HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 1-10-08	MARKET VALUE
OPERATING		2.75%	15396	$ 536,422.12	AS OF 12-31-07
DEBT SERVICE		2.75%	15479	$ 123,723.60	
PAYROLL		2.75%	744318	$ 12,271.74	
WORKERS COMP		2.75%	21873	$ 4,564.13	
MONEY MARKET		2.75%	1023456	$ 17,781.08	
			TOTAL	$ 694,762.67	
WILDCAT		2.75%	15339	$ 47,119.28	
MISCELLANEOUS		2.75%	15495	$ 2,918.92	
				$ 50,038.20	
ACADEMIC ACHIEVEMENT		2.75%	15487	$ 3,597.59	
			TOTAL	$ 694,762.67	
			TOTAL	**$ 748,398.46**	
CERTIFICATE OF DEPOSIT	1/29/2008	4.26%	21296	$ 323,905.57	90 days
CERTIFICATE OF DEPOSIT	5/5/2008	3.28%	21297	$ 324,605.48	180 days
CERTIFICATE OF DEPOSIT	3/30/2008	2.68%	21332	$ 53,086.61	90 days
CERTIFICATE OF DEPOSIT	4/3/2008	2.76%	21352	$ 757,836.37	90 days
			TOTAL	**$ 2,207,832.49**	
LONE STAR INVESTMENT POOL		4.61%	1023456-1		$ 555,193.06

INVESTMENT OFFICER'S SIGNATURE_____