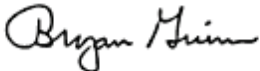


Fort Bend ISD
Investment Report
7/1/2023 - 6/30/2024

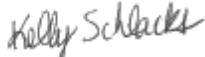
This report summarizes the investment position of Fort Bend ISD for the period 7/1/2023 - 6/30/2024

	7/1/2023	6/30/2024
Book Value	\$460,679,182	\$550,741,958
Market Value	\$460,679,182	\$550,741,958

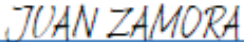
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Fort Bend ISD is in compliance with the provisions of Government Code 2256 and with the stated policies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



Bryan Guinn, Chief Financial Officer



Kelly Schlacks, Executive Director of Finance



JUAN ZAMORA (Sep 27, 2024 08:33 CDT)

Juan Zamora, Director of Finance

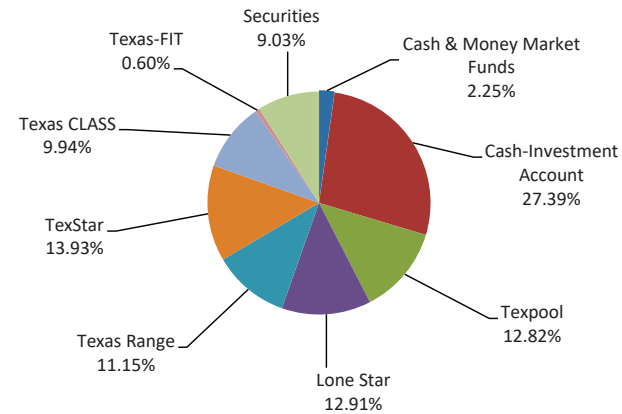


Suzanne K. Owen, District Treasurer

Fort Bend ISD
Portfolio Composition by Investment Type
June 30, 2024

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
Cash & Money Market Funds	\$ 12,383,604
Cash-Investment Account	150,840,425
Texpool	70,617,672
Lone Star	71,091,228
Texas Range	61,398,966
TexStar	76,694,460
Texas CLASS	54,721,953
Texas-FIT	3,282,880
Securities	49,710,770
	<u>\$ 550,741,958</u>

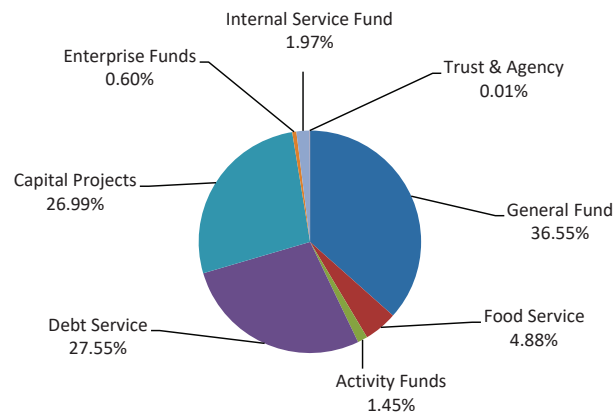
Portfolio Composition by Investment Type



Fort Bend ISD
Portfolio Composition by Fund
June 30, 2024

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
General Fund	\$ 201,322,639 (a)
Food Service	26,859,850
Activity Funds	8,006,758
Debt Service	151,753,015
Capital Projects	148,636,542
Enterprise Funds	3,286,173
Internal Service Fund	10,830,491
Trust & Agency	46,490
	<u>\$ 550,741,958</u>

