

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD SEPTEMBER 1, 2003 THRU NOVEMBER 30, 2003

(UNAUDITED)

	BEGINNING					ENDING		AMORTIZED	MARKET	UNREALIZED
	BALANCE	ADDITIONS		DEDUCTIONS		BALANCE				
	@COST	No.	AMOUNT	No.	AMOUNT	@COST				
<b>HIGH BALANCE SAVINGS</b>										
GENERAL FUND	\$ 14,862,386.11	0	0.00	3	2,150,000.00	32,400.38	\$ 12,744,786.49	98.35%	\$ 12,744,786.49	\$ 0.00
FOOD SERVICE FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
DEBT SERVICE FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
CAPITAL PROJECTS FUND	1,047,595.51	5	4,239,233.60	16	5,074,164.34	1,306.56	213,971.33	1.65%	213,971.33	0.00
MEDICAL TRUST FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
WORKER'S COMP FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
PERMANENT FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
<b>SECURITIES</b>	<b>15,909,981.62</b>	<b>5</b>	<b>4,239,233.60</b>	<b>19</b>	<b>7,224,164.34</b>	<b>33,706.94</b>	<b>12,958,757.82</b>	<b>100.00%</b>	<b>12,958,757.82</b>	<b>0.00</b>
% OF GRAND TOTAL	10.67%		3.02%		4.97%	9.22%	8.96%			
<b>GENERAL FUND</b>	\$ 0.00	0	0.00	0	0.00	0.00	\$ 0.00	0.00%	0.00	0.00
FOOD SERVICE FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
DEBT SERVICE FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	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	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
WORKER'S COMP FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
PERMANENT FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
% OF GRAND TOTAL	0.00%	0	0.00%	0	0.00%	0.00%	0.00%		0.00	0.00
<b>SECURITIES</b>	\$ 0.00	0	0.00	0	0.00	0.00	\$ 0.00	0.00%	0.00	0.00
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	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
DEBT SERVICE FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	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	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
WORKER'S COMP FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
PERMANENT FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
<b>SECURITIES</b>	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00
% OF GRAND TOTAL	0.00%		0.00%		0.00%	0.00%	0.00%			

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
	BALANCE	No.	AMOUNT	No.	AMOUNT		BALANCE				
	@COST						@COST				
<b>TEXPOOL</b>											
GENERAL FUND	33,789,641.59	44	36,664,848.51	12	37,055,586.00	87,044.17	33,485,948.27	28.25%	\$ 33,485,948.27	\$ 33,485,948.27	\$ 0.00
FOOD SERVICE FUND	1,227,406.63	0	0.00	0	0.00	3,160.06	1,230,566.69	1.04%	1,230,566.69	1,230,566.69	0.00
DEBT SERVICE FUND	3,100,854.52	1	1,505,586.00	0	0.00	9,175.64	4,615,616.16	3.89%	4,615,616.16	4,615,616.16	0.00
CAPITAL PROJECTS FUND	78,039,280.67	0	0.00	4	4,000,000.00	195,315.05	74,234,595.72	62.62%	74,234,595.72	74,234,595.72	0.00
MEDICAL TRUST FUND	3,247,534.70	0	0.00	3	750,000.00	6,826.06	2,504,360.76	2.11%	2,504,360.76	2,504,360.76	0.00
WORKER'S COMP FUND	2,318,478.29	0	0.00	0	0.00	5,969.18	2,324,447.47	1.96%	2,324,447.47	2,324,447.47	0.00
PERMANENT FUND	144,707.02	0	0.00	0	0.00	372.54	145,079.56	0.12%	145,079.56	145,079.56	0.00
TEXPOOL	121,867,903.42	45	38,170,434.51	19	41,805,586.00	307,862.70	118,540,614.63	100.00%	118,540,614.63	118,540,614.63	0.00
% OF GRAND TOTAL	81.70%		27.19%		28.79%	84.22%	81.93%				
<b>LONE STAR</b>											
GENERAL FUND	5,615,080.55	0	0.00	0	0.00	13,762.91	5,628,843.46	65.28%	5,628,843.46	5,629,675.86	832.40
FOOD SERVICE FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	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	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
WORKER'S COMP FUND	2,985,985.32	0	0.00	0	0.00	7,318.83	2,993,304.15	34.72%	2,993,304.15	2,993,746.80	442.65
PERMANENT FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
LONE STAR	8,601,065.87	0	0.00	0	0.00	21,081.74	8,622,147.61	100.00%	8,622,147.61	8,623,422.67	1,275.06
% OF GRAND TOTAL	5.77%		0.00%		0.00%	5.77%	5.96%				
<b>LOGIC</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	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	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	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
WORKER'S COMP FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PERMANENT FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
LOGIC	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
% OF GRAND TOTAL	0.00%						0.00%				
<b>CERTIFICATES OF DEPOSIT</b>											
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00%	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
% OF GRAND TOTAL	0.00%		0.00%		0.00%	0.00%	0.00%				

