



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: March 17, 2025

Agenda Section: Presentation/Report

Agenda Item Title: February 2025 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 December 1, 2024 through February 28, 2025.

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 02/28/2025  
Fiscal Year 2024-2025

	Average Yield	Beginning Asset Value 12/1/2024	Beginning Market Value 12/1/2024	Interest	Deposits	Withdrawals	Ending Market Value 02/28/2025	Ending Asset Value 02/28/2025
<b>FIRST PUBLIC LONE STAR POOL</b>								
General/Grant/Local Funds		18,644,600.61	18,644,600.61	303,520.09	41,551,657.27	(33,062,784.75)	27,436,993.22	27,436,993.22
Subsidy - Fund 199	4.51%	873,064.96	873,064.96	9,526.18	-	-	882,591.14	882,591.14
Construction Fund - Various Funds	4.51%	16,760.38	16,760.38	182.88	-	-	16,943.26	16,943.26
Worker's Compensation Fund - Fund 753	4.51%	9,296.58	9,296.58	101.44	-	-	9,398.02	9,398.02
Maintenance Tax Notes, Series 2022 - Fund 199	4.51%	87,790.34	87,790.34	957.91	-	-	88,748.25	88,748.25
Interest & Sinking - Fund 599	4.51%	9,293,109.73	9,293,109.73	134,312.63	9,006,523.50	(1,898,979.09)	16,534,966.77	16,534,966.77
<b>Total First Public Lone Star Pool</b>		<b>\$ 28,924,622.60</b>	<b>\$ 28,924,622.60</b>	<b>\$ 448,601.13</b>	<b>\$ 50,558,180.77</b>	<b>\$ (34,961,763.84)</b>	<b>\$ 44,969,640.66</b>	<b>\$ 44,969,640.66</b>
<b>TEXAS RANGE</b>								
EDA Construction Fund Series 2007 - Fund 699	4.43%	6,063.79	6,063.79	66.79	-	-	6,130.58	6,130.58
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	4.43%	113,178.17	113,178.17	1,246.49	-	-	114,424.66	114,424.66
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	4.43%	23,947.10	23,947.10	263.74	-	-	24,210.84	24,210.84
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	4.43%	2.96	2.96	0.03	-	-	2.99	2.99
<b>Total Texas Range</b>		<b>\$ 143,192.02</b>	<b>\$ 143,192.02</b>	<b>\$ 1,577.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,769.07</b>	<b>\$ 144,769.07</b>
<b>TEXPOOL-449</b>								
EDA Construction Fund Series 2005 - Fund 699	4.45%	41,516.14	41,516.14	456.00	-	-	41,972.14	41,972.14
<b>Total TexPool-449</b>		<b>\$ 41,516.14</b>	<b>\$ 41,516.14</b>	<b>\$ 456.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,972.14</b>	<b>\$ 41,972.14</b>
<b>TEXAS CLASS</b>								
General/Grant/Local Funds	4.59%	1,124,298.01	1,124,298.01	12,805.92	-	-	1,137,103.93	1,137,103.93
<b>Total Texas Class</b>		<b>\$ 1,124,298.01</b>	<b>\$ 1,124,298.01</b>	<b>\$ 12,805.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,137,103.93</b>	<b>\$ 1,137,103.93</b>
<b>LONE STAR NATIONAL BANK</b>								
Capital Projects (Bonds)	1.72%	14,444.69	14,444.69	61.46	-	-	14,506.15	14,506.15
<b>Total Lone Star National Bank</b>		<b>\$ 14,444.69</b>	<b>\$ 14,444.69</b>	<b>\$ 61.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,506.15</b>	<b>\$ 14,506.15</b>
<b>GRAND TOTAL</b>		<b>\$ 30,248,073.46</b>	<b>\$ 30,248,073.46</b>	<b>\$ 463,501.56</b>	<b>\$ 50,558,180.77</b>	<b>\$ (34,961,763.84)</b>	<b>\$ 46,307,991.95</b>	<b>\$ 46,307,991.95</b>

The Investment portfolio of South San Antonio Independent School District is in compliance with the District's Investment strategy, investment policy and relevant provision of the law.

