

# Haskell CISD

**INVESTMENT OFFICER'S REPORT  
FOR THE MONTH ENDED  
January 31, 2018**

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**PORTFOLIO SUMMARY REPORT**  
**HASKELL CISD INVESTMENT FUNDS**  
**January 31, 2018**

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	\$219,596.19
Ending Value	\$219,878.72
* Change to Value	\$282.53
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	1.45%
Benchmark	1.34%

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

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Investment Officer

**MONTH-END ACCOUNT DETAILS BY FUND**

**January 31, 2018**

**HASKELL CISD**

**Account Balances**

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>
General	General Operating	\$825,215.37
General	General Fund MMDA	\$4,664.73
General	Certificates of Deposit	\$ -
General	Lone Star Investment Pool-Govt.Overnight Fund	\$ 8,976.01
General	Lone Star Investment Pool-Corp.Overnight Plus Fund	\$125,819.11
General	Lone Star Investment Pool-Corp.Overnight Fund	\$85,083.60
General	Payroll Clearing	\$1,922.18
General	Debt Service	\$43,392.37
General	Worker's Comp	\$58.70
General	School Comp	\$20,609.49
<b>General Total Haskell</b>		<b>\$1,115,741.56</b>

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>
Activity	Elementary	\$10,747.26
Activity	Scholarship	\$81,796.59
Activity	High School	\$79,503.51
<b>Activity Total</b>		<b>\$172,047.36</b>

**Interest Earnings**

<b>Fund</b>		<b>Month-to-Date</b>	<b>Year-to-Date</b>
General	General Fund	\$42.88	\$187.44
General	General Fund MMDA	\$0.20	\$0.98
General	Certificates of Deposit/Bonds	\$0.00	\$0.00
General	Lone Star Investment Pool-Govt.Overnight Fund	\$9.81	\$41.64
General	Lone Star Investment Pool-Corp.Overnight Plus Fu	\$163.29	\$708.32
General	Lone Star Investment Pool-Corp.Overnight Fund	\$109.43	\$472.14
General	Payroll	\$0.00	\$0.00
General	Workers Comp	\$0.00	\$0.00
General	Debt Service	\$0.00	\$0.00
<b>Total Interest</b>		<b>\$325.61</b>	<b>\$1,410.52</b>

HASKELL CISD  
 INVESTMENT INVENTORY  
 January 31, 2018

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>							
Haskell							
Subtotal-Certificates of Deposit					\$0.00	\$ -	\$0.00
<b>Pools</b>							
<b>Lone Star Investment Pool</b>							
	Govt.Overnight Fund				\$ 8,966.20	\$ 8,976.01	1.29%
	Corp.Overnight Fund				\$ 84,974.17	\$ 85,083.60	1.52%
	Corp.Overnight Plus Fund				\$ 125,655.82	\$ 125,819.11	1.53%
							1.45%
<b>Totals-General Operating Fund</b>					<b>\$ 219,596.19</b>	<b>\$ 219,878.72</b>	

Rochester

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

January 31, 2018

Acct Name	Acct No	Statement Bal	Non Int Bearing	Int Bearing	Debt Service	Sub Totals
<b>Haskell</b>						
General Operating		\$825,215.37		\$825,215.37		
General Op MMA		\$4,664.73		\$4,664.73		
Payroll		\$1,922.18	\$1,922.18			
Workers Comp		\$58.70	\$58.70			
School Comp		\$20,609.49	\$20,609.49			
Debt Service		\$43,392.37			\$43,392.37	
Elementary		\$10,747.26		\$10,747.26		
Scholarship		\$81,796.59	\$81,796.59			
High School		\$79,503.51		\$79,503.51		
<b>Totals</b>		<b>\$1,067,910.20</b>	<b>\$104,386.96</b>	<b>\$920,130.87</b>	<b>\$43,392.37</b>	<b>\$1,067,910.20</b>
<b>FDIC</b>						

1. Total FDIC Coverage From Above	\$250,000.00
2. Total Value of Securities Pledged From Below	\$1,807,109.00
3. Total Security on Funds (1+2)	\$2,057,109.00
4. Less: Total Highest Cash Balance From Above	\$1,067,910.20
5. Net Excess/Shortage Funds Security (3-4)	<b>\$989,198.80</b>
6. Required Pledge amount (110% of highest cash balance)	\$ 1,174,701.22
<b>7. Net Excess/Shortage Funds Security</b>	<b>\$882,407.78</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**

Securities Pledged				
	Coupon	Par Value	Mkt Value	Maturity Date
FHLB Fixed Rate Note	313383VN8	\$ 1,000,000.00	\$ 998,709.00	9/13/2019
Kingsville TX ISD	496800JF1	\$ 500,000.00	\$ 518,270.00	2/15/1933
Burleson TX	121385RX8	\$ 285,000.00	\$ 290,130.00	
<b>Totals</b>		\$ 1,785,000.00	\$ 1,807,109.00	

**STATEMENT OF POSITION BY TYPE**

Interest Earning Checking Accounts	\$997,262.73
Non-Interest Earning Checking Accounts	\$22,590.37
Money Market	\$4,664.73
Certificates of Deposit	\$ -
Debt Service	\$ 43,392.37
Pool	\$219,878.72
<b>Total</b>	<b><u>\$1,287,788.92</u></b>

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