ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF INVESTMENTS
FOR THE PERIOD FROM JULY 1, 2026 THRU SEPTEMBER 30, 2026

	BEGINNING BALANCE @ COST	No.	ADDITIONS AMOUNT	No.	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
RECAP											
ALL FUNDS											
GENERAL FUND	$ 104,448,071.47	89	181,064,560.01	34	186,106,756.41	917,962.27	$ 100,323,837.34	26.05%	$ 100,323,837.34	$ 100,323,837.34	$ -
SCHOOL NUTRITION FUND	11,204,118.75	0	-	0	-	104,652.19	11,308,770.94	2.94%	11,308,770.94	11,308,770.94	-
DEBT SERVICE FUND	50,049,567.33	3	833,826.51	2	39,731,898.25	276,519.85	11,428,015.44	2.97%	11,428,015.44	11,428,015.44	-
CAPITAL PROJECTS FUND	272,884,958.44	4	45,543,051.63	19	83,959,119.13	2,476,864.54	236,945,755.48	61.53%	236,945,755.48	236,945,755.48	-
MEDICAL TRUST FUND	4,429,197.55	3	7,194,200.00	17	9,062,100.00	18,790.83	2,580,088.38	0.67%	2,580,088.38	2,580,088.38	-
WORKER'S COMP FUND	4,914,998.46	1	2,415,629.90	0	-	49,556.11	7,380,184.47	1.92%	7,380,184.47	7,380,184.47	-
SPECIAL FUNDS	10,290,663.10	1	1,365.44	3	9,500.00	99,886.12	10,382,414.66	2.70%	10,382,414.66	10,382,414.66	-
INSURANCE RECOVERY	4,654,691.70	0	-	0	-	43,224.83	4,697,916.53	1.22%	4,697,916.53	4,697,916.53	-
TOTAL	$ 462,938,391.25	101	237,052,633.49	75	318,869,373.79	3,988,060.96	$ 385,109,711.91	100.00%	$ 385,109,711.91	$ 385,109,711.91	$ -
ALL INVESTMENTS											
TEXPOOL	$ 12,893,269.46	58	91,163,625.45	16	91,205,881.46	174,302.82	$ 13,025,316.27	3.38%	$ 13,025,316.27	$ 13,025,316.27	$ -
TEXPOOL PRIME	393,402,913.85	37	145,693,408.04	57	206,126,492.33	3,275,550.01	336,245,379.57	87.31%	336,245,379.57	336,245,379.57	-
LONE STAR	1,053,688.53	0	-	0	-	9,797.78	1,063,486.31	0.28%	1,063,486.31	1,063,486.31	-
NEXBANK MONEY MARKET SAVINGS	12,070,004.19	0	-	0	-	115,087.80	12,185,091.99	3.16%	12,185,091.99	12,185,091.99	-
TEXSTAR	7,570,226.60	0	-	0	-	70,299.36	7,640,525.96	1.98%	7,640,525.96	7,640,525.96	-
TEXAS CLASS	33,182,623.82	6	195,600.00	1	21,537,000.00	316,226.10	12,157,449.92	3.16%	12,157,449.92	12,157,449.92	
LOGIC	2,765,664.80	0	-	0	-	26,797.09	2,792,461.89	0.73%	2,792,461.89	2,792,461.89	
TOTAL	$ 462,938,391.25	101	237,052,633.49	75	318,869,373.79	3,988,060.96	$ 385,109,711.91	100.00%	$ 385,109,711.91	$ 385,109,711.91	$ -

NOTES:
Weighted Average Maturity for ECISD is 1 day for all bank accounts and pooled investments.

The District's local government investment pools are recorded at amortized costs as permitted by GASB statement No. 79, certain *Investment Pools and Pool Participants*.

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).

