

**DARROUZETT ISD  
QUARTERLY INVESTMENT REPORT  
QUARTER ENDED AUGUST 2009**

***Lone Star Investment Pool***

	<b>Balance</b>	<b>Interest</b>	<b>Interest Rate</b>
<b>June 2009</b>			
Liquidity Plus Fund	\$ 1,329,497.57	\$ 385.88	0.32%
<b>July 2009</b>			
* Government Overnight Fund	\$ 1,202,849.33	\$ 293.37	0.27%
<b>August 2009</b>			
Government Overnight Fund	\$ 651,306.04	\$ 172.59	0.25%
<b>Lone Star Interest Earned 4th Quarter 2009</b>		<b>\$ 851.84</b>	

***Operating Bank Account***

	<b>Balance</b>	<b>Interest</b>	<b>Interest Rate</b>
<b>June 2009</b>			
Operating Account	\$ 99,398.39	\$ 50.53	0.50%
<b>July 2009</b>			
Operating Account	\$ 103,738.56	\$ 40.36	0.50%
<b>August 2009</b>			
Operating Account	\$ 116,969.69	\$ 77.77	0.50%
<b>Operating Interest Earned 4th Quarter 2009</b>		<b>\$ 168.66</b>	

***Bond Proceeds Checking Interest***

	<b>Balance</b>	<b>Interest</b>	<b>Interest Rate</b>
<b>June 2009</b>			
Bond Proceeds Account	\$ 5,236,834.52	\$ 1,589.13	0.32%
<b>July 2009</b>			
Bond Proceeds Account	\$ 5,238,272.20	\$ 1,437.68	0.32%
<b>August 2009</b>			
Bond Proceeds Account	\$ 5,239,646.33	\$ 1,374.13	0.32%
<b>Bond Proceeds Interest Earned 4th Quarter 2009</b>		<b>\$ 4,400.94</b>	

Investment Officer