

**CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED JUNE 30, 2022**

In accordance with the Public Funds Investment Act (Government Code 2256), attached is the investment report for the quarter ended June 30, 2022. 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 15th DAY OF
AUGUST, 2022.

DocuSigned by:

Oraphan Adam

E5B9698B7ED34E7...

Oraphan Adam
Accountant

DocuSigned by:

Yvonne M. Johnson

9585F3EA603C4F7...

Yvonne Johnson
Chief Financial Officer

DocuSigned by:

Paula Patterson

FC7D40706AEE43F...

Paula Patterson
Superintendent

**CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED JUNE 30, 2022**

| Description | General | Child Nutrition | Interest & Sinking | Construction | Workers Comp | Totals |
|---|-----------------|-----------------|-------------------------------|--------------|--------------|------------------------|
| Texpool Investment Pool | | | | | | |
| Book/Market Value 03/31/22 | 13,664,269.25 | 0.00 | 4,439,905.11 | 3,076,356.46 | 0.00 | 21,180,530.82 |
| Deposits | 949,203.60 | 0.00 | 443,651.57 | 0.00 | 0.00 | 1,392,855.17 |
| Withdrawals | (8,000,000.00) | 0.00 | (2,900,000.00) | 0.00 | 0.00 | (10,900,000.00) |
| Interest Earned and Paid | 17,890.73 | 0.00 | 7,394.43 | 6,292.08 | 0.00 | 31,577.24 |
| Book/Market Value 06/30/22 | 6,631,363.58 | 0.00 | 1,990,951.11 | 3,082,648.54 | 0.00 | 11,704,963.23 |
| Lone Star Investment Pool (First Public) | | | | | | |
| Book/Market Value 03/31/22 | 2,547,552.44 | 1,415,277.69 | 2,231,336.10 | 0.00 | 0.00 | 6,194,166.23 |
| Deposits | 10,719,972.58 | 1,512,430.48 | 35,251.27 | 0.00 | 0.00 | 12,267,654.33 |
| Withdrawals | (8,562,430.48) | (950,000.00) | 0.00 | 0.00 | 0.00 | (9,512,430.48) |
| Interest Earned and Paid | 7,615.11 | 3,140.40 | 4,610.09 | 0.00 | 0.00 | 15,365.60 |
| Book/Market Value 06/30/22 | 4,712,709.65 | 1,980,848.57 | 2,271,197.46 | 0.00 | 0.00 | 8,964,755.68 |
| Logic Investment Pool | | | | | | |
| Book/Market Value 03/31/22 | 17,150.79 | 0.00 | 164,431.91 | 0.00 | 0.00 | 181,582.70 |
| Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Withdrawals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earned and Paid | 34.37 | 0.00 | 329.65 | 0.00 | 0.00 | 364.02 |
| Book/Market Value 06/30/22 | 17,185.16 | 0.00 | 164,761.56 | 0.00 | 0.00 | 181,946.72 |
| Texas Class Investment Pool | | | | | | |
| Book/Market Value 03/31/22 | 7,002,358.76 | 0.00 | 3,001,010.87 | 0.00 | 0.00 | 10,003,369.63 |
| Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 608,590.86 | 608,590.86 |
| Withdrawals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earned and Paid | 14,228.28 | 0.00 | 6,097.84 | 0.00 | 1,163.71 | 21,489.83 |
| Book/Market Value 06/30/22 | 7,016,587.04 | 0.00 | 3,007,108.71 | 0.00 | 609,754.57 | 10,633,450.32 |
| Fund Totals | | | | | | |
| Book/Market Value 03/31/22 | 23,231,331.24 | 1,415,277.69 | 9,836,683.99 | 3,076,356.46 | 0.00 | 27,556,279.75 |
| Book/Market Value 06/30/22 | 18,377,845.43 | 1,980,848.57 | 7,434,018.84 | 3,082,648.54 | 609,754.57 | 31,485,115.95 |
| Increase/(Decrease) in Book/Market | (4,853,485.81) | 565,570.88 | (2,402,665.15) | 6,292.08 | 609,754.57 | 3,928,836.20 |
| Additional Information | | | | | | |
| Interest Rates | Maturity | Yield | | | | |
| TexPool Prime | NA | 1.2031% | Monthly Average for Jun. 2022 | | | |
| Lone Star Corporate Overnight Plus Funds | NA | 1.1900% | Monthly Average for Jun. 2022 | | | |
| Logic | NA | 1.1797% | Monthly Average for Jun. 2022 | | | |
| Texas Class | NA | 1.1600% | Monthly Average for Jun. 2022 | | | |
| Wells Fargo Money Market Fund | NA | 1.2100% | Monthly Average for Jun. 2022 | | | |
| Checking Accounts | NA | 0.0500% | APY Jun. 2022 | | | |
| Ratings | | | | | | |
| | Apr-22 | May-22 | Jun-22 | | | |
| 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, 2022

