

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM SEPTEMBER 1, 2004 THRU NOVEMBER 30, 2004

	BEGINNING	ADDITIONS			DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	AMOUNT	No.	AMOUNT	BALANCE		GAIN				
	@ COST						@ COST		BOOK VALUE	(FAIR VALUE)	(LOSS)	
HIGH BAL. SAVINGS												
GENERAL FUND	\$ 12,497,836.77	0	0.00	0	0.00	52,115.62	\$ 12,549,952.39	98.94%	\$ 12,549,952.39	\$ 12,549,952.39	\$ 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	266,141.71	7	4,400,000.00	11	4,532,285.41	828.12	134,684.42	1.06%	134,684.42	134,684.42	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	\$ 12,763,978.48	7	4,400,000.00	11	4,532,285.41	52,943.74	\$ 12,684,636.81	100.00%	\$ 12,684,636.81	\$ 12,684,636.81	\$ 0.00	
% OF GRAND TOTAL	10.25%						9.58%					
TEXPOOL												
GENERAL FUND	29,052,872.46	46	49,658,806.82	15	42,051,775.00	148,320.68	\$ 36,808,224.96	34.18%	\$ 36,808,224.96	\$ 36,808,224.96	\$ 0.00	
FOOD SERVICE FUND	1,240,787.53	0	0.00	0	0.00	5,271.27	1,246,058.80	1.16%	1,246,058.80	1,246,058.80	0.00	
DEBT SERVICE FUND	3,361,808.58	1	2,101,775.00	0	0.00	17,275.37	5,480,858.95	5.09%	5,480,858.95	5,480,858.95	0.00	
CAPITAL PROJECTS FUND	58,724,457.34	0	0.00	7	4,400,000.00	238,254.51	54,562,711.85	50.66%	54,562,711.85	54,562,711.85	0.00	
MEDICAL TRUST FUND	5,032,245.98	2	1,000,000.00	7	1,750,000.00	19,556.67	4,301,802.65	3.99%	4,301,802.65	4,301,802.65	0.00	
WORKER'S COMP FUND	4,170,680.48	1	1,000,000.00	0	0.00	18,806.68	5,189,487.16	4.82%	5,189,487.16	5,189,487.16	0.00	
PERMANENT FUND	109,845.79	0	0.00	0	0.00	466.66	110,312.45	0.10%	110,312.45	110,312.45	0.00	
TEXPOOL	\$ 101,692,698.16	50	53,760,581.82	29	48,201,775.00	447,951.84	\$ 107,699,456.82	100.00%	\$ 107,699,456.82	\$ 107,699,456.82	\$ 0.00	
% OF GRAND TOTAL	81.64%						81.33%					
LONE STAR												
GENERAL FUND	668,031.89	0	0.00	0	0.00	2,628.35	\$ 670,660.24	56.31%	\$ 670,660.24	\$ 670,330.37	\$ (329.87)	
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	1,515,568.05	0	0.00	1	1,000,000.00	4,866.45	520,434.50	43.69%	520,434.50	520,178.52	(255.98)	
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
LONE STAR	\$ 2,183,599.94	0	0.00	1	1,000,000.00	7,494.80	\$ 1,191,094.74	100.00%	\$ 1,191,094.74	\$ 1,190,508.89	\$ (585.85)	
% OF GRAND TOTAL	1.75%						0.90%					
MONEY MARKET												
GENERAL FUND	1,542,080.88	305	266,771,946.40	305	263,793,041.17	9,691.70	\$ 4,530,677.81	92.70%	\$ 4,530,677.81	\$ 4,530,677.81	\$ 0.00	
FOOD SERVICE FUND	77,920.12	61	2,497,267.05	61	2,537,128.13	92.06	38,151.10	0.78%	38,151.10	38,151.10	0.00	
DEBT SERVICE FUND	23,407.38	61	2,276,979.93	61	2,251,832.61	86.98	48,641.68	1.00%	48,641.68	48,641.68	0.00	
CAPITAL PROJECTS FUND	48,529.37	61	2,850,717.30	61	2,858,799.63	104.53	40,551.57	0.83%	40,551.57	40,551.57	0.00	
MEDICAL TRUST FUND	295,931.03	61	30,219,481.65	61	30,287,105.93	1,073.57	229,380.32	4.69%	229,380.32	229,380.32	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	\$ 1,987,868.78	549	304,616,392.33	549	301,727,907.47	11,048.84	\$ 4,887,402.48	100.00%	\$ 4,887,402.48	\$ 4,887,402.48	\$ 0.00	
% OF GRAND TOTAL	1.60%						3.69%					

