

SSAISD BOARD AGENDA - ITEM SUMMARY

MEETING DATE:	November 20, 2013
MEETING TYPE:	<input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> SPECIAL
ITEM TITLE:	Discussion and possible action to approve the South San Antonio Independent School District Annual Portfolio Statistics Report for the period of September 2012 to August 2013.
PURPOSE:	<input type="checkbox"/> RECOGNITION <input type="checkbox"/> REPORT ONLY <input type="checkbox"/> DISCUSSION <input checked="" type="checkbox"/> ACTION
PRESENTER(S):	David M. Landeros, and Patrick Skees
REQUESTED BY:	David M. Landeros

I. DESCRIPTION OF ITEM TO INCLUDE YOUR SPECIFIC REQUEST:

Discussion and possible action to approve the Annual Portfolio Statistics Report for the period of September 2012 to August 2013.

II. BACKGROUND INFORMATION (DOCUMENTATION):

The South San Antonio Independent School District Local Policy CDA requires a comprehensive report on the investment program and investment activity be presented annually to the School Board.

III. ALTERNATIVES CONSIDERED (IF APPLICABLE):

N/A

IV. RECOMMENDATION AND IMPACT:

Approval of the South San Antonio Independent School District Annual Portfolio Statistics Report for the period of September 2012 to August 2013.

V. DISTRICT GOAL AND CORRESPONDING DEPARTMENTAL INITIATIVE:

N/A

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

N/A

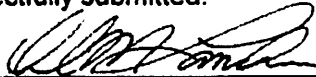
**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
5622 RAY ELLISON BLVD.
SAN ANTONIO, TEXAS 78242**

TO: BOARD OF TRUSTEES

DATE: NOVEMBER 20, 2013

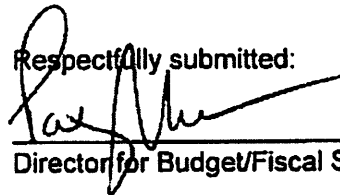
**SUBJECT: SOUTH SAN ANTONIO I.S.D. ANNUAL PORTFOLIO STATISTICS
REPORT FOR THE PERIOD OF SEPTEMBER 2012 TO
AUGUST 2013**

Respectfully submitted:



Executive Director for Business Services

Respectfully submitted:



Director for Budget/Fiscal Services



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

BUSINESS OFFICE

5622 RAY ELLISON BOULEVARD • SAN ANTONIO, TEXAS 78242-2214 • (210) 977-7025 • FAX (210) 977-7019

November 20, 2013

Members of the Board:

The Public Funds Investment Act (PFIA), Chapter 2256.023 of the government code requires the investment officers of the district to submit to its governing board a quarterly report of investment transactions. The Quarterly Report as of August 31, 2013 was presented to the School Board at the Regular Board meeting held on September 18, 2013. In addition, the District Policy Manual pertaining to investments of CDA (Local) requires a comprehensive report on the investment program and investment activity be presented annually to the Board.

The attached Annual Investment Portfolio Report is for the period of September 2012 through August 2013 and is presented today on November 20, 2013. The schedules reflect summarized transactions by fund and investment type. The District utilizes several types of products for investments: U.S. Government Agency Securities, Municipal Bonds, Certificates of Deposit, Money Market deposit accounts and Local Government Investment Pools. The money market deposit accounts consist of Wells Fargo Bank Sweep, Wells Fargo Fidelity and Wells Fargo Federated. The Local Government Investment Pools consist of Texas Daily, Tex Pool, Texas TERM, Tex Star, MBIA Texas Class and Lone Star Pool. The Texas Daily investment pool and the Wells Fargo Fidelity fund were also utilized to manage the investment of specific Bond funds.

Tex Pool, Texas Daily, Texas Star and MBIA Texas Class Investment Pools policies are to maintain of \$1.00 Net Asset Value. LoneStar Investment Pool policies are to maintain a \$1.00 Net Asset Value for the Corporate Overnight fund & the Government Overnight Fund and a \$0.50 Net Asset Value for the Corporate Overnight Plus fund. All Agency notes except for those of Bond Proceeds are purchased at a discount and held to maturity with a maximum of one year. This strategy will preclude the realization of any gain or loss as a result to market risk and provide compliance with G.A.S.B.31. TexasTerm is a fixed term/fixed rate local government investment pool. The district invests funds to a certain maturity date and earns a fixed interest rate of return.

The PFM Asset Management Group service was designed to purchase securities at a discount and/or premium and for maturities to meet anticipated construction draw requests. The maturity of interest coupons on securities held are reinvested in the Texas Daily Investment Pool. The TexasTERM fixed rate investment pool is used in conjunction with the PFM Asset Management investments to handle the shorter-term construction draw requests. This service was not utilized during FY 2012-13.

The aggregate book and market value of the portfolio as of August 31, 2013 was \$35,029,298.89 and \$35,029,894.88 respectively. On August 31, 2013 investments in TexPool represented 10.68% of total assets, LoneStar Pool Corporate Overnight represented 0.68% of total assets, LoneStar Pool Government Overnight represented 2.49% of total assets, LoneStar Pool Corporate Overnight Plus represented 10.56% of total assets, Wells Fargo Bank sweep account represented 0.00% of total assets, TexasDaily represented 10.33% of total assets, Tex STAR represented 4.12% of total assets, MBIA Texas Class represented 3.80% of total assets, JPMorgan Chase MMDA represented 0.00% of total assets, TexasTERM represented 0.00% of total assets, Municipal Bonds represented 0.00% of total assets, Certificates of Deposit represented 2.13% of total assets, Wachovia represented 0.00% of total assets, Wells Fargo Fidelity represented 53.56% of total assets, and Wells Fargo Federated represented 1.65% of total assets.

The annual average yield for fiscal year 2012-13 on the investment types was as follows: LoneStar Corporate Overnight yield of 0.1749%, LoneStar Government Overnight yield of 0.1034%, Lone Star Corporate Overnight Plus yield of 0.1921%, TexPool yield of 0.1046%, Texas Daily yield of 0.0958%, TexSTAR yield of 0.1104%, JPMorgan Chase MMDA yield of N/A%, Wells Fargo Bank Sweep yield of N/A%, MBIA Texas Class yield of 0.1733%, TexasTERM yield of N/A%, Agency Securities yield of N/A%, Municipal Bond yield of 0.6200%, Certificates of Deposit yield of .4867%, Wachovia yield of N/A% , Wells Fargo Fidelity yield of 0.1526%, and Wells Fargo Federated yield of 0.0446%. The annual average yield by investment type compared favorably with and in fact did better than the 30 day T-Bill annual average yield of 0.05%, the 90 day T-Bill annual average yield of 0.07%, the six month U.S. Treasury Bills annual average yield of 0.10%, and the Fed Funds rate annual average yield of 0.25%.

The annual portfolio interest earned for fiscal year 2012-13 on all investment types was \$121,127.19. The breakdown by investment types is as follows: LoneStar Corporate Overnight interest of \$418.90, LoneStar Government Overnight interest of \$898.64, Lone Star Corporate Overnight Plus interest of \$12,936.04, TexPool interest of \$7,378.83, TexSTAR interest of \$1,630.07, Wells Fargo Bank sweep interest of \$0.00, JPMorgan Chase MMDA interest of \$0.00, Texas Daily interest of \$8,705.62, MBIA Texas Class interest of \$2,546.30, TexasTERM interest of \$0.00, Agency Securities interest of \$0.00, Municipal Bond interest (including accrued interest) of \$37,333.31, Certificates of Deposit interest of \$1,942.28, Wachovia interest of \$0.00, Wells Fargo Fidelity interest of \$46,918.79, and Wells Fargo Federated interest of \$418.41.

All investments were made in compliance with the PFIA and local investment policy. We have included other information along with charts and graphs, which we felt would be relevant to the overall analysis of the District's performance and investment activities.

For the 2013-14 fiscal year, it is recommended that the District continue its established investment product mix for the district's investments. The district will continue to monitor the status of the Fed Funds Rate since this rate has a direct impact and correlation to the earned interest rate available on investment products. The District will continue to utilize U.S. Government Agency Securities when applicable; the District will continue to utilize Municipal bonds when applicable; the District will monitor the performance of U.S. Treasury Bills; the District will monitor the performance of AAA-rated Commercial Paper; and the District will continue the use of Brokered Certificates of Deposits; all as potential alternative investment types. It is further recommended that the District continue to utilize the current local government investment pools. Consequently, we recommend that (1) the District continue to utilize LoneStar Pool, Texas Daily, TexPool, TexSTAR, Texas TERM and MBIA Texas Class as the primary local government investment pools. Any new local government investment pools would be evaluated and considered from a focus of achieving the District's investment goals and as to how a new investment pool would fit into the District's Portfolio diversification mix; (2) that the District continue utilizing and expand the use of the Wells Fargo product line of money market municipal obligation funds; (3) that the District continue to utilize the services of PFM Asset Management Group through the completion of the Bond Series 2010 construction projects; and (4) that the District utilize and expand the use of Brokered Certificates of Deposit when applicable.

