



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: December 14, 2022

Agenda Section: Presentation/Report

Agenda Item Title: November 2022 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 September 1, 2022 through November 30, 2022.

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 11/30/2022
Fiscal Year 2022-2023

	Average Yield	Beginning Asset Value 9/1/2022	Beginning Market Value 9/1/2022	Interest	Deposits	Withdrawals	Ending Market Value 11/30/2022	Ending Asset Value 11/30/2022
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	3.31%	24,700,483.94	24,700,483.94	194,150.04	27,688,147.64	(24,000,000.00)	28,582,781.62	28,582,781.62
Subsidy - Fund 199	3.31%	1,449,564.05	1,449,564.05	12,312.23	270,979.59	(270,979.59)	1,461,876.28	1,461,876.28
Construction Fund - Various Funds	3.10%	15,030.86	15,030.86	116.41	-	-	15,147.27	15,147.27
Worker's Compensation Fund - Fund 753	3.31%	426,909.47	426,909.47	2,887.53	-	(100,000.00)	329,797.00	329,797.00
Maintenance Tax Notes, Series 2022 - Fund 199	3.31%	4,933,745.12	4,933,745.12	40,763.18	-	-	4,974,508.30	4,974,508.30
Interest & Sinking - Fund 599	3.31%	3,765,362.04	3,765,362.04	31,201.85	270,979.59	-	4,067,543.48	4,067,543.48
Total First Public Lone Star Pool		\$ 35,291,095.48	\$ 35,291,095.48	\$ 281,431.24	\$ 28,230,106.82	\$ (24,370,979.59)	\$ 39,431,653.95	\$ 39,431,653.95
TEXAS RANGE								
EDA Construction Fund Series 2007 - Fund 699	3.25%	5,437.32	5,437.32	41.31	-	-	5,478.63	5,478.63
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	3.25%	101,485.22	101,485.22	771.25	-	-	102,256.47	102,256.47
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	3.25%	57,498.46	57,498.46	436.96	-	-	57,935.42	57,935.42
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	3.25%	2.69	2.69	0.03	-	-	2.72	2.72
Total Texas Range		\$ 164,423.69	\$ 164,423.69	\$ 1,249.55	\$ -	\$ -	\$ 165,673.24	\$ 165,673.24
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	2.94%	37,246.19	37,246.19	277.83	-	-	37,524.02	37,524.02
Total TexPool-449		\$ 37,246.19	\$ 37,246.19	\$ 277.83	\$ -	\$ -	\$ 37,524.02	\$ 37,524.02
TEXAS CLASS								
General Funds - Fund 199	2.73%	1,004,113.94	1,004,113.94	8,178.07	-	-	1,012,292.01	1,012,292.01
Total Texas Class		\$ 1,004,113.94	\$ 1,004,113.94	\$ 8,178.07	\$ -	\$ -	\$ 1,012,292.01	\$ 1,012,292.01
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	1.27%	135,563.21	135,563.21	429.27	-	-	135,992.48	135,992.48
Total Lone Star National Bank		\$ 135,563.21	\$ 135,563.21	\$ 429.27	\$ -	\$ -	\$ 135,992.48	\$ 135,992.48
GRAND TOTAL		\$ 36,632,442.51	\$ 36,632,442.51	\$ 291,565.96	\$ 28,230,106.82	\$ (24,370,979.59)	\$ 40,783,135.70	\$ 40,783,135.70

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
September 1, 2022 - November 30, 2022