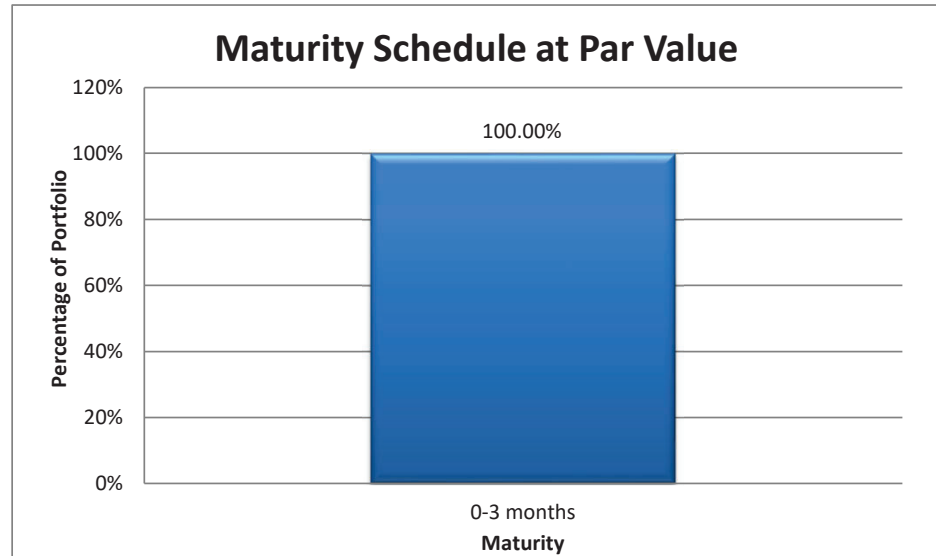
Portfolio Composition by Fund



(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.

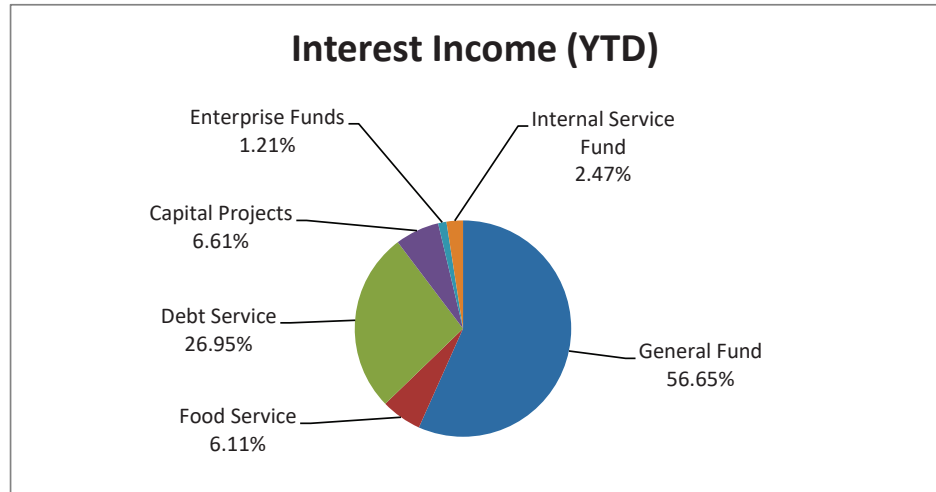
**Fort Bend ISD
Maturity Schedule
June 30, 2024**

