



Brazosport Independent School District

Quarterly Investment Report

Investment Officer's Certification

For the Quarter Ending November 30, 2025

Brazosport Independent School District

To the Board of Trustees and Citizens of Brazosport Independent School District,

The quarterly investment report for the three-month period beginning September 30, 2025 and ending November 30, 2025 is presented as required by law (Public Funds Investment Act, Chapter 2256, TX Government Code). This report and the District's portfolio comply with all aspects of the Public Funds Investment Act and Board Policy CDA. The book values of the securities listed on the attached spreadsheet are adjusted each quarter using the Fair Market Value accounting method. In connection with these reporting requirements, it is our opinion that the investment portfolio complies with investment strategy expressed in our current investment policies and the attached reports comply with those policies.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Ludivina Cansino', with a stylized, flowing script.

Ludivina Cansino



**Brazosport ISD
Portfolio Management
Portfolio Summary
November 30, 2025**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Disc. -Amortizing	4,758,000.00	4,674,452.75	4,670,925.15	3.27	362	177	4.015
Investment Pools	137,955,634.45	137,955,634.45	137,955,634.45	96.71	1	1	4.158
Money Market Accounts	17,377.73	17,377.73	17,377.73	0.01	1	1	3.680
Investments	142,731,012.18	142,647,464.93	142,643,937.33	100.00%	13	7	4.154
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Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	142,731,012.18	142,647,464.93	142,643,937.33		13	7	4.154
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Total Earnings	November 30	Period Ending					
Current Year		1,455,562.64					
Average Daily Balance		138,994,520.37					
Effective Rate of Return		4.20%					

This investment report is presented as required by law (Public Funds Investment Act, Chapter 2256, TX Government Code). This report and the District's portfolio comply with all aspects of the Public Funds Investment Act and Board Policy CDA. The book values of the securities listed on the attached spreadsheet are adjusted each month using the Fair Market Value accounting method. In connection with these reporting requirements, it is our opinion that the investment portfolio complies with investment strategy expressed in our current investment policies and the attached reports comply with those policies.

Ludivina Cansino, Chief Financial Officer



Brazosport ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2025 - November 30, 2025

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Brannen Endowment									
10172	LNSTR	BEND	01/01/2019	139.85	13,568.37	139.85	0.00	139.85	13,708.22
GOVERNMENT	13,708.22	3.970	/ /	139.85	13,568.37	139.85	0.00	139.85	13,708.22
276	LNSTR	BEND	01/14/2021	0.00	0.01	0.00	0.00	0.00	0.01
CORPLUS	0.01	0.000	/ /	0.00	0.01	0.00	0.00	0.00	0.01
Sub Totals For: Fund: Brannen Endowment				139.85	13,568.38	139.85	0.00	139.85	13,708.23
				139.85	13,568.38	139.85	0.00	139.85	13,708.23
Fund: Child Nutrition									
10106	LNSTR	CN	01/01/2019	35,801.33	3,352,229.26	35,801.33	0.00	35,801.33	3,388,030.59
CORPLUS	3,388,030.59	4.140	/ /	35,801.33	3,352,229.26	35,801.33	0.00	35,801.33	3,388,030.59
Sub Totals For: Fund: Child Nutrition				35,801.33	3,352,229.26	35,801.33	0.00	35,801.33	3,388,030.59
				35,801.33	3,352,229.26	35,801.33	0.00	35,801.33	3,388,030.59
Fund: Capital Projects 201									
10101	TXDAIL	CP 2012	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
1248-03	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10103	LNSTR	CP 2012	01/01/2019	48.45	4,536.76	48.45	0.00	48.45	4,585.21
CORPLUS	4,585.21	4.140	/ /	48.45	4,536.76	48.45	0.00	48.45	4,585.21
10104	LNSTR	CP 2012	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects 201				48.45	4,536.76	48.45	0.00	48.45	4,585.21
				48.45	4,536.76	48.45	0.00	48.45	4,585.21
Fund: Capital Projects 201									
10100	CSCHWB	CP 2014	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
CS MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio BRAZ

