

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM MARCH 1, 2011 THRU MAY 31, 2011

	BEGINNING BALANCE @ COST		ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
HIGH BAL. SAVINGS											
GENERAL FUND	\$ 0.00	0	0.00	0	0.00	0.00	\$ 0.00	0.00%	\$ 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	1,391.66	1	10,000.00	1	2,600.00	1.50	8,793.16	100.00%	8,793.16	8,793.16	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	\$ 1,391.66	1	10,000.00	1	2,600.00	1.50	\$ 8,793.16	100.00%	\$ 8,793.16	\$ 8,793.16	\$ 0.00
% OF GRAND TOTAL	0.00%						0.01%				
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,456,932.26	0	0.00	0	0.00	9,411.32	\$ 12,466,343.58	100.00%	\$ 12,466,343.58	\$ 12,466,343.58	\$ 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	\$ 12,456,932.26	0	0.00	0	0.00	9,411.32	\$ 12,466,343.58	100.00%	\$ 12,466,343.58	\$ 12,466,343.58	\$ 0.00
% OF GRAND TOTAL	9.30%						11.25%				
TEXPOOL											
GENERAL FUND	61,645,245.64	67	24,071,456.41	15	49,145,510.61	16,047.75	\$ 36,587,239.19	61.23%	\$ 36,587,239.19	\$ 36,587,239.19	\$ 0.00
FOOD SERVICE FUND	1,469,242.76	0	0.00	0	0.00	422.42	1,469,665.18	2.46%	1,469,665.18	1,469,665.18	0.00
DEBT SERVICE FUND	7,000,642.91	3	2,245,510.61	0	0.00	2,543.13	9,248,696.65	15.48%	9,248,696.65	9,248,696.65	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	5,164,786.04	3	3,400,000.00	10	3,280,000.00	1,287.18	5,286,073.22	8.85%	5,286,073.22	5,286,073.22	0.00
WORKER'S COMP FUND	7,018,248.30	0	0.00	0	0.00	2,017.95	7,020,266.25	11.75%	7,020,266.25	7,020,266.25	0.00
PERMANENT FUND	139,815.31	0	0.00	0	0.00	40.23	139,855.54	0.23%	139,855.54	139,855.54	0.00
TEXPOOL	\$ 82,437,980.96	73	29,716,967.02	25	52,425,510.61	22,358.66	\$ 59,751,796.03	100.00%	\$ 59,751,796.03	\$ 59,751,796.03	\$ 0.00
% OF GRAND TOTAL	61.58%						53.94%				
LONE STAR											
GENERAL FUND	16,268,100.13	0	0.00	0	0.00	5,238.84	\$ 16,273,338.97	96.38%	\$ 16,273,338.97	\$ 16,275,969.54	\$ 2,630.57
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	611,424.29	0	0.00	0	0.00	196.90	611,621.19	3.62%	611,621.19	611,720.06	98.87
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,879,524.42	0	0.00	0	0.00	5,435.74	\$ 16,884,960.16	100.00%	\$ 16,884,960.16	\$ 16,887,689.60	\$ 2,729.44
% OF GRAND TOTAL	12.61%						15.24%				

