

Investment Report

September 30, 2025

09/01/25
Period Covered

09/30/25
(1 month)

	9/1/2025					9/30/2025		
	Beginning	Year to Date	Year to Date	Year to Date		Ending		Days to
INVESTMENTS	Book Value	Deposits	Withdrawals	Earnings		Book Value	YTM	Maturity
MBIA - Gen Fund	32,313,373.92	12,041,408.09	-6,100,000.00	112,354.34		38,367,136.35	4.260	1
Wealth Management Custody - Invesco	5,406.26			17.08		5,423.34	4.070	1
Investment Securities	9,902,343.61					9,902,343.61	4.510	66
TexasBank - Certificate of Deposit	0.00					0.00	0.000	0
General Funds Invested	42,221,123.79	12,041,408.09	-6,100,000.00	112,371.42	●	48,274,903.30		
MBIA - I & S Fund	6,001,571.30	14,658.37		21,536.86		6,037,766.53	4.260	1
Interest & Sinking Funds Invested	6,001,571.30	14,658.37	0.00	21,536.86	●	6,037,766.53		
Total Funds Invested	\$48,222,695.09	\$12,056,066.46	-\$6,100,000.00	\$133,908.28	●	\$54,312,669.83		

(This section is also reported on the Cash Balances by Account LIP.)	9/1/2025					9/30/2025		
	Beginning	Year to Date	Year to Date	Year to Date		Ending		Days to
	Book Value	Deposits	Withdrawals	Earnings		Book Value	YTM	Maturity
Plains Capital Bank Accounts	7,336,557.36	22,278,709.49	-21,555,464.10	12,544.02		8,072,346.77	3.900	1
Total Plains Capital Accounts	\$7,336,557.36	\$22,278,709.49	-\$21,555,464.10	\$12,544.02	●	\$8,072,346.77		

Total of All Assets	\$55,559,252.45	\$34,334,775.95	-\$27,655,464.10	\$146,452.30	●	\$62,385,016.60	4.25	11
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This document includes all investments owned by the Weatherford Independent School District. These investments have been purchased in compliance with the Public Funds Investment Act, the laws of the State of Texas, and in accordance with Weatherford Independent School District investment policy (CDA).

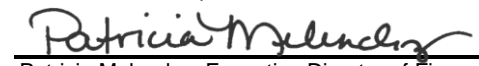
Status:

This report presents month end balances of all investments, year-to-date earnings and net changes by investment. Interest revenue is projected to be below budget expectations.

Mid-Course Corrections:

● Green-YTD interest is on target to meet budgeted revenue
● Yellow-YTD interest is less than average for current month
● Red-YTD interest is not on target to meet budgeted revenue


Lori Boswell, Assistant Superintendent
of Business and Operations


Patricia Melendez, Executive Director of Finance