

**HARDIN-JEFFERSON ISD
INVESTMENT REPORT
2021-2022**

GENERAL OPERATING ACCOUNT

Balances-End of Month	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	1,490,240	3,272,010	4,354,309	4,482,022	4,111,215	4,112,119	7,859,880	10,351,912	2,114,464	2,037,774	4,658,237	4,558,913
BBVA Compass Money Market	31,836	31,837	31,838							31,841	31,843	31,853
First Public (Lonestar)	3,244,881	3,244,895	3,244,895	3,244,923	3,244,936	3,252,214	3,252,235	3,252,297	3,252,596	3,253,253	3,254,845	3,257,458
TexPool	4,329,715	2,329,778	2,329,831	2,329,901	2,329,974	2,330,048	2,330,123	2,330,236	2,330,540	2,331,123	2,332,356	2,334,275
TexStar	4,533,883	4,533,921	4,533,958	4,533,958	4,534,035	4,534,088	4,534,127	4,534,163	11,035,168	11,038,093	11,044,148	5,082,701
TOTAL BALANCES	13,630,554	13,412,441	14,494,832	14,590,805	14,220,160	14,228,470	17,976,365	20,468,607	18,732,767	18,692,082	21,321,428	15,265,200
Interest												
BBVA Compass	-	-	-	-	-	-	-	-	-	-	-	-
BBVA Compass Money Market	0.28	0.62	0.81				0.26	0.25	0.27	0.26	2.08	9.81
First Public (Lonestar)	14.08	14.11	13.63	14.08	13.63	14.09	20.94	61.48	299.12	656.66	1,592.02	2,613.94
TexPool	69.44	63.36	53.36	70.01	72.75	74.35	74.38	112.93	304.06	582.79	1,233.01	1,919.45
TexStar	44.72	38.48	37.25	38.49	37.90	53.44	38.48	36.11	1,004.69	2,925.42	6,055.03	8,496.00
TOTAL INTEREST	128.52	116.57	105.05	122.58	124.28	141.88	134.06	210.77	1,608.14	4,165.13	8,882.14	13,039.20
Cumulative Interest	128.52	245.09	350.14	472.72	597.00	738.88	872.94	1,083.71	2,691.85	6,856.98	15,739.12	28,778.32

INTEREST AND SINKING FUND

Balances-End of Month	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	2,919,795	778,563	793,487	805,668	883,371	1,102,867	2,543,634	3,205,880	268,850	356,541	393,169	420,712
TexPool	18,674	18,674	18,675	18,675	18,676	18,676	18,677	18,678	18,680	18,685	18,695	18,710
TexStar	630,940	630,945	630,950	630,955	630,961	630,968	630,973	630,978	3,631,289	3,632,251	3,634,244	3,637,186
TOTAL BALANCES	3,569,409	1,428,182	1,443,111	1,455,298	1,533,007	1,752,511	3,193,284	3,855,536	3,918,819	4,007,478	4,046,108	4,076,609
Interest												
BBVA Compass	-	-	-	-	-	-	-	-	-	-	-	-
TexPool	0.31	0.31	0.38	0.59	0.60	0.58	0.58	0.91	2.47	4.68	9.92	15.42
TexStar	5.32	5.31	5.15	5.32	5.26	7.44	5.32	4.99	310.31	962.68	1,992.49	2,942.20
TOTAL INTEREST	5.63	5.62	5.53	5.91	5.86	8.02	5.90	5.90	312.78	967.36	2,002.41	2,957.62
Cumulative Interest	5.63	11.25	16.78	22.69	28.55	36.57	42.47	48.37	361.15	1,328.51	3,330.92	6,288.54

CONSTRUCTION ACCOUNT

Balances-End of Month	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	65,287.95	524,441.31	2,236,536.95	141,128.19	97,779.12	410,226.83	385,115.99	1,913,261.42	1,239,271.23	816,317.10	687,595.13	2,083,516.30
BBVA Compass Money Market	22,162,559.15	21,562,941.68	19,563,127.47	18,063,458.52	18,063,606.99	15,964,647.61	15,964,783.2	12,964,899.92	10,912,383.34	7,912,454.13	3,612,816.91	1,311,110.38
First Public (Lonestar)	944.67	944.67	944.67	944.67	944.67	944.67	944.68	944.70	944.79	944.98	945.44	946.20
TOTAL BALANCES	22,228,791.77	22,088,327.66	21,800,609.09	18,205,531.38	18,162,330.78	16,375,819.11	386,060.67	14,879,106.04	12,152,599.36	8,729,716.21	4,301,357.48	3,395,572.88
Interest												
BBVA Compass	-	-	-	-	-	-	-	-	-	-	-	-
BBVA Compass Money Market	194.30	188.23	185.79	121.23	148.47	139.70	135.59	116.72	108.42	70.79	362.78	990.52
First Public (Lonestar)	-	-	-	-	-	-	0.01	0.02	0.09	0.19	0.46	0.76
TOTAL INTEREST	194.30	188.23	185.79	121.23	148.47	139.70	135.60	116.74	108.51	70.98	363.24	991.28
Cumulative Interest	194.30	382.53	568.32	689.55	838.02	977.72	1,113.32	1,230.06	1,338.57	1,409.55	1,772.79	2,764.07

Interest Rates	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
BBVA Compass MM (Operating)	0.0200%	0.0300%	0.0300%	0.0100%	0.0100%	0.0100%	0.0100%	0.0200%	0.0200%	0.0200%	0.0800%	0.3800%
BBVA Compass MM (Construction)	0.0100%	0.0051%	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%	0.0700%	0.3600%
First Public (Lonestar)	0.0051%	0.0051%	0.0051%	0.0051%	0.0051%	0.0051%	0.0076%	0.0246%	0.1083%	0.2456%	0.5762%	0.9771%
TexPool	0.0200%	0.0200%	0.0400%	0.0400%	0.0400%	0.0400%	0.0400%	0.0600%	0.1400%	0.3000%	0.5800%	0.9400%
TexStar	0.0100%	0.0100%	0.0100%	0.0100%	0.0102%	0.0139%	0.0100%	0.9999%	0.9991%	0.9998%	0.9998%	0.9993%

The investment portfolio of Hardin-Jefferson ISD is in compliance with the provisions of the District's investment policy and relevant provisions of Government Code, Chapter 2256.

Courtney Bagwell

Signature: Courtney Bagwell - Investment Officer

K. Norris

Signature: Kaleb Norris - Investment Officer