

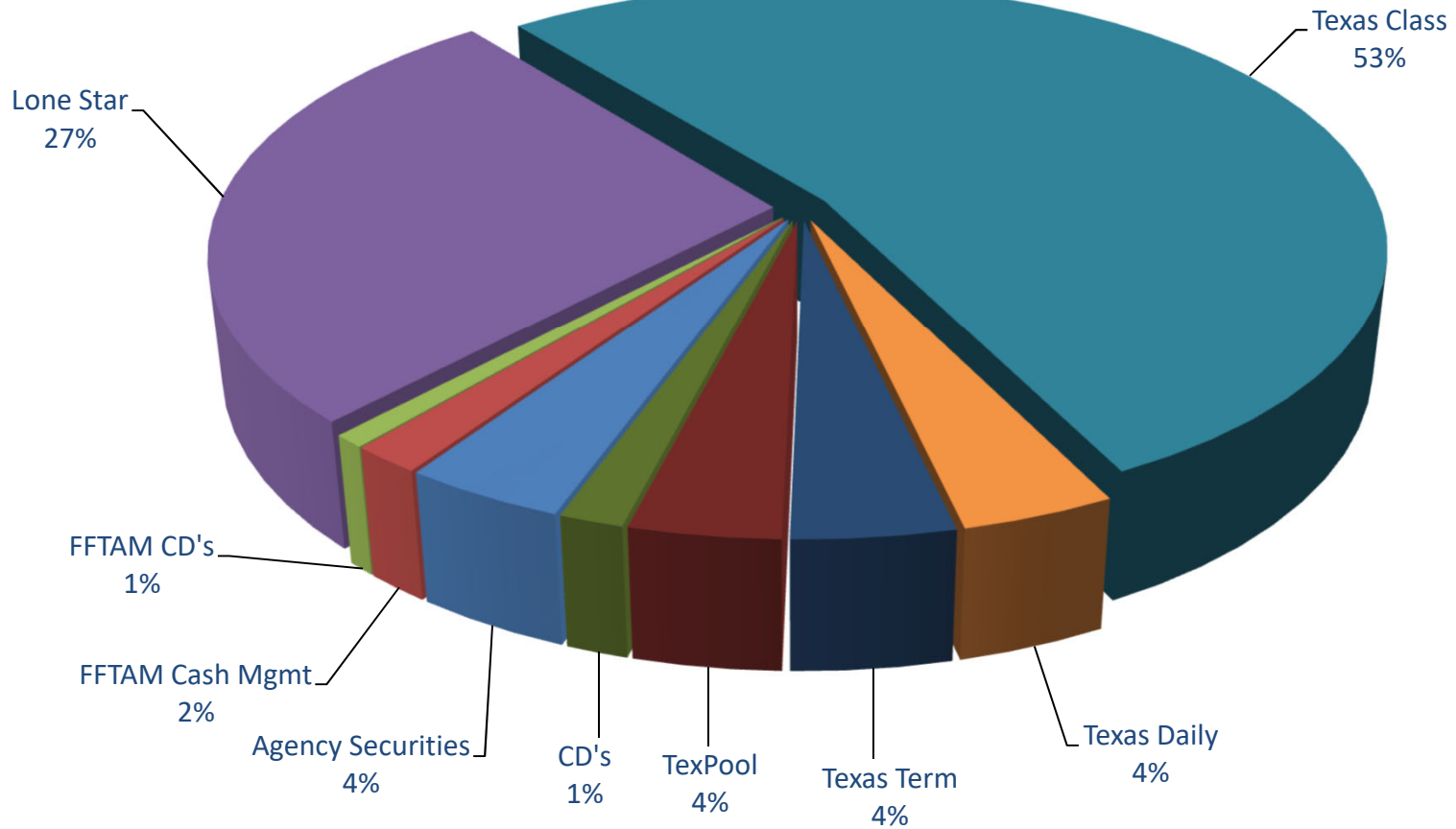
SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
May 31, 2021

