

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

From: Shelia Smith, Business Manager

Period Covered: 07/01/2010- 09/30/2010

Date: 10/8/2010

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	\$1,146,562.51	\$0.87	\$123,706.75	\$675,000.00	\$0.00
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Additions and changes to the market value during this period:

		GENERAL FUND	I & S	SPECIAL	CONSTRUCTION	Work Comp
LOGIC	Beginning Market Value	\$578,180.53	\$573,519.29	\$123,674.48	\$508,748.72	
	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	
	Withdrawals	\$578,324.29	\$573,717.51	\$123,704.44	\$509,010.99	
	Interest Earned	\$143.76	\$198.22	\$29.96	\$262.27	
	Ending Market Value	\$0.00	\$0.00	\$0.00	\$0.00	
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 ACCT	Beginning Market Value	\$1,146,558.38	\$14,000.00	\$123,704.44	\$675,000.00	
	Deposits	\$1,201,310.97	\$0.00	\$0.00	\$0.00	
	Withdrawals	\$1,175,000.00	\$0.00	\$0.00	\$0.00	
	Interest Earned	\$3,907.35	\$6.44	\$88.11	\$480.82	
	Ending Market Value	\$1,176,776.70	\$14,006.44	\$123,792.55	\$675,480.82	

GRAND TOTALS:	\$1,176,780.83	\$14,007.31	\$123,794.86	\$675,480.82	\$0.00
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Total Interest earned	\$4,051.11	\$204.66	\$118.07	\$743.09	\$0.00
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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