

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD FROM JANUARY 1, 2015 THRU MARCH 31, 2015

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT						
<b>HIGH YIELD SAVINGS</b>											
GENERAL FUND	\$ 12,526,011.93	0	0.00	0	0.00	924.44	\$ 12,526,936.37	16.15%	\$ 12,526,936.37	\$ 12,526,936.37	\$ 0.00
FOOD SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00
CAPITAL PROJECTS FUND	65,063,341.47	8	21,042,586.44	10	21,063,365.74	4,800.72	65,047,362.89	83.85%	65,047,362.89	65,047,362.89	0.00
MEDICAL TRUST FUND	0.00						0.00	0.00%	0.00	0.00	0.00
WORKER'S COMP FUND	0.00						0.00	0.00%	0.00	0.00	0.00
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
HIGH YIELD SAVINGS	\$ 77,589,353.40	8	21,042,586.44	10	21,063,365.74	5,725.16	\$ 77,574,299.26	100.00%	\$ 77,574,299.26	\$ 77,574,299.26	\$ 0.00
% OF GRAND TOTAL	35.94%						28.12%				
<b>TEXPOOL</b>											
GENERAL FUND	45,708,058.68	87	104053986	10	36702055	10,350.88	\$ 113,070,340.31	71.37%	\$ 113,070,340.31	\$ 113,070,340.31	\$ 0.00
FOOD SERVICE FUND	5,277,873.51	1	468,045.23	0	-	620.66	5,746,539.40	3.63%	5,746,539.40	5,746,539.40	0.00
DEBT SERVICE FUND	4,592,162.83	3	14,934,010.22	1	3,756,590.00	818.03	15,770,401.08	9.95%	15,770,401.08	15,770,401.08	0.00
CAPITAL PROJECTS FUND	28,807,110.59	0	-	8	21,042,586.44	2,293.23	7,766,817.38	4.90%	7,766,817.38	7,766,817.38	0.00
MEDICAL TRUST FUND	7,984,479.79	3	4,625,000.00	12	3,680,000.00	849.36	8,930,329.15	5.64%	8,930,329.15	8,930,329.15	0.00
WORKER'S COMP FUND	6,961,779.18	0	-	0	-	794.21	6,962,573.39	4.39%	6,962,573.39	6,962,573.39	0.00
PERMANENT FUND	188,231.72	0	-	0	-	21.51	188,253.23	0.12%	188,253.23	188,253.23	0.00
TEXPOOL	\$ 99,519,696.30	94	124,081,041.65	31	65,181,231.89	15,747.88	\$ 158,435,253.94	100.00%	\$ 158,435,253.94	\$ 158,435,253.94	\$ 0.00
% OF GRAND TOTAL	46.10%						57.42%				
<b>LONE STAR</b>											
GENERAL FUND	16,323,835.35	0	-	0	-	1,971.53	\$ 16,325,806.88	96.38%	\$ 16,325,806.88	\$ 16,325,124.12	\$ (682.76)
FOOD SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00
CAPITAL PROJECTS FUND	0.00						0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	0.00						0.00	0.00%	0.00	0.00	0.00
WORKER'S COMP FUND	613,519.08	0	-	0	-	74.10	613,593.18	3.62%	613,593.18	613,567.52	(25.66)
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,937,354.43	0	0.00	0	0.00	2,045.63	\$ 16,939,400.06	100.00%	\$ 16,939,400.06	\$ 16,938,691.64	\$ (708.42)
% OF GRAND TOTAL	7.85%						6.14%				
<b>MONEY MARKET</b>											
GENERAL FUND	5,376,618.84	244	413,092,586.20	244	412,125,894.21	25.16	\$ 6,343,335.99	81.95%	\$ 6,343,335.99	\$ 6,343,335.99	\$ 0.00
FOOD SERVICE FUND	119,353.41	60	4,689,774.76	60	4,697,415.55	0.20	111,712.82	1.44%	111,712.82	111,712.82	0.00
DEBT SERVICE FUND	5,170.17	61	322,651.45	61	322,400.83	-	5,420.79	0.07%	5,420.79	5,420.79	0.00
CAPITAL PROJECTS FUND	21,651.81	61	1,538,596.45	61	1,538,340.84	-	21,907.42	0.28%	21,907.42	21,907.42	0.00
MEDICAL TRUST FUND	1,086,478.17	61	70,480,597.86	61	70,308,566.66	4.17	1,258,513.54	16.26%	1,258,513.54	1,258,513.54	0.00
WORKER'S COMP FUND	0.00						0.00	0.00%	0.00	0.00	0.00
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
MONEY MARKET	\$ 6,609,272.40	487	490,124,206.72	487	488,992,618.09	29.53	\$ 7,740,890.56	100.00%	\$ 7,740,890.56	\$ 7,740,890.56	\$ 0.00
% OF GRAND TOTAL	3.06%						2.81%				
<b>TEXSTAR</b>											
GENERAL FUND	15,224,978.57	0	-	0	-	2,122.81	\$ 15,227,101.38	100.00%	\$ 15,227,101.38	\$ 15,227,101.38	\$ 0.00
FOOD SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00
CAPITAL PROJECTS FUND	0.00						0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	0.00						0.00	0.00%	0.00	0.00	0.00
WORKER'S COMP FUND	0.00						0.00	0.00%	0.00	0.00	0.00
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
TEXSTAR	\$ 15,224,978.57	0	0.00	0	0.00	2,122.81	\$ 15,227,101.38	100.00%	\$ 15,227,101.38	\$ 15,227,101.38	\$ 0.00
% OF GRAND TOTAL	7.05%						5.52%				
TOTAL ALL INVESTMENTS	\$ 215,880,655.10	589	635,247,834.81	528	575,237,215.72	25,671.01	\$ 275,916,945.20	100.00%	\$ 275,916,945.20	\$ 275,916,236.78	\$ (708.42)

