

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2026 THRU MARCH 31, 2026



	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	\$ 3,097,595.06	37	10,322,501.53	7	12,390,000.00	27,351.34	\$ 1,057,447.93	8.50%	\$ 1,057,447.93	\$ 1,057,447.93	\$ -
SCHOOL NUTRITION FUND	11,002,617.00	0	-	0	-	100,353.25	11,102,970.25	89.22%	11,102,970.25	11,102,970.25	-
DEBT SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	-	0	-	0	-	-	-	0.00%	-	-	-
SPECIAL FUNDS	279,647.02	2	3,546.36	1	1,000.00	2,564.64	284,758.02	2.29%	284,758.02	284,758.02	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
TEXPOOL	\$ 14,379,859.08	39	10,326,047.89	8	12,391,000.00	130,269.23	\$ 12,445,176.20	100.00%	\$ 12,445,176.20	\$ 12,445,176.20	\$ -
% OF GRAND TOTAL	2.89%						2.28%				
TEXPOOL PRIME											
GENERAL FUND	\$ 68,826,301.26	51	124,060,000.00	8	89,876,759.14	1,104,223.29	\$ 104,113,765.41	21.74%	\$ 104,113,765.41	\$ 104,113,765.41	\$ -
DEBT SERVICE FUND	13,201,394.26	3	39,781,759.14	1	9,689,622.15	261,453.44	43,554,984.69	9.09%	43,554,984.69	43,554,984.69	-
CAPITAL PROJECTS 2024A	104,179,683.85	3	25,937,195.49	15	20,704,903.62	1,054,609.17	110,466,584.89	25.68%	110,466,584.89	110,466,584.89	-
CAPITAL PROJECTS 2024B	101,809,836.64	0	-	1	16,089,997.54	856,413.84	86,576,252.94	20.12%	86,576,252.94	86,576,252.94	-
CAPITAL PROJECTS 2025X	129,908,726.79	0	-	1	9,847,143.16	1,164,296.55	121,225,880.18	28.18%	121,225,880.18	121,225,880.18	-
MEDICAL TRUST FUND	1,625,238.57	5	7,510,000.00	10	5,236,000.00	14,132.85	3,913,371.42	0.82%	3,913,371.42	3,913,371.42	-
WORKER'S COMP FUND	5,757,782.37	0	-	2	1,700,000.00	41,877.18	4,099,659.55	0.86%	4,099,659.55	4,099,659.55	-
SPECIAL FUNDS	4,900,762.14	1	3,315.38	1	3,315.38	46,409.40	4,947,171.54	1.03%	4,947,171.54	4,947,171.54	-
TEXPOOL PRIME	\$ 430,209,725.88	63	197,292,270.01	39	153,147,740.99	4,543,415.72	\$ 478,897,670.62	100.00%	\$ 478,897,670.62	\$ 478,897,670.62	\$ -
% OF GRAND TOTAL	86.47%						87.92%				
LONE STAR											
GENERAL FUND	\$ 272,249.17	0	-	0	-	2,474.59	\$ 274,723.76	26.31%	\$ 274,723.76	\$ 274,723.76	\$ -
WORKER'S COMP FUND	762,553.87	0	-	0	-	6,931.20	769,485.07	73.69%	769,485.07	769,485.07	-
LONE STAR	\$ 1,034,803.04	0	-	0	-	9,405.79	\$ 1,044,208.83	100.00%	\$ 1,044,208.83	\$ 1,044,208.83	\$ -
% OF GRAND TOTAL	0.21%						0.19%				
NEXBANK MONEY MARKET											
GENERAL FUND	11,845,691.42	0	-	0	-	111,998.87	\$ 11,957,690.29	100.00%	\$ 11,957,690.29	\$ 11,957,690.29	\$ -
NEXBANK MONEY MARKET	\$ 11,845,691.42	0	0.00	0	0.00	111,998.87	\$ 11,957,690.29	100.00%	\$ 11,957,690.29	\$ 11,957,690.29	\$ -
% OF GRAND TOTAL	2.38%						2.20%				
TEXSTAR											
GENERAL FUND	\$ 17,658,978.52	0	-	0	-	160,651.40	\$ 17,819,629.92	79.44%	\$ 17,819,629.92	\$ 17,819,629.92	\$ -
INSURANCE RECOVERY	4,571,360.51	0	-	0	-	41,587.63	4,612,948.14	20.56%	4,612,948.14	4,612,948.14	-
TEXSTAR	\$ 22,230,339.03	0	0.00	0	0.00	202,239.03	\$ 22,432,578.06	100.00%	\$ 22,432,578.06	\$ 22,432,578.06	\$ -
% OF GRAND TOTAL	4.47%						4.12%				
TEXAS CLASS											
GENERAL FUND	\$ 16,006,034.88	0	-	1	750,000.00	150,945.79	\$ 15,406,980.67	85.85%	\$ 15,406,980.67	\$ 15,406,980.67	\$ -
CHAPTER 313	1,795,636.41	2	722,478.00	0	-	20,345.41	2,538,459.82	14.15%	2,538,459.82	2,538,459.82	-
TEXAS CLASS	\$ 17,801,671.29	2	722,478.00	1	750,000.00	171,291.20	\$ 17,945,440.49	100.00%	\$ 17,945,440.49	\$ 17,945,440.49	\$ -
% OF GRAND TOTAL	3.58%						3.29%				
TOTAL ALL INVESTMENTS	\$ 497,502,089.74	104	208,340,795.90	49	166,288,740.99	5,168,619.84	\$ 544,722,764.49	100.00%	\$ 544,722,764.49	\$ 544,722,764.49	\$ -

