Brazosport Independent School District

Quarterly Investment Report

Investment Officer's Certification

For the Quarter Ending May 31, 2026

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 March 1, 2026 and ending May 31, 2026 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,

Ludivina Cansino

Brazosport-ISD
Portfolio Management
Portfolio Summary
May 31, 2026

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	4,848,000.00	4,759,448.96	4,762,286.98	3.02	362	181	3.782
Investment Pools	153,052,742.84	153,052,742.84	153,052,742.84	96.97	1	1	3.756
Money Market Accounts	14,920.38	14,920.38	14,920.38	0.01	1	1	3.240
Investments	**157,915,663.22**	**157,827,112.18**	**157,829,950.20**	**100.00%**	**12**	**6**	**3.757**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	**157,915,663.22**	**157,827,112.18**	**157,829,950.20**		**12**	**6**	**3.757**

Total Earnings	May 31 Period Ending
Current Year	1,537,579.96

This investment report 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 month 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.

Ludivina Cansino, Chief Financial Officer

Brazosport ISD
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2026 - May 31, 2026

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Brannen Endowment									
10172	LNSTR	BEND	01/01/2019	127.19	13,834.59	127.19	0.00	127.19	13,961.78
GOVOVERNIGHT	13,961.78	3.610	/ /	127.19	13,834.59	127.19	0.00	127.19	13,961.78
276	LNSTR	BEND	01/14/2021	0.00	0.01	8,200,585.00	8,200,585.00	0.00	0.01
CORPPLUS	0.01	0.000	/ /	0.00	0.01	8,200,585.00	8,200,585.00	0.00	0.01
Sub Totals For: Fund: Brannen Endowment				127.19	13,834.60	8,200,712.19	8,200,585.00	127.19	13,961.79
				127.19	13,834.60	8,200,712.19	8,200,585.00	127.19	13,961.79
Fund: Child Nutrition									
10106	LNSTR	CN	01/01/2019	32,958.08	3,420,920.04	32,958.08	0.00	32,958.08	3,453,878.12
CORPPLUS	3,453,878.12	3.810	/ /	32,958.08	3,420,920.04	32,958.08	0.00	32,958.08	3,453,878.12
Sub Totals For: Fund: Child Nutrition				32,958.08	3,420,920.04	32,958.08	0.00	32,958.08	3,453,878.12
				32,958.08	3,420,920.04	32,958.08	0.00	32,958.08	3,453,878.12
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	44.60	4,629.72	44.60	0.00	44.60	4,674.32
CORPPLUS	4,674.32	3.810	/ /	44.60	4,629.72	44.60	0.00	44.60	4,674.32
10104	LNSTR	CP 2012	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
GOVOVERNIGHT	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects 201				44.60	4,629.72	44.60	0.00	44.60	4,674.32
				44.60	4,629.72	44.60	0.00	44.60	4,674.32
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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10105	LNSTR	CP 2014	01/01/2019	1,291.58	134,060.84	1,291.58	0.00	1,291.58	135,352.42
CORPPLUS	135,352.42	3.810	/ /	1,291.58	134,060.84	1,291.58	0.00	1,291.58	135,352.42
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			1,291.58	134,060.84	1,291.58	0.00	1,291.58	135,352.42
				1,291.58	134,060.84	1,291.58	0.00	1,291.58	135,352.42
Fund: Capital Projects 201									
10117	LNSTR	CP 2019	10/01/2019	28,677.42	818,312.34	5,028,677.42	3,000,000.00	2,028,677.42	2,846,989.76
CORPPLUS	2,846,989.76	3.810	/ /	28,677.42	818,312.34	5,028,677.42	3,000,000.00	2,028,677.42	2,846,989.76
259	TXFIT	CP 2019	02/01/2020	392,332.31	43,858,369.16	392,332.31	5,000,000.00	-4,607,667.69	39,250,701.47
TXFIT-0012	39,250,701.47	3.900	/ /	392,332.31	43,858,369.16	392,332.31	5,000,000.00	-4,607,667.69	39,250,701.47
	Sub Totals For: Fund: Capital Projects 201			421,009.73	44,676,681.50	5,421,009.73	8,000,000.00	-2,578,990.27	42,097,691.23
				421,009.73	44,676,681.50	5,421,009.73	8,000,000.00	-2,578,990.27	42,097,691.23
Fund: BISD Captial Project									
267	LNSTR	CP 680	11/12/2020	132,449.21	13,747,709.82	132,449.21	0.00	132,449.21	13,880,159.03
CORPPLUS	13,880,159.03	3.810	/ /	132,449.21	13,747,709.82	132,449.21	0.00	132,449.21	13,880,159.03
	Sub Totals For: Fund: BISD Captial Project			132,449.21	13,747,709.82	132,449.21	0.00	132,449.21	13,880,159.03
				132,449.21	13,747,709.82	132,449.21	0.00	132,449.21	13,880,159.03
Fund: CTE Major Giving									
313	LNSTR	CTE	08/24/2023	41,329.39	4,289,829.77	41,329.39	0.00	41,329.39	4,331,159.16
CORPPLUS	4,331,159.16	3.810	/ /	41,329.39	4,289,829.77	41,329.39	0.00	41,329.39	4,331,159.16
	Sub Totals For: Fund: CTE Major Giving			41,329.39	4,289,829.77	41,329.39	0.00	41,329.39	4,331,159.16
				41,329.39	4,289,829.77	41,329.39	0.00	41,329.39	4,331,159.16
Fund: Debt Service									
10107	LNSTR	DS	01/01/2019	113,099.27	2,477,136.91	17,574,266.42	0.00	17,574,266.42	20,051,403.33
CORPPLUS	20,051,403.33	3.810	/ /	113,099.27	2,477,136.91	17,574,266.42	0.00	17,574,266.42	20,051,403.33

