

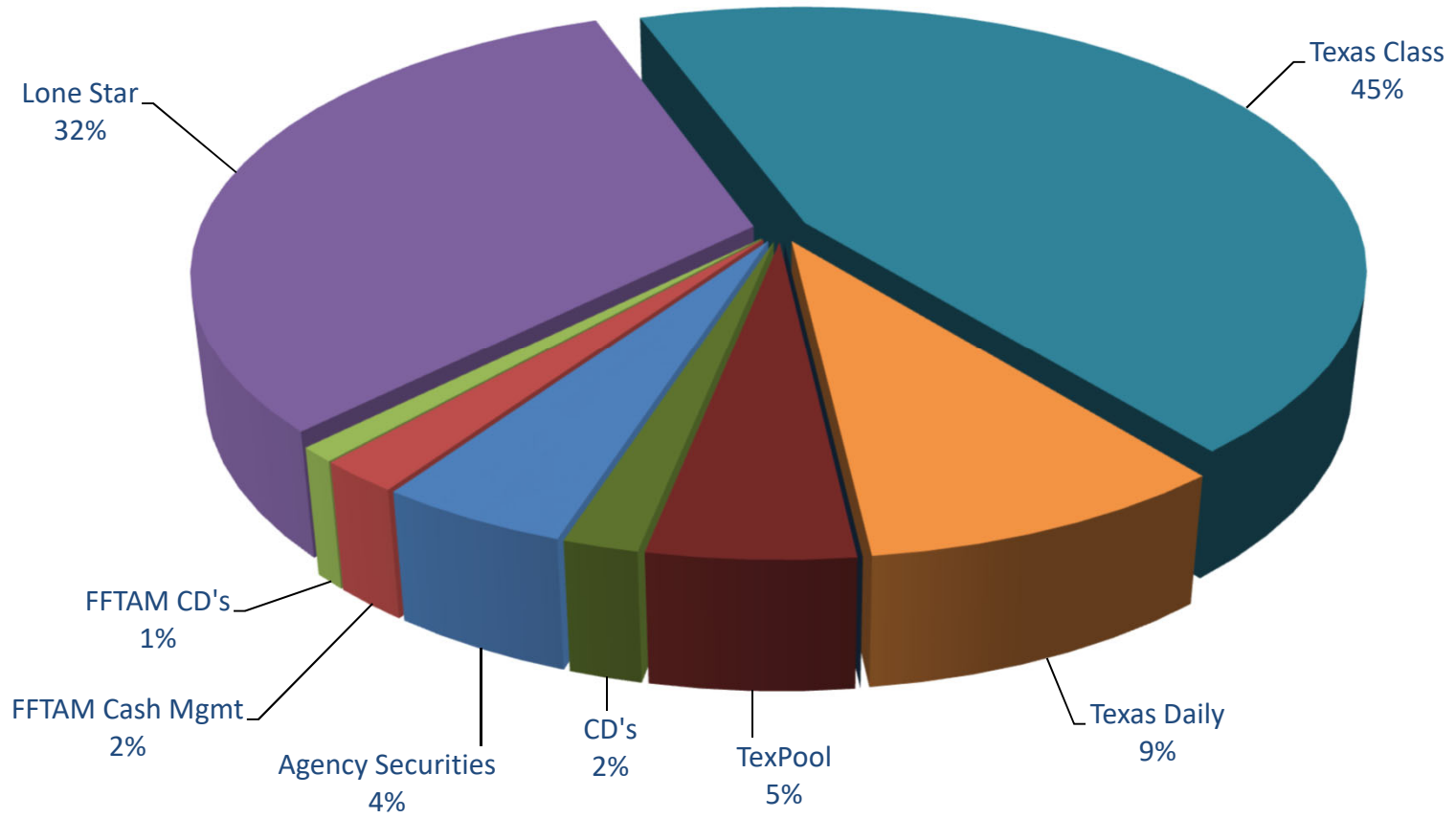
**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
December 31, 2020**

