

2nd QUARTER 2021-2022

As of 02/28/2022

Cash & Cash Equivalent Investments Balances & Investment Income

| ACCOUNT | %RATE | MATURITY DATE | BEGINNING BALANCE | ACCRUED/PAID INTEREST | DEPOSITS | WITHDRAWALS | ENDING BALANCE |
|--------------------------|-------|---------------|-------------------|-----------------------|--------------|---------------|----------------|
| 138258 Int & Sinking | 0.10% | | \$34,243.45 | \$24.71 | \$79,460.43 | \$0.00 | \$113,728.59 |
| 138401 Local Maintenance | 0.10% | | \$908,840.72 | \$212.53 | \$486,376.35 | -\$695,845.11 | \$699,584.49 |
| CD 5378 | 0.40% | 5/21/2022 | \$2,542.42 | \$2.56 | | | \$2,544.98 |
| CD 7124 | 0.40% | 7/8/2022 | \$2,537.29 | \$2.56 | | | \$2,539.85 |
| CD 7228 | 0.40% | 4/5/2022 | \$121,579.94 | \$122.58 | | | \$121,702.52 |
| CD 7245 | 0.35% | 10/24/2022 | \$135,692.73 | \$119.71 | | | \$135,812.44 |
| CD 7433 | 0.20% | 4/5/2022 | \$119,391.85 | \$60.19 | | | \$119,452.04 |
| TOTALS | | | | | | | |

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, Investment Officer