Description	April 30, 2021			May 31, 2021				
	Interest Earned	Balance	Percentage	Net Transactions	Interest Earned	Balance	Market Value	Avg Rate
GENERAL FUND								
First Financial Bank	352.34	0.00	0.00%	(265.59)	265.59	0.00	0.00	0.10%
FFTAM Cash Management Agency	33.21	1,086,714.33	1.75%	733.29	30.10	1,087,477.72	1,087,477.72	0.03%
Lone Star Account	1,727.33	17,250,084.89	27.80%	0.00	1,653.53	17,251,738.42	17,253,167.63	0.11%
Texas Class Account	2,540.35	34,328,050.14	55.32%	(4,392,318.21)	2,208.38	29,937,940.31	29,939,986.57	0.08%
Texas Daily Account	97.62	2,375,602.72	3.83%	0.00	84.61	2,375,687.33	2,375,863.48	0.04%
Texas Term Account	308.22	2,500,000.00	4.03%	(318.49)	318.49	2,500,000.00	2,500,232.18	0.15%
TexPool Account	9.09	776,545.77	1.25%	0.00	6.87	776,552.64	776,653.59	0.01%
FFTAM CD Investments	809.40	499,000.00	0.80%	(783.29)	783.29	499,000.00	499,000.00	1.91%
CD Investments	1,150.59	743,000.00	1.20%	(1,164.66)	1,164.66	743,000.00	755,396.15	1.87%
Agency Securities	34.72	2,500,000.00	4.03%	(1,041.67)	1,041.67	2,500,000.00	2,500,000.00	0.50%
Total General Fund	7,062.87	62,058,997.85	100.00%	(4,395,158.62)	7,557.19	57,671,396.42	57,687,777.32	
DEBT SERVICE FUND								
Lone Star Account	0.21	43,360.16	0.95%	0.00	0.19	43,360.35	43,364.00	0.01%
Texas Class Account	259.42	3,835,608.90	83.98%	99,021.94	261.07	3,934,891.91	3,935,160.86	0.08%
TexPool Account	4.88	442,080.82	9.68%	0.00	3.75	442,084.57	442,142.04	0.01%
CD Investments	505.48	246,000.00	5.39%	(522.33)	522.33	246,000.00	246,000.00	2.50%
Total Debt Service Fund	769.99	4,567,049.88	100.00%	98,499.61	787.34	4,666,336.83	4,666,666.90	
OTHER FUNDS								
Texas Class Account - Insurance Reserve	0.00	292.17	0.03%	0.00	0.00	292.17	292.19	0.08%
TexPool Account - Child Nutrition	3.28	300,361.70	27.36%	0.00	2.50	300,364.20	300,403.25	0.01%
TexPool Account - Scholarships	0.68	57,230.66	5.21%	0.00	0.62	57,231.28	57,238.72	0.01%
TexPool Account - Activity Funds	2.38	215,638.13	19.64%	0.00	1.87	215,640.00	215,668.03	0.01%
TexPool Account - Worker's Comp	5.96	524,441.58	47.76%	0.00	4.68	524,446.26	524,514.44	0.01%
Total Other Funds	12.30	1,097,964.24	100.00%	0.00	9.67	1,097,973.91	1,098,116.63	
TOTAL INVESTED FUNDS BY FUND	7,845.16	67,724,011.97		(4,296,659.01)	8,354.20	63,435,707.16	63,452,560.85	
INVESTMENTS								
First Financial Bank	352.34	0.00	0.00%	(265.59)	265.59	0.00	0.00	
FFTAM Cash Management Agency	33.21	1,086,714.33	1.60%	733.29	30.10	1,087,477.72	1,087,477.72	
Lone Star Accounts	1,727.54	17,293,445.05	25.54%	0.00	1,653.72	17,295,098.77	17,296,531.63	
Texas Class Accounts	2,799.77	38,163,951.21	56.35%	(4,293,296.27)	2,469.45	33,873,124.39	33,875,439.62	
Texas Daily Account	97.62	2,375,602.72	3.51%	0.00	84.61	2,375,687.33	2,375,863.48	
Texas Term Account	308.22	2,500,000.00	3.69%	(318.49)	318.49	2,500,000.00	2,500,232.18	
TexPool Accounts	26.27	2,316,298.66	3.42%	0.00	20.29	2,316,318.95	2,316,620.07	
FFTAM CD Investments	809.40	499,000.00	0.74%	(783.29)	783.29	499,000.00	499,000.00	
CD Investments	1,656.07	989,000.00	1.46%	(1,686.99)	1,686.99	989,000.00	1,001,396.15	
Agency Securities	34.72	2,500,000.00	3.69%	(1,041.67)	1,041.67	2,500,000.00	2,500,000.00	
TOTAL INVESTED FUNDS BY INVESTMENT	7,845.16	67,724,011.97	100.00%	(4,296,659.01)	8,354.20	63,435,707.16	63,452,560.85	

