



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: December 15, 2021

Agenda Section: Presentation/Report

Agenda Item Title: November 2021 Quarterly Investment Report

From: Tony Kingman, Chief Financial Officer

Additional Presenters if Applicable: N/A

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 September 1, 2021 through November 30, 2021.

Historical Data:

Recommendation: Report Only

Funding Budget Code and Amount: N/A

**South San Antonio ISD**  
Quarterly Investment Report as of 11/30/2021  
Fiscal Year 2021-2022

	Average Yield	Beginning Asset Value 9/1/2021	Beginning Market Value 9/1/2021	Interest	Deposits	Withdrawals	Ending Market Value 11/30/2021	Ending Asset Value 11/30/2021
<b>FIRST PUBLIC LONE STAR POOL</b>								
General Funds - Fund 199	0.06%	22,776,339.35	22,776,339.35	2,807.87	30,230,454.62	(37,030,000.00)	15,979,601.84	15,979,601.84
Subsidy - Fund 199	0.06%	1,440,437.30	1,440,437.30	291.43	-	-	1,440,728.73	1,440,728.73
Construction Fund - Various Funds	0.06%	14,959.93	14,959.93	0.18	-	-	14,960.11	14,960.11
Worker's Compensation Fund - Fund 753	0.06%	793,960.18	793,960.18	130.28	-	(170,000.00)	624,090.46	624,090.46
Interest & Sinking - Fund 599	0.06%	2,114,567.14	2,114,567.14	417.83	-	(50,000.00)	2,064,984.97	2,064,984.97
<b>Total First Public Lone Star Pool</b>		<b>\$ 27,140,263.90</b>	<b>\$ 27,140,263.90</b>	<b>\$ 3,647.59</b>	<b>\$ 30,230,454.62</b>	<b>\$ (37,250,000.00)</b>	<b>\$ 20,124,366.11</b>	<b>\$ 20,124,366.11</b>
<b>TEXAS TERM</b>								
EDA Construction Fund Series 2007 - Fund 699	0.02%	5,410.73	5,410.73	0.23	-	-	5,410.96	5,410.96
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	0.02%	100,988.85	100,988.85	4.30	-	-	100,993.15	100,993.15
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	0.02%	57,217.23	57,217.23	2.44	-	-	57,219.67	57,219.67
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	0.02%	2.69	2.69	-	-	-	2.69	2.69
<b>Total Texas Term</b>		<b>\$ 163,619.50</b>	<b>\$ 163,619.50</b>	<b>\$ 6.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,626.47</b>	<b>\$ 163,626.47</b>
<b>TEXPOOL-449</b>								
EDA Construction Fund Series 2005 - Fund 699	0.03%	37,058.22	37,058.22	3.25	-	-	37,061.47	37,061.47
<b>Total TexPool-449</b>		<b>\$ 37,058.22</b>	<b>\$ 37,058.22</b>	<b>\$ 3.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,061.47</b>	<b>\$ 37,061.47</b>
<b>WELLS FARGO</b>								
Capital Projects (Bonds)	0.12%	135,210.05	135,210.05	39.27	-	-	135,249.32	135,249.32
<b>Total Wells Fargo</b>		<b>\$ 135,210.05</b>	<b>\$ 135,210.05</b>	<b>\$ 39.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,249.32</b>	<b>\$ 135,249.32</b>
<b>GRAND TOTAL</b>		<b>\$ 27,476,151.67</b>	<b>\$ 27,476,151.67</b>	<b>\$ 3,697.08</b>	<b>\$ 30,230,454.62</b>	<b>\$ (37,250,000.00)</b>	<b>\$ 20,460,303.37</b>	<b>\$ 20,460,303.37</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, 2021 - November 30, 2021**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
9/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 54,399.41	TITLE I, PART A-IMPROVING BASI
9/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 910.64	TITLE I, PART C-MIGRANT
9/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 275,309.55	TITLE I, PART A-IMPROVING BASI
9/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,031.93	TTL I 1003 SCHOOL IMPROVEMENT
9/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,315.03	TITLE I, PART C-MIGRANT
9/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 87,918.75	TITLE II, PART A-SUPPORTING EF
9/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,558.43	20-21 PERKINS V: STRENGTHENING
9/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,876.45	IDEA-B PRESCHOOL
9/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 55,802.89	SSI COMMUNITY PARTNERSHIPS IMP
9/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,048.91	TITLE IV, PART A, SUBPART 1
9/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,677.64	TITLE III, PART A-ELA
9/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 149,679.15	IDEA-B FORMULA
9/13/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,278.54	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
9/13/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 589,311.97	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
9/13/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,834.87	TEXTBOOK & KINDERGARTEN MTRLS
9/15/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,039.60	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
9/15/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 67,707.12	EMERGENCY OPERATIONAL COST (EOC) REIMBURSEMENT PROGRAM-CHILD & ADULT CARE FOOD PROGRAM
9/20/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 72,711.13	20-21 PERKINS V: STRENGTHENING
9/24/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,241,955.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
9/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 888.50	TITLE III, PART A-ELA
9/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,194.77	ESSER GRANT
9/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,509.13	TITLE I, PART C-MIGRANT
9/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 424.19	IDEA-B FORMULA
9/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,867.16	TITLE I, PART A-IMPROVING BASI
10/1/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,000.00	TITLE IV, PART A, SUBPART 1
10/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 80,935.60	TEXTBOOK & KINDERGARTEN MTRLS
10/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,814.00	P-EBT 2021
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 55,106.96	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 748,973.95	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,492.36	TITLE II, PART A-SUPPORTING EF
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 301,919.26	TITLE I, PART A-IMPROVING BASI
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,161.47	TITLE IV, PART A, SUBPART 1
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 308,165.44	IDEA-B FORMULA
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,446,339.18	ARP ESSER III
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,760.93	TITLE I, PART C-MIGRANT
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 80,853.17	SSI COMMUNITY PARTNERSHIPS IMP
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,511.83	IDEA-B PRESCHOOL
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 840.42	TTL I 1003 SCHOOL IMPROVEMENT
10/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,827.92	TITLE III, PART A-ELA
10/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,861,350.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
10/26/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,024.21	OCTOBER TAX COLLECTIONS
10/27/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 86,468.19	OCTOBER TAX COLLECTIONS
10/28/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 86,616.04	OCTOBER TAX COLLECTIONS
10/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,361.46	OCTOBER TAX COLLECTIONS
11/1/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 72,733.65	OCTOBER TAX COLLECTIONS
11/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 82,870.97	OCTOBER TAX COLLECTIONS
11/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 90,878.29	NOVEMBER TAX COLLECTIONS
11/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,133.82	TTL I 1003 SCHOOL IMPROVEMENT
11/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 76,079.81	TITLE I, PART A-IMPROVING BASI
11/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 79,151.22	NOVEMBER TAX COLLECTIONS
11/5/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 148,280.35	NOVEMBER TAX COLLECTIONS
11/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 51,117.52	NOVEMBER TAX COLLECTIONS
11/9/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 112,367.84	NOVEMBER TAX COLLECTIONS
11/10/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,566.00	TITLE IV, PART A, SUBPART 1
11/10/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,379.46	IDEA-B FORMULA
11/10/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 78,806.02	NOVEMBER TAX COLLECTIONS
11/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 203,174.00	FSP-FOUNDATION FORMULA/STTLUP
11/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 730,189.18	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
11/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 110,816.67	NOVEMBER TAX COLLECTIONS
11/15/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 533,899.53	HEAD START
11/15/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,512.13	NOVEMBER TAX COLLECTIONS
11/16/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,538.37	CITY OF SAN ANTONIO AFTER SCHOOL PROGRAM

