

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT OF INVESTMENTS
FOR THE PERIOD FROM JANUARY 1, 2025 THRU MARCH 31, 2025



	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	\$ 6,073,909.54	49	12,595,039.39	6	15,565,306.76	82,567.90	\$ 3,186,210.07	23.72%	\$ 3,186,210.07	\$ 3,186,210.07	\$ -
SCHOOL NUTRITION FUND	9,853,506.08	0	-	0	-	106,330.82	9,959,836.90	74.15%	9,959,836.90	9,959,836.90	-
SPECIAL FUNDS	277,476.27	2	4,601.02	0	-	3,018.28	285,095.57	2.12%	285,095.57	285,095.57	-
TEXPOOL	\$ 16,204,891.89	51	12,599,640.41	6	15,565,306.76	191,917.00	\$ 13,431,142.54	100.00%	\$ 13,431,142.54	\$ 13,431,142.54	\$ -
% OF GRAND TOTAL	3.85%						2.89%				
TEXPOOL PRIME											
GENERAL FUND	\$ 27,081,099.48	21	50,635,306.76	5	72,905,125.56	151,555.25	\$ 4,962,835.93	1.47%	\$ 4,962,835.93	\$ 4,962,835.93	\$ -
DEBT SERVICE FUND	14,814,455.79	3	37,905,125.56	1	16,083,004.05	272,163.50	36,908,740.80	10.92%	36,908,740.80	36,908,740.80	-
CAPITAL PROJECTS 2024A	188,317,828.09	2	12,098.02	14	9,740,776.60	2,055,714.18	180,644,863.69	53.46%	180,644,863.69	180,644,863.69	-
CAPITAL PROJECTS 2024B	97,473,273.28	0	-	0	-	1,083,526.45	98,556,799.73	29.16%	98,556,799.73	98,556,799.73	-
SPECIAL FUNDS PRIME	-	1	5,000,000.00	0	-	2,452.89	5,002,452.89	1.48%	5,002,452.89	5,002,452.89	-
MEDICAL TRUST FUND	5,305,539.62	3	3,650,000.00	10	4,775,000.00	48,860.03	4,229,399.65	1.25%	4,229,399.65	4,229,399.65	-
WORKER'S COMP FUND	7,544,938.05	0	-	0	-	83,870.59	7,628,808.64	2.26%	7,628,808.64	7,628,808.64	-
TEXPOOL PRIME	\$ 340,537,134.31	30	97,202,530.34	30	103,503,906.21	3,698,142.89	\$ 337,933,901.33	100.00%	\$ 337,933,901.33	\$ 337,933,901.33	\$ -
% OF GRAND TOTAL	80.84%						72.83%				
LONE STAR											
GENERAL FUND	\$ 260,997.50	0	-	0	-	2,803.10	\$ 263,800.60	26.31%	\$ 263,800.60	\$ 263,800.60	\$ -
WORKER'S COMP FUND	731,043.72	0	-	0	-	7,851.37	738,895.09	73.69%	738,895.09	738,895.09	-
LONE STAR	\$ 992,041.22	0	-	0	-	10,654.47	\$ 1,002,695.69	100.00%	\$ 1,002,695.69	\$ 1,002,695.69	\$ -
% OF GRAND TOTAL	0.24%						0.22%				
NEXBANK MONEY MARKET											
GENERAL FUND	11,337,615.63	0	-	0	-	127,576.55	\$ 11,465,192.18	100.00%	\$ 11,465,192.18	\$ 11,465,192.18	\$ -
NEXBANK MONEY MARKET	\$ 11,337,615.63	0	0.00	0	0.00	127,576.55	\$ 11,465,192.18	100.00%	\$ 11,465,192.18	\$ 11,465,192.18	\$ -
% OF GRAND TOTAL	2.69%						2.47%				
TEXSTAR											
GENERAL FUND	\$ 16,838,054.48	0	-	0	-	181,794.81	\$ 17,019,849.29	82.99%	\$ 17,019,849.29	\$ 17,019,849.29	\$ -
INSURANCE RECOVERY	3,450,822.86	0	-	0	-	37,257.35	3,488,080.21	17.01%	3,488,080.21	3,488,080.21	-
TEXSTAR	\$ 20,288,877.34	0	0.00	0	0.00	219,052.16	\$ 20,507,929.50	100.00%	\$ 20,507,929.50	\$ 20,507,929.50	\$ -
% OF GRAND TOTAL	4.82%						4.42%				
TEXAS CLASS											
GENERAL FUND	\$ 30,348,742.93	17	73,110,000.00	4	26,463,724.00	913,265.55	\$ 77,908,284.48	97.82%	\$ 77,908,284.48	\$ 77,908,284.48	\$ -
CHAPTER 313	1,555,575.06	0	163,724.00	0	-	19,041.96	1,738,341.02	2.18%	1,738,341.02	1,738,341.02	-
TEXAS CLASS	\$ 31,904,317.99	17	73,273,724.00	4	26,463,724.00	932,307.51	\$ 79,646,625.50	100.00%	\$ 79,646,625.50	\$ 79,646,625.50	\$ -
% OF GRAND TOTAL	7.57%						17.17%				
TOTAL ALL INVESTMENTS	\$ 421,264,878.38	98	183,075,894.75	41	145,532,936.97	5,179,650.58	\$ 463,987,486.74	100.00%	\$ 463,987,486.74	\$ 463,987,486.74	\$ -

