



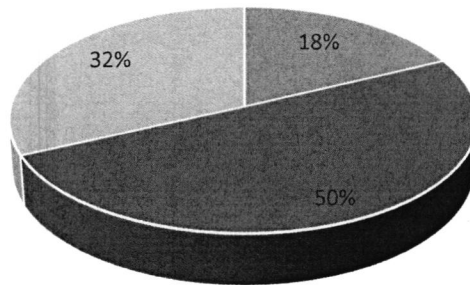
FY 2014-15 THIRD QUARTER INVESTMENT REPORT

FOR THE PERIOD ENDING

JUNE 30, 2015

**City of Kingsville
Total Cash and Investments
For Quarter Ended 06/30/15**

Cash & Investments - As of 06/30/2015



- Non Investment Cash Balances - 18%
- Investment Bank Accounts - 50%
- Certificates of Deposits - 32%

Total Cash & Investments

Non Investment Cash Balances - 18%	6,224,634.03
Investment Bank Accounts - 50%	17,456,452.88
Certificates of Deposits - 32%	11,065,312.38
Total Cash & Investments	<u>34,746,399.29</u>

City of Kingsville
Total Investments Percentages

		6/30/2015	5/31/2015	4/30/2015
TEXAS CLASS	Investment Pool	17,456,452.88	17,265,478.01	18,876,604.88
KLEBERG BANK - NON INVESTMENT		6,224,634.03	6,189,491.91	3,996,173.09
KLEBERG BANK - INVESTMENT	Certificates of Deposit (Principal + Interest)	11,065,312.38	11,061,681.42	11,057,929.54
TOTAL INVESTMENTS		34,746,399.29	34,516,651.34	33,930,707.51
Percentage in Cash	(at least 35 % mature in 90 days or less)	68.15%	67.95%	67.41%
Percentage in CD's	(at least 10% in U.S. T-Bill or CD's)	31.85%	32.05%	32.59%
Percentage in U.S. Treasuries	(long term over 1 year; not to exceed 10%)	0.00%	0.00%	0.00%

City of Kingsville
Non Investment Cash Accounts
As of June 30, 2015

Description	GL Account Number	Bank	Fund	Amount
Petty Cash Accounts	001-0-02000	Departments	001	3,340.00
	001-0-03000			
	001-0-02050			
Hot Funds Tax Escrow Account	002-0-04000	Kleberb Bank - 4206	002	741,569.62
Petty Cash Accounts-Tourism	002-0-02050	Department	002	75.00
Police State Forfeiture	005-0-08005	Kleberb Bank - 3870	005	66,853.84
Police State Pending Forfeiture	005-0-08550	Kleberb Bank - 3862	005	890,208.18
Task Force Pending	008-0-04051	Kleberb Bank - 3714	008	1,748,050.97
Task Force Program Income	008-0-05050	Kleberb Bank - 3722	008	16,456.76
Task Force Federal Forfeiture	008-0-08050	Kleberb Bank - 3706	008	146,047.95
Police Federal Forefeiture	028-0-08051	Kleberb Bank - 3854	028	26,329.26
Insurance Fund	138-0-09010	Kleberb Bank - 3730	138	180,225.52
Pooled Cash	700-0-01050	Kleberb Bank - 3676	700	2,286,629.63
Cash Bond Account	700-0-01070	Bank of South Texas	700	118,847.30
Total Non Investment Cash Account Balances				<u>6,224,634.03</u>



