

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

		PURCHASED COST	AMORTIZED BOOK	MARKET	UNREALIZED GAIN OR (LOSS)	WEIGHTED AVERAGE TO MATURITY
<u>BEGINNING</u>	September 1, 2009					
TEXPOOL		\$ 34,355,004	\$ 34,355,004	\$ 34,355,004	\$ 0	1
LONE STAR		16,834,413	16,834,413	16,839,546	5,134	1
MONEY MARKET		5,779,015	5,779,015	5,779,015	0	1
TEXSTAR		15,134,347	15,134,347	15,134,347	0	1
HIGH YLD. SAVINGS		12,386,973	12,386,973	12,386,973	0	1
HIGH BAL. SAVINGS		<u>227,610</u>	<u>227,610</u>	<u>227,610</u>	<u>0</u>	1
		\$ <u>84,717,361</u>	\$ <u>84,717,361</u>	\$ <u>84,722,495</u>	\$ <u>5,134</u>	1
<u>ENDING</u>	November 30, 2009					
TEXPOOL		\$ 31,300,683	\$ 31,300,683	\$ 31,300,683	\$ 0	1
LONE STAR		16,842,080	16,842,080	16,845,687	3,606	1
MONEY MARKET		6,842,248	6,842,248	6,842,248	0	1
TEXSTAR		15,142,782	15,142,782	15,142,782	0	1
HIGH YLD. SAVINGS		12,406,079	12,406,079	12,406,079	0	1
HIGH BAL. SAVINGS		<u>10,248</u>	<u>10,248</u>	<u>10,248</u>	<u>0</u>	1
		\$ <u>82,544,121</u>	\$ <u>82,544,121</u>	\$ <u>82,547,727</u>	\$ <u>3,606</u>	1

CHANGE DURING PERIOD \$ (2,174,768)

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 11/30/09, none of the above investments are reported on the books at FMV.

PREPARED BY:	DAVID HEMOND	<u>Signature on file</u>
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