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	BALANCE @ COST	No.	AMOUNT	No.	AMOUNT	BALANCE @ COST		BOOK VALUE				
TEXSTAR												
GENERAL FUND	5,929,267.68	0	0.00	0	0.00	25,043.40	\$ 5,954,311.08	100.00%	\$ 5,954,311.08	\$ 5,954,311.08	\$ 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	\$ 5,929,267.68	0	0.00	0	0.00	25,043.40	\$ 5,954,311.08	100.00%	\$ 5,954,311.08	\$ 5,954,311.08	\$ 0.00	
% OF GRAND TOTAL	4.76%						4.50%					
TOTAL ALL INVESTMENTS	\$ 124,557,413.04	606	362,776,974.15	590	355,461,967.88	544,482.62	\$ 132,416,901.93	100.00%	\$ 132,416,901.93	\$ 132,416,316.08	\$ (585.85)	

RECAP

ALL INVESTMENTS

GENERAL FUND	\$ 49,690,089.68	351	316,430,753.22	320	305,844,816.17	237,799.75	60,513,826.48	45.70%	60,513,826.48	60,513,496.61	(329.87)
FOOD SERVICE FUND	1,318,707.65	61	2,497,267.05	61	2,537,128.13	5,363.33	1,284,209.90	0.97%	1,284,209.90	1,284,209.90	0.00
DEBT SERVICE FUND	3,385,215.96	62	4,378,754.93	61	2,251,832.61	17,362.35	5,529,500.63	4.18%	5,529,500.63	5,529,500.63	0.00
CAPITAL PROJECTS FUND	59,039,128.42	68	7,250,717.30	79	11,791,085.04	239,187.16	54,737,947.84	41.34%	54,737,947.84	54,737,947.84	0.00
MEDICAL TRUST FUND	5,328,177.01	63	31,219,481.65	68	32,037,105.93	20,630.24	4,531,182.97	3.42%	4,531,182.97	4,531,182.97	0.00
WORKER'S COMP FUND	5,686,248.53	1	1,000,000.00	1	1,000,000.00	23,673.13	5,709,921.66	4.31%	5,709,921.66	5,709,665.68	(255.98)
PERMANENT FUND	109,845.79	0	0.00	0	0.00	466.66	110,312.45	0.08%	110,312.45	110,312.45	0.00
TOTAL	\$ 124,557,413.04	606	362,776,974.15	590	355,461,967.88	544,482.62	\$ 132,416,901.93	100.00%	\$ 132,416,901.93	\$ 132,416,316.08	\$ (585.85)

ALL FUNDS

HIGH BAL. SAVINGS	12,763,978.48	7	4,400,000.00	11	4,532,285.41	52,943.74	12,684,636.81	9.58%	12,684,636.81	12,684,636.81	0.00
TEXPOOL	101,692,698.16	50	53,760,581.82	29	48,201,775.00	447,951.84	107,699,456.82	81.33%	107,699,456.82	107,699,456.82	0.00
LONE STAR	2,183,599.94	0	0.00	1	1,000,000.00	7,494.80	1,191,094.74	0.90%	1,191,094.74	1,190,508.89	(585.85)
MONEY MARKET	1,987,868.78	549	304,616,392.33	549	301,727,907.47	11,048.84	4,887,402.48	3.69%	4,887,402.48	4,887,402.48	0.00
TEXSTAR	5,929,267.68	0	0.00	0	0.00	25,043.40	5,954,311.08	4.50%	5,954,311.08	5,954,311.08	0.00
TOTAL	\$ 124,557,413.04	606	362,776,974.15	590	355,461,967.88	544,482.62	\$ 132,416,901.93	100.00%	\$ 132,416,901.93	\$ 132,416,316.08	\$ (585.85)