

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2022 THRU SEPTEMBER 30, 2022



	BEGINNING BALANCE @ COST	No.	ADDITIONS	DEDUCTIONS	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
				No. AMOUNT						
TEXPOOL										
GENERAL FUND	\$ 18,622,024.16	86	64,126,849.09	22 82,075,848.68	48,622.17	\$ 721,646.74	40.49%	\$ 721,646.74	\$ 721,646.74	\$ -
SCHOOL NUTRITION FUND	905,374.31	0	-	0 -	4,635.33	910,009.64	51.05%	910,009.64	910,009.64	-
DEBT SERVICE FUND	17,837,628.16	2	275,903.35	4 18,161,692.08	48,160.57	0.00	0.00%	0.00	0.00	-
MEDICAL TRUST FUND	13,859,170.05	2	2,300,000.00	13 16,200,856.94	41,686.89	(0.00)	0.00%	(0.00)	(0.00)	-
WORKER'S COMP FUND	6,868,654.69	0	-	2 6,892,256.01	23,601.32	(0.00)	0.00%	(0.00)	(0.00)	-
SPECIAL FUNDS	150,056.90	0	-	0 -	768.35	150,825.25	8.46%	150,825.25	150,825.25	-
TEXPOOL	<u>\$ 58,242,908.27</u>	<u>90</u>	<u>66,702,752.44</u>	<u>41 123,330,653.71</u>	<u>167,474.63</u>	<u>\$ 1,782,481.63</u>	100.00%	<u>\$ 1,782,481.63</u>	<u>\$ 1,782,481.63</u>	<u>\$ -</u>
% OF GRAND TOTAL	36.42%					1.46%				
TEXPOOL PRIME										
GENERAL FUND	\$ 44,456,166.73	0	7,379,945.33	2 15,288,114.11	222,882.54	\$ 36,770,880.49	57.39%	\$ 36,770,880.49	\$ 36,770,880.49	\$ -
DEBT SERVICE FUND	-	4	9,487,806.19	0 -	17,254.49	9,505,060.68	14.84%	9,505,060.68	9,505,060.68	-
MEDICAL TRUST FUND	-	3	12,920,856.94	4 2,050,000.00	19,137.08	10,889,994.02	17.00%	10,889,994.02	10,889,994.02	-
WORKER'S COMP FUND	-	2	6,892,256.01	0 -	12,567.92	6,904,823.93	10.78%	6,904,823.93	6,904,823.93	-
TEXPOOL PRIME	<u>\$ 44,456,166.73</u>	<u>9</u>	<u>36,680,864.47</u>	<u>6 17,338,114.11</u>	<u>271,842.03</u>	<u>\$ 64,070,759.12</u>	100.00%	<u>\$ 64,070,759.12</u>	<u>\$ 64,070,759.12</u>	<u>\$ -</u>
% OF GRAND TOTAL	27.80%					52.36%				
LONE STAR										
GENERAL FUND	\$ 39,340.33	0	-	0 -	202.83	\$ 39,543.16	5.70%	\$ 39,543.16	\$ 39,543.16	\$ -
WORKER'S COMP FUND	651,072.98	0	-	0 -	3,356.76	654,429.74	94.30%	654,429.74	654,429.74	-
LONE STAR	<u>\$ 690,413.31</u>	<u>0</u>	<u>0.00</u>	<u>0 0.00</u>	<u>3,559.59</u>	<u>\$ 693,972.90</u>	100.00%	<u>\$ 693,972.90</u>	<u>\$ 693,972.90</u>	<u>\$ -</u>
% OF GRAND TOTAL	0.43%					0.57%				
NEXBANK MONEY MARKET										
GENERAL FUND	\$ 10,049,413.44	0	-	0 -	54,978.73	\$ 10,104,392.17	100.00%	\$ 10,104,392.17	\$ 10,104,392.17	\$ -
NEXBANK MONEY MARKET	<u>\$ 10,049,413.44</u>	<u>0</u>	<u>0.00</u>	<u>0 0.00</u>	<u>54,978.73</u>	<u>\$ 10,104,392.17</u>	100.00%	<u>\$ 10,104,392.17</u>	<u>\$ 10,104,392.17</u>	<u>\$ -</u>
% OF GRAND TOTAL	6.28%					8.26%				
TEXSTAR										
GENERAL FUND	\$ 26,245,318.49	1	9,096,680.04	0 -	138,862.07	\$ 35,480,860.60	86.74%	\$ 35,480,860.60	\$ 35,480,860.60	\$ -
INSURANCE RECOVERY	14,465,746.38	0	-	1 9,096,680.04	53,959.69	5,423,026.03	13.26%	5,423,026.03	5,423,026.03	-
TEXSTAR	<u>\$ 40,711,064.87</u>	<u>1</u>	<u>9,096,680.04</u>	<u>1 9,096,680.04</u>	<u>192,821.76</u>	<u>\$ 40,903,886.63</u>	100.00%	<u>\$ 40,903,886.63</u>	<u>\$ 40,903,886.63</u>	<u>\$ -</u>
% OF GRAND TOTAL	25.45%					33.43%				
TCG DIRECTED INVESTMENTS										
GENERAL FUND	\$ 5,785,247.10	0	-	3 1,040,000.00	4,958.67	\$ 4,750,205.77	100.00%	\$ 4,750,205.77	\$ 4,728,917.57	\$ (21,288.20)
TCG DIRECTED INVESTMENTS	<u>\$ 5,785,247.10</u>	<u>0</u>	<u>0.00</u>	<u>3 1,040,000.00</u>	<u>4,958.67</u>	<u>\$ 4,750,205.77</u>	100.00%	<u>\$ 4,750,205.77</u>	<u>\$ 4,728,917.57</u>	<u>\$ (21,288.20)</u>
% OF GRAND TOTAL	3.62%					3.88%				
TEXAS CLASS										
GENERAL FUND	\$ -	1	50,000.00	0 -	4.31	\$ 50,004.31	100.00%	\$ 50,004.31	\$ 50,004.31	\$ -
TEXAS CLASS	<u>\$ 0.00</u>	<u>1</u>	<u>50,000.00</u>	<u>0 0.00</u>	<u>4.31</u>	<u>\$ 50,004.31</u>	100.00%	<u>\$ 50,004.31</u>	<u>\$ 50,004.31</u>	<u>\$ 0.00</u>
% OF GRAND TOTAL	0.00%					0.04%				
TOTAL ALL INVESTMENTS	<u>\$ 159,935,213.72</u>	<u>101</u>	<u>112,530,296.95</u>	<u>51 150,805,447.86</u>	<u>695,639.72</u>	<u>\$ 122,355,702.53</u>	100.00%	<u>\$ 122,355,702.53</u>	<u>\$ 122,334,414.33</u>	<u>\$ (21,288.20)</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2022 THRU SEPTEMBER 30, 2022

