ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT QUARTERLY REPORT OF INVESTMENTS FOR THE PERIOD FROM JULY 1, 2021 THRU SEPTEMBER 30, 2021

	BEGINNING BALANCE		ADDITIONS	DE	DUCTIONS	INTEREST	ENDING BALANCE		AMORTIZED	MARKET	UNREALIZED GAIN
	@ COST	No.		No.	AMOUNT	EARNED	@ COST	%	BOOK VALUE	(FAIR VALUE)	(LOSS)
RECAP											
ALL FUNDS											
GENERAL FUND	\$ 100,911,234.72	101	130,964,704.33	27	126,429,611.68	21,191.20 \$	105,467,518.94	70.12% \$	105,467,518.94 \$	105,467,518.94 \$	-
SCHOOL NUTRITION FUND	903,598.49	0	-	0	-	52.26	903,650.75	0.60%	903,650.75	903,650.75	-
DEBT SERVICE FUND	18,500,284.28	3	377,606.81	2	10,933,470.13	692.49	7,945,113.45	5.28%	7,945,113.45	7,945,113.45	-
MEDICAL TRUST FUND	16,115,020.61	3	4,350,000.00	11	6,475,000.00	800.85	13,990,821.46	9.30%	13,990,821.46	13,990,821.46	-
WORKER'S COMP FUND	7,505,190.50	0	-	0	-	404.60	7,505,595.10	4.99%	7,505,595.10	7,505,595.10	-
SPECIAL FUNDS	149,762.65	0	-	0	-	8.65	149,771.30	0.10%	149,771.30	149,771.30	-
INSURANCE RECOVERY	12,940,264.55	1	1,499,724.30	0	-	339.18	14,440,328.03	9.60%	14,440,328.03	14,440,328.03	-
TOTAL	\$ 157,025,355.80	108	137,192,035.44	40	143,838,081.81	23,489.23 \$	150,402,799.03	100.00% \$	150,402,799.03	150,402,799.03 \$	-
ALL INVESTMENTS											
TEXPOOL	67,935,882.34	104	95,692,311.14	34	117,986,076.94	2,634.83	45,644,751.37	30.35%	45,644,751.37	45,644,751.37	-
TEXPOOL PRIME	33,382,177.34	3	40,000,000.00	3	25,850,000.00	7,744.88	47,539,922.22	31.61%	47,539,922.22	47,539,922.22	-
LONE STAR	687,744.97	0	-	0	-	8.86	687,753.83	0.46%	687,753.83	687,753.83	-
NEXBANK MONEY MARKET SAVINGS	9,997,473.28	0	-	0	-	10,084.01	10,007,557.66	6.65%	10,007,557.66	10,007,557.66	-
TEXSTAR	39,138,806.11	1	1,499,724.30	0	-	999.74	40,639,530.15	27.02%	40,639,530.15	40,639,530.15	-
TCG DIRECTED INVESTMENTS	5,883,271.76	0	-	3	2,004.87	2,016.91	5,883,283.80	3.91%	5,883,283.80	5,883,283.80	-
TOTAL	\$ 157,025,355.80	108	137,192,035.44	40	143,838,081.81	23,489.23 \$	150,402,799.03	100.00% \$	150,402,799.03 \$	150,402,799.03 \$	

## NOTES:

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

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 09/30/2021 none of the above investments are reported at FMV.

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:

NOEMI JAQUEZ
ASSISTANT DIRECTOR OF FINANCE

ALBESSA CHAVEZ
DIRECTOR OF FINANCE

DEBORAH OTTMERS
CHIEF FINANCIAL OFFICER

Signature on file

Signature on file

## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT QUARTERLY REPORT OF INVESTMENTS FOR THE PERIOD FROM JULY 1, 2021 THRU SEPTEMBER 30, 2021

