

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2015 THRU SEPTEMBER 30, 2015

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT						
HIGH YIELD SAVINGS											
GENERAL FUND	\$ 197.15	0	-	1	197.15	-	\$ -	0.00%	\$ -	\$ -	\$ -
FOOD SERVICE FUND	-	-	-	-	-	-	-	0.00%	-	-	-
DEBT SERVICE FUND	-	-	-	-	-	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	1,329.69	0	-	1	1,329.69	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	-	-	-	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	-	-	-	-	-	-	-	0.00%	-	-	-
PERMANENT FUND	-	-	-	-	-	-	-	0.00%	-	-	-
HIGH YIELD SAVINGS	\$ 1,526.84	0	0.00	2	1,526.84	0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
% OF GRAND TOTAL	0.00%						0.00%				
TEXPOOL											
GENERAL FUND	\$ 69,465,907.06	90	51,301,496.60	23	77,884,063.66	8,814.37	\$ 42,892,154.37	48.87%	\$ 42,892,154.37	\$ 42,892,154.37	\$ -
FOOD SERVICE FUND	5,802,165.99	1	705,166.00	2	1,799,048.70	938.85	4,709,222.14	5.37%	4,709,222.14	4,709,222.14	-
DEBT SERVICE FUND	16,542,912.20	3	278,897.66	5	14,700,944.19	1,427.68	2,122,293.35	2.42%	2,122,293.35	2,122,293.35	-
CAPITAL PROJECTS FUND	46,290,046.73	0	-	11	21,261,835.48	6,466.08	25,034,677.33	28.52%	25,034,677.33	25,034,677.33	-
MEDICAL TRUST FUND	7,006,433.34	3	4,280,000.00	13	4,880,000.00	1,329.03	6,407,762.37	7.30%	6,407,762.37	6,407,762.37	-
WORKER'S COMP FUND	6,963,529.15	0	-	3	551,846.11	1,266.76	6,412,949.80	7.31%	6,412,949.80	6,412,949.80	-
PERMANENT FUND	188,279.09	0	-	0	-	34.70	188,313.79	0.21%	188,313.79	188,313.79	-
TEXPOOL	\$ 152,259,273.56	97	56,565,560.26	57	121,077,738.14	20,277.47	\$ 87,767,373.15	100.00%	\$ 87,767,373.15	\$ 87,767,373.15	\$ 0.00
% OF GRAND TOTAL	77.26%						67.80%				
LONE STAR											
GENERAL FUND	\$ 16,328,558.87	0	-	2	15,800,000.00	2,522.98	\$ 531,081.85	46.39%	\$ 531,081.85	\$ 531,081.85	\$ -
FOOD SERVICE FUND	-	-	-	-	-	-	-	0.00%	-	-	-
DEBT SERVICE FUND	-	-	-	-	-	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	-	-	-	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	613,696.62	0	-	0	-	130.61	613,827.23	53.61%	613,827.23	613,782.70	(44.53)
PERMANENT FUND	-	-	-	-	-	-	-	0.00%	-	-	-
LONE STAR	\$ 16,942,255.49	0	0.00	2	15,800,000.00	2,653.59	\$ 1,144,909.08	100.00%	\$ 1,144,909.08	\$ 1,144,864.55	\$ (44.53)
% OF GRAND TOTAL	8.60%						0.88%				
MONEY MARKET											
GENERAL FUND	\$ 10,244,788.48	12	27,533,557.70	16	37,778,346.18	-	\$ -	0.00%	\$ -	\$ -	\$ -
FOOD SERVICE FUND	7,427.51	6	47,656.06	7	55,083.57	-	-	0.00%	-	-	-
DEBT SERVICE FUND	5,420.79	3	16,262.37	4	21,683.16	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	22,786.24	3	68,358.72	4	91,144.96	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	2,372,828.36	3	4,576,595.57	4	6,949,423.93	-	-	0.00%	-	-	-
WORKER'S COMP FUND	-	-	-	-	-	-	-	0.00%	-	-	-
PERMANENT FUND	-	-	-	-	-	-	-	0.00%	-	-	-
MONEY MARKET	\$ 12,653,251.38	27	32,242,430.42	35	44,895,681.80	0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
% OF GRAND TOTAL	6.42%						0.00%				