  
Clarita C. Trevino, Controller

  
Reviewed by Tony Kingman, Chief Financial Officer

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**December 1, 2024 - February 28, 2025**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
12/2/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 917,559.47	NOVEMBER TAX COLLECTIONS
12/3/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 500,322.13	NOVEMBER TAX COLLECTIONS
12/4/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 659,315.03	DECEMBER TAX COLLECTIONS
12/5/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 276,725.68	DECEMBER TAX COLLECTIONS
12/6/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 396,356.21	DECEMBER TAX COLLECTIONS
12/9/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 240,257.07	IDEA-B FORMULA
12/9/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 493,216.17	DECEMBER TAX COLLECTIONS
12/10/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 590,418.96	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
12/10/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 130,814.26	DECEMBER TAX COLLECTIONS
12/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,456.46	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
12/11/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 143,406.59	DECEMBER TAX COLLECTIONS
12/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 18,177.72	UT AUSTIN - GEAR UP
12/12/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 168,135.59	DECEMBER TAX COLLECTIONS
12/13/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 208,057.65	DECEMBER TAX COLLECTIONS
12/16/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 152,105.36	DECEMBER TAX COLLECTIONS
						TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR NOVEMBER 2024 TAX
12/16/2024	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 1,576,011.00	COLLECTIONS
12/17/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 82,212.15	DECEMBER TAX COLLECTIONS
12/18/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 521,099.25	DECEMBER TAX COLLECTIONS
12/19/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 247,291.45	HEAD START
12/19/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 49,414.86	TEXTBOOK & KINDERGARTEN MTRLS
12/19/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 122,170.72	DECEMBER TAX COLLECTIONS
12/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,718.70	TITLE IV, PART A, SUBPART 1
12/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,432.67	TITLE I, PART A-IMPROVING BASI
12/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,383.76	IDEA-B FORMULA
12/20/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 118,973.58	DECEMBER TAX COLLECTIONS
12/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,455.99	ARP ESSER III
12/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 20,730.00	2023-2025 SAFETY AND FACILITIES
12/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 60,490.00	SCHOOL SAFETY STANDARDS
12/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,531.97	TITLE II, PART A-SUPPORTING EF
12/23/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 90,245.27	DECEMBER TAX COLLECTIONS
12/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,412.20	TEXAS DEPARTMENT OF AGRICULTURE - FRESH FRUIT & VEGETABLE
12/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,072,719.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
12/24/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,940.41	DECEMBER TAX COLLECTIONS
12/26/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 850,438.97	DECEMBER TAX COLLECTIONS
12/27/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,761,683.05	DECEMBER TAX COLLECTIONS
12/30/2024	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,228.18	DECEMBER TAX COLLECTIONS
1/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 174,677.84	DECEMBER TAX COLLECTIONS
1/2/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 158,744.83	DECEMBER TAX COLLECTIONS
1/3/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 152,016.65	DECEMBER TAX COLLECTIONS
1/6/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 322,970.88	JANUARY TAX COLLECTIONS
1/7/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 172,107.53	JANUARY TAX COLLECTIONS
1/8/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 133,510.25	JANUARY TAX COLLECTIONS
1/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 535,562.96	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
1/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 124,075.53	JANUARY TAX COLLECTIONS
1/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 133,314.74	JANUARY TAX COLLECTIONS
1/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 252,204.21	HEAD START
1/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 16,148.22	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
1/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 678,255.91	JANUARY TAX COLLECTIONS
1/14/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 53,732.35	JANUARY TAX COLLECTIONS
1/15/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 330,476.02	JANUARY TAX COLLECTIONS
1/16/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 567,565.28	JANUARY TAX COLLECTIONS
1/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 500.00	COSA - ECO SCHOLARS
1/17/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 254,759.47	JANUARY TAX COLLECTIONS
1/21/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,443.11	TEXAS DEPARTMENT OF AGRICULTURE - FRESH FRUIT & VEGETABLE
1/22/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 130,978.15	JANUARY TAX COLLECTIONS
1/23/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 293.23	TITLE III, PART A-IMMIGRANT
1/23/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,595.26	TITLE III, PART A-ELA
1/23/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 85,204.97	JANUARY TAX COLLECTIONS
1/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,988,997.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**December 1, 2024 - February 28, 2025**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
1/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,009,937.51	JANUARY TAX COLLECTIONS
1/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,456.50	IDEA-B PRESCHOOL
1/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 213,874.88	IDEA-B FORMULA
1/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,260.17	TITLE II, PART A-SUPPORTING EF
1/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 415,831.42	TITLE I, PART A-IMPROVING BASI
1/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,782.63	TITLE III, PART A-ELA
1/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,311.78	2024-2026 TITLE I, 1003 ESF FO
1/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 15,080.12	2024-2025 PERKINS V: STRENGTHEN
1/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,563.04	TITLE IV, PART A, SUBPART 1
1/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 17,682.70	UT AUSTIN - GEAR UP
1/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 555,737.31	JANUARY TAX COLLECTIONS
1/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 528,557.58	JANUARY TAX COLLECTIONS
						TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR DECEMBER 2024 TAX
1/28/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 4,070,073.37	COLLECTIONS
1/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,456.50	IDEA-B PRESCHOOL
1/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 22,074.12	TITLE IV, PART A, SUBPART 1
1/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,245.26	TITLE II, PART A-SUPPORTING EF
1/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 56,825.00	SCHOOL SAFETY STANDARDS
1/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 30,859.12	2023-2025 SAFETY AND FACILITIES
1/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 336,272.76	TITLE I, PART A-IMPROVING BASI
1/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 214,643.06	IDEA-B FORMULA
1/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,587.04	2024-2025 PERKINS V: STRENGTHEN
1/29/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 510,400.28	JANUARY TAX COLLECTIONS
1/30/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 597,326.45	JANUARY TAX COLLECTIONS
1/31/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 10,346.52	2023-2025 SAFETY AND FACILITIES
1/31/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 762,589.84	JANUARY TAX COLLECTIONS
2/4/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 826,497.40	JANUARY TAX COLLECTIONS
2/4/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 276,317.55	JANUARY TAX COLLECTIONS
2/5/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 430,994.38	FEBRUARY TAX COLLECTIONS
2/6/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 68,933.86	UT AUSTIN - GEAR UP
2/6/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 892,648.59	FEBRUARY TAX COLLECTIONS
2/7/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 640,735.67	FEBRUARY TAX COLLECTIONS
2/10/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 644,483.02	FEBRUARY TAX COLLECTIONS
2/11/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 671,184.56	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
2/11/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,125,367.72	FEBRUARY TAX COLLECTIONS
2/12/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 37,635.76	FEBRUARY TAX COLLECTIONS
						TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR JANUARY 2025 TAX
2/12/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Exchange In	\$ 3,360,439.13	COLLECTIONS
2/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 21,332.30	TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
2/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 28,943.82	TEXAS DEPARTMENT OF AGRICULTURE - FRESH FRUIT & VEGETABLE
2/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,285.09	FEBRUARY TAX COLLECTIONS
2/18/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 215,498.97	HEAD START
2/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 316,156.85	TITLE I, PART A-IMPROVING BASI
2/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,096.00	2023-2025 SAFETY AND FACILITIES
2/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 131,472.00	SCHOOL SAFETY STANDARDS
2/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,461.45	2024-2025 PERKINS V: STRENGTHEN
2/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,643.61	TITLE IV, PART A, SUBPART 1
2/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,985.98	2024-2026 TITLE I, 1003 ESF FO
2/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,639.97	TITLE III, PART A-ELA
2/20/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,160.83	TITLE II, PART A-SUPPORTING EF
2/21/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 25,061.56	FEBRUARY TAX COLLECTIONS
2/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 200,867.95	IDEA-B FORMULA
2/24/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,456.50	IDEA-B PRESCHOOL
2/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,849,303.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
2/25/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 46,377.80	FEBRUARY TAX COLLECTIONS
2/26/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,776.25	FEBRUARY TAX COLLECTIONS
2/27/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 50,336.71	FEBRUARY TAX COLLECTIONS
2/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,850.00	ESC REGION XX GRANT
2/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 31,419.61	FEBRUARY TAX COLLECTIONS
						<b>Total First Public Deposits</b>
					\$ 50,558,180.77	

