

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM DECEMBER 1, 2005 THRU FEBRUARY 28, 2006

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING		AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED		BALANCE				
	@ COST						@ COST				(LOSS)
HIGH BAL. SAVINGS											
GENERAL FUND	\$ 6,473,575.71	0	0.00	0	0.00	68,100.58	\$ 6,541,676.29	91.21%	\$ 6,541,676.29	\$ 6,541,676.29	\$ 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	83,849.76	6	3,550,000.00	14	3,008,621.33	5,460.16	630,688.59	8.79%	630,688.59	630,688.59	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	\$ 6,557,425.47	6	3,550,000.00	14	3,008,621.33	73,560.74	\$ 7,172,364.88	100.00%	\$ 7,172,364.88	\$ 7,172,364.88	\$ 0.00
% OF GRAND TOTAL	5.31%						4.41%				
TEXPOOL											
GENERAL FUND	45,814,521.49	82	64,423,650.84	8	30,552,920.70	583,255.45	\$ 80,268,507.08	59.83%	\$ 80,268,507.08	\$ 80,268,507.08	\$ 0.00
FOOD SERVICE FUND	1,284,150.03	0	0.00	0	0.00	13,668.70	1,297,818.73	0.97%	1,297,818.73	1,297,818.73	0.00
DEBT SERVICE FUND	3,655,367.97	5	4,402,920.70	1	2,750,000.00	55,217.80	5,363,506.47	4.00%	5,363,506.47	5,363,506.47	0.00
CAPITAL PROJECTS FUND	38,736,842.13	0	0.00	6	3,550,000.00	393,241.04	35,580,083.17	26.52%	35,580,083.17	35,580,083.17	0.00
MEDICAL TRUST FUND	6,121,105.63	2	1,300,000.00	8	1,600,000.00	60,064.17	5,881,169.80	4.38%	5,881,169.80	5,881,169.80	0.00
WORKER'S COMP FUND	5,600,432.86	0	0.00	0	0.00	59,611.82	5,660,044.68	4.22%	5,660,044.68	5,660,044.68	0.00
PERMANENT FUND	109,653.01	0	0.00	0	0.00	1,167.14	110,820.15	0.08%	110,820.15	110,820.15	0.00
TEXPOOL	\$ 101,322,073.12	89	70,126,571.54	23	38,452,920.70	1,166,226.12	\$ 134,161,950.08	100.00%	\$ 134,161,950.08	\$ 134,161,950.08	\$ 0.00
% OF GRAND TOTAL	82.04%						82.57%				
LONE STAR											
GENERAL FUND	690,235.05	0	0.00	0	0.00	7,175.22	\$ 697,410.27	56.31%	\$ 697,410.27	\$ 697,401.55	\$ (8.72)
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	535,624.61	0	0.00	0	0.00	5,567.99	541,192.60	43.69%	541,192.60	541,185.83	(6.77)
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 1,225,859.66	0	0.00	0	0.00	12,743.21	\$ 1,238,602.87	100.00%	\$ 1,238,602.87	\$ 1,238,587.38	\$ (15.49)
% OF GRAND TOTAL	0.99%						0.76%				
MONEY MARKET											
GENERAL FUND	4,204,533.03	313	306,115,771.64	313	306,414,820.68	42,086.66	\$ 3,947,570.65	88.49%	\$ 3,947,570.65	\$ 3,947,570.65	\$ 0.00
FOOD SERVICE FUND	15,863.20	60	2,605,805.27	0	2,560,573.57	371.12	61,466.02	1.38%	61,466.02	61,466.02	0.00
DEBT SERVICE FUND	62,951.68	60	4,115,818.80	60	4,158,182.95	467.22	21,054.75	0.47%	21,054.75	21,054.75	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	385,765.25	60	35,831,982.49	60	35,791,747.80	5,043.09	431,043.03	9.66%	431,043.03	431,043.03	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	\$ 4,669,113.16	493	348,669,378.20	433	348,925,325.00	47,968.09	\$ 4,461,134.45	100.00%	\$ 4,461,134.45	\$ 4,461,134.45	\$ 0.00
% OF GRAND TOTAL	3.78%						2.75%				