Description	November 30, 2020			December 31, 2020				
	Interest Earned	Balance	Percentage	Net Transactions	Interest Earned	Balance	Market Value	Avg Rate
GENERAL FUND								
First Financial Bank	362.88	0.00	0.00%	(270.01)	270.01	0.00	0.00	0.10%
FFTAM Cash Management Agency	17.96	1,082,901.59	2.57%	733.29	18.10	1,083,652.98	1,083,652.98	0.03%
Lone Star Account	2,275.77	19,240,225.62	45.66%	(2,000,000.00)	2,454.87	17,242,680.49	17,244,000.34	0.16%
Texas Class Account	1,594.48	12,195,507.35	28.94%	7,278,353.22	1,578.65	19,475,439.22	19,476,008.29	0.14%
Texas Daily Account	412.91	4,874,512.65	11.57%	0.00	365.67	4,874,878.32	4,876,206.49	0.09%
TexPool Account	105.44	999,534.29	2.37%	0.00	77.16	999,611.45	999,791.38	0.09%
FFTAM CD Investments	1,178.85	499,000.00	1.18%	(783.29)	783.29	499,000.00	499,000.00	1.91%
CD Investments	1,381.59	743,000.00	1.76%	(1,164.66)	1,164.66	743,000.00	757,233.09	1.87%
Agency Securities	2,083.33	2,500,000.00	5.93%	(2,083.33)	2,083.33	2,500,000.00	2,502,700.00	1.00%
Total General Fund	9,413.21	42,134,681.50	100.00%	5,274,785.22	8,795.74	47,418,262.46	47,438,592.57	
DEBT SERVICE FUND								
Lone Star Account	2.76	43,354.29	1.14%	0.00	2.45	43,356.74	43,361.76	0.07%
Texas Class Account	338.08	3,055,342.98	80.69%	1,678,466.29	410.26	4,734,219.53	4,734,357.86	0.14%
TexPool Account	44.77	441,990.52	11.67%	0.00	34.10	442,024.62	442,104.18	0.09%
CD Investments	505.48	246,000.00	6.50%	(522.32)	522.32	246,000.00	247,722.00	2.50%
Total Debt Service Fund	891.09	3,786,687.79	100.00%	1,677,943.97	969.13	5,465,600.89	5,467,545.80	
OTHER FUNDS								
Texas Class Account - Insurance Reserve	0.00	292.17	0.02%	0.00	0.00	292.17	292.18	0.14%
TexPool Account - Child Nutrition	60.74	600,272.90	47.35%	0.00	46.36	600,319.26	600,427.32	0.09%
TexPool Account - Scholarships	5.78	57,218.90	4.51%	0.00	4.42	57,223.32	57,233.62	0.09%
TexPool Account - Activity Funds	21.79	215,594.10	17.01%	0.00	16.63	215,610.73	215,649.54	0.09%
TexPool Account - Worker's Comp	36.29	394,269.70	31.10%	0.00	30.42	394,300.12	394,371.09	0.09%
Total Other Funds	124.60	1,267,647.77	100.00%	0.00	97.83	1,267,745.60	1,267,973.75	
TOTAL INVESTED FUNDS BY FUND	10,428.90	47,189,017.06		6,952,729.19	9,862.70	54,151,608.95	54,174,112.12	
INVESTMENTS								
First Financial Bank	362.88	0.00	0.00%	(270.01)	270.01	0.00	0.00	
FFTAM Cash Management Agency	17.96	1,082,901.59	2.29%	733.29	18.10	1,083,652.98	1,083,652.98	
Lone Star Accounts	2,278.53	19,283,579.91	40.86%	(2,000,000.00)	2,457.32	17,286,037.23	17,287,362.10	
Texas Class Accounts	1,932.56	15,251,142.50	32.32%	8,956,819.51	1,988.91	24,209,950.92	24,210,658.33	
Texas Daily Account	412.91	4,874,512.65	10.33%	0.00	365.67	4,874,878.32	4,876,206.49	
TexPool Accounts	274.81	2,708,880.41	5.74%	0.00	209.09	2,709,089.50	2,709,577.13	
FFTAM CD Investments	1,178.85	499,000.00	1.06%	(783.29)	783.29	499,000.00	499,000.00	
CD Investments	1,887.07	989,000.00	2.10%	(1,686.98)	1,686.98	989,000.00	1,004,955.09	
Agency Securities	2,083.33	2,500,000.00	5.30%	(2,083.33)	2,083.33	2,500,000.00	2,502,700.00	
TOTAL INVESTED FUNDS BY INVESTMENT	10,428.90	47,189,017.06	100.00%	6,952,729.19	9,862.70	54,151,608.95	54,174,112.12	

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH OF DECEMBER / 2020:2021 FY COMPARISON**

