

## Quarterly Investment Summary

Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Balance
<b>Texas Bank Sweep Account</b>								
<b>SWEEP</b>				<b>SWEEP OPERATIONS</b>				<b>TOTAL</b>
September 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,542.19	\$346,144.27	\$3,856.21	\$2,000,542.67
October 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,542.67	-\$1,890,920.17	\$791.74	\$110,414.24
November 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$110,414.24	\$2,600,007.05	\$2,615.12	\$2,713,036.41
<u>Total Quarter</u>								
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,542.19</b>	<b>\$1,055,231.15</b>	<b>\$7,263.07</b>	<b>\$2,713,036.41</b>

**TexPool Investment Operations Account**

TEXPOOL	INTEREST & SINKING	OPERATIONS	TOTAL
September 2025	\$1,066,949.34	\$90,000.00	\$3,852.02
October 2025	\$1,160,801.36	\$714,750.00	\$6,501.80
November 2025	\$1,882,053.16	\$290,000.00	\$6,581.43
<u>Total Quarter</u>	<b>\$1,066,949.34</b>	<b>\$1,094,750.00</b>	<b>\$16,935.25</b>
			<b>\$2,178,634.59</b>
			<b>\$157,873.19</b>
			<b>\$333,452.86</b>
			<b>\$15,521.31</b>
			<b>\$506,847.36</b>
			<b>\$2,685,481.95</b>

**TexPool Investment Construction Account**

TEXPOOL	Construction Fund	Grand Total Investments	TOTAL
September 2025	\$24,984,772.60	-\$3,228,549.36	\$80,460.14
October 2025	\$21,836,683.38	-\$1,414,903.50	\$74,643.50
November 2025	\$20,496,423.38	-\$2,031,214.62	\$64,530.62
<u>Total Quarter</u>	<b>\$24,984,772.60</b>	<b>-\$6,674,667.48</b>	<b>\$219,634.26</b>
			<b>\$18,529,739.38</b>
			<b>\$27,860,137.32</b>
			<b>-\$2,512,855.73</b>
			<b>\$89,838.77</b>
			<b>\$25,437,120.36</b>
			<b>\$25,437,120.36</b>
			<b>\$25,286,408.73</b>
			<b>\$25,286,408.73</b>
			<b>\$23,928,257.74</b>
			<b>\$23,928,257.74</b>
			<b>\$23,928,257.74</b>

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