



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2023 THRU SEPTEMBER 30, 2023

	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	\$ 14,488,507.41	91	77,910,761.14	18	80,119,344.14	119,812.90	\$ 12,399,737.31	91.11%	\$ 12,399,737.31	\$ 12,399,737.31	\$ -	
SCHOOL NUTRITION FUND	939,695.53	0	-	0	-	12,488.19	952,183.72	7.00%	952,183.72	952,183.72	-	
DEBT SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-	
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0.00%	-	-	-	
WORKER'S COMP FUND	-	0	-	0	-	-	-	0.00%	-	-	-	
SPECIAL FUNDS	254,843.57	0	-	1	1,100.00	3,385.16	257,128.73	1.89%	257,128.73	257,128.73	-	
TEXPOOL	\$ 15,683,046.51	91	77,910,761.14	19	80,120,444.14	135,686.25	\$ 13,609,049.76	100.00%	\$ 13,609,049.76	\$ 13,609,049.76	\$ -	
% OF GRAND TOTAL	12.21%						12.67%					
TEXPOOL PRIME												
GENERAL FUND	\$ 8,233,886.66	1	10,000,000.00	4	4,089,139.69	145,310.79	\$ 14,290,057.76	39.00%	\$ 14,290,057.76	\$ 14,290,057.76	\$ -	
DEBT SERVICE FUND	16,789,042.12	3	583,483.83	5	8,889,648.25	168,900.77	8,651,778.47	23.61%	8,651,778.47	8,651,778.47	-	
MEDICAL TRUST FUND	8,391,362.92	3	4,725,000.00	16	6,575,000.00	90,038.21	6,631,401.13	18.10%	6,631,401.13	6,631,401.13	-	
WORKER'S COMP FUND	6,969,519.01	0	-	0	-	96,898.60	7,066,417.61	19.29%	7,066,417.61	7,066,417.61	-	
TEXPOOL PRIME	\$ 40,383,810.71	7	15,308,483.83	25	19,553,787.94	501,148.37	\$ 36,639,654.97	100.00%	\$ 36,639,654.97	\$ 36,639,654.97	\$ -	
% OF GRAND TOTAL	31.45%						34.11%					
LONE STAR												
GENERAL FUND	\$ 241,159.37	0	-	0	-	3,201.45	\$ 244,360.82	26.29%	\$ 244,360.82	\$ 244,360.82	\$ -	
WORKER'S COMP FUND	676,103.71	0	-	0	-	8,975.04	685,078.75	73.71%	685,078.75	685,078.75	-	
LONE STAR	\$ 917,263.08	0	0.00	0	0.00	12,176.49	\$ 929,439.57	100.00%	\$ 929,439.57	\$ 929,439.57	\$ -	
% OF GRAND TOTAL	0.71%						0.87%					
NEXBANK MONEY MARKET												
GENERAL FUND	\$ 10,448,786.57	0	-	0	-	144,861.91	\$ 10,593,648.48	100.00%	\$ 10,593,648.48	\$ 10,593,648.48	\$ -	
NEXBANK MONEY MARKET	\$ 10,448,786.57	0	0.00	0	0.00	144,861.91	\$ 10,593,648.48	100.00%	\$ 10,593,648.48	\$ 10,593,648.48	\$ -	
% OF GRAND TOTAL	8.14%						9.86%					
TEXSTAR												
GENERAL FUND	\$ 8,394,314.86	0	-	0	-	111,349.95	\$ 8,505,664.81	44.91%	\$ 8,505,664.81	\$ 8,505,664.81	\$ -	
INSURANCE RECOVERY	5,196,685.41	0	5,115,786.26	0	-	119,573.62	10,432,045.29	55.09%	10,432,045.29	10,432,045.29	-	
TEXSTAR	\$ 13,591,000.27	0	5,115,786.26	0	0.00	230,923.57	\$ 18,937,710.10	100.00%	\$ 18,937,710.10	\$ 18,937,710.10	\$ -	
% OF GRAND TOTAL	10.58%						17.63%					
TCG DIRECTED INVESTMENTS												
GENERAL FUND	\$ 2,927,923.05	0	2,429,011.85	1	2,953,400.92	6,349.56	\$ 2,409,883.54	100.00%	\$ 2,409,883.54	\$ 2,436,904.90	\$ 27,021.36	
TCG DIRECTED INVESTMENTS	\$ 2,927,923.05	0	2,429,011.85	1	2,953,400.92	6,349.56	\$ 2,409,883.54	100.00%	\$ 2,409,883.54	\$ 2,436,904.90	\$ 27,021.36	
% OF GRAND TOTAL	2.28%						2.24%					
TEXAS CLASS												
GENERAL FUND	\$ 43,198,522.92	1	325,000.00	1	21,000,000.00	495,289.50	\$ 23,018,812.42	94.74%	\$ 23,018,812.42	\$ 23,018,812.42	\$ -	
CHAPTER 313	1,260,083.47	-	-	-	0.00	17,392.66	1,277,476.13	6.75%	1,277,476.13	1,277,476.13	-	
TEXAS CLASS	\$ 44,458,606.39	1	325,000.00	1	21,000,000.00	512,682.16	\$ 24,296,288.55	100.00%	\$ 24,296,288.55	\$ 24,296,288.55	\$ 0.00	
% OF GRAND TOTAL	34.62%						22.62%					
TOTAL ALL INVESTMENTS	\$ 128,410,436.58	99	101,089,043.08	46	123,627,633.00	1,543,828.31	\$ 107,415,674.97	100.00%	\$ 107,415,674.97	\$ 107,442,696.33	\$ 27,021.36	

