

Cross Plains ISD
Investment Report - Compliance Statement
Quarter Ended May 31, 2023

I, the approved Investment Officer of Cross Plains ISD, hereby certify that the preceding Investment Report represents the investment position as of May 31, 2023 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

EMILY JEFFREY

Emily Jeffrey, Chief Financial Officer

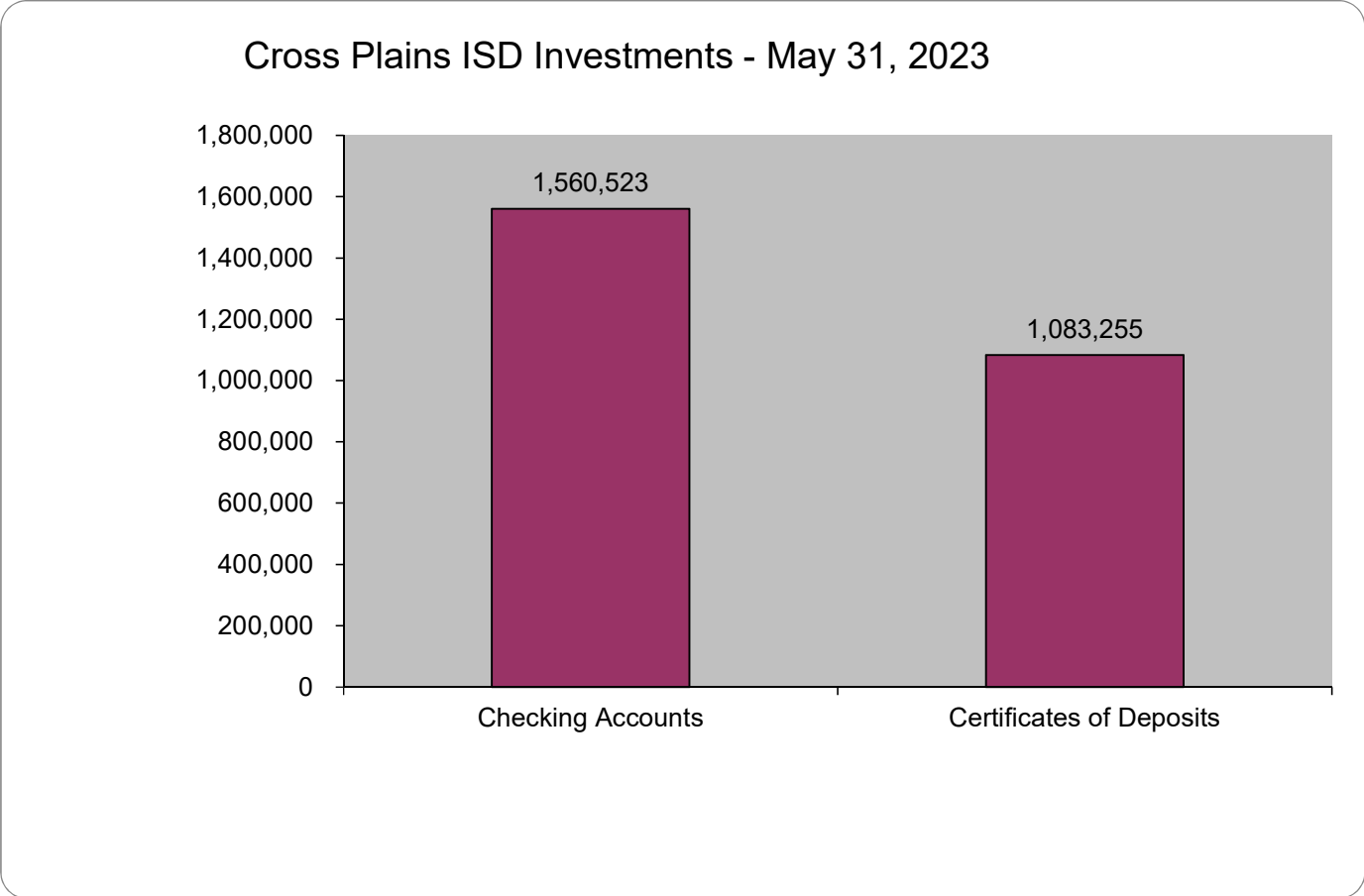
Cross Plains ISD

Investment Report

Quarter Ended
May 31, 2023

Cross Plains ISD Investments - May 31, 2023

	May-23
Checking Accounts	1,560,523
Certificates of Deposits	1,083,255
	2,643,777



Region XIV Education Service Center

Cross Plains ISD

Interest Earned Report

Quarter Ending May 31, 2023

	<u>Year to Date Interest</u>		
	<u>FY2023</u>	<u>FY2022</u>	<u>FY2021</u>
Texas Heritage Bank Checking	\$0.00	\$0.00	\$0.00
Certificates of Deposit	\$ 5,345.25	\$ 810.24	\$ 1,080.65
Total Interest Earned	<u>\$5,345.25</u>	<u>\$810.24</u>	<u>\$1,080.65</u>

Cross Plains ISD

Collateralization Quarter Ending May 31, 2023

Checking Account & Time Deposits

Description	Account #	Maturity	Interest	Face Value	Accrued	Total
		Date	Rate		Interest	
Texas Heritage Checking	5928			\$ 971,059		\$ 971,059
Construction Checking	7508			\$ -		\$ -
Workers Comp Checking	668			\$ 392		\$ 392
Interest & Sinking Checking	5596			\$ 1,969		\$ 1,969
Student Activity Checking	6576			\$ 87,103		\$ 87,103
Certificate of Deposit	2318-52315		1.60%	\$ 1,083,255		\$ 1,083,255
THB IntraFi Cash Service	5928			\$ 500,000		\$ 500,000
Total Texas Heritage Accounts				\$ 2,643,777	\$ -	\$ 2,643,777

FHLB Letter of Credit

LOC	Face Value	Issue Date	Maturity Date	Par Value
2150000145	\$ 2,200,000	6/20/2019	6/19/2023	\$ 2,200,000
2150000145	\$ 1,000,000	6/20/2019	6/19/2023	\$ 1,000,000
THB IntraFi Cash Service	\$ 500,000			\$ 500,000
Total Market Value	\$ 3,700,000			\$ 3,700,000
FDIC Insurance				\$ 250,000
Total Market Value + FDIC Insurance				\$ 3,950,000
Total Collateralization Level				149.407%