

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT Agenda Item Summary

Meeting Date: September 15, 2021
Agenda Section: Presentation/Report
Agenda Item Title: August 2021 Quarterly Investment Report
From: Tony Kingman, Chief Financial Officer
Additional Presenters if Applicable: N/A
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 June 1, 2021 through August 31, 2021.
Historical Data:
Recommendation: Report Only
Funding Budget Code and Amount: N/A

South San Antonio ISD Quarterly Investment Report as of 08/31/2021 Fiscal Year 2020-2021

	Average Yield	Beginning Asset Value 6/1/2021	Beginning Market Value 6/1/2021	Interest	Deposits	Withdrawals	Ending Market Value 08/31/2021	Ending Asset Value 08/31/2021
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	0.03%	24,652,589.48	24,652,589.48	5,650.37	21,249,564.14	(23,131,464.64)	22,776,339.35	22,776,339.35
Subsidy - Fund 199	0.03%	1,440,021.41	1,440,021.41	415.89	485,021.53	(485,021.53)	1,440,437.30	1,440,437.30
Construction Fund - Various Funds	0.03%	14,959.72	14,959.72	0.19	0.02	-	14,959.93	14,959.93
Worker's Compensation Fund - Fund 753	0.03%	1,218,702.43	1,218,702.43	257.75		(425,000.00)	793,960.18	793,960.18
Interest & Sinking - Fund 599	0.03%	11,015,781.15	11,015,781.15	2,135.11	1,596,873.33	(10,500,222.45)	2,114,567.14	2,114,567.14
IFA Construction Series 1999 - Fund 699	0.00%	0.01	0.01	(0.01)	¥	1/4	-	-
IFA Construction Series 2002 - Fund 699	0.00%	0.01	0.01	(0.01)			•	
Total First Public Lone Star Pool		\$ 38,342,054.21	\$ 38,342,054.21	\$ 8,459.29	\$ 23,331,459.02	\$ (34,541,708.62)	\$ 27,140,263.90	\$ 27,140,263.90
TEXAS TERM								
EDA Construction Fund Series 2007 - Fund 699	0.02%	5,410.41	5,410.41	0.32	-	· -	5,410.73	5,410.73
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	0.02%	100,982.83	100,982.83	6.02	9	(6)	100,988.85	100,988.85
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	0.02%	57,213.83	57,213.83	3.40	-	-	57,217.23	57,217.23
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	0.02%	2.69	2.69			-	2.69	2.69
Total Texas Term		\$ 163,609.76	\$ 163,609.76	\$ 9.74	\$ -	\$ -	\$ 163,619.50	\$ 163,619.50
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	0.02%	37,056.53	37,056.53	1.69		-	37,058.22	37,058.22
Total TexPool-449		\$ 37,056.53	\$ 37,056.53	\$ 1.69	\$ -	\$ -	\$ 37,058.22	\$ 37,058.22
WELLS FARGO								
Capital Projects (Bonds)	0.16%	135,155.54	135,155.54	54.51	-	-	135,210.05	135,210.05
Total Wells Fargo		\$ 135,155.54	\$ 135,155.54	\$ 54.51	\$ -	\$ -	\$ 135,210.05	\$ 135,210.05
GRAND TOTAL		\$ 38,677,876.04	\$ 38,677,876.04	\$ 8,525.23	\$ 23,331,459.02	\$ (34,541,708.62)	\$ 27,476,151.67	\$ 27,476,151.67
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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 June 1, 2021 - August 31, 2021

Date	Bank Name	Fund	Account	Туре	Amount	Transaction Description
6/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,904.83	MAY TAX COLLECTIONS
6/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,334.21	MAC 4th QUARATER PAYMENT JULY-SEPETEMBER 2020
6/2/2021	First Public	Government Overnight Fund	Construction Fund	Exchange In	\$ 0.01	MAY 2021 INTEREST ADJUSTMENT
6/2/2021	First Public	Government Overnight Fund	Construction Fund	Exchange In	\$ 0.01	MAY 2021 INTEREST ADJUSTMENT
6/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 443,700.40	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
6/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		JUNE TAX COLLECTIONS
6/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,557.70	JUNE TAX COLLECTIONS
6/11/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		JUNE TAX COLLECTIONS
6/15/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		JUNE TAX COLLECTIONS
6/16/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,484.69	JUNE TAX COLLECTIONS
6/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		JUNE TAX COLLECTIONS
