

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
January 31, 2012**

Description	Dec-11 Int Earned	Balance 12/31/2011	%	Jan Net Transactions	Jan-12 Int Earned	Balance 1/31/2012	Market Value	Avg Rate Jan-12
<b>GENERAL FUND</b>								
San Angelo National Interest Earned	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
FFTAM SAISD Cash Management Agency	1,630.30	287,594.06	0.71%	247,400.59	3,214.08	538,208.73	538,208.73	0.00%
Lone Star Account	432.69	1,822,025.75	4.50%	0.00	470.70	1,822,496.45	1,822,850.01	0.31%
Texas Class MBIA	1,835.42	14,169,361.48	34.96%	11,255,213.63	3,963.29	25,428,538.40	25,429,174.11	0.21%
Texas Daily Account	724.49	8,511,120.85	21.00%	(2,000,000.00)	518.20	6,511,639.05	6,512,466.03	0.11%
Texas Term Account	1,026.99	(0.00)	0.00%	2,000,000.00	0.00	2,000,000.00	2,001,044.26	0.00%
TexPool Account - Local Maintenance	605.90	7,641,645.64	18.85%	(1,742,296.79)	492.24	5,899,841.09	5,900,490.07	0.09%
CD Investments	0.00	2,587,000.00	6.38%	(248,000.00)	0.00	2,339,000.00	2,339,000.00	0.80%
Agency Securities	4,958.35	5,514,383.34	13.60%	0.00	4,958.33	5,519,341.67	5,517,378.00	
<b>Total General Fund</b>	<b>11,214.14</b>	<b>40,533,131.12</b>	<b>100.00%</b>	<b>9,512,317.43</b>	<b>13,616.84</b>	<b>50,059,065.39</b>	<b>50,060,611.22</b>	
<b>DEBT SERVICE FUND</b>								
Lone Star Account	15.53	203,550.48	4.95%	0.00	16.51	203,566.99	203,606.48	0.31%
Texas Class MBIA	431.86	3,427,024.34	83.27%	3,752,097.09	990.46	7,180,111.89	7,180,291.39	0.21%
TexPool Account	33.35	485,129.68	11.79%	2,595,854.74	137.43	3,081,121.85	3,081,460.77	0.09%
<b>Total Debt Service Fund</b>	<b>480.74</b>	<b>4,115,704.50</b>	<b>100.00%</b>	<b>6,347,951.83</b>	<b>1,144.40</b>	<b>10,464,800.73</b>	<b>10,465,358.65</b>	
<b>OTHER FUNDS</b>								
Lone Star Account - Ins Res	0.00	0.78	0.00%	0.00	0.00	0.78	0.78	0.31%
Texas Class MBIA - Ins Res	88.06	534,461.51	22.19%	(163,000.00)	82.50	371,544.01	371,553.30	0.21%
TexPool Account - Ins Res	39.06	517,624.98	21.49%	126,000.00	23.07	643,648.05	643,718.85	0.09%
TexPool Account - Food Service	44.64	649,283.53	26.95%	0.00	48.20	649,331.73	649,403.16	0.09%
TexPool Account - Scholarships	3.93	57,325.74	2.38%	0.00	4.26	57,330.00	57,336.31	0.09%
TexPool Account - Activity Funds	17.61	255,412.32	10.60%	0.00	18.98	255,431.30	255,459.40	0.09%
TexPool Account - Worker's Comp	23.01	394,669.62	16.38%	42,296.79	29.46	436,995.87	437,043.94	0.09%
<b>Total Other Funds</b>	<b>216.31</b>	<b>2,408,778.48</b>	<b>100.00%</b>	<b>5,296.79</b>	<b>206.47</b>	<b>2,414,281.74</b>	<b>2,414,515.73</b>	
<b>CONSTRUCTION FUNDS</b>								
2009 Bond Funds (see attached detail)	37,675.76	47,951,075.84	100.00%	(2,540,594.08)	34,238.82	45,444,720.58	45,521,346.58	
<b>Total Construction Funds</b>	<b>37,675.76</b>	<b>47,951,075.84</b>	<b>0.00%</b>	<b>(2,540,594.08)</b>	<b>34,238.82</b>	<b>45,444,720.58</b>	<b>45,521,346.58</b>	
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>49,586.95</b>	<b>95,008,689.94</b>		<b>13,324,971.97</b>	<b>49,206.53</b>	<b>108,382,868.44</b>	<b>108,461,832.18</b>	
<b>INVESTMENTS</b>								
San Angelo National Interest Earned	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	
FFTAM SAISD Cash Management Agency	1,630.30	287,594.06	0.30%	247,400.59	3,214.08	538,208.73	538,208.73	
Lone Star Liquidity Plus Fund	448.22	2,025,577.01	2.13%	0.00	487.21	2,026,064.22	2,026,457.28	
Texas Class MBIA	2,355.34	18,130,847.33	19.08%	14,844,310.72	5,036.25	32,980,194.30	32,981,018.80	
Texas Daily Account	724.49	8,511,120.85	8.96%	(2,000,000.00)	518.20	6,511,639.05	6,512,466.03	
Texas Term Account	1,026.99	(0.00)	0.00%	2,000,000.00	0.00	2,000,000.00	2,001,044.26	
TexPool Account - Local Maintenance	767.50	10,001,091.51	10.53%	1,021,854.74	753.64	11,023,699.89	11,024,912.50	
CD Investments	0.00	2,587,000.00	2.72%	(248,000.00)	0.00	2,339,000.00	2,339,000.00	
Construction Funds	37,675.76	47,951,075.84	1.00	(2,540,594.08)	34,238.82	45,444,720.58	45,521,346.58	
Agency Securities	4,958.35	5,514,383.34	5.80%	0.00	4,958.33	5,519,341.67	5,517,378.00	
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>49,586.95</b>	<b>95,008,689.94</b>	<b>100.00%</b>	<b>13,324,971.97</b>	<b>49,206.53</b>	<b>108,382,868.44</b>	<b>108,461,832.18</b>	

