

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 JULY 1, 2016 THRU SEPTEMBER 30,2016

SUMMARY INVESTMENT EARNINGS

(UNAUDITED)

<u>FUND</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>TCG DIRECTED INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 8,635.12	\$ 518.72	\$ 536.19	\$ 102,799.17	\$ 112,489.20
FOOD SERVICE	1,155.99	-	-	-	1,155.99
DEBT SERVICE	6,639.74	-	-	-	6,639.74
CAPITAL PROJECTS	9,994.72	-	-	-	9,994.72
MEDICAL TRUST	4,356.27	-	-	-	4,356.27
WORKER'S COMP	6,036.37	599.53	-	-	6,635.90
PERMANENT	177.93	-	-	-	177.93
	<u>\$ 36,996.14</u>	<u>\$ 1,118.25</u>	<u>\$ 536.19</u>	<u>\$ 102,799.17</u>	<u>\$ 141,449.75</u>
PERCENT OF TOTAL	26.15%	0.79%	0.38%	72.68%	100.00%

SUMMARY OF VARIOUS EARNINGS RATES

<u>PERIOD</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>TCG DIRECTED INVESTMENTS</u>	<u>COMPARISON 90 DAY T-BILL</u>
JULY 2016	0.3690%	0.3677%	0.3861%	1.6120%	0.3100%
AUGUST 2016	0.3737%	0.3915%	0.3990%	1.6120%	0.3050%
SEPTEMBER 2016	0.3799%	0.4044%	0.4123%	1.6120%	0.3750%
OCTOBER 2016					
NOVEMBER 2016					
DECEMBER 2016					
JANUARY 2017					
FEBRUARY 2017					
MARCH 2017					
APRIL 2017					
MAY 2017					
JUNE 2017					
AVERAGE FOR PERIOD	<u>0.3742%</u> (2)	<u>0.3879%</u> (2)	<u>0.3991%</u> (2)	<u>1.6120%</u> (2)	<u>0.3300%</u> (3)

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