

Haskell CISD

**INVESTMENT OFFICER'S REPORT
FOR THE MONTH ENDED
January 31, 2024**

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PORTFOLIO SUMMARY REPORT
HASKELL CISD INVESTMENT FUNDS
January 31, 2024

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	\$33,665.10
Ending Value	\$33,822.25
* Change to Value	\$157.15
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)	
Weighted Yield of All Investments	5.50%

* Change to Value Includes Additions to and Withdrawals from Investments

Investment Officer

MONTH-END ACCOUNT DETAILS BY FUND

January 31, 2024

HASKELL CISD

Account Balances

Fund	Account	Ending Balance
General	General Operating	\$1,082,700.20
General Operating Reserves	General Operating Reserves	\$2,391,347.94
General	General Fund MMDA	\$4,706.48
General	Certificates of Deposit	\$ 1,116,277.23
Lone Star	Lone Star Investment Pool-Govt.Overnight Fund	\$ 10,085.77
Lone Star	Lone Star Investment Pool-Corp.Overnight Plus Fund	\$13,521.31
Lone Star	Lone Star Investment Pool-Corp.Overnight Fund	\$10,215.17
Payroll	Payroll Clearing	\$50,192.08
Debt Service	Debt Service	\$1,782,757.50
Workers Comp	Worker's Comp	\$443.70
SchoolComp	School Comp	\$32,681.76
General Total Haskell		\$6,494,929.14

Fund	Account	Ending Balance
Activity	Elementary	\$15,098.72
Activity	Scholarship	\$116,942.76
Activity	High School	\$57,743.23
Activity Total		\$189,784.71

Interest Earnings

Fund		Month-to-Date	Year-to-Date
General	General Fund	\$3,813.64	\$16,234.27
General	General Operating Reserves	\$8,844.78	\$49,454.40
General	General Fund MMDA	\$1.79	\$8.87
General	Certificates of Deposit/Bonds	\$4,530.27	\$22,189.51
Lone Star	Lone Star Investment Pool-Govt.Overnight Fund	\$45.44	\$222.54
Lone Star	Lone Star Investment Pool-Corp.Overnight Plus Fu	\$63.85	\$313.80
Lone Star	Lone Star Investment Pool-Corp.Overnight Fund	\$47.86	\$235.20
Payroll	Payroll	\$5.04	\$22.88
Debt Service	Debt Service	\$3,131.98	\$6,786.67
School Comp	School Comp	\$1.41	\$7.80
Total Interest		\$20,486.06	\$95,475.94

HASKELL CISD
 INVESTMENT INVENTORY
 January 31, 2024

Security Type/Acct/Cusip	Held At	Purch Date	Mat Date	Days to Maturity	Beginning Value	Ending Value	Int. Rate
General Operating Fund							
Certificates of Deposit							
Type/Acct/Cusip							
Subtotal-Certificates of Deposit	Vista Bank--6336568	5/6/2023	5/6/2024		\$ 1,080,956.82	\$ 1,116,277.23	4.80%
Total CD's					\$ 1,080,956.82	\$ 1,116,277.23	

Pools

Lone Star Investment Pool

Govt. Overnight Fund	\$ 10,040.33	\$ 10,085.77	5.34%
Corp. Overnight Fund	\$ 10,167.31	\$ 10,215.17	5.56%
Corp. Overnight Plus Fund	\$ 13,457.46	\$ 13,521.31	5.60%

5.50%

Totals-General Operating Fund	\$ 33,665.10	\$ 33,822.25
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Rochester

HASKELL CISD SCHEDULE OF CASH BALANCES AND SECURITIES PLEDGED

January 31, 2024

Acct Name	Acct No	Statement Bal	Non Int Bearing	Int Bearing	Debt Service	Sub Totals
Haskell						
General Operating		\$1,082,700.20		\$1,082,700.20		
GO Reserves		\$2,391,347.94		\$2,391,347.94		
General Op MMA		\$4,706.48		\$4,706.48		
Payroll		\$50,192.08	\$50,192.08			
Workers Comp		\$443.70	\$443.70			
School Comp		\$32,681.76	\$32,681.76			
Debt Service		\$1,782,757.50			\$1,782,757.50	
Elementary		\$15,098.72		\$15,098.72		
Scholarship		\$116,942.76	\$116,942.76			
High School		\$57,743.23		\$57,743.23		
CD		\$1,116,277.23		\$1,116,277.23		
Totals		\$6,650,891.60	\$200,260.30	\$4,667,873.80	\$1,782,757.50	\$6,650,891.60
FDIC						

\$250,000.00
\$7,705,000.00
\$7,955,000.00
\$6,650,891.60
\$1,304,108.40
\$ 7,315,980.76
\$639,019.24

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
FHLB	LOC4854000077	\$ 7,705,000.00	9/15/2024
Totals		\$ 7,705,000.00	\$ -

STATEMENT OF POSITION BY TYPE

Interest Earning Checking Accounts	\$3,546,890.09
Non-Interest Earning Checking Accounts	\$200,260.30
Money Market	\$4,706.48
Certificates of Deposit	\$ 1,116,277.23
Debt Service	\$ 1,782,757.50
Pool	\$33,822.25
Total	<u>\$6,684,713.85</u>
