

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

In accordance with the Public Funds Investment Act (Government Code 2256), attached is the investment report for the quarter ended March 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 19<sup>th</sup> DAY OF MAY, 2025.

DocuSigned by:

*Orphan Adam*

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Orphan Adam  
Accountant

DocuSigned by:

*Yvonne M. Johnson*

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Yvonne M. Johnson  
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 MARCH 31, 2025**

Description	General	Child Nutrition	Interest & Sinking	Construction	Capital Project Series 2023	Workers Comp	Totals
TexPool Investment Pool							
Book/Market Value 12/31/2024	\$ 11,276,418.83	\$ -	\$ 6,655,099.03	\$ 1,348,591.76	\$ -	\$ -	\$ 19,280,109.62
Deposits	12,068,296.42	-	7,643,695.33	-	-	-	19,711,991.75
Withdrawals	(4,000,000.00)	-	(8,640,891.03)	(285,710.96)	-	-	(12,926,601.99)
Interest Earned and Paid	195,068.45	-	73,959.40	14,116.95	-	-	283,144.80
Book/Market Value 03/31/2025	19,539,783.70	-	5,731,862.73	1,076,997.75	-	-	26,348,644.18
Lone Star Investment Pool (First Public)							
Book/Market Value 12/31/2024	21,496,443.31	2,651,592.13	2,536,674.25	-	35,496,854.53	-	62,181,564.22
Deposits	2,732,970.62	925,370.86	-	-	-	-	3,658,341.48
Withdrawals	(13,925,370.86)	(700,000.00)	-	-	(4,543,030.21)	-	(19,168,401.07)
Interest Earned and Paid	175,323.75	30,308.75	28,456.44	-	369,940.34	-	604,029.28
Book/Market Value 03/31/2025	10,479,366.82	2,907,271.74	2,565,130.69	-	31,323,764.66	-	47,275,533.91
LOGIC Investment Pool							
Book/Market Value 12/31/2024	19,367.07	-	185,681.68	-	-	-	205,048.75
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	215.68	-	2,068.10	-	-	-	2,283.78
Book/Market Value 03/31/2025	19,582.75	-	187,749.78	-	-	-	207,332.53
Texas CLASS Investment Pool							
Book/Market Value 12/31/2024	7,914,418.53	-	437,248.06	-	47,185,165.11	1,286,224.42	56,823,056.12
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Interest Earned and Paid	88,137.71	-	4,869.30	-	525,470.09	14,323.87	632,800.97
Book/Market Value 03/31/2025	8,002,556.24	-	442,117.36	-	47,710,635.20	1,300,548.29	57,455,857.09
Stellar Bank Checking							
Book/Market Value 12/31/2024	2,915,585.76	395,657.37	5,245.55	8,404.62	-	108,294.57	3,433,187.87
Deposits	36,077,943.44	946,030.83	8,640,891.03	285,710.96	4,543,030.21	130,158.90	50,623,765.37
Withdrawals	(35,905,684.51)	(1,020,502.98)	(8,640,891.03)	(285,710.96)	(4,543,030.21)	(54,693.68)	(50,450,513.37)
Interest Earned and Paid	26,155.43	2,696.20	44.75	179.72	-	-	29,076.10
Book/Market Value 03/31/2025	3,114,000.12	323,881.42	5,290.30	8,584.34	-	183,759.79	3,635,515.97
Fund Totals							
Book/Market Value 12/31/2024	43,622,233.50	3,047,249.50	9,819,948.57	1,356,996.38	82,682,019.64	1,394,518.99	141,922,966.58
Book/Market Value 03/31/2025	41,155,289.63	3,231,153.16	8,932,150.86	1,085,582.09	79,034,399.86	1,484,308.08	134,922,883.68
Increase/(Decrease) in Book/Market	(2,466,943.87)	183,903.66	(887,797.71)	(271,414.29)	(3,647,619.78)	89,789.09	(7,000,082.90)
Additional Information							
Interest Rates	Maturity	Yield					
TexPool Prime	NA	4.4700%	Monthly Average for Mar. 2025				
Lone Star Corporate Overnight Plus Funds	NA	4.4900%	Monthly Average for Mar. 2025				
LOGIC	NA	4.4641%	Monthly Average for Mar. 2025				
Texas CLASS	NA	4.4379%	Monthly Average for Mar. 2025				
Wells Fargo Money Market Fund	NA	4.3800%	Monthly Average for Mar. 2025				
Checking Accounts	NA	3.5100%	APY Mar. 2025				
Ratings	Jan-25	Feb-25	Mar-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				
Wells Fargo Money Market Fund	AAAm	AAAm	AAAm				