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**December 1, 2024 - February 28, 2025**

<b>Date</b>	<b>Bank Name</b>	<b>Fund</b>	<b>Account</b>	<b>Type</b>	<b>Amount</b>	<b>Transaction Description</b>
12/16/2024	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 1,576,011.00	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR NOVEMBER 2024 TAX COLLECTIONS
12/18/2024	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
1/27/2025	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
1/28/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 4,070,073.37	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR DECEMBER 2024 TAX COLLECTIONS
2/12/2025	First Public	Corporate Overnight Plus Fund	General Fund	Exchange Out	-\$ 3,360,439.13	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JANUARY 2025 TAX COLLECTIONS
2/13/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2005
2/13/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 253,920.75	BNY MELLON FEBRUARY 15 BOND PAYMENT - 2010 QSCB
2/13/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 98,425.00	BNY MELLON FEBRUARY 15 BOND PAYMENT - SERIES 2013
2/13/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 170,100.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019A
2/13/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 334,900.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019B
2/13/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 6,300.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019C
2/13/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 88,575.00	UMB FEBRUARY 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2020
2/13/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 393,150.00	BOK FINANCIAL FEBRUARY 15 BOND PAYMENT - SERIES 2022
2/13/2025	First Public	Government Overnight Fund	Interest & Sinking Fund	Withdrawal	-\$ 347,083.34	BOK FINANCIAL FEBRUARY 15 BOND PAYMENT - SERIES 2024
2/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 10,070.25	BROADWAY BANK FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2020
2/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 21,878.50	BROADWAY BANK FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2021
2/13/2025	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 24,312.50	BOK FINANCIAL FEBRUARY 15 PAYMENT - TAX MAINTENANCE NOTES SERIES 2022
2/24/2025	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
			<b>Total First Public Withdrawals</b>		<b>-\$ 34,961,763.84</b>	