



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	Beginning Asset Value 3/1/2024	Beginning Market Value 3/1/2024	Interest	Deposits	Withdrawals	Ending Market Value 05/31/2024	Ending Asset Value 05/31/2024
FIRST PUBLIC LONE STAR POOL								
General/Grant/Local Funds		31,760,299.66	31,760,299.66	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	-	-	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	25,398.47	341.60	42.38	(42.38)	25,740.07	25,740.07
Interest & Sinking - Fund 599	5.39%	12,728,536.82	12,728,536.82	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	\$ 139,310.63	\$ 703.46	\$ -	\$ -	\$ 140,014.09	\$ 140,014.09
GRAND TOTAL		\$ 47,157,158.53	\$ 47,157,158.53	\$ 630,359.45	\$ 19,511,063.90	\$ (26,421,635.23)	\$ 40,876,946.65	\$ 40,876,946.65

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	Type	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 IMPL
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
3/26/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 1,799,050.79	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR FEBRUARY 2024 TAX COLLECTIONS
3/26/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Transfer In	\$ 241,919.57	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR FEBRUARY 2024 TAX SUBSIDY PAYMENT
3/27/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,779.03	SCHOOL LUNCH MATCHING
3/27/2024	First Public	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	First Public	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
4/15/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 260,924.71	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR MARCH 2024 TAX 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 IMPL
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

South San Antonio Independent School District
Quarterly Investment Report Details
March 1, 2024 - May 31, 2024

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
5/10/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 210,490.29	HEAD START
5/10/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 765,454.62	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
5/10/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,426.12	MAY TAX COLLECTIONS
5/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,000.00	COSA - ECO SCHOLARS
5/14/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,050.08	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR APRIL 2024 TAX
5/15/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 119,598.17	COLLECTIONS
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
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-SCHOOL
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
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	\$ 84.35	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS INTEREST & SINKING ACCOUNT
5/20/2024	First Public	Government Overnight Fund	Workmens Compensation Fund	Exchange In	\$ 2.79	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS WORKMEN'S COMPENSATION ACCOUNT
5/20/2024	First Public	Government Overnight Fund	Subsidy	Exchange In	\$ 12.47	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS SUBSIDY ACCOUNT
5/20/2024	First Public	Government Overnight Fund	Maintance Tax Notes Series 2022	Exchange In	\$ 42.38	INTERNAL TRANSFER FROM FIRST PUBLIC CORPORATE OVERNIGHT PLUS MAINTENANCE TAX NOTES SERIES 2022 ACCOUNT
5/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,467.86	TITLE II, PART A-SUPPORTING EF
5/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 369,735.01	TITLE I, PART A-IMPROVING BASI
5/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,410.06	TITLE III, PART A-ELA
5/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 210.24	TITLE III, PART A-IMMIGRANT
5/22/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 39,221.00	MAY TAX COLLECTIONS
5/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,298.76	ESC REGION XX GRANTS
5/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,500.00	COSA - ECO SCHOLARS
5/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,123,602.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
5/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 69,013.30	MAY TAX COLLECTIONS
5/28/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,153.68	TITLE IV, PART A, SUBPART 1
5/30/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,469.91	MAY TAX COLLECTIONS
				Total First Public Deposits	\$ 19,511,063.90	
3/26/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 1,799,050.79	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR FEBRUARY 2024 TAX COLLECTIONS
3/26/2024	First Public	Government Overnight Fund	General Fund	Transfer Out	-\$ 241,919.57	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR FEBRUARY 2024 TAX SUBSIDY PAYMENT
3/28/2024	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
4/15/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 260,924.71	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR MARCH 2024 TAX COLLECTIONS
4/24/2024	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
5/20/2024	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Exchange Out	-\$ 84.35	INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT INTEREST & SINKING ACCOUNT
5/20/2024	First Public	Corporate Overnight Plus Fund	Workmens Compensation Fund	Exchange Out	-\$ 2.79	INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT WORKMEN'S 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
5/20/2024	First Public	Corporate Overnight Plus Fund	Maintance Tax Notes Series 2022	Exchange Out	-\$ 42.38	INTERNAL TRANSFER TO FIRST PUBLIC GOVERNMENT OVERNIGHT MAINTENANCE TAX NOTES SERIES 2022 ACCOUNT
5/15/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 119,598.17	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL 2024 TAX COLLECTIONS
5/31/2024	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	-\$ 26,421,635.23	