



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 19, 2019

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Bettinae Kaiser, Chief Financial Officer

Item Title: Quarterly Investment Report

Description:

The Public Funds Investment Act section 2256.023(a) requires investment officers to prepare and submit to the Board of Trustees a written report of investment transactions for all funds. Quarterly investment reports March thru May, 2019 are being presented.

Recommendation:

Reports Only

District Goal/Strategy:

Strategy 5 We will promote and ensure a safe and secure learning environment for all students.

Funding Budget Code and Amount:

CFO Approval

N/A

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Bettinae Kaiser

6-12-2019

Superintendent:

South San Antonio ISD
 Quarterly Investment Report as of 05/31/2019
 Fiscal Year 2018-2019

	Average Yield	Beginning Asset Value 03/01/19	Beginning Market Value 03/01/19	Interest	Deposits	Withdrawals	Ending Market Value 05/31/19	Ending Asset Value 05/31/19
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	2.53%	44,956,312.21	44,956,312.21	262,428.51	23,149,755.80	(17,000,000.00)	51,368,496.52	51,368,496.52
Subsidy - Fund 199	2.60%	2,470,111.20	2,470,111.20	19,166.13	482,449.83		2,971,727.16	2,971,727.16
Construction Fund - Fund 199	2.41%	8,714.80	8,714.80	53.03			8,767.83	8,767.83
Worker's Compensation Fund - Fund 753	2.51%	11,629,519.46	11,629,519.46	69,095.37		(7,820,508.08)	3,878,106.75	3,878,106.75
Cafeteria Funds - Fund 240	2.49%	11,402.79	11,402.79	69.37			11,472.16	11,472.16
Campus Funds - Fund 393	2.41%	6,680.19	6,680.19	40.63			6,720.82	6,720.82
Interest & Sinking - Fund 599	2.53%	1,569,161.18	1,569,161.18	10,297.48			1,579,458.66	1,579,458.66
Public Property Finance Fund - Fund 616	2.41%	10,395.33	10,395.33	53.93		(9,472.00)	977.26	977.26
Facilities Emergency Grant - Fund 617	2.41%	66,082.76	66,082.76	350.59		(52,326.00)	14,107.35	14,107.35
School Facilities Assistance Program Fund - Fund 618	2.51%	22,739.23	22,739.23	138.35			22,877.58	22,877.58
IFA Construction Series 1999 - Fund 699	2.60%	1,309.57	1,309.57	8.59			1,318.16	1,318.16
IFA Construction Series 2002 - Fund 699	2.60%	780.68	780.68	5.12			785.80	785.80
Total First Public Lone Star Pool		\$ 60,753,209.40	\$ 60,753,209.40	\$ 361,707.10	\$ 23,632,205.63	\$ (24,882,306.08)	\$ 59,864,816.05	\$ 59,864,816.05
TEXAS TERM								
EDA Construction Fund Series 2007 - Fund 699	2.41%	40,110.11	40,110.11	174.32		(34,970.00)	5,314.43	5,314.43
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	2.41%	98,589.51	98,589.51	601.72			99,191.23	99,191.23
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	2.41%	55,857.86	55,857.86	340.91			56,198.77	56,198.77
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	2.41%	2.63	2.63	0.03			2.66	2.66
Total Texas Term		\$ 194,560.11	\$ 194,560.11	\$ 1,116.98	\$ -	\$ (34,970.00)	\$ 160,707.09	\$ 160,707.09
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	2.42%	36,207.23	36,207.23	220.98		-	36,428.21	36,428.21
Total TexPool-449		\$ 36,207.23	\$ 36,207.23	\$ 220.98	\$ -	\$ -	\$ 36,428.21	\$ 36,428.21
WELLS FARGO								
Construction Fund Series 1999 - Fund 199	0.18%	64.47	64.47	0.03			64.50	64.50
Unlimited Tax School Building Bond Series 2010 - Fund 699	0.18%	103,811.76	103,811.76	47.11			103,858.87	103,858.87
Build America Bond Taxable Series 2010 - Fund 699	0.18%	27,055.39	27,055.39	12.28			27,067.67	27,067.67
EDA Bond Series 2005 - Fund 699	0.00%	7.51	7.51	-			7.51	7.51
EDA Bond Series 2007 - Fund 699	0.00%	0.90	0.90	-	34,970.00	(34,970.00)	0.90	0.90
IFA Construction Series 2002 - Fund 699	0.00%	0.61	0.61	-			0.61	0.61
Instructional Facilities Construction Fund - Fund 699	0.18%	3,718.12	3,718.12	1.69			3,719.81	3,719.81
Total Wells Fargo		\$ 134,658.76	\$ 134,658.76	\$ 61.11	\$ 34,970.00	\$ (34,970.00)	\$ 134,719.87	\$ 134,719.87
GRAND TOTAL		\$ 61,118,635.50	\$ 61,118,635.50	\$ 363,106.17	\$ 23,667,175.63	\$ (24,952,246.08)	\$ 60,196,671.22	\$ 60,196,671.22

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.



