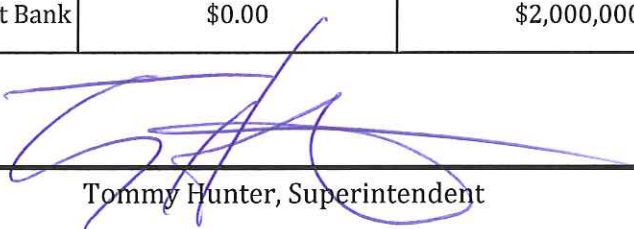


# S&S Consolidated ISD Quarterly Investment Report

Report for the period of 10/01/2012 - 12/31/2012

Type	Name	Reported Value Beginning of Quarter	Net Deposits, Purchases & Redemptions for Pool's, Mutual Funds and Cash	Interest Earned	Reported Value End of Quarter	Yield
Bank-Money Market	American Bank	\$1,524,876.04	\$99,985.00	\$1,450.51	\$1,626,311.55	0.35%
Bank-I&S Money Market	American Bank	\$291,063.19	\$273,147.12	\$299.84	\$564,510.15	0.35%
Pools-Money Market	Texpool	\$526,848.45	-\$500,000.00	\$181.72	\$27,030.17	0.1600%
Pools-Worker's Comp	Texpool	\$50,494.09	-\$10,000.00	\$16.07	\$40,510.16	0.1600%
Pools-I&S	Texpool	\$5,098.59		\$1.94	\$5,100.53	0.1600%
Pools-Money Market	Texas Class	\$1,518,426.93	-\$1,500,000.00	\$663.35	\$19,090.28	0.22%
Bank-Index Fund	Independent Bank	\$0.00	\$2,000,000.00	\$421.91	\$2,000,421.91	0.55%

  
Tommy Hunter, Superintendent