County of Hidalgo, Texas
Monthly Investment Report
For the month ending December 31, 2015

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending December 31, 2015 - **$ 54,812.64**

January	42,977.89
February	44,696.62
March	53,523.73
April	52,963.16
May	54,218.09
June	51,693.71
July	52,575.86
August	50,909.53
September	48,454.61
October	50,289.50
November	47,599.03
December	
Grand Total	$ 604,714.37

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending December 31, 2015

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	108,000,000.00	108,027,958.21
	Special Revenue	24,000,000.00	24,005,978.48
	Debt Service	3,786,000.00	3,786,943.09
	Capital Projects	28,970,000.00	28,977,216.26
	Proprietary	-	-
	Tax Office	6,806,313.72	6,807,599.55
Total Ending Values		171,562,313.72	171,605,695.59
Beginning Values			
	General	71,000,000.00	71,018,595.53
	Special Revenue	24,000,000.00	24,004,747.67
	Debt Service	3,786,000.00	3,786,748.92
	Capital Projects	30,970,000.00	30,976,126.31
	Proprietary	-	-
	Tax Office	5,468,859.76	5,469,734.55
Total Beginning Values		135,224,859.76	135,255,952.98
Change in Values			
	General	37,000,000.00	37,009,362.68
	Special Revenue	-	1,230.81
	Debt Service	-	194.17
	Capital Projects	(2,000,000.00)	(1,998,910.05)
	Proprietary	-	-
	Tax Office	1,337,453.96	1,337,865.00
Total Change in Values		36,337,453.96	36,349,742.61

Weighted Average Maturity in Days	170.71
Interest Income Earned this Month	54,812.64
Overall Yield of Portfolio	0.68%
Interest Received this Month	11,430.77
Accrued Interest at the End of Month	43,381.87

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending December 31, 2015

Investments	January '15	February '15	March '15	April '15	May '15	June '15
Accrued interest for month	42,613.85	44,095.77	52,867.77	50,828.86	52,686.31	49,292.26
Interest received (within month investments)	20.02	-	-	119.80	-	-
Interest received (previous month investments)	34.93	377.90	158.31	1,246.13	889.70	1,791.31
Total interest income earned for month	42,668.80	44,473.67	53,026.08	52,194.79	53,576.01	51,083.57

	July '15	August '15	September '15	October '15	November '15	December '15
Accrued interest for month	51,527.03	48,779.69	46,252.69	47,582.54	31,093.22	43,381.87
Interest received (within month investments)	69.37	-	83.62	91.06	-	82.01
Interest received (previous month investments)	472.10	1,553.12	493.31	915.57	15,856.30	1,148.11
Total interest income earned for month	52,068.50	50,332.81	46,829.62	48,589.17	46,949.52	44,611.99

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending December 31, 2015

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
12/31/15	Special Revenue	Lone Star National Bank	December	0.25%	10,200.65
			Total for the month		10,200.65
	Total Interest				**10,200.65**

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Matured Investments
For the month ending December 31, 2015

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Agencies	0%	-	-
Money Market Fund	0%	-	-
Pool	100%	10,753,026.21	14,238.73
Total		10,753,026.21	14,238.73

Fund Name	%	Principal Amount	Interest Earned
General Fund	56%	6,000,000.00	2,278.34
Special Revenue Funds	0%	-	4,351.97
Debt Service Funds	0%	-	748.92
Capital Projects Funds	19%	2,000,000.00	6,299.24
Proprietary Funds	0%	-	-
Tax Office Funds	26%	2,753,026.21	560.26
Total		10,753,026.21	14,238.73

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%	-	-
First National Bank	0%	-	-
Texas CLASS	100%	10,753,026.21	14,238.73
Lone Star Investment Pool	0%	-	-
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		10,753,026.21	14,238.73

County of Hidalgo, Texas
Office of the County Treasurer
Matured Financial Investments Report
For the month ending December 31, 2015

