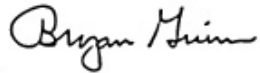


Fort Bend ISD
Investment Report
7/1/2020 - 6/30/2021

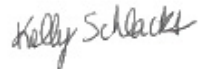
This report summarizes the investment position of Fort Bend ISD for the period 7/1/2020 - 6/30/2021

	7/1/2020	6/30/2021
Book Value	\$369,668,633	\$418,977,900
Market Value	\$369,668,633	\$418,977,900

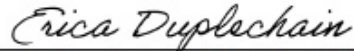
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023.
The below signed hereby certify that, to the best of their knowledge on the date this report was created,
Fort Bend ISD is in compliance with the provisions of Government Code 2256 and with the stated
policies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



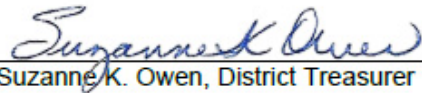
Bryan Guinn, Chief Financial Officer



Kelly Schlacks, Executive Director of Finance



Erica Duplechain, Director of Finance

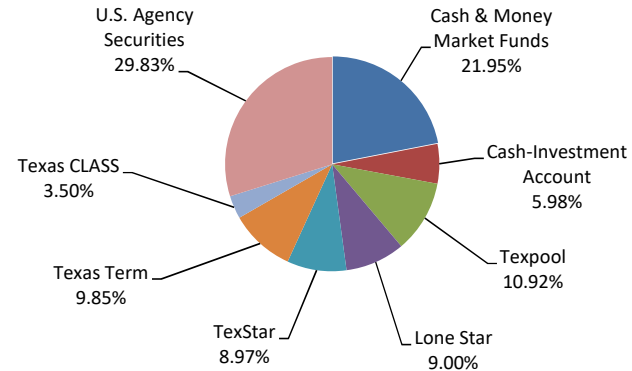


Suzanne K. Owen, District Treasurer

Fort Bend ISD
Portfolio Composition by Investment Type
June 30, 2021

<u>Description</u>	<u>Market Value</u>
	<u>Amount</u>
Cash & Money Market Funds	\$ 91,948,598
Cash-Investment Account	25,050,736
Texpool	45,735,882
Lone Star	37,706,913
TexStar	37,593,521
Texas Term	41,276,723
Texas CLASS	14,668,577
U.S. Agency Securities	124,996,950
	<u>\$ 418,977,900</u>

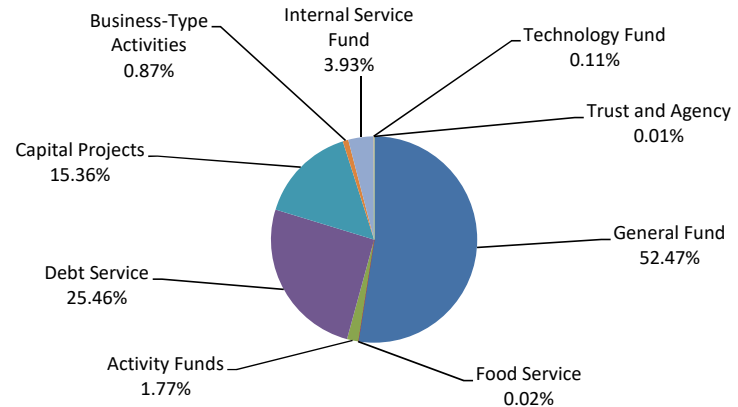
Portfolio Composition by Investment Type



Fort Bend ISD
Portfolio Composition by Fund
June 30, 2021

<u>Description</u>	<u>Market Value</u>
	<u>Amount</u>
General Fund	\$ 219,835,581 (a)
Food Service	64,408
Activity Funds	7,401,889
Debt Service	106,672,074
Capital Projects	64,375,580
Business-Type Activities	3,663,533
Internal Service Fund	16,466,402
Technology Fund	456,294
Trust and Agency	42,139
	<u>\$ 418,977,900</u>

