

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD FROM OCTOBER 1, 2023 THRU DECEMBER 31, 2023

	BEGINNING BALANCE @ COST	No.	ADDITIONS AMOUNT	No.	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
<b>RECAP</b>											
<b>ALL FUNDS</b>											
GENERAL FUND	\$ 71,462,165.14	127	100,129,649.10	22	99,410,897.82	1,037,388.93	\$ 73,218,305.35	64.11%	\$ 73,218,305.35	\$ 73,256,580.41	\$ 38,275.06
SCHOOL NUTRITION FUND	952,183.72	0	-	0	-	12,938.68	965,122.40	0.84%	965,122.40	965,122.40	-
DEBT SERVICE FUND	8,651,778.47	3	4,052,272.37	0	-	135,595.69	12,839,646.53	11.24%	12,839,646.53	12,839,646.53	-
MEDICAL TRUST FUND	6,631,401.13	4	4,500,000.00	12	4,015,000.00	85,509.75	7,201,910.88	6.31%	7,201,910.88	7,201,910.88	-
WORKER'S COMP FUND	7,751,496.36	0	-	0	-	109,448.35	7,860,944.71	6.88%	7,860,944.71	7,860,944.71	-
SPECIAL FUNDS	257,128.73	3	2,973.25	3	1,900.00	3,503.86	261,705.84	0.23%	261,705.84	261,705.84	-
INSURANCE RECOVERY	10,432,045.29	0	-	0	-	140,784.70	10,572,829.99	9.26%	10,572,829.99	10,572,829.99	-
CHAPTER 313	1,277,476.13	0	-	0	-	18,065.06	1,295,541.19	1.13%	1,295,541.19	1,295,541.19	-
<b>TOTAL</b>	<b>\$ 107,415,674.97</b>	<b>137</b>	<b>108,684,894.72</b>	<b>37</b>	<b>103,427,797.82</b>	<b>1,543,235.02</b>	<b>\$ 114,216,006.89</b>	<b>100.00%</b>	<b>\$ 114,216,006.89</b>	<b>\$ 114,254,281.95</b>	<b>\$ 38,275.06</b>
<b>ALL INVESTMENTS</b>											
TEXPOOL	\$ 13,609,049.76	116	68,212,622.35	19	76,704,172.37	197,644.13	\$ 5,315,143.87	4.65%	5,315,143.87	5,315,143.87	-
TEXPOOL PRIME	36,639,654.97	18	36,697,272.37	14	25,315,000.00	548,493.21	48,570,420.55	42.53%	48,570,420.55	48,570,420.55	-
LONE STAR	929,439.57	0	-	0	-	12,571.88	942,011.45	0.82%	942,011.45	942,011.45	-
NEXBANK MONEY MARKET SAVINGS	10,593,648.48	0	-	0	-	150,415.83	10,744,064.31	9.41%	10,744,064.31	10,744,064.31	-
TEXSTAR	18,937,710.10	0	-	0	-	255,572.14	19,193,282.24	16.80%	19,193,282.24	19,193,282.24	-
TCG DIRECTED INVESTMENTS	2,409,883.54	0	-	4	1,408,625.45	11,745.84	1,013,003.93	0.89%	1,013,003.93	1,051,278.99	38,275.06
TEXAS CLASS	24,296,288.55	3	3,775,000.00	0	-	366,791.99	28,438,080.54	24.90%	28,438,080.54	28,438,080.54	-
<b>TOTAL</b>	<b>\$ 107,415,674.97</b>	<b>137</b>	<b>108,684,894.72</b>	<b>37</b>	<b>103,427,797.82</b>	<b>1,543,235.02</b>	<b>\$ 114,216,006.89</b>	<b>100.00%</b>	<b>\$ 114,216,006.89</b>	<b>\$ 114,254,281.95</b>	<b>\$ 38,275.06</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 1 day to 1 month.

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 12/31/2023 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).

