

**Fort Bend ISD
Investment Report
7/1/2021 - 6/30/2022**

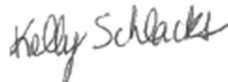
This report summarizes the investment position of Fort Bend ISD for the period 7/1/2021 - 6/30/2022

	7/1/2021	6/30/2022
Book Value	\$418,977,900	\$450,295,293
Market Value	\$418,977,900	\$450,295,293

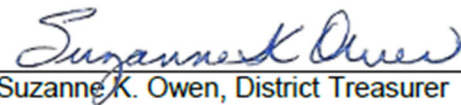
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was create Fort Bend ISD is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Fort Bend ISD.



Bryan Guinn, Chief Financial Officer



Kelly Schlacks, Executive Director of Finance

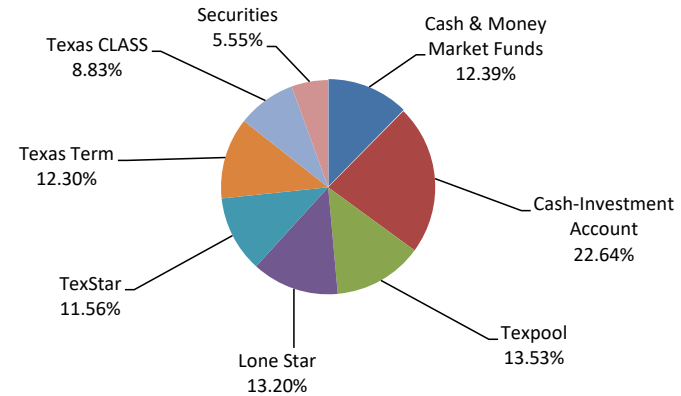


Suzanne K. Owen, District Treasurer

Fort Bend ISD
Portfolio Composition by Investment Type
June 30, 2022

<u>Description</u>	<u>Market Value</u>
	<u>Amount</u>
Cash & Money Market Funds	\$ 55,794,405
Cash-Investment Account	101,966,187
Texpool	60,908,588
Lone Star	59,458,084
TexStar	52,033,226
Texas Term	55,368,953
Texas CLASS	39,764,050
Securities	25,001,800
	<u>\$ 450,295,293</u>

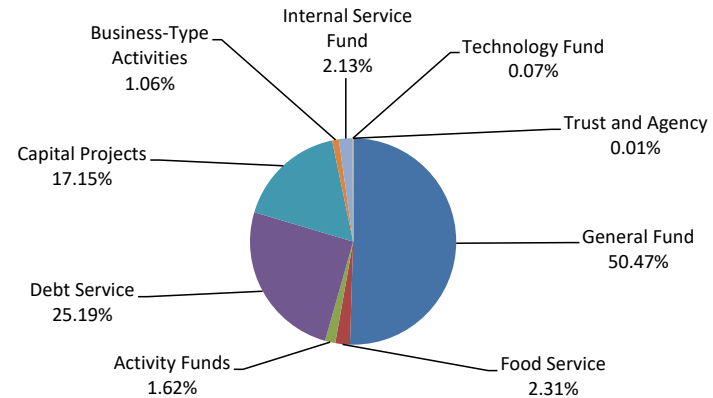
Portfolio Composition by Investment Type



Fort Bend ISD
Portfolio Composition by Fund
June 30, 2022

<u>Description</u>	<u>Market Value</u>
	<u>Amount</u>
General Fund	\$ 227,256,521 (a)
Food Service	10,424,166
Activity Funds	7,278,349
Debt Service	113,419,738
Capital Projects	77,206,117
Business-Type Activities	4,771,466
Internal Service Fund	9,597,348
Technology Fund	299,590
Trust and Agency	41,998
	<u>\$ 450,295,293</u>

