

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM SEPTEMBER 1, 2007 THRU NOVEMBER 30, 2007

	BEGINNING BALANCE @ COST	No.	ADDITIONS	DEDUCTIONS	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
			No.	AMOUNT						
HIGH BAL. SAVINGS										
GENERAL FUND	\$ 7,060,114.54	0	0.00	2	7,099,419.61	39,305.07	\$ (0.00)	0.00%	\$ (0.00)	\$ (0.00)
FOOD SERVICE FUND	0.00						0.00	0.00%	0.00	0.00
DEBT SERVICE FUND	0.00						0.00	0.00%	0.00	0.00
CAPITAL PROJECTS FUND	727,971.58	8	2,475,012.60	16	2,676,541.46	6,959.91	533,402.63	100.00%	533,402.63	533,402.63
MEDICAL TRUST FUND	0.00						0.00	0.00%	0.00	0.00
WORKER'S COMP FUND	0.00						0.00	0.00%	0.00	0.00
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00
HIGH BAL. SAVINGS	\$ 7,788,086.12	8	2,475,012.60	18	9,775,961.07	46,264.98	\$ 533,402.63	100.00%	\$ 533,402.63	\$ 533,402.63
% OF GRAND TOTAL	7.07%						0.42%			0.00
HIGH YIELD SAVINGS										
GENERAL FUND	\$ 10,767,091.61	2	7,099,419.61	0	0.00	172,743.02	\$ 18,039,254.24	100.00%	\$ 18,039,254.24	\$ 18,039,254.24
FOOD SERVICE FUND	0.00						0.00	0.00%	0.00	0.00
DEBT SERVICE FUND	0.00						0.00	0.00%	0.00	0.00
CAPITAL PROJECTS FUND	0.00						0.00	0.00%	0.00	0.00
MEDICAL TRUST FUND	0.00						0.00	0.00%	0.00	0.00
WORKER'S COMP FUND	0.00						0.00	0.00%	0.00	0.00
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00
HIGH YIELD SAVINGS	\$ 10,767,091.61	2	7,099,419.61	0	0.00	172,743.02	\$ 18,039,254.24	100.00%	\$ 18,039,254.24	\$ 18,039,254.24
% OF GRAND TOTAL	9.77%						14.32%			0.00
TEXPOOL										
GENERAL FUND	35,467,825.13	25	58,918,086.86	18	45,107,376.21	550,752.44	\$ 49,829,288.22	59.45%	\$ 49,829,288.22	\$ 49,829,288.22
FOOD SERVICE FUND	1,402,425.29	0	0.00	0	0.00	17,291.11	1,419,716.40	1.69%	1,419,716.40	1,419,716.40
DEBT SERVICE FUND	3,930,168.56	4	1,432,376.21	0	0.00	51,676.80	5,414,221.57	6.46%	5,414,221.57	5,414,221.57
CAPITAL PROJECTS FUND	14,946,274.52	0	0.00	6	2,475,000.00	167,518.58	12,638,793.10	15.08%	12,638,793.10	12,638,793.10
MEDICAL TRUST FUND	6,536,352.07	3	2,300,000.00	9	1,900,000.00	81,094.42	7,017,446.49	8.37%	7,017,446.49	7,017,446.49
WORKER'S COMP FUND	7,248,485.13	0	0.00	0	0.00	89,369.76	7,337,854.89	8.75%	7,337,854.89	7,337,854.89
PERMANENT FUND	160,120.71	0	0.00	0	0.00	1,974.22	162,094.93	0.19%	162,094.93	162,094.93
TEXPOOL	\$ 69,691,651.41	32	62,650,463.07	33	49,482,376.21	959,677.33	\$ 83,819,415.60	100.00%	\$ 83,819,415.60	\$ 83,819,415.60
% OF GRAND TOTAL	63.26%						66.53%			0.00
LONE STAR										
GENERAL FUND	752,367.24	0	0.00	0	0.00	9,081.52	\$ 761,448.76	56.31%	\$ 761,448.76	\$ 761,653.74
FOOD SERVICE FUND	0.00						0.00	0.00%	0.00	0.00
DEBT SERVICE FUND	0.00						0.00	0.00%	0.00	0.00
CAPITAL PROJECTS FUND	0.00						0.00	0.00%	0.00	0.00
MEDICAL TRUST FUND	0.00						0.00	0.00%	0.00	0.00
WORKER'S COMP FUND	583,839.38	0	0.00	0	0.00	7,047.29	590,886.67	43.69%	590,886.67	591,045.73
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00
LONE STAR	\$ 1,336,206.62	0	0.00	0	0.00	16,128.81	\$ 1,352,335.43	100.00%	\$ 1,352,335.43	\$ 1,352,699.47
% OF GRAND TOTAL	1.21%						1.07%			364.04
MONEY MARKET										
GENERAL FUND	3,198,083.00	305	312,810,129.33	305	311,274,807.53	48,428.23	\$ 4,781,833.03	89.34%	\$ 4,781,833.03	\$ 4,781,833.03
FOOD SERVICE FUND	128,123.25	61	5,223,408.55	61	5,299,406.32	826.63	52,952.11	0.99%	52,952.11	52,952.11
DEBT SERVICE FUND	41,803.62	61	2,522,787.27	61	2,525,845.75	400.10	39,145.24	0.73%	39,145.24	39,145.24
CAPITAL PROJECTS FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
MEDICAL TRUST FUND	522,854.41	61	29,023,596.56	61	29,072,830.73	5,038.37	478,658.61	8.94%	478,658.61	478,658.61
WORKER'S COMP FUND	0.00						0.00	0.00%	0.00	0.00
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00
MONEY MARKET	\$ 3,890,864.28	488	349,579,921.71	488	348,172,890.33	54,693.33	\$ 5,352,588.99	100.00%	\$ 5,352,588.99	\$ 5,352,588.99
% OF GRAND TOTAL	3.53%						4.25%			0.00