Unrealized loss is the result of rate hikes that temporarily decrease existing bonds value. As the bonds mature, losses are expected to be recouped up to par value giving us full principal plus interest.

PREPARED BY:

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY REPORT OF INVESTMENTS  
 FOR THE PERIOD FROM OCTOBER 1, 2023 THRU DECEMBER 31, 2023



	BEGINNING BALANCE @ COST	No.	ADDITIONS AMOUNT	No.	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
<b>TEXPOOL</b>											
GENERAL FUND	\$ 12,399,737.31	113	68,209,649.10	16	76,702,272.37	181,201.59	\$ 4,088,315.63	76.92%	\$ 4,088,315.63	\$ 4,088,315.63	\$ -
SCHOOL NUTRITION FUND	952,183.72	0	-	0	-	12,938.68	965,122.40	18.16%	965,122.40	965,122.40	-
DEBT SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	-	0	-	0	-	-	-	0.00%	-	-	-
SPECIAL FUNDS	257,128.73	3	2,973.25	3	1,900.00	3,503.86	261,705.84	4.92%	261,705.84	261,705.84	-
TEXPOOL	\$ 13,609,049.76	116	68,212,622.35	19	76,704,172.37	197,644.13	\$ 5,315,143.87	100.00%	\$ 5,315,143.87	\$ 5,315,143.87	\$ -
% OF GRAND TOTAL	12.67%						4.65%				
<b>TEXPOOL PRIME</b>											
GENERAL FUND	\$ 14,290,057.76	11	28,145,000.00	2	21,300,000.00	227,206.00	\$ 21,362,263.76	43.98%	\$ 21,362,263.76	\$ 21,362,263.76	\$ -
DEBT SERVICE FUND	8,651,778.47	3	4,052,272.37	0	-	135,595.69	12,839,646.53	26.44%	12,839,646.53	12,839,646.53	-
MEDICAL TRUST FUND	6,631,401.13	4	4,500,000.00	12	4,015,000.00	85,509.75	7,201,910.88	14.83%	7,201,910.88	7,201,910.88	-
WORKER'S COMP FUND	7,066,417.61	0	-	0	-	100,181.77	7,166,599.38	14.76%	7,166,599.38	7,166,599.38	-
TEXPOOL PRIME	\$ 36,639,654.97	18	36,697,272.37	14	25,315,000.00	548,493.21	\$ 48,570,420.55	100.00%	\$ 48,570,420.55	\$ 48,570,420.55	\$ -
% OF GRAND TOTAL	34.11%						42.53%				
<b>LONE STAR</b>											
GENERAL FUND	\$ 244,360.82	0	-	0	-	3,305.30	\$ 247,666.12	26.29%	\$ 247,666.12	\$ 247,666.12	\$ -
WORKER'S COMP FUND	685,078.75	0	-	0	-	9,266.58	694,345.33	73.71%	694,345.33	694,345.33	-
LONE STAR	\$ 929,439.57	0	-	0	-	12,571.88	\$ 942,011.45	100.00%	\$ 942,011.45	\$ 942,011.45	\$ -
% OF GRAND TOTAL	0.87%						0.82%				
<b>NEXBANK MONEY MARKET</b>											
GENERAL FUND	\$ 10,593,648.48	0	-	0	-	150,415.83	\$ 10,744,064.31	100.00%	\$ 10,744,064.31	\$ 10,744,064.31	\$ -
NEXBANK MONEY MARKET	\$ 10,593,648.48	0	-	0	-	150,415.83	\$ 10,744,064.31	100.00%	\$ 10,744,064.31	\$ 10,744,064.31	\$ -
% OF GRAND TOTAL	9.86%						9.41%				
<b>TEXSTAR</b>											
GENERAL FUND	\$ 8,505,664.81	0	-	0	-	114,787.44	\$ 8,620,452.25	44.91%	\$ 8,620,452.25	\$ 8,620,452.25	\$ -
INSURANCE RECOVERY	10,432,045.29	0	-	0	-	140,784.70	10,572,829.99	55.09%	10,572,829.99	10,572,829.99	-
TEXSTAR	\$ 18,937,710.10	0	-	0	-	255,572.14	\$ 19,193,282.24	100.00%	\$ 19,193,282.24	\$ 19,193,282.24	\$ -
% OF GRAND TOTAL	17.63%						16.80%				
<b>TCG DIRECTED INVESTMENTS</b>											
GENERAL FUND	\$ 2,409,883.54	0	-	4	1,408,625.45	11,745.84	\$ 1,013,003.93	100.00%	\$ 1,013,003.93	\$ 1,051,278.99	\$ 38,275.06
TCG DIRECTED INVESTMENTS	\$ 2,409,883.54	0	-	4	1,408,625.45	11,745.84	\$ 1,013,003.93	100.00%	\$ 1,013,003.93	\$ 1,051,278.99	\$ 38,275.06
% OF GRAND TOTAL	2.24%						0.89%				
<b>TEXAS CLASS</b>											
GENERAL FUND	\$ 23,018,812.42	3	3,775,000.00	0	-	348,726.93	\$ 27,142,539.35	95.44%	\$ 27,142,539.35	\$ 27,142,539.35	\$ -
CHAPTER 313	1,277,476.13	0	-	0	-	18,065.06	1,295,541.19	4.56%	1,295,541.19	1,295,541.19	-
TEXAS CLASS	\$ 24,296,288.55	3	3,775,000.00	0	0.00	366,791.99	\$ 28,438,080.54	100.00%	\$ 28,438,080.54	\$ 28,438,080.54	\$ 0.00
% OF GRAND TOTAL	22.62%						24.90%				
TOTAL ALL INVESTMENTS	\$ 107,415,674.97	137	108,684,894.72	37	103,427,797.82	1,543,235.02	\$ 114,216,006.89	100.00%	\$ 114,216,006.89	\$ 114,254,281.95	\$ 38,275.06

