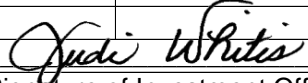



**VALLEY MILLS I.S.D.
DECEMBER, 2014**

Account Description	DATE	Transaction	Amount	Maturity	Rate	Accrued Interest		
TexPool - Capital Projects	11/30/2014	Beginning Balance	\$ 219,826.26	N/A	**			
	12/31/2014	Interest Earned	\$ 7.79					
	12/31/2014	Ending Balance	\$ 219,834.05					
								
							Signature of Investment Officer	
TexPool - Flow thru	11/30/2014	Beginning Balance	\$ 328,057.24	N/A	**			
	12/2/2014	Deposited Funds	\$ 250,000.00					
	12/17/2014	Trf for Payroll	\$ (200,000.00)					
	12/31/2014	Interest Earned	\$ 16.63					
	12/31/2014	Ending Balance	\$ 378,073.87					
TexPool - Overpayment	11/30/2014	Beginning Balance	\$ 150,129.36	N/A	**			
	12/31/2014	Interest Earned	\$ 5.28					
	12/31/2014	Ending Balance	\$ 150,134.64					
TexPool - Interest & Sinking	11/30/2014	Beginning Balance	\$ 253,495.79	N/A	**			
	12/31/2014	Interest Earned	\$ 8.97					
	12/31/2014	Ending Balance	\$ 253,504.76					
							Signature of Investment Officer	
FNB - Bosque Co.	12/31/2015	Deposit SE Coop	\$ 89,936.83		0.01%	\$2.27		
FNB - Bosque Co.	10/31/2014	Beginning Balance	\$ 276,228.03	7/28/2015	0.31%	\$147.76		
							January 5, 2015	
TOTAL INVESTMENTS			\$ 1,367,712.18				Date	
** Average monthly rate = .0418%		**						