

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE QUARTER ENDED MARCH 31, 2021

OPERATING FUND PORTFOLIO SUMMARY REPORT
 (UNAUDITED)

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)

<u>BEGINNING</u>		<u>PURCHASED COST</u>	<u>AMORTIZED BOOK</u>	<u>MARKET</u>	<u>UNREALIZED GAIN OR (LOSS)</u>	<u>WEIGHTED AVERAGE TO MATURITY</u>
	January 1, 2021					
TEXPOOL		\$ 39,918,850	39,918,850	39,918,850 \$	-	32 DAYS
TEXPOOL PRIME		46,202,887	46,202,887	46,202,887	-	48 DAYS
LONE STAR		687,685	687,685	687,737	52	43 DAYS
NEXBANK MONEY MARKET SAVINGS		9,995,175	9,995,175	9,995,175	-	1 DAYS
TEXSTAR		29,850,081	29,850,081	29,850,081	-	42 DAYS
TCG DIRECTED INVESTMENTS		<u>5,932,134</u>	<u>5,932,134</u>	<u>5,899,691</u>	<u>(32,443)</u>	182 DAYS
		<u>\$ 132,586,812</u> \$	<u>132,586,812</u> \$	<u>132,554,421</u> \$	<u>(32,391)</u>	
<u>ENDING</u>	March 31, 2021					
TEXPOOL		\$ 43,637,100	43,637,100	43,637,100 \$	-	32 DAYS
TEXPOOL PRIME		82,769,909	82,769,909	82,769,909	-	50 DAYS
LONE STAR		687,736	687,736	687,054	(681)	46 DAYS
NEXBANK MONEY MARKET SAVINGS		9,996,262	9,996,262	9,996,262	-	1 DAYS
TEXSTAR		32,358,953	32,358,953	32,358,953	-	47 DAYS
TCG DIRECTED INVESTMENTS		<u>5,932,188</u>	<u>5,932,188</u>	<u>5,889,704</u>	<u>(42,484)</u>	92 DAYS
		<u>\$ 175,382,148</u> \$	<u>175,382,148</u> \$	<u>175,338,982</u> \$	<u>(43,165)</u>	

* - Restated market value for Quarter 1.

CHANGE DURING PERIOD \$ 42,784,561

NOTE: MARKET (FAIR VALUE) IS ESTIMATED AND PROVIDED BY AN OUTSIDE SOURCE.

GASB Statement No. 31 requires all investments to be reported at fair market value(FMV) except for money market investments, investments with maturities less than 12 months at time of purchase and nonparticipating contracts (CD's). At 3/31/2021 none of the above investments are reported at FMV.

PREPARED BY:	UVALDINA VALENZUELA ACCOUNTING SUPERVISOR	<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
 QUARTERLY REPORT OF YTD EARNINGS
 JULY 1, 2020 THRU MARCH 31, 2021

SUMMARY INVESTMENT EARNINGS

(UNAUDITED)

FUND	TEXPOOL	TEXPOOL PRIME	LONE STAR	TEXSTAR	NEXBANK MONEY MARKET SAVINGS	TCG DIRECTED INVESTMENTS	TOTAL
GENERAL	\$ 9,189.24	\$ 66,952.39	\$ 21.17	\$ 9,878.59	\$ 34,532.29	\$ 71,559.69	\$ 192,133.37
SCHOOL NUTRITION	773.02	-	-	-	-	-	773.02
DEBT SERVICE	9,473.63	-	-	-	-	-	9,473.63
MEDICAL TRUST	12,716.31	-	-	-	-	-	12,716.31
WORKER'S COMP	5,865.50	-	364.66	-	-	-	6,230.16
SPECIAL FUNDS	93.16	-	-	-	-	-	93.16
INSURANCE REC	-	-	-	9,664.04	-	-	9,664.04
	<u>\$ 38,110.86</u>	<u>\$ 66,952.39</u>	<u>\$ 385.83</u>	<u>\$ 19,542.63</u>	<u>\$ 34,532.29</u>	<u>\$ 71,559.69</u>	<u>\$ 231,083.69</u>
PERCENT OF TOTAL	16.49%	28.97%	0.17%	8.46%	14.94%	30.97%	100.00%

