WICHITA FALLS ISD Investments Report March 2016

									MARKET VALUE		
			PURCHASE	YIELD	MATURITY	,	PURCHASE	CURRENT	@	CURRENT	YEAR TO
RATE	CUSIP#	DESC	DATE	RATE	DAYS DATE	PAR VALUE	COST	BOOK VALUE	March 31, 2016	MONTH	DATE
									_		
GENER	RAL OPERA	IING FUND							_		
Ai	NI-tiI N	ANALOT		0.400/		£4.044.740.70	£4.044.740.70	£4.044.740.70	£4.044.740.70 —	C40.00	£4.0E0.00
	an National N			0.18%		\$4,244,719.72	\$4,244,719.72	\$4,244,719.72	\$4,244,719.72 _ \$1,095,910.59	\$648.82	\$4,358.23
	ERM Baland			0.41%		\$1,094,269.61 \$21,421,797.00	\$1,094,269.61 \$21,421,797.00	\$1,094,269.61 \$21,421,797.00	\$1,095,910.59 _ \$21,421,797.00	\$377.64 \$5,640.59	\$1,640.98 \$21,688.14
	OL BALAINO			0.51%		\$14,868,096.14	\$14,868,096.14	\$14,868,096.14	\$14,868,096.14	\$9,009.52	\$35,873.00
	OL PIIIIE BA			0.31%							
			PURCHASES			\$8,763,129.18	\$8,763,129.18	\$8,763,129.18	\$8,763,129.18	\$2,435.19	\$3,418.18 \$0.00
IIN I KA-	MONTHCD		MATURITIES						_		\$0.00
DDEVIC	DUS MONTH			,					_		\$0.00
	GENERAL I		IIES	l		\$50,392,011.65	\$50,392,011.65	\$50,392,011.65	\$50,393,652.63	\$18,111.76	\$66,978.53
IOTAL	GENERALI	-טוטט		1		\$50,392,011.05	\$50,592,011.05	\$50,392,011.05	\$50,393,052.03	\$10,111.70	\$00,970.55
EOOD 9	SERVICE FU	IND							_		
FOOD .	SERVICE FO	<u> </u>							_		
TEYPO	OL BALANC	-		0.33%		\$785,721.25	\$785,721.25	\$785,721.25	\$785,721.25	\$199.81	\$456.30
	OL BALAINO			0.51%		\$297,059.29	\$297,059.29	\$297,059.29	\$297,059.29	\$129.49	\$486.54
			PURCHASES			φ291,009.29	φ∠51,055.29	φ∠51,059.29	φ∠91,009.29 _	φ129.49	\$486.54
IIN I IVA-	INIOIA I LI CD		MATURITIES						_		φυ.υυ
DDEVIC	DUS MONTH)							\$0.00
				l.		£4,000,700,54	£4 000 700 F4	£4,000,700,E4	\$4,000,700,F4	£200.20	
IOTAL	FOOD SER	VICE FUND	1	1	1 11	\$1,082,780.54	\$1,082,780.54	\$1,082,780.54	\$1,082,780.54	\$329.30	\$942.84
INTERE	EST AND SI	IVING FUN	_						_		
INTERE	231 AND 311	AKING FUN	<u> </u>						_		
TEVDO	OL BALANC	-		0.33%		£4 000 040 07	£4 000 040 07	¢4 000 040 07	£4 000 040 07	ФГГО 0.4	£4 000 0E
	OL BALANC			0.33%		\$1,986,040.27 \$17,549.92	\$1,986,040.27 \$17,549.92	\$1,986,040.27 \$17,549.92	\$1,986,040.27	\$553.34 \$7.67	\$1,882.95 \$1,012.97
			PURCHASES			\$17,549.92	\$17,549.92	\$17,549.92	\$17,549.92	\$7.07	
INTRA-	MONTH CD								_		\$0.00
חחבייונ	DUS MONTH		MATURITIES	•							#0.00
						\$0,000,500,40	\$0,000 F00 40	\$0,000 F00 40	\$0,000,500,40	# 504.04	\$0.00
IOTAL	INTEREST	AND SINKIN	IG FUND	1	1 11	\$2,003,590.19	\$2,003,590.19	\$2,003,590.19	\$2,003,590.19	\$561.01	\$2,895.92
DOND	CONSTRUC	TION FUND							_		
BOND	CONSTRUC	HON FUND							_		
Ai									_		
	an Nintianal N	ANALZT		0.050/		Ф 7 004 00	67.004.00	¢7.004.00	PZ 004 00	#0.20	#200 CF
	an National N			0.05%		\$7,004.99	\$7,004.99	\$7,004.99	\$7,004.99	\$0.30	\$280.65
TEXPO	OL BALANC	Ε	DUDGUAGE	0.33%		\$7,004.99 \$47,892,245.51	\$7,004.99 \$47,892,245.51	\$7,004.99 \$47,892,245.51	\$7,004.99 \$47,892,245.51	\$0.30 \$13,552.87	\$280.65 \$60,269.12
TEXPO	OL BALANC	ACTIVITY	PURCHASES	0.33%							
TEXPO INTRA-	OL BALANO MONTH CD	ACTIVITY	MATURITIES	0.33%							\$60,269.12
TEXPO INTRA- PREVIO	OL BALANC MONTH CD DUS MONTH	E ACTIVITY I'S MATURI	MATURITIES TIES	0.33%		\$47,892,245.51	\$47,892,245.51	\$47,892,245.51	\$47,892,245.51 	\$13,552.87	\$60,269.12
TEXPO INTRA- PREVIO	OL BALANO MONTH CD	E ACTIVITY I'S MATURI	MATURITIES TIES	0.33%							\$60,269.12
