

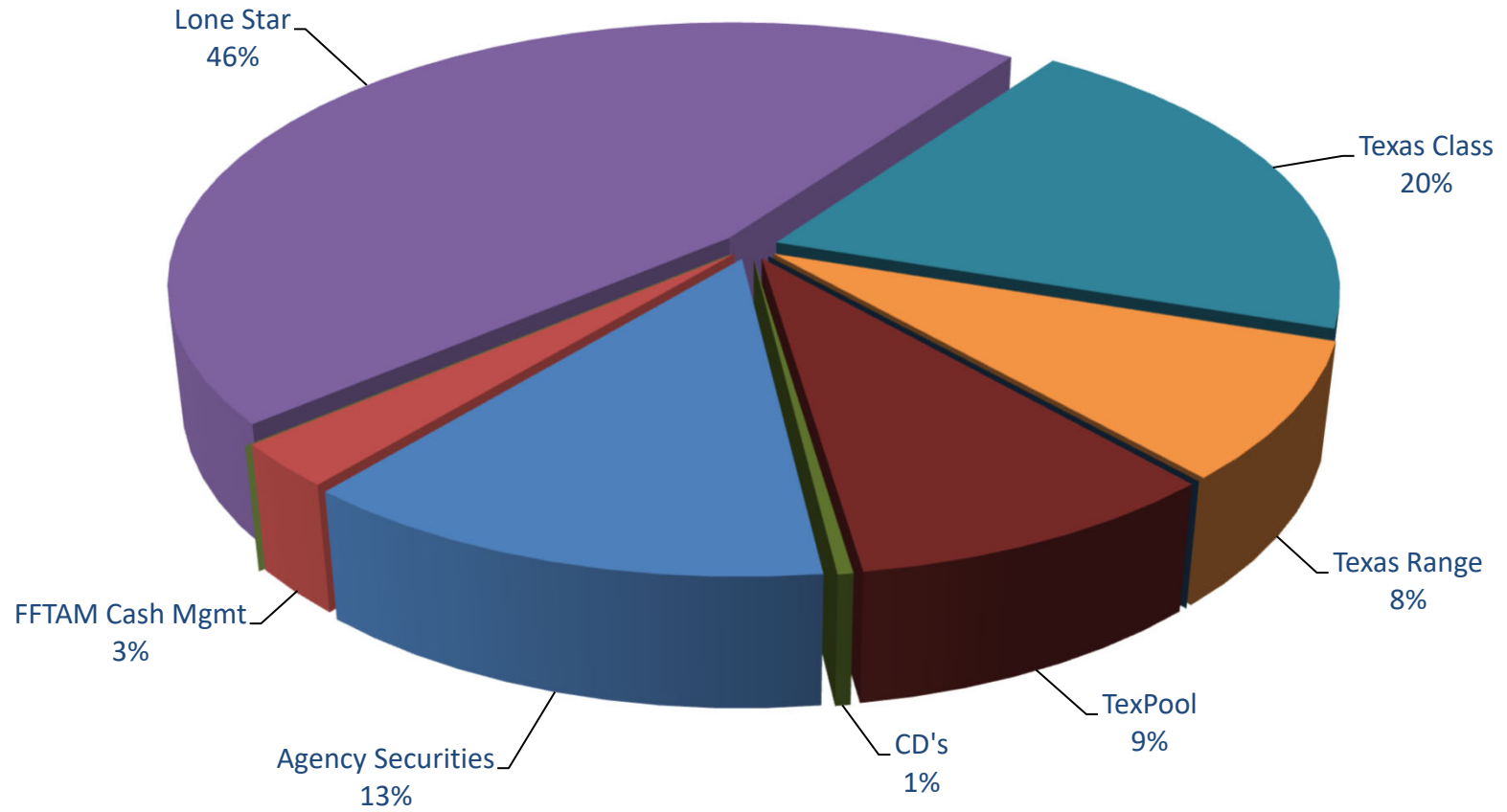
**SAN ANGELO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
NOVEMBER 30, 2024**

