SSAISD BOARD AGENDA - ITEM SUMMARY

| NAFETINIC DATE | D 1 |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MEETING DATE: | December 18,2013 |
| MEETING TYPE: | [X]REGULAR []SPECIAL |
| ITEM TITLE: | Discussion and possible action to approve the South San Antonio Independent School District Quarterly Portfolio Statistics Report as of November 30, 2013. |
| PURPOSE: | []RECOGNITION []REPORT ONLY [] DISCUSSION [X]ACTION |
| PRESENTER(S): | David M. Landeros and Patrick Skees |
| REQUESTED BY: | David M. Landeros |
| I. DESCRIPTION O | F ITEM TO INCLUDE YOUR SPECIFIC REQUEST: |
| | ble action to approve the South San Antonio Independent School District Quarterly |
| Portfolio Statistics Re | eport as of November 30, 2013. |
| II. BACKGROUND | INFORMATION (DOCUMENTATION): |
| | estment Act subchapter 2256.023 subsections (a) states "not less than quarterly, |
| the investment office | er shall prepare and submit to the governing body of the entity a written report of |
| investment transacti | ons for all funds covered by this chapter for the preceding reporting period." |
| | |
| | |
| III. ALTERNATIVES | CONSIDERED (IF APPLICABLE): |
| N/A | |
| | |
| | |
| IV. RECOMMENDA | TION AND IMPACT: |
| Approval of the Sout | h San Antonio Independent School District Quarterly Portfolio Statistics Report as |
| of November 30, 201 | 13. |
| | |
| | |
| V. DISTRICT GOAL | AND CORRESPONDING DEPARTMENTAL INITIATIVE: |
| N/A | |
| | |
| | |
| VI. FUNDING SOUF | RCE-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:

DECEMBER 18, 2013

SUBJECT: SOUTH SAN ANTONIO I.S.D. QUARTERLY PORTIFOLIO

STATISTICS REPORT AS OF NOVEMBER 30, 2013

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% |
| | \$ 34,292,132.34 | 100.00% |

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% |
| Total | \$ | 34,292,132.34 | 100.00% |
| 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% |
| Total | _\$ | 10,408,263.09 | 100.00% |

| FexPool Quarterly Interest 99.43 0.00% Nachovia - 0.00% Nachovia Quarterly Interest - 0.00% - 0.00% Nachovia Quarterly Interest - 0.00% - 0.00% - 0.00% Nachovia Quarterly Interest - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% | nterest & Sinking Fund- | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------|---------------------------------------|---------|
| Wachovia - 0.00% Wachovia Quarterly Interest - 0.00% Lone Star Pool - Corporate Overnight 62,769,23 1.48% 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% Workers' Compensation Fund- - 0.00% Government Agencies \$ - 0.00% Wells Fargo Bank Sweep - 0.00% Texpool Quarterly Interest 7.11 0.00% Texpool Quarterly Interest - 0.00% Texas TERM Quarterly Interest - 0.00% Texas Daily Quarterly Interest 132,885.51 1.56% Lone Star Pool - Government Overnight 76,900.86 0.90% Lone Star Pool - Government Quarterly Interest 11.93 | TexPool | \$ | 2,852,761.09 | 67.05% |
| Wachovia Quarterly Interest | | | 99.43 | |
| Lone Star Pool - Corporate Overnight | | | - | |
| Lone Star Pool - Corporate Quarterly Interest 21.38 0.00% | | | • | |
| Lone Star Pool - Government Overnight | | | • | |
| 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% Lone Star Pool - Corporate PL Quarterly Interest 979.73 0.03% IPM Chase Money Market Deposit Account | | | | |
| 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% Total \$ 4,254,382.71 100.00% 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 Quarterly Interest 132,885.51 1.56% 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 Overnight Plus 7,734,428.14 90.96% Wells Fargo Securities - Fidelity M/M Guarterly Interest 1,554.93 0.02% | | | • | |
| Lone Star Pool - Corporate PL Quarterly Interest 979.73 0.03% IPM Chase Money Market Deposit Account - 0.00% IPM Chase MMDA Quarterly Interest - 0.00% Total \$ 4,254,382.71 100.00% 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 Daily 132,885.51 1.56% 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 Securities - Federated Muni Fnd 417,809.07 4.91% Wells Fargo Sec - Federated Muni Quarterly Interest 1.1.78 0.00% Total \$ 8,503,443.56 100.00% Construction Fund-TexPool Quarterly Interest - 0.00% TexPool Quarterly Interest - | | | | 0.00% |
| JPM Chase Money Market Deposit Account | | | | 20.14% |
| Total \$ 4,254,382.71 100.00% | | | 979.73 | 0.03% |
| Total \$ 4,254,382.71 100.00% | | | • | 0.00% |
| Workers' Compensation Fund- | JPM Chase MMDA Quarterly Interest | | - | 0.00% |
| Sovernment Agencies \$ - 0.00% | Total | \$ | 4,254,382.71 | 100.00% |
| Sovernment Agencies \$ - 0.00% | Workers' Compensation Fund- | | | |
| Wells Fargo Bank Sweep - 0.00% TexPool 63,552.90 0.75% TexPool Quarterly Interest 7.11 0.00% Texas TERM - 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 Sec - Fiderated Muni Fnd 417,809.07 4.91% Wells Fargo Sec - Federated Muni Quarterly Interest 11.78 0.00% Total \$ 8,503,443.56 100.00% Construction Fund- TexPool \$ 83.93 1.00% Construction Fund- \$ 83.93 1.00% TexPool Quarterly Interest - 0.00% Lone | • | \$ | - | 0.00% |
| TexPool 63,552.90 0.75% TexPool Quarterly Interest 7.11 0.00% Texas TERM - 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 Sec - Fiderated Muni Fnd 417,809.07 4.91% Wells Fargo Sec - Federated Muni Quarterly Interest 11.78 0.00% Total \$ 8,503,443.56 100.00% Construction Fund- TexPool \$ 83.93 1.00% TexPool Quarterly Interest - 0.00% Lone Star Pool - Government Overnight 8,327.93 98.99% <td></td> <td>•</td> <td>-</td> <td>0.00%</td> | | • | - | 0.00% |
| 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% Total \$ 8,503,443.56 100.00% Construction Fund- TexPool \$ 83.93 1.00% TexPool Quarterly Interest - 0.00% Lone Star Pool - Government Overnight 8,327.93 98.99% | - · · · · · · · · · · · · · · · · · · · | | 63 552 90 | 0.75% |
| 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% **Total*** **Total*** **Securities** **Securities** **Total*** **Securities** **Securities** **Total** **Securities** **Securities** **Securities** **Total** **Securities** **Securities** **Securities** **Total** **Securities** * | | | | 0.00% |
| Texas TERM Quarterly Interest | <u> </u> | | - | |
| Texas Daily | | | - | |
| 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% Total \$ 8,503,443.56 100.00% Construction Fund- \$ 83.93 1.00% TexPool Quarterly Interest - 0.00% Lone Star Pool - Government Overnight 8,327.93 98.99% | • | | 132.885.51 | 1.56% |
| 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% Total \$ 8,503,443.56 100.00% Construction Fund- TexPool \$ 83.93 1.00% TexPool Quarterly Interest - 0.00% Lone Star Pool - Government Overnight 8,327.93 98.99% | | | • | 0.00% |
| 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% Total \$ 8,503,443.56 100.00% Construction Fund- TexPool \$ 83.93 1.00% TexPool Quarterly Interest - 0.00% Lone Star Pool - Government Overnight 8,327.93 98.99% | | | | 0.90% |
| 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% Total \$ 8,503,443.56 100.00% Construction Fund- TexPool \$ 83.93 1.00% TexPool Quarterly Interest - 0.00% Lone Star Pool - Government Overnight 8,327.93 98.99% | | | • | 0.00% |
| 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% Total \$ 8,503,443.56 100.00% Construction Fund- TexPool \$ 83.93 1.00% TexPool Quarterly Interest - 0.00% Lone Star Pool - Government Overnight 8,327.93 98.99% | | | | 0.90% |
| 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% Total \$ 8,503,443.56 100.00% Construction Fund- TexPool \$ 83.93 1.00% TexPool Quarterly Interest - 0.00% Lone Star Pool - Government Overnight 8,327.93 98.99% | | | · · · · · · · · · · · · · · · · · · · | |
| Wells Fargo Sec - Fidelity M/M Quarterly Interest 1,554.93 0.029 Wells Fargo Securities - Federated Muni Fnd 417,809.07 4.919 Wells Fargo Sec - Federated Muni Quarterly Interest 11.78 0.009 Total \$ 8,503,443.56 100.009 Construction Fund- TexPool \$ 83.93 1.009 TexPool Quarterly Interest - 0.009 Lone Star Pool - Government Overnight 8,327.93 98.999 | | | | 90.96% |
| Wells Fargo Securities - Federated Muni Fnd 417,809.07 4.919 Wells Fargo Sec - Federated Muni Quarterly Interest 11.78 0.009 Total \$ 8,503,443.56 100.009 Construction Fund- \$ 83.93 1.009 TexPool Quarterly Interest - 0.009 Lone Star Pool - Government Overnight 8,327.93 98.999 | | | • • | 0.02% |
| Total \$ 8,503,443.56 100.009 Construction Fund- \$ 83.93 1.009 TexPool \$ 83.93 1.009 TexPool Quarterly Interest - 0.009 Lone Star Pool - Government Overnight 8,327.93 98.999 | | | | 4.91% |
| Construction Fund- TexPool \$ 83.93 1.009 TexPool Quarterly Interest - 0.009 Lone Star Pool - Government Overnight 8,327.93 98.999 | | | | 0.00% |
| TexPool \$ 83.93 1.00% TexPool Quarterly Interest - 0.00% Lone Star Pool - Government Overnight 8,327.93 98.99% | Total | \$ | 8,503,443.56 | 100.00% |
| FexPool \$ 83.93 1.00% FexPool Quarterly Interest - 0.00% Lone Star Pool - Government Overnight 8,327.93 98.99% | | <u> </u> | | |
| TexPool Quarterly Interest - 0.009 Lone Star Pool - Government Overnight 8,327.93 98.999 | | | | 4 0001 |
| Lone Star Pool - Government Overnight 8,327.93 98.999 | | \$ | 83.93 | 1.00% |
| | | | • | 0.00% |
| Lone Star Pool - Government Quarterly Interest 1.29 0.019 | | | • | 98.99% |
| | Lone Star Pool - Government Quarterly Interest | | 1.29 | 0.01% |
| Total \$ 8,413.15 100.009 | Total | \$ | 8,413.15 | 100.00% |

| 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% |
| Total | \$ | 1,982,422.71 | 100.00% |
| | | | |
| 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% |
| Total | \$ | 102,930.24 | 100.00% |
| | | | |
| | | | |
| 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% |
| Total | \$ | 38,534.74 | 100.00% |
| | | | |
| Cabaci Facilities Assistance Program Fund | | | |
| School Facilities Assistance Program Fund- | • | CO 000 00 | 60.079/ |
| Lone Star Pool - Government Overnight | \$ | 60,202.38 9.34 | 69.87% 0.01% |
| Lone Star Pool - Government Quarterly Interest | | 25,936.91 | 30.10% |
| Lone Star Pool - Corporate Overnight Plus Lone Star Pool - Corporate PL Quarterly Interest | | 25, 9 50.91 9.93 | 0.02% |
| Lone Star Pool - Corporate PL Quarterly interest | | 9.90 | 0.0270 |
| Total | \$ | 86,158.56 | 100.00% |
| | | | |
| 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% |
| - | | 0.440.45 | 400.000/ |
| Total | <u>\$</u> | 6,448.45 | 100.00% |
| | | | |
| Instructional Facilities Allotment - Construction F | | | 00.000 |
| Lone Star Pool - Corporate Overnight Plus | \$ | 1,251.03 | 99.96% |
| Lone Star Pool - Corporate PL Quarterly Interest | | 0.48_ | 0.04% |
| Total | \$ | 1,251.51 | 100.00% |
| i Otai | | | |

| Unlimited Tax Schl 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 Schl 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% | |
| Total | \$ | 5,987,968.08 | 100.00% | |
| One del December 5 and | | | | |
| Special Revenue Fund- | • | | A1/A | |
| 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 NOVEMBER 30,2013

