Fort Bend ISD
Investment Report
7/1/2019 - 6/30/2020

This report summarizes the investment position of Fort Bend ISD for the period 7/1/2019 - 6/30/2020

	7/1/2019	6/30/2020
Book Value	$348,146,495	$369,668,633
Market Value	$348,146,495	$369,668,633

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.

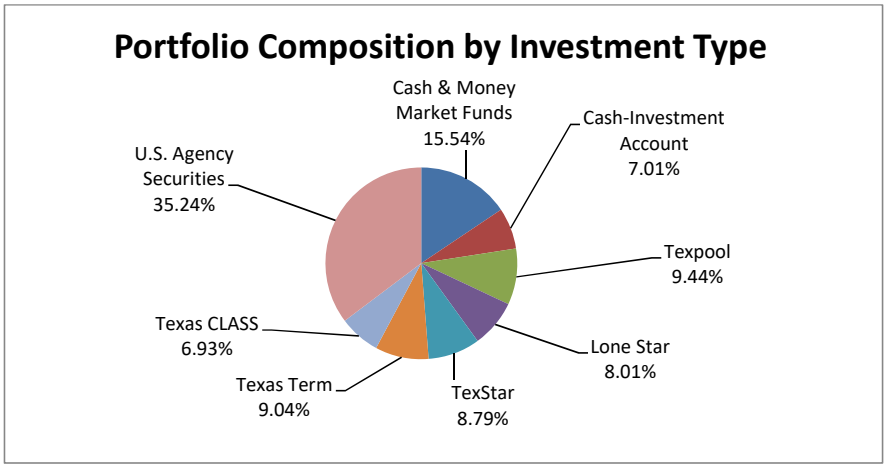
Bryan Guinn, Chief Financial Officer

Kelly Schlacks, Executive Director of Finance

Suzanne K. Owen, District Treasurer

Fort Bend ISD
Portfolio Composition by Investment Type
June 30, 2020

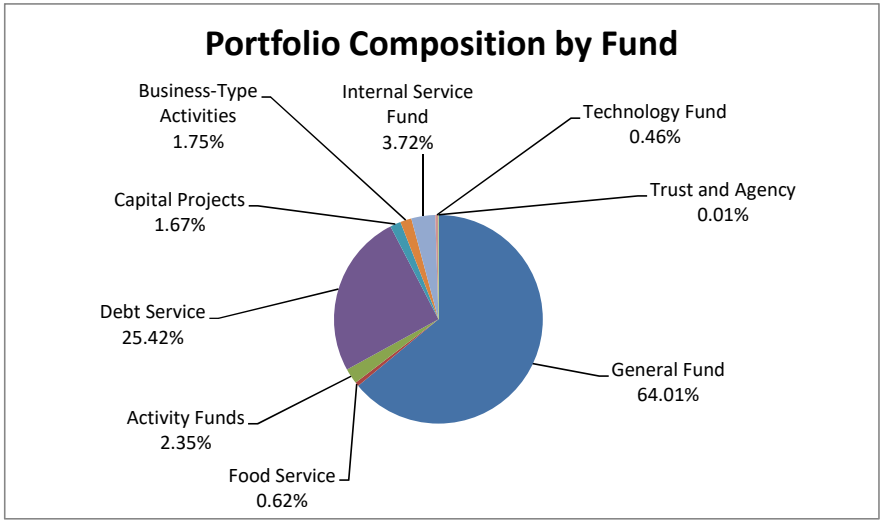
Description	Market Value Amount
Cash & Money Market Funds	$ 57,428,752
Cash-Investment Account	25,919,386
Texpool	34,904,535
Lone Star	29,614,672
TexStar	32,486,110
Texas Term	33,406,048
Texas CLASS	25,627,080
U.S. Agency Securities	130,282,050
	$ 369,668,633



