

COMO-PICKTON CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
MONTHLY INVESTMENT REPORT  
MONTH ENDED MARCH 31, 2010

INVESTMENT BALANCES

ALLIANCE BANK

CHECKING

March 1, 2010

2,782,274.94

Interest Rate

0.16% APY

Average Daily Balance for Month

2,614,715.34

Total Interest for Month

354.66

Balance March 31, 2010

\$2,374,239.05

| CD #                              | 1        | 2        | 3          | 4          | 5          | 6          | 7        |
|-----------------------------------|----------|----------|------------|------------|------------|------------|----------|
| Account Number                    | 76240    | 76238    | 11008578   | 11008579   | 11009184   | 11009262   | 11009490 |
| Maturity date                     | 10-2-10  | 10-2-10  | 02-11-11   | 08-11-10   | 05-16-10   | 06-14-10   | 6-25-10  |
| Interest Rate                     | 4.85%    | 4.85%    | 1.40%      | 2.45%      | 1.40%      | 1.25%      | 0.75%    |
| Interest Rate APY                 | 4.85%    | 4.85%    | 1.40%      | 2.47%      | 1.41%      | 1.26%      | 0.75%    |
| Avg Daily Balance                 | 100,000  | 100,000  | 102,218.22 | 102,472.60 | 100,352.88 | 100,000    | 500,000  |
| Total Interest For Month          | 404.17   | 404.17   | 0.00       | 0.00       | 0.00       | 308.22     | 0.00     |
| Transfer of Interest to Oper Acct | (404.17) | (404.17) | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     |
| Balance 4-1-10                    | 100,000  | 100,000  | 102,218.22 | 102,472.60 | 100,352.88 | 100,308.22 | 500,000  |

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