

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 MARCH 1, 2008 THROUGH MAY 31, 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	\$ 1,552,681.38	\$ 21,727.12	\$ 486,796.66	\$ 95,599.20	\$ 460,506.07	\$ 27,295.67	\$ 2,644,606.10
FOOD SERVICE	41,135.21	0.00	0.00	1,376.41	0.00	0.00	42,511.62
DEBT SERVICE	168,168.83	0.00	0.00	708.62	0.00	0.00	168,877.45
CAPITAL PROJECTS	335,398.58	0.00	0.00	0.00	0.00	14,133.26	349,531.84
MEDICAL TRUST	196,465.09	0.00	0.00	9,504.33	0.00	0.00	205,969.42
WORKER'S COMP	212,608.68	16,860.31	0.00	0.00	0.00	0.00	229,468.99
PERMANENT	4,696.57	0.00	0.00	0.00	0.00	0.00	4,696.57
	<u>\$ 2,511,154.34</u>	<u>\$ 38,587.43</u>	<u>\$ 486,796.66</u>	<u>\$ 107,188.56</u>	<u>\$ 460,506.07</u>	<u>\$ 41,428.93</u>	<u>\$ 3,645,661.99</u>
PERCENT OF TOTAL	68.88%	1.06%	13.35%	2.94%	12.63%	1.14%	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 2007	5.1330%	4.9800%	5.1175%	4.1500%	5.1600%	5.1600%	4.3500%
OCTOBER 2007	4.9280%	4.8500%	4.9007%	3.9900%	4.8200%	4.7200%	3.8400%
NOVEMBER 2007	4.7144%	4.6500%	4.6975%	3.4900%	4.6100%	4.5000%	3.5500%
DECEMBER 2007	4.5565%	4.4800%	4.5430%	3.1000%	4.4100%	4.3100%	3.0300%
JANUARY 2008	4.2460%	4.1600%	4.2033%	2.6300%	4.1000%	4.0000%	3.1800%
FEBRUARY 2008	3.4374%	3.3800%	3.4224%	1.9600%	2.8900%	2.7800%	2.2300%
MARCH 2008	2.9723%	3.0000%	2.9807%	1.1400%	2.4900%	2.3200%	1.7900%
APRIL 2008	2.4471%	2.4700%	2.4396%	1.2200%	2.3300%	1.8000%	1.4500%
MAY 2008	2.2812%	2.2800%	2.2194%	1.3000%	2.2100%	1.5900%	1.6100%
JUNE 2008	-	-	-	-	-	-	-
JULY 2008	-	-	-	-	-	-	-
AUGUST 2008	-	-	-	-	-	-	-
AVERAGE FOR PERIOD	<u>3.8573%</u>	<u>3.8056%</u>	<u>3.8360%</u>	<u>2.5533%</u>	<u>3.6689%</u>	<u>3.4644%</u>	<u>2.7811%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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