City of Kingsville, TX

Detail Report Account Summary

Date Range: 06/01/2015 - 06/30/2015

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
<u>001-0-02000</u>	Petty Cash	3,000.00	0.00	3,000.00
<u>001-0-02050</u>	Cash on Hand-Golf Course	240.00	0.00	240.00
<u>001-0-03000</u>	Petty Cash - Landfill	100.00	0.00	100.00
	Total Fund: 001 - GENERAL FUND:	3,340.00	0.00	3,340.00 ✓
Fund: 002 - TOURISM FUND				
<u>002-0-02050</u>	Cash on Hand Tourism	75.00	0.00	75.00
<u>002-0-04000</u>	KB HOT Taxes Escrow Account	741,359.15	210.47	741,569.62
	Total Fund: 002 - TOURISM FUND:	741,434.15	210.47	741,644.62 ✓
Fund: 005 - PD-STATE SEIZURE FUND				
<u>005-0-08005</u>	Kleberg Bank-State Forfeiture	66,853.84	0.00	66,853.84
<u>005-0-08550</u>	Kleberg Bank-State Pending Forf	890,208.18	0.00	890,208.18
	Total Fund: 005 - PD-STATE SEIZURE FUND:	957,062.02	0.00	957,062.02
Fund: 008 - TASK FORCE-CRIM JUST DIV				
<u>008-0-04051</u>	Kleberg Bank-Task Force Pending	1,859,680.11	-111,629.14	1,748,050.97
<u>008-0-05050</u>	Kleberg Bank-TF Prg Income	16,456.76	0.00	16,456.76
<u>008-0-08050</u>	Kleberg Bank-TF Fed Forfeiture	146,047.95	0.00	146,047.95
	Total Fund: 008 - TASK FORCE-CRIM JUST DIV:	2,022,184.82	-111,629.14	1,910,555.68
Fund: 028 - PD-FEDERAL SEIZURE FUND				
<u>028-0-08051</u>	Kleberg Bank-PD Fed Forfeiture	26,329.26	0.00	26,329.26
	Total Fund: 028 - PD-FEDERAL SEIZURE FUND:	26,329.26	0.00	26,329.26
Fund: 034 - CO SERIES 1998 - GENERAL				
<u>034-0-06011</u>	Cash Bond Savings - Utility	0.00	0.00	0.00
	Total Fund: 034 - CO SERIES 1998 - GENERAL:	0.00	0.00	0.00
Fund: 035 - CO SERIES 1998 - UTILITY				
<u>035-0-05006</u>	Cash Bond '98	0.00	0.00	0.00
	Total Fund: 035 - CO SERIES 1998 - UTILITY:	0.00	0.00	0.00
Fund: 036 - CO SERIES 2000 - GENERAL				
<u>036-0-06011</u>	Cash Bond Savings - Utility	0.00	0.00	0.00
	Total Fund: 036 - CO SERIES 2000 - GENERAL:	0.00	0.00	0.00
Fund: 038 - CO SERIES 2001 - GENERAL				
<u>038-0-06011</u>	Cash Bond Savings - Utility	0.00	0.00	0.00
	Total Fund: 038 - CO SERIES 2001 - GENERAL:	0.00	0.00	0.00
Fund: 039 - CO SERIES 2002-2002A-GEN				

Detail Report

Date Range: 06/01/2015 - 06/30/2015

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>039-0-06010</u>	Cash Bond 2002-Util Fund	0.00	0.00	0.00
Total Fund: 039 - CO SERIES 2002-2002A-GEN:		0.00	0.00	0.00
Fund: 138 - SELF INSURANCE FUND				
<u>138-0-09010</u>	Insurance Fund - Checking	296,249.37	-116,023.85	180,225.52
Total Fund: 138 - SELF INSURANCE FUND:		296,249.37	-116,023.85	180,225.52
Fund: 700 - TRUST AND AGENCY FUND				
<u>700-0-01050</u>	CMA Checking-Kleberg Bank	2,029,219.26	257,410.37	2,286,629.63
<u>700-0-01070</u>	Cash Bond Acct-Bank of South Texas	113,673.03	5,174.27	118,847.30
Total Fund: 700 - TRUST AND AGENCY FUND:		2,142,892.29	262,584.64	2,405,476.93
Grand Totals:		6,189,491.91	35,142.12	6,224,634.03

City of Kingsville CD's 10/1/14 to 06/30/2015

CD #	Investment	Texas Class Acct #	Fund	Term Days	Purchase Issue Date	Maturity Date	Principal Amount	Daily Interest	# Interest Days	Interest Earned Through 3rd Qtr	Interest Rate %	Principal Plus Interest
51571	Landfill Closure	0007	090	365	9/26/2014	9/26/2015	2,409,600.00	26.4066	277	7,314.62	0.40	2,416,914.62
51573	Self Insurance	0018	138	365	9/26/2014	9/26/2015	100,400.00	1.1003	277	304.78	0.40	100,704.8
51574	CO 2013 - GF Streets	0009	067	365	9/26/2014	9/26/2015	502,000.00	5.5014	277	1,523.88	0.40	503,523.9
51575	CO 2013 - UF SW Drainage	0010	068	365	9/26/2014	9/26/2015	2,008,000.00	22.0055	277	6,095.52	0.40	2,014,095.5
289	Kleberg Bank	N/A	001	365	4/1/2015	4/1/2016	3,012,033.01	33.0086	306	15,036.79	0.40	3,015,036.8
289	Kleberg Bank	N/A	051	365	4/1/2015	4/1/2016	3,012,033.01	33.0086	306	15,036.79	0.40	3,015,036.8
Total as of 04/30/2015							<u>11,044,066.02</u>			<u>45,312.38</u>		<u>11,065,312.38</u>