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH OF JANUARY / 2011:2012 FY COMPARISON**

Description	Balance		Jan-12	Avg Rate	Balance		Jan-11	Avg Rate
	1/31/2012	%	Int Earned	Jan-12	1/31/2011	%	Int Earned	Jan-11
<b>GENERAL FUND</b>								
San Angelo National Interest Earned	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
FFTAM SAISD Cash Management Agency	538,208.73	1.08%	3,214.08	0.00%	30,461.70	0.07%	2,346.84	0.10%
Lone Star Liquidity Plus Fund	1,822,496.45	3.64%	470.70	0.31%	1,818,373.01	4.14%	367.08	0.24%
Texas Class MBIA	25,428,538.40	50.80%	3,963.29	0.21%	13,219,390.62	30.08%	2,844.84	0.22%
Texas Daily Account	6,511,639.05	13.01%	518.20	0.11%	6,495,849.42	14.78%	763.31	0.14%
Texas Term Account	2,000,000.00	4.00%	0.00	0.00%	2,000,000.00	4.55%	0.00	0.39%
TexPool Account - Local Maintenance	5,899,841.09	11.79%	492.24	0.09%	9,528,846.20	21.68%	773.39	0.16%
CD Investments	2,339,000.00	4.67%	0.00	0.80%	2,829,000.00	6.44%	0.00	1.10%
San Angelo National CD - Matures 9/5/09	(0.00)	0.00%	0.00		(0.00)	0.00%	0.00	
Securities other than Pools	5,519,341.67	11.03%	4,958.33		8,029,047.91	18.27%	8,937.50	
<b>Total General Fund</b>	<b>50,059,065.39</b>	<b>100.00%</b>	<b>13,616.84</b>		<b>43,950,968.86</b>	<b>100.00%</b>	<b>16,032.96</b>	
<b>DEBT SERVICE FUND</b>								
Lone Star Liquidity Plus Fund	203,566.99	1.95%	16.51	0.31%	203,340.66	0.00%	25.91	0.24%
Texas Class MBIA	7,180,111.89	68.61%	990.46	0.21%	5,776,481.29	26.56%	996.29	0.22%
TexPool Account	3,081,121.85	29.44%	137.43	0.09%	3,629,340.52	73.44%	80.69	0.16%
<b>Total Debt Service Fund</b>	<b>10,464,800.73</b>	<b>100.00%</b>	<b>1,144.40</b>		<b>9,609,162.47</b>	<b>100.00%</b>	<b>1,102.89</b>	
<b>OTHER FUNDS</b>								
Lone Star Liquidity Plus Fund - Ins Res	0.78	0.00%	0.00	0.31%	28,307.44	0.78%	3.61	0.24%
Texas Class MBIA	371,544.01	15.39%	82.50	0.21%	303,301.81	27.68%	56.54	0.22%
TexPool Account - Ins Res	643,648.05	26.66%	23.07	0.09%	1,082,391.66	44.44%	141.87	0.16%
TexPool Account - Food Service	649,331.73	26.90%	48.20	0.09%	398,783.89	6.82%	53.74	0.16%
TexPool Account - Scholarships	57,330.00	2.37%	4.26	0.09%	57,274.21	1.70%	7.74	0.16%
TexPool Account - Activity Funds	255,431.30	10.58%	18.98	0.09%	257,165.54	7.80%	34.66	0.16%
TexPool Account - Worker's Comp	436,995.87	18.10%	29.46	0.09%	400,454.43	10.77%	74.29	0.16%
<b>Total Other Funds</b>	<b>2,414,281.74</b>	<b>100.00%</b>	<b>206.47</b>		<b>2,527,678.98</b>	<b>100.00%</b>	<b>372.45</b>	
<b>CONSTRUCTION FUNDS</b>								
2009 Bond Funds (see attached detail)	45,444,720.58	100.00%	34,238.82		81,301,928.45	0.00%	75,721.92	
<b>Total Construction Funds</b>	<b>45,444,720.58</b>	<b>100.00%</b>	<b>34,238.82</b>		<b>81,301,928.45</b>	<b>0.00%</b>	<b>75,721.92</b>	
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>108,382,868.44</b>		<b>49,206.53</b>		<b>137,389,738.76</b>		<b>93,230.22</b>	
<b>INVESTMENTS</b>								
San Angelo National Interest Earned	0.00	0.00%	0.00		0.00	0.00%	0.00	
FFTAM SAISD Cash Management Agency	538,208.73	0.50%	3,214.08		30,461.70	0.02%	2,346.84	
Lone Star Liquidity Plus Fund	2,026,064.22	1.87%	487.21		2,050,021.11	1.49%	396.60	
Texas Class MBIA	32,980,194.30	30.43%	5,036.25		19,299,173.72	14.05%	3,897.67	
Texas Daily Account	6,511,639.05	6.01%	518.20		6,495,849.42	4.73%	763.31	
Texas Term Accounts	2,000,000.00	1.85%	0.00		2,000,000.00	1.46%	0.00	
TexPool Accounts	11,023,699.89	10.17%	753.64		15,354,256.45	11.18%	1,166.38	
CD Investments	2,339,000.00	2.16%	0.00		2,829,000.00	2.06%	0.00	
San Angelo National CDs	(0.00)	0.00%	0.00		(0.00)	0.00%	0.00	
Construction Funds	45,444,720.58	41.93%	34,238.82		81,301,928.45	59.18%	75,721.92	
Securities other than Pools	5,519,341.67	5.09%	4,958.33		8,029,047.91	5.84%	8,937.50	
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>108,382,868.44</b>	<b>100.00%</b>	<b>49,206.53</b>		<b>137,389,738.76</b>	<b>100.00%</b>	<b>93,230.22</b>	

