

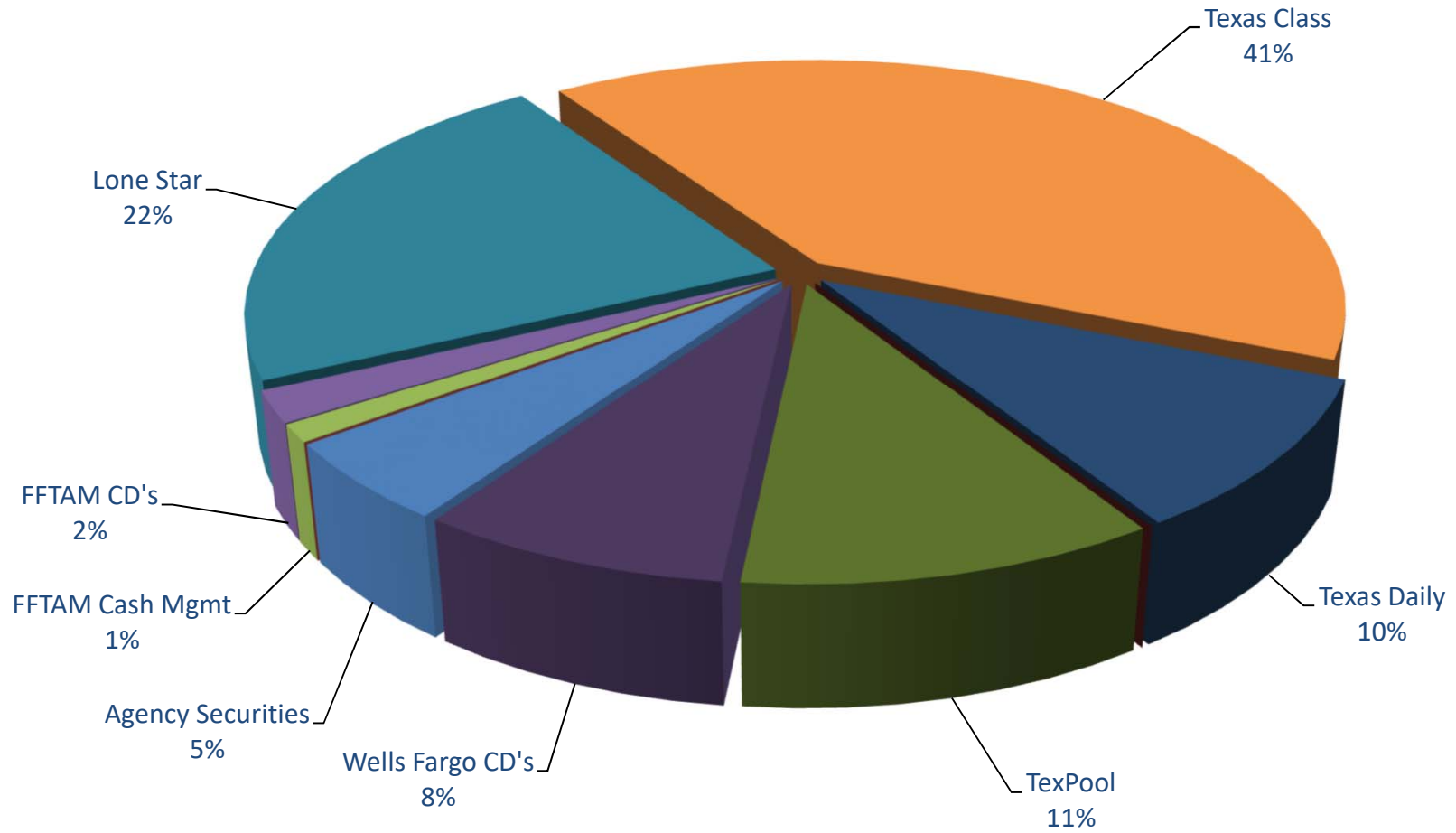
**SAN ANGELO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
July 31, 2019**

