



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 9, 2023. 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. Discussion Regarding Conduct of a Board Member
 - 2. Deliberation Regarding Next Steps in Process for Single Member District 2 Trustee Appointment
- B. Discussion Regarding Intruder Detection Security Audit pursuant to Government Code Section 551.076
- C. Consultation with Board's Attorney Regarding Items II. A. 1 and II. A. 2 pursuant to Government Code Section 551.071

III. RECONVENE INTO OPEN SESSION

IV. WELCOME FROM THE BOARD PRESIDENT

V. INVOCATION AND PLEDGE OF ALLEGIANCE

- A. Nimitz Middle School
Presenter: Jennifer Cooper, Principal

VI. RECOGNITIONS

- A. President's Remarks on Acknowledgement of Special Calendar Events
- B. Advanced Placement 3-D Art and Design Perfect Score, Reagan High School Student
Presenter: Rudy Jimenez, Chief of Schools and Leadership

VII. MATTERS FROM THE FLOOR

VIII. MATTERS FROM EXECUTIVE SESSION

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Presenter: Anthony Jarrett, Chief Instructional Officer	
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XV. 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
XVI. 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 6th 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 9, 2023

Presenter: Anthony Jarrett

Subject: Dual Language and Hyper
Accelerated Math Redesign

Related Page(s): None

PRESENTATION

BACKGROUND INFORMATION

Our Board adopted a district scorecard focusing on **Students, Staff, Stakeholders, and Stewardship**. As part of our district's desire to align to these outcomes, we have prepared a brief presentation on how two programs in our district may be able to evolve and support our scorecard accordingly.

Texas Education Code 89.1201 states that every student with a primary language other than English and identified as an Emergent Bilingual student shall be provided a full opportunity to participate in bilingual education or English as a second language program. Based on this requirement and the limited number of staff available with bilingual certification, we would like to explore the possibility of creating dual language academies and cluster campus sites. Additionally, we would like to explore new approaches to offer hyper accelerated math (HAM) to our campuses with low qualifiers based on HAM screener test results. Both considerations will follow the balanced district scorecard and ensure we support all students, staff, and stakeholders while focusing on being good stewards of our district funds.



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 9, 2023

Presenter: Shannon Grona
Board President

Subject: Nomination for Bexar Appraisal
District Board of Directors 2024

Related Page(s): Attachments

ACTION ITEM

BACKGROUND INFORMATION

The nomination phase of the election process of Bexar Appraisal District Board of Directors for the 2024 term that will be selected by the taxing units 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

Once nominations are submitted, each taxing unit will have the opportunity to vote for the Appraisal District Board of Director positions, as explained through the process described below. 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 707 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

CHERI BYROM -
Chair
TRISH DEBERRY
Vice-Chair
JON FISHER
Secretary

August 21, 2023

RECEIVED

VIA CERTIFIED MAILER
7021 2720 0000 1006 1001

AUG 23 2023

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

SUPERINTENDENT'S OFFICE NORTH EAST ISD

ADRIANA ROCHA GARCIA -
Councilwoman, District 4
DAVE GANNON
ALBERT URESTI, MPA -
Tax Assessor-Collector

RE: 2024 Election of Bexar Appraisal District Board of Directors – Nomination Phase

Ms. Grona:

Added in SB2 of the second special session of the 88th legislature, Section 6.0301 of the Texas Property Tax Code applies to appraisal districts established in a county with a population of 75,000 or more, and alters the make-up of the Bexar Appraisal District Board of Directors. Five directors will continue to be appointed by the taxing units that participate in the district in the manner prescribed by Section 6.03, Texas Property Tax Code; however, the board will also have three members popularly elected by majority vote beginning with the May 2024 general election for state and county officers.

To implement the necessary term changes and as required by Section 5.13(d), Texas Property Tax Code, members appointed in this election will serve for one year, beginning January 1st, 2024 and expiring December 31st, 2024. Thereafter, appointed and elected members will serve in four-year staggered terms.

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 name(s) of the unit's nominee(s) to the Chief Appraiser.

In order to serve as a member of the board of directors, the following qualifications must be met by your nominee:

- must be a resident of the district for at least two years immediately preceding the date they take office (*Section 6.03(a)*);
- may not be an employee of a participating tax unit unless the individual is also a member of the governing body or an elected official (*Section 6.03(a)*);
- may not have engaged in the business of appraising property for compensation or has represented property owners for compensation in proceedings under this title in the appraisal district at any time during the preceding three years or be related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to an individual who is engaged in the business of appraising property for compensation or has

represented property owners for compensation in proceedings under this title in the appraisal district (*Section 6.035(a)(1) & (a-1)(2)*);

- may not own property on which delinquent property taxes have been owed for more than 60 days, after the date the person knew or should have known of the delinquency. This restriction does not apply if the person is paying the delinquent taxes or has deferred or abated a suit to collect delinquent taxes (*Section 6.035(a)(2) & 6.412(a)(2)*); or
- may not have served as a member of the board of directors for all or part of five terms unless the individual was the county assessor-collector at the time the individual served (*Section 6.035(a-1)(A)*).

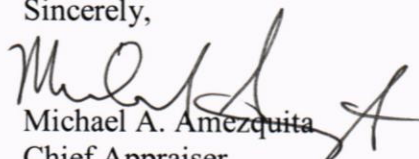
Additionally, a member of the board commits an offense if the member directly or indirectly communicates with the chief appraiser on any matter relating to the appraisal of a property by the appraisal district except in an open meeting of the board of directors or another public forum, or in a closed meeting of the board of directors held to consult with the board's attorney about pending litigation.

The number of votes each taxing unit is entitled to in this year's selection process has been calculated and enclosed. Before October 30, 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 15.

Section 6.03, Texas Property Tax Code states that taxing units 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. Please note this section pertains to your taxing unit. 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 31.

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

Sincerely,


Michael A. Amezcua
Chief Appraiser

Enclosure

CC Via Regular Mail w/Enclosures:

Dr. Sean Maika, Superintendent

Ms. Susie Lackorn, Executive Director of Finance & Accounting

Taxing Unit	2022 Tax Levy	Sum of Levies	Votes	% of Votes
ALAMO COMMUNITY COLLEGE DIST.	\$318,636,942.00	\$4,206,726,794.00	379	7.57%
CITY OF ALAMO HEIGHTS	\$7,733,723.00	\$4,206,726,794.00	9	0.18%
ALAMO HEIGHTS ISD	\$91,340,014.00	\$4,206,726,794.00	109	2.17%
CITY OF BALCONES HEIGHTS	\$1,897,403.00	\$4,206,726,794.00	2	0.05%
BEXAR COUNTY	\$542,609,179.00	\$4,206,726,794.00	645	12.90%
BOERNE ISD	\$37,722,874.00	\$4,206,726,794.00	45	0.90%
CITY OF CASTLE HILLS	\$4,207,427.00	\$4,206,726,794.00	5	0.10%
CITY OF CHINA GROVE	\$358,274.00	\$4,206,726,794.00	0	0.01%
COMAL ISD	\$45,592,617.00	\$4,206,726,794.00	54	1.08%
CITY OF CONVERSE	\$9,531,254.00	\$4,206,726,794.00	11	0.23%
EAST CENTRAL ISD	\$69,961,563.00	\$4,206,726,794.00	83	1.66%
EDGEWOOD ISD	\$24,890,627.00	\$4,206,726,794.00	30	0.59%
CITY OF ELMENDORF	\$801,065.00	\$4,206,726,794.00	1	0.02%
CITY OF FAIR OAKS RANCH	\$4,445,566.00	\$4,206,726,794.00	5	0.11%
FLORESVILLE ISD	\$30,119.00	\$4,206,726,794.00	0	0.00%
CITY OF GREY FOREST	\$61,363.00	\$4,206,726,794.00	0	0.00%
HARLANDALE ISD	\$35,763,980.00	\$4,206,726,794.00	43	0.85%
CITY OF HELOTES	\$4,502,574.00	\$4,206,726,794.00	5	0.11%
CITY OF HILL COUNTRY VILLAGE	\$618,460.00	\$4,206,726,794.00	1	0.01%
TOWN OF HOLLYWOOD PARK	\$3,349,068.00	\$4,206,726,794.00	4	0.08%
JUDSON ISD	\$172,035,412.00	\$4,206,726,794.00	204	4.09%
CITY OF KIRBY	\$3,156,263.00	\$4,206,726,794.00	4	0.08%
CITY OF LEON VALLEY	\$6,059,175.00	\$4,206,726,794.00	7	0.14%
CITY OF LIVE OAK	\$7,250,874.00	\$4,206,726,794.00	9	0.17%
CITY OF LYTLE	\$5,514.00	\$4,206,726,794.00	0	0.00%
MEDINA VALLEY ISD	\$28,896,778.00	\$4,206,726,794.00	34	0.69%
NORTH EAST ISD	\$594,882,155.00	\$4,206,726,794.00	707	14.14%
NORTHSIDE ISD IN BEXAR COUNTY	\$879,862,199.00	\$4,206,726,794.00	1046	20.92%
CITY OF OLMOS PARK	\$3,403,676.00	\$4,206,726,794.00	4	0.08%
CITY OF SAN ANTONIO	\$756,124,705.00	\$4,206,726,794.00	899	17.97%
SAN ANTONIO ISD	\$357,520,825.00	\$4,206,726,794.00	425	8.50%
CITY OF SANDY OAKS	\$519,283.00	\$4,206,726,794.00	1	0.01%
CITY OF SCHERTZ	\$2,953,441.00	\$4,206,726,794.00	4	0.07%
SCHERTZ-CIBOLO ISD	\$16,320,778.00	\$4,206,726,794.00	19	0.39%
CITY OF SELMA	\$1,899,542.00	\$4,206,726,794.00	2	0.05%
CITY OF SHAVANO PARK	\$4,351,888.00	\$4,206,726,794.00	5	0.10%
CITY OF SOMERSET	\$893,622.00	\$4,206,726,794.00	1	0.02%
SOMERSET ISD IN BEXAR COUNTY	\$7,248,834.00	\$4,206,726,794.00	9	0.17%
SOUTH SAN ISD	\$32,864,368.00	\$4,206,726,794.00	39	0.78%
SOUTHSIDE ISD	\$26,935,531.00	\$4,206,726,794.00	32	0.64%
SOUTHWEST ISD	\$78,364,996.00	\$4,206,726,794.00	93	1.86%
CITY OF ST HEDWIG	\$1,073,321.00	\$4,206,726,794.00	1	0.03%
CITY OF TERRELL HILLS	\$6,530,883.00	\$4,206,726,794.00	8	0.16%
CITY OF UNIVERSAL CITY	\$10,033,373.00	\$4,206,726,794.00	12	0.24%
CITY OF WINDCREST	\$3,485,266.00	\$4,206,726,794.00	4	0.08%

TOTAL	\$4,206,726,794.00		5000	100%
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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 9th day of October 2023, 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 9th day of October 2023.

BOARD OF TRUSTEES OF THE ABOVE
INDEPENDENT SCHOOL DISTRICT



President, Board of Trustees



Secretary, Board of Trustees



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 9, 2023

Presenter: Anthony Mitchell
Wallace McCampbell
Chief of Police

Subject: Changes to DEC (LOCAL)
Policy

Related Page(s): Attachment

ACTION ITEM

BACKGROUND INFORMATION

Statutory Changes became effective September 1, 2023, and require districts with commissioned peace officers to provide certain types of leave. The proposed updates are as follow:

HB 1486. This bill requires that full-time telecommunicators who are licensed by the Texas Commission on Law Enforcement (TCOLE) be provided mental health leave like peace officers. Our district has at least one employee serving as a full-time licensed telecommunicator. The district provides 2 days of mental health leave days for peace officer (and full-time telecommunicator, if applicable) Who experience traumatic event in the scope of employment.

HB 471 Bill requires a district to provide paid leave to police officers and emergency medical services (EMS) personnel who experience an illness or injury related to their line of duty. Following the required leave of absences with full pay for a period commensurate with the nature of the illness or injury, as required by law, the district has a couple of options regarding additional leave for line of duty illness or injury.

Our district does not employ EMS Personnel. The district shall not extend the leave of absence, but the police officer (or EMS Personnel) can use accumulated leave (state leave, local leave, any comp time, or vacation leave, if applicable) if necessary. That language has been added to the policy

BUDGETARY CONSIDERATION

Not Applicable

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees approve the proposed revisions of DEC (LOCAL) as presented.

BOARD ACTION REQUIRED

Approval/Disapproval

PROPOSED REVISIONS

Definitions

The term “immediate family” is defined as:

Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee’s household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

Leave Day

A “leave day” for purposes of earning, using, or recording leave shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full-time or part-time.

Regular Employee

The term “regular employee” shall include all employees who work at least 20 hours per week and are hired to work four and one-half months or more in a fiscal year.

Supervisor

A “supervisor” is the administrator authorized to approve and sign absence from duty reports for a campus or department.

Catastrophic Illness or Injury

A catastrophic illness or injury is a medical condition that is usually considered life-threatening or with the threat of serious residual disability.

Availability

The District shall make state personal leave for the current year available for use at the beginning of the school year.

For exempt employees, local sick leave shall be made available as earned through June 30 of the first year of employment. For each subsequent year, local sick leave for that year shall be made available for use as of July 1.

For nonexempt employees, local sick leave shall be made available as earned.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Earning Local Sick Leave	An employee shall not earn any form of local sick leave when he or she is in unpaid status. An employee using full or proportionate paid leave shall be considered to be in paid status.
Deductions	The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated and available paid leave shall result in deductions from the employee's pay.
Leave Without Pay	
Leave Proration	If an employee separates from employment with the District before his or her last duty day of the year, or begins employment after the first duty day, state personal leave and local leave shall be prorated based on the actual time employed.
<i>Employed for Less Than Full Year</i>	If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for: <ol style="list-style-type: none">1. State personal leave the employee used beyond his or her pro rata entitlement for the school year; and2. Local leave that an exempt employee used but had not earned as of the date of separation.
<i>Employed for Full Year</i>	If an exempt employee uses more local leave than he or she earned and remains employed with the District through his or her last duty day, the District shall deduct the cost of the excess leave days from the employee's pay in accordance with administrative regulations.
Recording	Leave shall be recorded in accordance with administrative regulations.
Order of Use	Earned compensatory time shall be used before any available paid state and local leave. [See DEA] Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable: <ol style="list-style-type: none">1. Local leave.2. State sick leave accumulated before the 1995–96 school year.3. State personal leave.4. Vacation/nonscheduled workdays. Use of sick leave bank days shall be permitted only after all available state and local leave has been exhausted.

Concurrent Use of Leave

When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.

The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.

An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than five consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
3. The employee requests FMLA leave for the employee's serious health condition or that of a spouse, parent, or child; or
4. The employee requests FMLA leave for military caregiver purposes.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used.

Nondiscretionary Use

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

Discretionary Use

Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

<i>Limitations</i>	
Request for Leave	The employee shall submit a written request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the effect of the employee's absence on the educational program (i.e., the day before a school holiday, the day after a school holiday, days scheduled for end-of-semester or end-of-year exams, days scheduled for state-mandated assessments, or professional or staff development days) or District operations, as well as the availability of substitutes.
Duration of Leave	Discretionary use of state personal leave shall not exceed three consecutive workdays.
Local Sick Leave	All employees shall earn paid local sick leave days each school year in accordance with administrative regulations. Local sick leave shall accumulate without limit. Local sick leave shall be used according to the terms and conditions of state sick leave accumulated prior to the 1995-96 school year. [See DEC(LEGAL)] An employee's local sick leave balance shall be reduced to zero upon termination or at the end of the contract period in the year termination occurs, whichever comes first.
Family and Medical Leave	For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be July 1 through June 30.
Twelve-Month Period	
Combined Leave for Spouses	If both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. [See DECA(LEGAL)]
Intermittent or Reduced Schedule Leave	The District shall permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. [See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.]
Certification of Leave	If an employee requests leave, the employee shall provide certification, as required by FMLA regulations, of the need for leave. [See DECA(LEGAL)]

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Medical Certification	If an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.
End of Semester Leave	If a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. [See DECA(LEGAL), Leave at The End of a Semester]
Failure to Return	If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), Recovery of Benefit Cost]
Temporary Disability Leave	<p>Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.] Temporary disability leave shall be used concurrently with all other types of leave.</p> <p>An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.</p>
Workers' Compensation	<p>An employee who suffers a work-related injury or illness and who must be off work due to the injury or illness shall be governed by applicable provisions of the Workers' Compensation Act and the FMLA.</p> <p>An employee receiving workers' compensation wage benefits may elect to receive accrued paid leave benefits, whether or not such employee is on FMLA leave. If such an election is made by the employee, the District shall pay the difference between the weekly income benefit received under workers' compensation and the employee's regular weekly compensation and shall charge leave proportionately.</p> <p>[See also CRE(LEGAL)]</p> <p>An employee whose accumulated leave is exhausted prior to or during an absence for a work-related injury or illness shall be placed on an unpaid leave of absence. Except while on FMLA leave, the employee shall be responsible for full payment in advance of all premiums for insurance benefits during such leave of absence. [See CRD(LOCAL)]</p>

Upon release from workers' compensation for regular or accommodated duty, the employee must request reinstatement of employment in writing. The request must be accompanied by a physician's statement certifying the employee's fitness to return to work. If the release is for an accommodated-duty position, the return to work shall be coordinated by the risk management department.

Except as required under the temporary disability law, an employee released from workers' compensation shall be considered for a position for which the employee is qualified, provided such a position is available. If no position for which the employee is qualified is available at the time the employee requests reinstatement, the employee shall be considered for a subsequent vacancy.

Failure of an employee to report to the District upon release from workers' compensation leave within three days or refusal to accept an offered position shall constitute resignation.

Court Appearances

Absences for court appearances related to an employee's personal business shall be deducted from the employee's personal leave or shall be taken by the employee as leave without pay if he or she does not have a personal leave balance.

Absences for court appearances in which an employee is required to respond to a lawfully issued court subpoena, whether for personal or District business, shall be treated as though the employee is attending work and shall not be deducted from personal leave. A copy of the lawfully issued court subpoena must be provided to the employee's immediate supervisor prior to the time the employee is required to appear in court. Personal leave shall not be deducted only for the period of time for which the employee is required to complete his or her court appearance in compliance with the subpoena, and any leave from work taken after completion of the court appearance shall be subject to normal deductions.

**Bereavement
(Funeral Leave)**

Use of state and/or local leave for death in the immediate family shall not exceed ten leave days per occurrence, subject to the approval of the District.

**Religious
Observances**

An employee requesting to attend a religious observance on a regularly scheduled school day may use discretionary leave. In the event that all discretionary leave has been used, deductions from the employee's salary shall be made on the basis of the employee's daily rate of pay.

