



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: January 22, 2020

Purpose: ☒ Presentation/Report ☐ Recognition ☐ Discussion/ Possible Action

☐ Closed/Executive Session ☐ Work Session ☐ Discussion Only ☐ Consent

From: Dolores Sendejo, Interim Superintendent

Item Title: Quarterly Investment Report

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 September 30 thru November 30, 2019.

Historical Data:

Recommendation: Report 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:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

A handwritten signature in blue ink, appearing to be 'C. Sendejo', is written over a horizontal line.

11/14/2020

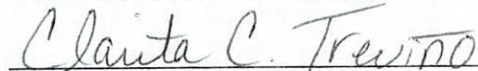
CFO Funding Approval:

Superintendent:

South San Antonio ISD
Quarterly Investment Report as of 11/30/2019
Fiscal Year 2019-2020

	Average Yield	Beginning Asset Value 09/01/19	Beginning Market Value 09/01/19	Interest	Deposits	Withdrawals	Ending Market Value 11/30/19	Ending Asset Value 11/30/19
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	2.01%	33,964,606.56	33,964,606.56	150,858.74	28,570,845.71	(32,024,916.15)	30,661,394.86	30,661,394.86
Subsidy - Fund 199	2.08%	2,736,252.76	2,736,252.76	9,453.81	-	(937,868.15)	1,807,838.42	1,807,838.42
Construction Fund - Fund 199	1.90%	8,818.83	8,818.83	41.88	-	-	8,860.71	8,860.71
Worker's Compensation Fund - Fund 753	1.99%	2,898,886.66	2,898,886.66	13,476.79	-	(200,000.00)	2,712,363.45	2,712,363.45
Cafeteria Funds - Fund 240	1.90%	11,538.89	11,538.89	54.81	-	-	11,593.70	11,593.70
Campus Funds - Fund 393	1.90%	6,759.91	6,759.91	32.11	-	-	6,792.02	6,792.02
Interest & Sinking - Fund 599	1.99%	2,949,583.58	2,949,583.58	15,396.67	27,408.05	-	2,992,388.30	2,992,388.30
Public Property Finance Fund - Fund 616	1.90%	982.94	982.94	4.67	-	-	987.61	987.61
Facilities Emergency Grant - Fund 617	1.90%	1,649.99	1,649.99	7.83	-	-	1,657.82	1,657.82
School Facilities Assistance Program Fund - Fund 618	1.99%	1,217.32	1,217.32	5.79	-	-	1,223.11	1,223.11
IFA Construction Series 1999 - Fund 699	2.08%	1,326.28	1,326.28	6.88	-	-	1,333.16	1,333.16
IFA Construction Series 2002 - Fund 699	2.08%	790.64	790.64	4.10	-	-	794.74	794.74
Total First Public Lone Star Pool		\$ 42,582,414.36	\$ 42,582,414.36	\$ 189,344.08	\$ 28,598,253.76	\$ (33,162,784.30)	\$ 38,207,227.90	\$ 38,207,227.90
TEXAS TERM								
EDA Construction Fund Series 2007 - Fund 699	1.95%	5,345.72	5,345.72	26.08	-	-	5,371.80	5,371.80
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	1.95%	99,775.31	99,775.31	486.75	-	-	100,262.06	100,262.06
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	1.95%	56,529.69	56,529.69	275.78	-	-	56,805.47	56,805.47
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	1.95%	2.69	2.69	-	-	-	2.69	2.69
Total Texas Term		\$ 161,653.41	\$ 161,653.41	\$ 788.61	\$ -	\$ -	\$ 162,442.02	\$ 162,442.02
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	1.93%	36,640.97	36,640.97	175.43	-	-	36,816.40	36,816.40
Total TexPool-449		\$ 36,640.97	\$ 36,640.97	\$ 175.43	\$ -	\$ -	\$ 36,816.40	\$ 36,816.40
WELLS FARGO								
Construction Fund Series 1999 - Fund 199	0.12%	64.53	64.53	0.02	-	-	64.55	64.55
Unlimited Tax School Building Bond Series 2010 - Fund 699	0.16%	103,906.00	103,906.00	41.03	-	-	103,947.03	103,947.03
Build America Bond Taxable Series 2010 - Fund 699	0.16%	27,079.95	27,079.95	10.69	-	-	27,090.64	27,090.64
EDA Bond Series 2005 - Fund 699	0.00%	7.52	7.52	-	-	-	7.52	7.52
EDA Bond Series 2007 - Fund 699	0.00%	0.90	0.90	-	-	-	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	0.16%	3,721.50	3,721.50	1.47	-	-	3,722.97	3,722.97
Total Wells Fargo		\$ 134,781.01	\$ 134,781.01	\$ 53.21	\$ -	\$ -	\$ 134,834.22	\$ 134,834.22
GRAND TOTAL		\$ 42,915,489.75	\$ 42,915,489.75	\$ 190,361.33	\$ 28,598,253.76	\$ (33,162,784.30)	\$ 38,541,320.54	\$ 38,541,320.54

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, Interim Director of Business Services

 1/19/2020
Reviewed by Chad Doucet, Interim Chief of Staff

South San Antonio Independent School District
Quarterly Investment Report Details
September 1, 2019 - November 30, 2019

Settle Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
Transfer from First Public Tax Subsidy to cover accounts payable						
9/3/2019	First Public	Corporate Overnight Plus Fund	General Fund	Transfer In	\$ 937,868.15	payments made through August 2019
9/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,021.42	August Tax Collection
9/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 57,394.50	SSI COMMUNITY PARTNERSHIPS IMP
9/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 236,443.18	TITLE I, PART A-IMPROVING BASI
9/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,738.29	TITLE IV, PART A, SUBPART 1
9/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,642.51	STATE DEAF
9/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,559.83	TITLE II, PART A-SUPPORTING EF
9/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,326.44	TTL I 1003 SCHOOL IMPROVEMENT
9/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,255.21	CARL D. PERKINS BASIC FORMULA
9/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,935.31	MAC Revenue June - September 2018 Quarter
9/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,396.88	TITLE III, PART A-ELA
9/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,406.22	TITLE I, PART C-MIGRANT
9/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,685.52	IDEA-B PRESCHOOL
9/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 498.90	IDEA-B DISCRETIONARY DEAF
9/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 130,686.82	IDEA-B FORMULA
9/9/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46,730.98	September Tax Collections
9/16/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,050.00	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,805.42	CARL D. PERKINS BASIC FORMULA
9/23/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 351,673.02	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
9/23/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,450.00	Math Achievement Stipends
9/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,086,893.00	FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION FORMULA/STTLUP
9/26/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,457.86	September Tax Collections
10/1/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 24,916.15	Transfer from First Public General Fund for August 2019 Tax Collections
10/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,741.83	September Tax Collections
10/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,633.45	MAC Revenue October - December 2018 Quarter
10/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,486.29	STATE DEAF
10/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,294.76	October Tax Collections
10/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 83,000.00	TEXTBOOK & KINDERGARTEN MTRLS
10/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 715,278.68	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
10/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,246.39	October Tax Collections
10/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,311.49	October Tax Collections
10/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,469.81	October Tax Collections
10/16/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,852.12	October Tax Collections
10/17/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,810.91	October Tax Collections
10/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 306,509.87	October Tax Collections
10/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 63,108.67	October Tax Collections
10/22/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 120,190.64	October Tax Collections
10/23/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 53,536.62	October Tax Collections
10/24/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 51,221.26	October Tax Collections
10/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,606.96	MAC Revenue January - March 2019 Quarter
10/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,068,188.00	FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION FORMULA/STTLUP
10/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,092.26	October Tax Collections
10/28/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,254.03	IDEA-B PRESCHOOL
10/28/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 239,482.79	IDEA-B FORMULA
10/28/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,530.80	IDEA-B DISCRETIONARY DEAF
10/28/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 407,529.60	October Tax Collections
10/29/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,326.83	October Tax Collections
10/30/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,215.16	Child Nutrition Fresh Fruit and Vegetable Program
10/30/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 78,776.39	October Tax Collections
10/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 128,233.78	TITLE IV, PART A, SUBPART 1
10/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,416.28	TITLE III, PART A-ELA
10/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,090.72	Proceeds Unlimited Tax Refunding Bonds, Series 2019A
10/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 849.67	Proceeds Unlimited Tax Refunding Bonds, Series 2019B
10/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,281.16	October Tax Collections
10/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,285.55	TITLE I, PART C-MIGRANT
10/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,037.08	TTL I 1003 SCHOOL IMPROVEMENT
10/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 499,910.15	TITLE I, PART A-IMPROVING BASI
10/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 237,355.46	SSI COMMUNITY PARTNERSHIPS IMP
10/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 105,964.34	TITLE II, PART A-SUPPORTING EF
11/1/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 179,788.07	October Tax Collections
11/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 82,293.49	IDEA-B FORMULA
11/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 58,439.20	October Tax Collections
11/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,398.97	November Tax Collections
11/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 54,945.85	November Tax Collections
11/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 109,418.50	November Tax Collections
11/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 744,875.36	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
11/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,821.83	IDEA-B FORMULA
11/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 78,289.34	November Tax Collections

South San Antonio Independent School District
Quarterly Investment Report Details
September 1, 2019 - November 30, 2019

Settle Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
11/12/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 54,648.82	November Tax Collections
11/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 56,717.58	November Tax Collections
11/14/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 76,123.98	November Tax Collections
11/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 217,981.24	November Tax Collections
11/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 192,835.91	November Tax Collections
11/19/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 92,038.39	November Tax Collections
11/19/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Deposit	\$ 2,491.90	Proceeds Unlimited Tax Refunding Bonds, Series 2019C
11/20/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,343.00	LEP Summer School
11/20/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,871.42	November Tax Collections
11/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 77,740.30	November Tax Collections
11/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,185.56	Child Nutrition Fresh Fruit and Vegetable Program
11/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,242.94	TITLE I, PART A-IMPROVING BASI
11/22/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46,341.30	November Tax Collections
11/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,835,153.00	FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION FORMULA/STTLUP
11/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 119,215.53	November Tax Collections
11/26/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 202,624.01	November Tax Collections
11/27/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 234,509.86	November Tax Collections
11/29/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,707,690.00	EXISTING DEBT ALLOTMENT
11/29/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,434,273.00	INSTRUCTNL FAC ALLOTMENT-BONDS
Total First Public Deposits					<u>\$ 28,598,253.76</u>	
9/3/2019	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer Out	-\$ 937,868.15	Transfer to First Public General Fund to cover account payable payments made through August 2019
9/12/2019	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
9/27/2019	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
10/1/2019	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 24,916.15	Transfer to First Public Interest & Sinking Fund for August 2019 Tax Collections
10/29/2019	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
10/31/2019	First Public	Government Overnight Fund	Workmens Compensation Fund	Withdrawal	-\$ 200,000.00	Transfer to Wells Fargo Workers Compensation Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
11/22/2019	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
Total First Public Withdrawals					<u>-\$ 33,162,784.30</u>	