

**INDUSTRIAL INDEPENDENT SCHOOL DISTRICT
DEPOSITS AND INVESTMENTS BY TYPE AND FUND**

September 2013

Prosperity Bank	Interest Rate	Beginning Balance	Receipts	Expenditures	Interest Earned	Ending Balance
General Fund	0.32%	\$ 275,995.10	\$ 1,700,975.91	\$ 1,858,117.25	\$ 97.12	\$ 118,950.88
Food Service	0.32%	98,837.81	19,638.96	30,006.81	25.01	88,494.97
Debt Service	0.32%	611,794.91	4,761.16	-	163.57	616,719.64
Payroll	0.32%	8,733.85	629,780.10	630,072.74	25.82	8,467.03
Workers' Comp	0.32%	53,169.34	-	6,852.22	13.74	46,330.86
St. Activity-Budgetary	0.38%	68,044.17	32,553.61	10,210.24	21.28	90,408.82
St. Activity-Trust	0.38%	92,079.06	39,048.24	20,960.83	28.68	110,195.15
Scholarship	0.38%	18,096.83	200.00	-	5.60	18,302.43
Local Investment	0.38%	6,842,148.23	750,000.00	700,000.00	1,991.19	6,894,139.42
TOTAL		\$ 8,068,899.30	\$ 3,176,957.98	3,256,220.09	\$ 2,372.01	\$ 7,992,009.20

MBIA Asset Management		Beginning Balance	Receipts	Expenditures	Interest Earned	Ending Balance
MBIA - General Fund	0.09%	\$ 962.35	\$ -	\$ -	\$ -	\$ 962.35
MBIA - Debt Service Fund	0.09%	352.74	-	-	-	352.74
		1,315.09		TOTAL		\$ 1,315.09

**TOTAL INVESTMENTS PROSPERITY AND MBIA
TOTAL CD'S**

\$ 7,993,324.29
\$ -

COMPLIANCE CERTIFICATION

We hereby certify the the Monthly Investment Report represents the investment position of the district as of September 2013 and that all investments were purchased in compliance with the Board approved Cash management and investment policy.

**September 30, 2013
TOTAL INVESTMENTS**

\$ 7,993,324.29



Tony Williams, Superintendent



Board of Trustees President



Jessica Hunt, Business Manager



Board of Trustees Secretary