

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD ENDED MAY 31, 2012

**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>	March 1, 2012					
TEXPOOL		\$ 124,345,363	\$ 124,345,363	\$ 124,345,363	\$ 0	1
LONE STAR		16,897,872	16,897,872	16,900,633	2,761	1
MONEY MARKET		5,534,145	5,534,145	5,534,145	0	1
TEXSTAR		15,191,098	15,191,098	15,191,098	0	1
HIGH YLD. SAVINGS		12,492,153	12,492,153	12,492,153	0	1
HIGH BAL. SAVINGS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	1
		<u>\$ 174,460,630</u>	<u>\$ 174,460,630</u>	<u>\$ 174,463,391</u>	<u>\$ 2,761</u>	1
<b><u>ENDING</u></b>	May 31, 2012					
TEXPOOL		\$ 89,536,783	\$ 89,536,783	\$ 89,536,783	\$ 0	1
LONE STAR		16,903,241	16,903,241	16,905,087	1,846	1
MONEY MARKET		6,350,853	6,350,853	6,350,853	0	1
TEXSTAR		15,195,591	15,195,591	15,195,591	0	1
HIGH YLD. SAVINGS		12,499,994	12,499,994	12,499,994	0	1
HIGH BAL. SAVINGS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	1
		<u>\$ 140,486,462</u>	<u>\$ 140,486,462</u>	<u>\$ 140,488,308</u>	<u>\$ 1,846</u>	1

CHANGE DURING PERIOD \$ (33,975,083)  
 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 05/31/12, none of the above investments are reported on the books at FMV.

PREPARED BY: SHERRILL WATSON Signature on file  
 ACCOUNTING SUPERVISOR

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 DIRECTOR OF FINANCE