



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: August 15, 2018

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Juan C Zamora, Chief Financial Officer

Item Title: 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 invest report as of May 31, 2018.

Recommendation:

Report Only

District Goal/Strategy:

Strategy 5 We will promote and ensure a safe and secure learning environment for all students.

Funding Budget Code and Amount:

CFO Approval

Empty boxes for funding budget code and CFO approval.

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

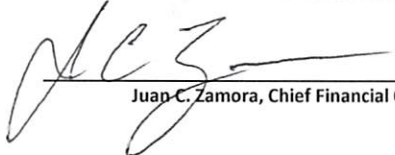
Handwritten signatures for Chief Officer and Superintendent.

Handwritten dates: 7/25/18 and 8-2-2018


South San Antonio ISD
Quarterly Investment Report
March 2018 - May 2018

	Maturity Date	Average Yield	Beginning Asset Value	Beginning Market Value	Interest	Deposits	Withdrawals	Ending Market Value	Ending Asset Value
FIRST PUBLIC LONE STAR POOL									
Cafeteria Funds		1.62%	\$ 11,178.56	\$ 11,178.56	\$ 45.61	\$ -	\$ -	\$ 11,224.17	\$ 11,224.17
Campus Funds		1.62%	6,548.84	6,548.84	26.73	-	-	6,575.57	6,575.57
Construction Fund		1.62%	8,543.41	8,543.41	34.87	-	-	8,578.28	8,578.28
Facilities Emergency Grant		1.62%	104,531.04	104,531.04	426.51	-	-	104,957.55	104,957.55
General Funds		1.81%	25,686,394.64	25,686,394.64	118,609.32	1,066,465.78	(480,392.48)	26,391,077.26	26,391,077.26
IFA Construction Series 1999		1.91%	1,280.42	1,280.42	6.17	-	-	1,286.59	1,286.59
IFA Construction Series 2002		1.91%	763.29	763.29	3.68	-	-	766.97	766.97
Interest & Sinking		1.82%	7,778,049.24	7,778,049.24	35,674.13	-	-	7,813,723.37	7,813,723.37
Public Property Finance Fund		1.62%	39,132.53	39,132.53	159.67	-	-	39,292.20	39,292.20
School Facilities Assistance Program Fund		1.62%	87,653.27	87,653.27	357.67	-	-	88,010.94	88,010.94
Subsidy		1.91%	1,934,887.38	1,934,887.38	11,469.69	480,392.48	-	2,426,749.55	2,426,749.55
Worker's Compensation Fund		1.62%	355,430.88	355,430.88	1,450.31	-	-	356,881.19	356,881.19
Total First Public Lone Star Pool			\$ 36,014,393.50	\$ 36,014,393.50	\$ 168,264.36	\$ 1,546,858.26	\$ (480,392.48)	\$ 37,249,123.64	\$ 37,249,123.64
TEXAS TERM									
Cafeteria Funds			-	-	-	-	-	-	-
EDA Construction Fund Series 2007		1.63%	123,866.69	123,866.69	510.37	-	-	124,377.06	124,377.06
General Funds		1.63%	-	-	-	-	-	-	-
Unlimited Tax School Bldg BAB Series 2010		1.63%	96,624.67	96,624.67	398.12	-	-	97,022.79	97,022.79
Unlimited Tax School Bldg Bonds Series 2010		1.63%	54,744.64	54,744.64	225.56	-	-	54,970.20	54,970.20
Unlimited Tax School Bldg OSCB Taxable Series 2010		1.63%	2.61	2.61	-	-	-	2.61	2.61
Total Texas Term			\$ 275,238.61	\$ 275,238.61	\$ 1,134.05	\$ -	\$ -	\$ 276,372.66	\$ 276,372.66
TEXPOOL-449									
EDA Construction Fund Series 2005		1.63%	35,493.53	35,493.53	146.33	-	-	35,639.86	35,639.86
Total TexPool-449			\$ 35,493.53	\$ 35,493.53	\$ 146.33	\$ -	\$ -	\$ 35,639.86	\$ 35,639.86
GRAND TOTAL			\$ 36,325,125.64	\$ 36,325,125.64	\$ 169,544.74	\$ 1,546,858.26	\$ (480,392.48)	\$ 37,561,136.16	\$ 37,561,136.16

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