

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD FROM OCTOBER 1, 2013 THRU DECEMBER 31, 2013

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
<b>HIGH YIELD SAVINGS</b>											
GENERAL FUND	\$ 12,524,117.94	0	0.00	0.00	0.00	3,223.60	\$ 12,527,341.54	16.15%	\$ 12,527,341.54	\$ 12,527,341.54	\$ 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	65,196,922.31	2	332,800.00	4	493,422.69	16,740.27	65,053,039.89	83.85%	65,053,039.89	65,053,039.89	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	\$ 77,721,040.25	2	332,800.00	4	493,422.69	19,963.87	\$ 77,580,381.43	100.00%	\$ 77,580,381.43	\$ 77,580,381.43	\$ 0.00
% OF GRAND TOTAL	32.62%						31.38%				
<b>TEXPOOL</b>											
GENERAL FUND	43,223,357.42	66	54,728,140.49	13	50,411,384.78	6,204.25	\$ 47,546,317.38	36.79%	\$ 47,546,317.38	\$ 47,546,317.38	\$ 0.00
FOOD SERVICE FUND	1,473,130.58	0	-	0	-	162.84	1,473,293.42	1.14%	1,473,293.42	1,473,293.42	0.00
DEBT SERVICE FUND	1,521,007.68	4	2,078,771.61	0	-	213.32	3,599,992.61	2.79%	3,599,992.61	3,599,992.61	0.00
CAPITAL PROJECTS FUND	63,577,716.97	0	-	0	250,000.00	6,999.87	63,334,716.84	49.01%	63,334,716.84	63,334,716.84	0.00
MEDICAL TRUST FUND	3,210,709.04	4	7,108,454.51	13	4,200,000.00	489.17	6,119,652.72	4.74%	6,119,652.72	6,119,652.72	0.00
WORKER'S COMP FUND	6,958,868.27	0	-	0	-	769.14	6,959,637.41	5.39%	6,959,637.41	6,959,637.41	0.00
PERMANENT FUND	188,153.03	0	-	0	-	20.83	188,173.86	0.15%	188,173.86	188,173.86	0.00
TEXPOOL	\$ 120,152,942.99	74	63,915,366.61	26	54,861,384.78	14,859.42	\$ 129,221,784.24	100.00%	\$ 129,221,784.24	\$ 129,221,784.24	\$ 0.00
% OF GRAND TOTAL	50.43%						52.27%				
<b>LONE STAR</b>											
GENERAL FUND	16,314,253.65	0	-	0	-	2,313.19	\$ 16,316,566.84	96.38%	\$ 16,316,566.84	\$ 16,315,916.98	\$ (649.86)
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	613,158.96	0	-	0	-	86.94	613,245.90	3.62%	613,245.90	613,221.47	(24.43)
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,927,412.61	0	0.00	0	0.00	2,400.13	\$ 16,929,812.74	100.00%	\$ 16,929,812.74	\$ 16,929,138.45	\$ (674.29)
% OF GRAND TOTAL	7.10%						6.85%				
<b>MONEY MARKET</b>											
GENERAL FUND	5,711,099.73	248	329,603,413.44	248	328,214,240.56	0	\$ 7,100,272.61	86.11%	\$ 7,100,272.61	\$ 7,100,272.61	\$ 0.00
FOOD SERVICE FUND	42,114.71	62	6,342,470.86	62	6,287,159.96	-	97,425.61	1.18%	97,425.61	97,425.61	0.00
DEBT SERVICE FUND	5,163.00	62	320,106.04	62	320,106.02	-	5,163.02	0.06%	5,163.02	5,163.02	0.00
CAPITAL PROJECTS FUND	12,375.72	62	756,509.29	62	755,988.11	-	12,896.90	0.16%	12,896.90	12,896.90	0.00
MEDICAL TRUST FUND	2,487,640.82	62	72,185,027.46	62	73,642,816.63	-	1,029,851.65	12.49%	1,029,851.65	1,029,851.65	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	\$ 8,258,393.98	496	409,207,527.09	496	409,220,311.28	0.00	\$ 8,245,609.79	100.00%	\$ 8,245,609.79	\$ 8,245,609.79	\$ 0.00
% OF GRAND TOTAL	3.47%						3.34%				
<b>TEXSTAR</b>											
GENERAL FUND	15,218,046.67	0	-	0	-	1,528.74	\$ 15,219,575.41	100.00%	\$ 15,219,575.41	\$ 15,219,575.41	\$ 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	\$ 15,218,046.67	0	0.00	0	0.00	1,528.74	\$ 15,219,575.41	100.00%	\$ 15,219,575.41	\$ 15,219,575.41	\$ 0.00
% OF GRAND TOTAL	6.39%						6.16%				
TOTAL ALL INVESTMENTS	\$ 238,277,836.50	572	473,455,693.70	526	464,575,118.75	38,752.16	\$ 247,197,163.61	100.00%	\$ 247,196,163.61	\$ 247,196,489.32	\$ (674.29)

