



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: December 19, 2024

Agenda Section: Presentation/Report

Agenda Item Title: November 2024 Quarterly Investment Report

From/Presenters: Tony Kingman, Chief Financial Officer

Description: The Public Funds Investment Act section 2256.023(a) requires the investment officer to prepare and submit to the Board of Trustees a written report of investment transactions for all funds. The Quarterly Investment Report is for the period of September 1, 2024 through November 30, 2024.

Historical Data: N/A

Recommendation: N/A

Purchasing Director and Approval Date: N/A


Funding Budget Code and Amount: N/A

Goal: 3. SSAISD will implement program initiatives and activities that reflect a commitment to preparing 100% of students for post-secondary educational or career paths.

**South San Antonio ISD**  
Quarterly Investment Report as of 11/30/2024  
Fiscal Year 2024-2025

	Average Yield	Beginning Asset Value 9/1/2024	Beginning Market Value 9/1/2024	Interest	Deposits	Withdrawals	Ending Market Value 11/30/2024	Ending Asset Value 11/30/2024
<b>FIRST PUBLIC LONE STAR POOL</b>								
General/Grant/Local Funds		13,828,518.90	13,828,518.90	208,518.07	28,904,650.32	(24,297,086.68)	18,644,600.61	18,644,600.61
Subsidy - Fund 199	5.01%	862,461.29	862,461.29	10,603.67	-	-	873,064.96	873,064.96
Construction Fund - Various Funds	5.01%	16,556.81	16,556.81	203.57	-	-	16,760.38	16,760.38
Worker's Compensation Fund - Fund 753	5.01%	9,183.90	9,183.90	112.68	-	-	9,296.58	9,296.58
Maintenance Tax Notes, Series 2022 - Fund 199	5.01%	26,086.20	26,086.20	390.41	61,313.73	-	87,790.34	87,790.34
Interest & Sinking - Fund 599	5.01%	6,529,138.24	6,529,138.24	83,742.54	2,680,228.95	-	9,293,109.73	9,293,109.73
<b>Total First Public Lone Star Pool</b>		<b>\$ 21,271,945.34</b>	<b>\$ 21,271,945.34</b>	<b>\$ 303,570.94</b>	<b>\$ 31,646,193.00</b>	<b>\$ (24,297,086.68)</b>	<b>\$ 28,924,622.60</b>	<b>\$ 28,924,622.60</b>
<b>TEXAS RANGE</b>								
EDA Construction Fund Series 2007 - Fund 699	4.85%	5,990.02	5,990.02	73.77	-	-	6,063.79	6,063.79
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	4.85%	111,801.25	111,801.25	1,376.92	-	-	113,178.17	113,178.17
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	4.85%	63,343.21	63,343.21	603.89	-	(40,000.00)	23,947.10	23,947.10
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	4.85%	2.93	2.93	0.03	-	-	2.96	2.96
<b>Total Texas Range</b>		<b>\$ 181,137.41</b>	<b>\$ 181,137.41</b>	<b>\$ 2,054.61</b>	<b>\$ -</b>	<b>\$ (40,000.00)</b>	<b>\$ 143,192.02</b>	<b>\$ 143,192.02</b>
<b>TEXPOOL-449</b>								
EDA Construction Fund Series 2005 - Fund 699	4.96%	41,009.45	41,009.45	506.69	-	-	41,516.14	41,516.14
<b>Total TexPool-449</b>		<b>\$ 41,009.45</b>	<b>\$ 41,009.45</b>	<b>\$ 506.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,516.14</b>	<b>\$ 41,516.14</b>
<b>TEXAS CLASS</b>								
General/Grant/Local Funds	5.07%	1,110,210.78	1,110,210.78	14,087.23	-	-	1,124,298.01	1,124,298.01
<b>Total Texas Class</b>		<b>\$ 1,110,210.78</b>	<b>\$ 1,110,210.78</b>	<b>\$ 14,087.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,124,298.01</b>	<b>\$ 1,124,298.01</b>
<b>LONE STAR NATIONAL BANK</b>								
Capital Projects (Bonds)	1.94%	140,721.10	140,721.10	432.59	40,000.00	(166,709.00)	14,444.69	14,444.69
<b>Total Lone Star National Bank</b>		<b>\$ 140,721.10</b>	<b>\$ 140,721.10</b>	<b>\$ 432.59</b>	<b>\$ 40,000.00</b>	<b>\$ (166,709.00)</b>	<b>\$ 14,444.69</b>	<b>\$ 14,444.69</b>
<b>GRAND TOTAL</b>		<b>\$ 22,745,024.08</b>	<b>\$ 22,745,024.08</b>	<b>\$ 320,652.06</b>	<b>\$ 31,686,193.00</b>	<b>\$ (24,503,795.68)</b>	<b>\$ 30,248,073.46</b>	<b>\$ 30,248,073.46</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, Controller

