

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF EARNINGS
MARCH 1, 2012 THROUGH MAY 31, 2012

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	\$ 50,080.73	\$ 13,677.44	\$ 11,285.55	\$ 136.10	\$ 24,231.78	0.52	\$ 99,412.12
FOOD SERVICE	1,096.85	0.00	0.00	37.27	0.00	0.00	1,134.12
DEBT SERVICE	4,030.45	0.00	0.00	0.00	0.00	0.00	4,030.45
CAPITAL PROJECTS	0.00	0.00	0.00	0.19	0.00	0.00	0.19
MEDICAL TRUST	5,611.17	0.00	0.00	37.27	0.00	0.00	5,648.44
WORKER'S COMP	5,181.30	514.07	0.00	0.00	0.00	0.00	5,695.37
PERMANENT	147.32	0.00	0.00	0.00	0.00	0.00	147.32
	<u>\$ 66,147.82</u>	<u>\$ 14,191.51</u>	<u>\$ 11,285.55</u>	<u>\$ 210.83</u>	<u>\$ 24,231.78</u>	<u>0.52</u>	<u>\$ 116,068.01</u>
PERCENT OF TOTAL	56.99%	12.23%	9.72%	0.18%	20.88%	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	0.0810%	0.0900%	0.0815%	0.0100%	0.2700%	0.0000%	0.0300%
JANUARY 2012	0.0875%	0.1000%	0.0902%	0.0000%	0.2500%	0.0000%	0.0150%
FEBRUARY 2012	0.0903%	0.1100%	0.0986%	0.0000%	0.2500%	0.0000%	0.0800%
MARCH 2012	0.1200%	0.1300%	0.1148%	0.0000%	0.2500%	0.0000%	0.0800%
APRIL 2012	0.1100%	0.1300%	0.1098%	0.0000%	0.2500%	0.0000%	0.0750%
MAY 2012	0.1200%	0.1300%	0.1273%	0.0000%	0.2500%	0.0000%	0.0900%
JUNE 2012							
JULY 2012							
AUGUST 2012							
AVERAGE FOR PERIOD	<u>0.0993%</u>	<u>0.1144%</u>	<u>0.0990%</u>	<u>0.0011%</u>	<u>0.2589%</u>	<u>0.0222%</u>	<u>0.0478%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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