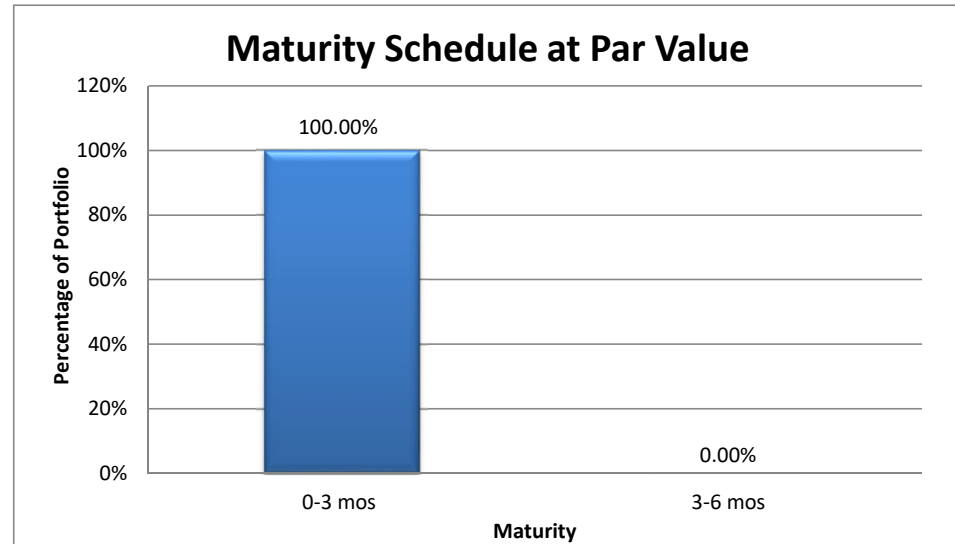
Portfolio Composition by Fund



(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.

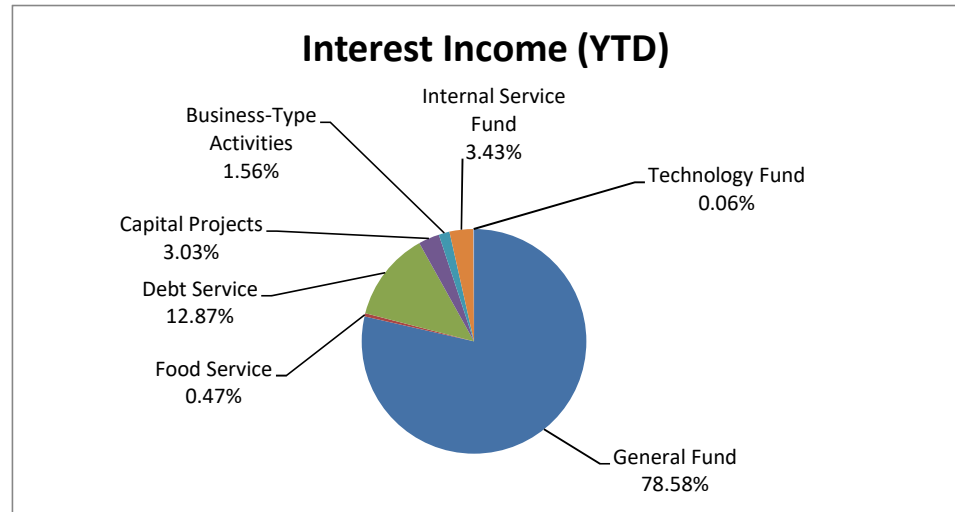
**Fort Bend ISD
Maturity Schedule
June 30, 2021**

	Percent of Portfolio	Par Value
0-3 mos	100.00%	\$ 418,980,950
3-6 mos	0.00%	-
	100.00%	\$ 418,980,950



