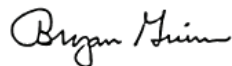


**Fort Bend ISD
Investment Report
7/1/2024 - 6/30/2025**

This report summarizes the investment position of Fort Bend ISD for the period 7/1/2024 - 6/30/2025

	7/1/2024	6/30/2025
Book Value	\$550,741,958	\$508,981,890
Market Value	\$550,741,958	\$508,981,890

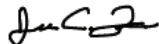
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023.
The below signed hereby certify that, to the best of their knowledge on the date this report was created,
Fort Bend ISD is in compliance with the provisions of Government Code 2256 and with the stated
policies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



Bryan Guinn, Chief Financial Officer



Kelly Schlacks, Executive Director of Finance



JUAN ZAMORA (Aug 15, 2025 08:38:49 CDT)

Juan Zamora, Director of Finance

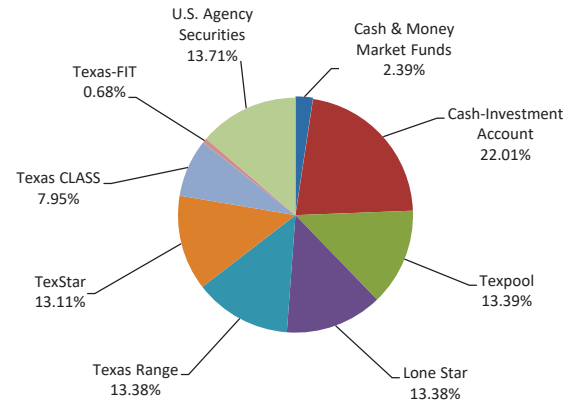


Suzanne K. Owen, District Treasurer

Fort Bend ISD
Portfolio Composition by Investment Type
June 30, 2025

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
Cash & Money Market Funds	\$ 12,175,781
Cash-Investment Account	112,042,755
Texpool	68,133,466
Lone Star	68,095,737
Texas Range	68,125,583
TexStar	66,716,718
Texas CLASS	40,439,974
Texas-FIT	3,463,376
U.S. Agency Securities	69,788,500
	<u>\$ 508,981,890</u>

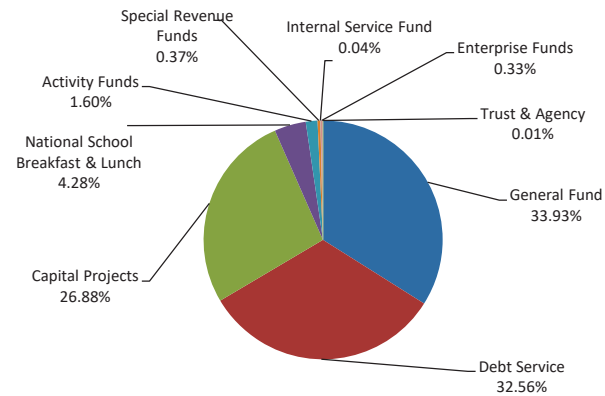
Portfolio Composition by Investment Type



Fort Bend ISD
Portfolio Composition by Fund
June 30, 2025

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
General Fund	\$ 172,705,308
Debt Service	165,744,298
Capital Projects	136,830,784
Non-Governmental Funds	
National School Breakfast & Lunch	21,789,403
Activity Funds	8,130,270
Special Revenue Funds	1,886,661
Internal Service Fund	182,261
Enterprise Funds	1,678,415
Trust & Agency	34,490
	<u>\$ 508,981,890</u>

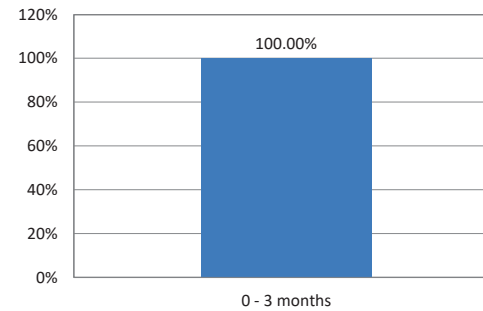
Portfolio Composition by Fund



**Fort Bend ISD
Maturity Schedule
June 30, 2025**

<u>Investment Period</u>	<u>% of Portfolio</u>	<u>Par Value</u>
0 - 3 months	100.00%	\$ 509,193,390

