

ATTACHMENT A
LASARA ISD

ISD name:

District-Provided
Historical Information

Investable Balance Account Analysis - Combined			Explanatory Notes, if applicable
Month		Dollars	
April-15		\$1,352,364.00	
March-15		\$1,689,986.00	
February-15		\$1,525,665.00	
January-15		\$1,593,177.00	
December-14		\$1,872,335.00	
November-14		\$1,813,428.00	
October-14		\$1,355,143.00	
September-14		\$1,296,465.00	
August-14		\$1,017,833.00	
July-14		\$1,379,856.00	
June-14		\$1,427,801.00	
May-14		\$1,510,272.00	

NOTE: These figures do not include the 400K account opened in 2013 to satisfy BBVA Compass' Depository Contract stipulation to do business.