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10108	LNSTR	DS	01/01/2019	57.39	6,020.34	57.39	0.00	57.39	6,077.73
CORPOVERNIGHT	6,077.73	3.760	/ /	57.39	6,020.34	57.39	0.00	57.39	6,077.73
QZAB 2005	LNSTR	DS	01/01/2019	2,901.96	301,211.77	2,901.96	0.00	2,901.96	304,113.73
CORPPLUS	304,113.73	3.810	/ /	2,901.96	301,211.77	2,901.96	0.00	2,901.96	304,113.73
Sub Totals For: Fund: Debt Service				116,058.62	2,784,369.02	17,577,225.77	0.00	17,577,225.77	20,361,594.79
				116,058.62	2,784,369.02	17,577,225.77	0.00	17,577,225.77	20,361,594.79
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	588,818.35	76,685,354.59	10,887,318.88	28,960,582.15	-18,073,263.27	58,612,091.32
GOVOVERNIGHT	58,612,091.32	3.610	/ /	588,818.35	76,685,354.59	10,887,318.88	28,960,582.15	-18,073,263.27	58,612,091.32
10109	LNSTR	GEN OP	01/01/2019	156,722.14	26,254,560.98	5,156,722.14	21,500,585.00	-16,343,862.86	9,910,698.12
CORPPLUS	9,910,698.12	3.810	/ /	156,722.14	26,254,560.98	5,156,722.14	21,500,585.00	-16,343,862.86	9,910,698.12
10116	LNSTR	GEN OP	10/31/2019	2,374.69	249,107.85	2,374.69	0.00	2,374.69	251,482.54
CORPOVERNIGHT	251,482.54	3.760	/ /	2,374.69	249,107.85	2,374.69	0.00	2,374.69	251,482.54
10160	CSCHWB	GEN OP	01/01/2019	356.78	12,664.41	595,356.78	600,190.38	-4,833.60	7,830.81
CS MM	7,830.81	3.240	/ /	356.78	12,664.41	595,356.78	600,190.38	-4,833.60	7,830.81
326	USTR	GEN OP	04/21/2025	0.00	592,123.95	0.00	595,000.00	-592,123.95	0.00
912797QD2	0.00	0.000	04/16/2026	0.00	592,303.88	0.00	595,000.00	-592,303.88	0.00
329	USTR	GEN OP	07/11/2025	0.00	579,732.41	0.00	0.00	5,850.91	585,583.32
912797RF6	588,000.00	4.072	07/09/2026	0.00	580,488.54	0.00	0.00	5,261.54	585,750.08
332	USTR	GEN OP	10/03/2025	0.00	547,429.29	0.00	0.00	4,974.32	552,403.61
912797SA6	559,000.00	3.630	10/01/2026	0.00	547,539.77	0.00	0.00	4,602.53	552,142.30

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
334	USTR	GEN OP	01/23/2026	0.00	551,527.79	0.00	0.00	4,930.81	556,458.60
912797TM9	569,000.00	3.533	01/21/2027	0.00	551,740.30	0.00	0.00	4,000.58	555,740.88
336	USTR	GEN OP	04/22/2026	0.00	0.00	600,165.38	0.00	602,627.21	602,627.21
912797UE5	622,000.00	3.676	04/15/2027	0.00	0.00	600,165.38	0.00	602,083.00	602,083.00
Sub Totals For: Fund: General Fund				748,271.96	105,472,501.27	17,241,937.87	51,656,357.53	-34,393,325.74	71,079,175.53
				748,271.96	105,473,760.32	17,241,937.87	51,656,357.53	-34,395,941.27	71,077,819.05
Fund: Workers Comp									
10159	CSCHWB	WC	01/01/2019	381.63	11,019.73	675,381.63	679,311.86	-3,930.23	7,089.50
CS MM	7,089.50	3.240	/ /	381.63	11,019.73	675,381.63	679,311.86	-3,930.23	7,089.50
327	USTR	WC	04/21/2025	0.00	671,736.82	0.00	675,000.00	-671,736.82	0.00
912797QD2	0.00	0.000	04/16/2026	0.00	671,941.37	0.00	675,000.00	-671,941.37	0.00
328	USTR	WC	07/11/2025	0.00	596,493.13	0.00	0.00	6,020.25	602,513.38
912797RF6	605,000.00	4.072	07/09/2026	0.00	597,271.37	0.00	0.00	5,413.66	602,685.03
331	USTR	WC	10/03/2025	0.00	583,662.46	0.00	0.00	5,303.99	588,966.45
912797SA6	596,000.00	3.630	10/01/2026	0.00	583,781.23	0.00	0.00	4,907.16	588,688.39
333	USTR	WC	01/23/2026	0.00	586,420.92	0.00	0.00	5,243.18	591,664.10
912797TM9	605,000.00	3.533	01/21/2027	0.00	586,648.29	0.00	0.00	4,253.70	590,901.99
335	USTR	WC	04/22/2026	0.00	0.00	679,286.86	0.00	682,070.31	682,070.31
912797UE5	704,000.00	3.676	04/15/2027	0.00	0.00	679,286.86	0.00	681,457.29	681,457.29
Sub Totals For: Fund: Workers Comp				381.63	2,449,333.06	1,354,668.49	1,354,311.86	22,970.68	2,472,303.74
				381.63	2,450,661.99	1,354,668.49	1,354,311.86	20,160.21	2,470,822.20
Report Grand Totals:				1,493,921.99	176,993,869.71	50,003,626.91	69,211,254.39	-19,163,919.51	157,829,950.20
				1,493,921.99	176,996,457.69	50,003,626.91	69,211,254.39	-19,169,345.51	157,827,112.18