

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD ENDED NOVEMBER 30, 2006

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>	September 1, 2006					
TEXPOOL		\$ 69,649,919	69,649,919	69,649,919	\$ 0	1
LONE STAR		1,269,301	1,269,301	1,269,190	(111)	1
MONEY MARKET		3,878,974	3,878,974	3,878,974	0	1
TEXSTAR		15,833,302	15,833,302	15,833,302	0	1
HIGH YLD. SAVINGS		10,216,149	10,216,149	10,216,149	0	1
HIGH BAL. SAVINGS		<u>7,266,406</u>	<u>7,266,406</u>	<u>7,266,406</u>	<u>0</u>	1
		<u>\$ 108,114,051</u>	<u>\$ 108,114,051</u>	<u>\$ 108,113,940</u>	<u>\$ (111)</u>	1
<u>ENDING</u>	November 30, 2006					
TEXPOOL		\$ 82,466,646	82,466,646	82,466,646	\$ 0	1
LONE STAR		1,285,663	1,285,663	1,285,684	21	1
MONEY MARKET		4,793,527	4,793,527	4,793,527	0	1
TEXSTAR		16,042,689	16,042,689	16,042,689	0	1
HIGH YLD. SAVINGS		10,351,558	10,351,558	10,351,558	0	1
HIGH BAL. SAVINGS		<u>7,325,963</u>	<u>7,325,963</u>	<u>7,325,963</u>	<u>0</u>	1
		<u>\$ 122,266,046</u>	<u>\$ 122,266,046</u>	<u>\$ 122,266,067</u>	<u>\$ 21</u>	1

CHANGE DURING PERIOD \$ 14,152,127

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 11/30/06, none of the above investments are reported on the books at FMV.

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