Description	October 31, 2024			November 30, 2024				
	Interest Earned	Balance	Percentage	Net Transactions	Interest Earned	Balance	Market Value	Avg Rate
<b>GENERAL FUND</b>								
First Financial Bank Interest Earned	17,283.57	0.00	0.00%	(14,756.43)	14,756.43	0.00	0.00	4.63%
FFTAM Cash Management Agency	7,241.53	1,758,643.39	2.98%	(154.89)	7,156.53	1,765,645.03	1,765,645.03	4.86%
Lone Star Account	88,080.13	25,976,877.81	44.07%	3,000,000.00	116,392.61	29,093,270.42	29,099,974.71	4.90%
Texas Class Account	56,513.38	11,340,159.92	19.24%	(2,406,752.46)	42,711.40	8,976,118.86	8,976,208.71	4.88%
Texas Range Account	22,605.93	5,441,662.38	9.23%	0.00	21,045.71	5,462,708.09	5,463,821.98	4.72%
Texas Term Account	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
TexPool Account	13,372.17	3,173,633.36	5.38%	(45,988.31)	12,285.68	3,139,930.73	3,140,276.12	4.73%
CD Investments	1,797.67	247,000.00	0.42%	(365.42)	365.42	247,000.00	247,000.00	1.80%
Agency Securities	54,937.51	11,000,000.00	18.66%	(2,530,638.89)	30,638.89	8,500,000.00	8,463,300.00	3.51%
<b>Total General Fund</b>	<b>261,831.89</b>	<b>58,937,976.86</b>	<b>100.00%</b>	<b>(1,998,656.40)</b>	<b>245,352.67</b>	<b>57,184,673.13</b>	<b>57,156,226.55</b>	
<b>DEBT SERVICE FUND</b>								
Lone Star Account	4,540.77	1,097,848.61	21.80%	0.00	4,230.52	1,102,079.13	1,102,203.28	4.70%
Texas Class Account	11,430.15	2,685,591.26	53.33%	1,654,407.91	13,607.10	4,353,606.27	4,353,649.85	4.88%
TexPool Account	4,217.54	1,014,956.29	20.16%	0.00	3,945.98	1,018,902.27	1,019,014.35	4.73%
CD Investments	1,097.02	237,000.00	4.71%	(238,008.35)	1,008.35	(0.00)	0.00	0.00%
<b>Total Debt Service Fund</b>	<b>21,285.48</b>	<b>5,035,396.16</b>	<b>100.00%</b>	<b>1,416,399.56</b>	<b>22,791.95</b>	<b>6,474,587.67</b>	<b>6,474,867.48</b>	
<b>OTHER FUNDS</b>								
TexPool Account - Child Nutrition	4,630.64	1,114,369.91	60.02%	0.00	4,332.50	1,118,702.41	1,118,825.47	4.73%
TexPool Account - Scholarships	253.17	60,920.23	3.28%	0.00	236.85	61,157.08	61,163.81	4.73%
TexPool Account - Activity Funds	1,000.03	240,654.62	12.96%	0.00	935.66	241,590.28	241,616.85	4.73%
TexPool Account - Worker's Comp	1,665.19	440,661.39	23.73%	(10,765.93)	1,613.40	431,508.86	431,556.33	4.73%
<b>Total Other Funds</b>	<b>7,549.03</b>	<b>1,856,606.15</b>	<b>100.00%</b>	<b>(10,765.93)</b>	<b>7,118.41</b>	<b>1,852,958.63</b>	<b>1,853,162.46</b>	
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>290,666.40</b>	<b>65,829,979.17</b>		<b>(593,022.77)</b>	<b>275,263.03</b>	<b>65,512,219.43</b>	<b>65,484,256.49</b>	
<b>INVESTMENTS</b>								
First Financial Bank Interest Earned	17,283.57	0.00	0.00%	(14,756.43)	14,756.43	0.00	0.00	
FFTAM Cash Management Agency	7,241.53	1,758,643.39	2.67%	(154.89)	7,156.53	1,765,645.03	1,765,645.03	
Lone Star Accounts	92,620.90	27,074,726.42	41.13%	3,000,000.00	120,623.13	30,195,349.55	30,202,177.99	
Texas Class Accounts	67,943.53	14,025,751.18	21.31%	(752,344.55)	56,318.50	13,329,725.13	13,329,858.56	
Texas Range Account	22,605.93	5,441,662.38	8.27%	0.00	21,045.71	5,462,708.09	5,463,821.98	
Texas Term Account	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	
TexPool Accounts	25,138.74	6,045,195.80	9.18%	(56,754.24)	23,350.07	6,011,791.63	6,012,452.93	
CD Investments	2,894.69	484,000.00	0.74%	(238,373.77)	1,373.77	247,000.00	247,000.00	
Agency Securities	54,937.51	11,000,000.00	16.71%	(2,530,638.89)	30,638.89	8,500,000.00	8,463,300.00	
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>290,666.40</b>	<b>65,829,979.17</b>	<b>100.00%</b>	<b>(593,022.77)</b>	<b>275,263.03</b>	<b>65,512,219.43</b>	<b>65,484,256.49</b>	

