



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 15, 2022

Agenda Section: Presentation/Report

Agenda Item Title: May 2022 Quarterly Investment Report

From: Tony Kingman, Chief Financial Officer

Additional Presenters if Applicable: N/A

Description: The Public Funds Investment Act section 2256.023(a) requires investment officer to prepare and submit to the Board of Trustees a written report of investment transactions for all funds. Quarterly Investment Report as of March 1, 2022 through May 31, 2022.

Historical Data:

Recommendation: Report Only

Funding Budget Code and Amount: N/A

South San Antonio ISD
Quarterly Investment Report as of 5/31/2022
Fiscal Year 2021-2022

	Average Yield	Beginning Asset Value 3/1/2022	Beginning Market Value 3/1/2022	Interest	Deposits	Withdrawals	Ending Market Value 5/31/2022	Ending Asset Value 5/31/2022
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	0.52%	35,514,628.16	35,514,628.16	37,157.47	24,049,845.48	(36,216,997.13)	23,384,633.98	23,384,633.98
Subsidy - Fund 199	0.52%	1,441,150.05	1,441,150.05	1,884.85	-	-	1,443,034.90	1,443,034.90
Construction Fund - Various Funds	0.31%	14,960.55	14,960.55	11.72	-	-	14,972.27	14,972.27
Worker's Compensation Fund - Fund 753	0.52%	524,261.07	524,261.07	685.67	-	-	524,946.74	524,946.74
Maintenance Tax Notes, Series 2022 - Fund 199	0.27%	-	-	125.86	5,000,000.00	-	5,000,125.86	5,000,125.86
Interest & Sinking - Fund 599	0.52%	10,787,278.75	10,787,278.75	15,698.53	2,221,308.78	(159,311.65)	12,864,974.41	12,864,974.41
Total First Public Lone Star Pool		\$ 48,282,278.58	\$ 48,282,278.58	\$ 55,564.10	\$ 31,271,154.26	\$ (36,376,308.78)	\$ 43,232,688.16	\$ 43,232,688.16
TEXAS RANGE								
EDA Construction Fund Series 2007 - Fund 699	0.45%	5,411.18	5,411.18	5.09	-	-	5,416.27	5,416.27
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	0.45%	100,997.25	100,997.25	95.00	-	-	101,092.25	101,092.25
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	0.45%	57,222.00	57,222.00	53.82	-	-	57,275.82	57,275.82
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	0.45%	2.69	2.69	-	-	-	2.69	2.69
Total Texas Range		\$ 163,633.12	\$ 163,633.12	\$ 153.91	\$ -	\$ -	\$ 163,787.03	\$ 163,787.03
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	0.34%	37,065.62	37,065.62	33.82	-	-	37,099.44	37,099.44
Total TexPool-449		\$ 37,065.62	\$ 37,065.62	\$ 33.82	\$ -	\$ -	\$ 37,099.44	\$ 37,099.44
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	0.25%	135,268.07	135,268.07	74.66	-	-	135,342.73	135,342.73
Total Lone Star National Bank		\$ 135,268.07	\$ 135,268.07	\$ 74.66	\$ -	\$ -	\$ 135,342.73	\$ 135,342.73
GRAND TOTAL		\$ 48,618,245.39	\$ 48,618,245.39	\$ 55,826.49	\$ 31,271,154.26	\$ (36,376,308.78)	\$ 43,568,917.36	\$ 43,568,917.36

The Investment portfolio of South San Antonio Independent School District is in compliance with the District's Investment strategy, investment policy and relevant provision of the law.



Clarita C. Trevino, Controller



Reviewed by Tony Kingman, Chief Financial Officer

South San Antonio Independent School District
Quarterly Investment Report Details
March 1, 2022 - May 31, 2022

