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 undercollaterization 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	BLICKHOLTS ISD OLIART	FRI Y INI\/F	STMENT REPO	)RT			•	
As of 8/31/2021  Cash & Cash Equivalent Investments Balances & Investment Income  ACCOUNT  MATURITY BEGINNING INTEREST DEPOSITS WITHDRAWALS 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 \$2,537.36 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 \$121,457.60 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 \$89,315.42  TOTALS  Compliance with Public Funds Act-Investments of undercollaterization 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			_OTIVILINT INLF	/ I				
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ACCOUNT	Cash & Cash Equivalent Ir	nvestments	Balances & Inve	stment Income	<b>.</b>	<b></b>	: 	
ACCOUNT								
ACCOUNT			MATURITY	BEGINNING	ACCRUED/PAID		 : :	ENDING
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           TOTALS         \$505.49         \$607,628.89         -\$674,473.84         \$832,975.96           Compliance with Public Funds Act-Investments of undercollaterization 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	ACCOUNT	:		:	:	DEPOSITS	WITHDRAWALS	:
138401 Local Maintenance		, , , , , , , <u> </u>						
138401 Local Maintenancé       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       \$505.49       \$607,628.89       -\$674,473.84       \$832,975.96         Compliance with Public Funds Act-Investments of undercollaterization 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	138258 Int & Sinking	0 10%		\$36 225 71	\$9.65	\$1 594 91		\$37 830 27
CD 5378		<b></b>					û	φυτ,σου. <u>2</u> τ
CD 7228		<b></b>		<u> </u>			-9074,473.04	
CD 7228	CD 5378	4					·	\$2,537.30
CD 7228	CD 7124	6	I	\$2,528.45	\$3.12	}	; ; ; ¢	\$2,531.57
CD 7245	CD 7228	0.40%	4/5/2022	\$121,336.48	\$121.00			\$121,457.48
\$899,315.42  TOTALS  \$505.49 \$607,628.89 -\$674,473.84 \$832,975.96  Compliance with Public Funds Act-Investments of undercollaterization 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	CD 7245	0.50%	10/24/2021	\$135,353.21	\$168.73			\$135,521.94
TOTALS \$505.49 \$607,628.89 -\$674,473.84 \$832,975.96  Compliance with Public Funds Act-Investments of undercollaterization 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	CD 7433	0.30%	10/5/2021	\$119,212.48	\$89.16			\$119,301.64
TOTALS \$505.49 \$607,628.89 -\$674,473.84 \$832,975.96  Compliance with Public Funds Act-Investments of undercollaterization 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				\$899.315.42				
This report was prepared in accordance with Buckholts ISD investment policies and the Public Funds Investment Act, Texas Govt Code 2256	TOTALS				A	\$607,628.89	-\$674,473.84	\$832,975.96
This report was prepared in accordance with Buckholts ISD investment policies and the Public Funds Investment Act, Texas Govt Code 2256	Compliance with Public Fu	nds Act-Inv	estments of und	ercollaterization or v	iolations of investmer	nt policy this fis	i cal vear: NONE	
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Sharm Wood Investment Officer							I	
Charry Wood Investment Officer			İ	į			: :	
ASHERTY VVOOG, INVESTMENT ONICE:	Sherry Wood, Investment	Officer						