

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT Agenda Item Summary

| Meeting Date: June 19, 2024 |
|---|
| Agenda Section: Presentation/Report |
| Agenda Item Title: May 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 March 1, 2024 through May 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 05/31/2024 Fiscal Year 2023-2024

| | Average Yield | _ | ginning Asset ue 3/1/2024 | Beginning Marke Value 3/1/2024 | t | Interest | Deposits | W | Vithdrawals | ling Market Value 05/31/2024 | ng Asset Value 05/31/2024 |
|---|---------------|----|------------------------------|-----------------------------------|-------|------------|---------------------|----|-----------------|---------------------------------|------------------------------|
| FIRST PUBLIC LONE STAR POOL | | | | | | | | | | | |
| General/Grant/Local Funds | | | 31,760,299.66 | 31,760,299 | 56 | 402,084.61 | 17,089,428.67 | | (26,421,493.24) | 22,830,319.70 | 22,830,319.70 |
| Subsidy - Fund 199 | 5.39% | | 839,724.10 | 839,724 | 10 | 11,293.41 | 12.47 | | (12.47) | 851,017.51 | 851,017.51 |
| Construction Fund - Various Funds | 5.39% | | 16,120.32 | 16,120 | 32 | 216.80 | 7 - 3 | | 10- | 16,337.12 | 16,337.12 |
| Worker's Compensation Fund - Fund 753 | 5.39% | | 351,185.36 | 351,185 | 36 | 4,723.06 | 2.79 | | (2.79) | 355,908.42 | 355,908.42 |
| Maintenance Tax Notes, Series 2022 - Fund 199 | 5.39% | | 25,398.47 | 25,398. | 17 | 341.60 | 42.38 | | (42.38) | 25,740.07 | 25,740.07 |
| Interest & Sinking - Fund 599 | 5.39% | | 12,728,536.82 | 12,728,536. | 32 | 193,222.67 | 2,421,577.59 | | (84.35) | 15,343,252.73 | 15,343,252.73 |
| Total First Public Lone Star Pool | | \$ | 45,721,264.73 | \$ 45,721,264 | 73 \$ | 611,882.15 | \$ 19,511,063.90 | \$ | (26,421,635.23) | \$ 39,422,575.55 | \$ 39,422,575.55 |
| TEXAS RANGE | | | | | | | | | | | |
| EDA Construction Fund Series 2007 - Fund 699 | 5.32% | | 5,832.73 | 5,832 | 73 | 78.17 | | | - | 5,910.90 | 5,910.90 |
| Unlimited Tax School Bldg BAB Series 2010 - Fund 699 | 5.32% | | 108,865.55 | 108,865 | 55 | 1,458.85 | - | | - | 110,324.40 | 110,324.40 |
| Unlimited Tax School Bldg Bonds Series 2010 - Fund 699 | 5.32% | | 61,679.92 | 61,679 | 92 | 826.55 | (#) | | - | 62,506.47 | 62,506.47 |
| Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699 | 5.32% | | 2.87 | 2. | 87 | 0.03 | • | | | 2.90 | 2.90 |
| Total Texas Range | | \$ | 176,381.07 | \$ 176,381 | 07 \$ | 2,363.60 | \$ | \$ | | \$ 178,744.67 | \$ 178,744.67 |
| TEXPOOL-449 | | | | | | | | | | | |
| EDA Construction Fund Series 2005 - Fund 699 | 5.32% | | 39,928.15 | 39,928 | 15 | 537.41 | - | | - | 40,465.56 | 40,465.56 |
| Total TexPool-449 | | \$ | 39,928.15 | \$ 39,928 | 15 \$ | 537.41 | \$ • | \$ | • | \$ 40,465.56 | \$ 40,465.56 |
| TEXAS CLASS | | | | | | | | | | | |
| General/Grant/Local Funds | 5.44% | | 1,080,273.95 | 1,080,273 | 95 | 14,872.83 | - | | | 1,095,146.78 | 1,095,146.78 |
| Total Texas Class | | \$ | 1,080,273.95 | \$ 1,080,273 | 95 \$ | 14,872.83 | \$ | \$ | | \$ 1,095,146.78 | \$ 1,095,146.78 |
| LONE STAR NATIONAL BANK | | | | | | | * | | | | |
| Capital Projects (Bonds) | 2.00% | | 139,310.63 | 139,310 | 63 | 703.46 | | | - | 140,014.09 | 140,014.09 |
| Total Lone Star National Bank | | \$ | 139,310.63 | | | 703.46 | \$ • | \$ | 1 - | \$ 140,014.09 | \$ 140,014.09 |
| | | | | | | | | | | | |

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 March 1, 2024 - May 31, 2024

| Date | Bank Name | Fund | Account | Туре | Amount Transaction Description |
|-----------|--------------|-------------------------------|-------------------------|-------------|--|
| 3/1/2024 | First Public | Government Overnight Fund | General Fund | Deposit | \$ 241,919.57 TAX SUBSIDY PAYMENT FOR FEBRUARY 15, 2024 BOND PAYMENTS |
| 3/1/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 32,588.95 FEBRUARY TAX COLLECTIONS |
| 3/4/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 4,665.23 23-24 PERKINS V: STRENGTHENING |
| 3/4/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 69,285.11 FEBRUARY TAX COLLECTIONS |
| 3/5/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 36,086.34 MARCH TAX COLLECTIONS |
| 3/6/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 485,770.90 HEAD START |
| 3/6/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 43,890.60 MARCH TAX COLLECTIONS |
| 3/7/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 35,690.67 MARCH TAX COLLECTIONS |
| 3/8/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 1,875.00 PRE-K 4 SA |
| 3/8/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 37,708.71 MARCH TAX COLLECTIONS |
| 3/11/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 725,821.20 NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP) |
| 3/12/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 49,006.40 MARCH TAX COLLECTIONS |
