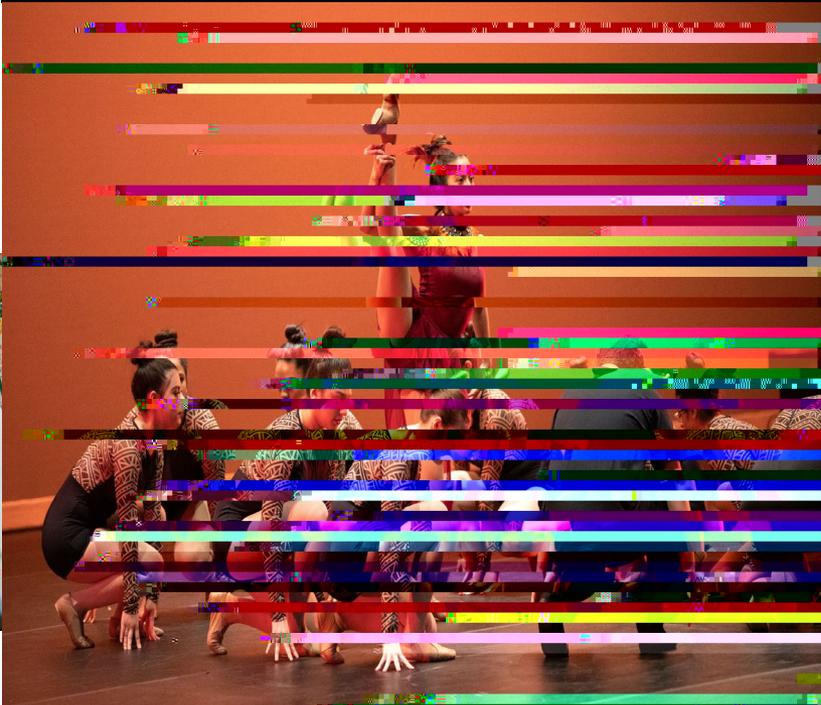


Fort Worth Independent School District

Annual Investment Report July 1, 2020 – June 30, 2021



Published: June 30, 2021

Mr. Michael Ball, CPA

Chief Financial Officer

Mr. David Johnson, CPA
Senior Officer, Budget & Finance

Ms. Gloria Bey, CPA
Controller

Ms. Tonya D. Wright
Treasurer



Investment Officer's Certification

This report

Custodial Bank, JP Morgan Chase

The investment

the period were made on behalf of the District and were in full compliance with the PIA and the District's approved Investment Policy.

Total Rate of Return: 0.17%

Interest Earned

	06/30/21	06/30/20	06/30/21	06/30/20	06/30/21	06/30/20	06/30/21	06/30/20
	Assets	Liabilities	Net Assets	Net Assets	Assets	Liabilities	Net Assets	Net Assets
Food Service Fund	2,835,677	3,733,016.77	0.64	0.06	1			
General Operating Fund	255,000,001.05	255,517,247.05	0.00	0.00				
Internal Finance Fund	4,889,813.28	4,889,813.28	4,889,813.28	4,889,813.28				
Scholarship Fund	66,177,076.16	66,177,642.12	22,144,642.12	4.97	0.06	1		
Total / Average	445,438,777.49	445,826,345.52	445,825,938.63	100.00	0.06	22		

V. M. ...

elph...

W. M. ...

7/29/2021

...

...