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Brazosport ISD
Texas Compliance Change in Val Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10105	LNSTR	CP 2014	01/01/2019	1,403.01	131,368.94	1,403.01	0.00	1,403.01	132,771.95
CORPPLUS	132,771.95	4.140	/ /	1,403.01	131,368.94	1,403.01	0.00	1,403.01	132,771.95
239	TXDAIL	CP 2014	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
1248-03	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects 201				1,403.01	131,368.94	1,403.01	0.00	1,403.01	132,771.95
				1,403.01	131,368.94	1,403.01	0.00	1,403.01	132,771.95
Fund: Capital Projects 201									
10117	LNSTR	CP 2019	10/01/2019	46,501.74	1,857,268.27	5,046,501.74	4,000,000.00	1,046,501.74	2,903,770.01
CORPPLUS	2,903,770.01	4.140	/ /	46,501.74	1,857,268.27	5,046,501.74	4,000,000.00	1,046,501.74	2,903,770.01
259	TXFIT	CP 2019	02/01/2020	477,847.05	47,948,789.85	477,847.05	5,000,000.00	-4,522,152.95	43,426,636.90
TXFIT-0012	43,426,636.90	4.270	/ /	477,847.05	47,948,789.85	477,847.05	5,000,000.00	-4,522,152.95	43,426,636.90
Sub Totals For: Fund: Capital Projects 201				524,348.79	49,806,058.12	5,524,348.79	9,000,000.00	-3,475,651.21	46,330,406.91
				524,348.79	49,806,058.12	5,524,348.79	9,000,000.00	-3,475,651.21	46,330,406.91
Fund: BISD Captial Project									
267	LNSTR	CP 680	11/12/2020	143,875.45	13,471,660.98	143,875.45	0.00	143,875.45	13,615,536.43
CORPPLUS	13,615,536.43	4.140	/ /	143,875.45	13,471,660.98	143,875.45	0.00	143,875.45	13,615,536.43
Sub Totals For: Fund: BISD Captial Project				143,875.45	13,471,660.98	143,875.45	0.00	143,875.45	13,615,536.43
				143,875.45	13,471,660.98	143,875.45	0.00	143,875.45	13,615,536.43
Fund: CTE Major Giving									
313	LNSTR	CTE	08/24/2023	44,894.83	4,203,691.60	44,894.83	0.00	44,894.83	4,248,586.43
CORPPLUS	4,248,586.43	4.140	/ /	44,894.83	4,203,691.60	44,894.83	0.00	44,894.83	4,248,586.43
Sub Totals For: Fund: CTE Major Giving				44,894.83	4,203,691.60	44,894.83	0.00	44,894.83	4,248,586.43
				44,894.83	4,203,691.60	44,894.83	0.00	44,894.83	4,248,586.43
Fund: Debt Service									
10107	LNSTR	DS	01/01/2019	105,774.16	9,904,400.01	105,774.16	0.00	105,774.16	10,010,174.17
CORPPLUS	10,010,174.17	4.140	/ /	105,774.16	9,904,400.01	105,774.16	0.00	105,774.16	10,010,174.17

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10108	LNSTR	DS	01/01/2019	62.59	5,900.62	62.59	0.00	62.59	5,963.21
CORPOVERNIGHT	5,963.21	4.090	/ /	62.59	5,900.62	62.59	0.00	62.59	5,963.21
QZAB 2005	LNSTR	DS	01/01/2019	3,152.31	295,163.55	3,152.31	0.00	3,152.31	298,315.86
CORPPLUS	298,315.86	4.140	/ /	3,152.31	295,163.55	3,152.31	0.00	3,152.31	298,315.86
Sub Totals For: Fund: Debt Service				108,989.06	10,205,464.18	108,989.06	0.00	108,989.06	10,314,453.24
				108,989.06	10,205,464.18	108,989.06	0.00	108,989.06	10,314,453.24
Fund: Employee Benefits Fu									
238	CSCHWB	EMP	01/01/2019	0.00	0.07	0.00	0.00	0.00	0.07
CS MM	0.07	0.000	/ /	0.00	0.07	0.00	0.00	0.00	0.07
Sub Totals For: Fund: Employee Benefits Fu				0.00	0.07	0.00	0.00	0.00	0.07
				0.00	0.07	0.00	0.00	0.00	0.07
Fund: General Fund									
10102	LNSTR	GEN OP	01/01/2019	105,914.51	5,441,015.98	12,834,873.51	0.00	12,834,873.51	18,275,889.49
GOVERNIGHT	18,275,889.49	3.970	/ /	105,914.51	5,441,015.98	12,834,873.51	0.00	12,834,873.51	18,275,889.49
10109	LNSTR	GEN OP	01/01/2019	441,534.43	47,563,387.86	19,941,534.43	26,120,000.00	-6,178,465.57	41,384,922.29
CORPPLUS	41,384,922.29	4.140	/ /	441,534.43	47,563,387.86	19,941,534.43	26,120,000.00	-6,178,465.57	41,384,922.29
10116	LNSTR	GEN OP	10/31/2019	2,589.87	244,153.81	2,589.87	0.00	2,589.87	246,743.68
CORPOVERNIGHT	246,743.68	4.090	/ /	2,589.87	244,153.81	2,589.87	0.00	2,589.87	246,743.68
10160	CSCHWB	GEN OP	01/01/2019	69.04	5,426.84	3,695.99	0.00	3,695.99	9,122.83
CS MM	9,122.83	3.680	/ /	69.04	5,426.84	3,695.99	0.00	3,695.99	9,122.83
323	USTR	GEN OP	10/08/2024	0.00	541,107.89	0.00	543,000.00	-541,107.89	0.00
912797MS3	0.00	0.000	10/02/2025	0.00	541,088.15	0.00	543,000.00	-541,088.15	0.00
325	USTR	GEN OP	01/24/2025	0.00	544,231.42	0.00	0.00	5,580.01	549,811.43
912797PD3	553,000.00	4.178	01/22/2026	0.00	544,482.09	0.00	0.00	5,486.53	549,968.62
326	USTR	GEN OP	04/21/2025	0.00	580,807.30	0.00	0.00	5,689.59	586,496.89
912797QD2	595,000.00	3.952	04/16/2026	0.00	580,917.96	0.00	0.00	5,832.66	586,750.62

