

**CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED JUNE 30, 2024**

In accordance with the Public Funds Investment Act (Government Code 2256), attached is the investment report for the quarter ended June 30, 2024. 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 16th DAY OF SEPTEMBER 2024.

DocuSigned by:

Oraphan Adam

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Oraphan Adam
Accountant

DocuSigned by:

Yvonne M. Johnson

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Yvonne 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, 2024**

Description	General	Child Nutrition	Interest & Sinking	Construction	Capital Project Series 2023	Workers Comp	Totals
TexPool Investment Pool							
Book/Market Value 03/31/2024	\$ 18,212,915.72	\$ -	\$ 5,511,585.09	\$ 2,233,325.13	\$ -	\$ -	\$ 25,957,825.94
Deposits	1,067,308.69	-	645,354.01	-	-	-	1,712,662.70
Withdrawals	(8,400,000.00)	-	-	(381,299.80)	-	-	(8,781,299.80)
Interest Earned and Paid	232,921.41	-	81,404.48	27,253.95	-	-	341,579.84
Book/Market Value 06/30/2024	11,113,145.82	-	6,238,343.58	1,879,279.28	-	-	19,230,768.68
Lone Star Investment Pool (First Public)							
Book/Market Value 03/31/2024	6,992,745.24	2,594,225.55	2,957,635.92	-	44,145,820.36	-	56,690,427.07
Deposits	13,108,529.02	1,137,742.61	-	-	-	-	14,246,271.63
Withdrawals	(9,237,742.61)	(613,098.22)	-	-	(28,334.16)	-	(9,879,174.99)
Interest Earned and Paid	76,251.59	38,704.47	40,345.36	-	601,857.23	-	757,158.65
Book/Market Value 06/30/2024	10,939,783.24	3,157,574.41	2,997,981.28	-	44,719,343.43	-	61,814,682.36
LOGIC Investment Pool							
Book/Market Value 03/31/2024	18,624.54	-	178,562.09	-	-	-	197,186.63
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	253.16	-	2,427.34	-	-	-	2,680.50
Book/Market Value 06/30/2024	18,877.70	-	180,989.43	-	-	-	199,867.13
Texas CLASS Investment Pool							
Book/Market Value 03/31/2024	7,609,143.33	-	1,492,681.94	-	45,365,137.21	949,936.49	55,416,898.97
Deposits	-	-	-	-	-	190,087.81	190,087.81
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	103,371.74	-	20,278.36	-	616,294.73	15,430.05	755,374.88
Book/Market Value 06/30/2024	7,712,515.07	-	1,512,960.30	-	45,981,431.94	1,155,454.35	56,362,361.66
Stellar Bank Checking							
Book/Market Value 03/31/2024	3,007,211.70	396,731.32	319.38	7,264.08	-	198,652.92	3,610,179.40
Deposits	35,866,996.69	821,867.86	-	381,299.80	28,334.16	167,615.54	37,266,114.05
Withdrawals	(36,275,405.37)	(1,032,428.59)	-	(381,299.80)	(28,334.16)	(254,249.38)	(37,971,717.30)
Interest Earned and Paid	24,299.35	2,979.48	2.91	381.23	-	-	27,662.97
Book/Market Value 06/30/2024	2,623,102.37	189,150.07	322.29	7,645.31	-	112,019.08	2,932,239.12
Fund Totals							
Book/Market Value 03/31/2024	35,840,640.53	2,990,956.87	10,140,784.42	2,240,589.21	89,510,957.57	1,148,589.41	141,872,518.01
Book/Market Value 06/30/2024	32,407,424.20	3,346,724.48	10,930,596.88	1,886,924.59	90,700,775.37	1,267,473.43	140,539,918.95
Increase/(Decrease) in Book/Market	(3,433,216.33)	355,767.61	789,812.46	(353,664.62)	1,189,817.80	118,884.02	(1,332,599.06)
Additional Information							
Interest Rates	Maturity	Yield					
TexPool Prime	NA	5.4600%	Monthly Average for Jun. 2024				
Lone Star Corporate Overnight Plus Funds	NA	5.4500%	Monthly Average for Jun. 2024				
LOGIC	NA	5.4105%	Monthly Average for Jun. 2024				
Texas CLASS	NA	5.4278%	Monthly Average for Jun. 2024				
Wells Fargo Money Market Fund	NA	5.3400%	Monthly Average for Jun. 2024				
Checking Accounts	NA	3.7000%	APY Jun. 2024				
Ratings							
	Apr-24	May-24	Jun-24				
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, 2024**

