

WICHITA FALLS ISD
Investments Report
March 2016

RATE	CUSIP #	DESC	PURCHASE DATE	YIELD RATE	DAYS	MATURITY DATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE @ March 31, 2016	CURRENT MONTH	YEAR TO DATE
GENERAL OPERATING FUND												
		American National MMKT		0.18%			\$4,244,719.72	\$4,244,719.72	\$4,244,719.72	\$4,244,719.72	\$648.82	\$4,358.23
		TexasTERM Balance		0.41%			\$1,094,269.61	\$1,094,269.61	\$1,094,269.61	\$1,095,910.59	\$377.64	\$1,640.98
		TEXPOOL BALANCE		0.33%			\$21,421,797.00	\$21,421,797.00	\$21,421,797.00	\$21,421,797.00	\$5,640.59	\$21,688.14
		TEXPOOL Prime BALANCE		0.51%			\$14,868,096.14	\$14,868,096.14	\$14,868,096.14	\$14,868,096.14	\$9,009.52	\$35,873.00
		TEXPOOL TMN BALANCE		0.33%			\$8,763,129.18	\$8,763,129.18	\$8,763,129.18	\$8,763,129.18	\$2,435.19	\$3,418.18
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL GENERAL FUND					\$50,392,011.65	\$50,392,011.65	\$50,392,011.65	\$50,393,652.63	\$18,111.76	\$66,978.53
FOOD SERVICE FUND												
		TEXPOOL BALANCE		0.33%			\$785,721.25	\$785,721.25	\$785,721.25	\$785,721.25	\$199.81	\$456.30
		TEXPOOL Prime BALANCE		0.51%			\$297,059.29	\$297,059.29	\$297,059.29	\$297,059.29	\$129.49	\$486.54
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL FOOD SERVICE FUND					\$1,082,780.54	\$1,082,780.54	\$1,082,780.54	\$1,082,780.54	\$329.30	\$942.84
INTEREST AND SINKING FUND												
		TEXPOOL BALANCE		0.33%			\$1,986,040.27	\$1,986,040.27	\$1,986,040.27	\$1,986,040.27	\$553.34	\$1,882.95
		TEXPOOL Prime BALANCE		0.51%			\$17,549.92	\$17,549.92	\$17,549.92	\$17,549.92	\$7.67	\$1,012.97
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL INTEREST AND SINKING FUND					\$2,003,590.19	\$2,003,590.19	\$2,003,590.19	\$2,003,590.19	\$561.01	\$2,895.92
BOND CONSTRUCTION FUND												
		American National MMKT		0.05%			\$7,004.99	\$7,004.99	\$7,004.99	\$7,004.99	\$0.30	\$280.65
		TEXPOOL BALANCE		0.33%			\$47,892,245.51	\$47,892,245.51	\$47,892,245.51	\$47,892,245.51	\$13,552.87	\$60,269.12
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL BOND CONSTRUCTION FUND					\$47,899,250.50	\$47,899,250.50	\$47,899,250.50	\$47,899,250.50	\$13,553.17	\$60,549.77
WORKER'S COMPENSATION FUND												
		TEXPOOL BALANCE		0.33%			\$530,431.64	\$530,431.64	\$530,431.64	\$530,431.64	\$143.40	\$467.09
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL WORKER'S COMPENSATION FUND					\$530,431.64	\$530,431.64	\$530,431.64	\$530,431.64	\$143.40	\$467.09
		TOTAL WFISD INVESTMENTS & INTEREST EARNINGS					\$101,908,064.52	\$101,908,064.52	\$101,908,064.52	\$101,909,705.50	\$32,698.64	\$131,834.15
		TEXPOOL HIGHEST BALANCE 03.02.16:	GENERAL OPERATING FUND				\$44,244,281.81					
			FOOD SERVICE				\$304,603.41					
			INTEREST & SINKING FUND				\$2,101,407.98					
			BOND CONSTRUCTION				\$50,743,813.71					
			WORKER'S COMPENSATION				\$373,416.86					
			MAINTENANCE TAX NOTE				\$8,760,693.99					
		TOTAL					\$106,528,217.76					