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	BEGINNING BALANCE @ COST	ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
<b>RECAP</b>										
<b>ALL INVESTMENTS</b>										
GENERAL FUND	\$ 92,990,875.41	314	384,331,553.93	261	378,625,625.34	13,269.78		98,710,073.78	98,709,423.92	(649.86)
FOOD SERVICE FUND	1,515,245.29	62	6,342,470.86	62	6,287,159.96	162.84		1,570,719.03	1,570,719.03	0.00
DEBT SERVICE FUND	1,526,170.68	66	2,398,877.65	62	320,106.02	213.32		3,605,155.63	3,605,155.63	0.00
CAPITAL PROJECTS FUND	128,787,015.00	64	1,089,309.29	66	1,499,410.80	23,740.14		128,400,653.63	128,400,653.63	0.00
MEDICAL TRUST FUND	5,698,349.86	66	79,293,481.97	75	77,842,816.63	489.17		7,149,504.37	7,149,504.37	0.00
WORKER'S COMP FUND	7,572,027.23	0	0.00	0	0.00	856.08		7,572,883.31	7,572,858.88	(24.43)
PERMANENT FUND	188,153.03	0	0.00	0	0.00	20.83		188,173.86	188,173.86	0.00
<b>TOTAL</b>	<b>\$ 238,277,836.50</b>	<b>572</b>	<b>473,455,693.70</b>	<b>526</b>	<b>464,575,118.75</b>	<b>38,752.16</b>	<b>100.00%</b>	<b>\$ 247,197,163.61</b>	<b>\$ 247,196,489.32</b>	<b>\$ (674.29)</b>
<b>ALL FUNDS</b>										
HIGH YIELD SAVINGS	77,721,040.25	2	332,800.00	4	493,422.69	19,963.87		77,580,381.43	77,580,381.43	0.00
TEXPOOL	120,152,942.99	74	63,915,366.61	26	54,861,384.78	14,859.42		129,221,784.24	129,221,784.24	0.00
LONE STAR	16,927,412.61	0	0.00	0	0.00	2,400.13		16,929,812.74	16,929,138.45	(674.29)
MONEY MARKET	8,258,393.98	496	409,207,527.09	496	409,220,311.28	0.00		8,245,609.79	8,245,609.79	0.00
TEXSTAR	15,218,046.67	0	0.00	0	0.00	1,528.74		15,219,575.41	15,219,575.41	0.00
<b>TOTAL</b>	<b>\$ 238,277,836.50</b>	<b>572</b>	<b>473,455,693.70</b>	<b>526</b>	<b>464,575,118.75</b>	<b>38,752.16</b>	<b>100.00%</b>	<b>\$ 247,197,163.61</b>	<b>\$ 247,196,489.32</b>	<b>\$ (674.29)</b>