

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2024 THRU DECEMBER 31, 2024

	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	\$ 42,013,146.50	88	70,975,330.11	20	106,970,627.78	56,060.71	\$ 6,073,909.54	37.48%	\$ 6,073,909.54	\$ 6,073,909.54	\$ -
SCHOOL NUTRITION FUND	9,736,841.04	0	-	0	-	116,665.04	9,853,506.08	60.81%	9,853,506.08	9,853,506.08	-
SPECIAL FUNDS	269,102.78	3	5,101.99	0	-	3,271.50	277,476.27	1.71%	277,476.27	277,476.27	-
TEXPOOL	\$ 52,019,090.32	91	70,980,432.10	20	106,970,627.78	175,997.25	\$ 16,204,891.89	100.00%	\$ 16,204,891.89	\$ 16,204,891.89	\$ -
% OF GRAND TOTAL	12.75%						3.85%				
TEXPOOL PRIME											
GENERAL FUND	\$ 5,625,443.38	6	67,510,542.06	6	46,575,000.00	520,114.04	\$ 27,081,099.48	7.95%	\$ 27,081,099.48	\$ 27,081,099.48	\$ -
DEBT SERVICE FUND	10,742,303.59	3	3,925,085.72	0	-	147,066.48	14,814,455.79	4.35%	14,814,455.79	14,814,455.79	-
CAPITAL PROJECTS 2024A	190,737,489.74	1	64,436.71	18.00	4,789,246.10	2,305,147.74	188,317,828.09	1162.10%	188,317,828.09	188,317,828.09	-
CAPITAL PROJECTS 2024B	96,293,961.89	0	-	-	-	1,179,311.39	97,473,273.28	601.51%	97,473,273.28	97,473,273.28	-
MEDICAL TRUST FUND	5,126,103.84	4	6,475,000.00	15	6,350,000.00	54,435.78	5,305,539.62	1.56%	5,305,539.62	5,305,539.62	-
WORKER'S COMP FUND	7,453,653.19	0	-	0	-	91,284.86	7,544,938.05	2.22%	7,544,938.05	7,544,938.05	-
TEXPOOL PRIME	\$ 315,978,955.63	14	77,975,064.49	39	57,714,246.10	4,297,360.29	\$ 340,537,134.31	1779.69%	\$ 340,537,134.31	\$ 340,537,134.31	\$ -
% OF GRAND TOTAL	77.43%						80.84%				
LONE STAR											
GENERAL FUND	\$ 257,928.94	0	-	0	-	3,068.56	\$ 260,997.50	26.31%	\$ 260,997.50	\$ 260,997.50	\$ -
WORKER'S COMP FUND	722,448.82	0	-	0	-	8,594.90	731,043.72	73.69%	731,043.72	731,043.72	-
LONE STAR	\$ 980,377.76	0	-	0	-	11,663.46	\$ 992,041.22	100.00%	\$ 992,041.22	\$ 992,041.22	\$ -
% OF GRAND TOTAL	0.24%						0.24%				
NEXBANK MONEY MARKET											
GENERAL FUND	\$ 11,199,870.71	0	-	0	-	137,744.92	\$ 11,337,615.63	100.00%	\$ 11,337,615.63	\$ 11,337,615.63	\$ -
NEXBANK MONEY MARKET	\$ 11,199,870.71	0	-	0	-	137,744.92	\$ 11,337,615.63	100.00%	\$ 11,337,615.63	\$ 11,337,615.63	\$ -
% OF GRAND TOTAL	2.74%						2.69%				
TEXSTAR											
GENERAL FUND	\$ 16,639,490.13	0	-	0	-	198,564.35	\$ 16,838,054.48	82.99%	\$ 16,838,054.48	\$ 16,838,054.48	\$ -
INSURANCE RECOVERY	3,329,178.95	1	81,651.11	0	-	39,992.80	3,450,822.86	17.01%	3,450,822.86	3,450,822.86	-
TEXSTAR	\$ 19,968,669.08	1	81,651.11	0	-	238,557.15	\$ 20,288,877.34	100.00%	\$ 20,288,877.34	\$ 20,288,877.34	\$ -
% OF GRAND TOTAL	4.89%						4.82%				
TEXAS CLASS											
GENERAL FUND	\$ 6,600,241.81	30	23,788,158.00	1	188,158.00	148,501.12	\$ 30,348,742.93	95.12%	\$ 30,348,742.93	\$ 30,348,742.93	\$ -
CHAPTER 313	1,349,368.92	0	188,158.00	0	-	18,048.14	1,555,575.06	4.88%	1,555,575.06	1,555,575.06	-
TEXAS CLASS	\$ 7,949,610.73	30	23,976,316.00	1	188,158.00	166,549.26	\$ 31,904,317.99	100.00%	\$ 31,904,317.99	\$ 31,904,317.99	\$ 0.00
% OF GRAND TOTAL	1.95%						7.57%				
TOTAL ALL INVESTMENTS	\$ 408,096,574.23	136	173,013,463.70	61	164,873,031.88	5,027,872.33	\$ 421,264,878.38	100.00%	\$ 421,264,878.38	\$ 421,264,878.38	\$ -



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
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 FOR THE PERIOD FROM OCTOBER 1, 2024 THRU DECEMBER 31, 2024

