

Board Information Item

	Information Packet ☒	Board Agenda Information ☐	Board Agenda Action ☐	Board Agenda Consent ☐
	07/27/2026			
Subject:	Quarterly Investment Report			
Contact Person:	Carla Settle, Chief Financial Officer Paula McBride, Director of Finance			
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, 2026.			
Attachment:	Quarterly Investment Report for quarter ending June 30, 2026			
Recommendation:	The recommendation is for the Board of Trustees to accept the Quarterly Investment Report ending June 30, 2026.			

GRAPEVINE-COLLEYVILLE ISD
QUARTERLY INVESTMENT REPORT
as of June 30, 2026

Account	Type	Average Interest Rate	FYTD Earned Interest	3/31/26 Market Value	3/31/26 Book Value	Quarterly Activity			6/30/26 Market Value	6/30/26 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	3.65%	33,933	879,768	879,768	-	-	8,015	887,783	887,783	887,783			
TexSTAR - General Fund	Investment Pool	3.62%	23,317	607,263	607,263	-	-	5,495	612,758	612,758	612,758			
TexasDAILY - General Fund	Investment Pool	3.65%	2,302,312	107,288,943	107,288,943	1,148,702	35,500,000	846,008	73,783,654	73,783,654	73,783,654			
Prosperity Bank - General Fund	Checking	0.25%	11,874	4,342,206	4,342,206	61,539,638	59,973,602	2,540	5,910,782	5,910,782	5,910,782			
TexasDAILY - Tax	Investment Pool	3.65%	170,876	1,951,532	1,951,532	-	1,148,702	12,035	814,864	814,864	814,864			
Prosperity Bank - Tax	Checking	0.25%	5,500	1,609,171	1,609,171	3,990,280	5,386,187	618	213,882	213,882	213,882			
TexPool - Child Nutrition	Investment Pool	3.65%	2,641	68,462	68,462	-	-	624	69,086	69,086		69,086		
TexSTAR - Child Nutrition	Investment Pool	3.62%	204	5,326	5,326	-	-	48	5,374	5,374		5,374		
TexasDAILY - Child Nutrition	Investment Pool	3.65%	47,537	1,227,281	1,227,281	-	-	11,158	1,238,439	1,238,439		1,238,439		
Prosperity Bank - Child Nutrition	Checking	0.25%	744	229,096	229,096	693,628	777,865	138	144,996	144,996		144,996		
Prosperity Bank - Enterprise	Checking	0.25%	795	338,843	338,843	385,177	407,526	224	316,719	316,719		316,719		
TexPool - Debt Service	Investment Pool	3.65%	1,078,731	27,967,812	27,967,812	-	-	254,788	28,222,600	28,222,600			28,222,600	
TexSTAR - Debt Service	Investment Pool	3.62%	197	4,890	4,890	1,160	-	54	6,103	6,103			6,103	
TexasDAILY - Debt Service	Investment Pool	3.65%	1,018,417	37,490,352	37,490,352	300,000	-	342,977	38,133,329	38,133,329			38,133,329	
Prosperity Bank - Debt Service	Checking	0.25%	690	27,546	27,546	3,546,606	338,925	156	3,235,383	3,235,383			3,235,383	
TexasDAILY - 2016 Bond Issue B	Investment Pool	3.65%	71,371	1,723,165	1,723,165	-	308,628	13,458	1,427,994	1,427,994				1,427,994
TexSTAR - 2025 Bond Issue	Investment Pool	3.62%	1,591,069	37,231,214	37,231,214	-	9,310,895	288,782	28,209,101	28,209,101				28,209,101
TexSTAR - 2026 Bond Issue	Investment Pool	3.62%	419,584	-	-	50,875,000	-	419,584	51,294,584	51,294,584				51,294,584
TexPool - Workers Comp	Investment Pool	3.65%	59,838	1,551,395	1,551,395	-	-	14,133	1,565,528	1,565,528				1,565,528
Wells Fargo - Workers Comp	Checking	0.00%	-	45,950	45,950	114,688	58,783	-	101,855	101,855				101,855
TexPool - Scholarship	Investment Pool	3.65%	9,281	240,625	240,625	-	-	2,192	242,818	242,818				242,818
TexPool - Admin Land Sale	Investment Pool	3.65%	19,051	493,936	493,936	-	-	4,500	498,436	498,436				498,436
TOTAL			6,867,963	225,324,775	225,324,775	122,594,879	113,211,114	2,227,527	236,936,068	236,936,068	82,223,722	1,774,614	69,597,415	83,340,317

Submitted by: 
Carla Settle
Chief Financial Officer

7/15/2026
Date


Paula McBride
Director of Finance

7/15/2026
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 investme

**For comparison, current US Treasury rates are:
3 months 3.87%
6 months 4.01%
1 year 3.98%