

SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
FIRST QUARTER INVESTMENT REPORT
FOR QUARTER ENDING NOVEMBER 30, 2014
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE

Description	Current			Prior Quarter			Previous Year		
	Balance 11/30/2014	%	Quarter Int Earned	Balance 8/31/2014	%	Quarter Int Earned	Balance 11/30/2013	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 207,439.81	0.37%	\$ 71.14	\$ 207,368.67	0.48%	\$ 75.15	\$ 207,148.26	0.39%	\$ 79.26
TexPool - General Fund	\$ 45,412,411.58	81.65%	\$ 2,771.04	\$ 32,609,669.44	76.16%	\$ 2,998.64	\$ 42,760,336.41	80.73%	\$ 3,802.28
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	8.99%	\$ -	\$ 5,000,000.00	11.68%	\$ -	\$ 5,000,000.00	9.44%	\$ -
Comerica	\$ 5,000,000.00	8.99%	\$ -	\$ 5,000,000.00	11.68%	\$ -	\$ 5,000,000.00	9.44%	\$ -
Total General Fund	\$ 55,619,851.39	100.00%	\$ 2,842.18	\$ 42,817,038.11	100.00%	\$ 3,073.79	\$ 52,967,484.67	100.00%	\$ 3,881.54
DEBT SERVICE FUND									
TexPool Account	\$ 2,275,764.95	100.00%	\$ 105.60	\$ 1,194,659.35	100.00%	\$ 222.89	\$ 2,106,010.78	100.00%	\$ 141.93
Total Debt Service Fund	\$ 2,275,764.95	100.00%	\$ 105.60	\$ 1,194,659.35	100.00%	\$ 222.89	\$ 2,106,010.78	100.00%	\$ 141.93
OTHER FUNDS									
TexPool Account - Food Service	\$ 83,840.20	2.44%	\$ 12.12	\$ 408,271.83	8.49%	\$ 54.42	\$ 103,191.59	2.36%	\$ 32.98
TexPool Account - Group Health	\$ 3,351,042.40	97.56%	\$ 271.26	\$ 4,400,771.14	91.51%	\$ 369.68	\$ 4,267,703.83	97.64%	\$ 475.62
Total Other Funds	\$ 3,434,882.60	100.00%	\$ 283.38	\$ 4,809,042.97	100.00%	\$ 424.10	\$ 4,370,895.42	100.00%	\$ 508.60
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,404.46	8.68%	\$ 6.41	\$ 87,498.05	8.69%	\$ 7.00	\$ 87,477.87	3.19%	\$ 9.78
TexPool Account (Series 2006) 617	\$ 919,458.57	91.32%	\$ 67.68	\$ 919,390.89	91.31%	\$ 94.21	\$ 2,467,083.22	90.09%	\$ 287.44
TexPool Account (Series 2008) 618	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7.70	\$ 183,782.45	6.71%	\$ 20.40
Total TexPool - Construction	\$ 1,006,863.03	100.00%	\$ 74.09	\$ 1,006,888.94	100.00%	\$ 108.91	\$ 2,738,343.54	100.00%	\$ 317.62
DEPOSITORY BANK									
General	\$ 8,968,367.52	92.72%	\$ 7,450.85	\$ 7,447,185.36	93.25%	\$ 7,514.75	\$ 5,989,726.59	95.11%	\$ 7,336.46
Food Service	\$ 191,543.16	1.98%	\$ 59.62	\$ 13,318.33	0.17%	\$ 27.85	\$ 29,204.60	0.46%	\$ 46.30
Group Health	\$ 451,027.71	4.66%	\$ 337.22	\$ 500,889.51	6.27%	\$ 215.85	\$ 180,835.64	2.87%	\$ 228.37
Debt Service	\$ 47,984.66	0.50%	\$ 40.90	\$ 11,034.39	0.14%	\$ 17.47	\$ 81,746.40	1.30%	\$ 50.50
Construction Fund, 616	\$ 5,524.18	0.06%	\$ 4.69	\$ 5,419.49	0.06%	\$ 4.78	\$ 5,405.27	0.09%	\$ 4.66
Construction Fund, 617	\$ 5,660.62	0.06%	\$ 4.88	\$ 5,655.74	0.06%	\$ 28.70	\$ 5,315.40	0.08%	\$ 4.63
Construction Fund, 618	\$ 2,692.87	0.03%	\$ 2.33	\$ 2,690.54	0.03%	\$ 4.54	\$ 5,427.04	0.09%	\$ 4.68
TOTAL DEPOSITORY FUNDS	\$ 9,672,800.72	100.00%	\$ 7,900.49	\$ 7,986,193.36	99.97%	\$ 7,813.94	\$ 6,297,660.94	100.00%	\$ 7,675.60
TOTAL INVESTED FUNDS BY FUND	\$ 72,010,162.69	100.00%	\$ 11,205.74	\$ 57,813,822.73	99.99%	\$ 11,643.63	\$ 68,480,395.35	80.00%	\$ 12,525.29
INVESTMENTS									
First Public Investment	\$ 207,439.81	0.29%	\$ 71.14	\$ 207,368.67	0.36%	\$ 75.15	\$ 207,148.26	0.30%	\$ 79.26
TexPool Accounts	\$ 52,129,922.16	72.39%	\$ 3,234.11	\$ 39,620,260.70	68.53%	\$ 3,754.54	\$ 51,975,586.15	75.90%	\$ 4,770.43
Depository Bank	\$ 9,672,800.72	13.43%	\$ 7,900.49	\$ 7,986,193.36	13.81%	\$ 7,813.94	\$ 6,297,660.94	9.20%	\$ 7,675.60
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	6.94%	\$ -	\$ 5,000,000.00	8.65%	\$ -	\$ 5,000,000.00	7.30%	\$ -
Comerica	\$ 5,000,000.00	6.94%	\$ -	\$ 5,000,000.00	8.65%	\$ -	\$ 5,000,000.00	7.30%	\$ -
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 72,010,162.69	100.00%	\$ 11,205.74	\$ 57,813,822.73	100.00%	\$ 11,643.63	\$ 68,480,395.35	100.00%	\$ 12,525.29

