

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2014 THRU SEPTEMBER 30, 2014

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	AMOUNT	No.	AMOUNT						
	@ COST					EARNED	@ COST				(LOSS)
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,531,087.18	0	-	0	8,000.00	1,567.28	\$ 12,524,654.46	16.13%	\$ 12,524,654.46	\$ 12,524,654.46	\$ 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	65,051,779.97	7	5,870,333.50	7	5,784,216.06	8,145.84	65,146,043.25	83.87%	65,146,043.25	65,146,043.25	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	\$ 77,582,867.15	7	5,870,333.50	7	5,792,216.06	9,713.12	\$ 77,670,697.71	100.00%	\$ 77,670,697.71	\$ 77,670,697.71	\$ 0.00
% OF GRAND TOTAL	27.87%						31.46%				
TEXPOOL											
GENERAL FUND	68,494,180.73	75	52,102,347.63	21	65,342,925.57	4,481.64	\$ 55,258,084.43	42.93%	\$ 55,258,084.43	\$ 55,258,084.43	\$ 0.00
FOOD SERVICE FUND	1,473,502.76	0	0.00	0	0.00	123.71	1,473,626.47	1.14%	1,473,626.47	1,473,626.47	0.00
DEBT SERVICE FUND	13,388,152.43	6	539,305.57	1	10,545,414.38	599.95	3,382,643.57	2.63%	3,382,643.57	3,382,643.57	0.00
CAPITAL PROJECTS FUND	61,893,572.47	0	0	7	7220000	4,788.58	54,678,361.05	42.48%	54,678,361.05	54,678,361.05	0.00
MEDICAL TRUST FUND	8,909,605.37	3	2,453,620.00	18	4,590,000.00	650.16	6,773,875.53	5.26%	6,773,875.53	6,773,875.53	0.00
WORKER'S COMP FUND	6,960,626.24	0	0.00	0	0.00	584.25	6,961,210.49	5.41%	6,961,210.49	6,961,210.49	0.00
PERMANENT FUND	188,200.53	0	0.00	0	0.00	15.83	188,216.36	0.15%	188,216.36	188,216.36	0.00
TEXPOOL	\$ 161,307,840.53	84	55,095,273.20	47	87,698,339.95	11,244.12	\$ 128,716,017.90	100.00%	\$ 128,716,017.90	\$ 128,716,017.90	\$ 0.00
% OF GRAND TOTAL	57.95%						52.14%				
LONE STAR											
GENERAL FUND	16,319,669.52	0	0.00	0	0.00	2,005.56	\$ 16,321,675.08	96.38%	\$ 16,321,675.08	\$ 16,321,015.64	\$ (659.44)
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	613,362.51	0	0.00	0	0.00	75.38	613,437.89	3.62%	613,437.89	613,413.10	(24.79)
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,933,032.03	0	0.00	0	0.00	2,080.94	\$ 16,935,112.97	100.00%	\$ 16,935,112.97	\$ 16,934,428.74	\$ (684.23)
% OF GRAND TOTAL	6.08%						6.86%				
MONEY MARKET											
GENERAL FUND	6,174,350.67	256	425,537,411.93	256	426,113,699.37	0.00	\$ 5,598,063.23	67.24%	\$ 5,598,063.23	\$ 5,598,063.23	\$ 0.00
FOOD SERVICE FUND	16,064.40	63	5,646,612.40	63	5,532,344.76	0.00	130,332.04	1.57%	130,332.04	130,332.04	0.00
DEBT SERVICE FUND	5,170.17	64	330,890.88	64	330,890.88	0.00	5,170.17	0.06%	5,170.17	5,170.17	0.00
CAPITAL PROJECTS FUND	23,794.92	64	1,570,780.32	64	1,570,298.56	0.00	24,276.68	0.29%	24,276.68	24,276.68	0.00
MEDICAL TRUST FUND	1,094,134.04	64	74,856,708.92	64	73,383,154.33	0.00	2,567,688.63	30.84%	2,567,688.63	2,567,688.63	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	\$ 7,313,514.20	511	507,942,404.45	511	506,930,387.90	0.00	\$ 8,325,530.75	100.00%	\$ 8,325,530.75	\$ 8,325,530.75	\$ 0.00
% OF GRAND TOTAL	2.63%						3.37%				
TEXSTAR											
GENERAL FUND	15,222,083.56	0	0.00	0	0.00	1,265.75	\$ 15,223,349.31	100.00%	\$ 15,223,349.31	\$ 15,223,349.31	\$ 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	\$ 15,222,083.56	0	0.00	0	0.00	1,265.75	\$ 15,223,349.31	100.00%	\$ 15,223,349.31	\$ 15,223,349.31	\$ 0.00
% OF GRAND TOTAL	5.47%						6.17%				
TOTAL ALL INVESTMENTS	\$ 278,359,337.47	602	568,908,011.15	565	600,420,943.91	24,303.93	\$ 246,870,708.64	100.00%	\$ 246,870,708.64	\$ 246,870,024.41	\$ (684.23)

