

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM DECEMBER 1, 2006 THRU FEBRUARY 28, 2007

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.	AMOUNT	No.	AMOUNT						
HIGH BAL. SAVINGS											
GENERAL FUND	\$ 6,790,978.19	0	0.00	0	0.00	87,368.79	\$ 6,878,346.98	92.60%	\$ 6,878,346.98	\$ 6,878,346.98	\$ 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	534,985.15	4	2,000,000.00	12	1,991,974.47	6,457.71	549,468.39	7.40%	549,468.39	549,468.39	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	\$ 7,325,963.34	4	2,000,000.00	12	1,991,974.47	93,826.50	\$ 7,427,815.37	100.00%	\$ 7,427,815.37	\$ 7,427,815.37	\$ 0.00
% OF GRAND TOTAL	5.99%						4.50%				
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 10,351,558.33	0	0.00	0	0.00	135,751.85	\$ 10,487,310.18	141.19%	\$ 10,487,310.18	\$ 10,487,310.18	\$ 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	\$ 10,351,558.33	0	0.00	0	0.00	135,751.85	\$ 10,487,310.18	141.19%	\$ 10,487,310.18	\$ 10,487,310.18	\$ 0.00
% OF GRAND TOTAL	8.47%						6.35%				
TEXPOOL											
GENERAL FUND	41,159,930.95	74	78,062,132.79	7	35,556,830.29	658,766.27	\$ 84,323,999.72	67.36%	\$ 84,323,999.72	\$ 84,323,999.72	\$ 0.00
FOOD SERVICE FUND	1,348,096.22	0	0.00	0	0.00	17,624.90	1,365,721.12	1.09%	1,365,721.12	1,365,721.12	0.00
DEBT SERVICE FUND	4,024,317.50	4	3,456,830.29	2	2,780,000.00	58,140.94	4,759,288.73	3.80%	4,759,288.73	4,759,288.73	0.00
CAPITAL PROJECTS FUND	23,281,408.14	0	0.00	4	2,000,000.00	295,805.21	21,577,213.35	17.24%	21,577,213.35	21,577,213.35	0.00
MEDICAL TRUST FUND	5,983,681.87	3	2,150,000.00	8	1,800,000.00	76,014.52	6,409,696.39	5.12%	6,409,696.39	6,409,696.39	0.00
WORKER'S COMP FUND	6,515,293.61	0	0.00	0	0.00	85,180.38	6,600,473.99	5.27%	6,600,473.99	6,600,473.99	0.00
PERMANENT FUND	153,917.75	0	0.00	0	0.00	2,012.27	155,930.02	0.12%	155,930.02	155,930.02	0.00
TEXPOOL	\$ 82,466,646.04	81	83,668,963.08	21	42,136,830.29	1,193,544.49	\$ 125,192,323.32	100.00%	\$ 125,192,323.32	\$ 125,192,323.32	\$ 0.00
% OF GRAND TOTAL	67.45%						75.79%				
LONE STAR											
GENERAL FUND	723,907.73	0	0.00	0	0.00	9,224.38	\$ 733,132.11	56.31%	\$ 733,132.11	\$ 733,157.64	\$ 25.53
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	561,754.70	0	0.00	0	0.00	7,158.15	568,912.85	43.69%	568,912.85	568,932.67	19.82
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 1,285,662.43	0	0.00	0	0.00	16,382.53	\$ 1,302,044.96	100.00%	\$ 1,302,044.96	\$ 1,302,090.31	\$ 45.35
% OF GRAND TOTAL	1.05%						0.79%				
MONEY MARKET											
GENERAL FUND	4,209,457.13	300	332,204,006.28	299	332,443,792.97	57,959.35	\$ 4,027,629.79	88.93%	\$ 4,027,629.79	\$ 4,027,629.79	\$ 0.00
FOOD SERVICE FUND	36,962.23	60	2,881,333.88	0	2,872,260.83	554.54	46,589.82	1.03%	46,589.82	46,589.82	0.00
DEBT SERVICE FUND	9,339.49	60	4,244,122.87	59	4,194,906.94	587.78	59,143.20	1.31%	59,143.20	59,143.20	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	537,767.68	60	29,746,531.13	60	29,893,964.88	5,509.57	395,843.50	8.74%	395,843.50	395,843.50	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	\$ 4,793,526.53	480	369,075,994.16	418	369,404,925.62	64,611.24	\$ 4,529,206.31	100.00%	\$ 4,529,206.31	\$ 4,529,206.31	\$ 0.00
% OF GRAND TOTAL	3.92%						2.74%				

