



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 19, 2011

AGENDA ITEM: *Annual Investment Report*

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

6. Provide resources and facilities consistent with the growth of the District.

BACKGROUND INFORMATION:

- Board Policy CDA Legal and CDA Local require a review of the District's investment policy and investment strategies not less than annually.

ADMINISTRATIVE CONSIDERATIONS:

- The following Annual Investment Report for the 2010-2011 fiscal year contains a performance comparison of monthly interest rates paid by TexPool and First Financial Bank with a similar investment pool and the Federal Funds Rate.
- Also listed on the Annual Investment Report are the significant areas of the District's investment policy and investment strategies that have been reviewed.
- No changes are recommended to the District's investment policy and investment strategies at this time.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

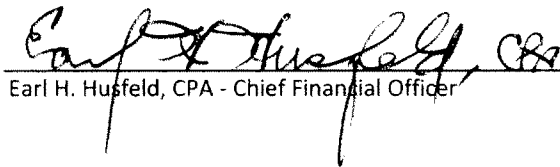
None – Informational Report

**Aledo ISD
Annual Investment Report
2010-2011**

Performance Comparisons	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug
First Financial Bank	0.2165%	0.2036%	0.1917%	0.1677%	0.1587%	0.1470%	0.1461%	0.1122%	0.0838%	0.0793%	0.0665%	0.0851%
TexPool	0.2165%	0.2036%	0.1917%	0.1677%	0.1587%	0.1470%	0.1461%	0.1122%	0.0838%	0.0793%	0.0665%	0.0851%
First Public Govt Overnight Fund	0.2200%	0.2000%	0.1800%	0.1700%	0.1500%	0.1400%	0.1500%	0.1300%	0.1100%	0.1000%	0.0900%	0.1000%
Fed Fund Rate	0.1900%	0.1900%	0.1900%	0.1800%	0.1700%	0.1600%	0.1400%	0.1000%	0.0900%	0.0900%	0.0700%	0.1000%

This is the 2010-2011 Annual Report on Investment Activity as required by Board Policy CDA Legal and CDA Local. Completed requirements include the following:

- 1) Written Policies
- 2) Annual Review
- 3) Annual Compliance Audit
- 4) Investment Strategies - Suitability, Safety, Liquidity, Marketability, Diversification, and Yield
- 5) Investment Officer(s)
- 6) Investment Officer(s) Training
- 7) Standard of Care
- 8) Personal Interest
- 9) Quarterly Reports, at minimum
- 10) Selection of Broker(s) - Using Pools Only
- 11) Authorized Investments - Using Depository Bank and Pools Only
- 12) Portfolio Report


 Earl H. Husfeld, CPA - Chief Financial Officer