



CONROE
INDEPENDENT
SCHOOL DISTRICT

INVESTMENT PRESENTATION

September 2023

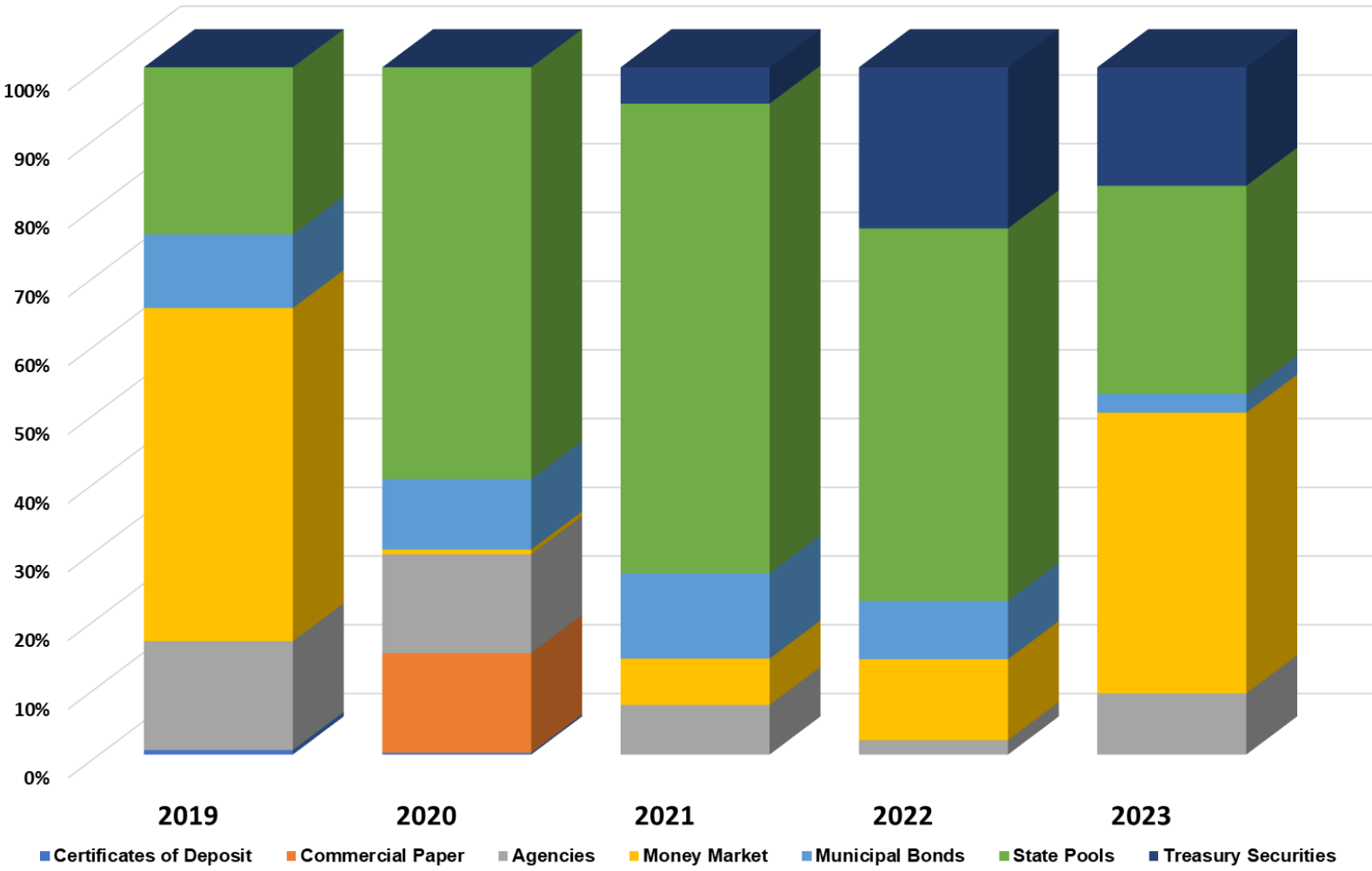
Agenda

1. Review Investment Strategy
2. General Fund portfolio composition & revenue
(Aug 2019 thru Aug 2023)
3. Current combined portfolio composition
4. Benchmark analysis
5. Questions / Comments

