



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 22, 2023

Agenda Section: Presentation/Report

Agenda Item Title: February 2023 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 December 1, 2022 through February 28, 2023.

Historical Data: N/A

Recommendation: Report Only

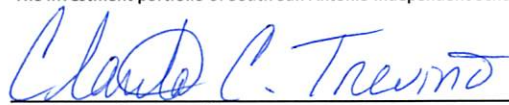
Purchasing Personnel and Approval Date: N/A

Funding Budget Code and Amount: N/A

South San Antonio ISD
Quarterly Investment Report as of 02/28/2023
Fiscal Year 2022-2023

	Average Yield	Beginning Asset Value 12/1/2022	Beginning Market Value 12/1/2022	Interest	Deposits	Withdrawals	Ending Market Value 2/28/2023	Ending Asset Value 2/28/2023
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	4.54%	28,582,781.62	28,582,781.62	391,287.43	83,939,069.76	(71,382,011.06)	41,531,127.75	41,531,127.75
Subsidy - Fund 199	4.54%	1,461,876.28	1,461,876.28	16,404.52	1,473,030.98	(1,473,030.98)	1,478,280.80	1,478,280.80
Construction Fund - Various Funds	4.54%	15,147.27	15,147.27	161.19	-	-	15,308.46	15,308.46
Worker's Compensation Fund - Fund 753	4.54%	329,797.00	329,797.00	3,700.84	332,313.48	(332,313.48)	333,497.84	333,497.84
Maintenance Tax Notes, Series 2022 - Fund 199	4.54%	4,974,508.30	4,974,508.30	55,040.27	5,012,465.79	(5,459,741.45)	4,582,272.91	4,582,272.91
Interest & Sinking - Fund 599	4.54%	4,067,543.48	4,067,543.48	69,618.71	15,830,532.52	(11,086,712.60)	8,880,982.11	8,880,982.11
Total First Public Lone Star Pool		\$ 39,431,653.95	\$ 39,431,653.95	\$ 536,212.96	\$ 106,587,412.53	\$ (89,733,809.57)	\$ 56,821,469.87	\$ 56,821,469.87
TEXAS RANGE								
EDA Construction Fund Series 2007 - Fund 699	4.45%	5,478.63	5,478.63	59.13	-	-	5,537.76	5,537.76
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	4.45%	102,256.47	102,256.47	1,099.91	-	-	103,356.38	103,356.38
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	4.45%	57,935.42	57,935.42	623.17	-	-	58,558.59	58,558.59
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	4.45%	2.72	2.72	0.03	-	-	2.75	2.75
Total Texas Range		\$ 165,673.24	\$ 165,673.24	\$ 1,782.24	\$ -	\$ -	\$ 167,455.48	\$ 167,455.48
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	4.21%	37,524.02	37,524.02	393.00	-	-	37,917.02	37,917.02
Total TexPool-449		\$ 37,524.02	\$ 37,524.02	\$ 393.00	\$ -	\$ -	\$ 37,917.02	\$ 37,917.02
TEXAS CLASS								
General Funds - Fund 199	4.55%	1,012,292.01	1,012,292.01	11,400.88	-	-	1,023,692.89	1,023,692.89
Total Texas Class		\$ 1,012,292.01	\$ 1,012,292.01	\$ 11,400.88	\$ -	\$ -	\$ 1,023,692.89	\$ 1,023,692.89
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	1.74%	135,992.48	135,992.48	583.10	-	-	136,575.58	136,575.58
Total Lone Star National Bank		\$ 135,992.48	\$ 135,992.48	\$ 583.10	\$ -	\$ -	\$ 136,575.58	\$ 136,575.58
GRAND TOTAL		\$ 40,783,135.70	\$ 40,783,135.70	\$ 550,372.18	\$ 106,587,412.53	\$ (89,733,809.57)	\$ 58,187,110.84	\$ 58,187,110.84