Description	Jun-19 Int Earned	Balance 6/30/2019	%	July Net Transactions	Jul-19 Int Earned	Balance 7/31/2019	Market Value	Avg Rate Jul-19
<b><u>GENERAL FUND</u></b>								
First Financial Bank Interest Earned	3,664.09	0.00	0.00%	(7,279.62)	7,279.62	0.00	0.00	2.25%
FFTAM SAISD Cash Management Agency	128.09	69,457.85	0.17%	482,384.99	128.25	551,971.09	551,971.09	2.27%
Lone Star Account	22,702.80	10,951,610.48	26.63%	0.00	22,828.15	10,974,438.63	10,975,446.92	2.45%
Texas Class Account	24,479.19	11,464,781.25	27.88%	4,408,351.18	23,969.75	15,897,102.18	15,899,612.92	2.41%
Texas Daily Account	4,415.85	2,236,639.90	5.44%	2,551,780.82	6,154.82	4,794,575.54	4,795,369.73	2.38%
Texas Term Account	5,753.42	2,500,000.00	6.08%	(2,504,219.18)	4,219.18	(0.00)	0.00	2.80%
TexPool Account	3,450.70	1,727,247.14	4.20%	(44,873.46)	3,496.78	1,685,870.46	1,685,954.75	2.39%
FFTAM CD Investments	3,074.05	1,475,000.00	3.59%	(482,522.05)	3,522.05	996,000.00	996,000.00	2.45%
Wells Fargo CD Investments	5,617.26	3,201,000.00	7.78%	(5,619.50)	5,619.50	3,201,000.00	3,205,113.43	2.10%
Agency Securities	13,427.08	7,500,000.00	18.24%	(5,010,760.42)	10,760.42	2,500,000.00	2,494,829.77	1.50%
<b>Total General Fund</b>	<b>86,712.53</b>	<b>41,125,736.62</b>	<b>100.00%</b>	<b>(612,757.24)</b>	<b>87,978.52</b>	<b>40,600,957.90</b>	<b>40,604,298.61</b>	
<b><u>DEBT SERVICE FUND</u></b>								
Lone Star Account	83.29	42,717.75	0.82%	0.00	86.03	42,803.78	42,805.53	2.37%
Texas Class Account	8,204.46	4,005,459.06	76.67%	66,722.87	8,345.25	4,080,527.18	4,081,171.65	2.41%
TexPool Account	850.54	435,439.96	8.33%	0.00	883.02	436,322.98	436,344.80	2.39%
Wells Fargo CD Investments	913.77	741,000.00	14.18%	(1,392.15)	1,392.15	741,000.00	743,383.88	2.23%
<b>Total Debt Service Fund</b>	<b>10,052.06</b>	<b>5,224,616.77</b>	<b>100.00%</b>	<b>65,330.72</b>	<b>10,706.45</b>	<b>5,300,653.94</b>	<b>5,303,705.86</b>	
<b><u>OTHER FUNDS</u></b>								
Texas Class Account - Insurance Reserve	0.60	287.06	0.01%	0.00	0.62	287.68	287.73	2.41%
TexPool Account - Food Service	4,631.85	2,371,239.10	75.23%	0.00	4,808.54	2,376,047.64	2,376,166.44	2.39%
TexPool Account - Scholarships	110.10	56,371.01	1.79%	0.00	114.31	56,485.32	56,488.14	2.39%
TexPool Account - Activity Funds	414.88	212,399.01	6.74%	0.00	430.74	212,829.75	212,840.39	2.39%
TexPool Account - Worker's Comp	924.85	511,791.81	16.24%	(16,589.88)	1,035.70	496,237.63	496,262.44	2.39%
<b>Total Other Funds</b>	<b>6,082.28</b>	<b>3,152,087.99</b>	<b>100.00%</b>	<b>(16,589.88)</b>	<b>6,389.91</b>	<b>3,141,888.02</b>	<b>3,142,045.14</b>	
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>102,846.87</b>	<b>49,502,441.38</b>		<b>(564,016.40)</b>	<b>105,074.88</b>	<b>49,043,499.86</b>	<b>49,050,049.61</b>	
<b><u>INVESTMENTS</u></b>								
First Financial Bank Interest Earned	3,664.09	0.00	0.00%	(7,279.62)	7,279.62	0.00	0.00	
FFTAM SAISD Cash Management Agency	128.09	69,457.85	0.14%	482,384.99	128.25	551,971.09	551,971.09	
Lone Star Accounts	22,786.09	10,994,328.23	22.21%	0.00	22,914.18	11,017,242.41	11,018,252.45	
Texas Class Accounts	32,684.25	15,470,527.37	31.25%	4,475,074.05	32,315.62	19,977,917.04	19,981,072.30	
Texas Daily Account	4,415.85	2,236,639.90	4.52%	2,551,780.82	6,154.82	4,794,575.54	4,795,369.73	
Texas Term Account	5,753.42	2,500,000.00	5.05%	(2,504,219.18)	4,219.18	(0.00)	0.00	
TexPool Accounts	10,382.92	5,314,488.03	10.74%	(61,463.34)	10,769.09	5,263,793.78	5,264,056.96	
FFTAM CD Investments	3,074.05	1,475,000.00	2.98%	(482,522.05)	3,522.05	996,000.00	996,000.00	
Wells Fargo CD Investments	6,531.03	3,942,000.00	7.96%	(7,011.65)	7,011.65	3,942,000.00	3,948,497.31	
Agency Securities	13,427.08	7,500,000.00	15.15%	(5,010,760.42)	10,760.42	2,500,000.00	2,494,829.77	
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>102,846.87</b>	<b>49,502,441.38</b>	<b>100.00%</b>	<b>(564,016.40)</b>	<b>105,074.88</b>	<b>49,043,499.86</b>	<b>49,050,049.61</b>	

