

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD MARCH 1, 2004 THRU MAY 31, 2004

(UNAUDITED)											
	BEGINNING						ENDING				UNREALIZED
	BALANCE	ADDITIONS		DEDUCTIONS		INTEREST	BALANCE		AMORTIZED	MARKET	GAIN
	@COST	No.	AMOUNT	No.	AMOUNT	EARNED	@COST	%	BOOK VALUE	(FAIR VALUE)	(LOSS)
HIGH BALANCE SAVINGS											
GENERAL FUND	\$ 12,776,539.33	0	0.00	0	0.00	31,871.79	\$ 12,808,411.12	96.62%	\$ 12,808,411.12	\$ 12,808,411.12	\$ 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	526,870.93	8	5,300,000.00	15	5,380,216.32	801.65	447,456.26	3.38%	447,456.26	447,456.26	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
HIGH BALANCE SAVINGS	13,303,410.26	8	5,300,000.00	15	5,380,216.32	32,673.44	13,255,867.38	100.00%	13,255,867.38	13,255,867.38	0.00
% OF GRAND TOTAL	7.75%						8.85%				
CERTIFICATE OF DEPOSIT											
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
CERTIFICATE OF DEPOSIT	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%				
SECURITIES											
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
SECURITIES	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%				

	BEGINNING BALANCE @COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.	AMOUNT	No.	AMOUNT						
TEXPOOL											
GENERAL FUND	62,019,912.78	64	15,318,840.04	12	35,100,468.99	132,797.86	42,371,081.69	35.48%	\$ 42,371,081.69	\$ 42,371,081.69	\$ 0.00
FOOD SERVICE FUND	1,233,717.48	0	0.00	0	0.00	3,183.37	1,236,900.85	1.04%	1,236,900.85	1,236,900.85	0.00
DEBT SERVICE FUND	3,355,372.57	1	1,400,468.99	0	0.00	11,955.57	4,767,797.13	3.99%	4,767,797.13	4,767,797.13	0.00
CAPITAL PROJECTS FUND	69,718,503.49	0	0.00	8	5,300,000.00	173,354.07	64,591,857.56	54.09%	64,591,857.56	64,591,857.56	0.00
MEDICAL TRUST FUND	2,510,773.03	3	2,200,000.00	2	500,000.00	8,296.26	4,219,069.29	3.53%	4,219,069.29	4,219,069.29	0.00
WORKER'S COMP FUND	2,080,377.47	0	0.00	0	0.00	5,367.96	2,085,745.43	1.75%	2,085,745.43	2,085,745.43	0.00
PERMANENT FUND	138,170.57	0	0.00	0	0.00	356.51	138,527.08	0.12%	138,527.08	138,527.08	0.00
TEXPOOL	141,056,827.39	68	18,919,309.03	22	40,900,468.99	335,311.60	119,410,979.03	100.00%	119,410,979.03	119,410,979.03	0.00
% OF GRAND TOTAL	82.15%						79.74%				
LONE STAR											
GENERAL FUND	5,642,217.49	0	0.00	0	0.00	13,310.37	5,655,527.86	65.28%	5,655,527.86	5,659,518.14	3,990.28
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	3,000,416.18	0	0.00	0	0.00	7,078.18	3,007,494.36	34.72%	3,007,494.36	3,010,086.86	2,592.50
PERMANENT FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
LONE STAR	8,642,633.67	0	0.00	0	0.00	20,388.55	8,663,022.22	100.00%	8,663,022.22	8,669,605.00	6,582.78
% OF GRAND TOTAL	5.03%						5.79%				
TEXSTAR											
GENERAL FUND	3,000,483.65	3	1,900,000.00	0	0.00	12,509.27	4,912,992.92	100.00%	4,912,992.92	4,912,992.92	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
TEXSTAR	3,000,483.65	3	1,900,000.00	0	0.00	12,509.27	4,912,992.92	100.00%	4,912,992.92	4,912,992.92	0.00
% OF GRAND TOTAL	2.01%						3.28%				

