3,350,907.58</u>	\$3,350,456.46	\$3,350,907.58	\$2,439,039.86
Average Daily Balance	<u>\$3,350,691.23</u>	\$3,350,222.11	\$3,687,448.89	\$2,438,798.26
Average Yield	<u>0.16%</u>	0.17%	0.20%	0.25%
Income Earned	<u>\$451.12</u>	\$488.29	\$4,007.17	\$506.00


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STATEMENT OF NET ASSETS**Texas CLASS**

30-APR-2013

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
Federal Farm Credit Bank 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 Notes			\$84,973,975.00
Federal Home Loan Bank Notes				
			(0.73%)	
\$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 Notes			\$25,003,900.00
Federal National Mortgage Association Notes				
			(0.88%)	
\$30,000,000.00	Federal National Mortgage Association Notes	12/31/2013	0.15%	\$29,981,700.00
\$30,000,000.00	Total Federal National Mortgage Association Notes			\$29,981,700.00
Federal Agricultural Mtge Assoc				
			(0.73%)	

\$25,000,000.00	Federal Agricultural Mtge Assc	08/01/2013	0.19%	\$24,996,175.00
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\$25,000,000.00	Total Federal Agricultural Mtge Assc			\$24,996,175.00
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Freddie Mac Notes**(1.17%)**

\$25,000,000.00	FREDDIE MAC Notes	11/05/2013	0.13%	\$24,988,250.00
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\$15,000,000.00	FREDDIE MAC Notes	02/04/2014	0.16%	\$14,987,220.00
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\$40,000,000.00	Total Freddie Mac Notes			\$39,975,470.00
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Farmer Mac Notes**(2.78%)**

\$20,000,000.00	FARMER MAC Notes	12/27/2013	0.18%	\$19,988,000.00
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\$25,000,000.00	FARMER MAC Notes	11/26/2013	0.14%	\$24,986,950.00
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\$25,000,000.00	FARMER MAC Notes	10/10/2013	0.17%	\$24,991,000.00
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\$25,000,000.00	FARMER MAC Notes	09/13/2013	0.16%	\$24,993,450.00
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\$95,000,000.00	Total Farmer Mac Notes			\$94,959,400.00
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Repurchase Agreements**(13.17%)**

\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	05/01/2013	0.14%	\$125,000,000.00
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\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	05/01/2013	0.14%	\$125,000,000.00
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\$125,013,993.80	Collateral Total Amount = \$127,514,273.68 or 102%.	05/01/2013	0.14%	\$125,013,993.80
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\$74,355,118.53	Collateral Total Amount = \$75,842,220.90 or 102%.	05/01/2013	0.02%	\$74,355,118.53
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\$449,369,112.33	Total Repurchase Agreements			\$449,369,112.33
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Municipal**(0.72%)**

\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,153,800.00
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\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,487,296.00
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\$24,400,000.00	Total Municipal	\$24,641,096.00
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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

\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/02/2013	0.25%	\$24,999,765.00
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,988,945.00
\$25,000,000.00	Standard Chartered Bank	07/11/2013	0.25%	\$24,990,600.00
\$25,000,000.00	Starbird Funding Corp	06/17/2013	0.22%	\$24,993,267.50
\$15,975,000.00	Barclays US Funding LLC	05/13/2013	0.43%	\$15,974,047.89
\$25,000,000.00	Kells Funding LLC	09/05/2013	0.22%	\$24,979,317.50
\$15,000,000.00	Standard Chartered Bank	09/03/2013	0.25%	\$14,987,505.00
\$20,500,000.00	ING US Funding LLC	12/17/2013	0.53%	\$20,442,911.60
\$27,680,000.00	Working Capital Mgmt	05/28/2013	0.19%	\$27,676,340.70
\$21,577,000.00	Golden Funding Corp	05/01/2013	0.20%	\$21,576,885.64
\$50,000,000.00	Union Bank NA	05/07/2013	0.18%	\$49,999,415.00
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,343,414.72
\$35,000,000.00	Nordea North Am	05/28/2013	0.29%	\$34,996,244.50
\$25,000,000.00	Rabobank USA Fin Corp	12/02/2013	0.25%	\$24,960,400.00
\$33,500,000.00	Fairway Finance LLC	09/09/2013	0.30%	\$33,498,827.50
\$30,000,000.00	Rabobank USA Fin Corp	09/05/2013	0.26%	\$29,980,551.00
\$31,500,000.00	Ridgefield Funding Co LLC	05/03/2013	0.26%	\$31,499,581.05
\$25,000,000.00	Sheffield Receivables Co	07/15/2013	0.21%	\$24,989,392.50
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,973,037.50
\$30,000,000.00	Rabobank USA Fin Corp	07/10/2013	0.27%	\$29,990,553.00
\$25,000,000.00	Sheffield Receivables Co	06/19/2013	0.21%	\$24,993,645.00
\$30,000,000.00	Credit Suisse/New York NY	11/08/2013	0.37%	\$29,999,358.00
\$35,000,000.00	UBS Finance DE LLC	09/26/2013	0.32%	\$34,959,631.00
\$30,000,000.00	Kells Funding LLC	05/14/2013	0.27%	\$29,998,134.00
\$50,000,000.00	Societe Generale North America	05/21/2013	0.20%	\$49,994,165.00
\$25,000,000.00	Svenska Handelsbank Inc	09/25/2013	0.23%	\$24,974,407.50
\$25,000,000.00	UBS Finance DE LLC	09/23/2013	0.32%	\$24,972,050.00
\$30,000,000.00	Standard Chartered Bank	06/10/2013	0.30%	\$29,994,978.00

\$1,933,726,000.00	Total Commercial Paper	\$1,932,935,295.08
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Money Market Accounts**(20.66%)**

