



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 17, 2020

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Dr. Marc Puig, Superintendent

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 Investment Report as of March 1, 2020 thru May 31, 2020.

Historical Data:

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:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

CFO Funding Approval:

Superintendent:

Marc Puig

6/17/20

South San Antonio ISD
Quarterly Investment Report as of 5/31/2020
Fiscal Year 2019-2020

	Average Yield	Beginning Asset Value 3/1/2020	Beginning Market Value 3/1/2020	Interest	Deposits	Withdrawals	Ending Market Value 5/31/2020	Ending Asset Value 5/31/2020
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	0.95%	44,656,731.68	44,656,731.68	128,248.58	13,850,395.17	(21,483,992.85)	37,151,382.58	37,151,382.58
Subsidy - Fund 199	1.31%	1,816,126.43	1,816,126.43	6,115.09	483,992.85	(283,147.28)	2,023,087.09	2,023,087.09
Construction Fund - Fund 199	0.66%	8,895.83	8,895.83	14.78	-	-	8,910.61	8,910.61
Worker's Compensation Fund - Fund 753	0.98%	2,723,114.71	2,723,114.71	4,418.53	-	(100,000.00)	2,627,533.24	2,627,533.24
Cafeteria Funds - Fund 240	0.66%	11,639.65	11,639.65	19.34	-	-	11,658.99	11,658.99
Campus Funds - Fund 393	0.66%	6,818.93	6,818.93	11.33	-	-	6,830.26	6,830.26
Interest & Sinking - Fund 599	0.98%	7,808,416.39	7,808,416.39	25,703.62	-	-	7,834,120.01	7,834,120.01
Public Property Finance Fund - Fund 616	0.66%	991.53	991.53	1.64	-	-	993.17	993.17
Facilities Emergency Grant - Fund 617	0.66%	1,664.39	1,664.39	2.76	-	-	1,667.15	1,667.15
School Facilities Assistance Program Fund - Fund 618	0.98%	1,227.95	1,227.95	2.04	-	-	1,229.99	1,229.99
IFA Construction Series 1999 - Fund 699	1.31%	1,339.28	1,339.28	4.42	-	-	1,343.70	1,343.70
IFA Construction Series 2002 - Fund 699	1.31%	798.38	798.38	2.63	-	-	801.01	801.01
Total First Public Lone Star Pool		\$ 57,037,765.15	\$ 57,037,765.15	\$ 164,544.76	\$ 14,334,388.02	\$ (21,867,140.13)	\$ 49,669,557.80	\$ 49,669,557.80
TEXAS TERM								
EDA Construction Fund Series 2007 - Fund 699	0.81%	5,393.46	5,393.46	11.01	-	-	5,404.47	5,404.47
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	0.81%	100,666.26	100,666.26	205.50	-	-	100,871.76	100,871.76
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	0.81%	57,034.48	57,034.48	116.42	-	-	57,150.90	57,150.90
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	0.81%	2.69	2.69	-	-	-	2.69	2.69
Total Texas Term		\$ 163,096.89	\$ 163,096.89	\$ 332.93	\$ -	\$ -	\$ 163,429.82	\$ 163,429.82
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	0.62%	36,963.73	36,963.73	53.76	-	-	37,017.49	37,017.49
Total TexPool-449		\$ 36,963.73	\$ 36,963.73	\$ 53.76	\$ -	\$ -	\$ 37,017.49	\$ 37,017.49
WELLS FARGO								
Construction Fund Series 1999 - Fund 199	0.12%	64.58	64.58	0.02	-	-	64.60	64.60
Unlimited Tax School Building Bond Series 2010 - Fund 699	0.15%	103,986.62	103,986.62	38.38	-	-	104,025.00	104,025.00
Build America Bond Taxable Series 2010 - Fund 699	0.15%	27,100.96	27,100.96	10.00	-	-	27,110.96	27,110.96
EDA Bond Series 2005 - Fund 699	0.00%	7.52	7.52	-	-	-	7.52	7.52
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	0.15%	3,724.38	3,724.38	1.38	-	-	3,725.76	3,725.76
Total Wells Fargo		\$ 134,885.57	\$ 134,885.57	\$ 49.78	\$ -	\$ -	\$ 134,935.35	\$ 134,935.35
GRAND TOTAL		\$ 57,372,711.34	\$ 57,372,711.34	\$ 164,981.23	\$ 14,334,388.02	\$ (21,867,140.13)	\$ 50,004,940.46	\$ 50,004,940.46

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, Interim Director of Business Services

Dolores Sendejo 6.4.2020
Reviewed by Dolores Sendejo, Interim Superintendent

South San Antonio Independent School District
Quarterly Investment Report Details
March 1, 2020 - May 31, 2020

