

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD FROM SEPTEMBER 1, 2011 THRU NOVEMBER 30, 2011

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
<b>HIGH BAL. SAVINGS</b>											
GENERAL FUND	\$ 8,797.57	0	0.00	1	8,798.09	0.52	\$ (0.00)	100.00%	\$ (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	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 BAL. SAVINGS	\$ 8,797.57	0	0.00	1	8,798.09	0.52	\$ (0.00)	100.00%	\$ (0.00)	\$ (0.00)	\$ 0.00
% OF GRAND TOTAL	0.01%						0.00%				
<b>HIGH YIELD SAVINGS</b>											
GENERAL FUND	\$ 12,475,762.02	0	0.00	0	0.00	8,391.69	\$ 12,484,153.71	100.00%	\$ 12,484,153.71	\$ 12,484,153.71	\$ 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	\$ 12,475,762.02	0	0.00	0	0.00	8,391.69	\$ 12,484,153.71	100.00%	\$ 12,484,153.71	\$ 12,484,153.71	\$ 0.00
% OF GRAND TOTAL	13.86%						11.12%				
<b>TEXPOOL</b>											
GENERAL FUND	18,993,876.52	53	67,643,714.53	18	45,841,180.34	9,643.25	\$ 40,806,053.96	66.95%	\$ 40,806,053.96	\$ 40,806,053.96	\$ 0.00
FOOD SERVICE FUND	1,469,950.33	0	0.00	0	0.00	347.53	1,470,297.86	2.41%	1,470,297.86	1,470,297.86	0.00
DEBT SERVICE FUND	2,999,028.23	3	161,180.34	0	0.00	724.24	3,160,932.81	5.19%	3,160,932.81	3,160,932.81	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	7,478,083.00	4	4,250,000.00	10	3,375,000.00	1,918.12	8,355,001.12	13.71%	8,355,001.12	8,355,001.12	0.00
WORKER'S COMP FUND	6,943,844.86	0	0.00	0	0.00	1,641.63	6,945,486.49	11.39%	6,945,486.49	6,945,486.49	0.00
PERMANENT FUND	136,782.19	1	80,000.00	0	0.00	36.79	216,818.98	0.36%	216,818.98	216,818.98	0.00
TEXPOOL	\$ 38,021,565.13	61	72,134,894.87	28	49,216,180.34	14,311.56	\$ 60,954,591.22	100.00%	\$ 60,954,591.22	\$ 60,954,591.22	\$ 0.00
% OF GRAND TOTAL	42.25%						54.28%				
<b>LONE STAR</b>											
GENERAL FUND	16,277,280.01	0	0.00	0	0.00	4,566.52	\$ 16,281,846.53	96.38%	\$ 16,281,846.53	\$ 16,284,785.61	\$ 2,939.08
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	611,769.31	0	0.00	0	0.00	171.64	611,940.95	3.62%	611,940.95	612,051.41	110.46
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,889,049.32	0	0.00	0	0.00	4,738.16	\$ 16,893,787.48	100.00%	\$ 16,893,787.48	\$ 16,896,837.02	\$ 3,049.54
% OF GRAND TOTAL	18.77%						15.04%				

