

**Quarterly Investment Report
Buckholts Independent School District**

Quarter Ending: 11/30/2022

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Book Balance</u>		<u>Interest Earnings</u>		
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>	<u>Current Yield</u>	<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds NOW Checking				0.20%	\$ 1,033,557.06	\$ 1,294,818.14	\$ 439.03	\$ 439.03
I & S Fund	Money Market				0.25%	\$ 34,775.50	\$ 32,575.93	\$ 15.80	\$ 15.80
Buckholts ISD Memorial Scholarship	Passbook Savings				0.11%	\$ 227.07	\$ 227.10	\$ 0.03	\$ 0.03
Jimmy Hawk Memorial Scholarship Func	Passbook Savings				0.10%	\$ 376.87	\$ 376.92	\$ 0.05	\$ 0.05
Patsy Bain Memorial	Passbook Savings				0.09%	\$ 43.65	\$ 43.66	\$ 0.01	\$ 0.01
<u>Certificates of Deposit</u>									
Buckholts State Bank CD - 7899	Certificate of Deposit	3/31/2022	3/31/2023			\$ 9,509.82	\$ 9,518.21	\$ 8.39	\$ 8.39
Buckholts State Bank CD - 7433	Certificate of Deposit	4/5/2022	4/5/2023			\$ 119,389.65	\$ 119,570.54	\$ 180.89	\$ 180.89
Buckholts State Bank CD - 7228	Certificate of Deposit	4/5/2022	4/5/2023			\$ 121,821.30	\$ 121,928.86	\$ 107.56	\$ 107.56
Buckholts State Bank CD - 5378	Certificate of Deposit	5/21/2022	5/21/2023			\$ 2,547.46	\$ 2,549.71	\$ 2.25	\$ 2.25
Buckholts State Bank CD - 7930	Certificate of Deposit	5/29/2022	5/29/2023			\$ 854.37	\$ 855.13	\$ 0.76	\$ 0.76
Buckholts State Bank CD - 7947	Certificate of Deposit	6/25/2022	6/25/2023			\$ 3,449.99	\$ 3,453.03	\$ 3.04	\$ 3.04
Buckholts State Bank CD - 7124	Certificate of Deposit	7/8/2022	7/8/2023			\$ 2,542.65	\$ 2,544.90	\$ 2.25	\$ 2.25
Buckholts State Bank CD - 7245	Certificate of Deposit	10/24/2022	10/24/2023			\$ 135,928.24	\$ 136,048.26	\$ 120.02	\$ 120.02
Buckholts State Bank CD - 7817	Certificate of Deposit	11/21/2022	11/21/2023			\$ 1,065.42	\$ 1,066.40	\$ 0.98	\$ 0.98
Buckholts State Bank CD - 7547	Certificate of Deposit	5/25/2022	11/25/2023			\$ 837.14	\$ 838.01	\$ 0.87	\$ 0.87
Buckholts State Bank CD - 8613	Certificate of Deposit	9/17/2020	9/17/2025			\$ 8,484.88	\$ 8,504.17	\$ 19.29	\$ 19.29
						\$ 1,475,411.07	\$ 1,734,918.97	\$ 901.22	\$ 901.22

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Buckholts ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Buckholts ISD.

