

COMO-PICKTON CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
MONTHLY INVESTMENT REPORT  
MONTH ENDED DECEMBER 31, 2009

INVESTMENT BALANCES

ALLIANCE BANK  
CHECKING

December 1, 2009	2,428,306.48
Interest Rate	0.20% APY
Average Daily Balance for Month	2,274,128.07
Total Interest for Month	386.29

Balance December 31, 2009 \$2,395,997.29

CD #	1	2	3	4	5	6
Account Number	76240	76238	11008578	11008579	11009184	11009262
Maturity date	10-2-10	10-2-10	02-11-10	08-11-10	05-16-10	06-14-10
Interest Rate	4.85%	4.85%	2.20%	2.45%	1.40%	1.25%
Interest Rate APY	4.85%	4.85%	2.22%	2.47%	1.41%	1.26%
Avg Daily Balance	100,000	100,000	101,093.93	101,218.62	100,000	100,000
Total Interest For Month	404.17	404.17	0.00	0.00	0.00	0.00
Transfer of Interest to Oper Acct	(404.17)	(404.17)	0.00	0.00	0.00	0.00
Balance 1-1-10	100,000	100,000	101,654.52	101,843.68	100,000	100,000

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,

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Lenise Boseman, Business Manager  
Investment Officer