



Brazosport Independent School District  
Quarterly Investment Report  
Investment Officer's Certification  
For the Quarter Ending August 2024

## **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, 2024 and ending August 31, 2024 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,



Ludivina Cansino  
Chief Financial Officer



**Brazosport ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**June 1, 2024 - August 31, 2024**

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	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Brannen Endowment</b>									
10172	LNSTR	BEND	01/01/2019	172.15	12,802.13	172.15	0.00	172.15	12,974.28
GOVERNIGHT	12,974.28	5.320	//	172.15	12,802.13	172.15	0.00	172.15	12,974.28
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
<b>Sub Totals For: Fund: Brannen Endowment</b>				172.15	12,802.14	172.15	0.00	172.15	12,974.29
				172.15	12,802.14	172.15	0.00	172.15	12,974.29
<b>Fund: Child Nutrition</b>									
10106	LNSTR	CN	01/01/2019	43,393.15	3,156,705.93	43,393.15	0.00	43,393.15	3,200,099.08
CORPLUS	3,200,099.08	5.440	//	43,393.15	3,156,705.93	43,393.15	0.00	43,393.15	3,200,099.08
<b>Sub Totals For: Fund: Child Nutrition</b>				43,393.15	3,156,705.93	43,393.15	0.00	43,393.15	3,200,099.08
				43,393.15	3,156,705.93	43,393.15	0.00	43,393.15	3,200,099.08
<b>Fund: Capital Projects 201</b>									
10101	TXDAIL	CP 2012	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
1248-03	0.00	5.350	//	0.00	0.00	0.00	0.00	0.00	0.00
10103	LNSTR	CP 2012	01/01/2019	58.73	4,272.14	58.73	0.00	58.73	4,330.87
CORPLUS	4,330.87	5.440	//	58.73	4,272.14	58.73	0.00	58.73	4,330.87
10104	LNSTR	CP 2012	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNIGHT	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Projects 201</b>				58.73	4,272.14	58.73	0.00	58.73	4,330.87
				58.73	4,272.14	58.73	0.00	58.73	4,330.87

**Fund: Capital Projects 201**

Portfolio BRAZ

**Brazosport ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2024 - August 31, 2024**

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
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
10105	LNSTR	CP 2014	01/01/2019	204,611.17	18,203,061.86	204,611.17	7,151,967.90	-6,947,356.73	11,255,705.13
CORPLUS	11,255,705.13	5.440	/ /	204,611.17	18,203,061.86	204,611.17	7,151,967.90	-6,947,356.73	11,255,705.13
239	TXDAIL	CP 2014	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
1248-03	0.00	5.350	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Projects 201</b>				204,611.17	18,203,061.86	204,611.17	7,151,967.90	-6,947,356.73	11,255,705.13
				204,611.17	18,203,061.86	204,611.17	7,151,967.90	-6,947,356.73	11,255,705.13
<b>Fund: Capital Projects 201</b>									
10117	LNSTR	CP 2019	10/01/2019	13,497.57	981,903.16	13,497.57	0.00	13,497.57	995,400.73
CORPLUS	995,400.73	5.440	/ /	13,497.57	981,903.16	13,497.57	0.00	13,497.57	995,400.73
259	TXFIT	CP 2019	02/01/2020	756,752.27	55,158,673.23	756,752.27	0.00	756,752.27	55,915,425.50
TXFIT-0012	55,915,425.50	5.380	/ /	756,752.27	55,158,673.23	756,752.27	0.00	756,752.27	55,915,425.50
<b>Sub Totals For: Fund: Capital Projects 201</b>				770,249.84	56,140,576.39	770,249.84	0.00	770,249.84	56,910,826.23
				770,249.84	56,140,576.39	770,249.84	0.00	770,249.84	56,910,826.23
<b>Fund: BISD Captial Project</b>									
267	LNSTR	CP 680	11/12/2020	174,384.77	12,685,908.09	174,384.77	0.00	174,384.77	12,860,292.86
CORPLUS	12,860,292.86	5.440	/ /	174,384.77	12,685,908.09	174,384.77	0.00	174,384.77	12,860,292.86
<b>Sub Totals For: Fund: BISD Captial Project</b>				174,384.77	12,685,908.09	174,384.77	0.00	174,384.77	12,860,292.86
				174,384.77	12,685,908.09	174,384.77	0.00	174,384.77	12,860,292.86
<b>Fund: CTE Major Giving</b>									
313	LNSTR	CTE	08/24/2023	40,583.33	2,952,301.28	40,583.33	0.00	40,583.33	2,992,884.61
CORPLUS	2,992,884.61	5.440	/ /	40,583.33	2,952,301.28	40,583.33	0.00	40,583.33	2,992,884.61
<b>Sub Totals For: Fund: CTE Major Giving</b>				40,583.33	2,952,301.28	40,583.33	0.00	40,583.33	2,992,884.61
				40,583.33	2,952,301.28	40,583.33	0.00	40,583.33	2,992,884.61
<b>Fund: Debt Service</b>									