)RUW :RUWK ,QGHSHQGHQW 6FKRRO 'LVWULFW
 7RWDO 5DWH RI 5HWXUQ %RRN 9DOXH E\ 0RQWK
 \$OO 3RUWIROLRV

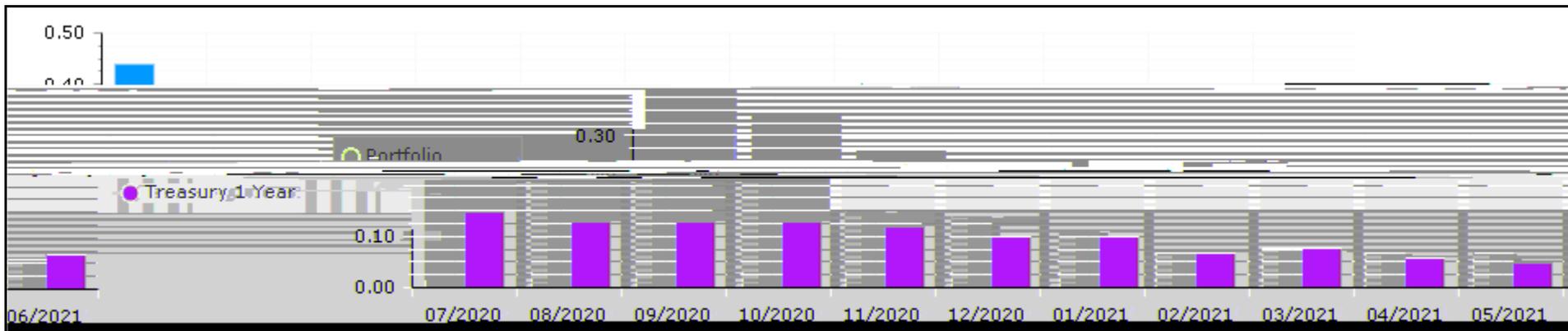
%HJLQ 'DWH

(QG 'DWH

0RQWK %HJLQLQJ %9 ,QWHUHVW (DUQH5HDOLJHG ,QYHVPHQWHUDJH &DSLWDO \$QQXDOLJHG7UHDVXU\
 \$FFUXHG ,QWHUHVW 3HULRG %DLQ /RVV %9 ,QFRPH %9 %DVH %9 755 %9 755 %9 <HDU

7RWDO \$YHUDJH

\$QQXDOLJHG 755 %9



6HFXULW\ 6HFWRU \$OORFDWLRQ

6HFXULW\ 6HFWRU

%RRN 9DOXH

RI 3RUWIROLR

%RRN 9DOXH

RI 3RUWIROLR

&HUWLILFDWH 2I 'HSRVLW
/RFDO *RYHUQPHQW ,QYHVWPHQW 3RRO
ORQH\ ODUNHW
OXQLFLSDO
OXWXDO)XQG
86 7UHDVXU\

7RWDO \$YHUDJH

1e OLR
I `@-
L
1e OLR
RI = 3 R

3' £'6R

6HFXULW\ 7\SH \$OORFDWLRQ

6HFXULW\ 7\SH

%RRN 9DOXH

RI 3RUWIROLR

%RRN 9DOXH

RI 3RUWIROLR

&RPSRXQG &'

