

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE QUARTER ENDED SEPTEMBER 30, 2019

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, 2019					
TEXPOOL		\$ 48,228,650	48,228,650	48,228,650	\$ -	25 DAYS
TEXPOOL PRIME		30,420,490	30,420,490	30,420,490	-	28 DAYS
LONE STAR		677,550	677,550	677,578	28	35 DAYS
NEXBANK MONEY MARKET SAVINGS		10,044,181	10,044,181	10,044,181	-	1 DAYS
TEXSTAR		10,680,853	10,680,853	10,680,853	-	41 DAYS
TCG DIRECTED INVESTMENTS		<u>9,562,089</u>	<u>9,562,089</u>	<u>9,562,089</u>	<u>-</u>	1.65 YEARS
		<u>\$ 109,613,813</u>	<u>\$ 109,613,813</u>	<u>\$ 109,613,841</u>	<u>\$ 28</u>	
<u>ENDING</u>	September 30, 2019					
TEXPOOL		\$ 38,073,572	38,073,572	38,073,572	-	35 DAYS
TEXPOOL PRIME		23,544,814	23,544,814	23,544,814	-	36 DAYS
LONE STAR		681,334	681,334	681,369	35	27 DAYS
NEXBANK MONEY MARKET SAVINGS		9,998,702	9,998,702	9,998,702	-	1 DAY
TEXSTAR		10,740,403	10,740,403	10,740,403	-	19 DAYS
TCG DIRECTED INVESTMENTS		<u>9,562,079</u>	<u>9,562,079</u>	<u>9,551,178</u>	<u>(10,901)</u>	1.75 YEARS
		<u>\$ 92,600,904</u>	<u>\$ 92,600,904</u>	<u>\$ 92,590,038</u>	<u>\$ (10,866)</u>	

CHANGE DURING PERIOD \$ (17,023,803)

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 09/30/2019 none of the above investments are reported at FMV.

PREPARED BY:	ALBERT ANCHONDO ACCOUNTING SUPERVISOR	<u>signature on file</u>
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	ARTHUR (ART) MARTIN INTERIM CHIEF FINANCIAL OFFICER	<u>signature on file</u>