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JULY 1, 2023 THRU SEPTEMBER 30, 2023

	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	\$ 87,933,100.84	93	90,664,772.99	24	108,161,884.75	1,026,176.06	\$ 71,462,165.14	66.53%	\$ 71,462,165.14	\$ 71,489,186.50	\$ 27,021.36
SCHOOL NUTRITION FUND	939,695.53	0	-	0	-	12,488.19	952,183.72	0.89%	952,183.72	952,183.72	-
DEBT SERVICE FUND	16,789,042.12	3	583,483.83	5	8,889,648.25	168,900.77	8,651,778.47	8.05%	8,651,778.47	8,651,778.47	-
MEDICAL TRUST FUND	8,391,362.92	3	4,725,000.00	16	6,575,000.00	90,038.21	6,631,401.13	6.17%	6,631,401.13	6,631,401.13	-
WORKER'S COMP FUND	7,645,622.72	0	-	0	-	105,873.64	7,751,496.36	7.22%	7,751,496.36	7,751,496.36	-
SPECIAL FUNDS	254,843.57	0	-	1	1,100.00	3,385.16	257,128.73	0.24%	257,128.73	257,128.73	-
INSURANCE RECOVERY CHAPTER 313	5,196,685.41	0	5,115,786.26	0	-	119,573.62	10,432,045.29	9.71%	10,432,045.29	10,432,045.29	-
	1,260,083.47	-	-	-	-	17,392.66	\$ 1,277,476.13	0.07%	\$ 1,277,476.13	1,277,476.13	\$ -
TOTAL	\$ 128,410,436.58	99	101,089,043.08	46	123,627,633.00	1,543,828.31	\$ 107,415,674.97	100.00%	\$ 107,415,674.97	\$ 107,442,696.33	\$ 27,021.36
ALL INVESTMENTS											
HIGH YIELD SAVINGS	\$ -	0	-	0	-	-	\$ -	0.00%	\$ -	\$ -	\$ -
TEXPOOL	15,683,046.51	91	77,910,761.14	19	80,120,444.14	135,686.25	13,609,049.76	12.67%	13,609,049.76	13,609,049.76	-
TEXPOOL PRIME	40,383,810.71	7	15,308,483.83	25	19,553,787.94	501,148.37	36,639,654.97	34.11%	36,639,654.97	36,639,654.97	-
LONE STAR	917,263.08	0	-	0	-	12,176.49	929,439.57	0.87%	929,439.57	929,439.57	-
NEXBANK MONEY MARKET SAVINGS	10,448,786.57	0	-	0	-	144,861.91	10,593,648.48	9.86%	10,593,648.48	10,593,648.48	-
TEXSTAR	13,591,000.27	0	5,115,786.26	0	-	230,923.57	18,937,710.10	17.63%	18,937,710.10	18,937,710.10	-
TCG DIRECTED INVESTMENTS	2,927,923.05	0	2,429,011.85	1	2,953,400.92	6,349.56	2,409,883.54	2.24%	2,409,883.54	2,436,904.90	27,021.36
TEXAS CLASS	44,458,606.39	1	325,000.00	1	21,000,000.00	512,682.16	24,296,288.55	22.62%	24,296,288.55	24,296,288.55	-
TOTAL	\$ 128,410,436.58	99	101,089,043.08	46	123,627,633.00	1,543,828.31	\$ 107,415,674.97	100.00%	\$ 107,415,674.97	\$ 107,442,696.33	\$ 27,021.36

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 4 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 9/30/2023 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.

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
JULY 1, 2023 THRU SEPTEMBER, 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	\$ 119,812.90	\$ 145,310.79	\$ 3,201.45	\$ 111,349.95	\$ 144,861.91	\$ 6,349.56	\$ 495,289.50	\$ 1,026,176.06
SCHOOL NUTRITION	12,488.19	-	-	-	-	-	-	12,488.19
DEBT SERVICE	-	168,900.77	-	-	-	-	-	168,900.77
MEDICAL TRUST	-	90,038.21	-	-	-	-	-	90,038.21
WORKER'S COMP	-	96,898.60	8,975.04	-	-	-	-	105,873.64
SPECIAL FUNDS	3,385.16	-	-	-	-	-	-	3,385.16
INSURANCE REC	-	-	-	119,573.62	-	-	-	119,573.62
CHAPTER 313	-	-	-	-	-	-	17,392.66	17,392.66
	<u>\$ 135,686.25</u>	<u>\$ 501,148.37</u>	<u>\$ 12,176.49</u>	<u>\$ 230,923.57</u>	<u>\$ 144,861.91</u>	<u>\$ 6,349.56</u>	<u>\$ 512,682.16</u>	<u>\$ 1,543,828.31</u>
PERCENT OF TOTAL	8.79%	32.46%	0.79%	14.96%	9.38%	0.41%	33.21%	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%	0.4200%	5.3245%	5.3300%
AUGUST 2023	5.3047%	5.5628%	5.2984%	5.2974%	5.5500%	0.4300%	5.4752%	5.4100%
SEPTEMBER 2023	5.3218%	5.5512%	5.3238%	5.3105%	5.5500%	0.4400%	5.5213%	5.4300%
OCTOBER 2023								
NOVEMBER 2023								
DECEMBER 2023								
JANUARY 2024								
FEBRUARY 2024								
MARCH 2024								
APRIL 2024								
MAY 2024								
JUNE 2024								
AVERAGE FOR PERIOD	<u>5.2501%</u>	<u>5.4912%</u>	<u>5.2472%</u>	<u>5.2409%</u>	<u>5.4667%</u>	<u>0.4300%</u>	<u>5.4403%</u>	<u>5.3900%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(3)

