ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF INVESTMENTS
FOR THE PERIOD ENDED FEBRUARY 29, 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)

		PURCHASED COST	AMORTIZED BOOK	MARKET	UNREALIZED GAIN OR (LOSS)	WEIGHTED AVERAGE TO MATURITY
BEGINNING	December 1, 2011					
TEXPOOL		$ 60,954,591	$ 60,954,591	$ 60,954,591	$ 0	1
LONE STAR		16,893,787	16,893,787	16,896,837	3,050	1
MONEY MARKET		6,773,052	6,773,052	6,773,052	0	1
TEXSTAR		15,187,693	15,187,693	15,187,693	0	1
HIGH YLD. SAVINGS		12,484,154	12,484,154	12,484,154	0	1
HIGH BAL. SAVINGS		0	0	0	0	1
		$ 112,293,277	$ 112,293,277	$ 112,296,327	$ 3,050	1
ENDING	February 29, 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		0	0	0	0	1
		$ 174,460,630	$ 174,460,630	$ 174,463,391	$ 2,761	1

CHANGE DURING PERIOD $ 62,167,064
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 02/29/12, none of the above investments are reported on the books at FMV.

PREPARED BY:

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