

**Table One: Historical Summary of Investment Report (Annual Reports in Board Minutes)**

Year	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Beginning Cash</b>		\$1,610,156	\$1,992,212	\$1,938,911	\$2,756,155	\$819,399	\$1,330,975	\$1,620,131	\$1,404,204
<b>Ending Cash</b>	\$1,610,156	\$1,992,212	\$1,938,911	\$2,756,155	\$819,399	\$1,330,975	\$1,620,131	\$1,404,204	\$1,331,181
<b>Cash Variance</b>		<b>\$382,056</b>	<b>-\$53,301</b>	<b>\$817,244</b>	<b>-\$1,936,756</b>	<b>\$511,576</b>	<b>\$289,156</b>	<b>-\$215,927</b>	<b>-\$73,023</b>
<b>NOW Rate</b>	1.00%	1.11%	1.11%	1.11%	1.11%	1.11%	0.50%	0.29%	0.20%
<b>CD Rate</b>	2.70%	3.45%	3.45%	5.10%	5.10%	2.35%	1.75%	1.25%	1.25%
<b>Interest</b>	\$11,393	\$61,743	\$97,631	\$196,718	\$100,736	\$29,293	\$21,913	\$14,708	\$12,628
<b>Finance Notes</b>	DSB	DSB + 1/2 LS Investment	DSB + LS Investment	DSB + LS Investment	DSB + LS Investment	DSB + LS AARA	DSB + LS Ed Job Funds	DSB + LS Refinance Bond	DSB + LS
<b>Project Notes</b>		Field Project Gym Air Cond.	Purchase Bus Bond Election	Facilities Proj. Bond 2008	Facilities Proj. Bond 2009	Centennial Dedication	Purchase SUV Covered Play	Purchase Bus AC Project	

**Table Two: Historical Summary of Annual Financial Report (Annual Audits, Exhibit A-1)**

Year	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assets</b>	\$6,169,378	\$6,120,463	\$6,182,939	\$9,509,754	\$11,676,030	\$11,471,576	\$11,249,613	\$10,914,818	2013 data to be inserted after 8/19/13 release of Audit Report.
<b>Liabilities</b>	\$1,709,255	\$1,646,206	\$1,633,020	\$4,460,645	\$6,234,152	\$6,016,109	\$5,950,392	\$5,728,900	
<b>Net Assets</b>	\$4,461,123	\$4,474,257	\$4,549,919	\$5,049,109	\$5,441,878	\$5,455,467	\$5,299,221	\$5,185,918	