

**WICHITA FALLS ISD**  
**Investments Report**  
**January 2016**

RATE	CUSIP #	DESC	PURCHASE DATE	YIELD RATE	DAYS	MATURITY DATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE	INTEREST	
										@ January 31, 2016	CURRENT MONTH	YEAR TO DATE
<b>GENERAL OPERATING FUND</b>												
		American National MMKT		0.18%			\$4,243,464.03	\$4,243,464.03	\$4,243,464.03	\$4,243,464.03	\$648.63	\$3,102.54
		TexasTERM Balance		0.35%			\$1,094,269.61	\$1,094,269.61	\$1,094,269.61	\$1,095,193.24	\$325.16	\$923.63
		TEXPOOL BALANCE		0.27%			\$19,429,549.50	\$19,429,549.50	\$19,429,549.50	\$19,429,549.50	\$4,491.67	\$9,691.95
		TEXPOOL Prime BALANCE		0.41%			\$20,851,344.60	\$20,851,344.60	\$20,851,344.60	\$20,851,344.60	\$7,179.79	\$19,121.46
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									\$0.00
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL GENERAL FUND					\$45,618,627.74	\$45,618,627.74	\$45,618,627.74	\$45,619,551.37	\$12,645.25	\$32,839.58
<b>FOOD SERVICE FUND</b>												
		TEXPOOL BALANCE		0.27%			\$427,609.65	\$427,609.65	\$427,609.65	\$427,609.65	\$57.45	\$192.53
		TEXPOOL Prime BALANCE		0.41%			\$296,819.58	\$296,819.58	\$296,819.58	\$296,819.58	\$131.72	\$246.83
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									\$0.00
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL FOOD SERVICE FUND					\$724,429.23	\$724,429.23	\$724,429.23	\$724,429.23	\$189.17	\$439.36
<b>INTEREST AND SINKING FUND</b>												
		TEXPOOL BALANCE		0.27%			\$26,903.08	\$26,903.08	\$26,903.08	\$26,903.08	\$696.11	\$916.62
		TEXPOOL Prime BALANCE		0.41%			\$17,535.69	\$17,535.69	\$17,535.69	\$17,535.69	\$428.53	\$998.74
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									\$0.00
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL INTEREST AND SINKING FUND					\$44,438.77	\$44,438.77	\$44,438.77	\$44,438.77	\$1,124.64	\$1,915.36
<b>BOND CONSTRUCTION FUND</b>												
		American National MMKT		0.18%			\$1,006,989.54	\$1,006,989.54	\$1,006,989.54	\$1,006,989.54	\$139.06	\$265.20
		TEXPOOL BALANCE		0.27%			\$51,531,647.22	\$51,531,647.22	\$51,531,647.22	\$51,531,647.22	\$11,770.10	\$34,549.76
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									\$0.00
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL BOND CONSTRUCTION FUND					\$52,538,636.76	\$52,538,636.76	\$52,538,636.76	\$52,538,636.76	\$11,909.16	\$34,814.96
<b>WORKER'S COMPENSATION FUND</b>												
		TEXPOOL BALANCE		0.27%			\$373,327.55	\$373,327.55	\$373,327.55	\$373,327.55	\$84.75	\$234.38
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL WORKER'S COMPENSATION FUND					\$373,327.55	\$373,327.55	\$373,327.55	\$373,327.55	\$84.75	\$234.38
		TOTAL WFISD INVESTMENTS & INTEREST EARNINGS					\$99,299,460.05	\$99,299,460.05	\$99,299,460.05	\$99,300,383.68	\$25,952.97	\$70,243.64
		TEXPOOL HIGHEST BALANCE 01.21.16:	GENERAL OPERATING FUND				\$43,202,475.36					
			FOOD SERVICE				\$614,277.51					
			INTEREST & SINKING FUND				\$5,287,512.80					
			BOND CONSTRUCTION				\$51,519,877.12					
			WORKER'S COMPENSATION				\$373,242.80					
		TOTAL					\$100,997,385.59					