

Laredo Independent School District  
 Finance Department  
 Investment Report As Of (Unaudited): July 31, 2007

Investment Type	Trade Number	Life (days)	Maturity Date	CUSIP #	Funding Source	Par Value	Purchase Cost	Yield	Adjusted Book Value	Market Value
<b>Construction Funds:</b>										
Flex Repo (Series 2005)		1,249	31-Dec-10		Series 2005	57,000,000	57,000,000	4.83%	56,986,379	56,986,379
Flex Repo (Series 2006)		1,035	31-May-10		Series 2006	56,950,000	56,950,000	4.72%	58,766,102	58,766,102
<b>Totals/Averages</b>		615				113,950,000	113,950,000	4.78%	115,752,481	115,752,481

Investment Pool	MBIA	Lone Star Liquidity Corp	Lone Star Liquidity Corp-Market Value	Lone Star Enhanced Corp	Lone Star Enhanced Corp-Market Value	Weighted Avg Yield	Adjusted Book Value	Market Value
LISD General Operating Account	23,639,710	10,254,649	10,254,002			5.39%	33,894,359	33,893,712
LISD Interest & Sinking Fund	913,560	618,494	618,455			5.38%	1,532,054	1,532,015
LISD QZAB #1 - Sinking Fund		3,284,394	3,284,187			5.33%	3,284,394	3,284,187
LISD QZAB #2 - Sinking Fund		2,617,808	2,617,643			5.33%	2,617,808	2,617,643
LISD Food Service Account	271,356	673,199	673,157			5.36%	944,555	944,513
LISD Nixon Estate		26,422	26,420			5.33%	26,422	26,420
LISD QZAB #1 Bond		2,118,876	2,118,742			5.33%	2,118,876	2,118,742
LISD QZAB #2 Bond		3,931,743	3,931,495			5.33%	3,931,743	3,931,495
LISD QZAB #3 Bond	5,920,146					5.42%	5,920,146	5,920,146
LISD Construction - IFA #1	3,259,793	997,762	997,699			5.40%	4,257,555	4,257,492
LISD Construction - IFA #2	1,158,631	2,153,837	2,153,701			5.36%	3,312,468	3,312,332
LISD Technology Center		2,694,799	2,694,629			5.33%	2,694,799	2,694,629
LISD Martin/Uribe 1953	104,154					5.42%	104,154	104,154
LISD PPFco 2003 - Food Service	962,666					5.42%	962,666	962,666
LISD PPFco 2006	2,782,590					5.42%	2,782,590	2,782,590
LISD Health & Wellness Program	774,862					5.42%	774,862	774,862
LISD Series 2005	6,668	261,923	261,906			5.33%	268,591	268,574
LISD Series 2006	196,584	142,214	142,205			5.38%	338,798	338,798
LISD 2006 TAN						0.00%	0	0
LISD Permanent School Fund		7,983,876	7,983,876			5.33%	7,983,876	7,983,876
LISD VMT 2006 Scholarship	8,391					5.42%	8,391	8,391
<b>Totals/Averages</b>	39,999,111	37,759,996	37,758,118	0	0	5.12%	77,759,107	77,757,238
<b>Yield</b>	5.420%	5.330%						

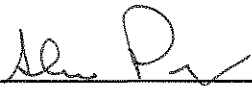
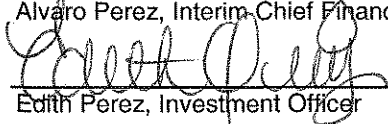
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	Assumed Maturity								
Cash in Bank - Commerce Bank							4.49%	22,206,907	22,206,907
Total Investments							4.79%	\$215,718,495	\$215,716,626

Unrealized Gain or (loss) at valuation date (\$1,869)

Notes:

- (1) Discount Notes are liquid government agency securities traded in the public market.
- (2) This report is prepared in compliance with generally accepted accounting principles.
- (3) This portfolio is in compliance with the individual fund investment strategy as prescribed by the LISD Investment Policy and relevant provisions of CH 2256 Public Investment Act.
- (4) MBIA CLASS Market Value = Book Value.
- (5) Within the Lonestar Investment Pool, the enhanced corporate fund is established based on the number of units purchased and is multiplied by the national assessed value which is updated monthly.

  
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 Alvaro Perez, Interim Chief Financial Officer  
  
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 Edith Perez, Investment Officer