

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2014 THRU SEPTEMBER 30, 2014

| | BEGINNING | ADDITIONS | | DEDUCTIONS | | INTEREST | ENDING | % | AMORTIZED | MARKET | UNREALIZED |
|---------------------------|-------------------|-----------|----------------|------------|----------------|-----------|-------------------|---------|-------------------|-------------------|-------------|
| | BALANCE @ COST | No. | AMOUNT | No. | AMOUNT | | | | | | |
| HIGH YIELD SAVINGS | | | | | | | | | | | |
| GENERAL FUND | \$ 12,531,087.18 | 0 | - | 0 | 8,000.00 | 1,567.28 | \$ 12,524,654.46 | 16.13% | \$ 12,524,654.46 | \$ 12,524,654.46 | \$ 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 | 65,051,779.97 | 7 | 5,870,333.50 | 7 | 5,784,216.06 | 8,145.84 | 65,146,043.25 | 83.87% | 65,146,043.25 | 65,146,043.25 | 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 | \$ 77,582,867.15 | 7 | 5,870,333.50 | 7 | 5,792,216.06 | 9,713.12 | \$ 77,670,697.71 | 100.00% | \$ 77,670,697.71 | \$ 77,670,697.71 | \$ 0.00 |
| % OF GRAND TOTAL | 27.87% | | | | | | 31.46% | | | | |
| TEXPOOL | | | | | | | | | | | |
| GENERAL FUND | 68,494,180.73 | 75 | 52,102,347.63 | 21 | 65,342,925.57 | 4,481.64 | \$ 55,258,084.43 | 42.93% | \$ 55,258,084.43 | \$ 55,258,084.43 | \$ 0.00 |
| FOOD SERVICE FUND | 1,473,502.76 | 0 | 0.00 | 0 | 0.00 | 123.71 | 1,473,626.47 | 1.14% | 1,473,626.47 | 1,473,626.47 | 0.00 |
| DEBT SERVICE FUND | 13,388,152.43 | 6 | 539,305.57 | 1 | 10,545,414.38 | 599.95 | 3,382,643.57 | 2.63% | 3,382,643.57 | 3,382,643.57 | 0.00 |
| CAPITAL PROJECTS FUND | 61,893,572.47 | 0 | 0 | 7 | 722,000.00 | 4,788.58 | 54,678,361.05 | 42.48% | 54,678,361.05 | 54,678,361.05 | 0.00 |
| MEDICAL TRUST FUND | 8,909,605.37 | 3 | 2,453,620.00 | 18 | 4,590,000.00 | 650.16 | 6,773,875.53 | 5.26% | 6,773,875.53 | 6,773,875.53 | 0.00 |
| WORKER'S COMP FUND | 6,960,626.24 | 0 | 0.00 | 0 | 0.00 | 584.25 | 6,961,210.49 | 5.41% | 6,961,210.49 | 6,961,210.49 | 0.00 |
| PERMANENT FUND | 188,200.53 | 0 | 0.00 | 0 | 0.00 | 15.83 | 188,216.36 | 0.15% | 188,216.36 | 188,216.36 | 0.00 |
| TEXPOOL | \$ 161,307,840.53 | 84 | 55,095,273.20 | 47 | 87,698,339.95 | 11,244.12 | \$ 128,716,017.90 | 100.00% | \$ 128,716,017.90 | \$ 128,716,017.90 | \$ 0.00 |
| % OF GRAND TOTAL | 57.95% | | | | | | 52.14% | | | | |
| LONE STAR | | | | | | | | | | | |
| GENERAL FUND | 16,319,669.52 | 0 | 0.00 | 0 | 0.00 | 2,005.56 | \$ 16,321,675.08 | 96.38% | \$ 16,321,675.08 | \$ 16,321,015.64 | \$ (659.44) |
| 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 | 613,362.51 | 0 | 0.00 | 0 | 0.00 | 75.38 | 613,437.89 | 3.62% | 613,437.89 | 613,413.10 | (24.79) |
| PERMANENT FUND | 0.00 | | | | | | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| LONE STAR | \$ 16,933,032.03 | 0 | 0.00 | 0 | 0.00 | 2,080.94 | \$ 16,935,112.97 | 100.00% | \$ 16,935,112.97 | \$ 16,934,428.74 | \$ (684.23) |
| % OF GRAND TOTAL | 6.08% | | | | | | 6.86% | | | | |
| MONEY MARKET | | | | | | | | | | | |
| GENERAL FUND | 6,174,350.67 | 256 | 425,537,411.93 | 256 | 426,113,699.37 | 0.00 | \$ 5,598,063.23 | 67.24% | \$ 5,598,063.23 | \$ 5,598,063.23 | \$ 0.00 |
| FOOD SERVICE FUND | 16,064.40 | 63 | 5,646,612.40 | 63 | 5,532,344.76 | 0.00 | 130,332.04 | 1.57% | 130,332.04 | 130,332.04 | 0.00 |
| DEBT SERVICE FUND | 5,170.17 | 64 | 330,890.88 | 64 | 330,890.88 | 0.00 | 5,170.17 | 0.06% | 5,170.17 | 5,170.17 | 0.00 |
| CAPITAL PROJECTS FUND | 23,794.92 | 64 | 1,570,780.32 | 64 | 1,570,298.56 | 0.00 | 24,276.68 | 0.29% | 24,276.68 | 24,276.68 | 0.00 |
| MEDICAL TRUST FUND | 1,094,134.04 | 64 | 74,856,708.92 | 64 | 73,383,154.33 | 0.00 | 2,567,688.63 | 30.84% | 2,567,688.63 | 2,567,688.63 | 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 | \$ 7,313,514.20 | 511 | 507,942,404.45 | 511 | 506,930,387.90 | 0.00 | \$ 8,325,530.75 | 100.00% | \$ 8,325,530.75 | \$ 8,325,530.75 | \$ 0.00 |
| % OF GRAND TOTAL | 2.63% | | | | | | 3.37% | | | | |
| TEXSTAR | | | | | | | | | | | |
| GENERAL FUND | 15,222,083.56 | 0 | 0.00 | 0 | 0.00 | 1,265.75 | \$ 15,223,349.31 | 100.00% | \$ 15,223,349.31 | \$ 15,223,349.31 | \$ 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 | \$ 15,222,083.56 | 0 | 0.00 | 0 | 0.00 | 1,265.75 | \$ 15,223,349.31 | 100.00% | \$ 15,223,349.31 | \$ 15,223,349.31 | \$ 0.00 |
| % OF GRAND TOTAL | 5.47% | | | | | | 6.17% | | | | |
| TOTAL ALL INVESTMENTS | \$ 278,359,337.47 | 602 | 568,908,011.15 | 565 | 600,420,943.91 | 24,303.93 | \$ 246,870,708.64 | 100.00% | \$ 246,870,708.64 | \$ 246,870,024.41 | \$ (684.23) |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2014 THRU SEPTEMBER 30, 2014

