

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM DECEMBER 1, 2008 THRU FEBRUARY 28, 2009

	BEGINNING	ADDITIONS		DEDUCTIONS	INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT						
	@ COST				EARNED	@ COST				(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	4,333.21	7	1,983,000.00	14	1,983,415.79	3,922.53	100.00%	3,922.53	3,922.53	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	\$ 4,333.21	7	1,983,000.00	14	1,983,415.79	3,922.53	100.00%	3,922.53	3,922.53	\$ 0.00
% OF GRAND TOTAL	0.00%					0.00%				
HIGH YIELD SAVINGS										
GENERAL FUND	\$ 30,931,255.81	7	10,490,000.00	3	19,750,000.00	44,265.31	100.00%	\$ 21,715,521.12	\$ 21,715,521.12	\$ 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	\$ 30,931,255.81	7	10,490,000.00	3	19,750,000.00	44,265.31	100.00%	\$ 21,715,521.12	\$ 21,715,521.12	\$ 0.00
% OF GRAND TOTAL	32.19%					14.94%				
TEXPOOL										
GENERAL FUND	22,091,521.85	61	71,953,206.19	8	19,652,611.44	96,661.56	76.68%	\$ 74,488,778.16	\$ 74,488,778.16	\$ 0.00
FOOD SERVICE FUND	1,458,066.00	0	0.00	0	0.00	3,770.97	1.50%	1,461,836.97	1,461,836.97	0.00
DEBT SERVICE FUND	3,923,699.66	4	6,152,611.44	1	2,740,000.00	13,158.28	7.57%	7,349,469.38	7,349,469.38	0.00
CAPITAL PROJECTS FUND	0.00	0	0.00	0	0.00	0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	6,476,483.68	4	2,700,000.00	9	3,200,000.00	14,875.08	6.17%	5,991,358.76	5,991,358.76	0.00
WORKER'S COMP FUND	7,642,326.26	0	0.00	0	0.00	19,765.03	7.89%	7,662,091.29	7,662,091.29	0.00
PERMANENT FUND	188,785.50	0	0.00	0	0.00	488.24	0.19%	189,273.74	189,273.74	0.00
TEXPOOL	\$ 41,780,882.95	69	80,805,817.63	18	25,592,611.44	148,719.16	100.00%	\$ 97,142,808.30	\$ 97,142,808.30	\$ 0.00
% OF GRAND TOTAL	43.49%					66.84%				
LONE STAR										
GENERAL FUND	782,328.45	0	0.00	0	0.00	1,830.07	56.31%	\$ 784,158.52	\$ 784,563.32	\$ 404.80
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	607,089.36	0	0.00	0	0.00	1,420.14	43.69%	608,509.50	608,823.63	314.13
PERMANENT FUND	0.00					0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 1,389,417.81	0	0.00	0	0.00	3,250.21	100.00%	\$ 1,392,668.02	\$ 1,393,386.95	\$ 718.93
% OF GRAND TOTAL	1.45%					0.96%				

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	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
MONEY MARKET											
GENERAL FUND	3,751,212.33	300	308,075,219.57	300	305,320,441.89	59.77	\$ 6,506,049.78	84.58%	\$ 6,506,049.78	\$ 6,506,049.78	\$ 0.00
FOOD SERVICE FUND	88,704.24	60	4,243,064.25	60	4,273,884.17	1.56	57,885.88	0.75%	57,885.88	57,885.88	0.00
DEBT SERVICE FUND	11,441.54	60	3,405,616.14	60	3,407,552.40	0.22	9,505.50	0.12%	9,505.50	9,505.50	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	768,286.24	60	63,666,965.40	60	63,316,669.52	15.28	1,118,597.40	14.54%	1,118,597.40	1,118,597.40	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	\$ 4,619,644.35	480	379,390,865.36	480	376,318,547.98	76.83	\$ 7,692,038.56	100.00%	\$ 7,692,038.56	\$ 7,692,038.56	\$ 0.00
% OF GRAND TOTAL	4.81%						5.29%				
TEXSTAR											
GENERAL FUND	17,354,258.99	0	0.00	0	0.00	43,026.31	\$ 17,397,285.30	100.00%	\$ 17,397,285.30	\$ 17,397,285.30	\$ 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	\$ 17,354,258.99	0	0.00	0	0.00	43,026.31	\$ 17,397,285.30	100.00%	\$ 17,397,285.30	\$ 17,397,285.30	\$ 0.00
% OF GRAND TOTAL	18.06%						11.97%				
TOTAL ALL INVESTMENTS	\$ 96,079,793.12	563	472,669,682.99	515	423,644,575.21	239,342.93	\$ 145,344,243.83	100.00%	\$ 145,344,243.83	\$ 145,344,962.76	\$ 718.93
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 74,910,577.43	368	390,518,425.76	311	344,723,053.33	185,843.02	120,891,792.88	83.18%	120,891,792.88	120,892,197.68	404.80
FOOD SERVICE FUND	1,546,770.24	60	4,243,064.25	60	4,273,884.17	3,772.53	1,519,722.85	1.05%	1,519,722.85	1,519,722.85	0.00
DEBT SERVICE FUND	3,935,141.20	64	9,558,227.58	61	6,147,552.40	13,158.50	7,358,974.88	5.06%	7,358,974.88	7,358,974.88	0.00
CAPITAL PROJECTS FUND	4,333.21	7	1,983,000.00	14	1,983,415.79	5.11	3,922.53	0.00%	3,922.53	3,922.53	0.00
MEDICAL TRUST FUND	7,244,769.92	64	66,366,965.40	69	66,516,669.52	14,890.36	7,109,956.16	4.89%	7,109,956.16	7,109,956.16	0.00
WORKER'S COMP FUND	8,249,415.62	0	0.00	0	0.00	21,185.17	8,270,600.79	5.69%	8,270,600.79	8,270,914.92	314.13
PERMANENT FUND	188,785.50	0	0.00	0	0.00	488.24	189,273.74	0.13%	189,273.74	189,273.74	0.00
TOTAL	\$ 96,079,793.12	563	472,669,682.99	515	423,644,575.21	239,342.93	\$ 145,344,243.83	100.00%	\$ 145,344,243.83	\$ 145,344,962.76	\$ 718.93
ALL FUNDS											
HIGH BAL. SAVINGS	4,333.21	7	1,983,000.00	14	1,983,415.79	5.11	3,922.53	0.00%	3,922.53	3,922.53	0.00
HIGH YIELD SAVINGS	30,931,255.81	7	10,490,000.00	3	19,750,000.00	44,265.31	21,715,521.12	14.94%	21,715,521.12	21,715,521.12	0.00
TEXPOOL	41,780,882.95	69	80,805,817.63	18	25,592,611.44	148,719.16	97,142,808.30	66.84%	97,142,808.30	97,142,808.30	0.00
LONE STAR	1,389,417.81	0	0.00	0	0.00	3,250.21	1,392,668.02	0.96%	1,392,668.02	1,393,386.95	718.93
MONEY MARKET	4,619,644.35	480	379,390,865.36	480	376,318,547.98	76.83	7,692,038.56	5.29%	7,692,038.56	7,692,038.56	0.00
TEXSTAR	17,354,258.99	0	0.00	0	0.00	43,026.31	17,397,285.30	11.97%	17,397,285.30	17,397,285.30	0.00
TOTAL	\$ 96,079,793.12	563	472,669,682.99	515	423,644,575.21	239,342.93	\$ 145,344,243.83	100.00%	\$ 145,344,243.83	\$ 145,344,962.76	\$ 718.93