

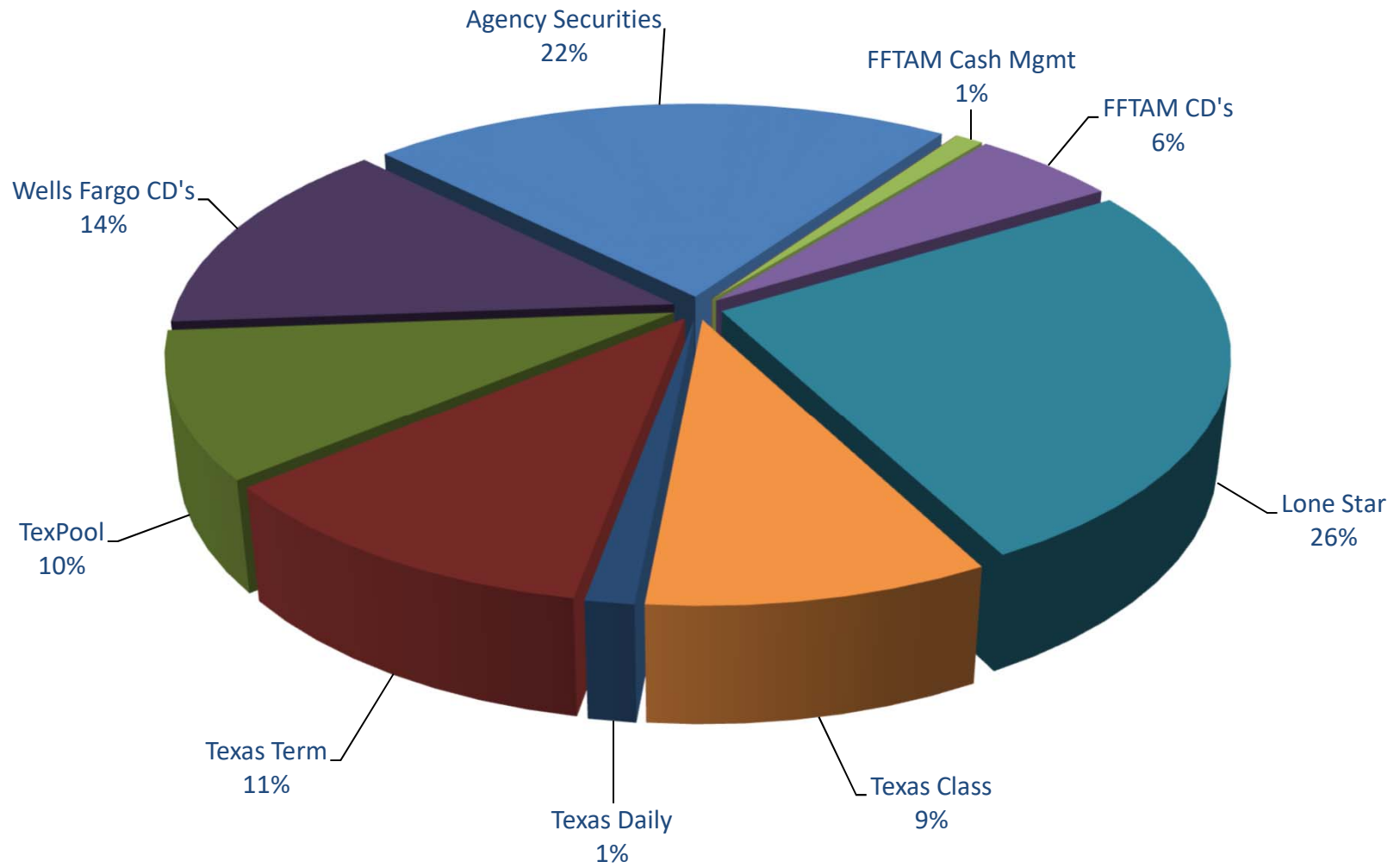
**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
November 30, 2017**

Description	Oct-17 Int Earned	Balance 10/31/2017	%	November Net Transactions	Nov-17 Int Earned	Balance 11/30/2017	Market Value	Avg Rate Nov-17
<u>GENERAL FUND</u>								
First Financial Bank Interest Earned	1,987.97	0.00	0.00%	(2,482.14)	2,482.14	0.00	0.00	1.08%
FFTAM SAISD Cash Management Agency	258.03	328,492.28	0.78%	152,921.40	272.44	481,686.12	481,686.12	0.95%
Lone Star Account	14,405.44	12,712,764.37	30.36%	(1,000,000.00)	12,452.52	11,725,216.89	11,725,744.65	1.29%
Texas Class Account	4,157.15	3,876,479.67	9.26%	(2,330,295.01)	2,703.06	1,548,887.72	1,548,907.83	1.30%
Texas Daily Account	528.73	595,131.02	1.42%	0.00	533.84	595,664.86	595,669.03	1.05%
Texas Term Account	3,583.56	5,000,000.00	11.94%	(6,102.74)	6,102.74	5,000,000.00	5,000,000.70	1.49%
TexPool Account	1,386.34	1,541,072.83	3.68%	(44,067.33)	1,329.42	1,498,334.92	1,498,200.07	1.05%
FFTAM CD Investments	2,889.35	2,640,000.00	6.30%	(153,176.74)	3,176.74	2,490,000.00	2,490,000.00	1.48%
Wells Fargo CD Investments	6,559.16	5,185,000.00	12.38%	242,635.39	6,364.61	5,434,000.00	5,421,734.05	1.51%
Agency Securities	9,687.50	10,000,000.00	23.88%	(9,687.50)	9,687.50	10,000,000.00	9,920,245.00	1.16%
Total General Fund	45,443.23	41,878,940.17	100.00%	(3,150,254.67)	45,105.01	38,773,790.51	38,682,187.45	
<u>DEBT SERVICE FUND</u>								
Lone Star Account	35.97	41,378.96	1.09%	0.00	35.53	41,414.49	41,415.25	1.04%
Texas Class Account	2,776.25	2,581,313.84	68.15%	30,175.59	2,783.32	2,614,272.75	2,614,306.70	1.30%
TexPool Account	369.28	421,750.50	11.14%	0.00	364.17	422,114.67	422,076.68	1.05%
Wells Fargo CD Investments	1,087.60	743,000.00	19.62%	(926.43)	926.43	743,000.00	741,785.74	1.48%
Total Debt Service Fund	4,269.10	3,787,443.30	100.00%	29,249.16	4,109.45	3,820,801.91	3,819,584.37	
<u>OTHER FUNDS</u>								
Texas Class Account - Insurance Reserve	0.31	276.76	0.01%	0.00	0.30	277.06	277.06	1.30%
TexPool Account - Food Service	1,754.86	2,004,298.21	80.22%	0.00	1,730.69	2,006,028.90	2,005,848.36	1.05%
