Quarterly Investments Report
Investments as of March 31, 2013

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		Investment in Texpool Account #1	Investment in Texpool Account #2
Book Value			
Beginning of Period		$3,006,859.15	$11,032,621.30
Changes to Book Value			
	Additions	$0.00	$2,587,262.31
	Withdrawals	$0.00	$350,000.00
	Accumulated Interes	$734.88	$3,109.87
End of Period			
Market Value			
Beginning of Period		$3,006,859.15	$11,032,621.30
Additions/Changes		$734.88	$2,240,372.18
End of Period		$3,007,594.03	$13,272,993.48
Texpool Average Interest Rate:			
1st Month of Period		0.1458%	0.1926%
2nd Month of Period		0.0966%	0.1644%
3rd Month of Period		0.0920%	0.1458%

Is this investment in compliance with:

Investment Strategy?	yes	yes
Relevant Provisions of Public Funds Investments Act?	yes	yes

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

Larry Quick, President: _____ 4-8-13