

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

	BEGINNING BALANCE @ COST	ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXPOOL										
GENERAL FUND	\$ 2,968,244.97	66	45,197,329.61	14	38,806,726.91	7,160.66	\$ 28.49%	\$ 9,366,008.33	\$ 9,366,008.33	\$ -
FOOD SERVICE FUND	1,226,536.30	0	-	0	-	1,277.15	3.73%	1,227,813.45	1,227,813.45	-
DEBT SERVICE FUND	2,820,797.43	3	1,548,893.91	1	4,659.58	3,409.04	13.29%	4,368,440.80	4,368,440.80	-
CAPITAL PROJECTS FUND	9,238,895.73	0	-	5	3,083,652.57	8,237.75	18.75%	6,163,480.91	6,163,480.91	-
MEDICAL TRUST FUND	8,384,863.66	2	2,980,000.00	11	6,165,000.00	6,608.48	15.83%	5,206,472.14	5,206,472.14	-
WORKER'S COMP FUND	6,405,067.30	0	-	0	-	6,669.40	19.50%	6,411,736.70	6,411,736.70	-
PERMANENT FUND	188,857.41	0	-	1	52,833.00	167.94	0.41%	136,192.35	136,192.35	-
TEXPOOL	\$ 31,233,262.80	71	49,726,223.52	32	48,112,872.06	33,530.42	100.00%	\$ 32,880,144.68	\$ 32,880,144.68	\$ -
% OF GRAND TOTAL	49.20%						48.18%			
LONE STAR										
GENERAL FUND	\$ 532,614.10	0	-	0	-	561.05	46.39%	\$ 533,175.15	\$ 532,979.87	\$ (195.28)
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	615,598.19	0	-	0	-	648.46	53.61%	616,246.65	616,020.94	(225.71)
PERMANENT FUND	-	0	-	0	-	-	0.00%	-	-	-
LONE STAR	\$ 1,148,212.29	0	-	0	-	1,209.51	100.00%	\$ 1,149,421.80	\$ 1,149,000.81	\$ (420.99)
% OF GRAND TOTAL	1.81%						1.68%			
TEXSTAR										
GENERAL FUND	\$ 533,495.54	1	3,000,000.00	0	-	1,540.97	100.00%	\$ 3,535,036.51	\$ 3,535,036.51	\$ -
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	\$ 533,495.54	1	3,000,000.00	0	-	1,540.97	100.00%	\$ 3,535,036.51	\$ 3,535,036.51	\$ -
% OF GRAND TOTAL	0.84%						5.18%			
TCG DIRECTED INVESTMENTS										
GENERAL FUND	\$ 30,562,163.67	0	-	1	141,186.77	255,688.41	100.00%	\$ 30,676,665.31	\$ 30,084,229.12	\$ (592,436.19)
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	\$ 30,562,163.67	0	-	1	141,186.77	255,688.41	100.00%	\$ 30,676,665.31	\$ 30,084,229.12	\$ (592,436.19)
	48.15%						44.95%			
TOTAL ALL INVESTMENTS	\$ 63,477,134.30	72	52,726,223.52	33	48,254,058.83	291,969.31	100.00%	\$ 68,241,268.30	\$ 67,648,411.12	\$ (592,857.18)

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	BEGINNING BALANCE @ COST		ADDITIONS	DEDUCTIONS		INTEREST EARNED		ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT							
RECAP												
ALL INVESTMENTS												
GENERAL FUND	\$ 34,596,518.28	67	48,197,329.61	15	38,947,913.68	264,951.09	\$	44,110,885.30	64.64%	\$ 44,110,885.30	\$ 43,518,253.83	\$ (592,631.47)
FOOD SERVICE FUND	1,226,536.30	0	-	0	-	1,277.15	\$	1,227,813.45	1.80%	1,227,813.45	1,227,813.45	-
DEBT SERVICE FUND	2,820,797.43	3	1,548,893.91	1	4,659.58	3,409.04	\$	4,368,440.80	6.40%	4,368,440.80	4,368,440.80	-
CAPITAL PROJECTS FUND	9,238,895.73	0	-	5	3,083,652.57	8,237.75	\$	6,163,480.91	9.03%	6,163,480.91	6,163,480.91	-
MEDICAL TRUST FUND	8,384,863.66	2	2,980,000.00	11	6,165,000.00	6,608.48	\$	5,206,472.14	7.63%	5,206,472.14	5,206,472.14	-
WORKER'S COMP FUND	7,020,665.49	0	-	0	-	7,317.86	\$	7,027,983.35	10.30%	7,027,983.35	7,027,757.64	(225.71)
PERMANENT FUND	188,857.41	0	-	1	52,833.00	167.94	\$	136,192.35	0.20%	136,192.35	136,192.35	-
TOTAL	\$ 63,477,134.30	72	52,726,223.52	33	48,254,058.83	291,969.31	\$	68,241,268.30	100.00%	\$ 68,241,268.30	\$ 67,648,411.12	\$ (592,857.18)
ALL FUNDS												
TEXPOOL	31,233,262.80	71	49,726,223.52	32	48,112,872.06	33,530.42	\$	32,880,144.68	48.18%	32,880,144.68	32,880,144.68	-
LONE STAR	1,148,212.29	0	-	0	-	1,209.51	\$	1,149,421.80	1.68%	1,149,421.80	1,149,000.81	(420.99)
TEXSTAR	533,495.54	1	3,000,000.00	0	-	1,540.97	\$	3,535,036.51	5.18%	3,535,036.51	3,535,036.51	-
TCG DIRECTED INVESTMENTS	30,562,163.67	0	-	1	141,186.77	255,688.41	\$	30,676,665.31	44.95%	30,676,665.31	30,084,229.12	(592,436.19)
TOTAL	\$ 63,477,134.30	72	52,726,223.52	33	48,254,058.83	291,969.31	\$	68,241,268.30	100.00%	\$ 68,241,268.30	\$ 67,648,411.12	\$ (592,857.18)