Parental Leave

An employee who qualifies for FMLA leave and who becomes a parent through either childbirth or adoption may be granted a parental leave of absence without pay for a maximum of 180 calendar days. This leave shall be used concurrently with all other types of

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leave. When both parents are employed by the District, only one employee shall be eligible for this parental leave [see COMBINED LEAVE FOR SPOUSES, above]. In cases where the leave begins during a semester, the expiration date may be extended to coincide with the beginning of a new school year.

Birth An employee who gives birth may use accumulated sick leave only for the period of convalescence as determined by a physician. Personal leave, local sick leave, and vacation days may be used concurrently with FMLA leave or temporary disability leave, when applicable. When paid leave is exhausted, the employee shall be on leave without pay.

Adoption An employee who adopts a child shall be eligible for parental leave. The employee may use any combination of accumulated vacation days, state personal leave, and local sick leave during the bonding process, up to a maximum of 20 days. Thereafter, the employee shall be on leave without pay.

Leave for Advanced Academic Preparation A one-year, unpaid leave of absence for advanced academic preparation may be granted by the Board upon recommendation of the Superintendent after completion of two consecutive years of employment in the District. An employee shall submit a written request prior to June 1 for a leave period occurring during the next school year. Any exception to this requirement must be approved by the Superintendent or designee. In addition, the employee must be enrolled in an approved graduate program for a minimum of nine hours during each of the fall and spring semesters. An approved advanced degree plan shall be on file in the District's personnel office. The Superintendent or designee shall recommend approval of the leave to the Board if the employee meets the criteria and has been recommended by the principal.

The employee must notify the executive director of personnel in writing by March 1 of the year in which the employee is on leave of whether or not the employee plans to return to his or her position in the District.

After completion of the leave, the employee shall be assigned to the same campus provided a vacancy is available in an area for which the employee is certified. All accrued benefits shall be retained. Should the employee fail to give notice of intent to return, a position shall not be held, and benefits shall be forfeited.

During the leave of absence for advanced academic preparation, the employee may continue participation in the employee health-care program by paying premiums in advance. [See CRD(LOCAL)]

Note: The provisions in the following section of the policy shall be made available in accordance with Settlement Agreement in Cause # 88-CI-05587, in the 150th Judicial District, Bexar County, Texas, August 1989.

**Developmental
Leave of Absence for
Employee
Organization
Presidents**

Employees serving as employee organization presidents shall be granted an unpaid leave of absence pursuant to Education Code 21.452. During such leave, no federal or state tax contributions shall be made for those employees. Such leave shall be for one year, renewable for one additional year.

An employee on such a developmental leave shall continue to be a member of the Teacher Retirement System of Texas (TRS) and shall be an employee of the District for purposes of participating in programs, holding memberships, and receiving benefits afforded by employment in the District.

The following guidelines shall apply to employee organization presidents requesting developmental leave of absence:

1. Requests for such leave shall be filed in writing with the Superintendent at least one month prior to the beginning of the leave. Requests to extend the leave for a second year shall be filed no later than April 15 of the year preceding the school year for which renewal is sought. The employee shall be given notice that the renewal is granted prior to April 15 of the year preceding the school year for which the renewal is sought.
2. An employee on continuing contract shall remain on continuing contract during the leave, without salary, and shall remain on continuing contract upon his or her return from leave, unless removed therefrom in accordance with provisions of Education Code 21.154 and other applicable statutes.
3. For the period of the developmental leave, the teacher on leave shall be responsible for making 100 percent of required contributions to TRS to establish teacher retirement credit for the period of leave.
4. Upon written request by the organization president, the District shall timely file with TRS a certification that the leave meets the requirements of Government Code 823.402.
5. The leave shall be considered continuous in-District teaching experience in the school and grade cluster to which the teacher was assigned in the year prior to the leave for purposes of assignment, reassignment, or transfer.

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6. The teacher's performance for the year(s) on leave shall be considered to be the same as his or her performance in the year prior to leave, for all purposes not prohibited by state law.
7. A teacher returning from this leave shall be considered for placement to any position for which he or she is certified before other applicants are considered.
8. During the period of developmental leave, the employee shall be responsible for any and all payments directly to the District for maintenance of dental, health, disability, and life insurance premiums to the extent allowable under the applicable policies.
9. Upon return to the District following a developmental leave, the teacher shall receive no credit for the year(s) of leave for purposes of placement on the salary schedule.
10. Failure to notify the Superintendent of the intention to return to work at least 30 days prior to the expected date of return, or failure to report for duty at the expiration of a leave of absence or extension of a leave of absence, shall be grounds for dismissal in accordance with Board policy. [See DF series]

**Personal Illness
Leave**

Any paraprofessional, auxiliary, or professional whose position does not require educator certification by the State Board for Education Certification (SBEC) or by the District, or a permanent part-time employee whose position requires educator certification by the SBEC or by the District, shall be eligible for personal illness leave. The maximum length of personal illness leave shall be 180 calendar days for a work-related or nonwork-related personal injury or illness. Personal illness leave shall be used concurrently with all other types of leave.

The employee may elect to continue, at his or her own expense, the District's group insurance plan according to COBRA guidelines. [See CRD]

Each application for such unpaid personal illness leave must be submitted in writing to the Superintendent and must include certification from a health-care provider of the employee's inability to perform work-related duties.

Other Special Leaves

On a case-by-case basis and in light of the needs of the educational program of the District, the Superintendent or designee may grant an unpaid leave for a period not to exceed ten school days in cases not covered by any of the other leave provisions of this policy.

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**Neutral Absence
Control**

If an employee does not return to work after exhausting all available paid and unpaid leave, the District shall provide the employee written notice that he or she no longer has leave available for use. The District shall automatically pursue termination of an employee who has exhausted all available leave, regardless of the reason for the absence [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act [see DAA(LEGAL)] shall be considered before termination. If terminated, the employee may apply for reemployment with the District.

**Employment
Following Leave**

Employment following leave shall be determined based on the type of leave for which the employee qualifies.

All employees qualifying for leave under the FMLA shall be placed in a like or comparable position upon their release to return to work.

A professional employee who is under contract and who qualifies for temporary disability leave may return to a previously vacated position, subject to availability, upon release to return to work. If the position is unavailable, the employee shall be assigned to an alternate position no later than the beginning of the next school year. For the duration of time a position is unavailable, the employee shall remain in an unpaid status after exhausting available leave.

Employees qualifying for personal illness leave may return to a previously vacated position, subject to availability, upon release to return to work. If the position is unavailable, the employee's name shall be placed on the substitute roster, if any, and the employee shall be considered for a subsequent vacancy along with other applicants.

**Catastrophic Sick
Leave Bank**

The District shall establish a sick leave bank that employees may join through contribution of local leave.

Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee or member of the employee's immediate family experiences a catastrophic illness or injury and the employee has exhausted all paid leave and any applicable compensatory time.

For purposes of the catastrophic sick leave bank, "immediate family" shall be defined as spouse, parent(s), and any children. Children include:

1. The employee's child under age 26.

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(LOCAL)

2. Children may remain covered after age 26 if they are physically or mentally handicapped and primarily dependent on the employee for support and maintenance.

Child means a natural child, a stepchild, an adopted child, or a foster child, regardless of presence or absence of a child's financial dependency, residency, student status, employment status, marital status, eligibility for other coverage or any combination of those factors.

The Superintendent shall develop regulations for the operation of the sick leave bank that address the following:

1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the sick leave bank;
3. The maximum number of days per school year a member employee may receive from the sick leave bank;
4. The committee or administrator authorized to consider request for leave from the sick leave bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the sick leave bank.

**Peace Officers
Mental Health Leave**

A District peace officer [or a full-time District telecommunicator, as defined by law](#), who experiences a traumatic event in the scope of employment shall be granted a maximum of two days of mental health leave per traumatic event. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding mental health leave that address the following:

1. Circumstances or reasons under which a peace officer may use mental health leave;
2. Procedures for requesting mental health leave and maintaining the anonymity of the requestor;
3. The administrator authorized to approve requests for mental health leave; and
4. Other procedures deemed necessary for administering this provision.

Quarantine Leave

A District peace officer shall be granted quarantine leave when ordered by the local health authority or the peace officer's supervisor

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to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding quarantine leave that address the following:

1. Continuation of all employment benefits and compensation for the duration of the leave;
2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

Line of Duty Illness
or Injury Leave of
Absence

Following a leave of absence with full pay as required by law, the District shall not extend the leave of absence for a police officer's line of duty illness or injury. In accordance with law, the police officer may use accumulated leave.

**Reimbursement for
Leave Upon
Separation**

Upon resignation from the District, an employee who both (a) has ten consecutive years of NEISD employment immediately preceding the effective date of his or her resignation, and (b) is eligible to receive benefits from TRS shall be entitled to reimbursement for any unused local and state personal or sick leave earned in the District. For purposes of this policy provision, a year of NEISD employment means completion of a full school year, rather than a TRS year of service credit.

For leave earned prior to July 1, 2005, the rate of reimbursement shall be equivalent to one-half of the employee's daily rate of pay at the time of resignation up to a maximum of \$40 per day for the first 80 days. For days accumulated beyond 80, the employee shall be reimbursed at one-fourth of his or her daily rate of pay at the time of resignation to a maximum of \$20 per day.

For leave earned on or after July 1, 2005, the reimbursement rate shall be one-half the daily rate of pay at the time of resignation up to a maximum of \$75 per day for the first 80 days. For days accumulated beyond 80, the employee shall be reimbursed at one-fourth of his or her daily rate of pay at the time of resignation to a maximum of \$65 per day. For the purpose of determining the number of days to be reimbursed, the District shall use the leave balances as earned upon the effective date of resignation.

Upon reimbursement, the unused portion of the local sick leave balance shall be zeroed out, but the unused portion of the state personal and sick leave balances shall remain intact.

In the event of an employee's death, the reimbursement shall be paid to the estate of the employee if the employee had ten consecutive years of service immediately preceding the employee's death, and the employee was eligible to receive benefits from TRS.

DRAFT



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 9, 2023

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

Subject: 2024-2025 Proposed MacArthur Early
College High School

Related Page(s): NEISD Website

ACTION ITEM

BACKGROUND INFORMATION

Currently we have a program at MacArthur High School to support an education/teaching pipeline, which only allows for students to take college classes in their 11th and 12th grade year. In an effort to expand college offerings, our Learning Support Services department submitted applications to TEA design and fund possible Early College High School (ECHS). In March 2023 our district received the TEA LASO (Learning Acceleration Support Opportunities) grant in the amount of one-hundred thousand dollars to help support ECHS program initiatives. We also received approval to begin a planning year during the 2023-24 school year for an ECHS.

The proposal for an early college with Business and Education pathways is being designed to support high-quality pipeline for future careers in these fields. Our highest hope is to tie this early college program to industry demands and create a lattice into the various fields of education, business, and potentially hospitality.

ADMINISTRATIVE CONSIDERATION

NEISD currently has a Memorandum of Understanding with the University of Texas at San Antonio that offers the MacArthur University Prep (MACUP) program. To establish an ECHS, NEISD would phase out the current MACUP program and partner with Alamo Colleges to create a program with more college choice opportunities for our students.

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees approve the implementation of an Early College High School at MacArthur High School starting the 2024-2025 school year.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 9, 2023

Presenter: Tony Kaman
School Health Advisory
Council Chairperson

Subject: School Health Advisory Council (SHAC)
Recommendations for Edited HSAE
Instructional Materials for 6th Grade

Related Page(s): 6th Grade HSAE
Edited Instructional
Materials (Teacher
Leader Guide, Student
Note-Taking Guides,
Digital Teacher Tool)

ACTION ITEM

BACKGROUND INFORMATION

As part of the May 8, 2023, adoption of the *Choosing the Best* curriculum for instruction in Human Sexuality and Abstinence Education (HSAE) and abuse/violence prevention, the School Health Advisory Council (SHAC) recommended and the Board of Trustees approved that any edits to instructional materials be reviewed by SHAC and brought to the Board for approval prior to implementation. All instructional materials, including NEISD Teacher Leader Guides, Teacher Tools, videos, and student note-taking guides for the 6th grade HSAE and abuse prevention curriculum have been closely reviewed by the Classroom Health & Sex Ed (CHaSE) Committee whose revision recommendations were approved by the full SHAC by a vote of 29 - 1.

ADMINISTRATIVE CONSIDERATION

SHAC meetings and standing committee work sessions were conducted under the requirements as set forth in BDF (Legal), BDF (Local), EHAA (Legal), and the NEISD SHAC bylaws, and all instructional materials to be used in instruction in the 6th grade health TEKS for HSAE and abuse/violence prevention were thoroughly reviewed and edited based on detailed and deliberate discussion by the CHaSE standing committee with approval of the full SHAC.

ADMINISTRATIVE RECOMMENDATION

The Administrative Staff brings forth to the Board of Trustees the recommendation to adopt the edited instructional materials for HSAE and abuse/violence prevention for 6th grade as presented by the 2023-2024 SHAC, and certify that all students taking the 6th grade health course, who have opted in to this curriculum, will be provided with instruction that complies with Texas law and covers 100% of the health TEKS related to HSAE and abuse/violence prevention.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 9, 2023

Presenter: Dan Villarreal
Susan Lackorn, Executive Director
Finance and Accounting
Rebecca Carrasco, 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

No budgetary consideration required.

ADMINISTRATIVE RECOMMENDATION

It is recommended that 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

June 30, 2023

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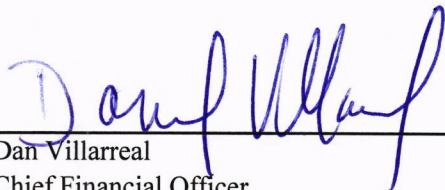
**North East Independent School District
Annual Investment Report
June 30, 2023**

Members of the Board:

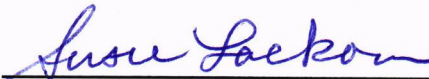
This report summarizes the portfolio and activity of the North East Independent School District for the year ended June 30, 2023.

	06/30/22	06/30/23	
Book Value	\$ 446,497,664	\$ 521,310,642	
Market Value	443,654,244	518,692,133	
Weighted Average Maturity (Days)	138	67	
Weighted Average Yield-to-Maturity of Portfolio	0.41%	3.45%	
Yield-to-Maturity of 90-Day T-Bill	0.38%	5.10%	

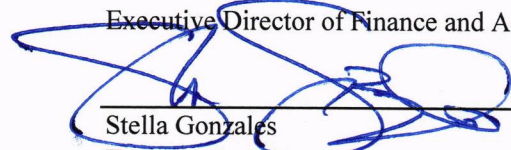
This annual report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and NEISD Policy. The investment officers hereby certify that, to the best of their knowledge on the date this report was created, North East Independent School District is in compliance with the provisions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



 Dan Villarreal
 Chief Financial Officer



 Susie Lackorn
 Executive Director of Finance and Accounting



 Stella Gonzales
 Treasury Accountant

North East Independent School District
Current Investment Instruments
June 30, 2023

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
June 30, 2023**

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, Executive Director of Finance & Accounting, Treasurer, and Treasury Accountant 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, our 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 2022-2023, NEISD's operating funds received approximately \$906 million in local, state, and federal cash receipts. In this context, "operating funds" refer to all funds of the day-to-day operations of our 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 \$906 million of receipts are approximately \$158 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, 2023, the ending book value of North East's portfolio was \$521,310,642. The yield earned for our District's portfolio was 3.45% with total interest earnings of \$15,514,407 during the fiscal year, compared to the investment pools' average earnings rate of 3.86%. Last fiscal year, the total portfolio earned \$446,497,664 and the overall yield was .41%. The increase in earnings and yield over last year reflects the Federal Reserve System (Fed) increases the fed funds rate, which started in early May 2022. Investments that had matured off the books were reinvested at higher 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 67 days.

The General Fund ended the year with a book value of \$185,355,659. It earned \$10,174,889 or a 3.32%, while last year's earnings were \$986,490, or a .43%.

The weighted average maturity of the General Fund as of June 30, 2023, was 90.4 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 \$93.5 million. Of the balance, \$58.0 million was required to pay August 1, 2023, debt service payments. The fund earned \$3,630,413 during the year. Last year's earnings were \$250,634.

The Series 2015 Capital Projects fund had a balance of \$7 million as of June 30, 2023.

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 our District's possession until a security is placed in our 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 our 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 our District. The primary objectives of our District's operating funds are safety, liquidity, and maturity sufficient to meet anticipated cash flow requirements. The investment officers of our 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 our 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 using 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 ceased in April 2022 but remained the same in that it ensured adequate liquidity to fund projects as they were spent 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 2023-2024 fiscal year is to continue to maintain an active management philosophy for our 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 considered. 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. With that being said, the market is currently in an inverted yield curve state. This means that short term investments are yielding higher than long term investments.

