

SAN ANGELO INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT

October 31, 2020

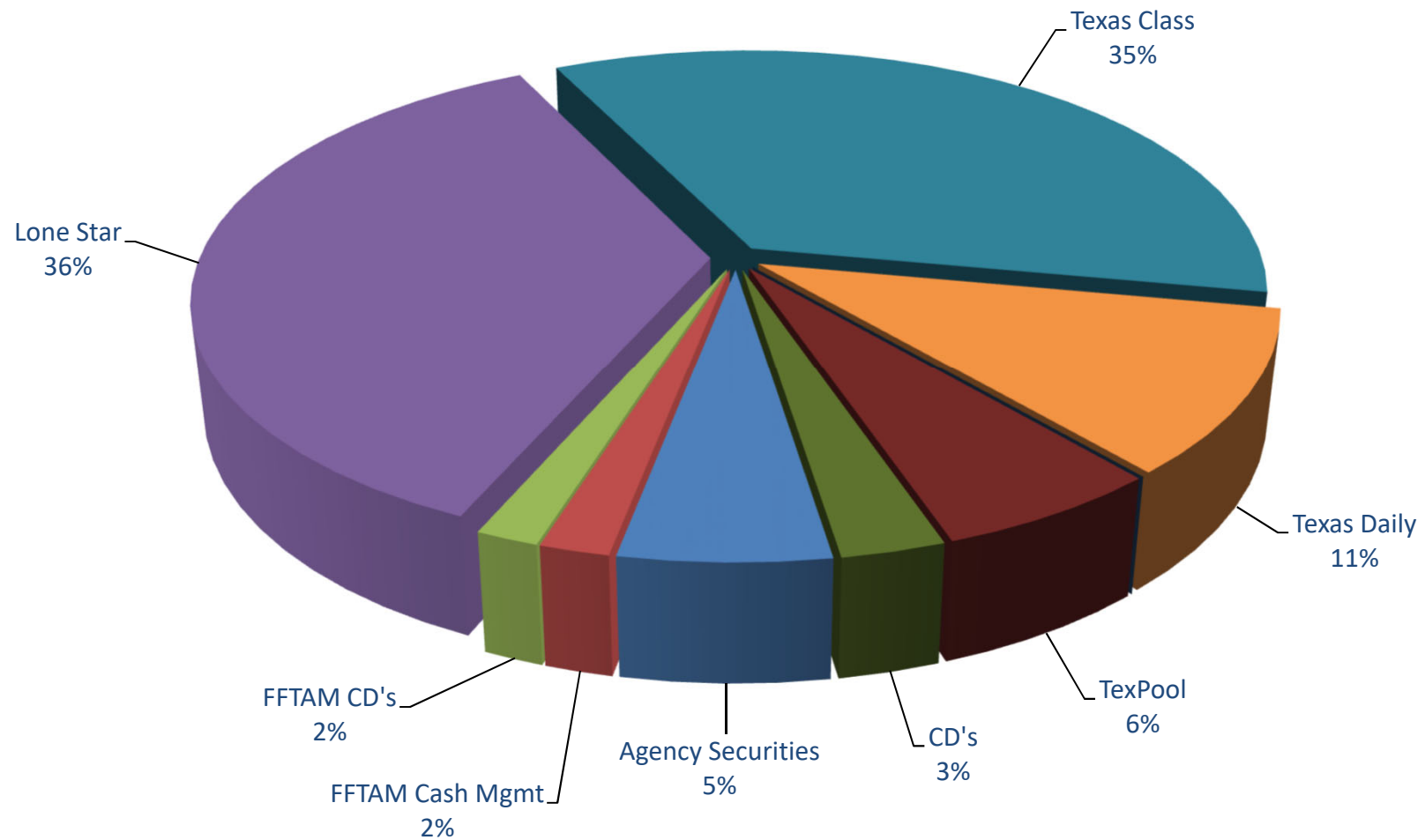
Description	September 30, 2020			October 31, 2020				
	Interest Earned	Balance	Percentage	Net Transactions	Interest Earned	Balance	Market Value	Avg Rate
GENERAL FUND								
First Financial Bank Interest Earned	356.97	0.00	0.00%	(414.51)	414.51	0.00	0.00	0.01%
FFTAM SAISD Cash Management Agency	40.29	581,050.87	1.56%	250,702.05	13.21	831,766.13	831,766.13	0.02%
Lone Star Account	2,127.44	13,235,571.49	35.58%	3,000,000.00	2,378.36	16,237,949.85	16,240,929.88	0.20%
Texas Class Account	2,320.03	12,930,115.03	34.76%	317,790.78	1,976.47	13,249,882.28	13,251,406.02	0.18%
Texas Daily Account	550.52	4,873,621.74	13.10%	0.00	478.00	4,874,099.74	4,875,607.02	0.12%
TexPool Account	136.72	1,087,185.25	2.92%	(43,845.43)	122.91	1,043,462.73	1,043,744.46	0.13%
FFTAM CD Investments	2,191.83	998,000.00	2.68%	(250,785.94)	1,785.94	749,000.00	749,000.00	1.89%
CD Investments	1,558.25	991,000.00	2.66%	(1,590.90)	1,590.90	991,000.00	1,008,261.07	1.90%
Agency Securities	2,083.35	2,500,000.00	6.72%	(2,083.33)	2,083.33	2,500,000.00	2,505,000.00	1.00%
Total General Fund	11,365.40	37,196,544.38	100.00%	3,269,772.72	10,843.63	40,477,160.73	40,505,714.58	
DEBT SERVICE FUND								
Lone Star Account	3.08	43,348.53	1.33%	0.00	3.00	43,351.53	43,357.81	0.08%
Texas Class Account	518.07	2,523,026.52	77.53%	50,772.51	384.36	2,574,183.39	2,574,479.42	0.18%
TexPool Account	53.52	441,895.67	13.58%	0.00	50.08	441,945.75	442,065.08	0.13%
CD Investments	505.48	246,000.00	7.56%	(522.33)	522.33	246,000.00	248,619.90	2.50%
Total Debt Service Fund	1,080.15	3,254,270.72	100.00%	50,250.18	959.77	3,305,480.67	3,308,522.21	
OTHER FUNDS								
Texas Class Account - Insurance Reserve	0.04	292.15	0.02%	0.00	0.02	292.17	292.20	0.18%
TexPool Account - Child Nutrition	166.62	600,144.12	48.81%	0.00	68.04	600,212.16	600,374.22	0.13%
TexPool Account - Scholarships	6.92	57,206.66	4.65%	0.00	6.46	57,213.12	57,228.57	0.13%
TexPool Account - Activity Funds	26.15	215,547.89	17.53%	0.00	24.42	215,572.31	215,630.51	0.13%
TexPool Account - Worker's Comp	74.20	356,265.52	28.98%	1,570.71	40.37	357,876.60	357,973.23	0.13%
Total Other Funds	273.93	1,229,456.34	100.00%	1,570.71	139.31	1,231,166.36	1,231,498.73	
TOTAL INVESTED FUNDS BY FUND	12,719.48	41,680,271.44		3,321,593.61	11,942.71	45,013,807.76	45,045,735.52	
INVESTMENTS								
First Financial Bank Interest Earned	356.97	0.00	0.00%	(414.51)	414.51	0.00	0.00	
FFTAM SAISD Cash Management Agency	40.29	581,050.87	1.39%	250,702.05	13.21	831,766.13	831,766.13	
Lone Star Accounts	2,130.52	13,278,920.02	31.86%	3,000,000.00	2,381.36	16,281,301.38	16,284,287.69	
Texas Class Accounts	2,838.14	15,453,433.70	37.08%	368,563.29	2,360.85	15,824,357.84	15,826,177.64	
Texas Daily Account	550.52	4,873,621.74	11.69%	0.00	478.00	4,874,099.74	4,875,607.02	
TexPool Accounts	464.13	2,758,245.11	6.62%	(42,274.72)	312.28	2,716,282.67	2,717,016.07	
FFTAM CD Investments	2,191.83	998,000.00	2.39%	(250,785.94)	1,785.94	749,000.00	749,000.00	
CD Investments	2,063.73	1,237,000.00	2.97%	(2,113.23)	2,113.23	1,237,000.00	1,256,880.97	
Agency Securities	2,083.35	2,500,000.00	6.00%	(2,083.33)	2,083.33	2,500,000.00	2,508,775.00	
TOTAL INVESTED FUNDS BY INVESTMENT	12,719.48	41,680,271.44	100.00%	3,321,593.61	11,942.71	45,013,807.76	45,049,510.52	

