

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2013 THRU SEPTEMBER 30, 2013

| | BEGINNING BALANCE @ COST | ADDITIONS | | DEDUCTIONS | | INTEREST EARNED | ENDING BALANCE @ COST | % | AMORTIZED BOOK VALUE | MARKET (FAIR VALUE) | UNREALIZED GAIN (LOSS) |
|---------------------------|--------------------------------|-----------|----------------|------------|----------------|--------------------|-----------------------------|---------|-------------------------|------------------------|------------------------------|
| | | No. | AMOUNT | No. | AMOUNT | | | | | | |
| HIGH YIELD SAVINGS | | | | | | | | | | | |
| GENERAL FUND | \$ 12,519,292.39 | 0 | 0.00 | 0 | 0.00 | 4,825.55 | \$ 12,524,117.94 | 16.11% | \$ 12,524,117.94 | \$ 12,524,117.94 | \$ 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 | 65,171,825.37 | | | | | 25,096.94 | 65,196,922.31 | 83.89% | 65,196,922.31 | 65,196,922.31 | 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 | \$ 77,691,117.76 | 0 | 0.00 | 0 | 0.00 | 29,922.49 | \$ 77,721,040.25 | 100.00% | \$ 77,721,040.25 | \$ 77,721,040.25 | \$ 0.00 |
| % OF GRAND TOTAL | 29.73% | | | | | | 32.62% | | | | |
| TEXPOOL | | | | | | | | | | | |
| GENERAL FUND | 54,770,797.76 | 71 | 41,124,025.66 | 17 | 52,676,430.46 | 4,964.46 | \$ 43,223,357.42 | 35.97% | \$ 43,223,357.42 | \$ 43,223,357.42 | \$ 0.00 |
| FOOD SERVICE FUND | 1,472,961.81 | 0 | 0.00 | 0 | 0.00 | 168.77 | 1,473,130.58 | 1.23% | 1,473,130.58 | 1,473,130.58 | 0.00 |
| DEBT SERVICE FUND | 13,047,825.92 | 5 | 272,430.46 | 1 | 11,800,000.00 | 751.30 | 1,521,007.68 | 1.27% | 1,521,007.68 | 1,521,007.68 | 0.00 |
| CAPITAL PROJECTS FUND | 63,570,440.96 | 0 | 0.00 | 0 | 0.00 | 7,276.01 | 63,577,716.97 | 52.91% | 63,577,716.97 | 63,577,716.97 | 0.00 |
| MEDICAL TRUST FUND | 5,550,170.88 | 2 | 2,635,000.00 | 13 | 4,975,000.00 | 538.16 | 3,210,709.04 | 2.67% | 3,210,709.04 | 3,210,709.04 | 0.00 |
| WORKER'S COMP FUND | 6,958,070.93 | 0 | 0.00 | 0 | 0.00 | 797.34 | 6,958,868.27 | 5.79% | 6,958,868.27 | 6,958,868.27 | 0.00 |
| PERMANENT FUND | 188,131.48 | 0 | 0.00 | 0 | 0.00 | 21.55 | 188,153.03 | 0.16% | 188,153.03 | 188,153.03 | 0.00 |
| TEXPOOL | \$ 145,558,399.74 | 78 | 44,031,456.12 | 31 | 69,451,430.46 | 14,517.59 | \$ 120,152,942.99 | 100.00% | \$ 120,152,942.99 | \$ 120,152,942.99 | \$ 0.00 |
| % OF GRAND TOTAL | 55.70% | | | | | | 50.43% | | | | |
| LONE STAR | | | | | | | | | | | |
| GENERAL FUND | 16,312,036.49 | 0 | 0.00 | 0 | 0.00 | 2,217.16 | \$ 16,314,253.65 | 96.38% | \$ 16,314,253.65 | \$ 16,317,679.64 | \$ 3,425.99 |
| 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 | 613,075.64 | 0 | 0.00 | 0 | 0.00 | 83.32 | 613,158.96 | 3.62% | 613,158.96 | 613,287.72 | 128.76 |
| PERMANENT FUND | 0.00 | | | | | | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| LONE STAR | \$ 16,925,112.13 | 0 | 0.00 | 0 | 0.00 | 2,300.48 | \$ 16,927,412.61 | 100.00% | \$ 16,927,412.61 | \$ 16,930,967.36 | \$ 3,554.75 |
| % OF GRAND TOTAL | 6.48% | | | | | | 7.10% | | | | |
| MONEY MARKET | | | | | | | | | | | |
| GENERAL FUND | 4,903,154.16 | 256 | 277,342,165.79 | 256 | 276,521,844.50 | 0.00 | \$ 5,723,475.45 | 69.30% | \$ 5,723,475.45 | \$ 5,723,475.45 | \$ 0.00 |
| FOOD SERVICE FUND | 11,220.75 | 64 | 6,992,338.00 | 64 | 6,961,444.04 | 0.00 | 42,114.71 | 0.51% | 42,114.71 | 42,114.71 | 0.00 |
| DEBT SERVICE FUND | 13,434.46 | 64 | 18,579,701.98 | 64 | 18,587,973.44 | 0.00 | 5,163.00 | 0.06% | 5,163.00 | 5,163.00 | 0.00 |
| CAPITAL PROJECTS FUND | 0.00 | | | | | | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| MEDICAL TRUST FUND | 1,025,015.52 | 64 | 77,661,011.83 | 64 | 76,198,386.53 | 0.00 | 2,487,640.82 | 30.12% | 2,487,640.82 | 2,487,640.82 | 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 | \$ 5,952,824.89 | 448 | 380,575,217.60 | 448 | 378,269,648.51 | 0.00 | \$ 8,258,393.98 | 100.00% | \$ 8,258,393.98 | \$ 8,258,393.98 | \$ 0.00 |
| % OF GRAND TOTAL | 2.28% | | | | | | 3.47% | | | | |
| TEXSTAR | | | | | | | | | | | |
| GENERAL FUND | 15,216,317.35 | 0 | 0.00 | 0 | 0.00 | 1,729.32 | \$ 15,218,046.67 | 100.00% | \$ 15,218,046.67 | \$ 15,218,046.67 | \$ 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 | \$ 15,216,317.35 | 0 | 0.00 | 0 | 0.00 | 1,729.32 | \$ 15,218,046.67 | 100.00% | \$ 15,218,046.67 | \$ 15,218,046.67 | \$ 0.00 |
| % OF GRAND TOTAL | 5.82% | | | | | | 6.39% | | | | |
| TOTAL ALL INVESTMENTS | \$ 261,343,771.87 | 526 | 424,606,673.72 | 479 | 447,721,078.97 | 48,469.88 | \$ 238,277,836.50 | 100.00% | \$ 238,277,836.50 | \$ 238,281,391.25 | \$ 3,554.75 |

