

<b>INVESTMENT REPORT AS OF AUGUST 31, 2014</b>
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	Balance Forward	% Rate	Interest Earned	Balance as of 08/31/2014
<b>General Operating Fund</b>	\$ 834,700.09	0.20%	\$ 138.22	\$ 1,063,272.40
<b>Secondary Checking Acct.</b>	\$ 4,425,928.99	0.40%	\$ 1,406.60	\$ 4,427,335.59
<b>Tex-Pool Investments</b>	\$ 53,164.22		\$ 1.55	\$ 53,165.77
<b>TOTAL</b>			<b>\$1,546.37</b>	<b>\$5,543,773.76</b>

This Investment Report complies with the District's Investment strategy and policy, and the provisions of Government Code, Chapter 2256.

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Signature

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Signature

**August 4, 2014**  
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Date