

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				SWEEP OPERATIONS				TOTAL
September 2025	\$0.00	\$0.00	\$0.00	\$1,650,542.19	\$346,144.27	\$3,856.21	\$2,000,542.67	\$2,000,542.67
October 2025	\$0.00	\$0.00	\$0.00	\$2,000,542.67	-\$1,890,920.17	\$791.74	\$110,414.24	\$110,414.24
November 2025	\$0.00	\$0.00	\$0.00	\$110,414.24	\$2,600,007.05	\$2,615.12	\$2,713,036.41	\$2,713,036.41

Total Quarter	\$0.00	\$0.00	\$0.00	\$1,650,542.19	\$1,055,231.15	\$7,263.07	\$2,713,036.41	\$2,713,036.41
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TexPool Investment Operations Account

INTEREST & SINKING				OPERATIONS				TOTAL
September 2025	\$1,066,949.34	\$90,000.00	\$3,852.02	\$1,160,801.36	\$157,873.19	\$279,549.36	\$1,670.40	\$439,092.95
October 2025	\$1,160,801.36	\$714,750.00	\$6,501.80	\$1,882,053.16	\$439,092.95	\$2,351,403.50	\$7,021.50	\$2,797,517.95
November 2025	\$1,882,053.16	\$290,000.00	\$6,581.43	\$2,178,634.59	\$2,797,517.95	-\$2,297,500.00	\$6,829.41	\$506,847.36

Total Quarter	\$1,066,949.34	\$1,094,750.00	\$16,935.25	\$2,178,634.59	\$157,873.19	\$333,452.86	\$15,521.31	\$506,847.36
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TexPool Investment Construction Account

GRAND TOTAL INVESTMENTS

Construction Fund				Grand Total Investments				TOTAL
September 2025	\$24,984,772.60	-\$3,228,549.36	\$80,460.14	\$21,836,683.38	\$27,860,137.32	-\$2,512,855.73	\$89,838.77	\$25,437,120.36
October 2025	\$21,836,683.38	-\$1,414,903.50	\$74,643.50	\$20,496,423.38	\$25,437,120.36	-\$239,670.17	\$88,958.54	\$25,286,408.73
November 2025	\$20,496,423.38	-\$2,031,214.62	\$64,530.62	\$18,529,739.38	\$25,286,408.73	-\$1,438,707.57	\$80,556.58	\$23,928,257.74

Total Quarter	\$24,984,772.60	-\$6,674,667.48	\$219,634.26	\$18,529,739.38	\$27,860,137.32	-\$4,191,233.47	\$259,353.89	\$23,928,257.74
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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

H Gardner
Heidi Gardner, Investment Officer