



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: March 27, 2024

Agenda Section: Presentation/Report

Agenda Item Title: February 2024 Quarterly Investment Report

From/Presenters: Tony Kingman, 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, 2023 through February 29, 2024.

Historical Data: N/A

Recommendation: N/A

Purchasing Director and Approval Date: N/A

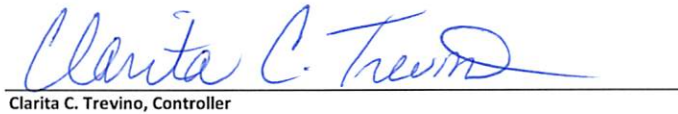
Funding Budget Code and Amount: N/A

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 02/29/2024**  
**Fiscal Year 2023-2024**

	Average Yield	Beginning Asset Value 12/1/2023	Beginning Market Value 12/1/2023	Interest	Deposits	Withdrawals	Ending Market Value 02/29/2024	Ending Asset Value 02/29/2024
<b>FIRST PUBLIC LONE STAR POOL</b>								
General/Grant/Local Funds		31,042,748.13	31,042,748.13	475,277.06	41,580,731.91	(41,338,457.44)	31,760,299.66	31,760,299.66
Subsidy - Fund 199	5.45%	1,536,165.86	1,536,165.86	19,681.49	-	(716,123.25)	839,724.10	839,724.10
Construction Fund - Various Funds	5.45%	15,907.85	15,907.85	212.47	-	-	16,120.32	16,120.32
Worker's Compensation Fund - Fund 753	5.45%	346,556.61	346,556.61	4,628.75	-	-	351,185.36	351,185.36
Maintenance Tax Notes, Series 2022 - Fund 199	5.45%	4,024,268.26	4,024,268.26	43,725.57	-	(4,042,595.36)	25,398.47	25,398.47
Interest & Sinking - Fund 599	5.45%	5,544,138.14	5,544,138.14	121,152.24	9,204,042.19	(2,140,795.75)	12,728,536.82	12,728,536.82
<b>Total First Public Lone Star Pool</b>		<b>\$ 42,509,784.85</b>	<b>\$ 42,509,784.85</b>	<b>\$ 664,677.58</b>	<b>\$ 50,784,774.10</b>	<b>\$ (48,237,971.80)</b>	<b>\$ 45,721,264.73</b>	<b>\$ 45,721,264.73</b>
<b>TEXAS RANGE</b>								
EDA Construction Fund Series 2007 - Fund 699	5.36%	5,755.69	5,755.69	77.04	-	-	5,832.73	5,832.73
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	5.36%	107,427.59	107,427.59	1,437.96	-	-	108,865.55	108,865.55
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	5.36%	60,865.22	60,865.22	814.70	-	-	61,679.92	61,679.92
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	5.36%	2.84	2.84	0.03	-	-	2.87	2.87
<b>Total Texas Range</b>		<b>\$ 174,051.34</b>	<b>\$ 174,051.34</b>	<b>\$ 2,329.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,381.07</b>	<b>\$ 176,381.07</b>
<b>TEXPOOL-449</b>								
EDA Construction Fund Series 2005 - Fund 699	5.35%	39,400.55	39,400.55	527.60	-	-	39,928.15	39,928.15
<b>Total TexPool-449</b>		<b>\$ 39,400.55</b>	<b>\$ 39,400.55</b>	<b>\$ 527.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,928.15</b>	<b>\$ 39,928.15</b>
<b>TEXAS CLASS</b>								
General/Grant/Local Funds	5.53%	1,065,499.69	1,065,499.69	14,774.26	-	-	1,080,273.95	1,080,273.95
<b>Total Texas Class</b>		<b>\$ 1,065,499.69</b>	<b>\$ 1,065,499.69</b>	<b>\$ 14,774.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080,273.95</b>	<b>\$ 1,080,273.95</b>
<b>LONE STAR NATIONAL BANK</b>								
Capital Projects (Bonds)	2.00%	138,618.28	138,618.28	692.35	-	-	139,310.63	139,310.63
<b>Total Lone Star National Bank</b>		<b>\$ 138,618.28</b>	<b>\$ 138,618.28</b>	<b>\$ 692.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,310.63</b>	<b>\$ 139,310.63</b>
<b>GRAND TOTAL</b>		<b>\$ 43,927,354.71</b>	<b>\$ 43,927,354.71</b>	<b>\$ 683,001.52</b>	<b>\$ 50,784,774.10</b>	<b>\$ (48,237,971.80)</b>	<b>\$ 47,157,158.53</b>	<b>\$ 47,157,158.53</b>