PREPARED BY:

DANIEL RUIZ
ASSISTANT DIRECTOR OF FINANCE — *signature on file*

MORGAN EATON
DIRECTOR OF ACCOUNTING & FINANCE — *signature on file*

ALBESSA CHAVEZ
CHIEF FINANCIAL OFFICER — *signature on file*

ECISD Finance Division

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF INVESTMENTS
FOR THE PERIOD FROM JULY 1, 2026 THRU SEPTEMBER 30, 2026

	BEGINNING BALANCE @ COST	No.	ADDITIONS AMOUNT	No.	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXPOOL											
GENERAL FUND	$ 1,399,853.95	57	91,162,260.01	13	91,196,381.46	66,961.26	$ 1,432,693.76	11.00%	$ 1,432,693.76	$ 1,432,693.76	$ -
SCHOOL NUTRITION FUND	11,204,118.75	-	-	-	-	104,652.19	11,308,770.94	86.82%	11,308,770.94	11,308,770.94	-
SPECIAL FUNDS	289,296.76	1	1,365.44	3	9,500.00	2,689.37	283,851.57	2.18%	283,851.57	283,851.57	-
TEXPOOL	$ 12,893,269.46	58	91,163,625.45	16	91,205,881.46	174,302.82	$ 13,025,316.27	100.00%	$ 13,025,316.27	$ 13,025,316.27	$ -
% OF GRAND TOTAL	2.79%						3.38%				
TEXPOOL PRIME											
GENERAL FUND	$ 51,899,296.46	26	89,706,700.00	19	73,373,374.95	363,841.99	$ 68,596,463.50	20.40%	$ 68,596,463.50	$ 68,596,463.50	$ -
DEBT SERVICE FUND	50,049,567.33	3	833,826.51	2	39,731,898.25	276,519.85	11,428,015.44	3.40%	11,428,015.44	11,428,015.44	-
CAPITAL PROJECTS 2024A	63,112,688.27	4	45,543,051.63	17	38,427,098.28	670,489.53	70,899,131.15	21.09%	70,899,131.15	70,899,131.15	-
CAPITAL PROJECTS 2024B	87,397,067.84	-	-	1	32,660,285.73	682,750.53	55,419,532.64	16.48%	55,419,532.64	55,419,532.64	-
CAPITAL PROJECTS 2025X	122,375,202.33	-	-	1	12,871,735.12	1,123,624.48	110,627,091.69	32.90%	110,627,091.69	110,627,091.69	-
MEDICAL TRUST FUND	4,429,197.55	3	7,194,200.00	17	9,062,100.00	18,790.83	2,580,088.38	0.77%	2,580,088.38	2,580,088.38	-
WORKER'S COMP FUND	4,138,527.73	1	2,415,629.90	-	-	42,336.05	6,596,493.68	1.96%	6,596,493.68	6,596,493.68	-
SPECIAL FUNDS	10,001,366.34	-	-	-	-	97,196.75	10,098,563.09	3.00%	10,098,563.09	10,098,563.09	-
TEXPOOL PRIME	$ 393,402,913.85	37	145,693,408.04	57	206,126,492.33	3,275,550.01	$ 336,245,379.57	100.00%	$ 336,245,379.57	$ 336,245,379.57	$ -
% OF GRAND TOTAL	84.98%						87.31%				
LONE STAR											
GENERAL FUND	$ 277,217.80	-	-	-	-	2,577.72	$ 279,795.52	26.31%	$ 279,795.52	$ 279,795.52	$ -
WORKER'S COMP FUND	776,470.73	-	-	-	-	7,220.06	783,690.79	73.69%	783,690.79	783,690.79	-
LONE STAR	$ 1,053,688.53	-	-	-	-	9,797.78	$ 1,063,486.31	100.00%	$ 1,063,486.31	$ 1,063,486.31	$ -
% OF GRAND TOTAL	0.23%						0.28%				
NEXBANK MONEY MARKET											
GENERAL FUND	$ 12,070,004.19	-	-	-	-	115,087.80	$ 12,185,091.99	100.00%	$ 12,185,091.99	$ 12,185,091.99	$ -
NEXBANK MONEY MARKET	$ 12,070,004.19	-	-	-	-	115,087.80	$ 12,185,091.99	100.00%	$ 12,185,091.99	$ 12,185,091.99	$ -
% OF GRAND TOTAL	2.61%						3.16%				
TEXSTAR											
GENERAL FUND	$ 2,915,534.90	-	-	-	-	27,074.53	$ 2,942,609.43	38.51%	$ 2,942,609.43	$ 2,942,609.43	$ -
INSURANCE RECOVERY	4,654,691.70	-	-	-	-	43,224.83	4,697,916.53	61.49%	4,697,916.53	4,697,916.53	-
TEXSTAR	$ 7,570,226.60	-	-	-	-	70,299.36	$ 7,640,525.96	100.00%	$ 7,640,525.96	$ 7,640,525.96	$ -
% OF GRAND TOTAL	1.64%						1.98%				
TEXAS CLASS											
GENERAL FUND	$ 33,120,499.37	6	195,600.00	1	21,537,000.00	315,621.88	$ 12,094,721.25	99.48%	$ 12,094,721.25	$ 12,094,721.25	$ -
CHAPTER 313	62,124.45	-	-	-	-	604.22	62,728.67	0.82%	62,728.67	62,728.67	-
TEXAS CLASS	$ 33,182,623.82	6	195,600.00	1	21,537,000.00	316,226.10	$ 12,157,449.92	100.00%	$ 12,157,449.92	$ 12,157,449.92	$ -
% OF GRAND TOTAL	7.17%						3.16%				
LOGIC											
GENERAL FUND	$ 2,765,664.80	-	-	-	-	26,797.09	$ 2,792,461.89	22.92%	$ 2,792,461.89	$ 2,792,461.89	$ -
LOGIC	$ 2,765,664.80	-	-	-	-	26,797.09	$ 2,792,461.89	22.92%	$ 2,792,461.89	$ 2,792,461.89	$ -
% OF GRAND TOTAL	0.60%						0.73%				
TOTAL ALL INVESTMENTS	$ 462,938,391.25	101	237,052,633.49	75.00	318,869,373.79	3,988,060.96	$ 385,109,711.91	100.00%	$ 385,109,711.91	$ 385,109,711.91	$ -

