VALLEY MILLS I.S.D. JANUARY, 2015

							Accrued		
Account Description	DATE	Transaction	Ar	nount	Maturity	Rate	Interest		
TexPool - Capital Projects		Beginning Balance	\$	219,834.05	N/A	**			
		W/D - Tennis Court		(135,000.00)					
	1/23/2015	W/D - Tennis Court	\$	(25,000.00)					
	1/30/2015	Interest Earned	\$	3.80					
	1/31/2015	Ending Balance	\$	59,837.85				^^	
								Sudi	Whites
								Signature of	of Investment Officer
TexPool - Flow thru		Beginning Balance	\$	378,073.87	N/A	**			
		Deposited Funds	\$	500,000.00					
		Trf for Payroll	\$	(300,000.00)					
	1/30/2015	Interest Earned	\$	26.40					
	1/31/2015	Ending Balance	\$	578,100.27					
TexPool - Overpayment	12/31/2014	Beginning Balance	\$		N/A	**			
	1/30/2015	Interest Earned	\$	5.92					
	1/31/2015	Ending Balance	\$	150,140.56					
TexPool - Interest & Sinking		Beginning Balance	\$	253,504.76	N/A	**			
		Deposited Funds	\$	145,000.00					
		W/D - Bond Pymt	\$	(290,000.00)					
	1/30/2015	Interest Earned	\$	12.98				\mathbf{Q}	
	1/31/2015	Ending Balance	\$	108,517.74					nda Byrom
								Signature of	of Investment Officer
FNB - Bosque Co.	12/31/2015	Deposit SE Coop	\$	89,936.83		0.01%	\$9.91		
FNB - Bosque Co.	10/31/2014	Beginning Balance	\$	276,228.03	1/28/2015	0.31%	\$7.04		
·	1/28/2015	Interest Earned	\$	215.84					
			\$	276,443.87					
			<u></u>	<u> </u>				February 5	2015
TOTAL INVESTMENTS			\$	1,262,977.12				Da	
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** Average monthly rate for									
January = .0465%									