Finance Division

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

Description Description Interest Automate Description Interest Balance Description Interest Balance Description Interest Balance Description D														lee Brinsten	
BEANNEE ADDITIONS DEDUCTIONS PATEREST BALINEE ADMINITE			BEGINNING							ENDING					UNREALIZED
BECOM DEPICENT FIND CONTENTS OF A CONTENTS OF A CONTENTS OF A DEPICENT A DEP					ADDITIONS		DEDUCTIONS	INTEREST				AMORTIZED		MARKET	
LEXCOL GENERAL FUND BEDAL FUND REPORT INTRO 77 (44/76 10 57 (44/76 <t< td=""><td></td><td></td><td></td><td>#</td><td></td><td>#</td><td></td><td></td><td></td><td></td><td>%</td><td></td><td></td><td></td><td></td></t<>				#		#					%				
ENDERLIAND ENDERLIAND MORENES COMPARIAD SECOLO ALVIEND FUND UNDERLIA TRUST FUND ENDERLIA TRUST FUND UNDERLIA TRUST FUND UND		-	6							6				(()
BCHOOL NUMERION FUND BERGER SERVICE FUND BE	TEXPOOL														
BCHOOL NUMERION FUND BERGER SERVICE FUND BE		\$	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 \$	-
DERTSPUCE FUND METCAL TURY FUND DECAL TURY FUND DECAL TURY FUND SOF GRAND TOTAL 0.00 (0.00)	SCHOOL NUTRITION FUND	·		-	-	-	-		•		13.46%		•		-
WORKERS COMP FUND SPECAR FUND S					-	-	-	-							-
WORKERS COMP FUND SPECAR FUND S	MEDICAL TRUST FUND		(0.00)		-	-	-	-		(0.00)	0.00%	(0.00)		(0.00)	-
SPECAL FUNDS 190.025.25 - - - 1,327.16 192.162.41 22.2% 192.162.41 192.162.41 192.162.41 - - - - 1,327.16 192.162.41 22.3% 192.162.41 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>				-	-	-	-	-							-
TEXPOOL % OF GRAND TOTAL \$ 1.782-881.68 103 52.454.085.681 10 47.450.000.00 54.919.88 \$ 6.821.487.32 \$ CENDOR PRANE GENERAL FUND MEDICAL FUND So 0F GRAND TOTAL \$ 30.702.880.49 8 21.680.000.00 7 34.993.240.79 27.64.2489 \$ 23.703.055.59 45.715 23.703.055.59 \$					-	-	-	1.337.16		()					-
% OF GRAND TOTAL 1.48% IEXPOOL PRIME GENERAL FUND 5 36/7 21.800,000 0 7 34,093,249.79 2712,248.90 5 23.700,065.89 5 22.700,065.89 5 12.240,700 0 5 12.240,700 0 5 12.240,700 0 5 12.248,790 0 5 12.248,790 0 5 12.248,790 0 5 12.248,790 0 5 12.248,790 0 5 12.248,790 0 6.971,217.89 1 12.248,790 0 6.971,217.89 1 5 4.771,191 82 6.971,217.89 1 5 4.41% 100.00% \$ 51.389,245.33 \$ 51.389,245.33 \$ 51.389,245.33 \$ 5 5.90,005.68 \$ 7 9.30,05.68 \$ 7 9.30,05.68 \$ 1 0 \$ 9.90,05.68 \$ 9.90,05.68 \$ 9.90,05.68 \$ 9.90,05.68 \$ 9.90,05.68 \$ 9.90,05.68 \$ 9.90,05.68 \$ 9.90,05.68 \$ 9.90,05.68 \$ 9.90,05.68 \$ 9.90,05.68 \$															
TEPOOL PRIME GENERAL FUND DEDT SERVICE TUND MEDICAL FUND MEDICAL FUND MED	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 \$	