**San Angelo ISD  
Bond Investment Report  
as of January 31, 2012**

**Current Cash and Investments**

<u>Cash</u>	<u>Institution</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Monthly Interest Rate</u>	<u>Balance</u>	<u>Current Month Interest earned</u>	<u>Total Interest Earned on Bank Balance</u>
	San Angelo National Bank	Cash on Hand	Open	0.0000	-	0.00	0.00
<b>Total Cash</b>				<b>0.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Short Term Investments**

<u>Institution</u>	<u>Security Description</u>	<u>Maturity Date</u>	<u>Avg Monthly Interest Rate</u>	<u>Balance As of Report Date</u>	<u>Current Month Interest earned</u>	<u>Total Interest Earned for FY 2011-2012</u>	<u>Total Interest Earned</u>
State Pool	Texas Daily	Open	0.0000	0.00	0.00	0.00	122,006.41
	MBIA	Open	0.2100	452,818.22	79.86	2,818.22	2,818.22
	Lone Star	Open	0.0000	0.00	0.00	0.00	18,223.82
	Lone Star	Open	0.0000	0.00	0.00	0.00	12,306.82
	Lone Star	Open	0.3050	2,999,112.08	774.60	3,164.27	80,111.96
	<b>State Pool Total</b>		<b>0.1525</b>	<b>3,451,930.30</b>	<b>854.46</b>	<b>5,982.49</b>	<b>235,467.23</b>
Commercial Paper	Abbey National N America	Commercial Paper	07/24/12	0.5800	2,492,790.28	0.00	0.00
				<b>0.5800</b>	<b>2,492,790.28</b>	<b>0.00</b>	<b>0.00</b>
CD	First Financial Bank	Certificate of Deposit	11/09/12	0.6000	5,000,000.00	2,511.40	14,457.05
	<b>CD Total</b>			<b>0.6000</b>	<b>5,000,000.00</b>	<b>2,511.40</b>	<b>14,457.05</b>
<b>Total Short Term Investments</b>				<b>0.3763</b>	<b>10,944,720.58</b>	<b>3,365.86</b>	<b>20,439.54</b>

