

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF EARNINGS  
 JULY 1, 2018 THRU MARCH 31, 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	\$ 221,494.51	\$ 201,209.77	\$ 598.83	\$ 59,837.21	\$ 175,530.30	\$ 178,456.37	\$ 837,126.99
FOOD SERVICE	14,351.83	-	-	-	-	-	14,351.83
DEBT SERVICE	87,234.32	-	-	-	-	-	87,234.32
MEDICAL TRUST	129,327.41	-	-	-	-	-	129,327.41
WORKER'S COMP	108,880.58	-	10,314.58	-	-	-	119,195.16
PERMANENT	1,728.42	-	-	-	-	-	1,728.42
INSURANCE REC	-	-	-	73,958.87	-	-	73,958.87
	<u>\$ 563,017.07</u>	<u>\$ 201,209.77</u>	<u>\$ 10,913.41</u>	<u>\$ 133,796.08</u>	<u>\$ 175,530.30</u>	<u>\$ 178,456.37</u>	<u>\$ 1,262,923.00</u>
PERCENT OF TOTAL	44.58%	15.93%	0.86%	10.59%	13.90%	14.13%	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 2018	1.8896%	2.1642%	1.9079%	1.8965%	2.1600%	2.0800%	1.9450%
AUGUST 2018	1.9205%	2.1805%	1.9166%	1.9225%	2.1700%	2.0800%	2.0100%
SEPTEMBER 2018	1.9953%	2.2086%	1.9666%	1.9995%	2.4300%	2.0800%	2.1100%
OCTOBER 2018	2.1438%	2.3317%	2.1367%	2.1615%	2.4500%	2.0800%	2.2200%
NOVEMBER 2018	2.2030%	2.3943%	2.1973%	2.2176%	2.4500%	2.0800%	2.3200%
DECEMBER 2018	2.2872%	2.4927%	2.2848%	2.3069%	2.6500%	2.0800%	2.3750%
JANUARY 2019	2.3892%	2.6067%	2.4083%	2.3937%	2.6500%	2.0800%	2.4100%
FEBRUARY 2019	2.3972%	2.5922%	2.3940%	2.4001%	2.6500%	2.0800%	2.4000%
MARCH 2019	2.4164%	2.5907%	2.4071%	2.4112%	2.6600%	2.0800%	2.4050%
APRIL 2019							
MAY 2019							
JUNE 2019							
AVERAGE FOR PERIOD	<u>2.1825%</u>	<u>2.3957%</u>	<u>2.1799%</u>	<u>2.1899%</u>	<u>2.4744%</u>	<u>2.0800%</u>	<u>2.2439%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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