

SSAISD BOARD AGENDA - ITEM SUMMARY

MEETING DATE:	May 21, 2014
MEETING TYPE:	<input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> SPECIAL
ITEM TITLE:	Quarterly Investment Report as of February 28, 2014
PURPOSE:	<input type="checkbox"/> RECOGNITION <input type="checkbox"/> REPORT ONLY <input type="checkbox"/> DISCUSSION <input checked="" type="checkbox"/> ACTION
PRESENTER(S):	Dr. Saavedra and Jenny Arredondo
REQUESTED BY:	Patrick Skees

I. DESCRIPTION OF ITEM TO INCLUDE YOUR SPECIFIC REQUEST:

Discussion and possible action to approve the South San Antonio ISD Quarterly Investment Report as of February 28, 2014.

II. BACKGROUND INFORMATION (DOCUMENTATION):

The Public Funds Investment Act subchapter 2256.023 subsection (a) states "not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period."

III. ALTERNATIVES CONSIDERED (IF APPLICABLE):

N/A

IV. RECOMMENDATION AND IMPACT:

Approval of the South San Antonio ISD Quarterly Portfolio Statistic Report as of February 28, 2014.

V. DISTRICT GOAL AND CORRESPONDING DEPARTMENTAL INITIATIVE:

N/A

VI. FUNDING SOURCE-PROGRAM AND/OR BUDGET CODE:

N/A

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
5622 RAY ELLISON BLVD.
SAN ANTONIO, TEXAS 78242

TO: BOARD OF TRUSTEES

DATE: MAY 21, 2014

SUBJECT: SOUTH SAN ANTONIO I.S.D. QUARTERLY PORTIFOLIO
STATISTICS REPORT AS OF FEBRUARY 28, 2014

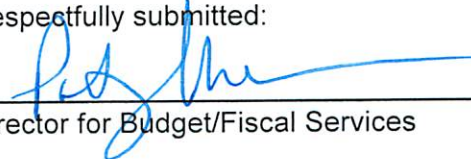
This report is prepared in compliance with the Public Funds
Investment Act (Chapter 2256) and the District's Local
Investment Policy (CDA-Local)

Respectfully submitted:



Interim Chief Finance Officer

Respectfully submitted:



Director for Budget/Fiscal Services

**SOUTH AN ANTONIO I.S.D.
PORTFOLIO COMPOSITION
COMBINED PORTFOLIOS
PERCENTAGES BY SECURITY TYPE
QUARTERLY AS OF FEBRUARY 28, 2014**

Municipal Bonds	\$ -	0.00%
Treasury Notes	-	0.00%
Certificates of Deposit	748,291.22	1.81%
Texas TERM	-	0.00%
Texas Daily	6,028,813.58	14.57%
TexPool	5,968,995.00	14.42%
Lone Star Pool	11,320,579.34	27.34%
Tex Star	1,685,240.09	4.07%
Wachovia	-	0.00%
MBIA Class	1,231,583.22	2.97%
Wells Fargo Bank Sweep	-	0.00%
JPM Chase Money Market Deposit Account	-	0.00%
Wells Fargo Securities - Fidelity Money Market	14,105,334.51	34.07%
Wells Fargo Securities - Federated Muni Fund	311,962.48	0.75%
Commercial Paper	-	0.00%
	<u>\$ 41,400,799.44</u>	<u>100.00%</u>

SOUTH SAN ANTONIO I.S.D. INVESTMENT REPORT

**PORTFOLIO STATISTICS
QUARTERLY AS OF FEBRUARY 28, 2014**

By Fund Type:

General Fund	\$ 17,346,848.47	41.90%
Interest & Sinking Fund	8,260,313.50	19.95%
Workers' Compensation Fund	8,945,342.62	21.61%
Construction Fund	8,413.83	0.02%
Cafeteria Fund	1,632,211.64	3.94%
Facilities Emergency Fund	102,938.35	0.25%
Public Property Finance Fund	38,537.61	0.09%
School Facilities Assistance Program Fund	86,172.59	0.21%
Texas Successful Schools Program Fund	6,448.98	0.02%
IFA -Construction Fund Series 1999	1,251.95	0.00%
IFA -Construction Fund Series 2002	749.21	0.00%
EDA-Construction Fund Series 2005	463,380.36	1.12%
EDA-Construction Fund Series 2007	200,583.63	0.48%
Unlimited Tax Schl Bldg BAB Tax Series 2010	1,443,511.81	3.49%
Unlimited Tax Schl Bldg QSCB Tax Series 2010	2.61	0.00%
Unlimited Tax Schl Bldg Bonds Series 2010	2,864,092.28	6.92%
Special Revenue Fund	-	0.00%
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Total	\$ 41,400,799.44	100.00%
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By Security Type:

General Fund-

Government Agencies	\$ -	0.00%
Treasury Bills	-	0.00%
Wells Fargo Bank Sweep	-	0.00%
TexasTERM	-	0.00%
TexasTERM Quarterly Interest	-	0.00%
Texas Daily	4,579,419.91	26.40%
Texas Daily Quarterly Interest	333.02	0.00%
TexPool	515,958.11	2.98%
TexPool Quarterly Interest	111.63	0.00%
MBIA-Class	\$ 1,231,344.79	7.10%
MBIA-Class Quarterly Interest	238.43	0.00%
Lone Star Pool - Government Overnight	18,012.05	0.11%
Lone Star Pool - Government Quarterly Interest	1.46	0.00%
Lone Star Pool - Corporate Overnight Plus	6,994,668.95	40.32%
Lone Star Pool - Corporate PL Quarterly Interest	1,505.11	0.01%
Lone Star Pool - Corporate Overnight	177,252.14	1.02%
Lone Star Pool - Corporate Quarterly Interest	51.21	0.00%
Wells Fargo Securities - Municipal Bond	-	0.00%
Wells Fargo Sec - Muni Bond Quarterly Interest	-	0.00%
PFM Texas Term - Certificates of Deposit	744,000.00	4.29%
PFM Texas Term - Cert of Dep Quarterly Interest	4,291.22	0.02%
Tex Star	1,685,139.01	9.71%
Tex Star Quarterly Interest	101.08	0.00%
Wells Fargo Securities - Fidelity M/M Fund	1,394,180.05	8.04%
Wells Fargo Sec - Fidelity M/M Quarterly Interest	240.30	0.00%
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Total	\$ 17,346,848.47	100.00%
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Interest & Sinking Fund-

TexPool	\$	4,640,515.62	56.18%
TexPool Quarterly Interest		559.71	0.01%
Wachovia		-	0.00%
Wachovia Quarterly Interest		-	0.00%
Lone Star Pool - Corporate Overnight		62,790.61	0.76%
Lone Star Pool - Corporate Quarterly Interest		18.15	0.00%
Lone Star Pool - Government Overnight		480,815.19	5.82%
Lone Star Pool - Government Quarterly Interest		39.15	0.00%
Lone Star Pool - Corporate Overnight Plus		3,074,864.63	37.22%
Lone Star Pool - Corporate PL Quarterly Interest		710.44	0.01%
JPM Chase Money Market Deposit Account		-	0.00%
JPM Chase MMDA Quarterly Interest		-	0.00%
Total	\$	8,260,313.50	100.00%

Workers' Compensation Fund-

Government Agencies	\$	-	0.00%
Wells Fargo Bank Sweep		-	0.00%
TexPool		63,560.01	0.71%
TexPool Quarterly Interest		4.76	0.00%
Texas TERM		-	0.00%
Texas TERM Quarterly Interest		-	0.00%
Texas Daily		132,898.94	1.49%
Texas Daily Quarterly Interest		12.29	0.00%
Lone Star Pool - Government Overnight		76,912.79	0.86%
Lone Star Pool - Government Quarterly Interest		6.26	0.00%
Lone Star Pool - Corporate Overnight Plus		76,267.90	0.85%
Lone Star Pool - Corporate PL Quarterly Interest		26.82	96.09%
Wells Fargo Securities - Fidelity M/M Fund		8,282,171.98	92.59%
Wells Fargo Sec - Fidelity M/M Quarterly Interest		1,518.39	0.02%
Wells Fargo Securities - Federated Muni Fnd		311,953.95	3.49%
Wells Fargo Sec - Federated Muni Quarterly Interest		8.53	0.00%
Total	\$	8,945,342.62	100.00%

Construction Fund-

TexPool	\$	83.93	1.00%
TexPool Quarterly Interest		-	0.00%
Lone Star Pool - Government Overnight		8,329.22	98.99%
Lone Star Pool - Government Quarterly Interest		0.68	0.01%
Total	\$	8,413.83	100.00%

