

Board Information Item

Information Packet

Board Agenda Information

Board Agenda Action

Board Agenda Consent

04/27/2026

Subject:

Quarterly Investment Report

Contact Person:

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 first quarter, ending March 31, 2026.

Attachment:

Quarterly Investment Report for quarter ending March 31, 2026

Recommendation:

The recommendation is for the Board of Trustees to accept the Quarterly Investment Report ending March 31, 2026.

GRAPEVINE-COLLEYVILLE ISD
QUARTERLY INVESTMENT REPORT
as of March 31, 2026

Account	Type	Average Interest Rate	FYTD Earned Interest	12/31/25 Market Value	12/31/25 Book Value	Quarterly Activity			Ending Balance by Fund					
						Deposits	Withdrawals	Interest	3/31/26 Market Value	3/31/26 Book Value	199 / 161 General Fund	240 Child Nutrition	511 Debt Service	Bond and Other Funds
TexPool - General Fund	Investment Pool	3.65%	16,652	871,816	871,816	-	-	7,952	879,768	879,768	879,768			
TexSTAR - General Fund	Investment Pool	3.65%	11,462	601,788	601,788	-	-	5,475	607,263	607,263	607,263			
TexasDAILY - General Fund	Investment Pool	3.64%	917,056	33,925,031	33,925,031	100,266,143	27,680,887	778,656	107,288,943	107,288,943	107,288,943			
Prosperity Bank - General Fund	Checking	0.25%	6,489	5,076,459	5,076,459	38,446,169	39,183,289	2,866	4,342,206	4,342,206	4,342,206			
TexasDAILY - Tax	Investment Pool	3.64%	143,361	9,175,957	9,175,957	114,950,000	122,289,753	115,328	1,951,532	1,951,532	1,951,532			
Prosperity Bank - Tax	Checking	0.25%	3,870	6,609,980	6,609,980	149,695,017	154,698,216	2,390	1,609,171	1,609,171	1,609,171			
TexPool - Child Nutrition	Investment Pool	3.65%	1,296	67,843	67,843	-	-	619	68,462	68,462		68,462		
TexSTAR - Child Nutrition	Investment Pool	3.65%	100	5,278	5,278	-	-	48	5,326	5,326		5,326		
TexasDAILY - Child Nutrition	Investment Pool	3.64%	23,231	1,216,166	1,216,166	-	-	11,115	1,227,281	1,227,281		1,227,281		
Prosperity Bank - Child Nutrition	Checking	0.25%	459	439,327	439,327	998,659	1,209,067	177	229,096	229,096		229,096		
Prosperity Bank - Enterprise	Checking	0.25%	453	484,470	484,470	403,364	549,212	221	338,843	338,843		338,843		
TexPool - Debt Service	Investment Pool	3.65%	529,363	27,715,027	27,715,027	-	-	252,785	27,967,812	27,967,812			27,967,812	
TexSTAR - Debt Service	Investment Pool	3.65%	92	4,846	4,846	-	-	44	4,890	4,890			4,890	
TexasDAILY - Debt Service	Investment Pool	3.64%	403,914	19,009,585	19,009,585	26,304,497	8,110,976	287,246	37,490,352	37,490,352			37,490,352	
Prosperity Bank - Debt Service	Checking	0.25%	245	14,057	14,057	613,461	600,000	28	27,546	27,546			27,546	
TexasDAILY - 2016 Bond Issue B	Investment Pool	3.64%	33,944	1,707,559	1,707,559	-	-	15,605	1,723,165	1,723,165				1,723,165
TexSTAR - 2025 Bond	Investment Pool	3.65%	771,863	40,867,671	40,867,671	-	3,984,909	348,452	37,231,214	37,231,214				37,231,214
TexPool - Workers Comp	Investment Pool	3.65%	29,364	1,537,372	1,537,372	-	-	14,022	1,551,395	1,551,395				1,551,395
Wells Fargo - Workers Comp	Checking	0.00%	-	39,936	39,936	61,627	55,613	-	45,950	45,950				45,950
TexPool - Scholarship	Investment Pool	3.65%	4,555	238,451	238,451	-	-	2,175	240,625	240,625				240,625
TexPool - Admin Land Sale	Investment Pool	3.65%	9,349	489,472	489,472	-	-	4,464	493,936	493,936				493,936
TOTAL			2,907,118	150,098,092	150,098,092	431,738,937	358,361,923	1,849,668	225,324,775	225,324,775	116,678,882	1,869,008	65,490,600	41,286,284

Submitted by:

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 3.70%
6 months 3.72%
1 year 3.68%