



Brazosport Independent School District
Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ending August 31, 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 June 1, 2025 and ending August31–, 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.

Respecfully submitted,

A handwritten signature in blue ink, appearing to read 'Ludivina Cansino', with a stylized flourish at the end.

Ludivina Cansino



**Brazosport ISD
Portfolio Management
Portfolio Summary
August 31, 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	4,723,000.00	4,633,121.02	4,630,594.84	3.33	361	180	4.162
Investment Pools	134,437,135.87	134,437,135.87	134,437,135.87	96.66	1	1	4.443
Money Market Accounts	11,684.98	11,684.98	11,684.98	0.01	1	1	3.940
	139,171,820.85	139,081,941.87	139,079,415.69	100.00%	13	7	4.434
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	139,171,820.85	139,081,941.87	139,079,415.69		13	7	4.434
Total Cash and Investments Value							
Total Earnings	August 31 Period Ending	Fiscal Year Ending					
Current Year	1,863,843.50	7,874,059.45					
Average Daily Balance	172,961,976.24						
Effective Rate of Return	4.28%						

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Ludivina Cansino, Chief Financial Officer



Brazosport ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2025 - August 31, 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	146.25	13,422.12	146.25	0.00	146.25	13,568.37
GOVERNMENT	13,568.37	4.310	/ /	146.25	13,422.12	146.25	0.00	146.25	13,568.37
276	LNSTR	BEND	01/14/2021	0.00	0.01	0.00	0.00	0.00	0.01
CORPPLUS	0.01	0.000	/ /	0.00	0.01	0.00	0.00	0.00	0.01
Sub Totals For: Fund: Brannen Endowment				146.25	13,422.13	146.25	0.00	146.25	13,568.38
				146.25	13,422.13	146.25	0.00	146.25	13,568.38
Fund: Child Nutrition									
10106	LNSTR	CN	01/01/2019	37,201.97	3,315,027.29	37,201.97	0.00	37,201.97	3,352,229.26
CORPPLUS	3,352,229.26	4.430	/ /	37,201.97	3,315,027.29	37,201.97	0.00	37,201.97	3,352,229.26
Sub Totals For: Fund: Child Nutrition				37,201.97	3,315,027.29	37,201.97	0.00	37,201.97	3,352,229.26
				37,201.97	3,315,027.29	37,201.97	0.00	37,201.97	3,352,229.26
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	50.35	4,486.41	50.35	0.00	50.35	4,536.76
CORPPLUS	4,536.76	4.430	/ /	50.35	4,486.41	50.35	0.00	50.35	4,536.76
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				50.35	4,486.41	50.35	0.00	50.35	4,536.76
				50.35	4,486.41	50.35	0.00	50.35	4,536.76
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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Texas Compliance Change in Val Report
June 1, 2025 - August 31, 2025

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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	1,457.89	129,911.05	1,457.89	0.00	1,457.89	131,368.94
CORPPLUS	131,368.94	4.430	/ /	1,457.89	129,911.05	1,457.89	0.00	1,457.89	131,368.94
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				1,457.89	129,911.05	1,457.89	0.00	1,457.89	131,368.94
				1,457.89	129,911.05	1,457.89	0.00	1,457.89	131,368.94
Fund: Capital Projects 201									
10117	LNSTR	CP 2019	10/01/2019	69,448.07	9,087,820.20	69,448.07	7,300,000.00	-7,230,551.93	1,857,268.27
CORPPLUS	1,857,268.27	4.430	/ /	69,448.07	9,087,820.20	69,448.07	7,300,000.00	-7,230,551.93	1,857,268.27
259	TXFIT	CP 2019	02/01/2020	537,334.22	47,411,455.63	537,334.22	0.00	537,334.22	47,948,789.85
TXFIT-0012	47,948,789.85	4.480	/ /	537,334.22	47,411,455.63	537,334.22	0.00	537,334.22	47,948,789.85
Sub Totals For: Fund: Capital Projects 201				606,782.29	56,499,275.83	606,782.29	7,300,000.00	-6,693,217.71	49,806,058.12
				606,782.29	56,499,275.83	606,782.29	7,300,000.00	-6,693,217.71	49,806,058.12
Fund: BISD Captial Project									
267	LNSTR	CP 680	11/12/2020	149,504.16	13,322,156.82	149,504.16	0.00	149,504.16	13,471,660.98
CORPPLUS	13,471,660.98	4.430	/ /	149,504.16	13,322,156.82	149,504.16	0.00	149,504.16	13,471,660.98
Sub Totals For: Fund: BISD Captial Project				149,504.16	13,322,156.82	149,504.16	0.00	149,504.16	13,471,660.98
				149,504.16	13,322,156.82	149,504.16	0.00	149,504.16	13,471,660.98
Fund: CTE Major Giving									
313	LNSTR	CTE	08/24/2023	46,651.22	4,157,040.38	46,651.22	0.00	46,651.22	4,203,691.60
CORPPLUS	4,203,691.60	4.430	/ /	46,651.22	4,157,040.38	46,651.22	0.00	46,651.22	4,203,691.60
Sub Totals For: Fund: CTE Major Giving				46,651.22	4,157,040.38	46,651.22	0.00	46,651.22	4,203,691.60
				46,651.22	4,157,040.38	46,651.22	0.00	46,651.22	4,203,691.60
Fund: Debt Service									
10107	LNSTR	DS	01/01/2019	243,458.01	15,103,213.15	11,076,024.86	16,274,838.00	-5,198,813.14	9,904,400.01
CORPPLUS	9,904,400.01	4.430	/ /	243,458.01	15,103,213.15	11,076,024.86	16,274,838.00	-5,198,813.14	9,904,400.01