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM JANUARY 1, 2025 THRU MARCH 31, 2025

	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	\$ 91,940,419.56	87	136,340,346.15	16	114,934,156.32	1,459,563.16	\$ 114,806,172.55	24.74%	\$ 114,806,172.55	\$ 114,806,172.55	\$ -
SCHOOL NUTRITION FUND	9,853,506.08	0	-	0	-	106,330.82	9,959,836.90	2.15%	9,959,836.90	9,959,836.90	-
DEBT SERVICE FUND	14,814,455.79	3	37,905,125.56	1	16,083,004.05	272,163.50	36,908,740.80	7.95%	36,908,740.80	36,908,740.80	-
CAPITAL PROJECTS FUND	285,791,101.37	2	12,098.02	14	9,740,776.60	3,139,240.63	279,201,663.42	60.17%	279,201,663.42	279,201,663.42	-
MEDICAL TRUST FUND	5,305,539.62	3	3,650,000.00	10	4,775,000.00	48,860.03	4,229,399.65	0.91%	4,229,399.65	4,229,399.65	-
WORKER'S COMP FUND	8,275,981.77	0	-	0	-	91,721.96	8,367,703.73	1.80%	8,367,703.73	8,367,703.73	-
SPECIAL FUNDS	277,476.27	3	5,004,601.02	0	-	5,471.17	5,287,548.46	1.14%	5,287,548.46	5,287,548.46	-
INSURANCE RECOVERY	3,450,822.86	0	-	0	-	37,257.35	3,488,080.21	0.75%	3,488,080.21	3,488,080.21	-
CHAPTER 313	1,555,575.06	0	163,724.00	0	-	19,041.96	1,738,341.02	0.37%	1,738,341.02	1,738,341.02	-
TOTAL	\$ 421,264,878.38	98	183,075,894.75	41	145,532,936.97	5,179,650.58	\$ 463,987,486.74	100.00%	\$ 463,987,486.74	\$ 463,987,486.74	\$ -
ALL INVESTMENTS											
TEXPOOL	\$ 16,204,891.89	51	12,599,640.41	6	15,565,306.76	191,917.00	\$ 13,431,142.54	2.89%	\$ 13,431,142.54	\$ 13,431,142.54	\$ -
TEXPOOL PRIME	340,537,134.31	30	97,202,530.34	30	103,503,906.21	3,698,142.89	337,933,901.33	72.83%	337,933,901.33	337,933,901.33	-
LONE STAR	992,041.22	0	-	0	-	10,654.47	1,002,695.69	0.22%	1,002,695.69	1,002,695.69	-
NEXBANK MONEY MARKET SAVINGS	11,337,615.63	0	-	0	-	127,576.55	11,465,192.18	2.47%	11,465,192.18	11,465,192.18	-
TEXSTAR	20,288,877.34	0	-	0	-	219,052.16	20,507,929.50	4.42%	20,507,929.50	20,507,929.50	-
TCG DIRECTED INVESTMENTS	-	0	-	1	-	-	-	0.00%	-	-	-
TEXAS CLASS	31,904,317.99	17	73,273,724.00	4	26,463,724.00	932,307.51	79,646,625.50	17.17%	79,646,625.50	79,646,625.50	-
TOTAL	\$ 421,264,878.38	98	183,075,894.75	41	145,532,936.97	5,179,650.58	\$ 463,987,486.74	100.00%	\$ 463,987,486.74	\$ 463,987,486.74	\$ -

