

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

	BEGINNING BALANCE @ COST		ADDITIONS	DEDUCTIONS		INTEREST EARNED		ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT							
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:

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signature on file

ALBESSA CHAVEZ
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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	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
TEXPOOL											
GENERAL FUND	\$ 25,412,033.87	98	90,964,704.33	21	100,577,606.81	684.36	\$ 15,799,815.75	34.61%	\$ 15,799,815.75	\$ 15,799,815.75	\$ -
SCHOOL NUTRITION FUND	903,598.49	0	-	0	-	52.26	903,650.75	1.98%	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	17.41%	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	30.65%	13,990,821.46	13,990,821.46	-
WORKER'S COMP FUND	6,855,182.44	0	-	0	-	396.22	6,855,578.66	15.02%	6,855,578.66	6,855,578.66	-
SPECIAL FUNDS	149,762.65	0	-	0	-	8.65	149,771.30	0.33%	149,771.30	149,771.30	-
TEXPOOL	\$ 67,935,882.34	104	95,692,311.14	34	117,986,076.94	2,634.83	\$ 45,644,751.37	100.00%	\$ 45,644,751.37	\$ 45,644,751.37	\$ -
% OF GRAND TOTAL	43.26%						30.35%				
TEXPOOL PRIME											
GENERAL FUND	\$ 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	\$ 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	\$ -
% OF GRAND TOTAL	21.26%						31.61%				
LONE STAR											
GENERAL FUND	\$ 37,736.91	0	-	0	-	0.48	\$ 37,737.39	5.49%	\$ 37,737.39	\$ 37,737.39	\$ -
WORKER'S COMP FUND	650,008.06	0	-	0	-	8.38	650,016.44	94.51%	650,016.44	650,016.44	-
SPECIAL FUNDS	-	0	-	0	-	-	-	0.00%	-	-	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
LONE STAR	\$ 687,744.97	0	0.00	0	0.00	8.86	\$ 687,753.83	100.00%	\$ 687,753.83	\$ 687,753.83	\$ -
% OF GRAND TOTAL	0.44%						0.46%				
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	\$ 9,997,473.28	0	0.00	0	0.00	10,084.01	\$ 10,007,557.66	100.00%	\$ 10,007,557.66	\$ 10,007,557.66	\$ -
% OF GRAND TOTAL	6.37%						6.65%				
TEXSTAR											
GENERAL FUND	\$ 26,198,541.56	0	-	0	-	660.56	\$ 26,199,202.12	64.47%	\$ 26,199,202.12	\$ 26,199,202.12	\$ -
INSURANCE RECOVERY	12,940,264.55	1	1,499,724.30	0	-	339.18	14,440,328.03	35.53%	14,440,328.03	14,440,328.03	-
TEXSTAR	\$ 39,138,806.11	1	1,499,724.30	0	0.00	999.74	\$ 40,639,530.15	100.00%	\$ 40,639,530.15	\$ 40,639,530.15	\$ -
% OF GRAND TOTAL	24.93%						27.02%				
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	\$ 5,883,271.76	0	0.00	3	2,004.87	2,016.91	\$ 5,883,283.80	100.00%	\$ 5,883,283.80	\$ 5,883,283.80	\$ -
% OF GRAND TOTAL	3.75%						3.91%				
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	\$ -

