

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2018 THRU DECEMBER 31, 2018

	BEGINNING	ADDITIONS			DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	No.	AMOUNT	AMOUNT	EARNED						
	@ COST						@ COST					(LOSS)
TEXPOOL												
GENERAL FUND	\$ 5,903,104.06	107	65,996,488.73	20	58,909,092.30	36,476.00	\$ 13,026,976.49	40.04%	\$ 13,026,976.49	\$ 13,026,976.49	\$ -	
FOOD SERVICE FUND	874,590.93	0	-	0	-	4,884.09	879,475.02	2.70%	879,475.02	879,475.02	-	
DEBT SERVICE FUND	2,561,903.93	3	1,059,092.30	0	-	16,167.83	3,637,164.06	11.18%	3,637,164.06	3,637,164.06	-	
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0.00%	-	-	-	
MEDICAL TRUST FUND	8,293,109.54	3	5,840,000.00	11	5,965,000.00	41,509.49	8,209,619.03	25.24%	8,209,619.03	8,209,619.03	-	
WORKER'S COMP FUND	6,635,113.06	0	-	0	-	37,053.24	6,672,166.30	20.51%	6,672,166.30	6,672,166.30	-	
PERMANENT FUND	105,334.90	0	-	0	-	588.27	105,923.17	0.33%	105,923.17	105,923.17	-	
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-	
TEXPOOL	\$ 24,373,156.42	113	72,895,581.03	31	64,874,092.30	136,678.92	\$ 32,531,324.07	100.00%	\$ 32,531,324.07	\$ 32,531,324.07	\$ -	
% OF GRAND TOTAL	43.23%						60.56%					
TEXPOOL PRIME												
GENERAL FUND	\$ -	1	5,000,000.00	2	5,016,177.50	16,177.50	\$ -	0	\$ -	\$ -	\$ -	
FOOD SERVICE FUND	-	0	-	0	-	-	-	0	-	-	-	
DEBT SERVICE FUND	-	0	-	0	-	-	-	0	-	-	-	
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0	-	-	-	
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0	-	-	-	
WORKER'S COMP FUND	-	0	-	0	-	-	-	0	-	-	-	
PERMANENT FUND	-	0	-	0	-	-	-	0	-	-	-	
INSURANCE RECOVERY	-	0	-	0	-	-	-	0	-	-	-	
TEXPOOL PRIME	\$ -	1	5,000,000.00	2	5,016,177.50	16,177.50	\$ -	0	\$ -	\$ -	\$ -	
% OF GRAND TOTAL	0.00%						0.00%					
LONE STAR												
GENERAL FUND	\$ 36,534.34	0	-	0	-	203.54	\$ 36,737.88	5.49%	\$ 36,737.88	\$ 36,737.54	\$ (0.34)	
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	629,294.21	0	-	0	-	3,506.02	632,800.23	94.51%	632,800.23	632,794.37	(5.86)	
PERMANENT FUND	-	0	-	0	-	-	-	0.00%	-	-	-	
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-	
LONE STAR	\$ 665,828.55	0	-	0	-	3,709.56	\$ 669,538.11	100.00%	\$ 669,538.11	\$ 669,531.91	\$ (6.20)	
% OF GRAND TOTAL	1.18%						1.25%					
NEXBANK MONEY MARKET SAVINGS												
GENERAL FUND	\$ 10,130,179.81	0	-	2	5,130,179.81	57,563.19	\$ 5,057,563.19	100.00%	\$ 5,057,563.19	\$ 5,057,563.19	\$ -	
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%	-	-	-	
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-	
MONEY MARKET	\$ 10,130,179.81	0	-	2	5,130,179.81	57,563.19	\$ 5,057,563.19	100.00%	\$ 5,057,563.19	\$ 5,057,563.19	\$ -	
% OF GRAND TOTAL	17.97%						9.41%					

