



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 16, 2026

Agenda Section: Presentation/Report

Agenda Item Title: February 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 December 1, 2025 through February 28, 2026.

Historical Data: N/A

Recommendation: N/A

Purchasing Director and Approval Date: N/A

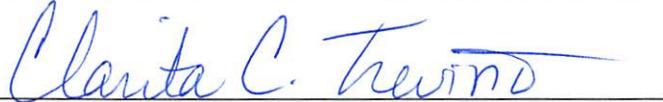
Funding Budget Code and Amount: N/A

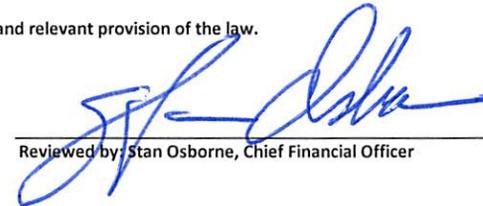
Goal: 3. SSAISD will implement program initiatives and activities that reflect a commitment to preparing 100% of students for post-secondary educational or career paths.

South San Antonio ISD
Quarterly Investment Report as of 02/28/2026
Fiscal Year 2025-2026

	Average Yield	Beginning Asset Value 12/1/2025	Beginning Market Value 12/1/2025	Interest	Deposits	Withdrawals	Ending Market Value 02/28/2026	Ending Asset Value 02/28/2026
FIRST PUBLIC LONE STAR POOL								
General/Grant/Local Funds		26,315,946.81	26,315,946.81	279,184.02	45,059,716.41	(35,546,638.96)	36,108,208.28	36,108,208.28
Subsidy - Fund 199	3.82%	675,457.15	675,457.15	6,226.70	-	-	681,683.85	681,683.85
Construction Fund - Various Funds	3.82%	17,493.46	17,493.46	161.26	-	-	17,654.72	17,654.72
Worker's Compensation Fund - Fund 753	3.82%	9,703.21	9,703.21	89.45	-	-	9,792.66	9,792.66
Maintenance Tax Notes, Series 2022 - Fund 199	3.82%	91,630.10	91,630.10	844.69	-	-	92,474.79	92,474.79
Interest & Sinking - Fund 599	3.82%	10,516,127.10	10,516,127.10	143,901.58	10,494,930.01	(1,944,545.75)	19,210,412.94	19,210,412.94
Total First Public Lone Star Pool		\$ 37,626,357.83	\$ 37,626,357.83	\$ 430,407.70	\$ 55,554,646.42	\$ (37,491,184.71)	\$ 56,120,227.24	\$ 56,120,227.24
TEXAS CLASS								
General/Grant/Local Funds	3.87%	1,175,050.44	1,175,050.44	11,286.87	-	-	1,186,337.31	1,186,337.31
		\$ 1,175,050.44	\$ 1,175,050.44	\$ 11,286.87	\$ -	\$ -	\$ 1,186,337.31	\$ 1,186,337.31
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	1.44%	204,416.29	204,416.29	739.53	-	-	205,155.82	205,155.82
Total Lone Star National Bank		\$ 204,416.29	\$ 204,416.29	\$ 739.53	\$ -	\$ -	\$ 205,155.82	\$ 205,155.82
GRAND TOTAL		\$ 39,005,824.56	\$ 39,005,824.56	\$ 442,434.10	\$ 55,554,646.42	\$ (37,491,184.71)	\$ 57,511,720.37	\$ 57,511,720.37

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
December 1, 2025 - February 28, 2026

