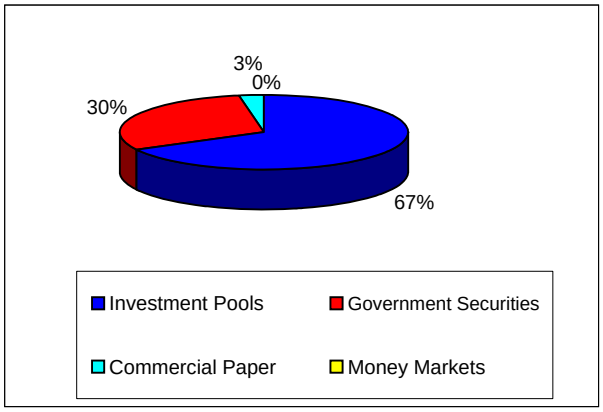
Portfolio Diversification

Quarter Ending November 30, 2009

By Type

	Current Market Value	Percent Portfolio
Investment Pools	121,421,558	67%
Government Securities	53,198,790	30%
Commercial Paper	4,999,417	3%
Money Markets	545	0%
Total Portfolio	179,620,310	



Safety of principal is the first priority of any public investing portfolio. One way to maintain safety is to invest in high credit quality investments and to maintain diversity. Clear Creek ISD is invested in pools with a AAA rating, commercial paper, and government securities. The investment policy states that the district may invest up to 100% in Investment Pools, Government Securities, and Commercial Paper. As shown by the graph, the school district currently complies with these requirements by having 67% of its portfolio in Investment Pools, 30% in Government Securities, 0% in Bank Money Markets , and 3% in Commercial Paper.

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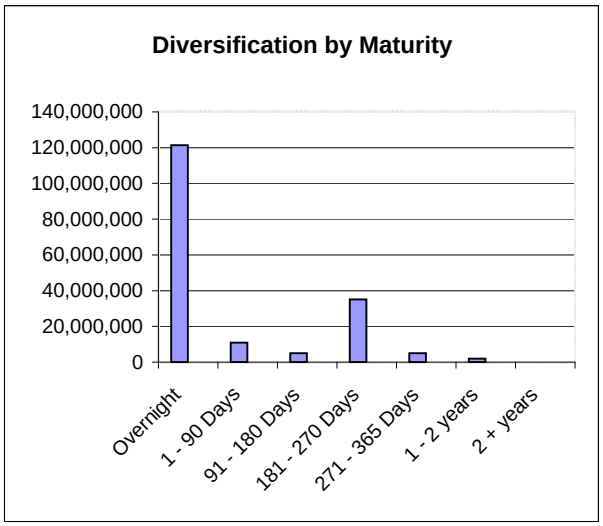
By Maturity

	Current Market Value	Percent Portfolio
Overnight	121,422,103	67%
1 - 90 Days	11,006,917	6%
91 - 180 Days	5,014,050	3%
181 - 270 Days	35,085,900	20%
271 - 365 Days	5,040,300	3%
1 - 2 years	2,051,040	1%
2 + years		
Total Portfolio	179,620,310	



Ensuring adequate liquidity is available to cover all expenditures is the second priority of any public investing program. We anticipate that interest rates will remain stable. The district will resume investing to meet cash flow demands.

Prepared by: Nancy Burge, CPA, 1/14/2010

Clear Creek Independent School District
Investment Portfolio
First Quarter Report September 1, 2009 to November 30, 2009