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH OF OCTOBER / 2020:2021 FY COMPARISON**

Description	October 31, 2020			
	Balance	Percentage	Interest Earned	Avg Rate
<u>GENERAL FUND</u>				
First Financial Bank Interest Earned	0.00	0.00%	414.51	0.01%
FFTAM SAISD Cash Management Agency	831,766.13	2.05%	13.21	0.02%
Lone Star Account	16,237,949.85	40.12%	2,378.36	0.20%
Texas Class Account	13,249,882.28	32.73%	1,976.47	0.18%
Texas Daily Account	4,874,099.74	12.04%	478.00	0.12%
Texas Term Account	0.00	0.00%	0.00	0.00%
TexPool Account	1,043,462.73	2.58%	122.91	0.13%
FFTAM CD Investments	749,000.00	1.85%	1,785.94	1.89%
CD Investments	991,000.00	2.45%	1,590.90	1.90%
Agency Securities	2,500,000.00	6.18%	2,083.33	1.00%
Total General Fund	40,477,160.73	100.00%	10,843.63	
<u>DEBT SERVICE FUND</u>				
Lone Star Account	43,351.53	1.31%	3.00	0.08%
Texas Class Account	2,574,183.39	77.88%	384.36	0.18%
TexPool Account	441,945.75	13.37%	50.08	0.13%
CD Investments	246,000.00	7.44%	522.33	2.50%
Total Debt Service Fund	3,305,480.67	100.00%	959.77	
<u>OTHER FUNDS</u>				
Texas Class Account - Insurance Reserve	292.17	0.02%	0.02	0.18%
TexPool Account - Food Service	600,212.16	48.75%	68.04	0.13%
TexPool Account - Scholarships	57,213.12	4.65%	6.46	0.13%
TexPool Account - Activity Funds	215,572.31	17.51%	24.42	0.13%
TexPool Account - Worker's Comp	357,876.60	29.07%	40.37	0.13%
Total Other Funds	1,231,166.36	100.00%	139.31	
TOTAL INVESTED FUNDS BY FUND	45,013,807.76		11,942.71	
<u>INVESTMENTS</u>				
First Financial Bank Interest Earned	0.00	0.00%	414.51	
FFTAM SAISD Cash Management Agency	831,766.13	1.85%	13.21	
Lone Star Accounts	16,281,301.38	36.17%	2,381.36	
Texas Class Accounts	15,824,357.84	35.15%	2,360.85	
Texas Daily Account	4,874,099.74	10.83%	478.00	
Texas Term Account	0.00	0.00%	0.00	
TexPool Accounts	2,716,282.67	6.03%	312.28	
FFTAM CD Investments	749,000.00	1.66%	1,785.94	
CD Investments	1,237,000.00	2.75%	2,113.23	
Agency Securities	2,500,000.00	5.55%	2,083.33	
TOTAL INVESTED FUNDS BY INVESTMENT	45,013,807.76	100.00%	11,942.71	

