

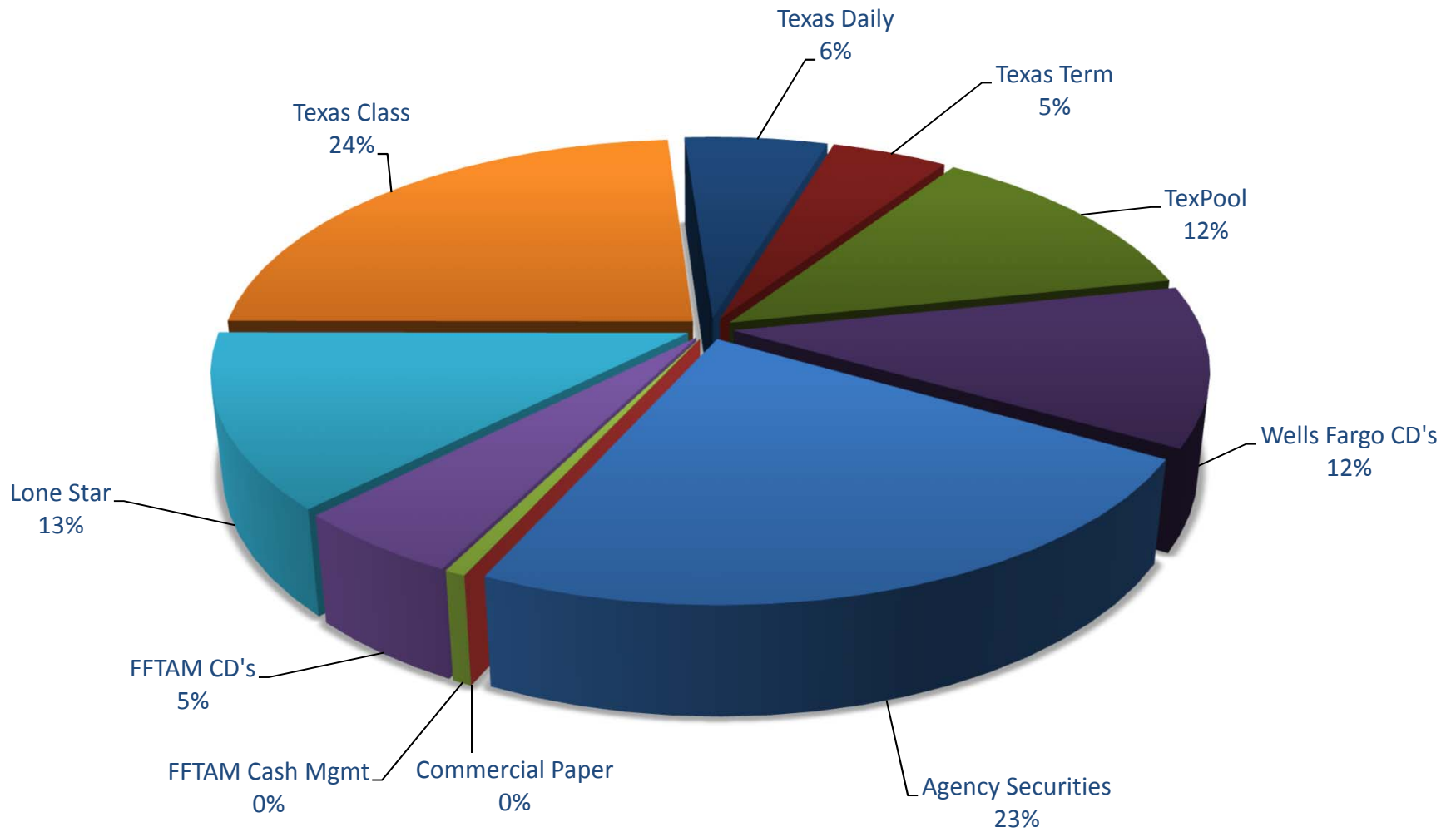
**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
June 30, 2017**