TexPool Account - Scholarships	48.29	55,203.40	2.21%	0.00	47.67	55,251.07	55,246.10	1.05%
TexPool Account - Activity Funds	223.54	255,324.91	10.22%	0.00	220.46	255,545.37	255,522.37	1.05%
TexPool Account - Worker's Comp	123.62	183,502.88	7.34%	44,067.33	159.76	227,729.97	227,709.47	1.05%
Total Other Funds	2,150.62	2,498,606.16	100.00%	44,067.33	2,158.88	2,544,832.37	2,544,603.36	
TOTAL INVESTED FUNDS BY FUND	51,862.95	48,164,989.63		(3,076,938.18)	51,373.34	45,139,424.79	45,046,375.18	
<u>INVESTMENTS</u>								
First Financial Bank Interest Earned	1,987.97	0.00	0.00%	(2,482.14)	2,482.14	0.00	0.00	
FFTAM SAISD Cash Management Agency	258.03	328,492.28	0.68%	152,921.40	272.44	481,686.12	481,686.12	
Lone Star Accounts	14,441.41	12,754,143.33	26.48%	(1,000,000.00)	12,488.05	11,766,631.38	11,767,159.90	
Texas Class Accounts	6,933.71	6,458,070.27	13.41%	(2,300,119.42)	5,486.68	4,163,437.53	4,163,491.59	
Texas Daily Account	528.73	595,131.02	1.24%	0.00	533.84	595,664.86	595,669.03	
Texas Term Account	3,583.56	5,000,000.00	10.38%	(6,102.74)	6,102.74	5,000,000.00	5,000,000.70	
TexPool Accounts	3,905.93	4,461,152.73	9.26%	0.00	3,852.17	4,465,004.90	4,464,603.05	
FFTAM CD Investments	2,889.35	2,640,000.00	5.48%	(153,176.74)	3,176.74	2,490,000.00	2,490,000.00	
Wells Fargo CD Investments	7,646.76	5,928,000.00	12.31%	241,708.96	7,291.04	6,177,000.00	6,163,519.79	
Agency Securities	9,687.50	10,000,000.00	20.76%	(9,687.50)	9,687.50	10,000,000.00	9,920,245.00	
TOTAL INVESTED FUNDS BY INVESTMENT	51,862.95	48,164,989.63	100.00%	(3,076,938.18)	51,373.34	45,139,424.79	45,046,375.18	

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH OF NOVEMBER/ 2017:2018 FY COMPARISON**

Description	Balance		Nov-17	Avg Rate	Balance		Nov-16	Avg Rate
	11/30/2017	%	Int Earned	Nov-17	11/30/2016	%	Int Earned	Nov-16
<u>GENERAL FUND</u>								
First Financial Bank Interest Earned	0.00	0.00%	2,482.14	1.08%	0.00	0.00%	737.20	0.34%
FFTAM SAISD Cash Management Agency	481,686.12	1.24%	272.44	0.95%	51,034.46	0.11%	47.90	0.30%
Lone Star Account	11,725,216.89	30.24%	12,452.52	1.29%	11,628,202.72	24.93%	6,865.20	0.72%