	Percent of Portfolio	Par Value
0-3 months	100.00%	\$ 551,031,188

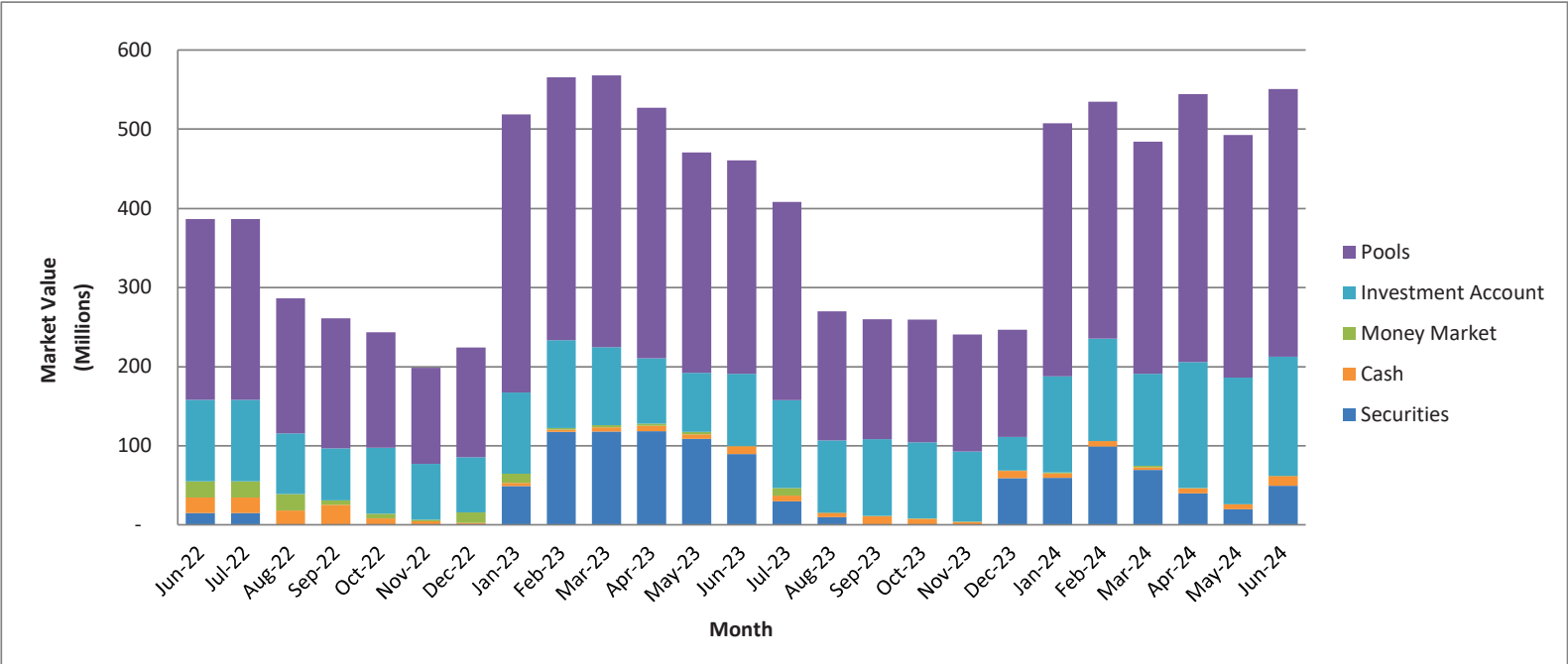


**Fort Bend ISD
Investment Income (YTD)
June 30, 2024**

<u>Description</u>	<u>Interest Income (YTD)</u>
General Fund	\$ 11,721,062
Food Service	1,264,394
Debt Service	5,576,283
Capital Projects	1,367,565
Enterprise Funds	249,642
Internal Service Fund	510,130
	\$ 20,689,076



