

SAN ANGELO INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT

FOR THE MONTH ENDING AUGUST 31, 2026

Description	July 31, 2026			August 31, 2026				
	Interest Earned	Balance	Percentage	Net Transactions	Interest Earned	Balance	Market Value	Avg Rate
GENERAL FUND								
First Financial Bank Interest Earned	8,392.48	0.00	0.00%	(10,373.25)	10,373.25	0.00	0.00	3.84%
First Financial Trust & Asset Management	5,444.82	1,883,610.07	3.60%	(165.30)	5,646.64	1,889,091.41	1,889,091.41	3.59%
Lone Star Account	40,252.28	13,287,414.62	25.40%	(3,000,000.00)	32,250.60	10,319,665.22	10,318,168.65	3.86%
Texas Class Account	14,693.07	3,964,906.43	7.58%	273,711.54	13,681.52	4,252,299.49	4,252,821.93	3.83%
Texas Range Account	18,033.38	5,843,429.70	11.17%	0.00	18,185.81	5,861,615.51	5,860,169.49	3.66%
TexPool Account	7,383.35	2,337,849.16	4.47%	0.00	7,301.91	2,345,151.07	2,344,682.04	3.68%
Agency Securities	83,020.84	25,000,000.00	47.79%	(83,020.82)	83,020.82	25,000,000.00	24,696,000.00	3.99%
Total General Fund	177,220.22	52,317,209.98	100.00%	(2,819,847.83)	170,460.55	49,667,822.70	49,360,933.52	
DEBT SERVICE FUND								
Lone Star Account	11,891.31	3,853,731.42	21.33%	0.00	11,981.20	3,865,712.62	3,865,076.05	3.66%
Texas Class Account	41,665.20	13,124,167.01	72.64%	(10,643,784.88)	21,600.37	2,501,982.50	2,502,289.89	3.83%
TexPool Account	3,366.89	1,089,943.23	6.03%	0.00	3,404.26	1,093,347.49	1,093,128.82	3.68%
Total Debt Service Fund	56,923.40	18,067,841.66	100.00%	(10,643,784.88)	36,985.83	7,461,042.61	7,460,494.76	
OTHER FUNDS								
TexPool Account - Child Nutrition	3,696.68	1,196,701.98	58.01%	0.00	3,737.73	1,200,439.71	1,200,199.62	3.68%
TexPool Account - Scholarships	140.83	44,822.42	2.17%	0.00	139.99	44,962.41	44,953.42	3.68%
TexPool Account - Activity Funds	1,371.57	444,015.77	21.53%	0.00	1,386.82	445,402.59	445,313.51	3.68%
TexPool Account - Worker's Comp	1,085.50	377,243.21	18.29%	0.00	1,178.25	378,421.46	378,345.78	3.68%
Total Other Funds	6,294.58	2,062,783.38	100.00%	0.00	6,442.79	2,069,226.17	2,068,812.33	
CAPITAL PROJECTS FUND								
Lone Star Account	507,004.31	155,993,049.66	41.41%	0.00	511,786.50	156,504,836.16	156,482,139.58	3.86%
Texas Class Account	499,962.18	155,937,844.05	41.39%	0.00	508,629.87	156,446,473.92	156,465,694.93	3.83%
Texas Range Account	217,084.13	64,789,836.99	17.20%	(12,977,739.54)	189,084.21	52,001,181.66	51,988,353.32	3.66%
	1,224,050.62	376,720,730.70	100.00%	(12,977,739.54)	1,209,500.58	364,952,491.74	364,936,187.83	
TOTAL INVESTED FUNDS BY FUND	1,464,488.82	449,168,565.72		(26,441,372.25)	1,423,389.75	424,150,583.22	423,826,428.44	
INVESTMENTS								
First Financial Bank Interest Earned	8,392.48	0.00	0.00%	(10,373.25)	10,373.25	0.00	0.00	
First Financial Trust & Asset Management	5,444.82	1,883,610.07	0.42%	(165.30)	5,646.64	1,889,091.41	1,889,091.41	
Lone Star Accounts	559,147.90	173,134,195.70	38.55%	(3,000,000.00)	556,018.30	170,690,214.00	170,665,384.28	
Texas Class Accounts	556,320.45	173,026,917.49	38.52%	(10,370,073.34)	543,911.76	163,200,755.91	163,220,806.75	
Texas Range Account	235,117.51	70,633,266.69	15.73%	(12,977,739.54)	207,270.02	57,862,797.17	57,848,522.81	
TexPool Accounts	17,044.82	5,490,575.77	1.22%	0.00	17,148.96	5,507,724.73	5,506,623.19	
Agency Securities	83,020.84	25,000,000.00	5.57%	(83,020.82)	83,020.82	25,000,000.00	24,696,000.00	
TOTAL INVESTED FUNDS BY INVESTMENT	1,464,488.82	449,168,565.72	100.00%	(26,441,372.25)	1,423,389.75	424,150,583.22	423,826,428.44	

