## BROWNWOOD INDEPENDENT SCHOOL DISTRICT Quarterly Investment Summary

2nd Quarter, 2017-2018

5000	Ba	,	Dec	
	Balance		nning	
	Iransactions		IOIAI	
0000	Interest Earned	1		
	Ending Balance	1 :		
	Balance	'.'	beginning	
	Iransactions		iotal	
	Earned		Interest	
	Balance		Ending	
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## **Texas Bank Sweep Account**

Sweep		INTERES	INTEREST & SINKING			OPERATIONS	IONS		TOTAL
December 17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,753.72	-\$271,248.56	\$454.27	\$454.27 \$1,301,959.43	\$1,301,959.43
January 18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,959.43	\$116,026.00	\$547.99	\$547.99 \$1,418,533.42 \$1,418,533.4	\$1,418,533.42
February 18	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$1,418,533.42</u>	-\$229,796.16	\$470.84	\$470.84 \$1,189,208.10	\$1,189,208.10
Total Quarter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,572,753.72	-\$385,018.72	\$1,473.10	\$1,473.10 \$1,189,208.10	\$1,189,208.10
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## **TexPool Investment Operations Account**

\$14,201,19	\$34,595.67 \$14,201,198.56 \$14,201,198.56	\$34,595.67	\$5,876,987.80	\$8,289,615.09	\$0.00	\$0.00	\$0.00	\$0.00	Total Quarter
\$14,201,	\$15,019.67 \$14,201,198.56 \$14,201,198.56	\$15,019.67	\$1,864,348.10	\$12,321,830.79	\$0.00			\$0.00	February 18
\$12,321,8	\$11,129.13 \$12,321,830.79 \$12,321,830.79	\$11,129.13	\$2,832,068.86	\$9,478,632.80	\$0.00			\$0.00	January 18
\$9,478,632.80	\$9,478,632.80	\$8,446.87	\$1,180,570.84	\$8,289,615.09	\$0.00			\$0.00	December 17
TOTAL		estments	<b>Grand Total Investments</b>			Construction Fund	Constru		TexPool
	S	VESTMENT	GRAND TOTAL INVESTMENTS	GR	ccount	TexPool Investment Construction Account	l Investment	TexPoo	
\$13,011,9	\$27,388.70 \$11,610,643.15 \$13,011,990.46	\$27,388.70	\$6,053,144.02	\$5,530,110.43	\$1,401,347.31	\$5,733.87	\$208,862.50	\$1,186,750.94	Total Quarter
\$13,011,9	\$12,442.15 \$11,610,643.15 \$13,011,990.46	\$12,442.15	\$3,105,281.76	\$1,401,347.31 \$8,492,919.24	\$1,401,347.31	\$2,106.68	\$2,410,378.13 -\$1,011,137.50	\$2,410,378.13	February 18
\$10,903,2	\$8,376.01 \$8,492,919.24 \$10,903,297.37	\$8,376.01	\$1,906,042.86	\$6,578,500.37	\$2,410,378.13	\$2,205.13	\$810,000.00	\$1,598,173.00	January 18
\$8,176,673.37	\$6,578,500.37	\$6,570.54	\$1,041,819.40	\$5,530,110.43	\$1,598,173.00	\$1,422.06	\$410,000.00	\$1,186,750.94	December 17
TOTAL	Santa de la constanta de la co	SNO	OPERATIONS			INTEREST & SINKING	INTEREST		TexPool

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.

Kati Burke, Investment Officer

Dr. Hector Martinez, Investment Officer