	BEGINNING BALANCE @ COST	ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)	
RECAP											
ALL FUNDS											
GENERAL FUND	\$ 105,197,510.25	88	80,653,474.46	27	98,403,962.79	470,511.32	\$ 87,917,533.24	71.85%	\$ 87,917,533.24	\$ 87,896,245.04	\$ (21,288.20)
SCHOOL NUTRITION FUND	905,374.31	0	-	0	-	4,635.33	910,009.64	0.74%	910,009.64	910,009.64	-
DEBT SERVICE FUND	17,837,628.16	6	9,763,709.54	4	18,161,692.08	65,415.06	9,505,060.68	7.77%	9,505,060.68	9,505,060.68	-
MEDICAL TRUST FUND	13,859,170.05	5	15,220,856.94	17	18,250,856.94	60,823.97	10,889,994.02	8.90%	10,889,994.02	10,889,994.02	-
WORKER'S COMP FUND	7,519,727.67	2	6,892,256.01	2	6,892,256.01	39,526.00	7,559,253.67	6.18%	7,559,253.67	7,559,253.67	-
SPECIAL FUNDS	150,056.90	0	-	0	-	768.35	150,825.25	0.12%	150,825.25	150,825.25	-
INSURANCE RECOVERY	14,465,746.38	0	-	1	9,096,680.04	53,959.69	5,423,026.03	4.43%	5,423,026.03	5,423,026.03	-
TOTAL	\$ 159,935,213.72	101	112,530,296.95	51	150,805,447.86	695,639.72	\$ 122,355,702.53	100.00%	\$ 122,355,702.53	\$ 122,334,414.33	\$ (21,288.20)
ALL INVESTMENTS											
HIGH YIELD SAVINGS	\$ -	0	-	0	-	-	\$ -	0.00%	\$ -	\$ -	-
TEXPOOL	58,242,908.27	90	66,702,752.44	41	123,330,653.71	167,474.63	1,782,481.63	1.46%	1,782,481.63	1,782,481.63	-
TEXPOOL PRIME	44,456,166.73	9	36,680,864.47	6	17,338,114.11	271,842.03	64,070,759.12	52.36%	64,070,759.12	64,070,759.12	-
LONE STAR	690,413.31	0	-	0	-	3,559.59	693,972.90	0.57%	693,972.90	693,972.90	-
NEXBANK MONEY MARKET SAVINGS	10,049,413.44	0	-	0	-	54,978.73	10,104,392.17	8.26%	10,104,392.17	10,104,392.17	-
TEXSTAR	40,711,064.87	1	9,096,680.04	1	9,096,680.04	192,821.76	40,903,886.63	33.43%	40,903,886.63	40,903,886.63	-
TCG DIRECTED INVESTMENTS	5,785,247.10	0	-	3	1,040,000.00	4,958.67	4,750,205.77	3.88%	4,750,205.77	4,728,917.57	(21,288.20)
TEXAS CLASS	-	1	50,000.00	-	-	4.31	50,004.31	0.04%	50,004.31	50,004.31	-
TOTAL	\$ 159,935,213.72	101	112,530,296.95	51	150,805,447.86	695,639.72	\$ 122,355,702.53	100.00%	\$ 122,355,702.53	\$ 122,334,414.33	\$ (21,288.20)

