



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: September 15, 2025

Agenda Section: Presentation/Report

Agenda Item Title: August 2025 Quarterly Investment Report

From/Presenters: Larry Garza, Interim 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 June 1, 2025 through August 31, 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 08/31/2025
Fiscal Year 2024-2025

	Average Yield	Beginning Asset Value 06/1/2025	Beginning Market Value 06/1/2025	Interest	Deposits	Withdrawals	Ending Market Value 08/31/2025	Ending Asset Value 08/31/2025
FIRST PUBLIC LONE STAR POOL								
General/Grant/Local Funds		20,454,300.18	20,454,300.18	218,864.04	20,047,982.78	(26,255,440.70)	14,465,706.30	14,465,706.30
Subsidy - Fund 199	4.37%	892,232.00	892,232.00	9,753.11	481,665.46	(715,084.64)	668,565.93	668,565.93
Construction Fund - Various Funds	4.37%	17,128.34	17,128.34	186.64	-	-	17,314.98	17,314.98
Worker's Compensation Fund - Fund 753	4.37%	9,500.68	9,500.68	103.53	-	-	9,604.21	9,604.21
Maintenance Tax Notes, Series 2022 - Fund 199	4.37%	89,717.68	89,717.68	977.57	-	-	90,695.25	90,695.25
Interest & Sinking - Fund 599	4.37%	18,838,383.18	18,838,383.18	190,626.63	1,473,179.45	(10,560,720.75)	9,941,468.51	9,941,468.51
Total First Public Lone Star Pool		\$ 40,301,262.06	\$ 40,301,262.06	\$ 420,511.52	\$ 22,002,827.69	\$ (37,531,246.09)	\$ 25,193,355.18	\$ 25,193,355.18
TEXAS CLASS								
General/Grant/Local Funds	4.40%	1,149,862.75	1,149,862.75	12,820.67	-	-	1,162,683.42	1,162,683.42
Total Texas Class		\$ 1,149,862.75	\$ 1,149,862.75	\$ 12,820.67	\$ -	\$ -	\$ 1,162,683.42	\$ 1,162,683.42
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	1.68%	202,742.63	202,742.63	869.76	-	-	203,612.39	203,612.39
Total Lone Star National Bank		\$ 202,742.63	\$ 202,742.63	\$ 869.76	\$ -	\$ -	\$ 203,612.39	\$ 203,612.39
GRAND TOTAL		\$ 41,653,867.44	\$ 41,653,867.44	\$ 434,201.95	\$ 22,002,827.69	\$ (37,531,246.09)	\$ 26,559,650.99	\$ 26,559,650.99

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: Dr. Saul Hinojosa, Superintendent

South San Antonio Independent School District
Quarterly Investment Report Details
June 1, 2025 - August 31, 2025

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
6/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 75,487.63	MAY TAX COLLECTIONS
6/4/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,761.70	JUNE TAX COLLECTIONS
6/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 124,874.72	JUNE TAX COLLECTIONS
6/6/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,305.78	JUNE TAX COLLECTIONS
6/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,145.03	JUNE TAX COLLECTIONS
6/10/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 193,883.44	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MAY 2025 TAX COLLECTIONS
6/12/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,058.35	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
6/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 230.22	ESC REGION XX GRANT
6/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 48,618.59	JUNE TAX COLLECTIONS
6/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,588.81	JUNE TAX COLLECTIONS
6/23/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 224,057.21	HEAD START
6/23/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 105,458.10	JUNE TAX COLLECTIONS
6/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 338,302.53	TITLE I, PART A-IMPROVING BASI
6/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 211,599.83	IDEA-B FORMULA
6/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 87,064.50	TITLE II, PART A-SUPPORTING EF
6/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 666,433.73	2023-2025 SAFETY AND FACILITIE
6/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,821.80	TITLE IV, PART A, SUBPART 1
6/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,456.50	IDEA-B PRESCHOOL
6/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,993.93	2024-2025 PERKINS V: STRENGTHEN
6/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,209.73	2024-2026 TITLE I, 1003 ESF FO
6/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,585.63	JUNE TAX COLLECTIONS
6/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,700,308.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
6/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 509,095.17	JUNE TAX COLLECTIONS
6/26/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,092.50	ESC REGION XX GRANT
6/26/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 159,056.68	JUNE TAX COLLECTIONS
6/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 139,353.98	JUNE TAX COLLECTIONS
6/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 732,809.64	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
7/1/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 450,423.81	JUNE TAX COLLECTIONS
7/1/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 148,584.69	JUNE TAX COLLECTIONS
7/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 154,326.56	JUNE TAX COLLECTIONS
7/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 152,167.26	JULY TAX COLLECTIONS
7/7/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 624,899.31	JULY TAX COLLECTIONS
7/8/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 58,284.54	JULY TAX COLLECTIONS
7/9/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 150,040.94	JULY TAX COLLECTIONS
7/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 20,205.93	UT AUSTIN - GEAR UP
7/10/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 842,273.71	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR JUNE 2025 TAX COLLECTIONS
7/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 188,894.98	IDEA-B FORMULA
7/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 23,929.19	TITLE IV, PART A, SUBPART 1
7/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 121,662.71	TITLE II, PART A-SUPPORTING EF
7/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,760.08	TITLE III, PART A-ELA
7/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,539.79	2024-2026 TITLE I, 1003 ESF FO
7/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 306,057.11	TITLE I, PART A-IMPROVING BASI
7/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,515.82	2024-2025 PERKINS V: STRENGTHEN
7/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,456.50	IDEA-B PRESCHOOL
7/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,346.94	TITLE III, PART A-IMMIGRANT
7/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,144.60	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SSO)
7/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,581.45	2023-2025 SAFETY AND FACILITIE
7/23/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,676.62	UT AUSTIN - GEAR UP
7/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,633.36	TITLE III, PART A-ELA
7/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,068.75	ESC REGION XX GRANT
7/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,466,235.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
7/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 180,937.91	HEAD START
7/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,846.68	JULY TAX COLLECTIONS
8/1/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 350.00	MATH ACADEMIES DISBURSEMENT
8/4/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,568.06	JULY TAX COLLECTIONS
8/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,371.92	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SSO)
8/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 137,241.00	FSP-FOUNDATION (PRIOR YEAR)

