

## SSAISD BOARD AGENDA - ITEM SUMMARY

<b>MEETING DATE:</b>	December 18,2013
<b>MEETING TYPE:</b>	<input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> SPECIAL
<b>ITEM TITLE:</b>	Discussion and possible action to approve the South San Antonio Independent School District Quarterly Portfolio Statistics Report as of November 30, 2013.
<b>PURPOSE:</b>	<input type="checkbox"/> RECOGNITION <input type="checkbox"/> REPORT ONLY <input type="checkbox"/> DISCUSSION <input checked="" type="checkbox"/> ACTION
<b>PRESENTER(S):</b>	David M. Landeros and Patrick Skees
<b>REQUESTED BY:</b>	David M. Landeros

**I. DESCRIPTION OF ITEM TO INCLUDE YOUR SPECIFIC REQUEST:**

Discussion and possible action to approve the South San Antonio Independent School District Quarterly Portfolio Statistics Report as of November 30, 2013.

**II. BACKGROUND INFORMATION (DOCUMENTATION):**

The Public Funds Investment Act subchapter 2256.023 subsections (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 Independent School District Quarterly Portfolio Statistics Report as of November 30, 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**

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TO: BOARD OF TRUSTEES

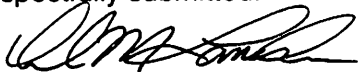
DATE: DECEMBER 18, 2013

SUBJECT: SOUTH SAN ANTONIO I.S.D. QUARTERLY PORTIFOLIO  
STATISTICS REPORT AS OF NOVEMBER 30, 2013

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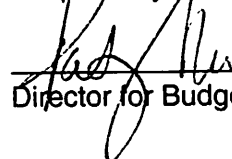
This report is prepared in compliance with the Public Funds  
Investment Act (Chapter 2256) and the District's Local  
Investment Policy (CDA-Local)

Respectfully submitted:



Executive Director for Business

Respectfully submitted:



Director for Budget/Fiscal Services

**SOUTH AN ANTONIO I.S.D.  
PORTFOLIO COMPOSITION  
COMBINED PORTFOLIOS  
PERCENTAGES BY SECURITY TYPE  
QUARTERLY AS OF NOVEMBER 30,2013**

Municipal Bonds	\$ -	0.00%
Treasury Notes	-	0.00%
Certificates of Deposit	747,123.25	2.18%
Texas TERM	-	0.00%
Texas Daily	4,694,157.59	13.69%
TexPool	6,668,509.76	19.45%
Lone Star Pool	3,572,537.46	10.42%
Tex Star	1,019,797.02	2.97%
Wachovia	-	0.00%
MBIA Class	905,359.80	2.63%
Wells Fargo Bank Sweep	-	0.00%
JPM Chase Money Market Deposit Account	-	0.00%
Wells Fargo Securities - Fidelity Money Market	16,266,826.61	47.44%
Wells Fargo Securities - Federated Muni Fund	417,820.85	1.22%
Commercial Paper	-	0.00%
	<u>\$ 34,292,132.34</u>	<u>100.00%</u>

**SOUTH SAN ANTONIO I.S.D. INVESTMENT REPORT**

**PORTFOLIO STATISTICS  
QUARTERLY AS OF NOVEMBER 30,2013**

**By Fund Type:**

General Fund	\$ 10,408,263.09	30.35%
Interest & Sinking Fund	4,254,382.71	12.41%
Workers' Compensation Fund	8,503,443.56	24.81%
Construction Fund	8,413.15	0.02%
Cafeteria Fund	1,982,422.71	5.78%
Facilities Emergency Fund	102,930.24	0.30%
Public Property Finance Fund	38,534.74	0.11%
School Facilities Assistance Program Fund	86,158.56	0.25%
Texas Successful Schools Program Fund	6,448.45	0.02%
IFA -Construction Fund Series 1999	1,251.51	0.00%
IFA -Construction Fund Series 2002	749.14	0.00%
EDA-Construction Fund Series 2005	1,139,280.86	3.32%
EDA-Construction Fund Series 2007	314,137.09	0.92%
Unlimited Tax Schl Bldg BAB Tax Series 2010	1,457,745.84	4.25%
Unlimited Tax Schl Bldg QSCB Tax Series 2010	2.61	0.00%
Unlimited Tax Schl Bldg Bonds Series 2010	5,987,968.08	17.46%
Special Revenue Fund	-	0.00%
	<hr/>	<hr/>
<b>Total</b>	<b>\$ 34,292,132.34</b>	<b>100.00%</b>
	<hr/> <hr/>	<hr/> <hr/>

**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	3,072,445.41	29.53%
Texas Daily Quarterly Interest	249.74	0.00%
TexPool	2,097,126.54	20.15%
TexPool Quarterly Interest	125.96	0.00%
MBIA-Class	\$ 905,088.97	8.70%
MBIA-Class Quarterly Interest	270.83	0.00%
Lone Star Pool - Government Overnight	18,009.25	0.17%
Lone Star Pool - Government Quarterly Interest	2.80	0.00%
Lone Star Pool - Corporate Overnight Plus	1,465,710.71	14.08%
Lone Star Pool - Corporate PL Quarterly Interest	268.53	0.00%
Lone Star Pool - Corporate Overnight	177,191.77	1.70%
Lone Star Pool - Corporate Quarterly Interest	60.37	0.00%
Wells Fargo Securities - Municipal Bond	-	0.00%
Wells Fargo Sec - Muni Bond Quarterly Interest	-	0.00%
PFM Texas Term - Certicates of Deposit	744,000.00	7.15%
PFM Texas Term - Cert of Dep Quarterly Interest	3,123.25	0.03%
Tex Star	1,019,664.67	9.80%
Tex Star Quarterly Interest	132.35	0.00%
Wells Fargo Securities - Fidelity M/M Fund	904,623.92	8.69%
Wells Fargo Sec - Fidelity M/M Quarterly Interest	168.02	0.00%
	<hr/>	<hr/>
<b>Total</b>	<b>\$ 10,408,263.09</b>	<b>100.00%</b>
	<hr/> <hr/>	<hr/> <hr/>

**Interest & Sinking Fund-**

TexPool	\$	2,852,761.09	67.05%
TexPool Quarterly Interest		99.43	0.00%
Wachovia		-	0.00%
Wachovia Quarterly Interest		-	0.00%
Lone Star Pool - Corporate Overnight		62,769.23	1.48%
Lone Star Pool - Corporate Quarterly Interest		21.38	0.00%
Lone Star Pool - Government Overnight		480,740.57	11.30%
Lone Star Pool - Government Quarterly Interest		74.62	0.00%
Lone Star Pool - Corporate Overnight Plus		856,936.66	20.14%
Lone Star Pool - Corporate PL Quarterly Interest		979.73	0.03%
JPM Chase Money Market Deposit Account		-	0.00%
JPM Chase MMDA Quarterly Interest		-	0.00%
<b>Total</b>	<b>\$</b>	<b>4,254,382.71</b>	<b>100.00%</b>