Signed: Yanakany Valdez--January 11, 2015 and Carlos Rios--January 11, 2015

Compliance of the investment portfolio of the local government as it relates to:
-The investment strategy expressed in the investment policy;
-Relevant provisions of this chapter.

**SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SECOND QUARTER INVESTMENT REPORT
FOR QUARTER ENDING FEBRUARY 28, 2015
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE**

Description	Current			Prior Quarter			Previous Year		
	Balance 2/28/2015	%	Quarter Int Earned	Balance 11/30/2014	%	Quarter Int Earned	Balance 2/28/2014	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 207,508.65	0.36%	\$ 68.84	\$ 207,439.81	0.37%	\$ 71.14	\$ 207,221.08	0.38%	\$ 72.82
TexPool - General Fund	\$ 47,067,404.78	82.18%	\$ 5,038.67	\$ 45,412,411.58	81.65%	\$ 2,771.04	\$ 43,663,677.50	81.05%	\$ 3,370.88
Southside Bank - matures Dec. 2015	\$ 5,000,000.00	8.73%	\$ 13,587.80	\$ 5,000,000.00	8.99%	\$ -	\$ 5,000,000.00	9.28%	\$ 17,021.68
Comerica	\$ 5,000,000.00	8.73%	\$ -	\$ 5,000,000.00	8.99%	\$ -	\$ 5,000,000.00	9.28%	\$ 13,516.72
Total General Fund	\$ 57,274,913.43	100.00%	\$ 18,695.31	\$ 55,619,851.39	100.00%	\$ 2,842.18	\$ 53,870,898.58	100.00%	\$ 33,982.10
DEBT SERVICE FUND									
TexPool Account	\$ 2,727,206.23	100.00%	\$ 441.28	\$ 2,275,764.95	100.00%	\$ 105.60	\$ 2,958,207.96	100.00%	\$ 197.18
Total Debt Service Fund	\$ 2,727,206.23	100.00%	\$ 441.28	\$ 2,275,764.95	100.00%	\$ 105.60	\$ 2,958,207.96	100.00%	\$ 197.18
OTHER FUNDS									
TexPool Account - Food Service	\$ 83,849.32	2.22%	\$ 9.12	\$ 83,840.20	2.44%	\$ 12.12	\$ 85,202.15	1.86%	\$ 10.56
TexPool Account - Group Health	\$ 3,701,414.55	97.78%	\$ 372.15	\$ 3,351,042.40	97.56%	\$ 271.26	\$ 4,490,040.83	98.14%	\$ 337.00
Total Other Funds	\$ 3,785,263.87	100.00%	\$ 381.27	\$ 3,434,882.60	100.00%	\$ 283.38	\$ 4,575,242.98	100.00%	\$ 347.56
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,413.95	9.61%	\$ 9.49	\$ 87,404.46	8.68%	\$ 6.41	\$ 87,484.61	3.78%	\$ 6.74
TexPool Account (Series 2006) 617	\$ 822,557.28	90.39%	\$ 98.71	\$ 919,458.57	91.32%	\$ 67.68	\$ 2,115,259.47	91.51%	\$ 176.25
TexPool Account (Series 2008) 618	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 108,792.45	4.71%	\$ 10.00