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO BY INVESTMENT TYPE
ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013**

	TOTAL ALL FUNDS			
	BOOK	MARKET	EARNINGS	AVERAGE ANNUAL RETURN
LoneStar Corp Overnight	\$ 239,961.00	\$ 239,977.17	\$ 418.90	0.1749%
LoneStar Govern Overnight	871,879.11	872,085.83	898.64	0.1034%
LoneStar Corp Overnight Plus	3,699,708.43	3,700,101.53	12,936.04	0.1921%
LoneStar Enhanced Corp.Fund	-	-	-	0.0000%
TexPool	3,742,011.81	3,742,011.81	7,378.83	0.1046%
Wachovia Securities	-	-	-	0.0000%
MBIA Texas Class	1,329,503.63	1,329,503.63	2,546.30	0.1733%
Chase Bank Sweep	-	-	-	0.0000%
Texas Daily	3,617,155.62	3,617,155.62	8,705.62	0.0958%
Texas TERM	-	-	-	0.0000%
TexSTAR	1,444,079.33	1,444,079.33	1,630.07	0.1104%
JPM Chase Money Market Deposit Account	-	-	-	0.0000%
Municipal Bonds (includes accrued interest)	-	-	37,333.31	0.6200%
Certificates of Deposit (includes accrued interest)	745,942.28	745,942.28	1,942.28	0.4867%
Wells Fargo Fidelity M/M	18,760,826.22	18,760,826.22	46,918.79	0.1526%
Wells Fargo Federated M/M	<u>578,231.46</u>	<u>578,231.46</u>	<u>418.41</u>	<u>0.0446%</u>
	<u>\$ 35,029,298.89</u>	<u>\$ 35,029,894.88</u>	<u>\$ 121,127.19</u>	<u>N/A</u>

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO BY FUND TYPE
ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013**

	<u>BOOK</u>	<u>EARNINGS</u>	<u>BOOK LESS EARNINGS</u>
By Fund Type:			
General Fund	\$ 7,923,817.75	\$ 29,304.42	\$ 7,894,513.33
Interest & Sinking Fund	4,026,676.88	11,795.81	4,014,881.07
Workers' Compensation Fund	8,079,022.25	11,822.26	8,067,199.99
Construction Fund	8,411.86	8.59	8,403.27
Cafeteria Fund	1,598,320.47	1,971.22	1,596,349.25
Facilities Emergency Fund	102,914.31	106.14	102,808.17
Public Property Finance Fund	38,529.16	39.41	38,489.75
School Facilities Assistance Program Fund	86,139.29	111.79	86,027.50
Texas Successful Schools Program Fund	6,447.45	6.64	6,440.81
Instructional Facilities Allotment-Construction Fund 1999	1,251.03	2.40	1,248.63
Instructional Facilities Allotment-Construction Fund 2002	749.06	0.38	748.68
Existing Debt Allotment-Construction Fund 2005	2,176,860.58	2,272.04	2,174,588.54
Existing Debt Allotment-Construction Fund 2007	350,309.79	332.54	349,977.25
SSAISD Bond Series 2005 Net Premium Account	-	-	-
Unlimited Tax Sch Bldg BAB Tax Series 2010	1,518,831.49	7,927.70	1,510,903.79
Unlimited Tax Sch Bldg QSCB Tax Series 2010	0.61	4,959.27	(4,958.66)
Unlimited Tax Sch Bldg CAB Tax Series 2010	9,111,016.91	50,466.58	9,060,550.33
Special Revenue	-	-	-
Total	<u>\$ 35,029,298.89</u>	<u>\$ 121,127.19</u>	<u>\$ 34,908,171.70</u>

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO BY INVESTMENT TYPE
FOR SEPTEMBER 2012 THRU AUGUST 2013**

TOTAL ALL FUNDS

	<u>BOOK</u>		<u>EARNINGS</u>		<u>AVERAGE ANNUAL RETURN</u>	
LoneStar Corp Overnight	0.68%	\$ 239,961.00	LoneStar Corp Overnight	\$ 418.90	LoneStar Corp Overnight	0.1749%
LoneStar Govern Overnight	2.49%	871,879.11	LoneStar Govern Overnight	898.64	LoneStar Govern Overnight	0.1034%
LoneStar Corp Overnight Plus	10.56%	3,699,708.43	LoneStar Corp Overnight Plus	12,936.04	LoneStar Corp Overnight Plus	0.1921%
TexPool	10.68%	3,742,011.81	TexPool	7,378.83	TexPool	0.1046%
Wells Fargo Bank Sweep	0.00%	-	Wells Fargo Bank Sweep	-	Wells Fargo Bank Sweep	N/A
Texas Daily	10.33%	3,617,155.62	Texas Daily	8,705.62	Texas Daily	0.0958%
MBIA Texas Class	3.80%	1,329,503.63	MBIA Texas Class	2,546.30	MBIA Texas Class	0.1733%
TexSTAR	4.12%	1,444,079.33	TexSTAR	1,630.07	TexSTAR	0.1104%
JPMorgan Chase MMDA	0.00%	-	JPMorgan Chase MMDA	-	JPMorgan Chase MMDA	N/A
Texas TERM	0.00%	-	Texas TERM	-	Texas TERM	N/A
Municipal Bonds	0.00%	-	Municipal Bonds	37,333.31	Municipal Bonds	0.6200%
Certificates of Deposit	2.13%	745,942.28	Certificates of Deposit	1,942.28	Certificates of Deposit	0.4867%
Wachovia	0.00%	-	Wachovia	-	Wachovia	N/A
Wells Fargo Fidelity M/M	53.56%	18,760,826.22	Wells Fargo Fidelity M/M	46,918.79	Wells Fargo Fidelity M/M	0.1526%
Wells Fargo Federated M/M	1.65%	578,231.46	Wells Fargo Federated M/M	418.41	Wells Fargo Federated M/M	0.0446%
	100.00%	<u>\$ 35,029,298.89</u>		<u>\$ 121,127.19</u>		

SOUTH SAN ANTONIO I.S.D. INVESTMENT REPORT

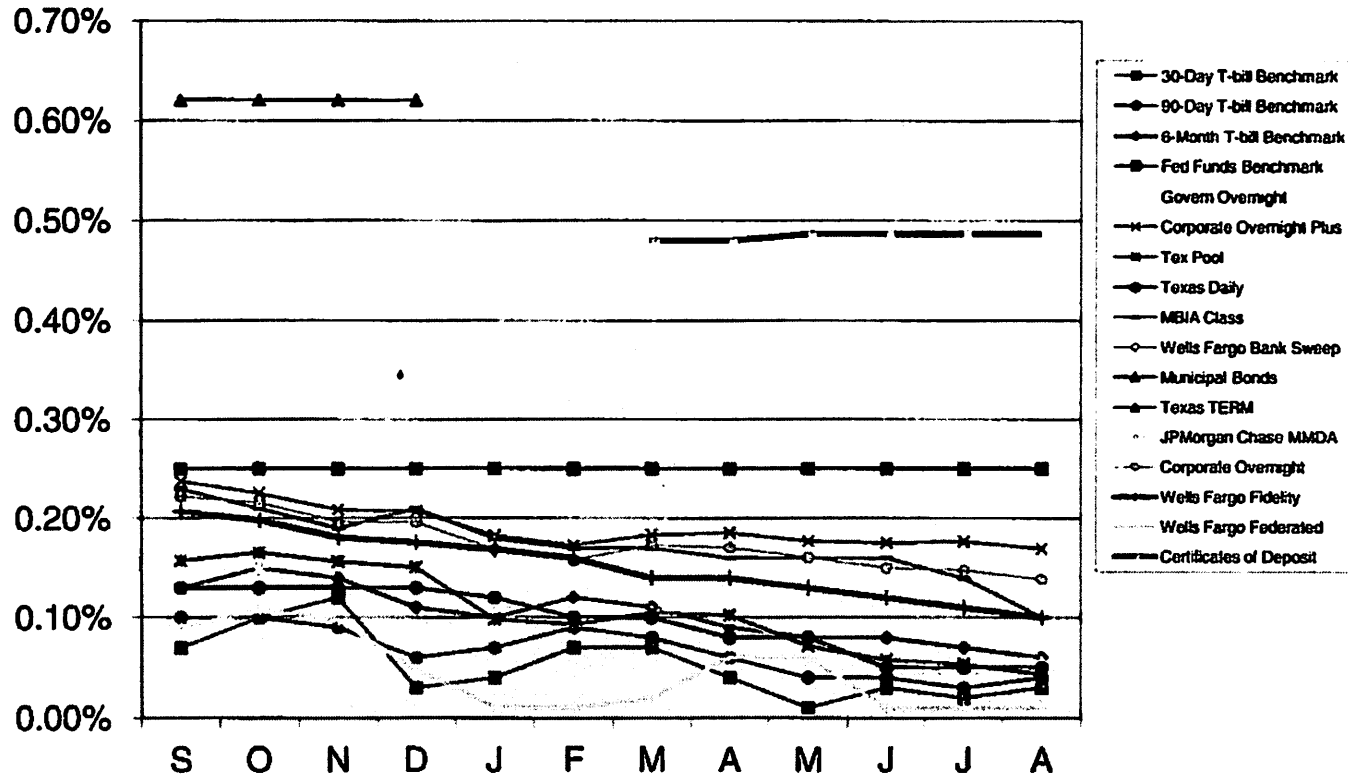
**PORTFOLIO STATISTICS
DATE: QUARTERLY AUGUST 31, 2013**

By Fund Type:

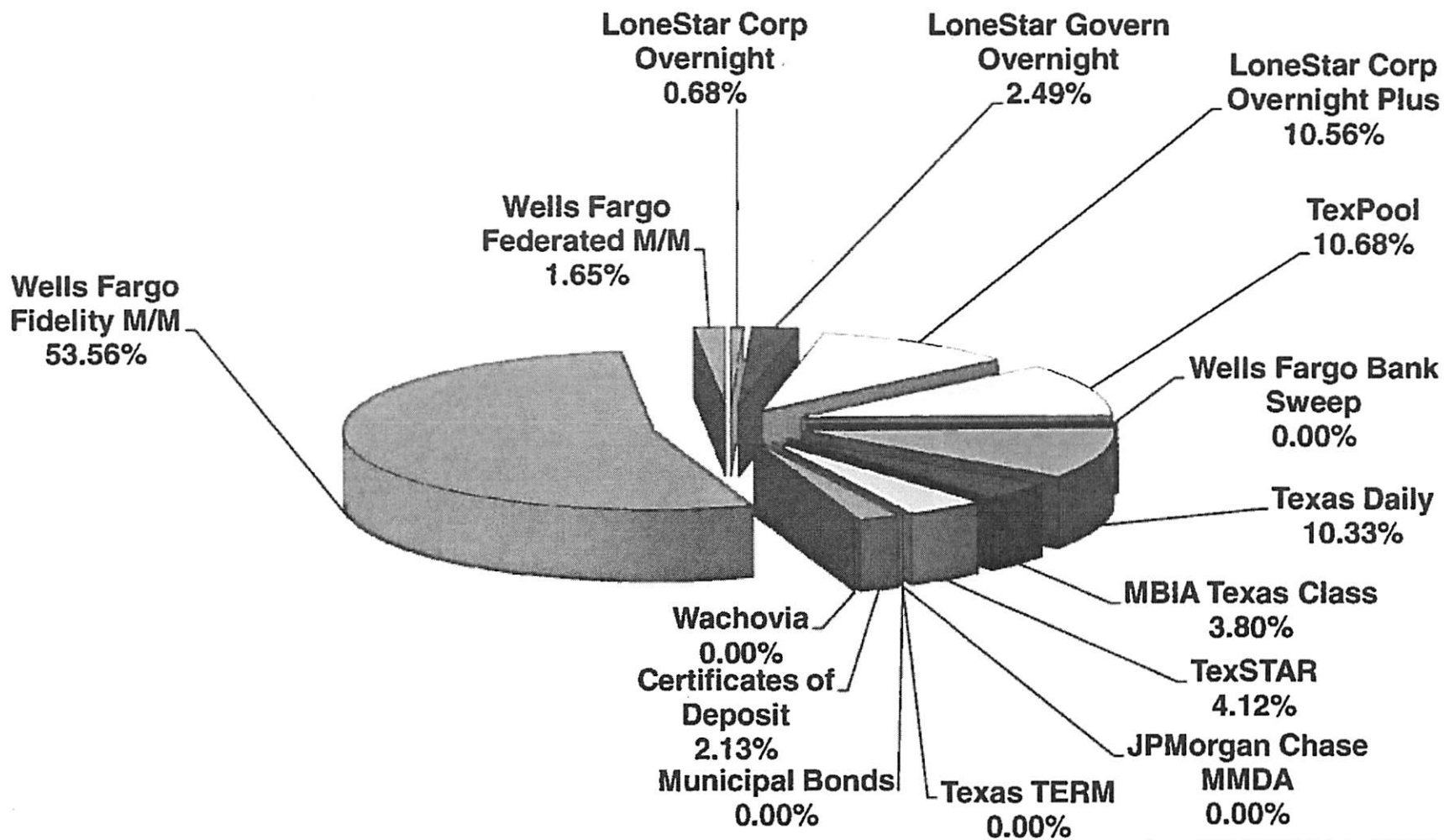
GENERAL FND	\$ 7,923,817.75	GENERAL FND	22.62%
INT & SINK FND	4,026,676.88	INT & SINK FND	11.51%
WORKERS COMP FND	8,079,022.25	WORKERS COMP FND	23.06%
CONSTR FND	8,411.86	CONSTR FND	0.02%
CAFETERIA FND	1,598,320.47	CAFETERIA FND	4.56%
FAC EMER FND	102,914.31	FAC EMER FND	0.29%
PUB PROP FND	38,529.16	PUB PROP FND	0.11%
SCH FAC AST FND	86,139.29	SCH FAC AST FND	0.25%
TX SCS FND	6,447.45	TX SCS FND	0.02%
IFA CONSTR FND 1999	1,251.03	IFA CONSTR FND 1999	0.00%
IFA CONSTR FND 2002	749.06	IFA CONSTR FND 2002	0.00%
EDA CONSTR FND 2005	2,176,860.58	EDA CONSTR FND 2005	6.21%
EDA CONSTR FND 2007	350,309.79	EDA CONSTR FND 2007	1.00%
BAB TAX SERIES 2010	1,518,831.49	BAB TAX SERIES 2010	4.34%
QSCB TAX SERIES 2010	0.61	QSCB TAX SERIES 2010	0.00%
CAB TAX SERIES 2010	<u>9,111,016.91</u>	CAB TAX SERIES 2010	<u>26.01%</u>
	<u>\$ 35,029,298.89</u>		<u>100.00%</u>