\$75,000,000.00	JPMorgan Chase	05/01/2013	0.25%	\$75,000,000.00
\$55,000,000.00	GS Financial Sq Prime Obl Fund	05/01/2013	0.07%	\$55,000,000.00
\$55,000,000.00	JP Morgan Primary Money Mkt Fd	05/01/2013	0.06%	\$55,000,000.00
\$125,000,000.00	JPMorgan Chase	05/01/2013	0.35%	\$125,000,000.00
\$140,000,000.00	Wells Fargo Heritage MMF	05/01/2013	0.11%	\$140,000,000.00
\$200,000,000.00	Compass Bank	05/01/2013	0.40%	\$200,000,000.00
\$55,000,000.00	Blackrock Liquidity TempFund	05/01/2013	0.08%	\$55,000,000.00

\$705,000,000.00	Total Money Market Accounts	\$705,000,000.00
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\$3,412,495,112.33	Total Investments	\$3,411,836,123.41
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CITY OF KINGSVILLE
CERTIFICATES OF DEPOSIT

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



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

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	\$ 3,752,354.35
Certificates of Deposit	\$ <u>6,025,000.00</u>
Total Account & CD Balances	\$ <u>9,777,354.35</u>
Market Value of Securities	\$ 11,073,698.32
FDIC Coverage	\$ <u>250,000.00</u>
Total Pledge & FDIC Coverage	\$ <u>11,323,698.32</u>
Net Pledge & FDIC Coverage over (+) Account & CD Balances	\$ 1,546,343.97



Please let us know if you have any questions.

Sincerely,

Lois Staff
Accounting Officer

Pledges By Pledgee And Maturity

IPA

Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 4/30/2013

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
								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	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		2,000,000.00 100.00%	2,000,000.00	876,086.44	914,611.12	944,347.25
TIB: TIB	3620A9VW7	AFS	MBS GNMA I 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		1,550,000.00 100.00%	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 II 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
TIB: TIB	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

Pledges By Pledgee And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 4/30/2013

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

13 Securities Pledged To: 20 - CITY OF KINGSVILLE

24,040,000.00 10,230,084.93 10,795,697.24 11,073,698.32

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

Total of all accounts

	<u>Current Month</u> (as of 31-MAY-2013)	<u>Previous Month</u> (as of 30-APR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$26,962,809.71</u>	\$26,832,682.76	\$18,402,434.21	\$18,710,423.03
Investments	<u>\$914,394.88</u>	\$456,013.85	\$17,430,317.35	\$277,338.50
Disbursements	<u>\$4,814.49</u>	\$329,510.95	\$7,984,381.36	\$341,182.42
End of Month Balance	<u>\$27,876,052.53</u>	\$26,962,809.71	\$27,876,052.53	\$18,650,668.83
Average Daily Balance	<u>\$27,121,443.56</u>	\$26,920,583.16	\$23,126,730.02	\$18,643,779.24
Income Earned	<u>\$3,662.43</u>	\$3,624.05	\$27,682.33	\$4,089.72

Benchmarks

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

**Benchmark data is not averaged*

Account Details

Account: CO SERIES 2000

	<u>Current Month</u> (as of 31-MAY-2013)	<u>Previous Month</u> (as of 30-APR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$0.00</u>	\$657.31	\$0.00	\$7,398.64
Investments	<u>\$0.00</u>	\$0.00	\$657.31	\$0.00
Disbursements	<u>\$0.00</u>	\$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 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>\$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	<u>\$0.00</u>	\$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	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$7.18</u>	\$7.14	\$64.33	\$13.30

Account: TASK FORCE: FORFEIT	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>\$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	<u>\$863,039.14</u>	\$862,922.61	\$863,039.14	\$357,464.99
Average Daily Balance	<u>\$862,983.36</u>	\$862,866.92	\$867,001.94	\$357,426.87
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$116.53</u>	\$116.13	\$1,051.74	\$78.45

Account: TASK FORCE: MISC.	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>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: TASK FORCE: PENDING	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>\$862,099.36</u>	\$861,983.32	\$966,189.94	\$982,130.34
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$4,814.49</u>	\$0.00	\$109,883.93	\$0.00
End of Month Balance	<u>\$857,401.23</u>	\$862,099.36	\$857,401.23	\$982,345.82
Average Daily Balance	<u>\$861,538.84</u>	\$862,043.71	\$898,931.42	\$982,241.12
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$116.36</u>	\$116.04	\$1,095.22	\$215.48

Account: TASK FORCE: PRG. INC	<u>Current Month</u> (as of 31-MAY-2013)	<u>Previous Month</u> (as of 30-APR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$639,856.71</u>	\$639,770.59	\$391,131.55	\$440,802.72
Investments	<u>\$825,374.94</u>	\$0.00	\$1,075,632.14	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$2,156.26	\$0.00
End of Month Balance	<u>\$1,465,332.16</u>	\$639,856.71	\$1,465,332.16	\$440,899.44
Average Daily Balance	<u>\$746,402.86</u>	\$639,815.41	\$606,199.17	\$440,852.45
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$100.51</u>	\$86.12	\$724.73	\$96.72

Account: LANDFILL CLOSER ACCT	<u>Current Month</u> (as of 31-MAY-2013)	<u>Previous Month</u> (as of 30-APR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$3,326,591.46</u>	\$3,326,143.68	\$2,191,831.86	\$187,597.64
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>\$3,327,040.74</u>	\$3,326,591.46	\$3,327,040.74	\$187,638.82
Average Daily Balance	<u>\$3,326,825.73</u>	\$3,326,376.70	\$3,306,525.33	\$187,618.83
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$449.28</u>	\$447.78	\$4,004.43	\$41.18

Account: CMA-SAVINGS	<u>Current Month</u> (as of 31-MAY-2013)	<u>Previous Month</u> (as of 30-APR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$83,095.26</u>	\$83,084.03	\$575,158.66	\$984,795.02
Investments	<u>\$0.00</u>	\$0.00	\$2,527,797.53	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$3,020,276.41	\$183,454.78
End of Month Balance	<u>\$83,106.55</u>	\$83,095.26	\$83,106.55	\$801,526.33
Average Daily Balance	<u>\$83,101.14</u>	\$83,089.88	\$321,352.86	\$848,249.20
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$11.29</u>	\$11.23	\$426.77	\$186.09

