

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD FROM MARCH 1, 2009 THRU MAY 31, 2009

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING		AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
<b>HIGH BAL. SAVINGS</b>											
GENERAL FUND	\$ 0.00	0	0.00	0	0.00	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	3,922.53	10	2,678,000.00	13	2,673,826.56	18.24	8,114.21	100.00%	8,114.21	8,114.21	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	\$ 3,922.53	10	2,678,000.00	13	2,673,826.56	18.24	\$ 8,114.21	100.00%	\$ 8,114.21	\$ 8,114.21	\$ 0.00
% OF GRAND TOTAL	0.00%						0.01%				
<b>HIGH YIELD SAVINGS</b>											
GENERAL FUND	\$ 21,715,521.12	3	12,500,000.00	5	21,865,000.00	18,180.00	\$ 12,368,701.12	100.00%	\$ 12,368,701.12	\$ 12,368,701.12	\$ 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	\$ 21,715,521.12	3	12,500,000.00	5	21,865,000.00	18,180.00	\$ 12,368,701.12	100.00%	\$ 12,368,701.12	\$ 12,368,701.12	\$ 0.00
% OF GRAND TOTAL	14.94%						10.98%				
<b>TEXPOOL</b>											
GENERAL FUND	74,488,778.16	61	17,213,727.93	17	61,608,647.79	66,487.22	\$ 30,160,345.52	54.93%	\$ 30,160,345.52	\$ 30,160,345.52	\$ 0.00
FOOD SERVICE FUND	1,461,836.97	0	0.00	0	0.00	1,828.64	1,463,665.61	2.67%	1,463,665.61	1,463,665.61	0.00
DEBT SERVICE FUND	7,349,469.38	3	2,208,647.79	0	0.00	11,546.78	9,569,663.95	17.43%	9,569,663.95	9,569,663.95	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	5,991,358.76	3	2,300,000.00	7	2,450,000.00	6,993.76	5,848,352.52	10.65%	5,848,352.52	5,848,352.52	0.00
WORKER'S COMP FUND	7,662,091.29	0	0.00	0	0.00	9,584.57	7,671,675.86	13.97%	7,671,675.86	7,671,675.86	0.00
PERMANENT FUND	189,273.74	0	0.00	0	0.00	236.75	189,510.49	0.35%	189,510.49	189,510.49	0.00
TEXPOOL	\$ 97,142,808.30	67	21,722,375.72	24	64,058,647.79	96,677.72	\$ 54,903,213.95	100.00%	\$ 54,903,213.95	\$ 54,903,213.95	\$ 0.00
% OF GRAND TOTAL	66.84%						48.73%				
<b>LONE STAR</b>											
GENERAL FUND	784,158.52	2	20,000,000.00	0	0.00	26,167.02	\$ 20,810,325.54	97.16%	\$ 20,810,325.54	\$ 20,820,608.06	\$ 10,282.52
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	608,509.50	0	0.00	0	0.00	854.95	609,364.45	2.84%	609,364.45	609,665.54	301.09
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 1,392,668.02	2	20,000,000.00	0	0.00	27,021.97	\$ 21,419,689.99	100.00%	\$ 21,419,689.99	\$ 21,430,273.60	\$ 10,583.61
% OF GRAND TOTAL	0.96%						19.01%				

