



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)	-	-	-	-
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	-	-	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

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	Type	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-SEPTEMBER 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	\$ 58,675.22	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	\$ 43,423.02	JUNE TAX COLLECTIONS
6/15/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 88,404.16	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	\$ 31,326.65	JUNE TAX COLLECTIONS
6/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 239,447.27	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
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 ACCOUNT
6/17/2021	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer In	\$ 245,574.26	TAX SUBSIDY PAYMENT RECEIVED FOR FEBRUARY 2021 TRANSFERRED TO SUBSIDY 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	\$ 26,778.55	JULY TAX COLLECTIONS
7/23/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,194,966.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
7/23/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,258.89	JULY TAX COLLECTIONS
7/26/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,319.97	TEXTBOOK-FREIGHT
7/28/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,902.52	JULY TAX COLLECTIONS
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 23,378.36	TTL I 1003 SCHOOL IMPROVEMENT
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,675.00	TITLE IV, PART A, SUBPART 1
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,884.60	TITLE I, PART A-IMPROVING BASI
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,792.70	20-21 PERKINS V: STRENGTHENING
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,876.45	IDEA-B PRESCHOOL
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,037.93	TITLE II, PART A-SUPPORTING EF
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,350.76	TITLE IV, PART A, SUBPART 1
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,985.68	TITLE III, PART A-ELA
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 17,514.33	TITLE III, PART A-ELA
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,990.94	TITLE I, PART C-MIGRANT
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 285,239.50	TITLE I, PART A-IMPROVING BASI
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 169,306.89	IDEA-B FORMULA
7/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,350.39	TITLE II, PART A-SUPPORTING EF
7/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,893.56	SSI COMMUNITY PARTNERSHIPS IMP
8/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 140,872.20	TEXTBOOK & KINDERGARTEN MTRLS
8/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,361.53	JULY TAX COLLECTIONS
8/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,953.28	JULY TAX COLLECTIONS
8/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 57,633.00	MFS SPECIAL EDUCATION
8/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,089.00	AUGUST TAX COLLECTIONS
8/11/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,490.60	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

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
8/13/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 1,554,239.45	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MAY-JULY 2021 TAX COLLECTIONS AND TAX SUBSIDY RECEIVED IN JUNE 2021
8/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,268.53	AUGUST TAX COLLECTIONS
8/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 302,347.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION CORRECTION OF TRANSACTION ON 8/13/2021 SHOULD HAVE BEEN DEDUCTED FROM FIRST PUBLIC TAX SUBSIDY AND NOT GENERAL FUND
8/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Transfer In	\$ 485,021.53	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR ADDITIONAL TAX COLLECTIONS
8/25/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 42,633.88	EMERGENCY OPERATIONAL COST (EOC) REIMBURSEMENT PROGRAM-CHILD NUTRITION 2021
8/26/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 652,944.71	CHILD NUTRITION COMMODITY STORAGE DELIVERY REIMB 2021
8/26/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,725.87	McKINNEY-VENTO GRANT - EDUCATION SERVICE CENTER
8/27/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 138.74	EXISTING DEBT ALLOTMENT
8/27/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,815.00	MAC 1st QUARTER PAYMENT OCTOBER -DECEMBER 2020
8/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,739.88	
Total First Public Deposits					\$ 23,331,459.02	
6/16/2021	First Public	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
6/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 239,447.27	TRANSFER TAX SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC SUBSIDY ACCOUNT FROM FIRST PUBLIC GENERAL FUND
6/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 245,574.26	TRANSFER TAX SUBSIDY PAYMENT RECEIVED ON 6-17-2021 TO FIRST PUBLIC SUBSIDY ACCOUNT FROM FIRST PUBLIC GENERAL FUND
7/15/2021	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Withdrawal	-\$ 25,000.00	TRANSFER TO CLAIMS ADMINISTRATIVE SERVICES, INC. (CAS) TO FUND WORKRS COMPENSATION ESCROW ACCOUNT FOR MONTHLY CLAIMS
7/27/2021	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 5,000,000.00	TRANSFER TO WELLS FARGO GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
8/9/2021	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Withdrawal	-\$ 400,000.00	TRANSFER TO WELLS FARGO SELF-FUNDED MEDICAL INSURANCE BANK ACCOUNT TO COVER FUTURE MEDICAL CLAIMS
8/11/2021	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 10,000.00	TRANSFER TO ARBITERSPORTS FROM FIRST PUBLIC GENERAL FUND TO FUND PAYMENT FOR ATHLETIC OFFICIALS
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY MELLON AUGUST 15 BOND PAYMENT - Series 2005
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 2,430,000.00	BNY MELLON AUGUST 15 BOND PAYMENT - 2010 CABS
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 253,920.75	BNY MELLON AUGUST 15 BOND PAYMENT - 2010 QSCB
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 744,051.70	BNY MELLON AUGUST 15 BOND PAYMENT - 2010 BABS
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 147,350.00	BNY MELLON AUGUST 15 BOND PAYMENT - Series 2011
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,501,625.00	BNY MELLON AUGUST 15 BOND PAYMENT - Series 2012A
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 194,550.00	BNY MELLON AUGUST 15 BOND PAYMENT - Series 2013
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 528,600.00	BNY MELLON AUGUST 15 BOND PAYMENT - Series 2014
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 229,200.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019A
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 364,800.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019B
8/12/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 3,811,025.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019C
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 MAINTENANCE NOTES SERIES 2020
8/12/2021	First Public	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
8/13/2021	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 1,554,239.45	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MAY - JULY 2021 TAX COLLECTIONS AND TAX SUBSIDY RECEIVED IN JUNE 2021
8/25/2021	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer Out	-\$ 485,021.53	CORRECTION OF TRANSACTION ON 8/13/2021 SHOULD HAVE BEEN DEDUCTED FROM FIRST PUBLIC TAX SUBSIDY AND NOT GENERAL FUND
8/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 42,633.88	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR ADDITIONAL TAX COLLECTIONS
Total First Public Withdrawals					-\$ 34,541,708.62	