



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 16, 2019

Purpose: [X] 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 August 31, 2019.

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:

CFO Approval

N/A

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

[Signature]

10/9/19

Superintendent:

[Signature]

10.11.19

South San Antonio Independent School District
Quarterly Investment Report Details
June 1, 2019 - August 31, 2019

Settle Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
6/3/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,145.67	May Tax Collections
6/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	18,408.82	May Tax Collections
6/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	28,029.53	June Tax Collections
6/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	57,475.02	June Tax Collections
6/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	702,479.26	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
6/12/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	33,559.27	June Tax Collections
6/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	21,480.95	June Tax Collections
6/17/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	5,490.00	TEXTBOOK & KINDERGARTEN MTRLS
6/17/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	54,708.44	June Tax Collections
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	2,186.90	IDEA-B DISCRETIONARY DEAF
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	2,756.56	IDEA-B PRESCHOOL
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	5,168.40	TITLE IV, PART A, SUBPART 1
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	5,706.71	TITLE I, PART C-MIGRANT
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	9,592.32	TTL I 1003 SCHOOL IMPROVEMENT
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	10,904.87	CARL D. PERKINS BASIC FORMULA
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	11,687.29	SSI COMMUNITY PARTNERSHIPS IMP
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	13,874.70	TITLE III, PART A-ELA
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	18,721.30	STATE DEAF
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	35,693.15	IDEA-B FORMULA
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	35,860.53	TITLE II, PART A-SUPPORTING EF
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	137,635.34	IDEA-B FORMULA
6/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	274,131.86	TITLE I, PART A-IMPROVING BASI
6/19/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	38,358.08	June Tax Collections
6/20/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	36,111.49	June Tax Collections
6/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	64,400.03	June Tax Collections
6/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	96,693.05	June Tax Collections
6/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	5,322,142.00	FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION FORMULA/STTLUP
6/26/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	32,277.84	June Tax Collections
6/27/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	154,281.87	June Tax Collections
6/28/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	82,041.44	June Tax Collections
7/1/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	124,143.46	June Tax Collections
7/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	2,186.90	IDEA-B DISCRETIONARY DEAF
7/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	9,136.26	TTL I 1003 SCHOOL IMPROVEMENT
7/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	20,666.80	STATE DEAF
7/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	22,609.43	IDEA-B FORMULA
7/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	69,896.57	SSI COMMUNITY PARTNERSHIPS IMP
7/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	70,494.54	June Tax Collections
7/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	135,743.51	IDEA-B FORMULA
7/3/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	5,110.08	TITLE IV, PART A, SUBPART 1
7/3/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	7,848.80	CARL D. PERKINS BASIC FORMULA
7/3/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	46,077.57	July Tax Collections
7/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	331,136.54	July Tax Collections
7/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	4,487.26	TITLE I, PART C-MIGRANT
7/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	5,916.85	MAC April-June 2018 Reimbursement
7/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	8,262.95	TITLE III, PART A-ELA
7/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	29,121.16	TITLE II, PART A-SUPPORTING EF
7/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	178,415.71	July Tax Collections
7/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	275,434.96	TITLE I, PART A-IMPROVING BASI
7/9/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	50,587.00	July Tax Collections
7/9/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	308,265.30	TEXTBOOK & KINDERGARTEN MTRLS
7/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	65,783.96	July Tax Collections
7/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	15,323.10	TEXTBOOK & KINDERGARTEN MTRLS
7/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	29,878.92	July Tax Collections
7/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	30,510.00	TEXTBOOK & KINDERGARTEN MTRLS
7/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	114,309.00	TEXTBOOK & KINDERGARTEN MTRLS
7/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	861,145.80	TEXTBOOK & KINDERGARTEN MTRLS
7/17/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	45,636.14	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
7/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	32,742.34	July Tax Collections
7/24/2019	First Public	Corporate Overnight Plus Fund	General Fund	Transfer In	253,141.62	Transfer from First Public Tax Subsidy to cover account payable payments made through June 2019
7/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	4,648,188.00	FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION FORMULA/STTLUP
7/29/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	18,750.00	TEXTBOOK & KINDERGARTEN MTRLS

South San Antonio Independent School District
Quarterly Investment Report Details
June 1, 2019 - August 31, 2019

