



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: September 16, 2020

Purpose: [X] Presentation/Report [ ] Recognition [ ] Discussion/ Possible Action

[ ] Closed/Executive Session [ ] Work Session [ ] Discussion Only [ ] Consent

From: Jeff Baum, Deputy Superintendent of Finance & Operations

Item Title: Presentation of the August 2020 Quarterly Investment Report

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 June 30, 2020 thru August 31, 2020.

Historical Data:

Recommendation: Report Only

District Goal/Strategy:

Strategy 1 We will engage all school community members through transparency and effective communication to promote a positive perception and create a strong brand.

Funding Budget Code and Amount:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

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CFO Funding Approval:

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Superintendent:

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**South San Antonio ISD**  
**Quarterly Investment Report as of 8/31/2020**  
**Fiscal Year 2019-2020**

	Average Yield	Beginning Asset Value 6/1/2020	Beginning Market Value 6/1/2020	Interest	Deposits	Withdrawals	Ending Market Value 8/31/2020	Ending Asset Value 8/31/2020
<b>FIRST PUBLIC LONE STAR POOL</b>								
General Funds - Fund 199	0.21%	37,151,382.58	37,151,382.58	35,697.99	16,442,274.64	(25,660,456.24)	27,968,898.97	27,968,898.97
Subsidy - Fund 199	0.47%	2,023,087.09	2,023,087.09	2,350.53	-	(1,076,455.74)	948,981.88	948,981.88
Construction Fund - Fund 199	0.15%	8,910.61	8,910.61	3.42	-	-	8,914.03	8,914.03
Worker's Compensation Fund - Fund 753	0.31%	2,627,533.24	2,627,533.24	1,006.82	-	(100,800.00)	2,527,740.06	2,527,740.06
Cafeteria Funds - Fund 240	0.15%	11,658.99	11,658.99	4.48	-	-	11,663.47	11,663.47
Campus Funds - Fund 393	0.15%	6,830.26	6,830.26	2.63	-	-	6,832.89	6,832.89
Interest & Sinking - Fund 599	0.31%	7,834,120.01	7,834,120.01	8,872.10	5,607,654.02	(10,557,728.70)	2,892,917.43	2,892,917.43
Public Property Finance Fund - Fund 616	0.15%	993.17	993.17	0.39	-	-	993.56	993.56
Facilities Emergency Grant - Fund 617	0.15%	1,667.15	1,667.15	0.64	-	-	1,667.79	1,667.79
School Facilities Assistance Program Fund - Fund 618	0.31%	1,229.99	1,229.99	0.47	-	-	1,230.46	1,230.46
IFA Construction Series 1999 - Fund 699	0.47%	1,343.70	1,343.70	1.57	-	-	1,345.27	1,345.27
IFA Construction Series 2002 - Fund 699	0.47%	801.01	801.01	0.94	-	-	801.95	801.95
<b>Total First Public Lone Star Pool</b>		<b>\$ 49,669,557.80</b>	<b>\$ 49,669,557.80</b>	<b>\$ 47,941.98</b>	<b>\$ 22,049,928.66</b>	<b>\$ (37,395,440.68)</b>	<b>\$ 34,371,987.76</b>	<b>\$ 34,371,987.76</b>
<b>TEXAS TERM</b>								
EDA Construction Fund Series 2007 - Fund 699	0.21%	5,404.47	5,404.47	2.74	-	-	5,407.21	5,407.21
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	0.21%	100,871.76	100,871.76	51.35	-	-	100,923.11	100,923.11
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	0.21%	57,150.90	57,150.90	29.09	-	-	57,179.99	57,179.99
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	0.21%	2.69	2.69	-	-	-	2.69	2.69
<b>Total Texas Term</b>		<b>\$ 163,429.82</b>	<b>\$ 163,429.82</b>	<b>\$ 83.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,513.00</b>	<b>\$ 163,513.00</b>
<b>TEXPOOL-449</b>								
EDA Construction Fund Series 2005 - Fund 699	0.20%	37,017.49	37,017.49	18.64	-	-	37,036.13	37,036.13
<b>Total TexPool-449</b>		<b>\$ 37,017.49</b>	<b>\$ 37,017.49</b>	<b>\$ 18.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,036.13</b>	<b>\$ 37,036.13</b>
<b>WELLS FARGO</b>								
Construction Fund Series 1999 - Fund 199	0.18%	64.60	64.60	0.03	-	-	64.63	64.63
Unlimited Tax School Building Bond Series 2010 - Fund 699	0.16%	104,025.00	104,025.00	41.84	-	-	104,066.84	104,066.84
Build America Bond Taxable Series 2010 - Fund 699	0.16%	27,110.96	27,110.96	10.91	-	-	27,121.87	27,121.87
EDA Bond Series 2005 - Fund 699	0.53%	7.52	7.52	0.02	-	-	7.54	7.54
EDA Bond Series 2007 - Fund 699	0.00%	0.90	0.90	-	-	-	0.90	0.90
IFA Construction Series 2002 - Fund 699	0.00%	0.61	0.61	-	-	-	0.61	0.61
Instructional Facilities Construction Fund - Fund 699	0.16%	3,725.76	3,725.76	1.50	-	-	3,727.26	3,727.26
<b>Total Wells Fargo</b>		<b>\$ 134,935.35</b>	<b>\$ 134,935.35</b>	<b>\$ 54.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,989.65</b>	<b>\$ 134,989.65</b>
<b>GRAND TOTAL</b>		<b>\$ 50,004,940.46</b>	<b>\$ 50,004,940.46</b>	<b>\$ 48,098.10</b>	<b>\$ 22,049,928.66</b>	<b>\$ (37,395,440.68)</b>	<b>\$ 34,707,526.54</b>	<b>\$ 34,707,526.54</b>

