

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 DECEMBER 1, 2009 THROUGH FEBRUARY 28, 2010

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	\$ 21,737.74	\$ 12,792.67	\$ 14,614.12	\$ 0.00	\$ 25,137.31	\$ 11.74	\$ 74,293.58
FOOD SERVICE	1,488.42	0.00	0.00	0.00	0.00	0.00	1,488.42
DEBT SERVICE	4,276.73	0.00	0.00	0.00	0.00	0.00	4,276.73
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL TRUST	4,067.16	0.00	0.00	0.00	0.00	0.00	4,067.16
WORKER'S COMP	7,559.99	480.80	0.00	0.00	0.00	0.00	8,040.79
PERMANENT	164.32	0.00	0.00	0.00	0.00	0.00	164.32
	<u>\$ 39,294.36</u>	<u>\$ 13,273.47</u>	<u>\$ 14,614.12</u>	<u>\$ 0.00</u>	<u>\$ 25,137.31</u>	<u>\$ 11.74</u>	<u>\$ 92,331.00</u>
PERCENT OF TOTAL	42.56%	14.38%	15.83%	0.00%	27.23%	0.01%	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 2009	0.2822%	0.2300%	0.2629%	0.0000%	0.5500%	0.2500%	0.1600%
OCTOBER 2009	0.2095%	0.1700%	0.2095%	0.0000%	0.4900%	0.2500%	0.0750%
NOVEMBER 2009	0.2112%	0.1500%	0.1986%	0.0000%	0.4400%	0.2500%	0.0600%
DECEMBER 2009	0.2090%	0.1600%	0.1888%	0.0000%	0.3700%	0.2500%	0.0600%
JANUARY 2010	0.1630%	0.1100%	0.1604%	0.0000%	0.3300%	0.2200%	0.0800%
FEBRUARY 2010	0.1512%	0.1300%	0.1453%	0.0000%	0.3100%	0.2100%	0.0950%
MARCH 2010							
APRIL 2010							
MAY 2010							
JUNE 2010							
JULY 2010							
AUGUST 2010							
AVERAGE FOR PERIOD	<u>0.2044%</u>	<u>0.1583%</u>	<u>0.1943%</u>	<u>0.0000%</u>	<u>0.4150%</u>	<u>0.2383%</u>	<u>0.0883%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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