

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF EARNINGS  
 JULY 1, 2016 THRU DECEMBER 31, 2016

**SUMMARY INVESTMENT EARNINGS**

(UNAUDITED)

<u>FUND</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>TCG DIRECTED INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 15,795.78	\$ 1,079.77	\$ 2,077.16	\$ 358,487.58	\$ 377,440.29
FOOD SERVICE	2,433.14	-	-	-	2,433.14
DEBT SERVICE	10,048.78	-	-	-	10,048.78
CAPITAL PROJECTS	18,232.47	-	-	-	18,232.47
MEDICAL TRUST	10,964.75	-	-	-	10,964.75
WORKER'S COMP	12,705.77	1,247.99	-	-	13,953.76
PERMANENT	345.87	-	-	-	345.87
	<u>\$ 70,526.56</u>	<u>\$ 2,327.76</u>	<u>\$ 2,077.16</u>	<u>\$ 358,487.58</u>	<u>\$ 433,419.06</u>
PERCENT OF TOTAL	16.27%	0.54%	0.48%	82.71%	100.00%

**SUMMARY OF VARIOUS EARNINGS RATES**

<u>PERIOD</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>TCG DIRECTED INVESTMENTS</u>	<u>COMPARISON 90 DAY T-BILL</u>
JULY 2016	0.3690%	0.3677%	0.3861%	1.6120%	0.3100%
AUGUST 2016	0.3737%	0.3915%	0.3990%	1.6120%	0.3050%
SEPTEMBER 2016	0.3799%	0.4044%	0.4123%	1.6120%	0.3750%
OCTOBER 2016	0.3828%	0.4014%	0.4202%	1.6120%	0.3100%
NOVEMBER 2016	0.3987%	0.3987%	0.4144%	1.6120%	0.4200%
DECEMBER 2016	0.4570%	0.4560%	0.4815%	1.6120%	0.4900%
JANUARY 2017					
FEBRUARY 2017					
MARCH 2017					
APRIL 2017					
MAY 2017					
JUNE 2017					
AVERAGE FOR PERIOD	<u>0.3935%</u>	<u>0.4033%</u>	<u>0.4189%</u>	<u>1.6120%</u>	<u>0.3683%</u>
	(2)	(2)	(2)	(2)	(3)

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