Note:

CD #289 matured April 2015. The interest earned through 3rd Quarter is the \$12,033.01 earned at maturity and the additional 91 days based on the new principal amt.

Account Overview

Checking			
<u>ACCOUNT</u>	<u>UPDATED</u>	<u>CURRENT BALANCE</u>	<u>AVAILABLE BALANCE</u>
Volunteer Fire XXXXXX7160	7/31/2015 9:27 AM	\$1,069.31	\$1,069.31
*CMA Account XXXXXX3676	7/31/2015 9:27 AM	\$1,061,447.11	\$1,141,389.66
Accounts Payable XXXXXX3684	7/31/2015 9:27 AM	\$0.00	\$0.00
*Payroll XXXXXX3692	7/31/2015 9:27 AM	\$0.00	-\$117,619.48
TF Federal XXXXXX3706	7/31/2015 9:27 AM	\$146,053.95	\$146,053.95
TF Pending XXXXXX3714	7/31/2015 9:27 AM	\$1,935,836.63	\$1,935,836.63
TF PGM Inc XXXXXX3722	7/31/2015 9:27 AM	\$17,307.45	\$17,307.45
Ins Fund XXXXXX3730	7/31/2015 9:27 AM	\$189,870.84	\$189,870.84
HOT Taxes XXXXXX4206	7/31/2015 9:27 AM	\$741,733.42	\$741,733.42
Disaster XXXXXX4117	7/31/2015 9:27 AM	\$0.00	\$0.00
PD Federal XXXXXX3854	7/31/2015 9:27 AM	\$26,330.34	\$26,330.34
PD Pending XXXXXX3862	7/31/2015 9:27 AM	\$890,244.76	\$890,244.76
PD State XXXXXX3870	7/31/2015 9:27 AM	\$71,926.60	\$71,926.60
		<i>Subtotal:</i> \$5,081,820.41	\$5,044,143.48

CD Accounts			
<u>ACCOUNT</u>	<u>UPDATED</u>	<u>CURRENT BALANCE</u>	<u>ACCRUED INTEREST</u>
PUBLIC FUND CD > XXXXXX0694	7/31/2015 9:27 AM	\$6,024,066.02	\$7,922.06
PUBLIC FUND CD > XXXXXX1571	7/31/2015 9:27 AM	\$2,409,600.00	\$8,133.22
PUBLIC FUND CD > XXXXXX1573	7/31/2015 9:27 AM	\$100,400.00	\$338.88
PUBLIC FUND CD > XXXXXX1574	7/31/2015 9:27 AM	\$502,000.00	\$1,694.42
PUBLIC FUND CD > XXXXXX1575	7/31/2015 9:27 AM	\$2,008,000.00	\$6,777.68
		<i>Subtotal:</i> \$11,044,066.02	\$24,866.26

