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Brazos Valley Groundwater Conservation District

**12/07/15**

**Invoiced by Customer Summary**

Accrual Basis

November 4, 2015

**Nov 4, 15**

<b>J&amp;S Water Wells</b>	155.39
<b>City of Bremond</b>	148.00
<b>City of Bryan</b>	17,942.34
<b>City of Calvert</b>	268.58
<b>City of College Station</b>	14,913.88
<b>City of Franklin</b>	329.79
<b>City of Hearne</b>	1,050.78
<b>Lake Limestone Water, Inc</b>	43.64
<b>Miramont Country Club</b>	473.69
<b>Robertson County Water Supply Corporati...</b>	462.28
<b>Sanderson Farms</b>	1,317.78
<b>Texas A &amp; M University</b>	5,942.78
<b>Tri-County SUD</b>	244.92
<b>Twin Creek Water Supply Corporation</b>	165.29
<b>Wellborn Special Utility District</b>	2,226.11
<b>Wickson Creek Special Utility District</b>	2,236.21
<b>TOTAL</b>	<b><u>47,921.46</u></b>

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12/07/15

Accrual Basis

Brazos Valley Groundwater Conservation District  
Brazos River Alluvium - Invoiced by Customer Summary  
November 11, 2015

	<u>Nov 11, 15</u>
Catalina, Pete A., Sr.	24.25
Anderson, Sallie T. Estate	76.13
Manterola, Jane Anderson	119.50
Union Pacific Railroad	197.40
Patranella, Michael G	7.00
Moore, Kent	15.25
Carrabba, Mark (Newberry Farms)	17.50
Moore, Jerry M.	300.00
A & G Turf Farms	29.88
Merka, Agatha	28.62
Perrone, Agnes	23.23
Denena, Ana M	18.75
Anderson, William T. & Calvert T.	188.50
Scamardo, Anthony	579.00
Collier-Foyt, Barbara	53.25
Degelia, Beatrice	108.52
Corpora Sloan, Bernadette	23.75
DeAsarta, Stefano	225.38
Calhoun, James Earl & Nelda C.	29.22
Camarata, Annie	13.50
Circle X Land & Cattle Co., Ltd.	236.25
Carrabba Brothers Farm	25.50
Carrabba Brothers Ltd	121.75
DeStefano, Catherine	85.13
Skiles, Cliff Jr., D.V.M.	0.00
Hoelscher, Clifford E. and Alice B.	294.58
Cotropia, Carl	90.88
Court, Peter B.	0.00
Wallin, Dan	35.00
Denena, Leon A.	103.75
Dick, Dennis	6.50
Angonia, Don	22.63
Scamardo, Edward & Luke	15.25

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12/07/15

Accrual Basis

Brazos Valley Groundwater Conservation District  
Brazos River Alluvium - Invoiced by Customer Summary  
November 11, 2015

	<u>Nov 11, 15</u>
Fazzino, Lee, Jr. (Kasper Farm)	130.68
Ferrara, Fred J and Susan	17.80
Flowers Plantation	100.00
Forbin Investments	451.49
Fortex Grass	43.25
Foyt, E. Thomas	43.75
DeStefano, Frank	121.00
Jentsch, Franklin	22.25
Reistino, Gathan	254.75
Thomas, Heston D. & Robena	30.63
Higginbottom Farms	559.88
Brien, James and Ellen	19.43
Briggs, Jim	0.00
Moore, Matt (JM&M Farms)	418.50
Patranella, Joe C. and Josephine	35.83
Stratta, Joe S.	36.50
Scarpinato, Joe	164.35
Stratta, Joe A.	26.00
Fazzino, John Charles	331.55
Perrone, John L.	11.25
Loria, Josephine	12.00
Walden, Joyce	59.50
Winters, Kathryn	38.13
Kay, Ronald	37.50
King Ranch Brazos River	231.25
Moore, Laura	130.84
Cotropia, Lawrence	79.44
Fazzino, Lee J.	562.54
Morello, Louis	10.50
Muse, Louis	19.50
Grisgsby, Louise Allen	166.63
Ottea, Louise V. Estate	0.00
Jentsch, Marlin	56.75

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Brazos Valley Groundwater Conservation District