	BEGINNING BALANCE @COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.	AMOUNT	No.	AMOUNT						
MONEY MARKET											
GENERAL FUND	3,636,053.03	325	213,475,449.10	325	214,141,396.24	2,360.14	2,972,466.03	84.81%	2,972,466.03	2,972,466.03	0.00
FOOD SERVICE FUND	44,270.68	65	2,575,140.18	65	2,592,501.68	26.75	26,935.93	0.77%	26,935.93	26,935.93	0.00
DEBT SERVICE FUND	100,394.90	65	6,329,716.07	65	6,291,229.31	69.88	138,951.54	3.96%	138,951.54	138,951.54	0.00
CAPITAL PROJECTS FUND	1,969.33	65	73,862.09	65	73,769.66	0.82	2,062.58	0.06%	2,062.58	2,062.58	0.00
MEDICAL TRUST FUND	1,913,035.62	65	66,488,400.22	65	68,037,624.79	742.79	364,553.84	10.40%	364,553.84	364,553.84	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	5,695,723.56	585	288,942,567.66	585	291,136,521.68	3,200.38	3,504,969.92	100.00%	3,504,969.92	3,504,969.92	0.00
% OF GRAND TOTAL	3.32%						2.34%				
TOTAL ALL INVESTMENTS	\$ 171,699,078.53	664.00	315,061,876.69	622.00	337,417,206.99	404,083.24	\$ 149,747,831.47	100.00%	\$ 149,747,831.47	\$ 149,754,414.25	\$ 6,582.78

RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 87,075,206.28	392	230,694,289.14	337	249,241,865.23	192,849.43	\$ 68,720,479.62	45.89%	\$ 68,720,479.62	\$ 68,724,469.90	\$ 3,990.28
FOOD SERVICE FUND	1,277,988.16	65	2,575,140.18	65	2,592,501.68	3,210.12	1,263,836.78	0.84%	1,263,836.78	1,263,836.78	0.00
DEBT SERVICE FUND	3,455,767.47	66	7,730,185.06	65	6,291,229.31	12,025.45	4,906,748.67	3.28%	4,906,748.67	4,906,748.67	0.00
CAPITAL PROJECTS FUND	70,247,343.75	73	5,373,862.09	88	10,753,985.98	174,156.54	65,041,376.40	43.43%	65,041,376.40	65,041,376.40	0.00
MEDICAL TRUST FUND	4,423,808.65	68	68,688,400.22	67	68,537,624.79	9,039.05	4,583,623.13	3.06%	4,583,623.13	4,583,623.13	0.00
WORKER'S COMP FUND	5,080,793.65	0	0.00	0	0.00	12,446.14	5,093,239.79	3.40%	5,093,239.79	5,095,832.29	2,592.50
PERMANENT FUND	138,170.57	0	0.00	0	0.00	356.51	138,527.08	0.09%	138,527.08	138,527.08	0.00
TOTAL	\$ 171,699,078.53	664	315,061,876.69	622	337,417,206.99	404,083.24	\$ 149,747,831.47	100.00%	\$ 149,747,831.47	\$ 149,754,414.25	\$ 6,582.78
ALL FUNDS											
HIGH BALANCE SAVINGS	\$ 13,303,410.26	8	5,300,000.00	15	5,380,216.32	32,673.44	\$ 13,255,867.38	8.85%	\$ 13,255,867.38	\$ 13,255,867.38	\$ 0.00
CERTIFICATE OF DEPOSIT	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	141,056,827.39	68	18,919,309.03	22	40,900,468.99	335,311.60	119,410,979.03	79.74%	119,410,979.03	119,410,979.03	0.00
LONE STAR	8,642,633.67	0	0.00	0	0.00	20,388.55	8,663,022.22	5.79%	8,663,022.22	8,669,605.00	6,582.78
TEXSTAR	3,000,483.65	3	1,900,000.00	0	0.00	12,509.27	4,912,992.92	3.28%	4,912,992.92	4,912,992.92	0.00
MONEY MARKET	5,695,723.56	585	288,942,567.66	585	291,136,521.68	3,200.38	3,504,969.92	2.34%	3,504,969.92	3,504,969.92	0.00
	\$ 171,699,078.53	664	315,061,876.69	622	337,417,206.99	404,083.24	\$ 149,747,831.47	100.00%	\$ 149,747,831.47	\$ 149,754,414.25	\$ 6,582.78