

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF INVESTMENTS
FOR THE QUARTER ENDED DECEMBER 31, 2019

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)

		PURCHASED COST	AMORTIZED BOOK	MARKET	UNREALIZED GAIN OR (LOSS)	WEIGHTED AVERAGE TO MATURITY
<u>BEGINNING</u>	October 1, 2019					
TEXPOOL		\$ 38,073,572	38,073,572	38,073,572	-	35 DAYS
TEXPOOL PRIME		23,544,814	23,544,814	23,544,814	-	36 DAYS
LONE STAR		681,334	681,334	681,369	35	27 DAYS
NEXBANK MONEY MARKET SAVINGS		9,998,702	9,998,702	9,998,702	-	1 DAY
TEXSTAR		10,740,403	10,740,403	10,740,403	-	19 DAYS
TCG DIRECTED INVESTMENTS		<u>9,562,079</u>	<u>9,562,079</u>	<u>9,551,178</u>	<u>(10,901)</u>	1.75 YEARS
		<u>\$ 92,600,904</u>	<u>\$ 92,600,904</u>	<u>\$ 92,590,038</u>	<u>\$ (10,866)</u>	
<u>ENDING</u>	December 31, 2019					
TEXPOOL		\$ 31,945,424	31,945,424	31,945,424	-	36 DAYS
TEXPOOL PRIME		37,094,861	37,094,861	37,094,861	-	36 DAYS
LONE STAR		684,334	684,334	684,407	73	31 DAYS
NEXBANK MONEY MARKET SAVINGS		9,991,728	9,991,728	9,991,728	-	1 DAY
TEXSTAR		11,746,417	11,746,417	11,746,417	-	30 DAYS
TCG DIRECTED INVESTMENTS		<u>5,972,826</u>	<u>5,972,826</u>	<u>5,950,730</u>	<u>(22,096)</u>	1.75 YEARS
		<u>\$ 97,435,590</u>	<u>\$ 97,435,590</u>	<u>\$ 97,413,567</u>	<u>\$ (22,023)</u>	

CHANGE DURING PERIOD \$ 4,823,529

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 12/31/2019 none of the above investments are reported at FMV.

PREPARED BY:	ALBERT ANCHONDO ACCOUNTING SUPERVISOR	<u>signature on file</u>
	ALBESSA CHAVEZ DIRECTOR OF FINANCE	<u>signature on file</u>
	ARTHUR (ART) MARTIN INTERIM CHIEF FINANCIAL OFFICER	<u>signature on file</u>