

**CROSBY INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED JUNE 30, 2023**

In accordance with the Public Funds Investment Act (Government Code 2256), attached is the investment report for the quarter ended June 30, 2023. This report reflects the activity of all investments of the district. The investment portfolio of the district complies with the investment strategies set forth in the district's investment policy and the Public Funds Investment Act (Government Code 2256).

SIGNED AND PRESENTED TO THE BOARD OF TRUSTEES OF THE CROSBY INDEPENDENT SCHOOL DISTRICT THIS 21<sup>st</sup> DAY OF AUGUST, 2023.

DocuSigned by:

*Oraphan Adam*

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Oraphan Adam  
Accountant

DocuSigned by:

*Yvonne M. Johnson*

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Yvonne M. Johnson  
Chief Financial Officer

DocuSigned by:

*Paula Patterson*

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Paula Patterson  
Superintendent

CROSBY INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED JUNE 30, 2023

Description	General	Child Nutrition	Interest & Sinking	Construction	Capital Project Series 2023	Workers Comp	Totals
<b>TexPool Investment Pool</b>							
Book/Market Value 03/31/23	\$18,001,380.13	\$ -	\$ 3,733,726.95	\$ 3,165,787.09	\$ -	\$ -	\$24,900,894.17
Deposits	592,160.03	-	292,336.31	-	-	-	884,496.34
Withdrawals	(6,600,000.00)	-	-	-	-	-	(6,600,000.00)
Interest Earned and Paid	197,540.95	-	50,513.07	40,959.96	-	-	289,013.98
Book/Market Value 06/30/23	12,191,081.11	-	4,076,576.33	3,206,747.05	-	-	19,474,404.49
<b>Lone Star Investment Pool (First Public)</b>							
Book/Market Value 03/31/23	5,318,679.29	2,040,332.71	1,144,005.94	-	-	-	8,503,017.94
Deposits	10,585,962.60	898,639.40	335,142.50	-	43,250,000.00	-	55,069,744.50
Withdrawals	(9,098,639.40)	(631,268.21)	(1,660.00)	-	-	-	(9,731,567.61)
Interest Earned and Paid	58,538.22	30,350.40	16,982.75	-	276,419.16	-	382,290.53
Book/Market Value 06/30/23	6,864,540.71	2,338,054.30	1,494,471.19	-	43,526,419.16	-	54,223,485.36
<b>LOGIC Investment Pool</b>							
Book/Market Value 03/31/23	17,644.55	-	169,166.19	-	-	-	186,810.74
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	227.34	-	2,179.84	-	-	-	2,407.18
Book/Market Value 06/30/23	17,871.89	-	171,346.03	-	-	-	189,217.92
<b>Texas CLASS Investment Pool</b>							
Book/Market Value 03/31/23	7,206,988.03	-	1,413,791.40	-	-	751,401.80	9,372,181.23
Deposits	-	-	-	-	43,250,000.00	148,882.94	43,398,882.94
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	93,456.64	-	18,333.33	-	274,699.30	11,113.40	397,602.67
Book/Market Value 06/30/23	7,300,444.67	-	1,432,124.73	-	43,524,699.30	911,398.14	53,168,666.84
<b>Stellar Bank Checking</b>							
Book/Market Value 03/31/23	3,095,111.78	232,386.30	2,523.04	2,218.14	-	130,098.97	3,462,338.23
Deposits	34,671,219.24	1,064,175.63	1,660.00	-	-	154,727.69	35,891,782.56
Withdrawals	(34,977,793.12)	(982,425.79)	(1,660.00)	(226.44)	-	(202,550.53)	(36,164,655.88)
Interest Earned and Paid	19,984.52	1,457.65	15.87	12.56	-	-	21,470.60
Book/Market Value 06/30/23	2,808,522.42	315,593.79	2,538.91	2,004.26	-	82,276.13	3,210,935.51
<b>Fund Totals</b>							
Book/Market Value 03/31/23	33,639,803.78	2,272,719.01	6,463,213.52	3,168,005.23	-	881,500.77	46,425,242.31
Book/Market Value 06/30/23	29,182,460.80	2,653,648.09	7,177,057.19	3,208,751.31	87,051,118.46	993,674.27	130,266,710.12
Increase/(Decrease) in Book/Market	(4,457,342.98)	380,929.08	713,843.67	40,746.08	87,051,118.46	112,173.50	83,841,467.81
<b>Additional Information</b>							
<b>Interest Rates</b>	<b>Maturity</b>	<b>Yield</b>					
TexPool Prime	NA	5.3038%	Monthly Average for Jun. 2023				
Lone Star Corporate Overnight Plus Funds	NA	5.3000%	Monthly Average for Jun. 2023				
LOGIC	NA	5.2554%	Monthly Average for Jun. 2023				
Texas CLASS	NA	5.2674%	Monthly Average for Jun. 2023				
Wells Fargo Money Market Fund	NA	5.2300%	Monthly Average for Jun. 2023				
Checking Accounts	NA	3.7100%	APY Jun. 2023				
<b>Ratings</b>							
	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>				
TexPool	AAAm	AAAm	AAAm				
Lone Star Corporate Overnight Plus Funds	AAAf/S1+	AAAf/S1+	AAAf/S1+				
LOGIC	AAAm	AAAm	AAAm				
Texas CLASS	AAAm	AAAm	AAAm				
Wells Fargo Money Market Fund	AAAm	AAAm	AAAm				

