



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

	BEGINNING BALANCE @ COST		ADDITIONS No.	DEDUCTIONS No.	AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
<b>TEXPOOL</b>											
GENERAL FUND	\$ 15,799,815.75	62	46,116,689.03	14	60,327,744.33	971.19	\$ 1,589,731.64	4.99%	\$ 1,589,731.64	\$ 1,589,731.64	\$ -
SCHOOL NUTRITION FUND	903,650.75	0	-	0	-	84.22	903,734.97	2.84%	903,734.97	903,734.97	-
DEBT SERVICE FUND	7,945,113.45	3	1,367,744.33	1	750.00	784.73	9,312,892.51	29.23%	9,312,892.51	9,312,892.51	-
MEDICAL TRUST FUND	13,990,821.46	3	4,600,000.00	10	5,540,000.00	1,195.84	13,052,017.30	40.96%	13,052,017.30	13,052,017.30	-
WORKER'S COMP FUND	6,855,578.66	0	-	0	-	638.91	6,856,217.57	21.52%	6,856,217.57	6,856,217.57	-
SPECIAL FUNDS	149,771.30	0	-	0	-	13.93	149,785.23	0.47%	149,785.23	149,785.23	-
<b>TEXPOOL</b>	<b>\$ 45,644,751.37</b>	<b>68</b>	<b>52,084,433.36</b>	<b>25</b>	<b>65,868,494.33</b>	<b>3,688.82</b>	<b>\$ 31,864,379.22</b>	<b>100.00%</b>	<b>\$ 31,864,379.22</b>	<b>\$ 31,864,379.22</b>	<b>\$ -</b>
% OF GRAND TOTAL	30.35%						22.01%				
<b>TEXPOOL PRIME</b>											
GENERAL FUND	\$ 47,539,922.22	10	63,450,000.00	4	55,300,000.00	7,588.98	\$ 55,697,511.20	117.16%	\$ 55,697,511.20	\$ 55,697,511.20	\$ -
<b>TEXPOOL PRIME</b>	<b>\$ 47,539,922.22</b>	<b>10</b>	<b>63,450,000.00</b>	<b>4</b>	<b>55,300,000.00</b>	<b>7,588.98</b>	<b>\$ 55,697,511.20</b>	<b>100.00%</b>	<b>\$ 55,697,511.20</b>	<b>\$ 55,697,511.20</b>	<b>\$ -</b>
% OF GRAND TOTAL	31.61%						38.47%				
<b>LONE STAR</b>											
GENERAL FUND	\$ 37,737.39	1	1,539.13	0	-	0.48	\$ 39,277.00	5.70%	\$ 39,277.00	\$ 39,277.00	\$ -
WORKER'S COMP FUND	650,016.44	0	-	0	-	8.37	650,024.81	94.30%	650,024.81	650,024.81	-
<b>LONE STAR</b>	<b>\$ 687,753.83</b>	<b>1</b>	<b>1,539.13</b>	<b>0</b>	<b>-</b>	<b>8.85</b>	<b>\$ 689,301.81</b>	<b>100.00%</b>	<b>\$ 689,301.81</b>	<b>\$ 689,301.81</b>	<b>\$ -</b>
% OF GRAND TOTAL	0.46%						0.48%				
<b>NEXBANK MONEY MARKET SAVINGS</b>											
GENERAL FUND	\$ 10,007,557.66	0	-	0	-	10,094.04	\$ 10,017,651.70	100.00%	\$ 10,017,651.70	\$ 10,017,651.70	\$ -
<b>MONEY MARKET</b>	<b>\$ 10,007,557.66</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>10,094.04</b>	<b>\$ 10,017,651.70</b>	<b>100.00%</b>	<b>\$ 10,017,651.70</b>	<b>\$ 10,017,651.70</b>	<b>\$ -</b>
% OF GRAND TOTAL	6.65%						6.92%				
<b>TEXSTAR</b>											
GENERAL FUND	\$ 26,199,202.12	0	-	0	-	750.62	\$ 26,199,952.74	64.47%	\$ 26,199,952.74	\$ 26,199,952.74	\$ -
INSURANCE RECOVERY	14,440,328.03	0	-	0	-	413.80	14,440,741.83	35.53%	14,440,741.83	14,440,741.83	-
<b>TEXSTAR</b>	<b>\$ 40,639,530.15</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1,164.42</b>	<b>\$ 40,640,694.57</b>	<b>100.00%</b>	<b>\$ 40,640,694.57</b>	<b>\$ 40,640,694.57</b>	<b>\$ -</b>
% OF GRAND TOTAL	27.02%						28.07%				
<b>TCG DIRECTED INVESTMENTS</b>											
GENERAL FUND	\$ 5,883,283.80	0	-	0	-	878.60	\$ 5,884,162.40	100.00%	\$ 5,884,162.40	\$ 5,874,860.97	\$ (9,301.43)
<b>TCG DIRECTED INVESTMENTS</b>	<b>\$ 5,883,283.80</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>878.60</b>	<b>\$ 5,884,162.40</b>	<b>100.00%</b>	<b>\$ 5,884,162.40</b>	<b>\$ 5,874,860.97</b>	<b>\$ (9,301.43)</b>
% OF GRAND TOTAL	3.91%						4.06%				
<b>TOTAL ALL INVESTMENTS</b>	<b>\$ 150,402,799.03</b>	<b>79</b>	<b>115,535,972.49</b>	<b>29</b>	<b>121,168,494.33</b>	<b>23,423.71</b>	<b>\$ 144,793,700.90</b>	<b>100.00%</b>	<b>\$ 144,793,700.90</b>	<b>\$ 144,784,399.47</b>	<b>\$ (9,301.43)</b>

