

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD ENDED FEBRUARY 28, 2011

**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, 2010					
TEXPOOL		\$ 26,879,575	\$ 26,879,575	\$ 26,879,575	0	1
LONE STAR		16,873,134	16,873,134	16,873,414	281	1
MONEY MARKET		8,062,942	8,062,942	8,062,942	0	1
TEXSTAR		15,170,679	15,170,679	15,170,679	0	1
HIGH YLD. SAVINGS		12,447,220	12,447,220	12,447,220	0	1
HIGH BAL. SAVINGS		<u>3,678</u>	<u>3,678</u>	<u>3,678</u>	<u>0</u>	1
		<u>\$ 79,437,228</u>	<u>\$ 79,437,228</u>	<u>\$ 79,437,508</u>	<u>281</u>	1
<b><u>ENDING</u></b>	February 28, 2011					
TEXPOOL		\$ 82,437,981	\$ 82,437,981	\$ 82,437,981	0	1
LONE STAR		16,879,524	16,879,524	16,881,250	1,725	1
MONEY MARKET		6,926,534	6,926,534	6,926,534	0	1
TEXSTAR		15,176,714	15,176,714	15,176,714	0	1
HIGH YLD. SAVINGS		12,456,932	12,456,932	12,456,932	0	1
HIGH BAL. SAVINGS		<u>1,392</u>	<u>1,392</u>	<u>1,392</u>	<u>0</u>	1
		<u>\$ 133,879,077</u>	<u>\$ 133,879,077</u>	<u>\$ 133,880,802</u>	<u>1,725</u>	1

CHANGE DURING PERIOD \$ 54,443,294

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 02/28/11, none of the above investments are reported on the books at FMV.

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