ANNUAL PORTFOLIO REPORT

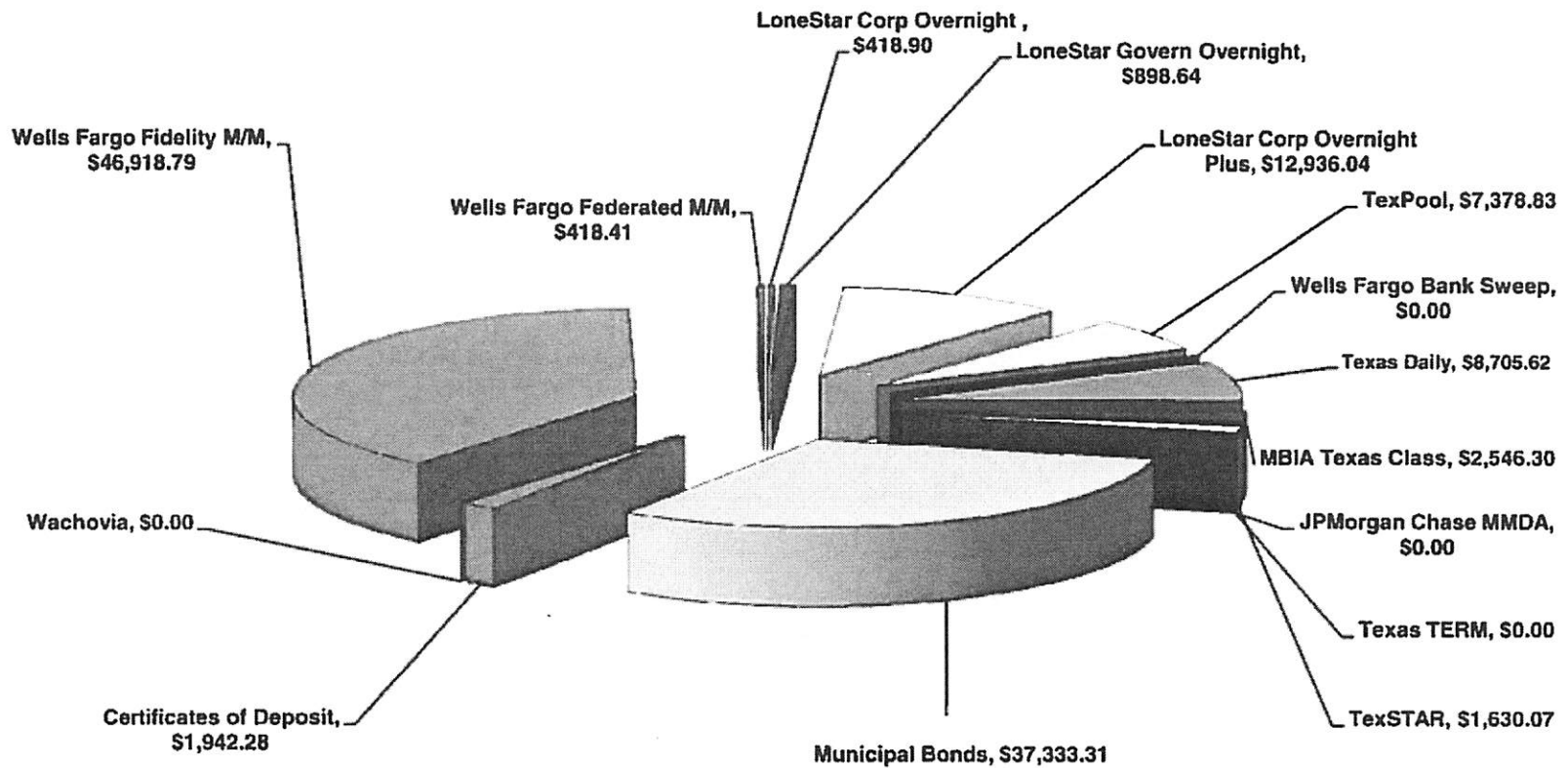
Comparison of Yields:2012-2013



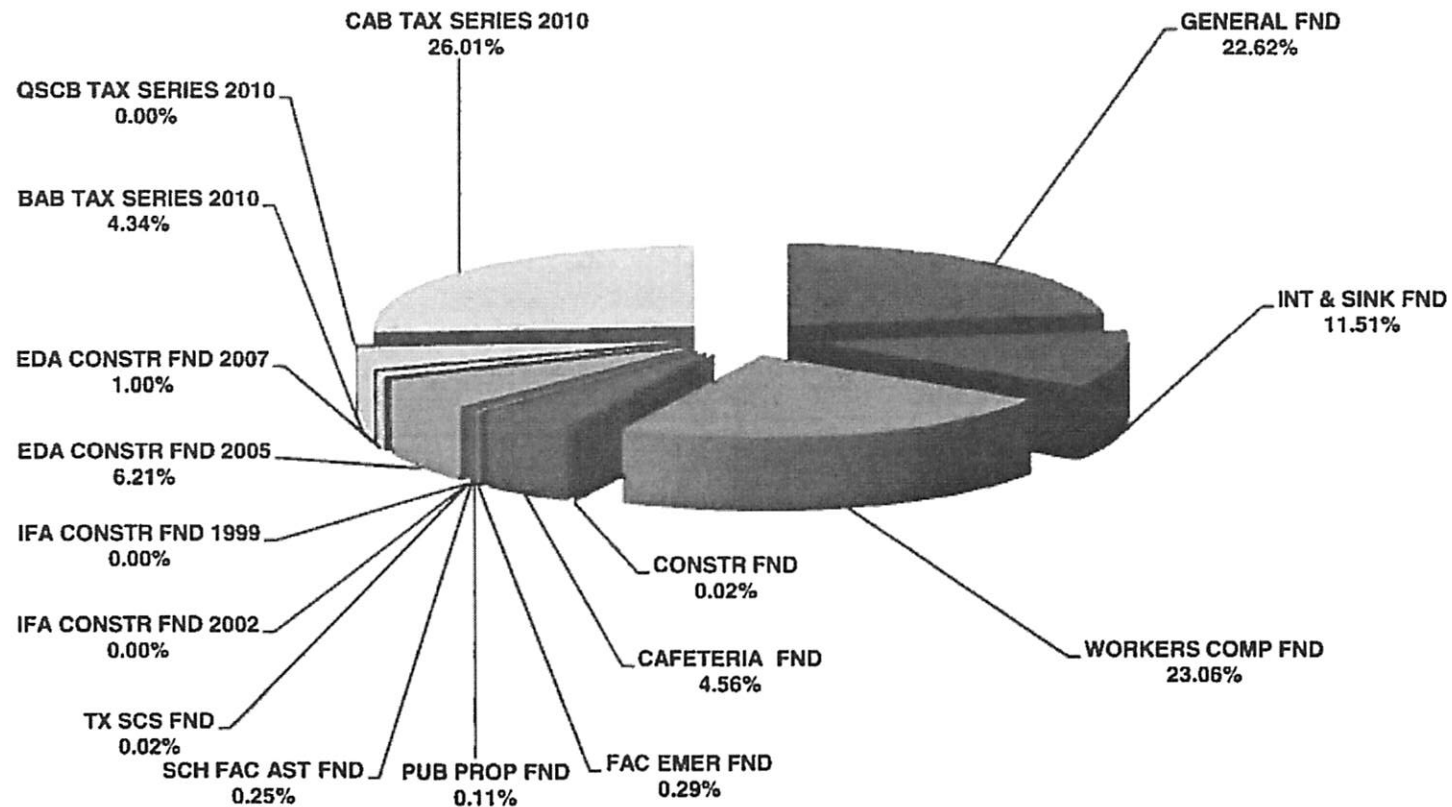
ANNUAL PORTFOLIO REPORT PERCENTAGES BY SECURITY TYPE: AUGUST 31, 2013



**ANNUAL PORTFOLIO REPORT
INTEREST EARNED: 2012-2013**



**ANNUAL PORTFOLIO REPORT
PERCENTAGES BY FUND TYPE: AUGUST 31, 2013**



**SOUTH SAN ANTONIO I.S.D.
SUMMARY STATEMENT OF PORTFOLIO FUNDS
ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013**

LONE STAR INVESTMENT POOL

I. Corp Overnight Fnd - Average Rate for September 2012 thru August 2013:	0.1749%
Interest & Sinking Fund:	
Beginning Balance 09/01/12	\$ 62,659.65
Deposits	-
Withdrawals	-
Interest Earned	109.58
Ending Balance 08/31/13	<u>\$ 62,769.23</u>
General Fund:	
Beginning Balance 09/01/12	\$ 176,882.45
Deposits	-
Withdrawals	-
Interest Earned	309.32
Ending Balance 08/31/13	<u>\$ 177,191.77</u>
II. Govern Overnight Fnd - Average Rate for September 2012 thru August 2013:	0.1034%
General Fund:	
Beginning Balance 09/01/12	\$ 17,990.69
Deposits	-
Withdrawals	-
Interest Earned	18.56
Ending Balance 08/31/13	<u>\$ 18,009.25</u>
Interest & Sinking Fund:	
Beginning Balance 09/01/12	\$ 480,245.05
Deposits	-
Withdrawals	-
Interest Earned	495.52
Ending Balance 08/31/13	<u>\$ 480,740.57</u>
Workers' Compensation Fund:	
Beginning Balance 09/01/12	\$ 76,821.61
Deposits	-
Withdrawals	-
Interest Earned	79.25
Ending Balance 08/31/13	<u>\$ 76,900.86</u>
Texas Successful Schools Fund:	
Beginning Balance 09/01/12	\$ 6,440.81
Deposits	-
Withdrawals	-
Interest Earned	6.64
Ending Balance 08/31/13	<u>\$ 6,447.45</u>

Construction Fund:	
Beginning Balance 09/01/12	\$ 8,319.34
Deposits	-
Withdrawals	-
Interest Earned	8.59
Ending Balance 08/31/13	<u>\$ 8,327.93</u>

Cafeteria Fund:	
Beginning Balance 09/01/12	\$ 87,826.88
Deposits	-
Withdrawals	-
Interest Earned	90.62
Ending Balance 08/31/13	<u>\$ 87,917.50</u>

Facilities Emergency Fund:	
Beginning Balance 09/01/12	\$ 97,924.17
Deposits	-
Withdrawals	-
Interest Earned	101.03
Ending Balance 08/31/13	<u>\$ 98,025.20</u>

Public Property Finance Fund:	
Beginning Balance 09/01/12	\$ 35,271.59
Deposits	-
Withdrawals	-
Interest Earned	36.38
Ending Balance 08/31/13	<u>\$ 35,307.97</u>

School Facilities Assistance Program Fund:	
Beginning Balance 09/01/12	\$ 60,140.33
Deposits	-
Withdrawals	-
Interest Earned	62.05
Ending Balance 08/31/13	<u>\$ 60,202.38</u>

III. Corp Overnight Plus - Average Rate for September 2012 thru August 2013: 0.1921%

General Fund:	
Beginning Balance 09/01/12	\$ 447,396.70
Deposits	21,428,777.94
Withdrawals	(21,300,642.76)
Interest Earned	4,601.50
Ending Balance 08/31/13	<u>\$ 580,133.38</u>

Workers' Compensation Fund:		
Beginning Balance 09/01/12	\$	76,092.55
Deposits		-
Withdrawals		-
Interest Earned		146.18
Ending Balance 08/31/13	\$	<u>76,238.73</u>
Interest & Sinking Fund:		
Beginning Balance 09/01/12	\$	2,337,575.33
Deposits		5,424,455.94
Withdrawals		(4,787,061.34)
Interest Earned		8,072.73
Ending Balance 08/31/13	\$	<u>2,983,042.66</u>
Instructional Facilities Allotment - Construction Fund Series 1999:		
Beginning Balance 09/01/12	\$	1,248.63
Deposits		-
Withdrawals		-
Interest Earned		2.40
Ending Balance 08/31/13	\$	<u>1,251.03</u>
Instructional Facilities Allotment - Construction Fund Series 2002:		
Beginning Balance 09/01/12	\$	197.86
Deposits		-
Withdrawals		-
Interest Earned		0.38
Ending Balance 08/31/13	\$	<u>198.24</u>
School Facilities Assistance Program Fund:		
Beginning Balance 09/01/12	\$	25,887.17
Deposits		-
Withdrawals		-
Interest Earned		49.74
Ending Balance 08/31/13	\$	<u>25,936.91</u>
Cafeteria Fund:		
Beginning Balance 09/01/12	\$	32,844.37
Deposits		-
Withdrawals		-
Interest Earned		63.11
Ending Balance 08/31/13	\$	<u>32,907.48</u>
IV. Enhanced Corporate - Average Rate September 2011 thru August 2012:		0.0000%
(NO ACTIVITY ALL YEAR)		
Workers' Compensation Fund:		
Beginning Balance 09/01/12	\$	-
Deposits		-
Withdrawals		-
Interest Earned		-
Ending Balance 08/31/13	\$	<u>-</u>

V. **TEXPOOL - Average Rate for September 2012 thru August 2013:** **0.1046%**

General Fund:	
Beginning Balance 09/01/12	\$ 827,940.89
Deposits	15,918,073.61
Withdrawals	(16,076,365.97)
Interest Earned	1,698.41
Ending Balance 08/31/13	<u>\$ 671,346.94</u>
Interest & Sinking Fund:	
Beginning Balance 09/01/12	\$ 757,343.94
Deposits	12,159,198.67
Withdrawals	(12,419,534.17)
Interest Earned	3,117.98
Ending Balance 08/31/13	<u>\$ 500,124.42</u>
Workers' Compensation Fund:	
Beginning Balance 09/01/12	\$ 63,485.08
Deposits	1,108,029.00
Withdrawals	(1,108,029.00)
Interest Earned	67.82
Ending Balance 08/31/13	<u>\$ 63,552.90</u>
Construction Fund:	
Beginning Balance 09/01/12	\$ 83.93
Deposits	-
Withdrawals	-
Interest Earned	-
Ending Balance 08/31/13	<u>\$ 83.93</u>
Cafeteria Fund:	
Beginning Balance 09/01/12	\$ 223,857.34
Deposits	2,722,104.13
Withdrawals	(2,634,233.81)
Interest Earned	204.56
Ending Balance 08/31/13	<u>\$ 311,932.22</u>
Facilities Emergency Fund:	
Beginning Balance 09/01/12	\$ 4,884.00
Deposits	-
Withdrawals	-
Interest Earned	5.11
Ending Balance 08/31/13	<u>\$ 4,889.11</u>

