

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM SEPTEMBER 1, 2008 THRU NOVEMBER 30, 2008

	BEGINNING BALANCE @ COST	No.	ADDITIONS	DEDUCTIONS No. AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
HIGH BAL. SAVINGS										
GENERAL FUND	\$ 0.00	0	0.00	0	0.00	\$ 0.00	0.00%	\$ 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	460,844.32	11	3,405,043.02	17	3,862,841.59	4,333.21	100.00%	4,333.21	4,333.21	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	\$ 460,844.32	11	3,405,043.02	17	3,862,841.59	4,333.21	100.00%	4,333.21	4,333.21	0.00
% OF GRAND TOTAL	0.51%					0.00%				
HIGH YIELD SAVINGS										
GENERAL FUND	\$ 5,187,859.93	3	25,600,000.00	0	0.00	143,395.88	\$ 30,931,255.81	100.00%	\$ 30,931,255.81	\$ 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	\$ 5,187,859.93	3	25,600,000.00	0	0.00	143,395.88	\$ 30,931,255.81	100.00%	\$ 30,931,255.81	\$ 0.00
% OF GRAND TOTAL	5.75%					32.19%				
TEXPOOL										
GENERAL FUND	36,626,653.41	31	57,644,923.92	15	72,320,576.36	140,520.88	\$ 22,091,521.85	52.87%	\$ 22,091,521.85	\$ 0.00
FOOD SERVICE FUND	1,451,820.44	1	1,000,000.00	1	1,000,000.00	6,245.56	1,458,066.00	3.49%	1,458,066.00	0.00
DEBT SERVICE FUND	3,683,429.58	2	221,127.13	0	0.00	19,142.95	3,923,699.66	9.39%	3,923,699.66	0.00
CAPITAL PROJECTS FUND	2,298,519.35	0	0.00	4	2,300,339.02	1,819.67	0.00	0.00%	0.00	0.00
MEDICAL TRUST FUND	7,022,973.63	2	1,700,000.00	4	2,275,000.00	28,510.05	6,476,483.68	15.50%	6,476,483.68	0.00
WORKER'S COMP FUND	7,503,785.47	1	99,449.23	0	0.00	39,091.56	7,642,326.26	18.29%	7,642,326.26	0.00
PERMANENT FUND	187,815.71	0	0.00	0	0.00	969.79	188,785.50	0.45%	188,785.50	0.00
TEXPOOL	\$ 58,774,997.59	37	60,665,500.28	24	77,895,915.38	236,300.46	\$ 41,780,882.95	100.00%	\$ 41,780,882.95	\$ 0.00
% OF GRAND TOTAL	65.13%					43.49%				
LONE STAR										
GENERAL FUND	778,533.00	0	0.00	0	0.00	3,795.45	\$ 782,328.45	56.31%	\$ 782,328.45	\$ 872.81
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	604,144.09	0	0.00	0	0.00	2,945.27	607,089.36	43.69%	607,089.36	677.30
PERMANENT FUND	0.00					0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 1,382,677.09	0	0.00	0	0.00	6,740.72	\$ 1,389,417.81	100.00%	\$ 1,390,967.92	\$ 1,550.11
% OF GRAND TOTAL	1.53%					1.45%				