**Long Term Investments**

<u>Outstanding</u>	<u>Institution</u>	<u>Security Description</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Interest Rate</u>	<u>Original Cost</u>	<u>Market Value</u>	<u>Current Month Interest earned</u>	<u>Fiscal Year 2011-2012 Interest earned</u>	<u>Total Interest Earned</u>
CD	Wells Fargo Bank	Certificate of Deposit	04/27/10	04/27/12	1.1200	5,000,000.00	5,000,000.00	4,711.90	23,516.00	98,657.45
	<b>CD Total</b>				<b>1.1200</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,711.90</b>	<b>23,516.00</b>	<b>98,657.45</b>
	<b>FHLB Total</b>				<b>0.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FHLMC Callable		FHLMC Callable 6/6/12	06/06/11	09/06/13	0.8500	2,500,000.00	2,504,292.50	1,770.83	8,854.16	13,812.49
FHLMC Callable		FHLMC Callable 12/23/11	06/23/11	09/23/13	0.7500	2,500,000.00	2,501,395.00	1,562.50	7,812.50	11,302.08
FHLMC Callable		FHLMC Callable 1/11/12	07/11/11	04/11/14	1.0000	0.00	0.00	763.90	9,097.23	12,500.00
	<b>FHLMC Total</b>				<b>0.8667</b>	<b>5,000,000.00</b>	<b>5,005,687.50</b>	<b>4,097.23</b>	<b>25,763.89</b>	<b>37,614.57</b>
FNMA Callable		FNMA Callable 4/8/11	10/08/10	10/08/13	1.1250	5,000,000.00	5,066,160.00	4,618.06	23,090.30	72,638.96
FNMA Callable		FNMA Callable 1/18/12	07/18/11	07/18/14	1.1250	0.00	0.00	1,406.25	10,781.25	14,062.50
FNMA Callable		FNMA Callable 4/17/12	11/03/11	10/17/14	0.7000	3,000,000.00	2,994,438.00	1,854.17	5,329.18	5,329.18
FNMA Callable		FNMA Callable 11/21/12	11/21/11	11/21/14	0.7000	3,000,000.00	3,002,472.00	1,750.00	4,025.00	4,025.00
	<b>FNMA Total</b>				<b>0.9125</b>	<b>11,000,000.00</b>	<b>11,063,070.00</b>	<b>9,628.48</b>	<b>43,225.73</b>	<b>96,055.64</b>
FFCB Callable		FFCB Callable 2/24/12	02/24/11	02/24/14	1.7000	5,000,000.00	5,004,240.00	7,083.33	35,416.65	79,333.32
FFCB Callable		FFCB Callable 1/11/12	10/11/11	07/11/14	0.6400	3,000,000.00	3,000,126.00	1,748.18	6,406.05	6,406.05
FFCB Callable		FFCB Callable 2/7/12	11/03/11	11/07/14	0.7900	3,000,000.00	3,000,270.00	1,999.67	5,538.18	5,538.18
FFCB Callable		FFCB Callable 6/22/12	12/22/11	12/22/14	0.7700	2,500,000.00	2,503,232.50	1,604.17	2,031.95	2,031.95
	<b>FFCB Total</b>				<b>0.9750</b>	<b>13,500,000.00</b>	<b>13,507,868.50</b>	<b>12,435.35</b>	<b>49,392.83</b>	<b>93,309.50</b>
<b>Total Long Term Investments Outstanding</b>					<b>0.7748</b>	<b>34,500,000.00</b>	<b>34,576,626.00</b>	<b>30,872.96</b>	<b>141,898.45</b>	<b>325,637.16</b>

<b>Cash and Investment Total for January</b>	<b>45,444,720.58</b>	<b>45,521,346.58</b>	<b>34,238.82</b>	<b>162,337.99</b>
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**San Angelo ISD**  
**Bond Investment Report**  
as of January 31, 2012