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution	Receipt
Pool	Capital Projects	- - -	TXT01480860	12/17/14	12/04/15	-	0.24%	2,963.27	2,963.27	2,963.27	2,963.27	Texas CLASS	193016
Pool	Capital Projects	- - -	TXT01480860	12/17/14	12/07/15	1,000,000.00	0.25%	13.78	13.78	1,000,013.78	1,000,013.78	Texas CLASS	193089
Pool	Capital Projects	- - -	TXT01480860	12/17/14	12/23/15	1,000,000.00	0.28%	159.15	159.15	1,000,159.15	1,000,159.15	Texas CLASS	193620
Pool	Capital Projects	1347	TXT02479121	10/23/15	12/04/15	-	0.24%	3,163.04	3,163.04	3,163.04	3,163.04	Texas CLASS	193017
Pool	Debt Service	- - -	TXT02429885	10/08/15	12/04/15	-	0.24%	748.92	748.92	748.92	748.92	Texas CLASS	193015
Pool	General Fund	1100	TXT01537229	01/07/15	12/04/15	-	0.24%	1,186.92	1,186.92	1,186.92	1,186.92	Texas CLASS	193013
Pool	General Fund	1100	TXT01537229	01/07/15	12/21/15	6,000,000.00	0.27%	758.15	758.15	6,000,758.15	6,000,758.15	Texas CLASS	193504
Pool	General Fund	1100	1128546	02/18/15	01/08/16	-	0.20%	333.27	333.27	333.27	333.27	Lone Star Pool	194016
Pool	Motor Vehicle	1100	TXT02523883	11/04/15	12/02/15	602,766.63	0.24%	112.06	112.06	602,878.69	602,878.69	Texas CLASS	193012
Pool	Motor Vehicle	1100	TXT02548976	11/12/15	12/09/15	713,134.13	0.25%	131.54	131.54	713,265.67	713,265.67	Texas CLASS	193232
Pool	Motor Vehicle	1100	TXT02574513	11/19/15	12/16/15	504,632.06	0.26%	96.39	93.69	504,728.45	504,725.75	Texas CLASS	193427
Pool	Motor Vehicle	1100	TXT02594897	11/25/15	12/23/15	548,326.94	0.28%	138.26	138.26	548,465.20	548,465.20	Texas CLASS	193737
Pool	Motor Vehicle	1100	TXT02615611	12/02/15	12/30/15	384,166.45	0.29%	82.01	82.01	384,248.46	384,248.46	Texas CLASS	193762
Pool	Special Revenue	- - -	TXT02054775	06/18/15	12/04/15	-	0.24%	4,351.97	4,351.97	4,351.97	4,351.97	Texas CLASS	193014
	TOTALS					10,753,026.21		14,238.73	14,236.03	10,767,264.94	10,767,262.24		

Avg. yield
0.25%

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	
Pool	Capital Projects	- - -	TXT01480860	12/17/14	12/04/15	-	0.24%	2,963.27	
Pool	Capital Projects	- - -	TXT01480860	12/17/14	12/07/15	1,000,000.00	0.25%	-	
Pool	Capital Projects	- - -	TXT01480860	12/17/14	12/23/15	1,000,000.00	0.28%	-	
Pool	Capital Projects	1347	TXT02479121	10/23/15	12/04/15	-	0.24%	3,163.04	172.93
Pool	Debt Service	- - -	TXT02429885	10/08/15	12/04/15	-	0.24%	748.92	-
Pool	General Fund	1100	TXT01537229	01/07/15	12/04/15	-	0.24%	1,186.92	
Pool	General Fund	1100	TXT01537229	01/07/15	12/21/16	6,000,000.00	0.26%	-	
Pool	General Fund	1100	1128546	02/18/15	01/08/16	-	0.20%	333.27	758.15
Pool	Motor Vehicle	1100	TXT02523883	11/04/15	12/02/15	602,766.63	0.24%	107.84	
Pool	Motor Vehicle	1100	TXT02548976	11/12/15	12/09/15	713,134.13	0.25%	90.43	
Pool	Motor Vehicle	1100	TXT02574513	11/19/15	12/16/15	504,632.06	0.26%	40.78	
Pool	Motor Vehicle	1100	TXT02594897	11/25/15	12/23/15	548,326.94	0.28%	22.17	
Pool	Motor Vehicle	1100	TXT02615611	12/02/15	12/30/15	384,166.45	0.29%	-	299.04
Pool	Special Revenue	- - -	TXT02054775	06/18/15	12/04/15	-	0.24%	4,351.97	-
	TOTALS							13,008.61	
									1,230.12

- - - indicates more than one account number for that fund

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the month ending December 31, 2015

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	32%	55,000,000.00	17,075.34
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	62%	106,562,313.72	22,051.33
Agencies	6%	10,000,000.00	4,255.20
Total		171,562,313.72	43,381.87

	%	Principal Amount	Interest earned in Month
General Fund	63%	108,000,000.00	27,958.21
Special Revenue	14%	24,000,000.00	5,978.48
Debt Service	2%	3,786,000.00	943.09
Capital Projects	17%	28,970,000.00	7,216.26
Proprietary Funds	0%	-	-
Tax Office Funds	4%	6,806,313.72	1,285.83
Total		171,562,313.72	43,381.87

