

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 OCTOBER 1, 2014 THRU DECEMBER 31, 2014

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	\$ 8,663.76	4,165.83	2,895.01	81.93	2,924.75	\$ 18,731.28
FOOD SERVICE	335.18	0.00	0.00	2.34	0.00	337.52
DEBT SERVICE	897.89	0.00	0.00	0.00	0.00	897.89
CAPITAL PROJECTS	8,005.98	0.00	0.00	0.23	15,221.01	23,227.22
MEDICAL TRUST	1,254.42	0.00	0.00	17.25	0.00	1,271.67
WORKER'S COMP	1,152.94	156.57	0.00	0.00	0.00	1,309.51
PERMANENT	31.19	0.00	0.00	0.00	0.00	31.19
	<u>\$ 20,341.36</u>	<u>\$ 4,322.40</u>	<u>\$ 2,895.01</u>	<u>\$ 101.75</u>	<u>\$ 18,145.76</u>	<u>\$ 45,806.28</u>
PERCENT OF TOTAL	44.41%	9.44%	6.32%	0.22%	39.61%	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>
JULY 2014	0.0300%	0.0500%	0.0323%	0.0000%	0.0500%	0.0300%
AUGUST 2014	0.0400%	0.0500%	0.0350%	0.0000%	0.0500%	0.0300%
SEPTEMBER 2014	0.0300%	0.0500%	0.0317%	0.0000%	0.0500%	0.0200%
OCTOBER 2014	0.0300%	0.0500%	0.0385%	0.0000%	0.0500%	0.0150%
NOVEMBER 2014	0.0300%	0.0500%	0.0387%	0.0000%	0.0500%	0.0250%
DECEMBER 2014	0.0400%	0.0600%	0.0501%	0.0000%	0.0300%	0.0250%
JANUARY 2015						
FEBRUARY 2015						
MARCH 2015						
APRIL 2015						
MAY 2015						
JUNE 2015						
AVERAGE FOR PERIOD	<u>0.0333%</u>	<u>0.0517%</u>	<u>0.0377%</u>	<u>0.0000%</u>	<u>0.0467%</u>	<u>0.0242%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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