



**CONROE**  
INDEPENDENT  
SCHOOL DISTRICT

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# INVESTMENT COMMITTEE

September 13, 2018

# Agenda

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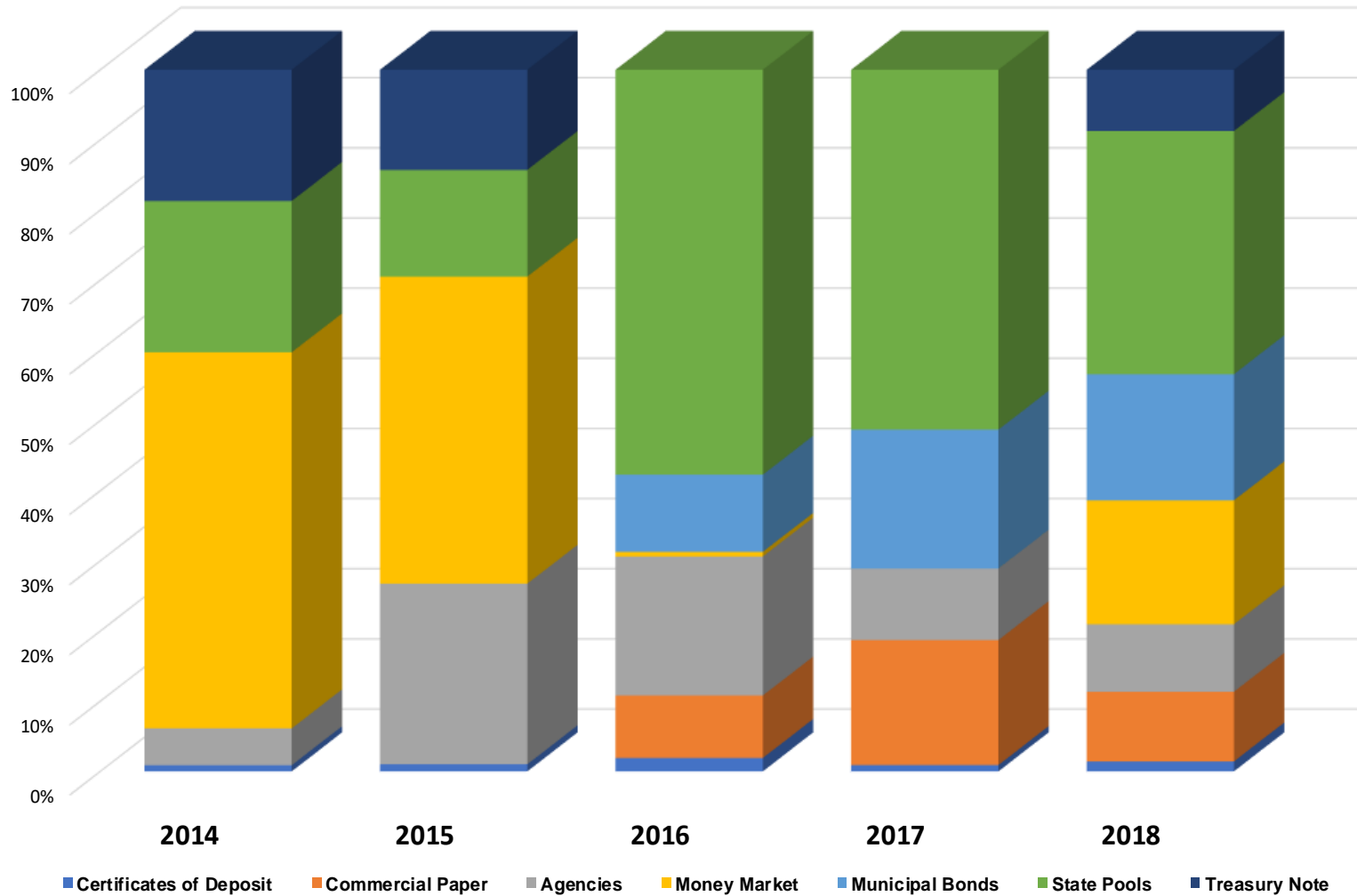
1. Review Investment Strategy
2. Portfolio history 2014 thru 2018
3. Current portfolio
4. Questions / Comments



