



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 11, 2017

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 reports as of February 2017, May 2017 and August 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:

LCZ
[Signature]

9/27/17
10-6-2017

South San Antonio ISD

Investment Report

December 2016 ~ February 2017

	Beginning Balance	Interest	Deposits	Withdrawals	Ending Balance
FIRST PUBLIC LONE STAR POOL					
Cafeteria Funds	2.41	-			2.41
Construction Fund	8,367.06	10.31			8,377.37
Facilities Emergency Grant	98,485.61	121.46			98,607.07
General Funds	10,545,871.43	40,089.17	18,291,411.97		28,877,372.57
IFA Construction Series 1999	1,262.19	2.63			1,264.82
IFA Construction Series 2002	199.97	0.43			200.40
Interest & Sinking	175.98	0.34			176.32
Public Property Finance Fund	35,473.80	43.75			35,517.55
School Facilities Assistance Program Fund	86,653.53	129.22			86,782.75
Worker's Compensation Fund	154,181.06	255.87			154,436.93
Total First Public Line Star Pool	\$ 10,930,673.04	\$ 40,653.18	\$ 18,291,411.97	\$ -	\$ 29,262,738.19

TEXAS CLASS

General Funds	21,998.26	50.84			22,049.10
Total Texas Class	\$ 21,998.26	\$ 50.84	\$ -	\$ -	\$ 22,049.10

TEXAS TERM

Cafeteria Funds	7,098.98	9.71			7,108.69
EDA Construction Fund Series 2007	113,447.86	155.18			113,603.04
General Funds	1,350,574.11	1,847.45			1,352,421.56
Unlimited Tax School Bldg BAB Series 2010	95,527.67	130.67			95,658.34
Unlimited Tax School Bldg Bonds Series 2010	54,123.10	74.04			54,197.14
Unlimited Tax School Bldg OSCB Taxable Series 2010	2.61	-			2.61
Worker's Compensation Fund	133,649.13	182.82			133,831.95
Total Texas Term	\$ 1,754,423.46	\$ 2,399.87	\$ -	\$ -	\$ 1,756,823.33

TEXPOOL-449

Cafeteria Funds	3,965.18	5.05			3,970.23
Construction Fund	83.93	-			83.93
EDA Construction Fund Series 2005	35,100.26	44.75			35,145.01
EDA Construction Fund Series 2007	9,014.66	11.61			9,026.27
Facilities Emergency Grant	4,910.27	6.29			4,916.56
General Funds	14,074.41	18.01			14,092.42
IFA Construction Series 2002	553.31	0.90			554.21
Interest & Sinking	357,460.44	455.74			357,916.18
Public Property Finance Fund	3,233.57	4.16			3,237.73
Worker's Compensation Fund	63,834.34	81.42			63,915.76
Total TexPool-449	\$ 492,230.37	\$ 627.93	\$ -	\$ -	\$ 492,858.30

TEXSTAR

General Fund	140,025.28	181.58			140,206.86
Total TexSTAR	\$ 140,025.28	\$ 181.58	\$ -	\$ -	\$ 140,206.86

WELLS FARGO

Cafeteria Funds	7,523.91			(7,523.91)	-
General Funds	32.50			(32.50)	-
Worker's Compensation Fund	8,683,929.43	1,219.52		(4,183,930.20)	4,501,218.75
Total Wells Fargo	\$ 8,691,485.84	\$ 1,219.52	\$ -	\$ (4,191,486.61)	\$ 4,501,218.75

GRAND TOTAL	\$ 22,030,836.25	\$ 45,132.92	\$ 18,291,411.97	\$ (4,191,486.61)	\$ 36,175,894.53
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The investment portfolio of South San Antonion 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

South San Antonio ISD

Investment Report

March 2017 ~ May 2017

	Beginning Balance	Interest	Deposits	Withdrawals	Ending Balance
FIRST PUBLIC LONE STAR POOL					
Cafeteria Funds	2.41				2.41
Construction Fund	8,377.37	14.08			8,391.45
Facilities Emergency Grant	98,607.07	165.67			98,772.74
General Funds	28,877,372.57	68,696.62	976,546.46	(6,544,902.95)	23,377,712.70
IFA Construction Series 1999	1,264.82	3.14			1,267.96
IFA Construction Series 2002	200.40	0.49			200.89
Interest & Sinking	176.32	0.42			176.74
Public Property Finance Fund	35,517.55	59.67			35,577.22
School Facilities Assistance Program Fund	86,782.75	166.79			86,949.54
Subsidy		601.95	1,437,842.39		1,438,444.34
Worker's Compensation Fund	154,436.93	321.15			154,758.08
Total First Public Line Star Pool	\$ 29,262,738.19	\$ 70,029.98	\$ 2,414,388.85	\$ (6,544,902.95)	25,202,254.07
TEXAS CLASS					
General Funds	22,049.10	58.14			22,107.24
Total Texas Class	\$ 22,049.10	\$ 58.14	\$ -	\$ -	\$ 22,107.24
TEXAS TERM					
Cafeteria Funds	7,108.69	12.98			7,121.67
EDA Construction Fund Series 2007	113,603.04	207.33			113,810.37
General Funds	1,352,421.56	2,468.35			1,354,889.91
Unlimited Tax School Bldg BAB Series 2010	95,658.34	174.59			95,832.93
Unlimited Tax School Bldg Bonds Series 2010	54,197.14	98.92			54,296.06
Unlimited Tax School Bldg OSCB Taxable Series 2010	2.61	-			2.61
Worker's Compensation Fund	133,831.95	244.26			134,076.21
Total Texas Term	\$ 1,756,823.33	\$ 3,206.43	\$ -	\$ -	\$ 1,760,029.76
TEXPOOL-449					
Cafeteria Funds	3,970.23	6.93			3,977.16
Construction Fund	83.93	-			83.93
EDA Construction Fund Series 2005	35,145.01	62.09			35,207.10
EDA Construction Fund Series 2007	9,026.27	15.99			9,042.26
Facilities Emergency Grant	4,916.56	8.76			4,925.32
General Funds	14,092.42	24.96			14,117.38
IFA Construction Series 2002	554.21	0.92			555.13
Interest & Sinking	357,916.18	632.75			358,548.93
Public Property Finance Fund	3,237.73	5.72			3,243.45
Worker's Compensation Fund	63,915.76	112.92			64,028.68
Total TexPool-449	\$ 492,858.30	\$ 871.04	\$ -	\$ -	\$ 493,729.34
TEXSTAR					
General Fund	140,206.86	246.76			140,453.62
Total TexSTAR	\$ 140,206.86	\$ 246.76	\$ -	\$ -	\$ 140,453.62
WELLS FARGO					
Worker's Compensation Fund	4,501,218.75			(4,251,215.00)	250,003.75
Total Wells Fargo	\$ 4,501,218.75	\$ -	\$ -	\$ (4,251,215.00)	\$ 250,003.75
GRAND TOTAL	\$ 36,175,894.53	\$ 74,412.35	\$ 2,414,388.85	\$ (10,796,117.95)	27,868,577.78