| Description | General Fund Restricted - QSC MTN 2010 Sinking Fund | General Fund Restricted - QSC MTN 2010 Service Acct | Total - General Fund Restricted | Student Activity* |
|---|--|--|---------------------------------------|----------------------|
| Texpool Investment Pool | | | | |
| Book/Market Value 03/31/22 | 0.00 | 0.00 | 0.00 | 66,265.08 |
| Deposits | 0.00 | 0.00 | 0.00 | 0.00 |
| Withdrawals | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earned and Paid | 0.00 | 0.00 | 0.00 | 135.47 |
| Book/Market Value 06/30/22 | 0.00 | 0.00 | 0.00 | 66,400.55 |
| Wells Fargo Money Market Fund | | | | |
| Book/Market Value 03/31/22 | 5,195,076.53 | 1,001.17 | 5,196,077.70 | 0.00 |
| Deposits/Acc Int Rec | 44.13 | 0.01 | 44.14 | 0.00 |
| Withdrawals | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earned and Paid | 769.12 | 0.15 | 769.27 | 0.00 |
| Book/Market Value 06/30/22 | 5,195,889.78 | 1,001.33 | 5,196,891.11 | 0.00 |
| Accrued Interest Receivable 03/31/22 | 44.13 | 0.01 | 44.14 | 0.00 |
| Interest Earned and Accrued at 06/30/22 | 2,018.36 | 0.39 | 2,018.75 | 0.00 |
| Change in Acc Interest Receivable | 1,974.23 | 0.38 | 1,974.61 | 0.00 |
| Fund Totals (Exc Acc Int Receivable noted above) | | | | |
| Book/Market Value 03/31/22 | 5,195,076.53 | 1,001.17 | 5,196,077.70 | 66,265.08 |
| Book/Market Value 06/30/22 | 5,195,889.78 | 1,001.33 | 5,196,891.11 | 66,400.55 |
| Increase/(Decrease) in Book/Market | 813.25 | 0.16 | 813.41 | 135.47 |
| *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, 2022

| | Quarter Ended 09/30/2021 | Quarter Ended 12/31/2021 | Quarter Ended 03/31/2022 | Quarter Ended 06/30/2022 | Year to Date |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------|
| Checking Account Interest | | | | | |
| General Fund | 477.74 | 346.65 | 319.77 | 311.39 | 1,455.55 |
| Child Nutrition | 36.75 | 21.75 | 14.78 | 26.82 | 100.10 |
| Interest & Sinking | 2.78 | 0.16 | 0.27 | 0.32 | 3.53 |
| Construction | 0.50 | 0.51 | 0.49 | 0.50 | 2.00 |
| Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Checking Account Interest | 517.77 | 369.07 | 335.31 | 339.03 | 1,561.18 |
| Investment Interest - Unrestricted | 3,549.07 | 5,728.72 | 16,786.07 | 68,796.69 | 94,860.55 |
| Investment Interest - Restricted | 115.63 | 150.27 | 121.39 | 2,788.02 | 3,175.31 |
| | | | | | |
| Total Interest Income | 4,182.47 | 6,248.06 | 17,242.77 | 71,923.74 | 99,597.04 |
| | | | | | |
| Student Activity (Agency Funds)* | | | | | |
| Checking Account Interest | 7.22 | 4.66 | 5.47 | 8.75 | 26.10 |
| Investment Interest | 10.56 | 12.20 | 26.56 | 135.47 | 184.79 |
| Total Student Activity Interest | 17.78 | 16.86 | 32.03 | 144.22 | 210.89 |
| | | | | | |
| *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. | | | | | |