

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 SEPTEMBER 1, 2011 THROUGH NOVEMBER 30, 2011

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	\$ 9,643.25	\$ 4,566.52	\$ 3,386.82	\$ 0.00	\$ 8,391.69	\$ 0.52	\$ 25,988.80
FOOD SERVICE	347.53	0.00	0.00	0.00	0.00	0.00	347.53
DEBT SERVICE	724.24	0.00	0.00	0.00	0.00	0.00	724.24
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL TRUST	1,918.12	0.00	0.00	0.00	0.00	0.00	1,918.12
WORKER'S COMP	1,641.63	171.64	0.00	0.00	0.00	0.00	1,813.27
PERMANENT	36.79	0.00	0.00	0.00	0.00	0.00	36.79
	<u>\$ 14,311.56</u>	<u>\$ 4,738.16</u>	<u>\$ 3,386.82</u>	<u>\$ 0.00</u>	<u>\$ 8,391.69</u>	<u>\$ 0.52</u>	<u>\$ 30,828.75</u>
PERCENT OF TOTAL	46.42%	15.37%	10.99%	0.00%	27.22%	0.00%	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 2011	0.0929%	0.1200%	0.0906%	0.0000%	0.2700%	0.2000%	0.0300%
OCTOBER 2011	0.0839%	0.1100%	0.0807%	0.0000%	0.2700%	0.0000%	0.0200%
NOVEMBER 2011	0.1080%	0.1100%	0.0973%	0.0000%	0.2700%	0.0000%	0.0100%
DECEMBER 2011							
JANUARY 2012							
FEBRUARY 2012							
MARCH 2012							
APRIL 2012							
MAY 2012							
JUNE 2012							
JULY 2012							
AUGUST 2012							
AVERAGE FOR PERIOD	<u>0.0949%</u>	<u>0.1133%</u>	<u>0.0895%</u>	<u>0.0000%</u>	<u>0.2700%</u>	<u>0.0667%</u>	<u>0.0200%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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