

To: Dr. Alan Seay, Superintendent and Van Alstyne ISD  
Board of Trustees

From: Shelia Smith, Business Manager

Period Covered: 10/01/2010-12/31/2010

Date: 1/14/2011

The Van Alstyne Independent School District no longer has investments in a public fund investment pool effective 8/31/2010.  
The District now has four Index Accounts at Independent Bank, Van Alstyne, Texas. These Index Fund Accounts are earning a high rate of interest.

Beginning Market Value		\$2,176,780.83	\$14,007.31	\$123,794.86	\$675,480.82		
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Additions and changes to the market value during this period:							
	GENERAL FUND		I & S		SPECIAL		CONSTRUCTION
LONE STAR	Beginning Market Value	\$4.13	\$0.87		\$2.31		
	Deposits	\$0.00	\$0.00		\$0.00		
	Withdrawals	\$0.00	\$0.00		\$0.00		
	Interest Earned	\$0.00	\$0.00		\$0.00		
	Ending Market Value	\$4.13	\$0.87		\$2.31		
INDEPENDENT INDEX AC							
	Beginning Market Value	\$2,176,776.70	\$14,006.44		\$123,792.55		\$675,480.82
	Deposits	\$1,250,000.00	\$70,479.60		\$0.00		\$0.00
	Withdrawals	\$1,675,000.00	\$0.00		\$0.00		-\$131,500.00
	Interest Earned	\$6,215.86	\$68.64		\$388.07		\$1,720.97
	Ending Market Value	\$1,757,992.56	\$84,554.68		\$124,180.62		\$545,701.79
GRAND TOTALS:		\$1,757,996.69	\$84,555.55		\$124,182.93		\$545,701.79

I hereby certify that the Van Alstyne Independent School District's Investment Portfolio is in compliance with the District's investment strategy as expressed in the District's investment policy, CDA(Legal)-P, and with relevant provisions provided by law.

Respectfully submitted,

Shelia Smith  
Business Manager