

**EL PASO INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS
for the quarter ending August 31, 2009**

FUND	BOOK VALUE	MARKET VALUE	CURRENT MONTH INTEREST REVENUE	YEAR-TO-DATE INTEREST REVENUE	YEAR TO DATE YIELD*	
GENERAL FUND						
Investment Pools / Bank	68,212,619	68,248,881	16,244	859,959	1.15%	
Treasuries/Agencies	10,000,000	10,045,350	26,625	921,407	3.16%	
Subtotals:	<u>78,212,619</u>	<u>78,294,231</u>	<u>42,869</u>	<u>1,781,366</u>	<u>1.71%</u>	
DEBT SERVICE FUND						
Investment Pools	15,260,576	15,267,844	9,370	322,528	0.93%	
Treasuries/Agencies	1,000,000	998,440	3,792	83,750	3.07%	
Subtotals:	<u>16,260,576</u>	<u>16,266,284</u>	<u>13,162</u>	<u>406,278</u>	<u>1.09%</u>	
CAPITAL PROJECTS FUND						
Investment Pools	101,873,405	101,905,628	33,459	741,220	1.04%	
Treasuries/Agencies	32,000,000	32,283,220	62,340	1,664,210	2.95%	
Flex Repurchase Agreement	47,294,755	47,294,755	207,947	3,916,549	4.64%	
Subtotals:	<u>181,168,160</u>	<u>181,483,603</u>	<u>303,746</u>	<u>6,321,979</u>	<u>2.88%</u>	
INTERNAL SERVICE FUNDS						
Investment Pools	18,854,735	18,865,117	7,434	199,108	1.25%	
Treasuries/Agencies	6,000,000	6,027,750	11,725	440,705	3.18%	
Subtotals:	<u>24,854,735</u>	<u>24,892,867</u>	<u>19,159</u>	<u>639,813</u>	<u>2.15%</u>	
GRAND TOTALS:	\$	300,496,090	300,936,985	378,936	9,149,436	2.34%

* Expressed as an annual yield