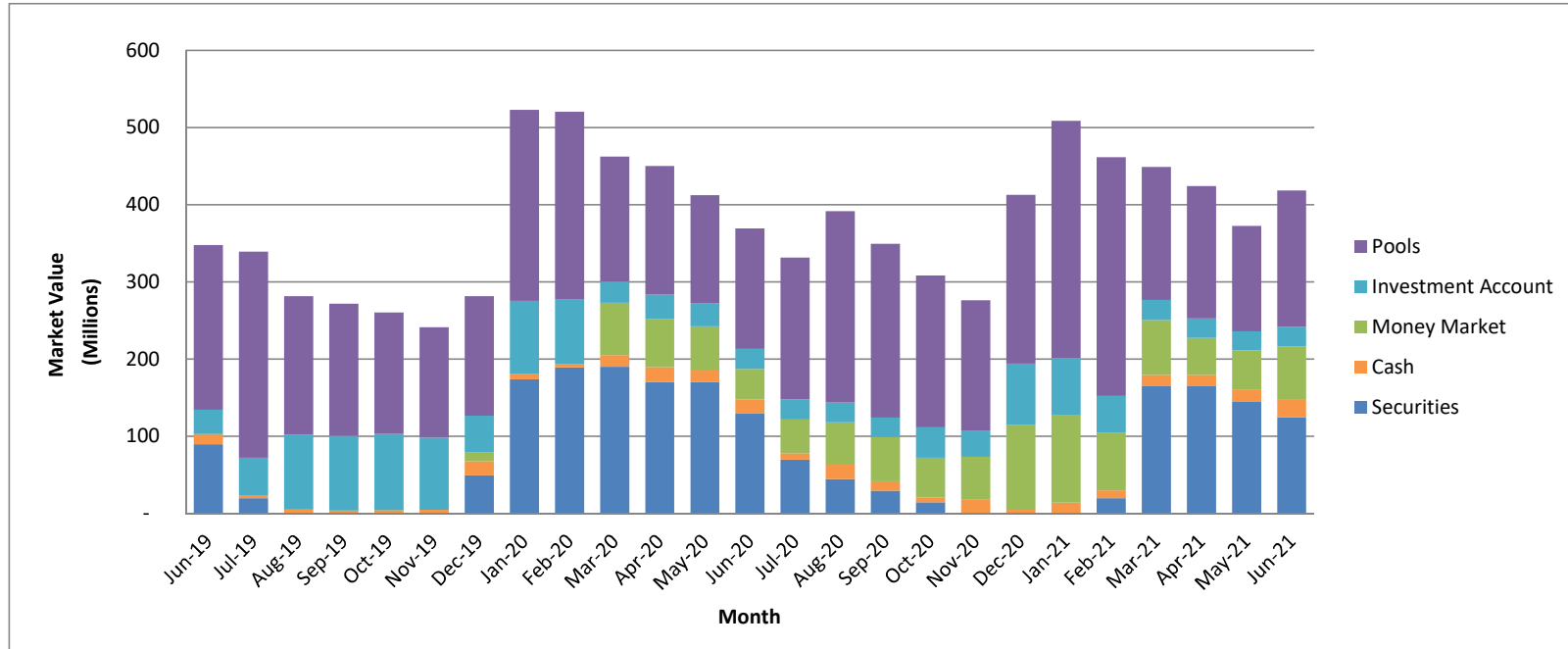
**Fort Bend ISD
Investment Income (YTD)
June 30, 2021**

Description	Interest Income (YTD)
General Fund	\$ 1,095,548
Food Service	6,508
Debt Service	179,469
Capital Projects	42,215
Business-Type Activities	21,768
Internal Service Fund	47,802
Technology Fund	867
	<u>\$ 1,394,177</u>