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2014 THRU SEPTEMBER 30, 2014

	BEGINNING BALANCE @ COST		ADDITIONS	DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST		AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT			%			
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 118,741,371.66	331	477,639,759.56	277	491,464,624.94	9,320.23	104,925,826.51	42.50%	104,925,826.51	104,925,167.07	(659.44)
FOOD SERVICE FUND	1,489,567.16	63	5,646,612.40	63	5,532,344.76	123.71	1,603,958.51	0.65%	1,603,958.51	1,603,958.51	0.00
DEBT SERVICE FUND	13,393,322.60	70	870,196.45	65	10,876,305.26	599.95	3,387,813.74	1.37%	3,387,813.74	3,387,813.74	0.00
CAPITAL PROJECTS FUND	126,969,147.36	71	7,441,113.82	78	14,574,514.62	12,934.42	119,848,680.98	48.55%	119,848,680.98	119,848,680.98	0.00
MEDICAL TRUST FUND	10,003,739.41	67	77,310,328.92	82	77,973,154.33	650.16	9,341,564.16	3.78%	9,341,564.16	9,341,564.16	0.00
WORKER'S COMP FUND	7,573,988.75	0	0.00	0	0.00	659.63	7,574,648.38	3.07%	7,574,648.38	7,574,623.59	(24.79)
PERMANENT FUND	188,200.53	0	0.00	0	0.00	15.83	188,216.36	0.08%	188,216.36	188,216.36	0.00
TOTAL	\$ 278,359,337.47	602	568,908,011.15	565	600,420,943.91	24,303.93	\$ 246,870,708.64	100.00%	\$ 246,870,708.64	\$ 246,870,024.41	\$ (684.23)
ALL FUNDS											
HIGH YIELD SAVINGS	77,582,867.15	7	5,870,333.50	7	5,792,216.06	9,713.12	77,670,697.71	31.46%	77,670,697.71	77,670,697.71	0.00
TEXPOOL	161,307,840.53	84	55,095,273.20	47	87,698,339.95	11,244.12	128,716,017.90	52.14%	128,716,017.90	128,716,017.90	0.00
LONE STAR	16,933,032.03	0	0.00	0	0.00	2,080.94	16,935,112.97	6.86%	16,935,112.97	16,934,428.74	(684.23)
MONEY MARKET	7,313,514.20	511	507,942,404.45	511	506,930,387.90	0.00	8,325,530.75	3.37%	8,325,530.75	8,325,530.75	0.00
TEXSTAR	15,222,083.56	0	0.00	0	0.00	1,265.75	15,223,349.31	6.17%	15,223,349.31	15,223,349.31	0.00
TOTAL	\$ 278,359,337.47	602	568,908,011.15	565	600,420,943.91	24,303.93	\$ 246,870,708.64	100.00%	\$ 246,870,708.64	\$ 246,870,024.41	\$ (684.23)