| Interest & Sinkin | <u>Fund - avq rat</u> | e tor : | Sept thru Nov | | | <u>0.136</u> |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------|---------------|------------------|----|--------------|
| | | | | | • | CO 7CO |
| Beginning Balanc Deposits: | e: 09/01/13 | | | | \$ | 62,769. |
| 11/30/13 | \$ | _ | | | | _ |
| Withdrawals: | Ψ | | • | | | _ |
| Interest Earned: | | | | | | |
| 09/30/13 | \$ | 7.04 | | | | |
| 10/31/13 | • | 7.27 | | | | |
| 11/30/13 | | 7.07 | | | | 21. |
| Ending Balance: | 11/30/13 | | - | | \$ | 62,790. |
| General Fund: | | | | | | |
| Beginning Balance | e: 09/01/13 | | | | \$ | 177,191. |
| Deposits: | | | | | • | |
| 11/30/13 | \$ | - | | | | - |
| Withdrawals: | | | • | | | - |
| Interest Earned: | | | | | | |
| 09/30/13 | \$ | 19.88 | | | | |
| 10/31/13 | | 20.52 | | | | |
| 11/30/13 | | 19.97 | - | | | 60. |
| Ending Balance: | 11/30/13 | | | | \$ | 177,252. |
| Gov Overnight F | Fund - avg rate | e for: | Sept thru Nov | | | 0.062 |
| General Fund Beginning Balanc Deposits: | ce: 09/01/13 | | | | \$ | 18,009. |
| 09/30/13 | \$ | | | | | |
| 09/30/13 | • | - | | | | |
| | | | - \$ | • | | |
| 10/31/13 | \$ | • | | | | |
| 10/31/13 | | _ | _ | | | |
| | | | _ | | | |
| | | | - | • | | |
| 11/30/13 | \$ | - | | - | | |
| 11/30/13 11/30/13 | \$ | - | - | - | | |
| | \$ | - | | - | | |
| 11/30/13 | <u>*</u> | | | - | | |
| 11/30/13 Total Deposits | \$ | | | - | | |
| 11/30/13 Total Deposits Withdrawals: | | : | | - | | |
| 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 | \$ | - | | | | |
| 11/30/13 Total Deposits Withdrawals: 09/30/13 | | : | - \$ | - | | |
| 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 10/31/13 | \$ \$ | | - - \$ | - - - | | |
| 11/30/13 Total Deposits Withdrawals: 09/30/13 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 Deposits Withdrawals: 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 Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 Total Withdrawa Interest Earned: 09/30/13 | \$ \$ | | - - - | - - - | | |
| 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 Total Withdrawa Interest Earned: 09/30/13 10/31/13 | \$ \$ \$ | 1.05 | | - - - | | |
| 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 Total Withdrawa Interest Earned: 09/30/13 | \$ \$ \$ | | | - - - | | |

| Interest & Sinking | | | | | | |
|-----------------------------------------------|----------|---------------|----|-------------|----|------------|
| 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 | | | | |
| 11/00/10 | | 20.04 | | | | |
| Total Interest Earne | ed: | | | | | 74.62 |
| Ending Ralanco: 11 | 1/20/12 | | | | \$ | 480 815 1Q |
| Ending Balance: 11 | 1/30/13 | | | | * | 480,815.19 |
| Workers' Compense Beginning Balance Deposits: | | | | | \$ | 76,900.86 |
| 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 | | | | |
| 11/30/13 | • | | | | | |
| Total Interest Earr | ned: | | | | - | 11.93 |
| Ending Balance: 1 | 1/30/13 | | | | \$ | 76,912.79 |

| Construction Fund Beginning Balance: Total Deposits Total Withdrawals Interest Earned: | 09/01/13 | | | | | \$ 8,327.93 - - |
|----------------------------------------------------------------------------------------------------|-------------------------|---------------|----|----------|---|--------------------------|
| 09/30/13 | \$ | 0.41 | | | | |
| 10/31/13 | | 0.48 | | | | |
| 11/30/13 | | 0.40 | | | | |
| Total Interest Earne | ed | | | | | 1.29 |
| Ending Balance: 11 | /30/13 | | | | : | \$ 8,329.22 |
| Cafeteria Fund: Beginning Balance: Deposits: | 09/01/13 | | | | | \$ 87,917.50 |
| 09/30/13 | \$ | - | | | | |
| 09/30/13 | | - | | | | |
| 10/31/13 | \$ | - | \$ | - | | |
| 11/30/13 | \$ | | | - | | |
| Total Deposits | | | | <u> </u> | _ | - |
| Withdrawals: | | | | | | |
| 09/30/13 | \$ | _ | | | | |
| 09/30/13 | Ψ | _ | | | | |
| 09/30/13 | | • | | | | |
| 09/30/13 | | - | • | | | |
| 40/04/40 | • | | \$ | - | | |
| 10/31/13 | \$ | - | | | | |
| 10/31/13 | | - | | | | |
| 10/31/13 | | <u> </u> | | | | |
| 44/00/40 | • | | | • | | |
| 11/30/13 | \$ | - | | | | |
| 11/30/13 | | • | | | | |
| 11/30/13 | | <u> </u> | | _ | | |
| Total Withdrawals | | | | | | • |
| Interest Earned: | | | | | | |
| 09/30/13 | \$ | 4.33 | | | | |
| 10/31/13 | Ψ | 5.11 | | | | |
| 11/30/13 | | 4.21 | | | | |
| Total Interest Earn | ed | | | | | 13.65 |
| Ending Balance: 1 | 1/30/13 | | | | | \$ 87,931.15 |
| Facilities Emerge Beginning Balance | ncy Fund: : 09/01/13 | | | | | \$ 98,025.20 |
| Deposits: 11/30/13 | ¢ | | | | | |
| 11/30/13 | \$ | <u>-</u> | | | | |
| Total Deposits | | | | <u>-</u> | | - |

| Withdrawals: 11/30/13 11/30/13 | \$ | · - | | | |
|------------------------------------------------------|-------------|----------------------|----|--------------|-----------------|
| Total Withdrawals | | | \$ | - | - |
| Interest Earned: 09/30/13 10/31/13 11/30/13 | \$ | 4.82 5.69 4.70 | | | |
| Total Interest Earne | ed | | | | 15.21 |
| Ending Balance: 11 | 1/30/13 | | | | \$ 98,040.41 |
| Public Property F Beginning Balance Deposits: | | | | | \$ 35,307.97 |
| 11/30/13 | \$ | <u> </u> | | | |
| Total Deposits | | | \$ | - | - |
| 11/30/13 11/30/13 | \$ | <u>-</u> | | | |
| Total Withdrawals | | | \$ | <u>·</u> | - |
| Interest Earned: 09/30/13 10/31/13 11/30/13 | \$ | 1.74 2.05 | | | |
| | - | 1.69 | | | |
| Total Interest Eam | ed: | | | | 5.48 |
| Ending Balance: 1 | 1/30/13 | | | | \$ 35,313.45 |
| School Facilities | | qram Fund: | | | |
| Beginning Balance Deposits: | : 09/01/13 | | | | \$ 60,202.38 |
| Total Deposits Withdrawals: | | | | | • |
| 09/30/13 | \$ | • | | | |
| 09/30/13 | | <u> </u> | • | | |
| 10/31/13 | \$ | <u>-</u> | \$ | - | |
| 11/30/13 | \$ | - | | | |
| 11/30/13 | | <u>-</u> | | _ | |
| Total Withdrawals | | | | | - |
| Interest Earned: | | | | | |
| 09/30/13 | \$ | 2.96 | | | |
| 10/31/13 | | 3.50 | | | |
| 11/30/13 | | 2.88 | | | |
| Total Interest Earr | ned | | | | 9.34 |
| Ending Balance: 1 | 1/30/13 | | | | \$ 60,211.72 |

| | Texas Successful Beginning Balance: Deposits: | | Program Fund: | | | \$ | 6,447.45 |
|----|-----------------------------------------------|------------|------------------|------------|------------|----|----------------|
| | Total Deposits | | | | | | - |
| | Withdrawals: | | | | | | |
| | Total Withdrawals | | | | | | - |
| | 1-4 5 | | | | | | |
| | Interest Earned: | • | 0.01 | | | | |
| | 09/30/13 10/31/13 | \$ | 0.31 0.38 | | | | |
| | 11/30/13 | | 0.35 | | | | |
| | 11/30/13 | | 0.31 | | | | |
| | Total Interest Earne | ed | | | | | 1.00 |
| | Ending Balance: 11 | /30/13 | | | | \$ | 6,448.45 |
| Ш. | Corp Overnight Pi | lus Fund - | avg rate for Sep | t thru Nov | ! | | <u>0.1535%</u> |
| | General Fund: | | | | | | |
| | Beginning Balance: | 09/01/13 | | | | \$ | 580,133.38 |
| | Deposits: | . 03/01/10 | | | | • | 300,100.00 |
| | 09/04/13 | \$ | 37,413.85 | | | | |
| | 09/18/13 | • | 36,883.36 | | | | |
| | 09/25/13 | | 464,226.17 | | | | |
| | 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 | | • | | | | |
| | 09/30/13 | | • | | | | |
| | 09/30/13 09/30/13 | | • | | | | |
| | 09/30/13 | | - | | | | |
| | 09/30/13 | | - | | | | |
| | 09/30/13 | | • | | | | |
| | 09/30/13 | | - | | | | |
| | | | | \$ | 538,523.38 | | |
| | 10/02/13 | \$ | 29,700.93 | | ř | | |
| | 10/10/13 | | 38,470.87 | | | | |
| | 10/15/13 | | 32,673.24 | | | | |
| | 10/18/13 | | 46,694.85 | | | | |
| | 10/21/13 | | 82,399.83 | | | | |
| | 10/23/13 | | 81,409.59 | | | | |
| | 10/24/13 | | 35,717.60 | | | | |
| | 10/25/13 | | 77,382.18 | | | | |
| | 10/25/13 | | 203,569.66 | | | | |
| | 10/28/13 | | 41,804.74 | | | | |
| | 10/30/13 | | 75,605.32 | | | | |
| | 10/31/13 | | 131,648.18 | | | | |
| | 10/31/13 | | • | | | | |
| | 10/31/13 | | • | | | | |
| | 10/31/13 | | - - | | | | |
| | 10/31/13 10/31/13 | | • - | | | | |
| | 10/31/13 | | - | | | | |
| | 10/31/13 | | • | | | | |
| | 10/31/13 | | - | | | | |
| | 10/31/13 | | - | | | | |
| | | | | | 877.076.99 | | |

877,076.99

| | | | | \$ 268.5 |
|----------------------|----|-------------------------|-----------------|---------------|
| 10/31/13 11/30/13 | | 65.89 137.22 | | |
| 09/30/13 | \$ | 65.42 | | |
| Interest Earned: | | | | |
| Total Withdrawals | | | (934,303.00) | (2,114,639.75 |
| 11/30/13 | | | (954,365.00) | |
| 11/30/13 | | • | | |
| 11/30/13 | | - | | |
| 11/30/13 | | - | | |
| 11/30/13 | | - | | |
| 11/30/13 | | - - | | |
| 11/30/13 | | - | | |
| 11/30/13 11/30/13 | | <u>-</u> | | |
| 11/26/13 | | (293,353.22) | | |
| 11/22/13 | | (112,776.06) | | |
| 11/15/13 | \$ | (548,235.72) | | |
| | | | (588,624.01) | |
| 10/31/13 10/31/13 | | <u>.</u> | | |
| 10/31/13 | | • | | |
| 10/31/13 | | - | | |
| 10/31/13 | | • | | |
| 10/31/13 10/31/13 | | - | | |
| 10/31/13 | | - | | |
| 10/31/13 | | • | | |
| 10/31/13 | | (274,826.21) | | |
| 10/04/13 | Ψ | (114,501.21) | | |
| 10/04/13 | \$ | (199,296.59) | \$ (571,650.74) | |
| 09/30/13 | | - | A /==: | |
| 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 | | (271,650.74) | | |
| | \$ | (300,000.00) | | |
| Withdrawals: | _ | | | • |
| Total Deposits | | | 1,0010,010.71 | 3,000,217.08 |
| 11/30/13 | | - | 1,584,616.71 | |
| 11/27/13 | | 113,129.29 | | |
| 11/26/13 | | 315,968.50 | | |
| 11/25/13 11/25/13 | | 65,615.57 200,092.00 | | |
| 11/22/13 | | 64,656.50 65,615,57 | | |
| 11/21/13 | | 78,921.24 | | |
| 11/20/13 | | 110,091.83 | | |
| 11/19/13 | | 32,735.38 58,420.56 | | |
| 11/15/13 11/18/13 | | 105,182.12 | | |
| 11/14/13 | | 69,203.69 | | |
| 11/13/13 | | 63,579.60 | | |
| 11/07/13 11/08/13 | | 94,625.80 37,899.80 | | |
| 11/06/13 | | 105,850.92 | | |
| 11/04/13 | | 26,068.97 | | |

| Interest & Sinking | . Eund | | | |
|---------------------|-------------------|----------------|------|----------------|
| | | | • | 0.000.040.00 |
| 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 | - | | | |
| 11/30/13 | | | | |
| Total Deposits | • | - | | - |
| rotal Doposito | | | | |
| Withdrawals: | | | | |
| 09/30/13 | \$ - | | | |
| 09/30/13 | • | | | |
| 09/30/13 | <u> </u> | _ | | |
| | | \$ - | | |
| 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 | | (2,125,000.00) | | (2.126.106.00) |
| TOTAL WILLIGIAWAIS | | | | (2,126,106.00) |
| | | | | |
| Interest Earned: | | | | |
| 09/30/13 | \$ 382.46 | | | |
| 10/31/13 | 386.58 | | | |
| 11/30/13 | 210.69 | | | |
| | | | | |
| Total Interest Earr | ed | | | 979.73 |
| | | | | |
| Ending Balance: 1 | 1/30/13 | | _\$_ | 857,916.39 |
| | | | | |
| Workers' Compe | nsation Fund: | | | |
| Beginning Balance | | | \$ | 76,238.73 |
| Deposits: | | | | • |
| 09/30/13 | - | | | |
| 09/30/13 | \$ - | | | |
| 03/30/13 | | \$ - | | |
| 10/31/13 | \$ - | - | | |
| 10/31/13 | - | | | |
| 11/30/13 | c | • | | |
| | \$ - | | | |
| 11/30/13 | - | | | |
| Total Deposits | | | | - |
| rotal Doposito | | | | |
| Withdrawals: | | | | |
| | • | | | |
| 09/30/13 | \$ - | | | |
| 09/30/13 | - | | | |
| 09/30/13 | | | | |
| | | \$ - | | |
| 10/31/13 | \$ - | | | |
| 10/31/13 | • | | | |
| 10/31/13 | | | | |
| | <u> </u> | • | | |
| | | | | |

