

**CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

In accordance with the Public Funds Investment Act (Government Code 2256), attached is the investment report for the quarter ended September 30, 2025. 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 17th DAY OF NOVEMBER 2025.

DocuSigned by:

Oraphan Adam

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Oraphan Adam
Accountant

Signed by:

Robert L. Heniff

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Robert L. Heniff
Chief Financial Officer

DocuSigned by:

Paula Patterson

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Dr. Paula Patterson
Superintendent

CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Description	General	Child Nutrition	Interest & Sinking	Construction	Capital Project Series 2023	Workers Comp	Totals
TexPool Investment Pool							
Book/Market Value 06/30/2025	\$ 9,459,444.10	\$ -	\$ 961,125.17	\$ 800,724.87	\$ -	\$ -	\$ 11,221,294.14
Deposits	640,133.86	-	359,242.47	-	-	-	999,376.33
Withdrawals	(4,500,000.00)	-	(1,136,771.03)	(288,822.89)	-	-	(5,925,593.92)
Interest Earned and Paid	66,403.31	-	6,638.82	7,493.32	-	-	80,535.45
Book/Market Value 09/30/2025	5,665,981.27	-	190,235.43	519,395.30	-	-	6,375,612.00
Lone Star Investment Pool (First Public)							
Book/Market Value 06/30/2025	14,092,739.16	2,745,403.56	2,593,683.61	-	27,064,762.55	-	46,496,588.88
Deposits	28,579,493.52	319,962.52	29,754.00	-	-	-	28,929,210.04
Withdrawals	(15,326,312.54)	(555,945.52)	(1,911,525.00)	-	(2,523,697.76)	-	(20,317,480.82)
Interest Earned and Paid	179,375.41	30,536.94	17,931.15	-	287,383.99	-	515,227.49
Book/Market Value 09/30/2025	27,525,295.55	2,539,957.50	729,843.76	-	24,828,448.78	-	55,623,545.59
LOGIC Investment Pool							
Book/Market Value 06/30/2025	19,799.76	-	189,829.99	-	-	-	209,629.75
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	219.32	-	2,102.83	-	-	-	2,322.15
Book/Market Value 09/30/2025	20,019.08	-	191,932.82	-	-	-	211,951.90
Texas CLASS Investment Pool							
Book/Market Value 06/30/2025	8,091,127.50	-	447,010.66	-	48,238,690.45	1,415,779.11	58,192,607.72
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	89,860.54	-	4,964.54	-	535,741.55	15,723.70	646,290.33
Book/Market Value 09/30/2025	8,180,988.04	-	451,975.20	-	48,774,432.00	1,431,502.81	58,838,898.05
Stellar Bank Checking							
Book/Market Value 06/30/2025	3,607,126.52	272,807.73	4,451.43	8,918.65	85,176.36	172,106.76	4,150,587.45
Deposits	42,132,999.56	768,580.64	3,048,296.03	288,822.89	2,523,697.76	88,569.24	48,850,966.12
Withdrawals	(42,705,782.72)	(874,667.58)	(3,048,296.03)	(288,822.89)	(2,608,874.12)	(1,286.94)	(49,527,730.28)
Interest Earned and Paid	29,426.12	2,107.01	38.68	214.24	-	-	31,786.05
Book/Market Value 09/30/2025	3,063,769.48	168,827.80	4,490.11	9,132.89	0.00	259,389.06	3,505,609.34
Fund Totals							
Book/Market Value 06/30/2025	35,270,237.04	3,018,211.29	4,196,100.86	809,643.52	75,388,629.36	1,587,885.87	120,270,707.94
Book/Market Value 09/30/2025	44,456,053.42	2,708,785.30	1,568,477.32	528,528.19	73,602,880.78	1,690,891.87	124,555,616.88
Increase/(Decrease) in Book/Market	9,185,816.38	(309,425.99)	(2,627,623.54)	(281,115.33)	(1,785,748.58)	103,006.00	4,284,908.94
Additional Information							
Interest Rates	Maturity	Yield					
TexPool Prime	NA	4.3584%	Monthly Average for Sep. 2025				
Lone Star Corporate Overnight Plus Funds	NA	4.3900%	Monthly Average for Sep. 2025				
LOGIC	NA	4.3313%	Monthly Average for Sep. 2025				
Texas CLASS	NA	4.3496%	Monthly Average for Sep. 2025				
Checking Accounts	NA	3.4700%	APY Sep. 2025				
Ratings	Jul-25	Aug-25	Sep-25				
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				

CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Description	Student Activity*			
TexPool Investment Pool				
Book/Market Value 06/30/2025	\$ 76,570.12			
Deposits	-			
Withdrawals	-			
Interest Earned and Paid	852.14			
Book/Market Value 09/30/2025	77,422.26			
Stellar Bank Checking				
Book/Market Value 06/30/2025	47,903.17			
Deposits	7,221.90			
Withdrawals	(5,507.15)			
Interest Earned and Paid	427.83			
Book/Market Value 09/30/2025	50,045.75			
Fund Totals (Exc Acc Int Receivable noted above)				
Book/Market Value 06/30/2025	124,473.29			
Book/Market Value 09/30/2025	127,468.01			
Increase/(Decrease) in Book/Market	2,994.72			
*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
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FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended 09/30/2025	Quarter Ended 12/31/2025	Quarter Ended 03/31/2026	Quarter Ended 06/30/2026	Year to Date
Checking Account Interest					
General Fund	\$ 29,426.12	\$ -	\$ -	\$ -	\$ 29,426.12
Capital Project Series 2023	-	-	-	-	-
Child Nutrition	2,107.01	-	-	-	2,107.01
Construction	214.24	-	-	-	214.24
Interest & Sinking	38.68	-	-	-	38.68
Worker's Comp	-	-	-	-	-
Checking Account Interest	30,897.45	-	-	-	30,897.45
Investment Interest - Unrestricted	335,858.58	-	-	-	335,858.58
Investment Interest - Restricted	-	-	-	-	-
Total Interest Income	\$ 366,756.03	\$ -	\$ -	\$ -	\$ 366,756.03
Student Activity (Agency Funds)*					
Checking Account Interest	\$ 427.83	\$ -	\$ -	\$ -	\$ 427.83
Investment Interest	852.14	-	-	-	852.14
Total Student Activity Interest	\$ 1,279.97	\$ -	\$ -	\$ -	\$ 1,279.97
Total Interest	\$ 368,036.00	\$ -	\$ -	\$ -	\$ 368,036.00
*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.					