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2014 THRU DECEMBER 31, 2014

	BEGINNING BALANCE @ COST	ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)	
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,524,654.46	0	0.00	0	0.00	1,357.47	\$ 12,526,011.93	16.14%	\$ 12,526,011.93	\$ 12,526,011.93	\$ 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	65,146,043.25	8	31,748,066.41	9	31,837,843.36	7,075.17	65,063,341.47	83.86%	65,063,341.47	65,063,341.47	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	\$ 77,670,697.71	8	31,748,066.41	9	31,837,843.36	8,432.64	\$ 77,589,353.40	100.00%	\$ 77,589,353.40	\$ 77,589,353.40	\$ 0.00
% OF GRAND TOTAL	31.46%						35.94%				
TEXPOOL											
GENERAL FUND	55,258,084.43	105	47,768,184.66	18	57,322,392.53	4,182.12	\$ 45,708,058.68	45.93%	\$ 45,708,058.68	\$ 45,708,058.68	\$ 0.00
FOOD SERVICE FUND	1,473,626.47	1	3,804,035.57	0	-	211.47	5,277,873.51	5.30%	5,277,873.51	5,277,873.51	0.00
DEBT SERVICE FUND	3,382,643.57	3	1,209,221.32	0	-	297.94	4,592,162.83	4.61%	4,592,162.83	4,592,162.83	0.00
CAPITAL PROJECTS FUND	54,678,361.05	2	10,009,135.64	9.00	35,883,603.50	3,217.40	28,807,110.59	28.95%	28,807,110.59	28,807,110.59	0.00
MEDICAL TRUST FUND	6,773,875.53	4	6,100,000.00	13	4,890,000.00	604.26	7,984,479.79	8.02%	7,984,479.79	7,984,479.79	0.00
WORKER'S COMP FUND	6,961,210.49	0	-	0	-	568.69	6,961,779.18	7.00%	6,961,779.18	6,961,779.18	0.00
PERMANENT FUND	188,216.36	0	-	0	-	15.36	188,231.72	0.19%	188,231.72	188,231.72	0.00
TEXPOOL	\$ 128,716,017.90	115	68,890,577.19	40	98,095,996.03	9,097.24	\$ 99,519,696.30	100.00%	\$ 99,519,696.30	\$ 99,519,696.30	\$ 0.00
% OF GRAND TOTAL	52.14%						46.10%				
LONE STAR											
GENERAL FUND	16,321,675.08	0	-	0	-	2,160.27	\$ 16,323,835.35	96.38%	\$ 16,323,835.35	\$ 16,323,058.00	\$ (777.35)
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	613,437.89	0	-	0	-	81.19	613,519.08	3.62%	613,519.08	613,489.67	(29.21)
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,935,112.97	0	0.00	0	0.00	2,241.46	\$ 16,937,354.43	100.00%	\$ 16,937,354.43	\$ 16,936,547.87	\$ (806.56)
% OF GRAND TOTAL	6.86%						7.85%				
MONEY MARKET											
GENERAL FUND	5,598,063.23	248	403,325,819.35	248	403,547,345.67	82	\$ 5,376,618.84	81.35%	\$ 5,376,618.84	\$ 5,376,618.84	\$ 0.00
FOOD SERVICE FUND	130,332.04	60	8,538,331.62	60	8,549,312.59	2.34	119,353.41	1.81%	119,353.41	119,353.41	0.00
DEBT SERVICE FUND	5,170.17	62	320,550.54	62	320,550.54	-	5,170.17	0.08%	5,170.17	5,170.17	0.00
CAPITAL PROJECTS FUND	24,276.68	62	1,338,777.24	62	1,341,402.34	0.23	21,651.81	0.33%	21,651.81	21,651.81	0.00
MEDICAL TRUST FUND	2,567,688.63	62	73,392,077.86	62	74,873,305.57	17.25	1,086,478.17	16.44%	1,086,478.17	1,086,478.17	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	\$ 8,325,530.75	494	486,915,556.61	494	488,631,916.71	101.75	\$ 6,609,272.40	100.00%	\$ 6,609,272.40	\$ 6,609,272.40	\$ 0.00
% OF GRAND TOTAL	3.37%						3.06%				
TEXSTAR											
GENERAL FUND	15,223,349.31	0	-	0	-	1,629.26	\$ 15,224,978.57	100.00%	\$ 15,224,978.57	\$ 15,224,978.57	\$ 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	\$ 15,223,349.31	0	0.00	0	0.00	1,629.26	\$ 15,224,978.57	100.00%	\$ 15,224,978.57	\$ 15,224,978.57	\$ 0.00
% OF GRAND TOTAL	6.17%						7.05%				
TOTAL ALL INVESTMENTS	\$ 246,870,708.64	617	587,554,200.21	543	618,565,756.10	21,502.35	\$ 215,880,655.10	100.00%	\$ 215,880,655.10	\$ 215,879,848.54	\$ (806.56)

