

**CARRIZO SPRINGS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
INVESTMENT QUARTERLY REPORT**

As of August 31, 2009

General Fund - Investment Pools

Description	Acct No	Interest Rate	CURRENT YEAR 2008-2009 DATA						2007-2008 DATA	
			Beginning Balance	Deposits (this qtr)	Withdrawals (this qtr)	Quarterly Interest	Ending Balance	YTD Interest	Ending Balance	YTD Interest
Lone Star Investment Pool - General Fund	3001903355	0.440%	3,616,185.48	1,300,000.00	(1,250,000.00)	3,792.24	3,669,977.72	2,967,843.95	157,696.68	
Lone Star Investment Pool - General Operating	3001903355									
Texas TERM - Texas Daily Pool	1120-00	0.450%	2,460,765.11	600,000.00		2,996.79	3,063,761.90	2,871,106.82	91.87	
TOTALS			6,076,950.59	1,900,000.00	(1,250,000.00)	6,789.03	6,733,739.62	5,838,950.77	275,440.95	

The District's position at the end of the quarter totaled, \$ 6,733,739.62, with a market value of \$ 6,733,739.62.
The portfolio included:

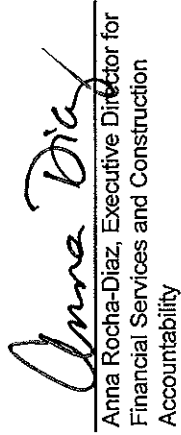
Lone Star Investment Pool - General Fund	\$ <u>3,669,977.72</u>
Lone Star Investment Pool - General Operating	\$ <u>-</u>
Texas TERM - Texas Daily Pool	\$ <u>3,063,761.90</u>

During this quarter the return on investments ranged from .44% to .45%, with interest earnings for the quarter of \$ 6,789.03.
All investments met the District's investment strategies and policies.

CERTIFICATION:

We, the approved Investment Officers of the Carrizo Springs Consolidated Independent School District, do hereby certify that this Investment Quarterly Report represents the investment position of the District as of August 31, 2009 in compliance with the board approved investment policy, the public investment act (Texas Government Code 2256). And the GAAP.


Dr. Deborah Dobie, Interim Superintendent


Anna Rocha-Diaz, Executive Director for
Financial Services and Construction
Accountability