



Ferris Independent School District Portfolio Investment Report

As of January 31, 2025

Prepared by: Lavina Straley, Investment Officer

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.

Hector Madrigal, Superintendent:

A handwritten signature in black ink, appearing to read 'Hector Madrigal', written over a horizontal line.

Lavina Straley, Investment officer:

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GENERAL OPERATING FUND 199

Beginning Balance	Ending Balance	Instrument	Income			
			Value	Ending Value		
12/1/2024	12/31/2024	Logic	prior month	Change in Investment during month	This Period	Ending Value
			\$5,771,437.84	\$740,045.69	\$17,325.51	\$5,031,392.15
12/1/2024	12/31/2024	LoneStar	\$3,102,459.93	\$2,261,868.65	\$14,981.32	\$5,364,328.58
12/1/2024	12/31/2024	Texas Range	\$1,128,051.36	\$4,219.05	\$4,219.05	\$1,132,270.41
12/1/2024	12/31/2024	TexPool	\$412,040.04	\$1,536.92	\$1,536.92	\$413,576.96
			\$10,413,989.17	\$3,007,670.31	\$38,062.80	\$11,941,568.10

FOOD SERVICE / CHILD NUTRITION FUND 701

Beginning Balance	Ending Balance	Instrument	Income			
			Value	Ending Value		
12/1/2024	12/31/2024	Logic	prior month	Change in Investment during month	This Period	Ending Value
			\$69,762.93	\$(268.92)	\$268.92	\$70,031.85
			\$69,762.93	\$(268.92)	\$268.92	\$70,031.85

DEBT SERVICE FUND 599

Beginning Balance	Ending Balance	Instrument	Income			
			Value	Ending Value		
12/1/2024	12/31/2024	Logic	prior month	Change in Investment during month	This Period	Ending Value
			\$685,905.05	-\$2,643.85	\$2,643.85	\$688,548.90
12/1/2024	12/31/2024	LoneStar	\$3,763,352.23	\$1,174,688.53	\$11,248.96	\$3,688,421.69
			\$4,449,257.28	\$1,172,044.68	\$13,892.81	\$4,376,970.59

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GRAND TOTAL ALL INVESTMENT FUNDS

	Beginning Value	Change in Investment during month	Income Earned This Period	Ending Value
Grand Total ALL Funds	\$14,933,009.38	\$4,179,446.07	\$52,224.53	\$16,388,570.54

PORTFOLIO SUMMARY

Instrument	Beginning Value prior month	Change in Investment during month	Income Earned This Period	Ending Value
Logic	\$6,527,105.82	\$737,132.92	\$20,238.28	\$5,789,972.90
LoneStar	\$3,102,459.93	\$3,436,557.18	\$26,230.28	\$9,052,750.27
TexPool	\$412,040.04	\$1,536.92	\$1,536.92	\$413,576.96
Texas Range	\$1,128,051.36	\$4,219.05	\$4,219.05	\$1,132,270.41

Portfolio Total ALL Funds

\$11,169,657.15

\$4,179,446.07

\$52,224.53

\$16,388,570.54

Monthly Bank Interest *

\$159.93

*Notes to Investment Report:

Bank Interest = Commercial State Bank