Cafeteria Fund-

Wells Fargo Bank Sweep	\$	-	0.00%
TexPool		267,160.66	16.37%
TexPool Quarterly Interest		21.53	0.00%
Lone Star Pool - Government Overnight		87,931.15	5.39%
Lone Star Pool - Government Quarterly Interest		7.16	0.00%
Lone Star Pool - Corporate Overnight Plus		32,920.08	2.02%
Lone Star Pool - Corporate PL Quarterly Interest		11.57	0.00%
Texas Daily		97,045.08	5.95%
Texas Daily Quarterly Interest		8.97	0.00%
Wells Fargo Securities - Fidelity M/M Fund		1,146,864.05	70.26%
Wells Fargo Sec - Fidelity M/M Quarterly Interest		241.39	0.01%
Total	\$	1,632,211.64	100.00%

Facilities Emergency Fund-

TexPool	\$	4,889.83	4.75%
TexPool Quarterly Interest		0.13	0.00%
Lone Star Pool - Government Overnight		98,040.41	95.24%
Lone Star Pool - Government Quarterly Interest		7.98	0.01%
Total	\$	102,938.35	100.00%

Public Property Finance Fund-

TexPool	\$	3,221.29	8.36%
TexPool Quarterly Interest		-	0.00%
Lone Star Pool - Government Overnight		35,313.45	91.63%
Lone Star Pool - Government Quarterly Interest		2.87	0.01%
Total	\$	38,537.61	100.00%

School Facilities Assistance Program Fund-

Lone Star Pool - Government Overnight	\$	60,211.72	69.87%
Lone Star Pool - Government Quarterly Interest		4.90	0.01%
Lone Star Pool - Corporate Overnight Plus		25,946.84	30.11%
Lone Star Pool - Corporate PL Quarterly Interest		9.13	0.01%
Total	\$	86,172.59	100.00%

Texas Successful Schools Program Fund-

Lone Star Pool - Government Overnight	\$	6,448.45	99.99%
Lone Star Pool - Government Quarterly Interest		0.53	0.01%
Total	\$	6,448.98	100.00%

Instructional Facilities Allotment - Construction Fund Series 1999-

Lone Star Pool - Corporate Overnight Plus	\$	1,251.51	99.96%
Lone Star Pool - Corporate PL Quarterly Interest		0.44	0.04%
Total	\$	1,251.95	100.00%

Instructional Facilities Allotment - Construction Fund Series 2002-

MBIA-Class	\$	-	0.00%
MBIA-Class Quarterly Interest		-	0.00%
MBIA - CAM		-	0.00%
MBIA - CAM Quarterly Interest		-	0.00%
Lone Star Pool - Corporate Overnight Plus		198.32	26.47%
Lone Star Pool - Corporate PL Quarterly Interest		0.07	0.01%
Tex Pool		550.82	73.52%
Tex Pool - Quarterly Interest		-	0.00%
Total	\$	749.21	100.00%

Instructional Facilities Allotment - Construction Fund Series 2005-

Tex Pool		463,330.94	99.99%
Tex Pool - Quarterly Interest		49.42	0.01%
MBIA-Class		-	0.00%
MBIA-Class Quarterly Interest		-	0.00%
MBIA - CAM		-	0.00%
MBIA - CAM Quarterly Interest		-	0.00%
Total	\$	463,380.36	100.00%

Existing Debt Allotment - Construction Fund Series 2007-

Tex Pool		8,975.71	4.48%
Tex Pool - Quarterly Interest		0.90	0.00%
MBIA-Class		-	0.00%
MBIA-Class Quarterly Interest		-	0.00%
Texas TERM		-	0.00%
Texas TERM Quarterly Interest		-	0.00%
PFM Portfolio Mgt		-	0.00%
PFM Portfolio Mgt - Quarterly Interest		-	0.00%
Texas Daily		191,583.90	95.51%
Texas Daily - Quarterly Interest		23.12	0.01%
Total	\$	200,583.63	100.00%

Unlimited Tax Schl Bldg BAB Tax Series 2010

Texas TERM		-	0.00%
Texas TERM Quarterly Interest		-	0.00%
PFM Portfolio Mgt		-	0.00%
PFM Portfolio Mgt - Quarterly Interest		-	0.00%
Wells Fargo Securities - Fidelity M/M Fund		738,507.16	51.16%
Wells Fargo Sec - Fidelity M/M Quarterly Interest		141.71	0.01%
Texas Daily		704,796.88	48.83%
Texas Daily - Quarterly Interest		66.06	0.00%
Total	\$	1,443,511.81	100.00%

Unlimited Tax SchI Bldg QSCB Tax Series 2010

Texas TERM	-	0.00%
Texas TERM Quarterly Interest	-	0.00%
PFM Portfolio Mgt	-	0.00%
PFM Portfolio Mgt - Quarterly Interest	-	0.00%
Wells Fargo Securities - Fidelity M/M Fund	-	0.00%
Wells Fargo Sec - Fidelity M/M Quarterly Interest	-	0.00%
Texas Daily	2.61	100.00%
Texas Daily - Quarterly Interest	-	0.00%
Total	\$ 2.61	100.00%

Unlimited Tax SchI Bldg CAB Series 2010

Texas TERM	-	0.00%
Texas TERM Quarterly Interest	-	0.00%
PFM Portfolio Mgt	-	0.00%
PFM Portfolio Mgt - Quarterly Interest	-	0.00%
Wells Fargo Securities - Fidelity M/M Fund	2,540,681.00	88.71%
Wells Fargo Sec - Fidelity M/M Quarterly Interest	788.48	0.03%
Wells Fargo Securities - Municipal Bond	-	0.00%
Wells Fargo Sec - Muni Bond Quarterly Interest	-	0.00%
Texas Daily	322,590.75	11.26%
Texas Daily - Quarterly Interest	32.05	0.00%
Total	\$ 2,864,092.28	100.00%

Special Revenue Fund-

Lone Star Pool - Corporate Overnight Plus	\$ -	N/A
Lone Star Pool - Corporate PL Quarterly Interest	-	N/A
Total	\$ -	N/A

**SOUTH SAN ANTONIO I.S.D.
SUMMARY STATEMENT OF PORTFOLIO FUNDS
QUARTERLY AS OF FEBRUARY 28, 2014**

LONE STAR INVESTMENT POOL

I.	<u>Corp Overnight Fund - avg rate for :</u>	<u>Dec thru Feb</u>	<u>0.1167%</u>
	<u>Interest & Sinking Fund:</u>		
	Beginning Balance: 12/01/13		\$ 62,790.61
	Deposits:		
	02/28/14	\$ -	-
	Withdrawals:		-
	Interest Earned:		
	12/31/13	\$ 7.11	
	01/31/14	6.06	
	02/28/14	4.98	18.15
	Ending Balance: 2/28/14		<u>\$ 62,808.76</u>
	 <u>General Fund:</u>		
	Beginning Balance: 12/01/13		\$ 177,252.14
	Deposits:		
	02/28/14	\$ -	-
	Withdrawals:		-
	Interest Earned:		
	12/31/13	\$ 20.07	
	01/31/14	17.09	
	02/28/14	14.05	51.21
	Ending Balance: 2/28/14		<u>\$ 177,303.35</u>
II.	<u>Gov Overnight Fund - avg rate for:</u>	<u>Dec thru Feb</u>	<u>0.0328%</u>
	<u>General Fund</u>		
	Beginning Balance: 12/01/13		\$ 18,012.05
	Deposits:		
	12/31/13	\$ -	
	12/31/13	-	
			\$ -
	01/31/14	\$ -	
	01/31/14	-	
			-
	02/28/14	\$ -	
	02/28/14	-	
			-
	Total Deposits		-
	Withdrawals:		
	12/31/13	\$ -	
	12/31/13	-	
			\$ -
	01/31/14	\$ -	
	01/31/14	-	
			-
	02/28/14	\$ -	
	02/28/14	-	
			-
	Total Withdrawals		-
	Interest Earned:		
	12/31/13	\$ 0.64	
	01/31/14	0.44	
	02/28/14	0.38	1.46
	Total Interest Earned:		<u>1.46</u>
	Ending Balance: 2/28/14		<u>\$ 18,013.51</u>

Interest & Sinking Fund:

Beginning Balance: 12/01/13			\$	480,815.19
Deposits:				
12/31/13	\$	-		
12/31/13		-		
			\$	-
01/31/14	\$	-		
01/31/14		-		
				-
02/28/14	\$	-		
02/28/14		-		
				-
Total Deposits				-
Withdrawals:				
02/28/14	\$	-		
02/28/14		-		
			\$	-
Total Withdrawals				-
Interest Earned:				
12/31/13	\$	17.21		
01/31/14		11.74		
02/28/14		10.20		
				-
Total Interest Earned:				<u>39.15</u>
Ending Balance: 2/28/14			\$	<u>480,854.34</u>

Workers' Compensation Fund:

Beginning Balance: 12/01/13			\$	76,912.79
Deposits:				
02/28/14	\$	-		
			\$	-
Total Deposits:				-
Withdrawals:				
12/31/13	\$	-		
12/31/13		-		
12/31/13		-		
			\$	-
01/31/14	\$	-		
01/31/14		-		
01/31/14		-		
				-
02/28/14	\$	-		
02/28/14		-		
02/28/14		-		
				-
Total Withdrawals				-
Interest Earned:				
12/31/13	\$	2.75		
01/31/14		1.88		
02/28/14		1.63		
				-
Total Interest Earned:				<u>6.26</u>
Ending Balance: 2/28/14			\$	<u>76,919.05</u>

Construction Fund:

Beginning Balance: 12/01/13		\$	8,329.22
Total Deposits			-
Total Withdrawals			-
Interest Earned:			
12/31/13	\$	0.30	
01/31/14		0.20	
02/28/14		<u>0.18</u>	
Total Interest Earned			<u>0.68</u>
Ending Balance: 2/28/14		\$	<u>8,329.90</u>

Cafeteria Fund:

Beginning Balance: 12/01/13		\$	87,931.15
Deposits:			
12/31/13	\$	-	
12/31/13		<u>-</u>	
			\$ -
01/31/14	\$	-	
		<u>-</u>	
			-
02/28/14	\$	-	
		<u>-</u>	
			-
Total Deposits			-
Withdrawals:			
12/31/13	\$	-	
12/31/13		-	
12/31/13		<u>-</u>	
			\$ -
01/31/14	\$	-	
01/31/14		-	
01/31/14		<u>-</u>	
			-
02/28/14	\$	-	
02/28/14		-	
02/28/14		<u>-</u>	
			-
Total Withdrawals			-
Interest Earned:			
12/31/13	\$	3.15	
01/31/14		2.15	
02/28/14		<u>1.86</u>	
Total Interest Earned			<u>7.16</u>
Ending Balance: 2/28/14		\$	<u>87,938.31</u>

Facilities Emergency Fund:

Beginning Balance: 12/01/13		\$	98,040.41
Deposits:			
02/28/14	\$	-	
02/28/14		<u>-</u>	
			-
Total Deposits			-

Withdrawals:			
02/28/14	\$	-	
02/28/14		-	
			\$ -
Total Withdrawals			-
Interest Earned:			
12/31/13	\$	3.51	
01/31/14		2.39	
02/28/14		2.08	
Total Interest Earned			<u>7.98</u>
Ending Balance: 2/28/14			<u>\$ 98,048.39</u>

Public Property Finance Fund:

Beginning Balance: 12/01/13			\$ 35,313.45
Deposits:			
02/28/14	\$	-	
			\$ -
Total Deposits			-
02/28/14	\$	-	
02/28/14		-	
			\$ -
Total Withdrawals			-
Interest Earned:			
12/31/13	\$	1.26	
01/31/14		0.86	
02/28/14		0.75	
Total Interest Earned:			<u>2.87</u>
Ending Balance: 2/28/14			<u>\$ 35,316.32</u>

School Facilities Assistance Program Fund:

Beginning Balance: 12/01/13			\$ 60,211.72
Deposits:			
Total Deposits			-
Withdrawals:			
12/31/13	\$	-	
12/31/13		-	
			\$ -
01/31/14	\$	-	
			-
02/28/14	\$	-	
02/28/14		-	
			\$ -
Total Withdrawals			-
Interest Earned:			
12/31/13	\$	2.15	
01/31/14		1.47	
02/28/14		1.28	
Total Interest Earned			<u>4.90</u>
Ending Balance: 2/28/14			<u>\$ 60,216.62</u>

Texas Successful Schools Program Fund:

Beginning Balance: 12/01/13	\$	6,448.45	
Deposits:			
Total Deposits		-	
Withdrawals:			
Total Withdrawals		-	
Interest Earned:			
12/31/13	\$	0.23	
01/31/14		0.16	
02/28/14		0.14	
Total Interest Earned			0.53
Ending Balance: 2/28/14	\$		<u>6,448.98</u>

III. Corp Overnight Plus Fund - avg rate for Dec thru Feb 0.1420%

General Fund:

Beginning Balance: 12/01/13	\$	1,465,979.24	
Deposits:			
12/02/13	\$	168,931.41	
12/03/13		402,732.44	
12/04/13		323,637.82	
12/05/13		208,079.00	
12/06/13		72,648.26	
12/09/13		133,204.55	
12/10/13		103,957.02	
12/12/13		65,401.47	
12/13/13		392,917.12	
12/16/13		49,802.19	
12/17/13		48,262.74	
12/19/13		343,390.42	
12/20/13		59,238.84	
12/20/13		172,208.45	
12/23/13		354,296.52	
12/24/13		24,391.66	
12/26/13		42,587.14	
12/27/13		279,068.84	
12/27/13		1,367,527.08	
12/30/13		70,838.77	
12/31/13		68,964.38	
12/31/13		-	
			\$ 4,752,086.12
01/02/14	\$	788,225.05	
01/03/14		46,615.61	
01/06/14		109,650.21	
01/07/14		80,418.75	
01/08/14		81,945.30	
01/09/14		35,272.43	
01/10/14		60,615.43	
01/13/14		118,683.94	
01/14/14		87,500.04	
01/16/14		170,432.05	
01/17/14		317,493.30	
01/21/14		77,378.67	
01/22/14		30,208.41	
01/23/14		169,317.83	
01/24/14		339,357.00	
01/27/14		1,318,124.68	
01/27/14		479,752.57	
01/28/14		158,871.81	
01/29/14		864,909.46	
01/30/14		861,633.90	
01/31/14		<u>1,700,195.33</u>	
			7,896,601.77

02/03/14	\$	266,990.99		
02/04/14		405,210.45		
02/05/14		180,061.68		
02/06/14		275,810.04		
02/07/14		178,563.47		
02/10/14		199,120.40		
02/12/14		50,410.35		
02/14/14		34,839.73		
02/19/14		40,265.56		
02/20/14		362,206.92		
02/21/14		44,288.46		
02/25/14		44,841.55		
02/25/14		164,324.50		
02/27/14		49,474.10		
02/28/14		-		
02/28/14		-		
02/28/14		-		
02/28/14		-		
			<u>2,296,408.20</u>	
Total Deposits				14,945,096.09
Withdrawals:				
12/06/13	\$	(218,259.11)		
12/06/13		(331,388.65)		
12/09/13		(372,102.13)		
12/13/13		(552,013.00)		
12/18/13		(534,810.84)		
12/19/13		(248,246.42)		
12/23/13		(269,750.39)		
12/26/13		(791,132.95)		
12/31/13		-		
12/31/13		-		
12/31/13		-		
			<u>\$ (3,317,703.49)</u>	
01/02/14	\$	(186,576.10)		
01/10/14		(134,134.93)		
01/15/14		(721,685.43)		
01/17/14		(220,980.66)		
01/24/14		(218,504.22)		
01/28/14		(1,324,730.27)		
01/31/14		(795,116.40)		
01/31/14		-		
01/31/14		-		
01/31/14		-		
01/31/14		-		
01/31/14		-		
			<u>(3,601,728.01)</u>	
02/07/14	\$	(245,075.31)		
02/14/14		(723,658.88)		
02/14/14		(241,814.66)		
02/21/14		(307,099.82)		
02/28/14		(251,797.16)		
02/28/14		(727,529.05)		
02/28/14		-		
02/28/14		-		
02/28/14		-		
02/28/14		-		
02/28/14		-		
02/28/14		-		
			<u>(2,496,974.88)</u>	
Total Withdrawals				(9,416,406.38)
Interest Earned:				
12/31/13	\$	270.62		
01/31/14		485.71		
11/30/13		748.78		
				<u>\$ 1,505.11</u>
Ending Balance: 2/28/14				<u>\$ 6,996,174.06</u>

Interest & Sinking Fund:

Beginning Balance: 12/01/13 \$ 857,916.39

Deposits:

12/09/13	\$	372,102.13		
12/18/13		<u>534,810.84</u>		
			\$	906,912.97
01/28/14	\$	1,324,730.27		
01/31/14		<u>-</u>		
				1,324,730.27
02/28/14	\$	-		
02/28/14		<u>-</u>		
				<u>-</u>
Total Deposits				2,231,643.24

Withdrawals:

12/19/13	\$	(14,695.00)		
12/31/13		<u>-</u>		
			\$	(14,695.00)
01/28/14	\$	-		
01/28/14		<u>-</u>		
				-
02/28/14	\$	-		
02/28/14		<u>-</u>		
				<u>-</u>
Total Withdrawals				(14,695.00)

Interest Earned:

12/31/13	\$	183.97		
01/31/14		233.02		
02/28/14		<u>293.45</u>		
Total Interest Earned				<u>710.44</u>

