



North East Independent School District

8961 Tesoro Drive, San Antonio, Texas 78217

NOTICE OF MEETING OF THE BOARD OF TRUSTEES

Notice is hereby given that a meeting of the Board of Trustees of the North East Independent School District will be held on October 11, 2021. The Board will convene in Open Session at 5:30 PM, then move into Executive Session and resume the public portion of the meeting no earlier than 6:15 PM. The Board will meet on the first floor of the Richard A. Middleton Education Center, 8961 Tesoro Drive, San Antonio, Texas 78217. Such meeting is a regular meeting.

The open session portion of the meeting is livestreamed, and members of the public may view the meeting by going to the North East Independent School District's YouTube channel. Click the link below or type it into your browser.

<https://www.youtube.com/c/NEISDtv>

Items will not necessarily be discussed or considered in the order they are printed. Anyone wishing exhibit information in accordance with Local Board Policy GBA, must contact the Public Information Officer.

MISSION STATEMENT

We challenge and encourage each student to achieve and demonstrate academic excellence, technical skills, and responsible citizenship.

I. ESTABLISHMENT OF QUORUM AND CALL TO ORDER

II. EXECUTIVE SESSION

A. Personnel, including but not limited to Administrative Appointments pursuant to Government Code Section 551.074

1. Possible Action to Submit Complaint to SBEC for Job Abandonment Without Good Cause by Chapter 21 Contract Employee(s)
2. Proposed Recommendation for Termination of Chapter 21 Probationary Contract Employee(s)

B. Consultation with Board's Attorney pursuant to Government Code Section 551.071

1. Pending and/or Possible Litigation
2. COVID-19 Legal Update

III. RECONVENE INTO OPEN SESSION

IV. WELCOME FROM THE BOARD PRESIDENT

V. INVOCATION AND PLEDGE OF ALLEGIANCE

A. Jackson-Keller Elementary

Presenter: Anna Nicolaj, Principal

VI. MATTERS FROM THE FLOOR

VII. MATTERS FROM EXECUTIVE SESSION

A. Personnel Including but not Limited to Administrative Appointments pursuant to Government Code Section 551.074

1. Possible Action to Submit Complaint to SBEC for Job Abandonment Without Good Cause by Chapter 21 Contract Employee(s)	5
Presenter: Rudy Jimenez, Chief of Schools and Leadership, Chyla Whitton, Executive Director, Human Resources	
2. Possible Action Regarding Proposed Recommendation for Termination of Chapter 21 Probationary Contract Employee(s)	6
Presenter: Rudy Jimenez, Chief of Schools and Leadership, Chyla Whitton, Executive Director, Human Resources	
VIII. PRESENTATIONS	
A. Bilingual/ESL Program Evaluation	7
Presenter: Anthony Jarrett, Chief Instructional Officer, Alicia Alvarez-Calderon, Senior Director, Bilingual/ESL Program	
IX. BOARD BUSINESS	
A. Possible Action Regarding Nomination for Bexar Appraisal District Board of Directors 2022-2023	8
Presenter: Shannon Grona, President, Board of Trustees	
X. NEW BUSINESS FOR POSSIBLE BOARD ACTION	
A. COVID-19 Information Update on and Possible Adjustment to Existing COVID-19 Plan	
B. Redistricting Process Plan for Single Member Districts in Accordance with Education Code Requirement	12
Presenter: Sean Maika, Superintendent of Schools, Deb Caldwell, Executive Director, External Relations	
C. Resolutions	
1. Possible Action Regarding Texas Education Human Resources Day	13
Presenter: Rudy Jimenez, Chief of Schools and Leadership, Chyla Whitton, Executive Director, Human Resources	
2. Possible Action Regarding National Custodian Appreciation Week	16
Presenter: Anthony Mitchell, Chief Operations Officer, Barry Lanford, Executive Director, Facility Maintenance and Operations	
3. Possible Action Regarding School Lunch Week	18
Presenter: Anthony Mitchell, Chief Operations Officer, Sharon Glosson, Executive Director, School Nutrition Services	
4. Possible Action Regarding National School Bus Safety Week	20
Presenter: Anthony Mitchell, Chief Operations Officer, Jack De Forrest, Executive Director, Transportation	
D. Instruction and Campus Administration	
1. Possible Action Regarding Retention Supplement for 2021-2022 School Year	22
Presenter: Rudy Jimenez, Chief of Schools and Leadership, Chyla Whitton, Executive Director, Human Resources	
2. Possible Action Regarding 2021-2022 District Instructional Improvement Plan	25
Presenter: Anthony Jarrett, Chief Instructional Officer, Esmeralda Munoz, Executive Director, Learning Support Services	

3. Possible Action Regarding Request for English as a Second Language (ESL) Program Waiver	26
Presenter: Anthony Jarrett, Chief Instructional Officer, Alicia Alvarez-Calderon, Senior Director, Bilingual/ESL Program	
4. Possible Action Regarding Request for an Exception to the Bilingual Education Program	29
Presenter: Anthony Jarrett, Chief Instructional Officer, Alicia Alvarez-Calderon, Senior Director, Bilingual/ESL Program	
E. Business Services	
1. Possible Action Regarding Resolution Indicative of the Board of Trustee's Annual Review of Investment Program	34
Presenter: Dan Villarreal, Chief Financial Officer, Brian Moy, Executive Director, Finance and Accounting, Shana Toborg, Treasurer	
F. Operations	
1. Possible Action Regarding Access Control System Upgrade District Wide	69
Presenter: Anthony Mitchell, Chief Operations Officer, Wallace McCampbell, Chief of Police	
G. Consent	
1. Instruction and Campus Administration	
a. School Health Advisory Council (SHAC) Member Appointments UPDATES	70
2. Business Services	
a. Resolution Approving Sources of Instruction Relating to Investment Responsibilities	74
b. Broker/Dealer Authorization	77
c. Interlocal Agreement Between the City of San Antonio and North East Independent School District	79
d. Region 11, Education Service Center Interlocal Agreement	80
e. Bid Items	82
f. 50K Purchases	85
3. Operations	
a. Easements for Drainage, Streets, Utilities, and Various Right of Entry Agreement with San Antonio Water System RAMEC Parking Lot Sewer Line	88
b. Professional Services Contracts, Construction Contracts, and Related Contract Amendments Supporting the 2015 Bond Program and M&O Funded Program	92
4. Minutes for September 2021	
5. End of Consent	
XI. REPORTS	
A. Interim Financial and Management Reports	
B. Awarded Bid Report	
XII. DISCUSSION AND POSSIBLE ACTION REGARDING BOARD MEMBERS' REQUEST(S) FOR ITEM(S) TO BE PLACED ON A FUTURE AGENDA AND/OR REQUEST(S) FOR REPORT(S) FROM THE ADMINISTRATION	

XIII. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in an Executive or Closed Session, the Board will convene in such Executive or Closed Session in accordance with the Open Meetings Act, Texas Government Code, Section 551.071, 551.072, and 551.074.

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 8th day of October, no later than 5:30 PM, this notice was posted on a bulletin board located at a place readily accessible and convenient to the public at the Richard A. Middleton Education Center, 8961 Tesoro Drive, San Antonio, Texas.

The North East Independent School District does not discriminate
on the basis of race, color, religion, gender, national origin, age or disability



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter:

Rudy Jimenez
Chyla Whitton,
Executive Director
Human Resources

Subject: Possible action to submit complaint to SBEC for job abandonment without good cause by Chapter 21 contract employee(s)

Related Page(s):

Principal Memos

ACTION ITEM

BACKGROUND INFORMATION

The Texas Administrative Code § 249.15 subsection (b) states “The SBEC [State Board of Educator Certification] may take any action listed in subsection (a) of this section based on satisfactory evidence that: (5) the person has abandoned a contract in violation of the Texas Education Code § 21.210 (c).” This Education Code provision permits a school district board of trustees to take appropriate action to notify the SBEC when a teacher abandons his or her job by leaving the district outside the allowable window to do so and in breach of the existing contract without good cause for doing so.

ADMINISTRATIVE CONSIDERATION

Formal approval of the proposed recommendation for the SBEC notification of the abandonment of a contract by Chapter 21 contract employee(s) by the Board of Trustees is required.

BUDGETARY CONSIDERATION

Not Applicable

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees approve the SBEC notification of the job abandonment by the Chapter 21 contract employee(s). Despite being informed that the District would not allow employee(s) out of their contract, the employee(s) left anyway, thereby forcing the NEISD campus to fill the position during a time of year that is challenging to recruit available and qualified candidates. None of the reasons provided by the employees constituted good cause for the employees to have abandoned their respective contracts.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Rudy Jimenez
Chyla Whitton,
Executive Director
Human Resources

Subject: Proposed Recommendation Related Page(s): None
For Termination of Chapter 21
Probationary Contract Employee(s)

ACTION ITEM

BACKGROUND INFORMATION

In accordance with the Texas Education Code § 21.104(a) and Board Policy DFAA (Legal) "Any probationary contract employee may be discharged at any time for good cause as determined by the board. 'Good cause' is the failure to meet the accepted standards of conduct for the profession as generally recognized and applied in similarly situated school districts in this state."

ADMINISTRATIVE CONSIDERATION

Formal approval of the proposed recommendation for termination of Chapter 21 Probationary contract employee(s) by the Board of Trustees is required.

BUDGETARY CONSIDERATION

Money is budgeted each year in the appropriate accounts for potential Chapter 21 hearings before Hearing Examiners.

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees of the North East Independent School District approve the proposed termination of the identified teacher's probationary contract(s) discussed in executive session and notify the teacher(s) of the proposed action to include the grounds for the action.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Anthony Jarrett
Alicia Alvarez-Calderon,
Senior Director,
Bilingual/ESL Programs

Subject: Bilingual/ESL Program
Evaluation

Related Page(s): None

PRESENTATION

BACKGROUND INFORMATION

As stated in Chapter 89, Commissioner's Rules Concerning State Plan for Educating English Learners, districts are required to conduct an annual evaluation of their bilingual/ESL programs in accordance with Texas Education Code 29.053.

This evaluation shall be presented to the Board of Trustees before November 1 in accordance with Texas Education Code 29.062.

BOARD ACTION REQUIRED

None



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Shannon Grona
Board President

Subject: Nomination for Bexar Appraisal
District Board of Directors 2022-2023

Related Page(s): Attachments

ACTION ITEM

BACKGROUND INFORMATION

The nomination phase of the election process of Bexar Appraisal District Board of Directors for the 2022-2023 term is currently open. As required by Section 6.03, Texas Property Tax Code, each taxing unit authorized to vote may nominate one candidate for each of the five positions on the Bexar Appraisal District Board of Directors

Each taxing unit authorized to vote may nominate one candidate for each of the five positions on the Bexar Appraisal District Board of Directors. The number of votes each taxing unit is entitled to in this year's selection process has been calculated. Once the selection process is complete, the votes will be counted and the five candidates with the greatest number of votes will be declared elected.

Before October 1	The Chief Appraiser informs the taxing units of the election the number of votes to which each tax unit is entitled and deliver written notice of the voting entitlement of each unit. The District was notified that North East ISD may cast 743 votes. The total number of votes for all taxing units is 5,000.
By October 15	Each taxing unit authorized to vote may nominate one candidate for each of the five positions on the Bexar Appraisal District Board of Directors by resolution of its governing body. Names of the unit's nominee(s) should be sent to the Chief Appraiser.
By October 30	The Chief Appraiser must prepare and deliver a ballot listing all the nominees to the presiding officer of each taxing unit entitled to vote.
By December 15	By resolution of its governing body, each taxing unit will cast its allotted votes and submit the votes to the Chief Appraiser by December 15.
By December 31	Votes will be counted and the five candidates with the greatest number of votes will be declared elected. Results will be submitted to the taxing units by December 31.

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees determine one or more nominees to be submitted to the Chief Appraiser as well as adopt the corresponding resolution.

BOARD ACTION REQUIRED

Approval/Disapproval



BEXAR APPRAISAL DISTRICT

Michael A. Amezquita
Chief Appraiser

411 N. Frio, P.O. Box 830248
San Antonio, TX 78283-0248
Phone (210) 224-8511
Fax (210) 242-2451

BOARD OF DIRECTORS

ROBERTO TREVIÑO-
Chair
CHERI BYROM
Vice-Chair
GEORGE TORRES
Secretary

TRISH DEBERRY -
Commissioner, PCT 3
JON FISHER
ALBERT URESTI, MPA

August 4, 2021

RECEIVED

AUG 09 2021

SUPERINTENDENT'S OFFICE NORTH EAST ISD

VIA CERTIFIED MAILER
7020 0640 0000 9477 6343

Ms. Shannon Grona, President of the Board
North East ISD
8961 Tesoro Dr., Suite 602
San Antonio, TX 78217

RE: Election of Bexar Appraisal District Board of Directors for 2022-2023 – Nomination Phase

Ms. Grona:

The nomination phase of the election process of Bexar Appraisal District Board of Directors for the 2022-2023 term is now open.

As required by Section 6.03, Texas Property Tax Code, **before October 15th**, each taxing unit authorized to vote may nominate one candidate for each of the five positions on the Bexar Appraisal District Board of Directors **by resolution of its governing body** and submit the names of the unit's nominee(s) to the Chief Appraiser.

Please note, a recent amendment to Section 6.03, Texas Tax Code states **"A taxing unit with at least 5% of the total votes in the election for Bexar Appraisal District Board of Directors must determine its vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body."**

The number of votes each taxing unit is entitled to in this year's selection process has been calculated and enclosed. Before October 30th, a ballot will be mailed to the presiding officer of each taxing unit. After receiving the ballot, each eligible taxing unit will cast its allotted votes **by resolution of its governing body** and submit the votes to me before December 15th. The votes will be counted and the five candidates with the greatest number of votes will be declared elected. The results will be submitted to the taxing units before December 31st.

If you have any questions about the process, please contact me or my Executive Assistant, Jennifer Rodriguez, at (210)242-2406.

Sincerely,



Michael A. Amezquita
Chief Appraiser

Taxing Unit	2020 Tax Levy	Sum of Levies	Votes	% of Votes
ALAMO COMMUNITY COLLEGE DIST.	\$254,322,861.19	\$3,610,864,370.20	352	7.04%
CITY OF ALAMO HEIGHTS	\$6,406,699.62	\$3,610,864,370.20	9	0.18%
ALAMO HEIGHTS ISD	\$82,470,049.78	\$3,610,864,370.20	114	2.28%
CITY OF BALCONES HEIGHTS	\$1,721,653.46	\$3,610,864,370.20	2	0.05%
BEXAR COUNTY	\$467,472,371.81	\$3,610,864,370.20	647	12.95%
BOERNE ISD	\$31,217,074.86	\$3,610,864,370.20	43	0.86%
CITY OF CASTLE HILLS	\$3,745,816.18	\$3,610,864,370.20	5	0.10%
CITY OF CHINA GROVE	\$279,007.46	\$3,610,864,370.20	0	0.01%
COMAL ISD	\$38,055,386.45	\$3,610,864,370.20	53	1.05%
CITY OF CONVERSE	\$8,201,284.98	\$3,610,864,370.20	11	0.23%
EAST CENTRAL ISD	\$51,596,955.11	\$3,610,864,370.20	71	1.43%
EDGEWOOD ISD	\$21,157,789.03	\$3,610,864,370.20	29	0.59%
CITY OF ELMENDORF	\$601,707.72	\$3,610,864,370.20	1	0.02%
CITY OF FAIR OAKS RANCH	\$4,039,528.16	\$3,610,864,370.20	6	0.11%
FLORESVILLE ISD	\$21,312.99	\$3,610,864,370.20	0	0.00%
CITY OF GREY FOREST	\$49,152.38	\$3,610,864,370.20	0	0.00%
HARLANDALE ISD	\$28,308,727.54	\$3,610,864,370.20	39	0.78%
CITY OF HELOTES	\$3,967,229.38	\$3,610,864,370.20	5	0.11%
CITY OF HILL COUNTRY VILLAGE	\$512,757.11	\$3,610,864,370.20	1	0.01%
TOWN OF HOLLYWOOD PARK	\$2,837,422.33	\$3,610,864,370.20	4	0.08%
JUDSON ISD	\$140,894,740.95	\$3,610,864,370.20	195	3.90%
CITY OF KIRBY	\$2,679,244.95	\$3,610,864,370.20	4	0.07%
CITY OF LEON VALLEY	\$5,482,410.68	\$3,610,864,370.20	8	0.15%
CITY OF LIVE OAK	\$6,145,476.08	\$3,610,864,370.20	9	0.17%
CITY OF LYTLE	\$4,781.03	\$3,610,864,370.20	0	0.00%
MEDINA VALLEY ISD	\$14,753,457.00	\$3,610,864,370.20	20	0.41%
NORTH EAST ISD	\$536,392,634.46	\$3,610,864,370.20	743	14.85%
NORTHSIDE ISD IN BEXAR COUNTY	\$774,232,154.72	\$3,610,864,370.20	1072	21.44%
CITY OF OLMOS PARK	\$2,879,805.99	\$3,610,864,370.20	4	0.08%
CITY OF SAN ANTONIO	\$660,390,170.39	\$3,610,864,370.20	914	18.29%
SAN ANTONIO ISD	\$305,650,015.83	\$3,610,864,370.20	423	8.46%
CITY OF SANDY OAKS	\$454,897.21	\$3,610,864,370.20	1	0.01%
CITY OF SCHERTZ	\$2,242,542.25	\$3,610,864,370.20	3	0.06%
SCHERTZ-CIBOLO ISD	\$11,449,970.13	\$3,610,864,370.20	16	0.32%
CITY OF SELMA	\$1,604,693.50	\$3,610,864,370.20	2	0.04%
CITY OF SHAVANO PARK	\$3,624,350.11	\$3,610,864,370.20	5	0.10%
CITY OF SOMERSET	\$726,639.31	\$3,610,864,370.20	1	0.02%
SOMERSET ISD IN BEXAR COUNTY	\$7,902,724.63	\$3,610,864,370.20	11	0.22%
SOUTH SAN ISD	\$27,847,954.91	\$3,610,864,370.20	39	0.77%
SOUTHSIDE ISD	\$24,015,283.83	\$3,610,864,370.20	33	0.67%
SOUTHWEST ISD	\$56,394,921.15	\$3,610,864,370.20	78	1.56%
CITY OF ST HEDWIG	\$732,200.26	\$3,610,864,370.20	1	0.02%
CITY OF TERRELL HILLS	\$5,368,764.85	\$3,610,864,370.20	7	0.15%
CITY OF UNIVERSAL CITY	\$8,812,189.31	\$3,610,864,370.20	12	0.24%
CITY OF WINDCREST	\$3,197,559.13	\$3,610,864,370.20	4	0.09%

TOTAL	\$3,610,864,370.20		5000	100%
--------------	--------------------	--	------	------

Texas Property Tax Code Sec. 6.03

"The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the preceding tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district."

***A recent amendment to Section 6.03, Texas Tax Code states "A taxing unit with at least 5% of the total votes in the election for Bexar Appraisal District Board of Directors must determine its vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body."**

NORTH EAST INDEPENDENT SCHOOL DISTRICT

RESOLUTION

BE IT RESOLVED that the Board of Trustees of the North East Independent School District met in a regular meeting on this 11th day of October 2021, and among other business, the following was had, to-wit;

WHEREAS, Section 6.03(e) of the Texas Tax Code provides for the establishment of a single countywide appraisal district, and,

WHEREAS, the appraisal district is to be governed by a board of five directors, and

WHEREAS, each tax unit may nominate up to five candidates to serve on the appraisal district board of directors, and

WHEREAS, the North East Independent School District is a voting member of the Bexar Appraisal District and is entitled to nominate up to five candidates to serve on the board of directors;

NOW, THEREFORE BE IT RESOLVED by said Board of Trustees of said school district that the North East Independent School District nominates Jon Fisher,

_____ , _____ , _____ ,

_____ , to serve on the board of directors of the Bexar Appraisal District.

RESOLVED this 11th day of October 2021.

BOARD OF TRUSTEES OF THE ABOVE
INDEPENDENT SCHOOL DISTRICT

Shannon Drona
President, Board of Trustees

Sandy Hughes
Secretary, Board of Trustees



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Sean Maika
Deb Caldwell,
Executive Director,
External Relations

Subject: Redistricting process plan
For Single Member Districts

Related Page(s): None

ACTION ITEM

BACKGROUND INFORMATION

The North East Board of Trustees is comprised of seven elected public officials who represent seven single member districts (SMD). According to Education Code 11.052 and Board Policy BBB (Legal), a board shall redivide a district into the appropriate number of trustee districts if the census data indicates that the population of the most populous district exceeds the population of the least populous district by more than 10 percent. This action must occur not later than the 90th day before the date of the first regular board election at which trustees may officially recognize and act on the last preceding federal census.

The Decennial Census occurred in 2020, but the first local level results were not made available by the Census Bureau until August 12, 2021.

ADMINISTRATIVE CONSIDERATION

According to data from the 2020 Census, NEISD's most populous SMD and least populous SMD currently have a deviation of 25.5 percent; therefore, the board is required to redistrict its single member districts in accordance with applicable law. The board must adopt a redistricting process plan that includes opportunity for public input, considerations for drawing maps, and a timeline for adoption and implementation. New SMD maps must be adopted by February 6, 2022, 90 days before the May 7, 2022 election.

BUDGETARY CONSIDERATION

None

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustee adopt a redistricting process plan as presented.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Rudy Jimenez
Chyla Whitton,
Executive Director,
Human Resources

Subject: Texas Education
Human Resources Day

Related Page(s): Governor's Proclamation
and Resolution

ACTION ITEM

BACKGROUND INFORMATION

Governor Greg Abbott has proclaimed October 13, 2021 as Texas Education Human Resources Day, a day set aside to recognize and honor the important contributions made by school staff who work in human resources.

“Human resources professionals working in our schools ensure we meet the best interests of our students and faculty by fostering a rich and positive educational environment that allows our students to succeed. They provide much needed services to students, teachers, and administrators while also executing effective practices to hire and retain skilled staff who ensure young Texans will thrive. These dedicated professionals help transform our students and ensure that they become the future leaders of our state and nation.”

BUDGETARY CONSIDERATION

None

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees of the North East Independent School District approve the resolution recognizing October 13, 2021 as Texas Education Human Resources Day.

BOARD ACTION REQUIRED

Approval/Disapproval



**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

In Texas, our youth are the future of our state and nation. We must never forget the important role education plays in guiding Texas schoolchildren onto future success. A well-rounded and challenging education is one of the most important tools we can provide to our children as we prepare them to live productive lives. Across Texas, human resources professionals play a key role in our students' education by facilitating the highest quality instruction, retaining excellent staff, and creating a safe environment to learn.

Human resources professionals working in our schools ensure we meet the best interests of our students and faculty by fostering a rich and positive educational environment that allows our students to succeed. They provide much needed services to students, teachers, and administrators while also executing effective practices to hire and retain skilled staff who ensure young Texans will thrive. These dedicated professionals help transform our students and ensure that they become the future leaders of our state and nation.

At this time, I encourage all Texans to recognize the importance of human resources professionals in education and celebrate their commitment to excellence as they continue to develop effective strategies to meet the needs of countless young Texans and their educators. I applaud them and their dedicated efforts as we work to build the Texas of tomorrow.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim October 13, 2021, to be

Education Human Resources Day



in Texas, and urge the appropriate recognition whereof.

In official recognition whereof, I hereby affix my signature this the 1st day of September, 2021.

Greg Abbott

Governor of Texas

Resolution

Recognition of North East Independent School District



Whereas, the Human Resources division is instrumental in recruiting, selecting, resourcing, and retaining quality staff in support of providing an excellent education for all students; and

Whereas, Human Resources plays a key role in fostering satisfaction and loyalty among employees by allowing for professional growth and development and keeping employees informed about policies, working conditions, compensation, and benefits; and

Whereas, Human Resources monitors and manages current and future workforce trends, organizational culture, legal and legislative trends, and ethical and social responsibility; and

Whereas, Human Resources is an important part of district leadership and is vital to the overall productivity and efficiency of the district's workforce; and

Whereas, Human Resources is a valued and respected department that sustains the district's most important asset—its people;

Therefore, the Board of Trustees of the North East Independent School District does hereby resolve that October 13, 2021, will be observed as Texas Education Human Resources Day throughout the district. The Board also encourages students, staff, and parents to express their appreciation to our human resources team members for their dedication and commitment to North East ISD employees and students.

