

**CASH POSITION REPORT BY BANK ACCOUNT AND INVESTMENT
AS OF JULY 31, 2013**

IBC Bank	General			Workman's	High School	Cash
	Concentration	Interest & Sinking	Payroll Clearing	Compensation	Activity Fund	Balance
Checking Accounts						
Beginning Balance	\$1,996,739.07	\$45,220.00	\$168,856.04	\$2,531.18		
Month Activity	(\$227,390.09)	\$2,302.70	(\$914.57)	\$0.64		
Ending Balance	\$1,769,348.98	\$47,522.70	\$167,941.47	\$2,531.82		\$1,987,344.97
Interest Rate	0.3000%	0.3000%	0.3000%	0.3000%		
Certificate of Deposit					\$10,000.00	\$10,000.00
Interest Rate					0.3000%	
Texpool Investments						
Government Fund						
Beginning Balance	\$59,735.02	\$276,147.14		\$1,903.68		
Month Activity	\$2.68	\$12.45		\$0.00		
Ending Balance	\$59,737.70	\$276,159.59		\$1,903.68		\$337,800.97
Avg monthly net yield	0.0552%	0.0552%		0.0552%		
Lonestar Investment Pool						
Capital Projects Fund						
Corporate Overnight Plus						
Beginning Balance	\$1,045,072.14					
Month Activity	\$157.19					
Ending Balance	\$1,045,229.33					\$1,045,229.33
Avg monthly return	0.1800%					
Capital Projects Fund						
Government Overnight						
Beginning Balance	\$593,987.87					
Month Activity	\$22.58					
Ending Balance	\$594,010.45					\$594,010.45
Avg monthly return	0.0600%					
Citizen's State Bank						
Certificate of Deposit	\$250,000.00					\$250,000.00
Interest Rate	0.3500%					
Sage Capital Bank						
Certificate of Deposit	\$250,000.00					\$250,000.00
Interest Rate	0.3000%					