

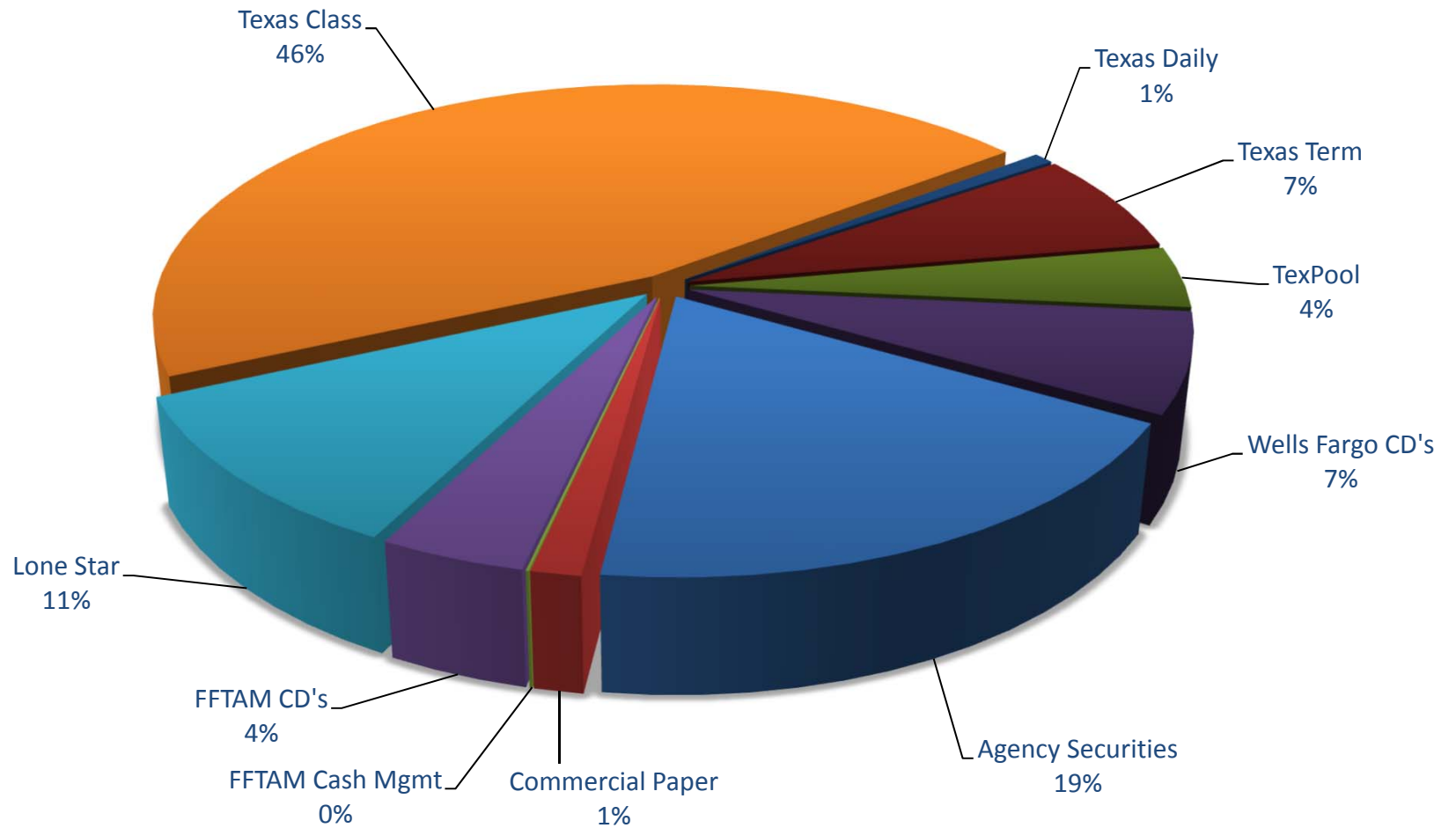
**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
February 28, 2017**

