

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM SEPTEMBER 1, 2012 THRU NOVEMBER 30, 2012

	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	\$ 12,505,394.56	4	710,000.00	4	710,000.00	4,662.53	\$ 12,510,057.09	100.00%	\$ 12,510,057.09	\$ 12,510,057.09	\$ 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	\$ 12,505,394.56	4	710,000.00	4	710,000.00	4,662.53	\$ 12,510,057.09	100.00%	\$ 12,510,057.09	\$ 12,510,057.09	\$ 0.00
% OF GRAND TOTAL	11.81%						11.48%				
TEXPOOL											
GENERAL FUND	36,309,300.29	33	47,613,287.47	11	44,359,699.58	17,468.21	\$ 39,580,356.39	68.57%	\$ 39,580,356.39	\$ 39,580,356.39	\$ 0.00
FOOD SERVICE FUND	1,471,544.51	0	0.00	0	0.00	586.38	1,472,130.89	2.55%	1,472,130.89	1,472,130.89	0.00
DEBT SERVICE FUND	3,287,095.82	2	59,699.58	0	0.00	1,321.74	3,348,117.14	5.80%	3,348,117.14	3,348,117.14	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	6,104,563.62	3	3,200,000.00	11	3,130,000.00	2,193.48	6,176,757.10	10.70%	6,176,757.10	6,176,757.10	0.00
WORKER'S COMP FUND	6,951,375.17	0	0.00	0	0.00	2,770.00	6,954,145.17	12.05%	6,954,145.17	6,954,145.17	0.00
PERMANENT FUND	187,950.43	0	0.00	0	0.00	74.88	188,025.31	0.33%	188,025.31	188,025.31	0.00
TEXPOOL	\$ 54,311,829.84	38	50,872,987.05	22	47,489,699.58	24,414.69	\$ 57,719,532.00	100.00%	\$ 57,719,532.00	\$ 57,719,532.00	\$ 0.00
% OF GRAND TOTAL	51.31%						52.96%				
LONE STAR											
GENERAL FUND	16,296,636.03	0	0.00	0	0.00	6,180.46	\$ 16,302,816.49	96.38%	\$ 16,302,816.49	\$ 16,304,513.93	\$ 1,697.44
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	612,496.81	0	0.00	0	0.00	232.30	612,729.11	3.62%	612,729.11	612,792.91	63.80
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,909,132.84	0	0.00	0	0.00	6,412.76	\$ 16,915,545.60	100.00%	\$ 16,915,545.60	\$ 16,917,306.84	\$ 1,761.24
% OF GRAND TOTAL	15.97%						15.52%				
MONEY MARKET											
GENERAL FUND	5,803,224.25	300	205,268,694.93	300	205,565,113.18	0.00	\$ 5,506,806.00	83.01%	\$ 5,506,806.00	\$ 5,506,806.00	\$ 0.00
FOOD SERVICE FUND	38,443.25	60	5,933,042.35	60	5,919,447.72	0.00	52,037.88	0.78%	52,037.88	52,037.88	0.00
DEBT SERVICE FUND	11,806.75	60	613,405.00	60	615,905.00	0.00	9,306.75	0.14%	9,306.75	9,306.75	0.00
CAPITAL PROJECTS FUND	0.00						0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	1,077,066.67	60	61,531,998.79	60	61,543,254.15	0.00	1,065,811.31	16.07%	1,065,811.31	1,065,811.31	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	\$ 6,930,540.92	480	273,347,141.07	480	273,643,720.05	0.00	\$ 6,633,961.94	100.00%	\$ 6,633,961.94	\$ 6,633,961.94	\$ 0.00
% OF GRAND TOTAL	6.55%						6.09%				
TEXSTAR											
GENERAL FUND	15,200,779.94	0	0.00	0	0.00	6,369.52	\$ 15,207,149.46	100.00%	\$ 15,207,149.46	\$ 15,207,149.46	\$ 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	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	\$ 15,200,779.94	0	0.00	0	0.00	6,369.52	\$ 15,207,149.46	100.00%	\$ 15,207,149.46	\$ 15,207,149.46	\$ 0.00
% OF GRAND TOTAL	14.36%						13.95%				
TOTAL ALL INVESTMENTS	\$ 105,857,678.10	522	324,930,128.12	506	321,843,419.63	41,859.50	\$ 108,986,246.09	100.00%	\$ 108,986,246.09	\$ 108,988,007.33	\$ 1,761.24

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	BEGINNING BALANCE @ COST	No.	ADDITIONS	No.	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 86,115,335.07	337	253,591,982.40	315	250,634,812.76	34,680.72	89,107,185.43	81.76%	89,107,185.43	89,108,882.87	1,697.44
FOOD SERVICE FUND	1,509,987.76	60	5,933,042.35	60	5,919,447.72	586.38	1,524,168.77	1.40%	1,524,168.77	1,524,168.77	0.00
DEBT SERVICE FUND	3,298,902.57	62	673,104.58	60	615,905.00	1,321.74	3,357,423.89	3.08%	3,357,423.89	3,357,423.89	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	7,181,630.29	63	64,731,998.79	71	64,673,254.15	2,193.48	7,242,568.41	6.65%	7,242,568.41	7,242,568.41	0.00
WORKER'S COMP FUND	7,563,871.98	0	0.00	0	0.00	3,002.30	7,566,874.28	6.94%	7,566,874.28	7,566,938.08	63.80
PERMANENT FUND	187,950.43	0	0.00	0	0.00	74.88	188,025.31	0.17%	188,025.31	188,025.31	0.00
TOTAL	\$ 105,857,678.10	522	324,930,128.12	506	321,843,419.63	41,859.50	\$ 108,986,246.09	100.00%	\$ 108,986,246.09	\$ 108,988,007.33	\$ 1,761.24
ALL FUNDS											
HIGH YIELD SAVINGS	12,505,394.56	4	710,000.00	4	710,000.00	4,662.53	12,510,057.09	11.48%	12,510,057.09	12,510,057.09	0.00
TEXPOOL	54,311,829.84	38	50,872,987.05	22	47,489,699.58	24,414.69	57,719,532.00	52.96%	57,719,532.00	57,719,532.00	0.00
LONE STAR	16,909,132.84	0	0.00	0	0.00	6,412.76	16,915,545.60	15.52%	16,915,545.60	16,917,306.84	1,761.24
MONEY MARKET	6,930,540.92	480	273,347,141.07	480	273,643,720.05	0.00	6,633,961.94	6.09%	6,633,961.94	6,633,961.94	0.00
TEXSTAR	15,200,779.94	0	0.00	0	0.00	6,369.52	15,207,149.46	13.95%	15,207,149.46	15,207,149.46	0.00
TOTAL	\$ 105,857,678.10	522	324,930,128.12	506	321,843,419.63	41,859.50	\$ 108,986,246.09	100.00%	\$ 108,986,246.09	\$ 108,988,007.33	\$ 1,761.24