



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 21, 2023

Agenda Section: Presentation/Report

Agenda Item Title: May 2023 Quarterly Investment Report

From: Tony Kingman, Chief Financial Officer

Additional Presenters if Applicable: N/A

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 March 1, 2023 through May 31, 2023.

Historical Data: N/A

Recommendation: Report Only

Purchasing Personnel and Approval Date: N/A

Funding Budget Code and Amount: N/A

South San Antonio ISD
Quarterly Investment Report as of 05/31/2023
Fiscal Year 2022-2023

	Average Yield	Beginning Asset Value 3/1/2023	Beginning Market Value 3/1/2023	Interest	Deposits	Withdrawals	Ending Market Value 5/31/2023	Ending Asset Value 5/31/2023
FIRST PUBLIC LONE STAR POOL								
General/Grant/Local Funds	4.92%	41,531,127.75	41,531,127.75	436,311.84	24,375,506.17	(37,086,418.84)	29,256,526.92	29,256,526.92
Subsidy - Fund 199	4.92%	1,478,280.80	1,478,280.80	18,080.04	-	-	1,496,360.84	1,496,360.84
Construction Fund - Various Funds	4.92%	15,308.46	15,308.46	187.21	-	-	15,495.67	15,495.67
Worker's Compensation Fund - Fund 753	4.92%	333,497.84	333,497.84	4,078.82	-	-	337,576.66	337,576.66
Maintenance Tax Notes, Series 2022 - Fund 199	4.92%	4,582,272.91	4,582,272.91	54,767.98	-	(653,889.97)	3,983,150.92	3,983,150.92
Interest & Sinking - Fund 599	4.92%	8,880,982.11	8,880,982.11	141,833.34	5,082,143.84	-	14,104,959.29	14,104,959.29
Total First Public Lone Star Pool		\$ 56,821,469.87	\$ 56,821,469.87	\$ 655,259.23	\$ 29,457,650.01	\$ (37,740,308.81)	\$ 49,194,070.30	\$ 49,194,070.30
TEXAS RANGE								
EDA Construction Fund Series 2007 - Fund 699	4.90%	5,537.56	5,537.56	68.21	-	-	5,605.77	5,605.77
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	4.90%	103,356.38	103,356.38	1,273.11	-	-	104,629.49	104,629.49
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	4.90%	58,558.59	58,558.59	721.30	-	-	59,279.89	59,279.89
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	4.90%	2.75	2.75	0.03	-	-	2.78	2.78
Total Texas Range		\$ 167,455.28	\$ 167,455.28	\$ 2,062.65	\$ -	\$ -	\$ 169,517.93	\$ 169,517.93
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	4.79%	37,917.02	37,917.02	461.01	-	-	38,378.03	38,378.03
Total TexPool-449		\$ 37,917.02	\$ 37,917.02	\$ 461.01	\$ -	\$ -	\$ 38,378.03	\$ 38,378.03
TEXAS CLASS								
General/Grant/Local Funds	5.03%	1,023,692.89	1,023,692.89	13,065.48	-	-	1,036,758.37	1,036,758.37
Total Texas Class		\$ 1,023,692.89	\$ 1,023,692.89	\$ 13,065.48	\$ -	\$ -	\$ 1,036,758.37	\$ 1,036,758.37
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	1.92%	136,575.58	136,575.58	660.82	-	-	137,236.40	137,236.40
Total Lone Star National Bank		\$ 136,575.58	\$ 136,575.58	\$ 660.82	\$ -	\$ -	\$ 137,236.40	\$ 137,236.40
GRAND TOTAL		\$ 58,187,110.64	\$ 58,187,110.64	\$ 671,509.19	\$ 29,457,650.01	\$ (37,740,308.81)	\$ 50,575,961.03	\$ 50,575,961.03

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, Controller


 Reviewed by Tony Kingman, Chief Financial Officer

South San Antonio Independent School District
Quarterly Investment Report Details
March 1, 2023 - May 31, 2023