12/07/15

Brazos River Alluvium - Invoiced by Customer Summary

Accrual Basis

November 11, 2015

	<u>Nov 11, 15</u>
Perrone, Mike M. Family Trust	68.25
Stratta, Mike	11.38
Morello, Beatrice Joyce	81.88
Lutz, Nick	72.00
Scamardo, Pete L.	329.50
Scarpinato, Peter G.	54.13
Roffino Family Farm, LLC	35.06
Rotello, Tom	228.50
DeStefano, Sam	158.00
Ryan, Sandra	115.38
Ferrera, Sarah	123.75
Scamardo, Sam P. Trust	194.00
Morello, Sam (Sims Farms)	12.50
Schoenemen, Steven	29.00
Terrell, William J., Jr., (Terrell Farms)	438.38
Schoenemen, Tony	10.00
Varisco, Tony III	467.55
Corpora, Vence	164.85
Viola-Fazzino, Katie	13.50
Pyhrr, Walter	30.00
Ballard, William and V. Anne	25.00
Morello, Yolanda	31.88
<b>TOTAL</b>	<u><u>10,033.81</u></u>

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**Brazos Valley Groundwater Conservation District**

**12/07/15**

**Invoiced by Customer Summary**

Accrual Basis

November 25, 2015

	<b>Nov 25, 15</b>
<b>J&amp;S Water We...</b>	<u>640.10</u>
<b>TOTAL</b>	<b><u><u>640.10</u></u></b>

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Brazos Valley Groundwater Conservation District

**01/07/16**

**Invoiced by Customer Summary**

Accrual Basis

December 2015

**Dec 15**

<b>E.H. Astin Farm, LLC</b>	700.00
<b>J&amp;S Water Wells</b>	2,203.40
<b>1980 Phillips Group, LLC</b>	402.69
<b>City of Bremond</b>	148.00
<b>City of Bryan</b>	17,942.34
<b>City of Calvert</b>	268.58
<b>City of College Station</b>	14,913.88
<b>City of Franklin</b>	329.79
<b>City of Hearne</b>	1,050.78
<b>Forbin Investments</b>	-750.00
<b>Lake Limestone Water, Inc</b>	43.64
<b>Miramont Country Club</b>	473.69
<b>Robertson County Water Supply Corporation</b>	462.28
<b>Sanderson Farms</b>	1,317.78
<b>Texas A &amp; M University</b>	5,942.78
<b>Tri-County SUD</b>	244.92
<b>Twin Creek Water Supply Corporation</b>	165.29
<b>Wellborn Special Utility District</b>	2,226.11
<b>Wickson Creek Special Utility District</b>	2,236.21
<b>TOTAL</b>	<b><u>50,322.16</u></b>

Brazos Valley Groundwater Conservation District  
 Monthly / Deposits  
 November 2015

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Nov 15	Deposit	11/04/2015	Prosperity Bank - Checking	Checking	0.82
	Deposit	11/15/2015	Prosperity Bank - CD	Interest Income	175.36
	Deposit	11/16/2015	Twin Creek WSC	Pymt Rec'd	165.29
	Deposit	11/16/2015	City of Bryan	Pymt Rec'd	17,942.34
	Deposit	11/16/2015	City of Hearne	Pymt Rec'd	1,050.78
	Deposit	11/16/2015	Texas A & M University	Pymt Rec'd	5,942.78
	Deposit	11/16/2015	City of Calvert	Pymt Rec'd	268.58
	Deposit	11/16/2015	City of Franklin	Pymt Rec'd	329.79
	Deposit	11/16/2015	Miramont Country Club	Pymt Rec'd	473.69
	Deposit	11/16/2015	Robertson County WSC	Pymt Rec'd	462.28
	Deposit	11/16/2015	Tri-County SUD	Pymt Rec'd	244.92
	Deposit	11/16/2015	Wickson Creek SUD	Pymt Rec'd	2,236.21
	Deposit	11/17/2015	First State Bank Bedias - CD	Interest Income	209.83
	Deposit	11/20/2015	Calhoun, James Earl & Nelda C.	Pymt Rec'd	29.22
	Deposit	11/20/2015	Schoenemen, Tony	Pymt Rec'd	10.00
	Deposit	11/20/2015	DeStefano, Catherine	Pymt Rec'd	85.13
	Deposit	11/20/2015	Scamardo, Edward & Luke	Pymt Rec'd	15.25
	Deposit	11/20/2015	Loria, Josephine	Pymt Rec'd	12.00
	Deposit	11/20/2015	Brien, James and Ellen	Pymt Rec'd	19.43
	Deposit	11/20/2015	Hoelscher, Clifford E. and Alice B.	Pymt Rec'd	294.58
	Deposit	11/20/2015	Moore, Jerry M.	Pymt Rec'd	300.00
	Deposit	11/20/2015	Cotropia, Carl	Pymt Rec'd	90.88
	Deposit	11/20/2015	Jentsch, Marlin	Pymt Rec'd	56.75
	Deposit	11/20/2015	Kay, Ronald	Pymt Rec'd	37.50
	Deposit	11/20/2015	Ferrera, Sarah	Pymt Rec'd	123.75
	Deposit	11/20/2015	Jentsch, Franklin	Pymt Rec'd	22.25
	Deposit	11/20/2015	J&S Water Wells	Pymt Rec'd	155.39
	Deposit	11/23/2015	Wellborn SUD	Pymt Rec'd	2,226.11
	Deposit	11/23/2015	Sanderson Farms	Pymt Rec'd	1,317.78
	Deposit	11/23/2015	City of College Station	Pymt Rec'd	14,913.88