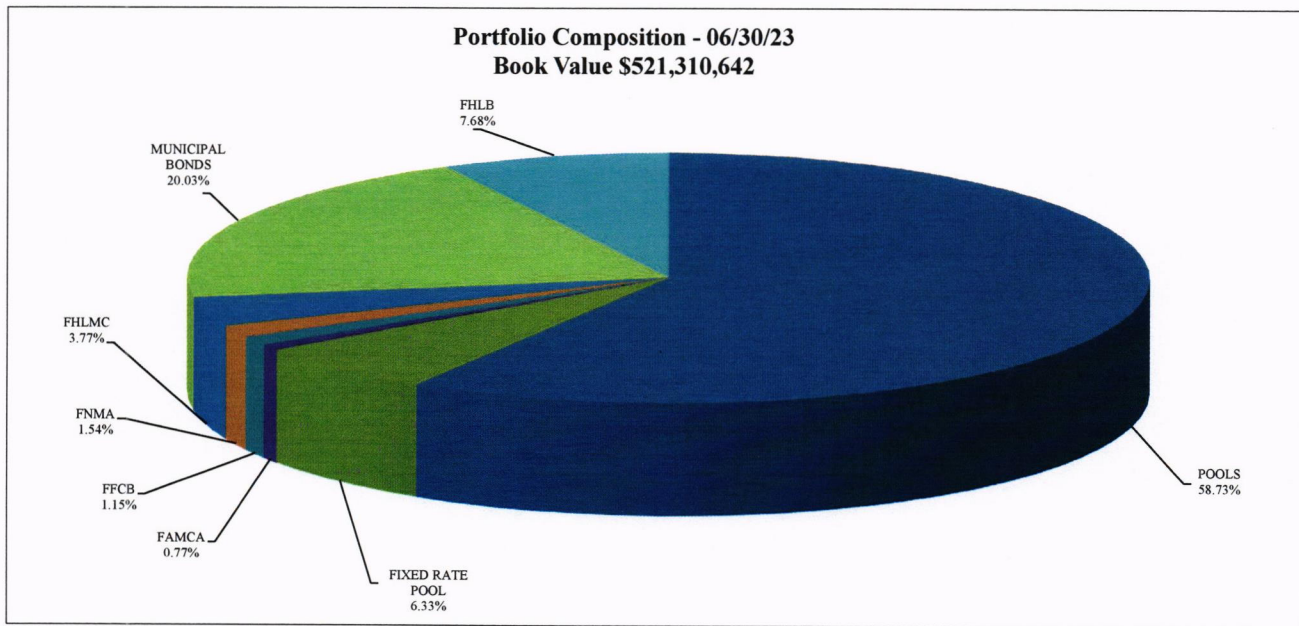
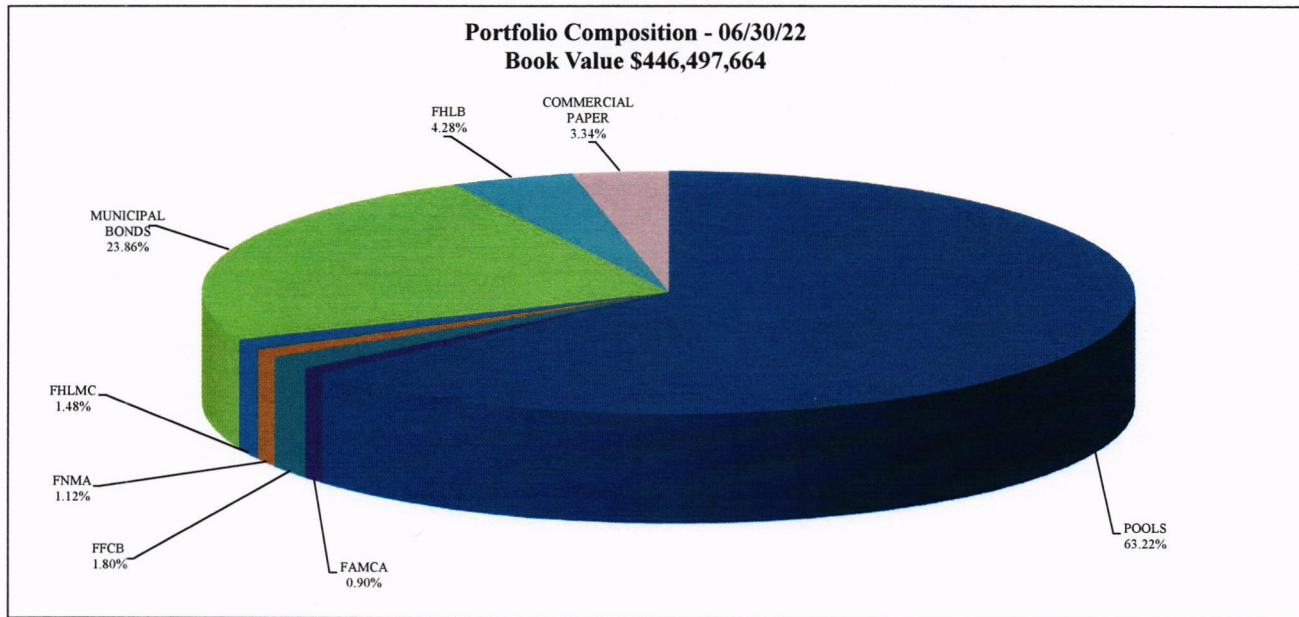
The market has changed dramatically since last year's annual report as the Federal Reserve increased interest rates to fight inflation. Previously, the fed funds rate range had held at 0% - 0.25% since 2020, but it started to rise towards the end of fiscal 2022. The fed funds rate as of June 30, 2023, was 5.00% – 5.25%, and at the writing of this report the rate has increased to a range of 5.25% – 5.50%. Federal Reserve officials forecast slight increases next year before starting to bring interest rates back down. Because the yield curve is currently inverted, for our NEISD portfolio, this means investments should be purchased on the short end to pick up yield and maximize earnings.

Investment Plan for 2023-24

The investment plan for 2023-2024 is a continuation of the 2022-2023 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 our 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 our District to unacceptable levels of risk.

**PORTFOLIO COMPOSITION
NORTH EAST I.S.D.**

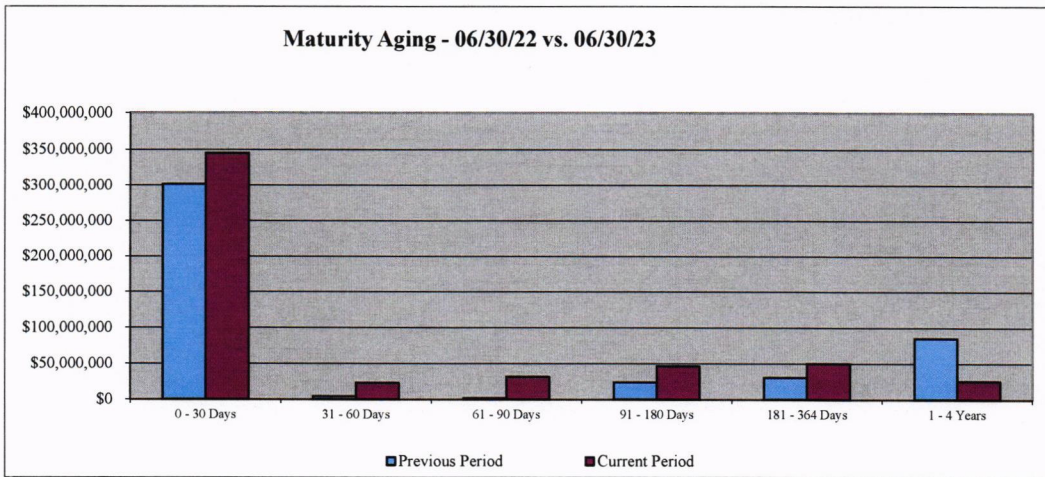


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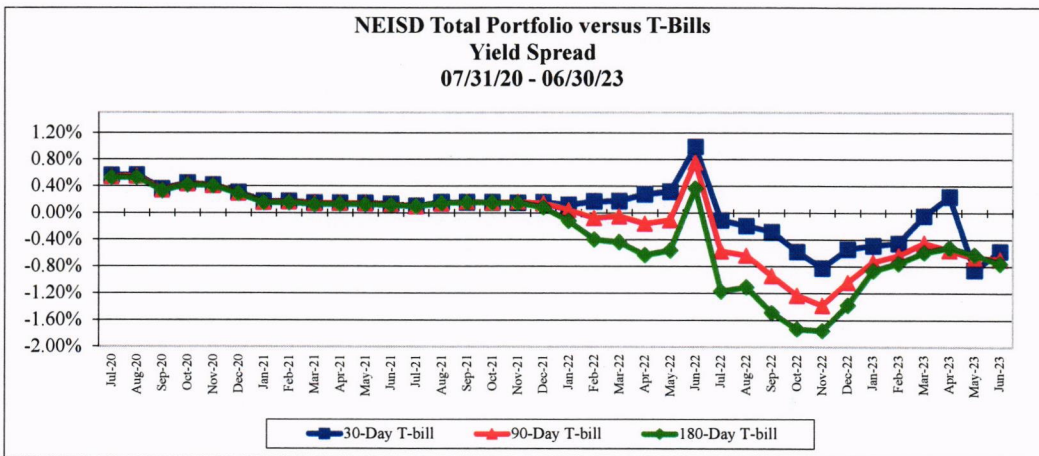
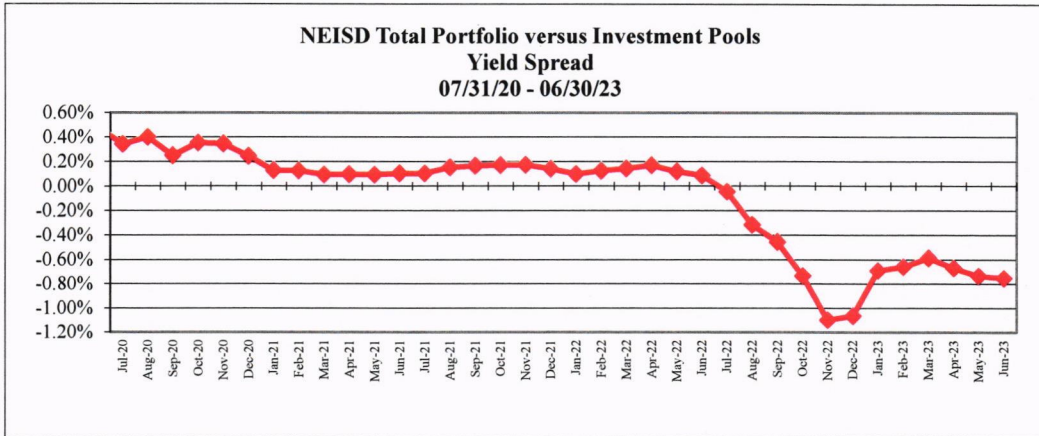
FDIC Floater	LIBOR Floater guaranteed by FDIC (U.S. Government Guaranteed)
BLACKROCK MMF	BlackRock Money Market Fund Managed by BlackRock Investments
CDs	Fully insured and collateralized Certificates of Deposit
COMMERCIAL PAPER	Short-term promissory notes issued by a corporation, Rated at least A-1, 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	TexasTERM 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%

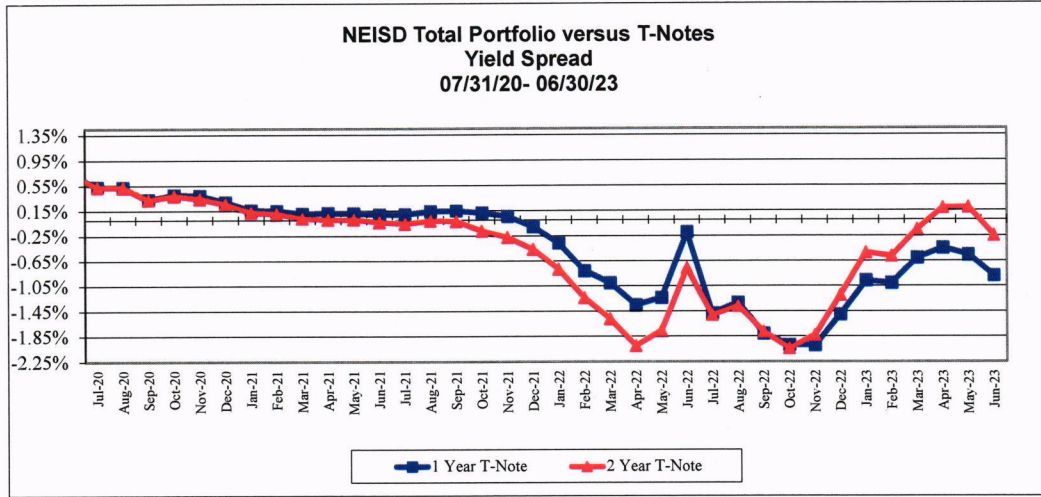
**MATURITY AGING/ENTIRE PORTFOLIO PERFORMANCE
NORTH EAST I.S.D.**



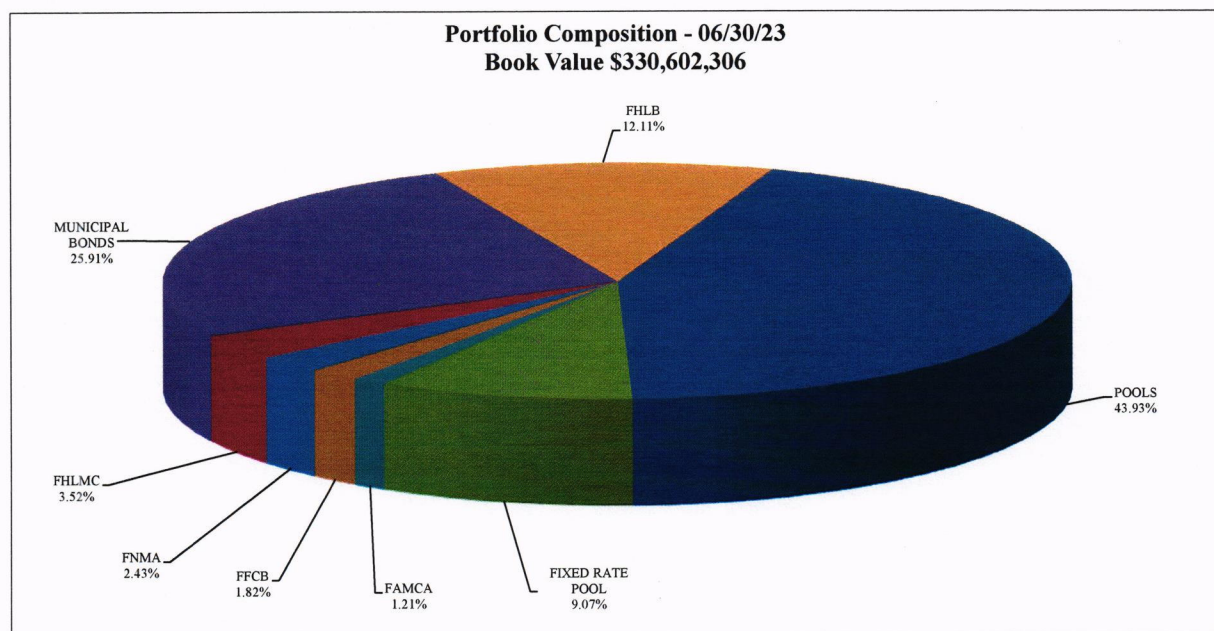
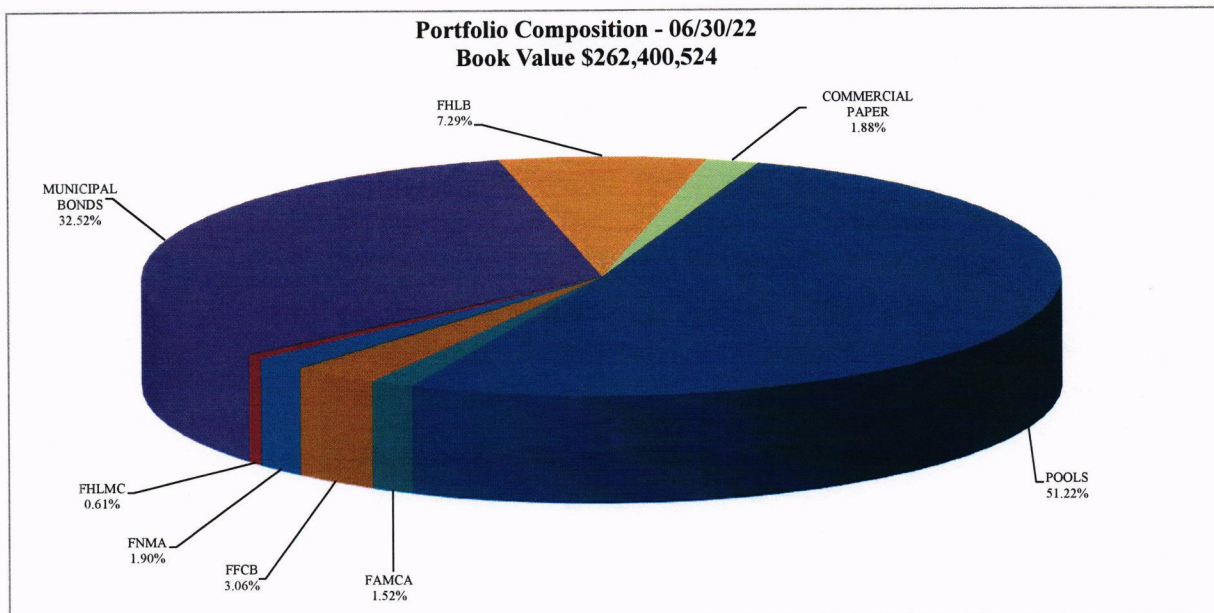
Weighted Average Maturity: 67 days



**MATURITY AGING/ENTIRE PORTFOLIO PERFORMANCE
NORTH EAST I.S.D.**



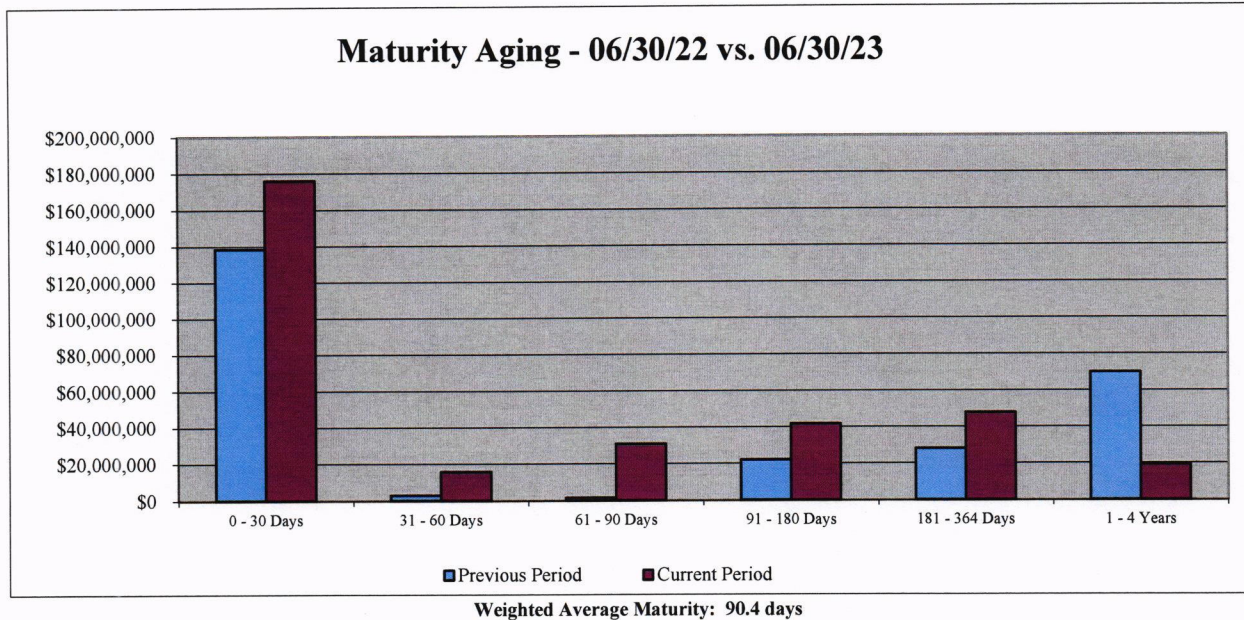
**GENERAL FUND ONLY PORTFOLIO COMPOSITION
NORTH EAST L.S.D.**



