

Institution and Account	Purchase	Security	Maturity	Yield	Beginning Book/Market	Ending Book/Market	Period Earnings	FY To Date Earnings
D'Hanis State Bank					D'Hanis State Bank			
<u>Local</u>		NOW		Fixed 0.20%	\$348,927.83	\$44,381.51	\$176.16	\$1,125.20
		NOW		0.20%	\$16,178.26	\$20,187.90	\$9.64	\$41.95
	9/2/2012	CD	9/2/2013	1.25%	\$861,300.15	\$864,016.69	\$2,716.54	\$10,727.43
	<i>Sub-total</i>				\$1,226,406.24	\$928,586.10	\$2,902.34	\$11,894.58
<u>Escrow</u>		Checking		0.00%	\$1,494.76	\$2,014.76	\$0.00	\$0.00
<u>I & S 2002</u>		Checking		0.20%	\$362,013.56	\$369,091.92	\$208.08	\$696.03
D'Hanis State Bank					\$1,589,914.56	\$1,299,692.78	\$3,110.42	\$12,590.61
Lone Star Investment					Lone Star Investment			
<u>General Fund</u>	4/1/2013	Pool	6/30/2013	Average 0.08%	\$2,436.01	\$29,131.82	\$2.84	\$24.80
<u>Interest and Sinking</u>	4/1/2013	Pool	6/30/2013	0.08%	\$2,356.22	\$2,356.67	\$0.45	\$11.56
Lone Star Investment					\$4,792.23	\$31,488.49	\$3.29	\$36.36
Fourth Quarter Investment Report					\$1,594,706.79	\$1,331,181.27	\$3,113.71	\$12,626.97

Weighted Average Maturity (WAM)
CD #1 @ 365 Days
All Three Pools @ 1 Day

Quarter Average Yield = 1.12%
Quarter Average Benchmark = .09 %
Federal Reserve Benchmark = .04%

Signed and Posted: **DISD: District
Investment Officers**

Victoria Wharton, Business Manager

Pam Seipp, Superintendent