



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 22, 2020

Purpose: [X] Presentation/Report [] Recognition [] Discussion/ Possible Action

[] Closed/Executive Session [] Work Session [] Discussion Only [] Consent

From: Dolores Sendejo, Interim Superintendent

Item Title: 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 31, 2019 thru February 29, 2020.

Historical Data:

Recommendation: Report Only

District Goal/Strategy:

Strategy 5 We will promote and ensure a safe and secure learning environment for all students.

Funding Budget Code and Amount:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

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4/9/2020

CFO Funding Approval:

[Handwritten Signature]

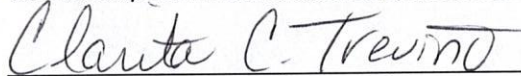
4.14.2020

Superintendent:

South San Antonio ISD
Quarterly Investment Report as of 2/29/2020
Fiscal Year 2019-2020

	Average Yield	Beginning Asset Value 12/1/2019	Beginning Market Value 12/1/2019	Interest	Deposits	Withdrawals	Ending Market Value 2/29/2020	Ending Asset Value 2/29/2020
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	1.73%	30,661,394.86	30,661,394.86	180,041.58	37,138,779.60	(23,323,484.36)	44,656,731.68	44,656,731.68
Subsidy - Fund 199	1.84%	1,807,838.42	1,807,838.42	8,288.01	-	-	1,816,126.43	1,816,126.43
Construction Fund - Fund 199	1.59%	8,860.71	8,860.71	35.12	-	-	8,895.83	8,895.83
Worker's Compensation Fund - Fund 753	1.71%	2,712,363.45	2,712,363.45	10,751.26	-	-	2,723,114.71	2,723,114.71
Cafeteria Funds - Fund 240	1.59%	11,593.70	11,593.70	45.95	-	-	11,639.65	11,639.65
Campus Funds - Fund 393	1.59%	6,792.02	6,792.02	26.91	-	-	6,818.93	6,818.93
Interest & Sinking - Fund 599	1.71%	2,992,388.30	2,992,388.30	30,475.21	7,323,484.36	(2,537,931.48)	7,808,416.39	7,808,416.39
Public Property Finance Fund - Fund 616	1.59%	987.61	987.61	3.92	-	-	991.53	991.53
Facilities Emergency Grant - Fund 617	1.59%	1,657.82	1,657.82	6.57	-	-	1,664.39	1,664.39
School Facilities Assistance Program Fund - Fund 618	1.71%	1,223.11	1,223.11	4.84	-	-	1,227.95	1,227.95
IFA Construction Series 1999 - Fund 699	1.84%	1,333.16	1,333.16	6.12	-	-	1,339.28	1,339.28
IFA Construction Series 2002 - Fund 699	1.84%	794.74	794.74	3.64	-	-	798.38	798.38
Total First Public Lone Star Pool		\$ 38,207,227.90	\$ 38,207,227.90	\$ 229,689.13	\$ 44,462,263.96	\$ (25,861,415.84)	\$ 57,037,765.15	\$ 57,037,765.15
TEXAS TERM								
EDA Construction Fund Series 2007 - Fund 699	1.62%	5,371.80	5,371.80	21.66	-	-	5,393.46	5,393.46
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	1.62%	100,262.06	100,262.06	404.20	-	-	100,666.26	100,666.26
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	1.62%	56,805.47	56,805.47	229.01	-	-	57,034.48	57,034.48
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	1.62%	2.69	2.69	-	-	-	2.69	2.69
Total Texas Term		\$ 162,442.02	\$ 162,442.02	\$ 654.87	\$ -	\$ -	\$ 163,096.89	\$ 163,096.89
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	1.60%	36,816.40	36,816.40	147.33	-	-	36,963.73	36,963.73
Total TexPool-449		\$ 36,816.40	\$ 36,816.40	\$ 147.33	\$ -	\$ -	\$ 36,963.73	\$ 36,963.73
WELLS FARGO								
Construction Fund Series 1999 - Fund 199	0.19%	64.55	64.55	0.03	-	-	64.58	64.58
Unlimited Tax School Building Bond Series 2010 - Fund 699	0.15%	103,947.03	103,947.03	39.59	-	-	103,986.62	103,986.62
Build America Bond Taxable Series 2010 - Fund 699	0.15%	27,090.64	27,090.64	10.32	-	-	27,100.96	27,100.96
EDA Bond Series 2005 - Fund 699	0.00%	7.52	7.52	-	-	-	7.52	7.52
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	0.15%	3,722.97	3,722.97	1.41	-	-	3,724.38	3,724.38
Total Wells Fargo		\$ 134,834.22	\$ 134,834.22	\$ 51.35	\$ -	\$ -	\$ 134,885.57	\$ 134,885.57
GRAND TOTAL		\$ 38,541,320.54	\$ 38,541,320.54	\$ 230,542.68	\$ 44,462,263.96	\$ (25,861,415.84)	\$ 57,372,711.34	\$ 57,372,711.34

