

HASKELL CISD

**INVESTMENT OFFICER'S REPORT
FOR THE MONTH ENDED
September 30, 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
September 30, 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	\$3,210,840.78
Ending Value	\$4,640,045.50
* Change to Value	\$1,429,204.72
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)	
Weighted Yield of All Investments	0.50%
Benchmark	0.12%

* Change to Value Includes Additions to and Withdrawals from Investments

Investment Officer

GENERAL INFORMATION

Item	Description	Quantity	Unit
1	Concrete	100	m ³
2	Reinforcement	50	kg
3	Formwork	20	m ²
4	Labour	100	man-days
5	Transport	10	km
6	Water	50	m ³
7	Electricity	10	kWh
8	Tools	5	sets
9	Materials	10	kg
10	Other	5	kg

HASKELL CISD
 INVESTMENT INVENTORY
 September 30, 2009

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								
4304764 First National Bank		7/26/2009	1/26/2010	180	\$1,000,000.00	\$1,000,000.00	1.10%	
Subtotal-Certificates of Deposit					\$1,000,000.00	\$1,000,000.00		
Pools								
Lone Star Investment Pool								
Govt.Overnight Fund					\$706,774.37	\$1,135,272.58	0.23%	
Corp.Overnight Fund					\$42,492.60	\$42,503.82	0.32%	
Corp.Overnight Plus Fund					\$2,461,573.81	\$2,462,269.10	0.34%	
					\$3,210,840.78	\$3,640,045.50		
Totals-General Operating Fund					\$3,210,840.78	\$4,640,045.50		

Rochester

HASKELL CISD SCHEDULE OF CASH BALANCES AND SECURITIES PLEDGED
September 30, 2009

Acct Name	Acct No	Statement Bal	DDA	Int Bearing			Sub Totals	FDIC
Haskell								
General Operating	9849	\$1,086,069.57		\$1,086,069.57				
General Op MMA	9946	\$4,706.31		\$4,706.31				
Payroll	9873	\$115,529.78		\$115,529.78				
Workers Comp	9954	\$36.23		\$36.23				
Construction	2100924	\$0.00		\$0.00				
Debt Service	2100932	\$33,926.83		\$33,926.83				\$250,000.00
Totals		\$1,240,268.72	\$0.00	\$1,240,268.72	\$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	\$1,502,729.95
3. Total Security on Funds (1+2)	\$1,752,729.95
4. Less: Total Highest Cash Balance From Above	\$1,240,268.72
5. Net Excess/Shortage Funds Security (3-4)	\$512,461.23
6. Required Pledge amount (110% of highest cash balance)	\$1,364,295.59
7. Net Excess/Shortage Funds Security	\$388,434.36

Securities Pledged						
Security	Maturity	Coupon	Par Value	Mkt Value	Rec Dated	Cusip Number
Federal Natl	Mortgage Assn		\$1,000,000.00	\$1,000,264.53		3128X8K84
Feder Natl	Mortgage Step-Up		\$500,000.00	\$502,465.42		3136FHKN4
Totals			\$1,500,000.00	\$1,502,729.95		

STATEMENT OF POSITION BY TYPE
September 30, 2009

Interest Earning Checking Accounts	\$235,562.41
Money Market	\$4,706.31
Certificates of Deposit	\$1,000,000.00
Pool	\$3,640,045.50
Total	<u>\$4,880,314.22</u>

