

**HARDIN-JEFFERSON ISD  
INVESTMENT REPORT  
2019-2020**

**GENERAL OPERATING ACCOUNT**

<b>Balances-End of Month</b>	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	1,771,753	6,161,449	367,624	2,370,233	1,855,232	1,110,465	4,229,914	1,549,169	374,226	985,790	528,814	1,563,373
BBVA Compass Money Market	31,626	31,639	31,653	31,666	31,679	31,692	31,706	31,719	31,732	31,745	31,758	31,772
First Public (Lonestar)	5,403,210	5,413,140	5,422,466	5,431,205	4,438,296	4,444,405	4,450,367	7,958,431	7,965,891	6,669,377	6,671,145	6,672,196
TexPool	4	4	2,600,577	2,604,798	3,950,499	4,506,771	4,512,867	4,518,570	4,522,421	4,324,053	4,325,039	4,325,809
TexStar	1,956,138	1,959,670	5,715,474	3,707,802	3,712,732	3,717,665	3,722,563	3,727,189	3,230,126	3,231,306	3,131,970	1,732,394
<b>TOTAL BALANCES</b>	<b>9,162,731</b>	<b>13,565,902</b>	<b>14,137,793</b>	<b>14,145,705</b>	<b>13,988,438</b>	<b>13,810,999</b>	<b>16,947,416</b>	<b>17,785,079</b>	<b>16,124,394</b>	<b>15,242,272</b>	<b>14,688,726</b>	<b>14,325,544</b>
<b>Interest</b>												
BBVA Compass	-	-	-	-	-	-	-	-	-	-	-	-
BBVA Compass Money Market	12.99	13.43	13.44	13.01	13.45	13.02	13.46	13.43	12.57	13.44	13.01	13.45
First Public (Lonestar)	10,859.93	9,930.43	9,325.45	8,739.33	7,091.18	6,109.01	5,961.24	8,064.68	7,459.34	3,486.16	127.15	1,051.74
TexPool	-	-	572.69	4,221.88	4,816.00	6,272.32	6,095.44	5,703.68	3,850.58	1,632.12	986.04	769.43
TexStar	3,959.89	3,531.73	5,803.42	7,328.75	4,929.79	4,932.60	4,898.28	4,625.58	2,937.04	1,180.66	663.51	424.45
<b>TOTAL INTEREST</b>	<b>14,832.81</b>	<b>13,475.59</b>	<b>15,715.00</b>	<b>20,302.97</b>	<b>16,850.42</b>	<b>17,326.95</b>	<b>16,968.42</b>	<b>18,407.37</b>	<b>14,259.53</b>	<b>6,312.38</b>	<b>1,789.71</b>	<b>2,259.07</b>
Cumulative Interest	14,832.81	28,308.40	44,023.40	64,326.37	81,176.79	98,503.74	115,472.16	133,879.53	148,139.06	154,451.44	156,241.15	158,500.22

**INTEREST AND SINKING FUND**

<b>Balances-End of Month</b>	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	163,708	180,663	25,882	29,286	101,979	314,173	1,713,753	713,210	790,526	25,136	54,752	100,019
TexPool	3	3	160,039	160,298	255,213	505,796	506,480	507,120	507,552	1,317,961	1,318,262	1,318,496
TexStar	1,925,971	27,368	27,416	27,459	27,495	27,532	27,568	1,228,474	1,229,473	1,229,922	1,230,177	1,230,377
<b>TOTAL BALANCES</b>	<b>2,089,683</b>	<b>208,035</b>	<b>213,336</b>	<b>217,043</b>	<b>384,687</b>	<b>847,500</b>	<b>2,247,801</b>	<b>2,448,804</b>	<b>2,527,551</b>	<b>2,573,019</b>	<b>2,603,191</b>	<b>2,648,892</b>
<b>Interest</b>												
BBVA Compass	-	-	-	-	-	-	-	-	-	-	-	-
TexPool	-	-	35.23	259.78	307.43	583.19	684.10	640.07	432.17	409.09	300.52	234.57
TexStar	3,898.83	1,397.30	47.22	43.10	36.49	36.53	36.28	906.00	998.44	449.38	255.25	199.61
<b>TOTAL INTEREST</b>	<b>3,898.83</b>	<b>1,397.30</b>	<b>82.45</b>	<b>302.88</b>	<b>343.92</b>	<b>619.72</b>	<b>720.38</b>	<b>1,546.07</b>	<b>1,430.61</b>	<b>858.47</b>	<b>555.77</b>	<b>434.18</b>
Cumulative Interest	3,898.83	5,296.13	5,378.58	5,681.46	6,025.38	6,645.10	7,365.48	8,911.55	10,342.16	11,200.63	11,756.40	12,190.58

