

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD FROM MARCH 1, 2006 THRU MAY 31, 2006

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	AMOUNT	No.	AMOUNT						
	@ COST					EARNED	@ COST				(LOSS)
<b>HIGH BAL. SAVINGS</b>											
GENERAL FUND	\$ 6,541,676.29	0	0.00	0	0.00	77,179.06	\$ 6,618,855.35	93.75%	\$ 6,618,855.35	\$ 6,618,855.35	\$ 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	630,688.59	4	3,850,000.00	14	4,045,565.56	5,958.90	441,081.93	6.25%	441,081.93	441,081.93	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	\$ 7,172,364.88	4	3,850,000.00	14	4,045,565.56	83,137.96	\$ 7,059,937.28	100.00%	\$ 7,059,937.28	\$ 7,059,937.28	\$ 0.00
% OF GRAND TOTAL	4.41%						5.21%				
<b>HIGH YIELD SAVINGS</b>											
GENERAL FUND	\$ 0.00	1	10,000,000.00	0	0.00	84,153.86	\$ 10,084,153.86	100.00%	\$ 10,084,153.86	\$ 10,084,153.86	\$ 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	\$ 0.00	1	10,000,000.00	0	0.00	84,153.86	\$ 10,084,153.86	100.00%	\$ 10,084,153.86	\$ 10,084,153.86	\$ 0.00
% OF GRAND TOTAL	0.00%						7.43%				
<b>TEXPOOL</b>											
GENERAL FUND	80,268,507.08	56	18,114,933.35	16	52,889,813.52	720,805.29	\$ 46,214,432.20	47.13%	\$ 46,214,432.20	\$ 46,214,432.20	\$ 0.00
FOOD SERVICE FUND	1,297,818.73	0	0.00	0	0.00	15,558.24	1,313,376.97	1.34%	1,313,376.97	1,313,376.97	0.00
DEBT SERVICE FUND	5,363,506.47	2	1,989,813.52	1	30,000.00	85,244.51	7,408,564.50	7.56%	7,408,564.50	7,408,564.50	0.00
CAPITAL PROJECTS FUND	35,580,083.17	0	0.00	4	3,850,000.00	401,177.87	32,131,261.04	32.77%	32,131,261.04	32,131,261.04	0.00
MEDICAL TRUST FUND	5,881,169.80	3	1,900,000.00	12	2,700,000.00	63,912.00	5,145,081.80	5.25%	5,145,081.80	5,145,081.80	0.00
WORKER'S COMP FUND	5,660,044.68	0	0.00	0	0.00	67,852.53	5,727,897.21	5.84%	5,727,897.21	5,727,897.21	0.00
PERMANENT FUND	110,820.15	0	0.00	0	0.00	1,328.53	112,148.68	0.11%	112,148.68	112,148.68	0.00
TEXPOOL	\$ 134,161,950.08	61	22,004,746.87	33	59,469,813.52	1,355,878.97	\$ 98,052,762.40	100.00%	\$ 98,052,762.40	\$ 98,052,762.40	\$ 0.00
% OF GRAND TOTAL	82.57%						72.29%				
<b>LONE STAR</b>											
GENERAL FUND	697,410.27	0	0.00	0	0.00	8,221.42	\$ 705,631.69	56.31%	\$ 705,631.69	\$ 705,571.84	\$ (59.85)
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	541,192.60	0	0.00	0	0.00	6,379.84	547,572.44	43.69%	547,572.44	547,525.99	(46.45)
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 1,238,602.87	0	0.00	0	0.00	14,601.26	\$ 1,253,204.13	100.00%	\$ 1,253,204.13	\$ 1,253,097.83	\$ (106.30)
% OF GRAND TOTAL	0.76%						0.92%				

