

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF EARNINGS  
 MARCH 1, 2010 THROUGH MAY 31, 2010

**SUMMARY INVESTMENT EARNINGS**  
 (UNAUDITED)

FUND	TEXPOOL	LONE STAR	TEXSTAR	MONEY MARKET	HIGH YIELD SAVINGS	HIGH BAL. SAVINGS	TOTAL
GENERAL	\$ 42,632.40	\$ 20,277.42	\$ 21,118.88	\$ 69.47	\$ 34,742.49	\$ 15.95	\$ 118,856.61
FOOD SERVICE	2,126.39	0.00	0.00	1.42	0.00	0.00	2,127.81
DEBT SERVICE	8,137.82	0.00	0.00	0.00	0.00	0.00	8,137.82
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL TRUST	5,512.25	0.00	0.00	19.91	0.00	0.00	5,532.16
WORKER'S COMP	10,800.39	762.11	0.00	0.00	0.00	0.00	11,562.50
PERMANENT	233.02	0.00	0.00	0.00	0.00	0.00	233.02
	<u>\$ 69,442.27</u>	<u>\$ 21,039.53</u>	<u>\$ 21,118.88</u>	<u>\$ 90.80</u>	<u>\$ 34,742.49</u>	<u>\$ 15.95</u>	<u>\$ 146,449.92</u>
PERCENT OF TOTAL	47.42%	14.37%	14.42%	0.06%	23.72%	0.01%	100.00%

**SUMMARY OF VARIOUS EARNINGS RATES**

PERIOD	TEXPOOL	LONE STAR	TEXSTAR	MONEY MARKET	HIGH YIELD SAVINGS	HIGH BAL. SAVINGS	COMPARISON 90 DAY T-BILL
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	0.1577%	0.1700%	0.1552%	0.0100%	0.3100%	0.2100%	0.1250%
APRIL 2010	0.1662%	0.2000%	0.1721%	0.0100%	0.3100%	0.2100%	0.1750%
MAY 2010	0.1935%	0.1800%	0.1838%	0.0100%	0.3100%	0.2100%	0.1650%
JUNE 2010							
JULY 2010							
AUGUST 2010							
AVERAGE FOR PERIOD	<u>0.1937%</u>	<u>0.1667%</u>	<u>0.1863%</u>	<u>0.0033%</u>	<u>0.3800%</u>	<u>0.2289%</u>	<u>0.1106%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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