

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 MARCH 1, 2009 THROUGH MAY 31, 2009

SUMMARY INVESTMENT EARNINGS
 (UNAUDITED)

<u>FUND</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>MONEY MARKET</u>	<u>HIGH YIELD SAVINGS</u>	<u>HIGH BAL. SAVINGS</u>	<u>TOTAL</u>
GENERAL	\$ 303,669.66	\$ 31,792.54	\$ 146,668.01	\$ 3,731.85	\$ 205,841.19	1,310.81	\$ 693,014.06
FOOD SERVICE	11,845.17	0.00	0.00	93.22	0.00	0.00	11,938.39
DEBT SERVICE	43,848.01	0.00	0.00	17.77	0.00	0.00	43,865.78
CAPITAL PROJECTS	1,819.67	0.00	0.00	0.00	0.00	0.00	1,819.67
MEDICAL TRUST	50,378.89	0.00	0.00	606.57	0.00	0.00	50,985.46
WORKER'S COMP	68,441.16	5,220.36	0.00	0.00	0.00	0.00	73,661.52
PERMANENT	1,694.78	0.00	0.00	0.00	0.00	0.00	1,694.78
	<u>\$ 481,697.34</u>	<u>\$ 37,012.90</u>	<u>\$ 146,668.01</u>	<u>\$ 4,449.41</u>	<u>\$ 205,841.19</u>	<u>1,310.81</u>	<u>\$ 876,979.66</u>
PERCENT OF TOTAL	54.93%	4.22%	16.72%	0.51%	23.47%	0.15%	100.00%

SUMMARY OF VARIOUS EARNINGS RATES

<u>PERIOD</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>MONEY MARKET</u>	<u>HIGH YIELD SAVINGS</u>	<u>HIGH BAL. SAVINGS</u>	<u>COMPARISON 90 DAY T-BILL</u>
SEPTEMBER 2008	2.4068%	2.3100%	2.2986%	0.8100%	2.0100%	1.7100%	1.6850%
OCTOBER 2008	1.9762%	1.9600%	1.7825%	0.0700%	3.3800%	1.3600%	1.1000%
NOVEMBER 2008	1.8207%	1.6100%	1.5651%	0.0500%	1.2000%	0.8100%	0.5300%
DECEMBER 2008	1.4855%	1.2700%	1.3793%	0.0200%	1.0800%	0.6500%	0.0500%
JANUARY 2009	0.9529%	0.9000%	0.9005%	0.0000%	0.6000%	0.2500%	0.1500%
FEBRUARY 2009	0.6690%	0.6500%	0.7053%	0.0000%	0.6000%	0.2500%	0.2700%
MARCH 2009	0.5788%	0.6700%	0.5945%	0.0000%	0.6000%	0.2500%	0.2800%
APRIL 2009	0.4762%	0.5700%	0.4984%	0.0000%	0.6000%	0.2500%	0.1950%
MAY 2009	0.4326%	0.4300%	0.4462%	0.0000%	0.6000%	0.2500%	0.1950%
JUNE 2009							
JULY 2009							
AUGUST 2009							
AVERAGE FOR PERIOD	<u>1.1999%</u>	<u>1.1522%</u>	<u>1.1300%</u>	<u>0.1056%</u>	<u>1.1856%</u>	<u>0.6422%</u>	<u>0.4950%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

NOTE: (1) WEIGHED AVERAGE YIELD (2) SIMPLE INTEREST RATES (3) FIRST AUCTION OF MONTH: SOURCE WSJ