

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE QUARTER ENDED MARCH 31, 2015

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>	January 1, 2015					
TEXPOOL		\$ 99,519,696	99,519,696	99,519,696	\$ 0	1
LONE STAR		16,937,354	16,937,354	16,936,548	(807)	1
MONEY MARKET		6,609,272	6,609,272	6,609,272	0	1
TEXSTAR		15,224,979	15,224,979	15,224,979	0	1
HIGH YLD. SAVINGS		<u>77,589,353</u>	<u>77,589,353</u>	<u>77,589,353</u>	<u>0</u>	1
		<u>\$ 215,880,655</u>	<u>\$ 215,880,655</u>	<u>\$ 215,879,849</u>	<u>\$ (807)</u>	1
<u>ENDING</u>	March 31, 2015					
TEXPOOL		\$ 158,435,254	158,435,254	158,435,254	\$ 0	1
LONE STAR		16,939,400	16,939,400	16,938,692	(708)	1
MONEY MARKET		7,740,891	7,740,891	7,740,891	0	1
TEXSTAR		15,227,101	15,227,101	15,227,101	0	1
HIGH YLD. SAVINGS		<u>77,574,299</u>	<u>77,574,299</u>	<u>77,574,299</u>	<u>0</u>	1
		<u>\$ 275,916,945</u>	<u>\$ 275,916,945</u>	<u>\$ 275,916,237</u>	<u>\$ (708)</u>	1
CHANGE DURING PERIOD				\$ <u>60,036,388</u>		

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 3/31/15, none of the above investments are reported on the books at FMV.

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