

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2020 THRU SEPTEMBER 30, 2020

	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	\$ 13,097,806.26	55	101,219,792.14	18	102,112,431.66	5,298.27	\$ 12,210,465.01	29.16%	\$ 12,210,465.01	\$ 12,210,465.01	\$ -
FOOD SERVICE FUND	902,798.00	0	-	0	-	404.53	903,202.53	2.16%	903,202.53	903,202.53	-
DEBT SERVICE FUND	17,474,611.54	2	232,431.66	2	9,658,734.38	5,846.44	8,054,155.26	19.24%	8,054,155.26	8,054,155.26	-
MEDICAL TRUST FUND	16,106,822.74	2	2,770,000.00	11	5,140,000.00	6,654.66	13,743,477.40	32.82%	13,743,477.40	13,743,477.40	-
WORKER'S COMP FUND	6,849,108.08	0	-	0	-	3,069.43	6,852,177.51	16.36%	6,852,177.51	6,852,177.51	-
PERMANENT FUND	108,732.03	0	-	0	-	48.71	108,780.74	0.26%	108,780.74	108,780.74	-
TEXPOOL	\$ 54,539,878.65	59	104,222,223.80	31	116,911,166.04	21,322.04	\$ 41,872,258.45	100.00%	\$ 41,872,258.45	\$ 41,872,258.45	\$ 0.00
% OF GRAND TOTAL	37.85%						35.87%				
TEXPOOL PRIME											
GENERAL FUND	\$ 50,355,967.95	1	17,000,000.00	3	39,000,000.00	34,657.46	\$ 28,390,625.41	100.00%	\$ 28,390,625.41	\$ 28,390,625.41	\$ -
TEXPOOL PRIME	\$ 50,355,967.95	1	17,000,000.00	3	39,000,000.00	34,657.46	\$ 28,390,625.41	100.00%	\$ 28,390,625.41	\$ 28,390,625.41	\$ -
% OF GRAND TOTAL	34.95%						24.32%				
LONE STAR											
GENERAL FUND	\$ 37,715.24	0	-	0	-	11.24	\$ 37,726.48	5.49%	\$ 37,726.48	\$ 37,731.95	\$ 5.47
WORKER'S COMP FUND	649,634.73	0	-	0	-	193.63	649,828.36	94.51%	649,828.36	649,922.52	94.16
LONE STAR	\$ 687,349.97	0	0.00	0	0.00	204.87	\$ 687,554.84	100.00%	\$ 687,554.84	\$ 687,654.47	\$ 99.63
% OF GRAND TOTAL	0.48%						0.59%				
NEXBANK MONEY MARKET SAVINGS											
GENERAL FUND	\$ 9,981,729.28	0	-	0	-	12,141.17	\$ 9,993,870.45	100.00%	\$ 9,993,870.45	\$ 9,993,870.45	\$ -
MONEY MARKET	\$ 9,981,729.28	0	0.00	0	0.00	12,141.17	\$ 9,993,870.45	100.00%	\$ 9,993,870.45	\$ 9,993,870.45	\$ 0.00
% OF GRAND TOTAL	6.93%						8.56%				
TEXSTAR											
GENERAL FUND	\$ 10,760,313.35	1	2,408,385.87	0	-	4,793.39	\$ 13,173,492.61	44.14%	\$ 13,173,492.61	\$ 13,173,492.61	\$ -
INSURANCE RECOVERY	11,837,155.38	2	7,235,963.69	1	2,408,385.87	4,910.01	16,669,643.21	55.86%	16,669,643.21	16,669,643.21	-
TEXSTAR	\$ 22,597,468.73	3	9,644,349.56	1	2,408,385.87	9,703.40	\$ 29,843,135.82	100.00%	\$ 29,843,135.82	\$ 29,843,135.82	\$ 0.00
% OF GRAND TOTAL	15.68%						25.57%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ 5,932,113.64	0	-	4	30,324.59	30,320.44	\$ 5,932,109.49	100.00%	\$ 5,932,109.49	\$ 9,551,177.89	\$ 3,619,068.40
TCG DIRECTED INVESTMENTS	\$ 5,932,113.64	0	0.00	4	30,324.59	30,320.44	\$ 5,932,109.49	100.00%	\$ 5,932,109.49	\$ 9,551,177.89	\$ 3,619,068.40
% OF GRAND TOTAL	4.12%						5.08%				
TOTAL ALL INVESTMENTS	\$ 144,094,508.22	63	130,866,573.36	39	158,349,876.50	108,349.38	\$ 116,719,554.46	100.00%	\$ 116,719,554.46	\$ 120,338,722.49	\$ 3,619,168.03

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	BEGINNING BALANCE @ COST	No.	ADDITIONS	No.	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
RECAP											
ALL FUNDS											
GENERAL FUND	\$ 90,165,645.72	57	120,628,178.01	25	141,142,756.25	87,221.97	\$ 69,738,289.45	59.75%	\$ 69,738,289.45	\$ 73,357,363.32	\$ 3,619,073.87
FOOD SERVICE FUND	902,798.00	0	-	0	-	404.53	903,202.53	0.77%	903,202.53	903,202.53	-
DEBT SERVICE FUND	17,474,611.54	2	232,431.66	2	9,658,734.38	5,846.44	8,054,155.26	6.90%	8,054,155.26	8,054,155.26	-
MEDICAL TRUST FUND	16,106,822.74	2	2,770,000.00	11	5,140,000.00	6,654.66	13,743,477.40	11.77%	13,743,477.40	13,743,477.40	-
WORKER'S COMP FUND	7,498,742.81	0	-	0	-	3,263.06	7,502,005.87	6.43%	7,502,005.87	7,502,100.03	94.16
PERMANENT FUND	108,732.03	0	-	0	-	48.71	108,780.74	0.09%	108,780.74	108,780.74	-
INSURANCE RECOVERY	11,837,155.38	2	7,235,963.69	1	2,408,385.87	4,910.01	16,669,643.21	14.28%	16,669,643.21	16,669,643.21	-
TOTAL	\$ 144,094,508.22	63	130,866,573.36	39	158,349,876.50	108,349.38	\$ 116,719,554.46	100.00%	\$ 116,719,554.46	\$ 120,338,722.49	\$ 3,619,168.03
ALL INVESTMENTS											
TEXPOOL	54,539,878.65	59	104,222,223.80	31	116,911,166.04	21,322.04	41,872,258.45	35.87%	41,872,258.45	41,872,258.45	-
TEXPOOL PRIME	50,355,967.95	1	17,000,000.00	3	39,000,000.00	34,657.46	28,390,625.41	24.32%	28,390,625.41	28,390,625.41	-
LONE STAR	687,349.97	0	-	0	-	204.87	687,554.84	0.59%	687,554.84	687,654.47	99.63
NEXBANK MONEY MARKET SAVINGS	9,981,729.28	0	-	0	-	12,141.17	9,993,870.45	8.56%	9,993,870.45	9,993,870.45	-
TEXSTAR	22,597,468.73	3	9,644,349.56	1	2,408,385.87	9,703.40	29,843,135.82	25.57%	29,843,135.82	29,843,135.82	-
TCG DIRECTED INVESTMENTS	5,932,113.64	0	-	4	30,324.59	30,320.44	5,932,109.49	5.08%	5,932,109.49	9,551,177.89	3,619,068.40
TOTAL	\$ 144,094,508.22	63	130,866,573.36	39	158,349,876.50	108,349.38	\$ 116,719,554.46	100.00%	\$ 116,719,554.46	\$ 120,338,722.49	\$ 3,619,168.03