Texas Class Account	1,548,887.72	3.99%	2,703.06	1.30%	7,076,707.61	15.17%	5,514.19	0.84%
Texas Daily Account	595,664.86	1.54%	533.84	1.05%	3,057,231.91	6.55%	1,122.78	0.47%
Texas Term Account	5,000,000.00	12.90%	6,102.74	1.49%	2,500,000.00	5.36%	2,116.82	1.01%
TexPool Account	1,498,334.92	3.86%	1,329.42	1.05%	515,422.05	1.10%	182.66	0.40%
FFTAM CD Investments	2,490,000.00	6.42%	3,176.74	1.48%	2,889,000.00	6.19%	2,414.14	1.16%
Wells Fargo CD Investments	5,434,000.00	14.01%	6,364.61	1.51%	4,437,000.00	9.51%	4,481.72	1.31%
Commercial Paper	(0.00)	0.00%	0.00	0.00%	993,109.75	2.13%	1,008.33	1.23%
Agency Securities	10,000,000.00	25.79%	9,687.50	1.16%	13,500,000.00	28.94%	8,800.00	1.04%
Total General Fund	38,773,790.51	100.00%	45,105.01		46,647,708.50	100.00%	33,290.94	
<u>DEBT SERVICE FUND</u>								
Lone Star Account	41,414.49	1.08%	35.53	1.04%	41,092.51	0.82%	13.42	0.40%
Texas Class Account	2,614,272.75	68.42%	2,783.32	1.30%	4,029,333.90	80.83%	2,371.48	0.84%
TexPool Account	422,114.67	11.05%	364.17	1.05%	418,746.70	8.40%	137.14	0.40%
Wells Fargo CD Investments	743,000.00	19.45%	926.43	1.48%	496,000.00	9.95%	403.26	0.98%
Total Debt Service Fund	3,820,801.91	100.00%	4,109.45		4,985,173.11	100.00%	2,925.30	
<u>OTHER FUNDS</u>								
Texas Class Account - Insurance Reserve	277.06	0.01%	0.30	1.30%	669.55	0.03%	0.52	0.84%
TexPool Account - Food Service	2,006,028.90	78.83%	1,730.69	1.05%	1,656,528.92	76.17%	570.40	0.40%
TexPool Account - Scholarships	55,251.07	2.17%	47.67	1.05%	54,810.27	2.52%	17.98	0.40%
TexPool Account - Activity Funds	255,545.37	10.04%	220.46	1.05%	253,506.57	11.66%	83.05	0.40%
TexPool Account - Worker's Comp	227,729.97	8.95%	159.76	1.05%	209,207.09	9.62%	54.97	0.40%
Total Other Funds	2,544,832.37	100.00%	2,158.88		2,174,722.40	100.00%	726.92	
TOTAL INVESTED FUNDS BY FUND	45,139,424.79		51,373.34		53,807,604.01		36,943.16	
<u>INVESTMENTS</u>								
First Financial Bank Interest Earned	0.00	0.00%	2,482.14		0.00	0.00%	737.20	
FFTAM SAISD Cash Management Agency	481,686.12	1.07%	272.44		51,034.46	0.09%	47.90	
Lone Star Accounts	11,766,631.38	26.07%	12,488.05		11,669,295.23	21.69%	6,878.62	
