



Statement of Cash Position and Investment Earnings

6/22/2023

for the month May 2023

CROWLEY INDEPENDENT SCHOOL DISTRICT

The information on this report is, to the best of our knowledge, true and correct and documents are available to support this data.

Dr. McFarland, Superintendent

Stacey Adrian, CFO

Leon Fisher, Executive Director

This report is submitted in compliance with Government Code 2256.006 as per Board Policy on Investment Procedures.



STATEMENT OF CASH POSITION AND INVESTMENT EARNINGS
SUMMARY OF INVESTMENTS
CROWLEY INDEPENDENT SCHOOL DISTRICT

| Investment-General Fund | Fund | Balance, | | | Balance, | | | Month of May 2023 | | |
|-------------------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--------------|--|
| | | July 1, 2022 | Debits | Credits | May 31, 2023 | Market Value | Average Daily Balance | Interest Earned | Yield | |
| Lone Star Investment Pool | 199-LoneStar | \$ 44,754,803.84 | \$ 232,253,407.04 | \$ 232,432,891.39 | \$ 44,575,319.49 | \$ 44,575,319.49 | \$ 46,679,803.67 | \$ 199,672.19 | 5.13% | |
| Texas Class | 199-Texas Class | \$ 240,506.84 | \$ 8,648.97 | \$ - | \$ 249,155.81 | \$ 249,155.81 | \$ 248,639.69 | \$ 1,096.80 | 5.29% | |
| Chase Workers Comp | 199-Chase | \$ - | \$ 259,827.83 | \$ 259,827.83 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Chase Payroll Clearing | 199-Chase | \$ 4,806,718.91 | \$ 125,377,434.10 | \$ 127,366,198.27 | \$ 2,817,954.74 | \$ 2,817,954.74 | \$ 2,738,691.81 | \$ - | 0.00% | |
| Chase General Fund | 199-Chase | \$ 3,051,755.74 | \$ 65,567,604.81 | \$ 62,313,167.42 | \$ 6,306,193.13 | \$ 6,306,193.13 | \$ 5,344,322.00 | \$ - | 0.00% | |
| Total General Fund | | \$ 52,853,785.33 | \$ 423,466,922.75 | \$ 422,372,084.91 | \$ 53,948,623.17 | \$ 53,948,623.17 | \$ 55,011,457.17 | \$ 200,768.99 | | |
| Annual interest - YTD | | | | | | | | \$ 1,661,124.16 | | |
| Investment-Food Service Fund | | | | | | | | | | |
| Lone Star Investment Pool | 240-Lone Star | \$ 1,677,783.92 | \$ 7,050,982.16 | \$ - | \$ 8,728,766.08 | \$ 8,728,766.08 | \$ 8,678,595.61 | \$ 37,149.70 | 5.14% | |
| Chase Food Service | 240-Chase | \$ 6,498,963.82 | \$ 6,170,852.30 | \$ 12,483,517.79 | \$ 186,298.33 | \$ 186,298.33 | \$ 1,125,952.35 | \$ 3,152.93 | 3.25% | |
| Total Food Service | | \$ 8,176,747.74 | \$ 13,221,834.46 | \$ 12,483,517.79 | \$ 8,915,064.41 | \$ 8,915,064.41 | \$ 9,804,547.96 | \$ 40,302.63 | | |
| Annual interest - YTD | | | | | | | | \$ 258,649.27 | | |
| Investment-Debt Service Fund | | | | | | | | | | |
| Lone Star Investment Pool | 599-Lone Star | \$ 50,665,219.27 | \$ 52,011,806.18 | \$ 49,822,614.80 | \$ 52,854,410.65 | \$ 52,854,410.65 | \$ 53,447,391.69 | \$ 228,708.35 | 5.13% | |
| Texas Class | 599-Texas Class | \$ 5,523,748.02 | \$ 198,640.24 | \$ - | \$ 5,722,388.26 | \$ 5,722,388.26 | \$ 5,710,534.69 | \$ 25,190.18 | 5.29% | |
| Chase Debt Service | 599-Chase | \$ 1,814,952.17 | \$ 38,089.32 | \$ 15,699.00 | \$ 1,837,342.49 | \$ 1,837,342.49 | \$ 1,832,338.54 | \$ 5,170.74 | 3.28% | |
| Total Debt Service | | \$ 58,003,919.46 | \$ 52,248,535.74 | \$ 49,838,313.80 | \$ 60,414,141.40 | \$ 60,414,141.40 | \$ 60,990,264.92 | \$ 259,069.27 | | |
| Annual interest - YTD | | | | | | | | \$ 1,505,423.25 | | |
| Investment-Capital Fund | | | | | | | | | | |
| Lone Star Investment Pool | 605-LoneStar | \$ 1,080,714.74 | \$ 36,882.52 | \$ - | \$ 1,117,597.26 | \$ 1,117,597.26 | \$ 1,112,833.76 | \$ 4,763.50 | 5.14% | |
| Lone Star Investment Pool | 613-LoneStar | \$ 42,263.87 | \$ 1,442.37 | \$ - | \$ 43,706.24 | \$ 43,706.24 | \$ 43,519.95 | \$ 186.29 | 5.14% | |
| Lone Star Investment Pool | 617-LoneStar | \$ 29,750.30 | \$ 1,015.30 | \$ - | \$ 30,765.60 | \$ 30,765.60 | \$ 30,634.47 | \$ 131.13 | 5.14% | |
| Lone Star Investment Pool | 619-LoneStar | \$ 40,281,699.70 | \$ 791,538.87 | \$ 33,165,031.98 | \$ 7,908,206.59 | \$ 7,908,206.59 | \$ 15,836,520.93 | \$ 67,679.19 | 5.13% | |
| Lone Star Investment Pool | 621-LoneStar | \$ 12,019,447.49 | \$ 410,198.31 | \$ - | \$ 12,429,645.80 | \$ 12,429,645.80 | \$ 12,376,667.36 | \$ 52,978.44 | 5.14% | |
| Chase Capital Projects Chase | 605-Chase | \$ 2,063,331.46 | \$ 31,870,046.68 | \$ 30,531,674.94 | \$ 3,401,703.20 | \$ 3,401,703.20 | \$ 3,782,564.50 | \$ 10,712.91 | 3.29% | |
| Total Capital | | \$ 55,517,207.56 | \$ 33,111,124.05 | \$ 63,696,706.92 | \$ 24,931,624.69 | \$ 24,931,624.69 | \$ 33,182,740.97 | \$ 136,451.46 | | |
| Annual interest - YTD | | | | | | | | \$ 1,300,735.93 | | |
| Total Investment Balance | | \$ 174,551,660.09 | \$ 522,048,417.00 | \$ 548,390,623.42 | \$ 148,209,453.67 | \$ 148,209,453.67 | \$ 158,989,011.02 | \$ 636,592.35 | | |
| Annual interest - YTD | | | | | | | | \$ 4,725,932.61 | | |

Assets mature daily and are available on an as needed basis within the restrictions of fund authority.

This report is submitted in compliance with Government Code 2256.006 as per Board Policy on Investment Procedures.

The information on this report is, to the best of our knowledge, true and correct and documents are available to support this data.