

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2022 THRU DECEMBER 31, 2022



	BEGINNING BALANCE @ COST	#	ADDITIONS AMOUNT	#	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)	
TEXPOOL												
GENERAL FUND	\$ 721,646.74	103	52,434,085.81	10	47,450,000.00	45,515.05	\$ 5,751,247.60	84.31%	\$ 5,751,247.60	\$ 5,751,247.60	\$ -	
SCHOOL NUTRITION FUND	910,009.64	-	-	-	-	8,067.67	918,077.31	13.46%	918,077.31	918,077.31	-	
DEBT SERVICE FUND	0.00	-	-	-	-	-	0.00	0.00%	0.00	0.00	-	
MEDICAL TRUST FUND	(0.00)	-	-	-	-	-	(0.00)	0.00%	(0.00)	(0.00)	-	
WORKER'S COMP FUND	(0.00)	-	-	-	-	-	(0.00)	0.00%	(0.00)	(0.00)	-	
SPECIAL FUNDS	150,825.25	-	-	-	-	1,337.16	152,162.41	2.23%	152,162.41	152,162.41	-	
TEXPOOL	\$ 1,782,481.63	103	52,434,085.81	10	47,450,000.00	54,919.88	\$ 6,821,487.32	100.00%	\$ 6,821,487.32	\$ 6,821,487.32	\$ -	
% OF GRAND TOTAL	1.46%						5.95%					
TEXPOOL PRIME												
GENERAL FUND	\$ 36,770,880.49	8	21,650,000.00	7	34,993,249.79	275,424.89	\$ 23,703,055.59	46.12%	\$ 23,703,055.59	\$ 23,703,055.59	\$ -	
DEBT SERVICE FUND	9,505,060.68	3	2,643,249.79	-	-	98,479.56	12,246,790.03	23.83%	12,246,790.03	12,246,790.03	-	
MEDICAL TRUST FUND	10,889,994.02	2	2,500,000.00	14	5,000,000.00	88,187.80	8,478,181.82	16.49%	8,478,181.82	8,478,181.82	-	
WORKER'S COMP FUND	6,904,823.93	-	-	-	-	66,393.96	6,971,217.89	13.56%	6,971,217.89	6,971,217.89	-	
TEXPOOL PRIME	\$ 64,070,759.12	13	26,793,249.79	21	39,993,249.79	528,486.21	\$ 51,399,245.33	100.00%	\$ 51,399,245.33	\$ 51,399,245.33	\$ -	
% OF GRAND TOTAL	52.36%						44.81%					
LONE STAR												
GENERAL FUND	\$ 39,543.16	1	-	-	-	362.82	\$ 39,905.98	5.70%	\$ 39,905.98	\$ 39,905.98	\$ -	
WORKER'S COMP FUND	654,429.74	-	-	-	-	6,004.57	660,434.31	94.30%	660,434.31	660,434.31	-	
LONE STAR	\$ 693,972.90	1	-	-	-	6,367.39	\$ 700,340.29	100.00%	\$ 700,340.29	\$ 700,340.29	\$ -	
% OF GRAND TOTAL	0.57%						0.61%					
NEXBANK MONEY MARKET												
GENERAL FUND	\$ 10,104,392.17	-	-	-	-	93,607.42	\$ 10,197,999.59	100.00%	\$ 10,197,999.59	\$ 10,197,999.59	\$ -	
NEXBANK MONEY MARKET	\$ 10,104,392.17	-	-	-	-	93,607.42	\$ 10,197,999.59	100.00%	\$ 10,197,999.59	\$ 10,197,999.59	\$ -	
% OF GRAND TOTAL	8.26%						8.89%					
TEXSTAR												
GENERAL FUND	\$ 35,480,860.60	1	3,455,056.72	1	35,000,000.00	195,817.50	\$ 4,131,734.82	67.29%	\$ 4,131,734.82	\$ 4,131,734.82	\$ -	
INSURANCE RECOVERY	5,423,026.03	-	-	1	3,455,056.72	40,308.25	2,008,277.56	32.71%	2,008,277.56	2,008,277.56	-	
TEXSTAR	\$ 40,903,886.63	1	3,455,056.72	2	38,455,056.72	236,125.75	\$ 6,140,012.38	100.00%	\$ 6,140,012.38	\$ 6,140,012.38	\$ -	
% OF GRAND TOTAL	33.43%						5.35%					
TCG DIRECTED INVESTMENTS												
GENERAL FUND	\$ 4,750,205.77	-	-	1	512,323.67	13,079.34	\$ 4,250,961.44	100.00%	\$ 4,250,961.44	\$ 4,254,199.95	\$ 3,238.51	
TCG DIRECTED INVESTMENTS	\$ 4,750,205.77	-	-	1	512,323.67	13,079.34	\$ 4,250,961.44	100.00%	\$ 4,250,961.44	\$ 4,254,199.95	\$ 3,238.51	
% OF GRAND TOTAL	3.88%						3.71%					
TEXAS CLASS												
GENERAL FUND	\$ 50,004.31	1	35,000,000.00	-	-	132,899.15	\$ 35,182,903.46	100.00%	\$ 35,182,903.46	\$ 35,182,903.46	\$ -	
TEXAS CLASS	\$ 50,004.31	1	35,000,000.00	-	0.00	132,899.15	\$ 35,182,903.46	100.00%	\$ 35,182,903.46	\$ 35,182,903.46	\$ 0.00	
% OF GRAND TOTAL	0.04%						30.68%					
TOTAL ALL INVESTMENTS	\$ 122,355,702.53	119	117,682,392.32	34	126,410,630.18	1,065,485.14	\$ 114,692,949.81	100.00%	\$ 114,692,949.81	\$ 114,696,188.32	\$ 3,238.51	