Investment Summary Comparison
Qtr Ended 03/31/15 vs Qtr Ended 06/30/15

Investment	Account #	Fund	Qtr Ended 03/31/15	Qtr Ended 06/30/15	Net Change
CO Series 1998	TX 01-0170-0002	035	41,183.64	41,197.81	14.17
Task Force - Forfeit	TX 01-0170-0003	008	50,025.85	50,043.37	17.52
Task Force - Pending	TX 01-0170-0005	008	759,900.98	760,164.80	263.82
Task Force -Prog Income	TX 01-0170-0006	008	1,330,579.73	1,499,886.18	169,306.45
Landfill Closer Acct	TX 01-0170-0007	090	183,194.14	183,257.73	63.59
CMA Savings	TX 01-0170-0008	700	1,667,273.72	821,304.96	(845,968.76)
CO 2013 Street Projects	TX 01-0170-0009	067	474,776.02	474,940.85	164.83
CO 2013 Sorm Water	TX 01-0170-0010	068	1,732,168.92	1,732,770.39	601.47
GO Debt Service	TX 01-0170-0011	011	1,458,192.38	1,564,225.74	106,033.36
Utility Fund Debt Service	TX 01-0170-0012	012	1,114,580.15	1,243,622.85	129,042.70
CMA Acct - M&O Taxes	TX 01-0170-0015	700	2,132,838.08	165,370.45	(1,967,467.63)
Self Insurance Fund	TX 01-0170-0018	138	660,516.58	1,013,402.49	352,885.91
Federal Forfeiture Funds	TX 01-0170-0020	028	9,729.74	9,733.29	3.55
State Forfeiture Funds	TX 01-0170-0021	005	548,022.83	548,213.01	190.18
CO Series 2002	TX 01-0170-0022	039	79,288.13	79,315.62	27.49
State Pending	TX 01-0170-0024	005	86,264.21	86,294.12	29.91
CO 2005 Construction	TX 01-0170-0026	062	108,026.05	108,063.53	37.48
UF Capital Projects FD 054	TX 01-0170-0029	054	1,840,490.64	2,038,146.84	197,656.20
CO Series 2009	TX 01-0170-0030	064	99,681.16	99,715.79	34.63
Sanitation Collection Addtl Rev	TX 01-0170-0031	087	144,662.65	115,363.50	(29,299.15)
GF Capital Projects	TX 01-0170-0032	091	2,246,540.88	2,238,231.55	(8,309.33)
CO 2011 - GF 065	TX 01-0170-0033	065	261,049.94	261,140.65	90.71
CO 2011 - UF 066	TX 01-0170-0034	066	2,321,241.31	2,322,047.36	806.05
Total Accounts			19,350,227.73	17,456,452.88	(1,893,774.85)

Investment Summary Comparison
Change Analysis
Qtr Ended 03/31/15 vs Qtr Ended 06/30/15

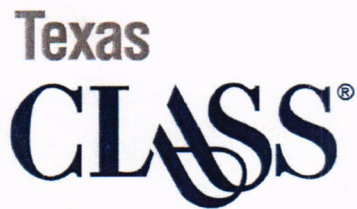
Investment	Account #	Fund	Qtr Ended 06/30/15	Deposits	Interest	Withdrawals	Total Change
CO Series 1998	TX 01-0170-0002	035	41,197.81		14.17		14.17
Task Force - Forfeit	TX 01-0170-0003	008	50,043.37		17.52		17.52
Task Force - Pending	TX 01-0170-0005	008	760,164.80		263.82		263.82
Task Force -Prog Income	TX 01-0170-0006	008	1,499,886.18	172,984.94	486.51	(4,165.00)	169,306.45
Landfill Closer Acct	TX 01-0170-0007	090	183,257.73		63.59		63.59
CMA Savings	TX 01-0170-0008	700	821,304.96	2,231,760.27	466.66	(3,078,195.69)	(845,968.76)
CO 2013 Street Projects	TX 01-0170-0009	067	474,940.85		164.83		164.83
CO 2013 Sorm Water	TX 01-0170-0010	068	1,732,770.39		601.47		601.47
GO Debt Service	TX 01-0170-0011	011	1,564,225.74	105,504.78	528.58		106,033.36
Utility Fund Debt Service	TX 01-0170-0012	012	1,243,622.85	128,624.85	417.85		129,042.70
CMA Acct - M&O Taxes	TX 01-0170-0015	700	165,370.45	250,779.81	260.55	(2,218,507.99)	(1,967,467.63)
Self Insurance Fund	TX 01-0170-0018	138	1,013,402.49	752,600.83	285.08	(400,000.00)	352,885.91
Federal Forfeiture Funds	TX 01-0170-0020	028	9,733.29		3.55		3.55
State Forfeiture Funds	TX 01-0170-0021	005	548,213.01		190.18		190.18
CO Series 2002	TX 01-0170-0022	039	79,315.62		27.49		27.49
State Pending	TX 01-0170-0024	005	86,294.12		29.91		29.91
CO 2005 Construction	TX 01-0170-0026	062	108,063.53		37.48		37.48
UF Capital Projects FD 054	TX 01-0170-0029	054	2,038,146.84	196,970.01	686.19		197,656.20
CO Series 2009	TX 01-0170-0030	064	99,715.79		34.63		34.63
Sanitation Collection Addtl Rev	TX 01-0170-0031	087	115,363.50		43.27	(29,342.42)	(29,299.15)
GF Capital Projects	TX 01-0170-0032	091	2,238,231.55		777.95	(9,087.28)	(8,309.33)
CO 2011 - GF 065	TX 01-0170-0033	065	261,140.65		90.71		90.71
CO 2011 - UF 066	TX 01-0170-0034	066	2,322,047.36		806.05		806.05
Total Accounts			17,456,452.88	3,839,225.49	6,298.04	(5,739,298.38)	(1,893,774.85)