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
329	USTR	GEN OP	07/11/2025	0.00	568,221.39	0.00	0.00	5,787.31	574,008.70
912797RF6	588,000.00	4.072	07/09/2026	0.00	569,113.73	0.00	0.00	6,291.60	575,405.33
332	USTR	GEN OP	10/03/2025	0.00	0.00	539,348.05	0.00	542,563.11	542,563.11
912797SA6	559,000.00	3.630	10/01/2026	0.00	0.00	539,348.05	0.00	542,478.42	542,478.42
Sub Totals For: Fund: General Fund				550,107.85	55,488,352.49	33,322,041.85	26,663,000.00	6,681,205.93	62,169,558.42
				550,107.85	55,489,586.42	33,322,041.85	26,663,000.00	6,681,694.86	62,171,281.28
Fund: Workers Comp									
10159	CSCHWB	WC	01/01/2019	69.06	6,258.07	1,996.76	0.00	1,996.76	8,254.83
CS MM	8,254.83	3.680	/ /	69.06	6,258.07	1,996.76	0.00	1,996.76	8,254.83
322	USTR	WC	10/08/2024	0.00	574,989.28	0.00	577,000.00	-574,989.28	0.00
912797MS3	0.00	0.000	10/02/2025	0.00	574,968.44	0.00	577,000.00	-574,968.44	0.00
324	USTR	WC	01/24/2025	0.00	577,691.70	0.00	0.00	5,923.46	583,615.16
912797PD3	587,000.00	4.178	01/22/2026	0.00	577,958.38	0.00	0.00	5,823.86	583,782.24
327	USTR	WC	04/21/2025	0.00	658,896.92	0.00	0.00	6,455.42	665,352.34
912797QD2	675,000.00	3.952	04/16/2026	0.00	659,024.57	0.00	0.00	6,616.89	665,641.46
328	USTR	WC	07/11/2025	0.00	584,648.94	0.00	0.00	5,954.81	590,603.75
912797RF6	605,000.00	4.072	07/09/2026	0.00	585,567.70	0.00	0.00	6,473.50	592,041.20
331	USTR	WC	10/03/2025	0.00	0.00	575,047.30	0.00	578,473.77	578,473.77
912797SA6	596,000.00	3.630	10/01/2026	0.00	0.00	575,047.30	0.00	578,384.86	578,384.86
Sub Totals For: Fund: Workers Comp				69.06	2,402,484.91	577,044.06	577,000.00	23,814.94	2,426,299.85
				69.06	2,403,777.16	577,044.06	577,000.00	24,327.43	2,428,104.59
Report Grand Totals:				1,409,677.68	139,079,415.69	39,758,586.68	36,240,000.00	3,564,521.64	142,643,937.33
				1,409,677.68	139,081,941.87	39,758,586.68	36,240,000.00	3,565,523.06	142,647,464.93

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