

BROWNWOOD INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Summary

1st Quarter 2022 - 2023

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				TOTAL
Sweep								
September 2022	\$0.00	\$0.00	\$0.00	\$1,806,115.45	\$650,802.58	\$1,376.77	\$2,458,294.80	\$2,458,294.80
October 2022	\$0.00	\$0.00	\$0.00	\$2,458,294.80	-\$1,013,147.71	\$1,584.75	\$1,446,731.84	\$1,446,731.84
November 2022	\$0.00	\$0.00	\$0.00	\$1,446,731.84	\$391,443.25	\$2,277.51	\$1,840,452.60	\$1,840,452.60
<u>Total Quarter</u>	\$0.00	\$0.00	\$0.00	\$1,806,115.45	\$29,098.12	\$5,239.03	\$1,840,452.60	\$1,840,452.60

TexPool Investment Operations Account

INTEREST & SINKING				OPERATIONS				TOTAL
TexPool								
September 2022	\$1,826,919.83	\$20,500.00	\$3,649.73	\$1,851,069.56	\$5,670,096.75	-\$50,000.00	\$11,273.47	\$5,631,370.22
October 2022	\$1,851,069.56	\$4,600.00	\$4,620.52	\$1,860,290.08	\$5,631,370.22	-\$300,000.00	\$14,529.72	\$5,345,899.94
November 2022	\$1,860,290.08	\$263,000.00	\$6,094.60	\$2,129,384.68	\$5,345,899.94	-\$500,000.00	\$15,012.07	\$4,860,912.01
<u>Total Quarter</u>	\$1,826,919.83	\$288,100.00	\$14,364.85	\$2,129,384.68	\$5,670,096.75	-\$850,000.00	\$40,815.26	\$4,860,912.01

TexPool Investment Construction Account

Construction Fund				Grand Total Investments				TOTAL
TexPool								
September 2022	\$0.00			\$0.00	\$9,303,132.03	\$621,302.58	\$16,299.97	\$9,940,734.58
October 2022	\$0.00			\$0.00	\$9,940,734.58	-\$1,308,547.71	\$20,734.99	\$8,652,921.86
November 2022	\$0.00			\$0.00	\$8,652,921.86	\$154,443.25	\$23,384.18	\$8,830,749.29
<u>Total Quarter</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,303,132.03	-\$532,801.88	\$60,419.14	\$8,830,749.29

GRAND TOTAL INVESTMENTS

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