

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD FROM MARCH 1, 2007 THRU MAY 31, 2007

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT						
<b>HIGH BAL. SAVINGS</b>											
GENERAL FUND	\$ 6,878,346.98	0	0.00	0	0.00	90,462.51	\$ 6,968,809.49	93.07%	\$ 6,968,809.49	\$ 6,968,809.49	\$ 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	549,468.39	10	4,076,658.41	17	4,114,514.27	7,660.34	519,272.87	6.93%	519,272.87	519,272.87	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	\$ 7,427,815.37	10	4,076,658.41	17	4,114,514.27	98,122.85	\$ 7,488,082.36	100.00%	\$ 7,488,082.36	\$ 7,488,082.36	\$ 0.00
% OF GRAND TOTAL	4.50%						5.34%				
<b>HIGH YIELD SAVINGS</b>											
GENERAL FUND	\$ 10,487,310.18	0	0.00	0	0.00	140,535.82	\$ 10,627,846.00	100.00%	\$ 10,627,846.00	\$ 10,627,846.00	\$ 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
HIGH YIELD SAVINGS	\$ 10,487,310.18	0	0.00	0	0.00	140,535.82	\$ 10,627,846.00	100.00%	\$ 10,627,846.00	\$ 10,627,846.00	\$ 0.00
% OF GRAND TOTAL	6.35%						7.58%				
<b>TEXPOOL</b>											
GENERAL FUND	84,323,999.72	54	19,134,584.02	21	46,728,718.60	922,698.18	\$ 57,652,563.32	57.72%	\$ 57,652,563.32	\$ 57,652,563.32	\$ 0.00
FOOD SERVICE FUND	1,365,721.12	0	0.00	0	0.00	18,237.80	1,383,958.92	1.39%	1,383,958.92	1,383,958.92	0.00
DEBT SERVICE FUND	4,759,288.73	4	3,728,718.60	1	35,000.00	99,251.40	8,552,258.73	8.56%	8,552,258.73	8,552,258.73	0.00
CAPITAL PROJECTS FUND	21,577,213.35	0	0.00	5	3,500,000.00	269,572.62	18,346,785.97	18.37%	18,346,785.97	18,346,785.97	0.00
MEDICAL TRUST FUND	6,409,696.39	3	3,000,000.00	12	2,400,000.00	87,567.46	7,097,263.85	7.11%	7,097,263.85	7,097,263.85	0.00
WORKER'S COMP FUND	6,600,473.99	0	0.00	0	0.00	88,142.53	6,688,616.52	6.70%	6,688,616.52	6,688,616.52	0.00
PERMANENT FUND	155,930.02	0	0.00	0	0.00	2,082.30	158,012.32	0.16%	158,012.32	158,012.32	0.00
TEXPOOL	\$ 125,192,323.32	61	25,863,302.62	39	52,663,718.60	1,487,552.29	\$ 99,879,459.63	100.00%	\$ 99,879,459.63	\$ 99,879,459.63	\$ 0.00
% OF GRAND TOTAL	75.79%						71.26%				
<b>LONE STAR</b>											
GENERAL FUND	733,132.11	0	0.00	0	0.00	9,563.92	\$ 742,696.03	56.31%	\$ 742,696.03	\$ 742,638.09	\$ (57.94)
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	568,912.85	0	0.00	0	0.00	7,421.64	576,334.49	43.69%	576,334.49	576,289.52	(44.97)
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
LONE STAR	\$ 1,302,044.96	0	0.00	0	0.00	16,985.56	\$ 1,319,030.52	100.00%	\$ 1,319,030.52	\$ 1,318,927.61	\$ (102.91)
% OF GRAND TOTAL	0.79%						0.94%				

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD FROM MARCH 1, 2007 THRU MAY 31, 2007