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	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
<b>MONEY MARKET</b>											
GENERAL FUND	6,506,049.78	315	237,524,493.61	315	238,551,991.08	0.00	\$ 5,478,552.31	83.68%	\$ 5,478,552.31	\$ 5,478,552.31	\$ 0.00
FOOD SERVICE FUND	57,885.88	63	4,451,392.54	63	4,470,421.10	0.00	38,857.32	0.59%	38,857.32	38,857.32	0.00
DEBT SERVICE FUND	9,505.50	63	576,346.50	63	576,846.50	0.00	9,005.50	0.14%	9,005.50	9,005.50	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	1,118,597.40	63	62,486,758.40	63	62,584,825.97	0.00	1,020,529.83	15.59%	1,020,529.83	1,020,529.83	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>\$ 7,692,038.56</b>	<b>504</b>	<b>305,038,991.05</b>	<b>504</b>	<b>306,184,084.65</b>	<b>0.00</b>	<b>\$ 6,546,944.96</b>	<b>100.00%</b>	<b>\$ 6,546,944.96</b>	<b>\$ 6,546,944.96</b>	<b>\$ 0.00</b>
% OF GRAND TOTAL	5.29%						5.81%				
<b>TEXSTAR</b>											
GENERAL FUND	17,397,285.30	0	0.00	0	0.00	22,513.85	\$ 17,419,799.15	100.00%	\$ 17,419,799.15	\$ 17,419,799.15	\$ 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>\$ 17,397,285.30</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,513.85</b>	<b>\$ 17,419,799.15</b>	<b>100.00%</b>	<b>\$ 17,419,799.15</b>	<b>\$ 17,419,799.15</b>	<b>\$ 0.00</b>
% OF GRAND TOTAL	11.97%						15.46%				
<b>TOTAL ALL INVESTMENTS</b>	<b>\$ 145,344,243.83</b>	<b>586</b>	<b>361,939,366.77</b>	<b>546</b>	<b>394,781,559.00</b>	<b>164,411.78</b>	<b>\$ 112,666,463.38</b>	<b>100.00%</b>	<b>\$ 112,666,463.38</b>	<b>\$ 112,677,046.99</b>	<b>\$ 10,583.61</b>
<b>RECAP</b>											
<b>ALL INVESTMENTS</b>											
GENERAL FUND	\$ 120,891,792.88	381	287,238,221.54	337	322,025,638.87	133,348.09	86,237,723.64	76.54%	86,237,723.64	86,248,006.16	10,282.52
FOOD SERVICE FUND	1,519,722.85	63	4,451,392.54	63	4,470,421.10	1,828.64	1,502,522.93	1.33%	1,502,522.93	1,502,522.93	0.00
DEBT SERVICE FUND	7,358,974.88	66	2,784,994.29	63	576,846.50	11,546.78	9,578,669.45	8.50%	9,578,669.45	9,578,669.45	0.00
CAPITAL PROJECTS FUND	3,922.53	10	2,678,000.00	13	2,673,826.56	18.24	8,114.21	0.01%	8,114.21	8,114.21	0.00
MEDICAL TRUST FUND	7,109,956.16	66	64,786,758.40	70	65,034,825.97	6,993.76	6,868,882.35	6.10%	6,868,882.35	6,868,882.35	0.00
WORKER'S COMP FUND	8,270,600.79	0	0.00	0	0.00	10,439.52	8,281,040.31	7.35%	8,281,040.31	8,281,341.40	301.09
PERMANENT FUND	189,273.74	0	0.00	0	0.00	236.75	189,510.49	0.17%	189,510.49	189,510.49	0.00
<b>TOTAL</b>	<b>\$ 145,344,243.83</b>	<b>586</b>	<b>361,939,366.77</b>	<b>546</b>	<b>394,781,559.00</b>	<b>164,411.78</b>	<b>\$ 112,666,463.38</b>	<b>100.00%</b>	<b>\$ 112,666,463.38</b>	<b>\$ 112,677,046.99</b>	<b>\$ 10,583.61</b>
<b>ALL FUNDS</b>											
HIGH BAL. SAVINGS	3,922.53	10	2,678,000.00	13	2,673,826.56	18.24	8,114.21	0.01%	8,114.21	8,114.21	0.00
HIGH YIELD SAVINGS	21,715,521.12	3	12,500,000.00	5	21,865,000.00	18,180.00	12,368,701.12	10.98%	12,368,701.12	12,368,701.12	0.00
TEXPOOL	97,142,808.30	67	21,722,375.72	24	64,058,647.79	96,677.72	54,903,213.95	48.73%	54,903,213.95	54,903,213.95	0.00
LONE STAR	1,392,668.02	2	20,000,000.00	0	0.00	27,021.97	21,419,689.99	19.01%	21,419,689.99	21,430,273.60	10,583.61
MONEY MARKET	7,692,038.56	504	305,038,991.05	504	306,184,084.65	0.00	6,546,944.96	5.81%	6,546,944.96	6,546,944.96	0.00
TEXSTAR	17,397,285.30	0	0.00	0	0.00	22,513.85	17,419,799.15	15.46%	17,419,799.15	17,419,799.15	0.00
<b>TOTAL</b>	<b>\$ 145,344,243.83</b>	<b>586</b>	<b>361,939,366.77</b>	<b>546</b>	<b>394,781,559.00</b>	<b>164,411.78</b>	<b>\$ 112,666,463.38</b>	<b>100.00%</b>	<b>\$ 112,666,463.38</b>	<b>\$ 112,677,046.99</b>	<b>\$ 10,583.61</b>