A handwritten signature in blue ink that reads "Shannon Bona".

President, Board of Trustees

A handwritten signature in black ink that reads "Sandy Hughes".

Secretary, Board of Trustees

October 11, 2021



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Anthony J. Mitchell
Barry L. Lanford
Executive Director
Facility Maintenance
and Operations

Subject: National Custodian
Appreciation Week Resolution

Related Page(s): Attachment

ACTION ITEM

BACKGROUND INFORMATION

Historically, the Board has adopted resolutions to emphasize and publicize events of special importance to the District. Recently, October 2nd, 2021 was celebrated as National Custodian Appreciation Day. The Executive Director of Facility Maintenance and Operations is wanting to honor all of the extraordinary Custodians in the North East Independent School District and make them aware of the strong support the Board, as well as the North East ISD Learning Community places on all phases of school support. This Resolution will emphasize throughout the District and community the importance of the school environment and its impact on student learning, safety, and community pride.

RECOMMENDATION

It is recommended the North East Independent School District Board of Trustees approve the resolution proclaiming October 4-8, 2021 as National Custodian Appreciation Week.

BOARD ACTION REQUIRED

Approval/Disapproval

RESOLUTION

NORTH EAST INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

October 11, 2021

WHEREAS, operating behind the scenes, North East Independent School District custodians work diligently to ensure a safe, clean, and functional learning and working environment.

WHEREAS, NEISD is proud of our custodians and is thankful for the hours they spend every day keeping our buildings and grounds well-maintained.

WHEREAS, "Their efforts are vital to the District's daily operations, as well as to protecting the community's investment in our school buildings, grounds, and equipment." From spotless classrooms, well-kept offices and cafeterias, the NEISD custodial staff works hard to keep our facilities clean, safe, and in good condition. Day in and day out, they arrive early and stay late to make sure that our school district is a great place to learn, teach, and work. Their focus on maintaining positive learning environments contributes to the success of everyone in North East ISD.

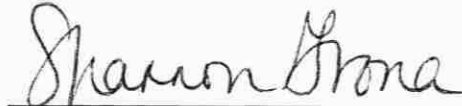
NOW, THEREFORE, BE IT RESOLVED, that we, the North East Independent School District Board of Trustees, do hereby proclaim National Custodian Appreciation Week, October 4-8, 2021 and urge all students, teachers, and staff to take an active role in thanking the hard-working women and men in the Custodial Department of North East ISD.

BE IT FURTHER RESOLVED, a copy of this Resolution is placed in the Meeting Minutes of the North East Independent School District Board of Trustees.

PASSED, APPROVED, AND ADOPTED BY THE NORTH EAST INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES ON THIS 11TH DAY OF OCTOBER 2021.

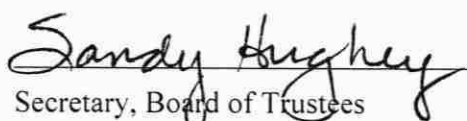
This Resolution acted upon and approved by a majority of the board at a duly called and posted meeting of the North East Independent School District Board of Trustees on October 11th, 2021, and executed below by the President and Secretary of the Board on the date of the meeting:

APPROVED:



President, Board of Trustees

APPROVED:



Secretary, Board of Trustees



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Anthony J. Mitchell
Sharon Glosson,
Executive Director
School Nutrition Services

Subject: School Lunch Week

Related Page(s): Attachment

ACTION ITEM

BACKGROUND INFORMATION

Historically, the Board has adopted resolutions to emphasize and publicize events of special importance to the District. October 11-15, 2021 has been designated National School Lunch Week. The Executive Director of School Nutrition Services has written the following resolution to make the community aware of the strong support the Board places on all phases of school lunch. This resolution will emphasize throughout the District and community the importance of school lunch.

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees of the North East Independent School District approve October 11-15, 2021 as **National School Lunch Week**.

BOARD ACTION REQUIRED

Approval/Disapproval

RESOLUTION

Recognition of North East Independent School District National School Lunch Week

WHEREAS, Americans today are more concerned about health and nutrition than ever before; and

WHEREAS, proper nutrition has been shown to improve students' attention spans and preparedness to learn; and

WHEREAS, The National School Lunch Program has served our nation admirably for over 70 years through advanced practices and nutrition education; and

WHEREAS, the North East Independent School District, through the National School Lunch Program, is dedicated to teaching its students lifelong habits for sound nutrition; and

WHEREAS, the School Nutrition Services at North East Independent School District, as participant in the National School Lunch Program, is committed to providing food products which meet both the nutritional needs and taste preferences of students; and

WHEREAS, the National School Lunch Program has been joined through the years by many other excellent child feeding programs; and there is evidence of continued need for nutrition education and awareness of the value of the School Nutrition Program.

NOW, THEREFORE, BE IT RESOLVED, that we, the members of the Board of Trustees of North East Independent School District, do hereby proclaim October 11-15, 2021 NATIONAL SCHOOL LUNCH WEEK and that all students, teachers, staff, parents and patrons across the North East Independent School District are urged to take an active interest in proper nutrition and support activities that will enhance learning about the value of good nutrition.

BE IT FURTHER RESOLVED, a copy of this Resolution is placed in the Meeting Minutes of the North East Independent School District Board of Trustees.

PASSED, APPROVED, AND ADOPTED BY THE NORTH EAST INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES ON THIS 11TH DAY OF OCTOBER, 2021.

This Resolution acted upon and approved by a majority of the board at a duly called and posted meeting of the North East Independent School District Board of Trustees on October 11, 2021, and executed below by the President and Secretary of the Board on the date of the meeting:

APPROVED:


President, Board of Trustees

APPROVED:


Secretary, Board of Trustees



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Anthony J. Mitchell
Jack De Forrest III
Executive Director
Transportation

Subject: National School Bus
Safety Week Resolution

Related Page(s): Attachment

ACTION ITEM

BACKGROUND INFORMATION

Historically, the Board has adopted resolutions to emphasize and publicize events of special importance to the District. October 18-22, 2021 has been designated as National School Bus Safety Week. The Executive Director of Transportation has written a resolution to make the school bus drivers of the District aware of the strong support the Board places on all phases of school bus safety. This Resolution will emphasize throughout the District and community the importance of school bus safety.

RECOMMENDATION

It is recommended the North East Independent School District Board of Trustees approve the resolution proclaiming October 18-22, 2021 as National School Bus Safety Week.

BOARD ACTION REQUIRED

Approval/Disapproval

RESOLUTION

NORTH EAST INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

October 11, 2021

WHEREAS, each year some 480,000 public school buses in the United States travel more than 4.3 billion miles to transport approximately 26 million students to and from school and to school-sponsored activities, totaling a remarkable 47 billion passenger miles annually;

WHEREAS, dedicated and skilled student transportation professionals are responsible for making school buses the "Safest Form of Surface Transportation;"

WHEREAS, North East Independent School District is committed to providing safe, reliable, courteous and efficient school bus service to its students;

NOW, THEREFORE, BE IT RESOLVED, that we, the North East Independent School District Board of Trustees, do hereby proclaim National School Bus Safety Week, October 18-22, 2021 and urge all students, teachers, and staff to take an active interest in the promotion of school bus safety activities and training to help ensure safe school bus transportation of our students to and from school and on all activity trips.

BE IT FURTHER RESOLVED, a copy of this Resolution is placed in the Meeting Minutes of the North East Independent School District Board of Trustees.

PASSED, APPROVED, AND ADOPTED BY THE NORTH EAST INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES ON THIS 11TH DAY OF OCTOBER 2021.

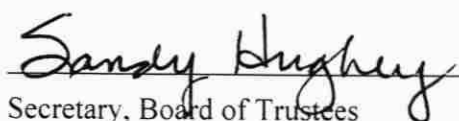
This Resolution acted upon and approved by a majority of the board at a duly called and posted meeting of the North East Independent School District Board of Trustees on October 11, 2021, and executed below by the President and Secretary of the Board on the date of the meeting:

APPROVED:



President, Board of Trustees

APPROVED:



Secretary, Board of Trustees



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Rudy Jimenez
Chyla Whitton
Executive Director
Human Resources

Subject: Retention Supplement
for 2021-2022 School Year

Related Page(s): Resolution

ACTION ITEM

BACKGROUND INFORMATION

The North East Independent School District has always been and will remain committed to recruit and retain quality personnel.

ADMINISTRATIVE CONSIDERATION

On June 24, 2021 the Board of Trustees authorized the Superintendent to provide a retention supplement for employees during the 2021-2022 school year should the North East Independent School District administration determine funding is available.

The administration of NEISD has determined funding is available through the American Rescue Plan's Elementary and Secondary School Emergency Relief (ARP ESSER) federal grant to permit a one-time retention supplement for the 2021-2022 school year.

In order to qualify, employees must have a hire date on or before October 1, 2021. If implemented, qualified employees will receive a supplement in accordance with the terms outlined in the attached resolution. The implemented supplement will be paid in November. Temporary, substitute and employees who work less than 20 hours per week are ineligible for the supplement.

This supplement, if provided, is outside any employment contract and only applies for the 2021-2022 school year.

BUDGETARY CONSIDERATION

The retention supplement will be funded by the ARP ESSER federal grant. Such expenditure was included in the approved grant application and is included in the ARP ESSER Use of Funds Plan on the District website.

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees approve the Retention Supplement for the 2021-2022 school year.

BOARD ACTION REQUIRED

Approval/Disapproval

RESOLUTION

**NORTH EAST INDEPENDENT
SCHOOL DISTRICT**

October 11, 2021

WHEREAS, the North East Independent School District has always been and will remain committed to recruit and retain quality personnel,

WHEREAS, on June 24, 2021, the Board of Trustees adopted a compensation plan that authorized the Superintendent to explore means to provide a retention supplement for employees during the 2021-2022 school year should the NEISD administration determine funding is available;

WHEREAS, the administration of NEISD has determined the American Rescue Plan's Elementary and Secondary School Emergency Relief (ARP ESSER) Funds have been approved to provide NEISD employees with a one-time retention supplement for the 2021-2022 school year to further the educational purpose of helping retain its valued employees who ultimately provide students with quality educational services; and

WHEREAS, the Board of Trustees finds that retention of employees throughout the course of the 2021-2022 school year is an important benefit to the District and that a retention supplement will promote employee morale and retention;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees hereby declares that each full-time District teacher and librarian with a hire date on or before October 1, 2021 shall receive a one-time retention supplement of \$575, such amount to be payable in the month of November;

BE IT FURTHER RESOLVED that all other employees of the North East Independent School District shall receive a retention supplement of one percent (1%) of the annualized pay grade midpoint under the employee's applicable 2021-2022 salary range. To qualify for the supplement, the employee must have a hire date on or before October 1, 2021. The supplement amount shall be paid in one payment in November. Temporary and substitute employees, along with employees employed for less than twenty (20) hours per week are ineligible for the supplement.

PASSED, APPROVED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE NORTH EAST INDEPENDENT SCHOOL DISTRICT, this 11th day of October, 2021.

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the North East Independent School District during a properly noticed and scheduled meeting held on October 11, 2021. A quorum of the Board of Trustees being then present, it was duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: 6
Nays: _____
Abstentions: _____

To certify which, witness my hand and the official seal of the District this 11th day of October, 2021.

President, Board of Trustees

NORTH EAST INDEPENDENT SCHOOL
DISTRICT

By: Shannon Grona
Shannon Grona, President, Board of Trustees

ATTEST:

By: Sandy Hughey
Sandy Hughey, Secretary Board of Trustees



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Anthony Jarrett
Esmeralda Munoz,
Executive Director,
Learning Support Services

Subject: 2021-2022 District Instructional
Improvement Plan

Related Page(s): NEISD Website

ACTION ITEM

BACKGROUND INFORMATION

Texas Education Code 11.251 requires the board of trustees of each independent school district shall ensure that a district instructional improvement plan and campus instructional improvement plans for each campus are developed, reviewed, and revised annually for the purpose of improving the performance of all students.

The purpose of the district instructional improvement plan is to guide district and campus staff in the improvement of student performance for all student groups in order to attain state standards in respect to the achievement indicators adopted under Section 39.053(c). The district instructional improvement plan must include provisions for:

- (1) A comprehensive needs assessment addressing district student performance on the achievement indicators, and other appropriate measures of performance, that are disaggregated by all student groups served by the district, including categories of ethnicity, socioeconomic status, sex, and populations served by special programs, including students in special education programs under Subchapter A, Chapter 29;
- (2) measurable district performance objectives for all appropriate achievement indicators for all student populations, including students in special education programs under Subchapter A, Chapter 29, and other measures of student performance that may be identified through the comprehensive needs assessment;
- (3) strategies for improvement of student performance that include: instructional methods for addressing the needs of student groups, evidence – based practices, dropout reduction integration of technology, positive behavior interventions and support, professional development, career education, accelerated instruction, implementation of a comprehensive school counseling program under Section 33.005.

The proposed 2021 - 2022 District Instructional Improvement Plan is located on the North East ISD Internet Web page at <https://www.neisd.net/Page/10052>.

ADMINISTRATIVE CONSIDERATION

Administrative staff recommends that the Board of Trustees approve the NEISD District Instructional Improvement Plan for the 2021 - 2022 school year as presented.

BUDGETARY CONSIDERATION

None

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Anthony Jarrett
Alicia Alvarez-Calderon
Senior Director for
Bilingual/ESL Programs

Subject: Request for English as a
Second Language (ESL)
Program Waiver

Related Page(s): Attachment

ACTION ITEM

BACKGROUND INFORMATION

Districts are required to identify English Language Learners (ELL) and to serve each student through bilingual education or English as a Second Language (ESL) programs with a certified bilingual or ESL teacher as described in Chapter 29, Subchapter C of The Texas Education Code.

Every district that does not have the appropriately certified teachers to serve ELL students in the ESL program with the required program as described in the Texas Administrative Code (TAC) Title 19, Chapter 89, Subchapter BB, 89.1205, must request from the Commissioner of Education a waiver of the certification requirements for teachers who will provide ESL instruction as required by 19 TAC §89.1207(b). The district will submit Form 2, Request for Waiver for the English as a Second Language (ESL) Program by November 1, 2021.

As part of our comprehensive plan to provide ELL students with ESL services at their home campus, the district currently has teachers who will be completing their ESL certification requirements during the school year. TEA requires us to provide the number of teachers who will be completing their ESL certification requirements during the 2021-2022 school year by November 1, 2021.

ADMINISTRATIVE RECOMMENDATION

Administrative staff recommends that the Board of Trustees approve the submission of the Request for Waiver for the English as a Second Language (ESL) Program as presented.

BOARD ACTION REQUIRED

Approval/Disapproval



North East

Division for Instruction & Campus Administration
Bilingual/ESL Programs

8961 Tesoro Drive, Suite 402 • San Antonio, TX • 78217 • 210-407-0338

2021-2022 ESL Waiver Requests

ELEMENTARY		
CAMPUS	Grade	# Students
Bulverde Creek	4th	3
Camelot	1st	1
Castle Hills Elementary	Kinder	1
Cibolo Green	Kinder	4
Coker	3rd	1
Dellview	1st	1
Dellview	4th	4
East Terrell Hills	4th	2
Larkspur	Kinder	1
Larkspur	4th	5
Larkspur Elementary	4th	2
Northern Hills	3rd	2
Olmos	3rd	18
Olmos	4th	16
Olmos	5th	17
Stahl	Kinder	1
Stahl	Kinder	1
Thousand Oaks	Kinder	1
Thousand Oaks	Kinder	2
Thousand Oaks	Kinder	1
Walzem	2nd	1
Walzem	3rd	2
Walzem	3rd	2
Wetmore	Pre-K	2
MIDDLE SCHOOL		
CAMPUS	GRADE	# Students
Driscoll	6/ 8 Resource	2
Driscoll	7th	11
Eisenhower MS	6th	18
Eisenhower MS	6th	18
Eisenhower MS	7th	16
Krueger Middle School	6th	13
Krueger Middle School	7th	19

HIGH SCHOOL		
CAMPUS	GRADE	# Students
Johnson High School	9th and 10th	13
Madison HS	10th	8



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Anthony Jarrett
Alicia Alvarez-Calderon,
Senior Director,
Bilingual/ESL Programs

Subject: Request for an Exception
To the Bilingual Education Program

Related Page(s): Attachment

ACTION ITEM

BACKGROUND INFORMATION

Districts are required to identify English Language Learners (ELLs) and to serve each student through bilingual education or English as a Second Language (ESL) programs with a certified bilingual or ESL teacher as described in Chapter 29, Subchapter B of The Texas Education Code.

Each school district that has an enrollment of 20 or more ELLs in any language classification in the same grade level district-wide shall offer a bilingual education program as described in the Texas Administrative Code subsection (b) of 89.1205. A school district that is unable to provide a bilingual program as required by TAC 89.1205(a) shall request from the Commissioner of Education an exception to the bilingual education program.

1. North East ISD currently meets the criteria for offering an English-Vietnamese and an English-Arabic bilingual program. However, the district is unable to offer these programs at this time, and as a result, North East ISD will submit a Request for an Exception to these bilingual programs by November 1, 2021.
2. In addition, the district is also offering a Spanish-English Dual Language Program at the secondary level and some of our current teachers will be obtaining their bilingual certification during the current school year therefore North East ISD will submit a Request for an Exception to our secondary Dual Language program by November 1, 2021.

ADMINISTRATIVE RECOMMENDATION

Administrative staff recommends that the Board of Trustees approve the submission of the Request for both items for the Exception to the Bilingual Program as presented.

BOARD ACTION REQUIRED

Approval/Disapproval



North East

Division for Instruction & Campus Administration
Bilingual/ESL Programs

8961 Tesoro Drive, Suite 402 • San Antonio, TX • 78217 • 210-407-0338

2021-2022 Bilingual Exceptions Request

Vietnamese

Campus	K	2nd	4th	5th
Castle Hills			1	1
Coker				1
Colonial Hills				
Dellview				
East Terrel Hills	1			
Harmony Hills			1	
Jackson Keller				
Larkspur				
Northwood				
Oak Grove		1		1
Olmos				
Ridgeview	1			
Serna			1	
Walzem				1
Wilshire				
Windcrest	1			
Camelot		1	2	2
Clear Spring	1		2	
Regency Place				
El Dorado				
Montgomery				
Hidden Forest				
Woodstone		1		1
Stahl	1			1
Thousand Oaks				1
Northern Hills		1		
Redland Oaks	1		1	1
Encino Park	1	3	2	1

Fox Run			1	1
Oak Meadow				
Stone Oak			2	2
Longs Creek	1	1		1
Huebner				
Hardy Oak	1	1		
Wetmore	1			
Royal Ridge		2	2	5
Roan Forest	1		2	
Canyon Ridge		2		1
Steubing Ranch			1	
Bulverde Creek	2	4	2	
Wilderness Oak		3	3	1
Tuscany Heights	1		1	1
Cibolo Green	2		3	
Las Lomas		1		
Vineyard Ranch	4		1	
Pre-K Academy				

20 21 28 23



North East | Division for Instruction & Campus Administration

Independent School District | Bilingual/ESL Programs

8961 Tesoro Drive, Suite 402 • San Antonio, TX • 78217 • 210-407-0338

2021-2022 Bilingual Exceptions Request

Arabic

Campus	K	1st	2nd	4th	5th
Castle Hills		1			
Coker		1		1	1
Colonial Hills		2	1	2	
Dellview					
East Terrel Hills					
Harmony Hills					
Jackson Keller				1	
Larkspur			1		
Northwood		1			
Oak Grove					
Olmos					
Ridgeview	1				
Serna					
Walzem		1	1		1
Wilshire					
Windcrest	1	1	1		1
Camelot		1		1	
Clear Spring					
Regency Place					
El Dorado					
Montgomery					
Hidden Forest	1		1		1
Woodstone					
Stahl	1				1
Thousand Oaks					
Northern Hills					
Redland Oaks					
Encino Park	2	3	2		1

Fox Run	1			1	1
Oak Meadow					1
Stone Oak	1				2
Longs Creek		1	2	2	1
Huebner	1	1	2		
Hardy Oak			2	3	
Wetmore	1	1	1	1	1
Royal Ridge					1
Roan Forest			1	2	2
Canyon Ridge		2	2	1	4
Steubing Ranch			1		
Bulverde Creek	3	2	3	2	1
Wilderness Oak	4	1		1	1
Tuscany Heights		1	1		1
Cibolo Green	1			1	
Las Lomas	2			1	1
Vineyard Ranch				1	
Pre-K Acacemy					
	20	20	22	21	23



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Daniel Villarreal
Brian H. Moy, Executive Director
Finance and Accounting
Shanna Toborg, Treasurer

Subject: Resolution Indicative of the
Board of Trustee's Annual
Review of Investment Program

Related Page(s): Resolution

ACTION ITEM

BACKGROUND INFORMATION

Section 2256.005(e) of the Public Funds Investment Act requires the governing body to adopt a written instrument annually, such as a resolution, stating that it has reviewed its investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

BUDGETARY CONSIDERATION

There are no budgetary considerations.

ADMINISTRATIVE RECOMMENDATION

It is recommended the Board of Trustees of the North East Independent School District approve the attached resolution.

BOARD ACTION REQUIRED

Approval/Disapproval

NORTH EAST I.S.D.

ANNUAL INVESTMENT
REPORT

for the year ended June 30, 2021

TABLE OF CONTENTS

for the year ended June 30, 2021

Investment Officers Certification.....	1
Current Investment Instruments.....	2
Portfolio Compliance Review.....	3
Review of Activities.....	4
Investment Controls.....	5
Investment Strategies.....	5
Market Strategy.....	6
Enhancements and Recommended Improvements.....	6
Investment Plan for 2021-2022.....	6
Portfolio Composition.....	8
Maturity Aging/Portfolio Performance.....	9
General Fund only Portfolio Composition.....	11
General Fund Maturity Aging and Cash Receipts.....	12
General Fund vs Pools and Investment Pools Performance.....	13
Purchases (by fund).....	14
Maturities/Calls/Sales (by fund).....	16
Changes in Managed Pool Balances (by fund).....	18
Changes in Values (by fund).....	20
Earnings/Yields (by fund).....	23

North East Independent School District
Annual Investment Report
for the year ended June 30, 2021

Members of the Board:

This report summarizes the portfolio and activity of the North East Independent School District for the year ended June 30, 2021.

	<u>06/30/20</u>	<u>06/30/21</u>
Book Value	\$ 356,410,261	\$ 381,663,189
Market Value	356,651,038	381,736,643
Weighted Average Maturity (Days)	52	88
Weighted Average Yield-to-Maturity of Portfolio	1.71%	0.31%
Yield-to-Maturity of 90-Day T-Bill	0.15%	0.03%

This annual report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and NEISD Policy. The investment officers hereby certify that, to the best of their knowledge on the date this report was created, North East Independent School District is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of the District.



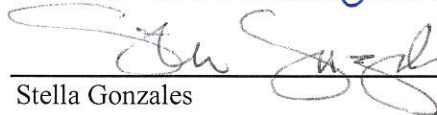
 Dan Villarreal
 Chief Financial Officer



 Shanna Toborg
 District Treasurer



 Brian Moy
 Executive Director of Finance and Accounting



 Stella Gonzales
 Treasury Accountant

North East Independent School District Current Investment Instruments for the year ended June 30, 2021

Local Governmental Investment Pools

Local Governmental Investment Pools (LGIPs) serve as vehicles for the pooled investment of public moneys of state or local governmental entities. LGIPs serve as short-term investments for funds that may be needed on a day-to-day basis.

Commercial Paper

Commercial Paper is an unsecured short-term debt instrument issued by a corporation with maturities ranging from three (3) to nine (9) months. The District's investment policy restricts investments in Commercial Paper to the highest quality credits rated superior by Moody's (P1), S&P (A1) or Fitch (F1).

Municipal Bonds

Municipal Bonds are issued by a city, school, county or other governmental agency. Municipal bonds may be general obligations of the issuer or secured by specified revenues.

U.S. Agency Securities

U.S. Agency bonds are issued by a government-sponsored agency. These securities are purchased directly by the District from investment brokerage firms registered to do business with the District. The securities are issued in the District's name, cleared through the Federal Reserve Bank system, and held in safekeeping by Wells Fargo Securities.

Certificates of Deposit (CDs)

Certificates of Deposit are negotiable certificates in denominations of \$10,000 or more. They are issued by commercial banks against funds deposited for specified periods and earn specified rates of interest.