SUMMARY OF VARIOUS EARNINGS RATES

PERIOD	TEXPOOL	TEXPOOL PRIME	LONE STAR	TEXSTAR	NEXBANK MONEY MARKET SAVINGS	TCG DIRECTED INVESTMENTS	COMPARISON 90 DAY T-BILL
JULY 2020	0.2082%	0.4179%	0.1512%	0.2003%	0.5000%	2.2100%	0.1200%
AUGUST 2020	0.1768%	0.3404%	0.1169%	0.1645%	0.5000%	2.2100%	0.1100%
SEPTEMBER 2020	0.1474%	0.2619%	0.0866%	0.1339%	0.4500%	2.1600%	0.1100%
OCTOBER 2020	0.1335%	0.2281%	0.0817%	0.1150%	0.4500%	1.5400%	0.0900%
NOVEMBER 2020	0.1231%	0.1625%	0.0778%	0.0944%	0.4500%	1.4100%	0.0900%
DECEMBER 2020	0.0909%	0.1431%	0.0666%	0.0676%	0.4500%	0.9800%	0.0800%
JANUARY 2021	0.0793%	0.1192%	0.0493%	0.0583%	0.4500%	0.9500%	0.0800%
FEBRUARY 2021	0.0431%	0.0973%	0.0266%	0.0334%	0.4500%	0.9400%	0.0400%
MARCH 2021	0.0187%	0.0916%	0.0135%	0.0216%	0.4500%	0.9400%	0.0300%
APRIL 2021							
MAY 2021							
JUNE 2021							
AVERAGE FOR PERIOD	<u>0.1134%</u>	<u>0.2069%</u>	<u>0.0745%</u>	<u>0.0988%</u>	<u>0.4611%</u>	<u>1.4822%</u>	<u>0.0833%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

NOTE: (1) WEIGHED AVERAGE YIELD (2) SIMPLE INTEREST RATES (3) FIRST AUCTION OF MONTH: SOURCE WSJ

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2021 THRU MARCH 31, 2021

	QTR BEGINNING		ADDITIONS		DEDUCTIONS		INTEREST EARNED	QTR ENDING		AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
	BALANCE @ COST	No.	No.	AMOUNT	BALANCE @ COST	%						
TEXPOOL												
GENERAL FUND	\$ 6,867,504.29	55	10,954,468.92	6	13,258,831.46	729.20	\$ 4,563,870.95	10.46%	\$ 4,563,870.95	\$ 4,563,870.95	\$ -	
SCHOOL NUTRITION FUND	903,466.05	0	-	0	-	104.97	903,571.02	2.07%	903,571.02	903,571.02	-	
DEBT SERVICE FUND	9,157,859.13	3	12,729,160.21	3	7,408,821.87	1,190.20	14,479,387.67	33.18%	14,479,387.67	14,479,387.67	-	
MEDICAL TRUST FUND	16,027,781.35	3	5,990,000.00	11	5,325,000.00	1,757.70	16,694,539.05	38.26%	16,694,539.05	16,694,539.05	-	
WORKER'S COMP FUND	6,854,176.65	0	-	0	-	796.93	6,854,973.58	15.71%	6,854,973.58	6,854,973.58	-	
SPECIAL FUNDS	108,062.45	2	32,683.00	0	-	12.74	140,758.19	0.32%	140,758.19	140,758.19	-	
TEXPOOL	\$ 39,918,849.92	63	29,706,312.13	20	25,992,653.33	4,591.74	\$ 43,637,100.46	100.00%	\$ 43,637,100.46	\$ 43,637,100.46	\$ -	
% OF GRAND TOTAL	30.11%						24.88%					
TEXPOOL PRIME												
GENERAL FUND	\$ 46,202,887.04	26	76,050,000.00	3	39,503,011.75	20,033.30	\$ 82,769,908.59	100.00%	\$ 82,769,908.59	\$ 82,769,908.59	\$ -	
TEXPOOL PRIME	\$ 46,202,887.04	26	76,050,000.00	3	39,503,011.75	20,033.30	\$ 82,769,908.59	100.00%	\$ 82,769,908.59	\$ 82,769,908.59	\$ -	
% OF GRAND TOTAL	34.85%						47.19%					
LONE STAR												
GENERAL FUND	\$ 37,733.63	0	-	0	-	2.78	\$ 37,736.41	5.49%	\$ 37,736.41	\$ 37,699.03	\$ (37.38)	
SCHOOL NUTRITION FUND	-	0	-	0	-	-	-	0.00%	-	-	-	
DEBT SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-	
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0.00%	-	-	-	
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0.00%	-	-	-	
WORKER'S COMP FUND	649,951.45	0	-	0	-	47.94	649,999.39	94.51%	649,999.39	649,355.42	(643.97)	
SPECIAL FUNDS	-	0	-	0	-	-	-	0.00%	-	-	-	
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-	
LONE STAR	\$ 687,685.08	0	-	0	-	50.72	\$ 687,735.80	100.00%	\$ 687,735.80	\$ 687,054.45	\$ (681.35)	
% OF GRAND TOTAL	0.52%						0.39%					
NEXBANK MONEY MARKET SAVINGS												
GENERAL FUND	9,995,174.58	0	-	1	10,000.00	11,086.99	\$ 9,996,261.57	100.00%	\$ 9,996,261.57	\$ 9,996,261.57	\$ -	
MONEY MARKET	\$ 9,995,174.58	0	0.00	1	10,000.00	11,086.99	\$ 9,996,261.57	100.00%	\$ 9,996,261.57	\$ 9,996,261.57	\$ 0.00	
% OF GRAND TOTAL	7.54%						5.70%					
TEXSTAR												
GENERAL FUND	\$ 16,618,575.37	2	3,276,465.16	0	-	1,674.04	\$ 19,896,714.57	61.49%	\$ 19,896,714.57	\$ 19,896,714.57	\$ -	
INSURANCE RECOVERY	13,231,505.28	2	2,505,978.00	2	3,276,465.16	1,220.36	12,462,238.48	38.51%	12,462,238.48	12,462,238.48	-	
TEXSTAR	\$ 29,850,080.65	4	5,782,443.16	2	3,276,465.16	2,894.40	\$ 32,358,953.05	100.00%	\$ 32,358,953.05	\$ 32,358,953.05	\$ -	
% OF GRAND TOTAL	22.51%						18.45%					
TCG DIRECTED INVESTMENTS												
GENERAL FUND	\$ 5,932,134.40	0	-	4	3,090.25	3,144.05	\$ 5,932,188.20	100.00%	\$ 5,932,188.20	\$ 5,889,704.28	\$ (42,483.92)	
TCG DIRECTED INVESTMENTS	\$ 5,932,134.40	0	0.00	4	3,090.25	3,144.05	\$ 5,932,188.20	100.00%	\$ 5,932,188.20	\$ 5,889,704.28	\$ (42,483.92)	
% OF GRAND TOTAL	4.47%						3.38%					
TOTAL ALL INVESTMENTS	\$ 132,586,811.67	93	111,538,755.29	30	68,785,220.49	41,801.20	\$ 175,382,147.67	100.00%	\$ 175,382,147.67	\$ 175,338,982.40	\$ (43,165.27)	

