

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM DECEMBER 1, 2004 THRU FEBRUARY 28, 2005

	BEGINNING BALANCE @ COST		ADDITIONS	DEDUCTIONS	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)	
		No.		No.	AMOUNT						
HIGH BAL. SAVINGS											
GENERAL FUND	\$ 12,549,952.39	0	0.00	0	0.00	67,917.42	\$ 12,617,869.81	92.29%	\$ 12,617,869.81	\$ 12,617,869.81	\$ 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	134,684.42	5	6,715,871.61	13	5,798,272.83	2,403.96	1,054,687.16	7.71%	1,054,687.16	1,054,687.16	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	\$ 12,684,636.81	5	6,715,871.61	13	5,798,272.83	70,321.38	\$ 13,672,556.97	100.00%	\$ 13,672,556.97	\$ 13,672,556.97	\$ 0.00
% OF GRAND TOTAL	9.58%						8.55%				
TEXPOOL											
GENERAL FUND	36,808,224.96	86	59,054,707.20	6	30,244,036.30	230,872.98	\$ 65,849,768.84	50.39%	\$ 65,849,768.84	\$ 65,849,768.84	\$ 0.00
FOOD SERVICE FUND	1,246,058.80	0	0.00	0	0.00	6,897.28	1,252,956.08	0.96%	1,252,956.08	1,252,956.08	0.00
DEBT SERVICE FUND	5,480,858.95	3	1,744,036.30	1	2,725,000.00	31,067.29	4,530,962.54	3.47%	4,530,962.54	4,530,962.54	0.00
CAPITAL PROJECTS FUND	54,562,711.85	0	0.00	3	6,700,000.00	283,516.92	48,146,228.77	36.84%	48,146,228.77	48,146,228.77	0.00
MEDICAL TRUST FUND	4,301,802.65	3	2,600,000.00	6	1,350,000.00	28,769.59	5,580,572.24	4.27%	5,580,572.24	5,580,572.24	0.00
WORKER'S COMP FUND	5,189,487.16	0	0.00	0	0.00	28,725.34	5,218,212.50	3.99%	5,218,212.50	5,218,212.50	0.00
PERMANENT FUND	110,312.45	0	0.00	0	0.00	610.61	110,923.06	0.08%	110,923.06	110,923.06	0.00
TEXPOOL	\$ 107,699,456.82	92	63,398,743.50	16	41,019,036.30	610,460.01	\$ 130,689,624.03	100.00%	\$ 130,689,624.03	\$ 130,689,624.03	\$ 0.00
% OF GRAND TOTAL	81.33%						81.73%				
LONE STAR											
GENERAL FUND	670,660.24	0	0.00	0	0.00	3,563.46	\$ 674,223.70	56.31%	\$ 674,223.70	\$ 675,409.21	\$ 1,185.51
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	520,434.50	0	0.00	0	0.00	2,765.27	523,199.77	43.69%	523,199.77	524,119.73	919.96
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 1,191,094.74	0	0.00	0	0.00	6,328.73	\$ 1,197,423.47	100.00%	\$ 1,197,423.47	\$ 1,199,528.94	\$ 2,105.47
% OF GRAND TOTAL	0.90%						0.75%				
MONEY MARKET											
GENERAL FUND	4,530,677.81	310	326,601,113.48	310	326,758,835.99	17,802.63	\$ 4,390,757.93	90.48%	\$ 4,390,757.93	\$ 4,390,757.93	\$ 0.00
FOOD SERVICE FUND	38,151.10	62	2,508,000.89	0	2,483,391.60	141.06	62,901.45	1.30%	62,901.45	62,901.45	0.00
DEBT SERVICE FUND	48,641.68	62	5,716,147.86	62	5,726,999.23	516.19	38,306.50	0.79%	38,306.50	38,306.50	0.00
CAPITAL PROJECTS FUND	40,551.57	51	598,793.25	51	639,372.76	30.06	2.12	0.00%	2.12	2.12	0.00
MEDICAL TRUST FUND	229,380.32	62	36,058,817.73	62	35,929,136.10	1,824.71	360,886.66	7.44%	360,886.66	360,886.66	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	\$ 4,887,402.48	547	371,482,873.21	485	371,537,735.68	20,314.65	\$ 4,852,854.66	100.00%	\$ 4,852,854.66	\$ 4,852,854.66	\$ 0.00
% OF GRAND TOTAL	3.69%						3.03%				