NOTES:

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

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).

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:

MORGAN EATON
 ASSISTANT DIRECTOR OF FINANCE

signature on file

ALBESSA CHAVEZ
 EXECUTIVE DIRECTOR OF FINANCE

signature on file

DEBORAH OTTMERS
 CHIEF FINANCIAL OFFICER

signature on file



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REPORT OF EARNINGS
JULY 1, 2024 THRU MARCH 31, 2025

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	\$ 236,074.59	\$ 1,121,900.66	\$ 9,261.05	\$ 598,503.51	\$ 418,594.46	\$ 1,150,596.72	\$ 3,534,930.99
SCHOOL NUTRITION	350,969.55	-	-	-	-	-	350,969.55
DEBT SERVICE	-	601,267.31	-	-	-	-	601,267.31
CAPITAL PROJECTS	-	10,568,765.28	-	-	-	-	10,568,765.28
MEDICAL TRUST	-	168,778.93	-	-	-	-	168,778.93
WORKER'S COMP	-	275,608.50	25,939.83	-	-	-	301,548.33
SPECIAL FUNDS	9,859.14	2,452.89	-	-	-	-	12,312.03
INSURANCE REC	-	-	-	120,895.82	-	-	120,895.82
CHAPTER 313	-	-	-	-	-	55,250.69	55,250.69
	<u>\$ 596,903.28</u>	<u>\$ 12,738,773.57</u>	<u>\$ 35,200.88</u>	<u>\$ 719,399.33</u>	<u>\$ 418,594.46</u>	<u>\$ 1,205,847.41</u>	<u>\$ 15,714,718.93</u>
PERCENT OF TOTAL	3.80%	81.06%	0.22%	4.58%	2.66%	7.67%	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 2024	5.3173%	5.4594%	5.3310%	5.3131%	5.5500%	5.4477%	5.2300%
AUGUST 2024	5.2977%	5.4434%	5.3175%	5.2939%	5.5000%	5.4314%	5.0900%
SEPTEMBER 2024	5.1637%	5.2797%	5.1719%	5.1324%	5.0000%	5.2917%	4.8500%
OCTOBER 2024	4.9130%	4.9902%	4.9035%	4.8722%	5.0000%	5.0420%	4.5400%
NOVEMBER 2024	4.7302%	4.8324%	4.7012%	4.7112%	4.8000%	4.8835%	4.4300%
DECEMBER 2024	4.5610%	4.6947%	4.5382%	4.5642%	4.5500%	4.7464%	4.2900%
JANUARY 2025	4.3919%	4.5206%	4.3483%	4.3896%	4.5500%	4.5419%	4.2200%
FEBRUARY 2025	4.3555%	4.4848%	4.3496%	4.3625%	4.5500%	4.4943%	4.2300%
MARCH 2025	4.3345%	4.4688%	4.3260%	4.3394%	4.5000%	4.4379%	4.1900%
APRIL 2025							
MAY 2025							
JUNE 2025							
AVERAGE FOR PERIOD	<u>4.7850%</u> (2)	<u>4.9082%</u> (2)	<u>4.7764%</u> (2)	<u>4.7754%</u> (2)	<u>4.8889%</u> (2)	<u>4.9241%</u> (2)	<u>4.5633%</u> (3)