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TEXSTAR											
GENERAL FUND	16,690,255.61	0	0.00	0	0.00	204,943.04	\$ 16,895,198.65	100.00%	\$ 16,895,198.65	\$ 16,895,198.65	\$ 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	\$ 16,690,255.61	0	0.00	0	0.00	204,943.04	\$ 16,895,198.65	100.00%	\$ 16,895,198.65	\$ 16,895,198.65	\$ 0.00
% OF GRAND TOTAL	15.15%						13.41%				
TOTAL ALL INVESTMENTS	\$ 110,164,155.65	530	421,804,816.99	539	407,431,227.61	1,454,450.51	\$ 125,992,195.54	100.00%	\$ 125,992,195.54	\$ 125,992,559.58	\$ 364.04

RECAP

ALL INVESTMENTS

GENERAL FUND	\$ 73,935,737.13	332	378,827,635.80	325	363,481,603.35	1,025,253.32	90,307,022.90	71.68%	90,307,022.90	90,307,227.88	204.98
FOOD SERVICE FUND	1,530,548.54	61	5,223,408.55	61	5,299,406.32	18,117.74	1,472,668.51	1.17%	1,472,668.51	1,472,668.51	0.00
DEBT SERVICE FUND	3,971,972.18	65	3,955,163.48	61	2,525,845.75	52,076.90	5,453,366.81	4.33%	5,453,366.81	5,453,366.81	0.00
CAPITAL PROJECTS FUND	15,674,246.10	8	2,475,012.60	22	5,151,541.46	174,478.49	13,172,195.73	10.45%	13,172,195.73	13,172,195.73	0.00
MEDICAL TRUST FUND	7,059,206.48	64	31,323,596.56	70	30,972,830.73	86,132.79	7,496,105.10	5.95%	7,496,105.10	7,496,105.10	0.00
WORKER'S COMP FUND	7,832,324.51	0	0.00	0	0.00	96,417.05	7,928,741.56	6.29%	7,928,741.56	7,928,900.62	159.06
PERMANENT FUND	160,120.71	0	0.00	0	0.00	1,974.22	162,094.93	0.13%	162,094.93	162,094.93	0.00
TOTAL	\$ 110,164,155.65	530	421,804,816.99	539	407,431,227.61	1,454,450.51	\$ 125,992,195.54	100.00%	\$ 125,992,195.54	\$ 125,992,559.58	\$ 364.04

ALL FUNDS

HIGH BAL. SAVINGS	7,788,086.12	8	2,475,012.60	18	9,775,961.07	46,264.98	533,402.63	0.42%	533,402.63	533,402.63	0.00
HIGH YIELD SAVINGS	10,767,091.61	2	7,099,419.61	0	0.00	172,743.02	18,039,254.24	14.32%	18,039,254.24	18,039,254.24	0.00
TEXPOOL	69,691,651.41	32	62,650,463.07	33	49,482,376.21	959,677.33	83,819,415.60	66.53%	83,819,415.60	83,819,415.60	0.00
LONE STAR	1,336,206.62	0	0.00	0	0.00	16,128.81	1,352,335.43	1.07%	1,352,335.43	1,352,699.47	364.04
MONEY MARKET	3,890,864.28	488	349,579,921.71	488	348,172,890.33	54,693.33	5,352,588.99	4.25%	5,352,588.99	5,352,588.99	0.00
TEXSTAR	16,690,255.61	0	0.00	0	0.00	204,943.04	16,895,198.65	13.41%	16,895,198.65	16,895,198.65	0.00
TOTAL	\$ 110,164,155.65	530	421,804,816.99	539	407,431,227.61	1,454,450.51	\$ 125,992,195.54	100.00%	\$ 125,992,195.54	\$ 125,992,559.58	\$ 364.04