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
3/1/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 88,435.38	FEBRUARY TAX COLLECTIONS
3/2/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,280.47	FEBRUARY TAX COLLECTIONS
3/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,841.19	TTL I 1003 SCHOOL IMPROVEMENT
3/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 234,079.42	TITLE I, PART A-IMPROVING BASIC
3/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 140,281.78	MARCH TAX COLLECTIONS
3/6/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 177,787.37	MARCH TAX COLLECTIONS
3/7/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,800.00	TEXTBOOK & KINDERGARTEN MTRLS
3/7/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 131,847.91	MARCH TAX COLLECTIONS
3/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,291.13	TCLAS HIGH-QUALITY AFTER-SCHOO
3/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,838.35	22-23 PERKINS V: STRENGTHENING
3/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,441.94	MARCH TAX COLLECTIONS
3/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 356,897.56	MARCH TAX COLLECTIONS
3/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,817.76	CITY OF SAN ANTONIO - AFTER SCHOOL CHALLENGE PROGRAM
3/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 703,913.22	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
3/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,500.00	TEXTBOOK & KINDERGARTEN MTRLS
3/13/2023	First Public	Government Overnight Fund	General Fund	Deposit	\$ 4,275.00	SUPPLEMENTAL SERVICES FOR VISUALLY IMPAIRED
3/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,763.95	MARCH TAX COLLECTIONS
3/14/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,275.00	SUPPLEMENTAL SERVICES FOR VISUALLY IMPAIRED
3/15/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 60,729.47	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
3/24/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,566,551.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
3/28/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 89,586.01	MARCH TAX COLLECTIONS
3/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,346.67	MARCH TAX COLLECTIONS
3/31/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,846.48	PRE-K 4 SA
4/4/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 67,743.41	MARCH TAX COLLECTIONS
4/5/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,361.49	SCHOOL LUNCH MATCHING
4/6/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,490.10	APRIL TAX COLLECTIONS
4/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,249,734.84	CRRSA ESSER II
4/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,300.85	APRIL TAX COLLECTIONS
4/11/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,512,852.31	ARP ESSER III
4/11/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,694.54	APRIL TAX COLLECTIONS
4/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 68,842.75	APRIL TAX COLLECTIONS
4/14/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,500.00	CITY OF SAN ANTONIO - GRANTS FOR VARIOUS CAMPUSES
4/14/2023	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 5,082,143.84	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR JANUARY - MARCH 2023 TAX COLLECTIONS
4/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,842.90	TEXTBOOK & KINDERGARTEN MTRLS
4/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,360.00	TEXTBOOK & KINDERGARTEN MTRLS
4/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 69,184.34	TEXTBOOK & KINDERGARTEN MTRLS
4/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,525.55	TEXTBOOK & KINDERGARTEN MTRLS
4/18/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 734,123.13	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
4/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,108.63	HEAD START
4/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 59,091.57	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
4/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 93,123.25	APRIL TAX COLLECTIONS
4/20/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,636.00	HEAD START
4/20/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 102,390.65	UT AUSTIN - GEAR UP
4/21/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,361.64	UT AUSTIN - GEAR UP
4/21/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,298.92	APRIL TAX COLLECTIONS
4/24/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 495.00	TEXTBOOK & KINDERGARTEN MTRLS
4/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 310,758.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA
4/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,194.87	APRIL TAX COLLECTIONS
4/26/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,371.21	HEAD START
4/28/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,000.00	CITY OF SAN ANTONIO - GRANTS FOR VARIOUS CAMPUSES
5/1/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,408.20	APRIL TAX COLLECTIONS
5/2/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,135.07	MAC REIMBURSEMENT JULY - SEPTEMBER 2022 QUARTER
5/2/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,702.73	APRIL TAX COLLECTIONS
5/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 77,051.04	MAY TAX COLLECTIONS
5/4/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,497.44	UT AUSTIN - GEAR UP
5/4/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,601.23	MAY TAX COLLECTIONS
5/5/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 17,141.82	IDEA-B PRESCHOOL
5/5/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 821,183.27	IDEA-B FORMULA
5/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,151.58	HEAD START
5/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 292,674.62	HEAD START
5/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,346.83	MAY TAX COLLECTIONS
5/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,000.00	PRE-K 4 SA
5/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 173,902.00	FSP-FOUNDATION FORMULA/STTLUP
5/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 699,682.22	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
5/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 61.19	TITLE I, PART C-MIGRANT
5/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 685,887.42	TITLE I, PART A-IMPROVING BASIC
5/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 60,304.59	TTL I 1003 SCHOOL IMPROVEMENT
5/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,044.43	MAY TAX COLLECTIONS

South San Antonio Independent School District
Quarterly Investment Report Details
March 1, 2023 - May 31, 2023

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
5/11/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 50,499.81	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
5/12/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,000.00	CITY OF SAN ANTONIO - GRANTS FOR VARIOUS CAMPUSES
5/12/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,854.83	MAY TAX COLLECTIONS
5/15/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,741.85	MAY TAX COLLECTIONS
5/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,656.26	TEXAS DEPARTMENT OF AGRICULTURE - FRESH FRUIT & VEGETABLE PROGRAM
5/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,998.68	TEXAS DEPARTMENT OF AGRICULTURE - FRESH FRUIT & VEGETABLE PROGRAM
5/18/2023	First Public	Government Overnight Fund	General Fund	Transfer In	\$ 653,889.97	TRANSFER FROM FIRST PUBLIC MAINTENANCE TAX NOTES SERIES 2022 ACCOUNT FOR ACCOUNTS PAYABLE PAYMENTS MADE THROUGH 4-30-2023
5/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,036.76	TITLE III, PART A-ELA
5/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,954.22	UT AUSTIN - GEAR UP
5/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,983.71	MAY TAX COLLECTIONS
5/22/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 175,244.03	HEAD START
5/24/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,526.12	MAY TAX COLLECTIONS
5/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,713,467.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
5/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,064.24	MAY TAX COLLECTIONS
Total First Public Deposits					\$ 29,457,650.01	
3/9/2023	First Public	Government Overnight Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
3/13/2023	First Public	Government Overnight Fund	General Fund	Adjustment Deduct Shares	-\$ 4,275.00	FIRST PUBLIC CORRECTION POSTED DEPOSIT ON WRONG DATE (3-13-2023)
4/11/2023	First Public	Government Overnight Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
4/14/2023	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 5,082,143.84	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JANUARY - MARCH 2023 TAX COLLECTIONS
5/2/2023	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
5/18/2023	First Public	Government Overnight Fund	Maintenance Tax Notes Series 2022	Transfer Out	-\$ 653,889.97	TRANSFER TO FIRST PUBLIC GENERAL FUND ACCOUNT FOR ACCOUNTS PAYABLE PAYMENTS MADE THROUGH 4-30-2023
5/26/2023	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
Total First Public Withdrawals					-\$ 37,740,308.81	