Security Symbol	% Yield	Maturity Date Or Final Pmt Date	Beginning Market Value	Accrued Interest/Amort/Accret	Additions and Withdrawals	Market Value Changes	Ending Market Value
General Fund							
CUSIP # 3133XSY77	0.900%	01/28/2010	6,015,000.00	13,496.12		(7,500.00)	6,007,500.00
CUSIP # 3133XTCY0	1.250%	06/16/2010	5,031,250.00	15,625.00		(6,250.00)	5,025,000.00
CUSIP # 3133XTCU8	1.100%	03/30/2010	5,020,300.00	13,750.00		(6,250.00)	5,014,050.00
CUSIP # 3133XTGZ3	1.050%	07/08/2010	5,025,000.00	13,125.00		(3,100.00)	5,021,900.00
CUSIP # 79917JZF4	1.200%	12/15/2009	4,993,562.50	15,193.14		5,854.15	4,999,416.65
CUSIP # 346843EB7	1.100%	02/15/2011	2,052,120.00	5,661.51		(1,080.00)	2,051,040.00
Lone Star Pool	0.250%	Liquid	18,460,400.48	12,660.73	1,971,136.84		20,444,198.05
MBIA Investment Pool	0.266%	Liquid	21,024,348.49	18,165.32	3,800,000.00		24,842,513.81
TEXPOOL	0.233%	Liquid	15,101,378.02	5,386.97	(8,700,000.00)		6,406,764.99
Wells Fargo Money Mkt	0.180%	Liquid	544.89	0.29			545.18
General Fund Total			82,723,904.38	113,064.08	(2,928,863.16)	(18,325.85)	79,812,928.68
Construction Funds							
2000 Bond							
Lone Star Pool	0.250%	Liquid	10,304.48	7.13			10,311.61
MBIA Investment Pool	0.266%	Liquid	626,917.11	483.18	13,500.00		640,900.29
Subtotal 2000 Bond			637,221.59	490.31	13,500.00	-	651,211.90
2004 Bond							
Lone Star Pool	0.250%	Liquid	4,081,575.42	2,793.46	(160,910.00)		3,923,458.88
MBIA Investment Pool	0.266%	Liquid	5,275,131.60	3,956.81	(33,032.00)		5,246,056.41
TEXPOOL	0.233%	Liquid	79,060.32	46.01	(428.00)		78,678.33
Texas Term Daily	0.260%	Liquid	16,079.52	11.97			16,091.49
Subtotal 2004 Bond			9,451,846.86	6,808.25	(194,370.00)	-	9,264,285.11
2007 Bond							
CUSIP # 3134A3M78	2.850%	09/15/2009	8,020,000.00	121,039.18	(8,000,000.00)		-
CUSIP # 3024A0YW9	1.106%	11/30/2009	4,994,500.00	13,789.24	(5,000,000.00)	-	-
CUSIP # 3133XUAT0	0.550%	07/22/2010	2,947,768.30	4,049.38		1,825.90	2,949,594.20
CUSIP # 3133XUAD5	0.550%	07/30/2010	7,061,631.70	9,700.63		4,374.10	7,066,005.80
CUSIP # 3133XU3H4	0.625%	08/16/2010	5,004,700.00	7,812.50		3,100.00	5,007,800.00
Lone Star Pool	0.250%	Liquid	11,968,938.54	6,965.98	(5,173,103.00)		6,802,801.52
MBIA Investment Pool	0.266%	Liquid	14,187,462.05	8,448.98	543,817.00		14,739,728.03
TEXPOOL	0.233%	Liquid	7,521,886.10	3,450.89	(4,520,959.00)		3,004,377.99
Texas Term Daily	0.260%	Liquid	456,770.94	5,179.24	8,265,000.00		8,726,950.18
Subtotal 2007 Bond			62,163,657.63	180,436.02	(13,885,245.00)	9,300.00	48,297,257.72
Capital Replacement							
CUSIP # 3133XUAT0	0.550%	07/22/2010	5,004,700.00	6,875.00		3,100.00	5,007,800.00
Lone Star Pool	0.250%	Liquid	2,447,118.67	1,638.10	(347,786.00)		2,100,970.77
MBIA Investment Pool	0.266%	Liquid	1,253,328.48	945.68			1,254,274.16
TEXPOOL	0.233%	Liquid	2,206,971.50	858.76	(1,000,982.00)		1,206,848.26
Texas Term Daily	0.260%	Liquid	293,048.89	218.01			293,266.90
Subtotal Capital Replacement			11,205,167.54	10,535.55	(1,348,768.00)	3,100.00	9,863,160.09
Victory Lakes TIRZ							
TEXPOOL	0.233%	Liquid	1,351,333.68	788.65			1,352,122.33
Subtotal Victory Lakes TIRZ			1,351,333.68	788.65	-	-	1,352,122.33
Construction Funds Totals			84,809,227.30	199,058.78	(15,414,883.00)	12,400.00	69,428,037.15
Debt Service Funds							
CUSIP # 3128X8QT2	1.200%	09/10/2010	5,045,200.00	15,021.76		(4,900.00)	5,040,300.00
CUSIP # 3133XUAT0	0.550%	07/22/2010	5,004,700.00	6,875.00		3,100.00	5,007,800.00
Lone Star Pool	0.250%	Liquid	171,384.17	118.62			171,502.79
MBIA Investment Pool	0.266%	Liquid	350,431.64	474.47	798,293.25		1,149,199.36
TEXPOOL	0.233%	Liquid	197,235.56	112.02	(28,150.00)		169,197.58
Totals			10,768,951.37	22,601.87	770,143.25	(1,800.00)	11,537,999.73
District Cafeteria Funds							
TEXPOOL	0.233%	Liquid	3,664,738.89	2,289.91	449,500.00		4,116,528.80
			3,664,738.89	2,289.91	449,500.00	-	4,116,528.80

