

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2024 THRU SEPTEMBER 30, 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	\$ 67,205,284.80	82	129,033,082.04	23	114,913,559.50	1,011,314.13	\$ 82,336,121.47	20.18%	\$ 82,336,121.47	\$ 82,336,121.47	\$ -
SCHOOL NUTRITION FUND	9,608,867.35	0	-	0	-	127,973.69	9,736,841.04	2.39%	9,736,841.04	9,736,841.04	-
DEBT SERVICE FUND	17,206,001.67	2	535,162.84	1	7,180,898.25	182,037.33	10,742,303.59	2.63%	10,742,303.59	10,742,303.59	-
CAPITAL PROJECTS FUND	292,234,974.07	1	31,000.00	18	9,179,587.96	3,945,065.52	287,031,451.63	70.33%	287,031,451.63	287,031,451.63	-
MEDICAL TRUST FUND	6,529,312.70	3	5,200,000.00	16	6,668,691.98	65,483.12	5,126,103.84	1.26%	5,126,103.84	5,126,103.84	-
WORKER'S COMP FUND	8,066,155.40	0	-	0	-	109,946.61	8,176,102.01	2.00%	8,176,102.01	8,176,102.01	-
SPECIAL FUNDS	269,518.85	1	1,262.68	3	5,248.11	3,569.36	269,102.78	0.07%	269,102.78	269,102.78	-
INSURANCE RECOVERY	10,855,750.43	0	-	1	7,570,217.15	43,645.67	3,329,178.95	0.82%	3,329,178.95	3,329,178.95	-
CHAPTER 313	1,331,208.33	-	-	-	-	18,160.59	1,349,368.92	0.33%	1,349,368.92	1,349,368.92	-
TOTAL	\$ 413,307,073.60	89	134,800,507.56	62	145,518,202.95	5,507,196.02	\$ 408,096,574.23	100.00%	\$ 408,096,574.23	\$ 408,096,574.23	\$ -
ALL INVESTMENTS											
TEXPOOL	\$ 31,298,177.99	75	100,060,730.91	18	79,568,807.61	228,989.03	\$ 52,019,090.32	12.75%	\$ 52,019,090.32	\$ 52,019,090.32	\$ -
TEXPOOL PRIME	342,445,303.93	13	27,169,559.50	42	58,379,178.19	4,743,270.39	315,978,955.63	77.43%	315,978,955.63	315,978,955.63	-
LONE STAR	967,494.81	0	-	0	-	12,882.95	980,377.76	0.24%	980,377.76	980,377.76	-
NEXBANK MONEY MARKET SAVINGS	11,046,597.72	0	-	0	-	153,272.99	11,199,870.71	2.74%	11,199,870.71	11,199,870.71	-
TEXSTAR	19,706,879.06	1	7,570,217.15	1	7,570,217.15	261,790.02	19,968,669.08	4.89%	19,968,669.08	19,968,669.08	-
TEXAS CLASS	7,842,620.09	0	-	0	-	106,990.64	7,949,610.73	1.95%	7,949,610.73	7,949,610.73	-
TOTAL	\$ 413,307,073.60	89	134,800,507.56	62	145,518,202.95	5,507,196.02	\$ 408,096,574.23	100.00%	\$ 408,096,574.23	\$ 408,096,574.23	\$ -

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).

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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

