

COMAL ISD  
 QUARTERLY INVESTMENT REPORT  
 QUARTER ENDING February 28, 2011

POOLED INVESTMENTS:	FUND	AVG. YIELD	MARKET VALUE			COST BASIS			ENDING MKT/COST RATIO
			BEGINNING	CHANGE IN VALUE	ENDING	BEGINNING	CHANGE IN VALUE	ENDING	
TEXPOOL:	GENERAL FUND	0.158%	26,530,643.67	15,714,603.91	42,245,247.58	26,530,643.67	15,714,603.91	42,245,247.58	1.0000
	FOOD SERVICE	0.158%	443,849.13	50,079.48	493,928.61	443,849.13	50,079.48	493,928.61	1.0000
	INTEREST & SINKING	0.158%	6,338,570.79	4,918,519.51	11,257,090.30	6,338,570.79	4,918,519.51	11,257,090.30	1.0000
	SCHOLARSHIP FUND	0.158%	121,165.99	(2.86)	121,163.13	121,165.99	(2.86)	121,163.13	1.0000
	BOND 99 - PROP. 2 - 2	0.158%	-	-	-	-	-	-	#DIV/0!
	ACTIVITY FUNDS	0.158%	1,728,563.52	(60,082.56)	1,668,480.96	1,728,563.52	(60,082.56)	1,668,480.96	1.0000
	BOND 2005 - PROP. 1	0.158%	1,533,434.58	(881,983.83)	651,450.75	1,533,434.58	(881,983.83)	651,450.75	1.0000
	BOND 2005 - PROP. 1-2	0.158%	2,390,619.66	(1,891,920.43)	498,699.23	2,390,619.66	(1,891,920.43)	498,699.23	1.0000
	BOND 2008 - PROP. 1-1	0.158%	2,549,396.76	12,642,911.35	15,192,308.11	2,549,396.76	12,642,911.35	15,192,308.11	1.0000
	BOND 2008 - PROP. 1-2	0.158%	2,584,524.92	(2,427,050.74)	157,474.18	2,584,524.92	(2,427,050.74)	157,474.18	1.0000
LONE STAR POOL:									
CORP OVERNIGHT +	GENERAL FUND	0.240%	3,008,837.46	1,773.21	3,010,610.67	3,008,837.46	1,773.21	3,010,610.67	1.0000
GOV'T OVERNIGHT	GENERAL FUND	0.153%	5,260,122.95	1,992.32	5,262,115.27	5,260,122.95	1,992.32	5,262,115.27	1.0000
	FOOD SERVICE	0.153%	267,495.62	101.31	267,596.93	267,495.62	101.31	267,596.93	1.0000
	INTEREST & SINKING	0.153%	4,424,402.38	(2,636,090.09)	1,788,312.29	4,424,402.38	(2,636,090.09)	1,788,312.29	1.0000
	BOND 99 - PROP. 2 - 2	0.153%	0.61	-	0.61	0.61	-	0.61	1.0000
	BOND 2008 - PROP. 1-2	0.153%	14,925,918.29	(4,741,188.02)	10,184,730.27	14,925,918.29	(4,741,188.02)	10,184,730.27	1.0000
LOGIC:									
	GENERAL FUND	0.210%	8,495,177.74	4,409.87	8,499,587.61	8,495,177.74	4,409.87	8,499,587.61	1.0000
	FOOD SERVICE	0.210%	135,550.81	70.37	135,621.18	135,550.81	70.37	135,621.18	1.0000
	INTEREST & SINKING	0.210%	1,258,985.72	653.54	1,259,639.26	1,258,985.72	653.54	1,259,639.26	1.0000
	BOND 99 - PROP. 2 - 2	0.210%	25,136.36	13.04	25,149.40	25,136.36	13.04	25,149.40	1.0000
	BOND 2008 - PROP. 1-2	0.210%	12,578,403.53	6,529.48	12,584,933.01	12,578,403.53	6,529.48	12,584,933.01	1.0000
WELL FARGO:									
GOV'T. MM FUND	GENERAL FUND	0.013%	6,177,530.36	(620,259.24)	5,557,271.12	6,177,530.36	(620,259.24)	5,557,271.12	1.0000
	FOOD SERVICE	0.013%	93,177.96	3.26	93,181.22	93,177.96	3.26	93,181.22	1.0000
	INTEREST & SINKING	0.013%	683,963.28	23.89	683,987.17	683,963.28	23.89	683,987.17	1.0000
TREASURY + MM FUND	GENERAL FUND	0.011%	1,761,837.34	46.67	1,761,884.01	1,761,837.34	46.67	1,761,884.01	1.0000
	FOOD SERVICE	0.011%	80,402.09	2.13	80,404.22	80,402.09	2.13	80,404.22	1.0000
	INTEREST & SINKING	0.011%	588,945.54	15.60	588,961.14	588,945.54	15.60	588,961.14	1.0000
	SCHOLARSHIP FUND	0.011%	5,367.71	0.15	5,367.86	5,367.71	0.15	5,367.86	1.0000
<b>TOTAL POOLED INVESTMENTS</b>			<b>\$ 103,992,024.77</b>	<b>\$ 20,083,171.32</b>	<b>\$124,075,196.09</b>	<b>\$103,992,024.77</b>	<b>\$ 20,083,171.32</b>	<b>\$124,075,196.09</b>	
BOND 2008 PROP 1-1:									
DEPFA BANK PLC	FLEX REPO	3.140%	17,828,290.86	(17,440,946.52)	387,344.34	17,828,290.86	(17,440,946.52)	387,344.34	1.0000
<b>TOTAL FLEX REPO</b>			<b>\$ 17,828,290.86</b>	<b>\$ (17,440,946.52)</b>	<b>\$ 387,344.34</b>	<b>\$ 17,828,290.86</b>	<b>\$ (17,440,946.52)</b>	<b>\$ 387,344.34</b>	
<b>TOTAL OTHER INVESTMENTS</b>			<b>\$ 6,999,741.00</b>	<b>\$ 41,950,937.00</b>	<b>\$ 48,950,678.00</b>	<b>\$ 6,999,218.40</b>	<b>\$ 41,948,326.31</b>	<b>\$ 48,947,544.71</b>	
<b>TOTAL INVESTMENTS</b>			<b>\$ 128,820,056.63</b>	<b>\$ 44,593,161.80</b>	<b>\$173,413,218.43</b>	<b>\$128,819,534.03</b>	<b>\$ 44,590,551.11</b>	<b>\$173,410,085.14</b>	

