



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: September 19, 2022

Agenda Section: Presentation/Report

Agenda Item Title: August 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 June 1, 2022 through August 31, 2022.

Historical Data: N/A

Recommendation: Report Only

Purchasing Personnel and Approval Date: N/A

Funding Budget Code and Amount: N/A

**South San Antonio ISD**  
**Quarterly Investment Report as of 8/31/2022**  
**Fiscal Year 2021-2022**

	Average Yield	Beginning Asset Value 6/1/2022	Beginning Market Value 6/1/2022	Interest	Deposits	Withdrawals	Ending Market Value 8/31/2022	Ending Asset Value 8/31/2022
<b>FIRST PUBLIC LONE STAR POOL</b>								
General Funds - Fund 199	1.78%	23,384,633.98	23,384,633.98	130,491.99	26,826,035.06	(25,640,677.09)	24,700,483.94	24,700,483.94
Subsidy - Fund 199	1.78%	1,443,034.90	1,443,034.90	6,529.15	-	-	1,449,564.05	1,449,564.05
Construction Fund - Various Funds	1.55%	14,972.27	14,972.27	58.59	-	-	15,030.86	15,030.86
Worker's Compensation Fund - Fund 753	1.78%	524,946.74	524,946.74	1,962.73	-	(100,000.00)	426,909.47	426,909.47
Maintenance Tax Notes, Series 2022 - Fund 199	1.78%	5,000,125.86	5,000,125.86	22,617.56	-	(88,998.30)	4,933,745.12	4,933,745.12
Interest & Sinking - Fund 599	1.78%	12,864,974.41	12,864,974.41	45,854.46	1,197,003.09	(10,342,469.92)	3,765,362.04	3,765,362.04
<b>Total First Public Lone Star Pool</b>		<b>\$ 43,232,688.16</b>	<b>\$ 43,232,688.16</b>	<b>\$ 207,514.48</b>	<b>\$ 28,023,038.15</b>	<b>\$ (36,172,145.31)</b>	<b>\$ 35,291,095.48</b>	<b>\$ 35,291,095.48</b>
<b>TEXAS RANGE</b>								
EDA Construction Fund Series 2007 - Fund 699	1.68%	5,416.27	5,416.27	21.05	-	-	5,437.32	5,437.32
Unlimited Tax School Bldg BAB Series 2010 - Fund 699	1.68%	101,092.25	101,092.25	392.97	-	-	101,485.22	101,485.22
Unlimited Tax School Bldg Bonds Series 2010 - Fund 699	1.68%	57,275.82	57,275.82	222.64	-	-	57,498.46	57,498.46
Unlimited Tax School Bldg QSCB Taxable Series 2010 - Fund 699	1.68%	2.69	2.69	-	-	-	2.69	2.69
<b>Total Texas Range</b>		<b>\$ 163,787.03</b>	<b>\$ 163,787.03</b>	<b>\$ 636.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,423.69</b>	<b>\$ 164,423.69</b>
<b>TEXPOOL-449</b>								
EDA Construction Fund Series 2005 - Fund 699	1.51%	37,099.44	37,099.44	146.75	-	-	37,246.19	37,246.19
<b>Total TexPool-449</b>		<b>\$ 37,099.44</b>	<b>\$ 37,099.44</b>	<b>\$ 146.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,246.19</b>	<b>\$ 37,246.19</b>
<b>TEXAS CLASS</b>								
General Funds - Fund 199	1.70%	-	-	4,113.94	1,000,000.00	-	1,004,113.94	1,004,113.94
<b>Total Texas Class</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,113.94</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 1,004,113.94</b>	<b>\$ 1,004,113.94</b>
<b>LONE STAR NATIONAL BANK</b>								
Capital Projects (Bonds)	0.64%	135,342.73	135,342.73	220.48	-	-	135,563.21	135,563.21
<b>Total Lone Star National Bank</b>		<b>\$ 135,342.73</b>	<b>\$ 135,342.73</b>	<b>\$ 220.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,563.21</b>	<b>\$ 135,563.21</b>
<b>GRAND TOTAL</b>		<b>\$ 43,568,917.36</b>	<b>\$ 43,568,917.36</b>	<b>\$ 212,632.31</b>	<b>\$ 29,023,038.15</b>	<b>\$ (36,172,145.31)</b>	<b>\$ 36,632,442.51</b>	<b>\$ 36,632,442.51</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**  
**June 1, 2022 - August 31, 2022**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
6/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 44,265.20	MAY TAX COLLECTIONS
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 143,853.56	IDEA-B FORMULA
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,459.79	TTL I 1003 SCHOOL IMPROVEMENT
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,762.49	IDEA-B PRESCHOOL
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 565.21	TITLE I, PART A-IMPROVING BASI
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 291,395.68	TITLE I, PART A-IMPROVING BASI
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27.29	TITLE I, PART C-MIGRANT
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 11,215.91	TITLE III, PART A-ELA
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 12,681.67	TITLE IV, PART A, SUBPART 1
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,809.68	TITLE II, PART A-SUPPORTING EF
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,134.80	TCLAS-GR
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,855.30	21-22 PERKINS V: STRENGTHENING
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 341.88	TITLE III, PART A-ELA
6/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 19,702.45	MAY TAX COLLECTIONS
6/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 34,257.98	JUNE TAX COLLECTIONS
6/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,357.75	ESC 20 VISUALLY IMPAIRED
6/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 701,408.75	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
6/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 35,605.33	JUNE TAX COLLECTIONS
6/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 65,027.18	JUNE TAX COLLECTIONS
6/8/2022	Texas Class	Texas Class	General Fund	Deposit	\$ 1,000,000.00	TRANSFER FROM LONE STAR NATIONAL BANK TO CREATE NEW ACCOUNT WITH TEXAS CLASS INVESTMENT POOL TEXAS DEPARTMENT OF AGRICULTURE - CHILD & ADULT CARE FOOD PROGRAM