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		No.		No.	AMOUNT										
TEXSTAR															
GENERAL FUND	5,954,311.08	3	3,500,000.00	0	0.00	39,302.01	\$	9,493,613.09	100.00%	\$	9,493,613.09	\$	9,493,613.09	\$	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	\$ 5,954,311.08	3	3,500,000.00	0	0.00	39,302.01	\$	9,493,613.09	100.00%	\$	9,493,613.09	\$	9,493,613.09	\$	0.00
% OF GRAND TOTAL	4.50%							5.94%							
TOTAL ALL INVESTMENTS	\$ 132,416,901.93	647	445,097,488.32	514	418,355,044.81	746,726.78	\$	159,906,072.22	100.00%	\$	159,906,072.22	\$	159,908,177.69	\$	2,105.47

RECAP

ALL INVESTMENTS

GENERAL FUND	\$ 60,513,826.48	399	389,155,820.68	316	357,002,872.29	359,458.50	93,026,233.37	58.18%	93,026,233.37	93,027,418.88	1,185.51
FOOD SERVICE FUND	1,284,209.90	62	2,508,000.89	0	2,483,391.60	7,038.34	1,315,857.53	0.82%	1,315,857.53	1,315,857.53	0.00
DEBT SERVICE FUND	5,529,500.63	65	7,460,184.16	63	8,451,999.23	31,583.48	4,569,269.04	2.86%	4,569,269.04	4,569,269.04	0.00
CAPITAL PROJECTS FUND	54,737,947.84	56	7,314,664.86	67	13,137,645.59	285,950.94	49,200,918.05	30.77%	49,200,918.05	49,200,918.05	0.00
MEDICAL TRUST FUND	4,531,182.97	65	38,658,817.73	68	37,279,136.10	30,594.30	5,941,458.90	3.72%	5,941,458.90	5,941,458.90	0.00
WORKER'S COMP FUND	5,709,921.66	0	0.00	0	0.00	31,490.61	5,741,412.27	3.59%	5,741,412.27	5,742,332.23	919.96
PERMANENT FUND	110,312.45	0	0.00	0	0.00	610.61	110,923.06	0.07%	110,923.06	110,923.06	0.00
TOTAL	\$ 132,416,901.93	647	445,097,488.32	514	418,355,044.81	746,726.78	\$ 159,906,072.22	100.00%	\$ 159,906,072.22	\$ 159,908,177.69	\$ 2,105.47

ALL FUNDS

HIGH BAL. SAVINGS	12,684,636.81	5	6,715,871.61	13	5,798,272.83	70,321.38	13,672,556.97	8.55%	13,672,556.97	13,672,556.97	0.00
TEXPOOL	107,699,456.82	92	63,398,743.50	16	41,019,036.30	610,460.01	130,689,624.03	81.73%	130,689,624.03	130,689,624.03	0.00
LONE STAR	1,191,094.74	0	0.00	0	0.00	6,328.73	1,197,423.47	0.75%	1,197,423.47	1,199,528.94	2,105.47
MONEY MARKET	4,887,402.48	547	371,482,873.21	485	371,537,735.68	20,314.65	4,852,854.66	3.03%	4,852,854.66	4,852,854.66	0.00
TEXSTAR	5,954,311.08	3	3,500,000.00	0	0.00	39,302.01	9,493,613.09	5.94%	9,493,613.09	9,493,613.09	0.00
TOTAL	\$ 132,416,901.93	647	445,097,488.32	514	418,355,044.81	746,726.78	\$ 159,906,072.22	100.00%	\$ 159,906,072.22	\$ 159,908,177.69	\$ 2,105.47