**Workers' Compensation Fund-**

Government Agencies	\$	-	0.00%
Wells Fargo Bank Sweep		-	0.00%
TexPool		63,552.90	0.75%
TexPool Quarterly Interest		7.11	0.00%
Texas TERM		-	0.00%
Texas TERM Quarterly Interest		-	0.00%
Texas Daily		132,885.51	1.56%
Texas Daily Quarterly Interest		13.43	0.00%
Lone Star Pool - Government Overnight		76,900.86	0.90%
Lone Star Pool - Government Quarterly Interest		11.93	0.00%
Lone Star Pool - Corporate Overnight Plus		76,238.73	0.90%
Lone Star Pool - Corporate PL Quarterly Interest		29.17	95.89%
Wells Fargo Securities - Fidelity M/M Fund		7,734,428.14	90.96%
Wells Fargo Sec - Fidelity M/M Quarterly Interest		1,554.93	0.02%
Wells Fargo Securities - Federated Muni Fnd		417,809.07	4.91%
Wells Fargo Sec - Federated Muni Quarterly Interest		11.78	0.00%
<b>Total</b>	<b>\$</b>	<b>8,503,443.56</b>	<b>100.00%</b>

**Construction Fund-**

TexPool	\$	83.93	1.00%
TexPool Quarterly Interest		-	0.00%
Lone Star Pool - Government Overnight		8,327.93	98.99%
Lone Star Pool - Government Quarterly Interest		1.29	0.01%
<b>Total</b>	<b>\$</b>	<b>8,413.15</b>	<b>100.00%</b>

**Cafeteria Fund-**

Wells Fargo Bank Sweep	\$	-	0.00%
TexPool		497,327.55	25.09%
TexPool Quarterly Interest		31.74	0.00%
Lone Star Pool - Government Overnight		87,917.50	4.43%
Lone Star Pool - Government Quarterly Interest		13.65	0.00%
Lone Star Pool - Corporate Overnight Plus		32,907.48	1.66%
Lone Star Pool - Corporate PL Quarterly Interest		12.60	0.00%
Texas Daily		97,035.27	4.89%
Texas Daily Quarterly Interest		9.81	0.00%
Wells Fargo Securities - Fidelity M/M Fund		1,266,979.49	63.92%
Wells Fargo Sec - Fidelity M/M Quarterly Interest		187.62	0.01%
<b>Total</b>	<b>\$</b>	<b>1,982,422.71</b>	<b>100.00%</b>

**Facilities Emergency Fund-**

TexPool	\$	4,889.11	4.75%
TexPool Quarterly Interest		0.72	0.00%
Lone Star Pool - Government Overnight		98,025.20	95.23%
Lone Star Pool - Government Quarterly Interest		15.21	0.02%
<b>Total</b>	<b>\$</b>	<b>102,930.24</b>	<b>100.00%</b>

**Public Property Finance Fund-**

TexPool	\$	3,221.19	8.36%
TexPool Quarterly Interest		0.10	0.00%
Lone Star Pool - Government Overnight		35,307.97	91.63%
Lone Star Pool - Government Quarterly Interest		5.48	0.01%
<b>Total</b>	<b>\$</b>	<b>38,534.74</b>	<b>100.00%</b>

**School Facilities Assistance Program Fund-**

Lone Star Pool - Government Overnight	\$	60,202.38	69.87%
Lone Star Pool - Government Quarterly Interest		9.34	0.01%
Lone Star Pool - Corporate Overnight Plus		25,936.91	30.10%
Lone Star Pool - Corporate PL Quarterly Interest		9.93	0.02%
<b>Total</b>	<b>\$</b>	<b>86,158.56</b>	<b>100.00%</b>

**Texas Successful Schools Program Fund-**

Lone Star Pool - Government Overnight	\$	6,447.45	99.98%
Lone Star Pool - Government Quarterly Interest		1.00	0.02%
<b>Total</b>	<b>\$</b>	<b>6,448.45</b>	<b>100.00%</b>

**Instructional Facilities Allotment - Construction Fund Series 1999-**

Lone Star Pool - Corporate Overnight Plus	\$	1,251.03	99.96%
Lone Star Pool - Corporate PL Quarterly Interest		0.48	0.04%
<b>Total</b>	<b>\$</b>	<b>1,251.51</b>	<b>100.00%</b>

**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		198.24	26.46%
Lone Star Pool - Corporate PL Quarterly Interest		0.08	0.01%
Tex Pool		550.82	73.53%
Tex Pool - Quarterly Interest		-	0.00%
<b>Total</b>	<b>\$</b>	<b>749.14</b>	<b>100.00%</b>

**Instructional Facilities Allotment - Construction Fund Series 2005-**

Tex Pool		1,139,097.26	99.98%
Tex Pool - Quarterly Interest		183.60	0.02%
MBIA-Class		-	0.00%
MBIA-Class Quarterly Interest		-	0.00%
MBIA - CAM		-	0.00%
MBIA - CAM Quarterly Interest		-	0.00%
<b>Total</b>	<b>\$</b>	<b>1,139,280.86</b>	<b>100.00%</b>

**Existing Debt Allotment - Construction Fund Series 2007-**

Tex Pool		9,449.70	3.01%
Tex Pool - Quarterly Interest		1.01	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		304,653.20	96.98%
Texas Daily - Quarterly Interest		33.18	0.01%
<b>Total</b>	<b>\$</b>	<b>314,137.09</b>	<b>100.00%</b>

**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		738,351.09	50.65%
Wells Fargo Sec - Fidelity M/M Quarterly Interest		156.07	0.01%
Texas Daily		719,162.77	49.33%
Texas Daily - Quarterly Interest		75.91	0.01%
<b>Total</b>	<b>\$</b>	<b>1,457,745.84</b>	<b>100.00%</b>

**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%
<b>Total</b>	<b>\$ 2.61</b>	<b>100.00%</b>

**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	5,618,809.15	93.83%
Wells Fargo Sec - Fidelity M/M Quarterly Interest	1,568.18	0.03%
Wells Fargo Securities - Municipal Bond	-	0.00%
Wells Fargo Sec - Muni Bond Quarterly Interest	-	0.00%
Texas Daily	367,546.80	6.14%
Texas Daily - Quarterly Interest	43.95	0.00%
<b>Total</b>	<b>\$ 5,987,968.08</b>	<b>100.00%</b>

**Special Revenue Fund-**

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



**SOUTH SAN ANTONIO I.S.D.  
SUMMARY STATEMENT OF PORTFOLIO FUNDS  
QUARTERLY AS OF NOVEMBER 30,2013**

**LONE STAR INVESTMENT POOL**

<b>I. <u>Corp Overnight Fund - avg rate for :</u></b>	<b><u>Sept thru Nov</u></b>	<b><u>0.1367%</u></b>
<b><u>Interest &amp; Sinking Fund:</u></b>		
Beginning Balance: 09/01/13		\$ 62,769.23
Deposits:		
11/30/13	\$ -	-
Withdrawals:		
		-
Interest Earned:		
09/30/13	\$ 7.04	
10/31/13	7.27	
11/30/13	7.07	
		<u>21.38</u>
Ending Balance: 11/30/13		<u>\$ 62,790.61</u>