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	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	AMOUNT	No.	AMOUNT						
	@ COST						@ COST		BOOK VALUE	(FAIR VALUE)	
TEXSTAR											
GENERAL FUND	16,042,689.34	0	0.00	0	0.00	210,324.57	\$ 16,253,013.91	100.00%	\$ 16,253,013.91	\$ 16,253,013.91	\$ 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	\$ 16,042,689.34	0	0.00	0	0.00	210,324.57	\$ 16,253,013.91	100.00%	\$ 16,253,013.91	\$ 16,253,013.91	\$ 0.00
% OF GRAND TOTAL	13.12%						9.84%				
TOTAL ALL INVESTMENTS	\$ 122,266,046.01	565	454,744,957.24	451	413,533,730.38	1,714,441.18	\$ 165,191,714.05	100.00%	\$ 165,191,714.05	\$ 165,191,759.40	\$ 45.35
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 79,278,521.67	374	410,266,139.07	306	368,000,623.26	1,159,395.21	122,703,432.69	74.28%	122,703,432.69	122,703,458.22	25.53
FOOD SERVICE FUND	1,385,058.45	60	2,881,333.88	0	2,872,260.83	18,179.44	1,412,310.94	0.85%	1,412,310.94	1,412,310.94	0.00
DEBT SERVICE FUND	4,033,656.99	64	7,700,953.16	61	6,974,906.94	58,728.72	4,818,431.93	2.92%	4,818,431.93	4,818,431.93	0.00
CAPITAL PROJECTS FUND	23,816,393.29	4	2,000,000.00	16	3,991,974.47	302,262.92	22,126,681.74	13.39%	22,126,681.74	22,126,681.74	0.00
MEDICAL TRUST FUND	6,521,449.55	63	31,896,531.13	68	31,693,964.88	81,524.09	6,805,539.89	4.12%	6,805,539.89	6,805,539.89	0.00
WORKER'S COMP FUND	7,077,048.31	0	0.00	0	0.00	92,338.53	7,169,386.84	4.34%	7,169,386.84	7,169,406.66	19.82
PERMANENT FUND	153,917.75	0	0.00	0	0.00	2,012.27	155,930.02	0.09%	155,930.02	155,930.02	0.00
TOTAL	\$ 122,266,046.01	565	454,744,957.24	451	413,533,730.38	1,714,441.18	\$ 165,191,714.05	100.00%	\$ 165,191,714.05	\$ 165,191,759.40	\$ 45.35
ALL FUNDS											
HIGH BAL. SAVINGS	7,325,963.34	4	2,000,000.00	12	1,991,974.47	93,826.50	7,427,815.37	4.50%	7,427,815.37	7,427,815.37	0.00
HIGH YIELD SAVINGS	10,351,558.33	0	0.00	0	0.00	135,751.85	10,487,310.18	6.35%	10,487,310.18	10,487,310.18	0.00
TEXPOOL	82,466,646.04	81	83,668,963.08	21	42,136,830.29	1,193,544.49	125,192,323.32	75.79%	125,192,323.32	125,192,323.32	0.00
LONE STAR	1,285,662.43	0	0.00	0	0.00	16,382.53	1,302,044.96	0.79%	1,302,044.96	1,302,090.31	45.35
MONEY MARKET	4,793,526.53	480	369,075,994.16	418	369,404,925.62	64,611.24	4,529,206.31	2.74%	4,529,206.31	4,529,206.31	0.00
TEXSTAR	16,042,689.34	0	0.00	0	0.00	210,324.57	16,253,013.91	9.84%	16,253,013.91	16,253,013.91	0.00
TOTAL	\$ 122,266,046.01	565	454,744,957.24	451	413,533,730.38	1,714,441.18	\$ 165,191,714.05	100.00%	\$ 165,191,714.05	\$ 165,191,759.40	\$ 45.35