City of Kingsville
Budgeted Project Descriptions
FY 2014- 2015

Investment	Account	Fund	Project Description	Amount on Deposit
CO Series 1998	TX 01-0170-0002	035	Transferring to Fund 066	41,197.81
Task Force - Forfeit	TX 01-0170-0003	008	Police Vehicle - 4 door sedan & accessories	50,043.37
Task Force - Pending	TX 01-0170-0005	008	Holding account until seized funds are released	760,164.80
Task Force -Prog Income	TX 01-0170-0006	008	Task Force Expenditures	1,499,886.18
Landfill Closer Acct	TX 01-0170-0007	090	Landfill Closure Costs	183,257.73
CMA Savings	TX 01-0170-0008	700	General Fund Savings Account	821,304.96
CO 2013 Street Projects	TX 01-0170-0009	067	Street Projects	474,940.85
CO 2013 Sorm Water	TX 01-0170-0010	068	Drainage Projects	1,732,770.39
GO Debt Service	TX 01-0170-0011	011	Debt Service Payments	1,564,225.74
Utility Fund Debt Service	TX 01-0170-0012	012	Debt Service Payments	1,243,622.85
CMA Acct - M&O Taxes	TX 01-0170-0015	700	Held for Debt Service Payments	165,370.45
Self Insurance Fund	TX 01-0170-0018	138	Held for Insurance Claims	1,013,402.49
Federal Forfeiture Funds	TX 01-0170-0020	028	Holding account until seized funds are released	9,733.29
State Forfeiture Funds	TX 01-0170-0021	005	Police Equipment - \$11,000	548,213.01
CO Series 2002	TX 01-0170-0022	039	Police Vehicle - \$66,214	79,315.62
State Pending	TX 01-0170-0024	005	Holding account until seized funds are released	86,294.12
CO 2005 Construction	TX 01-0170-0026	062	Sewer Lines & manholes	108,063.53
UF Capital Projects FD 054	TX 01-0170-0029	054	Well #19 & Pumphouse & Force Main Project Skid Loader & Backhoe Scada Equipment & Pumps Cottage Building Renovation Dewatering Centrifuge & Pumps	2,038,146.84
CO Series 2009	TX 01-0170-0030	064	Landfill Expansion	99,715.79
Sanitation Collection Addtl Rev	TX 01-0170-0031	087	Landfill Expansion	115,363.50

**Budgeted Project Descriptions
FY 2014- 2015**

Investment	Account	Fund	Project Description	Amount on Deposit
GF Capital Projects	TX 01-0170-0032	091	New City Hall AV Surveillance, Furniture, Technology - New City Hall Corridor Tree Planting Recyle Center concrete & fencing Fire Station Renovations & Computer Aided Dispatch	2,238,231.55
CO 2011 - GF 065	TX 01-0170-0033	065	Street Projects	261,140.65
CO 2011 - UF 066	TX 01-0170-0034	066	Water Lines Water Well #25	2,322,047.36
			Total Account Balances As of 12/31/2014	17,456,452.88



Summary Statement

April 2015

City of Kingsville

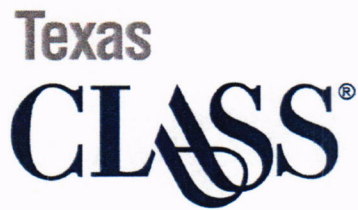
P.O. Box 1458
Kingsville, TX 78364
U.S.A.

