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

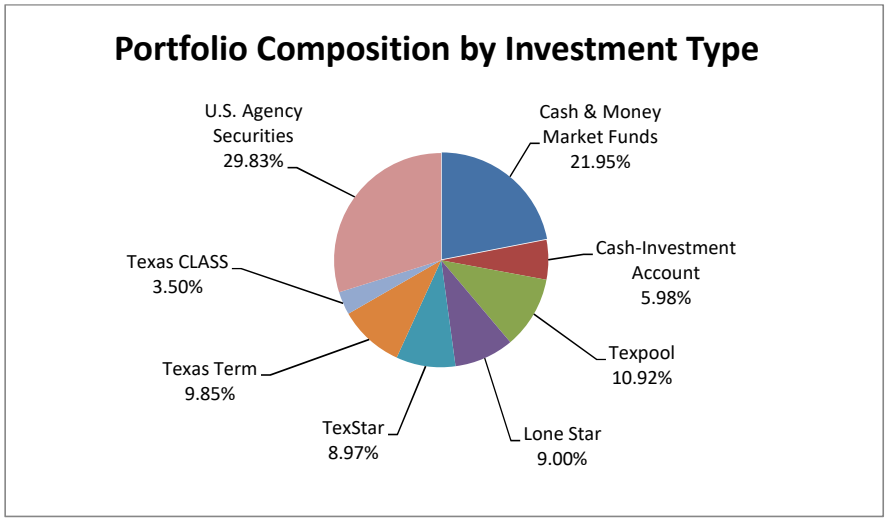
Suzanne K. Owen, District Treasurer

Fort Bend ISD
Portfolio Totals By Fund
June 30, 2021

	Cash	Money Market	Inv. Account	Texpool	Lone Star	Texas Term	TexStar	Texas CLASS	Market Value U.S. Agency Securities	GRAND TOTAL Market Value	Booked Value U.S. Agency Securities	GRAND TOTAL Booked Value
General Fund	14,432,456	65,883,797	25,050,736	21,408,859	5,516,214	10,498,023	5,987,480	11,061,066	59,996,950	219,835,581	59,996,950	219,835,581
Food Service	64,388	-	-	20	-	-	-	-	-	64,408	-	64,408
Activity Funds	1,066,967	-	-	2,005,418	4,329,504	-	-	-	-	7,401,889	-	7,401,889
Debt Service	9,737	2,415,954	-	4,419,411	9,691,476	8,625,726	12,902,259	3,607,511	65,000,000	106,672,074	65,000,000	106,672,074
Capital Projects	50,064	-	-	13,325,403	17,000,014	17,000,071	17,000,028	-	-	64,375,580	-	64,375,580
Business Activities	921,297	-	-	1,347,611	-	1,394,625	-	-	-	3,663,533	-	3,663,533
Internal Service	7,061,799	-	-	3,151,949	790,622	3,758,278	1,703,754	-	-	16,466,402	-	16,466,402
Technology Fund	-	-	-	77,211	379,083	-	-	-	-	456,294	-	456,294
Trust and Agency	42,139	-	-	-	-	-	-	-	-	42,139	-	42,139
										-		-
TOTALS	**$23,648,847**	**$68,299,751**	**$25,050,736**	**$45,735,882**	**$37,706,913**	**$41,276,723**	**$37,593,521**	**$14,668,577**	**$124,996,950**	**$418,977,900**	**$124,996,950**	**$418,977,900**
	5.64%	**16.30%**	**5.98%**	**10.92%**	**9.00%**	**9.85%**	**8.97%**	**3.50%**	**29.83%**	**100.00%**		
								42%				
	5.64%	**16.30%**	**5.98%**	**10.92%**	**9.00%**	**9.85%**	**8.97%**	**3.50%**			**29.83%**	**100.00%**
			$116,999,334				Total Pools	$176,981,616	$301,978,566			