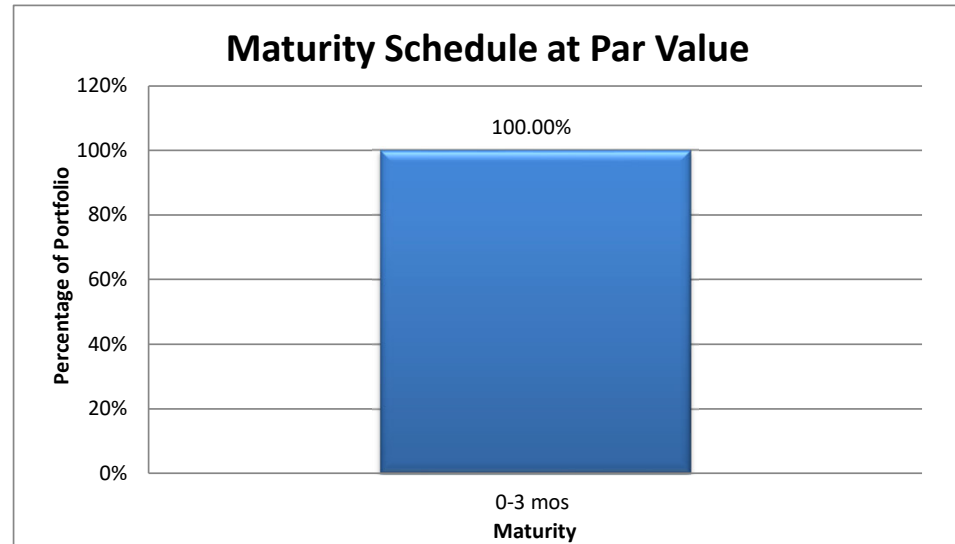
Portfolio Composition by Fund



(a) This includes all Special Revenue Fund Balances except for Food Service and Activity Funds. Some Special Revenue Fund balances are negative due to pending reimbursements.

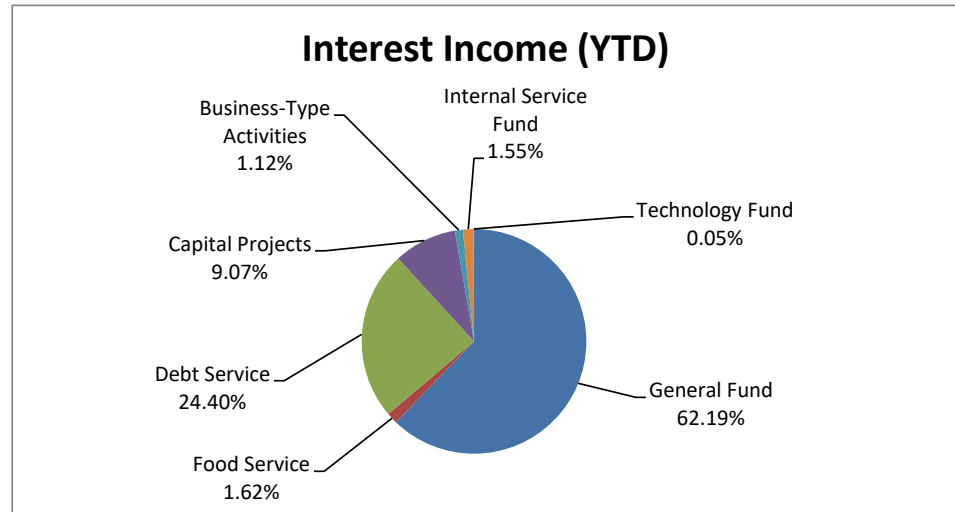
**Fort Bend ISD
Maturity Schedule
June 30, 2022**

