

Investment Report

September 30, 2024

09/01/24
Period Covered

09/30/24
(1 month)

INVESTMENTS	9/1/2024				9/30/2024		
	Beginning	Year to Date	Year to Date	Year to Date	Ending		Days to
	Book Value	Deposits	Withdrawals	Earnings	Book Value	YTM	Maturity
MBIA - Gen Fund	37,171,039.12	8,500,000.00	-7,350,000.00	148,010.53	38,469,049.65	5.060	1
Wealth Management Custody - Invesco	4,168.06			18.57	4,186.63	4.860	1
Investment Securities	0.00				0.00	0.000	0
General Funds Invested	37,175,207.18	8,500,000.00	-7,350,000.00	148,029.10	38,473,236.28		
MBIA - I & S Fund	3,366,101.48			14,629.66	3,380,731.14	5.060	1
Interest & Sinking Funds Invested	3,366,101.48	0.00	0.00	14,629.66	3,380,731.14		
Total Funds Invested	\$40,541,308.66	\$8,500,000.00	-\$7,350,000.00	\$162,658.76	\$41,853,967.42		

<i>(This section is also reported on the Cash Balances by Account LIP.)</i>	9/1/2024				9/30/2024		
	Beginning	Year to Date	Year to Date	Year to Date	Ending		Days to
	Book Value	Deposits	Withdrawals	Earnings	Book Value	YTM	Maturity
Plains Capital Bank Accounts	7,972,058.74	21,403,340.27	-20,778,029.34	16,184.66	8,613,554.33	4.650	1
Total Plains Capital Accounts	\$7,972,058.74	\$21,403,340.27	-\$20,778,029.34	\$16,184.66	\$8,613,554.33		

Total of All Assets	\$48,513,367.40	\$29,903,340.27	-\$28,128,029.34	\$178,843.42	\$50,467,521.75	4.99	1
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This document includes all investments owned by the Weatherford Independent School District. These investments have been purchased in compliance with the Public Funds Investment Act, the laws of the State of Texas, and in accordance with Weatherford Independent School District investment policy (CDA).

Status:


This report presents month end balances of all investments, year-to-date earnings and net changes by investment.

Mid-Course Corrections:

● Green-YTD interest is on target to meet budgeted revenue
● Yellow-YTD interest is less than average for current month
● Red-YTD interest is not on target to meet budgeted revenue



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance