



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: December 20, 2023

Agenda Section: Presentation/Report

Agenda Item Title: November 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 September 1, 2023 through November 30, 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 11/30/2023  
Fiscal Year 2023-2024

	Average Yield	Beginning Asset Value 9/1/2023	Beginning Market Value 9/1/2023	Interest	Deposits	Withdrawals	Ending Market Value 11/30/2023	Ending Asset Value 11/30/2023
<b>FIRST PUBLIC LONE STAR POOL</b>								
General/Grant/Local Funds		33,178,902.20	33,178,902.20	360,534.45	29,503,711.48	(32,000,400.00)	31,042,748.13	31,042,748.13
Subsidy - Fund 199	5.46%	1,515,932.35	1,515,932.35	20,233.51	-	-	1,536,165.86	1,536,165.86
Construction Fund - Various Funds	5.46%	15,698.33	15,698.33	209.52	-	-	15,907.85	15,907.85
Worker's Compensation Fund - Fund 753	5.46%	341,991.97	341,991.97	4,564.64	-	-	346,556.61	346,556.61
Maintenance Tax Notes, Series 2022 - Fund 199	5.46%	3,971,262.86	3,971,262.86	53,005.40	-	-	4,024,268.26	4,024,268.26
Interest & Sinking - Fund 599	5.46%	5,545,842.06	5,545,842.06	73,296.08	-	(75,000.00)	5,544,138.14	5,544,138.14
<b>Total First Public Lone Star Pool</b>		<b>\$ 44,569,629.77</b>	<b>\$ 44,569,629.77</b>	<b>\$ 511,843.60</b>	<b>\$ 29,503,711.48</b>	<b>\$ (32,075,400.00)</b>	<b>\$ 42,509,784.85</b>	<b>\$ 42,509,784.85</b>
<b>TEXAS RANGE</b>								
EDA Construction Fund Series 2007 - Fund 699	5.37%	5,679.50	5,679.50	76.19	-	-	5,755.69	5,755.69
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	5.37%	106,005.53	106,005.53	1,422.06	-	-	107,427.59	107,427.59
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	5.37%	60,059.52	60,059.52	805.70	-	-	60,865.22	60,865.22
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	5.37%	2.81	2.81	0.03	-	-	2.84	2.84
<b>Total Texas Range</b>		<b>\$ 171,747.36</b>	<b>\$ 171,747.36</b>	<b>\$ 2,303.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,051.34</b>	<b>\$ 174,051.34</b>
<b>TEXPOOL-449</b>								
EDA Construction Fund Series 2005 - Fund 699	5.35%	38,879.55	38,879.55	521.00	-	-	39,400.55	39,400.55
<b>Total TexPool-449</b>		<b>\$ 38,879.55</b>	<b>\$ 38,879.55</b>	<b>\$ 521.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,400.55</b>	<b>\$ 39,400.55</b>
<b>TEXAS CLASS</b>								
General/Grant/Local Funds	5.56%	1,050,849.25	1,050,849.25	14,650.44	-	-	1,065,499.69	1,065,499.69
<b>Total Texas Class</b>		<b>\$ 1,050,849.25</b>	<b>\$ 1,050,849.25</b>	<b>\$ 14,650.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,065,499.69</b>	<b>\$ 1,065,499.69</b>
<b>LONE STAR NATIONAL BANK</b>								
Capital Projects (Bonds)	2.00%	137,929.38	137,929.38	688.90	-	-	138,618.28	138,618.28
<b>Total Lone Star National Bank</b>		<b>\$ 137,929.38</b>	<b>\$ 137,929.38</b>	<b>\$ 688.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,618.28</b>	<b>\$ 138,618.28</b>
<b>GRAND TOTAL</b>		<b>\$ 45,969,035.31</b>	<b>\$ 45,969,035.31</b>	<b>\$ 530,007.92</b>	<b>\$ 29,503,711.48</b>	<b>\$ (32,075,400.00)</b>	<b>\$ 43,927,354.71</b>	<b>\$ 43,927,354.71</b>