| 3/13/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 45,245.42 TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM |
| 3/14/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 342,233.26 MARCH TAX COLLECTIONS |
| 3/18/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 35,713.10 MARCH TAX COLLECTIONS |
| 3/25/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 4,459,131.00 FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION |
| 3/26/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 61,779.11 TCLAS HIGH-QUALITY AFTER-SCHOO |
| 3/26/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 174,185.56 TCLAS-GR |
| 3/26/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 149,406.90 IDEA-B FORMULA |
| 3/26/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 8,970.00 PHD SCIENCE TEKS EDITION IMPLE |
| 3/26/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 5,901.82 TCLAS-ESSER III |
| 3/26/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 3,345.43 IDEA-B PRESCHOOL |
| - / / | | | | | TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR FEBRUARY 2024 TAX |
| 3/26/2024 | First Public | Government Overnight Fund | Interest & Sinking Fund | Exchange In | \$ 1,799,050.79 COLLECTIONS TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR FEBRUARY 2024 TAX |
| 3/26/2024 | First Public | Government Overnight Fund | Interest & Sinking Fund | Transfer In | \$ 241,919.57 SUBSIDY PAYMENT |
| 3/27/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 27,779.03 SCHOOL LUNCH MATCHING |
| 3/27/2024 | | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 38,454.76 ARP ESSER III |
| 3/27/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 46,088.05 TITLE II, PART A-SUPPORTING EF |
| 3/27/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 10,615.54 TITLE III, PART A-ELA |
| 3/27/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 387,003.62 TITLE I, PART A-IMPROVING BASI |
| 3/27/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 7,174.24 TITLE III, PART A-IMMIGRANT |
| 4/1/2024 | | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 52,575.15 UT AUSTIN - GEAR UP |
| 4/1/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 19,322.56 TITLE IV, PART A, SUBPART 1 |
| 4/2/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 36,596.98 COSA AFTER SCHOOL & PRE-K 4 SA |
| 4/2/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 13,962.84 23-24 PERKINS V: STRENGTHENING |
| 4/2/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 38,622.31 MARCH TAX COLLECTIONS |
| 4/3/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 669,620.48 NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP) |
| 4/4/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 56,411.41 APRIL TAX COLLECTIONS |
| 4/5/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 46,365.78 APRIL TAX COLLECTIONS |
| 4/8/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 29,671.29 APRIL TAX COLLECTIONS |
| 4/11/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 27,069.83 APRIL TAX COLLECTIONS |
| 4/12/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 3,974.70 ESC REGION XX GRANTS |
| 4/12/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 32,552.55 TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MARCH 2024 TAX |
| 4/15/2024 | First Public | Government Overnight Fund | Interest & Sinking Fund | Exchange In | \$ 260,924.71 COLLECTIONS |
| 4/16/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 556,544.76 NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP) |
| 4/18/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 13,455.00 PHD SCIENCE TEKS EDITION IMPLE |
| 4/18/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 146,306.24 IDEA-B FORMULA |
| 4/18/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 3,345.44 IDEA-B PRESCHOOL |
| 4/18/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 34,041.74 TCLAS HIGH-QUALITY AFTER-SCHOO |
| 4/19/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 66,840.11 ARP ESSER III |
| 4/22/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 6,079.69 TCLAS-ESSER III |
| 4/22/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 35,346.25 TITLE II, PART A-SUPPORTING EF |
| 4/22/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 381,106.81 TITLE I, PART A-IMPROVING BASI |
| 4/22/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 18,416.28 TITLE IV, PART A, SUBPART 1 |
| 4/22/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 161,402.01 TCLAS-GR |
| 4/23/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 8,244.41 MAC REIMBURSEMENT JULY - SEPTEMBER 2023 QUARTER |
| 4/24/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 21,204.59 HEAD START |
| 4/25/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 158,451.00 FSP-AVAILABLE SCHOOL FUND PER CAPITA |
| 4/25/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 9,174.37 TITLE III, PART A-ELA |
| 4/25/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 14,200.10 23-24 PERKINS V: STRENGTHENING |
