

# Haskell CISD

**INVESTMENT OFFICER'S REPORT  
FOR THE MONTH ENDED  
September 30, 2023**

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**PORTFOLIO SUMMARY REPORT**  
**HASKELL CISD INVESTMENT FUNDS**  
**September 30, 2023**

This monthly report is in full compliance with the investment strategy as established for the pooled investment fund and the Public Funds Investment Act (Chapter 2256).

Beginning Value	\$33,050.71
Ending Value	\$33,199.70
* Change to Value	\$148.99
Weighted Average Maturity of Fixed Term Investments(In Days)	0.00
Weighted Average Maturity of LSIP Liquidity Plus (In Days)	0.00
Weighted Average Maturity of LSIP Liquidity Corporate (In Days)	
Weighted Average Maturity of LSIP Liquidity (In Days)	
<b>Weighted Yield of All Investments</b>	<b>5.48%</b>

\* Change to Value Includes Additions to and Withdrawals from Investments .

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Investment Officer

**MONTH-END ACCOUNT DETAILS BY FUND**

**September 30, 2023**

**HASKELL CISD**

**Account Balances**

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>
General	General Operating	\$552,158.72
General Operating Reserves	General Operating Reserves	\$1,712,106.57
General	General Fund MMDA	\$4,699.34
General	Certificates of Deposit	\$ 1,098,548.00
Lone Star	Lone Star Investment Pool-Govt.Overnight Fund	\$ 9,906.33
Lone Star	Lone Star Investment Pool-Corp.Overnight Plus Fund	\$13,268.05
Lone Star	Lone Star Investment Pool-Corp.Overnight Fund	\$10,025.32
Payroll	Payroll Clearing	\$50,179.43
Debt Service	Debt Service	\$457,431.58
Workers Comp	Worker's Comp	\$50.70
SchoolComp	School Comp	\$38,339.28
<b>General Total Haskell</b>		<b>\$3,946,713.32</b>

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>
Activity	Elementary	\$19,312.26
Activity	Scholarship	\$56,143.23
Activity	High School	\$97,614.38
<b>Activity Total</b>		<b>\$173,069.87</b>

**Interest Earnings**

<b>Fund</b>		<b>Month-to-Date</b>	<b>Year-to-Date</b>
General	General Fund	\$2,358.94	\$2,358.94
<b>General</b>	General Operating Reserves	\$7,792.40	\$7,792.40
General	General Fund MMDA	\$1.74	\$1.74
General	Certificates of Deposit/Bonds	\$4,460.28	\$4,460.28
Lone Star	Lone Star Investment Pool-Govt.Overnight Fund	\$43.10	\$43.10
Lone Star	Lone Star Investment Pool-Corp.Overnight Plus Fu	\$60.54	\$60.54
Lone Star	Lone Star Investment Pool-Corp.Overnight Fund	\$45.35	\$45.35
Payroll	Payroll	\$4.73	\$4.73
Debt Service	Debt Service	\$1,545.10	\$1,545.10
School Comp	School Comp	\$1.87	\$1.87
<b>Total Interest</b>		<b>\$16,314.05</b>	<b>\$16,314.05</b>

HASKELL CISD  
 INVESTMENT INVENTORY  
 September 30, 2023

Security Type/Acct/Cusip	Held At	Purch Date	Mat Date	Days to Maturity	Beginning Value	Ending Value	Int. Rate
<b>General Operating Fund</b>							
<b>Certificates of Deposit</b>							
Type/Acct/Cusip							
Subtotal-Certificates of Deposit	Vista Bank--6336568	5/6/2023	5/6/2024		\$ 1,080,956.82	\$ 1,098,548.00	4.80%
<b>Total CD's</b>					<b>\$ 1,080,956.82</b>	<b>\$ 1,098,548.00</b>	

<b>Pools</b>							
<b>Lone Star Investment Pool</b>							
	Govt.Overnight Fund				\$ 9,863.23	\$ 9,906.33	5.32%
	Corp.Overnight Fund				\$ 9,979.97	\$ 10,025.32	5.53%
	Corp.Overnight Plus Fund				\$ 13,207.51	\$ 13,268.05	5.58%

5.48%

<b>Totals-General Operating Fund</b>					<b>\$ 33,050.71</b>	<b>\$ 33,199.70</b>	
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Rochester

**HASKELL CISD SCHEDULE OF CASH BALANCES AND SECURITIES PLEDGED**

September 30, 2023

Acct Name	Acct No	Statement Bal	Non Int Bearing	Int Bearing	Debt Service	Sub Totals
<b>Haskell</b>						
General Operating		\$552,158.72		\$552,158.72		
GO Reserves		\$1,712,106.57		\$1,712,106.57		
General Op MMA		\$4,699.34		\$4,699.34		
Payroll		\$50,179.43	\$50,179.43			
Workers Comp		\$50.70	\$50.70			
School Comp		\$38,339.28	\$38,339.28			
Debt Service		\$457,431.58			\$457,431.58	
Elementary		\$19,312.26		\$19,312.26		
Scholarship		\$56,143.23	\$56,143.23			
High School		\$97,614.38		\$97,614.38		
CD		\$1,098,548.00		\$1,098,548.00		
<b>Totals</b>		<b>\$4,086,583.49</b>	<b>\$144,712.64</b>	<b>\$3,484,439.27</b>	<b>\$457,431.58</b>	<b>\$4,086,583.49</b>
<b>FDIC</b>						

\$250,000.00
\$7,705,000.00
\$7,955,000.00
\$4,086,583.49
<b>\$3,868,416.52</b>
\$ 4,495,241.83
<b>\$3,459,758.17</b>

1. Total FDIC Coverage From Above
2. Total Value of Securities Pledged From Below
3. Total Security on Funds (1+2)
4. Less: Total Highest Cash Balance From Above
5. Net Excess/Shortage Funds Security (3-4)
6. Required Pledge amount (110% of highest cash balance)
- 7. Net Excess/Shortage Funds Security**

Letter of Credit			
	Coupon	Par Value	Maturity Date
	LOC4854000077	\$ 7,705,000.00	9/15/2024
<b>Totals</b>		\$ 7,705,000.00	\$ -

**STATEMENT OF POSITION BY TYPE**

Interest Earning Checking Accounts	\$2,381,191.93
Non-Interest Earning Checking Accounts	\$144,712.64
Money Market	\$4,699.34
Certificates of Deposit	\$ 1,098,548.00
Debt Service	\$ 457,431.58
Pool	\$33,199.70
<b>Total</b>	<b><u>\$4,119,783.19</u></b>

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