Stephanie Mendoza, Accountant



Reviewed by Bettinae Kaiser, Chief Financial Officer

South San Antonio Independent School District
Quarterly Investment Report Details
March 1, 2019 - May 31, 2019

Settle Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
3/1/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	43,144.59	February Tax Collections
3/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	47,079.61	February Tax Collections
3/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	34,433.58	March Tax Collections
3/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	45,057.54	March Tax Collections
3/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	27,495.14	March Tax Collections
3/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	238,177.66	Subsidy Deposit
3/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	244,272.17	Subsidy Deposit
3/7/2019	First Public	Corporate Overnight Plus Fund	Subsidy	Subsidy	238,177.66	Adjustment Add Shares
3/7/2019	First Public	Corporate Overnight Plus Fund	Subsidy	Subsidy	244,272.17	Adjustment Add Shares
3/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	General Fund	(244,272.17)	Adjustment Deduct Shares
3/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	General Fund	(238,177.66)	Adjustment Deduct Shares
3/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	54,933.37	March Tax Collections
National School Lunch Prg-NSLP, School Breakfast						
3/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	677,886.34	Program (SBP)
3/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	1,656.00	EXISTING DEBT ALLOTMENT
3/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	1,738.00	INSTRUCTNL FAC ALLOTMENT-BONDS
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	7,830.08	CARL D. PERKINS BASIC FORMULA
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	2,186.90	IDEA-B DISCRETIONARY DEAF
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	153,728.20	IDEA-B FORMULA
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	1,649.97	IDEA-B PRESCHOOL
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	30,428.87	March Tax Collections
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	278,508.30	SSI COMMUNITY PARTNERSHIPS PLA
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	20,662.58	STATE DEAF
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	492,561.06	TITLE I, PART A-IMPROVING BASI
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	4,643.93	TITLE I, PART C-MIGRANT
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	46,733.90	TITLE II, PART A-SUPPORTING EF
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	17,303.07	TITLE III, PART A-ELA
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	6,632.66	TITLE IV, PART A, SUBPART 1
3/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	25,041.84	TTL I 1003 SCHOOL IMPROVEMENT
3/14/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	36,748.66	March Tax Collections
3/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	14,396.60	March Tax Collections
3/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	189.84	National School Lunch Prg-NSLP
3/19/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	34,343.10	March Tax Collections
3/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	33,427.37	March Tax Collections
FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION						
3/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	5,086,242.00	FORMULA/STTLUP
3/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	83,574.51	March Tax Collections
3/28/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	40,528.79	March Tax Collections
4/1/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	65,288.54	March Tax Collections
4/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	25,196.20	March Tax Collections
4/3/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	35,012.31	April Tax Collections
4/3/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	34,348.74	SCHOOL LUNCH MATCHING
4/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	30,396.04	April Tax Collections
School Breakfast Program (SBP), National School Lunch						
4/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	564,047.83	Prg-NSLP
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	7,643.21	CARL D. PERKINS BASIC FORMULA
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	2,186.90	IDEA-B DISCRETIONARY DEAF
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	160,483.37	IDEA-B FORMULA
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	2,818.18	IDEA-B PRESCHOOL
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	19,032.60	STATE DEAF
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	277,747.72	TITLE I, PART A-IMPROVING BASI
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	3,765.93	TITLE I, PART C-MIGRANT
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	44,074.52	TITLE II, PART A-SUPPORTING EF
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	6,960.85	TITLE III, PART A-ELA
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	1,825.00	TITLE IV, PART A, SUBPART 1
4/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	18,487.60	TTL I 1003 SCHOOL IMPROVEMENT
4/9/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	38,544.75	April Tax Collections
4/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	26,797.93	April Tax Collections
4/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	10,453.14	MAC Oct-Dec 2017
4/16/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	33,630.16	April Tax Collections
4/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	31,613.29	April Tax Collections
4/22/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	15.60	SCHOOL LUNCH MATCHING
4/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	268,624.00	FSP-AVAIL SCHL FD-PER CAPITA
4/30/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	34,186.79	April Tax Collections
5/1/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	34,598.40	April Tax Collections
5/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	23,218.64	April Tax Collections
5/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	25,803.51	May Tax Collections
School Breakfast Program (SBP), National School Lunch						
5/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	667,130.75	Prg-NSLP
5/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	25,740.66	May Tax Collections
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	511.14	CARL D. PERKINS BASIC FORMULA
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	2,183.14	IDEA-B DISCRETIONARY DEAF
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	142,352.70	IDEA-B FORMULA
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	2,691.14	IDEA-B PRESCHOOL
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	18,928.08	STATE DEAF
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	363,991.58	TITLE I, PART A-IMPROVING BASI
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	4,241.89	TITLE I, PART C-MIGRANT
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	30,843.98	TITLE II, PART A-SUPPORTING EF
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	11,090.19	TITLE III, PART A-ELA
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	4,128.00	TITLE IV, PART A, SUBPART 1
5/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	12,237.91	TTL I 1003 SCHOOL IMPROVEMENT
5/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	34,418.60	May Tax Collections
5/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	20,249.74	May Tax Collections
5/22/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	29,014.81	May Tax Collections
5/23/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	56,887.94	May Tax Collections
FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION						
5/24/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	4,848,463.00	FORMULA/STTLUP

