

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2025 THRU DECEMBER 31, 2025

	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	\$ 16,476,259.16	86	78,376,691.09	18	91,844,429.27	89,074.08	\$ 3,097,595.06	21.54%	\$ 3,097,595.06	\$ 3,097,595.06	\$ -
SCHOOL NUTRITION FUND	10,892,817.79	0	-	0	-	109,799.21	11,002,617.00	76.51%	11,002,617.00	11,002,617.00	\$ -
SPECIAL FUNDS	277,083.98	2	1,867.50	3	2,100.00	2,795.54	279,647.02	1.94%	279,647.02	279,647.02	\$ -
TEXPOOL % OF GRAND TOTAL	\$ 27,646,160.93	88	78,378,558.59	21	91,846,529.27	201,668.83	\$ 14,379,859.08	100.00%	\$ 14,379,859.08	\$ 14,379,859.08	\$ -
TEXPOOL PRIME											
GENERAL FUND	\$ 50,618,620.34	16	87,600,000.00	6	70,059,853.89	667,534.81	\$ 68,826,301.26	16.00%	\$ 68,826,301.26	\$ 68,826,301.26	\$ -
DEBT SERVICE FUND	10,079,136.00	2	3,009,283.16	0	-	112,975.10	13,201,394.26	3.07%	13,201,394.26	13,201,394.26	\$ -
CAPITAL PROJECTS 2024A	134,685,545.39	1	260,936.28	11	32,031,321.19	1,264,523.37	104,179,683.85	24.22%	104,179,683.85	104,179,683.85	\$ -
CAPITAL PROJECTS 2024B	100,760,267.87	0	-	0	-	1,049,568.77	101,809,836.64	23.67%	101,809,836.64	101,809,836.64	\$ -
CAPITAL PROJECTS 2025X	128,569,483.51	0	-	0	-	1,339,243.28	129,908,726.79	30.20%	129,908,726.79	129,908,726.79	\$ -
MEDICAL TRUST FUND	1,390,915.64	6	8,575,000.00	14	8,357,000.00	16,322.93	1,625,238.57	0.38%	1,625,238.57	1,625,238.57	\$ -
WORKER'S COMP FUND	7,696,561.48	0	-	1	2,000,000.00	61,220.89	5,757,782.37	1.34%	5,757,782.37	5,757,782.37	\$ -
SPECIAL FUNDS	4,850,239.64	0	-	0	-	50,522.50	4,900,762.14	1.14%	4,900,762.14	4,900,762.14	\$ -
TEXPOOL PRIME % OF GRAND TOTAL	\$ 438,650,769.87	25	99,445,219.44	32	112,448,175.08	4,561,911.65	\$ 430,209,725.88	100.00%	\$ 430,209,725.88	\$ 430,209,725.88	\$ -
								86.47%			
LONE STAR											
GENERAL FUND	\$ 269,541.78	0	-	0	-	2,707.39	\$ 272,249.17	26.31%	\$ 272,249.17	\$ 272,249.17	\$ -
WORKER'S COMP FUND	754,970.65	0	-	0	-	7,583.22	762,553.87	73.69%	762,553.87	762,553.87	\$ -
LONE STAR % OF GRAND TOTAL	\$ 1,024,512.43	0	-	0	-	10,290.61	\$ 1,034,803.04	100.00%	\$ 1,034,803.04	\$ 1,034,803.04	\$ -
								0.21%			
NEXBANK MONEY MARKET											
GENERAL FUND	\$ 11,723,752.58	0	-	0	-	121,938.84	\$ 11,845,691.42	100.00%	\$ 11,845,691.42	\$ 11,845,691.42	\$ -
NEXBANK MONEY MARKET % OF GRAND TOTAL	\$ 11,723,752.58	0	-	0	-	121,938.84	\$ 11,845,691.42	100.00%	\$ 11,845,691.42	\$ 11,845,691.42	\$ -
								2.38%			
TEXSTAR											
GENERAL FUND	\$ 17,483,280.50	0	-	0	-	175,698.02	\$ 17,658,978.52	79.44%	\$ 17,658,978.52	\$ 17,658,978.52	\$ -
INSURANCE RECOVERY	4,525,877.80	0	-	0	-	45,482.71	4,571,360.51	20.56%	4,571,360.51	4,571,360.51	\$ -
TEXSTAR % OF GRAND TOTAL	\$ 22,009,158.30	0	-	0	-	221,180.73	\$ 22,230,339.03	100.00%	\$ 22,230,339.03	\$ 22,230,339.03	\$ -
								4.47%			
TEXAS CLASS											
GENERAL FUND	\$ 8,055,977.23	14	7,830,000.00	0	-	120,057.65	\$ 16,006,034.88	89.91%	\$ 16,006,034.88	\$ 16,006,034.88	\$ -
CHAPTER 313	1,777,100.54	0	-	0	-	18,535.87	1,795,636.41	10.09%	1,795,636.41	1,795,636.41	\$ -
TEXAS CLASS % OF GRAND TOTAL	\$ 9,833,077.77	14	7,830,000.00	0	0.00	138,593.52	\$ 17,801,671.29	100.00%	\$ 17,801,671.29	\$ 17,801,671.29	\$ 0.00
								3.58%			
TOTAL ALL INVESTMENTS	\$ 510,887,431.88	127	185,653,778.03	54	204,294,704.35	5,255,584.18	\$ 497,502,089.74	100.00%	\$ 497,502,089.74	\$ 497,502,089.74	\$ -