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2021 THRU MARCH 31, 2021

	QTR BEGINNING BALANCE @ COST		ADDITIONS	DEDUCTIONS	INTEREST EARNED	QTR ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)	
		No.		No.	AMOUNT						
RECAP											
ALL FUNDS											
GENERAL FUND	\$ 85,654,009.31	83	90,280,934.08	14	52,774,933.46	36,670.36	\$ 123,196,680.29	70.24%	\$ 123,196,680.29	\$ 123,154,158.99	\$ (42,521.30)
SCHOOL NUTRITION FUND	903,466.05	0	-	0	-	104.97	903,571.02	0.52%	903,571.02	903,571.02	-
DEBT SERVICE FUND	9,157,859.13	3	12,729,160.21	3	7,408,821.87	1,190.20	14,479,387.67	8.26%	14,479,387.67	14,479,387.67	-
MEDICAL TRUST FUND	16,027,781.35	3	5,990,000.00	11	5,325,000.00	1,757.70	16,694,539.05	9.52%	16,694,539.05	16,694,539.05	-
WORKER'S COMP FUND	7,504,128.10	0	-	0	-	844.87	7,504,972.97	4.28%	7,504,972.97	7,504,329.00	(643.97)
SPECIAL FUNDS	108,062.45	2	32,683.00	0	-	12.74	140,758.19	0.08%	140,758.19	140,758.19	-
INSURANCE RECOVERY	13,231,505.28	2	2,505,978.00	2	3,276,465.16	1,220.36	12,462,238.48	7.11%	12,462,238.48	12,462,238.48	-
TOTAL	\$ <u>132,586,811.67</u>	<u>93</u>	<u>111,538,755.29</u>	<u>30</u>	<u>68,785,220.49</u>	<u>41,801.20</u>	\$ <u>175,382,147.67</u>	100.00%	\$ <u>175,382,147.67</u>	\$ <u>175,338,982.40</u>	\$ <u>(43,165.27)</u>
ALL INVESTMENTS											
TEXPOOL	39,918,849.92	63	29,706,312.13	20	25,992,653.33	4,591.74	43,637,100.46	24.88%	43,637,100.46	43,637,100.46	-
TEXPOOL PRIME	46,202,887.04	26	76,050,000.00	3	39,503,011.75	20,033.30	82,769,908.59	47.19%	82,769,908.59	82,769,908.59	-
LONE STAR	687,685.08	0	-	0	-	50.72	687,735.80	0.39%	687,735.80	687,054.45	(681.35)
NEXBANK MONEY MARKET SAVINGS	9,995,174.58	0	-	1	10,000.00	11,086.99	9,996,261.57	5.70%	9,996,261.57	9,996,261.57	-
TEXSTAR	29,850,080.65	4	5,782,443.16	2	3,276,465.16	2,894.40	32,358,953.05	18.45%	32,358,953.05	32,358,953.05	-
TCG DIRECTED INVESTMENTS	5,932,134.40	0	-	4	3,090.25	3,144.05	5,932,188.20	3.38%	5,932,188.20	5,889,704.28	(42,483.92)
TOTAL	\$ <u>132,586,811.67</u>	<u>93</u>	<u>111,538,755.29</u>	<u>30</u>	<u>68,785,220.49</u>	<u>41,801.20</u>	\$ <u>175,382,147.67</u>	100.00%	\$ <u>175,382,147.67</u>	\$ <u>175,338,982.40</u>	\$ <u>(43,165.27)</u>