Account: CO 2013 STREET PROJECTS	<u>Current Month</u> (as of 31-MAY-2013)	<u>Previous Month</u> (as of 30-APR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$994,738.66</u>	\$994,604.79	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$994,390.05	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$994,873.01</u>	\$994,738.66	\$994,873.01	\$0.00
Average Daily Balance	<u>\$994,808.71</u>	\$994,674.44	\$437,968.29	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$134.35</u>	\$133.87	\$482.96	\$0.00

Account: CO 2013 STORM WATER	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>\$4,326,516.93</u>	\$4,325,934.51	\$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>\$4,327,101.25</u>	\$4,326,516.93	\$4,327,101.25	\$0.00
Average Daily Balance	<u>\$4,326,821.60</u>	\$4,326,237.61	\$1,904,899.44	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$584.32</u>	\$582.42	\$2,101.25	\$0.00

Account: GO DEBT SERVICE	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>\$1,354,499.00</u>	\$1,323,309.79	\$952,933.55	\$2,045,593.61
Investments	<u>\$19,764.53</u>	\$31,008.35	\$1,449,900.89	\$24,205.91
Disbursements	<u>\$0.00</u>	\$0.00	\$1,029,894.32	\$0.00
End of Month Balance	<u>\$1,374,447.99</u>	\$1,354,499.00	\$1,374,447.99	\$2,070,251.51
Average Daily Balance	<u>\$1,366,048.90</u>	\$1,343,708.62	\$1,254,692.53	\$2,060,470.98
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$184.46</u>	\$180.86	\$1,507.87	\$451.99

Account: UTILITY FUND DEBT SERVICE	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>\$91,525.01</u>	\$91,512.67	\$91,426.20	\$864,467.72
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$91,537.33</u>	\$91,525.01	\$91,537.33	\$864,657.37
Average Daily Balance	<u>\$91,531.44</u>	\$91,519.10	\$91,485.11	\$864,565.22
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$12.32</u>	\$12.34	\$111.13	\$189.65

Account: FIRE BLDG CONST 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	<u>\$0.00</u>	\$127,077.20	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$173,796.32	\$0.00
Disbursements	<u>\$0.00</u>	\$127,089.21	\$173,852.25	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$88,958.48	\$49,674.34	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$0.00</u>	\$12.01	\$55.93	\$0.00

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	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</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	<u>\$69,255.41</u>	\$224,076.01	\$4,389,362.13	\$69,677.81
Disbursements	<u>\$0.00</u>	\$201,764.43	\$858,258.03	\$0.00
End of Month Balance	<u>\$3,534,705.87</u>	\$3,464,977.25	\$3,534,705.87	\$4,255,600.67
Average Daily Balance	<u>\$3,504,621.91</u>	\$3,513,422.64	\$1,981,874.16	\$4,227,457.43
Average Yield	<u>0.16%</u>	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	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$0.00</u>	\$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	<u>\$0.00</u>	\$0.00	\$0.00	\$101,337.23
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,359.49
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,348.67
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$22.26

Account: SELF INSURANCE 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	<u>\$220,246.04</u>	\$19,309.39	\$280,063.01	\$75,518.40
Investments	<u>\$0.00</u>	\$200,929.49	\$1,350,272.53	\$183,454.78
Disbursements	<u>\$0.00</u>	\$0.00	\$1,410,453.05	\$157,727.64
End of Month Balance	<u>\$220,275.77</u>	\$220,246.04	\$220,275.77	\$101,264.56
Average Daily Balance	<u>\$220,261.56</u>	\$52,799.45	\$312,683.78	\$86,793.10
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$29.73</u>	\$7.16	\$393.28	\$19.02

Account: DISPUTED WATER CHARGES	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>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: FEDERAL FORFEITURE FUNDS	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>\$100,457.13</u>	\$100,443.62	\$100,348.83	\$108,839.68
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$100,470.67</u>	\$100,457.13	\$100,470.67	\$108,863.56
Average Daily Balance	<u>\$100,464.19</u>	\$100,450.66	\$100,413.39	\$108,851.96
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$13.54</u>	\$13.51	\$121.84	\$23.88

Account: STATE FORFEITURE FUNDS	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>\$1,366,142.54</u>	\$1,365,958.65	\$1,379,665.64	\$979,963.69
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$15,000.00	\$0.00
End of Month Balance	<u>\$1,366,327.06</u>	\$1,366,142.54	\$1,366,327.06	\$980,178.65
Average Daily Balance	<u>\$1,366,238.75</u>	\$1,366,054.34	\$1,369,683.95	\$980,074.20
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$184.52</u>	\$183.89	\$1,661.42	\$214.96

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	<u>\$59,107.90</u>	\$59,099.94	\$59,044.00	\$60,098.74
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$59,115.86</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	<u>0.16%</u>	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	<u>\$8,727.63</u>	\$8,726.43	\$8,718.27	\$43,338.96
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$8,728.87</u>	\$8,727.63	\$8,728.87	\$43,348.47
Average Daily Balance	<u>\$8,728.27</u>	\$8,727.05	\$8,723.84	\$43,343.86
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$1.24</u>	\$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	<u>\$998,987.34</u>	\$998,852.92	\$997,911.61	\$1,096,896.37
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$999,122.26</u>	\$998,987.34	\$999,122.26	\$1,097,137.03
Average Daily Balance	<u>\$999,057.69</u>	\$998,922.88	\$998,553.30	\$1,097,020.10
Average Yield	<u>0.16%</u>	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	<u>\$33,099.13</u>	\$33,094.67	\$33,063.67	\$33,029.72
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$33,103.56</u>	\$33,099.13	\$33,103.56	\$33,036.96
Average Daily Balance	<u>\$33,101.44</u>	\$33,096.97	\$33,084.85	\$33,033.44
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$4.43</u>	\$4.46	\$39.89	\$7.24

Account: CO 2005 - CONSTRUCTION	<u>Current Month</u> (as of 31-MAY-2013)	<u>Previous Month</u> (as of 30-APR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$433,582.75</u>	\$433,524.37	\$436,606.98	\$377,238.51
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$3,492.50	\$0.00
End of Month Balance	<u>\$433,641.31</u>	\$433,582.75	\$433,641.31	\$377,321.29
Average Daily Balance	<u>\$433,613.28</u>	\$433,554.75	\$434,357.07	\$377,281.07
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$58.56</u>	\$58.38	\$526.83	\$82.78