Ending Balance: 2/28/14 \$ 3,075,575.07**Workers' Compensation Fund:**

Beginning Balance: 12/01/13 \$ 76,267.90

Deposits:

12/31/13		-		
12/31/13	\$	<u>-</u>		
			\$	-
01/31/14	\$	<u>-</u>		
				-
02/28/14	\$	-		
02/28/14		<u>-</u>		
				<u>-</u>
Total Deposits				-

Withdrawals:

12/31/13	\$	-		
12/31/13		-		
12/31/13		<u>-</u>		
			\$	-
01/31/14	\$	-		
01/31/14		-		
01/31/14		<u>-</u>		
				-

02/28/14	\$	-		
02/28/14		-		
02/28/14		-		
Total Withdrawals			<u>-</u>	-
Interest Earned:				
12/31/13	\$	10.26		
01/31/14		9.28		
02/28/14		7.28		
Total Interest Earned			<u>26.82</u>	
Ending Balance: 2/28/14			<u>\$ 76,294.72</u>	

Instructional Facilities Allotment - Construction Fund Series 1999:

Beginning Balance: 12/01/13 \$ 1,251.51

Deposits:

02/28/14	\$	-		
Total Deposits			<u>-</u>	-
Withdrawals:				
12/31/13	\$	-		
12/31/13		-		
12/31/13		-		
			<u>-</u>	
01/31/14	\$	-	\$	-
01/31/14		-		
01/31/14		-		
			<u>-</u>	
02/28/14		-		
02/28/14		-		
02/28/14		-		
Total Withdrawals			<u>-</u>	-

Interest Earned:				
12/31/13	\$	0.17		
01/31/14		0.15		
02/28/14		0.12		
			<u>0.44</u>	

Ending Balance: 2/28/14 \$ 1,251.95

Instructional Facilities Allotment - Construction Fund Series 2002:

Beginning Balance: 12/01/13 \$ 198.32

Deposits:

12/31/13	\$	-		
01/31/14	\$	-		
02/28/14	\$	-		
			<u>\$ -</u>	
Total Deposits			<u>-</u>	-
Withdrawals:				
12/31/13	\$	-		
12/31/13		-		
12/31/13		-		
			<u>-</u>	
01/31/14	\$	-	\$	-
01/31/14		-		
01/31/14		-		
			<u>-</u>	

02/28/14	\$	-		
02/28/14		-		
02/28/14		-		
<hr/>				
Total Withdrawals				-
Interest Earned:				
12/31/13	\$	0.03		
01/31/14		0.02		
02/28/14		0.02		
<hr/>				0.07
Ending Balance: 2/28/14				<u>\$ 198.39</u>

School Facilities Assistance Program Fund:

Beginning Balance: 12/01/13				\$ 25,946.84
Deposits:				
02/28/14	\$	-		
<hr/>			\$	-
Total Deposits				-
Withdrawals:				
12/31/13	\$	-		
12/31/13		-	\$	-
<hr/>				
01/31/14	\$	-		
01/31/14		-		
<hr/>			\$	-
Total Withdrawals				-
Interest Earned:				
12/31/13	\$	3.49		
01/31/14		3.16		
02/28/14		2.48		
<hr/>				9.13
Ending Balance: 2/28/14				<u>\$ 25,955.97</u>

Cafeteria Fund

Beginning Balance: 12/01/13				\$ 32,920.08
Deposits:				
02/28/14	\$	-		
<hr/>			\$	-
Total Deposits				-
Withdrawals:				
12/31/13	\$	-		
12/31/13		-	\$	-
<hr/>				
01/31/14	\$	-		
01/31/14		-		
<hr/>			\$	-
Total Withdrawals				-
Interest Earned:				
12/31/13	\$	4.43		
01/31/14		4.00		
02/28/14		3.14		
<hr/>				11.57
Ending Balance: 2/28/14				<u>\$ 32,931.65</u>

IV. **Enhanced Corporate Fund - Prev six months avg rate:** 0.0000%

Workers' Compensation Fund:

Beginning Balance: 12/01/13	\$	-	
Deposits		-	
Withdrawals		-	
Unrealized Gain/Reduction		-	
		-	
Ending Balance: 2/28/14	\$	-	

V. **Tex Star - average rate for:** 0.0326%

General Fund:

Beginning Balance: 12/01/13	\$	1,019,797.02	
Deposits:			
12/27/13	\$	279,068.83	
12/31/13		-	
		-	279,068.83
01/24/14	\$	339,357.00	
		-	339,357.00
02/25/14	\$	164,325.50	
		-	164,325.50
		-	
Total Deposits			782,751.33
Withdrawals:			
12/20/13	\$	(117,409.34)	
12/31/13		-	
12/31/13		-	
		-	\$ (117,409.34)
01/24/14	\$	-	
01/24/14		-	
01/24/14		-	
01/24/14		-	
		-	-
02/25/14	\$	-	
02/25/14		-	
02/25/14		-	
02/25/14		-	
		-	-
Total Withdrawals:			(117,409.34)
Interest/Accrued Interest Earned:			
12/31/13	\$	30.70	
01/31/14		32.73	
02/28/14		37.65	
		-	101.08
Ending Balance: 2/28/14	\$	1,685,240.09	

VI. **TEXPOOL -average rate for :** 0.0309%

General Fund

Beginning Balance: 12/01/13	\$	2,097,252.50	
Deposits:			
12/26/13	\$	1,200,000.00	
12/31/13		-	
12/31/13		-	
		-	\$ 1,200,000.00
01/24/14	\$	1,500,000.00	
01/31/14		-	
01/31/14		-	
		-	1,500,000.00

02/25/14	\$	657,298.00		
02/28/14		-		
02/28/14		-		
			<u>657,298.00</u>	
Total Deposits				3,357,298.00
Withdrawals:				
12/13/13	\$	(552,013.00)		
12/19/13		(248,246.43)		
12/26/13		(791,132.95)		
12/31/13		-		
12/31/13		-		
			<u>(1,591,392.38)</u>	
01/10/14	\$	(134,134.93)		
01/14/14		(721,685.44)		
01/31/14		(795,116.40)		
01/31/14		-		
01/31/14		-		
01/31/14		-		
			<u>(1,650,936.77)</u>	
02/07/14	\$	(245,075.30)		
02/14/14		(723,658.89)		
02/28/14		(727,529.05)		
02/28/14		-		
02/28/14		-		
02/28/14		-		
02/28/14		-		
			<u>(1,696,263.24)</u>	
Total Withdrawals				(4,938,592.39)
Interest Earned:				
12/31/13	\$	53.29		
01/31/14		36.59		
02/28/14		21.75		
				<u>111.63</u>
Ending Balance: 2/28/14				<u>\$ 516,069.74</u>
Interest & Sinking Fund:				
Beginning Balance: 12/01/13				\$ 2,852,860.52
Deposits:				
12/02/13	\$	7,035,508.00		
12/31/13		-		
01/31/14	\$	-		
01/31/14		-		
Total Deposits			\$ 7,035,508.00	7,035,508.00
Withdrawals:				
12/02/13	\$	(1,760,000.00)		
12/02/13		(275,400.00)		
12/02/13		(90,206.25)		
			<u>(2,125,606.25)</u>	
01/31/14	\$	-		
02/18/14	\$	(1,464,753.13)		
02/18/14		(1,136,827.50)		
02/18/14		(18,282.30)		
02/18/14		(502,383.72)		
			<u>(3,122,246.65)</u>	(5,247,852.90)
Interest Earned:				
12/31/13	\$	239.69		
01/31/14		180.13		
02/28/14		139.89		
				<u>559.71</u>
Ending Balance: 2/28/14				<u>\$ 4,641,075.33</u>

Workers' Compensation Fund:

Beginning Balance: 12/01/13 \$ 63,560.01

Deposits:

12/31/13	\$	-		
12/31/13		<u>-</u>	\$	-
01/31/14	\$	-		
01/31/14		<u>-</u>		-
02/28/14	\$	-		
Total Deposits				<u>-</u>

Withdrawals:

12/31/13	\$	-		
12/31/13		<u>-</u>		-
01/31/14	\$	-		
01/31/14		<u>-</u>		-
02/28/14	\$	-		
02/28/14		<u>-</u>		-
Total Withdrawals				<u>-</u>

Interest Earned:

12/31/13	\$	1.99		
01/31/14		1.41		
02/28/14		<u>1.36</u>		<u>4.76</u>

Ending Balance: 2/28/14 \$ 63,564.77

Construction Fund:

Beginning Balance: 12/01/13 \$ 83.93

Total Deposits -

Total Withdrawals -

Interest Earned:

12/31/13	\$	-		
01/31/14		-		
02/28/14		<u>-</u>		-
Total Interest Earned				<u>-</u>

