



Statement of Cash Position and Investment Earnings

2/22/2024

for the month January 2024

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

Leon Fisher, CFO

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 January 2024			
		January 1, 2024	Debits	Credits	January 31, 2024	Market Value	Average Daily Balance	Interest Earned	Yield		
Lone Star Investment Pool	199-LoneStar	\$ 57,789,492.98	\$ 51,617,482.66	\$ 45,424,998.05	\$ 63,981,977.59	\$ 63,981,977.59	\$ 55,384,578.91	\$ 250,655.46	5.33%		
Texas Class	199-Texas Class	\$ 257,278.18	\$ 1,209.87	\$ -	\$ 258,488.05	\$ 258,488.05	\$ 257,922.16	\$ 1,209.87	5.52%		
Chase Workers Comp	199-Chase	\$ -	\$ 52,128.00	\$ 52,128.00	\$ -	\$ -	\$ -	\$ -	-		
Chase Payroll Clearing	199-Chase	\$ 4,696,641.67	\$ 13,003,682.08	\$ 12,260,037.85	\$ 5,440,285.90	\$ 5,440,285.90	\$ -	\$ -	-		
Chase General Fund	199-Chase	\$ 4,191,833.39	\$ 3,307,764.56	\$ 2,728,372.39	\$ 4,771,225.56	\$ 4,771,225.56	\$ -	\$ -	-		
Total General Fund		\$ 66,935,246.22	\$ 67,982,267.17	\$ 60,465,536.29	\$ 74,451,977.10	\$ 74,451,977.10	\$ 55,642,501.07	\$ 251,865.33			
Annual interest - YTD								\$ 932,762.89			
Investment-Food Service Fund											
Lone Star Investment Pool	240-Lone Star	\$ 4,955,958.71	\$ 1,532,640.51	\$ 66,996.44	\$ 6,421,602.78	\$ 6,421,602.78	\$ 5,389,013.11	\$ 24,391.19	5.33%		
Chase Food Service	240-Chase	\$ 3,221,210.84	\$ 253,318.76	\$ 119,692.12	\$ 3,354,837.48	\$ 3,354,837.48	\$ 3,266,474.00	\$ 10,050.01	3.62%		
Total Food Service		\$ 8,177,169.55	\$ 1,785,959.27	\$ 186,688.56	\$ 9,776,440.26	\$ 9,776,440.26	\$ 8,655,487.11	\$ 34,441.20			
Annual interest - YTD								\$ 244,133.35			
Investment-Debt Service Fund											
Lone Star Investment Pool	599-Lone Star	\$ 22,098,276.29	\$ 28,311,205.56	\$ 25,737,866.98	\$ 24,671,614.87	\$ 24,671,614.87	\$ 39,904,917.56	\$ 180,614.04	5.33%		
Texas Class	599-Texas Class	\$ 5,908,934.44	\$ 27,787.43	\$ -	\$ 5,936,721.87	\$ 5,936,721.87	\$ 5,923,724.80	\$ 27,787.43	5.52%		
Chase Debt Service	599-Chase	\$ 1,876,087.71	\$ 5,765.52	\$ 1,500.00	\$ 1,880,353.23	\$ 1,880,353.23	\$ 1,875,626.00	\$ 5,765.52	3.62%		
Total Debt Service		\$ 29,883,298.44	\$ 28,344,758.51	\$ 25,739,366.98	\$ 32,488,689.97	\$ 32,488,689.97	\$ 47,704,268.36	\$ 214,166.99			
Annual interest - YTD								\$ 1,142,895.86			
Investment-Capital Fund											
Lone Star Investment Pool	605-LoneStar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Lone Star Investment Pool	613-LoneStar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Lone Star Investment Pool	617-LoneStar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Lone Star Investment Pool	619-LoneStar	\$ 96,300.18	\$ 371.97	\$ 49,645.70	\$ 47,026.45	\$ 47,026.45	\$ 82,192.70	\$ 371.98	5.33%		
Lone Star Investment Pool	621-LoneStar	\$ 6,042,425.60	\$ 26,974.12	\$ 194,858.98	\$ 5,874,540.74	\$ 5,874,540.74	\$ 5,959,828.26	\$ 26,974.15	5.33%		
Lone Star Investment Pool	623-LoneStar	\$ 245,627,511.42	\$ 1,094,466.86	\$ 7,225,627.88	\$ 239,496,350.40	\$ 239,496,350.40	\$ 241,818,517.55	\$ 1,094,466.86	5.33%		
SLGS-US Treasury	SLGS*	\$ 200,000,000.00	\$ 200,000,000.00	\$ -	\$ 200,000,000.00	\$ 200,000,000.00	\$ -	\$ 866,301.37	5.10%		
Chase Capital Projects Chase	605-Chase	\$ 5,054,122.27	\$ 8,199,142.79	\$ 5,461,936.37	\$ 7,791,328.69	\$ 7,791,328.69	\$ 6,809,421.00	\$ 21,280.04	3.68%		
Total Capital		\$ 456,820,359.47	\$ 209,320,955.74	\$ 12,932,068.93	\$ 453,209,246.28	\$ 453,209,246.28	\$ 254,669,959.51	\$ 2,009,394.40			
Annual interest - YTD								\$ 10,815,830.03			
Total Investment Balance		\$ 561,816,073.68	\$ 307,433,940.69	\$ 99,323,660.76	\$ 569,926,353.61	\$ 569,926,353.61	\$ 366,672,216.05	\$ 2,509,867.92			
Annual interest - YTD								\$ 13,135,622.13			

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

* State and Local Government Series (SLGS) securities are special purpose securities issued by US Treasury. Security will mature in one (1) year with 5.10% interest rate. Interest accrues until maturity.

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