

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JULY 1, 2017 THRU SEPTEMBER 30, 2017

SUMMARY INVESTMENT EARNINGS

(UNAUDITED)

<u>FUND</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>NEXBANK MONEY MARKET SAVINGS</u>	<u>TCG DIRECTED INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 21,703.81	\$ 1,092.14	\$ 3,031.31	\$ 656.71	\$ 30,538.68	\$ 57,022.65
FOOD SERVICE	2,558.35	-	-	-	-	2,558.35
DEBT SERVICE	17,000.47	-	-	-	-	17,000.47
CAPITAL PROJECTS	1,646.29	-	-	-	-	1,646.29
MEDICAL TRUST	4,250.79	-	-	-	-	4,250.79
WORKER'S COMP	16,147.14	1,536.30	-	-	-	17,683.44
PERMANENT	259.69	-	-	-	-	259.69
INSURANCE REC	-	-	11,860.72	-	-	11,860.72
	<u>\$ 63,566.54</u>	<u>\$ 2,628.44</u>	<u>\$ 14,892.03</u>	<u>\$ 656.71</u>	<u>\$ 30,538.68</u>	<u>\$ 112,282.40</u>
PERCENT OF TOTAL	56.61%	2.34%	13.26%	0.58%	27.20%	100.00%

SUMMARY OF VARIOUS EARNINGS RATES

<u>PERIOD</u>	<u>TEXPOOL</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 2017	0.9714%	0.9474%	0.9827%	N/A	3.0500%	1.0400%
AUGUST 2017	0.9989%	0.9920%	1.0343%	1.4100%	3.0500%	1.0400%
SEPTEMBER 2017	1.0151%	1.0169%	1.0384%	1.4100%	3.0500%	1.0350%
OCTOBER 2017						
NOVEMBER 2017						
DECEMBER 2017						
JANUARY 2018						
FEBRUARY 2018						
MARCH 2018						
APRIL 2018						
MAY 2018						
JUNE 2018						
AVERAGE FOR PERIOD	<u>0.9951%</u>	<u>0.9854%</u>	<u>1.0185%</u>	<u>1.4100%</u>	<u>3.0500%</u>	<u>1.0383%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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