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2014 THRU DECEMBER 31, 2014

	BEGINNING BALANCE @ COST		ADDITIONS	DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST		AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT			%			
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 104,925,826.51	353	451,094,004.01	266	460,869,738.20	9,411.05	95,159,503.37	44.08%	95,159,503.37	95,158,726.02	(777.35)
FOOD SERVICE FUND	1,603,958.51	61	12,342,367.19	60	8,549,312.59	213.81	5,397,226.92	2.50%	5,397,226.92	5,397,226.92	0.00
DEBT SERVICE FUND	3,387,813.74	65	1,529,771.86	62	320,550.54	297.94	4,597,333.00	2.13%	4,597,333.00	4,597,333.00	0.00
CAPITAL PROJECTS FUND	119,848,680.98	72	43,095,979.29	80	69,062,849.20	10,292.80	93,892,103.87	43.49%	93,892,103.87	93,892,103.87	0.00
MEDICAL TRUST FUND	9,341,564.16	66	79,492,077.86	75	79,763,305.57	621.51	9,070,957.96	4.20%	9,070,957.96	9,070,957.96	0.00
WORKER'S COMP FUND	7,574,648.38	0	0.00	0	0.00	649.88	7,575,298.26	3.51%	7,575,298.26	7,575,269.05	(29.21)
PERMANENT FUND	188,216.36	0	0.00	0	0.00	15.36	188,231.72	0.09%	188,231.72	188,231.72	0.00
TOTAL	\$ 246,870,708.64	617	587,554,200.21	543	618,565,756.10	21,502.35	\$ 215,880,655.10	100.00%	\$ 215,880,655.10	\$ 215,879,848.54	\$ (806.56)
ALL FUNDS											
HIGH YIELD SAVINGS	77,670,697.71	8	31,748,066.41	9	31,837,843.36	8,432.64	77,589,353.40	35.94%	77,589,353.40	77,589,353.40	0.00
TEXPOOL	128,716,017.90	115	68,890,577.19	40	98,095,996.03	9,097.24	99,519,696.30	46.10%	99,519,696.30	99,519,696.30	0.00
LONE STAR	16,935,112.97	0	0.00	0	0.00	2,241.46	16,937,354.43	7.85%	16,937,354.43	16,936,547.87	(806.56)
MONEY MARKET	8,325,530.75	494	486,915,556.61	494	488,631,916.71	101.75	6,609,272.40	3.06%	6,609,272.40	6,609,272.40	0.00
TEXSTAR	15,223,349.31	0	0.00	0	0.00	1,629.26	15,224,978.57	7.05%	15,224,978.57	15,224,978.57	0.00
TOTAL	\$ 246,870,708.64	617	587,554,200.21	543	618,565,756.10	21,502.35	\$ 215,880,655.10	100.00%	\$ 215,880,655.10	\$ 215,879,848.54	\$ (806.56)

