

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE QUARTER ENDED MARCH 31, 2016

**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>
<b><u>BEGINNING</u></b>	January 1, 2016					
TEXPOOL		\$ 60,197,315	60,197,315	60,197,315	\$ -	1
LONE STAR		1,145,254	1,145,254	1,145,114	(140)	1
MONEY MARKET		-	-	-	-	1
TEXSTAR		532,048	532,048	532,048	-	1
HIGH YIELD SAVINGS		-	-	-	-	1
TCG DIRECTED INVESTMENTS		<u>40,110,477</u>	<u>40,110,477</u>	<u>39,546,937</u>	<u>(563,541)</u>	1
		<u>\$ 101,985,094</u>	<u>\$ 101,985,094</u>	<u>\$ 101,421,413</u>	<u>\$ (563,681)</u>	1
<b><u>ENDING</u></b>	March 31, 2016					
TEXPOOL		\$ 107,646,180	107,646,180	107,646,180	\$ -	1
LONE STAR		1,146,123	1,146,123	1,145,818	(304)	1
MONEY MARKET		-	-	-	-	1
TEXSTAR		532,460	532,460	532,460	-	1
HIGH YIELD SAVINGS		-	-	-	-	1
TCG DIRECTED INVESTMENTS		<u>40,195,201</u>	<u>40,195,201</u>	<u>40,038,665</u>	<u>(156,535)</u>	1
		<u>\$ 149,519,963</u>	<u>\$ 149,519,963</u>	<u>\$ 149,363,123</u>	<u>\$ (156,840)</u>	1

CHANGE DURING PERIOD \$ 47,941,710  
 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 3/31/16, none of the above investments are reported on the books at FMV.

PREPARED BY:	ALBESSA CHAVEZ ACCOUNTING SUPERVISOR	<u>signature on file</u>
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