Account: CO 2005 - I&S	<u>Current Month</u> (as of 31-MAY-2013)	<u>Previous Month</u> (as of 30-APR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: C.O. SERIES 2007	<u>Current Month</u> (as of 31-MAY-2013)	<u>Previous Month</u> (as of 30-APR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$139,809.38</u>	\$139,790.54	\$139,658.77	\$139,515.26
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$139,828.26</u>	\$139,809.38	\$139,828.26	\$139,545.83
Average Daily Balance	<u>\$139,819.22</u>	\$139,800.34	\$139,748.62	\$139,530.98
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$18.88</u>	\$18.84	\$169.49	\$30.57

Account: UF CAPITAL PROJECTS FUND 054	<u>Current Month</u> (as of 31-MAY-2013)	<u>Previous Month</u> (as of 30-APR-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 31-MAY-2012)
Beginning of Month Balance	<u>\$620,286.66</u>	\$620,203.15	\$619,618.32	\$43,554.64
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$620,370.45</u>	\$620,286.66	\$620,370.45	\$43,564.20
Average Daily Balance	<u>\$620,330.35</u>	\$620,246.61	\$620,016.97	\$43,559.55
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$83.79</u>	\$83.51	\$752.13	\$9.56

Account: CO SERIES 2009	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>\$73,580.88</u>	\$73,570.97	\$73,501.98	\$74,948.19
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$73,590.86</u>	\$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	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$9.98</u>	\$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	<u>\$488,455.08</u>	\$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	<u>\$488,521.06</u>	\$488,455.08	\$488,521.06	\$326,746.71
Average Daily Balance	<u>\$488,489.49</u>	\$488,423.56	\$488,242.99	\$326,711.91
Average Yield	<u>0.16%</u>	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)
Beginning of Month Balance	<u>\$925,710.81</u>	\$925,586.17	\$924,713.87	\$895,900.70
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$925,835.85</u>	\$925,710.81	\$925,835.85	\$896,097.27
Average Daily Balance	<u>\$925,776.01</u>	\$925,651.03	\$925,308.54	\$896,001.75
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$125.04</u>	\$124.64	\$1,121.98	\$196.57

Account: CO 2011 - GF 065	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>\$2,083,919.00</u>	\$2,083,638.45	\$2,333,171.31	\$1,798,572.01
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$251,580.00	\$0.00
End of Month Balance	<u>\$2,084,200.47</u>	\$2,083,919.00	\$2,084,200.47	\$1,798,966.60
Average Daily Balance	<u>\$2,084,065.77</u>	\$2,083,784.46	\$2,145,167.79	\$1,798,774.88
Average Yield	<u>0.16%</u>	0.16%	0.20%	0.26%
Income Earned	<u>\$281.47</u>	\$280.55	\$2,609.16	\$394.59

Account: CO 2011 - UF 066

	<u>Current Month</u> <u>(as of 31-MAY-2013)</u>	<u>Previous Month</u> <u>(as of 30-APR-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 31-MAY-2012)</u>
Beginning of Month Balance	<u>\$3,350,907.58</u>	\$3,350,456.46	\$4,443,473.71	\$2,439,039.86
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>\$3,351,360.16</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


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STATEMENT OF NET ASSETS

Texas CLASS

31-MAY-2013

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
Federal Farm Credit Bank Notes				
			(1.83%)	
\$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 Notes			\$59,982,400.00
Federal Home Loan Bank 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 Notes			\$25,001,775.00
Federal National Mortgage Association Notes				
			(0.91%)	
\$30,000,000.00	Federal National Mortgage Association Notes	12/31/2013	0.15%	\$29,985,930.00
\$30,000,000.00	Total Federal National Mortgage Association Notes			\$29,985,930.00
Freddie Mac Notes				
			(1.22%)	

\$25,000,000.00	FREDDIE MAC Notes	11/05/2013	0.13%	\$24,992,475.00
\$15,000,000.00	FREDDIE MAC Notes	02/04/2014	0.16%	\$14,989,755.00

\$40,000,000.00	Total Freddie Mac Notes			\$39,982,230.00
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Farmer Mac Notes**(3.65%)**

\$25,000,000.00	FARMER MAC Notes	10/10/2013	0.17%	\$24,994,625.00
\$25,000,000.00	FARMER MAC Notes	09/13/2013	0.16%	\$24,996,450.00
\$25,000,000.00	FARMER MAC Notes	11/26/2013	0.14%	\$24,991,450.00
\$25,000,000.00	FARMER MAC Notes	08/01/2013	0.19%	\$24,998,350.00
\$20,000,000.00	FARMER MAC Notes	12/27/2013	0.18%	\$19,990,800.00

\$120,000,000.00	Total Farmer Mac Notes			\$119,971,675.00
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Repurchase Agreements**(14.02%)**

\$100,000,000.00	Collateral Total Amount = \$102,000,000.00 or 102%.	06/03/2013	0.06%	\$100,000,000.00
\$125,019,202.82	Collateral Total Amount = \$127,519,586.88 or 102%.	06/03/2013	0.05%	\$125,019,202.82
\$100,000,000.00	Collateral Total Amount = \$102,000,000.00 or 102%.	06/03/2013	0.05%	\$100,000,000.00
\$135,793,094.69	Collateral Total Amount = \$138,508,956.58 or 102%.	06/03/2013	0.02%	\$135,793,094.69

\$460,812,297.51	Total Repurchase Agreements			\$460,812,297.51
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Municipal**(0.75%)**

\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,113,000.00
\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,468,420.00

\$24,400,000.00	Total Municipal			\$24,581,420.00
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Commercial Paper**(58.76%)**

\$25,000,000.00	Credit Suisse New York	10/04/2013	0.29%	\$24,977,775.00
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,993,739.00
\$25,000,000.00	Starbird Funding Corp	06/17/2013	0.22%	\$24,998,265.00
\$35,000,000.00	UBS Finance DE LLC	09/26/2013	0.32%	\$34,975,027.50