CENERAL FUND DET SERVICE MUCRENTS COMP FUND \$ 36,770,880.49 9,2479,992 8 2,76,248.49 9,2479,992 \$ 23,703,055.59 9,247,181.82 46,12% 12,248,790.03 \$ 23,703,055.59 12,248,790.03 42,12% 12,457,900.33 \$ 23,703,055.59 12,248,790.03 42,12% 12,457,900.33 \$ 22,703,055.59 12,248,790.03 42,12% 12,457,900.33 \$ 22,703,055.59 12,248,790.03 42,12% 12,457,900.33 \$ 22,703,055.59 12,248,790.03 42,12% 12,457,900.33 \$ 22,703,055.59 12,448,790.03 42,12% 12,457,900.33 \$ 22,370,055.59 12,448,790.03 42,12% 12,457,900.33 \$ 22,370,055.59 12,448,790.03 42,12% 12,457,900.33 \$ 23,473,127.69 \$ 24,478,161.82 1 12,487,900.35 \$ 21,370,055.59 12,477,901.33 \$ 21,370,055.90 12,477,911.27.69 \$ 21,370,055.90 12,477,911.27.69 5 11,439,245.33 \$ 21,370,055.90 12,477,911.27.69 5 11,439,245.33 \$ 21,370,055.90 12,448,131 44,81% 100,00% \$ 51,309,245.33 \$ 20,002,77 \$ 20,002,77 \$ 20,002,77 \$ 20,002,77 \$ 20,002,77 \$ 20,002,77 \$ 20,002,77.50 \$ 20,002,77.50 \$ 20,002,77.50 \$	% OF GRAND TOTAL		1.46%				• •			5.95%				<u> </u>	
CENERAL FUND DET SERVICE MUCRENTS COMP FUND \$ 36,770,880.49 9,2479,992 8 2,76,248.49 9,2479,992 \$ 23,703,055.59 9,247,181.82 46,12% 12,248,790.03 \$ 23,703,055.59 12,248,790.03 42,12% 12,457,900.33 \$ 23,703,055.59 12,248,790.03 42,12% 12,457,900.33 \$ 22,703,055.59 12,248,790.03 42,12% 12,457,900.33 \$ 22,703,055.59 12,248,790.03 42,12% 12,457,900.33 \$ 22,703,055.59 12,248,790.03 42,12% 12,457,900.33 \$ 22,703,055.59 12,448,790.03 42,12% 12,457,900.33 \$ 22,370,055.59 12,448,790.03 42,12% 12,457,900.33 \$ 22,370,055.59 12,448,790.03 42,12% 12,457,900.33 \$ 23,473,127.69 \$ 24,478,161.82 1 12,487,900.35 \$ 21,370,055.59 12,477,901.33 \$ 21,370,055.90 12,477,911.27.69 \$ 21,370,055.90 12,477,911.27.69 5 11,439,245.33 \$ 21,370,055.90 12,477,911.27.69 5 11,439,245.33 \$ 21,370,055.90 12,448,131 44,81% 100,00% \$ 51,309,245.33 \$ 20,002,77 \$ 20,002,77 \$ 20,002,77 \$ 20,002,77 \$ 20,002,77 \$ 20,002,77 \$ 20,002,77.50 \$ 20,002,77.50 \$ 20,002,77.50 \$															
Dest service Fund 0.505.066.06 3 2.243.246.79 0.547.95 12.246.790.03 12.246.790.03 12.246.790.03 WEICAL TRUE 10.505.066.06 3 2.250.000.00 14 5.000.000.00 88.173.68 8.478.181.82 6.478.181.82 6.478.181.82 6.478.181.82 6.477.171.98 6.471.971.98 7.00.340.29 7.00.340.29 7.00.340.29 7.00.340.29 7.00.340.29 7.00.340.29	TEXPOOL PRIME														
Dest Service FUND 9.505,00.08 3 2.483,240.79 - - - 9.8479.56 12.246,700.03 12.246,700.03 12.246,700.03 - - - 9.8479.56 8.72,8118.2 16.446,8 8.478,1818.2 16.446,8 8.478,1818.2 16.446,8 8.478,1818.2 16.446,8 8.478,1818.2 16.446,8 8.478,1818.2 16.446,8 8.478,1818.2 16.446,8 8.478,1818.2 16.446,8 8.478,1818.2 16.4478,1818.2 16.448,78,1818.2 16.448,78,1818.2 16.448,78,1818.2 16.448,78,1818.2 16.448,8 17.244,790.03 - 17.244,780,03 17.245,780 17.245,780 17.245,780 17.245,780 17.248,780	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 \$	-
MEDICAL TRUST FUND 10.888.98.402 2 2.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14 5.000,000.00 14.818.20 6.478,181.82 6.478,181.82 6.478,181.82 6.478,181.82 14.817 10.00% 5.1369,245.33 5.1369,24	DEBT SERVICE FUND	·		3		-					23.83%		•		-