Ending Balance: 2/28/14 \$ 83.93

Cafeteria Fund:

Beginning Balance: 12/01/13 \$ 497,359.29

Deposits:

12/19/13	\$	282,381.22		
12/31/13		<u>-</u>	282,381.22	
01/27/14	\$	201,240.25	201,240.25	
02/18/14	\$	287,737.60		
02/28/14		<u>-</u>	<u>287,737.60</u>	
Total Deposits				<u>771,359.07</u>

Withdrawals:

12/06/13	\$	(83,584.47)		
12/06/13		(93,603.19)		
12/13/13		(58,152.61)		
12/19/13		(165,349.78)		
12/20/13		(123,827.37)		
12/24/13		(9,100.47)		
12/26/13		(41,508.23)		
12/31/13		-		
12/31/13		-		
12/31/13		-	(575,126.12)	
<hr/>				
01/15/14	\$	(16,393.98)		
01/31/14		(34,423.15)		
01/31/14		(121,482.87)		
01/31/14		-		
01/31/14		-		
01/31/14		-		
01/31/14		-		
01/31/14		-		
01/31/14		-		
01/31/14		-	(172,300.00)	
<hr/>				
02/14/14	\$	(29,084.44)		
02/21/14		(58,165.89)		
02/28/14		(121,543.05)		
02/28/14		(16,570.54)		
02/28/14		(28,767.66)		
02/28/14		-		
02/28/14		-		
02/28/14		-		
02/28/14		-		
02/28/14		-	(254,131.58)	
<hr/>				
Total Withdrawals				(1,001,557.70)

Interest Earned:

12/31/13	\$	9.61		
01/31/14		5.11		
02/28/14		6.81		
<hr/>				
Total Interest Earned				21.53

Ending Balance: 2/28/14 \$ 267,182.19

Facilities Emergency Fund:

Beginning Balance: 12/01/13	\$	4,889.83		
Total Deposits		-		
Total Withdrawals		-		

Interest Earned:

12/31/13	\$	0.13		
01/31/14		-		
02/28/14		-		
<hr/>				
				0.13

Ending Balance: 2/28/14 \$ 4,889.96

Public Property Finance Fund:

Beginning Balance: 12/01/13 \$ 3,221.29
Total Deposits -
Total Withdrawals -

Interest Earned:

12/31/13 \$ -
01/31/14 -
02/28/14 -

Ending Balance: 2/28/14 \$ 3,221.29

IFA Construction Series 2002

Beginning Balance: 12/01/13 \$ 550.82
Deposits:

12/31/13 \$ - \$ -
01/31/14 \$ - -
Total Deposits -

Withdrawals:

12/31/13 \$ -
12/31/13 -
01/31/14 \$ -
01/31/14 -
02/28/14 \$ -
02/28/14 -
Total Withdrawals \$ -

Interest Earned:

12/31/13 \$ -
01/31/14 -
02/28/14 -

Ending Balance: 2/28/14 \$ 550.82

IFA Construction Series 2005

Beginning Balance: 12/01/13 \$ 1,139,280.86
Deposits:

12/31/13 \$ -
01/31/14 \$ -
Total Deposits -

Withdrawals:

12/06/13 \$ (23,240.60)
12/12/13 (249,228.70)
12/16/13 (173,847.88)
12/19/13 (61,954.99)
12/19/13 (63,976.80) \$ (572,248.97)
01/28/14 \$ (31,000.00)
01/31/14 - \$ (31,000.00)
02/12/14 \$ (72,700.95)
02/28/14 - \$ (72,700.95)
Total Withdrawals (675,949.92)

Interest Earned:

12/31/13	\$	25.75	
01/31/14		13.08	
02/28/14		10.59	49.42

Ending Balance: 2/28/14 \$ 463,380.36

EDA Construction Series 2007

Beginning Balance: 12/01/13 \$ 9,450.71

Deposits:

12/31/13	\$	-	-
Total Deposits			-

Withdrawals:

12/06/13	\$	(475.00)	
12/31/13		-	
12/31/13		-	
01/31/14	\$	-	
01/31/14		-	
01/31/14		-	
02/28/14	\$	-	
Total Withdrawals			\$ (475.00)

(475.00)

Interest Earned:

12/31/13	\$	0.31	
01/31/14		0.31	
02/28/14		0.28	0.90

Ending Balance: 2/28/14 \$ 8,976.61

VII. Wells Fargo Sweep -avg rate for: Dec thru Feb 0.0000%

General Fund

Beginning Balance: 12/01/13 \$ -

DDA Sweep Purchase:

12/xx/13	\$	-	
01/xx/14		-	
02/xx/14		-	
Total Sweep Purchase			-

DDA Sweep Redemption:

12/xx/13	\$	-	
01/xx/14		-	
02/xx/14		-	
			-

Ending Balance: 2/28/14 \$ -

Dividend Earned:

12/31/13	\$	-	
01/31/14		-	
02/28/14		-	
			\$ -

Cafeteria Fund

Beginning Balance: 12/01/13

\$ -

DDA Sweep Purchase:

12/xx/13 \$ -
01/xx/14 -
02/xx/14 -

Total Sweep Purchase

-

DDA Sweep Redemption:

12/xx/13 \$ -
01/xx/14 -
02/xx/14 -

Ending Balance: 2/28/14

\$ -

Dividend Earned:

12/31/13 \$ -
01/31/14 -
02/28/14 -

\$ -

Workers Compensation Fund

Beginning Balance: 12/01/13

\$ -

DDA Sweep Purchase:

12/xx/13 \$ -
01/xx/14 -
02/xx/14 -

Total Sweep Purchase

-

DDA Sweep Redemption:

12/xx/13 \$ -
01/xx/14 -
02/xx/14 -

Total Sweep Redemption

-

Ending Balance: 2/28/14

\$ -

Dividend Earned:

12/31/13 \$ -
01/31/14 -
02/28/14 -

\$ -

VIII. JPM Chase MMDA -avg rate for:

Dec thru Feb

0.0000%

SSAISD Bond Series 2005 - Net Premium Account

Beginning Balance: 12/01/13

\$ -

Deposits:

12/31/13 \$ -

Total Deposits:

\$ -

Withdrawals:

12/31/13 \$ -
12/31/13 -

Total Withdrawals

\$ -

Interest Earned:

12/31/13 \$ -
01/31/14 -

02/28/14	-		
Total Interest Earned:		\$	-
Ending Balance: 2/28/14		\$	-

IX. Texas DAILY- average rate for : Dec thru Feb 0.0400%

<u>General Fund</u>			
Beginning Balance: 12/01/13		\$	3,072,695.15
Deposits:			

12/27/13	\$	2,537,206.50		
12/31/13		-		
12/31/13		-	\$	2,537,206.50
01/27/14	\$	2,518,071.00		
01/31/14		-		2,518,071.00
02/25/14	\$	1,314,596.00		
02/28/14		-		1,314,596.00
Total Deposits				6,369,873.50

Withdrawals:				
12/13/13	\$	(1,104,026.01)		
12/26/13		(791,132.95)		
12/31/13		-		
12/31/13		-		
12/31/13		-	\$	(1,895,158.96)
01/15/14	\$	(721,685.44)		
01/31/14		(795,116.40)		
01/31/14		-		
01/31/14		-		(1,516,801.84)
02/14/14	\$	(723,658.89)		
02/28/14		(727,529.05)		
02/28/14		-		
02/28/14		-		
02/28/14		-		
02/28/14		-		(1,451,187.94)
Total Withdrawals				(4,863,148.74)

Interest Earned:				
12/31/13	\$	82.67		
01/31/14		123.88		
02/28/14		126.47		
Total Interest Earned:				333.02
Ending Balance: 2/28/14			\$	4,579,752.93

<u>Workers Compensation</u>				
Beginning Balance: 12/01/13		\$	132,898.94	
Deposits:				

12/31/13	\$	-		
Total Deposits			\$	-

Withdrawals:				
12/31/13	\$	-		
12/31/13		-		
Total Withdrawals			\$	-

Interest Earned:

12/31/13	\$	4.16	
01/31/14		4.39	
02/28/14		3.74	
Total Interest Earned:			\$ 12.29

Ending Balance: 2/28/14 \$ 132,911.23

EDA Construction Series 2007

Beginning Balance: 12/01/13 \$ 304,686.38

Deposits:

12/31/13	\$	-	\$	-
12/31/13		-		
01/31/14	\$	-		-
01/31/14		-		
02/28/14	\$	-		
02/28/14		-		-
Total Deposits				\$ -

Withdrawals:

12/31/13	\$	-	\$	-
12/31/13		-		
01/10/14	\$	(40,625.00)		
01/16/14		(23,194.00)		
01/21/14		(7,659.98)		
01/22/14		(41,623.50)		
			\$	(113,102.48)
02/28/14	\$	-		
02/28/14		-		-
Total Withdrawals				\$ (113,102.48)