Fort Bend ISD - Portfolio Value by Type

June 30, 2021



FBISD Portfolio Position

June 30, 2021

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/2020	Par Value 6/30/2021	Total Cost Purchased	Book Value 6/30/2021	Market Value 6/30/2021	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
199 - General Operating Fund														
	3130AEWA4	FHLB	AA+	FTN Financial	02/03/20	15,091,800	-	-	-	-		10/01/20		-
	FHLB Total					15,091,800	-	-	-	-				-
	313384A33	FHLBDN	AA+	FHN Financial	01/31/20	14,998,500	-	-	-	-		07/31/20		-
	313385HP4	FHLBDN	AA+	FHN Financial	03/25/21	-	10,000,000	9,999,588	10,000,000	10,000,000	0.02	07/01/21	1	-
	313385JX5	FHLBDN	AA+	FHN Financial	03/11/21	-	15,000,000	14,998,200	15,000,000	15,000,000	0.03	08/02/21	33	-
	FHLB Discount Note Total					14,998,500	25,000,000	24,997,788	25,000,000	25,000,000	0.02		20	-
	9128282V1	T-Note		Hilltop Securities	01/17/20	15,037,050	-	-	-	-		09/15/20		-
	9128284Y3	T-Note		Hilltop Securities	01/31/20	15,060,750	-	-	-	-		08/31/20		-
	912828L32	T-Note		Hilltop Securities	12/19/19	10,019,800	-	-	-	-		08/31/20		-
	912828WC0	T-Note		Hilltop Securities	01/17/20	15,077,550	-	-	-	-		10/31/20		-
	912796D55	T-Note		Hilltop Securities	03/12/21	-	20,000,000	19,995,874	19,998,600	19,998,600	0.04	08/26/21	57	-
	912796F53	T-Note		Hilltop Securities	03/25/21	-	15,000,000	14,997,649	14,998,350	14,998,350	0.03	09/23/21	85	-
	TREASURY NOTE Total					55,195,150	35,000,000	34,993,523	34,996,950	34,996,950	0.04		69	-
	Fund 199 - LoneStar	State Pool	AAAm	LoneStar	09/01/01	17,859,951	5,516,214	5,516,214	5,516,214	5,516,214	0.01	08/17/21	48	-
	Fund 199 - TexPool	State Pool	AAAm	TexPool	09/01/01	17,857,809	21,408,859	21,408,859	21,408,859	21,408,859	0.02	08/01/21	32	-
	Fund 199 - TexStar	State Pool	AAAm	TexStar	04/26/10	21,350,819	5,987,480	5,987,480	5,987,480	5,987,480	0.01	08/07/21	38	-
	Fund 199 - TexasCLASS	State Pool	AAAm	TexasCLASS	07/01/16	16,028,590	11,061,066	11,061,066	11,061,066	11,061,066	0.06	08/22/21	53	-
	Fund 199 - TexasTerm	State Pool	AAAm	Texas Term	10/07/09	20,980,476	10,498,023	10,498,023	10,498,023	10,498,023	0.03	08/01/21	32	-
	State Pool Total					94,077,645	54,471,641	54,471,641	54,471,641	54,471,641	0.03		39	-
	Investment Account	Cash		Prosperity Bank	12/31/17	25,919,386	25,050,736	25,050,736	25,050,736	25,050,736	0.02	Open	1	-
	Investment Account Total					25,919,386	25,050,736	25,050,736	25,050,736	25,050,736	0.02		1	-
	Fund 199 - Money Mkt	Money Mkt		Prosperity Bank	03/19/20	20,944,919	65,883,797	65,883,797	65,883,797	65,883,797	1.40	Open	1	-
	Money Market Total					20,944,919	65,883,797	65,883,797	65,883,797	65,883,797	1.40		1	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	10,387,267	14,432,456	14,432,456	14,432,456	14,432,456	1.40	Open	1	-
	Prosperity Bank Total					10,387,267	14,432,456	14,432,456	14,432,456	14,432,456	1.40		1	-
	199 - General Fund Total					236,614,667	219,838,631	219,829,941	219,835,581	219,835,581	0.53		23	-
240 - Food Service														
	Fund 240 - TexPool	State Pool	AAAm	TexPool	09/01/01	44,427	20	20	20	20	0.02	08/01/21	32	-
	Fund 240 - TexStar	State Pool	AAAm	TexStar	12/01/12	21,706	-	-	-	-				-
	State Pool Total					66,133	20	20	20	20	0.02		32	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	2,209,909	64,388	64,388	64,388	64,388	1.40	Open	1	-
	Prosperity Bank Total					2,209,909	64,388	64,388	64,388	64,388	1.40		1	-
	240 - Food Service Fund Total					2,276,042	64,408	64,408	64,408	64,408	1.40		1	-
461 - Activity Funds														
	Fund 461 - TexPool	State Pool	AAAm	TexPool	09/01/01	2,003,641	2,005,418	2,005,418	2,005,418	2,005,418	0.02	08/01/21	32	-
	Fund 461 - LoneStar	State Pool	AAAm	LoneStar	12/12/12	1,921,695	1,177,681	1,177,681	1,177,681	1,177,681	0.01	08/17/21	48	-
	Fund 465 - LoneStar	State Pool	AAAm	LoneStar	12/12/12	3,428,834	3,151,823	3,151,823	3,151,823	3,151,823	0.01	08/17/21	48	-
	State Pool Total					7,354,170	6,334,923	6,334,923	6,334,923	6,334,923	0.01		43	-
	Prosperity Bank	Cash		Prosperity Bank	02/28/15	1,317,468	1,066,967	1,066,967	1,066,967	1,066,967	1.40	Open	1	-
	Prosperity Bank Total					1,317,468	1,066,967	1,066,967	1,066,967	1,066,967	1.40		1	-
	460 - Activity Funds Total					8,671,638	7,401,889	7,401,889	7,401,889	7,401,889	0.25		36	-
500 - Debt Service Fund														
	313384A33	FHLBDN	AA+	FHN Financial	01/31/20	14,998,500	-	-	-	-		07/31/20		-
	313384ZM4	FHLBDN	AA+	FHN Financial	01/17/20	19,999,000	-	-	-	-		07/17/20		-

