

# Agenda of Regular Meeting

## The Board of Trustees Anahuac Independent School District

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A Regular Meeting of the Board of Trustees of Anahuac Independent School District will be held September 26, 2022, beginning at 6:00 PM in the Anahuac Elementary School Cafeteria, 905 South Ross Sterling, Anahuac, Texas 77514.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. Convene in a Quorum and Call to Order; United States and Texas Flags Pledges of Allegiance; Invocation
- II. PUBLIC COMMENTS/AUDIENCE PARTICIPATION (Please fill out the form provided at the meeting & present it to the President prior to the beginning of the meeting)
- III. STAFF Recognition
- IV. STUDENT Recognition
- V. MONTHLY REPORTS
  - A) Superintendent's Report
    - 1) Student Success Coordinator/Safety Report
      - a) Intruder Detection Audit Report
    - 2) Director of Technology Report
    - 3) Director of Maintenance Report
    - 4) Director of Special Ed and Director of Special Programs Report
    - 5) Principals' Reports
  - B) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update
- VI. NEW ITEMS
  - A) Consider Resolution Adopting Investment Policy and Strategy
  - B) Consider Changes to Policy CDA Local Other Revenues: Investments
  - C) Consider Resolution Adopting Authorized Broker/Dealer List for 2022 Bond Funds
  - D) Consider Investment Management Agreement with Meeder Public Funds for 2022 Bond Funds
  - E) Consider Approval of Construction Manager-at-Risk Agreement with Durotech, Inc. for 2022 Bond Projects and Authorize Superintendent to Finalize and Execute agreement
  - F) Consider Budget Transfers
  - G) Consider Minutes of August 29, 2022 Regular Meeting and September 19, 2022 Board Training
  - H) Discuss Possible Four Day School Week

VII. Bond Update

VIII. CLOSED SESSION

A) Discussion/Evaluation of Personnel: Texas Government Code 551.074

B) Consultation with Board Attorney Regarding All Matters As Authorized By Law:

Texas Government Code Section 551.071

IX. RECONVENE INTO OPEN SESSION

X. TAKE ACTION ON ITEM(S) DISCUSSED IN CLOSED SESSION

XI. ADJOURNMENT

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*If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.*

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on \_\_\_\_\_, at

\_\_\_\_\_.

## SPECIAL PROGRAMS UPDATES

### ESL

AES= 79 identified students  
AMS= 16 identified students  
AHS= 22 identified students

TOTAL Emergent Bilingual Students = 117 (7.8%)

The largest grade level is 3rd grade with 22 students (20 Spanish speaking, 2 other)  
We will have to apply for a waiver for this grade level.

At the end of the 2021-2022 school year, 11 students were able to be reclassified.  
For this year, 2022-2023, we have had 17 new students-- 14 newly identified students, including PK/K roundup, and 3 newly enrolled from other schools.

Our program consists of:  
PK= ESL content based  
K-5= ESL pull out  
6-12= ESL content based

\*\*\* We need to post for a 3rd-grade bilingual teacher

### 504

AES= 47 identified students  
AMS= 29 identified students  
AHS= 47 identified students

TOTAL 504 Students= 123 (8.2%)

We ended the 2021-2022 school year with 144 504 students. The decrease in numbers for this school year is due to 11 students graduating and several students being tested under IDEA (SPED) because of TEA changes related to dyslexia and now being carried under that program.

Texas Dyslexia law was updated last school year and went into effect in February 2022. Any student under 504 identified with dyslexia due for their 3-year re-evaluation is now to be tested under IDEA, i.e.: special education. New referrals suspected with dyslexia or a related condition also go to SPED. Parents must give prior consent before any testing is completed, and they have the right to decline; however, most go ahead and move forward.

### GT

AES= 22 identified students  
AMS= 23 identified students  
AHS= 43 identified students

TOTAL GT Students= 87 (5.8%)

We identified 7 new students during Spring GT testing.  
We had 6 new students enrolled this school year who were identified at their previous district; we accepted 1, 4 were not accepted and will be retested in the spring, and 1 is pending.

**SPECIAL EDUCATION DEPARTMENT UPDATE**

**TOTAL AMOUNT OF SPED STUDENTS PER CAMPUS:**

AES= 135 identified students  
AMS= 41 identified students  
AHS= 44 identified students

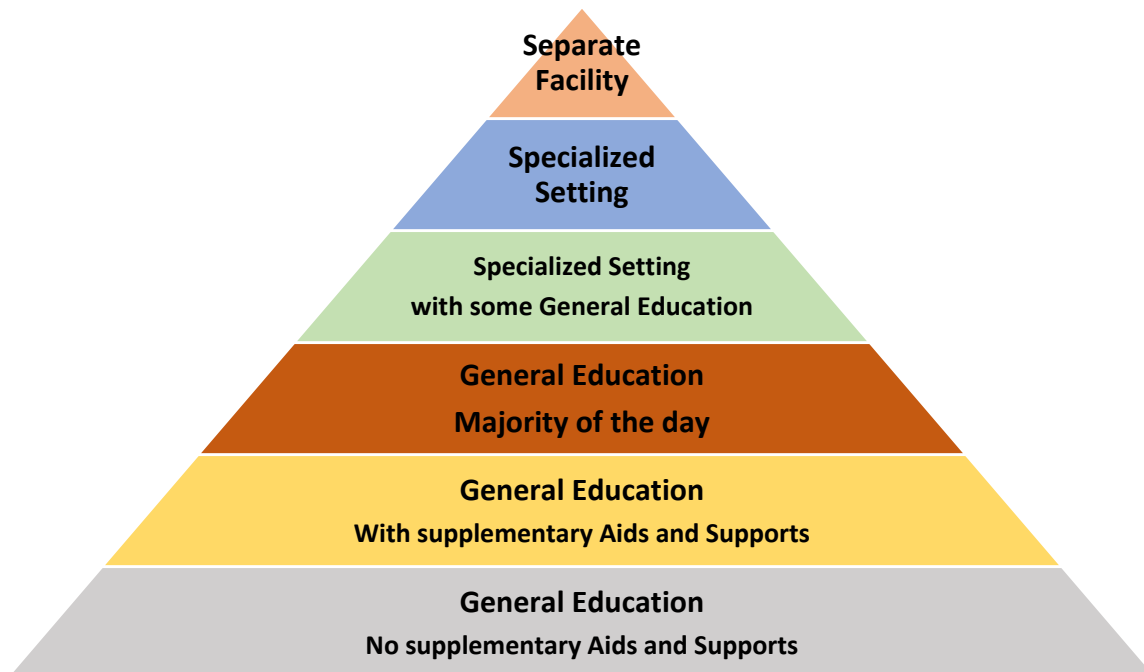
TOTAL Special Education Students Served = 220

The largest grade level is 1st grade with 26 students, 2<sup>nd</sup> grade with 24, and then third and fourth with 22 students each.

At the end of the 2021-2022 school year, we were at 199 students.  
Currently have **48** students in referral status.

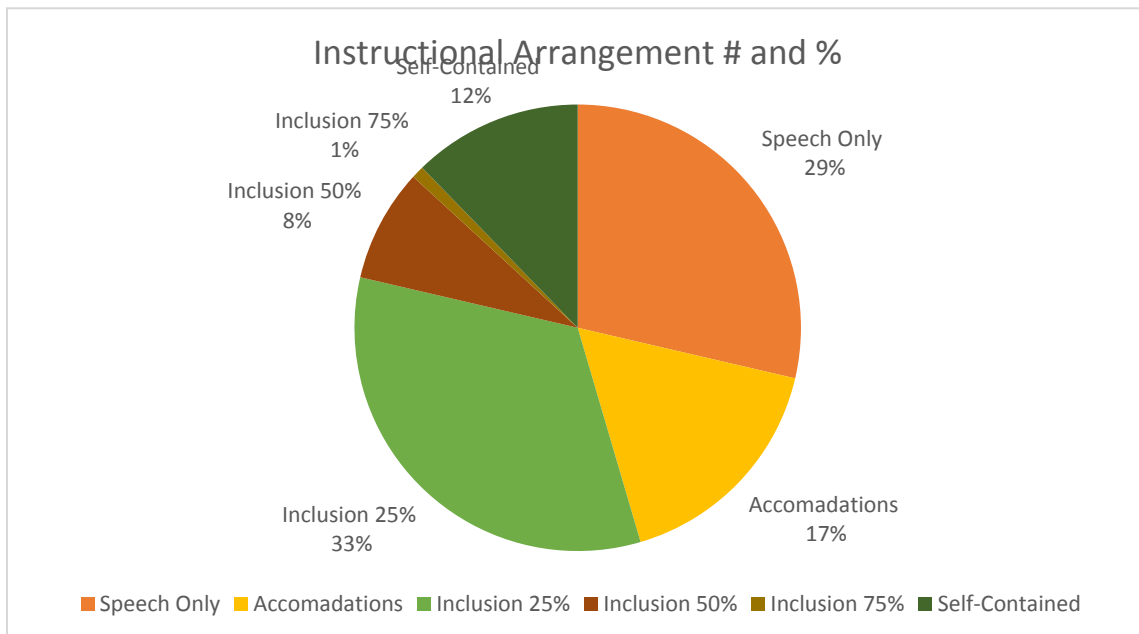
**19** of the 48 are students that are current dyslexia students (due to the law changing; they now need to be evaluated through SPED).

SPED Continuum of Services (Least Restrictive Environment to Most Restrictive Environment)



- **Separate Facility**
  - 100% of the day in a SPED facility in a separate public or private school
- **Specialized Setting**
  - 100% in Special Education (Ex: Life skills or ABU)
- **Specialized Setting**
  - Majority of the day in SPED with some general education classes (Ex: Resource)
- **General Education**
  - Majority of the day in general education with some special education classes ( Ex: Inclusion Support)
- **General Education**
  - With supplementary aids and services (Ex: Accommodations only)
- **General Education**
  - No supplementary aids and services ( Ex: Monitoring or Speech Only)

**INSTRUCTIONAL ARRANGEMENTS**



**SPED BY DISABILITIES**

**SPEECH ONLY**

AES= 58 identified students

AMS= 4 identified students

AHS= 0 identified students

TOTAL SI Students= 62

**AUTISM**

AES= 13 identified students

AMS= 7 identified students

AHS= 6 identified students

TOTAL AU Students= 26

**SPECIFIC LEARNING DISABILITY**

AES= 34 identified students

AMS= 14 identified students

AHS= 13 identified students

TOTAL SLD Students= 61

**EMOTIONAL DISTURBANCE**

AES= 4 identified students

AMS= 4 identified students

AHS= 5 identified students

TOTAL ED Students= 13

**INTELLECTUAL DISABILITY**

AES= 10 identified students

AMS= 8 identified students

AHS= 13 identified students

TOTAL ID Students= 31

**OTHER HEALTH IMPAIRMENT**

AES= 12 identified students

AMS= 3 identified students

AHS= 6 identified students

TOTAL OHI Students= 21

**NONCATERGORICAL**

AES= 5 identified students

AMS= 0 identified students

AHS= 0 identified students

TOTAL NCEC Students= 5

**DEAF AND HARD OF HEARING**

GCCISD= 2 identified students

AMS= 0 identified students

AHS= 1 identified students

TOTAL DHH Students= 3

# ANAHUAC ELEMENTARY

## #OneVision

Grade	8/22	Enrolled	9/22	8/22 Percent Attendance	9/22
PK + EE	54+1		51+4	100% & 96%	94%&96%
K	97		98	95%	95%
1	119		120	97%	97%
2	102		103	96%	96%
3	120		120	97%	97%
4	109		110	98%	97%
5	105		104	97%	96%
Total as of Sept. 20, 2022	707		710	97%	96%

### Instructional Focus: BOY Assessments and Instructional Practices

AES has been completing beginning of the year assessments and working through our new curriculum resources and instructional practices. This has proven to be a challenge for all of our teachers due to the time to learn the new programs and the new delivery methods for explicit instruction. Our students are engaged in the learning so we know we will reap the benefits later of from the time, sweat and even tears right now of our staff.