**Matured Investments**

**Short Term Investments**

<u>Matured</u>	<u>Institution</u>	<u>Security Description</u>	<u>Maturity Date</u>	<u>Avg Monthly Interest Rate</u>	<u>Original Balance</u>	<u>Total Interest Earned for FY 2011-2012</u>	<u>Total Interest Earned</u>	
Commercial Paper	Texas Term	Texas Term CP	08/10/10	0.3100	2,000,000.00	0.00	1,528.77	
	Texas Term	Texas Term CP	11/03/10	0.4200	1,500,000.00	0.00	3,244.93	
	Texas Term	Texas Term CP	12/28/10	0.4400	2,500,000.00	0.00	7,323.29	
	Texas Term	Texas Term CP	12/14/10	0.4300	2,500,000.00	0.00	5,301.37	
<b>Total Short Term Investments Matured</b>					<b>0.4000</b>	<b>8,500,000.00</b>	<b>0.00</b>	<b>17,398.36</b>

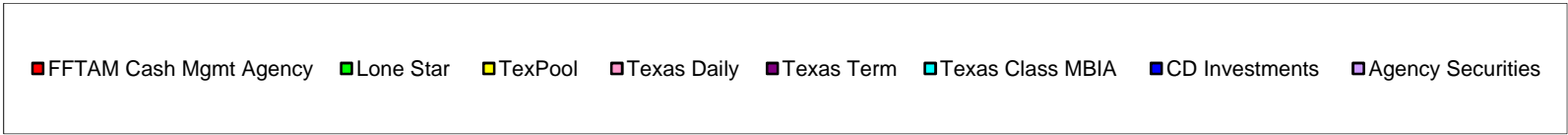
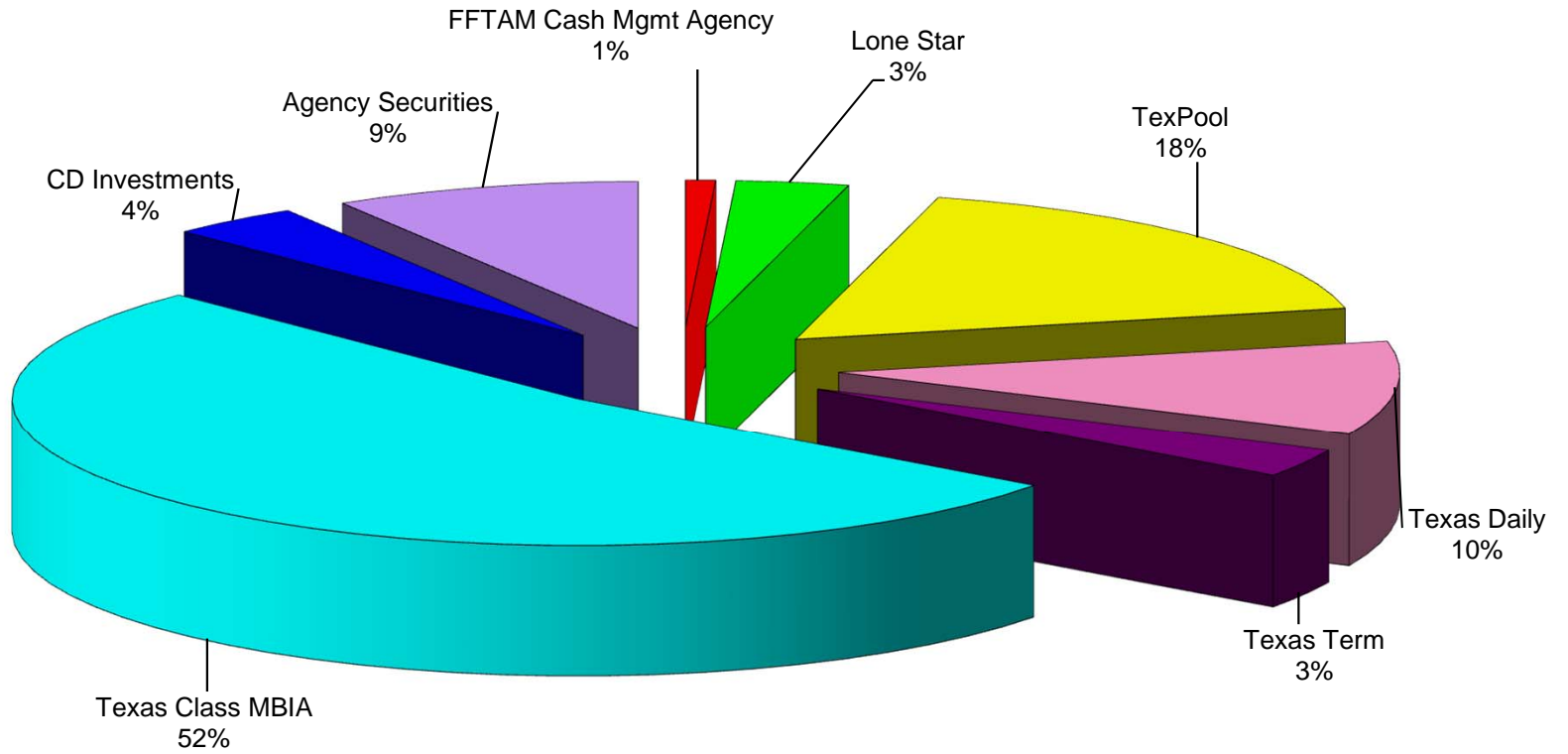
**Long Term Investments**

