



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: June 16, 2021

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Purpose:             Presentation/Report     Recognition             Discussion/ Possible Action

Closed/Executive Session     Work Session     Discussion Only     Consent

From:            Jeff Baum, Deputy Superintendent of Finance & Operations

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Item Title:        May 2021 Quarterly Investment Report

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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 March 1, 2021 through May 31, 2021.

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Historical Data:

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Recommendation: Report Only

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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:

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APPROVED BY:

SIGNATURE

DATE

Chief Officer:

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CFO Funding Approval:

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Superintendent:

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South San Antonio ISD  
Quarterly Investment Report as of 05/31/2021  
Fiscal Year 2020-2021

	Average Yield	Beginning Asset Value 3/1/2021	Beginning Market Value 3/1/2021	Interest	Deposits	Withdrawals	Ending Market Value 05/31/2021	Ending Asset Value 05/31/2021
<b>FIRST PUBLIC LONE STAR POOL</b>								
General Funds - Fund 199	0.04%	37,627,659.75	37,627,659.75	8,905.73	16,947,070.83	(29,931,046.83)	24,652,589.48	24,652,589.48
Subsidy - Fund 199	0.12%	1,439,586.20	1,439,586.20	435.21	-	-	1,440,021.41	1,440,021.41
Construction Fund - Fund 199	0.01%	8,916.90	8,916.90	0.20	6,042.62	-	14,959.72	14,959.72
Worker's Compensation Fund - Fund 753	0.06%	2,328,510.55	2,328,510.55	191.88	1,283,473.17	(2,393,473.17)	1,218,702.43	1,218,702.43
Cafeteria Funds - Fund 240	0.01%	11,667.24	11,667.24	0.17	-	(11,667.41)	-	-
Campus Funds - Fund 393	0.01%	6,835.09	6,835.09	0.10	-	(6,835.19)	-	-
Interest & Sinking - Fund 599	0.06%	7,177,798.43	7,177,798.43	2,329.65	3,835,653.45	(0.38)	11,015,781.15	11,015,781.15
Public Property Finance Fund - Fund 616	0.01%	993.88	993.88	0.01	-	(993.89)	-	-
Facilities Emergency Grant - Fund 617	0.01%	1,668.33	1,668.33	0.03	-	(1,668.36)	-	-
School Facilities Assistance Program Fund - Fund 618	0.06%	1,230.87	1,230.87	0.02	-	(1,230.89)	-	-
IFA Construction Series 1999 - Fund 699	0.12%	1,346.41	1,346.41	0.28	-	(1,346.68)	0.01	0.01
IFA Construction Series 2002 - Fund 699	0.12%	802.63	802.63	0.18	-	(802.80)	0.01	0.01
<b>Total First Public Lone Star Pool</b>		<b>\$ 48,607,016.28</b>	<b>\$ 48,607,016.28</b>	<b>\$ 11,863.46</b>	<b>\$ 22,072,240.07</b>	<b>\$ (32,349,065.60)</b>	<b>\$ 38,342,054.21</b>	<b>\$ 38,342,054.21</b>
<b>TEXAS TERM</b>								
EDA Construction Fund Series 2007 - Fund 699	0.05%	5,409.77	5,409.77	0.64	-	-	5,410.41	5,410.41
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	0.05%	100,970.75	100,970.75	12.08	-	-	100,982.83	100,982.83
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	0.05%	57,206.99	57,206.99	6.84	-	-	57,213.83	57,213.83
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	0.05%	2.69	2.69	-	-	-	2.69	2.69
<b>Total Texas Term</b>		<b>\$ 163,590.20</b>	<b>\$ 163,590.20</b>	<b>\$ 19.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,609.76</b>	<b>\$ 163,609.76</b>
<b>TEXPOOL-449</b>								
EDA Construction Fund Series 2005 - Fund 699	0.03%	37,055.19	37,055.19	1.34	-	-	37,056.53	37,056.53
<b>Total TexPool-449</b>		<b>\$ 37,055.19</b>	<b>\$ 37,055.19</b>	<b>\$ 1.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,056.53</b>	<b>\$ 37,056.53</b>
<b>WELLS FARGO</b>								
Capital Projects (Bonds)	0.18%	64.68	64.68	16.61	135,074.25	-	135,155.54	135,155.54
Unlimited Tax School Building Bond Series 2010 - Fund 699	0.16%	104,149.29	104,149.29	27.86	-	(104,177.15)	-	-
Build America Bond Taxable Series 2010 - Fund 699	0.16%	27,143.35	27,143.35	7.26	-	(27,150.61)	-	-
EDA Bond Series 2005 - Fund 699	0.00%	7.53	7.53	-	-	(7.53)	-	-
EDA Bond Series 2007 - Fund 699	0.00%	0.90	0.90	-	-	(0.90)	-	-
IFA Construction Series 2002 - Fund 699	0.00%	0.61	0.61	-	-	(0.61)	-	-
Instructional Facilities Construction Fund - Fund 699	0.16%	3,730.21	3,730.21	1.00	-	(3,731.21)	-	-
<b>Total Wells Fargo</b>		<b>\$ 135,096.57</b>	<b>\$ 135,096.57</b>	<b>\$ 52.73</b>	<b>\$ 135,074.25</b>	<b>\$ (135,068.01)</b>	<b>\$ 135,155.54</b>	<b>\$ 135,155.54</b>
<b>GRAND TOTAL</b>		<b>\$ 48,942,758.24</b>	<b>\$ 48,942,758.24</b>	<b>\$ 11,937.09</b>	<b>\$ 22,207,314.32</b>	<b>\$ (32,484,133.61)</b>	<b>\$ 38,677,876.04</b>	<b>\$ 38,677,876.04</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 Jeffrey W. Baum, Deputy Superintendent of Business and Operations

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**March 1, 2021 - May 31, 2021**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
3/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 85,311.24	February Tax Collections
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 268,249.94	TITLE I, PART A-IMPROVING BASI
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 156,077.02	IDEA-B FORMULA
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 58,480.54	TITLE IV, PART A, SUBPART 1
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,551.65	TITLE II, PART A-SUPPORTING EF
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 23,266.91	TITLE I, PART A-IMPROVING BASI
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,067.37	TTL I 1003 SCHOOL IMPROVEMENT
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,122.74	TITLE III, PART A-ELA
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,211.78	SSI COMMUNITY PARTNERSHIPS IMP
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,018.69	IDEA-B PRESCHOOL
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,480.61	20-21 PERKINS V: STRENGTHENING
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,250.00	TITLE I, PART C-MIGRANT
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 797.14	TITLE IV, PART A, SUBPART 1
3/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 105.95	ESSER GRANT
3/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 84,091.96	March Tax Collections
3/5/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 207,922.80	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
3/5/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 61,192.54	March Tax Collections
3/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,559.46	March Tax Collections
3/10/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,828.22	March Tax Collections
3/12/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,267.11	March Tax Collections
3/16/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,385.52	March Tax Collections
3/18/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 49,086.51	March Tax Collections
3/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 51,274.48	March Tax Collections
3/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,011,693.00	FSP-Available School Fund Per Capita, FSP-Foundation
3/26/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,280.18	March Tax Collections
3/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 50,584.05	March Tax Collections
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 265,544.79	TITLE I, PART A-IMPROVING BASI
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 162,513.70	IDEA-B FORMULA
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 53,234.33	TTL I 1003 SCHOOL IMPROVEMENT
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,810.57	TITLE I, PART A-IMPROVING BASI
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,436.96	TITLE II, PART A-SUPPORTING EF
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,654.33	March Tax Collections
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,305.54	TITLE IV, PART A, SUBPART 1
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,952.62	TITLE III, PART A-ELA
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,115.65	TITLE IV, PART A, SUBPART 1
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,931.18	SSI COMMUNITY PARTNERSHIPS IMP
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,540.62	20-21 PERKINS V: STRENGTHENING
3/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,018.69	IDEA-B PRESCHOOL
4/1/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,669.87	SCHOOL LUNCH MATCHING
4/1/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,597.06	March Tax Collections
4/5/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 48,181.05	March Tax Collections
4/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,128.50	April Tax Collections
4/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,221.09	April Tax Collections
4/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 93,859.50	Texas Division of Emergency Management (TDEM) Reimbursement
4/9/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 284,567.48	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
4/9/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,138.00	April Tax Collections
4/13/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,821.49	April Tax Collections
4/13/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,500.00	Local Match Reimbursement Program
4/15/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,442.45	April Tax Collections
4/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,412.61	April Tax Collections
4/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Exchange In	\$ 2,095,224.61	Transfer within First Public to consolidate accounts and maximize interest earnings
4/22/2021	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Exchange In	\$ 1,283,466.50	Transfer within First Public to consolidate accounts and maximize interest earnings
4/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Exchange In	\$ 161.73	Transfer within First Public to consolidate accounts and maximize interest earnings
4/22/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Exchange In	\$ 0.38	Transfer within First Public to consolidate accounts and maximize interest earnings
4/23/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 219,906.00	FSP-Available School Fund Per Capita
4/28/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,175.94	April Tax Collections
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 243,451.53	TITLE I, PART A-IMPROVING BASI
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 209,136.91	April Tax Collections
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 160,353.82	IDEA-B FORMULA
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 55,228.01	TTL I 1003 SCHOOL IMPROVEMENT
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,724.51	TITLE II, PART A-SUPPORTING EF
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,205.35	TITLE I, PART A-IMPROVING BASI
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 9,036.54	TITLE IV, PART A, SUBPART 1
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,541.49	TITLE III, PART A-ELA
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,442.48	MAC 3rd Quarter Payment April - June 2020
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,096.21	SSI COMMUNITY PARTNERSHIPS IMP
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,629.60	TITLE IV, PART A, SUBPART 1
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,018.69	IDEA-B PRESCHOOL
4/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 563.50	ESSER GRANT
4/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,325.66	20-21 PERKINS V: STRENGTHENING
5/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 122,887.00	FSP-FOUNDATION FORMULA/STTLUP
5/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 50,131.50	April Tax Collections
5/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,332.07	April Tax Collections

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**March 1, 2021 - May 31, 2021**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
5/4/2021	First Public	Government Overnight Fund	Construction Fund	Transfer In	\$ 1,668.36	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	Construction Fund	Exchange In	\$ 1,346.68	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	Construction Fund	Transfer In	\$ 1,230.88	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	Construction Fund	Transfer In	\$ 993.89	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	Construction Fund	Exchange In	\$ 802.80	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Exchange In	\$ 7.41	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Exchange In	\$ 6.67	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Exchange In	\$ 0.04	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	Construction Fund	Exchange In	\$ 0.01	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Exchange In	\$ 0.01	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Exchange In	\$ 0.01	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Corporate Overnight Plus Fund	General Fund	Exchange In	\$ 0.01	Transfer within First Public to consolidate accounts and maximize interest earnings
5/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,644.71	May Tax Collections
5/10/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 408,548.85	National School Lunch Prg-NSLP, School Breakfast Program (SBP)
5/11/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 57,176.45	May Tax Collections
5/14/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,119.80	May Tax Collections
5/18/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 3,835,653.07	Transfer from First Public General Fund Account for January - April 2021 Tax Collections
5/19/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,855.24	May Tax Collections
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,733,222.00	FSP-Available School Fund Per Capita, FSP-Foundation
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 294,899.23	TITLE I, PART A-IMPROVING BASI
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 140,729.58	IDEA-B FORMULA
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,612.96	TTL I 1003 SCHOOL IMPROVEMENT
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,392.17	TITLE II, PART A-SUPPORTING EF
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,882.42	TITLE I, PART A-IMPROVING BASI
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,525.99	TITLE IV, PART A, SUBPART 1
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,422.22	SSI COMMUNITY PARTNERSHIPS IMP
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,574.80	TITLE III, PART A-ELA
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,216.00	ESSER GRANT
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,723.75	20-21 PERKINS V: STRENGTHENING
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,506.29	TITLE IV, PART A, SUBPART 1
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,884.52	IDEA-B PRESCHOOL
5/25/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,984.55	TITLE III, PART A-ELA
5/28/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,813.18	May Tax Collections
<b>Total First Public Deposits</b>					<b>\$ 22,072,240.07</b>	
3/3/2021	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
3/4/2021	First Public	Government Overnight Fund	Workmens Compensation Fund	Withdrawal	-\$ 20,000.00	Transfer to Wells Fargo Workers Compensation Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
3/19/2021	First Public	Government Overnight Fund	Workmens Compensation Fund	Withdrawal	-\$ 25,000.00	Transfer to Claims Administrative Services, Inc. (CAS) to fund Workers Compensation Escrow Account for monthly claims
4/12/2021	First Public	Government Overnight Fund	Workmens Compensation Fund	Withdrawal	-\$ 1,000,000.00	Transfer to Wells Fargo Self-Funded Medical Insurance Bank Account to cover future medical claims
4/12/2021	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
4/15/2021	First Public	Government Overnight Fund	A. Olivares Elementary	Withdrawal	-\$ 751.39	Transfer to Wells Fargo General Fund Bank Account to close investment account
4/15/2021	First Public	Government Overnight Fund	A. Shepard Jr. High	Withdrawal	-\$ 2,109.05	Transfer to Wells Fargo General Fund Bank Account to close investment account
4/15/2021	First Public	Government Overnight Fund	South San Antonio High	Withdrawal	-\$ 3,974.73	Transfer to Wells Fargo General Fund Bank Account to close investment account
4/19/2021	First Public	Government Overnight Fund	Cafeteria Fund	Withdrawal	-\$ 11,667.37	Transfer to Wells Fargo General Fund Bank Account to close investment account
4/22/2021	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange Out	-\$ 0.38	Transfer within First Public to consolidate accounts and maximize interest earnings
4/22/2021	First Public	Corporate Overnight Fund	General Fund	Exchange Out	-\$ 161.73	Transfer within First Public to consolidate accounts and maximize interest earnings
4/22/2021	First Public	Government Overnight Fund	Workmens Compensation Fund	Exchange Out	-\$ 1,283,466.50	Transfer within First Public to consolidate accounts and maximize interest earnings
4/22/2021	First Public	Government Overnight Fund	General Fund	Exchange Out	-\$ 2,095,224.61	Transfer within First Public to consolidate accounts and maximize interest earnings

