



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 23, 2022

Agenda Section: Presentation/Report

Agenda Item Title: February 2022 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, 2021 through February 28, 2022.

Historical Data:

Recommendation: Report Only

Funding Budget Code and Amount: N/A

South San Antonio ISD
Quarterly Investment Report as of 2/28/2022
Fiscal Year 2021-2022

	Average Yield	Beginning Asset Value 11/30/2021	Beginning Market Value 11/30/2021	Interest	Deposits	Withdrawals	Ending Market Value 2/28/2022	Ending Asset Value 2/28/2022
FIRST PUBLIC LONE STAR POOL								
General Funds - Fund 199	0.12%	15,979,601.84	15,979,601.84	8,224.40	47,964,363.66	(28,437,561.74)	35,514,628.16	35,514,628.16
Subsidy - Fund 199	0.12%	1,440,728.73	1,440,728.73	421.32	-	-	1,441,150.05	1,441,150.05
Construction Fund - Various Funds	0.01%	14,960.11	14,960.11	0.44	-	-	14,960.55	14,960.55
Worker's Compensation Fund - Fund 753	0.12%	624,090.46	624,090.46	170.61	-	(100,000.00)	524,261.07	524,261.07
Interest & Sinking - Fund 599	0.12%	2,064,984.97	2,064,984.97	1,681.34	11,398,434.89	(2,677,822.45)	10,787,278.75	10,787,278.75
Total First Public Lone Star Pool		\$ 20,124,366.11	\$ 20,124,366.11	\$ 10,498.11	\$ 59,362,798.55	\$ (31,215,384.19)	\$ 48,282,278.58	\$ 48,282,278.58
TEXAS RANGE								
EDA Construction Fund Series 2007 - Fund 699	0.02%	5,410.96	5,410.96	0.22	-	-	5,411.18	5,411.18
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	0.02%	100,993.15	100,993.15	4.10	-	-	100,997.25	100,997.25
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	0.02%	57,219.67	57,219.67	2.33	-	-	57,222.00	57,222.00
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	0.02%	2.69	2.69	-	-	-	2.69	2.69
Total Texas Range		\$ 163,626.47	\$ 163,626.47	\$ 6.65	\$ -	\$ -	\$ 163,633.12	\$ 163,633.12
TEXPOOL-449								
EDA Construction Fund Series 2005 - Fund 699	0.05%	37,061.47	37,061.47	4.15	-	-	37,065.62	37,065.62
Total TexPool-449		\$ 37,061.47	\$ 37,061.47	\$ 4.15	\$ -	\$ -	\$ 37,065.62	\$ 37,065.62
LONE STAR NATIONAL BANK								
Capital Projects (Bonds)	0.05%	135,249.32	135,249.32	18.75	-	-	135,268.07	135,268.07
Total Lone Star National Bank		\$ 135,249.32	\$ 135,249.32	\$ 18.75	\$ -	\$ -	\$ 135,268.07	\$ 135,268.07
GRAND TOTAL		\$ 20,460,303.37	\$ 20,460,303.37	\$ 10,527.66	\$ 59,362,798.55	\$ (31,215,384.19)	\$ 48,618,245.39	\$ 48,618,245.39

