

Cross Plains ISD
Investment Report - Compliance Statement
Quarter Ended February 28, 2023

I, the approved Investment Officer of Cross Plains ISD, hereby certify that the preceding Investment Report represents the investment position as of February 28, 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

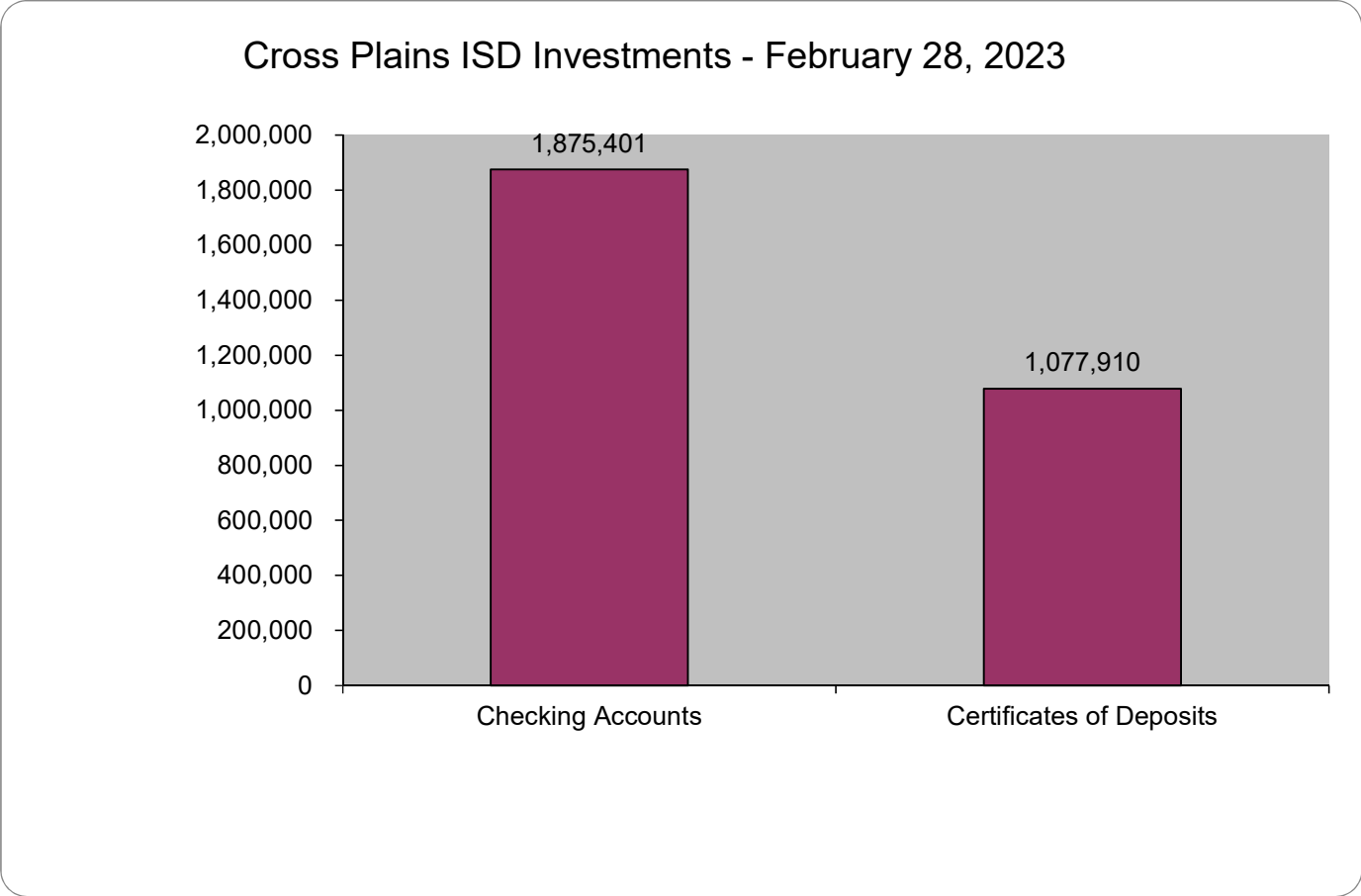
Cross Plains ISD

Investment Report

Quarter Ended
February 28, 2023

Cross Plains ISD Investments - February 2023

	Feb-23
Checking Accounts	1,875,401
Certificates of Deposits	1,077,910
	2,953,311



Region XIV Education Service Center

Cross Plains ISD

Interest Earned Report

Quarter Ending February 28, 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	\$ -	\$ 810.24	\$ 1,080.65
Total Interest Earned	<u>\$0.00</u>	<u>\$810.24</u>	<u>\$1,080.65</u>

Cross Plains ISD

Collateralization Quarter Ending February 28, 2023

Checking Account & Time Deposits

Description	Account #	Maturity Date	Interest Rate	Face Value	Accrued Interest	Total
Texas Heritage Checking	5928			\$ 1,787,722		\$ 1,787,722
Construction Checking	7508			\$ -		\$ -
Workers Comp Checking	668			\$ 570		\$ 570
Interest & Sinking Checking	5596			\$ 1,969		\$ 1,969
Student Activity Checking	6576			\$ 85,141		\$ 85,141
Certificate of Deposit	2318-52315		1.60%	\$ 1,077,910		\$ 1,077,910
Total Texas Heritage Accounts				\$ 2,953,311	\$ -	\$ 2,953,311

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
Total Market Value	\$ 3,200,000			\$ 3,200,000
FDIC Insurance				\$ 250,000
Total Market Value + FDIC Insurance				\$ 3,450,000
Total Collateralization Level				116.818%