

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM MARCH 1, 2010 THRU MAY 31, 2010

	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	2,923.24	6	550,816.75	8	538,970.65	4.21	14,773.55	100.00%	14,773.55	14,773.55	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	\$ 2,923.24	6	550,816.75	8	538,970.65	4.21	\$ 14,773.55	100.00%	\$ 14,773.55	\$ 14,773.55	\$ 0.00
% OF GRAND TOTAL	0.00%						0.01%				
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,416,082.62	0	0.00	0	0.00	9,605.18	\$ 12,425,687.80	100.00%	\$ 12,425,687.80	\$ 12,425,687.80	\$ 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	\$ 12,416,082.62	0	0.00	0	0.00	9,605.18	\$ 12,425,687.80	100.00%	\$ 12,425,687.80	\$ 12,425,687.80	\$ 0.00
% OF GRAND TOTAL	9.55%						11.96%				
TEXPOOL											
GENERAL FUND	59,517,228.52	78	22,054,152.99	15	50,948,281.88	20,894.66	\$ 30,643,994.29	58.02%	\$ 30,643,994.29	\$ 30,643,994.29	\$ 0.00
FOOD SERVICE FUND	1,466,469.20	0	0.00	0	0.00	637.97	1,467,107.17	2.78%	1,467,107.17	1,467,107.17	0.00
DEBT SERVICE FUND	6,805,289.10	3	2,398,281.88	0	0.00	3,861.09	9,207,432.07	17.43%	9,207,432.07	9,207,432.07	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	3,931,950.94	3	2,900,000.00	8	2,950,000.00	1,445.09	3,883,396.03	7.35%	3,883,396.03	3,883,396.03	0.00
WORKER'S COMP FUND	7,449,426.06	0	0.00	0	0.00	3,240.40	7,452,666.46	14.11%	7,452,666.46	7,452,666.46	0.00
PERMANENT FUND	158,018.06	0	0.00	0	0.00	68.70	158,086.76	0.30%	158,086.76	158,086.76	0.00
TEXPOOL	\$ 79,328,381.88	84	27,352,434.87	23	53,898,281.88	30,147.91	\$ 52,812,682.78	100.00%	\$ 52,812,682.78	\$ 52,812,682.78	\$ 0.00
% OF GRAND TOTAL	60.99%						50.85%				
LONE STAR											
GENERAL FUND	16,237,415.32	0	0.00	0	0.00	7,484.75	\$ 16,244,900.07	96.38%	\$ 16,244,900.07	\$ 16,244,586.48	\$ (313.59)
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	610,271.02	0	0.00	0	0.00	281.31	610,552.33	3.62%	610,552.33	610,540.54	(11.79)
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,847,686.34	0	0.00	0	0.00	7,766.06	\$ 16,855,452.40	100.00%	\$ 16,855,452.40	\$ 16,855,127.02	\$ (325.38)
% OF GRAND TOTAL	12.95%						16.23%				

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<u>MONEY MARKET</u>															
GENERAL FUND	5,264,382.25	320	199,385,373.40	320	199,123,095.93	69.47	\$	5,526,729.19	83.70%	\$	5,526,729.19	\$	5,526,729.19	\$	0.00
FOOD SERVICE FUND	43,814.22	64	4,533,093.24	64	4,531,471.72	1.42		45,437.16	0.69%		45,437.16		45,437.16		0.00
DEBT SERVICE FUND	6,455.48	64	412,150.72	64	412,650.72	0.00		5,955.48	0.09%		5,955.48		5,955.48		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	1,012,749.44	64	61,738,327.99	64	61,726,314.43	19.91		1,024,782.91	15.52%		1,024,782.91		1,024,782.91		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	\$ 6,327,401.39	512	266,068,945.35	512	265,793,532.80	90.80	\$	6,602,904.74	100.00%	\$	6,602,904.74	\$	6,602,904.74	\$	0.00
% OF GRAND TOTAL	4.86%							6.36%							
<u>TEXSTAR</u>															
GENERAL FUND	15,148,961.21	0	0.00	0	0.00	6,504.76	\$	15,155,465.97	100.00%	\$	15,155,465.97	\$	15,155,465.97	\$	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	\$ 15,148,961.21	0	0.00	0	0.00	6,504.76	\$	15,155,465.97	100.00%	\$	15,155,465.97	\$	15,155,465.97	\$	0.00
% OF GRAND TOTAL	11.65%							14.59%							
TOTAL ALL INVESTMENTS	\$ 130,071,436.68	602	293,972,196.97	543	320,230,785.33	54,118.92	\$	103,866,967.24	100.00%	\$	103,866,967.24	\$	103,866,641.86	\$	(325.38)
<u>RECAP</u>															
<u>ALL INVESTMENTS</u>															
GENERAL FUND	\$ 108,584,069.92	398	221,439,526.39	335	250,071,377.81	44,558.82		79,996,777.32	77.02%		79,996,777.32		79,996,463.73		(313.59)
FOOD SERVICE FUND	1,510,283.42	64	4,533,093.24	64	4,531,471.72	639.39		1,512,544.33	1.46%		1,512,544.33		1,512,544.33		0.00
DEBT SERVICE FUND	6,811,744.58	67	2,810,432.60	64	412,650.72	3,861.09		9,213,387.55	8.87%		9,213,387.55		9,213,387.55		0.00
CAPITAL PROJECTS FUND	2,923.24	6	550,816.75	8	538,970.65	4.21		14,773.55	0.01%		14,773.55		14,773.55		0.00
MEDICAL TRUST FUND	4,944,700.38	67	64,638,327.99	72	64,676,314.43	1,465.00		4,908,178.94	4.73%		4,908,178.94		4,908,178.94		0.00
WORKER'S COMP FUND	8,059,697.08	0	0.00	0	0.00	3,521.71		8,063,218.79	7.76%		8,063,218.79		8,063,207.00		(11.79)
PERMANENT FUND	158,018.06	0	0.00	0	0.00	68.70		158,086.76	0.15%		158,086.76		158,086.76		0.00
TOTAL	\$ 130,071,436.68	602	293,972,196.97	543	320,230,785.33	54,118.92	\$	103,866,967.24	100.00%	\$	103,866,967.24	\$	103,866,641.86	\$	(325.38)
<u>ALL FUNDS</u>															
HIGH BAL. SAVINGS	2,923.24	6	550,816.75	8	538,970.65	4.21		14,773.55	0.01%		14,773.55		14,773.55		0.00
HIGH YIELD SAVINGS	12,416,082.62	0	0.00	0	0.00	9,605.18		12,425,687.80	11.96%		12,425,687.80		12,425,687.80		0.00
TEXPOOL	79,328,381.88	84	27,352,434.87	23	53,898,281.88	30,147.91		52,812,682.78	50.85%		52,812,682.78		52,812,682.78		0.00
LONE STAR	16,847,686.34	0	0.00	0	0.00	7,766.06		16,855,452.40	16.23%		16,855,452.40		16,855,127.02		(325.38)
MONEY MARKET	6,327,401.39	512	266,068,945.35	512	265,793,532.80	90.80		6,602,904.74	6.36%		6,602,904.74		6,602,904.74		0.00
TEXSTAR	15,148,961.21	0	0.00	0	0.00	6,504.76		15,155,465.97	14.59%		15,155,465.97		15,155,465.97		0.00
TOTAL	\$ 130,071,436.68	602	293,972,196.97	543	320,230,785.33	54,118.92	\$	103,866,967.24	100.00%	\$	103,866,967.24	\$	103,866,641.86	\$	(325.38)