\$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

\$25,000,000.00	Societe Generale North America	06/11/2013	0.18%	\$24,998,892.50
\$25,000,000.00	Sheffield Receivables Co	07/15/2013	0.21%	\$24,994,687.50
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.40%	\$25,003,150.00
\$25,000,000.00	Credit Suisse New York	10/18/2013	0.29%	\$24,974,365.00
\$35,000,000.00	Market Street Fdg LLC	08/26/2013	0.16%	\$34,989,003.00
\$25,000,000.00	Fairway Finance LLC	07/05/2013	0.23%	\$25,001,050.00
\$25,000,000.00	UBS Finance DE LLC	09/23/2013	0.32%	\$24,982,935.00
\$25,000,000.00	Societe Generale North America	08/26/2013	0.27%	\$24,983,082.50
\$30,000,000.00	Standard Chartered Bank	06/10/2013	0.30%	\$29,999,268.00
\$35,000,000.00	Nordea Bank AB	09/23/2013	0.19%	\$34,970,708.50
\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,994,745.00
\$25,000,000.00	Rabobank USA Fin Corp	12/02/2013	0.25%	\$24,967,625.00
\$20,500,000.00	ING US Funding LLC	12/17/2013	0.53%	\$20,455,925.00
\$30,051,000.00	Societe Generale North America	07/31/2013	0.28%	\$30,041,173.32
\$16,000,000.00	Kells Funding LLC	09/12/2013	0.22%	\$15,990,571.20
\$30,000,000.00	Fairway Finance LLC	12/04/2013	0.19%	\$29,989,140.00
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,359,325.77
\$9,944,000.00	Golden Funding Corp	07/12/2013	0.20%	\$9,941,842.15
\$43,000,000.00	Barclays US Funding LLC	06/11/2013	0.44%	\$42,998,292.90
\$24,000,000.00	Ridgefield Funding Co LLC	06/10/2013	0.25%	\$23,999,265.60
\$20,000,000.00	Standard Chartered Bank	07/05/2013	0.28%	\$19,997,336.00
\$35,000,000.00	Sheffield Receivables Co	06/11/2013	0.24%	\$34,998,715.50
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,995,722.00
\$50,000,000.00	ING US Funding LLC	09/03/2013	0.38%	\$49,959,800.00
\$30,000,000.00	Credit Suisse New York	07/31/2013	0.28%	\$29,990,817.00

\$1,932,076,000.00	Total Commercial Paper	\$1,931,364,224.99
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Money Market Accounts**(18.10%)**

\$125,000,000.00	JPMorgan Chase	06/01/2013	0.35%	\$125,000,000.00
\$75,000,000.00	JPMorgan Chase	06/01/2013	0.25%	\$75,000,000.00
\$55,000,000.00	Blackrock Liquidity TempFund	06/01/2013	0.05%	\$55,000,000.00
\$200,000,000.00	Compass Bank	06/01/2013	0.40%	\$200,000,000.00
\$140,000,000.00	Wells Fargo Heritage MMF	06/01/2013	0.08%	\$140,000,000.00

\$595,000,000.00	Total Money Market Accounts	\$595,000,000.00
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\$3,287,288,297.51	Total Investments	\$3,286,681,952.50
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CITY OF KINGSVILLE
CERTIFICATES OF DEPOSIT

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



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

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	\$ 2,822,657.95
Certificates of Deposit	\$ 6,025,000.00
Total Account & CD Balances	\$ 8,847,657.95
Market Value of Securities	\$ 10,735,966.05
FDIC Coverage	\$ 250,000.00
Total Pledge & FDIC Coverage	\$ 10,985,966.05
Net Pledge & FDIC Coverage over (+) Account & CD Balances	\$ 2,138,308.10



Please let us know if you have any questions.

Sincerely,

Lois Staff
Accounting Officer

Pledges By Pledgee And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 5/31/2013

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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
							Original Face	Par	Book Value 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	378,893.55	381,221.99 403,923.61
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	859,141.70	896,618.21 926,420.24
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	1,091,238.98	1,157,148.01 1,176,692.82
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	820,629.02	858,786.93 884,891.67
TIB: TIB	36202FD78	AFS	MBS GNMA II 15-Yr SF 4626 02/20/25	004526 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 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 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 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 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	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 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	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 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 - MWMM / KLES

Pledges By Pledgee And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 5/31/2013

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Receipt#	CUSIP	ASC 320	Description	Maturity	Prerefund	Pool/Type	Moody	S&P	Original Face	Pledged	Par	Book Value	Market Value
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13 Securities Pledged To: 20 - CITY OF KINGSVILLE

24,040,000.00 9,943,985.67 10,489,345.81 10,735,966.05

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

Mark A. Rushing

Director of Finance

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

	<u>Current Month</u> (as of 30-JUN-2013)	<u>Previous Month</u> (as of 31-MAY-2013)	<u>Your Fiscal Year To Date</u> (from 01-OCT-2012)	<u>Current Month Previous Year</u> (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$27,876,052.53</u>	\$26,962,809.71	\$18,402,434.21	\$18,650,668.83
Investments	<u>\$3,094,437.72</u>	\$914,394.88	\$20,524,755.07	\$584,124.30
Disbursements	<u>\$3,202,000.00</u>	\$4,814.49	\$11,186,381.36	\$680,246.50
End of Month Balance	<u>\$27,772,036.06</u>	\$27,876,052.53	\$27,772,036.06	\$18,558,542.42
Average Daily Balance	<u>\$27,823,031.42</u>	\$27,121,443.56	\$23,642,807.13	\$18,599,607.85
Income Earned	<u>\$3,545.81</u>	\$3,662.43	\$31,228.14	\$3,995.79