<b><u>General Fund:</u></b>		
Beginning Balance: 09/01/13		\$ 177,191.77
Deposits:		
11/30/13	\$ -	-
Withdrawals:		
		-
Interest Earned:		
09/30/13	\$ 19.88	
10/31/13	20.52	
11/30/13	19.97	
		<u>60.37</u>
Ending Balance: 11/30/13		<u>\$ 177,252.14</u>

<b>II. <u>Gov Overnight Fund - avg rate for:</u></b>	<b><u>Sept thru Nov</u></b>	<b><u>0.0622%</u></b>
<b><u>General Fund</u></b>		
Beginning Balance: 09/01/13		\$ 18,009.25
Deposits:		
09/30/13	\$ -	
09/30/13	-	
		\$ -
10/31/13	\$ -	
10/31/13	-	
		-
11/30/13	\$ -	
11/30/13	-	
		-
Total Deposits		-
Withdrawals:		
09/30/13	\$ -	
09/30/13	-	
		\$ -
10/31/13	\$ -	
10/31/13	-	
		-
11/30/13	\$ -	
11/30/13	-	
		-
Total Withdrawals		-
Interest Earned:		
09/30/13	\$ 0.89	
10/31/13	1.05	
11/30/13	0.86	
		<u>2.80</u>
Total Interest Earned:		<u>2.80</u>
Ending Balance: 11/30/13		<u>\$ 18,012.05</u>

**Interest & Sinking Fund:**

Beginning Balance: 09/01/13			\$	480,740.57
Deposits:				
09/30/13	\$	-		
09/30/13		-		
			\$	-
10/31/13	\$	-		
10/31/13		-		
				-
11/30/13	\$	-		
11/30/13		-		
				-
Total Deposits				-
Withdrawals:				
11/30/13	\$	-		
11/30/13		-		
			\$	-
Total Withdrawals				-
Interest Earned:				
09/30/13	\$	23.66		
10/31/13		27.92		
11/30/13		23.04		
Total Interest Earned:				<u>74.62</u>
Ending Balance: 11/30/13			\$	<u>480,815.19</u>

**Workers' Compensation Fund:**

Beginning Balance: 09/01/13			\$	76,900.86
Deposits:				
11/30/13	\$	-		
			\$	-
Total Deposits:				-
Withdrawals:				
09/30/13	\$	-		
09/30/13		-		
09/30/13		-		
			\$	-
10/31/13	\$	-		
10/31/13		-		
10/31/13		-		
				-
11/30/13	\$	-		
11/30/13		-		
11/30/13		-		
				-
Total Withdrawals				-
Interest Earned:				
09/30/13	\$	3.78		
10/31/13		4.47		
11/30/13		3.68		
Total Interest Earned:				<u>11.93</u>
Ending Balance: 11/30/13			\$	<u>76,912.79</u>

**Construction Fund:**

Beginning Balance: 09/01/13			\$	8,327.93
Total Deposits				-
Total Withdrawals				-
Interest Earned:				
09/30/13	\$	0.41		
10/31/13		0.48		
11/30/13		<u>0.40</u>		
Total Interest Earned				<u>1.29</u>
Ending Balance: 11/30/13			\$	<u>8,329.22</u>

**Cafeteria Fund:**

Beginning Balance: 09/01/13			\$	87,917.50
Deposits:				
09/30/13	\$	-		
09/30/13		<u>-</u>		
			\$	-
10/31/13	\$	-		
		<u>-</u>		
				-
11/30/13	\$	-		
		<u>-</u>		
				-
Total Deposits				-
Withdrawals:				
09/30/13	\$	-		
09/30/13		-		
09/30/13		<u>-</u>		
			\$	-
10/31/13	\$	-		
10/31/13		-		
10/31/13		<u>-</u>		
				-
11/30/13	\$	-		
11/30/13		-		
11/30/13		<u>-</u>		
				-
Total Withdrawals				-
Interest Earned:				
09/30/13	\$	4.33		
10/31/13		5.11		
11/30/13		<u>4.21</u>		
Total Interest Earned				<u>13.65</u>
Ending Balance: 11/30/13			\$	<u>87,931.15</u>

**Facilities Emergency Fund:**

Beginning Balance: 09/01/13			\$	98,025.20
Deposits:				
11/30/13	\$	-		
11/30/13		<u>-</u>		
				-
Total Deposits				-

Withdrawals:			
11/30/13	\$	-	
11/30/13		-	
			\$ -
Total Withdrawals			-
Interest Earned:			
09/30/13	\$	4.82	
10/31/13		5.69	
11/30/13		4.70	
Total Interest Earned			<u>15.21</u>
Ending Balance: 11/30/13			<u>\$ 98,040.41</u>

**Public Property Finance Fund:**

Beginning Balance: 09/01/13			\$ 35,307.97
Deposits:			
11/30/13	\$	-	
			\$ -
Total Deposits			-
11/30/13	\$	-	
11/30/13		-	
			\$ -
Total Withdrawals			-
Interest Earned:			
09/30/13	\$	1.74	
10/31/13		2.05	
11/30/13		1.69	
Total Interest Earned:			<u>5.48</u>
Ending Balance: 11/30/13			<u>\$ 35,313.45</u>

**School Facilities Assistance Program Fund:**

Beginning Balance: 09/01/13			\$ 60,202.38
Deposits:			
Total Deposits			-
Withdrawals:			
09/30/13	\$	-	
09/30/13		-	
			\$ -
10/31/13	\$	-	
			-
11/30/13	\$	-	
11/30/13		-	
			\$ -
Total Withdrawals			-
Interest Earned:			
09/30/13	\$	2.96	
10/31/13		3.50	
11/30/13		2.88	
Total Interest Earned			<u>9.34</u>
Ending Balance: 11/30/13			<u>\$ 60,211.72</u>



11/01/13	\$	42,574.94
11/04/13		26,068.97
11/06/13		105,850.92
11/07/13		94,625.80
11/08/13		37,899.80
11/13/13		63,579.60
11/14/13		69,203.69
11/15/13		105,182.12
11/18/13		32,735.38
11/19/13		58,420.56
11/20/13		110,091.83
11/21/13		78,921.24
11/22/13		64,656.50
11/25/13		65,615.57
11/25/13		200,092.00
11/26/13		315,968.50
11/27/13		113,129.29
11/30/13		-

1,584,616.71

Total Deposits

3,000,217.08

Withdrawals:

09/11/13	\$	(300,000.00)
09/30/13		(271,650.74)
09/30/13		-
09/30/13		-
09/30/13		-
09/30/13		-
09/30/13		-
09/30/13		-
09/30/13		-
09/30/13		-
09/30/13		-
09/30/13		-
09/30/13		-
09/30/13		-

\$ (571,650.74)

10/04/13	\$	(199,296.59)
10/11/13		(114,501.21)
10/31/13		(274,826.21)
10/31/13		-
10/31/13		-
10/31/13		-
10/31/13		-
10/31/13		-
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10/31/13		-
10/31/13		-
10/31/13		-

