

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 DECEMBER 1, 2008 THROUGH FEBRUARY 28, 2009

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	\$ 237,182.44	\$ 5,625.52	\$ 124,154.16	\$ 3,731.85	\$ 187,661.19	\$ 1,292.57	\$ 559,647.73
FOOD SERVICE	10,016.53	0.00	0.00	93.22	0.00	0.00	10,109.75
DEBT SERVICE	32,301.23	0.00	0.00	17.77	0.00	0.00	32,319.00
CAPITAL PROJECTS	1,819.67	0.00	0.00	0.00	0.00	0.00	1,819.67
MEDICAL TRUST	43,385.13	0.00	0.00	606.57	0.00	0.00	43,991.70
WORKER'S COMP	58,856.59	4,365.41	0.00	0.00	0.00	0.00	63,222.00
PERMANENT	1,458.03	0.00	0.00	0.00	0.00	0.00	1,458.03
	<u>\$ 385,019.62</u>	<u>\$ 9,990.93</u>	<u>\$ 124,154.16</u>	<u>\$ 4,449.41</u>	<u>\$ 187,661.19</u>	<u>\$ 1,292.57</u>	<u>\$ 712,567.88</u>
PERCENT OF TOTAL	54.03%	1.40%	17.42%	0.62%	26.34%	0.18%	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 2008	2.4068%	2.3100%	2.2986%	0.8100%	2.0100%	1.7100%	1.6850%
OCTOBER 2008	1.9762%	1.9600%	1.7825%	0.0700%	3.3800%	1.3600%	1.1000%
NOVEMBER 2008	1.8207%	1.6100%	1.5651%	0.0500%	1.2000%	0.8100%	0.5300%
DECEMBER 2008	1.4855%	1.2700%	1.3793%	0.0200%	1.0800%	0.6500%	0.0500%
JANUARY 2009	0.9529%	0.9000%	0.9005%	0.0000%	0.6000%	0.2500%	0.1500%
FEBRUARY 2009	0.6690%	0.6500%	0.7053%	0.0000%	0.6000%	0.2500%	0.2700%
MARCH 2009							
APRIL 2009							
MAY 2009							
JUNE 2009							
JULY 2009							
AUGUST 2009							
AVERAGE FOR PERIOD	<u>1.5519%</u>	<u>1.4500%</u>	<u>1.4386%</u>	<u>0.1583%</u>	<u>1.4783%</u>	<u>0.8383%</u>	<u>0.6308%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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