6/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2021
6/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 245,574.26	TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2021 TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2021 TRANSFERRED TO SUBSIDY
6/17/2021	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer In	\$ 239,447.27	TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2021 TRANSFERRED TO SUBSIDY
6/17/2021	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer In	\$ 245,574.26	ACCOUNT
6/18/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,122.85	JUNE TAX COLLECTIONS
6/21/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,117.22	JUNE TAX COLLECTIONS
6/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 546,449.98	TEXAS DIVISION OF EMERGENCY MANGEMENT (TDEM) REIMBURSEMENT
6/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,409.82	JUNE TAX COLLECTIONS
6/23/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 131,459.76	JUNE TAX COLLECTIONS
6/24/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 114,374.53	JUNE TAX COLLECTIONS
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,964,422.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,022.78	TITLE III, PART A-ELA
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 620.00	TITLE IV, PART A, SUBPART 1
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,013.66	20-21 PERKINS V: STRENGTHENING
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 150,485.74	IDEA-B FORMULA
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,171.24	TITLE II, PART A-SUPPORTING EF
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,539.20	TITLE IV, PART A, SUBPART 1
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,102.01	. SSI COMMUNITY PARTNERSHIPS IMP
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,580.00	TITLE III, PART A-ELA
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 66,880.02	TTL I 1003 SCHOOL IMPROVEMENT
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,493.00	SCHOOL SAFETY AND SECURITY GRA
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 264,798.00	PRIOR PURCHASE REIMB PROG (PPRP)
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 312,538.65	TITLE I, PART A-IMPROVING BASI
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 20,290.44	TITLE I, PART A-IMPROVING BASI
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,876.45	IDEA-B PRESCHOOL
6/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 57,763.07	JUNE TAX COLLECTIONS
6/28/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,107.74	TITLE I, PART C-MIGRANT
6/28/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 376,649.58	JUNE TAX COLLECTIONS
6/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 17,000.00	INSTRUCTIONAL CONTINUITY
6/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 66,862.81	JUNE TAX COLLECTIONS
6/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 150,729.93	JUNE TAX COLLECTIONS
7/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 329,430.62	JUNE TAX COLLECTIONS
7/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 70,540.56	JUNE TAX COLLECTIONS
7/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 129,652.80	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
7/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 761,407.12	JULY TAX COLLECTIONS
7/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 124,830.16	JULY TAX COLLECTIONS
7/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 209,272.51	JULY TAX COLLECTIONS
7/9/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 79,878.77	JULY TAX COLLECTIONS
7/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,286.10	JULY TAX COLLECTIONS
7/19/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 128,348.72	TEXTBOOK & KINDERGARTEN MTRLS
7/19/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		JULY TAX COLLECTIONS