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*

Clarita C. Trevino, Controller

*Jeffrey W. Baum*

Reviewed by Jeffrey W. Baum, Deputy Superintendent of Business and Operations

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**June 1, 2020 - August 31, 2020**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
6/1/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,294.04	May Tax Collections
6/2/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,644.41	May Tax Collections
6/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 91,729.69	June Tax Collections
6/5/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 144,569.10	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
6/8/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 62,929.71	June Tax Collections
6/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46,465.07	June Tax Collections
6/11/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,315.32	June Tax Collections
6/15/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,762.54	June Tax Collections
6/17/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 74,012.74	June Tax Collections
6/18/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,026.47	June Tax Collections
6/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35.91	Texas Advance Placement Initiative
6/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,112.66	June Tax Collections
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 252,270.34	Title I, Part A-Improving Basic
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 90,577.90	SSI Community Partnerships IMP
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 164,108.65	IDEA-B Formula
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,250.32	Title II, Part A-Supporting EF
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,875.47	Title I 1003 School Improvement
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,581.95	Title III, Part A-ELA
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,137.95	Carl D. Perkins Basic Formula
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,286.38	Title I, Part C-Migrant
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,679.65	Title IV, Part A, Subpart 1
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,859.07	IDEA-B Preschool
6/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,414.13	June Tax Collections
6/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 137,998.00	Textbook & Kindergarten Materials
6/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,844.42	June Tax Collections
6/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,261.26	June Tax Collections
6/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,715,330.00	FSP-Available School Fund Per Capita, FSP-Foundation
6/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,852.45	June Tax Collections
6/26/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 103,322.71	June Tax Collections
6/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 89,410.80	June Tax Collections
6/30/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 97,407.30	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
6/30/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 58,755.49	June Tax Collections
7/1/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 61,884.09	June Tax Collections
7/2/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 209,979.09	June Tax Collections
7/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 166,697.04	July Tax Collections
7/7/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 333,064.50	Textbook & Kindergarten Materials
7/7/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 122,651.26	July Tax Collections
7/8/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 329,703.73	July Tax Collections
7/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,455.91	July Tax Collections
7/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,425.79	July Tax Collections
7/17/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,922.27	July Tax Collections
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 172,049.44	IDEA-B Formula
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 237,618.02	Title I, Part A-Improving Basic
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 135,290.30	SSI Community Partnerships IMP
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 57,013.17	Title II, Part A-Supporting EF
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,800.32	Title IV, Part A, Subpart 1
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,192.84	Title I 1003 School Improvement
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,675.87	Carl D. Perkins Basic Formula
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,139.78	Title III, Part A-ELA
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,981.63	Title I, Part C-Migrant
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,899.65	IDEA-B Preschool
7/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 650.00	School Safety AND Security GRA
7/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,371,055.00	FSP-Available School Fund Per Capita, FSP-Foundation
7/28/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 523,294.00	FSP Foundation-Prior Year Payments
7/28/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 526,876.00	FSP Foundation-Prior Year Payments
7/29/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 4,414,706.64	Transfer from First Public General Fund Account for January - June 2020 Tax Collections
7/30/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 70,229.84	SSI Community Partnerships IMP
8/3/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,501.44	July Tax Collections
8/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,886.33	July Tax Collections
8/10/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,225.67	August Tax Collections
8/17/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,571.10	August Tax Collections
8/17/2020	First Public	Corporate Overnight Plus Fund	General Fund	Exchange In	\$ 100,800.00	Transfer from First Public Workers Compensation Account for 2019-2020 Budget
8/21/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,006.48	August Tax Collections
8/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,005.40	MAC 1st Quarter Payment Oct - Dec 2019
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 70,000.00	Textbook & Kindergarten Materials