**North East Independent School District
Compliance Review
for the year ended June 30, 2021**

Category	Compliant	Comments
Investments / Securities	Yes	Securities purchased were authorized by the Public Funds Investment Act and the District's approved local and legal investment policy.
Certification from Broker/Dealers	Yes	Broker/Dealer Certifications on file.
Training	Yes	CFO, Treasurer, Treasury Accountant and Executive Director of Finance and Accounting have completed the required amount of hours needed.
Diversity	Yes	Investment portfolio is diversified to reduce risk of loss.
Liquidity	Yes	Maintain sufficient liquidity of portfolio to meet anticipated cash flow requirements.
Maturity	Yes	Maximum maturity dates in all funds are within legal limits of investment policies.
Standard of Care	Yes	In order of priority, investments are governed by the objectives of safety of principal, liquidity, and yield.
Collateral pledges	Yes	Pledged collateral provided in accordance with local investment policy.
Required Credit Ratings	Yes	Prudent measures are in place to liquidate a downgraded investment. No investments were downgraded.
Internal Management Reports	Yes	Quarterly Investment Reports are provided to the Board of Trustees.

ANNUAL INVESTMENT REPORT

As required by NEISD's investment policies, the District's investment officers are providing this comprehensive annual report on the investment program and investment activity to the Board of Trustees. This report includes NEISD's portfolio performance and recommendations of policies, strategies and improvements necessary to enhance the investment program. Finally, the report includes an investment plan for the ensuing year.

Review of Activities

During fiscal year 2020-2021, NEISD's operating funds received approximately \$790 million in local, state, and federal cash receipts. In this context, "operating funds" refer to all funds of the day-to-day operations of the District, including grant funds; it is not solely the General Fund as defined for budget and accounting purposes. The operating fund also acts as a "pass-through" account for accounts payable transactions of the School Nutrition Services and Capital Projects funds. Included in the \$790 million of receipts are approximately \$132.3 million of Interest & Sinking tax payments for the Debt Service Fund. All deposits from the Bexar County Tax Assessor/Collector (BCTAC) are received by the General Fund, with the Interest & Sinking portion transferred to the Debt Service Fund when the BCTAC provides the appropriate breakout data for the month.

All funds were actively managed throughout the year and invested in pools, money market funds, agency bonds, municipal bonds and highly rated commercial paper.

As of June 30, 2021, the ending book value of North East's portfolio was \$381,663,189. The yield earned for the District's portfolio was .31% with total interest earnings of \$1,115,339 during the fiscal year, compared to the investment pools' average earnings rate of .14%. Last fiscal year, the total portfolio earned \$5,949,544 and the overall yield was 1.58%. This reduction of earnings and yield is because the majority of previous years investments have matured off of the books and were reinvested at the much lower available rates. A comprehensive benchmark analysis of NEISD's overall portfolio begins on page 8 of this report. The weighted average maturity of total portfolio was 88 days.

The General Fund ended the year with a book value of \$66,535,797. It earned \$783,542 or a .36%, while last year's earnings were \$3,571,566, or a 1.70%.

The weighted average maturity of the General Fund as of June 30, 2021 was 153.5 days. A benchmark analysis of the General Fund's performance begins on page 11 of this report.

NEISD's Debt Service Fund ended the year with a portfolio balance of \$103.2 million. Of the balance, \$81.3 million was required to pay August 1, 2021 debt service payments. The fund earned \$101,595 during the year. Last year's earnings were \$1,050,576.

Several Capital Projects funds were closed during the year leaving only the Series 2015 with a balance of \$2.3 million as of June 30, 2021.

Investment Controls

Several controls are in place to ensure the safety of NEISD's investments. Highlights of those include:

- The Board of Trustees has adopted policies and strategies that comply with the Public Funds Investment Act and provides investment officers the flexibility needed to make day-to-day investment decisions.
- NEISD has cash management and investment management procedures documented for the use and training of NEISD staff. These procedures are updated as needed to account for changes in technology and processes.
- Contracts are in place between NEISD and its depository bank and safekeeping bank.
- Certifications are executed with each change in investment policies with the entities NEISD uses to invest securities, e.g., pools and brokers/dealers.
- NEISD keeps its investments at a third-party safekeeping bank.
- All trades settle on a delivery versus payment (DVP) basis which ensures that no funds leave the District's possession until a security is placed in the District's safekeeping account.
- Cash flow analyses are conducted to ensure funds are available when needed.
- Investment officers receive and file original confirmations and receipts from each investment purchase and wire transaction.
- The Office of Budget & Financial Analysis and the Office of Accounting & Payroll ensure that clear separation of duties is provided for investment and cash management functions.
- Competitive bidding is always utilized; bids from at least three brokers/dealers are solicited before a purchasing decision is made.
- Quarterly investment reports are prepared by the District's investment officers and provided to the Board of Trustees.

Investment Strategies

Each fund has a general strategy outlined within the investment policy of the District. The primary objectives of the District's operating funds are safety, liquidity, and maturity sufficient to meet anticipated cash flow requirements. The investment officers of the District will utilize a weekly cash flow requirement report during the year for the general operating fund budget to anticipate the cash needs. The cash budget enables the investment officers of the District to develop strategies based on interest rate forecasts to earn a higher yield than if the anticipated cash flows were not forecasted. All securities are purchased with the intent to hold to maturity.

The agency and debt service funds have safety, liquidity, and maturity sufficient to meet anticipated cash flow requirements as their primary objectives. The debt service funds have limited cash outflows annually and the dates and amounts are known; therefore, investments of these funds are more easily matched to the actual cash outflow requirements. Diversification can

be met through the use of an authorized investment pool. All securities are purchased with the intent to hold to maturity.

The investment strategy and primary objective for capital project fund portfolios is the assurance that anticipated cash flows are matched with adequate investment liquidity for the safety of the fund and the completion of the targeted projects. The commercial paper program remains the same in that it ensures adequate liquidity to fund projects as they spend on a real time basis.

Market Strategy

The main goal of NEISD's investment program is to ensure its safety, as well as maintain a reasonable financial return under current market conditions, in accordance with policies. The investment officers observe financial market indicators, study financial trends, and utilize available educational tools in order to maintain appropriate investment strategies. Investments are purchased with the expectation of holding to maturity, thereby ensuring the preservation of capital. The local government investment pool (LGIP) rates are tracked daily by the investment officers. If rates on the 30, 60, and 90 day paper are not significantly higher than the LGIP's, then short term investments will only be made to ensure diversity in the portfolio.

Enhancements and Recommended Improvements

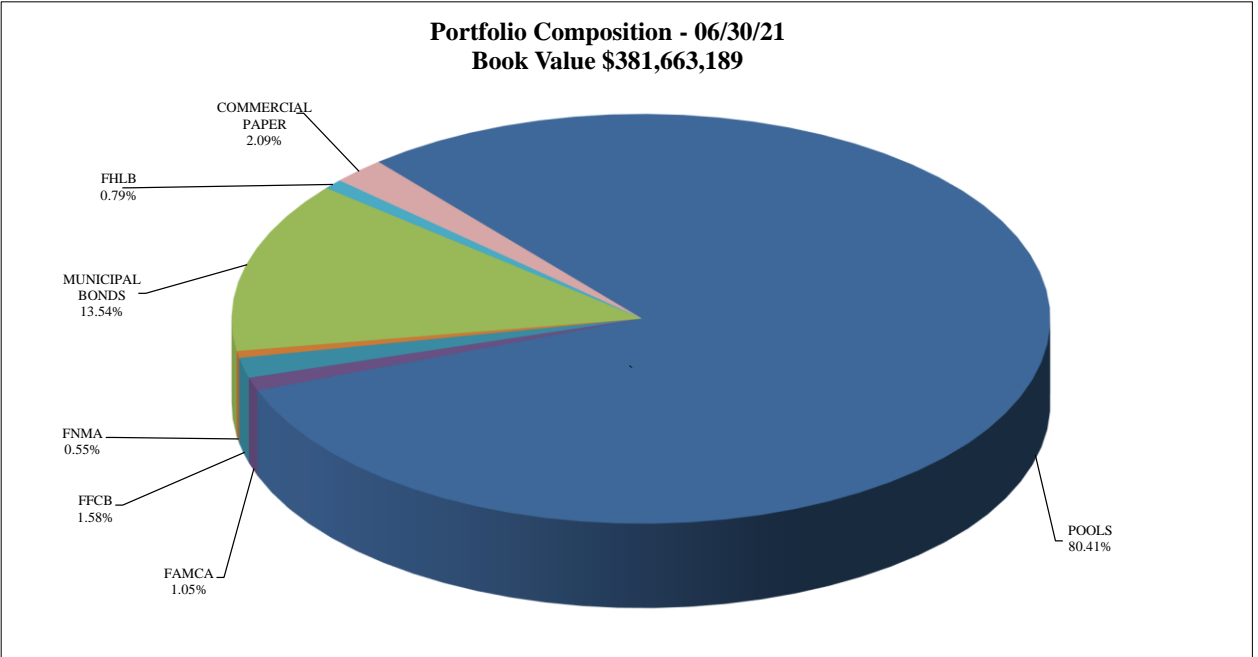
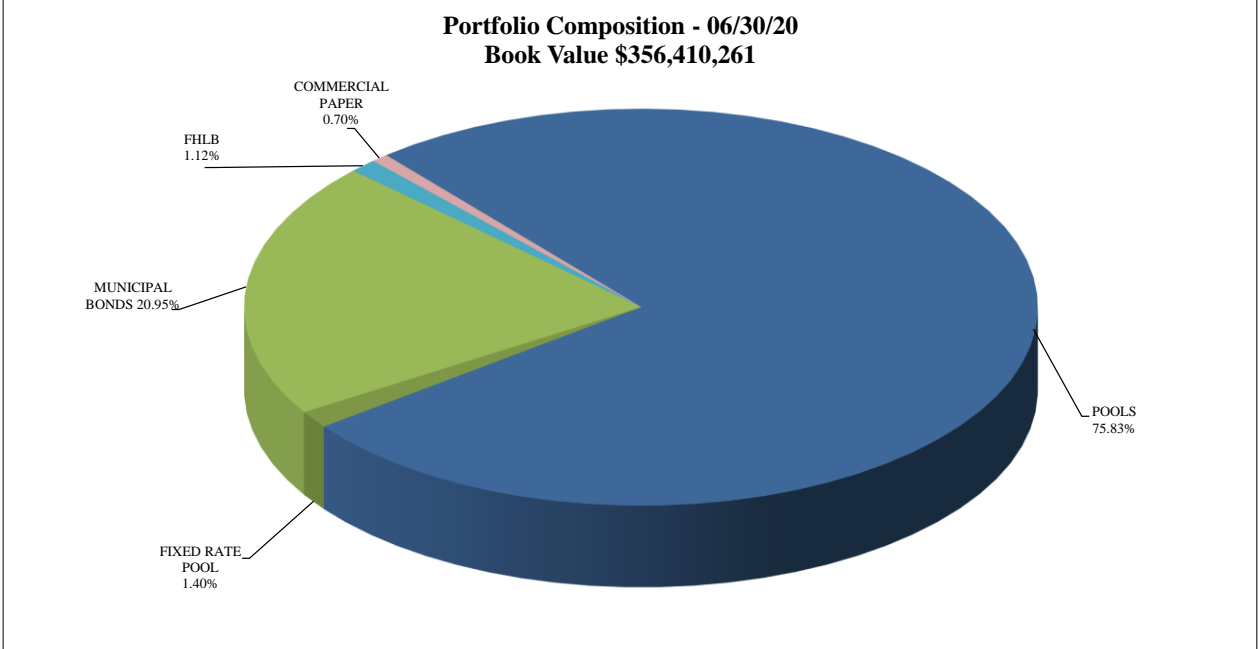
The recommendation for the 2021-2022 fiscal year is to continue to maintain an active management philosophy for the District's funds. Interest earnings can be gained by actively managing the portfolio, even if the current market is dismal and uncertain. Evaluating and modifying cash flow forecasts can improve the yield of a portfolio when current and anticipated market conditions are taken into account. In a normal yield curve environment, with low interest rates at the short end of the curve, investment officers evaluate the value of marketable securities over investment pools that may be currently earning higher rates but have non-guaranteed yields, that over time, could fall below what could be earned in fixed income securities. The market has remained steady since last year's annual report. The current fed funds rate range has held at 0% - 0.25%, and the market anticipates the first rate hike from the Federal Reserve to occur sometime around the end of 2022. Because the yield curve remains a normal yield curve, for the NEISD portfolio, this means investments should be purchased to mature not too far out in the future, so that those funds can start to be reinvested at the higher yields and not be "under water" when rates start to rise again.

Investment Plan for 2021-22

The investment plan for 2021-2022 is a continuation of the 2020-2021 plan which includes monitoring of market information, interest rates, forecasted and actual cash flows, and managing every fund in the portfolio on an individual, consistent, and frequent basis. Investment Officers must evaluate the market on an ongoing basis to determine where the District's funds are best utilized in the existing market. Rating changes in investments will be monitored. With continued uncertainty in state funding, cash flow forecasting becomes more important than ever, especially in the first five months of the fiscal year. State Foundation Fund payments are the

primary cash inflows prior to December. The effective and efficient management of the portfolio can ensure a reasonable yield on the portfolio without exposing the District to unacceptable levels of risk.

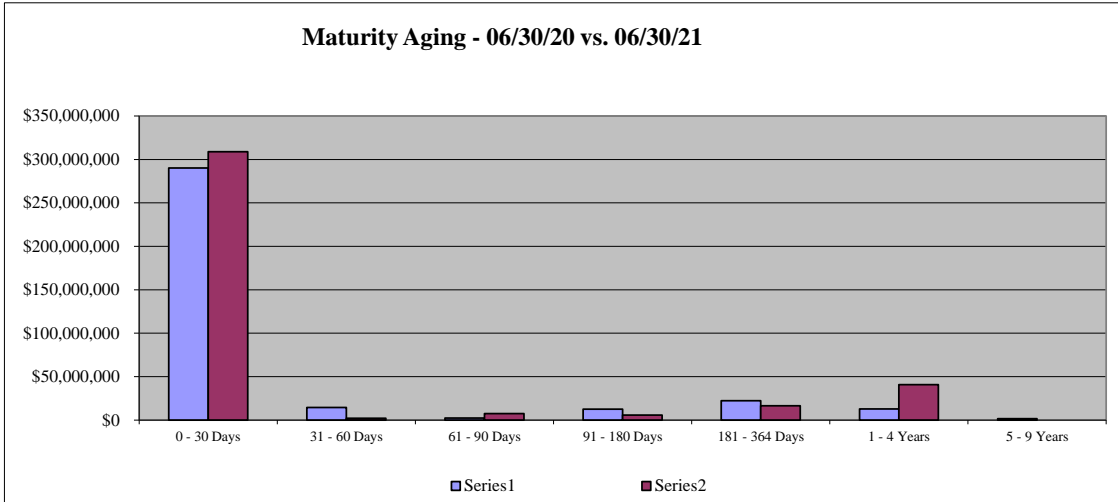
**PORTFOLIO COMPOSITION
NORTH EAST I.S.D.
As of 06/30/20 & 06/30/21**



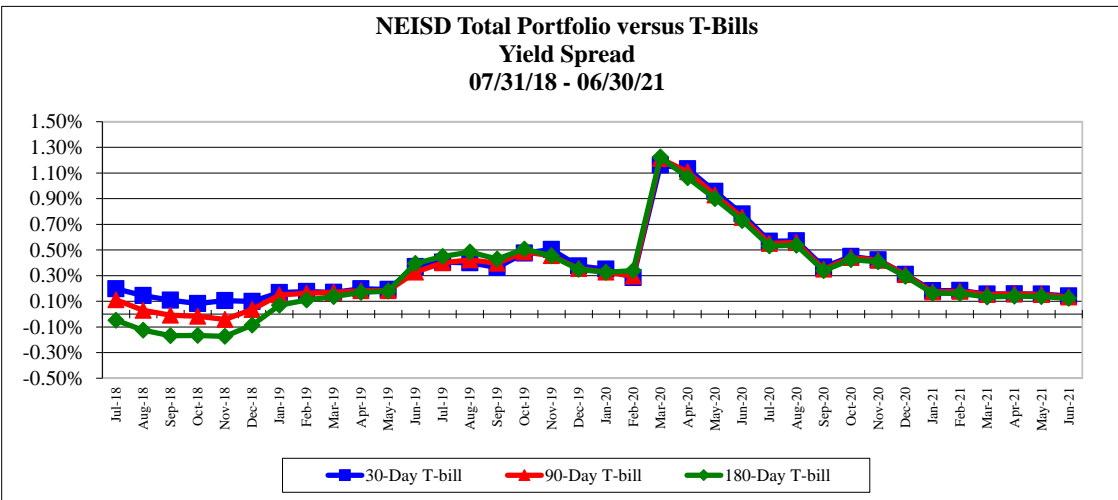
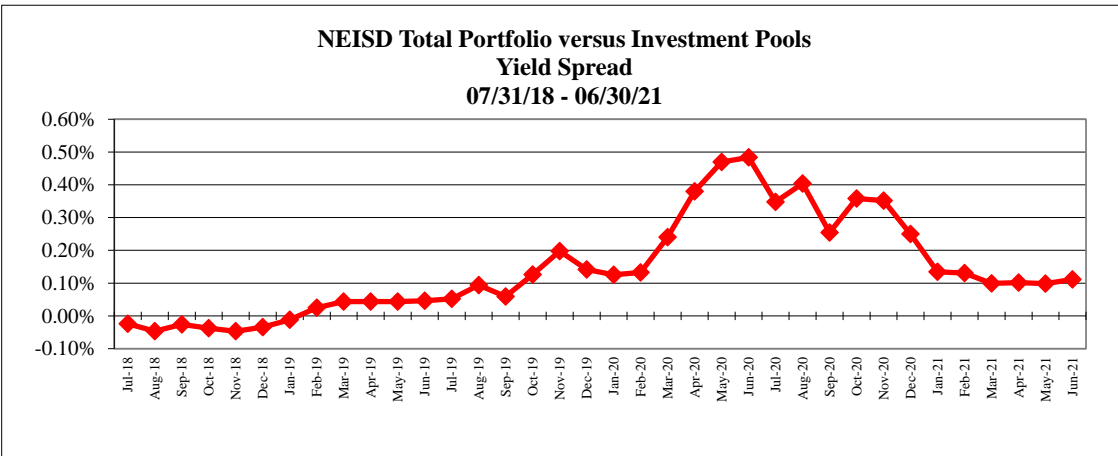
Legend:	
FDIC Floater	LIBOR Floater guaranteed by FDIC (U.S. Government Guaranteed)
BLACKROCK MMF	BlackRock Money Market Fund Managed by BlackRock Investments
CDs	Fully insured and collateralized Certificates of Deposit
COMMERCIAL PAPER	Short-term promissory notes issued by a corporation, Rated at least A-1, P-1 or F-1
FAMCA	Federal Agricultural Mortgage Corporation (Farmer Mac)
FFCB	Federal Farm Credit Bank Bonds
FHLB	Federal Home Loan Bank Bonds
FHLB DISCOUNT	Federal Home Loan Bank Discount Notes
FHLMC	Federal Home Loan Mortgage Corporation (Freddie Mac) Bonds
FHLMC DISCOUNT	Federal Home Loan Mortgage Corporation (Freddie Mac) Discount Notes
FNMA	Federal National Mortgage Association (Fannie Mae) Bonds
FIXED RATE POOL	Texas TERM Fixed Rate Series
FNMA DISCOUNT	Federal National Mortgage Association (Fannie Mae) Discount Notes
MUNICIPAL BONDS	Municipal Bonds issued by state and local governments
POOLS	Various Investment Pools

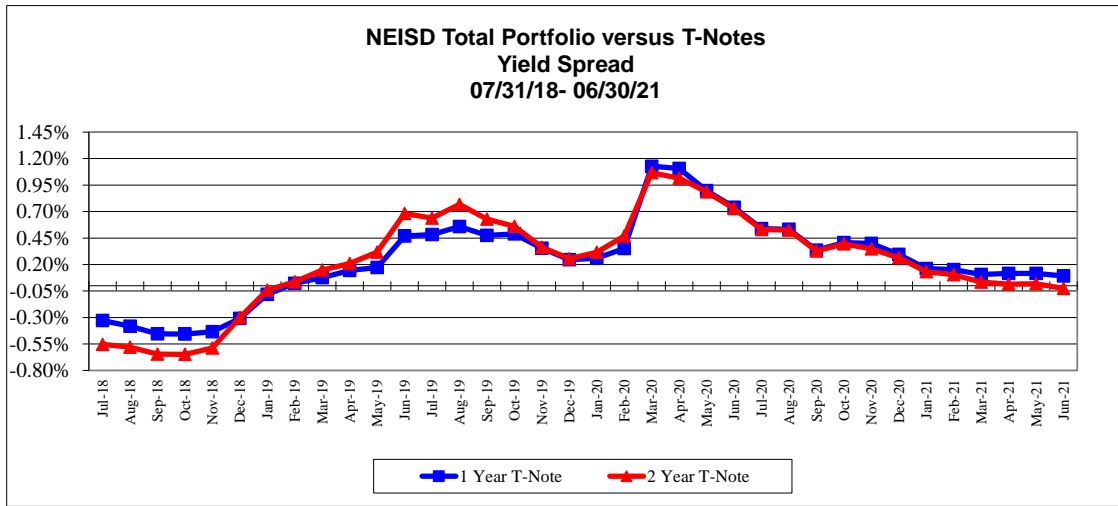
Note: Due to rounding, portfolio composition may not equal 100.0%

**MATURITY AGING/ENTIRE PORTFOLIO PERFORMANCE
NORTH EAST I.S.D.
As of 06/30/20 & 06/30/21**

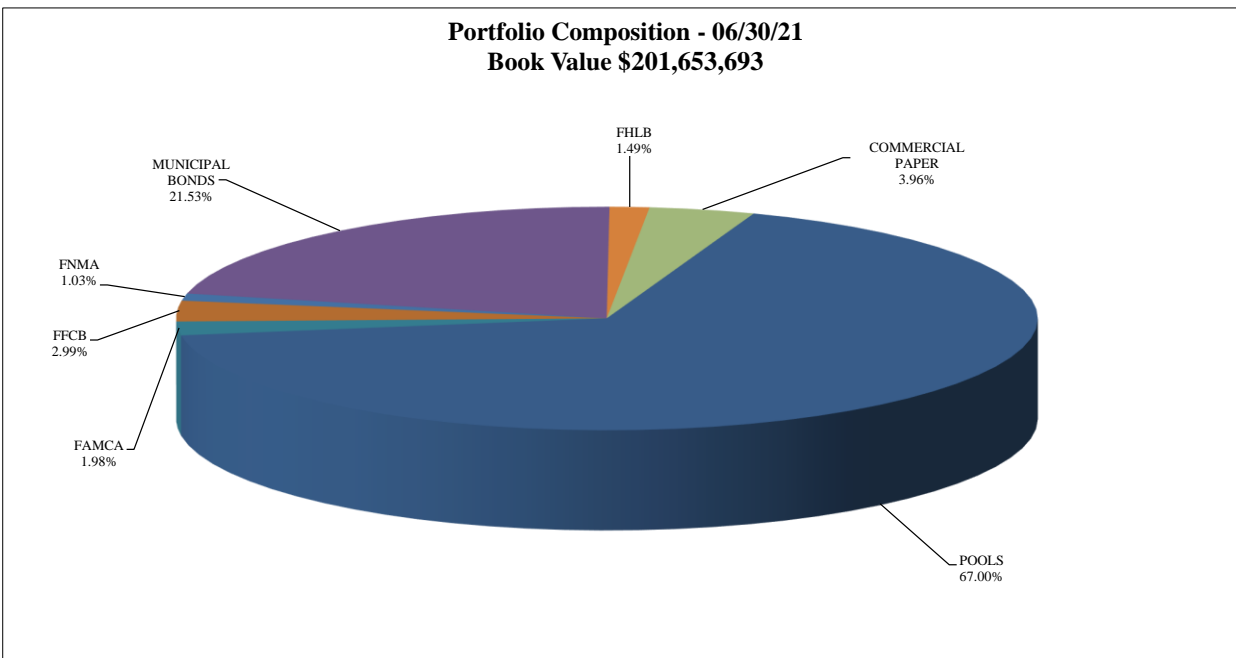
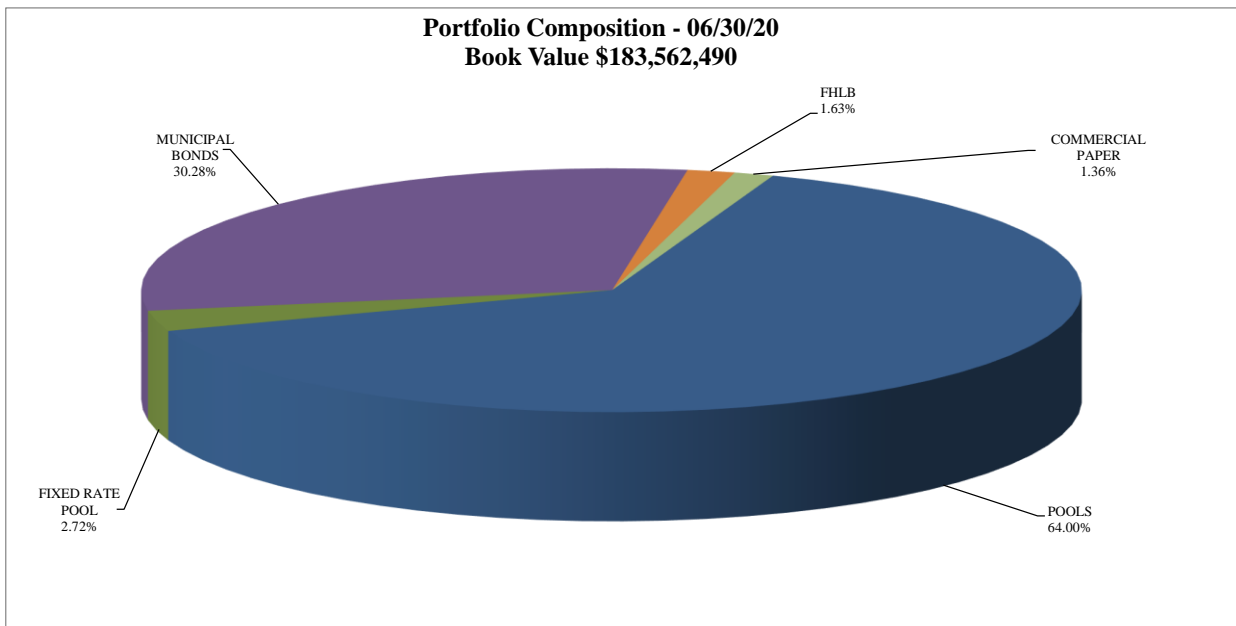


