

BROWNWOOD INDEPENDENT SCHOOL DISTRICT  
Quarterly Investment Summary

1st Quarter 2024 - 2025

Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Balance
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**Texas Bank Sweep Account**

<b>Sweep</b>	<b>CERTIFICATE OF DEPOSIT</b>				<b>OPERATIONS</b>			<b>TOTAL</b>
September 2024		\$0.00	\$0.00	\$0.00	\$1,295,020.05	-\$319,183.34	\$4,046.92	\$979,883.63
October 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$979,883.63	\$669,773.90	\$3,880.95	\$1,653,538.48
November 2024		\$0.00	\$0.00	\$0.00	\$1,653,538.48	-\$640,422.87	\$4,219.02	\$1,017,334.63
<b>Total Quarter</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,020.05	-\$289,832.31	\$12,146.89	\$1,017,334.63

**TexPool Investment Operations Account**

<b>TexPool</b>	<b>INTEREST &amp; SINKING</b>				<b>OPERATIONS</b>			<b>TOTAL</b>
September 2024	\$1,375,372.48	\$16,000.00	\$5,850.37	\$1,397,222.85	\$537,655.69	-\$385,425.25	\$1,718.25	\$153,948.69
October 2024	\$1,397,222.85	\$4,000.00	\$5,834.49	\$1,407,057.34	\$153,948.69	\$643,678.20	\$2,702.68	\$800,329.57
November 2024	\$1,407,057.34	\$396,000.00	\$6,142.84	\$1,809,200.18	\$800,329.57	\$533,275.99	\$11,022.95	\$1,344,628.51
<b>Total Quarter</b>	\$1,375,372.48	\$416,000.00	\$17,827.70	\$1,809,200.18	\$537,655.69	\$791,528.94	\$15,443.88	\$1,344,628.51

**TexPool Investment Construction Account**

**GRAND TOTAL INVESTMENTS**

<b>TexPool</b>	<b>Construction Fund</b>				<b>Grand Total Investments</b>			<b>TOTAL</b>
September 2024	\$53,335,316.17	-\$1,414,574.75	\$221,889.74	\$52,142,631.16	\$56,543,364.39	-\$2,103,183.34	\$233,505.28	\$54,673,686.33
October 2024	\$52,142,631.16	-\$643,678.20	\$215,516.17	\$51,714,469.13	\$54,673,686.33	\$673,773.90	\$227,934.29	\$55,575,394.52
November 2024	\$51,714,469.13	\$5,333,275.99	\$184,026.55	\$57,231,771.67	\$55,575,394.52	\$5,622,129.11	\$205,411.36	\$61,402,934.99
<b>Total Quarter</b>	\$53,335,316.17	\$3,275,023.04	\$621,432.46	\$57,231,771.67	\$56,543,364.39	\$4,192,719.67	\$666,850.93	\$61,402,934.99

We hereby certify that the Brownwood Independent School District is in compliance with the strategies and policies for investments as stated in the BISD Board Policy and with state laws as regards to public funds investments policies.

*Mitch Moore*

Mitch Moore, Investment Officer

*Heidi Gardner*

Heidi Gardner, Investment Officer