

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JULY 1, 2019 THRU SEPTEMBER 30, 2019

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	\$ 98,185.07	\$ 124,324.08	\$ 207.63	\$ 35,018.54	\$ 61,749.53	\$ 30,491.69	\$ 349,976.54
FOOD SERVICE	5,038.30	-	-	-	-	-	5,038.30
DEBT SERVICE	47,738.30	-	-	-	-	-	47,738.30
CAPITAL PROJECTS	-	-	-	-	-	-	-
MEDICAL TRUST	61,928.70	-	-	-	-	-	61,928.70
WORKER'S COMP	38,223.00	-	3,576.43	-	-	-	41,799.43
PERMANENT	606.77	-	-	-	-	-	606.77
INSURANCE REC	-	-	-	24,531.03	-	-	24,531.03
	<u>\$ 251,720.14</u>	<u>\$ 124,324.08</u>	<u>\$ 3,784.06</u>	<u>\$ 59,549.57</u>	<u>\$ 61,749.53</u>	<u>\$ 30,491.69</u>	<u>\$ 531,619.07</u>
PERCENT OF TOTAL	47.35%	23.39%	0.71%	11.20%	11.62%	5.74%	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 2019	2.3876%	2.4998%	2.3713%	2.3883%	2.6500%	2.7800%	2.1500%
AUGUST 2019	2.1715%	2.3470%	2.1640%	2.1258%	2.3700%	2.7800%	1.9600%
SEPTEMBER 2019	2.1635%	2.2749%	2.0963%	2.1065%	2.1500%	2.7800%	1.9200%
OCTOBER 2019							
NOVEMBER 2019							
DECEMBER 2019							
JANUARY 2020							
FEBRUARY 2020							
MARCH 2020							
APRIL 2020							
MAY 2020							
JUNE 2020							
AVERAGE FOR PERIOD	<u>2.2409%</u>	<u>2.3739%</u>	<u>2.2105%</u>	<u>2.2069%</u>	<u>2.3900%</u>	<u>2.7800%</u>	<u>2.0100%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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