



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 27, 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 report as of November 30, 2018 is being presented.

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

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:



2-22-2019
3/20/19

South San Antonio ISD
Quarterly Investment Report as of 11/30/2018
Fiscal Year 2018-2019

	Average Yield	Beginning Asset Value 09/01/18	Beginning Market Value 09/01/18	Interest	Deposits	Withdrawals	Ending Market Value 11/30/18	Ending Asset Value 11/30/18
FIRST PUBLIC LONE STAR POOL								
Cafeteria Funds	2.10%	\$ 11,277.49	\$ 11,277.49	\$ 59.17	\$ -	\$ -	11,336.66	\$ 11,336.66
Campus Funds	2.10%	6,606.79	6,606.79	34.65	-	-	6,641.44	6,641.44
Construction Fund	2.10%	8,619.04	8,619.04	45.22	-	-	8,664.26	8,664.26
Facilities Emergency Grant	2.10%	105,456.17	105,456.17	553.22	-	-	106,009.39	106,009.39
General Funds	2.30%	20,362,263.99	20,362,263.99	105,799.69	2,865,545.76	(3,000,000.00)	20,333,609.44	20,333,609.44
IFA Construction Series 1999	2.33%	1,293.74	1,293.74	7.51	-	-	1,301.25	1,301.25
IFA Construction Series 2002	2.33%	771.23	771.23	4.48	-	-	775.71	775.71
Interest & Sinking	2.10%	4,591,565.80	4,591,565.80	25,672.57	4,590,896.22	(4,594,296.22)	4,613,838.37	4,613,838.37
Public Property Finance Fund	2.10%	39,478.87	39,478.87	207.10	-	-	39,685.97	39,685.97
School Facilities Assistance Program Fund	2.10%	88,429.06	88,429.06	463.91	-	-	88,892.97	88,892.97
Subsidy	2.33%	2,440,221.78	2,440,221.78	14,181.68	-	-	2,454,403.46	2,454,403.46
Worker's Compensation Fund	2.10%	11,762,153.06	11,762,153.06	60,715.26	-	(217,100.00)	11,605,768.32	11,605,768.32
Total First Public Lone Star Pool		\$ 39,418,137.02	\$ 39,418,137.02	\$ 207,744.46	\$ 7,456,441.98	\$ (7,811,396.22)	\$ 39,270,927.24	\$ 39,270,927.24
TEXAS TERM								
EDA Construction Fund Series 2007	2.13%	124,984.24	124,984.24	666.13	-	-	125,650.37	125,650.37
Unlimited Tax School Bldg BAB Series 2010	2.13%	97,496.43	97,496.43	519.63	-	-	98,016.06	98,016.06
Unlimited Tax School Bldg Bonds Series 2010	2.13%	55,238.55	55,238.55	294.41	-	-	55,532.96	55,532.96
Unlimited Tax School Bldg OSCB Taxable Series 2010	2.13%	2.61	2.61	-	-	-	2.61	2.61
Total Texas Term		\$ 277,721.83	\$ 277,721.83	\$ 1,480.17	\$ -	\$ -	\$ 279,202.00	\$ 279,202.00
TEXPOOL-449								
EDA Construction Fund Series 2005	2.11%	35,808.53	35,808.53	189.13	-	-	35,997.66	35,997.66
Total TexPool-449		\$ 35,808.53	\$ 35,808.53	\$ 189.13	\$ -	\$ -	\$ 35,997.66	\$ 35,997.66
WELLS FARGO								
Unlimited Tax School Building Bond Series 2010	0.18%	103,719.14	103,719.14	46.56	-	-	103,765.70	103,765.70
Build America Bond Taxable Series 2010	0.18%	27,031.25	27,031.25	12.13	-	-	27,043.38	27,043.38
Construction Fund Series 1999	0.19%	64.41	64.41	0.03	-	-	64.44	64.44
EDA Bond Series 2005	1.63%	7.50	7.50	0.01	-	-	7.51	7.51
EDA Bond Series 2007	0.00%	0.51	0.51	-	-	-	0.51	0.51
IFA Construction Series 2002	0.00%	0.61	0.61	-	-	-	0.61	0.61
Instructional Facilities Construction Fund	0.18%	13,057.73	13,057.73	5.87	-	-	13,063.60	13,063.60
Total Wells Fargo		\$ 143,881.15	\$ 143,881.15	\$ 64.60	\$ -	\$ -	\$ 143,945.75	\$ 143,945.75
GRAND TOTAL		\$ 39,875,548.53	\$ 39,875,548.53	\$ 209,478.36	\$ 7,456,441.98	\$ (7,811,396.22)	\$ 39,730,072.65	\$ 39,730,072.65

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