

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF EARNINGS
SEPTEMBER 1, 2009 THROUGH NOVEMBER 30, 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	\$ 10,178.99	\$ 7,389.66	\$ 8,434.91	\$ 0.00	\$ 15,134.12	8.22	\$ 41,145.90
FOOD SERVICE	855.00	0.00	0.00	0.00	0.00	0.00	855.00
DEBT SERVICE	2,114.52	0.00	0.00	0.00	0.00	0.00	2,114.52
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL TRUST	2,537.97	0.00	0.00	0.00	0.00	0.00	2,537.97
WORKER'S COMP	4,342.56	277.74	0.00	0.00	0.00	0.00	4,620.30
PERMANENT	96.09	0.00	0.00	0.00	0.00	0.00	96.09
	<u>\$ 20,125.13</u>	<u>\$ 7,667.40</u>	<u>\$ 8,434.91</u>	<u>\$ 0.00</u>	<u>\$ 15,134.12</u>	<u>8.22</u>	<u>\$ 51,369.78</u>
PERCENT OF TOTAL	39.18%	14.93%	16.42%	0.00%	29.46%	0.02%	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 2009	0.2822%	0.2300%	0.2629%	0.0000%	0.5500%	0.2500%	0.1600%
OCTOBER 2009	0.2095%	0.1700%	0.2095%	0.0000%	0.4900%	0.2500%	0.0750%
NOVEMBER 2009	0.2112%	0.1500%	0.1986%	0.0000%	0.4400%	0.2500%	0.0600%
DECEMBER 2009							
JANUARY 2010							
FEBRUARY 2010							
MARCH 2010							
APRIL 2010							
MAY 2010							
JUNE 2010							
JULY 2010							
AUGUST 2010							
AVERAGE FOR PERIOD	<u>0.2343%</u>	<u>0.1833%</u>	<u>0.2237%</u>	<u>0.0000%</u>	<u>0.4933%</u>	<u>0.2500%</u>	<u>0.0983%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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