Sara Walker

Investment Officer

**Quarterly Investment Report
Buckholts Independent School District**

Quarter Ending: 2/28/2023

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Current Yield</u>	<u>Book Balance</u>		<u>Interest Earnings</u>	
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>		<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds NOW Checking				0.20%	\$ 1,294,818.14	\$ 1,161,188.49	\$ 632.95	\$ 1,071.98
I & S Fund	Money Market				0.25%	\$ 32,575.93	\$ 107,614.78	\$ 33.45	\$ 49.25
Buckholts ISD Memorial Scholarship	Passbook Savings				0.11%	\$ 227.10	\$ 227.14	\$ 0.04	\$ 0.07
Jimmy Hawk Memorial Scholarship Fund	Passbook Savings				0.10%	\$ 376.92	\$ 376.99	\$ 0.07	\$ 0.12
Patsy Bain Memorial	Passbook Savings				0.09%	\$ 43.66	\$ 43.67	\$ 0.01	\$ 0.02
<u>Certificates of Deposit</u>									
Buckholts State Bank CD - 7899	Certificate of Deposit	3/31/2022	3/31/2023			\$ 9,518.21	\$ 9,526.52	\$ 8.31	\$ 16.70
Buckholts State Bank CD - 7433	Certificate of Deposit	4/5/2022	4/5/2023			\$ 119,570.54	\$ 119,869.54	\$ 118.11	\$ 299.00
Buckholts State Bank CD - 7228	Certificate of Deposit	4/5/2022	4/5/2023			\$ 121,928.86	\$ 122,144.08	\$ 107.66	\$ 215.22
Buckholts State Bank CD - 5378	Certificate of Deposit	5/21/2022	5/21/2023			\$ 2,549.71	\$ 2,554.21	\$ 2.25	\$ 4.50
Buckholts State Bank CD - 7930	Certificate of Deposit	5/29/2022	5/29/2023			\$ 855.13	\$ 856.64	\$ 0.75	\$ 1.51
Buckholts State Bank CD - 7947	Certificate of Deposit	6/25/2022	6/25/2023			\$ 3,453.03	\$ 3,456.04	\$ 3.01	\$ 6.05
Buckholts State Bank CD - 7124	Certificate of Deposit	7/8/2022	7/8/2023			\$ 2,544.90	\$ 2,547.15	\$ 2.25	\$ 4.50
Buckholts State Bank CD - 7245	Certificate of Deposit	10/24/2022	10/24/2023			\$ 136,048.26	\$ 136,357.05	\$ 188.77	\$ 308.79
Buckholts State Bank CD - 7817	Certificate of Deposit	11/21/2022	11/21/2023			\$ 1,066.40	\$ 1,073.66	\$ 7.26	\$ 8.24
Buckholts State Bank CD - 7547	Certificate of Deposit	5/25/2022	11/25/2023			\$ 838.01	\$ 838.85	\$ 0.84	\$ 1.71
Buckholts State Bank CD - 8613	Certificate of Deposit	9/17/2020	9/17/2025			\$ 8,504.17	\$ 8,542.59	\$ 19.13	\$ 38.42
						\$ 1,734,918.97	\$ 1,677,217.40	\$ 1,124.86	\$ 2,026.08

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Buckholts ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Buckholts ISD.

Sara Walker

Investment Officer

**Quarterly Investment Report
Buckholts Independent School District**

Quarter Ending: 5/31/2023

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Book Balance</u>		<u>Interest Earnings</u>		
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>	<u>Current Yield</u>	<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds NOW Checking				0.20%	\$ 1,161,188.49	\$ 1,122,373.10	\$ 516.96	\$ 1,588.94
I & S Fund	Money Market				0.25%	\$ 107,614.78	\$ 31,960.75	\$ 55.07	\$ 104.32
Buckholts ISD Memorial Scholarship	Passbook Savings				0.11%	\$ 227.14	\$ 227.20	\$ 0.06	\$ 0.13
Jimmy Hauk Memorial Scholarship Fund	Passbook Savings				0.10%	\$ 376.99	\$ 377.08	\$ 0.09	\$ 0.21
Patsy Bain Memorial	Passbook Savings				0.09%	\$ 43.67	\$ 43.68	\$ 0.01	\$ 0.03
<u>Certificates of Deposit</u>									
Buckholts State Bank CD - 7899	Certificate of Deposit	3/31/2023	3/31/2024			\$ 9,526.52	\$ 9,629.92	\$ 103.40	\$ 120.10
Buckholts State Bank CD - 7433	Certificate of Deposit	4/5/2023	4/5/2024			\$ 119,869.54	\$ 120,616.67	\$ 747.13	\$ 1,046.13
Buckholts State Bank CD - 7228	Certificate of Deposit	4/5/2023	4/5/2024			\$ 122,144.08	\$ 122,249.49	\$ 105.41	\$ 320.63
Buckholts State Bank CD - 5378	Certificate of Deposit	5/21/2023	5/21/2024			\$ 2,554.21	\$ 2,556.39	\$ 2.18	\$ 6.68
Buckholts State Bank CD - 7930	Certificate of Deposit	5/29/2023	5/29/2024			\$ 856.64	\$ 857.38	\$ 0.74	\$ 2.25
Buckholts State Bank CD - 7947	Certificate of Deposit	6/25/2022	6/25/2023			\$ 3,456.04	\$ 3,459.02	\$ 2.98	\$ 9.03
Buckholts State Bank CD - 7124	Certificate of Deposit	7/8/2022	7/8/2023			\$ 2,547.15	\$ 2,551.60	\$ 4.45	\$ 8.95
Buckholts State Bank CD - 7245	Certificate of Deposit	10/24/2022	10/24/2023			\$ 136,357.05	\$ 136,541.97	\$ 184.92	\$ 493.71
Buckholts State Bank CD - 7817	Certificate of Deposit	11/21/2022	11/21/2023			\$ 1,073.66	\$ 1,080.73	\$ 7.07	\$ 15.31
Buckholts State Bank CD - 7547	Certificate of Deposit	5/25/2022	11/25/2023			\$ 838.85	\$ 839.67	\$ 0.82	\$ 2.53
Buckholts State Bank CD - 8613	Certificate of Deposit	9/17/2020	9/17/2025			\$ 8,542.59	\$ 8,561.55	\$ 18.96	\$ 57.38
						\$ 1,677,217.40	\$ 1,563,926.20	\$ 1,750.25	\$ 3,776.33