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, 2021 - February 28, 2022

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
12/1/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 649,362.84	NOVEMBER TAX COLLECTIONS
12/2/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 436,990.02	NOVEMBER TAX COLLECTIONS
12/3/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 271,976.88	DECEMBER TAX COLLECTIONS
12/6/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 319,536.55	DECEMBER TAX COLLECTIONS
12/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,393.48	MAC 2ND QUARATER PAYMENT JANUARY - MARCH 2021
12/7/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 988,305.92	DECEMBER TAX COLLECTIONS
12/8/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 125,651.89	DECEMBER TAX COLLECTIONS
12/9/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,659,734.31	ARP ESSER III
12/9/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 149,309.59	DECEMBER TAX COLLECTIONS
12/10/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 164,172.33	DECEMBER TAX COLLECTIONS
12/13/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 90,548.70	DECEMBER TAX COLLECTIONS
12/14/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,788.08	PRE-K 4 SA
12/14/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 49,759.24	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
12/14/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,598.82	DECEMBER TAX COLLECTIONS
12/14/2021	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 3,174,780.65	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR SEPTEMBER-NOVEMBER 2021 TAX COLLECTIONS AND IFA/EDA STATE REVENUE PAYMENTS
12/15/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,200.49	UT AUSTIN - GEAR UP
12/15/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 304,427.62	DECEMBER TAX COLLECTIONS
12/16/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 375,730.51	DECEMBER TAX COLLECTIONS
12/17/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 97,347.78	DECEMBER TAX COLLECTIONS
12/20/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 164,207.53	DECEMBER TAX COLLECTIONS
12/21/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 121,144.68	DECEMBER TAX COLLECTIONS
12/22/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 623,513.28	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
12/23/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 587,515.80	DECEMBER TAX COLLECTIONS
12/23/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,007,244.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
12/27/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 105,778.18	DECEMBER TAX COLLECTIONS
12/27/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 874,043.92	DECEMBER TAX COLLECTIONS
12/28/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 113,689.98	DECEMBER TAX COLLECTIONS
12/29/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 159,137.92	DECEMBER TAX COLLECTIONS
12/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,834.56	FIRST PUBLIC GSE ANTITRUST SETTLEMENT
12/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28.67	FIRST PUBLIC GSE ANTITRUST SETTLEMENT
12/30/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 177,717.44	DECEMBER TAX COLLECTIONS
12/31/2021	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 463,988.71	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
1/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 105,641.58	DECEMBER TAX COLLECTIONS
1/4/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,942.80	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
1/4/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 178,293.01	DECEMBER TAX COLLECTIONS
1/5/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 186,876.96	DECEMBER TAX COLLECTIONS
1/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,532,056.87	JANUARY TAX COLLECTIONS
1/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 151,913.52	JANUARY TAX COLLECTIONS
1/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 123,296.80	JANUARY TAX COLLECTIONS
1/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 227,011.89	JANUARY TAX COLLECTIONS
1/12/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 173,128.95	JANUARY TAX COLLECTIONS
1/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 312,935.13	JANUARY TAX COLLECTIONS
1/14/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 239,447.27	TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2021 WILL BE TRANSFERRED FIRST PUBLIC INTEREST & SINKING ACCOUNT
1/14/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 245,574.26	TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2021 WILL BE TRANSFERRED FIRST PUBLIC INTEREST & SINKING ACCOUNT
1/14/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 534,314.12	JANUARY TAX COLLECTIONS
1/14/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 239,447.27	TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2021 TRANSFERRED FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
1/14/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 245,574.26	TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2021 TRANSFERRED FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
1/18/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 176,079.39	JANUARY TAX COLLECTIONS
1/19/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 203,932.71	JANUARY TAX COLLECTIONS
1/20/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 990,213.02	JANUARY TAX COLLECTIONS
1/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 458,049.07	JANUARY TAX COLLECTIONS
1/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 580,357.14	JANUARY TAX COLLECTIONS
1/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,143.45	MAC 3RD QUARATER PAYMENT APRIL - JUNE 2021
1/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,012,822.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
1/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 147,089.06	JANUARY TAX COLLECTIONS
1/26/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 397,425.84	JANUARY TAX COLLECTIONS
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 298,298.00	PAYMENT FOR FISCAL YEAR 2021-2022 ADDITIONAL IFA WILL BE TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 477,451.00	PAYMENT RECEIVED FOR FISCAL YEAR 2020-2021 IFA REFUNDING AMENDMENT WILL BE TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 512,416.00	PAYMENT RECEIVED FOR FISCAL YEAR 2019-2020 IFA REFUNDING AMENDMENT WILL BE TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 101,130.00	PAYMENT FOR FISCAL YEAR 2021-2022 ADDITIONAL EDA WILL BE TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 113,204.00	PAYMENT RECEIVED FOR FISCAL YEAR 2020-2021 EDA REFUNDING AMENDMENT WILL BE TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT

South San Antonio Independent School District
Quarterly Investment Report Details
December 1, 2021 - February 28, 2022

