

# HASKELL CISD

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

**TABLE OF CONTENTS**

Portfolio Summary Report	1
Monthend Balance/Interest Earnings by Fund	2
Investment Inventory	3
Securities Pledged	4
Statement of Investment Position by Type	5
Tax Collections	6

**PORTFOLIO SUMMARY REPORT**  
**HASKELL CISD INVESTMENT FUNDS**  
**July 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	\$3,129,372.11
Ending Value	\$4,156,405.83
* Change to Value	\$1,027,033.72
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)	
<b>Weighted Yield of All Investments</b>	<b>0.55%</b>
Benchmark	0.18%

\* Change to Value Includes Additions to and Withdrawals from Investments

---

Investment Officer

UNITED STATES GOVERNMENT OFFICE OF PERSONNEL MANAGEMENT

Category	Amount	Change
General	100,000,000	0
Special	50,000,000	0
Grants	20,000,000	0
Trust Funds	10,000,000	0
Other	5,000,000	0
<b>Total</b>	<b>185,000,000</b>	<b>0</b>

Category	Amount	Change
General	100,000,000	0
Special	50,000,000	0
Grants	20,000,000	0
Trust Funds	10,000,000	0
Other	5,000,000	0
<b>Total</b>	<b>185,000,000</b>	<b>0</b>



HASKELL CISD  
 INVESTMENT INVENTORY  
 July 31, 2009

Security Type/Acct/Cusip	Held At	Purch Date	Mat Date	Days to Maturity	Beginning Value	Ending Value	Days Interest Rate
<b>General Operating Fund</b>							
<b>Certificates of Deposit</b>							
<b>Haskell</b>							
4304764 First National Bank		1/26/2009	7/26/2009	182	\$1,000,000.00	\$1,000,000.00	1.10%
Subtotal-Certificates of Deposit					\$1,000,000.00	\$1,000,000.00	
<b>Pools</b>							
<b>Lone Star Investment Pool</b>							
Govt.Overnight Fund					\$627,006.86	\$653,143.70	0.27%
Corp.Overnight Fund					\$42,465.45	\$42,479.75	0.40%
Corp.Overnight Plus Fund					\$2,459,899.80	\$2,460,782.38	0.42%
					\$3,129,372.11	\$3,156,405.83	
<b>Totals-General Operating Fund</b>					<b>\$3,129,372.11</b>	<b>\$4,156,405.83</b>	

Rochester

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

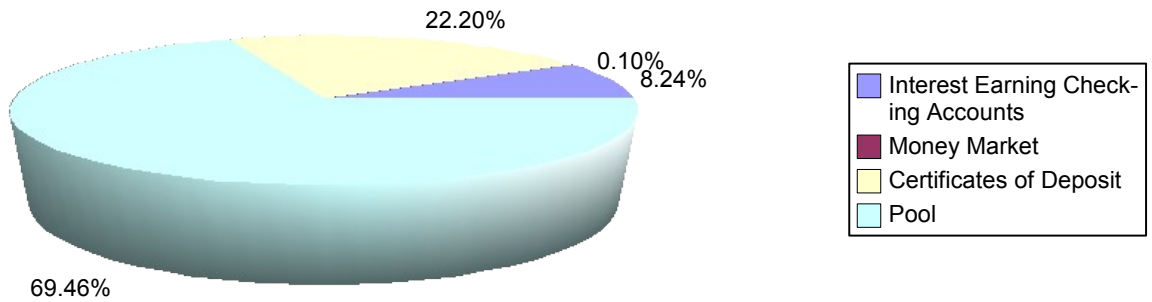
Acct Name	Acct No	Statement Bal	DDA	Int Bearing			Sub Totals	FDIC
<b>Haskell</b>								
General Operating	9849	\$1,083,814.78		\$1,083,814.78				
General Op MMA	9946	\$4,704.62		\$4,704.62				
Payroll	9873	\$113,103.73		\$113,103.73				
Workers Comp	9954	\$70,542.89		\$70,542.89				
Construction	2100924	\$0.00		\$0.00				
Debt Service	2100932	\$103,875.03		\$103,875.03				\$250,000.00
<b>Totals</b>		<b>\$1,376,041.05</b>	<b>\$0.00</b>	<b>\$1,376,041.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>