Fort Bend ISD
Portfolio Composition by Fund
June 30, 2020

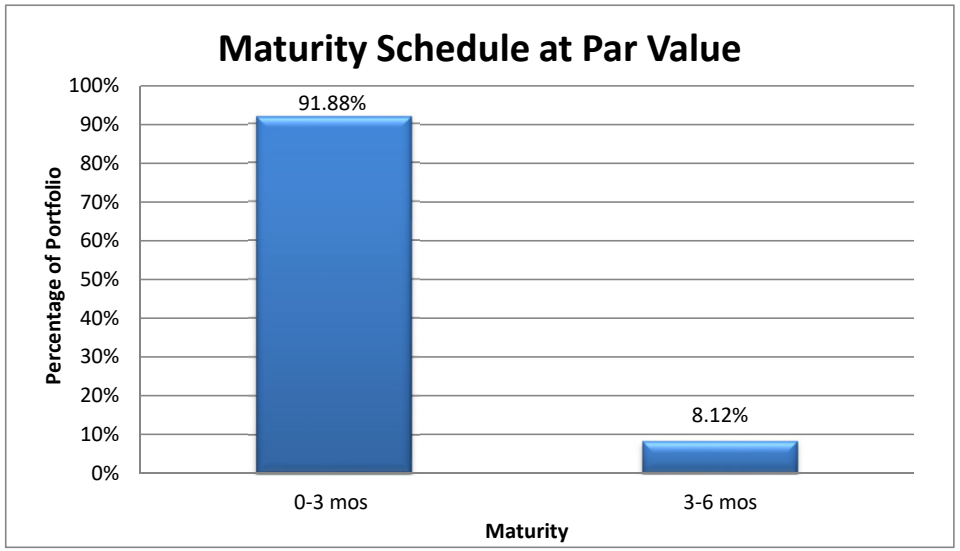
Descripton	Market Value Amount	
General Fund	$ 236,614,667	(a)
Food Service	2,276,042	
Activity Funds	8,671,638	
Debt Service	93,958,053	
Capital Projects	6,167,478	
Business-Type Activities	6,487,294	
Internal Service Fund	13,743,943	
Technology Fund	1,705,877	
Trust and Agency	43,641	
	$ 369,668,633	

(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.



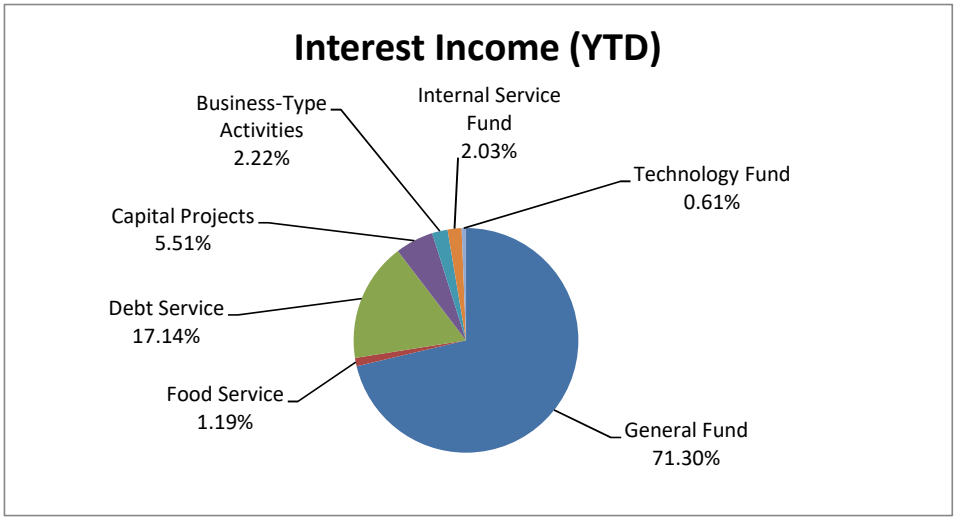
Fort Bend ISD
Maturity Schedule
June 30, 2020

