

HARLETON ISD
INVESTMENTS

2008-2009

SECURITY DESCRIPTION	CUSIP #	Purchase Date	Maturity Date	Days Accrued	Interest Rate	Maturity Amount	Purchased	Interest Receivable	5/8/2009 Balance
FHLMC	3128X8MN9	2/26/2009	2/26/2010	71	1.15%	\$ 354,025.00	\$ 350,000.00	\$ 791.65	\$ 350,791.65
PRUDENTIAL CP	74433GWJ1	2/25/2009	9/18/2009	72	1.13%	\$ 301,442.56	\$ 299,063.15	\$ 671.76	\$ 299,734.91
								\$ 1,463.41	\$ 650,526.56
CP STANDS FOR COMMERCIAL PAPER									
INVESTMENT OFFICER'S SIGNATURE									