Weighted Average Maturity: 87.5 days





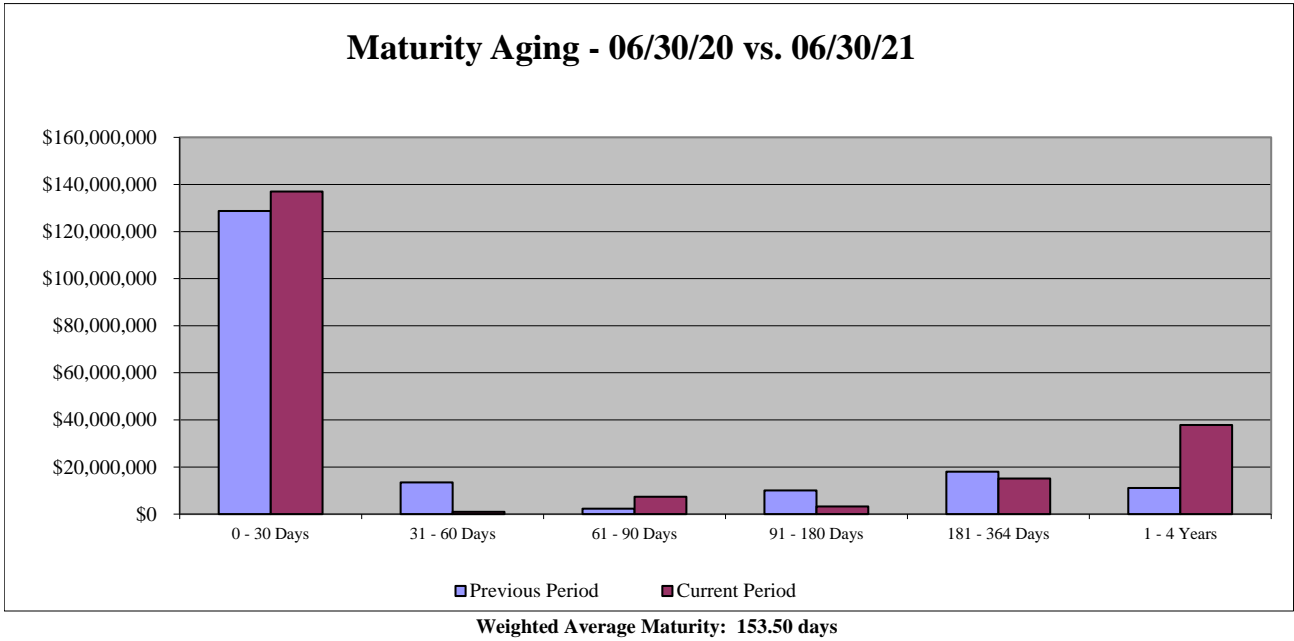
**GENERAL FUND ONLY PORTFOLIO COMPOSITION
NORTH EAST I.S.D.
As of 06/30/20 & 06/30/21**



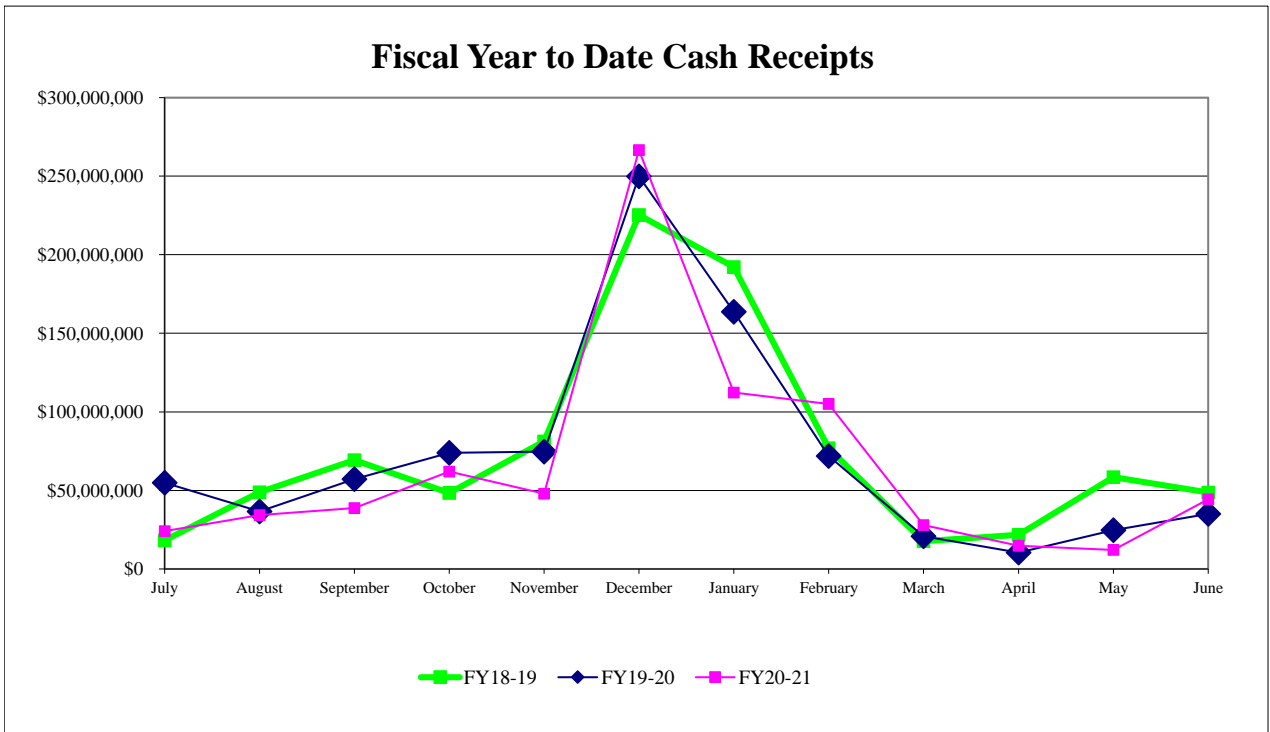
Legend:	
FDIC Floater	LIBOR Floater guaranteed by FDIC (U.S. Government Guaranteed)
BLACKROCK MMF	BlackRock Money Market Fund Managed by BlackRock Investments
CDs	Fully insured and collateralized Certificates of Deposit
COMMERCIAL PAPER	Short-term promissory notes issued by a corporation, Rated at least A-1, P-1 or F-1
FAMCA	Federal Agricultural Mortgage Corporation (Farmer Mac)
FFCB	Federal Farm Credit Bank Bonds
FHLB	Federal Home Loan Bank Bonds
FHLB DISCOUNT	Federal Home Loan Bank Discount Notes
FHLMC	Federal Home Loan Mortgage Corporation (Freddie Mac) Bonds
FHLMC DISCOUNT	Federal Home Loan Mortgage Corporation (Freddie Mac) Discount Notes
FLEX REPO	Flexible Repurchase Agreements
FNMA	Federal National Mortgage Association (Fannie Mae) Bonds
FNMA DISCOUNT	Federal National Mortgage Association (Fannie Mae) Discount Notes
FIXED RATE POOL	TexasTERM Fixed Rate Series
MUNICIPAL BONDS	Municipal Bonds issued by state and local governments
POOLS	Various Investment Pools

Note: Due to rounding, portfolio composition may not equal 100.0%

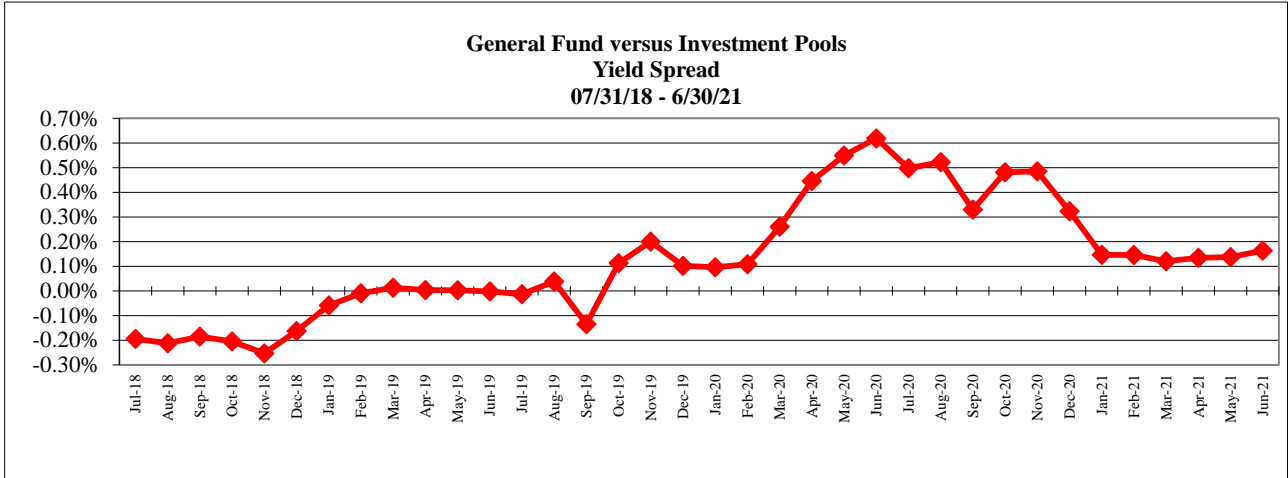
**MATURITY AGING/CASH RECEIPTS
GENERAL FUND ONLY
NORTH EAST I.S.D.**



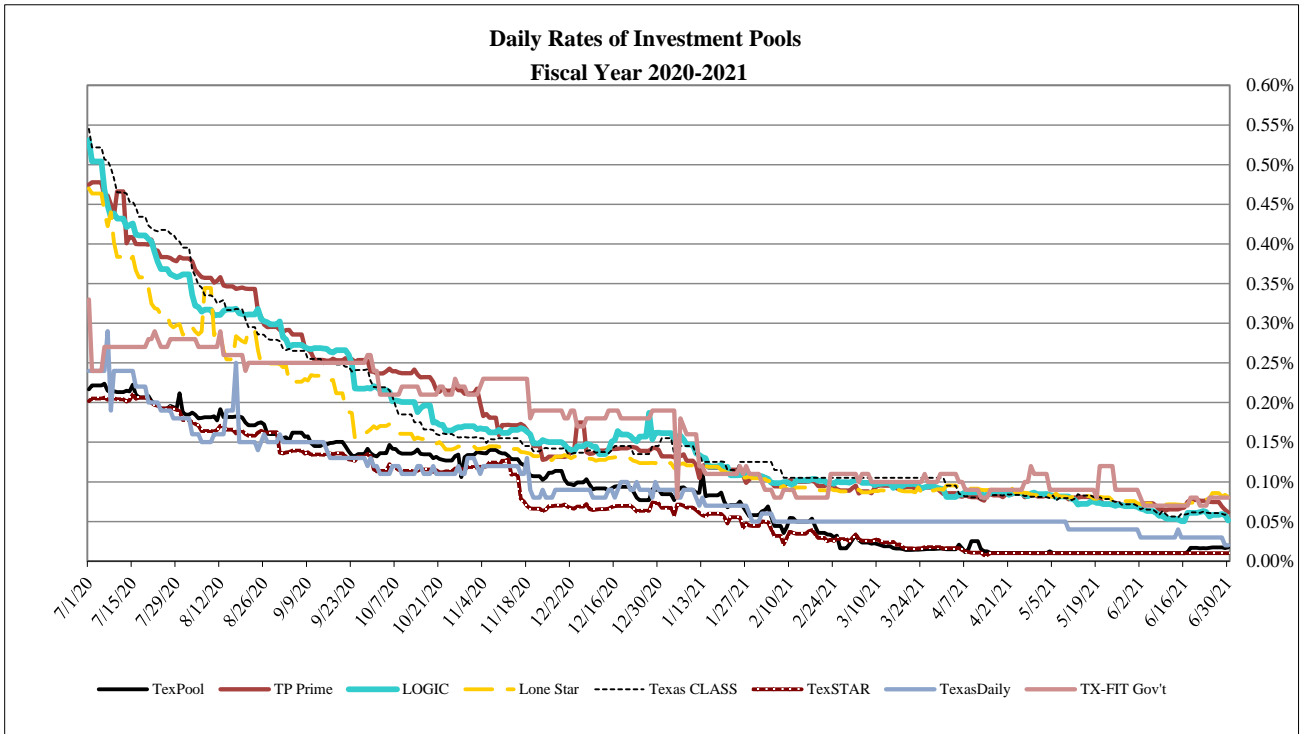
**CASH RECEIPTS
NORTH EAST I.S.D.
07/01/18 - 06/30/21**



**GENERAL FUND VERSUS POOLS/ENTIRE INVESTMENT POOL PERFORMANCE
PORTFOLIO PERFORMANCE
NORTH EAST I.S.D.**



**ENTIRE INVESTMENT POOL PERFORMANCE
NORTH EAST I.S.D.**



PURCHASES
NORTH EAST I.S.D.
07/01/20 - 06/30/21

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Principal Invested	Yield to Maturity
199 - GENERAL OPERATING FUND						
21-0013	Collat Comm Paper V Co	08/25/20	05/17/21	\$ 2,000,000.00	\$ 1,996,613.89	0.23%
21-0040	Collat Comm Paper V Co	01/19/21	09/14/21	3,000,000.00	2,996,628.33	0.17
21-0058	Swedbank	06/24/21	02/25/22	5,000,000.00	4,995,558.33	0.13
21-0049	FAMCA	04/16/21	10/16/23	2,000,000.00	2,000,000.00	0.27
21-0052	FAMCA	05/06/21	05/06/24	2,000,000.00	2,000,000.00	0.37
21-0042	FFCB	03/02/21	09/19/23	1,000,000.00	1,043,910.00	0.22
21-0046	FFCB	04/14/21	04/13/23	2,000,000.00	1,998,100.00	0.17
21-0060	FFCB	06/30/21	12/30/22	3,000,000.00	2,998,890.00	0.17
21-0044	FHLB	03/15/21	03/15/24	3,000,000.00	3,000,000.00	0.35
21-0050	FNMA	04/27/21	07/02/24	2,000,000.00	2,089,120.00	0.34
21-0001	Peoria IL Publ Bldg Comm Sch Di	07/02/20	12/01/21	1,025,000.00	1,092,158.00	0.35
21-0003	New York City Cnty Trans Fin Au	07/24/20	02/01/22	2,500,000.00	2,581,375.00	0.35
21-0004	Maine St Hsg Auth Mtge Pur	08/10/20	11/15/21	1,100,000.00	1,123,518.00	0.50
21-0010	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/22	400,000.00	401,156.00	0.40
21-0011	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/21	400,000.00	400,464.00	0.32
21-0014	Nassau Cnty Interim Fin Auth Tx	08/26/20	11/15/22	495,000.00	520,368.75	0.40
21-0015	New York City NY Trans Auth Rev	09/01/20	08/01/22	2,000,000.00	2,000,000.00	0.30
21-0016	New York NY Txbl-Ref-Ser B-2	09/09/20	11/01/22	3,000,000.00	3,003,180.00	0.40
21-0017	Regl Transit Auth Sales Tax Rev	09/09/20	01/01/23	2,000,000.00	2,000,000.00	0.85
21-0019	Tarrant TX Regl Wtr Dist Wtr Re	09/21/20	03/01/22	850,000.00	864,067.50	0.35
21-0020	Joshua TX Indep Sch Dis Txbl-Re	09/22/20	08/15/23	705,000.00	705,768.45	0.40
21-0022	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/22	750,000.00	753,600.00	0.40
21-0025	Charleston SC Edu Excl Fin Co	10/22/20	12/01/21	825,000.00	825,000.00	0.43
21-0026	Charleston SC Edu Excl Fin Co	10/22/20	12/01/22	750,000.00	750,000.00	0.53
21-0028	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/23	500,000.00	522,385.00	0.45
21-0031	Johnson Cnty KS	11/10/20	09/01/23	2,205,000.00	2,306,562.30	0.35
21-0033	Guadalupe-Blanco River Auth TX	11/18/20	08/15/22	1,000,000.00	1,000,000.00	0.39
21-0034	Guadalupe-Blanco River Auth TX	11/18/20	08/15/23	770,000.00	770,000.00	0.52
21-0035	Central AR Wtr Revenue Txbl-Ref	11/24/20	10/01/22	890,000.00	890,320.40	0.38
21-0036	El Paso Cnty Rev Txbl-Ref-Co CL	12/17/20	06/01/23	730,000.00	730,000.00	0.80
21-0037	Papillion LA Vista	12/30/20	12/01/22	500,000.00	500,620.00	0.30
21-0038	Mooresville NC LTD Oblig	12/30/20	11/01/22	260,000.00	260,569.40	0.30
21-0043	Maryland St TXBL-SER B	03/10/21	03/01/24	2,000,000.00	2,000,000.00	0.27
21-0047	Pierce Cnty WA Sch Dist #10 Tac	04/14/21	12/01/23	1,540,000.00	1,549,116.80	0.25
21-0051	Palm Beach Cnty FL Pub Impt Rev	04/29/21	12/01/23	1,095,000.00	1,114,458.15	0.31
21-0054	Harris Cnty TX Txbl-Ref-Perm Im	06/11/21	10/01/22	1,000,000.00	1,028,330.00	0.15
21-0056	Tulsa Cnty OK Indep Sch Dist #5	06/17/21	06/01/23	2,000,000.00	2,030,800.00	0.21
21-0059	Oneonta AL Util Brd Utl Rev Txbl	06/25/21	11/01/23	1,110,000.00	1,153,878.30	0.31
199 - GENERAL OPERATING FUND TOTAL				\$ 57,400,000.00	\$ 57,996,516.60	0.38%
240 - SCHOOL NUTRITION FUND						
21-0002	Anchorage AK Cops	07/15/20	07/01/21	\$ 145,000.00	\$ 147,963.80	0.50%
21-0021	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/21	700,000.00	701,337.00	0.35
21-0023	Azusa CA Txbl	09/30/20	08/01/22	600,000.00	606,912.00	0.70
21-0024	Kentucky St Assn of Cntys Fin C	10/13/20	02/01/22	220,000.00	220,565.40	0.80
21-0029	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/21	500,000.00	507,725.00	0.30
21-0053	Berks Cnty PA Txbl-Ref-Ser B	06/07/21	11/15/23	375,000.00	388,811.25	0.30
21-0057	East Carolina NC Univ Txbl-Ref	06/17/21	10/01/21	330,000.00	330,000.00	0.15
240 - SCHOOL NUTRITION FUND TOTAL				\$ 2,870,000.00	\$ 2,903,314.45	0.49%

PURCHASES
NORTH EAST I.S.D.
07/01/20 - 06/30/21

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Principal Invested	Yield to Maturity
753 - HEALTH INSURANCE FUND						
21-0012	Credit Suisse New York	08/21/20	05/17/21	\$ 2,000,000.00	\$ 1,996,861.67	0.21%
21-0007	Univ of Hawaii HI Rev Txbl-Ref	08/14/20	10/01/21	250,000.00	256,715.00	0.45
21-0030	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/22	500,000.00	515,695.00	0.35
21-0032	Guadalupe-Blanco River Auth TX	11/18/20	08/15/21	1,000,000.00	1,000,000.00	0.28
21-0045	Foley AL Utilities Brd	03/23/21	11/01/23	585,000.00	585,602.55	0.40
753 - HEALTH INSURANCE FUND TOTAL				\$ 4,335,000.00	\$ 4,354,874.22	0.27%
773 - DENTAL INSURANCE						
21-0005	East Hampton Town NY Txbl-SerB	08/20/20	08/15/22	\$ 20,000.00	\$ 20,632.40	0.40%
21-0006	East Hampton Town NY Txbl-SerB	08/20/20	08/15/21	19,696.00	20,015.47	0.35
21-0027	Arlington Cnty VA Indl Dev Auth	10/29/20	08/01/22	100,000.00	100,000.00	0.49
21-0039	Durham NC LTD Oblig Rev Txbl-Re	12/30/20	10/01/22	200,000.00	205,938.00	0.30
21-0048	Glendale CA Cmnty Clg Dist Txbl	04/15/21	08/01/23	150,000.00	151,594.50	0.36
773 - DENTAL INSURANCE TOTAL				\$ 489,696.00	\$ 498,180.37	0.37%
793 - WORKERS' COMP INSURANCE FUND						
21-0008	Univ of North Carolina at Chap	08/14/20	02/01/21	\$ 100,000.00	\$ 102,095.00	0.30%
21-0009	Florida St Brd of Admin Fin Cor	08/14/20	07/01/21	125,000.00	127,511.25	0.35
21-0018	New York NY Txbl-Fiscal 2020-Re	09/16/20	08/01/22	325,000.00	332,153.25	0.40
21-0041	Texas St A&M Univ Rev Txbl-Fing	02/11/21	05/15/23	150,000.00	165,103.50	0.30
21-0055	Albuquerque NM Gross Recpts Tax	06/11/21	07/01/22	150,000.00	154,029.00	0.25
793 - WORKERS' COMP INSURANCE FUND TOTAL				\$ 850,000.00	\$ 880,892.00	0.04%
TOTALS:				\$ 65,944,696.00	\$ 66,633,777.64	

