

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD ENDED MAY 31, 2013

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>	March 1, 2013					
TEXPOOL		\$ 131,370,632	\$ 131,370,632	\$ 131,370,632	\$ 0	1
LONE STAR		16,920,323	16,920,323	16,921,015	692	1
MONEY MARKET		6,077,463	6,077,463	6,077,463	0	1
TEXSTAR		15,211,862	15,211,862	15,211,862	0	1
HIGH YLD. SAVINGS		<u>12,513,135</u>	<u>12,513,135</u>	<u>12,513,135</u>	<u>0</u>	1
		<u>\$ 182,093,415</u>	<u>\$ 182,093,415</u>	<u>\$ 182,094,107</u>	<u>\$ 692</u>	1
<u>ENDING</u>	May 31, 2013					
TEXPOOL		\$ 158,979,065	158,979,065	158,979,065	\$ 0	1
LONE STAR		16,924,257	16,924,257	16,926,185	1,928	1
MONEY MARKET		5,963,008	5,963,008	5,963,008	0	1
TEXSTAR		15,215,549	15,215,549	15,215,549	0	1
HIGH YLD. SAVINGS		<u>78,003,955</u>	<u>78,003,955</u>	<u>78,003,955</u>	<u>0</u>	1
		<u>\$ 275,085,833</u>	<u>\$ 275,085,833</u>	<u>\$ 275,087,762</u>	<u>\$ 1,928</u>	1

CHANGE DURING PERIOD \$ 92,993,655
 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 5/31/13, none of the above investments are reported on the books at FMV.

PREPARED BY:	SHERRILL WATSON DIRECTOR OF FINANCE	<u>Signature on file.</u>
	DAVID HARWELL CHIEF FINANCIAL OFFICER	<u>Signature on file.</u>