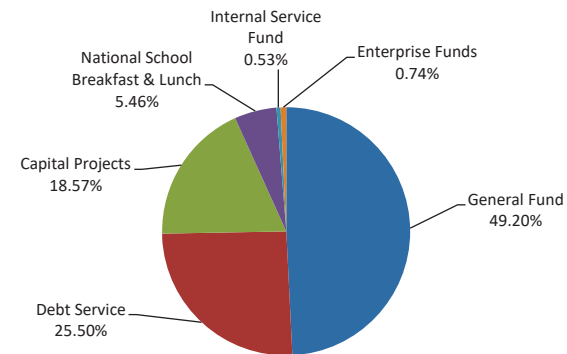
Maturity Schedule at Par Value



**Fort Bend ISD
Investment Income (YTD)
June 30, 2025**

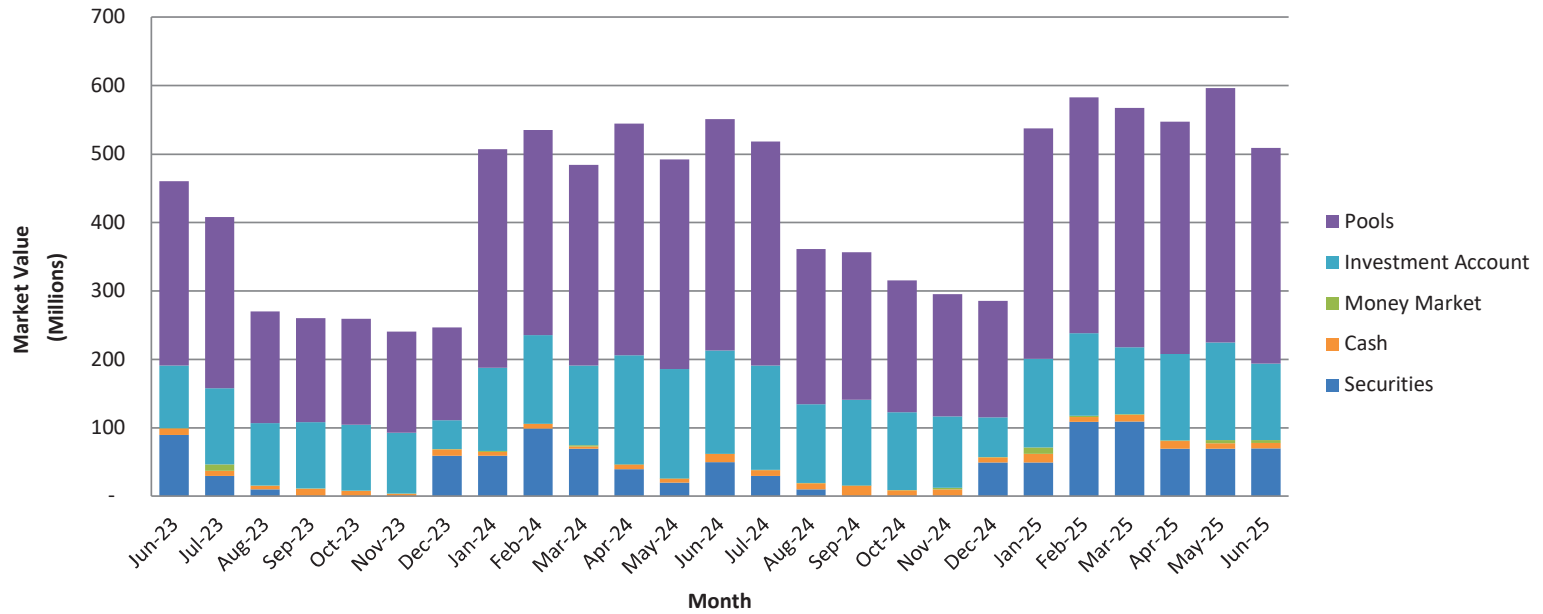
<u>Description</u>	<u>Interest Income (YTD)</u>
General Fund	\$ 10,333,683
Debt Service	5,355,639
Capital Projects	3,901,607
National School Breakfast & Lunch	1,147,718
Internal Service Fund	111,849
Enterprise Funds	154,784
	<u>\$ 21,005,280</u>

Interest Income (YTD)