Prepared by: Nancy Burge, CPA, 1/13/2010

Clear Creek Independent School District
Investment Portfolio
First Quarter Report September 1, 2009 to November 30, 2009

Security Symbol	% Yield	Maturity Date Or Final Pmt Date	Beginning Market Value	Accrued Interest/Amort/Accret	Additions and Withdrawals	Market Value Changes	Ending Market Value
Activity Funds							
TEXPOOL	0.233%	Liquid	2,867,697.03	1,933.25	640,000.00		3,509,630.28
Totals			2,867,697.03	1,933.25	640,000.00	-	3,509,630.28
Agency Funds							
TEXPOOL	0.233%	Liquid	594,227.93	346.79			594,574.72
Totals			594,227.93	346.79	-	-	594,574.72
Health Insurance Fund							
TEXPOOL	0.233%	Liquid	5,285,940.13	3,084.96		-	5,289,025.09
Totals			5,285,940.13	3,084.96	-	-	5,289,025.09
Workers' Compensation Fund							
Lone Star Pool	0.250%	Liquid	737,416.36	444.22	(238,821.25)		499,039.33
TEXPOOL	0.233%	Liquid	34,191.86	19.93			34,211.79
Totals			771,608.22	464.15	(238,821.25)	-	533,251.12
Property Insurance Fund							
MBIA Investment Pool	0.266%	Liquid	4,225,748.34	3,188.38			4,228,936.72
TEXPOOL	0.233%	Liquid	569,065.27	332.13			569,397.40
Totals			4,794,813.61	3,520.51	-	-	4,798,334.12
Grand Totals			**196,281,108.86**	**346,364.30**	**(16,722,924.16)**	**(7,725.85)**	**179,620,309.69**

This report is prepared according to the District Investment Policy and complies with the requirements.

Jeffrey Kohlenberg, CPA, RTSBA
Director of Finance

Paul McLarty, RSBA, RTSBA
Chief Financial Officer

Nancy Burge, CPA
2nd Investment Officer

Benchmarks:

3 Mo. Treasury Bill	0.047%
6 Mo. Treasury Bill	0.152%
Federal Funds Rate	0.140%
Jumbo CD Rate	0.207%

Clear Creek Independent School District
Statement of Book Value and Market Value
First Quarter Report September 1, 2009 to November 30, 2009

