

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 OCTOBER 1, 2013 THRU DECEMBER 31, 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	\$ 11,168.71	4,530.35	3,258.06	0.00	8,049.15	\$ 27,006.27
FOOD SERVICE	331.61	0.00	0.00	0.00	0.00	331.61
DEBT SERVICE	964.62	0.00	0.00	0.00	0.00	964.62
CAPITAL PROJECTS	14,275.88	0.00	0.00	0.00	41,837.21	56,113.09
MEDICAL TRUST	1,027.33	0.00	0.00	0.00	0.00	1,027.33
WORKER'S COMP	1,566.48	170.26	0.00	0.00	0.00	1,736.74
PERMANENT	42.38	0.00	0.00	0.00	0.00	42.38
	<u>\$ 29,377.01</u>	<u>\$ 4,700.61</u>	<u>\$ 3,258.06</u>	<u>\$ 0.00</u>	<u>\$ 49,886.36</u>	<u>\$ 87,222.04</u>
PERCENT OF TOTAL	33.68%	5.39%	3.74%	0.00%	57.19%	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 2013	0.0500%	0.0400%	0.0487%	0.0000%	0.1500%	0.0250%
AUGUST 2013	0.0400%	0.0600%	0.0474%	0.0000%	0.1500%	0.0450%
SEPTEMBER 2013	0.0394%	0.0599%	0.0390%	0.0000%	0.1500%	0.0200%
OCTOBER 2013	0.0500%	0.0700%	0.0434%	0.0000%	0.1200%	0.0350%
NOVEMBER 2013	0.0400%	0.0600%	0.0405%	0.0000%	0.1200%	0.0500%
DECEMBER 2013	0.0400%	0.0400%	0.0357%	0.0000%	0.0700%	0.0250%
JANUARY 2014						
FEBRUARY 2014						
MARCH 2014						
APRIL 2014						
MAY 2014						
JUNE 2014						
AVERAGE FOR PERIOD	<u>0.0432%</u>	<u>0.0550%</u>	<u>0.0425%</u>	<u>0.0000%</u>	<u>0.1267%</u>	<u>0.0333%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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