	_	BEGINNING BALANCE @ COST	No.	ADDITIONS	DED No.	OUCTIONS AMOUNT	INTEREST EARNED		ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXPOOL GENERAL FUND SCHOOL NUTRITION FUND DEBT SERVICE FUND MEDICAL TRUST FUND WORKER'S COMP FUND	\$	25,412,033.87 903,598.49 18,500,284.28 16,115,020.61 6,855,182.44	98 0 3 3	90,964,704.33 - 377,606.81 4,350,000.00	21 0 2 11 0	100,577,606.81 - 10,933,470.13 6,475,000.00	684.36 52.26 692.49 800.85 396.22	\$	15,799,815.75 903,650.75 7,945,113.45 13,990,821.46 6,855,578.66	34.61% \$ 1.98% 17.41% 30.65% 15.02%	15,799,815.75 \$ 903,650.75 7,945,113.45 13,990,821.46 6,855,578.66	15,799,815.75 \$ 903,650.75 7,945,113.45 13,990,821.46 6,855,578.66	
SPECIAL FUNDS  TEXPOOL  % OF GRAND TOTAL	\$ _	149,762.65 67,935,882.34 43.26%	104	95,692,311.14	34	117,986,076.94	2,634.83	\$ <u></u>	149,771.30 45,644,751.37 30.35%	0.33%	149,771.30 45,644,751.37 \$	149,771.30 45,644,751.37 \$	-
% OF GRAND TOTAL  TEXPOOL PRIME GENERAL FUND	\$	43.26% 33,382,177.34	3	40,000,000.00	3	25,850,000.00	7,744.88	\$	47,539,922.22	100.00% \$	47,539,922.22 \$	47,539,922.22 \$	-
TEXPOOL PRIME % OF GRAND TOTAL	\$	33,382,177.34 21.26%	3	40,000,000.00	3	25,850,000.00	7,744.88	\$	47,539,922.22 31.61%	100.00% \$	47,539,922.22 \$	47,539,922.22 \$	<u> </u>
LONE STAR GENERAL FUND WORKER'S COMP FUND SPECIAL FUNDS INSURANCE RECOVERY	\$	37,736.91 650,008.06 - -	0 0 0	- - - -	0 0 0	- - -	0.48 8.38 -	\$	37,737.39 650,016.44 - -	5.49% \$ 94.51% 0.00% 0.00%	37,737.39 \$ 650,016.44 -	37,737.39 \$ 650,016.44 -	- - -
LONE STAR % OF GRAND TOTAL	\$	687,744.97 0.44%	0	0.00	0	0.00	8.86	\$	687,753.83 0.46%	100.00% \$	687,753.83	687,753.83 \$	<u> </u>
NEXBANK MONEY MARKET SAVINGS GENERAL FUND	\$	9,997,473.28	0	-	0	-	10,084.01	\$	10,007,557.66	100.00% \$	10,007,557.66 \$	10,007,557.66 \$	-
MONEY MARKET % OF GRAND TOTAL	\$	9,997,473.28 6.37%	0	0.00	0	0.00	10,084.01	\$	10,007,557.66 6.65%	100.00% \$	10,007,557.66 \$	10,007,557.66 \$	
TEXSTAR GENERAL FUND INSURANCE RECOVERY	\$	26,198,541.56 12,940,264.55	0 1	- 1,499,724.30	0 0	-	660.56 339.18	\$	26,199,202.12 14,440,328.03	64.47% \$ 35.53%	26,199,202.12 \$ 14,440,328.03	26,199,202.12 \$ 14,440,328.03	- -
TEXSTAR % OF GRAND TOTAL	\$	39,138,806.11 24.93%	1	1,499,724.30	0	0.00	999.74	\$	40,639,530.15 27.02%	100.00% \$	40,639,530.15 \$	40,639,530.15 \$	<u> </u>
TCG DIRECTED INVESTMENTS GENERAL FUND	\$	5,883,271.76	0	-	3	2,004.87	2,016.91	\$	5,883,283.80	100.00% \$	5,883,283.80 \$	5,883,283.80 \$	-
TCG DIRECTED INVESTMENTS % OF GRAND TOTAL	\$	5,883,271.76 3.75%	0	0.00	3	2,004.87	2,016.91	\$	5,883,283.80 3.91%	100.00% \$	5,883,283.80 \$	5,883,283.80 \$	-
TOTAL ALL INVESTMENTS	\$ _	157,025,355.80	108	137,192,035.44	40	143,838,081.81	23,489.23	\$	150,402,799.03	100.00% \$	150,402,799.03 \$	150,402,799.03 \$	<u> </u>

## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT QUARTERLY REPORT OF EARNINGS JULY 1, 2021 THRU SEPTEMBER 30, 2021

## SUMMARY INVESTMENT EARNINGS (UNAUDITED)

FUND		TEXPOOL	TEXPOOL PRIME	LONE STAR	TEXSTAR	NEXBANK MONEY MARKET SAVINGS	TCG DIRECTED INVESTMENTS	TOTAL					
GENERAL	\$	684.36 \$	7,744.88 \$	0.48 \$	660.56 \$	10,084.01 \$	2,016.91 \$	21,191.20					
FOOD SERVICE		52.26	-	-	-	-	-	52.26					
DEBT SERVICE		692.49	-	-	-	-	-	692.49					
MEDICAL TRUST		800.85	-	-	-	-	-	800.85					
WORKER'S COMP		396.22	-	8.38	-	-	-	404.60					
PERMANENT		8.65	-	-	-	-	-	8.65					
INSURANCE REC		-	-	-	339.18		-	339.18					
	\$	2,634.83 \$	7,744.88 \$	8.86 \$	999.74 \$	10,084.01 \$	2,016.91 \$	23,489.23					
PERCENT OF TOTAL		11.22%	32.97%	0.04%	4.26%	42.93%	8.59%	100.00%					
		SUMMARY OF VARIOUS EARNINGS RATES											
			TEXPOOL			NEXBANK MONEY	TCG DIRECTED	COMPARISON					
PERIOD	_	TEXPOOL	PRIME	LONE STAR	TEXSTAR	MARKET SAVINGS	INVESTMENTS	90 DAY T-BILL					
JULY 2021		0.0189%	0.0655%	0.0051%	0.0100%	0.4000%	0.0100%	0.0500%					
AUGUST 2021		0.0222%	0.0618%	0.0051%	0.0100%	0.4000%	0.0100%	0.0600%					
SEPTEMBER 2021		0.0279%	0.0629%	0.0051%	0.0100%	0.4000%	0.0100%	0.0600%					
OCTOBER 2021													
NOVEMBER 2021													
DECEMBER 2021													
JANUARY 2022													
FEBRUARY 2022													
MARCH 2022													
APRIL 2022													
MAY 2022													
JUNE 2022													
AVERAGE FOR PERIOD	-	0.0230%	0.0634%	0.0051%	0.0100%	0.4000%	0.0100%	0.0567%					

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