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**  
**December 1, 2023 - February 29, 2024**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
12/1/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 426,677.02	NOVEMBER TAX COLLECTIONS
12/1/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 172.56	TITLE IV, PART A, SUBPART 1
12/1/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,772.75	ESC REGION XX GRANTS
12/4/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 301,355.52	NOVEMBER TAX COLLECTIONS
12/4/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,270.00	TEXTBOOK & KINDERGARTEN MTRLS
12/4/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,631.75	TEXTBOOK & KINDERGARTEN MTRLS
12/4/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 220.65	TITLE I, PART C-MIGRANT
12/4/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,575.73	TITLE III, PART A-ELA
12/5/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 138,047.86	DECEMBER TAX COLLECTIONS
12/6/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 590,366.28	DECEMBER TAX COLLECTIONS
12/7/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 193,216.61	DECEMBER TAX COLLECTIONS
12/7/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 292,916.53	TITLE I, PART A-IMPROVING BASI
12/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 483,862.71	DECEMBER TAX COLLECTIONS
12/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,394.00	FSP-PRIOR YR PAYMENTS
12/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,735.07	TITLE II, PART A-SUPPORTING EF
12/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,519.99	TITLE IV, PART A, SUBPART 1
12/11/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 146,592.34	DECEMBER TAX COLLECTIONS
12/11/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,500.00	TEXTBOOK & KINDERGARTEN MTRLS
12/12/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 69,447.70	DECEMBER TAX COLLECTIONS
12/12/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 262,901.00	EXISTING DEBT ALLOTMENT
12/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 144,253.39	DECEMBER TAX COLLECTIONS
12/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,452.10	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
12/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,662.39	TITLE III, PART A-ELA
12/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,132.87	IDEA-B FORMULA
12/14/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 184,362.80	DECEMBER TAX COLLECTIONS
12/14/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 290,487.06	HEAD START
12/15/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 261,084.76	DECEMBER TAX COLLECTIONS
12/15/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,494,672.64	ARP ESSER III
12/18/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 50,931.09	DECEMBER TAX COLLECTIONS
12/18/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,387.29	TITLE I, PART A-IMPROVING BASI
12/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 115,215.85	DECEMBER TAX COLLECTIONS
12/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,660.00	ESC REGION XX GRANTS
12/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 221.78	TCLAS HIGH-QUALITY AFTER-SCHOO
12/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 172.57	TITLE II, PART A-SUPPORTING EF
12/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,996.22	TCLAS-ESSER III
12/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,338.49	IDEA-B PRESCHOOL
12/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,970.00	PHD SCIENCE TEKS EDITION IMPLE
12/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 147,285.76	IDEA-B FORMULA
12/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 168,615.67	TCLAS-GR
12/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 413,211.78	TITLE I, PART A-IMPROVING BASI
12/20/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 111,884.49	DECEMBER TAX COLLECTIONS
TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR AUGUST - NOVEMBER						
12/20/2023	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 1,835,745.93	2023 TAX COLLECTIONS
12/21/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 114,521.48	DECEMBER TAX COLLECTIONS
12/22/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 102,636.15	DECEMBER TAX COLLECTIONS
12/22/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,529,967.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
12/22/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,093.51	UT AUSTIN - GEAR UP
12/26/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,910,374.82	DECEMBER TAX COLLECTIONS
12/26/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,677.16	ARP ESSER III
12/26/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,121.40	UT AUSTIN - GEAR UP
12/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,703.61	DECEMBER TAX COLLECTIONS
12/28/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 95,880.20	DECEMBER TAX COLLECTIONS
1/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 805,535.50	DECEMBER TAX COLLECTIONS
1/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 69,435.29	DECEMBER TAX COLLECTIONS
1/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,881.24	TITLE IV, PART A, SUBPART 1
1/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,629.73	23-24 PERKINS V: STRENGTHENING
1/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,224.74	TITLE II, PART A-SUPPORTING EF
1/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,726.65	TITLE III, PART A-ELA
1/3/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 414,211.87	DECEMBER TAX COLLECTIONS
1/4/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 134,054.04	JANUARY TAX COLLECTIONS
1/5/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 261,742.80	JANUARY TAX COLLECTIONS
1/8/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 195,400.73	JANUARY TAX COLLECTIONS
1/9/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 170,547.06	JANUARY TAX COLLECTIONS
1/9/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,375.00	PRE-K 4 SA

