



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 16, 2025

Agenda Section: Presentation/Report

Agenda Item Title: May 2025 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 March 1, 2025 through May 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 05/31/2025
Fiscal Year 2024-2025

	Average Yield	Beginning Asset Value 03/1/2025	Beginning Market Value 03/1/2025	Interest	Deposits	Withdrawals	Ending Market Value 05/31/2025	Ending Asset Value 05/31/2025
FIRST PUBLIC LONE STAR POOL								
General/Grant/Local Funds		27,436,993.22	27,436,993.22	267,919.75	18,855,651.76	(26,106,264.55)	20,454,300.18	20,454,300.18
Subsidy - Fund 199	4.39%	882,591.14	882,591.14	9,640.86	-	-	892,232.00	892,232.00
Construction Fund - Various Funds	4.39%	16,943.26	16,943.26	185.08	-	-	17,128.34	17,128.34
Worker's Compensation Fund - Fund 753	4.39%	9,398.02	9,398.02	102.66	-	-	9,500.68	9,500.68
Maintenance Tax Notes, Series 2022 - Fund 199	4.39%	88,748.25	88,748.25	969.43	-	-	89,717.68	89,717.68
Interest & Sinking - Fund 599	4.39%	16,534,966.77	16,534,966.77	197,151.86	2,106,264.55	-	18,838,383.18	18,838,383.18
Total First Public Lone Star Pool		\$ 44,969,640.66	\$ 44,969,640.66	\$ 475,969.64	\$ 20,961,916.31	\$ (26,106,264.55)	\$ 40,301,262.06	\$ 40,301,262.06
TEXAS RANGE								
EDA Construction Fund Series 2007 - Fund 699	4.35%	6,130.58	6,130.58	33.64	-	(6,164.22)	-	-
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	4.35%	114,424.66	114,424.66	627.95	-	(115,052.61)	-	-
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	4.35%	24,210.84	24,210.84	132.87	-	(24,343.71)	-	-
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	4.35%	2.99	2.99	0.02	-	(3.01)	-	-
Total Texas Range		\$ 144,769.07	\$ 144,769.07	\$ 794.48	\$ -	\$ (145,563.55)	\$ -	\$ -
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	4.35%	41,972.14	41,972.14	259.75	-	(42,231.89)	-	-
Total TexPool-449		\$ 41,972.14	\$ 41,972.14	\$ 259.75	\$ -	\$ (42,231.89)	\$ -	\$ -
TEXAS CLASS								
General/Grant/Local Funds	4.43%	1,137,103.93	1,137,103.93	12,758.82	-	-	1,149,862.75	1,149,862.75
Total Texas Class		\$ 1,137,103.93	\$ 1,137,103.93	\$ 12,758.82	\$ -	\$ -	\$ 1,149,862.75	\$ 1,149,862.75
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	1.68%	14,506.15	14,506.15	441.04	187,795.44	-	202,742.63	202,742.63
Total Lone Star National Bank		\$ 14,506.15	\$ 14,506.15	\$ 441.04	\$ 187,795.44	\$ -	\$ 202,742.63	\$ 202,742.63
GRAND TOTAL		\$ 46,307,991.95	\$ 46,307,991.95	\$ 490,223.73	\$ 21,149,711.75	\$ (26,294,059.99)	\$ 41,653,867.44	\$ 41,653,867.44

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
March 1, 2025 - May 31, 2025

