

Board Information Item

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Board Agenda
Information

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Board Agenda
Action

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Board Agenda
Consent

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10/27/2025

Subject:

Quarterly Investment Report

Contact Person:

David Johnson, Chief Financial Officer

Policy/Code:

Public Funds Investment Act and Chapter 2256 of Government Code

**Priority and
Performance
Objective:**

Priority 4: Strong Financial Stewardship and Internal System Efficiency
Objective 4.1: Transparent Financial Stewardship

Summary:

The Public Funds Investment Act (PFIA), Chapter 2256 of the Government Code, requires the District to report, on at least a quarterly basis, information regarding the District's investment portfolio. Board Policy CDA(LOCAL) requires that the Investment Officer prepare quarterly investment reports that present the book and market values of all investments held by the District and certify that the portfolio complies with District policy. To comply with PFIA, the District's local policy must emphasize the safety of principal and liquidity, and address investment diversification, yield, maturity and the quality and capability of investment management.

The District is presenting the Quarterly Investment Report for the third quarter, ending September 30, 2025.

Attachment:

Quarterly Investment Report for quarter ending September 30, 2025

Recommendation:

The recommendation is for the Board of Trustees to accept the Quarterly Investment Report ending September 30, 2025.

GRAPEVINE-COLLEYVILLE ISD
QUARTERLY INVESTMENT REPORT
as of September 30, 2025

Account	Type	Average Interest Rate	FYTD Earned Interest	6/30/25 Market Value	6/30/25 Book Value	Quarterly Activity			9/30/25 Market Value	9/30/25 Book Value	Ending Balance by Fund			
						Deposits	Withdrawals	Interest			199 / 161 General Fund	240 Child Nutrition	511 Debt Service	Bond and Other Funds
TexPool - General Fund	Investment Pool	4.25%	9,266	853,850	853,850	-	-	9,266	863,116	863,116	863,116			
TexSTAR - General Fund	Investment Pool	4.26%	6,360	589,441	589,441	-	-	6,360	595,801	595,801	595,801			
TexasDAILY - General Fund	Investment Pool	4.14%	539,248	78,311,547	78,311,547	10,000,000	66,843,958	539,248	22,006,836	22,006,836	22,006,836			
Prosperity Bank - General Fund	Checking	0.25%	2,845	4,914,747	4,914,747	75,283,018	75,801,070	2,845	4,399,540	4,399,540	4,399,540			
TexasDAILY-Tax	Investment Pool	4.14%	15,481	2,971,953	2,971,953	-	2,000,000	15,481	987,434	987,434	987,434			
Prosperity Bank-Tax	Checking	0.20%	1,012	2,282,156	2,282,156	4,581,696	6,432,323	1,012	432,541	432,541	432,541			
TexPool - Child Nutrition	Investment Pool	4.25%	721	66,445	66,445	-	-	721	67,166	67,166		67,166		
TexSTAR - Child Nutrition	Investment Pool	4.26%	56	5,169	5,169	-	-	56	5,225	5,225		5,225		
TexasDAILY - Child Nutrition	Investment Pool	4.14%	13,148	1,490,902	1,490,902	-	300,000	13,148	1,204,050	1,204,050		1,204,050		
Prosperity Bank - Child Nutrition	Checking	0.25%	147	81,593	81,593	1,083,535	858,556	147	306,719	306,719		306,719		
Prosperity Bank-Enterprise	Checking	0.25%	119	255,051	255,051	264,110	275,964	119	243,315	243,315		243,315		
TexPool - Debt Service	Investment Pool	4.25%	294,580	27,143,869	27,143,869	-	-	294,580	27,438,449	27,438,449			27,438,449	
TexSTAR - Debt Service	Investment Pool	4.26%	51	4,746	4,746	-	-	51	4,797	4,797			4,797	
TexasDAILY - Debt Service	Investment Pool	4.14%	271,527	40,884,193	40,884,193	3,975,000	35,474,976	271,527	9,655,744	9,655,744			9,655,744	
Prosperity Bank - Debt Service	Checking	0.25%	289	630,928	630,928	3,699,279	3,975,000	289	355,495	355,495			355,495	
TexasDAILY - 2016 Bond Issue B	Investment Pool	4.14%	23,970	2,372,169	2,372,169	-	431,260	23,970	1,964,879	1,964,879				1,964,879
TexSTAR - 2025 Bond	Investment Pool	4.26%	530,424	55,732,361	55,732,361	-	12,016,549	530,424	44,246,236	44,246,236				44,246,236
TexPool - Workers Comp	Investment Pool	4.25%	16,341	1,505,690	1,505,690	-	-	16,341	1,522,030	1,522,030				1,522,030
Wells Fargo - Workers Comp	Checking	0.00%	-	40,573	40,573	47,301	44,756	-	43,118	43,118				43,118
TexPool - Scholarship	Investment Pool	4.25%	2,534	233,536	233,536	-	-	2,534	236,071	236,071				236,071
TexPool - Admin Land Sale	Investment Pool	4.25%	5,203	479,385	479,385	-	-	5,203	484,587	484,587				484,587
TOTAL			1,733,319	220,850,305	220,850,305	98,933,938	204,454,412	1,733,319	117,063,150	117,063,150	29,285,268	1,826,476	37,454,485	48,496,921

Submitted by: 
David Johnson
Chief Financial Officer

10/15/2025
Date


Paula McBride
Director of Finance

10/15/2025
Date

It is the policy of the District to invest public funds in a manner that assures the safety of invested funds, maintains sufficient liquidity to provide for the daily needs of the District, and provide the highest investment return

**For comparison, current US Treasury rates are:
3 months 4.01%
6 months 3.80%
1 year 3.62%