

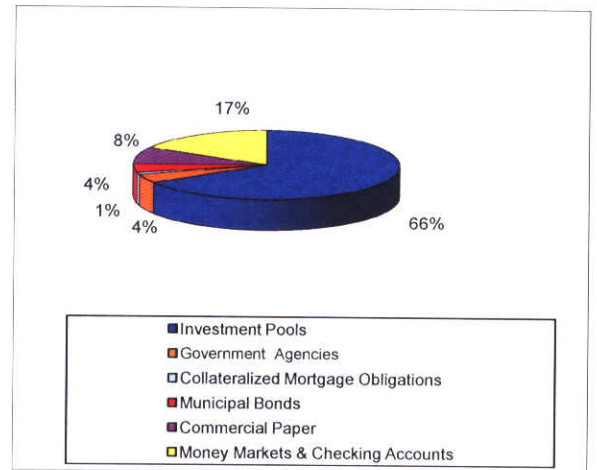
Portfolio Diversification

Quarter Ending November 30, 2012

By Type

	Current Market Value	Percent Portfolio
Investment Pools	101,216,179	66%
Government Agencies	6,000,654	4%
Collateralized Mortgage Obligations	1,242,381	1%
Municipal Bonds	5,467,488	4%
Commercial Paper	11,992,001	8%
Money Markets & Checking Accounts	26,199,354	17%
Total Portfolio	152,118,057	

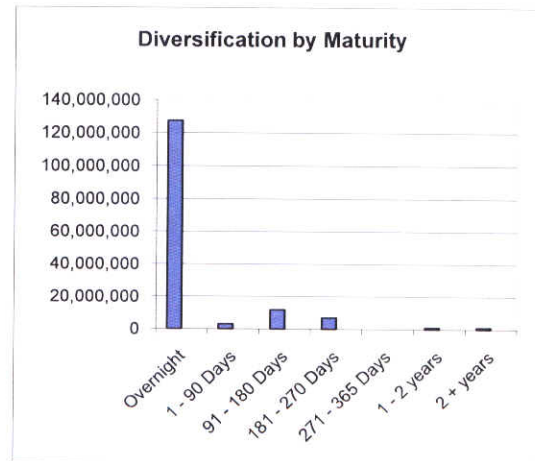
Safety of principal is the first priority of any public investing portfolio. One way to maintain safety is to invest in high credit quality investments and to maintain diversity. Clear Creek ISD is invested in pools with a AAA rating, commercial paper, and government securities. The investment policy 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 66% of its portfolio in Investment Pools, 4% in Government Agencies, 1% in Collateralized Mortgage Obligations, 4% in Municipal Bonds, 8% in Commercial Paper, and 17% in Bank Money Markets and Checking Accounts.



By Maturity

	Current Market Value	Percent Portfolio
Overnight	127,415,533	84%
1 - 90 Days	3,198,354	2%
91 - 180 Days	11,992,000	8%
181 - 270 Days	7,118,036	4%
271 - 365 Days	-	0%
1 - 2 years	1,151,752	1%
2 + years	1,242,382	1%
Total Portfolio	152,118,057	

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 very low. The district will resume investing to meet cash flow demands.



**Clear Creek Independent School District
Investment Portfolio
First Quarter Report September 1, 2012 to November 30, 2012**