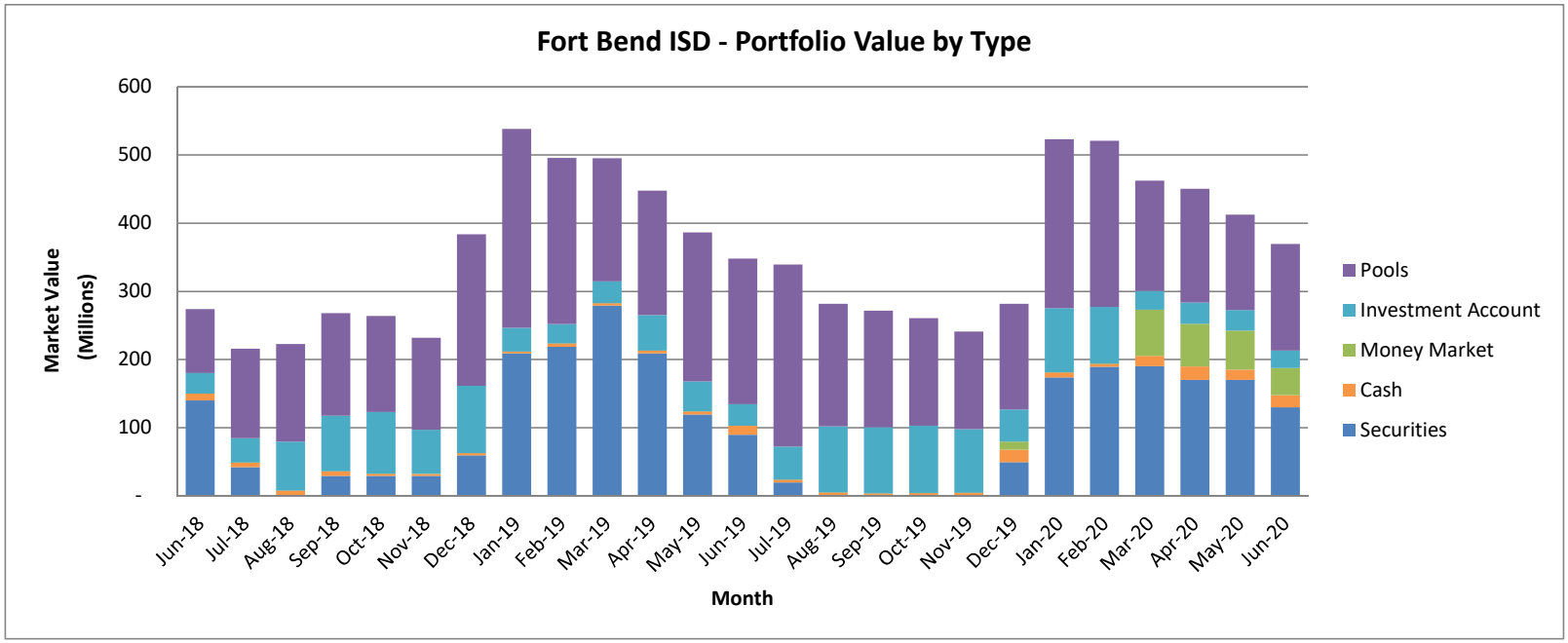
	Percent of Portfolio	Par Value
0-3 mos	91.88%	$ 339,386,583
3-6 mos	8.12%	30,000,000
	100.00%	$ 369,386,583



Fort Bend ISD
Investment Income (YTD)
June 30, 2020

Descripton	Interest Income (YTD)
General Fund	$ 4,390,348
Food Service	73,354
Debt Service	1,055,143
Capital Projects	339,430
Business-Type Activities	136,540
Internal Service Fund	125,029
Technology Fund	37,357
	$ 6,157,201




Fort Bend ISD - Portfolio Value by Type
Market Value (Millions)
600
500
400
300
200
100
-
Jun-18
Jul-18
Aug-18
Sep-18
Oct-18
Nov-18
Dec-18
Jan-19
Feb-19
Mar-19
Apr-19
May-19
Jun-19
Jul-19
Aug-19
Sep-19
Oct-19
Nov-19
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Month
Pools
Investment Account
Money Market
Cash
Securities

