

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD ENDED FEBRUARY 28, 2009

**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>	December 1, 2008					
TEXPOOL		\$ 41,780,883	41,780,883	41,780,883	\$ 0	1
LONE STAR		1,389,418	1,389,418	1,390,968	1,550	1
MONEY MARKET		4,619,644	4,619,644	4,619,644	0	1
TEXSTAR		17,354,259	17,354,259	17,354,259	0	1
HIGH YLD. SAVINGS		30,931,256	30,931,256	30,931,256	0	1
HIGH BAL. SAVINGS		<u>4,333</u>	<u>4,333</u>	<u>4,333</u>	<u>0</u>	1
		<u>\$ 96,079,793</u>	<u>\$ 96,079,793</u>	<u>\$ 96,081,343</u>	<u>\$ 1,550</u>	1
<b><u>ENDING</u></b>	February 28, 2009					
TEXPOOL		\$ 97,142,808	97,142,808	97,142,808	\$ 0	1
LONE STAR		1,392,668	1,392,668	1,393,387	719	1
MONEY MARKET		7,692,039	7,692,039	7,692,039	0	1
TEXSTAR		17,397,285	17,397,285	17,397,285	0	1
HIGH YLD. SAVINGS		21,715,521	21,715,521	21,715,521	0	1
HIGH BAL. SAVINGS		<u>3,923</u>	<u>3,923</u>	<u>3,923</u>	<u>0</u>	1
		<u>\$ 145,344,244</u>	<u>\$ 145,344,244</u>	<u>\$ 145,344,963</u>	<u>\$ 719</u>	1

CHANGE DURING PERIOD \$ 49,263,620

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 2/28/09, none of the above investments are reported on the books at FMV.

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