South San Antonio Independent School District
Quarterly Investment Report Details
June 1, 2025 - August 31, 2025

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
8/7/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,476.81	CHILD NUTRITION LFS GRANT
8/7/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,822.98	AUGUST TAX COLLECTIONS
8/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,972.04	AUGUST TAX COLLECTIONS
8/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,795.70	AUGUST TAX COLLECTIONS
8/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 188,993.89	IDEA-B FORMULA
8/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,329.29	2024-2025 PERKINS V: STRENGTH
8/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 270,553.94	HEAD START
8/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,708.37	TITLE IV, PART A, SUBPART 1
8/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 277,227.69	TITLE I, PART A-IMPROVING BASI
8/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,865.85	TITLE III, PART A-ELA
8/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,040.94	2024-2026 TITLE I, 1003 ESF FO
8/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,535.14	TITLE III, PART A-IMMIGRANT
8/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,260.57	TITLE II, PART A-SUPPORTING EF
						TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR JULY 2025 TAX
8/20/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 437,022.30	COLLECTIONS
8/22/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,412.15	UT AUSTIN - GEAR UP
8/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 164,575.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA
8/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,250.50	IDEA-B PRESCHOOL
8/27/2025	First Public	Government Overnight Fund	Subsidy	Deposit	\$ 481,665.46	TRANSFER FROM LONESTAR NATIONAL BANK FOR TAX SUBSIDY RECEIVED
8/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 384,449.00	FSP-FOUNDATION (PRIOR YEAR)
8/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 106.45	FIRST PUBLIC GSE SETTLEMENT
8/29/2025	First Public	Government Overnight Fund	General Fund	Deposit	\$ 0.03	FIRST PUBLIC GSE SETTLEMENT
						TRANSFER FROM FIRST PUBLIC SUBSIDY ACCOUNT FOR EXPENDITURES THROUGH
8/29/2025	First Public	Government Overnight Fund	General Fund	Transfer In	\$ 715,084.64	AUGUST 2025
			Total First Public Deposits		\$ 22,002,827.69	
						TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MAY 2025 TAX
6/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 193,883.44	COLLECTIONS
						TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO
6/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL
						OPERATING EXPENSES
7/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 842,273.71	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JUNE 2025 TAX
						COLLECTIONS
7/23/2025	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
8/13/2025	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
8/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 280,070.25	BROADWAY BANK AUGUST 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2020
8/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 412,878.50	BROADWAY BANK AUGUST 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2021
8/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 89,312.50	BOK FINANCIAL AUGUST 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2022
8/14/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2005
8/14/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 2,666,920.75	BNY MELLON AUGUST 15 BOND PAYMENT - 2010 QSCB
8/14/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,598,425.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2013
8/14/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,740,100.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019A
8/14/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,889,900.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019B
8/14/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 66,300.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019C
8/14/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 88,575.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2020
8/14/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 448,150.00	BOK FINANCIAL AUGUST 15 BOND PAYMENT - SERIES 2022
8/14/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,855,825.00	BOK FINANCIAL AUGUST 15 BOND PAYMENT - SERIES 2024
						TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JULY 2025 TAX
8/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 437,022.30	COLLECTIONS
						TRANSFER TP FIRST PUBLIC GENERAL FUND ACCOUNT FOR EXPENDITURES THROUGH
8/29/2025	First Public	Government Overnight Fund	Subsidy	Transfer Out	-\$ 715,084.64	AUGUST 2025
			Total First Public Withdrawals		-\$ 37,531,246.09	