



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 24, 2021

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Jeff Baum, Deputy Superintendent of Finance & Operations

Item Title: February 2021 Quarterly Investment Report

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 December 1, 2020 through February 28, 2021.

Historical Data:

Recommendation: Report Only

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:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

CFO Funding Approval:

Superintendent:

South San Antonio ISD
Quarterly Investment Report as of 02/28/2021
Fiscal Year 2020-2021

	Average Yield	Beginning Asset Value 12/1/2020	Beginning Market Value 12/1/2020	Interest	Deposits	Withdrawals	Ending Market Value 02/28/2021	Ending Asset Value 02/28/2021
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	0.07%	20,869,582.75	20,869,582.75	10,571.98	40,283,499.16	(23,535,994.14)	37,627,659.75	37,627,659.75
Subsidy - Fund 199	0.15%	949,443.13	949,443.13	487.04	489,656.03	-	1,439,586.20	1,439,586.20
Construction Fund - Fund 199	0.05%	8,915.85	8,915.85	1.05	-	-	8,916.90	8,916.90
Worker's Compensation Fund - Fund 753	0.10%	2,328,234.14	2,328,234.14	276.41	-	-	2,328,510.55	2,328,510.55
Cafeteria Funds - Fund 240	0.05%	11,665.85	11,665.85	1.39	-	-	11,667.24	11,667.24
Campus Funds - Fund 393	0.05%	6,834.28	6,834.28	0.81	-	-	6,835.09	6,835.09
Interest & Sinking - Fund 599	0.10%	2,894,323.53	2,894,323.53	1,454.24	7,046,338.11	(2,764,317.45)	7,177,798.43	7,177,798.43
Public Property Finance Fund - Fund 616	0.05%	993.76	993.76	0.12	-	-	993.88	993.88
Facilities Emergency Grant - Fund 617	0.05%	1,668.14	1,668.14	0.19	-	-	1,668.33	1,668.33
School Facilities Assistance Program Fund - Fund 618	0.10%	1,230.72	1,230.72	0.15	-	-	1,230.87	1,230.87
IFA Construction Series 1999 - Fund 699	0.15%	1,345.93	1,345.93	0.48	-	-	1,346.41	1,346.41
IFA Construction Series 2002 - Fund 699	0.15%	802.34	802.34	0.29	-	-	802.63	802.63
Total First Public Lone Star Pool		\$ 27,075,040.42	\$ 27,075,040.42	\$ 12,794.15	\$ 47,819,493.30	\$ (26,300,311.59)	\$ 48,607,016.28	\$ 48,607,016.28
TEXAS TERM								
EDA Construction Fund Series 2007 - Fund 699	0.07%	5,408.81	5,408.81	0.96	-	-	5,409.77	5,409.77
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	0.07%	100,952.96	100,952.96	17.79	-	-	100,970.75	100,970.75
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	0.07%	57,196.91	57,196.91	10.08	-	-	57,206.99	57,206.99
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	0.07%	2.69	2.69	-	-	-	2.69	2.69
Total Texas Term		\$ 163,561.37	\$ 163,561.37	\$ 28.83	\$ -	\$ -	\$ 163,590.20	\$ 163,590.20
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	0.07%	37,048.58	37,048.58	6.61	-	-	37,055.19	37,055.19
Total TexPool-449		\$ 37,048.58	\$ 37,048.58	\$ 6.61	\$ -	\$ -	\$ 37,055.19	\$ 37,055.19
WELLS FARGO								
Construction Fund Series 1999 - Fund 199	0.19%	64.64	64.64	0.04	-	-	64.68	64.68
Unlimited Tax School Building Bond Series 2010 - Fund 699	0.16%	104,108.25	104,108.25	41.04	-	-	104,149.29	104,149.29
Build America Bond Taxable Series 2010 - Fund 699	0.16%	27,132.66	27,132.66	10.69	-	-	27,143.35	27,143.35
EDA Bond Series 2005 - Fund 699	0.00%	7.53	7.53	-	-	-	7.53	7.53
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%	3,728.74	3,728.74	1.47	-	-	3,730.21	3,730.21
Total Wells Fargo		\$ 135,043.33	\$ 135,043.33	\$ 53.24	\$ -	\$ -	\$ 135,096.57	\$ 135,096.57
GRAND TOTAL		\$ 27,410,693.70	\$ 27,410,693.70	\$ 12,882.83	\$ 47,819,493.30	\$ (26,300,311.59)	\$ 48,942,758.24	\$ 48,942,758.24