CROSBY INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED JUNE 30, 2023

Description	General Fund Restricted - QSC MTN 2010 Sinking Fund	General Fund Restricted - QSC MTN 2010 Service Acct	Total - General Fund Restricted	Student Activity*
<b>TexPool Investment Pool</b>				
Book/Market Value 03/31/23	\$ -	\$ -	\$ -	\$ 68,191.37
Deposits	-	-	-	-
Withdrawals	-	-	-	-
Interest Earned and Paid	-	-	-	882.32
Book/Market Value 06/30/23	-	-	-	69,073.69
<b>Stellar Bank Checking</b>				
Book/Market Value 03/31/23	-	-	-	31,733.31
Deposits	-	-	-	63,134.63
Withdrawals	-	-	-	(17,915.96)
Interest Earned and Paid	-	-	-	445.56
Book/Market Value 06/30/23	-	-	-	77,397.54
<b>Wells Fargo Money Market Fund</b>				
Book/Market Value 03/31/23	5,908,946.53	-	5,908,946.53	-
Deposits/Acc Int Rec	20,791.93	134.91	20,926.84	-
Withdrawals	-	-	-	-
Interest Earned and Paid	42,852.58	0.95	42,853.53	-
Book/Market Value 06/30/23	5,972,591.04	135.86	5,972,726.90	-
Accrued Interest Receivable 03/31/23	20,791.93	-	20,791.93	-
Interest Earned and Accrued at 06/30/23	22,863.88	0.52	22,864.40	-
Change in Acc Interest Receivable	2,071.95	0.52	2,072.47	-
<b>Fund Totals (Exc Acc Int Receivable noted above)</b>				
Book/Market Value 03/31/23	5,908,946.53	-	5,908,946.53	99,924.68
Book/Market Value 06/30/23	5,972,591.04	135.86	5,972,726.90	146,471.23
Increase/(Decrease) in Book/Market	63,644.51	135.86	63,780.37	46,546.55
*Agency funds are held in a custodial capacity by the district, but the funds are the property of the students. Balances will be presented for information purposes only.				

CROSBY INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED JUNE 30, 2023

	Quarter Ended 09/30/2022	Quarter Ended 12/31/2022	Quarter Ended 03/31/2023	Quarter Ended 06/30/2023	Year to Date
<b>Checking Account Interest</b>					
General Fund	\$ 470.25	\$ 898.92	\$ 1,386.89	\$ 19,984.52	\$ 22,740.58
Child Nutrition	36.81	72.44	125.60	1,457.65	1,692.50
Interest & Sinking	0.44	0.75	2.50	15.87	19.56
Construction	0.71	1.20	1.49	12.56	15.96
Worker's Comp	-	-	-	-	-
Checking Account Interest	508.21	973.31	1,516.48	21,470.60	24,468.60
Investment Interest - Unrestricted	152,621.55	311,414.81	530,447.88	1,071,314.36	2,065,798.60
Investment Interest - Restricted	19,605.88	40,301.55	55,667.98	65,717.93	181,293.34
<b>Total Interest Income</b>	<b>\$ 172,735.64</b>	<b>\$ 352,689.67</b>	<b>\$ 587,632.34</b>	<b>\$ 1,158,502.89</b>	<b>\$ 2,271,560.54</b>
<b>Student Activity (Agency Funds)*</b>					
Checking Account Interest	\$ 10.23	\$ 10.51	\$ 17.25	\$ 245.56	\$ 283.55
Investment Interest	367.39	642.09	781.34	882.32	2,673.14
<b>Total Student Activity Interest</b>	<b>\$ 377.62</b>	<b>\$ 652.60</b>	<b>\$ 798.59</b>	<b>\$ 1,127.88</b>	<b>\$ 2,956.69</b>
*Agency funds are held in a custodial capacity by the district, but the funds are the property of the students.					
Interest will be presented for information purposes only.					