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH OF JULY / 2018:2019 FY COMPARISON**

Description	Balance		Jul-19		Balance		Jul-18	
	7/31/2019	%	Int Earned	Avg Rate Jul-19	7/31/2018	%	Int Earned	Avg Rate Jul-18
<b>GENERAL FUND</b>								
First Financial Bank Interest Earned	0.00	0.00%	7,279.62	2.25%	0.00	0.00%	3,612.10	1.91%
FFTAM SAISD Cash Management Agency	551,971.09	1.36%	128.25	2.27%	529,128.06	1.26%	36.05	1.83%
Lone Star Account	10,974,438.63	27.03%	22,828.15	2.45%	7,801,430.29	18.52%	10,680.07	2.21%
Texas Class Account	15,897,102.18	39.15%	23,969.75	2.41%	3,795,905.11	9.01%	10,339.13	2.24%
Texas Daily Account	4,794,575.54	11.81%	6,154.82	2.38%	3,158,555.16	7.50%	2,672.58	1.96%
Texas Term Account	(0.00)	0.00%	4,219.18	2.80%	2,500,000.00	5.93%	7,273.97	2.40%
TexPool Account	1,685,870.46	4.15%	3,496.78	2.39%	2,182,070.09	5.18%	4,181.02	1.89%
FFTAM CD Investments	996,000.00	2.45%	3,522.05	2.45%	2,471,000.00	5.87%	4,372.25	1.79%
Wells Fargo CD Investments	3,201,000.00	7.88%	5,619.50	2.10%	4,688,000.00	11.13%	7,253.96	1.73%
Agency Securities	2,500,000.00	6.16%	10,760.42	1.50%	15,000,000.00	35.61%	20,000.01	1.60%
<b>Total General Fund</b>	<b>40,600,957.90</b>	<b>100.00%</b>	<b>87,978.52</b>		<b>42,126,088.71</b>	<b>100.00%</b>	<b>70,421.14</b>	
<b>DEBT SERVICE FUND</b>								
Lone Star Account	42,803.78	0.81%	86.03	2.37%	41,842.90	0.75%	67.69	1.91%
Texas Class Account	4,080,527.18	76.98%	8,345.25	2.41%	4,358,224.50	78.19%	8,219.25	2.24%
TexPool Account	436,322.98	8.23%	883.02	2.39%	426,500.72	7.65%	683.35	1.89%
Wells Fargo CD Investments	741,000.00	13.98%	1,392.15	2.23%	747,000.00	13.40%	1,245.13	1.60%
<b>Total Debt Service Fund</b>	<b>5,300,653.94</b>	<b>100.00%</b>	<b>10,706.45</b>		<b>5,573,568.12</b>	<b>100.00%</b>	<b>10,215.42</b>	
<b>OTHER FUNDS</b>								
Texas Class Account - Insurance Reserve	287.68	0.01%	0.62	2.41%	280.51	0.01%	0.57	2.24%
TexPool Account - Food Service	2,376,047.64	75.62%	4,808.54	2.39%	2,529,291.74	78.34%	4,052.68	1.89%
TexPool Account - Scholarships	56,485.32	1.80%	114.31	2.39%	55,825.10	1.73%	89.44	1.89%
TexPool Account - Activity Funds	212,829.75	6.77%	430.74	2.39%	208,038.68	6.44%	333.38	1.89%
TexPool Account - Worker's Comp	496,237.63	15.79%	1,035.70	2.39%	435,033.05	13.47%	697.48	1.89%
<b>Total Other Funds</b>	<b>3,141,888.02</b>	<b>100.00%</b>	<b>6,389.91</b>		<b>3,228,469.08</b>	<b>100.00%</b>	<b>5,173.55</b>	
<b>TOTAL INVESTED FUNDS BY FUND</b>	<b>49,043,499.86</b>		<b>105,074.88</b>		<b>50,928,125.91</b>		<b>85,810.11</b>	
<b>INVESTMENTS</b>								
First Financial Bank Interest Earned	0.00	0.00%	7,279.62		0.00	0.00%	3,612.10	
FFTAM SAISD Cash Management Agency	551,971.09	1.13%	128.25		529,128.06	1.04%	36.05	
Lone Star Accounts	11,017,242.41	22.46%	22,914.18		7,843,273.19	15.40%	10,747.76	
Texas Class Accounts	19,977,917.04	40.74%	32,315.62		8,154,410.12	16.01%	18,558.95	
Texas Daily Account	4,794,575.54	9.78%	6,154.82		3,158,555.16	6.20%	2,672.58	
Texas Term Account	(0.00)	0.00%	4,219.18		2,500,000.00	4.91%	7,273.97	
TexPool Accounts	5,263,793.78	10.73%	10,769.09		5,836,759.38	11.46%	10,037.35	
FFTAM CD Investments	996,000.00	2.03%	3,522.05		2,471,000.00	4.85%	4,372.25	
Wells Fargo CD Investments	3,942,000.00	8.04%	7,011.65		5,435,000.00	10.67%	8,499.09	
Agency Securities	2,500,000.00	5.10%	10,760.42		15,000,000.00	29.45%	20,000.01	
<b>TOTAL INVESTED FUNDS BY INVESTMENT</b>	<b>49,043,499.86</b>	<b>100.00%</b>	<b>105,074.88</b>		<b>50,928,125.91</b>	<b>100.00%</b>	<b>85,810.11</b>	