<u>Matured</u>	<u>Institution</u>	<u>Security Description</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Interest Rate</u>	<u>Original Cost</u>	<u>Fiscal Year 2011-2012 Interest Earned</u>	<u>Total Interest Earned</u>
FHLB Callable		FHLB Callable 8/18/09	05/18/09	05/18/11	1.5000	5,000,000.00		26,203.73
FHLB Callable		FHLB Step-Up 11/20/09	05/20/09	05/20/10	0.5000	5,000,000.00		12,500.00
FHLB Callable		FHLB Callable 12/8/09	09/08/09	09/08/11	1.7000	5,000,000.00		21,250.00
FHLB Callable		FHLB Step-Up 1/28/10	10/28/09	10/28/11	0.5000	5,000,000.00		6,250.00
FHLB Callable		FHLB Step-Up 2/23/10	11/23/09	11/23/11	0.7500	5,000,000.00		9,375.00
FHLB Callable		FHLB Callable 5/27/10	11/27/09	11/27/12	1.8000	5,000,000.00		45,000.00
FHLB Callable		FHLB Step-Up 6/28/10	12/28/09	12/28/12	1.2500	5,000,000.00		31,250.00
FHLB Callable		FHLB Step-Up 5/12/10	04/12/10	04/12/12	0.7500	5,000,000.00		6,250.00
FHLB Callable		FHLB Callable 8/23/10	11/23/09	05/23/12	1.5000	5,000,000.00		56,250.00
FHLB Callable		FHLB Step-Up 8/19/10	02/19/10	02/19/13	1.1250	5,000,000.00		28,125.00
FHLB Callable		FHLB Callable 8/03/10	05/03/10	08/03/12	1.4000	4,800,000.00		16,800.00
FHLB Callable		FHLB Callable 9/23/10	03/23/10	03/23/12	1.1250	5,000,000.00		28,125.00
FHLB Callable		FHLB Callable 9/22/10	04/27/10	03/22/13	1.8750	4,395,000.00		33,191.41
FHLB Callable		FHLB Callable 12/28/10	12/28/09	12/28/12	1.8000	5,000,000.00		90,000.00
FHLB Callable		FHLB Callable 1/7/11	10/07/10	10/07/13	1.1250	5,000,000.00		34,836.81
FHLB Callable		FHLB Callable 6/03/11	06/03/10	06/03/13	1.7000	5,000,000.00		85,000.00
FHLB Callable		FHLB Callable 8/26/11	05/26/11	11/26/13	0.5000	2,500,000.00		3,125.00
FHLB Callable		FHLB Callable 9/6/11	06/06/11	12/06/13	0.9500	3,000,000.00	475.00	7,125.00
FHLB Callable		FHLB Callable 9/6/11	06/06/11	03/06/14	1.2000	2,500,000.00	500.00	7,500.00
FHLB Callable		FHLB Callable 9/20/11	06/20/11	03/20/14	1.1250	2,500,000.00	1,562.50	7,031.25
FHLB Callable		FHLB Callable 9/9/11	09/09/10	09/09/13	1.0000	5,000,000.00	13,749.98	62,500.00
FHLB Callable		FHLB Callable 12/16/11	06/16/11	12/16/13	1.0000	2,500,000.00	7,361.12	12,500.00
<b>FHLB Total</b>					<b>1.1898</b>	<b>97,195,000.00</b>	<b>23,648.60</b>	<b>630,188.20</b>
FHLMC Callable		FHLMC Qtrly Step-Up	05/06/09	05/06/11	1.0000	5,000,000.00		12,500.00
FHLMC Callable		FHLMC Step-UP	05/08/09	01/17/11	1.1500	5,000,000.00		23,798.61
FHLMC Callable		FHLMC Callable 11/17/09	08/17/09	08/17/11	1.5000	4,991,250.00		27,500.00
FHLMC Callable		FHLMC Callable 3/2/10	09/02/09	09/02/11	1.6250	5,000,000.00		40,625.00
FHLMC Callable		FHLMC Callable 3/2/10	09/02/09	09/02/11	1.7500	5,000,000.00		43,750.00
FHLMC Callable		FHLMC Callable 3/26/10	12/26/09	12/26/12	1.8000	5,000,000.00		44,000.00
FHLMC Callable		FHLMC Callable 7/15/10	01/15/10	01/15/13	2.0000	4,992,500.00		57,500.00
FHLMC Callable		FHLMC Callable 9/15/10	03/15/10	03/15/13	1.8750	5,000,000.00		46,875.00
FHLMC Callable		FHLMC Step-Up 9/28/10	06/28/10	06/28/13	1.1250	5,000,000.00		14,062.50
FHLMC Callable		FHLMC Callable 3/30/11	09/30/10	09/30/13	1.2500	4,998,500.00		48,375.00
<b>FHLMC Total</b>					<b>1.5075</b>	<b>49,982,250.00</b>	<b>0.00</b>	<b>358,986.11</b>
FNMA Callable		FNMA Qtrly Step-Up	05/11/09	05/11/11	1.0000	5,000,000.00		12,500.00
FNMA Callable		FNMA Callable 11/17/09	08/17/09	11/17/09	1.5000	5,000,000.00		18,750.00
FNMA Callable		FNMA Step-Up 11/20/09	05/20/09	05/20/11	0.8500	1,250,000.00		5,312.50
FNMA Callable		FNMA Callable 4/27/10	04/27/09	04/27/11	0.0000	5,000,000.00		62,500.00
FNMA Callable		FNMA Callable 4/29/10	04/29/09	04/29/11	0.0000	10,000,000.00		170,000.00
FNMA Callable		FNMA Callable 5/27/10	05/27/09	05/27/11	1.5000	5,000,000.00		75,000.00
FNMA Callable		FNMA Callable 1/26/11	07/26/10	07/26/13	1.4500	5,000,000.00		37,000.00
FNMA Callable		FNMA Callable 3/25/11	04/26/10	09/25/12	1.5000	5,000,000.00		68,541.67
FNMA Callable		FNMA Callable 2/23/11	08/23/10	08/23/13	1.2500	5,000,000.00		46,875.00
FNMA Callable		FNMA Callable 9/9/11	09/09/10	09/09/13	1.1250	5,000,000.00	-2,760.43	50,000.00
FNMA Callable		FNMA Callable 10/7/11	10/07/10	10/07/13	1.0500	5,000,000.00	5,395.83	52,500.00
<b>FNMA Total</b>					<b>1.0205</b>	<b>56,250,000.00</b>	<b>2,635.40</b>	<b>598,979.17</b>

