

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE QUARTER ENDED DECEMBER 31, 2020

OPERATING FUND PORTFOLIO SUMMARY REPORT
 (UNAUDITED)

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)

		<u>PURCHASED COST</u>	<u>AMORTIZED BOOK</u>	<u>MARKET</u>	<u>UNREALIZED GAIN OR (LOSS)</u>	<u>WEIGHTED AVERAGE TO MATURITY</u>
<u>BEGINNING</u>	October 1, 2020					
TEXPOOL		\$ 41,872,258	41,872,258	41,872,258 \$	-	32 DAYS
TEXPOOL PRIME		28,390,625	28,390,625	28,390,625	-	53 DAYS
LONE STAR		687,555	687,555	687,655	100	40 DAYS
NEXBANK MONEY MARKET SAVINGS		9,993,870	9,993,870	9,993,870	-	1 DAYS
TEXSTAR		29,843,136	29,843,136	29,843,136	-	39 DAYS
TCG DIRECTED INVESTMENTS		<u>5,932,110</u>	<u>5,932,110</u>	<u>5,913,229</u> *	<u>(18,881)</u>	273 DAYS
		<u>\$ 116,719,554</u> \$	<u>116,719,554</u> \$	<u>116,700,773</u> \$	<u>(18,781)</u>	
<u>ENDING</u>	December 31, 2020					
TEXPOOL		\$ 39,918,950	39,918,850	39,918,850 \$	-	32 DAYS
TEXPOOL PRIME		46,202,887	46,202,887	46,202,887	-	48 DAYS
LONE STAR		687,685	687,685	687,737	52	43 DAYS
NEXBANK MONEY MARKET SAVINGS		9,995,175	9,995,175	9,995,175	-	1 DAYS
TEXSTAR		29,850,081	29,850,081	29,850,081	-	42 DAYS
TCG DIRECTED INVESTMENTS		<u>5,932,134</u>	<u>5,932,134</u>	<u>5,899,691</u>	<u>(32,443)</u>	182 DAYS
		<u>\$ 132,586,912</u> \$	<u>132,586,812</u> \$	<u>132,554,421</u> \$	<u>(32,391)</u>	

* - Restated market value for Quarter 1.

CHANGE DURING PERIOD \$ 15,853,648

NOTE: MARKET (FAIR VALUE) IS ESTIMATED AND PROVIDED BY AN OUTSIDE SOURCE.

GASB Statement No. 31 requires all investments to be reported at fair market value(FMV) except for money market investments, investments with maturities less than 12 months at time of purchase and nonparticipating contracts (CD's). At 12/31/2020 none of the above investments are reported at FMV.

PREPARED BY:	UVALDINA VALENZUELA ACCOUNTING SUPERVISOR	<u>signature on file</u>
	ALBESSA CHAVEZ DIRECTOR OF FINANCE	<u>signature on file</u>
	DEBORAH OTTMERS CHIEF FINANCIAL OFFICER	<u>signature on file</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF YTD EARNINGS
 JULY 1, 2020 THRU DECEMBER 31, 2020

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>TOTAL</u>
GENERAL	\$ 8,460.04	\$ 46,919.09	\$ 18.39	\$ 8,204.55	\$ 23,445.30	\$ 68,415.64	\$ 155,463.01
FOOD SERVICE	668.05	-	-	-	-	-	668.05
DEBT SERVICE	8,283.43	-	-	-	-	-	8,283.43
MEDICAL TRUST	10,958.61	-	-	-	-	-	10,958.61
WORKER'S COMP	5,068.57	-	316.72	-	-	-	5,385.29
PERMANENT	80.42	-	-	-	-	-	80.42
INSURANCE REC	-	-	-	8,443.68	-	-	8,443.68
	<u>\$ 33,519.12</u>	<u>\$ 46,919.09</u>	<u>\$ 335.11</u>	<u>\$ 16,648.23</u>	<u>\$ 23,445.30</u>	<u>\$ 68,415.64</u>	<u>\$ 189,282.49</u>
PERCENT OF TOTAL	17.71%	24.79%	0.18%	8.80%	12.39%	36.14%	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>COMPARISON 90 DAY T-BILL</u>
JULY 2020	0.2082%	0.4179%	0.1512%	0.2003%	0.5000%	2.2100%	0.1200%
AUGUST 2020	0.1768%	0.3404%	0.1169%	0.1645%	0.5000%	2.2100%	0.1100%
SEPTEMBER 2020	0.1474%	0.2619%	0.0866%	0.1339%	0.4500%	2.1600%	0.1100%
OCTOBER 2020	0.1335%	0.2281%	0.0817%	0.1150%	0.4500%	1.5400%	0.0900%
NOVEMBER 2020	0.1231%	0.1625%	0.0778%	0.0944%	0.4500%	1.4100%	0.0900%
DECEMBER 2020	0.0909%	0.1431%	0.0666%	0.0676%	0.4500%	0.9800%	0.0800%
JANUARY 2021							
FEBRUARY 2021							
MARCH 2021							
APRIL 2021							
MAY 2021							
JUNE 2021							
AVERAGE FOR PERIOD	<u>0.1467%</u>	<u>0.2590%</u>	<u>0.0968%</u>	<u>0.1293%</u>	<u>0.4667%</u>	<u>1.7517%</u>	<u>0.1000%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