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
December 1, 2020 - February 28, 2021

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
12/1/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 284,225.98	November Tax Collections
12/2/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 540,639.37	November Tax Collections
12/3/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,155.65	MAC 2nd Quarter Payment January - March 2020
12/3/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,199,241.08	December Tax Collections
12/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 221,461.50	December Tax Collections
12/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 175.00	Title IV, Part A, Subpart 1
12/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 267,438.92	Title I, Part A-Improving Basic
12/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,055.54	Title IV, Part A, Subpart 1
12/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,956.35	20-21 Perkins V: Strengthening
12/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,541.49	Title III, Part A-ELA
12/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,829.87	Title I, Part A-Improving Basic
12/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,347.10	Title II, Part A-Supporting IFP
12/7/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,213.33	SSI Community Partnerships IMP
12/7/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 241,677.62	December Tax Collections
12/8/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 196,900.82	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
12/8/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,550.00	Title II, Part A-Supporting EF
12/8/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,180.91	Title I, Part C-Migrant
12/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 550,094.41	December Tax Collections
12/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 175,225.50	December Tax Collections
12/10/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 171,767.04	December Tax Collections
12/11/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 200,218.62	December Tax Collections
12/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 73,704.24	December Tax Collections
12/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 247,960.91	Tax Subsidy Payment Received for August 2020
12/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 241,695.12	Tax Subsidy Payment Received for August 2020
12/15/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,912.98	December Tax Collections
						Transfer Tax Subsidy Payment Received on 12-14-2020 from First
12/15/2020	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer In	\$ 247,960.91	Public General Fund Account to First Public Subsidy Account
12/16/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,613.24	December Tax Collections
						Transfer Tax Subsidy Payment Received on 12-14-2020 from First
12/16/2020	First Public	Corporate Overnight Plus Fund	Subsidy	Transfer In	\$ 241,695.12	Public General Fund Account to First Public Subsidy Account
12/17/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 59,361.54	December Tax Collections
12/18/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 64,202.56	December Tax Collections
12/21/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 86,626.93	December Tax Collections
12/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 83,050.00	Existing Debt Allotment - Prior Years
12/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,695,905.00	Existing Debt Allotment - 2020-2021 Fiscal Year
12/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,652.00	Instructional Facility Allotment - Prior Years
12/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,225.00	Existing Debt Allotment - Prior Years
12/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 82,690.00	Existing Debt Allotment - Prior Years
12/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 86,020.00	Instructional Facility Allotment - Prior Years
12/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 89,501.00	Instructional Facility Allotment - Prior Years
12/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 351,458.00	Instructional Facility Allotment - 2020-2021 Fiscal Year
12/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 527,533.58	December Tax Collections
12/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 632,203.29	December Tax Collections
12/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,055,725.00	FSP-Available School Fund Per Capita, FSP-Foundation
12/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 316,172.61	December Tax Collections
12/28/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 48,950.93	December Tax Collections
12/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,216.31	December Tax Collections
12/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,965,150.00	Proceeds - Series 2020 Tax Maintenance Notes
12/30/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 465,220.06	December Tax Collections
12/31/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,140,426.06	December Tax Collections
1/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 298,724.95	December Tax Collections
1/5/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 105,342.65	December Tax Collections
1/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 103,455.24	January Tax Collections
1/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 288,965.91	January Tax Collections
1/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 111,757.66	January Tax Collections
1/11/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 98,563.11	January Tax Collections
1/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 175,389.20	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
1/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 127,648.00	January Tax Collections
1/13/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 71,915.03	January Tax Collections
1/14/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 455,381.28	January Tax Collections
1/15/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 481,187.89	January Tax Collections
1/19/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 444,639.47	January Tax Collections
1/20/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,273.38	January Tax Collections
1/21/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 232,303.19	January Tax Collections
1/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 430,404.53	January Tax Collections
1/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 691,118.33	January Tax Collections
1/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,997,949.00	FSP-Available School Fund Per Capita, FSP-Foundation
1/26/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 323,282.61	January Tax Collections
1/27/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 249,449.25	January Tax Collections
1/28/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 339,152.70	January Tax Collections
1/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 370,762.89	January Tax Collections
2/1/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 587,210.67	January Tax Collections
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 277,782.80	IDEA-B Formula
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,350.75	20-21 Perkins V: Strengthening

