

HASKELL CISD

**INVESTMENT OFFICER'S REPORT
FOR THE MONTH ENDED
January 31, 2009**

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PORTFOLIO SUMMARY REPORT
HASKELL CISD INVESTMENT FUNDS
January 31, 2009

This monthly report is in full compliance with the investment strategy as established for the pooled investment fund and the Public Funds Investment Act (Chapter 2256).

Beginning Value	\$5,215,157.28
Ending Value	\$4,872,706.61
* Change to Value	(\$342,450.67)
Weighted Average Maturity of Fixed Term Investments(In Days)	0.00
Weighted Average Maturity of LSIP Liquidity Plus (In Days)	0.00
Weighted Average Maturity of LSIP Liquidity Corporate (In Days)	
Weighted Average Maturity of LSIP Liquidity (In Days)	
Weighted Yield of All Investments	1.09%
Benchmark	0.13%

* Change to Value Includes Additions to and Withdrawals from Investments

Investment Officer

2023-2024 BUDGET SUMMARY BY FUND

FUND	BUDGET	ACTUAL
General Fund	10,000,000	9,800,000
Capital Projects	5,000,000	5,100,000
Special Revenue	2,000,000	1,900,000
Operating Expenses	1,000,000	1,050,000
Debt Service	1,000,000	1,000,000
Grants	1,000,000	1,000,000
Reserves	1,000,000	1,000,000
Other	1,000,000	1,000,000
Total	21,000,000	20,850,000

HASKELL CISD
 INVESTMENT INVENTORY
 January 31, 2009

Security Type/Acct/Cusip	Held At	Purch Date	Mat Date	Days to Maturity	Beginning Value	Ending Value	Days Interest Rate
General Operating Fund							
Certificates of Deposit							
Haskell							
4304764	First National Bank	1/26/2009	7/26/2009	182	\$1,000,000.00	\$1,000,000.00	1.20%
Subtotal-Certificates of Deposit					\$1,000,000.00	\$1,000,000.00	
Pools							
Lone Star Investment Pool							
	Liquidity Plus Fund				\$3,275,037.85	\$1,930,725.15	0.90%
	Liquidity Fund				\$167,122.95	\$167,281.27	1.12%
	Liquidity Corporate Fund				\$1,772,996.48	\$1,774,700.19	1.13%
					\$5,215,157.28	\$3,872,706.61	
Totals-General Operating Fund					\$5,215,157.28	\$4,872,706.61	

Rochester

HASKELL CISD SCHEDULE OF CASH BALANCES AND SECURITIES PLEDGED
January 31, 2009

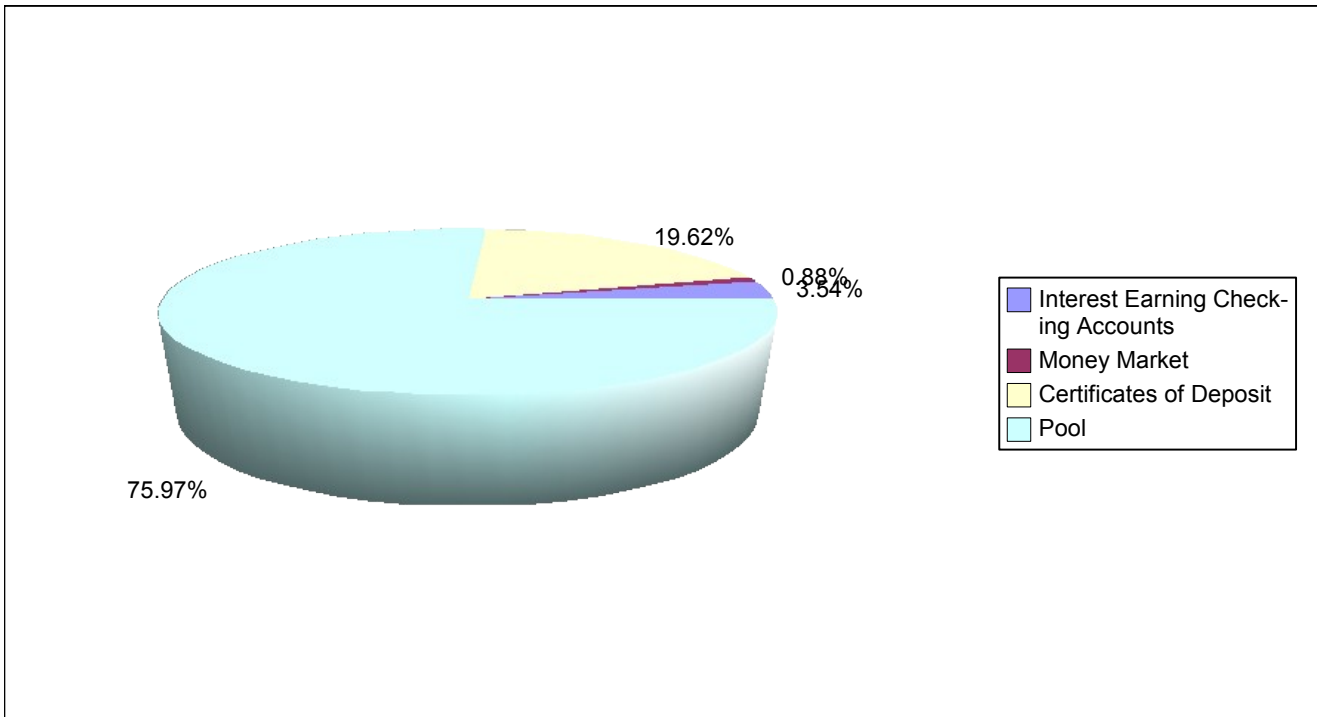
Acct Name	Acct No	Statement Bal	DDA	Int Bearing			Sub Totals	FDIC
Haskell								
General Operating	9849	\$1,052,687.22		\$1,052,687.22				
General Op MMA	9946	\$44,670.96		\$44,670.96				
Payroll	9873	\$37,582.84		\$37,582.84				
Workers Comp	9954	\$55.93		\$55.93				
Construction	2100924	\$0.00		\$0.00				
Debt Service	2100932	\$90,095.54		\$90,095.54				\$250,000.00
Totals		\$1,225,092.49	\$0.00	\$1,225,092.49	\$0.00	\$0.00	\$0.00	\$250,000.00

