

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2018 THRU SEPTEMBER 30, 2018

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.	AMOUNT	No.	AMOUNT						
TEXPOOL											
GENERAL FUND	\$ 6,726,336.32	70	65,616,673.24	26	66,468,123.37	28,217.87	\$ 5,903,104.06	24.22%	\$ 5,903,104.06	\$ 5,903,104.06	\$ -
FOOD SERVICE FUND	870,340.29	0	-	0	-	4,250.64	874,590.93	3.59%	874,590.93	874,590.93	-
DEBT SERVICE FUND	11,809,270.05	3	297,889.61	3	9,578,434.38	33,178.65	2,561,903.93	10.51%	2,561,903.93	2,561,903.93	-
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	9,115,266.89	3	5,170,000.00	13	6,030,000.00	37,842.65	8,293,109.54	34.03%	8,293,109.54	8,293,109.54	-
WORKER'S COMP FUND	6,602,865.75	0	-	0	-	32,247.31	6,635,113.06	27.22%	6,635,113.06	6,635,113.06	-
PERMANENT FUND	104,823.02	0	-	0	-	511.88	105,334.90	0.43%	105,334.90	105,334.90	-
INSURANCE RECOVERY	-	-	-	-	-	-	-	0.00%	-	-	-
TEXPOOL	\$ 35,228,902.32	76	71,084,562.85	42	82,076,557.75	136,249.00	\$ 24,373,156.42	100.00%	\$ 24,373,156.42	\$ 24,373,156.42	\$ 0.00
% OF GRAND TOTAL	49.04%						43.23%				
TEXPOOL PRIME											
GENERAL FUND	\$ 5,021,129.32	0	-	3	5,036,833.82	15,704.50	\$ -	0	\$ -	\$ -	\$ -
FOOD SERVICE FUND	-	0	-	0	-	-	-	0	-	-	-
DEBT SERVICE FUND	-	0	-	0	-	-	-	0	-	-	-
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0	-	-	-
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0	-	-	-
WORKER'S COMP FUND	-	0	-	0	-	-	-	0	-	-	-
PERMANENT FUND	-	0	-	0	-	-	-	0	-	-	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0	-	-	-
TEXPOOL PRIME	\$ 5,021,129.32	0	-	3	5,036,833.82	15,704.50	\$ -	0	\$ -	\$ -	\$ -
% OF GRAND TOTAL	6.99%						0.00%				
LONE STAR											
GENERAL FUND	\$ 36,357.20	0	-	0	-	177.14	\$ 36,534.34	5.49%	\$ 36,534.34	\$ 36,530.33	\$ (4.01)
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	626,243.11	0	-	0	-	3,051.10	629,294.21	94.51%	629,294.21	629,225.07	(69.14)
PERMANENT FUND	-	0	-	0	-	-	-	0.00%	-	-	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
LONE STAR	\$ 662,600.31	0	0.00	0	0.00	3,228.24	\$ 665,828.55	100.00%	\$ 665,828.55	\$ 665,755.40	\$ (73.15)
% OF GRAND TOTAL	0.92%						1.18%				
NEXBANK MONEY MARKET SAVINGS											
GENERAL FUND	\$ 10,074,885.15	0	-	0	-	55,294.66	\$ 10,130,179.81	100.00%	\$ 10,130,179.81	\$ 10,130,179.81	\$ -
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%	-	-	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
MONEY MARKET	\$ 10,074,885.15	0	0.00	0	0.00	55,294.66	\$ 10,130,179.81	100.00%	\$ 10,130,179.81	\$ 10,130,179.81	\$ 0.00
% OF GRAND TOTAL	14.02%						17.97%				

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2018 THRU SEPTEMBER 30, 2018