	Percent of Portfolio	Par Value
0-3 mos	100.00%	\$ 450,293,493

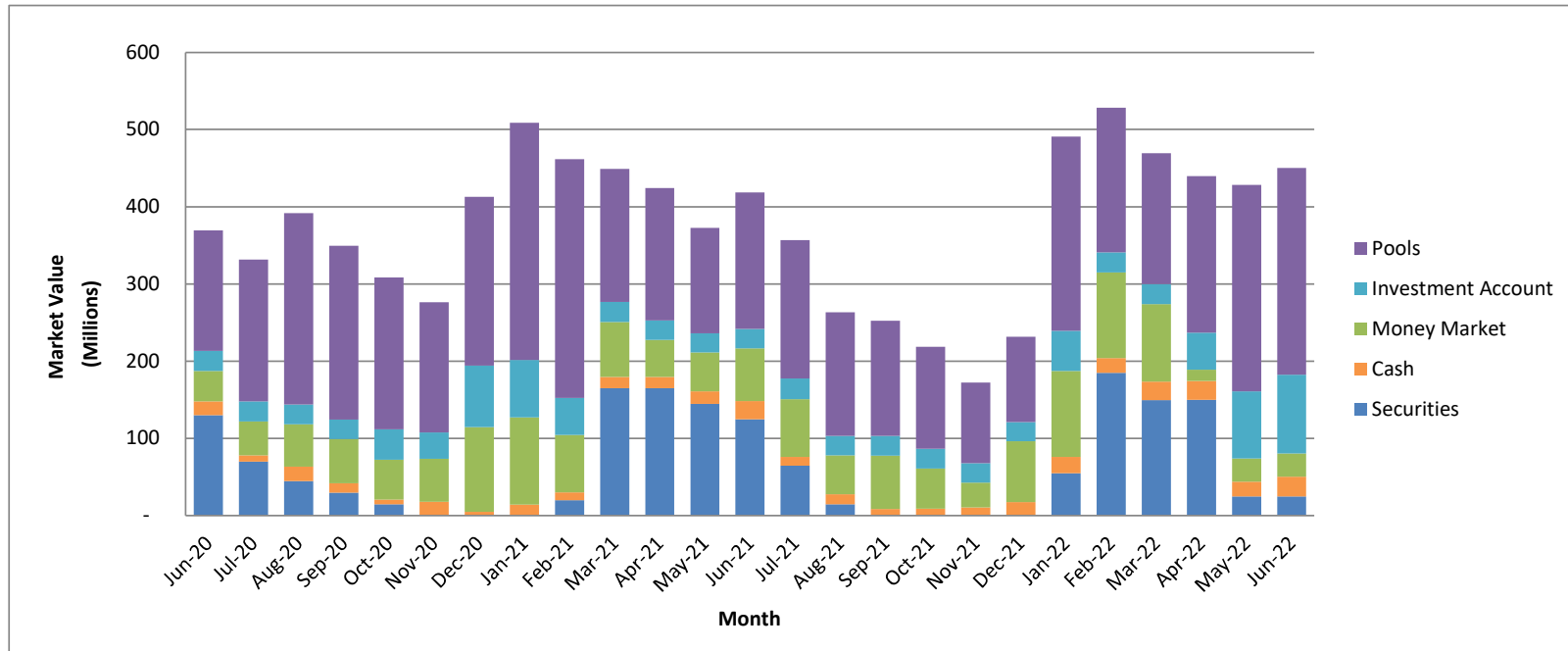


**Fort Bend ISD
Investment Income (YTD)
June 30, 2022**

Description	Interest Income (YTD)
General Fund	\$ 635,372
Food Service	16,565
Debt Service	249,295
Capital Projects	92,710
Business-Type Activities	11,399
Internal Service Fund	15,803
Technology Fund	519
	<u>\$ 1,021,663</u>



