

**Fort Bend ISD
Investment Report
7/1/2022 - 6/30/2023**

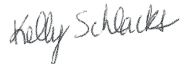
This report summarizes the investment position of Fort Bend ISD for the period 7/1/2022 - 6/30/2023

	7/1/2022	6/30/2023
Book Value	\$450,295,293	\$460,679,182
Market Value	\$450,295,293	\$460,679,182

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



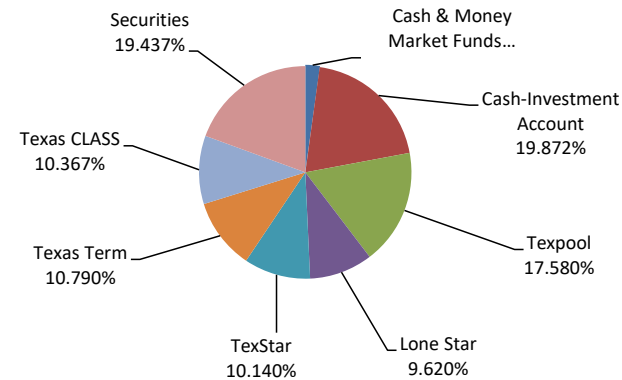
Kelly Schlacks, Executive Director of Finance


Suzanne K. Owen, District Treasurer

Fort Bend ISD
Portfolio Composition by Investment Type
June 30, 2023

<u>Description</u>	<u>Market Value</u>
	<u>Amount</u>
Cash & Money Market Funds	\$ 10,106,685
Cash-Investment Account	91,544,397
Texpool	80,987,602
Lone Star	44,318,627
TexStar	46,713,590
Texas Term	49,705,509
Texas CLASS	47,759,502
Securities	89,543,270
	<u>\$ 460,679,182</u>

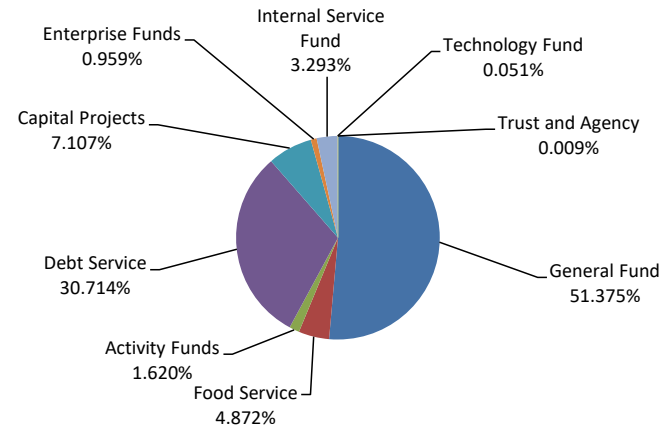
Portfolio Composition by Investment Type



Fort Bend ISD
Portfolio Composition by Fund
June 30, 2023

<u>Description</u>	<u>Market Value</u>
	<u>Amount</u>
General Fund	\$ 236,673,623 (a)
Food Service	22,442,362
Activity Funds	7,463,590
Debt Service	141,494,796
Capital Projects	32,742,425
Enterprise Funds	4,416,870
Internal Service Fund	15,170,146
Technology Fund	235,879
Trust and Agency	39,491
	<u>\$ 460,679,182</u>