WORKER'S COMP FUND 6,04823.93 .	MEDICAL TRUST FUND			2		14	5.000.000.00				16.49%				-
TEXPOOL PRIME \$ 64.070 759.12 13 28.783.249.79 21 39.993.249.79 528.486.21 \$ 51.389.245.33 \$ 51.389.24					_,,	-									-
% oF GRAND TOTAL 52.36% LONE STAR GENERAL FUND \$ 30,543.16 1 - - 362.82 \$ 30,905.98 \$ 30,905.98 \$ 30,905.98 \$ - - 600,434.31 94.30% 800,434.31			-,					,		-,,		-,		-,,	
% oF GRAND TOTAL 52.36% LONE STAR GENERAL FUND \$ 30,543.16 1 - - 362.82 \$ 30,905.98 \$ 30,905.98 \$ 30,905.98 \$ - - 600,434.31 94.30% 800,434.31	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 \$	-
LONE STAR GENERAL FUND 39,953.16 1 - - 302,82 \$ 39,905.98 \$ 10 10 99,90 10 10,90% \$ 10,197.999.59 \$ 10 10,197.999.59 \$ 10,197.999.59 \$ 10,197.999.59 \$ 10,197.999.59 \$ 10,197.999.59 \$ 10,197.999.59 \$ 10,197.999.59		•							· · -				· -	<u> </u>	
GENERAL FUND \$ 33.643.16 1 - - 32.622 \$ 39.905.98 \$ 39.905.98 \$ 39.905.98 \$ - - 660.434.31 94.30% 660.434.31 - - - - 6.004.57 \$ 660.434.31 94.30% 660.434.31 - - - - 6.004.57 \$ 660.434.31 94.30% 660.434.31 - - - - 6.004.57 \$ 660.434.31 - - - - 6.004.57 \$ 660.434.31 94.30% 660.434.31 - - - - 6.004.57 0.010.00% \$ 700.340.29 \$ - - - 93.607.42 \$ 10.107.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$			02.0070												
GENERAL FUND \$ 33.643.16 1 - - 32.622 \$ 39.905.98 \$ 39.905.98 \$ 39.905.98 \$ - - 660.434.31 94.30% 660.434.31 - - - - 6.004.57 \$ 660.434.31 94.30% 660.434.31 - - - - 6.004.57 \$ 660.434.31 94.30% 660.434.31 - - - - 6.004.57 \$ 660.434.31 - - - - 6.004.57 \$ 660.434.31 94.30% 660.434.31 - - - - 6.004.57 0.010.00% \$ 700.340.29 \$ - - - 93.607.42 \$ 10.107.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$ 10.197.999.59 \$	LONE STAR														
WORKER'S COMP FUND 664,429.74 - - - 6,004.57 660,43.31 94.30% 660,434.31 660,434.31 - LONE STAR % OF GRAND TOTAL \$ 693,972.90 1 - - 6,367.39 \$ 700,340.29 \$ 700,		\$	39 543 16	1	-	-		362.82	\$	39 905 98	5 70% \$	39 905 98	\$	39 905 98 \$	-
LONE STAR % OF GRAND TOTAL \$ 693.972.90 0.57% 1 - - - 6.367.39 0.61% \$ 700.340.29 0.61% 100.00% \$ 700.340.29 0.61% 100.00% \$ 700.340.29 0.61% \$ 700.340.29 0.61% \$ 700.340.29 \$ - - - 6.367.39 \$ 700.340.29 \$ 700.340.29 \$ -<		Ŷ			_				Ŷ				Ŷ		
% OF GRAND TOTAL 0.57% 0.61% NEXBARK MONEY MARKET GENERAL FUND \$ 10,104,392,17 - - - 93,607,42 \$ 10,197,999,59 \$ 13,173,482 \$ 13,173,4			004,420.14					0,004.07		000,404.01	04.0070	000,404.01		000,404.01	
% OF GRAND TOTAL 0.57% 0.61% NEXBARK MONEY MARKET GENERAL FUND \$ 10,104,392,17 - - - 93,607,42 \$ 10,197,999,59 \$ 13,173,482 \$ 13,173,4	LONE STAR	\$	693,972,90	1	-	-	-	6.367.39	\$	700.340.29	100.00% \$	700.340.29	\$	700.340.29 \$	-
NEXBANK MONEY MARKET GENERAL FUND \$ 10,104,392.17 - - - 93,607.42 \$ 10,197,999.59		÷ -		· · ·				0,007.00	· * -		100.0070 \$	100,010.20	Ť -	100,010.20 \$	