/RFDO *RYHUQPHQW ,QYHVWPHQW 3RRO

0RQH\ 0DUNHW

0XQLFLSDO %RQG

0XWXDO)XQG

7UHDVXU\ %LOO

7UHDVXU\ %RQG

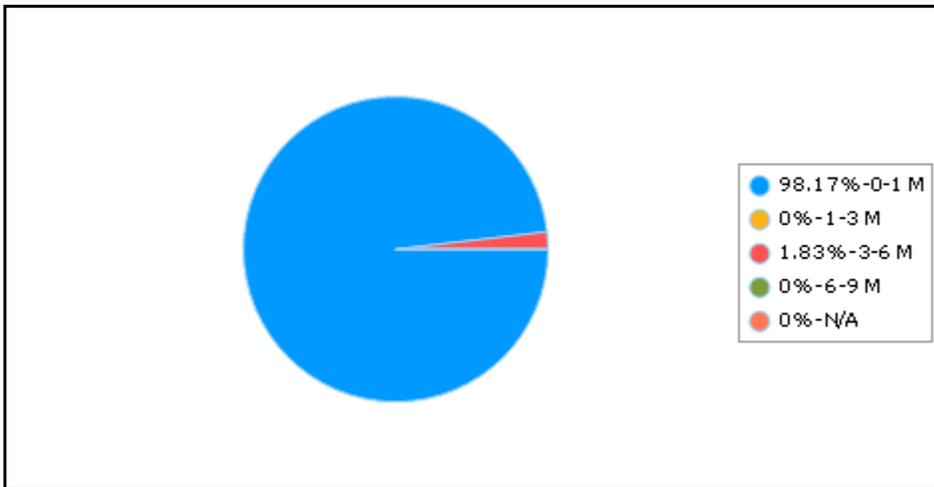
7RWDO \$YHUDJH

)RUW :RUWK ,QGHSHQGHQW 6FKRRO 'LVWULFW
 'LVWULEXWLRQ E\ 0DWXULW\ 5DQJH 0DUNHW 9DOXH
 \$OO 3RUWIROLRV %HJLQ 'DWH (QG 'DWH

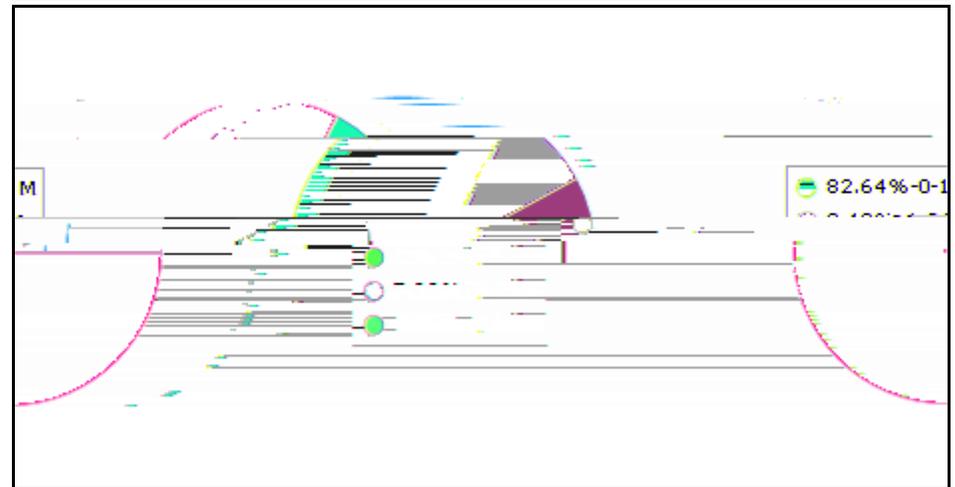
0DWXULW\ 5DQJH \$OORFDWLRQ

0DWXULW\ 5DQJH	0DUNHW 9DOXH	RI 3RUWIROLR	0DUNHW 9DOXH	RI 3RUWIROLR
0RQWK				
0RQWKV				
0RQWKV				
0RQWKV				
1 \$				
7RWDO \$YHUDJH				