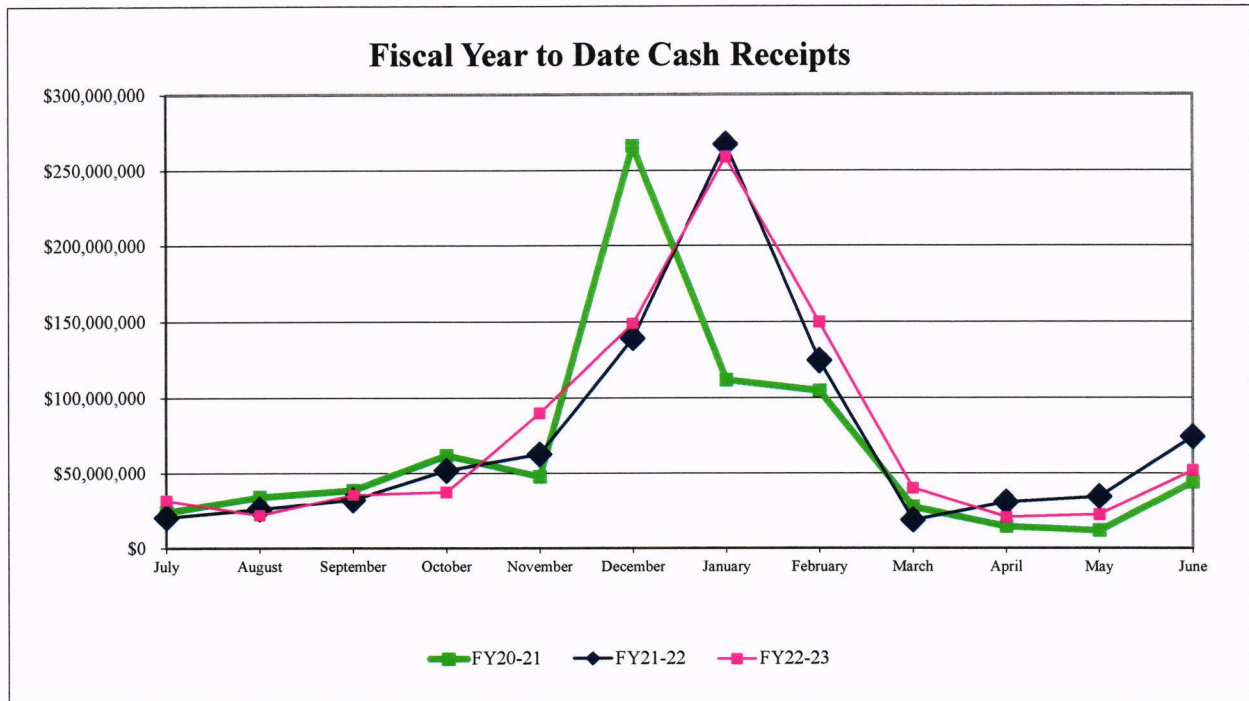
Legend:	
FDIC Floster	LIBOR Floster guaranteed by FDIC (U.S. Government Guaranteed)
BLACKROCK MMF	BlackRock Money Market Fund Managed by BlackRock Investments
CDs	Fully insured and collateralized Certificates of Deposit
COMMERCIAL PAPER	Short-term promissory notes issued by a corporation, Rated at least 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%

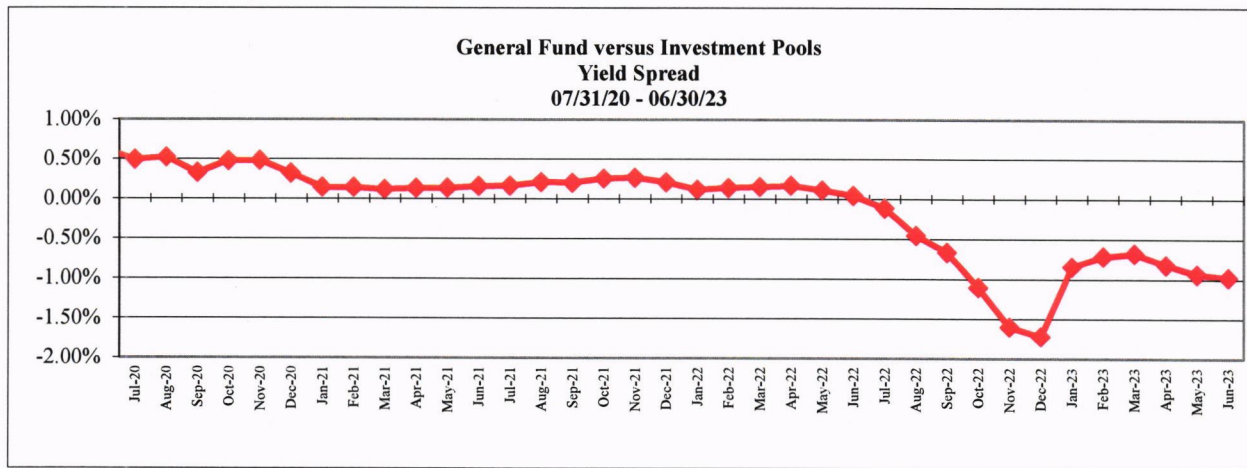
**MATURITY AGING/CASH RECEIPTS
GENERAL FUND ONLY
NORTH EAST I.S.D.**



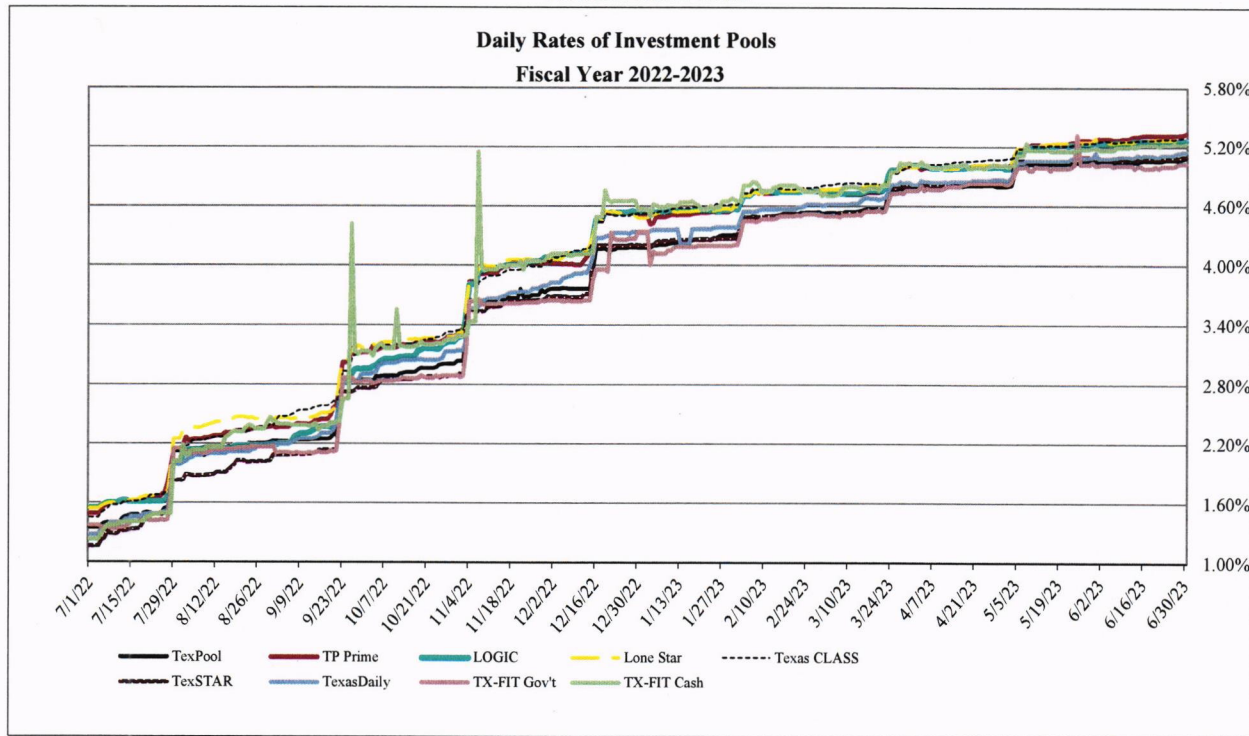
**CASH RECEIPTS
NORTH EAST I.S.D.
07/01/20 - 06/30/23**



**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.
07/01/22 - 06/30/23**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Principal Invested	Yield to Maturity
199 - GENERAL OPERATING FUND						
23-0023	FFCB	01/10/23	01/10/24	\$ 3,000,000.00	\$ 3,002,100.00	4.80%
23-0032	FFCB	03/10/23	03/10/25	2,000,000.00	1,997,800.00	5.06
23-0001	FHLB	07/01/22	06/28/24	2,000,000.00	1,990,340.00	3.00
23-0007	FHLB	08/30/22	02/28/23	3,000,000.00	3,000,000.00	3.00
23-0020	FHLB	01/05/23	02/05/24	3,000,000.00	3,002,070.00	4.79
23-0024	FHLB	01/17/23	01/17/24	3,000,000.00	3,000,000.00	5.01
23-0027	FHLB	02/08/23	04/28/25	2,000,000.00	1,998,000.00	5.05
23-0028	FHLB	02/13/23	02/13/25	2,000,000.00	2,000,000.00	5.02
23-0029	FHLB	02/14/23	02/14/25	2,000,000.00	2,000,000.00	5.10
23-0033	FHLB	03/13/23	03/13/24	2,000,000.00	2,000,000.00	5.38
23-0035	FHLB	03/17/23	03/03/26	2,000,000.00	2,000,000.00	6.00
23-0048	FHLB	06/27/23	12/27/24	3,000,000.00	3,000,000.00	5.63
23-0049	FHLB	06/28/23	06/28/24	5,000,000.00	5,000,000.00	5.50
23-0025	FHLMC	01/27/23	01/27/25	3,000,000.00	3,000,000.00	5.10
23-0031	FHLMC	02/28/23	09/20/24	5,000,000.00	5,000,000.00	5.40
23-0034	FHLMC	03/13/23	03/13/26	2,000,000.00	2,000,000.00	5.65
23-0010	TexasTerm	09/09/22	06/01/23	5,000,000.00	5,000,000.00	3.87
23-0012	TexasTerm	09/14/22	09/13/23	5,000,000.00	5,000,000.00	4.22
23-0014	TexasTerm	09/26/22	02/21/23	5,000,000.00	5,000,000.00	4.17
23-0017	TexasTerm	12/01/22	02/24/23	5,000,000.00	5,000,000.00	4.67
23-0021	TexasTerm	01/06/23	10/02/23	5,000,000.00	5,000,000.00	5.12
23-0026	TexasTerm	02/02/23	08/01/23	5,000,000.00	5,000,000.00	5.02
23-0038	TexasTerm	04/05/23	10/02/23	5,000,000.00	5,000,000.00	5.31
23-0039	TexasTerm	04/13/23	07/11/23	5,000,000.00	5,000,000.00	5.23
23-0046	TexasTerm	05/25/23	11/20/23	5,000,000.00	5,000,000.00	5.54
23-0040	FNMA	04/26/23	04/26/24	3,000,000.00	3,000,000.00	5.13
23-0041	FNMA	04/27/23	01/27/25	3,000,000.00	3,000,000.00	5.25
23-0002	Lake Cnty OH Cmnty Clg Dist	07/19/22	12/01/24	685,000.00	680,335.15	3.30
23-0003	Frisco TX Txbl-CTFS-Oblig-Ser A	08/10/22	02/15/25	1,000,000.00	1,000,000.00	3.20
23-0004	Texas StTech Univ Rev Txbl-Ref	08/12/22	02/15/25	505,000.00	476,740.20	3.28
23-0005	Oklahoma St Wtr Res Brd Rev Fd	08/15/22	04/01/23	1,150,000.00	1,140,639.00	3.10
23-0006	Bexar County TX Txbl-Ref-Ser B	08/19/22	06/15/24	650,000.00	668,421.00	3.38
23-0008	La Quinta CA Redev Agy Succ Txbl	09/09/22	09/01/23	1,000,000.00	969,310.00	3.68
23-0009	Fremont CA UNIF Sch Dist Ala Cn	09/09/22	08/01/23	500,000.00	485,235.00	3.68
23-0013	Prince Georges Cnty MD Txbl-Ref	09/22/22	09/15/24	1,000,000.00	940,110.00	4.02
23-0015	Austin TX Txbl	10/13/22	09/01/24	1,360,000.00	1,387,091.20	3.90
23-0018	Yuma AZ Pledged Rev Txbl	12/08/22	07/15/23	1,425,000.00	1,388,819.25	4.85
23-0019	Austin TX Txbl	12/12/22	09/01/23	365,000.00	357,703.65	4.77
23-0022	Dallas TX Txbl-Ref-Ser B	01/06/23	02/15/24	3,000,000.00	2,875,830.00	4.67
23-0037	King County WA	04/03/23	12/01/23	5,000,000.00	4,866,150.00	4.77
23-0043	New York St Urban Dev Corp Rev	05/09/23	03/15/24	3,800,000.00	3,736,996.00	4.87
23-0044	New York St Dorm Auth St Pers	05/25/23	03/15/24	3,000,000.00	2,934,840.00	5.10
23-0045	New York City NY Hsg Dev Corp R	05/25/23	01/01/24	3,000,000.00	2,953,980.00	5.40
23-0047	Washington Cnty OR Sch Dist-Txb	06/26/23	06/15/25	615,000.00	568,395.30	5.00
23-0030	Arlington TX Indep Sch Dist Ref	02/27/23	02/15/24	1,000,000.00	953,380.00	5.00
199 - GENERAL OPERATING FUND TOTAL				\$ 124,055,000.00	\$ 123,374,285.75	4.50%
240 - SCHOOL NUTRITION FUND						
23-0011	Charleston SC Public Facs Corp	09/13/22	09/01/23	\$ 845,000.00	\$ 821,466.75	3.64%
240 - SCHOOL NUTRITION FUND TOTAL				\$ 845,000.00	\$ 821,466.75	3.64%

**PURCHASES
NORTH EAST I.S.D.
07/01/22 - 06/30/23**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Principal Invested	Yield to Maturity
511 - DEBT SERVICE FUND						
23-0016	FHLMC	10/28/22	10/25/24	\$ 3,000,000.00	\$ 2,997,000.00	5.13%
23-0042	TexasTerm	05/03/23	11/23/23	3,000,000.00	3,000,000.00	5.40
511 - DEBT SERVICE FUND Total				<u>\$ 6,000,000.00</u>	<u>\$ 5,997,000.00</u>	<u>5.19%</u>

TOTALS: \$ 130,900,000.00 \$ 130,192,752.50

MATURITIES/CALLS/SALES
NORTH EAST I.S.D.
07/01/22 - 06/30/23

Investment Number	Investment Description	Purchase Date	Maturity Date	Called	Face Value	Principal Invested	Yield to Maturity
199 - GENERAL OPERATING							
22-0071-01	Credit Suisse New York	06/30/22	12/15/22	Open	\$ 5,000,000.00	\$ 4,936,300.00	2.80%
21-0046-01	FFCB	04/14/21	04/13/23	Open	2,000,000.00	1,998,100.00	0.17
21-0060-01	FFCB	06/30/21	12/30/22	Open	3,000,000.00	2,998,890.00	0.17
22-0009-01	FFCB	08/23/21	11/23/22	Open	2,000,000.00	1,999,875.18	0.11
22-0035-01	FHLB	02/10/22	02/17/23	Open	3,000,000.00	3,013,500.00	0.93
23-0007-01	FHLB	08/30/22	02/28/23	Open	3,000,000.00	3,000,000.00	3.00
23-0035-01	FHLB	03/17/23	03/03/26	04/03/23	2,000,000.00	2,000,000.00	6.00
23-0010-01	TexasTerm	09/09/22	06/01/23	Open	5,000,000.00	5,000,000.00	3.87
23-0014-01	TexasTerm	09/26/22	02/21/23	Open	5,000,000.00	5,000,000.00	4.17
23-0017-01	TexasTerm	12/01/22	02/24/23	Open	5,000,000.00	5,000,000.00	4.67
22-0067-01	FNMA	06/16/22	05/22/23	Open	3,000,000.00	2,928,000.00	2.87
20-0018-01	UCF Convocation Corp FL Revenue	09/17/19	10/01/22	Open	680,000.00	714,999.60	1.85
21-0010-01	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/22	Open	400,000.00	401,156.00	0.40
21-0015-01	New York City NY Trans Auth Rev	09/01/20	08/01/22	Open	2,000,000.00	2,000,000.00	0.30
21-0016-01	New York NY Txbl-Ref-Ser B-2	09/09/20	11/01/22	Open	3,000,000.00	3,003,180.00	0.40
21-0017-01	Regl Transit Auth Sales Tax Rev	09/09/20	01/01/23	Open	2,000,000.00	2,000,000.00	0.85
21-0022-01	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/22	Open	750,000.00	753,600.00	0.40
21-0026-01	Charleston SC Edu Excl Fin Co	10/22/20	12/01/22	Open	750,000.00	750,000.00	0.53
21-0033-01	Guadalupe-Blanco River Auth TX	11/18/20	08/15/22	Open	1,000,000.00	1,000,000.00	0.39
21-0035-01	Central AR Wtr Revenue Txbl-Ref	11/24/20	10/01/22	Open	890,000.00	890,320.40	0.38
21-0036-01	El Paso Cnty Rev Txbl-Ref-Co CL	12/17/20	06/01/23	Open	730,000.00	730,000.00	0.80
21-0037-01	Papillion LA Vista	12/30/20	12/01/22	Open	500,000.00	500,620.00	0.30
21-0038-01	Mooreville NC LTD Oblig	12/30/20	11/01/22	Open	260,000.00	260,569.40	0.30
21-0054-01	Harris Cnty TX Txbl-Ref-Perm Im	06/11/21	10/01/22	Open	1,000,000.00	1,028,330.00	0.15
21-0056-01	Tulsa Cnty OK Indep Sch Dist #5	06/17/21	06/01/23	Open	2,000,000.00	2,030,800.00	0.21
22-0006-01	Sheffield AL Elec Rev-Txbl=Ref	08/12/21	07/01/22	Open	500,000.00	501,235.00	0.20
22-0008-01	Columbus OH Txbl-Ref-Ser 2021-1	08/16/21	04/01/23	Open	1,000,000.00	1,000,760.00	0.20
22-0029-01	Texas St Txbl-Ref-Ser A	01/21/22	10/01/22	Open	1,600,000.00	1,598,304.00	0.46
22-0030-01	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	Open	1,160,000.00	1,187,260.00	0.48
22-0031-01	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	Open	595,000.00	608,464.85	0.48
22-0034-01	Anchorage AK Wtr Rev Txbl-Ref S	01/28/22	05/01/23	Open	1,000,000.00	1,020,610.00	0.80
22-0049-01	Honolulu City & Cnty HI Txbl-Se	03/25/22	11/01/22	11/01/22	730,000.00	737,884.00	1.10
22-0054-01	Canyons UT Sch Dist Txbl-Ref-Se	04/20/22	06/15/23	Open	3,000,000.00	3,035,670.00	1.95
22-0055-01	San Jose CA Txbl-Ref-Ser D	04/20/22	09/01/22	Open	1,615,000.00	1,621,411.55	1.20
23-0005-01	Oklahoma St Wtr Res Brd Rev Fd	08/15/22	04/01/23	Open	1,150,000.00	1,140,639.00	3.10
199 - GENERAL OPERATING TOTAL					<u>\$ 66,310,000.00</u>	<u>\$ 66,390,478.98</u>	<u>1.95%</u>
240 - SCHOOL NUTRITION FUND							
21-0023-01	Azusa CA Txbl	09/30/20	08/01/22	Open	\$ 600,000.00	\$ 606,912.00	0.70%
240 - SCHOOL NUTRITION FUND TOTAL					<u>\$ 600,000.00</u>	<u>\$ 606,912.00</u>	<u>0.70%</u>
511 - DEBT SERVICE FUND							
22-0039-01	Credit Agricole Cib NY	02/18/22	07/27/22	Open	\$ 5,000,000.00	\$ 4,986,750.00	0.61%
22-0042-01	Natixis NY Branch	02/24/22	07/25/22	Open	5,000,000.00	4,984,480.56	0.75
511 - DEBT SERVICE FUND Total					<u>\$ 10,000,000.00</u>	<u>\$ 9,971,230.56</u>	<u>0.68%</u>
753 - HEALTH INSURANCE FUND							
21-0030-01	Collier Cnty FL Spl Oblg Rev	11/03/20	10/01/22	Open	\$ 500,000.00	\$ 515,695.00	0.35%
22-0028-01	Houston TX Uti Sys Rev Txbl-Ref	01/19/22	11/15/22	Open	1,000,000.00	1,010,370.00	0.45
753 - HEALTH INSURANCE FUND Total					<u>\$ 1,500,000.00</u>	<u>\$ 1,526,065.00</u>	<u>0.43%</u>

