

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

2nd Quarter, 2025- 2026

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 SWEEP			TOTAL	
	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions		Interest Earned
<b>Sweep</b>								
December 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713,036.41	-\$1,218,720.25	\$2,628.55	\$1,496,944.71
January 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,944.71	\$916,438.75	\$1,870.49	\$2,415,253.95
February 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415,253.95	-\$2,179,740.92	\$1,129.79	\$236,642.82
<b>Total Quarter</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713,036.41	-\$2,482,022.42	\$5,628.83	\$236,642.82

**TexPool Investment Operations Account**

	INTEREST & SINKING			OPERATIONS			TOTAL	
	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions		Interest Earned
<b>TexPool</b>								
December 2025	\$2,178,634.59	\$325,500.00	\$7,842.45	\$2,511,977.04	\$506,847.36	\$700,000.00	\$6,992.63	\$1,213,839.99
January 2026	\$2,511,977.04	\$1,468,500.00	\$10,867.33	\$3,991,344.37	\$1,213,839.99	\$1,249,140.65	\$9,990.93	\$2,472,971.57
February 2026	\$3,991,344.37	-\$311,737.50	\$11,498.02	\$3,691,104.89	\$2,472,971.57	\$3,245,981.36	\$15,340.70	\$5,734,293.63
<b>Total Quarter</b>	\$2,178,634.59	\$1,482,262.50	\$30,207.80	\$3,691,104.89	\$506,847.36	\$5,195,122.01	\$32,324.26	\$5,734,293.63

**TexPool Investment Construction Account**

	Construction Fund			GRAND TOTAL INVESTMENTS			TOTAL	
	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions		Interest Earned
<b>TexPool</b>								
December 2025	\$18,529,739.38	-\$1,171,045.00	\$58,416.03	\$17,417,110.41	\$23,928,257.74	-\$1,364,265.25	\$75,879.66	\$22,639,872.15
January 2026	\$17,417,110.41	-\$1,074,140.65	\$53,185.53	\$16,396,155.29	\$22,639,872.15	\$2,559,938.75	\$75,914.28	\$25,275,725.18
February 2026	\$16,396,155.29	-\$1,125,981.36	\$45,234.44	\$15,315,408.37	\$25,275,725.18	-\$371,478.42	\$73,202.95	\$24,977,449.71
<b>Total Quarter</b>	\$18,529,739.38	-\$3,371,167.01	\$156,836.00	\$15,315,408.37	\$23,928,257.74	\$824,195.08	\$224,996.89	\$24,977,449.71

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.

*Mitch Moore*

Mitch Moore, Investment Officer

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Heidi Gardner, Investment Officer