

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM DECEMBER 1, 2009 THRU FEBRUARY 28, 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	10,247.92	4	355,000.00	13	362,328.20	3.52	2,923.24	100.00%	2,923.24	2,923.24	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	\$ 10,247.92	4	355,000.00	13	362,328.20	3.52	\$ 2,923.24	100.00%	\$ 2,923.24	\$ 2,923.24	\$ 0.00
% OF GRAND TOTAL	0.01%						0.00%				
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,406,079.43	0	0.00	0	0.00	10,003.19	\$ 12,416,082.62	100.00%	\$ 12,416,082.62	\$ 12,416,082.62	\$ 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	\$ 12,406,079.43	0	0.00	0	0.00	10,003.19	\$ 12,416,082.62	100.00%	\$ 12,416,082.62	\$ 12,416,082.62	\$ 0.00
% OF GRAND TOTAL	15.03%						9.55%				
TEXPOOL											
GENERAL FUND	14,784,214.24	75	85,273,529.51	11	40,552,073.98	11,558.75	\$ 59,517,228.52	75.03%	\$ 59,517,228.52	\$ 59,517,228.52	\$ 0.00
FOOD SERVICE FUND	1,465,835.78	0	0.00	0	0.00	633.42	1,466,469.20	1.85%	1,466,469.20	1,466,469.20	0.00
DEBT SERVICE FUND	3,716,052.91	3	5,852,073.98	1	2,765,000.00	2,162.21	6,805,289.10	8.58%	6,805,289.10	6,805,289.10	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	3,730,421.75	4	3,100,000.00	8	2,900,000.00	1,529.19	3,931,950.94	4.96%	3,931,950.94	3,931,950.94	0.00
WORKER'S COMP FUND	7,446,208.63	0	0.00	0	0.00	3,217.43	7,449,426.06	9.39%	7,449,426.06	7,449,426.06	0.00
PERMANENT FUND	157,949.83	0	0.00	0	0.00	68.23	158,018.06	0.20%	158,018.06	158,018.06	0.00
TEXPOOL	\$ 31,300,683.14	82	94,225,603.49	20	46,217,073.98	19,169.23	\$ 79,328,381.88	100.00%	\$ 79,328,381.88	\$ 79,328,381.88	\$ 0.00
% OF GRAND TOTAL	37.92%						60.99%				
LONE STAR											
GENERAL FUND	16,232,012.31	0	0.00	0	0.00	5,403.01	\$ 16,237,415.32	96.38%	\$ 16,237,415.32	\$ 16,238,279.35	\$ 864.03
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	610,067.96	0	0.00	0	0.00	203.06	610,271.02	3.62%	610,271.02	610,303.49	32.47
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,842,080.27	0	0.00	0	0.00	5,606.07	\$ 16,847,686.34	100.00%	\$ 16,847,686.34	\$ 16,848,582.84	\$ 896.50
% OF GRAND TOTAL	20.40%						12.95%				

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM DECEMBER 1, 2009 THRU FEBRUARY 28, 2010

	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	5,157,449.27	300	256,834,053.68	300	256,727,120.70	0.00	\$ 5,264,382.25	83.20%	\$	5,264,382.25	\$	5,264,382.25	\$ 0.00
FOOD SERVICE FUND	8,942.32	60	3,810,237.26	60	3,775,365.36	0.00	43,814.22	0.69%		43,814.22		43,814.22	0.00
DEBT SERVICE FUND	5,379.24	60	5,865,785.54	60	5,864,709.30	0.00	6,455.48	0.10%		6,455.48		6,455.48	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	1,670,477.32	60	61,275,990.17	60	61,933,718.05	0.00	1,012,749.44	16.01%		1,012,749.44		1,012,749.44	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	\$ 6,842,248.15	480	327,786,066.65	480	328,300,913.41	0.00	\$ 6,327,401.39	100.00%	\$	6,327,401.39	\$	6,327,401.39	\$ 0.00
% OF GRAND TOTAL	8.29%						4.86%						
<u>TEXSTAR</u>													
GENERAL FUND	15,142,782.00	0	0.00	0	0.00	6,179.21	\$ 15,148,961.21	100.00%	\$	15,148,961.21	\$	15,148,961.21	\$ 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	\$ 15,142,782.00	0	0.00	0	0.00	6,179.21	\$ 15,148,961.21	100.00%	\$	15,148,961.21	\$	15,148,961.21	\$ 0.00
% OF GRAND TOTAL	18.35%						11.65%						
TOTAL ALL INVESTMENTS	\$ 82,544,120.91	566	422,366,670.14	513	374,880,315.59	40,961.22	\$ 130,071,436.68	100.00%	\$	130,071,436.68	\$	130,072,333.18	\$ 896.50
RECAP													
<u>ALL INVESTMENTS</u>													
GENERAL FUND	\$ 63,722,537.25	375	342,107,583.19	311	297,279,194.68	33,144.16	108,584,069.92	83.48%		108,584,069.92		108,584,933.95	864.03
FOOD SERVICE FUND	1,474,778.10	60	3,810,237.26	60	3,775,365.36	633.42	1,510,283.42	1.16%		1,510,283.42		1,510,283.42	0.00
DEBT SERVICE FUND	3,721,432.15	63	11,717,859.52	61	8,629,709.30	2,162.21	6,811,744.58	5.24%		6,811,744.58		6,811,744.58	0.00
CAPITAL PROJECTS FUND	10,247.92	4	355,000.00	13	362,328.20	3.52	2,923.24	0.00%		2,923.24		2,923.24	0.00
MEDICAL TRUST FUND	5,400,899.07	64	64,375,990.17	68	64,833,718.05	1,529.19	4,944,700.38	3.80%		4,944,700.38		4,944,700.38	0.00
WORKER'S COMP FUND	8,056,276.59	0	0.00	0	0.00	3,420.49	8,059,697.08	6.20%		8,059,697.08		8,059,729.55	32.47
PERMANENT FUND	157,949.83	0	0.00	0	0.00	68.23	158,018.06	0.12%		158,018.06		158,018.06	0.00
TOTAL	\$ 82,544,120.91	566	422,366,670.14	513	374,880,315.59	40,961.22	\$ 130,071,436.68	100.00%	\$	130,071,436.68	\$	130,072,333.18	\$ 896.50
<u>ALL FUNDS</u>													
HIGH BAL. SAVINGS	10,247.92	4	355,000.00	13	362,328.20	3.52	2,923.24	0.00%		2,923.24		2,923.24	0.00
HIGH YIELD SAVINGS	12,406,079.43	0	0.00	0	0.00	10,003.19	12,416,082.62	9.55%		12,416,082.62		12,416,082.62	0.00
TEXPOOL	31,300,683.14	82	94,225,603.49	20	46,217,073.98	19,169.23	79,328,381.88	60.99%		79,328,381.88		79,328,381.88	0.00
LONE STAR	16,842,080.27	0	0.00	0	0.00	5,606.07	16,847,686.34	12.95%		16,847,686.34		16,848,582.84	896.50
MONEY MARKET	6,842,248.15	480	327,786,066.65	480	328,300,913.41	0.00	6,327,401.39	4.86%		6,327,401.39		6,327,401.39	0.00
TEXSTAR	15,142,782.00	0	0.00	0	0.00	6,179.21	15,148,961.21	11.65%		15,148,961.21		15,148,961.21	0.00
TOTAL	\$ 82,544,120.91	566	422,366,670.14	513	374,880,315.59	40,961.22	\$ 130,071,436.68	100.00%	\$	130,071,436.68	\$	130,072,333.18	\$ 896.50