

**Aledo ISD
2nd Quarter 2011
Investment Report**

| Performance Comparisons | April | May | June |
|---|--------------|------------|-------------|
| First Financial Bank | 0.1122% | 0.0838% | 0.0793% |
| TexPool | 0.1122% | 0.0838% | 0.0793% |
| First Public Government Overnight Fund | 0.1300% | 0.1100% | 0.1000% |
| Fed Fund Rate | 0.1000% | 0.0900% | 0.0900% |