

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE QUARTER ENDED DECEMBER 31, 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>
<b><u>BEGINNING</u></b>	October 1, 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
<b><u>ENDING</u></b>	December 31, 2014					
TEXPOOL		\$ 99,519,696	99,519,696	99,519,696	\$ 0	1
LONE STAR		16,937,354	16,937,354	16,936,548	(807)	1
MONEY MARKET		6,609,272	6,609,272	6,609,272	0	1
TEXSTAR		15,224,979	15,224,979	15,224,979	0	1
HIGH YLD. SAVINGS		<u>77,589,353</u>	<u>77,589,353</u>	<u>77,589,353</u>	<u>0</u>	1
		<u>\$ 215,880,655</u>	<u>\$ 215,880,655</u>	<u>\$ 215,879,849</u>	<u>\$ (807)</u>	1
CHANGE DURING PERIOD					\$ <u>(30,990,176)</u>	

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 12/31/14, none of the above investments are reported on the books at FMV.

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