

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010

	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	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	2,412.02	2	25,500.00	3	24,237.76	3.47	3,677.73	100.00%	3,677.73	3,677.73	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	\$ 2,412.02	2	25,500.00	3	24,237.76	3.47	\$ 3,677.73	100.00%	\$ 3,677.73	\$ 3,677.73	\$ 0.00
% OF GRAND TOTAL	0.00%						0.00%				
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,436,680.93	0	0.00	0	0.00	10,539.44	\$ 12,447,220.37	100.00%	\$ 12,447,220.37	\$ 12,447,220.37	\$ 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	\$ 12,436,680.93	0	0.00	0	0.00	10,539.44	\$ 12,447,220.37	100.00%	\$ 12,447,220.37	\$ 12,447,220.37	\$ 0.00
% OF GRAND TOTAL	15.17%						15.67%				
TEXPOOL											
GENERAL FUND	13,724,035.81	50	45,650,105.59	19	48,763,062.79	7,174.80	\$ 10,618,253.41	39.50%	\$ 10,618,253.41	\$ 10,618,253.41	\$ 0.00
FOOD SERVICE FUND	1,467,923.38	0	0.00	0	0.00	746.45	1,468,669.83	5.46%	1,468,669.83	1,468,669.83	0.00
DEBT SERVICE FUND	2,859,794.50	3	163,062.79	0	0.00	1,486.06	3,024,343.35	11.25%	3,024,343.35	3,024,343.35	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	6,135,363.22	2	1,800,000.00	11	3,325,000.00	2,672.81	4,613,036.03	17.16%	4,613,036.03	4,613,036.03	0.00
WORKER'S COMP FUND	7,011,946.18	0	0.00	0	0.00	3,565.50	7,015,511.68	26.10%	7,015,511.68	7,015,511.68	0.00
PERMANENT FUND	139,689.79	0	0.00	0	0.00	70.98	139,760.77	0.52%	139,760.77	139,760.77	0.00
TEXPOOL	\$ 31,338,752.88	55	47,613,168.38	30	52,088,062.79	15,716.60	\$ 26,879,575.07	100.00%	\$ 26,879,575.07	\$ 26,879,575.07	\$ 0.00
% OF GRAND TOTAL	38.23%						33.84%				
LONE STAR											
GENERAL FUND	16,253,750.85	0	0.00	0	0.00	8,189.91	\$ 16,261,940.76	96.38%	\$ 16,261,940.76	\$ 16,262,211.12	\$ 270.36
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	610,884.99	0	0.00	0	0.00	307.81	611,192.80	3.62%	611,192.80	611,202.96	10.16
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,864,635.84	0	0.00	0	0.00	8,497.72	\$ 16,873,133.56	100.00%	\$ 16,873,133.56	\$ 16,873,414.08	\$ 280.52
% OF GRAND TOTAL	20.57%						21.24%				

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	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING		AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
MONEY MARKET											
GENERAL FUND	5,057,410.99	310	195,076,534.79	310	194,192,456.59	217.31	\$ 5,941,706.50	73.69%	\$ 5,941,706.50	\$ 5,941,706.50	\$ 0.00
FOOD SERVICE FUND	28,946.02	62	5,025,841.53	62	5,031,352.29	5.46	23,440.72	0.29%	23,440.72	23,440.72	0.00
DEBT SERVICE FUND	8,536.62	62	314,006.96	62	318,502.62	0.21	4,041.17	0.05%	4,041.17	4,041.17	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	1,072,549.19	62	62,217,882.53	62	61,196,744.54	66.19	2,093,753.37	25.97%	2,093,753.37	2,093,753.37	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	\$ 6,167,442.82	496	262,634,265.81	496	260,739,056.04	289.17	\$ 8,062,941.76	100.00%	\$ 8,062,941.76	\$ 8,062,941.76	\$ 0.00
% OF GRAND TOTAL	7.52%						10.15%				
TEXSTAR											
GENERAL FUND	15,163,119.70	0	0.00	0	0.00	7,559.75	\$ 15,170,679.45	100.00%	\$ 15,170,679.45	\$ 15,170,679.45	\$ 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	\$ 15,163,119.70	0	0.00	0	0.00	7,559.75	\$ 15,170,679.45	100.00%	\$ 15,170,679.45	\$ 15,170,679.45	\$ 0.00
% OF GRAND TOTAL	18.50%						19.10%				
TOTAL ALL INVESTMENTS	\$ 81,973,044.19	553	310,272,934.19	529	312,851,356.59	42,606.15	\$ 79,437,227.94	100.00%	\$ 79,437,227.94	\$ 79,437,508.46	\$ 280.52
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 62,634,998.28	360	240,726,640.38	329	242,955,519.38	33,681.21	60,439,800.49	76.08%	60,439,800.49	60,440,070.85	270.36
FOOD SERVICE FUND	1,496,869.40	62	5,025,841.53	62	5,031,352.29	751.91	1,492,110.55	1.88%	1,492,110.55	1,492,110.55	0.00
DEBT SERVICE FUND	2,868,331.12	65	477,069.75	62	318,502.62	1,486.27	3,028,384.52	3.81%	3,028,384.52	3,028,384.52	0.00
CAPITAL PROJECTS FUND	2,412.02	2	25,500.00	3	24,237.76	3.47	3,677.73	0.00%	3,677.73	3,677.73	0.00
MEDICAL TRUST FUND	7,207,912.41	64	64,017,882.53	73	64,521,744.54	2,739.00	6,706,789.40	8.44%	6,706,789.40	6,706,789.40	0.00
WORKER'S COMP FUND	7,622,831.17	0	0.00	0	0.00	3,873.31	7,626,704.48	9.60%	7,626,704.48	7,626,714.64	10.16
PERMANENT FUND	139,689.79	0	0.00	0	0.00	70.98	139,760.77	0.18%	139,760.77	139,760.77	0.00
TOTAL	\$ 81,973,044.19	553	310,272,934.19	529	312,851,356.59	42,606.15	\$ 79,437,227.94	100.00%	\$ 79,437,227.94	\$ 79,437,508.46	\$ 280.52
ALL FUNDS											
HIGH BAL. SAVINGS	2,412.02	2	25,500.00	3	24,237.76	3.47	3,677.73	0.00%	3,677.73	3,677.73	0.00
HIGH YIELD SAVINGS	12,436,680.93	0	0.00	0	0.00	10,539.44	12,447,220.37	15.67%	12,447,220.37	12,447,220.37	0.00
TEXPOOL	31,338,752.88	55	47,613,168.38	30	52,088,062.79	15,716.60	26,879,575.07	33.84%	26,879,575.07	26,879,575.07	0.00
LONE STAR	16,864,635.84	0	0.00	0	0.00	8,497.72	16,873,133.56	21.24%	16,873,133.56	16,873,414.08	280.52
MONEY MARKET	6,167,442.82	496	262,634,265.81	496	260,739,056.04	289.17	8,062,941.76	10.15%	8,062,941.76	8,062,941.76	0.00
TEXSTAR	15,163,119.70	0	0.00	0	0.00	7,559.75	15,170,679.45	19.10%	15,170,679.45	15,170,679.45	0.00
TOTAL	\$ 81,973,044.19	553	310,272,934.19	529	312,851,356.59	42,606.15	\$ 79,437,227.94	100.00%	\$ 79,437,227.94	\$ 79,437,508.46	\$ 280.52