

**WICHITA FALLS ISD
Investments Report
February 28, 2026**

INVESTMENTS	YIELD RATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE @ 2/28/2026	INTEREST CURRENT MONTH	INTEREST YEAR TO DATE
GENERAL OPERATING FUND							
American National MMKT	0.4500%	\$28,199.64	\$28,199.64	\$28,199.64	\$28,199.64	\$9.73	\$84.34
TexasTERM Balance	3.6900%	\$1,372,002.20	\$1,372,002.20	\$1,372,002.20	\$1,372,002.20	\$3,874.70	\$36,192.97
TEXPOOL BALANCE	3.6806%	\$38,584,896.30	\$38,584,896.30	\$38,584,896.30	\$38,584,896.30	\$108,782.17	\$744,530.72
TEXPOOL Prime BALANCE	3.8209%	\$22,524,328.20	\$22,524,328.20	\$22,524,328.20	\$22,524,328.20	\$65,827.97	\$588,511.96
TEXPOOL TMN BALANCE	3.6806%	\$7,800,334.23	\$7,800,334.23	\$7,800,334.23	\$7,800,334.23	\$22,519.82	\$91,251.30
First National Bank -ICS	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,374.01
American National Bank -ICS	3.8900%	\$7,194,000.03	\$7,194,000.03	\$7,194,000.03	\$7,194,000.03	\$21,379.35	\$200,863.38
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$77,503,760.60	\$77,503,760.60	\$77,503,760.60	\$77,503,760.60	\$222,393.74	\$1,683,808.68
FOOD SERVICE FUND							
TEXPOOL BALANCE	3.6806%	\$6,492,850.24	\$6,492,850.24	\$6,492,850.24	\$6,492,850.24	\$18,284.95	\$170,655.81
TEXPOOL Prime BALANCE	3.8209%	\$10,637.81	\$10,637.81	\$10,637.81	\$10,637.81	\$31.11	\$289.98
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$6,503,488.05	\$6,503,488.05	\$6,503,488.05	\$6,503,488.05	\$18,316.06	\$170,945.79
INTEREST AND SINKING FUND							
TEXPOOL BALANCE	3.6806%	\$16,140,766.55	\$16,140,766.55	\$16,140,766.55	\$16,140,766.55	\$36,767.12	\$358,632.35
TEXPOOL Prime BALANCE	3.8209%	\$1,593.71	\$1,593.71	\$1,593.71	\$1,593.71	\$4.76	\$43.74
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$16,142,360.26	\$16,142,360.26	\$16,142,360.26	\$16,142,360.26	\$36,771.88	\$358,676.09
BOND CONSTRUCTION FUND							
American National MMKT	0.9000%	\$1,470,389.81	\$1,470,389.81	\$1,470,389.81	\$1,470,389.81	\$1,013.58	\$8,690.13
TEXPOOL BALANCE	3.6806%	\$29,640.81	\$29,640.81	\$29,640.81	\$29,640.81	\$83.46	\$783.50
TEXPOOL Prime BALANCE	3.8209%	\$5,442,596.25	\$5,442,596.25	\$5,442,596.25	\$5,442,596.25	\$15,906.14	\$129,769.23
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		\$6,942,626.87	\$6,942,626.87	\$6,942,626.87	\$6,942,626.87	\$17,003.18	\$139,242.86
WORKER'S COMPENSATION FUND							
TEXPOOL BALANCE	3.6806%	\$662,579.77	\$662,579.77	\$662,579.77	\$662,579.77	\$1,865.49	\$17,514.15
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$662,579.77	\$662,579.77	\$662,579.77	\$662,579.77	\$1,865.49	\$17,514.15
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$107,754,815.55	\$107,754,815.55	\$107,754,815.55	\$107,754,815.55	\$296,350.35	\$2,370,187.57
TEXPOOL HIGHEST BALANCE 02/18/2026							
GENERAL OPERATING FUND		\$67,171,080.45					
FOOD SERVICE		\$6,485,171.99					
INTEREST & SINKING FUND		\$8,276,669.27					
BOND CONSTRUCTION		\$5,456,247.46					
WORKER'S COMPENSATION		\$660,714.28					
MAINTENANCE TAX NOTE		\$7,777,814.41					
TOTAL		\$95,827,697.86					