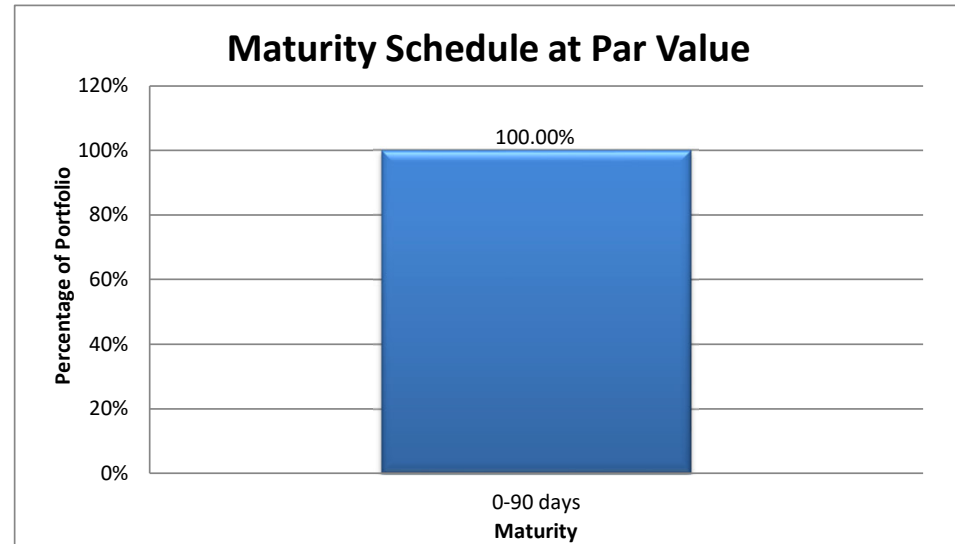
Portfolio Composition by Fund



(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.

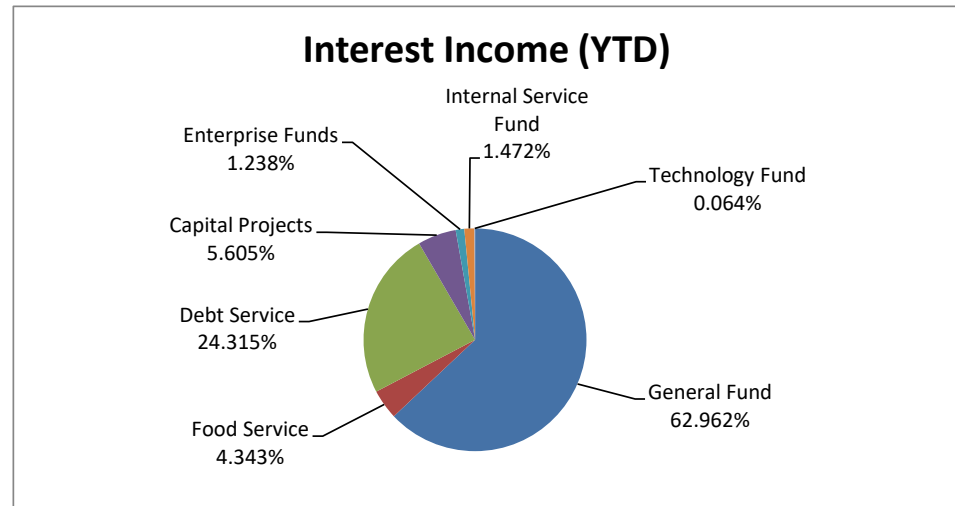
**Fort Bend ISD
Maturity Schedule
June 30, 2023**