**San Angelo ISD  
Bond Investment Report  
as of January 31, 2012**

<i>FFCB Callable</i>	<i>FFCB Callable 8/4/09</i>	05/04/09	05/04/11	1.6000	10,000,000.00		40,000.00
<i>FFCB Callable</i>	<i>FFCB Callable 8/4/09</i>	05/14/09	05/04/11	1.6000	1,079,817.36		4,023.11
<i>FFCB Callable</i>	<i>FFCB Callable 3/3/10</i>	12/03/09	12/03/12	1.8200	5,000,000.00		36,652.78
<i>FFCB Callable</i>	<i>FFCB Callable 4/26/11</i>	07/16/10	04/26/13	1.7900	5,030,495.00		39,116.11
<i>FFCB Callable</i>	<i>FFCB Callable 8/19/11</i>	02/19/10	02/19/13	1.6700	4,997,950.00		127,300.00
	<b>FFCB Total</b>			<b>1.6960</b>	<b>26,108,262.36</b>	<b>0.00</b>	<b>247,092.00</b>
<b>Total Long Term Investments Matured</b>				<b>1.3534</b>	<b>229,535,512.36</b>	<b>26,284.00</b>	<b>1,835,245.48</b>
<b>Total Cash and Investment Total</b>					<b>45,444,720.58</b>	<b>Total Interest Earned</b>	<b>188,621.99</b>
							<b>2,525,966.50</b>

