



Statement of Cash Position and Investment Earnings

4/27/2023

for the month March 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 March 2023			Yield
		July 1, 2022	Debits	Credits	March 31, 2023	Market Value	Average Daily		Interest Earned		
Lone Star Investment Pool	199-LoneStar	\$ 44,754,803.84	\$ 213,047,481.10	\$ 196,342,850.43	\$ 61,459,434.51	\$ 61,459,434.51	\$ 67,413,718.61	\$ 265,269.32	4.72%		
Texas Class	199-Texas Class	\$ 240,506.84	\$ 6,526.42	\$ -	\$ 247,033.26	\$ 247,033.26	\$ 246,550.25	\$ 1,017.39	4.95%		
Chase Workers Comp	199-Chase	\$ -	\$ 181,766.81	\$ 181,766.81	\$ -	\$ -	\$ -	\$ -	0.00%		
Chase Payroll Clearing	199-Chase	\$ 4,806,718.91	\$ 102,104,817.96	\$ 103,983,814.55	\$ 2,927,722.32	\$ 2,927,722.32	\$ 3,736,032.15	\$ -	0.00%		
Chase General Fund	199-Chase	\$ 3,051,755.74	\$ 52,875,393.93	\$ 50,229,158.58	\$ 5,697,991.09	\$ 5,697,991.09	\$ 4,759,002.86	\$ -	0.00%		
Total General Fund		\$ 52,853,785.33	\$ 368,215,986.22	\$ 350,737,590.37	\$ 70,332,181.18	\$ 70,332,181.18	\$ 76,155,303.87	\$ 266,286.71			
Annual interest - YTD								\$ 1,237,515.46			
Investment-Food Service Fund											
Lone Star Investment Pool	240-Lone Star	\$ 1,677,783.92	\$ 6,171,968.03	\$ -	\$ 7,849,751.95	\$ 7,849,751.95	\$ 7,244,069.37	\$ 28,584.67	4.74%		
Chase Food Service	240-Chase	\$ 6,498,963.82	\$ 4,685,597.82	\$ 9,293,041.06	\$ 1,891,520.58	\$ 1,891,520.58	\$ 1,837,065.99	\$ 4,789.01	3.03%		
Total Food Service		\$ 8,176,747.74	\$ 10,857,565.85	\$ 9,293,041.06	\$ 9,741,272.53	\$ 9,741,272.53	\$ 9,081,135.36	\$ 33,373.68			
Annual interest - YTD								\$ 180,300.53			
Investment-Debt Service Fund											
Lone Star Investment Pool	599-Lone Star	\$ 50,665,219.27	\$ 51,097,308.68	\$ 45,981,946.86	\$ 55,780,581.09	\$ 55,780,581.09	\$ 52,924,206.62	\$ 208,789.22	4.73%		
Texas Class	599-Texas Class	\$ 5,523,748.02	\$ 149,891.51	\$ -	\$ 5,673,639.53	\$ 5,673,639.53	\$ 5,662,546.17	\$ 23,366.36	4.95%		
Chase Debt Service	599-Chase	\$ 1,814,952.17	\$ 28,097.88	\$ 15,699.00	\$ 1,827,351.05	\$ 1,827,351.05	\$ 1,822,752.63	\$ 4,751.70	3.03%		
Total Debt Service		\$ 58,003,919.46	\$ 51,275,298.07	\$ 45,997,645.86	\$ 63,281,571.67	\$ 63,281,571.67	\$ 60,409,505.42	\$ 236,907.28			
Annual interest - YTD								\$ 996,488.46			
Investment-Capital Fund											
Lone Star Investment Pool	605-LoneStar	\$ 1,080,714.74	\$ 27,731.51	\$ -	\$ 1,108,446.25	\$ 1,108,446.25	\$ 1,104,094.71	\$ 4,351.54	4.73%		
Lone Star Investment Pool	613-LoneStar	\$ 42,263.87	\$ 1,084.50	\$ -	\$ 43,348.37	\$ 43,348.37	\$ 43,178.19	\$ 170.18	4.73%		
Lone Star Investment Pool	617-LoneStar	\$ 29,750.30	\$ 763.39	\$ -	\$ 30,513.69	\$ 30,513.69	\$ 30,393.90	\$ 119.79	4.73%		
Lone Star Investment Pool	619-LoneStar	\$ 40,281,699.70	\$ 651,493.90	\$ 21,750,000.00	\$ 19,183,193.60	\$ 19,183,193.60	\$ 19,477,414.91	\$ 76,746.43	4.73%		
Lone Star Investment Pool	621-LoneStar	\$ 12,019,447.49	\$ 308,423.10	\$ -	\$ 12,327,870.59	\$ 12,327,870.59	\$ 12,279,473.82	\$ 48,396.77	4.73%		
Chase Capital Projects Chase	605-Chase	\$ 2,063,331.46	\$ 23,850,015.81	\$ 22,701,818.95	\$ 3,211,528.32	\$ 3,211,528.32	\$ 5,392,049.66	\$ 14,056.43	3.03%		
Total Capital		\$ 55,517,207.56	\$ 24,839,512.21	\$ 44,451,818.95	\$ 35,904,900.82	\$ 35,904,900.82	\$ 38,326,605.19	\$ 143,841.14			
Annual interest - YTD								\$ 1,029,124.09			
Total Investment Balance		\$ 174,551,660.09	\$ 455,188,362.35	\$ 450,480,096.24	\$ 179,259,926.20	\$ 179,259,926.20	\$ 183,972,549.84	\$ 680,408.81			
Annual interest - YTD								\$ 3,443,428.54			