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2015 THRU MARCH 31, 2015

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
	BALANCE @ COST	No.		No.	AMOUNT		BALANCE @ COST				
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,526,011.93	0	0.00	0	0.00	-	\$ 12,526,011.93	16.14%	\$ 12,526,011.93	\$ 12,526,011.93	\$ 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	65,063,341.47	0	-	0	-	-	65,063,341.47	83.86%	65,063,341.47	65,063,341.47	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	\$ 77,589,353.40	0	0.00	0	0.00	0.00	\$ 77,589,353.40	100.00%	\$ 77,589,353.40	\$ 77,589,353.40	\$ 0.00
% OF GRAND TOTAL	35.94%						35.94%				
TEXPOOL											
GENERAL FUND	45,708,058.68	0	0	0	0	-	\$ 45,708,058.68	45.93%	\$ 45,708,058.68	\$ 45,708,058.68	\$ 0.00
FOOD SERVICE FUND	5,277,873.51	0	-	0	-	-	5,277,873.51	5.30%	5,277,873.51	5,277,873.51	0.00
DEBT SERVICE FUND	4,592,162.83	0	-	0	-	-	4,592,162.83	4.61%	4,592,162.83	4,592,162.83	0.00
CAPITAL PROJECTS FUND	28,807,110.59	0	-	0	-	-	28,807,110.59	28.95%	28,807,110.59	28,807,110.59	0.00
MEDICAL TRUST FUND	7,984,479.79	0	-	0	-	-	7,984,479.79	8.02%	7,984,479.79	7,984,479.79	0.00
WORKER'S COMP FUND	6,961,779.18	0	-	0	-	-	6,961,779.18	7.00%	6,961,779.18	6,961,779.18	0.00
PERMANENT FUND	188,231.72	0	-	0	-	-	188,231.72	0.19%	188,231.72	188,231.72	0.00
TEXPOOL	\$ 99,519,696.30	0	0.00	0	0.00	0.00	\$ 99,519,696.30	100.00%	\$ 99,519,696.30	\$ 99,519,696.30	\$ 0.00
% OF GRAND TOTAL	46.10%						46.10%				
LONE STAR											
GENERAL FUND	16,323,835.35	0	-	0	-	-	\$ 16,323,835.35	96.38%	\$ 16,323,835.35	\$ 16,317,384.12	\$ (6,451.23)
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	613,519.08	0	-	0	-	-	613,519.08	3.62%	613,519.08	613,276.62	(242.46)
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,937,354.43	0	0.00	0	0.00	0.00	\$ 16,937,354.43	100.00%	\$ 16,937,354.43	\$ 16,930,660.74	\$ (6,693.69)
% OF GRAND TOTAL	7.85%						7.85%				
MONEY MARKET											
GENERAL FUND	5,376,618.84	0	-	0	-	-	\$ 5,376,618.84	81.35%	\$ 5,376,618.84	\$ 5,376,618.84	\$ 0.00
FOOD SERVICE FUND	119,353.41	0	-	0	-	-	119,353.41	1.81%	119,353.41	119,353.41	0.00
DEBT SERVICE FUND	5,170.17	0	-	0	-	-	5,170.17	0.08%	5,170.17	5,170.17	0.00
CAPITAL PROJECTS FUND	21,651.81	0	-	0	-	-	21,651.81	0.33%	21,651.81	21,651.81	0.00
MEDICAL TRUST FUND	1,086,478.17	0	-	0	-	-	1,086,478.17	16.44%	1,086,478.17	1,086,478.17	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	\$ 6,609,272.40	0	0.00	0	0.00	0.00	\$ 6,609,272.40	100.00%	\$ 6,609,272.40	\$ 6,609,272.40	\$ 0.00
% OF GRAND TOTAL	3.06%						3.06%				
TEXSTAR											
GENERAL FUND	15,224,978.57	0	-	0	-	-	\$ 15,224,978.57	100.00%	\$ 15,224,978.57	\$ 15,224,978.57	\$ 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	\$ 15,224,978.57	0	0.00	0	0.00	0.00	\$ 15,224,978.57	100.00%	\$ 15,224,978.57	\$ 15,224,978.57	\$ 0.00
% OF GRAND TOTAL	7.05%						7.05%				
TOTAL ALL INVESTMENTS	\$ 215,880,655.10	0	0.00	0	0.00	0.00	\$ 215,880,655.10	100.00%	\$ 215,880,655.10	\$ 215,873,961.41	\$ (6,693.69)