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I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Buckholts ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Buckholts ISD.

Sara Walker

Investment Officer

**Quarterly Investment Report
Buckholts Independent School District**

Quarter Ending: 8/31/2023

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Book Balance</u>		<u>Interest Earnings</u>		
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>	<u>Current Yield</u>	<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds NOW Checking				0.20%	\$ 1,122,373.10	\$ 1,198,761.79	\$ 345.03	\$ 1,933.97
I & S Fund	Money Market				0.25%	\$ 31,960.75	\$ 32,905.39	\$ 20.56	\$ 124.88
Buckholts ISD Memorial Scholarship	Passbook Savings				0.11%	\$ 227.20	\$ 227.26	\$ 0.06	\$ 0.19
Jimmy Hauk Memorial Scholarship Fund	Passbook Savings				0.10%	\$ 377.08	\$ 377.17	\$ 0.09	\$ 0.30
Patsy Bain Memorial	Passbook Savings				0.09%	\$ 43.68	\$ 43.69	\$ 0.01	\$ 0.04
<u>Certificates of Deposit</u>									
Buckholts State Bank CD - 7899	Certificate of Deposit	3/31/2023	3/31/2024			\$ 9,629.92	\$ 9,727.01	\$ 97.09	\$ 217.19
Buckholts State Bank CD - 7433	Certificate of Deposit	4/5/2023	4/5/2024			\$ 120,616.67	\$ 121,376.72	\$ 760.05	\$ 1,806.18
Buckholts State Bank CD - 7228	Certificate of Deposit	4/5/2023	4/5/2024			\$ 122,249.49	\$ 123,468.64	\$ 1,219.15	\$ 1,539.78
Buckholts State Bank CD - 5378	Certificate of Deposit	5/21/2023	5/21/2024			\$ 2,556.39	\$ 2,582.16	\$ 25.77	\$ 32.45
Buckholts State Bank CD - 7930	Certificate of Deposit	5/29/2023	5/29/2024			\$ 857.38	\$ 866.02	\$ 8.64	\$ 10.89
Buckholts State Bank CD - 7947	Certificate of Deposit	6/25/2023	6/25/2024			\$ 3,459.02	\$ 3,462.07	\$ 3.05	\$ 12.08
Buckholts State Bank CD - 7124	Certificate of Deposit	7/8/2023	7/8/2024			\$ 2,551.60	\$ 2,553.83	\$ 2.23	\$ 11.18
Buckholts State Bank CD - 7245	Certificate of Deposit	10/24/2022	10/24/2023			\$ 136,541.97	\$ 136,729.20	\$ 187.23	\$ 680.94
Buckholts State Bank CD - 7817	Certificate of Deposit	11/21/2022	11/21/2023			\$ 1,080.73	\$ 1,088.08	\$ 7.35	\$ 22.66
Buckholts State Bank CD - 7547	Certificate of Deposit	5/25/2022	11/25/2023			\$ 839.67	\$ 840.52	\$ 0.85	\$ 3.38
Buckholts State Bank CD - 8613	Certificate of Deposit	9/17/2020	9/17/2025			\$ 8,561.55	\$ 8,600.44	\$ 38.89	\$ 96.27
						\$ 1,563,926.20	\$ 1,643,609.99	\$ 2,716.05	\$ 6,492.38

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I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Buckholts ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Buckholts ISD.

Sara Walker

Investment Officer