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
NOVEMBER / FY 2024:2025**

Description	November 30, 2024				November 30, 2023			
	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%	14,756.43	4.63%	0.00	0.00%	15,373.64	5.50%
FFTAM Cash Management Agency	1,765,645.03	3.09%	7,156.53	4.86%	1,678,547.57	2.09%	7,437.47	5.32%
Lone Star Account	29,093,270.42	50.88%	116,392.61	4.90%	26,881,838.68	33.54%	115,071.03	5.65%
Texas Class Account	8,976,118.86	15.70%	42,711.40	4.88%	17,394,468.10	21.70%	72,161.37	5.59%
Texas Range Account	5,462,708.09	9.55%	21,045.71	4.72%	3,143,677.61	3.92%	13,808.11	5.37%
Texas Term Account	0.00	0.00%	0.00	0.00%	2,000,000.00	2.50%	9,475.41	5.78%
TexPool Account	3,139,930.73	5.49%	12,285.68	4.73%	3,557,537.46	4.44%	15,854.23	5.37%
CD Investments	247,000.00	0.43%	365.42	1.80%	495,000.00	0.62%	1,365.91	3.28%
Agency Securities	8,500,000.00	14.86%	30,638.89	3.51%	25,000,000.00	31.19%	66,354.17	3.19%
<b>Total General Fund</b>	<b>57,184,673.13</b>	<b>100.00%</b>	<b>245,352.67</b>		<b>80,151,069.42</b>	<b>100.00%</b>	<b>316,901.34</b>	
<b>DEBT SERVICE FUND</b>								
Lone Star Account	1,102,079.13	17.02%	4,230.52	4.70%	813,405.60	20.44%	3,561.50	5.35%
Texas Class Account	4,353,606.27	67.24%	13,607.10	4.88%	2,475,447.56	62.19%	10,074.05	5.59%
TexPool Account	1,018,902.27	15.74%	3,945.98	4.73%	209,566.40	5.26%	921.31	5.37%
CD Investments	(0.00)	0.00%	1,008.35	0.00%	482,000.00	12.11%	1,114.60	2.85%
<b>Total Debt Service Fund</b>	<b>6,474,587.67</b>	<b>100.00%</b>	<b>22,791.95</b>		<b>3,980,419.56</b>	<b>100.00%</b>	<b>15,671.46</b>	
<b>OTHER FUNDS</b>								
TexPool Account - Child Nutrition	1,118,702.41	60.37%	4,332.50	4.73%	1,061,696.93	59.67%	4,667.46	5.37%
TexPool Account - Scholarships	61,157.08	3.30%	236.85	4.73%	55,534.95	3.12%	244.16	5.37%
TexPool Account - Activity Funds	241,590.28	13.04%	935.66	4.73%	229,279.43	12.89%	1,007.95	5.37%
TexPool Account - Worker's Comp	431,508.86	23.29%	1,613.40	4.73%	432,812.48	24.32%	1,862.12	5.37%
<b>Total Other Funds</b>	<b>1,852,958.63</b>	<b>100.00%</b>	<b>7,118.41</b>		<b>1,779,323.79</b>	<b>100.00%</b>	<b>7,781.69</b>	
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>65,512,219.43</b>		<b>275,263.03</b>		<b>85,910,812.77</b>		<b>340,354.49</b>	
<b>INVESTMENTS</b>								
First Financial Bank Interest Earned	0.00	0.00%	14,756.43		0.00	0.00%	15,373.64	
FFTAM Cash Management Agency	1,765,645.03	2.70%	7,156.53		1,678,547.57	1.95%	7,437.47	
Lone Star Accounts	30,195,349.55	46.09%	120,623.13		27,695,244.28	32.24%	118,632.53	
Texas Class Accounts	13,329,725.13	20.35%	56,318.50		19,869,915.66	23.13%	82,235.42	
Texas Range Account	5,462,708.09	8.34%	21,045.71		3,143,677.61	3.66%	13,808.11	
Texas Term Account	0.00	0.00%	0.00		2,000,000.00	2.33%	9,475.41	
TexPool Accounts	6,011,791.63	9.18%	23,350.07		5,546,427.65	6.46%	24,557.23	
CD Investments	247,000.00	0.38%	1,373.77		977,000.00	1.14%	2,480.51	
Agency Securities	8,500,000.00	12.97%	30,638.89		25,000,000.00	29.10%	66,354.17	
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>65,512,219.43</b>	<b>100.00%</b>	<b>275,263.03</b>		<b>85,910,812.77</b>	<b>100.00%</b>	<b>340,354.49</b>	

## Investment Portfolio as of November 30, 2024



First Financial Safekeeping  
 Account Positions as of November 30, 2024

Account	CUSIP	Description	Rate	Maturity Date	Callable	Current Par	Market Value
General Fund	3130AQL9	FHLB	1.50	2/18/2025	11/18/2024	2,500,000.00	2,476,750.00
	02589ABM3	AMERICAN EXPRESS NATIONAL BANK CD	1.80	3/3/2025		247,000.00	247,000.00
	3130ARP96	FHLB	3.00	4/28/2025	1/28/2025	2,500,000.00	2,487,500.00
	3134GXZT4	FHLMC	4.00	7/14/2025	1/14/2025	2,500,000.00	2,494,250.00
	3135GAS77	FNMA	5.55	4/30/2027	4/30/2025	1,000,000.00	1,004,800.00
			3.17			8,747,000.00	8,710,300.00

First Financial Trust  
Account Positions as of November 30, 2024

<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	4.86%	1,765,645.03	1.00	1,765,645.03	1,765,645.03	0.00	86,216.45
				1,765,645.03	1,765,645.03	0.00	86,216.45