

**Questions Submitted by Trustee Mr. Gilbert
Rodriguez
March 27, 2019
Regular Called Board Meeting
Consent
Agenda Item #5**

1. Question - Please provide an official document from First Public and TexPool that lists current SSAISD authorized representatives.

See Two (2) Attachments

2. Question - What is the process for removing a SSAISD representative from First Public or TexPool?

Procedures – Investment Pool Authorized Representative Changes

Investment Pool Authorized Representatives can be added or deleted from Investment Pool accounts by completing the forms required by each investment pool. Each form must be signed by another district authorized representative or the School Board of Trustees.

See Two (2) Attachments

Shareholder Registration Report

Family: **LS - Lone Star Investment Pool**

Shareholder: 15908 -

Registration Information

Legal Name: South San Antonio ISD

Setup Date: 10/24/1995
Shld Type: 51 - Schools

SSN/EIN:

Shareholder has Telephone Transaction Privileges

Addresses

Phone Numbers

Address Seq: 1 - Mailing Address

MAIN 210-977-7000

Name: South San Antonio ISD

FAX 210-977-7019

Address: 5622 Ray Ellison Blvd.
San Antonio, TX 78242-2214
United States

1st RPO: Address End Month: 12

2nd RPO: Address End Day: 31

3rd RPO:

Authorized Users

User Name **Tiffany Contreras**

Registered On 11/7/2018 4:23:06 PM

E-Mail tcontreras@southsanisd.net

Last Login 3/26/2019 12:14:09 PM

Primary

User Security

- | | |
|---|---|
| <input checked="" type="checkbox"/> Can View Vendors | <input checked="" type="checkbox"/> Can View Transactions |
| <input checked="" type="checkbox"/> Can Add Vendor Payments | <input checked="" type="checkbox"/> Can Add Transfers |
| <input checked="" type="checkbox"/> Can Edit Vendors | <input checked="" type="checkbox"/> Can Add Purchases |
| <input type="checkbox"/> Can Get Vendor Emails | <input checked="" type="checkbox"/> Can Add Withdrawals |
| <input checked="" type="checkbox"/> Can Change Sub Accounts | <input type="checkbox"/> Can Get Trade Emails |
| <input type="checkbox"/> Can Get Sub Account Emails | <input checked="" type="checkbox"/> Can View Statements |
| <input checked="" type="checkbox"/> Can View Confirmations | |

User Name **Cristina Moreno (View Only)**

Registered On 11/15/2018 3:19:47 PM

E-Mail cmoreno@southsanisd.net

Last Login 3/4/2019 4:18:28 PM

Primary

User Security

- | | |
|--|---|
| <input type="checkbox"/> Can View Vendors | <input checked="" type="checkbox"/> Can View Transactions |
| <input type="checkbox"/> Can Add Vendor Payments | <input type="checkbox"/> Can Add Transfers |
| <input type="checkbox"/> Can Edit Vendors | <input type="checkbox"/> Can Add Purchases |
| <input type="checkbox"/> Can Get Vendor Emails | <input type="checkbox"/> Can Add Withdrawals |
| <input type="checkbox"/> Can Change Sub Accounts | <input type="checkbox"/> Can Get Trade Emails |
| <input type="checkbox"/> Can Get Sub Account Emails | <input checked="" type="checkbox"/> Can View Statements |
| <input checked="" type="checkbox"/> Can View Confirmations | |

Shareholder Registration Report

Family: LS - Lone Star Investment Pool

User Name Stephanie Mendoza
Registered On 10/13/2015 11:36:34 AM E-Mail smendoza@southsanisd.net
Last Login 3/26/2019 12:17:17 PM Primary

User Security

- | | |
|--|---|
| <input checked="" type="checkbox"/> Can View Vendors | <input checked="" type="checkbox"/> Can View Transactions |
| <input checked="" type="checkbox"/> Can Add Vendor Payments | <input checked="" type="checkbox"/> Can Add Transfers |
| <input checked="" type="checkbox"/> Can Edit Vendors | <input checked="" type="checkbox"/> Can Add Purchases |
| <input checked="" type="checkbox"/> Can Get Vendor Emails | <input checked="" type="checkbox"/> Can Add Withdrawals |
| <input checked="" type="checkbox"/> Can Change Sub Accounts | <input type="checkbox"/> Can Get Trade Emails |
| <input checked="" type="checkbox"/> Can Get Sub Account Emails | <input checked="" type="checkbox"/> Can View Statements |
| <input checked="" type="checkbox"/> Can View Confirmations | |