3RUWIROLR +ROGLQJV DV RI



3RUWIROLR +ROGLQJV DV RI



)RUW :RUWK ,QGHSHQGHQW 6FKRRO 'LVWULFW
 'LVWULEXWLRQ E\ ,V VXHU 0DUNHW 9DOXH
 \$OO 3RUWIROLRV

%HJLQ 'DWH

(QG 'DWH

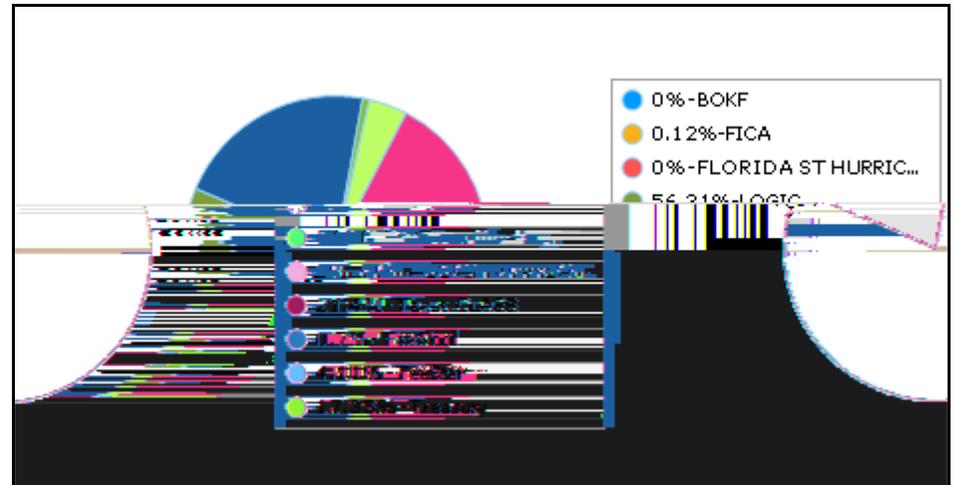
,V VXHU \$OORFDWLRQ

,V VXHU	0DUNHW 9DOXH	RI 3RUWIROLR	0DUNHW 9DOXH	RI 3RUWIROLR
%2.)				
),&\$				
)/25,'\$ 67 +855,&\$1(
/2*,&				
1DWLRQZLGH +LJKPDUN %RQG				
3)0 \$66(7 0\$1\$(0(17				
7H[DV &/\$66				
7H[3RRO				
7H[6WDU				
7UHDVXU\				
7RWDO \$YHUDJH				