| 11/30/13 | \$ | | | | | |
|--------------------------------|----------------|----------------|-----------------|-------------|----|-----------|
| 11/30/13 | • | • | | | | |
| 11/30/13 | | | | | | |
| Total Withdrawals | | | | | | • |
| Interest Earned: | | | | | | |
| 09/30/13 | \$ | 9.77 | | | | |
| 10/31/13 | | 9.88 | | | | |
| 11/30/13 | | 9.52 | | | | |
| Total Interest Earn | ed | | | | | 29.17 |
| Ending Balance: 1 | 1/30/13 | | | | \$ | 76,267.90 |
| Instructional Faci | lities Allotm | ent - Construc | tion Fund Seri | es 1999: | | |
| Beginning Balance Deposits: | : 09/01/13 | | | | \$ | 1,251.03 |
| 11/30/13 | \$ | | | | | |
| Total Deposits | | | | <u> </u> | | - |
| • | | | | | | |
| Withdrawals: | • | | | | | |
| 09/30/13 | \$ | • | | | | |
| 09/30/13 09/30/13 | | • | | | | |
| 09/30/13 | | | \$ | | | |
| 10/31/13 | \$ | - | • | | | |
| 10/31/13 | • | • | | | | |
| 10/31/13 | | | | | | |
| 44/00/40 | | | | • | | |
| 11/30/13 11/30/13 | | • | | | | |
| 11/30/13 | | - | | | | |
| | | | | • | | |
| Total Withdrawals | | | | | | • |
| Interest Earned: | | | | | | |
| 09/30/13 | \$ | 0.16 | | | | |
| 10/31/13 | | 0.16 | | | | |
| 11/30/13 | | 0.16 | | | | |
| | | | | | | 0.48 |
| Ending Balance: 1 | 1/30/13 | | | | \$ | 1,251.51 |
| Instructional Fac | ilitiaa Allata | ant - Canet | rtion Fund Co | iae 2002• | | |
| Beginning Balance | a: 09/01/13 | ient - Constru | Judii Fulla 361 | IUO AVVA. | \$ | 198.24 |
| Deposits: | | | | | • | |
| 09/30/13 | \$ | - | | | | |
| 10/31/13 | \$ | - | | | | |
| 11/30/13 | \$ | - | • | | | |
| Total Deposits | | | \$ | | | - |
| Withdrawals: | | | | | | |
| 09/30/13 | \$ | • | | | | |
| 09/30/13 | Ψ | • | | | | |
| 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 | \$ | 0.03 0.03 0.02 | | 0.08 |
| Ending Balance: 11 | /30/13 | | | \$ 198.32 |
| School Facilities A Beginning Balance Deposits: | | ogram Fund: | | \$ 25,936.91 |
| 11/30/13 | \$ | - | • | |
| Total Deposits | | | <u> </u> | - |
| Withdrawals: | | | | |
| 09/30/13 | \$ | - | | |
| 09/30/13 | | <u> </u> | \$ - | |
| 11/30/13 | \$ | | | |
| 11/30/13 | | | | |
| | | | \$ - | |
| Total Withdrawals | | | | - |
| Interest Earned: | | | | |
| 09/30/13 | \$ | 3.33 | | |
| 10/31/13 | • | 3.36 | | |
| 11/30/13 | | 3.24 | | |
| | | | | 9.93 |
| Ending Balance: 1 | 1/30/13 | | | \$ 25,946.84 |
| Cafeteria Fund | | | | |
| Beginning Balance | : 09/01/13 | | | \$ 32,907.48 |
| Deposits: | | | | |
| 11/30/13 | \$ | - | s - | |
| Total Deposits | | | <u>\$</u> | - |
| Withdrawals: | | | | |
| 09/30/13 | \$ | - | | |
| 09/30/13 | | - | \$ - | |
| 11/30/13 | \$ | _ | | |
| 11/30/13 | Ψ | - | | |
| | • | | \$ - | |
| Total Withdrawals | | | | - |
| Interest Esmad | | | | |
| Interest Earned: 09/30/13 | \$ | 4.22 | | |
| 10/31/13 | • | 4.27 | | |
| 11/30/13 | | 4.11 | | |
| | | | | 12.60 |
| Ending Balance: 1 | 1/30/13 | | | \$ 32,920.08 |

| IV. | Enhanced Corpo | | | nths av | a rat | te: | | 0.0000% |
|-----|---------------------|-----------|----------------|----------|-------|--------------|----------|----------------|
| | Workers' Compe | | | | | | | |
| | Beginning Balance | e: 09/01 | /13 | | | | \$ | - |
| | Deposits | | | | | | | • |
| | Withdrawals | | | | | | | - |
| | Unrealized Gain/F | Reductio | n | | | | | |
| | Ending Balance: | 11/30/13 | 3 | | | | \$ | - |
| V. | Tex Star - avera | ge rate | for: | Sept thr | u No | <u>ov</u> | | 0.0410% |
| | General Fund: | | | | | | _ | |
| | Beginning Balance | :e: 09/01 | /13 | | | | \$ | 1,444,079.33 |
| | Deposits: | • | 404 000 47 | | | | | |
| | 09/25/13 | \$ | 464,226.17 | | | | | |
| | 09/30/13 | | - | | | 101 000 17 | | |
| | 10/05/10 | • | 202 560 67 | | | 464,226.17 | | |
| | 10/25/13 | \$ | 203,569.67 | | | 202 550 67 | | |
| | 11/25/13 | œ | 200,002,00 | | | 203,569.67 | | |
| | 11/23/13 | | 200,092.00 | | | 200,092.00 | | |
| | | | | | | 200,032.00 | | |
| | Total Deposits | | | - | | | | 867,887.84 |
| | Withdrawals: | | | | | | | |
| | 09/11/13 | \$ | (300,000.00) | | | | | |
| | 09/11/13 | Φ | (300,000.00) | | | | | |
| | | | - | | | | | |
| | 09/30/13 | | | | | (000 000 00) | | |
| | 404540 | | (070, 400, 00) | | \$ | (300,000.00) | | |
| | 10/15/13 | \$ | (270,499.88) | | | | | |
| | 10/24/13 | | (153,623.19) | | | | | |
| | 10/31/13 | | (274,826.21) | | | | | |
| | 10/31/13 | | <u> </u> | | | (000 040 00) | | |
| | 44/00/40 | • | (000 050 00) | | | (698,949.28) | | |
| | 11/26/13 | \$ | (293,353.22) | | | | | |
| | 11/30/13 | | • | | | | | |
| | 11/30/13 | | - | | | | | |
| | 11/30/13 | | • | • | | (000 050 00) | | |
| | Total Withdrawal | e. | | - | | (293,353.22) | | (1,292,302.50) |
| | Total Williaman | | | | | | | (1,232,002.00) |
| | Interest/Accrued | Interest | Earned: | | | | | |
| | 09/30/13 | \$ | 42.97 | | | | | |
| | 10/31/13 | | 53.57 | | | | | |
| | 11/30/13 | | 35.81 | • | | | | |
| | | | | | | | | 132.35 |
| | Ending Balance: | 11/30/19 | 3 | | | | \$ | 1,019,797.02 |
| | - | | | | | | <u> </u> | |
| VI. | TEXPOOL -aver | age rate | e for : | Sept the | ru N | <u>ov</u> | | <u>0.0446%</u> |
| | General Fund | | | | | | | |
| | Beginning Balan | ce: 09/0 | 1/13 | | | | \$ | 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 | | _ | | | | | |
| | | | | - | | 1,500,000.00 | | |
| | | | | | | .,500,000.00 | | |

| 11/25/13 | \$ | 1,300,000.00 | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------|----|----------------------------|--|
| 11/30/13 | | - | | | | |
| 11/30/13 | | • | | | | |
| | | | 1,300,000.00 | | | |
| Total Deposits | | | | | 4,300,000.00 | |
| 14/ith deaccale. | | | | | | |
| Withdrawals: | • | (000 000 00) | | | | |
| 09/11/13 | \$ | (300,000.00) | | | | |
| 09/23/13 09/30/13 | | (113,480.20) | | | | |
| 09/30/13 | | (543,301.48) | | | | |
| 09/30/13 | | - - | | | | |
| 03/00/10 | | _ | (956,781.68) | | | |
| 10/04/13 | \$ | (199,296.59) | (350,761.00) | | | |
| 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 | | <u> </u> | (954,365.00) | | | |
| Total Withdrawals | | | | | (2,874,220.40) | |
| latered Ferral | | | | | | |
| Interest Earned: | ٠ | 00.65 | | | | |
| 09/30/13 10/31/13 | \$ | 22.65 43.11 | | | | |
| 11/30/13 | | 60.20 | | | 125.06 | |
| 11/30/13 | | 60.20 | | _ | 125.96 | |
| Ending Balance: 1 | 1/30/13 | 3 | | \$ | 2,097,252.50 | |
| | | | | | | |
| | | | | | | |
| Interest & Sinking | Fund | <u>l:</u> | | | | |
| Interest & Sinking Beginning Balance | | | | \$ | 500,124.42 | |
| | | | | \$ | 500,124.42 | |
| Beginning Balance | | | | \$ | 500,124.42 | |
| Beginning Balance Deposits: | : 09/01 | /13 | | \$ | 500,124.42 | |
| Beginning Balance Deposits: 10/04/13 10/31/13 | \$ | (3,053.33) - | | \$ | 500,124.42 | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 | : 09/01 | (3,053.33) | | \$ | 500,124.42 | |
| Beginning Balance Deposits: 10/04/13 10/31/13 | \$ | (3,053.33) - | | \$ | 500,124.42 | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 | \$ | (3,053.33) | \$ 9,250,606,67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits | \$ | (3,053.33) | \$ 2,352,636.67 | \$ | 500,124.42 2,352,636.67 | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 | \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: | \$ \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: | \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: | \$ \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 | \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 | \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 09/30/13 | \$ \$ \$ \$ \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 | \$ \$ \$ \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 | \$ \$ \$ \$ \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 | \$ \$ \$ \$ \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 11/30/13 | \$ \$ \$ \$ \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 | \$ \$ \$ \$ \$ | (3,053.33) | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 11/30/13 Interest Earned: | \$ \$ \$ \$ \$ \$ | (3,053.33) - 2,125,606.00 230,084.00 | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 11/30/13 Interest Earned: | \$ \$ \$ \$ \$ | (3,053.33) - 2,125,606.00 230,084.00 - - - - - - - - - - - - - - - | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 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 10/31/13 | \$ \$ \$ \$ \$ \$ | (3,053.33) - 2,125,606.00 230,084.00 | \$ 2,352,636.67 | \$ | 2,352,636.67 | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 11/30/13 Interest Earned: | \$ \$ \$ \$ \$ \$ | (3,053.33) - 2,125,606.00 230,084.00 - - - - - - - - - - - - - - - | \$ 2,352,636.67 | \$ | ŕ | |
| Beginning Balance Deposits: 10/04/13 10/31/13 11/14/13 11/21/13 Total Deposits Withdrawals: 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 10/31/13 | \$ \$ \$ \$ \$ \$ \$ | (3,053.33) | \$ 2,352,636.67 | \$ | 2,352,636.67 | |