Brazos Valley Groundwater Conservation District

Monthly / Deposits

November 2015

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/23/2015	City of Bremond	Pymt Rec'd	148.00
Deposit	11/23/2015	Camarata, Annie	Pymt Rec'd	13.50
Deposit	11/23/2015	Roffino Family Farm, LLC	Pymt Rec'd	35.06
Deposit	11/23/2015	Denena, Leon A.	Pymt Rec'd	103.75
Deposit	11/23/2015	Merka, Agatha	Pymt Rec'd	28.62
Deposit	11/23/2015	Patranella, Joe C. and Josephine	Pymt Rec'd	35.83
Deposit	11/23/2015	Perrone, Mike M. Family Trust	Pymt Rec'd	6.25
Deposit	11/23/2015	Fortex Grass	Pymt Rec'd	43.25
Deposit	11/23/2015	Patranella, Michael G	Pymt Rec'd	7.00
Deposit	11/23/2015	Foyt, E. Thomas	Pymt Rec'd	43.75
Deposit	11/23/2015	Cotropia, Lawrence	Pymt Rec'd	79.44
Deposit	11/23/2015	Terrell, William J., Jr., (Terrell Farms)	Pymt Rec'd	438.38
Deposit	11/23/2015	Angonia, Don	Pymt Rec'd	22.63
Deposit	11/23/2015	Thomas, Heston D. & Robena	Pymt Rec'd	30.63
Deposit	11/23/2015	Prosperity Bank - CD	Interest Income	59.57
Deposit	11/25/2015	Morello, Sam (Sims Farms)	Pymt Rec'd	12.50
Deposit	11/25/2015	Winters, Kathryn	Pymt Rec'd	38.13
Deposit	11/25/2015	Morello, Yolanda	Pymt Rec'd	31.88
Deposit	11/25/2015	Carrabba Brothers Farm	Pymt Rec'd	25.50
Deposit	11/25/2015	Carrabba, Mark (Newberry Farms)	Pymt Rec'd	17.50
Deposit	11/25/2015	Carrabba Brothers Ltd	Pymt Rec'd	121.75
Deposit	11/25/2015	Moore, Kent	Pymt Rec'd	15.25
Deposit	11/25/2015	DeAsarta, Stefano	Pymt Rec'd	225.38
Deposit	11/25/2015	Scamardo, Anthony	Pymt Rec'd	149.50
Deposit	11/25/2015	Scamardo, Anthony	Pymt Rec'd	419.50
Deposit	11/25/2015	Scarpinato, Peter G.	Pymt Rec'd	54.13
Deposit	11/25/2015	Grisgsby, Louise Allen	Pymt Rec'd	166.63
Deposit	11/30/2015	Prosperity Bank - CD	Interest Income	160.99
Deposit	11/30/2015	Prosperity Bank - Checking	Interest Income	180.38
				<b>51,927.25</b>