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**March 1, 2021 - May 31, 2021**

<b>Date</b>	<b>Bank Name</b>	<b>Fund</b>	<b>Account</b>	<b>Type</b>	<b>Amount</b>	<b>Transaction Description</b>
5/4/2021	First Public	Corporate Overnight Plus Fund	School Facilities Assistance Program	Exchange Out	-\$ 0.01	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Corporate Overnight Fund	General Fund	Exchange Out	-\$ 0.01	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	A. Shepard Jr. High	Exchange Out	-\$ 0.01	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	South San Antonio High	Exchange Out	-\$ 0.01	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	Cafeteria Fund	Exchange Out	-\$ 0.04	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	Workmens Compensation Fund	Exchange Out	-\$ 6.67	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	General Fund	Exchange Out	-\$ 7.41	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Corporate Overnight Plus Fund	IFA Construction - Series 2002	Exchange Out	-\$ 802.80	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	Public Property Finance Fund	Transfer Out	-\$ 993.89	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	School Facilities Assistance Program	Transfer Out	-\$ 1,230.88	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Corporate Overnight Plus Fund	IFA-Construction Fund	Exchange Out	-\$ 1,346.68	Transfer within First Public to consolidate accounts and maximize interest earnings
5/4/2021	First Public	Government Overnight Fund	Facilities Emergency Fund	Transfer Out	-\$ 1,668.36	Transfer within First Public to consolidate accounts and maximize interest earnings
5/12/2021	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Withdrawal	-\$ 25,000.00	Transfer to Wells Fargo Workers Compensation Bank Account to cover future Weekly Accounts Payable and Semi-Monthly Payroll Operating Expenses
5/18/2021	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 3,835,653.07	Transfer to First Public Interest & Sinking Account for January - April 2021 Tax Collections
5/18/2021	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
5/25/2021	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Withdrawal	-\$ 40,000.00	Transfer to Claims Administrative Services, Inc. (CAS) to fund Workers Compensation Escrow Account for monthly claims
<b>Total First Public Withdrawals</b>					<b>-\$ 32,349,065.60</b>	