

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD ENDED FEBRUARY 28, 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)

		<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>	December 1, 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
<b><u>ENDING</u></b>	February 28, 2007					
TEXPOOL		\$ 125,192,324	125,192,324	125,192,324 \$	0	1
LONE STAR		1,302,045	1,302,045	1,302,090	45	1
MONEY MARKET		4,529,206	4,529,206	4,529,206	0	1
TEXSTAR		16,253,014	16,253,014	16,253,014	0	1
HIGH YLD. SAVINGS		10,487,310	10,487,310	10,487,310	0	1
HIGH BAL. SAVINGS		<u>7,427,815</u>	<u>7,427,815</u>	<u>7,427,815</u>	<u>0</u>	1
		<u>\$ 165,191,714</u>	<u>\$ 165,191,714</u>	<u>\$ 165,191,759</u>	<u>\$ 45</u>	1

CHANGE DURING PERIOD \$ 42,925,692

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 2/28/07, none of the above investments are reported on the books at FMV.

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