

**CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2025**

In accordance with the Public Funds Investment Act (Government Code 2256), attached is the investment report for the quarter ended December 31, 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
FEBRUARY 2026.

DocuSigned by:

Oraphan Adam

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Oraphan Adam
Accountant

Signed by:

Robert L. Heniff

529E7D486726413...

Robert L. Heniff
Chief Financial Officer

DocuSigned by:

Paula Patterson

FC7D40706AEE43F...

Dr. Paula Patterson
Superintendent

**CROSBY INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2025**

Description	General	Child Nutrition	Interest & Sinking	Construction	Capital Project Series 2023	Workers Comp	Totals
TexPool Investment Pool							
Book/Market Value 09/30/2025	\$ 5,665,981.27	\$ -	\$ 190,235.43	\$ 519,395.30	\$ -	\$ -	\$ 6,375,612.00
Deposits	9,371,390.23	-	6,022,206.59	-	-	-	15,393,596.82
Withdrawals	-	-	-	(96,956.64)	-	-	(96,956.64)
Interest Earned and Paid	72,725.15	-	10,697.17	5,113.80	-	-	88,536.12
Book/Market Value 12/31/2025	15,110,096.65	-	6,223,139.19	427,552.46	-	-	21,760,788.30
Lone Star Investment Pool (First Public)							
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
Deposits	18,246,680.78	285,493.06	-	-	-	-	18,532,173.84
Withdrawals	(22,785,493.06)	(905,395.98)	-	-	(925,451.97)	-	(24,616,341.01)
Interest Earned and Paid	264,276.71	23,677.66	7,657.92	-	257,252.46	-	552,864.75
Book/Market Value 12/31/2025	23,250,759.98	1,943,732.24	737,501.68	-	24,160,249.27	-	50,092,243.17
LOGIC Investment Pool							
Book/Market Value 09/30/2025	20,019.08	-	191,932.82	-	-	-	211,951.90
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	207.30	-	1,987.52	-	-	-	2,194.82
Book/Market Value 12/31/2025	20,226.38	-	193,920.34	-	-	-	214,146.72
Texas CLASS Investment Pool							
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
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	85,331.17	-	4,714.29	-	508,737.84	14,931.16	613,714.46
Book/Market Value 12/31/2025	8,266,319.21	-	456,689.49	-	49,283,169.84	1,446,433.97	59,452,612.51
Stellar Bank Checking							
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
Deposits	47,242,407.76	1,202,597.62	-	96,956.64	925,451.97	30,594.47	49,498,008.46
Withdrawals	(48,135,428.37)	(1,071,031.47)	(3,500.00)	(96,956.64)	(925,451.97)	(98,380.22)	(50,330,748.67)
Interest Earned and Paid	31,826.67	2,183.65	31.94	115.00	-	-	34,157.26
Book/Market Value 12/31/2025	2,202,575.54	302,577.60	1,022.05	9,247.89	0.00	191,603.31	2,707,026.39
Fund Totals							
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
Book/Market Value 12/31/2025	48,849,977.76	2,246,309.84	7,612,272.75	436,800.35	73,443,419.11	1,638,037.28	134,226,817.09
Increase/(Decrease) in Book/Market	4,393,924.34	(462,475.46)	6,043,795.43	(91,727.84)	(159,461.67)	(52,854.59)	9,671,200.21
Additional Information							
Interest Rates	Maturity	Yield					
TexPool Prime	NA	3.9977%	Monthly Average for Dec. 2025				
Lone Star Corporate Overnight Plus Funds	NA	4.2800%	Monthly Average for Dec. 2025				
LOGIC	NA	3.9516%	Monthly Average for Dec. 2025				
Texas CLASS	NA	3.9690%	Monthly Average for Dec. 2025				
Checking Accounts	NA	3.1200%	APY Dec. 2025				
Ratings							
	Oct-25	Nov-25	Dec-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 DECEMBER 31, 2025**

Description	Student Activity*			
TexPool Investment Pool				
Book/Market Value 09/30/2025	\$ 77,422.26			
Deposits	-			
Withdrawals	-			
Interest Earned and Paid	806.51			
Book/Market Value 12/31/2025	78,228.77			
Stellar Bank Checking				
Book/Market Value 09/30/2025	50,045.75			
Deposits	6,498.59			
Withdrawals	(17,459.20)			
Interest Earned and Paid	303.50			
Book/Market Value 12/31/2025	39,388.64			
Fund Totals (Exc Acc Int Receivable noted above)				
Book/Market Value 09/30/2025	127,468.01			
Book/Market Value 12/31/2025	117,617.41			
Increase/(Decrease) in Book/Market	(9,850.60)			
*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 DECEMBER 31, 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	\$ 31,826.67	\$ -	\$ -	\$ 61,252.79
Capital Project Series 2023	-	-	-	-	-
Child Nutrition	2,107.01	2,183.65	-	-	4,290.66
Construction	214.24	115.00	-	-	329.24
Interest & Sinking	38.68	31.94	-	-	70.62
Worker's Comp	-	-	-	-	-
Checking Account Interest	31,786.05	34,157.26	-	-	65,943.31
Investment Interest - Unrestricted	1,244,375.32	1,257,310.15	-	-	2,501,685.47
Investment Interest - Restricted	-	-	-	-	-
Total Interest Income	\$ 1,276,161.37	\$ 1,291,467.41	\$ -	\$ -	\$ 2,567,628.78
Student Activity (Agency Funds)*					
Checking Account Interest	\$ 427.83	\$ 303.50	\$ -	\$ -	\$ 731.33
Investment Interest	852.14	806.51	-	-	1,658.65
Total Student Activity Interest	\$ 1,279.97	\$ 1,110.01	\$ -	\$ -	\$ 2,389.98
Total Interest	\$ 1,277,441.34	\$ 1,292,577.42	\$ -	\$ -	\$ 2,570,018.76
*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.					