

Cross Plains ISD
Investment Report - Compliance Statement
Quarter Ended November 30, 2022

I, the approved Investment Officer of Cross Plains ISD, hereby certify that the preceding Investment Report represents the investment position as of November 30, 2022 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

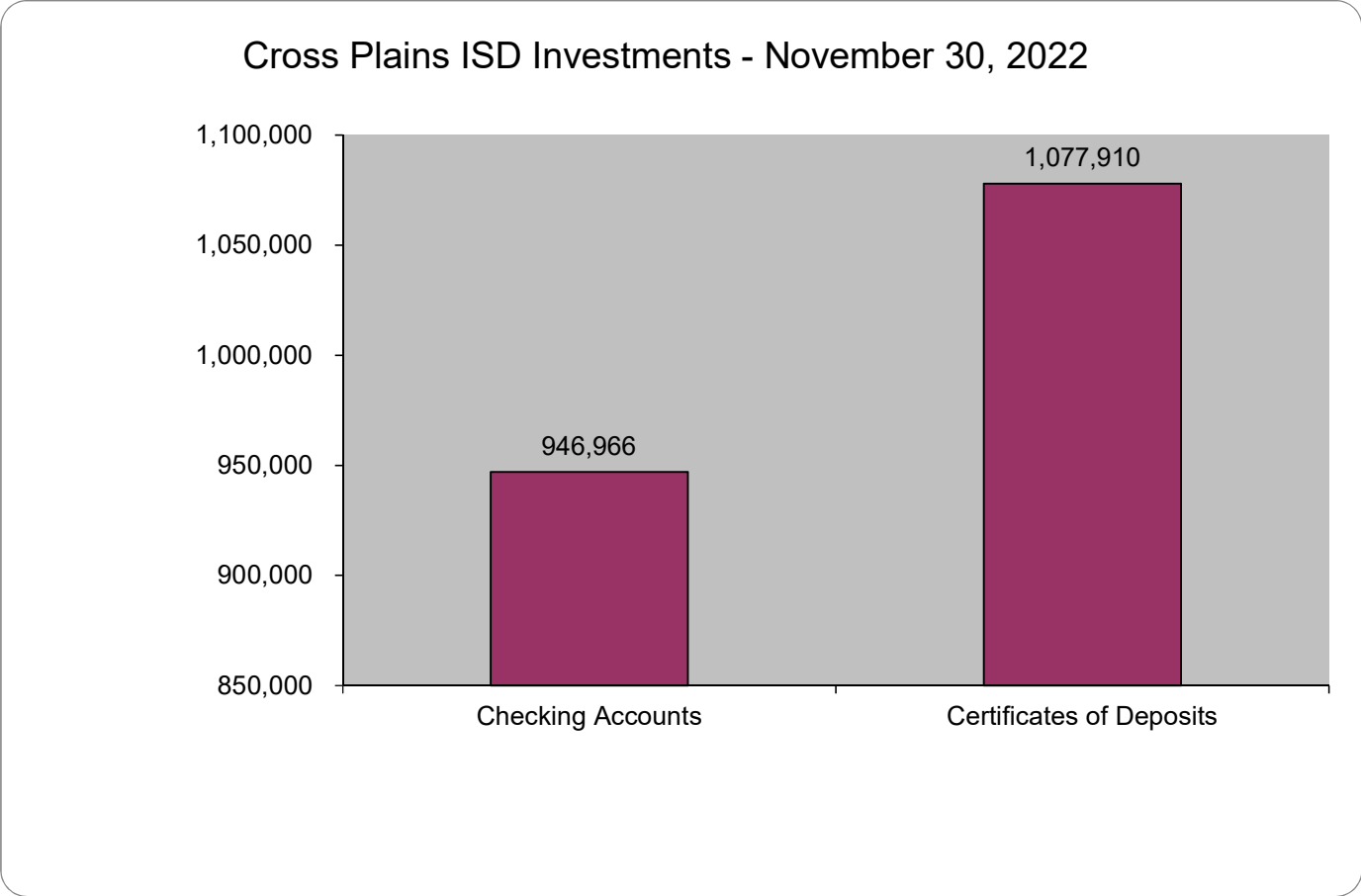
Cross Plains ISD

Investment Report

Quarter Ended
November 30, 2022

Cross Plains ISD Investments - November 2022

	Nov-22
Checking Accounts	946,966
Certificates of Deposits	1,077,910
	2,024,876



Region XIV Education Service Center

Cross Plains ISD

Interest Earned Report

Quarter Ending November 30, 2022

	<u>Year to Date Interest</u>		
	<u>FY2022</u>	<u>FY2021</u>	<u>FY2020</u>
Texas Heritage Bank Checking	\$0.00	\$0.00	\$0.00
Certificates of Deposit	\$ 810.24	\$ 1,080.65	\$ 11,310.87
Total Interest Earned	<u>\$810.24</u>	<u>\$1,080.65</u>	<u>\$11,310.87</u>

Cross Plains ISD

Collateralization Quarter Ending November 30, 2022

Checking Account & Time Deposits

Description	Account #	Maturity Date	Interest Rate	Face Value	Accrued Interest	Total
Texas Heritage Checking	5928			\$ 873,502		\$ 873,502
Construction Checking	7508			\$ -		\$ -
Workers Comp Checking	668			\$ 785		\$ 785
Interest & Sinking Checking	5596			\$ 1,969		\$ 1,969
Student Activity Checking	6576			\$ 70,711		\$ 70,711
Certificate of Deposit	2318-52315		1.60%	\$ 1,077,910		\$ 1,077,910
Total Texas Heritage Accounts				\$ 2,024,876	\$ -	\$ 2,024,876

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				170.381%