



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF INVESTMENTS
FOR THE PERIOD FROM JANUARY 1, 2023 THRU MARCH 31, 2023

	BEGINNING BALANCE @ COST	#	ADDITIONS AMOUNT	#	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXPOOL											
GENERAL FUND	\$ 5,751,247.60	57	18,517,191.04	9	18,428,591.64	45,872.23	\$ 5,885,719.23	84.47%	\$ 5,885,719.23	\$ 5,885,719.23	\$ -
SCHOOL NUTRITION FUND	918,077.31	0	-	0	-	10,110.06	928,187.37	13.32%	928,187.37	928,187.37	-
SPECIAL FUNDS	152,162.41	0	-	0	-	1,675.60	153,838.01	2.21%	153,838.01	153,838.01	-
TEXPOOL	<u>\$ 6,821,487.32</u>	<u>57</u>	<u>18,517,191.04</u>	<u>9</u>	<u>18,428,591.64</u>	<u>57,657.89</u>	<u>\$ 6,967,744.61</u>	100.00%	<u>\$ 6,967,744.61</u>	<u>\$ 6,967,744.61</u>	<u>\$ -</u>
% OF GRAND TOTAL	5.95%						3.88%				
TEXPOOL PRIME											
GENERAL FUND	\$ 23,703,055.59	15	81,675,000.00	6	72,885,799.79	688,461.42	\$ 33,180,717.22	50.52%	\$ 33,180,717.22	\$ 33,180,717.22	\$ -
DEBT SERVICE FUND	12,246,790.03	6	26,164,391.43	1	23,117,073.63	151,994.46	15,446,102.29	23.52%	15,446,102.29	15,446,102.29	-
MEDICAL TRUST FUND	8,478,181.82	3	6,084,672.28	10	4,655,000.00	96,826.80	10,004,680.90	15.23%	10,004,680.90	10,004,680.90	-
WORKER'S COMP FUND	6,971,217.89	0	-	0	-	80,804.09	7,052,021.98	10.74%	7,052,021.98	7,052,021.98	-
TEXPOOL PRIME	<u>\$ 51,399,245.33</u>	<u>24</u>	<u>113,924,063.71</u>	<u>17</u>	<u>100,657,873.42</u>	<u>1,018,086.77</u>	<u>\$ 65,683,522.39</u>	100.00%	<u>\$ 65,683,522.39</u>	<u>\$ 65,683,522.39</u>	<u>\$ -</u>
% OF GRAND TOTAL	44.81%						36.57%				
LONE STAR											
GENERAL FUND	\$ 39,905.98	0	-	0	-	443.85	\$ 40,349.83	5.70%	\$ 40,349.83	\$ 40,349.83	\$ -
WORKER'S COMP FUND	660,434.31	0	-	0	-	7,345.42	667,779.73	94.30%	667,779.73	667,779.73	-
LONE STAR	<u>\$ 700,340.29</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>7,789.27</u>	<u>\$ 708,129.56</u>	100.00%	<u>\$ 708,129.56</u>	<u>\$ 708,129.56</u>	<u>\$ -</u>
% OF GRAND TOTAL	0.61%						0.39%				
NEXBANK MONEY MARKET											
GENERAL FUND	10,197,999.59	0	-	0	-	117,452.59	\$ 10,315,452.18	100.00%	\$ 10,315,452.18	\$ 10,315,452.18	\$ -