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	32%	55,000,000.00	17,075.34
Multi-Bank Securities	6%	10,000,000.00	4,255.20
Texas CLASS	56%	96,562,313.72	19,721.57
Lone Star Investment Pool	6%	10,000,000.00	2,329.76
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		171,562,313.72	43,381.87

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending December 31, 2015

12/31/2015

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate *	Accrued Int in mth	Yield *	Book Value	Market Value *	Institution
Pool	Capital Project	- - -	TXT01480860	12/17/14	01/01/16	380	380	1	12,980,000.00	12,980,000.00	0.30%	3,233.26	39,972.71	12,980,000.00	12,983,233.26	Texas CLASS
Pool	Capital Project	1347	TXT02479121	10/23/15	01/01/16	70	70	1	15,990,000.00	15,990,000.00	0.30%	3,983.00	9,070.93	15,990,000.00	15,993,983.00	Texas CLASS
Pool	Debt Service	- - -	TXT02429885	10/08/15	01/01/16	85	85	1	3,786,000.00	3,786,000.00	0.29%	943.09	2,599.17	3,786,000.00	3,786,943.09	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	01/01/16	37	37	1	10,000,000.00	10,000,000.00	0.27%	2,329.76	2,736.99	10,000,000.00	10,002,329.76	Lone Star Pool
Pool	General Fund	1100	TXT02615610	12/02/15	01/01/16	30	30	1	10,000,000.00	10,000,000.00	0.29%	2,420.95	2,423.01	10,000,000.00	10,002,420.95	Texas CLASS
Pool	General Fund	1100	TXT02692572	12/23/15	01/01/16	9	9	1	23,000,000.00	23,000,000.00	0.34%	1,876.96	1,928.22	23,000,000.00	23,001,876.96	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	407	326	5,000,000.00	1,630,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	407	326	5,000,000.00	1,630,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	407	326	5,000,000.00	1,630,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	407	326	5,000,000.00	1,630,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213843	01/21/15	01/20/16	364	345	20	5,000,000.00	100,000,000.00	0.40%	1,698.63	19,945.21	5,000,000.00	5,001,698.63	Lone Star National
CD	General Fund	1100	45213844	01/21/15	01/20/16	364	345	20	5,000,000.00	100,000,000.00	0.40%	1,698.63	19,945.21	5,000,000.00	5,001,698.63	Lone Star National
CD	General Fund	1100	45215913	11/24/15	11/24/17	731	38	694	5,000,000.00	3,470,000,000.00	0.55%	527.40	55,075.34	5,000,000.00	5,000,527.40	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	38	694	5,000,000.00	3,470,000,000.00	0.55%	527.40	55,075.34	5,000,000.00	5,000,527.40	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	38	694	5,000,000.00	3,470,000,000.00	0.55%	527.40	55,075.34	5,000,000.00	5,000,527.40	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	38	694	5,000,000.00	3,470,000,000.00	0.55%	527.40	55,075.34	5,000,000.00	5,000,527.40	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	38	694	5,000,000.00	3,470,000,000.00	0.55%	527.40	55,075.34	5,000,000.00	5,000,527.40	Lone Star National
Sec	General Fund	1100	07370TS46	12/9/2015	5/11/2016	154	23	132	250,000.00	33,000,000.00	0.45%	67.81	474.66	250,000.00	250,067.81	Beal Bank, SSB
Sec	General Fund	1100	80280JKK6	12/9/2015	12/9/2016	366	23	344	250,000.00	86,000,000.00	0.75%	113.01	1,880.14	250,000.00	250,113.01	Santander Bank, NA
Sec	General Fund	1100	06051VZW9	12/9/2015	12/9/2016	366	23	344	250,000.00	86,000,000.00	0.70%	105.48	1,754.79	250,000.00	250,105.48	Bank of America NA
Sec	General Fund	1100	05965GWB8	12/9/2015	12/9/2016	366	23	344	250,000.00	86,000,000.00	0.65%	97.95	1,629.45	250,000.00	250,097.95	Banco Popular North
Sec	General Fund	1100	06251AL24	12/11/2015	12/9/2016	364	21	344	250,000.00	86,000,000.00	0.80%	109.59	1,994.52	250,000.00	250,109.59	Bank Hapoalim BM
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/2016	365	18	348	250,000.00	87,000,000.00	0.70%	81.51	1,750.00	250,000.00	250,081.51	Safra Natl Bank of NY
Sec	General Fund	1100	70153RHL5	12/11/2015	3/13/2017	458	21	438	250,000.00	109,500,000.00	0.80%	109.59	2,509.59	250,000.00	250,109.59	Parkway Bank & Trust
Sec	General Fund	1100	03784JNY6	12/9/2015	6/9/2017	548	23	526	250,000.00	131,500,000.00	0.75%	113.01	2,815.07	250,000.00	250,113.01	Apple Bank for Savings
Sec	General Fund	1100	23204HDA3	12/18/2015	6/19/2017	549	14	536	250,000.00	134,000,000.00	1.00%	89.04	3,760.27	250,000.00	250,089.04	Customers Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/2017	670	9	662	250,000.00	165,500,000.00	1.15%	63.01	5,277.40	250,000.00	250,063.01	Community Bank Chesapeake
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/2017	733	23	711	250,000.00	177,750,000.00	1.20%	180.82	6,024.66	250,000.00	250,180.82	Key Bank Natl Assn
