

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 SEPTEMBER 1, 2012 THROUGH NOVEMBER 30, 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>TOTAL</u>
GENERAL	\$ 17,468.21	\$ 6,180.46	\$ 6,369.52	\$ 0.00	\$ 4,662.53	\$ 34,680.72
FOOD SERVICE	586.38	0.00	0.00	0.00	0.00	586.38
DEBT SERVICE	1,321.74	0.00	0.00	0.00	0.00	1,321.74
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL TRUST	2,193.48	0.00	0.00	0.00	0.00	2,193.48
WORKER'S COMP	2,770.00	232.30	0.00	0.00	0.00	3,002.30
PERMANENT	74.88	0.00	0.00	0.00	0.00	74.88
	<u>\$ 24,414.69</u>	<u>\$ 6,412.76</u>	<u>\$ 6,369.52</u>	<u>\$ 0.00</u>	<u>\$ 4,662.53</u>	<u>\$ 41,859.50</u>
PERCENT OF TOTAL	58.33%	15.32%	15.22%	0.00%	11.14%	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>COMPARISON 90 DAY T-BILL</u>
SEPTEMBER 2012	0.1600%	0.1500%	0.1574%	0.0000%	0.1500%	0.1050%
OCTOBER 2012	0.1700%	0.1500%	0.1746%	0.0000%	0.1500%	0.0850%
NOVEMBER 2012	0.1600%	0.1500%	0.1720%	0.0000%	0.1500%	0.1250%
DECEMBER 2012						
JANUARY 2013						
FEBRUARY 2013						
MARCH 2013						
APRIL 2013						
MAY 2013						
JUNE 2013						
JULY 2013						
AUGUST 2013						
AVERAGE FOR PERIOD	<u>0.1633%</u>	<u>0.1500%</u>	<u>0.1680%</u>	<u>0.0000%</u>	<u>0.1500%</u>	<u>0.1050%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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