

**BROWNWOOD INDEPENDENT SCHOOL DISTRICT**  
**Quarterly Investment Summary**

2nd Quarter, 2017-2018

Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Balance
-------------------	--------------------	-----------------	----------------	-------------------	--------------------	-----------------	----------------	---------------

**Texas Bank Sweep Account**

INTEREST & SINKING				OPERATIONS					TOTAL
<b>Sweep</b>									
December 17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,753.72	-\$271,248.56	\$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	\$1,418,533.42	\$1,418,533.42
February 18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,533.42	-\$229,796.16	\$470.84	\$1,189,208.10	\$1,189,208.10
<b>Total Quarter</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,753.72	-\$385,018.72	\$1,473.10	\$1,189,208.10	\$1,189,208.10

**TexPool Investment Operations Account**

INTEREST & SINKING				OPERATIONS					TOTAL
<b>TexPool</b>									
December 17	\$1,186,750.94	\$410,000.00	\$1,422.06	\$1,598,173.00	\$5,530,110.43	\$1,041,819.40	\$6,570.54	\$6,578,500.37	\$8,176,673.37
January 18	\$1,598,173.00	\$810,000.00	\$2,205.13	\$2,410,378.13	\$6,578,500.37	\$1,906,042.86	\$8,376.01	\$8,492,919.24	\$10,903,297.37
February 18	\$2,410,378.13	-\$1,011,137.50	\$2,106.68	\$1,401,347.31	\$8,492,919.24	\$3,105,281.76	\$12,442.15	\$11,610,643.15	\$13,011,990.46
<b>Total Quarter</b>	\$1,186,750.94	\$208,862.50	\$5,733.87	\$1,401,347.31	\$5,530,110.43	\$6,053,144.02	\$27,388.70	\$11,610,643.15	\$13,011,990.46

**TexPool Investment Construction Account**

Construction Fund				Grand Total Investments					TOTAL
<b>TexPool</b>									
December 17	\$0.00		\$0.00	\$0.00	\$8,289,615.09	\$1,180,570.84	\$8,446.87	\$9,478,632.80	\$9,478,632.80
January 18	\$0.00		\$0.00	\$0.00	\$9,478,632.80	\$2,832,068.86	\$11,129.13	\$12,321,830.79	\$12,321,830.79
February 18	\$0.00		\$0.00	\$0.00	\$12,321,830.79	\$1,864,348.10	\$15,019.67	\$14,201,198.56	\$14,201,198.56
<b>Total Quarter</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,289,615.09	\$5,876,987.80	\$34,595.67	\$14,201,198.56	\$14,201,198.56

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*

Kati Burke, Investment Officer

*Dr. Hector Martinez*

Dr. Hector Martinez, Investment Officer