

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JANUARY 1, 2015 THRU MARCH 31, 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>TOTAL</u>
GENERAL	\$ 19,014.64	6,137.36	5,017.82	107.09	3,849.19	\$ 34,126.10
FOOD SERVICE	955.84	0.00	0.00	2.54	0.00	958.38
DEBT SERVICE	1,715.92	0.00	0.00	0.00	0.00	1,715.92
CAPITAL PROJECTS	10,299.21	0.00	0.00	0.23	20,021.73	30,321.17
MEDICAL TRUST	2,103.78	0.00	0.00	21.42	0.00	2,125.20
WORKER'S COMP	1,947.15	230.67	0.00	0.00	0.00	2,177.82
PERMANENT	52.70	0.00	0.00	0.00	0.00	52.70
	<u>\$ 36,089.24</u>	<u>\$ 6,368.03</u>	<u>\$ 5,017.82</u>	<u>\$ 131.28</u>	<u>\$ 23,870.92</u>	<u>\$ 71,477.29</u>
PERCENT OF TOTAL	50.49%	8.91%	7.02%	0.18%	33.40%	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	0.0300%	0.0500%	0.0385%	0.0000%	0.0500%	0.0150%
NOVEMBER 2014	0.0300%	0.0500%	0.0387%	0.0000%	0.0500%	0.0250%
DECEMBER 2014	0.0400%	0.0600%	0.0501%	0.0000%	0.0300%	0.0250%
JANUARY 2015	0.0500%	0.0500%	0.0542%	0.0000%	0.0300%	0.0250%
FEBRUARY 2015	0.0400%	0.0400%	0.0548%	0.0000%	0.0300%	0.0200%
MARCH 2015	0.0500%	0.0500%	0.0604%	0.0000%	0.0300%	0.0150%
APRIL 2015						
MAY 2015						
JUNE 2015						
AVERAGE FOR PERIOD	<u>0.0378%</u>	<u>0.0500%</u>	<u>0.0440%</u>	<u>0.0000%</u>	<u>0.0411%</u>	<u>0.0228%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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