

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE QUARTER ENDED SEPTEMBER 30, 2015

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>
<u>BEGINNING</u>	July 1, 2015					
TEXPOOL		\$ 152,259,274	152,259,274	152,259,274	\$ 0	1
LONE STAR		16,942,255	16,942,255	16,941,265	(990)	1
MONEY MARKET		12,653,251	12,653,251	12,653,251	0	1
TEXSTAR		15,229,711	15,229,711	15,229,711	0	1
HIGH YIELD SAVINGS		1,527	1,527	1,527	0	1
TCG DIRECTED INVESTMENTS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	1
		<u>\$ 197,086,018</u>	<u>\$ 197,086,018</u>	<u>\$ 197,085,028</u>	<u>\$ (990)</u>	1
<u>ENDING</u>	September 30, 2015					
TEXPOOL		\$ 87,767,373	87,767,373	87,767,373	0	1
LONE STAR		1,144,909	1,144,909	1,144,865	(45)	1
MONEY MARKET		0	0	0	0	1
TEXSTAR		531,864	531,864	531,864	0	1
HIGH YIELD SAVINGS		0	0	0	0	1
TCG DIRECTED INVESTMENTS		<u>40,000,218</u>	<u>40,000,218</u>	<u>39,844,854</u>	<u>(155,363)</u>	1
		<u>\$ 129,444,364</u>	<u>\$ 129,444,364</u>	<u>\$ 129,288,956</u>	<u>\$ (155,408)</u>	1

CHANGE DURING PERIOD \$ (67,796,072)

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 9/30/15, none of the above investments are reported on the books at FMV.

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