

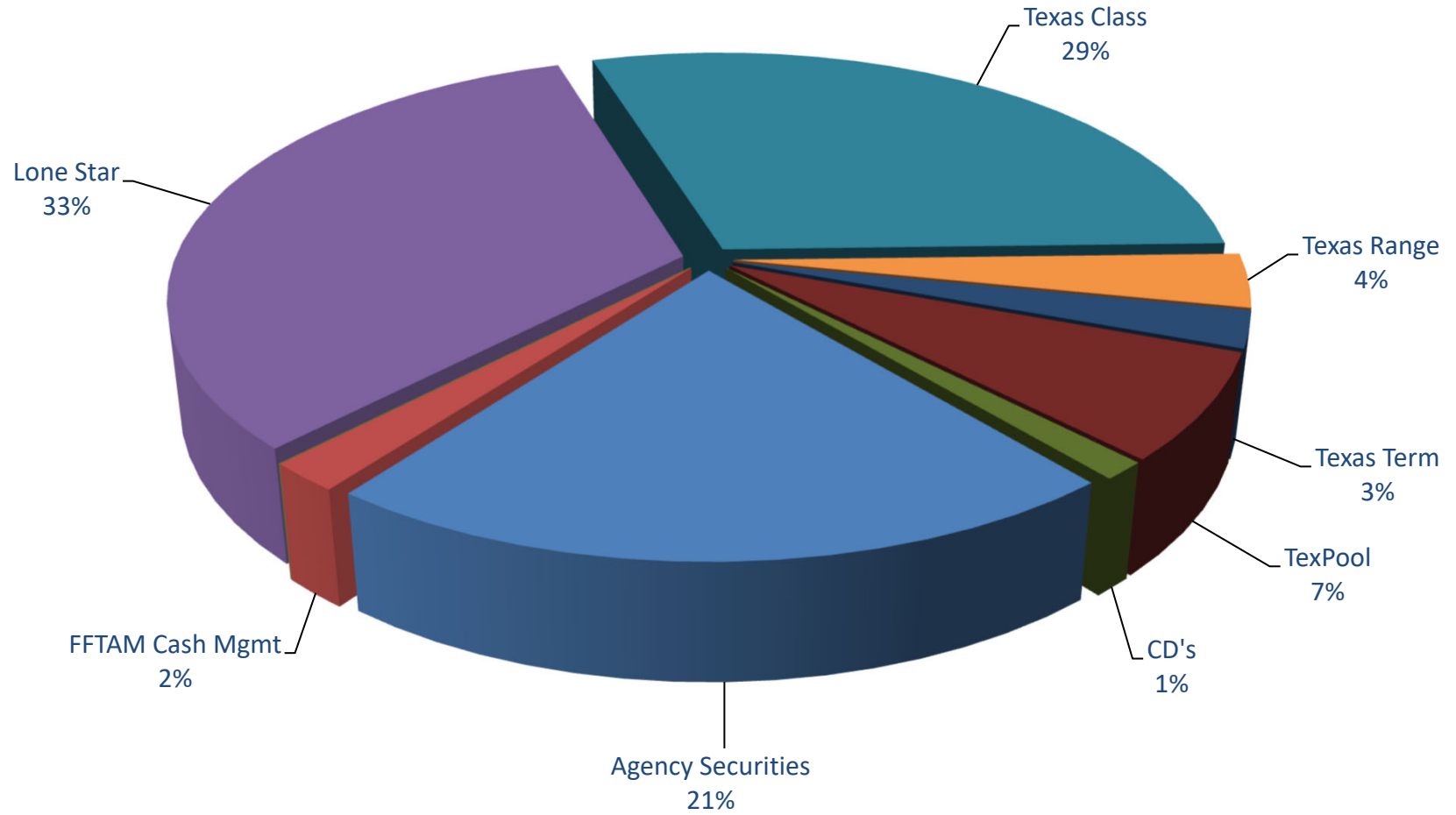
**SAN ANGELO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
DECEMBER 31, 2022**

