

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF EARNINGS  
 JULY 1, 2017 THRU MARCH 31, 2018

**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	\$ 149,828.09	\$ 1,312.41	\$ 8,021.07	\$ 39,779.98	\$ 178,319.57	\$ 377,261.12
FOOD SERVICE	7,785.14	-	-	-	-	7,785.14
DEBT SERVICE	28,477.32	-	-	-	-	28,477.32
CAPITAL PROJECTS	2,709.04	-	-	-	-	2,709.04
MEDICAL TRUST	38,686.88	-	-	-	-	38,686.88
WORKER'S COMP	55,978.99	5,330.50	-	-	-	61,309.49
PERMANENT	900.32	-	-	-	-	900.32
INSURANCE REC	-	-	65,126.06	-	-	65,126.06
	<u>\$ 284,365.78</u>	<u>\$ 6,642.91</u>	<u>\$ 73,147.13</u>	<u>\$ 39,779.98</u>	<u>\$ 178,319.57</u>	<u>\$ 582,255.37</u>
PERCENT OF TOTAL	48.84%	1.14%	12.56%	6.83%	30.63%	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	2.1900%	1.0400%
AUGUST 2017	0.9989%	0.9920%	1.0343%	1.4100%	2.1900%	1.0400%
SEPTEMBER 2017	1.0151%	1.0169%	1.0384%	1.4100%	2.1900%	1.0350%
OCTOBER 2017	1.0318%	1.0245%	1.0482%	1.4100%	2.1900%	1.0850%
NOVEMBER 2017	1.0506%	1.0448%	1.0695%	1.4100%	2.1900%	1.1850%
DECEMBER 2017	1.1764%	1.1681%	1.1762%	1.6600%	2.1900%	1.3200%
JANUARY 2018	1.2989%	1.2880%	1.2900%	1.6700%	2.1900%	1.4300%
FEBRUARY 2018	1.3438%	1.3322%	1.3518%	1.6700%	2.1900%	1.5700%
MARCH 2018	1.5156%	1.4950%	1.4995%	1.9300%	2.1900%	1.6700%
APRIL 2018						
MAY 2018						
JUNE 2018						
AVERAGE FOR PERIOD	<u>1.1558%</u>	<u>1.1454%</u>	<u>1.1656%</u>	<u>1.5713%</u>	<u>2.1900%</u>	<u>1.2639%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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