

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE QUARTER ENDED DECEMBER 31, 2017

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>	October 1, 2017					
TEXPOOL		\$ 29,649,824	29,649,824	29,649,824	\$ 0	37 DAYS
LONE STAR		655,745	655,745	655,750	5	23 DAYS
NEXBANK MONEY MARKET SAVINGS		1,000,657	1,000,657	1,000,657	0	1 DAYS
TEXSTAR		9,410,673	9,410,673	9,410,673	0	31 DAYS
TCG DIRECTED INVESTMENTS		<u>9,722,749</u>	<u>9,722,749</u>	<u>9,704,253</u>	<u>(18,496)</u>	2.64 YEARS
		<u>\$ 50,439,648</u>	<u>\$ 50,439,648</u>	<u>\$ 50,421,157</u>	<u>\$ (18,491)</u>	
<u>ENDING</u>	December 31, 2017					
TEXPOOL		\$ 21,182,231	21,182,231	21,182,231	\$ 0	35 DAYS
LONE STAR		657,531	657,531	657,544	13	21 DAYS
NEXBANK MONEY MARKET SAVINGS		1,005,152	1,005,152	1,005,152	0	1 DAYS
TEXSTAR		9,436,749	9,436,749	9,436,749	0	37 DAYS
TCG DIRECTED INVESTMENTS		<u>9,722,748</u>	<u>9,722,748</u>	<u>9,642,064</u>	<u>(80,684)</u>	2.64 YEARS
		<u>\$ 42,004,411</u>	<u>\$ 42,004,411</u>	<u>\$ 41,923,740</u>	<u>\$ (80,671)</u>	

CHANGE DURING PERIOD \$ (8,497,417)

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 12/31/2017 none of the above investments are reported on the books at FMV.

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