



Brazosport Independent School District
Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ending February 28, 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 December 1, 2024 and ending February 28, 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.

Respectfully submitted,

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

Ludivina Cansino



Brazosport ISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2024 - February 28, 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	143.30	13,133.79	143.30	0.00	143.30	13,277.09
GOVERNIGHT	13,277.09	4.350	/ /	143.30	13,133.79	143.30	0.00	143.30	13,277.09
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
Sub Totals For: Fund: Brannen Endowment				143.30	13,133.80	143.30	0.00	143.30	13,277.10
				143.30	13,133.80	143.30	0.00	143.30	13,277.10
Fund: Child Nutrition									
10106	LNSTR	CN	01/01/2019	37,097.10	3,240,889.32	37,097.10	0.00	37,097.10	3,277,986.42
CORPLUS	3,277,986.42	4.520	/ /	37,097.10	3,240,889.32	37,097.10	0.00	37,097.10	3,277,986.42
Sub Totals For: Fund: Child Nutrition				37,097.10	3,240,889.32	37,097.10	0.00	37,097.10	3,277,986.42
				37,097.10	3,240,889.32	37,097.10	0.00	37,097.10	3,277,986.42
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	50.21	4,386.08	50.21	0.00	50.21	4,436.29
CORPLUS	4,436.29	4.520	/ /	50.21	4,386.08	50.21	0.00	50.21	4,436.29
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
Sub Totals For: Fund: Capital Projects 201				50.21	4,386.08	50.21	0.00	50.21	4,436.29
				50.21	4,386.08	50.21	0.00	50.21	4,436.29
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

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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	41,538.40	6,817,629.75	41,538.40	5,336,311.63	-5,294,773.23	1,522,856.52
CORPPLUS	1,522,856.52	4.520	/ /	41,538.40	6,817,629.75	41,538.40	5,336,311.63	-5,294,773.23	1,522,856.52
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				41,538.40	6,817,629.75	41,538.40	5,336,311.63	-5,294,773.23	1,522,856.52
				41,538.40	6,817,629.75	41,538.40	5,336,311.63	-5,294,773.23	1,522,856.52
Fund: Capital Projects 201									
10117	LNSTR	CP 2019	10/01/2019	5,772.63	504,310.83	5,772.63	0.00	5,772.63	510,083.46
CORPPLUS	510,083.46	4.520	/ /	5,772.63	504,310.83	5,772.63	0.00	5,772.63	510,083.46
259	TXFIT	CP 2019	02/01/2020	653,347.61	56,630,923.32	653,347.61	0.00	653,347.61	57,284,270.93
TXFIT-0012	57,284,270.93	4.590	/ /	653,347.61	56,630,923.32	653,347.61	0.00	653,347.61	57,284,270.93
Sub Totals For: Fund: Capital Projects 201				659,120.24	57,135,234.15	659,120.24	0.00	659,120.24	57,794,354.39
				659,120.24	57,135,234.15	659,120.24	0.00	659,120.24	57,794,354.39
Fund: BISD Captial Project									
267	LNSTR	CP 680	11/12/2020	149,082.74	13,024,217.30	149,082.74	0.00	149,082.74	13,173,300.04
CORPPLUS	13,173,300.04	4.520	/ /	149,082.74	13,024,217.30	149,082.74	0.00	149,082.74	13,173,300.04
Sub Totals For: Fund: BISD Captial Project				149,082.74	13,024,217.30	149,082.74	0.00	149,082.74	13,173,300.04
				149,082.74	13,024,217.30	149,082.74	0.00	149,082.74	13,173,300.04
Fund: CTE Major Giving									
313	LNSTR	CTE	08/24/2023	34,694.97	3,031,033.58	34,694.97	0.00	34,694.97	3,065,728.55
CORPPLUS	3,065,728.55	4.520	/ /	34,694.97	3,031,033.58	34,694.97	0.00	34,694.97	3,065,728.55
Sub Totals For: Fund: CTE Major Giving				34,694.97	3,031,033.58	34,694.97	0.00	34,694.97	3,065,728.55
				34,694.97	3,031,033.58	34,694.97	0.00	34,694.97	3,065,728.55
Fund: Debt Service									
10107	LNSTR	DS	01/01/2019	209,368.12	13,139,270.60	30,496,262.49	29,126,587.52	1,369,674.97	14,508,945.57
CORPPLUS	14,508,945.57	4.520	/ /	209,368.12	13,139,270.60	30,496,262.49	29,126,587.52	1,369,674.97	14,508,945.57

