

Tornillo Independent School District  
Quarterly Summary of Investments  
09/30/2009

Description	Maturity Date	09/30/09 Interest Rate	09/30/09 Book Value	09/30/09 Market Value	% Change in Market Value	Accrued Interest
<b>Lone Star Investment Pool</b>						
(Cash & Cash Equivalents)						
General Fund	On Demand	.36%	2,609,615.16	2,609,989.13	0.00%	2,450.35
Construction Fund	On Demand	.36%	260,680.27	260,717.63	0.00%	529.38
Interest & Sinking Fund	On Demand	.36%	84,390.96	84,403.05	0.00%	160.80
M & O Tax Note 2008	On Demand	.36%	929,134.35	929,267.50	0.00%	848.64
<b>Fabens First National Bank</b>						
(Cash )						
General Fund	On Demand	0.05%	248,572.03	248,572.03	0.00%	33.64
Interest & Sinking	On Demand	.05%	2,870.57	2,870.57	0.00%	.31
Capital Projects	On Demand	0.05%	5,323.90	5,323.90	0.00%	5.41