Nov 15



**Brazos Valley Groundwater Conservation District**  
**Monthly Deposits**  
December 2015

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Dec 15	Deposit	12/08/2015	Embassy Suites San Marcos	Travel & Training	273.70
	Deposit	12/08/2015	Varisco, Tony III	Pymt Rec'd	467.55
	Deposit	12/08/2015	Anderson, Sallie T. Estate	Pymt Rec'd	76.13
	Deposit	12/08/2015	Morello, Beatrice Joyce	Pymt Rec'd	81.88
	Deposit	12/08/2015	Schoenemen, Steven	Pymt Rec'd	29.00
	Deposit	12/08/2015	Wallin, Dan	Pymt Rec'd	35.00
	Deposit	12/08/2015	Morello, Louis	Pymt Rec'd	10.50
	Deposit	12/08/2015	Higginbottom Farms	Pymt Rec'd	559.88
	Deposit	12/08/2015	Ferrara, Fred J and Susan	Pymt Rec'd	17.80
	Deposit	12/08/2015	Viola-Fazzino, Katie	Pymt Rec'd	13.50
	Deposit	12/08/2015	Lutz, Nick	Pymt Rec'd	72.00
	Deposit	12/08/2015	DeStefano, Frank	Pymt Rec'd	121.00
	Deposit	12/08/2015	DeStefano, Sam	Pymt Rec'd	158.00
	Deposit	12/08/2015	Denena, Ana M	Pymt Rec'd	18.75
	Deposit	12/08/2015	Fazzino, Lee, Jr. (Kasper Farm)	Pymt Rec'd	130.68
	Deposit	12/08/2015	Perrone, Mike M. Family Trust	Pymt Rec'd	62.00
	Deposit	12/08/2015	Stratta, Joe S.	Pymt Rec'd	36.50
	Deposit	12/08/2015	Fazzino, Lee Sr.	Pymt Rec'd	562.54
	Deposit	12/08/2015	Muse, Louis	Pymt Rec'd	19.50
	Deposit	12/08/2015	Catalina, Pete A., Sr.	Pymt Rec'd	24.25
	Deposit	12/08/2015	Union Pacific Railroad	Pymt Rec'd	197.40
	Deposit	12/08/2015	J&S Water Wells	Pymt Rec'd	640.10
	Deposit	12/08/2015	Texas A & M University	Pymt Rec'd	5,942.78
	Deposit	12/16/2015	Tri-County SUD	Pymt Rec'd	244.92
	Deposit	12/16/2015	Lake Limestone Water, Inc	Pymt Rec'd	130.92
	Deposit	12/16/2015	Forbin Investments	Pymt Rec'd	451.49
	Deposit	12/16/2015	Pyhrr, Walter	Pymt Rec'd	30.00
	Deposit	12/16/2015	Flowers Plantation	Pymt Rec'd	100.00
	Deposit	12/16/2015	Degelia, Beatrice	Pymt Rec'd	108.52

Brazos Valley Groundwater Conservation District  
 Monthly Deposits

December 2015

Type	Date	Name	Account	Amount
Deposit	12/16/2015	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	236.25
Deposit	12/16/2015	King Ranch Brazos River	Pymt Rec'd	231.25
Deposit	12/17/2015	First State Bank Bédias - CD	Interest Income	203.22
Deposit	12/18/2015	Twin Creek WSC	Pymt Rec'd	165.29
Deposit	12/18/2015	Collier-Foyt, Barbara	Pymt Rec'd	53.25
Deposit	12/18/2015	City of Hearne	Pymt Rec'd	1,050.78
Deposit	12/18/2015	Robertson County WSC	Pymt Rec'd	462.28
Deposit	12/18/2015	Prosperity Bank - CD	Interest Income	251.32
Deposit	12/23/2015	Prosperity Bank - CD	Interest Income	57.68
Deposit	12/24/2015	Perrone, Agnes	Pymt Rec'd	23.23
Deposit	12/24/2015	Stratta, Joe A.	Pymt Rec'd	26.00
Deposit	12/24/2015	Moore, Laura	Pymt Rec'd	130.84
Deposit	12/24/2015	Stratta, Mike	Pymt Rec'd	11.38
Deposit	12/24/2015	Fazzino, John Charles	Pymt Rec'd	331.55
Deposit	12/24/2015	Scamardo, Pete L.	Pymt Rec'd	329.51
Deposit	12/24/2015	Moore, Matt (JM&M Farms)	Pymt Rec'd	418.50
Deposit	12/24/2015	E.H. Astin Farm, LLC	Pymt Rec'd	700.00
Deposit	12/30/2015	Ballard, William and V. Anne	Pymt Rec'd	25.00
Deposit	12/30/2015	A & G Turf Farms	Pymt Rec'd	29.88
Deposit	12/30/2015	Anderson, William T. & Calvert T.	Pymt Rec'd	188.50
Deposit	12/30/2015	Wickson Creek SUD	Pymt Rec'd	2,236.21
Deposit	12/30/2015	Wellborn SUD	Pymt Rec'd	2,226.11
Deposit	12/30/2015	Sanderson Farms	Pymt Rec'd	1,317.78
Deposit	12/30/2015	Miramont Country Club	Pymt Rec'd	473.69
Deposit	12/30/2015	City of College Station	Pymt Rec'd	14,913.88
Deposit	12/30/2015	City of Bryan	Pymt Rec'd	17,942.34
Deposit	12/30/2015	City of Bremond	Pymt Rec'd	148.00
Deposit	12/30/2015	Prosperity Bank - CD	Interest Income	155.89
Deposit	12/31/2015	Prosperity Bank - Checking	Interest Income	186.84
				<b>54,955.90</b>

