

**HARDIN-JEFFERSON ISD  
INVESTMENT REPORT  
2020-2021**

**GENERAL OPERATING ACCOUNT**

Balances-End of Month	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	1,341,688	1,097,693	3,207,437	3,193,114	2,649,374	2,508,595	2,356,228	5,042,300	2,550,032	1,541,887	873,308	559,175
BBVA Compass Money Market	31,782	31,791	31,801	31,810	31,819	31,824	31,827	31,830	31,833	31,835	31,836	31,836
First Public (Lonestar)	6,673,051	5,423,669	3,243,970	3,244,194	3,244,401	3,244,584	3,244,720	3,244,786	3,244,824	3,244,824	3,244,853	3,244,867
TexPool	4,326,573	4,327,223	4,327,747	4,328,238	4,328,676	4,328,686	4,329,301	4,329,444	4,329,513	4,329,513	4,329,599	4,329,645
TexStar	1,732,689	1,732,931	1,733,122	1,733,291	1,733,426	1,733,525	1,733,611	1,733,655	1,733,689	1,733,742	1,733,791	1,733,838
<b>TOTAL BALANCES</b>	<b>14,105,782</b>	<b>12,613,308</b>	<b>12,544,077</b>	<b>12,530,647</b>	<b>11,987,696</b>	<b>11,847,214</b>	<b>11,695,687</b>	<b>14,382,017</b>	<b>15,889,890</b>	<b>14,881,801</b>	<b>14,213,386</b>	<b>13,899,361</b>
<b>Interest</b>												
BBVA Compass	-	-	-	-	-	-	-	-	-	-	-	-
BBVA Compass Money Market	10.16	9.42	9.42	9.12	9.43	4.43	3.44	3.24	2.60	1.81	0.89	0.58
First Public (Lonestar)	854.24	618.93	300.23	224.60	206.87	183.02	135.83	66.30	37.17	15.56	14.08	13.63
TexPool	764.73	649.76	524.12	490.53	437.94	334.18	291.44	143.01	68.87	47.93	37.48	46.54
TexStar	294.73	242.09	190.79	169.31	134.48	99.51	85.75	130.19	33.50	63.30	48.67	47.10
<b>TOTAL INTEREST</b>	<b>1,923.86</b>	<b>1,520.20</b>	<b>1,024.56</b>	<b>893.56</b>	<b>788.72</b>	<b>621.14</b>	<b>516.46</b>	<b>342.74</b>	<b>142.14</b>	<b>128.60</b>	<b>101.12</b>	<b>107.85</b>
Cumulative Interest	1,923.86	3,444.06	4,468.62	5,362.18	6,150.90	6,772.04	7,288.50	7,631.24	7,773.38	7,901.98	8,003.10	8,110.95

**INTEREST AND SINKING FUND**

Balances-End of Month	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	102,808	129,566	139,641	146,359	316,441	882,331	1,476,648	2,555,145	2,753,590	2,797,744	2,837,073	2,885,025
TexPool	18,660	18,663	18,665	18,667	18,669	18,670	18,672	18,672	18,673	18,673	18,673	18,674
TexStar	630,555	630,643	630,712	630,774	630,823	630,859	630,890	630,906	630,918	630,924	630,929	630,934
<b>TOTAL BALANCES</b>	<b>752,023</b>	<b>778,871</b>	<b>789,018</b>	<b>795,800</b>	<b>965,933</b>	<b>1,531,860</b>	<b>2,126,209</b>	<b>3,204,723</b>	<b>3,403,180</b>	<b>3,447,341</b>	<b>3,486,675</b>	<b>3,534,632</b>
<b>Interest</b>												
BBVA Compass	-	-	-	-	-	-	-	-	-	-	-	-
TexPool	163.52	2.78	2.27	2.12	1.89	1.48	1.25	0.66	0.32	0.30	0.31	0.30
TexStar	177.86	88.12	69.44	61.59	48.94	36.25	31.21	16.18	11.58	5.85	5.32	5.14
<b>TOTAL INTEREST</b>	<b>341.38</b>	<b>90.90</b>	<b>71.71</b>	<b>63.71</b>	<b>50.83</b>	<b>37.73</b>	<b>32.46</b>	<b>16.84</b>	<b>11.90</b>	<b>6.15</b>	<b>5.63</b>	<b>5.44</b>
Cumulative Interest	341.38	432.28	503.99	567.70	618.53	656.26	688.72	705.56	717.46	723.61	729.24	734.68