Total TexPool - Construction	\$ 909,971.23	100.00%	\$ 108.20	\$ 1,006,863.03	100.00%	\$ 74.09	\$ 2,311,536.53	100.00%	\$ 192.99
DEPOSITORY BANK									
General	\$ 6,090,873.13	86.95%	\$ 6,563.21	\$ 8,968,367.52	92.72%	\$ 7,450.85	\$ 6,800,442.29	85.41%	\$ 7,747.48
Food Service	\$ 398,866.37	5.69%	\$ 128.47	\$ 191,543.16	1.98%	\$ 59.62	\$ 242,260.90	3.04%	\$ 53.50
Group Health	\$ 481,604.62	6.88%	\$ 235.23	\$ 451,027.71	4.66%	\$ 337.22	\$ 816,354.06	10.25%	\$ 285.13
Debt Service	\$ 20,429.90	0.29%	\$ 44.75	\$ 47,984.66	0.50%	\$ 40.90	\$ 86,944.78	1.09%	\$ 197.36
Construction Fund, 616	\$ 5,528.43	0.08%	\$ 4.25	\$ 5,524.18	0.08%	\$ 4.69	\$ 5,409.99	0.07%	\$ 4.72
Construction Fund, 616	\$ 4,852.55	0.07%	\$ 4.00	\$ 5,660.62	0.08%	\$ 4.88	\$ 5,243.15	0.07%	\$ 4.75
Construction Fund, 618	\$ 2,694.94	0.04%	\$ 2.07	\$ 2,692.87	0.04%	\$ 2.33	\$ 5,480.02	0.07%	\$ 12.99
TOTAL DEPOSITORY FUNDS	\$ 7,004,849.94	100.00%	\$ 6,981.98	\$ 9,672,800.72	100.05%	\$ 7,900.49	\$ 7,962,135.19	100.00%	\$ 8,305.93
TOTAL INVESTED FUNDS BY FUND	\$ 71,702,204.70	100.00%	\$ 26,608.04	\$ 72,010,162.69	100.01%	\$ 11,205.74	\$ 71,678,021.24	80.00%	\$ 43,025.76
INVESTMENTS									
First Public Investment	\$ 207,508.65	0.29%	\$ 68.84	\$ 207,439.81	0.29%	\$ 71.14	\$ 207,221.08	0.29%	\$ 72.82
TexPool Accounts	\$ 54,489,846.11	75.99%	\$ 5,969.42	\$ 52,129,922.16	72.39%	\$ 3,234.11	\$ 53,508,664.97	74.65%	\$ 4,108.61
Depository Bank	\$ 7,004,849.94	9.77%	\$ 6,981.98	\$ 9,672,800.72	13.43%	\$ 7,900.49	\$ 7,962,135.19	11.11%	\$ 8,305.93
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	6.97%	\$ 13,587.80	\$ 5,000,000.00	6.94%	\$ -	\$ 5,000,000.00	6.98%	\$ 17,021.68
Comerica	\$ 5,000,000.00	6.97%	\$ -	\$ 5,000,000.00	6.94%	\$ -	\$ 5,000,000.00	6.98%	\$ 13,516.72
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 71,702,204.70	100.00%	\$ 26,608.04	\$ 72,010,162.69	100.00%	\$ 11,205.74	\$ 71,678,021.24	100.00%	\$ 43,025.76

Signed: Yanahany Valdez--April 14, 2015 and Carlos Rios--April 14, 2015

Compliance of the investment portfolio of the local government as it relates to:
 -The investment strategy expressed in the investment policy;
 -Relevant provisions of this chapter.

SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SECOND QUARTER INVESTMENT REPORT
FOR QUARTER ENDING May 31, 2015
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE

Description	Current			Prior Quarter			Previous Year		
	Balance 5/31/2015	%	Quarter Int Earned	Balance 2/28/2015	%	Quarter Int Earned	Balance 5/31/2014	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 207,583.71	0.41%	\$ 75.06	\$ 207,508.65	0.36%	\$ 68.84	\$ 207,293.52	0.42%	\$ 72.44
TexPool - General Fund	\$ 40,423,063.62	79.84%	\$ 5,716.05	\$ 47,067,404.78	82.18%	\$ 5,038.67	\$ 38,966,700.29	79.24%	\$ 3,050.79
Southside Bank - matures Dec. 2015	\$ 5,000,000.00	9.88%	\$ -	\$ 5,000,000.00	8.73%	\$ 13,587.80	\$ 5,000,000.00	10.17%	\$ -
Comerica	\$ 5,000,000.00	9.88%	\$ -	\$ 5,000,000.00	8.73%	\$ -	\$ 5,000,000.00	10.17%	\$ -
Total General Fund	\$ 50,630,647.33	100.00%	\$ 5,791.11	\$ 57,274,913.43	100.00%	\$ 18,695.31	\$ 49,173,993.81	100.00%	\$ 3,123.23
DEBT SERVICE FUND									
TexPool Account	\$ 3,117,595.15	100.00%	\$ 388.92	\$ 2,727,206.23	100.00%	\$ 441.28	\$ 3,181,436.46	100.00%	\$ 228.50
Total Debt Service Fund	\$ 3,117,595.15	100.00%	\$ 388.92	\$ 2,727,206.23	100.00%	\$ 441.28	\$ 3,181,436.46	100.00%	\$ 228.50
OTHER FUNDS									
TexPool Account - Food Service	\$ 83,860.31	3.12%	\$ 10.99	\$ 83,849.32	2.22%	\$ 9.12	\$ 485,217.41	9.60%	\$ 15.26
TexPool Account - Group Health	\$ 2,601,813.41	96.88%	\$ 398.86	\$ 3,701,414.55	97.78%	\$ 372.15	\$ 4,570,401.46	90.40%	\$ 360.63
Total Other Funds	\$ 2,685,673.72	100.00%	\$ 409.85	\$ 3,785,263.87	100.00%	\$ 381.27	\$ 5,055,618.87	100.00%	\$ 375.89
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,425.34	10.26%	\$ 11.39	\$ 87,413.95	9.61%	\$ 9.49	\$ 87,491.05	4.95%	\$ 6.44
TexPool Account (Series 2006) 617	\$ 764,360.50	89.74%	\$ 103.22	\$ 822,557.28	90.39%	\$ 98.71	\$ 1,572,796.68	88.90%	\$ 137.21
TexPool Account (Series 2008) 618	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 108,800.49	6.15%	\$ 8.04
Total TexPool - Construction	\$ 851,785.84	100.00%	\$ 114.61	\$ 909,971.23	100.00%	\$ 108.20	\$ 1,769,088.22	100.00%	\$ 151.69
DEPOSITORY BANK									
General	\$ 7,416,083.52	93.18%	\$ 5,168.88	\$ 6,090,873.13	86.95%	\$ 6,563.21	\$ 7,120,269.92	94.37%	\$ 7,497.44
Food Service	\$ 247,039.12	3.10%	\$ 121.09	\$ 398,866.37	5.69%	\$ 128.47	\$ 149,111.02	1.98%	\$ 97.16
Group Health	\$ 260,971.02	3.28%	\$ 236.83	\$ 481,604.62	6.88%	\$ 235.23	\$ 240,994.67	3.19%	\$ 230.09
Debt Service	\$ 21,432.88	0.27%	\$ 38.98	\$ 20,429.90	0.29%	\$ 44.75	\$ 17,912.42	0.24%	\$ 30.52
Construction Fund, 616	\$ 5,531.88	0.07%	\$ 3.45	\$ 5,528.43	0.07%	\$ 4.25	\$ 5,414.71	0.07%	\$ 4.72
Construction Fund, 616	\$ 5,085.84	0.06%	\$ 3.23	\$ 4,852.55	0.06%	\$ 4.00	\$ 5,659.20	0.08%	\$ 4.63
Construction Fund, 618	\$ 2,696.62	0.03%	\$ 1.68	\$ 2,694.94	0.03%	\$ 2.07	\$ 5,484.80	0.07%	\$ 4.78
TOTAL DEPOSITORY FUNDS	\$ 7,958,840.88	100.00%	\$ 5,574.14	\$ 7,004,849.94	99.98%	\$ 6,981.98	\$ 7,544,846.74	100.00%	\$ 7,869.34
TOTAL INVESTED FUNDS BY FUND	\$ 65,244,542.92	100.00%	\$ 12,278.63	\$ 71,702,204.70	99.99%	\$ 26,608.04	\$ 66,724,984.10	80.00%	\$ 11,748.65
INVESTMENTS									
First Public Investment	\$ 207,583.71	0.32%	\$ 75.06	\$ 207,508.65	0.29%	\$ 68.84	\$ 207,293.52	0.31%	\$ 72.44
TexPool Accounts	\$ 47,078,118.33	72.16%	\$ 6,629.43	\$ 54,489,846.11	75.99%	\$ 5,969.42	\$ 48,972,843.84	73.40%	\$ 3,806.87
Depository Bank	\$ 7,958,840.88	12.20%	\$ 5,574.14	\$ 7,004,849.94	9.77%	\$ 6,981.98	\$ 7,544,846.74	11.31%	\$ 7,869.34
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	7.66%	\$ -	\$ 5,000,000.00	6.97%	\$ 13,587.80	\$ 5,000,000.00	7.49%	\$ -
Comerica	\$ 5,000,000.00	7.66%	\$ -	\$ 5,000,000.00	6.97%	\$ -	\$ 5,000,000.00	7.49%	\$ -
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 65,244,542.92	100.00%	\$ 12,278.63	\$ 71,702,204.70	100.00%	\$ 26,608.04	\$ 66,724,984.10	100.00%	\$ 11,748.65