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/2017	733	23	711	250,000.00	177,750,000.00	1.20%	180.82	6,024.66	250,000.00	250,180.82	BMO Harris Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/2017	733	23	711	250,000.00	177,750,000.00	1.05%	158.22	5,271.58	250,000.00	250,158.22	TCF Natl Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/2017	732	22	711	250,000.00	177,750,000.00	1.25%	179.79	6,267.12	250,000.00	250,179.79	Ally Bank
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/2017	731	21	711	250,000.00	177,750,000.00	1.25%	171.23	6,258.56	250,000.00	250,171.23	First Niagara Bank, NA
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/2017	731	21	711	250,000.00	177,750,000.00	1.20%	164.38	6,008.22	250,000.00	250,164.38	BMW Bank North America
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/2017	731	21	711	250,000.00	177,750,000.00	1.30%	178.08	6,508.90	250,000.00	250,178.08	Oriental Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/2017	729	15	715	250,000.00	178,750,000.00	1.20%	115.07	5,991.78	250,000.00	250,115.07	Synovus Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/2017	731	14	718	250,000.00	179,500,000.00	1.10%	97.95	5,507.53	250,000.00	250,097.95	Centier Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/2017	732	14	719	250,000.00	179,750,000.00	1.05%	93.49	5,264.38	250,000.00	250,093.49	1st Source Bank
Sec	General Fund	1100	27971PBJ0	12/9/2015	8/9/2016	244	23	222	250,000.00	55,500,000.00	0.50%	75.34	835.62	250,000.00	250,075.34	Edgar County Bank & Trust
Sec	General Fund	1100	666613EW0	12/16/2015	8/16/2016	244	16	229	250,000.00	57,250,000.00	0.60%	61.64	1,002.74	250,000.00	250,061.64	Northpointe Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/2016	305	21	285	250,000.00	71,250,000.00	0.60%	82.19	1,253.42	250,000.00	250,082.19	Fortune Bank
Sec	General Fund	1100	29266NV61	12/8/2015	12/8/2016	366	24	343	250,000.00	85,750,000.00	0.70%	110.27	1,754.79	250,000.00	250,110.27	Enerbank USA
Sec	General Fund	1100	33744AAA7	12/9/2015	12/9/2016	366	23	344	250,000.00	86,000,000.00	0.65%	97.95	1,629.45	250,000.00	250,097.95	First US Bank
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/2016	366	17	350	250,000.00	87,500,000.00	0.60%	65.75	1,504.11	250,000.00	250,065.75	Sonabank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/2016	365	15	351	250,000.00	87,750,000.00	0.75%	72.01	1,877.50	250,000.00	250,072.01	Flushing Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/2016	364	14	351	250,000.00	87,750,000.00	0.60%	53.42	1,495.89	250,000.00	250,053.42	DMB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/2016	364	14	351	250,000.00	87,750,000.00	0.65%	57.88	1,620.55	250,000.00	250,057.88	Reliant Bank
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/2016	366	10	357	250,000.00	89,250,000.00	0.70%	43.15	1,754.79	250,000.00	250,043.15	Peoples Bank
Sec	General Fund	1100	65487TBF7	12/11/2015	1/11/2017	397	21	377	250,000.00	94,250,000.00	0.60%	82.19	1,631.51	250,000.00	250,082.19	NOA Bank
Sec	General Fund	1100	57116AKW7	12/9/2015	6/9/2017	548	23	526	250,000.00	131,500,000.00	0.85%	128.08	3,190.41	250,000.00	250,128.08	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	6/9/2017	548	23	526	250,000.00	131,500,000.00	0.85%	128.08	3,190.41	250,000.00	250,128.08	Triumph Bank
Sec	General Fund	1100	755324AR1	12/10/2015	7/10/2017	578	22	557	250,000.00	139,250,000.00	0.90%	129.45	3,563.01	250,000.00	250,129.45	Reading Co-operative Bank
Sec	General Fund	1100	048420CP6	12/16/2015	8/16/2017	609	16	594	250,000.00	148,500,000.00	1.00%	102.74	4,171.23	250,000.00	250,102.74	Atlantic Coast Bank
Sec	General Fund	1100	761402BG0	12/9/2015	9/8/2017	639	23	617	250,000.00	154,250,000.00	0.90%	135.62	3,939.04	250,000.00	250,135.62	Revere Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	9/22/2017	639	9	631	250,000.00	157,750,000.00	1.00%	54.79	4,376.71	250,000.00	250,054.79	Community Bankers' Bank
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/2017	731	21	711	250,000.00	177,750,000.00	1.05%	143.84	5,257.19	250,000.00	250,143.84	MB Financial Bank, NA
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/2017	731	14	718	250,000.00	179,500,000.00	1.00%	89.04	5,006.85	250,000.00	250,089.04	AltaPacific Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/2017	731	11	721	250,000.00	180,250,000.00	1.05%	71.92	5,257.19	250,000.00	250,071.92	Belmont Bank & Trust Co.
Pool	Motor Vehicle	1100	TXT02641059	12/09/15	01/06/16	28	23	6	776,934.08	4,661,604.48	0.30%	148.82	176.30	776,934.08	777,082.90	Texas CLASS

