



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 18, 2018

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Juan C. Zamora, Chief Financial Officer

Item Title: Quarterly Investment Report

Description:

The Public Funds Investment Act section 2256.023(a) requires investment officers to prepare and submit to the Board of Trustees a written report of investment transactions for all funds. Quarterly investment report as of August 31, 2018 is being presented.

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:

CFO Approval

Table with 2 columns: Funding Budget Code and Amount, CFO Approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

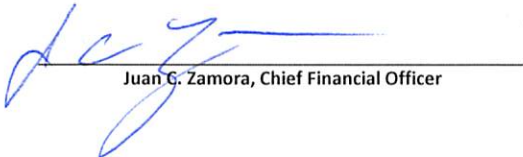
Handwritten signatures for Chief Officer and Superintendent

Handwritten dates: 9/28/18 and 10-2-2018

South San Antonio ISD
Quarterly Investment Report
 June 2018 - August 2018

	Maturity Date	Average Yield	Beginning Asset Value	Beginning Market Value	Interest	Deposits	Withdrawals	Ending Market Value	Ending Asset Value
FIRST PUBLIC LONE STAR POOL									
Cafeteria Funds		1.88%	\$ 11,224.17	\$ 11,224.17	\$ 53.32	\$ -	\$ -	11,277.49	\$ 11,277.49
Campus Funds		1.88%	6,575.57	6,575.57	31.22	-	-	6,606.79	6,606.79
Construction Fund		1.88%	8,578.28	8,578.28	40.76	-	-	8,619.04	8,619.04
Facilities Emergency Grant		1.88%	104,957.55	104,957.55	498.62	-	-	105,456.17	105,456.17
General Funds		2.09%	26,391,077.26	26,391,077.26	138,984.18	1,444,748.40	(7,612,545.85)	20,362,263.99	20,362,263.99
IFA Construction Series 1999		2.20%	1,286.59	1,286.59	7.15	-	-	1,293.74	1,293.74
IFA Construction Series 2002		2.20%	766.97	766.97	4.26	-	-	771.23	771.23
Interest & Sinking		2.10%	7,813,723.37	7,813,723.37	44,407.43	4,421,984.95	(7,688,549.95)	4,591,565.80	4,591,565.80
Public Property Finance Fund		1.88%	39,292.20	39,292.20	186.67	-	-	39,478.87	39,478.87
School Facilities Assistance Program Fund		1.88%	88,010.94	88,010.94	418.12	-	-	88,429.06	88,429.06
Subsidy		2.20%	2,426,749.55	2,426,749.55	13,472.23	-	-	2,440,221.78	2,440,221.78
Worker's Compensation Fund		1.88%	356,881.19	356,881.19	41,028.11	11,364,243.76	-	11,762,153.06	11,762,153.06
Total First Public Lone Star Pool			\$ 37,249,123.64	\$ 37,249,123.64	\$ 239,132.07	\$ 17,230,977.11	\$ (15,301,095.80)	\$ 39,418,137.02	\$ 39,418,137.02
TEXAS TERM									
Cafeteria Funds			-	-	-	-	-	-	-
EDA Construction Fund Series 2007		1.93%	124,377.06	124,377.06	607.18	-	-	124,984.24	124,984.24
General Funds		1.93%	-	-	-	-	-	-	-
Unlimited Tax School Bldg BAB Series 2010		1.93%	97,022.79	97,022.79	473.64	-	-	97,496.43	97,496.43
Unlimited Tax School Bldg Bonds Series 2010		1.93%	54,970.20	54,970.20	268.35	-	-	55,238.55	55,238.55
Unlimited Tax School Bldg OSCB Taxable Series 2010		1.93%	2.61	2.61	-	-	-	2.61	2.61
Total Texas Term			\$ 276,372.66	\$ 276,372.66	\$ 1,349.17	\$ -	\$ -	\$ 277,721.83	\$ 277,721.83
TEXPOOL-449									
EDA Construction Fund Series 2005		1.87%	35,639.86	35,639.86	168.67	-	-	35,808.53	35,808.53
Total TexPool-449			\$ 35,639.86	\$ 35,639.86	\$ 168.67	\$ -	\$ -	\$ 35,808.53	\$ 35,808.53
GRAND TOTAL			\$ 37,561,136.16	\$ 37,561,136.16	\$ 240,649.91	\$ 17,230,977.11	\$ (15,301,095.80)	\$ 39,731,667.38	\$ 39,731,667.38

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.


 Juan G. Zamora, Chief Financial Officer


 Stephanie Mendoza, Accountant