Portfolio BRAZ

**Brazosport ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2024 - August 31, 2024**

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
10107	LNSTR	DS	01/01/2019	256,553.39	18,584,786.49	6,886,833.51	16,997,808.77	-10,110,975.26	8,473,811.23
CORPLUS	8,473,811.23	5.440	11	256,553.39	18,584,786.49	6,886,833.51	16,997,808.77	-10,110,975.26	8,473,811.23
10108	LNSTR	DS	01/01/2019	76.31	5,558.01	76.31	0.00	76.31	5,634.32
CORPOVERNIGHT	5,634.32	5.430	11	76.31	5,558.01	76.31	0.00	76.31	5,634.32
QZAB 2005	LNSTR	DS	01/01/2019	3,820.76	277,947.74	3,820.76	0.00	3,820.76	281,768.50
CORPLUS	281,768.50	5.440	11	3,820.76	277,947.74	3,820.76	0.00	3,820.76	281,768.50
<b>Sub Totals For: Fund: Debt Service</b>				260,450.46	18,868,292.24	6,890,730.58	16,997,808.77	-10,107,078.19	8,761,214.05
				260,450.46	18,868,292.24	6,890,730.58	16,997,808.77	-10,107,078.19	8,761,214.05
<b>Fund: Employee Benefits Fu</b>									
238	CSCHWB	EMP	01/01/2019	0.00	0.07	0.00	0.00	0.00	0.07
CS MM	0.07	0.000	11	0.00	0.07	0.00	0.00	0.00	0.07
<b>Sub Totals For: Fund: Employee Benefits Fu</b>				0.00	0.07	0.00	0.00	0.00	0.07
				0.00	0.07	0.00	0.00	0.00	0.07
<b>Fund: General Fund</b>									
10102	LNSTR	GEN OP	01/01/2019	9,722.25	882,500.51	1,818,745.51	2,469,328.41	-650,582.90	231,917.61
GOVERNIGHT	231,917.61	5.320	11	9,722.25	882,500.51	1,818,745.51	2,469,328.41	-650,582.90	231,917.61
10109	LNSTR	GEN OP	01/01/2019	918,671.39	76,463,148.14	8,085,223.39	31,945,951.71	-23,860,728.32	52,602,419.82
CORPLUS	52,602,419.82	5.440	11	918,671.39	76,463,148.14	8,085,223.39	31,945,951.71	-23,860,728.32	52,602,419.82
10116	LNSTR	GEN OP	10/31/2019	3,157.28	229,976.10	3,157.28	0.00	3,157.28	233,133.38
CORPOVERNIGHT	233,133.38	5.430	11	3,157.28	229,976.10	3,157.28	0.00	3,157.28	233,133.38
10160	CSCHWB	GEN OP	01/01/2019	91.83	8,871.94	91.83	3,983.41	-3,891.58	4,980.36
CS MM	4,980.36	4.920	11	91.83	8,871.94	91.83	3,983.41	-3,891.58	4,980.36
311	USTR	GEN OP	08/04/2023	0.00	522,026.41	0.00	525,000.00	-522,026.41	0.00
912797GB7	0.00	0.000	07/11/2024	0.00	522,082.31	0.00	525,000.00	-522,082.31	0.00
315	USTR	GEN OP	11/06/2023	0.00	515,896.78	0.00	0.00	6,754.00	522,650.78
912797GW1	525,000.00	5.310	10/03/2024	0.00	515,757.22	0.00	0.00	6,994.00	522,751.22

