

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2016 THRU SEPTEMBER 30, 2016

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.	AMOUNT	No.	AMOUNT						
TEXPOOL											
GENERAL FUND	\$ 12,541,238.39	61	52,385,717.55	17	61,967,346.09	8,635.12	\$ 2,968,244.97	9.50%	\$ 2,968,244.97	\$ 2,968,244.97	\$ -
FOOD SERVICE FUND	1,225,380.31	0	-	0	-	1,155.99	1,226,536.30	3.93%	1,226,536.30	1,226,536.30	-
DEBT SERVICE FUND	13,043,874.78	2	255,172.29	3	10,484,889.38	6,639.74	2,820,797.43	9.03%	2,820,797.43	2,820,797.43	-
CAPITAL PROJECTS FUND	11,047,175.94	0	-	6	1,818,274.93	9,994.72	9,238,895.73	29.58%	9,238,895.73	9,238,895.73	-
MEDICAL TRUST FUND	7,423,525.75	1	6,867,981.64	15	5,911,000.00	4,356.27	8,384,863.66	26.85%	8,384,863.66	8,384,863.66	-
WORKER'S COMP FUND	6,399,030.93	0	-	0	-	6,036.37	6,405,067.30	20.51%	6,405,067.30	6,405,067.30	-
PERMANENT FUND	188,679.48	0	-	0	-	177.93	188,857.41	0.60%	188,857.41	188,857.41	-
TEXPOOL	\$ 51,868,905.58	64	59,508,871.48	41	80,181,510.40	36,996.14	\$ 31,233,262.80	100.00%	\$ 31,233,262.80	\$ 31,233,262.80	\$ 0.00
% OF GRAND TOTAL	55.17%						49.20%				
LONE STAR											
GENERAL FUND	\$ 532,095.38	0	-	0	-	518.72	\$ 532,614.10	46.39%	\$ 532,614.10	\$ 532,437.60	\$ (176.50)
FOOD SERVICE FUND	-	-	-	-	-	-	-	0.00%	-	-	-
DEBT SERVICE FUND	-	-	-	-	-	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	-	-	-	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	614,998.66	0	-	0	-	599.53	615,598.19	53.61%	615,598.19	615,394.19	(204.00)
PERMANENT FUND	-	-	-	-	-	-	-	0.00%	-	-	-
LONE STAR	\$ 1,147,094.04	0	0.00	0	0.00	1,118.25	\$ 1,148,212.29	100.00%	\$ 1,148,212.29	\$ 1,147,831.79	\$ (380.50)
% OF GRAND TOTAL	1.22%						1.81%				
TEXSTAR											
GENERAL FUND	\$ 532,959.35	0	-	0	-	536.19	\$ 533,495.54	100.00%	\$ 533,495.54	\$ 533,495.54	\$ -
FOOD SERVICE FUND	-	-	-	-	-	-	-	0.00%	-	-	-
DEBT SERVICE FUND	-	-	-	-	-	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	-	-	-	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	-	-	-	-	-	-	-	0.00%	-	-	-
PERMANENT FUND	-	-	-	-	-	-	-	0.00%	-	-	-
TEXSTAR	\$ 532,959.35	0	0.00	0	0.00	536.19	\$ 533,495.54	100.00%	\$ 533,495.54	\$ 533,495.54	\$ 0.00
% OF GRAND TOTAL	0.57%						0.84%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ 40,459,364.50	0	-	1	10,000,000.00	102,799.17	\$ 30,562,163.67	100.00%	\$ 30,562,163.67	\$ 30,356,077.63	\$ (206,086.04)
FOOD SERVICE FUND	-	-	-	-	-	-	-	0.00%	-	-	-
DEBT SERVICE FUND	-	-	-	-	-	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	-	-	-	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	-	-	-	-	-	-	-	0.00%	-	-	-
PERMANENT FUND	-	-	-	-	-	-	-	0.00%	-	-	-
TCG DIRECTED INVESTMENTS	\$ 40,459,364.50	0	0.00	1	10,000,000.00	102,799.17	\$ 30,562,163.67	100.00%	\$ 30,562,163.67	\$ 30,356,077.63	\$ (206,086.04)
TOTAL ALL INVESTMENTS	\$ 94,008,323.47	64	59,508,871.48	42	90,181,510.40	141,449.75	\$ 63,477,134.30	100.00%	\$ 63,477,134.30	\$ 63,270,667.76	\$ (206,466.54)

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2016 THRU SEPTEMBER 30, 2016

	BEGINNING BALANCE @ COST	No.	ADDITIONS	No.	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 54,065,657.62	61	52,385,717.55	18	71,967,346.09	112,489.20	\$ 34,596,518.28	54.50%	\$ 34,596,518.28	\$ 34,390,255.74	\$ (206,262.54)
FOOD SERVICE FUND	1,225,380.31	0	-	0	-	1,155.99	1,226,536.30	1.93%	1,226,536.30	1,226,536.30	-
DEBT SERVICE FUND	13,043,874.78	2	255,172.29	3	10,484,889.38	6,639.74	2,820,797.43	4.44%	2,820,797.43	2,820,797.43	-
CAPITAL PROJECTS FUND	11,047,175.94	0	-	6	1,818,274.93	9,994.72	9,238,895.73	14.55%	9,238,895.73	9,238,895.73	-
MEDICAL TRUST FUND	7,423,525.75	1	6,867,981.64	15	5,911,000.00	4,356.27	8,384,863.66	13.21%	8,384,863.66	8,384,863.66	-
WORKER'S COMP FUND	7,014,029.59	0	-	0	-	6,635.90	7,020,665.49	11.06%	7,020,665.49	7,020,461.49	(204.00)
PERMANENT FUND	188,679.48	0	-	0	-	177.93	188,857.41	0.30%	188,857.41	188,857.41	-
TOTAL	\$ 94,008,323.47	64	59,508,871.48	42	90,181,510.40	141,449.75	\$ 63,477,134.30	100.00%	\$ 63,477,134.30	\$ 63,270,667.76	\$ (206,466.54)
ALL FUNDS											
TEXPOOL	51,868,905.58	64	59,508,871.48	41	80,181,510.40	36,996.14	31,233,262.80	49.20%	31,233,262.80	31,233,262.80	-
LONE STAR	1,147,094.04	0	-	0	-	1,118.25	1,148,212.29	1.81%	1,148,212.29	1,147,831.79	(380.50)
TEXSTAR	532,959.35	0	-	0	-	536.19	533,495.54	0.84%	533,495.54	533,495.54	-
TCG DIRECTED INVESTMENTS	40,459,364.50	0	-	1	10,000,000.00	102,799.17	30,562,163.67	48.15%	30,562,163.67	30,356,077.63	(206,086.04)
TOTAL	\$ 94,008,323.47	64	59,508,871.48	42	90,181,510.40	141,449.75	\$ 63,477,134.30	100.00%	\$ 63,477,134.30	\$ 63,270,667.76	\$ (206,466.54)