



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: September 18, 2024

Agenda Section: Presentation/Report

Agenda Item Title: August 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 June 1, 2024 through August 31, 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 08/31/2024
Fiscal Year 2023-2024

	Average Yield	Beginning Asset Value 6/1/2024	Beginning Market Value 6/1/2024	Interest	Deposits	Withdrawals	Ending Market Value 08/31/2024	Ending Asset Value 08/31/2024
FIRST PUBLIC LONE STAR POOL								
General/Grant/Local Funds		22,830,319.70	22,830,319.70	316,158.72	16,806,274.52	(26,124,234.04)	13,828,518.90	13,828,518.90
Subsidy - Fund 199	5.38%	851,017.51	851,017.51	11,443.78	0.04	(0.04)	862,461.29	862,461.29
Construction Fund - Various Funds	5.38%	16,337.12	16,337.12	219.69	-	-	16,556.81	16,556.81
Worker's Compensation Fund - Fund 753	5.38%	355,908.42	355,908.42	3,275.48	0.01	(350,000.01)	9,183.90	9,183.90
Maintenance Tax Notes, Series 2022 - Fund 199	5.38%	25,740.07	25,740.07	346.13	0.12	(0.12)	26,086.20	26,086.20
Interest & Sinking - Fund 599	5.38%	15,343,252.73	15,343,252.73	187,837.47	1,346,844.03	(10,348,795.99)	6,529,138.24	6,529,138.24
Total First Public Lone Star Pool		\$ 39,422,575.55	\$ 39,422,575.55	\$ 519,281.27	\$ 18,153,118.72	\$ (36,823,030.20)	\$ 21,271,945.34	\$ 21,271,945.34
TEXAS RANGE								
EDA Construction Fund Series 2007 - Fund 699	5.31%	5,910.90	5,910.90	79.12	-	-	5,990.02	5,990.02
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	5.31%	110,324.40	110,324.40	1,476.85	-	-	111,801.25	111,801.25
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	5.31%	62,506.47	62,506.47	836.74	-	-	63,343.21	63,343.21
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	5.31%	2.90	2.90	0.03	-	-	2.93	2.93
Total Texas Range		\$ 178,744.67	\$ 178,744.67	\$ 2,392.74	\$ -	\$ -	\$ 181,137.41	\$ 181,137.41
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	5.31%	40,465.56	40,465.56	543.89	-	-	41,009.45	41,009.45
Total TexPool-449		\$ 40,465.56	\$ 40,465.56	\$ 543.89	\$ -	\$ -	\$ 41,009.45	\$ 41,009.45
TEXAS CLASS								
General/Grant/Local Funds	5.44%	1,095,146.78	1,095,146.78	15,064.00	-	-	1,110,210.78	1,110,210.78
Total Texas Class		\$ 1,095,146.78	\$ 1,095,146.78	\$ 15,064.00	\$ -	\$ -	\$ 1,110,210.78	\$ 1,110,210.78
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	2.00%	140,014.09	140,014.09	707.01	-	-	140,721.10	140,721.10
Total Lone Star National Bank		\$ 140,014.09	\$ 140,014.09	\$ 707.01	\$ -	\$ -	\$ 140,721.10	\$ 140,721.10
GRAND TOTAL		\$ 40,876,946.65	\$ 40,876,946.65	\$ 537,988.91	\$ 18,153,118.72	\$ (36,823,030.20)	\$ 22,745,024.08	\$ 22,745,024.08

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
June 1, 2024 - August 31, 2024