Signed: Yanakany Valdez --July 14, 2015 and Carlos Rios--July 14, 2015

Compliance of the investment portfolio of the local government as it relates to:
-The investment strategy expressed in the investment policy;
-Relevant provisions of this chapter.

SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SECOND QUARTER INVESTMENT REPORT
FOR QUARTER ENDING August 31, 2015
COLUMNS HEADED "BALANCE" IS BOTH MARKET AND BOOK VALUE

Description	Current			Prior Quarter			Previous Year		
	Balance 8/31/2015	%	Quarter Int Earned	Balance 5/31/2015	%	Quarter Int Earned	Balance 8/31/2014	%	Quarter Int Earned
GENERAL FUND									
First Public (formerly Lone Star)	\$ 207,668.29	0.53%	\$ 84.58	\$ 207,583.71	0.41%	\$ 75.06	\$ 207,368.67	0.48%	\$ 75.15
TexPool - General Fund	\$ 28,683,977.86	73.75%	\$ 5,977.06	\$ 40,423,063.62	79.84%	\$ 5,716.05	\$ 32,609,669.44	76.16%	\$ 2,998.64
Southside Bank - matures Dec. 2015	\$ 5,000,000.00	12.86%	\$ -	\$ 5,000,000.00	9.88%	\$ -	\$ 5,000,000.00	11.68%	\$ -
Comerica	\$ 5,000,000.00	12.86%	\$ -	\$ 5,000,000.00	9.88%	\$ -	\$ 5,000,000.00	11.68%	\$ -
Total General Fund	\$ 38,891,646.15	100.00%	\$ 6,061.64	\$ 50,630,647.33	100.00%	\$ 5,791.11	\$ 42,817,038.11	100.00%	\$ 3,073.79
DEBT SERVICE FUND									
TexPool Account	\$ 1,150,029.83	100.00%	\$ 434.68	\$ 3,117,595.15	100.00%	\$ 388.92	\$ 1,194,659.35	100.00%	\$ 222.89
Total Debt Service Fund	\$ 1,150,029.83	100.00%	\$ 434.68	\$ 3,117,595.15	100.00%	\$ 388.92	\$ 1,194,659.35	100.00%	\$ 222.89
OTHER FUNDS									
TexPool Account - Food Service	\$ 62,878.95	2.16%	\$ 18.64	\$ 83,860.31	3.12%	\$ 10.99	\$ 408,271.83	8.49%	\$ 54.42
TexPool Account - Group Health	\$ 2,842,237.69	97.84%	\$ 424.28	\$ 2,601,813.41	96.88%	\$ 398.86	\$ 4,400,771.14	91.51%	\$ 369.68
Total Other Funds	\$ 2,905,116.64	100.00%	\$ 442.92	\$ 2,685,673.72	100.00%	\$ 409.85	\$ 4,809,042.97	100.00%	\$ 424.10
CONSTRUCTION FUNDS - TexPool									
TexPool Account, (Series 2000) 616	\$ 87,439.49	11.01%	\$ 14.15	\$ 87,425.34	10.26%	\$ 11.39	\$ 87,498.05	8.69%	\$ 7.00
TexPool Account (Series 2006) 617	\$ 707,081.56	88.99%	\$ 121.06	\$ 764,360.50	89.74%	\$ 103.22	\$ 919,390.89	91.31%	\$ 94.21