WEIGHTED AVERAGE MATURITY (DAYS): 61.86

THIS REPORT IS IN COMPLIANCE WITH THE STRATEGIES AS APPROVED AND THE PUBLIC FUNDS INVESTMENT ACT.

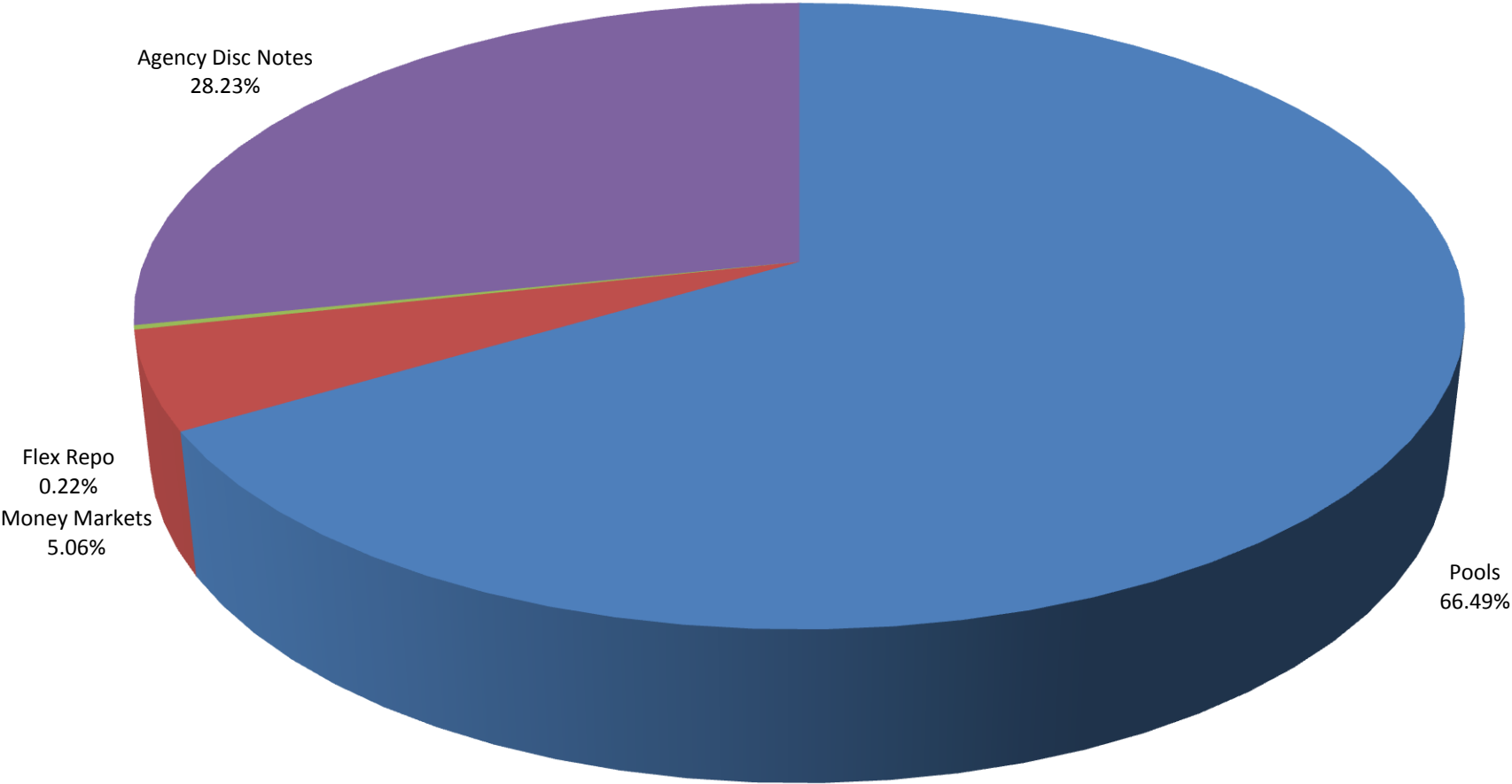
*Delene Smith*  
 INVESTMENT OFFICER  
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LEGEND FHLMC FEDERAL HOME LOAN MORTGAGE CORP.  
 FNMA FEDERAL NATIONAL MORTGAGE ASSOC.  
 FHLB FEDERAL HOME LOAN BANK  
 FFCB FEDERAL FARM CREDIT BANK  
 FMCDN FREDDIE MAC DISCOUNT NOTE  
 BILL TREASURY BILL  
 NOTE TREASURY NOTE  
 GOV'T. MM FUND GOVERNMENT MONEY MARKET FUND  
 TREASURY + MM FUND TREASURY PLUS INSTITUTIONAL MONEY MARKET FUND

