

BROWNWOOD INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Summary

1st Quarter, 2021-2022

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
September 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,058.74	-\$17,686.38	\$0.00	\$1,713,372.36	\$1,713,372.36
October 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713,372.36	\$43,910.64	\$0.00	\$1,757,283.00	\$1,757,283.00
November 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,283.00	-\$142,190.50	\$0.00	\$1,615,092.50	\$1,615,092.50
Total Quarter	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,058.74	-\$115,966.24	\$0.00	\$1,615,092.50	\$1,615,092.50

TexPool Investment Operations Account

TexPool	INTEREST & SINKING				OPERATIONS				TOTAL
September 2021	\$1,753,852.94	\$12,600.00	\$40.38	\$1,766,493.32	\$4,054,169.78	-\$500,000.00	\$85.98	\$3,554,255.76	\$5,320,749.08
October 2021	\$1,766,493.32	\$25,188.00	\$53.31	\$1,791,734.63	\$3,554,255.76	\$1,146,000.00	\$131.44	\$4,700,387.20	\$6,492,121.83
November 2021	\$1,791,734.63	\$177,000.00	\$59.99	\$1,968,794.62	\$4,700,387.20	-\$600,000.00	\$150.09	\$4,100,537.29	\$6,069,331.91
Total Quarter	\$1,753,852.94	\$214,788.00	\$153.68	\$1,968,794.62	\$4,054,169.78	\$46,000.00	\$367.51	\$4,100,537.29	\$6,069,331.91

TexPool Investment Construction Account

GRAND TOTAL INVESTMENTS

TexPool	Construction Fund				Grand Total Investments				TOTAL
September 2021	\$0.00			\$0.00	\$7,539,081.46	-\$505,086.38	\$126.36	\$7,034,121.44	\$7,034,121.44
October 2021	\$0.00			\$0.00	\$7,034,121.44	\$1,215,098.64	\$184.75	\$8,249,404.83	\$8,249,404.83
November 2021	\$0.00			\$0.00	\$8,249,404.83	-\$565,190.50	\$210.08	\$7,684,424.41	\$7,684,424.41
Total Quarter	\$0.00	\$0.00	\$0.00	\$0.00	\$7,539,081.46	\$144,821.76	\$521.19	\$7,684,424.41	\$7,684,424.41

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, Investment Officer