**CONSTRUCTION ACCOUNT**

<b>Balances-End of Month</b>	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	78,176.28	90,021.52	86,902.99	71,914.37	71,914.37	71,914.37	71,914.37	71,664.37	71,664.37	14,664.37	132,764.37	10,764.37
BBVA Compass Money Market	24,334.25	24,354.58	24,368.21	24,378.22	24,388.57	24,398.59	24,408.95	24,419.29	24,428.96	184,439.31	40,485.94	95,512.92
First Public (Lonestar)	1,054,860.73	811,513.11	812,911.12	814,221.28	815,367.39	816,489.69	817,584.84	818,599.32	819,366.58	479,698.89	479,826.04	399,899.43
<b>TOTAL BALANCES</b>	<b>1,157,371.26</b>	<b>925,889.21</b>	<b>924,182.32</b>	<b>910,513.87</b>	<b>911,670.33</b>	<b>912,802.65</b>	<b>913,908.16</b>	<b>914,682.98</b>	<b>915,459.91</b>	<b>678,802.57</b>	<b>653,076.35</b>	<b>506,176.72</b>
<b>Interest</b>												
BBVA Compass	-	-	-	-	-	-	-	-	-	-	-	-
BBVA Compass Money Market	9.99	10.34	13.63	10.01	10.35	10.02	10.36	10.34	9.67	10.35	46.63	26.98
First Public (Lonestar)	2,120.17	1,652.38	1,398.01	1,310.16	1,146.11	1,122.30	1,095.15	1,014.48	767.26	332.31	127.15	73.39
<b>TOTAL INTEREST</b>	<b>2,130.16</b>	<b>1,662.72</b>	<b>1,411.64</b>	<b>1,320.17</b>	<b>1,156.46</b>	<b>1,132.32</b>	<b>1,105.51</b>	<b>1,024.82</b>	<b>776.93</b>	<b>342.66</b>	<b>173.78</b>	<b>100.37</b>
Cumulative Interest	2,130.16	3,792.88	5,204.52	6,524.69	7,681.15	8,813.47	9,918.98	10,943.80	11,720.73	12,063.39	12,237.17	12,337.54

<b>Interest Rates</b>	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%
BBVA Compass MM (Operating)	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%
BBVA Compass MM (Construction)	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%
First Public (Lonestar)	2.3700%	2.1600%	1.8976%	1.7126%	1.7126%	1.6207%	1.5837%	1.5662%	1.1067%	0.5593%	0.3130%	0.1923%
TexPool	2.4998%	2.3470%	2.2749%	1.8510%	1.6177%	1.5643%	1.8006%	1.7636%	1.3354%	0.4552%	0.2685%	0.2165%
TexStar	2.3883%	2.1258%	2.1065%	1.8878%	1.7034%	1.6106%	1.5514%	1.5641%	0.9570%	0.4447%	0.2444%	0.1974%
Three Month Treasury Bill	2.0400%	1.9500%	1.8400%	1.5400%	1.5900%	1.5500%	1.5200%	1.2500%	0.1100%	0.0900%	0.1400%	0.1600%

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.

  
Signature: Brad Boullion - Investment Officer

  
Signature: Courtney Bagwell - Investment Officer