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
317	USTR	GEN OP	01/26/2024	0.00	518,189.04	0.00	0.00	6,163.59	524,352.63
912797JR9	534,000.00	4.760	01/23/2025	0.00	516,870.62	0.00	0.00	7,155.86	524,026.48
319	USTR	GEN OP	04/22/2024	0.00	549,940.47	0.00	0.00	7,204.62	557,145.09
912797KS5	575,000.00	5.166	04/17/2025	0.00	549,756.52	0.00	0.00	9,342.60	559,099.12
320	USTR	GEN OP	07/12/2024	0.00	0.00	528,958.41	0.00	532,638.63	532,638.63
912797LW5	555,000.00	4.890	07/10/2025	0.00	0.00	528,958.41	0.00	534,473.44	534,473.44
<b>Sub Totals For: Fund: General Fund</b>				931,642.75	79,690,549.39	10,436,176.42	34,944,263.53	-24,481,311.09	55,209,238.30
				931,642.75	79,688,963.36	10,436,176.42	34,944,263.53	-24,476,161.93	55,212,801.43
<b>Fund: Workers Comp</b>									
10159	CSCHWB	WC	01/01/2019	37.49	378.21	6,992.51	0.00	6,992.51	7,370.72
CS MM	7,370.72	4.920	/ /	37.49	378.21	6,992.51	0.00	6,992.51	7,370.72
312	USTR	WC	08/04/2023	0.00	551,856.32	0.00	555,000.00	-551,856.32	0.00
912797GB7	0.00	0.000	07/11/2024	0.00	551,915.59	0.00	555,000.00	-551,915.59	0.00
314	USTR	WC	11/06/2023	0.00	545,376.07	0.00	0.00	7,140.33	552,516.40
912797GW1	555,000.00	5.310	10/03/2024	0.00	545,229.06	0.00	0.00	7,393.65	552,622.71
316	USTR	WC	01/26/2024	0.00	549,240.59	0.00	0.00	6,533.33	555,773.92
912797JR9	566,000.00	4.760	01/23/2025	0.00	547,844.14	0.00	0.00	7,584.68	555,428.82
318	USTR	WC	04/22/2024	0.00	621,668.93	0.00	0.00	8,145.18	629,814.11
912797KS5	650,000.00	5.166	04/17/2025	0.00	621,463.90	0.00	0.00	10,561.20	632,025.10
321	USTR	WC	07/12/2024	0.00	0.00	548,019.98	0.00	551,832.05	551,832.05
912797LW5	575,000.00	4.890	07/10/2025	0.00	0.00	548,019.98	0.00	553,733.74	553,733.74
<b>Sub Totals For: Fund: Workers Comp</b>				37.49	2,268,520.12	555,012.49	555,000.00	28,787.08	2,297,307.20
				37.49	2,266,830.90	555,012.49	555,000.00	34,350.19	2,301,181.09
<b>Report Grand Totals:</b>				2,425,583.84	193,982,989.65	19,115,372.63	59,649,040.20	-40,478,116.96	153,504,872.69
				2,425,583.84	193,979,714.40	19,115,372.63	59,649,040.20	-40,467,404.69	153,512,309.71