Public Property Finance Fund:	
Beginning Balance 09/01/12	\$ 3,218.16
Deposits	-
Withdrawals	-
Interest Earned	3.03
Ending Balance 08/31/13	<u>\$ 3,221.19</u>

IFA Construction Series 2002	
Beginning Balance 09/01/12	\$ 550.82
Deposits	-
Withdrawals	-
Interest Earned	-
Ending Balance 08/31/13	<u>\$ 550.82</u>

EDA Construction Series 2005	
Beginning Balance 09/01/12	\$ 2,174,588.54
Deposits	78,890.00
Withdrawals	(78,890.00)
Interest Earned	2,272.04
Ending Balance 08/31/13	<u>\$ 2,176,860.58</u>

EDA Construction Series 2007	
Beginning Balance 09/01/12	\$ 9,550.08
Deposits	-
Withdrawals	(110.26)
Interest Earned	9.88
Ending Balance 08/31/13	<u>\$ 9,449.70</u>

VI. Wachovia Securities - Average Rate September 2012 thru August 2013: 0.0000%
(NO ACTIVITY ALL YEAR)

Interest & Sinking Fund:	
Beginning Balance 09/01/12	\$ -
Deposits	-
Withdrawals	-
Interest Earned	-
Ending Balance 08/31/13	<u>\$ -</u>

VII. MBIA Texas Class - Average Rate for September 2012 thru August 2013: 0.1733%

General Fund	
Beginning Balance 09/01/12	\$ 917,179.48
Deposits	2,787,911.67
Withdrawals	(2,378,133.80)
Interest Earned	2,546.30
Ending Balance 08/31/13	<u>\$ 1,329,503.63</u>

Instructional Facilities Allotment-Construction Fund Series2002:	
Beginning Balance 09/01/12	\$ -
Deposits	-
Withdrawals	-
Interest Earned	-
Ending Balance 08/31/13	<u>\$ -</u>

Existing Debt Allotment-Construction Fund Series2005:	
Beginning Balance 09/01/12	\$ -
Deposits	-
Withdrawals	-
Interest Earned	-
Ending Balance 08/31/13	<u>\$ -</u>

Existing Debt Allotment-Construction Fund Series2007:	
Beginning Balance 09/01/12	\$ -
Deposits	-
Withdrawals	-
Interest Earned	-
Ending Balance 08/31/13	<u>\$ -</u>

**VIII. Wells Fargo Sweep - Average Rate for September 2011 thru August 2012: 0.0000%
(NO ACTIVITY ALL YEAR)**

General Fund:	
Beginning Balance 09/01/12	\$ -
Deposits	-
Withdrawals	-
Ending Balance 08/31/13	<u>\$ -</u>
Interest Earned	<u>-</u>

Cafeteria Fund:	
Beginning Balance 09/01/12	\$ -
Deposits	-
Withdrawals	-
Ending Balance 08/31/13	<u>\$ -</u>
Interest Earned	<u>-</u>

Workers Compensation Fund:	
Beginning Balance 09/01/12	\$ -
Deposits	-
Withdrawals	-
Ending Balance 08/31/13	<u>\$ -</u>
Interest Earned	<u>-</u>

IX. Texas DAILY - Average Rate for September 2012 thru August 2013: 0.0958%

General Fund:	
Beginning Balance 09/01/12	\$ 1,588,866.35
Deposits	27,825,877.28
Withdrawals	(27,621,939.66)
Interest Earned	3,877.01
Ending Balance 08/31/13	<u>\$ 1,796,680.98</u>

Workers Compensation:	
Beginning Balance 09/01/12	\$ 224,507.17
Deposits	-
Withdrawals	(91,804.05)
Interest Earned	182.39
Ending Balance 08/31/13	<u>\$ 132,885.51</u>

EDA Bond Series 2007:	
Beginning Balance 09/01/12	\$ 340,537.43
Deposits	-
Withdrawals	-
Interest Earned	322.66
Ending Balance 08/31/13	<u>\$ 340,860.09</u>

Unlimited Tax Sch Bldg BAB Tax Series 2010:	
Beginning Balance 09/01/12	\$ 1,802,142.20
Deposits	-
Withdrawals	(1,022,442.90)
Interest Earned	781.10
Ending Balance 08/31/13	<u>\$ 780,480.40</u>

Unlimited Tax Sch Bldg QSCB Tax Series 2010:	
Beginning Balance 09/01/12	\$ 835.86
Deposits	-
Withdrawals	(836.04)
Interest Earned	0.79
Ending Balance 08/31/13	<u>\$ 0.61</u>

Unlimited Tax Sch Bldg CAB Tax Series 2010:		
Beginning Balance 09/01/12	\$	4,788,508.17
Deposits		-
Withdrawals		(4,322,745.22)
Interest Earned		3,449.81
Ending Balance 08/31/13	\$	<u>469,212.76</u>
Cafeteria Fund:		
Beginning Balance 09/01/12	\$	96,943.41
Deposits		-
Withdrawals		-
Interest Earned		91.86
Ending Balance 08/31/13	\$	<u>97,035.27</u>
X. Texas TERM - Average Rate for September 2012 thru August 2013:		0.0000%
(NO ACTIVITY ALL YEAR)		
EDA Bond Series 2007:		
Beginning Balance 09/01/12	\$	-
Deposits		-
Withdrawals		-
Interest Earned		-
Ending Balance 08/31/13	\$	<u>-</u>
General Fund:		
Beginning Balance 09/01/12	\$	-
Deposits		-
Withdrawals		-
Interest Earned		-
Ending Balance 08/31/13	\$	<u>-</u>
XI. TexSTAR - Average Rate for September 2012 thru August 2013:		0.1104%
General Fund:		
Beginning Balance 09/01/12	\$	957,691.66
Deposits		2,787,911.68
Withdrawals		(2,303,154.08)
Interest Earned		1,630.07
Ending Balance 08/31/13	\$	<u>1,444,079.33</u>
XII. JPMorgan Chase MMDA - Average Rate for Sept 2012 thru August 2013:		0.0000%
(NO ACTIVITY ALL YEAR)		
SSAISD Bond Series 2005 Net Premium Account:		
Beginning Balance 09/01/12	\$	-
Deposits		-
Withdrawals		-
Interest Earned		-
Ending Balance 08/31/13	\$	<u>-</u>

XIII. Wells Fargo Fidelity M/M - Average Rate for Sept 2012 thru August 2013: 0.1526%

Workers Compensation:	
Beginning Balance 09/01/12	\$ 6,320,092.26
Deposits	2,006,939.26
Withdrawals	(1,186,746.94)
Interest Earned	10,928.21
Ending Balance 08/31/13	<u>\$ 7,151,212.79</u>

Bond Series 2010 - CAB:	
Beginning Balance 09/01/12	\$ 10,532,871.92
Deposits	5,099,444.44
Withdrawals	(7,010,862.33)
Interest Earned	20,350.12
Ending Balance 08/31/13	<u>\$ 8,641,804.15</u>

Bond Series 2010 - BAB:	
Beginning Balance 09/01/12	\$ 11,535,536.49
Deposits	-
Withdrawals	(10,804,332.00)
Interest Earned	7,146.60
Ending Balance 08/31/13	<u>\$ 738,351.09</u>

Bond Series 2010 - QSCB	
Beginning Balance 09/01/12	\$ 3,598,192.30
Deposits	-
Withdrawals	(3,603,150.78)
Interest Earned	4,958.48
Ending Balance 08/31/13	<u>\$ 0.00</u>

General Fund	
Beginning Balance 09/01/12	\$ 713,238.67
Deposits	2,145,072.99
Withdrawals	(1,699,395.78)
Interest Earned	2,014.31
Ending Balance 08/31/13	<u>\$ 1,160,930.19</u>

Cafeteria Fund	
Beginning Balance 09/01/12	\$ 1,000,688.63
Deposits	3,247,782.43
Withdrawals	(3,181,464.13)
Interest Earned	1,521.07
Ending Balance 08/31/13	<u>\$ 1,068,528.00</u>

IV. Wells Fargo Federated M/M - Aver Rate for Sept 2012 thru August 2013: 0.0446%

Workers Compensation:	
Beginning Balance 09/01/12	\$ 1,144,659.80
Deposits	20.40
Withdrawals	(566,867.15)
Interest Earned	418.41
Ending Balance 08/31/13	<u>\$ 578,231.46</u>

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
LONE STAR - CORPORATE OVERNIGHT
PORTFOLIO INTEREST EARNED
ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013**

	<u>INTEREST & SINKING</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>	<u>AVERAGE RATE</u>
September 2012	\$ 11.42	\$ 32.23	\$ 43.65	0.2223%
October 2012	11.46	32.34	43.80	0.2158%
November 2012	10.11	28.53	38.64	0.1967%
December 2012	10.41	29.39	39.80	0.1961%
January 2013	9.00	25.41	34.41	0.1690%
February 2013	7.60	21.44	29.04	0.1579%
March 2013	9.22	26.03	35.25	0.1731%
April 2013	8.80	24.85	33.65	0.1707%
May 2013	8.56	24.18	32.74	0.1607%
June 2013	7.74	21.85	29.59	0.1501%
July 2013	7.88	22.23	30.11	0.1478%
August 2013	<u>7.38</u>	<u>20.84</u>	<u>28.22</u>	<u>0.1385%</u>
	<u>\$ 109.58</u>	<u>\$ 309.32</u>	<u>\$ 418.90</u>	<u>0.1749%</u>

