

**HARDIN-JEFFERSON ISD  
INVESTMENT REPORT  
2022-2023**

**GENERAL OPERATING ACCOUNT**

Balances-End of Month	July	August	September	October	November	December	January	February	March	April	May	June
PNC	9,997,565.86	14,659,973.41	6,743,429.79	10,060,222.79	8,880,050.05	6,950,035.18	545,974.88	5,580,170.93	3,893,339.17	6,213,864.78	1,736,904.36	2,897,085.68
PNC Money Market	31,852.54	31,901.26	31,931.41	31,970.21	32,017.77	32,072.59	32,132.52	32,189.79	32,254.70	32,320.97	32,392.79	32,463.34
First Public (Lonestar)	3,261,629.56	3,267,581.23	3,274,253.07	3,282,797.30	3,292,889.16	3,304,295.24	3,316,389.00	3,327,929.68	3,341,045.96	3,354,270.65	3,368,628.64	2,381,438.12
TexPool	2,337,289.63	2,341,582.85	2,346,226.18	2,352,071.90	2,359,052.65	2,367,026.57	9,385,787.91	9,418,181.53	9,455,063.37	6,428,750.21	5,454,963.70	5,477,624.74
TexStar	5,088,748.85	5,097,163.34	5,106,774.55	5,119,147.88	5,134,121.54	5,151,424.52	5,170,021.77	5,187,836.94	5,208,134.23	5,228,801.01	5,251,214.67	5,273,124.83
<b>TOTAL BALANCES</b>	<b>20,717,086.44</b>	<b>25,398,202.09</b>	<b>17,502,615.00</b>	<b>20,846,210.08</b>	<b>19,698,131.17</b>	<b>17,804,854.10</b>	<b>18,450,306.08</b>	<b>23,546,308.87</b>	<b>21,929,837.43</b>	<b>21,258,007.62</b>	<b>15,844,104.16</b>	<b>16,061,736.71</b>
<b>Interest</b>												
PNC	-	-	-	-	-	-	-	-	-	-	-	-
PNC Money Market	17.59	31.13	30.15	38.80	47.56	54.82	59.93	57.27	64.91	66.27	71.82	70.55
First Public (Lonestar)	4,171.08	5,951.67	6,671.84	8,544.23	10,091.86	11,406.08	12,093.76	11,540.88	13,116.28	13,224.69	14,357.99	12,809.48
TexPool	3,014.63	4,293.22	4,643.33	5,845.72	6,980.75	7,973.92	18,761.34	32,393.62	36,881.84	28,035.19	26,213.49	22,661.04
TexStar	6,047.78	8,414.49	9,611.21	12,373.33	14,973.66	17,302.98	18,597.25	17,815.17	20,297.29	20,666.78	22,413.66	21,910.16
<b>TOTAL INTEREST</b>	<b>13,251.08</b>	<b>18,690.51</b>	<b>20,956.53</b>	<b>26,802.08</b>	<b>32,093.83</b>	<b>36,737.80</b>	<b>49,512.28</b>	<b>61,806.74</b>	<b>70,360.32</b>	<b>61,992.93</b>	<b>63,056.96</b>	<b>57,451.23</b>
Cumulative Interest	13,251.08	31,941.59	52,898.12	79,700.20	111,794.03	148,531.83	198,044.11	259,850.85	330,211.17	392,204.10	455,261.06	512,712.29

**INTEREST AND SINKING FUND**

Balances-End of Month	July	August	September	October	November	December	January	February	March	April	May	June
PNC	477,584.62	997,251.15	1,025,586.68	1,046,755.90	1,053,774.15	1,247,338.41	749,735.50	1,545,306.57	1,976,792.24	154,457.67	183,320.36	224,406.50
TexPool	18,734.48	18,768.89	18,806.10	18,853.00	18,908.94	18,972.85	2,021,157.89	2,028,133.60	2,036,075.86	3,951,100.45	3,967,890.87	3,984,374.30
TexStar	3,641,513.80	393,660.51	394,402.80	395,358.40	396,514.83	397,851.18	399,287.45	400,663.34	402,230.92	403,827.04	405,558.09	407,250.23
<b>TOTAL BALANCES</b>	<b>4,137,832.90</b>	<b>1,409,680.55</b>	<b>1,438,795.58</b>	<b>1,460,967.30</b>	<b>1,469,197.92</b>	<b>1,664,162.44</b>	<b>3,170,180.84</b>	<b>3,974,103.51</b>	<b>4,415,099.02</b>	<b>4,509,385.16</b>	<b>4,556,769.32</b>	<b>4,616,031.03</b>
<b>Interest</b>												
PNC	-	-	-	-	-	-	-	-	-	-	-	-
TexPool	24.20	34.41	37.21	46.90	55.94	63.91	2,185.04	6,975.71	7,942.26	15,024.59	16,790.42	16,483.43
TexStar	4,327.77	2,146.71	742.29	955.60	1,156.43	1,336.35	1,436.27	1,375.89	1,567.58	1,596.12	1,731.05	1,692.14
<b>TOTAL INTEREST</b>	<b>4,351.97</b>	<b>2,181.12</b>	<b>779.50</b>	<b>1,002.50</b>	<b>1,212.37</b>	<b>1,400.26</b>	<b>3,621.31</b>	<b>8,351.60</b>	<b>9,509.84</b>	<b>16,620.71</b>	<b>18,521.47</b>	<b>18,175.57</b>
Cumulative Interest	4,351.97	6,533.09	7,312.59	8,315.09	9,527.46	10,927.72	14,549.03	22,900.63	32,410.47	49,031.18	67,552.65	85,728.22