Description	Jan-17 Int Earned	Balance 1/31/2017	%	February Net Transactions	Feb-17 Int Earned	Balance 2/28/2017	Market Value	Avg Rate Feb-17
GENERAL FUND								
First Financial Bank Interest Earned	841.59	0.00	0.00%	(845.96)	845.96	0.00	0.00	0.04%
FFTAM SAISD Cash Management Agency	16.75	56,020.00	0.09%	2,833.53	21.71	58,875.24	58,875.24	0.04%
Lone Star Account	5,579.97	7,640,192.80	12.41%	0.00	5,167.27	7,645,360.07	7,646,725.51	0.88%
Texas Class Account	17,127.93	26,052,009.66	42.32%	2,592,982.22	23,016.64	28,668,008.52	28,673,785.63	0.97%
Texas Daily Account	274.24	558,171.51	0.91%	0.00	252.97	558,424.48	558,522.55	0.58%
Texas Term Account	4,204.11	5,000,000.00	8.12%	(3,797.27)	3,797.27	5,000,000.00	5,001,171.27	0.99%
TexPool Account	214.53	424,921.94	0.69%	(31,360.44)	179.37	393,740.87	393,831.43	0.56%
FFTAM CD Investments	2,559.73	2,889,000.00	4.69%	(3,078.98)	3,078.98	2,889,000.00	2,889,000.00	1.16%
Wells Fargo CD Investments	4,922.26	4,437,000.00	7.21%	(4,594.10)	4,594.10	4,437,000.00	4,440,270.60	1.31%
Commercial Paper	1,041.94	995,193.63	1.62%	0.00	941.11	996,134.74	996,511.67	1.23%
Agency Securities	11,925.00	13,500,000.00	21.93%	(11,925.00)	11,925.00	13,500,000.00	13,445,932.50	1.04%
Total General Fund	48,708.05	61,552,509.54	100.00%	2,540,214.00	53,820.38	64,146,543.92	64,104,626.40	
DEBT SERVICE FUND								
Lone Star Account	18.19	41,126.57	0.39%	0.00	16.61	41,143.18	41,152.33	0.53%
Texas Class Account	6,576.47	9,659,799.25	90.99%	(4,956,506.47)	5,502.13	4,708,794.91	4,709,743.82	0.97%
TexPool Account	191.60	419,100.84	3.95%	0.00	179.76	419,280.60	419,377.03	0.56%
Wells Fargo CD Investments	410.73	496,000.00	4.67%	(388.31)	388.31	496,000.00	496,828.31	0.98%
Total Debt Service Fund	7,196.99	10,616,026.66	100.00%	(4,956,894.78)	6,086.81	5,665,218.69	5,667,101.49	
OTHER FUNDS								
Texas Class Account - Insurance Reserve	0.57	670.69	0.03%	0.00	0.52	671.21	671.35	0.97%
TexPool Account - Food Service	757.86	1,657,929.79	75.36%	0.00	710.98	1,658,640.77	1,659,022.26	0.56%
TexPool Account - Scholarships	25.10	54,856.66	2.49%	0.00	23.54	54,880.20	54,892.82	0.56%
TexPool Account - Activity Funds	115.97	253,720.97	11.53%	0.00	108.78	253,829.75	253,888.13	0.56%
TexPool Account - Worker's Comp	104.54	232,835.51	10.58%	31,360.44	102.73	264,298.68	264,359.47	0.56%
Total Other Funds	1,004.04	2,200,013.62	100.00%	31,360.44	946.55	2,232,320.61	2,232,834.03	
TOTAL INVESTED FUNDS BY FUND	56,909.08	74,368,549.82		(2,385,320.34)	60,853.74	72,044,083.22	72,004,561.92	
INVESTMENTS								
First Financial Bank Interest Earned	841.59	0.00	0.00%	(845.96)	845.96	0.00	0.00	
FFTAM SAISD Cash Management Agency	16.75	56,020.00	0.08%	2,833.53	21.71	58,875.24	58,875.24	
Lone Star Accounts	5,598.16	7,681,319.37	10.33%	0.00	5,183.88	7,686,503.25	7,687,877.84	
Texas Class Accounts	23,704.97	35,712,479.60	48.02%	(2,363,524.25)	28,519.29	33,377,474.64	33,384,200.80	
Texas Daily Account	274.24	558,171.51	0.75%	0.00	252.97	558,424.48	558,522.55	
Texas Term Account	4,204.11	5,000,000.00	6.72%	(3,797.27)	3,797.27	5,000,000.00	5,001,171.27	
TexPool Accounts	1,409.60	3,043,365.71	4.09%	0.00	1,305.16	3,044,670.87	3,045,371.14	
FFTAM CD Investments	2,559.73	2,889,000.00	3.88%	(3,078.98)	3,078.98	2,889,000.00	2,889,000.00	
Wells Fargo CD Investments	5,332.99	4,933,000.00	6.63%	(4,982.41)	4,982.41	4,933,000.00	4,937,098.91	
Commercial Paper	1,041.94	995,193.63	1.34%	0.00	941.11	996,134.74	996,511.67	
Agency Securities	11,925.00	13,500,000.00	18.15%	(11,925.00)	11,925.00	13,500,000.00	13,445,932.50	
TOTAL INVESTED FUNDS BY INVESTMENT	56,909.08	74,368,549.82	100.00%	(2,385,320.34)	60,853.74	72,044,083.22	72,004,561.92	