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2022 THRU DECEMBER 31, 2022

	BEGINNING BALANCE @ COST	#	ADDITIONS AMOUNT	#	DEDUCTIONS AMOUNT	INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
RECAP											
ALL FUNDS											
GENERAL FUND	\$ 87,917,533.24	114	112,539,142.53	19	117,955,573.46	756,706.17	\$ 83,257,808.48	72.59%	\$ 83,257,808.48	\$ 83,261,046.99	\$ 3,238.51
SCHOOL NUTRITION FUND	910,009.64	-	-	-	-	8,067.67	918,077.31	0.80%	918,077.31	918,077.31	-
DEBT SERVICE FUND	9,505,060.68	3	2,643,249.79	-	-	98,479.56	12,246,790.03	10.68%	12,246,790.03	12,246,790.03	-
MEDICAL TRUST FUND	10,889,994.02	2	2,500,000.00	14	5,000,000.00	88,187.80	8,478,181.82	7.39%	8,478,181.82	8,478,181.82	-
WORKER'S COMP FUND	7,559,253.67	-	-	-	-	72,398.53	7,631,652.20	6.65%	7,631,652.20	7,631,652.20	-
SPECIAL FUNDS	150,825.25	-	-	-	-	1,337.16	152,162.41	0.13%	152,162.41	152,162.41	-
INSURANCE RECOVERY	5,423,026.03	-	-	1	3,455,056.72	40,308.25	2,008,277.56	1.75%	2,008,277.56	2,008,277.56	-
TOTAL	\$ 122,355,702.53	119	117,682,392.32	34	126,410,630.18	1,065,485.14	\$ 114,692,949.81	100.00%	\$ 114,692,949.81	\$ 114,696,188.32	\$ 3,238.51
ALL INVESTMENTS											
TEXPOOL	\$ 1,782,481.63	103	52,434,085.81	10	47,450,000.00	54,919.88	\$ 6,821,487.32	5.95%	6,821,487.32	6,821,487.32	-
TEXPOOL PRIME	64,070,759.12	13	26,793,249.79	21	39,993,249.79	528,486.21	51,399,245.33	44.81%	51,399,245.33	51,399,245.33	-
LONE STAR	693,972.90	1	-	-	-	6,367.39	700,340.29	0.61%	700,340.29	700,340.29	-
NEXBANK MONEY MARKET SAVINGS	10,104,392.17	-	-	-	-	93,607.42	10,197,999.59	8.89%	10,197,999.59	10,197,999.59	-
TEXSTAR	40,903,886.63	1	3,455,056.72	2	38,455,056.72	236,125.75	6,140,012.38	5.35%	6,140,012.38	6,140,012.38	-
TCG DIRECTED INVESTMENTS	4,750,205.77	-	-	1	512,323.67	13,079.34	4,250,961.44	3.71%	4,250,961.44	4,254,199.95	3,238.51
TEXAS CLASS	50,004.31	1	35,000,000.00	-	-	132,899.15	35,182,903.46	30.68%	35,182,903.46	35,182,903.46	-
TOTAL	\$ 122,355,702.53	119	117,682,392.32	34	126,410,630.18	1,065,485.14	\$ 114,692,949.81	100.00%	\$ 114,692,949.81	\$ 114,696,188.32	\$ 3,238.51