## Q4 22-23 Interest Income Backup

		<u>199 Int</u>	<u>240 Int</u>	<u>599 Int</u>	<u>696 Int</u>	<u>699 Int</u>	<u>753 Int</u>	<u>TOTAL</u>
Q1	TexPool	16,108.52	-	6,452.50	-	17,058.61	-	39,619.63
	Lone Star	41,325.04	10,275.67	7,306.77	-	-	-	58,907.48
	LOGIC	90.79	-	870.73	-	-	-	961.52
	Texas CLASS	38,965.34	-	10,604.14	-	-	3,563.44	53,132.92
	Checking	470.25	36.81	0.44	-	0.71	-	508.21
	WF 403 Int Earned & Paid	10,789.39	-	-	-	-	-	10,789.39
	WF 400 Int Earned & Paid	186.93	-	-	-	-	-	186.93
	WF 403 Int Earned & Not Paid	8,314.03	-	-	-	-	-	8,314.03
	WF 400 Int Earned & Not Paid	315.53	-	-	-	-	-	315.53
	Q1 Total	<b>\$116,565.82</b>	<b>\$10,312.48</b>	<b>\$25,234.58</b>	<b>\$0.00</b>	<b>\$17,059.32</b>	<b>\$3,563.44</b>	<b>\$172,735.64</b>
Q2	TexPool	49,391.85	-	19,122.47	-	29,805.47	-	98,319.79
	Lone Star	98,535.79	16,950.93	7,572.18	-	-	-	123,058.90
	LOGIC	165.62	-	1,587.90	-	-	-	1,753.52
	Texas CLASS	67,887.26	-	13,317.40	-	-	7,077.94	88,282.60
	Checking	898.92	72.44	0.75	-	1.20	-	973.31
	WF 403 Int Earned & Paid	23,630.80	-	-	-	-	-	23,630.80
	WF 400 Int Earned & Paid	896.83	-	-	-	-	-	896.83
	WF 403 Int Earned & Not Paid	15,197.16	-	-	-	-	-	15,197.16
	WF 400 Int Earned & Not Paid	576.76	-	-	-	-	-	576.76
	Q2 Total	<b>\$257,180.99</b>	<b>\$17,023.37</b>	<b>\$41,600.70</b>	<b>\$0.00</b>	<b>\$29,806.67</b>	<b>\$7,077.94</b>	<b>\$352,689.67</b>
Q3	TexPool	223,691.85	-	66,675.91	-	36,274.47	-	326,642.23
	Lone Star	57,412.28	23,615.69	11,979.84	-	-	-	93,007.81
	LOGIC	202.98	-	1,946.00	-	-	-	2,148.98
	Texas CLASS	83,548.39	-	16,389.68	-	-	8,710.79	108,648.86
	Checking	1,386.89	125.60	2.50	-	1.49	-	1,516.48
	WF 403 Int Earned & Paid	33,949.38	-	-	-	-	-	33,949.38
	WF 400 Int Earned & Paid	926.67	-	-	-	-	-	926.67
	WF 403 Int Earned & Not Paid	20,791.93	-	-	-	-	-	20,791.93
	WF 400 Int Earned & Not Paid	-	-	-	-	-	-	-
	Q3 Total	<b>\$421,910.37</b>	<b>\$23,741.29</b>	<b>\$96,993.93</b>	<b>\$0.00</b>	<b>\$36,275.96</b>	<b>\$8,710.79</b>	<b>\$587,632.34</b>
Q4	TexPool	197,540.95	-	50,513.07	-	40,959.96	-	289,013.98
	Lone Star	58,538.22	30,350.40	16,982.75	276,419.16	-	-	382,290.53
	LOGIC	227.34	-	2,179.84	-	-	-	2,407.18
	Texas CLASS	93,456.64	-	18,333.33	274,699.30	-	11,113.40	397,602.67
	Checking	19,984.52	1,457.65	15.87	-	12.56	-	21,470.60
	WF 403 Int Earned & Paid	42,852.58	-	-	-	-	-	42,852.58
	WF 400 Int Earned & Paid	0.95	-	-	-	-	-	0.95
	WF 403 Int Earned & Not Paid	22,863.88	-	-	-	-	-	22,863.88
	WF 400 Int Earned & Not Paid	0.52	-	-	-	-	-	0.52
	Q4 Total	<b>\$435,465.60</b>	<b>\$31,808.05</b>	<b>\$88,024.86</b>	<b>\$551,118.46</b>	<b>\$40,972.52</b>	<b>\$11,113.40</b>	<b>\$1,158,502.89</b>
	<b>YTD INT</b>	<b>\$1,231,122.78</b>	<b>\$82,885.19</b>	<b>\$251,854.07</b>	<b>\$551,118.46</b>	<b>\$124,114.47</b>	<b>\$30,465.57</b>	<b>\$2,271,560.54</b>