Shareholder Sub Accounts

Sub Account

Bank ID: 111000614
Bank Name: JPMORGAN CHASE BANK, NA
Acct Name: Special Revenue Fund
Acct Number: 1596029064
Clearing Bank ID:
Clr Bank Name:
Clr Acct Number:
Sub Acct Status: Sub Acct Active

Sub Account

Bank ID: 121000248
Bank Name: WELLS FARGO BANK, NA
Acct Name: A. Olivares Elementary
Acct Number: 4123823551
Clearing Bank ID:
Clr Bank Name:
Clr Acct Number:
Sub Acct Status: Sub Acct Active

Sub Account

Bank ID: 121000248
Bank Name: WELLS FARGO BANK, NA
Acct Name: A. Shepard Jr. High
Acct Number: 4123823551
Clearing Bank ID:
Clr Bank Name:
Clr Acct Number:
Sub Acct Status: Sub Acct Active



Account Information Report

Account Information Report
03/26/2019

Location: 77114
Location Name: South San Antonio ISD
Phone: 2109777025
Fax: 2109777019

Authorized Representatives Rep Type
Stephanie Mendoza P
Tiffany Contreras R
Cristina Moreno V

P= Primary Contact/Authorized Representative
R= Authorized Representative
V= View Only/Inquiry Only user

Pool Name/Number	Account Number	Account Name	Primary Bank Instructions	Secondary Bank Instructions	Vendor Instructions
TexPool/449	15260001	FACILITIES EMERGENCY GRANT	ACH-PUR(D) ACH-RED(D) WIRE(D) Bank: WELLS FARGO BANK, NA ABA: 121000248 Acct: 4124201872 Reg 1: FACILITIES EMERGENCY GRANT	Bank: STATE STREET BANK AND TRUST CO. ABA: 011000028 Acct: 10238178 Reg 1: LONE STAR INVEST POOL GOV O/N	WIRE ONLY(Y)
TexPool/449	15260002	CAFETERIA FUND	ACH-PUR(D) ACH-RED(D) WIRE(D) Bank: WELLS FARGO BANK, NA ABA: 121000248 Acct: 4124201781 Reg 1: CAFETERIA FUND	Bank: STATE STREET BANK AND TRUST CO. ABA: 011000028 Acct: 10238178 Reg 1: LONE STAR INVEST POOL GOV O/N	WIRE ONLY(Y)
TexPool/449	15260003	CONSTRUCTION FUND	ACH-PUR(D) ACH-RED(D) WIRE(D) Bank: WELLS FARGO BANK, NA ABA: 121000248 Acct: 4124201880 Reg 1: CONSTRUCTION FUND	Bank: STATE STREET BANK AND TRUST CO. ABA: 011000028 Acct: 10238178 Reg 1: LONE STAR INVEST POOL GOV O/N	WIRE ONLY(Y)
TexPool/449	15260004	GENERAL FUND	ACH-PUR(D) ACH-RED(D) WIRE(D) Bank: WELLS FARGO BANK, NA ABA: 121000248 Acct: 4123823551 Reg 1: GENERAL FUND	Bank: STATE STREET BANK AND TRUST CO. ABA: 011000028 Acct: 10238178 Reg 1: LONE STAR INVEST POOL GOV O/N	WIRE ONLY(Y)
TexPool/449	15260005	INTEREST AND SINKING	WIRE ONLY(D) Bank: THE BANK OF NEW YORK MELLON ABA: 021000018 Acct: GLA 211065 Reg 1: TAS 533505	Bank: STATE STREET BANK AND TRUST CO. ABA: 011000028 Acct: 10238178 Reg 1: LONE STAR INVEST POOL GOV O/N	WIRE ONLY(Y) Bank: THE BANK OF NEW YORK MELLON ABA: 021000018 Acct: GLA111565 Reg 1: TAS184193 SOUTH SAN ANTONIO ISD WIRE ONLY(Y) Bank: THE BANK OF NEW YORK MELLON ABA: 021000018 Acct: GLA#211-065 Reg 1: TAS #533526 LOAN ACCT #5SAIS011 WIRE ONLY(Y) Bank: THE BANK OF NEW YORK MELLON ABA: 021000018 Acct: GLA211065 Reg 1: TAS 601374 SOUTH SAN ISD 2010 Q5CB WIRE ONLY(Y) Bank: THE BANK OF NEW YORK MELLON ABA: 021000018 Acct: GLA211065 Reg 1: TAS 601378 SOUTH SAN ISD 2010 BABS WIRE ONLY(Y) Bank: THE BANK OF NEW YORK MELLON ABA: 021000018 Acct: GLA211065 Reg 1: TAS310886 SOUTH SAN ANTONIO ISD
TexPool/449	15260006	WORKMENS COMPENSATION FUND	ACH-PUR(D) ACH-RED(D) WIRE(D) Bank: WELLS FARGO BANK, NA ABA: 121000248 Acct: 4124201799 Reg 1: WORKERS COMPENSATION FUND	Bank: STATE STREET BANK AND TRUST CO. ABA: 011000028 Acct: 10238178 Reg 1: LONE STAR INVEST POOL GOV O/N	WIRE ONLY(Y)
TexPool/449	15260007	PUBLIC PROPERTY FINANCE FUND	ACH-PUR(D) ACH-RED(D) WIRE(D) Bank: WELLS FARGO BANK, NA ABA: 121000248 Acct: 4124201864 Reg 1: PUBLIC PROPERTY FINANCE FUND	Bank: STATE STREET BANK AND TRUST CO. ABA: 011000028 Acct: 10238178 Reg 1: LONE STAR INVEST POOL CORP O/N PLUS	WIRE ONLY(Y)
TexPool/449	15260008	IFA CONSTRUCTION SERIES 2002	ACH-PUR(D) ACH-RED(D) WIRE(D) Bank: WELLS FARGO BANK, NA ABA: 121000248 Acct: 4124201682 Reg 1: IFA CONSTR SERIES 2002	Bank: STATE STREET BANK AND TRUST CO. ABA: 011000028 Acct: 10238236 Reg 1: LONE STAR INVEST POOL CORP O/N PLUS	WIRE ONLY(Y)
TexPool/449	15260009	SSAISD EDA BOND SERIES 2005	ACH-PUR(D) ACH-RED(D) WIRE(D) Bank: WELLS FARGO BANK, NA ABA: 121000248 Acct: 4124201658 Reg 1: SSAISD IFA BOND SERIES 2005	Bank: STATE STREET BANK AND TRUST CO. ABA: 011000028 Acct: 10238178 Reg 1: LONE STAR INVEST POOL CORP O/N PLUS	WIRE ONLY(Y)
TexPool/449	15260010	SSAISD EDA BOND SERIES 2007	ACH-PUR(D) ACH-RED(D) WIRE(D) Bank: WELLS FARGO BANK, NA ABA: 121000248 Acct: 4124201716 Reg 1: SSAISD EDA BOND SERIES 2007	Bank: WELLS FARGO BANK ABA: 121000248 Acct: 2000011042615 Reg 1: WELLS FARGO BANK	WIRE ONLY(Y) Vendor: SSAISAD EDA BOND SERIES 2007 Bank: JPMORGAN CHASE BANK, NA ABA: 111000614 Acct: 753699057 Reg 1: SOUTH SAN ANTONIO ISD