6/9/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 52,201.52	PROGRAM
6/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,737.61	PRE-K 4 SA
6/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 248,029.56	HEAD START
6/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 76,097.81	JUNE TAX COLLECTIONS
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,820.25	TITLE III, PART A-ELA
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,290.12	TCLAS-GR
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,591.09	TITLE I, PART C-MIGRANT
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,884.16	IDEA-B PRESCHOOL
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 1,419.33	TITLE I, PART A-IMPROVING BASI
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,427.07	TITLE IV, PART A, SUBPART 1
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,823.50	21-22 PERKINS V: STRENGTHENING
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 41,173.83	TITLE II, PART A-SUPPORTING EF
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 58,056.91	TTL I 1003 SCHOOL IMPROVEMENT
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 185,232.40	IDEA-B FORMULA
6/13/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 321,348.42	TITLE I, PART A-IMPROVING BASI
6/14/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 93,747.93	JUNE TAX COLLECTIONS
6/17/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 64,153.98	JUNE TAX COLLECTIONS
6/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 811.47	McKINNEY VENTO
6/21/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 67,976.78	JUNE TAX COLLECTIONS
6/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 33,991.04	JUNE TAX COLLECTIONS
6/22/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 213,455.02	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR APRIL - MAY 2022 TAX COLLECTIONS
6/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 42,360.59	JUNE TAX COLLECTIONS
6/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,526,000.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
6/24/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 140,859.33	JUNE TAX COLLECTIONS
6/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 66,803.14	JUNE TAX COLLECTIONS
6/28/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 110,369.18	JUNE TAX COLLECTIONS
6/29/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 131,358.54	JUNE TAX COLLECTIONS
6/30/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 81,161.10	JUNE TAX COLLECTIONS
7/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 280,620.60	JUNE TAX COLLECTIONS
7/5/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 97,967.26	JUNE TAX COLLECTIONS
7/6/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 513,300.67	JULY TAX COLLECTIONS
7/7/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 146,105.17	JULY TAX COLLECTIONS
7/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 97,426.82	NATIONAL SCHOOL LUNCH PRG-NSLP, SCHOOL BREAKFAST PROGRAM (SBP)
7/8/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 426,094.96	JULY TAX COLLECTIONS
7/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 45,936.96	JULY TAX COLLECTIONS
7/12/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 62,171.24	JULY TAX COLLECTIONS
7/15/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,498.34	PRE-K 4 SA
7/15/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 43,728.24	JULY TAX COLLECTIONS
7/19/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 88,409.00	ESSER GRANT
7/20/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,381,551.45	ARP ESSER III
7/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 5,152,279.44	CRRSA ESSER II
7/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 4,613,000.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA, FSP-FOUNDATION
7/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 26,333.50	JULY TAX COLLECTIONS
7/26/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 27,322.47	COSA - AFTER SCHOOL CHALLENGE PROGRAM
7/27/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 228,955.86	HEAD START
7/29/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 74,507.08	JULY TAX COLLECTIONS
8/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 981.56	TITLE I, PART A-IMPROVING BASI
8/1/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 13,116.68	TITLE I, PART C-MIGRANT
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 20,769.07	TITLE III, PART A-ELA
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 7,253.47	21-22 PERKINS V: STRENGTHENING
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 112,361.89	IDEA-B FORMULA
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 6,474.86	TITLE IV, PART A, SUBPART 1
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 40,469.31	TITLE II, PART A-SUPPORTING EF
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,884.22	IDEA-B PRESCHOOL
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 14,438.54	TTL I 1003 SCHOOL IMPROVEMENT
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 57,902.89	IDEA-B FORMULA-ARP
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 530,632.92	TITLE I, PART A-IMPROVING BASI
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 3,838.34	TCLAS-GR