FBISD Portfolio Position

June 30, 2021

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/2020	Par Value 6/30/2021	Total Cost Purchased	Book Value 6/30/2021	Market Value 6/30/2021	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
313384ZZ5	FHLBDN	AA+	FHN Financial	01/31/20	9,999,100	-	-	-	-	-		07/29/20		-
313385HP4	FHLBDN	AA+	FHN Financial	03/25/21	-	10,000,000	9,999,588	10,000,000	10,000,000	10,000,000	0.02	07/01/21	1	-
313385JS6	FHLBDN	AA+	FHN Financial	02/04/21	-	20,000,000	19,995,167	20,000,000	20,000,000	20,000,000	0.05	07/28/21	28	-
313385JX5	FHLBDN	AA+	FHN Financial	03/11/21	-	15,000,000	14,998,200	15,000,000	15,000,000	15,000,000	0.03	08/02/21	33	-
FHLB Discount Note Total						44,996,600	45,000,000	44,992,954	45,000,000	45,000,000	0.04		24	-
912796B57	T-Note	AA+	UBS Securities	02/04/21	-	20,000,000	19,995,722	20,000,000	20,000,000	20,000,000	0.05	07/08/21	8	-
TREASURY NOTE Total						-	20,000,000	19,995,722	20,000,000	20,000,000	0.05		8	-
Fund 599 - LoneStar	State Pool	AAAm	LoneStar	09/01/01	5,088,049	9,691,476	9,691,476	9,691,476	9,691,476	9,691,476	0.01	08/17/21	48	-
Fund 599 - TexPool	State Pool	AAAm	TexPool	09/01/01	5,159,745	4,419,411	4,419,411	4,419,411	4,419,411	4,419,411	0.02	08/01/21	32	-
Fund 599 - TexStar	State Pool	AAAm	TexStar	04/27/10	5,337,400	12,902,259	12,902,259	12,902,259	12,902,259	12,902,259	0.01	08/07/21	38	-
Fund 599 - TexasCLASS	State Pool	AAAm	TexasCLASS	02/09/17	9,598,490	3,607,511	3,607,511	3,607,511	3,607,511	3,607,511	0.06	08/22/21	53	-
Fund 599 - TexasTerm	State Pool	AAAm	Texas Term	01/04/10	5,278,226	8,625,726	8,625,726	8,625,726	8,625,726	8,625,726	0.03	08/01/21	32	-
State Pool Total						30,461,910	39,246,383	39,246,383	39,246,383	39,246,383	0.02		40	-
Fund 599 - Money Mkt	Money Mkt		Prosperity Bank	05/31/12	18,494,403	2,415,954	2,415,954	2,415,954	2,415,954	2,415,954	1.40	Open	1	-
Money Market Total						18,494,403	2,415,954	2,415,954	2,415,954	2,415,954	1.40		1	-
Prosperity Bank	Cash		Prosperity Bank	05/31/12	5,140	9,737	9,737	9,737	9,737	9,737	1.40	Open	1	-
Prosperity Bank Total						5,140	9,737	9,737	9,737	9,737	1.40		1	-
500 - Debt Service Funds Total						93,958,053	106,672,074	106,660,750	106,672,074	106,672,074	0.06		26	-
600 - Capital Projects Funds														
Fund 647 - TexPool	State Pool	AAAm	TexPool	08/29/18	953,590	-	-	-	-	-	0.01	06/01/21	32	-
Fund 647 - TexStar	State Pool	AAAm	TexStar	08/29/18	2,774,675	-	-	-	-	-	0.01	06/18/21	49	-
Fund 654 - TexPool	State Pool	AAAm	TexPool	04/08/20	1,606,057	76,931	76,931	76,931	76,931	76,931	0.02	08/01/21	32	-