	Percent of Portfolio	Par Value
0-90 days	100.00%	\$ 461,135,912

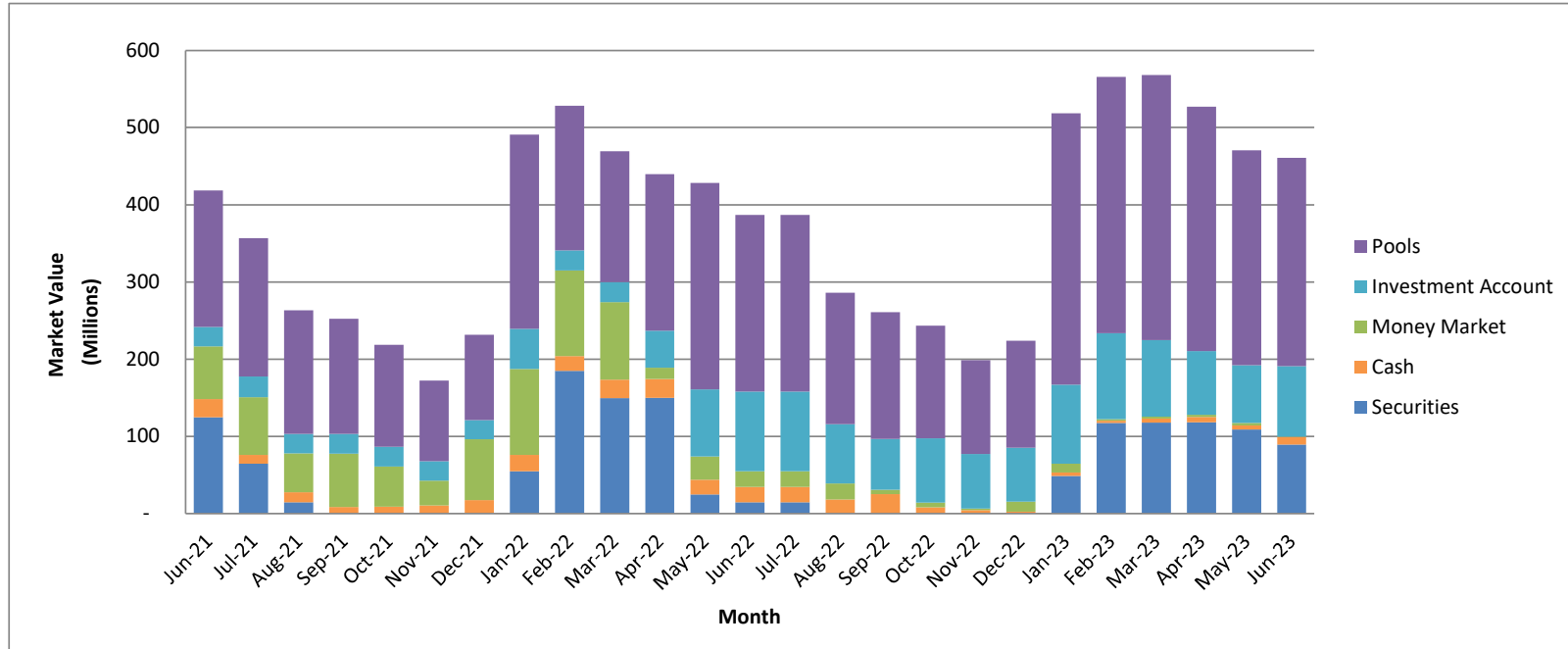


**Fort Bend ISD
Investment Income (YTD)
June 30, 2023**

Description	Interest Income (YTD)
General Fund	\$ 9,716,565
Food Service	670,256
Debt Service	3,752,453
Capital Projects	865,009
Enterprise Funds	191,045
Internal Service Fund	227,220
Technology Fund	9,926
	<u>\$ 15,432,474</u>