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
3/2/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,979.77	February Tax Collections
3/3/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 63,067.59	February Tax Collections
3/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,047.76	March Tax Collections
3/5/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 51,633.02	March Tax Collections
3/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 665,791.94	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
3/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,148.95	March Tax Collections
3/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,052.36	March Tax Collections
3/10/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,100.02	March Tax Collections
3/11/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,735.34	Child Nutrition Fresh Fruit and Vegetable Program
3/11/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 64,300.90	March Tax Collections
3/16/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,288.18	March Tax Collections
3/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,573.27	March Tax Collections
3/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 233,141.33	TITLE I, PART A-IMPROVING BASI
3/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,981.13	TITLE I, PART C-MIGRANT
3/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,061.23	TITLE III, PART A-ELA
3/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,056.22	TTL I 1003 SCHOOL IMPROVEMENT
3/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,859.07	IDEA-B PRESCHOOL
3/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 20,965.76	CARL D. PERKINS BASIC FORMULA
3/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,054.07	TITLE IV, PART A, SUBPART 1
3/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,871.82	TITLE II, PART A-SUPPORTING EF
3/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,445.54	SSI COMMUNITY PARTNERSHIPS IMP
3/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 163,781.88	IDEA-B FORMULA
3/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,574,081.00	FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION FORMULA/STTLUP
3/26/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,338.06	March Tax Collections
3/31/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,540.45	March Tax Collections
4/2/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,859.60	March Tax Collections
4/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,360.62	Child Nutrition Fresh Fruit and Vegetable Program
4/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 204,646.50	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
4/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,811.80	April Tax Collections
4/7/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 95,319.90	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
4/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,803.94	April Tax Collections
4/16/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,834.57	April Tax Collections
4/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,525.00	FSP-FOUNDATION FORMULA/STTLUP
4/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,498.12	April Tax Collections
4/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 126,945.00	FSP-AVAIL SCHL FD-PER CAPITA
4/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 163,766.41	IDEA-B FORMULA
4/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,930.09	TITLE II, PART A-SUPPORTING EF
4/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,859.07	IDEA-B PRESCHOOL
4/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,370.23	CARL D. PERKINS BASIC FORMULA
4/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,990.09	TITLE I, PART C-MIGRANT
4/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 224,065.04	TITLE I, PART A-IMPROVING BASI
4/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,884.58	SSI COMMUNITY PARTNERSHIPS IMP
4/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,845.49	TITLE IV, PART A, SUBPART 1
4/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,208.43	TTL I 1003 SCHOOL IMPROVEMENT
4/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,764.53	TITLE III, PART A-ELA
4/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,754.14	April Tax Collections
5/1/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,137.61	April Tax Collections
5/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,782.18	April Tax Collections
5/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 245,053.42	Tax Subsidy Payment Received for February 2020
5/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 238,939.43	Tax Subsidy Payment Received for February 2020
5/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,760.41	May Tax Collections
5/8/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 185,717.40	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
5/8/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,765.06	May Tax Collections
5/12/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,791.61	May Tax Collections
5/18/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,675.75	May Tax Collections
5/18/2020	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer In	\$ 245,053.42	Transfer Tax Subsidy Payment Received on 5-4-2020 from First Public General Fund Account to First Public Subsidy Account
5/18/2020	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer In	\$ 238,939.43	Transfer Tax Subsidy Payment Received on 5-4-2020 from First Public General Fund Account to First Public Subsidy Account
5/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,708,084.00	FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION FORMULA/STTLUP
5/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,112.92	May Tax Collections
5/28/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46,485.68	May Tax Collections
5/28/2020	First Public	Corporate Overnight Plus Fund	General Fund	Transfer In	\$ 283,147.28	Transfer from First Public Subsidy Account to First Public General Fund Account to cover year to date expenditures
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,265.22	MAC 4th Quarter Payment July - Sept 2019
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,986.91	TITLE IV, PART A, SUBPART 1

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Quarterly Investment Report Details
March 1, 2020 - May 31, 2020

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,981.09	TITLE I, PART C-MIGRANT
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,101.49	TTL I 1003 SCHOOL IMPROVEMENT
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,974.88	TITLE III, PART A-ELA
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 162,530.33	IDEA-B FORMULA
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,337.95	CARL D. PERKINS BASIC FORMULA
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,859.07	IDEA-B PRESCHOOL
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 68,771.58	SSI COMMUNITY PARTNERSHIPS IMP
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 244,843.77	TITLE I, PART A-IMPROVING BASI
5/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,350.32	TITLE II, PART A-SUPPORTING EF
Total First Public Deposits					\$ 14,334,388.02	
3/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 5,000,000.00	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
3/17/2020	First Public	Government Overnight Fund	Workmens Compensation Fund	Withdrawal	-\$ 100,000.00	Transfer to Wells Fargo Workers Compensation Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
4/8/2020	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
5/11/2020	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
5/28/2020	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer Out	-\$ 283,147.28	Transfer to First Public General Fund Account from First Public Subsidy Account to cover year to date expenditures
5/18/2020	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 245,053.42	Transfer Tax Subsidy Payment Received on 5-4-2020 to First Public Subsidy Account from First Public General Fund Account
5/18/2020	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 238,939.43	Transfer Tax Subsidy Payment Received on 5-4-2020 to First Public Subsidy Account from First Public General Fund Account
Total First Public Withdrawals					-\$ 21,867,140.13	