

WICHITA FALLS ISD
Investments Report
July 31, 2026

INVESTMENTS	YIELD RATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE @ 7/31/2026	INTEREST CURRENT MONTH	INTEREST YEAR TO DATE
GENERAL OPERATING FUND							
American National MMKT	0.4500%	\$28,252.88	\$28,252.88	\$28,252.88	\$28,252.88	\$10.80	\$10.80
TexasTERM Balance	3.6400%	\$1,393,099.69	\$1,393,099.69	\$1,393,099.69	\$1,393,099.69	\$4,299.24	\$4,299.24
TEXPOOL BALANCE	3.6484%	\$17,516,486.39	\$17,516,486.39	\$17,516,486.39	\$17,516,486.39	\$51,660.55	\$51,660.55
TEXPOOL Prime BALANCE	3.8052%	\$22,884,880.08	\$22,884,880.08	\$22,884,880.08	\$22,884,880.08	\$73,721.10	\$73,721.10
TEXPOOL TMN BALANCE	3.6484%	\$2,333,975.05	\$2,333,975.05	\$2,333,975.05	\$2,333,975.05	\$8,219.72	\$8,219.72
First National Bank -ICS	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American National CDARS MMKT	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American National Bank -ICS	3.8400%	\$7,311,030.16	\$7,311,030.16	\$7,311,030.16	\$7,311,030.16	\$23,841.77	\$23,841.77
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$51,467,724.25	\$51,467,724.25	\$51,467,724.25	\$51,467,724.25	\$161,753.18	\$161,753.18
FOOD SERVICE FUND							
TEXPOOL BALANCE	3.6484%	\$6,388,400.88	\$6,388,400.88	\$6,388,400.88	\$6,388,400.88	\$19,755.77	\$19,755.77
TEXPOOL Prime BALANCE	3.8052%	\$10,808.13	\$10,808.13	\$10,808.13	\$10,808.13	\$34.84	\$34.84
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$6,399,209.01	\$6,399,209.01	\$6,399,209.01	\$6,399,209.01	\$19,790.61	\$19,790.61
INTEREST AND SINKING FUND							
TEXPOOL BALANCE	3.6484%	\$13,121,867.89	\$13,121,867.89	\$13,121,867.89	\$13,121,867.89	\$51,824.22	\$51,824.22
TEXPOOL Prime BALANCE	3.8052%	\$1,619.66	\$1,619.66	\$1,619.66	\$1,619.66	\$5.27	\$5.27
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$13,123,487.55	\$13,123,487.55	\$13,123,487.55	\$13,123,487.55	\$51,829.49	\$51,829.49
BOND CONSTRUCTION FUND							
American National MMKT	0.9000%	\$1,746,410.62	\$1,746,410.62	\$1,746,410.62	\$1,746,410.62	\$1,271.82	\$1,271.82
TEXPOOL BALANCE	3.6484%	\$578.48	\$578.48	\$578.48	\$578.48	\$1.86	\$1.86
TEXPOOL Prime BALANCE	3.8052%	\$4,901,372.09	\$4,901,372.09	\$4,901,372.09	\$4,901,372.09	\$15,883.89	\$15,883.89
BOND SAFEKEEPING (Bonds/Treasury Notes Investments)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANB ICS BOND SAFEKEEPING HOLDING ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							
TOTAL BOND CONSTRUCTION FUND		\$6,648,361.19	\$6,648,361.19	\$6,648,361.19	\$6,648,361.19	\$17,157.57	\$17,157.57
WORKER'S COMPENSATION FUND							
TEXPOOL BALANCE	3.6484%	\$672,779.57	\$672,779.57	\$672,779.57	\$672,779.57	\$2,078.24	\$2,078.24
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$672,779.57	\$672,779.57	\$672,779.57	\$672,779.57	\$2,078.24	\$2,078.24
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$78,311,561.57	\$78,311,561.57	\$78,311,561.57	\$78,311,561.57	\$252,609.09	\$252,609.09
TEXPOOL HIGHEST BALANCE 07/07/2026							
GENERAL OPERATING FUND		\$40,717,562.35					
FOOD SERVICE		\$6,418,298.12					
INTEREST & SINKING FUND		\$17,259,436.36					
BOND CONSTRUCTION		\$4,946,876.40					
WORKER'S COMPENSATION		\$670,701.33					
MAINTENANCE TAX NOTE		\$3,108,162.86					
TOTAL		\$73,121,037.42					