

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD ENDED NOVEMBER 30, 2012

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>						
	September 1, 2012					
TEXPOOL		\$ 54,311,830	54,311,830	54,311,830	\$ 0	1
LONE STAR		16,909,133	16,909,133	16,911,925	2,792	1
MONEY MARKET		6,930,541	6,930,541	6,930,541	0	1
TEXSTAR		15,200,780	15,200,780	15,200,780	0	1
HIGH YLD. SAVINGS		<u>12,505,394</u>	<u>12,505,394</u>	<u>12,505,394</u>	<u>0</u>	1
		<u>\$ 105,857,678</u>	<u>\$ 105,857,678</u>	<u>\$ 105,860,470</u>	<u>\$ 2,792</u>	1
<u>ENDING</u>						
	November 30, 2012					
TEXPOOL		\$ 57,719,532	57,719,532	57,719,532	\$ 0	1
LONE STAR		16,915,546	16,915,546	16,917,307	1,761	1
MONEY MARKET		6,633,962	6,633,962	6,633,962	0	1
TEXSTAR		15,207,149	15,207,149	15,207,149	0	1
HIGH YLD. SAVINGS		<u>12,510,057</u>	<u>12,510,057</u>	<u>12,510,057</u>	<u>0</u>	1
		<u>\$ 108,986,246</u>	<u>\$ 108,986,246</u>	<u>\$ 108,988,007</u>	<u>\$ 1,761</u>	1
CHANGE DURING PERIOD				\$ <u>3,127,537</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 11/30/12, none of the above investments are reported on the books at FMV.

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	HT SANCHEZ CHIEF OF STAFF	<u>Signature on file.</u>