Benchmarks

	<u>Current Month</u> (as of 30-JUN-2013)	<u>Previous Month</u> (as of 31-MAY-2013)	<u>Your Portfolio Fiscal Year To Date</u>	<u>Current Month Previous Year</u> (as of 30-JUN-2012)
Your Texas CLASS Portfolio (Average)	0.16	0.16	0.19 (Average from 01-Jul)	0.25
US Federal Funds Rate (Ticker: FDFD)	0.03000 (28-JUN-2013)	0.08000 (31-MAY-2013)	0.17000 (31-OCT-2012)	0.10000 (29-JUN-2012)
1 Month USD LIBOR (Ticker: US0001M)	0.19465 (28-JUN-2013)	0.19428 (31-MAY-2013)	0.21200 (31-OCT-2012)	0.24575 (29-JUN-2012)

**Benchmark data is not averaged*

Account Details

Account: CO SERIES 2000

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

Account: CO SERIES 1998	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>\$52,974.79</u>	\$52,967.61	\$52,910.46	\$60,801.56
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$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	<u>0.16%</u>	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	<u>\$863,039.14</u>	\$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	<u>\$863,149.09</u>	\$863,039.14	\$863,149.09	\$357,541.80
Average Daily Balance	<u>\$863,095.44</u>	\$862,983.36	\$866,572.66	\$357,504.38
Average Yield	<u>0.16%</u>	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 (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	<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>	0.16%	0.19%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: TASK FORCE: PENDING	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>\$857,401.23</u>	\$862,099.36	\$966,189.94	\$982,345.82
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$50,201.13
Disbursements	<u>\$0.00</u>	\$4,814.49	\$109,883.93	\$15,491.33
End of Month Balance	<u>\$857,510.52</u>	\$857,401.23	\$857,510.52	\$1,017,272.35
Average Daily Balance	<u>\$857,457.18</u>	\$861,538.84	\$894,373.81	\$1,008,674.97
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$109.29</u>	\$116.36	\$1,204.51	\$216.73

Account: TASK FORCE: PRG. INC	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>\$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	<u>\$2,000.00</u>	\$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	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>\$3,327,040.74</u>	\$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	\$187,679.14
Average Daily Balance	<u>\$3,327,257.84</u>	\$3,326,825.73	\$3,308,803.63	\$187,659.50
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$424.04</u>	\$449.28	\$4,428.47	\$40.32

Account: CMA-SAVINGS	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>\$83,106.55</u>	\$83,095.26	\$575,158.66	\$801,526.33
Investments	<u>\$3,000,000.00</u>	\$0.00	\$5,527,797.53	\$35,608.74
Disbursements	<u>\$0.00</u>	\$0.00	\$3,020,276.41	\$186,550.56
End of Month Balance	<u>\$3,083,422.03</u>	\$83,106.55	\$3,083,422.03	\$650,742.10
Average Daily Balance	<u>\$2,483,236.58</u>	\$83,101.14	\$558,922.50	\$734,166.02
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$315.48</u>	\$11.29	\$742.25	\$157.59

Account: CO 2013 STREET PROJECTS	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>\$994,873.01</u>	\$994,738.66	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$994,390.05	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$994,999.84</u>	\$994,873.01	\$994,999.84	\$0.00
Average Daily Balance	<u>\$994,937.96</u>	\$994,808.71	\$499,173.74	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$126.83</u>	\$134.35	\$609.79	\$0.00

Account: CO 2013 STORM WATER	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>\$4,327,101.25</u>	\$4,326,516.93	\$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>\$4,327,652.74</u>	\$4,327,101.25	\$4,327,652.74	\$0.00
Average Daily Balance	<u>\$4,327,383.61</u>	\$4,326,821.60	\$2,171,106.49	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$551.49</u>	\$584.32	\$2,652.74	\$0.00

Account: GO DEBT SERVICE	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>\$1,374,447.99</u>	\$1,354,499.00	\$952,933.55	\$2,070,251.51
Investments	<u>\$21,096.96</u>	\$19,764.53	\$1,470,997.85	\$24,170.37
Disbursements	<u>\$0.00</u>	\$0.00	\$1,029,894.32	\$0.00
End of Month Balance	<u>\$1,395,721.90</u>	\$1,374,447.99	\$1,395,721.90	\$2,094,870.18
Average Daily Balance	<u>\$1,388,542.00</u>	\$1,366,048.90	\$1,269,401.27	\$2,086,475.55
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$176.95</u>	\$184.46	\$1,684.82	\$448.30

Account: UTILITY FUND DEBT SERVICE	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>\$91,537.33</u>	\$91,525.01	\$91,426.20	\$864,657.37
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$91,549.00</u>	\$91,537.33	\$91,549.00	\$864,843.17
Average Daily Balance	<u>\$91,543.30</u>	\$91,531.44	\$91,491.51	\$864,752.65
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$11.67</u>	\$12.32	\$122.80	\$185.80

Account: FIRE BLDG CONST 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>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$173,796.32	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$173,852.25	\$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	\$44,215.62	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$55.93	\$0.00

Account: POLICE BLDG 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>\$0.00</u>	\$0.00	\$0.00	\$0.00
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$0.00</u>	\$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	<u>\$73,340.76</u>	\$69,255.41	\$4,462,702.89	\$72,032.11
Disbursements	<u>\$3,000,000.00</u>	\$0.00	\$3,858,258.03	\$0.00
End of Month Balance	<u>\$608,198.46</u>	\$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	<u>\$151.83</u>	\$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 Year (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	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$0.00</u>	\$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 Year (as of 30-JUN-2012)
Beginning of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,359.49
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,381.29
Average Daily Balance	<u>\$0.00</u>	\$0.00	\$0.00	\$101,370.67
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$21.80

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	<u>\$200,000.00</u>	\$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	<u>0.16%</u>	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	<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>	0.16%	0.19%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: FEDERAL FORFEITURE FUNDS	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>\$100,470.67</u>	\$100,457.13	\$100,348.83	\$108,863.56
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$100,035.03
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$100,035.03
End of Month Balance	<u>\$100,483.46</u>	\$100,470.67	\$100,483.46	\$108,888.37
Average Daily Balance	<u>\$100,477.22</u>	\$100,464.19	\$100,420.40	\$115,545.81
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$12.79</u>	\$13.54	\$134.63	\$24.81

