

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

From: Shelia Smith, Business Manager

Period Covered: 04/01/2010-06/30/2010

Date: 7/13/2010

The Van Alstyne Independent School District has investments in a public fund investment pool meeting the requirements of Government Code 2256.016-2256.019. The public fund investment pool is Logic. The District also has one Index Account at Independent Bank, Van Alstyne, Texas.

Beginning Market Value		\$2,986,580.07	\$573,120.80	\$123,590.67	\$508,394.46	\$0.00				
Additions and changes to the market value during this period										
	GENERAL FUND		I & S		SPECIAL		CONSTRUCTION		Work Comp	
TEXAS CL Beginning Market Value	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Deposits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Withdrawals	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Interest Earned	\$0.00		\$0.00		\$0.00		\$0.00			
Ending Market Value	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
TEXPOOL Beginning Market Value	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Deposits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Withdrawals	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Interest Earned	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Ending Market Value	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
LOGIC Beginning Market Value	\$1,477,549.12		\$573,119.93		\$123,588.36		\$508,394.46			
Deposits	\$0.00		\$0.00		\$0.00		\$0.00			
Withdrawals	\$900,000.00		\$0.00		\$0.00		\$0.00			
Interest Earned	\$631.41		\$399.36		\$86.12		\$354.26			
Ending Market Value	\$578,180.53	###	\$573,519.29	\$0.00	\$123,674.48		\$508,748.72			
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	\$0.00	\$2.31					
INDEPENDENT INDEX AC Beginning Market Value	\$1,509,026.82				\$0.00					
Deposits	\$800,000.00				\$0.00					
Withdrawals	\$1,166,939.81				\$0.00					
Interest Earned	\$4,471.37				\$0.00					
Ending Market Value	\$1,146,558.38	###		\$0.00	\$0.00					
GRAND TOTALS:		\$1,724,743.04	###	\$573,520.16	###	\$123,676.79	###	\$508,748.72	###	\$0.00

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