



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: September 20, 2023

Agenda Section: Presentation/Report

Agenda Item Title: August 2023 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 June 1, 2023 through August 31, 2023.

Historical Data: N/A

Recommendation: N/A

Purchasing Director and Approval Date: N/A

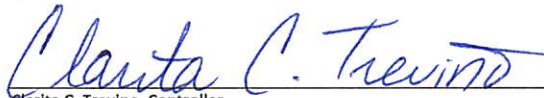
Funding Budget Code and Amount: N/A

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 08/31/2023
Fiscal Year 2022-2023

	Average Yield	Beginning Asset Value 6/1/2023	Beginning Market Value 6/1/2023	Interest	Deposits	Withdrawals	Ending Market Value 8/31/2023	Ending Asset Value 8/31/2023
FIRST PUBLIC LONE STAR POOL								
General/Grant/Local Funds	5.27%	29,256,526.92	29,256,526.92	433,631.56	32,334,479.59	(28,845,735.87)	33,178,902.20	33,178,902.20
Subsidy - Fund 199	5.27%	1,496,360.84	1,496,360.84	19,571.51	2,734.58	(2,734.58)	1,515,932.35	1,515,932.35
Construction Fund - Various Funds	5.27%	15,495.67	15,495.67	202.66	-	-	15,698.33	15,698.33
Worker's Compensation Fund - Fund 753	5.27%	337,576.66	337,576.66	4,415.31	616.92	(616.92)	341,991.97	341,991.97
Maintenance Tax Notes, Series 2022 - Fund 199	5.27%	3,983,150.92	3,983,150.92	51,931.48	9,305.30	(73,124.84)	3,971,262.86	3,971,262.86
Interest & Sinking - Fund 599	5.27%	14,104,959.29	14,104,959.29	157,235.24	1,751,520.48	(10,467,872.95)	5,545,842.06	5,545,842.06
Total First Public Lone Star Pool		\$ 49,194,070.30	\$ 49,194,070.30	\$ 666,987.76	\$ 34,098,656.87	\$ (39,390,085.16)	\$ 44,569,629.77	\$ 44,569,629.77
TEXAS RANGE								
EDA Construction Fund Series 2007 - Fund 699	5.25%	5,605.77	5,605.77	73.73	-	-	5,679.50	5,679.50
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	5.25%	104,629.49	104,629.49	1,376.04	-	-	106,005.53	106,005.53
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	5.25%	59,279.89	59,279.89	779.63	-	-	60,059.52	60,059.52
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	5.25%	2.78	2.78	0.03	-	-	2.81	2.81
Total Texas Range		\$ 169,517.93	\$ 169,517.93	\$ 2,229.43	\$ -	\$ -	\$ 171,747.36	\$ 171,747.36
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	5.15%	38,378.03	38,378.03	501.52	-	-	38,879.55	38,879.55
Total TexPool-449		\$ 38,378.03	\$ 38,378.03	\$ 501.52	\$ -	\$ -	\$ 38,879.55	\$ 38,879.55
TEXAS CLASS								
General/Grant/Local Funds	5.36%	1,036,758.37	1,036,758.37	14,090.88	-	-	1,050,849.25	1,050,849.25
Total Texas Class		\$ 1,036,758.37	\$ 1,036,758.37	\$ 14,090.88	\$ -	\$ -	\$ 1,050,849.25	\$ 1,050,849.25
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	2.00%	137,236.40	137,236.40	692.98	-	-	137,929.38	137,929.38
Total Lone Star National Bank		\$ 137,236.40	\$ 137,236.40	\$ 692.98	\$ -	\$ -	\$ 137,929.38	\$ 137,929.38
GRAND TOTAL		\$ 50,575,961.03	\$ 50,575,961.03	\$ 684,502.57	\$ 34,098,656.87	\$ (39,390,085.16)	\$ 45,969,035.31	\$ 45,969,035.31

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