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	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING		AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
<b>MONEY MARKET</b>											
GENERAL FUND	4,901,210.85	305	178,488,137.47	305	177,969,829.46	0.00	\$ 5,419,518.86	80.02%	\$ 5,419,518.86	\$ 5,419,518.86	\$ 0.00
FOOD SERVICE FUND	24,667.81	61	5,108,890.86	61	5,101,025.75	0.00	32,532.92	0.48%	32,532.92	32,532.92	0.00
DEBT SERVICE FUND	4,534.95	61	247,631.95	61	248,431.95	0.00	3,734.95	0.06%	3,734.95	3,734.95	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	2,484,079.56	61	62,083,980.25	61	63,250,794.58	0.00	1,317,265.23	19.45%	1,317,265.23	1,317,265.23	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
<b>MONEY MARKET</b>	<b>\$ 7,414,493.17</b>	<b>488</b>	<b>245,928,640.53</b>	<b>488</b>	<b>246,570,081.74</b>	<b>0.00</b>	<b>\$ 6,773,051.96</b>	<b>100.00%</b>	<b>\$ 6,773,051.96</b>	<b>\$ 6,773,051.96</b>	<b>\$ 0.00</b>
% OF GRAND TOTAL	8.24%						6.03%				
<b>TEXSTAR</b>											
GENERAL FUND	15,184,305.77	0	0.00	0	0.00	3,386.82	\$ 15,187,692.59	100.00%	\$ 15,187,692.59	\$ 15,187,692.59	\$ 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
<b>TEXSTAR</b>	<b>\$ 15,184,305.77</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,386.82</b>	<b>\$ 15,187,692.59</b>	<b>100.00%</b>	<b>\$ 15,187,692.59</b>	<b>\$ 15,187,692.59</b>	<b>\$ 0.00</b>
% OF GRAND TOTAL	16.87%						13.53%				
<b>TOTAL ALL INVESTMENTS</b>	<b>\$ 89,993,972.98</b>	<b>549</b>	<b>318,063,535.40</b>	<b>517</b>	<b>295,795,060.17</b>	<b>30,828.75</b>	<b>\$ 112,293,276.96</b>	<b>100.00%</b>	<b>\$ 112,293,276.96</b>	<b>\$ 112,296,326.50</b>	<b>\$ 3,049.54</b>
<b>RECAP</b>											
<b>ALL INVESTMENTS</b>											
GENERAL FUND	\$ 67,841,232.74	358	246,131,852.00	324	223,819,807.89	25,988.80	90,179,265.65	80.31%	90,179,265.65	90,182,204.73	2,939.08
FOOD SERVICE FUND	1,494,618.14	61	5,108,890.86	61	5,101,025.75	347.53	1,502,830.78	1.34%	1,502,830.78	1,502,830.78	0.00
DEBT SERVICE FUND	3,003,563.18	64	408,812.29	61	248,431.95	724.24	3,164,667.76	2.82%	3,164,667.76	3,164,667.76	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	9,962,162.56	65	66,333,980.25	71	66,625,794.58	1,918.12	9,672,266.35	8.61%	9,672,266.35	9,672,266.35	0.00
WORKER'S COMP FUND	7,555,614.17	0	0.00	0	0.00	1,813.27	7,557,427.44	6.73%	7,557,427.44	7,557,537.90	110.46
PERMANENT FUND	136,782.19	1	80,000.00	0	0.00	36.79	216,818.98	0.19%	216,818.98	216,818.98	0.00
<b>TOTAL</b>	<b>\$ 89,993,972.98</b>	<b>549</b>	<b>318,063,535.40</b>	<b>517</b>	<b>295,795,060.17</b>	<b>30,828.75</b>	<b>\$ 112,293,276.96</b>	<b>100.00%</b>	<b>\$ 112,293,276.96</b>	<b>\$ 112,296,326.50</b>	<b>\$ 3,049.54</b>
<b>ALL FUNDS</b>											
HIGH BAL. SAVINGS	8,797.57	0	0.00	1	8,798.09	0.52	(0.00)	0.00%	(0.00)	(0.00)	0.00
HIGH YIELD SAVINGS	12,475,762.02	0	0.00	0	0.00	8,391.69	12,484,153.71	11.12%	12,484,153.71	12,484,153.71	0.00
TEXPOOL	38,021,565.13	61	72,134,894.87	28	49,216,180.34	14,311.56	60,954,591.22	54.28%	60,954,591.22	60,954,591.22	0.00
LONE STAR	16,889,049.32	0	0.00	0	0.00	4,738.16	16,893,787.48	15.04%	16,893,787.48	16,896,837.02	3,049.54
MONEY MARKET	7,414,493.17	488	245,928,640.53	488	246,570,081.74	0.00	6,773,051.96	6.03%	6,773,051.96	6,773,051.96	0.00
TEXSTAR	15,184,305.77	0	0.00	0	0.00	3,386.82	15,187,692.59	13.53%	15,187,692.59	15,187,692.59	0.00
<b>TOTAL</b>	<b>\$ 89,993,972.98</b>	<b>549</b>	<b>318,063,535.40</b>	<b>517</b>	<b>295,795,060.17</b>	<b>30,828.75</b>	<b>\$ 112,293,276.96</b>	<b>100.00%</b>	<b>\$ 112,293,276.96</b>	<b>\$ 112,296,326.50</b>	<b>\$ 3,049.54</b>