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	BALANCE	No.	AMOUNT	No.	AMOUNT						
	@ COST					EARNED	@ COST				(LOSS)
<b>MONEY MARKET</b>											
GENERAL FUND	3,947,570.65	325	296,798,325.57	325	297,697,857.98	45,368.95	\$ 3,093,407.19	86.93%	\$ 3,093,407.19	\$ 3,093,407.19	\$ 0.00
FOOD SERVICE FUND	61,466.02	65	2,742,950.39	0	2,780,162.50	408.99	24,662.90	0.69%	24,662.90	24,662.90	0.00
DEBT SERVICE FUND	21,054.75	65	1,459,310.90	65	1,428,491.32	234.84	52,109.17	1.46%	52,109.17	52,109.17	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	431,043.03	65	33,141,834.44	65	33,189,774.92	5,371.16	388,473.71	10.92%	388,473.71	388,473.71	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
<b>MONEY MARKET</b>	<b>\$ 4,461,134.45</b>	<b>520</b>	<b>334,142,421.30</b>	<b>455</b>	<b>335,096,286.72</b>	<b>51,383.94</b>	<b>\$ 3,558,652.97</b>	<b>100.00%</b>	<b>\$ 3,558,652.97</b>	<b>\$ 3,558,652.97</b>	<b>\$ 0.00</b>
% OF GRAND TOTAL	2.75%						2.62%				
<b>TEXSTAR</b>											
GENERAL FUND	15,443,024.28	0	0.00	0	0.00	185,431.14	\$ 15,628,455.42	100.00%	\$ 15,628,455.42	\$ 15,628,455.42	\$ 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
<b>TEXSTAR</b>	<b>\$ 15,443,024.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>185,431.14</b>	<b>\$ 15,628,455.42</b>	<b>100.00%</b>	<b>\$ 15,628,455.42</b>	<b>\$ 15,628,455.42</b>	<b>\$ 0.00</b>
% OF GRAND TOTAL	9.50%						11.52%				
<b>TOTAL ALL INVESTMENTS</b>	<b>\$ 162,477,076.56</b>	<b>586</b>	<b>369,997,168.17</b>	<b>502</b>	<b>398,611,665.80</b>	<b>1,774,587.13</b>	<b>\$ 135,637,166.06</b>	<b>100.00%</b>	<b>\$ 135,637,166.06</b>	<b>\$ 135,637,059.76</b>	<b>\$ (106.30)</b>
<b>RECAP</b>											
<b>ALL INVESTMENTS</b>											
GENERAL FUND	\$ 106,898,188.57	382	324,913,258.92	341	350,587,671.50	1,121,159.72	82,344,935.71	60.71%	82,344,935.71	82,344,875.86	(59.85)
FOOD SERVICE FUND	1,359,284.75	65	2,742,950.39	0	2,780,162.50	15,967.23	1,338,039.87	0.99%	1,338,039.87	1,338,039.87	0.00
DEBT SERVICE FUND	5,384,561.22	67	3,449,124.42	66	1,458,491.32	85,479.35	7,460,673.67	5.50%	7,460,673.67	7,460,673.67	0.00
CAPITAL PROJECTS FUND	36,210,771.76	4	3,850,000.00	18	7,895,565.56	407,136.77	32,572,342.97	24.01%	32,572,342.97	32,572,342.97	0.00
MEDICAL TRUST FUND	6,312,212.83	68	35,041,834.44	77	35,889,774.92	69,283.16	5,533,555.51	4.08%	5,533,555.51	5,533,555.51	0.00
WORKER'S COMP FUND	6,201,237.28	0	0.00	0	0.00	74,232.37	6,275,469.65	4.63%	6,275,469.65	6,275,423.20	(46.45)
PERMANENT FUND	110,820.15	0	0.00	0	0.00	1,328.53	112,148.68	0.08%	112,148.68	112,148.68	0.00
<b>TOTAL</b>	<b>\$ 162,477,076.56</b>	<b>586</b>	<b>369,997,168.17</b>	<b>502</b>	<b>398,611,665.80</b>	<b>1,774,587.13</b>	<b>\$ 135,637,166.06</b>	<b>100.00%</b>	<b>\$ 135,637,166.06</b>	<b>\$ 135,637,059.76</b>	<b>\$ (106.30)</b>
<b>ALL FUNDS</b>											
HIGH BAL. SAVINGS	7,172,364.88	4	3,850,000.00	14	4,045,565.56	83,137.96	7,059,937.28	5.21%	7,059,937.28	7,059,937.28	0.00
HIGH YIELD SAVINGS	0.00	1	10,000,000.00	0	0.00	84,153.86	10,084,153.86	7.43%	10,084,153.86	10,084,153.86	0.00
TEXPOOL	134,161,950.08	61	22,004,746.87	33	59,469,813.52	1,355,878.97	98,052,762.40	72.29%	98,052,762.40	98,052,762.40	0.00
LONE STAR	1,238,602.87	0	0.00	0	0.00	14,601.26	1,253,204.13	0.92%	1,253,204.13	1,253,097.83	(106.30)
MONEY MARKET	4,461,134.45	520	334,142,421.30	455	335,096,286.72	51,383.94	3,558,652.97	2.62%	3,558,652.97	3,558,652.97	0.00
TEXSTAR	15,443,024.28	0	0.00	0	0.00	185,431.14	15,628,455.42	11.52%	15,628,455.42	15,628,455.42	0.00
<b>TOTAL</b>	<b>\$ 162,477,076.56</b>	<b>586</b>	<b>369,997,168.17</b>	<b>502</b>	<b>398,611,665.80</b>	<b>1,774,587.13</b>	<b>\$ 135,637,166.06</b>	<b>100.00%</b>	<b>\$ 135,637,166.06</b>	<b>\$ 135,637,059.76</b>	<b>\$ (106.30)</b>