Fort Bend ISD - Portfolio Value by Type

June 30, 2025



FBISD Portfolio Position
June 30, 2025

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2024	Par Value 6/30/2025	Total Cost Purchased	Book Value 6/30/2025	Market Value 6/30/2025	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
GENERAL OPERATING FUND														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	\$ 3,512,217	\$ 4,254,872	\$ 4,254,872	\$ 4,254,872	\$ 4,254,872	0.35	Open	1	\$ -
	Investment Account	Investment Account		Prosperity Bank	12/31/17	150,840,425	112,042,755	112,042,755	112,042,755	112,042,755	4.29	Open	1	-
	Fund 199 - Money Mkt	Money Market		Prosperity Bank	03/19/20	7,979	362,169	362,169	362,169	362,169	2.95	Open	1	-
CASH AND DEPOSITS TOTAL						154,360,621	116,659,796	116,659,796	116,659,796	116,659,796				-
	Fund 199 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	1,061,819	3,459,646	3,459,646	3,459,646	3,459,646	4.33	07/28/25	28	-
	Fund 199 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,841,023	1,928,222	1,928,222	1,928,222	1,928,222	4.21	07/27/25	27	-
	Fund 199 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	19,556,633	22,853,419	22,853,419	22,853,419	22,853,419	4.33	08/07/25	38	-
	Fund 199 - TexStar	Investment Pool	AAAm	TexStar	04/26/10	1,396,760	10,023,318	10,023,318	10,023,318	10,023,318	4.32	08/17/25	48	-
	Fund 199 - Texas Range	Investment Pool	AAAm	Texas Range	10/07/09	6,133,564	2,124,700	2,124,700	2,124,700	2,124,700	4.32	08/12/25	43	-
	Fund 199 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	07/01/16	14,708,468	15,656,207	15,656,207	15,656,207	15,656,207	4.43	08/06/25	37	-
INVESTMENT POOL TOTAL						44,698,267	56,045,512	56,045,512	56,045,512	56,045,512	4.35		39	-
GENERAL OPERATING FUND TOTALS						199,058,888	172,705,308	172,705,308	172,705,308	172,705,308	4.21		13	-

DEBT SERVICE FUND

	Prosperity Bank	Cash		Prosperity Bank	05/31/12	419	62	62	62	62	0.35	Open	1	-
	Fund 599 - Money Mkt	Money Market		Prosperity Bank	05/31/12	15,208	3,551,622	3,551,622	3,551,622	3,551,622	3.20	Open	1	-
CASH AND DEPOSITS TOTAL						15,627	3,551,684	3,551,684	3,551,684	3,551,684				-
	Fund 599 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	19,423,938	26,871,685	26,871,685	26,871,685	26,871,685	4.33	07/28/25	28	-
	Fund 599 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,441,857	1,535,154	1,535,154	1,535,154	1,535,154	4.21	07/27/25	27	-
	Fund 599 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	9,507,426	17,712,199	17,712,199	17,712,199	17,712,199	4.33	08/07/25	38	-
	Fund 599 - TexStar	Investment Pool	AAAm	TexStar	04/27/10	20,853,860	17,205,728	17,205,728	17,205,728	17,205,728	4.32	08/17/25	48	-
	Fund 599 - Texas Range	Investment Pool	AAAm	Texas Range	02/09/17	25,902,129	20,460,889	20,460,889	20,460,889	20,460,889	4.32	08/12/25	43	-
	Fund 599 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	01/04/10	24,897,408	8,618,459	8,618,459	8,618,459	8,618,459	4.43	08/06/25	37	-
INVESTMENT POOL TOTAL						102,026,618	92,404,114	92,404,114	92,404,114	92,404,114	4.33		38	-
	313384A58	FHLB Discount Note		FHN Financial	06/05/24	19,895,400	-	-	-	-		08/02/24		-
	313384ZW2	FHLB Discount Note		Hilltop Securities	06/05/24	9,957,900	-	-	-	-		07/26/24		-
	313384ZW2	FHLB Discount Note		FHN Financial	06/05/24	9,957,900	-	-	-	-		07/26/24		-
	313385HZ2	FHLB Discount Note		Hilltop Securities	12/20/24	-	10,000,000	9,766,832	9,984,000	9,984,000	4.28	07/11/25	11	-
	313385JW7	FHLB Discount Note		FHN Financial	12/20/24	-	10,000,000	9,743,644	9,959,000	9,959,000	4.27	08/01/25	32	-
	313385KD7	FHLB Discount Note		FHN Financial	02/12/25	-	10,000,000	9,794,483	9,951,000	9,951,000	4.33	08/08/25	39	-
FHLB Discount Note Total						39,811,200	30,000,000	29,304,959	29,894,000	29,894,000	4.29		27	-
	912797GL5	Treasury Bill		Hilltop Securities	06/06/24	9,899,570	-	-	-	-		09/05/24		-
	912797MG9	Treasury Bill		Hilltop Securities	12/20/24	-	15,000,000	14,610,533	14,934,000	14,934,000	4.21	08/07/25	38	-
	912797MG9	Treasury Bill		Hilltop Securities	02/13/25	-	10,000,000	9,795,833	9,956,000	9,956,000	4.35	08/07/25	38	-
	91282CHN4	Treasury Bill		FHN Financial	12/20/24	-	15,000,000	15,044,531	15,004,500	15,004,500	4.25	07/31/25	31	297,203
Treasury Total						9,899,570	40,000,000	39,450,897	39,894,500	39,894,500	4.30		36	297,203
AGENCY SECURITIES TOTAL						49,710,770	70,000,000	68,755,856	69,788,500	69,788,500				297,203
DEBT SERVICE FUND TOTALS						151,753,015	165,955,798	164,711,654	165,744,298	165,744,298	4.28		34	297,203

