

SAN ANGELO INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT

SEPTEMBER 30, 2026

Description	August 31, 2026			September 30, 2026				
	Interest Earned	Balance	Percentage	Net Transactions	Interest Earned	Balance	Market Value	Avg Rate
GENERAL FUND								
First Financial Bank Interest Earned	10,373.25	0.00	0.00%	(11,496.61)	11,496.61	0.00	0.00	3.82%
First Financial Trust & Asset Management	5,646.64	1,889,091.41	3.80%	(165.73)	5,711.18	1,894,636.86	1,894,636.86	3.62%
Lone Star Account	32,250.60	10,319,665.22	20.78%	(2,000,000.00)	26,610.24	8,346,275.46	8,345,092.85	3.92%
Texas Class Account	13,681.52	4,252,299.49	8.56%	7,170,541.31	18,699.45	11,441,540.25	11,439,541.41	3.91%
Texas Range Account	18,185.81	5,861,615.51	11.80%	0.00	17,993.96	5,879,609.47	5,877,096.26	3.73%
TexPool Account	7,301.91	2,345,151.07	4.72%	1,903,424.91	8,367.04	4,256,943.02	4,255,282.81	3.76%
Agency Securities	83,020.82	25,000,000.00	50.33%	(83,020.86)	83,020.86	25,000,000.00	24,374,250.00	3.99%
Total General Fund	170,460.55	49,667,822.70	100.00%	6,979,283.02	171,899.34	56,819,005.06	56,185,900.19	
DEBT SERVICE FUND								
Lone Star Account	11,981.20	3,865,712.62	51.81%	0.00	11,851.06	3,877,563.68	3,876,787.70	3.73%
Texas Class Account	21,600.37	2,501,982.50	33.53%	63,080.03	8,204.30	2,573,266.83	2,572,817.28	3.91%
TexPool Account	3,404.26	1,093,347.49	14.65%	0.00	3,377.96	1,096,725.45	1,096,297.73	3.76%
Total Debt Service Fund	36,985.83	7,461,042.61	100.00%	63,080.03	23,433.32	7,547,555.96	7,545,902.71	
OTHER FUNDS								
TexPool Account - Child Nutrition	3,737.73	1,200,439.71	58.01%	0.00	3,708.84	1,204,148.55	1,203,678.93	3.76%
TexPool Account - Scholarships	139.99	44,962.41	2.17%	0.00	138.91	45,101.32	45,083.73	3.76%
TexPool Account - Activity Funds	1,386.82	445,402.59	21.53%	0.00	1,376.12	446,778.71	446,604.47	3.76%
TexPool Account - Worker's Comp	1,178.25	378,421.46	18.29%	52,133.76	1,197.39	431,752.61	431,584.23	3.76%
Total Other Funds	6,442.79	2,069,226.17	100.00%	52,133.76	6,421.26	2,127,781.19	2,126,951.36	
CAPITAL PROJECTS FUND								
Lone Star Account	511,786.50	156,504,836.16	42.88%	0.00	504,691.23	157,009,527.39	156,987,280.24	3.92%
Texas Class Account	508,629.87	156,446,473.92	42.87%	0.00	503,246.08	156,949,720.00	156,922,300.88	3.91%
Texas Range Account	189,084.21	52,001,181.66	14.25%	(4,603,903.00)	153,366.32	47,550,644.98	47,530,319.70	3.73%
	1,209,500.58	364,952,491.74	100.00%	(4,603,903.00)	1,161,303.63	361,509,892.37	361,439,900.82	
TOTAL INVESTED FUNDS BY FUND	1,423,389.75	424,150,583.22		2,490,593.81	1,363,057.55	428,004,234.58	427,298,655.08	
INVESTMENTS								
First Financial Bank Interest Earned	10,373.25	0.00	0.00%	(11,496.61)	11,496.61	0.00	0.00	
First Financial Trust & Asset Management	5,646.64	1,889,091.41	0.45%	(165.73)	5,711.18	1,894,636.86	1,894,636.86	
Lone Star Accounts	556,018.30	170,690,214.00	40.24%	(2,000,000.00)	543,152.53	169,233,366.53	169,209,160.79	
Texas Class Accounts	543,911.76	163,200,755.91	38.48%	7,233,621.34	530,149.83	170,964,527.08	170,934,659.57	
Texas Range Account	207,270.02	57,862,797.17	13.64%	(4,603,903.00)	171,360.28	53,430,254.45	53,407,415.96	
TexPool Accounts	17,148.96	5,507,724.73	1.30%	1,955,558.67	18,166.26	7,481,449.66	7,478,531.90	
Agency Securities	83,020.82	25,000,000.00	5.89%	(83,020.86)	83,020.86	25,000,000.00	24,374,250.00	
TOTAL INVESTED FUNDS BY INVESTMENT	1,423,389.75	424,150,583.22	100.00%	2,490,593.81	1,363,057.55	428,004,234.58	427,298,655.08	