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, Interim Director of Business Services

Reviewed by Dolores Sendejo, Interim Superintendent

South San Antonio Independent School District
Quarterly Investment Report Details
December 1, 2019 - February 29, 2020

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
12/2/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 306,821.37	November Tax Collections
12/3/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 158,249.17	November Tax Collections
12/4/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 409,494.00	December Tax Collections
12/5/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 222,985.08	December Tax Collections
12/6/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 134,589.03	December Tax Collections
12/9/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,069.00	Textbook & Kindergarten Mtrls
12/9/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 254,847.27	December Tax Collections
12/10/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 75,504.53	December Tax Collections
12/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,334.80	December Tax Collections
						Transfer from First Public General Fund Account for the 2019 - 2020
12/11/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 1,707,690.00	Existing Debt Allotment Received
						Transfer from First Public General Fund Account for the 2019 - 2020
12/11/2019	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 1,434,273.00	Instructional Facilities Allotment Received
12/12/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 297,140.49	December Tax Collections
12/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 562,924.10	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
12/13/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,758.45	December Tax Collections
12/16/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,273.05	Child Nutrition Fresh Fruit and Vegetable Program
12/16/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 72,151.04	December Tax Collections
12/17/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 87,076.21	December Tax Collections
12/18/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 70,459.18	December Tax Collections
12/19/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,735,660.03	December Tax Collections
12/20/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,697,120.68	December Tax Collections
12/23/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,127,093.46	December Tax Collections
12/24/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,972,497.00	FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION FORMULA/STTLUP
12/24/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 500,442.07	December Tax Collections
12/26/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 105,110.20	December Tax Collections
12/27/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 136,020.66	December Tax Collections
12/30/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 80,992.44	December Tax Collections
12/31/2019	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 157,937.26	December Tax Collections
1/2/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 154,847.62	December Tax Collections
1/3/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 211,657.29	December Tax Collections
1/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,210.86	TITLE II, PART A-SUPPORTING EF
1/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 125,598.54	TITLE I, PART A-IMPROVING BASI
1/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,836.80	TITLE III, PART A-ELA
1/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,395.56	TITLE IV, PART A, SUBPART 1
1/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,973.36	TITLE I, PART C-MIGRANT
1/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,888.12	SSI COMMUNITY PARTNERSHIPS IMP
1/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,146.91	CARL D. PERKINS BASIC FORMULA
1/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 78,281.27	IDEA-B FORMULA
1/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,039.12	January Tax Collections
1/7/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 332,385.40	January Tax Collections
1/8/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 215,628.26	January Tax Collections
1/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,531.01	SSI COMMUNITY PARTNERSHIPS IMP
1/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,809.17	CARL D. PERKINS BASIC FORMULA
1/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 178,047.85	IDEA-B FORMULA
1/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 223,852.98	TITLE I, PART A-IMPROVING BASI
1/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,120.30	TITLE II, PART A-SUPPORTING EF
1/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,588.69	TITLE IV, PART A, SUBPART 1
1/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,449.24	TITLE III, PART A-ELA
1/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,356.10	TITLE I, PART C-MIGRANT
1/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,859.08	IDEA-B PRESCHOOL
1/9/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 277,371.88	January Tax Collections
1/10/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 640,860.40	January Tax Collections
1/13/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 503,892.20	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
1/13/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,950.43	January Tax Collections
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,859.07	IDEA-B PRESCHOOL
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,418.49	TITLE III, PART A-ELA
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 977.97	TTL I 1003 SCHOOL IMPROVEMENT
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,071.49	TITLE IV, PART A, SUBPART 1
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,981.13	TITLE I, PART C-MIGRANT
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,250.32	TITLE II, PART A-SUPPORTING EF
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,009.96	CARL D. PERKINS BASIC FORMULA
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,356.49	SSI COMMUNITY PARTNERSHIPS IMP
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 193,061.48	IDEA-B FORMULA
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 252,589.66	TITLE I, PART A-IMPROVING BASI
1/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 112,360.89	January Tax Collections
1/15/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 296,844.91	January Tax Collections
1/16/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 213,249.33	January Tax Collections
1/17/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 199,764.04	January Tax Collections
1/21/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 426,679.45	January Tax Collections
1/22/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 104,402.06	January Tax Collections
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,802.35	Child Nutrition Fresh Fruit and Vegetable Program
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 176,527.48	IDEA-B FORMULA
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,556.91	TITLE IV, PART A, SUBPART 1