**CROSBY INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
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<b>Description</b>	<b>General Fund Restricted - QSC MTN 2010 Sinking Fund</b>	<b>General Fund Restricted - QSC MTN 2010 Service Acct</b>	<b>Total - General Fund Restricted</b>	<b>Student Activity*</b>
<b>TexPool Investment Pool</b>				
Book/Market Value 12/31/2024	\$ -	\$ -	\$ -	\$ 74,896.60
Deposits	-	-	-	-
Withdrawals	-	-	-	-
Interest Earned and Paid	-	-	-	832.51
Book/Market Value 03/31/2025	-	-	-	75,729.11
<b>Stellar Bank Checking</b>				
Book/Market Value 12/31/2024	-	-	-	46,426.36
Deposits	-	-	-	9,247.88
Withdrawals	-	-	-	(8,640.32)
Interest Earned and Paid	-	-	-	408.31
Book/Market Value 03/31/2025	-	-	-	47,442.23
<b>Wells Fargo Money Market Fund</b>				
Book/Market Value 12/31/2024	6,869,776.72	401,196.10	7,270,972.82	-
Deposits/Acc Int Rec	23,990.45	1,401.05	25,391.50	-
Withdrawals	(6,916,959.57)	(403,951.59)	(7,320,911.16)	-
Interest Earned and Paid	35,743.45	2,087.42	37,830.87	-
Book/Market Value 03/31/2025	12,551.05	732.98	13,284.03	-
Accrued Interest Receivable 12/31/2024	23,993.19	1,401.21	25,394.40	-
Interest Earned and Accrued at 03/31/2025	-	-	-	-
Change in Acc Interest Receivable	(23,993.19)	(1,401.21)	(25,394.40)	-
<b>Fund Totals (Exc Acc Int Receivable noted above)</b>				
Book/Market Value 12/31/2024	6,767,114.74	197,816.33	6,964,931.07	121,322.96
Book/Market Value 03/31/2025	(11,442.14)	(668.23)	(12,110.37)	123,171.34
Increase/(Decrease) in Book/Market	(6,778,556.88)	(198,484.56)	(6,977,041.44)	1,848.38
*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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	Quarter Ended 09/30/2024	Quarter Ended 12/31/2024	Quarter Ended 03/31/2025	Quarter Ended 06/30/2025	Year to Date
<b>Checking Account Interest</b>					
General Fund	\$ 28,407.98	\$ 31,453.36	\$ 26,155.43	\$ -	\$ 86,016.77
Capital Project Series 2023	-	-	-	-	-
Child Nutrition	2,254.16	3,242.21	2,696.20	-	8,192.57
Construction	232.37	269.47	179.72	-	681.56
Interest & Sinking	2.94	15.32	44.75	-	63.01
Worker's Comp	-	-	-	-	-
Checking Account Interest	30,897.45	34,980.36	29,076.10	-	94,953.91
Investment Interest - Unrestricted	1,782,282.71	1,605,584.01	1,522,258.83	-	4,910,125.55
Investment Interest - Restricted	82,145.60	77,907.92	37,830.87	-	197,884.39
<b>Total Interest Income</b>	<b>\$ 1,895,325.76</b>	<b>\$ 1,718,472.29</b>	<b>\$ 1,589,165.80</b>	<b>\$ -</b>	<b>\$ 5,202,963.85</b>
<b>Student Activity (Agency Funds)*</b>					
Checking Account Interest	\$ 596.85	\$ 410.54	\$ 408.31	\$ -	\$ 1,415.70
Investment Interest	997.14	906.13	832.51	-	2,735.78
<b>Total Student Activity Interest</b>	<b>\$ 1,593.99</b>	<b>\$ 1,316.67</b>	<b>\$ 1,240.82</b>	<b>\$ -</b>	<b>\$ 4,151.48</b>
<b>Total Interest</b>	<b>\$ 1,896,919.75</b>	<b>\$ 1,719,788.96</b>	<b>\$ 1,590,406.62</b>	<b>\$ -</b>	<b>\$ 5,207,115.33</b>
*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.					