

Quarterly Investment Report  
Investments as of December 31, 2012

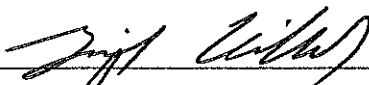
	<u>Investment in Texpool</u> Account #1	<u>Investment in Texpool</u> Account #2
<u>Book Value</u>		
Beginning of Period	\$3,005,665.31	\$9,032,932.86
Changes to Book Value		
Additions	\$0.00	\$2,435,042.26
Withdrawals	\$0.00	\$439,000.00
Accumulated Interest	\$1,193.84	\$3,646.18
End of Period		

<u>Market Value</u>		
Beginning of Period	\$3,005,665.31	\$9,032,932.86
Additions/Changes	\$1,193.84	\$1,999,688.44
End of Period	\$3,006,859.15	\$11,032,621.30

Texpool Average Interest Rate:		
1st Month of Period	0.1926%	0.1926%
2nd Month of Period	0.1644%	0.1644%
3rd Month of Period	0.1458%	0.1458%

Is this investment in compliance with:

Investment Strategy?	yes	yes
Provisions of Public Funds Investment s Act?	yes	yes

Miguel Villarreal, Secretary/Treasurer:  4-8-13

Larry Quick, President:  4-8-13