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
6/3/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 138,718.00	FSP-FOUNDATION FINAL SETTLE-UP FY 2022-2023
6/3/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 85,368.57	TEXTBOOK & KINDERGARTEN MTRLS
6/3/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 75,515.98	MAY TAX COLLECTIONS
6/3/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 0.24	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS INTEREST & SINKING ACCOUNT
6/3/2024	First Public	Government Overnight Fund	Maintance Tax Notes Series 2022	Exchange In	\$ 0.12	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS MAINTENANCE TAX NOTES SERIES 2022 ACCOUNT
6/3/2024	First Public	Government Overnight Fund	Subsidy	Exchange In	\$ 0.04	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS SUBSIDY ACCOUNT
6/3/2024	First Public	Government Overnight Fund	Workmens Compensation Fund	Exchange In	\$ 0.01	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS WORKMEN'S COMPENSATION ACCOUNT
6/4/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 54,511.85	MAY TAX COLLECTIONS
6/6/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 54,400.66	JUNE TAX COLLECTIONS
6/7/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 772,215.69	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
6/7/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,060.94	UT AUSTIN - GEAR UP
6/7/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,537.06	JUNE TAX COLLECTIONS
6/10/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,561.18	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
6/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,677.30	JUNE TAX COLLECTIONS
6/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 94,563.90	JUNE TAX COLLECTIONS
6/12/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 227,561.62	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MAY 2024 TAX COLLECTIONS
6/13/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 54,917.59	JUNE TAX COLLECTIONS
6/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 72,242.26	JUNE TAX COLLECTIONS
6/17/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,910.00	TEXTBOOK & KINDERGARTEN MTRLS
6/17/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 363,100.68	TEXTBOOK & KINDERGARTEN MTRLS
6/17/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 201,568.95	TEXTBOOK & KINDERGARTEN MTRLS
6/17/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 596.65	TEXTBOOK & KINDERGARTEN MTRLS
6/17/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 38,245.80	JUNE TAX COLLECTIONS
6/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 194,487.27	HEAD START
6/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 403.75	ESC REGION XX GRANT
6/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 150,659.53	IDEA-B FORMULA
6/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,315.97	TCLAS-ESSER III
6/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,345.43	IDEA-B PRESCHOOL
6/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,799.61	JUNE TAX COLLECTIONS
6/21/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,500.00	COSA - ECO SCHOLARS
6/21/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 54,661.44	JUNE TAX COLLECTIONS
6/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 906.36	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
6/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,201.64	TITLE III, PART A-IMMIGRANT
6/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,781.52	TITLE II, PART A-SUPPORTING EF
6/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,419.18	TITLE III, PART A-ELA
6/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,652.51	TITLE IV, PART A, SUBPART 1
6/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 171,948.50	JUNE TAX COLLECTIONS
6/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,380,404.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
6/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,983.63	ARP ESSER III
6/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 213,738.76	JUNE TAX COLLECTIONS
6/26/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 58,975.96	JUNE TAX COLLECTIONS
6/27/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,453.37	23-24 PERKINS V: STRENGTHENING
6/27/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 77,480.56	JUNE TAX COLLECTIONS
6/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,623.02	COSA - AFTER SCHOOL PROGRAM
6/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 399,085.88	JUNE TAX COLLECTIONS
7/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 314,281.98	TITLE I, PART A-IMPROVING BASI
7/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 137,364.63	JUNE TAX COLLECTIONS
7/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 77,598.75	JUNE TAX COLLECTIONS
7/3/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 171,028.34	JULY TAX COLLECTIONS
7/5/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,421.23	ESC REGION XX GRANT
7/5/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 473,666.40	JULY TAX COLLECTIONS
7/8/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,039.13	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
7/8/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 64,381.91	JULY TAX COLLECTIONS
7/9/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 64,032.20	JULY TAX COLLECTIONS
7/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 183,297.14	HEAD START
7/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,396.00	INSTRNL FACILITIES ALLOT-BOND
7/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,276.93	JULY TAX COLLECTIONS
7/11/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 685,305.51	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR JUNE 2024 TAX COLLECTIONS
7/15/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 148,128.66	IDEA-B FORMULA
7/15/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,345.85	IDEA-B PRESCHOOL

South San Antonio Independent School District
Quarterly Investment Report Details
June 1, 2024 - August 31, 2024