ALBESSA CHAVEZ
 EXECUTIVE DIRECTOR OF FINANCE

signature on file

DEBORAH OTTMERS
 CHIEF FINANCIAL OFFICER

signature on file



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2024 THRU SEPTEMBER 30, 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	\$ 21,419,791.79	74	100,059,468.23	15	79,563,559.50	97,445.98	\$ 42,013,146.50	80.76%	\$ 42,013,146.50	\$ 42,013,146.50	\$ -
SCHOOL NUTRITION FUND	9,608,867.35	0	-	0	-	127,973.69	9,736,841.04	18.72%	9,736,841.04	9,736,841.04	-
DEBT SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	-	0	-	0	-	-	-	0.00%	-	-	-
SPECIAL FUNDS	269,518.85	1	1,262.68	3	5,248.11	3,569.36	269,102.78	0.52%	269,102.78	269,102.78	-
TEXPOOL	\$ 31,298,177.99	75	100,060,730.91	18	79,568,807.61	228,989.03	\$ 52,019,090.32	100.00%	\$ 52,019,090.32	\$ 52,019,090.32	\$ -
% OF GRAND TOTAL	7.57%						12.75%				
TEXPOOL PRIME											
GENERAL FUND	\$ 19,121,815.35	7	21,403,396.66	7	35,350,000.00	450,231.37	\$ 5,625,443.38	1.78%	\$ 5,625,443.38	\$ 5,625,443.38	\$ -
DEBT SERVICE FUND	17,206,001.67	2	535,162.84	1	7,180,898.25	182,037.33	10,742,303.59	3.40%	10,742,303.59	10,742,303.59	-
CAPITAL PROJECTS 2024A	197,022,489.99	1	31,000.00	17	8,962,761.58	2,646,761.33	190,737,489.74	60.36%	190,737,489.74	190,737,489.74	-
CAPITAL PROJECTS 2024B	95,212,484.08	0	-	1	216,826.38	1,298,304.19	96,293,961.89	30.47%	96,293,961.89	96,293,961.89	-
MEDICAL TRUST FUND	6,529,312.70	3	5,200,000.00	16	6,668,691.98	65,483.12	5,126,103.84	1.62%	5,126,103.84	5,126,103.84	-
WORKER'S COMP FUND	7,353,200.14	0	-	0	-	100,453.05	7,453,653.19	2.36%	7,453,653.19	7,453,653.19	-
TEXPOOL PRIME	\$ 342,445,303.93	13	27,169,559.50	42	58,379,178.19	4,743,270.39	\$ 315,978,955.63	100.00%	\$ 315,978,955.63	\$ 315,978,955.63	\$ -
% OF GRAND TOTAL	82.85%						77.43%				
LONE STAR											
GENERAL FUND	\$ 254,539.55	-	-	-	-	3,389.39	\$ 257,928.94	26.31%	\$ 257,928.94	\$ 257,928.94	\$ -
WORKER'S COMP FUND	712,955.26	-	-	-	-	9,493.56	722,448.82	73.69%	722,448.82	722,448.82	-
LONE STAR	\$ 967,494.81	-	-	-	-	12,882.95	\$ 980,377.76	100.00%	\$ 980,377.76	\$ 980,377.76	\$ -
% OF GRAND TOTAL	0.23%						0.24%				
NEXBANK MONEY MARKET											
GENERAL FUND	\$ 11,046,597.72	-	-	-	-	153,272.99	\$ 11,199,870.71	100.00%	\$ 11,199,870.71	\$ 11,199,870.71	\$ -
NEXBANK MONEY MARKET	\$ 11,046,597.72	-	-	-	-	153,272.99	\$ 11,199,870.71	100.00%	\$ 11,199,870.71	\$ 11,199,870.71	\$ -
% OF GRAND TOTAL	2.67%						2.74%				
TEXSTAR											
GENERAL FUND	\$ 8,851,128.63	1	7,570,217.15	0	-	218,144.35	\$ 16,639,490.13	83.33%	\$ 16,639,490.13	\$ 16,639,490.13	\$ -
INSURANCE RECOVERY	10,855,750.43	0	-	1	7,570,217.15	43,645.67	3,329,178.95	16.67%	3,329,178.95	3,329,178.95	-
TEXSTAR	\$ 19,706,879.06	1	7,570,217.15	1	7,570,217.15	261,790.02	\$ 19,968,669.08	100.00%	\$ 19,968,669.08	\$ 19,968,669.08	\$ -
% OF GRAND TOTAL	4.77%						4.89%				
TEXAS CLASS											
GENERAL FUND	\$ 6,511,411.76	-	-	-	-	88,830.05	\$ 6,600,241.81	83.03%	\$ 6,600,241.81	\$ 6,600,241.81	\$ -
CHAPTER 313	1,331,208.33	-	-	-	-	18,160.59	1,349,368.92	6.76%	1,349,368.92	1,349,368.92	-
TEXAS CLASS	\$ 7,842,620.09	-	-	-	-	106,990.64	\$ 7,949,610.73	100.00%	\$ 7,949,610.73	\$ 7,949,610.73	\$ -
% OF GRAND TOTAL	1.90%						1.95%				
TOTAL ALL INVESTMENTS	\$ 413,307,073.60	89	134,800,507.56	62	145,518,202.95	5,507,196.02	\$ 408,096,574.23	100.00%	\$ 408,096,574.23	\$ 408,096,574.23	\$ -

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
JULY 1, 2024 THRU JUNE 30 2025

SUMMARY INVESTMENT EARNINGS
(UNAUDITED)

FUND	TEXPOOL	TEXPOOL PRIME	LONE STAR	TEXSTAR	NEXBANK MONEY MARKET SAVINGS	TEXAS CLASS	TOTAL
GENERAL	\$ 97,445.98	\$ 450,231.37	\$ 3,389.39	\$ 218,144.35	\$ 153,272.99	\$ 88,830.05	\$ 1,011,314.13
SCHOOL NUTRITION	127,973.69	-	-	-	-	-	127,973.69
DEBT SERVICE	-	182,037.33	-	-	-	-	182,037.33
CAPITAL PROJECTS	-	3,945,065.52	-	-	-	-	3,945,065.52
MEDICAL TRUST	-	65,483.12	-	-	-	-	65,483.12
WORKER'S COMP	-	100,453.05	9,493.56	-	-	-	109,946.61
SPECIAL FUNDS	3,569.36	-	-	-	-	-	3,569.36
INSURANCE REC	-	-	-	43,645.67	-	-	43,645.67
CHAPTER 313	-	-	-	-	-	18,160.59	18,160.59
	<u>\$ 228,989.03</u>	<u>\$ 4,743,270.39</u>	<u>\$ 12,882.95</u>	<u>\$ 261,790.02</u>	<u>\$ 153,272.99</u>	<u>\$ 106,990.64</u>	<u>\$ 5,507,196.02</u>
PERCENT OF TOTAL	4.16%	86.13%	0.23%	4.75%	2.78%	1.94%	100.00%

SUMMARY OF VARIOUS EARNINGS RATES

PERIOD	TEXPOOL	TEXPOOL PRIME	LONE STAR	TEXSTAR	NEXBANK MONEY MARKET SAVINGS	TEXAS CLASS	COMPARISON 90 DAY T-BILL
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							
NOVEMBER 2024							
DECEMBER 2024							
JANUARY 2025							
FEBRUARY 2025							
MARCH 2025							
APRIL 2025							
MAY 2025							
JUNE 2025							
AVERAGE FOR PERIOD	<u>5.2596%</u> (2)	<u>5.3942%</u> (2)	<u>5.2735%</u> (2)	<u>5.2465%</u> (2)	<u>5.3500%</u> (2)	<u>5.3903%</u> (2)	<u>5.0567%</u> (3)