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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	65.19	5,835.43	65.19	0.00	65.19	5,900.62
CORPOVERNIGHT	5,900.62	4.420	/ /	65.19	5,835.43	65.19	0.00	65.19	5,900.62
QZAB 2005	LNSTR	DS	01/01/2019	3,275.63	291,887.92	3,275.63	0.00	3,275.63	295,163.55
CORPPLUS	295,163.55	4.430	/ /	3,275.63	291,887.92	3,275.63	0.00	3,275.63	295,163.55
Sub Totals For: Fund: Debt Service				246,798.83	15,400,936.50	11,079,365.68	16,274,838.00	-5,195,472.32	10,205,464.18
				246,798.83	15,400,936.50	11,079,365.68	16,274,838.00	-5,195,472.32	10,205,464.18
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	51,900.53	3,465,220.56	1,975,795.42	0.00	1,975,795.42	5,441,015.98
GOVERNMENT	5,441,015.98	4.310	/ /	51,900.53	3,465,220.56	1,975,795.42	0.00	1,975,795.42	5,441,015.98
10109	LNSTR	GEN OP	01/01/2019	672,546.11	73,215,562.15	5,673,278.56	31,325,452.85	-25,652,174.29	47,563,387.86
CORPPLUS	47,563,387.86	4.430	/ /	672,546.11	73,215,562.15	5,673,278.56	31,325,452.85	-25,652,174.29	47,563,387.86
10116	LNSTR	GEN OP	10/31/2019	2,697.35	241,455.88	2,697.93	0.00	2,697.93	244,153.81
CORPOVERNIGHT	244,153.81	4.420	/ /	2,697.35	241,455.88	2,697.93	0.00	2,697.93	244,153.81
10160	CSCHWB	GEN OP	01/01/2019	114.14	15,227.05	114.14	9,914.35	-9,800.21	5,426.84
CS MM	5,426.84	3.940	/ /	114.14	15,227.05	114.14	9,914.35	-9,800.21	5,426.84
320	USTR	GEN OP	07/12/2024	0.00	552,204.83	0.00	555,000.00	-552,204.83	0.00
912797LW5	0.00	0.000	07/10/2025	0.00	552,521.93	0.00	555,000.00	-552,521.93	0.00
323	USTR	GEN OP	10/08/2024	0.00	535,492.58	0.00	0.00	5,615.31	541,107.89
912797MS3	543,000.00	4.236	10/02/2025	0.00	535,252.86	0.00	0.00	5,835.29	541,088.15
325	USTR	GEN OP	01/24/2025	0.00	538,590.10	0.00	0.00	5,641.32	544,231.42
912797PD3	553,000.00	4.178	01/22/2026	0.00	538,460.25	0.00	0.00	6,021.84	544,482.09

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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
326	USTR	GEN OP	04/21/2025	0.00	575,055.20	0.00	0.00	5,752.10	580,807.30
912797QD2	595,000.00	3.952	04/16/2026	0.00	574,160.60	0.00	0.00	6,757.36	580,917.96
329	USTR	GEN OP	07/11/2025	0.00	0.00	564,889.35	0.00	568,221.39	568,221.39
912797RF6	588,000.00	4.072	07/09/2026	0.00	0.00	564,889.35	0.00	569,113.73	569,113.73
Sub Totals For: Fund: General Fund				727,258.13	79,138,808.35	8,216,775.40	31,890,367.20	-23,650,455.86	55,488,352.49
				727,258.13	79,137,861.28	8,216,775.40	31,890,367.20	-23,648,274.86	55,489,586.42
Fund: Workers Comp									
10159	CSCHWB	WC	01/01/2019	100.50	12,403.76	100.50	6,246.19	-6,145.69	6,258.07
CS MM	6,258.07	3.940	/ /	100.50	12,403.76	100.50	6,246.19	-6,145.69	6,258.07
321	USTR	WC	07/12/2024	0.00	572,104.01	0.00	575,000.00	-572,104.01	0.00
912797LW5	0.00	0.000	07/10/2025	0.00	572,432.63	0.00	575,000.00	-572,432.63	0.00
322	USTR	WC	10/08/2024	0.00	569,021.96	0.00	0.00	5,967.32	574,989.28
912797MS3	577,000.00	4.236	10/02/2025	0.00	568,767.77	0.00	0.00	6,200.67	574,968.44
324	USTR	WC	01/24/2025	0.00	571,703.14	0.00	0.00	5,988.56	577,691.70
912797PD3	587,000.00	4.178	01/22/2026	0.00	571,566.30	0.00	0.00	6,392.08	577,958.38
327	USTR	WC	04/21/2025	0.00	652,370.57	0.00	0.00	6,526.35	658,896.92
912797QD2	675,000.00	3.952	04/16/2026	0.00	651,358.67	0.00	0.00	7,665.90	659,024.57
328	USTR	WC	07/11/2025	0.00	0.00	581,221.19	0.00	584,648.94	584,648.94
912797RF6	605,000.00	4.072	07/09/2026	0.00	0.00	581,221.19	0.00	585,567.70	585,567.70
Sub Totals For: Fund: Workers Comp				100.50	2,377,603.44	581,321.69	581,246.19	24,881.47	2,402,484.91
				100.50	2,376,529.13	581,321.69	581,246.19	27,248.03	2,403,777.16
Report Grand Totals:				1,815,951.59	174,358,668.27	20,719,256.90	56,046,451.39	-35,279,252.58	139,079,415.69
				1,815,951.59	174,356,646.89	20,719,256.90	56,046,451.39	-35,274,705.02	139,081,941.87

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