

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 SEPTEMBER 1, 2008 THROUGH NOVEMBER 30, 2008

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	\$ 140,520.88	\$ 3,795.45	\$ 81,127.85	\$ 3,672.08	\$ 143,395.88	\$ 1,287.46	\$ 373,799.60
FOOD SERVICE	6,245.56	0.00	0.00	91.66	0.00	0.00	6,337.22
DEBT SERVICE	19,142.95	0.00	0.00	17.55	0.00	0.00	19,160.50
CAPITAL PROJECTS	1,819.67	0.00	0.00	0.00	0.00	0.00	1,819.67
MEDICAL TRUST	28,510.05	0.00	0.00	591.29	0.00	0.00	29,101.34
WORKER'S COMP	39,091.56	2,945.27	0.00	0.00	0.00	0.00	42,036.83
PERMANENT	969.79	0.00	0.00	0.00	0.00	0.00	969.79
	<u>\$ 236,300.46</u>	<u>\$ 6,740.72</u>	<u>\$ 81,127.85</u>	<u>\$ 4,372.58</u>	<u>\$ 143,395.88</u>	<u>\$ 1,287.46</u>	<u>\$ 473,224.95</u>
PERCENT OF TOTAL	49.93%	1.42%	17.14%	0.92%	30.30%	0.27%	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%	0.1000%	1.2000%	0.8100%	0.5300%
DECEMBER 2008							
JANUARY 2009							
FEBRUARY 2009							
MARCH 2009							
APRIL 2009							
MAY 2009							
JUNE 2009							
JULY 2009							
AUGUST 2009							
AVERAGE FOR PERIOD	<u>2.0679%</u>	<u>1.9600%</u>	<u>1.8821%</u>	<u>0.3267%</u>	<u>2.1967%</u>	<u>1.2933%</u>	<u>1.1050%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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