# Investment Portfolio as of 1/31/2012



**Wells Fargo Bank****ACCOUNT POSITIONS AS OF January - 2012 Month-End**

<b>CUSIP</b>	<b>Description</b>	<b>Rate</b>	<b>Maturity</b>	<b>Call Date</b>	<b>Par/Shares</b>	<b>Current Par</b>	<b>Market Value</b>
0027A0GQ8	ABBEY NATL N AMERICA LLC	0.58	07/24/2012		2,500,000.00	2,500,000.00	2,498,298.60
31331K3V0	FEDERAL FARM CREDIT BANKS BND	0.77	12/22/2014	06/22/2012	2,500,000.00	2,500,000.00	2,503,232.50
31331KD64	FEDERAL FARM CREDIT BANKS BND	0.64	07/11/2014	01/11/2012	3,000,000.00	3,000,000.00	3,000,126.00
31331KDA5	FEDERAL FARM CREDIT BANKS BND	1.70	02/24/2014	02/24/2012	5,000,000.00	5,000,000.00	5,004,240.00
31331KLP3	FEDERAL FARM CREDIT BANKS BND	1.18	06/06/2014	06/06/2012	2,500,000.00	2,500,000.00	2,507,295.00
31331KP87	FED FARM CR BKS BOND CALL	0.79	11/07/2014	02/07/2012	3,000,000.00	3,000,000.00	3,000,270.00
31331KTC4	FEDERAL FARM CREDIT BANKS BND	1.00	08/01/2014	08/01/2012	3,000,000.00	3,000,000.00	3,010,083.00
3134G2HG0	FREDDIE MAC UNNT	0.85	09/06/2013	06/06/2012	2,500,000.00	2,500,000.00	2,504,292.50
3134G2KY7	FREDDIE MAC UNNT	0.75	09/23/2013	03/23/2012	2,500,000.00	2,500,000.00	2,501,395.00
3135G0DT7	FEDERAL NATIONAL MORTGAGE	0.70	10/17/2014	04/17/2012	3,000,000.00	3,000,000.00	2,994,438.00
3136FTKQ1	FANNIE MAE UNSECRDNT CALL	0.70	11/21/2014	11/21/2012	3,000,000.00	3,000,000.00	3,002,472.00
31398A4H2	FEDERAL NATIONAL MORTGAGE	1.13	10/08/2013	04/08/2011	5,000,000.00	5,000,000.00	5,066,160.00
					<b>37,500,000.00</b>	<b>37,500,000.00</b>	<b>37,592,302.60</b>

## Asset Detail Section

### Statement of Value and Activity

January 1, 2012 - January 31, 2012

#### Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
<b>Cash Equivalents</b>						
Federated Tax-Free Obligations Fd	538,208.73	1.00	538,208.73	538,208.73	0.00	72.34
<b>Total Cash Equivalents</b>			<b>538,208.73</b>	<b>538,208.73</b>	<b>0.00</b>	<b>72.34</b>
<b>Saving &amp; CDs</b>						
Aurora Bank FSB C/D 1.010% 9/09/12	249,000.00	100.00	249,000.00	249,000.00	0.00	2,514.90
East West Bank C/D 0.810% 3/28/12	99,000.00	100.00	99,000.00	99,000.00	0.00	801.90
Ffb Huntsville C/D 0.650% 9/09/12	249,000.00	100.00	249,000.00	249,000.00	0.00	1,618.50
Ffb-Huntsville C/D 0.650% 7/29/12	249,000.00	100.00	249,000.00	249,000.00	0.00	1,618.50
First Enterprise Bk 0.700% 3/19/12	249,000.00	100.00	249,000.00	249,000.00	0.00	1,743.00
Flagstar FSB C/D 0.700% 8/06/12	249,000.00	100.00	249,000.00	249,000.00	0.00	1,743.00
One West Bank 0.700% 6/13/12	249,000.00	100.00	249,000.00	249,000.00	0.00	1,743.00
Tcm Bank 0.600% 6/15/12	249,000.00	100.00	249,000.00	249,000.00	0.00	1,494.00
Tenn Comm Bk C/D 0.700% 8/29/12	248,000.00	100.00	248,000.00	248,000.00	0.00	1,736.00
Unb & Trust Co-Elgin 1.070% 6/11/12	249,000.00	100.00	249,000.00	249,000.00	0.00	2,664.30
<b>Total Saving &amp; CDs</b>			<b>2,339,000.00</b>	<b>2,339,000.00</b>	<b>0.00</b>	<b>17,677.10</b>
<b>Total All Assets</b>			<b>2,877,208.73</b>	<b>2,877,208.73</b>	<b>0.00</b>	<b>17,749.44</b>