

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2015 THRU DECEMBER 31, 2015

	BEGINNING BALANCE @ COST	ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)	
TEXPOOL											
GENERAL FUND	\$ 42,892,154.37	92	44,818,997.71	17	61,101,989.16	11,291.46	\$ 26,620,454.38	44.22%	\$ 26,620,454.38	\$ 26,620,454.38	\$ -
FOOD SERVICE FUND	4,709,222.14	0	-	1	230,219.92	1,496.12	4,480,498.34	7.44%	4,480,498.34	4,480,498.34	-
DEBT SERVICE FUND	2,122,293.35	4	1,427,104.49	1	180,282.05	877.08	3,369,992.87	5.60%	3,369,992.87	3,369,992.87	-
CAPITAL PROJECTS FUND	25,034,677.33	1	3,297.02	9	14,357,742.48	4,874.38	10,685,106.25	17.75%	10,685,106.25	10,685,106.25	-
MEDICAL TRUST FUND	6,407,762.37	4	6,450,997.66	11	4,241,000.00	2,427.99	8,620,188.02	14.32%	8,620,188.02	8,620,188.02	-
WORKER'S COMP FUND	6,412,949.80	0	-	1	182,324.45	2,073.47	6,232,698.82	10.35%	6,232,698.82	6,232,698.82	-
PERMANENT FUND	188,313.79	0	-	0	-	62.37	188,376.16	0.31%	188,376.16	188,376.16	-
TEXPOOL	\$ 87,767,373.15	101	52,700,396.88	40	80,293,558.06	23,102.87	\$ 60,197,314.84	100.00%	\$ 60,197,314.84	\$ 60,197,314.84	\$ -
% OF GRAND TOTAL	67.80%						59.03%				
LONE STAR											
GENERAL FUND	\$ 531,081.85	0	-	0	-	159.86	\$ 531,241.71	46.39%	\$ 531,241.71	\$ 531,176.72	\$ (64.99)
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	613,827.23	0	-	0	-	184.76	614,011.99	53.61%	614,011.99	613,936.87	(75.12)
PERMANENT FUND	-	0	-	0	-	-	-	0.00%	-	-	-
LONE STAR	\$ 1,144,909.08	0	-	0	-	344.62	\$ 1,145,253.70	100.00%	\$ 1,145,253.70	\$ 1,145,113.59	\$ (140.11)
% OF GRAND TOTAL	0.88%						1.12%				
TEXSTAR											
GENERAL FUND	\$ 531,863.84	0	-	0	-	184.51	\$ 532,048.35	100.00%	\$ 532,048.35	\$ 532,048.35	\$ -
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%	-	-	-
TEXSTAR	\$ 531,863.84	0	-	0	-	184.51	\$ 532,048.35	100.00%	\$ 532,048.35	\$ 532,048.35	\$ -
% OF GRAND TOTAL	0.41%						0.52%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ 40,000,217.72	0	-	0	-	110,259.53	\$ 40,110,477.25	100.00%	\$ 40,110,477.25	\$ 39,546,936.71	\$ (563,540.54)
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%	-	-	-
TCG DIRECTED INVESTMENTS	\$ 40,000,217.72	0	-	0	-	110,259.53	\$ 40,110,477.25	100.00%	\$ 40,110,477.25	\$ 39,546,936.71	\$ (563,540.54)
	30.90%						39.33%				
TOTAL ALL INVESTMENTS	\$ 129,444,363.79	101	52,700,396.88	40	80,293,558.06	133,891.53	\$ 101,985,094.14	100.00%	\$ 101,985,094.14	\$ 101,421,413.49	\$ (563,680.65)

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	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	\$ 83,955,317.78	92	44,818,997.71	17	61,101,989.16	121,895.36	\$ 67,794,221.69	66.47%	\$ 67,794,221.69	\$ 67,230,616.16	\$ (563,605.53)
FOOD SERVICE FUND	4,709,222.14	0	-	1	230,219.92	1,496.12	4,480,498.34	4.39%	4,480,498.34	4,480,498.34	-
DEBT SERVICE FUND	2,122,293.35	4	1,427,104.49	1	180,282.05	877.08	3,369,992.87	3.30%	3,369,992.87	3,369,992.87	-
CAPITAL PROJECTS FUND	25,034,677.33	1	3,297.02	9	14,357,742.48	4,874.38	10,685,106.25	10.48%	10,685,106.25	10,685,106.25	-
MEDICAL TRUST FUND	6,407,762.37	4	6,450,997.66	11	4,241,000.00	2,427.99	8,620,188.02	8.45%	8,620,188.02	8,620,188.02	-
WORKER'S COMP FUND	7,026,777.03	0	-	1	182,324.45	2,258.23	6,846,710.81	6.71%	6,846,710.81	6,846,635.69	(75.12)
PERMANENT FUND	188,313.79	0	-	0	-	62.37	188,376.16	0.18%	188,376.16	188,376.16	-
TOTAL	\$ 129,444,363.79	101	52,700,396.88	40	80,293,558.06	133,891.53	\$ 101,985,094.14	100.00%	\$ 101,985,094.14	\$ 101,421,413.49	\$ (563,680.65)
ALL FUNDS											
HIGH YIELD SAVINGS	\$ -	0	-	0	-	-	\$ -	0.00%	\$ -	\$ -	\$ -
TEXPOOL	87,767,373.15	101	52,700,396.88	40	80,293,558.06	23,102.87	60,197,314.84	59.03%	60,197,314.84	60,197,314.84	-
LONE STAR	1,144,909.08	0	-	0	-	344.62	1,145,253.70	1.12%	1,145,253.70	1,145,113.59	(140.11)
MONEY MARKET	-	0	-	0	-	-	-	0.00%	-	-	-
TEXSTAR	531,863.84	0	-	0	-	184.51	532,048.35	0.52%	532,048.35	532,048.35	-
TCG DIRECTED INVESTMENTS	40,000,217.72	0	-	0	-	110,259.53	40,110,477.25	39.33%	40,110,477.25	39,546,936.71	(563,540.54)
TOTAL	\$ 129,444,363.79	101	52,700,396.88	40	80,293,558.06	133,891.53	\$ 101,985,094.14	100.00%	\$ 101,985,094.14	\$ 101,421,413.49	\$ (563,680.65)