

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE QUARTER ENDED SEPTEMBER 30, 2014

OPERATING FUND PORTFOLIO SUMMARY REPORT
 (UNAUDITED)

THIS QUARTERLY REPORT IS IN COMPLIANCE WITH THE INVESTMENT
 STRATEGY AS ESTABLISHED FOR THE POOLED INVESTMENT FUND AND THE
PUBLIC FUNDS INVESTMENT ACT
 TEXAS GOVERNMENT CODE (CHAPTER 2256)

		<u>PURCHASED COST</u>	<u>AMORTIZED BOOK</u>	<u>MARKET</u>	<u>UNREALIZED GAIN OR (LOSS)</u>	<u>WEIGHTED AVERAGE TO MATURITY</u>
<u>BEGINNING</u>	July 1, 2014					
TEXPOOL		\$ 161,307,841	161,307,841	161,307,841	\$ 0	1
LONE STAR		16,933,032	16,933,032	16,932,373	(659)	1
MONEY MARKET		7,313,514	7,313,514	7,313,514	0	1
TEXSTAR		15,222,084	15,222,084	15,222,084	0	1
HIGH YLD. SAVINGS		<u>77,582,867</u>	<u>77,582,867</u>	<u>77,582,867</u>	<u>0</u>	1
		<u>\$ 278,359,337</u>	<u>\$ 278,359,337</u>	<u>\$ 278,358,679</u>	<u>\$ (659)</u>	1
<u>ENDING</u>	September 30, 2014					
TEXPOOL		\$ 128,716,018	128,716,018	128,716,018	\$ 0	1
LONE STAR		16,935,113	16,935,113	16,934,429	(684)	1
MONEY MARKET		8,325,531	8,325,531	8,325,531	0	1
TEXSTAR		15,223,349	15,223,349	15,223,349	0	1
HIGH YLD. SAVINGS		<u>77,670,698</u>	<u>77,670,698</u>	<u>77,670,698</u>	<u>0</u>	1
		<u>\$ 246,870,709</u>	<u>\$ 246,870,709</u>	<u>\$ 246,870,024</u>	<u>\$ (684)</u>	1

CHANGE DURING PERIOD \$ (31,488,654)

NOTE: MARKET (FAIR VALUE) IS ESTIMATED AND PROVIDED BY AN OUTSIDE SOURCE.

GASB Statement No. 31 requires all investments to be reported at fair market value(FMV) except for money market investments, investments with maturities less than 12 months at time of purchase and nonparticipating contracts (CD's). At 9/30/14, none of the above investments are reported on the books at FMV.

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