Description	December 31, 2020				December 31, 2019			
	Balance	Percentage	Interest Earned	Avg Rate	Balance	Percentage	Interest Earned	Avg Rate
GENERAL FUND								
First Financial Bank	0.00	0.00%	270.01	0.10%	0.00	0.00%	3,364.02	1.58%
FFTAM Cash Management Agency	1,083,652.98	2.29%	18.10	0.03%	138,218.79	0.32%	420.65	1.64%
Lone Star Account	17,242,680.49	36.36%	2,454.87	0.16%	18,099,760.83	41.87%	28,725.74	1.90%
Texas Class Account	19,475,439.22	41.07%	1,578.65	0.14%	12,820,400.51	29.66%	15,465.21	1.88%
Texas Daily Account	4,874,878.32	10.28%	365.67	0.09%	310,243.72	0.72%	437.79	1.66%
Texas Term Account	0.00	0.00%	0.00	0.00%	4,500,000.00	10.41%	7,521.31	1.97%
TexPool Account	999,611.45	2.11%	77.16	0.09%	1,472,492.87	3.41%	2,068.94	1.62%
FFTAM CD Investments	499,000.00	1.05%	783.29	1.91%	1,422,000.00	3.29%	2,588.97	2.10%
CD Investments	743,000.00	1.57%	1,164.66	1.87%	1,966,000.00	4.55%	4,094.79	2.23%
Agency Securities	2,500,000.00	5.27%	2,083.33	1.00%	2,500,000.00	5.78%	3,854.17	1.85%
Total General Fund	47,418,262.46	100.00%	8,795.74		43,229,116.72	100.00%	68,541.59	
DEBT SERVICE FUND								
Lone Star Account	43,356.74	0.79%	2.45	0.07%	43,145.43	0.82%	59.31	1.62%
Texas Class Account	4,734,219.53	86.62%	410.26	0.14%	4,289,622.29	81.48%	4,462.60	1.88%
TexPool Account	442,024.62	8.09%	34.10	0.09%	439,825.91	8.35%	605.28	1.62%
CD Investments	246,000.00	4.50%	522.32	2.50%	492,000.00	9.35%	1,367.58	2.45%
Total Debt Service Fund	5,465,600.89	100.00%	969.13		5,264,593.63	100.00%	6,494.77	
OTHER FUNDS								
Texas Class Account - Insurance Reserve	292.17	0.02%	0.00	0.14%	290.36	0.01%	0.42	1.88%
TexPool Account - Food Service	600,319.26	47.35%	46.36	0.09%	1,892,957.74	74.73%	2,605.11	1.62%
TexPool Account - Scholarships	57,223.32	4.51%	4.42	0.09%	56,938.80	2.25%	78.36	1.62%
TexPool Account - Activity Funds	215,610.73	17.01%	16.63	0.09%	214,538.38	8.47%	295.21	1.62%
TexPool Account - Worker's Comp	394,300.12	31.10%	30.42	0.09%	368,460.71	14.55%	464.96	1.62%
Total Other Funds	1,267,745.60	100.00%	97.83		2,533,185.99	100.00%	3,444.06	
TOTAL INVESTED FUNDS BY FUND	54,151,608.95		9,862.70		51,026,896.34		78,480.42	
INVESTMENTS								
First Financial Bank	0.00	0.00%	270.01		0.00	0.00%	3,364.02	
FFTAM Cash Management Agency	1,083,652.98	2.00%	18.10		138,218.79	0.27%	420.65	
Lone Star Accounts	17,286,037.23	31.92%	2,457.32		18,142,906.26	35.56%	28,785.05	
Texas Class Accounts	24,209,950.92	44.71%	1,988.91		17,110,313.16	33.53%	19,928.23	
Texas Daily Account	4,874,878.32	9.00%	365.67		310,243.72	0.61%	437.79	
Texas Term Account	0.00	0.00%	0.00		4,500,000.00	8.82%	7,521.31	
TexPool Accounts	2,709,089.50	5.00%	209.09		4,445,214.41	8.71%	6,117.86	
FFTAM CD Investments	499,000.00	0.92%	783.29		1,422,000.00	2.79%	2,588.97	
CD Investments	989,000.00	1.83%	1,686.98		2,458,000.00	4.82%	5,462.37	
Agency Securities	2,500,000.00	4.62%	2,083.33		2,500,000.00	4.90%	3,854.17	
TOTAL INVESTED FUNDS BY INVESTMENT	54,151,608.95	100.00%	9,862.70		51,026,896.34	100.00%	78,480.42	

Investment Portfolio as of 12/31/2020



First Financial Safekeeping
Account Positions as of December 31, 2020

Account	CUSIP	Description	Rate	Maturity Date	Call Date	Current Par	Market Value
General Fund	3133ELUXO	FFCB	1.00	3/30/2022	3/30/2021	2,500,000.00	2,502,700.00
	14042RPU9	CAPITAL ONE NA BANK	1.25	4/22/2022		248,000.00	248,161.20
	38148P6N2	GOLDMAN SACHS BANK USA	2.60	4/25/2022		246,000.00	253,072.50
	949495BC8	WELLS FARGO NATIONAL BANK WEST	1.75	2/21/2023		249,000.00	255,999.39
Debt Service Fund	92937CJM1	WEX BANK	2.50	6/7/2021		246,000.00	247,722.00
			1.82			3,489,000.00	3,507,655.09

First Financial Bank Trust & Management
 Account Positions as of December 31, 2020

<i>Description</i>	<i>Rate</i>	<i>Maturity Date</i>	<i>Shares/Par Value</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Total Cost</i>	<i>Unrealized G/L</i>	<i>Est. Annual Income</i>
<i>Cash Equivalents</i>								
Financial Square Government Fund	0.03%		1,083,652.98	1.00	1,083,652.98	1,083,652.98	0.00	282.81
					1,083,652.98	1,083,652.98	0.00	282.81
<i>Saving & CDs</i>								
UNITY NATIONAL BANK OF HOUSTON CD	2.00%	9/13/2021	249,000.00	100.00	249,000.00	249,000.00	0.00	4,980.00
VALLIANCE BANK CD	1.82%	11/4/2021	250,000.00	100.00	250,000.00	250,000.00	0.00	4,550.00
	1.91%				499,000.00	499,000.00	0.00	9,530.00
	1.28%				1,582,652.98	1,582,652.98	0.00	9,812.81