CAPITAL PROJECTS FUNDS

	Prosperity Bank	Cash		Prosperity Bank	05/31/12	285,836	50,603	50,603	50,603	50,603	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						285,836	50,603	50,603	50,603	50,603	0.35			-
	Fund 666 - TexPool	Investment Pool	AAAm	TexPool	10/11/23	31,585	-	-	-	-	4.33	08/07/25	38	-
	Fund 666 - TexStar	Investment Pool	AAAm	TexStar	05/08/24	16,601,885	337,325	337,325	337,325	337,325	4.32	08/17/25	48	-
	Fund 667 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	-	1,244,959	1,244,959	1,244,959	1,244,959	4.33	08/07/25	38	-
	Fund 668 - TexPool	Investment Pool	AAAm	TexPool	05/01/25	-	2,016,074	2,016,074	2,016,074	2,016,074	4.33	08/07/25	38	-

FBISD Portfolio Position
June 30, 2025

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2024	Par Value 6/30/2025	Total Cost Purchased	Book Value 6/30/2025	Market Value 6/30/2025	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
	Fund 673 - TexPool	Investment Pool	AAAm	TexPool	06/21/23	132,254	-	-	-	-	4.33	08/07/25	38	-
	Fund 674 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	-	134,542	134,542	134,542	134,542	4.33	08/07/25	38	-
	Fund 675 - TexPool	Investment Pool	AAAm	TexPool	05/01/25	-	873,755	873,755	873,755	873,755	4.33	08/07/25	38	-
	Fund 681 - LoneStar	Investment Pool	AAAm	LoneStar	12/20/23	16,371,557	-	-	-	-	4.33	07/28/25	28	-
	Fund 681 - TexPool	Investment Pool	AAAm	TexPool	09/28/23	24,446	-	-	-	-	4.33	08/07/25	38	-
	Fund 681 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	05/01/24	15,116,077	-	-	-	-	4.43	08/06/25	37	-
	Fund 682 - LoneStar	Investment Pool	AAAm	LoneStar	06/26/24	25,058,276	-	-	-	-	4.33	07/28/25	28	-
	Fund 682 - TexPool	Investment Pool	AAAm	TexPool	06/26/24	18,013,128	-	-	-	-	4.33	08/07/25	38	-
	Fund 683 - TexPool	Investment Pool	AAAm	TexPool	06/26/24	6,004,376	-	-	-	-	4.33	08/07/25	38	-
	Fund 683 - TexStar	Investment Pool	AAAm	TexStar	06/26/24	25,708,746	-	-	-	-	4.32	08/17/25	48	-
	Fund 684 - TexPool	Investment Pool	AAAm	TexPool	06/26/24	10,007,293	4,680,448	4,680,448	4,680,448	4,680,448	4.33	08/07/25	38	-
	Fund 684 - Texas Range	Investment Pool	AAAm	Texas Range	06/28/24	15,281,086	2,647,140	2,647,140	2,647,140	2,647,140	4.32	08/12/25	43	-
	Fund 685 - TexPool	Investment Pool	AAAm	TexPool	02/21/25	-	31,112	31,112	31,112	31,112	4.33	08/07/25	38	-
	Fund 685 - TexStar	Investment Pool	AAAm	TexStar	04/04/25	-	807,157	807,157	807,157	807,157	4.32	08/17/25	48	-
	Fund 686 - LoneStar	Investment Pool	AAAm	LoneStar	05/21/25	-	31,022,187	31,022,187	31,022,187	31,022,187	4.33	07/28/25	28	-
	Fund 686 - TexPool	Investment Pool	AAAm	TexPool	05/21/25	-	10,153,124	10,153,124	10,153,124	10,153,124	4.33	08/07/25	38	-
	Fund 686 - TexStar	Investment Pool	AAAm	TexStar	05/21/25	-	32,857,586	32,857,586	32,857,586	32,857,586	4.32	08/17/25	48	-
	Fund 686 - Texas Range	Investment Pool	AAAm	Texas Range	05/21/25	-	32,958,448	32,958,448	32,958,448	32,958,448	4.32	08/12/25	43	-