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 months to 13 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 12/31/2022 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:

MICHAEL CARRILLO
 ASSISTANT DIRECTOR OF FINANCE

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 DIRECTOR OF FINANCE

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
OCTOBER 1, 2022 THRU DECEMBER 31, 2022

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	\$ 94,137.22	\$ 498,307.43	\$ 565.65	\$ 334,679.57	\$ 148,586.15	\$ 18,038.01	\$ 132,903.46	\$ 1,227,217.49
SCHOOL NUTRITION	12,703.00	-	-	-	-	-	-	12,703.00
DEBT SERVICE	48,160.57	115,734.05	-	-	-	-	-	163,894.62
MEDICAL TRUST	41,686.89	107,324.88	-	-	-	-	-	149,011.77
WORKER'S COMP	23,601.32	78,961.88	9,361.33	-	-	-	-	111,924.53
SPECIAL FUNDS	2,105.51	-	-	-	-	-	-	2,105.51
INSURANCE REC	-	-	-	94,267.94	-	-	-	94,267.94
	<u>\$ 222,394.51</u>	<u>\$ 800,328.24</u>	<u>\$ 9,926.98</u>	<u>\$ 428,947.51</u>	<u>\$ 148,586.15</u>	<u>\$ 18,038.01</u>	<u>\$ 132,903.46</u>	<u>\$ 1,761,124.86</u>
PERCENT OF TOTAL	12.63%	45.44%	0.56%	24.36%	8.44%	1.02%	7.55%	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 2022	1.5206%	1.6723%	1.5075%	1.4010%	1.6500%	0.1300%	0.0000%	1.8800%
AUGUST 2022	2.1627%	2.3026%	2.1485%	1.9469%	2.4000%	-0.0700%	0.0000%	2.3700%
SEPTEMBER 2022	2.4126%	2.6131%	2.4842%	2.2941%	3.0500%	-0.2300%	2.6788%	2.8200%
OCTOBER 2022	2.9336%	3.2103%	3.0729%	2.8531%	3.2000%	1.0000%	3.2287%	3.6100%
NOVEMBER 2022	3.6110%	3.9170%	3.7402%	3.5588%	3.9500%	0.3600%	3.8546%	4.1900%
DECEMBER 2022	3.9799%	4.2847%	4.0784%	3.9681%	4.4000%	0.2900%	4.3170%	4.2900%
JANUARY 2023								
FEBRUARY 2023								
MARCH 2023								
APRIL 2023								
MAY 2023								
JUNE 2023								
AVERAGE FOR PERIOD	<u>2.7701%</u>	<u>3.0000%</u>	<u>2.8386%</u>	<u>2.6703%</u>	<u>3.1083%</u>	<u>0.2467%</u>	<u>3.5198%</u>	<u>3.1933%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(3)