Fund 656 - LoneStar	State Pool	AAAm	TexPool	07/30/19	147,110	-	-	-	-	-	0.01	06/20/21	51	-
Fund 658 - TexPool	State Pool	AAAm	TexPool	04/28/20	169	-	-	-	-	-	0.01	06/01/21	32	-
Fund 660 - TexPool	State Pool	AAAm	TexPool	02/18/21	-	65	65	65	65	65	0.02	08/01/21	32	-
Fund 661 - LoneStar	State Pool	AAAm	LoneStar	06/25/21	-	17,000,014	17,000,014	17,000,014	17,000,014	17,000,014	0.01	08/17/21	48	-
Fund 661 - TexPool	State Pool	AAAm	TexPool	06/24/21	-	13,248,376	13,248,376	13,248,376	13,248,376	13,248,376	0.02	08/01/21	32	-
Fund 661 - TexStar	State Pool	AAAm	TexStar	06/25/21	-	17,000,028	17,000,028	17,000,028	17,000,028	17,000,028	0.01	08/07/21	38	-
Fund 661 - Texas Term	State Pool	AAAm	Texas Term	06/25/21	-	17,000,071	17,000,071	17,000,071	17,000,071	17,000,071	0.03	08/01/21	32	-
Fund 670 - TexPool	State Pool	AAAm	TexPool	10/06/20	-	31	31	31	31	31	0.02	08/01/21	32	-
State Pool Total						5,481,601	64,325,516	64,325,516	64,325,516	64,325,516	0.02		38	-
Prosperity Bank	Cash		Prosperity Bank	05/31/12	685,877	50,064	50,064	50,064	50,064	50,064	1.40	Open	1	-
Prosperity Bank Total						685,877	50,064	50,064	50,064	50,064	1.40		1	-
600 - Capital Projects Funds Total						6,167,478	64,375,580	64,375,580	64,375,580	64,375,580	0.02		38	-
700 - Internal Service Funds														
Fund 752 - TexPool	State Pool	AAAm	TexPool	07/01/16	25	81	81	81	81	81	0.02	08/01/21	32	-
Fund 753 - TexPool	State Pool	AAAm	TexPool	02/21/14	3,514,436	1,124,224	1,124,224	1,124,224	1,124,224	1,124,224	0.02	08/01/21	32	-
Fund 753 - TexStar	State Pool	AAAm	TexStar	09/26/13	3,001,510	1,703,754	1,703,754	1,703,754	1,703,754	1,703,754	0.01	08/07/21	38	-
Fund 753 - TexasTerm	State Pool	AAAm	Texas Term	10/03/14	3,005,419	3,758,278	3,758,278	3,758,278	3,758,278	3,758,278	0.03	08/01/21	32	-
Fund 771 - LoneStar	State Pool	AAAm	LoneStar	12/18/14	790,168	790,622	790,622	790,622	790,622	790,622	0.01	08/17/21	48	-
Fund 771 - TexPool	State Pool	AAAm	TexPool	02/21/14	1,545,054	2,027,589	2,027,589	2,027,589	2,027,589	2,027,589	0.02	08/01/21	32	-
Fund 774 - TexPool	State Pool	AAAm	TexPool	02/21/14	145,821	55	55	55	55	55	0.02	08/01/21	32	-
State Pool Total						12,002,433	9,404,602	9,404,602	9,404,602	9,404,602	0.02		34	-
Prosperity Bank	Cash		Prosperity Bank	05/31/12	1,741,510	7,061,799	7,061,799	7,061,799	7,061,799	7,061,799	1.40	Open	1	-
Prosperity Bank Total						1,741,510	7,061,799	7,061,799	7,061,799	7,061,799	1.40		1	-
700 - Internal Service Funds Total						13,743,943	16,466,402	16,466,402	16,466,402	16,466,402	0.61		20	-