NOTE: (1) WEIGHED AVERAGE YIELD (2) SIMPLE INTEREST RATES (3) FIRST AUCTION OF MONTH: SOURCE WSJ
 * PREVIOUS QUARTERLY REPORTS REFLECTED YTD RETURNS OF 2.19%. SECOND QUARTER REPORT REFLECTS THE AVERAGE CURRENT YIELD AT END-OF-MONTH.

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2020 THRU DECEMBER 31, 2020

	QTR BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	QTR ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
		No.	AMOUNT	No.	AMOUNT						
TEXPOOL											
GENERAL FUND	\$ 12,210,465.01	71	85,497,144.39	21	90,843,266.88	3,161.77	\$ 6,867,504.29	17.20%	\$ 6,867,504.29	\$ 6,867,504.29	\$ -
FOOD SERVICE FUND	903,202.53	0	-	0	-	263.52	903,466.05	2.26%	903,466.05	903,466.05	-
DEBT SERVICE FUND	8,054,155.26	5	1,101,266.88	0	-	2,436.99	9,157,859.13	22.94%	9,157,859.13	9,157,859.13	-
MEDICAL TRUST FUND	13,743,477.40	4	8,080,000.00	14	5,800,000.00	4,303.95	16,027,781.35	40.15%	16,027,781.35	16,027,781.35	-
WORKER'S COMP FUND	6,852,177.51	0	-	0	-	1,999.14	6,854,176.65	17.17%	6,854,176.65	6,854,176.65	-
PERMANENT FUND	108,780.74	0	-	1	750.00	31.71	108,062.45	0.27%	108,062.45	108,062.45	-
TEXPOOL	\$ 41,872,258.45	80	94,678,411.27	36	96,644,016.88	12,197.08	\$ 39,918,849.92	100.00%	\$ 39,918,849.92	\$ 39,918,849.92	\$ -
% OF GRAND TOTAL	35.87%						30.11%				
TEXPOOL PRIME											
GENERAL FUND	\$ 28,390,625.41	6	42,800,000.00	1	25,000,000.00	12,261.63	\$ 46,202,887.04	162.74%	\$ 46,202,887.04	\$ 46,202,887.04	\$ -
TEXPOOL PRIME	\$ 28,390,625.41	6	42,800,000.00	1	25,000,000.00	12,261.63	\$ 46,202,887.04	100.00%	\$ 46,202,887.04	\$ 46,202,887.04	\$ -
% OF GRAND TOTAL	24.32%						34.85%				
LONE STAR											
GENERAL FUND	\$ 37,726.48	0	-	0	-	7.15	\$ 37,733.63	5.49%	\$ 37,733.63	\$ 37,736.50	\$ 2.87
FOOD SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
DEBT SERVICE FUND	-	0	-	0	-	-	-	0.00%	-	-	-
CAPITAL PROJECTS FUND	-	0	-	0	-	-	-	0.00%	-	-	-
MEDICAL TRUST FUND	-	0	-	0	-	-	-	0.00%	-	-	-
WORKER'S COMP FUND	649,828.36	0	-	0	-	123.09	649,951.45	94.51%	649,951.45	650,000.82	49.37
PERMANENT FUND	-	0	-	0	-	-	-	0.00%	-	-	-
INSURANCE RECOVERY	-	0	-	0	-	-	-	0.00%	-	-	-
LONE STAR	\$ 687,554.84	0	-	0	-	130.24	\$ 687,685.08	100.00%	\$ 687,685.08	\$ 687,737.32	\$ 52.24
% OF GRAND TOTAL	0.59%						0.52%				
NEXBANK MONEY MARKET SAVINGS											
GENERAL FUND	\$ 9,993,870.45	0	-	1	10,000.00	11,304.13	\$ 9,995,174.58	100.00%	\$ 9,995,174.58	\$ 9,995,174.58	\$ -
MONEY MARKET	\$ 9,993,870.45	0	-	1	10,000.00	11,304.13	\$ 9,995,174.58	100.00%	\$ 9,995,174.58	\$ 9,995,174.58	\$ -
% OF GRAND TOTAL	8.56%						7.54%				
TEXSTAR											
GENERAL FUND	\$ 13,173,492.61	2	3,441,671.60	0	-	3,411.16	\$ 16,618,575.37	55.67%	\$ 16,618,575.37	\$ 16,618,575.37	\$ -
INSURANCE RECOVERY	16,669,643.21	0	-	2	3,441,671.60	3,533.67	13,231,505.28	44.33%	13,231,505.28	13,231,505.28	-
TEXSTAR	\$ 29,843,135.82	2	3,441,671.60	2	3,441,671.60	6,944.83	\$ 29,850,080.65	100.00%	\$ 29,850,080.65	\$ 29,850,080.65	\$ -
% OF GRAND TOTAL	25.57%						22.51%				
TCG DIRECTED INVESTMENTS											
GENERAL FUND	\$ 5,932,109.49	0	-	4	38,070.29	38,095.20	\$ 5,932,134.40	100.00%	\$ 5,932,134.40	\$ 5,899,690.70	\$ (32,443.70)
TCG DIRECTED INVESTMENTS	\$ 5,932,109.49	0	-	4	38,070.29	38,095.20	\$ 5,932,134.40	100.00%	\$ 5,932,134.40	\$ 5,899,690.70	\$ (32,443.70)
% OF GRAND TOTAL	5.08%						4.47%				
TOTAL ALL INVESTMENTS	\$ 116,719,554.46	88	140,920,082.87	44	125,133,758.77	80,933.11	\$ 132,586,811.67	100.00%	\$ 132,586,811.67	\$ 132,554,420.21	\$ (32,391.46)

