

WICHITA FALLS ISD
Investments Report
May 31, 2022

	YIELD		PURCHASE	CURRENT	MARKET VALUE	INTEREST	INTEREST
INVESTMENTS	RATE	PAR VALUE	COST	BOOK VALUE	@ 5/31/2022	CURRENT MONTH	YEAR TO DATE
GENERAL OPERATING FUND							
American National MMKT	0.5000%	\$3,334,548.01	\$3,334,548.01	\$3,334,548.01	\$3,334,548.01	\$1,415.44	\$15,264.16
TexasTERM Balance	0.6800%	\$1,163,261.92	\$1,163,261.92	\$1,163,261.92	\$1,163,261.92	\$674.26	\$1,230.81
TEXPOOL BALANCE	0.6228%	\$12,426,516.27	\$12,426,516.27	\$12,426,516.27	\$12,426,516.27	\$7,875.56	\$20,527.27
TEXPOOL Prime BALANCE	0.8125%	\$2,949,560.27	\$2,949,560.27	\$2,949,560.27	\$2,949,560.27	\$2,033.94	\$5,300.86
TEXPOOL TMN BALANCE	0.6228%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First National Bank -ICS	0.7500%	\$3,154,570.19	\$3,154,570.19	\$3,154,570.19	\$3,154,570.19	\$1,661.67	\$3,675.20
American National CDARS MMKT	0.5000%	\$152,932.88	\$152,932.88	\$152,932.88	\$152,932.88	\$58.64	\$697.99
American National Bank -ICS	0.9100%	\$6,057,981.09	\$6,057,981.09	\$6,057,981.09	\$6,057,981.09	\$3,462.68	\$28,621.86
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$29,239,370.63	\$29,239,370.63	\$29,239,370.63	\$29,239,370.63	\$17,182.19	\$75,318.15
FOOD SERVICE FUND							
TEXPOOL BALANCE	0.6228%	\$4,312,014.92	\$4,312,014.92	\$4,312,014.92	\$4,312,014.92	\$2,278.03	\$3,948.05
TEXPOOL Prime BALANCE	0.8125%	\$8,964.65	\$8,964.65	\$8,964.65	\$8,964.65	\$6.19	\$16.15
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$4,320,979.57	\$4,320,979.57	\$4,320,979.57	\$4,320,979.57	\$2,284.22	\$3,964.20
INTEREST AND SINKING FUND							
TEXPOOL BALANCE	0.6228%	\$4,753,824.62	\$4,753,824.62	\$4,753,824.62	\$4,753,824.62	\$2,500.41	\$5,313.17
TEXPOOL Prime BALANCE	0.8125%	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$0.88	\$1.79
INTRA-MONTH CD ACTIVITY							\$0.00
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$4,755,166.62	\$4,755,166.62	\$4,755,166.62	\$4,755,166.62	\$2,501.29	\$5,314.96
BOND CONSTRUCTION FUND							
American National MMKT	0.1000%	\$257.49	\$257.49	\$257.49	\$257.49	\$0.02	\$0.22
TEXPOOL BALANCE	0.6228%	\$20,453,753.88	\$20,453,753.88	\$20,453,753.88	\$20,453,753.88	\$12,284.24	\$53,629.01
TEXPOOL Prime BALANCE	0.8125%	\$100,196,214.62	\$100,196,214.62	\$100,196,214.62	\$100,196,214.62	\$69,093.04	\$180,069.48
BOND SAFEKEEPING (Bonds/Treasury Notes Investments)		\$135,710,892.03	\$135,710,892.03	\$135,710,892.03	\$135,710,892.03	\$83,816.38	\$654,978.89
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL BOND CONSTRUCTION FUND		\$256,361,118.02	\$256,361,118.02	\$256,361,118.02	\$256,361,118.02	\$165,193.68	\$888,677.60
WORKER'S COMPENSATION FUND							
TEXPOOL BALANCE	0.6228%	\$562,020.29	\$562,020.29	\$562,020.29	\$562,020.29	\$297.14	\$640.82
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$562,020.29	\$562,020.29	\$562,020.29	\$562,020.29	\$297.14	\$640.82
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$295,238,655.13	\$295,238,655.13	\$295,238,655.13	\$295,238,655.13	\$187,458.52	\$973,915.73
TEXPOOL HIGHEST BALANCE 05/02/2022:							
GENERAL OPERATING FUND		\$20,517,047.33					
FOOD SERVICE		\$3,811,642.80					
INTEREST & SINKING FUND		\$4,693,973.38					
BOND CONSTRUCTION		\$126,784,000.84					
WORKER'S COMPENSATION		\$561,723.15					
MAINTENANCE TAX NOTE		\$0.00					
TOTAL		\$156,368,387.50					