

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF EARNINGS  
 JULY 1, 2020 THRU SEPTEMBER 30, 2020

**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	\$ 5,298.27	\$ 34,657.46	\$ 11.24	\$ 4,793.39	\$ 12,141.17	\$ 30,320.44	\$ 87,221.97
FOOD SERVICE	404.53	-	-	-	-	-	404.53
DEBT SERVICE	5,846.44	-	-	-	-	-	5,846.44
MEDICAL TRUST	6,654.66	-	-	-	-	-	6,654.66
WORKER'S COMP	3,069.43	-	193.63	-	-	-	3,263.06
PERMANENT	48.71	-	-	-	-	-	48.71
INSURANCE REC	-	-	-	4,910.01	-	-	4,910.01
	<u>\$ 21,322.04</u>	<u>\$ 34,657.46</u>	<u>\$ 204.87</u>	<u>\$ 9,703.40</u>	<u>\$ 12,141.17</u>	<u>\$ 30,320.44</u>	<u>\$ 108,349.38</u>
PERCENT OF TOTAL	19.68%	31.99%	0.19%	8.96%	11.21%	27.98%	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 2020	0.2082%	0.4179%	0.1512%	0.2003%	0.5000%	2.2100%	0.1200%
AUGUST 2020	0.1768%	0.3404%	0.1169%	0.1645%	0.5000%	2.2100%	0.1100%
SEPTEMBER 2020	0.1474%	0.2619%	0.0866%	0.1339%	0.4500%	2.1600%	0.1100%
OCTOBER 2020							
NOVEMBER 2020							
DECEMBER 2020							
JANUARY 2021							
FEBRUARY 2021							
MARCH 2021							
APRIL 2021							
MAY 2021							
JUNE 2021							
AVERAGE FOR PERIOD	<u>0.1775%</u> (2)	<u>0.3401%</u> (2)	<u>0.1182%</u> (2)	<u>0.1662%</u> (2)	<u>0.4833%</u> (2)	<u>2.1933%</u> (2)	<u>0.1133%</u> (3)

NOTE: (1) WEIGHED AVERAGE YIELD (2) SIMPLE INTEREST RATES (3) FIRST AUCTION OF MONTH: SOURCE WSJ  
 \* PREVIOUS QUARTERLY REPORTS REFLECTED YTD RETURNS OF 2.78%. THIRD QUARTER REPORT REFLECTS THE AVERAGE CURRENT YIELD AT END-OF-MONTH.