

**WICHITA FALLS ISD**  
**Investments Report**  
**February 2016**

			PURCHASE	YIELD		MATURITY		PURCHASE	CURRENT	MARKET VALUE		
RATE	CUSIP #	DESC	DATE	RATE	DAYS	DATE	PAR VALUE	COST	BOOK VALUE	@	CURRENT	YEAR TO
										February 29, 2016	MONTH	DATE
<b>GENERAL OPERATING FUND</b>												
		American National MMKT		0.18%			\$4,244,070.90	\$4,244,070.90	\$4,244,070.90	\$4,244,070.90	\$606.87	\$3,709.41
		TexasTERM Balance		0.39%			\$1,094,269.61	\$1,094,269.61	\$1,094,269.61	\$1,095,532.95	\$339.71	\$1,263.34
		TEXPOOL BALANCE		0.30%			\$23,211,487.02	\$23,211,487.02	\$23,211,487.02	\$22,447,179.44	\$6,355.60	\$16,047.55
		TEXPOOL Prime BALANCE		0.47%			\$20,859,086.62	\$20,859,086.62	\$20,859,086.62	\$20,859,086.62	\$7,742.02	\$26,863.48
		TEXPOOL TMN BALANCE		0.30%			\$8,760,693.99	\$8,760,693.99	\$8,760,693.99	\$8,760,693.99	\$982.99	\$982.99
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									\$0.00
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL GENERAL FUND					\$58,169,608.14	\$58,169,608.14	\$58,169,608.14	\$57,406,563.90	\$16,027.19	\$48,866.77
<b>FOOD SERVICE FUND</b>												
		TEXPOOL BALANCE		0.30%			\$7,673.61	\$7,673.61	\$7,673.61	\$572,151.19	\$63.96	\$256.49
		TEXPOOL Prime BALANCE		0.47%			\$296,929.80	\$296,929.80	\$296,929.80	\$296,929.80	\$110.22	\$357.05
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									\$0.00
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL FOOD SERVICE FUND					\$304,603.41	\$304,603.41	\$304,603.41	\$869,080.99	\$174.18	\$613.54
<b>INTEREST AND SINKING FUND</b>												
		TEXPOOL BALANCE		0.30%			\$2,033,435.32	\$2,033,435.32	\$2,033,435.32	\$2,233,265.32	\$412.99	\$1,329.61
		TEXPOOL Prime BALANCE		0.47%			\$17,542.25	\$17,542.25	\$17,542.25	\$17,542.25	\$6.56	\$1,005.30
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									\$0.00
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL INTEREST AND SINKING FUND					\$2,050,977.57	\$2,050,977.57	\$2,050,977.57	\$2,250,807.57	\$419.55	\$2,334.91
<b>BOND CONSTRUCTION FUND</b>												
		American National MMKT		0.05%			\$7,004.69	\$7,004.69	\$7,004.69	\$7,004.69	\$15.15	\$280.35
		TEXPOOL BALANCE		0.30%			\$50,743,813.71	\$50,743,813.71	\$50,743,813.71	\$50,743,813.71	\$12,166.49	\$46,716.25
		INTRA-MONTH CD ACTIVITY	PURCHASES									\$0.00
			MATURITIES									\$0.00
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL BOND CONSTRUCTION FUND					\$50,750,818.40	\$50,750,818.40	\$50,750,818.40	\$50,750,818.40	\$12,181.64	\$46,996.60
<b>WORKER'S COMPENSATION FUND</b>												
		TEXPOOL BALANCE		0.30%			\$373,416.86	\$373,416.86	\$373,416.86	\$373,416.86	\$89.31	\$323.69
		PREVIOUS MONTH'S MATURITIES										\$0.00
		TOTAL WORKER'S COMPENSATION FUND					\$373,416.86	\$373,416.86	\$373,416.86	\$373,416.86	\$89.31	\$323.69
		TOTAL WFISD INVESTMENTS & INTEREST EARNINGS					\$111,649,424.38	\$111,649,424.38	\$111,649,424.38	\$111,650,687.72	\$28,891.87	\$99,135.51
		TEXPOOL HIGHEST BALANCE 02.23.16:	GENERAL OPERATING FUND				\$49,698,608.47					
			FOOD SERVICE				\$504,429.23					
			INTEREST & SINKING FUND				\$1,964,247.62					
			BOND CONSTRUCTION				\$50,731,647.22					
			WORKER'S COMPENSATION				\$373,327.55					
			MAINTENANCE TAX NOTE				\$9,000,000.00					
		TOTAL					\$112,272,260.09					