



**CONROE**  
INDEPENDENT  
SCHOOL DISTRICT

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# INVESTMENT PRESENTATION

September 2021

# Agenda

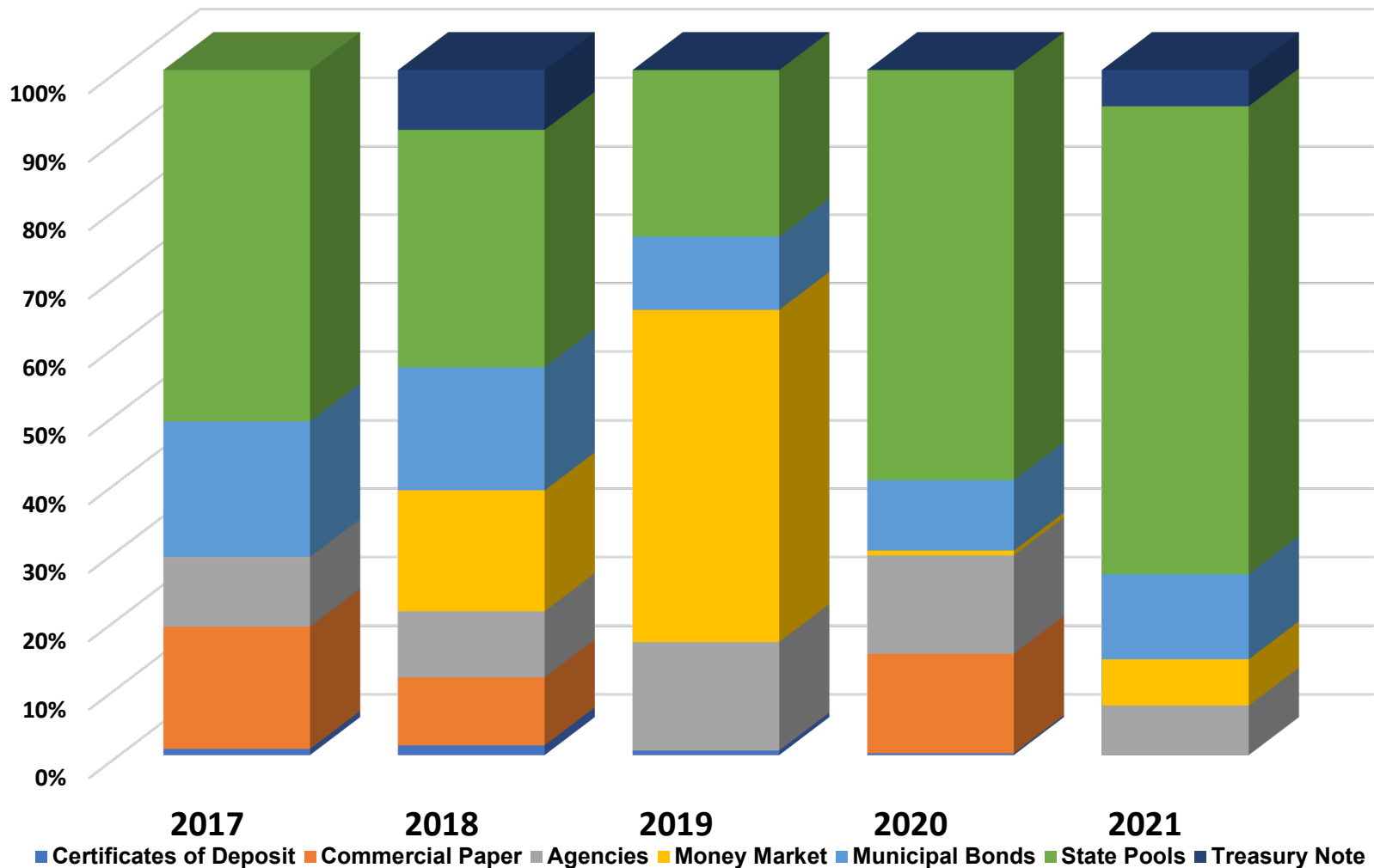
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1. Review Investment Strategy
2. Portfolio history Aug 2017 thru Aug 2021
3. Current portfolio composition
4. Questions / Comments