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
7/16/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,098.90	TCLAS-ESSER III
7/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 152,280.00	SCHOOL SAFETY STANDARDS
7/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 154,812.00	2023-2025 SAFETY AND FACILITIE
7/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 244,616.32	ARP ESSER III
7/19/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 360,273.54	TITLE I, PART A-IMPROVING BASI
7/19/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,860.02	TITLE IV, PART A, SUBPART 1
7/19/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 83,243.47	TITLE II, PART A-SUPPORTING EF
7/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,211.00	ESC REGION XX GRANT
7/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,019.13	JULY TAX COLLECTIONS
7/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,217,181.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
7/25/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,190.74	JULY TAX COLLECTIONS
7/30/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,517.37	COSA - AFTER SCHOOL PROGRAM
7/31/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,607.60	JULY TAX COLLECTIONS
8/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,770.50	UT AUSTIN - GEAR UP
8/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,743.89	ESC REGION XX GRANT
8/1/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 64,482.96	JULY TAX COLLECTIONS
8/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,015.22	TITLE III, PART A-ELA
8/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,696.93	JULY TAX COLLECTIONS
8/5/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 287,897.04	TCLAS-GR
8/6/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,656.41	MAC REIMBURSEMENT OCTOBER - DECEMBER 2023 QUARTER
8/7/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,579.21	23-24 PERKINS V: STRENGTHENING
8/7/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,919.60	UT AUSTIN - GEAR UP
8/8/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,372.05	AUGUST TAX COLLECTIONS
8/13/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,739.96	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
8/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,238.21	AUGUST TAX COLLECTIONS
8/15/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 174,341.25	HEAD START
8/16/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 146,161.45	IDEA-B FORMULA
8/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 118,918.32	TCLAS HIGH-QUALITY AFTER-SCHOO
8/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,520.09	TCLAS-ESSER III
8/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,389.01	ARP ESSER III
TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR JULY 2024 TAX						
8/21/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 433,976.66	COLLECTIONS
8/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,000.00	COSA - PRE-K 4 SA
8/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 49,463.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA
8/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,860.98	TITLE IV, PART A, SUBPART 1
8/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,917.27	TITLE III, PART A-ELA
8/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 375,375.43	TITLE I, PART A-IMPROVING BASI
8/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,802.86	TITLE II, PART A-SUPPORTING EF
8/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,408.55	23-24 PERKINS V: STRENGTHENING
8/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,940.41	TITLE III, PART A-IMMIGRANT
8/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 86,157.17	TTL I 1003 SCHOOL IMPROVEMENT
8/29/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 204.00	AP/IB EXAM FEE SUBSIDY
8/30/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,991.56	ESC REGION XX GRANT
Total First Public Deposits					\$ 18,153,118.72	
INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT INTEREST & SINKING						
6/3/2024	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Exchange Out	-\$ 0.24	ACCOUNT
INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX						
6/3/2024	First Public	Corporate Overnight Plus Fund	Maintance Tax Notes Series 2022	Exchange Out	-\$ 0.12	NOTES SERIES 2022 ACCOUNT
6/3/2024	First Public	Corporate Overnight Plus Fund	Subsidy	Exchange Out	-\$ 0.04	INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT
INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT WORKMEN'S						
6/3/2024	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Exchange Out	-\$ 0.01	COMPENSATION ACCOUNT
TRANSFER TO LONE STAR NATIONAL BANK WORKERS COMPENSATION BANK ACCOUNT TO						
6/12/2024	First Public	Government Overnight Fund	Workmens Compensation Fund	Withdrawal	-\$ 100,000.00	COVER FUTURE ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MAY 2024 TAX						
6/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 227,561.62	COLLECTIONS
TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER						
6/27/2024	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JUNE 2024 TAX						
7/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 685,305.51	COLLECTIONS
TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER						
7/31/2024	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 8,000,000.00	FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES

South San Antonio Independent School District
Quarterly Investment Report Details
June 1, 2024 - August 31, 2024

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
8/14/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2005
8/14/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 2,596,920.75	BNY MELLON AUGUST 15 BOND PAYMENT - 2010 QSCB
8/14/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,577,425.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2013
8/14/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,797,600.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2014
8/14/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,710,300.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019A
8/14/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,859,800.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019B
8/14/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 62,400.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019C
8/14/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 88,575.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2020
8/14/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 449,250.00	BOK FINANCIAL AUGUST 15 BOND PAYMENT - SERIES 2022
8/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 276,289.25	BROADWAY BANK AUGUST 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2020
8/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 410,813.50	BROADWAY BANK AUGUST 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2021
8/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 90,287.50	BOK FINANCIAL AUGUST 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2022
8/21/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 433,976.66	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JULY 2024 TAX COLLECTIONS
8/23/2024	First Public	Government Overnight Fund	Workmens Compensation Fund	Withdrawal	-\$ 250,000.00	TRANSFER TO LONE STAR NATIONAL BANK WORKERS COMPENSATION BANK ACCOUNT TO COVER FUTURE INTERNAL SERVICE PAYMENTS
8/29/2024	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
Total First Public Withdrawals					-\$ 36,823,030.20	