South San Antonio Independent School District
Quarterly Investment Report Details
March 1, 2019 - May 31, 2019

Settle Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
5/24/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	6,925.61	MAC January-March 2018
5/24/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	30,618.07	May Tax Collections
5/30/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	39,010.64	May Tax Collections
5/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Exchange In	7,620,508.08	Transfer from Workmens Comp to General Fund as per 2018 Audit
Total First Public Deposits					23,632,205.63	
3/22/2019	Wells Fargo	Wells Fargo	SSAISD EDA Bond Series 2007	Deposit	9,649.00	Transfer from Texas Term Fargo EDA Bond Series 2007 Bank Account to cover purchases of cameras for Benavidez Elementary and SSHS Special Education Rooms
5/17/2019	Wells Fargo	Wells Fargo	SSAISD EDA Bond Series 2007	Deposit	25,321.00	Transfer from Texas Term EDA Bond Series 2007 Bank Account to cover purchases of cameras at Elementary and Secondary Campuses
Total Texas Term Deposits					34,970.00	
Grand Total Deposits					\$ 23,667,175.63	
3/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	(8,000,000.00)	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
3/6/2019	First Public	Government Overnight Fund	Workmens Compensation Fund	Withdrawal	(200,000.00)	Transfer to Wells Fargo Workmens Comp Bank Account for Monthly Claims, Admin Fees to York Fin Servs, Misc. and Employee Payroll Oper Expenses
4/12/2019	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	(9,000,000.00)	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
5/31/2019	First Public	Government Overnight Fund	Workmens Compensation Fund	Exchange Out	(7,620,508.08)	Transfer to General Fund from Workmens Comp as per 2018 Audit
5/17/2019	First Public	Government Overnight Fund	Facilities Emergency Fund	Withdrawal	(52,326.00)	Transfer to Wells Fargo Facilities Emergency Bank Account to cover purchases of cameras at Elementary and Secondary Campuses
5/17/2019	First Public	Government Overnight Fund	Public Property Finance Fund	Withdrawal	(9,472.00)	Transfer to Wells Fargo Public Property Bank Account to cover purchases of cameras at Elementary and Secondary Campuses
Total First Public Withdrawals					(24,882,306.08)	
3/22/2019	Texas Term	Texas Term	SSAISD EDA Bond Series 2007	Withdrawal	(9,649.00)	Transfer to Wells Fargo EDA Bond Series 2007 Bank Account to cover purchases of cameras for Benavidez Elementary and SSHS Special Education Rooms
5/17/2019	Texas Term	Texas Term	SSAISD EDA Bond Series 2007	Withdrawal	(25,321.00)	Transfer to Wells Fargo EDA Bond Series 2007 Bank Account to cover purchases of cameras at Elementary and Secondary Campuses
Total Texas Term Withdrawals					(34,970.00)	
3/22/2019	Wells Fargo	Wells Fargo	SSAISD EDA Bond Series 2007	Withdrawal	(9,649.00)	Transfer to Wells Fargo Accounts Payable Bank Account to cover purchases of cameras for Benavidez Elementary and SSHS Special Education Rooms
5/17/2019	Wells Fargo	Wells Fargo	SSAISD EDA Bond Series 2007	Withdrawal	(25,321.00)	Transfer to Accounts Payable Bank Account to cover purchases of cameras at Elementary and Secondary Campuses
Total Wells Fargo Withdrawals					(34,970.00)	
Grand Total Withdrawals					(24,952,246.08)	