  
Reviewed by Tony Kingman, Chief Financial Officer

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**September 1, 2024 - November 30, 2024**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
9/4/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,749.70	AUGUST TAX COLLECTIONS
9/6/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,339.76	SEPTEMBER TAX COLLECTIONS
9/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,453.70	UT AUSTIN - GEAR UP
9/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,001.81	SEPTEMBER TAX COLLECTIONS
9/17/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,243.21	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
9/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 624,324.40	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
9/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,185,868.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
9/25/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 35,971.96	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR AUGUST 2024 TAX COLLECTIONS
9/30/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 227,740.40	TEXTBOOK & KINDERGARTEN MTRLS
10/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,648,216.00	FSP-FOUNDATION FORMULA/STTLUP
10/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,444.62	CHILD NUTRITION - REIMBURSEMENT OF DELIVERY FEES
10/9/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,990.64	IDEA-B PRESCHOOL
10/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,481.69	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
10/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 227.62	TITLE III, PART A-IMMIGRANT
10/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 350,996.87	IDEA-B FORMULA
10/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 71,997.79	TITLE IV, PART A, SUBPART 1
10/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,739.47	TITLE III, PART A-ELA
10/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,890.84	23-24 PERKINS V: STRENGTHENING
10/15/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 103,844.99	TITLE II, PART A-SUPPORTING EF
10/15/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,997.99	TCLAS-ESSER III
10/17/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 318,320.31	HEAD START
10/17/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 817,533.66	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
10/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,023.39	2023-2025 SAFETY AND FACILITIE
10/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 23,473.82	TCLAS HIGH-QUALITY AFTER-SCHOO
10/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,921.60	TTL I 1003 SCHOOL IMPROVEMENT
10/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 416,274.30	TITLE I, PART A-IMPROVING BASI
10/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,873.87	UT AUSTIN - GEAR UP
10/24/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 21,994.07	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR SEPTEMBER 2024 TAX COLLECTIONS
10/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,892,298.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
10/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 860,869.93	ARP ESSER III
10/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 73,433.11	OCTOBER TAX COLLECTIONS
10/29/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,192.35	MAC REIMBURSEMENT JANUARY - MARCH 2024 QUARTER
10/29/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 51,234.26	OCTOBER TAX COLLECTIONS
10/30/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,787.36	OCTOBER TAX COLLECTIONS
11/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,000.00	COSA - ECO SCHOLARS
11/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,090.00	LEP Summer School
11/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,538.81	OCTOBER TAX COLLECTIONS
11/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 164,308.17	OCTOBER TAX COLLECTIONS
11/4/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 125,888.32	HEAD START
11/4/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 74,466.25	TEXTBOOK & KINDERGARTEN MTRLS
11/4/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,865.00	TEXTBOOK & KINDERGARTEN MTRLS
11/4/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,508.70	OCTOBER TAX COLLECTIONS
11/5/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 86,514.29	NOVEMBER TAX COLLECTIONS
11/6/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 120,819.90	IDEA-B FORMULA
11/6/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 99,187.84	NOVEMBER TAX COLLECTIONS
11/7/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 68,702.66	NOVEMBER TAX COLLECTIONS
11/8/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 137,342.24	NOVEMBER TAX COLLECTIONS
11/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,408.86	TITLE II, PART A-SUPPORTING EF
11/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,666.54	TITLE III, PART A-ELA
11/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,987.73	TITLE IV, PART A, SUBPART 1
11/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 246,795.77	TITLE I, PART A-IMPROVING BASI
11/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,109.53	SAFE CYCLE 2
11/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,171.21	NOVEMBER TAX COLLECTIONS
11/13/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,029.19	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
11/13/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 192,218.18	NOVEMBER TAX COLLECTIONS
11/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 889,352.20	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
11/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,583.02	2024-2025 PERKINS V: STRENGTHE
11/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46,529.12	NOVEMBER TAX COLLECTIONS

