

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JULY 1, 2014 THRU SEPTEMBER 30, 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	\$ 4,481.64	2,005.56	1,265.75	0.00	1,567.28	\$ 9,320.23
FOOD SERVICE	123.71	0.00	0.00	0.00	0.00	123.71
DEBT SERVICE	599.95	0.00	0.00	0.00	0.00	599.95
CAPITAL PROJECTS	4,788.58	0.00	0.00	0.00	8,145.84	12,934.42
MEDICAL TRUST	650.16	0.00	0.00	0.00	0.00	650.16
WORKER'S COMP	584.25	75.38	0.00	0.00	0.00	659.63
PERMANENT	15.83	0.00	0.00	0.00	0.00	15.83
	<u>\$ 11,244.12</u>	<u>\$ 2,080.94</u>	<u>\$ 1,265.75</u>	<u>\$ 0.00</u>	<u>\$ 9,713.12</u>	<u>\$ 24,303.93</u>
PERCENT OF TOTAL	46.26%	8.56%	5.21%	0.00%	39.97%	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 2014	0.0300%	0.0500%	0.0323%	0.0000%	0.0500%	0.0300%
AUGUST 2014	0.0400%	0.0500%	0.0350%	0.0000%	0.0500%	0.0300%
SEPTEMBER 2014	0.0300%	0.0500%	0.0317%	0.0000%	0.0500%	0.0200%
OCTOBER 2014						
NOVEMBER 2014						
DECEMBER 2014						
JANUARY 2015						
FEBRUARY 2015						
MARCH 2015						
APRIL 2015						
MAY 2015						
JUNE 2015						
AVERAGE FOR PERIOD	<u>0.0333%</u>	<u>0.0500%</u>	<u>0.0330%</u>	<u>0.0000%</u>	<u>0.0500%</u>	<u>0.0267%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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