

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM DECEMBER 1, 2011 THRU FEBRUARY 29, 2012

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
HIGH BAL. SAVINGS											
GENERAL FUND	\$ (0.00)	0	0.00	0	0.00	0.00	\$ (0.00)	100.00%	\$ (0.00)	\$ (0.00)	\$ 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	0.00	0	0.00	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
HIGH BAL. SAVINGS	\$ (0.00)	0	0.00	0	0.00	0.00	\$ (0.00)	100.00%	\$ (0.00)	\$ (0.00)	\$ 0.00
% OF GRAND TOTAL	0.00%						0.00%				
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,484,153.71	0	0.00	0	0.00	7,998.93	\$ 12,492,152.64	100.00%	\$ 12,492,152.64	\$ 12,492,152.64	\$ 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
HIGH YIELD SAVINGS	\$ 12,484,153.71	0	0.00	0	0.00	7,998.93	\$ 12,492,152.64	100.00%	\$ 12,492,152.64	\$ 12,492,152.64	\$ 0.00
% OF GRAND TOTAL	11.12%						7.16%				
TEXPOOL											
GENERAL FUND	40,806,053.96	67	90,971,976.89	5	26,705,953.37	14,554.82	\$ 105,086,632.30	84.51%	\$ 105,086,632.30	\$ 105,086,632.30	\$ 0.00
FOOD SERVICE FUND	1,470,297.86	0	0.00	0	0.00	315.78	1,470,613.64	1.18%	1,470,613.64	1,470,613.64	0.00
DEBT SERVICE FUND	3,160,932.81	2	2,505,953.37	1	2,820,000.00	804.16	2,847,690.34	2.29%	2,847,690.34	2,847,690.34	0.00
CAPITAL PROJECTS FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	8,355,001.12	3	3,200,000.00	8	3,780,000.00	1,581.92	7,776,583.04	6.25%	7,776,583.04	7,776,583.04	0.00
WORKER'S COMP FUND	6,945,486.49	0	0.00	0	0.00	1,491.74	6,946,978.23	5.59%	6,946,978.23	6,946,978.23	0.00
PERMANENT FUND	216,818.98	0	0.00	0	0.00	46.57	216,865.55	0.17%	216,865.55	216,865.55	0.00
TEXPOOL	\$ 60,954,591.22	72	96,677,930.26	14	33,305,953.37	18,794.99	\$ 124,345,363.10	100.00%	\$ 124,345,363.10	\$ 124,345,363.10	\$ 0.00
% OF GRAND TOTAL	54.28%						71.27%				
LONE STAR											
GENERAL FUND	16,281,846.53	0	0.00	0	0.00	3,936.80	\$ 16,285,783.33	96.38%	\$ 16,285,783.33	\$ 16,288,444.35	\$ 2,661.02
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	611,940.95	0	0.00	0	0.00	147.96	612,088.91	3.62%	612,088.91	612,188.92	100.01
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,893,787.48	0	0.00	0	0.00	4,084.76	\$ 16,897,872.24	100.00%	\$ 16,897,872.24	\$ 16,900,633.27	\$ 2,761.03
% OF GRAND TOTAL	15.04%						9.69%				

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	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING		AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
MONEY MARKET											
GENERAL FUND	5,419,518.86	305	244,547,310.69	305	245,758,737.98	127.91	\$ 4,208,219.48	76.04%	\$ 4,208,219.48	\$ 4,208,219.48	\$ 0.00
FOOD SERVICE FUND	32,532.92	61	4,179,923.49	61	4,129,466.55	37.27	83,027.13	1.50%	83,027.13	83,027.13	0.00
DEBT SERVICE FUND	3,734.95	61	3,074,866.83	61	3,071,405.59	0.00	7,196.19	0.13%	7,196.19	7,196.19	0.00
CAPITAL PROJECTS FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	1,317,265.23	61	64,239,215.10	61	64,320,815.80	37.27	1,235,701.80	22.33%	1,235,701.80	1,235,701.80	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	\$ 6,773,051.96	488	316,041,316.11	488	317,280,425.92	202.45	\$ 5,534,144.60	100.00%	\$ 5,534,144.60	\$ 5,534,144.60	\$ 0.00
% OF GRAND TOTAL	6.03%						3.17%				
TEXSTAR											
GENERAL FUND	15,187,692.59	0	0.00	0	0.00	3,404.97	\$ 15,191,097.56	100.00%	\$ 15,191,097.56	\$ 15,191,097.56	\$ 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	\$ 15,187,692.59	0	0.00	0	0.00	3,404.97	\$ 15,191,097.56	100.00%	\$ 15,191,097.56	\$ 15,191,097.56	\$ 0.00
% OF GRAND TOTAL	13.53%						8.71%				
TOTAL ALL INVESTMENTS	\$ 112,293,276.96	560	412,719,246.37	502	350,586,379.29	34,486.10	\$ 174,460,630.14	100.00%	\$ 174,460,630.14	\$ 174,463,391.17	\$ 2,761.03
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 90,179,265.65	372	335,519,287.58	310	272,464,691.35	30,023.43	153,263,885.31	87.85%	153,263,885.31	153,266,546.33	2,661.02
FOOD SERVICE FUND	1,502,830.78	61	4,179,923.49	61	4,129,466.55	353.05	1,553,640.77	0.89%	1,553,640.77	1,553,640.77	0.00
DEBT SERVICE FUND	3,164,667.76	63	5,580,820.20	62	5,891,405.59	804.16	2,854,886.53	1.64%	2,854,886.53	2,854,886.53	0.00
CAPITAL PROJECTS FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	9,672,266.35	64	67,439,215.10	69	68,100,815.80	1,619.19	9,012,284.84	5.17%	9,012,284.84	9,012,284.84	0.00
WORKER'S COMP FUND	7,557,427.44	0	0.00	0	0.00	1,639.70	7,559,067.14	4.33%	7,559,067.14	7,559,167.15	100.01
PERMANENT FUND	216,818.98	0	0.00	0	0.00	46.57	216,865.55	0.12%	216,865.55	216,865.55	0.00
TOTAL	\$ 112,293,276.96	560	412,719,246.37	502	350,586,379.29	34,486.10	\$ 174,460,630.14	100.00%	\$ 174,460,630.14	\$ 174,463,391.17	\$ 2,761.03
ALL FUNDS											
HIGH BAL. SAVINGS	(0.00)	0	0.00	0	0.00	0.00	(0.00)	0.00%	(0.00)	(0.00)	0.00
HIGH YIELD SAVINGS	12,484,153.71	0	0.00	0	0.00	7,998.93	12,492,152.64	7.16%	12,492,152.64	12,492,152.64	0.00
TEXPOOL	60,954,591.22	72	96,677,930.26	14	33,305,953.37	18,794.99	124,345,363.10	71.27%	124,345,363.10	124,345,363.10	0.00
LONE STAR	16,893,787.48	0	0.00	0	0.00	4,084.76	16,897,872.24	9.69%	16,897,872.24	16,900,633.27	2,761.03
MONEY MARKET	6,773,051.96	488	316,041,316.11	488	317,280,425.92	202.45	5,534,144.60	3.17%	5,534,144.60	5,534,144.60	0.00
TEXSTAR	15,187,692.59	0	0.00	0	0.00	3,404.97	15,191,097.56	8.71%	15,191,097.56	15,191,097.56	0.00
TOTAL	\$ 112,293,276.96	560	412,719,246.37	502	350,586,379.29	34,486.10	\$ 174,460,630.14	100.00%	\$ 174,460,630.14	\$ 174,463,391.17	\$ 2,761.03