

COMO-PICKTON CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
MONTH ENDED SEPTEMBER 30, 2009

INVESTMENT BALANCES

ALLIANCE BANK

CHECKING

September 1, 2009

1,711,712.85

Interest Rate

0.34% APY

Average Daily Balance for Month

1,590,610.04

Total Interest for Month

440.26

Balance September 30, 2009

1,719,804.65

CD #	1	2	3	4
Account Number	76240	76238	11008578	11008579
Maturity date	10-2-10	10-2-10	02-11-10	08-11-10
Interest Rate	4.85%	4.85%	2.20%	2.45%
Interest Rate APY	4.85%	4.85%	2.22%	2.47%
Avg Daily Balance	100,000	100,000	100,000	100,000
Total Interest For Month	404.17	404.17	557.49	621.22
Transfer of Interest to Oper Acct	(404.17)	(404.17)	0.00	0.00
Balance 10-1-09	100,000	100,000	101,093.93	101,218.62

All investments noted above were acquired by the General Fund of Como-Pickton CISD and are invested in authorized investments (CDs and Money Market Account as authorized by PFIA and Board Policy CDA (local)). These investments comply with the established investment strategy that general operating funds be invested in instruments that "shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements." Board Policy CDA (Local) p. 2

Respectfully submitted,

Lenise Boseman, Business Manager
Investment Officer