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 250,298.00	PAYMENT RECEIVED FOR FISCAL YEAR 2019-2020 EDA REFUNDING AMENDMENT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 102,417.00	WILL BE TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 678,711.14	FSP-FOUNDATION PRIOR YEAR
						JANUARY TAX COLLECTIONS
						PAYMENT FOR FISCAL YEAR 2021-2022 ADDITIONAL IFA WAS TRANSFERRED FROM
1/27/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 298,298.00	THE FIRST PUBLIC GENERAL FUND ACCOUNT TO THE FIRST PUBLIC INTEREST &
						SINKING ACCOUNT
						PAYMENT RECEIVED JANUARY 27, 2022 FOR FISCAL YEAR 2020-2021 IFA
1/27/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 477,451.00	REFUNDING AMENDMENT WAS TRANSFERRED FROM THE FIRST PUBLIC GENERAL
						FUND ACCOUNT TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
						PAYMENT RECEIVED JANUARY 27, 2022 FOR FISCAL YEAR 2019-2020 IFA
1/27/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 512,416.00	REFUNDING AMENDMENT WAS TRANSFERRED FROM THE FIRST PUBLIC GENERAL
						FUND ACCOUNT TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
						PAYMENT FOR FISCAL YEAR 2021-2022 ADDITIONAL EDA WAS TRANSFERRED
1/27/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 101,130.00	FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT TO THE FIRST PUBLIC INTEREST
						& SINKING ACCOUNT
						PAYMENT RECEIVED JANUARY 27, 2022 FOR FISCAL YEAR 2020-2021 EDA
1/27/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 113,204.00	REFUNDING AMENDMENT WAS TRANSFERRED FROM THE FIRST PUBLIC GENERAL
						FUND ACCOUNT TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
						PAYMENT RECEIVED JANUARY 27, 2022 FOR FISCAL YEAR 2019-2020 EDA
1/27/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 250,298.00	REFUNDING AMENDMENT WAS TRANSFERRED FROM THE FIRST PUBLIC GENERAL
						FUND ACCOUNT TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT
1/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 233.35	PRE-K 4 SA
1/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 270,970.09	JANUARY TAX COLLECTIONS
1/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,056.25	ESC 20 VISUALLY IMPAIRED
1/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 368,413.82	JANUARY TAX COLLECTIONS
2/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 203,095.76	JANUARY TAX COLLECTIONS
2/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 668,732.10	JANUARY TAX COLLECTIONS
2/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 283,348.18	FEBRUARY TAX COLLECTIONS
2/4/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 542,305.40	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
2/4/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 674,873.20	FEBRUARY TAX COLLECTIONS
2/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 375.00	TITLE I, PART C-MIGRANT
2/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,094.00	TITLE IV, PART A, SUBPART 1
2/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,238.54	TITLE I, PART A-IMPROVING BASI
2/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 662,789.64	FEBRUARY TAX COLLECTIONS
2/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 161,419.62	FEBRUARY TAX COLLECTIONS
2/9/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,499.16	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
2/9/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 555,944.67	FEBRUARY TAX COLLECTIONS
2/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 182,443.13	HEAD START
2/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,006,745.30	FEBRUARY TAX COLLECTIONS
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 903.32	TITLE I, PART A-IMPROVING BASI
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,811.91	TITLE III, PART A-ELA
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,808.40	TITLE IV, PART A, SUBPART 1
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 85,057.72	TITLE II, PART A-SUPPORTING EF
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,896.94	IDEA-B PRESCHOOL
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,522.69	21-22 PERKINS V: STRENGTHENING
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 370,355.70	TITLE I, PART A-IMPROVING BASI
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 164,817.59	IDEA-B FORMULA
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 287,765.53	FEBRUARY TAX COLLECTIONS
2/14/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 60,400.13	FEBRUARY TAX COLLECTIONS
2/15/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 707,819.34	ARP ESSER III
2/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,653.35	TITLE IV, PART A, SUBPART 1
2/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,688.14	TITLE III, PART A-ELA
2/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,414.11	IDEA-B PRESCHOOL
2/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,118.90	21-22 PERKINS V: STRENGTHENING
2/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 301,345.06	TITLE I, PART A-IMPROVING BASI
2/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 179,788.41	IDEA-B FORMULA
2/16/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,267.75	TITLE II, PART A-SUPPORTING EF
2/17/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 442,186.20	FEBRUARY TAX COLLECTIONS
2/18/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 203,611.21	HEAD START
2/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 36,796.43	FEBRUARY TAX COLLECTIONS
2/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,280.10	TITLE I, PART C-MIGRANT
2/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 51,256.63	UT AUSTIN - GEAR UP
2/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,953.47	FEBRUARY TAX COLLECTIONS
						TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR DECEMBER 2021 -
2/23/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 5,985,835.71	JANUARY 2022 TAX COLLECTIONS
2/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 180.43	TITLE I, PART C-MIGRANT
2/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 388.15	TITLE I, PART A-IMPROVING BASI
2/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,242.37	21-22 PERKINS V: STRENGTHENING
2/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,025.08	IDEA-B PRESCHOOL
2/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,268.93	TITLE II, PART A-SUPPORTING EF
2/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 150,534.03	IDEA-B FORMULA
2/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 268,864.41	TITLE I, PART A-IMPROVING BASI
2/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 318,820.00	ELC Reopening Schools
2/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,008.76	TITLE III, PART A-ELA

