

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



RICE ISD
 GENERAL OPERATING
 ATTN RONDA WALLING
 1302 SOUTH MCKINNEY STREET
 RICE TX 75155-9631

Participant Statement

Statement Period 11/01/2014 - 11/30/2014

Customer Service 1-866-TEX-POOL
Location ID 000078059
Investor ID 000008254

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$806,106.20	\$0.00	\$0.00	\$18.92	\$806,125.12	\$806,108.09
Total Dollar Value	\$806,106.20	\$0.00	\$0.00	\$18.92	\$806,125.12	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2014)	Share Price (11/30/2014)	Shares Owned (11/30/2014)	Market Value (11/30/2014)
Texas Local Government Investment Pool	449/1750500002	\$806,106.20	\$1.00	806,125.120	\$806,125.12
Total Dollar Value		\$806,106.20			\$806,125.12

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1750500002	\$18.92	\$219.31
Total		\$18.92	\$219.31

Transaction Detail

Texas Local Government Investment Pool

Participant: RICE ISD

Pool/Account: 449/1750500002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2014	11/01/2014	BEGINNING BALANCE	\$806,106.20	\$1.00		806,106.200
11/28/2014	11/28/2014	MONTHLY POSTING	\$18.92	\$1.00	18.920	806,125.120
Account Value as of 11/30/2014			\$806,125.12	\$1.00		806,125.120

Pool Information

The allocation factor for the last day of November is 0.00000843 and the one-day net yield for that day is 0.0308%.