

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 MARCH 1, 2013 THROUGH MAY 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	\$ 22,653.50	\$ 3,791.25	\$ 3,686.54	\$ 0.00	\$ 4,720.55	\$ 34,851.84
FOOD SERVICE	344.06	0.00	0.00	0.00	0.00	344.06
DEBT SERVICE	2,730.49	0.00	0.00	0.00	0.00	2,730.49
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL TRUST	1,436.71	0.00	0.00	0.00	0.00	1,436.71
WORKER'S COMP	1,625.38	142.49	0.00	0.00	0.00	1,767.87
PERMANENT	43.92	0.00	0.00	0.00	0.00	43.92
ECISD BOND TRANSACTIONS	10,778.20	0.00	0.00	0.00	16,099.16	0.00
	<u>\$ 39,612.26</u>	<u>\$ 3,933.74</u>	<u>\$ 3,686.54</u>	<u>\$ 0.00</u>	<u>\$ 20,819.71</u>	<u>\$ 68,052.25</u>
PERCENT OF TOTAL	58.21%	5.78%	5.42%	0.00%	30.59%	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>
SEPTEMBER 2012	0.1600%	0.1500%	0.1574%	0.0000%	0.1500%	0.1050%
OCTOBER 2012	0.1700%	0.1500%	0.1746%	0.0000%	0.1500%	0.0850%
NOVEMBER 2012	0.1600%	0.1500%	0.1720%	0.0000%	0.1500%	0.1250%
DECEMBER 2012	0.1500%	0.1500%	0.1647%	0.0000%	0.1500%	0.1000%
JANUARY 2013	0.1000%	0.1000%	0.1103%	0.0000%	0.1500%	0.0750%
FEBRUARY 2013	0.0900%	0.0900%	0.0996%	0.0000%	0.1500%	0.0750%
MARCH 2013	0.1000%	0.1100%	0.1125%	0.0000%	0.1500%	0.1100%
APRIL 2013	0.1000%	0.1000%	0.1038%	0.0000%	0.1500%	0.0750%
MAY 2013	0.0700%	0.0700%	0.0723%	0.0000%	0.1500%	0.0500%
JUNE 2013						
JULY 2013						
AUGUST 2013						
AVERAGE FOR PERIOD	<u>0.1222%</u>	<u>0.1189%</u>	<u>0.1297%</u>	<u>0.0000%</u>	<u>0.1500%</u>	<u>0.0889%</u>
	(2)	(2)	(2)	(2)	(2)	(3)

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