Fort Bend ISD - Portfolio Value by Type
June 30, 2024



FBISD Portfolio Position
June 30, 2024

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 6/30/2023	Par Value 6/30/2024	Total Cost Purchased	Book Value 6/30/2024	Market Value 6/30/2024	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	9,921,700	-	-	-	-		08/30/23		-
	313384LB3	FHLB Discount Note		FHN Financial	02/09/23	9,921,700	-	-	-	-		08/30/23		-
	313384LJ6	FHLB Discount Note		Hilltop Securities	02/09/23	9,911,270	-	-	-	-		09/06/23		-
	FHLB Discount Note Total					29,754,670	-	-	-	-				-
	912796Y29	Treasury Bill		Hilltop Securities	02/27/23	9,966,560	-	-	-	-		07/27/23		-
	912796Y29	Treasury Bill		BOSC, Inc.	02/24/23	9,966,560	-	-	-	-		07/27/23		-
	91282CCN9	Treasury Note		FHN Financial	02/27/23	9,961,240	-	-	-	-		07/31/23		-
	Treasury Total					29,894,360	-	-	-	-				-
Fund 199 - LoneStar	State Pool	AAAm	LoneStar		09/01/01	15,048,120	1,061,819	1,061,819	1,061,819	1,061,819	5.34	08/04/24	35	-
Fund 199 - TexFIT	State Pool	AAAm	Texas FIT		01/01/24	-	1,841,023	1,841,023	1,841,023	1,841,023	5.24	08/26/24	57	-
Fund 199 - TexPool	State Pool	AAAm	TexPool		09/01/01	1,500,167	19,556,633	19,556,633	19,556,633	19,556,633	5.32	08/06/24	37	-
Fund 199 - TexStar	State Pool	AAAm	TexStar		04/26/10	23,620,195	1,396,760	1,396,760	1,396,760	1,396,760	5.32	08/04/24	35	-
Fund 199 - Texas Range	State Pool	AAAm	Texas Range		10/07/09	16,480,897	6,133,564	6,133,564	6,133,564	6,133,564	5.31	08/11/24	42	-
Fund 199 - TexasCLASS	State Pool	AAAm	TexasCLASS		07/01/16	22,953,932	14,708,468	14,708,468	14,708,468	14,708,468	5.43	07/26/24	26	-
	State Pool Total					79,603,311	44,698,267	44,698,267	44,698,267	44,698,267	5.35		35	-
Investment Account	Cash		Prosperity Bank		12/31/17	91,544,397	150,840,425	150,840,425	150,840,425	150,840,425	5.32	Open	1	-
	Investment Account Total					91,544,397	150,840,425	150,840,425	150,840,425	150,840,425	5.32		1	-
Fund 199 - Money Mkt	Money Mkt		Prosperity Bank		03/19/20	1,653	7,979	7,979	7,979	7,979	1.05	Open	1	-
	Money Market Total					1,653	7,979	7,979	7,979	7,979	1.05		1	-
Prosperity Bank	Cash		Prosperity Bank		05/31/12	5,875,232	5,775,968	5,775,968	5,775,968	5,775,968	0.35	Open	1	-
	Prosperity Bank Total *					5,875,232	5,775,968	5,775,968	5,775,968	5,775,968	0.35		1	-
	199 - General Fund Total					236,673,623	201,322,639	201,322,639	201,322,639	201,322,639	5.18		8	-
240 - Food Service														
Fund 240 - TexPool	State Pool	AAAm	TexPool		09/01/01	14,110,479	698,862	698,862	698,862	698,862	5.32	08/06/24	37	-
Fund 240 - TexStar	State Pool	AAAm	TexStar		12/13/23	-	10,301,416	10,301,416	10,301,416	10,301,416	5.32	08/04/24	35	-
Fund 240 - Texas Range	State Pool	AAAm	Texas Range		02/08/23	8,153,954	14,072,737	14,072,737	14,072,737	14,072,737	5.31	08/11/24	42	-
	State Pool Total					22,264,433	25,073,015	25,073,015	25,073,015	25,073,015	5.32		39	-
Prosperity Bank	Cash		Prosperity Bank		05/31/12	177,929	1,786,835	1,786,835	1,786,835	1,786,835	0.35	Open	1	-
	Prosperity Bank Total					177,929	1,786,835	1,786,835	1,786,835	1,786,835	0.35		1	-
	240 - Food Service Fund Total					22,442,362	26,859,850	26,859,850	26,859,850	26,859,850	4.98		36	-
460 - Activity Funds														
Fund 461 - TexPool	State Pool	AAAm	TexPool		09/01/01	1,308,997	332,460	332,460	332,460	332,460	5.32	08/06/24	37	-
Fund 461 - LoneStar	State Pool	AAAm	LoneStar		12/12/12	2,116,523	3,516,467	3,516,467	3,516,467	3,516,467	5.34	08/04/24	35	-
Fund 465 - LoneStar	State Pool	AAAm	LoneStar		12/12/12	3,602,154	3,559,471	3,559,471	3,559,471	3,559,471	5.34	08/04/24	35	-
	State Pool Total					7,027,674	7,408,398	7,408,398	7,408,398	7,408,398	5.33		35	-
Prosperity Bank	Cash		Prosperity Bank		02/28/15	435,916	598,360	598,360	598,360	598,360	0.35	Open	1	-
	Prosperity Bank Total					435,916	598,360	598,360	598,360	598,360	0.35		1	-
	460 - Activity Funds Total					7,463,590	8,006,758	8,006,758	8,006,758	8,006,758	4.97		32	-
500 - Debt Service Fund														
	313384JS9	FHLB Discount Note		Mischler Financial	01/10/23	9,966,500	-	-	-	-		07/28/23		-
	313384JS9	FHLB Discount Note		Hilltop Securities	01/10/23	9,966,500	-	-	-	-		07/28/23		-
	313384A58	FHLB Discount Note		FHN Financial	06/05/24	-	20,000,000	19,830,833	19,895,400	19,895,400	5.37	08/02/24	33	-
	313384ZW2	FHLB Discount Note		Hilltop Securities	06/05/24	-	10,000,000	9,925,554	9,957,900	9,957,900	5.37	07/26/24	26	-
	313384ZW2	FHLB Discount Note		FHN Financial	06/05/24	-	10,000,000	9,925,554	9,957,900	9,957,900	5.37	07/26/24	26	-
	FHLB Discount Note Total					19,933,000	40,000,000	39,681,941	39,811,200	39,811,200	5.37		29	-

