

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE QUARTER ENDED MARCH 31, 2018

**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, 2018					
TEXPOOL		\$ 21,182,231	21,182,231	21,182,231	\$ 0	35 DAYS
LONE STAR		657,531	657,531	657,544	13	21 DAYS
NEXBANK MONEY MARKET SAVINGS		1,005,152	1,005,152	1,005,152	0	1 DAYS
TEXSTAR		9,436,749	9,436,749	9,436,749	0	37 DAYS
TCG DIRECTED INVESTMENTS		<u>9,722,748</u>	<u>9,722,748</u>	<u>9,642,064</u>	<u>(80,684)</u>	2.64 YEARS
		<u>\$ 42,004,411</u>	<u>\$ 42,004,411</u>	<u>\$ 41,923,740</u>	<u>\$ (80,671)</u>	
<b><u>ENDING</u></b>	March 31, 2018					
TEXPOOL		\$ 50,003,386	50,003,386	50,003,386	\$ 0	29 DAYS
LONE STAR		659,759	659,759	659,808	49	29 DAYS
NEXBANK MONEY MARKET SAVINGS		10,025,249	10,025,249	10,025,249	0	1 DAYS
TEXSTAR		9,468,928	9,468,928	9,468,928	0	29 DAYS
TCG DIRECTED INVESTMENTS		<u>9,722,749</u>	<u>9,722,749</u>	<u>9,551,495</u>	<u>(171,254)</u>	2.64 YEARS
		<u>\$ 79,880,071</u>	<u>\$ 79,880,071</u>	<u>\$ 79,708,866</u>	<u>\$ (171,205)</u>	
CHANGE DURING PERIOD				\$ <u>37,785,126</u>		

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 03/31/2018 none of the above investments are reported on the books at FMV.

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