

WICHITA FALLS ISD
Investments Report
April 30, 2025

	YIELD		PURCHASE	CURRENT	MARKET VALUE	INTEREST	INTEREST
INVESTMENTS	RATE	PAR VALUE	COST	BOOK VALUE	@ 4/30/2025	CURRENT MONTH	YEAR TO DATE
<u>GENERAL OPERATING FUND</u>							
American National MMKT	0.4500%	\$28,094.17	\$28,094.17	\$28,094.17	\$28,094.17	\$10.39	\$104.86
TexasTERM Balance	4.3400%	\$1,326,256.05	\$1,326,256.05	\$1,326,256.05	\$1,326,256.05	\$4,715.39	\$51,244.30
TEXPOOL BALANCE	4.3355%	\$23,593,174.65	\$23,593,174.65	\$23,593,174.65	\$23,593,174.65	\$87,873.69	\$1,036,346.46
TEXPOOL Prime BALANCE	4.4547%	\$18,152,125.29	\$18,152,125.29	\$18,152,125.29	\$18,152,125.29	\$66,219.63	\$719,615.06
First National Bank -ICS	4.4530%	\$3,600,051.11	\$3,600,051.11	\$3,600,051.11	\$3,600,051.11	\$13,151.26	\$144,594.35
American National CDARS MMKT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
American National Bank -ICS	4.5100%	\$6,940,682.66	\$6,940,682.66	\$6,940,682.66	\$6,940,682.66	\$25,849.15	\$281,210.80
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$53,640,383.93	\$53,640,383.93	\$53,640,383.93	\$53,640,383.93	\$197,819.51	\$2,233,116.05
<u>FOOD SERVICE FUND</u>							
TEXPOOL BALANCE	4.3355%	\$7,570,995.70	\$7,570,995.70	\$7,570,995.70	\$7,570,995.70	\$26,382.98	\$317,104.59
TEXPOOL Prime BALANCE	4.4547%	\$10,271.63	\$10,271.63	\$10,271.63	\$10,271.63	\$37.44	\$407.36
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$7,581,267.33	\$7,581,267.33	\$7,581,267.33	\$7,581,267.33	\$26,420.42	\$317,511.95
<u>INTEREST AND SINKING FUND</u>							
TEXPOOL BALANCE	4.3355%	\$14,099,701.89	\$14,099,701.89	\$14,099,701.89	\$14,099,701.89	\$49,989.02	\$417,559.66
TEXPOOL Prime BALANCE	4.4547%	\$1,538.38	\$1,538.38	\$1,538.38	\$1,538.38	\$5.70	\$54.99
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$14,101,240.27	\$14,101,240.27	\$14,101,240.27	\$14,101,240.27	\$49,994.72	\$417,614.65
<u>BOND CONSTRUCTION FUND</u>							
	0.9000%	\$1,291,799.16	\$1,291,799.16	\$1,291,799.16	\$1,291,799.16	\$954.98	\$8,721.19
TEXPOOL BALANCE	4.3355%	\$28,650.95	\$28,650.95	\$28,650.95	\$28,650.95	\$101.77	\$1,107.92
TEXPOOL Prime BALANCE	4.4547%	\$4,405,418.14	\$4,405,418.14	\$4,405,418.14	\$4,405,418.14	\$17,965.96	\$854,860.57
BOND SAFEKEEPING (Bonds/Treasury Notes Investments)		\$2,120,410.25	\$2,120,410.25	\$2,120,410.25	\$2,120,410.25	\$0.00	\$2,656.25
ANB ICS BOND SAFEKEEPING HOLDING ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.09
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							
TOTAL BOND CONSTRUCTION FUND		\$7,846,278.50	\$7,846,278.50	\$7,846,278.50	\$7,846,278.50	\$19,022.71	\$867,428.02
<u>WORKER'S COMPENSATION FUND</u>							
TEXPOOL BALANCE	4.3355%	\$640,452.23	\$640,452.23	\$640,452.23	\$640,452.23	\$2,274.07	\$24,762.42
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$640,452.23	\$640,452.23	\$640,452.23	\$640,452.23	\$2,274.07	\$24,762.42
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$83,809,622.26	\$83,809,622.26	\$83,809,622.26	\$83,809,622.26	\$295,531.43	\$3,860,433.09
TEXPOOL HIGHEST BALANCE 04/03/2025							
GENERAL OPERATING FUND		\$45,197,291.51					
FOOD SERVICE		\$7,903,448.30					
INTEREST & SINKING FUND		\$14,105,434.19					
BOND CONSTRUCTION		\$5,071,585.38					
WORKER'S COMPENSATION		\$638,178.16					
MAINTENANCE TAX NOTE		\$0.00					
TOTAL		\$72,915,937.54					