Texas Class Accounts	4,163,437.53	9.22%	5,486.68		11,106,711.06	20.64%	7,886.19	
Texas Daily Account	595,664.86	1.32%	533.84		3,057,231.91	5.68%	1,122.78	
Texas Term Account	5,000,000.00	11.08%	6,102.74		2,500,000.00	4.65%	2,116.82	
TexPool Accounts	4,465,004.90	9.89%	3,852.17		3,108,221.60	5.78%	1,046.20	
FFTAM CD Investments	2,490,000.00	5.52%	3,176.74		2,889,000.00	5.37%	2,414.14	
Wells Fargo CD Investments	6,177,000.00	13.68%	7,291.04		4,933,000.00	9.17%	4,884.98	
Commercial Paper	(0.00)	0.00%	0.00		993,109.75	1.85%	1,008.33	
Agency Securities	10,000,000.00	22.15%	9,687.50		13,500,000.00	25.09%	8,800.00	
TOTAL INVESTED FUNDS BY INVESTMENT	45,139,424.79	100.00%	51,373.34		53,807,604.01	100.00%	36,943.16	

Investment Portfolio as of 11/30/2017



Wells Fargo Safekeeping
Account Positions as of November 30, 2017

Account	CUSIP	Description	Rate	Maturity Date	Call Date	Current Par	Market Value	
General Fund	34387ABB4	FLUSHING BANK	1.30	12/12/2017		249,000.00	249,018.17	
	87164DHK9	SYNOVUS BANK	1.20	12/15/2017		248,000.00	248,014.88	
	9497482X4	WELLS FARGO BANK	1.20	12/18/2017		245,000.00	245,019.60	
	3134G9P43	FHLMC	0.75	1/26/2018		2,500,000.00	2,497,970.00	
	48125T2J3	JP MORGAN CHASE BANK	1.25	2/27/2018	8/27/2015	248,000.00	248,017.60	
	35471TBW1	FRANKLIN SYNERGY BANK	1.40	4/23/2018	10/22/2015	249,000.00	249,039.34	
	14042E4W7	CAPITAL ONE NATIONAL ASSOCIATION	1.55	7/23/2018		245,000.00	245,101.43	
	06740KKM8	BARCLAYS BANK/DELAWARE	1.40	7/26/2018		245,000.00	244,944.14	
	38148JP96	GOLDMAN SACHS BANK	1.65	9/28/2018		247,000.00	247,385.07	
	02006LUH4	ALLY BANK	1.70	10/1/2018		247,000.00	247,375.68	
	254672VF2	DISCOVER BANK	1.65	10/1/2018		247,000.00	247,293.93	
	59774QFB3	MIDLAND STATES BANK	1.10	11/2/2018		245,000.00	243,638.29	
	68621KAJ0	ORIENTAL BANK	1.50	3/18/2019		245,000.00	244,513.18	
	40434YCW5	HSBC BANK USA	1.25	5/10/2019	11/10/2017	245,000.00	242,698.22	
	56817TAE1	MARINE BANK	1.65	5/28/2019		249,000.00	248,815.49	
	31931TEL5	FIRST BANK NC	1.70	5/31/2019		249,000.00	248,992.03	
	332135GQ9	FIRST NATL BK OMAHA	1.70	6/7/2019		245,000.00	244,975.50	