Fort Bend ISD - Portfolio Value by Type
June 30, 2022



FBISD Portfolio Position
June 30, 2022

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/2021	Par Value 6/30/2022	Total Cost Purchased	Book Value 6/30/2022	Market Value 6/30/2022	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
199 - General Operating Fund														
	313385HP4	FHLBDN	AA+	FHN Financial	03/25/21	10,000,000	-	-	-	-		07/01/21		-
	313385JX5	FHLBDN	AA+	FHN Financial	03/11/21	15,000,000	-	-	-	-		08/02/21		-
	313385XA9	FHLBDN	AA+	FHN Financial	02/18/22	-	-	-	-	-		05/20/22		-
	FHLB Discount Note Total					25,000,000	-	-	-	-	0.00		0	-
	912796D55	T-Note		Hilltop Securities	03/12/21	19,998,600	-	-	-	-		08/26/21		-
	912796F53	T-Note		Hilltop Securities	03/25/21	14,998,350	-	-	-	-		09/23/21		-
	Treasury Note Total					34,996,950	-	-	-	-	0.00		0	-
Fund 199 - LoneStar	State Pool	AAAm	LoneStar	09/01/01	5,516,214	15,638,151	15,638,151	15,638,151	15,638,151	15,638,151	1.31	08/19/22	50	-
Fund 199 - TexPool	State Pool	AAAm	TexPool	09/01/01	21,408,859	32,860,681	32,860,681	32,860,681	32,860,681	32,860,681	1.31	08/01/22	32	-
Fund 199 - TexStar	State Pool	AAAm	TexStar	04/26/10	5,987,480	19,275,497	19,275,497	19,275,497	19,275,497	19,275,497	1.16	08/05/22	36	-
Fund 199 - TexasCLASS	State Pool	AAAm	TexasCLASS	07/01/16	11,061,066	26,127,788	26,127,788	26,127,788	26,127,788	26,127,788	1.25	08/01/22	32	-
Fund 199 - Texas Range	State Pool	AAAm	Texas Range	10/07/09	10,498,023	16,852,877	16,852,877	16,852,877	16,852,877	16,852,877	1.44	08/02/22	33	-
	State Pool Total					54,471,641	110,754,994	110,754,994	110,754,994	110,754,994	1.31		35	-
Investment Account	Cash			Prosperity Bank	12/31/17	25,050,736	101,966,187	101,966,187	101,966,187	101,966,187	1.28	Open	1	-
	Investment Account Total					25,050,736	101,966,187	101,966,187	101,966,187	101,966,187	1.28		1	-
Fund 199 - Money Mkt	Money Mkt			Prosperity Bank	03/19/20	65,883,797	3,406,127	3,406,127	3,406,127	3,406,127	0.30	Open	1	-
	Money Market Total					65,883,797	3,406,127	3,406,127	3,406,127	3,406,127	0.30		1	-
Prosperity Bank	Cash			Prosperity Bank	05/31/12	14,432,456	11,129,213	11,129,213	11,129,213	11,129,213	0.25	Open	1	-
	Prosperity Bank Total					14,432,456	11,129,213	11,129,213	11,129,213	11,129,213	0.25		1	-
	199 - General Fund Total					219,835,581	227,256,521	227,256,521	227,256,521	227,256,521	1.23		17	-
240 - Food Service														
Fund 240 - TexPool	State Pool	AAAm	TexPool	09/01/01	20	9,631,034	9,631,034	9,631,034	9,631,034	9,631,034	1.31	08/01/22	32	-
	State Pool Total					20	9,631,034	9,631,034	9,631,034	9,631,034	1.31		32	-
Prosperity Bank	Cash			Prosperity Bank	05/31/12	64,388	793,132	793,132	793,132	793,132	0.25	Open	1	-
	Prosperity Bank Total					64,388	793,132	793,132	793,132	793,132	0.25		1	-
	240 - Food Service Fund Total					64,408	10,424,166	10,424,166	10,424,166	10,424,166	1.23		30	-
461 - Activity Funds														
Fund 461 - TexPool	State Pool	AAAm	TexPool	09/01/01	2,005,418	1,409,146	1,409,146	1,409,146	1,409,146	1,409,146	1.31	08/01/22	32	-
Fund 461 - LoneStar	State Pool	AAAm	LoneStar	12/12/12	1,177,681	1,430,782	1,430,782	1,430,782	1,430,782	1,430,782	1.31	08/19/22	50	-
Fund 465 - LoneStar	State Pool	AAAm	LoneStar	12/12/12	3,151,823	3,327,929	3,327,929	3,327,929	3,327,929	3,327,929	1.31	08/19/22	50	-
	State Pool Total					6,334,923	6,167,857	6,167,857	6,167,857	6,167,857	1.31		46	-
Prosperity Bank	Cash			Prosperity Bank	02/28/15	1,066,967	1,110,492	1,110,492	1,110,492	1,110,492	0.25	Open	1	-
	Prosperity Bank Total					1,066,967	1,110,492	1,110,492	1,110,492	1,110,492	0.25		1	-
	460 - Activity Funds Total					7,401,889	7,278,349	7,278,349	7,278,349	7,278,349	1.15		39	-
500 - Debt Service Fund														
313385HP4	FHLBDN	AA+	FHN Financial	03/25/21	10,000,000	-	-	-	-	-		07/01/21		-
313385JS6	FHLBDN	AA+	FHN Financial	02/04/21	20,000,000	-	-	-	-	-		07/28/21		-
313385JX5	FHLBDN	AA+	FHN Financial	03/11/21	15,000,000	-	-	-	-	-		08/02/21		-
	FHLB Discount Note Total					45,000,000	-	-	-	-	0.00		0	-
912796B57	T-Note		UBS Securities	02/04/21	20,000,000	-	-	-	-	-		07/08/21		-
912796S59	T-Note		Mischler Financial	02/16/22	-	10,000,000	9,972,000	9,992,800	9,992,800	9,992,800	0.63	07/28/22	28	-
9128282P4	T-Note		Hilltop Securities	02/18/22	-	15,000,000	15,085,547	15,009,000	15,009,000	15,009,000	0.60	07/31/22	31	117,317
	TREASURY NOTE Total					20,000,000	25,000,000	25,057,547	25,001,800	25,001,800	0.61		30	117,317
Fund 599 - LoneStar	State Pool	AAAm	LoneStar	09/01/01	9,691,476	20,455,472	20,455,472	20,455,472	20,455,472	20,455,472	1.31	08/19/22	50	-
Fund 599 - TexPool	State Pool	AAAm	TexPool	09/01/01	4,419,411	3,499,046	3,499,046	3,499,046	3,499,046	3,499,046	1.31	08/01/22	32	-
Fund 599 - TexStar	State Pool	AAAm	TexStar	04/27/10	12,902,259	10,666,767	10,666,767	10,666,767	10,666,767	10,666,767	1.16	08/05/22	36	-