FBISD Portfolio Position

6/30/2020

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/2019	Par Value 6/30/2020	Total Cost Purchased	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
199 - General Operating Fund														
	31422BBM1	FAMCA	AA+	Hilltop Securities	01/29/19	10,002,900	-	-	-	-		07/29/19		-
	FAMCA Total					**10,002,900**	**-**	**-**	**-**	**-**				**-**
	3130A8Y72	FHLB	AA+	FTN Financial	01/11/19	19,974,000	-	-	-	-		08/05/19		-
	3130AEWA4	FHLB	AA+	FTN Financial	02/03/20	-	15,000,000	15,104,745	15,091,800	15,091,800	1.56	10/01/20	91	98,438
	FHLB Total					**19,974,000**	**15,000,000**	**15,104,745**	**15,091,800**	**15,091,800**	**1.56**		**91**	**98,438**
	313384HR3	FHLBDN	AA+	Hilltop Securities	03/22/19	9,998,800	-	-	-	-		07/03/19		-
	313384A33	FHLBDN	AA+	FHN Financial	01/31/20	-	15,000,000	14,884,506	14,998,500	14,998,500	1.56	07/31/20	31	-
	FHLB Discount Note Total					**9,998,800**	**15,000,000**	**14,884,506**	**14,998,500**	**14,998,500**	**1.56**		**31**	**-**
	912828WW6	T-Note		FTN Financial	1/11/19	19,989,600	-	-	-	-		07/31/19		-
	9128282V1	T-Note		Hilltop Securities	01/17/20	-	15,000,000	14,980,078	15,037,050	15,037,050	1.58	09/15/20	77	60,530
	9128284Y3	T-Note		Hilltop Securities	01/31/20	-	15,000,000	15,092,578	15,060,750	15,060,750	1.55	08/31/20	62	131,607
	912828L32	T-Note		Hilltop Securities	12/19/19	-	10,000,000	9,983,200	10,019,800	10,019,800	1.61	08/31/20	62	45,958
	912828WC0	T-Note		Hilltop Securities	01/17/20	-	15,000,000	15,015,406	15,077,550	15,077,550	1.61	10/31/20	123	44,226
	TREASURY NOTE Total					**19,989,600**	**55,000,000**	**55,071,263**	**55,195,150**	**55,195,150**	**1.58**		**83**	**282,320**
	Fund 199 - LoneStar	State Pool	AAAm	LoneStar	09/01/01	20,094,131	17,859,951	17,859,951	17,859,951	17,859,951	0.17	08/05/20	36	-
	Fund 199 - TexPool	State Pool	AAAm	TexPool	09/01/01	24,926,771	17,857,809	17,857,809	17,857,809	17,857,809	0.21	08/06/20	37	-
	Fund 199 - TexStar	State Pool	AAAm	TexStar	04/26/10	19,186,159	21,350,819	21,350,819	21,350,819	21,350,819	0.20	08/01/20	32	-
	Fund 199 - TexasCLASS	State Pool	AAAm	TexasCLASS	07/01/16	24,494,880	16,028,590	16,028,590	16,028,590	16,028,590	0.57	08/21/20	52	-
	Fund 199 - TexasTerm	State Pool	AAAm	Texas Term	10/07/09	20,471,348	20,980,476	20,980,476	20,980,476	20,980,476	0.24	08/01/20	32	-
	State Pool Total					**109,173,289**	**94,077,645**	**94,077,645**	**94,077,645**	**94,077,645**	**0.27**		**37**	**-**
	Investment Account	Cash		Prosperity Bank	12/31/17	31,228,757	25,919,386	25,919,386	25,919,386	25,919,386	0.21	Open	1	-
	Investment Account Total					**31,228,757**	**25,919,386**	**25,919,386**	**25,919,386**	**25,919,386**	**0.21**		**1**	**-**
	Fund 199 - Money Mkt	Money Mkt		Prosperity Bank	03/19/20	-	20,944,919	20,944,919	20,944,919	20,944,919	1.40	Open	1	-
	Money Market Total					**-**	**20,944,919**	**20,944,919**	**20,944,919**	**20,944,919**	**1.40**		**1**	**-**
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	11,434,795	10,387,267	10,387,267	10,387,267	10,387,267	1.40	Open	1	-
	Prosperity Bank Total					**11,434,795**	**10,387,267**	**10,387,267**	**10,387,267**	**10,387,267**	**1.40**		**1**	**-**
	199 - General Fund Total					**211,802,141**	**236,329,217**	**236,389,730**	**236,614,667**	**236,614,667**	**0.88**		**42**	**380,757**
240 - Food Service														
	Fund 240 - TexPool	State Pool	AAAm	TexPool	09/01/01	3,770,164	44,427	44,427	44,427	44,427	0.21	08/06/20	37	-
	Fund 240 - TexStar	State Pool	AAAm	TexStar	12/01/12	1,876,694	21,706	21,706	21,706	21,706	0.20	08/01/20	32	-
	State Pool Total					**5,646,858**	**66,133**	**66,133**	**66,133**	**66,133**	**0.21**		**35**	**-**
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	173,091	2,209,909	2,209,909	2,209,909	2,209,909	1.40	Open	1	-
	Prosperity Bank Total					**173,091**	**2,209,909**	**2,209,909**	**2,209,909**	**2,209,909**	**1.40**		**1**	**-**
	240 - Food Service Fund Total					**5,819,949**	**2,276,042**	**2,276,042**	**2,276,042**	**2,276,042**	**1.37**		**2**	**-**
461 - Activity Funds														
	Fund 461 - TexPool	State Pool	AAAm	TexPool	09/01/01	1,975,255	2,003,641	2,003,641	2,003,641	2,003,641	0.21	08/06/20	37	-
	Fund 461 - LoneStar	State Pool	AAAm	LoneStar	12/12/12	1,096,624	1,921,695	1,921,695	1,921,695	1,921,695	0.17	08/05/20	36	-
	Fund 465 - LoneStar	State Pool	AAAm	LoneStar	12/12/12	-	3,428,834	3,428,834	3,428,834	3,428,834	0.17	08/05/20	36	-
	State Pool Total					**3,071,879**	**7,354,170**	**7,354,170**	**7,354,170**	**7,354,170**	**0.18**		**36**	**-**
	Prosperity Bank	Cash		Prosperity Bank	02/28/15	715,731	1,317,468	1,317,468	1,317,468	1,317,468	1.40	Open	1	-
	Prosperity Bank Total					**715,731**	**1,317,468**	**1,317,468**	**1,317,468**	**1,317,468**	**1.40**		**1**	**-**
	460 - Activity Funds Total					**3,787,610**	**8,671,638**	**8,671,638**	**8,671,638**	**8,671,638**	**0.37**		**31**	**-**
500 - Debt Service Fund														
	313384HR3	FHLBDN	AA+	Hilltop Securities	03/22/19	19,997,600	-	-	-	-		07/03/19		-
	313384A33	FHLBDN	AA+	FHN Financial	01/31/20	-	15,000,000	14,884,506	14,998,500	14,998,500	1.56	07/31/20	31	-

