

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002



HARTS BLUFF ISD
DESIGNATED FUND
ATTN ANN PRUITT
3506 FM 1402
MT PLEASANT TX 75455

Participant Statement

Statement Period 08/01/2014 - 08/31/2014

Customer Service 1-866-TEX-POOL
Location ID 000078257
Investor ID 000009299

TexPool Update

Beginning on October 1, 2014, TexConnect Online will contain two years of electronic account statements. Your statements will continue to be mailed to you. Please take this opportunity to print out any statements older than two years that you may need for future reference. TexPool will provide an account transcript for any needs you may have outside of those available online.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$53,164.22	\$0.00	\$0.00	\$1.55	\$53,165.77	\$53,164.37
Total Dollar Value	\$53,164.22	\$0.00	\$0.00	\$1.55	\$53,165.77	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2014)	Share Price (08/31/2014)	Shares Owned (08/31/2014)	Market Value (08/31/2014)
Texas Local Government Investment Pool	449/2252500001	\$53,164.22	\$1.00	53,165.770	\$53,165.77
Total Dollar Value		\$53,164.22			\$53,165.77

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2252500001	\$1.55	\$10.48
Total		\$1.55	\$10.48

Transaction Detail

Texas Local Government Investment Pool

Participant: HARTS BLUFF ISD

Pool/Account: 449/2252500001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2014	08/01/2014	BEGINNING BALANCE	\$53,164.22	\$1.00		53,164.220

08/29/2014	08/29/2014	MONTHLY POSTING	\$1.55	\$1.00	1.550	53,165.770
Account Value as of 08/31/2014			\$53,165.77	\$1.00		53,165.770

Pool Information

The allocation factor for the last day of August is 0.000000873 and the one-day net yield for that day is 0.0319%.