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

South San Antonio ISD

Investment Report

June 2017 ~ August 2017

	Beginning Balance	Interest	Deposits	Withdrawals	Ending Balance
FIRST PUBLIC LONE STAR POOL					
Cafeteria Funds	2.41	7.24	11,107.18	(1.47)	11,115.36
Construction Fund	8,391.45	19.72	83.93	-	8,495.10
Facilities Emergency Grant	98,772.74	238.93	4,928.38		103,940.05
General Funds	23,377,712.70	50,279.76	1,648,930.53	(8,114,436.56)	16,962,486.43
IFA Construction Series 1999	1,267.96	3.70			1,271.66
IFA Construction Series 2002	200.89	1.77	555.40		758.06
Interest & Sinking	176.74	10,083.20	12,538,732.16	(12,433,528.03)	115,464.07
Public Property Finance Fund	35,577.22	88.60	3,245.48	-	38,911.30
School Facilities Assistance Program Fund	86,949.54	208.12	26,288.02	(26,288.02)	87,157.66
Subsidy	1,438,444.34	4,359.78	478,849.46		1,921,653.58
Worker's Compensation Fund	154,758.08	475.05	275,458.89	(77,270.76)	353,421.26
Total First Public Line Star Pool	\$ 25,202,254.07	\$ 65,765.87	\$ 14,988,179.43	\$ (20,651,524.84)	\$ 19,604,674.53
TEXAS CLASS					
General Funds	22,107.24	18.42		(22,125.66)	-
Total Texas Class	\$ 22,107.24	\$ 18.42	\$ -	\$ (22,125.66)	\$ -
TEXAS TERM					
Cafeteria Funds	7,121.67	4.42		(7,126.09)	-
EDA Construction Fund Series 2007	113,810.37	183.41	9,147.77		123,141.55
General Funds	1,354,889.91	841.17		(1,355,731.08)	-
Unlimited Tax School Bldg BAB Series 2010	95,832.93	226.08			96,059.01
Unlimited Tax School Bldg Bonds Series 2010	54,296.06	128.09			54,424.15
Unlimited Tax School Bldg OSCB Taxable Series 2010	2.61				2.61
Worker's Compensation Fund	134,076.21	83.24		(134,159.45)	-
Total Texas Term	\$ 1,760,029.76	\$ 1,466.41	\$ 9,147.77	\$ (1,497,016.62)	\$ 273,627.32
TEXPOOL-449					
Cafeteria Funds	3,977.16			(3,977.16)	-
Construction Fund	83.93			(83.93)	-
EDA Construction Fund Series 2005	35,207.10	84.56			35,291.66
EDA Construction Fund Series 2007	9,042.26			(9,042.26)	-
Facilities Emergency Grant	4,925.32			(4,925.32)	-
General Funds	14,117.38			(14,117.38)	-
IFA Construction Series 2002	555.13			(555.13)	-
Interest & Sinking	358,548.93			(358,548.93)	-
Public Property Finance Fund	3,243.45			(3,243.45)	-
Worker's Compensation Fund	64,028.68			(64,028.68)	-
Total TexPool-449	\$ 493,729.34	\$ 84.56	\$ -	\$ (458,522.24)	\$ 35,291.66
TEXSTAR					
General Fund	140,453.62			(140,453.62)	-
Total TexSTAR	\$ 140,453.62	\$ -	\$ -	\$ (140,453.62)	\$ -
WELLS FARGO					
Worker's Compensation Fund	250,003.75			(250,003.75)	-
Total Wells Fargo	\$ 250,003.75	\$ -	\$ -	\$ (250,003.75)	\$ -
GRAND TOTAL	\$ 27,868,577.78	\$ 67,335.26	\$ 14,997,327.20	\$ (23,019,646.73)	\$ 19,913,593.51

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