

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JULY 1, 2015 THRU MARCH 31, 2016

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>TCG DIRECTED INVESTMENTS</u> | <u>TOTAL</u> |
|------------------|----------------------|--------------------|--------------------|---------------------|---------------------------|---------------------------------|----------------------|
| GENERAL | \$ 62,347.82 | \$ 3,085.95 | \$ 2,749.15 | \$ - | \$ - | \$ 195,200.90 | \$ 263,383.82 |
| FOOD SERVICE | 5,648.12 | - | - | - | - | - | 5,648.12 |
| DEBT SERVICE | 6,821.44 | - | - | - | - | - | 6,821.44 |
| CAPITAL PROJECTS | 18,758.27 | - | - | - | - | - | 18,758.27 |
| MEDICAL TRUST | 9,788.08 | - | - | - | - | - | 9,788.08 |
| WORKER'S COMP | 7,993.17 | 781.28 | - | - | - | - | 8,774.45 |
| PERMANENT | 237.27 | - | - | - | - | - | 237.27 |
| | <u>\$ 111,594.17</u> | <u>\$ 3,867.23</u> | <u>\$ 2,749.15</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 195,200.90</u> | <u>\$ 313,411.45</u> |
| PERCENT OF TOTAL | 35.61% | 1.23% | 0.88% | 0.00% | 0.00% | 62.28% | 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>TCG DIRECTED INVESTMENTS</u> | <u>COMPARISON 90 DAY T-BILL</u> |
|--------------------|----------------|------------------|----------------|---------------------|---------------------------|---------------------------------|---------------------------------|
| JULY 2015 | 0.0630% | 0.0787% | 0.0722% | 0.0000% | 0.0000% | 0.0000% | 0.0150% |
| AUGUST 2015 | 0.0716% | 0.0874% | 0.0823% | 0.0000% | 0.0000% | 0.0000% | 0.1250% |
| SEPTEMBER 2015 | 0.0850% | 0.0872% | 0.0994% | 0.0000% | 0.0000% | 1.3390% | 0.0750% |
| OCTOBER 2015 | 0.0966% | 0.0940% | 0.1099% | 0.0000% | 0.0000% | 1.3390% | 0.0000% |
| NOVEMBER 2015 | 0.1105% | 0.0916% | 0.1155% | 0.0000% | 0.0000% | 1.3390% | 0.1350% |
| DECEMBER 2015 | 0.1863% | 0.1718% | 0.1868% | 0.0000% | 0.0000% | 1.3390% | 0.2800% |
| JANUARY 2016 | 0.2674% | 0.2811% | 0.2713% | 0.0000% | 0.0000% | 1.3390% | 0.2150% |
| FEBRUARY 2016 | 0.3010% | 0.3078% | 0.3147% | 0.0000% | 0.0000% | 1.3390% | 0.3150% |
| MARCH 2016 | 0.3273% | 0.3266% | 0.3450% | 0.0000% | 0.0000% | 1.3390% | 0.3150% |
| APRIL 2016 | | | | | | | |
| MAY 2016 | | | | | | | |
| JUNE 2016 | | | | | | | |
| AVERAGE FOR PERIOD | <u>0.1676%</u> | <u>0.1696%</u> | <u>0.1775%</u> | <u>0.0000%</u> | <u>0.0000%</u> | <u>1.0414%</u> | <u>0.1639%</u> |
| | (2) | (2) | (2) | (2) | (2) | (2) | (3) |

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