

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 SEPTEMBER 1, 2005 THROUGH MAY 31, 2006

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>
GENERAL	\$ 1,714,936.37	\$ 21,588.14	\$ 390,530.99	\$ 117,048.47	\$ 84,153.86	\$ 210,640.54
FOOD SERVICE	41,288.68	0.00	0.00	1,142.75	0.00	0.00
DEBT SERVICE	174,727.09	0.00	0.00	1,032.39	0.00	0.00
CAPITAL PROJECTS	1,166,552.34	0.00	0.00	0.00	0.00	14,937.24
MEDICAL TRUST	179,858.51	0.00	0.00	14,745.23	0.00	0.00
WORKER'S COMP	180,067.91	16,752.45	0.00	0.00	0.00	0.00
PERMANENT	3,525.63	0.00	0.00	0.00	0.00	0.00
	<u>\$ 3,460,956.53</u>	<u>\$ 38,340.59</u>	<u>\$ 390,530.99</u>	<u>\$ 133,968.84</u>	<u>\$ 84,153.86</u>	<u>\$ 225,577.78</u>
PERCENT OF TOTAL	79.86%	0.88%	9.01%	3.09%	1.94%	5.21%

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>
SEPTEMBER 2005	3.6028%	3.4300%	3.5540%	2.8700%	-	3.5800%
OCTOBER 2005	3.7823%	3.6200%	3.7095%	3.0400%	-	3.7600%
NOVEMBER 2005	3.9888%	3.8100%	3.9249%	3.2400%	-	3.9700%
DECEMBER 2005	4.1676%	4.0400%	4.1835%	3.3500%	-	4.1900%
JANUARY 2006	4.2714%	4.2000%	4.3121%	3.4800%	-	4.3000%
FEBRUARY 2006	4.4833%	4.3900%	4.4898%	3.6900%	-	4.5300%
MARCH 2006	4.5697%	4.4600%	4.5746%	3.8000%	4.8100%	4.6000%
APRIL 2006	4.7397%	4.6800%	4.7679%	4.0400%	4.8300%	4.7700%
MAY 2006	4.9024%	4.8400%	4.8929%	4.1900%	4.9600%	4.9100%
JUNE 2006	-	-	-	-	-	-
JULY 2006	-	-	-	-	-	-
AUGUST 2006	-	-	-	-	-	-
AVERAGE FOR PERIOD	<u>4.2787%</u>	<u>4.1633%</u>	<u>4.2677%</u>	<u>3.5222%</u>	<u>4.8667%</u>	<u>4.2900%</u>
	(2)	(2)	(2)	(2)	(2)	(2)

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

TOTAL
2,538,898.37

42,431.43
175,759.48
1,181,489.58
194,603.74
196,820.36
3,525.63
4,333,528.59

100.00%

COMPARISON
90 DAY T-BILL
3.4350%

3.5250%

3.8700%

3.9300%

4.0700%

4.3750%

4.5000%

4.5350%

4.6850%

-

-

-

4.1028%

(3)