

Investment Report

February 28, 2026

09/01/25
Period Covered

02/28/26
(6 months)

| INVESTMENTS | 9/1/2025 | | | | | 2/28/2026 | | |
|--|------------------------|-------------------------|-------------------------|-----------------------|------------------------|-----------|----------|---------|
| | Beginning | Year to Date | Year to Date | Year to Date | Year to Date | Ending | YTM | Days to |
| | Book Value | Deposits | Withdrawals | Earnings | Book Value | | Maturity | |
| MBIA - Gen Fund | 32,313,373.92 | 82,206,263.81 | -35,900,000.00 | 988,986.27 | 79,608,624.00 | 3.800 | 1 | |
| Wealth Management Custody - Invesco | 5,406.26 | 10,200,000.00 | -10,200,015.00 | 98.01 | 5,489.27 | 3.590 | 1 | |
| Investment Securities | 10,080,937.02 | | -10,306,401.86 | 225,464.84 | 0.00 | 0.000 | 0 | |
| TexasBank - Certificate of Deposit | 0.00 | | | | 0.00 | 0.000 | 0 | |
| General Funds Invested | 42,399,717.20 | 92,406,263.81 | -56,406,416.86 | 1,214,549.12 | 79,614,113.27 | | | |
| MBIA - I & S Fund | 6,001,571.30 | 23,523,520.54 | -23,691,000.00 | 212,442.67 | 6,046,534.51 | 3.800 | 1 | |
| Interest & Sinking Funds Invested | 6,001,571.30 | 23,523,520.54 | -23,691,000.00 | 212,442.67 | 6,046,534.51 | | | |
| Total Funds Invested | \$48,401,288.50 | \$115,929,784.35 | -\$80,097,416.86 | \$1,426,991.79 | \$85,660,647.78 | | | |

| <i>(This section is also reported on the Cash Balances by Account LIP.)</i> | 9/1/2025 | | | | | 2/28/2026 | | |
|---|-----------------------|------------------------|-------------------------|--------------------|-----------------------|-----------|----------|---------|
| | Beginning | Year to Date | Year to Date | Year to Date | Year to Date | Ending | YTM | Days to |
| | Book Value | Deposits | Withdrawals | Earnings | Book Value | | Maturity | |
| Plains Capital Bank Accounts | 7,336,557.36 | 78,085,634.72 | -77,508,166.22 | 64,212.36 | 7,978,238.22 | 3.400 | 1 | |
| Total Plains Capital Accounts | \$7,336,557.36 | \$78,085,634.72 | -\$77,508,166.22 | \$64,212.36 | \$7,978,238.22 | | | |

| | | | | | | | |
|----------------------------|------------------------|-------------------------|--------------------------|-----------------------|------------------------|------------|----------|
| Total of All Assets | \$55,737,845.86 | \$194,015,419.07 | -\$157,605,583.08 | \$1,491,204.15 | \$93,638,886.00 | 3.8 | 1 |
|----------------------------|------------------------|-------------------------|--------------------------|-----------------------|------------------------|------------|----------|

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 is projected to be below budget expectations.

Mid-Course Corrections:

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| ● 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 |


Patricia Melendez, Interim Chief Financial Officer