GENERAL FUND \$ 10,104,392.17 - - - 93,607.42 \$ 10,197,999.59 \$ 10,197,999.59 \$ 10,197,999.59 \$ - - - 93,607.42 \$ 10,197,999.59 \$ 10,197,999.59 \$ 10,197,999.59 \$ - - - 93,607.42 \$ 10,197,999.59 \$ 10,197,999.59 \$ - - - 93,607.42 \$ 10,197,999.59 \$ 10,197,999.59 \$ 10,197,999.59 \$ - - - 93,607.42 \$ 10,197,999.59 \$ 10,1			0.0170							0.0170					
GENERAL FUND \$ 10,104,392.17 - - - 93,607.42 \$ 10,197,999.59 \$ 10,197,999.59 \$ 10,197,999.59 \$ - - - 93,607.42 \$ 10,197,999.59 \$ 10,197,999.59 \$ 10,197,999.59 \$ - - - 93,607.42 \$ 10,197,999.59 \$ 10,197,999.59 \$ - - - 93,607.42 \$ 10,197,999.59 \$ 10,197,999.59 \$ 10,197,999.59 \$ - - - 93,607.42 \$ 10,197,999.59 \$ 10,1	NEXBANK MONEY MARKET														
NEXBANK MORY MARKET % OF GRAND TOTAL \$ 10,104,302,17 .		¢	10 104 302 17	_		_		93 607 42	¢	10 107 000 50	100.00% \$	10 107 000 50	¢	10 107 000 50 \$	
% OF GRAND TOTAL 8.26% TEXSTAR GENERAL FUND INSURANCE RECOVERY \$ 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 \$ 4,100,008,83 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,100,012.38 \$ 4,008,277.56 \$ 2,008,277.56 \$ 2,008,277.56 \$ 2,008,277.56 \$ 2,008,277.56 \$ 2,008,277.56 \$ 2,008,277.56 \$ 2,008,	GENERAL FOND	Ψ	10,104,332.17					35,007.42	Ψ	10,137,333.33	100.0070 φ	10,137,333.33	Ψ	το, τοτ, σοσ. σσ φ	
% OF GRAND TOTAL 8.26% TEXSTAR GENERAL FUND INSURANCE RECOVERY \$ 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 \$ 4,100,008,83 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,131,734.82 \$ 4,100,012.38 \$ 4,008,277.56 \$ 2,008,277.56 \$ 2,008,277.56 \$ 2,008,277.56 \$ 2,008,277.56 \$ 2,008,277.56 \$ 2,008,277.56 \$ 2,008,	NEXBANK MONEY MARKET	¢ -	10 104 302 17			_		93 607 42	¢ -	10 107 000 50	100.00% \$	10 107 000 50	¢ –	10 107 000 50 \$	
TEXSTAR S 35,480,860.60 1 3,455,056.72 1 35,000,000.00 195,817.50 \$ 4,131,734.82		Ψ_				-		33,007.42	·Ψ-		100.0070 φ	10,137,333.33	Ψ	το, τοτ, σοσ. σσ	
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 \$ 2,008,277.56 <td></td> <td></td> <td>0.2070</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0070</td> <td></td> <td></td> <td></td> <td></td> <td></td>			0.2070							0.0070					
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 \$ 2,008,277.56 <td>TEXSTAR</td> <td></td>	TEXSTAR														
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 - - - - 1 3,455,056.72 236,125.75 5 6,140,012.38 5 2,008,277.56 - - - - 1 3,455,056.72 236,125.75 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 6,140,012.38 5 5 3,238.51 7 7 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TCG DIRECTED INVESTMENTS % OF GRAND TOTAL \$ 4,750,205.77 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TEXAS CLASS 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 \$	