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<u>MONEY MARKET</u>											
GENERAL FUND	5,873,484.50	320	196,166,073.59	320	196,632,116.10	0.00	\$ 5,407,441.99	83.34%	\$ 5,407,441.99	\$ 5,407,441.99	\$ 0.00
FOOD SERVICE FUND	85,204.21	64	4,689,127.53	64	4,706,406.60	0.00	67,925.14	1.05%	67,925.14	67,925.14	0.00
DEBT SERVICE FUND	5,367.41	64	339,917.44	64	340,411.14	0.00	4,873.71	0.08%	4,873.71	4,873.71	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	962,477.78	64	64,782,817.04	64	64,737,214.04	0.00	1,008,080.78	15.54%	1,008,080.78	1,008,080.78	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	\$ 6,926,533.90	512	265,977,935.60	512	266,416,147.88	0.00	\$ 6,488,321.62	100.00%	\$ 6,488,321.62	\$ 6,488,321.62	\$ 0.00
% OF GRAND TOTAL	5.17%						5.86%				
<u>TEXSTAR</u>											
GENERAL FUND	15,176,713.67	0	0.00	0	0.00	4,308.83	\$ 15,181,022.50	100.00%	\$ 15,181,022.50	\$ 15,181,022.50	\$ 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	\$ 15,176,713.67	0	0.00	0	0.00	4,308.83	\$ 15,181,022.50	100.00%	\$ 15,181,022.50	\$ 15,181,022.50	\$ 0.00
% OF GRAND TOTAL	11.34%						13.70%				
TOTAL ALL INVESTMENTS	\$ 133,879,076.87	586	295,704,902.62	538	318,844,258.49	41,516.05	\$ 110,781,237.05	100.00%	\$ 110,781,237.05	\$ 110,783,966.49	\$ 2,729.44
<u>RECAP</u>											
<u>ALL INVESTMENTS</u>											
GENERAL FUND	\$ 111,420,476.20	387	220,237,530.00	335	245,777,626.71	35,006.74	85,915,386.23	77.55%	85,915,386.23	85,918,016.80	2,630.57
FOOD SERVICE FUND	1,554,446.97	64	4,689,127.53	64	4,706,406.60	422.42	1,537,590.32	1.39%	1,537,590.32	1,537,590.32	0.00
DEBT SERVICE FUND	7,006,010.32	67	2,585,428.05	64	340,411.14	2,543.13	9,253,570.36	8.35%	9,253,570.36	9,253,570.36	0.00
CAPITAL PROJECTS FUND	1,391.66	1	10,000.00	1	2,600.00	1.50	8,793.16	0.01%	8,793.16	8,793.16	0.00
MEDICAL TRUST FUND	6,127,263.82	67	68,182,817.04	74	68,017,214.04	1,287.18	6,294,154.00	5.68%	6,294,154.00	6,294,154.00	0.00
WORKER'S COMP FUND	7,629,672.59	0	0.00	0	0.00	2,214.85	7,631,887.44	6.89%	7,631,887.44	7,631,986.31	98.87
PERMANENT FUND	139,815.31	0	0.00	0	0.00	40.23	139,855.54	0.13%	139,855.54	139,855.54	0.00
TOTAL	\$ 133,879,076.87	586	295,704,902.62	538	318,844,258.49	41,516.05	\$ 110,781,237.05	100.00%	\$ 110,781,237.05	\$ 110,783,966.49	\$ 2,729.44
<u>ALL FUNDS</u>											
HIGH BAL. SAVINGS	1,391.66	1	10,000.00	1	2,600.00	1.50	8,793.16	0.01%	8,793.16	8,793.16	0.00
HIGH YIELD SAVINGS	12,456,932.26	0	0.00	0	0.00	9,411.32	12,466,343.58	11.25%	12,466,343.58	12,466,343.58	0.00
TEXPOOL	82,437,980.96	73	29,716,967.02	25	52,425,510.61	22,358.66	59,751,796.03	53.94%	59,751,796.03	59,751,796.03	0.00
LONE STAR	16,879,524.42	0	0.00	0	0.00	5,435.74	16,884,960.16	15.24%	16,884,960.16	16,887,689.60	2,729.44
MONEY MARKET	6,926,533.90	512	265,977,935.60	512	266,416,147.88	0.00	6,488,321.62	5.86%	6,488,321.62	6,488,321.62	0.00
TEXSTAR	15,176,713.67	0	0.00	0	0.00	4,308.83	15,181,022.50	13.70%	15,181,022.50	15,181,022.50	0.00
TOTAL	\$ 133,879,076.87	586	295,704,902.62	538	318,844,258.49	41,516.05	\$ 110,781,237.05	100.00%	\$ 110,781,237.05	\$ 110,783,966.49	\$ 2,729.44