FBISD Portfolio Position

6/30/2020

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/2019	Par Value 6/30/2020	Total Cost Purchased	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
	313384ZM4	FHLBDN	AA+	FHN Financial	01/17/20	-	20,000,000	19,844,289	19,999,000	19,999,000	1.57	07/17/20	17	
	313384ZZ5	FHLBDN	AA+	FHN Financial	01/31/20	-	10,000,000	9,924,500	9,999,100	9,999,100	1.54	07/29/20	29	-
	FHLB Discount Note Total					**19,997,600**	**45,000,000**	**44,653,295**	**44,996,600**	**44,996,600**	**1.56**		**24**	**-**
	912828WW6	T-Note		FTN Financial	1/11/19	9,994,800	-	-	-	-		07/31/19		-
	TREASURY NOTE Total					**9,994,800**	**-**	**-**	**-**	**-**				**-**
	Fund 599 - LoneStar	State Pool	AAAm	LoneStar	09/01/01	10,656,123	5,088,049	5,088,049	5,088,049	5,088,049	0.17	08/05/20	36	-
	Fund 599 - TexPool	State Pool	AAAm	TexPool	09/01/01	7,896,601	5,159,745	5,159,745	5,159,745	5,159,745	0.21	08/06/20	37	-
	Fund 599 - TexStar	State Pool	AAAm	TexStar	04/27/10	14,363,655	5,337,400	5,337,400	5,337,400	5,337,400	0.20	08/01/20	32	-
	Fund 599 - TexasCLASS	State Pool	AAAm	TexasCLASS	02/09/17	4,915,780	9,598,490	9,598,490	9,598,490	9,598,490	0.57	08/21/20	52	-
	Fund 599 - TexasTerm	State Pool	AAAm	Texas Term	01/04/10	10,917,210	5,278,226	5,278,226	5,278,226	5,278,226	0.24	08/01/20	32	-
	State Pool Total					**48,749,369**	**30,461,910**	**30,461,910**	**30,461,910**	**30,461,910**	**0.32**		**40**	**-**
	Fund 599 - Money Mkt	Money Mkt		Prosperity Bank	05/31/12	11,349	18,494,403	18,494,403	18,494,403	18,494,403	1.40	Open	1	-
	Money Market Total					**11,349**	**18,494,403**	**18,494,403**	**18,494,403**	**18,494,403**	**1.40**		**1**	**-**
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	505	5,140	5,140	5,140	5,140	1.40	Open	1	-
	Prosperity Bank Total					**505**	**5,140**	**5,140**	**5,140**	**5,140**	**1.40**		**1**	**-**
	500 - Debt Service Funds Total					**78,753,623**	**93,961,453**	**93,614,748**	**93,958,053**	**93,958,053**	**1.13**		**25**	**-**
600 - Capital Projects Funds														
	Fund 647 - TexPool	State Pool	AAAm	TexPool	08/29/18	8,806,318	953,590	953,590	953,590	953,590	0.21	08/06/20	37	-
	Fund 647 - TexStar	State Pool	AAAm	TexStar	08/29/18	11,933,988	2,774,675	2,774,675	2,774,675	2,774,675	0.20	08/01/20	32	-
	Fund 648 - TexPool	State Pool	AAAm	TexPool	04/23/19	1,208,308	-	-	-	-	0.24	08/06/20	37	-
	Fund 654 - TexPool	State Pool	AAAm	TexPool	04/08/20	-	1,606,057	1,606,057	1,606,057	1,606,057	0.21	08/06/20	37	-
	Fund 655 - TexPool	State Pool	AAAm	TexPool	08/31/18	8,270	-	-	-	-	0.24	08/06/20	37	-
	Fund 656 - LoneStar	State Pool	AAAm	TexPool	07/30/19	-	147,110	147,110	147,110	147,110	0.17	08/05/20	36	-