NEXBANK MONEY MARKET	<u>\$ 10,197,999.59</u>	<u>3</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>117,452.59</u>	<u>\$ 10,315,452.18</u>	100.00%	<u>\$ 10,315,452.18</u>	<u>\$ 10,315,452.18</u>	<u>\$ -</u>
% OF GRAND TOTAL	8.89%						5.74%				
TEXSTAR											
GENERAL FUND	\$ 4,131,734.82	1	2,529,180.66	0	-	54,690.19	\$ 6,715,605.67	50.03%	\$ 6,715,605.67	\$ 6,715,605.67	\$ -
INSURANCE RECOVERY	2,008,277.56	1	7,155,549.65	1	2,529,180.66	73,240.72	6,707,887.27	49.97%	6,707,887.27	6,707,887.27	-
TEXSTAR	<u>\$ 6,140,012.38</u>	<u>2</u>	<u>9,684,730.31</u>	<u>1</u>	<u>2,529,180.66</u>	<u>127,930.91</u>	<u>\$ 13,423,492.94</u>	100.00%	<u>\$ 13,423,492.94</u>	<u>\$ 13,423,492.94</u>	<u>\$ -</u>
% OF GRAND TOTAL	5.35%						7.47%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ 4,250,961.44	0	-	2	903,538.51	7,281.42	\$ 3,354,704.35	100.00%	\$ 3,354,704.35	\$ 3,394,266.61	\$ 39,562.26
TCG DIRECTED INVESTMENTS	<u>\$ 4,250,961.44</u>	<u>0</u>	<u>0.00</u>	<u>2</u>	<u>903,538.51</u>	<u>7,281.42</u>	<u>\$ 3,354,704.35</u>	100.00%	<u>\$ 3,354,704.35</u>	<u>\$ 3,394,266.61</u>	<u>\$ 39,562.26</u>
% OF GRAND TOTAL	3.71%						1.87%				
TEXAS CLASS											
GENERAL FUND	\$ 35,182,903.46	18	43,155,000.00	1	1,236,237.80	633,522.81	\$ 77,735,188.47	98.42%	\$ 77,735,188.47	\$ 77,735,188.47	\$ -
CHAPTER 313	-	1	1,236,237.80	0	-	7,714.66	1,243,952.46	1.58%	1,243,952.46	1,243,952.46	-
TEXAS CLASS	<u>\$ 35,182,903.46</u>	<u>19</u>	<u>44,391,237.80</u>	<u>1</u>	<u>1,236,237.80</u>	<u>641,237.47</u>	<u>\$ 78,979,140.93</u>	100.00%	<u>\$ 78,979,140.93</u>	<u>\$ 78,979,140.93</u>	<u>\$ -</u>
% OF GRAND TOTAL	30.68%						43.97%				
WEST TEXAS NATIONAL BANK											
GENERAL FUND	\$ -	1	200,000.00	0	-	1,211.73	\$ 201,211.73	100.00%	\$ 201,211.73	\$ 201,211.73	\$ -
WEST TEXAS NATIONAL BANK	<u>\$ 0.00</u>	<u>1</u>	<u>200,000.00</u>	<u>0</u>	<u>0.00</u>	<u>1,211.73</u>	<u>\$ 201,211.73</u>	100.00%	<u>\$ 201,211.73</u>	<u>\$ 201,211.73</u>	<u>\$ -</u>
% OF GRAND TOTAL	0.00%						0.11%				
TOTAL ALL INVESTMENTS	<u>\$ 114,692,949.81</u>	<u>106</u>	<u>186,717,222.86</u>	<u>30</u>	<u>123,755,422.03</u>	<u>1,978,648.05</u>	<u>\$ 179,633,398.69</u>	100.00%	<u>\$ 179,633,398.69</u>	<u>\$ 179,672,960.95</u>	<u>\$ 39,562.26</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2023 THRU MARCH 31, 2023

