

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JANUARY 1, 2014 THRU MARCH 31, 2014

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	\$ 17,615.78	5,839.22	4,537.20	0.00	10,202.72	\$ 38,194.92
FOOD SERVICE	435.27	0.00	0.00	0.00	0.00	435.27
DEBT SERVICE	1,238.33	0.00	0.00	0.00	0.00	1,238.33
CAPITAL PROJECTS	18,691.74	0.00	0.00	0.00	53,018.62	71,710.36
MEDICAL TRUST	1,421.28	0.00	0.00	0.00	0.00	1,421.28
WORKER'S COMP	2,056.08	219.45	0.00	0.00	0.00	2,275.53
PERMANENT	55.60	0.00	0.00	0.00	0.00	55.60
	<u>\$ 41,514.08</u>	<u>\$ 6,058.67</u>	<u>\$ 4,537.20</u>	<u>\$ 0.00</u>	<u>\$ 63,221.34</u>	<u>\$ 115,331.29</u>
PERCENT OF TOTAL	36.00%	5.25%	3.93%	0.00%	54.82%	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	0.0500%	0.0700%	0.0434%	0.0000%	0.1200%	0.0350%
NOVEMBER 2013	0.0400%	0.0600%	0.0405%	0.0000%	0.1200%	0.0500%
DECEMBER 2013	0.0400%	0.0400%	0.0357%	0.0000%	0.0700%	0.0250%
JANUARY 2014	0.0273%	0.0300%	0.0303%	0.0000%	0.0700%	0.0000%
FEBRUARY 2014	0.0283%	0.0300%	0.0318%	0.0000%	0.0700%	0.0130%
MARCH 2014	0.0299%	0.0400%	0.0400%	0.0000%	0.0700%	0.0450%
APRIL 2014						
MAY 2014						
JUNE 2014						
AVERAGE FOR PERIOD	<u>0.0383%</u>	<u>0.0478%</u>	<u>0.0396%</u>	<u>0.0000%</u>	<u>0.1078%</u>	<u>0.0287%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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