ECISD
Finance Division

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
JULY 1, 2026 THRU JUNE 30, 2026

SUMMARY INVESTMENT EARNINGS

(UNAUDITED)

FUND	TEXPOOL	TEXPOOL PRIME	LONE STAR	TEXSTAR	LOGIC	NEXBANK MONEY MARKET SAVINGS	TEXAS CLASS	TOTAL
GENERAL	$ 66,961.26	$ 363,841.99	$ 2,577.72	$ 27,074.53	$ 26,797.09	115,087.80	$ 315,621.88	$ 917,962.27
SCHOOL NUTRITION	104,652.19	-	-	-	-	-	-	104,652.19
DEBT SERVICE	-	276,519.85	-	-	-	-	-	276,519.85
CAPITAL PROJECTS	-	2,476,864.54	-	-	-	-	-	2,476,864.54
MEDICAL TRUST	-	18,790.83	-	-	-	-	-	18,790.83
WORKER'S COMP	-	42,336.05	7,220.06	-	-	-	-	49,556.11
SPECIAL FUNDS	2,689.37	97,196.75	-	-	-	-	-	99,886.12
INSURANCE REC	-	-	-	43,224.83	-	-	-	43,224.83
CHAPTER 313	-	-	-	-	-	-	604.22	604.22
	$ 174,302.82	$ 3,275,550.01	$ 9,797.78	$ 70,299.36	$ 26,797.09	115,087.80	$ 316,226.10	$ 3,988,060.96
PERCENT OF TOTAL	4.37%	82.13%	0.25%	1.76%	0.67%	2.89%	7.93%	100.00%

SUMMARY OF VARIOUS EARNINGS RATES

PERIOD	TEXPOOL	TEXPOOL PRIME	LONE STAR	TEXSTAR	LOGIC	NEXBANK MONEY MARKET SAVINGS	TEXAS CLASS	COMPARISON 90 DAY T-BILL
JULY 2026	3.6484%	3.8052%	3.6444%	3.6208%	3.7918%	3.7500%	3.7815%	3.7100%
AUGUST 2026	3.6775%	3.8234%	3.6613%	3.6561%	3.8135%	3.7500%	3.8344%	3.7400%
SEPTEMBER 2026	3.7590%	3.9030%	3.7299%	3.7449%	3.8924%	3.9500%	3.9078%	3.8600%
OCTOBER 2026								
NOVEMBER 2026								
DECEMBER 2026								
JANUARY 2027								
FEBRUARY 2027								
MARCH 2027								
APRIL 2027								
MAY 2027								
JUNE 2027								
AVERAGE FOR PERIOD	3.6950% (2)	3.8439% (2)	3.6785% (2)	3.6739% (2)	3.8326% (2)	3.8167% (2)	3.8412% (2)	3.7700% (3)

ECISD Finance Division