

**EL PASO INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS
September 30, 2011**

EL PASO INDEPENDENT SCHOOL DISTRICT

FUND	BOOK VALUE	MARKET VALUE	CURRENT MONTH INTEREST REVENUE	CURRENT MONTH YIELD	YEAR-TO-DATE INTEREST REVENUE	YEAR TO DATE YIELD
GENERAL FUND						
Investment Pools / Bank	104,193,737	104,195,374	9,380	0.14%	26,962	0.15%
Treasuries/Agencies	0	0	0	0.00%	0	0.00%
Subtotals:	<u>104,193,737</u>	<u>104,195,374</u>	<u>9,380</u>	<u>0.14%</u>	<u>26,962</u>	<u>0.15%</u>
DEBT SERVICE FUND						
Investment Pools	9,466,795	9,466,834	1,381	0.18%	8,306	0.15%
Treasuries/Agencies	0	0	0	0.00%	0	0.00%
Subtotals:	<u>9,466,795</u>	<u>9,466,834</u>	<u>1,381</u>	<u>0.18%</u>	<u>8,306</u>	<u>0.15%</u>
CAPITAL PROJECTS FUND						
Investment Pools	119,027,045	119,027,065	18,248	0.19%	52,100	0.17%
Treasuries/Agencies	0	0	0	0.00%	0	0.00%
Subtotals:	<u>119,027,045</u>	<u>119,027,065</u>	<u>18,248</u>	<u>0.19%</u>	<u>52,100</u>	<u>0.17%</u>
INTERNAL SERVICE FUNDS						
Investment Pools	18,361,748	18,362,166	1,662	0.11%	4,691	0.10%
Treasuries/Agencies	0	0	0	0.00%	0	0.00%
Subtotals:	<u>18,361,748</u>	<u>18,362,166</u>	<u>1,662</u>	<u>0.11%</u>	<u>4,691</u>	<u>0.10%</u>
GRAND TOTALS:	<u><u>\$ 251,049,325</u></u>	<u><u>251,051,439</u></u>	<u><u>30,671</u></u>	<u><u>0.16%</u></u>	<u><u>92,059</u></u>	<u><u>0.16%</u></u>

Expressed as an annual yield