



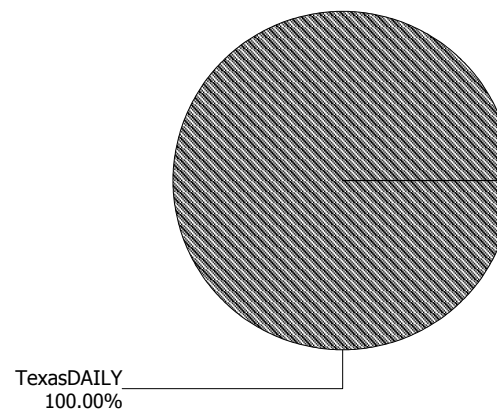
## Account Statement - Transaction Summary

For the Month Ending **November 30, 2014**

### RICE INDEPENDENT SCHOOL DISTRICT - GENERAL OPERATING-DESIGNATED - 1133-00

TexasDAILY	
Opening Market Value	949,652.19
Purchases	44.67
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$949,696.86</b>
Cash Dividends and Income	44.67

Asset Summary		
	November 30, 2014	October 31, 2014
<b>TexasDAILY</b>	949,696.86	949,652.19
<b>Total</b>	<b>\$949,696.86</b>	<b>\$949,652.19</b>
Asset Allocation		





## Account Statement

For the Month Ending **November 30, 2014**

### RICE INDEPENDENT SCHOOL DISTRICT - GENERAL OPERATING-DESIGNATED - 1133-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>TexasDAILY</b>					
<b>Opening Balance</b>					<b>949,652.19</b>
11/28/14	12/01/14	Accrual Income Div Reinvestment - Distributions	1.00	44.67	949,696.86
<b>Closing Balance</b>					<b>949,696.86</b>

	Month of November	Fiscal YTD January-November		
<b>Opening Balance</b>	949,652.19	949,296.91	<b>Closing Balance</b>	949,696.86
<b>Purchases</b>	44.67	399.95	<b>Average Monthly Balance</b>	949,656.66
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	0.06%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>949,696.86</b>	<b>949,696.86</b>		
<b>Cash Dividends and Income</b>	44.67	399.95		