| Beginning Balance: | 09/01/13 | | | | \$ | 63,552.90 | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------|--------|----------|----|--------------------------------------------|--|
| Deposits: | | | | | | | |
| 00/00/40 | • | | | | | | |
| 09/30/13 | \$ | • | • | | | | |
| 09/30/13 | | | \$ | - | | | |
| 10/31/13 | \$ | - | | | | | |
| 10/31/13 | • | - | | - | | | |
| | | | | | | | |
| 11/30/13 | \$ | <u> </u> | | | | | |
| Total Deposits | | | | | | - | |
| | | | | | | | |
| Withdrawals: | | | | | | | |
| 09/30/13 | \$ | _ | | | | | |
| 09/30/13 | φ | - | | _ | | | |
| 03/00/10 | | | | - | | | |
| 10/31/13 | \$ | • | | | | | |
| 10/31/13 | | | | - | | | |
| | • | | | | | | |
| 11/30/13 | \$ | • | | | | | |
| 11/30/13 | | <u> </u> | | <u>-</u> | | | |
| Total Withdrawals | | | | | | • | |
| Interest Earned: | | | | | | | |
| morout Lamou. | | | | | | | |
| 09/30/13 | \$ | 2.08 | | | | | |
| 10/31/13 | | 2.68 | | | | | |
| 44/00/40 | | 2.35 | | | | | |
| 11/30/13 | | 2.33 | | | | 7.11 | |
| | 100/40 | 2.33 | | | • | | |
| | 1/30/13 | 2.33 | | | \$ | 63,560.01 | |
| | 1/30/13 | 2.35 | | | \$ | | |
| Ending Balance: 11 | <u>d:</u> | | | | • | 63,560.01 | |
| Ending Balance: 11 Construction Fun Beginning Balance | <u>d:</u> | | | | \$ | | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits | <u>d:</u> | | | | • | 63,560.01 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits | <u>d:</u> | | | | • | 63,560.01 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals | <u>d:</u> | | | | • | 63,560.01 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals | <u>d:</u> | | | | • | 63,560.01 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals | <u>d:</u> : 09/01/13 | | | | • | 63,560.01 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: | <u>d:</u> | | | | • | 63,560.01 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 | <u>d:</u> : 09/01/13 | | | | • | 63,560.01 83.93 | |
| Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 | <u>d:</u> : 09/01/13 \$ | - - | | | • | 63,560.01 83.93 | |
| Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn | d: : 09/01/13 \$ ed | - - | | | \$ | 63,560.01 83.93 - - | |
| Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 | d: : 09/01/13 \$ ed | - - | | | • | 63,560.01 83.93 | |
| Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn | d: : 09/01/13 \$ ed | - - | | | \$ | 63,560.01 83.93 - - | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 11 | d: : 09/01/13 \$ ed | - - | | | \$ | 63,560.01 83.93 - - | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 11 Cafeteria Fund: | d: : 09/01/13 \$ ed 1/30/13 | - - - | | | \$ | 63,560.01 83.93 - - - 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 11 Cafeteria Fund: Beginning Balance | d: : 09/01/13 \$ ed 1/30/13 | - - - | | | \$ | 63,560.01 83.93 - - | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 11 Cafeteria Fund: | d: : 09/01/13 \$ ed 1/30/13 :: 09/01/13 | - - - | | | \$ | 63,560.01 83.93 - - - 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 11 Cafeteria Fund: Beginning Balance | d: : 09/01/13 \$ ed 1/30/13 | - - - | | | \$ | 63,560.01 83.93 - - - 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Cafeteria Fund: Beginning Balance Deposits: | d: : 09/01/13 \$ ed 1/30/13 :: 09/01/13 | - - - | | | \$ | 63,560.01 83.93 - - - 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1: Cafeteria Fund: Beginning Balance Deposits: 09/30/13 09/30/13 | st: : 09/01/13 \$ ed 1/30/13 :: 09/01/13 | - - - | | - | \$ | 63,560.01 83.93 - - - 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Cafeteria Fund: Beginning Balance Deposits: 09/30/13 | d: : 09/01/13 \$ ed 1/30/13 :: 09/01/13 | - - - | | | \$ | 63,560.01 83.93 - - - 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 11 Cafeteria Fund: Beginning Balance Deposits: 09/30/13 09/30/13 10/31/13 | s : 09/01/13 \$ ed 1/30/13 :: 09/01/13 \$ | - - - - - | | | \$ | 63,560.01 83.93 - - - 83.93 | |
| Ending Balance: 11 Construction Fun Beginning Balance Total Deposits Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1: Cafeteria Fund: Beginning Balance Deposits: 09/30/13 09/30/13 | st: : 09/01/13 \$ ed 1/30/13 :: 09/01/13 | - - - | 762,08 | - - | \$ | 63,560.01 83.93 - - - 83.93 | |

| Withdrawals: | | | | |
|----------------------------------------|---------|--------------|--------------|---------------|
| 09/27/13 | \$ | (11,171.72) | | |
| 09/30/13 | Ψ | (11,171.72) | | |
| 09/30/13 | | _ | | |
| 09/30/13 | | <u>-</u> | | |
| 09/30/13 | | _ | | |
| 09/30/13 | | _ | | |
| 09/30/13 | | _ | | |
| 09/30/13 | | _ | | |
| 09/30/13 | | _ | | |
| 09/30/13 | | _ | (11 171 70) | |
| 00/00/10 | | | (11,171.72) | |
| 10/04/13 | \$ | (18,514.25) | | |
| 10/15/13 | Ψ | (11,544.67) | | |
| 10/25/13 | | (121,084.27) | | |
| 10/31/13 | | (18,047.51) | | |
| 10/31/13 | | (10,047.51) | | |
| 10/31/13 | | - | | |
| 10/31/13 | | - | | |
| 10/31/13 | | - | | |
| 10/31/13 | | _ | | |
| 10/31/13 | | | (169,190.70) | |
| | | | (100,100.10) | |
| 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 | | - | | |
| 11/30/13 | | • | (396,327.24) | |
| Total Withdrawals | | | | (576,689.66) |
| Interest Earned: | | | | |
| 09/30/13 | \$ | 10.11 | | |
| 10/31/13 | • | 10.51 | | |
| 11/30/13 | | 11.12 | | |
| Total Interest Earn | ed | | | 31.74 |
| Ending Balance: 1 | 1/30/10 | 3 | | \$ 497,359.29 |
| Facilities Emerge Beginning Balance | | | | \$ 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: 1 | 1/30/1 | 3 | | \$ 4,889.83 |

| Public Property Fire Beginning Balance: Total Deposits Total Withdrawals Interest Earned: | | | | \$ 3,221.19 - - - |
|-------------------------------------------------------------------------------------------|---------|-------------------------------------|--------------------|-------------------------------|
| 09/30/13 10/31/13 11/30/13 | \$ | - 0.07 0.03 | | 0.10 |
| Ending Balance: 11 | /30/13 | | | \$ 3,221.29 |
| IFA Construction S Beginning Balance: Deposits: | | | | \$ 550.82 |
| 09/30/13 | \$ | <u>.</u> | \$ • | |
| 11/30/13 Total Deposits | \$ | - | - | - |
| Withdrawals: | | | | |
| 09/30/13 09/30/13 | \$ | <u>.</u> | | |
| 10/31/13 10/31/13 | \$ | - | | |
| 11/30/13 11/30/13 Total Withdrawals | \$ | <u>.</u> | \$ | |
| Interest Earned: | | | | • |
| 09/30/13 10/31/13 11/30/13 | \$ | · · | | |
| Ending Balance: 11 | /30/13 | | | \$ 550.82 |
| IFA Construction Beginning Balance: Deposits: | | | | \$ 2,176,860.58 |
| 09/30/13 | \$ | - | | |
| 11/18/13 Total Deposits | \$ | 17.47 | 17.47 | 17.47 |
| Withdrawals: | | | | |
| 09/17/13 | \$ (566 | ,457.77) | | |
| 09/30/13 09/30/13 | | <u>-</u> | \$ (566,457.77) | |
| 10/31/13 | \$ | • | | |
| 10/31/13 10/31/13 | | <u>-</u> | \$ • | |
| 11/18/13 11/21/13 11/21/13 Total Withdrawals | (124 | (,469.42) (,963.28) (,890.32) | \$ (471,323.02) | (1,037,780.79) |

| 09/30/13 | \$ | 62.69 | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|---------------|---|----------|--------------|
| 10/31/13 | • | 68.15 | | | | |
| 11/30/13 | | 52.76 | | | | 183.6 |
| Ending Balance: 11 | 1/30/13 | | | | \$ | 1,139,280.8 |
| EDA Construction | Series 200 | Z | | | | |
| Beginning Balance: Deposits: | : 09/01/13 | | | | \$ | 9,449.7 |
| 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 | | | | | | |
| 11/30/13 | \$ | | | | | |
| Total Withdrawals | | | \$ | - | | |
| Interest Earned: | | | | | | |
| 09/30/13 | \$ | 0.30 | | | | |
| 10/31/13 | | 0.38 | | | | |
| 11/30/13 | | 0.33 | | | | 1.0 |
| Ending Balance: 1 | 1/30/13 | | | | \$ | 9,450. |
| Wells Fargo Swee | ep -avg rate | for: | Sept thru Nov | | | <u>0.000</u> |
| General Fund | | | | | | |
| Beginning Balance DDA Sweep Purch | | | | | \$ | - |
| | \$ | | | | | |
| 09/xx/13 | Ψ | - | | | | |
| 10/xx/13 | • | • | | | | |
| 10/xx/13 11/xx/13 | | | | | | |
| 10/xx/13 | | - | | | | - |
| 10/xx/13 11/xx/13 | nase | - - - | | | | - |
| 10/xx/13 11/xx/13 Total Sweep Purch DDA Sweep Rede 09/xx/13 | nase | - - - | | | | - |
| 10/xx/13 11/xx/13 Total Sweep Purch DDA Sweep Rede 09/xx/13 10/xx/13 | nase mption: | · · | | | | • |
| 10/xx/13 11/xx/13 Total Sweep Purch DDA Sweep Rede 09/xx/13 | nase mption: | : : | | | | - |
| 10/xx/13 11/xx/13 Total Sweep Purch DDA Sweep Rede 09/xx/13 10/xx/13 | mase mption: | - | | | <u> </u> | - - - |
| 10/xx/13 11/xx/13 Total Sweep Purch DDA Sweep Rede 09/xx/13 10/xx/13 11/xx/13 | mase mption: | : | | | \$ | |
| 10/xx/13 11/xx/13 Total Sweep Purch DDA Sweep Reder 09/xx/13 10/xx/13 11/xx/13 Ending Balance: 1 | mase mption: | - | | | \$ | - - |
| 10/xx/13 11/xx/13 Total Sweep Purch DDA Sweep Reder 09/xx/13 10/xx/13 11/xx/13 Ending Balance: 1 Dividend Earned: | mase mption: \$ | : | | | \$ | - - |

| Cafeteria Fund | | | | | |
|-----------------------------------------------------------------------------------|-------------------|-------------|--------------|-----------|---------|
| Beginning Balance: | 09/01/13 | | | \$ | - |
| DDA Sweep Purcha | ase: | | | | |
| 09/xx/13 | \$ | _ | | | |
| 10/xx/13 | Ψ | | | | |
| | | - | | | |
| 11/xx/13 Total Sweep Purch | | | | | |
| Total Sweep Furch | ase | | | | • |
| DDA Sweep Reden | nption: | | | | |
| 09/xx/13 | \$ | - | | | |
| 10/xx/13 | | - | | | |
| 11/xx/13 | | | | | |
| Ending Balance: 11 | /30/13 | | | \$ | |
| Dividend Earned: | | | | | |
| 09/30/13 | \$ | _ | | | |
| 10/31/13 | • | _ | | | |
| 11/30/13 | | - | | \$ | - |
| Workers Compens | | | | | |
| Beginning Balance: DDA Sweep Purcha | | | | \$ | • |
| • | | | | | |
| 09/xx/13 | \$ | - | | | |
| 10/xx/13 | | - | | | |
| 11/xx/13 | | - | | | |
| Total Sweep Purch | ase | | | | • |
| DDA Sweep Reden | nption: | | | | |
| 09/xx/13 | \$ | | | | |
| 10/xx/13 | Ψ | | | | |
| | | • | | | |
| 11/xx/13 | | <u> </u> | | | |
| Total Sweep Reder | приоп | | | | |
| Ending Balance: 11 | 1/30/13 | | | <u>\$</u> | - |
| Dividend Earned: | | | | | |
| 09/30/13 | \$ | - | | | |
| 10/31/13 | Ψ | _ | | | |
| 11/30/13 | | - | | \$ | _ |
| 1 11001 10 | | | | <u> </u> | |
| . <u>JPM Chase MMD</u> | A -avq rate for: | 5 | ept thru Nov | | 0.0000% |
| SSAISD Bond Sei | ries 2005 - Net I | remium | Account | | |
| Beginning Balance Deposits: | : 09/01/13 | | | \$ | - |
| 11/30/13 | \$ | - | | | |
| | | | | \$ | _ |
| Total Deposits: | | | | Φ | - |
| | <u> </u> | | | Φ | |
| Total Deposits: | \$ | • | | ¥ | - |
| Total Deposits: Withdrawals: 11/30/13 | | • | | Ð | - |
| Total Deposits: Withdrawals: | \$ | <u>•</u> | | \$ | - |
| Total Deposits: Withdrawals: 11/30/13 11/30/13 | \$ | - - - | | · | |
| Total Deposits: Withdrawals: 11/30/13 11/30/13 Total Withdrawals Interest Earned: | \$ | - | | · | |
| Total Deposits: Withdrawals: 11/30/13 11/30/13 Total Withdrawals | \$ | - | | · | |

