



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: June 15, 2026

Agenda Section: Presentation/Report

Agenda Item Title: May 2026 Quarterly Investment Report

From/Presenters: Stanley Osborne, 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, 2026 through May 31, 2026.

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.

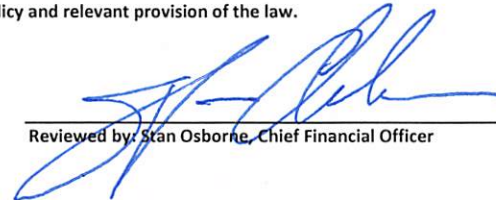
South San Antonio ISD  
 Quarterly Investment Report as of 05/31/2026  
 Fiscal Year 2025-2026

	Average Yield	Beginning Asset Value 03/1/2026	Beginning Market Value 03/1/2026	Interest	Deposits	Withdrawals	Ending Market Value 05/31/2026	Ending Asset Value 05/31/2026
<b>FIRST PUBLIC LONE STAR POOL</b>								
General/Grant/Local Funds		36,108,208.28	36,108,208.28	276,821.46	19,532,861.29	(25,944,007.45)	29,973,883.58	29,973,883.58
Subsidy - Fund 199	3.72%	681,683.85	681,683.85	6,267.54	-	-	687,951.39	687,951.39
Construction Fund - Various Funds	3.72%	17,654.72	17,654.72	162.32	-	-	17,817.04	17,817.04
Worker's Compensation Fund - Fund 753	3.72%	9,792.66	9,792.66	90.04	-	-	9,882.70	9,882.70
Maintenance Tax Notes, Series 2022 - Fund 199	3.72%	92,474.79	92,474.79	850.23	-	-	93,325.02	93,325.02
Interest & Sinking - Fund 599	3.72%	19,210,412.94	19,210,412.94	190,771.52	1,944,007.45	-	21,345,191.91	21,345,191.91
<b>Total First Public Lone Star Pool</b>		<b>\$ 56,120,227.24</b>	<b>\$ 56,120,227.24</b>	<b>\$ 474,963.11</b>	<b>\$ 21,476,868.74</b>	<b>\$ (25,944,007.45)</b>	<b>\$ 52,128,051.64</b>	<b>\$ 52,128,051.64</b>
<b>TEXAS CLASS</b>								
General/Grant/Local Funds	3.77%	1,186,337.31	1,186,337.31	11,313.94	-	-	1,197,651.25	1,197,651.25
		<b>\$ 1,186,337.31</b>	<b>\$ 1,186,337.31</b>	<b>\$ 11,313.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,197,651.25</b>	<b>\$ 1,197,651.25</b>
<b>LONE STAR NATIONAL BANK</b>								
Capital Projects (Bonds)	1.46%	205,155.82	205,155.82	748.91	-	-	205,904.73	205,904.73
<b>Total Lone Star National Bank</b>		<b>\$ 205,155.82</b>	<b>\$ 205,155.82</b>	<b>\$ 748.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,904.73</b>	<b>\$ 205,904.73</b>
<b>GRAND TOTAL</b>		<b>\$ 57,511,720.37</b>	<b>\$ 57,511,720.37</b>	<b>\$ 487,025.96</b>	<b>\$ 21,476,868.74</b>	<b>\$ (25,944,007.45)</b>	<b>\$ 53,531,607.62</b>	<b>\$ 53,531,607.62</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 Stan Osborne, Chief Financial Officer