(588,624.01)

11/15/13	\$	(548,235.72)
11/22/13		(112,776.06)
11/26/13		(293,353.22)
11/30/13		-
11/30/13		-
11/30/13		-
11/30/13		-
11/30/13		-
11/30/13		-
11/30/13		-
11/30/13		-
11/30/13		-
11/30/13		-
11/30/13		-
11/30/13		-

(954,365.00)

Total Withdrawals

(2,114,639.75)

Interest Earned:

09/30/13	\$	65.42
10/31/13		65.89
11/30/13		137.22

\$ 268.53

Ending Balance: 11/30/13

\$ 1,465,979.24

**Interest & Sinking Fund:**

Beginning Balance: 09/01/13

\$ 2,983,042.66

Deposits:

09/30/13 \$ -  
09/30/13 -

\$ -

10/31/13 \$ -  
10/31/13 -

-

11/30/13 \$ -  
11/30/13 -

-

Total Deposits

-

-

Withdrawals:

09/30/13 \$ -  
09/30/13 -

\$ -

10/11/13 \$ (500.00)  
10/31/13 -

(500.00)

11/13/13 \$ (2,125,606.00)  
11/30/13 -

(2,125,606.00)

Total Withdrawals

(2,126,106.00)

Interest Earned:

09/30/13 \$ 382.46  
10/31/13 386.58  
11/30/13 210.69

Total Interest Earned

979.73

Ending Balance: 11/30/13

\$ 857,916.39

**Workers' Compensation Fund:**

Beginning Balance: 09/01/13

\$ 76,238.73

Deposits:

09/30/13 -  
09/30/13 \$ -

\$ -

10/31/13 \$ -  
10/31/13 -

-

11/30/13 \$ -  
11/30/13 -

-

Total Deposits

-

-

Withdrawals:

09/30/13 \$ -  
09/30/13 -  
09/30/13 -

\$ -

10/31/13 \$ -  
10/31/13 -  
10/31/13 -

-

11/30/13	\$	-		
11/30/13		-		
11/30/13		-		
<b>Total Withdrawals</b>			<u>-</u>	
<b>Interest Earned:</b>				
09/30/13	\$	9.77		
10/31/13		9.88		
11/30/13		9.52		
<b>Total Interest Earned</b>				<u>29.17</u>
<b>Ending Balance: 11/30/13</b>				<u>\$ 76,267.90</u>

<b><u>Instructional Facilities Allotment - Construction Fund Series 1999:</u></b>				
<b>Beginning Balance: 09/01/13</b>				\$ 1,251.03
<b>Deposits:</b>				
11/30/13	\$	-		
<b>Total Deposits</b>			<u>-</u>	
<b>Withdrawals:</b>				
09/30/13	\$	-		
09/30/13		-		
09/30/13		-		
			\$	-
10/31/13	\$	-		
10/31/13		-		
10/31/13		-		
				-
11/30/13		-		
11/30/13		-		
11/30/13		-		
<b>Total Withdrawals</b>			<u>-</u>	
<b>Interest Earned:</b>				
09/30/13	\$	0.16		
10/31/13		0.16		
11/30/13		0.16		
<b>Total Interest Earned</b>				<u>0.48</u>
<b>Ending Balance: 11/30/13</b>				<u>\$ 1,251.51</u>

<b><u>Instructional Facilities Allotment - Construction Fund Series 2002:</u></b>				
<b>Beginning Balance: 09/01/13</b>				\$ 198.24
<b>Deposits:</b>				
09/30/13	\$	-		
10/31/13	\$	-		
11/30/13	\$	-		
			\$	-
<b>Total Deposits</b>			<u>-</u>	
<b>Withdrawals:</b>				
09/30/13	\$	-		
09/30/13		-		
09/30/13		-		
			\$	-
10/31/13	\$	-		
10/31/13		-		
10/31/13		-		
				-



11/30/13	\$	-		
11/30/13		-		
11/30/13		-		
<b>Total Withdrawals</b>			<u>-</u>	-
<b>Interest Earned:</b>				
09/30/13	\$	0.03		
10/31/13		0.03		
11/30/13		<u>0.02</u>		<u>0.08</u>
<b>Ending Balance: 11/30/13</b>			<u>\$</u>	<u>198.32</u>
<b><u>School Facilities Assistance Program Fund:</u></b>				
<b>Beginning Balance: 09/01/13</b>			\$	25,936.91
<b>Deposits:</b>				
11/30/13	\$	-		
<b>Total Deposits</b>			<u>\$</u>	<u>-</u>
<b>Withdrawals:</b>				
09/30/13	\$	-		
09/30/13		-	\$	-
11/30/13	\$	-		
11/30/13		-		
<b>Total Withdrawals</b>			<u>\$</u>	<u>-</u>
<b>Interest Earned:</b>				
09/30/13	\$	3.33		
10/31/13		3.36		
11/30/13		<u>3.24</u>		<u>9.93</u>
<b>Ending Balance: 11/30/13</b>			<u>\$</u>	<u>25,946.84</u>
<b><u>Cafeteria Fund</u></b>				
<b>Beginning Balance: 09/01/13</b>			\$	32,907.48
<b>Deposits:</b>				
11/30/13	\$	-		
<b>Total Deposits</b>			<u>\$</u>	<u>-</u>
<b>Withdrawals:</b>				
09/30/13	\$	-		
09/30/13		-	\$	-
11/30/13	\$	-		
11/30/13		-		
<b>Total Withdrawals</b>			<u>\$</u>	<u>-</u>
<b>Interest Earned:</b>				
09/30/13	\$	4.22		
10/31/13		4.27		
11/30/13		<u>4.11</u>		<u>12.60</u>
<b>Ending Balance: 11/30/13</b>			<u>\$</u>	<u>32,920.08</u>

<b>IV. <u>Enhanced Corporate Fund - Prev six months avg rate:</u></b>		<b>0.0000%</b>
<b><u>Workers' Compensation Fund:</u></b>		
Beginning Balance: 09/01/13		\$ -
Deposits		-
Withdrawals		-
Unrealized Gain/Reduction		-
		<hr/>
Ending Balance: 11/30/13		\$ -

<b>V. <u>Tex Star - average rate for:</u></b>	<b>Sept thru Nov</b>	<b>0.0410%</b>
<b><u>General Fund:</u></b>		
Beginning Balance: 09/01/13		\$ 1,444,079.33
Deposits:		
09/25/13	\$ 464,226.17	
09/30/13	-	
		464,226.17
10/25/13	\$ 203,569.67	
		203,569.67
11/25/13	\$ 200,092.00	
		200,092.00
		<hr/>
Total Deposits		867,887.84
Withdrawals:		
09/11/13	\$ (300,000.00)	
09/30/13	-	
09/30/13	-	
		\$ (300,000.00)
10/15/13	\$ (270,499.88)	
10/24/13	(153,623.19)	
10/31/13	(274,826.21)	
10/31/13	-	
		(698,949.28)
11/26/13	\$ (293,353.22)	
11/30/13	-	
11/30/13	-	
11/30/13	-	
		(293,353.22)
		<hr/>
Total Withdrawals:		(1,292,302.50)
Interest/Accrued Interest Earned:		
09/30/13	\$ 42.97	
10/31/13	53.57	
11/30/13	35.81	
		<hr/>
		132.35
Ending Balance: 11/30/13		\$ 1,019,797.02

