

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2018 THRU MARCH 31, 2018

	BEGINNING BALANCE @ COST		ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXPOOL											
GENERAL FUND	\$ 3,162,389.70	97	93,086,474.23	11	55,702,254.42	97,988.72	\$ 40,644,598.23	81.28%	\$ 40,644,598.23	\$ 40,644,598.23	\$ -
FOOD SERVICE FUND	1,024,637.46	0	-	4	959,000.00	2,425.58	68,063.04	0.14%	68,063.04	68,063.04	-
DEBT SERVICE FUND	2,799,476.70	1	928,893.33	2	3,622,434.38	5,319.81	111,255.46	0.22%	111,255.46	111,255.46	-
CAPITAL PROJECTS FUND	172,717.79	0	-	2	25,473.20	533.72	147,778.31	0.30%	147,778.31	147,778.31	-
MEDICAL TRUST FUND	7,451,742.61	0	-	12	5,030,000.00	16,174.71	2,437,917.32	4.88%	2,437,917.32	2,437,917.32	-
WORKER'S COMP FUND	6,467,251.82	0	-	0	-	22,150.67	6,489,402.49	12.98%	6,489,402.49	6,489,402.49	-
PERMANENT FUND	104,015.31	0	-	0	-	356.25	104,371.56	0.21%	104,371.56	104,371.56	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
TEXPOOL	\$ 21,182,231.39	98	94,015,367.56	31	65,339,162.00	144,949.46	\$ 50,003,386.41	100.00%	\$ 50,003,386.41	\$ 50,003,386.41	\$ -
% OF GRAND TOTAL	50.43%						62.60%				
LONE STAR											
GENERAL FUND	\$ 36,079.03	0	-	0	-	122.28	\$ 36,201.31	5.49%	\$ 36,201.31	\$ 36,203.98	\$ 2.67
FOOD SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
DEBT SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	621,451.58	0	-	0	-	2,106.34	623,557.92	94.51%	623,557.92	623,603.99	46.07
PERMANENT FUND	-	0	-	0	-	-	-	0.00%	-	-	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
LONE STAR	\$ 657,530.61	0	-	0	-	2,228.62	\$ 659,759.23	100.00%	\$ 659,759.23	\$ 659,807.97	\$ 48.74
% OF GRAND TOTAL	1.57%						0.83%				
NEXBANK MONEY MARKET SAVINGS											
GENERAL FUND	1,005,151.66	1	9,000,000.00	0	-	20,096.88	\$ 10,025,248.54	100.00%	\$ 10,025,248.54	\$ 10,025,248.54	\$ 0.00
FOOD SERVICE FUND	0.00	0	-	0	-	-	0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	0.00	0	-	0	-	-	0.00	0.00%	0.00	0.00	0.00
CAPITAL PROJECTS FUND	0.00	0	-	0	-	-	0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	0.00	0	-	0	-	-	0.00	0.00%	0.00	0.00	0.00
WORKER'S COMP FUND	0.00	0	-	0	-	-	0.00	0.00%	0.00	0.00	0.00
PERMANENT FUND	0.00	0	-	0	-	-	0.00	0.00%	0.00	0.00	0.00
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
MONEY MARKET	\$ 1,005,151.66	1	9,000,000.00	0	0.00	20,096.88	\$ 10,025,248.54	100.00%	\$ 10,025,248.54	\$ 10,025,248.54	\$ 0.00
% OF GRAND TOTAL	2.39%						12.55%				
TEXSTAR											
GENERAL FUND	\$ 64,251.17	1	2,017,966.31	0	-	4,812.22	\$ 2,087,029.70	22.04%	\$ 2,087,029.70	\$ 2,087,029.70	\$ -
FOOD SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
DEBT SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	-	0	-	0	-	-	-	0.00%	-	-	-
PERMANENT FUND	-	0	-	0	-	-	-	0.00%	-	-	-
INSURANCE RECOVERY	9,372,497.47	0	-	1	2,017,966.31	27,367.23	7,381,898.39	77.96%	7,381,898.39	7,381,898.39	-
TEXSTAR	\$ 9,436,748.64	1	2,017,966.31	1	2,017,966.31	32,179.45	\$ 9,468,928.09	100.00%	\$ 9,468,928.09	\$ 9,468,928.09	\$ -
% OF GRAND TOTAL	22.47%						11.85%				