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
REPORT OF EARNINGS  
JULY 1, 2023 THRU DECEMBER 31, 2023

**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	\$ 301,014.49	\$ 372,516.79	\$ 6,506.75	\$ 226,137.39	\$ 295,277.74	\$ 18,095.40	\$ 844,016.43	\$ 2,063,564.99
SCHOOL NUTRITION	25,426.87	-	-	-	-	-	-	25,426.87
DEBT SERVICE	-	304,496.46	-	-	-	-	-	304,496.46
MEDICAL TRUST	-	175,547.96	-	-	-	-	-	175,547.96
WORKER'S COMP	-	197,080.37	18,241.62	-	-	-	-	215,321.99
SPECIAL FUNDS	6,889.02	-	-	-	-	-	-	6,889.02
INSURANCE REC	-	-	-	260,358.32	-	-	-	260,358.32
CHAPTER 313	-	-	-	-	-	-	35,457.72	35,457.72
	<u>\$ 333,330.38</u>	<u>\$ 1,049,641.58</u>	<u>\$ 24,748.37</u>	<u>\$ 486,495.71</u>	<u>\$ 295,277.74</u>	<u>\$ 18,095.40</u>	<u>\$ 879,474.15</u>	<u>\$ 3,087,063.33</u>
PERCENT OF TOTAL	10.80%	34.00%	0.80%	15.76%	9.57%	0.59%	28.49%	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								
FEBRUARY 2024								
MARCH 2024								
APRIL 2024								
MAY 2024								
JUNE 2024								
AVERAGE FOR PERIOD	<u>5.3085%</u>	<u>5.5448%</u>	<u>5.2937%</u>	<u>5.2857%</u>	<u>5.5333%</u>	<u>3.6950%</u>	<u>5.5061%</u>	<u>5.3633%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(3)

\* First quarter report reflected period rate of return. Second quarter report reflects year-to-date rate of return.