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
12/1/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 234,373.41	NOVEMBER TAX COLLECTIONS
12/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 173,701.86	NOVEMBER TAX COLLECTIONS
12/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 416,077.57	DECEMBER TAX COLLECTIONS
12/4/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 421,551.76	DECEMBER TAX COLLECTIONS
12/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,612.89	2025-2026 DIRECT HQIM IMPLEMENTATION
12/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 674,645.46	DECEMBER TAX COLLECTIONS
12/8/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 345,709.05	DECEMBER TAX COLLECTIONS
12/9/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,843.88	DECEMBER TAX COLLECTIONS
12/9/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 1,124,138.92	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR NOVEMBER 2025 TAX COLLECTIONS
12/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 180,334.22	DECEMBER TAX COLLECTIONS
12/11/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,262.61	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
12/11/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 326,255.70	TITLE I, PART A-IMPROVING BASIC
12/11/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 166,949.09	2023-2025 SAFETY AND FACILITIES
12/11/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,042.33	SAFE CYCLE 2
12/11/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 172,618.04	DECEMBER TAX COLLECTIONS
12/12/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,956.70	IDEA-B PRESCHOOL
12/12/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 200,840.62	IDEA-B FORMULA
12/12/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 122,993.53	DECEMBER TAX COLLECTIONS
12/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 221,814.32	HEAD START
12/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 595,918.17	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
12/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,360.00	IFA STATE REVENUE PAYMENT DUE TO INTEREST & SINKING FUND
12/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,350,019.00	EDA STATE REVENUE PAYMENT DUE TO INTEREST & SINKING FUND
12/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,025.08	TITLE III, PART A-ELA
12/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 20,363.13	TITLE IV, PART A, SUBPART 1
12/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,474.59	2025-2026 PERKINS V: STRENGTHEN
12/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 57,969.38	TITLE II, PART A-SUPPORTING EF
12/15/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 2,350,019.00	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR EDA STATE REVENUE PAYMENTS
12/15/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 32,360.00	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR IFA STATE REVENUE PAYMENTS
12/16/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 89,668.50	DECEMBER TAX COLLECTIONS
12/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 182,199.51	DECEMBER TAX COLLECTIONS
12/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 96,188.39	DECEMBER TAX COLLECTIONS
12/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,135.00	ESC REGION XX GRANT
12/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 238,372.18	HEAD START
12/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,309.87	2025-2026 DIRECT HQIM IMPLEMENTATION
12/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,327.65	2024-2026 TITLE I, 1003 ESF FO
12/19/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 441,793.08	DECEMBER TAX COLLECTIONS
12/22/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,000.00	TEXTBOOK & KINDERGARTEN MTRLS
12/22/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,900.00	TEXTBOOK & KINDERGARTEN MTRLS
12/22/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 631.70	TEXTBOOK & KINDERGARTEN MTRLS
12/22/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,500.00	TEXTBOOK & KINDERGARTEN MTRLS
12/22/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 64,423.70	DECEMBER TAX COLLECTIONS
12/23/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 655,764.98	DECEMBER TAX COLLECTIONS
12/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,880,739.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
12/26/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 338,127.95	DECEMBER TAX COLLECTIONS
12/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 102,748.80	DECEMBER TAX COLLECTIONS
12/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,828,016.49	DECEMBER TAX COLLECTIONS
12/31/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 141,099.10	DECEMBER TAX COLLECTIONS
1/2/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 119,897.68	DECEMBER TAX COLLECTIONS
1/5/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 179,524.80	DECEMBER TAX COLLECTIONS
1/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 100,725.57	JANUARY TAX COLLECTIONS
1/7/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 80,169.01	JANUARY TAX COLLECTIONS
1/8/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 528,993.25	JANUARY TAX COLLECTIONS
1/9/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 544,454.43	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
1/9/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 92,114.37	JANUARY TAX COLLECTIONS
1/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,384.27	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
1/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 253,018.68	JANUARY TAX COLLECTIONS
1/13/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 207,819.30	IDEA-B FORMULA
1/13/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,956.70	IDEA-B PRESCHOOL
1/13/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 144,693.75	JANUARY TAX COLLECTIONS

South San Antonio Independent School District
Quarterly Investment Report Details
December 1, 2025 - February 28, 2026