| | BEGINNING BALANCE @ COST | | ADDITIONS No. | DEDUCTIONS No. | AMOUNT | INTEREST EARNED | ENDING BALANCE @ COST | % | AMORTIZED BOOK VALUE | MARKET (FAIR VALUE) | UNREALIZED GAIN (LOSS) |
|------------------------|--------------------------------|------------|-----------------------|-------------------|-----------------------|--------------------|-----------------------------|----------------|--------------------------|--------------------------|------------------------------|
| RECAP | | | | | | | | | | | |
| ALL INVESTMENTS | | | | | | | | | | | |
| GENERAL FUND | \$ 118,741,371.66 | 331 | 477,639,759.56 | 277 | 491,464,624.94 | 9,320.23 | 104,925,826.51 | 42.50% | 104,925,826.51 | 104,925,167.07 | (659.44) |
| FOOD SERVICE FUND | 1,489,567.16 | 63 | 5,646,612.40 | 63 | 5,532,344.76 | 123.71 | 1,603,958.51 | 0.65% | 1,603,958.51 | 1,603,958.51 | 0.00 |
| DEBT SERVICE FUND | 13,393,322.60 | 70 | 870,196.45 | 65 | 10,876,305.26 | 599.95 | 3,387,813.74 | 1.37% | 3,387,813.74 | 3,387,813.74 | 0.00 |
| CAPITAL PROJECTS FUND | 126,969,147.36 | 71 | 7,441,113.82 | 78 | 14,574,514.62 | 12,934.42 | 119,848,680.98 | 48.55% | 119,848,680.98 | 119,848,680.98 | 0.00 |
| MEDICAL TRUST FUND | 10,003,739.41 | 67 | 77,310,328.92 | 82 | 77,973,154.33 | 650.16 | 9,341,564.16 | 3.78% | 9,341,564.16 | 9,341,564.16 | 0.00 |
| WORKER'S COMP FUND | 7,573,988.75 | 0 | 0.00 | 0 | 0.00 | 659.63 | 7,574,648.38 | 3.07% | 7,574,648.38 | 7,574,623.59 | (24.79) |
| PERMANENT FUND | 188,200.53 | 0 | 0.00 | 0 | 0.00 | 15.83 | 188,216.36 | 0.08% | 188,216.36 | 188,216.36 | 0.00 |
| TOTAL | \$ 278,359,337.47 | 602 | 568,908,011.15 | 565 | 600,420,943.91 | 24,303.93 | \$ 246,870,708.64 | 100.00% | \$ 246,870,708.64 | \$ 246,870,024.41 | \$ (684.23) |
| ALL FUNDS | | | | | | | | | | | |
| HIGH YIELD SAVINGS | 77,582,867.15 | 7 | 5,870,333.50 | 7 | 5,792,216.06 | 9,713.12 | 77,670,697.71 | 31.46% | 77,670,697.71 | 77,670,697.71 | 0.00 |
| TEXPOOL | 161,307,840.53 | 84 | 55,095,273.20 | 47 | 87,698,339.95 | 11,244.12 | 128,716,017.90 | 52.14% | 128,716,017.90 | 128,716,017.90 | 0.00 |
| LONE STAR | 16,933,032.03 | 0 | 0.00 | 0 | 0.00 | 2,080.94 | 16,935,112.97 | 6.86% | 16,935,112.97 | 16,934,428.74 | (684.23) |
| MONEY MARKET | 7,313,514.20 | 511 | 507,942,404.45 | 511 | 506,930,387.90 | 0.00 | 8,325,530.75 | 3.37% | 8,325,530.75 | 8,325,530.75 | 0.00 |
| TEXSTAR | 15,222,083.56 | 0 | 0.00 | 0 | 0.00 | 1,265.75 | 15,223,349.31 | 6.17% | 15,223,349.31 | 15,223,349.31 | 0.00 |
| TOTAL | \$ 278,359,337.47 | 602 | 568,908,011.15 | 565 | 600,420,943.91 | 24,303.93 | \$ 246,870,708.64 | 100.00% | \$ 246,870,708.64 | \$ 246,870,024.41 | \$ (684.23) |