

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2024 THRU MARCH 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	\$ 73,218,305.35	93	140,570,612.26	19	123,831,283.26	1,546,575.55	\$ 91,504,209.90	64.94%	\$ 91,504,209.90	\$ 91,504,209.90	\$ -
SCHOOL NUTRITION FUND	965,122.40	1	8,465,213.90	0	-	52,340.42	9,482,676.72	6.73%	9,482,676.72	9,482,676.72	-
DEBT SERVICE FUND	12,839,646.53	3	38,058,213.04	2	37,634,801.14	157,308.16	13,420,366.59	9.52%	13,420,366.59	13,420,366.59	-
MEDICAL TRUST FUND	7,201,910.88	3	6,317,491.64	15	7,370,000.00	73,946.62	6,223,349.14	4.42%	6,223,349.14	6,223,349.14	-
WORKER'S COMP FUND	7,860,944.71	0	-	0	-	108,221.87	7,969,166.58	5.66%	7,969,166.58	7,969,166.58	-
SPECIAL FUNDS	261,705.84	2	5,132.12	0	-	3,510.81	270,348.77	0.19%	270,348.77	270,348.77	-
INSURANCE RECOVERY	10,572,829.99	0	-	0	-	140,513.55	10,713,343.54	7.60%	10,713,343.54	10,713,343.54	-
CHAPTER 313	1,295,541.19	0	-	0	-	17,824.79	1,313,365.98	0.93%	1,313,365.98	1,313,365.98	-
TOTAL	\$ 114,216,006.89	102	193,416,662.96	36	168,836,084.40	2,100,241.77	\$ 140,896,827.22	100.00%	\$ 140,896,827.22	\$ 140,896,827.22	\$ -
ALL INVESTMENTS											
TEXPOOL	\$ 5,315,143.87	55	29,935,958.28	5	12,465,213.90	195,446.08	\$ 22,981,334.33	16.31%	\$ 22,981,334.33	\$ 22,981,334.33	\$ -
TEXPOOL PRIME	48,570,420.55	37	140,605,704.68	24	131,463,014.18	992,121.77	58,705,232.82	41.67%	58,705,232.82	58,705,232.82	-
LONE STAR	942,011.45	0	-	0	-	12,551.33	954,562.78	0.68%	954,562.78	954,562.78	-
NEXBANK MONEY MARKET SAVINGS	10,744,064.31	0	-	0	-	150,746.31	10,894,810.62	7.73%	10,894,810.62	10,894,810.62	-
TEXSTAR	19,193,282.24	0	-	0	-	255,079.91	19,448,362.15	13.80%	19,448,362.15	19,448,362.15	-
TCG DIRECTED INVESTMENTS	1,013,003.93	0	-	3	1,057,856.32	44,852.39	0.00	0.00	-	-	-
TEXAS CLASS	28,438,080.54	10	22,875,000.00	4	23,850,000.00	449,443.98	27,912,524.52	19.81%	27,912,524.52	27,912,524.52	-
TOTAL	\$ 114,216,006.89	102	193,416,662.96	36	168,836,084.40	2,100,241.77	\$ 140,896,827.22	100.00%	\$ 140,896,827.22	\$ 140,896,827.22	\$ -

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 03/31/2024 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).

PREPARED BY:

