

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD ENDED NOVEMBER 30, 2010

**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<br/>COST</u> | <u>AMORTIZED<br/>BOOK</u> | <u>MARKET</u>        | <u>UNREALIZED<br/>GAIN OR (LOSS)</u> | <u>WEIGHTED<br/>AVERAGE TO<br/>MATURITY</u> |
|-------------------------|-------------------|---------------------------|---------------------------|----------------------|--------------------------------------|---|
| <b><u>BEGINNING</u></b> | September 1, 2010 |                           |                           |                      |                                      |   |
| TEXPOOL                 |                   | \$ 31,338,753             | \$ 31,338,753             | \$ 31,338,753        | 0                                    | 1   |
| LONE STAR               |                   | 16,864,636                | 16,864,636                | 16,866,327           | 1,691                                | 1   |
| MONEY MARKET            |                   | 6,167,443                 | 6,167,443                 | 6,167,443            | 0                                    | 1   |
| TEXSTAR                 |                   | 15,163,119                | 15,163,119                | 15,163,119           | 0                                    | 1   |
| HIGH YLD. SAVINGS       |                   | 12,436,681                | 12,436,681                | 12,436,681           | 0                                    | 1   |
| HIGH BAL. SAVINGS       |                   | <u>2,412</u>              | <u>2,412</u>              | <u>2,412</u>         | <u>0</u>                             | 1   |
|                         |                   | <u>\$ 81,973,044</u>      | <u>\$ 81,973,044</u>      | <u>\$ 81,974,735</u> | <u>\$ 1,691</u>                      | 1   |
| <b><u>ENDING</u></b>    | November 30, 2010 |                           |                           |                      |                                      |   |
| TEXPOOL                 |                   | \$ 26,879,575             | \$ 26,879,575             | \$ 26,879,575        | 0                                    | 1   |
| LONE STAR               |                   | 16,873,134                | 16,873,134                | 16,873,414           | 281                                  | 1   |
| MONEY MARKET            |                   | 8,062,942                 | 8,062,942                 | 8,062,942            | 0                                    | 1   |
| TEXSTAR                 |                   | 15,170,679                | 15,170,679                | 15,170,679           | 0                                    | 1   |
| HIGH YLD. SAVINGS       |                   | 12,447,220                | 12,447,220                | 12,447,220           | 0                                    | 1   |
| HIGH BAL. SAVINGS       |                   | <u>3,678</u>              | <u>3,678</u>              | <u>3,678</u>         | <u>0</u>                             | 1   |
|                         |                   | <u>\$ 79,437,228</u>      | <u>\$ 79,437,228</u>      | <u>\$ 79,437,508</u> | <u>\$ 281</u>                        | 1   |

CHANGE DURING PERIOD \$ (2,537,227)

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 11/30/10, none of the above investments are reported on the books at FMV.

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