TexPool Account (Series 2008) 618	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7.70
Total TexPool - Construction	\$ 794,521.05	100.00%	\$ 135.21	\$ 851,785.84	100.00%	\$ 114.61	\$ 1,006,888.94	100.00%	\$ 108.91
DEPOSITORY BANK									
General	\$ 8,875,418.39	96.12%	\$ 5,412.90	\$ 7,416,083.52	93.18%	\$ 5,168.88	\$ 7,447,185.36	93.25%	\$ 7,514.75
Food Service	\$ 69,154.35	0.75%	\$ 106.73	\$ 247,039.12	3.10%	\$ 121.09	\$ 13,318.33	0.17%	\$ 27.85
Group Health	\$ 256,433.78	2.78%	\$ 164.58	\$ 260,971.02	3.28%	\$ 236.83	\$ 500,889.51	6.27%	\$ 215.85
Debt Service	\$ 19,096.82	0.21%	\$ 9.67	\$ 21,432.88	0.27%	\$ 38.98	\$ 11,034.39	0.14%	\$ 17.47
Construction Fund, 616	\$ 5,535.36	0.06%	\$ 3.48	\$ 5,531.88	0.06%	\$ 3.45	\$ 5,419.49	0.07%	\$ 4.78
Construction Fund, 617	\$ 5,504.99	0.06%	\$ 3.18	\$ 5,085.84	0.06%	\$ 3.23	\$ 5,655.74	0.07%	\$ 28.70
Construction Fund, 618	\$ 2,253.20	0.02%	\$ 1.58	\$ 2,696.62	0.03%	\$ 1.68	\$ 2,690.54	0.03%	\$ 4.54
TOTAL DEPOSITORY FUNDS	\$ 9,233,396.89	100.00%	\$ 5,702.12	\$ 7,958,840.88	99.98%	\$ 5,574.14	\$ 7,986,193.36	100.00%	\$ 7,813.94
TOTAL INVESTED FUNDS BY FUND	\$ 52,974,710.56	100.00%	\$ 12,776.57	\$ 65,244,542.92	99.99%	\$ 12,278.63	\$ 57,813,822.73	80.00%	\$ 11,643.63
INVESTMENTS									
First Public Investment	\$ 207,668.29	0.39%	\$ 84.58	\$ 207,583.71	0.32%	\$ 75.06	\$ 207,368.67	0.36%	\$ 75.15
TexPool Accounts	\$ 33,533,645.38	63.30%	\$ 6,989.87	\$ 47,078,118.33	72.16%	\$ 6,629.43	\$ 39,620,260.70	68.53%	\$ 3,754.54
Depository Bank	\$ 9,233,396.89	17.43%	\$ 5,702.12	\$ 7,958,840.88	12.20%	\$ 5,574.14	\$ 7,986,193.36	13.81%	\$ 7,813.94
Southside Bank - matures Dec. 2014	\$ 5,000,000.00	9.44%	\$ -	\$ 5,000,000.00	7.66%	\$ -	\$ 5,000,000.00	8.65%	\$ -
Comerica	\$ 5,000,000.00	9.44%	\$ -	\$ 5,000,000.00	7.66%	\$ -	\$ 5,000,000.00	8.65%	\$ -
TOTAL INVESTED FUNDS BY INVESTMENT	\$ 52,974,710.56	100.00%	\$ 12,776.57	\$ 65,244,542.92	100.00%	\$ 12,278.63	\$ 57,813,822.73	100.00%	\$ 11,643.63

Signed: Yanahany Valdez --September 13, 2015 and Carlos Rios--September 13, 2015

Compliance of the investment portfolio of the local government as it relates to:
-The investment strategy expressed in the investment policy;
-Relevant provisions of this chapter.