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
LONESTAR POOL - GOVERNMENT OVERNIGHT
PORTFOLIO INTEREST EARNED
ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013**

	GENERAL FUND	INTEREST & SINKING	WORKERS' COMP.	CONSTR. FUND	CAFETERIA FUND	FACILITIES EMERGENCY GRANT FUND	PUBLIC PROPERTY FINANCE FUND	SCHOOL FACILITIES ASSISTANCE PROGRAM	SHEPARD EXCELLENCE AWARD	SOUTH SAN EXCELLENCE AWARD	OLIVARES EXCELLENCE AWARD	TOTAL	AVERAGE RATE
September 2012	\$ 2.27	\$ 60.48	\$ 9.67	\$ 1.05	\$ 11.08	\$ 12.33	\$ 4.44	\$ 7.57	\$ 0.25	\$ 0.47	\$ 0.09	\$ 109.68	0.1536%
October 2012	2.30	61.30	9.81	1.06	11.21	12.50	4.50	7.68	0.25	0.48	0.09	111.18	0.1507%
November 2012	2.26	60.35	9.65	1.05	11.04	12.30	4.43	7.58	0.25	0.47	0.09	109.45	0.1533%
December 2012	2.24	59.89	9.58	1.04	10.95	12.21	4.40	7.50	0.25	0.47	0.09	108.62	0.1472%
January 2013	1.53	40.97	6.55	0.71	7.49	8.35	3.01	5.13	0.17	0.32	0.06	74.29	0.1004%
February 2013	1.30	34.83	5.57	0.60	6.37	7.10	2.56	4.36	0.14	0.27	0.05	63.15	0.0945%
March 2013	1.65	44.02	7.04	0.76	8.05	8.98	3.23	5.51	0.18	0.34	0.06	79.82	0.1079%
April 2013	1.47	39.13	6.26	0.68	7.16	7.98	2.87	4.90	0.16	0.31	0.06	70.98	0.0991%
May 2013	1.07	28.57	4.57	0.49	5.23	5.83	2.10	3.58	0.12	0.22	0.04	51.82	0.0700%
June 2013	0.91	24.30	3.89	0.42	4.44	4.95	1.78	3.04	0.10	0.19	0.04	44.06	0.0615%
July 2013	0.68	18.27	2.92	0.32	3.34	3.73	1.34	2.29	0.08	0.14	0.03	33.14	0.0448%
August 2013	<u>0.88</u>	<u>23.41</u>	<u>3.74</u>	<u>0.41</u>	<u>4.28</u>	<u>4.77</u>	<u>1.72</u>	<u>2.93</u>	<u>0.10</u>	<u>0.18</u>	<u>0.03</u>	<u>42.45</u>	<u>0.0573%</u>
	<u>\$ 18.56</u>	<u>\$ 495.52</u>	<u>\$ 79.25</u>	<u>\$ 8.59</u>	<u>\$ 90.62</u>	<u>\$ 101.03</u>	<u>\$ 36.38</u>	<u>\$ 62.05</u>	<u>\$ 2.05</u>	<u>\$ 3.86</u>	<u>\$ 0.73</u>	<u>\$ 898.64</u>	<u>0.1034%</u>

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
LONE STAR - CORPORATE OVERNIGHT PLUS
PORTFOLIO INTEREST EARNED
ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013**

	GENERAL FUND	INTEREST & SINKING	WORKERS' COMPENSATION FUND	IFA CONSTRUCTION FUND 1999	IFA CONSTRUCTI FUND 2002	SCHOOL FACILITIES ASSISTANCE PROGRAM	CAFETERIA FUND	TOTAL	AVERAGE RATE
September 2012	\$ 80.94	\$ 455.10	\$ 14.81	\$ 0.24	\$ 0.04	\$ 5.04	\$ 6.39	\$ 562.56	0.2375%
October 2012	79.26	446.68	14.54	0.24	0.04	4.95	6.28	551.99	0.2256%
November 2012	217.92	400.68	13.04	0.21	0.03	4.44	5.63	641.95	0.2090%
December 2012	489.71	410.42	13.36	0.22	0.03	4.55	5.77	924.06	0.2072%
January 2013	729.97	363.82	11.84	0.19	0.03	4.03	5.11	1,114.99	0.1831%
February 2013	1,017.00	580.89	10.14	0.17	0.03	3.45	4.38	1,616.06	0.1735%
March 2013	694.20	1,012.75	11.89	0.20	0.03	4.04	5.13	1,728.24	0.1838%
April 2013	451.21	991.73	11.64	0.19	0.03	3.96	5.03	1,463.79	0.1859%
May 2013	235.91	977.55	11.48	0.19	0.03	3.90	4.95	1,234.01	0.1773%
June 2013	182.97	936.64	11.00	0.18	0.03	3.74	4.75	1,139.31	0.1756%
July 2013	317.82	976.49	11.46	0.19	0.03	3.90	4.95	1,314.84	0.1771%
August 2013	<u>104.59</u>	<u>519.98</u>	<u>10.98</u>	<u>0.18</u>	<u>0.03</u>	<u>3.74</u>	<u>4.74</u>	<u>644.24</u>	<u>0.1696%</u>
	<u>\$ 4,601.50</u>	<u>\$ 8,072.73</u>	<u>\$ 146.18</u>	<u>\$ 2.40</u>	<u>\$ 0.38</u>	<u>\$ 49.74</u>	<u>\$ 63.11</u>	<u>\$ 12,936.04</u>	<u>0.1921%</u>

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
 TEXPOOL
 PORTFOLIO INTEREST EARNED
 ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013

	GENERAL FUND	INTEREST & SINKING	WORKMEN'S COMPENSATION	CONSTRUCTION FUND	CAFETERIA FUND	FACILITIES EMERGENCY GRANT FUND	PUBLIC PROPERTY FINANCE FUND	IFA CONSTRUCTION FUND 2002	EDA CONSTRUCTION FUND 2005	EDA CONSTRUCTION FUND 2007	TOTAL	AVERAGE RATE
September 2012	\$ 134.68	\$ 97.84	\$ 8.24	\$ -	\$ 18.73	\$ 0.60	\$ 0.33	\$ -	\$ 280.88	\$ 1.23	\$ 542.53	0.1572%
October 2012	238.47	106.20	8.93	-	2.17	0.63	0.41	-	306.02	1.33	684.16	0.1657%
November 2012	181.86	241.49	8.15	-	23.01	0.60	0.34	-	279.63	1.21	738.29	0.1564%
December 2012	189.72	757.14	8.13	-	25.43	0.62	0.31	-	278.21	1.24	1,260.80	0.1506%
January 2013	194.75	484.08	5.31	-	18.27	0.39	0.30	-	182.25	0.79	888.14	0.0988%
February 2013	169.27	304.76	4.57	-	27.39	0.35	0.28	-	156.01	0.67	683.30	0.0935%
March 2013	185.93	275.47	5.66	-	25.14	0.42	0.31	-	193.43	0.84	687.20	0.1047%
April 2013	200.12	260.38	5.37	-	20.95	0.34	0.30	-	182.84	0.85	671.15	0.1022%
May 2013	65.43	188.17	3.89	-	14.48	0.31	0.21	-	132.14	0.58	405.21	0.0715%
June 2013	42.85	142.63	3.02	-	12.11	0.30	0.13	-	103.12	0.43	304.59	0.0576%
July 2013	51.70	135.40	2.89	-	8.31	0.31	0.09	-	98.11	0.38	297.19	0.0531%
August 2013	43.63	124.42	3.66	-	8.57	0.24	0.02	-	79.40	0.33	260.27	0.0437%
	<u>\$ 1,698.41</u>	<u>\$ 3,117.99</u>	<u>\$ 87.92</u>	<u>\$ -</u>	<u>\$ 204.58</u>	<u>\$ 5.11</u>	<u>\$ 3.03</u>	<u>\$ -</u>	<u>\$ 2,272.04</u>	<u>\$ 9.88</u>	<u>\$ 7,378.83</u>	<u>0.1048%</u>

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
 MBIA Texas Class
 PORTFOLIO INTEREST EARNED
 ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013**

	GENERAL FUND	IFA 2002	EDA 2005	EDA 2007	TOTAL	AVERAGE RATE
September 2012	\$ 145.05	\$ -	\$ -	\$ -	\$ 145.05	0.23%
October 2012	145.73	-	-	-	145.73	0.21%
November 2012	127.78	-	-	-	127.78	0.19%
December 2012	203.75	-	-	-	203.75	0.21%
January 2013	230.61	-	-	-	230.61	0.18%
February 2013	226.35	-	-	-	226.35	0.17%
March 2013	286.95	-	-	-	286.95	0.17%
April 2013	295.10	-	-	-	295.10	0.16%
May 2013	298.23	-	-	-	298.23	0.16%
June 2013	240.22	-	-	-	240.22	0.16%
July 2013	212.01	-	-	-	212.01	0.14%
August 2013	<u>134.52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>134.52</u>	<u>0.10%</u>
	<u>\$ 2,546.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,546.30</u>	<u>0.1733%</u>

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Texas DAILY
PORTFOLIO INTEREST EARNED
ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013

