



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 17, 2019

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Bettaine S. 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 report as of February 28, 2019 is being presented.

Recommendation:

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:

Bettaine Kaiser
Dr. [Signature]

3-29-2019
4/10/19

Superintendent:

South San Antonio ISD
 Quarterly Investment Report as of 02/28/2019
 Fiscal Year 2018-2019

	Average Yield	Beginning Asset Value 12/01/18	Beginning Market Value 12/01/18	Interest	Deposits	Withdrawals	Ending Market Value 02/28/18	Ending Asset Value 02/28/19
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	2.50%	20,333,609.44	20,333,609.44	206,385.82	29,416,316.95	(5,000,000.00)	44,956,312.21	44,956,312.21
Subsidy - Fund 199	2.59%	2,454,403.46	2,454,403.46	15,707.74	-	-	2,470,111.20	2,470,111.20
Construction Fund - Fund 199	2.36%	8,664.26	8,664.26	50.54	-	-	8,714.80	8,714.80
Worker's Compensation Fund - Fund 199	2.48%	11,605,768.32	11,605,768.32	67,591.14	-	(43,840.00)	11,629,519.46	11,629,519.46
Cafeteria Funds - Fund 240	2.46%	11,336.66	11,336.66	66.13	-	-	11,402.79	11,402.79
Campus Funds - Fund 393	2.36%	6,641.44	6,641.44	38.75	-	-	6,680.19	6,680.19
Interest & Sinking - Fund 599	2.50%	4,613,838.37	4,613,838.37	26,135.26	-	(3,070,812.45)	1,569,161.18	1,569,161.18
Public Property Finance Fund - Fund 616	2.36%	39,685.97	39,685.97	204.36	-	(29,495.00)	10,395.33	10,395.33
Facilities Emergency Grant - Fund 617	2.36%	106,009.39	106,009.39	561.37	-	(40,488.00)	66,082.76	66,082.76
School Facilities Assistance Program Fund - Fund 618	2.48%	88,892.97	88,892.97	457.26	-	(66,611.00)	22,739.23	22,739.23
IFA Construction Series 1999 - Fund 699	2.59%	1,301.25	1,301.25	8.32	-	-	1,309.57	1,309.57
IFA Construction Series 2002 - Fund 699	2.59%	775.71	775.71	4.97	-	-	780.68	780.68
Total First Public Lone Star Pool		\$ 39,270,927.24	\$ 39,270,927.24	\$ 317,211.66	\$ 29,416,316.95	\$ (8,251,246.45)	\$ 60,753,209.40	\$ 60,753,209.40
TEXAS TERM								
EDA Construction Fund Series 2007 - Fund 699	2.37%	125,650.37	125,650.37	594.74	-	(86,135.00)	40,110.11	40,110.11
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	2.37%	98,016.06	98,016.06	573.45	-	-	98,589.51	98,589.51
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	*2.37%	55,532.96	55,532.96	324.90	-	-	55,857.86	55,857.86
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	2.37%	2.61	2.61	0.02	-	-	2.63	2.63
Total Texas Term		\$ 279,202.00	\$ 279,202.00	\$ 1,493.11	\$ -	\$ (86,135.00)	\$ 194,560.11	\$ 194,560.11
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	2.36%	35,997.66	35,997.66	209.57	-	-	36,207.23	36,207.23
Total TexPool-449		\$ 35,997.66	\$ 35,997.66	\$ 209.57	\$ -	\$ -	\$ 36,207.23	\$ 36,207.23
WELLS FARGO								
Construction Fund Series 1999 - Fund 199	0.19%	64.44	64.44	0.03	-	-	64.47	64.47
Unlimited Tax School Building Bond Series 2010 - Fund 699	0.18%	103,765.70	103,765.70	46.06	-	-	103,811.76	103,811.76
Build America Bond Taxable Series 2010 - Fund 699	0.18%	27,043.38	27,043.38	12.01	-	-	27,055.39	27,055.39
EDA Bond Series 2005 - Fund 699	0.00%	7.51	7.51	-	-	-	7.51	7.51
EDA Bond Series 2007 - Fund 699	0.00%	0.51	0.51	0.39	86,135.00	(86,135.00)	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%	13,063.60	13,063.60	2.52	-	(9,348.00)	3,718.12	3,718.12
Total Wells Fargo		\$ 143,945.75	\$ 143,945.75	\$ 61.01	\$ 86,135.00	\$ (95,483.00)	\$ 134,658.76	\$ 134,658.76
GRAND TOTAL		\$ 39,730,072.65	\$ 39,730,072.65	\$ 318,975.35	\$ 29,502,451.95	\$ (8,432,864.45)	\$ 61,118,635.50	\$ 61,118,635.50

