

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2016 THRU MARCH 31, 2016

	BEGINNING BALANCE @ COST	No.	ADDITIONS	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXPOOL											
GENERAL FUND	\$ 26,620,454.38	67	99,783,881.67	15	62,174,487.33	42,241.99	\$ 64,272,090.71	59.71%	\$ 64,272,090.71	\$ 64,272,090.71	\$ -
FOOD SERVICE FUND	4,480,498.34	0	-	1	1,465,780.56	3,213.15	3,017,930.93	2.80%	3,017,930.93	3,017,930.93	-
DEBT SERVICE FUND	3,369,992.87	3	12,465,184.02	2	3,674,389.38	4,516.68	12,165,304.19	11.30%	12,165,304.19	12,165,304.19	-
CAPITAL PROJECTS FUND	10,685,106.25	1	8,053,156.00	10	6,383,060.83	7,417.81	12,362,619.23	11.48%	12,362,619.23	12,362,619.23	-
MEDICAL TRUST FUND	8,620,188.02	3	4,700,000.00	11	4,080,000.00	6,031.06	9,246,219.08	8.59%	9,246,219.08	9,246,219.08	-
WORKER'S COMP FUND	6,232,698.82	1	156,147.31	0	-	4,652.94	6,393,499.07	5.94%	6,393,499.07	6,393,499.07	-
PERMANENT FUND	188,376.16	0	-	0	-	140.20	188,516.36	0.18%	188,516.36	188,516.36	-
TEXPOOL	\$ 60,197,314.84	75	125,158,369.00	39	77,777,718.10	68,213.83	\$ 107,646,179.57	100.00%	\$ 107,646,179.57	\$ 107,646,179.57	\$ -
% OF GRAND TOTAL	59.03%						71.99%				
LONE STAR											
GENERAL FUND	\$ 531,241.71	0	-	0	-	403.11	\$ 531,644.82	46.39%	\$ 531,644.82	\$ 531,503.61	\$ (141.21)
FOOD SERVICE FUND	-	0	-	-	-	-	-	0.00%	-	-	-
DEBT SERVICE FUND	-	0	-	-	-	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	-	0	-	-	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	0	-	-	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	614,011.99	0	-	0	-	465.91	614,477.90	53.61%	614,477.90	614,314.69	(163.21)
PERMANENT FUND	-	0	-	-	-	-	-	0.00%	-	-	-
LONE STAR	\$ 1,145,253.70	0	-	0	-	869.02	\$ 1,146,122.72	100.00%	\$ 1,146,122.72	\$ 1,145,818.30	\$ (304.42)
% OF GRAND TOTAL	1.12%						0.77%				
TEXSTAR											
GENERAL FUND	\$ 532,048.35	0	-	0	-	411.57	\$ 532,459.92	100.00%	\$ 532,459.92	\$ 532,459.92	\$ -
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%	-	-	-
TEXSTAR	\$ 532,048.35	0	-	0	-	411.57	\$ 532,459.92	100.00%	\$ 532,459.92	\$ 532,459.92	\$ -
% OF GRAND TOTAL	0.52%						0.36%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ 40,110,477.25	0	0	0	0	84,723.65	\$ 40,195,200.90	100.21%	\$ 40,195,200.90	\$ 40,038,665.46	\$ (156,535.44)
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%	-	-	-
TCG DIRECTED INVESTMENTS	\$ 40,110,477.25	0	-	0	-	84,723.65	\$ 40,195,200.90	100.21%	\$ 40,195,200.90	\$ 40,038,665.46	\$ (156,535.44)
% OF GRAND TOTAL	39.33%						26.88%				
TOTAL ALL INVESTMENTS	\$ 101,985,094.14	75	125,158,369.00	39	77,777,718.10	154,218.07	\$ 149,519,963.11	100.00%	\$ 149,519,963.11	\$ 149,363,123.25	\$ (156,839.86)

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	BEGINNING BALANCE @ COST	No.	ADDITIONS	No.	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 67,794,221.69	67	99,783,881.67	15	62,174,487.33	127,780.32	\$ 105,531,396.35	70.58%	\$ 105,531,396.35	\$ 105,374,719.70	\$ (141.21)
FOOD SERVICE FUND	4,480,498.34	-	-	1	1,465,780.56	3,213.15	3,017,930.93	2.02%	3,017,930.93	3,017,930.93	-
DEBT SERVICE FUND	3,369,992.87	3	12,465,184.02	2	3,674,389.38	4,516.68	12,165,304.19	8.14%	12,165,304.19	12,165,304.19	-
CAPITAL PROJECTS FUND	10,685,106.25	1	8,053,156.00	10	6,383,060.83	7,417.81	12,362,619.23	8.27%	12,362,619.23	12,362,619.23	-
MEDICAL TRUST FUND	8,620,188.02	3	4,700,000.00	11	4,080,000.00	6,031.06	9,246,219.08	6.18%	9,246,219.08	9,246,219.08	-
WORKER'S COMP FUND	6,846,710.81	1	156,147.31	-	-	5,118.85	7,007,976.97	4.69%	7,007,976.97	7,007,813.76	(163.21)
PERMANENT FUND	188,376.16	-	-	-	-	140.20	188,516.36	0.13%	188,516.36	188,516.36	-
TOTAL	\$ 101,985,094.14	75	125,158,369.00	39	77,777,718.10	154,218.07	\$ 149,519,963.11	100.00%	\$ 149,519,963.11	\$ 149,363,123.25	\$ (304.42)
ALL FUNDS											
HIGH YIELD SAVINGS	\$ -	0	-	0	-	-	\$ -	0.00%	\$ -	\$ -	\$ -
TEXPOOL	60,197,314.84	75	125,158,369.00	39	77,777,718.10	68,213.83	107,646,179.57	71.99%	107,646,179.57	107,646,179.57	-
LONE STAR	1,145,253.70	0	-	0	-	869.02	1,146,122.72	0.77%	1,146,122.72	1,145,818.30	(304.42)
MONEY MARKET	-	0	-	0	-	-	-	0.00%	-	-	-
TEXSTAR	532,048.35	0	-	0	-	411.57	532,459.92	0.36%	532,459.92	532,459.92	-
TCG DIRECTED INVESTMENTS	40,110,477.25	0	-	0	-	84,723.65	40,195,200.90	26.88%	40,195,200.90	40,038,665.46	(156,535.44)
TOTAL	\$ 101,985,094.14	75	125,158,369.00	39	77,777,718.10	154,218.07	\$ 149,519,963.11	100.00%	\$ 149,519,963.11	\$ 149,363,123.25	\$ (156,839.86)