



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: September 21, 2026

Agenda Section: Presentation/Report

Agenda Item Title: August 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 June 1, 2026 through August 31, 2026.

Historical Data: N/A

Recommendation: N/A

Purchasing Director and Approval Date: N/A

Funding Budget Code and Amount: N/A

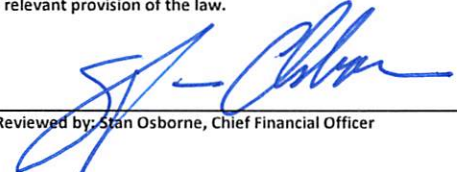
Goal: 3. SSAISD will implement program initiatives and activities that reflect a commitment to preparing 100% of students for post-secondary educational or career paths.

South San Antonio ISD
Quarterly Investment Report as of 08/31/2026
Fiscal Year 2025-2026

	Average Yield	Beginning Asset Value 06/1/2026	Beginning Market Value 06/1/2026	Interest	Deposits	Withdrawals	Ending Market Value 08/31/2026	Ending Asset Value 08/31/2026
FIRST PUBLIC LONE STAR POOL								
General/Grant/Local Funds		29,973,883.58	29,973,883.58	246,113.22	18,722,415.39	(26,682,005.26)	22,260,406.93	22,260,406.93
Subsidy - Fund 199	3.73%	687,951.39	687,951.39	6,344.14	-	-	694,295.53	694,295.53
Construction Fund - Various Funds	3.73%	17,817.04	17,817.04	164.30	-	-	17,981.34	17,981.34
Worker's Compensation Fund - Fund 753	3.73%	9,882.70	9,882.70	91.13	-	-	9,973.83	9,973.83
Maintenance Tax Notes, Series 2022 - Fund 199	3.73%	93,325.02	93,325.02	860.61	-	-	94,185.63	94,185.63
Interest & Sinking - Fund 599	3.73%	21,345,191.91	21,345,191.91	186,122.73	1,895,296.31	(10,591,545.75)	12,835,065.20	12,835,065.20
Total First Public Lone Star Pool		\$ 52,128,051.64	\$ 52,128,051.64	\$ 439,696.13	\$ 20,617,711.70	\$ (37,273,551.01)	\$ 35,911,908.46	\$ 35,911,908.46
TEXAS CLASS								
General/Grant/Local Funds	3.79%	1,197,651.25	1,197,651.25	11,508.41	-	-	1,209,159.66	1,209,159.66
		\$ 1,197,651.25	\$ 1,197,651.25	\$ 11,508.41	\$ -	\$ -	\$ 1,209,159.66	\$ 1,209,159.66
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	1.48%	205,904.73	205,904.73	496.09	-	(193,812.78)	12,588.04	12,588.04
Total Lone Star National Bank		\$ 205,904.73	\$ 205,904.73	\$ 496.09	\$ -	\$ (193,812.78)	\$ 12,588.04	\$ 12,588.04
GRAND TOTAL		\$ 53,531,607.62	\$ 53,531,607.62	\$ 451,700.63	\$ 20,617,711.70	\$ (37,467,363.79)	\$ 37,133,656.16	\$ 37,133,656.16

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
June 1, 2026 - August 31, 2026

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
6/1/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,402.66	MAY TAX COLLECTIONS
6/1/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 212,412.92	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MARCH 2026 TAX COLLECTIONS
6/1/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 212,456.19	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MARCH APRIL TAX COLLECTIONS
6/2/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 112,074.02	MAY TAX COLLECTIONS
6/3/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,068.22	JUNE TAX COLLECTIONS
6/5/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 743,665.35	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
6/5/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,689.46	JUNE TAX COLLECTIONS
6/8/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,899.51	JUNE TAX COLLECTIONS
6/8/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 156,029.74	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MARCH MAY TAX COLLECTIONS
6/9/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,433.94	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
6/9/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 134,061.73	JUNE TAX COLLECTIONS
6/10/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46,826.35	JUNE TAX COLLECTIONS
6/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 473.34	ESC REGION XX GRANT
6/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 301,353.64	TITLE I, PART A-IMPROVING BASI
6/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 162,756.00	2023-2025 SAFETY AND FACILITIE
6/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 56,160.12	TITLE II, PART A-SUPPORTING EF
6/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,956.70	IDEA-B PRESCHOOL
6/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,828.63	TITLE IV, PART A, SUBPART 1
6/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,618.45	2025-2026 DIRECT HQIM IMPLEMEN
6/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 116,887.25	IDEA-B FORMULA
6/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,123.29	2024-2026 TITLE I, 1003 ESF FO
6/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 122,558.94	JUNE TAX COLLECTIONS
6/16/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 58,836.92	JUNE TAX COLLECTIONS
6/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 231,388.05	HEAD START
6/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 129,498.93	JUNE TAX COLLECTIONS
6/18/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 55,515.23	JUNE TAX COLLECTIONS
6/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,691.36	TITLE III, PART A-ELA
6/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 47,767.13	SAFE CYCLE 2
6/22/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,845.50	TITLE III, PART A-IMMIGRANT
6/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,328.66	JUNE TAX COLLECTIONS
6/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 98,705.92	JUNE TAX COLLECTIONS
6/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,751.49	2025-2026 PERKINS V: STRENGTHEN
6/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,992.38	JUNE TAX COLLECTIONS
6/25/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,718,272.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
6/25/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 251,787.97	JUNE TAX COLLECTIONS
6/26/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 95,009.16	JUNE TAX COLLECTIONS
6/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,768.85	UT AUSTIN - WE TEACH MINI GRANT
6/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,748.71	JUNE TAX COLLECTIONS
6/30/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 220,825.42	JUNE TAX COLLECTIONS
7/1/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 261,571.74	JUNE TAX COLLECTIONS
7/2/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 286,355.01	JUNE TAX COLLECTIONS
7/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 120,845.69	JULY TAX COLLECTIONS
7/7/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 196,527.24	JULY TAX COLLECTIONS
7/8/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,361.31	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
7/8/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 447,554.37	JULY TAX COLLECTIONS
7/9/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 58,356.12	JULY TAX COLLECTIONS
7/10/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 102,824.50	JULY TAX COLLECTIONS
7/13/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,267.85	TEXTBOOK & KINDERGARTEN MTRLS
7/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 204,533.30	HEAD START
7/15/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 862,695.76	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MARCH JUNE TAX COLLECTIONS
7/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,762.71	JULY TAX COLLECTIONS
7/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,170.00	2023-2025 SAFETY AND FACILITIE
7/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,588.68	2025-2026 LEADERSHIP AND INSTR
7/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,792.22	IDEA-B PRESCHOOL
7/23/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,352.01	TITLE III, PART A-ELA
7/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,025.82	TITLE IV, PART A, SUBPART 1
7/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 102,685.31	2025-2026 DIRECT HQIM IMPLEMEN
7/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 115,388.13	IDEA-B FORMULA
7/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,781.46	TITLE II, PART A-SUPPORTING EF
7/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,702.24	2025-2026 PERKINS V: STRENGTHEN
7/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 226,491.30	TITLE I, PART A-IMPROVING BASI
7/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,916.69	SAFE CYCLE 2