TEXPO INTRA- PREVIO TOTAL	OL BALANC MONTH CD DUS MONTH BOND CON	E ACTIVITY I'S MATURI' STRUCTION	MATURITIES TIES N FUND	0.33%		\$47,892,245.51	\$47,892,245.51	\$47,892,245.51	\$47,892,245.51 	\$13,552.87	\$60,269.12
TEXPO INTRA- PREVIO TOTAL	OL BALANC MONTH CD DUS MONTH	E ACTIVITY I'S MATURI' STRUCTION	MATURITIES TIES N FUND	0.33%		\$47,892,245.51	\$47,892,245.51	\$47,892,245.51	\$47,892,245.51 	\$13,552.87	\$60,269.12
TEXPO INTRA- PREVIO TOTAL	OL BALANC MONTH CD OUS MONTH BOND CON ER'S COMP	ACTIVITY I'S MATURI' STRUCTION ENSATION	MATURITIES TIES N FUND	0.33%		\$47,892,245.51 \$47,899,250.50	\$47,892,245.51 \$47,899,250.50	\$47,892,245.51 \$47,899,250.50	\$47,892,245.51 \$47,899,250.50	\$13,552.87 \$13,553.17	\$60,269.12 \$0.00 \$60,549.77
TEXPO INTRA- PREVICE TOTAL WORKI TEXPO	OL BALANC MONTH CD OUS MONTH BOND CON ER'S COMP	ACTIVITY I'S MATURI' STRUCTION ENSATION	MATURITIES TIES N FUND FUND	0.33%		\$47,892,245.51	\$47,892,245.51	\$47,892,245.51	\$47,892,245.51 	\$13,552.87	\$60,269.12 \$0.00 \$60,549.77 \$467.09
TEXPO INTRA- PREVIO TOTAL WORKI TEXPO PREVIO	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH	E ACTIVITY I'S MATURI'STRUCTION ENSATION E	MATURITIES TIES N FUND FUND TIES	0.33%		\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$13,552.87 \$13,553.17 \$143.40	\$60,269.12 \$0.00 \$60,549.77 \$467.09 \$0.00
TEXPO INTRA- PREVIO TOTAL WORKI TEXPO PREVIO	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH	E ACTIVITY I'S MATURI'STRUCTION ENSATION E	MATURITIES TIES N FUND FUND	0.33%		\$47,892,245.51 \$47,899,250.50	\$47,892,245.51 \$47,899,250.50	\$47,892,245.51 \$47,899,250.50	\$47,892,245.51 \$47,899,250.50	\$13,552.87 \$13,553.17	\$60,269.12 \$0.00 \$60,549.77 \$467.09
TEXPO INTRA- PREVIO TOTAL WORKI TEXPO PREVIO TOTAL	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH WORKER'S	E ACTIVITY I'S MATURI' STRUCTION ENSATION E I'S MATURI' COMPENS.	MATURITIES TIES N FUND FUND TIES ATION FUND	0.33%		\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$13,552.87 \$13,553.17 \$143.40 \$143.40	\$60,269.12 \$0.00 \$60,549.77 \$467.09 \$467.09
TEXPO INTRA- PREVIO TOTAL WORKI TEXPO PREVIO TOTAL	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH WORKER'S	E ACTIVITY I'S MATURI' STRUCTION ENSATION E I'S MATURI' COMPENS.	MATURITIES TIES N FUND FUND TIES	0.33%		\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$13,552.87 \$13,553.17 \$143.40	\$60,269.12 \$0.00 \$60,549.77 \$467.09 \$0.00
TEXPO INTRA- PREVICE TOTAL WORKI TEXPO PREVICE TOTAL TOTAL	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH WORKER'S WFISD INV	E ACTIVITY I'S MATURI'S TRUCTION ENSATION IE I'S MATURI'C COMPENS.	MATURITIES N FUND FUND TIES ATION FUND & INTEREST	0.33% 0.33% 0.33%		\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64 \$101,908,064.52	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$13,552.87 \$13,553.17 \$143.40 \$143.40	\$60,269.12 \$0.00 \$60,549.77 \$467.09 \$467.09
TEXPO INTRA- PREVICE TOTAL WORKI TEXPO PREVICE TOTAL TOTAL	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH WORKER'S	E ACTIVITY I'S MATURI'S TRUCTION ENSATION IE I'S MATURI'C COMPENS.	MATURITIES TIES N FUND FUND TIES ATION FUND & INTEREST E 03.02.16:	0.33% 0.33% 0.33% 0.33%	GS LOPERATING FUND	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64 \$101,908,064.52 \$44,244,281.81	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$13,552.87 \$13,553.17 \$143.40 \$143.40	\$60,269.12 \$0.00 \$60,549.77 \$467.09 \$467.09