MATURITIES/CALLS/SALES
NORTH EAST I.S.D.
07/01/22 - 06/30/23

Investment Number	Investment Description	Purchase Date	Maturity Date	Called	Face Value	Principal Invested	Yield to Maturity
773 - DENTAL INSURANCE							
21-0005-01	East Hampton Town NY Txbl-SerB	08/20/20	08/15/22	Open	\$ 20,000.00	\$ 20,632.40	0.40%
21-0027-01	Arlington Cnty VA Indl Dev Auth	10/29/20	08/01/22	Open	100,000.00	100,000.00	0.49
21-0039-01	Durham NC LTD Oblig Rev Txbl-Re	12/30/20	10/01/22	Open	200,000.00	205,938.00	0.30
773 - DENTAL INSURANCE Total					<u>\$ 320,000.00</u>	<u>\$ 326,570.40</u>	<u>0.33%</u>
793 - WORKERS' COMP INSURANCE FUND							
21-0018-01	New York NY Txbl-Fiscal 2020-Re	09/16/20	08/01/22	Open	\$ 325,000.00	\$ 332,153.25	0.40%
21-0041-01	Texas St A&M Univ Rev Txbl-Fing	02/11/21	05/15/23	Open	150,000.00	165,103.50	0.30
21-0055-01	Albuquerque NM Gross Recpts Tax	06/11/21	07/01/22	Open	150,000.00	154,029.00	0.25
22-0010-01	Ignacio Sch Dist 11JT Co Txbl-R	08/23/21	12/01/22	Open	215,000.00	215,380.55	0.25
793 - WORKERS' COMP INSURANCE FUND TOTAL					<u>\$ 840,000.00</u>	<u>\$ 866,666.30</u>	<u>0.29%</u>

TOTALS: \$ 79,570,000.00 \$ 79,687,923.24

CHANGES IN MANAGED POOL BALANCES
NORTH EAST I.S.D.
07/01/22 - 06/30/23

Investment Description	Beginning Book Balance	Ending Book Balance	Change in Book Balance
199 - GENERAL OPERATING			
TexPool	\$ 17,016,201.95	\$ 11,722,835.99	\$ (5,293,365.96)
TexPool Prime	40,317,623.96	38,898,926.60	(1,418,697.36)
LOGIC	17,809,126.95	25,821,398.90	8,012,271.95
Texas CLASS - MBIA	17,997,775.83	21,979,276.12	3,981,500.29
Lone Star	20,080,202.23	19,516,572.78	(563,629.45)
TX FIT-Cash	21,184,505.99	27,307,637.60	6,123,131.61
199 - GENERAL OPERATING TOTAL	\$ 134,405,436.91	\$ 145,246,647.99	\$ 10,841,211.08
240 - SCHOOL NUTRITION SERVICES			
TexPool	\$ 26,364.96	\$ 22,479.76	\$ (3,885.20)
TexPool Prime	4,999,296.13	132,246.01	(4,867,050.12)
LOGIC	2,759,662.87	3,171,176.07	411,513.20
240 - SCHOOL NUTRITION SERVICES TOTAL	\$ 7,785,323.96	\$ 3,325,901.84	\$ (4,459,422.12)
479-STUDENT ACTIVITY FUND			
TexPool-Madison Pape Scholarship	\$ 123,889.38	\$ 128,585.76	\$ 4,696.38
TexPool-Madison Pape Book Scholarship	125,429.88	130,184.61	4,754.73
479-STUDENT ACTIVITY FUND TOTAL	\$ 249,319.26	\$ 258,770.37	\$ 9,451.11
491 - HAIL DAMAGE REPAIR FUND			
TexPool Prime	\$ 11,928,848.55	\$ 438,737.99	\$ (11,490,110.56)
491 - HAIL DAMAGE REPAIR FUND TOTAL	\$ 11,928,848.55	\$ 438,737.99	\$ (11,490,110.56)
511 - DEBT SERVICE			
TexPool	\$ 111,621.83	\$ 115,853.34	\$ 4,231.51
TexPool Prime	89,113,868.21	123,607,800.10	34,493,931.89
LOGIC	4,272,045.95	4,442,769.98	170,724.03
511 - DEBT SERVICE TOTAL	\$ 93,497,535.99	\$ 128,166,423.42	\$ 34,668,887.43
512 - QSCB - DEBT SERVICE			
TexPool	\$ 2,828,726.86	\$ 6,701,678.42	\$ 3,872,951.56
512 - QSCB - DEBT SERVICE TOTAL	\$ 2,828,726.86	\$ 6,701,678.42	\$ 3,872,951.56
651 - 2015 BOND FUND			
TexPool Prime	\$ 12,067,829.27	\$ 7,028,393.45	\$ (5,039,435.82)
651 - 2015 BOND FUND TOTAL	\$ 12,067,829.27	\$ 7,028,393.45	\$ (5,039,435.82)
753 - HEALTH INSURANCE			
TexPool	\$ 59,745.75	\$ 62,010.55	\$ 2,264.80
TexPool Prime	4,315,160.25	708,054.89	(3,607,105.36)
LOGIC	11,424,307.84	9,751,181.50	(1,673,126.34)
753 - HEALTH INSURANCE TOTAL	\$ 15,799,213.84	\$ 10,521,246.94	\$ (5,277,966.90)
773 - DENTAL			
TexPool Prime	\$ 853,312.80	\$ 820,973.27	\$ (32,339.53)
LOGIC	1,439,180.84	1,490,083.12	50,902.28
773 - DENTAL TOTAL	\$ 2,292,493.64	\$ 2,311,056.39	\$ 18,562.75

CHANGES IN MANAGED POOL BALANCES
NORTH EAST I.S.D.
07/01/22 - 06/30/23

Investment Description	Beginning Book Balance	Ending Book Balance	Change in Book Balance
793 - WORKERS' COMPENSATION			
TexPool Prime	\$ 6,967.93	\$ 300,175.43	\$ 293,207.50
LOGIC	1,425,510.50	1,878,194.70	452,684.20
793 - WORKERS' COMPENSATION TOTAL	<u>\$ 1,432,478.43</u>	<u>\$ 2,178,370.13</u>	<u>\$ 745,891.70</u>
TOTALS:	<u>\$ 282,287,206.71</u>	<u>\$ 306,177,226.94</u>	<u>\$ 23,890,020.23</u>

**CHANGES IN VALUES
NORTH EAST I.S.D.
07/01/22 - 06/30/23**

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											
20-0018-01	UCF Convocation Corp FL Revenue	09/17/19	10/01/22	\$ 680,000.00	\$ 681,607.52	\$ -	\$ (681,607.52)	\$ 682,879.31	\$ -	\$ (682,879.31)	\$ -
21-0010-01	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/22	400,000.00	400,000.00	-	(400,000.00)	400,000.00	-	(400,000.00)	-
21-0015-01	New York City NY Trans Auth Rev	09/01/20	08/01/22	2,000,000.00	1,997,544.00	-	(1,997,544.00)	2,000,000.00	-	(2,000,000.00)	-
21-0016-01	New York NY Txbl-Ref-Ser B-2	09/09/20	11/01/22	3,000,000.00	2,981,823.00	-	(2,981,823.00)	3,000,494.30	-	(3,000,494.30)	-
21-0017-01	Regl Transit Auth Sales Tax Rev	09/09/20	01/01/23	2,000,000.00	1,980,686.00	-	(1,980,686.00)	2,000,000.00	-	(2,000,000.00)	-
21-0020	Joshua TX Indep Sch Dis Txbl-Re	09/22/20	08/15/23	705,000.00	685,661.15	701,025.21	15,364.06	705,297.65	705,032.42	(265.23)	1,166.54
21-0022-01	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/22	750,000.00	747,375.00	-	(747,375.00)	750,448.75	-	(750,448.75)	-
21-0026-01	Charleston SC Edu Excl Fin Co	10/22/20	12/01/22	750,000.00	743,886.00	-	(743,886.00)	750,000.00	-	(750,000.00)	-
21-0028	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/23	500,000.00	493,307.00	495,565.50	2,258.50	509,611.88	501,922.38	(7,689.50)	2,500.00
21-0031	Johnson Cnty KS	11/10/20	09/01/23	2,205,000.00	2,179,252.22	2,192,887.94	13,635.72	2,247,192.05	2,211,027.44	(36,164.61)	14,700.00
21-0033-01	Guadalupe-Blanco River Auth TX	11/18/20	08/15/22	1,000,000.00	998,393.00	-	(998,393.00)	1,000,000.00	-	(1,000,000.00)	-
21-0034	Guadalupe-Blanco River Auth TX	11/18/20	08/15/23	770,000.00	770,135.31	765,471.63	16,336.32	770,000.00	770,000.00	-	1,515.53
21-0035-01	Central AR Wtr Revenue Txbl-Ref	11/24/20	10/01/22	890,000.00	886,322.52	-	(886,322.52)	890,043.23	-	(890,043.23)	-
21-0036-01	El Paso Cnty Rev Txbl-Ref-Co CL	12/17/20	06/01/23	730,000.00	714,497.72	-	(714,497.72)	730,000.00	-	(730,000.00)	-
21-0037-01	Papillion LA Vista	12/30/20	12/01/22	500,000.00	495,699.50	-	(495,699.50)	500,134.59	-	(500,134.59)	-
21-0038-01	Mooreville NC LTD Oblig	12/30/20	11/01/22	260,000.00	258,565.32	-	(258,565.32)	260,103.37	-	(260,103.37)	-
21-0042	FFCB	03/02/21	09/19/23	1,000,000.00	988,081.00	992,475.00	4,394.00	1,020,973.37	1,003,734.98	(17,238.39)	5,525.00
21-0043	Maryland St TXBL-SER B	03/10/21	03/01/24	2,000,000.00	1,910,644.00	1,933,986.00	23,342.00	2,000,000.00	2,000,000.00	-	1,800.00
21-0044	FHLB	03/15/21	03/15/24	3,000,000.00	2,878,887.00	2,891,130.00	12,243.00	3,000,000.00	3,000,000.00	-	3,091.67
21-0046-01	FFCB	04/14/21	04/13/23	2,000,000.00	1,958,860.00	-	(1,958,860.00)	1,999,254.80	-	(1,999,254.80)	-
21-0047	Pierce Cnty WA Sch Dist #10 Tac	04/14/21	12/01/23	1,540,000.00	1,482,165.30	1,508,533.18	26,367.88	1,544,909.79	1,541,444.05	(3,465.74)	610.87
21-0049	FAMCA	04/16/21	10/16/23	2,000,000.00	1,932,792.00	1,971,106.00	38,314.00	2,000,000.00	2,000,000.00	-	1,125.00
21-0050	FNMA	04/27/21	07/02/24	2,000,000.00	1,954,812.00	1,928,640.00	(26,172.00)	2,056,118.36	2,028,098.10	(28,020.26)	17,402.78
21-0051	Palm Beach Cnty FL Pub Impt Rev	04/29/21	12/01/23	1,095,000.00	1,064,919.26	1,074,432.62	9,513.36	1,105,647.70	1,098,131.68	(7,516.02)	912.50
21-0052	FAMCA	05/06/21	05/06/24	2,000,000.00	1,907,628.00	1,915,290.00	7,662.00	2,000,000.00	2,000,000.00	-	1,130.56
21-0054-01	Harris Cnty TX Txbl-Ref-Perm Im	06/11/21	10/01/22	1,000,000.00	1,000,374.00	-	(1,000,374.00)	1,005,424.89	-	(1,005,424.89)	48
21-0056-01	Tulsa Cnty OK Indep Sch Dist #5	06/17/21	06/01/23	2,000,000.00	1,966,138.00	-	(1,966,138.00)	2,014,437.50	-	(2,014,437.50)	-
21-0059	Oneonta AL Util Brd Util Rev Txbl	06/25/21	11/01/23	1,110,000.00	1,095,376.86	1,097,119.56	1,742.70	1,134,895.49	1,116,223.87	(18,671.62)	3,700.00
21-0060-01	FFCB	06/30/21	12/30/22	3,000,000.00	2,969,031.00	-	(2,969,031.00)	2,999,632.06	-	(2,999,632.06)	-
22-0001	La Vista NE Econ Dev Fd Txbl	07/01/21	10/15/23	685,000.00	662,037.43	675,385.34	13,347.91	686,326.90	685,297.41	(1,029.49)	652.20
22-0003	FHLB	07/22/21	07/22/24	2,000,000.00	1,909,592.00	1,898,402.00	(11,190.00)	2,000,000.00	2,000,000.00	-	4,858.33
22-0004	Connecticut St Txbl-B	07/23/21	08/01/23	1,875,000.00	1,874,889.38	1,871,431.88	(3,457.50)	1,928,015.63	1,879,078.13	(48,937.50)	22,812.50
22-0006-01	Sheffield AL Elec Rev-Txbl-Ref	08/12/21	07/01/22	500,000.00	500,000.00	-	(500,000.00)	500,000.00	-	(500,000.00)	-
22-0008-01	Columbus OH Txbl-Ref-Ser 2021-1	08/16/21	04/01/23	1,000,000.00	978,647.00	-	(978,647.00)	1,000,350.77	-	(1,000,350.77)	-
22-0009-01	FFCB	08/23/21	11/23/22	2,000,000.00	1,983,698.00	-	(1,983,698.00)	1,999,960.61	-	(1,999,960.61)	-
22-0017	FHLB	10/05/21	12/08/23	3,000,000.00	2,964,831.00	2,958,849.00	(5,982.00)	3,083,670.80	3,025,408.74	(58,262.06)	4,312.50
22-0019	Rhode Island St	10/21/21	08/01/23	1,865,000.00	1,866,648.66	1,861,555.35	(5,093.31)	1,918,528.41	1,869,117.57	(49,410.84)	23,312.50
22-0023	Grapevine TX Txbl-Ref	12/03/21	02/15/24	755,000.00	741,153.30	738,843.76	(2,309.54)	771,384.19	761,284.35	(10,099.84)	5,704.44
22-0024	Forsyth Cnty GA Sch Dist Txbl-R	12/09/21	02/01/24	1,750,000.00	1,691,061.75	1,704,463.25	13,401.50	1,758,812.11	1,753,246.57	(5,565.54)	6,715.63
22-0025	Connecticut St Txbl-Cabs	01/12/22	03/15/24	5,000,000.00	4,727,830.00	4,803,525.00	75,695.00	4,907,547.13	4,961,754.02	54,206.89	-
22-0026	FHLB	01/18/22	12/22/23	2,000,000.00	1,932,626.00	1,955,396.00	22,770.00	1,990,818.44	1,997,043.23	6,224.79	312.50
22-0027	FHLB	01/18/22	12/08/23	3,000,000.00	2,964,831.00	2,958,849.00	(5,982.00)	3,054,904.31	3,016,673.07	(38,231.24)	4,312.50
22-0029-01	Texas St Txbl-Ref-Ser A	01/21/22	10/01/22	1,600,000.00	1,594,505.60	-	(1,594,505.60)	1,599,389.44	-	(1,599,389.44)	-
22-0030-01	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	1,160,000.00	1,165,870.76	-	(1,165,870.76)	1,169,813.60	-	(1,169,813.60)	-
22-0031-01	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	595,000.00	597,835.18	-	(597,835.18)	599,847.35	-	(599,847.35)	-
22-0034-01	Anchorage AK Wtr Rev Txbl-Ref S	01/28/22	05/01/23	1,000,000.00	996,244.00	-	(996,244.00)	1,013,649.01	-	(1,013,649.01)	-
22-0035-01	FHLB	02/10/22	02/17/23	3,000,000.00	2,975,286.00	-	(2,975,286.00)	3,008,313.35	-	(3,008,313.35)	-
22-0036	Connecticut St Txbl-Ser A	02/11/22	09/15/23	485,000.00	488,828.11	483,192.89	(5,635.22)	498,560.84	487,312.22	(11,248.62)	5,170.99
22-0038	Alabama Fed Aid Hwy Fin Auth SP	02/16/22	09/01/23	4,000,000.00	3,885,660.00	3,968,152.00	82,492.00	3,954,412.97	3,993,487.57	39,074.60	5,986.67
22-0041	Petersburg VA Txbl-Ref-Ser B	02/22/22	11/01/24	4,000,000.00	4,127,644.00	3,948,912.00	(178,732.00)	4,269,458.82	4,153,976.47	(115,482.35)	30,833.33
22-0045	Port Auth New York.New Jersey	03/15/22	07/01/23	3,000,000.00	2,944,398.00	3,000,000.00	55,602.00	2,986,256.65	3,000,000.00	13,743.35	16,290.00
22-0046	Norwich CT Table	03/18/22	08/01/24	675,000.00	652,008.15	648,988.88	(3,019.27)	672,916.84	673,916.76	999.92	5,197.50
22-0049-01	Honolulu City & Cnty HI Txbl-Se	03/25/22	11/01/22	730,000.00	731,865.88	-	(731,865.88)	734,380.00	-	(734,380.00)	-
22-0050	Norwalk CT Txbl-Ref-Ser C	04/01/22	07/15/24	725,000.00	688,481.75	689,190.08	708.33	696,694.01	710,577.06	13,883.05	1,895.51
22-0051	Miami-Dade Cnty FL Transit	04/06/22	07/01/23	5,065,000.00	4,936,703.55	5,065,000.00	128,296.45	4,995,219.10	5,065,000.00	69,780.90	13,928.75
22-0052	New York NY Txbl-Ref-Ser B-2	04/12/22	08/01/23	5,000,000.00	4,948,460.00	4,987,450.00	38,990.00	5,008,980.81	5,000,690.83	(8,289.98)	45,625.00
22-0054-01	Canyons UT Sch Dist Txbl-Ref-Se	04/20/22	06/15/23	3,000,000.00	2,995,698.00	-	(2,995,698.00)	3,029,567.42	-	(3,029,567.42)	-
22-0055-01	San Jose CA Txbl-Ref-Ser D	04/20/22	09/01/22	1,615,000.00	1,616,217.71	-	(1,616,217.71)	1,617,936.59	-	(1,617,936.59)	-
22-0056	Atlanta GA Urban RsdL Fin Auth	04/26/22	12/01/23	600,000.00	596,822.40	592,822.20	(4,000.20)	598,701.50	599,618.09	916.59	1,272.00

