

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF EARNINGS
MARCH 1, 2011 THROUGH MAY 31, 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	\$ 34,544.97	\$ 19,588.12	\$ 17,902.80	\$ 237.41	\$ 29,662.65	6.38	\$ 101,942.33
FOOD SERVICE	1,741.80	0.00	0.00	5.55	0.00	0.00	1,747.35
DEBT SERVICE	5,927.98	0.00	0.00	0.21	0.00	0.00	5,928.19
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL TRUST	5,710.00	0.00	0.00	68.98	0.00	0.00	5,778.98
WORKER'S COMP	8,320.07	736.20	0.00	0.00	0.00	0.00	9,056.27
PERMANENT	165.75	0.00	0.00	0.00	0.00	0.00	165.75
	<u>\$ 56,410.57</u>	<u>\$ 20,324.32</u>	<u>\$ 17,902.80</u>	<u>\$ 312.15</u>	<u>\$ 29,662.65</u>	<u>6.38</u>	<u>\$ 124,618.87</u>
PERCENT OF TOTAL	45.27%	16.31%	14.37%	0.25%	23.80%	0.01%	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 2010	0.2165%	0.2200%	0.2113%	0.0300%	0.3400%	0.2400%	0.1450%
OCTOBER 2010	0.2036%	0.2000%	0.2002%	0.0300%	0.3400%	0.2400%	0.1300%
NOVEMBER 2010	0.1917%	0.1800%	0.1883%	0.0200%	0.3400%	0.2400%	0.1250%
DECEMBER 2010	0.1677%	0.1700%	0.1713%	0.0000%	0.3200%	0.2200%	0.1450%
JANUARY 2011	0.1587%	0.1500%	0.1637%	0.0000%	0.3200%	0.2200%	0.1500%
FEBRUARY 2011	0.1470%	0.1400%	0.1476%	0.0000%	0.3100%	0.2100%	0.1500%
MARCH 2011	0.1461%	0.1500%	0.1408%	0.0000%	0.3000%	0.1900%	0.1450%
APRIL 2011	0.1122%	0.1300%	0.1108%	0.0000%	0.3000%	0.2000%	0.0500%
MAY 2011	0.0838%	0.1100%	0.0863%	0.0000%	0.3000%	0.2000%	0.0500%
JUNE 2011							
JULY 2011							
AUGUST 2011							
AVERAGE FOR PERIOD	<u>0.1586%</u>	<u>0.1611%</u>	<u>0.1578%</u>	<u>0.0089%</u>	<u>0.3189%</u>	<u>0.2178%</u>	<u>0.1211%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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