



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: January 26, 2026

Agenda Section: Presentation/Report

Agenda Item Title: November 2025 Quarterly Investment Report

From/Presenters: Stanley Osborne, 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, 2025 through November 30, 2025.

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 11/30/2025
Fiscal Year 2025-2026

	Average Yield	Beginning Asset Value 09/1/2025	Beginning Market Value 09/1/2025	Interest	Deposits	Withdrawals	Ending Market Value 11/30/2025	Ending Asset Value 11/30/2025
FIRST PUBLIC LONE STAR POOL								
General/Grant/Local Funds		14,465,706.30	14,465,706.30	167,061.37	36,154,316.85	(24,471,137.71)	26,315,946.81	26,315,946.81
Subsidy - Fund 199	4.19%	668,565.93	668,565.93	6,891.22	-	-	675,457.15	675,457.15
Construction Fund - Various Funds	4.19%	17,314.98	17,314.98	178.48	-	-	17,493.46	17,493.46
Worker's Compensation Fund - Fund 753	4.19%	9,604.21	9,604.21	99.00	-	-	9,703.21	9,703.21
Maintenance Tax Notes, Series 2022 - Fund 199	4.19%	90,695.25	90,695.25	934.85	-	-	91,630.10	91,630.10
Interest & Sinking - Fund 599	4.19%	9,941,468.51	9,941,468.51	103,520.88	471,137.71	-	10,516,127.10	10,516,127.10
Total First Public Lone Star Pool		\$ 25,193,355.18	\$ 25,193,355.18	\$ 278,685.80	\$ 36,625,454.56	\$ (24,471,137.71)	\$ 37,626,357.83	\$ 37,626,357.83
TEXAS CLASS								
General/Grant/Local Funds	4.25%	1,162,683.42	1,162,683.42	12,367.02	-	-	1,175,050.44	1,175,050.44
Total Texas Class		\$ 1,162,683.42	\$ 1,162,683.42	\$ 12,367.02	\$ -	\$ -	\$ 1,175,050.44	\$ 1,175,050.44
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	1.58%	203,612.39	203,612.39	803.90	-	-	204,416.29	204,416.29
Total Lone Star National Bank		\$ 203,612.39	\$ 203,612.39	\$ 803.90	\$ -	\$ -	\$ 204,416.29	\$ 204,416.29
GRAND TOTAL		\$ 26,559,650.99	\$ 26,559,650.99	\$ 291,856.72	\$ 36,625,454.56	\$ (24,471,137.71)	\$ 39,005,824.56	\$ 39,005,824.56

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: Stanley Osborne, Chief Financial Officer

South San Antonio Independent School District
Quarterly Investment Report Details
September 1, 2025 - November 30, 2025

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
9/11/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,838.25	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
9/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 858.14	UT AUSTIN - GEAR UP
						TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR AUGUST 2025 TAX
9/18/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 35,177.06	COLLECTIONS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,920.00	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,750.00	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 66,446.10	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,854.00	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,884.00	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,865.00	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,085.45	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,635.00	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,400.00	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,146.80	TEXTBOOK & KINDERGARTEN MTRLS
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 585,538.50	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
9/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,280.00	TEXTBOOK & KINDERGARTEN MTRLS
9/23/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,818.23	SEPTEMBER TAX COLLECTIONS
9/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,773,032.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
9/26/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,800.73	MAC REIMBURSEMENT OCTOBER - DECEMBER 2024
9/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 110,000.00	TEXTBOOK & KINDERGARTEN MTRLS
9/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 133,329.50	TEXTBOOK & KINDERGARTEN MTRLS
9/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 62,222.58	TEXTBOOK & KINDERGARTEN MTRLS
9/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,600.00	TEXTBOOK & KINDERGARTEN MTRLS
9/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 227,099.88	TEXTBOOK & KINDERGARTEN MTRLS
9/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 493.20	TEXTBOOK & KINDERGARTEN MTRLS
9/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,590,121.00	FSP-FOUNDATION
10/1/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,598.57	SEPTEMBER TAX COLLECTIONS
10/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,468.26	SEPTEMBER TAX COLLECTIONS
10/6/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,252.36	OCTOBER TAX COLLECTIONS
10/7/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,079.07	OCTOBER TAX COLLECTIONS
10/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 857,133.78	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
10/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,957.94	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
10/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 72,400.47	OCTOBER TAX COLLECTIONS
						TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR SEPTEMBER 2025 TAX
10/16/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 26,989.36	COLLECTIONS
10/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 48,838.13	OCTOBER TAX COLLECTIONS
10/21/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,793.28	OCTOBER TAX COLLECTIONS
10/22/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 68,979.53	OCTOBER TAX COLLECTIONS
10/23/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 55,765.59	OCTOBER TAX COLLECTIONS
10/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,891,332.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
10/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 111,077.74	OCTOBER TAX COLLECTIONS
10/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,286.00	TEXTBOOK & KINDERGARTEN MTRLS
10/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,857.85	TEXTBOOK & KINDERGARTEN MTRLS
10/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 250,466.00	TEXTBOOK & KINDERGARTEN MTRLS
10/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,170.45	TEXTBOOK & KINDERGARTEN MTRLS
10/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,000.00	TEXTBOOK & KINDERGARTEN MTRLS
10/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,852.50	TEXTBOOK & KINDERGARTEN MTRLS
10/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 62,179.51	OCTOBER TAX COLLECTIONS
10/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 63,008.85	OCTOBER TAX COLLECTIONS
10/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 130,219.97	OCTOBER TAX COLLECTIONS
10/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 372,984.22	HEAD START
10/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,771.00	SCHOOL SAFETY STANDARDS
10/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,339.46	2024-2026 TITLE I, 1003 ESF FO
10/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,558,548.27	2023-2025 SAFETY AND FACILITIE
10/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,784.12	TITLE III, PART A-IMMIGRANT
10/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 72,291.40	OCTOBER TAX COLLECTIONS
10/31/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 150,805.70	IDEA-B FORMULA
10/31/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 57,702.22	OCTOBER TAX COLLECTIONS
11/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,093.81	TITLE IV, PART A, SUBPART 1
11/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 617,141.33	TITLE I, PART A-IMPROVING BASI
11/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,254.83	TITLE II, PART A-SUPPORTING EF
11/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,022.17	TITLE III, PART A-ELA
11/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,921.79	OCTOBER TAX COLLECTIONS
11/4/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 89,249.70	2025-2026 DIRECT HQIM IMPLEMEN

