



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: January 17, 2018

Purpose: ☒ Report Only ☐ Recognition ☐ Discussion/ Possible Action

From: Juan C. Zamora, Chief Financial Officer

Item Title: Quarterly Investment Reports

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 November 30, 2017.

Recommendation:

Report Only

District Goal/Strategy:

Strategy 5 We will prioritize district revenues to guide student future choices.

Funding Budget Code and Amount:

CFO Approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

JCZ
[Signature]

12/15/17
12-19-2017

South San Antonio ISD

Quarterly Investment Report

September 2017 ~ November 2017

	Maturity Date	Average Yield	Beginning Asset Value	Beginning Market Value	Interest	Deposits	Withdrawals	Ending Value	Market Value	Ending Asset Value
FIRST PUBLIC LONE STAR POOL										
Cafeteria Funds		1.04%	11,115.36	11,115.36	28.53			11,143.89		11,143.89
Construction Fund		1.04%	8,495.10	8,495.10	21.81			8,516.91		8,516.91
Facilities Emergency Grant		1.04%	103,940.05	103,940.05	266.79			104,206.84		104,206.84
General Funds		1.29%	16,962,486.43	16,962,486.43	34,434.04	3,424,452.79	(7,953,497.39)	12,467,875.87		12,467,875.87
IFA Construction Series 1999		1.26%	1,271.66	1,271.66	3.51			1,275.17		1,275.17
IFA Construction Series 2002		1.26%	758.06	758.06	2.93			760.99		760.99
Interest & Sinking		1.04%	115,464.07	115,464.07	6,270.79	5,078,495.55	(2,231,906.62)	2,968,323.79		2,968,323.79
Public Property Finance Fund		1.04%	38,911.30	38,911.30	99.87			39,011.17		39,011.17
School Facilities Assistance Program Fund		1.04%	87,157.66	87,157.66	223.73			87,381.39		87,381.39
Subsidy		1.26%	1,921,653.58	1,921,653.58	6,088.57			1,927,742.15		1,927,742.15
Worker's Compensation Fund		1.26%	353,421.26	353,421.26	907.22			354,328.48		354,328.48
Total First Public Line Star Pool		1.14%	\$ 19,604,674.53	\$ 19,604,674.53	\$ 48,347.79	\$ 8,502,948.34	\$ (10,185,404.01)	\$ 17,970,566.65		\$ 17,970,566.65
TEXAS TERM										
EDA Construction Fund Series 2007		1.09%	123,141.55	123,141.55	324.20			123,465.75		123,465.75
Unlimited Tax School Bldg BAB Series 2010		1.09%	96,059.01	96,059.01	252.89			96,311.90		96,311.90
Unlimited Tax School Bldg Bonds Series 2010		1.09%	54,424.15	54,424.15	143.28			54,567.43		54,567.43
Unlimited Tax School Bldg OSCB Taxable Series 2010		1.09%	2.61	2.61				2.61		2.61
Total Texas Term		1.09%	\$ 273,627.32		\$ 720.37	\$ -	\$ -	\$ 274,347.69		\$ 274,347.69
TEXPOOL-449										
EDA Construction Fund Series 2005			35,291.66	35,291.66	90.88			35,382.54		35,382.54
Total TexPool-449			\$ 35,291.66	\$ 35,291.66	\$ 90.88	\$ -	\$ -	\$ 35,382.54		\$ 35,382.54
GRAND TOTAL										
			\$ 19,913,593.51	\$ 19,639,966.19	\$ 49,159.04	\$ 8,502,948.34	\$ (10,185,404.01)	\$ 18,280,296.88		\$ 18,280,296.88

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.

Juan C. Zamora, Chief Financial Officer

Stephanie Mendoza, Accountant