

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

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	\$ 51,839.37	\$ 1,190.13	\$ 3,208.85	\$ 19,683.10	\$ 148,009.02	\$ 223,930.47
FOOD SERVICE	5,359.56	-	-	-	-	5,359.56
DEBT SERVICE	23,157.51	-	-	-	-	23,157.51
CAPITAL PROJECTS	2,175.32	-	-	-	-	2,175.32
MEDICAL TRUST	22,512.17	-	-	-	-	22,512.17
WORKER'S COMP	33,828.32	3,224.16	-	-	-	37,052.48
PERMANENT	544.07	-	-	-	-	544.07
INSURANCE REC	-	-	37,758.83	-	-	37,758.83
	<u>\$ 139,416.32</u>	<u>\$ 4,414.29</u>	<u>\$ 40,967.68</u>	<u>\$ 19,683.10</u>	<u>\$ 148,009.02</u>	<u>\$ 352,490.41</u>
PERCENT OF TOTAL	39.55%	1.25%	11.62%	5.58%	41.99%	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%	1.1320%
JANUARY 2018						
FEBRUARY 2018						
MARCH 2018						
APRIL 2018						
MAY 2018						
JUNE 2018						
AVERAGE FOR PERIOD	<u>1.0407%</u> (2)	<u>1.0323%</u> (2)	<u>1.0582%</u> (2)	<u>1.4600%</u> (2)	<u>2.1900%</u> (2)	<u>1.0862%</u> (3)

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

* FIRST QUARTER REPORT REFLECTED AVERAGE CURRENT YIELD RATE OF 3.05%. SECOND QUARTER REPORT REFLECTS THE AVERAGE YIELD TO MATURITY RATE OF 2.19%.