	GENERAL FUND	WORKERS COMPENSATION FUND	EDA BOND SERIES 2007 FUND	UNLIMITED TAX BAB -SERIES 2010 FUND	UNLIMITED TAX QSCB -SERIES 2010 FUND	UNLIMITED TAX CAB -SERIES 2010 FUND	CAFETERIA FUND	TOTAL	AVERAGE RATE
September 2012	\$ 194.49	\$ 23.22	\$ 35.22	\$ 119.82	\$ 0.09	\$ 495.06	\$ 10.03	\$ 877.93	0.1300%
October 2012	359.93	24.39	37.00	85.39	0.09	519.99	10.53	\$ 1,037.32	0.1300%
November 2012	331.52	23.08	35.01	80.78	0.09	489.19	9.97	\$ 969.64	0.1300%
December 2012	497.55	24.79	37.61	86.78	0.09	522.78	10.71	\$ 1,180.31	0.1300%
January 2013	586.22	22.15	33.59	77.52	0.08	458.80	9.56	\$ 1,187.92	0.1200%
February 2013	447.15	16.43	24.92	57.51	0.06	314.01	7.09	\$ 867.17	0.1000%
March 2013	442.38	13.13	29.00	66.52	0.07	364.42	6.26	\$ 923.78	0.1000%
April 2013	360.41	9.06	23.24	53.21	0.06	176.72	6.62	\$ 629.32	0.0800%
May 2013	232.31	8.87	22.76	52.12	0.06	41.08	6.48	\$ 363.68	0.0800%
June 2013	135.90	5.98	15.34	35.13	0.04	26.51	4.37	\$ 223.27	0.0500%
July 2013	152.25	5.69	14.59	33.40	0.04	21.23	4.15	\$ 231.35	0.0500%
August 2013	<u>136.90</u>	<u>5.60</u>	<u>14.38</u>	<u>32.92</u>	<u>0.02</u>	<u>20.02</u>	<u>4.09</u>	\$ 213.93	<u>0.0500%</u>
	<u>\$ 3,877.01</u>	<u>\$ 182.39</u>	<u>\$ 322.66</u>	<u>\$ 781.10</u>	<u>\$ 0.79</u>	<u>\$ 3,449.81</u>	<u>91.85</u>	<u>\$ 8,705.62</u>	<u>0.0958%</u>

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
TexSTAR
PORTFOLIO INTEREST EARNED
ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013

	<u>GENERAL FUND</u>	<u>AVERAGE RATE</u>
September 2012	\$ 101.81	0.1574%
October 2012	128.21	0.1746%
November 2012	117.87	0.1720%
December 2012	165.92	0.1647%
January 2013	140.29	0.1103%
February 2013	136.27	0.0996%
March 2013	190.45	0.1125%
April 2013	189.06	0.1038%
May 2013	139.34	0.0723%
June 2013	122.53	0.0614%
July 2013	103.77	0.0487%
August 2013	<u>94.55</u>	<u>0.0474%</u>
	<u>\$ 1,630.07</u>	<u>0.1104%</u>

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Wells Fargo Fidelity M/M
PORTFOLIO INTEREST EARNED
ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013

	<u>WORKERS COMP FUND</u>	<u>UNLIMITED TAX BAB -SERIES 2010 FUND</u>	<u>UNLIMITED TAX OSCB -SERIES 2010 FUND</u>	<u>UNLIMITED TAX CAB -SERIES 2010 FUND</u>	<u>GENERAL FUND</u>	<u>CAFETERIA FUND</u>	<u>TOTAL</u>	<u>AVERAGE RATE</u>
September 2012	\$ 1,078.63	\$ 1,845.96	\$ 812.29	\$ 1,792.49	\$ 106.76	\$ 167.71	\$ 5,603.84	0.2070%
October 2012	1,095.55	1,756.01	605.31	1,772.28	145.68	188.37	\$ 5,573.20	0.1980%
November 2012	986.19	1,283.89	534.32	1,569.53	160.79	160.66	\$ 4,695.38	0.1810%
December 2012	1,037.29	900.88	545.57	2,232.36	164.64	157.94	\$ 5,038.66	0.1760%
January 2013	1,001.00	562.16	514.50	2,253.55	165.77	151.98	\$ 4,648.96	0.1690%
February 2013	880.48	330.94	438.39	1,922.41	175.26	98.55	\$ 3,846.03	0.1600%
March 2013	948.41	94.69	457.64	2,007.50	209.67	102.82	\$ 3,818.73	0.1400%
April 2013	877.58	85.36	411.38	1,809.68	215.11	84.52	\$ 3,483.63	0.1400%
May 2013	838.58	79.68	383.89	1,661.79	207.71	92.82	\$ 3,264.47	0.1300%
June 2013	761.13	70.75	297.91	1,224.49	202.72	98.32	\$ 2,655.32	0.1200%
July 2013	777.35	71.19	95.85	1,232.07	157.83	112.12	\$ 2,446.41	0.1100%
August 2013	<u>648.02</u>	<u>65.11</u>	<u>61.43</u>	<u>871.97</u>	<u>102.37</u>	<u>95.26</u>	<u>\$ 1,844.16</u>	<u>0.1000%</u>
	<u>\$ 10,928.21</u>	<u>\$ 7,146.60</u>	<u>\$ 4,958.48</u>	<u>\$ 20,350.12</u>	<u>\$ 2,014.31</u>	<u>\$ 1,521.07</u>	<u>\$ 46,918.79</u>	<u>0.1526%</u>

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Wells Fargo Federated M/M
PORTFOLIO INTEREST EARNED
ANNUAL ACTIVITY FOR SEPTEMBER 2012 THRU AUGUST 2013**

	<u>WORKERS COMP FUND</u>	<u>AVERAGE RATE</u>
September 2012	\$ 82.59	0.0910%
October 2012	94.67	0.1070%
November 2012	81.10	0.0970%
December 2012	39.74	0.0480%
January 2013	9.71	0.0120%
February 2013	6.69	0.0100%
March 2013	10.30	0.0200%
April 2013	39.91	0.0600%
May 2013	36.27	0.0600%
June 2013	7.03	0.0100%
July 2013	5.40	0.0100%
August 2013	<u>5.00</u>	<u>0.0100%</u>
	<u>\$ 418.41</u>	<u>0.0446%</u>

SOUTH BAY NATIONAL B.D.
SUMMARY STATEMENT OF U.S. TREASURY & U.S. GOVERNMENT SECURITIES
QUARTERLY AS OF AUGUST 31, 2013

PAR PREMIUM ACCRETION
• • • AMORTIZATION
(AMORTIZATION)

FUND NAME	DESCRIPTION	CUSIP	PAR VALUE	ACCRUED INTEREST	COST OF PRINCIPAL	DISCOUNT	TRADE DATE	SETTLEMENT DATE	MATURITY DATE	YIELD TO MATURITY	ACCUMULATED MARKET	BOOK VALUE	ACCRETION	BOOK VALUE	MARKET VALUE
U.S. Treasury															
Total			\$ 248,000.00	\$ -	\$ -	0.00%				0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Paper															
Commodity Funds	Commodity Funds, CA		\$ 248,000.00	\$ -	\$ 248,000.00	0.00%	3/18/2013	3/18/2013	3/18/2014	0.5100%	\$ -	\$ 248,000.00	\$ 744.41	\$ 248,744.41	\$ -
	Commodity Funds, NY		\$ 248,000.00	\$ -	\$ 248,000.00	0.00%	3/18/2013	3/18/2013	3/18/2014	0.4500%	\$ -	\$ 248,000.00	\$ 67.71	\$ 248,067.71	\$ -
	Commodity Funds, NY		\$ 248,000.00	\$ -	\$ 248,000.00	0.00%	5/8/2013	5/8/2013	5/8/2014	0.3800%	\$ -	\$ 248,000.00	\$ 245.52	\$ 248,245.52	\$ -
Total			\$ 744,000.00	\$ -	\$ 744,000.00					0.4467%	\$ -	\$ 744,000.00	\$ 1,655.64	\$ 745,655.64	\$ -
Municipal Bonds															
Commodity Funds	Municipal Bonds, CA	443782L3	\$ 5,000,000.00	\$ 62,000.00	\$ 5,062,000.00	0.00%	4/8/2012	4/8/2012	4/8/2012	0.00%	\$ -	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -
	Municipal Bonds, NY	443782L3	\$ 2,000,000.00	\$ 24,000.00	\$ 2,024,000.00	0.00%	4/8/2012	4/8/2012	4/8/2012	0.00%	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
Total			\$ 7,000,000.00	\$ 86,000.00	\$ 7,086,000.00					0.00%	\$ -	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	\$ -
Grand Total			\$ 12,440,000.00	\$ 86,000.00	\$ 12,526,000.00					0.07%	\$ -	\$ 12,440,000.00	\$ 1,655.64	\$ 12,526,000.00	\$ -

FUND NAME	DESCRIPTION	CUSIP	PAR VALUE	ACCRUED INTEREST	COST OF PRINCIPAL	DISCOUNT	TRADE DATE	SETTLEMENT DATE	MATURITY DATE
SECURITIES HELD									
Commodity Funds	Commodity Funds, CA	443782L3	\$ 248,000.00	\$ -	\$ 248,000.00	0.00%	3/18/2013	3/18/2013	3/18/2014
	Commodity Funds, NY	443782L3	\$ 248,000.00	\$ -	\$ 248,000.00	0.00%	3/18/2013	3/18/2013	3/18/2014
	Commodity Funds, NY	443782L3	\$ 248,000.00	\$ -	\$ 248,000.00	0.00%	5/8/2013	5/8/2013	5/8/2014
Total			\$ 744,000.00	\$ -	\$ 744,000.00				
SECURITIES SOLD									
Commodity Funds	Commodity Funds, CA	443782L3	\$ 5,000,000.00	\$ 62,000.00	\$ 5,062,000.00	0.00%	4/8/2012	4/8/2012	4/8/2012
	Commodity Funds, NY	443782L3	\$ 2,000,000.00	\$ 24,000.00	\$ 2,024,000.00	0.00%	4/8/2012	4/8/2012	4/8/2012
Total			\$ 7,000,000.00	\$ 86,000.00	\$ 7,086,000.00				

