

BUCKHOLTS ISD QUARTERLY INVESTMENT REPORT

ACCOUNT	%RATE	MATURITY DATE	BEGINNING BALANCE	ACCRUED/PAID INTEREST	DEPOSITS	WITHDRAWALS	ENDING BALANCE
138258 Int & Sinking	0.10%		\$37,830.27	\$8.52	\$2,683.41	-\$6,278.75	\$34,243.45
138401 Local Maintenance	0.10%		\$413,795.76	\$175.73	\$1,293,349.81	-\$798,480.58	\$908,840.72
CD 5378	0.42%	5/21/2022	\$2,539.86	\$2.56			\$2,542.42
CD 7124	0.40%	7/8/2022	\$2,534.73	\$2.56			\$2,537.29
CD 7228	0.40%	4/5/2022	\$121,457.48	\$122.46			\$121,579.94
CD 7245	0.35%	10/24/2022	\$135,521.94	\$170.79			\$135,692.73
CD 7433	0.20%	4/5/2022	\$119,301.64	\$90.21			\$119,391.85
TOTALS			\$832,981.68	\$572.83	\$1,296,033.22	-\$804,759.33	\$1,324,828.40

Compliance with Public Funds Act-Investments of undercollateralization or violations of investment policy this fiscal year: NONE
 This report was prepared in accordance with Buckholts ISD Investment policies and the Public Funds Investment Act, Texas Govt Code 2256

Sherry Wood
 Sherry Wood, Investment Officer