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Authorized Representative Delete Form

Name of Participant _____

Deletion of Authorized Representative

The following officers, officials, or employees of the Participant are hereby deleted as Authorized Representatives within the meaning of the Interlocal Agreement (Agreement), removing full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool account.

Printed Name

Signature of Authorized Representative other than the one(s) listed above:

_____ **Date** _____

Printed Name and Title



Authorized Representative Deletion/Update Form

Please complete this form to delete Authorized Representative(s) of the Participant.

*Required Fields

1. Participant Information

South San Antonio Independent School District	7 7 1 1 4	
Participant Name*	Location Number*	Effective Date*

2. Deletions

Please print the name(s) of the individual(s) to be deleted:

As Authorized Representative(s):

1.
2.
3.

As Inquiry Only Representative(s):

1.
2.
3.

3. Primary Contact

If the person being deleted is the Primary Contact, please complete all fields in this section for the TexPool Authorized Representative that will be the new Primary Contact. The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, TexPool Updates, and other TexPool mailings.

Name	Title	
Telephone Number	Fax Number	Email Address

4. Inquiry Only

If the person being deleted is an Inquiry Only Representative, please complete all fields in this section if you wish to add another individual in this capacity. Please note: Inquiry Only Representatives cannot perform transactions.

Name	Title	
Telephone Number	Fax Number	Email Address

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5. Approvals

Please enter the name of two individuals who are currently Authorized Representatives and who authorize the deletion(s) of the individual(s) above.

Note: This authorization must be executed by a current Authorized Representative of the Participant as set forth in the duly enacted Resolution of the Participant, which is on file with TexPool.

Authorized Representative Signature*

Date*

Printed Name*

Telephone Number

Title*

Authorized Representative Signature*

Date*

Printed Name*

Telephone Number

Title*

6. Mailing Instructions

The completed Authorized Representative Deletion/Update Form can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

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