| 11/20/12 | | | | | | |
|---------------------------------|----------------------|----------------|-----------|----------------------|----------|----------------|
| 11/30/13 Total Interest Earr | ed. | • | | | \$ | _ |
| . Jidi milologi Edil | | | | | <u> </u> | |
| Ending Balance: 1 | 1/30/1 | 3 | | | \$ | |
| | | | | | | |
| Texas DAILY- av | erage ı | rate for : Se | pt thru N | lov | | 0.0433% |
| General Fund | | | | | | |
| Beginning Balance | e: 09/0 [.] | 1/13 | | | \$ | 1,796,680.98 |
| Deposits: | | | | | | |
| 09/25/13 | \$ | 2 642 679 60 | | | | |
| 09/30/13 | Φ | 3,642,678.50 | | | | |
| 09/30/13 | | | \$ | 3,642,678.50 | | |
| 00/00/70 | | | • | 0,012,010.00 | | |
| 10/25/13 | \$ | 2,416,063.50 | | | | |
| 10/31/13 | | • | | 2,416,063.50 | | |
| 11/05/10 | \$ | 2 400 275 00 | | | | |
| 11/25/13 11/30/13 | Ф | 2,400,275.00 | | 2,400,275.00 | | |
| Total Deposits | | - _ | | ۵,400,273.00 | | 8,459,017.00 |
| Jpooo | | | | | | J,, J |
| Withdrawals: | | | | | | |
| 09/11/13 | \$ | (1,000,000.00) | | | | |
| 09/23/13 | Ψ | (243,008.09) | | | | |
| 09/30/13 | | (1,086,602.97) | | | | |
| 09/30/13 | | • | | | | |
| 09/30/13 | | <u> </u> | \$ | (2,329,611.06) | | |
| | | | | | | |
| 10/15/13 | \$ | (1,081,999.52) | | | | |
| 10/31/13 | | (1,099,304.84) | | | | |
| 10/31/13 10/31/13 | | - | | (2,181,304.36) | | |
| 10.01.10 | | | | (=, . 0 . , 00 7.00) | | |
| 11/08/13 | \$ | (226,330.42) | | | | |
| 11/15/13 | | (1,096,471.45) | | | | |
| 11/22/13 | | (176,122.43) | | | | |
| 11/26/13 | | (1,173,412.85) | | | | |
| 11/30/13 | | - | | (0.670.007.45) | | |
| 11/30/13 Total Withdrawals | <u> </u> | • | | (2,672,337.15) | | (7,183,252.57) |
| , otto: TritildiaMai | - | | | | | (.,, |
| Interest Earned: | | | | | | |
| 09/30/13 | \$ | 66.39 | | | | |
| 10/31/13 | | 97.24 | | | | |
| 11/30/13 | | 86.11 | | | | |
| Total Interest Ear | ned: | _ | | | | 249.74 |
| Ending Balance: | 11/30/1 | 13 | | | \$ | 3,072,695.15 |
| Workers Comper | reation | | | | | |
| Beginning Balance | | | | | \$ | 132,885.51 |
| Deposits: | .J. <i>Gar</i> (| | | | • | . 32,230.01 |
| 11/30/13 | \$ | - | | | | |
| Total Deposits | | | | | \$ | • |
| Withdrawals: | | | | | | |
| 11/30/13 | \$ | • | | | | |
| 11/30/13 | | - | | | | |
| Total Withdrawa | s | _ | | | \$ | • |
| | | | | | | |

Interest Earned:

| 09/30/13 10/31/13 | \$ | 5.04 4.29 | | |
|----------------------------------------------------|---------|---------------------------|-------------------|-----------------|
| 11/30/13 | | 4.29 4.10 | | |
| Total Interest Earr | red: | 4.10 | | \$ 13.4 |
| Ending Balance: 1 | 1/30/13 | | | \$ 132,898. |
| EDA Construction Beginning Balance Deposits: | | | | \$ 340,860.0 |
| 09/30/13 09/30/13 | \$ | <u>.</u> | \$ • | |
| 10/31/13 10/31/13 | \$ | <u>.</u> | • | |
| 11/18/13 11/30/13 | \$ | 5.59 | 5.59 | |
| Total Deposits | | | | \$ 5. |
| Withdrawals: | | | | |
| 09/17/13 09/30/13 | \$ | (12,500.48) | \$ (12,500.48) | |
| 10/31/13 10/31/13 | \$ | <u>.</u> | - | |
| 11/21/13 11/30/13 | \$ | (23,712.00) | (23,712.00) | |
| Total Withdrawals | , — | | | \$ (36,212. |
| Interest Earned: | | | | |
| 09/30/13 | \$ | 12.70 | | |
| 10/31/13 | | 10.61 | | |
| 11/30/13 Total Interest Ear | ned: | 9.87 | | \$ 33. |
| Ending Balance: | | | | \$ 304,686. |
| - | | | | 004,000. |
| Unlimited Tax Sci Beginning Balanc Deposits: | | AB Tax Series 2010 /13 | | \$ 780,480 |
| 09/30/13 09/30/13 | \$ | <u>-</u> | \$ • | |
| 10/31/13 10/31/13 | \$ | - | • | |
| 11/18/13 11/30/13 | \$ | 1,409.37 | 1,409.37 | |
| | | | | 1,409 |

| | \$ | - | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|------------|---------------------|----|-------------|
| 09/30/13 09/30/13 | • | | | | | |
| 09/30/13 | | - | | | | |
| 09/30/13 | | • | \$ | - | | |
| 09/30/13 | | | · | | | |
| 10/15/13 | \$ | (47,574.00) | | | | |
| 10/13/13 | Ф | | | | | |
| 10/17/13 | | (13,810.00) | | | | |
| 10/17/13 | | | | (61 204 00) | | |
| 10/17/13 | | - | | (61,384.00) | | |
| 44/04/40 | • | (4.040.00) | | | | |
| 11/21/13 | \$ | (1,343.00) | | | | |
| 11/30/13 | | • | | | | |
| 11/30/13 | | • | | | | |
| 11/30/13 11/30/13 | | - | | (4 040 00) | | |
| Total Withdrawals | | <u> </u> | | (1,343.00) | \$ | (62,727.00) |
| | | | | | • | , |
| Interest Earned: | | | | | | |
| 09/30/13 | \$ | 29.57 | | | | |
| 10/31/13 | | 24.16 | | | | |
| 11/30/13 | | 22.18_ | | | | |
| Total Interest Earne | ed: | | | | \$ | 75.91 |
| Ending Balance: 11 | /30/13 | | | | \$ | 719,238.68 |
| | | | | | | |
| Unlimited Tax Schl | Ridd C | SCB Tax Series 2 | <u>010</u> | | | |
| Beginning Balance: | 09/01/ | 13 | | | \$ | 0.61 |
| Deposits: | | | | | | |
| 09/30/13 | \$ | - | \$ | - | | |
| | | | | | | |
| 09/30/13 | | <u> </u> | | | | |
| 09/30/13 10/31/13 | | <u> </u> | | | | |
| | \$ | <u> </u> | | • | | |
| 10/31/13 10/31/13 | | 2.00 | | - 2.00 | | |
| 10/31/13 10/31/13 11/18/13 | \$ \$ | 2.00 | | 2.00 | | |
| 10/31/13 10/31/13 11/18/13 11/30/13 | | | | 2.00 | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits | | | | 2.00 | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: | \$ | | | 2.00 | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 | | | | 2.00 | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 | \$ | | \$ | 2.00 | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 | \$ | | \$ | - 2.00 - | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 | \$ | | \$ | 2.00 - | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 | \$ | | \$ | - 2.00 - | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 | \$ | | \$ | - 2.00 - - | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 10/31/13 | \$ \$ | | \$ | - 2.00 - | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 10/31/13 10/31/13 | \$ | | \$ | - 2.00 - - | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 10/31/13 11/30/13 | \$ \$ | | \$ | - 2.00 - - | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 10/31/13 10/31/13 | \$ \$ | | \$ | - - - | \$ | 2.00 |
| 10/31/13 10/31/13 11/18/13 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 | \$ \$ | | \$ | - 2.00 | | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 10/31/13 11/30/13 11/30/13 11/30/13 Total Withdrawals Interest Earned: | \$ \$ \$ | | \$ | - - - - | | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 10/31/13 11/30/13 11/30/13 11/30/13 Total Withdrawals Interest Earned: | \$ \$ | | \$ | - 2.00_ | | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 10/31/13 11/30/13 11/30/13 11/30/13 Total Withdrawals Interest Earned: 09/30/13 10/31/13 | \$ \$ \$ | | \$ | - 2.00 | | 2.00 |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 10/31/13 11/30/13 11/30/13 11/30/13 Total Withdrawals Interest Earned: 09/30/13 10/31/13 | \$ \$ \$ | | \$ | - 2.00 | \$ | 2.00 - |
| 10/31/13 10/31/13 11/18/13 11/30/13 Total Deposits Withdrawals: 09/30/13 09/30/13 10/31/13 10/31/13 11/30/13 11/30/13 11/30/13 Total Withdrawals Interest Earned: 09/30/13 10/31/13 | \$ \$ \$ | | \$ | - 2.00 | | 2.00 |

| Unlimited Tax Schl Beginning Balance: Deposits: | Bidg Bone 09/01/13 | ds Series 2010 | | | \$ | 469,212.76 |
|-------------------------------------------------------|-----------------------|----------------|----|-------------|----|--------------|
| | | | | | | |
| 09/30/13 | \$ | - | \$ | - | | |
| 09/30/13 | | • | | | | |
| • | | | | | | |
| 10/31/13 | \$ | - | | | | |
| 10/31/13 | • | | | | | |
| 10/31/13 | | | | | | |
| | _ | | | | | |
| 11/18/13 | \$ | 327.32 | | 327.32 | | |
| 11/30/13 | | <u> </u> | | | | |
| Total Deposits | | | | | \$ | 327.32 |
| | | | | | | |
| Withdrawals: | | | | | | |
| 09/30/13 | \$ | | | | | |
| 09/30/13 | • | _ | \$ | _ | | |
| 09/30/13 | | - | Ψ | - | | |
| 09/30/13 | | | | | | |
| | | | | | | |
| 10/17/13 | \$ | (27,958.00) | | | | |
| 10/29/13 | | (59,035.28) | | (86,993.28) | | |
| 10/31/13 | | • | | • • | | |
| | | | | | | |
| 11/21/13 | \$ | (15,000.00) | | | | |
| | Φ | (15,000.00) | | | | |
| 11/30/13 | | - | | | | |
| 11/30/13 | | • | | (15,000.00) | | |
| Total Withdrawals | | | | | \$ | (101,993.28) |
| Interest Earned: | | | | | | |
| 00/00/40 | • | 47.70 | | | | |
| 09/30/13 | \$ | 17.78 | | | | |
| 10/31/13 | | 14.54 | | | | |
| 11/30/13 | | 11.63 | | | | |
| Total Interest Earne | ed: | | | | \$ | 43.95 |
| | | | | | | |
| Ending Balance: 11 | /30/13 | | | | \$ | 367,590.75 |
| Cafeteria Fund | | | | | | |
| Beginning Balance: | 09/01/13 | 1 | | | \$ | 97,035.27 |
| Deposits: | 00.0 | • | | | • | 0.,000. |
| 09/30/13 | \$ | _ | \$ | - | | |
| 09/30/13 | • | • | • | | | |
| 00,00,10 | | | | | | |
| 10/31/13 | \$ | | | | | |
| | Φ | - | | - | | |
| 10/31/13 | | <u> </u> | | | | |
| | | | | | | |
| 11/30/13 | \$ | - | | | | |
| 11/30/13 | | • | | | | |
| Total Deposits | | | | | \$ | - |
| • | | | | | | |
| Withdrawals: | | | | | | |
| 09/30/13 | \$ | - | \$ | • | | |
| 09/30/13 | | - | | | | |
| | | | | | | |
| 10/01/10 | œ. | | | | | |
| 10/31/13 | \$ | • | | - | | |
| 10/31/13 | | | | | | |
| | | | | | | |
| 11/30/13 | \$ | - | | | | |
| 11/30/13 | | - | | • | | |
| Total Withdrawals | | | - | | \$ | - |
| | | | | | | |

Interest Earned:

\$

3.68

09/30/13

| | 10/31/13 | • | 3.14 | | |
|----|---------------------------------------------|---------------------------|--------|---------------|-----------------|
| | 11/30/13 | <u> </u> | 2.99 | _ | |
| | Total Interest Earn | ea: | | | \$ 9.81 |
| | Ending Balance: 1 | 1/30/13 | | | \$ 97,045.08 |
| X. | Texas TERM - ave | erage rate for : | | Sept thru Nov | 0.0000% |
| | EDA Bond Series Beginning Balance Deposits: | <u>2007</u> : 09/01/13 | | | \$ |
| | 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 Earn | ed: | | _ | \$ • |
| | Ending Balance: 1 | 1/30/13 | | | \$ - |
| | General Fund Beginning Balance Deposits: | o: 09/01/13 | | | \$ |
| | 09/30/13 | _\$ | - | _ | |
| | 10/31/13 | _\$ | - | _ | |
| | 11/30/13 Total Deposits: | \$ | | _ | \$ - |
| | Withdrawals: | | | | |
| | 06/30/13 06/30/13 | \$ | - | _ | |
| | | | | | |

| 07/31/13 | \$ | • | | | | | |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|
| 07/31/13 | | - | • | | | | |
| 11/30/13 | \$ | | | | | | |
| 11/30/13 | | | | | | | |
| Total Withdrawals | | | - | | \$ | - | |
| Interest Earned: | | | | | | | |
| 09/30/13 | \$ | _ | | | | | |
| 10/31/13 | • | • | | | | | |
| 11/30/13 | | • | - | | | | |
| lotal Interest Eame | ed: | | | | _\$ | | |
| Ending Balance: 11 | 1/30/13 | | | | \$ | <u> </u> | |
| Wachovia- averag | e rate fo | r: | Sept thru No | <u>v</u> | | 0.0000% | |
| Interest & Sinking | ı | | | | | | |
| | : 09/01/13 | 3 | | | \$ | - | |
| • | • | | | | | | |
| | <u>a</u> | | | • | | _ | |
| | | | | | | - | |
| withdrawais: | | | | | | | |
| | <u>\$</u> | <u> </u> | | • | | | |
| Total Withdrawals | | | | | | • | |
| Interest Earned: | | | | | | | |
| 09/30/13 | \$ | • | | | | | |
| | | - | | | | | |
| | ed: | - | - | | | _ | |
| | | | | | | | |
| - | | | | | \$ | | |
| MBIA Class- aver | age rate | for: | Sept thru No | <u>ov</u> | | <u>0.0933%</u> | |
| General Fund | | • | | | • | 1 000 500 60 | |
| | 1: 09/01/1 | 3 | | | Þ | 1,329,503.63 | |
| ээрээнэ. | | | | | | | |
| 09/25/13 | \$ | 464,226.16 | • | 101 000 10 | | | |
| 09/30/13 | | <u>-</u> | _ \$ | 464,226.16 | | | |
| 10/25/13 | \$ | 203,569.67 | | | | | |
| 10/31/13 | | - | _ | 203,569.67 | | | |
| 11/25/13 | \$ | 200.092.00 | | | | | |
| 11/30/13 | | - | | 200,092.00 | | | |
| Total Deposits | | | | | | 867,887.83 | |
| Withdrawals: | | | | | | | |
| | \$ | (300,000.00 |) | | | | |
| 09/10/13 | | | , | | | | |
| 09/10/13 09/30/13 | • | • | | | | | |
| | | <u> </u> | _ | (300,000.00) | | | |
| 09/30/13 09/30/13 | | <u> </u> | _ | (300,000.00) | | | |
| 09/30/13 | * * | (270,499.88 | | (300,000.00) | | | |
| | 07/31/13 11/30/13 11/30/13 Total Withdrawals Interest Earned: 09/30/13 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wachovia- averace Interest & Sinkine Beginning Balance 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 Earne Ending Balance: 1 MBIA Class- aver General Fund Beginning Balance Deposits: 09/25/13 09/30/13 11/25/13 11/30/13 Total Deposits Withdrawals: | 07/31/13 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 Wachovia- average rate for Interest & Sinking 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: Ending Balance: 11/30/13 MBIA Class- average rate: General Fund Beginning Balance: 09/01/11 Deposits: 09/25/13 \$ 10/25/13 \$ 10/31/13 11/25/13 \$ 11/30/13 Total Deposits | 11/30/13 \$ - 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/30/13 1/3 | 11/30/13 | 11/30/13 \$ - 1/30/13 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 11/30/13 11/30/13 11/30/13 11/30/13 11/30/13 | 11/30/13 \$ | 11/30/13 \$ - |

| 11/26/13 11/30/13 11/30/13 Total Withdrawals | \$ | (293,353.22) | | 293,353.22) | (1 | ,292,302.49) |
|----------------------------------------------------------|-----------|----------------------------------------------|-----|-------------|----------|--------------|
| Interest Earned: | | | | | | |
| 09/30/13 10/31/13 11/30/13 Total Interest Earne | \$ ed: | 89.64 103.93 77.26 | | | | 270.83 |
| Ending Balance: 11 | /30/13 | | | | \$ | 905,359.80 |
| IFA Construction Beginning Balance: Deposits: | | | | | \$ | |
| 09/30/13 09/30/13 | \$ | <u>.</u> | \$ | - | | |
| 10/31/13 10/31/13 | \$ | <u>.</u> | \$ | | | |
| 11/30/13 11/30/13 Total Deposits | \$ | <u> </u> | \$ | • | | |
| Withdrawals: | | | | | | - |
| 09/30/13 09/30/13 | \$ | - | | | | |
| 09/30/13 | | - | \$ | • | | |
| 10/31/13 10/31/13 10/31/13 | \$ | <u>. </u> | \$ | - | | |
| 11/30/13 11/30/13 11/30/13 | \$ | | _\$ | | | |
| Total Withdrawals Interest Earned: | | | | | | • |
| 09/30/13 10/31/13 11/30/13 | \$ | - - | | | | |
| Total Interest Earn Ending Balance: 1 | | | | | <u> </u> | <u> </u> |
| EDA Construction Beginning Balance Deposits: | n Series | | | | \$ | - |
| 09/30/13 | \$ | <u> </u> | \$ | - | | |
| 10/31/13 | \$ | | \$ | • | | |
| 11/30/13 Total Deposits | \$ | <u>-</u> | \$ | • | | • |

| Withdrawals: | | | | | | |
|-----------------------------------------------|---------------------------|----------|---|----------|---|----------------|
| 09/30/13 | \$ | _ | | | | |
| 09/30/13 | • | - | | \$ | | |
| 03/00/10 | | | | Φ | • | |
| 10/31/13 | \$ | | | | | |
| 10/31/13 | Φ | • | | • | | |
| 10/31/13 | | <u> </u> | | \$ | • | |
| 44/00/40 | | | | | | |
| 11/30/13 | \$ | • | | _ | | |
| 11/30/13 | | - | | \$ | - | |
| Total Withdrawals | | | | | | • |
| Interest Earned: | | | | | | |
| 09/30/13 | \$ | _ | | | | |
| 10/31/13 | • | _ | | | | |
| 11/30/13 | | | | | | |
| Total Interest Earne | | <u> </u> | | | | |
| rotal interest Earne | ea: | | | | | |
| Ending Balance: 11 | /30/13 | | | | | \$ <u> </u> |
| EDA Construction Beginning Balance: Deposits: | Series 2007 : 09/01/13 | | | | | \$ - |
| 09/30/13 | \$ | - | | \$ | - | |
| 10/31/13 | \$ | • | • | \$ | • | |
| 11/30/13 | \$ | _ | | \$ | | |
| Total Deposits | | | • | | | |
| Total Deposits | | | | | | |
| Withdrawals: | | | | | | |
| 09/30/13 | \$ | - | | | | |
| 09/30/13 | • | - | | \$ | _ | |
| 00.007.0 | | | • | • | | |
| 10/31/13 | \$ | _ | | | | |
| 10/31/13 | • | _ | | \$ | _ | |
| 10/01/10 | - | | - | Ψ | - | |
| 11/30/13 | \$ | _ | | | | |
| 11/30/13 | Ψ | - | | \$ | | |
| Total Withdrawals | | | - | <u> </u> | | |
| TOTAL WILLIAMANS | | | | | | • |
| Interest Earned: | | | | | | |
| 09/30/13 | \$ | - | | | | |
| 10/31/13 | → | _ | | | | |
| 11/30/13 | | - | | | | |
| Total Interest Earn | od: | | - | | | _ |
| TOTAL INTEREST CALL | . | | | | | |
| Ending Balance: 1 | 1/30/13 | | | | | \$ • |
| Ending Data 100. 1 | ., | | | | | |

| Wells Farqo/Fideli | | 10 1010 101 1 | <u>OCDI II</u> | 11414 | <u></u> | | 0.0833 |
|----------------------------------------------------|--------|---------------|----------------|-------|------------|------|-------------|
| Workers Comp Fu Beginning Balance: Deposits: | | | | | | \$ | 7,151,212.7 |
| 09/30/13 09/30/13 | \$ | 195,480.15 | _ | \$ | 195,480.15 | | |
| 10/31/13 10/31/13 | \$ | 200,384.52 | _ | | 200,384.52 | | |
| 11/29/13 11/30/13 | \$ | 187,350.68 | | | 187,350.68 | | |
| Total Deposits | | | _ | | | | 583,215.3 |
| Withdrawals: | | | | | | | |
| 09/30/13 09/30/13 09/30/13 | \$ | - - | | | _ | | |
| 10/31/13 | \$ | | - | | | | |
| 10/31/13 | Ψ | - | | | | | |
| 10/31/13 | | - | - | | - | | |
| 11/30/13 11/30/13 | \$ | - | | | | | |
| 11/30/13 | | | _ | | <u> </u> | | |
| Total Withdrawals | | | _ | | | | • |
| Interest Earned: | | | | | | | |
| 09/30/13 | \$ | 499.35 | | | | | |
| 10/31/13 | | 530.80 | | | | | |
| 11/30/13 | -1 | 524.78 | _ | | | | 4 554 |
| Total Interest Earne | ea: | | | | | | 1,554.9 |
| Ending Balance: 11 | /30/13 | | | | | _\$_ | 7,735,983.0 |
| Bond Series 2010 Beginning Balance: Deposits: | | | | | | \$ | 8,641,804. |
| 09/30/13 09/30/13 | \$ | <u>.</u> | - | \$ | - | | |
| 10/31/13 10/31/13 | \$ | <u>-</u> | - | | - | | |
| 11/30/13 11/30/13 | \$ | - | | | _ | | |
| Total Deposits | _ | | - | | | • | - |
| Withdrawals: | | | | | | | |
| | | | | | | | |
| 09/30/13 | \$ | - | | | | | |
| 09/30/13 09/30/13 09/30/13 | \$ | - | | | | | |

10/18/13 10/31/13 10/31/13

11/12/13 11/30/13 11/30/13 Total Withdrawals (2,212,553.00)

(810,442.00)

(2,212,553.00)

(810,442.00)

(3,022,995.00)

| miterest Eamed. | | | | |
|-----------------------------------------------------|---------|----------------------------|---------|--------------------|
| 09/30/13 10/31/13 11/30/13 | \$ | 602.93 554.51 410.74 | | |
| Total Interest Earne | ed: | 410.74 | | 1,568.18 |
| Ending Balance: 11 | /30/13 | | | \$ 5,620,377.33 |
| Bond Series 2010 Beginning Balance: Deposits: | | | | \$ 738,351.09 |
| 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 | | - | | |
| 09/30/13 | | <u> </u> | - | |
| 10/31/13 | \$ | | | |
| 10/31/13 | • | - | | |
| 10/31/13 | | | - | |
| | _ | | | |
| 11/30/13 | \$ | - | | |
| 11/30/13 | | - | | |
| 11/30/13 Total Withdrawals | | | | |
| Total Withdrawais | | | | - |
| Interest Earned: | | | | |
| 09/30/13 | \$ | 51.51 | | |
| 10/31/13 | • | 53.30 | | |
| 11/30/13 | | 51.26 | | |
| Total Interest Earn | ed: | | | 156.07 |
| Ending Balance: 1 | 1/30/13 | | | \$ 738,507.16 |
| Bond Series 2010 Beginning Balance Deposits: | | | | \$ - |
| · | | | | |
| 09/30/13 | \$ | • | | |
| 09/30/13 | | <u> </u> | \$ - | |
| 40/04/40 | • | | | |
| 10/31/13 | \$ | • | | |
| 10/31/13 | | | - | |
| 11/30/13 | \$ | _ | | |
| 11/30/13 | • | - | - | |
| Total Deposits | | | | - |
| | | | | |

| | \$ | - | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------|----|------------------------------|--------------------|
| 09/30/13 09/30/13 | Ψ | _ | | | |
| 09/30/13 | | - | | | |
| 09/30/13 | | <u> </u> | | - | |
| 10/31/13 | \$ | - | | | |
| 10/31/13 | • | - | | | |
| 10/31/13 | | - | | - | |
| 440040 | | | | | |
| 11/30/13 11/30/13 | \$ | • | | | |
| 11/30/13 | | - | | | |
| Total Withdrawals | | | | | |
| TOTAL VYILLIAMAIS | | | | | • |
| Interest Earned: | | | | | |
| 09/30/13 | \$ | • | | | |
| 10/31/13 | | - | | | |
| 11/30/13 | | | | | |
| Total Interest Earne | ed: | | | | • |
| Ending Balance: 11 | /30/13 | | | | \$ |
| General Fund | | | | | |
| Beginning Balance: | 09/01/ | /13 | | | \$ 1,160,930.19 |
| Deposits: | | | | | |
| | | | | | |
| 09/25/13 | \$ | 750,000.00 | | 772 222 22 | |
| 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 | Ψ | 500,000.00 | | 500,000.00 | |
| Total Deposits | | | | 000,000.00 | 1,555,354.50 |
| Total Deposits | | | | | 1,000,004.00 |
| Withdrawals: | | | | | |
| | \$ | (222,812.59) | | | |
| 09/12/13 | | | | | |
| 09/12/13 09/23/13 | | (285,419.89) | | | |
| | | (209,704.79) | | | |
| 09/23/13 | | | | (989,588.01) | |
| 09/23/13 09/26/13 09/27/13 | | (209,704.79) (271,650.74) | | (989,588.01) | |
| 09/23/13 09/26/13 09/27/13 10/11/13 | \$ | (209,704.79) (271,650.74) (270,499.88) | | (989,588.01) | |
| 09/23/13 09/26/13 09/27/13 | \$ | (209,704.79) (271,650.74) | | (989,588.01) (645,950.33) | |
| 09/23/13 09/26/13 09/27/13 10/11/13 10/24/13 10/31/13 | | (209,704.79) (271,650.74) (270,499.88) (222,883.39) (152,567.06) | | | |
| 09/23/13 09/26/13 09/27/13 10/11/13 10/24/13 10/31/13 11/21/13 | * * | (209,704.79) (271,650.74) (270,499.88) (222,883.39) | | | |
| 09/23/13 09/26/13 09/27/13 10/11/13 10/24/13 10/31/13 11/21/13 11/30/13 | | (209,704.79) (271,650.74) (270,499.88) (222,883.39) (152,567.06) | | (645,950.33) | |
| 09/23/13 09/26/13 09/27/13 10/11/13 10/24/13 10/31/13 11/21/13 11/30/13 | | (209,704.79) (271,650.74) (270,499.88) (222,883.39) (152,567.06) | | | /1 811 660 7 |
| 09/23/13 09/26/13 09/27/13 10/11/13 10/24/13 10/31/13 11/21/13 11/30/13 | | (209,704.79) (271,650.74) (270,499.88) (222,883.39) (152,567.06) | _ | (645,950.33) | (1,811,660.7 |
| 09/23/13 09/26/13 09/27/13 10/11/13 10/24/13 10/31/13 11/21/13 11/30/13 | | (209,704.79) (271,650.74) (270,499.88) (222,883.39) (152,567.06) | _ | (645,950.33) | (1,811,660.7 |
| 09/23/13 09/26/13 09/27/13 10/11/13 10/24/13 10/31/13 11/21/13 11/30/13 11/30/13 Total Withdrawals Interest Earned: 09/30/13 | | (209,704.79) (271,650.74) (270,499.88) (222,883.39) (152,567.06) (176,122.43) | | (645,950.33) | (1,811,660.7 |
| 09/23/13 09/26/13 09/27/13 10/11/13 10/24/13 10/31/13 11/30/13 11/30/13 Total Withdrawals Interest Earned: 09/30/13 10/31/13 | \$ | (209,704.79) (271,650.74) (270,499.88) (222,883.39) (152,567.06) (176,122.43) | _ | (645,950.33) | (1,811,660.7 |
| 09/23/13 09/26/13 09/27/13 10/11/13 10/24/13 10/31/13 11/21/13 11/30/13 11/30/13 Total Withdrawals Interest Earned: 09/30/13 | \$ | (209,704.79) (271,650.74) (270,499.88) (222,883.39) (152,567.06) (176,122.43) | _ | (645,950.33) | |
| 09/23/13 09/26/13 09/27/13 10/11/13 10/24/13 10/31/13 11/30/13 11/30/13 Total Withdrawals Interest Earned: 09/30/13 10/31/13 | \$ \$ | (209,704.79) (271,650.74) (270,499.88) (222,883.39) (152,567.06) (176,122.43) | | (645,950.33) | (1,811,660 |