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
	BALANCE @COST	No.	AMOUNT	No.	AMOUNT		BALANCE @COST				
<b>MONEY MARKET</b>											
GENERAL FUND	2,248,363.88	135	82,733,402.85	170	82,007,246.47	2,243.99	2,976,764.25	65.15%	2,976,764.25	2,976,764.25	0.00
FOOD SERVICE FUND	49,648.76	47	847,276.47	24	860,629.92	32.91	36,328.22	0.80%	36,328.22	36,328.22	0.00
DEBT SERVICE FUND	36,068.00	16	719,777.00	14	681,628.35	34.39	74,251.04	1.62%	74,251.04	74,251.04	0.00
CAPITAL PROJECTS FUND	24,858.36	12	172,825.26	15	181,299.79	18.54	16,402.37	0.36%	16,402.37	16,402.37	0.00
MEDICAL TRUST FUND	425,978.46	15	13,509,785.81	56	12,470,728.33	564.99	1,465,600.93	32.07%	1,465,600.93	1,465,600.93	0.00
WORKER'S COMP FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PERMANENT FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MONEY MARKET	2,784,917.46	225	97,983,067.39	279	96,201,532.86	2,894.82	4,569,346.81	100.00%	4,569,346.81	4,569,346.81	0.00
% OF GRAND TOTAL	1.87%		69.79%		66.24%	0.79%	3.16%				
TOTAL ALL INVESTMENTS	\$ 149,163,868.37	275	140,392,735.50	317	145,231,283.20	365,546.20	\$ 144,690,866.87	100.00%	\$ 144,690,866.87	\$ 144,692,141.93	\$ 1,275.06

<b>RECAP</b>											
<b>ALL INVESTMENTS</b>											
GENERAL FUND	\$ 56,515,472.13	179	119,398,251.36	185	121,212,832.47	135,451.45	\$ 54,836,342.47	37.90%	\$ 54,836,342.47	\$ 54,837,174.87	\$ 832.40
FOOD SERVICE FUND	1,277,055.39	47	847,276.47	24	860,629.92	3,192.97	1,266,894.91	0.88%	1,266,894.91	1,266,894.91	0.00
DEBT SERVICE FUND	3,136,922.52	17	2,225,363.00	14	681,628.35	9,210.03	4,689,867.20	3.24%	4,689,867.20	4,689,867.20	0.00
CAPITAL PROJECTS FUND	79,111,734.54	17	4,412,058.86	35	9,255,464.13	196,640.15	74,464,969.42	51.46%	74,464,969.42	74,464,969.42	0.00
MEDICAL TRUST FUND	3,673,513.16	15	13,509,785.81	59	13,220,728.33	7,391.05	3,969,961.69	2.74%	3,969,961.69	3,969,961.69	0.00
WORKER'S COMP FUND	5,304,463.61	0	0.00	0	0.00	13,288.01	5,317,751.62	3.68%	5,317,751.62	5,318,194.27	442.65
PERMANENT FUND	144,707.02	0	0.00	0	0.00	372.54	145,079.56	0.10%	145,079.56	145,079.56	0.00
TOTAL	\$ 149,163,868.37	275	140,392,735.50	317	145,231,283.20	365,546.20	\$ 144,690,866.87	100.00%	\$ 144,690,866.87	\$ 144,692,141.93	\$ 1,275.06
<b>ALL FUNDS</b>											
HIGH BALANCE SAVINGS	\$ 15,909,981.62	5	4,239,233.60	19	7,224,164.34	33,706.94	\$ 12,958,757.82	8.96%	\$ 12,958,757.82	\$ 12,958,757.82	\$ 0.00
COMMERCIAL PAPER	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
SECURITIES	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
TEXPOOL	121,867,903.42	45	38,170,434.51	19	41,805,586.00	307,862.70	118,540,614.63	81.93%	118,540,614.63	118,540,614.63	0.00
LONE STAR	8,601,065.87	0	0.00	0	0.00	21,081.74	8,622,147.61	5.96%	8,622,147.61	8,623,422.67	1,275.06
LOGIC	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MONEY MARKET	2,784,917.46	225	97,983,067.39	279	96,201,532.86	2,894.82	4,569,346.81	3.16%	4,569,346.81	4,569,346.81	0.00
TOTAL	\$ 149,163,868.37	275	140,392,735.50	317	145,231,283.20	365,546.20	\$ 144,690,866.87	100.00%	\$ 144,690,866.87	\$ 144,692,141.93	\$ 1,275.06