



## Statement of Cash Position and Investment Earnings

1/26/2023

for the month December 2022

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.

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Dr. McFarland, Superintendent

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Stacey Adrian, CFO

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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

<b>Investment-General Fund</b>	<b>Fund</b>	<b>Balance,</b>			<b>Balance,</b>			<b>Month of December 2022</b>			<b>Yield</b>
		<b>July 1, 2022</b>	<b>Debits</b>	<b>Credits</b>	<b>December 31, 2022</b>	<b>Market Value</b>	<b>Average Daily</b>		<b>Interest Earned</b>		
Lone Star Investment Pool	199-LoneStar	\$ 44,754,803.84	\$ 91,279,304.43	\$ 105,327,651.80	\$ 30,706,456.47	\$ 30,706,456.47	\$ 25,826,414.72	\$ 88,763.22	4.12%		
Texas Class	199-Texas Class	\$ 240,506.84	\$ 3,662.61	\$ -	\$ 244,169.45	\$ 244,169.45	\$ 243,741.27	\$ 893.50	4.40%		
Chase Workers Comp	199-Chase	\$ -	\$ 97,838.05	\$ 97,838.05	\$ -	\$ -	\$ -	\$ -	0.00%		
Chase Payroll Clearing	199-Chase	\$ 4,806,718.91	\$ 68,792,911.74	\$ 69,730,643.40	\$ 3,868,987.25	\$ 3,868,987.25	\$ 4,185,366.66	\$ -	0.00%		
Chase General Fund	199-Chase	\$ 3,051,755.74	\$ 36,158,248.25	\$ 38,063,896.84	\$ 1,146,107.15	\$ 1,146,107.15	\$ 1,896,547.64	\$ -	0.00%		
<b>Total General Fund</b>		<b>\$ 52,853,785.33</b>	<b>\$ 196,331,965.08</b>	<b>\$ 213,220,030.09</b>	<b>\$ 35,965,720.32</b>	<b>\$ 35,965,720.32</b>	<b>\$ 32,152,070.29</b>	<b>\$ 89,656.72</b>			
<b>Annual interest - YTD</b>								<b>\$ 483,879.74</b>			
<b>Investment-Food Service Fund</b>											
Lone Star Investment Pool	240-Lone Star	\$ 1,677,783.92	\$ 4,661,516.24	\$ -	\$ 6,339,300.16	\$ 6,339,300.16	\$ 5,755,166.85	\$ 20,043.86	4.18%		
Chase Food Service	240-Chase	\$ 6,498,963.82	\$ 3,856,852.18	\$ 7,934,396.71	\$ 2,421,419.29	\$ 2,421,419.29	\$ 2,989,693.27	\$ 6,270.84	2.44%		
<b>Total Food Service</b>		<b>\$ 8,176,747.74</b>	<b>\$ 8,518,368.42</b>	<b>\$ 7,934,396.71</b>	<b>\$ 8,760,719.45</b>	<b>\$ 8,760,719.45</b>	<b>\$ 8,744,860.12</b>	<b>\$ 26,314.70</b>			
<b>Annual interest - YTD</b>								<b>\$ 87,896.60</b>			
<b>Investment-Debt Service Fund</b>											
Lone Star Investment Pool	599-Lone Star	\$ 50,665,219.27	\$ 6,320,729.52	\$ 32,305,830.99	\$ 24,680,117.80	\$ 24,680,117.80	\$ 23,382,544.92	\$ 81,230.28	4.17%		
Texas Class	599-Texas Class	\$ 5,523,748.02	\$ 84,118.77	\$ -	\$ 5,607,866.79	\$ 5,607,866.79	\$ 5,598,032.89	\$ 20,520.97	4.40%		
Chase Debt Service	599-Chase	\$ 1,814,952.17	\$ 14,837.97	\$ 12,949.00	\$ 1,816,841.14	\$ 1,816,841.14	\$ 1,815,277.42	\$ 3,807.52	2.44%		
<b>Total Debt Service</b>		<b>\$ 58,003,919.46</b>	<b>\$ 6,419,686.26</b>	<b>\$ 32,318,779.99</b>	<b>\$ 32,104,825.73</b>	<b>\$ 32,104,825.73</b>	<b>\$ 30,795,855.23</b>	<b>\$ 105,558.77</b>			
<b>Annual interest - YTD</b>								<b>\$ 422,407.85</b>			
<b>Investment-Capital Fund</b>											
Lone Star Investment Pool	605-LoneStar	\$ 1,080,714.74	\$ 15,538.86	\$ -	\$ 1,096,253.60	\$ 1,096,253.60	\$ 1,092,469.45	\$ 3,784.15	4.16%		
Lone Star Investment Pool	613-LoneStar	\$ 42,263.87	\$ 607.68	\$ -	\$ 42,871.55	\$ 42,871.55	\$ 42,723.56	\$ 147.99	4.16%		
Lone Star Investment Pool	617-LoneStar	\$ 29,750.30	\$ 427.75	\$ -	\$ 30,178.05	\$ 30,178.05	\$ 30,073.88	\$ 104.17	4.16%		
Lone Star Investment Pool	619-LoneStar	\$ 40,281,699.70	\$ 420,740.83	\$ 18,650,000.00	\$ 22,052,440.53	\$ 22,052,440.53	\$ 23,182,034.45	\$ 80,083.50	4.15%		
Lone Star Investment Pool	621-LoneStar	\$ 12,019,447.49	\$ 172,819.40	\$ -	\$ 12,192,266.89	\$ 12,192,266.89	\$ 12,150,180.48	\$ 42,086.41	4.16%		
Chase Capital Projects Chase	605-Chase	\$ 2,063,331.46	\$ 18,724,107.50	\$ 19,183,567.37	\$ 1,603,871.59	\$ 1,603,871.59	\$ 1,710,120.19	\$ 3,586.95	2.44%		
<b>Total Capital</b>		<b>\$ 55,517,207.56</b>	<b>\$ 19,334,242.02</b>	<b>\$ 37,833,567.37</b>	<b>\$ 37,017,882.21</b>	<b>\$ 37,017,882.21</b>	<b>\$ 38,207,602.01</b>	<b>\$ 129,793.17</b>			
<b>Annual interest - YTD</b>								<b>\$ 625,556.06</b>			
<b>Total Investment Balance</b>		<b>\$ 174,551,660.09</b>	<b>\$ 230,604,261.78</b>	<b>\$ 291,306,774.16</b>	<b>\$ 113,849,147.71</b>	<b>\$ 113,849,147.71</b>	<b>\$ 109,900,387.65</b>	<b>\$ 351,323.36</b>			
<b>Annual interest - YTD</b>								<b>\$ 1,619,740.25</b>			

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.

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