

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF EARNINGS  
 SEPTEMBER 1, 2004 THROUGH NOVEMBER 30, 2004

**SUMMARY INVESTMENT EARNINGS**

(UNAUDITED)

<u>FUND</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>MONEY MARKET</u>	<u>HIGH BAL. SAVINGS</u>	<u>TOTAL</u>
GENERAL	\$ 148,320.68	\$ 2,628.35	\$ 25,043.40	\$ 9,691.70	\$ 52,115.62	\$ 237,799.75
FOOD SERVICE	5,271.27	0.00	0.00	92.06	0.00	5,363.33
DEBT SERVICE	17,275.37	0.00	0.00	86.98	0.00	17,362.35
CAPITAL PROJECTS	238,254.51	0.00	0.00	104.53	828.12	239,187.16
MEDICAL TRUST	19,556.67	0.00	0.00	1,073.57	0.00	20,630.24
WORKER'S COMP	18,806.68	4,866.45	0.00	0.00	0.00	23,673.13
PERMANENT	466.66	0.00	0.00	0.00	0.00	466.66
	<u>\$ 447,951.84</u>	<u>\$ 7,494.80</u>	<u>\$ 25,043.40</u>	<u>\$ 11,048.84</u>	<u>\$ 52,943.74</u>	<u>\$ 544,482.62</u>
PERCENT OF TOTAL	82.27%	1.38%	4.60%	2.03%	9.72%	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 BAL. SAVINGS</u>	<u>COMPARISON 90 DAY T-BILL</u>
SEPTEMBER 2004	1.5424%	1.3700%	1.5452%	0.7700%	1.6200%	1.6350%
OCTOBER 2004	1.7129%	1.5900%	1.6948%	0.9000%	1.6900%	1.6850%
NOVEMBER 2004	1.8491%	1.7800%	1.8352%	1.0500%	1.9100%	1.9500%
DECEMBER 2004	-	-	-	-	-	-
JANUARY 2005	-	-	-	-	-	-
FEBRUARY 2005	-	-	-	-	-	-
MARCH 2005	-	-	-	-	-	-
APRIL 2005	-	-	-	-	-	-
MAY 2005	-	-	-	-	-	-
JUNE 2005	-	-	-	-	-	-
JULY 2005	-	-	-	-	-	-
AUGUST 2005	-	-	-	-	-	-
AVERAGE FOR PERIOD	<u>1.7015%</u>	<u>1.5800%</u>	<u>1.6917%</u>	<u>0.9067%</u>	<u>1.7400%</u>	<u>1.7567%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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