

Board Information Item

	Information Packet <input type="checkbox"/>	Board Agenda Information <input type="checkbox"/>	Board Agenda Action <input type="checkbox"/>	Board Agenda Consent <input checked="" type="checkbox"/>	01/22/2026
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:	<p>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.</p> <p>The District is presenting the Quarterly Investment Report for the fourth quarter, ending December 31, 2025.</p>				
Attachment:	Quarterly Investment Report for quarter ending December 31, 2025				
Recommendation:	The recommendation is for the Board of Trustees to accept the Quarterly Investment Report ending December 31, 2025.				

GRAPEVINE-COLLEYVILLE ISD
QUARTERLY INVESTMENT REPORT
as of December 31, 2025

Account	Type	Average Interest Rate	FYTD Earned Interest	9/30/25 Market Value	9/30/25 Book Value	Quarterly Activity			Ending Balance by Fund					
						Deposits	Withdrawals	Interest	12/31/25 Market Value	12/31/25 Book Value	199 / 161 General Fund	240 Child Nutrition	511 Debt Service	Bond and Other Funds
TexPool - General Fund	Investment Pool	3.79%	17,967	863,116	863,116	-	-	8,700	871,816	871,816	871,816			
TexSTAR - General Fund	Investment Pool	3.82%	12,347	595,801	595,801	-	-	5,988	601,788	601,788	601,788			
TexasDAILY - General Fund	Investment Pool	3.79%	677,647	22,006,836	22,006,836	33,199,884	21,420,089	138,399	33,925,031	33,925,031	33,925,031			
Prosperity Bank - General Fund	Checking	0.25%	6,468	4,399,540	4,399,540	60,870,673	60,197,376	3,623	5,076,459	5,076,459	5,076,459			
TexasDAILY - Tax	Investment Pool	3.79%	43,513	987,434	987,434	27,000,000	18,839,509	28,033	9,175,957	9,175,957	9,175,957			
Prosperity Bank - Tax	Checking	0.25%	2,492	432,541	432,541	83,454,958	77,279,000	1,480	6,609,980	6,609,980	6,609,980			
TexPool - Child Nutrition	Investment Pool	3.79%	1,398	67,166	67,166	-	-	677	67,843	67,843	67,843			
TexSTAR - Child Nutrition	Investment Pool	3.82%	108	5,225	5,225	-	-	52	5,278	5,278	5,278			
TexasDAILY - Child Nutrition	Investment Pool	3.79%	25,264	1,204,050	1,204,050	-	-	12,116	1,216,166	1,216,166	1,216,166			
Prosperity Bank - Child Nutrition	Checking	0.25%	429	306,719	306,719	1,074,699	942,373	282	439,327	439,327	439,327			
Prosperity Bank - Enterprise	Checking	0.25%	350	243,315	243,315	523,414	282,491	232	484,470	484,470	484,470			
TexPool - Debt Service	Investment Pool	3.79%	571,158	27,438,449	27,438,449	-	-	276,579	27,715,027	27,715,027	27,715,027			
TexSTAR - Debt Service	Investment Pool	3.82%	99	4,797	4,797	-	-	48	4,846	4,846	4,846			
TexasDAILY - Debt Service	Investment Pool	3.79%	388,194	9,655,744	9,655,744	9,237,174	-	116,667	19,009,585	19,009,585	19,009,585			
Prosperity Bank - Debt Service	Checking	0.25%	506	355,495	355,495	5,520,520	5,862,175	217	14,057	14,057	14,057			
TexasDAILY - 2016 Bond Issue B	Investment Pool	3.79%	42,308	1,964,879	1,964,879	-	275,658	18,338	1,707,559	1,707,559	1,707,559			
TexSTAR - 2025 Bond	Investment Pool	3.82%	953,835	44,246,236	44,246,236	-	3,801,976	423,411	40,867,671	40,867,671	40,867,671			
TexPool - Workers Comp	Investment Pool	3.79%	31,683	1,522,030	1,522,030	-	-	15,342	1,537,372	1,537,372	1,537,372			
Wells Fargo - Workers Comp	Checking	0.00%	-	43,118	43,118	42,747	45,928	-	39,936	39,936	39,936			
TexPool - Scholarship	Investment Pool	3.79%	4,914	236,071	236,071	-	-	2,380	238,451	238,451	238,451			
TexPool - Admin Land Sale	Investment Pool	3.79%	10,087	484,587	484,587	-	-	4,885	489,472	489,472	489,472			
TOTAL			2,790,769	117,063,150	117,063,150	220,924,068	188,946,575	1,057,450	150,098,092	150,098,092	56,261,032	2,213,085	46,743,515	44,880,461

Submitted by:

David Johnson
Chief Financial Officer

Date

Paula McBride
Director of Finance

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 3.67%
6 months 3.59%
1 year 3.48%