## WICHITA FALLS ISD Investments Report January 2016

				П				-		MARKET VALUE	INTERES	EST
-			PURCHASE	YIELD	<del>                                     </del>	MATURITY		PURCHASE	CURRENT	@	CURRENT	YEAR TO
RATE	CUSIP#	DESC	DATE	RATE	DAYS	DATE	PAR VALUE	COST	BOOK VALUE	January 31, 2016	MONTH	DATE
										_		
SENER	AL OPERA	TING FUND								_		
ا مماند مسامم	n National N	AN ALZT		0.400/			£4.040.464.00	£4.040.464.00	£4.040.464.00	£4.040.464.00 —	<b>CAD CO</b>	¢2.402.54
American National MMKT TexasTERM Balance			0.18%			\$4,243,464.03	\$4,243,464.03	\$4,243,464.03	\$4,243,464.03 _ \$1,095,193.24	\$648.63	\$3,102.5 <sup>4</sup> \$923.63	
	OL BALANC			0.35%			\$1,094,269.61 \$19,429,549.50	\$1,094,269.61 \$19,429,549.50	\$1,094,269.61 \$19,429,549.50	\$1,095,193.24 _ \$19,429,549.50	\$325.16 \$4,491.67	\$9,691.9
	OL BALAINO OL Prime BA			0.21%			\$20,851,344.60	\$20,851,344.60	\$20,851,344.60	\$20,851,344.60	\$7,179.79	\$19,121.46
			PURCHASE				\$20,651,544.00	φ20,031,344.00	\$20,031,344.00	φ20,031,344.00	φ1,119.19	\$0.0
11110	VIOIVIII OB		MATURITIES							_		ψ0.0
PREVIO	US MONTH	I'S MATURI		Ĭ						_		\$0.0
	GENERAL F		0	11	1 1		\$45,618,627.74	\$45,618,627.74	\$45,618,627.74	\$45,619,551.37	\$12,645.25	\$32,839.5
							<del>+ 10,010,0</del>	<b>*</b> 10,010,0=1111	<b>*</b> ***,********************************	¥ .0,0 .0,00	<b>V</b> 12,01012	<del>****</del>
FOOD S	SERVICE FU	JND								_		
TEXPO	OL BALANC	E		0.27%			\$427,609.65	\$427,609.65	\$427,609.65	\$427,609.65	\$57.45	\$192.53
TEXPO	OL Prime BA	ALANCE		0.41%			\$296,819.58	\$296,819.58	\$296,819.58	\$296,819.58	\$131.72	\$246.8
INTRA-N	MONTH CD	ACTIVITY	<b>PURCHASE</b>	S								\$0.0
			MATURITIE:	S								
PREVIC	US MONTH	I'S MATURI	ΓIES									\$0.00
TOTAL	FOOD SERV	VICE FUND					\$724,429.23	\$724,429.23	\$724,429.23	\$724,429.23	\$189.17	\$439.3
										_		
INTERE	ST AND SIN	NKING FUN	<u>D</u>							_		
										_		
	OL BALANC			0.27%			\$26,903.08	\$26,903.08	\$26,903.08	\$26,903.08	\$696.11	\$916.62
TEXPOOL Prime BALANCE   INTRA-MONTH CD ACTIVITY   PURCHASI			0.41%	,		\$17,535.69	\$17,535.69	\$17,535.69	\$17,535.69	\$428.53	\$998.74	
INTRA-	MONTH CD									_		\$0.00
			MATURITIES	S						_		
		I'S MATURI		П			<b>2</b> 11 122 ==	<b>^</b>	^=================================	<b>^</b>	<b>*</b>	\$0.00
IOIAL	INTEREST	AND SINKIN	IG FUND	1.1	1 1 1		\$44,438.77	\$44,438.77	\$44,438.77	\$44,438.77	\$1,124.64	\$1,915.36
DOND (	ONOTOLIO	TION FUND								_		
BOND C	CONSTRUC	TION FUND								_		
A = i	n National N	ANALZT		0.18%			£4,000,000,E4	£4 000 000 E4	\$1,006,989.54	\$1,006,989.54	\$139.06	\$265.20
	n National M OL BALANC			0.18%			\$1,006,989.54 \$51,531,647.22	\$1,006,989.54 \$51,531,647.22	\$51,531,647.22		\$11,770.10	\$205.20
			PURCHASE				\$51,551,041.22	\$51,551,047.22	\$51,551,647.22	\$51,531,647.22	\$11,770.10	φ34,349.70
IIN I KA-I	MONTHED	ACTIVITY	MATURITIES							_		
DDE\/IC	ILIS MONTH	I'S MATURI	-							_		\$0.00
		STRUCTION		H	1 1 1		\$52,538,636.76	\$52,538,636.76	\$52,538,636.76	\$52,538,636.76	\$11,909.16	\$34,814.96
			I	11	1 1		ψ02,000,000.70	ψ02,000,000.70	ψ02,000,000.70	ψ02,000,000.70	ψ11,505.10	ψ0+,01+.50
WORKE	R'S COMP	ENSATION	FUND							_		
				H						_		
TEXPO	OL BALANC	E		0.27%	,		\$373,327.55	\$373,327.55	\$373,327.55	\$373,327.55	\$84.75	\$234.38
		'S MATURI	TIES	1			72.2,22.100	Ţ.: .,. <u>.</u>	Ţ.:,: <u></u>		720	\$0.00
			ATION FUND	)   	1 1 1		\$373,327.55	\$373,327.55	\$373,327.55	\$373,327.55	\$84.75	\$234.38
		Ĭ	I					,.			,	
TOTAL	WFISD INV	ESTMENTS	& INTEREST	EARNIN	GS		\$99,299,460.05	\$99,299,460.05	\$99,299,460.05	\$99,300,383.68	\$25,952.97	\$70,243.64
							•		•	*		*
TEXPO	OL HIGHES	T BALANCE	01.21.16:	GENERAL	OPERATIN	NG FUND	\$43,202,475.36					
				FOOD SE		-	\$614,277.51					
					T & SINKING	G FUND	\$5,287,512.80					
					NSTRUCTI		\$51,519,877.12					
					'S COMPEN		\$373,242.80					
TOTAL				1		-	\$100,997,385.59					
TOTAL												