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CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

In accordance with the Public Funds Investment Act (Government Code 2256), attached is the investment report for the quarter ended September 30, 2026. 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 16th DAY OF NOVEMBER 2026.

DocuSigned by:
Oraphan Adam
E5B9698B7FD34E7...
Oraphan Adam
Accountant

Signed by:
529E7D486728413...
Robert L. Heniff
Chief Financial Officer

DocuSigned by:
Paula Patterson
FC7D40706AEE43F...
Dr. Paula Patterson
Superintendent

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CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

Description	General	Child Nutrition	Interest & Sinking	Construction	Capital Project Series 2023	Workers Comp	Totals
TexPool Investment Pool							
Book/Market Value 06/30/2026	$ 13,632,160.62	$ -	$ 6,848,719.78	$ -	$ -	$ -	**$ 20,480,880.40**
Deposits	370,472.86	-	227,786.31	-	-	-	**598,259.17**
Withdrawals	(5,500,000.00)	-	(2,944,801.04)	-	-	-	**(8,444,801.04)**
Interest Earned and Paid	100,958.73	-	51,808.55	-	-	-	**152,767.28**
Book/Market Value 09/30/2026	8,603,592.21	-	4,183,513.60	-	-	-	**12,787,105.81**
Lone Star Investment Pool (First Public)							
Book/Market Value 06/30/2026	11,089,226.50	3,045,638.07	2,684,449.33	-	15,168,321.49	-	**31,987,635.39**
Deposits	26,569,061.88	316,733.38	-	-	-	-	**26,885,795.26**
Withdrawals	(16,016,733.38)	(859,433.06)	-	-	(4,350,623.95)	-	**(21,226,790.39)**
Interest Earned and Paid	112,016.98	29,616.22	26,302.75	-	129,140.97	-	**297,076.92**
Book/Market Value 09/30/2026	21,753,571.98	2,532,554.61	2,710,752.08	-	10,946,838.51	-	**37,943,717.18**
LOGIC Investment Pool							
Book/Market Value 06/30/2026	20,609.42	-	197,593.05	-	-	-	**218,202.47**
Deposits	-	-	-	-	-	-	**-**
Withdrawals	-	-	-	-	-	-	**-**
Interest Earned and Paid	199.70	-	1,914.52	-	-	-	**2,114.22**
Book/Market Value 09/30/2026	20,809.12	-	199,507.57	-	-	-	**220,316.69**
Texas CLASS Investment Pool							
Book/Market Value 06/30/2026	8,422,996.12	-	465,345.37	-	50,217,265.57	1,473,849.17	**60,579,456.23**
Deposits	-	-	-	-	-	-	**-**
Withdrawals	-	-	-	-	-	-	**-**
Interest Earned and Paid	81,924.73	-	4,526.09	-	488,429.05	14,335.16	**589,215.03**
Book/Market Value 09/30/2026	8,504,920.85	-	469,871.46	-	50,705,694.62	1,488,184.33	**61,168,671.26**
Stellar Bank Checking							
Book/Market Value 06/30/2026	3,017,401.14	153,000.56	1,037.35	-	-	197,069.90	**3,368,508.95**
Deposits	43,781,959.28	1,104,431.17	2,944,801.04	-	4,350,623.95	32,475.28	**52,214,290.72**
Withdrawals	(43,567,634.77)	(853,492.58)	(2,945,841.03)	-	(4,348,423.95)	(14,436.49)	**(51,729,828.82)**
Interest Earned and Paid	25,653.12	1,951.62	3.50	-	-	-	**27,608.24**
Book/Market Value 09/30/2026	3,257,378.77	405,890.77	0.86	-	2,200.00	215,108.69	**3,880,579.09**
Fund Totals							
Book/Market Value 06/30/2026	36,182,393.80	3,198,638.63	10,197,144.88	-	65,385,587.06	1,670,919.07	**116,634,683.44**
Book/Market Value 09/30/2026	42,140,272.93	2,938,445.38	7,563,645.57	-	61,654,733.13	1,703,293.02	**116,000,390.03**
Increase/(Decrease) in Book/Market	5,957,879.13	(260,193.25)	(2,633,499.31)	-	(3,730,853.93)	32,373.95	**(634,293.41)**
Additional Information							
Interest Rates	**Maturity**	**Yield**					
TexPool Prime	NA	3.9030%	Monthly Average for Sep. 2026				
Lone Star Corporate Overnight Plus Funds	NA	3.9200%	Monthly Average for Sep. 2026				
LOGIC	NA	3.8924%	Monthly Average for Sep. 2026				
Texas CLASS	NA	3.9078%	Monthly Average for Sep. 2026				
Checking Accounts	NA	3.0800%	APY Sep. 2026				
Ratings	**Jul-26**	**Aug-26**	**Sep-26**				
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				

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CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

Description	Student Activity*
TexPool Investment Pool	
Book/Market Value 06/30/2026	$ 79,718.31
Deposits	-
Withdrawals	-
Interest Earned and Paid	774.75
Book/Market Value 09/30/2026	80,493.06
Stellar Bank Checking	
Book/Market Value 06/30/2026	40,340.18
Deposits	5,048.00
Withdrawals	(5,900.44)
Interest Earned and Paid	310.38
Book/Market Value 09/30/2026	39,798.12
Fund Totals (Exc Acc Int Receivable noted above)	
Book/Market Value 06/30/2026	120,058.49
Book/Market Value 09/30/2026	120,291.18
Increase/(Decrease) in Book/Market	232.69
*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.	

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CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended 09/30/2026	Quarter Ended 12/31/2026	Quarter Ended 03/31/2027	Quarter Ended 06/30/2027	Year to Date
Checking Account Interest					
General Fund	$ 25,653.12	$ -	$ -	$ -	**$ 25,653.12**
Capital Project Series 2023	-	-	-	-	**-**
Child Nutrition	1,951.62	-	-	-	**1,951.62**
Construction	-	-	-	-	**-**
Interest & Sinking	3.50	-	-	-	**3.50**
Worker's Comp	-	-	-	-	**-**
Checking Account Interest	27,608.24	-	-	-	**27,608.24**
Investment Interest - Unrestricted	1,041,173.45	-	-	-	**1,041,173.45**
Investment Interest - Restricted	-	-	-	-	**-**
Total Interest Income	**$ 1,068,781.69**	**$ -**	**$ -**	**$ -**	**$ 1,068,781.69**
Student Activity (Agency Funds)*					
Checking Account Interest	310.38				**$ 310.38**
Investment Interest	774.75				**774.75**
Total Student Activity Interest	**$ 1,085.13**	**$ -**	**$ -**	**$ -**	**$ 1,085.13**
Total Interest	**$ 1,069,866.82**	**$ -**	**$ -**	**$ -**	**$ 1,069,866.82**
*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.					