

Ferris Independent School District

Portfolio Investment Report

3rd Quarter Period
As of May 31, 2022

Prepared by: Lavina Straley, Business Manager

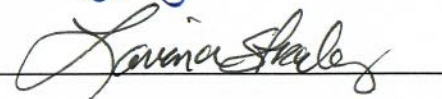
Compliance Statement

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
3rd Quarter
March 1, 2022 - May 31, 2022

GENERAL OPERATING FUND 199						
Settlement Date	Maturity Date	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
3/1/2022	5/31/2022	Logic	\$1,249,737.66	\$1,162,345.37	\$1,089.58	\$2,413,172.61
3/1/2022	5/31/2022	LoneStar	\$13,432,519.87	-\$3,266,978.19	\$10,715.61	\$10,176,257.29
3/1/2022	5/31/2022	Texas Range	\$1,733,015.66		\$1,630.03	\$1,734,645.69
3/1/2022	5/31/2022	TxPool	\$366,451.08	\$0.00	\$333.37	\$366,784.45
			<u>\$16,781,724.27</u>	<u>-\$2,104,632.82</u>	<u>\$13,768.59</u>	<u>\$14,690,860.04</u>

FOOD SERVICE / CHILD NUTRITION FUND 701						
Settlement Date	Maturity Date	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
3/1/2022	5/31/2022	Logic	\$ 603,909.34		\$752.45	\$604,661.79
			<u>\$ 603,909.34</u>	<u>\$0.00</u>	<u>\$752.45</u>	<u>\$604,661.79</u>

DEBT SERVICE FUND 599						
Settlement Date	Maturity Date	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
3/1/2022	5/31/2022	Logic	\$301,147.73	\$0.00	\$375.23	\$301,522.96
3/1/2022	5/31/2022	LoneStar	\$2,832,087.70	\$177,219.96	\$2,340.58	\$3,011,648.24
3/1/2022	5/31/2022	Texas Range	\$647.84	\$0.00	\$0.62	\$648.46
			<u>\$3,133,883.27</u>	<u>\$177,219.96</u>	<u>\$2,716.43</u>	<u>\$3,313,819.66</u>

Investments by Fund
3rd Quarter
March 1, 2022 - May 31, 2022

CAPITAL PROJECTS FUND 616						
Settlement Date	Maturity Date	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
3/1/2022	5/31/2022	Logic	\$801,414.88	-\$220,000.00	\$755.29	\$582,170.17
3/1/2022	5/31/2022	Logic	\$10,486.24		\$13.06	\$10,499.30
3/1/2022	5/31/2022	LoneStar	2930.13		\$2.29	2932.42
3/1/2022	5/31/2022	Texas Range - 1 :	\$51,682.46	\$0.00	\$48.61	\$51,731.07
3/1/2022	5/31/2022	Texas Range - 2 :	\$49,620.12	\$0.00	\$46.68	\$49,666.80
			<u>\$916,133.83</u>	<u>-\$220,000.00</u>	<u>\$865.93</u>	<u>\$696,999.76</u>

GRAND TOTAL ALL INVESTMENT FUNDS				
	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
Grand Total ALL Funds	\$21,435,650.71	-\$2,147,412.86	\$18,103.40	\$19,306,341.25

PORTFOLIO SUMMARY				
Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
Logic	\$2,966,695.85	\$942,345.37	\$2,985.61	\$3,912,026.83
LoneStar	\$16,267,537.70	-\$3,089,758.23	\$13,058.48	\$13,190,837.95
TexPool	\$366,451.08	\$0.00	\$333.37	\$366,784.45
Texas Range	\$1,834,966.08	\$0.00	\$1,725.94	\$1,836,692.02
Portfolio Total ALL Funds	<u>\$21,435,650.71</u>	<u>-\$2,147,412.86</u>	<u>\$18,103.40</u>	<u>\$19,306,341.25</u>

Quarterly Bank Interest * \$ 199.31

*Notes to Quarterly Investment Report:

Texas Range 1 = Construction Reimbursement

Texas Range 2 = Building Fund

Bank Interest = Commerical State Bank