

Cross Plains ISD

Collateralization

Quarter Ending May 31, 2020

Checking Account & Time Deposits

Description	Account #	Maturity Date	Interest Rate	Face Value	Accrued Interest	Total
Texas Heritage Checking	5928			\$ 1,133,600	\$ 1,133,600	\$ 1,133,600
Construction Checking	7508			\$ 260,317	\$ 260,317	\$ 260,317
Workers Comp Checking	668			\$ 421	\$ 421	\$ 421
Interest & Sinking Checking	5596			\$ 1,287	\$ 1,287	\$ 1,287
Student Activity Checking	6576			\$ 61,757	\$ 61,757	\$ 61,757
Certificate of Deposit	2318-52315		1.60%	\$ 1,076,019	\$ 1,076,019	\$ 1,076,019
Total Texas Heritage Accounts				\$ 2,533,399	\$ -	\$ 2,533,399

FHLB Letter of Credit

LOC	Face Value	Issue Date	Maturity Date	Par Value
2150000145	\$ 2,200,000	6/20/2019	6/19/2020	\$ 2,200,000
2150000145	\$ 500,000	6/20/2019	6/19/2020	\$ 500,000

Total Market Value	\$ 2,700,000	\$ 2,700,000
FDIC Insurance		\$ 250,000
Total Market Value + FDIC Insurance		\$ 2,950,000
Total Collateralization Level		116.444%