<b>VI. <u>TEXPOOL -average rate for :</u></b>	<b>Sept thru Nov</b>	<b>0.0446%</b>
<b><u>General Fund</u></b>		
Beginning Balance: 09/01/13		\$ 671,346.94
Deposits:		
09/25/13	\$ 1,500,000.00	
09/30/13	-	
09/30/13	-	
		\$ 1,500,000.00
10/25/13	\$ 1,500,000.00	
10/31/13	-	
10/31/13	-	
		<hr/>
		1,500,000.00

11/25/13	\$	1,300,000.00		
11/30/13		-		
11/30/13		-		
			<u>1,300,000.00</u>	
Total Deposits				4,300,000.00
Withdrawals:				
09/11/13	\$	(300,000.00)		
09/23/13		(113,480.20)		
09/30/13		(543,301.48)		
09/30/13		-		
09/30/13		-		
			(956,781.68)	
10/04/13	\$	(199,296.59)		
10/11/13		(218,451.05)		
10/15/13		(270,499.87)		
10/31/13		(274,826.21)		
10/31/13		-		
10/31/13		-		
			(963,073.72)	
11/14/13	\$	(548,235.72)		
11/22/13		(112,776.06)		
11/26/13		(293,353.22)		
11/30/13		-		
11/30/13		-		
11/30/13		-		
11/30/13		-		
			(954,365.00)	
Total Withdrawals				(2,874,220.40)
Interest Earned:				
09/30/13	\$	22.65		
10/31/13		43.11		
11/30/13		60.20		
				<u>125.96</u>
Ending Balance: 11/30/13				<u>\$ 2,097,252.50</u>
<b>Interest &amp; Sinking Fund:</b>				
Beginning Balance: 09/01/13				\$ 500,124.42
Deposits:				
10/04/13	\$	(3,053.33)		
10/31/13		-		
11/14/13	\$	2,125,606.00		
11/21/13		230,084.00		
Total Deposits			\$ 2,352,636.67	2,352,636.67
Withdrawals:				
09/30/13	\$	-		
09/30/13	\$	-		
09/30/13		-		
10/31/13	\$	-		
11/30/13	\$	-		
11/30/13		-		
11/30/13		-		
11/30/13		-		
Interest Earned:				
09/30/13	\$	16.22		
10/31/13		21.07		
11/30/13		62.14		
				<u>99.43</u>
Ending Balance: 11/30/13				<u>\$ 2,852,860.52</u>

**Workers' Compensation Fund:**

Beginning Balance: 09/01/13 \$ 63,552.90

## Deposits:

09/30/13	\$	-		
09/30/13		<u>-</u>	\$	-
10/31/13	\$	-		
10/31/13		<u>-</u>		-
11/30/13	\$	-		
Total Deposits			<u>-</u>	-

## Withdrawals:

09/30/13	\$	-		
09/30/13		<u>-</u>		-
10/31/13	\$	-		
10/31/13		<u>-</u>		-
11/30/13	\$	-		
11/30/13		<u>-</u>		-
Total Withdrawals			<u>-</u>	-

## Interest Earned:

09/30/13	\$	2.08		
10/31/13		2.68		
11/30/13		<u>2.35</u>		7.11

Ending Balance: 11/30/13 \$ 63,560.01**Construction Fund:**

Beginning Balance: 09/01/13 \$ 83.93

Total Deposits -

Total Withdrawals -

## Interest Earned:

09/30/13	\$	-		
10/31/13		-		
11/30/13		<u>-</u>		-
Total Interest Earned			<u>-</u>	-

Ending Balance: 11/30/13 \$ 83.93**Cafeteria Fund:**

Beginning Balance: 09/01/13 \$ 311,932.22

## Deposits:

09/30/13	\$	-		
09/30/13		<u>-</u>		-
10/31/13	\$	-		
11/13/13	\$	354,076.93		
11/25/13		<u>408,008.06</u>	<u>762,084.99</u>	
Total Deposits				762,084.99

Withdrawals:

09/27/13	\$	(11,171.72)		
09/30/13		-		
09/30/13		-		
09/30/13		-		
09/30/13		-		
09/30/13		-		
09/30/13		-		
09/30/13		-		
09/30/13		-		
09/30/13		-	(11,171.72)	
10/04/13	\$	(18,514.25)		
10/15/13		(11,544.67)		
10/25/13		(121,084.27)		
10/31/13		(18,047.51)		
10/31/13		-		
10/31/13		-		
10/31/13		-		
10/31/13		-		
10/31/13		-		
10/31/13		-	(169,190.70)	
11/15/13	\$	(16,947.94)		
11/22/13		(123,806.70)		
11/22/13		(205,166.11)		
11/26/13		(50,406.49)		
11/30/13		-		
11/30/13		-		
11/30/13		-		
11/30/13		-		
11/30/13		-	(396,327.24)	
11/30/13		-		
Total Withdrawals				(576,689.66)

Interest Earned:

09/30/13	\$	10.11		
10/31/13		10.51		
11/30/13		11.12		
Total Interest Earned				31.74

Ending Balance: 11/30/13 \$ 497,359.29

Facilities Emergency Fund:

Beginning Balance: 09/01/13	\$	4,889.11		
Total Deposits		-		
Total Withdrawals		-		

Interest Earned:

09/30/13	\$	0.21		
10/31/13		0.25		
11/30/13		0.26		
				0.72

Ending Balance: 11/30/13 \$ 4,889.83

**Public Property Finance Fund:**

Beginning Balance: 09/01/13 \$ 3,221.19  
Total Deposits -  
Total Withdrawals -

Interest Earned:

09/30/13 \$ -  
10/31/13 0.07  
11/30/13 0.03  
0.10

Ending Balance: 11/30/13 \$ 3,221.29

**IFA Construction Series 2002**

Beginning Balance: 09/01/13 \$ 550.82  
Deposits:

09/30/13 \$ - \$ -  
11/30/13 \$ - -  
Total Deposits -

Withdrawals:

09/30/13 \$ -  
09/30/13 -  
10/31/13 \$ -  
10/31/13 -  
11/30/13 \$ -  
11/30/13 -  
Total Withdrawals \$ -

Interest Earned:

09/30/13 \$ -  
10/31/13 -  
11/30/13 -  
-

Ending Balance: 11/30/13 \$ 550.82

**IFA Construction Series 2005**

Beginning Balance: 09/01/13 \$ 2,176,860.58  
Deposits:

09/30/13 \$ -  
11/18/13 \$ 17.47 17.47  
Total Deposits 17.47

Withdrawals:

09/17/13 \$ (566,457.77)  
09/30/13 -  
09/30/13 - \$ (566,457.77)  
10/31/13 \$ -  
10/31/13 -  
10/31/13 - \$ -  
11/18/13 \$ (337,469.42)  
11/21/13 (124,963.28)  
11/21/13 (8,890.32) \$ (471,323.02)  
Total Withdrawals (1,037,780.79)

Interest Earned:

09/30/13	\$	62.69	
10/31/13		68.15	
11/30/13		<u>52.76</u>	<u>183.60</u>

Ending Balance: 11/30/13 \$ 1,139,280.86

**EDA Construction Series 2007**

Beginning Balance: 09/01/13 \$ 9,449.70

Deposits:

11/30/13	\$	-	-
Total Deposits			-

Withdrawals:

09/30/13	\$	-	
09/30/13		-	
09/30/13		<u>-</u>	
10/31/13	\$	-	
10/31/13		-	
10/31/13		<u>-</u>	
11/30/13	\$	-	
Total Withdrawals			\$ -

Interest Earned:

09/30/13	\$	0.30	
10/31/13		0.38	
11/30/13		<u>0.33</u>	<u>1.01</u>

Ending Balance: 11/30/13 \$ 9,450.71

VII. Wells Fargo Sweep -avg rate for: Sept thru Nov 0.0000%

**General Fund**

Beginning Balance: 09/01/13 \$ -

DDA Sweep Purchase:

09/xx/13	\$	-	
10/xx/13		-	
11/xx/13		<u>-</u>	
Total Sweep Purchase			-

DDA Sweep Redemption:

09/xx/13	\$	-	
10/xx/13		-	
11/xx/13		<u>-</u>	

Ending Balance: 11/30/13 \$ -

Dividend Earned:

09/30/13	\$	-	
10/31/13		-	
11/30/13		<u>-</u>	<u>\$ -</u>

**Cafeteria Fund**

Beginning Balance: 09/01/13 \$ -  
DDA Sweep Purchase:

09/xx/13	\$	-	
10/xx/13		-	
11/xx/13		-	
Total Sweep Purchase			-

DDA Sweep Redemption:

09/xx/13	\$	-	
10/xx/13		-	
11/xx/13		-	
			<hr/>

Ending Balance: 11/30/13 \$ -

Dividend Earned:

09/30/13	\$	-	
10/31/13		-	
11/30/13		-	
			<hr/>
			\$ -

**Workers Compensation Fund**

Beginning Balance: 09/01/13 \$ -  
DDA Sweep Purchase:

09/xx/13	\$	-	
10/xx/13		-	
11/xx/13		-	
Total Sweep Purchase			-

DDA Sweep Redemption:

09/xx/13	\$	-	
10/xx/13		-	
11/xx/13		-	
			<hr/>

Total Sweep Redemption \$ -

Ending Balance: 11/30/13 \$ -

Dividend Earned:

09/30/13	\$	-	
10/31/13		-	
11/30/13		-	
			<hr/>
			\$ -

VIII. **JPM Chase MMDA -avg rate for:** **Sept thru Nov** **0.0000%**

**SSAISD Bond Series 2005 - Net Premium Account**

Beginning Balance: 09/01/13 \$ -  
Deposits:

11/30/13	\$	-	
Total Deposits:			\$ -

Withdrawals:

11/30/13	\$	-	
11/30/13		-	
Total Withdrawals			\$ -

Interest Earned:

09/30/13	\$	-	
10/31/13		-	





Interest Earned:

09/30/13	\$	5.04	
10/31/13		4.29	
11/30/13		4.10	
Total Interest Earned:			\$ 13.43
Ending Balance: 11/30/13			\$ 132,898.94

EDA Construction Series 2007

Beginning Balance: 09/01/13	\$	340,860.09
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Deposits:

09/30/13	\$	-	\$	-
09/30/13		-		-
10/31/13	\$	-		-
10/31/13		-		-
11/18/13	\$	5.59		5.59
11/30/13		-		-
Total Deposits			\$	5.59

Withdrawals:

09/17/13	\$	(12,500.48)	\$	(12,500.48)
09/30/13		-		-
10/31/13	\$	-		-
10/31/13		-		-
11/21/13	\$	(23,712.00)		(23,712.00)
11/30/13		-		-
Total Withdrawals			\$	(36,212.48)

Interest Earned:

09/30/13	\$	12.70	
10/31/13		10.61	
11/30/13		9.87	
Total Interest Earned:			\$ 33.18
Ending Balance: 11/30/13			\$ 304,686.38

Unlimited Tax Schl Bldg BAB Tax Series 2010

Beginning Balance: 09/01/13	\$	780,480.40
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Deposits:

09/30/13	\$	-	\$	-
09/30/13		-		-
10/31/13	\$	-		-
10/31/13		-		-
11/18/13	\$	1,409.37		1,409.37
11/30/13		-		-
Total Deposits			\$	1,409.37

Withdrawals:

09/30/13	\$	-		
09/30/13		-		
09/30/13		-		
09/30/13		-	\$	-
09/30/13		-		
		<hr/>		
10/15/13	\$	(47,574.00)		
10/17/13		(13,810.00)		
10/17/13		-		
10/17/13		-	(61,384.00)	
10/17/13		-		
		<hr/>		
11/21/13	\$	(1,343.00)		
11/30/13		-		
11/30/13		-		
11/30/13		-		
11/30/13		-	(1,343.00)	
		<hr/>		
Total Withdrawals				\$ (62,727.00)

Interest Earned:

09/30/13	\$	29.57		
10/31/13		24.16		
11/30/13		22.18		
		<hr/>		
Total Interest Earned:				\$ 75.91
				<hr/>
Ending Balance: 11/30/13				\$ 719,238.68
				<hr/>

Unlimited Tax Schl Bldg QSCB Tax Series 2010

Beginning Balance: 09/01/13 \$ 0.61

Deposits:

09/30/13	\$	-	\$	-
09/30/13		-		
		<hr/>		
10/31/13	\$	-		
10/31/13		-		
		<hr/>		
11/18/13	\$	2.00	<hr/>	2.00
11/30/13		-		
		<hr/>		
Total Deposits				\$ 2.00

Withdrawals:

09/30/13	\$	-	\$	-
09/30/13		-		
09/30/13		-		
		<hr/>		
10/31/13	\$	-		
10/31/13		-		
10/31/13		-		
		<hr/>		
11/30/13	\$	-		
11/30/13		-		
11/30/13		-		
		<hr/>		
Total Withdrawals				\$ -

Interest Earned:

09/30/13	\$	-		
10/31/13		-		
11/30/13		-		
		<hr/>		
Total Interest Earned:				\$ -
				<hr/>
Ending Balance: 11/30/13				\$ 2.61
				<hr/>

Unlimited Tax Schl Bldg Bonds Series 2010

Beginning Balance: 09/01/13

\$ 469,212.76

Deposits:

09/30/13	\$ -	\$ -	
09/30/13	<u>-</u>		
10/31/13	\$ -	-	
10/31/13	<u>-</u>		
11/18/13	\$ 327.32	<u>327.32</u>	
11/30/13	<u>-</u>		
Total Deposits			\$ 327.32

Withdrawals:

09/30/13	\$ -	\$ -	
09/30/13	<u>-</u>		
10/17/13	\$ (27,958.00)		
10/29/13	(59,035.28)	(86,993.28)	
10/31/13	<u>-</u>		
11/21/13	\$ (15,000.00)		
11/30/13	<u>-</u>		
11/30/13		<u>(15,000.00)</u>	
Total Withdrawals			\$ (101,993.28)

Interest Earned:

09/30/13	\$ 17.78		
10/31/13	14.54		
11/30/13	<u>11.63</u>		
Total Interest Earned:			\$ 43.95

Ending Balance: 11/30/13

\$ 367,590.75

Cafeteria Fund

Beginning Balance: 09/01/13

\$ 97,035.27

Deposits:

09/30/13	\$ -	\$ -	
09/30/13	<u>-</u>		
10/31/13	\$ -	-	
10/31/13	<u>-</u>		
11/30/13	\$ -	<u>-</u>	
11/30/13	<u>-</u>		
Total Deposits			\$ -

Withdrawals:

09/30/13	\$ -	\$ -	
09/30/13	<u>-</u>		
10/31/13	\$ -	-	
10/31/13	<u>-</u>		
11/30/13	\$ -	<u>-</u>	
11/30/13	<u>-</u>		
Total Withdrawals			\$ -

Interest Earned:

09/30/13	\$	3.68	
10/31/13		3.14	
11/30/13		<u>2.99</u>	
Total Interest Earned:	\$		<u>9.81</u>
Ending Balance: 11/30/13	\$		<u>97,045.08</u>

X. **Texas TERM - average rate for :** Sept thru Nov 0.0000%

**EDA Bond Series 2007**

Beginning Balance: 09/01/13 \$ -

Deposits:

09/30/13	\$	-	
10/31/13	\$	-	
11/30/13	\$	-	
Total Deposits:	\$		-

Withdrawals:

09/30/13	\$	-	
09/30/13		-	
10/31/13	\$	-	
10/31/13		-	
11/30/13	\$	-	
11/30/13		-	
Total Withdrawals	\$		-

Interest Earned:

09/30/13	\$	-	
10/31/13		-	
11/30/13		-	
Total Interest Earned:	\$		-

Ending Balance: 11/30/13 \$ -

**General Fund**

Beginning Balance: 09/01/13 \$ -

Deposits:

09/30/13	\$	-	
10/31/13	\$	-	
11/30/13	\$	-	
Total Deposits:	\$		-

Withdrawals:

06/30/13	\$	-	
06/30/13		-	

07/31/13	\$	-	
07/31/13		-	
<hr/>			
11/30/13	\$	-	
11/30/13		-	
Total Withdrawals			\$ -
Interest Earned:			
09/30/13	\$	-	
10/31/13		-	
11/30/13		-	
Total Interest Earned:			\$ -
<hr/>			
Ending Balance: 11/30/13			\$ -

XI. Wachovia- average rate for :                      Sept thru Nov    0.0000%

<b>Interest &amp; Sinking</b>			
Beginning Balance: 09/01/13			\$ -
Deposits:			
11/30/13	\$	-	-
Total Deposits			-
Withdrawals:			
11/30/13	\$	-	-
Total Withdrawals			-
Interest Earned:			
09/30/13	\$	-	
10/31/13		-	
11/30/13		-	
Total Interest Earned:			-
<hr/>			
Ending Balance: 11/30/13			\$ -

XII. MBIA Class- average rate for :                      Sept thru Nov    0.0933%

<b>General Fund</b>			
Beginning Balance: 09/01/13			\$ 1,329,503.63
Deposits:			
09/25/13	\$	464,226.16	
09/30/13		-	\$ 464,226.16
<hr/>			
10/25/13	\$	203,569.67	
10/31/13		-	203,569.67
<hr/>			
11/25/13	\$	200,092.00	
11/30/13		-	200,092.00
Total Deposits			867,887.83
Withdrawals:			
09/10/13	\$	(300,000.00)	
09/30/13		-	
09/30/13		-	(300,000.00)
<hr/>			
10/15/13	\$	(270,499.88)	
10/24/13		(153,623.18)	
10/31/13		(274,826.21)	(698,949.27)

11/26/13	\$	(293,353.22)		
11/30/13		-		
11/30/13		-	<u>(293,353.22)</u>	
Total Withdrawals				(1,292,302.49)

Interest Earned:

09/30/13	\$	89.64		
10/31/13		103.93		
11/30/13		<u>77.26</u>		
Total Interest Earned:				<u>270.83</u>

Ending Balance: 11/30/13				<u>\$ 905,359.80</u>
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**IFA Construction Series 2002**

Beginning Balance: 09/01/13	\$	-		
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Deposits:

09/30/13	\$	-		
09/30/13		<u>-</u>	\$	-
10/31/13	\$	-		
10/31/13		<u>-</u>	\$	-
11/30/13	\$	-		
11/30/13		<u>-</u>	\$	-
Total Deposits				-

Withdrawals:

09/30/13	\$	-		
09/30/13		<u>-</u>	\$	-
10/31/13	\$	-		
10/31/13		<u>-</u>	\$	-
11/30/13	\$	-		
11/30/13		<u>-</u>	\$	-
Total Withdrawals				-

Interest Earned:

09/30/13	\$	-		
10/31/13		-		
11/30/13		<u>-</u>		
Total Interest Earned:				<u>-</u>

Ending Balance: 11/30/13	\$	-		
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**EDA Construction Series 2005**

Beginning Balance: 09/01/13	\$	-		
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Deposits:

09/30/13	\$	-	\$	-
10/31/13	\$	-	\$	-
11/30/13	\$	-	\$	-
Total Deposits				-

Withdrawals:

09/30/13	\$	-		
09/30/13		<u>-</u>	\$	-
10/31/13	\$	-		
10/31/13		<u>-</u>	\$	-
11/30/13	\$	-		
11/30/13		<u>-</u>	\$	-
Total Withdrawals				-

Interest Earned:

09/30/13	\$	-		
10/31/13		-		
11/30/13		<u>-</u>		
Total Interest Earned:				<u>-</u>

Ending Balance: 11/30/13 \$ -

**EDA Construction Series 2007**

Beginning Balance: 09/01/13 \$ -

Deposits:

09/30/13	\$	<u>-</u>	\$	-
10/31/13	\$	<u>-</u>	\$	-
11/30/13	\$	<u>-</u>	\$	-
Total Deposits				-

Withdrawals:

09/30/13	\$	-		
09/30/13		<u>-</u>	\$	-
10/31/13	\$	-		
10/31/13		<u>-</u>	\$	-
11/30/13	\$	-		
11/30/13		<u>-</u>	\$	-
Total Withdrawals				-

Interest Earned:

09/30/13	\$	-		
10/31/13		-		
11/30/13		<u>-</u>		
Total Interest Earned:				<u>-</u>

Ending Balance: 11/30/13 \$ -



**XIII. Wells Fargo/Fidelity- average rate for : Sept thru Nov 0.0833%**

**Workers Comp Fund**

Beginning Balance: 09/01/13 \$ 7,151,212.79

**Deposits:**

09/30/13	\$	195,480.15		
09/30/13		<u>-</u>	\$	195,480.15
10/31/13	\$	200,384.52		
10/31/13		<u>-</u>		200,384.52
11/29/13	\$	187,350.68		
11/30/13		<u>-</u>		<u>187,350.68</u>
<b>Total Deposits</b>				<b>583,215.35</b>

**Withdrawals:**

09/30/13	\$	-		
09/30/13		-		
09/30/13		<u>-</u>		-
10/31/13	\$	-		
10/31/13		-		
10/31/13		<u>-</u>		-
11/30/13	\$	-		
11/30/13		-		
11/30/13		<u>-</u>		-
<b>Total Withdrawals</b>				<b>-</b>

**Interest Earned:**

09/30/13	\$	499.35		
10/31/13		530.80		
11/30/13		<u>524.78</u>		
<b>Total Interest Earned:</b>				<b><u>1,554.93</u></b>

Ending Balance: 11/30/13 **\$ 7,735,983.07**

**Bond Series 2010 - CAB**

Beginning Balance: 09/01/13 \$ 8,641,804.15

**Deposits:**

09/30/13	\$	-		
09/30/13		<u>-</u>	\$	-
10/31/13	\$	-		
10/31/13		<u>-</u>		-
11/30/13	\$	-		
11/30/13		<u>-</u>		-
<b>Total Deposits</b>				<b>-</b>

**Withdrawals:**

09/30/13	\$	-		
09/30/13		-		
09/30/13		<u>-</u>		-
10/18/13	\$	(2,212,553.00)		
10/31/13		-		
10/31/13		<u>-</u>		(2,212,553.00)
11/12/13	\$	(810,442.00)		
11/30/13		-		
11/30/13		<u>-</u>		<u>(810,442.00)</u>
<b>Total Withdrawals</b>				<b>(3,022,995.00)</b>

Interest Earned:

09/30/13	\$	602.93
10/31/13		554.51
11/30/13		410.74

Total Interest Earned: 1,568.18

Ending Balance: 11/30/13 \$ 5,620,377.33

**Bond Series 2010 - BAB**

Beginning Balance: 09/01/13 \$ 738,351.09

Deposits:

09/30/13	\$	-	
09/30/13		-	\$ -
10/31/13	\$	-	
10/31/13		-	-
11/30/13	\$	-	
11/30/13		-	-

Total Deposits -

Withdrawals:

09/30/13	\$	-	
09/30/13		-	
09/30/13		-	-
10/31/13	\$	-	
10/31/13		-	
10/31/13		-	-
11/30/13	\$	-	
11/30/13		-	
11/30/13		-	-

Total Withdrawals -

Interest Earned:

09/30/13	\$	51.51
10/31/13		53.30
11/30/13		51.26

Total Interest Earned: 156.07

Ending Balance: 11/30/13 \$ 738,507.16

**Bond Series 2010 - QSCB**

Beginning Balance: 09/01/13 \$ -

Deposits:

09/30/13	\$	-	
09/30/13		-	\$ -
10/31/13	\$	-	
10/31/13		-	-
11/30/13	\$	-	
11/30/13		-	-

Total Deposits -

Withdrawals:

09/30/13	\$	-		
09/30/13		-		
09/30/13		-		
10/31/13	\$	-		
10/31/13		-		
10/31/13		-		
11/30/13	\$	-		
11/30/13		-		
11/30/13		-		
Total Withdrawals				-

Interest Earned:

09/30/13	\$	-		
10/31/13		-		
11/30/13		-		
Total Interest Earned:				-

Ending Balance: 11/30/13 \$ -

**General Fund**

Beginning Balance: 09/01/13 \$ 1,160,930.19

Deposits:

09/25/13	\$	750,000.00		
09/30/13		-	\$ 750,000.00	
10/25/13	\$	305,354.50		
10/31/13		-	305,354.50	
11/25/13	\$	500,000.00		
11/30/13		-	500,000.00	
Total Deposits				1,555,354.50

Withdrawals:

09/12/13	\$	(222,812.59)		
09/23/13		(285,419.89)		
09/26/13		(209,704.79)		
09/27/13		(271,650.74)	(989,588.01)	
10/11/13	\$	(270,499.88)		
10/24/13		(222,883.39)		
10/31/13		(152,567.06)	(645,950.33)	
11/21/13	\$	(176,122.43)		
11/30/13		-		
11/30/13		-	(176,122.43)	
Total Withdrawals				(1,811,660.77)

Interest Earned:

09/30/13	\$	71.26		
10/31/13		53.64		
11/30/13		43.12		
Total Interest Earned:				168.02

Ending Balance: 11/30/13 \$ 904,791.94

**Cafeteria Fund**

Beginning Balance: 09/01/13 \$ 1,068,528.00

Deposits:

09/30/13	\$	-		
09/30/13		<u>-</u>	\$	-
10/31/13	\$	-		
10/31/13		<u>-</u>		-
11/12/13	\$	354,076.93		
11/22/13		<u>408,008.07</u>	<u>762,085.00</u>	
Total Deposits				762,085.00

Withdrawals:

09/23/13	\$	(23,992.21)		
09/26/13		(118,048.35)		
09/30/13		<u>-</u>	(142,040.56)	
10/10/13	\$	(123,660.36)		
10/11/13		(136,463.76)		
10/31/13		<u>(38,180.51)</u>	(298,304.63)	
11/08/13	\$	(123,288.32)		
11/30/13		-		
11/30/13		-		
11/30/13		<u>-</u>	<u>(123,288.32)</u>	
Total Withdrawals				(563,633.51)

Interest Earned:

09/30/13	\$	72.77		
10/31/13		53.63		
11/30/13		<u>61.22</u>		
Total Interest Earned:				<u>187.62</u>

Ending Balance: 11/30/13 \$ 1,267,167.11

IX. Wells Fargo/Federated- average rate for Sept thru Nov 0.0100%

**Workers Comp Fund**

Beginning Balance: 09/01/13 \$ 578,231.46

Deposits:

09/30/13	\$	-		
09/30/13		<u>-</u>	\$	-
10/31/13	\$	-		
10/31/13		<u>-</u>		-
11/30/13	\$	-		
11/30/13		<u>-</u>	<u>-</u>	
Total Deposits				-

Withdrawals:

09/04/13	\$	(53,171.57)		
09/30/13		-		
09/30/13		<u>-</u>	(53,171.57)	

10/02/13	\$	(62,533.67)	
10/31/13		-	
10/31/13		-	(62,533.67)
<hr/>			
11/04/13	\$	(44,717.15)	
11/30/13		-	
11/30/13		-	
11/30/13		-	(44,717.15)
<hr/>			
Total Withdrawals			(160,422.39)
Interest Earned:			
09/30/13	\$	4.36	
10/31/13		3.95	
11/30/13		3.47	
<hr/>			
Total Interest Earned:			11.78
<hr/>			
Ending Balance: 11/30/13	\$		417,820.85
<hr/>			