	Beginning Value		Ending Value	
	Book	Market	Book	Market
General Fund				
CUSIP # 3133XSY77	6,001,445	6,015,000	6,000,541	6,007,500
CUSIP # 3133XTCY0	5,000,000	5,031,250	5,000,000	5,025,000
CUSIP # 3133XTCU8	5,000,000	5,020,300	5,000,000	5,014,050
CUSIP # 3133XTGZ3	5,000,000	5,025,000	5,000,000	5,021,900
CUSIP # 79917JZF4	4,982,458	4,993,563	4,997,651	4,999,417
CUSIP # 346843EB7	2,059,036	2,052,120	2,049,698	2,051,040
Pool - Lone Star	18,460,400	18,460,400	20,444,198	20,444,198
Pool - MBIA	21,024,348	21,024,348	24,842,514	24,842,514
Pool - TEXPOOL	15,101,378	15,101,378	6,406,765	6,406,765
Money Market - Wells Fargo	545	545	545	545
General Fund Total	**$ 82,629,610**	**$ 82,723,904**	**79,741,912**	**$ 79,812,929**
Construction Fund				
CUSIP # 3134A3M78 -2007 Bond	8,011,461	8,020,000	-	-
CUSIP # 3024AOYW9 - 2007 Bond	4,986,211	4,994,500	-	-
CUSIP # 3133XUAT0 - 2007 Bond	2,945,000	2,947,768	2,945,000	2,949,594
CUSIP # 3133XUAD5 - 2007 Bond	7,055,000	7,061,632	7,055,000	7,066,006
CUSIP # 3133XU3H4 - 2007 Bond	5,000,000	5,004,700	5,000,000	5,007,800
CUSIP # 3133XUAT0 - Capital Replacement	5,000,000	5,004,700	5,000,000	5,007,800
Pool - Lone Star 2000 Bond	10,304	10,304	10,312	10,312
Pool - Lone Star 2004 Bond	4,081,575	4,081,575	3,923,459	3,923,459
Pool - Lone Star 2007 Bond	11,968,939	11,968,939	6,802,802	6,802,802
Pool - Lone Star Capital Replacement	2,447,119	2,447,119	2,100,971	2,100,971
Pool - MBIA 2000 Bond	626,917	626,917	640,900	640,900
Pool - MBIA 2004 Bond	5,275,132	5,275,132	5,246,056	5,246,056
Pool - MBIA 2007 Bond	14,187,462	14,187,462	14,739,728	14,739,728
Pool - MBIA Capital Replacement	1,253,328	1,253,328	1,254,274	1,254,274
Pool - TEXPOOL 2004 Bond	79,060	79,060	78,678	78,678
Pool - TEXPOOL 2007 Bond	7,521,886	7,521,886	3,004,378	3,004,378
Pool - TEXPOOL Capital Replacement	2,206,971	2,206,971	1,206,848	1,206,848
Pool - TEXPOOL Victory Lakes TIRZ	1,351,334	1,351,334	1,352,122	1,352,122
Pool - Texas Term Daily 2004 Bond	16,080	16,080	16,092	16,092
Pool - Texas Term Daily 2007 Bond	456,771	456,771	8,726,950	8,726,950
Pool - Texas Term Daily Capital Replacement Fund	293,049	293,049	293,267	293,267
Construction Fund Total	**$ 84,773,599**	**$ 84,809,227**	**69,396,837**	**$ 69,428,037**
Debt Service Fund				
CUSIP # 3128X8QT2	5,015,910	5,045,200	5,009,585	5,040,300
CUSIP # 3133XUAT0	5,000,000	5,004,700	5,000,000	5,007,800
Pool - Lone Star	171,384	171,384	171,503	171,503
Pool - MBIA	350,432	350,432	1,149,199	1,149,199
Pool - TEXPOOL	197,236	197,236	169,198	169,198
Debt Service Fund Total	**$ 10,734,962**	**$ 10,768,952**	**11,499,485**	**$ 11,538,000**
District Cafeteria Fund				
Pool - TEXPOOL	3,664,739	3,664,739	4,116,529	4,116,529
District Cafeteria Fund Total	**$ 3,664,739**	**$ 3,664,739**	**4,116,529**	**$ 4,116,529**
Activity Fund				
Pool - TEXPOOL	3,461,925	3,461,925	4,104,205	4,104,205
Activity Fund Total	**$ 3,461,925**	**$ 3,461,925**	**4,104,205**	**$ 4,104,205**
Health Insurance Fund				
Pool - TEXPOOL	5,285,940	5,285,940	5,289,025	5,289,025
Health Insurance Fund Total	**5,285,940**	**$ 5,285,940**	**5,289,025**	**$ 5,289,025**

Clear Creek Independent School District

Statement of Book Value and Market Value

First Quarter Report September 1, 2009 to November 30, 2009

	Beginning Value		Ending Value	
	Book	Market	Book	Market
Workers' Compensation Fund				
Pool - Lone Star	737,416	737,416	499,039	499,039
Pool - TEXPOOL	34,192	34,192	34,212	34,212
Workers' Compensation Fund Total	**771,608**	**$ 771,608**	**533,251**	**$ 533,251**
Property Insurance Fund				
Pool - MBIA	4,225,749	4,225,749	4,228,937	4,228,937
Pool - TEXPOOL	569,065	569,065	569,397	569,397
Property Insurance Fund Total	**$ 4,794,814**	**$ 4,794,814**	**4,798,334**	**$ 4,798,334**
Grand Total	**$ 196,117,197**	**$ 196,281,109**	**179,479,578**	**$ 179,620,310**