Settle Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
7/29/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	27,829.31	TEXTBOOK & KINDERGARTEN MTRLS
7/29/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	266,400.00	TEXTBOOK & KINDERGARTEN MTRLS
7/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	45,908.69	July Tax Collections
8/1/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	3,500.00	Math Achievement Stipends
8/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	32,560.01	July Tax Collections
8/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Exchange In	1,000,000.00	Transfer from First Public Workers Compensation Fund for the Athletic Turf Project
8/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	29,441.36	August Tax Collections
8/14/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	65,748.61	MFS SPED OPERATIONS
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	2,231.90	IDEA-B DISCRETIONARY DEAF
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	5,326.44	TTL I 1003 SCHOOL IMPROVEMENT
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	6,798.97	IDEA-B PRESCHOOL
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	10,402.10	TITLE I, PART C-MIGRANT
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	10,653.87	TITLE III, PART A-ELA
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	15,305.79	TITLE IV, PART A, SUBPART 1
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	18,446.24	STATE DEAF
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	33,463.71	TITLE II, PART A-SUPPORTING EF
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	36,395.70	SSI COMMUNITY PARTNERSHIPS IMP
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	39,168.97	CARL D. PERKINS BASIC FORMULA
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	60,956.37	IDEA-B FORMULA
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	140,947.68	IDEA-B FORMULA
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	238,177.66	August 2019 Subsidy - QSCB 2010
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	244,272.17	August 2019 Subsidy - BAB 2010
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	302,110.84	TITLE I, PART A-IMPROVING BASI
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	12,325,163.53	Transfer from First Public General Fund for Sept '18 - June '19 Tax Collections & EDA/IFA Payments received from TEA
8/23/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	26,608.00	FSP-AVAIL SCHL FD-PER CAPITA
8/27/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	25,031.18	August Tax Collections
8/29/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	229,842.36	Transfer from First Public General Fund for July 2019 Tax Collections
Total First Public Deposits					\$	30,416,644.68
6/6/2019	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
6/6/2019	First Public	Government Overnight Fund	School Facilities Assistance Program	Withdrawal	(21,651.00)	Transfer to Wells Fargo School Facilities Assistance Program cover purchases of cameras at Hutchins Elementary
6/6/2019	First Public	Corporate Overnight Plus Fund	School Facilities Assistance Program	Withdrawal	(23.43)	Transfer to Wells Fargo School Facilities Assistance Program cover purchases of cameras at Hutchins Elementary
6/6/2019	First Public	Government Overnight Fund	Facilities Emergency Fund	Withdrawal	(12,471.00)	Transfer to Wells Fargo Facilities Emergency Bank Account to cover purchases of cameras at Hutchins Elementary
6/26/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(7,000.00)	Transfer to Wells Fargo Interest and Sinking Bank Account to cover future Weekly Accounts Payable
7/12/2019	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	(5,000,000.00)	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
7/24/2019	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer Out	(253,141.62)	Transfer to First Public General Fund to cover Tax Subsidy account payable payments made through June 2019
8/2/2019	First Public	Government Overnight Fund	Workmens Compensation Fund	Exchange Out	(1,000,000.00)	Transfer to First Public General Fund for the Athletic Turf Project
8/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	(5,000,000.00)	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
8/14/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(997,972.45)	Transfer to Wells Fargo Interest and Sinking Bank Account to cover debt service payments
8/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	(12,325,163.53)	Transfer to First Public Interst & Sinking Fund for Sept '18 - June '19 Tax Collections & EDA/IFA Payments received from TEA
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(3,643,287.50)	BNY Mellon Aug 15 Bond Payment - 2010 Refunding Bonds
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(2,305,000.00)	BNY Mellon Aug 15 Bond Payment - Series 2010
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(1,688,150.00)	BNY Mellon Aug 15 Bond Payment - Series 2012A
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(744,051.70)	BNY Mellon Aug 15 Bond Payment - BAB 2010

**South San Antonio Independent School District
Quarterly Investment Report Details
June 1, 2019 - August 31, 2019**


Settle Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(528,600.00)	BNY Mellon Aug 15 Bond Payment - Series 2014
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(414,300.00)	BNY Mellon Aug 15 Bond Payment - Series 2013
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(273,608.75)	BNY Mellon Aug 15 Bond Payment - Series 2011
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(253,920.75)	BNY Mellon Aug 15 - QSCB 2010
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(206,525.00)	BNY Mellon Aug 15 Bond Payment - Series 2005
8/15/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(133,368.75)	BNY Mellon Aug 15 Bond Payment - Series 2012
						Transfer to First Public Interest & Sinking Fund for July 2019
8/29/2019	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	(229,842.36)	Tax Collections
						Transfer to Wells Fargo General Fund Bank Account to cover
						future Weekly Accounts Payable and Semi-Monthly Payroll
8/29/2019	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	(5,000,000.00)	Operating Expenses
				Total First Public Withdrawals	\$ (48,038,077.84)	