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**  
**September 1, 2023 - November 30, 2023**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
9/5/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,744.11	AUGUST TAX COLLECTIONS
9/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,472.39	SEPTEMBER TAX COLLECTIONS
9/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 121,800.00	BULLET RESISTANT SHIELD GRANT PROGRAM
9/20/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,184.55	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
9/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 966.60	TEXTBOOK & KINDERGARTEN MTRLS
9/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,758,545.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
9/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,141.99	TEXTBOOK & KINDERGARTEN MTRLS
9/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,963.00	TEXTBOOK & KINDERGARTEN MTRLS
9/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,046.50	TEXTBOOK & KINDERGARTEN MTRLS
9/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,463.00	TEXTBOOK & KINDERGARTEN MTRLS
9/26/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,348.84	SEPTEMBER TAX COLLECTIONS
10/2/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,442.69	SEPTEMBER TAX COLLECTIONS
10/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 17,444.65	SEPTEMBER TAX COLLECTIONS
10/6/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,789.80	CHILD NUTRITION-SUPPLY CHAIN ASSISTANCE GRANT
10/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 152,674.53	TCLAS HIGH-QUALITY AFTER-SCHOOL
10/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,970.00	PHD SCIENCE TEKS EDITION IMPL
10/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,306.89	TCLAS-ESSER III
10/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 713,552.75	TCLAS-GR
10/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,677.03	UT AUSTIN - GEAR UP
10/11/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 631,577.08	HEAD START
10/11/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,856.27	OCTOBER TAX COLLECTIONS
10/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,506.64	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,672.50	TEXTBOOK & KINDERGARTEN MTRLS
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,000.00	TEXTBOOK & KINDERGARTEN MTRLS
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 939.01	TEXTBOOK & KINDERGARTEN MTRLS
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,672.50	TEXTBOOK & KINDERGARTEN MTRLS
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,825.10	TEXTBOOK & KINDERGARTEN MTRLS
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,000.00	TEXTBOOK & KINDERGARTEN MTRLS
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 64,457.09	TITLE IV, PART A, SUBPART 1
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 116,473.30	TITLE II, PART A-SUPPORTING EF
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,430.41	TITLE III, PART A-ELA
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,778.76	IDEA-B FORMULA-ARP CARRYOVER
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,587.02	TTL I 1003 SCHOOL IMPROVEMENT
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,441.63	TITLE III, PART A-IMMIGRANT
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,213.69	TITLE III, PART A-ELA
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,064.40	2022-2024 SILENT PANIC ALERT
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,104,527.65	TITLE I, PART A-IMPROVING BASI
10/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,296.91	22-23 PERKINS V: STRENGTHENING
10/18/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 313,311.54	IDEA-B FORMULA
10/18/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 964.14	IDEA-B PRESCHOOL
10/18/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 180,219.51	OCTOBER TAX COLLECTIONS
10/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,936.79	OCTOBER TAX COLLECTIONS
10/20/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 740,920.11	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
10/20/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,781.55	OCTOBER TAX COLLECTIONS
10/23/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,250.00	TEXTBOOK & KINDERGARTEN MTRLS
10/24/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,245.04	MAC REIMBURSEMENT JANUARY - MARCH 2023 QUARTER
10/24/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 673,233.54	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
10/24/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 72,120.44	OCTOBER TAX COLLECTIONS
10/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,536,047.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
10/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 510,623.49	CRRSA ESSER II
10/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 68,326.12	TCLAS HIGH-QUALITY AFTER-SCHOOL
10/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,379.68	OCTOBER TAX COLLECTIONS
10/26/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 191,403.69	OCTOBER TAX COLLECTIONS
10/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,000.00	CITY OF SAN ANTONIO - GRANTS FOR VARIOUS CAMPUSES
10/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,454.46	TITLE IV, PART A, SUBPART 1
10/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,200.75	TITLE II, PART A-SUPPORTING EF
10/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 229,969.61	TITLE I, PART A-IMPROVING BASI
10/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,285.67	IDEA-B FORMULA
10/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,323.59	TITLE III, PART A-ELA
10/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,355.79	OCTOBER TAX COLLECTIONS
10/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,609.80	TITLE III, PART A-ELA