Description	November 30, 2022			December 31, 2022				
	Interest Earned	Balance	Percentage	Net Transactions	Interest Earned	Balance	Market Value	Avg Rate
<b>GENERAL FUND</b>								
First Financial Bank	4,860.81	0.00	0.00%	(7,356.39)	7,356.39	0.00	0.00	3.61%
FFTAM Cash Management Agency	4,061.24	1,603,866.75	2.50%	(183.86)	4,809.12	1,608,492.01	1,608,492.01	3.59%
Lone Star Account	76,485.49	26,092,241.35	40.65%	0.00	97,359.36	26,189,600.71	26,186,669.15	4.39%
Texas Class Account	31,904.22	9,372,653.15	14.60%	8,392,617.70	36,078.75	17,801,349.60	17,800,408.80	4.32%
Texas Range Account	8,734.94	2,920,794.77	4.55%	0.00	10,257.11	2,931,051.88	2,930,493.95	4.13%
Texas Term Account	6,443.84	2,000,000.00	3.12%	(6,658.63)	6,658.63	2,000,000.00	1,998,593.87	3.92%
TexPool Account	11,847.53	3,957,571.59	6.17%	(50,687.48)	13,284.57	3,920,168.68	3,919,071.03	3.98%
FFTAM CD Investments	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
CD Investments	1,316.44	744,000.00	1.16%	(1,703.98)	1,703.98	744,000.00	727,439.00	2.77%
Agency Securities	31,250.01	17,500,000.00	27.26%	(31,250.01)	31,250.01	17,500,000.00	16,703,375.00	2.14%
<b>Total General Fund</b>	<b>176,904.52</b>	<b>64,191,127.61</b>	<b>100.00%</b>	<b>8,294,777.35</b>	<b>208,757.92</b>	<b>72,694,662.88</b>	<b>71,874,542.81</b>	
<b>DEBT SERVICE FUND</b>								
Lone Star Account	134.55	43,903.98	0.96%	735,000.00	1,690.27	780,594.25	780,586.82	4.08%
Texas Class Account	11,843.24	4,103,151.09	89.36%	2,115,089.25	17,194.49	6,235,434.83	6,235,105.29	4.32%
TexPool Account	590.63	199,585.45	4.35%	0.00	674.64	200,260.09	200,204.02	3.98%
CD Investments	130.89	245,000.00	5.34%	(135.25)	135.25	245,000.00	241,937.50	0.65%
<b>Total Debt Service Fund</b>	<b>12,699.31</b>	<b>4,591,640.52</b>	<b>100.00%</b>	<b>2,849,954.00</b>	<b>19,694.65</b>	<b>7,461,289.17</b>	<b>7,457,833.63</b>	
<b>OTHER FUNDS</b>								
Texas Class Account - Insurance Reserve	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	4.32%
TexPool Account - Child Nutrition	2,992.11	1,011,132.24	61.54%	0.00	3,417.78	1,014,550.02	1,014,265.95	3.98%
TexPool Account - Scholarships	156.55	52,890.09	3.22%	0.00	178.78	53,068.87	53,054.01	3.98%
TexPool Account - Activity Funds	646.14	218,359.63	13.29%	0.00	738.11	219,097.74	219,036.39	3.98%
TexPool Account - Worker's Comp	930.54	360,612.28	21.95%	20,807.86	1,253.69	382,673.83	382,566.68	3.98%
<b>Total Other Funds</b>	<b>4,725.34</b>	<b>1,642,994.24</b>	<b>100.00%</b>	<b>20,807.86</b>	<b>5,588.36</b>	<b>1,669,390.46</b>	<b>1,668,923.03</b>	
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>194,329.17</b>	<b>70,425,762.37</b>		<b>11,165,539.21</b>	<b>234,040.93</b>	<b>81,825,342.51</b>	<b>81,001,299.47</b>	
<b>INVESTMENTS</b>								
First Financial Bank	4,860.81	0.00	0.00%	(7,356.39)	7,356.39	0.00	0.00	
FFTAM Cash Management Agency	4,061.24	1,603,866.75	2.28%	(183.86)	4,809.12	1,608,492.01	1,608,492.01	
Lone Star Accounts	76,620.04	26,136,145.33	37.11%	735,000.00	99,049.63	26,970,194.96	26,967,255.97	
Texas Class Accounts	43,747.46	13,475,804.24	19.13%	10,507,706.95	53,273.24	24,036,784.43	24,035,514.09	
Texas Range Account	8,734.94	2,920,794.77	4.15%	0.00	10,257.11	2,931,051.88	2,930,493.95	
Texas Term Account	6,443.84	2,000,000.00	2.84%	(6,658.63)	6,658.63	2,000,000.00	1,998,593.87	
TexPool Accounts	17,163.50	5,800,151.28	8.24%	(29,879.62)	19,547.57	5,789,819.23	5,788,198.08	
FFTAM CD Investments	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	
CD Investments	1,447.33	989,000.00	1.40%	(1,839.23)	1,839.23	989,000.00	969,376.50	
Agency Securities	31,250.01	17,500,000.00	24.85%	(31,250.01)	31,250.01	17,500,000.00	16,703,375.00	
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>194,329.17</b>	<b>70,425,762.37</b>	<b>100.00%</b>	<b>11,165,539.21</b>	<b>234,040.93</b>	<b>81,825,342.51</b>	<b>81,001,299.47</b>	

