

WICHITA FALLS ISD
Investments Report
December 2020

INVESTMENTS	YIELD RATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE @ December 31, 2020	INTEREST CURRENT MONTH	INTEREST YEAR TO DATE
<u>GENERAL OPERATING FUND</u>							
American National MMKT	0.5000%	\$3,311,065.74	\$3,311,065.74	\$3,311,065.74	\$3,311,065.74	\$1,405.47	\$8,333.45
TexasTERM Balance	0.0900%	\$1,161,746.27	\$1,161,746.27	\$1,161,746.27	\$1,161,746.27	\$87.14	\$797.44
TEXPOOL BALANCE	0.0909%	\$25,310,546.49	\$25,310,546.49	\$25,310,546.49	\$25,310,546.49	\$1,644.07	\$11,562.45
TEXPOOL Prime BALANCE	0.1431%	\$2,942,946.53	\$2,942,946.53	\$2,942,946.53	\$2,942,946.53	\$357.53	\$3,846.95
TEXPOOL TMN BALANCE	0.0909%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.70
First National Bank -ICS	0.1200%	\$3,149,673.25	\$3,149,673.25	\$3,149,673.25	\$3,149,673.25	\$333.87	\$3,587.94
American National CDARS	0.5500%	\$3,148,953.01	\$3,148,953.01	\$3,148,953.01	\$3,148,953.01	\$1,461.94	\$11,953.85
American National Bank -ICS	0.2768%	\$3,018,489.65	\$3,018,489.65	\$3,018,489.65	\$3,018,489.65	\$759.19	\$5,325.50
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$42,043,420.94	\$42,043,420.94	\$42,043,420.94	\$42,043,420.94	\$6,049.21	\$45,702.28
<u>FOOD SERVICE FUND</u>							
TEXPOOL BALANCE	0.0909%	\$625,971.82	\$625,971.82	\$625,971.82	\$625,971.82	\$25.50	\$163.40
TEXPOOL Prime BALANCE	0.1431%	\$8,944.54	\$8,944.54	\$8,944.54	\$8,944.54	\$1.00	\$11.53
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$634,916.36	\$634,916.36	\$634,916.36	\$634,916.36	\$26.50	\$174.93
<u>INTEREST AND SINKING FUND</u>							
TEXPOOL BALANCE	0.0909%	\$5,160,259.34	\$5,160,259.34	\$5,160,259.34	\$5,160,259.34	\$217.94	\$1,360.90
TEXPOOL Prime BALANCE	0.1431%	\$1,340.20	\$1,340.20	\$1,340.20	\$1,340.20	\$0.27	\$1.84
INTRA-MONTH CD ACTIVITY							\$0.00
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$5,161,599.54	\$5,161,599.54	\$5,161,599.54	\$5,161,599.54	\$218.21	\$1,362.74
<u>BOND CONSTRUCTION FUND</u>							
American National MMKT	0.1000%	\$257.15	\$257.15	\$257.15	\$257.15	\$0.02	\$0.12
TEXPOOL BALANCE	0.0909%	\$10.57	\$10.57	\$10.57	\$10.57	\$0.00	\$0.00
TEXPOOL Prime BALANCE	0.1431%	\$63.93	\$63.93	\$63.93	\$63.93	\$0.00	\$0.00
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL BOND CONSTRUCTION FUND		\$331.65	\$331.65	\$331.65	\$331.65	\$0.02	\$0.12
<u>WORKER'S COMPENSATION FUND</u>							
TEXPOOL BALANCE	0.0909%	\$561,296.86	\$561,296.86	\$561,296.86	\$561,296.86	\$43.33	\$415.10
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$561,296.86	\$561,296.86	\$561,296.86	\$561,296.86	\$43.33	\$415.10
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$48,401,565.35	\$48,401,565.35	\$48,401,565.35	\$48,401,565.35	\$6,337.27	\$47,655.17
<u>TEXPOOL HIGHEST BALANCE 12/31/2020:</u>							
GENERAL OPERATING FUND		\$28,253,493.02					
FOOD SERVICE		\$634,916.36					
INTEREST & SINKING FUND		\$5,161,599.54					
BOND CONSTRUCTION		\$74.50					
WORKER'S COMPENSATION		\$561,296.86					
MAINTENANCE TAX NOTE		\$0.00					
TOTAL		\$34,611,380.28					