Our enrollment continues to grow as do behaviors. This first six weeks have been a challenge for all. As we increase the rigor and academic expectations for the campus, so increases the behaviors. Mrs. Ritch, our counselor, and Shelley Wall, Assistant Principal, have been rock stars working with students, teachers, and families to meet the needs of the students.

The safety of our campus has also been a focus this past month. The staff works diligently everyday to ensure our campus is safe, doors are locked, and any visitor to campus is checked in with the office. Kudos to AES!

AES celebrated Grandparents day with an amazing turnout of visitors. In two days, we hosted 422 Grandparents! We also hosted most of the town of Anahuac for our annual Gatorfest Parade! And many of our staff members volunteered their time to serve our community at Gatorfest.

### ANAHUAC ELEMENTARY



"Be the change you wish to see in the world." - Mahatma Gandhi

# ANAHUAC ELEMENTARY

**#OneVision**

## Pawsome Panther Students!

Alex Mejia  
Addison O'Neal  
Bella Nolan  
Harper Wilson  
Emma Beltran  
Briseyda Leiva

## Pawsome Panther Staff!

Amy Ritch  
Adrian Whittington  
Sammi Meyers

## SEPTEMBER-OCTOBER 2022

- September 26—Inservice/Student Holiday
- September 29—Report Cards go home
- September 30—Birthday Celebrations and 5th Grade Field trip to Rice Festival
- October 10—Inservice/Student Holiday
- October 11-14—Homecoming Dress Up Week
- October 12—Homecoming Parade
- October 14—Homecoming game
- October 19—Unity Day (wear Orange)
- October 24-28—Red Ribbon Week and Dress Up
- October 25—The Wall That Heals Escort (5th grade)
- October 31—Faboolous Day
- November 1—Fall Picture Day
- November 15, 16, 17—Thanksgiving Lunches

ANAHUAC ELEMENTARY



"Be the change you wish to see in the world." - Mahatma Gandhi

# AMS September Board Report 2022

- AMS will be honoring Mogan Contreras. He directed our band to get top sweepstakes!! We are so blessed with his dedication to our students as well as our staff. Our AMS Scholar students include: Brecken Wilpitz, Rene Pereyda, Aubrey Guice, and Tammy Le. Our AMS Character students include: Hunter Hill, Tatum Hampton, Tristan Kincade and Jace Johnston.
- Our Science teachers had a great Planning Day on September 7. It has been awesome for our teachers to work with an amazing instructional coach. Mrs. Vernon helps them include fun activities in their lessons which students love.
- September 8 our First Progress Reports were passed out to students during 6th period and posted to Parent Access.
- AMS held the first Pep Rally for the year on September 8 in the AMS gym to get the Panther Spirit flowing before the first AMS Panther home game. The theme for the pep rally was "Beach Party". We had many students participate in the dress up. Our AMS Panthers were pumped to face New Waverly in their first game of the season.
- The GREAT program instructed by Deputy Jessica King from Chambers County Sheriff's office began September 12. This program takes place during 6th grade World Culture classes. It inspires students to make the right choices in staying drug free, alcohol free and also to choose to stay away from gangs. The classes are held every Monday and will last for 13 weeks.
- AMS Lady Panthers Volleyball team hosted Warren September 12 in a packed out gym!! Our teams did a great job representing AMS. They hosted Orangefield on September 19.
- AMS staff and students did a great job in completing the first Fire Drill for the year on September 13.
- AMS held its "Throwback Thursday" Pep Rally on September 15. Students and Teachers dressed up in their favorite decade. Our AMS Panthers were ready to face Hardin Jefferson after being a part of the school spirit happening in the Pep Rally. They traveled to Hardin for their first away game on September 22.
- AMS conducted a holding drill where students stayed in their current classroom until released by Mrs. Stephenson on the intercom on September 19.
- AMS Lady Panthers will be traveling to Kountze on September 26 for their first away game of the season.
- Our Math team will be having their "planning day" on September 27. Grades are also due and audit sheets will be handed out to teachers.
- We will be handing out the 1st 6 weeks Report Cards on September 29. We will also have our "Glow in the Dark" Pep Rally and AMS Panther Football game against Orangefield.

Ending enrollment for AMS as of September 20 was 327 ( 6th gr - 104, 7th gr - 105, 8th gr 116).

Discipline for September: Total number of discipline occurrences was 9 offenses with 9 students.

Offense	6th Grade	7th Grade	8th Grade	Total Offenses
Alcoholic Beverage		1		1
Violation Student Code		3		3
Fighting	2	1	2	5
Aggressive Behavior	2	1	1	4
Bus Referral	4			4
Disruptive Behavior	1			1
Disrespectful	1		1	2
Horseplay		2		2
Left Class w/out permission			2	2
Public Display of Affection		1		1
Cell Phone			1	1
		<b>Total</b>	<b>26 offenses</b>	<b>22 students</b>

**2022-2023**  
**Anahuac High School**  
**September**  
**Board Report**

**Goal I: Increase academic achievement by strengthening educational programs for all students:**

- English department is working on all aspects of research: plagiarism, citations, and the writing process. We are also working to incorporate the verbage from our planning, learning, and curriculum meetings into our classrooms.
- In Chemistry last week, students completed a research project over the scientists who helped develop atomic theory. Currently, students are working to understand the organization of the periodic table. They will focus on learning about electron configurations.
- Biology students are wrapping up cellular structures and functions and they created models. Next, they will be moving on to cellular processes.
- Anahuac FFA Ag Mechanics Team - Current Projects: 40' Flatbed Gooseneck Trailer, 27" Gooseneck BBQ Concession Trailer, 5 - 40" Inch Square Fire pits, and Plate Steel Metal Storage Rack
- Anahuac FFA Build Off Team: They will compete in the Hardin County build off contest, the Texas Rice Festival Build Off contest, and the West Hardin Trailer Build contest. Build off contests use all portable equipment no power is supplied only generator power is allowed and the project is built outside and ran completely like a real life job site without any help from the teacher. The projects that will be built in these contests are a steak cooker, fire pit, and a 14' bumper pull utility trailer.
- Algebra 1 is finishing up unit 1 and will be testing over it on Friday. They will be starting unit 2 with determining if a relation is a function. Algebra 2 completed Unit 1, which was, Transformations, Operations of Functions and Compositions of Functions. Precalculus also completed Unit 1 which included Transformations, Continuity and End behavior of Functions as a Limit. College Prep Math is starting Lesson 5 which is over Percent Change, Scientific Notation, and Unit Conversions. Calculus is testing soon over Limits including infinite limits, one-sided Limits, and proving each algebraically or graphically. Geometry is making conclusions based on Inductive and Deductive reasoning. Geometry is also working on turning a sentence into a conditional statement and an if-then form into converse, inverse, and contrapositive. Algebraic Reasoning is working with parent functions and transformations of parent functions.

**Goal II: Build relationships and community within student body and local community**

- Increasing school spirit among students and staff
- Increasing staff involvement with student activities and school spirit
- Increased communication through Remind app for student clubs and groups

### **Goal III: Facility and Technology**

- The Raptor System has been installed and in full function in the front office check in and front office staff has been trained
- In the process of technology improvements for the conference room including a large tv monitor that will be installed for the ability to cast staff meetings.

### **Goal IV: Provide a safe and respectful learning environment that promotes character education and student independence**

- 9/16- Practiced fire drill

### **Upcoming events**

- 10/3 Lee College Apply Texas
- 10/5 ACT School Day
- 10/6 Balfour Jr Class Ring & Sr grad packet
- 10/12- PSAT Testing
- 10/19 & 10/20 - TSI Testing Seniors
- 10/25- ASVAB Testing
- 10/27- Senior Bash & FAFSA Night

### **Student & Staff Incentive**

- Students: Panther Den Student leaders: Aubrey Andrews, Mattie Bess, Maggie Stephenson, Jaxson Leath, Blaeden Josephson
- Staff: Jeff Stewart

### **Staff Development Trainings Scheduled**

- Planning, Learning, and Curriculum Meetings with each department.
- Administrators attended training on "How to Protect Schools" .
- Raptor Check system training with front office staff.

### **Enrollment**

9<sup>th</sup> – 130

10<sup>th</sup> – 125

11<sup>th</sup> – 110

12<sup>th</sup> – 93

### **Total 458**

### **Counselor's Office**

- Met with Mrs. Broussard from Lee College to plan FASFA and Senior Parent night.
- Met with Mrs. Gonzalez from Omni Point - counseling services started 9-9-22.
- Recruiter from SFA did mini presentations with seniors.
- Meeting with UTMB staff to learn about partnership to offer TCHAT (mental health services) to our district.
- Attended SETX Counselor Update at Lamar University.

