

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

2nd Quarter, 2016-2017

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**

Sweep	INTEREST & SINKING			OPERATIONS			TOTAL
	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Transactions	Interest Earned	
December 16	\$0.00	\$0.00	\$0.00	\$0.00	\$550,586.49	\$583.30	\$1,807,123.92
January 17	\$0.00	\$0.00	\$0.00	\$0.00	-\$378,624.59	\$911.14	\$1,429,410.47
February 17	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,631.30	\$904.40	\$1,308,683.57
Total Quarter	\$0.00	\$0.00	\$0.00	\$0.00	\$50,330.60	\$2,398.84	\$1,308,683.57

**TexPool Investment Operations Account**

TexPool	INTEREST & SINKING			OPERATIONS			TOTAL
	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Transactions	Interest Earned	
December 16	\$2,015,526.23	-\$1,158,471.45	\$332.65	\$857,387.43	\$1,258,471.45	\$1,867.60	\$5,568,155.24
January 17	\$857,387.43	\$1,690,000.00	\$748.05	\$2,548,135.48	\$3,814,254.93	\$2,565.35	\$11,075,723.57
February 17	\$2,548,135.48	-\$1,818,637.50	\$645.39	\$730,143.37	\$1,948,488.55	\$4,406.63	\$11,210,626.64
Total Quarter	\$2,015,526.23	-\$1,287,108.95	\$1,726.09	\$730,143.37	\$7,021,214.93	\$8,839.58	\$11,210,626.64

**TexPool Investment Construction Account**

TexPool	Construction Fund			Grand Total Investments			TOTAL
	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Transactions	Interest Earned	
December 16	\$0.00			\$0.00	\$650,586.49	\$2,783.55	\$7,375,279.16
January 17	\$0.00			\$0.00	\$5,125,630.34	\$4,224.54	\$12,505,134.04
February 17	\$0.00			\$0.00	\$8,219.75	\$5,956.42	\$12,519,310.21
Total Quarter	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784,436.58	\$12,964.51	\$12,519,310.21

**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 BISSD Board Policy and with state laws as regards to public funds investments policies.

*Kati Burke*

Kati Burke, Investment Officer

*Hector Martinez*

Dr. Hector Martinez, Investment Officer