3RUWIROLR +ROGLQJV DV RI



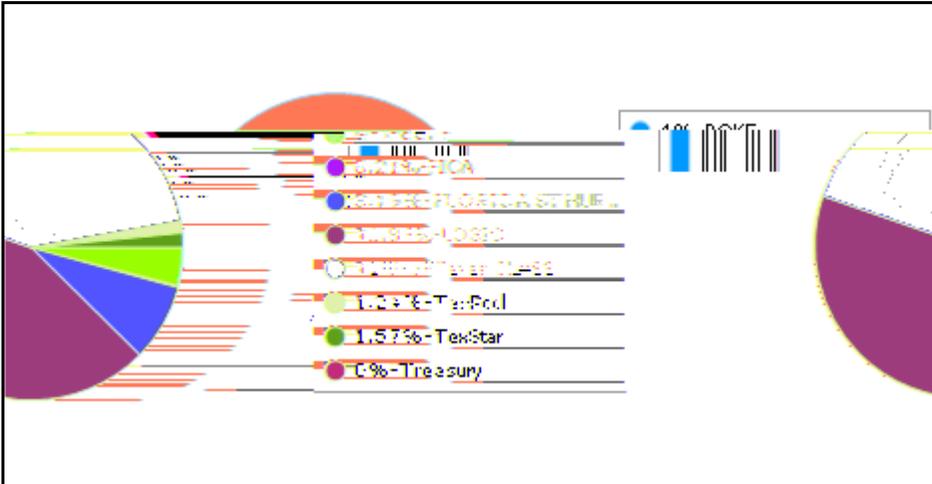
3RUWIROLR +ROGLQJV DV RI



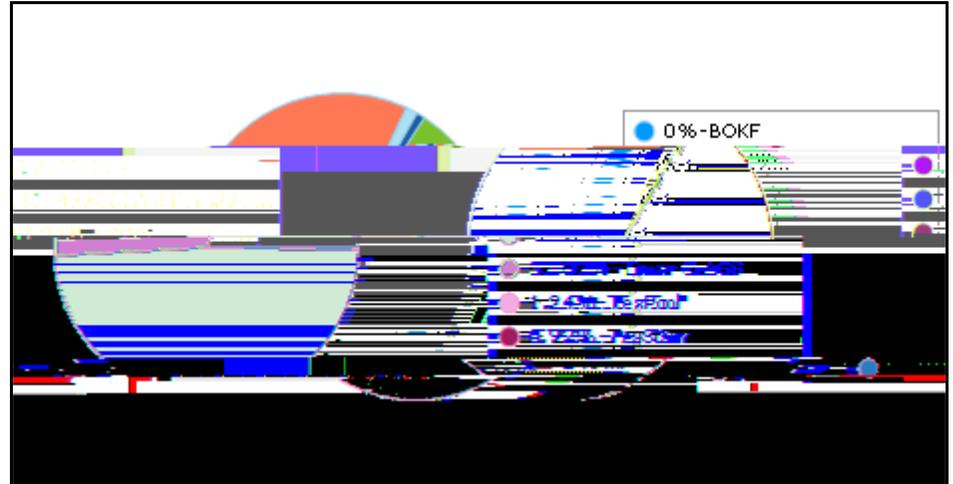
,V VXHU \$OORFDWLRQ

,V VXHU	0DUNHW 9DOXH	RI 3RUWIROLR	0DUNHW 9DOXH	RI 3RUWIROLR
%2.)),&\$)/25,'\$ 67 +855,&\$1(/2*,& 7H[DV &/\$66 7H[3RRO 7H[6W DU 7UHDV XU\ 7RWDO \$YHUDJH				

3RUWIROLR +ROGLQJV DV RI



3RUWIROLR +ROGLQJV DV RI



)RUW :RUWK ,QGHSHQGHQW 6FKRRO 'LVWULFW
 'LVWULEXWLRQ E\ ,VVXHU 0DUNHW 9DOXH
 ,QWHUHVW 6LQNLQJ _ 'HEW 6HUFLFH)XQG
 %HJLQ'DWH (QG'DWH