South San Antonio ISD
Quarterly Investment Report as of 08/31/2019
Fiscal Year 2018-2019

	Average Yield	Beginning Asset Value 06/01/19	Beginning Market Value 06/01/19	Interest	Deposits	Withdrawals	Ending Market Value 08/31/19	Ending Asset Value 08/31/19
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	2.39%	51,368,496.52	51,368,496.52	289,477.14	17,861,638.79	(35,555,005.89)	33,964,606.56	33,964,606.56
Subsidy - Fund 199	2.44%	2,971,727.16	2,971,727.16	17,667.22	-	(253,141.62)	2,736,252.76	2,736,252.76
Construction Fund - Fund 199	2.30%	8,767.83	8,767.83	51.00	-	-	8,818.83	8,818.83
Worker's Compensation Fund - Fund 753	2.37%	3,878,106.75	3,878,106.75	20,779.91	-	(1,000,000.00)	2,898,886.66	2,898,886.66
Cafeteria Funds - Fund 240	2.36%	11,472.16	11,472.16	66.73	-	-	11,538.89	11,538.89
Campus Funds - Fund 393	2.30%	6,720.82	6,720.82	39.09	-	-	6,759.91	6,759.91
Interest & Sinking - Fund 599	2.39%	1,579,458.66	1,579,458.66	10,903.93	12,555,005.89	(11,195,784.90)	2,949,583.58	2,949,583.58
Public Property Finance Fund - Fund 616	2.30%	977.26	977.26	5.68	-	-	982.94	982.94
Facilities Emergency Grant - Fund 617	2.30%	14,107.35	14,107.35	13.64	-	(12,471.00)	1,649.99	1,649.99
School Facilities Assistance Program Fund - Fund 618	2.37%	22,877.58	22,877.58	14.17	-	(21,674.43)	1,217.32	1,217.32
IFA Construction Series 1999 - Fund 699	2.44%	1,318.16	1,318.16	8.12	-	-	1,326.28	1,326.28
IFA Construction Series 2002 - Fund 699	2.44%	785.80	785.80	4.84	-	-	790.64	790.64
Total First Public Lone Star Pool		\$ 59,864,816.05	\$ 59,864,816.05	\$ 339,031.47	\$ 30,416,644.68	\$ (48,038,077.84)	\$ 42,582,414.36	\$ 42,582,414.36
TEXAS TERM								
EDA Construction Fund Series 2007 - Fund 699	2.33%	5,314.43	5,314.43	31.29	-	-	5,345.72	5,345.72
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	2.33%	99,191.23	99,191.23	584.08	-	-	99,775.31	99,775.31
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	2.33%	56,198.77	56,198.77	330.92	-	-	56,529.69	56,529.69
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	2.33%	2.66	2.66	0.03	-	-	2.69	2.69
Total Texas Term		\$ 160,707.09	\$ 160,707.09	\$ 946.32	\$ -	\$ -	\$ 161,653.41	\$ 161,653.41
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	2.32%	36,428.21	36,428.21	212.76	-	-	36,640.97	36,640.97
Total TexPool-449		\$ 36,428.21	\$ 36,428.21	\$ 212.76	\$ -	\$ -	\$ 36,640.97	\$ 36,640.97
WELLS FARGO								
Construction Fund Series 1999 - Fund 199	0.14%	64.50	64.50	0.03	-	-	64.53	64.53
Unlimited Tax School Building Bond Series 2010 - Fund 699	0.14%	103,858.87	103,858.87	47.13	-	-	103,906.00	103,906.00
Build America Bond Taxable Series 2010 - Fund 699	0.14%	27,067.67	27,067.67	12.28	-	-	27,079.95	27,079.95
EDA Bond Series 2005 - Fund 699	0.14%	7.51	7.51	0.01	-	-	7.52	7.52
EDA Bond Series 2007 - Fund 699	0.14%	0.90	0.90	-	-	-	0.90	0.90
IFA Construction Series 2002 - Fund 699	0.14%	0.61	0.61	-	-	-	0.61	0.61
Instructional Facilities Construction Fund - Fund 699	0.14%	3,719.81	3,719.81	1.69	-	-	3,721.50	3,721.50
Total Wells Fargo		\$ 134,719.87	\$ 134,719.87	\$ 61.14	\$ -	\$ -	\$ 134,781.01	\$ 134,781.01
GRAND TOTAL		\$ 60,196,671.22	\$ 60,196,671.22	\$ 340,251.69	\$ 30,416,644.68	\$ (48,038,077.84)	\$ 42,915,489.75	\$ 42,915,489.75

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


Reviewed by Chad Doucet, Interim Chief of Staff