**South San Antonio Independent School District**  
**Quarterly Investment Report Details**  
**June 1, 2022 - August 31, 2022**

Date	Bank Name	Fund	Account	Type	Amount	Transaction Description
8/2/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 32,285.49	JULY TAX COLLECTIONS
8/3/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 443.22	TITLE I, PART C-MIGRANT
8/5/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,685.25	AUGUST TAX COLLECTIONS
8/9/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 138,873.88	PRE-K 4 SA
8/10/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Transfer In	\$ 983,548.07	TRANSFER FROM FIRST PUBLIC GENERAL FUND ACCOUNT FOR JUNE - JULY 2022 TAX COLLECTIONS
8/12/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,973.60	AUGUST TAX COLLECTIONS
8/15/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 24,601.06	AUGUST TAX COLLECTIONS
8/18/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 113,800.87	UT AUSTIN - GEAR UP
8/19/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 180,206.01	HEAD START
8/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 8,737.29	MAC REIMBURSEMENT OCT - DEC 2021 QUARTER
8/23/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 50,537.84	CHILD NUTRITION - SUPPLY CHAIN ASSISTANCE GRANT
8/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 136,677.00	FSP-AVAILABLE SCHOOL FUND PER CAPITA
8/25/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 29,724.53	AUGUST TAX COLLECTIONS
8/26/2022	First Public	Corporate Overnight Plus Fund	General Fund	Deposit	\$ 2,703.35	McKINNEY VENTO
8/31/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer In	\$ 88,998.30	TRANSFER FROM FIRST PUBLIC MAINTENANCE TAX NOTES SERIES 2022 ACCOUNT FOR ACCOUNTS PAYABLE PAYMENTS MADE THROUGH 8-31-2022
				<b>Total Deposits</b>	\$ 29,023,038.15	
6/16/2022	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
6/22/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 213,455.02	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR APRIL - MAY 2022 TAX COLLECTIONS
6/24/2022	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
7/26/2022	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
8/10/2022	First Public	Corporate Overnight Plus Fund	General Fund	Transfer Out	-\$ 983,548.07	TRANSFER TO FIRST PUBLIC INTEREST & SINKING ACCOUNT FOR JUNE - JULY 2022 TAX COLLECTIONS
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 206,525.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2005
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 2,500,000.00	BNY MELLON AUGUST 15 BOND PAYMENT - 2010 CABS
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 253,920.75	BNY MELLON AUGUST 15 BOND PAYMENT - 2010 QSCB
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 150,250.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2011
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,526,250.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2012A
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,504,550.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2013
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,763,600.00	BNY MELLON AUGUST 15 BOND PAYMENT - SERIES 2014
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 229,200.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019A
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 364,800.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019B
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 1,411,100.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2019C
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 88,575.00	UMB AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2020
8/11/2022	First Public	Corporate Overnight Plus Fund	Interest & Sinking Fund	Withdrawal	-\$ 343,699.17	BOK FINANCIAL AUGUST 15 BOND PAYMENT - TAX REFUNDING BONDS SERIES 2022
8/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 36,503.00	BROADWAY BANK AUGUST 15 PAYMENT - TAX MAINTENACNE NOTES SERIES 2020
8/11/2022	First Public	Corporate Overnight Plus Fund	General Fund	Withdrawal	-\$ 407,171.00	BROADWAY BANK AUGUST 15 PAYMENT - TAX MAINTENACNE NOTES SERIES 2021
8/26/2022	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
8/31/2022	First Public	Corporate Overnight Plus Fund	Maintenance Tax Notes Series 2022	Transfer Out	-\$ 88,998.30	TRANSFER TO FIRST PUBLIC GENERAL FUND ACCOUNT FOR ACCOUNTS PAYABLE PAYMENTS MADE THROUGH 8-31-2022
				<b>Total Withdrawals</b>	-\$ 36,172,145.31	