	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	AMOUNT	No.	AMOUNT						
	@ COST					EARNED	@ COST				(LOSS)
TEXSTAR											
GENERAL FUND	\$ 4,189,507.02	2	1,545,300.52	0	-	22,134.24	\$ 5,756,941.78	49.23%	\$ 5,756,941.78	\$ 5,756,941.78	\$ -
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%	-	-	-
INSURANCE RECOVERY	7,147,470.10	1	300,000.00	2	1,545,300.52	34,588.67	5,936,758.25	50.77%	5,936,758.25	5,936,758.25	-
TEXSTAR	\$ 11,336,977.12	3	1,845,300.52	2	1,545,300.52	56,722.91	\$ 11,693,700.03	100.00%	\$ 11,693,700.03	\$ 11,693,700.03	\$ 0.00
% OF GRAND TOTAL	15.78%						20.74%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ 9,515,692.50	0	-	4	30,311.04	30,311.09	\$ 9,515,692.55	100.00%	\$ 9,515,692.55	\$ 9,475,641.30	\$ (40,051.25)
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%	-	-	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
TCG DIRECTED INVESTMENTS	\$ 9,515,692.50	0	0.00	4	30,311.04	30,311.09	\$ 9,515,692.55	100.00%	\$ 9,515,692.55	\$ 9,475,641.30	\$ (40,051.25)
TOTAL ALL INVESTMENTS	\$ 71,840,186.72	79	72,929,863.37	51	88,689,003.13	297,510.40	\$ 56,378,557.36	100.00%	\$ 56,378,557.36	\$ 56,338,432.96	\$ (40,124.40)
RECAP											
ALL FUNDS											
GENERAL FUND	\$ 35,563,907.51	72	67,161,973.76	33	71,535,268.23	151,839.50	\$ 31,342,452.54	55.59%	\$ 31,342,452.54	\$ 31,302,397.28	\$ (40,055.26)
FOOD SERVICE FUND	870,340.29	0	-	0	-	4,250.64	874,590.93	1.55%	874,590.93	874,590.93	-
DEBT SERVICE FUND	11,809,270.05	3	297,889.61	3	9,578,434.38	33,178.65	2,561,903.93	4.54%	2,561,903.93	2,561,903.93	-
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	9,115,266.89	3	5,170,000.00	13	6,030,000.00	37,842.65	8,293,109.54	14.71%	8,293,109.54	8,293,109.54	-
WORKER'S COMP FUND	7,229,108.86	0	-	0	-	35,298.41	7,264,407.27	12.89%	7,264,407.27	7,264,338.13	(69.14)
PERMANENT FUND	104,823.02	0	-	0	-	511.88	105,334.90	0.19%	105,334.90	105,334.90	-
INSURANCE RECOVERY	7,147,470.10	1	300,000.00	2	1,545,300.52	34,588.67	5,936,758.25	10.53%	5,936,758.25	5,936,758.25	-
TOTAL	\$ 71,840,186.72	79	72,929,863.37	51	88,689,003.13	297,510.40	\$ 56,378,557.36	100.00%	\$ 56,378,557.36	\$ 56,338,432.96	\$ (40,124.40)
ALL INVESTMENTS											
TEXPOOL	35,228,902.32	76	71,084,562.85	42	82,076,557.75	136,249.00	24,373,156.42	43.23%	24,373,156.42	24,373,156.42	-
TEXPOOL PRIME	5,021,129.32	0	-	3	5,036,833.82	15,704.50	-	0.00%	-	-	-
LONE STAR	662,600.31	0	-	0	-	3,228.24	665,828.55	1.18%	665,828.55	665,755.40	(73.15)
NEXBANK MONEY MARKET SAVINGS	10,074,885.15	0	-	0	-	55,294.66	10,130,179.81	17.97%	10,130,179.81	10,130,179.81	-
TEXSTAR	11,336,977.12	3	1,845,300.52	2	1,545,300.52	56,722.91	11,693,700.03	20.74%	11,693,700.03	11,693,700.03	-
TCG DIRECTED INVESTMENTS	9,515,692.50	0	-	4	30,311.04	30,311.09	9,515,692.55	16.88%	9,515,692.55	9,475,641.30	(40,051.25)
TOTAL	\$ 71,840,186.72	79	72,929,863.37	51	88,689,003.13	297,510.40	\$ 56,378,557.36	100.00%	\$ 56,378,557.36	\$ 56,338,432.96	\$ (40,124.40)