

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD ENDED MAY 31, 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>
<u>BEGINNING</u>	March 1, 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
<u>ENDING</u>	May 31, 2011					
TEXPOOL		\$ 59,751,796	\$ 59,751,796	\$ 59,751,796	0	1
LONE STAR		16,884,960	16,884,960	16,887,690	2,729	1
MONEY MARKET		6,488,322	6,488,322	6,488,322	0	1
TEXSTAR		15,181,023	15,181,023	15,181,023	0	1
HIGH YLD. SAVINGS		12,466,344	12,466,344	12,466,344	0	1
HIGH BAL. SAVINGS		<u>8,793</u>	<u>8,793</u>	<u>8,793</u>	<u>0</u>	1
		<u>\$ 110,781,237</u>	<u>\$ 110,781,237</u>	<u>\$ 110,783,966</u>	<u>\$ 2,729</u>	1

CHANGE DURING PERIOD \$ (23,096,836)
 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 05/31/11, none of the above investments are reported on the books at FMV.

PREPARED BY:	DAVID HEMOND ACCOUNTING SUPERVISOR	<u>Signature on file</u>
	DAVID HARWELL DIRECTOR OF FINANCE	<u>Signature on file</u>
	TONYA TILLMAN ASSISTANT SUPERINTENDENT	<u>Signature on file</u>