ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF INVESTMENTS
FOR THE PERIOD FROM JULY 1, 2019 THRU SEPTEMBER 30, 2019

	BEGINNING BALANCE @ COST	ADDITIONS No.	ADDITIONS	DEDUCTIONS No.	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXPOOL											
GENERAL FUND	$ 15,534,980.85	60	96,005,085.62	17	97,621,771.64	98,185.07	$ 14,016,479.90	36.81%	$ 14,016,479.90	$ 14,016,479.90	$ -
FOOD SERVICE FUND	890,008.12	0	-	0	-	5,038.30	895,046.42	2.35%	895,046.42	895,046.42	-
DEBT SERVICE FUND	13,232,205.56	3	271,771.64	3	9,601,884.38	47,738.30	3,949,831.12	10.37%	3,949,831.12	3,949,831.12	-
MEDICAL TRUST FUND	11,712,187.87	3	5,080,000.00	10	4,540,000.00	61,928.70	12,314,116.57	32.34%	12,314,116.57	12,314,116.57	-
WORKER'S COMP FUND	6,752,076.11	0	-	0	-	38,223.00	6,790,299.11	17.83%	6,790,299.11	6,790,299.11	-
PERMANENT FUND	107,191.62	0	-	0	-	606.77	107,798.39	0.28%	107,798.39	107,798.39	-
TEXPOOL	$ 48,228,650.13	66	101,356,857.26	30	111,763,656.02	251,720.14	$ 38,073,571.51	100.00%	$ 38,073,571.51	$ 38,073,571.51	$ 0.00
% OF GRAND TOTAL	44.00%						41.12%				
TEXPOOL PRIME											
GENERAL FUND	$ 30,420,489.64	2	25,000,000.00	2	32,000,000.00	124,324.08	$ 23,544,813.72	100.00%	$ 23,544,813.72	$ 23,544,813.72	$ -
TEXPOOL PRIME	$ 30,420,489.64	2	25,000,000.00	2	32,000,000.00	124,324.08	$ 23,544,813.72	100.00%	$ 23,544,813.72	$ 23,544,813.72	$ -
% OF GRAND TOTAL	27.75%						25.43%				
LONE STAR											
GENERAL FUND	$ 37,177.51	0	-	0	-	207.63	$ 37,385.14	5.49%	$ 37,385.14	$ 37,387.10	$ 1.96
WORKER'S COMP FUND	640,372.52	0	-	0	-	3,576.43	643,948.95	94.51%	643,948.95	643,982.77	33.82
LONE STAR	$ 677,550.03	0	0.00	0	0.00	3,784.06	$ 681,334.09	100.00%	$ 681,334.09	$ 681,369.87	$ 35.78
% OF GRAND TOTAL	0.62%						0.74%				
NEXBANK MONEY MARKET SAVINGS											
GENERAL FUND	$ 10,044,181.30	0	-	2	107,228.51	61,749.53	$ 9,998,702.32	100.00%	$ 9,998,702.32	$ 9,998,702.32	$ -
MONEY MARKET	$ 10,044,181.30	0	0.00	2	107,228.51	61,749.53	$ 9,998,702.32	100.00%	$ 9,998,702.32	$ 9,998,702.32	$ 0.00
% OF GRAND TOTAL	9.16%						10.80%				
TEXSTAR											
GENERAL FUND	$ 5,925,544.03	1	559,791.45	0	-	35,018.54	$ 6,520,354.02	60.71%	$ 6,520,354.02	$ 6,520,354.02	$ -
INSURANCE RECOVERY	4,755,309.14	0	-	1	559,791.45	24,531.03	4,220,048.72	39.29%	4,220,048.72	4,220,048.72	-
TEXSTAR	$ 10,680,853.17	1	559,791.45	1	559,791.45	59,549.57	$ 10,740,402.74	100.00%	$ 10,740,402.74	$ 10,740,402.74	$ 0.00
% OF GRAND TOTAL	9.74%						11.60%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	$ 9,562,088.84	0	-	4	30,501.19	30,491.69	$ 9,562,079.34	100.00%	$ 9,562,079.34	$ 9,551,177.89	$ (10,901.45)
TCG DIRECTED INVESTMENTS	$ 9,562,088.84	0	0.00	4	30,501.19	30,491.69	$ 9,562,079.34	100.00%	$ 9,562,079.34	$ 9,551,177.89	$ (10,901.45)
% OF GRAND TOTAL	8.72%						10.33%				
TOTAL ALL INVESTMENTS	$ 109,613,813.11	69	126,916,648.71	39	144,461,177.17	531,619.07	$ 92,600,903.72	100.00%	$ 92,600,903.72	$ 92,590,038.05	$ (10,865.67)

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	BEGINNING BALANCE @ COST	ADDITIONS No.	ADDITIONS	DEDUCTIONS No.	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
RECAP											
ALL FUNDS											
GENERAL FUND	$ 71,524,462.17	63	121,564,877.07	25	129,759,501.34	349,976.54	$ 63,679,814.44	68.77%	$ 63,679,814.44	$ 63,668,914.95	$ (10,899.49)
FOOD SERVICE FUND	890,008.12	0	-	0	-	5,038.30	895,046.42	0.97%	895,046.42	895,046.42	-
DEBT SERVICE FUND	13,232,205.56	3	271,771.64	3	9,601,884.38	47,738.30	3,949,831.12	4.27%	3,949,831.12	3,949,831.12	-
MEDICAL TRUST FUND	11,712,187.87	3	5,080,000.00	10	4,540,000.00	61,928.70	12,314,116.57	13.30%	12,314,116.57	12,314,116.57	-
WORKER'S COMP FUND	7,392,448.63	0	-	0	-	41,799.43	7,434,248.06	8.03%	7,434,248.06	7,434,281.88	33.82
PERMANENT FUND	107,191.62	0	-	0	-	606.77	107,798.39	0.12%	107,798.39	107,798.39	-
INSURANCE RECOVERY	4,755,309.14	0	-	1	559,791.45	24,531.03	4,220,048.72	4.56%	4,220,048.72	4,220,048.72	-
TOTAL	$ 109,613,813.11	69	126,916,648.71	39	144,461,177.17	531,619.07	$ 92,600,903.72	100.00%	$ 92,600,903.72	$ 92,590,038.05	$ (10,865.67)
ALL INVESTMENTS											
TEXPOOL	48,228,650.13	66	101,356,857.26	30	111,763,656.02	251,720.14	38,073,571.51	41.12%	38,073,571.51	38,073,571.51	-
TEXPOOL PRIME	30,420,489.64	2	25,000,000.00	2	32,000,000.00	124,324.08	23,544,813.72	25.43%	23,544,813.72	23,544,813.72	-
LONE STAR	677,550.03	0	-	0	-	3,784.06	681,334.09	0.74%	681,334.09	681,369.87	35.78
NEXBANK MONEY MARKET SAVINGS	10,044,181.30	0	-	2	107,228.51	61,749.53	9,998,702.32	10.80%	9,998,702.32	9,998,702.32	-
TEXSTAR	10,680,853.17	1	559,791.45	1	559,791.45	59,549.57	10,740,402.74	11.60%	10,740,402.74	10,740,402.74	-
TCG DIRECTED INVESTMENTS	9,562,088.84	0	-	4	30,501.19	30,491.69	9,562,079.34	10.33%	9,562,079.34	9,551,177.89	(10,901.45)
TOTAL	$ 109,613,813.11	69	126,916,648.71	39	144,461,177.17	531,619.07	$ 92,600,903.72	100.00%	$ 92,600,903.72	$ 92,590,038.05	$ (10,865.67)