South San Antonio Independent School District
Quarterly Investment Report Details
December 1, 2019 - February 29, 2020

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,859.07	IDEA-B PRESCHOOL
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,609.98	CARL D. PERKINS BASIC FORMULA
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,350.32	TITLE II, PART A-SUPPORTING EF
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 154,925.32	SSI COMMUNITY PARTNERSHIPS IMP
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 20,442.26	TTL I 1003 SCHOOL IMPROVEMENT
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,080.13	TITLE I, PART C-MIGRANT
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 249,509.70	TITLE I, PART A-IMPROVING BASI
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,784.37	TITLE III, PART A-ELA
1/23/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 147,238.34	January Tax Collections
1/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,925,287.00	FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION FORMULA/STTLUP
1/24/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 624,701.75	January Tax Collections
1/27/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 454,329.91	January Tax Collections
1/28/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 350,930.92	January Tax Collections
1/29/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 341,744.59	January Tax Collections
1/30/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 686,076.34	January Tax Collections
1/31/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,506,362.57	January Tax Collections
						Transfer from First Public General Fund Account for September -
1/31/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 4,181,521.36	December 2019 Tax Collections
2/3/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,200.90	TEXTBOOK & KINDERGARTEN MTRLS
2/3/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 221,238.80	January Tax Collections
2/4/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 241,822.45	January Tax Collections
2/5/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 125,261.71	February Tax Collections
2/6/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 292,529.84	February Tax Collections
2/7/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,828,577.20	February Tax Collections
2/10/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 630,072.06	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
2/10/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 694,302.56	February Tax Collections
2/11/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 436,117.01	February Tax Collections
2/12/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 106,354.91	February Tax Collections
2/13/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 104,978.32	February Tax Collections
2/14/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,960.45	February Tax Collections
2/18/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,881.32	TEXTBOOK & KINDERGARTEN MTRLS
2/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,981.13	TITLE I, PART C-MIGRANT
2/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 213,489.27	TITLE I, PART A-IMPROVING BASI
2/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,859.07	IDEA-B PRESCHOOL
2/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 166,937.45	IDEA-B FORMULA
2/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 64,611.44	TITLE II, PART A-SUPPORTING EF
2/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,598.79	TTL I 1003 SCHOOL IMPROVEMENT
2/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,846.16	TITLE III, PART A-ELA
2/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,002.92	TITLE IV, PART A, SUBPART 1
2/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 49,282.23	SSI COMMUNITY PARTNERSHIPS IMP
2/19/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,857.95	CARL D. PERKINS BASIC FORMULA
2/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,780.40	Child Nutrition Fresh Fruit and Vegetable Program
2/20/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 23,674.95	February Tax Collections
2/21/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 54,386.39	February Tax Collections
2/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,279.74	MAC Revenue April - June 2019
2/25/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,556,384.00	FSP-AVAIL SCHL FD-PER CAPITA, FSP-FOUNDATION FORMULA/STTLUP
2/28/2020	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,385.12	February Tax Collections
						Total First Public Deposits
						\$ 44,462,263.96
						Transfer to First Public Interest & Sinking Account for the 2019 - 2020
12/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 1,707,690.00	Existing Debt Allotment Received
						Transfer to First Public Interest & Sinking Account for the 2019 - 2020
12/11/2019	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 1,434,273.00	Instructional Facilities Allotment Received
						Weekly Accounts Payable and Semi-Monthly Payroll Operating
1/10/2020	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	Expenses
						Transfer to First Public Interest & Sinking Account for September -
1/31/2020	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 4,181,521.36	December 2019 Tax Collections
						Transfer to Wells Fargo General Fund Bank Account to cover future
2/12/2020	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY Mellon Feb 15 Bond Payment - Series 2005
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 253,920.75	BNY Mellon Feb 15 Bond Payment- QSCB 2010
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 9,375.00	BNY Mellon Feb 15 Bond Payment - Series 2011
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 97,931.25	BNY Mellon Feb 15 Bond Payment - Series 2012
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 76,125.00	BNY Mellon Feb 15 Bond Payment - Series 2012A
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 194,550.00	BNY Mellon Feb 15 Bond Payment - Series 2013
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 528,600.00	BNY Mellon Feb 15 Bond Payment - Series 2014
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 133,700.01	UMB Feb 15 Bond Payment - Tax Refunding Bonds Series 2019A
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 214,200.00	UMB Feb 15 Bond Payment - Tax Refunding Bonds Series 2019B
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 78,952.77	UMB Feb 15 Bond Payment - Tax Refunding Bonds Series 2019C
2/13/2020	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 744,051.70	BNY Mellon Feb 15 Bond Payment - BAB 2010
						Total First Public Withdrawals
						-\$ 25,861,415.84