

**EL PASO INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS
June 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	85,639,444	85,648,317	12,495	0.19%	201,604	0.22%
Treasuries/Agencies	0	0	0	0.00%	0	0.00%
Subtotals:	<u>85,639,444</u>	<u>85,648,317</u>	<u>12,495</u>	<u>0.19%</u>	<u>201,604</u>	<u>0.22%</u>
DEBT SERVICE FUND						
Investment Pools	38,108,083	38,111,325	5,177	0.17%	45,728	0.21%
Treasuries/Agencies	0	0	0	0.00%	2,844	1.63%
Subtotals:	<u>38,108,083</u>	<u>38,111,325</u>	<u>5,177</u>	<u>0.17%</u>	<u>48,572</u>	<u>0.22%</u>
CAPITAL PROJECTS FUND						
Investment Pools	122,720,101	122,735,534	15,665	0.18%	219,812	0.21%
Treasuries/Agencies	0	0	16,252	0.98%	171,289	1.32%
Subtotals:	<u>122,720,101</u>	<u>122,735,534</u>	<u>31,917</u>	<u>0.32%</u>	<u>391,101</u>	<u>0.37%</u>
INTERNAL SERVICE FUNDS						
Investment Pools	18,274,022	18,274,653	1,922	0.13%	38,913	0.20%
Treasuries/Agencies	0	0	0	0.00%	0	0.00%
Subtotals:	<u>18,274,022</u>	<u>18,274,653</u>	<u>1,922</u>	<u>0.13%</u>	<u>38,913</u>	<u>0.20%</u>
GRAND TOTALS:	<u><u>\$ 264,741,650</u></u>	<u><u>264,769,829</u></u>	<u><u>51,511</u></u>	<u><u>0.24%</u></u>	<u><u>680,190</u></u>	<u><u>0.29%</u></u>

* Expressed as an annual yield