

BROWNWOOD INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Summary

3rd 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

	CERTIFICATE OF DEPOSIT				SWEEP OPERATIONS				TOTAL
Sweep									
March 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$308,115.40	\$77,411.16	\$1,813.23	\$387,339.79	\$387,339.79
April 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$387,339.79	-\$243,651.28	\$2,592.65	\$146,281.16	\$146,281.16
May 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$146,281.16	-\$134,741.86	\$867.59	\$12,406.89	\$12,406.89
<u>Total Quarter</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$308,115.40	-\$300,981.98	\$5,273.47	\$12,406.89	\$12,406.89

TexPool Investment Operations Account

	TEXPOOL INTEREST & SINKING			TEXPOOL OPERATIONS			TOTAL
TexPool							
March 2025	\$3,871,582.69	\$149,000.00	\$14,372.97	\$4,034,955.66	-\$1,778,026.97	\$14,937.17	\$2,516,448.23
April 2025	\$4,034,955.66	\$51,000.00	\$14,469.29	\$4,100,424.95	-\$1,432,275.54	\$8,893.02	\$1,093,065.71
May 2025	\$4,100,424.95	\$96,000.00	\$15,238.46	\$4,211,663.41	-\$1,068,176.89	\$5,428.33	\$30,317.15
<u>Total Quarter</u>	\$3,871,582.69	\$296,000.00	\$44,080.72	\$4,211,663.41	-\$4,278,479.40	\$29,258.52	\$30,317.15

TexPool Investment Construction Account

	TEXPOOL CONSTRUCTION			GRAND TOTAL INVESTMENTS			TOTAL
TexPool							
March 2025	\$40,562,544.17	-\$3,171,973.03	\$144,997.40	\$37,535,568.54	-\$4,723,588.84	\$176,120.77	\$44,474,312.22
April 2025	\$37,535,568.54	-\$2,517,724.46	\$128,461.50	\$35,146,305.58	-\$4,142,651.28	\$154,416.46	\$40,486,077.40
May 2025	\$35,146,305.58	-\$2,711,823.11	\$123,810.87	\$32,558,293.34	-\$3,818,741.86	\$145,345.25	\$36,812,680.79
<u>Total Quarter</u>	\$40,562,544.17	-\$8,401,520.60	\$397,269.77	\$32,558,293.34	-\$12,684,981.98	\$475,882.48	\$36,812,680.79

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

Mitch Moore

Mitch Moore, Investment Officer

H. Gardner

Heidi Gardner, Investment Officer