

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF EARNINGS  
 SEPTEMBER 1, 2003 THROUGH NOVEMBER 30, 2003**

**SUMMARY INVESTMENT EARNINGS**

(UNAUDITED)

<u>FUND</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>MONEY MARKET</u>	<u>HIGH BAL. SAVINGS</u>	<u>TOTAL</u>
GENERAL	\$ 87,044.17	\$ 13,762.91	\$ 2,243.99	\$ 32,400.38	\$ 135,451.45
FOOD SERVICE	3,160.06	-	32.91	-	3,192.97
DEBT SERVICE	9,175.64	-	34.39	-	9,210.03
CAPITAL PROJECTS	195,315.05	-	18.54	1,306.56	196,640.15
MEDICAL TRUST	6,826.06	-	564.99	-	7,391.05
WORKER'S COMP.	5,969.18	7,318.83	-	-	13,288.01
PERMANENT	372.54	-	-	-	372.54
	<u>\$ 307,862.70</u>	<u>\$ 21,081.74</u>	<u>\$ 2,894.82</u>	<u>\$ 33,706.94</u>	<u>\$ 365,546.20</u>
PERCENT OF TOTAL	84.22%	5.77%	0.79%	9.22%	100.00%

**SUMMARY OF VARIOUS EARNINGS RATES**

<u>PERIOD</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>MONEY MARKET</u>	<u>HIGH BAL. SAVINGS</u>	<u>COMPARISON 90 DAY T-BILL</u>
SEPTEMBER 2003	1.0308%	0.9900%	0.2900%	1.0000%	0.9700%
OCTOBER 2003	1.0302%	0.9800%	0.3000%	1.0000%	0.9200%
NOVEMBER 2003	1.0344%	0.9800%	0.2800%	1.0000%	0.9400%
DECEMBER 2003	-	-	-	-	-
JANUARY 2004	-	-	-	-	-
FEBRUARY 2004	-	-	-	-	-
MARCH 2004	-	-	-	-	-
APRIL 2004	-	-	-	-	-
MAY 2004	-	-	-	-	-
JUNE 2004	-	-	-	-	-
JULY 2004	-	-	-	-	-
AUGUST 2004	-	-	-	-	-
AVERAGE FOR PERIOD	<u>1.0318%</u> (2)	<u>0.9833%</u> (2)	<u>0.2900%</u> (2)	<u>1.0000%</u> (2)	<u>0.9433%</u> (3)

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