| Deposits: | 9: 09/01/ | /13 | | \$ | 1,068,528.00 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------|---------------------|----------|-------------------------------------------------|
| 09/30/13 09/30/13 | \$ | <u>-</u> | \$ - | | |
| 10/31/13 | \$ | | | | |
| 10/31/13 | | • | - | | |
| 11/12/13 11/22/13 | \$ | 354,076.93 408,008.07 | 762,085.00 | | |
| 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) | | | |
| 10/10/13 | Ψ | (136,463.76) | | | |
| 10/31/13 | | (38,180.51) | (298,304.63) | | |
| | | (00)100.01) | (200,00 1.00) | | |
| 11/08/13 | \$ | (123,288.32) | | | |
| 11/30/13 | | - | | | |
| 11/30/13 | | - | (400,000,00) | | |
| 11/30/13 Total Withdrawals | | <u> </u> | (123,288.32) | | (563,633.5 |
| Interest Earned: | | | | | • |
| | | | | | |
| | • | 70.77 | | | |
| 09/30/13 | \$ | 72.77 | | | |
| 10/31/13 | \$ | 53.63 | | | |
| 10/31/13 11/30/13 | | | | | 187 6 |
| 10/31/13 11/30/13 Total Interest Earn | ned: | 53.63 61.22 | | <u> </u> | |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 | ned: 1/30/13 | 53.63 61.22 | nt thru Nov | <u> </u> | 1,267,167.1 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Fargo/Fede | ned: 1/30/13 erated- | 53.63 61.22 | ot thru Nov | | 1,267,167.11 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 | ned: 1/30/13 erated- | 53.63 61.22 average rate for Se | ot thru Nov | \$ | 1,267,167.11 0.01009 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Farqo/Fedo Workers Comp F | ned: 1/30/13 erated- | 53.63 61.22 average rate for Se | ot thru Nov | | 1,267,167.11 0.01009 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Farqo/Fede Workers Comp F Beginning Balance | ned: 1/30/13 erated- | 53.63 61.22 average rate for Se | ot thru Nov | | 1,267,167.11 0.0100 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Farqo/Fede Workers Comp F Beginning Balance Deposits: | ned: 1/30/13 <u>erated-</u> <u>fund</u> e: 09/01 | 53.63 61.22 average rate for Se | et thru Nov \$ - | | 1,267,167.11 0.0100 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Farqo/Fedd Workers Comp F Beginning Balance Deposits: 09/30/13 09/30/13 | ned: 11/30/13 erated- fund e: 09/01 | 53.63 61.22 average rate for Ser /13 | | | 1,267,167.1 0.0100 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Farqo/Fedd Workers Comp F Beginning Balance Deposits: 09/30/13 09/30/13 10/31/13 | ned: 1/30/13 <u>erated-</u> <u>fund</u> e: 09/01 | 53.63 61.22 average rate for Ser /13 | | | 1,267,167.1 0.0100 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Farqo/Fedd Workers Comp F Beginning Balance Deposits: 09/30/13 09/30/13 | ned: 11/30/13 erated- fund e: 09/01 | 53.63 61.22 average rate for Ser /13 | | | 1,267,167.1 0.0100 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Fargo/Fedo Workers Comp F Beginning Balance Deposits: 09/30/13 09/30/13 10/31/13 10/31/13 | ned: 11/30/13 erated- fund e: 09/01 | 53.63 61.22 average rate for Ser /13 | | | 1,267,167.1 0.0100 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Farqo/Fede Workers Comp F Beginning Balance Deposits: 09/30/13 09/30/13 10/31/13 10/31/13 | 1/30/13 erated- fund e: 09/01 | 53.63 61.22 average rate for Ser /13 | | | 1,267,167.11 0.01009 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Fargo/Fedo Workers Comp F Beginning Balance Deposits: 09/30/13 09/30/13 10/31/13 10/31/13 | 1/30/13 erated- fund e: 09/01 | 53.63 61.22 average rate for Ser /13 | | | 1,267,167.11 0.01009 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Farqo/Fede Workers Comp F Beginning Balance Deposits: 09/30/13 09/30/13 10/31/13 10/31/13 11/30/13 | 1/30/13 erated- fund e: 09/01 | 53.63 61.22 average rate for Ser /13 | | | 1,267,167.11 0.0100 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Farqo/Fedd Workers Comp F Beginning Balance Deposits: 09/30/13 09/30/13 10/31/13 10/31/13 11/30/13 11/30/13 Total Deposits | 1/30/13 erated- fund e: 09/01 | 53.63 61.22 average rate for Ser /13 | | | 1,267,167.11 0.01009 |
| 10/31/13 11/30/13 Total Interest Earn Ending Balance: 1 Wells Farqo/Fedd Workers Comp F Beginning Balance Deposits: 09/30/13 09/30/13 10/31/13 11/30/13 11/30/13 Total Deposits Withdrawals: | s \$ | 53.63 61.22 average rate for Ser /13 | | | 187.62 1,267,167.11 0.01009 578,231.46 |

| 10/02/13 | \$ | (62,533.67) | | |
|---------------------|---------|-------------|-------------|------------------|
| 10/31/13 | | • | | |
| 10/31/13 | | <u> </u> | (62,533.67) | |
| 11/04/13 | \$ | (44,717.15) | | |
| 11/30/13 | | • | | |
| 11/30/13 | | • | | |
| 11/30/13 | | <u> </u> | (44,717.15) | |
| Total Withdrawals | | | | (160,422.39) |
| Interest Earned: | | | | |
| 09/30/13 | \$ | 4.36 | | |
| 10/31/13 | | 3.95 | | |
| 11/30/13 | | 3.47 | | |
| Total Interest Earn | ed: | | | 11.78 |
| Ending Balance: 1 | 1/30/13 | | | \$ 417,820.85 |

SOUTH SAN ANTONIO LS.D. SUMMARY 30-Nov-13

| SETTLE DATE | DESCRIPTION | | FACE VALUE | MATURITY | DAYS INVESTED | | BOOK VALUE 9/1/2013 | MARKET VALUE 9/1/2013 | PURCHASES | QUARTERLY INTEREST EARNED | MATURITIES SALES & CALLS | MARKET VALUE 11/30/2013 | ACCRETED/ (AMORTIZED) BOOK VALUE 11/30/2013 | APPR/ (DEPR) | QTR INTEREST EARNED | ACCRUED INTEREST | | ANNUAL INTEREST EARNED | AVERAGE HOLDINGS PER YIELD |
|----------------|---------------------------------|----|--------------------------------|--------------|------------------|-------|------------------------|------------------------------|--------------|---------------------------------|-----------------------------|-------------------------------|------------------------------------------------------|-----------------|---------------------------|---------------------|-------------|------------------------------|----------------------------------|
| N/A | TexPool | \$ | 6,668,509.76 | N/A | ***** | \$ | 3,742,011.81 \$ | 3,742,011.81 \$ | 7,414,739.13 | \$ 449.67 \$ | (4,488,690.85) \$ | 6,668,509.76 \$ | 6,668,509.76 | • | \$ 449 | .67 | \$ | 449.67 | 0.0446% |
| N/A | Lone Star Pool Corp Overngt | \$ | 240,042.75 | N/A | | \$ | 239,961.00 \$ | 239,961.00 \$ | • | \$ 81.75 \$ | · \$ | 240,042.75 \$ | 240,042.75 | ***** | \$ 81 | .75 | \$ | 81.75 | 0.0622% |
| N/A | LoneStar Pool Govern Overngt | \$ | 872,014.43 | N/A | ****** | \$ | 871,879.11 \$ | 871,879.11 \$ | • | \$ 135.32 \$ | - \$ | 872,014.43 | 872,014.43 | ••••• | \$ 135 | .32 | \$ | 135.32 | 0.1367% |
| N/A | LoneStar Pool Corp Over Plus | \$ | 2,460,480.28 | N/A | | \$ | 3,699,708.43 \$ | 3,699,708.43 \$ | 3,000,217.08 | \$ 1,300.52 \$ | (4,240,745.75) \$ | 2,460,480.28 \$ | 2,460,480.28 | ***** | \$ 1,300 | .52 | \$ | 1,300.52 | 0.1535% |
| N/A | Texas Daily | \$ | 4,694,157.59 | N/A | | \$ | 3,617,155.62 \$ | 3,617,155.62 \$ | 8,460,761.28 | \$ 426.02 \$ | (7,384,185.33) \$ | 4,694,157.59 | 4,694,157.59 | | \$ 426 | .02 | \$ | 426.02 | 0.0433% |
| N/A | TexasTerm | \$ | • | N/A | | \$ | · \$ | - \$ | • | \$ - : | | | - | | \$ | | \$ | • | 0.0000% |
| N/A | Wachovia | \$ | | N/A | | \$ | . \$ | - \$ | • | • • | - \$ | | • | | \$ | | \$ | • | 0.0000% |
| N/A | MBIA | \$ | 905,359.80 | N/A | | \$ | 1,329,503.63 \$ | 1,329,503.63 \$ | 867,887.83 | \$ 270.83 | (1,292,302.49) \$ | 905,359.80 \$ | 905,359.80 | ***** | \$ 270 | .83 | \$ | 270.83 | |
| NA | Wells Fargo Bank Sweep | \$ | • | N/A | | \$ | · \$ | . \$ | • | | · \$ | . \$ | | ***** | \$ | | \$ | • | 0.0000% |
| NA | JPM Chase MMDA | s | • | N/A | | \$ | · \$ | . \$ | • | s - s | \$ | . 5 | • | ****** | \$ | | \$ | - | 0.0000% |
| NA | Tex Star | \$ | 1,019,797.02 | N/A | ***** | \$ | 1,444,079.33 \$ | 1,444,079.33 \$ | 867,887.84 | \$ 132.35 \$ | (1,292,302.50) \$ | 1,019,797.02 | 1,019,797.02 | ***** | - | 2.35 | \$ | 132.35 | |
| NA | Wells Fargo- Fidelity M/M | \$ | 16,266,826.61 | N/A | | \$ | 18,760,826.22 \$ | 18,760,826.22 \$ | 2,900,654.85 | \$ 3,634.82 \$ | (5,398,289.28) \$ | 16,266,826.61 | 16,266,826.61 | • | \$ 3,634 | .82 | • | 3,634.82 | |
| NA | Wells Fargo- Federated Muni | \$ | 417,820.85 | N/A | | \$ | 578,231.46 \$ | 578,231.46 \$ | • | \$ 11.78 \$ | (160,422.39) \$ | 417,820.85 | 417,820.85 | ****** | | .78 | \$ | 11.78 | _ |
| | Subtotal | \$ | 33,545,009.09 Portfolio Wes | | o Daile Mate | \$ | 34,283,356.61 \$ | 34,283,356.61 \$ 26.99 Da | | \$ 6,443.06 | (24,256,938.59) \$ | 33,545,009.09 | 33,545,009.09 | \$. | \$ 6,443 | L06 \$ · | | 6,443.06 | - |
| | | | POINGIO WA | Auton waran | o Cany maic | | . \$ | . s | | s · : | | - 1 | | s . | s | | | | 0.0000% |
| | | | | | | 5 | | | | \$ | | | | • | \$ | | | | |
| | Muni-Bond Muni-Bond | \$ | : | 12/7/2012 | | S | . \$ | · \$ | : | \$ · : | · \$ | | : | \$: \$: | \$ \$ | . \$ | | 26,666.65 10,666.66 | 0.6200% |
| 17172012 | man Dona | • | | 12 //2012 | • | Š | | . š | | \$. ! \$. ! | . \$ | | | \$. | \$ \$ | . \$ | . \$ | : | 0.0000% 0.0000% |
| | | | | | | š | : ; | . \$ | | • | 1 | | | • | \$ | | . \$ | • | 0.0000% |
| | | | | | | \$ | · \$ | . \$ | • | \$ · : | | | | · · | š | | | | 0.0000% |
| | | | | | | • | | | : | | Š | | | \$. | \$ | . \$ | . \$ | - | 0.0000% |
| | | | | | | š | | ·š | • | š - 1 | \$ | | • | • | • | • • | | : | 0.0000% |
| | | | | | | \$ | | . \$ | • | • | | | | • | i | | | | 0.0000% |
| | | | | | | Š | | | | \$ | | - | | \$. | \$ | - \$ | | • | 0.0000% |
| | | | | | | Š | | - \$ | • | • | | : : | : | \$: | S | . \$ | . \$ | • | 0.0000% |
| | Subtotal | \$ | | | | \$ | | - 3 | <u> </u> | \$ | - \$ | | | <u>.</u> | i | | \$ | 37,333.31 | |
| 24020-2 | CD-Onewest Bk,CA | | 248,000.00 | 3/19/2014 | 365 | \$ | | . s | 248,000.00 | s - : | | 249,152.49 | 249,152.49 | s . | \$ | | .49 \$ | 1,152.49 | 0.5100% |
| | CD-Israel Bk,NY | | 248,000.00 | 3/19/2014 | | š | | š | 248,000.00 | \$ - 5 | - \$ | 249,047.72 | 249,047.72 | \$. | \$ | | .72 \$ | 1,047.72 923.04 | |
| | CD-Bank Lourni, NY | | 248,000.00 | 5/6/2014 | | \$ | . \$ | | 248,000.00 | | | 248,923.04 | | \$: | \$ | - \$ 923 - \$ | .04 \$ | 923.04 | 0.0000% |
| | | | | | | \$ | | . \$. \$ | : | \$ · | | | | ; | š | | | • | 0.0000% |
| | | | | | | Š | <u> </u> | . š | | \$. | | . 1 | | <u>\$</u> - | -: | · \$ 3,123 | 25 8 | 3,123.25 | 0.0000% |
| | Subtotal | \$ | 744,000.00 | ablad Aug | o Daibe Mari | \$ | · \$ | 34.35 D | 744,000.00 | : | · • | 747,123.25 | 747,123.25 | • • | | - + 4180 | · | | _ |
| | | | Portfolio Wei | itues vaetsõ | e uzily Mati | AUA = | | J=.35 LC | | | | | | | | | | | |
| | | | | | | • | 34,283,356.61 \$ | 34,283,356.61 \$ | · | \$ 6,443.06 | (24,256,938,59) \$ | 34,292,132.34 | 34,292,132.34 | • • | | 3.06 \$ 3,123 | 0e é | 46,899.62 | - |

