

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

In accordance with the Public Funds Investment Act (Government Code 2256), attached is the investment report for the quarter ended September 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 18<sup>th</sup> DAY OF NOVEMBER, 2024.

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 SEPTEMBER 30, 2024**

Description	General	Child Nutrition	Interest & Sinking	Construction	Capital Project Series 2023	Workers Comp	Totals
<b>TexPool Investment Pool</b>							
Book/Market Value 06/30/2024	\$ 11,113,145.82	\$ -	\$ 6,238,343.58	\$ 1,879,279.28	\$ -	\$ -	\$ 19,230,768.68
Deposits	237,989.03	-	126,915.49	-	-	-	364,904.52
Withdrawals	(2,931,906.88)	-	(6,000,000.00)	(285,719.26)	-	-	(9,217,626.14)
Interest Earned and Paid	116,552.42	-	42,261.65	23,417.33	-	-	182,231.40
Book/Market Value 09/30/2024	8,535,780.39	-	407,520.72	1,616,977.35	-	-	10,560,278.46
<b>Lone Star Investment Pool (First Public)</b>							
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
Deposits	25,407,021.69	39,473.86	740,305.00	-	-	-	26,186,800.55
Withdrawals	(18,285,651.70)	(805,872.24)	(3,010,000.00)	-	(3,698,171.00)	-	(25,799,694.94)
Interest Earned and Paid	176,836.58	39,167.24	26,217.08	-	594,236.94	-	836,457.84
Book/Market Value 09/30/2024	18,237,989.81	2,430,343.27	754,503.36	-	41,615,409.37	-	63,038,245.81
<b>LOGIC Investment Pool</b>							
Book/Market Value 06/30/2024	18,877.70	-	180,989.43	-	-	-	199,867.13
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	255.16	-	2,446.46	-	-	-	2,701.62
Book/Market Value 09/30/2024	19,132.86	-	183,435.89	-	-	-	202,568.75
<b>Texas CLASS Investment Pool</b>							
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
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	(1,093,678.53)	-	-	-	(1,093,678.53)
Interest Earned and Paid	105,215.78	-	12,624.57	-	627,288.52	15,762.98	760,891.85
Book/Market Value 09/30/2024	7,817,730.85	-	431,906.34	-	46,608,720.46	1,171,217.33	56,029,574.98
<b>Stellar Bank Checking</b>							
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
Deposits	43,817,453.08	1,022,912.80	10,103,678.53	285,976.73	-	83,974.33	55,313,995.47
Withdrawals	(42,970,118.38)	(878,503.89)	(10,103,678.53)	(285,719.26)	-	(43,239.42)	(54,281,259.48)
Interest Earned and Paid	28,407.98	2,254.16	2.94	232.37	-	-	30,897.45
Book/Market Value 09/30/2024	3,498,845.05	335,813.14	325.23	8,135.15	-	152,753.99	3,995,872.56
<b>Fund Totals</b>							
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
Book/Market Value 09/30/2024	38,109,478.96	2,766,156.41	1,777,691.54	1,625,112.50	88,224,129.83	1,323,971.32	133,826,540.56
Increase/(Decrease) in Book/Market	5,702,054.76	(580,568.07)	(9,152,905.34)	(261,812.09)	(2,476,645.54)	56,497.89	(6,713,378.39)
<b>Additional Information</b>							
<b>Interest Rates</b>	<b>Maturity</b>	<b>Yield</b>					
TexPool Prime	NA	5.3200%	Monthly Average for Sep. 2024				
Lone Star Corporate Overnight Plus Funds	NA	5.3300%	Monthly Average for Sep. 2024				
LOGIC	NA	5.2340%	Monthly Average for Sep. 2024				
Texas CLASS	NA	5.2917%	Monthly Average for Sep. 2024				
Wells Fargo Money Market Fund	NA	5.4700%	Monthly Average for Sep. 2024				
Checking Accounts	NA	3.6100%	APY Sep. 2024				
<b>Ratings</b>							
	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</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 SEPTEMBER 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*
<b>TexPool Investment Pool</b>				
Book/Market Value 06/30/2024	\$ -	\$ -	\$ -	\$ 72,993.33
Deposits	-	-	-	-
Withdrawals	-	-	-	-
Interest Earned and Paid	-	-	-	997.14
Book/Market Value 09/30/2024	-	-	-	73,990.47
<b>Stellar Bank Checking</b>				
Book/Market Value 06/30/2024	-	-	-	84,688.10
Deposits	-	-	-	6,547.60
Withdrawals	-	-	-	(42,393.05)
Interest Earned and Paid	-	-	-	596.85
Book/Market Value 09/30/2024	-	-	-	49,439.50
<b>Wells Fargo Money Market Fund</b>				
Book/Market Value 06/30/2024	6,711,637.47	1,347.49	6,712,984.96	-
Deposits/Acc Int Rec	26,818.57	196,463.08	223,281.65	-
Withdrawals	-	-	-	-
Interest Earned and Paid	55,477.27	11.14	55,488.41	-
Book/Market Value 09/30/2024	6,793,933.31	197,821.71	6,991,755.02	-
Accrued Interest Receivable 06/30/2024	26,818.57	5.38	26,823.95	-
Interest Earned and Accrued at 09/30/2024	26,208.64	455.83	26,664.47	-
Change in Acc Interest Receivable	(609.93)	450.45	(159.48)	-
<b>Fund Totals (Exc Acc Int Receivable noted above)</b>				
Book/Market Value 06/30/2024	6,605,551.90	1,331.10	6,606,883.00	157,681.43
Book/Market Value 09/30/2024	6,767,114.74	197,816.33	6,964,931.07	123,429.97
Increase/(Decrease) in Book/Market	161,562.84	196,485.23	358,048.07	(34,251.46)
*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 SEPTEMBER 30, 2024

	Quarter Ended 09/30/2024	Quarter Ended 12/31/2024	Quarter Ended 03/31/2025	Quarter Ended 06/30/2025	Year to Date
<b>Checking Account Interest</b>					
General Fund	\$ 28,407.98	\$ -	\$ -	\$ -	\$ 28,407.98
Capital Project Series 2023	-	-	-	-	-
Child Nutrition	2,254.16	-	-	-	2,254.16
Construction	232.37	-	-	-	232.37
Interest & Sinking	2.94	-	-	-	2.94
Worker's Comp	-	-	-	-	-
Checking Account Interest	30,897.45	-	-	-	30,897.45
Investment Interest - Unrestricted	1,782,282.71	-	-	-	1,782,282.71
Investment Interest - Restricted	82,152.88	-	-	-	82,152.88
<b>Total Interest Income</b>	<b>\$ 1,895,333.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,895,333.04</b>
<b>Student Activity (Agency Funds)*</b>					
Checking Account Interest	\$ 596.85	\$ -	\$ -	\$ -	\$ 596.85
Investment Interest	997.14	-	-	-	997.14
<b>Total Student Activity Interest</b>	<b>\$ 1,593.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,593.99</b>
<b>Total Interest</b>	<b>\$ 1,896,927.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,896,927.03</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.					