

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF INVESTMENTS
FOR THE PERIOD ENDED NOVEMBER 30, 2007

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
<u>BEGINNING</u>	September 1, 2007					
TEXPOOL		\$ 69,691,651	69,691,651	69,691,651	\$ 0	1
LONE STAR		1,336,207	1,336,207	1,336,475	269	1
MONEY MARKET		3,890,864	3,890,864	3,890,864	0	1
TEXSTAR		16,690,256	16,690,256	16,690,256	0	1
HIGH YLD. SAVINGS		10,767,092	10,767,092	10,767,092	0	1
HIGH BAL. SAVINGS		<u>7,788,086</u>	<u>7,788,086</u>	<u>7,788,086</u>	<u>0</u>	1
		\$ <u>110,164,156</u>	\$ <u>110,164,156</u>	\$ <u>110,164,424</u>	\$ <u>269</u>	1
<u>ENDING</u>	November 30, 2007					
TEXPOOL		\$ 83,819,416	83,819,416	83,819,416	\$ 0	1
LONE STAR		1,352,335	1,352,335	1,352,699	364	1
MONEY MARKET		5,352,589	5,352,589	5,352,589	0	1
TEXSTAR		16,895,199	16,895,199	16,895,199	0	1
HIGH YLD. SAVINGS		18,039,254	18,039,254	18,039,254	0	1
HIGH BAL. SAVINGS		<u>533,403</u>	<u>533,403</u>	<u>533,403</u>	<u>0</u>	1
		\$ <u>125,992,196</u>	\$ <u>125,992,196</u>	\$ <u>125,992,560</u>	\$ <u>364</u>	1

CHANGE DURING PERIOD \$ 15,828,136

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 11/30/07, none of the above investments are reported on the books at FMV.

PREPARED BY:	DAVID HEMOND	<u>Signature on file</u>
	ACCOUNTING SUPERVISOR	
	DAVID HARWELL	<u>Signature on file</u>
	DIRECTOR OF FINANCE	
	TONYA TILLMAN	<u>Signature on file</u>
	ASSISTANT SUPERINTENDENT	