	3136G3UN3	FNMA	1.20	6/28/2019	12/28/2017	2,500,000.00	2,468,922.50	
	3130A8RQ8	FHLB	1.20	7/26/2019	12/7/2017	2,500,000.00	2,471,972.50	
	063847AM9	BANK OF NEW ENGLAND NH	1.20	10/21/2019		248,000.00	244,711.76	
	140420M80	CAPITAL ONE BANK USA	1.35	11/4/2019		248,000.00	244,621.49	
	3136G4JA2	FNMA	1.50	11/26/2019	2/26/2018	2,500,000.00	2,481,380.00	
	947547JN6	WEBBANK	1.85	3/30/2020	6/30/2017	245,000.00	244,709.18	
	856528CN2	STATE BANK OF TEXAS	1.60	4/28/2020		248,000.00	246,129.33	
	88241TBS8	TEXAS EXCHANGE BANK SSB	2.00	7/28/2020	1/28/2018	249,000.00	249,120.51	
	05580ALE2	BMW BK NORTH AMERICA	2.00	11/17/2020		248,000.00	247,599.23	
	Debt Service Fund	78658QS20	SAFRA NATIONAL BANK	1.45	7/27/2018		245,000.00	245,022.78
		2027505K7	COMMONWEALTH BUSINESS BANK	1.50	3/25/2019		249,000.00	248,483.57
		856487AJ2	STATE BK OF REESEVILLE	1.50	5/24/2019		249,000.00	248,279.39
				1.46			16,177,000.00	16,083,764.79

First Financial Bank Trust & Management
 Account Positions as of November 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>						
Financial Square Government Fund	481,686.12	1.00	481,686.12	481,686.12	0.00	4,576.02
Total Cash Equivalents			481,686.12	481,686.12	0.00	4,576.02
<i>Saving & CDs</i>						
CIT BANK CD 1.30% 9/17/18	249,000.00	100.00	249,000.00	249,000.00	0.00	3,237.00
CRESTMARK BANK CD 1.70% 7/13/18	249,000.00	100.00	249,000.00	249,000.00	0.00	4,233.00
FRONTIER STATE BANK 1.27% 9/12/18	249,000.00	100.00	249,000.00	249,000.00	0.00	3,162.30
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
MAINSTREET BANK CD 1.76% 4/3/19	249,000.00	100.00	249,000.00	249,000.00	0.00	4,382.40
MERRICK BANK CD 1.21% 9/12/18	249,000.00	100.00	249,000.00	249,000.00	0.00	3,012.90
QUONTIC BANK FSB CD 1.67% 7/19/18	249,000.00	100.00	249,000.00	249,000.00	0.00	4,158.30
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
UNIV OF IOWA COMM CU CD 1.66% 7/13/18	249,000.00	100.00	249,000.00	249,000.00	0.00	4,133.40
VERVE A CU CD 1.75% 11/6/19	249,000.00	100.00	249,000.00	249,000.00	0.00	4,357.50
Total Saving & CDs			2,490,000.00	2,490,000.00	0.00	36,901.80
Total All Assets			2,971,686.12	2,971,686.12	0.00	41,477.82