

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM MARCH 1, 2013 THRU MAY 31, 2013

	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	\$ 12,513,134.79	0	0.00	0	0.00	4,720.55	\$	12,517,855.34	16.05%	\$ 12,517,855.34	\$ 12,517,855.34	\$ 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	65,000,000.00	1	800,000.00	2	330,000.00	16,099.16		65,486,099.16	83.95%	65,486,099.16	65,486,099.16	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	\$ 77,513,134.79	1	800,000.00	2	330,000.00	20,819.71	\$	78,003,954.50	100.00%	\$ 78,003,954.50	\$ 78,003,954.50	\$ 0.00
% OF GRAND TOTAL	31.37%							28.36%				
TEXPOOL												
GENERAL FUND	107,177,530.92	59	11,202,168.84	15	50,086,564.01	22,653.50	\$	68,315,789.25	42.97%	\$ 68,315,789.25	\$ 68,315,789.25	\$ 0.00
FOOD SERVICE FUND	1,472,547.99	0	0.00	0	0.00	344.06		1,472,892.05	0.93%	1,472,892.05	1,472,892.05	0.00
DEBT SERVICE FUND	8,947,913.34	4	4,096,564.01	0	0.00	2,730.49		13,047,207.84	8.21%	13,047,207.84	13,047,207.84	0.00
CAPITAL PROJECTS FUND	0.00	1	129,750,000.00	3	66,193,348.68	10,778.20		63,567,429.52	39.98%	63,567,429.52	63,567,429.52	0.00
MEDICAL TRUST FUND	6,628,445.59	2	2,350,000.00	10	3,550,000.00	1,436.71		5,429,882.30	3.42%	5,429,882.30	5,429,882.30	0.00
WORKER'S COMP FUND	6,956,115.91	0	0.00	0	0.00	1,625.38		6,957,741.29	4.38%	6,957,741.29	6,957,741.29	0.00
PERMANENT FUND	188,078.64	0	0.00	0	0.00	43.92		188,122.56	0.12%	188,122.56	188,122.56	0.00
TEXPOOL	\$ 131,370,632.39	66	147,398,732.85	28	119,829,912.69	39,612.26	\$	158,979,064.81	100.00%	\$ 158,979,064.81	\$ 158,979,064.81	\$ 0.00
% OF GRAND TOTAL	53.17%							57.79%				
LONE STAR												
GENERAL FUND	16,307,420.77	0	0.00	0	0.00	3,791.25	\$	16,311,212.02	96.38%	\$ 16,311,212.02	\$ 16,313,070.56	\$ 1,858.54
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	612,902.16	0	0.00	0	0.00	142.49		613,044.65	3.62%	613,044.65	613,114.50	69.85
PERMANENT FUND	0.00							0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 16,920,322.93	0	0.00	0	0.00	3,933.74	\$	16,924,256.67	100.00%	\$ 16,924,256.67	\$ 16,926,185.06	\$ 1,928.39
% OF GRAND TOTAL	6.85%							6.15%				

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MONEY MARKET

GENERAL FUND	4,997,408.38	320	189,734,847.52	320	190,451,756.58	0.00	\$ 4,280,499.32	71.78%	\$ 4,280,499.32	\$ 4,280,499.32	\$ 0.00
FOOD SERVICE FUND	51,446.26	64	5,820,420.91	64	5,801,835.39	0.00	70,031.78	1.17%	70,031.78	70,031.78	0.00
DEBT SERVICE FUND	7,695.50	64	750,765.20	64	745,026.24	0.00	13,434.46	0.23%	13,434.46	13,434.46	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	1,020,912.95	64	70,432,034.76	64	69,853,904.80	0.00	1,599,042.91	26.82%	1,599,042.91	1,599,042.91	0.00
WORKER'S COMP FUND	0.00					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	0.00
MONEY MARKET	\$ 6,077,463.09	512	266,738,068.39	512	266,852,523.01	0.00	\$ 5,963,008.47	100.00%	\$ 5,963,008.47	\$ 5,963,008.47	\$ 0.00
% OF GRAND TOTAL	2.46%						2.17%				