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending December 31, 2015

12/31/2015

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate *	Accrued Int in mth	Yield *	Book Value	Market Value *	Institution
Pool	Motor Vehicle	1100	TXT02671750	12/17/15	01/13/16	27	15	13	635,540.05	8,262,020.65	0.30%	83.19	139.06	635,540.05	635,623.24	Texas CLASS
Pool	Motor Vehicle	1100	TXT02692573	12/23/15	01/20/16	28	9	20	518,421.08	10,368,421.60	0.30%	42.30	117.64	518,421.08	518,463.38	Texas CLASS
Pool	Motor Vehicle	1100	TXT02713767	12/30/15	01/27/16	28	2	27	500,418.51	13,511,299.77	0.30%	9.44	113.55	500,418.51	500,427.95	Texas CLASS
Pool	Special Inventory	1246	TXT01881313	04/24/15	01/01/16	252	252	1	825,000.00	825,000.00	0.30%	205.73	1,684.84	825,000.00	825,205.73	Texas CLASS
Pool	Special Inventory	1246	TXT02059193	06/19/15	01/01/16	196	196	1	925,000.00	925,000.00	0.30%	230.70	1,469.28	925,000.00	925,230.70	Texas CLASS
Pool	Special Inventory	1246	TXT02269959	08/24/15	01/01/16	130	130	1	900,000.00	900,000.00	0.30%	224.34	948.18	900,000.00	900,224.34	Texas CLASS
Pool	Special Inventory	1246	TXT02405428	10/01/15	01/01/16	92	92	1	450,000.00	450,000.00	0.30%	112.03	335.51	450,000.00	450,112.03	Texas CLASS
Pool	Special Inventory	1246	TXT0261620	11/30/15	01/01/16	32	32	1	875,000.00	875,000.00	0.30%	217.96	226.92	875,000.00	875,217.96	Texas CLASS
Pool	Special Inventory	1246	TXT02708586	12/29/15	01/01/16	3	3	1	400,000.00	400,000.00	0.30%	11.32	9.72	400,000.00	400,011.32	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	01/01/16	197	197	1	22,000,000.00	22,000,000.00	0.30%	5,480.10	35,123.21	22,000,000.00	22,005,480.10	Texas CLASS
Pool	Special Revenue	1297	TXT02361855	09/18/15	01/01/16	105	105	1	2,000,000.00	2,000,000.00	0.30%	498.38	1,701.86	2,000,000.00	2,000,498.38	Texas CLASS
	TOTALS								171,562,313.72	29,287,934,346.50		43,381.87	814,042.27	171,562,313.72	171,605,695.59	

* (Average) with pools, investment rates change daily
--- indicates more than one account number for that fund

Avg. yield
0.68%

WAM
170.71