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, 2022 - February 28, 2023

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
12/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 404,874.42	NOVEMBER TAX COLLECTIONS
12/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 360,234.18	NOVEMBER TAX COLLECTIONS
12/5/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 311,385.38	DECEMBER TAX COLLECTIONS
12/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 498,998.43	ARP ESSER III
12/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,651.62	22-23 PERKINS V: STRENGTHENING
12/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,006.78	IDEA-B PRESCHOOL
12/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 437,607.26	DECEMBER TAX COLLECTIONS
12/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 235,964.39	DECEMBER TAX COLLECTIONS
12/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 458,336.84	DECEMBER TAX COLLECTIONS
12/9/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 240,969.61	DECEMBER TAX COLLECTIONS
12/12/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 706,276.00	INSTRUCTNL FAC ALLOTMENT-BONDS
12/12/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 666,787.00	EXISTING DEBT ALLOTMENT
12/12/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 95,163.29	DECEMBER TAX COLLECTIONS
12/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 611,532.31	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
12/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 147,789.40	DECEMBER TAX COLLECTIONS
12/14/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 90,010.47	DECEMBER TAX COLLECTIONS
12/15/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 109,563.95	DECEMBER TAX COLLECTIONS
12/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 227,268.79	DECEMBER TAX COLLECTIONS
12/19/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,836.23	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
12/19/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 140,548.49	DECEMBER TAX COLLECTIONS
12/20/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,495.00	TEXTBOOK & KINDERGARTEN MTRLS
12/20/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 335,676.27	DECEMBER TAX COLLECTIONS
12/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 69,812.97	TITLE IV, PART A, SUBPART 1
12/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,544.75	UT AUSTIN - GEAR UP
12/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 82,052.57	DECEMBER TAX COLLECTIONS
12/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,084.30	IDEA-B FORMULA
12/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,354.47	IDEA-B PRESCHOOL
12/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,113.59	IDEA-B FORMULA-ARP
12/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 255.40	IDEA-B PRESCHOOL-ARP
12/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,659.39	UT AUSTIN - GEAR UP
12/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 158,958.31	DECEMBER TAX COLLECTIONS
12/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,920,249.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
12/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,920.67	TITLE I, PART C-MIGRANT
12/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 220,389.20	DECEMBER TAX COLLECTIONS
12/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 80,474.58	DECEMBER TAX COLLECTIONS
12/29/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 671,647.43	DECEMBER TAX COLLECTIONS
12/30/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 449,424.69	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
12/30/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 427,495.59	DECEMBER TAX COLLECTIONS
1/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 933,332.87	DECEMBER TAX COLLECTIONS
1/3/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 666,787.00	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR EDA STATE REVENUE PAYMENTS
1/3/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 706,276.00	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR IFA STATE REVENUE PAYMENTS
1/5/2023	First Public	Corporate Overnight Plus Fund	General Fund	Adjustment Add Shares	\$ 77,646.87	JANUARY TAX COLLECTIONS
1/5/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,979,875.75	JANUARY TAX COLLECTIONS
1/5/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,373.43	TITLE I, PART A-IMPROVING BASI
1/5/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,170.20	TITLE II, PART A-SUPPORTING EF
1/5/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 194.09	TITLE III, PART A-ELA
1/6/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 193,152.45	JANUARY TAX COLLECTIONS
1/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,133.75	TEXTBOOK-FREIGHT
1/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,650.00	TEXTBOOK & KINDERGARTEN MTRLS
1/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,650.00	TEXTBOOK & KINDERGARTEN MTRLS
1/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,985.92	TEXTBOOK & KINDERGARTEN MTRLS
1/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,847.35	TEXTBOOK & KINDERGARTEN MTRLS
1/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,480.00	TEXTBOOK & KINDERGARTEN MTRLS
1/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 468,284.43	HEAD START
1/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 186,700.77	JANUARY TAX COLLECTIONS
1/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 827,555.88	JANUARY TAX COLLECTIONS
1/11/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 153,895.93	JANUARY TAX COLLECTIONS
1/12/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 229,014.49	JANUARY TAX COLLECTIONS
1/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 194,526.55	SUPPLY CHAIN ASSISTANCE GRANT
1/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 248,391.33	JANUARY TAX COLLECTIONS
1/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 360.00	SUPPLEMENTAL SERVICES FOR VISUALLY IMPAIRED
1/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 254,568.19	HEAD START
1/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,345.00	TEXTBOOK & KINDERGARTEN MTRLS
1/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,955.00	TEXTBOOK & KINDERGARTEN MTRLS
1/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 62,372.95	JANUARY TAX COLLECTIONS
1/18/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 192,670.92	JANUARY TAX COLLECTIONS
1/19/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 810,243.23	JANUARY TAX COLLECTIONS
1/20/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,905.54	MAC REIMBURSEMENT APRIL - JUNE 2022 Quarter
1/20/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 818,369.91	JANUARY TAX COLLECTIONS
1/23/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,569.11	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
1/23/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 86,432.68	JANUARY TAX COLLECTIONS
1/24/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 276,829.62	JANUARY TAX COLLECTIONS
1/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,867,459.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
1/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 92,748.74	TITLE I, PART A-IMPROVING BASI
1/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46.14	22-23 PERKINS V: STRENGTHENING
1/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,222.37	TTL I 1003 SCHOOL IMPROVEMENT
1/25/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 822,601.12	JANUARY TAX COLLECTIONS
1/26/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 133,890.00	TITLE II, PART A-SUPPORTING EF
1/26/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 178,552.07	JANUARY TAX COLLECTIONS
1/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,363.48	22-23 PERKINS V: STRENGTHENING
1/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,074.25	TTL I 1003 SCHOOL IMPROVEMENT
1/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 766,678.64	TITLE I, PART A-IMPROVING BASI
1/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 524,353.65	JANUARY TAX COLLECTIONS

