

Investment Report

February 28, 2025

09/01/24
Period Covered

02/28/25
(6 months)

	9/1/2024					2/28/2025		
	Beginning	Year to Date	Year to Date	Year to Date		Ending		Days to
INVESTMENTS	Book Value	Deposits	Withdrawals	Earnings		Book Value	YTM	Maturity
MBIA - Gen Fund	37,171,039.12	69,744,780.64	-50,438,000.00	927,705.16		57,405,524.92	4.490	1
Wealth Management Custody - Invesco	4,168.06	8,550,000.00	-8,549,439.83	106.34		4,834.57	4.280	1
Investment Securities	0.00	8,549,399.83				8,549,399.83	4.610	163
TexasBank - Certificate of Deposit	0.00	5,000,000.00		78,540.39		5,078,540.39	4.750	65
General Funds Invested	37,175,207.18	91,844,180.47	-58,987,439.83	1,006,351.89	●	71,038,299.71		
MBIA - I & S Fund	3,366,101.48	21,005,624.09	-9,700,000.00	192,704.60		14,864,430.17	4.490	1
Interest & Sinking Funds Invested	3,366,101.48	21,005,624.09	-9,700,000.00	192,704.60	●	14,864,430.17		
Total Funds Invested	\$40,541,308.66	\$112,849,804.56	-\$68,687,439.83	\$1,199,056.49	●	\$85,902,729.88		

(This section is also reported on the Cash Balances by Account LIP.)	9/1/2024					2/28/2025		
	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	70,459,606.11	-70,203,470.08	80,557.18		8,308,751.95	4.150	1
Total Plains Capital Accounts	\$7,972,058.74	\$70,459,606.11	-\$70,203,470.08	\$80,557.18	●	\$8,308,751.95		

Total of All Assets	\$48,513,367.40	\$183,309,410.67	-\$138,890,909.91	\$1,279,613.67	●	\$94,211,481.83	4.48	19
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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. Interest revenue for February are projected to be below budget expectations.

Mid-Course Corrections:

Adjustments to the revenue budget is expected in May to reflect updated projections.

● 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