RECAP

ALL INVESTMENTS

| | | | | | | | | | | | |
|-----------------------|--------------------------|------------|-----------------------|------------|-----------------------|------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------|
| GENERAL FUND | \$ 103,721,598.15 | 327 | 318,466,191.45 | 273 | 329,198,274.96 | 13,736.49 | 93,003,251.13 | 39.03% | 93,003,251.13 | 93,006,677.12 | 3,425.99 |
| FOOD SERVICE FUND | 1,484,182.56 | 64 | 6,992,338.00 | 64 | 6,961,444.04 | 168.77 | 1,515,245.29 | 0.64% | 1,515,245.29 | 1,515,245.29 | 0.00 |
| DEBT SERVICE FUND | 13,061,260.38 | 69 | 18,852,132.44 | 65 | 30,387,973.44 | 751.30 | 1,526,170.68 | 0.64% | 1,526,170.68 | 1,526,170.68 | 0.00 |
| CAPITAL PROJECTS FUND | 128,742,266.33 | 0 | 0.00 | 0 | 0.00 | 32,372.95 | 128,774,639.28 | 54.04% | 128,774,639.28 | 128,774,639.28 | 0.00 |
| MEDICAL TRUST FUND | 6,575,186.40 | 66 | 80,296,011.83 | 77 | 81,173,386.53 | 538.16 | 5,698,349.86 | 2.39% | 5,698,349.86 | 5,698,349.86 | 0.00 |
| WORKER'S COMP FUND | 7,571,146.57 | 0 | 0.00 | 0 | 0.00 | 880.66 | 7,572,027.23 | 3.18% | 7,572,027.23 | 7,572,155.99 | 128.76 |
| PERMANENT FUND | 188,131.48 | 0 | 0.00 | 0 | 0.00 | 21.55 | 188,153.03 | 0.08% | 188,153.03 | 188,153.03 | 0.00 |
| TOTAL | \$ 261,343,771.87 | 526 | 424,606,673.72 | 479 | 447,721,078.97 | 48,469.88 | \$ 238,277,836.50 | 100.00% | \$ 238,277,836.50 | \$ 238,281,391.25 | \$ 3,554.75 |

ALL FUNDS

| | | | | | | | | | | | |
|--------------------|--------------------------|------------|-----------------------|------------|-----------------------|------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------|
| HIGH YIELD SAVINGS | 77,691,117.76 | 0 | 0.00 | 0 | 0.00 | 29,922.49 | 77,721,040.25 | 32.62% | 77,721,040.25 | 77,721,040.25 | 0.00 |
| TEXPOOL | 145,558,399.74 | 78 | 44,031,456.12 | 31 | 69,451,430.46 | 14,517.59 | 120,152,942.99 | 50.43% | 120,152,942.99 | 120,152,942.99 | 0.00 |
| LONE STAR | 16,925,112.13 | 0 | 0.00 | 0 | 0.00 | 2,300.48 | 16,927,412.61 | 7.10% | 16,927,412.61 | 16,930,967.36 | 3,554.75 |
| MONEY MARKET | 5,952,824.89 | 448 | 380,575,217.60 | 448 | 378,269,648.51 | 0.00 | 8,258,393.98 | 3.47% | 8,258,393.98 | 8,258,393.98 | 0.00 |
| TEXSTAR | 15,216,317.35 | 0 | 0.00 | 0 | 0.00 | 1,729.32 | 15,218,046.67 | 6.39% | 15,218,046.67 | 15,218,046.67 | 0.00 |
| TOTAL | \$ 261,343,771.87 | 526 | 424,606,673.72 | 479 | 447,721,078.97 | 48,469.88 | \$ 238,277,836.50 | 100.00% | \$ 238,277,836.50 | \$ 238,281,391.25 | \$ 3,554.75 |