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**June 1, 2020 - August 31, 2020**

<b>Date</b>	<b>Bank Name</b>	<b>Fund</b>	<b>Account</b>	<b>Type</b>	<b>Amount</b>	<b>Transaction Description</b>
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,660.00	Textbook & Kindergarten Materials
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 329,087.00	FSP-Available School Fund Per Capita
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,720.00	Textbook & Kindergarten Materials
						Transfer from Wells Fargo Interest & Sinking Bank Account to First
8/25/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Deposit	\$ 945,000.00	Public Interest & Sinking Account
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,563.22	SSI Community Partnerships IMP
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,859.07	IDEA-B Preschool
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 276,557.43	Title I, Part A-Improving Basic
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,004.27	Title IV, Part A, Subpart 1
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 151,738.00	IDEA-B Formula
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 49,059.43	Title II, Part A-Supporting EF
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,632.57	Title III, Part A-ELA
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,617.00	Title I, Part C-Migrant
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 49,392.34	Carl D. Perkins Basic Formula
						Transfer from First Public General Fund Account for July 2020 Tax
8/25/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 245,749.60	Collections
8/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,260.71	August Tax Collections
8/31/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Deposit	\$ 2,197.78	Proceeds Unlimited Tax Refunding Bonds, Series 2020
						Transfer from First Public Subsidy Account to First Public General
8/31/2020	First Public	Corporate Overnight Plus Fund	General Fund	Transfer In	\$ 1,076,455.74	Fund Account to cover year to date expenditures
						<b>Total First Public Deposits</b>
					<b>\$ 22,049,928.66</b>	
						Transfer to Wells Fargo General Fund Bank Account to cover future
						Weekly Accounts Payable and Semi-Monthly Payroll Operating
6/10/2020	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	Expenses
						Transfer to Wells Fargo General Fund Bank Account to cover future
						Weekly Accounts Payable and Semi-Monthly Payroll Operating
7/10/2020	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	Expenses
						Transfer to First Public Interest & Sinking Account for January - June
7/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 4,414,706.64	2020 Tax Collections
						Transfer to Wells Fargo General Fund Bank Account to cover future
8/12/2020	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 5,000,000.00	Weekly Accounts Payable and Semi-Monthly Payroll Operating
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 144,375.00	BNY Mellon August 15 Bond Payment - Series 2011
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 97,931.25	BNY Mellon August 15 Bond Payment - Series 2012
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,476,125.00	BNY Mellon August 15 Bond Payment - Series 2012A
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 194,550.00	BNY Mellon August 15 Bond Payment - Series 2013
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 528,600.00	BNY Mellon August 15 Bond Payment - Series 2014
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 229,200.00	UMB August 15 Bond Payment - Tax Refunding Bonds Series 2019A
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 487,200.00	UMB August 15 Bond Payment - Tax Refunding Bonds Series 2019B
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 3,835,250.00	UMB August 15 Bond Payment - Tax Refunding Bonds Series 2019C
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY Mellon August 15 Bond Payment - Series 2005
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 2,360,000.00	BNY Mellon August 15 Bond Payment - 2010 CABS
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 253,920.75	BNY Mellon August 15 Bond Payment - 2010 QSCB
8/12/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 744,051.70	BNY Mellon August 15 Bond Payment - 2010 BABS
8/17/2020	First Public	Government Overnight Fund	Workmens Compensation Fund	Exchange Out	-\$ 100,800.00	Transfer to First Public General Fund Account for 2019-2020 Budget
						Transfer to First Public Interest & Sinking Account for July 2020 Tax
8/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 245,749.60	Collections
						Transfer from First Public General Fund Account from First Public
8/31/2020	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer Out	-\$ 1,076,455.74	Subsidy Account to cover year to date expenditures
						<b>Total First Public Withdrawals</b>
					<b>-\$ 37,395,440.68</b>	