FBISD Portfolio Position
June 30, 2024

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 6/30/2023	Par Value 6/30/2024	Total Cost Purchased	Book Value 6/30/2024	Market Value 6/30/2024	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
	91282CCN9	Treasury Note		FHN Financial	02/27/23	9,961,240	-	-	-	-		07/31/23		-
	912797GL5	Treasury Bill		Hilltop Securities	06/06/24	-	10,000,000	9,867,797	9,899,570	9,899,570	5.37	09/05/24	67	-
	Treasury Total					9,961,240	10,000,000	9,867,797	9,899,570	9,899,570	5.37		67	-
	Fund 599 - LoneStar	State Pool	AAAm	LoneStar	09/01/01	22,496,005	19,423,938	19,423,938	19,423,938	19,423,938	5.34	08/04/24	35	-
	Fund 599 - TexFIT	State Pool	AAAm	Texas FIT	01/01/24	-	1,441,857	1,441,857	1,441,857	1,441,857	5.24	08/26/24	57	-
	Fund 599 - TexPool	State Pool	AAAm	TexPool	09/01/01	16,131,559	9,507,426	9,507,426	9,507,426	9,507,426	5.32	08/06/24	37	-
	Fund 599 - TexStar	State Pool	AAAm	TexStar	04/27/10	23,093,396	20,853,860	20,853,860	20,853,860	20,853,860	5.32	08/04/24	35	-
	Fund 599 - Texas Range	State Pool	AAAm	Texas Range	02/09/17	25,067,440	25,902,129	25,902,129	25,902,129	25,902,129	5.31	08/11/24	42	-
	Fund 599 - TexasCLASS	State Pool	AAAm	TexasCLASS	01/04/10	24,805,569	24,897,408	24,897,408	24,897,408	24,897,408	5.43	07/26/24	26	-
	State Pool Total					111,593,970	102,026,618	102,026,618	102,026,618	102,026,618	5.35		35	-
	Fund 599 - Money Mkt	Money Mkt		Prosperity Bank	05/31/12	6,070	15,208	15,208	15,208	15,208	3.20	Open	1	-
	Money Market Total					6,070	15,208	15,208	15,208	15,208	3.20		1	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	516	419	419	419	419	0.35	Open	1	-
	Prosperity Bank Total					516	419	419	419	419	0.35		1	-
	500 - Debt Service Funds Total					141,494,796	152,042,245	151,591,983	151,753,015	151,753,015	5.35		36	-
600 - Capital Projects Funds														
	Fund 664 - TexPool	State Pool	AAAm	TexPool	02/24/23	195,857	-	-	-	-				-
	Fund 665 - TexPool	State Pool	AAAm	TexPool	06/21/23	31,293,397	-	-	-	-				-
	Fund 666 - TexPool	State Pool	AAAm	TexPool	10/11/23	-	31,585	31,585	31,585	31,585	5.32	08/06/24	37	-
	Fund 666 - TexSTAR	State Pool	AAAm	TexStar	05/08/24	-	16,601,885	16,601,885	16,601,885	16,601,885	5.32	08/04/24	35	-
	Fund 673 - TexPool	State Pool	AAAm	TexPool	06/21/23	1,047,825	132,254	132,254	132,254	132,254	5.32	08/06/24	37	-
	Fund 681 - LoneStar	State Pool	AAAm	LoneStar	12/20/23	-	16,371,557	16,371,557	16,371,557	16,371,557	5.34	08/04/24	35	-
	Fund 681 - TexPool	State Pool	AAAm	TexPool	09/28/23	-	24,446	24,446	24,446	24,446	5.32	08/06/24	37	-
