

# Board Information Item

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07/28/2025

**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 second quarter, ending June 30, 2025.

**Attachment:** Quarterly Investment Report for quarter ending June 30, 2025

**Recommendation:** The recommendation is for the Board of Trustees to accept the Quarterly Investment Report ending June 30, 2025.

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

Account	Type	Average Interest Rate	FYTD Earned Interest through 3/31/25	3/31/25 Market Value	3/31/25 Book Value	Quarterly Activity			6/30/25 Market Value	6/30/25 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	4.30%	29,767	844,733	844,733	-	-	9,117	853,850	853,850	853,850			
TexSTAR - General Fund	Investment Pool	4.28%	20,507	583,163	583,163	-	-	6,278	589,441	589,441	589,441			
TexasDAILY - General Fund	Investment Pool	4.30%	1,642,915	115,164,749	115,164,749	1,299,576	39,202,683	1,049,905	78,311,547	78,311,547	78,311,547			
Prosperity Bank - General Fund	Checking	0.20%	10,423	2,097,427	2,097,427	52,308,566	49,494,062	2,815	4,914,747	4,914,747	4,914,747			
TexasDAILY-Tax	Investment Pool	4.30%	385,881	4,237,315	4,237,315	-	1,299,576	34,214	2,971,953	2,971,953	2,971,953			
Prosperity Bank-Tax	Checking	0.20%	8,044	1,608,629	1,608,629	3,500,569	2,827,879	837	2,282,156	2,282,156	2,282,156			
TexPool - Child Nutrition	Investment Pool	4.30%	9,884	65,736	65,736	-	-	709	66,445	66,445		66,445		
TexSTAR - Child Nutrition	Investment Pool	4.28%	3,949	5,114	5,114	-	-	55	5,169	5,169		5,169		
TexasDAILY - Child Nutrition	Investment Pool	4.30%	33,735	1,474,977	1,474,977	-	-	15,925	1,490,902	1,490,902		1,490,902		
Prosperity Bank - Child Nutrition	Checking	0.20%	1,099	43,302	43,302	602,109	563,954	135	81,593	81,593		81,593		
Prosperity Bank-Enterprise	Checking	0.20%	358	200,629	200,629	290,821	236,547	148	255,051	255,051		255,051		
TexPool - Debt Service	Investment Pool	4.30%	946,296	26,854,050	26,854,050	-	-	289,819	27,143,869	27,143,869			27,143,869	
TexSTAR - Debt Service	Investment Pool	4.28%	165	4,696	4,696	-	-	51	4,746	4,746			4,746	
TexasDAILY - Debt Service	Investment Pool	4.30%	709,199	37,839,505	37,839,505	2,938,819	327,735	433,604	40,884,193	40,884,193			40,884,193	
Prosperity Bank - Debt Service	Checking	0.20%	437	246,786	246,786	384,273	473	341	630,928	630,928			630,928	
TexasDAILY - 2016 Bond Issue B	Investment Pool	4.30%	646,161	4,469,569	4,469,569	-	2,131,959	34,559	2,372,169	2,372,169				2,372,169
TexSTAR - 2025 Bond	Investment Pool	4.28%	133,622	59,368,622	59,368,622	-	4,268,549	632,288	55,732,361	55,732,361				55,732,361
TexPool - Workers Comp	Investment Pool	4.30%	54,811	1,489,613	1,489,613	-	-	16,076	1,505,690	1,505,690				1,505,690
Wells Fargo - Workers Comp	Checking	0.00%	-	42,642	42,642	85,644	87,713	-	40,573	40,573				40,573
TexPool - Scholarship	Investment Pool	4.30%	8,262	231,043	231,043	-	-	2,494	233,536	233,536				233,536
TexPool - Admin Land Sale	Investment Pool	4.34%	17,055	484,001	484,001	-	9,735	5,118	479,385	479,385				479,385
TOTAL			4,662,569	257,356,303	257,356,303	61,410,377	100,450,863	2,534,488	220,850,305	220,850,305	89,923,694	1,899,161	68,663,736	60,363,714

Submitted by:   
David Johnson  
Chief Financial Officer

7/21/2025  
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 4.40%  
6 months 4.29%  
1 year 3.98%