TEXSTAR % OF GRAND TOTAL \$ 40,903,886.63 33.43% 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 \$ - 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 % OF GRAND TOTAL \$ 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 % OF GRAND TOTAL \$ 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 TEXAS CLASS \$ 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 TEXAS CLASS \$ 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 \$ 0.00 35,182,903.46 <td></td> <td>Ψ</td> <td></td> <td>•</td> <td>3,433,030.72</td> <td></td> <td></td> <td></td> <td>Ψ</td> <td></td> <td></td> <td></td> <td>Ψ</td> <td></td> <td></td>		Ψ		•	3,433,030.72				Ψ				Ψ		
% OF GRAND TOTAL 33.43% 1 5.35% 1 1 5.35% TCG DIRECTED INVESTMENTS GENERAL FUND \$ 4,750,205.77 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TCG DIRECTED INVESTMENTS % OF GRAND TOTAL \$ 4,750,205.77 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TCG DIRECTED INVESTMENTS % OF GRAND TOTAL \$ 4,750,205.77 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS % OF GRAND TOTAL \$ 0.004% 1 35,000,	INSURANCE RECOVERT		3,423,020.03		-		3,433,030.72	40,300.23		2,000,277.30	32.7170	2,000,277.30		2,000,277.30	-
% OF GRAND TOTAL 33.43% 1 5.35% 1 1 5.35% TCG DIRECTED INVESTMENTS GENERAL FUND \$ 4,750,205.77 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TCG DIRECTED INVESTMENTS % OF GRAND TOTAL \$ 4,750,205.77 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TCG DIRECTED INVESTMENTS % OF GRAND TOTAL \$ 4,750,205.77 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS % OF GRAND TOTAL \$ 0.004% 1 35,000,	TEYSTAR	¢ -	10 003 886 63	1	3 455 056 72	2	38 / 55 056 72	236 125 75	¢ -	6 1/0 012 38	100.00% \$	6 1/0 012 38	¢ —	6 1/0 012 38 \$	
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 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 TCG DIRECTED INVESTMENTS \$ 4,750,205.77 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 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 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TEXAS CLASS \$ 4,250,004.31 1 35,000,000.00 - - 132,899.15 \$ 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 \$ 35,182,903.46 \$ - TEXAS CLASS \$ 0,004,31 1 35,000,000.00 - - 0.00 132,899.15 \$ 35,182,903.46 <td></td> <td>Ψ.</td> <td></td> <td><u>'</u></td> <td>3,433,030.12</td> <td>2</td> <td>30,433,030.72</td> <td>200,120.70</td> <td>- Ψ -</td> <td></td> <td>100.0070 φ</td> <td>0,140,012.30</td> <td>Ψ</td> <td>0,140,012.30 φ</td> <td></td>		Ψ.		<u>'</u>	3,433,030.12	2	30,433,030.72	200,120.70	- Ψ -		100.0070 φ	0,140,012.30	Ψ	0,140,012.30 φ	
GENERAL FUND \$ 4,750,205.77 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,250,961.44 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TCG DIRECTED INVESTMENTS % OF GRAND TOTAL \$ 4,750,205.77 3.88% - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TCG DIRECTED INVESTMENTS % OF GRAND TOTAL \$ 4,750,205.77 3.88% - 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 GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35	NOI GIVIND TOTAL		33.4370							0.0070					