1. Total FDIC Coverage From Above	\$250,000.00
2. Total Value of Securities Pledged From Below	\$1,997,925.79
3. Total Security on Funds (1+2)	\$2,247,925.79
4. Less: Total Highest Cash Balance From Above	\$1,376,041.05
5. Net Excess/Shortage Funds Security (3-4)	<b>\$871,884.74</b>
6. Required Pledge amount (110% of highest cash balance)	\$1,513,645.16
<b>7. Net Excess/Shortage Funds Security</b>	<b>\$734,280.63</b>

Securities Pledged						
Security	Maturity	Coupon	Par Value	Mkt Value	Rec Dated	Cusip Number
Federal Natl Mortgage Assn			\$1,000,000.00	\$995,917.47		3128X8K84
Federal Home Loan Bank			\$500,000.00	\$500,086.87		3133XSWE4
Feder Natl Mortgage Step-Up			\$500,000.00	\$501,921.45		3136FHKN4
<b>Totals</b>			<b>\$2,000,000.00</b>	<b>\$1,997,925.79</b>		

**STATEMENT OF POSITION BY TYPE**  
**July 31, 2009**

Interest Earning Checking Accounts	\$371,336.43
Money Market	\$4,704.62
Certificates of Deposit	\$1,000,000.00
Pool	\$3,129,372.11
<b>Total</b>	<b><u>\$4,505,413.16</u></b>



**HASKELL CISD  
2008-9 CURRENT YEAR TAX REVENUE  
July 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

<b>Maintenance &amp; Operations</b>							
	<b>CURRENT</b>	<b>DELINQ</b>	<b>P/I</b>	<b>TOTAL</b>	<b>YTD-HCISD</b>	<b>YTD-CAD</b>	
JULY	\$-	\$8,984.14	\$1,497.74	\$10,481.88	\$-	\$10,481.88	
AUGUST	\$-	\$4,780.01	\$1,015.76	\$5,795.77	\$-	\$16,277.65	
SEPT.	\$-	\$3,055.33	\$623.07	\$3,678.40	\$3,678.40	\$19,956.05	
OCT.	\$208,068.70	\$10,552.42	\$3,190.39	\$221,811.51	\$225,489.91	\$241,767.56	
NOV.	\$206,852.86	\$1,857.99	\$400.23	\$209,111.08	\$434,600.99	\$450,878.64	
DEC.	\$242,627.82	\$1,471.75	\$343.25	\$244,442.82	\$679,043.81	\$695,321.46	
JAN.	\$684,636.59	\$5,045.09	\$1,115.84	\$690,797.52	\$1,369,841.33	\$1,386,118.98	
FEB.	\$96,170.85	\$2,248.61	\$1,814.43	\$100,233.89	\$1,470,075.22	\$1,486,352.87	
MARCH	\$56,621.54	\$2,948.50	\$4,913.41	\$64,483.45	\$1,534,558.67	\$1,550,836.32	
APRIL	\$7,394.36	\$720.26	\$959.25	\$9,073.87	\$1,543,632.54	\$1,559,910.19	
MAY	\$17,649.14	\$2,912.20	\$2,757.74	\$23,319.08	\$1,566,951.62	\$1,583,229.27	
JUNE	\$13,940.67	\$3,055.23	\$2,417.27	\$19,413.17	\$1,586,364.79	\$1,602,642.44	
<b>JULY</b>	<b>\$6,563.15</b>	<b>\$9,220.18</b>	<b>\$1,378.88</b>	<b>\$17,162.21</b>	<b>\$1,603,527.00</b>	<b>\$1,619,804.65</b>	
AUGUST				\$-			
	<b>YTD CURR</b>	<b>YTD DELINQ</b>	<b>YTD P/I</b>				
	<b>1540525.68</b>	<b>43087.56</b>	<b>19913.76</b>				
	<b>YTD PERCENT</b>	<b>AGE COLLECTION</b>	<b>OF TOTAL TAX LEVY</b>				
	<b>98.365%</b>						