

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM DECEMBER 1, 2010 THRU FEBRUARY 28, 2011

	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
	No.		No.	AMOUNT						
HIGH BAL. SAVINGS										
GENERAL FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
FOOD SERVICE FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CAPITAL PROJECTS FUND	1	20,000.00	2	22,287.48	1.41	1,391.66	100.00%	1,391.66	1,391.66	0.00
MEDICAL TRUST FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
WORKER'S COMP FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PERMANENT FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
HIGH BAL. SAVINGS	1	20,000.00	2	22,287.48	1.41	1,391.66	100.00%	1,391.66	1,391.66	0.00
% OF GRAND TOTAL		0.00%				0.00%				
HIGH YIELD SAVINGS										
GENERAL FUND	1	50,000.00	1	50,000.00	9,711.89	12,456,932.26	100.00%	12,456,932.26	12,456,932.26	0.00
FOOD SERVICE FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CAPITAL PROJECTS FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
WORKER'S COMP FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PERMANENT FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
HIGH YIELD SAVINGS	1	50,000.00	1	50,000.00	9,711.89	12,456,932.26	100.00%	12,456,932.26	12,456,932.26	0.00
% OF GRAND TOTAL		15.67%				9.30%				
TEXPOOL										
GENERAL FUND	68	87,515,070.58	8	36,499,400.77	11,322.42	61,645,245.64	74.78%	61,645,245.64	61,645,245.64	0.00
FOOD SERVICE FUND	0	0.00	0	0.00	572.93	1,469,242.76	1.78%	1,469,242.76	1,469,242.76	0.00
DEBT SERVICE FUND	5	6,799,400.77	1	2,825,000.00	1,898.79	7,000,642.91	8.49%	7,000,642.91	7,000,642.91	0.00
CAPITAL PROJECTS FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	4	3,600,000.00	7	3,050,000.00	1,750.01	5,164,786.04	6.27%	5,164,786.04	5,164,786.04	0.00
WORKER'S COMP FUND	0	0.00	0	0.00	2,736.62	7,018,248.30	8.51%	7,018,248.30	7,018,248.30	0.00
PERMANENT FUND	0	0.00	0	0.00	54.54	139,815.31	0.17%	139,815.31	139,815.31	0.00
TEXPOOL	77	97,914,471.35	16	42,374,400.77	18,335.31	82,437,980.96	100.00%	82,437,980.96	82,437,980.96	0.00
% OF GRAND TOTAL		33.84%				61.58%				
LONE STAR										
GENERAL FUND	0	0.00	0	0.00	6,159.37	16,268,100.13	96.38%	16,268,100.13	16,269,762.88	1,662.75
FOOD SERVICE FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CAPITAL PROJECTS FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	0	0.00	0	0.00	231.49	611,424.29	3.62%	611,424.29	611,486.78	62.49
WORKER'S COMP FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PERMANENT FUND	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
LONE STAR	0	0.00	0	0.00	6,390.86	16,879,524.42	100.00%	16,879,524.42	16,881,249.66	1,725.24
% OF GRAND TOTAL		21.24%				12.61%				

