

Ferris Independent School District

Portfolio Investment Report

2nd Quarter Period

As of February 28, 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
2nd Quarter
December 1, 2021 - February 28, 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
12/1/2021	2/28/2022	Logic	\$2,992,998.32	-\$1,743,585.08	\$324.42	\$1,249,737.66
12/1/2021	2/28/2022	LoneStar	\$9,137,273.98	\$4,294,215.37	\$1,030.52	\$13,432,519.87
12/1/2021	2/28/2022	Texas Range	\$1,732,945.21	\$0.00	\$70.45	\$1,733,015.66
12/1/2021	2/28/2022	TxPool	\$366,066.89	\$343.10	\$41.09	\$366,451.08
			<u>\$14,229,284.40</u>	<u>\$2,550,973.39</u>	<u>\$1,466.48</u>	<u>\$16,781,724.27</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
12/1/2021	2/28/2022	Logic	\$ 1,335,962.35	-\$732,250.66	\$197.65	\$603,909.34
			<u>\$ 1,335,962.35</u>	<u>-\$732,250.66</u>	<u>\$197.65</u>	<u>\$603,909.34</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
12/1/2021	2/28/2022	Logic	\$110.94	\$300,958.00	\$78.79	\$301,147.73
12/1/2021	2/28/2022	LoneStar	\$1,146,123.16	\$1,685,893.48	\$71.06	\$2,832,087.70
12/1/2021	2/28/2022	TxPool	\$89.21	-\$89.21	\$0.00	\$0.00
12/1/2021	2/28/2022	Texas Range	\$647.81	\$0.00	\$0.03	\$647.84
			<u>\$1,146,971.12</u>	<u>\$1,986,762.27</u>	<u>\$149.88</u>	<u>\$3,133,883.27</u>

Investments by Fund
2nd Quarter
December 1, 2021 - February 28, 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
12/1/2021	2/28/2022	Logic	\$801,238.73	\$0.00	\$176.15	\$801,414.88
12/1/2021	2/28/2022	Logic	\$10,483.97	\$0.00	\$2.27	\$10,486.24
12/1/2021	2/28/2022	LoneStar	2930.04	\$0.00	\$0.09	2930.13
12/1/2021	2/28/2022	Texas Range - 1 :	\$51,680.36	\$0.00	\$2.10	\$51,682.46
12/1/2021	2/28/2022	Texas Range - 2 :	<u>\$49,618.11</u>	<u>-\$0.10</u>	<u>\$2.11</u>	<u>\$49,620.12</u>
			<u>\$915,951.21</u>	<u>-\$0.10</u>	<u>\$182.72</u>	<u>\$916,133.83</u>

WORKERS COMPENSATION FUND						
Settlement Date	Maturity Date	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
12/1/2021	2/28/2022	TexPool	<u>\$253.89</u>	<u>-\$253.89</u>	<u>\$0.00</u>	<u>\$0.00</u>
			<u>\$253.89</u>	<u>-\$253.89</u>	<u>\$0.00</u>	<u>\$0.00</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			\$17,628,422.97	\$3,805,231.01	\$1,996.73	\$21,435,650.71

PORTFOLIO SUMMARY					
	Instrument	Beginning Value prior quarter	Change in Investment during quarter	Income Earned This Period	Ending Value
	Logic	\$5,140,794.31	-\$2,174,877.74	\$779.28	\$2,966,695.85
	LoneStar	\$10,286,327.18	\$5,980,108.85	\$1,101.67	\$16,267,537.70
	TexPool	\$366,409.99	\$0.00	\$41.09	\$366,451.08
	Texas Range	\$1,834,891.49	-\$0.10	\$74.69	\$1,834,966.08
Portfolio Total ALL Funds		<u>\$17,628,422.97</u>	<u>\$3,805,231.01</u>	<u>\$1,996.73</u>	<u>\$21,435,650.71</u>

Quarterly Bank Interest * **\$191.86**

***Notes to Quarterly Investment Report:**

Texas Range 1 = Construction Reimbursement
Texas Range 2 = Building Fund
Bank Interest = Commerical State Bank