



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: January 20, 2021

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Purpose:             Presentation/Report     Recognition             Discussion/ Possible Action

Closed/Executive Session     Work Session     Discussion Only     Consent

From:            Jeff Baum, Deputy Superintendent of Finance & Operations

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Item Title:        November 2020 Quarterly Investment Report

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Description:      The Public Funds Investment Act section 2256.023(a) requires investment officer to prepare and submit to the Board of Trustees a written report of investment transactions for all funds. Quarterly Investment Report as of September 1, 2020 thru November 30, 2020.

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Historical Data:

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Recommendation: Report Only

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District Goal/Strategy:

Strategy 1 We will engage all school community members through transparency and effective communication to promote a positive perception and create a strong brand.

Funding Budget Code and Amount:

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APPROVED BY:

SIGNATURE

DATE

Chief Officer:

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CFO Funding Approval:

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Superintendent:


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**South San Antonio ISD**  
**Quarterly Investment Report as of 11/30/2020**  
**Fiscal Year 2020-2021**

	Average Yield	Beginning Asset Value 9/1/2020	Beginning Market Value 9/1/2020	Interest	Deposits	Withdrawals	Ending Market Value 11/30/2020	Ending Asset Value 11/30/2020
<b>FIRST PUBLIC LONE STAR POOL</b>								
General Funds - Fund 199	0.09%	27,968,898.97	27,968,898.97	9,206.07	24,891,477.71	(32,000,000.00)	20,869,582.75	20,869,582.75
Subsidy - Fund 199	0.20%	948,981.88	948,981.88	461.25	-	-	949,443.13	949,443.13
Construction Fund - Fund 199	0.08%	8,914.03	8,914.03	1.82	-	-	8,915.85	8,915.85
Worker's Compensation Fund - Fund 753	0.14%	2,527,740.06	2,527,740.06	494.08	-	(200,000.00)	2,328,234.14	2,328,234.14
Cafeteria Funds - Fund 240	0.08%	11,663.47	11,663.47	2.38	-	-	11,665.85	11,665.85
Campus Funds - Fund 393	0.08%	6,832.89	6,832.89	1.39	-	-	6,834.28	6,834.28
Interest & Sinking - Fund 599	0.14%	2,892,917.43	2,892,917.43	1,406.10	-	-	2,894,323.53	2,894,323.53
Public Property Finance Fund - Fund 616	0.08%	993.56	993.56	0.20	-	-	993.76	993.76
Facilities Emergency Grant - Fund 617	0.08%	1,667.79	1,667.79	0.35	-	-	1,668.14	1,668.14
School Facilities Assistance Program Fund - Fund 618	0.14%	1,230.46	1,230.46	0.26	-	-	1,230.72	1,230.72
IFA Construction Series 1999 - Fund 699	0.20%	1,345.27	1,345.27	0.66	-	-	1,345.93	1,345.93
IFA Construction Series 2002 - Fund 699	0.20%	801.95	801.95	0.39	-	-	802.34	802.34
<b>Total First Public Lone Star Pool</b>		<b>\$ 34,371,987.76</b>	<b>\$ 34,371,987.76</b>	<b>\$ 11,574.95</b>	<b>\$ 24,891,477.71</b>	<b>\$ (32,200,000.00)</b>	<b>\$ 27,075,040.42</b>	<b>\$ 27,075,040.42</b>
<b>TEXAS TERM</b>								
EDA Construction Fund Series 2007 - Fund 699	0.12%	5,407.21	5,407.21	1.60	-	-	5,408.81	5,408.81
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	0.12%	100,923.11	100,923.11	29.85	-	-	100,952.96	100,952.96
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	0.12%	57,179.99	57,179.99	16.92	-	-	57,196.91	57,196.91
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	0.12%	2.69	2.69	-	-	-	2.69	2.69
<b>Total Texas Term</b>		<b>\$ 163,513.00</b>	<b>\$ 163,513.00</b>	<b>\$ 48.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,561.37</b>	<b>\$ 163,561.37</b>
<b>TEXPOOL-449</b>								
EDA Construction Fund Series 2005 - Fund 699	0.14%	37,036.13	37,036.13	12.45	-	-	37,048.58	37,048.58
<b>Total TexPool-449</b>		<b>\$ 37,036.13</b>	<b>\$ 37,036.13</b>	<b>\$ 12.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,048.58</b>	<b>\$ 37,048.58</b>
<b>WELLS FARGO</b>								
Construction Fund Series 1999 - Fund 199	0.18%	64.63	64.63	0.01	-	-	64.64	64.64
Unlimited Tax School Building Bond Series 2010 - Fund 699	0.16%	104,066.84	104,066.84	41.41	-	-	104,108.25	104,108.25
Build America Bond Taxable Series 2010 - Fund 699	0.16%	27,121.87	27,121.87	10.79	-	-	27,132.66	27,132.66
EDA Bond Series 2005 - Fund 699	0.53%	7.54	7.54	-	-	-	7.54	7.54
EDA Bond Series 2007 - Fund 699	0.00%	0.90	0.90	-	-	-	0.90	0.90
IFA Construction Series 2002 - Fund 699	0.00%	0.61	0.61	-	-	-	0.61	0.61
Instructional Facilities Construction Fund - Fund 699	0.16%	3,727.26	3,727.26	1.48	-	-	3,728.74	3,728.74
<b>Total Wells Fargo</b>		<b>\$ 134,989.65</b>	<b>\$ 134,989.65</b>	<b>\$ 53.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,043.34</b>	<b>\$ 135,043.34</b>
<b>GRAND TOTAL</b>		<b>\$ 34,707,526.54</b>	<b>\$ 34,707,526.54</b>	<b>\$ 11,689.46</b>	<b>\$ 24,891,477.71</b>	<b>\$ (32,200,000.00)</b>	<b>\$ 27,410,693.71</b>	<b>\$ 27,410,693.71</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 Jeffrey W. Baum, Deputy Superintendent of Business and Operations