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

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

		Balance, July 1, 2022	Balance, July 1, 2021	Balance, July 1, 2020	Balance, July 1, 2019	Balance, July 1, 2018	Balance, July 1, 2017	Balance, July 1, 2016	Balance, July 1, 2015	Balance, July 1, 2014	Balance, July 1, 2013
Investment-General Fund											
Lone Star Investment Pool	199-LoneStar	\$ 44,754,803.84	\$ 37,808,118.29	\$ 41,853,741.64	\$ 35,886,288.50	\$ 33,275,526.11	\$ 25,339,767.06	\$ 24,043,525.31	\$ 38,177,077.64	\$ 25,699,465.11	\$ 9,944,236.42
Texas Class	199-Texas Class	\$ 240,506.84	\$ 239,853.46	\$ 239,441.00	\$ 235,403.09	\$ 229,685.57	\$ 226,138.16	\$ 224,107.33	\$ 223,267.02	\$ 223,021.62	\$ 222,800.86
Chase Workers Comp	199-Chase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chase Payroll Clearing	199-Chase	\$ 4,806,718.91	\$ 3,731,157.69	\$ 2,864,017.24	\$ 1,986,502.74	\$ 2,207,884.91	\$ 2,860,266.27	\$ 1,874,456.87	\$ 1,714,489.96	\$ 2,076,787.53	\$ 794,806.10
Chase General Fund	199-Chase	\$ 3,051,755.74	\$ 8,625,723.49	\$ 1,211,220.85	\$ 3,463,392.35	\$ 5,708,606.75	\$ 3,618,284.20	\$ 5,198,501.07	\$ 1,032,807.44	\$ 326,903.39	\$ 15,623,372.17
Total General Fund		\$ 52,853,785.33	\$ 50,404,852.93	\$ 46,168,420.73	\$ 41,571,586.68	\$ 41,421,703.34	\$ 32,044,455.69	\$ 31,340,590.58	\$ 41,147,642.06	\$ 28,326,177.65	\$ 26,585,215.55
Investment-Food Service Fund											
Lone Star Investment Pool	240-Lone Star	\$ 1,677,783.92	\$ 1,675,039.67	\$ 1,674,077.61	\$ 723,019.19	\$ 707,066.23	\$ 698,016.05	\$ 694,370.58	\$ 753,622.67	\$ 753,212.40	\$ 752,860.11
Chase Food Service	240-Chase	\$ 6,498,963.82	\$ 2,598,588.18	\$ 1,980,940.34	\$ 3,394,589.18	\$ 2,098,714.44	\$ 1,829,703.24	\$ 2,296,279.62	\$ 909,103.46	\$ 693,486.99	\$ 387,699.32
Total Food Service		\$ 8,176,747.74	\$ 4,273,627.85	\$ 3,655,017.95	\$ 4,117,608.37	\$ 2,805,780.67	\$ 2,527,719.29	\$ 2,990,650.20	\$ 1,662,726.13	\$ 1,446,699.39	\$ 1,140,559.43
Investment-Debt Service Fund											