7/23/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
7/23/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		JULY TAX COLLECTIONS
7/26/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	. ,	TEXTBOOK-FREIGHT
7/28/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		JULY TAX COLLECTIONS
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TTL I 1003 SCHOOL IMPROVEMENT
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TITLE IV, PART A, SUBPART 1
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TITLE I, PART A-IMPROVING BASI
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		20-21 PERKINS V: STRENGTHENING
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		IDEA-B PRESCHOOL
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TITLE II, PART A-SUPPORTING EF
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	. ,	TITLE IV, PART A, SUBPART 1
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TITLE III, PART A-ELA
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TITLE III, PART A-ELA
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TITLE III, PART A-LLA
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TITLE I, PART C-MIGRANT TITLE I, PART A-IMPROVING BASI
7/29/2021						
	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		I IDEA-B FORMULA
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TITLE II, PART A-SUPPORTING EF
7/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		SSI COMMUNITY PARTNERSHIPS IMP
8/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		TEXTBOOK & KINDERGARTEN MTRLS
8/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		JULY TAX COLLECTIONS
8/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		JULY TAX COLLECTIONS
8/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		MFS SPECIAL EDUCATION
8/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		AUGUST TAX COLLECTIONS
8/11/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit		NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
8/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,939,300.00	PROCEEDS - SERIES 2021 TAX MAINTENANCE NOTES

South San Antonio Independent School District Quarterly Investment Report Details June 1, 2021 - August 31, 2021

## Filipacial First Public Corporate Overnight Plus Fund Services (Part Fund Corporate Overnight Plus Fund Corporate Overnight	Date	Bank Name	Fund	Account	Туре	Amount	Transaction Description
							TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MAY-JULY 2021 TAX
	8/13/202	1 First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 1,554,239.45	COLLECTIONS AND TAX SUBSIDY RECEIVED IN JUNE 2021
Corporate Developing Plus Fund Several Fund S	8/17/202	1 First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,268.53	AUGUST TAX COLLECTIONS
First Public Comparte Ownnight Plus Fund General Fund Funder Fun	8/25/202	1 First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 302,347.00	
	8/25/202	1 First Public	Corporate Overnight Plus Fund	General Fund	Transfer In	\$ 485,021.53	FROM FIRST PUBLIC TAX SUBSIDY AND NOT GENERAL FUND
8/8/2021 First Public Corporate Overnight Plus Fund (Semenal Fund Deposit \$8.03.94.77, NUTRITION 2021) 8/8/27/2021 First Public Corporate Overnight Plus Fund (Semenal Fund Deposit \$1.37.26.87 CHILD DEPOSITS \$1.37.26.87 CHILD STATE Public Corporate Overnight Plus Fund (Semenal Fund Deposit \$1.38.74 McKINNEY-VENT) GRAPH T-BUCKATION SERVICE CENTER \$1.37.26.98 Mac 1st QUIARTER PAYMENT OCTOBER-DICEMBER 2020 TRANSFER TO WELLS FARSO GENERAL FUND BRANK ACCOUNT TO COVER FUTURE \$1.33.79.38 Mac 1st QUIARTER PAYMENT OCTOBER-DICEMBER 2020 TRANSFER TO WELLS FARSO GENERAL FUND BRANK ACCOUNT TO COVER FUTURE \$1.33.79.38 Mac 1st QUIARTER PAYMENT OCTOBER-DICEMBER 2020 TRANSFER TO WELLS FARSO GENERAL FUND BRANK ACCOUNT TO COVER FUTURE \$1.33.79.38 Mac 1st QUIARTER PAYMENT OCTOBER-DICEMBER 2020 