REVISED 10-6-13

SOUTH SAN ANTONIO L.S.D.
 QUARTERLY
 31-Aug-13

SETTLE DATE	DESCRIPTION	FACE VALUE	MATURITY/INVESTED	DAYS	BOOK VALUE 6/1/2013	MARKET VALUE 6/1/2013	PURCHASES	QUARTERLY INTEREST EARNED	MATURITIES SALES & CALLS	MARKET VALUE 6/30/2013	ACCRUED (AMORTIZED) BOOK VALUE 07/1/2013	APRV (07/31)	QTR INTEREST EARNED	ACCRUED INTEREST	ANNUAL INTEREST EARNED	AVERAGE HOLDINGS PER YIELD
N/A	Treas Bond	\$ 3,742,011.91	N/A	---	\$ 6,200,306.50	\$ 6,200,306.50	\$ 10,754,392.89	\$ 682.05	\$ (1,261,438.65)	\$ 3,742,011.91	\$ 3,742,011.91	---	\$ 682.05	---	\$ 7,219.83	0.0319%
N/A	Long Sw 1 \$ Corp Overgrd	\$ 239,961.00	N/A	---	\$ 239,873.08	\$ 239,873.08	\$ -	\$ 87.92	\$ -	\$ 239,961.00	\$ 239,961.00	---	\$ 87.92	---	\$ 418.90	0.0245%
N/A	LongSwr F \$ Govern Overgrd	\$ 871,879.11	N/A	---	\$ 871,759.46	\$ 871,759.46	\$ -	\$ 119.65	\$ -	\$ 871,879.11	\$ 871,879.11	---	\$ 119.65	---	\$ 696.64	0.1465%
N/A	LongSwr F \$ Corp Over Plus	\$ 3,699,708.43	N/A	---	\$ 7,794,254.84	\$ 7,794,254.84	\$ 3,217,856.20	\$ 3,099.39	\$ (7,386,503.08)	\$ 3,699,708.43	\$ 3,699,708.43	---	\$ 3,099.39	---	\$ 12,596.04	0.1741%
N/A	Treas Bond	\$ 3,817,155.62	N/A	---	\$ 5,279,511.21	\$ 5,279,511.21	\$ 4,783,743.00	\$ 668.55	\$ (8,448,787.64)	\$ 3,817,155.62	\$ 3,817,155.62	---	\$ 668.55	---	\$ 8,279.62	0.0900%
N/A	Treas Bond	\$ -	N/A	---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -	---	\$ -	0.0000%
N/A	Wichita \$	\$ -	N/A	---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -	---	\$ -	0.0000%
N/A	Wichita \$	\$ -	N/A	---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -	---	\$ -	0.0000%
N/A	Wichita \$	\$ 1,329,500.63	N/A	---	\$ 2,187,159.10	\$ 2,187,159.10	\$ 446,438.89	\$ 596.75	\$ (1,304,669.10)	\$ 1,329,500.63	\$ 1,329,500.63	---	\$ 596.75	---	\$ 2,546.30	0.1330%
N/A	Wichita \$	\$ -	N/A	---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -	---	\$ -	0.0000%
N/A	Wichita \$	\$ -	N/A	---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -	---	\$ -	0.0000%
N/A	JPM Chase \$	\$ -	N/A	---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -	---	\$ -	0.0000%
N/A	TD Bank \$	\$ 1,444,079.33	N/A	---	\$ 2,401,224.82	\$ 2,401,224.82	\$ 446,026.88	\$ 320.85	\$ (1,483,392.22)	\$ 1,444,079.33	\$ 1,444,079.33	---	\$ 320.85	---	\$ 1,830.07	0.0225%
N/A	Wichita \$	\$ 18,790,828.22	N/A	---	\$ 28,013,187.32	\$ 28,013,187.32	\$ 1,144,897.20	\$ 6,945.89	\$ (10,403,364.19)	\$ 18,790,828.22	\$ 18,790,828.22	---	\$ 6,945.89	---	\$ 48,918.79	0.1100%
N/A	Fidelity MM	\$ -	N/A	---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -	---	\$ -	0.0000%
N/A	Wichita \$	\$ 578,271.40	N/A	---	\$ 716,590.33	\$ 716,590.33	\$ -	\$ 17.43	\$ (138,379.30)	\$ 578,271.40	\$ 578,271.40	---	\$ 17.43	---	\$ 418.41	0.0100%
N/A	Fidelity MM	\$ -	N/A	---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -	---	\$ -	0.0000%
Subtotal \$ 24,381,358.61 Portfolio Weighted Average Daily Maturity = 2089 Days																
Subtotal \$ 744,155.05 Portfolio Weighted Average Daily Maturity = 2622 Days																
3/18/2013	CD-Overn	\$ 248,000.00	3/18/2014	365	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ 248,744.41	\$ 248,744.41	---	\$ -	---	\$ 744.41	0.0100%
3/18/2013	CD-18M1	\$ 248,000.00	3/18/2014	365	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ 249,676.73	\$ 249,676.73	---	\$ -	---	\$ 678.73	0.0500%
5/8/2013	CD-3M1	\$ 248,000.00	5/8/2014	308	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ 249,821.14	\$ 249,821.14	---	\$ -	---	\$ 821.14	0.0000%
Subtotal \$ 744,155.05																
Total Pool \$ 30,827,354.81																
Subtotal \$ 64,381,358.66 Portfolio Weighted Average Daily Maturity = 2089 Days																
Subtotal \$ 64,381,358.66 Portfolio Weighted Average Daily Maturity = 2622 Days																

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
INTEREST RATES EARNED
SEPTEMBER 2012 TO AUGUST 2013**

Month	Corporate Overnight	Govern Overnight	Corporate Overnight Plus	Tex Pool	Texas Daily	Texas TERM	MBIA Class	Wells Fargo Bank Sweep	Municipal Bonds	JPMorgan Chase MMDA	TexSTAR	Wells Fargo Fidelity	Wells Fargo Federated	Certificates of Deposit
	Monthly Average	Monthly Average	Monthly Average	Monthly Average	Monthly Average	Monthly Average	Monthly Average	Monthly Average	Monthly Average	Monthly Average	Monthly Average	Monthly Average	Monthly Average	Monthly Average
Sep-12 S	0.2223%	0.1536%	0.2375%	0.1572%	0.1300%		0.2300%		0.6200%		0.1574%	0.2070%	0.0910%	
Oct-12 O	0.2158%	0.1507%	0.2256%	0.1657%	0.1300%		0.2100%		0.6200%		0.1746%	0.1980%	0.1070%	
Nov-12 N	0.1967%	0.1533%	0.2090%	0.1564%	0.1300%		0.1900%		0.6200%		0.1720%	0.1810%	0.0970%	
Dec-12 D	0.1961%	0.1472%	0.2072%	0.1506%	0.1300%		0.2100%				0.1647%	0.1760%	0.0480%	
Jan-13 J	0.1690%	0.1004%	0.1831%	0.0988%	0.1200%		0.1800%				0.1103%	0.1690%	0.0120%	
Feb-13 F	0.1579%	0.0945%	0.1735%	0.0935%	0.1000%		0.1700%				0.0996%	0.1600%	0.0100%	
Mar-13 M	0.1731%	0.1079%	0.1838%	0.1047%	0.1000%		0.1700%				0.1125%	0.1400%	0.0200%	0.4800%
Apr-13 A	0.1707%	0.0991%	0.1859%	0.1022%	0.0800%		0.1600%				0.1038%	0.1400%	0.0600%	0.4800%
May-13 M	0.1607%	0.0700%	0.1773%	0.0715%	0.0800%		0.1600%				0.0723%	0.1300%	0.0600%	0.4867%
Jun-13 J	0.1501%	0.0615%	0.1756%	0.0576%	0.0500%		0.1600%				0.0614%	0.1200%	0.0100%	0.4867%
Jul-13 J	0.1478%	0.0448%	0.1771%	0.0531%	0.0500%		0.1400%				0.0487%	0.1100%	0.0100%	0.4867%
Aug-13 A	0.1385%	0.0573%	0.1696%	0.0437%	0.0500%		0.1000%				0.0474%	0.1000%	0.0100%	0.4867%
Average	0.1749%	0.1034%	0.1921%	0.1046%	0.0958%	N/A	0.1733%	N/A	0.6200%	N/A	0.1104%	0.1526%	0.0446%	0.4845%

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
T-BILL & FED FUNDS RATES
PORTFOLIO INTEREST EARNED - SEPTEMBER 2012 THRU AUGUST 2013**

	30-Day T-bill Benchmark	90-Day T-bill Benchmark	6-Month T-bill Benchmark	Fed Funds Benchmark
September-12	0.07%	0.10%	0.13%	0.25%
October-12	0.10%	0.10%	0.15%	0.25%
November-12	0.12%	0.09%	0.14%	0.25%
December-12	0.03%	0.06%	0.11%	0.25%
January-13	0.04%	0.07%	0.10%	0.25%
February-13	0.07%	0.09%	0.12%	0.25%
March-13	0.07%	0.08%	0.11%	0.25%
April-13	0.04%	0.06%	0.09%	0.25%
May-13	0.01%	0.04%	0.08%	0.25%
June-13	0.03%	0.04%	0.08%	0.25%
July-13	0.02%	0.03%	0.07%	0.25%
August-13	<u>0.03%</u>	<u>0.04%</u>	<u>0.06%</u>	<u>0.25%</u>
Average Yield	<u>0.05%</u>	<u>0.07%</u>	<u>0.10%</u>	<u>0.25%</u>