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	BEGINNING BALANCE @ COST		ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXSTAR											
GENERAL FUND	\$ 5,756,941.78	4	3,244,472.86	1	5,790,887.86	16,202.23	\$ 3,226,729.01	54.28%	\$ 3,226,729.01	\$ 3,226,729.01	\$ -
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	5,936,758.25	0	-	4	3,244,472.86	25,598.12	2,717,883.51	45.72%	2,717,883.51	2,717,883.51	-
TEXSTAR	\$ 11,693,700.03	4	3,244,472.86	5	9,035,360.72	41,800.35	\$ 5,944,612.52	100.00%	\$ 5,944,612.52	\$ 5,944,612.52	\$ -
% OF GRAND TOTAL	20.74%						11.07%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ 9,515,692.55	0	-	4	117,572.97	117,636.65	\$ 9,515,756.23	100.00%	\$ 9,515,756.23	\$ 9,508,331.23	\$ (7,425.00)
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	-	-	-	-	-	-	-	0.00%	-	-	-
TCG DIRECTED INVESTMENTS	\$ 9,515,692.55	0	-	4	117,572.97	117,636.65	\$ 9,515,756.23	100.00%	\$ 9,515,756.23	\$ 9,508,331.23	\$ (7,425.00)
	16.88%						17.71%				
TOTAL ALL INVESTMENTS	\$ 56,378,557.36	118	81,140,053.89	44	84,173,383.30	373,566.17	\$ 53,718,794.12	100.00%	\$ 53,718,794.12	\$ 53,711,362.92	\$ (7,431.20)
RECAP											
ALL FUNDS											
GENERAL FUND	\$ 31,342,452.54	112	74,240,961.59	29	74,963,910.44	244,259.11	\$ 30,863,762.80	57.45%	\$ 30,863,762.80	\$ 30,856,337.46	\$ (7,425.34)
FOOD SERVICE FUND	874,590.93	0	-	0	-	4,884.09	879,475.02	1.64%	879,475.02	879,475.02	-
DEBT SERVICE FUND	2,561,903.93	3	1,059,092.30	0	-	16,167.83	3,637,164.06	6.77%	3,637,164.06	3,637,164.06	-
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	8,293,109.54	3	5,840,000.00	11	5,965,000.00	41,509.49	8,209,619.03	15.28%	8,209,619.03	8,209,619.03	-
WORKER'S COMP FUND	7,264,407.27	0	-	0	-	40,559.26	7,304,966.53	13.60%	7,304,966.53	7,304,960.67	(5.86)
PERMANENT FUND	105,334.90	0	-	0	-	588.27	105,923.17	0.20%	105,923.17	105,923.17	-
INSURANCE RECOVERY	5,936,758.25	0	-	4	3,244,472.86	25,598.12	2,717,883.51	5.06%	2,717,883.51	2,717,883.51	-
TOTAL	\$ 56,378,557.36	118	81,140,053.89	44	84,173,383.30	373,566.17	\$ 53,718,794.12	100.00%	\$ 53,718,794.12	\$ 53,711,362.92	\$ (7,431.20)
ALL INVESTMENTS											
TEXPOOL	\$ 24,373,156.42	113	72,895,581.03	31	64,874,092.30	136,678.92	\$ 32,531,324.07	60.56%	32,531,324.07	32,531,324.07	-
TEXPOOL PRIME	-	1	5,000,000.00	2	5,016,177.50	16,177.50	-	0.00%	-	-	-
LONE STAR	665,828.55	0	-	0	-	3,709.56	669,538.11	1.25%	669,538.11	669,531.91	(6.20)
NEXBANK MONEY MARKET SAVINGS	10,130,179.81	0	-	2	5,130,179.81	57,563.19	5,057,563.19	9.41%	5,057,563.19	5,057,563.19	-
TEXSTAR	11,693,700.03	4	3,244,472.86	5	9,035,360.72	41,800.35	5,944,612.52	11.07%	5,944,612.52	5,944,612.52	-
TCG DIRECTED INVESTMENTS	9,515,692.55	0	-	4	117,572.97	117,636.65	9,515,756.23	17.71%	9,515,756.23	9,508,331.23	(7,425.00)
TOTAL	\$ 56,378,557.36	118	81,140,053.89	44	84,173,383.30	373,566.17	\$ 53,718,794.12	100.00%	\$ 53,718,794.12	\$ 53,711,362.92	\$ (7,431.20)