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2015 THRU MARCH 31, 2015

	BEGINNING BALANCE @ COST	ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
RECAP										
ALL INVESTMENTS										
GENERAL FUND	\$ 95,159,503.37	0	0.00	0	0.00	95,159,503.37	44.08%	95,159,503.37	95,153,052.14	(6,451.23)
FOOD SERVICE FUND	5,397,226.92	0	0.00	0	0.00	5,397,226.92	2.50%	5,397,226.92	5,397,226.92	0.00
DEBT SERVICE FUND	4,597,333.00	0	0.00	0	0.00	4,597,333.00	2.13%	4,597,333.00	4,597,333.00	0.00
CAPITAL PROJECTS FUND	93,892,103.87	0	0.00	0	0.00	93,892,103.87	43.49%	93,892,103.87	93,892,103.87	0.00
MEDICAL TRUST FUND	9,070,957.96	0	0.00	0	0.00	9,070,957.96	4.20%	9,070,957.96	9,070,957.96	0.00
WORKER'S COMP FUND	7,575,298.26	0	0.00	0	0.00	7,575,298.26	3.51%	7,575,298.26	7,575,055.80	(242.46)
PERMANENT FUND	188,231.72	0	0.00	0	0.00	188,231.72	0.09%	188,231.72	188,231.72	0.00
TOTAL	\$ <u>215,880,655.10</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	\$ <u>215,880,655.10</u>	100.00%	\$ <u>215,880,655.10</u>	\$ <u>215,873,961.41</u>	\$ <u>(6,693.69)</u>
ALL FUNDS										
HIGH YIELD SAVINGS	77,589,353.40	0	0.00	0	0.00	77,589,353.40	35.94%	77,589,353.40	77,589,353.40	0.00
TEXPOOL	99,519,696.30	0	0.00	0	0.00	99,519,696.30	46.10%	99,519,696.30	99,519,696.30	0.00
LONE STAR	16,937,354.43	0	0.00	0	0.00	16,937,354.43	7.85%	16,937,354.43	16,930,660.74	(6,693.69)
MONEY MARKET	6,609,272.40	0	0.00	0	0.00	6,609,272.40	3.06%	6,609,272.40	6,609,272.40	0.00
TEXSTAR	15,224,978.57	0	0.00	0	0.00	15,224,978.57	7.05%	15,224,978.57	15,224,978.57	0.00
TOTAL	\$ <u>215,880,655.10</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	\$ <u>215,880,655.10</u>	100.00%	\$ <u>215,880,655.10</u>	\$ <u>215,873,961.41</u>	\$ <u>(6,693.69)</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM APRIL 1, 2015 THRU JUNE 30, 2015

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT						
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,526,011.93	0	-	0	-	-	\$ 12,526,011.93	16.14%	\$ 12,526,011.93	\$ 12,526,011.93	\$ 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	65,063,341.47	0	-	0	-	-	65,063,341.47	83.86%	65,063,341.47	65,063,341.47	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	\$ 77,589,353.40	0	0.00	0	0.00	0.00	\$ 77,589,353.40	100.00%	\$ 77,589,353.40	\$ 77,589,353.40	\$ 0.00
% OF GRAND TOTAL	35.94%						35.94%				
TEXPOOL											
GENERAL FUND	45,708,058.68	0	-	0	-	-	\$ 45,708,058.68	45.93%	\$ 45,708,058.68	\$ 45,708,058.68	\$ 0.00
FOOD SERVICE FUND	5,277,873.51	0	-	0	-	-	5,277,873.51	5.30%	5,277,873.51	5,277,873.51	0.00
DEBT SERVICE FUND	4,592,162.83	0	-	0	-	-	4,592,162.83	4.61%	4,592,162.83	4,592,162.83	0.00
CAPITAL PROJECTS FUND	28,807,110.59	0	-	0	-	-	28,807,110.59	28.95%	28,807,110.59	28,807,110.59	0.00
MEDICAL TRUST FUND	7,984,479.79	0	-	0	-	-	7,984,479.79	8.02%	7,984,479.79	7,984,479.79	0.00
WORKER'S COMP FUND	6,961,779.18	0	-	0	-	-	6,961,779.18	7.00%	6,961,779.18	6,961,779.18	0.00
PERMANENT FUND	188,231.72	0	-	0	-	-	188,231.72	0.19%	188,231.72	188,231.72	0.00
TEXPOOL	\$ 99,519,696.30	0	0.00	0	0.00	0.00	\$ 99,519,696.30	100.00%	\$ 99,519,696.30	\$ 99,519,696.30	\$ 0.00
% OF GRAND TOTAL	46.10%						46.10%				
LONE STAR											
GENERAL FUND	16,323,835.35	0	-	0	-	-	\$ 16,323,835.35	96.38%	\$ 16,323,835.35	\$ 16,319,034.66	\$ (4,800.69)
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	613,519.08	0	-	0	-	-	613,519.08	3.62%	613,519.08	613,338.65	(180.43)
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,937,354.43	0	0.00	0	0.00	0.00	\$ 16,937,354.43	100.00%	\$ 16,937,354.43	\$ 16,932,373.30	\$ (4,981.13)
% OF GRAND TOTAL	7.85%						7.85%				
MONEY MARKET											
GENERAL FUND	5,376,618.84	0	-	0	-	-	\$ 5,376,618.84	81.35%	\$ 5,376,618.84	\$ 5,376,618.84	\$ 0.00
FOOD SERVICE FUND	119,353.41	0	-	0	-	-	119,353.41	1.81%	119,353.41	119,353.41	0.00
DEBT SERVICE FUND	5,170.17	0	-	0	-	-	5,170.17	0.08%	5,170.17	5,170.17	0.00
CAPITAL PROJECTS FUND	21,651.81	0	-	0	-	-	21,651.81	0.33%	21,651.81	21,651.81	0.00
MEDICAL TRUST FUND	1,086,478.17	0	-	0	-	-	1,086,478.17	16.44%	1,086,478.17	1,086,478.17	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	\$ 6,609,272.40	0	0.00	0	0.00	0.00	\$ 6,609,272.40	100.00%	\$ 6,609,272.40	\$ 6,609,272.40	\$ 0.00
% OF GRAND TOTAL	3.06%						3.06%				
TEXSTAR											
GENERAL FUND	15,224,978.57	0	-	0	-	-	\$ 15,224,978.57	100.00%	\$ 15,224,978.57	\$ 15,224,978.57	\$ 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	\$ 15,224,978.57	0	0.00	0	0.00	0.00	\$ 15,224,978.57	100.00%	\$ 15,224,978.57	\$ 15,224,978.57	\$ 0.00
% OF GRAND TOTAL	7.05%						7.05%				
TOTAL ALL INVESTMENTS	\$ 215,880,655.10	0	0.00	0	0.00	0.00	\$ 215,880,655.10	100.00%	\$ 215,880,655.10	\$ 215,875,673.97	\$ (4,981.13)