Interest Earned:

12/31/13	\$	9.54	
01/31/14		8.19	
02/28/14		5.39	
Total Interest Earned:			\$ 23.12

Ending Balance: 2/28/14 \$ 191,607.02

Unlimited Tax Schl Bldg BAB Tax Series 2010

Beginning Balance: 12/01/13 \$ 719,238.68

Deposits:

12/31/13	\$	-	\$	-
12/31/13		-		
01/31/14	\$	-		-
01/31/14		-		
02/28/14	\$	-		
02/28/14		-		-
Total Deposits				\$ -

Withdrawals:

12/31/13	\$	-		
12/31/13		-		
12/31/13		-		
12/31/13		-	\$	-
12/31/13		-		
		<hr/>		
01/15/14	\$	(2,879.99)		
01/29/14		(8,319.06)		
01/29/14		-		
01/29/14		-		
01/29/14		-		
		<hr/>		
			(11,199.05)	
02/07/14	\$	(3,242.75)		
02/28/14		-		
02/28/14		-		
02/28/14		-		
02/28/14		-		
		<hr/>		
			(3,242.75)	
Total Withdrawals				\$ (14,441.80)

Interest Earned:

12/31/13	\$	22.53		
01/31/14		23.66		
02/28/14		19.87		
		<hr/>		
Total Interest Earned:				\$ 66.06
Ending Balance: 2/28/14				<u>\$ 704,862.94</u>

Unlimited Tax Schl Bldg QSCB Tax Series 2010

Beginning Balance: 12/01/13				\$ 2.61
-----------------------------	--	--	--	---------

Deposits:

12/31/13	\$	-	\$	-
12/31/13		-		
		<hr/>		
01/31/14	\$	-		
01/31/14		-		
		<hr/>		
02/28/14	\$	-		
02/28/14		-		
		<hr/>		
Total Deposits				\$ -

Withdrawals:

12/31/13	\$	-	\$	-
12/31/13		-		
12/31/13		-		
		<hr/>		
01/31/14	\$	-		
01/31/14		-		
01/31/14		-		
		<hr/>		
02/28/14	\$	-		
02/28/14		-		
02/28/14		-		
		<hr/>		
Total Withdrawals				\$ -

Interest Earned:

12/31/13	\$	-		
01/31/14		-		
02/28/14		-		
		<hr/>		
Total Interest Earned:				\$ -
Ending Balance: 2/28/14				<u>\$ 2.61</u>

Unlimited Tax Schl Bldg Bonds Series 2010

Beginning Balance: 12/01/13 \$ 367,590.75

Deposits:

12/31/13	\$ -	\$ -	
12/31/13	-		
	<hr/>		
01/31/14	\$ -	-	
01/31/14	-		
	<hr/>		
02/28/14	\$ -	-	
02/28/14	-	-	
Total Deposits			\$ -

Withdrawals:

12/18/13	\$ (15,000.00)		
12/31/13	-		
12/31/13	-		
	<hr/>	\$ (15,000.00)	
01/15/14	\$ (15,000.00)		
01/31/14	-		
01/31/14	-		
	<hr/>	(15,000.00)	
02/20/14	\$ (15,000.00)		
02/28/14	-		
02/28/14	-	(15,000.00)	
Total Withdrawals			\$ (45,000.00)

Interest Earned:

12/31/13	\$ 11.31		
01/31/14	11.37		
02/28/14	9.37		
Total Interest Earned:			\$ 32.05

Ending Balance: 2/28/14 \$ 322,622.80

Cafeteria Fund

Beginning Balance: 12/01/13 \$ 97,045.08

Deposits:

12/31/13	\$ -	\$ -	
12/31/13	-		
	<hr/>		
01/31/14	\$ -	-	
01/31/14	-		
	<hr/>		
02/28/14	\$ -	-	
02/28/14	-	-	
Total Deposits			\$ -

Withdrawals:

12/31/13	\$ -	\$ -	
12/31/13	-		
	<hr/>		
01/31/14	\$ -	-	
01/31/14	-		
	<hr/>		
02/28/14	\$ -	-	
02/28/14	-	-	
Total Withdrawals			\$ -

Interest Earned:

12/31/13	\$	3.04
01/31/14		3.20
02/28/14		<u>2.73</u>

Total Interest Earned: \$ 8.97

Ending Balance: 2/28/14 \$ 97,054.05

X. Texas TERM - average rate for : Dec thru Feb 0.0000%

EDA Bond Series 2007

Beginning Balance: 12/01/13 \$ -

Deposits:

12/31/13	\$	<u>-</u>
01/31/14	\$	<u>-</u>
02/28/14	\$	<u>-</u>

Total Deposits: \$ -

Withdrawals:

12/31/13	\$	-
12/31/13		<u>-</u>
01/31/14	\$	-
01/31/14		<u>-</u>
02/28/14	\$	-
02/28/14		<u>-</u>

Total Withdrawals \$ -

Interest Earned:

12/31/13	\$	-
01/31/14		-
02/28/14		<u>-</u>

Total Interest Earned: \$ -

Ending Balance: 2/28/14 \$ -

General Fund

Beginning Balance: 12/01/13 \$ -

Deposits:

12/31/13	\$	<u>-</u>
01/31/14	\$	<u>-</u>
02/28/14	\$	<u>-</u>

Total Deposits: \$ -

Withdrawals:

12/31/13	\$	-
12/31/13		<u>-</u>

01/31/14	\$	-		
01/31/14		-		
<hr/>				
02/28/14	\$	-		
02/28/14		-		
<hr/>				
Total Withdrawals			\$	-
Interest Earned:				
12/31/13	\$	-		
01/31/14		-		
02/28/14		-		
<hr/>				
Total Interest Earned:			\$	-
<hr/>				
Ending Balance: 2/28/14			\$	-
<hr/>				

XI. Wachovia- average rate for : Dec thru Feb 0.0000%

<u>Interest & Sinking</u>				
Beginning Balance: 12/01/13			\$	-
Deposits:				
12/31/13	\$	-		-
<hr/>				
Total Deposits				-
Withdrawals:				
12/31/13	\$	-		-
<hr/>				
Total Withdrawals				-
Interest Earned:				
12/31/13	\$	-		
01/31/14		-		
02/28/14		-		
<hr/>				
Total Interest Earned:				-
<hr/>				
Ending Balance: 2/28/14			\$	-
<hr/>				

XII. MBIA Class- average rate for : Dec thru Feb 0.1000%

<u>General Fund</u>				
Beginning Balance: 12/01/13			\$	905,359.80
Deposits:				
12/27/13	\$	279,068.83		
12/31/13		-	\$	279,068.83
<hr/>				
01/31/14	\$	-		-
01/31/14		-		
<hr/>				
02/25/14	\$	164,325.50		
02/28/14		-		164,325.50
<hr/>				
Total Deposits				443,394.33
Withdrawals:				
12/19/13	\$	(117,409.34)		
12/31/13		-		
12/31/13		-		(117,409.34)
<hr/>				
01/31/14	\$	-		
01/31/14		-		
01/31/14		-		
<hr/>				

02/28/14	\$	-		
02/28/14		-		
02/28/14		-		
Total Withdrawals				(117,409.34)

Interest Earned:

12/31/13	\$	73.03		
01/31/14		86.22		
02/28/14		79.18		
Total Interest Earned:				238.43

Ending Balance: 2/28/14				\$ 1,231,583.22
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IFA Construction Series 2002

Beginning Balance: 12/01/13				\$ -
------------------------------------	--	--	--	-------------

Deposits:

12/31/13	\$	-		
12/31/13		-	\$	-
01/31/14	\$	-		
01/31/14		-	\$	-
02/28/14	\$	-		
02/28/14		-	\$	-
Total Deposits				-

Withdrawals:

12/31/13	\$	-		
12/31/13	.	-		
12/31/13		-	\$	-
01/31/14	\$	-		
01/31/14		-	\$	-
01/31/14		-		
02/28/14	\$	-		
02/28/14		-	\$	-
02/28/14		-		
Total Withdrawals				-

Interest Earned:

12/31/13	\$	-		
01/31/14		-		
02/28/14		-		
Total Interest Earned:				-

Ending Balance: 2/28/14				\$ -
--------------------------------	--	--	--	-------------

EDA Construction Series 2005

Beginning Balance: 12/01/13				\$ -
------------------------------------	--	--	--	-------------

Deposits:

12/31/13	\$	-	\$	-
01/31/14	\$	-	\$	-
02/28/14	\$	-	\$	-
Total Deposits				-

Withdrawals:

12/31/13	\$	-		
12/31/13		<u>-</u>	\$	-
01/31/14	\$	-		
01/31/14		<u>-</u>	\$	-
02/28/14	\$	-		
02/28/14		<u>-</u>	\$	-
Total Withdrawals				-

Interest Earned:

12/31/13	\$	-		
01/31/14		-		
02/28/14		<u>-</u>		
Total Interest Earned:				-

Ending Balance: 2/28/14 \$ -

EDA Construction Series 2007

Beginning Balance: 12/01/13 \$ -

Deposits:

12/31/13	\$	-	\$	-
01/31/14	\$	-	\$	-
02/28/14	\$	-	\$	-
Total Deposits				-

Withdrawals:

12/31/13	\$	-		
12/31/13		<u>-</u>	\$	-
01/31/14	\$	-		
01/31/14		<u>-</u>	\$	-
02/28/14	\$	-		
02/28/14		<u>-</u>	\$	-
Total Withdrawals				-

Interest Earned:

12/31/13	\$	-		
01/31/14		-		
02/28/14		<u>-</u>		
Total Interest Earned:				-

Ending Balance: 2/28/14 \$ -

XIII. Wells Fargo/Fidelity- average rate for : Dec thru Feb

0.0767%

Workers Comp Fund

Beginning Balance: 12/01/13 \$ 7,735,983.07

Deposits:

12/31/13	\$	169,808.43		
12/31/13		<u>-</u>	\$	169,808.43
01/31/14	\$	199,253.00		
01/31/14		<u>-</u>		199,253.00
02/28/14	\$	177,127.48		
02/28/14		<u>-</u>		<u>177,127.48</u>
Total Deposits				546,188.91

Withdrawals:

12/31/13	\$	-		
12/31/13		<u>-</u>		
12/31/13				-
01/31/14	\$	-		
01/31/14		<u>-</u>		
01/31/14				-
02/28/14	\$	-		
02/28/14		<u>-</u>		
02/28/14				-
Total Withdrawals				-

Interest Earned:

12/31/13	\$	539.96		
01/31/14		<u>498.65</u>		
02/28/14		479.78		
Total Interest Earned:				<u>1,518.39</u>

Ending Balance: 2/28/14 \$ 8,283,690.37

Bond Series 2010 - CAB

Beginning Balance: 12/01/13 \$ 5,620,377.33

Deposits:

12/31/13	\$	-		
12/31/13		<u>-</u>	\$	-
01/31/14	\$	-		
01/31/14		<u>-</u>		-
02/28/14	\$	-		
02/28/14		<u>-</u>		-
Total Deposits				-

Withdrawals:

12/10/13	\$	(625,259.00)		
12/31/13		<u>-</u>		
12/31/13				(625,259.00)
01/21/14	\$	(577,028.50)		
01/23/14		<u>(1,516,934.83)</u>		
01/23/14				(2,093,963.33)
02/07/14	\$	(360,474.00)		
02/28/14		<u>-</u>		
02/28/14				<u>(360,474.00)</u>
Total Withdrawals				(3,079,696.33)

Interest Earned:

12/31/13	\$	360.86
01/31/14		272.85
02/28/14		154.77

Total Interest Earned: 788.48

Ending Balance: 2/28/14 \$ 2,541,469.48

Bond Series 2010 - BAB

Beginning Balance: 12/01/13 \$ 738,507.16

Deposits:

12/31/13	\$	-	
12/31/13		-	\$ -
01/31/14	\$	-	
01/31/14		-	-
02/28/14	\$	-	
02/28/14		-	-

Total Deposits -

Withdrawals:

12/31/13	\$	-	
12/31/13		-	
12/31/13		-	-
01/31/14	\$	-	
01/31/14		-	
01/31/14		-	-
02/28/14	\$	-	
02/28/14		-	
02/28/14		-	-

Total Withdrawals -

Interest Earned:

12/31/13	\$	51.49
01/31/14		46.54
02/28/14		43.68

Total Interest Earned: 141.71

Ending Balance: 2/28/14 \$ 738,648.87

Bond Series 2010 - QSCB

Beginning Balance: 12/01/13 \$ -

Deposits:

12/31/13	\$	-	
12/31/13		-	\$ -
01/31/14	\$	-	
01/31/14		-	-
02/28/14	\$	-	
02/28/14		-	-

Total Deposits -

Withdrawals:

12/31/13	\$	-	
12/31/13		-	
12/31/13		-	-
<hr/>			
01/31/14	\$	-	
01/31/14		-	
01/31/14		-	-
<hr/>			
02/28/14	\$	-	
02/28/14		-	
02/28/14		-	-
<hr/>			

Total Withdrawals

Interest Earned:

12/31/13	\$	-	
01/31/14		-	
02/28/14		-	
<hr/>			

Total Interest Earned:

Ending Balance: 2/28/14 \$ -

General Fund

Beginning Balance: 12/01/13 \$ 904,791.94

Deposits:

12/26/13	\$	500,000.00	
12/31/13		-	\$ 500,000.00
<hr/>			
01/24/14	\$	339,357.00	
01/31/14		-	339,357.00
<hr/>			
02/25/14	\$	164,324.50	
02/28/14		-	164,324.50
<hr/>			

Total Deposits

1,003,681.50

Withdrawals:

12/31/13	\$	-	
12/31/13		-	
12/31/13		-	
12/31/13		-	-
<hr/>			
01/23/14	\$	(218,504.22)	
01/30/14		(156,645.67)	
01/31/14		-	(375,149.89)
<hr/>			
02/27/14	\$	(139,143.50)	
02/28/14		-	
02/28/14		-	(139,143.50)
<hr/>			

Total Withdrawals

(514,293.39)

Interest Earned:

12/31/13	\$	69.10	
01/31/14		89.39	
02/28/14		81.81	
<hr/>			

Total Interest Earned:

240.30

Ending Balance: 2/28/14 \$ 1,394,420.35

Cafeteria Fund

Beginning Balance: 12/01/13

\$ 1,267,167.11

Deposits:

12/18/13	\$	282,381.22		
12/31/13		<u>-</u>	\$	282,381.22
01/24/14	\$	201,240.26		
01/31/14		<u>-</u>		201,240.26
02/14/14	\$	287,737.59		
02/28/14		<u>-</u>		<u>287,737.59</u>
Total Deposits				771,359.07

Withdrawals:

12/31/13	\$	-		
12/31/13		-		
12/31/13		<u>-</u>		-
01/02/14	\$	(101,769.21)		
01/10/14		(303,677.35)		
01/16/14		<u>(93,701.62)</u>		(499,148.18)
02/07/14	\$	(269,483.07)		
02/13/14		(123,030.88)		
02/28/14		-		
02/28/14		<u>-</u>		<u>(392,513.95)</u>
Total Withdrawals				(891,662.13)

Interest Earned:

12/31/13	\$	96.87		
01/31/14		78.02		
02/28/14		<u>66.50</u>		
Total Interest Earned:				<u>241.39</u>

Ending Balance: 2/28/14

\$ 1,147,105.44

IX. Wells Fargo/Federated- average rate for Dec thru Feb0.0100%**Workers Comp Fund**

Beginning Balance: 12/01/13

\$ 417,820.85

Deposits:

12/16/13	\$	3.23		
12/16/13		<u>22.32</u>	\$	25.55
01/31/14	\$	-		
01/31/14		<u>-</u>		-
02/28/14	\$	-		
02/28/14		<u>-</u>		<u>-</u>
Total Deposits				25.55

Withdrawals:

12/03/13	\$	(40,285.37)		
12/31/13		-		
12/31/13		<u>-</u>		(40,285.37)

01/03/14	\$	(40,045.80)	
01/31/14		-	
01/31/14		-	(40,045.80)
<hr/>			
02/04/14	\$	(25,561.28)	
02/28/14		-	
02/28/14		-	
02/28/14		-	(25,561.28)
<hr/>			
Total Withdrawals			(105,892.45)
Interest Earned:			
12/31/13	\$	3.23	
01/31/14		2.89	
02/28/14		2.41	
Total Interest Earned:			<u>8.53</u>
Ending Balance: 2/28/14	\$		<u>311,962.48</u>