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		No.		No.	AMOUNT						
<u>TCG DIRECTED INVESTMENTS</u>											
GENERAL FUND	\$ 9,722,748.94	0	0	4	30,310.43	30,310.55	\$ 9,722,749.06	100.00%	\$ 9,722,749.06	\$ 9,551,495.06	\$ (171,254.00)
FOOD SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
DEBT SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	-	0	-	0	-	-	-	0.00%	-	-	-
PERMANENT FUND	-	0	-	0	-	-	-	0.00%	-	-	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
TCG DIRECTED INVESTMENTS	\$ 9,722,748.94	0	-	4	30,310.43	30,310.55	\$ 9,722,749.06	100.00%	\$ 9,722,749.06	\$ 9,551,495.06	\$ (171,254.00)
% OF GRAND TOTAL	23.15%						12.17%				
TOTAL ALL INVESTMENTS	\$ 42,004,411.24	100	105,033,333.87	36	67,387,438.74	229,764.96	\$ 79,880,071.33	100.00%	\$ 79,880,071.33	\$ 79,708,866.07	\$ (171,205.26)

RECAP

<u>ALL FUNDS</u>											
GENERAL FUND	\$ 13,990,620.50	99	104,104,440.54	15	55,732,564.85	153,330.65	\$ 62,515,826.84	78.26%	\$ 62,515,826.84	\$ 62,344,575.51	\$ (171,251.33)
FOOD SERVICE FUND	1,024,637.46	0	-	4	959,000.00	2,425.58	68,063.04	0.09%	68,063.04	68,063.04	-
DEBT SERVICE FUND	2,799,476.70	1	928,893.33	2	3,622,434.38	5,319.81	111,255.46	0.14%	111,255.46	111,255.46	-
CAPITAL PROJECTS FUND	172,717.79	0	-	2	25,473.20	533.72	147,778.31	0.19%	147,778.31	147,778.31	-
MEDICAL TRUST FUND	7,451,742.61	0	-	12	5,030,000.00	16,174.71	2,437,917.32	3.05%	2,437,917.32	2,437,917.32	-
WORKER'S COMP FUND	7,088,703.40	0	-	0	-	24,257.01	7,112,960.41	8.90%	7,112,960.41	7,113,006.48	46.07
PERMANENT FUND	104,015.31	0	-	0	-	356.25	104,371.56	0.13%	104,371.56	104,371.56	-
INSURANCE RECOVERY	9,372,497.47	0	-	1	2,017,966.31	27,367.23	7,381,898.39	9.24%	7,381,898.39	7,381,898.39	-
TOTAL	\$ 42,004,411.24	100	105,033,333.87	36	67,387,438.74	229,764.96	\$ 79,880,071.33	100.00%	\$ 79,880,071.33	\$ 79,708,866.07	\$ (171,205.26)

<u>ALL INVESTMENTS</u>											
TEXPOOL	21,182,231.39	98	94,015,367.56	31	65,339,162.00	144,949.46	50,003,386.41	62.60%	50,003,386.41	50,003,386.41	-
LONE STAR	657,530.61	0	-	0	-	2,228.62	659,759.23	0.83%	659,759.23	659,807.97	48.74
NEXBANK MONEY MARKET SAVINGS	1,005,151.66	1	9,000,000.00	0	-	20,096.88	10,025,248.54	12.55%	10,025,248.54	10,025,248.54	-
TEXSTAR	9,436,748.64	1	2,017,966.31	1	2,017,966.31	32,179.45	9,468,928.09	11.85%	9,468,928.09	9,468,928.09	-
TCG DIRECTED INVESTMENTS	9,722,748.94	0	-	4	30,310.43	30,310.55	9,722,749.06	12.17%	9,722,749.06	9,551,495.06	(171,254.00)
TOTAL	\$ 42,004,411.24	100	105,033,333.87	36	67,387,438.74	229,764.96	\$ 79,880,071.33	100.00%	\$ 79,880,071.33	\$ 79,708,866.07	\$ (171,205.26)