FBISD Portfolio Position
June 30, 2022

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/2021	Par Value 6/30/2022	Total Cost Purchased	Book Value 6/30/2022	Market Value 6/30/2022	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
	Fund 599 - Texas Range	State Pool	AAAm	Texas Range	02/09/17	3,607,511	13,395,427	13,395,427	13,395,427	13,395,427	1.25	08/01/22	32	-
	Fund 599 - TexasCLASS	State Pool	AAAm	TexasCLASS	01/04/10	8,625,726	13,636,262	13,636,262	13,636,262	13,636,262	1.44	08/02/22	33	-
	State Pool Total					39,246,383	61,652,974	61,652,974	61,652,974	61,652,974	1.30		39	-
	Fund 599 - Money Mkt	Money Mkt		Prosperity Bank	05/31/12	2,415,954	26,722,653	26,722,653	26,722,653	26,722,653	0.30	Open	1	-
	Money Market Total					2,415,954	26,722,653	26,722,653	26,722,653	26,722,653	0.30		1	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	9,737	42,311	42,311	42,311	42,311	0.25	Open	1	-
	Prosperity Bank Total					9,737	42,311	42,311	42,311	42,311	0.25		1	-
	500 - Debt Service Funds Total					106,672,074	113,417,938	113,475,485	113,419,738	113,419,738	0.91		28	117,317
600 - Capital Projects Funds														
	Fund 654 - TexPool	State Pool	AAAm	TexPool	04/08/20	76,931	-	-	-	-	-			-
	Fund 660 - TexPool	State Pool	AAAm	TexPool	02/18/21	65	-	-	-	-	-			-
	Fund 661 - LoneStar	State Pool	AAAm	LoneStar	06/25/21	17,000,014	-	-	-	-	-			-
	Fund 661 - TexPool	State Pool	AAAm	TexPool	06/24/21	13,248,376	-	-	-	-	-			-
	Fund 661 - TexStar	State Pool	AAAm	TexStar	06/25/21	17,000,028	-	-	-	-	-			-
	Fund 661 - Texas Range	State Pool	AAAm	Texas Range	06/25/21	17,000,071	-	-	-	-	-			-
	Fund 663 - LoneStar	State Pool	AAAm	LoneStar	05/26/22	-	17,521,929	17,521,929	17,521,929	17,521,929	1.31	08/19/22	50	-
	Fund 663 - TexPool	State Pool	AAAm	TexPool	05/25/22	-	8,514,936	8,514,936	8,514,936	8,514,936	1.31	08/01/22	32	-
	Fund 663 - TexSTAR	State Pool	AAAm	TexStar	05/27/22	-	22,090,805	22,090,805	22,090,805	22,090,805	1.16	08/05/22	36	-
	Fund 663 - Teas Range	State Pool	AAAm	Texas Range	05/26/22	-	25,023,779	25,023,779	25,023,779	25,023,779	1.25	08/01/22	32	-
	Fund 670 - TexPool	State Pool	AAAm	TexPool	10/06/20	31	-	-	-	-	0.71	07/01/22	32	-
	State Pool Total					64,325,516	73,151,449	73,151,449	73,151,449	73,151,449	1.24		38	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	50,064	4,054,668	4,054,668	4,054,668	4,054,668	0.25	Open	1	-
	Prosperity Bank Total					50,064	4,054,668	4,054,668	4,054,668	4,054,668	0.25		1	-
	600 - Capital Projects Funds Total					64,375,580	77,206,116	77,206,116	77,206,116	77,206,116	1.19		36	-
700 - Internal Service Funds														
	Fund 752 - TexPool	State Pool	AAAm	TexPool	07/01/16	81	123	123	123	123	1.31	08/01/22	32	-
	Fund 753 - TexPool	State Pool	AAAm	TexPool	02/21/14	1,124,224	572,214	572,214	572,214	572,214	1.31	08/01/22	32	-
	Fund 753 - TexStar	State Pool	AAAm	TexStar	09/26/13	1,703,754	157	157	157	157	1.16	08/05/22	36	-
	Fund 753 - TexasTerm	State Pool	AAAm	Texas Range	10/03/14	3,758,278	1,893	1,893	1,893	1,893	1.25	08/01/22	32	-
	Fund 771 - LoneStar	State Pool	AAAm	LoneStar	12/18/14	790,622	791,917	791,917	791,917	791,917	1.31	08/19/22	50	-
	Fund 771 - TexPool	State Pool	AAAm	TexPool	02/21/14	2,027,589	183,354	183,354	183,354	183,354	1.31	08/01/22	32	-
	Fund 774 - TexPool	State Pool	AAAm	TexPool	02/21/14	55	124,915	124,915	124,915	124,915	1.31	08/01/22	32	-
	State Pool Total					9,404,602	1,674,574	1,674,574	1,674,574	1,674,574	1.31		41	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	7,061,799	7,922,775	7,922,775	7,922,775	7,922,775	0.25	Open	1	-
	Prosperity Bank Total					7,061,799	7,922,775	7,922,775	7,922,775	7,922,775	0.25		1	-
	700 - Internal Service Funds Total					16,466,402	9,597,348	9,597,348	9,597,348	9,597,348	0.43		7	-
700 - Business-Type Activities														
	Fund 711- Texas Range	State Pool	AAAm	Texas Range	03/21/16	1,394,625	94,977	94,977	94,977	94,977	1.25	08/01/22	32	-
	Fund 712- TexPool	State Pool	AAAm	TexPool	07/11/18	1,347,611	4,105,454	4,105,454	4,105,454	4,105,454	1.31	08/01/22	32	-
	State Pool Total					2,742,236	4,200,430	4,200,430	4,200,430	4,200,430	1.31		32	-
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	365,648	306,428	306,428	306,428	306,428	0.25	Open	1	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	555,649	264,608	264,608	264,608	264,608	0.25	Open	1	-
	Prosperity Bank Total					921,297	571,036	571,036	571,036	571,036	0.25		1	-
	700 - Business-Type Activities					3,663,533	4,771,466	4,771,466	4,771,466	4,771,466	1.18		28	-
780 - Technology Fund														
	Fund 780 - LoneStar	State Pool	AAAm	LoneStar	10/28/14	379,083	291,904	291,904	291,904	291,904	1.31	08/19/22	50	-
	Fund 780 - TexPool	State Pool	AAAm	TexPool	10/28/14	77,212	7,686	7,686	7,686	7,686	1.31	08/01/22	32	-
	State Pool Total					456,295	299,590	299,590	299,590	299,590	1.31		50	-

