

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2017 THRU DECEMBER 31, 2017

	BEGINNING BALANCE @ COST	No.	ADDITIONS	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXPOOL											
GENERAL FUND	\$ 14,077,186.95	82	47,310,045.80	18	58,254,978.61	30,135.56	\$ 3,162,389.70	14.93%	\$ 3,162,389.70	\$ 3,162,389.70	\$ -
FOOD SERVICE FUND	1,021,836.25	0	-	0	-	2,801.21	1,024,637.46	4.84%	1,024,637.46	1,024,637.46	-
DEBT SERVICE FUND	2,010,064.25	3	784,756.59	2	1,501.18	6,157.04	2,799,476.70	13.22%	2,799,476.70	2,799,476.70	-
CAPITAL PROJECTS FUND	200,729.45	0	-	3	28,540.69	529.03	172,717.79	0.82%	172,717.79	172,717.79	-
MEDICAL TRUST FUND	5,786,706.04	4	7,071,775.19	9	5,425,000.00	18,261.38	7,451,742.61	35.18%	7,451,742.61	7,451,742.61	-
WORKER'S COMP FUND	6,449,570.64	0	-	0	-	17,681.18	6,467,251.82	30.53%	6,467,251.82	6,467,251.82	-
PERMANENT FUND	103,730.93	0	-	0	-	284.38	104,015.31	0.49%	104,015.31	104,015.31	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
TEXPOOL	\$ 29,649,824.51	89	55,166,577.58	32	63,710,020.48	75,849.78	\$ 21,182,231.39	100.00%	\$ 21,182,231.39	\$ 21,182,231.39	\$ -
% OF GRAND TOTAL	58.78%						50.43%				
LONE STAR											
GENERAL FUND	\$ 35,981.04	0	-	0	-	97.99	\$ 36,079.03	5.49%	\$ 36,079.03	\$ 36,079.76	\$ 0.73
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	619,763.72	0	-	0	-	1,687.86	621,451.58	94.51%	621,451.58	621,464.09	12.51
PERMANENT FUND	-	0	-	0	-	-	-	0.00%	-	-	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
LONE STAR	\$ 655,744.76	0	-	0	-	1,785.85	\$ 657,530.61	100.00%	\$ 657,530.61	\$ 657,543.85	\$ 13.24
% OF GRAND TOTAL	1.30%						1.57%				
NEXBANK MONEY MARKET SAVINGS											
GENERAL FUND	\$ 1,000,656.71	2	9,000,000.00	1	9,014,531.44	19,026.39	\$ 1,005,151.66	100.00%	\$ 1,005,151.66	\$ 1,005,151.66	\$ -
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	\$ 1,000,656.71	2	9,000,000.00	1	9,014,531.44	19,026.39	\$ 1,005,151.66	100.00%	\$ 1,005,151.66	\$ 1,005,151.66	\$ -
% OF GRAND TOTAL	1.98%						2.39%				
TEXSTAR											
GENERAL FUND	\$ 64,073.63	0	-	0	-	177.54	\$ 64,251.17	0.68%	\$ 64,251.17	\$ 64,251.17	\$ -
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	9,346,599.36	0	-	0	-	25,898.11	9,372,497.47	99.32%	9,372,497.47	9,372,497.47	-
TEXSTAR	\$ 9,410,672.99	0	-	0	-	26,075.65	\$ 9,436,748.64	100.00%	\$ 9,436,748.64	\$ 9,436,748.64	\$ -
% OF GRAND TOTAL	18.66%						22.47%				

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		No.		No.	AMOUNT						
<u>TCG DIRECTED INVESTMENTS</u>											
GENERAL FUND	\$ 9,722,748.90	0	-	4	117,470.30	117,470.34	\$ 9,722,748.94	100.00%	\$ 9,722,748.94	\$ 9,642,064.44	\$ (80,684.50)
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	\$ 9,722,748.90	0	-	4	117,470.30	117,470.34	\$ 9,722,748.94	100.00%	\$ 9,722,748.94	\$ 9,642,064.44	\$ (80,684.50)
	19.28%						23.15%				
TOTAL ALL INVESTMENTS	\$ 50,439,647.87	91	64,166,577.58	37	72,842,022.22	240,208.01	\$ 42,004,411.24	100.00%	\$ 42,004,411.24	\$ 41,923,739.98	\$ (80,671.26)
RECAP											
<u>ALL INVESTMENTS</u>											
GENERAL FUND	\$ 24,900,647.23	84	56,310,045.80	23	67,386,980.35	166,907.82	\$ 13,990,620.50	33.31%	\$ 13,990,620.50	\$ 13,909,936.73	\$ (80,683.77)
FOOD SERVICE FUND	1,021,836.25	0	-	0	-	2,801.21	1,024,637.46	2.44%	1,024,637.46	1,024,637.46	-
DEBT SERVICE FUND	2,010,064.25	3	784,756.59	2	1,501.18	6,157.04	2,799,476.70	6.66%	2,799,476.70	2,799,476.70	-
CAPITAL PROJECTS FUND	200,729.45	0	-	3	28,540.69	529.03	172,717.79	0.41%	172,717.79	172,717.79	-
MEDICAL TRUST FUND	5,786,706.04	4	7,071,775.19	9	5,425,000.00	18,261.38	7,451,742.61	17.74%	7,451,742.61	7,451,742.61	-
WORKER'S COMP FUND	7,069,334.36	0	-	0	-	19,369.04	7,088,703.40	16.88%	7,088,703.40	7,088,715.91	12.51
PERMANENT FUND	103,730.93	0	-	0	-	284.38	104,015.31	0.25%	104,015.31	104,015.31	-
INSURANCE RECOVERY	9,346,599.36	0	-	0	-	25,898.11	9,372,497.47	22.31%	9,372,497.47	9,372,497.47	-
TOTAL	\$ 50,439,647.87	91	64,166,577.58	37	72,842,022.22	240,208.01	\$ 42,004,411.24	100.00%	\$ 42,004,411.24	\$ 41,923,739.98	\$ (80,671.26)
<u>ALL FUNDS</u>											
TEXPOOL	29,649,824.51	89	55,166,577.58	32	63,710,020.48	75,849.78	21,182,231.39	50.43%	21,182,231.39	21,182,231.39	-
LONE STAR	655,744.76	0	-	0	-	1,785.85	657,530.61	1.57%	657,530.61	657,543.85	13.24
NEXBANK MONEY MARKET SAVINGS	1,000,656.71	2	9,000,000.00	1	9,014,531.44	19,026.39	1,005,151.66	2.39%	1,005,151.66	1,005,151.66	-
TEXSTAR	9,410,672.99	0	-	0	-	26,075.65	9,436,748.64	22.47%	9,436,748.64	9,436,748.64	-
TCG DIRECTED INVESTMENTS	9,722,748.90	0	-	4	117,470.30	117,470.34	9,722,748.94	23.15%	9,722,748.94	9,642,064.44	(80,684.50)
TOTAL	\$ 50,439,647.87	91	64,166,577.58	37	72,842,022.22	240,208.01	\$ 42,004,411.24	100.00%	\$ 42,004,411.24	\$ 41,923,739.98	\$ (80,671.26)