MATURITIES/CALLS/SALES
NORTH EAST I.S.D.
07/01/20 - 06/30/21

Investment Number	Investment Description	Purchase Date	Maturity Date	Called	Face Value	Principal Invested	Yield to Maturity
199 - GENERAL OPERATING							
20-0038-01	Malayan Banking BHD/NY	01/24/20	10/15/20	Open	\$ 2,503,000.00	\$ 2,470,756.49	1.79%
21-0013-01	Collat Comm Paper V Co	08/25/20	05/17/21	Open	2,000,000.00	1,996,613.89	0.23
20-0012-01	FHLB	08/26/19	08/26/20	Open	3,000,000.00	2,999,368.47	1.77
20-0039-01	TexasTerm	02/03/20	08/03/20	Open	5,000,000.00	5,000,000.00	1.62
18-0034-01	Los Angeles, CA Txbl-Ser A	01/30/18	09/01/20	Open	1,035,000.00	1,040,154.30	2.30
18-0051-01	Dist of Columbia Income Tax Sec	03/09/18	12/01/20	Open	3,000,000.00	3,168,300.00	2.53
18-0053-01	San Diego Cnty CA Pensn Oblig	03/13/18	08/15/20	Open	2,675,000.00	2,879,530.50	2.52
18-0067-01	New York St Dorm Auth Sales Tax	05/22/18	03/15/21	Open	1,000,000.00	992,720.00	2.82
18-0070-01	Patchouge-Medford NY Union Free	06/06/18	07/15/20	Open	455,000.00	448,507.15	2.70
19-0016-01	Colorado St Cops Txbl-Cops Wstr	01/15/19	09/01/20	Open	1,250,000.00	1,248,950.00	2.71
19-0034-01	Utah St Build America Bnds SerB	06/11/19	07/01/20	Open	950,000.00	959,728.00	2.30
19-0038-01	Minnesota St Public Facs Auth R	06/21/19	03/01/21	Open	500,000.00	517,765.00	2.20
19-0039-04	Colorado St Hsg & Fin Auth	06/21/19	11/01/20	01/01/20	685,000.00	684,760.25	2.18
19-0039-05	Colorado St Hsg & Fin Auth	06/21/19	11/01/20	01/01/20	140,000.00	139,951.00	2.18
20-0001-01	Florida St Hurcn Cata Fd Ser A	08/02/19	07/01/20	Open	2,815,000.00	2,835,099.10	2.20
20-0002-01	Florida St Hurcn Cata Fd Ser A	08/02/19	07/01/20	Open	2,000,000.00	2,014,280.00	2.20
20-0003-01	Corpus Christi TX Txbl-Ref	08/02/19	03/01/21	Open	3,050,000.00	3,068,940.50	2.00
20-0005-01	Texas St Tech Univ Revenues Se	08/08/19	02/15/21	Open	750,000.00	756,637.50	1.83
20-0008-01	Sumter Landing FL CDD Recr Rev	08/15/19	10/01/20	Open	2,000,000.00	2,007,500.00	2.00
20-0015-01	Wisconsin St GF Annual Appr Rev	09/03/19	05/01/21	Open	2,825,000.00	2,821,186.25	1.70
20-0016-01	Florida St Hurcn Cata Fd Ser A	09/12/19	07/01/20	Open	3,000,000.00	3,023,100.00	2.02
20-0025-01	Richland SC Facs Corp Txbl-Blyt	10/30/19	03/01/21	Open	380,000.00	380,000.00	1.93
20-0027-01	Corpus Christi TX Txbl-Ctfs Obl	11/18/19	03/01/21	Open	415,000.00	418,797.25	1.70
20-0029-01	New York St Urban Dev Corp Rev	12/16/19	03/15/21	Open	5,000,000.00	5,038,600.00	1.75
20-0030-01	Virginia St Public Bldg Facs Re	12/17/19	08/01/20	Open	1,155,000.00	1,170,777.30	1.78
20-0040-01	Portland OR Urban Renwl & Redev	02/10/20	06/15/21	Open	500,000.00	513,405.00	1.70
20-0041-01	Arizona Brd of Rgts Univ	02/21/20	08/01/20	08/01/20	1,640,000.00	1,674,259.60	1.68
20-0042-01	Palm Beach Cnty FL Sol Wst Auth	02/27/20	10/01/20	Open	400,000.00	400,676.00	1.50
20-0043-01	Phoenix AZ Civic Impt Arpt Rev	02/28/20	07/01/20	Open	2,000,000.00	2,002,960.00	1.55
20-0047-01	Wisconsin St GF Annual Appr Rev	03/02/20	05/01/21	Open	970,000.00	972,395.90	1.40
20-0051-01	San Antonio TX Elec & Gas Reven	03/18/20	02/01/21	Open	1,000,000.00	1,034,520.00	1.00
20-0053-01	Orange Cnty NC Ref-Ser B	03/27/20	10/01/20	Open	1,325,000.00	1,347,154.00	1.70
21-0004-01	Maine St Hsg Auth Mtge Pur	08/10/20	11/15/21	Open	1,100,000.00	1,123,518.00	0.50
21-0014-01	Nassau Cnty Interim Fin Auth Tx	08/26/20	11/15/22	Open	495,000.00	520,368.75	0.40
199 - GENERAL OPERATING TOTAL					\$ 57,013,000.00	\$ 57,671,280.20	1.72%
240 - SCHOOL NUTRITION FUND							
19-0005-01	Florida St Hurcn Cata Fd Ser A	10/10/18	07/01/20	Open	\$ 860,000.00	\$ 860,473.00	2.96%
19-0040-01	California St Sch Fin Auth Edu	06/21/19	07/01/20	Open	800,000.00	817,168.00	2.30
20-0017-01	Florida St Hurcn Cata Fd Ser A	09/12/19	07/01/20	Open	2,000,000.00	2,015,400.00	2.02
20-0057-01	Regl Sch Unit #1 Lower Kenn Reg	04/08/20	11/01/20	Open	995,000.00	1,016,402.45	1.16
20-0059-01	Ocean Cnty Utilities Auth-Ref	04/16/20	01/01/21	Open	400,000.00	412,396.00	0.85
240 - SCHOOL NUTRITION FUND TOTAL					\$ 5,055,000.00	\$ 5,121,839.45	1.07%
512 - QSCB DEBT SERVICE							
11-0033-02	Leander ISD - CABS	06/30/11	08/15/26	08/15/20	\$ 585,000.00	\$ 262,173.60	5.19%
11-0033-03	Leander ISD - CABS	06/30/11	08/15/26	08/15/20	130,000.00	58,260.80	5.19
11-0041-02	San Antonio ISD	06/30/11	08/15/25	Open	1,000,000.00	1,000,000.00	5.43
512 - QSCB DEBT SERVICE TOTAL					\$ 1,715,000.00	\$ 1,320,434.40	5.32%

MATURITIES/CALLS/SALES
NORTH EAST I.S.D.
07/01/20 - 06/30/21

Investment Number	Investment Description	Purchase Date	Maturity Date	Called	Face Value	Principal Invested	Yield to Maturity
753 - HEALTH INSURANCE FUND							
21-0012-01	Credit Suisse New York	08/21/20	05/17/21	Open	\$ 2,000,000.00	\$ 1,996,861.67	2.13%
20-0013-01	FHLB	08/26/19	08/26/20	Open	1,000,000.00	999,789.49	1.77
18-0068-01	New York St Dorm Auth Sales Tax	05/22/18	03/15/21	Open	1,000,000.00	992,720.00	2.82
19-0001-01	Florida St Huren Cata Fd Ser A	07/06/18	07/01/20	Open	2,000,000.00	2,010,160.00	2.73
19-0023-01	California St Sch Fin Auth Edu	02/19/19	07/01/20	Open	2,880,000.00	2,969,769.60	2.70
19-0030-01	North Slope Boro AK BABS	05/21/19	06/30/21	Open	575,000.00	607,280.50	2.48
20-0021-01	Suffolk VA Txbl-Ref-Ser B	10/17/19	02/01/21	Open	625,000.00	625,000.00	1.87
20-0056-01	Mansfield TX Ind Sch Dist-B Ref	04/03/20	02/15/21	Open	1,000,000.00	1,034,410.00	1.00
20-0058-01	Colorado Springs CO Utilities R	04/08/20	11/15/20	Open	1,555,000.00	1,591,791.30	1.05
753 - HEALTH INSURANCE FUND TOTAL					<u>\$ 12,635,000.00</u>	<u>\$ 12,827,782.56</u>	<u>1.32%</u>
773 - DENTAL INSURANCE							
20-0031-01	Virginia St Clg Bldg Auth Edu F	12/17/19	02/01/21	Open	\$ 360,000.00	\$ 367,261.20	1.80%
773 - DENTAL INSURANCE TOTAL					<u>\$ 360,000.00</u>	<u>\$ 367,261.20</u>	<u>1.80%</u>
793 - WORKERS' COMP INSURANCE FUND							
19-0004-01	Pflugerville TX Indep Sch Dist	09/21/18	02/15/21	Open	\$ 350,000.00	\$ 366,082.50	3.00%
19-0006-01	Florida St Huren Cata Fd Ser A	10/10/18	07/01/20	Open	115,000.00	115,063.25	2.96
21-0008-01	Univ of North Carolina at Chap	08/14/20	02/01/21	Open	100,000.00	102,095.00	0.30
793 - WORKERS' COMP INSURANCE FUND TOTAL					<u>\$ 565,000.00</u>	<u>\$ 583,240.75</u>	<u>2.52%</u>
TOTALS:					<u>\$ 77,343,000.00</u>	<u>\$ 77,891,838.56</u>	

CHANGES IN MANAGED POOL BALANCES
NORTH EAST I.S.D.
07/01/20 - 06/30/21

Investment Description	Beginning Book Balance	Ending Book Balance	Change in Book Balance
199 - GENERAL OPERATING			
TexPool	\$ 13,270,107.50	\$ 18,385,411.31	\$ 5,115,303.81
TexPool Prime	29,496,877.44	30,149,823.46	652,946.02
LOGIC	43,445,630.63	7,468,348.24	(35,977,282.39)
Texas CLASS - MBIA	23,319,892.13	6,533,050.12	(16,786,842.01)
Lone Star	7,948,843.50	7,960,951.31	12,107.81
TX FIT-Cash	-	64,620,311.11	64,620,311.11
199 - GENERAL OPERATING TOTAL	\$ 117,481,351.20	\$ 135,117,895.55	\$ 17,636,544.35
240 - SCHOOL NUTRITION SERVICES			
TexPool	\$ 26,289.46	\$ 26,313.00	\$ 23.54
TexPool Prime	59,382.10	4,061,047.92	4,001,665.82
LOGIC	3,192,400.46	2,156,641.53	(1,035,758.93)
240 - SCHOOL NUTRITION SERVICES TOTAL	\$ 3,278,072.02	\$ 6,244,002.45	\$ 2,965,930.43
479-STUDENT ACTIVITY FUND			
TexPool-Madison Pape Scholarship	\$ 123,537.36	\$ 123,646.41	\$ 109.05
TexPool-Madison Pape Book Scholarship	125,072.78	125,183.84	111.06
479-STUDENT ACTIVITY FUND TOTAL	\$ 248,610.14	\$ 248,830.25	\$ 220.11
491 - HAIL DAMAGE REPAIR FUND			
TexPool Prime	\$ 11,874,800.14	\$ 11,895,647.68	\$ 20,847.54
491 - HAIL DAMAGE REPAIR FUND TOTAL	\$ 11,874,800.14	\$ 11,895,647.68	\$ 20,847.54
511 - DEBT SERVICE			
TexPool	\$ 118,483.77	\$ 117,793.32	\$ (690.45)
TexPool Prime	89,347,752.54	98,838,566.78	9,490,814.24
LOGIC	4,386,417.24	4,267,250.30	(119,166.94)
511 - DEBT SERVICE TOTAL	\$ 93,852,653.55	\$ 103,223,610.40	\$ 9,370,956.85
512 - QSCB - DEBT SERVICE			
TexPool	\$ 13,088,602.43	\$ 18,449,791.90	\$ 5,361,189.47
512 - QSCB - DEBT SERVICE TOTAL	\$ 13,088,602.43	\$ 18,449,791.90	\$ 5,361,189.47
621 - 2012 BOND FUND			
LOGIC	\$ 9,409.99	\$ -	\$ (9,409.99)
621 - 2012 BOND FUND TOTAL	\$ 9,409.99	\$ -	\$ (9,409.99)
622 - 2013 BOND FUND			
LOGIC	\$ 100,278.37	\$ -	\$ (100,278.37)
622 - 2013 BOND FUND TOTAL	\$ 100,278.37	\$ -	\$ (100,278.37)
623 - 2014 VRDO BOND FUND			
TexPool Prime	\$ 83,385.71	\$ -	\$ (83,385.71)
623 - 2014 VRDO BOND FUND TOTAL	\$ 83,385.71	\$ -	\$ (83,385.71)
651 - 2015 BOND FUND			
TexPool Prime	\$ 5,805,013.96	\$ 2,330,380.42	\$ (3,474,633.54)
651 - 2015 BOND FUND TOTAL	\$ 5,805,013.96	\$ 2,330,380.42	\$ (3,474,633.54)

CHANGES IN MANAGED POOL BALANCES
NORTH EAST I.S.D.
07/01/20 - 06/30/21

Investment Description	Beginning Book Balance	Ending Book Balance	Change in Book Balance
6519 - 2015 SERIES B BOND FUND			
TexPool Prime	\$ 1,067,993.24	\$ 1,069,868.16	\$ 1,874.92
6519 - 2015 SERIES B BOND FUND TOTAL	\$ 1,067,993.24	\$ 1,069,868.16	\$ 1,874.92
671 - 2007 BOND FUND			
TexPool Prime	\$ 3,688,423.93	\$ -	\$ (3,688,423.93)
671 - 2007 BOND FUND TOTAL	\$ 3,688,423.93	\$ -	\$ (3,688,423.93)
672 - 2007 BOND SERIES A			
TexPool Prime	\$ 1,996.84	\$ -	\$ (1,996.84)
672 - 2007 BOND SERIES A TOTAL	\$ 1,996.84	\$ -	\$ (1,996.84)
753 - HEALTH INSURANCE			
TexPool	\$ 59,575.56	\$ 59,628.63	\$ 53.07
TexPool Prime	2,789,331.02	7,222,892.91	4,433,561.89
LOGIC	12,339,426.50	17,494,360.36	5,154,933.86
753 - HEALTH INSURANCE TOTAL	\$ 15,188,333.08	\$ 24,776,881.90	\$ 9,588,548.82
773 - DENTAL			
TexPool Prime	\$ 481,086.99	\$ 427,624.76	\$ (53,462.23)
LOGIC	1,478,823.06	1,585,081.21	106,258.15
773 - DENTAL TOTAL	\$ 1,959,910.05	\$ 2,012,705.97	\$ 52,795.92
793 - WORKERS' COMPENSATION			
TexPool Prime	\$ 124,864.66	\$ 499,398.87	\$ 374,534.21
LOGIC	2,411,688.68	1,008,389.34	(1,403,299.34)
793 - WORKERS' COMPENSATION TOTAL	\$ 2,536,553.34	\$ 1,507,788.21	\$ (1,028,765.13)
TOTAL:	\$ 270,265,387.99	\$ 306,877,402.89	\$ 36,612,014.90

**CHANGES IN VALUES
NORTH EAST I.S.D.
07/01/20 - 06/30/21**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Beginning Market Value	Ending Market Value	Change in Market Value	Beginning Book Value	Ending Book Value	Change in Book Value	Accrued Interest
199 - GENERAL OPERATING											
18-0034-01	Los Angeles, CA Txb1-Ser A	01/30/18	09/01/20	\$ 1,035,000.00	\$ 1,038,508.65	\$ -	\$ (1,038,508.65)	\$ 1,035,332.18	\$ -	\$ (1,035,332.18)	\$ -
18-0051-01	Dist of Columbia Income Tax Sec	03/09/18	12/01/20	3,000,000.00	3,046,050.00	-	(3,046,050.00)	3,025,707.74	-	(3,025,707.74)	-
18-0053-01	San Diego Cnty CA Pensn Oblig	03/13/18	08/15/20	2,675,000.00	2,690,408.00	-	(2,690,408.00)	2,685,320.35	-	(2,685,320.35)	-
18-0067-01	New York St Dorm Auth Sales Tax	05/22/18	03/15/21	1,000,000.00	1,014,690.00	-	(1,014,690.00)	998,174.61	-	(998,174.61)	-
18-0070-01	Patchogue-Medford NY Union Free	06/06/18	07/15/20	455,000.00	455,204.75	-	(455,204.75)	454,880.24	-	(454,880.24)	-
19-0016-01	Colorado St Cops Txb1-Cops Wstr	01/15/19	09/01/20	1,250,000.00	1,254,100.00	-	(1,254,100.00)	1,249,892.49	-	(1,249,892.49)	-
19-0026	TX Tech Univ Univ Rev	04/16/19	02/15/22	500,000.00	511,675.00	507,405.00	(4,270.00)	501,318.16	500,505.59	(812.57)	4,948.89
19-0034-01	Utah St Build America Bnds SerB	06/11/19	07/01/20	950,000.00	950,000.00	-	(950,000.00)	950,000.00	-	(950,000.00)	-
19-0036	Washington Cnty OR Clean Wtr Sr	06/20/19	10/01/21	500,000.00	523,980.00	505,560.00	(18,420.00)	515,316.99	503,063.40	(12,253.59)	5,910.00
19-0038-01	Minnesota St Public Facs Auth R	06/21/19	03/01/21	500,000.00	510,560.00	-	(510,560.00)	506,989.51	-	(506,989.51)	-
19-0039-04	Colorado St Hsg & Fin Auth	06/21/19	11/01/20	685,000.00	686,876.90	-	(686,876.90)	684,760.25	-	(684,760.25)	-
19-0039-05	Colorado St Hsg & Fin Auth	06/21/19	11/01/20	140,000.00	140,383.60	-	(140,383.60)	140,000.00	-	(140,000.00)	-
20-0001-01	Florida St Hurcn Cata Fd Ser A	08/02/19	07/01/20	2,815,000.00	2,815,000.00	-	(2,815,000.00)	2,815,000.00	-	(2,815,000.00)	-
20-0002-01	Florida St Hurcn Cata Fd Ser A	08/02/19	07/01/20	2,000,000.00	2,000,000.00	-	(2,000,000.00)	2,000,000.00	-	(2,000,000.00)	-
20-0003-01	Corpus Christi TX Txb1-Ref	08/02/19	03/01/21	3,050,000.00	3,086,447.50	-	(3,086,447.50)	3,057,988.96	-	(3,057,988.96)	-
20-0005-01	Texas St Tech Univ Revenues Se	08/08/19	02/15/21	750,000.00	755,647.50	-	(755,647.50)	752,718.10	-	(752,718.10)	-
20-0008-01	Sumter Landing FL CDD Recr Rev	08/15/19	10/01/20	2,000,000.00	2,004,800.00	-	(2,004,800.00)	2,001,662.56	-	(2,001,662.56)	-
20-0012-01	FHLB	08/26/19	08/26/20	3,000,000.00	3,006,960.00	-	(3,006,960.00)	2,999,903.52	-	(2,999,903.52)	-
20-0015-01	Wisconsin St GF Annual Appr Rev	09/03/19	05/01/21	2,825,000.00	2,845,001.00	-	(2,845,001.00)	2,823,086.75	-	(2,823,086.75)	-
20-0016-01	Florida St Hurcn Cata Fd Ser A	09/12/19	07/01/20	3,000,000.00	3,000,000.00	-	(3,000,000.00)	3,000,000.00	-	(3,000,000.00)	-
20-0018	UCF Convocation Corp FL Revenue	09/17/19	10/01/22	680,000.00	714,992.80	701,984.40	(13,008.40)	705,913.78	694,396.54	(11,517.24)	6,120.00
20-0024	Greensboro NC Limited Oblig Txb	10/29/19	11/01/21	500,000.00	504,055.00	502,860.00	(1,195.00)	500,000.00	500,000.00	-	1,565.00
20-0025-01	Richland SC Facs Corp Txb1-Blyt	10/30/19	03/01/21	380,000.00	381,755.60	-	(381,755.60)	380,000.00	-	(380,000.00)	-
20-0027-01	Corpus Christi TX Txb1-Ctfs Obl	11/18/19	03/01/21	415,000.00	420,021.50	-	(420,021.50)	416,968.34	-	(416,968.34)	-
20-0028	Utah St Build America Bnds SerB	11/18/19	07/01/21	470,000.00	480,969.80	470,000.00	(10,969.80)	477,464.54	470,000.00	(7,464.54)	7,917.15
20-0029-01	New York St Urban Dev Corp Rev	12/16/19	03/15/21	5,000,000.00	5,063,950.00	-	(5,063,950.00)	5,021,836.08	-	(5,021,836.08)	56
20-0030-01	Virginia St Public Bldg Facs Re	12/17/19	08/01/20	1,155,000.00	1,157,090.55	-	(1,157,090.55)	1,157,113.03	-	(1,157,113.03)	-
20-0035	McAllen TX Indep Sch Dist Txb1	01/13/20	02/15/22	1,015,000.00	1,049,367.90	1,038,822.05	(10,545.85)	1,052,039.62	1,029,206.98	(22,832.64)	15,337.78
20-0036	Texas St A&M Univ Revenues	01/13/20	05/15/22	2,355,000.00	2,434,740.30	2,397,342.90	(37,397.40)	2,376,584.61	2,365,055.74	(11,528.87)	6,626.19
20-0037	New York St Urban Dev Corp Rev	01/14/20	03/15/22	435,000.00	448,893.90	441,933.90	(6,960.00)	441,012.09	437,487.09	(3,525.00)	3,266.13
20-0038-01	Malayan Banking BHD/NY	01/15/20	10/15/20	2,503,000.00	2,501,924.76	-	(2,501,924.76)	2,490,102.60	-	(2,490,102.60)	-
20-0039-01	TexasTerm	02/03/20	08/03/20	5,000,000.00	5,000,000.00	-	(5,000,000.00)	5,000,000.00	-	(5,000,000.00)	-
20-0040-01	Portland OR Urban Renwl & Redev	02/10/20	06/15/21	500,000.00	501,130.00	-	(501,130.00)	509,507.88	-	(509,507.88)	-
20-0041-01	Arizona Brd of Rgts Univ	02/21/20	08/01/20	1,640,000.00	1,647,166.80	-	(1,647,166.80)	1,646,423.68	-	(1,646,423.68)	-
20-0042-01	Palm Beach Cnty FL Sol Wst Auth	02/27/20	10/01/20	400,000.00	400,904.00	-	(400,904.00)	400,284.30	-	(400,284.30)	-
20-0043-01	Phoenix AZ Civic Impt Arpt Rev	02/28/20	07/01/20	2,000,000.00	2,000,000.00	-	(2,000,000.00)	2,000,000.00	-	(2,000,000.00)	-
20-0047-01	Wisconsin St GF Annual Appr Rev	03/02/20	05/01/21	970,000.00	976,867.60	-	(976,867.60)	971,715.44	-	(971,715.44)	-
20-0048	New York St Dorm Auth Sales Tax	03/18/20	03/15/22	2,000,000.00	2,073,100.00	2,034,700.00	(38,400.00)	2,048,691.83	2,020,142.87	(28,548.96)	15,900.00
20-0049	Beaumont TX Wtrwks & Swr Sys Re	03/18/20	09/01/21	1,400,000.00	1,477,238.00	1,410,864.00	(66,374.00)	1,464,353.96	1,409,193.42	(55,160.54)	23,333.33
20-0050	Harris Cnty TX Toll Road Revenu	03/18/20	08/15/21	1,015,000.00	1,068,155.55	1,020,937.75	(47,217.80)	1,060,122.78	1,019,914.36	(40,208.42)	19,172.22
20-0051-01	San Antonio TX Elec & Gas Reven	03/18/20	02/01/21	1,000,000.00	1,027,540.00	-	(1,027,540.00)	1,023,160.38	-	(1,023,160.38)	-
20-0053-01	Orange Cnty NC Ref-Ser B	03/27/20	10/01/20	1,325,000.00	1,340,701.25	-	(1,340,701.25)	1,335,836.20	-	(1,335,836.20)	-
20-0060	Ohio St Spl Oblig Txb1-Ref-Admi	04/24/20	10/21/21	380,000.00	383,146.40	381,284.40	(1,862.00)	382,417.92	380,565.90	(1,852.02)	1,483.90
20-0061	Florida St Brd of Admin Fin Cor	06/22/20	07/01/21	1,000,000.00	1,020,630.00	-	(20,630.00)	1,021,297.56	1,000,000.00	(21,297.56)	13,190.00
21-0001	Peoria IL Publ Bldg Comm Sch Di	07/02/20	12/01/21	1,025,000.00	-	1,044,956.75	1,044,956.75	-	1,044,791.16	1,044,791.16	4,270.83
21-0003	New York City Cnty Trans Fin Au	07/24/20	02/01/22	2,500,000.00	-	2,533,400.00	2,533,400.00	-	2,531,240.86	2,531,240.86	26,041.67
21-0010	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/22	400,000.00	-	401,548.00	401,548.00	-	400,624.86	400,624.86	1,114.00
21-0011	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/21	400,000.00	-	400,000.00	400,000.00	-	400,000.00	400,000.00	914.00
21-0015	New York City NY Trans Auth Rev	09/01/20	08/01/22	2,000,000.00	-	2,001,820.00	2,001,820.00	-	2,000,000.00	2,000,000.00	2,500.00
21-0016	New York NY Txb1-Ref-Ser B-2	09/09/20	11/01/22	3,000,000.00	-	3,008,070.00	3,008,070.00	-	3,001,977.20	3,001,977.20	2,250.00
21-0017	Regl Transit Auth Sales Tax Rev	09/09/20	01/01/23	2,000,000.00	-	2,003,140.00	2,003,140.00	-	2,000,000.00	2,000,000.00	8,500.00
21-0019	Tarrant TX Regl Wtr Dist Wtr Re	09/21/20	03/01/22	850,000.00	-	857,684.00	857,684.00	-	856,492.69	856,492.69	4,250.00
21-0020	Joshua TX Indep Sch Dis Txb1-Re	09/22/20	08/15/23	705,000.00	-	706,861.20	706,861.20	-	705,562.89	705,562.89	1,166.54
21-0022	Gainesville FL SPL Oblig Txb1	09/29/20	10/01/22	750,000.00	-	751,545.00	751,545.00	-	752,243.77	752,243.77	1,201.88
21-0025	Charleston SC Edu Excl Fin Co	10/22/20	12/01/21	825,000.00	-	825,429.00	825,429.00	-	825,000.00	825,000.00	293.56
21-0026	Charleston SC Edu Excl Fin Co	10/22/20	12/01/22	750,000.00	-	751,657.50	751,657.50	-	750,000.00	750,000.00	329.38
21-0028	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/23	500,000.00	-	517,640.00	517,640.00	-	517,301.38	517,301.38	2,500.00
21-0031	Johnson Cnty KS	11/10/20	09/01/23	2,205,000.00	-	2,285,173.80	2,285,173.80	-	2,283,356.67	2,283,356.67	14,700.00