Fort Bend ISD - Portfolio Value by Type
June 30, 2023



FBISD Portfolio Position
June 30, 2023

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 6/30/2022	Par Value 6/30/2023	Total Cost Purchased	Book Value 6/30/2023	Market Value 6/30/2023	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
199 - General Operating Fund														
	313384LB3	FHLB Discount Note		Mischler Financial	02/09/23	-	10,000,000	9,732,350	9,921,700	9,921,700	4.96	08/30/23	61	-
	313384LB3	FHLB Discount Note		FHN Financial	02/09/23	-	10,000,000	9,735,156	9,921,700	9,921,700	4.90	08/30/23	61	-
	313384LJ6	FHLB Discount Note		Hilltop Securities	02/09/23	-	10,000,000	9,723,075	9,911,270	9,911,270	4.96	09/06/23	68	-
	FHLB Discount Note Total					-	30,000,000	29,190,581	29,754,670	29,754,670	4.94		63	-
	912796Y29	Treasury Bill		Hilltop Securities	02/27/23	-	10,000,000	9,803,333	9,966,560	9,966,560	4.86	07/27/23	27	-
	912796Y29	Treasury Bill		BOSC, Inc.	02/24/23	-	10,000,000	9,800,250	9,966,560	9,966,560	4.88	07/27/23	27	-
	91282CCN9	Treasury Note		FHN Financial	02/27/23	-	10,000,000	9,798,438	9,961,240	9,961,240	4.96	07/31/23	31	5,243
	Treasury Total					-	30,000,000	29,402,021	29,894,360	29,894,360	4.90		28	5,243
Fund 199 - LoneStar	State Pool	AAAm	LoneStar	09/01/01		15,638,151	15,048,120	15,048,120	15,048,120	15,048,120	5.10	08/19/23	50	-
Fund 199 - TexPool	State Pool	AAAm	TexPool	09/01/01		32,860,681	1,500,167	1,500,167	1,500,167	1,500,167	5.07	08/01/23	32	-
Fund 199 - TexStar	State Pool	AAAm	TexStar	04/26/10		19,275,497	23,620,195	23,620,195	23,620,195	23,620,195	5.09	08/01/23	32	-
Fund 199 - Texas Range	State Pool	AAAm	Texas Range	10/07/09		16,852,877	16,480,897	16,480,897	16,480,897	16,480,897	5.14	08/01/23	32	-
Fund 199 - TexasCLASS	State Pool	AAAm	TexasCLASS	07/01/16		26,127,788	22,953,932	22,953,932	22,953,932	22,953,932	5.29	08/15/23	46	-
	State Pool Total					110,754,994	79,603,311	79,603,311	79,603,311	79,603,311	5.16		39	-
Investment Account	Cash		Prosperity Bank	12/31/17		101,966,187	91,544,397	91,544,397	91,544,397	91,544,397	5.06	Open	0	-
	Investment Account Total					101,966,187	91,544,397	91,544,397	91,544,397	91,544,397	5.06		1	-
Fund 199 - Money Mkt	Money Mkt		Prosperity Bank	03/19/20		3,406,127	1,653	1,653	1,653	1,653	1.00	Open	1	-
	Money Market Total					3,406,127	1,653	1,653	1,653	1,653	1.00		1	-
Prosperity Bank	Cash		Prosperity Bank	05/31/12		11,129,213	5,875,232	5,875,232	5,875,232	5,875,232	0.30	Open	1	-
	Prosperity Bank Total *					11,129,213	5,875,232	5,875,232	5,875,232	5,875,232	0.30		1	-
	199 - General Fund Total					227,256,521	237,024,593	235,617,195	236,673,623	236,673,623	4.94		25	5,243
240 - Food Service														
Fund 240 - TexPool	State Pool	AAAm	TexPool	09/01/01		9,631,034	14,110,479	14,110,479	14,110,479	14,110,479	5.07	08/01/23	32	-
Fund 240 - Texas Range	State Pool	AAAm	Texas Range	02/08/23		-	8,153,954	8,153,954	8,153,954	8,153,954	5.14	08/01/23	32	-
	State Pool Total					9,631,034	22,264,433	22,264,433	22,264,433	22,264,433	5.10		32	-
Prosperity Bank	Cash		Prosperity Bank	05/31/12		793,132	177,929	177,929	177,929	177,929	0.30	Open	1	-
	Prosperity Bank Total					793,132	177,929	177,929	177,929	177,929	0.30		1	-
	240 - Food Service Fund Total					10,424,166	22,442,362	22,442,362	22,442,362	22,442,362	5.06		32	-
460 - Activity Funds														
Fund 461 - TexPool	State Pool	AAAm	TexPool	09/01/01		1,409,146	1,308,997	1,308,997	1,308,997	1,308,997	5.07	08/01/23	32	-
Fund 461 - LoneStar	State Pool	AAAm	LoneStar	12/12/12		1,430,782	2,116,523	2,116,523	2,116,523	2,116,523	5.10	08/19/23	50	-
Fund 465 - LoneStar	State Pool	AAAm	LoneStar	12/12/12		3,327,929	3,602,154	3,602,154	3,602,154	3,602,154	5.10	08/19/23	50	-
	State Pool Total					6,167,857	7,027,674	7,027,674	7,027,674	7,027,674	5.09		47	-
Prosperity Bank	Cash		Prosperity Bank	02/28/15		1,110,493	435,916	435,916	435,916	435,916	0.30	Open	1	-
	Prosperity Bank Total					1,110,493	435,916	435,916	435,916	435,916	0.30		1	-
	460 - Activity Funds Total					7,278,350	7,463,590	7,463,590	7,463,590	7,463,590	4.79		44	-
500 - Debt Service Fund														
313384JS9	FHLB Discount Note		Mischler Financial	01/10/23		-	10,000,000	9,742,682	9,966,500	9,966,500	4.83	07/28/23	28	-
313384JS9	FHLB Discount Note		Hilltop Securities	01/10/23		-	10,000,000	9,742,682	9,966,500	9,966,500	4.83	07/28/23	28	-
	FHLB Discount Note Total					-	20,000,000	19,485,364	19,933,000	19,933,000	4.83		28	-
912796S59	T-Note		Mischler Financial	02/16/22		9,992,800	-	-	-	-		07/28/22		-
9128282P4	T-Note		Hilltop Securities	02/18/22		15,009,000	-	-	-	-		07/31/22		-
91282CCN9	Treasury Note		FHN Financial	02/27/23		-	10,000,000	9,798,438	9,961,240	9,961,240	4.96	07/31/23	31	5,243
	Treasury Total					25,001,800	10,000,000	9,798,438	9,961,240	9,961,240	4.96		37	5,243
Fund 599 - LoneStar	State Pool	AAAm	LoneStar	09/01/01		20,455,472	22,496,005	22,496,005	22,496,005	22,496,005	5.10	08/19/23	50	-
Fund 599 - TexPool	State Pool	AAAm	TexPool	09/01/01		3,499,046	16,131,559	16,131,559	16,131,559	16,131,559	5.07	08/01/23	32	-

