

BROWNWOOD INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Summary

1st Quarter, 2019-2020

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
Sweep								
September 19	\$31,314.05	\$0.00	\$0.00	\$31,314.05	\$96,273.25	\$492.99	\$1,373,703.35	\$1,405,017.40
October 19	\$31,314.05	\$0.00	\$0.00	\$31,314.05	\$243,412.65	\$578.14	\$1,617,694.14	\$1,649,008.19
December 19	\$31,314.05	\$0.00	\$193.95	\$31,508.00	-\$306,701.06	\$608.46	\$1,311,601.54	\$1,343,109.54
Total Quarter	\$31,314.05	\$0.00	\$193.95	\$31,508.00	\$32,984.84	\$1,679.59	\$1,311,601.54	\$1,343,109.54

TexPool Investment Operations Account

INTEREST & SINKING				OPERATIONS				TOTAL
TexPool								
September 19	\$1,440,236.06	\$0.00	\$2,561.02	\$1,442,797.08	-\$400,000.00	\$8,344.29	\$4,639,798.06	\$6,082,595.14
October 19	\$1,442,797.08	\$0.00	\$2,342.31	\$1,445,139.39	\$0.00	\$7,532.54	\$4,647,330.60	\$6,092,469.99
December 19	\$1,445,139.39	\$202,000.00	\$2,129.08	\$1,649,268.47	\$967,664.92	\$7,441.52	\$5,622,437.04	\$7,271,705.51
Total Quarter	\$1,440,236.06	\$202,000.00	\$7,032.41	\$1,649,268.47	\$567,664.92	\$23,318.35	\$5,622,437.04	\$7,271,705.51

TexPool Investment Construction Account

CONSTRUCTION FUND				GRAND TOTAL INVESTMENTS				TOTAL
TexPool								
September 19	\$0.00		\$0.00	\$7,779,940.99	-\$303,726.75	\$11,398.30	\$7,487,612.54	\$7,487,612.54
October 19	\$0.00		\$0.00	\$7,487,612.54	\$243,412.65	\$10,452.99	\$7,741,478.18	\$7,741,478.18
December 19	\$0.00		\$0.00	\$7,741,478.18	\$862,963.86	\$10,373.01	\$8,614,815.05	\$8,614,815.05
Total Quarter	\$0.00	\$0.00	\$0.00	\$7,779,940.99	\$802,649.76	\$32,224.30	\$8,614,815.05	\$8,614,815.05

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.

Kati Burke
 Kati Burke, Investment Officer

Hector Martinez
 Dr. Hector Martinez, Investment Officer