**CONSTRUCTION ACCOUNT**

Balances-End of Month	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	10,804.77	16,384.95	396,898.76	526,898.76	1,030.11	76,900.03	633,146.60	25,354,937.13	663,231.45	433,214.64	302,980.65	261,700.93
BBVA Compass Money Market	25,526.47	548.29	551.37	551.53	551.69	551.77	551.83	551.89	22,160,998.72	22,161,539.10	22,161,158.41	22,162,559.15
First Public (Lonestar)	199,932.72	944.35	944.42	944.42	944.55	944.60	944.64	944.64	944.67	944.67	944.67	944.67
<b>TOTAL BALANCES</b>	<b>236,263.96</b>	<b>17,877.59</b>	<b>398,394.55</b>	<b>528,394.71</b>	<b>2,526.35</b>	<b>78,396.40</b>	<b>634,643.07</b>	<b>25,356,433.66</b>	<b>22,825,174.84</b>	<b>22,595,698.41</b>	<b>22,465,083.73</b>	<b>22,425,204.75</b>
<b>Interest</b>												
BBVA Compass	-	-	-	-	-	-	-	-	-	-	-	-
BBVA Compass Money Market	13.55	21.82	3.08	0.16	0.16	0.08	0.06	0.06	0.05	619.31	540.55	400.74
First Public (Lonestar)	33.29	11.63	0.07	0.07	0.06	0.05	0.04	0.02	0.01	-	-	-
<b>TOTAL INTEREST</b>	<b>46.84</b>	<b>33.45</b>	<b>3.15</b>	<b>0.23</b>	<b>0.22</b>	<b>0.13</b>	<b>0.10</b>	<b>0.08</b>	<b>0.06</b>	<b>619.31</b>	<b>540.55</b>	<b>400.74</b>
Cumulative Interest	46.84	80.29	83.44	83.67	83.89	84.02	84.12	84.20	84.26	703.57	1,244.12	1,644.86

Interest Rates	July	August	September	October	November	December	January	February	March	April	May	June
BBVA Compass	0.3500%	0.3500%	0.3500%	0.3500%	0.1700%	0.1300%	0.1300%	0.1200%	0.0600%	0.0300%	0.0200%	0.0100%
BBVA Compass MM (Operating)	0.3500%	0.3500%	0.3500%	0.3500%	0.1700%	0.1300%	0.1300%	0.1200%	0.0600%	0.0300%	0.0200%	0.0100%
BBVA Compass MM (Construction)	0.3500%	0.3500%	0.3500%	0.3500%	0.1700%	0.1300%	0.1300%	0.1200%	0.0600%	0.0300%	0.0200%	0.0100%
First Public (Lonestar)	0.1512%	0.1169%	0.0866%	0.0817%	0.0778%	0.0666%	0.0493%	0.2660%	0.0135%	0.0058%	0.0051%	0.0051%
TexPool	0.1756%	0.1485%	0.1474%	0.1335%	0.1231%	0.0909%	0.0579%	0.0163%	0.0187%	0.0830%	0.0777%	0.0708%
TexStar	0.2003%	0.1645%	0.1339%	0.1150%	0.0944%	0.0676%	0.0583%	0.0334%	0.0216%	0.0113%	0.0100%	0.0100%
Three Month Treasury Bill	0.0900%	0.1000%	0.1000%	0.0900%	0.0800%	0.0900%	0.0600%	0.0400%	0.0300%			

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