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

Description	May 31, 2021				May 31, 2020			
	Balance	Percentage	Interest Earned	Avg Rate	Balance	Percentage	Interest Earned	Avg Rate
GENERAL FUND								
First Financial Bank	0.00	0.00%	265.59	0.10%	0.00	0.00%	335.06	0.15%
FFTAM Cash Management Agency	1,087,477.72	1.89%	30.10	0.03%	398,887.25	0.92%	94.26	0.16%
Lone Star Account	17,251,738.42	29.91%	1,653.53	0.11%	16,215,295.58	37.39%	16,453.48	0.98%
Texas Class Account	29,937,940.31	51.91%	2,208.38	0.08%	13,248,656.73	30.55%	8,846.39	0.76%
Texas Daily Account	2,375,687.33	4.12%	84.61	0.04%	2,842,691.78	6.55%	976.08	0.41%
Texas Term Account	2,500,000.00	4.33%	318.49	0.15%	2,000,000.00	4.61%	3,286.34	1.94%
TexPool Account	776,552.64	1.35%	6.87	0.01%	1,257,270.29	2.90%	295.08	0.27%
FFTAM CD Investments	499,000.00	0.87%	783.29	1.91%	1,173,000.00	2.70%	2,006.06	2.07%
CD Investments	743,000.00	1.29%	1,164.66	1.87%	1,234,000.00	2.85%	2,081.25	2.00%
Agency Securities	2,500,000.00	4.33%	1,041.67	0.50%	5,000,000.00	11.53%	5,937.50	1.43%
Total General Fund	57,671,396.42	100.00%	7,557.19		43,369,801.63	100.00%	40,311.50	
DEBT SERVICE FUND								
Lone Star Account	43,360.35	0.93%	0.19	0.01%	43,328.78	0.89%	11.48	0.31%
Texas Class Account	3,934,891.91	84.33%	261.07	0.08%	4,153,455.99	85.04%	2,648.60	0.76%
TexPool Account	442,084.57	9.47%	3.75	0.01%	441,619.10	9.04%	100.69	0.27%
CD Investments	246,000.00	5.27%	522.33	2.50%	246,000.00	5.04%	522.33	2.50%
Total Debt Service Fund	4,666,336.83	100.00%	787.34		4,884,403.87	100.00%	3,283.10	
OTHER FUNDS								
Texas Class Account - Insurance Reserve	292.17	0.03%	0.00	0.08%	291.97	0.01%	0.25	0.76%
TexPool Account - Food Service	300,364.20	27.36%	2.50	0.01%	1,399,270.95	64.01%	318.96	0.27%
TexPool Account - Scholarships	57,231.28	5.21%	0.62	0.01%	57,170.94	2.62%	13.06	0.27%
TexPool Account - Activity Funds	215,640.00	19.64%	1.87	0.01%	215,412.97	9.85%	49.10	0.27%
TexPool Account - Worker's Comp	524,446.26	47.76%	4.68	0.01%	513,722.38	23.50%	108.71	0.27%
Total Other Funds	1,097,973.91	100.00%	9.67		2,185,869.21	100.00%	490.08	
TOTAL INVESTED FUNDS BY FUND	63,435,707.16		8,354.20		50,440,074.71		44,084.68	
INVESTMENTS								
First Financial Bank	0.00	0.00%	265.59		0.00	0.00%	335.06	
FFTAM Cash Management Agency	1,087,477.72	1.71%	30.10		398,887.25	0.79%	94.26	
Lone Star Accounts	17,295,098.77	27.26%	1,653.72		16,258,624.36	32.23%	16,464.96	
Texas Class Accounts	33,873,124.39	53.40%	2,469.45		17,402,404.69	34.50%	11,495.24	
Texas Daily Account	2,375,687.33	3.75%	84.61		2,842,691.78	5.64%	976.08	
Texas Term Account	2,500,000.00	3.94%	318.49		2,000,000.00	3.97%	3,286.34	
TexPool Accounts	2,316,318.95	3.65%	20.29		3,884,466.63	7.70%	885.60	
FFTAM CD Investments	499,000.00	0.79%	783.29		1,173,000.00	2.33%	2,006.06	
CD Investments	989,000.00	1.56%	1,686.99		1,480,000.00	2.93%	2,603.58	
Agency Securities	2,500,000.00	3.94%	1,041.67		5,000,000.00	9.91%	5,937.50	
TOTAL INVESTED FUNDS BY INVESTMENT	63,435,707.16	100.00%	8,354.20		50,440,074.71	100.00%	44,084.68	

Investment Portfolio as of 5/31/2021



First Financial Safekeeping
Account Positions as of May 31, 2021

Account	CUSIP	Description	Rate	Maturity Date	Call Date	Current Par	Market Value
General Fund	14042RPU9	CAPITAL ONE NA BANK	1.25	4/22/2022		248,000.00	249,934.40
	38148P6N2	GOLDMAN SACHS BANK USA	2.60	4/25/2022		246,000.00	250,797.00
	949495BC8	WELLS FARGO NATIONAL BANK WEST	1.75	2/21/2023		249,000.00	254,664.75
	3130ALXQ2	FHLB	0.50	4/29/2024	10/29/2021	2,500,000.00	2,500,000.00
Debt Service Fund	92937CJM1	WEX BANK	2.50	6/7/2021		246,000.00	246,000.00
			1.72			3,489,000.00	3,501,396.15

First Financial Bank Trust & Management
 Account Positions as of May 31, 2021

Description	Rate	Maturity Date	Shares/Par Value	Current Price	Market Value	Total Cost	Unrealized G/L	Est. Annual Income
Cash Equivalents								
Financial Square Government Fund	0.03%		1,087,477.72	1.00	1,087,477.72	1,087,477.72	0.00	283.81
					1,087,477.72	1,087,477.72	0.00	283.81
Saving & CDs								
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%				1,586,477.72	1,586,477.72	0.00	9,813.81