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH OF FEBRUARY/ 2016:2017 FY COMPARISON**

Description	Balance		Feb-17		Avg Rate		Feb-16		Avg Rate	
	2/28/2017	%	Int Earned	Feb-17	2/29/2016	%	Int Earned	Feb-16	2/29/2016	%
GENERAL FUND										
First Financial Bank Interest Earned	0.00	0.00%	845.96	0.04%	0.00	0.00%	395.64	0.02%		
FFTAM SAISD Cash Management Agency	58,875.24	0.09%	21.71	0.04%	33,382.55	0.05%	3.35	0.004%		
Lone Star Account	7,645,360.07	11.92%	5,167.27	0.88%	9,584,180.67	15.62%	3,444.77	0.41%		
Texas Class Account	28,668,008.52	44.69%	23,016.64	0.97%	24,421,523.99	39.79%	10,327.48	0.49%		
Texas Daily Account	558,424.48	0.87%	252.97	0.58%	524,985.68	0.86%	162.75	0.35%		
Texas Term Account	5,000,000.00	7.79%	3,797.27	0.99%	5,000,000.00	8.15%	2,323.33	0.81%		
TexPool Account	393,740.87	0.61%	179.37	0.56%	4,733,256.39	7.71%	1,140.67	0.30%		
FFTAM CD Investments	2,889,000.00	4.50%	3,078.98	1.16%	2,890,000.00	4.71%	2,392.07	1.02%		
Wells Fargo CD Investments	4,437,000.00	6.92%	4,594.10	1.31%	4,189,000.00	6.83%	4,362.46	1.29%		
Commercial Paper	996,134.74	1.55%	941.11	1.23%	(0.00)	0.00%	0.00	0.00%		
Municipal Bonds	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	55.97	0.78%		
Agency Securities	13,500,000.00	21.05%	11,925.00	1.04%	10,000,000.00	16.29%	8,518.75	0.99%		
Total General Fund	64,146,543.92	100.00%	53,820.38		61,376,329.28	100.00%	33,127.24			
DEBT SERVICE FUND										
Lone Star Account	41,143.18	0.73%	16.61	0.53%	40,979.04	0.68%	9.99	0.28%		
Texas Class Account	4,708,794.91	83.12%	5,502.13	0.97%	4,820,896.47	80.02%	2,704.66	0.49%		
TexPool Account	419,280.60	7.40%	179.76	0.56%	417,601.64	6.93%	71.14	0.30%		
Wells Fargo CD Investments	496,000.00	8.76%	388.31	0.98%	745,000.00	12.37%	660.14	1.07%		
Total Debt Service Fund	5,665,218.69	100.00%	6,086.81		6,024,477.15	100.00%	3,445.93			
OTHER FUNDS										
Texas Class Account - Insurance Reserve	671.21	0.03%	0.52	0.97%	8,374.05	0.40%	3.58	0.49%		
TexPool Account - Food Service	1,658,640.77	74.30%	710.98	0.56%	1,251,630.79	60.17%	221.85	0.30%		
TexPool Account - Scholarships	54,880.20	2.46%	23.54	0.56%	54,660.41	2.63%	13.05	0.30%		
TexPool Account - Activity Funds	253,829.75	11.37%	108.78	0.56%	256,309.94	12.32%	61.31	0.30%		
TexPool Account - Worker's Comp	264,298.68	11.84%	102.73	0.56%	509,354.05	24.48%	123.24	0.30%		
Total Other Funds	2,232,320.61	100.00%	946.55		2,080,329.24	100.00%	423.03			
TOTAL INVESTED FUNDS BY FUND	72,044,083.22		60,853.74		69,481,135.67		36,996.20			
INVESTMENTS										
First Financial Bank Interest Earned	0.00	0.00%	845.96		0.00	0.00%	395.64			
FFTAM SAISD Cash Management Agency	58,875.24	0.08%	21.71		33,382.55	0.05%	3.35			
Lone Star Accounts	7,686,503.25	10.67%	5,183.88		9,625,159.71	13.85%	3,454.76			
Texas Class Accounts	33,377,474.64	46.33%	28,519.29		29,250,794.51	42.10%	13,035.72			
Texas Daily Account	558,424.48	0.78%	252.97		524,985.68	0.76%	162.75			
Texas Term Account	5,000,000.00	6.94%	3,797.27		5,000,000.00	7.20%	2,323.33			
TexPool Accounts	3,044,670.87	4.23%	1,305.16		7,222,813.22	10.40%	1,631.26			
FFTAM CD Investments	2,889,000.00	4.01%	3,078.98		2,890,000.00	4.16%	2,392.07			
Wells Fargo CD Investments	4,933,000.00	6.85%	4,982.41		4,934,000.00	7.10%	5,022.60			
Commercial Paper	996,134.74	1.38%	941.11		(0.00)	0.00%	0.00			
Municipal Bonds	(0.00)	0.00%	0.00		(0.00)	0.00%	55.97			
Agency Securities	13,500,000.00	18.74%	11,925.00		10,000,000.00	14.39%	8,518.75			
TOTAL INVESTED FUNDS BY INVESTMENT	72,044,083.22	100.00%	60,853.74		69,481,135.67	100.00%	36,996.20			