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2026 THRU MARCH 31, 2026

	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	\$ 117,706,850.31	88	134,382,501.53	17	103,016,759.14	1,557,645.28	\$ 150,630,237.98	27.65%	\$ 150,630,237.98	\$ 150,630,237.98	\$ -
SCHOOL NUTRITION FUND	11,002,617.00	0	-	0	-	100,353.25	11,102,970.25	2.04%	11,102,970.25	11,102,970.25	-
DEBT SERVICE FUND	13,201,394.26	3	39,781,759.14	1	9,689,622.15	261,453.44	43,554,984.69	8.00%	43,554,984.69	43,554,984.69	-
CAPITAL PROJECTS FUND	335,898,247.28	3	25,937,195.49	17	46,642,044.32	3,075,319.56	318,268,718.01	58.43%	318,268,718.01	318,268,718.01	-
MEDICAL TRUST FUND	1,625,238.57	5	7,510,000.00	10	5,236,000.00	14,132.85	3,913,371.42	0.72%	3,913,371.42	3,913,371.42	-
WORKER'S COMP FUND	6,520,336.24	0	-	2	1,700,000.00	48,808.38	4,869,144.62	0.89%	4,869,144.62	4,869,144.62	-
SPECIAL FUNDS	5,180,409.16	3	6,861.74	2	4,315.38	48,974.04	5,231,929.56	0.96%	5,231,929.56	5,231,929.56	-
INSURANCE RECOVERY	4,571,360.51	0	-	0	-	41,587.63	4,612,948.14	0.85%	4,612,948.14	4,612,948.14	-
CHAPTER 313	1,795,636.41	2	722,478.00	0	-	20,345.41	2,538,459.82	0.47%	2,538,459.82	2,538,459.82	-
TOTAL	\$ 497,502,089.74	104	208,340,795.90	49	166,288,740.99	5,168,619.84	\$ 544,722,764.49	100.00%	\$ 544,722,764.49	\$ 544,722,764.49	\$ -
ALL INVESTMENTS											
TEXPOOL	\$ 14,379,859.08	39	10,326,047.89	8	12,391,000.00	130,269.23	\$ 12,445,176.20	2.28%	\$ 12,445,176.20	\$ 12,445,176.20	\$ -
TEXPOOL PRIME	430,209,725.88	63	197,292,270.01	39	153,147,740.99	4,543,415.72	478,897,670.62	87.92%	478,897,670.62	478,897,670.62	-
LONE STAR	1,034,803.04	0	-	0	-	9,405.79	1,044,208.83	0.19%	1,044,208.83	1,044,208.83	-
NEXBANK MONEY MARKET SAVINGS	11,845,691.42	0	-	0	-	111,998.87	11,957,690.29	2.20%	11,957,690.29	11,957,690.29	-
TEXSTAR	22,230,339.03	0	-	0	-	202,239.03	22,432,578.06	4.12%	22,432,578.06	22,432,578.06	-
TCG DIRECTED INVESTMENTS	-	0	-	1	-	-	-	0.00%	-	-	-
TEXAS CLASS	17,801,671.29	2	722,478.00	1	750,000.00	171,291.20	17,945,440.49	3.29%	17,945,440.49	17,945,440.49	-
TOTAL	\$ 497,502,089.74	104	208,340,795.90	49	166,288,740.99	5,168,619.84	\$ 544,722,764.49	100.00%	\$ 544,722,764.49	\$ 544,722,764.49	\$ -

