

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2017 THRU SEPTEMBER 30, 2017

	BEGINNING BALANCE @ COST		ADDITIONS	DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT						
TEXPOOL											
GENERAL FUND	\$ 7,763,434.67	64	58,665,202.12	21	52,373,153.65	21,703.81	\$ 14,077,186.95	47.48%	\$ 14,077,186.95	\$ 14,077,186.95	\$ -
FOOD SERVICE FUND	1,019,277.90	0	-	0	-	2,558.35	1,021,836.25	3.45%	1,021,836.25	1,021,836.25	-
DEBT SERVICE FUND	12,917,528.06	3	240,545.10	3	11,165,009.38	17,000.47	2,010,064.25	6.78%	2,010,064.25	2,010,064.25	-
CAPITAL PROJECTS FUND	1,276,897.73	0	-	2	1,077,814.57	1,646.29	200,729.45	0.68%	200,729.45	200,729.45	-
MEDICAL TRUST FUND	4,454,846.70	1	5,532,608.55	8	4,205,000.00	4,250.79	5,786,706.04	19.52%	5,786,706.04	5,786,706.04	-
WORKER'S COMP FUND	6,433,423.50	0	-	0	-	16,147.14	6,449,570.64	21.75%	6,449,570.64	6,449,570.64	-
PERMANENT FUND	103,471.24	0	-	0	-	259.69	103,730.93	0.35%	103,730.93	103,730.93	-
INSURANCE RECOVERY	-	-	-	-	-	-	-	0.00%	-	-	-
TEXPOOL	\$ 33,968,879.80	68	64,438,355.77	34	68,820,977.60	63,566.54	\$ 29,649,824.51	100.00%	\$ 29,649,824.51	\$ 29,649,824.51	\$ 0.00
% OF GRAND TOTAL	68.29%						58.78%				
LONE STAR											
GENERAL FUND	\$ 534,888.90	0	-	1	500,000.00	1,092.14	\$ 35,981.04	5.49%	\$ 35,981.04	\$ 35,981.29	\$ 0.25
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	618,227.42	0	-	0	-	1,536.30	619,763.72	94.51%	619,763.72	619,768.24	4.52
PERMANENT FUND	-	0	-	0	-	-	-	0.00%	-	-	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
LONE STAR	\$ 1,153,116.32	0	0.00	1	500,000.00	2,628.44	\$ 655,744.76	100.00%	\$ 655,744.76	\$ 655,749.53	\$ 4.77
% OF GRAND TOTAL	2.32%						1.30%				
NEXBANK MONEY MARKET SAVINGS											
GENERAL FUND	\$ -	1	1,000,000.00	0	-	656.71	\$ 1,000,656.71	100.00%	\$ 1,000,656.71	\$ 1,000,656.71	\$ -
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	\$ 0.00	1	1,000,000.00	0	0.00	656.71	\$ 1,000,656.71	100.00%	\$ 1,000,656.71	\$ 1,000,656.71	\$ 0.00
% OF GRAND TOTAL	0.00%						1.98%				
TEXSTAR											
GENERAL FUND	\$ 4,895,780.96	1	11,804.32	2	4,846,542.96	3,031.31	\$ 64,073.63	0.68%	\$ 64,073.63	\$ 64,073.63	\$ -
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	-	2	9,346,542.96	1	11,804.32	11,860.72	9,346,599.36	99.32%	9,346,599.36	9,346,599.36	-
TEXSTAR	\$ 4,895,780.96	3	9,358,347.28	3	4,858,347.28	14,892.03	\$ 9,410,672.99	100.00%	\$ 9,410,672.99	\$ 9,410,672.99	\$ 0.00
% OF GRAND TOTAL	9.84%						18.66%				

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		No.		No.	AMOUNT						
<u>TCG DIRECTED INVESTMENTS</u>											
GENERAL FUND	\$ 9,722,748.84	0	-	4	30,538.62	30,538.68	\$ 9,722,748.90	100.00%	\$ 9,722,748.90	\$ 9,704,253.05	\$ (18,495.85)
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%	-	-	-
TCG DIRECTED INVESTMENTS	\$ 9,722,748.84	0	0.00	4	30,538.62	30,538.68	\$ 9,722,748.90	100.00%	\$ 9,722,748.90	\$ 9,704,253.05	\$ (18,495.85)
TOTAL ALL INVESTMENTS	\$ 49,740,525.92	72	74,796,703.05	42	74,209,863.50	112,282.40	\$ 50,439,647.87	100.00%	\$ 50,439,647.87	\$ 50,421,156.79	\$ (18,491.08)
RECAP											
<u>ALL FUNDS</u>											
GENERAL FUND	\$ 22,916,853.37	66	59,677,006.44	28	57,750,235.23	57,022.65	\$ 24,900,647.23	49.37%	\$ 24,900,647.23	\$ 24,882,151.63	\$ (18,495.60)
FOOD SERVICE FUND	1,019,277.90	0	-	0	-	2,558.35	1,021,836.25	2.03%	1,021,836.25	1,021,836.25	-
DEBT SERVICE FUND	12,917,528.06	3	240,545.10	3	11,165,009.38	17,000.47	2,010,064.25	3.99%	2,010,064.25	2,010,064.25	-
CAPITAL PROJECTS FUND	1,276,897.73	0	-	2	1,077,814.57	1,646.29	200,729.45	0.40%	200,729.45	200,729.45	-
MEDICAL TRUST FUND	4,454,846.70	1	5,532,608.55	8	4,205,000.00	4,250.79	5,786,706.04	11.47%	5,786,706.04	5,786,706.04	-
WORKER'S COMP FUND	7,051,650.92	0	-	0	-	17,683.44	7,069,334.36	14.02%	7,069,334.36	7,069,338.88	4.52
PERMANENT FUND	103,471.24	0	-	0	-	259.69	103,730.93	0.21%	103,730.93	103,730.93	-
INSURANCE RECOVERY	-	2	9,346,542.96	1	11,804.32	11,860.72	9,346,599.36	18.53%	9,346,599.36	9,346,599.36	-
TOTAL	\$ 49,740,525.92	72	74,796,703.05	42	74,209,863.50	112,282.40	\$ 50,439,647.87	100.00%	\$ 50,439,647.87	\$ 50,421,156.79	\$ (18,491.08)
<u>ALL INVESTMENTS</u>											
TEXPOOL	33,968,879.80	68	64,438,355.77	34	68,820,977.60	63,566.54	29,649,824.51	58.78%	29,649,824.51	29,649,824.51	-
LONE STAR	1,153,116.32	0	-	1	500,000.00	2,628.44	655,744.76	1.30%	655,744.76	655,749.53	4.77
NEXBANK MONEY MARKET SAVINGS	-	1	1,000,000.00	0	-	656.71	1,000,656.71	1.98%	1,000,656.71	1,000,656.71	-
TEXSTAR	4,895,780.96	3	9,358,347.28	3	4,858,347.28	14,892.03	9,410,672.99	18.66%	9,410,672.99	9,410,672.99	-
TCG DIRECTED INVESTMENTS	9,722,748.84	0	-	4	30,538.62	30,538.68	9,722,748.90	19.28%	9,722,748.90	9,704,253.05	(18,495.85)
TOTAL	\$ 49,740,525.92	72	74,796,703.05	42	74,209,863.50	112,282.40	\$ 50,439,647.87	100.00%	\$ 50,439,647.87	\$ 50,421,156.79	\$ (18,491.08)