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**September 1, 2020 - November 30, 2020**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
9/2/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,525.88	August Tax Collections
9/11/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,172.90	September Tax Collections
9/15/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 119,019.60	Textbook & Kindergarten Materials
9/15/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 167,187.78	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
9/17/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,352.80	Carl D. Perkins Basic Formula
9/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,337.16	Region 4 Reimbursement - Prior Year Food Service Commodity Fees
9/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 119,955.00	FSP-Available School Fund Per Capita
9/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,069,503.00	FSP-Foundation
10/5/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 136,351.46	SSI Community Partnerships IMP
10/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 238,114.59	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
10/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,313.62	Title I, Part C-Migrant
10/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,724.20	Title I 1003 School Improvement
10/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,055.22	IDEA-B Preschool
10/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 365,741.44	Title I, Part A-Improving Basic
10/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 53,917.84	School Safety AND Security Grant
10/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,126.53	Title III, Part A-ELA
10/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,549.77	Title II, Part A-Supporting EF
10/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,260.87	Title IV, Part A, Subpart 1
10/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 83,956.33	October Tax Collections
10/21/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46,133.00	Instructional Continuity
10/21/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 108,642.18	October Tax Collections
10/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 97,969.57	October Tax Collections
10/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 86,564.00	Foundation-Prior Year Payments
10/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,969,985.00	FSP-Available School Fund Per Capita, FSP-Foundation
10/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,708.67	Title I, Part C-Migrant
10/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,079.50	Title III, Part A-ELA
10/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,198.60	Title I 1003 School Improvement
10/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 668.00	IDEA-B Preschool
10/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 156,671.32	Title I, Part A-Improving Basic
10/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,969.26	Title II, Part A-Supporting EF
10/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 70,324.36	October Tax Collections
10/26/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 67,783.73	October Tax Collections
10/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 93,063.85	October Tax Collections
10/28/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 70,948.17	October Tax Collections
10/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,960.93	October Tax Collections
10/30/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 123,753.73	October Tax Collections
11/2/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,277.04	October Tax Collections
11/3/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,239.93	October Tax Collections
11/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,945.08	November Tax Collections
11/5/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 83,883.06	November Tax Collections
11/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 68,326.91	November Tax Collections
11/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 107,251.31	November Tax Collections
11/10/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,113.22	November Tax Collections
11/12/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46,025.41	November Tax Collections
11/13/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 110,183.77	November Tax Collections
11/16/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 206,613.36	IDEA-B Formula
11/16/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 111,461.90	November Tax Collections
11/17/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 98,845.56	November Tax Collections
11/18/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,049.27	Title I, Part A-Improving Basic
11/18/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,907.62	20-21 Perkins V: Strengthening
11/18/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 96,349.15	November Tax Collections
11/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,664,008.97	ESSER Grant
11/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 205,027.76	November Tax Collections
11/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 257,538.22	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
11/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 89,919.03	November Tax Collections
11/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 183,240.51	November Tax Collections
11/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 124,645.88	November Tax Collections
11/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,045,895.00	FSP-Available School Fund Per Capita, FSP-Foundation
11/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,638.43	Title II, Part A-Supporting EF
11/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,054.82	Title IV, Part A, Subpart 1
11/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 160,603.98	November Tax Collections
11/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 482.59	Title I, Part C-Migrant
11/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 230,956.34	Title I, Part A-Improving Basic
11/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,530.28	Title III, Part A-ELA
11/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,181.38	Title I, Part C-Migrant
11/30/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 264,692.07	November Tax Collections
<b>Total First Public Deposits</b>					<b>\$ 24,891,477.71</b>	

9/2/2020	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
9/25/2020	Government Overnight Fund	Workmens Compensation Fund	Withdrawal	-\$ 100,000.00	Transfer to Wells Fargo Workers Compensation Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**September 1, 2020 - November 30, 2020**

<b>Date</b>	<b>Bank Name</b>	<b>Fund</b>	<b>Account</b>	<b>Type</b>	<b>Amount</b>	<b>Transaction Description</b>
9/29/2020	Corporate Overnight Plus Fund	General Fund		Withdrawal	-\$ 8,000,000.00	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
10/28/2020	Corporate Overnight Plus Fund	General Fund		Withdrawal	-\$ 8,000,000.00	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
10/29/2020	Government Overnight Fund	Workmens Compensation Fund		Withdrawal	-\$ 100,000.00	Transfer to Wells Fargo Workers Compensation Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
11/18/2020	Corporate Overnight Plus Fund	General Fund		Withdrawal	-\$ 8,000,000.00	Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
			<b>Total First Public Withdrawals</b>		-\$ 32,200,000.00	