TRANSFER TO WELLS FARSO GENERAL FUND BRANK ACCOUNT TO COVER FUTURE \$1.33.79.38 Mac 1st QUIARTER PAYMENT OCTOBER-DICEMBER 2020 TRANSFER TO WELLS FARSO GENERAL FUND BRANK ACCOUNT TO COVER FUTURE \$1.33.79.38 Mac 1st QUIARTER PAYMENT OCTOBER-DICEMBER 2020 TRANSFER TO WELLS FARSO GENERAL FUND BRANK ACCOUNT TO COVER FUTURE \$2.33.31.459.002 TRANSFER TO WELLS FARSO GENERAL FUND BRANK ACCOUNT TO COVER FUTURE \$2.33.31.459.002 TRANSFER TO WELLS FARSO GENERAL FUND BRANK ACCOUNT TO COVER FUTURE \$2.33.31.459.002 TRANSFER TO WELLS FARSO GENERAL FUND BRANK ACCOUNT TO COVER FUTURE \$2.35.25.74.25.95.000.000.000 WEEKLY ACCOUNT FROM FIRST FUND BRANK ACCOUNT TO COVER FUTURE \$2.35.25.74.25.95.000.000.000 WEEKLY ACCOUNT FROM FIRST FUND WORKINS \$2.35.74.25.95.000.000.000 WEEKLY ACCOUNT FROM FIRST FUND WORKINS \$2.35.74.25.95.000.000.000 WEEKLY ACCOUNT FROM FIRST FUND WORKINS \$2.35.000.000 WERE	8/25/202	1 First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 42,633.88	COLLECTIONS
8/8/2021 First Public Corporate Overnight Plus Fund (Semeral Fund Deposit S13,732.85 CHILD NUTRITION COMMODITY STORAGE DELIVERY REMRA 2021 (Semeral Fund Deposit S13,732.85 CHILD NUTRITION COMMODITY STORAGE DELIVERY REMRA 2021 (Semeral Fund Deposit S13,73.76 CHILD NUTRITION COMMODITY STORAGE DELIVERY REMRA 2021 (Semeral Fund Deposit S13,73.76 CHILD NUTRITION COMMODITY STORAGE DELIVERY REMRA 2021 (Semeral Fund Deposit S13,73.76 CHILD NUTRITION COMMODITY STORAGE DELIVERY REMRA 2021 (Semeral Fund Deposit S13,73.76 CHILD NUTRITION COMMODITY STORAGE DELIVERY REMRA 2021 (Semeral Fund Deposit S13,73.76 CHILD NUTRITION COMMODITY STORAGE DELIVERY REMRA 2021 (Semeral Fund Deposit S13,73.76 CHILD NUTRITION COMMODITY STORAGE DELIVERY REMRA 2021 (Semeral Fund Deposit S13,73.76 CHILD NUTRITION COMMODITY STORAGE DELIVERY REMAINS COMMODITY STORAGE							
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Total First Public Corporate Overnight Plus Fund General Fund Withdrawal S, 23,331,459,02 TRANSFER TO WELLS FARGO GENERAL FUND BANK ACCOUNT TO COVER FUTURE 6/16/2021 First Public Corporate Overnight Plus Fund General Fund Transfer Out S, 233,447,27 SUBSIDY ACCOUNT FROM FIRST PUBLIC GENERAL FUND TRANSFER TAX SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GENERAL FUND TRANSFER TAX SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GENERAL FUND TRANSFER TAX SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GENERAL FUND TRANSFER TAX SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GENERAL FUND TRANSFER TAX SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GENERAL FUND TRANSFER TAX SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GENERAL FUND TRANSFER TO CLAIMS ADMINISTRATIVE SERVICES, INC. (CAS) TO FIND WORKINS 7-15-2021 First Public Corporate Overnight Plus Fund Workmans Compensation Fund Withdrawal Corporate Overnight Plus Fund Corporate Overnight Plus Fund Withdrawal TRANSFER TO WELLS FARGO GENERAL FUND DRAW ACCOUNT FOR MONTHLY CLAIMS TRANSFER TO WELLS FARGO GENERAL FUND DRAW ACCOUNT FOR MONTHLY CLAIMS CORPORATE OVERNIGH Plus Fund Withdrawal Corporate Overnight Plus Fund Withdrawal S1/2/2021 First Public Corporate Overnight Plus Fund S1/2/2021 First Public			•				
First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$8,000,000.00 WEELY ACCOUNTS EAVABLE AND SEMI-MOMTHLY PAYROLL OPERATING EXPENSES TRANSFER TO WELLS FAREG GENERAL FUND BANK ACCOUNT TO COVER FUTURE	8/30/202	1 First Public	Corporate Overnight Plus Fund				-
6/17/2021 First Public Corporate Overnight Plus Fund General Fund Transfer Out 5-239,447.27 SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC GONGAL PROMISES TO SUBSIDE PAYMENT P				Total First Public De	posits	\$ 23,331,459.02	
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First Public Corporate Overnight Plus Fund Corporate Ove	6/17/202	1 First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 239,447.27	
