## WICHITA FALLS ISD Investments Report December 2020

INVESTMENTS	YIELD RATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE	INTEREST CURRENT MONTH	INTEREST YEAR TO DATE
					@ December 31, 2020		
GENERAL OPERATING FUND							
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
	0.2768%		\$3,018,489.65		\$3,018,489.65	\$759.19	
American National Bank -ICS INTRA-MONTH CD ACTIVITY	0.2766%	\$3,018,489.65	\$3,010,469.00	\$3,018,489.65	\$3,010,409.00	\$759.19	\$5,325.50
INTRA-WONTH 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
FOOD SERVICE FUND							
TEXPOOL BALANCE	0.00000/	\$60E 074 00	\$60E 074 00	P605 074 00	\$605.074.00	POE 50	£460.40
TEXPOOL Brime PALANCE	0.0909%	\$625,971.82	\$625,971.82	\$625,971.82	\$625,971.82	\$25.50	\$163.40
TEXPOOL Prime BALANCE INTRA-MONTH CD ACTIVITY	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
INTEREST AND SINKING FUND							
INTEREST AND SINKING FOND							
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	\$0.00 \$1,362.74
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BOND CONSTRUCTION FUND							
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	01110170	ψου.σο	ψου.σσ	ψου.σο	φοσιοσ	\$0.00	ψ0.00
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL BOND CONSTRUCTION FUND		\$331.65	\$331.65	\$331.65	\$331.65	\$0.02	\$0.12
WORKER'S COMPENSATION FUND							
TEXPOOL DALANCE	0.000001	<b>PEO1</b> 200 00	ØF04 000 00	ΦΕΩ4 000 CC	<b>PEC4</b> 200 00	040.00	0445.10
TEXPOOL BALANCE	0.0909%	\$561,296.86	\$561,296.86	\$561,296.86	\$561,296.86	\$43.33	\$415.10
PREVIOUS MONTH'S MATURITIES		ΦEC4 000 00	<b>PEC4 000 00</b>	<b>\$504.000.00</b>	ØEC4 000 00	£40.00	<b>0445.40</b>
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
TEXPOOL HIGHEST BALANCE 12/31/2020:							
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					