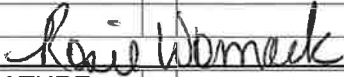
- Met with the Director of Dual Credit at Lee College to look at ways we can improve our dual credit program at AHS.
- Signups underway for PSAT, ACT and Dual Credit.
- The National Guard representative presented college economics presentations to seniors.
- Suicide Prevention Awareness activities.
- TSI testing September 27th & 28th.
- Lee College will present college/scholarship information to seniors and help them with Apply Texas application.
- Social Skills Small group started.
- Teacher survey collected to gather data about the needs of our campus.
- PreASVAB meeting will be held September 21st.
- Attended webinars over TSI testing.
- Attended accountability webinar through Region 4.
- Meeting with Chambers County Health Department to learn about the Reality Check Program, which will be conducted in the spring.
- Attending Lee College Breakfast to network and learn about resources available from Lee College.
- Enrolled 3 new students since the last board meeting.
- Attended Breakthrough Training.
- Organized 'Nacho Average Teacher' lunch for HS teachers/staff.
- Started 'You Matter Monday' to recognize and treat staff.
  - 8-29-22 - Science Teachers
  - 9-12-22 - Ag Teachers and History Teachers

ANAHUAC INDEPENDENT SCHOOL DISTRICT							
GENERAL FUNDS INVESTMENT LOG							
8/31/2022							
EOM Bank				MONTHLY			
Balance	CD #	Purchased	Matures	Rate	INVESTED	Current	Interest
	FIRST PUBLIC	9/30/2021		0.0051	\$ 1,724,617.73		3.20
	FIRST PUBLIC	9/30/2021		0.0796	\$ 11,051,182.39		748.62
\$208,435.64	TEXAS CLASS	9/30/2021		0.0443	\$ 51,282.72		1.85
	FIRST PUBLIC	10/31/2021		0.0051	\$ 1,270,487.59		1.63
	FIRST PUBLIC	10/31/2021		0.0792	\$ 11,771,998.85		816.46
\$130,365.23	TEXAS CLASS	10/31/2021		0.0435	\$ 51,284.60		1.88
	FIRST PUBLIC	11/30/2021		0.0051	\$ 9,531.48		2.48
	FIRST PUBLIC	11/30/2021		0.0847	\$ 12,435,832.86		834.01
\$527,006.51	TEXAS CLASS	11/30/2021		0.0539	\$ 51,286.89		2.29
	FIRST PUBLIC	12/31/2021		0.0051	\$ 302,935.30		0.73
	FIRST PUBLIC	12/31/2021		0.0987	\$ 11,862,396.46		1,007.47
\$484,470.75	TEXAS CLASS	12/31/2021		0.0682	\$ 51,289.89		3.00
	FIRST PUBLIC	1/31/2022		0.0076	\$ 6,858.77		1.07
	FIRST PUBLIC	1/31/2022		0.1222	\$ 12,303,648.17		1,251.71
\$2,067,458.76	TEXAS CLASS	1/31/2022		0.0965	\$ 51,294.09		4.20
	FIRST PUBLIC	2/28/2022		0.0246	\$ 128,202.15		2.18
	FIRST PUBLIC	2/28/2022		0.1366	\$ 12,424,940.37		1,292.20
\$2,823,730.31	TEXAS CLASS	2/28/2022		0.1229	\$ 51,298.94		4.85
	FIRST PUBLIC	3/31/2022		0.1083	\$ 425,794.56		24.94
	FIRST PUBLIC	3/31/2022		0.2782	\$ 12,427,846.51		2,936.14
\$1,528,227.66	TEXAS CLASS	3/31/2022		0.2857	\$ 51,311.38		12.44
	FIRST PUBLIC	4/30/2022		0.2456	\$ 7,751.79		42.20
	FIRST PUBLIC	4/30/2022		0.4582	\$ 13,802,769.62		4,893.11
\$989,284.38	TEXAS CLASS	4/30/2022		0.4720	\$ 51,331.29		19.91
	FIRST PUBLIC	5/31/2022		0.5762	\$ 473,903.00		119.61
	FIRST PUBLIC	5/31/2022		0.8179	\$ 13,732,331.31		9,561.69
\$225,055.46	TEXAS CLASS	5/31/2022		0.8130	\$ 51,366.74		35.45
	FIRST PUBLIC	6/30/2022		0.9771	\$ 8,265.30		289.36
	FIRST PUBLIC	6/30/2022		1.1942	\$ 12,965,326.70		12,995.39
\$1,341,509.56	TEXAS CLASS	6/30/2022		1.1577	\$ 51,415.63		48.89
	FIRST PUBLIC	7/31/2022		1.5000	\$ 876,738.93		367.23
	FIRST PUBLIC	7/31/2022		1.7313	\$ 12,784,286.54		18,959.47
\$249,886.95	TEXAS CLASS	7/31/2022		1.6392	\$ 51,487.26		71.63
	FIRST PUBLIC	8/31/2022		2.1485	\$ 1,443.00	\$ 1,443.00	619.82
	FIRST PUBLIC	8/31/2022		2.4327	\$ 13,268,733.36	\$ 13,268,733.36	26,446.82
\$908,345.10	TEXAS CLASS	8/31/2022		2.2891	\$ 51,587.45	\$ 51,587.45	100.19
TOTAL						\$ 13,321,763.81	\$ 83,524.12

*Rosie Womah*

*9-1-22*

ANAHUAC INDEPENDENT SCHOOL DISTRICT						
GENERAL CAPITAL PROJECTS INVESTMENT LOG						
		AS OF	8/31/2022			
MONTHLY						
CD #	Purchased	Matures	Rate	INVESTED	Current	Interest
FIRST PUBLIC	9/30/2021		0.0796	\$ 11,108.97		\$ 0.73
TEX CLASS	9/30/2021		0.0443	\$ 3,995.58		\$ 0.11
FIRST PUBLIC	10/31/2021		0.0792	\$ 11,109.72		\$ 0.75
TEX CLASS	10/31/2021		0.0435	\$ 3,995.66		\$ 0.08
FIRST PUBLIC	11/30/2021		0.0847	\$ 11,110.49		\$ 0.77
TEX CLASS	11/30/2021		0.0539	\$ 3,995.90		\$ 0.24
FIRST PUBLIC	12/31/2021		0.0987	\$ 11,111.42		\$ 0.93
TEX CLASS	12/31/2021		0.0692	\$ 3,996.17		\$ 0.27
FIRST PUBLIC	1/31/2022		0.1222	\$ 11,112.57		\$ 1.15
TEX CLASS	1/31/2022		0.0965	\$ 3,996.47		\$ 0.30
FIRST PUBLIC	2/28/2022		0.1366	\$ 11,113.73		\$ 1.16
TEX CLASS	2/28/2022		0.1229	\$ 3,996.82		\$ 0.35
FIRST PUBLIC	3/31/2022		0.2782	\$ 11,116.36		\$ 2.63
TEX CLASS	3/31/2022		0.2857	\$ 3,997.80		\$ 0.98
FIRST PUBLIC	4/30/2022		0.4582	\$ 11,120.55		\$ 4.19
TEX CLASS	4/30/2022		0.4720	\$ 3,999.36		\$ 1.56
FIRST PUBLIC	5/31/2022		0.8176	\$ 11,128.27		\$ 7.72
TEX CLASS	5/31/2022		0.8130	\$ 4,002.14		\$ 2.78
FIRST PUBLIC	6/30/2022		1.1942	\$ 11,139.19		\$ 10.92
TEX CLASS	6/30/2022		1.1577	\$ 4,005.96		\$ 3.82
FIRST PUBLIC	7/31/2022		1.7313	\$ 11,139.19		\$ 16.38
TEX CLASS	7/31/2022		1.6392	\$ 4,011.54		\$ 5.58
FIRST PUBLIC	8/31/2022		2.4327	\$ 11,178.62	\$ 11,178.62	\$ 23.05
TEX CLASS	8/31/2022		2.2891	\$ 4,019.35	\$ 4,019.35	\$ 7.81
				TOTAL	\$ 15,197.97	\$ 95.65
Signature	<i>Rose Wornack</i>		Date	<i>9-1-22</i>		

ANAHUAC INDEPENDENT SCHOOL DISTRICT							
INTEREST AND SINKING INVESTMENT LOG							
				AS OF	8/31/2022		
EOM BANK	CD #	Purchased	Matures	Rate	CD AMT./POOL AMT	Current	Interest
	FIRST PUBLIC	8/31/2021		0.0839	\$ 626,806.95		\$44.68
\$412,253.03	Texas Class	8/31/2021		0.0506	\$ 27,660.84		\$1.21
	FIRST PUBLIC	9/30/2021		0.0796	\$ 627,614.97		\$41.02
\$420,880.80	Texas Class	9/30/2021		0.0443	\$ 27,661.82		\$0.98
	FIRST PUBLIC	10/31/2021		0.0792	\$ 627,657.21		\$42.24
\$429,159.26	Texas Class	10/31/2021		0.0435	\$ 27,662.80		\$0.98
	FIRST PUBLIC	11/30/2021		0.0847	\$ 627,700.88		\$43.67
\$459,234.56	Texas Class	11/30/2021		0.0539	\$ 27,664.05		\$1.25
	FIRST PUBLIC	12/31/2021		0.0987	\$ 627,753.50		\$52.62
\$824,401.65	Texas Class	12/31/2021		0.0692	\$ 27,665.67		\$1.62
	FIRST PUBLIC	1/31/2022		0.1222	\$ 627,818.66		\$65.16
\$174,704.59	Texas Class	1/31/2022		0.0965	\$ 27,667.95		\$2.28
	FIRST PUBLIC	2/28/2022		0.1366	\$ 627,884.45		\$65.79
\$1,573,346.64	Texas Class	2/28/2022		0.1229	\$ 27,670.55		\$2.60
	FIRST PUBLIC	3/31/2022		0.2782	\$ 628,032.83		\$148.38
\$1,623,829.97	Texas Class	3/31/2022		0.2857	\$ 27,677.25		\$6.70
	FIRST PUBLIC	4/30/2022		0.4582	\$ 628,269.38		\$236.55
\$1,658,057.22	Texas Class	4/30/2022		0.4720	\$ 27,688.00		\$10.75
	FIRST PUBLIC	5/31/2022		0.8176	\$ 628,705.64		\$436.26
\$1,671,081.97	Texas Class	5/31/2022		0.8130	\$ 27,707.11		\$19.11
	FIRST PUBLIC	6/30/2022		1.1942	\$ 629,322.71		\$617.07
\$1,693,990.22	Texas Class	6/30/2022		1.1577	\$ 27,733.49		\$26.38
	FIRST PUBLIC	7/31/2022		1.7313	\$ 630,248.10		\$925.37
\$1,724,630.83	Texas Class	7/31/2022		1.6392	\$ 27,772.11		\$38.62
	FIRST PUBLIC	8/31/2022		2.4327	\$ 631,969.34	\$ 631,969.34	\$1,302.24
\$1,417,876.62	Texas Class	8/31/2022		2.2891	\$ 126,562.21	\$ 126,562.21	\$105.33
					TOTAL	\$ 758,531.55	\$4,238.86
 _____ SIGNATURE						9-1-22 DATE	





							Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date		
<b>GO ANAHUAC NATIONAL BANK</b>									
7025435	CHAMBERS011	CHAMBERS COUNTY TAX OFFIC	V	08/08/2022	\$-22.50	08/08/2022	08/08/2022		
7025530	TASB RIS000	TASB RISK MANAGEMENT FUND	V	08/03/2022	\$-584,527.00	08/03/2022	08/03/2022		
7025645	KIRK MOO000	KIRK MOORE	R	08/01/2022	\$371.13	08/01/2022	08/03/2022		
7025646	LERCY'S 000	LERCY'S DINER	R	08/03/2022	\$2,990.00	08/03/2022	08/08/2022		
7025647	RON'S TR000	RON'S TROPHY	R	08/03/2022	\$104.50	08/03/2022	08/18/2022		
7025648	TASB RIS000	TASB RISK MANAGEMENT FUND	R	08/03/2022	\$584,517.00	08/03/2022	08/03/2022		
7025649	HALSTTAW001	HALSTEAD, TAWNY	R	08/05/2022	\$418.00	08/05/2022	08/05/2022		
7025650	KIM SWOP000	KIM SWOPE	R	08/05/2022	\$38.70	08/05/2022	08/10/2022		
7025651	CHAMBERS011	CHAMBERS COUNTY TAX OFFIC	R	08/08/2022	\$7.50	08/08/2022	08/09/2022		
7025652	CHAMBERS011	CHAMBERS COUNTY TAX OFFIC	R	08/08/2022	\$7.50	08/08/2022			
7025653	CHAMBERS011	CHAMBERS COUNTY TAX OFFIC	R	08/08/2022	\$7.50	08/08/2022	08/18/2022		
7025653	CHAMBERS011	CHAMBERS COUNTY TAX OFFIC	V	08/18/2022	\$-7.50	08/24/2022	08/18/2022		
7025654	KEITH SI000	KEITH SIRMONS	R	08/08/2022	\$1,800.00	08/08/2022	08/09/2022		
7025655	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	08/09/2022	\$1,330.00	08/09/2022	08/18/2022		
7025656	LINDSAY 002	LINDSAY CATHEY	R	08/09/2022	\$725.00	08/09/2022	08/10/2022		
7025657	CENTERPO000	CENTERPOINT	R	08/10/2022	\$563.68	08/10/2022	08/22/2022		
7025658	CITY OF 000	CITY OF ANAHUAC	R	08/10/2022	\$2,679.73	08/10/2022	08/12/2022		
7025659	DALE LAN001	DALE, LANCE	R	08/10/2022	\$20.00	08/10/2022	08/25/2022		
7025660	DAVISSTA001	DAVIS, STACEY	R	08/10/2022	\$9.90	08/10/2022	08/12/2022		
7025661	JOHNSJUL000	Johnson, Julia A.	R	08/10/2022	\$86.60	08/10/2022	08/16/2022		
7025662	RUSSELL 000	RUSSELL EZER CONSTRUCTION	R	08/10/2022	\$9,713.76	08/10/2022	08/11/2022		
7025663	TISH HAN000	TISH HANKAMER	R	08/10/2022	\$55.00	08/10/2022	08/17/2022		
7025664	HALSTTAW001	HALSTEAD, TAWNY	R	08/11/2022	\$648.00	08/11/2022	08/11/2022		
7025665	ASHLEY M000	ASHLEY MONTEAU SHERMAN	R	08/11/2022	\$180.00	08/11/2022	08/15/2022		
7025666	HUFFMAN 000	HUFFMAN ISD	R	08/11/2022	\$200.00	08/11/2022	08/29/2022		
7025667	DAVISSTA001	DAVIS, STACEY	R	08/12/2022	\$120.00	08/12/2022	08/17/2022		
7025668	INDUSTRI001	INDUSTRIAL & COMMERCIAL M	R	08/15/2022	\$40,177.90	08/15/2022	08/23/2022		
7025669	SUMMIT F000	SUMMIT FIRE & SECURITY (F	R	08/15/2022	\$8,962.48	08/15/2022	08/23/2022		
7025670	AISD GEN000	AISD GENERAL OPERATING	R	08/17/2022	\$36.00	08/17/2022	08/17/2022		
7025671	HALSTTAW001	HALSTEAD, TAWNY	R	08/18/2022	\$648.00	08/18/2022	08/18/2022		
7025672	ASHLEY M000	ASHLEY MONTEAU SHERMAN	R	08/23/2022	\$180.00	08/23/2022	08/23/2022		
7025673	ANAHUAC 012	ANAHUAC POST OFFICE	R	08/23/2022	\$130.00	08/23/2022	08/23/2022		
7025673	ANAHUAC 012	ANAHUAC POST OFFICE	V	08/23/2022	\$-130.00	08/23/2022	08/23/2022		
7025674	ANAHUAC 012	ANAHUAC POST OFFICE	R	08/23/2022	\$140.00	08/23/2022	08/26/2022		
7025675	4 IMPRIN000	4 IMPRINT	R	08/24/2022	\$535.89	08/24/2022			
7025676	A1 FILTE000	A1 FILTER SERVICE	R	08/24/2022	\$1,494.00	08/24/2022			
7025677	ACCELEA001	ACCELERATE LEARNING	R	08/24/2022	\$9,371.16	08/24/2022			
7025678	AISD CAM000	AISD CAMPUS ACTIVITY ACCO	R	08/24/2022	\$600.00	08/24/2022			
7025679	ALFARDAN000	ALFARO, DANIEL	R	08/24/2022	\$145.00	08/24/2022			
7025680	ARC HOME000	ARC HOME CENTER & LUMBER	R	08/24/2022	\$103.19	08/24/2022			
7025681	ASHLEY M000	ASHLEY MONTEAU SHERMAN	R	08/24/2022	\$180.00	08/24/2022	08/29/2022		
7025682	BAILETHE000	BAILEY, THERESA R.	R	08/24/2022	\$190.00	08/24/2022			
7025683	BAYTOWN 007	BAYTOWN SUN	R	08/24/2022	\$192.00	08/24/2022			
7025684	BEARCOM 000	BEARCOM OPERATING LLC D/B	R	08/24/2022	\$315.00	08/24/2022			
7025685	BEAUMONT004	BEAUMONT FREIGHTLINER	R	08/24/2022	\$2,488.02	08/24/2022			
7025686	CANON SO000	CANON SOLUTIONS AMERICA	R	08/24/2022	\$1,672.50	08/24/2022			
7025687	CERTIFIE000	CERTIFIED LABORATORIES	R	08/24/2022	\$258.70	08/24/2022			
7025688	CHALKS T000	CHALKS TRUCK PARTS INC	R	08/24/2022	\$80.85	08/24/2022			
7025689	CHAMBERS003	CHAMBERS COUNTY APPRAISAL	R	08/24/2022	\$17,087.25	08/24/2022			
7025690	CITI BAN000	CITI BANK	R	08/24/2022	\$70.14	08/24/2022			
7025691	CITI BAN000	CITI BANK	R	08/24/2022	\$110.60	08/24/2022			
7025692	CITI BAN000	CITI BANK	R	08/24/2022	\$757.56	08/24/2022			

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GO ANAHUAC NATIONAL BANK</b>							
*****Continued*****							
7025693	CITI BAN000	CITI BANK	R	08/24/2022	\$499.00	08/24/2022	
7025694	CIVIL-SU000	CIVIL-SURV LAND SURVEYING	R	08/24/2022	✓\$16,110.00	08/24/2022	
7025695	CIVIL-SU000	CIVIL-SURV LAND SURVEYING	R	08/24/2022	✓\$16,990.00	08/24/2022	
7025696	COASTAL 004	COASTAL WELDING SUPPLY IN	R	08/24/2022	\$347.20	08/24/2022	
7025697	CROSSROA000	CROSSROADS (FORMERAL LIBE	R	08/24/2022	\$288.94	08/24/2022	08/29/2022
7025697	CROSSROA000	CROSSROADS (FORMERAL LIBE	V	08/29/2022	\$-288.94	08/29/2022	08/29/2022
7025698	DISCOVER003	DISCOVERY INFORMATION TEC	R	08/24/2022	\$1,869.00	08/24/2022	
7025699	ED311 000	ED311	R	08/24/2022	\$1,155.00	08/24/2022	
7025700	ENTERGY 000	ENTERGY TEXAS INC.	R	08/24/2022	✓\$44,134.76	08/24/2022	08/31/2022
7025701	FOUR COR000	FOUR CORNER TIRES	R	08/24/2022	\$119.00	08/24/2022	
7025702	GOOSE CRO01	GOOSE CREEK ISD	R	08/24/2022	\$120.00	08/24/2022	
7025703	H&H TRAC000	H&H TRACTOR & LAWN EQUIPM	R	08/24/2022	\$140.00	08/24/2022	
7025704	HALLMARK000	HALLMARK OFFICE PRODUCTS	R	08/24/2022	\$27.70	08/24/2022	
7025705	HALSTTAW001	HALSTEAD, TAWNY	R	08/24/2022	\$216.00	08/24/2022	08/30/2022
7025706	HALSTTAW001	HALSTEAD, TAWNY	R	08/24/2022	\$156.00	08/24/2022	08/25/2022
7025707	HALSTTAW001	HALSTEAD, TAWNY	R	08/24/2022	\$216.00	08/24/2022	08/25/2022
7025708	HARRIS C005	HARRIS COUNTY DEPARTMENT	R	08/24/2022	\$1,064.00	08/24/2022	08/25/2022
7025709	HUTTOSTA000	HUTTON, STALI	R	08/24/2022	\$145.00	08/24/2022	
7025710	INDUSTRI001	INDUSTRIAL & COMMERCIAL M	R	08/24/2022	\$4,289.00	08/24/2022	
7025711	INTERNET000	INTERNET MANAGEMENT SERVI	R	08/24/2022	\$2,660.00	08/24/2022	
7025712	JONESPAT000	JONES, PATRICIA R.	R	08/24/2022	\$290.00	08/24/2022	
7025713	K-LOG 000	K-LOG	R	08/24/2022	\$1,318.70	08/24/2022	
7025714	LANDSDOW000	LANDSDOWN-MOODY CO LP	R	08/24/2022	\$5,605.29	08/24/2022	
7025715	LEANOMAR000	LEANO, MARY	R	08/24/2022	\$190.00	08/24/2022	
7025716	LEE COLLO00	LEE COLLEGE	R	08/24/2022	\$711.26	08/24/2022	
7025717	LIBERTY 005	LIBERTY ISD	R	08/24/2022	\$575.00	08/24/2022	
7025718	LIBERTY 010	LIBERTY HIGH SCHOOL GIRLS	R	08/24/2022	\$400.00	08/24/2022	
7025719	M & R FLO00	M & R FLEET SERVICE	R	08/24/2022	\$9,765.12	08/24/2022	
7025720	MASCOT J000	MASCOT JUNCTION, INC.	R	08/24/2022	\$12,679.00	08/24/2022	08/31/2022
7025720	MASCOT J000	MASCOT JUNCTION, INC.	V	08/31/2022	\$-12,679.00	08/31/2022	08/31/2022
7025721	MIDTEX O000	MIDTEX OIL LLP	R	08/24/2022	\$125.70	08/24/2022	
7025722	MSB 000	MSB	R	08/24/2022	\$1,594.04	08/24/2022	
7025723	NATIONAL005	NATIONAL BANK PRODUCTS IN	R	08/24/2022	\$8,869.35	08/24/2022	
7025724	NEECEGRE000	NEECE, GREG	R	08/24/2022	\$500.00	08/24/2022	08/25/2022
7025725	NEECEGRE000	NEECE, GREG	R	08/24/2022	\$275.00	08/24/2022	08/25/2022
7025726	ORANGEFI001	ORANGEFIELD ISD	R	08/24/2022	\$350.00	08/24/2022	
7025727	PASADENA000	PASADENA ISD	R	08/24/2022	\$200.00	08/24/2022	
7025728	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	08/24/2022	\$48.00	08/24/2022	
7025729	PIRAINO 000	PIRAINO CONSULTING	R	08/24/2022	✓\$69,402.99	08/24/2022	
7025730	PORTA PH000	PORTA PHONE	R	08/24/2022	\$1,348.36	08/24/2022	
7025731	REGION 5000	Region 5 ESC Child Nutri	R	08/24/2022	\$90.00	08/24/2022	
7025732	REGION I001	REGION IV	R	08/24/2022	\$3,775.00	08/24/2022	
7025733	SKYWARD 000	SKYWARD INC	R	08/24/2022	\$3,987.25	08/24/2022	
7025734	SMART'S 000	SMART'S TRUCK & TRAILER	R	08/24/2022	\$545.38	08/24/2022	
7025735	SOUTHEAS003	SOUTHEAST TEXAS WATER CON	R	08/24/2022	\$230.25	08/24/2022	
7025736	SOUTHERN008	SOUTHERN TIRE MART	R	08/24/2022	\$505.36	08/24/2022	
7025737	SOUTHWES009	SOUTHWEST BUILDING SYSTEM	R	08/24/2022	\$1,782.00	08/24/2022	
7025738	STATEWID000	STATEWIDE EDUCATIONAL	C	08/24/2022	\$0.00	08/24/2022	08/24/2022
7025738	STATEWID000	STATEWIDE EDUCATIONAL	R	08/24/2022	✓\$37,148.00	08/24/2022	
7025739	SUN COAS001	SUN COAST RESOURCES INC.	R	08/24/2022	✓\$14,286.21	08/24/2022	
7025740	TASB 000	TASB	R	08/24/2022	✓\$9,970.00	08/24/2022	

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7025741	THOMAS B000	THOMAS BUS GULF COAST GP	R	08/24/2022	\$738.72	08/24/2022	
7025742	TRIUMPH 002	TRIUMPH INDUSTRIAL SUPPLY	R	08/24/2022	\$635.35	08/24/2022	
7025743	TXTAG 000	TXTAG	R	08/24/2022	\$3.45	08/24/2022	
7025744	VERIZON 000	VERIZON	R	08/24/2022	\$492.85	08/24/2022	
7025745	WINDSTRE000	WINDSTREAM	R	08/24/2022	\$1,694.92	08/24/2022	
7025746	WOODVILL002	WOODVILLE ISD	R	08/24/2022	\$375.00	08/24/2022	
7025747	A & A EQ000	A & A EQUIPMENT	R	08/26/2022	\$253.52	08/26/2022	
7025748	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	08/26/2022	\$855.72	08/26/2022	
7025749	AGILE MI000	AGILE MIND EDUCATIONAL HO	R	08/26/2022	\$840.00	08/26/2022	
7025750	AISD CAM000	AISD CAMPUS ACTIVITY ACCO	R	08/26/2022	\$600.00	08/26/2022	
7025751	ALERT SE000	ALERT SERVICES INC	R	08/26/2022	\$410.83	08/26/2022	
7025752	APPLE IN000	APPLE INC.	C	08/26/2022	\$0.00	08/26/2022	08/26/2022
7025752	APPLE IN000	APPLE INC.	R	08/26/2022	\$15,448.00	08/26/2022	
7025753	APPLE IN000	APPLE INC.	C	08/26/2022	\$0.00	08/26/2022	08/26/2022
7025753	APPLE IN000	APPLE INC.	R	08/26/2022	\$5,052.00	08/26/2022	
7025754	ASHLEY M000	ASHLEY MONTEAU SHERMAN	R	08/26/2022	\$180.00	08/26/2022	
7025755	BAILEY B000	Bailey Bark Material	R	08/26/2022	\$3,705.83	08/26/2022	
7025756	BAKER DI000	BAKER DISTRIBUTING COMPAN	R	08/26/2022	\$5,241.17	08/26/2022	
7025757	BORDEN I000	BORDEN INC - NEW DAIRY OP	R	08/26/2022	\$5,070.96	08/26/2022	
7025758	BUCK SPR000	BUCK SPRINGS	R	08/26/2022	\$1,803.75	08/26/2022	
7025759	CANON FI000	CANON FINANCIAL SERVICES	R	08/26/2022	\$5,335.29	08/26/2022	
7025760	CENTERPO000	CENTERPOINT	R	08/26/2022	\$542.56	08/26/2022	
7025761	CERTIFIE001	CERTIFIED WELDING & TESTI	R	08/26/2022	\$200.00	08/26/2022	
7025762	CHAMBERS011	CHAMBERS COUNTY TAX OFFIC	R	08/26/2022	\$7.50	08/26/2022	
7025763	CHAMBERS011	CHAMBERS COUNTY TAX OFFIC	R	08/26/2022	\$7.50	08/26/2022	
7025764	CHAMBERS011	CHAMBERS COUNTY TAX OFFIC	R	08/26/2022	\$7.50	08/26/2022	
7025765	CITI BAN000	CITI BANK	R	08/26/2022	\$2,311.45	08/26/2022	
7025766	CITI BAN000	CITI BANK	R	08/26/2022	\$47.87	08/26/2022	
7025767	CITI BAN000	CITI BANK	R	08/26/2022	\$223.98	08/26/2022	
7025768	CITI BAN000	CITI BANK	R	08/26/2022	\$351.24	08/26/2022	
7025769	CITI BAN000	CITI BANK	R	08/26/2022	\$354.07	08/26/2022	
7025770	CITI BAN000	CITI BANK	R	08/26/2022	\$9.99	08/26/2022	
7025771	CITI BAN000	CITI BANK	R	08/26/2022	\$356.40	08/26/2022	
7025772	CITI BAN000	CITI BANK	R	08/26/2022	\$261.07	08/26/2022	
7025773	CITI BAN000	CITI BANK	R	08/26/2022	\$151.71	08/26/2022	
7025774	CITI BAN000	CITI BANK	R	08/26/2022	\$80.56	08/26/2022	08/31/2022
7025774	CITI BAN000	CITI BANK	V	08/31/2022	\$-80.56	08/31/2022	08/31/2022
7025775	COBURN'S000	Coburn's	R	08/26/2022	\$2,741.37	08/26/2022	
7025776	COCA COL000	COCA COLA	R	08/26/2022	\$648.08	08/26/2022	
7025777	DISCOVER003	DISCOVERY INFORMATION TEC	R	08/26/2022	\$702.54	08/26/2022	
7025778	EDMENTUM000	EDMENTUM	R	08/26/2022	\$3,997.50	08/26/2022	
7025779	FERGUSON000	FERGUSON FACILITIES SUPPL	R	08/26/2022	\$4,538.79	08/26/2022	
7025780	FIELDTUR000	FIELDTURF, INC.	R	08/26/2022	\$1,875.00	08/26/2022	
7025781	FIGUECAR001	FIGUEROA, CARMEN	R	08/26/2022	\$889.45	08/26/2022	
7025782	GOLD STA000	GOLD STAR FOODS, INC.	R	08/26/2022	\$1,465.92	08/26/2022	
7025783	GOOSE CR001	GOOSE CREEK ISD	R	08/26/2022	\$13,674.00	08/26/2022	
7025784	GOPHER S000	GOPHER SPORT	R	08/26/2022	\$30.18	08/26/2022	
7025785	HALLMARK000	HALLMARK OFFICE PRODUCTS	R	08/26/2022	\$109.81	08/26/2022	
7025786	HARDIES 000	HARDIES FRUIT & VEGETABLE	R	08/26/2022	\$555.71	08/26/2022	
7025787	HARRIS C005	HARRIS COUNTY DEPARTMENT	R	08/26/2022	\$532.00	08/26/2022	
7025788	HATFISTA000	Hatfield, Stacey	R	08/26/2022	\$66.00	08/26/2022	