7/27/2021 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$,5,000,000 COMPENSATION ESCROW ACCOUNT FOR MONTHLY CLAIMS TRANSFER TO WELLS FARGO GENERAL FUND BANK ACCOUNT TO COVER FUTURE ### Funding Corporate Overnight Plus Fund General Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal ### First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal	6/17/202	1 First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 245,574.26	
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TRANSFER TO ARBITERSPORTS FROM FIRST PUBLIC GENERAL FUND TO FUND	7/27/202	1 First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 5,000,000.00	
First Public First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 10,000.00 PAYMENT FOR ATHLETIC OFFICIALS	8/9/2021	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Withdrawal	-\$ 400,000.00	
S/12/2021 First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal -\$ 2,243,000.00 BNY MELLON AUGUST 15 BOND PAYMENT - 2010 CABS	0/11/202	1 First Dublis	Communicate Occasional Division Front	Consent Freed	Milab dono	¢ 10 000 00	
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8/12/2021 First Public Corporate Overnight Plus Fund Interest & Sinking Fund Withdrawal -\$ 88,575.00 UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2020 8/12/2021 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 39,569.78 BROADWAY BANK AUGUST 15 PAYMENT - TAX MAINTENACNE NOTES SERIES 2020 TRANSFER TO WELLS FARGO GENERAL FUND BANK ACCOUNT TO COVER FUTURE Operation of the part of t			•	-			
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8/12/2021 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$8,000,000.00 WEEKLY ACCOUNTS PAYABLE AND SEMI-MOMTHLY PAYROLL OPERATING EXPENSES TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MAY - JULY 2021 8/13/2021 First Public Corporate Overnight Plus Fund General Fund Transfer Out -\$1,554,239.45 TAX COLLECTIONS AND TAX SUBSIDY RECEIVED IN JUNE 2021 CORRECTION OF TRANSACTION ON 8/13/2021 SHOULD HAVE BEEN DEDUCTED 8/25/2021 First Public Corporate Overnight Plus Fund Subsidy Transfer Out TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX 8/25/2021 First Public Corporate Overnight Plus Fund General Fund Transfer Out -\$42,633.88 COLLECTIONS	6/12/202	1 THIST TUBLE	Corporate Overnight Flus Fund	General Fund	withdrawar	-\$ 33,303.76	
R/13/2021 First Public Corporate Overnight Plus Fund General Fund Transfer Out -\$1,554,239.45 TAX COLLECTIONS AND TAX SUBSIDY RECEIVED IN JUNE 2021 CORRECTION OF TRANSACTION ON 8/13/2021 SHOULD HAVE BEEN DEDUCTED R/25/2021 First Public Corporate Overnight Plus Fund Subsidy Transfer Out TRANSFER TO FIRST PUBLIC TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX SUBSIDY AND	8/12/202	1 First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	
CORRECTION OF TRANSACTION ON 8/13/2021 SHOULD HAVE BEEN DEDUCTED 8/25/2021 First Public Corporate Overnight Plus Fund Subsidy Transfer Out -\$ 485,021.53 FROM FIRST PUBLIC TAX SUBSIDY AND NOT GENERAL FUND TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX 8/25/2021 First Public Corporate Overnight Plus Fund General Fund Transfer Out -\$ 42,633.88 COLLECTIONS						. , ,	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MAY - JULY 2021
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX 8/25/2021 First Public Corporate Overnight Plus Fund General Fund Transfer Out -\$ 42,633.88 COLLECTIONS	0/13/202	T LIIST LADIIC	Corporate Overnight Plus Fund	General Fund	rranster Out	-\$ 1,554,239.45	
	8/25/202	1 First Public	Corporate Overnight Plus Fund	Subsidy	Transfer Out	-\$ 485,021.53	FROM FIRST PUBLIC TAX SUBSIDY AND NOT GENERAL FUND
Total First Public Withdrawals -\$ 34,541,708.62	8/25/202	1 First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 42,633.88	COLLECTIONS
				Total First Public With	drawals	-\$ 34,541,708.62	