

**WICHITA FALLS ISD**  
**Investments Report**  
**March 31, 2026**

INVESTMENTS	YIELD RATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE @ 3/31/2026	INTEREST CURRENT MONTH	INTEREST YEAR TO DATE
<b>GENERAL OPERATING FUND</b>							
American National MMKT	0.4500%	\$28,210.42	\$28,210.42	\$28,210.42	\$28,210.42	\$10.78	\$95.12
TexasTERM Balance	3.6800%	\$1,376,287.56	\$1,376,287.56	\$1,376,287.56	\$1,376,287.56	\$4,285.36	\$40,478.33
TEXPOOL BALANCE	3.6724%	\$29,303,423.31	\$29,303,423.31	\$29,303,423.31	\$29,303,423.31	\$109,773.83	\$854,304.55
TEXPOOL Prime BALANCE	3.7947%	\$22,596,921.36	\$22,596,921.36	\$22,596,921.36	\$22,596,921.36	\$72,593.16	\$661,105.12
TEXPOOL TMN BALANCE	3.6724%	\$6,819,319.82	\$6,819,319.82	\$6,819,319.82	\$6,819,319.82	\$23,017.77	\$114,269.07
First National Bank -ICS	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,374.01
American National Bank -ICS	3.8700%	\$7,217,714.64	\$7,217,714.64	\$7,217,714.64	\$7,217,714.64	\$23,714.61	\$224,577.99
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
<b>TOTAL GENERAL FUND</b>		<b>\$67,341,877.11</b>	<b>\$67,341,877.11</b>	<b>\$67,341,877.11</b>	<b>\$67,341,877.11</b>	<b>\$233,395.51</b>	<b>\$1,917,204.19</b>
<b>FOOD SERVICE FUND</b>							
TEXPOOL BALANCE	3.6724%	\$6,927,090.17	\$6,927,090.17	\$6,927,090.17	\$6,927,090.17	\$21,002.20	\$191,658.01
TEXPOOL Prime BALANCE	3.7947%	\$10,672.12	\$10,672.12	\$10,672.12	\$10,672.12	\$34.31	\$324.29
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
<b>TOTAL FOOD SERVICE FUND</b>		<b>\$6,937,762.29</b>	<b>\$6,937,762.29</b>	<b>\$6,937,762.29</b>	<b>\$6,937,762.29</b>	<b>\$21,036.51</b>	<b>\$191,982.30</b>
<b>INTEREST AND SINKING FUND</b>							
TEXPOOL BALANCE	3.6724%	\$16,648,970.11	\$16,648,970.11	\$16,648,970.11	\$16,648,970.11	\$51,235.98	\$409,868.33
TEXPOOL Prime BALANCE	3.7947%	\$1,598.98	\$1,598.98	\$1,598.98	\$1,598.98	\$5.27	\$49.01
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
<b>TOTAL INTEREST AND SINKING FUND</b>		<b>\$16,650,569.09</b>	<b>\$16,650,569.09</b>	<b>\$16,650,569.09</b>	<b>\$16,650,569.09</b>	<b>\$51,241.25</b>	<b>\$409,917.34</b>
<b>BOND CONSTRUCTION FUND</b>							
American National MMKT	0.9000%	\$1,474,182.77	\$1,474,182.77	\$1,474,182.77	\$1,474,182.77	\$1,124.28	\$9,814.41
TEXPOOL BALANCE	3.6724%	\$571.16	\$571.16	\$571.16	\$571.16	\$54.35	\$837.85
TEXPOOL Prime BALANCE	3.7947%	\$5,454,428.54	\$5,454,428.54	\$5,454,428.54	\$5,454,428.54	\$17,533.14	\$147,302.37
BOND SAFEKEEPING (Bonds/Treasury Notes Investments)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANB ICS BOND SAFEKEEPING HOLDING ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							
<b>TOTAL BOND CONSTRUCTION FUND</b>		<b>\$6,929,182.47</b>	<b>\$6,929,182.47</b>	<b>\$6,929,182.47</b>	<b>\$6,929,182.47</b>	<b>\$18,711.77</b>	<b>\$157,954.63</b>
<b>WORKER'S COMPENSATION FUND</b>							
TEXPOOL BALANCE	3.6724%	\$664,646.33	\$664,646.33	\$664,646.33	\$664,646.33	\$2,066.56	\$19,580.71
PREVIOUS MONTH'S MATURITIES							
<b>TOTAL WORKER'S COMPENSATION FUND</b>		<b>\$664,646.33</b>	<b>\$664,646.33</b>	<b>\$664,646.33</b>	<b>\$664,646.33</b>	<b>\$2,066.56</b>	<b>\$19,580.71</b>
<b>TOTAL WFISD INVESTMENTS &amp; INTEREST EARNINGS</b>		<b>\$98,524,037.29</b>	<b>\$98,524,037.29</b>	<b>\$98,524,037.29</b>	<b>\$98,524,037.29</b>	<b>\$326,451.60</b>	<b>\$2,696,639.17</b>
<b>TEXPOOL HIGHEST BALANCE 03/04/2026</b>							
GENERAL OPERATING FUND		\$61,266,125.04					
FOOD SERVICE		\$6,503,488.05					
INTEREST & SINKING FUND		\$16,226,436.52					
BOND CONSTRUCTION		\$5,472,237.06					
WORKER'S COMPENSATION		\$662,579.77					
MAINTENANCE TAX NOTE		\$7,800,334.23					
<b>TOTAL</b>		<b>\$97,931,200.67</b>					