

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM SEPTEMBER 1, 2009 THRU NOVEMBER 30, 2009

	BEGINNING BALANCE @ COST		ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (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	227,610.48	10	2,251,000.00	13	2,468,370.78	8.22	10,247.92	100.00%	10,247.92	10,247.92	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	\$ 227,610.48	10	2,251,000.00	13	2,468,370.78	8.22	\$ 10,247.92	100.00%	\$ 10,247.92	\$ 10,247.92	\$ 0.00
% OF GRAND TOTAL	0.27%						0.01%				
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,386,972.70	2	1,800,000.00	2	1,796,027.39	15,134.12	\$ 12,406,079.43	100.00%	\$ 12,406,079.43	\$ 12,406,079.43	\$ 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	\$ 12,386,972.70	2	1,800,000.00	2	1,796,027.39	15,134.12	\$ 12,406,079.43	100.00%	\$ 12,406,079.43	\$ 12,406,079.43	\$ 0.00
% OF GRAND TOTAL	14.62%						15.03%				
TEXPOOL											
GENERAL FUND	16,551,978.76	54	47,913,395.44	19	49,691,338.95	10,178.99	\$ 14,784,214.24	47.23%	\$ 14,784,214.24	\$ 14,784,214.24	\$ 0.00
FOOD SERVICE FUND	1,464,980.78	0	0.00	0	0.00	855.00	1,465,835.78	4.68%	1,465,835.78	1,465,835.78	0.00
DEBT SERVICE FUND	3,575,904.60	3	138,033.79	0	0.00	2,114.52	3,716,052.91	11.87%	3,716,052.91	3,716,052.91	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	5,152,883.78	2	1,400,000.00	9	2,825,000.00	2,537.97	3,730,421.75	11.92%	3,730,421.75	3,730,421.75	0.00
WORKER'S COMP FUND	7,438,560.91	1	3,305.16	0	0.00	4,342.56	7,446,208.63	23.79%	7,446,208.63	7,446,208.63	0.00
PERMANENT FUND	170,694.74	0	0.00	2	12,841.00	96.09	157,949.83	0.50%	157,949.83	157,949.83	0.00
TEXPOOL	\$ 34,355,003.57	60	49,454,734.39	30	52,529,179.95	20,125.13	\$ 31,300,683.14	100.00%	\$ 31,300,683.14	\$ 31,300,683.14	\$ 0.00
% OF GRAND TOTAL	40.55%						37.92%				
LONE STAR											
GENERAL FUND	16,224,622.65	0	0.00	0	0.00	7,389.66	\$ 16,232,012.31	96.38%	\$ 16,232,012.31	\$ 16,235,487.97	\$ 3,475.66
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	609,790.22	0	0.00	0	0.00	277.74	610,067.96	3.62%	610,067.96	610,198.59	130.63
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,834,412.87	0	0.00	0	0.00	7,667.40	\$ 16,842,080.27	100.00%	\$ 16,842,080.27	\$ 16,845,686.56	\$ 3,606.29
% OF GRAND TOTAL	19.87%						20.40%				

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM SEPTEMBER 1, 2009 THRU NOVEMBER 30, 2009

