

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF EARNINGS
SEPTEMBER 1, 2007 THROUGH NOVEMBER 30, 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	\$ 550,752.44	\$ 9,081.52	\$ 204,943.04	\$ 48,428.23	\$ 184,752.42	\$ 27,295.67	\$ 1,025,253.32
FOOD SERVICE	17,291.11	0.00	0.00	826.63	0.00	0.00	18,117.74
DEBT SERVICE	51,676.80	0.00	0.00	400.10	0.00	0.00	52,076.90
CAPITAL PROJECTS	167,518.58	0.00	0.00	0.00	0.00	6,959.91	174,478.49
MEDICAL TRUST	81,094.42	0.00	0.00	5,038.37	0.00	0.00	86,132.79
WORKER'S COMP	89,369.76	7,047.29	0.00	0.00	0.00	0.00	96,417.05
PERMANENT	1,974.22	0.00	0.00	0.00	0.00	0.00	1,974.22
	<u>\$ 959,677.33</u>	<u>\$ 16,128.81</u>	<u>\$ 204,943.04</u>	<u>\$ 54,693.33</u>	<u>\$ 184,752.42</u>	<u>\$ 34,255.58</u>	<u>\$ 1,454,450.51</u>
PERCENT OF TOTAL	65.98%	1.11%	14.09%	3.76%	12.70%	2.36%	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 2007	5.1330%	4.9800%	5.1175%	4.1500%	5.1600%	5.1600%	4.3500%
OCTOBER 2007	4.9280%	4.8500%	4.9007%	3.9900%	4.8200%	4.7200%	3.8400%
NOVEMBER 2007	4.7144%	4.6500%	4.6975%	3.4900%	4.6100%	4.5000%	3.5500%
DECEMBER 2007	-	-	-	-	-	-	-
JANUARY 2008	-	-	-	-	-	-	-
FEBRUARY 2008	-	-	-	-	-	-	-
MARCH 2008	-	-	-	-	-	-	-
APRIL 2008	-	-	-	-	-	-	-
MAY 2008	-	-	-	-	-	-	-
JUNE 2008	-	-	-	-	-	-	-
JULY 2008	-	-	-	-	-	-	-
AUGUST 2008	-	-	-	-	-	-	-
AVERAGE FOR PERIOD	<u>4.9251%</u>	<u>4.8267%</u>	<u>4.9052%</u>	<u>3.8767%</u>	<u>4.8633%</u>	<u>4.7933%</u>	<u>3.9133%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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