CHANGES IN VALUES
NORTH EAST I.S.D.
07/01/22 - 06/30/23

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
22-0057	FHLB	04/29/22	02/28/24	3,000,000.00	2,959,266.00	2,934,987.00	(24,279.00)	2,980,894.19	2,992,415.28	11,521.09	21,781.25
22-0058	FHLMC	04/29/22	09/08/23	1,650,000.00	1,598,792.25	1,635,018.00	36,225.75	1,609,528.00	1,643,649.59	34,121.59	1,294.79
22-0059	Tennessee St Txbl-Ref-Ser B	05/02/22	11/01/24	2,000,000.00	1,884,502.00	1,881,994.00	(2,508.00)	1,905,684.54	1,946,105.45	40,420.91	2,150.00
22-0060	Mansfield TX Indep Sch Dist Txbl	05/03/22	02/15/25	1,580,000.00	1,611,002.76	1,550,659.40	(60,343.36)	1,619,401.73	1,604,375.65	(15,026.08)	23,875.56
22-0062	Washington Cnty Sch Dist #48J B	06/03/22	06/15/24	3,000,000.00	2,864,460.00	2,865,726.00	1,266.00	2,884,532.46	2,943,578.36	59,045.90	1,016.00
22-0064	Riley Cnty KS Unif Sch Dist	06/06/22	09/01/24	1,000,000.00	942,506.00	944,603.00	2,097.00	950,777.64	973,495.65	22,718.01	1,793.33
22-0067-01	FNMA	06/16/22	05/22/23	3,000,000.00	2,931,681.00	-	(2,931,681.00)	2,931,214.29	-	(2,931,214.29)	-
22-0068	Alabama Fed Aid Hwy Fin Auth SP	06/17/22	09/01/23	2,975,000.00	2,889,959.63	2,951,313.05	61,353.42	2,887,333.47	2,962,476.21	75,142.74	4,452.58
22-0069	Port Auth New York New Jersey	06/21/22	07/01/23	2,200,000.00	2,159,225.20	2,200,000.00	40,774.80	2,157,124.97	2,200,000.00	42,875.03	11,946.00
22-0071-01	Credit Suisse New York	06/30/22	12/15/22	5,000,000.00	4,931,865.00	-	(4,931,865.00)	4,936,679.17	-	(4,936,679.17)	-
23-0001	FHLB	07/01/22	06/28/24	2,000,000.00	-	1,947,996.00	1,947,996.00	-	1,995,190.21	1,995,190.21	458.33
23-0002	Lake Cnty OH Cmnty Clg Dist	07/19/22	12/01/24	685,000.00	-	662,710.79	662,710.79	-	682,207.66	682,207.66	1,712.50
23-0003	Frisco TX Txbl-CTFS-Oblig-Ser A	08/10/22	02/15/25	1,000,000.00	-	968,230.00	968,230.00	-	1,000,000.00	1,000,000.00	12,088.89
23-0004	Texas StTech Univ Rev Txbl-Ref	08/12/22	02/15/25	505,000.00	-	470,840.29	470,840.29	-	486,723.45	486,723.45	1,789.50
23-0006	Bexar County TX Txbl-Ref-Ser B	08/19/22	06/15/24	650,000.00	-	646,714.25	646,714.25	-	659,659.79	659,659.79	1,444.44
23-0008	La Quinta CA Redev Agy Succ Txbl	09/09/22	09/01/23	1,000,000.00	-	991,247.00	991,247.00	-	994,768.75	994,768.75	1,520.00
23-0009	Fremont CA UNIF Sch Dist Ala Cn	09/09/22	08/01/23	500,000.00	-	498,044.00	498,044.00	-	498,624.38	498,624.38	614.58
23-0012	TexasTerm	09/14/22	09/13/23	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	167,643.84
23-0013	Prince Georges Cnty MD Txbl-Ref	09/22/22	09/15/24	1,000,000.00	-	948,965.00	948,965.00	-	963,545.22	963,545.22	2,485.11
23-0015	Austin TX Txbl	10/13/22	09/01/24	1,360,000.00	-	1,351,733.92	1,351,733.92	-	1,376,782.16	1,376,782.16	22,666.67
23-0018	Yuma AZ Pledged Rev Txbl	12/08/22	07/15/23	1,425,000.00	-	1,422,821.18	1,422,821.18	-	1,422,665.76	1,422,665.76	3,462.83
23-0019	Austin TX Txbl	12/12/22	09/01/23	365,000.00	-	362,874.97	362,874.97	-	363,309.73	363,309.73	2,329.92
23-0020	FHLB	01/05/23	02/05/24	3,000,000.00	-	2,991,468.00	2,991,468.00	-	3,001,135.85	3,001,135.85	71,133.33
23-0021	TexasTerm	01/06/23	10/02/23	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	123,441.10
23-0022	Dallas TX Txbl-Ref-Ser B	01/06/23	02/15/24	3,000,000.00	-	2,909,814.00	2,909,814.00	-	2,930,290.53	2,930,290.53	9,066.67
23-0023	FFCB	01/10/23	01/10/24	3,000,000.00	-	2,992,206.00	2,992,206.00	-	3,001,102.50	3,001,102.50	69,468.75
23-0024	FHLB	01/17/23	01/17/24	3,000,000.00	-	2,989,176.00	2,989,176.00	-	3,000,000.00	3,000,000.00	68,470.00
23-0025	FHLMC	01/27/23	01/27/25	3,000,000.00	-	2,972,181.00	2,972,181.00	-	3,000,000.00	3,000,000.00	65,450.00
23-0026	TexasTerm	02/02/23	08/01/23	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	102,463.81
23-0027	FHLB	02/08/23	04/28/25	2,000,000.00	-	1,978,866.00	1,978,866.00	-	1,999,682.35	1,999,682.35	17,500.00
23-0028	FHLB	02/13/23	02/13/25	2,000,000.00	-	1,981,546.00	1,981,546.00	-	2,000,000.00	2,000,000.00	38,486.67
23-0029	FHLB	02/14/23	02/14/25	2,000,000.00	-	1,982,902.00	1,982,902.00	-	2,000,000.00	2,000,000.00	38,816.67
23-0030	Arlington TX Indep Sch Dist Ref	02/27/23	02/15/24	1,000,000.00	-	967,538.00	967,538.00	-	969,991.72	969,991.72	-
23-0031	FHLMC	02/28/23	09/20/24	5,000,000.00	-	4,969,965.00	4,969,965.00	-	5,000,000.00	5,000,000.00	75,750.00
23-0032	FFCB	03/10/23	03/10/25	2,000,000.00	-	1,996,356.00	1,996,356.00	-	1,998,139.17	1,998,139.17	30,833.33
23-0033	FHLB	03/13/23	03/13/24	2,000,000.00	-	1,998,146.00	1,998,146.00	-	2,000,000.00	2,000,000.00	32,250.00
23-0034	FHLMC	03/13/23	03/13/26	2,000,000.00	-	1,987,294.00	1,987,294.00	-	2,000,000.00	2,000,000.00	33,900.00
23-0037	King County WA	04/03/23	12/01/23	5,000,000.00	-	4,900,925.00	4,900,925.00	-	4,915,640.76	4,915,640.76	2,541.67
23-0038	TexasTerm	04/05/23	10/02/23	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	63,283.56
23-0039	TexasTerm	04/13/23	07/11/23	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	56,598.63
23-0040	FNMA	04/26/23	04/26/24	3,000,000.00	-	2,985,390.00	2,985,390.00	-	3,000,000.00	3,000,000.00	27,760.42
23-0041	FNMA	04/27/23	01/27/25	3,000,000.00	-	2,976,321.00	2,976,321.00	-	3,000,000.00	3,000,000.00	28,000.00
23-0043	New York St Urban Dev Corp Rev	05/09/23	03/15/24	3,800,000.00	-	3,731,630.40	3,731,630.40	-	3,747,702.56	3,747,702.56	15,698.22
23-0044	New York St Dorm Auth St Pers	05/25/23	03/15/24	3,000,000.00	-	2,935,341.00	2,935,341.00	-	2,942,928.83	2,942,928.83	6,957.00
23-0045	New York City NY Hsg Dev Corp R	05/25/23	01/01/24	3,000,000.00	-	2,955,357.00	2,955,357.00	-	2,961,650.00	2,961,650.00	8,322.00
23-0046	TexasTerm	05/25/23	11/20/23	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	28,079.45
23-0047	Washington Cnty OR Sch Dist-Txbl	06/26/23	06/15/25	615,000.00	-	564,568.16	564,568.16	-	568,723.97	568,723.97	77.90
23-0048	FHLB	06/27/23	12/27/24	3,000,000.00	-	2,999,094.00	2,999,094.00	-	3,000,000.00	3,000,000.00	1,875.00
23-0049	FHLB	06/28/23	06/28/24	5,000,000.00	-	4,998,615.00	4,998,615.00	-	5,000,000.00	5,000,000.00	2,291.67
199 - GENERAL OPERATING FUND TOTAL				\$ 230,875,000.00	\$ 125,617,098.13	\$ 183,279,248.68	\$ 57,662,150.55	\$ 127,995,087.15	\$ 185,355,658.55	\$ 57,360,571.40	\$ 1,559,414.47
240 - SCHOOL NUTRITION SERVICES											
21-0023-01	Azusa CA Txbl	09/30/20	08/01/22	\$ 600,000.00	\$ 599,676.00	\$ -	\$ (599,676.00)	\$ 600,313.71	\$ -	\$ (600,313.71)	\$ -
21-0053	Berks Cnty PA Txbl-Ref-Ser B	06/07/21	11/15/23	375,000.00	368,641.50	370,113.00	1,471.50	382,770.79	377,107.87	(5,662.92)	870.65
22-0016	Dallas TX Wtrwks & Swr Sys Rev	09/29/21	10/01/23	300,000.00	296,823.30	297,499.50	676.20	306,490.10	301,298.02	(5,192.08)	1,551.00
22-0061	Byram Hills NY Centr Sch Dist	05/26/22	11/15/24	350,000.00	339,687.25	334,794.25	(4,893.00)	343,621.90	346,310.56	2,688.66	894.44
22-0065	Abilene TX Txbl-Ref	06/06/22	02/15/25	500,000.00	485,466.00	475,708.50	(9,757.50)	491,310.13	494,624.07	3,313.94	4,355.78
23-0011	Charleston SC Public Facs Corp	09/13/22	09/01/23	845,000.00	-	838,190.99	838,190.99	-	840,942.54	840,942.54	1,923.78
240 - SCHOOL NUTRITION SERVICES FUND TOTAL				\$ 2,970,000.00	\$ 2,090,294.05	\$ 2,316,306.24	\$ 226,012.19	\$ 2,124,506.63	\$ 2,360,283.06	\$ 235,776.43	\$ 9,595.65

**CHANGES IN VALUES
NORTH EAST L.S.D.
07/01/22 - 06/30/23**

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
511 - DEBT SERVICE FUND											
22-0039-01	Credit Agricole Cib NY	02/18/22	07/27/22	\$ 5,000,000.00	\$ 4,993,890.00	\$ -	\$ (4,993,890.00)	\$ 4,997,833.33	\$ -	\$ (4,997,833.33)	\$ -
22-0042-01	Natixis NY Branch	02/24/22	07/25/22	5,000,000.00	4,994,175.00	-	(4,994,175.00)	4,997,533.33	-	(4,997,533.33)	-
23-0016	FHLMC	10/28/22	10/25/24	3,000,000.00	-	2,973,480.00	2,973,480.00	-	3,000,000.00	3,000,000.00	27,940.00
23-0042	TexasTerm	05/03/23	11/23/23	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	26,186.30
511 - DEBT SERVICE FUND TOTAL				\$ 16,000,000.00	\$ 9,988,065.00	\$ 5,973,480.00	\$ (4,014,585.00)	\$ 9,995,366.66	\$ 6,000,000.00	\$ (3,995,366.66)	\$ 54,126.30
512 - QSCB DEBT SERVICE											
22-0040	Petersburg VA Txbl-Ref-Ser B	02/22/22	11/01/24	\$ 1,415,000.00	\$ 1,460,154.07	\$ 1,396,927.62	\$ (63,226.45)	\$ 1,510,321.06	\$ 1,469,469.18	\$ (40,851.88)	\$ 10,907.29
22-0047	Dist of Columbia Income Tax Sec	03/24/22	12/01/24	750,000.00	705,077.25	702,141.75	(2,935.50)	717,908.07	731,187.49	13,279.42	423.75
22-0048	FHLMC	03/25/22	03/25/25	5,000,000.00	4,864,810.00	4,758,435.00	(106,375.00)	5,000,000.00	5,000,000.00	-	30,000.00
22-0053	New York NY Txbl-Ref-Ser B-2	04/12/22	08/01/23	5,000,000.00	4,948,460.00	4,987,450.00	38,990.00	5,008,980.81	5,000,690.83	(8,289.98)	45,625.00
22-0063	Washington Cnty Sch Dist #48J B	06/03/22	06/15/24	2,500,000.00	2,387,050.00	2,388,105.00	1,055.00	2,403,777.05	2,452,981.97	49,204.92	846.67
22-0070	Port Auth New York New Jersey	06/21/22	07/01/23	2,000,000.00	1,962,932.00	2,000,000.00	37,068.00	1,961,022.70	2,000,000.00	38,977.30	10,860.00
512 - QSCB DEBT SERVICE TOTAL				\$ 16,665,000.00	\$ 16,328,483.32	\$ 16,233,059.37	\$ (95,423.95)	\$ 16,602,009.69	\$ 16,654,329.47	\$ 52,319.78	\$ 98,662.71
753 -HEALTH INSURANCE											
21-0030-01	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/22	\$ 500,000.00	\$ 499,621.50	\$ -	\$ (499,621.50)	\$ 502,053.13	\$ -	\$ (502,053.13)	\$ -
21-0045	Foley AL Utilities Brd	03/23/21	11/01/23	585,000.00	564,090.93	575,261.51	11,170.58	585,308.34	585,077.09	(231.25)	429.00
22-0012	New York St Dorm Auth Rev Non S	08/26/21	07/01/23	650,000.00	638,536.60	650,000.00	11,463.40	656,703.31	650,000.00	(6,703.31)	4,504.50
22-0014	Leeds AL Txbl-Warrants-Ref-SerB	09/09/21	11/01/23	430,000.00	415,833.65	422,814.27	6,980.62	430,342.22	430,085.55	(256.67)	258.00
22-0020	Rhode Island St	10/21/21	08/01/23	1,865,000.00	1,866,648.66	1,861,555.35	(5,093.31)	1,918,528.41	1,869,117.57	(49,410.84)	23,312.50
22-0028-01	Houston TX Utli Sys Rev Txbl-Ref	01/19/22	11/15/22	1,000,000.00	997,580.00	-	(997,580.00)	1,004,694.53	-	(1,004,694.53)	-
22-0033	Cook Cnty IL Cmnty Clg Dist	01/27/22	12/01/23	490,000.00	475,259.82	481,082.98	5,823.16	489,518.27	489,858.31	340.04	408.33
22-0066	Oklahoma City OK Txbl-Ref	06/07/22	03/01/25	415,000.00	409,107.42	398,264.71	(10,842.71)	413,299.51	413,937.20	637.69	3,928.67
753 -HEALTH INSURANCE FUND TOTAL				\$ 5,935,000.00	\$ 5,866,678.58	\$ 4,388,978.82	\$ (1,477,699.76)	\$ 6,000,447.72	\$ 4,438,075.72	\$ (1,562,372.00)	\$ 32,841.00
773 - DENTAL INSURANCE											
21-0005-01	East Hampton Town NY Txbl-SerB	08/20/20	08/15/22	\$ 20,000.00	\$ 19,992.14	\$ -	\$ (19,992.14)	\$ 20,038.92	\$ -	\$ (20,038.92)	\$ -
21-0027-01	Arlington Cnty VA Indl Dev Auth	10/29/20	08/01/22	100,000.00	99,897.80	-	(99,897.80)	100,000.00	-	(100,000.00)	-
21-0039-01	Durham NC LTD Oblig Rev Txbl-Re	12/30/20	10/01/22	200,000.00	199,887.00	-	(199,887.00)	200,846.94	-	(200,846.94)	-
21-0048	Glendale CA Cmnty Clg Dist Txbl	04/15/21	08/01/23	150,000.00	146,283.75	149,501.40	3,217.65	150,752.85	150,057.91	(694.94)	516.25
22-0011	San Antonio TX Txbl-CTFS Oblig	08/26/21	08/01/23	175,000.00	170,236.50	174,331.50	4,095.00	175,131.59	175,010.12	(121.47)	233.33
773 - DENTAL INSURANCE TOTAL				\$ 645,000.00	\$ 636,297.19	\$ 323,832.90	\$ (312,464.29)	\$ 646,770.30	\$ 325,068.03	\$ (321,702.27)	\$ 749.58
793 - WORKERS' COMPENSATION											
21-0018-01	New York NY Txbl-Fiscal 2020-Re	09/16/20	08/01/22	\$ 325,000.00	\$ 324,896.00	\$ -	\$ (324,896.00)	\$ 325,317.92	\$ -	\$ (325,317.92)	\$ -
21-0041-01	Texas St A&M Univ Rev Txbl-Fing	02/11/21	05/15/23	150,000.00	152,211.60	-	(152,211.60)	155,826.17	-	(155,826.17)	-
21-0055-01	Albuquerque NM Gross Recpts Tax	06/11/21	07/01/22	150,000.00	150,000.00	-	(150,000.00)	150,000.00	-	(150,000.00)	-
22-0010-01	Ignacio Sch Dist 11JT Co Txbl-R	08/23/21	12/01/22	215,000.00	213,013.83	-	(213,013.83)	215,124.63	-	(215,124.63)	-
793 - WORKERS' COMPENSATION FUND TOTAL				\$ 840,000.00	\$ 840,121.43	\$ -	\$ (840,121.43)	\$ 846,268.72	\$ -	\$ (846,268.72)	\$ -
SUMMARY TOTALS:				\$ 273,930,000.00	\$ 161,367,037.70	\$ 212,514,906.01	\$ 51,147,868.31	\$ 164,210,456.87	\$ 215,133,414.83	\$ 50,922,957.96	\$ 1,755,389.71