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	BEGINNING BALANCE @ COST		ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
	No.		No.	AMOUNT	No.	AMOUNT						
MONEY MARKET												
GENERAL FUND	305	5,941,706.50	275,793,224.24	275,861,466.34	305	20.10	\$ 5,873,484.50	84.80%	\$ 5,873,484.50	\$ 5,873,484.50	\$	0.00
FOOD SERVICE FUND	61	23,440.72	3,475,037.86	3,413,274.46	61	0.09	85,204.21	1.23%	85,204.21	85,204.21		0.00
DEBT SERVICE FUND	61	4,041.17	780,728.45	779,402.21	61	0.00	5,367.41	0.08%	5,367.41	5,367.41		0.00
CAPITAL PROJECTS FUND	0	0.00	0.00	0.00	0	0.00	0.00	0.00%	0.00	0.00		0.00
MEDICAL TRUST FUND	61	2,093,753.37	61,512,716.33	62,643,994.71	61	2.79	962,477.78	13.90%	962,477.78	962,477.78		0.00
WORKER'S COMP FUND	0	0.00	0.00	0.00	0	0.00	0.00	0.00%	0.00	0.00		0.00
PERMANENT FUND	0	0.00	0.00	0.00	0	0.00	0.00	0.00%	0.00	0.00		0.00
TOTAL	488	\$ 8,062,941.76	341,561,706.88	342,698,137.72	488	22.98	\$ 6,926,533.90	100.00%	\$ 6,926,533.90	\$ 6,926,533.90	\$	0.00
		10.15%						5.17%				
TEXSTAR												
GENERAL FUND	0	15,170,679.45	0.00	0.00	0	6.034.22	\$ 15,176,713.67	100.00%	\$ 15,176,713.67	\$ 15,176,713.67	\$	0.00
FOOD SERVICE FUND	0	0.00	0.00	0.00	0	0.00	0.00	0.00%	0.00	0.00		0.00
DEBT SERVICE FUND	0	0.00	0.00	0.00	0	0.00	0.00	0.00%	0.00	0.00		0.00
CAPITAL PROJECTS FUND	0	0.00	0.00	0.00	0	0.00	0.00	0.00%	0.00	0.00		0.00
MEDICAL TRUST FUND	0	0.00	0.00	0.00	0	0.00	0.00	0.00%	0.00	0.00		0.00
WORKER'S COMP FUND	0	0.00	0.00	0.00	0	0.00	0.00	0.00%	0.00	0.00		0.00
PERMANENT FUND	0	0.00	0.00	0.00	0	0.00	0.00	0.00%	0.00	0.00		0.00
TOTAL	0	\$ 15,170,679.45	0.00	0.00	0	6.034.22	\$ 15,176,713.67	100.00%	\$ 15,176,713.67	\$ 15,176,713.67	\$	0.00
		19.10%						11.34%				
TOTAL ALL INVESTMENTS	567	\$ 79,437,227.94	439,546,178.23	385,144,825.97	507	40,496.67	\$ 133,879,076.87	100.00%	\$ 133,879,076.87	\$ 133,880,802.11	\$	1,725.24
RECAP												
ALL INVESTMENTS												
GENERAL FUND	374	60,439,800.49	363,358,294.82	312,410,867.11	374	33,248.00	111,420,476.20	83.22%	111,420,476.20	111,422,138.95		1,662.75
FOOD SERVICE FUND	61	1,492,110.55	3,475,037.86	3,413,274.46	61	573.02	1,554,446.97	1.16%	1,554,446.97	1,554,446.97		0.00
DEBT SERVICE FUND	66	3,028,384.52	7,580,129.22	3,604,402.21	62	1,898.79	7,006,010.32	5.23%	7,006,010.32	7,006,010.32		0.00
CAPITAL PROJECTS FUND	1	3,677.73	20,000.00	22,287.48	2	1.41	1,391.66	0.00%	1,391.66	1,391.66		0.00
MEDICAL TRUST FUND	65	6,706,789.40	65,112,716.33	65,693,994.71	68	1,752.80	6,127,263.82	4.58%	6,127,263.82	6,127,263.82		0.00
WORKER'S COMP FUND	0	7,626,704.48	0.00	0.00	0	2,968.11	7,629,672.59	5.70%	7,629,672.59	7,629,735.08		62.49
PERMANENT FUND	0	139,760.77	0.00	0.00	0	54.54	139,815.31	0.10%	139,815.31	139,815.31		0.00
TOTAL	567	\$ 79,437,227.94	439,546,178.23	385,144,825.97	507	40,496.67	\$ 133,879,076.87	100.00%	\$ 133,879,076.87	\$ 133,880,802.11	\$	1,725.24
ALL FUNDS												
HIGH BAL SAVINGS	1	3,677.73	20,000.00	22,287.48	2	1.41	1,391.66	0.00%	1,391.66	1,391.66		0.00
HIGH YIELD SAVINGS	1	12,447,220.37	50,000.00	50,000.00	1	9,711.89	12,456,932.26	9.30%	12,456,932.26	12,456,932.26		0.00
TEXPOOL	77	26,879,575.07	97,914,471.35	42,374,400.77	16	18,335.31	82,437,980.96	61.58%	82,437,980.96	82,437,980.96		0.00
LONE STAR	0	16,873,133.56	0.00	0.00	0	6,390.86	16,879,524.42	12.61%	16,879,524.42	16,881,249.66		1,725.24
MONEY MARKET	488	8,062,941.76	341,561,706.88	342,698,137.72	488	22.98	6,926,533.90	5.17%	6,926,533.90	6,926,533.90		0.00
TEXSTAR	0	15,170,679.45	0.00	0.00	0	6,034.22	15,176,713.67	11.34%	15,176,713.67	15,176,713.67		0.00
TOTAL	567	\$ 79,437,227.94	439,546,178.23	385,144,825.97	507	40,496.67	\$ 133,879,076.87	100.00%	\$ 133,879,076.87	\$ 133,880,802.11	\$	1,725.24