FBISD Portfolio Position
June 30, 2023

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 6/30/2022	Par Value 6/30/2023	Total Cost Purchased	Book Value 6/30/2023	Market Value 6/30/2023	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
	Fund 599 - TexStar	State Pool	AAAm	TexStar	04/27/10	10,666,767	23,093,396	23,093,396	23,093,396	23,093,396	5.09	08/01/23	32	-
	Fund 599 - Texas Range	State Pool	AAAm	Texas Range	02/09/17	13,395,427	25,067,440	25,067,440	25,067,440	25,067,440	5.14	08/01/23	32	-
	Fund 599 - TexasCLASS	State Pool	AAAm	TexasCLASS	01/04/10	13,636,262	24,805,569	24,805,569	24,805,569	24,805,569	5.29	08/15/23	46	-
	State Pool Total					61,652,974	111,593,970	111,593,970	111,593,970	111,593,970	5.14		39	-
	Fund 599 - Money Mkt	Money Mkt		Prosperity Bank	05/31/12	26,722,654	6,070	6,070	6,070	6,070	1.00	Open	1	-
	Money Market Total					26,722,654	6,070	6,070	6,070	6,070	1.00		1	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	42,311	516	516	516	516	0.30	Open	1	-
	Prosperity Bank Total					42,311	516	516	516	516	0.30		1	-
	500 - Debt Service Funds Total					113,419,739	141,600,556	140,884,358	141,494,796	141,494,796	5.09		37	5,243
600 - Capital Projects Funds														
	Fund 663 - LoneStar	State Pool	AAAm	LoneStar	05/26/22	17,521,929	-	-	-	-				-
	Fund 663 - TexPool	State Pool	AAAm	TexPool	05/25/22	8,514,936	-	-	-	-				-
	Fund 663 - TexSTAR	State Pool	AAAm	TexStar	05/27/22	22,090,805	-	-	-	-				-
	Fund 663 - Teas Range	State Pool	AAAm	Texas Range	05/26/22	25,023,779	-	-	-	-				-
	Fund 664 - TexPool	State Pool	AAAm	TexPool	02/24/23	-	195,857	195,857	195,857	195,857	5.07	08/01/23	32	-
	Fund 665 - TexPool	State Pool	AAAm	TexPool	06/21/23	-	31,293,397	31,293,397	31,293,397	31,293,397	5.07	08/01/23	32	-
	Fund 673 - TexPool	State Pool	AAAm	TexPool	06/21/23	-	1,047,825	1,047,825	1,047,825	1,047,825	5.07	08/01/23	32	-
	State Pool Total					73,151,449	32,537,079	32,537,079	32,537,079	32,537,079	5.07		32	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	4,054,668	205,346	205,346	205,346	205,346	0.30	Open	1	-
	Prosperity Bank Total					4,054,668	205,346	205,346	205,346	205,346	0.30		1	-
	600 - Capital Projects Funds Total					77,206,116	32,742,425	32,742,425	32,742,425	32,742,425	5.04		32	-
700 - Internal Service Funds														
	Fund 752 - TexPool	State Pool	AAAm	TexPool	07/01/16	123	29	29	29	29	5.07	08/01/23	32	-
	Fund 753 - TexPool	State Pool	AAAm	TexPool	02/21/14	572,214	7,186,988	7,186,988	7,186,988	7,186,988	5.07	08/01/23	32	-
	Fund 753 - TexStar	State Pool	AAAm	TexStar	09/26/13	157	-	-	-	-				-
	Fund 753 - TexasTerm	State Pool	AAAm	Texas Range	10/03/14	1,893	1,966	1,966	1,966	1,966	5.14	08/01/23	32	-
	Fund 771 - LoneStar	State Pool	AAAm	LoneStar	12/18/14	791,917	822,362	822,362	822,362	822,362	5.10	08/19/23	50	-
	Fund 771 - TexPool	State Pool	AAAm	TexPool	02/21/14	183,354	3,191,567	3,191,567	3,191,567	3,191,567	5.07	08/01/23	32	-
	Fund 774 - TexPool	State Pool	AAAm	TexPool	02/21/14	124,915	948,288	948,288	948,288	948,288	5.07	08/01/23	32	-
	State Pool Total					1,674,573	12,151,200	12,151,200	12,151,200	12,151,200	5.07		33	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	7,922,775	3,018,947	3,018,947	3,018,947	3,018,947	0.30	Open	1	-
	Prosperity Bank Total					7,922,775	3,018,947	3,018,947	3,018,947	3,018,947	0.30		1	-
	700 - Internal Service Funds Total					9,597,348	15,170,147	15,170,147	15,170,147	15,170,147	4.12		27	-
710 - Enterprise Funds														
	Fund 711- Texas Range	State Pool	AAAm	Texas Range	03/21/16	94,977	1,251	1,251	1,251	1,251	5.14	08/01/23	32	-
	Fund 712- TexPool	State Pool	AAAm	TexPool	07/11/18	4,105,454	4,070,034	4,070,034	4,070,034	4,070,034	5.07	08/01/23	32	-
	State Pool Total					4,200,430	4,071,285	4,071,285	4,071,285	4,071,285	5.07		32	-
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	306,428	331,116	331,116	331,116	331,116	0.30	Open	0	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	264,608	14,469	14,469	14,469	14,469	0.30	Open	0	-
	Prosperity Bank Total					571,036	345,585	345,585	345,585	345,585	0.30		1	-
	710 - Enterprise Funds					4,771,466	4,416,870	4,416,870	4,416,870	4,416,870	4.70		29	-
780 - Technology Fund														
	Fund 780 - LoneStar	State Pool	AAAm	LoneStar	10/28/14	291,904	233,463	233,463	233,463	233,463	5.10	08/19/23	50	-
	Fund 780 - TexPool	State Pool	AAAm	TexPool	10/28/14	7,686	2,416	2,416	2,416	2,416	5.07	08/01/23	32	-
	State Pool Total					299,590	235,879	235,879	235,879	235,879	5.10		50	-
	780 - Technology Fund					299,590	235,879	235,879	235,879	235,879	5.10		50	-