Account: STATE FORFEITURE FUNDS	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>\$1,366,327.06</u>	\$1,366,142.54	\$1,379,665.64	\$980,178.65
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$100,035.03
Disbursements	<u>\$0.00</u>	\$0.00	\$15,000.00	\$20,117.41
End of Month Balance	<u>\$1,366,501.21</u>	\$1,366,327.06	\$1,366,501.21	\$1,060,320.97
Average Daily Balance	<u>\$1,366,416.23</u>	\$1,366,238.75	\$1,369,324.86	\$1,045,549.45
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$174.15</u>	\$184.52	\$1,835.57	\$224.70

Account: C.O. SERIES 2002	<u>Current Month</u> <u>(as of 30-JUN-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAY-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-JUN-2012)</u>
Beginning of Month Balance	<u>\$59,115.86</u>	\$59,107.90	\$59,044.00	\$60,111.97
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$59,123.41</u>	\$59,115.86	\$59,123.41	\$60,124.86
Average Daily Balance	<u>\$59,119.72</u>	\$59,112.06	\$59,086.23	\$60,118.59
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$7.55</u>	\$7.96	\$79.41	\$12.89

Account: C.O. SERIES 2002A	<u>Current Month</u> <u>(as of 30-JUN-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAY-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-JUN-2012)</u>
Beginning of Month Balance	<u>\$8,728.87</u>	\$8,727.63	\$8,718.27	\$43,348.47
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$8,730.04</u>	\$8,728.87	\$8,730.04	\$43,357.76
Average Daily Balance	<u>\$8,729.47</u>	\$8,728.27	\$8,724.46	\$43,353.22
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$1.17</u>	\$1.24	\$11.77	\$9.29

Account: STATE PENDING FORFEITURE FUND	<u>Current Month</u> <u>(as of 30-JUN-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAY-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-JUN-2012)</u>
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	<u>\$999,249.58</u>	\$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	<u>\$127.32</u>	\$134.92	\$1,337.97	\$216.29

Account: CAPITAL PROJECTS FUND	<u>Current Month</u> <u>(as of 30-JUN-2013)</u>	<u>Previous Month</u> <u>(as of 31-MAY-2013)</u>	<u>Your Fiscal Year To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month Previous Year</u> <u>(as of 30-JUN-2012)</u>
Beginning of Month Balance	<u>\$33,103.56</u>	\$33,099.13	\$33,063.67	\$33,036.96
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$33,107.85</u>	\$33,103.56	\$33,107.85	\$33,044.05
Average Daily Balance	<u>\$33,105.75</u>	\$33,101.44	\$33,087.15	\$33,040.60
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$4.29</u>	\$4.43	\$44.18	\$7.09

Account: CO 2005 - CONSTRUCTION	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>\$433,641.31</u>	\$433,582.75	\$436,606.98	\$377,321.29
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$3,492.50	\$0.00
End of Month Balance	<u>\$433,696.58</u>	\$433,641.31	\$433,696.58	\$377,402.35
Average Daily Balance	<u>\$433,669.61</u>	\$433,613.28	\$434,281.53	\$377,362.85
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$55.27</u>	\$58.56	\$582.10	\$81.06

Account: CO 2005 - I&S	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	<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>	0.16%	0.19%	0.26%
Income Earned	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00

Account: C.O. SERIES 2007	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>\$139,828.26</u>	\$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	<u>\$139,846.04</u>	\$139,828.26	\$139,846.04	\$139,575.82
Average Daily Balance	<u>\$139,837.37</u>	\$139,819.22	\$139,758.38	\$139,561.21
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 FUND 054	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>\$620,370.45</u>	\$620,286.66	\$619,618.32	\$43,564.20
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$620,449.51</u>	\$620,370.45	\$620,449.51	\$43,573.58
Average Daily Balance	<u>\$620,410.92</u>	\$620,330.35	\$620,060.26	\$43,569.01
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$79.06</u>	\$83.79	\$831.19	\$9.38

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	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$73,600.26</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	<u>0.16%</u>	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	<u>\$488,583.28</u>	\$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	<u>0.16%</u>	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	<u>\$925,835.85</u>	\$925,710.81	\$924,713.87	\$896,097.27
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
End of Month Balance	<u>\$925,953.89</u>	\$925,835.85	\$925,953.89	\$896,289.82
Average Daily Balance	<u>\$925,896.29</u>	\$925,776.01	\$925,373.13	\$896,196.00
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$118.04</u>	\$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	<u>\$2,084,200.47</u>	\$2,083,919.00	\$2,333,171.31	\$1,798,966.60
Investments	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Disbursements	<u>\$0.00</u>	\$0.00	\$251,580.00	\$0.00
End of Month Balance	<u>\$2,084,466.07</u>	\$2,084,200.47	\$2,084,466.07	\$1,799,353.15
Average Daily Balance	<u>\$2,084,336.45</u>	\$2,084,065.77	\$2,138,483.03	\$1,799,164.83
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$265.60</u>	\$281.47	\$2,874.76	\$386.55

Account: CO 2011 - UF 066

	<u>Current</u> <u>Month</u> <u>(as of 30-JUN-2013)</u>	<u>Previous</u> <u>Month</u> <u>(as of 31-MAY-2013)</u>	<u>Your Fiscal Year</u> <u>To Date</u> <u>(from 01-OCT-2012)</u>	<u>Current Month</u> <u>Previous Year</u> <u>(as of 30-JUN-2012)</u>
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	<u>\$3,351,578.83</u>	\$3,351,143.57	\$3,612,351.58	\$2,439,843.74
Average Yield	<u>0.16%</u>	0.16%	0.19%	0.26%
Income Earned	<u>\$427.13</u>	\$452.58	\$4,886.88	\$524.19


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STATEMENT OF NET ASSETS

Texas CLASS

30-JUN-2013

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
Federal Farm Credit Bank 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 Notes			\$39,985,965.00
Federal Home Loan Bank Notes				
			(0.81%)	
\$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 Notes			\$25,001,725.00
Federal National Mortgage Association Notes				
			(0.97%)	
\$30,000,000.00	Federal National Mortgage Association Notes	12/31/2013	0.15%	\$29,986,290.00
\$30,000,000.00	Total Federal National Mortgage Association Notes			\$29,986,290.00
Freddie Mac Notes				
			(1.29%)	