| 4/25/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 236.52 TITLE III, PART A-IMMIGRANT |
| 4/26/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 2,386.04 ESC REGION XX GRANTS |
| 4/26/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 24,637.63 COSA - AFTER SCHOOL |
| 4/29/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 38,295.09 APRIL TAX COLLECTIONS |
| 5/1/2024 | First Public | Government Overnight Fund | General Fund | Deposit | \$ 4.35 GSE ANTITRUST SETTLEMENT FROM FIRST PUBLIC |
| 5/1/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 278.18 GSE ANTITRUST SETTLEMENT FROM FIRST PUBLIC |
| 5/2/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 208,251.50 HEAD START |
| 5/2/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 92,763.73 APRIL TAX COLLECTIONS |
| 5/6/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 39,180.90 MAY TAX COLLECTIONS |
| 5/10/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 1,500.00 PRE-K 4 SA |
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South San Antonio Independent School District Quarterly Investment Report Details March 1, 2024 - May 31, 2024

| | Date | Bank Name | Fund | Account | Туре | Amount Transaction Description |
|--|-----------|---------------|-------------------------------|---------------------------------|--------------|--|
| 1879-1000 1878-1000 1879 | | | | | | · |
| | | | · - | General Fund | • | |
| Marchan Mar | 5/10/2024 | First Public | Corporate Overnight Plus Fund | General Fund | | \$ 28,426.12 MAY TAX COLLECTIONS |
| | 5/14/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 10,000.00 COSA - ECO SCHOLARS |
| 1431/2002 1431 1 | 5/14/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | |
| | 5/15/2024 | First Public | Government Overnight Fund | Interest & Sinking Fund | Exchange In | \$ 119,598.17 COLLECTIONS |
| 1977/000 1978 19 | 5/16/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 47,274.55 ARP ESSER III |
| | 5/16/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 82,817.60 MAY TAX COLLECTIONS |
| | 5/17/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 5,634.28 TCLAS-ESSER III |
| 19/17/000 First Public Compare Overlight Pub Faul of Compare Overlight Faul of Compare | 5/17/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 3,345.43 IDEA-B PRESCHOOL |
| | 5/17/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 8,993.90 23-24 PERKINS V: STRENGTHENING |
| | 5/17/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 35,228.07 TCLAS HIGH-QUALITY AFTER-SCHOO |
| | 5/17/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 145,655.65 IDEA-B FORMULA |
| | 5/17/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 158,231.53 TCLAS-GR |
| First Public Government Overnight Fund Interest & Sinking Fund Suchange In S | 5/20/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 68,493.33 UT AUSTIN - GEAR UP |
| | 5/20/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Deposit | \$ 111,477.26 MAY TAX COLLECTIONS |
| | 5/20/2024 | First Public | Government Overnight Fund | Interest & Sinking Fund | Exchange In | |
| September Sep | | | | | | INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS WORKMEN'S |
| STAZIZOZA First Public Corporate Overnight Plus Fund C | 5/20/2024 | First Public | Government Overnight Fund | Workmens Compensation Fund | Exchange In | · |
| | 5/20/2024 | First Public | Government Overnight Fund | Subsidy | Exchange In | |
| | - / / | | | | | |
| 5,22,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$3,8,73.0.51 TITLE PART A-MARROVING BAS 5,722,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$3,5,43.0.65 TITLE III. PART A-MARROVING BAS 5,722,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$3,22.2.10 MAY TAX COLLECTIONS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$3,22.2.10 MAY TAX COLLECTIONS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$3,22.2.10 MAY TAX COLLECTIONS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$4,122,600 COSA - ECO SCHOLARS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$4,122,600 COSA - ECO SCHOLARS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$4,122,600 COSA - ECO SCHOLARS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$4,122,600 COSA - ECO SCHOLARS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$5,9,013.30 MAY TAX COLLECTIONS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$3,115.65 309 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$4,128,200 MAY TAX COLLECTIONS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$4,128,200 MAY TAX COLLECTIONS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$4,128,200 MAY TAX COLLECTIONS 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit Transfer Dut 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit Transfer Dut 5,724,2024 First Public Corporate Overnight Plus Fund General Fund Deposit S4,128,200 MAY TAX COLLECTIONS 5,724,2024 First Public Corpo | | | · · | | | · |