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

	BEGINNING BALANCE @ COST		ADDITIONS	DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.		No.	AMOUNT						
<b>RECAP</b>											
<b>ALL FUNDS</b>											
GENERAL FUND	\$ 105,467,518.94	73	109,568,228.16	18	115,627,744.33	20,283.91	\$ 99,428,286.68	68.67%	\$ 99,428,286.68	\$ 99,418,985.25	\$ (9,301.43)
SCHOOL NUTRITION FUND	903,650.75	0	-	0	-	84.22	903,734.97	0.62%	903,734.97	903,734.97	-
DEBT SERVICE FUND	7,945,113.45	3	1,367,744.33	1	750.00	784.73	9,312,892.51	6.43%	9,312,892.51	9,312,892.51	-
MEDICAL TRUST FUND	13,990,821.46	3	4,600,000.00	10	5,540,000.00	1,195.84	13,052,017.30	9.01%	13,052,017.30	13,052,017.30	-
WORKER'S COMP FUND	7,505,595.10	0	-	0	-	647.28	7,506,242.38	5.18%	7,506,242.38	7,506,242.38	-
SPECIAL FUNDS	149,771.30	0	-	0	-	13.93	149,785.23	0.10%	149,785.23	149,785.23	-
INSURANCE RECOVERY	14,440,328.03	0	-	0	-	413.80	14,440,741.83	9.97%	14,440,741.83	14,440,741.83	-
<b>TOTAL</b>	<b>\$ 150,402,799.03</b>	<b>79</b>	<b>115,535,972.49</b>	<b>29</b>	<b>121,168,494.33</b>	<b>23,423.71</b>	<b>\$ 144,793,700.90</b>	<b>100.00%</b>	<b>\$ 144,793,700.90</b>	<b>\$ 144,784,399.47</b>	<b>\$ (9,301.43)</b>
<b>ALL INVESTMENTS</b>											
TEXPOOL	\$ 45,644,751.37	68	52,084,433.36	25	65,868,494.33	3,688.82	\$ 31,864,379.22	22.01%	31,864,379.22	31,864,379.22	-
TEXPOOL PRIME	47,539,922.22	10	63,450,000.00	4	55,300,000.00	7,588.98	55,697,511.20	38.47%	55,697,511.20	55,697,511.20	-
LONE STAR	687,753.83	1	1,539.13	0	-	8.85	689,301.81	0.48%	689,301.81	689,301.81	-
NEXBANK MONEY MARKET SAVINGS	10,007,557.66	0	-	0	-	10,094.04	10,017,651.70	6.92%	10,017,651.70	10,017,651.70	-
TEXSTAR	40,639,530.15	0	-	0	-	1,164.42	40,640,694.57	28.07%	40,640,694.57	40,640,694.57	-
TCG DIRECTED INVESTMENTS	5,883,283.80	0	-	0	-	878.60	5,884,162.40	4.06%	5,884,162.40	5,874,860.97	(9,301.43)
<b>TOTAL</b>	<b>\$ 150,402,799.03</b>	<b>79</b>	<b>115,535,972.49</b>	<b>29</b>	<b>121,168,494.33</b>	<b>23,423.71</b>	<b>\$ 144,793,700.90</b>	<b>100.00%</b>	<b>\$ 144,793,700.90</b>	<b>\$ 144,784,399.47</b>	<b>\$ (9,301.43)</b>