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**December 1, 2023 - February 29, 2024**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
1/10/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 82,962.71	JANUARY TAX COLLECTIONS
1/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 199,996.03	JANUARY TAX COLLECTIONS
1/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 74,229.23	JANUARY TAX COLLECTIONS
1/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 651,572.07	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR DECEMBER 2023 TAX						
1/12/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 3,854,985.07	COLLECTIONS
1/16/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 187,256.44	JANUARY TAX COLLECTIONS
1/17/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 194,367.59	JANUARY TAX COLLECTIONS
1/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 363,664.77	JANUARY TAX COLLECTIONS
1/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,793.18	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
TRANSFER FROM FIRST PUBLIC MAINTENANCE TAX NOTES SERIES 2022 ACCOUNT FOR						
1/19/2024	First Public	Government Overnight Fund	General Fund	Transfer In	\$ 298,880.57	ACCOUNTS PAYABLE PAYMENTS MADE THROUGH 1-18-2024
1/19/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 616,276.77	JANUARY TAX COLLECTIONS
1/19/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 603,204.00	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
1/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 354,761.84	JANUARY TAX COLLECTIONS
1/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 75,384.81	JANUARY TAX COLLECTIONS
1/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,485.00	PHD SCIENCE TEKS EDITION IMPL
1/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,990.79	TCLAS-ESSER III
1/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 165,121.69	JANUARY TAX COLLECTIONS
1/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,433.47	ARP ESSER III
1/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 709.55	TITLE III, PART A-IMMIGRANT
1/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,678.94	TITLE IV, PART A, SUBPART 1
1/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,934.31	23-24 PERKINS V: STRENGTHENING
1/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,667.14	TITLE III, PART A-ELA
1/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,889.62	TITLE II, PART A-SUPPORTING EF
1/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 273,475.96	TITLE I, PART A-IMPROVING BASI
1/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,625,381.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
1/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 263,398.32	JANUARY TAX COLLECTIONS
1/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 350.00	MATH ACADEMIES DISBURSEMENT
1/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 167,396.86	TCLAS-GR
1/26/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 697,289.31	JANUARY TAX COLLECTIONS
1/29/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 100,786.18	JANUARY TAX COLLECTIONS
1/30/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,256.34	MAC REIMBURSEMENT APRIL - JUNE 2023 QUARTER
1/30/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,071,613.16	JANUARY TAX COLLECTIONS
TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR EDA STATE REVENUE						
1/30/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 262,901.00	PAYMENTS
1/31/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,178,826.11	JANUARY TAX COLLECTIONS
1/31/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,345.43	IDEA-B PRESCHOOL
1/31/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 144,873.42	IDEA-B FORMULA
2/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 248,202.54	HEAD START
2/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 792,350.84	FEBRUARY TAX COLLECTIONS
2/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 447,004.97	FEBRUARY TAX COLLECTIONS
2/5/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 881,954.71	FEBRUARY TAX COLLECTIONS
2/6/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 695,360.74	FEBRUARY TAX COLLECTIONS
2/7/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 421,341.36	FEBRUARY TAX COLLECTIONS
2/8/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 454,085.43	FEBRUARY TAX COLLECTIONS
2/9/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,375.00	PRE-K 4 SA
2/9/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 571,519.74	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
2/9/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,873.89	UT AUSTIN - GEAR UP
2/9/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 492,702.77	FEBRUARY TAX COLLECTIONS
2/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 199,272.49	FEBRUARY TAX COLLECTIONS
2/13/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 297,510.14	CHILD NUTRITION - SUPPLY CHAIN ASSISTANCE GRANT
2/13/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 668,851.32	FEBRUARY TAX COLLECTIONS
2/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,351.81	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
2/16/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,345.43	IDEA-B PRESCHOOL
2/16/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 143,710.70	IDEA-B FORMULA
2/16/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,220.62	FEBRUARY TAX COLLECTIONS
2/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,883.89	FEBRUARY TAX COLLECTIONS
TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR JANUARY 2024 TAX						
2/21/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 3,250,410.19	COLLECTIONS
2/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 157,505.01	TCLAS-GR
2/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 64,814.49	FEBRUARY TAX COLLECTIONS
TRANSFER FROM FIRST PUBLIC SUBSIDY ACCOUNT FOR ACCOUNTS PAYABLE						
2/22/2024	First Public	Government Overnight Fund	General Fund	Transfer In	\$ 716,123.25	PAYMENTS IN PRIOR YEARS

