

WICHITA FALLS ISD
Investments Report
October 31, 2025

	YIELD		PURCHASE	CURRENT	MARKET VALUE	INTEREST	INTEREST
INVESTMENTS	RATE	PAR VALUE	COST	BOOK VALUE	@ 10/31/2025	CURRENT MONTH	YEAR TO DATE
GENERAL OPERATING FUND							
American National MMKT	0.4500%	\$28,157.96	\$28,157.96	\$28,157.96	\$28,157.96	\$10.76	\$42.66
TexasTERM Balance	4.1400%	\$1,354,988.68	\$1,354,988.68	\$1,354,988.68	\$1,354,988.68	\$4,752.59	\$19,179.45
TEXPOOL BALANCE	4.1418%	\$38,110,512.44	\$38,110,512.44	\$38,110,512.44	\$38,110,512.44	\$110,545.27	\$290,278.26
TEXPOOL Prime BALANCE	4.2486%	\$22,234,111.90	\$22,234,111.90	\$22,234,111.90	\$22,234,111.90	\$79,941.13	\$298,295.66
TEXPOOL TMN BALANCE	4.1418%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First National Bank -ICS	4.4020%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,374.01
American National CDARS MMKT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American National Bank -ICS	4.3400%	\$7,099,212.07	\$7,099,212.07	\$7,099,212.07	\$7,099,212.07	\$26,168.46	\$106,075.42
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$68,826,983.05	\$68,826,983.05	\$68,826,983.05	\$68,826,983.05	\$221,418.21	\$736,245.46
FOOD SERVICE FUND							
TEXPOOL BALANCE	4.1418%	\$6,050,940.84	\$6,050,940.84	\$6,050,940.84	\$6,050,940.84	\$20,808.50	\$94,528.33
TEXPOOL Prime BALANCE	4.2486%	\$10,500.75	\$10,500.75	\$10,500.75	\$10,500.75	\$37.73	\$152.92
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$6,061,441.59	\$6,061,441.59	\$6,061,441.59	\$6,061,441.59	\$20,846.23	\$94,681.25
INTEREST AND SINKING FUND							
TEXPOOL BALANCE	4.1418%	\$10,972,925.38	\$10,972,925.38	\$10,972,925.38	\$10,972,925.38	\$37,973.05	\$165,812.23
TEXPOOL Prime BALANCE	4.2486%	\$1,572.91	\$1,572.91	\$1,572.91	\$1,572.91	\$5.58	\$22.94
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$10,974,498.29	\$10,974,498.29	\$10,974,498.29	\$10,974,498.29	\$37,978.63	\$165,835.17
BOND CONSTRUCTION FUND							
American National MMKT	0.9000%	\$1,458,232.35	\$1,458,232.35	\$1,458,232.35	\$1,458,232.35	\$1,113.55	\$4,363.99
TEXPOOL BALANCE	4.1418%	\$29,273.09	\$29,273.09	\$29,273.09	\$29,273.09	\$102.59	\$415.78
TEXPOOL Prime BALANCE	4.2486%	\$4,122,680.43	\$4,122,680.43	\$4,122,680.43	\$4,122,680.43	\$14,822.77	\$60,074.97
BOND SAFEKEEPING (Bonds/Treasury Notes Investments)		\$2,120,410.25	\$2,120,410.25	\$2,120,410.25	\$2,120,410.25	\$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							
TOTAL BOND CONSTRUCTION FUND		\$7,730,596.12	\$7,730,596.12	\$7,730,596.12	\$7,730,596.12	\$16,038.91	\$64,854.74
WORKER'S COMPENSATION FUND							
TEXPOOL BALANCE	4.1418%	\$654,360.06	\$654,360.06	\$654,360.06	\$654,360.06	\$2,293.78	\$9,294.44
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$654,360.06	\$654,360.06	\$654,360.06	\$654,360.06	\$2,293.78	\$9,294.44
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$94,247,879.11	\$94,247,879.11	\$94,247,879.11	\$94,247,879.11	\$298,575.76	\$1,070,911.06
TEXPOOL HIGHEST BALANCE 10/31/2025							
GENERAL OPERATING FUND		\$60,344,624.34					
FOOD SERVICE		\$6,061,441.59					
INTEREST & SINKING FUND		\$10,974,498.29					
BOND CONSTRUCTION		\$4,151,953.52					
WORKER'S COMPENSATION		\$654,360.06					
MAINTENANCE TAX NOTE							
TOTAL		\$82,186,877.80					