

**Aledo ISD**  
Annual Investment Report  
2009-2010

| Performance Comparisons   | Sept    | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | April   | May     | June    | July    | Aug     |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Weatherford National Bank | 0.2822% | 0.2095% | 0.2112% | 0.2090% | 0.1630% | 0.1512% | 0.1577% | 0.1662% | 0.1935% | 0.2078% | 0.2259% | 0.2279% |
| TexPool                   | 0.2822% | 0.2095% | 0.2112% | 0.2090% | 0.1630% | 0.1512% | 0.1577% | 0.1662% | 0.1935% | 0.2078% | 0.2259% | 0.2279% |
| Lone Star Investment Pool | 0.2300% | 0.1700% | 0.1500% | 0.1600% | 0.1100% | 0.1300% | 0.1700% | 0.2000% | 0.1900% | 0.1900% | 0.2200% | 0.2400% |
| Fed Fund Rate             | 0.1500% | 0.1200% | 0.1200% | 0.1200% | 0.1100% | 0.1300% | 0.1600% | 0.2000% | 0.2000% | 0.1800% | 0.1800% | 0.1900% |

This is the 2008-2009 Annual Report on Investment Activity as required by Board Policy CDA Legal and CDA Local Completed requirements include:

- 1) Written Policies
- 2) Annual Review
- 3) Annual Audit
- 4) Investment strategies - Suitability, Safety, Liquidity, Marketability, Diversification, and Yield for Operating Funds, Agency Funds, Debt Service Funds, Capital Projects
- 5) Investment Officer(s)
- 6) Investment Office(s) Training
- 7) Personal Interest
- 8) Quarterly Reports
- 9) Selection of Broker - Using Pools only
- 10) Authorized Investments - Depository Bank and Pools only
- 11) Portfolio Report

Chris Whiddon, Chief Financial Officer