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM APRIL 1, 2015 THRU JUNE 30, 2015

	BEGINNING BALANCE @ COST	ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM APRIL 1, 2015 THRU JUNE 30, 2015

	BEGINNING BALANCE @ COST	ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
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RECAP

ALL INVESTMENTS											
GENERAL FUND	\$ 95,159,503.37	0	0.00	0	0.00	0.00	95,159,503.37	44.08%	95,159,503.37	95,154,702.68	(4,800.69)
FOOD SERVICE FUND	5,397,226.92	0	0.00	0	0.00	0.00	5,397,226.92	2.50%	5,397,226.92	5,397,226.92	0.00
DEBT SERVICE FUND	4,597,333.00	0	0.00	0	0.00	0.00	4,597,333.00	2.13%	4,597,333.00	4,597,333.00	0.00
CAPITAL PROJECTS FUND	93,892,103.87	0	0.00	0	0.00	0.00	93,892,103.87	43.49%	93,892,103.87	93,892,103.87	0.00
MEDICAL TRUST FUND	9,070,957.96	0	0.00	0	0.00	0.00	9,070,957.96	4.20%	9,070,957.96	9,070,957.96	0.00
WORKER'S COMP FUND	7,575,298.26	0	0.00	0	0.00	0.00	7,575,298.26	3.51%	7,575,298.26	7,575,117.83	(180.43)
PERMANENT FUND	188,231.72	0	0.00	0	0.00	0.00	188,231.72	0.09%	188,231.72	188,231.72	0.00
TOTAL	\$ 215,880,655.10	0	0.00	0	0.00	0.00	\$ 215,880,655.10	100.00%	\$ 215,880,655.10	\$ 215,875,673.97	\$ (4,981.13)

ALL FUNDS											
HIGH YIELD SAVINGS	77,589,353.40	0	0.00	0	0.00	0.00	77,589,353.40	35.94%	77,589,353.40	77,589,353.40	0.00
TEXPOOL	99,519,696.30	0	0.00	0	0.00	0.00	99,519,696.30	46.10%	99,519,696.30	99,519,696.30	0.00
LONE STAR	16,937,354.43	0	0.00	0	0.00	0.00	16,937,354.43	7.85%	16,937,354.43	16,932,373.30	(4,981.13)
MONEY MARKET	6,609,272.40	0	0.00	0	0.00	0.00	6,609,272.40	3.06%	6,609,272.40	6,609,272.40	0.00
TEXSTAR	15,224,978.57	0	0.00	0	0.00	0.00	15,224,978.57	7.05%	15,224,978.57	15,224,978.57	0.00
TOTAL	\$ 215,880,655.10	0	0.00	0	0.00	0.00	\$ 215,880,655.10	100.00%	\$ 215,880,655.10	\$ 215,875,673.97	\$ (4,981.13)