TEXPO INTRA- PREVICE TOTAL WORKI TEXPO PREVICE TOTAL TOTAL	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH WORKER'S WFISD INV	E ACTIVITY I'S MATURI'S TRUCTION ENSATION IE I'S MATURI'C COMPENS.	MATURITIES N FUND FUND TIES ATION FUND & INTEREST 503.02.16: (1)	0.33% 0.33% 0.33% LEARNIN GENERAL FOOD SE	IGS	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64 \$101,908,064.52 \$44,244,281.81 \$304,603.41	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$13,552.87 \$13,553.17 \$143.40 \$143.40	\$60,269.12 \$0.00 \$60,549.77 \$467.09 \$467.09
TEXPO INTRA- PREVICE TOTAL WORKI TEXPO PREVICE TOTAL TOTAL	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH WORKER'S WFISD INV	E ACTIVITY I'S MATURI'S TRUCTION ENSATION IE I'S MATURI'C COMPENS.	MATURITIES TIES N FUND FUND TIES ATION FUND & INTEREST E 03.02.16:	0.33% 0.33% 0.33% 0.33% EARNIN GENERAL FOOD SE INTERES	GS LOPERATING FUND RVICE TS SINKING FUND	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64 \$101,908,064.52 \$44,244,281.81 \$304,603.41 \$2,101,407.98	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$13,552.87 \$13,553.17 \$143.40 \$143.40	\$60,269.12 \$0.00 \$60,549.77 \$467.09 \$467.09
TEXPO INTRA- PREVICE TOTAL WORKI TEXPO PREVICE TOTAL TOTAL	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH WORKER'S WFISD INV	E ACTIVITY I'S MATURI'S TRUCTION ENSATION IE I'S MATURI'C COMPENS.	MATURITIES TIES N FUND FUND TIES ATION FUND & INTEREST 03.02.16: 0	0.33% 0.33% 0.33% EARNIN GENERAL FOOD SE INTERES: BOND CO	IGS OPERATING FUND RVICE T & SINKING FUND DISTRUCTION	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64 \$101,908,064.52 \$44,244,281.81 \$304,603.41 \$2,101,407.98 \$50,743,813.71	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$13,552.87 \$13,553.17 \$143.40 \$143.40	\$60,269.12 \$0.00 \$60,549.77 \$467.09 \$467.09
TEXPO INTRA- PREVICE TOTAL WORKI TEXPO PREVICE TOTAL TOTAL	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH WORKER'S WFISD INV	E ACTIVITY I'S MATURI'S TRUCTION ENSATION IE I'S MATURI'C COMPENS.	MATURITIES N FUND FUND TIES ATION FUND & INTEREST 03.02.16: 0	0.33% 0.33% 0.33% EARNIN GENERAL FOOD SE INTERES BOND CO WORKER	IGS	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64 \$101,908,064.52 \$44,244,281.81 \$304,603.41 \$2,101,407.98 \$50,743,813.71 \$373,416.86	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$13,552.87 \$13,553.17 \$143.40 \$143.40	\$60,269.12 \$0.00 \$60,549.77 \$467.09 \$467.09
TEXPO INTRA- PREVICE TOTAL WORKI TEXPO PREVICE TOTAL TOTAL	OL BALANC MONTH CD DUS MONTH BOND CON ER'S COMP OL BALANC DUS MONTH WORKER'S WFISD INV	E ACTIVITY I'S MATURI'S TRUCTION ENSATION IE I'S MATURI'C COMPENS.	MATURITIES N FUND FUND TIES ATION FUND & INTEREST 03.02.16: 0	0.33% 0.33% 0.33% EARNIN GENERAL FOOD SE INTERES BOND CO WORKER	IGS OPERATING FUND RVICE T & SINKING FUND DISTRUCTION	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64 \$101,908,064.52 \$44,244,281.81 \$304,603.41 \$2,101,407.98 \$50,743,813.71	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64	\$47,892,245.51 \$47,899,250.50 \$530,431.64 \$530,431.64	\$13,552.87 \$13,553.17 \$143.40 \$143.40	\$60,269.12 \$0.00 \$60,549.77 \$467.09 \$467.09