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
3/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,364.07	FEBRUARY TAX COLLECTIONS
3/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,960.00	FSP-FOUNDATION PRIOR YEAR
3/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,658.21	FEBRUARY TAX COLLECTIONS
3/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,536.44	MARCH TAX COLLECTIONS
3/4/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,139.12	MARCH TAX COLLECTIONS
3/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,500.00	TEACHER TRAINING REIMBURSEMENT
3/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,745.31	MARCH TAX COLLECTIONS
						UNLIMITED TAX REFUNDING BONDS, SERIES 2022 PROCEEDS - WILL BE
3/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,479.42	TRANSFERRED TO FIRST PUBLIC INTEREST & SINKING ACCOUNT
3/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,138.90	MARCH TAX COLLECTIONS
3/9/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 56,467.04	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
3/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,512.24	MARCH TAX COLLECTIONS
3/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,094.02	MARCH TAX COLLECTIONS
3/15/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,276.17	MARCH TAX COLLECTIONS
3/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,203.92	MARCH TAX COLLECTIONS
3/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 175,166.01	TEXAS DEPARTMENT OF AGRICULTURE - SUPPLY CHAIN ASSISTANCE GRANT
3/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 633,520.95	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
3/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,263.45	MARCH TAX COLLECTIONS
3/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,937,348.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
3/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,320.18	MARCH TAX COLLECTIONS
3/30/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 66,873.55	SCHOOL LUNCH MATCHING
3/30/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,723.97	MARCH TAX COLLECTIONS
3/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,166.13	MARCH TAX COLLECTIONS
4/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,222.46	PRE-K 4 SA
4/4/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 67,347.75	MARCH TAX COLLECTIONS
4/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 374,038.00	FSP-PRIOR YR PAYMENTS
4/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 466,203.00	FSP-PRIOR YR PAYMENTS
4/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,315.40	APRIL TAX COLLECTIONS
4/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 684,861.18	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
4/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 752,590.69	ARP ESSER III
4/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 507,041.09	CRRSA ESSER II
4/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,029.74	APRIL TAX COLLECTIONS
4/12/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,209.52	MAC 4TH QUARATER PAYMENT JULY - SEPTEMBER 2021
4/12/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 62,298.76	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
4/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,057.10	APRIL TAX COLLECTIONS
						TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR FEBRUARY - MARCH
4/13/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 1,731,975.60	2022 TAX COLLECTIONS AND PROCEEDS FROM THE UNLIMITED TAX REFUNDING
4/19/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,145.39	BONDS, SERIES 2022
4/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 274,267.90	APRIL TAX COLLECTIONS
4/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 103,597.00	HEAD START
4/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 103,597.00	FSP-AVAIL SCHL FD-PER CAPITA
4/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 92,103.04	APRIL TAX COLLECTIONS
4/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 447,513.30	IDEA-B FORMULA
4/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 130,466.64	TITLE II, PART A-SUPPORTING EF
4/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,957.08	TITLE I, PART C-MIGRANT
4/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,075.24	IDEA-B PRESCHOOL
4/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,087.08	TTL I 1003 SCHOOL IMPROVEMENT
4/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 711,494.75	TITLE I, PART A-IMPROVING BASI
5/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 62,409.00	FSP-FOUNDATION FORMULA/STTLUP
5/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,317.76	APRIL TAX COLLECTIONS
5/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,209.78	APRIL TAX COLLECTIONS
5/5/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,846.51	MAY TAX COLLECTIONS
5/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,993.25	PRE-K 4 SA
5/9/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,517.27	MAY TAX COLLECTIONS
5/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 686,994.31	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
5/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,464.01	MAY TAX COLLECTIONS
5/12/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 62,256.68	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
5/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 78,406.30	UT AUSTIN - GEAR UP
						TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2022 WILL BE TRANSFERRED TO
5/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 239,447.27	FIRST PUBLIC INTEREST & SINKING ACCOUNT
						TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2022 WILL BE TRANSFERRED TO
5/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 245,574.26	FIRST PUBLIC INTEREST & SINKING ACCOUNT
5/17/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,482.12	MAY TAX COLLECTIONS
						TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2022 TRANSFERRED FROM THE
5/17/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 239,447.27	FIRST PUBLIC GENERAL FUND ACCOUNT TO THE FIRST PUBLIC INTEREST & SINKING
						ACCOUNT
						TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2022 TRANSFERRED FROM THE
5/17/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 245,574.26	FIRST PUBLIC GENERAL FUND ACCOUNT TO THE FIRST PUBLIC INTEREST & SINKING
5/20/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,604.62	ACCOUNT
						MAY TAX COLLECTIONS
5/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,000,000.00	MAINTENACE TAX NOTES, SERIES 2022 PROCEEDS - WILL BE TRANSFERRED TO
						FIRST PUBLIC MAINTENANCE TAX NOTES, SERIES 2022 ACCOUNT
						MAINTENACE TAX NOTES, SERIES 2022 ADDITIONAL PROCEEDS - WILL BE
5/24/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Deposit	\$ 4,311.65	TRANSFERRED TO FIRST PUBLIC GENERAL FUND ACCOUNT
5/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,154,456.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
5/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,133.82	MAY TAX COLLECTIONS

South San Antonio Independent School District
Quarterly Investment Report Details
March 1, 2022 - May 31, 2022

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
5/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer In	\$ 4,311.65	MAINTENACE TAX NOTES, SERIES 2022 ADDITIONAL PROCEEDS - TRANSFERRED FROM FIRST PUBLIC INTEREST & SINKING ACCOUNT
5/26/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 613.06	AP/IB EXAM FEE SUBSIDY
5/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 615,158.36	HEAD START
5/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,925.44	MAY TAX COLLECTIONS
5/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 60,211.53	COSA - AFTER SCHOOL CHALLENGE PROGRAM
5/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,331.46	TITLE I, PART A-IMPROVING BASI
5/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 90,777.09	21-22 PERKINS V: STRENGTHENING
5/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 83,238.91	TITLE IV, PART A, SUBPART 1
5/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,753.71	TITLE III, PART A-ELA
5/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,032.10	TITLE III, PART A-ELA
5/31/2022	First Public	Corporate Overnight Plus Fund	Maintenance Tax Notes Series 2022	Transfer In	\$ 5,000,000.00	MAINTENACE TAX NOTES, SERIES 2022 PROCEEDS - TRANSFERRED FROM FIRST PUBLIC GENERAL FUND ACCOUNT
			Total First Public Deposits		\$ 31,271,154.26	
3/4/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 155,000.00	BOKF, NA - PAYMENT FOR ACCRUED INTEREST ON THE 2010 BABS REFUNDED BONDS
3/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 5,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
4/5/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
4/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 1,731,975.60	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR FEBRUARY - MARCH 2022 TAX COLLECTIONS AND PROCEEDS FROM THE UNLIMITED TAX REFUNDING BONDS, SERIES 2022
4/26/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
5/17/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 239,447.27	TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2022 TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
5/17/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 245,574.26	TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2022 TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
5/25/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer Out	-\$ 4,311.65	MAINTENACE TAX NOTES, SERIES 2022 ADDITIONAL PROCEEDS - TRANSFERRED TO FIRST PUBLIC GENERAL FUND ACCOUNT
5/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
5/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 5,000,000.00	MAINTENACE TAX NOTES, SERIES 2022 PROCEEDS - TRANSFERRED TO FIRST PUBLIC MAINTENANCE TAX NOTES, SERIES 2022 ACCOUNT
			Total First Public Withdrawals		-\$ 36,376,308.78	