Investment Portfolio as of 2/28/2017



Wells Fargo Safekeeping
Account Positions as of February 28, 2017

Account	CUSIP	Description	Rate	Maturity Date	Call Date	Current Par	Market Value	
General Fund	3133EFRZ2	FFCB	0.81	3/14/2017		1,000,000.00	1,000,240.00	
	06740KGE1	BARCLAYS BANK	1.05	4/18/2017		240,000.00	240,206.40	
	4497W0TP3	ING U S FUNDING LLC	1.23	6/23/2017		1,000,000.00	996,511.67	
	700654AQ9	PARK NATIONAL BANK	1.10	8/22/2017		245,000.00	245,511.07	
	05580AAT1	BMW BANK NORTH AMERICA	1.35	9/19/2017		248,000.00	248,644.55	
	49306SVJ2	KEY BANK NATIONAL ASSOC	1.05	10/30/2017		245,000.00	245,777.14	
	940637GR6	WASHINGTON TRUST CO	1.15	11/13/2017		248,000.00	248,841.21	
	34387ABB4	FLUSHING BANK	1.30	12/12/2017		249,000.00	249,898.39	
	87164DHK9	SYNOVUS BANK	1.20	12/15/2017		248,000.00	248,761.85	
	9497482X4	WELLS FARGO BANK	1.20	12/18/2017		245,000.00	245,751.66	
	3134G9P43	FHLMC	0.75	1/26/2018	4/26/2017	2,500,000.00	2,491,510.00	
	48125TJ3	JP MORGAN CHASE BANK	1.25	2/27/2018	8/27/2015	248,000.00	248,586.27	
	35471TBW1	FRANKLIN SYNERGY BANK	1.40	4/23/2018	10/22/2015	249,000.00	249,164.83	
	14042E4W7	CAPITAL ONE NATIONAL ASSOCIATION	1.55	7/23/2018		245,000.00	246,084.61	
	38148JP96	GOLDMAN SACHS BANK	1.65	9/28/2018		247,000.00	248,754.68	
	02006LUH4	ALLY BANK	1.70	10/1/2018		247,000.00	248,739.37	
	254672VF2	DISCOVER BANK	1.65	10/1/2018		247,000.00	248,584.99	
	59774QFB3	MIDLAND STATES BANK	1.10	11/2/2018		245,000.00	243,663.03	
	3136G3DB8	FNMA STEP UP (Year 2=1.5%; Year 3=3%)	0.75	3/22/2019	3/22/2017	2,500,000.00	2,495,412.50	
	40434YCW5	HSBC BANK USA	1.25	5/10/2019	11/10/2017	245,000.00	242,916.27	
	3136G3UN3	FNMA	1.20	6/28/2019	3/28/2017	2,500,000.00	2,483,950.00	
	3130A8RQ8	FHLB	1.20	7/26/2019	2/7/2017	2,500,000.00	2,483,877.50	
	063847AM9	BANK OF NEW ENGLAND NH	1.20	10/21/2019		248,000.00	245,228.84	