	BEGINNING BALANCE @ COST	#	ADDITIONS AMOUNT	#	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
RECAP											
ALL FUNDS											
GENERAL FUND	\$ 83,257,808.48	92	146,076,371.70	18	93,454,167.74	1,548,936.24	\$ 137,428,948.68	76.51%	\$ 137,428,948.68	\$ 137,468,510.94	\$ 39,562.26
SCHOOL NUTRITION FUND	918,077.31	0	-	0	-	10,110.06	928,187.37	0.52%	928,187.37	928,187.37	-
DEBT SERVICE FUND	12,246,790.03	6	26,164,391.43	1	23,117,073.63	151,994.46	15,446,102.29	8.60%	15,446,102.29	15,446,102.29	-
MEDICAL TRUST FUND	8,478,181.82	6	6,084,672.28	10	4,655,000.00	96,826.80	10,004,680.90	5.57%	10,004,680.90	10,004,680.90	-
WORKER'S COMP FUND	7,631,652.20	0	-	0	-	88,149.51	7,719,801.71	4.30%	7,719,801.71	7,719,801.71	-
SPECIAL FUNDS	152,162.41	0	-	0	-	1,675.60	153,838.01	0.09%	153,838.01	153,838.01	-
INSURANCE RECOVERY	2,008,277.56	1	7,155,549.65	1	2,529,180.66	73,240.72	6,707,887.27	3.73%	6,707,887.27	6,707,887.27	-
CHAPTER 313	-	1	1,236,237.80	0	-	7,714.66	1,243,952.46	0.69%	1,243,952.46	1,243,952.46	-
TOTAL	\$ 114,692,949.81	106	186,717,222.86	30	123,755,422.03	1,978,648.05	\$ 179,633,398.69	100.00%	\$ 179,633,398.69	\$ 179,672,960.95	\$ 39,562.26
ALL INVESTMENTS											
TEXPOOL	\$ 6,821,487.32	57	18,517,191.04	9	18,428,591.64	57,657.89	\$ 6,967,744.61	3.88%	\$ 6,967,744.61	\$ 6,967,744.61	\$ -
TEXPOOL PRIME	51,399,245.33	24	113,924,063.71	17	100,657,873.42	1,018,086.77	65,683,522.39	36.57%	65,683,522.39	65,683,522.39	-
LONE STAR	700,340.29	0	-	0	-	7,789.27	708,129.56	0.39%	708,129.56	708,129.56	-
NEXBANK MONEY MARKET SAVINGS	10,197,999.59	3	-	0	-	117,452.59	10,315,452.18	5.74%	10,315,452.18	10,315,452.18	-
TEXSTAR	6,140,012.38	2	9,684,730.31	1	2,529,180.66	127,930.91	13,423,492.94	7.47%	13,423,492.94	13,423,492.94	-
TCG DIRECTED INVESTMENTS	4,250,961.44	0	-	2	903,538.51	7,281.42	3,354,704.35	1.87%	3,354,704.35	3,394,266.61	39,562.26
TEXAS CLASS	35,182,903.46	19	44,391,237.80	1	1,236,237.80	641,237.47	78,979,140.93	43.97%	78,979,140.93	78,979,140.93	-
WEST TEXAS NATIONAL BANK	-	1	200,000.00	0	-	1,211.73	201,211.73	0.11%	201,211.73	201,211.73	-
TOTAL	\$ 114,692,949.81	106	186,717,222.86	30	123,755,422.03	1,978,648.05	\$ 179,633,398.69	100.00%	\$ 179,633,398.69	\$ 179,672,960.95	\$ 39,562.26