	Fund 681 - TexasCLASS	State Pool	AAAm	TexasCLASS	05/01/24	-	15,116,077	15,116,077	15,116,077	15,116,077	5.43	07/26/24	26	-
	Fund 682 - LoneStar	State Pool	AAAm	LoneStar	06/26/24	-	25,058,276	25,058,276	25,058,276	25,058,276	5.34	08/04/24	35	-
	Fund 682 - TexPool	State Pool	AAAm	TexPool	06/26/24	-	18,013,128	18,013,128	18,013,128	18,013,128	5.32	08/06/24	37	-
	Fund 683 - TexPool	State Pool	AAAm	TexPool	06/26/24	-	6,004,376	6,004,376	6,004,376	6,004,376	5.32	08/06/24	37	-
	Fund 683 - TexStar	State Pool	AAAm	TexStar	06/26/24	-	25,708,746	25,708,746	25,708,746	25,708,746	5.32	08/04/24	35	-
	Fund 684 - TexPool	State Pool	AAAm	TexPool	06/26/24	-	10,007,293	10,007,293	10,007,293	10,007,293	5.32	08/06/24	37	-
	Fund 684 - Texas Range	State Pool	AAAm	Texas Range	06/26/24	-	15,281,086	15,281,086	15,281,086	15,281,086	5.31	08/11/24	42	-
	State Pool Total					32,537,079	148,350,706	148,350,706	148,350,706	148,350,706	5.34		35	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	205,346	285,836	285,836	285,836	285,836	0.35	Open	1	-
	Prosperity Bank Total					205,346	285,836	285,836	285,836	285,836	0.35		1	-
	600 - Capital Projects Funds Total					32,742,425	148,636,542	148,636,542	148,636,542	148,636,542	5.33		35	-
700 - Internal Service Funds														
	Fund 752 - TexPool	State Pool	AAAm	TexPool	06/13/16	29	-	-	-	-	5.32	08/06/24	37	-
	Fund 753 - TexPool	State Pool	AAAm	TexPool	02/27/14	7,186,988	2,000,263	2,000,263	2,000,263	2,000,263	5.32	08/06/24	37	-
	Fund 753 - TexSTAR	State Pool	AAAm	TexStar	09/30/13	-	1,831,793	1,831,793	1,831,793	1,831,793	5.32	08/04/24	35	-
	Fund 753 - Texas Range	State Pool	AAAm	Texas Range	10/28/14	1,966	8,019	8,019	8,019	8,019	5.31	08/11/24	42	-
	Fund 771 - LoneStar	State Pool	AAAm	LoneStar	12/18/14	822,362	1,987,235	1,987,235	1,987,235	1,987,235	5.34	08/04/24	35	-
	Fund 771 - TexPool	State Pool	AAAm	TexPool	02/21/14	3,191,567	1,212,478	1,212,478	1,212,478	1,212,478	5.32	08/06/24	37	-
	Fund 774 - TexPool	State Pool	AAAm	TexPool	02/21/14	948,288	1,799	1,799	1,799	1,799	5.32	08/06/24	37	-
	Fund 780 - LoneStar	State Pool	AAAm	LoneStar	10/28/14	233,463	112,465	112,465	112,465	112,465	5.34	08/04/24	35	-
	Fund 780 - TexPool	State Pool	AAAm	TexPool	10/28/14	2,416	132	132	132	132	5.32	08/06/24	37	-
	State Pool Total					12,387,079	7,154,184	7,154,184	7,154,184	7,154,184	5.33		36	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	3,018,947	3,676,307	3,676,307	3,676,307	3,676,307	0.35	Open	1	-
	Prosperity Bank Total					3,018,947	3,676,307	3,676,307	3,676,307	3,676,307	0.35		1	-
	700 - Internal Service Funds Total					15,406,026	10,830,491	10,830,491	10,830,491	10,830,491	3.62		24	-