GENERAL FUND \$ 4,750,205.77 - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,250,961.44 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TCG DIRECTED INVESTMENTS % OF GRAND TOTAL \$ 4,750,205.77 3.88% - - 1 512,323.67 13,079.34 \$ 4,250,961.44 \$ 4,250,961.44 \$ 4,254,199.95 \$ 3,238.51 TCG DIRECTED INVESTMENTS % OF GRAND TOTAL \$ 4,750,205.77 3.88% - 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 GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35															
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 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 GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS GENERAL FUND \$ 0.00 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - Mode of GRAND TOTAL 0.04% *		¢	4 750 205 77			1	512 222 67	12 070 34	¢	4 250 061 44	100.00% ¢	4 250 061 44	¢	4 254 100 05 ¢	3 229 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 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS % OF GRAND TOTAL \$ 50,004.31 1 35,000,000.00 - 0.00 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ 0.00	GENERALI OND	Ψ	4,750,205.77	-	-		512,525.07	15,075.54	Ψ	4,230,301.44	100.0070 φ	4,230,301.44	Ψ	4,234,133.33 φ	5,250.51
% 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 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS % OF GRAND TOTAL \$ 50,004.31 1 35,000,000.00 - 0.00 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ 0.00	TCG DIRECTED INVESTMENTS	¢ -	1 750 205 77			1	512 323 67	13 070 34	¢ -	4 250 961 44	100.00% \$	4 250 961 44	¢ –	4 254 100 05 \$	3 238 51
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 \$ 35,182,903.46 \$ 35,182,903.46 \$ - - VOF GRAND TOTAL \$ 0.00 1 35,000,000.00 - 0.00 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ 0.00		Ψ_					512,525.07	15,075.54	·Ψ-		100.0070 φ	4,230,301.44	Ψ	4,204,100.00 ψ	5,250.51
GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS \$ <	A OF GIVEND TOTAL		0.0070							5.7170					
GENERAL FUND \$ 50,004.31 1 35,000,000.00 - - 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ - TEXAS CLASS \$ <	TEXAS CLASS														
TEXAS CLASS \$ 50,004.31 1 35,000,000.00 - 0.00 132,899.15 \$ 35,182,903.46 \$ 35,182,903.46 \$ 0.00 % OF GRAND TOTAL 0.04% - 0.00 132,899.15 \$ 30.68% 30.68% 35,182,903.46 \$ 0.00		¢	50 004 31	1	35,000,000,00	_		132 800 15	¢	35 182 003 /6	100.00% \$	35 182 003 /6	¢	35 182 003 /6 \$	_
% OF GRAND TOTAL 0.04% 30.68%		Ψ	50,007.51	'	55,000,000.00	-	-	152,033.15	Ψ	00,102,000.40	100.0070 Ø	35,102,303.40	Ψ	00,102,000.τ0 φ	-
% OF GRAND TOTAL 0.04% 30.68%	TEXAS CLASS	\$	50 004 31	1	35 000 000 00	-	0.00	132 899 15	\$	35 182 903 46	100.00% ¢	35 182 903 /6	\$	35 182 903 46 \$	0.00