NOTES:

Weighted Average Maturity for ECISD is 1 day for all bank accounts and pooled investments. Weighted Average Maturity for TCG Directed Investments portfolio ranges from 6 months to 10 months.

GASB Statement No. 31 requires all investments to be reported at fair market value (FMV) except for money market investments, investment with maturities less than 12 months at time of purchase and nonparticipating contracts (CD's). At 03/31/2023 the School District's TCG Directed Investments qualified for fair market recognition.

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).

Unrealized loss is the result of rate hikes that temporarily decrease existing bonds value. As the bonds mature, losses are expected to be recouped up to par value giving us full principal plus interest.

PREPARED BY:

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
JULY 1, 2022 THRU MARCH 31, 2023

SUMMARY INVESTMENT EARNINGS
(UNAUDITED)

<u>FUND</u>	<u>TEXPOOL</u>	<u>TEXPOOL PRIME</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>NEXBANK MONEY MARKET SAVINGS</u>	<u>TCG DIRECTED INVESTMENTS</u>	<u>TEXAS CLASS</u>	<u>WEST TEXAS NATIONAL BANK</u>	<u>TOTAL</u>
GENERAL	\$ 140,009.45	\$ 1,186,768.85	\$ 1,009.50	\$ 389,369.76	\$ 266,038.74	\$ 25,319.43	\$ 766,426.27	\$ 1,211.73	\$ 2,776,153.73
SCHOOL NUTRITION	22,813.06	-	-	-	-	-	-	-	22,813.06
DEBT SERVICE	48,160.57	267,728.51	-	-	-	-	-	-	315,889.08
MEDICAL TRUST	41,686.89	204,151.68	-	-	-	-	-	-	245,838.57
WORKER'S COMP	23,601.32	159,765.97	16,706.75	-	-	-	-	-	200,074.04
SPECIAL FUNDS	3,781.11	-	-	-	-	-	-	-	3,781.11
INSURANCE REC	-	-	-	167,508.66	-	-	-	-	167,508.66
CHAPTER 313	-	-	-	-	-	-	7,714.66	-	7,714.66
	<u>\$ 280,052.40</u>	<u>\$ 1,818,415.01</u>	<u>\$ 17,716.25</u>	<u>\$ 556,878.42</u>	<u>\$ 266,038.74</u>	<u>\$ 25,319.43</u>	<u>\$ 774,140.93</u>	<u>\$ 1,211.73</u>	<u>\$ 3,739,772.91</u>
PERCENT OF TOTAL	7.49%	48.62%	0.47%	14.89%	7.11%	0.68%	20.70%	0.03%	100.00%

SUMMARY OF VARIOUS EARNINGS RATES

<u>PERIOD</u>	<u>TEXPOOL</u>	<u>TEXPOOL PRIME</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>NEXBANK MONEY MARKET SAVINGS</u>	<u>TCG DIRECTED INVESTMENTS</u>	<u>TEXAS CLASS</u>	<u>WEST TEXAS NATIONAL BANK</u>	<u>COMPARISON 90 DAY T-BILL</u>
JULY 2022	1.5206%	1.6723%	1.5075%	1.4010%	1.6500%	0.1300%	0.0000%	0.0000%	1.8800%
AUGUST 2022	2.1627%	2.3026%	2.1485%	1.9469%	2.4000%	-0.0700%	0.0000%	0.0000%	2.3700%
SEPTEMBER 2022	2.4126%	2.6131%	2.4842%	2.2941%	3.0500%	-0.2300%	2.6788%	0.0000%	2.8200%
OCTOBER 2022	2.9336%	3.2103%	3.0729%	2.8531%	3.2000%	1.0000%	3.2287%	0.0000%	3.6100%
NOVEMBER 2022	3.6110%	3.9170%	3.7402%	3.5588%	3.9500%	0.3600%	3.8546%	0.0000%	4.1900%
DECEMBER 2022	3.9799%	4.2847%	4.0784%	3.9681%	4.4000%	0.2900%	4.3170%	0.0000%	4.2900%
JANUARY 2023	4.6108%	4.8006%	4.3103%	4.2515%	4.5000%	0.3900%	4.5742%	3.2900%	4.6900%
FEBRUARY 2023	4.4991%	4.7326%	4.5363%	4.4919%	4.7500%	0.1900%	4.7575%	3.4700%	4.7800%
MARCH 2023	4.2443%	4.5200%	4.6405%	4.6066%	5.0000%	0.5700%	4.8597%	3.5700%	4.9700%
APRIL 2023									
MAY 2023									
JUNE 2023									
AVERAGE FOR PERIOD	<u>3.3305%</u>	<u>3.5615%</u>	<u>3.3910%</u>	<u>3.2636%</u>	<u>3.6556%</u>	<u>0.2922%</u>	<u>4.0386%</u>	<u>1.4757%</u>	<u>3.7333%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(3)