*Description Clarified

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

Tiffany Contreras, Director of Budget and Fiscal Services


 Reviewed by Bettaine Kaiser, Chief Financial Officer

South San Antonio ISD
Quarterly Investment Report Detail
December 1, 2018 - February 28, 2019

Settle Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
12/3/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 224,545.47	November Tax Collections
12/4/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 180,915.99	November Tax Collections
12/6/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 350,828.29	December Tax Collections
12/7/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 131,960.36	December Tax Collections
12/7/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 254,008.05	December Tax Collections
12/10/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 124,937.06	December Tax Collections
12/11/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,851.50	December Tax Collections
12/12/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 74,101.62	December Tax Collections
12/13/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 165,637.63	December Tax Collections
12/14/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,322.74	December Tax Collections
12/17/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 106,040.68	December Tax Collections
12/18/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 133,606.76	December Tax Collections
12/19/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 263,734.93	December Tax Collections
12/20/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 135,029.31	December Tax Collections
12/21/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 210,640.22	December Tax Collections
12/26/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 55,214.99	December Tax Collections
12/27/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,213,365.91	December Tax Collections
12/28/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 952,546.81	December Tax Collections
12/31/2018	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 73,791.00	December Tax Collections
1/3/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 305,256.11	December Tax Collections
1/3/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 384,768.00	December Tax Collections
1/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 281,803.29	January Tax Collections *
1/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 595,657.83	January Tax Collections *
1/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 98,353.89	January Tax Collections *
1/9/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 135,905.21	January Tax Collections *
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,173.50	CARL D. PERKINS BASIC FORMULA
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 763.44	IDEA-B DISCRETIONARY DEAF
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 96,222.20	IDEA-B FORMULA
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 79,774.40	IDEA-B FORMULA
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,116.68	IDEA-B PRESCHOOL
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,360.55	STATE DEAF
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 216,114.61	TITLE I, PART A-IMPROVING BASI
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,847.41	TITLE I, PART C-MIGRANT
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 20,235.25	TITLE II, PART A-SUPPORTING EF
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,312.86	TITLE III, PART A-ELA
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,344.00	TITLE IV, PART A, SUBPART 1
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,960.95	TTL I 1003 SCHOOL IMPROVEMENT
1/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 246,434.48	January Tax Collections *
1/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 540,533.67	School Breakfast Program (SBP),National
1/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,501,502.40	January Tax Collections *
1/14/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,868.49	January Tax Collections *
1/15/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,372,495.81	January Tax Collections *
1/16/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,860.82	January Tax Collections *
1/17/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 244,602.86	January Tax Collections *
1/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 308,429.35	January Tax Collections *
1/22/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 173,660.22	January Tax Collections *
1/23/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 188,183.77	January Tax Collections *
1/24/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,156,682.00	January Tax Collections *
1/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,112,478.00	FSP-FOUNDATION FORMULA/STTLUP,FSP-
1/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,315,221.04	January Tax Collections *
1/28/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 208,267.13	January Tax Collections *
1/29/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 461,808.10	January Tax Collections *
1/30/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 722,120.42	January Tax Collections *
1/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 401,486.57	January Tax Collections *
2/1/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 333,717.49	January Tax Collections
2/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 215,657.29	January Tax Collections
2/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 388,821.36	February Tax Collections
2/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 307,033.45	February Tax Collections
2/7/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 465,413.82	February Tax Collections
2/8/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 253,822.70	February Tax Collections
2/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 615,614.80	School Breakfast Program (SBP),National
2/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 184,520.90	February Tax Collections
2/12/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 435,786.44	February Tax Collections
2/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 23,134.36	February Tax Collections
2/14/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 192,670.46	February Tax Collections
2/19/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,127.43	February Tax Collections
2/20/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 662,954.58	February Tax Collections
2/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,637.39	CARL D. PERKINS BASIC FORMULA
2/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 100,000.00	Food Service Equipment Grant Fund 240 *
2/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,186.90	IDEA-B DISCRETIONARY DEAF
2/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,690.89	STATE DEAF
2/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,324.31	TITLE I, PART C-MIGRANT
2/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,048.79	TITLE II, PART A-SUPPORTING EF
2/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,730.00	TITLE IV, PART A, SUBPART 1
2/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,755.99	TTL I 1003 SCHOOL IMPROVEMENT
2/21/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,356.02	February Tax Collections
2/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,590.00	FOUNDATION-PRIOR YR PAYMENTS
2/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,729,980.00	FSP-FOUNDATION FORMULA/STTLUP,FSP-
2/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 242,301.46	IDEA-B FORMULA
2/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,391.69	TITLE III, PART A-ELA

