

| BUCKHOLTS ISD QUARTERLY INVESTMENT REPORT | | | | | | | |
|---|-------|---------------|-------------------|-----------------------|--------------|---------------|----------------|
| 4th QUARTER 2020-2021 | | | | | | | |
| As of 8/31/2021 | | | | | | | |
| 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% | | \$36,225.71 | \$9.65 | \$1,594.91 | | \$37,830.27 |
| 138401 Local Maintenance | 0.10% | | \$482,126.42 | \$109.20 | \$606,033.98 | -\$674,473.84 | \$413,795.76 |
| CD 5378 | 0.40% | 5/21/2022 | \$2,532.67 | \$4.63 | | | \$2,537.30 |
| CD 7124 | 0.40% | 7/8/2022 | \$2,528.45 | \$3.12 | | | \$2,531.57 |
| CD 7228 | 0.40% | 4/5/2022 | \$121,336.48 | \$121.00 | | | \$121,457.48 |
| CD 7245 | 0.50% | 10/24/2021 | \$135,353.21 | \$168.73 | | | \$135,521.94 |
| CD 7433 | 0.30% | 10/5/2021 | \$119,212.48 | \$89.16 | | | \$119,301.64 |
| | | | \$899,315.42 | | | | |
| TOTALS | | | | \$505.49 | \$607,628.89 | -\$674,473.84 | \$832,975.96 |
| 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 | | | | | | | |
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| Sherry Wood, Investment Officer | | | | | | | |