Balance	October 31, 2019			Avg Rate
	Percentage	Interest Earned		
0.00	0.00%	5,310.01		1.97%
559,452.81	1.34%	932.92		1.70%
16,047,911.34	38.48%	24,839.77		2.07%
10,227,973.94	24.52%	18,066.10		2.09%
309,363.81	0.74%	2,153.51		1.97%
4,500,000.00	10.79%	5,825.13		1.97%
1,605,648.71	3.85%	2,604.96		1.91%
996,000.00	2.39%	1,811.23		2.21%
2,463,000.00	5.91%	4,623.73		2.12%
5,000,000.00	11.99%	6,979.17		1.68%
41,709,350.61	100.00%	73,146.53		
43,025.56	1.32%	69.23		1.90%
2,046,808.60	62.60%	3,654.52		2.09%
438,615.91	13.42%	710.97		1.91%
741,000.00	22.66%	1,392.15		2.23%
3,269,450.07	100.00%	5,826.87		
289.41	0.01%	0.58		2.09%
1,887,749.97	77.92%	3,087.38		1.91%
56,782.13	2.34%	92.03		1.91%
213,948.22	8.83%	346.79		1.91%
263,952.41	10.89%	443.26		1.91%
2,422,722.14	100.00%	3,970.04		
47,401,522.82		82,943.44		
0.00	0.00%	5,310.01		
559,452.81	1.18%	932.92		
16,090,936.90	33.95%	24,909.00		
12,275,071.95	25.90%	21,721.20		
309,363.81	0.65%	2,153.51		
4,500,000.00	9.49%	5,825.13		
4,466,697.35	9.42%	7,285.39		
996,000.00	2.10%	1,811.23		
3,204,000.00	6.76%	6,015.88		
5,000,000.00	10.55%	6,979.17		
47,401,522.82	100.00%	82,943.44		

Investment Portfolio as of 10/31/2020



First Financial Safekeeping
Account Positions as of October 31, 2020

Account	CUSIP	Description	Rate	Maturity Date	Call Date	Current Par	Market Value
General Fund	05580ALE2	BMW BK NORTH AMERICA	2.00	11/17/2020		248,000.00	248,000.00
	3133ELUXO	FFCB	1.00	3/30/2022	3/30/2021	2,500,000.00	2,505,000.00
	14042RPU9	CAPITAL ONE NA BANK	1.25	4/22/2022		248,000.00	250,566.80
	38148P6N2	GOLDMAN SACHS BANK USA	2.60	4/25/2022		246,000.00	253,694.88
	949495BC8	WELLS FARGO NATIONAL BANK WEST	1.75	2/21/2023		249,000.00	255,999.39
Debt Service Fund	92937CJM1	WEX BANK	2.50	6/7/2021		246,000.00	248,619.90
			1.85			3,737,000.00	3,761,880.97

First Financial Bank Trust & Management
Account Positions as of October 31, 2020

<i>Description</i>	<i>Rate</i>	<i>Maturity Date</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	0.02%		831,766.13	1.00	831,766.13	831,766.13	0.00	219.20
					831,766.13	831,766.13	0.00	219.20
Saving & CDs								
VAST BANK CD	1.86%	11/4/2020	250,000.00	100.00	250,000.00	250,000.00	0.00	4,650.00
UNITY NATIONAL BANK OF HOUSTON CD	2.00%	9/13/2021	249,000.00	100.00	249,000.00	249,000.00	0.00	4,980.00
VALLIANCE BANK CD	1.82%	11/4/2021	250,000.00	100.00	250,000.00	250,000.00	0.00	4,550.00
	1.89%				749,000.00	749,000.00	0.00	14,180.00
	1.42%				1,580,766.13	1,580,766.13	0.00	14,399.20