

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE QUARTER ENDED MARCH 31, 2019

**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>
<b><u>BEGINNING</u></b>	January 1, 2019					
TEXPOOL		\$ 32,531,324	32,531,324	32,531,324	\$ -	31 DAYS
LONE STAR		669,538	669,538	669,532	(6)	29 DAYS
NEXBANK MONEY MARKET SAVINGS		5,057,563	5,057,563	5,057,563	-	1 DAYS
TEXSTAR		5,944,613	5,944,613	5,944,613	-	41 DAYS
TCG DIRECTED INVESTMENTS		<u>9,515,756</u>	<u>9,515,756</u>	<u>9,508,331</u>	<u>(7,425)</u>	1.65 YEARS
		<u>\$ 53,718,794</u>	<u>\$ 53,718,794</u>	<u>\$ 53,711,363</u>	<u>\$ (7,431)</u>	
<b><u>ENDING</u></b>	March 31, 2019					
TEXPOOL		\$ 64,884,863	64,884,863	64,884,863	\$ -	25 DAYS
TEXPOOL PRIME		40,169,328	40,169,328	40,169,328	-	28 DAYS
LONE STAR		673,514	673,514	673,504	(10)	35 DAYS
NEXBANK MONEY MARKET SAVINGS		10,022,605	10,022,605	10,022,605	-	1 DAYS
TEXSTAR		5,979,885	5,979,885	5,979,885	-	41 DAYS
TCG DIRECTED INVESTMENTS		<u>9,515,761</u>	<u>9,515,761</u>	<u>9,531,593</u>	<u>15,832</u>	1.65 YEARS
		<u>\$ 131,245,956</u>	<u>\$ 131,245,956</u>	<u>\$ 131,261,778</u>	<u>\$ 15,822</u>	

CHANGE DURING PERIOD \$ 77,550,415

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 03/31/2019 none of the above investments are reported at FMV.

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