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	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	\$ 104,627,431.59	116	173,806,691.09	25	161,904,283.16	1,177,010.79	\$ 117,706,850.31	23.66%	\$ 117,706,850.31	\$ 117,706,850.31	\$ -	
SCHOOL NUTRITION FUND	10,892,817.79	0	-	0	-	109,799.21	11,002,617.00	2.21%	11,002,617.00	11,002,617.00	-	
DEBT SERVICE FUND	10,079,136.00	2	3,009,283.16	0	-	112,975.10	13,201,394.26	2.65%	13,201,394.26	13,201,394.26	-	
CAPITAL PROJECTS FUND	364,015,296.77	1	260,936.28	11	32,031,321.19	3,653,335.42	335,898,247.28	67.52%	335,898,247.28	335,898,247.28	-	
MEDICAL TRUST FUND	1,390,915.64	6	8,575,000.00	14	8,357,000.00	16,322.93	1,625,238.57	0.33%	1,625,238.57	1,625,238.57	-	
WORKER'S COMP FUND	8,451,532.13	0	-	1	2,000,000.00	68,804.11	6,520,336.24	1.31%	6,520,336.24	6,520,336.24	-	
SPECIAL FUNDS	5,127,323.62	2	1,867.50	3	-	2,100.00	53,318.04	5,180,409.16	1.04%	5,180,409.16	5,180,409.16	-
INSURANCE RECOVERY	4,525,877.80	0	-	0	-	45,482.71	4,571,360.51	0.92%	4,571,360.51	4,571,360.51	-	
CHAPTER 313	1,777,100.54	0	-	0	-	18,535.87	1,795,636.41	0.36%	1,795,636.41	1,795,636.41	-	
TOTAL	\$ 510,887,431.88	127	185,653,778.03	54	204,294,704.35	5,255,584.18	\$ 497,502,089.74	100.00%	\$ 497,502,089.74	\$ 497,502,089.74	\$ -	
ALL INVESTMENTS												
TEXPOOL	\$ 27,646,160.93	88	78,378,558.59	21	91,846,529.27	201,668.83	\$ 14,379,859.08	2.89%	14,379,859.08	14,379,859.08	-	
TEXPOOL PRIME	438,650,769.87	25	99,445,219.44	32	112,448,175.08	4,561,911.65	430,209,725.88	86.47%	430,209,725.88	430,209,725.88	-	
LONE STAR	1,024,512.43	0	-	0	-	10,290.61	1,034,803.04	0.21%	1,034,803.04	1,034,803.04	-	
NEXBANK MONEY MARKET SAVINGS	11,723,752.58	0	-	0	-	121,938.84	11,845,691.42	2.38%	11,845,691.42	11,845,691.42	-	
TEXSTAR	22,009,158.30	0	-	0	-	221,180.73	22,230,339.03	4.47%	22,230,339.03	22,230,339.03	-	
TEXAS CLASS	9,833,077.77	14	7,830,000.00	0	-	138,593.52	17,801,671.29	3.58%	17,801,671.29	17,801,671.29	-	
TOTAL	\$ 510,887,431.88	127	185,653,778.03	54	204,294,704.35	5,255,584.18	\$ 497,502,089.74	100.00%	\$ 497,502,089.74	\$ 497,502,089.74	\$ -	