FBISD Portfolio Position

June 30, 2021

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/2020	Par Value 6/30/2021	Total Cost Purchased	Book Value 6/30/2021	Market Value 6/30/2021	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
700 - Business-Type Activities														
	Fund 711- TexasTerm	State Pool	AAAm	Texas Term	03/21/16	4,141,927	1,394,625	1,394,625	1,394,625	1,394,625	0.03	08/01/21	32	-
	Fund 712- TexPool	State Pool	AAAm	TexPool	07/11/18	746,749	1,347,611	1,347,611	1,347,611	1,347,611	0.02	08/01/21	32	-
	State Pool Total					4,888,676	2,742,236	2,742,236	2,742,236	2,742,236	0.03		32	-
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	1,083,300	365,648	365,648	365,648	365,648	1.40	Open	1	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	515,318	555,649	555,649	555,649	555,649	1.40	Open	1	-
	Prosperity Bank Total					1,598,618	921,298	921,297	921,297	921,297	1.40		1	-
	700 - Business-Type Activities					6,487,294	3,663,534	3,663,533	3,663,533	3,663,533	0.37		24	-
780 - Technology Fund														
	Fund 780 - LoneStar	State Pool	AAAm	LoneStar	10/28/14	378,865	379,083	379,083	379,083	379,083	0.01	08/17/21	48	-
	Fund 780 - TexPool	State Pool	AAAm	TexPool	10/28/14	1,327,012	77,211	77,212	77,212	77,212	0.02	08/01/21	32	-
	State Pool Total					1,705,877	456,294	456,295	456,295	456,295	0.12		45	-
	780 - Technology Fund					1,705,877	456,294	456,295	456,295	456,295	0.12		45	-
800 - Trust & Agency Funds														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	43,641	42,139	42,139	42,139	42,139	1.40	Open	0	-
	Prosperity Bank Total					43,641	42,139	42,139	42,139	42,139	1.40		1	-
	800 - Trust & Agency Funds Total					43,641	42,139	42,139	42,139	42,139	1.40		1	-
TOTAL PORTFOLIO						\$ 369,668,633	\$ 418,980,950	\$ 418,960,937	\$ 418,977,900	\$ 418,977,900	0.33		26	-

						Portfolio %	Policy %
FHLB	15,091,800	-	-	-	-	0.00%	
FHLB Disc. Note	59,995,100	70,000,000	69,990,742	70,000,000	70,000,000	16.71%	
Treasury Notes	55,195,150	55,000,000	54,989,245	54,996,950	54,996,950	13.13%	
	\$ 130,282,050	\$ 125,000,000	\$ 124,979,987	\$ 124,996,950	\$ 124,996,950	29.83%	60.00%
CASH	\$ 17,989,431	\$ 23,648,847	\$ 23,648,846	\$ 23,648,846	\$ 23,648,847	5.64%	
INVESTMENT ACCOUNT	25,919,386	25,050,736	25,050,736	25,050,736	25,050,736	5.98%	
MONEY MARKETS	39,439,322	68,299,751	68,299,751	68,299,751	68,299,751	16.30%	60.00%
STATE POOLS	156,038,443	176,981,615	176,981,616	176,981,616	176,981,616	42.24%	65.00%
TOTALS	\$ 369,668,633	\$ 418,980,950	\$ 418,960,937	\$ 418,977,900	\$ 418,977,900	100.00%	

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

