## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT QUARTERLY REPORT OF INVESTMENTS

FOR THE PERIOD FROM OCTOBER 1, 2017 THRU DECEMBER 31, 2017

		BEGINNING							ENDING							UNREALIZED
		BALANCE		ADDITIONS		UCTIONS	INTEREST		BALANCE	.,		AMORTIZED		MARKET		GAIN
	_	@ COST	No.		No.	AMOUNT	EARNED		@ COST	%		BOOK VALUE		(FAIR VALUE)		(LOSS)
TEXPOOL																
GENERAL FUND	\$	14,077,186.95	82	47,310,045.80	18	58,254,978.61	30,135.56	\$	3,162,389.70	14.93%	\$	3,162,389.70	\$	3,162,389.70	\$	_
FOOD SERVICE FUND	•	1,021,836.25	0	-	0	-	2,801.21	*	1,024,637.46	4.84%	•	1,024,637.46	•	1,024,637.46	•	-
DEBT SERVICE FUND		2,010,064.25	3	784,756.59	2	1,501.18	6,157.04		2,799,476.70	13.22%		2,799,476.70		2,799,476.70		_
CAPITAL PROJECTS FUND		200,729.45	0	-	3	28,540.69	529.03		172,717.79	0.82%		172,717.79		172,717.79		-
MEDICAL TRUST FUND		5,786,706.04	4	7,071,775.19	9	5,425,000.00	18,261.38		7,451,742.61	35.18%		7,451,742.61		7,451,742.61		-
WORKER'S COMP FUND		6,449,570.64	0	-	0	-, -==,	17,681.18		6,467,251.82	30.53%		6,467,251.82		6,467,251.82		-
PERMANENT FUND		103,730.93	0	-	0	_	284.38		104,015.31	0.49%		104,015.31		104,015.31		-
INSURANCE RECOVERY		-	0	-	0	-	-		-	0.00%		-		-		-
TEXPOOL	<u> </u>	29,649,824.51	89	55,166,577.58	32	63,710,020.48	75,849.78	s —	21,182,231.39	100.00%	_	21,182,231.39	s –	21,182,231.39	s –	
% OF GRAND TOTAL	Ψ	58.78%	09	55,100,577.56	32	03,710,020.46	75,649.76	Ψ	50.43%	100.00%	Φ_	21,102,231.39	Ψ _	21,102,231.39	Φ_	
LONE STAR																
GENERAL FUND	\$	35,981.04	0	-	0	-	97.99	\$	36,079.03	5.49%	\$	36,079.03	\$	36,079.76	\$	0.73
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		619,763.72	0	-	0	-	1,687.86		621,451.58	94.51%		621,451.58		621,464.09		12.51
PERMANENT FUND		-	0	-	0	-	-		-	0.00%		-		-		-
INSURANCE RECOVERY		-	0	-	0	-	-		-	0.00%		-		-		-
LONE STAR	\$	655,744.76	0	-	0	-	1,785.85	\$	657,530.61	100.00%	\$	657,530.61	\$	657,543.85	\$	13.24
% OF GRAND TOTAL	_	1.30%							1.57%		_		_	<u>,                                      </u>	_	
NEXBANK MONEY MARKET SAVINGS																
GENERAL FUND	\$	1,000,656.71	2	9,000,000.00	1	9,014,531.44	19,026.39	\$	1,005,151.66	100.00%	\$	1,005,151.66	\$	1,005,151.66	\$	-
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%		-		-		-
MONEY MARKET	\$	1,000,656.71	2	9,000,000.00	1	9,014,531.44	19,026.39	\$	1,005,151.66	100.00%	\$	1,005,151.66	\$	1,005,151.66	\$	-
% OF GRAND TOTAL		1.98%					_		2.39%							
TEVOTAR																
TEXSTAR	•	04.070.00	0		0		477.54	æ	04.054.47	0.000/	•	04.054.47	Φ.	04.054.47	Φ.	
GENERAL FUND	\$	64,073.63	0	-	0	-	177.54	Ф	64,251.17	0.68%	Ф	64,251.17	Ф	64,251.17	Ф	-
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	-	•	-	-		-	0.00%		-		-		-
WORKER'S COMP FUND		-	0	-	0	-	-		-	0.00%		-		-		-
PERMANENT FUND		0.346 500.30	0	-	0	-	- 0E 000 44		- 0 272 407 47	0.00%		- 0 272 407 47		0 272 407 47		-
INSURANCE RECOVERY		9,346,599.36	0	-	0	-	25,898.11		9,372,497.47	99.32%		9,372,497.47		9,372,497.47		-
TEXSTAR	\$	9,410,672.99	0	-	0	-	26,075.65	\$	9,436,748.64	100.00%	\$	9,436,748.64	\$	9,436,748.64	\$	-
% OF GRAND TOTAL	_	18.66%							22.47%		_		_		_	

## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT QUARTERLY REPORT OF INVESTMENTS FOR THE PERIOD FROM OCTOBER 1, 2017 THRU DECEMBER 31, 2017

	_	BEGINNING BALANCE @ COST	No.	ADDITIONS	DED No.	UCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TCG DIRECTED INVESTMENTS GENERAL FUND FOOD SERVICE FUND DEBT SERVICE FUND CAPITAL PROJECTS FUND MEDICAL TRUST FUND WORKER'S COMP FUND PERMANENT FUND INSURANCE RECOVERY	\$	9,722,748.90 - - - - - - -	0 0 0 0 0	- - - - -	4 0 0 0 0 0	117,470.30 - - - - - - -	117,470.34 \$ - - - - - - -	9,722,748.94 - - - - - - -	100.00% \$ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	9,722,748.94 \$ - - - - - - -	9,642,064.44 \$	(80,684.50)
TCG DIRECTED INVESTMENTS	\$	9,722,748.90 19.28%	0	-	4	117,470.30	117,470.34 \$	9,722,748.94 23.15%	100.00% \$	9,722,748.94 \$	9,642,064.44 \$	(80,684.50)
TOTAL ALL INVESTMENTS	\$ _	50,439,647.87	91	64,166,577.58	37	72,842,022.22	240,208.01 \$	42,004,411.24	100.00% \$	42,004,411.24 \$	41,923,739.98 \$	(80,671.26)
RECAP												
ALL INVESTMENTS GENERAL FUND FOOD SERVICE FUND DEBT SERVICE FUND CAPITAL PROJECTS FUND MEDICAL TRUST FUND WORKER'S COMP FUND PERMANENT FUND INSURANCE RECOVERY	\$	24,900,647.23 1,021,836.25 2,010,064.25 200,729.45 5,786,706.04 7,069,334.36 103,730.93 9,346,599.36	84 0 3 0 4 0 0	56,310,045.80 - 784,756.59 - 7,071,775.19 - -	23 0 2 3 9 0 0	67,386,980.35 - 1,501.18 28,540.69 5,425,000.00 - -	166,907.82 \$ 2,801.21 6,157.04 529.03 18,261.38 19,369.04 284.38 25,898.11	13,990,620.50 1,024,637.46 2,799,476.70 172,717.79 7,451,742.61 7,088,703.40 104,015.31 9,372,497.47	33.31% \$ 2.44% 6.66% 0.41% 17.74% 16.88% 0.25% 22.31%	13,990,620.50 \$ 1,024,637.46 2,799,476.70 172,717.79 7,451,742.61 7,088,703.40 104,015.31 9,372,497.47	13,909,936.73 1,024,637.46 2,799,476.70 172,717.79 7,451,742.61 7,088,715.91 104,015.31 9,372,497.47	(80,683.77) - - - - 12.51 -
TOTAL	\$	50,439,647.87	91	64,166,577.58	37	72,842,022.22	240,208.01 \$	42,004,411.24	100.00% \$	42,004,411.24 \$	41,923,739.98 \$	(80,671.26)
ALL FUNDS TEXPOOL LONE STAR NEXBANK MONEY MARKET SAVINGS TEXSTAR TCG DIRECTED INVESTMENTS		29,649,824.51 655,744.76 1,000,656.71 9,410,672.99 9,722,748.90	89 0 2 0	55,166,577.58 - 9,000,000.00 - -	32 0 1 0 4	63,710,020.48 - 9,014,531.44 - 117,470.30	75,849.78 1,785.85 19,026.39 26,075.65 117,470.34	21,182,231.39 657,530.61 1,005,151.66 9,436,748.64 9,722,748.94	50.43% 1.57% 2.39% 22.47% 23.15%	21,182,231.39 657,530.61 1,005,151.66 9,436,748.64 9,722,748.94	21,182,231.39 657,543.85 1,005,151.66 9,436,748.64 9,642,064.44	- 13.24 - - (80,684.50)
TOTAL	\$	50,439,647.87	91	64,166,577.58	37	72,842,022.22	240,208.01 \$	42,004,411.24	100.00% \$	42,004,411.24 \$	41,923,739.98 \$	(80,671.26)