	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	\$ 82,336,121.47	124	162,274,030.17	28	153,733,785.78	1,064,053.70	\$ 91,940,419.56	21.82%	\$ 91,940,419.56	\$ 91,940,419.56	\$ -
SCHOOL NUTRITION FUND	9,736,841.04	0	-	0	-	116,665.04	9,853,506.08	2.34%	9,853,506.08	9,853,506.08	-
DEBT SERVICE FUND	10,742,303.59	3	3,925,085.72	0	-	147,066.48	14,814,455.79	3.52%	14,814,455.79	14,814,455.79	-
CAPITAL PROJECTS FUND	287,031,451.63	1	64,436.71	18	4,789,246.10	3,484,459.13	285,791,101.37	67.84%	285,791,101.37	285,791,101.37	-
MEDICAL TRUST FUND	5,126,103.84	4	6,475,000.00	15	6,350,000.00	54,435.78	5,305,539.62	1.26%	5,305,539.62	5,305,539.62	-
WORKER'S COMP FUND	8,176,102.01	0	-	0	-	99,879.76	8,275,981.77	1.96%	8,275,981.77	8,275,981.77	-
SPECIAL FUNDS	269,102.78	3	5,101.99	0	-	3,271.50	277,476.27	0.07%	277,476.27	277,476.27	-
INSURANCE RECOVERY	3,329,178.95	1	81,651.11	0	-	39,992.80	3,450,822.86	0.82%	3,450,822.86	3,450,822.86	-
CHAPTER 313	1,349,368.92	0	188,158.00	0	-	18,048.14	1,555,575.06	0.37%	1,555,575.06	1,555,575.06	-
TOTAL	\$ 408,096,574.23	136	173,013,463.70	61	164,873,031.88	5,027,872.33	\$ 421,264,878.38	100.00%	\$ 421,264,878.38	\$ 421,264,878.38	\$ -
ALL INVESTMENTS											
TEXPOOL	\$ 52,019,090.32	91	70,980,432.10	20	106,970,627.78	175,997.25	\$ 16,204,891.89	3.85%	16,204,891.89	16,204,891.89	-
TEXPOOL PRIME	315,978,955.63	14	77,975,064.49	39	57,714,246.10	4,297,360.29	340,537,134.31	80.84%	340,537,134.31	340,537,134.31	-
LONE STAR	980,377.76	0	-	0	-	11,663.46	992,041.22	0.24%	992,041.22	992,041.22	-
NEXBANK MONEY MARKET SAVINGS	11,199,870.71	0	-	0	-	137,744.92	11,337,615.63	2.69%	11,337,615.63	11,337,615.63	-
TEXSTAR	19,968,669.08	1	81,651.11	0	-	238,557.15	20,288,877.34	4.82%	20,288,877.34	20,288,877.34	-
TEXAS CLASS	7,949,610.73	30	23,976,316.00	1	188,158.00	166,549.26	31,904,317.99	7.57%	31,904,317.99	31,904,317.99	-
TOTAL	\$ 408,096,574.23	136	173,013,463.70	61	164,873,031.88	5,027,872.33	\$ 421,264,878.38	100.00%	\$ 421,264,878.38	\$ 421,264,878.38	\$ -

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).

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:

MORGAN EATON
 ASSISTANT DIRECTOR OF FINANCE

signature on file

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ALBESSA CHAVEZ
 DIRECTOR OF FINANCE

signature on file

DEBORAH OTTMERS
 CHIEF FINANCIAL OFFICER



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
JULY 1, 2024 THRU DECEMBER 31, 2024

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>TEXAS CLASS</u>	<u>TOTAL</u>
GENERAL	\$ 153,506.69	\$ 970,345.41	\$ 6,457.95	\$ 416,708.70	\$ 291,017.91	\$ 237,331.17	\$ 2,075,367.83
SCHOOL NUTRITION	244,638.73	-	-	-	-	-	244,638.73
DEBT SERVICE	-	329,103.81	-	-	-	-	329,103.81
CAPITAL PROJECTS	-	7,429,524.65	-	-	-	-	7,429,524.65
MEDICAL TRUST	-	119,918.90	-	-	-	-	119,918.90
WORKER'S COMP	-	191,737.91	18,088.46	-	-	-	209,826.37
SPECIAL FUNDS	6,840.86	-	-	-	-	-	6,840.86
INSURANCE REC	-	-	-	83,638.47	-	-	83,638.47
CHAPTER 313	-	-	-	-	-	36,208.73	36,208.73
	<u>\$ 404,986.28</u>	<u>\$ 9,040,630.68</u>	<u>\$ 24,546.41</u>	<u>\$ 500,347.17</u>	<u>\$ 291,017.91</u>	<u>\$ 273,539.90</u>	<u>\$ 10,535,068.35</u>
PERCENT OF TOTAL	3.84%	85.81%	0.23%	4.75%	2.76%	2.60%	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>TEXAS CLASS</u>	<u>COMPARISON 90 DAY T-BILL</u>
JULY 2024	5.3173%	5.4594%	5.3310%	5.3131%	5.5500%	5.4477%	5.2300%
AUGUST 2024	5.2977%	5.4434%	5.3175%	5.2939%	5.5000%	5.4314%	5.0900%
SEPTEMBER 2024	5.1637%	5.2797%	5.1719%	5.1324%	5.0000%	5.2917%	4.8500%
OCTOBER 2024	4.9130%	4.9902%	4.9035%	4.8722%	5.0000%	5.0420%	4.5400%
NOVEMBER 2024	4.7302%	4.8324%	4.7012%	4.7112%	4.8000%	4.8835%	4.4300%
DECEMBER 2024	4.5610%	4.6947%	4.5382%	4.5642%	4.5500%	4.7464%	4.2900%
JANUARY 2025							
FEBRUARY 2025							
MARCH 2025							
APRIL 2025							
MAY 2025							
JUNE 2025							
AVERAGE FOR PERIOD	<u>4.9972%</u> (2)	<u>5.1166%</u> (2)	<u>4.9939%</u> (2)	<u>4.9812%</u> (2)	<u>5.0667%</u> (2)	<u>5.1405%</u> (2)	<u>4.7383%</u> (3)