Brazos Valley Groundwater Conservation District

Balance Sheet

Accrual Basis

As of December 31, 2015

ASSETS

Current Assets

Prosperity Bank Checking 759,036.51

Certificates of Deposits

Date Opened

Prosperity Bank	09-18-2014	126,254.34
Prosperity Bank	05/09/2014	252,971.23
Prosperity Bank	07/31/2015	100,278.48
Prosperity Bank	05/15/2015	126,667.23
SouthStar Bank, SSB	05/08/2015	245,308.86
First State Bank Bedia	12/17/2014	247,461.26

Total Certificates of Deposit 1,098,941.40

Total Current Assets - Checking & CD's 1,856,550.04

Accounts Receivable

Accounts Receivable 10,171.71

Total Accounts Receivable 10,171.71

Other Current Assets

Accrued Interest Receivable -1,162.82

Total Other Current Assets -1,162.82

Total Current Assets 1,865,558.93

Fixed Assets

Field Equipment 15,281.60

Computer Equipment 22,180.59

Accumulated Depreciation -68,117.42

Land 2,400.00

Vehicles 54,840.94

Office Building 91,618.31

Office Equipment 8,918.86

Total Fixed Assets 127,122.88

TOTAL ASSETS 1,992,681.81

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01/11/2016

Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of December 31, 2015

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

13,991.06

Total Liabilities

13,991.06

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,856,405.72

Net Income

105,901.10

Total Equity

1,978,690.75

**TOTAL LIABILITIES & EQUITY**

1,992,681.81

**Brazos Valley Groundwater Conservation District  
Budget Expenditures  
December 2015**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Dec-15	Dec-15		
<b>Ordinary Income/Expense</b>				
Application	\$700.00	\$11,300.00		
Water Use Fee Income	\$53,127.25	\$625,702.39		
Interest on CD's/NOW Acct.	\$854.95	\$10,095.45		
Other	\$273.70	\$958.22		
<b>Total Income</b>	<b>\$54,955.90</b>	<b>\$648,056.06</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2015</u>	<u>PERCENTAGE OF BUDGET</u>
	Dec-15			
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$468.00	\$1,984.23	\$5,000.00	39.68%
5220 Office Supplies	\$983.19	\$11,664.51	\$13,000.00	89.73%
5230 Postage	\$98.00	\$936.40	\$1,500.00	62.43%
5240 Public Education	\$279.99	\$24,972.88	\$31,000.00	80.56%
5250 Field Service Equipment	\$593.59	\$2,264.57	\$2,000.00	113.23%
5260 Miscellaneous/Supplies	\$1,159.20	\$2,051.80	\$1,000.00	205.18%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,103.50	\$62,190.10	\$65,000.00	95.68%
5320 Engineering / Hydrologist/GAM	\$3,437.77	\$119,180.72	\$60,000.00	198.63%
5325 ArcGIS Program/Hosting	\$3,150.00	\$10,055.00	\$4,000.00	251.38%
5330 Annual Audit	\$0.00	\$3,465.00	\$3,900.00	88.85%
5340 Court Reporter	\$573.00	\$8,558.44	\$10,000.00	85.58%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$293.49	\$3,846.33	\$4,000.00	96.16%
5420 Bonds / Insurance	\$0.00	\$3,025.24	\$3,000.00	100.84%
5430 Memberships	\$0.00	\$377.75	\$1,800.00	20.99%
5440 Travel / Training	-\$273.70	\$5,915.85	\$7,500.00	78.88%
5450 Utilities	\$214.36	\$3,300.80	\$3,700.00	89.21%
5460 Telephone / ISP	\$311.79	\$3,061.38	\$3,500.00	87.47%
5470 Advertising / Meetings	\$101.55	\$715.80	\$1,500.00	47.72%
5480 Contingency/Special Projects	\$0.00	\$12,004.48	\$61,100.00	19.65%
5490 Vehicle Fuel/Maintenance	\$403.52	\$7,455.34	\$12,500.00	59.64%
<b>5495 GRANT PROGRAM</b>				
5496 Law Irrigation Network	\$0.00	\$4,500.00	\$39,500.00	11.39%
5497 Water Well Plugging	\$750.00	\$2,750.00	\$5,000.00	55.00%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$17,432.50	\$167,197.60	\$168,000.00	99.52%
5520 Medicare/SS	\$1,450.97	\$12,973.01	\$15,000.00	86.49%
5530 Health Benefits	\$1,512.24	\$21,353.82	\$24,000.00	88.97%
5540 Retirement Benefits	\$2,103.12	\$36,849.10	\$23,100.00	159.52%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00		\$13,400.00	0.00%
<b>5600 DEPRECIATION (Fully Funded)</b>	<b>\$1,375.00</b>	<b>\$16,500.00</b>	<b>\$17,000.00</b>	<b>97.06%</b>
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$41,521.08</b>	<b>\$549,150.15</b>	<b>\$600,000.00</b>	<b>91.53%</b>

