



Ferris Independent School District

Portfolio Investment Report

As of May 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:

Lavina Straley, Investment officer:

Investments by Fund
February 1-28, 2025

GENERAL OPERATING FUND 199

Beginning Balance	Ending Balance	Instrument	Beginning Value prior month	Change in Investment during month	Income Earned This Period	Ending Value
5/1/2025	5/31/2025	Logic	\$995,464.74	\$905,145.64	\$4,482.61	\$1,905,092.99
5/1/2025	5/31/2025	LoneStar	\$6,637,740.47	\$1,785,601.60	\$22,171.12	\$4,874,309.99
5/1/2025	5/31/2025	Texas Range	\$1,144,341.26	\$4,189.98	\$4,189.98	\$1,148,531.24
5/1/2025	5/31/2025	TexPool	\$ 417,970.53	\$1,529.21	\$1,529.21	\$419,499.74
			<u>\$9,195,517.00</u>	<u>\$2,696,466.43</u>	<u>\$32,372.92</u>	<u>\$8,347,433.96</u>

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FOOD SERVICE / CHILD NUTRITION FUND 701

Beginning Balance	Ending Balance	Instrument	Beginning Value prior month	Change in Investment during month	Income Earned This Period	Ending Value
5/1/2025	5/31/2025	Logic	\$ 70,798.01	\$ 265.91	\$ 265.91	\$ 71,063.92
			<u>\$ 70,798.01</u>	<u>\$ 265.91</u>	<u>\$ 265.91</u>	<u>\$ 71,063.92</u>

DEBT SERVICE FUND 599

Beginning Balance	Ending Balance	Instrument	Beginning Value prior month	Change in Investment during month	Income Earned This Period	Ending Value
5/1/2025	5/31/2025	Logic	\$696,082.03	\$2,614.41	\$2,614.41	\$698,696.44
5/1/2025	5/31/2025	LoneStar	\$4,433,488.26	\$62,589.30	\$16,721.83	\$4,496,077.56
			<u>\$5,129,570.29</u>	<u>\$65,203.71</u>	<u>\$19,336.24</u>	<u>\$5,194,774.00</u>

Investments by Fund
May1-31, 2025

GRAND TOTAL ALL INVESTMENT FUNDS				
	Beginning Value prior month	Change in Investment during month	Income Earned This Period	Ending Value
Grand Total ALL Funds	\$14,395,885.30	\$2,761,936.05	\$51,975.07	\$13,613,271.88

PORTFOLIO SUMMARY				
Instrument	Beginning Value prior month	Change in Investment during month	Income Earned This Period	Ending Value
Logic	\$1,762,344.78	\$908,025.96	\$7,362.93	\$2,674,853.35
LoneStar	\$11,071,228.73	\$1,848,190.90	\$38,892.95	\$9,370,387.55
TexPool	\$417,970.53	\$1,529.21	\$1,529.21	\$419,499.74
Texas Range	\$1,144,341.26	\$4,189.98	\$4,189.98	\$1,148,531.24
Portfolio Total ALL Funds	\$14,395,885.30	\$2,761,936.05	\$51,975.07	\$13,613,271.88

Monthly Bank Interest * **\$145.93**

*Notes to Investment Report:

Bank Interest = Commercial State Bank

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