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Market Value = Ending Market Value + Balances in Managed Pool Balances (\$212,514,906.01 + 306,177,226.94 = \$518,692,132.95)

Book Value = Ending Book Value + Balances in Managed Pool Balances (\$215,133,414.83 + 306,177,226.94 = \$521,310,641.77)

YEAR TO DATE EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/22 - 06/30/23

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
199 - GENERAL OPERATING						
20-0018-01	UCF Convocation Corp FL Revenue	09/17/19	10/01/22	\$ 680,000.00	\$ 3,240.69	1.90%
21-0015-01	New York City NY Trans Auth Rev	09/01/20	08/01/22	2,000,000.00	500.00	0.30
21-0016-01	New York NY Txbl-Ref-Ser B-2	09/09/20	11/01/22	3,000,000.00	4,005.70	0.40
21-0017-01	Regl Transit Auth Sales Tax Rev	09/09/20	01/01/23	2,000,000.00	8,500.00	0.85
21-0020	Joshua TX Indep Sch Dis Txbl-Re	09/22/20	08/15/23	705,000.00	2,822.66	0.40
21-0022-01	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/22	750,000.00	753.13	0.40
21-0026-01	Charleston SC Edu Excl Fin Co	10/22/20	12/01/22	750,000.00	1,646.88	0.53
21-0028	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/23	500,000.00	2,310.50	0.46
21-0031	Johnson Cnty KS	11/10/20	09/01/23	2,205,000.00	7,935.38	0.35
21-0033-01	Guadalupe-Blanco River Auth TX	11/18/20	08/15/22	1,000,000.00	480.33	0.39
21-0034	Guadalupe-Blanco River Auth TX	11/18/20	08/15/23	770,000.00	4,011.70	0.52
21-0035-01	Central AR Wtr Revenue Txbl-Ref	11/24/20	10/01/22	890,000.00	846.77	0.38
21-0036-01	El Paso Cnty Rev Txbl-Ref-Co CL	12/17/20	06/01/23	730,000.00	5,353.33	0.80
21-0037-01	Papillion LA Vista	12/30/20	12/01/22	500,000.00	625.83	0.30
21-0038-01	Mooreville NC LTD Oblig	12/30/20	11/01/22	260,000.00	260.63	0.30
21-0042	FFCB	03/02/21	09/19/23	1,000,000.00	2,261.61	0.22
21-0043	Maryland St TXBL-SER B	03/10/21	03/01/24	2,000,000.00	5,400.00	0.27
21-0044	FHLB	03/15/21	03/15/24	3,000,000.00	10,500.00	0.35
21-0046-01	FFCB	04/14/21	04/13/23	2,000,000.00	2,703.53	0.17
21-0047	Pierce Cnty WA Sch Dist #10 Tac	04/14/21	12/01/23	1,540,000.00	3,864.67	0.25
21-0049	FAMCA	04/16/21	10/16/23	2,000,000.00	5,400.00	0.27
21-0050	FNMA	04/27/21	07/02/24	2,000,000.00	6,979.74	0.34
21-0051	Palm Beach Cnty FL Pub Impt Rev	04/29/21	12/01/23	1,095,000.00	3,433.98	0.31
21-0052	FAMCA	05/06/21	05/06/24	2,000,000.00	7,400.00	0.37
21-0054-01	Harris Cnty TX Txbl-Ref-Perm Im	06/11/21	10/01/22	1,000,000.00	382.61	0.15
21-0056-01	Tulsa Cnty OK Indep Sch Dist #5	06/17/21	06/01/23	2,000,000.00	3,895.83	0.21
21-0059	Oneonta AL Util Brd Utl Rev Txbl	06/25/21	11/01/23	1,110,000.00	3,528.38	0.31
21-0060-01	FFCB	06/30/21	12/30/22	3,000,000.00	2,605.44	0.17
22-0001	La Vista NE Econ Dev Fd Txbl	07/01/21	10/15/23	685,000.00	2,059.86	0.30
22-0003	FHLB	07/22/21	07/22/24	2,000,000.00	11,000.00	0.55
22-0004	Connecticut St Txbl-B	07/23/21	08/01/23	1,875,000.00	5,812.50	0.30
22-0008-01	Columbus OH Txbl-Ref-Ser 2021-1	08/16/21	04/01/23	1,000,000.00	1,501.73	0.20
22-0009-01	FFCB	08/23/21	11/23/22	2,000,000.00	828.28	0.11
22-0017	FHLB	10/05/21	12/08/23	3,000,000.00	9,237.93	0.30
22-0019	Rhode Island St	10/21/21	08/01/23	1,865,000.00	6,539.16	0.34
22-0023	Grapevine TX Txbl-Ref	12/03/21	02/15/24	755,000.00	5,000.16	0.65
22-0024	Forsyth Cnty GA Sch Dist Txbl-R	12/09/21	02/01/24	1,750,000.00	10,551.97	0.60
22-0025	Connecticut St Txbl-Cabs	01/12/22	03/15/24	5,000,000.00	54,206.90	1.10
22-0026	FHLB	01/18/22	12/22/23	2,000,000.00	18,724.78	0.94
22-0027	FHLB	01/18/22	12/08/23	3,000,000.00	29,268.76	0.96
22-0029-01	Texas St Txbl-Ref-Ser A	01/21/22	10/01/22	1,600,000.00	1,842.56	0.46
22-0030-01	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	1,160,000.00	1,423.90	0.49
22-0031-01	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	595,000.00	730.78	0.49
22-0034-01	Anchorage AK Wtr Rev Txbl-Ref S	01/28/22	05/01/23	1,000,000.00	6,767.66	0.80
22-0035-01	FHLB	02/10/22	02/17/23	3,000,000.00	17,582.48	0.93
22-0036	Connecticut St Txbl-Ser A	02/11/22	09/15/23	485,000.00	6,313.24	1.28
22-0038	Alabama Fed Aid Hwy Fin Auth SP	02/16/22	09/01/23	4,000,000.00	57,034.59	1.44
22-0041	Petersburg VA Txbl-Ref-Ser B	02/22/22	11/01/24	4,000,000.00	69,517.65	1.64
22-0045	Port Auth New York.New Jersey	03/15/22	07/01/23	3,000,000.00	46,323.35	1.55
22-0046	Norwich CT Table	03/18/22	08/01/24	675,000.00	13,473.92	2.00
22-0049-01	Honolulu City & Cnty HI Txbl-Se	03/25/22	11/01/22	730,000.00	2,705.87	1.11
22-0050	Norwalk CT Txbl-Ref-Ser C	04/01/22	07/15/24	725,000.00	17,993.80	2.57
22-0051	Miami-Dade Cnty FL Transit	04/06/22	07/01/23	5,065,000.00	97,638.40	1.95
22-0052	New York NY Txbl-Ref-Ser B-2	04/12/22	08/01/23	5,000,000.00	101,210.02	2.02
22-0054-01	Canyons UT Sch Dist Txbl-Ref-Se	04/20/22	06/15/23	3,000,000.00	56,432.58	1.95
22-0055-01	San Jose CA Txbl-Ref-Ser D	04/20/22	09/01/22	1,615,000.00	3,254.24	1.21
22-0056	Atlanta GA Urban RsdL Fin Auth	04/26/22	5/1/23	600,000.00	16,180.59	2.70

YEAR TO DATE EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/22 - 06/30/23

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
22-0057	FHLB	04/29/22	02/28/24	3,000,000.00	75,271.09	2.52
22-0058	FHLMC	04/29/22	09/08/23	1,650,000.00	38,246.60	2.36
22-0059	Tennessee St Txbl-Ref-Ser B	05/02/22	11/01/24	2,000,000.00	53,320.91	2.78
22-0060	Mansfield TX Indep Sch Dist Txb	05/03/22	02/15/25	1,580,000.00	48,173.92	2.98
22-0062	Washington Cnty Sch Dist #48J B	06/03/22	06/15/24	3,000,000.00	81,905.90	2.82
22-0064	Riley Cnty KS Unif Sch Dist	06/06/22	09/01/24	1,000,000.00	28,098.01	2.93
22-0067-01	FNMA	06/16/22	05/22/23	3,000,000.00	75,473.21	2.87
22-0068	Alabama Fed Aid Hwy Fin Auth SP	06/17/22	09/01/23	2,975,000.00	88,500.49	3.04
22-0069	Port Auth New York.New Jersey	06/21/22	07/01/23	2,200,000.00	66,767.03	3.08
22-0071-01	Credit Suisse New York	06/30/22	12/15/22	5,000,000.00	63,320.83	2.77
23-0001	FHLB	07/01/22	06/28/24	2,000,000.00	59,850.21	3.01
23-0002	Lake Cnty OH Cmnty Clg Dist	07/19/22	12/01/24	685,000.00	21,395.01	3.31
23-0003	Frisco TX Txbl-CTFS-Oblig-Ser A	08/10/22	02/15/25	1,000,000.00	28,533.33	3.20
23-0004	Texas StTech Univ Rev Txbl-Ref	08/12/22	02/15/25	505,000.00	14,180.67	3.34
23-0005-01	Oklahoma St Wtr Res Brd Rev Fd	08/15/22	04/01/23	1,150,000.00	22,240.49	3.10
23-0006	Bexar County TX Txbl-Ref-Ser B	08/19/22	06/15/24	650,000.00	19,405.45	3.36
23-0007-01	FHLB	08/30/22	02/28/23	3,000,000.00	44,500.00	3.00
23-0008	La Quinta CA Redev Agy Succ Txb	09/09/22	09/01/23	1,000,000.00	29,157.42	3.69
23-0009	Fremont CA UNIF Sch Dist Ala Cn	09/09/22	08/01/23	500,000.00	14,585.77	3.68
23-0010-01	TexasTerm	09/09/22	06/01/23	5,000,000.00	140,486.30	3.87
23-0012	TexasTerm	09/14/22	09/13/23	5,000,000.00	167,643.84	4.22
23-0013	Prince Georges Cnty MD Txbl-Ref	09/22/22	09/15/24	1,000,000.00	29,976.22	4.09
23-0014-01	TexasTerm	09/26/22	02/21/23	5,000,000.00	84,542.47	4.17
23-0015	Austin TX Txbl	10/13/22	09/01/24	1,360,000.00	38,424.30	3.87
23-0017-01	TexasTerm	12/01/22	02/24/23	5,000,000.00	54,376.71	4.67
23-0018	Yuma AZ Pledged Rev Txbl	12/08/22	07/15/23	1,425,000.00	38,081.18	4.85
23-0019	Austin TX Txbl	12/12/22	09/01/23	365,000.00	9,469.87	4.77
23-0020	FHLB	01/05/23	02/05/24	3,000,000.00	70,199.18	4.78
23-0021	TexasTerm	01/06/23	10/02/23	5,000,000.00	123,441.10	5.12
23-0022	Dallas TX Txbl-Ref-Ser B	01/06/23	02/15/24	3,000,000.00	66,127.20	4.71
23-0023	FFCB	01/10/23	01/10/24	3,000,000.00	68,471.25	4.80
23-0024	FHLB	01/17/23	01/17/24	3,000,000.00	68,470.00	5.01
23-0025	FHLMC	01/27/23	01/27/25	3,000,000.00	65,450.00	5.10
23-0026	TexasTerm	02/02/23	08/01/23	5,000,000.00	102,463.01	5.02
23-0027	FHLB	02/08/23	04/28/25	2,000,000.00	41,404.57	5.22
23-0028	FHLB	02/13/23	02/13/25	2,000,000.00	38,486.67	5.02
23-0029	FHLB	02/14/23	02/14/25	2,000,000.00	38,816.67	5.10
23-0030	Arlington TX Indep Sch Dist Ref	02/27/23	02/15/24	1,000,000.00	16,611.72	5.06
23-0031	FHLMC	02/28/23	09/20/24	5,000,000.00	92,250.00	5.40
23-0032	FFCB	03/10/23	03/10/25	2,000,000.00	31,172.50	5.06
23-0033	FHLB	03/13/23	03/13/24	2,000,000.00	32,250.00	5.38
23-0034	FHLMC	03/13/23	03/13/26	2,000,000.00	33,900.00	5.65
23-0035-01	FHLB	03/17/23	03/03/26	2,000,000.00	5,333.33	6.00
23-0037	King County WA	04/03/23	12/01/23	5,000,000.00	56,946.32	4.78
23-0038	TexasTerm	04/05/23	10/02/23	5,000,000.00	63,283.56	5.31
23-0039	TexasTerm	04/13/23	07/11/23	5,000,000.00	56,598.63	5.23
23-0040	FNMA	04/26/23	04/26/24	3,000,000.00	27,760.42	5.13
23-0041	FNMA	04/27/23	01/27/25	3,000,000.00	28,000.00	5.25
23-0043	New York St Urban Dev Corp Rev	05/09/23	03/15/24	3,800,000.00	26,404.78	4.89
23-0044	New York St Dorm Auth St Pers	05/25/23	03/15/24	3,000,000.00	15,045.83	5.13
23-0045	New York City NY Hsg Dev Corp R	05/25/23	01/01/24	3,000,000.00	15,992.00	5.41
23-0046	TexasTerm	05/25/23	11/20/23	5,000,000.00	28,079.45	5.54
23-0047	Washington Cnty OR Sch Dist-Txb	06/26/23	06/15/25	615,000.00	406.57	5.15
23-0048	FHLB	06/27/23	12/27/24	3,000,000.00	1,875.00	5.63
23-0049	FHLB	06/28/23	06/28/24	5,000,000.00	2,291.67	5.50
AR-0250	TexPool	NA *	Open **	11,722,835.99	1,519,583.28	4.27
AR-0270	TexPool Prime	NA	Open	38,898,926.60	2,214,124.43	4.43
AR-0290	LOGIC	NA	52Open	25,821,398.90	1,298,913.68	4.62

YEAR TO DATE EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/22 - 06/30/23

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
AR-0310	Texas CLASS - MBIA	NA	Open	21,979,276.12	541,500.29	4.11
AR-0345	Lone Star	NA	Open	19,516,572.78	536,370.55	3.95
AR-0390	TX FIT-Cash	NA	Open	27,307,637.60	638,131.61	4.18
199 - GENERAL OPERATING FUND TOTAL				<u>\$ 396,371,647.99</u>	<u>\$ 10,174,889.48</u>	<u>3.32%</u>
240 - SCHOOL NUTRITION SERVICES						
21-0023-01	Azusa CA Txbl	09/30/20	08/01/22	\$ 600,000.00	\$ 352.79	0.71%
21-0053	Berks Cnty PA Txbl-Ref-Ser B	06/07/21	11/15/23	375,000.00	1,150.83	0.30
22-0016	Dallas TX Wtrwks & Swr Sys Rev	09/29/21	10/01/23	300,000.00	1,011.92	0.33
22-0061	Byram Hills NY Centrl Sch Dist	05/26/22	11/15/24	350,000.00	9,688.66	2.81
22-0065	Abilene TX Txbl-Ref	06/06/22	02/15/25	500,000.00	14,843.93	3.02
23-0011	Charleston SC Public Facs Corp	09/13/22	09/01/23	845,000.00	24,092.87	3.65
AR-0260	TexPool	NA	Open	22,479.76	860.95	3.64
AR-0282	TexPool Prime	NA	Open	132,246.01	66,838.10	3.94
AR-0295	LOGIC	NA	Open	3,171,176.07	132,686.71	4.07
240 - SCHOOL NUTRITION SERVICES FUND TOTAL				<u>\$ 6,295,901.84</u>	<u>\$ 251,526.76</u>	<u>3.49%</u>
479 - STUDENT ACTIVITY						
AR-0261	TexPool-Madison Pape Scholarship	NA	Open	\$ 128,585.76	\$ 4,696.38	3.74%
AR-0262	TexPool-Madison Pape Book Scholarshij	NA	Open	130,184.61	4,754.73	3.74
479 - STUDENT ACTIVITY FUND TOTAL				<u>\$ 258,770.37</u>	<u>\$ 9,451.11</u>	<u>3.74%</u>
491 - HAIL DAMAGE REPAIR FUND						
AR-0281	TexPool Prime	NA	Open	\$ 438,737.99	\$ 132,326.56	2.73%
491 - HAIL DAMAGE REPAIR FUND TOTAL				<u>\$ 438,737.99</u>	<u>\$ 132,326.56</u>	<u>2.73%</u>
511 - DEBT SERVICE						
22-0039-01	Credit Agricole Cib NY	02/18/22	07/27/22	\$ 5,000,000.00	\$ 2,166.67	0.60%
22-0042-01	Natixis NY Branch	02/24/22	07/25/22	5,000,000.00	2,466.67	0.74
23-0016	FHLMC	10/28/22	10/25/24	3,000,000.00	105,870.00	5.23
23-0042	TexasTerm	05/03/23	11/23/23	3,000,000.00	26,186.30	5.40
AR-0251	TexPool	NA	Open	115,853.34	4,231.51	3.74
AR-0271	TexPool Prime	NA	Open	123,607,800.10	3,318,768.29	4.27
AR-0291	LOGIC	NA	Open	4,442,769.98	170,724.03	3.94
511 - DEBT SERVICE FUND TOTAL				<u>\$ 144,166,423.42</u>	<u>\$ 3,630,413.47</u>	<u>4.43%</u>
512 - QSCB - DEBT SERVICE						
22-0040	Petersburg VA Txbl-Ref-Ser B	02/22/22	11/01/24	\$ 1,415,000.00	\$ 24,591.88	1.64%
22-0047	Dist of Columbia Income Tax Sec	03/24/22	12/01/24	750,000.00	18,364.42	2.54
22-0048	FHLMC	03/25/22	03/25/25	5,000,000.00	112,500.00	2.25
22-0053	New York NY Txbl-Ref-Ser B-2	04/12/22	08/01/23	5,000,000.00	101,210.02	2.02
22-0063	Washington Cnty Sch Dist #48J B	06/03/22	06/15/24	2,500,000.00	68,254.92	2.82
22-0070	Port Auth New York.New Jersey	06/21/22	07/01/23	2,000,000.00	60,697.30	3.08
AR-0259	TexPool	NA	Open	6,701,678.42	123,051.44	3.82
512 - QSCB - DEBT SERVICE FUND TOTAL				<u>\$ 23,366,678.42</u>	<u>\$ 508,669.98</u>	<u>2.56%</u>
651 - 2015 BOND FUND						
AR-0279	TexPool Prime	NA	Open	\$ 7,028,393.45	\$ 348,652.46	3.76%
651 - 2015 BOND FUND TOTAL				<u>\$ 7,028,393.45</u>	<u>\$ 348,652.46</u>	<u>3.76%</u>
753- HEALTH INSURANCE						
21-0030-01	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/22	\$ 500,000.00	\$ 446.87	0.36%
21-0045	Foley AL Utilities Brd	03/23/21	11/01/23	585,000.00	2,342.74	0.40
22-0012	New York St Dorm Auth Rev Non S	08/26/21	07/01/23	650,000.00	2,305.69	0.35
22-0014	Leeds AL Txbl-Warrants-Ref-SerB	09/09/21	11/01/23	430,000.00	1,291.34	0.30
22-0020	Rhode Island St	10/21/21	08/01/23	1,865,000.00	6,539.16	0.34
22-0028-01	Houston TX Uti Sys Rev Txbl-Ref	01/19/22	11/15/22	1,000,000.00	1,692.80	0.45