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT  
 INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW  
 Operating Funds / Certificates of Deposit / Pledged Securities

Prepared for the period from December 1, 2015 thru December 31, 2015

CERTIFICATES OF DEPOSIT	RATE (apy)	PURCHASE VALUE	TERM IN DAYS	BEGIN VALUE FOR PERIOD	INTEREST THIS PERIOD	DEPOSITS/ WITHDRAWALS	ENDING VALUE FOR PERIOD	DATE OF PURCHASE	DATE OF MATURITY
FSBB 4011429	1.00%	\$ 245,000.00	351	\$ 247,258.04	\$ 203.22	\$ -	\$ 247,461.26	12/17/2014	12/17/2016
SSB 81495	1.05%	\$ 245,000.00	677	\$ 245,308.86	\$ -	\$ -	\$ 245,308.86	11/8/2015	11/8/2017
PB 99140160	0.70%	\$ 100,000.00	203	\$ 100,220.80	\$ 57.68	\$ -	\$ 100,278.48	7/23/2015	7/23/2017
PB 259000085	0.55%	\$ 126,312.43	135	\$ 126,667.23	\$ -	\$ -	\$ 126,667.23	5/15/2015	5/15/2016
PB 99121123	0.75%	\$ 250,000.00	129	\$ 252,815.34	\$ 155.89	\$ -	\$ 252,971.23	5/9/2014	5/9/2016
PB 259000051	0.80%	\$ 125,000.00	261	\$ 126,003.02	\$ 251.32	\$ -	\$ 126,254.34	9/18/2014	9/18/2016
		<b>WAM</b>	<b>324</b>						
		<b>\$ 1,091,312.43</b>		<b>\$ 1,098,273.29</b>	<b>\$ 668.11</b>	<b>\$ -</b>	<b>\$ 1,098,941.40</b>		
MONEY MKT (NOW)	0.50%			\$ 749,822.31	\$ 186.84	\$ 4,736.38	\$ 754,745.53		
<b>TOTALS</b>				<b>\$ 1,848,095.60</b>	<b>\$ 854.95</b>	<b>\$ 17,169.91</b>	<b>\$ 1,853,686.93</b>		

PLEGGED SECURITIES AT PROSPERITY BANK

CUSIP	SIMPLE APR/Coupon	Safekeeping	TERM IN DAYS	BEGIN PERIOD MKT VALUE	YIELD THIS PERIOD	DEPOSITS OR WITHDRAWALS	ENDING PERIOD MKT VALUE	DATE PURCHASED	DATE OF MATURITY	FACE VALUE	MOODY/S&P/FITCH RATINGS
926336GX0	4.00	TIB		\$ 327,057.60	\$ 10,607.90		\$ 337,665.50		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 639,773.72	\$ 5,512.81		\$ 645,286.53		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 455,452.84	\$ (8,272.66)		\$ 447,180.18		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
<b>TOTALS</b>				<b>\$ 1,422,284.16</b>	<b>\$ 7,848.05</b>	<b>\$ -</b>	<b>\$ 1,430,132.21</b>			<b>\$ 1,734,263.00</b>	

The securities pledged and listed above are sufficient to cover the District's Investments for the Operating Fund, Money Market Account, and Certificates of Deposit. All District investments are in compliance with BVGCD Investment Policy strategies.

Alan M. Day, General Manager / District Investment Officer

Mark Carrabba/Asst. District Investment Officer