TXCLASS

Average Monthly Yield: 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0170-0001 CO SERIES 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0002 CO SERIES 1998	41,183.64	0.00	0.00	4.55	15.89	41,186.05	41,188.19
TX-01-0170-0003 TASK FORCE: FORFEIT	50,025.85	0.00	0.00	5.66	19.29	50,028.85	50,031.51
TX-01-0170-0004 TASK FORCE: MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0005 TASK FORCE: PENDING	759,900.98	0.00	0.00	84.79	293.08	759,945.91	759,985.77
TX-01-0170-0006 TASK FORCE: PRG. INC	1,330,579.73	0.00	4,165.00	148.53	235.55	1,330,519.61	1,326,563.26
TX-01-0170-0007 LANDFILL CLOSER ACCT	183,194.14	0.00	0.00	20.44	84.50	183,204.97	183,214.58
TX-01-0170-0008 CMA-SAVINGS	1,667,273.72	2,231,760.27	1,075,853.46	135.43	727.66	1,214,084.70	2,823,315.96
TX-01-0170-0009 CO 2013 STREET PROJECTS	474,776.02	0.00	0.00	52.96	183.15	474,804.08	474,828.98
TX-01-0170-0010 CO 2013 STORM WATER	1,732,168.92	0.00	0.00	193.32	668.13	1,732,271.36	1,732,362.24
TX-01-0170-0011 GO DEBT SERVICE	1,458,192.38	57,350.75	0.00	164.84	529.18	1,476,839.69	1,515,707.97
TX-01-0170-0012 UTILITY FUND DEBT SERVICE	1,114,580.15	128,624.85	0.00	124.92	386.87	1,118,933.60	1,243,329.92
TX-01-0170-0013 FIRE BLDG CONST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0014 POLICE BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0015 CMA ACCOUNT - M&O TAXES	2,132,838.08	96,249.55	2,218,507.99	236.54	820.43	2,119,502.77	10,816.18
TX-01-0170-0016 COMPUTER LEASE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0017 C.O. SERIES 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com



Summary Statement

April 2015

City of Kingsville

P.O. Box 1458
Kingsville, TX 78364
U.S.A.

TX-01-0170-0018 SELF INSURANCE FUND	660,516.58	250,258.60	100,000.00	82.30	258.30	737,362.67	810,857.48
TX-01-0170-0019 DISPUTED WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0020 FEDERAL FORFEITURE FUNDS	9,729.74	0.00	0.00	1.16	3.86	9,730.35	9,730.90
TX-01-0170-0021 STATE FORFEITURE FUNDS	548,022.83	0.00	0.00	61.08	211.31	548,055.20	548,083.91
TX-01-0170-0022 C.O. SERIES 2002	79,288.13	0.00	0.00	8.79	30.54	79,292.79	79,296.92
TX-01-0170-0023 C.O. SERIES 2002A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0024 STATE PENDING FORFEITURE FUND	86,264.21	0.00	0.00	9.62	33.30	86,269.31	86,273.83
TX-01-0170-0025 CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0026 CO 2005 - CONSTRUCTION	108,026.05	0.00	0.00	12.02	41.58	108,032.42	108,038.07
TX-01-0170-0027 CO 2005 - I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0028 C.O. SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0029 UF CAPITAL PROJECTS FUND 054	1,840,490.64	196,970.01	0.00	206.14	616.52	1,847,165.17	2,037,666.79
TX-01-0170-0030 CO SERIES 2009	99,681.16	0.00	0.00	11.12	38.51	99,687.05	99,692.28
TX-01-0170-0031 SANITATION COLLECTN ADDTL REV	144,662.65	0.00	29,342.42	16.07	39.86	143,693.14	115,336.30
TX-01-0170-0032 GF CAPITAL PROJECTS FUND 091	2,246,540.88	0.00	9,087.28	250.72	856.91	2,246,370.84	2,237,704.32
TX-01-0170-0033 CO 2011 - GF 065	261,049.94	0.00	0.00	29.15	100.65	261,065.39	261,079.09
TX-01-0170-0034 CO 2011 - UF 066	2,321,241.31	0.00	0.00	259.12	895.25	2,321,378.61	2,321,500.43
Total	19,350,227.73	2,961,214.03	3,436,956.15	2,119.27	7,090.32	18,989,424.53	18,876,604.88



Summary Statement

May 2015

City of Kingsville

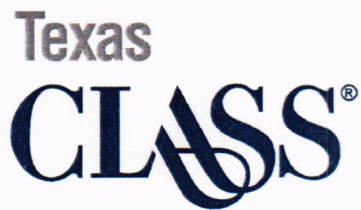
P.O. Box 1458
Kingsville, TX 78364
U.S.A.