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**September 1, 2024 - November 30, 2024**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
11/15/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 251,718.74	NOVEMBER TAX COLLECTIONS
11/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 23,212.20	UT AUSTIN - GEAR UP
11/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 365,979.95	NOVEMBER TAX COLLECTIONS
11/19/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 98,824.50	NOVEMBER TAX COLLECTIONS
11/19/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 177,406.92	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR OCTOBER 2024 TAX COLLECTIONS
11/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 242,619.40	NOVEMBER TAX COLLECTIONS
11/21/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 70,386.95	2024-2025 PERKINS V: STRENGTHEN
11/21/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,456.50	IDEA-B PRESCHOOL
11/21/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 127,189.95	NOVEMBER TAX COLLECTIONS
11/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,923.21	TEXAS DEPARTMENT OF AGRICULTURE - FRESH FRUIT & VEGTABLE
11/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 55,796.05	TITLE IV, PART A, SUBPART 1
11/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 363,946.14	TITLE I, PART A-IMPROVING BASI
11/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,240.31	TITLE II, PART A-SUPPORTING EF
11/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 164,263.08	NOVEMBER TAX COLLECTIONS
11/22/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Deposit	\$ 2,444,856.00	EXISTING DEBT ALLOTMENT
11/22/2024	First Public	Government Overnight Fund	Maint. Tax Notes Series 2022	Transfer In	\$ 61,313.73	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR ACCOUNTS PAYABLE PAYMENTS MADE THROUGH 8-31-2024
11/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 222,795.97	HEAD START
11/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,863,812.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
11/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 112,359.99	NOVEMBER TAX COLLECTIONS
11/26/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,755.72	TITLE III, PART A-ELA
11/26/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 235.18	TITLE III, PART A-IMMIGRANT
11/26/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 164,563.48	NOVEMBER TAX COLLECTIONS
11/27/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 151,702.01	NOVEMBER TAX COLLECTIONS
				<b>Total First Public Deposits</b>	\$ 31,646,193.00	
9/5/2024	First Public	Government Overnight Fund	General Fund	Withdrawal	-\$ 400.00	BROADWAY BANK BOND FEE PAYMENT - TAX MAINTENANCE NOTES SERIES 2021
9/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 35,971.96	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR AUGUST 2024 TAX COLLECTIONS
9/25/2024	First Public	Government Overnight Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
10/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 21,994.07	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR SEPTEMBER 2024 TAX COLLECTIONS
10/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
11/19/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 177,406.92	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR OCTOBER 2024 TAX COLLECTIONS
11/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
11/22/2024	First Public	Government Overnight Fund	General Fund	Transfer Out	-\$ 61,313.73	TRANSFER TO FIRST PUBLIC MAINTENANCE TAX NOTES SERIES 2022 FOR ACCOUNTS PAYABLE PAYMENTS MADE THROUGH 8-31-2024
				<b>Total First Public Withdrawals</b>	-\$ 24,297,086.68	