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| | | | | | | |
| 5/23/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$1,258.000 COSA - ECO SCHOLARS 5/24/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$4,125.000 COSA - ECO SCHOLARS 5/24/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$4,125.000 COSA - ECO SCHOLARS 5/24/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$6,90.13.3 Max TAX COLLECTIONS 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$1,91.53.68 TITLE 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$1,91.53.68 TITLE 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$1,91.53.68 TITLE 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$1,91.53.68 TITLE 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$1,91.53.68 TITLE 5/28/2024 First Public Corporate Overnight Fund General Fund Sexhange Out \$1,91.53.68 TITLE 5/28/2024 First Public Corporate Overnight Fund General Fund Sexhange Out \$1,91.53.68 TITLE 5/28/2024 First Public Corporate Overnight Fund General Fund Sexhange Out \$2,24.91.95 SUBSIDIP APMINENT 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$2,800,000.00 EXPENSES 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$2,800,000.00 EXPENSES 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$2,800,000.00 EXPENSES 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$2,800,000.00 EXPENSES 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$2,800,000.00 EXPENSES 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$2,800,000.00 EXPENSES 5/28/2024 First Public | | | · - | | | |
| 5/24/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$ 1,43,600.00 CSA - ECO SCHOLARS 5/24/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$ 4,123,600.00 FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$ 5,903.13.00 MAY TAX COLLECTIONS 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$ 19,513.68 TITLE IV, PART A, SUBFART 1 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$ 19,513.68 TITLE IV, PART A, SUBFART 1 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$ 19,513.68 TITLE IV, PART A, SUBFART 1 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$ 19,513.68 TITLE IV, PART A, SUBFART 1 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$ 1,799,050.79 COLLECTIONS 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Transfer Out \$ 1,799,050.79 COLLECTIONS 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Transfer Out \$ 1,799,050.79 COLLECTIONS 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$ 241,919.57 SUBSIDY PAYMENT 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$ 2,500,000.000 EXPRESS 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$ 8,000,000.00 EXPRESS 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$ 2,500,000.00 EXPRESS 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$ 2,500,000.00 EXPRESS 5/28/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$ 2,237 COMPENSATION ACCOUNT FOR PRING TO FUND FUND FUND FUND FUND FUND FUND FUND | | | · | | | |
| Syz4/2024 Fist Public Corporate Overnight Plus Fund General Fund Deposit \$4,13,860.200 FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION | | | | | | |
| Syzia Syzia Syzia Public Corporate Overnight Plus Fund General Fund Deposit \$ 6,9013.30 MAY TAX COLLECTIONS | | | · - | | | • • |
| 5/38/2024 First Public Corporate Overnight Plus Fund General Fund Deposit \$ 9,153.68 TITLE IV, PART A, SUBPART 1 5/30/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$ 5,1,799,050.79 COLLECTIONS 3/26/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$ 5,1799,050.79 COLLECTIONS 3/26/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$ 5,241,919.75 SUBSIDY PAYMENT TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR FEBRUARY 2024 TAX \$ 5,241,919.75 SUBSIDY PAYMENT TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKEN ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT FOR MARCH 2024 TAX \$ 5,200,000.00 EXPENSES TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKEN ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKEN ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKEN ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKEN ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT INTEREST & SINKING SEMI-MONTHLY PAYROLL OPERATING INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT WORKMEN'S \$ 2,2.79 COMPENSATION ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDIY ACCOUNT TO COVER FUTUR WEEKEN ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDIY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MINTENANCE TAX \$ 4,238 MOTES SERIES 2022 Exchange Out \$ 1,247 INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX \$ 4,238 MOTES SERIES 2022 ACCOUNT TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX \$ 1,11,1000,000.00 S | | | · - | | | |