MORGAN EATON
 ASSISTANT DIRECTOR OF FINANCE

signature on file

ALBESSA CHAVEZ
 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 JANUARY 1, 2024 THRU MARCH 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	\$ 4,088,315.63	52	21,465,612.26	5	12,465,213.90	139,594.85	\$ 13,228,308.84	57.56%	\$ 13,228,308.84	\$ 13,228,308.84	\$ -
SCHOOL NUTRITION FUND	965,122.40	1	8,465,213.90	0	-	52,340.42	9,482,676.72	41.26%	9,482,676.72	9,482,676.72	-
DEBT SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	-	0	-	0	-	-	-	0.00%	-	-	-
SPECIAL FUNDS	261,705.84	2	5,132.12	0	-	3,510.81	270,348.77	1.18%	270,348.77	270,348.77	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
TEXPOOL	\$ 5,315,143.87	55	29,935,958.28	5	12,465,213.90	195,446.08	\$ 22,981,334.33	100.00%	\$ 22,981,334.33	\$ 22,981,334.33	\$ -
% OF GRAND TOTAL	4.65%						16.31%				
TEXPOOL PRIME											
GENERAL FUND	\$ 21,362,263.76	31	96,230,000.00	7	86,458,213.04	661,896.56	\$ 31,795,947.28	54.16%	\$ 31,795,947.28	\$ 31,795,947.28	\$ -
DEBT SERVICE FUND	12,839,646.53	3	38,058,213.04	2	37,634,801.14	157,308.16	13,420,366.59	22.86%	13,420,366.59	13,420,366.59	-
MEDICAL TRUST FUND	7,201,910.88	3	6,317,491.64	15	7,370,000.00	73,946.62	6,223,349.14	10.60%	6,223,349.14	6,223,349.14	-
WORKER'S COMP FUND	7,166,599.38	0	-	0	-	98,970.43	7,265,569.81	12.38%	7,265,569.81	7,265,569.81	-
TEXPOOL PRIME	\$ 48,570,420.55	37	140,605,704.68	24	131,463,014.18	992,121.77	\$ 58,705,232.82	100.00%	\$ 58,705,232.82	\$ 58,705,232.82	\$ -
% OF GRAND TOTAL	42.53%						41.67%				
LONE STAR											
GENERAL FUND	\$ 247,666.12	0	-	0	-	3,299.89	\$ 250,966.01	26.29%	\$ 250,966.01	\$ 250,966.01	\$ -
WORKER'S COMP FUND	694,345.33	0	-	0	-	9,251.44	703,596.77	73.71%	703,596.77	703,596.77	-
LONE STAR	\$ 942,011.45	0	-	0	-	12,551.33	\$ 954,562.78	100.00%	\$ 954,562.78	\$ 954,562.78	\$ -
% OF GRAND TOTAL	0.82%						0.68%				
NEXBANK MONEY MARKET											
GENERAL FUND	10,744,064.31	0	-	0	-	150,746.31	\$ 10,894,810.62	100.00%	\$ 10,894,810.62	\$ 10,894,810.62	\$ -
NEXBANK MONEY MARKET	\$ 10,744,064.31	0	0.00	0	0.00	150,746.31	\$ 10,894,810.62	100.00%	\$ 10,894,810.62	\$ 10,894,810.62	\$ -
% OF GRAND TOTAL	9.41%						7.73%				
TEXSTAR											
GENERAL FUND	\$ 8,620,452.25	0	-	0	-	114,566.36	\$ 8,735,018.61	44.91%	\$ 8,735,018.61	\$ 8,735,018.61	\$ -
INSURANCE RECOVERY	10,572,829.99	0	-	0	-	140,513.55	10,713,343.54	55.09%	10,713,343.54	10,713,343.54	-
TEXSTAR	\$ 19,193,282.24	0	0.00	0	0.00	255,079.91	\$ 19,448,362.15	100.00%	\$ 19,448,362.15	\$ 19,448,362.15	\$ -
% OF GRAND TOTAL	16.80%						13.80%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ 1,013,003.93	0	-	3	1,057,856.32	44,852.39	\$ 0.00	100.00%	\$ 0.00	\$ -	\$ -
TCG DIRECTED INVESTMENTS	\$ 1,013,003.93	0	0.00	3	1,057,856.32	44,852.39	\$ 0.00	100.00%	\$ 0.00	\$ -	\$ -
% OF GRAND TOTAL	0.89%						0.00%				
TEXAS CLASS											
GENERAL FUND	\$ 27,142,539.35	10	22,875,000.00	4	23,850,000.00	431,619.19	\$ 26,599,158.54	95.29%	\$ 26,599,158.54	\$ 26,599,158.54	\$ -
CHAPTER 313	1,295,541.19	0	-	0	-	17,824.79	1,313,365.98	4.71%	1,313,365.98	1,313,365.98	-
TEXAS CLASS	\$ 28,438,080.54	10	22,875,000.00	4	23,850,000.00	449,443.98	\$ 27,912,524.52	100.00%	\$ 27,912,524.52	\$ 27,912,524.52	\$ -
% OF GRAND TOTAL	24.90%						19.81%				
TOTAL ALL INVESTMENTS	\$ 114,216,006.89	102	193,416,662.96	36	168,836,084.40	2,100,241.77	\$ 140,896,827.22	100.00%	\$ 140,896,827.22	\$ 140,896,827.22	\$ -

