

BROWNWOOD INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Summary

3rd Quarter, 2025-2026

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

Sweep	CERTIFICATE OF DEPOSIT			SWEEP OPERATIONS			TOTAL
March 2026	\$0.00	\$0.00	\$0.00	\$236,642.82	\$127,025.20	\$1,005.48	\$364,673.50
April 2026	\$0.00	\$0.00	\$0.00	\$364,673.50	-\$141,343.25	\$949.84	\$224,280.09
May 2026	\$0.00	\$0.00	\$0.00	\$224,280.09	-\$63,985.99	\$715.22	\$16,109.32
Total Quarter	\$0.00	\$0.00	\$0.00	\$236,642.82	-\$78,304.04	\$2,670.54	\$161,009.32

TexPool Investment Operations Account

TexPool	TEXPOOL INTEREST & SINKING			TEXPOOL OPERATIONS			TOTAL
March 2026	\$3,691,104.89	\$112,000.00	\$11,744.13	\$3,814,849.02	\$5,734,293.63	\$14,196.17	\$2,518,020.68
April 2026	\$3,814,849.02	\$49,500.00	\$11,579.50	\$3,875,928.52	\$2,518,020.68	\$7,304.55	\$1,637,335.23
May 2026	\$3,875,928.52	\$28,500.00	\$11,973.84	\$3,916,402.36	\$1,637,335.23	\$3,038.32	\$182,993.00
Total Quarter	\$3,691,104.89	\$190,000.00	\$35,297.47	\$3,916,402.36	\$5,575,839.67	\$24,539.04	\$182,993.00

TexPool Investment Construction Account

GRAND TOTAL INVESTMENTS

TexPool	TEXPOOL CONSTRUCTION			Grand Total Investments			TOTAL
March 2026	\$15,315,408.37	-\$1,391,519.46	\$46,648.49	\$13,970,537.40	\$24,977,449.71	\$73,594.27	\$20,668,080.60
April 2026	\$13,970,537.40	-\$964,356.09	\$41,234.89	\$13,047,416.20	\$20,668,080.60	\$61,068.78	\$18,784,960.04
May 2026	\$13,047,416.20	-\$948,015.03	\$38,613.76	\$12,138,014.93	\$18,784,960.04	\$54,341.14	\$16,398,419.61
Total Quarter	\$15,315,408.37	-\$3,303,890.58	\$126,497.14	\$12,138,014.93	\$24,977,449.71	\$189,004.19	\$16,398,419.61

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