As of 5/31/2021 Cash & Cash Equivalent Investments Balances & Investment Income	nvestment Income					
%RATE MATURI	MATURITY DATEBEGINNING BALANCE		ACCRUED/PAID INTERES D	EPOSITS	WITHDRAWALS	ENDING BALANCE
- 1						
138258 Int & Sinking 0.10%		\$116,255.48	\$9.53	\$2,544.45	-\$82,583.75	\$36,225.71
138401 Local Maintenance 0.10%		\$674,790.47	\$150.44	\$410,084.16	-\$602,898.65	\$2 52 52 54 \$4.021,204¢
0.40%	5/21/2022	\$2,532.67	\$4.63			\$2,557.50 \$3 531.57
0.40%	7/8/2022	\$2,528.45	\$3.12			\$404 330 40,00
0.40%	4/5/2022	\$121,038.03	\$298.45			#10F 0F0
0.50% 10/	10/24/2021	\$135,186.54	\$166.67			\$140,00.2
0.30% 10	10/5/2021	\$119,109.69	\$102.79			\$119,212.40
		\$1,171,441.33	\$735.63	\$412,628.61	-\$685,482.40	\$899,323.1
Compliance with Burblic Funds Act Investments of undercollaterization or violations of investment policy this fiscal year. NONE	undercollaterization or vi	olations of investmen	nt policy this fiscal year: NC	ŇE.		
This report was prepared in accordance with Buckholts ISD investment policies and the Public Funds Investment Act, Texas Govt Code 2256	nolts ISD investment poli	icies and the Public F	unds Investment Act, Texa	as Govt Code 225	56	
U U DOO	- NO					