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

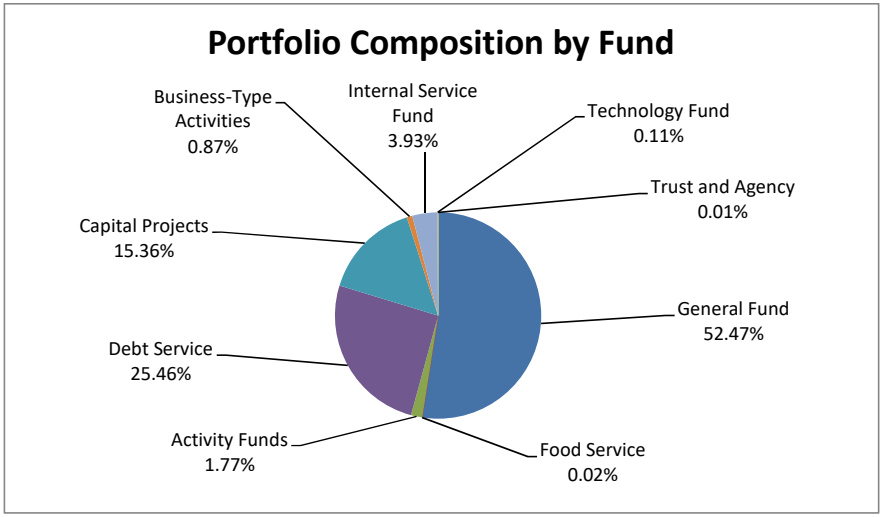
Description		Market Value Amount
Cash & Money Market Funds	$	91,948,598
Cash-Investment Account		25,050,736
Texpool		45,735,882
Lone Star		37,706,913
TexStar		37,593,521
Texas Term		41,276,723
Texas CLASS		14,668,577
U.S. Agency Securities		124,996,950
	$	418,977,900



Fort Bend ISD
Portfolio Composition by Fund
June 30, 2021

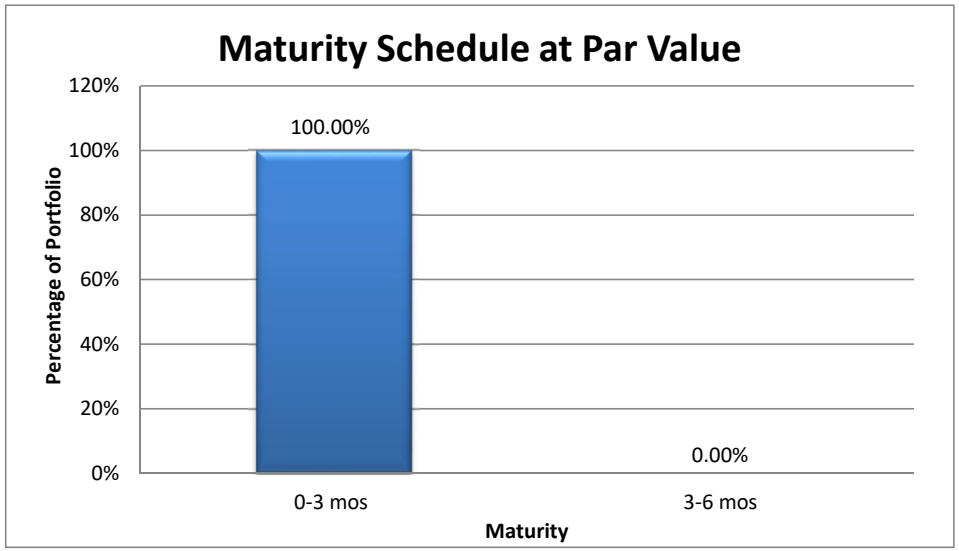
Descripton		Market Value Amount	
General Fund	$	219,835,581	(a)
Food Service		64,408	
Activity Funds		7,401,889	
Debt Service		106,672,074	
Capital Projects		64,375,580	
Business-Type Activities		3,663,533	
Internal Service Fund		16,466,402	
Technology Fund		456,294	
Trust and Agency		42,139	
	$	418,977,900	

(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.



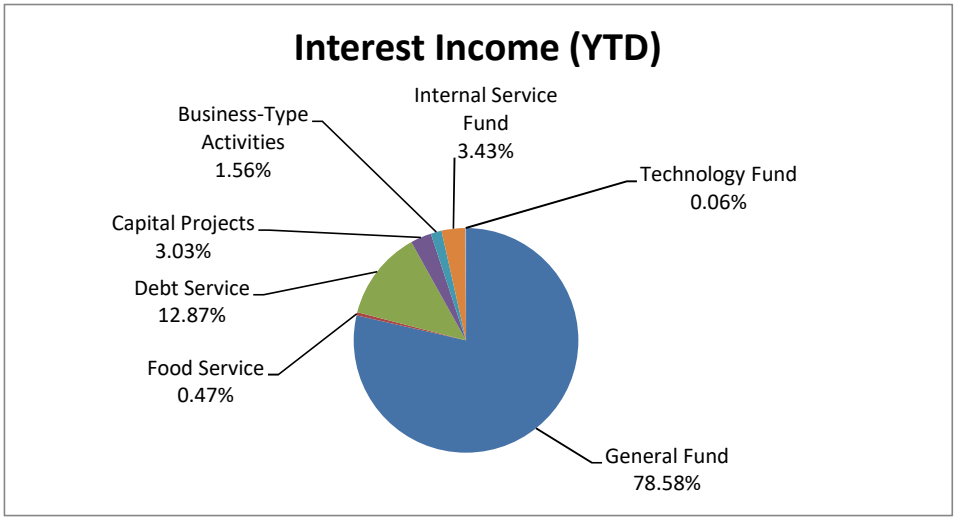
Fort Bend ISD
Maturity Schedule
June 30, 2021