TXCLASS

Average Monthly Yield: 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0170-0001 CO SERIES 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0002 CO SERIES 1998	41,188.19	0.00	0.00	4.77	20.66	41,190.72	41,192.96
TX-01-0170-0003 TASK FORCE: FORFEIT	50,031.51	0.00	0.00	5.89	25.18	50,034.64	50,037.40
TX-01-0170-0004 TASK FORCE: MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0005 TASK FORCE: PENDING	759,985.77	0.00	0.00	88.65	381.73	760,032.82	760,074.42
TX-01-0170-0006 TASK FORCE: PRG. INC	1,326,563.26	88,316.41	0.00	163.40	398.95	1,400,721.10	1,415,043.07
TX-01-0170-0007 LANDFILL CLOSER ACCT	183,214.58	0.00	0.00	21.35	105.85	183,225.92	183,235.93
TX-01-0170-0008 CMA-SAVINGS	2,823,315.96	0.00	1,751,094.48	222.91	950.57	1,919,592.32	1,072,444.39
TX-01-0170-0009 CO 2013 STREET PROJECTS	474,828.98	0.00	0.00	55.37	238.52	474,858.36	474,884.35
TX-01-0170-0010 CO 2013 STORM WATER	1,732,362.24	0.00	0.00	202.09	870.22	1,732,469.48	1,732,564.33
TX-01-0170-0011 GO DEBT SERVICE	1,515,707.97	22,919.59	0.00	178.58	707.76	1,530,789.84	1,538,806.14
TX-01-0170-0012 UTILITY FUND DEBT SERVICE	1,243,329.92	0.00	0.00	145.10	531.97	1,243,406.93	1,243,475.02
TX-01-0170-0013 FIRE BLDG CONST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0014 POLICE BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0015 CMA ACCOUNT - M&O TAXES	10,816.18	75,526.98	0.00	6.88	827.31	58,744.89	86,350.04
TX-01-0170-0016 COMPUTER LEASE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0017 C.O. SERIES 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

May 2015

City of Kingsville

P.O. Box 1458
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U.S.A.

TX-01-0170-0018 SELF INSURANCE FUND	810,857.48	251,094.48	300,000.00	92.99	351.29	797,024.67	762,044.95
TX-01-0170-0019 DISPUTED WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0020 FEDERAL FORFEITURE FUNDS	9,730.90	0.00	0.00	1.20	5.06	9,731.54	9,732.10
TX-01-0170-0021 STATE FORFEITURE FUNDS	548,083.91	0.00	0.00	63.90	275.21	548,117.81	548,147.81
TX-01-0170-0022 C.O. SERIES 2002	79,296.92	0.00	0.00	9.22	39.76	79,301.81	79,306.14
TX-01-0170-0023 C.O. SERIES 2002A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0024 STATE PENDING FORFEITURE FUND	86,273.83	0.00	0.00	10.06	43.36	86,279.16	86,283.89
TX-01-0170-0025 CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0026 CO 2005 - CONSTRUCTION	108,038.07	0.00	0.00	12.60	54.18	108,044.75	108,050.67
TX-01-0170-0027 CO 2005 - I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0028 C.O. SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0029 UF CAPITAL PROJECTS FUND 054	2,037,666.79	0.00	0.00	237.70	854.22	2,037,792.92	2,037,904.49
TX-01-0170-0030 CO SERIES 2009	99,692.28	0.00	0.00	11.62	50.13	99,698.44	99,703.90
TX-01-0170-0031 SANITATION COLLECTN ADDTL REV	115,336.30	0.00	0.00	13.47	53.33	115,343.45	115,349.77
TX-01-0170-0032 GF CAPITAL PROJECTS FUND 091	2,237,704.32	0.00	0.00	261.08	1,117.99	2,237,842.88	2,237,965.40
TX-01-0170-0033 CO 2011 - GF 065	261,079.09	0.00	0.00	30.48	131.13	261,095.27	261,109.57
TX-01-0170-0034 CO 2011 - UF 066	2,321,500.43	0.00	0.00	270.84	1,166.09	2,321,644.17	2,321,771.27
Total	18,876,604.88	437,857.46	2,051,094.48	2,110.15	9,200.47	18,096,983.89	17,265,478.01



Summary Statement

June 2015

City of Kingsville

P.O. Box 1458
Kingsville, TX 78364
U.S.A.