Description	May-17 Int Earned	Balance 5/31/2017	%	June Net Transactions	Jun-17 Int Earned	Balance 6/30/2017	Market Value	Avg Rate Jun-17
GENERAL FUND								
First Financial Bank Interest Earned	1,596.83	0.00	0.00%	(1,885.09)	1,885.09	0.00	0.00	0.08%
FFTAM SAISD Cash Management Agency	33.86	66,588.19	0.14%	251,990.33	38.44	318,616.96	318,616.96	0.06%
Lone Star Account	8,773.83	6,670,760.64	14.09%	0.00	5,940.75	6,676,701.39	6,677,251.15	1.01%
Texas Class Account	10,367.74	10,714,735.03	22.63%	(3,040,253.14)	9,055.85	7,683,537.74	7,683,470.34	1.13%
Texas Daily Account	365.29	565,832.78	1.20%	2,506,553.42	897.70	3,073,283.90	3,073,079.89	0.76%
Texas Term Account	4,352.74	5,000,000.00	10.56%	(2,503,713.69)	3,713.69	2,500,000.00	2,500,210.55	1.01%
TexPool Account	1,823.60	2,754,665.77	5.82%	(34,762.41)	1,993.60	2,721,896.96	2,721,869.74	0.88%
FFTAM CD Investments	3,017.80	2,889,000.00	6.10%	(252,244.97)	3,244.97	2,640,000.00	2,640,000.00	1.17%
Wells Fargo CD Investments	5,660.33	5,184,000.00	10.95%	239,034.77	5,965.23	5,429,000.00	5,421,287.32	1.40%
Commercial Paper	1,041.94	999,226.95	2.11%	(1,000,000.00)	773.05	(0.00)	0.00	1.23%
Agency Securities	13,437.50	12,500,000.00	26.40%	(13,437.50)	13,437.50	12,500,000.00	12,440,407.50	1.29%
Total General Fund	50,471.46	47,344,809.36	100.00%	(3,848,718.28)	46,945.87	43,543,036.95	43,476,193.45	
DEBT SERVICE FUND								
Lone Star Account	25.40	41,212.31	0.67%	0.00	28.20	41,240.51	41,241.23	0.73%
Texas Class Account	4,515.32	4,907,980.73	80.26%	80,815.47	4,619.89	4,993,416.09	4,993,372.29	1.13%
TexPool Account	274.14	420,021.87	6.87%	0.00	304.38	420,326.25	420,322.05	0.88%
Wells Fargo CD Investments	717.72	746,000.00	12.20%	(858.66)	858.66	746,000.00	745,379.78	1.37%
Total Debt Service Fund	5,532.58	6,115,214.91	100.00%	79,956.81	5,811.13	6,200,982.85	6,200,315.35	
OTHER FUNDS								
Texas Class Account - Insurance Reserve	0.33	388.02	0.01%	(112.80)	0.31	275.53	275.53	1.13%
TexPool Account - Food Service	1,410.90	2,161,959.85	76.81%	600,000.00	1,690.27	2,763,650.12	2,763,622.48	0.88%
TexPool Account - Scholarships	35.85	54,977.19	1.95%	0.00	39.85	55,017.04	55,016.49	0.88%
TexPool Account - Activity Funds	165.94	254,278.45	9.03%	0.00	184.23	254,462.68	254,460.14	0.88%
TexPool Account - Worker's Comp	198.19	343,253.78	12.19%	5,832.54	249.25	349,335.57	349,332.08	0.88%
Total Other Funds	1,811.21	2,814,857.29	100.00%	605,719.74	2,163.91	3,422,740.94	3,422,706.72	
TOTAL INVESTED FUNDS BY FUND	57,815.25	56,274,881.56		(3,163,041.73)	54,920.91	53,166,760.74	53,099,215.52	
INVESTMENTS								
First Financial Bank Interest Earned	1,596.83	0.00	0.00%	(1,885.09)	1,885.09	0.00	0.00	
FFTAM SAISD Cash Management Agency	33.86	66,588.19	0.12%	251,990.33	38.44	318,616.96	318,616.96	
Lone Star Accounts	8,799.23	6,711,972.95	11.93%	0.00	5,968.95	6,717,941.90	6,718,492.38	
Texas Class Accounts	14,883.39	15,623,103.78	27.76%	(2,959,550.47)	13,676.05	12,677,229.36	12,677,118.16	
Texas Daily Account	365.29	565,832.78	1.01%	2,506,553.42	897.70	3,073,283.90	3,073,079.89	
Texas Term Account	4,352.74	5,000,000.00	8.88%	(2,503,713.69)	3,713.69	2,500,000.00	2,500,210.55	
TexPool Accounts	3,908.62	5,989,156.91	10.64%	571,070.13	4,461.58	6,564,688.62	6,564,622.98	
FFTAM CD Investments	3,017.80	2,889,000.00	5.13%	(252,244.97)	3,244.97	2,640,000.00	2,640,000.00	
Wells Fargo CD Investments	6,378.05	5,930,000.00	10.54%	238,176.11	6,823.89	6,175,000.00	6,166,667.10	
Commercial Paper	1,041.94	999,226.95	1.78%	(1,000,000.00)	773.05	(0.00)	0.00	
Agency Securities	13,437.50	12,500,000.00	22.21%	(13,437.50)	13,437.50	12,500,000.00	12,440,407.50	
TOTAL INVESTED FUNDS BY INVESTMENT	57,815.25	56,274,881.56	100.00%	(3,163,041.73)	54,920.91	53,166,760.74	53,099,215.52	