**CHANGES IN VALUES
NORTH EAST I.S.D.
07/01/20 - 06/30/21**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Beginning Market Value	Ending Market Value	Change in Market Value	Beginning Book Value	Ending Book Value	Change in Book Value	Accrued Interest								
21-0033	Guadalupe-Blanco River Auth TX	11/18/20	08/15/22	1,000,000.00	-	1,001,600.00	1,001,600.00	-	1,000,000.00	1,000,000.00	1,484.67								
21-0034	Guadalupe-Blanco River Auth TX	11/18/20	08/15/23	770,000.00	-	770,292.60	770,292.60	-	770,000.00	770,000.00	1,515.53								
21-0035	Central AR Wtr Revenue Txbl-Ref	11/24/20	10/01/22	890,000.00	-	891,272.70	891,272.70	-	890,216.16	890,216.16	890.00								
21-0036	El Paso Cnty Rev Txbl-Ref-Co CL	12/17/20	06/01/23	730,000.00	-	733,642.70	733,642.70	-	730,000.00	730,000.00	486.67								
21-0037	Papillion LA Vista	12/30/20	12/01/22	500,000.00	-	500,105.00	500,105.00	-	500,457.60	500,457.60	152.08								
21-0038	Mooreville NC LTD Oblig	12/30/20	11/01/22	260,000.00	-	260,457.60	260,457.60	-	260,413.48	260,413.48	182.00								
21-0040	Collat Comm Paper V Co	01/19/21	09/14/21	3,000,000.00	-	2,999,705.19	2,999,705.19	-	2,998,937.50	2,998,937.50	-								
21-0042	FFCB	03/02/21	09/19/23	1,000,000.00	-	1,035,950.00	1,035,950.00	-	1,038,211.76	1,038,211.76	5,525.00								
21-0043	Maryland St TXBL-SER B	03/01/21	03/01/24	2,000,000.00	-	1,990,300.00	1,990,300.00	-	2,000,000.00	2,000,000.00	1,752.63								
21-0044	FHLB	03/15/21	03/15/24	3,000,000.00	-	2,992,800.00	2,992,800.00	-	3,000,000.00	3,000,000.00	3,091.67								
21-0046	FFCB	04/14/21	04/13/23	2,000,000.00	-	1,995,040.00	1,995,040.00	-	1,998,303.48	1,998,303.48	534.72								
21-0047	Pierce Cnty WA Sch Dist #10 Tac	04/14/21	12/01/23	1,540,000.00	-	1,542,525.60	1,542,525.60	-	1,548,375.52	1,548,375.52	610.87								
21-0049	FAMCA	04/16/21	10/16/23	2,000,000.00	-	1,997,340.00	1,997,340.00	-	2,000,000.00	2,000,000.00	1,125.00								
21-0050	FNMA	04/27/21	07/02/24	2,000,000.00	-	2,079,440.00	2,079,440.00	-	2,084,138.62	2,084,138.62	6,222.22								
21-0051	Palm Beach Cnty FL Pub Impt Rev	04/29/21	12/01/23	1,095,000.00	-	1,110,822.75	1,110,822.75	-	1,113,163.72	1,113,163.72	1,885.83								
21-0052	FAMCA	05/06/21	05/06/24	2,000,000.00	-	1,994,520.00	1,994,520.00	-	2,000,000.00	2,000,000.00	1,130.56								
21-0054	Harris Cnty TX Txbl-Ref-Perm Im	06/11/21	10/01/22	1,000,000.00	-	1,026,370.00	1,026,370.00	-	1,027,124.47	1,027,124.47	1,290.56								
21-0056	Tulsa Cnty OK Indep Sch Dist #5	06/17/21	06/01/23	2,000,000.00	-	2,026,800.00	2,026,800.00	-	2,030,187.50	2,030,187.50	777.78								
21-0058	Swedbank	06/24/21	02/25/22	5,000,000.00	-	4,997,904.85	4,997,904.85	-	4,995,684.72	4,995,684.72	-								
21-0059	Oneonta AL Util Brd Utl Rev Txb	06/25/21	11/01/23	1,110,000.00	-	1,149,060.90	1,149,060.90	-	1,153,567.11	1,153,567.11	370.00								
21-0060	FFCB	06/30/21	12/30/22	3,000,000.00	-	2,998,590.00	2,998,590.00	-	2,998,892.06	2,998,892.06	12.50								
199 - GENERAL OPERATING FUND TOTAL				\$	119,473,000.00	\$	66,410,634.61	\$	66,597,159.54	\$	186,524.93	\$	66,080,899.03	\$	66,535,797.07	\$	454,898.04	\$	223,842.74
240 - SCHOOL NUTRITION SERVICES																			
19-0005-01	Florida St Huren Cata Fd Ser A	10/10/18	07/01/20	\$ 860,000.00	\$ 860,000.00	\$ -	\$ (860,000.00)	\$ 860,000.00	\$ -	\$ (860,000.00)	\$ -								
19-0040-01	California St Sch Fin Auth Edu	06/21/19	07/01/20	800,000.00	800,000.00	-	(800,000.00)	800,000.00	-	(800,000.00)	-								
20-0017-01	Florida St Huren Cata Fd Ser A	09/12/19	07/01/20	2,000,000.00	2,000,000.00	-	(2,000,000.00)	2,000,000.00	-	(2,000,000.00)	-								
20-0023	Connecticut St Hsg Fin Auth	10/29/19	11/15/21	645,000.00	650,901.75	647,960.55	(2,941.20)	645,000.00	645,000.00	-	57,488.45								
20-0057-01	Regl Sch Unit #1 Lower Kenn Reg	04/08/20	11/01/20	995,000.00	1,010,601.60	-	(1,010,601.60)	1,007,651.69	-	(1,007,651.69)	-								
20-0059-01	Ocean Cnty Utilities Auth-Ref	04/16/20	01/01/21	400,000.00	409,952.00	-	(409,952.00)	408,750.12	-	(408,750.12)	-								
21-0002	Anchorage AK Cops	07/15/20	07/01/21	145,000.00	-	145,000.00	145,000.00	-	145,000.00	145,000.00	1,910.38								
21-0021	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/21	700,000.00	-	700,203.00	700,203.00	-	700,332.40	700,332.40	946.75								
21-0023	Azusa CA Txbl	09/30/20	08/01/22	600,000.00	-	604,626.00	604,626.00	-	604,078.18	604,078.18	6,020.72								
21-0024	Kentucky St Assn of Cntys Fin C	10/13/20	02/01/22	220,000.00	-	220,605.00	220,605.00	-	220,253.71	220,253.71	916.67								
21-0029	Collier Cnty FL Spl Oblg Rev	11/03/20	10/01/21	500,000.00	-	502,270.00	502,270.00	-	502,119.66	502,119.66	2,500.00								
21-0053	Berks Cnty PA Txbl-Ref-Ser B	06/07/21	11/15/23	375,000.00	-	384,033.75	384,033.75	-	388,433.72	388,433.72	454.25								
21-0057	East Carolina NC Univ Txbl-Ref	06/17/21	10/01/21	330,000.00	-	329,907.60	329,907.60	-	330,000.00	330,000.00	19.38								
240 - SCHOOL NUTRITION SERVICES FUND TOTAL				\$	8,570,000.00	\$	5,731,455.35	\$	3,534,605.90	\$	(2,196,849.45)	\$	5,721,401.81	\$	3,535,217.67	\$	(2,186,184.14)	\$	14,256.60
512 - QSCB DEBT SERVICE																			
11-0033-02	Leander ISD - CABS	06/30/11	08/15/26	\$ 585,000.00	\$ 429,898.95	\$ -	\$ (429,898.95)	\$ 580,675.99	\$ -	\$ (580,675.99)	\$ -								
11-0033-03	Leander ISD - CABS	06/30/11	08/15/26	130,000.00	95,533.10	-	(95,533.10)	129,039.11	-	(129,039.11)	-								
11-0041-02	San Antonio ISD	06/30/11	08/15/25	1,000,000.00	1,005,270.00	-	(1,005,270.00)	1,000,000.00	-	(1,000,000.00)	-								
512 - QSCB DEBT SERVICE TOTAL				\$	1,715,000.00	\$	1,530,702.05	\$	-	\$	(1,530,702.05)	\$	1,709,715.10	\$	-	\$	(1,709,715.10)	\$	-
753 - HEALTH INSURANCE																			
18-0068-01	New York St Dorm Auth Sales Tax	05/22/18	03/15/21	\$ 1,000,000.00	\$ 1,014,690.00	\$ -	\$ (1,014,690.00)	\$ 998,174.61	\$ -	\$ (998,174.61)	\$ -								
19-0001-01	Florida St Huren Cata Fd Ser A	07/06/18	07/01/20	2,000,000.00	2,000,000.00	-	(2,000,000.00)	2,000,000.00	-	(2,000,000.00)	-								
19-0023-01	California St Sch Fin Auth Edu	02/19/19	07/01/20	2,880,000.00	2,880,000.00	-	(2,880,000.00)	2,880,000.00	-	(2,880,000.00)	-								
19-0030-01	North Slope Boro AK BABS	05/21/19	06/30/21	575,000.00	597,517.00	-	(597,517.00)	590,268.38	-	(590,268.38)	-								
20-0013-01	FHLB	08/26/19	08/26/20	1,000,000.00	1,002,320.00	-	(1,002,320.00)	999,967.84	-	(999,967.84)	-								
20-0021-01	Suffolk VA Txbl-Ref-Ser B	10/17/19	02/01/21	625,000.00	628,012.50	-	(628,012.50)	625,000.00	-	(625,000.00)	-								
20-0054	New York St Dorm Auth St Person	03/15/22	03/15/22	1,000,000.00	1,013,550.00	1,013,760.00	210.00	1,001,734.46	1,000,717.51	(1,016.95)	6,831.11								
20-0056-01	Mansfield TX Ind Sch Dist-B Ref	04/03/20	02/15/21	1,000,000.00	1,029,510.00	-	(1,029,510.00)	1,024,704.62	-	(1,024,704.62)	-								
20-0058-01	Colorado Springs CO Utilities R	04/08/20	11/15/20	1,555,000.00	1,582,368.00	-	(1,582,368.00)	1,577,719.05	-	(1,577,719.05)	-								
21-0007	Univ of Hawaii HI Rev Txbl-Ref	08/14/20	10/01/21	250,000.00	-	251,612.50	251,612.50	-	251,484.89	251,484.89	1,771.88								
21-0030	Collier Cnty FL Spl Oblg Rev	11/03/20	10/01/22	500,000.00	-	511,110.00	511,110.00	-	510,265.63	510,265.63	2,500.00								
21-0032	Guadalupe-Blanco River Auth TX	11/18/20	08/15/21	1,000,000.00	-	1,000,100.00	1,000,100.00	-	1,000,000.00	1,000,000.00	1,069.11								
21-0045	Foley AL Utilities Brd	03/23/21	11/01/23	585,000.00	-	584,602.20	584,602.20	-	585,539.60	585,539.60	700.70								
753 - HEALTH INSURANCE FUND TOTAL				\$	13,970,000.00	\$	11,747,967.50	\$	3,361,184.70	\$	(8,386,782.80)	\$	11,697,568.96	\$	3,348,007.63	\$	(8,349,561.33)	\$	12,872.80

**CHANGES IN VALUES
NORTH EAST I.S.D.
07/01/20 - 06/30/21**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Beginning Market Value	Ending Market Value	Change in Market Value	Beginning Book Value	Ending Book Value	Change in Book Value	Accrued Interest
773 - DENTAL INSURANCE											
20-0031-01	Virginia St Clg Bldg Auth Edu F	12/17/19	02/01/21	\$ 360,000.00	\$ 365,126.40	\$ -	\$ (365,126.40)	\$ 363,774.39	\$ -	\$ (363,774.39)	\$ -
21-0005	East Hampton Town NY Txbl-SerB	08/20/20	08/15/22	20,000.00	-	20,375.00	20,375.00	-	20,357.33	20,357.33	345.56
21-0006	East Hampton Town NY Txbl-SerB	08/20/20	08/15/21	19,696.00	-	19,736.18	19,736.18	-	19,735.60	19,735.60	340.30
21-0027	Arlington Cnty VA Indl Dev Auth	10/29/20	08/01/22	100,000.00	-	100,141.00	100,141.00	-	100,000.00	100,000.00	327.37
21-0039	Durham NC LTD Oblig Rev Txbl-Re	12/30/20	10/01/22	200,000.00	-	204,242.00	204,242.00	-	204,234.71	204,234.71	1,000.00
21-0048	Glendale CA Cmnty Clg Dist Txbl	04/15/21	08/01/23	150,000.00	-	150,625.50	150,625.50	-	151,447.79	151,447.79	261.57
773 - DENTAL INSURANCE TOTAL				\$ 849,696.00	\$ 365,126.40	\$ 495,119.68	\$ 129,993.28	\$ 363,774.39	\$ 495,775.43	\$ 132,001.04	\$ 2,274.80
793 - WORKERS' COMPENSATION											
19-0004-01	Pflugerville TX Indep Sch Dist	09/21/18	02/15/21	\$ 350,000.00	\$ 358,585.50	\$ -	\$ (358,585.50)	\$ 354,169.54	\$ -	\$ (354,169.54)	\$ -
19-0006-01	Florida St Hurcn Cata Fd Ser A	10/10/18	07/01/20	115,000.00	115,000.00	-	(115,000.00)	115,000.00	-	(115,000.00)	-
20-0044	Vermont St Muni Bond Bank	02/28/20	12/01/21	100,000.00	101,783.00	101,075.00	(708.00)	101,809.57	100,532.23	(1,277.34)	233.33
21-0009	Florida St Brd of Admin Fin Cor	08/14/20	07/01/21	125,000.00	-	125,000.00	125,000.00	-	125,000.00	125,000.00	1,648.75
21-0018	New York NY Txbl-Fiscal 2020-Re	09/16/20	08/01/22	325,000.00	-	329,780.75	329,780.75	-	329,132.99	329,132.99	2,139.58
21-0041	Texas St A&M Univ Rev Txbl-Fing	02/11/21	05/15/23	150,000.00	-	161,475.00	161,475.00	-	162,505.85	162,505.85	914.63
21-0055	Albuquerque NM Gross Recpts Tax	06/11/21	07/01/22	150,000.00	-	153,840.00	153,840.00	-	153,816.95	153,816.95	233.33
793 - WORKERS' COMPENSATION FUND TOTAL				\$ 1,315,000.00	\$ 575,368.50	\$ 871,170.75	\$ 295,802.25	\$ 570,979.11	\$ 870,988.02	\$ 300,008.91	\$ 5,169.62
SUMMARY TOTALS:				\$ 145,892,696.00	\$ 86,361,254.41	\$ 74,859,240.57	\$ (11,502,013.84)	\$ 86,144,338.40	\$ 74,785,785.82	\$ (11,358,552.58)	\$ 258,416.56

Market Value = Ending Market Value + Balances in Managed Pool Balances (\$74,859,240.57 + \$306,877,402.89 = \$381,736,643.46)

Book Value = Ending Book Value + Balances in Managed Pool Balances (\$74,785,785.82 + \$306,877,402.89 = \$381,663,188.71)

EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/20 - 06/30/21

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
199 - GENERAL OPERATING						
18-0034-01	Los Angeles, CA Txbl-Ser A	01/30/18	09/01/20	\$ 1,035,000.00	\$ 3,980.32	2.31%
18-0051-01	Dist of Columbia Income Tax Sec	03/09/18	12/01/20	3,000,000.00	32,704.76	2.59
18-0053-01	San Diego Cnty CA Pensn Oblig	03/13/18	08/15/20	2,675,000.00	8,626.08	2.63
18-0067-01	New York St Dorm Auth Sales Tax	05/22/18	03/15/21	1,000,000.00	19,817.06	2.81
18-0070-01	Patchouge-Medford NY Union Free	06/06/18	07/15/20	455,000.00	473.65	2.68
19-0016-01	Colorado St Cops Txbl-Cops Wstr	01/15/19	09/01/20	1,250,000.00	5,645.01	2.71
19-0026	TX Tech Univ Univ Rev	04/16/19	02/15/22	500,000.00	12,287.44	2.45
19-0036	Washington Cnty OR Clean Wtr Sr	06/20/19	10/01/21	500,000.00	11,386.41	2.23
19-0038-01	Minnesota St Public Facs Auth R	06/21/19	03/01/21	500,000.00	7,510.49	2.23
19-0039-05	Colorado St Hsg & Fin Auth	06/21/19	11/01/20	140,000.00	502.84	2.16
20-0003-01	Corpus Christi TX Txbl-Ref	08/02/19	03/01/21	3,050,000.00	40,851.71	2.00
20-0005-01	Texas St Tech Univ Revenues Se	08/08/19	02/15/21	750,000.00	8,575.23	1.83
20-0008-01	Sumter Landing FL CDD Recr Rev	08/15/19	10/01/20	2,000,000.00	10,032.44	2.00
20-0012-01	FHLB	08/26/19	08/26/20	3,000,000.00	8,117.31	1.77
20-0015-01	Wisconsin St GF Annual Appr Rev	09/03/19	05/01/21	2,825,000.00	39,956.58	1.70
20-0018	UCF Convocation Corp FL Revenue	09/17/19	10/01/22	680,000.00	12,962.76	1.85
20-0024	Greensboro NC Limited Oblig Txb	10/29/19	11/01/21	500,000.00	9,390.00	1.88
20-0025-01	Richland SC Facs Corp Txbl-Blyt	10/30/19	03/01/21	380,000.00	4,881.73	1.93
20-0027-01	Corpus Christi TX Txbl-Ctfs Obl	11/18/19	03/01/21	415,000.00	4,738.06	1.71
20-0028	Utah St Build America Bnds SerB	11/18/19	07/01/21	470,000.00	8,369.76	1.76
20-0029-01	New York St Urban Dev Corp Rev	12/16/19	03/15/21	5,000,000.00	62,125.03	1.75
20-0030-01	Virginia St Public Bldg Facs Re	12/17/19	08/01/20	1,155,000.00	1,736.97	1.80
20-0035	McAllen TX Indep Sch Dist Txbl	01/13/20	02/15/22	1,015,000.00	17,767.36	1.70
20-0036	Texas St A&M Univ Revenues	01/13/20	05/15/22	2,355,000.00	40,328.24	1.70
20-0037	New York St Urban Dev Corp Rev	01/14/20	03/15/22	435,000.00	7,567.51	1.72
20-0038-01	Malayan Banking BHD/NY	01/24/20	10/15/20	2,503,000.00	12,897.40	1.76
20-0039-01	TexasTerm	02/03/20	08/03/20	5,000,000.00	7,416.27	1.65
20-0040-01	Portland OR Urban Renwl & Redev	02/10/20	06/15/21	500,000.00	8,279.79	1.71
20-0041-01	Arizona Brd of Rgts Univ	02/21/20	08/01/20	1,640,000.00	2,354.42	1.72
20-0042-01	Palm Beach Cnty FL Sol Wst Auth	02/27/20	10/01/20	400,000.00	1,504.70	1.50
20-0047-01	Wisconsin St GF Annual Appr Rev	03/02/20	05/01/21	970,000.00	11,347.23	1.40
20-0048	New York St Dorm Auth Sales Tax	03/18/20	03/15/22	2,000,000.00	25,451.05	1.25
20-0049	Beaumont TX Wtrwks & Swr Sys Re	03/18/20	09/01/21	1,400,000.00	14,839.46	1.03
20-0050	Harris Cnty TX Toll Road Revenu	03/18/20	08/15/21	1,015,000.00	10,541.59	1.01
20-0051-01	San Antonio TX Elec & Gas Reven	03/18/20	02/01/21	1,000,000.00	6,006.29	1.01
20-0053-01	Orange Cnty NC Ref-Ser B	03/27/20	10/01/20	1,325,000.00	5,726.30	1.71
20-0060	Ohio St Spl Oblig Txbl-Ref-Admi	04/24/20	10/21/21	380,000.00	4,083.58	1.07
20-0061	Florida St Brd of Admin Fin Cor	06/22/20	07/01/21	1,000,000.00	5,082.44	0.50
21-0001	Peoria IL Publ Bldg Comm Sch Di	07/02/20	12/01/21	1,025,000.00	3,740.80	0.35
21-0003	New York City Cnty Trans Fin Au	07/24/20	02/01/22	2,500,000.00	8,372.81	0.35
21-0004-01	Maine St Hsg Auth Mtge Pur	08/10/20	11/15/21	1,100,000.00	(20,291.34)	(13.55)
21-0010	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/22	400,000.00	1,362.66	0.40
21-0011	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/21	400,000.00	1,089.80	0.32
21-0013-01	Collat Comm Paper V Co	08/25/20	05/17/21	2,000,000.00	3,386.11	0.23
21-0014-01	Nassau Cnty Interim Fin Auth Tx	08/26/20	11/15/22	495,000.00	2,181.63	0.79
21-0015	New York City NY Trans Auth Rev	09/01/20	08/01/22	2,000,000.00	5,000.00	0.30
21-0016	New York NY Txbl-Ref-Ser B-2	09/09/20	11/01/22	3,000,000.00	9,747.20	0.40
21-0017	Regl Transit Auth Sales Tax Rev	09/09/20	01/01/23	2,000,000.00	13,788.89	0.85
21-0019	Tarrant TX Regl Wtr Dist Wtr Re	09/21/20	03/01/22	850,000.00	2,341.86	0.35
21-0020	Joshua TX Indep Sch Dis Txbl-Re	09/22/20	08/15/23	705,000.00	2,187.56	0.40
21-0022	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/22	750,000.00	2,276.11	0.40
21-0025	Charleston SC Edu Excl Fin Co	10/22/20	12/01/21	825,000.00	2,436.57	0.43
21-0026	Charleston SC Edu Excl Fin Co	10/22/20	5/9/01/22	750,000.00	2,733.82	0.53
21-0028	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/23	500,000.00	1,527.49	0.44

**EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/20 - 06/30/21**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
21-0031	Johnson Cnty KS	11/10/20	09/01/23	2,205,000.00	5,091.87	0.34
21-0033	Guadalupe-Blanco River Auth TX	11/18/20	08/15/22	1,000,000.00	2,434.42	0.39
21-0034	Guadalupe-Blanco River Auth TX	11/18/20	08/15/23	770,000.00	2,485.02	0.52
21-0035	Central AR Wtr Revenue Txbl-Ref	11/24/20	10/01/22	890,000.00	2,041.65	0.38
21-0036	El Paso Cnty Rev Txbl-Ref-Co CL	12/17/20	06/01/23	730,000.00	3,147.11	0.80
21-0037	Papillion LA Vista	12/30/20	12/01/22	500,000.00	755.16	0.30
21-0038	Mooreville NC LTD Oblig	12/30/20	11/01/22	260,000.00	393.11	0.30
21-0040	Collat Comm Paper V Co	01/19/21	09/14/21	3,000,000.00	2,309.17	0.17
21-0042	FFCB	03/02/21	09/19/23	1,000,000.00	747.59	0.22
21-0043	Maryland St TXBL-SER B	03/10/21	03/01/24	2,000,000.00	1,752.63	0.28
21-0044	FHLB	03/15/21	03/15/24	3,000,000.00	3,091.67	0.35
21-0046	FFCB	04/14/21	04/13/23	2,000,000.00	738.20	0.17
21-0047	Pierce Cnty WA Sch Dist #10 Tac	04/14/21	12/01/23	1,540,000.00	826.61	0.25
21-0049	FAMCA	04/16/21	10/16/23	2,000,000.00	1,125.00	0.27
21-0050	FNMA	04/27/21	07/02/24	2,000,000.00	1,240.84	0.33
21-0051	Palm Beach Cnty FL Pub Impt Rev	04/29/21	12/01/23	1,095,000.00	591.40	0.31
21-0052	FAMCA	05/06/21	05/06/24	2,000,000.00	1,130.56	0.37
21-0054	Harris Cnty TX Txbl-Ref-Perm Im	06/11/21	10/01/22	1,000,000.00	85.03	0.15
21-0056	Tulsa Cnty OK Indep Sch Dist #5	06/17/21	06/01/23	2,000,000.00	165.28	0.21
21-0058	Swedbank	06/24/21	02/25/22	5,000,000.00	126.39	0.13
21-0059	Oneonta AL Util Brd Utl Rev Txbl	06/25/21	11/01/23	1,110,000.00	58.81	0.31
21-0060	FFCB	06/30/21	12/30/22	3,000,000.00	14.56	0.17
AR-0250	TexPool	NA *	Open **	18,385,411.31	23,437.74	0.07
AR-0270	TexPool Prime	NA	Open	30,149,823.46	70,453.51	0.14
AR-0290	LOGIC	NA	Open	7,468,348.24	65,974.32	0.14
AR-0310	Texas CLASS - MBIA	NA	Open	6,533,050.12	23,157.99	0.24
AR-0345	Lone Star	NA	Open	7,960,951.31	12,107.81	0.15
AR-0390	TX FIT-Cash	NA	Open	64,620,311.11	20,311.11	0.12
199 - GENERAL OPERATING FUND TOTAL				\$ 246,735,895.55	\$ 783,541.80	0.36%
240 - SCHOOL NUTRITION SERVICES						
20-0023	Connecticut St Hsg Fin Auth	10/29/19	11/15/21	\$ 645,000.00	\$ 11,648.71	1.81%
20-0057-01	Regl Sch Unit #1 Lower Kenn Reg	04/08/20	11/01/20	995,000.00	3,931.64	1.17
20-0059-01	Ocean Cnty Utilities Auth-Ref	04/16/20	01/01/21	400,000.00	1,749.88	0.86
21-0002	Anchorage AK Cops	07/15/20	07/01/21	145,000.00	708.38	0.50
21-0021	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/21	700,000.00	1,856.69	0.35
21-0023	Azusa CA Txbl	09/30/20	08/01/22	600,000.00	3,186.90	0.70
21-0024	Kentucky St Assn of Cntys Fin C	10/13/20	02/01/22	220,000.00	1,264.98	0.80
21-0029	Collier Cnty FL Spl Oblg Rev	11/03/20	10/01/21	500,000.00	1,005.77	0.30
21-0053	Berks Cnty PA Txbl-Ref-Ser B	06/07/21	11/15/23	375,000.00	76.72	0.30
21-0057	East Carolina NC Univ Txbl-Ref	06/17/21	10/01/21	330,000.00	19.38	0.15
AR-0260	TexPool	NA	Open	26,313.00	23.61	0.15
AR-0282	TexPool Prime	NA	Open	4,061,047.92	4,625.89	0.18
AR-0295	LOGIC	NA	Open	2,156,641.53	6,682.20	0.15
240 - SCHOOL NUTRITION SERVICES FUND TOTAL				\$ 11,154,002.45	\$ 36,780.75	0.42%
479 - STUDENT ACTIVITY						
AR-0261	TexPool-Madison Pape Scholarship	NA	Open	\$ 123,646.41	\$ 110.75	0.05%
AR-0262	TexPool-Madison Pape Book Scholarshi	NA	Open	125,183.84	110.86	0.05
479 - STUDENT ACTIVITY FUND TOTAL				\$ 248,830.25	\$ 221.60	0.05%
491 - HAIL DAMAGE REPAIR FUND						
AR-0281	TexPool Prime	NA	Open	\$ 11,895,647.68	\$ 20,847.54	0.18%
491 - HAIL DAMAGE REPAIR FUND TOTAL				\$ 11,895,647.68	\$ 20,847.54	0.18%

**EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/20 - 06/30/21**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
511 - DEBT SERVICE						
AR-0251	TexPool	NA	Open	117,793.32	104.48	0.09%
AR-0271	TexPool Prime	NA	Open	98,838,566.78	94,138.51	0.16
AR-0291	LOGIC	NA	Open	4,267,250.30	7,351.51	0.17
511 - DEBT SERVICE FUND TOTAL				\$ 103,223,610.40	\$ 101,594.50	0.16%
512 - QSCB - DEBT SERVICE						
11-0033-02	Leander ISD - CABS	06/30/11	08/15/26	\$ 715,000.00	\$ 3,995.29	5.19%
11-0041-02	San Antonio ISD	06/30/11	08/15/25	1,000,000.00	6,640.33	5.43
AR-0259	TexPool	NA	Open	18,449,791.90	13,707.13	0.09
512 - QSCB - DEBT SERVICE FUND TOTAL				\$ 20,164,791.90	\$ 24,342.75	3.98%
621 - CAPITAL PROJECTS 2012 BOND SALE						
AR-0292	LOGIC	NA	Open	\$ -	\$ 7.25	0.34%
621 - CAPITAL PROJECTS 2012 BOND SALE FUND TOTAL				\$ -	\$ 7.25	0.34%
622 - 2013 BOND FUND						
AR-0293	LOGIC	NA	Open	\$ -	\$ 94.12	0.29%
622 - 2013 BOND FUND TOTAL				\$ -	\$ 94.12	0.29%
623 - 2014 VRDO BONDS						
AR-0278	TexPool Prime	NA	Open	\$ -	\$ 87.82	0.25%
623 - 2014 VRDO BONDS FUND TOTAL				\$ -	\$ 87.82	0.25%
651 - 2015 BOND FUND						
AR-0279	TexPool Prime	NA	Open	\$ 2,330,380.42	\$ 7,588.42	0.20%
651 - 2015 BOND FUND TOTAL				\$ 2,330,380.42	\$ 7,588.42	0.20%
6519 - 2015 SERIES B BOND FUND						
AR-0280	TexPool Prime	NA	Open	\$ 1,069,868.16	\$ 1,874.92	0.18%
6519 - 2015 SERIES B BOND FUND TOTAL				\$ 1,069,868.16	\$ 1,874.92	0.18%
671 - CAPITAL PROJECTS \$498 MILLION						
AR-0275	TexPool Prime	NA	Open	\$ -	\$ 3,885.86	0.25%
671 - CAPITAL PROJECTS \$498 MILLION FUND TOTAL				\$ -	\$ 3,885.86	0.25%
672 - 2007 BOND SERIES A						
AR-0276	TexPool Prime	NA	Open	\$ -	\$ 1.99	0.24%
672 - 2007 BOND SERIES A FUND TOTAL				\$ -	\$ 1.99	0.24%
753- HEALTH INSURANCE						
18-0068-01	New York St Dorm Auth Sales Tax	05/22/18	03/15/21	\$ 1,000,000.00	\$ 19,817.06	2.81%
19-0030-01	North Slope Boro AK BABS	05/21/19	06/30/21	575,000.00	14,697.65	2.51
20-0013-01	FHLB	08/26/19	08/26/20	1,000,000.00	2,705.77	1.77
20-0021-01	Suffolk VA Txbl-Ref-Ser B	10/17/19	02/01/21	625,000.00	6,821.36	1.87
20-0054	New York St Dorm Auth St Person	03/27/20	03/15/22	1,000,000.00	22,183.05	2.22
20-0056-01	Mansfield TX Ind Sch Dist-B Ref	04/03/20	02/15/21	1,000,000.00	6,406.49	1.01
20-0058-01	Colorado Springs CO Utilities R	04/08/20	11/15/20	1,555,000.00	6,221.23	1.06
21-0007	Univ of Hawaii HI Rev Txbl-Ref	08/14/20	10/01/21	250,000.00	1,010.83	0.45
21-0012-01	Credit Suisse New York	08/21/20	05/17/21	2,000,000.00	3,138.33	0.21
21-0030	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/22	500,000.00	1,181.73	0.35
21-0032	Guadalupe-Blanco River Auth TX	11/18/20	08/15/21	1,000,000.00	1,753.03	0.28
21-0045	Foley AL Utilities Brd	03/23/21	11/01/23	585,000.00	637.75	0.40

**EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/20 - 06/30/21**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
AR-0263	TexPool	NA	Open	59,628.63	53.45	0.07
AR-0283	TexPool Prime	NA	Open	7,222,892.91	12,846.04	0.15
AR-0296	LOGIC	NA	Open	17,494,360.36	13,949.56	0.15
753 - HEALTH INSURANCE FUND TOTAL				<u>\$ 35,866,881.90</u>	<u>\$ 113,423.33</u>	<u>0.50%</u>
773 - DENTAL						
20-0031-01	Virginia St Clg Bldg Auth Edu F	12/17/19	02/01/21	\$ 360,000.00	\$ 3,838.11	1.81%
21-0005	East Hampton Town NY Txbl-SerB	08/20/20	08/15/22	20,000.00	70.49	0.40
21-0006	East Hampton Town NY Txbl-SerB	08/20/20	08/15/21	19,696.00	60.43	0.35
21-0027	Arlington Cnty VA Incl Dev Auth	10/29/20	08/01/22	100,000.00	327.37	0.49
21-0039	Durham NC LTD Oblig Rev Txbl-Re	12/30/20	10/01/22	200,000.00	307.82	0.30
21-0048	Glendale CA Cmnty Clg Dist Txbl	04/15/21	08/01/23	150,000.00	114.86	0.36
AR-0284	TexPool Prime	NA	Open	427,624.76	751.21	0.15
AR-0297	LOGIC	NA	Open	1,585,081.21	2,174.30	0.15
773 - DENTAL FUND TOTAL				<u>\$ 2,862,401.97</u>	<u>\$ 7,644.59</u>	<u>0.35%</u>
793 - WORKERS' COMPENSATION						
19-0004-01	Pflugerville TX Indep Sch Dist	09/21/18	02/15/21	\$ 350,000.00	\$ 6,719.35	3.05%
20-0044	Vermont St Muni Bond Bank	02/28/20	12/01/21	100,000.00	1,522.65	1.50
21-0008-01	Univ of North Carolina at Chap	08/14/20	02/01/21	100,000.00	142.80	0.30
21-0009	Florida St Brd of Admin Fin Cor	08/14/20	07/01/21	125,000.00	392.38	0.35
21-0018	New York NY Txbl-Fiscal 2020-Re	09/16/20	08/01/22	325,000.00	1,044.94	0.40
21-0041	Texas St A&M Univ Rev Txbl-Fing	02/11/21	05/15/23	150,000.00	186.01	0.29
21-0055	Albuquerque NM Gross Recpts Tax	06/11/21	07/01/22	150,000.00	21.28	0.25
AR-0285	TexPool Prime	NA	Open	499,398.87	506.20	0.15
AR-0298	LOGIC	NA	Open	1,008,389.34	2,865.65	0.16
793 - WORKERS' COMPENSATION FUND TOTAL				<u>\$ 2,807,788.21</u>	<u>\$ 13,401.26</u>	<u>0.53%</u>
TOTALS:				<u>\$ 438,360,098.89</u>	<u>\$ 1,115,338.50</u>	<u>0.31%</u>

* NA (Not Applicable) refers to an investment account with daily liquidity and no maturity date. A purchase date for this account does not exist. The date the account was opened is not applicable.

** Open refers to an investment account with daily liquidity and no maturity date. Funds can be fully withdrawn at any time.

**NORTH EAST INDEPENDENT SCHOOL DISTRICT
RESOLUTION OF THE BOARD OF TRUSTEES
REVIEW OF THE DISTRICT'S INVESTMENT PROGRAM**

WHEREAS, Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of North East Independent School District to (a) review the District's investment policy and investment strategies [set forth in CDA (LOCAL)] not less than annually and (b) adopt this resolution reflecting the Board's review and recording any changes made to the investment policy or strategies; and

WHEREAS, the District's investment policy for fiscal year 2021 – 2022 has been presented to the Board for its consideration and approval, as required by the Act; and

NOW THEREFORE BE IT RESOLVED the Board of Trustees of North East Independent School District has reviewed the District's investment policy for fiscal year 2020-2021; and hereby finds it to be in compliance with the Public Funds Investment Act; and

BE IT FURTHER RESOLVED the Board of Trustees of North East Independent School District has reviewed the District's investment policy and plan for fiscal year 2021-2022; and hereby finds it to be in compliance with the Public Funds Investment Act.

Adopted this 11th day of October, 2021 by the Board of Trustees.



President, Board of Trustees



Secretary, Board of Trustees

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Training of Personnel

In compliance with the Public Funds Investment Act 2256.008 and District policies, the District shall provide for investment personnel periodic training in investments through courses and seminars offered by professional organizations and associations.

Approved Investment Instruments

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.
10. Corporate bonds as permitted by Government Code 2256.0204.

**Effect of Loss of
Required Rating**

Upon awareness by investment staff of a downgrade in a District investment, prudent measures shall be taken to liquidate an investment that is downgraded to less than the required minimum rating.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Pooling of Funds

Except for cash in certain restricted and special funds, the District may consolidate cash balances from all funds to maximize investment earnings.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum weighted maturity of one year. The holding periods of investment funds shall match liquidity needs of the District. The maximum final stated maturity of any investment shall not exceed five years, unless matched to a specific cash flow to coincide with the expected use of funds.

The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed legal limits or limits authorized by District policies. The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Collateral

The market value of pledged collateral must be at least 110 percent of the principal plus accrued interest for excess cash balances, certificates of deposit, guaranteed investment contracts, and repurchase agreements. Evidence of proper collateralization shall be provided to a District investment officer no less than quarterly. An authorized District representative shall approve and release all pledged collateral.

Investment securities described in Government Code 2256.009(a) shall be eligible for use as collateral of District monies governed by this policy.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds / Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Proprietary Funds	Investment strategies for proprietary funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Safekeeping and Custody	Securities shall be held by a third-party custodian designated by the District and held in the District's name as evidenced by safekeeping receipts of the institution with which the securities are deposited.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids	<p>In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, electronically, or by a combination of these methods.</p> <p>For any investment purchased or sold through the secondary market, the District shall obtain at least three proposals from authorized institutions in writing, by telephone, electronically, or by a combination of these methods.</p>
Interest Rate Risk	Interest rate risk is specific to the individual funds and is addressed indirectly under the investment guidelines for each fund. Liquidity and diversity are specifically discussed in other portions of this policy.
Internal Controls	<p>A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:</p> <ol style="list-style-type: none">1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.2. Avoidance of collusion.3. Custodial safekeeping.4. Clear delegation of authority.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Anthony J. Mitchell
Wallace McCampbell,
Chief of Police

Subject: Access Control System Upgrade District Wide Related Page(s): None

ACTION ITEM

BACKGROUND INFORMATION

On October 11, 2021, administrative staff presented to the Board of Trustees a recommendation to replace the existing access control at three piloted high schools with Genetec. Districtwide conversion to Genetec would occur over a one-year period.

This conversion would support the District in further implementing safety and security protocols regarding door security and access. The proposed system provides the scalability necessary to provide for all District facilities with access control and door monitoring.

ADMINISTRATIVE CONSIDERATION

Texas Educational Agency has authorized funding via ESSER III for the Districtwide access control.

RECOMMENDATION

It is recommended for the Board of Trustees to approve the transfer of the access control from the existing platform to Genetec.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Rudy Jimenez

Subject: School Health Advisory
Council (SHAC) Member
Appointments UPDATES

Related Page(s): SHAC Member List

CONSENT ITEM

BACKGROUND INFORMATION

In accordance with Texas Education Code 28.004(d), and BDF (LEGAL), *a board shall appoint at least five members to the SHAC. A majority of the members must be parents of students enrolled in the district and must not be employed by the district. One of those members shall serve as chair or co-chair of the SHAC.*

A board may also appoint one or more public school teachers, public school administrators, district students, health-care professionals, members of the business community, law enforcement representatives, senior citizens, clergy, representatives of nonprofit health organizations, representatives of local domestic violence programs, or representatives of another group.

BDF (R) establishes that *the SHAC membership shall consist of more than 50% parents of current students in the District. The SHAC will strive to represent each high school feeding cluster equally. The maximum number of members on the SHAC shall be 50. The Kids School Health Advisory Committee (KSHAC) members are not included.*

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees approve the updated 2021-22 School Health Advisory Council member appointments as presented.

BOARD ACTION REQUIRED

Approval/Disapproval

SHAC Member List 2021-22

First Name	Last Name	Member Category	Cluster
Shannon	Grona	NEISD Board of Trustees	Board Member
Sandy	Winkley	NEISD Board of Trustees	Board Member
Stephanie	Adams	Parent	Churchill
Cristy	Burguete	Parent	Churchill
Kristin	De Hoyos	Parent	Churchill
Anna	Ramsey	Parent	Churchill
Melinda	Cox	Parent	Johnson
Tony	Kaman	Parent	Johnson
Lauren	Prince	Parent	Johnson
Sean	Metcalf	Parent & Clergy	Johnson
Jenn	Barzona	Parent	LEE
Lori	Fitch	Parent	LEE
Kelley	Reinhart	Parent	LEE
Liz	Wayne	Parent	LEE
Robert	Crowe	Parent	MacArthur
Monica	Delarosa	Parent	MacArthur
Robin	Schoenfeld	Parent	MacArthur
Cindy	Scott	Parent	MacArthur
			MacArthur
Patty	Garza	Parent	Madison
Jasmine	Gonzales	Parent	Madison
Christine	Jacobs	Parent	Madison
Priscilla	Sanchez-Silva	Parent	Madison

SHAC Member List 2021-22

Kelly	Lepeska	Parent	Reagan
Ana-Maria	Morales	Parent	Reagan
Meghan	Roberts	Parent	Reagan
Raul	Rodriguez	Parent	Reagan
Dianna	Parker	Parent	Reagan
Rachel	Brodine	Parent	Roosevelt
Amanda	Bustos	Parent	Roosevelt
Cindy	Soto	Parent	Roosevelt
Andrea	Velez	Parent	Roosevelt
Kyra	Bush	District Employee	
Deborah	Caldwell	District Employee	
Sharon	Glosson	District Employee	
D'Lynn	Haycraft	District Employee	
Evan	Henson	District Employee	
Nick	Kellar	District Employee	
Emma	Kelly	District Employee	
Rebekah	Kmieciak	District Employee	
Francy	Leal	District Employee	
Wally	McCampbell	District Employee	
Rachel	Naylor	District Employee	
Jackie	Pederson	District Employee	
Diane	Rhodes	District Employee	
Tyler	Shoesmith	District Employee	
Katie	Steinhoff	District Employee	

SHAC Member List 2021-22

Brandon	Turner	District Employee	
Alex	Vardell	District Employee	
Gyna	Juarez	Non-profit Business Representative	
Katherine	Sanchez-Rocha	Non-profit Business Representative	
Carolyn	Wheat	Non-profit Business Representative	
Debbie	Freno	Senior Citizen	



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Dan Villarreal
Brian Moy, Executive Director
Finance and Accounting
Shanna Toborg, Treasurer

Subject: Resolution Approving Sources of
Instruction Relating to Investment
Responsibilities

Related Page(s): Resolution

CONSENT ITEM

BACKGROUND INFORMATION

Section 2256.008 of the Public Funds Investment Act requires the Board to annually approve all independent sources of instruction relating to investment responsibilities. The Board may be asked to approve the independent sources of instruction as they change during a year. Investment training shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Act.

ADMINISTRATIVE CONSIDERATION

This resolution will supersede the independent sources of instruction approved on October 12, 2020.

BUDGETARY CONSIDERATION

Funds are allocated each year to cover any training expenses for investment officers.

ADMINISTRATIVE RECOMMENDATION

It is recommended the Board of Trustees of the North East Independent School District approve the independent sources of instruction relating to investment responsibilities.

BOARD ACTION REQUIRED

Approval/Disapproval

**NORTH EAST INDEPENDENT SCHOOL DISTRICT
RESOLUTION APPROVING INDEPENDENT SOURCES
OF INSTRUCTION RELATING TO
INVESTMENT RESPONSIBILITIES**

Whereas, Section 2256.008(a), Texas Government Code, as amended, requires the treasurer, chief financial officer if the treasurer is not the chief financial officer and the investment officers of a local government to attend an investment training session not less than once in a two-year period and receive not less than eight hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer, as provided in the investment policy of the local government;

Whereas, the Texas Association of School Boards (TASB), the Texas Association of School Administrators (TASA), the Texas Association of School Business Officials (TASBO), the Municipal Treasurers Association (MTA), the Government Treasurers' Organization of Texas (GTOT), the Association of Public Treasurers of the United States and Canada (APTUS&C), the Alamo Area Council of Governments (AACOG), the Texas Society of CPAs (TSCPA), the San Antonio Chapter of CPAs (SATSCPA), Association of Finance Professionals (AFP), Hilltop Securities, TexPool, LOGIC, Texas Class, First Public, Citigroup, Merrill Lynch, Alamo Area ASBO, the University of North Texas, Texas State University, Public Financial Management, State Comptroller's office, Education Service Centers in Texas, Patterson & Associates, the Southwest School of Governmental Finance, and direct affiliates of these organizations provide investment training sessions relating to investment responsibilities; and the governing body of this local government wishes to approve the aforementioned entities as independent sources of instruction to provide investment training sessions required by Section 2256.008(a), Texas Government Code, as amended;

Now, therefore, be it resolved by the governing body of this local government as follows:

Section 1. Approval of independent Sources of Instruction.

TASB, TASA, TASBO, MTA, GTOT, APTUS&C, AACOG, TSCPA, SATSCPA, AFP, Hilltop Securities, TexPool, LOGIC, Texas Class, First Public, Citigroup, Alamo Area ASBO, the University of North Texas, Texas State University, Public Financial Management, State Comptroller's office, Education Service Centers in Texas, Patterson & Associates, the Southwest School of Governmental Finance, and any directly affiliated organizations are hereby approved as independent sources of instruction relating to investment responsibilities for the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officers of this local government, as required by Section 2256.008(a), Texas Government Code, as amended.

Section 2. Public Meeting.

It is hereby found, determined and declared a sufficient written notice of the date, time, place and subject of the meeting of the governing body of this local government at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public at the regular meeting place of the government body for the time required by law preceding this meeting, as required by Chapter 551, Texas Government code, and this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The governing body further ratifies, approves and confirms such written notice and the contents and posting thereof.

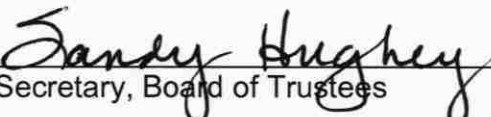
Passed, adopted and ordained by the Board of Trustees of the North East Independent School District, at a meeting at which a quorum was present and a majority of the trustees voting for and at which meeting this ordinance in written form, was before the Board at the time of its adoption on the 11th day of October, 2021.