NOTES:

Weighted Average Maturity for ECISD is 1 day for all bank accounts and pooled investments. Weighted Average Maturity for TCG Directed Investments portfolio ranges from 1 months to 16 months.

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 9/30/2022 the School District's TCG Directed Investments qualified for fair market recognition.

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).

Unrealized loss is the result of rate hikes that temporarily decrease existing bonds value. As the bonds mature, losses are expected to be recouped up to par value giving us full principal plus interest.

PREPARED BY:	MICHAEL CARRILLO ASSISTANT DIRECTOR OF FINANCE	<u>signature on file</u>
	ALBESSA CHAVEZ DIRECTOR OF FINANCE	<u>signature on file</u>
	DEBORAH OTTMERS CHIEF FINANCIAL OFFICER	<u>signature on file</u>



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
JULY 1, 2022 THRU SEPTEMBER 30, 2022

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>TCG DIRECTED INVESTMENTS</u>	<u>TEXAS CLASS</u>	<u>TOTAL</u>
GENERAL	\$ 48,622.17	\$ 222,882.54	\$ 202.83	\$ 138,862.07	\$ 54,978.73	\$ 4,958.67	\$ 4.31	\$ 470,511.32
SCHOOL NUTRITION	4,635.33	-	-	-	-	-	-	4,635.33
DEBT SERVICE	48,160.57	17,254.49	-	-	-	-	-	65,415.06
MEDICAL TRUST	41,686.89	19,137.08	-	-	-	-	-	60,823.97
WORKER'S COMP	23,601.32	12,567.92	3,356.76	-	-	-	-	39,526.00
SPECIAL FUNDS	768.35	-	-	-	-	-	-	768.35
INSURANCE REC	-	-	-	53,959.69	-	-	-	53,959.69
	<u>\$ 167,474.63</u>	<u>\$ 271,842.03</u>	<u>\$ 3,559.59</u>	<u>\$ 192,821.76</u>	<u>\$ 54,978.73</u>	<u>\$ 4,958.67</u>	<u>\$ 4.31</u>	<u>\$ 695,639.72</u>
PERCENT OF TOTAL	24.07%	39.08%	0.51%	27.72%	7.90%	0.71%	0.00%	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>TCG DIRECTED INVESTMENTS</u>	<u>TEXAS CLASS</u>	<u>COMPARISON 90 DAY T-BILL</u>
JULY 2022	1.5206%	1.6723%	1.5075%	1.4010%	1.6500%	0.1300%	0.0000%	1.8800%
AUGUST 2022	2.1627%	2.3026%	2.1485%	1.9469%	2.4000%	-0.0700%	0.0000%	2.3700%
SEPTEMBER 2022	2.4126%	2.6131%	2.4842%	2.2941%	3.0500%	-0.2300%	2.6788%	2.8200%
OCTOBER 2022								
NOVEMBER 2022								
DECEMBER 2022								
JANUARY 2023								
FEBRUARY 2023								
MARCH 2023								
APRIL 2023								
MAY 2023								
JUNE 2023								
AVERAGE FOR PERIOD	<u>2.0320%</u>	<u>2.1960%</u>	<u>2.0467%</u>	<u>1.8807%</u>	<u>2.7250%</u>	<u>-0.0567%</u>	<u>0.8929%</u>	<u>2.3567%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(3)