TEXSTAR

GENERAL FUND	15,211,862.47				3,686.54	\$ 15,215,549.01	100.00%	\$ 15,215,549.01	\$ 15,215,549.01	\$ 0.00	
FOOD SERVICE FUND	0.00				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	0.00	
CAPITAL PROJECTS FUND	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	0.00	
WORKER'S COMP FUND	0.00				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	0.00	
TEXSTAR	\$ 15,211,862.47	0	0.00	0	0.00	3,686.54	\$ 15,215,549.01	100.00%	\$ 15,215,549.01	\$ 15,215,549.01	\$ 0.00
% OF GRAND TOTAL	6.16%						5.53%				

TOTAL ALL INVESTMENTS	\$ 247,093,415.67	579	414,936,801.24	542	387,012,435.70	68,052.25	\$ 275,085,833.46	100.00%	\$ 275,085,833.46	\$ 275,087,761.85	\$ 1,928.39
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RECAP

ALL INVESTMENTS

GENERAL FUND	\$ 156,207,357.33	379	200,937,016.36	335	240,538,320.59	34,851.84	116,640,904.94	42.40%	116,640,904.94	116,642,763.48	1,858.54
FOOD SERVICE FUND	1,523,994.25	64	5,820,420.91	64	5,801,835.39	344.06	1,542,923.83	0.56%	1,542,923.83	1,542,923.83	0.00
DEBT SERVICE FUND	8,955,608.84	68	4,847,329.21	64	745,026.24	2,730.49	13,060,642.30	4.75%	13,060,642.30	13,060,642.30	0.00
CAPITAL PROJECTS FUND	65,000,000.00	2	130,550,000.00	5	66,523,348.68	26,877.36	129,053,528.68	46.91%	129,053,528.68	129,053,528.68	0.00
MEDICAL TRUST FUND	7,649,358.54	66	72,782,034.76	74	73,403,904.80	1,436.71	7,028,925.21	2.56%	7,028,925.21	7,028,925.21	0.00
WORKER'S COMP FUND	7,569,018.07	0	0.00	0	0.00	1,767.87	7,570,785.94	2.75%	7,570,785.94	7,570,855.79	69.85
PERMANENT FUND	188,078.64	0	0.00	0	0.00	43.92	188,122.56	0.07%	188,122.56	188,122.56	0.00
TOTAL	\$ 247,093,415.67	579	414,936,801.24	542	387,012,435.70	68,052.25	\$ 275,085,833.46	100.00%	\$ 275,085,833.46	\$ 275,087,761.85	\$ 1,928.39

ALL FUNDS

HIGH YIELD SAVINGS	77,513,134.79	1	800,000.00	2	330,000.00	20,819.71	78,003,954.50	28.36%	78,003,954.50	78,003,954.50	0.00
TEXPOOL	131,370,632.39	66	147,398,732.85	28	119,829,912.69	39,612.26	158,979,064.81	57.79%	158,979,064.81	158,979,064.81	0.00
LONE STAR	16,920,322.93	0	0.00	0	0.00	3,933.74	16,924,256.67	6.15%	16,924,256.67	16,926,185.06	1,928.39
MONEY MARKET	6,077,463.09	512	266,738,068.39	512	266,852,523.01	0.00	5,963,008.47	2.17%	5,963,008.47	5,963,008.47	0.00
TEXSTAR	15,211,862.47	0	0.00	0	0.00	3,686.54	15,215,549.01	5.53%	15,215,549.01	15,215,549.01	0.00
TOTAL	\$ 247,093,415.67	579	414,936,801.24	542	387,012,435.70	68,052.25	\$ 275,085,833.46	100.00%	\$ 275,085,833.46	\$ 275,087,761.85	\$ 1,928.39