YEAR TO DATE EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/22 - 06/30/23

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
22-0033	Cook Cnty IL Cmnty Clg Dist	01/27/22	12/01/23	490,000.00	5,240.05	1.07
22-0066	Oklahoma City OK Txbl-Ref	06/07/22	03/01/25	415,000.00	12,423.68	3.00
AR-0263	TexPool	NA	Open	62,010.55	2,264.80	3.74
AR-0283	TexPool Prime	NA	Open	708,054.89	84,457.18	3.41
AR-0296	LOGIC	NA	Open	9,751,181.50	205,652.74	3.93
753 - HEALTH INSURANCE FUND TOTAL				<u>\$ 16,456,246.94</u>	<u>\$ 324,657.05</u>	<u>2.55%</u>
773 - DENTAL						
21-0005-01	East Hampton Town NY Txbl-SerB	08/20/20	08/15/22	\$ 20,000.00	\$ 9.97	0.41%
21-0027-01	Arlington Cnty VA Indl Dev Auth	10/29/20	08/01/22	100,000.00	40.58	0.49
21-0039-01	Durham NC LTD Oblig Rev Txbl-Re	12/30/20	10/01/22	200,000.00	153.06	0.30
21-0048	Glendale CA Cmnty Clg Dist Txbl	04/15/21	08/01/23	150,000.00	544.06	0.36
22-0011	San Antonio TX Txbl-CTFS Oblig	08/26/21	08/01/23	175,000.00	438.53	0.25
AR-0284	TexPool Prime	NA	Open	820,973.27	42,689.59	4.01
AR-0297	LOGIC	NA	Open	1,490,083.12	49,905.34	4.01
773 - DENTAL FUND TOTAL				<u>\$ 2,956,056.39</u>	<u>\$ 93,781.13</u>	<u>3.48%</u>
793 - WORKERS' COMPENSATION						
21-0018-01	New York NY Txbl-Fiscal 2020-Re	09/16/20	08/01/22	\$ 325,000.00	\$ 110.00	0.41%
21-0041-01	Texas St A&M Univ Rev Txbl-Fing	02/11/21	05/15/23	150,000.00	417.20	0.31
22-0010-01	Ignacio Sch Dist 11JT Co Txbl-R	08/23/21	12/01/22	215,000.00	224.75	0.25
AR-0285	TexPool Prime	NA	Open	300,175.43	15,745.72	4.05
AR-0298	LOGIC	NA	Open	1,878,194.70	23,541.49	3.29
793 - WORKERS' COMPENSATION FUND TOTAL				<u>\$ 2,868,370.13</u>	<u>\$ 40,039.16</u>	<u>2.95%</u>
TOTALS:				<u>\$ 600,207,226.94</u>	<u>\$ 15,514,407.16</u>	<u>3.45%</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**

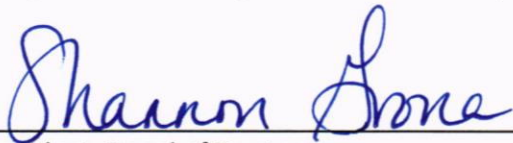
WHEREAS, Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of North East Independent School District to (a) review the District's investment policy and investment strategies [set forth in CDA (LOCAL)] not less than annually and (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 2023-2024 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 2022-2023; 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 2023-2024; and hereby finds it to be in compliance with the Public Funds Investment Act.

Adopted this 9th day of October 2023 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
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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.1. Avoidance of collusion.2. Custodial safekeeping.3. Clear delegation of authority.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

4. Written confirmation of telephone transactions.
5. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
6. 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 9, 2023

Presenter: Dan Villarreal
Susan Lackorn, Executive Director
Finance and Accounting
Rebecca Carrasco, 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

No budgetary consideration required.

RECOMMENDATION

It is recommended that 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 9, 2023](#)**

Contact

Steve Goff
Buddy Saragusa
Jeff Beckel
Gilbert Ramon
Mary Ann Dunda
Edward Contreras
Luigi Mancini
Steve Neri
Joshua Spain
Josh Stagner
Chris Elbrecht
Danny King
Ken Couch
Shelly Ilgenfritz
David Perez
Larry Burns
Chuck Landry

Firm

Cabrera Capital Markets, LLC
FHN Financial
Frost Bank
Hilltop Securities Inc.
LOGIC/TexSTAR
Lone Star Investment Pool/First Public
MBS Securities, Inc.
Mischler Financial Group
Raymond James
Stifel Nicolaus & Co.
SWBC Investment Services, LLC.
Texas Class
Texas Fixed Income Trust "TX-FIT"
TexasTERM, TexasDAILY Texas Range
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 9, 2023

Presenter: Dan Villarreal
Susan Lackorn, Executive Director
Finance and Accounting
Rebecca Carrasco, 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 3, 2022.

BUDGETARY CONSIDERATION

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

RECOMMENDATION

It is recommended that 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 American Association for School Administrators (AASA), 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, Salomon Smith Barney, Citigroup, Merrill Lynch, Prudential, Morgan Keegan, Dean Witter, Alamo Area ASBO, JPMorgan Chase Bank of Texas, 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.

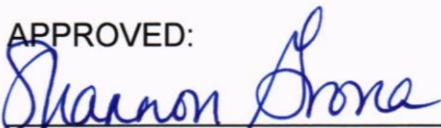
TASB, TASA, TASBO, MTA, GTOT, APTUS&C, AASA, AACOG, TSCPA, SATSCPA, AFP, Hilltop Securities, TexPool, LOGIC, Texas Class, First Public, Salomon Smith Barney; Citigroup, Merrill Lynch, Prudential, Morgan Keegan, Dean Witter, Alamo Area ASBO, JPMorgan Chase Bank of Texas, the University of North Texas, 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.

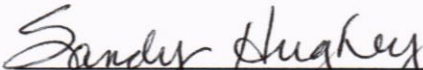
Passed, adopted and ordained by the Board of Trustees of the North East Independent School District, at a meeting at which a quorum was present and a majority of the trustees voting for and at which meeting this ordinance in written form, was before the Board at the time of its adoption on the 9th day of October, 2023.

APPROVED:



President, Board of Trustees

APPROVED:



Secretary, Board of Trustees



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 9, 2023

Presenter: Dan Villarreal
Susan Lackorn, Executive Director
Finance and Accounting

Subject: Investment Officer
Authorization

Related Page(s): Attachment

CONSENT ITEM

BACKGROUND INFORMATION

Due to a change in personnel in the Finance Department, the Board of Trustees must approve the attached resolution to update the authorization of District officials with the authority to buy, sell, assign and endorse or transfer certificates representing United States bonds or any other bonds, securities, certificates, warrants, or other obligations in which the District may legally invest.

ADMINISTRATIVE CONSIDERATION

Policy CDA Local requires designation of the District's investment officers in order to comply with the Public Funds Investment Act. Furthermore, the designation of investment officers is required by the agreements between the District and the District's depository bank, Wells Fargo, and other financial institutions.

BUDGETARY CONSIDERATION

No budgetary consideration required.

RECOMMENDATION

It is recommended that the Board of Trustees approve the resolution as presented.

BOARD ACTION REQUIRED

Approval/Disapproval

RESOLUTION

INVESTMENT OFFICERS AUTHORIZATION

At a meeting of the Board of Trustees of the North East Independent School District, duly called and held on the 9th day of October 2023, a quorum being present, it was on motion, RESOLVED, that any of the following officers or officials is hereby authorized to buy, sell, assign and endorse or transfer certificates representing United States bonds or any other bonds, securities, certificates, warrants, or other obligations in which the District may legally invest.

Name of Officer and Title

Dan Villarreal, Chief Financial Officer

Susan Lackorn, Executive Director of Finance and Accounting

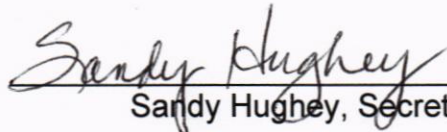
Rebecca Carrasco, Treasurer

Stella Gonzales, Treasury Accountant

I, Sandy Hughey, secretary of the North East Independent School District Board of Trustees, hereby certify that the foregoing is a true copy of a resolution duly adopted by the Board of Trustees of this organization, and a true copy of the whole of said resolution, and that said resolution is in full force and effect as of the date hereof, and that it does not conflict with the Board policies of the North East Independent School District.

Dated: October 9, 2023

Signed:


Sandy Hughey, Secretary



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 9, 2023

Presenter: Dan Villarreal
Susan Lackorn, Executive Director
Finance and Accounting

Subject: Authorized Representatives: Related Page(s): Attachment
TexPool and TexPool Prime

CONSENT ITEM

BACKGROUND INFORMATION

Consideration and approval of a Resolution by the Board of Trustees of the North East Independent School District authorizing the change of authorized representatives to deposit and withdraw money from North East Independent School District's TexPool and TexPool Prime accounts effective upon approval.

The investment officers of North East Independent School District have been investing the District's funds in TexPool investment pool for many years. Due to a change in personnel in the Finance Department, the Board of Trustees must approve the attached resolution to update the authorized representatives to make deposits and withdrawals from the District's TexPool and TexPool Prime accounts and to make inquiries on these accounts. To amend the authorized representatives, TexPool requires approval of the attached Resolution Amending Authorized Representatives by the District's Board of Trustees.

ADMINISTRATIVE CONSIDERATION

Approval of the attached Resolution will change the designation of District employees authorized to inquire on and transfer District funds in and out of TexPool and TexPool Prime.

BUDGETARY CONSIDERATION

No budgetary consideration required.

RECOMMENDATION

It is recommended that the Board of Trustees approve and sign the attached Resolution Amending Authorized Representatives.

BOARD ACTION REQUIRED

Approval/Disapproval



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

*** Required Fields**

1. Resolution

WHEREAS,

North East Independent School District

7 7 1 0 3

Participant Name*

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. See Attached

Name _____ Title _____

Phone _____ Fax _____ Email _____

Signature _____

2. See Attached

Name _____ Title _____

Phone _____ Fax _____ Email _____

Signature _____

3. See Attached

Name _____ Title _____

Phone _____ Fax _____ Email _____

Signature _____

TexPool - Resolution Amending Authorized Representatives

Participant Name & Location Number North East Independent School District / 77103

List the Authorized Representatives of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.


1. Name: Rebecca Carrasco Title: District Treasurer

Phone/Fax/Email: 210-407-0424 / 210-804-7267 / rcarra@neisd.net

Signature: 


2. Name: Daniel Villarreal Title: Chief Financial Officer

Phone/Fax/Email: 210-407-0495 / 210-804-7098 / dvilla2@neisd.net

Signature: 

3. Name: Susan Lackorn Title: Executive Director of Finance and Accounting

Phone/Fax/Email: 210-407-0421 / 210-804-7066 / slacko@neisd.net

Signature: 

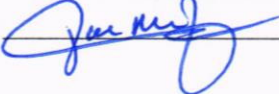
4. Name: Stella Gonzales Title: Senior Treasury Accountant

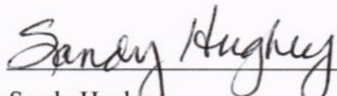
Phone/Fax/Email: 210-407-0418 / 210-804-7267 / sgonza@neisd.net

Signature: 

5. Name: Joe Martinez Title: Assistant Director Position Control

Phone/Fax/Email: 210-407-0305 / 210-804-7267 / jmarti18@neisd.net

Signature: 

Signature: 

Printed Name: Sandy Hughey

Title: Board Secretary

1. Resolution (continued)

4. See Attached _____
 Name Title

 Phone Fax Email

 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Stella Gonzales _____
 Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Valerie Rosalez _____ Senior Accountant General Ledger _____
 Name Title

2 1 0 4 0 7 0 5 1 3 2 1 0 8 0 4 7 1 2 2 vrosal@neisd.net
 Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the _____ day of _____, 2 0 2 3.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

North East Independent School District _____
 Name of Participant*

SIGNED
Shannon Grona _____
 Signature*
Shannon Grona _____
 Printed Name*
Board President _____
 Title*

ATTEST
Sandy Hughey _____
 Signature*
Sandy Hughey _____
 Printed Name*
Board Secretary _____
 Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**
Email: texpool@dstdsystems.com
Fax: 866-839-3291



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 9, 2023

Presenter: Dan Villarreal
Susan Lackorn, Executive Director
Finance and Accounting

Subject: Authorized Representatives: Related Page(s): Attachment
Lone Star

CONSENT ITEM

BACKGROUND INFORMATION

Consideration by the Board of Trustees of the North East Independent School District authorizing the change of authorized representatives to deposit and withdraw money from North East Independent School District's Lone Star accounts effective upon approval.

The investment officers of North East Independent School District have been investing the District's funds in Lone Star and similar investment pools for many years. Due to a change in personnel in the Finance Department, the Board of Trustees must approve the attached resolution to update the authorized representatives to make deposits, withdrawals and inquiries from the District's Lone Star accounts. To amend the authorized representatives, Lone Star requires approval of the attached Authorized Representative Add Form by the District's Board of Trustees.

ADMINISTRATIVE CONSIDERATION

Approval of the attached Authorized Representative Add Form will change the designation of District employees authorized to inquire on and transfer District funds in and out of Lone Star.

BUDGETARY CONSIDERATION

No budgetary consideration required.

RECOMMENDATION

It is recommended that the Board of Trustees approve and sign the attached Authorized Representative Add Form to amend authorized representatives.

BOARD ACTION REQUIRED

Approval/Disapproval

Authorized Representative Add Form

Name of Participant North East Independent School District Participant Number 15910

Addition of Authorized Representative

In order to either (i) carry out the role of Investment Officer for the Participant or (ii) aid the Investment Officer of the Participant in the execution of his or her duties pursuant to Texas Government Code, Section 2256.003(c), as the case may be, the following officers, officials, employees, or contractors of the Participant are hereby designated as Authorized Representatives within the meaning of the Investment Agreement (Agreement). These designated Authorized Representatives have full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement, and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	<u>Rebecca Carrasco</u>	_____	_____
Title	<u>District Treasurer</u>	_____	_____
E-mail address	<u>rcarra@neisd.net</u>	_____	_____
Signature	<u><i>Rebecca Carrasco</i></u>	_____	_____

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representatives, each Investment Officer of Lone Star appointed by the Lone Star Board of Trustees from time to time is hereby designated as an Investment Officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

PASSED AND APPROVED this 9th day of October, 2023.

By: *Shannon Grona*
Shannon Grona
Printed Name, Board President

By: *Sandy Hughey*
Sandy Hughey
Printed Name, Board Secretary

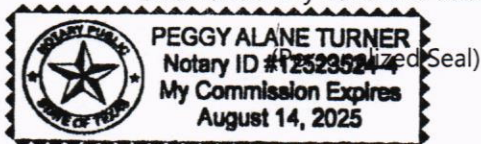
State of Texas, County of Bexar.

Before me, *Peggy Turner*, on this day personally appeared *Shannon Grona*, and *Sandy Hughey*
(name of notary) *(name of President)* *(name of Clerk/Secretary)*

known to me (or proved to me on the oath of *Peggy Turner*) or through _____ to be the person(s)
(person providing oath) *(identification item)*

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 9th day of October, 2023.



Peggy Alane Turner
Notary Public's Signature

If you have any questions, call the Lone Star Investment Pool at 800-758-3927 for assistance.

Please return the completed form to customer.service@lonestarinvestmentpool.com or fax 512-452-7842.



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 9, 2023

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 2023-2024, 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 2023-2024 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 June 12, 2023. 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 2023-2024.

BOARD ACTION REQUIRED

Approval/Disapproval

ATTACHMENT
BUDGETED PURCHASES OF GOODS OR SERVICES COSTING \$50,000 OR MORE
NEISD BOARD MEETING
October 9, 2023

Category	Vendor(s) Name	Description of Goods/Services	Estimated Expenditures 2023-2024	Bid Compliance	Notes
Fine Arts	MakeMusic	SmartMusic - 1 year subscription	\$119,000	BuyBoard Co-op	Purchase over \$50,000 requires Board approval.
Management Information Systems (MIS)	Cendien	ERP Server Buildout Project	\$140,000	34-19	Purchase over \$50,000 requires Board approval.
Special Education	GLOBO Language Solutions, LLC	Language Interpretation/Translation Services	\$150,000	02-24	Purchase over \$50,000 requires Board approval.