\$25,000,000.00	FREDDIE MAC Notes	11/05/2013	0.13%	\$24,993,825.00
\$15,000,000.00	FREDDIE MAC Notes	02/04/2014	0.16%	\$14,990,010.00

\$40,000,000.00	Total Freddie Mac Notes			\$39,983,835.00
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Farmer Mac Notes**(3.07%)**

\$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
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Repurchase Agreements**(15.57%)**

\$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
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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
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Commercial Paper**(55.17%)**

\$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

\$25,000,000.00	Nieuw Amsterdam Rec Corp	08/02/2013	0.20%	\$24,996,185.00
\$25,000,000.00	Standard Chartered Bank	07/11/2013	0.25%	\$24,999,142.50
\$35,000,000.00	Starbird Funding Corp	08/01/2013	0.16%	\$34,994,214.50
\$25,000,000.00	Nieuw Amsterdam Rec Corp	08/05/2013	0.17%	\$24,995,752.50
\$30,000,000.00	Credit Suisse New York	11/08/2013	0.36%	\$29,997,870.00
\$25,000,000.00	Victory Receivables Corp	07/11/2013	0.16%	\$24,998,465.00
\$10,000,000.00	University of Texas Sys	07/01/2013	0.13%	\$10,000,100.00
\$15,000,000.00	Standard Chartered Bank	09/03/2013	0.25%	\$14,995,347.00
\$50,000,000.00	Nieuw Amsterdam Rec Corp	09/04/2013	0.18%	\$49,981,585.00
\$40,000,000.00	Barclays Capital Funding US	03/07/2014	0.41%	\$39,871,200.00
\$15,000,000.00	Fairway Finance LLC	01/06/2014	0.21%	\$14,996,595.00
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,996,950.50
\$25,000,000.00	Barclays US Funding LLC	08/09/2013	0.49%	\$24,994,575.00
\$20,000,000.00	ING US Funding LLC	07/03/2013	0.45%	\$19,999,722.00
\$13,500,000.00	Manhattan Asset Fdg Corp	08/13/2013	0.20%	\$13,496,704.65
\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,998,152.50
\$25,000,000.00	Kells Funding LLC	03/18/2014	0.24%	\$24,996,400.00

\$1,705,636,000.00	Total Commercial Paper	\$1,704,970,612.18
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Money Market Accounts**(21.03%)**

\$140,000,000.00	Wells Fargo Heritage MMF	07/01/2013	0.08%	\$140,000,000.00
\$125,000,000.00	JPMorgan Chase	07/01/2013	0.35%	\$125,000,000.00
\$200,000,000.00	Compass Bank	07/01/2013	0.40%	\$200,000,000.00
\$55,000,000.00	GS Financial Sq Prime Obl Fund	07/01/2013	0.01%	\$55,000,000.00
\$75,000,000.00	JPMorgan Chase	07/01/2013	0.25%	\$75,000,000.00
\$55,000,000.00	Blackrock Liquidity TempFund	07/01/2013	0.05%	\$55,000,000.00

\$650,000,000.00	Total Money Market Accounts	\$650,000,000.00
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\$3,091,195,172.98	Total Investments	\$3,090,597,680.16
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CITY OF KINGSVILLE
CERTIFICATES OF DEPOSIT

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

CD #		Term Days	Purchase Issue Date	Maturity 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	0007	12/27/11	12/27/12	\$625,000.00	\$3,446.92	\$9.42	0	\$0.00	\$0.00	0.55
50974	CMA - Savings (pooled cash)	0008	12/27/11	12/27/12	\$1,000,000.00	\$5,515.07	\$15.07	0	\$0.00	\$0.00	0.55
51246	Landfill Closure	0007	09/27/12	09/27/13	\$3,125,000.00		\$34.25	276	\$3,125,000.00	\$9,452.05	0.40
51247	CMA - Savings (pooled cash)	0008	09/27/12	09/27/13	\$1,500,000.00		\$16.44	276	\$1,500,000.00	\$4,536.99	0.40
51248	Self Insurance	0018	09/27/12	09/27/13	\$300,000.00		\$3.29	276	\$300,000.00	\$907.40	0.40
51251	CO 2011 - General Fund	0033	09/27/12	09/27/13	\$1,100,000.00		\$12.05	276	\$1,100,000.00	\$3,327.12	0.40
Total at 06/30/13						<u>\$8,961.99</u>			<u>\$6,025,000.00</u>	<u>\$18,223.56</u>	

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	\$ 4,223,229.87
Certificates of Deposit	\$ <u>6,025,000.00</u>
Total Account & CD Balances	\$ <u>10,248,229.87</u>
Market Value of Securities	\$ 10,270,047.83
FDIC Coverage	\$ <u>250,000.00</u>
Total Pledge & FDIC Coverage	\$ <u>10,520,047.83</u>
Net Pledge & FDIC Coverage over (+) Account & CD Balances	\$ 271,817.96



Please let us know if you have any questions.

Sincerely,

Lois Staff
Accounting Officer

Pledges By Pledgee And Maturity

IPA

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Pledged To: CITY OF KINGSVILLE

As Of 6/30/2013

Kleberg First National Bank - Kingsville, TX

Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
							Original Face	Par	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	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	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	1,118,707.13	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	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	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	1,147,588.35	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	1,100,570.64
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	1,291,388.20
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	1,497,965.31
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	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	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	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	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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The Baker Group Software Solutions, Inc.

Pledges By Pledgee And Maturity



Pledged To: CITY OF KINGSVILLE

Kleberg First National Bank - Kingsville, TX

As Of 6/30/2013

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Receipt# Safekeeping Location	CUSIP	ASC 320 Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
13 Securities Pledged To: 20 - CITY OF KINGSVILLE							24,040,000.00	9,598,692.03	10,122,024.80	10,270,047.83