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
3/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,774.35	ESC REGION XX GRANT
3/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 134,904.14	FEBRUARY TAX COLLECTIONS
3/4/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 78,873.22	FEBRUARY TAX COLLECTIONS
3/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,573.89	MARCH TAX COLLECTIONS
3/6/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,844.62	MARCH TAX COLLECTIONS
3/7/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 71,108.29	MARCH TAX COLLECTIONS
3/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 23,531.93	MARCH TAX COLLECTIONS
3/11/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,387.69	MAC REIMBURSEMENT APRIL - JUNE 2024
3/12/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,418.18	MARCH TAX COLLECTIONS
3/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,460.33	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
3/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 726,587.04	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
3/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,537.67	MARCH TAX COLLECTIONS
3/20/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 1,761,050.65	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR FEBRUARY 2025 TAX COLLECTIONS
3/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,376.90	MARCH TAX COLLECTIONS
3/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,646,739.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
3/26/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 99,068.00	FSP-FOUNDATION PRIOR YEAR
3/26/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,309.19	MARCH TAX COLLECTIONS
3/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,497.02	TEXAS DEPARTMENT OF AGRICULTURE - FRESH FRUIT & VEGTABLE
3/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,647.00	UT AUSTIN - GEAR UP
3/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 68,927.69	MARCH TAX COLLECTIONS
3/31/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 227,893.73	HEAD START
3/31/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,277.33	SCHOOL LUNCH MATCHING
4/1/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,644.02	MARCH TAX COLLECTIONS
4/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 166,262.76	HEAD START
4/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 53,242.51	MARCH TAX COLLECTIONS
4/4/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 96,570.57	APRIL TAX COLLECTIONS
4/8/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 48,192.79	CHILD NUTRITION - LFS GRANT
4/8/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,033.60	APRIL TAX COLLECTIONS
4/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,048.57	APRIL TAX COLLECTIONS
4/15/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 194,409.69	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MARCH 2025 TAX COLLECTIONS
4/16/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 23,821.13	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
4/16/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,461.66	UT AUSTIN - GEAR UP
4/21/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 605,601.38	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
4/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 152,894.05	HEAD START
4/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 255,086.00	FSP-AVAIL SCHL FD-PER CAPITA
4/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 162,879.00	FSP-FOUNDATION PRIOR YEAR
4/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 199,882.13	IDEA-B FORMULA
4/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,732.91	TITLE II, PART A-SUPPORTING EF
4/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,371.87	TITLE IV, PART A, SUBPART 1
4/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,456.50	IDEA-B PRESCHOOL
4/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,164.13	ESC REGION XX GRANT
4/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,892.86	TITLE III, PART A-ELA
4/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,781.57	TITLE III, PART A-IMMIGRANT
4/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 126,992.81	APRIL TAX COLLECTIONS
4/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,388.60	2024-2026 TITLE I, 1003 ESF FO
4/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,471.91	TITLE II, PART A-SUPPORTING EF
4/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,595.96	TITLE IV, PART A, SUBPART 1
4/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 203,213.49	IDEA-B FORMULA
4/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 210,928.10	2023-2025 SAFETY AND FACILITIE
4/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,456.50	IDEA-B PRESCHOOL
4/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 360,226.16	TITLE I, PART A-IMPROVING BASI
5/1/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,830.21	APRIL TAX COLLECTIONS
5/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,164.88	TEXAS DEPARTMENT OF AGRICULTURE - FRESH FRUIT & VEGTABLE
5/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,269.92	2024-2026 TITLE I, 1003 ESF FO
5/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,386.04	TITLE III, PART A-ELA
5/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,038.11	TITLE III, PART A-IMMIGRANT
5/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 409,278.42	TITLE I, PART A-IMPROVING BASI
5/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 187,077.39	HEAD START
5/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,274.34	2024-2025 PERKINS V: STRENGTHEN
5/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,662.96	APRIL TAX COLLECTIONS
5/7/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,623.43	MAY TAX COLLECTIONS
5/9/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 810,923.66	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
5/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,031.38	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
5/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,073.74	2024-2025 PERKINS V: STRENGTHEN

South San Antonio Independent School District
Quarterly Investment Report Details
March 1, 2025 - May 31, 2025

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
5/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,613.73	TEXAS DEPARTMENT OF AGRICULTURE - FRESH FRUIT & VEGETABLE
5/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,662.52	TITLE IV, PART A, SUBPART 1
5/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,313.48	MAY TAX COLLECTIONS
5/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,384.86	TITLE III, PART A-ELA
5/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,456.50	IDEA-B PRESCHOOL
5/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 361,437.35	TITLE I, PART A-IMPROVING BASI
5/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 963.32	TITLE III, PART A-IMMIGRANT
5/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 201,737.69	IDEA-B FORMULA
5/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,218.78	2024-2026 TITLE I, 1003 ESF FO
5/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,471.92	TITLE II, PART A-SUPPORTING EF
5/20/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 150,804.21	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR APRIL 2025 TAX COLLECTIONS
5/21/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,330.40	CHILD NUTRITION - LFS GRANT
5/21/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,282.58	2023-2025 SAFETY AND FACILITIE
5/22/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 138,541.55	MAY TAX COLLECTIONS
5/23/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,422,788.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
5/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,247.27	2024-2025 PERKINS V: STRENGTH
5/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 409.34	TEXAS DEPARTMENT OF AGRICULTURE - FRESH FRUIT & VEGETABLE
5/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 20,643.95	UT AUSTIN - GEAR UP
5/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 79,687.36	MAY TAX COLLECTIONS
5/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 380.00	ESC REGION XX GRANT
5/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 243,614.68	HEAD START
5/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 112,801.25	MAY TAX COLLECTIONS
Total First Public Deposits					\$ 20,961,916.31	
3/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 1,761,050.65	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR FEBRUARY 2025 TAX COLLECTIONS
3/25/2025	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
4/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 194,409.69	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2025 TAX COLLECTIONS
4/24/2025	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
5/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 150,804.21	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2025 TAX COLLECTIONS
5/21/2025	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
Total First Public Withdrawals					-\$ 26,106,264.55	