

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

I, the approved Investment Officer of Cross Plains ISD, hereby certify that the preceding Investment Report represents the investment position as of August 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

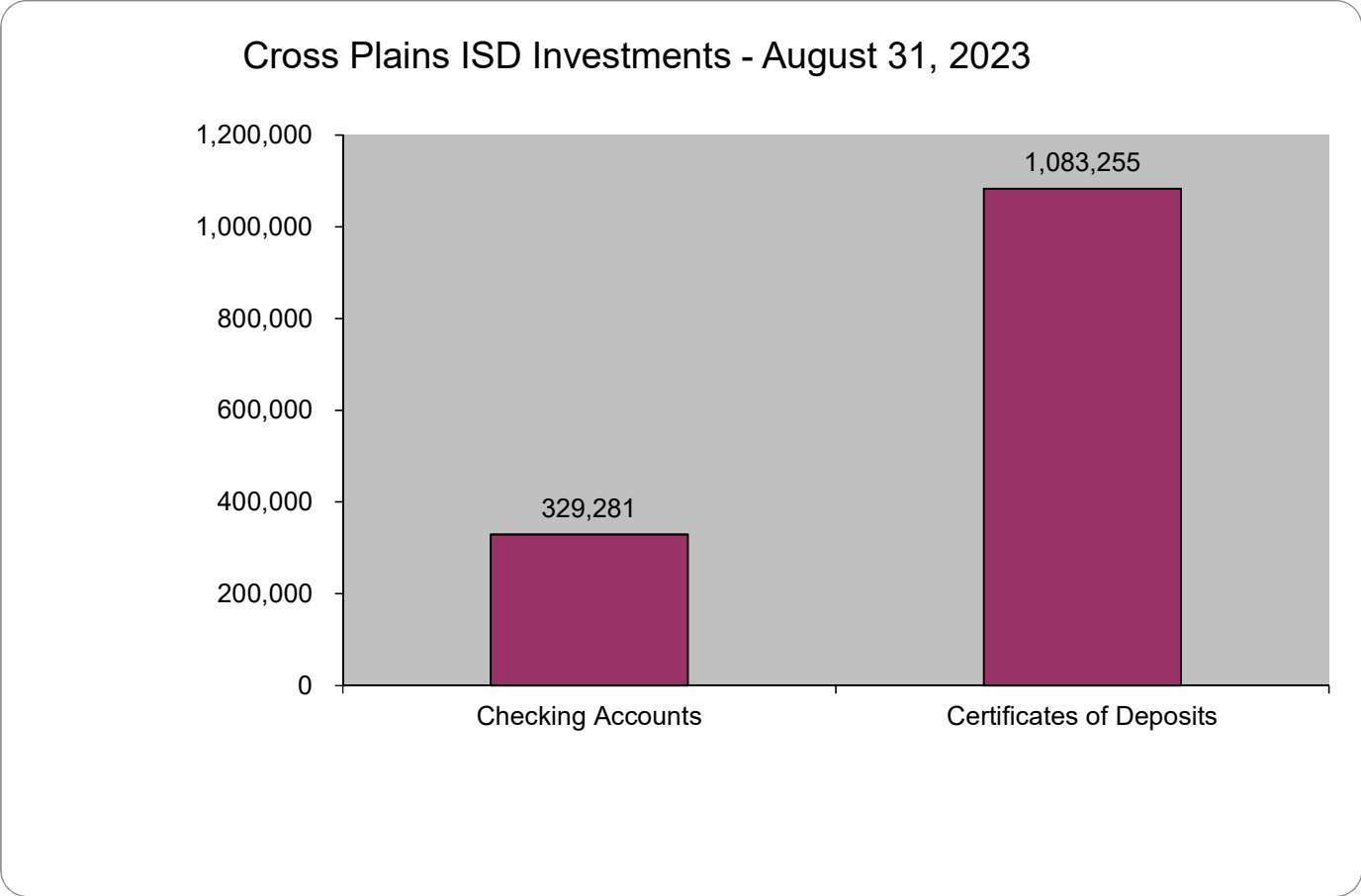
Cross Plains ISD

Investment Report

Quarter Ended  
August 31, 2023

Cross Plains ISD Investments - August 31, 2023

	Aug-23
Checking Accounts	329,281
Certificates of Deposits	1,083,255
	1,412,536



# Region XIV Education Service Center

## Cross Plains ISD

### Interest Earned Report

Quarter Ending August 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 August 31, 2023

### Checking Account & Time Deposits

Description	Account #	Maturity	Interest	Face Value	Accrued	Total
		Date	Rate		Interest	
Texas Heritage Checking	5928			\$ 253,535		\$ 253,535
Construction Checking	7508			\$ -		\$ -
Workers Comp Checking	668			\$ 213		\$ 213
Interest & Sinking Checking	5596			\$ 2,005		\$ 2,005
Student Activity Checking	6576			\$ 73,529		\$ 73,529
Certificate of Deposit	2318-52315		1.60%	\$ 1,083,255		\$ 1,083,255
THB IntraFi Cash Service	5928			\$ -		\$ -
<b>Total Texas Heritage Accounts</b>				<b>\$ 1,412,536</b>	<b>\$ -</b>	<b>\$ 1,412,536</b>

### FHLB Letter of Credit

LOC	Face Value	Issue Date	Maturity Date	Par Value
2150000145	\$ 2,200,000	6/20/2019	6/10/2024	\$ 2,200,000
2150000145	\$ 1,000,000	6/20/2019	6/10/2024	\$ 1,000,000
THB IntraFi Cash Service	\$ -			\$ -
<b>Total Market Value</b>	<b>\$ 3,200,000</b>			<b>\$ 3,200,000</b>
<b>FDIC Insurance</b>				<b>\$ 250,000</b>
<b>Total Market Value + FDIC Insurance</b>				<b>\$ 3,450,000</b>
<b>Total Collateralization Level</b>				<b>244.242%</b>