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							
Texas Term CP Fixed Term Investment Pool	0.420%	09/17/2012	2,450,000.00	451.07	(2,450,000.00)		-
CUSIP # 36959HKW6	0.301%	10/30/2012	4,998,083.30	2,457.49	(5,000,000.00)		-
CUSIP # 590741NNO	0.601%	02/15/2013	580,180.20	871.19		(5,734.20)	574,446.00
CUSIP # 3024AORK3	0.495%	04/19/2013	4,995,500.00	6,216.92		1,166.65	4,996,666.65
CUSIP # 313376MG7	0.300%	06/28/2013	6,002,700.00	4,500.00		(2,046.00)	6,000,654.00
Lone Star Pool	0.200%	Liquid	22,644,487.77	15,320.03	11,255,359.29		33,915,167.09
Cutwater Investment Pool	0.220%	Liquid	26,322,036.04	14,584.73	4,000,000.00		30,336,620.77
TEXPOOL	0.164%	Liquid	1,570.02	0.91			1,570.93
Texas Term Daily	0.130%	Liquid	220.97	8.47	(66.44)		163.00
Wells Fargo Money Mkt	0.130%	Liquid	1,235.74	0.41			1,236.15
Wells Checking	0.140%	Liquid	19,729,863.20	7,898.68	6,070,197.58		25,807,959.46
			87,725,877.24	52,309.90	13,875,490.43	(6,613.55)	101,634,484.05
Construction Funds							
Wells Checking	0.140%	Liquid	492,267.86	211.42	(140,155.42)		352,323.86
Subtotal			492,267.86	211.42	(140,155.42)		352,323.86
2007 Bond							
CUSIP # 4497WORK6	0.643%	04/19/2013	3,496,850.00	5,647.51		816.65	3,497,666.65
Lone Star Pool	0.200%	Liquid	1,659,971.06	770.25	(400,792.00)		1,259,949.31
Cutwater Investment Pool	0.220%	Liquid	185,965.53	97.82			186,063.35
TEXPOOL	0.164%	Liquid	72,617.61	28.87			72,646.48
Texas Term Daily	0.130%	Liquid	62,043.80	19.54			62,063.34
Subtotal 2007 Bond			5,477,448.00	6,563.99	(400,792.00)	816.65	5,078,389.13
Capital Replacement							
CUSIP # 3137EACE7	0.270%	09/21/2012	6,005,622.00	909.45	(6,000,000.00)		-
CUSIP # 733488A75	0.750%	02/15/2013	1,061,488.25	1,990.05		(3,534.25)	1,057,954.00
CUSIP # 463813DY8	0.401%	02/15/2013	1,134,148.75	1,133.66		476.70	1,134,625.45
CUSIP # 882253RA7	0.650%	02/15/2013	432,928.30	703.08		(1,599.60)	431,328.70
CUSIP # 4497WORK6	0.643%	04/19/2013	3,496,850.00	5,647.51		816.65	3,497,666.65
CUSIP # 56688OUT5	0.621%	07/01/2013	1,126,941.15	1,757.92		(9,559.35)	1,117,381.80
CUSIP # 3133XDZ20	1.464%	11/27/2015	599,263.54	402.60	(65,977.52)	(7,662.72)	525,623.30
CUSIP # 38374KRD7	0.831%	01/20/2016	783,731.12	1,027.26	(50,426.78)	(16,546.47)	716,757.87
CUSIP # 31396KVZ2	-0.136%	10/25/2012	686,855.81	(4,551.19)	(684,603.44)		-
Lone Star Pool	0.200%	Liquid	3,717,200.26	2,817.15	2,455,206.50		6,175,223.91
Cutwater Investment Pool	0.220%	Liquid	2,284,963.16	2,666.00	3,819,008.00		6,106,637.16
TEXPOOL	0.164%	Liquid	6,894.16	2.73			6,896.89
Texas Term Daily	0.130%	Liquid	17,829.12	5.61			17,834.73
Subtotal Capital Replacement			21,354,715.62	14,511.83	(526,793.24)	(37,609.04)	20,787,930.46
Victory Lakes TIRZ							
Lone Star Pool	0.200%	Liquid	2,221,809.86	1,157.73	(50,693.00)		2,172,274.59
TEXPOOL	0.164%	Liquid	9,893.89	3.91			9,897.80
Subtotal Victory Lakes TIRZ			2,231,703.75	1,161.64	(50,693.00)		2,182,172.39
Construction Funds Total							
			29,556,135.23	22,448.88	(1,118,433.66)	(36,792.39)	28,400,815.84
Debt Service Funds							
CUSIP # 733488A83	1.100%	02/15/2014	1,157,945.60	3,166.46		(6,193.60)	1,151,752.00
CUSIP # 31396KVZ2	-0.136%	10/25/2012	686,855.81	(4,551.19)	(684,603.44)		-
Lone Star Pool	0.200%	Liquid	1,685,923.02	1,163.79	830,372.00		2,517,458.81
Cutwater Investment Pool	0.220%	Liquid	2,565,933.71	1,387.23	47,150.00		2,614,470.94
TEXPOOL	0.164%	Liquid	371.75	-			371.75
Wells Checking	0.140%	Liquid	1,054.63	12.62	(62.19)		1,005.06
Totals			6,098,084.52	1,178.91	192,856.37	(6,193.60)	6,285,058.56

