

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF EARNINGS
DECEMBER 1, 2012 THROUGH FEBRUARY 28, 2013

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	\$ 36,158.62	\$ 10,784.74	\$ 11,082.53	\$ 0.00	\$ 7,740.23	\$ 65,766.12
FOOD SERVICE	1,003.48	0.00	0.00	0.00	0.00	1,003.48
DEBT SERVICE	2,613.46	0.00	0.00	0.00	0.00	2,613.46
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL TRUST	3,881.97	0.00	0.00	0.00	0.00	3,881.97
WORKER'S COMP	4,740.74	405.35	0.00	0.00	0.00	5,146.09
PERMANENT	128.21	0.00	0.00	0.00	0.00	128.21
	<u>\$ 48,526.48</u>	<u>\$ 11,190.09</u>	<u>\$ 11,082.53</u>	<u>\$ 0.00</u>	<u>\$ 7,740.23</u>	<u>\$ 78,539.33</u>
PERCENT OF TOTAL	61.79%	14.25%	14.11%	0.00%	9.86%	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>
SEPTEMBER 2012	0.1600%	0.1500%	0.1574%	0.0000%	0.1500%	0.1050%
OCTOBER 2012	0.1700%	0.1500%	0.1746%	0.0000%	0.1500%	0.0850%
NOVEMBER 2012	0.1600%	0.1500%	0.1720%	0.0000%	0.1500%	0.1250%
DECEMBER 2012	0.1500%	0.1500%	0.1647%	0.0000%	0.1500%	0.1000%
JANUARY 2013	0.1000%	0.1000%	0.1103%	0.0000%	0.1500%	0.0750%
FEBRUARY 2013	0.0900%	0.0900%	0.0996%	0.0000%	0.1500%	0.0750%
MARCH 2013						
APRIL 2013						
MAY 2013						
JUNE 2013						
JULY 2013						
AUGUST 2013						
AVERAGE FOR PERIOD	<u>0.1383%</u>	<u>0.1317%</u>	<u>0.1464%</u>	<u>0.0000%</u>	<u>0.1500%</u>	<u>0.0942%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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