South San Antonio Independent School District
Quarterly Investment Report Details
December 1, 2022 - February 28, 2023

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
1/30/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 825,583.53	JANUARY TAX COLLECTIONS
2/2/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 784,801.66	JANUARY TAX COLLECTIONS
2/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 76,000.00	TEXAS DEPARTMENT OF AGRICULTURE - EQUIPMENT GRANT
2/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 908,560.71	JANUARY TAX COLLECTIONS
2/3/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 5,610,076.94	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR AUGUST - DECEMBER 2022 TAX COLLECTIONS
2/6/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,247,941.69	FEBRUARY TAX COLLECTIONS
2/7/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 838,728.26	FEBRUARY TAX COLLECTIONS
2/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 81,016.67	TITLE IV, PART A, SUBPART 1
2/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 856.24	TITLE I, PART C-MIGRANT
2/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,897.27	TITLE III, PART A-ELA
2/8/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 922,579.49	FEBRUARY TAX COLLECTIONS
2/9/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 184,839.50	FEBRUARY TAX COLLECTIONS
2/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,855.93	SCHOOL SAFETY AND SECURITY GRA
2/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 162,087.28	FEBRUARY TAX COLLECTIONS
2/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,493.21	FEBRUARY TAX COLLECTIONS
2/14/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,537.00	TRANSFER BACK TO FIRST PUBLIC GENERAL FUND ACCOUNT TO CORRECT ERROR BY FIRST PUBLIC
2/14/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 509,469.73	FEBRUARY TAX COLLECTIONS
2/15/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,600.73	TITLE III, PART A-ELA
2/15/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30.59	TITLE I, PART C-MIGRANT
2/15/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,334.49	TITLE IV, PART A, SUBPART 1
2/15/2023	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 8,847,392.58	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS INTEREST & SINKING FUND ACCOUNT
2/15/2023	First Public	Government Overnight Fund	Workmens Compensation Fund	Exchange In	\$ 332,313.48	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS WORKERS COMPENSATION FUND ACCOUNT
2/15/2023	First Public	Government Overnight Fund	General Fund	Exchange In	\$ 35,795,275.38	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS GENERAL FUND ACCOUNT
2/15/2023	First Public	Government Overnight Fund	Subsidy	Exchange In	\$ 1,473,030.98	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS SUBSIDY FUND ACCOUNT
2/15/2023	First Public	Government Overnight Fund	Maintenance Tax Notes Series 2022	Exchange In	\$ 5,012,465.79	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS MAINTENANCE TAX NOTES SERIES 2022 FUND ACCOUNT
2/15/2023	First Public	Government Overnight Fund	General Fund	Transfer In	\$ 447,275.66	TRANSFER FROM FIRST PUBLIC MAINTENANCE TAX NOTES SERIES 2022 ACCOUNT FOR ACCOUNTS PAYABLE PAYMENTS MADE THROUGH 1-31-2023
2/16/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 200,767.76	FEBRUARY TAX COLLECTIONS
2/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 56,064.84	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
2/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 739,853.01	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
2/17/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,299.62	FEBRUARY TAX COLLECTIONS
2/22/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,078.55	FEBRUARY TAX COLLECTIONS
2/23/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 48,359.84	FEBRUARY TAX COLLECTIONS
2/24/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,378,731.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
2/24/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 104,726.75	FEBRUARY TAX COLLECTIONS
2/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 855.00	SUPPLEMENTAL SERVICES FOR VISUALLY IMPAIRED
2/27/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 256,803.70	HEAD START
2/28/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,000.00	PRE-K 4 SA
