



Statement of Cash Position and Investment Earnings

10/29/2020

for the month September 2020

CROWLEY INDEPENDENT SCHOOL DISTRICT

The information on this report is, to the best of our knowledge, true and correct and documents are available to support this data.

Dr. McFarland, Superintendent

Stacey Adrian, CFO

Leon Fisher, Executive Director

This report is submitted in compliance with Government Code 2256.006 as per Board Policy on Investment Procedures.



STATEMENT OF CASH POSITION AND INVESTMENT EARNINGS
SUMMARY OF INVESTMENTS
CROWLEY INDEPENDENT SCHOOL DISTRICT

Investment-General Fund	Fund	Balance,			Balance,			Month of September 2020		
		July 1, 2020	Debits	Credits	Sept. 30, 2020	Market Value	Average Daily		Yield	
						Balance	Interest Earned			
Lone Star Investment Pool	199-LoneStar	\$ 41,853,741.64	\$ 34,636,575.80	\$ 38,580,538.49	\$ 37,909,778.95	\$ 37,909,778.95	\$ 31,781,459.19	\$ 2,244.21	0.08%	
Texas Class	199-Texas Class	\$ 239,441.00	\$ 206.15	\$ -	\$ 239,647.15	\$ 239,647.15	\$ 239,624.81	\$ 49.26	0.25%	
Chase Workers Comp	199-Chase	\$ -	\$ 37,581.93	\$ 37,581.93	\$ -	\$ -	\$ -	\$ -	0.00%	
Chase Payroll Clearing	199-Chase	\$ 2,864,017.24	\$ 30,106,202.17	\$ 30,438,986.44	\$ 2,531,232.97	\$ 2,531,232.97	\$ 2,598,230.79	\$ -	0.00%	
Chase General Fund	199-Chase	\$ 1,211,220.85	\$ 8,588,025.72	\$ 8,692,959.89	\$ 1,106,286.68	\$ 1,106,286.68	\$ 1,130,929.25	\$ -	0.00%	
Total General Fund		\$ 46,168,420.73	\$ 73,368,591.77	\$ 77,750,066.75	\$ 41,786,945.75	\$ 41,786,945.75	\$ 35,750,244.04	\$ 2,293.47		
Annual interest - YTD							\$	10,798.19		
Investment-Food Service Fund										
Lone Star Investment Pool	240-Lone Star	\$ 1,674,077.61	\$ 498.98	\$ -	\$ 1,674,576.59	\$ 1,674,576.59	\$ 1,674,457.70	\$ 118.89	0.09%	
Chase Food Service	240-Chase	\$ 1,980,940.34	\$ 1,238,530.79	\$ 1,519,137.98	\$ 1,700,333.15	\$ 1,700,333.15	\$ 1,811,670.02	\$ 103.81	0.07%	
Total Food Service		\$ 3,655,017.95	\$ 1,239,029.77	\$ 1,519,137.98	\$ 3,374,909.74	\$ 3,374,909.74	\$ 3,486,127.72	\$ 222.70		
Annual interest - YTD							\$	851.57		
Investment-Debt Service Fund										
Lone Star Investment Pool	599-Lone Star	\$ 38,019,482.75	\$ 737,451.08	\$ 24,885,071.81	\$ 13,871,862.02	\$ 13,871,862.02	\$ 13,871,291.43	\$ 984.92	0.09%	
Texas Class	599-Texas Class	\$ 5,499,267.68	\$ 4,735.01	\$ -	\$ 5,504,002.69	\$ 5,504,002.69	\$ 5,503,489.25	\$ 1,131.98	0.25%	
Chase Debt Service	599-Chase	\$ 1,705,444.73	\$ 642.84	\$ 2,850.00	\$ 1,703,237.57	\$ 1,703,237.57	\$ 1,703,675.00	\$ 209.55	0.14%	
Total Debt Service		\$ 45,224,195.16	\$ 742,828.93	\$ 24,887,921.81	\$ 21,079,102.28	\$ 21,079,102.28	\$ 21,078,455.68	\$ 2,326.45		
Annual interest - YTD							\$	12,290.44		
Investment-Capital Fund										
Lone Star Investment Pool	605-LoneStar	\$ 3,277,091.95	\$ 976.78	\$ -	\$ 3,278,068.73	\$ 3,278,068.73	\$ 3,277,835.99	\$ 232.74	0.09%	
Lone Star Investment Pool	613-LoneStar	\$ 42,170.52	\$ 12.57	\$ -	\$ 42,183.09	\$ 42,183.09	\$ 42,180.10	\$ 2.99	0.09%	
Lone Star Investment Pool	617-LoneStar	\$ 49,779,299.93	\$ 12,869.76	\$ 13,670,000.00	\$ 36,122,169.69	\$ 36,122,169.69	\$ 37,386,180.60	\$ 2,655.76	0.09%	
Lone Star Investment Pool	619-LoneStar	\$ 85,222,164.31	\$ 25,401.65	\$ -	\$ 85,247,565.96	\$ 85,247,565.96	\$ 85,241,513.46	\$ 6,052.50	0.09%	
Chase Capital Projects Chase	605-Chase	\$ 923,881.42	\$ 13,670,288.11	\$ 12,444,818.15	\$ 2,149,351.38	\$ 2,149,351.38	\$ 1,922,179.89	\$ 110.14	0.07%	
Total Capital		\$ 139,244,608.13	\$ 13,709,548.87	\$ 26,114,818.15	\$ 126,839,338.85	\$ 126,839,338.85	\$ 127,869,890.04	\$ 9,054.13		
Annual interest - YTD							\$	39,548.87		
Total Investment Balance		\$ 234,292,241.97	\$ 89,059,999.34	\$ 130,271,944.69	\$ 193,080,296.62	\$ 193,080,296.62	\$ 188,184,717.48	\$ 13,896.75		
Annual interest - YTD							\$	63,489.07		

Assets mature daily and are available on an as needed basis within the restrictions of fund authority.

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