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

Description	Balance		Jun-17	Avg Rate	Balance		Jun-16	Avg Rate
	6/30/2017	%	Int Earned	Jun-17	6/30/2016	%	Int Earned	Jun-16
GENERAL FUND								
First Financial Bank Interest Earned	0.00	0.00%	1,885.09	0.08%	0.00	0.00%	764.57	0.02%
FFTAM SAISD Cash Management Agency	318,616.96	0.73%	38.44	0.06%	41,428.59	0.10%	8.63	0.02%
Lone Star Account	6,676,701.39	15.33%	5,940.75	1.01%	9,601,297.39	22.28%	4,424.39	0.55%
Texas Class Account	7,683,537.74	17.65%	9,055.85	1.13%	8,994,942.03	20.87%	3,459.78	0.63%
Texas Daily Account	3,073,283.90	7.06%	897.70	0.76%	525,730.90	1.22%	189.80	0.42%
Texas Term Account	2,500,000.00	5.74%	3,713.69	1.01%	5,000,000.00	11.60%	3,319.73	0.81%
TexPool Account	2,721,896.96	6.25%	1,993.60	0.88%	3,600,749.74	8.35%	1,292.43	0.36%
FFTAM CD Investments	2,640,000.00	6.06%	3,244.97	1.17%	2,890,000.00	6.70%	2,226.59	1.06%
Wells Fargo CD Investments	5,429,000.00	12.47%	5,965.23	1.40%	3,949,000.00	9.16%	4,234.17	1.29%
Commercial Paper	(0.00)	0.00%	773.05	1.23%	(0.00)	0.00%	0.00	0.00%
Agency Securities	12,500,000.00	28.71%	13,437.50	1.29%	8,500,000.00	19.72%	8,443.73	0.95%
Total General Fund	43,543,036.95	100.00%	46,945.87		43,103,148.65	100.00%	28,363.82	
DEBT SERVICE FUND								
Lone Star Account	41,240.51	0.67%	28.20	0.73%	41,025.13	0.65%	12.03	0.33%
Texas Class Account	4,993,416.09	80.53%	4,619.89	1.13%	5,310,126.03	84.76%	2,749.00	0.63%
TexPool Account	420,326.25	6.78%	304.38	0.88%	418,079.09	6.67%	124.80	0.36%
Wells Fargo CD Investments	746,000.00	12.03%	858.66	1.37%	496,000.00	7.92%	403.26	0.98%
Total Debt Service Fund	6,200,982.85	100.00%	5,811.13		6,265,230.25	100.00%	3,289.09	
OTHER FUNDS								
Texas Class Account - Insurance Reserve	275.53	0.01%	0.31	1.13%	8,390.43	0.29%	4.36	0.63%
TexPool Account - Food Service	2,763,650.12	80.74%	1,690.27	0.88%	2,053,353.42	70.67%	612.86	0.36%
TexPool Account - Scholarships	55,017.04	1.61%	39.85	0.88%	54,722.91	1.88%	16.34	0.36%
TexPool Account - Activity Funds	254,462.68	7.43%	184.23	0.88%	253,102.44	8.71%	76.04	0.36%
TexPool Account - Worker's Comp	349,335.57	10.21%	249.25	0.88%	535,952.61	18.45%	165.78	0.36%
Total Other Funds	3,422,740.94	100.00%	2,163.91		2,905,521.81	100.00%	875.38	
TOTAL INVESTED FUNDS BY FUND	53,166,760.74		54,920.91		52,273,900.71		32,528.29	
INVESTMENTS								
First Financial Bank Interest Earned	0.00	0.00%	1,885.09		0.00	0.00%	764.57	
FFTAM SAISD Cash Management Agency	318,616.96	0.60%	38.44		41,428.59	0.08%	8.63	
Lone Star Accounts	6,717,941.90	12.64%	5,968.95		9,642,322.52	18.45%	4,436.42	
Texas Class Accounts	12,677,229.36	23.84%	13,676.05		14,313,458.49	27.38%	6,213.14	
Texas Daily Account	3,073,283.90	5.78%	897.70		525,730.90	1.01%	189.80	
Texas Term Account	2,500,000.00	4.70%	3,713.69		5,000,000.00	9.57%	3,319.73	
TexPool Accounts	6,564,688.62	12.35%	4,461.58		6,915,960.21	13.23%	2,288.25	
FFTAM CD Investments	2,640,000.00	4.97%	3,244.97		2,890,000.00	5.53%	2,226.59	
Wells Fargo CD Investments	6,175,000.00	11.61%	6,823.89		4,445,000.00	8.50%	4,637.43	
Commercial Paper	(0.00)	0.00%	773.05		(0.00)	0.00%	0.00	
Agency Securities	12,500,000.00	23.51%	13,437.50		8,500,000.00	16.26%	8,443.73	
TOTAL INVESTED FUNDS BY INVESTMENT	53,166,760.74	100.00%	54,920.91		52,273,900.71	100.00%	32,528.29	

