

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD ENDED MAY 31, 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)

		<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, 2009					
TEXPOOL		\$ 97,142,808	97,142,808	97,142,808	\$ 0	1
LONE STAR		1,392,668	1,392,668	1,393,387	719	1
MONEY MARKET		7,692,039	7,692,039	7,692,039	0	1
TEXSTAR		17,397,285	17,397,285	17,397,285	0	1
HIGH YLD. SAVINGS		21,715,521	21,715,521	21,715,521	0	1
HIGH BAL. SAVINGS		<u>3,923</u>	<u>3,923</u>	<u>3,923</u>	<u>0</u>	1
		<u>\$ 145,344,244</u>	<u>\$ 145,344,244</u>	<u>\$ 145,344,963</u>	<u>\$ 719</u>	1
<u>ENDING</u>	May 31, 2009					
TEXPOOL		\$ 54,903,214	54,903,214	54,903,214	\$ 0	1
LONE STAR		21,419,690	21,419,690	21,430,274	10,584	1
MONEY MARKET		6,546,945	6,546,945	6,546,945	0	1
TEXSTAR		17,419,799	17,419,799	17,419,799	0	1
HIGH YLD. SAVINGS		12,368,701	12,368,701	12,368,701	0	1
HIGH BAL. SAVINGS		<u>8,114</u>	<u>8,114</u>	<u>8,114</u>	<u>0</u>	1
		<u>\$ 112,666,463</u>	<u>\$ 112,666,463</u>	<u>\$ 112,677,047</u>	<u>\$ 10,584</u>	1

CHANGE DURING PERIOD \$ (32,667,916)

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 5/31/09, 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>
	TONYA TILLMAN ASSISTANT SUPERINTENDENT	<u>Signature on file</u>