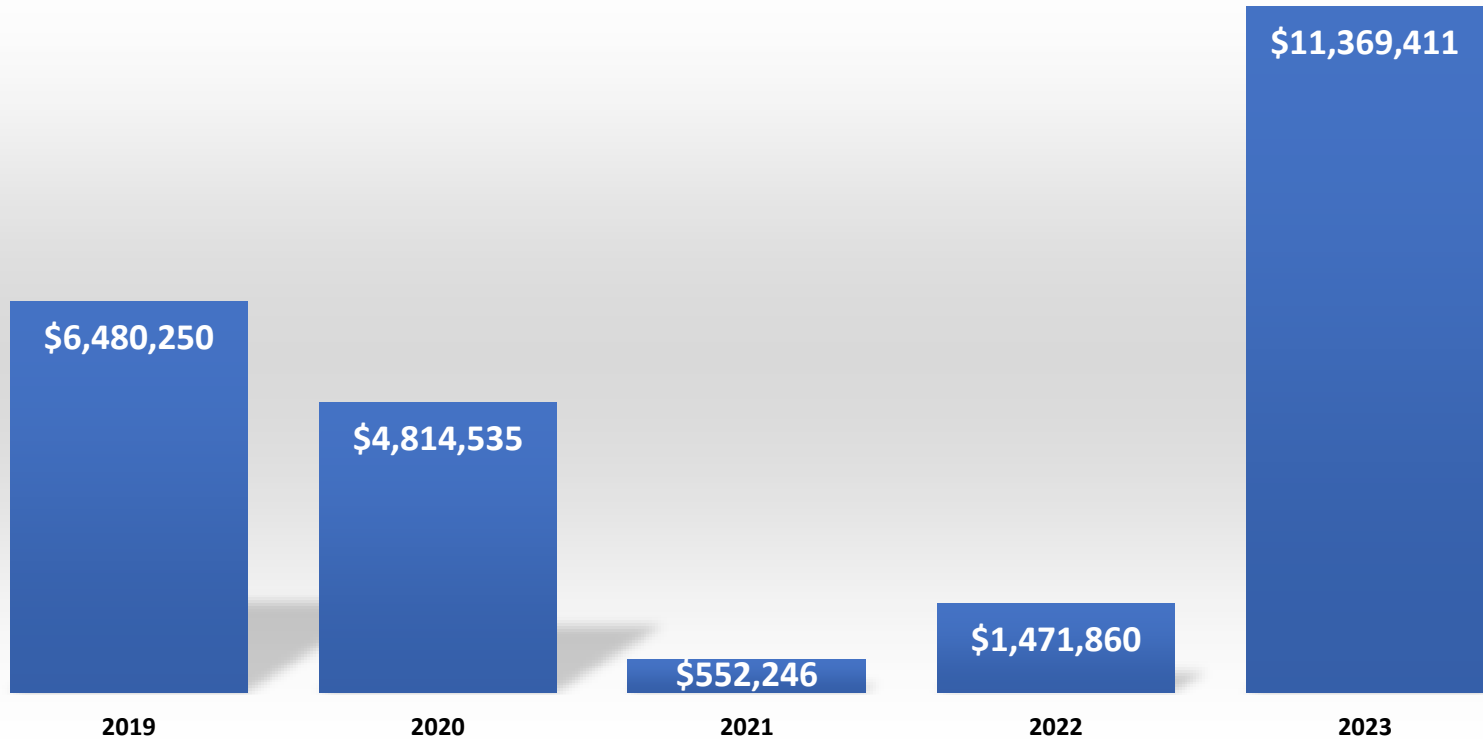
CISD Investment Strategy

- 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 a 36 month investment ladder.