South San Antonio Independent School District
Quarterly Investment Report Details
June 1, 2026 - August 31, 2026

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
7/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,734,348.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
7/24/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,729.03	JULY TAX COLLECTIONS
7/28/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,000.00	Teacher Cert. Incentive
7/28/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 194.00	CTE Reimbursements to District
7/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,050.00	TEXTBOOK & KINDERGARTEN MTRLS
7/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,355.25	TEXTBOOK & KINDERGARTEN MTRLS
7/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,255.60	TEXTBOOK & KINDERGARTEN MTRLS
7/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,705.50	TEXTBOOK & KINDERGARTEN MTRLS
7/29/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,149.24	JULY TAX COLLECTIONS
7/31/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,873.43	ESC REGION XX GRANT
8/3/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,668.58	JULY TAX COLLECTIONS
8/4/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,624.19	JULY TAX COLLECTIONS
8/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,500.00	TEXTBOOK & KINDERGARTEN MTRLS
8/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,000.00	TEXTBOOK & KINDERGARTEN MTRLS
8/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,927.72	TEXTBOOK & KINDERGARTEN MTRLS
8/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,778.70	AUGUST TAX COLLECTIONS
8/7/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,199.28	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MARCH JULY TAX						
8/7/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 449,182.36	COLLECTIONS
8/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 206,352.01	HEAD START
8/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 228,536.75	TITLE I, PART A-IMPROVING BASI
8/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 112,095.00	IDEA-B FORMULA
8/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,946.53	IDEA-B PRESCHOOL
8/14/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,216.92	AUGUST TAX COLLECTIONS
8/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,682.14	ESC REGION XX GRANT
8/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,881.31	SAFE CYCLE 2
8/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,559.50	2025-2026 LEADERSHIP AND INSTR
8/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,354.71	2024-2026 TITLE I, 1003 ESF FO
8/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 77,168.52	2025-2026 DIRECT HQIM IMPLEMEN
8/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,252.71	TITLE IV, PART A, SUBPART 1
8/17/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 251,265.00	2023-2025 SAFETY AND FACILITIE
8/18/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,978.14	2025-2026 PERKINS V: STRENGTH
TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR PRIOR YEAR						
8/19/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 2,519.34	ADJUSTMENT
8/21/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,940.00	TEXTBOOK & KINDERGARTEN MTRLS
8/21/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,113.65	TEXTBOOK & KINDERGARTEN MTRLS
8/25/2026	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,289.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA
Total First Public Deposits					\$ 20,617,711.70	
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2026 TAX						
6/1/2026	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 212,412.92	COLLECTIONS
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2026 TAX						
6/1/2026	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 212,456.19	COLLECTIONS
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MAY 2026 TAX						
6/8/2026	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 156,029.74	COLLECTIONS
TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO						
COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL						
6/9/2026	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	OPERATING EXPENSES
TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO						
COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL						
7/6/2026	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	OPERATING EXPENSES
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JUNE 2026 TAX						
7/15/2026	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 862,695.76	COLLECTIONS
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JULY 2026 TAX						
8/7/2026	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 449,182.36	COLLECTIONS
TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO						
COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL						
8/7/2026	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	OPERATING EXPENSES
8/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2005
8/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 2,735,920.75	BNY MELLON AUGUST 15 BOND PAYMENT - 2010 QSCB
8/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,633,425.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2013
8/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,773,700.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019A
8/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,923,800.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019B
8/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 65,100.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019C
8/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 88,575.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2020
8/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 452,050.00	BOK FINANCIAL AUGUST 15 BOND PAYMENT - SERIES 2022
8/12/2026	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,712,450.00	BOK FINANCIAL AUGUST 15 BOND PAYMENT - SERIES 2024

South San Antonio Independent School District
Quarterly Investment Report Details
June 1, 2026 - August 31, 2026

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
8/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 278,760.75	BROADWAY BANK AUGUST 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2020
8/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 414,610.70	BROADWAY BANK AUGUST 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2021
8/12/2026	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 93,337.50	BOK FINANCIAL AUGUST 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2022
8/19/2026	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 2,519.34	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR PRIOR YEAR ADJUSTMENT
Total First Public Withdrawals					-\$ 37,273,551.01	