

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE QUARTER ENDED SEPTEMBER 30, 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>
<u>BEGINNING</u>	July 1, 2018					
TEXPOOL		\$ 35,228,903	35,228,903	35,228,903 \$	-	30 DAYS
TEXPOOL PRIME		5,021,129	5,021,129	5,021,129	-	33 DAYS
LONE STAR		662,600	662,600	662,569	(31)	23 DAYS
NEXBANK MONEY MARKET SAVINGS		10,074,885	10,074,885	10,074,885	-	1 DAYS
TEXSTAR		11,336,977	11,336,977	11,336,977	-	24 DAYS
TCG DIRECTED INVESTMENTS		<u>9,515,693</u>	<u>9,515,693</u>	<u>9,515,693</u>	<u>-</u>	2.8 YEARS
		<u>\$ 71,840,187</u>	<u>\$ 71,840,187</u>	<u>\$ 71,840,156</u>	<u>\$(31)</u>	
<u>ENDING</u>	September 30, 2018					
TEXPOOL		\$ 24,373,156	24,373,156	24,373,156 \$	-	27 DAYS
TEXPOOL PRIME		-	-	-	-	31 DAYS
LONE STAR		665,829	665,829	665,756	(73)	24 DAYS
NEXBANK MONEY MARKET SAVINGS		10,130,180	10,130,180	10,130,180	-	1 DAYS
TEXSTAR		11,693,700	11,693,700	11,693,700	-	24 DAYS
TCG DIRECTED INVESTMENTS		<u>9,515,692</u>	<u>9,515,692</u>	<u>9,475,641</u>	<u>(40,051)</u>	1.65 YEARS
		<u>\$ 56,378,557</u>	<u>\$ 56,378,557</u>	<u>\$ 56,338,433</u>	<u>\$(40,124)</u>	

CHANGE DURING PERIOD \$ (15,501,723)

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 09/30/2018 none of the above investments are reported at FMV.

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