

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD FROM MARCH 1, 2008 THRU MAY 31, 2008

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT						
<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	530,067.08	6	2,000,000.00	11	1,987,364.48	2,504.51	545,207.11	100.00%	545,207.11	545,207.11	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	\$ 530,067.08	6	2,000,000.00	11	1,987,364.48	2,504.51	\$ 545,207.11	100.00%	\$ 545,207.11	\$ 545,207.11	\$ 0.00
% OF GRAND TOTAL	0.34%						0.43%				
<b>HIGH YIELD SAVINGS</b>											
GENERAL FUND	\$ 18,208,585.00	0	0.00	0	0.00	106,422.89	\$ 18,315,007.89	100.00%	\$ 18,315,007.89	\$ 18,315,007.89	\$ 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	\$ 18,208,585.00	0	0.00	0	0.00	106,422.89	\$ 18,315,007.89	100.00%	\$ 18,315,007.89	\$ 18,315,007.89	\$ 0.00
% OF GRAND TOTAL	11.65%						14.42%				
<b>TEXPOOL</b>											
GENERAL FUND	81,662,623.21	66	20,939,973.72	20	50,995,743.63	440,082.14	\$ 52,046,935.44	61.06%	\$ 52,046,935.44	\$ 52,046,935.44	\$ 0.00
FOOD SERVICE FUND	1,434,256.49	0	0.00	0	0.00	9,304.01	1,443,560.50	1.69%	1,443,560.50	1,443,560.50	0.00
DEBT SERVICE FUND	6,265,294.83	3	2,895,743.63	0	0.00	53,155.07	9,214,193.53	10.81%	9,214,193.53	9,214,193.53	0.00
CAPITAL PROJECTS FUND	9,275,306.38	0	0.00	6	2,000,000.00	56,366.72	7,331,673.10	8.60%	7,331,673.10	7,331,673.10	0.00
MEDICAL TRUST FUND	7,137,309.91	3	2,750,000.00	9	2,350,000.00	45,507.25	7,582,817.16	8.90%	7,582,817.16	7,582,817.16	0.00
WORKER'S COMP FUND	7,413,005.91	0	0.00	0	0.00	48,087.90	7,461,093.81	8.75%	7,461,093.81	7,461,093.81	0.00
PERMANENT FUND	163,755.03	0	0.00	0	0.00	1,062.25	164,817.28	0.19%	164,817.28	164,817.28	0.00
TEXPOOL	\$ 113,351,551.76	72	26,585,717.35	35	55,345,743.63	653,565.34	\$ 85,245,090.82	100.00%	\$ 85,245,090.82	\$ 85,245,090.82	\$ 0.00
% OF GRAND TOTAL	72.52%						67.10%				
<b>LONE STAR</b>											
GENERAL FUND	769,084.87	0	0.00	0	0.00	5,009.49	\$ 774,094.36	56.31%	\$ 774,094.36	\$ 774,296.27	\$ 201.91
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	596,812.31	0	0.00	0	0.00	3,887.38	600,699.69	43.69%	600,699.69	600,856.37	156.68
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 1,365,897.18	0	0.00	0	0.00	8,896.87	\$ 1,374,794.05	100.00%	\$ 1,374,794.05	\$ 1,375,152.64	\$ 358.59
% OF GRAND TOTAL	0.87%						1.08%				
<b>MONEY MARKET</b>											
GENERAL FUND	5,203,217.46	315	270,847,611.54	315	272,237,333.57	13,300.51	\$ 3,826,795.94	87.14%	\$ 3,826,795.94	\$ 3,826,795.94	\$ 0.00
FOOD SERVICE FUND	47,758.50	63	3,716,059.63	63	3,717,131.72	180.36	46,866.77	1.07%	46,866.77	46,866.77	0.00
DEBT SERVICE FUND	16,910.88	63	1,064,854.86	63	1,064,883.71	51.96	16,933.99	0.39%	16,933.99	16,933.99	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	509,728.06	63	37,124,306.00	63	37,134,771.59	1,727.98	500,990.45	11.41%	500,990.45	500,990.45	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	\$ 5,777,614.90	504	312,752,832.03	504	314,154,120.59	15,260.81	\$ 4,391,587.15	100.00%	\$ 4,391,587.15	\$ 4,391,587.15	\$ 0.00
% OF GRAND TOTAL	3.70%						3.46%				