NOTES:

Weighted Average Maturity for ECISD is 1 day for all bank accounts and pooled investments.

The District's local government investment pools are recorded at amortized costs as permitted by GASB statement No. 79, certain *Investment Pools and Pool Participants*.

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:

DANIEL RUIZ
 ASSISTANT DIRECTOR OF FINANCE

signature on file

MORGAN EATON
 DIRECTOR OF FINANCE

signature on file

ALBESSA CHAVEZ
 CHIEF FINANCIAL OFFICER

signature on file



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
JULY 1, 2025 THRU MARCH 31, 2026

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>TEXAS CLASS</u>	<u>TOTAL</u>
GENERAL	\$ 162,341.95	\$ 2,165,081.21	\$ 8,076.94	\$ 522,966.21	\$ 363,930.93	\$ 362,344.22	\$ 3,584,741.46
SCHOOL NUTRITION	327,098.04	-	-	-	-	-	327,098.04
DEBT SERVICE	-	636,550.22	-	-	-	-	636,550.22
CAPITAL PROJECTS	-	10,060,801.06	-	-	-	-	10,060,801.06
MEDICAL TRUST	-	53,182.70	-	-	-	-	53,182.70
WORKER'S COMP	-	187,808.52	22,623.05	-	-	-	210,431.57
SPECIAL FUNDS	8,435.61	152,373.82	-	-	-	-	160,809.43
INSURANCE REC	-	-	-	133,177.88	-	-	133,177.88
CHAPTER 313	-	-	-	-	-	58,401.05	58,401.05
	<u>\$ 497,875.60</u>	<u>\$ 13,255,797.53</u>	<u>\$ 30,699.99</u>	<u>\$ 656,144.09</u>	<u>\$ 363,930.93</u>	<u>\$ 420,745.27</u>	<u>\$ 15,225,193.41</u>
PERCENT OF TOTAL	3.27%	87.06%	0.20%	4.31%	2.39%	2.76%	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>TEXAS CLASS</u>	<u>COMPARISON 90 DAY T-BILL</u>
JULY 2025	4.3120%	4.4194%	4.3131%	4.2950%	4.4500%	4.4065%	5.2300%
AUGUST 2025	4.3052%	4.4177%	4.3099%	4.2859%	4.4500%	4.3904%	5.0900%
SEPTEMBER 2025	4.2520%	4.3584%	4.2519%	4.2135%	4.2500%	4.3496%	4.8500%
OCTOBER 2025	4.1418%	4.2486%	4.1415%	4.1167%	4.1000%	4.2753%	3.8600%
NOVEMBER 2025	3.9885%	4.1085%	3.9682%	3.9811%	4.1000%	4.1069%	3.7900%
DECEMBER 2025	3.8270%	3.9977%	3.8064%	3.8246%	3.9000%	3.9690%	3.6000%
JANUARY 2026	3.7098%	3.8692%	3.6967%	3.7078%	3.8500%	3.8545%	3.5200%
FEBRUARY 2026	3.6806%	3.8209%	3.6741%	3.6770%	3.8000%	3.8020%	3.6000%
MARCH 2026	3.6724%	3.7947%	3.6557%	3.6513%	3.7500%	3.7762%	3.6000%
APRIL 2026							
MAY 2026							
JUNE 2026							
AVERAGE FOR PERIOD	<u>3.9877%</u>	<u>4.1150%</u>	<u>3.9797%</u>	<u>3.9725%</u>	<u>4.0722%</u>	<u>4.1034%</u>	<u>4.1267%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