TXCLASS

Average Monthly Yield: 0.15%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0170-0001 CO SERIES 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0002 CO SERIES 1998	41,192.96	0.00	0.00	4.85	25.51	41,195.50	41,197.81
TX-01-0170-0003 TASK FORCE: FORFEIT	50,037.40	0.00	0.00	5.97	31.15	50,040.53	50,043.37
TX-01-0170-0004 TASK FORCE: MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0005 TASK FORCE: PENDING	760,074.42	0.00	0.00	90.38	472.11	760,121.81	760,164.80
TX-01-0170-0006 TASK FORCE: PRG. INC	1,415,043.07	84,668.53	0.00	174.58	573.53	1,467,655.24	1,499,886.18
TX-01-0170-0007 LANDFILL CLOSER ACCT	183,235.93	0.00	0.00	21.80	127.65	183,247.36	183,257.73
TX-01-0170-0008 CMA-SAVINGS	1,072,444.39	0.00	251,247.75	108.32	1,058.89	913,381.01	821,304.96
TX-01-0170-0009 CO 2013 STREET PROJECTS	474,884.35	0.00	0.00	56.50	295.02	474,913.97	474,940.85
TX-01-0170-0010 CO 2013 STORM WATER	1,732,564.33	0.00	0.00	206.06	1,076.28	1,732,672.38	1,732,770.39
TX-01-0170-0011 GO DEBT SERVICE	1,538,806.14	25,234.44	0.00	185.16	892.92	1,557,018.73	1,564,225.74
TX-01-0170-0012 UTILITY FUND DEBT SERVICE	1,243,475.02	0.00	0.00	147.83	679.80	1,243,552.54	1,243,622.85
TX-01-0170-0013 FIRE BLDG CONST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0014 POLICE BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0015 CMA ACCOUNT - M&O TAXES	86,350.04	79,003.28	0.00	17.13	844.44	143,667.45	165,370.45
TX-01-0170-0016 COMPUTER LEASE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0017 C.O. SERIES 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

June 2015

City of Kingsville

P.O. Box 1458
Kingsville, TX 78364
U.S.A.

TX-01-0170-0018 SELF INSURANCE FUND	762,044.95	251,247.75	0.00	109.79	461.08	921,222.70	1,013,402.49
TX-01-0170-0019 DISPUTED WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0020 FEDERAL FORFEITURE FUNDS	9,732.10	0.00	0.00	1.19	6.25	9,732.73	9,733.29
TX-01-0170-0021 STATE FORFEITURE FUNDS	548,147.81	0.00	0.00	65.20	340.41	548,182.00	548,213.01
TX-01-0170-0022 C.O. SERIES 2002	79,306.14	0.00	0.00	9.48	49.24	79,311.11	79,315.62
TX-01-0170-0023 C.O. SERIES 2002A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0024 STATE PENDING FORFEITURE FUND	86,283.89	0.00	0.00	10.23	53.59	86,289.25	86,294.12
TX-01-0170-0025 CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0026 CO 2005 - CONSTRUCTION	108,050.67	0.00	0.00	12.86	67.04	108,057.43	108,063.53
TX-01-0170-0027 CO 2005 - I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0028 C.O. SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0170-0029 UF CAPITAL PROJECTS FUND 054	2,037,904.49	0.00	0.00	242.35	1,096.57	2,038,031.57	2,038,146.84
TX-01-0170-0030 CO SERIES 2009	99,703.90	0.00	0.00	11.89	62.02	99,710.13	99,715.79
TX-01-0170-0031 SANITATION COLLECTN ADDTL REV	115,349.77	0.00	0.00	13.73	67.06	115,356.97	115,363.50
TX-01-0170-0032 GF CAPITAL PROJECTS FUND 091	2,237,965.40	0.00	0.00	266.15	1,384.14	2,238,104.95	2,238,231.55
TX-01-0170-0033 CO 2011 - GF 065	261,109.57	0.00	0.00	31.08	162.21	261,125.87	261,140.65
TX-01-0170-0034 CO 2011 - UF 066	2,321,771.27	0.00	0.00	276.09	1,442.18	2,321,916.03	2,322,047.36
Total	17,265,478.01	440,154.00	251,247.75	2,068.62	11,269.09	17,394,507.27	17,456,452.88

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