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	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING		AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	AMOUNT	No.	AMOUNT						
	@ COST					EARNED	@ COST				(LOSS)
<b>TEXSTAR</b>											
GENERAL FUND	17,067,218.79	0	0.00	0	0.00	109,833.48	\$ 17,177,052.27	100.00%	\$ 17,177,052.27	\$ 17,177,052.27	\$ 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	\$ 17,067,218.79	0	0.00	0	0.00	109,833.48	\$ 17,177,052.27	100.00%	\$ 17,177,052.27	\$ 17,177,052.27	\$ 0.00
% OF GRAND TOTAL	10.92%						13.52%				
TOTAL ALL INVESTMENTS	\$ 156,300,934.71	582	341,338,549.38	550	371,487,228.70	896,483.90	\$ 127,048,739.29	100.00%	\$ 127,048,739.29	\$ 127,049,097.88	\$ 358.59
<b>RECAP</b>											
<b>ALL INVESTMENTS</b>											
GENERAL FUND	\$ 122,910,729.33	381	291,787,585.26	335	323,233,077.20	674,648.51	92,139,885.90	72.52%	92,139,885.90	92,140,087.81	201.91
FOOD SERVICE FUND	1,482,014.99	63	3,716,059.63	63	3,717,131.72	9,484.37	1,490,427.27	1.17%	1,490,427.27	1,490,427.27	0.00
DEBT SERVICE FUND	6,282,205.71	66	3,960,598.49	63	1,064,883.71	53,207.03	9,231,127.52	7.27%	9,231,127.52	9,231,127.52	0.00
CAPITAL PROJECTS FUND	9,805,373.46	6	2,000,000.00	17	3,987,364.48	58,871.23	7,876,880.21	6.20%	7,876,880.21	7,876,880.21	0.00
MEDICAL TRUST FUND	7,647,037.97	66	39,874,306.00	72	39,484,771.59	47,235.23	8,083,807.61	6.36%	8,083,807.61	8,083,807.61	0.00
WORKER'S COMP FUND	8,009,818.22	0	0.00	0	0.00	51,975.28	8,061,793.50	6.35%	8,061,793.50	8,061,950.18	156.68
PERMANENT FUND	163,755.03	0	0.00	0	0.00	1,062.25	164,817.28	0.13%	164,817.28	164,817.28	0.00
TOTAL	\$ 156,300,934.71	582	341,338,549.38	550	371,487,228.70	896,483.90	\$ 127,048,739.29	100.00%	\$ 127,048,739.29	\$ 127,049,097.88	\$ 358.59
<b>ALL FUNDS</b>											
HIGH BAL. SAVINGS	530,067.08	6	2,000,000.00	11	1,987,364.48	2,504.51	545,207.11	0.43%	545,207.11	545,207.11	0.00
HIGH YIELD SAVINGS	18,208,585.00	0	0.00	0	0.00	106,422.89	18,315,007.89	14.42%	18,315,007.89	18,315,007.89	0.00
TEXPOOL	113,351,551.76	72	26,585,717.35	35	55,345,743.63	653,565.34	85,245,090.82	67.10%	85,245,090.82	85,245,090.82	0.00
LONE STAR	1,365,897.18	0	0.00	0	0.00	8,896.87	1,374,794.05	1.08%	1,374,794.05	1,375,152.64	358.59
MONEY MARKET	5,777,614.90	504	312,752,832.03	504	314,154,120.59	15,260.81	4,391,587.15	3.46%	4,391,587.15	4,391,587.15	0.00
TEXSTAR	17,067,218.79	0	0.00	0	0.00	109,833.48	17,177,052.27	13.52%	17,177,052.27	17,177,052.27	0.00
TOTAL	\$ 156,300,934.71	582	341,338,549.38	550	371,487,228.70	896,483.90	\$ 127,048,739.29	100.00%	\$ 127,048,739.29	\$ 127,049,097.88	\$ 358.59