

# Investment Report

June 30, 2024

09/01/23  
Period Covered

06/30/24  
(10 months)

INVESTMENTS	9/1/2023		Year to Date		6/30/2024		YTM	Days to Maturity
	Beginning	Year to Date	Year to Date	Year to Date	Ending			
	Book Value	Deposits	Withdrawals	Earnings	Book Value			
MBIA - Gen Fund	35,212,263.30	68,772,247.39	-64,550,000.00	1,989,984.48	41,424,495.17	5.428	1	
Wealth Management Custody - Invesco	3,468.30	12,316,000.00	-12,315,504.31	172.76	4,136.75	5.250	1	
Investment Securities	2,418,327.78	4,815,424.31	-7,500,000.00	266,247.91	0.00	5.840	0	
<b>General Funds Invested</b>	<b>37,634,059.38</b>	<b>85,903,671.70</b>	<b>-84,365,504.31</b>	<b>2,256,405.15</b>	<b>41,428,631.92</b>			
MBIA - I & S Fund	2,973,258.45	20,826,941.73	-19,467,000.00	392,216.87	4,725,417.05	5.428	1	
<b>Interest &amp; Sinking Funds Invested</b>	<b>2,973,258.45</b>	<b>20,826,941.73</b>	<b>-19,467,000.00</b>	<b>392,216.87</b>	<b>4,725,417.05</b>			
<b>Total Funds Invested</b>	<b>\$40,607,317.83</b>	<b>\$106,730,613.43</b>	<b>-\$103,832,504.31</b>	<b>\$2,648,622.02</b>	<b>\$46,154,048.97</b>			

<i>(This section is also reported on the Cash Balances by Account LIP.)</i>	9/1/2023		Year to Date		6/30/2024		YTM	Days to Maturity
	Beginning	Year to Date	Year to Date	Year to Date	Ending			
	Book Value	Deposits	Withdrawals	Earnings	Book Value			
Plains Capital Bank Accounts	8,149,565.54	108,133,909.00	-107,539,592.99	174,886.61	8,918,768.16	5.150	1	
<b>Total Plains Capital Accounts</b>	<b>\$8,149,565.54</b>	<b>\$108,133,909.00</b>	<b>-\$107,539,592.99</b>	<b>\$174,886.61</b>	<b>\$8,918,768.16</b>			

<b>Total of All Assets</b>	<b>\$48,756,883.37</b>	<b>\$214,864,522.43</b>	<b>-\$211,372,097.30</b>	<b>\$2,823,508.63</b>	<b>\$55,072,817.13</b>	<b>5.38</b>	<b>1</b>
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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