

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JULY 1, 2015 THRU SEPTEMBER 30, 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	\$ 8,814.37	\$ 2,522.98	\$ 2,153.07	\$ 0.00	\$ 0.00	\$ 217.72	\$ 13,708.14
FOOD SERVICE	938.85	0.00	0.00	0.00	0.00	0.00	938.85
DEBT SERVICE	1,427.68	0.00	0.00	0.00	0.00	0.00	1,427.68
CAPITAL PROJECTS	6,466.08	0.00	0.00	0.00	0.00	0.00	6,466.08
MEDICAL TRUST	1,329.03	0.00	0.00	0.00	0.00	0.00	1,329.03
WORKER'S COMP	1,266.76	130.61	0.00	0.00	0.00	0.00	1,397.37
PERMANENT	34.70	0.00	0.00	0.00	0.00	0.00	34.70
	<u>\$ 20,277.47</u>	<u>\$ 2,653.59</u>	<u>\$ 2,153.07</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 217.72</u>	<u>\$ 25,301.85</u>
PERCENT OF TOTAL	80.14%	10.49%	8.51%	0.00%	0.00%	0.86%	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%	0.0000%	0.0750%
OCTOBER 2015							
NOVEMBER 2015							
DECEMBER 2015							
JANUARY 2016							
FEBRUARY 2016							
MARCH 2016							
APRIL 2016							
MAY 2016							
JUNE 2016							
AVERAGE FOR PERIOD	<u>0.0732%</u>	<u>0.0844%</u>	<u>0.0846%</u>	<u>0.0000%</u>	<u>0.0000%</u>	<u>0.0000%</u>	<u>0.0717%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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