

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF EARNINGS  
 JULY 1, 2018 THRU DECEMBER 31, 2018

**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	\$ 64,693.87	\$ 31,882.00	\$ 380.68	\$ 38,336.47	\$ 112,857.85	\$ 147,947.74	\$ 396,098.61
FOOD SERVICE	9,134.73	-	-	-	-	-	9,134.73
DEBT SERVICE	49,346.48	-	-	-	-	-	49,346.48
CAPITAL PROJECTS	-	-	-	-	-	-	-
MEDICAL TRUST	79,352.14	-	-	-	-	-	79,352.14
WORKER'S COMP	69,300.55	-	6,557.12	-	-	-	75,857.67
PERMANENT	1,100.15	-	-	-	-	-	1,100.15
INSURANCE REC	-	-	-	60,186.79	-	-	60,186.79
	<u>\$ 272,927.92</u>	<u>\$ 31,882.00</u>	<u>\$ 6,937.80</u>	<u>\$ 98,523.26</u>	<u>\$ 112,857.85</u>	<u>\$ 147,947.74</u>	<u>\$ 671,076.57</u>
PERCENT OF TOTAL	40.67%	4.75%	1.03%	14.68%	16.82%	22.05%	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 2018	1.8896%	2.1642%	1.9079%	1.8965%	2.1600%	2.0800%	1.9450%
AUGUST 2018	1.9205%	2.1805%	1.9166%	1.9225%	2.1700%	2.0800%	2.0100%
SEPTEMBER 2018	1.9953%	2.2086%	1.9666%	1.9995%	2.4300%	2.0800%	2.1100%
OCTOBER 2018	2.1438%	2.3317%	2.1367%	2.1615%	2.4500%	2.0800%	2.2200%
NOVEMBER 2018	2.2030%	2.3943%	2.1973%	2.2176%	2.4500%	2.0800%	2.3200%
DECEMBER 2018	2.2872%	2.4927%	2.2848%	2.3069%	2.6500%	2.0800%	2.3750%
JANUARY 2019							
FEBRUARY 2019							
MARCH 2019							
APRIL 2019							
MAY 2019							
JUNE 2019							
AVERAGE FOR PERIOD	<u>2.0732%</u>	<u>2.2953%</u>	<u>2.0683%</u>	<u>2.0841%</u>	<u>2.3850%</u>	<u>2.0800%</u>	<u>2.1633%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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