

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

Sweep	CERTIFICATE OF DEPOSIT			OPERATIONS			TOTAL	
June 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$161,009.32	\$483.29	\$11,089.53	\$11,089.53
July 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.53	\$513.88	\$1,223,451.11	\$1,223,451.11
August 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,451.11	\$638.87	\$13,097.50	\$13,097.50
Total Quarter	\$0.00	\$0.00	\$0.00	\$0.00	\$161,009.32	\$1,636.04	\$13,097.50	\$13,097.50

TexPool Investment Operations Account

TexPool	INTEREST & SINKING			OPERATIONS			TOTAL	
June 2026	\$3,916,402.36	\$27,750.00	\$11,794.35	\$3,955,946.71	\$182,993.00	\$763.73	\$5,826.70	\$3,961,773.41
July 2026	\$3,955,946.71	\$23,500.00	\$12,277.91	\$3,991,724.62	\$5,826.70	\$194.56	\$6,021.26	\$3,997,745.88
August 2026	\$3,991,724.62	\$1,910,453.06	\$8,812.89	\$2,090,084.45	\$6,021.26	\$242.43	\$189,331.86	\$2,279,416.31
Total Quarter	\$3,916,402.36	\$1,859,203.06	\$32,885.15	\$2,090,084.45	\$182,993.00	\$1,200.72	\$189,331.86	\$2,279,416.31

TexPool Investment Construction Account

TexPool	Construction Fund			Grand Total Investments			TOTAL	
June 2026	\$12,138,014.93	-\$1,082,952.10	\$34,870.72	\$11,089,933.55	\$16,398,419.61	\$47,912.09	\$15,062,796.49	\$15,062,796.49
July 2026	\$11,089,933.55	-\$1,375,330.54	\$32,461.18	\$9,747,064.19	\$15,062,796.49	\$45,447.53	\$14,968,261.18	\$14,968,261.18
August 2026	\$9,747,064.19	-\$852,543.64	\$28,114.02	\$8,922,634.57	\$14,968,261.18	\$37,808.21	\$11,215,148.38	\$11,215,148.38
Total Quarter	\$12,138,014.93	-\$3,310,826.28	\$95,445.92	\$8,922,634.57	\$16,398,419.61	\$131,167.83	\$11,215,148.38	\$11,215,148.38

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.


Heidi Gardner, Investment Officer