

Aledo ISD
1st Quarter 2010
Investment Report

Performance Comparisons	Jan	Feb	March
Weatherford National Bank	0.1630%	0.1512%	0.1577%
*TexPool	0.1630%	0.1512%	0.1577%
TexasTERM Investment Pool	0.1700%	0.1700%	0.1800%
Lone Star Investment Pool	0.1100%	0.1300%	0.1700%
Fed Fund Rate	0.1100%	0.1300%	0.1600%