General Fund Portfolio Composition



General Fund Interest Revenue



Combined Investment Portfolio as of August 31, 2023

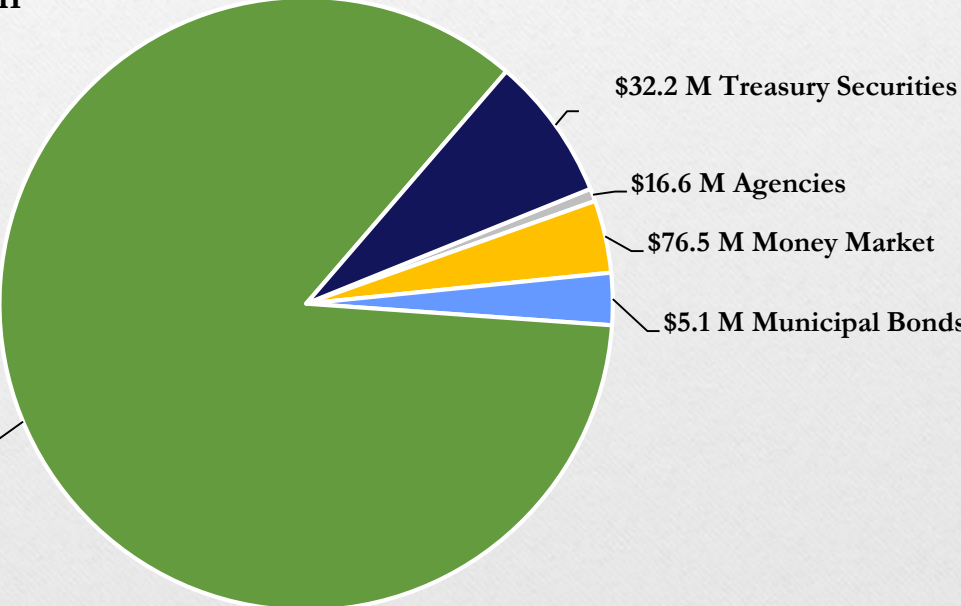
Total Portfolio \$433.3 Million

WAM: 48 Days

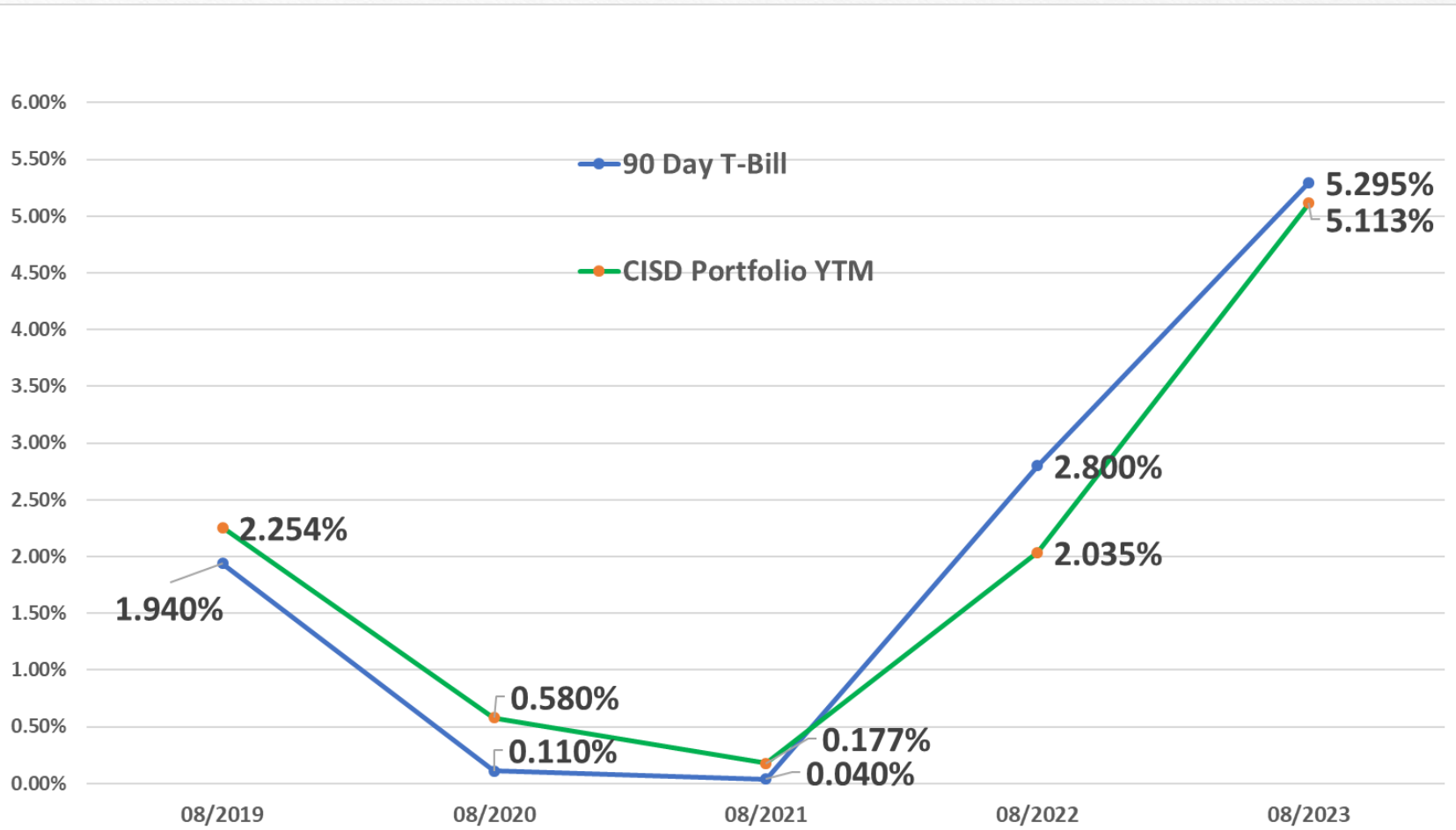
Yield 5.11%

90 Day T-Bill 5.29%

\$302.9 M State Pools



Benchmark Analysis



Questions

Comments