| First Public Corporate Overnight Plus Fund General Fund General Fund Exchange Out S.1,799,050.79 COLLECTIONS | | | · - | | | |
| Total First Public Corporate Overnight Plus Fund General Fund Exchange Out S. 1,799,050.79 COLLECTIONS TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR FEBRUARY 2024 TAX | | | · - | | | |
| TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR FEBRUARY 2024 TAX 3/26/2024 First Public Government Overnight Fund General Fund Exchange Out 5,1799,050.79 COLLECTIONS TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR FEBRUARY 2024 TAX 3/26/2024 First Public Corporate Overnight Fund General Fund Withdrawal 5,8,000,000.00 EXPENSES TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING First Public Corporate Overnight Plus Fund General Fund Exchange Out 5,6,094.71 COLLECTIONS First Public Corporate Overnight Plus Fund General Fund Withdrawal 5,8,000,000.00 EXPENSES TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX 4/15/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal 5,8,000,000.00 EXPENSES TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX 4/15/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal 5,8,000,000.00 EXPENSES TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX 4/15/2024 First Public Corporate Overnight Plus Fund Interest & SINKING ACCOUNT FOR MARCH 2024 TAX 4/15/2024 First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out 5,8,000,000.00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out 5,279 COMPENSATION ACCOUNT 5/20/2024 First Public Corporate Overnight Plus Fund Maintance Tax Notes Series 2022 Exchange Out 5,42,38 NOTES SERIES 2022 ACCOUNT TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX 5/20/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out 5,43,230,000,000 EXPENSES 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out 5,42,38 NOTES SERIES 2022 ACCOUNT TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX 5/20/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out 5,43,230,000,000 EXPENSES OVERNIGHT SUBSIDIY ACCOUNT FOR APRIL 2024 TAX 5/ | 5/30/2024 | FIRST PUBLIC | Corporate Overnight Plus Fund | | | |
| 3/26/2024 First Public Governight Plus Fund General Fund Exchange Out -\$ 1,799,050.79 COLLECTIONS TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR FEBRUARY 2024 TAX 3/26/2024 First Public Government Overnight Fund General Fund Transfer Out -\$ 241,919.75 SUBSIDY PAYMENT TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYBOLL OPERATING 3/28/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out -\$ 8,000,000 00 EXPENSES 4/15/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out -\$ 8,000,000 00 EXPENSES 4/24/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 8,000,000 00 EXPENSES 4/24/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 8,000,000 00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 8,000,000 00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Unterest & Sinking Fund Exchange Out -\$ 8,000,000 00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out -\$ 2,20,200,000 00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out -\$ 2,20,200,000 00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out -\$ 2,20,200,000 00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Maintance Tax Notes Series 2022 Exchange Out -\$ 2,20,200,000 00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Subsidy Exchange Out -\$ 2,20,200,000 00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Subsidy Exchange Out -\$ 2,20,200,000 00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Subsidy Exchange Out -\$ 2,20,200,000 00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Subsidy Exchange Out -\$ 2,20,200,000 00 EXPENSES | | | | Total First Fublic Dep | JUSILS | \$ 15,311,005.50 |
| First Public Government Overnight Fund General Fund Transfer Out -\$ 241,919.57 SUBSIDY PAYMENT TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER PUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING -\$ 8,000,000.00 EXPENSES TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX -\$ 260,924.71 COLLECTIONS TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX -\$ 260,924.71 COLLECTIONS TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX -\$ 260,924.71 COLLECTIONS TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX -\$ 260,924.71 COLLECTIONS TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING -\$ 8,000,000.00 EXPENSES FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING -\$ 8,000,000.00 EXPENSES INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT INTEREST & SINKING -\$ 8,000,000.00 EXPENSES FUTURE WEEKLY ACCOUNT PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING -\$ 8,000,000.00 EXPENSES FUTURE WEEKLY ACCOUNT PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING -\$ 8,000,000.00 EXPENSES FUTURE WEEKLY ACCOUNT PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING -\$ 8,000,000.00 EXPENSES -\$ 2.79 COMPENSATION ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX -\$ 2.79 COMPENSATION ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX -\$ 2.4.238 NOTES SERIES 2022 ACCOUNT TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX -\$ 119,598.17 COLLECTIONS TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2024 TAX -\$ 119,598.17 COLLECTIONS TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2024 TAX -\$ 119,598.17 COLLECTIONS TRANSFER TO FIRST PUBLIC INTEREST & | 3/26/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Exchange Out | |
| TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING 3/28/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$-\$8,000,000.00 EXPENSES TRANSFER TO GIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX 4/15/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$-\$8,000,000.00 EXPENSES TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING 4/24/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$-\$8,000,000.00 EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Interest & Sinking Fund Exchange Out \$-\$84.35 ACCOUNT 5/20/2024 First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out \$-\$2.79 COMPENSATION ACCOUNT 5/20/2024 First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out \$-\$2.79 COMPENSATION ACCOUNT 5/20/2024 First Public Corporate Overnight Plus Fund Maintance Tax Notes Series 2022 Exchange Out \$-\$4.24 INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX 5/20/2024 First Public Corporate Overnight Plus Fund Maintance Tax Notes Series 2022 Exchange Out \$-\$1.24 INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX 5/15/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$-\$4.23 NOTES SERIES 2022 ACCOUNT TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING 5/23/2024 First Public Corporate Overnight Plus Fund General Fund E | 3/26/2024 | First Public | Government Overnight Fund | General Fund | Transfer Out | |
| Size Prist Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 8,000,000.00 EXPENSES TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX | | | S | | | |
| TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX 4/15/2024 First Public Corporate Overnight Plus Fund General Fund General Fund Withdrawal Sylvange Out First Public Corporate Overnight Plus Fund General Fund General Fund Withdrawal Sylvange Out Sy | | | | | | FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING |
| 4/15/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out -\$ 260,924.71 COLLECTIONS TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING 4/24/2024 First Public Corporate Overnight Plus Fund Interest & Sinking Fund Exchange Out -\$ 8,000,000.00 EXPENSES INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT INTEREST & SINKING 5/20/2024 First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out -\$ 2.79 COMPENSATION ACCOUNT 5/20/2024 First Public Corporate Overnight Plus Fund Subsidy Exchange Out -\$ 1.24.77 INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX 5/20/2024 First Public Corporate Overnight Plus Fund Maintance Tax Notes Series 2022 Exchange Out -\$ 1.24.78 NOTES SERIES 2022 ACCOUNT TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2024 TAX 5/15/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out -\$ 119,598.17 COLLECTIONS TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 8,000,000.00 EXPENSES | 3/28/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Withdrawal | |
| TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING 4/24/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal \$,8,000,000. EXPENSES 5/20/2024 First Public Corporate Overnight Plus Fund Interest & Sinking Fund Exchange Out \$,84.35 ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT INTEREST & SINKING ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT WORKMEN'S 5/20/2024 First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out \$,2.79 COMPENSATION ACCOUNT 5/20/2024 First Public Corporate Overnight Plus Fund Subsidy Exchange Out \$,2.79 COMPENSATION ACCOUNT 5/20/2024 First Public Corporate Overnight Plus Fund Maintance Tax Notes Series 2022 Exchange Out \$,2.279 COMPENSATION ACCOUNT TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX 5/20/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$,2.279 COMPENSATION TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2024 TAX 5/15/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$,2.279 COLLECTIONS TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2024 TAX 5/15/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out \$,2.279 COLLECTIONS TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING | . / / | F: . D . L !: | 0 . 0 | 0 15 1 | | |
| FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING FUTURE WEEKLY ACCOUNTS PAYABLE AND S | 4/15/2024 | FIRST PUBLIC | Corporate Overnight Plus Fund | General Fund | Exchange Out | |
