

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF EARNINGS  
 JULY 1, 2019 THRU DECEMBER 31, 2019

**SUMMARY INVESTMENT EARNINGS**  
 (UNAUDITED)

<u>FUND</u>	<u>TEXPOOL</u>	<u>TEXPOOL PRIME</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>NEXBANK MONEY MARKET SAVINGS</u>	<u>TCG DIRECTED INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 144,279.85	\$ 260,581.41	\$ 372.20	\$ 65,792.03	\$ 109,775.64	\$ 149,942.47	\$ 730,743.60
FOOD SERVICE	8,964.50	-	-	-	-	-	8,964.50
DEBT SERVICE	66,439.70	-	-	-	-	-	66,439.70
CAPITAL PROJECTS	-	-	-	-	-	-	-
MEDICAL TRUST	114,521.65	-	-	-	-	-	114,521.65
WORKER'S COMP	68,009.56	-	6,411.21	-	-	-	74,420.77
PERMANENT	1,079.69	-	-	-	-	-	1,079.69
INSURANCE REC	-	-	-	39,908.68	-	-	39,908.68
	<u>\$ 403,294.95</u>	<u>\$ 260,581.41</u>	<u>\$ 6,783.41</u>	<u>\$ 105,700.71</u>	<u>\$ 109,775.64</u>	<u>\$ 149,942.47</u>	<u>\$ 1,036,078.59</u>
PERCENT OF TOTAL	38.93%	25.15%	0.65%	10.20%	10.60%	14.47%	100.00%

**SUMMARY OF VARIOUS EARNINGS RATES**

<u>PERIOD</u>	<u>TEXPOOL</u>	<u>TEXPOOL PRIME</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>NEXBANK MONEY MARKET SAVINGS</u>	<u>TCG DIRECTED INVESTMENTS</u>	<u>COMPARISON 90 DAY T-BILL</u>
JULY 2019	2.3876%	2.4998%	2.3713%	2.3883%	2.6500%	2.7800%	2.1500%
AUGUST 2019	2.1715%	2.3470%	2.1640%	2.1258%	2.3700%	2.7800%	1.9600%
SEPTEMBER 2019	2.1635%	2.2749%	2.0963%	2.1065%	2.1500%	2.7800%	1.9200%
OCTOBER 2019	1.9115%	2.0701%	1.8976%	1.8510%	1.8000%	2.7800%	1.6500%
NOVEMBER 2019	1.6774%	1.8665%	1.7126%	1.6177%	1.8000%	2.7800%	1.5600%
DECEMBER 2019	1.6226%	1.8321%	1.6207%	1.5643%	1.8000%	2.7800%	1.5300%
JANUARY 2020							
FEBRUARY 2020							
MARCH 2020							
APRIL 2020							
MAY 2020							
JUNE 2020							
AVERAGE FOR PERIOD	<u>1.9890%</u>	<u>2.1484%</u>	<u>1.9771%</u>	<u>1.9423%</u>	<u>2.0950%</u>	<u>2.7800%</u>	<u>1.7950%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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