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM DECEMBER 1, 2005 THRU FEBRUARY 28, 2006

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING		AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	EARNED						
	@ COST						@ COST				(LOSS)
TEXSTAR											
GENERAL FUND	9,727,811.50	2	5,600,000.00	0	0.00	115,212.78	\$ 15,443,024.28	100.00%	\$ 15,443,024.28	\$ 15,443,024.28	\$ 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	\$ 9,727,811.50	2	5,600,000.00	0	0.00	115,212.78	\$ 15,443,024.28	100.00%	\$ 15,443,024.28	\$ 15,443,024.28	\$ 0.00
% OF GRAND TOTAL	7.88%						9.50%				
TOTAL ALL INVESTMENTS	\$ 123,502,282.91	590	427,945,949.74	470	390,386,867.03	1,415,710.94	\$ 162,477,076.56	100.00%	\$ 162,477,076.56	\$ 162,477,061.07	\$ (15.49)
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 66,910,676.78	397	376,139,422.48	321	336,967,741.38	815,830.69	106,898,188.57	65.79%	106,898,188.57	106,898,179.85	(8.72)
FOOD SERVICE FUND	1,300,013.23	60	2,605,805.27	0	2,560,573.57	14,039.82	1,359,284.75	0.84%	1,359,284.75	1,359,284.75	0.00
DEBT SERVICE FUND	3,718,319.65	65	8,518,739.50	61	6,908,182.95	55,685.02	5,384,561.22	3.31%	5,384,561.22	5,384,561.22	0.00
CAPITAL PROJECTS FUND	38,820,691.89	6	3,550,000.00	20	6,558,621.33	398,701.20	36,210,771.76	22.29%	36,210,771.76	36,210,771.76	0.00
MEDICAL TRUST FUND	6,506,870.88	62	37,131,982.49	68	37,391,747.80	65,107.26	6,312,212.83	3.88%	6,312,212.83	6,312,212.83	0.00
WORKER'S COMP FUND	6,136,057.47	0	0.00	0	0.00	65,179.81	6,201,237.28	3.82%	6,201,237.28	6,201,230.51	(6.77)
PERMANENT FUND	109,653.01	0	0.00	0	0.00	1,167.14	110,820.15	0.07%	110,820.15	110,820.15	0.00
TOTAL	\$ 123,502,282.91	590	427,945,949.74	470	390,386,867.03	1,415,710.94	\$ 162,477,076.56	100.00%	\$ 162,477,076.56	\$ 162,477,061.07	\$ (15.49)
ALL FUNDS											
HIGH BAL. SAVINGS	6,557,425.47	6	3,550,000.00	14	3,008,621.33	73,560.74	7,172,364.88	4.41%	7,172,364.88	7,172,364.88	0.00
TEXPOOL	101,322,073.12	89	70,126,571.54	23	38,452,920.70	1,166,226.12	134,161,950.08	82.57%	134,161,950.08	134,161,950.08	0.00
LONE STAR	1,225,859.66	0	0.00	0	0.00	12,743.21	1,238,602.87	0.76%	1,238,602.87	1,238,587.38	(15.49)
MONEY MARKET	4,669,113.16	493	348,669,378.20	433	348,925,325.00	47,968.09	4,461,134.45	2.75%	4,461,134.45	4,461,134.45	0.00
TEXSTAR	9,727,811.50	2	5,600,000.00	0	0.00	115,212.78	15,443,024.28	9.50%	15,443,024.28	15,443,024.28	0.00
TOTAL	\$ 123,502,282.91	590	427,945,949.74	470	390,386,867.03	1,415,710.94	\$ 162,477,076.56	100.00%	\$ 162,477,076.56	\$ 162,477,061.07	\$ (15.49)