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**March 1, 2026 - May 31, 2026**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
3/2/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 304,921.22	HEAD START
3/2/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 59,466.01	FEBRUARY TAX COLLECTIONS
3/3/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,468.50	FEBRUARY TAX COLLECTIONS
3/5/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 83,978.49	MARCH TAX COLLECTIONS
3/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 744,423.63	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
3/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,197.09	MARCH TAX COLLECTIONS
3/10/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,633.95	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
3/10/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,474.01	TEXTBOOK & KINDERGARTEN MTRLS
3/10/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,910.35	MARCH TAX COLLECTIONS
3/11/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,669.76	TITLE III, PART A-IMMIGRANT
3/11/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 197,660.12	IDEA-B FORMULA
3/11/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,956.70	IDEA-B PRESCHOOL
3/11/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,141.33	TITLE III, PART A-ELA
3/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,042.10	MARCH TAX COLLECTIONS
3/13/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 53,133.57	MARCH TAX COLLECTIONS
3/19/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 297,750.98	TITLE I, PART A-IMPROVING BASI
3/19/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,761.14	TITLE II, PART A-SUPPORTING EF
3/19/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,621.47	2025-2026 DIRECT HQIM IMPLEMEN
3/19/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,535.18	2024-2026 TITLE I, 1003 ESF FO
3/19/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,160.17	TITLE IV, PART A, SUBPART 1
3/19/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,042.07	SAFE CYCLE 2
3/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,021.25	ESC REGION XX GRANT
3/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,622.76	2025-2026 PERKINS V: STRENGTHE
						TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR FEBRUARY 2026 TAX
3/20/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 1,944,007.45	COLLECTIONS
3/25/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 185,676.81	HEAD START
3/25/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,458,972.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
3/26/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 144,505.63	MARCH TAX COLLECTIONS
3/27/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,146.89	MARCH TAX COLLECTIONS
4/1/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,010.00	FSP-FOUNDATION PR YR PAYMENT
4/1/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,716.43	MARCH TAX COLLECTIONS
4/2/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,850.85	School Lunch Match
4/2/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,827.09	MARCH TAX COLLECTIONS
4/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,611.98	APRIL TAX COLLECTIONS
4/7/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,377.02	APRIL TAX COLLECTIONS
4/8/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 662,403.99	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
4/9/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,619.99	APRIL TAX COLLECTIONS
4/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,627.71	IDEA-B PRESCHOOL
4/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 192,678.77	IDEA-B FORMULA
4/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,565.94	APRIL TAX COLLECTIONS
4/16/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,022.76	2025-2026 PERKINS V: STRENGTHE
4/16/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,625.61	TITLE III, PART A-ELA
4/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,794.21	APRIL TAX COLLECTIONS
4/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,150.00	2023-2025 SAFETY AND FACILITIE
4/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 106,826.68	2025-2026 DIRECT HQIM IMPLEMEN
4/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,042.07	SAFE CYCLE 2
4/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 107,684.91	TITLE II, PART A-SUPPORTING EF
4/21/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,008.37	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
4/21/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,383.92	APRIL TAX COLLECTIONS
4/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,650.80	2023-2025 SAFETY AND FACILITIE
4/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 380.00	ESC REGION XX GRANT
4/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 159,375.93	HEAD START
4/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,998.63	TITLE IV, PART A, SUBPART 1
4/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,792.46	2024-2026 TITLE I, 1003 ESF FO
4/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 129,244.89	TITLE I, PART A-IMPROVING BASI
4/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,942.58	APRIL TAX COLLECTIONS
4/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 273,988.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA
4/28/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 385,701.00	FSP-FOUNDATION FORMULA/STTLUP
4/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 798.76	HEAD START
4/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 159,381.57	APRIL TAX COLLECTIONS
5/1/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 213,050.34	HEAD START
5/1/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,644.73	APRIL TAX COLLECTIONS
5/4/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,342.52	APRIL TAX COLLECTIONS
5/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,818.16	MAY TAX COLLECTIONS

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**March 1, 2026 - May 31, 2026**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
5/8/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 786,716.49	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
5/8/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,454.80	MAY TAX COLLECTIONS
5/11/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,551.66	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
5/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,324.25	MAY TAX COLLECTIONS
5/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 204,008.05	HEAD START
5/21/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,816.85	MAY TAX COLLECTIONS
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,877.75	TITLE II, PART A-SUPPORTING EF
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,149,604.82	TITLE I, PART A-IMPROVING BASI
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,512.11	2025-2026 PERKINS V: STRENGTHEN
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,168.64	2024-2026 TITLE I, 1003 ESF FO
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 784.60	TITLE III, PART A-IMMIGRANT
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 150,761.76	IDEA-B FORMULA
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,747.59	SAFE CYCLE 2
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,606,331.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 107,018.70	2023-2025 SAFETY AND FACILITIE
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,621.47	2025-2026 DIRECT HQIM IMPLEMEN
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,956.71	IDEA-B PRESCHOOL
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,502.98	TITLE III, PART A-ELA
5/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 17,173.32	TITLE IV, PART A, SUBPART 1
5/26/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,404.09	MAC REIMBURSEMENT JULY - SEPTEMBER 2024
5/26/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,789.91	MAC REIMBURSEMENT APRIL - JUNE 2025
5/26/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,085.69	MAC REIMBURSEMENT JULY - SEPTEMBER 2025
5/26/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 48,761.33	MAY TAX COLLECTIONS
5/28/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,839.34	MAY TAX COLLECTIONS
5/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,215.53	ESC REGION XX GRANT
				<b>Total First Public Deposits</b>	\$ 21,476,868.74	
3/5/2026	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
3/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 1,944,007.45	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR FEBRUARY 2026 TAX COLLECTIONS
4/10/2026	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
5/6/2026	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>	-\$ 25,944,007.45	