		Ψ_		<u>'</u>	00,000,000.00		0.00	102,000.10	·Ψ-		100.0070 Ø	00,102,000.40	* -	00,102,000.τυ Φ	0.00
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	A OF ORARD TOTAL		0.04 /0							00.0070					
	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
		÷ =	.22,000,102.00	110	,002,002.02	04	.20, + 10,000.10	1,000,400.14	· * =	. 14,002,040.01	.00.0070 ψ	. 14,002,040.01	* =		0,200.01

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	•	4 700 404 00	400	50 404 005 04	40	17 150 000 00	54 040 00	•	0.004 407 00	5.05%	0 004 407 00	0.004 407 00	
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 LONE STAR		64,070,759.12 693.972.90	13	26,793,249.79	21	39,993,249.79	528,486.21 6,367.39		51,399,245.33 700.340.29	44.81% 0.61%	51,399,245.33 700,340.29	51,399,245.33 700.340.29	-
NEXBANK MONEY MARKET SAVINGS		10.104.392.17	1	-	-	-	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	8.89% 5.35%	6,140,012.38	6,140,012.38	-
TCG DIRECTED INVESTMENTS		4,750,205.77	-	3,433,030.72	2 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	5,250.51
		00,004.01		30,000,000.00			102,000.10		33,102,000.40	50.0070	30,102,000.40	00,102,000.40	
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 Signature on File

ALBESSA CHAVEZ DIRECTOR OF FINANCE Signature on File

DEBORAH OTTMERS CHIEF FINANCIAL OFFICER Signature on File



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

SUMMARY INVESTMENT EARNINGS (UNAUDITED)

<u>FUND</u> GENERAL	TEXPOOL \$ 94,137.22 \$	TEXPOOL PRIME 498,307.43 \$	LONE STAR	TEXSTAR 334,679.57 \$	NEXBANK MONEY MARKET SAVINGS 148,586.15 \$	TCG DIRECTED INVESTMENTS 18,038.01 \$	TEXAS CLASS 132,903.46 \$	TOTAL 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
	\$ 222,394.51 \$	800,328.24 \$	9,926.98 \$	428,947.51 \$	148,586.15 \$	18,038.01 \$	132,903.46 \$	1,761,124.86
PERCENT OF TOTAL	12.63%	45.44%	0.56%	24.36%	8.44%	1.02%	7.55%	100.00%

SUMMARY OF VARIOUS EARNINGS RATES

AUGUST 20222.1627%2.3026%2.1485%1.9469%2.4000%-0.0700%0.0000%2.3700%SEPTEMBER 20222.4126%2.6131%2.4842%2.2941%3.0500%-0.2300%2.6788%2.8200%OCTOBER 20222.9336%3.2103%3.0729%2.8531%3.2000%1.0000%3.2287%3.6100%NOVEMBER 20223.6110%3.9170%3.7402%3.5588%3.9500%0.3600%3.8546%4.1900%DECEMBER 20223.9799%4.2847%4.0784%3.9681%4.4000%0.2900%4.3170%4.2900%JANUARY 2023FEBRUARY 2023MARCH 2023APRIL 2023
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 V <
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 Image: Comparison of the comparison
DECEMBER 2022 3.9799% 4.2847% 4.0784% 3.9681% 4.4000% 0.2900% 4.3170% 4.2900% JANUARY 2023 FEBRUARY 2023 Image: Control of the second sec
JANUARY 2023 FEBRUARY 2023 MARCH 2023
FEBRUARY 2023 MARCH 2023
MARCH 2023
APRIL 2023
MAY 2023
JUNE 2023
AVERAGE FOR PERIOD 2.7701% 3.0000% 2.8386% 2.6703% 3.1083% 0.2467% 3.5198% 3.1933%
(2) (2) (2) (2) (2) (2) (2) (3)