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GO ANAHUAC NATIONAL BANK

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7025789	HILLYLAU001	HILLYER, LAUREN	R	08/26/2022	\$13.00	08/26/2022	
7025790	HOME DEP000	HOME DEPOT	R	08/26/2022	\$474.39	08/26/2022	
7025791	HOTCHKIS000	HOTCHKISS	R	08/26/2022	\$584.08	08/26/2022	
7025792	INDUSTRI001	INDUSTRIAL & COMMERCIAL M	R	08/26/2022	\$256.00	08/26/2022	
7025793	JR PARSL000	JR PARSELY CO INC	R	08/26/2022	\$2,468.00	08/26/2022	
7025794	JW PEPPE000	JW PEPPER OF DALLAS	R	08/26/2022	\$907.17	08/26/2022	
7025795	KARCZEWS000	KARCZEWSKI BRADSHAW SPALD	R	08/26/2022	✓\$6,020.00	08/26/2022	
7025796	KAREN MO000	KAREN MOSS WILSON	R	08/26/2022	\$176.25	08/26/2022	
7025797	KOMMERCI000	KOMMERCIAL KITCHENS	R	08/26/2022	✓\$5,404.52	08/26/2022	
7025798	LABATT F000	LABATT FOOD SERVICE	R	08/26/2022	✓\$20,986.46	08/26/2022	
7025799	LANSDOWN000	LANSLOWNE MOODY CO	R	08/26/2022	\$162.53	08/26/2022	
7025800	LOWE'S 000	LOWE'S	R	08/26/2022	\$396.21	08/26/2022	
7025801	LOWE'S 000	LOWE'S	R	08/26/2022	\$563.55	08/26/2022	
7025802	MARSHAR001	MARSHALL, TARA	R	08/26/2022	\$80.00	08/26/2022	
7025803	MAY RECR000	MAY RECREATION EQUIPMENT	R	08/26/2022	✓\$4,730.93	08/26/2022	
7025804	MOAK, CA000	MOAK, CASEY & ASSOCIATES	R	08/26/2022	✓\$8,000.00	08/26/2022	
7025805	NCS PEAR000	NCS PEARSON	R	08/26/2022	\$1,389.50	08/26/2022	
7025806	NEECEGRE000	NEECE, GREG	R	08/26/2022	\$79.94	08/26/2022	
7025807	O'REILLY000	O'REILLY AUTO PARTS	R	08/26/2022	\$14.32	08/26/2022	
7025808	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	08/26/2022	\$72.88	08/26/2022	
7025809	PASADENA001	PASADENA SPORTING GOODS	R	08/26/2022	\$4,188.20	08/26/2022	
7025810	PEARSON 001	PEARSON	R	08/26/2022	\$279.71	08/26/2022	
7025811	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	08/26/2022	\$48.00	08/26/2022	
7025812	PROGRESS000	PROGRESS	R	08/26/2022	\$249.00	08/26/2022	
7025813	RAPTOR T000	Raptor Technologies	R	08/26/2022	✓\$14,863.00	08/26/2022	
7025814	REGION 5000	Region 5 ESC Child Nutri	R	08/26/2022	\$810.00	08/26/2022	
7025815	REGION I001	REGION IV	R	08/26/2022	\$918.20	08/26/2022	
7025816	REGION I001	REGION IV	R	08/26/2022	\$600.00	08/26/2022	
7025817	REGION V000	REGION V EDUCATION SERVIC	R	08/26/2022	\$200.00	08/26/2022	
7025818	RMA TOLL000	RMA TOLL PROCESSING	R	08/26/2022	\$15.00	08/26/2022	
7025819	SANITARY000	SANITARY SUPPLY CO INC	R	08/26/2022	\$17,701.07	08/26/2022	08/31/2022
7025819	SANITARY000	SANITARY SUPPLY CO INC	V	08/31/2022	-\$17,701.07	08/31/2022	08/31/2022
7025820	SCHNEIDE001	SCHNEIDER ELECTRIC	R	08/26/2022	\$180.00	08/26/2022	
7025821	SOUTHERN009	SOUTHERN ICE CREAM	R	08/26/2022	\$615.70	08/26/2022	
7025822	SPORT DE001	SPORT DECALS	R	08/26/2022	\$786.83	08/26/2022	
7025823	SUMMIT F000	SUMMIT FIRE & SECURITY (F	R	08/26/2022	\$2,317.25	08/26/2022	
7025824	SWICEGOO000	SWICEGOOD MUSIC COMPANY	R	08/26/2022	\$6,003.54	08/26/2022	
7025825	TASB 000	TASB	R	08/26/2022	\$1,365.16	08/26/2022	
7025826	TASB LEG000	TASB LEGAL ASSISTANCE FUN	R	08/26/2022	\$200.00	08/26/2022	
7025827	TEXAS A&000	TEXAS A&M UNIVERSITY	R	08/26/2022	\$755.00	08/26/2022	
7025828	TEXAS DE005	TEXAS DEPT. OF PUBLIC SAF	R	08/26/2022	\$16.00	08/26/2022	
7025829	THOMAS B000	THOMAS BUS GULF COAST GP	R	08/26/2022	\$99.74	08/26/2022	
7025830	TRIDENT 000	TRIDENT BEVERAGE	R	08/26/2022	\$1,525.00	08/26/2022	
7025831	TRU-FLO 000	TRU-FLO PLUMBING	R	08/26/2022	\$2,834.00	08/26/2022	
7025832	WARE ADRO00	WARE, ADRIANNE	R	08/26/2022	\$3,485.00	08/26/2022	08/30/2022
7025833	WEAVER A000	WEAVER And TIDWELL, LLP	R	08/26/2022	✓\$12,000.00	08/26/2022	
7025834	BROOKSHI001	BROOKSHIRE BROS.	R	08/27/2022	\$22.17	08/27/2022	
7025835	CITI BAN000	CITI BANK	R	08/27/2022	\$421.63	08/27/2022	
7025836	CITI BAN000	CITI BANK	R	08/27/2022	\$70.14	08/27/2022	08/31/2022
7025836	CITI BAN000	CITI BANK	V	08/31/2022	-\$70.14	08/31/2022	08/31/2022
7025837	CITI BAN000	CITI BANK	R	08/27/2022	\$80.55	08/27/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GO ANAHUAC NATIONAL BANK</b>							
*****Continued*****							
7025838	CITI BAN000	CITI BANK	R	08/27/2022	\$1,585.90	08/27/2022	
7025839	CITI BAN000	CITI BANK	R	08/27/2022	\$51.20	08/27/2022	
7025840	CITI BAN000	CITI BANK	R	08/27/2022	\$844.17	08/27/2022	
7025841	CITI BAN000	CITI BANK	R	08/27/2022	\$1,203.27	08/27/2022	
7025842	CITI BAN000	CITI BANK	R	08/27/2022	\$2,511.88	08/27/2022	
7025843	CITI BAN000	CITI BANK	R	08/27/2022	\$37.55	08/27/2022	
7025844	HENRY SC000	HENRY SCHEIN CORPORATE	R	08/27/2022	\$268.45	08/27/2022	
7025845	HUNTON D000	HUNTON DISTRIBUTION	R	08/27/2022	\$1,879.00	08/27/2022	
7025846	KOMMERCIO00	KOMMERCIAL KITCHENS	R	08/27/2022	\$4,814.76	08/27/2022	
7025847	LOWE'S 000	LOWE'S	R	08/27/2022	\$527.11	08/27/2022	
7025848	NATALIE 000	NATALIE HUDSON, COGNITIVE	R	08/27/2022	\$1,000.00	08/27/2022	
7025849	NCS PEAR000	NCS PEARSON	R	08/27/2022	\$100.00	08/27/2022	
7025850	PHELAN H000	Phelan Hearing Center	R	08/27/2022	\$330.00	08/27/2022	
7025851	REGION I001	REGION IV	R	08/27/2022	\$130.00	08/27/2022	
7025852	RETHINK 000	RETHINK (FORMERLY MONARCH	R	08/27/2022	\$3,300.00	08/27/2022	
7025853	SANITARY000	SANITARY SUPPLY CO INC	R	08/27/2022	\$1,996.80	08/27/2022	08/31/2022
7025853	SANITARY000	SANITARY SUPPLY CO INC	V	08/31/2022	\$-1,996.80	08/31/2022	08/31/2022
7025854	SANITARY000	SANITARY SUPPLY CO INC	R	08/27/2022	\$812.40	08/27/2022	08/31/2022
7025854	SANITARY000	SANITARY SUPPLY CO INC	V	08/31/2022	\$-812.40	08/31/2022	08/31/2022
7025855	TEACHER 002	TEACHER DIRECT	R	08/27/2022	\$112.28	08/27/2022	
7025856	CROSSROA000	CROSSROADS (FORMERLAL LIBE	R	08/29/2022	\$300.65	08/29/2022	
7025857	CSI TOWI000	CSI TOWING	R	08/29/2022	\$650.00	08/29/2022	
7025858	SUNRISE 000	SUNRISE	R	08/29/2022	\$42.00	08/29/2022	
7025859	WOMACROS000	Womack, Rosemarie A.	R	08/30/2022	\$200.00	08/30/2022	08/30/2022
7025860	ACTION G000	ACTION GLASS	R	08/30/2022	\$495.00	08/30/2022	
7025861	ARC HOME000	ARC HOME CENTER & LUMBER	R	08/30/2022	\$3,152.98	08/30/2022	
7025862	BRENT AB000	BRENT ABERNATHY	R	08/30/2022	\$360.00	08/30/2022	
7025863	CITI BAN000	CITI BANK	R	08/30/2022	\$840.65	08/30/2022	
7025864	DISCOVER003	DISCOVERY INFORMATION TEC	R	08/30/2022	\$3,000.00	08/30/2022	
7025865	GLEASHAR000	GLEASON, HAROLD	R	08/30/2022	\$130.00	08/30/2022	
7025866	GORDON A000	GORDON ANDREWS	R	08/30/2022	\$157.50	08/30/2022	
7025867	JESS MAT000	JESS MATTHEWS	R	08/30/2022	\$130.00	08/30/2022	
7025868	JOHN MUL000	JOHN MULRYAN	R	08/30/2022	\$585.00	08/30/2022	
7025869	KING JES001	KING, JESSICA	R	08/30/2022	\$45.00	08/30/2022	
7025870	LAMPKRIC000	LAMPKIN, RICHARD	R	08/30/2022	\$130.00	08/30/2022	
7025871	MARSHTAR001	MARSHALL, TARA	R	08/30/2022	\$30.30	08/30/2022	08/31/2022
7025872	MSB 000	MSB	R	08/30/2022	\$209.89	08/30/2022	
7025873	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	08/30/2022	\$51.71	08/30/2022	
7025874	SEAN PER000	SEAN PERRY	R	08/30/2022	\$202.50	08/30/2022	
7025875	STICKWAL000	STICKER, WALTER	R	08/30/2022	\$130.00	08/30/2022	
7025876	SULLIVAN000	SULLIVAN SUPPLY SERVICE	R	08/30/2022	\$30.00	08/30/2022	
7025877	TEACHERS001	TEACHERS PAY TEACHERS - T	R	08/30/2022	\$169.08	08/30/2022	
7025878	TEW STE000	TEW, STEPHEN	R	08/30/2022	\$130.00	08/30/2022	
7025879	TOP-LINE000	TOP-LINE DISTRIBUTING	R	08/30/2022	\$6,315.78	08/30/2022	
7025880	VERIZON 000	VERIZON	R	08/30/2022	\$90.45	08/30/2022	
7025881	WESTPHAL000	WESTPHAL & BURKE ENTERPRI	R	08/30/2022	\$4,542.67	08/30/2022	
7025882	WINDSTRE000	WINDSTREAM	R	08/30/2022	\$1,792.35	08/30/2022	
7025883	CITY OF 000	CITY OF ANAHUAC	R	08/30/2022	\$4,939.94	08/30/2022	
7025884	SIMPLY C000	SIMPLY COACHING AND TEACH	R	08/30/2022	\$245.00	08/30/2022	
7025885	BORDEN I000	BORDEN INC - NEW DAIRY OP	R	08/31/2022	\$3,526.75	08/31/2022	
7025886	CITI BAN000	CITI BANK	R	08/31/2022	\$2,460.00	08/31/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
7025887	CITI BAN000	CITI BANK	R	08/31/2022	\$1,024.55	08/31/2022	
7025888	CITI BAN000	CITI BANK	R	08/31/2022	\$145.00	08/31/2022	
7025889	CITI BAN000	CITI BANK	R	08/31/2022	\$5,452.92	08/31/2022	
7025890	CITI BAN000	CITI BANK	R	08/31/2022	\$224.60	08/31/2022	
7025891	CITI BAN000	CITI BANK	R	08/31/2022	\$10.00	08/31/2022	
7025892	CITI BAN000	CITI BANK	R	08/31/2022	\$80.54	08/31/2022	
7025893	CITI BAN000	CITI BANK	R	08/31/2022	\$129.54	08/31/2022	
7025894	CITI BAN000	CITI BANK	R	08/31/2022	\$9.90	08/31/2022	
7025895	DAVID HA000	DAVID HATFIELD	R	08/31/2022	\$75.00	08/31/2022	
7025896	HATFILOG000	HATFIELD, LOGAN	R	08/31/2022	\$75.00	08/31/2022	
7025897	HERNANES000	HERNANDEZ, NESTER	R	08/31/2022	\$75.00	08/31/2022	
7025898	HOTCHKIS000	HOTCHKISS	R	08/31/2022	\$1,226.40	08/31/2022	
7025899	HUTTOSTA000	HUTTON, STALI	R	08/31/2022	\$145.00	08/31/2022	
7025900	NCS PEAR000	NCS PEARSON	R	08/31/2022	\$150.00	08/31/2022	
7025901	PARKIRAY000	PARKINSON, RAY	R	08/31/2022	\$75.00	08/31/2022	
7025902	PATTOJAM000	PATTON, JAMES	R	08/31/2022	\$145.00	08/31/2022	
7025903	PITNEY B001	PITNEY BOWES	R	08/31/2022	\$357.06	08/31/2022	
7025904	SANITARY000	SANITARY SUPPLY CO INC	R	08/31/2022	\$17,977.77	08/31/2022	
7025905	WARE ADR000	WARE, ADRIANNE	R	08/31/2022	\$5,100.00	08/31/2022	
7025906	BORDEN I000	BORDEN INC - NEW DAIRY OP	R	08/31/2022	\$723.56	08/31/2022	
7025907	ISTRECAR001	ISTRE, CARRIE	R	08/31/2022	\$125.00	08/31/2022	

Number Of Checks: 277 \$652,141.23

Total Checks: 277 \$652,141.23

Totals: Bank Total \$\$  
GO \$652,141.23

\*\*\*\*\* End of report \*\*\*\*\*

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION ADOPTING INVESTMENT POLICY AND STRATEGY**

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.005a) requires the District Board to adopt an investment policy and investment strategies by rule, order, ordinance or resolution governing the investment of funds under its control; and

WHEREAS, the Public Fund Investment Act (Section 2256.005e), requires the resolution approving the policy and strategy to record any changes made thereto; and

WHEREAS, the District has chosen to make certain changes material to the Policy to include the following;

- Extending the maximum dollar weighted average maturity from 180 days to two years,
- Extending the maximum maturity of any investment from one year to five years, and
- Removing from strategies the ability to invest longer than the maximum maturity authorized by policy.

