

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JULY 1, 2015 THRU DECEMBER 31, 2015

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>TCG DIRECTED INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 20,105.83	\$ 2,682.84	\$ 2,337.58	\$ -	\$ -	\$ 110,477.25	\$ 135,603.50
FOOD SERVICE	2,434.97	-	-	-	-	-	2,434.97
DEBT SERVICE	2,304.76	-	-	-	-	-	2,304.76
CAPITAL PROJECTS	11,340.46	-	-	-	-	-	11,340.46
MEDICAL TRUST	3,757.02	-	-	-	-	-	3,757.02
WORKER'S COMP	3,340.23	315.37	-	-	-	-	3,655.60
PERMANENT	97.07	-	-	-	-	-	97.07
	<u>\$ 43,380.34</u>	<u>\$ 2,998.21</u>	<u>\$ 2,337.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,477.25</u>	<u>\$ 159,193.38</u>
PERCENT OF TOTAL	27.25%	1.88%	1.47%	0.00%	0.00%	69.40%	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>TCG DIRECTED INVESTMENTS</u>	<u>COMPARISON 90 DAY T-BILL</u>
JULY 2015	0.0630%	0.0787%	0.0722%	0.0000%	0.0000%	0.0000%	0.0150%
AUGUST 2015	0.0716%	0.0874%	0.0823%	0.0000%	0.0000%	0.0000%	0.1250%
SEPTEMBER 2015	0.0850%	0.0872%	0.0994%	0.0000%	0.0000%	1.3390%	0.0750%
OCTOBER 2015	0.0966%	0.0940%	0.1099%	0.0000%	0.0000%	1.3390%	0.0000%
NOVEMBER 2015	0.1105%	0.0916%	0.1155%	0.0000%	0.0000%	1.3390%	0.1350%
DECEMBER 2015	0.1863%	0.1718%	0.1868%	0.0000%	0.0000%	1.3390%	0.2800%
JANUARY 2016							
FEBRUARY 2016							
MARCH 2016							
APRIL 2016							
MAY 2016							
JUNE 2016							
AVERAGE FOR PERIOD	<u>0.1022%</u>	<u>0.1018%</u>	<u>0.1110%</u>	<u>0.0000%</u>	<u>0.0000%</u>	<u>0.8927%</u>	<u>0.1050%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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