

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
QUARTERLY REPORT OF INVESTMENTS  
FOR THE QUARTER ENDED MARCH 31, 2014

**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>	January 1, 2014					
TEXPOOL		\$ 129,221,784	129,221,784	129,221,784	\$ 0	1
LONE STAR		16,929,813	16,929,813	16,929,138	(674)	1
MONEY MARKET		8,245,610	8,245,610	8,245,610	0	1
TEXSTAR		15,219,575	15,219,575	15,219,575	0	1
HIGH YLD. SAVINGS		<u>77,580,381</u>	<u>77,580,381</u>	<u>77,580,381</u>	<u>0</u>	1
		\$ <u>247,197,164</u>	\$ <u>247,197,164</u>	\$ <u>247,196,489</u>	\$ <u>(674)</u>	1
<b><u>ENDING</u></b>	March 31, 2014					
TEXPOOL		\$ 201,088,086	201,088,086	201,088,086	\$ 0	1
LONE STAR		16,931,171	16,931,171	16,930,661	(510)	1
MONEY MARKET		9,890,673	9,890,673	9,890,673	0	1
TEXSTAR		15,220,855	15,220,855	15,220,855	0	1
HIGH YLD. SAVINGS		<u>77,570,068</u>	<u>77,570,068</u>	<u>77,570,068</u>	<u>0</u>	1
		\$ <u>320,700,853</u>	\$ <u>320,700,853</u>	\$ <u>320,700,343</u>	\$ <u>(510)</u>	1

CHANGE DURING PERIOD \$ 73,503,853  
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 3/31/14, none of the above investments are reported on the books at FMV.

PREPARED BY:	ALBESSA CHAVEZ ACCOUNTING SUPERVISOR	<u>Signature on file.</u>
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