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM OCTOBER 1, 2020 THRU DECEMBER 31, 2020

	QTR BEGINNING		ADDITIONS	DEDUCTIONS		INTEREST EARNED	QTR ENDING		AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)
	BALANCE @ COST	No.		No.	AMOUNT		BALANCE @ COST	%			
RECAP											
ALL FUNDS											
GENERAL FUND	\$ 69,738,289.45	79	131,738,815.99	27	115,891,337.17	68,241.04	\$ 85,654,009.31	64.60%	\$ 85,654,009.31	\$ 85,621,568.48	\$ (32,440.83)
FOOD SERVICE FUND	903,202.53	0	-	0	-	263.52	903,466.05	0.68%	903,466.05	903,466.05	-
DEBT SERVICE FUND	8,054,155.26	5	1,101,266.88	0	-	2,436.99	9,157,859.13	6.91%	9,157,859.13	9,157,859.13	-
MEDICAL TRUST FUND	13,743,477.40	4	8,080,000.00	14	5,800,000.00	4,303.95	16,027,781.35	12.09%	16,027,781.35	16,027,781.35	-
WORKER'S COMP FUND	7,502,005.87	0	-	0	-	2,122.23	7,504,128.10	5.66%	7,504,128.10	7,504,177.47	49.37
PERMANENT FUND	108,780.74	0	-	1	750.00	31.71	108,062.45	0.08%	108,062.45	108,062.45	-
INSURANCE RECOVERY	16,669,643.21	0	-	2	3,441,671.60	3,533.67	13,231,505.28	9.98%	13,231,505.28	13,231,505.28	-
TOTAL	\$ 116,719,554.46	88	140,920,082.87	44	125,133,758.77	80,933.11	\$ 132,586,811.67	100.00%	\$ 132,586,811.67	\$ 132,554,420.21	\$ (32,391.46)
ALL INVESTMENTS											
TEXPOOL	\$ 41,872,258.45	80	94,678,411.27	36	96,644,016.88	12,197.08	\$ 39,918,849.92	30.11%	39,918,849.92	39,918,849.92	-
TEXPOOL PRIME	28,390,625.41	6	42,800,000.00	1	25,000,000.00	12,261.63	46,202,887.04	34.85%	46,202,887.04	46,202,887.04	-
LONE STAR	687,554.84	0	-	0	-	130.24	687,685.08	0.52%	687,685.08	687,737.32	52.24
NEXBANK MONEY MARKET SAVINGS	9,993,870.45	0	-	1	10,000.00	11,304.13	9,995,174.58	7.54%	9,995,174.58	9,995,174.58	-
TEXSTAR	29,843,135.82	2	3,441,671.60	2	3,441,671.60	6,944.83	29,850,080.65	22.51%	29,850,080.65	29,850,080.65	-
TCG DIRECTED INVESTMENTS	5,932,109.49	0	-	4	38,070.29	38,095.20	5,932,134.40	4.47%	5,932,134.40	5,899,690.70	(32,443.70)
TOTAL	\$ 116,719,554.46	88	140,920,082.87	44	125,133,758.77	80,933.11	\$ 132,586,811.67	100.00%	\$ 132,586,811.67	\$ 132,554,420.21	\$ (32,391.46)