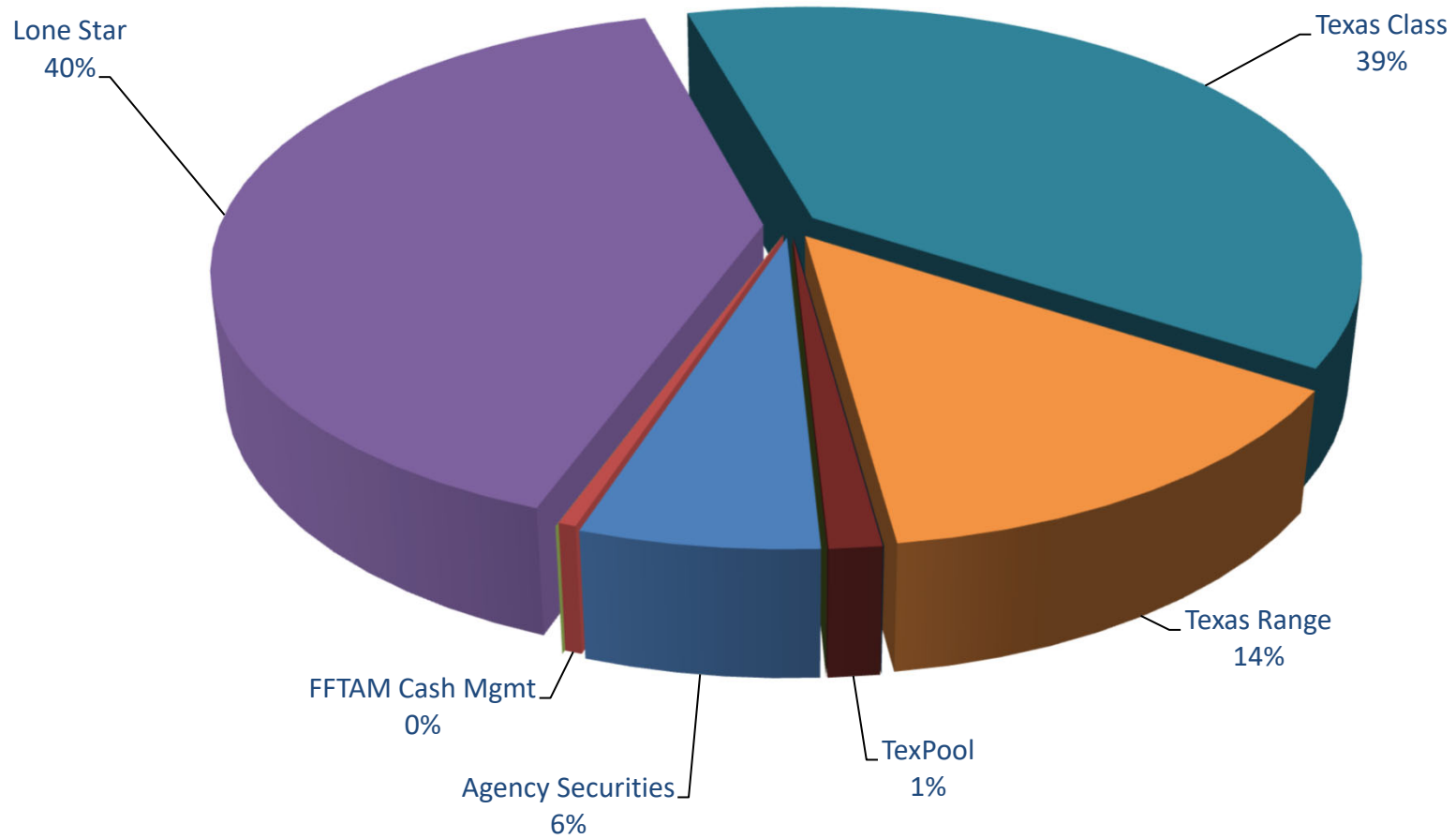
SAN ANGELO INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT

FOR THE MONTHS ENDING AUGUST / FY 2025:2026

Description	August 31, 2026				August 31, 2025			
	Balance	Percentage	Interest Earned	Avg Rate	Balance	Percentage	Interest Earned	Avg Rate
<u>GENERAL FUND</u>								
First Financial Bank Interest Earned	0.00	0.00%	10,373.25	3.84%	0.00	0.00%	9,342.79	4.35%
First Financial Trust & Asset Management	1,889,091.41	3.80%	5,646.64	3.59%	1,821,858.13	3.04%	6,463.27	4.26%
Lone Star Account	10,319,665.22	20.78%	32,250.60	3.86%	20,927,429.31	34.91%	69,800.22	4.43%
Texas Class Account	4,252,299.49	8.56%	13,681.52	3.83%	16,248,380.42	27.11%	53,716.92	4.39%
Texas Range Account	5,861,615.51	11.80%	18,185.81	3.66%	5,644,038.44	9.42%	20,461.40	4.28%
TexPool Account	2,345,151.07	4.72%	7,301.91	3.68%	2,800,994.30	4.67%	10,350.49	4.31%
Agency Securities	25,000,000.00	50.33%	83,020.82	3.99%	12,500,000.00	20.85%	51,701.42	4.52%
Total General Fund	49,667,822.70	100.00%	170,460.55		59,942,700.60	100.00%	221,836.51	
<u>DEBT SERVICE FUND</u>								
Lone Star Account	3,865,712.62	51.81%	11,981.20	3.66%	1,138,545.91	18.11%	4,152.38	4.31%
Texas Class Account	2,501,982.50	33.53%	21,600.37	3.83%	4,094,684.90	65.14%	15,149.84	4.39%
TexPool Account	1,093,347.49	14.65%	3,404.26	3.68%	1,052,707.33	16.75%	3,835.13	4.31%
Total Debt Service Fund	7,461,042.61	100.00%	36,985.83		6,285,938.14	100.00%	23,137.35	
<u>OTHER FUNDS</u>								
TexPool Account - Child Nutrition	1,200,439.71	58.01%	3,737.73	3.68%	1,155,818.82	51.64%	4,210.82	4.31%
TexPool Account - Scholarships	44,962.41	2.17%	139.99	3.68%	58,934.67	2.63%	228.67	4.31%
TexPool Account - Activity Funds	445,402.59	21.53%	1,386.82	3.68%	457,167.96	20.42%	1,665.50	4.31%
TexPool Account - Worker's Comp	378,421.46	18.29%	1,178.25	3.68%	566,448.93	25.31%	2,038.59	4.31%
Total Other Funds	2,069,226.17	100.00%	6,442.79		2,238,370.38	100.00%	8,143.58	
<u>CAPITAL PROJECTS FUND</u>								
Lone Star Account	156,504,836.16	42.88%	511,786.50	3.86%	150,437,364.18	37.78%	437,363.47	4.43%
Texas Class Account	156,446,473.92	42.87%	508,629.87	3.83%	150,433,171.53	37.78%	433,171.41	4.39%
Texas Range Account	52,001,181.66	14.25%	189,084.21	3.66%	97,273,146.86	24.43%	273,145.90	4.28%
	364,952,491.74	100.00%	1,209,500.58		398,143,682.57	100.00%	1,143,680.78	
TOTAL INVESTED FUNDS BY FUND	424,150,583.22		1,423,389.75		466,610,691.69		1,396,798.22	
<u>INVESTMENTS</u>								
First Financial Bank Interest Earned	0.00	0.00%	10,373.25		0.00	0.00%	9,342.79	
First Financial Trust & Asset Management	1,889,091.41	0.45%	5,646.64		1,821,858.13	0.39%	6,463.27	
Lone Star Accounts	170,690,214.00	40.24%	556,018.30		172,503,339.40	36.97%	511,316.07	
Texas Class Accounts	163,200,755.91	38.48%	543,911.76		170,776,236.85	36.60%	502,038.17	
Texas Range Account	57,862,797.17	13.64%	207,270.02		102,917,185.30	22.06%	293,607.30	
TexPool Accounts	5,507,724.73	1.30%	17,148.96		6,092,072.01	1.31%	22,329.20	
Agency Securities	25,000,000.00	5.89%	83,020.82		12,500,000.00	2.68%	51,701.42	
TOTAL INVESTED FUNDS BY INVESTMENT	424,150,583.22	100.00%	1,423,389.75		466,610,691.69	100.00%	1,396,798.22	

Investment Portfolio as of August 31, 2026



First Financial Safekeeping
Investment Holdings as of August 31, 2026

Account	CUSIP	Description	Rate	Maturity Date	Callable	Current Par	Market Value
General Fund	3133ETJG3	FFCB	4.40	6/2/2028	Continuous	2,500,000.00	2,492,000.00
	3133ETP50	FFCB	3.73	11/3/2028	11/3/2026	2,500,000.00	2,461,500.00
	3134HB5T4	FHLMC	4.03	11/14/2028	11/14/2026	2,500,000.00	2,469,750.00
	3133ET4K0	FFCB	3.80	12/18/2028	12/18/2026	2,500,000.00	2,462,250.00
	3134HCNJ4	FHLMC	3.82	1/16/2029	7/16/2027	2,500,000.00	2,458,750.00
	3136GCHU2	FNMA	3.72	1/23/2029	7/23/2027	2,500,000.00	2,451,500.00
	3134HCUV9	FHLMC	3.75	2/26/2029	2/26/2027	2,500,000.00	2,450,000.00
	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	2,462,000.00
	3130BAXN2	FHLB	4.60	6/11/2029	9/11/2026	2,500,000.00	2,488,250.00
			3.99			25,000,000.00	24,696,000.00

First Financial Trust & Asset Management
Investment Holdings as of August 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>
Cash Equivalents							
Financial Square Government Fund	3.59%	1,889,091.41	1.00	1,889,091.41	1,889,091.41	0.00	67,969.51
				1,889,091.41	1,889,091.41	0.00	67,969.51