FBISD Portfolio Position
June 30, 2023

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 6/30/2022	Par Value 6/30/2023	Total Cost Purchased	Book Value 6/30/2023	Market Value 6/30/2023	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
800 - Trust & Agency Funds														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	41,998	39,491	39,491	39,491	39,491	0.30	Open	1	-
	Prosperity Bank Total					41,998	39,491	39,491	39,491	39,491	0.30		1	-
	800 - Trust & Agency Funds Total					41,998	39,491	39,491	39,491	39,491	0.30		1	-
TOTAL PORTFOLIO						\$ 450,295,293	\$ 461,135,912	\$ 459,012,314	\$ 460,679,182	\$ 460,679,182	4.97		30	10,486

						Portfolio %	Policy %
FHLB Disc. Note	-	50,000,000	48,675,944	49,687,670	49,687,670	10.79%	
Treasury Notes	25,001,800	40,000,000	39,200,458	39,855,600	39,855,600	8.65%	
	\$ 25,001,800	\$ 90,000,000	\$ 87,876,402	\$ 89,543,270	\$ 89,543,270	19.44%	60.00%
CASH	\$ 25,665,625	\$ 10,098,961	\$ 10,098,961	\$ 10,098,961	\$ 10,098,961	2.19%	
INVESTMENT ACCOUNT	101,966,187	91,544,397	91,544,397	91,544,397	91,544,397	19.87%	
MONEY MARKETS	30,128,780	7,723	7,723	7,723	7,723	0.00%	60.00%
STATE POOLS	267,532,901	269,484,831	269,484,831	269,484,831	269,484,831	58.50%	65.00%
TOTALS	\$ 450,295,293	\$ 461,135,912	\$ 459,012,314	\$ 460,679,182	\$ 460,679,182	100.00%	

Notes:

*Prosperity Bank balance in General Operating Fund includes Special Revenue funds.

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