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
JULY 1, 2023 THRU MARCH 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>TCG DIRECTED INVESTMENTS</u>	<u>TEXAS CLASS</u>	<u>TOTAL</u>
GENERAL	\$ 440,609.34	\$ 1,034,413.35	\$ 9,806.64	\$ 340,703.75	\$ 446,024.05	\$ 62,947.79	\$ 1,275,635.62	\$ 3,610,140.54
SCHOOL NUTRITION	77,767.29	-	-	-	-	-	-	77,767.29
DEBT SERVICE	-	461,804.62	-	-	-	-	-	461,804.62
MEDICAL TRUST	-	249,494.58	-	-	-	-	-	249,494.58
WORKER'S COMP	-	296,050.80	27,493.06	-	-	-	-	323,543.86
SPECIAL FUNDS	10,399.83	-	-	-	-	-	-	10,399.83
INSURANCE REC	-	-	-	400,871.87	-	-	-	400,871.87
CHAPTER 313	-	-	-	-	-	-	53,282.51	53,282.51
	<u>\$ 528,776.46</u>	<u>\$ 2,041,763.35</u>	<u>\$ 37,299.70</u>	<u>\$ 741,575.62</u>	<u>\$ 446,024.05</u>	<u>\$ 62,947.79</u>	<u>\$ 1,328,918.13</u>	<u>\$ 5,187,305.10</u>
PERCENT OF TOTAL	10.19%	39.36%	0.72%	14.30%	8.60%	1.21%	25.62%	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 2023	5.1238%	5.3597%	5.1194%	5.1148%	5.3000%	2.5800%	5.3245%	5.3300%
AUGUST 2023	5.3047%	5.5628%	5.2984%	5.2974%	5.5500%	3.0200%	5.4752%	5.4100%
SEPTEMBER 2023	5.3218%	5.5512%	5.3163%	5.3105%	5.5500%	3.4700%	5.5213%	5.4300%
OCTOBER 2023	5.3589%	5.5864%	5.3238%	5.3231%	5.6000%	3.9100%	5.5550%	5.4900%
NOVEMBER 2023	5.3724%	5.6138%	5.3506%	5.3307%	5.6000%	4.3800%	5.5859%	5.2600%
DECEMBER 2023	5.3694%	5.5951%	5.3538%	5.3378%	5.6000%	4.8100%	5.5744%	5.2600%
JANUARY 2024	5.3455%	5.5480%	5.3436%	5.3200%	5.6000%	4.7300%	5.5403%	5.2300%
FEBRUARY 2024	5.3251%	5.5038%	5.3323%	5.3035%	5.6000%	0.0000%	5.4842%	5.2400%
MARCH 2024	5.3161%	5.4891%	5.3305%	5.2986%	5.5500%	0.0000%	5.4652%	5.2400%
APRIL 2024								
MAY 2024								
JUNE 2024								
AVERAGE FOR PERIOD	<u>5.3153%</u>	<u>5.5344%</u>	<u>5.3076%</u>	<u>5.2929%</u>	<u>5.5500%</u>	<u>3.8429%</u>	<u>5.5029%</u>	<u>5.3211%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(3)

* First quarter report reflected period rate of return. Second and third quarter reports reflect year-to-date rate of return.