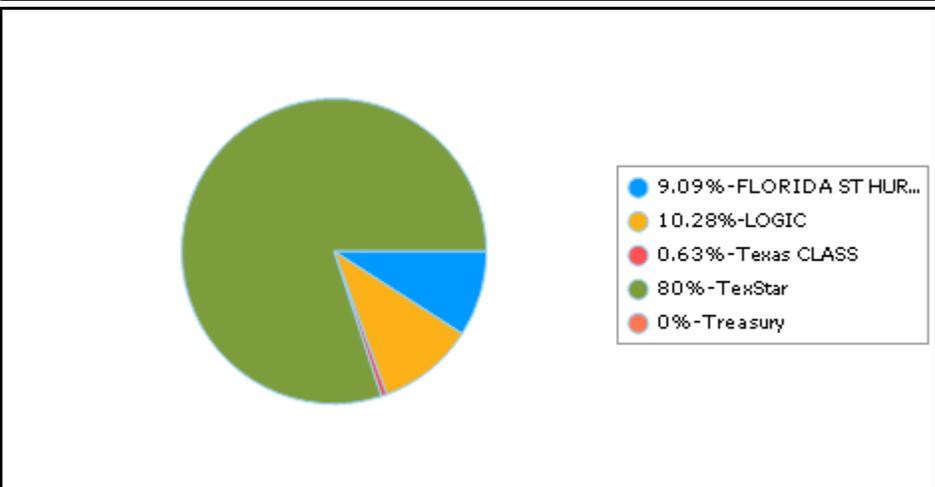
,VVXHU \$OORFDWLRQ

,VVXHU 0DUNHW 9DOXH RI 3RUWIROLR 0DUNHW 9DOXH RI 3RUWIROLR

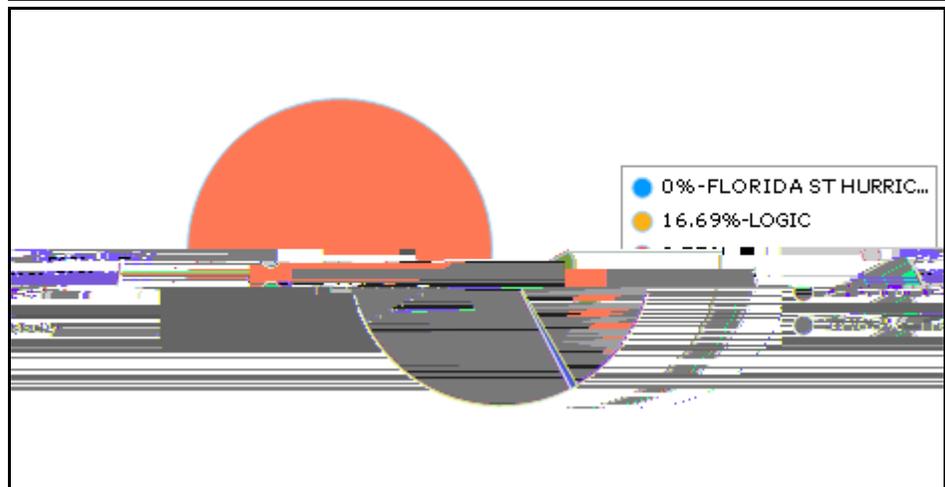
)/25,'\$ 67 +855,&\$1(
 /2*,&
 7H[DV &/ \$66
 7H[6WDU
 7UHDVXU\

7RWDO \$YHUDJH

3RUWIROLR +ROGLQJV DV RI



3RUWIROLR +ROGLQJV DV RI



,V VXHU \$OORFDWLRQ

,V VXHU

0DUNHW 9DOXH

RI 3RUWIROLR

0DUNHW 9DOXH

RI 3RUWIROLR

), &\$

/2*, &

3)0 \$66(7 0\$1\$*(0(17

7H[DV &/ \$66

7RWDO \$Y%C•ó•R)•w•Wv` `W•d†bquHP 0€` Pq@ @ @ ð° @ @• P 0



)RUW :RUWK ,QGHSHQGHQW 6FKRRO 'LVWULFW
 3RUWIOLR +ROGLQJV E\ 3RUWIOLR 1DPH
 \$OO 3RUWIOLRV

'DWH

'HVFULSWLRQ)DFH \$PR 6KDI	6HWWOHP <70 # &I	&RVW ! %RRN €	0DUNHW <70 # 0DI	0DUNHW \$FFUXHG ,	3RUW 8QUH *DL	&UHGLW 5 &UHGLW 5	'DIV 7R &DOO 'XUDWLRQ 7R
7H[DV &/ \$66 /*,3 7; &/ \$66							6 3 \$\$ 15	
7H[3RRO /*,3 7(;322/							6 3 \$\$ 15	
7H[6WDU /*,3 7(;67\$5							6 3 \$\$ 15	
6XE 7RWDO *HQHUDO 2SHUDWLQJ)XQG								
,QWHUHVW 6LQNLQJ _ 'HEW 6HUFLH)XQG								
/2*, & /*,3 /2*, &							15 15	
7 %LOO &							15 15	
7 %RQG 9							15 ORRG\V \$D	
7H[DV &/ \$66 /*,3 7; &/ \$66							6 3 \$\$ 15	
7H[6WDU /*,3 7(;67\$5							6 3 \$\$ 15	
6XE 7RWDO ,QWHUHVW 6LQNLQJ _ 'HEW 6HUFLH)XQG								
,QWHUQDO)LQDQFH)XQG								
7H[DV &/ \$66 /*,3 7; &/ \$66							6 3 \$\$ 15	
6XE 7RWDO ,QWHUQDO)LQDQFH)XQG								
5HDO (VWDWH 3URFHGV								

/2*,& /*,3

15

/2*,&

15

6XE 7RWDO 5HDO (VWDWH 3URFHGGV

6FKRODUVKLSV

1DWLRQZLGH +LJKPDUN %RQG

15

+,*+0\$5.

15

7H[DV &/\$66 /*,3

7;&/\$66

15