



CONROE
INDEPENDENT
SCHOOL DISTRICT

INVESTMENT PRESENTATION

September 2020

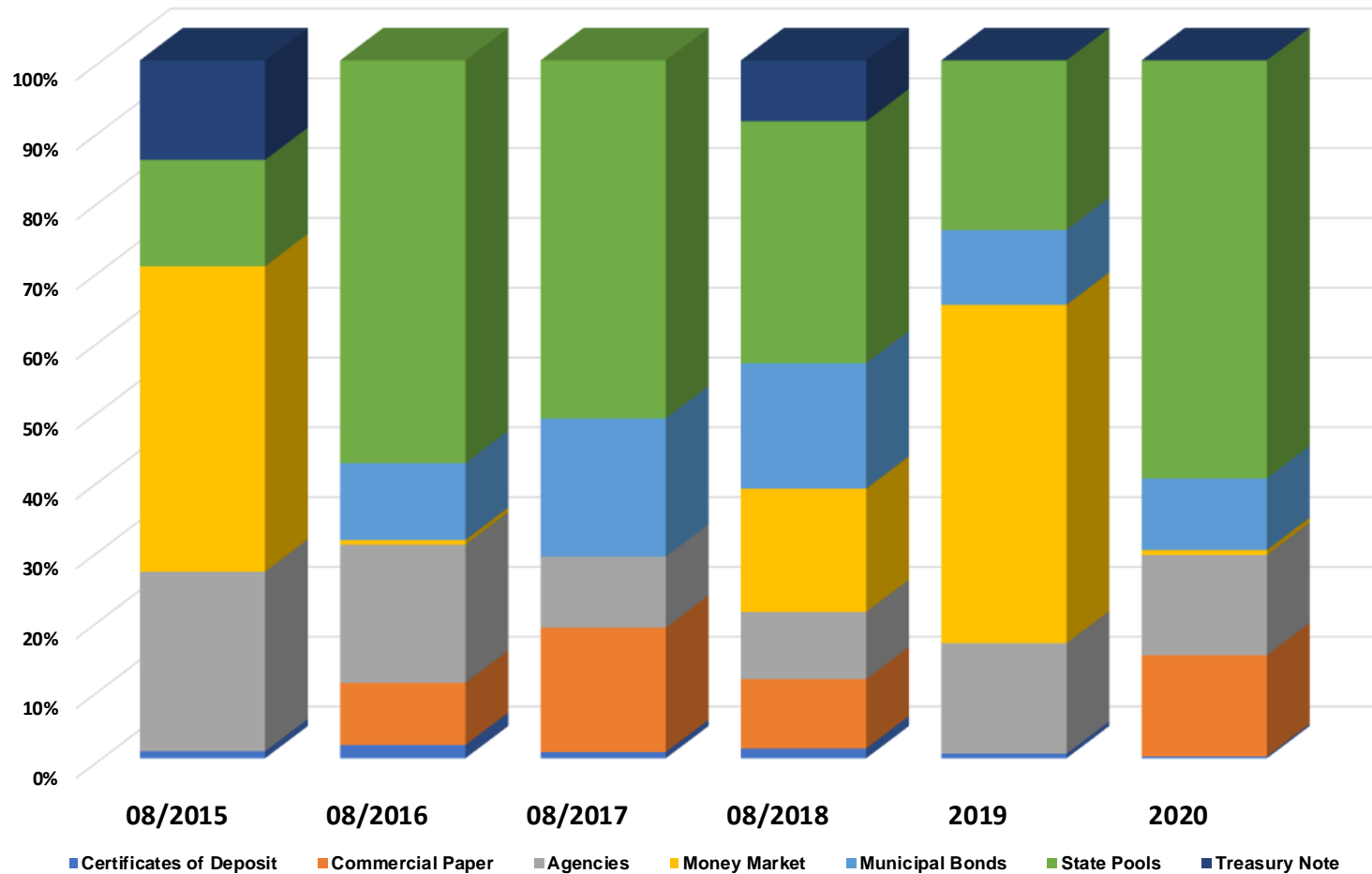
Agenda

1. Review Investment Strategy
2. Portfolio history 2015 thru Aug 2020
3. Current portfolio composition
4. Questions / Comments