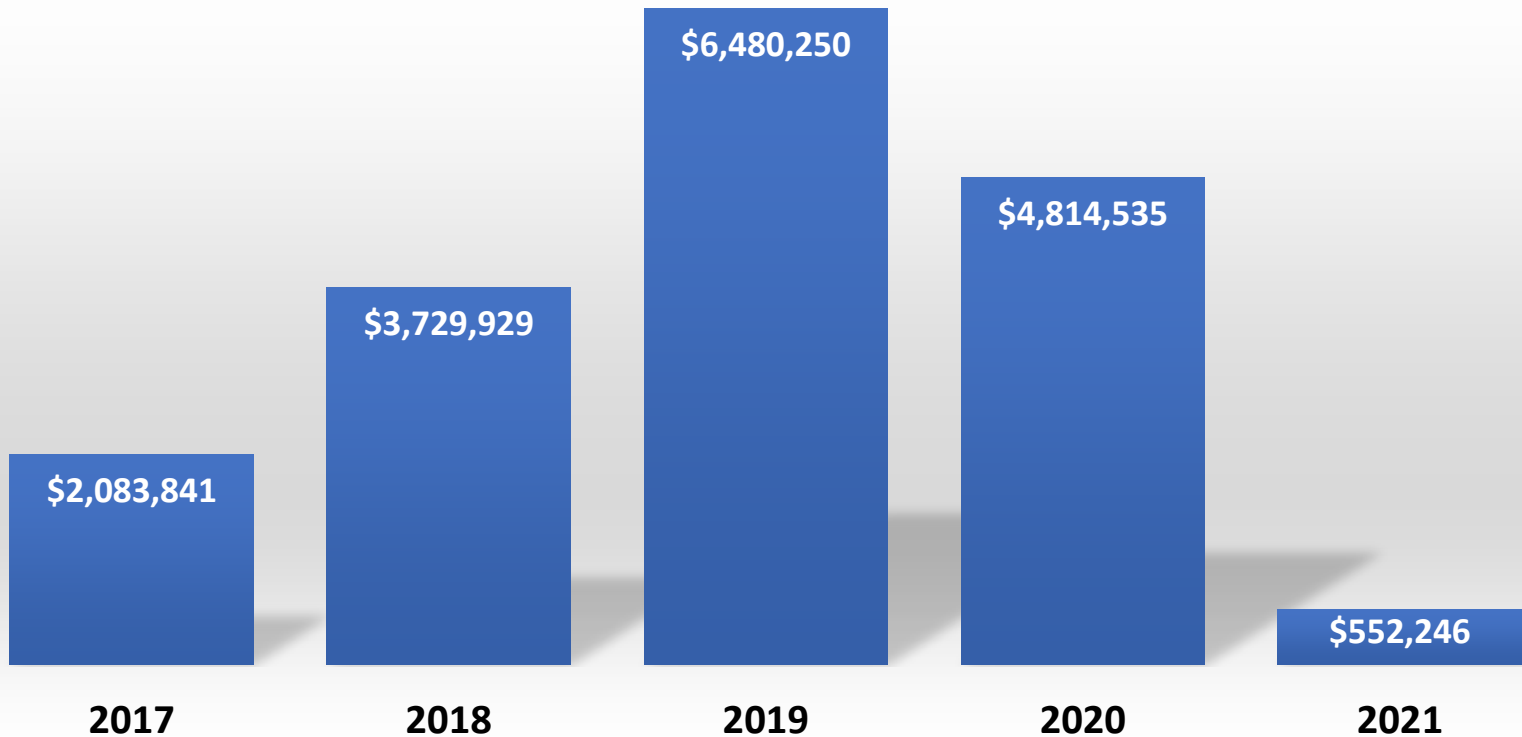
# Investment Strategy

- 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 a 36 month investment ladder.

# General Fund Portfolio Composition



# General Fund Interest Revenue



# Combined Investment Portfolio as of August 31, 2021

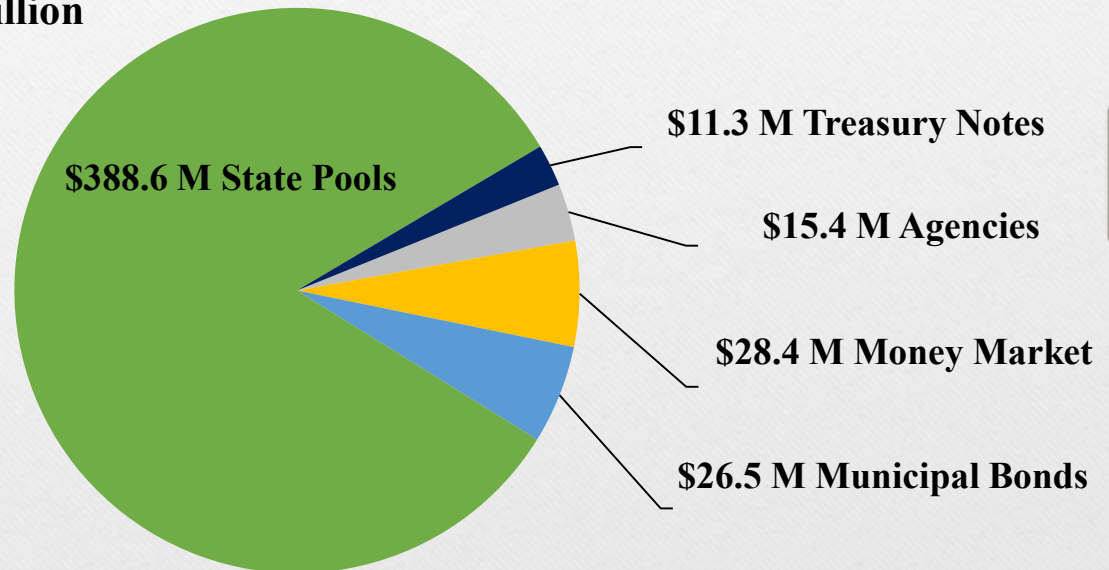
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**Total Portfolio: \$470.2 Million**

