

**BROWNWOOD INDEPENDENT SCHOOL DISTRICT**  
Quarterly Investment Summary

4th 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				OPERATIONS				TOTAL
<b>Sweep</b>								
June 2025	\$0.00	\$0.00	\$0.00	\$12,406.89	-\$12,070.88	\$82.13	\$418.14	\$418.14
July 2025	\$0.00	\$0.00	\$0.00	\$418.14	\$2,030,626.94	\$1,655.77	\$2,032,700.85	\$2,032,700.85
August 2025	\$0.00	\$0.00	\$0.00	\$2,032,700.85	-\$385,798.58	\$3,639.92	\$1,650,542.19	\$1,650,542.19
<b>Total Quarter</b>	\$0.00	\$0.00	\$0.00	\$12,406.89	\$1,632,757.48	\$5,377.82	\$1,650,542.19	\$1,650,542.19

**TexPool Investment Operations Account**

INTEREST & SINKING				OPERATIONS				TOTAL
<b>TexPool</b>								
June 2025	\$4,211,663.41	\$43,000.00	\$14,959.00	\$4,269,622.41	\$30,317.15	\$86,376.22	\$3,524.40	\$120,217.77
July 2025	\$4,269,622.41	\$23,000.00	\$15,616.53	\$4,308,238.94	\$120,217.77	-\$119,614.25	\$2,249.36	\$2,852.88
August 2025	\$4,308,298.40	-\$3,246,765.00	\$5,415.40	\$1,066,948.80	\$2,852.88	\$153,425.44	\$1,594.87	\$157,873.19
<b>Total Quarter</b>	\$4,211,663.41	-\$3,180,765.00	\$36,050.93	\$1,066,949.34	\$30,317.15	\$120,187.41	\$7,368.63	\$157,873.19

**TexPool Investment Construction Account**

Construction Fund				Grand Total Investments				TOTAL
<b>TexPool</b>								
June 2025	\$32,558,293.34	-\$2,618,559.98	\$109,329.53	\$30,049,062.89	\$36,812,680.79	-\$2,501,254.64	\$127,895.06	\$34,439,321.21
July 2025	\$30,049,062.89	-\$2,373,309.75	\$107,732.73	\$27,783,485.87	\$34,439,321.21	-\$439,297.06	\$127,314.39	\$34,127,338.54
August 2025	\$27,783,485.87	-\$2,893,425.44	\$94,712.17	\$24,984,772.60	\$34,127,338.54	-\$6,372,563.58	\$105,362.36	\$27,860,137.32
<b>Total Quarter</b>	\$32,558,293.34	-\$7,885,295.17	\$311,774.43	\$24,984,772.60	\$36,812,680.79	-\$9,313,115.28	\$360,571.81	\$27,860,137.32

**GRAND TOTAL INVESTMENTS**

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