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<u>MONEY MARKET</u>											
GENERAL FUND	6,556,441.55	305	320,672,430.49	305	323,481,331.79	3,672.08	\$ 3,751,212.33	81.20%	\$ 3,751,212.33	\$ 3,751,212.33	\$ 0.00
FOOD SERVICE FUND	94,668.23	61	20,321,119.38	61	20,327,175.03	91.66	88,704.24	1.92%	88,704.24	88,704.24	0.00
DEBT SERVICE FUND	12,335.95	61	2,736,608.19	61	2,737,520.15	17.55	11,441.54	0.25%	11,441.54	11,441.54	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	502,897.19	61	90,019,972.50	61	89,755,174.74	591.29	768,286.24	16.63%	768,286.24	768,286.24	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	\$ 7,166,342.92	488	433,750,130.56	488	436,301,201.71	4,372.58	\$ 4,619,644.35	100.00%	\$ 4,619,644.35	\$ 4,619,644.35	\$ 0.00
% OF GRAND TOTAL	7.94%						4.81%				
<u>TEXSTAR</u>											
GENERAL FUND	17,273,131.14	0	0.00	0	0.00	81,127.85	\$ 17,354,258.99	100.00%	\$ 17,354,258.99	\$ 17,354,258.99	\$ 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	\$ 17,273,131.14	0	0.00	0	0.00	81,127.85	\$ 17,354,258.99	100.00%	\$ 17,354,258.99	\$ 17,354,258.99	\$ 0.00
% OF GRAND TOTAL	19.14%						18.06%				
TOTAL ALL INVESTMENTS	\$ 90,245,852.99	539	523,420,673.86	529	518,059,958.68	473,224.95	\$ 96,079,793.12	100.00%	\$ 96,079,793.12	\$ 96,081,343.23	\$ 1,550.11
RECAP											
<u>ALL INVESTMENTS</u>											
GENERAL FUND	\$ 66,422,619.03	339	403,917,354.41	320	395,801,908.15	372,512.14	74,910,577.43	77.97%	74,910,577.43	74,911,450.24	872.81
FOOD SERVICE FUND	1,546,488.67	62	21,321,119.38	62	21,327,175.03	6,337.22	1,546,770.24	1.61%	1,546,770.24	1,546,770.24	0.00
DEBT SERVICE FUND	3,695,765.53	63	2,957,735.32	61	2,737,520.15	19,160.50	3,935,141.20	4.10%	3,935,141.20	3,935,141.20	0.00
CAPITAL PROJECTS FUND	2,759,363.67	11	3,405,043.02	21	6,163,180.61	3,107.13	4,333.21	0.00%	4,333.21	4,333.21	0.00
MEDICAL TRUST FUND	7,525,870.82	63	91,719,972.50	65	92,030,174.74	29,101.34	7,244,769.92	7.54%	7,244,769.92	7,244,769.92	0.00
WORKER'S COMP FUND	8,107,929.56	1	99,449.23	0	0.00	42,036.83	8,249,415.62	8.59%	8,249,415.62	8,250,092.92	677.30
PERMANENT FUND	187,815.71	0	0.00	0	0.00	969.79	188,785.50	0.20%	188,785.50	188,785.50	0.00
TOTAL	\$ 90,245,852.99	539	523,420,673.86	529	518,059,958.68	473,224.95	\$ 96,079,793.12	100.00%	\$ 96,079,793.12	\$ 96,081,343.23	\$ 1,550.11
<u>ALL FUNDS</u>											
HIGH BAL. SAVINGS	460,844.32	11	3,405,043.02	17	3,862,841.59	1,287.46	4,333.21	0.00%	4,333.21	4,333.21	0.00
HIGH YIELD SAVINGS	5,187,859.93	3	25,600,000.00	0	0.00	143,395.88	30,931,255.81	32.19%	30,931,255.81	30,931,255.81	0.00
TEXPOOL	58,774,997.59	37	60,665,500.28	24	77,895,915.38	236,300.46	41,780,882.95	43.49%	41,780,882.95	41,780,882.95	0.00
LONE STAR	1,382,677.09	0	0.00	0	0.00	6,740.72	1,389,417.81	1.45%	1,389,417.81	1,390,967.92	1,550.11
MONEY MARKET	7,166,342.92	488	433,750,130.56	488	436,301,201.71	4,372.58	4,619,644.35	4.81%	4,619,644.35	4,619,644.35	0.00
TEXSTAR	17,273,131.14	0	0.00	0	0.00	81,127.85	17,354,258.99	18.06%	17,354,258.99	17,354,258.99	0.00
TOTAL	\$ 90,245,852.99	539	523,420,673.86	529	518,059,958.68	473,224.95	\$ 96,079,793.12	100.00%	\$ 96,079,793.12	\$ 96,081,343.23	\$ 1,550.11