2/28/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,437.75	TITLE II, PART A-SUPPORTING EF
2/28/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 630,022.39	TCLAS-GR
2/28/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,809.00	SCHOOL SAFETY AND SECURITY GRA
2/28/2023	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,633.23	FEBRUARY TAX COLLECTIONS
2/28/2023	First Public	Government Overnight Fund	General Fund	Exchange In	\$ 4,396,975.61	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS GENERAL FUND ACCOUNT
			Total First Public Deposits		\$ 106,587,412.53	
12/9/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
1/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 666,787.00	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR EDA STATE REVENUE PAYMENTS
1/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 706,276.00	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR IFA STATE REVENUE PAYMENTS
1/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
2/3/2023	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 5,610,076.94	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR AUGUST - DECEMBER 2022 TAX COLLECTIONS
2/10/2023	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
2/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 11,398.00	BROADWAY BANK FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2020
2/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 25,537.00	BROADWAY BANK FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2021
2/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 144,148.13	BOK FINANCIAL FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2022
2/13/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2005
2/13/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 253,920.75	BNY MELLON FEBRUARY 15 BOND PAYMENT - 2010 QSCB
2/13/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 3,075.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2011
2/13/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 161,800.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2013
2/13/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 528,600.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2014
2/13/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 229,200.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019A
2/13/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 364,800.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019B

South San Antonio Independent School District
Quarterly Investment Report Details
December 1, 2022 - February 28, 2023

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
2/13/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 8,600.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019C
2/13/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 88,575.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2020
2/13/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 394,224.27	BOK FINANCIAL FEBRUARY 15 BOND PAYMENT - SERIES 2022
2/13/2023	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 25,537.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT IN ERROR BY FIRST PUBLIC
2/15/2023	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Exchange Out	-\$ 8,847,392.58	INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT INTEREST & SINKING FUND ACCOUNT
2/15/2023	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Exchange Out	-\$ 332,313.48	INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT WORKERS COMPENSATION FUND ACCOUNT
2/15/2023	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 35,795,275.38	INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT GENERAL FUND ACCOUNT
2/15/2023	First Public	Corporate Overnight Plus Fund	Subsidy	Exchange Out	-\$ 1,473,030.98	INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY FUND ACCOUNT
2/15/2023	First Public	Corporate Overnight Plus Fund	Maintenance Tax Notes Series 2022	Exchange Out	-\$ 5,012,465.79	INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX NOTES SERIES 2022 FUND ACCOUNT
2/15/2023	First Public	Government Overnight Fund	Maintenance Tax Notes Series 2022	Transfer Out	-\$ 447,275.66	TRANSFER TO FIRST PUBLIC GENERAL FUND ACCOUNT FOR ACCOUNTS PAYABLE PAYMENTS MADE THROUGH 1-31-2023
2/28/2023	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 4,396,975.61	INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT GENERAL FUND ACCOUNT
Total First Public Withdrawals					-\$ 89,733,809.57	