

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

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)	
		No.	AMOUNT	No.	AMOUNT							
HIGH YIELD SAVINGS												
GENERAL FUND	\$ 12,527,341.54	0	0.00	0	0.00	2,153.57	\$ 12,529,495.11	16.15%	\$ 12,529,495.11	\$ 12,529,495.11	\$ 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	65,053,039.89	3	950,000.00	9	973,648.51	11,181.41	65,040,572.79	83.85%	65,040,572.79	65,040,572.79	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	\$ 77,580,381.43	3	950,000.00	9	973,648.51	13,334.98	\$ 77,570,067.90	100.00%	\$ 77,570,067.90	\$ 77,570,067.90	\$ 0.00	
% OF GRAND TOTAL	31.38%						24.19%					
TEXPOOL												
GENERAL FUND	47,546,317.38	67	102279579	9	31438838	6,447.07	\$ 118,393,505.85	58.88%	\$ 118,393,505.85	\$ 118,393,505.85	\$ 0.00	
FOOD SERVICE FUND	1,473,293.42	0	-	0	-	103.66	1,473,397.08	0.73%	1,473,397.08	1,473,397.08	0.00	
DEBT SERVICE FUND	3,599,992.61	2	5,279,838.00	1	3,775,414.38	273.71	5,104,689.94	2.54%	5,104,689.94	5,104,689.94	0.00	
CAPITAL PROJECTS FUND	63,334,716.84	0	-	3	950,000.00	4,415.86	62,389,132.70	31.03%	62,389,132.70	62,389,132.70	0.00	
MEDICAL TRUST FUND	6,119,652.72	3	4,459,000.00	15	4,000,000.00	393.95	6,579,046.67	3.27%	6,579,046.67	6,579,046.67	0.00	
WORKER'S COMP FUND	6,959,637.41	0	-	0	-	489.60	6,960,127.01	3.46%	6,960,127.01	6,960,127.01	0.00	
PERMANENT FUND	188,173.86	0	-	0	-	13.22	188,187.08	0.09%	188,187.08	188,187.08	0.00	
TEXPOOL	\$ 129,221,784.24	72	112,018,417.40	28	40,164,252.38	12,137.07	\$ 201,088,086.33	100.00%	\$ 201,088,086.33	\$ 201,088,086.33	\$ 0.00	
% OF GRAND TOTAL	52.27%						62.70%					
LONE STAR												
GENERAL FUND	16,316,566.84	0	-	0	-	1,308.87	\$ 16,317,875.71	96.38%	\$ 16,317,875.71	\$ 16,317,384.12	\$ (491.59)	
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	613,245.90	0	-	0	-	49.19	613,295.09	3.62%	613,295.09	613,276.62	(18.47)	
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
LONE STAR	\$ 16,929,812.74	0	0.00	0	0.00	1,358.06	\$ 16,931,170.80	100.00%	\$ 16,931,170.80	\$ 16,930,660.74	\$ (510.06)	
% OF GRAND TOTAL	6.85%						5.28%					
MONEY MARKET												
GENERAL FUND	7,100,272.61	225	348,175,870.51	244	348,029,619.60	-	\$ 7,246,523.52	73.27%	\$ 7,246,523.52	\$ 7,246,523.52	\$ 0.00	
FOOD SERVICE FUND	97,425.61	61	7,460,975.78	61	7,502,784.94	-	55,616.45	0.56%	55,616.45	55,616.45	0.00	
DEBT SERVICE FUND	5,163.02	61	316,444.22	61	315,944.22	-	5,663.02	0.06%	5,663.02	5,663.02	0.00	
CAPITAL PROJECTS FUND	12,896.90	61	1,047,201.80	61	1,039,576.04	-	20,522.66	0.21%	20,522.66	20,522.66	0.00	
MEDICAL TRUST FUND	1,029,851.65	61	68,447,798.24	61	66,915,302.43	-	2,562,347.46	25.91%	2,562,347.46	2,562,347.46	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	\$ 8,245,609.79	469	425,448,290.55	488	423,803,227.23	0.00	\$ 9,890,673.11	100.00%	\$ 9,890,673.11	\$ 9,890,673.11	\$ 0.00	
% OF GRAND TOTAL	3.34%						3.08%					
TEXSTAR												
GENERAL FUND	15,219,575.41	0	-	0	-	1,279.14	\$ 15,220,854.55	100.00%	\$ 15,220,854.55	\$ 15,220,854.55	\$ 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	\$ 15,219,575.41	0	0.00	0	0.00	1,279.14	\$ 15,220,854.55	100.00%	\$ 15,220,854.55	\$ 15,220,854.55	\$ 0.00	
% OF GRAND TOTAL	6.16%						4.75%					
TOTAL ALL INVESTMENTS	\$ 247,197,163.61	544	538,416,707.95	525	464,941,128.12	28,109.25	\$ 320,700,852.69	100.00%	\$ 320,700,852.69	\$ 320,700,342.63	\$ (510.06)	

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

	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	\$ 98,710,073.78	292	450,455,449.91	253	379,468,457.60	11,188.65		169,708,254.74	169,707,763.15	(491.59)
FOOD SERVICE FUND	1,570,719.03	61	7,460,975.78	61	7,502,784.94	103.66		1,529,013.53	1,529,013.53	0.00
DEBT SERVICE FUND	3,605,155.63	63	5,596,282.22	62	4,091,358.60	273.71		5,110,352.96	5,110,352.96	0.00
CAPITAL PROJECTS FUND	128,400,653.63	64	1,997,201.80	73	2,963,224.55	15,597.27		127,450,228.15	127,450,228.15	0.00
MEDICAL TRUST FUND	7,149,504.37	64	72,906,798.24	76	70,915,302.43	393.95		9,141,394.13	9,141,394.13	0.00
WORKER'S COMP FUND	7,572,883.31	0	0.00	0	0.00	538.79		7,573,422.10	7,573,403.63	(18.47)
PERMANENT FUND	188,173.86	0	0.00	0	0.00	13.22		188,187.08	188,187.08	0.00
TOTAL	\$ 247,197,163.61	544	538,416,707.95	525	464,941,128.12	28,109.25	100.00%	\$ 320,700,852.69	\$ 320,700,342.63	\$ (510.06)
ALL FUNDS										
HIGH YIELD SAVINGS	77,580,381.43	3	950,000.00	9	973,648.51	13,334.98		77,570,067.90	77,570,067.90	0.00
TEXPOOL	129,221,784.24	72	112,018,417.40	28	40,164,252.38	12,137.07		201,088,086.33	201,088,086.33	0.00
LONE STAR	16,929,812.74	0	0.00	0	0.00	1,358.06		16,931,170.80	16,930,660.74	(510.06)
MONEY MARKET	8,245,609.79	469	425,448,290.55	488	423,803,227.23	0.00		9,890,673.11	9,890,673.11	0.00
TEXSTAR	15,219,575.41	0	0.00	0	0.00	1,279.14		15,220,854.55	15,220,854.55	0.00
TOTAL	\$ 247,197,163.61	544	538,416,707.95	525	464,941,128.12	28,109.25	100.00%	\$ 320,700,852.69	\$ 320,700,342.63	\$ (510.06)