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DESC.	NUMBER	YIELD	COUPON	MATURITY DATE	PAR	MARKET VALUE		COST + ACCRUED INTEREST		ENDING MKT/COST RATIO
						BEGINNING	ENDING	BEGINNING	ENDING	
<b>DISCOUNT AGENCIES AND INSTRUMENTALITY'S:</b>										
<i>GENERAL FUND:</i>										
FNDN	313589S95	0.314%	0.309%	12/13/2010	7,000,000.00	6,999,741.00	-	6,999,218.40	-	#DIV/0!
FREDN	313396GW7	0.132%	0.130%	6/14/2011	7,000,000.00	-	6,997,550.00	-	6,997,320.55	1.0000
FNMA	313588KA2	0.142%	0.140%	8/5/2011	7,000,000.00	-	6,995,422.00	-	6,995,698.89	1.0000
FREDN	313396LJ0	0.162%	0.160%	9/6/2011	7,000,000.00	-	6,994,120.00	-	6,994,088.89	1.0000
FREDN	313396MR1	0.173%	0.170%	10/7/2011	7,000,000.00	-	6,993,154.00	-	6,992,694.72	1.0001
FREDN	313396NV1	0.193%	0.190%	11/4/2011	7,000,000.00	-	6,991,803.00	-	6,990,800.83	1.0001
FREDN	313396PZ0	0.213%	0.210%	12/2/2011	7,000,000.00	-	6,990,340.00	-	6,988,689.17	1.0002
FHLB	313384RS0	0.193%	0.190%	1/12/2012	7,000,000.00	-	6,988,289.00	-	6,988,251.66	1.0000
<b>TOTAL GENERAL FUND:</b>					<b>\$ 56,000,000.00</b>	<b>\$ 6,999,741.00</b>	<b>\$ 48,950,678.00</b>	<b>\$ 6,999,218.40</b>	<b>\$ 48,947,544.71</b>	<b>1.0001</b>
<i>INTEREST AND SINKING FUND:</i>										
<b>TOTAL INTEREST AND SINKING FUND:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>TOTAL BY TYPE:</b>					<b>\$ 56,000,000.00</b>	<b>\$ 6,999,741.00</b>	<b>\$ 48,950,678.00</b>	<b>\$ 6,999,218.40</b>	<b>\$ 48,947,544.71</b>	

# CISD Portfolio Composition - 2/28/11 Book Value \$173,410,085.14



■ Pools ■ Money Markets ■ Flex Repo ■ Agency Disc Notes

**CISD Actual Total Portfolio Yield versus T Bill Yield (2/28/2008 - 2/28/2011)**