APPROVED:



President, Board of Trustees

APPROVED:



Secretary, Board of Trustees



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Daniel Villarreal
Brian Moy, Executive Director
Finance and Accounting
Shanna Toborg, Treasurer

Subject: Broker/Dealer
Authorization

Related Page(s): Listing of Brokers/Dealers

CONSENT ITEM

BACKGROUND INFORMATION

Section 2256.025 of the Public Funds Investment Act requires the governing body of an investing entity, or the designated investment committees of such entity, to, at least annually, review, revise, and adopt a list of qualified brokers/dealers which are authorized to engage in investment transactions with the investing entity.

ADMINISTRATIVE CONSIDERATION

For a broker/dealer to qualify to engage in investment transactions with the district, the person or entity must acknowledge to the district, in writing, that they have (a) received and reviewed the district's investment policy, and (b) implemented reasonable procedures and controls to ensure the transactions conducted between them and the district are authorized by the policy.

BUDGETARY CONSIDERATION

There are no budgetary considerations.

ADMINISTRATIVE RECOMMENDATION

It is recommended the Board of Trustees of the North East Independent School District approve the list of qualified broker/dealers.

BOARD ACTION REQUIRED

Approval/Disapproval

North East Independent School District
List of Qualified Broker/Dealers*
Adopted by Board of Trustees: [October 11, 2021](#)

Contact

Buddy Saragusa
Jeff Beckel
Gilbert Ramon
Mary Ann Dunda
Steve Orta
Luigi Mancini
Joshua Spain
Josh Stagner
Kelly Tramontano
Danny King
Ken Couch
Anne Romanick
Ed Sanchez
Larry Burns
Chuck Landry

Firm

FTN Financial
Frost Bank
Hilltop Securities Inc.
LOGIC/TexSTAR
Lone Star Investment Pool/First Public
MBS Securities, Inc.
Raymond James
Stifel Nicolaus & Co.
SWBC Investment Services, LLC.
Texas Class
Texas Fixed Income Trust "TX-FIT"
TexasTERM, TexasDAILY
TexPool, TexPool Prime
UBS Financial Services Inc.
Wells Fargo Brokerage Service

* List of Qualified Broker/Dealers, including Business Organizations and Investment Firms, authorized to engage in investment transactions pursuant to Gov't Code 2256.025.



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Dan Villarreal
Brian Moy, Executive Director
Finance and Accounting
Steve Tovar, Senior Director
Risk Management & Health
Services

Subject: Interlocal Agreement Between
the City of San Antonio and
North East Independent
School District

Related Page(s): Attachment

CONSENT ITEM

BACKGROUND INFORMATION

The San Antonio Metropolitan Health District (SAMHD) and the City of San Antonio (COSA) are required to plan and prepare for a public health emergency that may result from natural or man-made causes. The planning process includes coordinating with other governmental entities. SAMHD and COSA request this interlocal agreement with North East ISD for coordination during a public health emergency.

ADMINISTRATIVE CONSIDERATION

NEISD will allow the use of district facilities for SAMHD and COSA during a health emergency to provide or administer antivirals, immunizations and medications (AIM). The city will be solely responsible for compliance with any state orders or executive orders while using district facilities. COSA may request that NEISD assist in dispensing medications to district employees, students and family members so long as it does not conflict with any statewide order or executive order of the Governor.

BUDGETARY CONSIDERATION

No budgetary consideration required.

RECOMMENDATION

It is recommended that the Board of Trustees approve the attached Interlocal Agreement with the City of San Antonio.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Dan Villarreal
Valerie Rueda, Executive Director
Procurement & eCommerce

Subject: Region 11, Education
Service Center

Related Page(s): Attachment

CONSENT ITEM

BACKGROUND INFORMATION

It is the intent of the North East Independent School District to participate in the Region 11, Education Service Center pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. Participation in a purchasing cooperative meets the legal requirements of Texas Education Code 44.031 which require all school district contracts, except contracts for the purchase of produce or vehicle fuel, valued at \$50,000 or more in the aggregate for each 12-month period shall be made by one of the methods listed in the Code that provides the best value for the district. Board Policy CH (LOCAL) states, "The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, require Board approval before a transaction may take place."

ADMINISTRATIVE CONSIDERATION

Participation in the Region 11 Education Service Center gives the district access to cooperative services and bids which will result in financial savings through volume purchasing and time savings through pre-negotiated contracts.

BUDGETARY CONSIDERATION

No fees are required.

ADMINISTRATIVE RECOMMENDATION

The Superintendent recommends approval of the attached Interlocal Agreement and Resolution of the Board of Trustees Agreement with Region 11, Education Service Center.

BOARD ACTION REQUIRED

Approval/Disapproval



Master Interlocal Agreement (MIA)

This Master Interlocal Agreement ("Agreement") is made by and between Education Service Center Region 11 ("ESC Region 11") and North East Independent School District ("Local Government"), (collectively referred to as the "Parties" or individually as the "Party") acting herein by and through their respectively authorized officers or employees.

PREMISES

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide governmental functions and services; and

WHEREAS, The Parties wish to enter into this Agreement to provide local governments with greater efficiency and economy in purchasing products and services; and

WHEREAS, the governing bodies of the Parties, individually and together, do hereby adopt and find the foregoing promises as findings of said governing bodies; and

NOW THEREFORE, premises considered, and in consideration of and conditioned upon the mutual covenants and agreements, herein, the Parties hereto mutually agree as follows:

AGREEMENT

- Term:** This Agreement is effective from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
- Purpose:** This Agreement shall: (1) Allow the Local Government to purchase products or services by purchase order contract, agreement, or other appropriate legal method from ESC Region 11; and (2) Allow the Local Government to join ESC Region 11-sponsored purchasing cooperatives in order to purchase products or services from vendors which have been properly awarded contracts through statutorily authorized methods.
- Relationship:** The relationship between the Parties is that of Independent Contractor. Neither Party has the authority to bind the other in any manner. The Local Government may be required to enter into subsequent contractual arrangements with ESC Region 11 for specific products or services.
- Agreement and Interpretation:** The Parties covenant and agree that any litigation relating to this agreement, the terms, and conditions of the agreement will be interpreted according to the laws of the State of Texas and venue shall be exclusively in Tarrant County, Texas.
- Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

Local Government

North East Independent School District

Name of Local Government

8961 Tesoro Drive, SA, TX 78217

Address of Local Government

Valerie Rueda (210)407-0405

Contact Name and Telephone Number

Sharon Grone

Board President or Authorized Rep Signature /Date

October 11, 2021

Board Approval Date (if applicable)

ESC Region 11

1451 S. Cherry Lane
White Settlement, Texas 76108
Attn: Purchasing

Clyde Steelman
Clyde Steelman (Oct 14, 2021 07:56 CDT)

Authorized ESC Representative Signature

10/14/2021

Date

Executive Director

Authorized ESC Representative Title

RFP #05-22 Flatbed Printer, System, Parts, Supplies and Service

On Tuesday, August 17, 2021 at 10:00 a.m., RFP #05-22 Flatbed Printer, System, Parts, Supplies and Service was received. It is recommended that the bid be awarded to the following company for the total amount shown. The recommendation is based on the lowest bid meeting specifications for each item.

Vendor	No. of Items Awarded	Total
Digitech Solutions Group	5 items and services	\$268,000
GRAND TOTAL		\$268,000

Bid notifications were sent to all known vendors and advertised in an approved newspaper.

BUDGETARY CONSIDERATION

DOCUMENT MANAGEMENT AND PRINT SERVICES	Funds are budgeted as follows: 752-88-888-88-888-1539-000 (\$250K) and 752-51-912-99-912-6249-000 (\$18K)
--	---

RFP #06-22 Athletic Apparel and Shoes, and Online Purchasing Program

On Tuesday, September 7, 2021, at 10:00 a.m., RFP #06-22 Athletic Apparel and Shoes, and Online Purchasing Program was received. The proposal consists of two (2) line items and an online campus purchasing program, for a total bid amount of \$150,000. It is recommended that the bid be awarded to the following company for the total amount shown. The recommendation is based on the lowest bid meeting specifications for each item.

Vendor	No. of Items Awarded	Total
Cardinal's Athletic Supply	2	\$150,000
GRAND TOTAL		\$150,000

Bid notifications were sent to all known vendors and advertised in an approved newspaper.

BUDGETARY CONSIDERATION

Blossom Athletic Center	Funds are budgeted as follows: District Wide
-------------------------	--



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Dan Villarreal
Valerie Rueda Executive Director
Procurement & eCommerce

Subject: \$50,000 Purchases

Related Page(s): Attachment

CONSENT ITEM

BACKGROUND INFORMATION

Texas Education Code §44.031 requires all school district contracts, except contracts for the purchase of produce or vehicle fuel, valued at \$50,000 or more in the aggregate for each 12-month period shall be made by one of the methods listed in the Code providing the best value for the district. Board Policy CH (LOCAL) states, "The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services costing \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place."

ADMINISTRATIVE CONSIDERATION

The purpose of this consent item is to ask for Board authorization to expend funds for previously approved budgeted expenditures for 2021-2022, which meet or exceed \$50,000 from the attached listed vendors. The attachment reflects categories of purchases, vendor names, descriptions of goods or services and estimated 2021-2022 expenditures. These purchases comply with applicable bid laws. The attachment includes estimated aggregate expenditures exceeding \$50,000 during the school year. By approving this consent item, each approved budgeted item will not have to be presented again, saving considerable time and resources.

BUDGETARY CONSIDERATION

The estimated expenditure amounts are budgeted in various District accounts which were approved at the Board of Trustees meeting on August 23, 2021. Funds being expended include general funds, bond funds, grant funds, special revenue funds, internal service funds and enterprise funds.

ADMINISTRATIVE RECOMMENDATION

The Superintendent recommends the Department of Procurement & eCommerce be authorized to expend funds listed in the attachment for fiscal year 2021-2022.

BOARD ACTION REQUIRED

Approval/Disapproval

ATTACHMENT
BUDGETED PURCHASES OF GOODS OR SERVICES COSTING \$50,000 OR MORE
NEISD BOARD MEETING OCTOBER 11, 2021

DEPARTMENT	VENDOR NAME	DESCRIPTION OF GOODS/SERVICES	BID COMPLIANCE	ESTIMATED EXPENDITURES 2021-2022
LEARNING SUPPORT SERVICES	2W INTERNATIONAL LLC	CURRICULUM	RFP 02-20	\$55,000.00
TELECOMMUNICATIONS	AFFILIATED COM-NET INC	TELEPHONE RELATED	RFP 120-17	\$160,000.00
DISTRICT WIDE	BEXAR COUNTY INTERLOCAL	VARIOUS	CO-OP/INTERLOCAL AGREEMENT	\$2,650,000.00
BLOSSOM ATHLETIC CENTER	CARDINALS/ATHLETIC SUPPLY	ATHLETIC UNIFORMS	RFP 06-22	\$150,000.00
DISTRICT WIDE	COMPUTER SOLUTIONS	COMPUTER HARDWARE	DIR CO-OP	\$485,000.00
CURRICULUM AND INSTRUCTION	COUGHLAN CO LLC DBA CAPSTONE	INSTRUCTIONAL MATERIALS	RFP 14-18	\$75,000.00
DISTRICT WIDE	CURRICULUM ASSOCIATES	iREADY ASSESSMENT AND PERSONALIZED INSTRUCTION LICENSES	RFP 01-21	86 \$150,000.00
ENGINEERING AND CONSTRUCTION	DEMUNBRUN SCARNATO ASSOCIATES	ARCHITECTURAL SERVICES	PROFESSIONAL SERVICES	\$115,000.00
PRINT SERVICES	DIGITECH SOLUTIONS GROUP	FLATBED PRINTER AND SERVICE	RFP 05-22	\$268,000.00
ENGINEERING AND CONSTRUCTION	DODSON HOUSE MOVING	PORTABLE REPAIRS	RFP 84-16	\$250,000.00
DISTRICT WIDE	EDUCATION SERVICE CENTER REGION 6	VARIOUS	CO-OP/INTERLOCAL AGREEMENT	\$250,000.00
DISTRICT WIDE	HCDE (CHOICE PARTNER)	VARIOUS	CO-OP/INTERLOCAL AGREEMENT	\$1,100,000.00
DISTRICT WIDE	INDECO SALES INC	CLASSROOM FURNITURE	RFP 23-19	\$245,000.00
SPECIAL EDUCATION	LEXIA LEARNING SYSTEMS LLC	LITERACY ASSESSMENTS	AWARDED ON MULTIPLE BIDS	\$100,000.00
CURRICULUM AND INSTRUCTION	MPS	INSTRUCTIONAL MATERIALS	RFP 14-18	\$75,000.00
SPECIAL EDUCATION	NEWS2YOU (N2Y)	ONLINE LICENSES	RFP 06-20, ESC-19	\$140,000.00
DISTRICT WIDE	NORTHSIDE ISD INTERLOCAL (NISD)	VARIOUS	CO-OP/INTERLOCAL AGREEMENT	\$60,000.00

DEPARTMENT	VENDOR NAME	DESCRIPTION OF GOODS/SERVICES	BID COMPLIANCE	ESTIMATED EXPENDITURES 2021-2022
CURRICULUM AND INSTRUCTION	NWEA	INSTRUCTIONAL MATERIALS	RFP 84-19	\$200,000.00
DISTRICT WIDE	OFFICESOURCE LTD	OFFICE EQUIPMENT AND SUPPLIES	AWARDED ON MULTIPLE BIDS	\$460,000.00
HUMAN RESOURCES	PINNACLE MEDICAL MANAGEMENT	TESTING	HCDE/ CHOICE PARTNER CO-OP	\$100,000.00
SCHOOL NUTRITION SERVICE	PRIMEROEDGE BY CYBERSOFT	SOFTWARE	RFP 114-18	\$95,000.00
DISTRICT WIDE	REGION 19 PURCHASING CO-OP	VARIOUS	CO-OP/INTERLOCAL AGREEMENT	\$1,500,000.00
DISTRICT WIDE	SCHOLASTIC	INSTRUCTIONAL MATERIALS	AWARDED ON MULTIPLE BIDS	\$390,000.00
CONSTRUCTION MANAGEMENT	SIGN RESOURCE MANAGEMENT INC	BUILDING SIGNAGE	RFP 63-18	\$220,000.00
MANAGEMENT INFORMATION SYSTEMS	SKYWARD INC	SOFTWARE	RFP 37-17	\$460,000.00
RISK MANAGEMENT	SWBC INSURANCE SERVICES INC	CYBER LIABILITY COVERAGE	RFP 96-17	\$175,000.00
DISTRICT WIDE	VEX ROBOTICS INC	INSTRUCTIONAL MATERIALS	RFP 23-18	\$120,000.00



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Anthony J. Mitchell
Garrett Sullivan
Executive Director, CM&E
Josué D. Burguete – District Architect
Acting Executive Director, CM&E

Subject: Easements for Drainage, Streets, Utilities, and Various Right of Entry Agreement with San Antonio Water System RAMEC Parking Lot Sewer Line Related Page(s): Attachment

CONSENT ITEM

BACKGROUND INFORMATION

Periodically, North East Independent School District (NEISD) gives, grants, sells, conveys, dedicates, and/or requests easements or variances to existing easements, or executes Utility and Service Easement Agreements for the purpose of facilitating the conducting of repairs.

ADMINISTRATIVE CONSIDERATION

The following Right of Entry Agreement is requested for the RAMEC Building parking lot:

North East ISD enters into a Right of Entry Agreement with San Antonio Water System to support the repair of a sanitary sewer pipeline located at the RAMEC building parking lot, 8961 Tesoro Drive, San Antonio, TX 78217, BCAD ID 603887, NCB 16045 BLK 2 LOT 9.

BUDGETARY CONSIDERATION

NEISD, a municipal corporation acting by and through its duly authorized officers, will provide the San Antonio Water System the aforementioned Right of Entry Agreement at no cost to the service provider.

RECOMMENDATION

It is recommended that the Board of Trustees approve the Right of Entry Agreement with San Antonio Water System to repair the sanitary sewer pipeline at no cost to the service provider and further grant the Superintendent, Chief Operations Officer, Executive Director for Construction Management and Engineering, and Acting Executive Director for Construction Management and Engineering authority to execute the contract agreement.

BOARD ACTION REQUIRED

Approval/Disapproval

RIGHT OF ENTRY AGREEMENT

THIS RIGHT OF ENTRY AGREEMENT (this "Agreement") is entered into this ___ day of 11/15/2021, 2021 by and between the **SAN ANTONIO WATER SYSTEM** ("Grantee") and **NORTH EAST INDEPENDENT SCHOOL DISTRICT** (referred to as "OWNER", whether one or more).

Property: 8961 Tesoro Drive, San Antonio, Texas 78217, BCAD ID 603887 as depicted in Exhibit "A" attached hereto (the "Property").

Legal Description: NCB 16045 BLK 2 LOT 9

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Grantee and its contractors and assigns shall have one hundred eighty (180) days from Grantee's first entry upon the Property, as evidenced by notice to OWNER that such first entry has occurred, but in all events to expire not later than December 31, 2022, to enter upon the Property for purposes of (i) ingress and egress to and from Grantee's sewer pipeline and manhole within areas labeled as "Access Area" and (ii) by-pass pumping operations and temporary staging and storage of equipment, materials, and construction activities, within areas labeled as "Work Area" shown on Exhibit "B" attached hereto and incorporated herein. Grantee shall not unreasonably interfere with any existing operations on the Property, and Owner shall not unreasonably interfere with Grantee's operations permitted under this Agreement. Furthermore, Grantee shall reasonably repair any physical damage to the Property resulting from such ingress and egress and by-pass pumping operations and temporary staging and storage of equipment, materials, and construction activities, so as to cause the Property to be in substantially the same condition as of the date hereof. Grantee and its contractors and assigns shall also have the right to enter upon the property for pre-construction, non-invasive site visits.

Grantee shall make reasonable efforts to provide reasonable notice to OWNER of the dates and anticipated durations of the necessary work.

This Agreement shall be construed and enforced in accordance with the laws of the State of Texas.

OWNER:
NORTH EAST INDEPENDENT SCHOOL DISTRICT

By: Shannon Grona
Name: Shannon Grona
Title: President
Phone Number: 210-407-0553

GRANTEE:
CITY OF SAN ANTONIO, ACTING BY AND THROUGH ITS SAN ANTONIO WATER SYSTEM:

By: Nancy Belinsky
Nancy Belinsky (Nov 15, 2021 20:01 EST)
Printed Name: Nancy Belinsky
Title: Vice President and General Counsel

EXHIBIT "A"





Multiple Sewershed Package 17A
Job #: 20-4507



See Note 3

Discharge
bypass Manhole







16" Sanitary Sewer
Easement
Vol 9300 Pg 86

Suction bypass
Manhole

TRADEWAY

TESORO DR

Legend

-  Work Area
-  Bypass Route
-  Access Area
-  Property Line
-  Existing Easement
-  Sewer Main to be Rehabilitated

Summary:

Note 1: Bypass pipe shall be placed between curb stops to minimize impact to parking lot. 2 parking spaces will be effected for bypass operation

Note 2: Contractor to access work area from Tesoro Dr.

Note 3: Bypass road ramps shall be utilized to allow traffic flow in the parking lot.

Owner: North East I.S.D.
Address: 8961 Tesoro Dr STE 602,
 San Antonio, Tx 78217
BCAD ID: 603887
Legal: NCB 16045 BLK 2 LOT 9



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 11, 2021

Presenter: Anthony J. Mitchell
Garrett Sullivan
Executive Director, CM&E
Josué D. Burguete – District Architect
Acting Executive Director, CM&E

Subject: Professional Services Contracts, Construction Contracts, and Related Contract Amendments Supporting the 2015 Bond Program and M&O Funded Program
Related Page(s): Attachment

CONSENT ITEM

BACKGROUND INFORMATION

The Board of Trustees approved the appointment of Principal Consultants for the 2015 Bond Program on Feb. 8, 2016. Bond projects require supporting professional services contracts to perform: (1) architectural and landscape architectural services; (2) acoustical, civil, code review, fire protection, food service, mechanical-electrical-plumbing, roofing, and structural engineering services; (3) technology services; (4) geotechnical investigations; (5) material testing services; (6) test-balance-commissioning services; and (7) post-construction investigative reviews.

ADMINISTRATIVE CONSIDERATION

These professional services contracts, construction contracts, and related contract amendments support the development and construction of approved projects included in the 2015 Bond Program and M&O funded program. Contracts and contract amendments exceeding \$50,000.00 in value must be approved by the Board of Trustees.

BUDGETARY CONSIDERATION

Funding for these professional services contracts, construction contracts, and related contract amendments are included in the 2015 Bond Program and M&O Program.

RECOMMENDATION

It is recommended for the Board of Trustees to approve the Professional Services Contracts, Construction Contracts, and Related Contract Amendments in support of the 2015 Bond Program and M&O funded program (see Attachment). It is further recommended for the Board of Trustees to grant the Superintendent, the Chief Operations Officer, the Executive Director of Construction Management and Engineering, and the Acting Executive Director of Construction Management and Engineering authority to execute the contracts.

BOARD ACTION REQUIRED

Approval/Disapproval

ATTACHMENT

**PROFESSIONAL SERVICES CONTRACTS, CONSTRUCTION CONTRACTS, AND RELATED CONTRACT AMENDMENTS
2015 Capital Improvement Bond Program - October 11, 2021**

Program	Project	Consultant or Construction Contract Award Date	Description of Service and/or Bid Delivery Method	Professional Services Consulting Firm or General Contractor or Service Vendor	Original Contract Value (Board Award)	Current Contract Value	Contract Amendment	New Contract Value
2015 Bond	Elementary School Security Fencing Upgrade / Project 9.6	11-Oct-2021	Selective Demolition, Fencing Replacement and Additional Labor Resource for 4 Campuses / Elementary School Security Fencing Upgrade / Project 9.6	Waterman Construction, LLC	\$ 132,452.00	\$ 132,452.00	\$ -	\$ 132,452.00
2015 Bond	Elementary School Walking Tracks - Package V / Project 5.16	11-Oct-2021	Track Repair at Ridgeview Elementary / Elementary School Walking Tracks - Package V / Project 5.16	Jerdon Enterprise LP	\$ 4,403.87	\$ 4,403.87	\$ -	\$ 4,403.87
2015 Bond	Elementary School Walking Tracks - Package V / Project 5.16	11-Oct-2021	Track Repair at Ridgeview Elementary / Elementary School Walking Tracks - Package V / Project 5.16	Geo-Solutions Inc	\$ 1,941.88	\$ 1,941.88	\$ -	\$ 1,941.88
2015 Bond	LED Lighting Retrofit Program Project 9.9 (Amendment to Description of Services Only)	11-Oct-2021	Priority #1 - Campus Gymnasiums Priority #2 - Elementary Schools (ADD) Priority #3- Secondary Schools Priority #4 - District Facilities	District's Facility Maintenance Department	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
2015 Bond Program Contract Adjustments (This Period)					\$ 438,797.75	\$ 438,797.75	\$ -	\$ 93 438,797.75
699 fund	Nimitz Middle School 2011 Bond	11-Oct-2021	v18 Celeste - Anti Glare Film for CTE office entry / Nimitz Middle School 2011 Bond	A-1 Glass	\$ 1,155.00	\$ 1,155.00	\$ -	\$ 1,155.00
Construction Management and Engineering Department Fund 6999 Contract Adjustments (This Period)					\$ 1,155.00	\$ 1,155.00	\$ -	\$ 1,155.00
282 ESSER	Clear Springs + Longs Creek Elementary Chiller Replacement / Project E21.03 & E21.04	11-Oct-2021	Chiller Replacement at two Campuses ESSER III / Clear Springs + Longs Creek Elementary Chiller Replacement / Project E21.03 & E21.04	Johnson Controls, Inc	\$ 602,300.00	\$ 602,300.00	\$ -	\$ 602,300.00
282 ESSER	Clear Springs + Longs Creek Elementary Chiller Replacement / Project E21.03 & E21.04	11-Oct-2021	Construction Administration Services / Clear Springs + Longs Creek Elementary Chiller Replacement / Project E21.03 & E21.04	DBR, INC	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
282 ESSER	District Wide Access Control / Project E21.06	October 11	Pilot Access Control Conversion / 1 year Software Maintenance Pilot System / District Wide Access Control / Project E21.06	DHS Security LLC DBA 3Sixty Integrated	\$ 99,397.13	\$ 99,397.13	\$ -	\$ 99,397.13
Elementary and Secondary School Emergency Relief III - 282 Fund (This Period)					\$ 726,697.13	\$ 726,697.13	\$ -	\$ 726,697.13