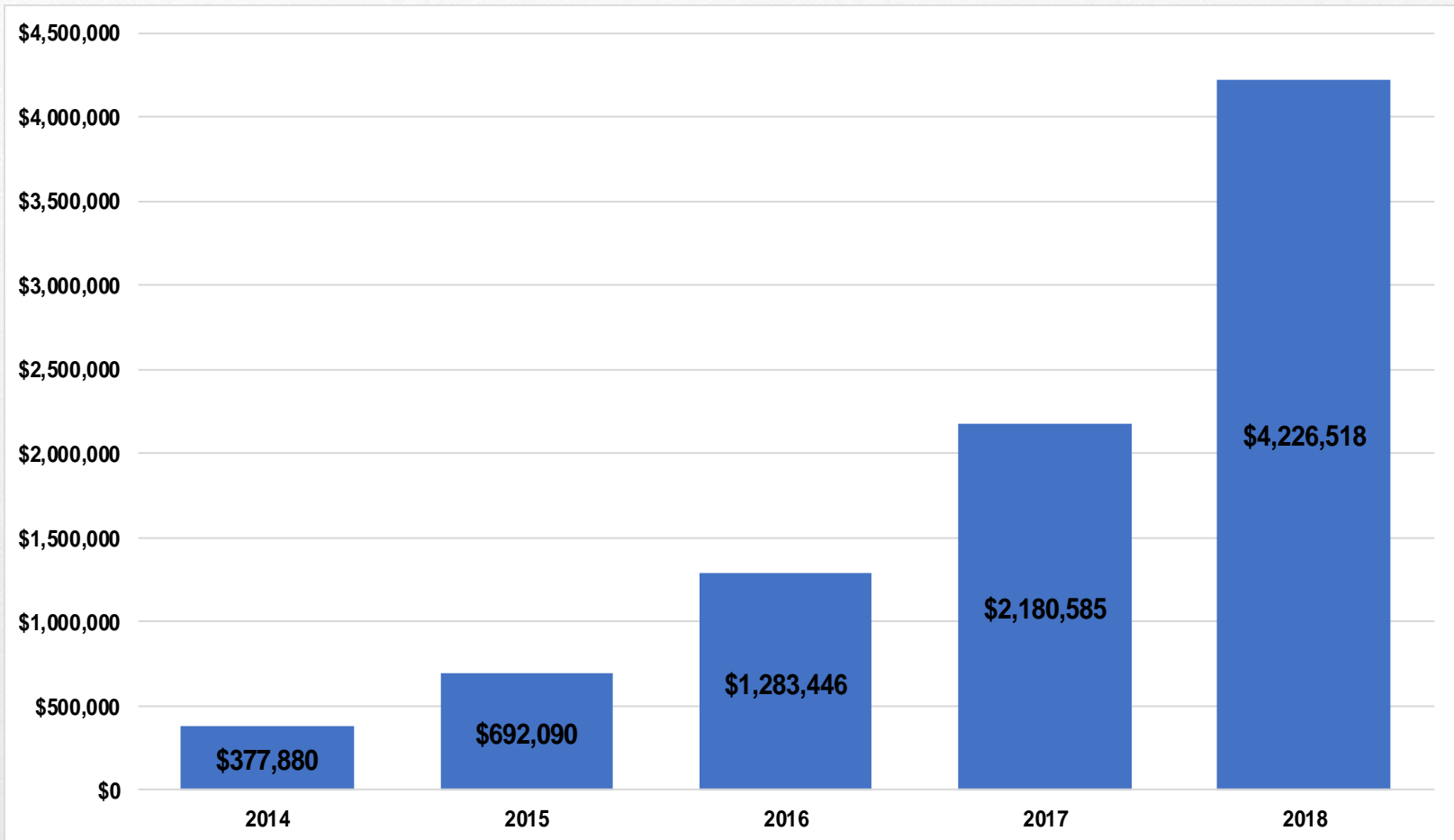
# CISD Investment Strategy

- Invest current operating funds in State Investment Pools, Woodforest National Bank, Commercial Paper, and Short term (1 Year or less) government securities.
- Invest \$50 million of General Fund Unassigned Fund balance with TCG Investment Advisors to create an investment ladder out to 36 months.