	Fund 658 - TexPool	State Pool	AAAm	TexPool	04/28/20	-	169	169	169	169	0.24	08/06/20	37	-
	State Pool Total					**21,956,884**	**5,481,601**	**5,481,601**	**5,481,601**	**5,481,601**	**0.20**	**06/01/20**	**34**	**-**
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	17	685,877	685,877	685,877	685,877	1.40	Open	1	-
	Prosperity Bank Total					**17**	**685,877**	**685,877**	**685,877**	**685,877**	**1.40**		**1**	**-**
	600 - Capital Projects Funds Total					**21,956,901**	**6,167,478**	**6,167,478**	**6,167,478**	**6,167,478**	**0.34**		**31**	**-**
700 - Internal Service Funds														
	Fund 752 - TexPool	State Pool	AAAm	TexPool	07/01/16	116,010	25	25	25	25	0.24	08/06/20	37	-
	Fund 753 - TexPool	State Pool	AAAm	TexPool	02/21/14	6,868,682	3,514,436	3,514,436	3,514,436	3,514,436	0.21	08/06/20	37	-
	Fund 753 - TexStar	State Pool	AAAm	TexStar	09/26/13	1,408	3,001,510	3,001,510	3,001,510	3,001,510	0.20	08/01/20	32	-
	Fund 753 - TexasTerm	State Pool	AAAm	Texas Term	10/03/14	3,290	3,005,419	3,005,419	3,005,419	3,005,419	0.24	08/01/20	32	-
	Fund 771 - LoneStar	State Pool	AAAm	LoneStar	12/18/14	778,902	790,168	790,168	790,168	790,168	0.17	08/05/20	36	-
	Fund 771 - TexPool	State Pool	AAAm	TexPool	02/21/14	1,882,080	1,545,054	1,545,054	1,545,054	1,545,054	0.21	08/06/20	37	-
	Fund 774 - TexPool	State Pool	AAAm	TexPool	02/21/14	317,348	145,821	145,821	145,821	145,821	0.21	08/06/20	37	-
	State Pool Total					**9,967,720**	**12,002,433**	**12,002,433**	**12,002,433**	**12,002,433**	**0.21**		**34**	**-**
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	749,451	1,741,510	1,741,510	1,741,510	1,741,510	1.40	Open	1	-
	Prosperity Bank Total					**749,451**	**1,741,510**	**1,741,510**	**1,741,510**	**1,741,510**	**1.40**		**1**	**-**
	700 - Internal Service Funds Total					**10,717,171**	**13,743,943**	**13,743,943**	**13,743,943**	**13,743,943**	**0.36**		**30**	**-**
700 - Business-Type Activities														
	Fund 711- TexasTerm	State Pool	AAAm	Texas Term	03/21/16	6,217,027	4,141,927	4,141,927	4,141,927	4,141,927	0.24	08/01/20	32	-
	Fund 712- TexPool	State Pool	AAAm	TexPool	07/11/18	1,312,032	746,749	746,749	746,749	746,749	0.21	08/06/20	37	-
	State Pool Total					**7,529,059**	**4,888,676**	**4,888,676**	**4,888,676**	**4,888,676**	**0.24**		**33**	**-**
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	235,150	1,083,300	1,083,300	1,083,300	1,083,300	1.40	Open	1	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	129,820	515,318	515,318	515,318	515,318	1.40	Open	1	-
	Prosperity Bank Total					**364,970**	**1,598,618**	**1,598,618**	**1,598,618**	**1,598,618**	**1.40**		**1**	**-**