1. Total FDIC Coverage From Above	\$250,000.00
2. Total Value of Securities Pledged From Below	\$2,031,696.07
3. Total Security on Funds (1+2)	\$2,281,696.07
4. Less: Total Highest Cash Balance From Above	\$1,225,092.49
5. Net Excess/Shortage Funds Security (3-4)	\$1,056,603.58
6. Required Pledge amount (110% of highest cash balance)	\$1,347,601.74
7. Net Excess/Shortage Funds Security	\$934,094.33

Securities Pledged						
Security	Maturity	Coupon	Par Value	Mkt Value	Rec Dated	Cusip Number
Federal Farm Credit Banks			\$1,000,000.00	\$1,000,264.43		31331YC32
Federal Home Loan Bank			\$1,000,000.00	\$1,031,431.64		3133XPRZ9
Totals				\$2,031,696.07		

STATEMENT OF POSITION BY TYPE
January 31, 2009

Interest Earning Checking Accounts	\$180,421.53
Money Market	\$44,670.96
Certificates of Deposit	\$1,000,000.00
Pool	\$3,872,706.61
Total	<u>\$5,097,799.10</u>



HASKELL CISD
2008-9 CURRENT YEAR TAX REVENUE
January 31, 2009

Valuation and Estimated Collection Information

Certified Tax Roll as of August 2008 (Total Assessed)										\$152,042,584
Less Exemptions										\$19,501,648
Less Freeze Taxable										\$8,967,592
Freeze Adjusted Taxable										\$123,573,344
Tax Rate per \$100 Valuation										\$1.170
Levy Prior to Taxes on Frozen Values										\$1,445,808
Plus Taxes on Frozen Values										\$64,249
Total Levy Amount										\$1,510,058
M&O Levy										\$1,510,058
I&S Levy										NA

	Maintenance & Operations							
	Current Year	Prior Years	Penalty / Int					
September		\$2,432	\$623	+	+	=		\$2,432
October	\$201,849.56	\$7,349	\$3,190	+	+	=		\$209,199
November	\$201,680.93	\$1,457	\$400	+	+	=		\$203,137
December	\$240,111.98	\$1,419	\$343	+	+	=		\$241,531
January	\$681,695.06	\$0	\$8,186	+	+	=		\$681,695
February				+	+	=		\$0
March				+	+	=		\$0
April				+	+	=		\$0
May				+		=		\$0
June				+	+	=		\$0
July				+	+	=		\$0
August						=		\$0
Totals	<u>\$1,325,338</u>	<u>\$12,657</u>	<u>\$12,743</u>					<u>\$1,337,995</u>
Penalty and Interest Collected To Date								<u>\$12,743</u>
Total Collections Including Penalty and Interest								<u>\$1,350,738</u>
Collection Percentages								
Percentage Collection of Total Tax Levy -Maintenance & Operations						=		88.61%