

WICHITA FALLS ISD
Investments Report
April 30, 2026

INVESTMENTS	YIELD RATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE @ 4/30/2026	INTEREST CURRENT MONTH	INTEREST YEAR TO DATE
GENERAL OPERATING FUND							
American National MMKT	0.4500%	\$28,220.86	\$28,220.86	\$28,220.86	\$28,220.86	\$10.44	\$105.56
Texas TERM Balance	3.6600%	\$1,380,425.54	\$1,380,425.54	\$1,380,425.54	\$1,380,425.54	\$4,137.98	\$44,616.31
TEXPOOL BALANCE	3.6586%	\$26,404,674.72	\$26,404,674.72	\$26,404,674.72	\$26,404,674.72	\$77,688.96	\$931,993.51
TEXPOOL Prime BALANCE	3.7989%	\$22,667,477.81	\$22,667,477.81	\$22,667,477.81	\$22,667,477.81	\$70,556.45	\$731,661.57
TEXPOOL TMN BALANCE	3.6586%	\$5,467,141.98	\$5,467,141.98	\$5,467,141.98	\$5,467,141.98	\$18,028.85	\$132,297.92
First National Bank -ICS	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,374.01
American National Bank -ICS INTRA-MONTH CD ACTIVITY	3.8600%	\$7,240,658.49	\$7,240,658.49	\$7,240,658.49	\$7,240,658.49	\$22,943.85	\$247,521.84
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$63,188,599.40	\$63,188,599.40	\$63,188,599.40	\$63,188,599.40	\$193,366.53	\$2,110,570.72
FOOD SERVICE FUND							
TEXPOOL BALANCE	3.6586%	\$6,948,943.74	\$6,948,943.74	\$6,948,943.74	\$6,948,943.74	\$20,439.16	\$212,097.17
TEXPOOL Prime BALANCE	3.7989%	\$10,705.43	\$10,705.43	\$10,705.43	\$10,705.43	\$33.31	\$357.60
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$6,959,649.17	\$6,959,649.17	\$6,959,649.17	\$6,959,649.17	\$20,472.47	\$212,454.77
INTEREST AND SINKING FUND							
TEXPOOL BALANCE	3.6586%	\$16,745,846.71	\$16,745,846.71	\$16,745,846.71	\$16,745,846.71	\$50,479.94	\$460,348.27
TEXPOOL Prime BALANCE	3.7989%	\$1,604.08	\$1,604.08	\$1,604.08	\$1,604.08	\$5.10	\$54.11
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$16,747,450.79	\$16,747,450.79	\$16,747,450.79	\$16,747,450.79	\$50,485.04	\$460,402.38
BOND CONSTRUCTION FUND							
American National MMKT	0.9000%	\$1,475,273.26	\$1,475,273.26	\$1,475,273.26	\$1,475,273.26	\$1,090.49	\$10,904.90
TEXPOOL BALANCE	3.6586%	\$572.96	\$572.96	\$572.96	\$572.96	\$1.80	\$839.65
TEXPOOL Prime BALANCE	3.7989%	\$5,471,459.45	\$5,471,459.45	\$5,471,459.45	\$5,471,459.45	\$17,030.91	\$164,333.28
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							
TOTAL BOND CONSTRUCTION FUND		\$6,947,305.67	\$6,947,305.67	\$6,947,305.67	\$6,947,305.67	\$18,123.20	\$176,077.83
WORKER'S COMPENSATION FUND							
TEXPOOL BALANCE	3.6586%	\$666,644.96	\$666,644.96	\$666,644.96	\$666,644.96	\$1,998.63	\$21,579.34
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$666,644.96	\$666,644.96	\$666,644.96	\$666,644.96	\$1,998.63	\$21,579.34
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$94,509,649.99	\$94,509,649.99	\$94,509,649.99	\$94,509,649.99	\$284,445.87	\$2,981,085.04
TEXPOOL HIGHEST BALANCE 04/01/2026							
GENERAL OPERATING FUND		\$51,900,344.67					
FOOD SERVICE		\$6,937,762.29					
INTEREST & SINKING FUND		\$16,650,569.09					
BOND CONSTRUCTION		\$5,454,999.70					
WORKER'S COMPENSATION		\$664,646.33					
MAINTENANCE TAX NOTE		\$6,819,319.82					
TOTAL		\$88,427,641.90					