Investment Portfolio as of 6/30/2017



Wells Fargo Safekeeping
Account Positions as of June 30, 2017

Account	CUSIP	Description	Rate	Maturity Date	Call Date	Current Par	Market Value	
General Fund	700654AQ9	PARK NATIONAL BANK	1.10	8/22/2017		245,000.00	245,035.77	
	05580AAT1	BMW BANK NORTH AMERICA	1.35	9/19/2017		248,000.00	248,050.34	
	49306SVJ2	KEY BANK NATIONAL ASSOC	1.05	10/30/2017		245,000.00	245,063.94	
	940637GR6	WASHINGTON TRUST CO	1.15	11/13/2017		248,000.00	248,076.88	
	34387ABB4	FLUSHING BANK	1.30	12/12/2017		249,000.00	249,105.32	
	87164DHK9	SYNOVUS BANK	1.20	12/15/2017		248,000.00	248,023.80	
	9497482X4	WELLS FARGO BANK	1.20	12/18/2017		245,000.00	245,032.09	
	3134G9P43	FHLMC	0.75	1/26/2018	7/26/2017	2,500,000.00	2,491,820.00	
	48125T2J3	JP MORGAN CHASE BANK	1.25	2/27/2018	8/27/2015	248,000.00	248,075.88	
	35471TBW1	FRANKLIN SYNERGY BANK	1.40	4/23/2018	10/22/2015	249,000.00	249,058.01	
	14042E4W7	CAPITAL ONE NATIONAL ASSOCIATION	1.55	7/23/2018		245,000.00	245,317.03	
	38148JP96	GOLDMAN SACHS BANK	1.65	9/28/2018		247,000.00	247,840.78	
	02006LUH4	ALLY BANK	1.70	10/1/2018		247,000.00	247,833.62	
	254672VF2	DISCOVER BANK	1.65	10/1/2018		247,000.00	247,711.11	
	59774QFB3	MIDLAND STATES BANK	1.10	11/2/2018		245,000.00	243,374.91	
	68621KAJ0	ORIENTAL BANK	1.50	3/18/2019		245,000.00	244,831.44	
	40434YCW5	HSBC BANK USA	1.25	5/10/2019	11/10/2017	245,000.00	242,541.91	
	31931TEL5	FIRST BANK NC	1.70	5/31/2019		249,000.00	249,498.00	
	332135GQ9	FIRST NATL BK OMAHA	1.70	6/7/2019		245,000.00	245,470.40	
	3136G3UN3	FNMA	1.20	6/28/2019	9/28/2017	2,500,000.00	2,479,505.00	
	3130A8RQ8	FHLB	1.20	7/26/2019	7/10/2017	2,500,000.00	2,482,577.50	
	063847AM9	BANK OF NEW ENGLAND NH	1.20	10/21/2019		248,000.00	244,687.46	
	140420M80	CAPITAL ONE BANK USA	1.35	11/4/2019		248,000.00	244,604.13	
	3136G4JA2	FNMA	1.50	11/26/2019	8/26/2017	2,500,000.00	2,491,057.50	
	3136G4MG5	FNMA	1.80	3/13/2020	9/13/2017	2,500,000.00	2,495,447.50	
	947547JN6	WEBBANK	1.85	3/30/2020	6/30/2017	245,000.00	245,171.25	
	856528CN2	STATE BANK OF TEXAS	1.60	4/28/2020		248,000.00	246,883.25	
	Debt Service Fund	05573J5W0	BMO HARRIS BANK NATIONAL ASSOC	1.10	10/23/2017		248,000.00	247,987.60
		2027505K7	COMMONWEALTH BUSINESS BANK	1.50	3/25/2019		249,000.00	248,806.77
		856487AJ2	STATE BK OF REESEVILLE	1.50	5/24/2019		249,000.00	248,585.41
				1.38			18,675,000.00	18,607,074.60

First Financial Bank Trust & Management
 Account Positions as of June 30, 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	318,616.96	1.00	318,616.96	318,616.96	0.00	2,244.34
Total Cash Equivalents			318,616.96	318,616.96	0.00	2,244.34
<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
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			2,640,000.00	2,640,000.00	0.00	30,883.20
Total All Assets			2,958,616.96	2,958,616.96	0.00	33,127.54