

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD ENDED FEBRUARY 28, 2013

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>	December 1, 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
<u>ENDING</u>	February 28, 2013					
TEXPOOL		\$ 131,370,632	\$ 131,370,632	\$ 131,370,632	\$ 0	1
LONE STAR		16,920,323	16,920,323	16,921,015	692	1
MONEY MARKET		6,077,463	6,077,463	6,077,463	0	1
TEXSTAR		15,211,862	15,211,862	15,211,862	0	1
HIGH YLD. SAVINGS		<u>12,513,135</u>	<u>12,513,135</u>	<u>12,513,135</u>	<u>0</u>	1
		\$ <u>182,093,415</u>	\$ <u>182,093,415</u>	\$ <u>182,094,107</u>	\$ <u>692</u>	1

CHANGE DURING PERIOD \$ 73,106,100

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 2/28/13, none of the above investments are reported on the books at FMV.

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	DAVID HARWELL DIRECTOR OF FINANCE	<u>Signature on file.</u>
	HT SANCHEZ CHIEF OF STAFF	<u>Signature on file.</u>