

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM MARCH 1, 2012 THRU MAY 31, 2012

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
HIGH BAL. SAVINGS											
GENERAL FUND	\$ (0.00)	0	0.00	0	0.00	0.00	\$ (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	0.00	0	0.00	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	\$ (0.00)	0	0.00	0	0.00	0.00	\$ (0.00)	100.00%	\$ (0.00)	\$ (0.00)	\$ 0.00
% OF GRAND TOTAL	0.00%						0.00%				
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 12,492,152.64	1	1,050,000.00	1	1,050,000.00	7,841.16	\$ 12,499,993.80	100.00%	\$ 12,499,993.80	\$ 12,499,993.80	\$ 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	\$ 12,492,152.64	1	1,050,000.00	1	1,050,000.00	7,841.16	\$ 12,499,993.80	100.00%	\$ 12,499,993.80	\$ 12,499,993.80	\$ 0.00
% OF GRAND TOTAL	7.16%						8.90%				
TEXPOOL											
GENERAL FUND	105,086,632.30	46	13,108,379.09	20	53,323,751.36	25,882.66	\$ 64,897,142.69	72.48%	\$ 64,897,142.69	\$ 64,897,142.69	\$ 0.00
FOOD SERVICE FUND	1,470,613.64	0	0.00	0	0.00	433.54	1,471,047.18	1.64%	1,471,047.18	1,471,047.18	0.00
DEBT SERVICE FUND	2,847,690.34	4	6,700,010.36	0	0.00	2,502.05	9,550,202.75	10.67%	9,550,202.75	9,550,202.75	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	7,776,583.04	3	2,303,741.00	9	3,630,000.00	2,111.13	6,452,435.17	7.21%	6,452,435.17	6,452,435.17	0.00
WORKER'S COMP FUND	6,946,978.23	0	0.00	0	0.00	2,047.93	6,949,026.16	7.76%	6,949,026.16	6,949,026.16	0.00
PERMANENT FUND	216,865.55	0	0.00	0	0.00	63.96	216,929.51	0.24%	216,929.51	216,929.51	0.00
TEXPOOL	\$ 124,345,363.10	53	22,112,130.45	29	56,953,751.36	33,041.27	\$ 89,536,783.46	100.00%	\$ 89,536,783.46	\$ 89,536,783.46	\$ 0.00
% OF GRAND TOTAL	71.27%						63.73%				
LONE STAR											
GENERAL FUND	16,285,783.33	0	0.00	0	0.00	5,174.12	\$ 16,290,957.45	96.38%	\$ 16,290,957.45	\$ 16,292,736.35	\$ 1,778.90
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	612,088.91	0	0.00	0	0.00	194.47	612,283.38	3.62%	612,283.38	612,350.24	66.86
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,897,872.24	0	0.00	0	0.00	5,368.59	\$ 16,903,240.83	100.00%	\$ 16,903,240.83	\$ 16,905,086.59	\$ 1,845.76
% OF GRAND TOTAL	9.69%						12.03%				

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	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING		AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
MONEY MARKET											
GENERAL FUND	4,208,219.48	320	193,905,234.02	320	193,819,672.91	0.00	\$ 4,293,780.59	67.61%	\$ 4,293,780.59	\$ 4,293,780.59	\$ 0.00
FOOD SERVICE FUND	83,027.13	62	5,549,161.22	63	5,632,188.35	0.00	0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	7,196.19	64	364,556.16	64	368,556.16	0.00	3,196.19	0.05%	3,196.19	3,196.19	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	1,235,701.80	64	67,393,289.51	64	66,575,115.41	0.00	2,053,875.90	32.34%	2,053,875.90	2,053,875.90	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	\$ 5,534,144.60	510	267,212,240.91	511	266,395,532.83	0.00	\$ 6,350,852.68	100.00%	\$ 6,350,852.68	\$ 6,350,852.68	\$ 0.00
% OF GRAND TOTAL	3.17%						4.52%				
TEXSTAR											
GENERAL FUND	15,191,097.56	0	0.00	0	0.00	4,493.76	\$ 15,195,591.32	100.00%	\$ 15,195,591.32	\$ 15,195,591.32	\$ 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	\$ 15,191,097.56	0	0.00	0	0.00	4,493.76	\$ 15,195,591.32	100.00%	\$ 15,195,591.32	\$ 15,195,591.32	\$ 0.00
% OF GRAND TOTAL	8.71%						10.82%				
TOTAL ALL INVESTMENTS	\$ 174,460,630.14	564	290,374,371.36	541	324,399,284.19	50,744.78	\$ 140,486,462.09	100.00%	\$ 140,486,462.09	\$ 140,488,307.85	\$ 1,845.76
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 153,263,885.31	367	208,063,613.11	341	248,193,424.27	43,391.70	113,177,465.85	80.56%	113,177,465.85	113,179,244.75	1,778.90
FOOD SERVICE FUND	1,553,640.77	62	5,549,161.22	63	5,632,188.35	433.54	1,471,047.18	1.05%	1,471,047.18	1,471,047.18	0.00
DEBT SERVICE FUND	2,854,886.53	68	7,064,566.52	64	368,556.16	2,502.05	9,553,398.94	6.80%	9,553,398.94	9,553,398.94	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	9,012,284.84	67	69,697,030.51	73	70,205,115.41	2,111.13	8,506,311.07	6.05%	8,506,311.07	8,506,311.07	0.00
WORKER'S COMP FUND	7,559,067.14	0	0.00	0	0.00	2,242.40	7,561,309.54	5.38%	7,561,309.54	7,561,376.40	66.86
PERMANENT FUND	216,865.55	0	0.00	0	0.00	63.96	216,929.51	0.15%	216,929.51	216,929.51	0.00
TOTAL	\$ 174,460,630.14	564	290,374,371.36	541	324,399,284.19	50,744.78	\$ 140,486,462.09	100.00%	\$ 140,486,462.09	\$ 140,488,307.85	\$ 1,845.76
ALL FUNDS											
HIGH BAL. SAVINGS	(0.00)	0	0.00	0	0.00	0.00	(0.00)	0.00%	(0.00)	(0.00)	0.00
HIGH YIELD SAVINGS	12,492,152.64	1	1,050,000.00	1	1,050,000.00	7,841.16	12,499,993.80	8.90%	12,499,993.80	12,499,993.80	0.00
TEXPOOL	124,345,363.10	53	22,112,130.45	29	56,953,751.36	33,041.27	89,536,783.46	63.73%	89,536,783.46	89,536,783.46	0.00
LONE STAR	16,897,872.24	0	0.00	0	0.00	5,368.59	16,903,240.83	12.03%	16,903,240.83	16,905,086.59	1,845.76
MONEY MARKET	5,534,144.60	510	267,212,240.91	511	266,395,532.83	0.00	6,350,852.68	4.52%	6,350,852.68	6,350,852.68	0.00
TEXSTAR	15,191,097.56	0	0.00	0	0.00	4,493.76	15,195,591.32	10.82%	15,195,591.32	15,195,591.32	0.00
TOTAL	\$ 174,460,630.14	564	290,374,371.36	541	324,399,284.19	50,744.78	\$ 140,486,462.09	100.00%	\$ 140,486,462.09	\$ 140,488,307.85	\$ 1,845.76