# Investment Portfolio as of 7/31/2019



Wells Fargo Safekeeping  
Account Positions as of July 31, 2019

Account	CUSIP	Description	Rate	Maturity Date	Call Date	Current Par	Market Value
General Fund	538036DH4	LIVE OAK BANKING COMPANY	2.00	8/9/2019		245,000.00	244,998.28
	063847AM9	BANK OF NEW ENGLAND NH	1.20	10/21/2019		248,000.00	247,491.99
	140420M80	CAPITAL ONE BANK USA	1.35	11/4/2019		248,000.00	247,399.71
	3136G4JA2	FNMA	1.50	11/26/2019	8/26/2019	2,500,000.00	2,494,829.77
	06051VD78	BANK OF AMERICA NA	2.55	1/16/2020		243,000.00	243,616.38
	949763MU7	WELLS FARGO BANK NA	2.25	1/21/2020		245,000.00	245,316.80
	947547JN6	WEBBANK	1.85	3/30/2020	6/30/2017	245,000.00	244,790.69
	61747MS36	MORGAN STANLEY BANK NA	2.60	4/6/2020		248,000.00	249,039.55
	856528CN2	STATE BANK OF TEXAS	1.60	4/28/2020		248,000.00	247,302.11
	857894A33	STEARNS BANK NA	2.40	7/13/2020		243,000.00	243,947.67
	88241TBS8	TEXAS EXCHANGE BANK SSB	2.00	7/28/2020	1/28/2018	249,000.00	248,998.09
	48128FNS7	JP MORGAN CHASE BANK NA	2.85	8/14/2020	8/14/2019	245,000.00	245,062.70
	05580ALE2	BMW BK NORTH AMERICA	2.00	11/17/2020		248,000.00	247,958.23
	38148P6N2	GOLDMAN SACHS BANK USA	2.60	4/25/2022		246,000.00	249,191.23
	Debt Service Fund	51508TAA4	CLINTON BANK & TRUST	1.80	12/13/2019		249,000.00
23204HHC5		CUSTOMERS BANK	2.40	2/21/2020		246,000.00	246,579.11
92937CJM1		WEX BANK	2.50	6/7/2021		246,000.00	247,973.35
			<u>2.09</u>			<u>6,442,000.00</u>	<u>6,443,327.08</u>

First Financial Bank Trust & Management  
 Account Positions as of July 31, 2019

<b>Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Shares/Par Value</b>	<b>Current Price</b>	<b>Market Value</b>	<b>Total Cost</b>	<b>Unrealized G/L</b>	<b>Est. Annual Income</b>
<b>Cash Equivalents</b>								
Financial Square Government Fund	2.27%		551,971.09	1.00	551,971.09	551,971.09	0.00	12,541.88
					551,971.09	551,971.09	0.00	12,541.88
<b>Saving &amp; CDs</b>								
UNITY NATIONAL BANK OF HOUSTON CD	2.95%	9/12/2019	249,000.00	100.00	249,000.00	249,000.00	0.00	7,345.50
VERVE A CREDIT UNION CD	1.75%	11/6/2019	249,000.00	100.00	249,000.00	249,000.00	0.00	4,357.50
SEASIDE NATIONAL BANK & TRUST CD	2.25%	1/24/2020	249,000.00	100.00	249,000.00	249,000.00	0.00	5,602.50
MAINSTREET BANK CD	2.85%	10/5/2020	249,000.00	100.00	249,000.00	249,000.00	0.00	7,096.50
	2.45%				996,000.00	996,000.00	0.00	24,402.00
	<b>2.41%</b>				<b>1,547,971.09</b>	<b>1,547,971.09</b>	<b>0.00</b>	<b>36,943.88</b>