

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM DECEMBER 1, 2012 THRU FEBRUARY 28, 2013

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT						
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,510,057.09	0	0.00	0	0.00	3,077.70	\$ 12,513,134.79	100.00%	\$ 12,513,134.79	\$ 12,513,134.79	\$ 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	\$ 12,510,057.09	0	0.00	0	0.00	3,077.70	\$ 12,513,134.79	100.00%	\$ 12,513,134.79	\$ 12,513,134.79	\$ 0.00
% OF GRAND TOTAL	11.48%						6.87%				
TEXPOOL											
GENERAL FUND	39,580,356.39	68	99,591,988.60	7	32,013,504.48	18,690.41	\$ 107,177,530.92	81.58%	\$ 107,177,530.92	\$ 107,177,530.92	\$ 0.00
FOOD SERVICE FUND	1,472,130.89	0	0.00	0	0.00	417.10	1,472,547.99	1.12%	1,472,547.99	1,472,547.99	0.00
DEBT SERVICE FUND	3,348,117.14	4	6,948,504.48	2	1,350,000.00	1,291.72	8,947,913.34	6.81%	8,947,913.34	8,947,913.34	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	6,176,757.10	3	3,250,000.00	9	2,800,000.00	1,688.49	6,628,445.59	5.05%	6,628,445.59	6,628,445.59	0.00
WORKER'S COMP FUND	6,954,145.17	0	0.00	0	0.00	1,970.74	6,956,115.91	5.30%	6,956,115.91	6,956,115.91	0.00
PERMANENT FUND	188,025.31	0	0.00	0	0.00	53.33	188,078.64	0.14%	188,078.64	188,078.64	0.00
TEXPOOL	\$ 57,719,532.00	75	109,790,493.08	18	36,163,504.48	24,111.79	\$ 131,370,632.39	100.00%	\$ 131,370,632.39	\$ 131,370,632.39	\$ 0.00
% OF GRAND TOTAL	52.96%						72.14%				
LONE STAR											
GENERAL FUND	16,302,816.49	0	0.00	0	0.00	4,604.28	\$ 16,307,420.77	96.38%	\$ 16,307,420.77	\$ 16,308,088.14	\$ 667.37
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	612,729.11	0	0.00	0	0.00	173.05	612,902.16	3.62%	612,902.16	612,927.24	25.08
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,915,545.60	0	0.00	0	0.00	4,777.33	\$ 16,920,322.93	100.00%	\$ 16,920,322.93	\$ 16,921,015.38	\$ 692.45
% OF GRAND TOTAL	15.52%						9.29%				

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	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE @ COST	No.	AMOUNT	No.	AMOUNT						
MONEY MARKET											
GENERAL FUND	5,506,806.00	300	229,836,517.58	300	230,345,915.20	0.00	\$ 4,997,408.38	82.23%	\$ 4,997,408.38	\$ 4,997,408.38	\$ 0.00
FOOD SERVICE FUND	52,037.88	60	5,215,770.46	60	5,216,362.08	0.00	51,446.26	0.85%	51,446.26	51,446.26	0.00
DEBT SERVICE FUND	9,306.75	60	645,113.75	60	646,725.00	0.00	7,695.50	0.13%	7,695.50	7,695.50	0.00
CAPITAL PROJECTS FUND	0.00					0.00	0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	1,065,811.31	60	60,872,763.91	60	60,917,662.27	0.00	1,020,912.95	16.80%	1,020,912.95	1,020,912.95	0.00
WORKER'S COMP FUND	0.00					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	0.00
MONEY MARKET	\$ 6,633,961.94	480	296,570,165.70	480	297,126,664.55	0.00	\$ 6,077,463.09	100.00%	\$ 6,077,463.09	\$ 6,077,463.09	\$ 0.00
% OF GRAND TOTAL	6.09%						3.34%				
TEXSTAR											
GENERAL FUND	15,207,149.46	0	0.00	0	0.00	4,713.01	\$ 15,211,862.47	100.00%	\$ 15,211,862.47	\$ 15,211,862.47	\$ 0.00
FOOD SERVICE FUND	0.00					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	0.00
CAPITAL PROJECTS FUND	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	0.00
WORKER'S COMP FUND	0.00					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	0.00
TEXSTAR	\$ 15,207,149.46	0	0.00	0	0.00	4,713.01	\$ 15,211,862.47	100.00%	\$ 15,211,862.47	\$ 15,211,862.47	\$ 0.00
% OF GRAND TOTAL	13.95%						8.35%				
TOTAL ALL INVESTMENTS	\$ 108,986,246.09	555	406,360,658.78	498	333,290,169.03	36,679.83	\$ 182,093,415.67	100.00%	\$ 182,093,415.67	\$ 182,094,108.12	\$ 692.45
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 89,107,185.43	368	329,428,506.18	307	262,359,419.68	31,085.40	156,207,357.33	85.78%	156,207,357.33	156,208,024.70	667.37
FOOD SERVICE FUND	1,524,168.77	60	5,215,770.46	60	5,216,362.08	417.10	1,523,994.25	0.84%	1,523,994.25	1,523,994.25	0.00
DEBT SERVICE FUND	3,357,423.89	64	7,593,618.23	62	1,996,725.00	1,291.72	8,955,608.84	4.92%	8,955,608.84	8,955,608.84	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	7,242,568.41	63	64,122,763.91	69	63,717,662.27	1,688.49	7,649,358.54	4.20%	7,649,358.54	7,649,358.54	0.00
WORKER'S COMP FUND	7,566,874.28	0	0.00	0	0.00	2,143.79	7,569,018.07	4.16%	7,569,018.07	7,569,043.15	25.08
PERMANENT FUND	188,025.31	0	0.00	0	0.00	53.33	188,078.64	0.10%	188,078.64	188,078.64	0.00
TOTAL	\$ 108,986,246.09	555	406,360,658.78	498	333,290,169.03	36,679.83	\$ 182,093,415.67	100.00%	\$ 182,093,415.67	\$ 182,094,108.12	\$ 692.45
ALL FUNDS											
HIGH YIELD SAVINGS	12,510,057.09	0	0.00	0	0.00	3,077.70	12,513,134.79	6.87%	12,513,134.79	12,513,134.79	0.00
TEXPOOL	57,719,532.00	75	109,790,493.08	18	36,163,504.48	24,111.79	131,370,632.39	72.14%	131,370,632.39	131,370,632.39	0.00
LONE STAR	16,915,545.60	0	0.00	0	0.00	4,777.33	16,920,322.93	9.29%	16,920,322.93	16,921,015.38	692.45
MONEY MARKET	6,633,961.94	480	296,570,165.70	480	297,126,664.55	0.00	6,077,463.09	3.34%	6,077,463.09	6,077,463.09	0.00
TEXSTAR	15,207,149.46	0	0.00	0	0.00	4,713.01	15,211,862.47	8.35%	15,211,862.47	15,211,862.47	0.00
TOTAL	\$ 108,986,246.09	555	406,360,658.78	498	333,290,169.03	36,679.83	\$ 182,093,415.67	100.00%	\$ 182,093,415.67	\$ 182,094,108.12	\$ 692.45