

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

From: Shelia Smith, Business Manager

Period Covered: 01/01/2010-03/31/2010

Date: 4/10/2010

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.

<b>Beginning Market Value:</b>	<b>\$880,950.45</b>	<b>\$23,088.19</b>	<b>\$123,555.16</b>	<b>\$508,248.36</b>	<b>\$0.00</b>
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Additions and changes to the market value during this period:

	GENERAL FUND	I & S	SPECIAL	CONSTRUCTION	Work Comp
<b>TEXAS CL Beginning Market Value:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TEXPOOL Beginning Market Value:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LOGIC Beginning Market Value</b>	<b>\$477,364.66</b>	<b>\$23,087.32</b>	<b>\$123,552.85</b>	<b>\$508,248.36</b>	
Deposits	\$1,000,000.00	\$550,000.00	\$0.00	\$0.00	
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	
Interest Earned	\$400.28	\$116.32	\$53.56	\$220.36	
<b>Ending Market Value</b>	<b>\$1,477,764.94 #</b>	<b>\$573,203.64 #</b>	<b>\$123,606.41</b>	<b>\$508,468.72</b>	
<b>LONE STAR Beginning Market Value:</b>	<b>\$4.13</b>	<b>\$0.87</b>	<b>\$2.31</b>		
Deposits	\$0.00	\$0.00	\$0.00		
Withdrawals	\$0.00	\$0.00	\$0.00		
Interest Earned	\$0.00	\$0.00	\$0.00		
<b>Ending Market Value</b>	<b>\$4.13</b>	<b>\$0.87 #</b>	<b>\$2.31</b>		
<b>INDEPENDENT INDEX AC Beginning Market Value:</b>	<b>\$403,581.66</b>		<b>\$0.00</b>		
Deposits	\$1,500,000.00		\$0.00		
Withdrawals	\$400,000.00		\$0.00		
Interest Earned	\$5,445.16		\$0.00		
<b>Ending Market Value</b>	<b>\$1,509,026.82 #</b>	<b>#</b>	<b>\$0.00</b>		

<b>GRAND TOTALS:</b>	<b>\$2,986,795.89</b>	<b>\$573,204.51 #</b>	<b>\$123,608.72 #</b>	<b>\$508,468.72 #</b>	<b>\$0.00</b>
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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