

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JULY 1, 2018 THRU SEPTEMBER 30, 2018

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	\$ 28,217.87	\$ 15,704.50	\$ 177.14	\$ 22,134.24	\$ 55,294.66	\$ 30,311.09	\$ 151,839.50
FOOD SERVICE	4,250.64	-	-	-	-	-	4,250.64
DEBT SERVICE	33,178.65	-	-	-	-	-	33,178.65
CAPITAL PROJECTS	-	-	-	-	-	-	-
MEDICAL TRUST	37,842.65	-	-	-	-	-	37,842.65
WORKER'S COMP	32,247.31	-	3,051.10	-	-	-	35,298.41
PERMANENT	511.88	-	-	-	-	-	511.88
INSURANCE REC	-	-	-	34,588.67	-	-	34,588.67
	<u>\$ 136,249.00</u>	<u>\$ 15,704.50</u>	<u>\$ 3,228.24</u>	<u>\$ 56,722.91</u>	<u>\$ 55,294.66</u>	<u>\$ 30,311.09</u>	<u>\$ 297,510.40</u>
PERCENT OF TOTAL	45.80%	5.28%	1.09%	19.07%	18.59%	10.19%	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							
NOVEMBER 2018							
DECEMBER 2018							
JANUARY 2019							
FEBRUARY 2019							
MARCH 2019							
APRIL 2019							
MAY 2019							
JUNE 2019							
AVERAGE FOR PERIOD	<u>1.9351%</u>	<u>2.1844%</u>	<u>1.9304%</u>	<u>1.9395%</u>	<u>2.2533%</u>	<u>2.0800%</u>	<u>2.0217%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

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