Lone Star Investment Pool	599-Lone Star	\$ 50,665,219.27	\$ 43,773,347.98	\$ 38,019,482.75	\$ 33,012,443.08	\$ 28,970,081.26	\$ 24,965,595.50	\$ 23,011,448.47	\$ 16,973,092.84	\$ 22,316,413.81	\$ 22,430,142.42
Texas Class	599-Texas Class	\$ 5,523,748.02	\$ 5,508,741.81	\$ 5,499,267.68	\$ 5,406,529.16	\$ 5,275,214.26	\$ 5,193,741.64	\$ 5,147,100.70	\$ 5,127,801.70	\$ 5,122,160.44	\$ 5,117,083.91
Chase Debt Service	599-Chase	\$ 1,814,952.17	\$ 1,809,958.20	\$ 1,705,444.73	\$ 1,705,732.06	\$ 1,694,764.20	\$ 1,683,202.84	\$ 1,666,340.90	\$ 1,657,121.48	\$ 1,662,347.54	\$ 1,650,052.16
Total Debt Service		\$ 58,003,919.46	\$ 51,092,047.99	\$ 45,224,195.16	\$ 40,124,704.30	\$ 35,940,059.72	\$ 31,842,539.98	\$ 29,824,890.07	\$ 23,758,016.02	\$ 29,100,921.79	\$ 29,197,278.49
Investment-Capital Fund											
Lone Star Investment Pool	605-LoneStar	\$ 1,080,714.74	\$ 1,278,942.39	\$ 3,277,091.95	\$ 5,702,446.81	\$ 8,060,885.78	\$ 23,977,732.51	\$ 32,614,222.70	\$ 91,064.37	\$ 522,464.68	\$ -
Lone Star Investment Pool	605-LoneStar	\$ 42,263.87	\$ 42,194.75	\$ 42,170.52	\$ 710,333.04	\$ -	\$ 2,994,756.71	\$ 2,979,116.25	\$ 2,972,808.98	\$ 2,971,190.57	\$ 1,788,806.60
Lone Star Investment Pool	605-LoneStar	\$ 29,750.30	\$ 9,779,658.20	\$ 49,779,299.93	\$ 125,275,825.09	\$ 17,933,214.70	\$ 18,449,155.37	\$ 18,917,130.41	\$ 18,977,065.21	\$ 19,294,884.02	\$ 2,969,772.43
Lone Star Investment Pool	605-Lonestar	\$ 40,281,699.70	\$ 80,470,599.48	\$ 85,222,164.31	\$ -	\$ 97,347,422.90				\$ 188,372.75	\$ 188,303.64
Lone Star Investment Pool	605-Lonestar	\$ 12,019,447.49									
Chase Capital Projects Chase	605-Chase	\$ 2,063,331.46	\$ 5,072,124.54	\$ 923,881.42	\$ 4,339,142.65	\$ 1,430,248.47	\$ 380,870.66	\$ 546,773.76	\$ 303,541.76	\$ 150,695.24	\$ 458,594.25
Total Capital		\$ 55,517,207.56	\$ 96,643,519.36	\$ 139,244,608.13	\$ 136,027,747.59	\$ 124,771,771.85	\$ 45,802,515.25	\$ 55,057,243.12	\$ 22,344,480.32	\$ 23,127,607.26	\$ 5,405,476.92
Total Investment Balance		\$ 174,551,660.09	\$ 202,414,048.13	\$ 234,292,241.97	\$ 221,841,646.94	\$ 204,939,315.58	\$ 112,217,230.21	\$ 119,213,373.97	\$ 88,912,864.53	\$ 82,001,406.09	\$ 62,328,530.39