FBISD Portfolio Position
June 30, 2022

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/2021	Par Value 6/30/2022	Total Cost Purchased	Book Value 6/30/2022	Market Value 6/30/2022	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
780 - Technology Fund						456,295	299,590	299,590	299,590	299,590	1.31		50	-
800 - Trust & Agency Funds														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	<u>42,139</u>	<u>41,998</u>	<u>41,998</u>	<u>41,998</u>	<u>41,998</u>	0.25	Open	1	<u>-</u>
	Prosperity Bank Total					42,139	41,998	41,998	41,998	41,998	0.25		1	-
800 - Trust & Agency Funds Total						42,139	41,998	41,998	41,998	41,998	0.25		1	-

TOTAL PORTFOLIO						\$ 418,977,900	\$ 450,293,493	\$ 450,351,040	\$ 450,295,293	\$ 450,295,293	1.12		24	117,317
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						<u>Portfolio %</u>	<u>Policy %</u>
FHLB Disc. Note	70,000,000	-	-	-	-	0.00%	
Treasury Notes	54,996,950	25,000,000	25,057,547	25,001,800	25,001,800	5.55%	
	\$ 124,996,950	\$ 25,000,000	\$ 25,057,547	\$ 25,001,800	\$ 25,001,800	5.55%	60.00%
CASH	\$ 23,648,847	\$ 25,665,625	\$ 25,665,625	\$ 25,665,625	\$ 25,665,625	5.70%	
INVESTMENT ACCOUNT	25,050,736	101,966,187	101,966,187	101,966,187	101,966,187	22.64%	
MONEY MARKETS	68,299,751	30,128,780	30,128,780	30,128,780	30,128,780	6.69%	60.00%
STATE POOLS	176,981,616	267,532,901	267,532,901	267,532,901	267,532,901	59.41%	65.00%
TOTALS	\$ 418,977,900	\$ 450,293,493	\$ 450,351,040	\$ 450,295,293	\$ 450,295,293	100.00%	

Notes:

Sub-totals may not add up correctly since pennies are not shown but are utilized when calculating totals.