
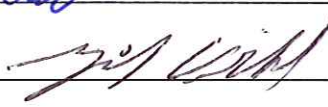


Quarterly Investments Report
Investments as of June 30, 2013

	<u>Investment in Texpool</u> Account #1	<u>Investment in Texpool</u> Account #2
Book Value		
Beginning of Period	\$3,007,594.03	\$13,272,993.48
Changes to Book Value		
Additions	\$0.00	\$65,123.73
Withdrawals for Operating	\$0.00	(\$1,356,000.00)
Accumulated Interest	\$577.85	\$2,427.49
End of Period		
Market Value		
Beginning of Period	\$3,007,594.03	\$13,272,993.48
Additions/Changes	\$577.85	(\$1,288,448.78)
End of Period	\$3,008,171.88	\$11,984,544.70
Texpool Average Interest Rate:		
1st Month of Period	0.1015%	0.1015%
2nd Month of Period	0.0665%	0.0665%
3rd Month of Period	0.0662%	0.0662%
Is this investment in compliance with:		
Investment Strategy?	Yes	Yes
Relevant Provisions of Public Funds Investments Act?	Yes	Yes
Larry Quick, President: <u></u>		
Miguel Villarreal, Secretary/Treasurer: <u></u>		