NOW, THEREFORE, BE IT RESOLVED

That the District has complied with the requirements of the Public Funds Investment Act and the Investment Policy and Strategy, as amended, attached hereto as Exhibit A, is hereby adopted as the Investment Policy of the District. Approved changes to the Policy are marked on the Exhibit.

PASSED, ADOPTED AND APPROVED by Board of Anahuac ISD this the \_\_\_\_ day of September, 2022.

APPROVED:

\_\_\_\_\_

**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.

**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.

**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.

**Liquidity and  
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of ~~180 days~~ 2 years. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed ~~one~~ five years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

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.

**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 at least quarterly, as required by law, and 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.

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

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. <del>Maturities longer than one year are authorized provided legal limits are not exceeded.</del>
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. <del>Maturities longer than one year are authorized provided legal limits are not exceeded.</del>
<b>Safekeeping and Custody</b>	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
<b>Sellers of Investments</b>	<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>
<b>Soliciting Bids for CDs</b>	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
<b>Interest Rate Risk</b>	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
<b>Internal Controls</b>	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:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

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

**Annual Review**

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

**Annual Audit**

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

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION ADOPTING AUTHORIZED BROKER/DEALER LIST**

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.025) requires the Board no less than annually, to review, revise and adopt a list of qualified broker/dealers authorized to engage in investment transactions with the District; and

WHEREAS, banks used for purchase of Certificates of Deposit represent depository relationships and are not broker/dealer firms they are not included on the broker/dealer list; and

WHEREAS, investment pools must be approved by a specific resolution the governing body they are not included in the broker/dealer list; and

WHEREAS, the attached list of broker/dealers is recommended for approval.

NOW, THEREFORE, BE IT RESOLVED

That the District has complied with the requirements of the Public Funds Investment Act and the list of authorized broker/dealers is hereby adopted with consideration for any firm restricted by the Texas State Comptroller's list regarding fossil fuels.

Before transacting business with any broke/dealer, or pool and bank, each will be sent a copy of the Investment Policy.

PASSED, ADOPTED AND APPROVED by the governing body of the District this the \_\_\_\_\_ day of September, 2022.

APPROVED:

\_\_\_\_\_



## Approved Broker/Dealer List 6/30/2022

Academy Securities <sup>2</sup>	MarketAxess Corporation
Amherst Pierpont Securities <sup>1</sup>	Mizuho Securities <sup>1</sup>
Bank of America/Merrill Lynch <sup>1</sup>	Moreton Capital Markets
BMO Capital Markets <sup>1</sup>	Morgan Stanley <sup>1</sup>
BNY Capital Markets	Multi-Bank Securities <sup>2</sup>
BOK Financial	Oppenheimer
Brean Capital	Piper Sandler & Co
Cantor Fitzgerald & Co. <sup>1</sup>	Raymond James
CastleOak Securities <sup>2</sup>	RBC Securities <sup>1</sup>
D.A. Davidson	Rice Financial
FHN Financial	Robert W. Baird
FNC	Siebert Williams Shank <sup>2</sup>
Goldman Sachs & Co. <sup>1</sup>	Stephens Inc
Great Pacific <sup>2</sup>	Stifel Nicolaus
Hilltop Securities	StoneX Group Inc.
Huntington Bank	SunTrust Robinson Humphrey, Inc
InspereX (formerly InCapital)	TD Securities <sup>1</sup>
Jefferies <sup>1</sup>	UBS Financial <sup>1</sup>
JPMorgan Securities <sup>1</sup>	UMB Financial Services
Keybank Capital Markets	Wells Fargo <sup>1</sup>
Loop Capital Markets	

Note: Direct issuers of CP and CDs are considered to be approved counterparties if approved as an issuer.

*1 Primary Government Securities Dealer*

*2 Minority, Woman owned, or Service Disabled-Veteran owned Enterprise*

### Important Disclosures

This list is current as of the effective date only and is subject to change without notice. This list is for informational purposes only, and may not be relied upon for any other purpose. The list does not imply counterparty approval for derivatives of any type. This information is confidential and may not be distributed without prior written consent of Meeder Public Funds, Inc.



# Investment Management Agreement

Meeder Public Funds

This Investment Management Agreement (“Agreement”) is effective as of the date executed by and between Meeder Public Funds, Inc. (“Meeder”), its applicable affiliates, and the undersigned account owner (“Client”).

1. **Investment Management Services.** Under this Agreement, Meeder provides discretionary investment management services for public entity clients in accordance with the terms of the applicable state investment code and investment policy.

2. **Appointment.** Client appoints Meeder as discretionary investment manager to manage the assets deposited in any account subject to the terms of this Agreement (“Account”). Meeder accepts the appointment as investment manager and shall invest, reinvest and manage the securities, cash and other assets of the Account subject to any Investment Policy Statement provided by Client. Meeder shall provide advice only with respect to assets in the Account and shall have no responsibility for the actions or non-actions of predecessor investment advisors or for the management of assets other than the assets allocated to the Account.

3. **Trading Authorization.** Client grants Meeder discretionary trading authority and appoints Meeder as agent and attorney-in-fact with respect to investments in the Account. Meeder may direct the purchase, sale, exchange, conversion, delivery or other acquisition or disposition of securities and other investments in the Account and act on behalf of Client in all other matters incidental to the handling of Account investments, all without prior consultation with Client.

4. **Custody.** Meeder will not assume physical custody of the Account or any portion of it. Client shall establish a custodial account with a qualified custodian (“Custodian”). Client will receive from the Custodian account statements and confirmations identifying assets and transactions in the Account. All transactions will be consummated by payment to, or delivery by, the Custodian of all cash, securities and other assets due to or from the Account. The Custodian shall be responsible for investing any daily cash balances in the Account and Meeder will not exercise discretion to select sweep vehicles for the Account.

5. **Investment Objectives and Restrictions.** Client may provide Meeder with an Investment Policy Statement or other written directions setting forth the investment objectives and any specific investment restrictions or limitations which govern the Account. Meeder shall be entitled to rely on such guidelines, objectives and restrictions relating to the Account as it may receive from Client. It is Client’s responsibility to inform Meeder in writing of any changes or modifications to the Investment Guidelines, which shall be given ten days in advance of any such change.

6. **Brokerage.** Unless otherwise directed, Meeder will place trades for the Account through such brokers or dealers as it may select. When selecting brokers, Meeder’s primary consideration will be the broker’s ability to provide best execution of trades and Meeder may consider the quality and reliability of the brokerage services, trade price and commission, as well as research and other services provided by the broker-dealers.

7. **Trade Aggregation.** Meeder may aggregate trades for multiple clients when, in the adviser’s judgment, aggregation is in the best interests of the clients involved. Orders are aggregated to facilitate best execution and allocate equitably among clients the effects of any market fluctuations that might have otherwise occurred had these orders been placed independently. Where it is not possible to obtain the same execution price for all

securities purchased or sold on an aggregated basis, Meeder may allocate trades equitably among its clients using the average execution price.

8. **Fees.** For the services provided in accordance with this Agreement, Client will pay an investment advisory fee as indicated on Schedule A to this Agreement. Investment advisory fees do not include custody fees charged by Client's selected Custodian. Where Client has elected to have fees deducted, Client authorizes the Custodian to deduct fees from the Account and pay them to Meeder.

9. **Solicitor Arrangements.** Meeder accepts Clients referred through unaffiliated introducing advisors ("Solicitors") and Meeder Public Funds, Inc. may pay a referral fee directly or through its affiliate, Meeder Advisory Services, Inc., in connection with Client's Account. Each Client who is introduced to Meeder by a Solicitor will acknowledge the amount of the referral fee in a separate Written Disclosure Statement.

10. **Third-Party Payments.** Meeder or its affiliates receive compensation from unaffiliated third parties for opening, administering or advising certain financial products offered to advisory clients, including STAR Ohio and the Government Insured Deposit Program (GIDP). Asset based advisory fees are not charged for assets invested in products that pay indirect compensation to Meeder.

11. **Proxy Voting.** Meeder does not accept or assume authority to vote proxies for its public fund clients. Clients will receive their proxies or other solicitations directly from their Custodian. Client agrees that Meeder will not advise or act for Client in any legal proceedings, including bankruptcies or class actions, involving securities held or previously held by the Account or the issuers of such securities.

12. **Electronic Delivery.** Client consents to electronic delivery of all documents from Meeder, including but not limited to a copy of the executed Agreement, statements, confirmations, Meeder's Form ADV Part 2, and other general communications.

13. **Confidentiality.** All information and advice furnished by either party to the other, including their respective agents and employees, shall be treated as confidential and shall not be disclosed to third parties except as otherwise required by law or as agreed to in writing by Client. Notwithstanding the foregoing, Client consents to the use of Client's name in sales and marketing material used by Meeder or its affiliates solely for the purpose of identifying the Client as an investment advisory client.

14. **Services to Other Clients.** Client understands that Meeder serves as investment adviser for other clients and will continue to do so. Client also understands that Meeder, its personnel and affiliates ("Affiliated Persons") may give advice or take action in performing their duties to other clients, or for their own accounts, that differ from advice given to or action taken for Client. Meeder is not obligated to buy, sell or recommend for Client any security or other investment that Meeder or its Affiliated Persons may buy, sell or recommend for any other client or their own accounts.

15. **Meeder's Representations.** Meeder represents that it is a registered investment adviser under the Investment Advisers Act of 1940.

16. **Client's Representations.** Client represents and acknowledges that: (i) Client is the sole owner of the Account assets and has full power and authority to enter into this Agreement and to commit the assets to Meeder's management and supervision; (ii) that the person signing this Agreement on behalf of Client is authorized and empowered to establish accounts and commit the assets to Meeder's management and supervision on the entity's behalf; (iii) Client has received Meeder's current Form ADV, Part 2A and B; and (iv) Client has received a copy of Meeder's Privacy Policy.

17. **Term.** This Agreement may be terminated by either party for any or no reason upon delivery by first class U.S. mail, postage prepaid, or delivery by hand, of a written "Notice of Termination" to the other party at least thirty (30) days prior to the date of the intended early termination of this Agreement. Termination of this Agreement will not affect the status, obligations or liabilities of the parties to this Agreement that arose prior to such termination.

