


# Westwood I.S.D.

## 4th Quarter Investment Report

TO: Board Members  
 FROM: Chris Alford  
 SUBJECT: Investment Report  
 DATE: August 2025

This report is for the period June, 2025, through August, 2025. All cash monies not needed for the everyday operation of the school district are invested in the Govt. Overnight Fund of the Lone Star Investment Pool, one Certificate of Deposit with First Bank and Trust, and the CDARS program through Texas National Bank of Jacksonville.

General Operating Fund				
Purchase Date	Security Type	Amount		Int. Earned
Lone Star Beginning Balance		\$13,199,892.41		
				
Jun	Deposit			
	W/D	\$ (1,733,271)		\$16,170.74
Jul	Deposit	\$ 174,941		\$11,338.82
	W/D	\$ (2,448,492)		
Aug	Deposit	\$ 1,000,018		\$8,362.15
	W/D	\$ (3,666,160)		
Lone Star Ending Balance		\$ 6,642,097.72	(INC INTEREST)	\$ 35,871.71

2022 Bond Proceeds and Debt Service		
Jun-Aug 2024		
	Bond Proceeds	Debt Service
Jun	\$24,714.50	\$4,210.83
Jul	\$22,851.12	\$4,119.58
Aug	\$20,468.59	\$2,933.46
Int Earned	\$68,034.21	\$11,263.87

Acct #		Beginning Balance	Maturity	Int. Rate	Int. Earned	Ending Balance
**--1137	1-Yr CD	\$ 1,234,732	(Int. posted 08/31/2024)		\$ 12,623.27	\$ 1,247,355
	TX CLASS	\$ 1,059,029.26			\$ 11,807.87	\$ 1,070,837.13
*****7375	CDARS	\$ -	4/17/2025	5.11718%		
*****6634	CDARS	\$ -	5/15/2025	5.25000%		
*****9177	CDARS	\$ 1,235,213.34	4/16/2026	4.01842%	\$ 12,573.92	\$ 1,247,787.26
*****2888	CDARS	\$ 1,055,721.13	5/14/2026	4.10000%	\$ 10,746.76	\$ 1,066,467.89
					\$ 11,807.87	

Total Qtrly Interest \$ 47,679.58

C-DARS		1030969177
Jun		\$ 4,086.20
Jul		\$ 4,236.61
Aug		\$ 4,251.11
Total Qtrly Int.	\$ -	\$ 12,573.92
C-DARS	1031142888	Total C-DARS
Jun	\$ 3,492.43	\$ 7,578.63
Jul	\$ 3,620.97	\$ 7,857.58
Aug	\$ 3,633.36	\$ 7,884.47
Total Qtrly Int.	\$ 10,746.76	\$ 23,320.68

This report is in compliance with the strategies as approved and the Public Funds Investment Act.

Wade Stanford  
 Superintendent

Chris Alford  
 Asst. Superintendent - Finance and Operations