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

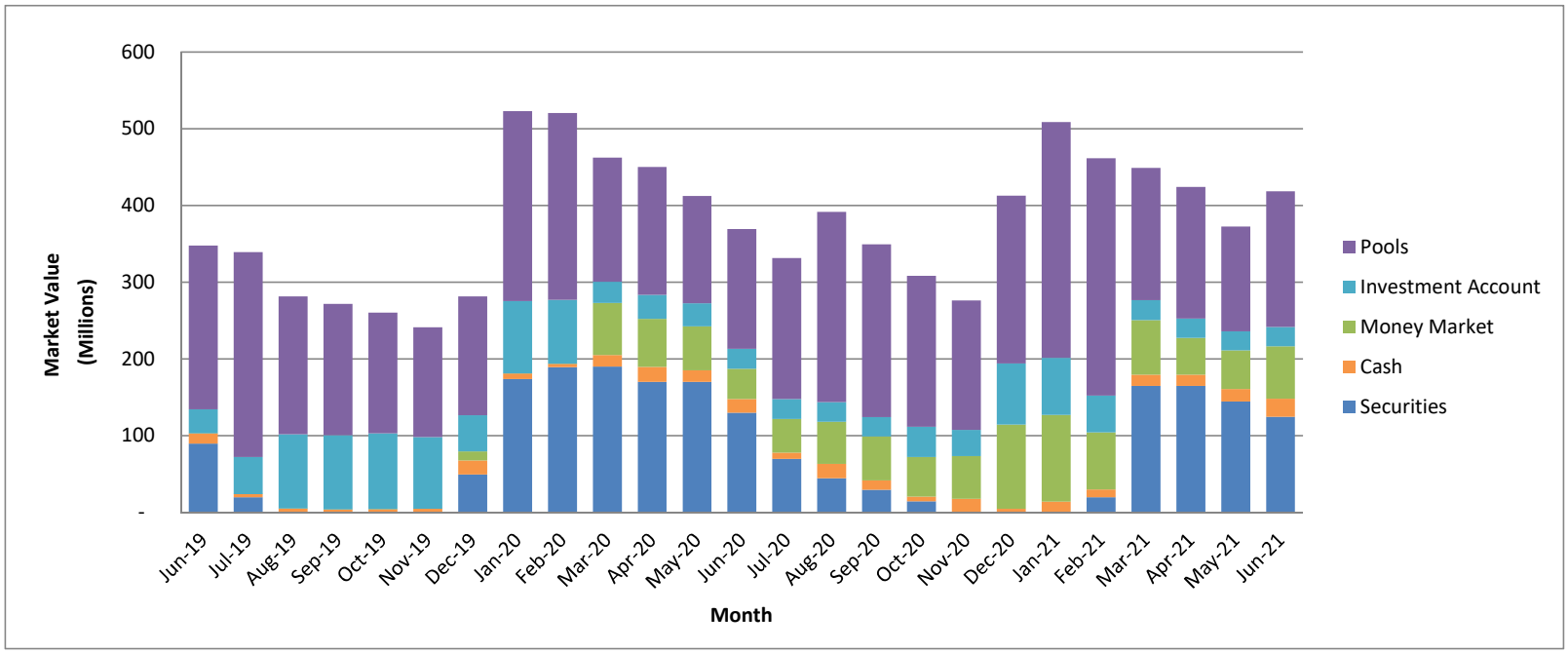


Fort Bend ISD
Investment Income (YTD)
June 30, 2021

Descripton	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
	$ 1,394,177



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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.03	08/01/21	32	-
	Fund 670 - TexPool	State Pool	AAAm	TexPool	10/06/20	-	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	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	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	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	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	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	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	0.02	08/01/21	32	-
	Fund 774 - TexPool	State Pool	AAAm	TexPool	02/21/14	145,821	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	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	16.71%	
Treasury Notes	55,195,150	55,000,000	54,989,245	54,996,950	13.13%	
	$ 130,282,050	**$ 125,000,000**	**$ 124,979,987**	**$ 124,996,950**	**29.83%**	60.00%
CASH	$ 17,989,431	$ 23,648,847	$ 23,648,846	$ 23,648,846	5.64%	
INVESTMENT ACCOUNT	25,919,386	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	16.30%	60.00%
STATE POOLS	156,038,443	176,981,615	176,981,616	176,981,616	42.24%	65.00%
TOTALS	**$ 369,668,633**	**$ 418,980,950**	**$ 418,960,937**	**$ 418,977,900**	**100.00%**	

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

