

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JULY 1, 2013 THRU SEPTEMBER 30, 2013

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	\$ 4,964.46	2,217.16	1,729.32	0.00	4,825.55	\$ 13,736.49
FOOD SERVICE	168.77	0.00	0.00	0.00	0.00	168.77
DEBT SERVICE	751.30	0.00	0.00	0.00	0.00	751.30
CAPITAL PROJECTS	7,276.01	0.00	0.00	0.00	25,096.94	32,372.95
MEDICAL TRUST	538.16	0.00	0.00	0.00	0.00	538.16
WORKER'S COMP	797.34	83.32	0.00	0.00	0.00	880.66
PERMANENT	21.55	0.00	0.00	0.00	0.00	21.55
	<u>\$ 14,517.59</u>	<u>\$ 2,300.48</u>	<u>\$ 1,729.32</u>	<u>\$ 0.00</u>	<u>\$ 29,922.49</u>	<u>\$ 48,469.88</u>
PERCENT OF TOTAL	29.95%	4.75%	3.57%	0.00%	61.73%	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>
JULY 2013	0.0500%	0.0400%	0.0487%	0.0000%	0.1500%	0.0250%
AUGUST 2013	0.0400%	0.0600%	0.0474%	0.0000%	0.1500%	0.0450%
SEPTEMBER 2013	0.0394%	0.0599%	0.0390%	0.0000%	0.1500%	0.0200%
OCTOBER 2013						
NOVEMBER 2013						
DECEMBER 2013						
JANUARY 2014						
FEBRUARY 2014						
MARCH 2014						
APRIL 2014						
MAY 2014						
JUNE 2014						
AVERAGE FOR PERIOD	<u>0.0431%</u>	<u>0.0533%</u>	<u>0.0450%</u>	<u>0.0000%</u>	<u>0.1500%</u>	<u>0.0300%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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