**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 11 months to 23 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 12/31/2021 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:

ALBESSA CHAVEZ  
 DIRECTOR OF FINANCE

Signature on File

DEBORAH OTTMERS  
 CHIEF FINANCIAL OFFICER

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
REPORT OF EARNINGS  
July 1, 2021 THRU DECEMBER 31, 2021

**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>TOTAL</u>
GENERAL	\$ 1,655.55	\$ 15,333.86	\$ 0.96	\$ 1,411.18	\$ 20,178.05	\$ 2,895.51	\$ 41,475.11
SCHOOL NUTRITION	136.48	-	-	-	-	-	136.48
DEBT SERVICE	1,477.22	-	-	-	-	-	1,477.22
MEDICAL TRUST	1,996.69	-	-	-	-	-	1,996.69
WORKER'S COMP	1,035.13	-	16.75	-	-	-	1,051.88
SPECIAL FUNDS	22.58	-	-	-	-	-	22.58
INSURANCE REC	-	-	-	752.98	-	-	752.98
	<u>\$ 6,323.65</u>	<u>\$ 15,333.86</u>	<u>\$ 17.71</u>	<u>\$ 2,164.16</u>	<u>\$ 20,178.05</u>	<u>\$ 2,895.51</u>	<u>\$ 46,912.94</u>
PERCENT OF TOTAL	13.48%	32.69%	0.04%	4.61%	43.01%	6.17%	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>COMPARISON 90 DAY T-BILL</u>
JULY 2021	0.0189%	0.0655%	0.0051%	0.0100%	0.4000%	0.0100%	0.0500%
AUGUST 2021	0.0222%	0.0618%	0.0051%	0.0100%	0.4000%	0.0100%	0.0600%
SEPTEMBER 2021	0.0279%	0.0629%	0.0051%	0.0100%	0.4000%	0.0100%	0.0600%
OCTOBER 2021	0.0354%	0.0615%	0.0051%	0.0100%	0.4000%	0.0000%	0.0700%
NOVEMBER 2021	0.0381%	0.0663%	0.0051%	0.0102%	0.4000%	-0.0300%	0.0500%
DECEMBER 2021	0.0376%	0.0904%	0.0051%	0.0139%	0.4000%	-0.0900%	0.0500%
JANUARY 2022							
FEBRUARY 2022							
MARCH 2022							
APRIL 2022							
MAY 2022							
JUNE 2022							
AVERAGE FOR PERIOD	<u>0.0300%</u>	<u>0.0681%</u>	<u>0.0051%</u>	<u>0.0107%</u>	<u>0.4000%</u>	<u>-0.0150%</u>	<u>0.0567%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