SOUTH SAN ANTONIO I.S.D.
SUMMARY
28-Feb-14

SETTLE DATE	DESCRIPTION	FACE VALUE	MATURITY	DAYS INVESTED	BOOK VALUE 12/1/2013	MARKET VALUE 12/1/2013	PURCHASES	QUARTERLY INTEREST EARNED	MATURITIES SALES & CALLS	MARKET VALUE 2/28/2013	ACCREDITED/ (AMORTIZED) BOOK VALUE 2/28/2013	APPR/ (DEPR)	QTR INTEREST EARNED	ACCRUED INTEREST	ANNUAL INTEREST EARNED	AVERAGE HOLDINGS PER YIELD	
N/A	TextPool	\$ 5,968,995.00	N/A	-----	\$ 6,668,509.76	\$ 6,668,509.76	\$ 11,164,165.07	\$ 748.08	\$ (11,864,427.91)	\$ 5,968,995.00	\$ 5,968,995.00	-----	\$ 748.08	-----	\$ 1,197.75	0.0309%	
N/A	Lone Star Pool Corp Overmgt	\$ 240,112.11	N/A	-----	\$ 240,042.75	\$ 240,042.75	\$ -	\$ 69.36	\$ -	\$ 240,112.11	\$ 240,112.11	-----	\$ 69.36	-----	\$ 151.11	0.0328%	
N/A	LoneStar Pool Govern Overmgt	\$ 872,085.42	N/A	-----	\$ 872,014.43	\$ 872,014.43	\$ -	\$ 70.99	\$ -	\$ 872,085.42	\$ 872,085.42	-----	\$ 70.99	-----	\$ 206.31	0.1167%	
N/A	LoneStar Pool Corp Over Plus	\$ 10,208,381.81	N/A	-----	\$ 2,460,480.28	\$ 2,460,480.28	\$ 17,176,739.33	\$ 2,263.58	\$ (9,431,101.38)	\$ 10,208,381.81	\$ 10,208,381.81	-----	\$ 2,263.58	-----	\$ 3,564.10	0.1420%	
N/A	Texas Daily	\$ 6,028,813.58	N/A	-----	\$ 4,694,157.59	\$ 4,694,157.59	\$ 6,369,873.50	\$ 475.51	\$ (5,035,693.02)	\$ 6,028,813.58	\$ 6,028,813.58	-----	\$ 475.51	-----	\$ 901.53	0.0400%	
N/A	TexasTerm	\$ -	N/A	-----	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-----	\$ -	-----	\$ -	0.0000%	
N/A	Wachovia	\$ -	N/A	-----	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-----	\$ -	-----	\$ -	0.0000%	
N/A	MBIA	\$ 1,231,583.22	N/A	-----	\$ 905,359.80	\$ 905,359.80	\$ 443,394.33	\$ 238.43	\$ (117,409.34)	\$ 1,231,583.22	\$ 1,231,583.22	-----	\$ 238.43	-----	\$ 509.26	0.1000%	
N/A	Wells Fargo Bank Sweep	\$ -	N/A	-----	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-----	\$ -	-----	\$ -	0.0000%	
N/A	JPM Chase MMDA	\$ -	N/A	-----	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-----	\$ -	-----	\$ -	0.0000%	
N/A	Tex Star	\$ 1,685,240.09	N/A	-----	\$ 1,019,797.02	\$ 1,019,797.02	\$ 782,751.33	\$ 101.08	\$ (117,409.34)	\$ 1,685,240.09	\$ 1,685,240.09	-----	\$ 101.08	-----	\$ 233.43	0.0326%	
N/A	Wells Fargo-Fidelity MM	\$ 14,105,334.51	N/A	-----	\$ 16,266,826.61	\$ 16,266,826.61	\$ 2,321,229.48	\$ 2,930.27	\$ (4,485,651.85)	\$ 14,105,334.51	\$ 14,105,334.51	-----	\$ 2,930.27	-----	\$ 6,565.09	0.0767%	
N/A	Wells Fargo-Federated Muni	\$ 311,962.48	N/A	-----	\$ 417,820.85	\$ 417,820.85	\$ 25.55	\$ 8.53	\$ (105,892.45)	\$ 311,962.48	\$ 311,962.48	-----	\$ 8.53	-----	\$ 20.31	0.0100%	
Subtotal		\$ 40,652,508.22			\$ 33,545,009.09	\$ 33,545,009.09	\$ 38,268,178.59	\$ 6,905.83	\$ (31,157,585.29)	\$ 40,652,508.22	\$ 40,652,508.22	\$ -	\$ 6,905.83	\$ -	\$ 13,348.69		
					Portfolio Weighted Average Daily Maturity = 37.35 Days												
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
1/11/2012	Muni-Bond	\$ -	12/7/2012	331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.6200%	
1/11/2012	Muni-Bond	\$ -	12/7/2012	331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,666.66	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
Subtotal		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37,333.31	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
3/19/2013	CD-Chewest Bk,CA	248,000.00	3/19/2014	365	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ 249,556.08	\$ 249,556.08	\$ -	\$ -	\$ 1,556.08	\$ 1,556.08	0.5100%	
3/19/2013	CD-Israel Bk,NY	248,000.00	3/19/2014	365	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ 249,414.62	\$ 249,414.62	\$ -	\$ -	\$ 1,414.62	\$ 1,414.62	0.4500%	
5/6/2013	CD-Bank Leumi,NY	248,000.00	5/6/2014	365	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ 249,320.52	\$ 249,320.52	\$ -	\$ -	\$ 1,320.52	\$ 1,320.52	0.5000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%	
Subtotal		\$ 744,000.00			\$ -	\$ -	\$ 744,000.00	\$ -	\$ -	\$ 748,291.22	\$ 748,291.22	\$ -	\$ -	\$ 4,291.22	\$ 4,291.22		
					Portfolio Weighted Average Daily Maturity = 43.27 Days												
Total Portfolio		\$ 41,396,508.22			\$ 33,545,009.09	\$ 33,545,009.09	\$ 39,002,178.59	\$ 6,905.83	\$ (31,157,585.29)	\$ 41,400,799.44	\$ 41,400,799.44	\$ -	\$ 6,905.83	\$ 4,291.22	\$ 54,973.42		

SOUTH SAN ANTONIO I.S.D.
SUMMARY STATEMENT OF U.S. TREASURY & U.S. GOVERNMENT SECURITIES
QUARTERLY AS OF FEBRUARY 28, 2014

FUND NAME	DESCRIPTION	CUSIP	PAR VALUE	(DISCOUNT/ PREMIUM)	ACCRUED INTEREST PURCHASED	COST OF PRINCIPAL	DISCOUNT/ COUPON RATE	TRADE DATE	SETTLEMENT DATE	MATURITY DATE	YIELD TO MATURITY	ACCRUED INTEREST EARNED	BOOK GEN. LEDGER	ACCRETION/ (AMORTIZATION)	PAR + PREMIUM + ACCRETION/ (AMMORTIZATION) = BOOK VALUE	MARKET VALUE
SECURITIES PURCHASED: For the Quarter																
U.S. Treasury																
			\$ -	\$ -	\$ -	\$ -	0.000%					0.00%	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
Certificates of Deposit																
General Fund	Onwest Bank, CA		\$ 248,000.00			\$ 248,000.00	0.000%	3/19/2013	3/19/2013	3/19/2014	0.51%	\$ -	\$ 248,000.00	\$ 1,556.08	\$ 249,556.08	\$ -
General Fund	Israel Bank, NY		\$ 248,000.00			\$ 248,000.00	0.000%	3/19/2013	3/19/2013	3/19/2014	0.45%	-	248,000.00	1,414.62	249,414.62	-
General Fund	Bank Leumi, NY		248,000.00			248,000.00	0.000%	5/6/2013	5/6/2013	5/6/2014	0.50%	-	248,000.00	1,320.52	249,320.52	-
Total			\$ 744,000.00	\$ -	\$ -	\$ 744,000.00						\$ -	\$ 744,000.00	\$ 4,291.22	\$ 748,291.22	\$ -
Commercial Paper																
			\$ -	\$ -	\$ -	\$ -	0.000%					0.00%	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -						0.00%	\$ -	\$ -	\$ -	\$ -
Municipal Bonds																
0	0	0	\$ -	\$ -	\$ -	\$ -	0.000%					0.000%	\$ -	\$ -	\$ -	\$ -
0	0	0	-	-	-	-	0.000%					0.000%	-	-	-	-
0	0	0	-	-	-	-	0.000%					0.000%	-	-	-	-
0	0	0	-	-	-	-	0.000%					0.000%	-	-	-	-
0	0	0	-	-	-	-	0.000%					0.000%	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total			\$ 744,000.00	\$ -	\$ -	\$ 744,000.00						\$ -	\$ 744,000.00	\$ 4,291.22	\$ 748,291.22	\$ -

SECURITIES

MATURED:

FUND NAME	DESCRIPTION	CUSIP	PAR VALUE	(DISCOUNT/ PREMIUM)	ACCRUED INTEREST PURCHASED	COST OF PRINCIPAL	MATURITY DATE
General Fund	Hudson Cnty	443726ZX5	\$ 2,000,000.00	\$ 24,820.00	\$ 3,555.56	\$ 2,028,375.56	12/7/2012
CAB 2010	Hudson Cnty	443726ZX5	\$ 5,000,000.00	\$ 62,050.00	\$ 8,888.89	\$ 5,070,938.89	12/7/2012
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
		
			\$ 7,000,000.00			\$ 7,099,314.45	