

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2019 THRU DECEMBER 31, 2019

	BEGINNING BALANCE @ COST	No.	ADDITIONS	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXPOOL											
GENERAL FUND	\$ 14,016,479.90	72	86,424,818.01	25	95,018,752.43	46,094.78	\$ 5,468,640.26	17.12%	\$ 5,468,640.26	\$ 5,468,640.26	\$ -
FOOD SERVICE FUND	895,046.42	0	-	0	-	3,926.20	898,972.62	2.81%	898,972.62	898,972.62	-
DEBT SERVICE FUND	3,949,831.12	3	1,354,962.52	1	750.00	18,701.40	5,322,745.04	16.66%	5,322,745.04	5,322,745.04	-
MEDICAL TRUST FUND	12,314,116.57	4	5,000,000.00	9	4,040,000.00	52,592.95	13,326,709.52	41.72%	13,326,709.52	13,326,709.52	-
WORKER'S COMP FUND	6,790,299.11	0	-	0	-	29,786.56	6,820,085.67	21.35%	6,820,085.67	6,820,085.67	-
PERMANENT FUND	107,798.39	0	-	0	-	472.92	108,271.31	0.34%	108,271.31	108,271.31	-
TEXPOOL	\$ 38,073,571.51	79	92,779,780.53	35	99,059,502.43	151,574.81	\$ 31,945,424.42	100.00%	\$ 31,945,424.42	\$ 31,945,424.42	\$ -
% OF GRAND TOTAL	41.12%						32.79%				
TEXPOOL PRIME											
GENERAL FUND	\$ 23,544,813.72	6	36,413,789.91	2	23,000,000.00	136,257.33	\$ 37,094,860.96	157.55%	\$ 37,094,860.96	\$ 37,094,860.96	\$ -
TEXPOOL PRIME	\$ 23,544,813.72	6	36,413,789.91	2	23,000,000.00	136,257.33	\$ 37,094,860.96	100.00%	\$ 37,094,860.96	\$ 37,094,860.96	\$ -
% OF GRAND TOTAL	25.43%						38.07%				
LONE STAR											
GENERAL FUND	\$ 37,385.14	0	-	0	-	164.57	\$ 37,549.71	5.49%	\$ 37,549.71	\$ 37,553.74	\$ 4.03
WORKER'S COMP FUND	643,948.95	0	-	0	-	2,834.78	646,783.73	94.51%	646,783.73	646,853.15	69.42
LONE STAR	\$ 681,334.09	0	-	0	-	2,999.35	\$ 684,333.44	100.00%	\$ 684,333.44	\$ 684,406.89	\$ 73.45
% OF GRAND TOTAL	0.74%						0.70%				
NEXBANK MONEY MARKET SAVINGS											
GENERAL FUND	\$ 9,998,702.32	0	-	3	55,000.00	48,026.11	\$ 9,991,728.43	100.00%	\$ 9,991,728.43	\$ 9,991,728.43	\$ -
MONEY MARKET	\$ 9,998,702.32	0	-	3	55,000.00	48,026.11	\$ 9,991,728.43	100.00%	\$ 9,991,728.43	\$ 9,991,728.43	\$ -
% OF GRAND TOTAL	10.80%						10.25%				
TEXSTAR											
GENERAL FUND	\$ 6,520,354.02	3	990,106.13	0	-	30,773.49	\$ 7,541,233.64	64.20%	\$ 7,541,233.64	\$ 7,541,233.64	\$ -
INSURANCE RECOVERY	4,220,048.72	1	959,863.22	3	990,106.13	15,377.65	4,205,183.46	35.80%	4,205,183.46	4,205,183.46	-
TEXSTAR	\$ 10,740,402.74	4	1,949,969.35	3	990,106.13	46,151.14	\$ 11,746,417.10	100.00%	\$ 11,746,417.10	\$ 11,746,417.10	\$ -
% OF GRAND TOTAL	11.60%						12.06%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ 9,562,079.34	0	-	5	3,708,704.34	119,450.78	\$ 5,972,825.78	100.00%	\$ 5,972,825.78	\$ 5,950,729.73	\$ (22,096.05)
TCG DIRECTED INVESTMENTS	\$ 9,562,079.34	0	-	5	3,708,704.34	119,450.78	\$ 5,972,825.78	100.00%	\$ 5,972,825.78	\$ 5,950,729.73	\$ (22,096.05)
% OF GRAND TOTAL	10.33%						6.13%				
TOTAL ALL INVESTMENTS	\$ 92,600,903.72	89	131,143,539.79	48	126,813,312.90	504,459.52	\$ 97,435,590.13	100.00%	\$ 97,435,590.13	\$ 97,413,567.53	\$ (22,022.60)

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RECAP											
ALL FUNDS											
GENERAL FUND	\$ 63,679,814.44	81	123,828,714.05	35	121,782,456.77	380,767.06	\$ 66,106,838.78	67.85%	\$ 66,106,838.78	\$ 66,084,746.76	\$ (22,092.02)
FOOD SERVICE FUND	895,046.42	0	-	0	-	3,926.20	898,972.62	0.92%	898,972.62	898,972.62	-
DEBT SERVICE FUND	3,949,831.12	3	1,354,962.52	1	750.00	18,701.40	5,322,745.04	5.46%	5,322,745.04	5,322,745.04	-
MEDICAL TRUST FUND	12,314,116.57	4	5,000,000.00	9	4,040,000.00	52,592.95	13,326,709.52	13.68%	13,326,709.52	13,326,709.52	-
WORKER'S COMP FUND	7,434,248.06	0	-	0	-	32,621.34	7,466,869.40	7.66%	7,466,869.40	7,466,938.82	69.42
PERMANENT FUND	107,798.39	0	-	0	-	472.92	108,271.31	0.11%	108,271.31	108,271.31	-
INSURANCE RECOVERY	4,220,048.72	1	959,863.22	3	990,106.13	15,377.65	4,205,183.46	4.32%	4,205,183.46	4,205,183.46	-
TOTAL	\$ 92,600,903.72	89	131,143,539.79	48	126,813,312.90	504,459.52	\$ 97,435,590.13	100.00%	\$ 97,435,590.13	\$ 97,413,567.53	\$ (22,022.60)
ALL INVESTMENTS											
TEXPOOL	\$ 38,073,571.51	79	92,779,780.53	35	99,059,502.43	151,574.81	\$ 31,945,424.42	32.79%	31,945,424.42	31,945,424.42	-
TEXPOOL PRIME	23,544,813.72	6	36,413,789.91	2	23,000,000.00	136,257.33	37,094,860.96	38.07%	37,094,860.96	37,094,860.96	-
LONE STAR	681,334.09	0	-	0	-	2,999.35	684,333.44	0.70%	684,333.44	684,406.89	73.45
NEXBANK MONEY MARKET SAVINGS	9,998,702.32	0	-	3	55,000.00	48,026.11	9,991,728.43	10.25%	9,991,728.43	9,991,728.43	-
TEXSTAR	10,740,402.74	4	1,949,969.35	3	990,106.13	46,151.14	11,746,417.10	12.06%	11,746,417.10	11,746,417.10	-
TCG DIRECTED INVESTMENTS	9,562,079.34	0	-	5	3,708,704.34	119,450.78	5,972,825.78	6.13%	5,972,825.78	5,950,729.73	(22,096.05)
TOTAL	\$ 92,600,903.72	89	131,143,539.79	48	126,813,312.90	504,459.52	\$ 97,435,590.13	100.00%	\$ 97,435,590.13	\$ 97,413,567.53	\$ (22,022.60)