

**BURKBURNETT ISD
DEPOSITS AND INVESTMENTS
AS OF SEPTEMBER 30, 2009**

DEMAND DEPOSITS:						
	BANK	ACCT.#	BALANCE	MARKET VALUE	RATE	INTEREST
GEN OPERATING	FIRST	1264044	3,688,155.22	3,688,155.22	0.000%	
GEN OPERATING MONEY FUND	FIRST	1265547	14,520.30	14,520.30	0.500%	5.96
WORKER'S COMP	FIRST	1262548	212,992.86	212,992.86	0.500%	60.51
TEX-POOL - GEN OPERATING	TEXPOOL	2435000001	7,687,861.12	7,687,861.12	0.230%	1,929.91
LONE STAR - WORKERS COMP	FIRST PUBLIC	1261797-2	712,018.26	712,018.26	0.230%	131.94
TOTAL GENERAL OPERATING			12,315,547.76	12,315,547.76		2,128.32
INTEREST AND SINKING	FIRST	1261797	30,997.95	30,997.95	0.500%	12.73
LONE STAR - INT & SINK	FIRST PUBLIC	1261797-1	632,042.03	632,042.03	0.230%	117.12
TOTAL INTEREST & SINKING FUNDS			663,039.98	663,039.98		129.85
TOTAL DEMAND DEPOSITS			\$12,978,587.74	\$12,978,587.74		\$2,258.17

We, the approved Investment Officers of Burkburnett ISD, hereby certify that the following Investment Report represents the investment position of the district as of September 30, 2009 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256) and, Generally Accepted Accounting Principles (GAAP).

Investment Officer / Superintendent

Investment Officer / Executive Director of Business and Finance