

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 SEPTEMBER 1, 2006 THROUGH MAY 31, 2007

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	\$ 2,019,220.10	\$ 28,001.07	\$ 636,998.05	\$ 168,825.48	\$ 411,696.69	265,000.21	\$ 3,529,741.60
FOOD SERVICE	53,438.95	0.00	0.00	2,161.74	0.00	0.00	55,600.69
DEBT SERVICE	208,137.07	0.00	0.00	1,638.99	0.00	0.00	209,776.06
CAPITAL PROJECTS	889,709.96	0.00	0.00	0.00	0.00	21,241.46	910,951.42
MEDICAL TRUST	237,604.60	0.00	0.00	16,397.11	0.00	0.00	254,001.71
WORKER'S COMP	250,161.03	21,728.93	0.00	0.00	0.00	0.00	271,889.96
PERMANENT	5,626.36	0.00	0.00	0.00	0.00	0.00	5,626.36
	<u>\$ 3,663,898.07</u>	<u>\$ 49,730.00</u>	<u>\$ 636,998.05</u>	<u>\$ 189,023.32</u>	<u>\$ 411,696.69</u>	<u>286,241.67</u>	<u>\$ 5,237,587.80</u>
PERCENT OF TOTAL	69.95%	0.95%	12.16%	3.61%	7.86%	5.47%	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 2006	5.2648%	5.1500%	5.2742%	4.5800%	5.4100%	5.3100%	4.8550%
OCTOBER 2006	5.2831%	5.1600%	5.2903%	4.6200%	5.4300%	5.3200%	4.7650%
NOVEMBER 2006	5.2780%	5.1500%	5.2785%	4.6300%	5.4300%	5.3200%	4.9550%
DECEMBER 2006	5.2859%	5.1500%	5.2991%	4.5800%	5.4300%	5.3200%	4.8700%
JANUARY 2007	5.2718%	5.1400%	5.2920%	4.5900%	5.4200%	5.3200%	4.9300%
FEBRUARY 2007	5.2802%	5.1500%	5.2903%	4.6100%	5.4300%	5.3300%	5.0100%
MARCH 2007	5.2933%	5.1600%	5.2999%	4.6100%	5.4400%	5.3300%	5.0350%
APRIL 2007	5.2738%	5.1600%	5.2803%	4.5800%	5.4300%	5.3200%	4.9250%
MAY 2007	5.2568%	5.1400%	5.2613%	4.5000%	5.4000%	5.3000%	4.8350%
JUNE 2007	-	-	-	-	-	-	-
JULY 2007	-	-	-	-	-	-	-
AUGUST 2007	-	-	-	-	-	-	-
AVERAGE FOR PERIOD	<u>5.2764%</u>	<u>5.1511%</u>	<u>5.2851%</u>	<u>4.5889%</u>	<u>5.4244%</u>	<u>5.3189%</u>	<u>4.9089%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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