

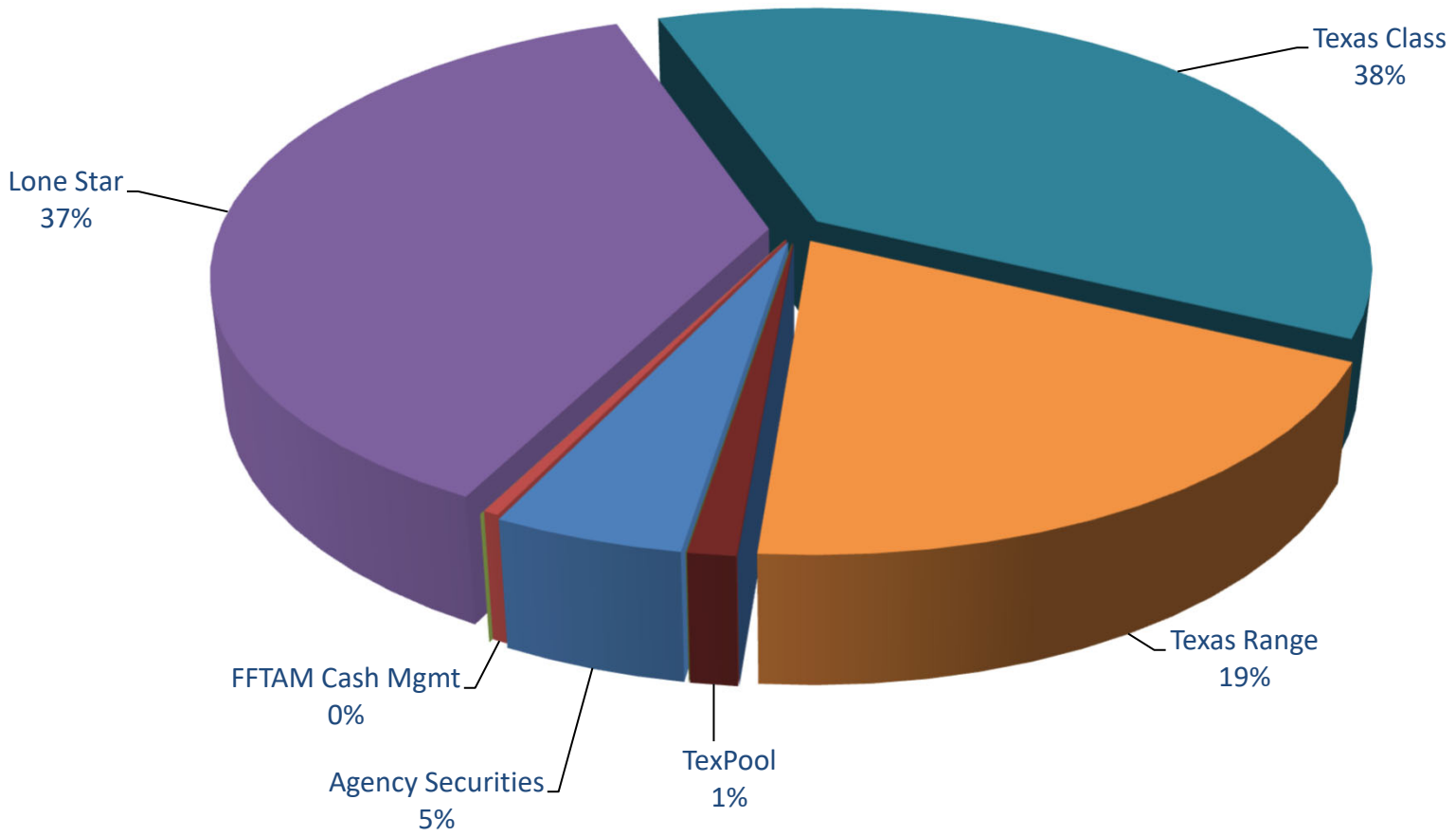
**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING MARCH 31, 2026**