	BEGINNING BALANCE @ COST		ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
<u>MONEY MARKET</u>											
GENERAL FUND	4,702,581.67	305	193,047,155.24	305	192,592,287.64	0.00	\$ 5,157,449.27	75.38%	\$ 5,157,449.27	\$ 5,157,449.27	\$ 0.00
FOOD SERVICE FUND	58,731.05	61	4,638,996.45	61	4,688,785.18	0.00	8,942.32	0.13%	8,942.32	8,942.32	0.00
DEBT SERVICE FUND	9,879.24	61	548,633.64	61	553,133.64	0.00	5,379.24	0.08%	5,379.24	5,379.24	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	1,007,822.57	61	56,289,680.27	61	55,627,025.52	0.00	1,670,477.32	24.41%	1,670,477.32	1,670,477.32	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	\$ 5,779,014.53	488	254,524,465.60	488	253,461,231.98	0.00	\$ 6,842,248.15	100.00%	\$ 6,842,248.15	\$ 6,842,248.15	\$ 0.00
% OF GRAND TOTAL	6.82%						8.29%				
<u>TEXSTAR</u>											
GENERAL FUND	15,134,347.09	0	0.00	0	0.00	8,434.91	\$ 15,142,782.00	100.00%	\$ 15,142,782.00	\$ 15,142,782.00	\$ 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	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	\$ 15,134,347.09	0	0.00	0	0.00	8,434.91	\$ 15,142,782.00	100.00%	\$ 15,142,782.00	\$ 15,142,782.00	\$ 0.00
% OF GRAND TOTAL	17.86%						18.35%				
TOTAL ALL INVESTMENTS	\$ 84,717,361.24	560	308,030,199.99	533	310,254,810.10	51,369.78	\$ 82,544,120.91	100.00%	\$ 82,544,120.91	\$ 82,547,727.20	\$ 3,606.29
RECAP											
<u>ALL INVESTMENTS</u>											
GENERAL FUND	\$ 65,000,502.87	361	242,760,550.68	326	244,079,653.98	41,137.68	63,722,537.25	77.20%	63,722,537.25	63,726,012.91	3,475.66
FOOD SERVICE FUND	1,523,711.83	61	4,638,996.45	61	4,688,785.18	855.00	1,474,778.10	1.79%	1,474,778.10	1,474,778.10	0.00
DEBT SERVICE FUND	3,585,783.84	64	686,667.43	61	553,133.64	2,114.52	3,721,432.15	4.51%	3,721,432.15	3,721,432.15	0.00
CAPITAL PROJECTS FUND	227,610.48	10	2,251,000.00	13	2,468,370.78	8.22	10,247.92	0.01%	10,247.92	10,247.92	0.00
MEDICAL TRUST FUND	6,160,706.35	63	57,689,680.27	70	58,452,025.52	2,537.97	5,400,899.07	6.54%	5,400,899.07	5,400,899.07	0.00
WORKER'S COMP FUND	8,048,351.13	1	3,305.16	0	0.00	4,620.30	8,056,276.59	9.76%	8,056,276.59	8,056,407.22	130.63
PERMANENT FUND	170,694.74	0	0.00	2	12,841.00	96.09	157,949.83	0.19%	157,949.83	157,949.83	0.00
TOTAL	\$ 84,717,361.24	560	308,030,199.99	533	310,254,810.10	51,369.78	\$ 82,544,120.91	100.00%	\$ 82,544,120.91	\$ 82,547,727.20	\$ 3,606.29
<u>ALL FUNDS</u>											
HIGH BAL. SAVINGS	227,610.48	10	2,251,000.00	13	2,468,370.78	8.22	10,247.92	0.01%	10,247.92	10,247.92	0.00
HIGH YIELD SAVINGS	12,386,972.70	2	1,800,000.00	2	1,796,027.39	15,134.12	12,406,079.43	15.03%	12,406,079.43	12,406,079.43	0.00
TEXPOOL	34,355,003.57	60	49,454,734.39	30	52,529,179.95	20,125.13	31,300,683.14	37.92%	31,300,683.14	31,300,683.14	0.00
LONE STAR	16,834,412.87	0	0.00	0	0.00	7,667.40	16,842,080.27	20.40%	16,842,080.27	16,845,686.56	3,606.29
MONEY MARKET	5,779,014.53	488	254,524,465.60	488	253,461,231.98	0.00	6,842,248.15	8.29%	6,842,248.15	6,842,248.15	0.00
TEXSTAR	15,134,347.09	0	0.00	0	0.00	8,434.91	15,142,782.00	18.35%	15,142,782.00	15,142,782.00	0.00
TOTAL	\$ 84,717,361.24	560	308,030,199.99	533	310,254,810.10	51,369.78	\$ 82,544,120.91	100.00%	\$ 82,544,120.91	\$ 82,547,727.20	\$ 3,606.29