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**September 1, 2023 - November 30, 2023**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
10/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,921.72	OCTOBER TAX COLLECTIONS
10/31/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,000.00	PRE-K 4 SA
10/31/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,428.66	OCTOBER TAX COLLECTIONS
11/1/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 62,511.57	OCTOBER TAX COLLECTIONS
11/2/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 101,404.61	OCTOBER TAX COLLECTIONS
11/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 118,275.46	NOVEMBER TAX COLLECTIONS
11/6/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 98,109.15	HEAD START
11/6/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,904.00	TEXTBOOK & KINDERGARTEN MTRLS
11/6/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 55,736.87	NOVEMBER TAX COLLECTIONS
11/7/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,155,708.56	ARP ESSER III
11/7/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 177,491.46	NOVEMBER TAX COLLECTIONS
11/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,290.83	NOVEMBER TAX COLLECTIONS
11/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,038.59	NOVEMBER TAX COLLECTIONS
11/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 587.76	TEXAS DEPARTMENT OF AGRICULTURE - PRIOR YEAR COMMODITITES FEES
11/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 165,078.98	TCLAS-GR
11/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 49.00	FSP-FOUNDATION FORMULA/STTLUP
11/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 101,508.63	NOVEMBER TAX COLLECTIONS
11/14/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,250.00	TEXTBOOK & KINDERGARTEN MTRLS
11/14/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 77,929.68	NOVEMBER TAX COLLECTIONS
11/15/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,642.69	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
11/15/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 98,105.25	NOVEMBER TAX COLLECTIONS
11/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,174.95	TEXAS DEPARTMENT OF AGRICULTURE - PRIOR YEAR COMMODITITES FEES
11/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 121,816.09	UT AUSTIN - GEAR UP
11/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 268,274.48	HEAD START
11/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 137,726.90	NOVEMBER TAX COLLECTIONS
11/20/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 101,059.33	NOVEMBER TAX COLLECTIONS
11/21/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 119,232.59	NOVEMBER TAX COLLECTIONS
11/22/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 162,528.64	IDEA-B FORMULA
11/22/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,408.00	LEP Summer School
11/22/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,345.43	IDEA-B PRESCHOOL
11/22/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 154,967.41	NOVEMBER TAX COLLECTIONS
11/24/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,703,463.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
11/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 197,187.27	NOVEMBER TAX COLLECTIONS
11/28/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 325,190.70	NOVEMBER TAX COLLECTIONS
11/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 290,681.92	NOVEMBER TAX COLLECTIONS
11/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 824,230.44	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
11/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 306,103.77	TCLAS-GR
11/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,884.64	TCLAS-ESSER III
11/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,253.95	23-24 PERKINS V: STRENGTHENING
11/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 207,391.91	NOVEMBER TAX COLLECTIONS
<b>Total First Public Deposits</b>					\$ 29,503,711.48	
9/1/2023	First Public	Government Overnight Fund	General Fund	Withdrawal	-\$ 400.00	BROADWAY BANK BOND FEE PAYMENT - TAX MAINTENANCE NOTES SERIES 2021
9/7/2023	First Public	Government Overnight 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
9/26/2023	First Public	Government Overnight 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
9/26/2023	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 75,000.00	TRANSFER TO LONE STAR NATIONAL BANK INTEREST & SINKING BANK ACCOUNT TO COVER FUTURE ACCOUNTS PAYABLE PAYMENTS
10/25/2023	First Public	Government Overnight 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
11/10/2023	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
<b>Total First Public Withdrawals</b>					-\$ 32,075,400.00	