

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE QUARTER ENDED SEPTEMBER 30, 2016

**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>	July 1, 2016					
TEXPOOL		\$ 51,868,906	51,868,906	51,868,906 \$	0	1
LONE STAR		1,147,094	1,147,094	1,146,762	(332)	1
TEXSTAR		532,959	532,959	532,959	0	1
TCG DIRECTED INVESTMENTS		<u>40,459,365</u>	<u>40,459,365</u>	<u>40,411,672</u>	<u>(47,693)</u>	1
		<u>\$ 94,008,324</u>	<u>\$ 94,008,324</u>	<u>\$ 93,960,299</u>	<u>\$ (48,025)</u>	1
<b><u>ENDING</u></b>	September 30, 2016					
TEXPOOL		\$ 31,233,263	31,233,263	31,233,263 \$	0	1
LONE STAR		1,148,212	1,148,212	1,147,832	(381)	1
TEXSTAR		533,495	533,495	533,495	0	1
TCG DIRECTED INVESTMENTS		<u>30,562,164</u>	<u>30,562,164</u>	<u>30,356,078</u>	<u>(206,086)</u>	1
		<u>\$ 63,477,134</u>	<u>\$ 63,477,134</u>	<u>\$ 63,270,668</u>	<u>\$ (206,467)</u>	1

CHANGE DURING PERIOD \$ (30,689,631)

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 09/30/2016 none of the above investments are reported on the books at FMV.

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