FBISD Portfolio Position **June 30, 2024**

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 6/30/2023	Par Value 6/30/2024	Total Cost Purchased	Book Value 6/30/2024	Market Value 6/30/2024	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
710 - Enterprise Funds														
	Fund 711- Texas Range	State Pool	AAAm	Texas Range	03/21/16	1,251	1,431	1,431	1,431	1,431	5.31	08/11/24	42	-
	Fund 712- TexPool	State Pool	AAAm	TexPool	07/11/18	4,070,034	3,094,540	3,094,540	3,094,540	3,094,540	5.32	08/06/24	37	-
	State Pool Total					4,071,285	3,095,971	3,095,971	3,095,971	3,095,971	5.32		37	-
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	331,116	157,532	157,532	157,532	157,532	0.35	Open	0	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	14,469	32,670	32,670	32,670	32,670	0.35	Open	0	-
	Prosperity Bank Total					345,585	190,202	190,202	190,202	190,202	0.35		1	-
	710 - Enterprise Funds					4,416,870	3,286,173	3,286,173	3,286,173	3,286,173	5.03		35	-
800 - Trust & Agency Funds														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	39,491	46,490	46,490	46,490	46,490	0.35	Open	1	-
	Prosperity Bank Total					39,491	46,490	46,490	46,490	46,490	0.35		1	-
	800 - Trust & Agency Funds Total					39,491	46,490	46,490	46,490	46,490	0.35		1	-

TOTAL PORTFOLIO	\$ 460,679,182	\$ 551,031,188	\$ 550,580,926	\$ 550,741,958	\$ 550,741,958	5.22	25	\$ -
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						Portfolio %	Policy %
FHLB Disc. Note	49,687,670	40,000,000	39,681,941	39,811,200	39,811,200	7.23%	
Treasury Notes	39,855,600	10,000,000	9,867,797	9,899,570	9,899,570	1.80%	
	\$ 89,543,270	\$ 50,000,000	\$ 49,549,738	\$ 49,710,770	\$ 49,710,770	9.03%	60.00%
CASH	\$ 10,098,961	\$ 12,360,417	\$ 12,360,417	\$ 12,360,417	\$ 12,360,417	2.24%	
INVESTMENT ACCOUNT	91,544,397	150,840,425	150,840,425	150,840,425	150,840,425	27.39%	
MONEY MARKETS	7,723	23,187	23,187	23,187	23,187	0.00%	60.00%
STATE POOLS	269,484,831	337,807,159	337,807,159	337,807,159	337,807,159	61.34%	65.00%
TOTALS	\$ 460,679,182	\$ 551,031,188	\$ 550,580,926	\$ 550,741,958	\$ 550,741,958	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.