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
DECEMBER / FY 2022:2023**

Description	December 31, 2022				December 31, 2021			
	Balance	Percentage	Interest Earned	Avg Rate	Balance	Percentage	Interest Earned	Avg Rate
<b>GENERAL FUND</b>								
First Financial Bank Interest Earned	0.00	0.00%	7,356.39	3.61%	0.00	0.00%	0.00	0.00%
FFTAM SAISD Cash Management Agency	1,608,492.01	2.21%	4,809.12	3.59%	1,590,299.10	2.98%	33.65	0.03%
Lone Star Account	26,189,600.71	36.03%	97,359.36	4.39%	18,263,852.54	34.26%	1,517.02	0.10%
Texas Class Account	17,801,349.60	24.49%	36,078.75	4.32%	19,853,759.47	37.25%	985.18	0.07%
Texas Range Account	2,931,051.88	4.03%	10,257.11	4.13%	2,878,463.86	5.40%	48.61	0.02%
Texas Term Account	2,000,000.00	2.75%	6,658.63	3.92%	2,000,000.00	3.75%	402.74	0.35%
TexPool Account	3,920,168.68	5.39%	13,284.57	3.98%	472,857.27	0.89%	15.08	0.04%
FFTAM CD Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
CD Investments	744,000.00	1.02%	1,703.98	2.77%	743,000.00	1.39%	1,164.66	1.87%
Agency Securities	17,500,000.00	24.07%	31,250.01	2.14%	7,500,000.00	14.07%	3,125.01	0.50%
<b>Total General Fund</b>	<b>72,694,662.88</b>	<b>100.00%</b>	<b>208,757.92</b>		<b>53,302,232.24</b>	<b>100.00%</b>	<b>7,291.95</b>	
<b>DEBT SERVICE FUND</b>								
Lone Star Account	780,594.25	10.46%	1,690.27	4.08%	43,361.65	0.72%	0.19	0.01%
Texas Class Account	6,235,434.83	83.57%	17,194.49	4.32%	5,511,413.62	91.90%	259.02	0.07%
TexPool Account	200,260.09	2.68%	674.64	3.98%	197,131.54	3.29%	6.31	0.04%
CD Investments	245,000.00	3.28%	135.25	0.65%	245,000.00	4.09%	135.25	0.65%
<b>Total Debt Service Fund</b>	<b>7,461,289.17</b>	<b>100.00%</b>	<b>19,694.65</b>		<b>5,996,906.81</b>	<b>100.00%</b>	<b>400.77</b>	
<b>OTHER FUNDS</b>								
Texas Class Account - Insurance Reserve	0.00	0.00%	0.00	4.32%	292.17	0.05%	0.00	0.07%
TexPool Account - Insurance Reserve	0.00	0.00%	0.00	0.00%	97.04	0.02%	0.00	0.01%
TexPool Account - Food Service	1,014,550.02	60.77%	3,417.78	3.98%	365.99	0.06%	0.00	0.04%
TexPool Account - Scholarships	53,068.87	3.18%	178.78	3.98%	52,239.75	8.20%	1.73	0.04%
TexPool Account - Activity Funds	219,097.74	13.12%	738.11	3.98%	215,674.93	33.87%	6.90	0.04%
TexPool Account - Worker's Comp	382,673.83	22.92%	1,253.69	3.98%	368,033.68	57.80%	11.77	0.04%
<b>Total Other Funds</b>	<b>1,669,390.46</b>	<b>100.00%</b>	<b>5,588.36</b>		<b>636,703.56</b>	<b>100.00%</b>	<b>20.40</b>	
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>81,825,342.51</b>		<b>234,040.93</b>		<b>59,935,842.61</b>		<b>7,713.12</b>	
<b>INVESTMENTS</b>								
First Financial Bank Interest Earned	0.00	0.00%	7,356.39		0.00	0.00%	0.00	
FFTAM SAISD Cash Management Agency	1,608,492.01	1.97%	4,809.12		1,590,299.10	2.65%	33.65	
Lone Star Accounts	26,970,194.96	32.96%	99,049.63		18,307,214.19	30.54%	1,517.21	
Texas Class Accounts	24,036,784.43	29.38%	53,273.24		25,365,465.26	42.32%	1,244.20	
Texas Range Account	2,931,051.88	3.58%	10,257.11		2,878,463.86	4.80%	48.61	
Texas Term Account	2,000,000.00	2.44%	6,658.63		2,000,000.00	3.34%	402.74	
TexPool Accounts	5,789,819.23	7.08%	19,547.57		1,306,400.20	2.18%	41.79	
FFTAM CD Investments	0.00	0.00%	0.00		0.00	0.00%	0.00	
CD Investments	989,000.00	1.21%	1,839.23		988,000.00	1.65%	1,299.91	
Agency Securities	17,500,000.00	21.39%	31,250.01		7,500,000.00	12.51%	3,125.01	
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>81,825,342.51</b>	<b>100.00%</b>	<b>234,040.93</b>		<b>59,935,842.61</b>	<b>100.00%</b>	<b>7,713.12</b>	