Clear Creek Independent School District
Investment Portfolio
First Quarter Report September 1, 2012 to November 30, 2012

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
District Cafeteria Funds							
Lone Star Pool	0.200%	Liquid	2,450,093.57	1,478.36	801,686.00		3,253,257.93
Cutwater Investment Pool	0.220%	Liquid	2,652,234.20	1,354.82	(131,720.00)		2,521,869.02
TEXPOOL	0.164%	Liquid	386.85	-			386.85
Wells Checking	0.140%	Liquid	41,865.33	21.35	(16,856.38)		25,030.30
Totals			5,144,579.95	2,854.53	653,109.62	-	5,800,544.10
Activity Funds							
Lone Star Pool	0.200%	Liquid	1,818,005.71	1,243.06	821,391.00		2,640,639.77
Cutwater Investment Pool	0.220%	Liquid	2,171,244.39	1,235.26	199,875.00		2,372,354.65
TEXPOOL	0.164%	Liquid	614.53	-			614.53
Wells Checking	0.130%	Liquid	43,958.49	17.12	(32,175.87)		11,799.74
Totals			4,033,823.12	2,495.44	989,090.13	-	5,025,408.69
Health Insurance Fund							
Lone Star Pool	0.200%	Liquid	207,773.99	109.36			207,883.35
TEXPOOL	0.164%	Liquid	100,266.47	39.95			100,306.42
Totals			308,040.46	149.31	-	-	308,189.77
Workers' Compensation Fund							
Lone Star Pool	0.200%	Liquid	360,640.83	119.40	(276,914.89)		83,845.34
TEXPOOL	0.164%	Liquid	256.08	-			256.08
Totals			360,896.91	119.40	(276,914.89)	-	84,101.42
Property Insurance Fund							
Cutwater Investment Pool	0.220%	Liquid	4,571,830.68	2,404.69			4,574,235.37
TEXPOOL	0.164%	Liquid	5,217.63	1.92			5,219.55
Totals			4,577,048.31	2,406.61	-	-	4,579,454.92
Grand Totals			137,804,485.74	83,962.98	14,315,198.00	(49,599.54)	152,118,057.35

This report is prepared according to the District Investment Policy and complies with the requirements.
In accordance with Government Code 2256.005(b), investment ratings were reviewed to determine that the ratings remained satisfactory.


Jeffrey Kohlenberg, CPA, RTSBA
Director of Finance


Paul McLarty, KSBA, RTSBA
Chief Financial Officer


Nancy Burge, CPA, RTSBA
2nd Investment Officer

Benchmarks:

3 Mo. Treasury Bill	0.081%
6 Mo. Treasury Bill	0.132%
Federal Funds Rate	0.180%
Jumbo CD Rate	0.290%

Clear Creek Independent School District
Statement of Book Value and Market Value
First Quarter Report September 1, 2012 to November 30, 2012