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	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT						
TEXSTAR											
GENERAL FUND	\$ 15,229,710.77	0	-	2	14,700,000.00	2,153.07	\$ 531,863.84	100.00%	\$ 531,863.84	\$ 531,863.84	\$ -
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	\$ 15,229,710.77	0	0.00	2	14,700,000.00	2,153.07	\$ 531,863.84	100.00%	\$ 531,863.84	\$ 531,863.84	\$ 0.00
% OF GRAND TOTAL	7.73%						0.41%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ -	1	40,000,000.00	0	-	217.72	\$ 40,000,217.72	7520.76%	\$ 40,000,217.72	\$ 39,844,854.44	\$ (155,363.28)
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	\$ 0.00	1	40,000,000.00	0	0.00	217.72	\$ 40,000,217.72	7520.76%	\$ 40,000,217.72	\$ 39,844,854.44	\$ (155,363.28)
TOTAL ALL INVESTMENTS	\$ 197,086,018.04	125	128,807,990.68	98	196,474,946.78	25,301.85	\$ 129,444,363.79	100.00%	\$ 129,444,363.79	\$ 129,288,955.98	\$ (155,407.81)
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 111,269,162.33	102	78,835,054.30	44	146,162,606.99	13,708.14	\$ 83,955,317.78	64.86%	\$ 83,955,317.78	\$ 83,799,954.50	\$ (155,363.28)
FOOD SERVICE FUND	5,809,593.50	7	752,822.06	9	1,854,132.27	938.85	4,709,222.14	3.64%	4,709,222.14	4,709,222.14	-
DEBT SERVICE FUND	16,548,332.99	6	295,160.03	9	14,722,627.35	1,427.68	2,122,293.35	1.64%	2,122,293.35	2,122,293.35	-
CAPITAL PROJECTS FUND	46,314,162.66	3	68,358.72	16	21,354,310.13	6,466.08	25,034,677.33	19.34%	25,034,677.33	25,034,677.33	-
MEDICAL TRUST FUND	9,379,261.70	6	8,856,595.57	17	11,829,423.93	1,329.03	6,407,762.37	4.95%	6,407,762.37	6,407,762.37	-
WORKER'S COMP FUND	7,577,225.77	0	-	3	551,846.11	1,397.37	7,026,777.03	5.43%	7,026,777.03	7,026,732.50	(44.53)
PERMANENT FUND	188,279.09	0	-	0	-	34.70	188,313.79	0.15%	188,313.79	188,313.79	-
TOTAL	\$ 197,086,018.04	124	88,807,990.68	98	196,474,946.78	25,301.85	\$ 129,444,363.79	100.00%	\$ 129,444,363.79	\$ 129,288,955.98	\$ (155,407.81)
ALL FUNDS											
HIGH YIELD SAVINGS	\$ 1,526.84	0	-	2	1,526.84	-	\$ -	0.00%	\$ -	\$ -	\$ -
TEXPOOL	152,259,273.56	97	56,565,560.26	57	121,077,738.14	20,277.47	87,767,373.15	67.80%	87,767,373.15	87,767,373.15	-
LONE STAR	16,942,255.49	0	-	2	15,800,000.00	2,653.59	1,144,909.08	0.88%	1,144,909.08	1,144,864.55	(44.53)
MONEY MARKET	12,653,251.38	27	32,242,430.42	35	44,895,681.80	-	-	0.00%	-	-	-
TEXSTAR	15,229,710.77	0	-	2	14,700,000.00	2,153.07	531,863.84	0.41%	531,863.84	531,863.84	-
TCG DIRECTED INVESTMENTS	-	1	40,000,000.00	0	-	217.72	40,000,217.72	30.90%	40,000,217.72	39,844,854.44	(155,363.28)
TOTAL	\$ 197,086,018.04	125	128,807,990.68	98	196,474,946.78	25,301.85	\$ 129,444,363.79	100.00%	\$ 129,444,363.79	\$ 129,288,955.98	\$ (155,407.81)