

**Ferris Independent School District**  
**Portfolio Investment Report**

1st Quarter Period  
**As of November 30, 2021**

Prepared by: Lavina Straley, Business Manager

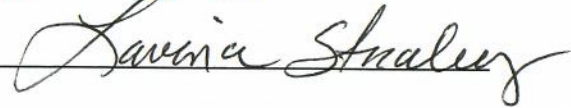
Compliance Statement

The investment portfolio presented in these reports truly and accurately represents the investment position of the Ferris Independent School District in compliance with the Board of Trustees approved investment policy (CDA), the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principals.

James Hartman, Superintendent:



Lavina Straley, Business Manager:



Investments by Fund  
1st Quarter  
September 1, 2021 - November 30, 2021

<b>GENERAL OPERATING FUND 199</b>						
Settlement Date	Maturity Date	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
9/1/2021	11/30/2021	Logic	\$1,059,382.06	\$1,933,490.98	\$125.28	\$2,992,998.32
9/1/2021	11/30/2021	LoneStar	\$10,331,376.42	-\$1,194,700.19	\$597.75	\$9,137,273.98
9/1/2021	11/30/2021	Texas Range	\$1,732,871.34	\$0.00	\$73.87	\$1,732,945.21
9/1/2021	11/30/2021	TxPool	<u>\$366,036.01</u>	\$0.00	<u>\$30.88</u>	\$366,066.89
			<u>\$13,489,665.83</u>	<u>\$738,790.79</u>	<u>\$827.78</u>	<u>\$14,229,284.40</u>

<b>FOOD SERVICE / CHILD NUTRITION FUND 701</b>						
Settlement Date	Maturity Date	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
9/1/2021	11/30/2021	Logic	<u>\$ 1,335,838.66</u>	\$0.00	<u>\$123.69</u>	<u>\$1,335,962.35</u>
			<u>\$ 1,335,838.66</u>	<u>\$0.00</u>	<u>\$123.69</u>	<u>\$1,335,962.35</u>

<b>DEBT SERVICE FUND 599</b>						
Settlement Date	Maturity Date	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
9/1/2021	11/30/2021	Logic	\$110.94	\$0.00	\$0.00	\$110.94
9/1/2021	11/30/2021	LoneStar	\$1,045,459.32	\$100,650.26	\$13.58	\$1,146,123.16
9/1/2021	11/30/2021	TxPool	\$89.21	\$0.00	\$0.00	\$89.21
9/1/2021	11/30/2021	Texas Range	<u>\$647.78</u>	<u>\$0.00</u>	<u>\$0.03</u>	<u>\$647.81</u>
			<u>\$1,046,307.25</u>	<u>\$100,650.26</u>	<u>\$13.61</u>	<u>\$1,146,971.12</u>

Investments by Fund  
1st Quarter  
September 1, 2021 - November 30, 2021

**CAPITAL PROJECTS FUND 616**

Settlement Date	Maturity Date	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
9/1/2021	11/30/2021	Logic	\$801,164.57	\$0.00	\$74.16	\$801,238.73
9/1/2021	11/30/2021	Logic	\$10,483.03	\$0.00	\$0.94	\$10,483.97
9/1/2021	11/30/2021	LoneStar	\$2,930.01	\$0.00	\$0.03	\$2,930.04
9/1/2021	11/30/2021	Texas Range - 1	\$51,678.16	\$0.00	\$2.20	\$51,680.36
9/1/2021	11/30/2021	Texas Range - 2	\$49,616.00	\$0.00	\$2.11	\$49,618.11
			<u>\$915,871.77</u>	<u>\$0.00</u>	<u>\$79.44</u>	<u>\$915,951.21</u>

**WORKERS COMPENSATION FUND**

Settlement Date	Maturity Date	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
9/1/2021	11/30/2021	TexPool	\$253.89	\$0.00	\$0.00	\$253.89
			<u>\$253.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$253.89</u>

**GRAND TOTAL ALL INVESTMENT FUNDS**

	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
<b>Grand Total ALL Funds</b>	\$16,787,937.40	\$839,441.05	\$1,044.52	\$17,628,422.97

**PORTFOLIO SUMMARY**

Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
Logic	\$3,206,979.26	\$1,933,490.98	\$324.07	\$5,140,794.31
LoneStar	\$11,379,765.75	-\$1,094,049.93	\$611.36	\$10,286,327.18
TexPool	\$366,379.11	\$0.00	\$30.88	\$366,409.99
Texas Range	\$1,834,813.28	\$0.00	\$78.21	\$1,834,891.49
<b>Portfolio Total ALL Funds</b>	<u>\$16,787,937.40</u>	<u>\$839,441.05</u>	<u>\$1,044.52</u>	<u>\$17,628,422.97</u>

**Quarterly Bank Interest \***

**\$ 193.61**

\*Notes to Quarterly Investment Report:

Texas Range 1 = Construction Reimbursement

Texas Range 2 = Building Fund

Bank Interest = Commerical State Bank