

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE QUARTER ENDED DECEMBER 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>	October 1, 2016					
TEXPOOL		\$ 31,233,263	31,233,263	31,233,263	\$ 0	42 DAYS
LONE STAR		1,148,212	1,148,212	1,147,832	(381)	27 DAYS
TEXSTAR		533,495	533,495	533,495	0	43 DAYS
TCG DIRECTED INVESTMENTS		<u>30,562,164</u>	<u>30,562,164</u>	<u>30,356,078</u>	<u>(206,086)</u>	2.8 YEARS
		<u>\$ 63,477,134</u>	<u>\$ 63,477,134</u>	<u>\$ 63,270,668</u>	<u>\$ (206,467)</u>	
<b><u>ENDING</u></b>	December 31, 2016					
TEXPOOL		\$ 32,880,145	32,880,145	32,880,145	\$ 0	43 DAYS
LONE STAR		1,149,422	1,149,422	1,149,001	(421)	41 DAYS
TEXSTAR		3,535,036	3,535,036	3,535,036	0	45 DAYS
TCG DIRECTED INVESTMENTS		<u>30,676,665</u>	<u>30,676,665</u>	<u>30,084,229</u>	<u>(592,436)</u>	2.8 YEARS
		<u>\$ 68,241,268</u>	<u>\$ 68,241,268</u>	<u>\$ 67,648,411</u>	<u>\$ (592,857)</u>	

CHANGE DURING PERIOD \$ 4,377,743  
 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 12/31/2016 none of the above investments are reported on the books at FMV.

PREPARED BY:	ALBERT ANCHONDO ACCOUNTING SUPERVISOR	<u>signature on file</u>
	ALBESSA CHAVEZ DIRECTOR OF FINANCE	<u>signature on file</u>
	DAVID HARWELL CHIEF FINANCIAL OFFICER	<u>signature on file</u>