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	<i>signature on file</i>
MORGAN EATON DIRECTOR OF FINANCE	<i>signature on file</i>
ALBESSA CHAVEZ CHIEF FINANCIAL OFFICER	<i>signature on file</i>



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
JULY 1, 2025 THRU JUNE 30 2026

SUMMARY INVESTMENT EARNINGS
(UNAUDITED)

FUND GENERAL	TEXPOOL \$ 134,990.61	TEXPOOL PRIME \$ 1,060,857.92	LONE STAR \$ 5,602.35	TEXSTAR \$ 362,314.81	NEXBANK MONEY MARKET SAVINGS \$ 251,932.06	TEXAS CLASS \$ 211,398.43	TOTAL \$ 2,027,096.18
SCHOOL NUTRITION	226,744.79	-	-	-	-	-	226,744.79
DEBT SERVICE	-	375,096.78	-	-	-	-	375,096.78
CAPITAL PROJECTS	-	6,985,481.50	-	-	-	-	6,985,481.50
MEDICAL TRUST	-	39,049.85	-	-	-	-	39,049.85
WORKER'S COMP	-	145,931.34	15,691.85	-	-	-	161,623.19
SPECIAL FUNDS	5,870.97	105,964.42	-	-	-	-	111,835.39
INSURANCE REC	-	-	-	91,590.25	-	-	91,590.25
CHAPTER 313	-	-	-	-	-	38,055.64	38,055.64
	<u>\$ 367,606.37</u>	<u>\$ 8,712,381.81</u>	<u>\$ 21,294.20</u>	<u>\$ 453,905.06</u>	<u>\$ 251,932.06</u>	<u>\$ 249,454.07</u>	<u>\$ 10,056,573.57</u>
PERCENT OF TOTAL	3.66%	86.63%	0.21%	4.51%	2.51%	2.48%	100.00%

SUMMARY OF VARIOUS EARNINGS RATES

PERIOD	TEXPOOL 4.3120%	TEXPOOL PRIME 4.4194%	LONE STAR 4.3131%	TEXSTAR 4.2950%	NEXBANK MONEY MARKET SAVINGS 4.4500%	TEXAS CLASS 4.4065%	COMPARISON 90 DAY T-BILL 5.2300%
JULY 2025	4.3052%	4.4177%	4.3099%	4.2859%	4.4500%	4.3904%	5.0900%
AUGUST 2025	4.2520%	4.3584%	4.2519%	4.2135%	4.2500%	4.3496%	4.8500%
SEPTEMBER 2025	4.1418%	4.2486%	4.1415%	4.1167%	4.1000%	4.2753%	3.8600%
OCTOBER 2025	3.9885%	4.1085%	3.9682%	3.9811%	4.1000%	4.1069%	3.7900%
NOVEMBER 2025	3.8270%	3.9977%	3.8064%	3.8246%	3.9000%	3.9690%	3.6000%
DECEMBER 2025							
JANUARY 2026							
FEBRUARY 2026							
MARCH 2026							
APRIL 2026							
MAY 2026							
JUNE 2026							
AVERAGE FOR PERIOD	<u>4.1378%</u> (2)	<u>4.2584%</u> (2)	<u>4.1318%</u> (2)	<u>4.1195%</u> (2)	<u>4.2083%</u> (2)	<u>4.2496%</u> (2)	<u>4.4033%</u> (3)