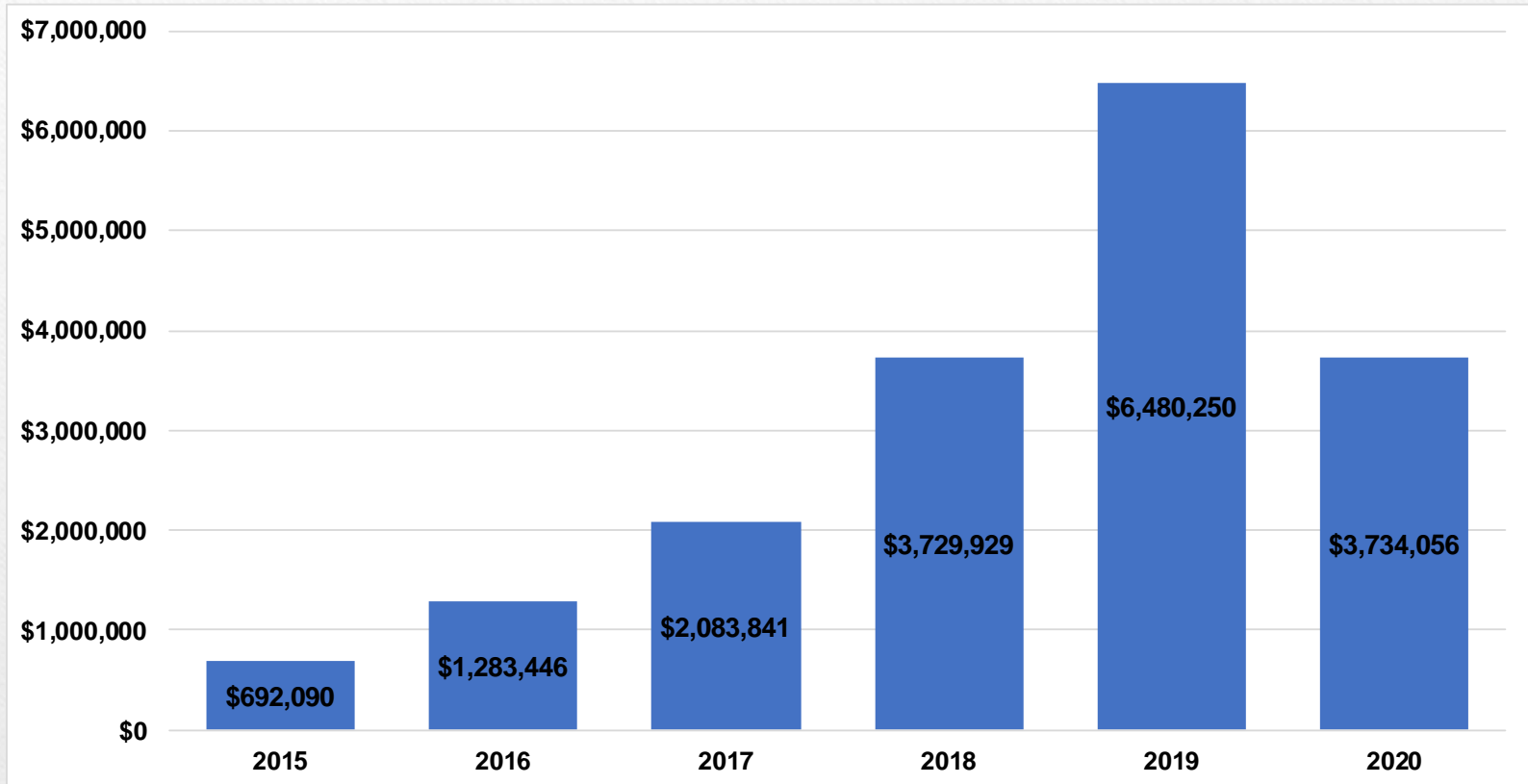
CISD Investment Strategy

- 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

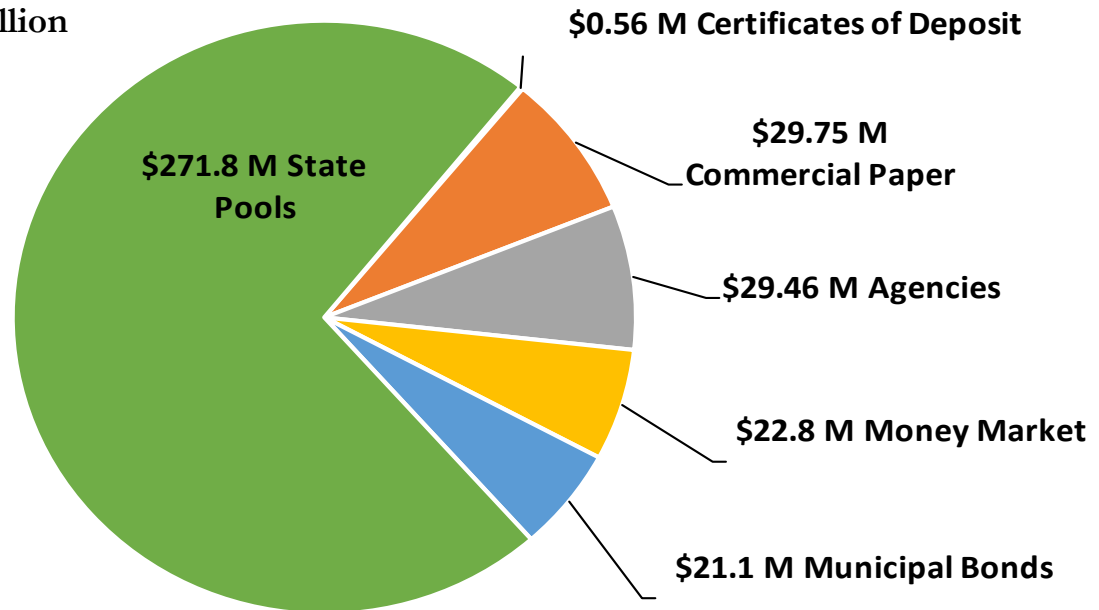


General Fund Interest Revenue

