

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 SEPTEMBER 1, 2005 THROUGH FEBRUARY 28, 2006

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	\$ 994,131.08	\$ 13,366.72	\$ 205,099.85	\$ 71,679.52	\$ 133,461.48	\$ 1,417,738.65
FOOD SERVICE	25,730.44	0.00	0.00	733.76	0.00	26,464.20
DEBT SERVICE	89,482.58	0.00	0.00	797.55	0.00	90,280.13
CAPITAL PROJECTS	765,374.47	0.00	0.00	0.00	8,978.34	774,352.81
MEDICAL TRUST	115,946.51	0.00	0.00	9,374.07	0.00	125,320.58
WORKER'S COMP	112,215.38	10,372.61	0.00	0.00	0.00	122,587.99
PERMANENT	2,197.10	0.00	0.00	0.00	0.00	2,197.10
	<u>\$ 2,105,077.56</u>	<u>\$ 23,739.33</u>	<u>\$ 205,099.85</u>	<u>\$ 82,584.90</u>	<u>\$ 142,439.82</u>	<u>\$ 2,558,941.46</u>
PERCENT OF TOTAL	82.26%	0.93%	8.02%	3.23%	5.57%	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 2005	3.6028%	3.4300%	3.5540%	2.8700%	3.5800%	3.4350%
OCTOBER 2005	3.7823%	3.6200%	3.7095%	3.0400%	3.7600%	3.5250%
NOVEMBER 2005	3.9888%	3.8100%	3.9249%	3.2400%	3.9700%	3.8700%
DECEMBER 2005	4.1676%	4.0400%	4.1835%	3.3500%	4.1900%	3.9300%
JANUARY 2006	4.2714%	4.2000%	4.3121%	3.4800%	4.3000%	4.0700%
FEBRUARY 2006	4.4833%	4.3900%	4.4898%	3.6900%	4.5300%	4.3750%
MARCH 2006	-	-	-	-	-	-
APRIL 2006	-	-	-	-	-	-
MAY 2006	-	-	-	-	-	-
JUNE 2006	-	-	-	-	-	-
JULY 2006	-	-	-	-	-	-
AUGUST 2006	-	-	-	-	-	-
AVERAGE FOR PERIOD	<u>4.0494%</u>	<u>3.9150%</u>	<u>4.0290%</u>	<u>3.2783%</u>	<u>4.0550%</u>	<u>3.8675%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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