| 4/24/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 8,000,000.00 EXPENSES INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT INTEREST & SINKING S/20/2024 First Public Corporate Overnight Plus Fund Interest & Sinking Fund Exchange Out -\$ 84.35 ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT WORKMEN'S S/20/2024 First Public Corporate Overnight Plus Fund Subsidy Exchange Out -\$ 12.47 INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT | | | | | | |
| First Public Corporate Overnight Plus Fund Unterest & Sinking Fund Exchange Out Spanning Fund Exchange Out Spanning Fund First Public Government Overnight Plus Fund Workmens Compensation Fund Exchange Out Spanning Fund First Public Government Overnight Plus Fund Workmens Compensation Fund Exchange Out Spanning Fund First Public Government Overnight Plus Fund Subsidy Exchange Out Spanning Fund First Public Government Overnight Plus Fund Fund Fund First Public Government Overnight Subsidy Account Internal Transfer To First Public Government Overnight Subsidy Account Internal Transfer To First Public Government Overnight Subsidy Account Internal Transfer To First Public Government Overnight Maintenance Tax Notes Series 2022 Exchange Out Spanning Fund First Public Government Overnight Plus Fund First Public Fund First Public Government Overnight Plus Fund First Public Government Overnight Plus Fund First Public Fund First Public Government Overnight Plus Fund First Public Government Overnight Plus Fund First Public Fund First Public Government Overnight Plus Fund First Public Fund First Public Government Overnight Plus Fund First Public | 4/24/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Withdrawal | |
| First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out -\$ 84.35 ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT WORKMEN'S 5/20/2024 First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out -\$ 2.79 COMPENSATION ACCOUNT 5/20/2024 First Public Corporate Overnight Plus Fund Subsidy Exchange Out -\$ 12.47 INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX 5/20/2024 First Public Corporate Overnight Plus Fund Maintance Tax Notes Series 2022 Exchange Out -\$ 42.38 NOTES SERIES 2022 ACCOUNT TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2024 TAX 5/15/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out -\$ 119,598.17 COLLECTIONS TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING -\$ 8,000,000.00 EXPENSES | , - , | | | | | |
| First Public Corporate Overnight Plus Fund Workmens Compensation Fund Exchange Out -\$ 2.79 COMPENSATION ACCOUNT First Public Corporate Overnight Plus Fund Subsidy Exchange Out -\$ 12.47 INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX OF 18 10 10 10 10 10 10 10 10 10 10 10 10 10 | 5/20/2024 | First Public | Corporate Overnight Plus Fund | Interest & Sinking Fund | Exchange Out | -\$ 84.35 ACCOUNT |
| Signature First Public Corporate Overnight Plus Fund Maintance Tax Notes Series 2022 Exchange Out Exchange Out Signature S | 5/20/2024 | First Public | Corporate Overnight Plus Fund | Workmens Compensation Fund | Exchange Out | |
| First Public Corporate Overnight Plus Fund Maintance Tax Notes Series 2022 Exchange Out -\$ 42.38 NOTES SERIES 2022 ACCOUNT TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2024 TAX 5/15/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out -\$ 41.9598.17 COLLECTIONS TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 8,000,000.00 EXPENSES | 5/20/2024 | First Public | Corporate Overnight Plus Fund | Subsidy | Exchange Out | -\$ 12.47 INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT SUBSIDY ACCOUNT |
| TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2024 TAX 5/15/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operating 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Semi-Monthly Payroll Operati | 5/20/2024 | First Public | Corporate Overnight Plus Fund | Maintance Tax Notes Series 2022 | Exchange Out | |
| 5/15/2024 First Public Corporate Overnight Plus Fund General Fund Exchange Out -\$ 119,598.17 COLLECTIONS TRANSFER TO LONE STAR NATIONAL BANK GENERAL FUND BANK ACCOUNT TO COVER FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 8,000,000.00 EXPENSES | -, -,-==: | | , | | | |
| FUTURE WEEKLY ACCOUNTS PAYABLE AND SEMI-MONTHLY PAYROLL OPERATING 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 8,000,000.00 EXPENSES | 5/15/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Exchange Out | -\$ 119,598.17 COLLECTIONS |
| 5/31/2024 First Public Corporate Overnight Plus Fund General Fund Withdrawal -\$ 8,000,000.00 EXPENSES | | | | | | |
| Total First Public Withdrawals -\$ 26,421,635.23 | 5/31/2024 | First Public | Corporate Overnight Plus Fund | General Fund | Withdrawal | |
| | | | | Total First Public Withd | Irawals | -\$ 26,421,635.23 |