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**September 1, 2021 - November 30, 2021**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
11/16/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,075.91	21-22 PERKINS V: STRENGTHENING
11/16/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 144,422.15	NOVEMBER TAX COLLECTIONS
						TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD
11/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 54,281.80	PROGRAM
11/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 71,648.86	NOVEMBER TAX COLLECTIONS
11/18/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 98,583.78	HEAD START
11/18/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,424.00	LEP Summer School
11/18/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 202,182.92	NOVEMBER TAX COLLECTIONS
11/19/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 222,225.92	HEAD START
11/19/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 107,564.14	NOVEMBER TAX COLLECTIONS
11/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,352.00	ACS-HACH HIGH SCHOOL CHEMISTRY GRANT
11/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 187,245.81	NOVEMBER TAX COLLECTIONS
11/23/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 148,043.41	NOVEMBER TAX COLLECTIONS
11/24/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,834,157.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
11/24/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 246,489.12	ARP ESSER III
11/24/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 125,474.69	NOVEMBER TAX COLLECTIONS
11/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,332,024.00	EXISTING DEBT ALLOTMENT
11/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 511,953.00	INSTRUCTNL FAC ALLOTMENT-BONDS
11/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 322,508.62	NOVEMBER TAX COLLECTIONS
11/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 132,529.51	NOVEMBER TAX COLLECTIONS
<b>Total First Public Deposits</b>					\$ 30,230,454.62	
						TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT
						TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY
9/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	PAYROLL OPERATING EXPENSES
						TRANSFER TO LONE STAR NATIONAL BANK WORKERS COMPENSATION BANK
						ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-
9/2/2021	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Withdrawal	-\$ 100,000.00	MONTHLY PAYROLL OPERATING EXPENSES
						TRANSFER TO LONE STAR NATIONAL BANK INTEREST AND SINKING BANK
9/2/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 50,000.00	ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE OPERATING
						EXPENSES
9/10/2021	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Withdrawal	-\$ 50,000.00	TRANSFER TO CLAIMS ADMINISTRATIVE SERVICES, INC. (CAS) TO FUND
						WORKRS COMPENSATION ESCROW ACCOUNT FOR MONTHLY CLAIMS
9/14/2021	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 30,000.00	TRANSFER TO ARBITERSPORTS FROM FIRST PUBLIC GENERAL FUND TO FUND
						PAYMENT FOR ATHLETIC OFFICIALS
9/28/2021	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
10/13/2021	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
10/28/2021	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
11/5/2021	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Withdrawal	-\$ 20,000.00	TRANSFER TO CLAIMS ADMINISTRATIVE SERVICES, INC. (CAS) TO FUND
						WORKRS COMPENSATION ESCROW ACCOUNT FOR MONTHLY CLAIMS
						TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT
						TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY
11/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 5,000,000.00	PAYROLL OPERATING EXPENSES
<b>Total First Public Withdrawals</b>					-\$ 37,250,000.00	