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	BEGINNING BALANCE @ COST		ADDITIONS	DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT						
<b>RECAP</b>											
<b>ALL INVESTMENTS</b>											
GENERAL FUND	\$ 95,159,503.37	331	517,146,572.40	254	448,827,949.86	15,394.82	163,493,520.93	59.25%	163,493,520.93	163,492,838.17	(682.76)
FOOD SERVICE FUND	5,397,226.92	61	5,157,819.99	60	4,697,415.55	620.86	5,858,252.22	2.12%	5,858,252.22	5,858,252.22	0.00
DEBT SERVICE FUND	4,597,333.00	64	15,256,661.67	62	4,078,990.83	818.03	15,775,821.87	5.72%	15,775,821.87	15,775,821.87	0.00
CAPITAL PROJECTS FUND	93,892,103.87	69	22,581,182.89	79	43,644,293.02	7,093.95	72,836,087.69	26.40%	72,836,087.69	72,836,087.69	0.00
MEDICAL TRUST FUND	9,070,957.96	64	75,105,597.86	73	73,988,566.66	853.53	10,188,842.69	3.69%	10,188,842.69	10,188,842.69	0.00
WORKER'S COMP FUND	7,575,298.26	0	0.00	0	0.00	868.31	7,576,166.57	2.75%	7,576,166.57	7,576,140.91	(25.66)
PERMANENT FUND	188,231.72	0	0.00	0	0.00	21.51	188,253.23	0.07%	188,253.23	188,253.23	0.00
TOTAL	\$ 215,880,655.10	589	635,247,834.81	528	575,237,215.72	25,671.01	\$ 275,916,945.20	100.00%	\$ 275,916,945.20	\$ 275,916,236.78	\$ (708.42)
<b>ALL FUNDS</b>											
HIGH YIELD SAVINGS	77,589,353.40	8	21,042,586.44	10	21,063,365.74	5,725.16	77,574,299.26	28.12%	77,574,299.26	77,574,299.26	0.00
TEXPOOL	99,519,696.30	94	124,081,041.65	31	65,181,231.89	15,747.88	158,435,253.94	57.42%	158,435,253.94	158,435,253.94	0.00
LONE STAR	16,937,354.43	0	0.00	0	0.00	2,045.63	16,939,400.06	6.14%	16,939,400.06	16,938,691.64	(708.42)
MONEY MARKET	6,609,272.40	487	490,124,206.72	487	488,992,618.09	29.53	7,740,890.56	2.81%	7,740,890.56	7,740,890.56	0.00
TEXSTAR	15,224,978.57	0	0.00	0	0.00	2,122.81	15,227,101.38	5.52%	15,227,101.38	15,227,101.38	0.00
TOTAL	\$ 215,880,655.10	589	635,247,834.81	528	575,237,215.72	25,671.01	\$ 275,916,945.20	100.00%	\$ 275,916,945.20	\$ 275,916,236.78	\$ (708.42)