18. **Limitation of Liability.** Except for negligence, malfeasance or violation of applicable law, neither Meeder nor its officers, directors or employees shall be liable to Client for any action performed, or omitted to be performed, or for any errors of judgment in managing the Account. Nor shall Meeder be liable to Client for any act or failure to act by any other third party. The federal securities laws impose liabilities under certain circumstances on persons even when they act in good faith. Therefore, nothing in this Agreement shall in any way constitute a waiver or limitation of any rights that Client may have under any federal or state securities laws.

19. **Assignment.** This Agreement may not be assigned by either party without the consent of the other party. Meeder will provide Client at least thirty (30) days prior written notice of any proposed assignment, and Client's consent will be presumed unless Client notifies Meeder otherwise in writing prior to the date of the assignment indicated on the notice.

20. **Amendment.** This Agreement may be amended by Meeder with thirty (30) days prior written notice to Client and may be amended immediately upon notice to the extent reasonably required to satisfy federal or state regulatory requirements.

21. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Texas without giving effect to any conflict or choice of law provisions of that State.

22. **Severability.** If any provision of this Agreement is or should become inconsistent with any law or rule of any governmental or regulatory body having jurisdiction over the subject matter of this Agreement, the provision will be deemed to be rescinded or modified in accordance with any such law or rule. In all other respects, this Agreement will continue and remain in full force and effect.

23. **Affiliates.** To the extent necessary to carry out the terms of this Agreement, any named affiliate of Meeder shall be deemed to be a party to the Agreement for that purpose.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents to become effective as of the day and year first written above.

MEEDER PUBLIC FUNDS, Inc.

Anahuac ISD

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BY

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# Meeder Public Funds

## Schedule of Fees

As of January 2020

This schedule sets forth the standard annual investment advisory fee applicable to the Account under this Agreement. The schedule is tiered and each tier of assets under management will be assessed at the rate set forth in the schedule.

Discretionary Accounts
Annual Advisory Fee
0.05%

Investment advisory fees are subject to minimum fee of \$5,000 per year. Fees are calculated and billed monthly in arrears based on the value of the securities, cash and other assets in the account at the end of the billing period. Unless otherwise agreed, fees are deducted directly from the Account. For clients who utilize Meeder's Preferred Custodian, fees may be credited an amount equal to the custodial fee up to a maximum annual credit of 0.01%. Meeder reserves the right to discontinue credits for custodial fees charged by the Preferred Custodian at any time and upon 30 days' notice in writing of the change to Client.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00005	Transfer funds for Principal to attend traini	2022-2023	NOT POSTED	Submit Transfer	Batch

To: From:

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer Funds for principal to attend training at Region IV	199 E 11 6291 00 001 0 30 000	contract services	09/16/2022	0.00	500.00
2		Transfer Funds for principal to attend training at Region IV	199 E 23 6239 00 001 0 99 000	Principal SDevelopment training	09/16/2022	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Transfer of fund for counselor to attend trai	2022-2023	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds for counselor to attend trainings at Region IV	199 E 11 6291 00 001 0 30 000	contract services	09/16/2022	0.00	700.00
2		Transfer funds for counselor to attend trainings at Region IV	199 E 31 6239 00 001 0 99 000	Counselor SDevelopment training	09/16/2022	700.00	0.00
TOTALS						700.00	700.00

\*\*\*\*\* End of report \*\*\*\*\*

**Minutes of Regular Meeting  
The Board of Trustees  
Anahuac Independent School District**

Monday, August 29, 2022 6:00 PM  
Anahuac Elementary School Cafeteria, 905 South Ross Sterling, Anahuac, Texas  
77514

Carlton Carrington: Present  
Stacey Davis: Present  
Samantha Humphrey: Present  
Michael Morehead: Absent  
John Redman: Present  
Kaley Smith: Present

**I. PUBLIC HEARING ON 2022-2023 BUDGET AND PROPOSED TAX RATE**

A Public Hearing was held on 2022-2023 budget and proposed tax rate.

**II. Convene in a Quorum and Call to Order; United States and Texas Flags Pledges of Allegiance; Invocation**

*Noting the presence of a Quorum President Redman called the meeting to order and led the pledges of allegiance to the United States and Texas flags and*

**III. PUBLIC COMMENTS/AUDIENCE PARTICIPATION (Please fill out the form provided at the meeting & present it to the President prior to the beginning of the meeting)**

There was no Public Comment.

**IV. STUDENT Recognition**

**V. STAFF Recognition**

**VI. MONTHLY REPORTS**

VI.A) Superintendent's Report

VI.A)1) Report on District Enrollment

VI.A)2) Principal Reports

VI.A)3) Director of Curriculum Report

VI.A)4) Athletic Director Report

VI.A)5) Student Success Coordinator/Safety Report **Presenter:** Daniel Andrews

VI.B) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update

**VII. NEW ITEMS**

VII.A) Consider Purchase of Cafeteria tables for the Elementary and High Schools

**Action(s):**

Move to approve the Purchase of Cafeteria tables for the Elementary and High Schools in an amount not to exceed \$83,740.40 with funding from General Operating and Child Nutrition budgets. This motion, made by Samantha Humphrey and seconded by Stacey Davis, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.B) Consider Budget Transfers

**Action(s):**

Move to approve the budget transfers as recommended. This motion, made by Stacey Davis and seconded by Carlton Carrington, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.C) Consider Adopting 2022-2023 Budget

**Action(s):**

Move to adopt the 2022-2023 budget as presented. This motion, made by Samantha Humphrey and seconded by Kaley Smith, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.D) Consider Ordinance to Adopt Local Tax Rate

**Action(s):**

I move that the property tax rate be increased by the adoption of a tax rate of 1.364600, which is effectively a 41.32 percent increase in the tax rate. This motion, made by Carlton Carrington and seconded by Samantha Humphrey, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.E) Consider Resolution Committing Special Revenue Funds Unassigned Balance

**Action(s):**

Move to Resolution Committing Special Revenue Funds Unassigned Balance. This motion, made by Samantha Humphrey and seconded by Carlton Carrington, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.F) Consider and Approve Resolution for the Resale of Tax Trust Property for the Opening Bid Amounts Listed As Described On Exhibit A to the Resolution

**Action(s):**

Move to Approve Resolution for the Resale of Tax Trust Property for the Opening Bid Amounts Listed As Described On Exhibit A to the Resolution. This motion, made by Samantha Humphrey and seconded by Carlton Carrington, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.G) Consider Selection of Durotech as Construction Manager-At-Risk for 2022 Bond Projects and Authorize Superintendent to Negotiate and Execute Contracts

**Action(s):**

Move to approve Selection of Durotech as Construction Manager-At-Risk for 2022 Bond Projects and Authorize Superintendent to Negotiate and Execute Contracts. This motion,

made by Stacey Davis and seconded by Samantha Humphrey, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.H) Consider Schematic Design Drawings from cre8, Architects for 2022 Bond Projects

**Action(s):**

Move to approve Schematic Design Drawings from cre8, Architects for 2022 Bond Projects as presented. This motion, made by Samantha Humphrey and seconded by Kaley Smith, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.I) Consider Members of the 2022-2023 School Health Advisory Council (SHAC)

**Action(s):**

Move to approve members of the 2022-2023 School Health Advisory Council (SHAC). This motion, made by Carlton Carrington and seconded by Stacey Davis, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.J) Consider Members of the 2022-2023 District Educational Improvement Committee (DEIC)

**Action(s):**

Move to approve Members of the 2022-2023 District Educational Improvement Committee (DEIC). This motion, made by Samantha Humphrey and seconded by Carlton Carrington, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea

Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea  
**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.K) Consider Members of the 2022-2023 Safe Students Safe Schools Committee

**Action(s):**

Move to approve 2022-2023 members of the Safe Students Safe Schools Committee. This motion, made by Carlton Carrington and seconded by Samantha Humphrey, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.L) Consider Minutes of July 25, 2022 Budget Workshop and July 25, 2022 Regular Meeting

**Action(s):**

Move to approve minutes of July 25, 2022 Budget Workshop and July 25, 2022 Regular Meeting. This motion, made by Samantha Humphrey and seconded by Stacey Davis, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.M) Consider 2022-2023 Board Goals

**Action(s):**

Move to approve 2022-2023 Board Goals. This motion, made by Samantha Humphrey and seconded by Carlton Carrington, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.N) Consider Moving October Regular Board Meeting

**Action(s) :**

Move to approve setting October 24th as regular meeting for October. This motion, made by Samantha Humphrey and seconded by Stacey Davis, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.O) Consider Delegate for the TASB Fall Convention September 23-25, 2022

**Action(s) :**

Move to nominate Kaley Smith as delegate and Samantha Humphrey as alternate for the TASB Fall Convention. This motion, made by Carlton Carrington and seconded by Samantha Humphrey, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

VII.P) Discuss Elementary School Car Rider Line

VIII. **CLOSED SESSION**

The Board entered into Closed Session at 8:25 p.m.

VIII.A) Discussion/Evaluation of Personnel: Texas Government Code 551.074

VIII.B) Consultation with Board Attorney Regarding All Matters As Authorized By Law: Texas Government Code Section 551.071

IX. **RECONVENE INTO OPEN SESSION**

The Board reconvened into Open Session at 8:50 p.m.

X. **TAKE ACTION ON ITEM(S) DISCUSSED IN CLOSED SESSION**

XI. **ADJOURNMENT**

**Action(s) :**

Move to adjourn at 8:51 p.m. This motion, made by Samantha Humphrey and seconded by Carlton Carrington, Passed.

**Voting Detail:**

Carlton Carrington: Yea  
Stacey Davis: Yea  
Samantha Humphrey: Yea  
Michael Morehead: Absent  
John Redman: Yea  
Kaley Smith: Yea  
**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

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Board President

Secretary

## Minutes of Board Training

Monday, September 19, 2022 5:00 PM

Administration Building, 804 Mikhael Ricks Drive, Anahuac, Texas 77514

Carlton Carrington: Present  
Stacey Davis: Present  
Samantha Humphrey: Absent  
Michael Morehead: Present  
John Redman: Present  
Kaley Smith: Present

**I. Convene in a Quorum and Call to Order; United States and Texas Flags Pledges of Allegiance; Invocation**

*Noting the presence of a Quorum, President Redman called the workshop to order and led the pledges of allegiance to the United States and Texas flags and the invocation.*

**II. PUBLIC COMMENTS/AUDIENCE PARTICIPATION (Please fill out the form provided at the meeting & present it to the President prior to the beginning of the meeting)**

There was no Public Comment.

**III. School Board Member Training on Robert's Rules of Order**      **Presenter:** Dr. Danny Lovett

**IV. CLOSED SESSION**

There was no Closed Session.

IV.A) Discussion/Evaluation of Personnel: Texas Government Code 551.074

IV.B) Consultation with Board Attorney Regarding All Matters As Authorized By Law: Texas Government Code Section 551.071

**V. RECONVENE INTO OPEN SESSION**

**VI. ADJOURNMENT**

The Training was adjourned at 7:00 p.m.

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Board President

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Secretary