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.	AMOUNT	No.	AMOUNT						
<b>MONEY MARKET</b>											
GENERAL FUND	4,027,629.79	325	307,511,550.20	325	307,784,691.83	55,002.77	\$ 3,809,490.93	86.86%	\$ 3,809,490.93	\$ 3,809,490.93	\$ 0.00
FOOD SERVICE FUND	46,589.82	65	5,224,404.09	65	5,260,156.09	886.25	11,724.07	0.27%	11,724.07	11,724.07	0.00
DEBT SERVICE FUND	59,143.20	65	2,043,058.86	65	2,073,868.43	361.01	28,694.64	0.65%	28,694.64	28,694.64	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	395,843.50	65	30,043,302.49	65	29,908,504.03	5,215.34	535,857.30	12.22%	535,857.30	535,857.30	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
<b>MONEY MARKET</b>	<b>\$ 4,529,206.31</b>	<b>520</b>	<b>344,822,315.64</b>	<b>520</b>	<b>345,027,220.38</b>	<b>61,465.37</b>	<b>\$ 4,385,766.94</b>	<b>100.00%</b>	<b>\$ 4,385,766.94</b>	<b>\$ 4,385,766.94</b>	<b>\$ 0.00</b>
% OF GRAND TOTAL	2.74%						3.13%				
<b>TEXSTAR</b>											
GENERAL FUND	16,253,013.91	0	0.00	0	0.00	217,285.84	\$ 16,470,299.75	100.00%	\$ 16,470,299.75	\$ 16,470,299.75	\$ 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
<b>TEXSTAR</b>	<b>\$ 16,253,013.91</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>217,285.84</b>	<b>\$ 16,470,299.75</b>	<b>100.00%</b>	<b>\$ 16,470,299.75</b>	<b>\$ 16,470,299.75</b>	<b>\$ 0.00</b>
% OF GRAND TOTAL	9.84%						11.75%				
<b>TOTAL ALL INVESTMENTS</b>	<b>\$ 165,191,714.05</b>	<b>591</b>	<b>374,762,276.67</b>	<b>576</b>	<b>401,805,453.25</b>	<b>2,021,947.73</b>	<b>\$ 140,170,485.20</b>	<b>100.00%</b>	<b>\$ 140,170,485.20</b>	<b>\$ 140,170,382.29</b>	<b>\$ (102.91)</b>
<b>RECAP</b>											
<b>ALL INVESTMENTS</b>											
GENERAL FUND	\$ 122,703,432.69	379	326,646,134.22	346	354,513,410.43	1,435,549.04	96,271,705.52	68.68%	96,271,705.52	96,271,647.58	(57.94)
FOOD SERVICE FUND	1,412,310.94	65	5,224,404.09	65	5,260,156.09	19,124.05	1,395,682.99	1.00%	1,395,682.99	1,395,682.99	0.00
DEBT SERVICE FUND	4,818,431.93	69	5,771,777.46	66	2,108,868.43	99,612.41	8,580,953.37	6.12%	8,580,953.37	8,580,953.37	0.00
CAPITAL PROJECTS FUND	22,126,681.74	10	4,076,658.41	22	7,614,514.27	277,232.96	18,866,058.84	13.46%	18,866,058.84	18,866,058.84	0.00
MEDICAL TRUST FUND	6,805,539.89	68	33,043,302.49	77	32,308,504.03	92,782.80	7,633,121.15	5.45%	7,633,121.15	7,633,121.15	0.00
WORKER'S COMP FUND	7,169,386.84	0	0.00	0	0.00	95,564.17	7,264,951.01	5.18%	7,264,951.01	7,264,906.04	(44.97)
PERMANENT FUND	155,930.02	0	0.00	0	0.00	2,082.30	158,012.32	0.11%	158,012.32	158,012.32	0.00
<b>TOTAL</b>	<b>\$ 165,191,714.05</b>	<b>591</b>	<b>374,762,276.67</b>	<b>576</b>	<b>401,805,453.25</b>	<b>2,021,947.73</b>	<b>\$ 140,170,485.20</b>	<b>100.00%</b>	<b>\$ 140,170,485.20</b>	<b>\$ 140,170,382.29</b>	<b>\$ (102.91)</b>
<b>ALL FUNDS</b>											
HIGH BAL. SAVINGS	7,427,815.37	10	4,076,658.41	17	4,114,514.27	98,122.85	7,488,082.36	5.34%	7,488,082.36	7,488,082.36	0.00
HIGH YIELD SAVINGS	10,487,310.18	0	0.00	0	0.00	140,535.82	10,627,846.00	7.58%	10,627,846.00	10,627,846.00	0.00
TEXPOOL	125,192,323.32	61	25,863,302.62	39	52,663,718.60	1,487,552.29	99,879,459.63	71.26%	99,879,459.63	99,879,459.63	0.00
LONE STAR	1,302,044.96	0	0.00	0	0.00	16,985.56	1,319,030.52	0.94%	1,319,030.52	1,318,927.61	(102.91)
MONEY MARKET	4,529,206.31	520	344,822,315.64	520	345,027,220.38	61,465.37	4,385,766.94	3.13%	4,385,766.94	4,385,766.94	0.00
TEXSTAR	16,253,013.91	0	0.00	0	0.00	217,285.84	16,470,299.75	11.75%	16,470,299.75	16,470,299.75	0.00
<b>TOTAL</b>	<b>\$ 165,191,714.05</b>	<b>591</b>	<b>374,762,276.67</b>	<b>576</b>	<b>401,805,453.25</b>	<b>2,021,947.73</b>	<b>\$ 140,170,485.20</b>	<b>100.00%</b>	<b>\$ 140,170,485.20</b>	<b>\$ 140,170,382.29</b>	<b>\$ (102.91)</b>