South San Antonio ISD
Quarterly Investment Report Detail
December 1, 2018 - February 28, 2019

Settle Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
2/25/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,539.31	February Tax Collections
2/27/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,152.16	February Tax Collections
2/28/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,672.33	February Tax Collections
				Total First Public Deposits	\$ 29,416,316.95	
						Transfer from Texas Term EDA Bond Series 2007 Account for purchase of cameras for various Elementary and Secondary Campuses
1/22/2019	Wells Fargo	Wells Fargo	EDA BOND SERIES 2007	Deposit	\$ 38,844.00	
						Transfer from Texas Term EDA Bond Series 2007 Account for purchase of cameras for various Elementary and Secondary Campuses
2/15/2019	Wells Fargo	Wells Fargo	EDA BOND SERIES 2007	Deposit	\$ 47,291.00	
				Total Wells Fargo Deposits	\$ 86,135.00	
						Transfer to Wells Fargo Interest & Sinking Bank Account to cover future Accounts Payable Operating Expenses *
12/7/2018	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(15,000.00)	
						Transfer to Wells Fargo Interest & Sinking Bank Account to cover February 15, 2019 bond payments *
2/14/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	(3,055,812.45)	
						Transfer to Wells Fargo Facilities Emergency Bank Account for purchase of cameras for Elementary and Secondary Campuses *
1/18/2019	First Public	Government Overnight Fund	Facilities Emergency Fund	Withdrawal	(10,746.00)	
						Transfer to Wells Fargo Workmens Comp Bank Account for Monthly Claims , Admin Fees to York Fin Servs, Misc and Employee Payroll Oper Exp *
1/22/2019	First Public	Government Overnight Fund	Workmens Compensation Fund	Withdrawal	(43,840.00)	
						Transfer to Wells Fargo General Fund Bank Account to cover future weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses *
2/14/2019	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	(5,000,000.00)	
						Transfer to Wells Fargo Public Property Finance Bank Account for purchase of cameras for Elem and Secondary Campuses *
2/15/2019	First Public	Government Overnight Fund	Public Property Finance Fund	Withdrawal	(29,495.00)	
						Transfer to Wells Fargo Facilities Emergency Bank Account for purchase of cameras for Elem and Secondary Campuses *
2/15/2019	First Public	Government Overnight Fund	Facilities Emergency Fund	Withdrawal	(29,742.00)	
						Transfer to Wells Fargo School Facilities Assistance Program Bank Account for purchase of cameras for Elem and Secondary Campuses *
2/15/2019	First Public	Government Overnight Fund	School Facilities Assistance Program	Withdrawal	(66,611.00)	
				Total First Public Withdrawals	(8,251,200.42)	
						Transfer to Wells Fargo EDA Bond Series 2007 Bank Account to cover purchase of cameras at Elementary and Secondary Campuses*
1/22/2019	Texas Term	Texas Term	SSAISD EDA Bond Series 2007	Withdrawal	(38,844.00)	
						Transfer to Wells Fargo EDA Bond Series 2007 Bank Account to cover purchase of cameras at Elementary and Secondary Campuses*
2/15/2019	Texas Term	Texas Term	SSAISD EDA Bond Series 2007	Withdrawal	(47,291.00)	
				Total Texas Term Withdrawals	(86,135.00)	
						Transfer to Wells Fargo Accounts Payable Bank Account for purchase of cameras at Elementary and Secondary Campuses *
1/22/2019	Wells Fargo	Wells Fargo	EDA BOND SERIES 2007	Withdrawal	(38,844.00)	
						Transfer to Wells Fargo Accounts Payable Bank Account for purchase of cameras at Elementary and Secondary Campuses *
2/15/2019	Wells Fargo	Wells Fargo	EDA BOND SERIES 2007	Withdrawal	(47,291.00)	
						Transfer to Wells Fargo Accounts Payable Bank Account for purchase of cameras at Elementary and Secondary Campuses *
12/20/2018	Wells Fargo	Wells Fargo	INSTRUCTIONAL FACILITIES CONST. FUND	Withdrawal	(9,348.00)	
				Total Wells Fargo Withdrawals	(95,483.00)	
						* Description Clarified