	Fund 686 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	05/21/25	-	16,165,308	16,165,308	16,165,308	16,165,308	4.43	08/06/25	37	-
	Fund 687 - TexPool	Investment Pool	AAAm	TexPool	05/01/25	-	49,147	49,147	49,147	49,147	4.33	08/07/25	38	-
	Fund 687 - TexStar	Investment Pool	AAAm	TexStar	05/13/25	-	801,869	801,869	801,869	801,869	4.32	08/17/25	48	-
INVESTMENT POOL TOTAL						148,350,706	136,780,181	136,780,181	136,780,181	136,780,181	4.34		39	-
CAPITAL PROJECTS FUNDS TOTALS						148,636,542	136,830,784	136,830,784	136,830,784	136,830,784	4.34		39	-
NON-MAJOR GOVERNMENTAL FUNDS														
NATIONAL SCHOOL BREAKFAST AND LUNCH														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	1,786,835	367,117	367,117	367,117	367,117	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						1,786,835	367,117	367,117	367,117	367,117	0.35			-
	Fund 240 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	698,862	7,395,123	7,395,123	7,395,123	7,395,123	4.33	08/07/25	38	-
	Fund 240 - TexStar	Investment Pool	AAAm	TexStar	12/13/23	10,301,416	4,682,466	4,682,466	4,682,466	4,682,466	4.32	08/17/25	48	-
	Fund 240 - Texas Range	Investment Pool	AAAm	Texas Range	02/08/23	14,072,737	9,344,697	9,344,697	9,344,697	9,344,697	4.32	08/12/25	43	-
INVESTMENT POOL TOTAL						25,073,015	21,422,286	21,422,286	21,422,286	21,422,286	4.32		42	-
NATIONAL SCHOOL BREAKFAST AND LUNCH TOTALS						26,859,850	21,789,403	21,789,403	21,789,403	21,789,403	4.26		42	-
ACTIVITY FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	02/28/15	598,360	1,042,053	1,042,053	1,042,053	1,042,053	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						598,360	1,042,053	1,042,053	1,042,053	1,042,053	0.35			-
	Fund 461 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	332,460	348,322	348,322	348,322	348,322	4.33	08/07/25	38	-
	Fund 461 - LoneStar	Investment Pool	AAAm	LoneStar	12/12/12	3,516,467	2,854,338	2,854,338	2,854,338	2,854,338	4.33	07/28/25	28	-
	Fund 465 - LoneStar	Investment Pool	AAAm	LoneStar	12/12/12	3,559,471	3,885,557	3,885,557	3,885,557	3,885,557	4.33	07/28/25	28	-
INVESTMENT POOL TOTAL						7,408,398	7,088,217	7,088,217	7,088,217	7,088,217	4.33		28	-
ACTIVITY FUNDS TOTALS						8,006,758	8,130,270	8,130,270	8,130,270	8,130,270	3.82		25	-
SPECIAL REVENUE FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	07/01/24	2,263,751	1,886,661	1,886,661	1,886,661	1,886,661	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						2,263,751	1,886,661	1,886,661	1,886,661	1,886,661	0.35			-
SPECIAL REVENUE FUNDS TOTALS						2,263,751	1,886,661	1,886,661	1,886,661	1,886,661	0.35		1	-
CASH AND DEPOSITS TOTAL						4,648,946	3,295,831	3,295,831	3,295,831	3,295,831				-
INVESTMENT POOL TOTAL						32,481,413	28,510,503	28,510,503	28,510,503	28,510,503				-

