

Haskell CISD

**INVESTMENT OFFICER'S REPORT
FOR THE MONTH ENDED
March 31, 2021**

TABLE OF CONTENTS

| | |
|--|---|
| Portfolio Summary Report | 1 |
| Monthend Balance/Interest Earnings by Fund | 2 |
| Investment Inventory | 3 |
| Securities Pledged | 4 |
| Statement of Investment Position by Type | 5 |

PORTFOLIO SUMMARY REPORT
HASKELL CISD INVESTMENT FUNDS
March 31, 2021

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 | \$231,284.00 |
| Ending Value | \$231,304.94 |
| * Change to Value | \$20.94 |
| 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 | 0.08% |
|-----------------------------------|-------|

* Change to Value Includes Additions to and Withdrawals from Investments

Investment Officer

MONTH-END ACCOUNT DETAILS BY FUND

March 31, 2021

HASKELL CISD

Account Balances

| Fund | Account | Ending Balance |
|------------------------------|--|-----------------------|
| General | General Operating | \$109,616.08 |
| General Operating Reserves | General Operating Reserves | \$2,504,806.62 |
| General | General Fund MMDA | \$4,672.13 |
| General | Certificates of Deposit | \$ 1,043,440.06 |
| Lone Star | Lone Star Investment Pool-Govt.Overnight Fund | \$ 9,378.10 |
| Lone Star | Lone Star Investment Pool-Corp.Overnight Plus Fund | \$132,478.33 |
| Lone Star | Lone Star Investment Pool-Corp.Overnight Fund | \$89,448.51 |
| Payroll | Payroll Clearing | \$2,426.78 |
| Debt Service | Debt Service | \$830,853.71 |
| Workers Comp | Worker's Comp | \$354.70 |
| SchoolComp | School Comp | \$55,950.72 |
| Construction | Construction | \$126.33 |
| General Total Haskell | | \$4,783,552.07 |

| Fund | Account | Ending Balance |
|-----------------------|----------------|-----------------------|
| Activity | Elementary | \$13,394.79 |
| Activity | Scholarship | \$59,703.23 |
| Activity | High School | \$116,577.42 |
| Activity Total | | \$189,675.44 |

Interest Earnings

| Fund | | Month-to-Date | Year-to-Date |
|-----------------------|--|----------------------|---------------------|
| General | General Fund | \$24.57 | \$758.41 |
| General | General Operating Reserves | \$228.30 | \$1,958.54 |
| General | General Fund MMDA | \$0.20 | \$0.77 |
| General | Certificates of Deposit/Bonds | \$799.83 | \$6,029.06 |
| Lone Star | Lone Star Investment Pool-Govt.Overnight Fund | \$0.11 | \$3.14 |
| Lone Star | Lone Star Investment Pool-Corp.Overnight Plus Fu | \$14.08 | \$126.11 |
| Lone Star | Lone Star Investment Pool-Corp.Overnight Fund | \$6.75 | \$68.76 |
| Payroll | Payroll | \$0.00 | \$0.00 |
| Workers Comp | Workers Comp | \$0.00 | \$0.00 |
| Debt Service | Debt Service | \$0.00 | \$0.00 |
| Construction | Construction | \$63.83 | \$5,920.09 |
| Total Interest | | \$1,137.67 | \$14,864.88 |

HASKELL CISD
 INVESTMENT INVENTORY
 March 31, 2021

| 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 | | | | | 5/15/2020 | 5/15/2021 | |
| | | | | | \$ 1,000,000.00 | \$ 1,043,440.06 | 1.00% |
| Total CD's | | | | | \$ 1,000,000.00 | \$ 1,043,440.06 | |

Pools

Lone Star Investment Pool

| | | | |
|--------------------------|---------------|---------------|-------|
| Govt Overnight Fund | \$ 9,377.99 | \$ 9,378.10 | 0.02% |
| Corp Overnight Fund | \$ 89,441.76 | \$ 89,448.51 | 0.09% |
| Corp Overnight Plus Fund | \$ 132,464.25 | \$ 132,478.33 | 0.13% |

0.06%

| | | |
|--------------------------------------|----------------------|----------------------|
| Totals-General Operating Fund | \$ 231,284.00 | \$ 231,304.94 |
|--------------------------------------|----------------------|----------------------|

Rochester

HASKELL CISD SCHEDULE OF CASH BALANCES AND SECURITIES PLEDGED

March 31, 2021

| Acct Name | Acct No | Statement Bal | Non Int Bearing | Int Bearing | Debt Service | Sub Totals |
|-------------------|---------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|
| Haskell | | | | | | |
| General Operating | | \$109,616.08 | | \$109,616.08 | | |
| GO Reserves | | \$2,504,806.62 | | \$2,504,806.62 | | |
| General Op MMA | | \$4,672.13 | | \$4,672.13 | | |
| Payroll | | \$2,426.78 | \$2,426.78 | | | |
| Workers Comp | | \$354.70 | \$354.70 | | | |
| School Comp | | \$55,950.72 | \$55,950.72 | | | |
| Debt Service | | \$830,853.71 | | | \$830,853.71 | |
| Elementary | | \$13,394.79 | | \$13,394.79 | | |
| Scholarship | | \$59,703.23 | \$59,703.23 | | | |
| High School | | \$116,577.42 | | \$116,577.42 | | |
| Construction | | \$126.33 | | \$126.33 | | |
| CD | | \$1,043,440.06 | | \$1,043,440.06 | | |
| Totals | | \$4,741,922.57 | \$118,435.43 | \$3,792,633.43 | \$830,853.71 | \$4,741,922.57 |
| FDIC | | | | | | |

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**

| |
|-----------------------|
| \$250,000.00 |
| \$7,705,000.00 |
| \$7,955,000.00 |
| \$4,741,922.57 |
| \$3,213,077.43 |
| \$ 5,216,114.83 |
| \$2,738,885.17 |

Letter of Credit

| | Coupon | Par Value | Mkt Value | Maturity Date |
|---------------|---------------|------------------------|-------------|---------------|
| FHLB | LOC4854000077 | \$ 6,200,000.00 | | 9/14/2021 |
| TIB | 245022368 | \$ 1,000,000.00 | | 5/15/2029 |
| TIB | 245019753 | \$ 455,000.00 | | 11/1/2035 |
| TIB | 245013622 | \$50,000.00 | | 6/15/2044 |
| Totals | | \$ 7,705,000.00 | \$ - | |

STATEMENT OF POSITION BY TYPE

| | |
|--|------------------------------|
| Interest Earning Checking Accounts | \$239,714.62 |
| Non-Interest Earning Checking Accounts | \$118,435.43 |
| Money Market | \$2,509,478.75 |
| Certificates of Deposit | \$ 1,043,440.06 |
| Debt Service | \$ 830,853.71 |
| Pool | \$231,304.94 |
| Total | <u>\$4,973,227.51</u> |