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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	64.79	5,705.93	64.79	0.00	64.79	5,770.72
CORPOVERNIGHT	5,770.72	4.480	/ /	64.79	5,705.93	64.79	0.00	64.79	5,770.72
QZAB 2005	LNSTR	DS	01/01/2019	3,266.39	285,360.08	3,266.39	0.00	3,266.39	288,626.47
CORPLUS	288,626.47	4.520	/ /	3,266.39	285,360.08	3,266.39	0.00	3,266.39	288,626.47
Sub Totals For: Fund: Debt Service				212,699.30	13,430,336.61	30,499,593.67	29,126,587.52	1,373,006.15	14,803,342.76
				212,699.30	13,430,336.61	30,499,593.67	29,126,587.52	1,373,006.15	14,803,342.76
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	80,273.26	4,629,082.52	90,728,805.56	95,064,890.37	-4,336,084.81	292,997.71
GOVERNIGHT	292,997.71	4.350	/ /	80,273.26	4,629,082.52	90,728,805.56	95,064,890.37	-4,336,084.81	292,997.71
10109	LNSTR	GEN OP	01/01/2019	719,402.49	43,399,125.19	58,199,222.49	0.00	58,199,222.49	101,598,347.68
CORPLUS	101,598,347.68	4.520	/ /	719,402.49	43,399,125.19	58,199,222.49	0.00	58,199,222.49	101,598,347.68
10116	LNSTR	GEN OP	10/31/2019	2,681.20	236,096.64	2,681.20	0.00	2,681.20	238,777.84
CORPOVERNIGHT	238,777.84	4.480	/ /	2,681.20	236,096.64	2,681.20	0.00	2,681.20	238,777.84
10160	CSCHWB	GEN OP	01/01/2019	105.60	9,229.52	3,364.32	0.01	3,364.31	12,593.83
CS MM	12,593.83	3.990	/ /	105.60	9,229.52	3,364.32	0.01	3,364.31	12,593.83
317	USTR	GEN OP	01/26/2024	0.00	530,449.23	0.00	534,000.00	-530,449.23	0.00
912797JR9	0.00	0.000	01/23/2025	0.00	530,586.83	0.00	534,000.00	-530,586.83	0.00
319	USTR	GEN OP	04/22/2024	0.00	564,271.39	0.00	0.00	7,047.99	571,319.38
912797KS5	575,000.00	5.166	04/17/2025	0.00	565,594.27	0.00	0.00	6,365.42	571,959.69
320	USTR	GEN OP	07/12/2024	0.00	539,160.70	0.00	0.00	6,450.39	545,611.09
912797LW5	555,000.00	4.890	07/10/2025	0.00	540,771.91	0.00	0.00	5,935.00	546,706.91

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323	USTR	GEN OP	10/08/2024	0.00	524,384.03	0.00	0.00	5,493.24	529,877.27
912797MS3	543,000.00	4.236	10/02/2025	0.00	523,993.75	0.00	0.00	5,946.39	529,940.14
325	USTR	GEN OP	01/24/2025	0.00	0.00	530,716.30	0.00	532,948.77	532,948.77
912797PD3	553,000.00	4.178	01/22/2026	0.00	0.00	530,716.30	0.00	533,330.07	533,330.07
Sub Totals For: Fund: General Fund				802,462.55	50,431,799.22	149,464,789.87	95,598,890.38	53,890,674.35	104,322,473.57
				802,462.55	50,434,480.63	149,464,789.87	95,598,890.38	53,890,173.24	104,324,653.87
Fund: Workers Comp									
10159	CSCHWB	WC	01/01/2019	101.69	9,023.61	2,730.48	0.01	2,730.47	11,754.08
CS MM	11,754.08	3.990	/ /	101.69	9,023.61	2,730.48	0.01	2,730.47	11,754.08
316	USTR	WC	01/26/2024	0.00	562,236.23	0.00	566,000.00	-562,236.23	0.00
912797JR9	0.00	0.000	01/23/2025	0.00	562,382.30	0.00	566,000.00	-562,382.30	0.00
318	USTR	WC	04/22/2024	0.00	637,870.76	0.00	0.00	7,968.11	645,838.87
912797KS5	650,000.00	5.166	04/17/2025	0.00	639,367.43	0.00	0.00	7,195.70	646,563.13
321	USTR	WC	07/12/2024	0.00	558,589.37	0.00	0.00	6,683.06	565,272.43
912797LW5	575,000.00	4.890	07/10/2025	0.00	560,259.19	0.00	0.00	6,148.87	566,408.06
322	USTR	WC	10/08/2024	0.00	557,217.06	0.00	0.00	5,837.59	563,054.65
912797MS3	577,000.00	4.236	10/02/2025	0.00	556,803.67	0.00	0.00	6,318.73	563,122.40
324	USTR	WC	01/24/2025	0.00	0.00	563,346.23	0.00	565,714.58	565,714.58
912797PD3	587,000.00	4.178	01/22/2026	0.00	0.00	563,346.23	0.00	566,120.70	566,120.70
Sub Totals For: Fund: Workers Comp				101.69	2,324,937.03	566,076.71	566,000.01	26,697.58	2,351,634.61
				101.69	2,327,836.20	566,076.71	566,000.01	26,132.17	2,353,968.37
Report Grand Totals:				1,936,990.50	149,453,596.91	181,452,187.21	130,627,789.54	50,875,793.41	200,329,390.32
				1,936,990.50	149,459,177.49	181,452,187.21	130,627,789.54	50,874,726.89	200,333,904.38

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