FBISD Portfolio Position
June 30, 2025

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2024	Par Value 6/30/2025	Total Cost Purchased	Book Value 6/30/2025	Market Value 6/30/2025	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
NON-MAJOR GOVERNMENTAL FUNDS TOTALS						37,130,359	31,806,334	31,806,334	31,806,334	31,806,334				
INTERNAL SERVICE FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	3,676,307	166,483	166,483	166,483	166,483	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						3,676,307	166,483	166,483	166,483	166,483	0.35			-
	Fund 753 - TexPool	Investment Pool	AAAm	TexPool	02/27/14	2,000,263	119	119	119	119	4.33	08/07/25	38	-
	Fund 753 - TexStar	Investment Pool	AAAm	TexStar	09/30/13	1,831,793	1,269	1,269	1,269	1,269	4.32	08/17/25	48	-
	Fund 753 - Texas Range	Investment Pool	AAAm	Texas Range	10/28/14	8,019	91	91	91	91	4.32	08/12/25	43	-
	Fund 771 - LoneStar	Investment Pool	AAAm	LoneStar	12/18/14	1,987,235	-	-	-	-	4.33	07/28/25	28	-
	Fund 771 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	1,212,478	4,079	4,079	4,079	4,079	4.33	08/07/25	38	-
	Fund 774 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	1,799	7,853	7,853	7,853	7,853	4.33	08/07/25	38	-
	Fund 780 - LoneStar	Investment Pool	AAAm	LoneStar	10/29/14	112,465	2,324	2,324	2,324	2,324	4.33	07/28/25	28	-
	Fund 780 - TexPool	Investment Pool	AAAm	TexPool	10/29/14	132	43	43	43	43	4.33	08/07/25	38	-
INVESTMENT POOL TOTAL						7,154,184	15,778	15,778	15,778	15,778	4.33		37	-
INTERNAL SERVICE FUNDS TOTALS						10,830,491	182,261	182,261	182,261	182,261	0.69		3	-
ENTERPRISE FUNDS														
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	157,532	225,067	225,067	225,067	225,067	0.35	Open	1	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	32,670	234,582	234,582	234,582	234,582	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						190,202	459,649	459,649	459,649	459,649	0.35			-
	Fund 711- Texas Range	Investment Pool	AAAm	Texas Range	03/21/16	1,431	589,618	589,618	589,618	589,618	4.32	08/12/25	43	-
	Fund 712- TexPool	Investment Pool	AAAm	TexPool	07/11/18	3,094,540	399,148	399,148	399,148	399,148	4.33	08/07/25	38	-
	Fund 713- TexPool	Investment Pool	AAAm	TexPool	07/11/18	-	230,000	230,000	230,000	230,000	4.33	08/07/25	38	-
INVESTMENT POOL TOTAL						3,095,971	1,218,766	1,218,766	1,218,766	1,218,766	4.33		40	-
ENTERPRISE FUNDS TOTALS						3,286,173	1,678,415	1,678,415	1,678,415	1,678,415	3.24		29	-
FIDUCIARY FUNDS (TRUST & AGENCY FUNDS)														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	46,490	34,490	34,490	34,490	34,490	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						46,490	34,490	34,490	34,490	34,490	0.35			-
FIDUCIARY FUNDS (TRUST & AGENCY FUNDS) TOTALS						46,490	34,490	34,490	34,490	34,490	0.35		1	-
TOTAL PORTFOLIO						\$ 550,741,958	\$ 509,193,390	\$ 507,949,246	\$ 508,981,890	\$ 508,981,890	4.24		28	\$297,203
											Portfolio %	Policy %		
	Cash					\$ 12,360,417	\$ 8,261,989	\$ 8,261,989	\$ 8,261,989	\$ 8,261,989	1.62%			
	Investment Account					150,840,425	112,042,755	112,042,755	112,042,755	112,042,755	22.01%			
	Money Market					23,187	3,913,791	3,913,791	3,913,791	3,913,791	0.77%			
TOTAL CASH AND DEPOSITS						163,224,029	124,218,536	124,218,536	124,218,536	124,218,536	24.41%	60.00%		
	Investment Pool					337,807,159	314,974,854	314,974,854	314,974,854	314,974,854	61.88%			
TOTAL INVESTMENT POOLS						337,807,159	314,974,854	314,974,854	314,974,854	314,974,854	61.88%	65.00%		
	FHLB Discount Note					39,811,200	30,000,000	29,304,960	29,894,000	29,894,000	5.87%			
	Treasury Bill					9,899,570	40,000,000	39,450,897	39,894,500	39,894,500	7.84%			
TOTAL AGENCY SECURITIES						49,710,770	70,000,000	68,755,857	69,788,500	69,788,500	13.71%	60.00%		
TOTAL PORTFOLIO						\$ 550,741,958	\$ 509,193,390	\$ 507,949,246	\$ 508,981,890	\$ 508,981,890				

Notes:

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