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**December 1, 2023 - February 29, 2024**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
2/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,360,562.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
2/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,758.47	TCLAS HIGH-QUALITY AFTER-SCHOO
2/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,812.93	TCLAS-ESSER III
2/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,356.74	FEBRUARY TAX COLLECTIONS
2/26/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,425.33	FEBRUARY TAX COLLECTIONS
2/27/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,020.50	ESC REGION XX GRANTS
2/27/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,416.95	TEXAS DIVISION OF EMERGENCY MANAGEMENT - PRIOR YEAR REIMB
2/27/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,797.05	FEBRUARY TAX COLLECTIONS
2/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 62,825.71	TITLE II, PART A-SUPPORTING EF
2/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,818.34	TITLE III, PART A-IMMIGRANT
2/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,277.08	TITLE III, PART A-ELA
2/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 329,029.29	TITLE I, PART A-IMPROVING BASI
2/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,181.06	TITLE IV, PART A, SUBPART 1
2/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,570.51	UT AUSTIN - GEAR UP
2/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,650.21	FEBRUARY TAX COLLECTIONS
2/29/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,667.71	ARP ESSER III
2/29/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,033.23	FEBRUARY TAX COLLECTIONS
Total First Public Deposits					\$ 50,784,774.10	
TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES						
12/12/2023	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR AUGUST - NOVEMBER 2023 TAX COLLECTIONS						
12/20/2023	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 1,835,745.93	
TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES						
1/10/2024	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR DECEMBER 2023 TAX COLLECTIONS						
1/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 3,854,985.07	
TRANSFER TO FIRST PUBLIC GENERAL FUND ACCOUNT FOR ACCOUNTS PAYABLE PAYMENTS MADE THROUGH 1-18-2024						
1/19/2024	First Public	Government Overnight Fund	Maintance Tax Notes Series 2022	Transfer Out	-\$ 298,880.57	
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR EDA STATE REVENUE PAYMENTS						
1/30/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 262,901.00	
TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES						
2/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	
2/13/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2005
2/13/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 127,425.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2013
2/13/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 497,600.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2014
2/13/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 200,300.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019A
2/13/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 364,800.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019B
2/13/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 7,400.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019C
2/13/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 88,575.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2020
2/13/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 394,250.00	BOK FINANCIAL FEBRUARY 15 BOND PAYMENT - SERIES 2022
2/13/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 253,920.75	BNY MELLON FEBRUARY 15 BOND PAYMENT - 2010 QSCB
BROADWAY BANK FEBRURY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2020						
2/13/2024	First Public	Government Overnight Fund	General Fund	Withdrawal	-\$ 11,289.25	
BROADWAY BANK FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2021						
2/13/2024	First Public	Government Overnight Fund	General Fund	Withdrawal	-\$ 23,813.50	
BOK FINANCIAL FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2022						
2/13/2024	First Public	Government Overnight Fund	General Fund	Withdrawal	-\$ 99,312.50	
TRANSFER TO BOK FINANCIAL FOR THE CASH DEFEASANCE OF THE MAINTENANCE TAX NOTES SERIES 2022						
2/15/2024	First Public	Government Overnight Fund	Maintance Tax Notes Series 2022	Withdrawal	-\$ 3,743,714.79	
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JANUARY 2024 TAX COLLECTIONS						
2/21/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 3,250,410.19	
TRANSFER TO FIRST PUBLIC GENERAL FUND ACCOUNT FOR ACCOUNTS PAYABLE PAYMENTS IN PRIOR YEARS						
2/22/2024	First Public	Government Overnight Fund	Subsidy	Transfer Out	-\$ 716,123.25	
TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES						
2/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	
Total First Public Withdrawals					-\$ 48,237,971.80	