South San Antonio Independent School District
Quarterly Investment Report Details
December 1, 2021 - February 28, 2022

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
2/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,153.35	TITLE IV, PART A, SUBPART 1
2/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,629,427.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
2/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 72,601.23	FEBRUARY TAX COLLECTIONS
2/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,603.98	FEBRUARY TAX COLLECTIONS
Total First Public Deposits					\$ 59,362,798.55	
12/10/2021	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 6,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
12/14/2021	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 3,174,780.65	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR SEPTEMBER-NOVEMBER 2021 TAX COLLECTIONS AND IFA/EDA STATE REVENUE PAYMENTS
1/12/2022	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
1/14/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 239,447.27	TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2021 TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
1/14/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 245,574.26	TAX SUBSIDY PAYMENT RECEIVED FOR AUGUST 2021 TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 298,298.00	PAYMENT FOR FISCAL YEAR 2021-2022 ADDITIONAL IFA WAS TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 477,451.00	PAYMENT RECEIVED JANUARY 27, 2022 FOR FISCAL YEAR 2020-2021 IFA REFUNDING AMENDMENT WAS TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 512,416.00	PAYMENT RECEIVED JANUARY 27, 2022 FOR FISCAL YEAR 2019-2020 IFA REFUNDING AMENDMENT WAS TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 101,130.00	PAYMENT FOR FISCAL YEAR 2021-2022 ADDITIONAL EDA WAS TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 113,204.00	PAYMENT RECEIVED JANUARY 27, 2022 FOR FISCAL YEAR 2020-2021 EDA REFUNDING AMENDMENT WAS TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
1/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 250,298.00	PAYMENT RECEIVED JANUARY 27, 2022 FOR FISCAL YEAR 2019-2020 EDA REFUNDING AMENDMENT WAS TRANSFERRED TO THE FIRST PUBLIC INTEREST & SINKING ACCOUNT FROM THE FIRST PUBLIC GENERAL FUND ACCOUNT
1/28/2022	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Withdrawal	-\$ 100,000.00	TRANSFER TO LONE STAR NATIONAL BANK WORKERS COMPENSATION BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
2/9/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 3,000,000.00	TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING EXPENSES
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2005
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 253,920.75	BNY MELLON FEBRUARY 15 BOND PAYMENT - 2010 QSCB
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 744,051.70	BNY MELLON FEBRUARY 15 BOND PAYMENT - 2010 BABS
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 5,250.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2011
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 26,250.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2012A
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 194,550.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2013
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 528,600.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2014
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 229,200.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019A
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 364,800.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019B
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 36,100.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019C
2/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 88,575.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2020
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 11,503.00	BROADWAY BANK FEBRUARY 15 PAYMENT - TAX MAINTENACNE NOTES SERIES 2020
2/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 27,623.85	BROADWAY BANK FEBRUARY 15 PAYMENT - TAX MAINTENACNE NOTES SERIES 2021
2/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 5,985,835.71	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR DECEMBER 2021 - JANUARY 2022 TAX COLLECTIONS
Total First Public Withdrawals					-\$ 31,215,384.19	