South San Antonio Ls.D. Summary Statement of U.S. Treasury & U.S. Government Securities Quarterly as of November 30,2013

PAR + PREMUIM + ACCRETION (AMORTIZATION)

| | | | | ACCRUED | | DISCOUNT/ | | | | | YTD | CUMMULATIVE | (AMORTIZATION) | ******* |
|-------------------------------------------------|---------------|---------------------------|------------------------|-----------------------|------------------------------|---------------------|------------------------|--------------------|------------------|----------------------|--------------------|------------------------------|-----------------------------|-----------------|
| FUND NAME DESCR | RIPTION CUSIF | PAR VALUE | (DISCOUNT)/ PREMIUM | INTEREST PURCHASED | COST OF PRINCIPAL | COUPON RATE | TRADE DATE | SETTLEMENT DATE | MATURITY DATE | YIELD TO MATURITY | INTEREST EARNED | ACCRETION/ (AMORTIZATION) | BOOK VALUE | MARKET VALUE |
| U.S. Treasury | | | | | | | | | | | | | | |
| | | \$ - | \$ · | s - | \$ · | | | | | | \$ · | \$ · | \$ · | <u>.</u> |
| Total | | <u> </u> | <u>s</u> . | <u> </u> | <u>s</u> | | | | | | <u>s</u> . | <u> </u> | <u> </u> | <u> </u> |
| Certificates of Deposit | | | | _ | | | | 3/19/2013 | 3/19/2014 | 0.51% | | \$ 1,152.49 | \$ 249,152.49 | |
| General Fund Onewest General Fund Israel Bar | | \$ 248,000.0 248,000.0 | | \$. | \$ 248,000.00 248,000.00 | | 3/19/2013 3/19/2013 | | | 0.45% | • | 1,047.72 | 249,047.72 | • |
| General Fund Bank Leu | • | 248,000.0 | <u> </u> | . | 248,000.00 | | 5/6/2013 | 5/6/2013 | 5/6/2014 | 0.50% | <u>.</u> | 923.04 \$ 3,123.25 | 248,923.04 \$ 747,123.25 | |
| Total | | \$_496,000.0 | <u> </u> | <u> </u> | \$ 496,000.00 | | | | | | | 9 0,120.25 | V 741,16045 | ¥ |
| Municipal Bond - Gen Fnd | | s . | s . | s . | s . | 0.000% | | | | | s . | s . | s - | s . |
| | | • | • | • | • | | | | | | : | • | - | : |
| | | <u> </u> | <u> </u> | . <u> </u> | <u>-</u> _ | | | | | | <u>·</u> | · | <u> </u> | <u>·</u> |
| Total | | <u>\$ ·</u> | · <u>\$ · · · </u> | <u> </u> | <u>s</u> . | | | | | | - | | <u> </u> | · |
| Commercial Paper | | s . | s . | s . | s - | | | | | | s - | s . | s . | • |
| | | · | · | • | - | | | | | | : | : | : | : |
| Municipal Bond - CAB 2010 | | s - | \$. | s - | s - | 0.000% | | | | | • | • | • | • |
| | | | • | : | • | | | | | | : | | - | : |
| | | - | • | • | • | | | | | | - | • | - | • |
| | | • | | | • | | | | | | : | • | : | |
| | | - | • | - | - | | | | | | • | • | • | |
| | | | | : | • | | | | | | : | | | <u> </u> |
| Total | | \$ | <u>\$</u> | <u>\$</u> | <u>\$</u> | | | | | | <u>s</u> · | \$ | \$. | <u>\$</u> |
| Grand Total | | \$ 496,000.0 |) \$ · | <u>s</u> - | \$ 496,000.00 | | | | | | <u>s</u> . | \$ 3,123.25 | \$ 747,123.25 | <u>s</u> · |
| | | | ACCRUED | ACCRUED | | | | | | | | | | |
| NOTE: | | BOOK VALUE | INTEREST | INTEREST | ACCRETION/ (AMORTIZATION) | BOOK GEN. LEDGER | | | | | | | | |
| | | \$ 496,000.0 | | \$. | \$ 3,123.25 | \$ 499,123.25 | | | | | | | | |
| SECURITIES | | | | | | | | | | | | | | |
| MATURED: | | | (DISCOUNT) | ACCRUED INTEREST | COST OF | MATURITY | | | | | | | | |
| FUND NAME DESCRIP | nty 443726ZX | \$ 2,000,000.0 | | | PRINCIPAL \$ 2,028,375.56 | DATE 12/7/2012 | | | | | | | | |
| CAB 2010 Hudson C | inty 443726ZX | s \$ 5,000,000.0 - | \$ 62,050.00 • | 8,888.89 | \$ 5,070,938.89 - | 12/7/2012 | | | | | | | | |
| | | : | : | : | : | | | | | | | | | |
| | | - | : | : | - | | | | | | | | | |
| | | | | • | - | | | | | | | | | |
| | | : | : | • | • | | | | | | | | | |
| | | : | | • | : | | | | | | | | | |
| | | | | : | - | | | | | | | | | |
| | | - | • | • | • | | | | | | | | | |
| | | \$ 7,000,000.0 | _ | · | \$ 7,099,314.45 | • | | | | | | | | |
| | | | | | | | | | | | | | | |

SOUTH SAN ANTONIO I.S.D. SUMMARY STATEMENT OF U.S. TREASURY & U.S. GOVERNMENT SECURITIES QUARTERLY AS OF NOVEMBER 30,2013

PAR + PREMIUM + ACCRETION

| | | | | | | | | | | | | | | (| (AMMORTIZATION) | |
|---------------------------------|---------------------------------|------------------------|------------------------------------|-------------|----------------------------------|-------------------------------------------------|-----------------------------|-----------------------|--------------------|------------------|----------------------|-------------------------------|--------------------------|------------------------------|--------------------------|----------------------------------------------|
| FUND NAME | DESCRIPTION | CUSIP_ | PAR VALUE | (DISCOUNT) | 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) | BOOK VALUE | MARKET VALUE |
| SECURITIES PURCHASED | : For the Quarter | | | | | | | | | | | | | | | |
| U.S. Treasury | | | \$ | s · | s · | s <u>-</u> | 0.000% | | | | 0.00% | \$·_ | \$ <u>-</u> | <u>s · · </u> | <u>s</u> | <u>\$</u> |
| Total | | | <u>\$</u> | <u>\$</u> - | <u> </u> | <u>.</u> | | | | | | <u> </u> | \$ <u>-</u> | <u> </u> | <u> </u> | <u> </u> |
| Certicates of D General Fund | | :A | \$ 248,000.00 | | | \$ 248,000.00 | 0.000% | 3/19/2013 | | | | \$ · | \$ 248,000.00 | | \$ 249,152.49 | |
| General Fund General Fund | Israel Bank,NY Bank Leumi,NY | | \$ 248,000.00 248,000.00 | _ | _ | \$ 248,000.00 248,000.00 | 0.000% 0.000% | 3/19/2013 5/6/2013 | | | | : | 248,000.00 248,000.00 | | 249,047.72 248,923.04 | <u>.</u> |
| Total | Dank Leum,N1 | | \$ 744,000.00 | \$ | <u>\$</u> | \$ 744,000.00 | 0.00075 | | | | | <u>s</u> · | \$ 744,000.00 | \$ 3,123.25 | <u>\$ 747,123.25</u> | <u>\$</u> |
| | | | | | | | | | | | | | | | | |
| Commercial Pa | per | | ş · | s - | s - | s · | 0.000% | | | | 0.00% | s • | s · | s - | \$ - | s · |
| T -1-1 | | | <u>·</u> | <u>.</u> | <u>.</u> | <u>·</u> | 0.000% | | | | 0.00% | <u> </u> | <u> </u> | <u>-</u> | <u> </u> | <u> </u> |
| Total | | | <u> </u> | <u> </u> | <u></u> | <u> </u> | | | | | | | | | | |
| Municipal Bond | <u>ts</u> 0 | 0 (| o \$ - | s - | s - | s - | 0.000% | | | | 0.000% | s - | \$ · | \$ - | s · | s · |
| | 0 | o d | | • | | • | 0.000% | | | | 0.000% | • | \$. | - | \$ - | • |
| | 0 0 | 0 (| - | • | | • | 0.000% 0.000% | | | | 0.000% 0.000% | | | - | | - |
| | 0 | 0 0 | · | | | <u>.</u> | 0.000% | | | | 0.000% | | | | <u> </u> | <u>.</u> . |
| Total | | | <u> </u> | <u> </u> | <u>\$</u> | <u>s · </u> | | | | | | <u>s · </u> | . <u>\$ ·</u> | <u> </u> | <u>-</u> | <u>.</u> |
| Grand Total | | | \$ 744,000.00 | <u>s - </u> | <u> </u> | \$ 744,000.00 | | | | | | <u>s - </u> | \$ 744,000.00 | \$ 3,123.25 | \$ 747,123.25 | <u> - </u> |
| | | | | | | | | | | | | | | | | |
| SECURITIES MATURED: | | | | | | | | | | | | | | | | |
| | _ | | | (DISCOUNTY | ACCRUED INTEREST | COST OF | MATURITY | | | | | | | | | |
| FUND NAME | | CUSP | PAR VALUE | PREMIUM | PURCHASED | PRINCIPAL | DATE | | | | | | | | | |
| General Fund CAB 2010 | Hudson Cnty Hudson Cnty | 443726ZX5 443726ZX5 | \$ 2,000,000.00 \$ 5,000,000.00 | | | \$ 2,028,375.56 \$ 5,070,938.89 | 12/7/2012 12/7/2012 | | | | | | | | | |
| | | | • | | | • | | | | | | | | | | |
| | | | • | | | • | | | | | | | | | | |
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| | | | - | | | • | | | | | | | | | | |
| | | | • | | | • | | | | | | | | | | |

\$ 7,099,314.45

\$ 7,000,000.00