

MAY 2009

HARLETON ISD
BANK ACCTS
BALANCES

INVESTMENTS

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 05-08-09	MARKET VALUE
OPERATING		0.15%	15396	\$ 588,411.76	AS OF 04-30-09
DEBT SERVICE		0.15%	15479	\$ 87,335.18	
PAYROLL		0.15%	744318	\$ 9,424.43	
WORKERS COMP		0.15%	21873	\$ 4,576.84	
MONEY MARKET		0.15%	1023456	\$ 17,835.59	
			TOTAL	\$ 707,583.80	
WILDCAT		0.15%	15339	\$ 39,372.44	
MISCELLANEOUS		0.15%	15495	\$ 2,927.86	
				\$ 42,300.30	
ACADEMIC ACHIEVEMENT		0.15%	15487	\$ 9,592.13	
			TOTAL	\$ 707,583.80	
			TOTAL CHECKING	\$ 759,476.23	
CERTIFICATE OF DEPOSIT	2/25/2010	1.50%	56000143	\$ 300,000.00	
CERTIFICATE OF DEPOSIT	2/25/2010	1.50%	56000151	\$ 300,000.00	
CERTIFICATE OF DEPOSIT	6/28/2009	0.75%	56000089	\$ 252,905.64	
CERTIFICATE OF DEPOSIT	9/26/2009	1.30%	56000097	\$ 202,317.80	
			TOTAL IN FNB	\$ 1,814,699.67	
LONE STAR INVESTMENT POOL		0.76%	1023456-1		\$ 886,482.43
INVESTMENT OFFICER'S SIGNATURE					