# Investment Portfolio as of December 31, 2022



First Financial Safekeeping  
Account Positions as of December 31, 2022

Account	CUSIP	Description	Rate	Maturity Date	Call Date	Current Par	Market Value
General Fund	949495BC8	WELLS FARGO NATIONAL BANK WEST	1.75	2/21/2023		249,000.00	247,755.00
	3130ALXQ2	FHLB	0.50	4/29/2024	1/29/2023	2,500,000.00	2,356,250.00
	3130AMZC9	FHLB	0.50	7/12/2024	1/12/2023	2,500,000.00	2,337,500.00
	3130AMXL1	FHLB	0.50	7/15/2024	1/15/2023	2,500,000.00	2,336,875.00
	3130AQL9	FHLB	1.50	2/18/2025	2/18/2023	2,500,000.00	2,334,000.00
	02589ABM3	AMERICAN EXPRESS NATIONAL BANK	1.80	3/3/2025		247,000.00	232,180.00
	3130ARP96	FHLB	3.00	4/28/2025	4/28/2023	2,500,000.00	2,400,000.00
	3134GXZT4	FHLMC	4.00	7/14/2025	7/14/2023	2,500,000.00	2,448,125.00
	62384RAQ9	MOUNTAIN AMERICA FCU	4.75	10/15/2024		248,000.00	247,504.00
	3134GX3Z5	FHLMC	5.00	10/20/2022	10/20/2023	2,500,000.00	2,490,625.00
Debt Service Fund	05580AE26	BMW BANK OF NORTH AMERICA	0.65	9/24/2024		245,000.00	241,937.50
			<u>2.18</u>			<u>18,489,000.00</u>	<u>17,672,751.50</u>

First Financial Trust  
Account Positions as of December 31, 2022

<b>Description</b>	<b>Rate</b>	<b>Shares/Par Value</b>	<b>Current Price</b>	<b>Market Value</b>	<b>Total Cost</b>	<b>Unrealized G/L</b>	<b>Est. Annual Income</b>
<b>Cash Equivalents</b>							
Financial Square Government Fund	3.59%	1,608,492.01	1.00	1,608,492.01	1,608,492.01	0.00	57,709.44
				1,608,492.01	1,608,492.01	0.00	57,709.44