

HASKELL CISD

**INVESTMENT OFFICER'S REPORT
FOR THE MONTH ENDED
September 30, 2008**

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PORTFOLIO SUMMARY REPORT
HASKELL CISD INVESTMENT FUNDS
September 30, 2008

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	\$3,842,096.39
Ending Value	\$5,453,877.16
* Change to Value	\$1,611,780.77
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	2.37%
Benchmark	1.13%

* Change to Value Includes Additions to and Withdrawals from Investments

Investment Officer

GENERAL ACCOUNT STATEMENT OF WORK

Category	Item	Quantity	Unit Price	Total Price
General Account	General Account	1	1000000	1000000
	General Account	1	1000000	1000000
	General Account	1	1000000	1000000
	General Account	1	1000000	1000000
	General Account	1	1000000	1000000
	General Account	1	1000000	1000000
	General Account	1	1000000	1000000
	General Account	1	1000000	1000000
	General Account	1	1000000	1000000
	General Account	1	1000000	1000000
General Account	1	1000000	1000000	

HASKELL CISD
 INVESTMENT INVENTORY
 September 30, 2008

Security Type/Acct/Cusip	Held At	Purch Date	Mat Date	Days to Maturity	Beginning Value	Ending Value	Interest Rate	Days
General Operating Fund								
Certificates of Deposit								
Haskell								
Subtotal-Certificates of Deposit								
Pools								
Lone Star Investment Pool								
	Liquidity Plus Fund				\$1,416,964.59	\$3,023,951.85	2.31%	
	Liquidity Fund				\$166,092.69	\$166,419.94	2.40%	
	Liquidity Corporate Fund				\$2,259,039.11	\$2,263,505.37	2.41%	
					\$3,842,096.39	\$5,453,877.16		
Totals-General Operating Fund					\$3,842,096.39	\$5,453,877.16		

Rochester

HASKELL CISD SCHEDULE OF CASH BALANCES AND SECURITIES PLEDGED
September 30, 2008

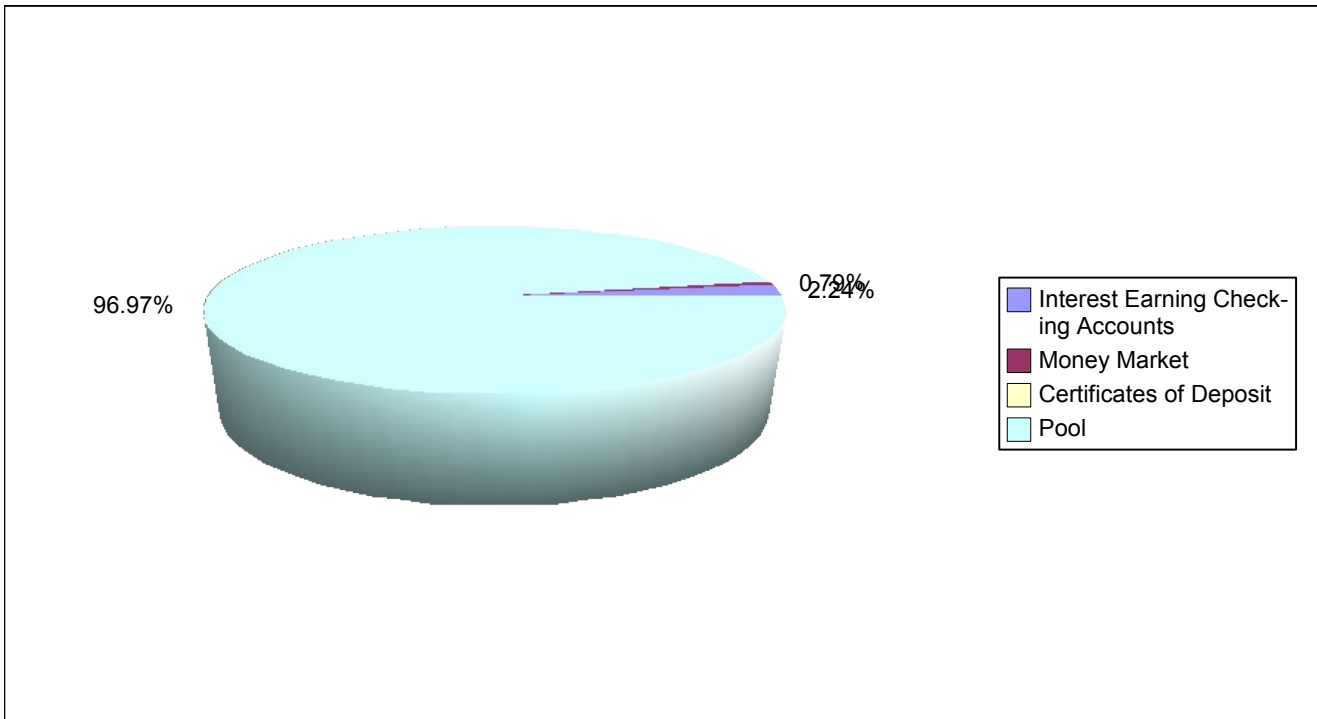
Acct Name	Acct No	Statement Bal	DDA	Int Bearing			Sub Totals	FDIC
Haskell								
General Operating	9849	(\$1,291.08)		(\$1,291.08)				
General Op MMA	9946	\$44,599.43		\$44,599.43				
Payroll	9873	\$36,956.11		\$36,956.11				
Workers Comp	9954	\$51.93		\$51.93				
Construction	2100924	\$0.00		\$0.00				
Debt Service	2100932	\$90,268.10		\$90,268.10				\$100,000.00
Totals		\$170,584.49	\$0.00	\$170,584.49	\$0.00	\$0.00	\$0.00	\$100,000.00

1. Total FDIC Coverage From Above	\$100,000.00
2. Total Value of Securities Pledged From Below	\$4,000,000.00
3. Total Security on Funds (1+2)	\$4,100,000.00
4. Less: Total Highest Cash Balance From Above	\$170,584.49
5. Net Excess/Shortage Funds Security (3-4)	\$3,929,415.51
6. Required Pledge amount (110% of highest cash balance)	\$187,642.94
7. Net Excess/Shortage Funds Security	\$3,912,357.06

Securities Pledged						
Security	Maturity	Coupon	Par Value	Mkt Value	Rec Dated	Cusip Number
Kansas Surety Bond				\$4,000,000.00		
Totals				\$4,000,000.00		

STATEMENT OF POSITION BY TYPE
September 30, 2008

Interest Earning Checking Accounts	\$125,985.06
Money Market	\$44,599.43
Certificates of Deposit	
Pool	<u>\$5,453,877.16</u>
Total	<u>\$5,624,461.65</u>



HASKELL CISD
2008-9 CURRENT YEAR TAX REVENUE
September 30, 2008

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	=	Total
September	+	\$3,042	+	\$623	=	\$3,042
October	+		+		=	\$0
November	+		+		=	\$0
December	+		+		=	\$0
January	+		+		=	\$0
February	+		+		=	\$0
March	+		+		=	\$0
April	+		+		=	\$0
May	+				=	\$0
June	+		+		=	\$0
July	+		+		=	\$0
August						\$0
Totals						\$0
Penalty and Interest Collected To Date						\$0
Total Collections Including Penalty and Interest						\$0
Collection Percentages						
Percentage Collection of Total Tax Levy -Maintenance & Operations			=			0.00%