Description	February 28, 2026			March 31, 2026				
	Interest Earned	Balance	Percentage	Net Transactions	Interest Earned	Balance	Market Value	Avg Rate
GENERAL FUND								
First Financial Bank Interest Earned	6,895.66	0.00	0.00%	(3,145.34)	3,145.34	0.00	0.00	3.68%
First Financial Trust & Asset Management	5,687.34	1,857,223.80	2.47%	(163.09)	5,104.65	1,862,165.36	1,862,165.36	3.29%
Lone Star Account	79,011.34	27,000,016.60	35.90%	(6,000,000.00)	81,536.78	21,081,553.38	21,075,152.63	3.80%
Texas Class Account	60,684.32	20,545,581.52	27.32%	(4,999,763.22)	57,617.87	15,603,436.17	15,601,187.40	3.78%
Texas Range Account	16,252.61	5,754,935.20	7.65%	0.00	17,975.16	5,772,910.36	5,773,305.01	3.68%
TexPool Account	7,304.25	2,548,159.32	3.39%	(53,725.71)	7,942.36	2,502,375.97	2,502,275.87	3.67%
CD Investments	0.00	(0.00)	0.00%	0.00	0.00	(0.00)	0.00	0.00%
Agency Securities	57,465.29	17,500,000.00	23.27%	4,935,451.40	64,548.60	22,500,000.00	22,386,750.00	3.92%
Total General Fund	233,300.81	75,205,916.44	100.00%	(6,121,345.96)	237,870.76	69,322,441.24	69,200,836.27	
DEBT SERVICE FUND								
Lone Star Account	13,973.95	3,795,493.42	23.44%	0.00	11,782.94	3,807,276.36	3,807,307.47	3.66%
Texas Class Account	41,034.65	11,323,537.61	69.93%	238,254.86	36,888.82	11,598,681.29	11,597,009.69	3.78%
TexPool Account	3,022.24	1,073,418.92	6.63%	0.00	3,348.02	1,076,766.94	1,076,723.87	3.67%
Total Debt Service Fund	58,030.84	16,192,449.95	100.00%	238,254.86	52,019.78	16,482,724.59	16,481,041.03	
OTHER FUNDS								
TexPool Account - Child Nutrition	3,318.25	1,178,559.12	56.94%	0.00	3,675.95	1,182,235.07	1,182,187.78	3.67%
TexPool Account - Scholarships	169.20	60,094.26	2.90%	0.00	187.43	60,281.69	60,279.28	3.67%
TexPool Account - Activity Funds	1,312.48	466,162.48	22.52%	0.00	1,453.97	467,616.45	467,597.75	3.67%
TexPool Account - Worker's Comp	897.77	364,977.09	17.63%	27,554.72	1,138.53	393,670.34	393,654.59	3.67%
Total Other Funds	5,697.70	2,069,792.95	100.00%	27,554.72	6,455.88	2,103,803.55	2,103,719.40	
CAPITAL PROJECTS FUND								
Lone Star Account	449,254.79	153,520,003.53	38.77%	0.00	495,670.38	154,015,673.91	153,968,911.87	3.80%
Texas Class Account	446,896.94	153,493,619.29	38.77%	0.00	493,026.08	153,986,645.37	153,964,452.81	3.78%
Texas Range Account	257,322.65	88,925,609.41	22.46%	(2,364,959.66)	273,753.96	86,834,403.71	86,840,339.93	3.68%
	1,153,474.38	395,939,232.23	100.00%	(2,364,959.66)	1,262,450.42	394,836,722.99	394,773,704.61	
TOTAL INVESTED FUNDS BY FUND	1,450,503.73	489,407,391.57		(8,220,496.04)	1,558,796.84	482,745,692.37	482,559,301.31	
INVESTMENTS								
First Financial Bank Interest Earned	6,895.66	0.00	0.00%	(3,145.34)	3,145.34	0.00	0.00	
First Financial Trust & Asset Management	5,687.34	1,857,223.80	0.38%	(163.09)	5,104.65	1,862,165.36	1,862,165.36	
Lone Star Accounts	542,240.08	184,315,513.55	37.66%	(6,000,000.00)	588,990.10	178,904,503.65	178,851,371.97	
Texas Class Accounts	548,615.91	185,362,738.42	37.87%	(4,761,508.36)	587,532.77	181,188,762.83	181,162,649.90	
Texas Range Account	273,575.26	94,680,544.61	19.35%	(2,364,959.66)	291,729.12	92,607,314.07	92,613,644.94	
TexPool Accounts	16,024.19	5,691,371.19	1.16%	(26,170.99)	17,746.26	5,682,946.46	5,682,719.14	
CD Investments	0.00	(0.00)	0.00%	0.00	0.00	(0.00)	0.00	
Agency Securities	57,465.29	17,500,000.00	3.58%	4,935,451.40	64,548.60	22,500,000.00	22,386,750.00	
TOTAL INVESTED FUNDS BY INVESTMENT	1,450,503.73	489,407,391.57	100.00%	(8,220,496.04)	1,558,796.84	482,745,692.37	482,559,301.31	

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTHS ENDING MARCH / FY 2025:2026**