South San Antonio Independent School District
Quarterly Investment Report Details
September 1, 2025 - November 30, 2025

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
11/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,233.29	OCTOBER TAX COLLECTIONS
11/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 58,282.81	NOVEMBER TAX COLLECTIONS
11/6/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 69,203.62	NOVEMBER TAX COLLECTIONS
11/7/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 214,601.85	NOVEMBER TAX COLLECTIONS
11/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,197.94	2024-2025 PERKINS V: STRENGTHEN
11/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 67,771.98	NOVEMBER TAX COLLECTIONS
11/12/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46,790.92	NOVEMBER TAX COLLECTIONS
11/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 277,406.94	TITLE I, PART A-IMPROVING BASI
11/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,038.91	IDEA-B FORMULA
11/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,026.29	TITLE II, PART A-SUPPORTING EF
11/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 17,524.57	TITLE IV, PART A, SUBPART 1
11/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 77,983.36	NOVEMBER TAX COLLECTIONS
11/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 874.00	ESC REGION XX GRANT
11/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,636.69	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
11/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,671.45	SAFE CYCLE 2
11/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,978.71	TITLE III, PART A-ELA
11/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 142,895.13	NOVEMBER TAX COLLECTIONS
11/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,849.00	LEP Summer School
11/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,789.11	TITLE I, PART A-IMPROVING BASI
11/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 102,989.76	NOVEMBER TAX COLLECTIONS
11/17/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 408,971.29	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR OCTOBER 2025 TAX COLLECTIONS
11/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 142,412.34	HEAD START
11/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,718.05	2025-2026 PERKINS V: STRENGTHEN
11/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 248,955.77	NOVEMBER TAX COLLECTIONS
11/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 80,810.97	NOVEMBER TAX COLLECTIONS
11/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 343,557.69	TITLE I, PART A-IMPROVING BASI
11/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 74,625.26	TITLE IV, PART A, SUBPART 1
11/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,474.59	2025-2026 PERKINS V: STRENGTHEN
11/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 223,483.71	IDEA-B FORMULA
11/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 152.23	TITLE III, PART A-IMMIGRANT
11/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,042.68	SAFE CYCLE 2
11/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,843.36	TITLE III, PART A-ELA
11/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 295,911.77	NOVEMBER TAX COLLECTIONS
11/21/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,703.84	MAC REIMBURSEMENT JANUARY - MARCH 2025
11/21/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 152,104.75	NOVEMBER TAX COLLECTIONS
11/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,843.47	CHILD NUTRITION DELIVERY FEES REIMBURSEMENT
11/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,499.70	TEXTBOOK & KINDERGARTEN MTRLS
11/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,224.75	ESC REGION XX GRANT
11/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 148,261.59	NOVEMBER TAX COLLECTIONS
11/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 188,323.54	NOVEMBER TAX COLLECTIONS
11/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,858,476.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
11/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,091.92	2023-2025 SAFETY AND FACILITIES
11/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,170.27	2025-2026 DIRECT HQIM IMPLEMENTATION
11/26/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 900,023.10	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
11/26/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,304.77	TITLE II, PART A-SUPPORTING EF
11/26/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 390,908.17	NOVEMBER TAX COLLECTIONS
Total First Public Deposits					\$ 36,625,454.56	
9/9/2025	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
9/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 35,177.06	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR AUGUST 2025 TAX COLLECTIONS
10/7/2025	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
10/16/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 26,989.36	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR SEPTEMBER 2025 TAX COLLECTIONS
11/7/2025	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
11/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 408,971.29	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR OCTOBER 2025 TAX COLLECTIONS
Total First Public Withdrawals					-\$ 24,471,137.71	