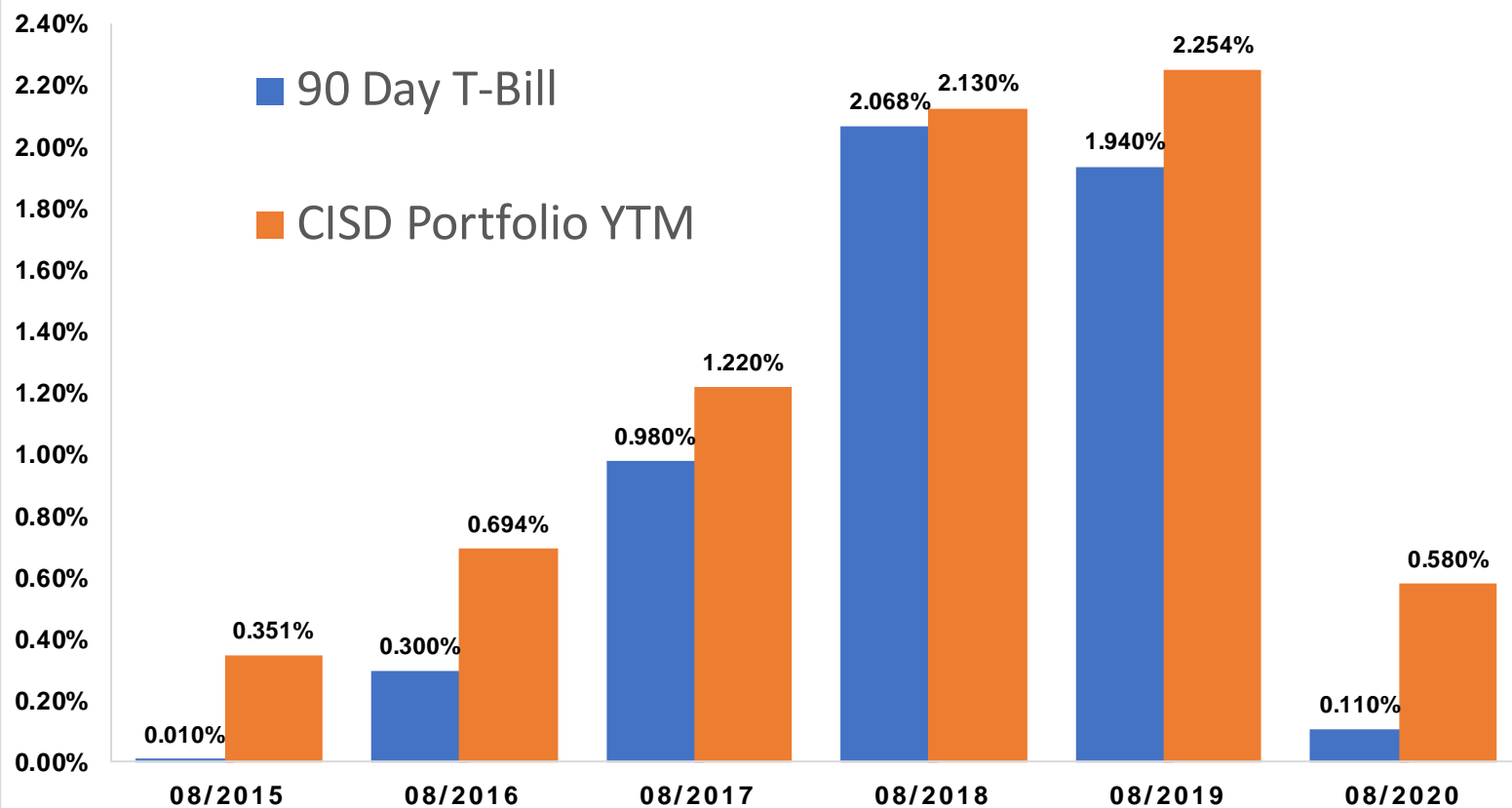


Combined Investment Portfolio as of August 31, 2020

- Total Portfolio \$375.5 Million
- WAM 61 Days
- Yield .58%
- 90 Day T-Bill .11%



Benchmark Analysis



Questions

Comments