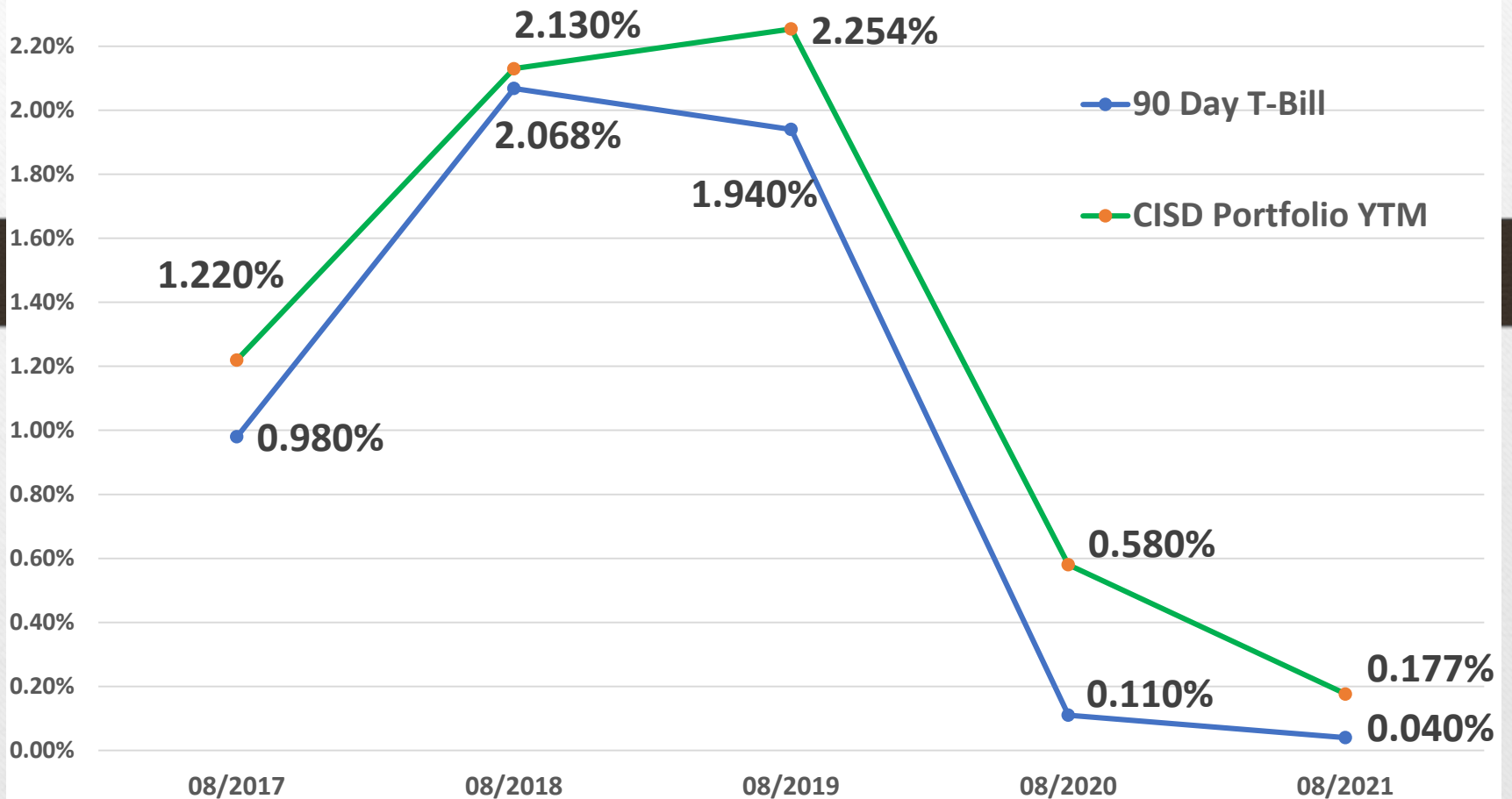
**WAM: 55 Days**

**Yield: .177%**

**90 Day T-Bill: .04%**



# Benchmark Analysis



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Questions

Comments