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 03/31/2024	\$ -	\$ -	\$ -	\$ 72,007.95
Deposits	-	-	-	-
Withdrawals	-	-	-	-
Interest Earned and Paid	-	-	-	985.38
Book/Market Value 06/30/2024	-	-	-	72,993.33
Stellar Bank Checking				
Book/Market Value 03/31/2024	-	-	-	39,473.29
Deposits	-	-	-	67,599.00
Withdrawals	-	-	-	(22,952.67)
Interest Earned and Paid	-	-	-	568.48
Book/Market Value 06/30/2024	-	-	-	84,688.10
Wells Fargo Money Market Fund				
Book/Market Value 03/31/2024	6,630,031.34	1,331.10	6,631,362.44	-
Deposits/Acc Int Rec	27,423.88	5.51	27,429.39	-
Withdrawals	-	-	-	-
Interest Earned and Paid	54,182.25	10.88	54,193.13	-
Book/Market Value 06/30/2024	6,711,637.47	1,347.49	6,712,984.96	-
Accrued Interest Receivable 03/31/2024	27,423.88	5.51	27,429.39	-
Interest Earned and Accrued at 06/30/2024	26,818.57	5.38	26,823.95	-
Change in Acc Interest Receivable	(605.31)	(0.13)	(605.44)	-
Fund Totals (Exc Acc Int Receivable noted above)				
Book/Market Value 03/31/2024	6,605,551.90	1,331.10	6,606,883.00	111,481.24
Book/Market Value 06/30/2024	6,684,213.59	1,341.98	6,685,555.57	157,681.43
Increase/(Decrease) in Book/Market	78,661.69	10.88	78,672.57	46,200.19
*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, 2024

	Quarter Ended 09/30/2023	Quarter Ended 12/31/2023	Quarter Ended 03/31/2024	Quarter Ended 06/30/2024	Year to Date
Checking Account Interest					
General Fund	\$ 25,748.59	\$ 27,290.59	\$ 24,951.76	\$ 24,299.35	\$ 102,290.29
Capital Project Series 2023	-	-	-	-	-
Child Nutrition	1,867.08	3,240.30	2,438.41	2,979.48	10,525.27
Construction	520.40	263.45	282.96	381.23	1,448.04
Interest & Sinking	21.32	2.03	2.12	2.91	28.38
Worker's Comp	-	-	-	-	-
Checking Account Interest	28,157.39	30,796.37	27,675.25	27,662.97	114,291.98
Investment Interest - Unrestricted	1,717,418.29	1,862,130.83	1,971,268.30	1,856,793.87	7,407,611.29
Investment Interest - Restricted	74,036.83	75,935.30	77,991.76	81,017.08	308,980.97
Total Interest Income	\$ 1,819,612.51	\$ 1,968,862.50	\$ 2,076,935.31	\$ 1,965,473.92	\$ 7,830,884.24
Student Activity (Agency Funds)*					
Checking Account Interest	\$ 476.70	\$ 294.51	\$ 328.42	\$ 568.48	\$ 1,668.11
Investment Interest	960.39	992.93	980.94	985.38	3,919.64
Total Student Activity Interest	\$ 1,437.09	\$ 1,287.44	\$ 1,309.36	\$ 1,553.86	\$ 5,587.75
Total Interest	\$ 1,821,049.60	\$ 1,970,149.94	\$ 2,078,244.67	\$ 1,967,027.78	\$ 7,836,471.99
*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.					