**CONSTRUCTION ACCOUNT**

Balances-End of Month	July	August	September	October	November	December	January	February	March	April	May	June
PNC	859,526.36	213,441.41	935,008.32	2,424,202.60	2,268,039.94	624,330.91	3,391,830.62	1,471,703.61	1,394,812.61	961,388.56	307,428.99	252,250.25
PNC Money Market	1,311,834.19	1,313,115.47	1,314,356.63	804.16	805.35	806.73	808.24	809.68	811.31	812.98	1,243,168.98	1,245,876.70
First Public (Lonestar)	947.41	949.14	951.08	953.56	956.49	959.80	963.31	966.66	970.47	974.31	2,501,328.97	2,511,772.00
TexStar	1,972,476.29	1,975,737.88	1,979,463.32	482,484.07	483,895.36	485,526.20	487,278.98	488,958.08	490,871.12	492,818.97	494,931.49	496,996.55
<b>TOTAL BALANCES</b>	<b>4,144,784.25</b>	<b>3,503,243.90</b>	<b>4,229,779.35</b>	<b>2,908,444.39</b>	<b>2,753,697.14</b>	<b>1,111,623.64</b>	<b>3,880,881.15</b>	<b>1,962,438.03</b>	<b>1,887,465.51</b>	<b>1,455,994.82</b>	<b>4,546,858.43</b>	<b>4,506,895.50</b>
<b>Interest</b>												
PNC	-	-	-	-	-	-	-	-	-	-	-	-
PNC Money Market	723.81	1,281.28	1,241.16	447.53	1.19	1.38	1.51	1.44	1.63	1.67	5,459.14	2,707.72
First Public (Lonestar)	1.21	1.73	1.94	2.48	2.93	3.31	3.51	3.35	3.81	3.84	354.66	10,443.03
TexStar	2,344.21	3,261.59	3,725.44	3,020.75	1,411.29	1,630.84	1,752.78	1,679.10	1,913.04	1,947.85	2,112.52	2,065.06
<b>TOTAL INTEREST</b>	<b>3,069.23</b>	<b>4,544.60</b>	<b>4,968.54</b>	<b>3,470.76</b>	<b>1,415.41</b>	<b>1,635.53</b>	<b>1,757.80</b>	<b>1,683.89</b>	<b>1,918.48</b>	<b>1,953.36</b>	<b>7,926.32</b>	<b>15,215.81</b>
Cumulative Interest	3,069.23	7,613.83	12,582.37	16,053.13	17,468.54	19,104.07	20,861.87	22,545.76	24,464.24	26,417.60	34,343.92	49,559.73

Interest Rates	July	August	September	October	November	December	January	February	March	April	May	June
PNC	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
PNC Money Market (Operating)	0.6500%	1.1600%	1.1600%	1.4400%	1.8200%	2.0300%	2.2200%	2.3500%	2.4000%	2.5300%	2.6500%	2.6800%
PNC Money Market (Construction)	0.6500%	1.1600%	1.1600%	1.4400%	1.8200%	2.0300%	2.2300%	2.3500%	2.4000%	2.5300%	3.0800%	2.6800%
First Public (Lonestar)	1.5075%	2.1485%	2.4842%	3.0729%	3.7402%	4.0784%	4.3100%	4.5400%	4.6400%	5.0237%	5.0400%	5.0800%
TexPool	1.7200%	2.3600%	3.1000%	3.0392%	3.7500%	4.1765%	4.3098%	4.5403%	4.7290%	4.8004%	5.0035%	5.0909%
TexStar	1.4010%	1.9469%	2.2941%	2.8531%	3.5588%	3.9681%	4.2515%	4.4919%	4.6066%	4.8292%	5.0471%	5.0764%

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