**South San Antonio Independent School District
Quarterly Investment Report Details
December 1, 2020 - February 28, 2021**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,095.38	Title I, Part A-Improving Basic
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,618.25	Title IV, Part A, Subpart 1
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,019.14	IDEA-B Preschool
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,217.29	SSI Community Partnerships IMP
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,381.46	Title II, Part A-Supporting EF
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,453.90	School Safety And Security Grant
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,181.38	Title I, Part C-Migrant
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,055.57	Title IV, Part A, Subpart 1
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 243,561.05	Title I, Part A-Improving Basic
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,541.85	Title III, Part A-ELA
2/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 352,602.67	January Tax Collections
2/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 92,384.91	February Tax Collections
2/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 903,456.80	February Tax Collections
2/5/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 554,437.93	February Tax Collections
						Transfer from First Public General Fund Account for Existing Debt Allotment, Instructional Facility Allotment and September - December
2/5/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 7,046,338.11	2020 Tax Collections
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,466.53	IDEA-B Preschool
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,969.78	Title III, Part A-ELA
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,097.40	IDEA-B Preschool
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 175.00	Title I, Part C-Migrant
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,997.42	Title I, Part A-Improving Basic
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 304,463.72	Title I, Part A-Improving Basic
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,634.43	20-21 Perkins V: Strengthening
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,951.97	Title II, Part A-Supporting EF
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,177.29	Title I, Part C-Migrant
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,314.60	SSI Community Partnerships IMP
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,740.54	Title IV, Part A, Subpart 1
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,100.36	TTL I 1003 School Improvement
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 249,189.31	IDEA-B Formula
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,302.18	Title IV, Part A, Subpart 1
2/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 881,929.86	February Tax Collections
2/9/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 205,319.52	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
2/9/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 741,657.37	February Tax Collections
2/10/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 314,654.09	February Tax Collections
2/11/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 589,546.12	February Tax Collections
2/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 80,116.59	February Tax Collections
2/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,538,961.00	FSP-Available School Fund Per Capita, FSP-Foundation
2/26/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,643.55	February Tax Collections
						Total First Public Deposits
					\$ 47,819,493.30	
						Transfer Tax Subsidy Payment Received on 12-14-2020 to First Public Subsidy Account from First Public General Fund Account
12/15/2020	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 247,960.91	
						Transfer Tax Subsidy Payment Received on 12-14-2020 to First Public Subsidy Account from First Public General Fund Account
12/16/2020	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 241,695.12	
						Transfer to Wells Fargo General Fund Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
12/16/2020	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
1/28/2021	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	
						Transfer to First Public Interest & Sinking Account for Existing Debt Allotment, Instructional Facility Allotment and September - December
2/5/2021	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 7,046,338.11	2020 Tax Collections
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY Mellon February 15 Bond Payment - Series 2005
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 253,920.75	BNY Mellon February 15 Bond Payment - 2010 QSCB
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 744,051.70	BNY Mellon February 15 Bond Payment - 2010 BABS
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 7,350.00	BNY Mellon February 15 Bond Payment - Series 2011
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 51,625.00	BNY Mellon February 15 Bond Payment - Series 2012A
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 194,550.00	BNY Mellon February 15 Bond Payment - Series 2013
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 528,600.00	BNY Mellon February 15 Bond Payment - Series 2014
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 229,200.00	UMB February 15 Bond Payment - Tax Refunding Bonds Series 2019A
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 364,800.00	UMB February 15 Bond Payment - Tax Refunding Bonds Series 2019B
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 101,025.00	UMB February 15 Bond Payment - Tax Refunding Bonds Series 2019C
2/11/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 82,670.00	UMB February 15 Bond Payment - Tax Refunding Bonds Series 2020
						Total First Public Withdrawals
					-\$ 26,300,311.59	