	140420M80	CAPITAL ONE BANK USA	1.35	11/4/2019		248,000.00	245,155.44	
	3136G4JA2	FNMA	1.50	11/26/2019	5/26/2017	2,500,000.00	2,490,942.50	
	Debt Service Fund	69478QCG3	PACIFIC PREMIER BANK	0.85	5/8/2017		248,000.00	248,214.76
		05573J5W0	BMO HARRIS BANK NATIONAL ASSOC	1.10	10/23/2017		248,000.00	248,613.55
				1.22			19,433,000.00	19,379,543.08

First Financial Bank Trust & Management
 Account Positions as of February 28, 2017

<i>Description</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. Ann. Income</i>
<i>Cash Equivalents</i>						
AIM Govt Agency Port	58,875.24	1.00	58,875.24	58,875.24	0.00	278.29
Total Cash Equivalents			58,875.24	58,875.24	0.00	278.29
<i>Saving & CDs</i>						
AFFILIATED BANK CD 1.05% 7/19/17	249,000.00	100.00	249,000.00	249,000.00	0.00	2,614.50
CIT BANK CD 1.30% 9/17/18	249,000.00	100.00	249,000.00	249,000.00	0.00	3,237.00
FIELDPOINT BANK CD 1.00% 7/19/17	249,000.00	100.00	249,000.00	249,000.00	0.00	2,490.00
FIRST INTERNET BANK CD 1.20% 6/30/17	249,000.00	100.00	249,000.00	249,000.00	0.00	2,988.00
FRONTIER STATE BANK 1.27% 9/12/18	249,000.00	100.00	249,000.00	249,000.00	0.00	3,162.30
IC FEDERAL CR UN CD 1.15% 11/6/17	249,000.00	100.00	249,000.00	249,000.00	0.00	2,863.50
LIVE OAK BANKING CD 1.20% 11/7/17	150,000.00	100.00	150,000.00	150,000.00	0.00	1,800.00
MARYLAND FIN BK CD 1.25% 2/22/18	249,000.00	100.00	249,000.00	249,000.00	0.00	3,112.50
MERRICK BANK CD 1.21% 9/12/18	249,000.00	100.00	249,000.00	249,000.00	0.00	3,012.90
STATE BANK OF INDIA CD 1.05% 6/20/17	249,000.00	100.00	249,000.00	249,000.00	0.00	2,614.50
TCM BANK, NA CD 1.25% 11/19/18	249,000.00	100.00	249,000.00	249,000.00	0.00	3,112.50
WAYNE COUNTY BANK CD 1.00% 9/29/17	249,000.00	100.00	249,000.00	249,000.00	0.00	2,490.00
Total Saving & CDs			2,889,000.00	2,889,000.00	0.00	33,497.70
Total All Assets			2,947,875.24	2,947,875.24	0.00	33,775.99