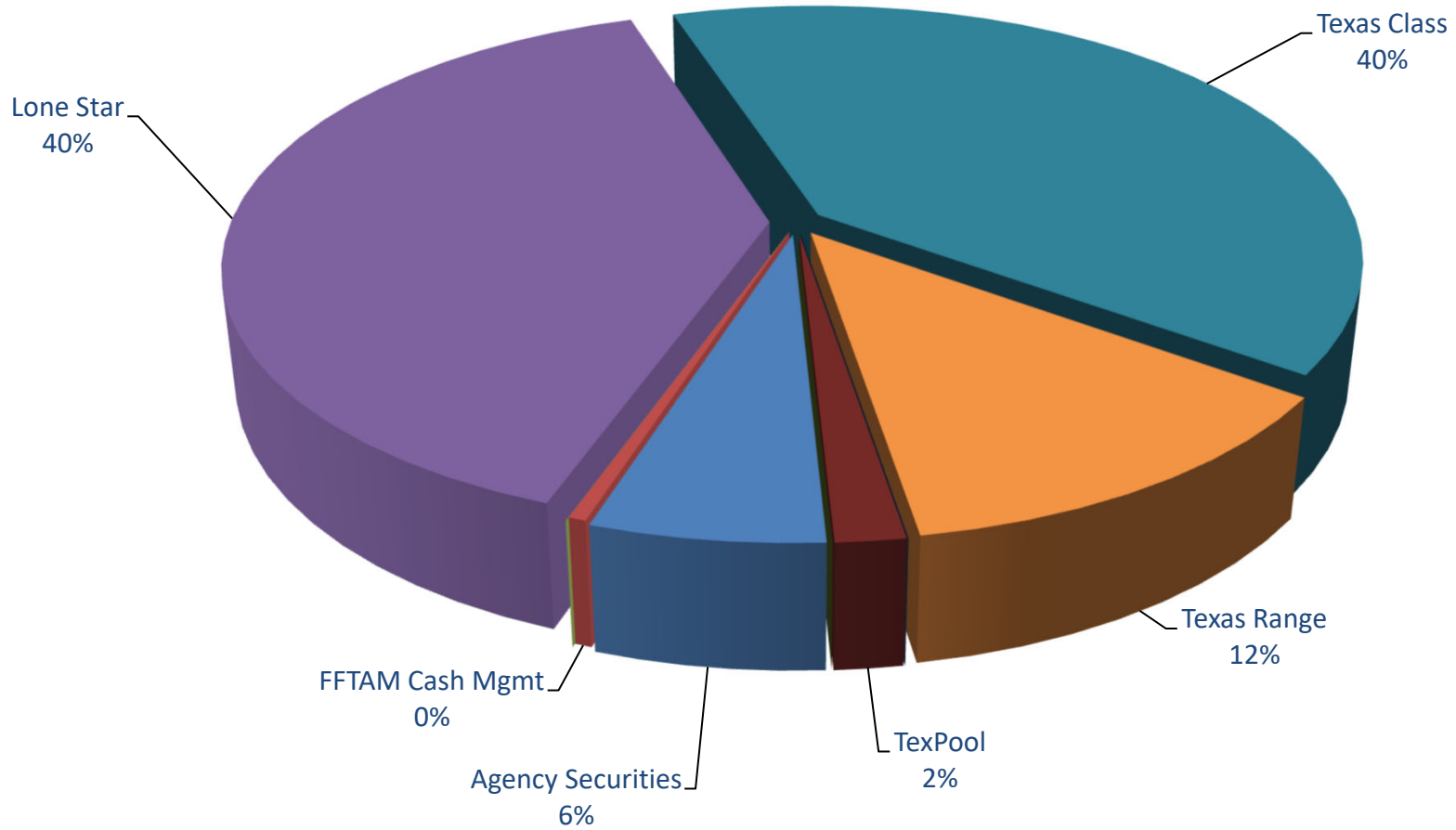
SAN ANGELO INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT

SEPTEMBER / FY 2025:2026

Description	September 30, 2026				September 30, 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%	11,496.61	3.82%	0.00	0.00%	6,751.21	4.24%
First Financial Trust & Asset Management	1,894,636.86	3.33%	5,711.18	3.62%	1,828,157.84	2.87%	6,459.87	4.24%
Lone Star Account	8,346,275.46	14.69%	26,610.24	3.92%	28,007,840.01	43.98%	80,410.70	4.39%
Texas Class Account	11,441,540.25	20.14%	18,699.45	3.91%	15,419,245.75	24.21%	54,163.42	4.35%
Texas Range Account	5,879,609.47	10.35%	17,993.96	3.73%	5,663,636.15	8.89%	19,597.71	4.22%
TexPool Account	4,256,943.02	7.49%	8,367.04	3.76%	2,761,085.86	4.34%	9,783.18	4.25%
Agency Securities	25,000,000.00	44.00%	83,020.86	3.99%	10,000,000.00	15.70%	44,527.79	4.50%
Total General Fund	56,819,005.06	100.00%	171,899.34		63,679,965.61	100.00%	221,693.88	
<u>DEBT SERVICE FUND</u>								
Lone Star Account	3,877,563.68	51.38%	11,851.06	3.73%	1,142,524.31	18.07%	3,978.40	4.25%
Texas Class Account	2,573,266.83	34.09%	8,204.30	3.91%	4,124,710.42	65.23%	14,688.19	4.35%
TexPool Account	1,096,725.45	14.53%	3,377.96	3.76%	1,056,386.31	16.71%	3,678.98	4.25%
Total Debt Service Fund	7,547,555.96	100.00%	23,433.32		6,323,621.04	100.00%	22,345.57	
<u>OTHER FUNDS</u>								
TexPool Account - Child Nutrition	1,204,148.55	56.59%	3,708.84	3.76%	1,159,858.16	60.41%	4,039.34	4.25%
TexPool Account - Scholarships	45,101.32	2.12%	138.91	3.76%	59,140.64	3.08%	205.97	4.25%
TexPool Account - Activity Funds	446,778.71	21.00%	1,376.12	3.76%	458,765.69	23.89%	1,597.73	4.25%
TexPool Account - Worker's Comp	431,752.61	20.29%	1,197.39	3.76%	242,235.00	12.62%	1,173.68	4.25%
Total Other Funds	2,127,781.19	100.00%	6,421.26		1,919,999.49	100.00%	7,016.72	
<u>CAPITAL PROJECTS FUND</u>								
Lone Star Account	157,009,527.39	43.43%	504,691.23	3.92%	150,979,744.32	37.86%	542,380.14	4.39%
Texas Class Account	156,949,720.00	43.42%	503,246.08	3.91%	150,971,868.25	37.85%	538,696.72	4.35%
Texas Range Account	47,550,644.98	13.15%	153,366.32	3.73%	96,877,099.69	24.29%	336,400.79	4.22%
	361,509,892.37	100.00%	1,161,303.63		398,828,712.26	100.00%	1,417,477.65	
TOTAL INVESTED FUNDS BY FUND	428,004,234.58		1,363,057.55		470,752,298.40		1,668,533.82	
<u>INVESTMENTS</u>								
First Financial Bank Interest Earned	0.00	0.00%	11,496.61		0.00	0.00%	6,751.21	
First Financial Trust & Asset Management	1,894,636.86	0.44%	5,711.18		1,828,157.84	0.39%	6,459.87	
Lone Star Accounts	169,233,366.53	39.54%	543,152.53		180,130,108.64	38.26%	626,769.24	
Texas Class Accounts	170,964,527.08	39.94%	530,149.83		170,515,824.42	36.22%	607,548.33	
Texas Range Account	53,430,254.45	12.48%	171,360.28		102,540,735.84	21.78%	355,998.50	
TexPool Accounts	7,481,449.66	1.75%	18,166.26		5,737,471.66	1.22%	20,478.88	
Agency Securities	25,000,000.00	5.84%	83,020.86		10,000,000.00	2.12%	44,527.79	
TOTAL INVESTED FUNDS BY INVESTMENT	428,004,234.58	100.00%	1,363,057.55		470,752,298.40	100.00%	1,668,533.82	

Investment Portfolio as of September 30, 2026



First Financial Safekeeping
Investment Holdings as of September 30, 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	2,461,750.00
	3133ETP50	FFCB	3.73	11/3/2028	11/3/2026	2,500,000.00	2,485,500.00
	3134HB5T4	FHLMC	4.03	11/14/2028	11/14/2026	2,500,000.00	2,431,250.00
	3133ET4K0	FFCB	3.80	12/18/2028	12/18/2026	2,500,000.00	2,421,250.00
	3134HCNJ4	FHLMC	3.82	1/16/2029	7/16/2027	2,500,000.00	2,422,000.00
	3136GCHU2	FNMA	3.72	1/23/2029	7/23/2027	2,500,000.00	2,416,750.00
	3134HCUV9	FHLMC	3.75	2/26/2029	2/26/2027	2,500,000.00	2,414,500.00
	3134HCXT1	FHLMC	4.00	3/9/2029	10/9/2026	2,500,000.00	2,438,750.00
	3130B9WB2	FHLB	4.00	3/23/2029	3/23/2027	2,500,000.00	2,424,000.00
	3130BAXN2	FHLB	4.60	6/11/2029	10/11/2026	2,500,000.00	2,458,500.00
			3.99				
						25,000,000.00	24,374,250.00

First Financial Trust & Asset Management
Investment Holdings as of September 30, 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	3.62%	1,894,636.86	1.00	1,894,636.86	1,894,636.86	0.00	68,737.43
				1,894,636.86	1,894,636.86	0.00	68,737.43