# General Fund Portfolio Composition



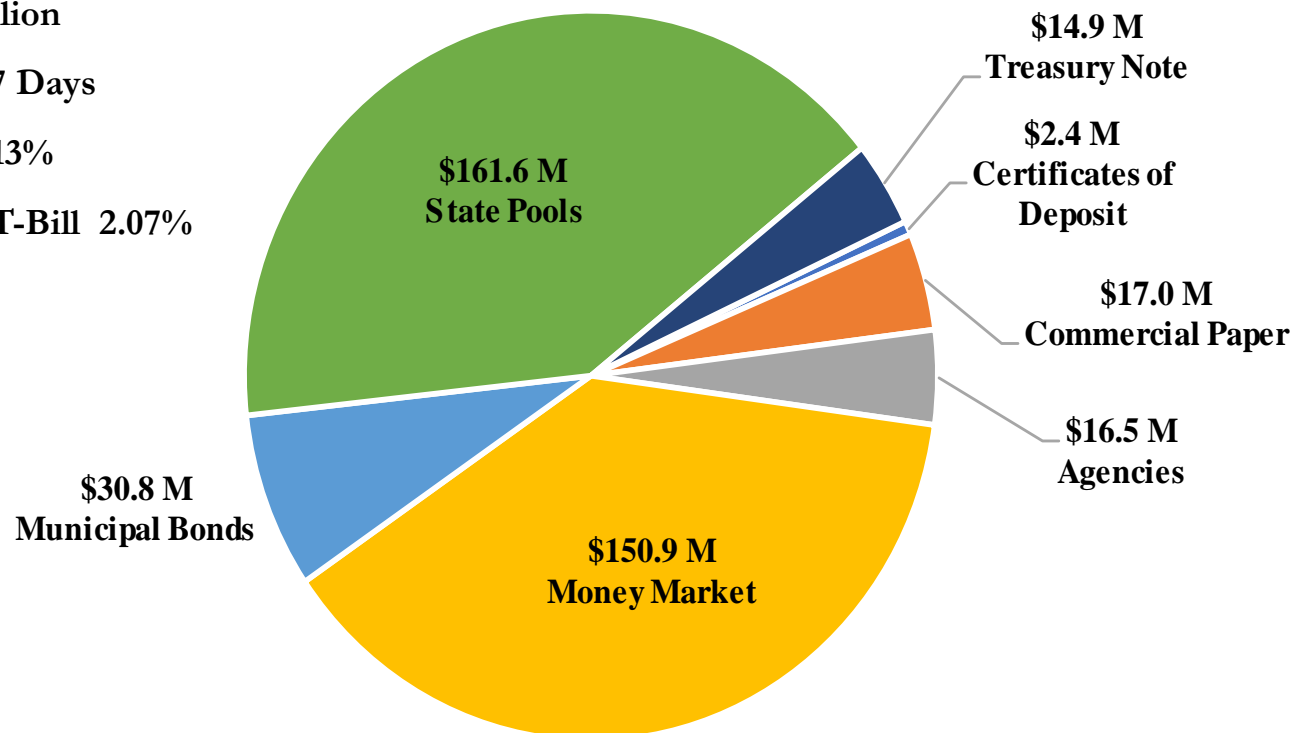
# General Fund Interest Revenue



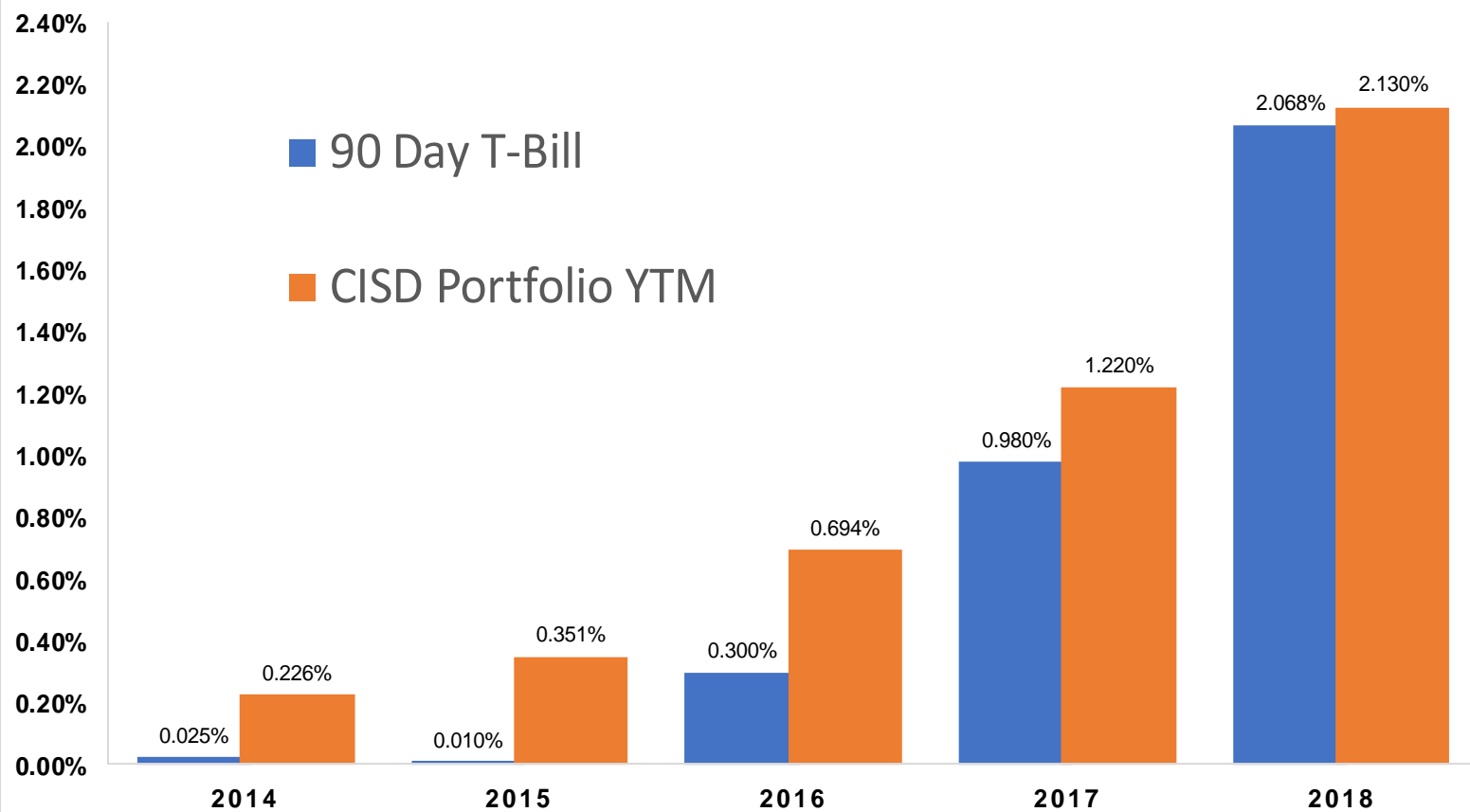


# Investment Portfolio as of August 31, 2018

- **Total Portfolio**  
**\$394 Million**
- **WAM 57 Days**
- **Yield 2.13%**
- **90 Day T-Bill 2.07%**



# Benchmark Analysis



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Questions

Comments