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
9/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,554.98	AUGUST TAX COLLECTIONS
9/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,853.31	AUGUST TAX COLLECTIONS
9/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,649.69	SEPTEMBER TAX COLLECTIONS
9/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 185,642.88	HEAD START
9/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,124,063.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
9/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,660.66	SEPTEMBER TAX COLLECTIONS
9/30/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,950.00	P-EBT LOCAL ADMIN COST 2022
9/30/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 305,466.00	FSP-FOUNDATION SETTLE UP
10/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,591.47	SEPTEMBER TAX COLLECTIONS
10/4/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 61,911.78	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
10/5/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,793.48	SEPTEMBER TAX COLLECTIONS
10/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 63,647.20	UT AUSTIN - GEAR UP
10/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,894.31	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
10/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,408.78	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
10/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 739,012.74	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
10/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 66,121.59	OCTOBER TAX COLLECTIONS
10/17/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,770.98	OCTOBER TAX COLLECTIONS
10/18/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,382.92	OCTOBER TAX COLLECTIONS
10/19/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 847,797.06	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
10/19/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,400.98	OCTOBER TAX COLLECTIONS
10/20/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,949.86	OCTOBER TAX COLLECTIONS
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,884.29	IDEA-B PRESCHOOL
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,711.92	TCLAS-GR
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,256.56	TTL I 1003 SCHOOL IMPROVEMENT
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,921.09	21-22 PERKINS V: STRENGTHENING
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,047.68	TITLE I, PART C-MIGRANT
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,427.64	IDEA-B FORMULA-ARP
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 694,033.36	TITLE I, PART A-IMPROVING BASI
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,837.87	TITLE III, PART A-ELA
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,848.22	TCLAS HIGH-QUALITY AFTER-SCHOO
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 48,490.03	TITLE IV, PART A, SUBPART 1
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 129,971.60	IDEA-B FORMULA
10/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 109,506.29	OCTOBER TAX COLLECTIONS
10/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,093.42	OCTOBER TAX COLLECTIONS
10/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,869,047.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
10/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 59,728.26	OCTOBER TAX COLLECTIONS
10/26/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 93,183.87	OCTOBER TAX COLLECTIONS
10/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 205,556.22	OCTOBER TAX COLLECTIONS
10/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 56,084.38	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
10/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 63,906.68	OCTOBER TAX COLLECTIONS
10/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 96,116.59	HEAD START
10/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 222,190.72	TITLE I, PART A-IMPROVING BASI
10/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 395.45	TITLE I, PART C-MIGRANT
10/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,323.40	TTL I 1003 SCHOOL IMPROVEMENT
10/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 117,633.60	OCTOBER TAX COLLECTIONS
11/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,175.64	IDEA-B FORMULA-ARP
11/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 801.56	TITLE II, PART A-SUPPORTING EF
11/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 23,086.80	TITLE III, PART A-ELA
11/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,377.08	IDEA-B PRESCHOOL-ARP
11/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 237,960.27	IDEA-B FORMULA
11/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,035.08	TCLAS HIGH-QUALITY AFTER-SCHOO
11/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,420.28	21-22 PERKINS V: STRENGTHENING
11/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,724.92	TITLE IV, PART A, SUBPART 1
11/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,404.98	OCTOBER TAX COLLECTIONS
11/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,438.00	LEP Summer School
11/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 276,069.15	TCLAS-GR
11/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 68,552.87	TTL I 1003 SCHOOL IMPROVEMENT
11/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 75,340.03	OCTOBER TAX COLLECTIONS
11/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,025.61	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
11/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,884.10	IDEA-B PRESCHOOL
11/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,317.00	LEP Summer School
11/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 110,009.40	NOVEMBER TAX COLLECTIONS
11/4/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,151.95	NOVEMBER TAX COLLECTIONS
11/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 79,811.06	NOVEMBER TAX COLLECTIONS
11/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,183.94	NOVEMBER TAX COLLECTIONS
11/9/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 115,757.44	NOVEMBER TAX COLLECTIONS
11/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,293.83	NOVEMBER TAX COLLECTIONS
11/14/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,217.86	MAC REIMBURSEMENT JANUARY - MARCH 2022 QUARTER
11/14/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 127,095.22	NOVEMBER TAX COLLECTIONS
11/15/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 89,648.28	NOVEMBER TAX COLLECTIONS
11/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 117,979.01	NOVEMBER TAX COLLECTIONS
11/17/2022	First Public	Corporate Overnight Plus Fund	Subsidy	Deposit	\$ 239,447.27	TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2022 WILL BE TRANSFERRED TO FIRST PUBLIC INTEREST & SINKING ACCOUNT
11/17/2022	First Public	Corporate Overnight Plus Fund	Subsidy	Deposit	\$ 31,532.32	TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2022 WILL BE TRANSFERRED TO FIRST PUBLIC INTEREST & SINKING ACCOUNT
11/17/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 17,865.33	UT AUSTIN - GEAR UP
11/17/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 283,989.02	NOVEMBER TAX COLLECTIONS
11/18/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 207,342.41	NOVEMBER TAX COLLECTIONS
11/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 824,225.94	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
11/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 193,733.27	NOVEMBER TAX COLLECTIONS

South San Antonio Independent School District
Quarterly Investment Report Details
September 1, 2022 - November 30, 2022

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
11/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 49,807.99	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
11/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 105,879.67	NOVEMBER TAX COLLECTIONS
11/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,705,160.22	CRRSA ESSER II
11/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 114,760.82	NOVEMBER TAX COLLECTIONS
11/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,729,483.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
11/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 187,592.93	NOVEMBER TAX COLLECTIONS
11/28/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 239,447.27	TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2022 TRANSFERRED FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
11/28/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 31,532.32	TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2022 TRANSFERRED FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
11/29/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 286,044.23	NOVEMBER TAX COLLECTIONS
11/30/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 565,781.64	NOVEMBER TAX COLLECTIONS
				Total First Public Deposits	\$ 28,230,106.82	
						TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
9/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	
						TRANSFER TO LONE STAR NATIONAL BANK WORKERS COMPENSATION BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
9/27/2022	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Withdrawal	-\$ 100,000.00	
						TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
10/14/2022	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
11/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	
						TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2022 TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
11/28/2022	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer Out	-\$ 239,447.27	
						TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2022 TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
11/28/2022	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer Out	-\$ 31,532.32	
				Total First Public Withdrawals	-\$ 24,370,979.59	