

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

In accordance with the Public Funds Investment Act (Government Code 2256), attached is the investment report for the quarter ended June 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 17th DAY OF AUGUST 2026.

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 JUNE 30, 2026

Description	General	Child Nutrition	Interest & Sinking	Construction	Capital Project Series 2023	Workers Comp	Totals
TexPool Investment Pool							
Book/Market Value 03/31/2026	\$ 19,014,928.69	\$ -	\$ 6,182,182.70	\$ 141,513.54	\$ -	\$ -	\$ 25,338,624.93
Deposits	966,908.60	-	604,038.49	-	-	-	1,570,947.09
Withdrawals	(6,500,000.00)	-	-	(141,704.47)	-	-	(6,641,704.47)
Interest Earned and Paid	150,323.33	-	62,498.59	190.93	-	-	213,012.85
Book/Market Value 06/30/2026	13,632,160.62	-	6,848,719.78	-	-	-	20,480,880.40
Lone Star Investment Pool (First Public)							
Book/Market Value 03/31/2026	11,851,434.69	2,747,330.28	2,659,063.54	-	19,984,988.76	-	37,242,817.27
Deposits	11,515,762.80	983,035.79	-	-	-	-	12,498,798.59
Withdrawals	(12,383,035.79)	(712,280.07)	-	-	(4,976,990.81)	-	(18,072,306.67)
Interest Earned and Paid	105,064.80	27,552.07	25,385.79	-	160,323.54	-	318,326.20
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
LOGIC Investment Pool							
Book/Market Value 03/31/2026	20,417.46	-	195,752.28	-	-	-	216,169.74
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	191.96	-	1,840.77	-	-	-	2,032.73
Book/Market Value 06/30/2026	20,609.42	-	197,593.05	-	-	-	218,202.47
Texas CLASS Investment Pool							
Book/Market Value 03/31/2026	8,344,355.30	-	461,000.74	-	49,748,415.06	1,460,088.66	60,013,859.76
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	78,640.82	-	4,344.63	-	468,850.51	13,760.51	565,596.47
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
Stellar Bank Checking							
Book/Market Value 03/31/2026	3,788,030.82	205,652.43	1,029.63	9,451.23	7,212.00	195,259.99	4,206,636.10
Deposits	38,882,236.85	935,521.82	-	181,808.71	4,977,286.33	46,381.93	45,023,235.64
Withdrawals	(39,678,791.78)	(990,046.86)	-	(191,364.53)	(4,984,498.33)	(44,572.02)	(45,889,273.52)
Interest Earned and Paid	25,925.25	1,873.17	7.72	104.59	-	-	27,910.73
Book/Market Value 06/30/2026	3,017,401.14	153,000.56	1,037.35	-	-	197,069.90	3,368,508.95
Fund Totals							
Book/Market Value 03/31/2026	43,019,166.96	2,952,982.71	9,499,028.89	150,964.77	69,740,615.82	1,655,348.65	127,018,107.80
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
Increase/(Decrease) in Book/Market	(6,836,773.16)	245,655.92	698,115.99	(150,964.77)	(4,355,028.76)	15,570.42	(10,383,424.36)
Additional Information							
Interest Rates	Maturity	Yield					
TexPool Prime	NA	3.7965%	Monthly Average for Jun. 2026				
Lone Star Corporate Overnight Plus Funds	NA	3.8200%	Monthly Average for Jun. 2026				
LOGIC	NA	3.7528%	Monthly Average for Jun. 2026				
Texas CLASS	NA	3.7666%	Monthly Average for Jun. 2026				
Checking Accounts	NA	3.0400%	APY Jun. 2026				
Ratings	Apr-26	May-26	Jun-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				

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

Description	Student Activity*			
TexPool Investment Pool				
Book/Market Value 03/31/2026	\$ 78,969.61			
Deposits	-			
Withdrawals	-			
Interest Earned and Paid	748.70			
Book/Market Value 06/30/2026	79,718.31			
Stellar Bank Checking				
Book/Market Value 03/31/2026	44,934.77			
Deposits	28,487.65			
Withdrawals	(33,427.86)			
Interest Earned and Paid	345.62			
Book/Market Value 06/30/2026	40,340.18			
Fund Totals (Exc Acc Int Receivable noted above)				
Book/Market Value 03/31/2026	123,904.38			
Book/Market Value 06/30/2026	120,058.49			
Increase/(Decrease) in Book/Market	(3,845.89)			
*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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FOR THE QUARTER ENDED JUNE 30, 2026

	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	\$ 31,826.67	\$ 27,558.00	\$ 25,925.25	\$ 114,736.04
Capital Project Series 2023	-	-	-	-	-
Child Nutrition	2,107.01	2,183.65	2,194.81	1,873.17	8,358.64
Construction	214.24	115.00	203.34	104.59	637.17
Interest & Sinking	38.68	31.94	7.58	7.72	85.92
Worker's Comp	-	-	-	-	-
Checking Account Interest	31,786.05	34,157.26	29,963.73	27,910.73	123,817.77
Investment Interest - Unrestricted	1,244,375.42	1,257,310.15	1,225,923.92	1,098,968.25	4,826,577.74
Investment Interest - Restricted	-	-	-	-	-
Total Interest Income	\$ 1,276,161.47	\$ 1,291,467.41	\$ 1,255,887.65	\$ 1,126,878.98	\$ 4,950,395.51
Student Activity (Agency Funds)*					
Checking Account Interest	\$ 427.83	\$ 303.50	\$ 305.19	\$ 345.62	\$ 1,382.14
Investment Interest	852.14	806.51	740.84	748.70	3,148.19
Total Student Activity Interest	\$ 1,279.97	\$ 1,110.01	\$ 1,046.03	\$ 1,094.32	\$ 4,530.33
Total Interest	\$ 1,277,441.44	\$ 1,292,577.42	\$ 1,256,933.68	\$ 1,127,973.30	\$ 4,954,925.84
*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.					