FBISD Portfolio Position

6/30/2020

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/2019	Par Value 6/30/2020	Total Cost Purchased	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
	700 - Business-Type Activities					**7,894,028**	**6,487,294**	**6,487,294**	**6,487,294**	**6,487,294**	**0.52**		**25**	**-**
780 - Technology Fund														
	Fund 780 - LoneStar	State Pool	AAAm	LoneStar	10/28/14	373,464	378,865	378,865	378,865	378,865	0.17	08/05/20	36	-
	Fund 780 - TexPool	State Pool	AAAm	TexPool	10/28/14	3,021,405	1,327,012	1,327,012	1,327,012	1,327,012	0.21	08/06/20	37	-
	State Pool Total					**3,394,869**	**1,705,877**	**1,705,877**	**1,705,877**	**1,705,877**	**0.39**		**33**	**-**
	780 - Technology Fund					**3,394,869**	**1,705,877**	**1,705,877**	**1,705,877**	**1,705,877**	**0.20**		**37**	**-**
800 - Trust & Agency Funds														
	Fund 865AF - Lone Star	State Pool	AAAm	LoneStar	12/12/12	3,927,162	-	-	-	-		07/01/19		-
	State Pool Total					**3,927,162**	**-**	**-**	**-**	**-**				**-**
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	93,040	43,641	43,641	43,641	43,641	1.40	Open	1	-
	Prosperity Bank Total					**93,040**	**43,641**	**43,641**	**43,641**	**43,641**	**1.40**		**1**	**-**
	800 - Trust & Agency Funds Total					**4,020,202**	**43,641**	**43,641**	**43,641**	**43,641**	**1.40**		**1**	**-**
	TOTAL PORTFOLIO					**$ 348,146,495**	**$ 369,386,583**	**$ 369,100,391**	**$ 369,668,633**	**$ 369,668,633**	**0.90**		**36**	**380,757**

					Portfolio %	Policy %
FAMCA	10,002,900	-	-	-	0.00%	
FHLB	19,974,000	15,000,000	15,104,745	15,091,800	4.08%	
FHLB Disc. Note	29,996,400	60,000,000	59,537,801	59,995,100	16.23%	
Treasury Notes	29,984,400	55,000,000	55,071,263	55,195,150	14.93%	
	$ 89,957,700	**$ 130,000,000**	**$ 129,713,808**	**$ 130,282,050**	**35.24%**	60.00%
CASH	$ 13,531,600	$ 17,989,430	$ 17,989,430	$ 17,989,430	4.87%	
INVESTMENT ACCOUNT	31,228,757	25,919,386	25,919,386	25,919,386	7.01%	
MONEY MARKETS	11,349	39,439,322	39,439,322	39,439,322	10.67%	60.00%
STATE POOLS	213,417,089	156,038,445	156,038,445	156,038,445	42.21%	65.00%
TOTALS	**$ 348,146,495**	**$ 369,386,583**	**$ 369,100,391**	**$ 369,668,633**	**100.00%**	

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