Description	March 31, 2026				March 31, 2025			
	Balance	Percentage	Interest Earned	Avg Rate	Balance	Percentage	Interest Earned	Avg Rate
GENERAL FUND								
First Financial Bank Interest Earned	0.00	0.00%	3,145.34	3.68%	0.00	0.00%	8,869.31	4.32%
First Financial Trust & Asset Management	1,862,165.36	2.69%	5,104.65	3.29%	1,790,821.65	2.42%	5,860.51	3.93%
Lone Star Account	21,081,553.38	30.41%	81,536.78	3.80%	29,538,466.25	39.94%	112,177.39	4.49%
Texas Class Account	15,603,436.17	22.51%	57,617.87	3.78%	18,094,950.07	24.47%	87,890.31	4.44%
Texas Range Account	5,772,910.36	8.33%	17,975.16	3.68%	5,543,271.64	7.50%	20,399.60	4.35%
TexPool Account	2,502,375.97	3.61%	7,942.36	3.67%	2,980,627.35	4.03%	11,126.02	4.33%
CD Investments	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	36.54	0.00%
Agency Securities	22,500,000.00	32.46%	64,548.60	3.92%	16,000,000.00	21.64%	49,326.38	4.47%
Total General Fund	69,322,441.24	100.00%	237,870.76		73,948,136.96	100.00%	295,686.06	
DEBT SERVICE FUND								
Lone Star Account	3,807,276.36	23.10%	11,782.94	3.66%	1,118,196.58	22.05%	4,092.46	4.33%
Texas Class Account	11,598,681.29	70.37%	36,888.82	3.78%	2,919,130.26	57.56%	10,477.32	4.44%
TexPool Account	1,076,766.94	6.53%	3,348.02	3.67%	1,033,886.96	20.39%	3,792.18	4.33%
Total Debt Service Fund	16,482,724.59	100.00%	52,019.78		5,071,213.80	100.00%	18,361.96	
OTHER FUNDS								
TexPool Account - Child Nutrition	1,182,235.07	56.20%	3,675.95	3.67%	1,135,154.87	52.00%	4,163.59	4.33%
TexPool Account - Scholarships	60,281.69	2.87%	187.43	3.67%	62,056.51	2.84%	227.63	4.33%
TexPool Account - Activity Funds	467,616.45	22.23%	1,453.97	3.67%	498,659.09	22.84%	1,829.03	4.33%
TexPool Account - Worker's Comp	393,670.34	18.71%	1,138.53	3.67%	486,991.93	22.31%	1,696.25	4.33%
Total Other Funds	2,103,803.55	100.00%	6,455.88		2,182,862.40	100.00%	7,916.50	
CAPITAL PROJECTS FUND								
Lone Star Account	154,015,673.91	39.01%	495,670.38	3.80%	0.00	0.00%	0.00	0.00%
Texas Class Account	153,986,645.37	39.00%	493,026.08	3.78%	0.00	0.00%	0.00	0.00%
Texas Range Account	86,834,403.71	21.99%	273,753.96	3.68%	0.00	0.00%	0.00	0.00%
	394,836,722.99	100.00%	1,262,450.42		0.00	0.00%	0.00	
TOTAL INVESTED FUNDS BY FUND	482,745,692.37		1,558,796.84		81,202,213.16		321,964.52	
INVESTMENTS								
First Financial Bank Interest Earned	0.00	0.00%	3,145.34		0.00	0.00%	8,869.31	
First Financial Trust & Asset Management	1,862,165.36	0.39%	5,104.65		1,790,821.65	2.21%	5,860.51	
Lone Star Accounts	178,904,503.65	37.06%	588,990.10		30,656,662.83	37.75%	116,269.85	
Texas Class Accounts	181,188,762.83	37.53%	587,532.77		21,014,080.33	25.88%	98,367.63	
Texas Range Account	92,607,314.07	19.18%	291,729.12		5,543,271.64	6.83%	20,399.60	
TexPool Accounts	5,682,946.46	1.18%	17,746.26		6,197,376.71	7.63%	22,834.70	
CD Investments	(0.00)	0.00%	0.00		(0.00)	0.00%	36.54	
Agency Securities	22,500,000.00	4.66%	64,548.60		16,000,000.00	19.70%	49,326.38	
TOTAL INVESTED FUNDS BY INVESTMENT	482,745,692.37	100.00%	1,558,796.84		81,202,213.16	100.00%	321,964.52	

Investment Portfolio as of March 31, 2026



First Financial Safekeeping
Investment Holdings as of March 31, 2026

Account	CUSIP	Description	Rate	Maturity Date	Callable	Current Par	Market Value
General Fund	3133ETJG3	FFCB	4.40	6/2/2028	6/2/2026	2,500,000.00	2,497,000.00
	3133ETP50	FFCB	3.73	11/3/2028	11/3/2026	2,500,000.00	2,483,250.00
	3134HB5T4	FHLMC	4.03	11/14/2028	5/14/2026	2,500,000.00	2,485,750.00
	3133ET4K0	FFCB	3.80	12/18/2028	12/18/2026	2,500,000.00	2,490,000.00
	3134HCNJ4	FHLMC	3.82	1/16/2029	7/16/2026	2,500,000.00	2,480,000.00
	3136GCHU2	FNMA	3.72	1/23/2029	7/23/2027	2,500,000.00	2,480,000.00
	3134HCUV9	FHLMC	3.75	2/26/2029	2/26/2027	2,500,000.00	2,475,750.00
	3134HCXT1	FHLMC	4.00	3/9/2029	9/9/2026	2,500,000.00	2,500,000.00
	3130B9WB2	FHLB	4.00	3/23/2029	3/23/2027	2,500,000.00	2,495,000.00
			3.92			22,500,000.00	22,386,750.00

First Financial Trust & Asset Management
Investment Holdings as of March 31, 2026

<i>Description</i>	<i>Rate</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	3.29%	1,862,165.36	1.00	1,862,165.36	1,862,165.36	0.00	61,414.21
				1,862,165.36	1,862,165.36	0.00	61,414.21