	Beginning Value		Ending Value	
	Book	Market	Book	Market
General Fund				
Texas Term CP Fixed Term Investment Pool	2,454,482	2,450,000	-	-
CUSIP # 36959HKW6	4,997,543	4,998,083	-	-
CUSIP # 590741NN0	579,836	580,180	574,437	574,446
CUSIP # 3024A0RK3	4,984,237	4,995,500	4,990,454	4,996,667
CUSIP # 313376MG7	6,000,000	6,002,700	6,000,000	6,000,654
Pool - Lone Star	22,644,488	22,644,488	33,915,167	33,915,167
Pool - Cutwater	26,322,036	26,322,036	30,336,621	30,336,621
Pool - TEXPOOL	1,570	1,570	1,571	1,571
Texas Term Daily	221	221	163	163
Money Market - Wells Fargo	1,236	1,236	1,236	1,236
Wells Checking	19,729,863	19,729,863	25,807,959	25,807,959
General Fund Total	87,715,512	87,725,877	101,627,608	101,634,484
Construction Fund				
CUSIP # 4497WORK6 - 2007 Bond	3,485,675	3,496,850	3,491,322	3,497,667
CUSIP # 3137EACE7 - Capital Replacement	6,006,174	6,005,622	-	-
CUSIP # 733488A75 - Capital Replacement	1,060,980	1,061,488	1,057,695	1,057,954
CUSIP # 463813DY8 - Capital Replacement	1,132,932	1,134,149	1,134,066	1,134,625
CUSIP # 882253RA7 - Capital Replacement	432,635	432,928	431,188	431,329
CUSIP # 4497WORK6 -Capital Replacement	3,485,675	3,496,850	3,491,323	3,497,667
CUSIP # 56688OUT5 - Capital Replacement	1,125,698	1,126,941	1,116,506	1,117,382
CUSIP # 3133XDZ20 - Capital Replacement	600,373	599,263	527,575	525,623
CUSIP # 38374KRD7 - Capital Replacement	780,501	783,731	722,341	716,758
CUSIP # 31396KVZ2 - Capital Replacement	690,265	686,856	-	-
Pool - Lone Star 2007 Bond	1,659,971	1,659,971	1,259,949	1,259,949
Pool - Lone Star Capital Replacement	3,717,200	3,717,200	6,175,224	6,175,224
Pool - Lone Star Victory Lakes TIRZ	2,221,810	2,221,810	2,172,275	2,172,275
Pool - Cutwater 2007 Bond	185,966	185,966	186,063	186,063
Pool - Cutwater Capital Replacement	2,284,963	2,284,963	6,106,637	6,106,637
Pool - TEXPOOL 2007 Bond	72,618	72,618	72,646	72,646
Pool - TEXPOOL Capital Replacement	6,894	6,894	6,897	6,897
Pool - TEXPOOL Victory Lakes TIRZ	9,894	9,894	9,898	9,898
Pool - Texas Term Daily 2007 Bond	62,044	62,044	62,063	62,063
Pool - Texas Term Daily Capital Replacement Fund	17,829	17,829	17,835	17,835
Wells Checking	492,268	492,268	352,324	352,324
Construction Fund Total	29,532,365	29,556,135	28,393,827	28,400,816
Debt Service Fund				
CUSIP # 733488A83	1,150,626	1,157,945	1,145,393	1,151,752
CUSIP # 31396KVZ2	690,265	686,856	-	-
Pool - Lone Star	1,685,923	1,685,923	2,517,459	2,517,459
Pool - Cutwater	2,565,934	2,565,934	2,614,471	2,614,471
Pool - TEXPOOL	372	372	372	372
Wells Checking	1,055	1,055	1,005	1,005
Debt Service Fund Total	6,094,175	6,098,085	6,278,700	6,285,059
District Cafeteria Fund				
Pool - Lone Star	2,450,094	2,450,094	3,253,258	3,253,258
Pool - Cutwater	2,652,234	2,652,234	2,521,869	2,521,869
Pool - TEXPOOL	387	387	387	387
Wells Checking	41,865	41,865	25,030	25,030
District Cafeteria Fund Total	5,144,580	5,144,580	5,800,544	5,800,544

Clear Creek Independent School District
Statement of Book Value and Market Value
First Quarter Report September 1, 2012 to November 30, 2012

	Beginning Value		Ending Value	
	Book	Market	Book	Market
Activity Fund				
Pool - Lone Star	1,818,006	1,818,006	2,640,640	2,640,640
Pool - Cutwater	2,171,244	2,171,244	2,372,354	2,372,354
Pool - TEXPOOL	615	615	615	615
Wells Checking	43,958	43,958	11,800	11,800
Activity Fund Total	4,033,823	4,033,823	5,025,409	5,025,409
Health Insurance Fund				
Pool - Lone Star	207,774	207,774	207,883	207,883
Pool - TEXPOOL	100,266	100,266	100,306	100,306
Health Insurance Fund Total	308,040	308,040	308,189	308,189
Workers' Compensation Fund				
Pool - Lone Star	360,641	360,641	83,845	83,845
Pool - TEXPOOL	256	256	256	256
Workers' Compensation Fund Total	360,897	360,897	84,101	84,101
Property Insurance Fund				
Pool - Cutwater	4,571,831	4,571,831	4,574,235	4,574,235
Pool - TEXPOOL	5,218	5,218	5,220	5,220
Property Insurance Fund Total	4,577,049	4,577,049	4,579,455	4,579,455
Grand Total	137,766,441	137,804,486	152,097,833	152,118,057