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
1/13/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 3,594,590.58	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR DECEMBER 2025 TAX COLLECTIONS
1/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 169,217.82	2023-2025 SAFETY AND FACILITIES
1/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,042.08	SAFE CYCLE 2
1/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,474.59	2025-2026 PERKINS V: STRENGTHEN
1/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 61,294.15	JANUARY TAX COLLECTIONS
1/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,109.64	TITLE II, PART A-SUPPORTING EF
1/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 871,916.84	2025-2026 DIRECT HQJM IMPLEMENTATION
1/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,486.37	TITLE III, PART A-ELA
1/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,307.03	2024-2026 TITLE I, 1003 ESF FO
1/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,024.21	TITLE IV, PART A, SUBPART 1
1/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,484.07	TITLE III, PART A-IMMIGRANT
1/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 384,101.93	TITLE I, PART A-IMPROVING BASIC
1/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 743,982.24	JANUARY TAX COLLECTIONS
1/16/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 211,457.38	HEAD START
1/16/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 205,326.10	JANUARY TAX COLLECTIONS
1/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 71,783.95	JANUARY TAX COLLECTIONS
1/21/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 142,775.37	JANUARY TAX COLLECTIONS
1/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 807,091.13	JANUARY TAX COLLECTIONS
1/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,896,133.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
1/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 389,635.24	JANUARY TAX COLLECTIONS
1/26/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,139.08	TEXTBOOK & KINDERGARTEN MTRLS
1/27/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 247,530.96	JANUARY TAX COLLECTIONS
1/28/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 688,648.38	JANUARY TAX COLLECTIONS
1/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 388,744.28	JANUARY TAX COLLECTIONS
1/30/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,199,884.29	JANUARY TAX COLLECTIONS
2/2/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 628,102.78	JANUARY TAX COLLECTIONS
2/3/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,361,060.35	JANUARY TAX COLLECTIONS
2/4/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 613,953.15	FEBRUARY TAX COLLECTIONS
2/5/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 939,633.69	FEBRUARY TAX COLLECTIONS
2/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 351,423.45	FEBRUARY TAX COLLECTIONS
2/9/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 826,468.18	FEBRUARY TAX COLLECTIONS
2/10/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 511,666.31	FEBRUARY TAX COLLECTIONS
2/11/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,207.68	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
2/11/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 483,060.07	FEBRUARY TAX COLLECTIONS
2/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,404.80	FEBRUARY TAX COLLECTIONS
2/13/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 698,366.73	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
2/13/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 3,393,821.51	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR JANUARY 2026 TAX COLLECTIONS
2/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,956.71	IDEA-B PRESCHOOL
2/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,042.06	SAFE CYCLE 2
2/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 70,880.50	2023-2025 SAFETY AND FACILITIES
2/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,474.60	2025-2026 PERKINS V: STRENGTHEN
2/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 193,512.10	IDEA-B FORMULA
2/18/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,729.00	ESC REGION XX GRANT
2/18/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 465,800.91	FEBRUARY TAX COLLECTIONS
2/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,366.36	TITLE IV, PART A, SUBPART 1
2/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,427.02	2025-2026 DIRECT HQJM IMPLEMENTATION
2/20/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 163,275.35	FEBRUARY TAX COLLECTIONS
2/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,663.83	2024-2026 TITLE I, 1003 ESF FO
2/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 490,679.60	TITLE I, PART A-IMPROVING BASIC
2/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,529.75	TITLE II, PART A-SUPPORTING EF
2/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,612.05	TITLE III, PART A-ELA
2/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,519.73	FEBRUARY TAX COLLECTIONS
2/25/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,968,699.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
2/26/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,352.70	FEBRUARY TAX COLLECTIONS
2/27/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 69,847.72	FEBRUARY TAX COLLECTIONS
				Total First Public Deposits	\$ 55,554,646.42	
12/3/2025	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

South San Antonio Independent School District
Quarterly Investment Report Details
December 1, 2025 - February 28, 2026

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
12/9/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 1,124,138.92	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR NOVEMBER 2025 TAX COLLECTIONS
12/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 32,360.00	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR IFA STATE REVENUE PAYMENTS
12/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 2,350,019.00	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR EDA STATE REVENUE PAYMENTS
12/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 1,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
1/9/2026	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
1/13/2026	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 3,594,590.58	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR DECEMBER 2025 TAX COLLECTIONS
2/6/2026	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
2/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2005
2/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 68,425.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2013
2/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 253,920.75	BNY MELLON FEBRUARY 15 BOND PAYMENT - 2010 QSCB
2/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 138,700.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019A
2/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 303,800.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019B
2/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 5,100.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019C
2/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 88,575.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2020
2/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 392,050.00	BOK FINANCIAL FEBRUARY 15 BOND PAYMENT - SERIES 2022
2/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 487,450.00	BOK FINANCIAL FEBRUARY 15 BOND PAYMENT - SERIES 2024
2/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,760.75	BROADWAY BANK FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2020
2/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 19,610.70	BROADWAY BANK FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2021
2/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 23,337.50	BOK FINANCIAL FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2022
2/13/2026	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 3,393,821.51	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JANUARY 2026 TAX COLLECTIONS
			Total First Public Withdrawals		-\$ 37,491,184.71	