



Agenda of Regular Meeting

The Board of Trustees Belton Independent School District

A Regular Meeting of the Board of Trustees of Belton Independent School District will be held September 19, 2022, beginning at 6:15 PM in the Pittenger Fine Arts Center, 400 N. Wall Street, Belton, TX 76513. One or more trustees may participate via video conference.

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

- 1. Call to Order, Moment of Silence and Pledge of Allegiance**
- 2. Recognitions 3**
 - A. Student Showcase - Belton High School Floral Design
 - B. UIL All-State Journalism Staff
 - C. Advanced Placement (AP) Scholars
 - D. Department Showcase - Technology
- 3. Public Comments Regarding Items on the Agenda**
- 4. Journey of a Graduate: Adaptability 7**
- 5. Action Items 8**
 - A. Consider, Discuss, and Take Appropriate Action Regarding RFP #2208-905-290 for Construction Manager at-Risk Services for the 2022 Building Program for the Following Bond Projects:
 1. Belton High School Additions and Renovations
 2. Southwest Elementary School Additions
 3. Lake Belton Middle School Additions
- 6. Reports 9**
 - A. Campus Improvement Funds Update

B. Review of Elementary and Secondary School Emergency Relief Fund (ESSER) III Continuity of Services Plan	15
C. 2022 Bond Projects Update	21
1. Process for Naming New Facilities	
2. Elementary Attendance Zone Process	
D. Facilities Committee Report	
E. Superintendent's Report	26
7. Consent Agenda: Consider and Take Appropriate Action	
A. Unaudited Financial Report for the Month Ending August 31, 2022	30
B. Gifts, Grants, and Bequests	74
C. Expenditures over \$50,000	76
1. Subscription Renewal with Education Advanced, Inc.	
2. Purchase of Buses from Longhorn Bus Sales	
D. Annual Investment Report	77
E. Resolution Adopting Authorizing Adopted Broker/Dealer List	103
F. Certified T-TESS Appraisers for 2022-2023	106
G. Class Size Waiver	108
8. Board Requests for New Information and/or Reports	
9. Calendar of Events	110
10. Public Comments Regarding Non-Agenda Items	
11. Closed Session (Texas Government Code, Subchapters D and E)	
A. Personnel - Texas Government Code, Section 551.074	
B. Consultation with Attorney - Texas Government Code, Section 551.071	
C. Security - Texas Government Code, Section 551.076	
12. Reconvene in Open Session	
13. Adjourn	

Belton Independent School District
Board of Trustee Meeting Agenda Item

September 19, 2022

Item: Recognitions

Contact Person: Jennifer Bailey

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

Goal 2: Ensure exceptional learning experiences for each and every student.

Goal 4: Develop a district-wide culture of value, support, and growth amongst all students and staff.

Background Information:

Student Showcase — Belton High School Floral Design

The student showcase tonight featured floral design students from Belton High School. Led by agriculture science teacher Annie Fogle, these students have learned flower and plant identification, business skills, design principles and the art of portraying emotions through floral material. Students in the advanced floral class and practicum gain real-world experience with the Belton Tiger Lillies, a “flower of the month” subscription service available to staff and community members. The service allows students to experience the business side of floral arranging by planning, budgeting and receiving feedback from customers.

Students attending tonight included Jasmine Martinez, Aryanna Martinez, Faith Martinez, Regan Martin, Jezzie Gracia, Kambyl Utley and Yuliana Rodriguez.

Thank you for showcasing your talent and collaboration skills with us tonight.

UIL All-State Journalism Staff

Yulissa Gray, a junior from Belton High School, was recently named to the UIL All-State Journalism Staff. To qualify, students must earn 50 points in one school year by participating in UIL invitational contests, UIL district, regional and state contests, as well as Interscholastic League Press Conference and similar journalism contests. Earning this many points in one school year is no easy task! In the last year, Yulissa has earned second place in headline news at the Centex Invitational, second place in featuring writing at the Midway Invitational, second place in both feature and headline writing at the district

level, and placed second in headline writing at the regional level making her a state qualifier. Way to demonstrate the district's Journey of a Graduate competencies, Yulissa!

Laura Smith was Yulissa's sponsor last year. Joseph Savoldi took over the role after Ms. Smith's retirement in May.

Advanced Placement (AP) Scholars

The College Board has named 149 Belton ISD high school students as AP Scholars for their "college-level achievement" on Advanced Placement exams taken last spring. The goal of AP courses is to help prepare students for the college experience. These recognitions — divided into four categories — spotlight the hours and hours of preparation and studying that our students and teachers put in. Congratulations to students and teachers alike for their demonstration of perseverance and critical thinking, two of Belton ISD's Journey of a Graduate competencies.

The following Belton ISD students received scores of 3 or higher on three or more AP Exams qualifying them as an **AP Scholar**:

Hannah Abraham	Cameron Crow	Landon Martinson
Esohe Agbonghae	Keegan Dang	Emily McCarver
Adam Ake	Maya Davies Honea	Kenneth McCoy
Bailey Allen	Elissa Davis	Makenna Morrow
Emily Anderson	Erica Dawson	Addalyn Navarro
William Asuncion-Crabb	Taylor deNeve	Grayson Necessary
Riley Avery	Isaiah DeVasure	Jaden Nonis
Katherine Bailey	Lesa Doscocil	Clayton Oaks
Grace Bartley	Cooper Flory	Sergio Ochoa
Kylah Bergan	Emerson Foutz	Emily Ogden
Alexander Blazo	Ashutosh Ghamande	Miguel Olvera
Colter Boethel	Madison Gregory	Noel Paleti
Jennie Bonnett	Aubree Griggs	Cesar Pedroza
Savannah Bradshaw	Jayden Guajardo	Shelby Pehl
Malakai Brooks	Mylie Hammonds	Allanis Philip
Sophie Broom	Axel Hernandez	Blake Rendon
Emily Bryan	Matthew Herrera	Matthew Rennert
Myles Byars	Ashley Holley	Emily Revis
Avery Cabaniss	Thomas Johnson	Logan Robbins
Jordan Cain	Ethan Kelley	Bryce Roberts
Keira Campbell	Wesley Kincaid	Eric Rodriguez
Sydni Cartwright	Brianna Lamotte	Raina Ross
Jon Aldrich Colambo	Elliott Lehman	Melanie Salazar
Lena Cook	John Leverington	Aidan Sallee
Shannon Cook	Colin Magowan	Maverick Shepherd
Steven Crosby	Josue Martinez	Kara Shin

Jesus Sierralta
Aidan Stock
Anna Stum
Olivia Stum
Abigail Thibeault
Daysha Thomas

Kyle Trehern
Natalia Vazquez
Nicholas Wagner
Sterling Weadock
Hannah Weems
Jacob Wiley

Kason Wolfe
Serena Ylostalo
Tristen Zikuhr
Dalilah Zunig

The following Belton ISD students received an average score of at least 3.25 on all AP Exams taken and scores of 3 or higher on four or more of these exams qualifying them as an **AP Scholar with Honor**:

Nosa Agbonghae
Connor Bartz
Caleb Bovell
Amy Burks
Madison Dang
Corinne Finley
Rhiannon Gaddis
Shrey Gupta

Taegan Hendricks
Nicholas Howe
Jason Janczak
Trinity Kruse
Daniel Le
Emily Linklater
Grace Morrow
Aden Namkung

Sara Navarro
Ezekiel Payne
Arun Rajendra
Aaron Rhoads
Christopher Scott
Asa Van Cleave

The following Belton ISD students received an average score of at least 3.5 on all AP Exams taken and scores of 3 or higher on five or more of these exams qualifying them as an **AP Scholar with Distinction**:

Jay Baker
Jackson Belobrajdic
Gabrielle Benson
Aditi Bhat
Benjamin Castro
Claire Cohen
Benjamin Colbath
Anna Cox
Kendall Dollar
Savannah Fish
Samuel Fothergill

Madeline Fournier
Rijul Gupta
Clayton Hixson
Anuraag Jha
MyKaela Johnston
David Larsen
Kaden Lehrmann
Karmanyaah Malhotra
Chase Moore
Thomas Nelson
Shivangi Ojha

Kole Petersen
Krithika Rajesh
Maheshwari Rajesh
Jackson Reasoner
Matthew Salazar
Aliuna Schorn
Megan Shelburne
Caitlyn Stearns
Kevin Thomas
Jisella Wightman
Christopher Wong

Department Showcase — Technology

The Technology Department is led by Shad McGaha, chief technology officer, and Rachel Starnes, assistant director of technology. The team of 15 tech staff and three PEIMS personnel carries a heavy load to keep the school district functioning. Here are a few of the areas they impact:

- Technology staff are responsible for managing 20,000 student and staff devices across the district. This includes maintaining an inventory, loading software, setting up devices, troubleshooting issues and repairing damages.
- They also oversee all technology-related purchases which was about 500 purchase orders last year.
- They are responsible for the technology infrastructure throughout the district including the network and wireless network, phone system, security cameras and district server.
- This summer, Technology staff prepared 2,500 iPads for students and set up 250 devices for new staff.
- The team supports all staff with software applications including creating accounts and training on logins.
- Weekly they resolve about 550 Help Desk tickets.
- If you call the Help Desk, you're one of about 15,000 calls they receive annually for tech support.
- PEIMS staff train and support campus registrars and attendance clerks. They also support counselors and principals with course scheduling.
- PEIMS also reports student data to the state. Last year they extracted 360,000+ records of data and prepared them for state reports.

Thank you, Technology Department, for being World-Class Employees in Belton ISD and contributing to our ability to inspire dreams and empower futures.

Fiscal Implications:

n/a

Administrative Recommendation(s):

n/a

JOURNEY OF A GRADUATE



Belton Independent School District
Board of Trustee Meeting Agenda Item

September 19, 2022

Item: Consider, Discuss, and Take Appropriate Action Regarding RFP #2208-905-290 for Construction Manager at-Risk Services for the 2022 Building Program for the Following Bond Projects; Belton High School Additions and Renovations, Southwest Elementary School Additions, and Lake Belton Middle School Additions

Contact Person: Michael Morgan

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

Background Information:

At the regularly scheduled meeting in August 2022, the Board approved Construction Manager at-Risk as the delivery method for design and construction of three bond projects and authorized the Superintendent to issue a Request for Proposals (RFP) for the project. RFP #2208-905-290 for Construction Management at-Risk Services was released on August 23, 2022.

The bond projects include Belton High School additions and renovations, Southwest Elementary additions, and Lake Belton Middle School additions.

The District received submissions from three construction managers on September 8, 2022. The RFP sought information on each firm's experience and qualifications as well as the proposed fees for construction management and pre-construction services.

Fiscal Implications:

Fees for construction services, pre-construction services, and indirect costs associated with the projects will come from 2022 Bond project funds.

Administrative Recommendation(s):

A recommendation for Construction Manager at-Risk services for the three bond projects will be presented at the meeting.



Campus Improvement Funds Update

September 19, 2022
Board of Trustees' Meeting

Purpose

To provide an update on the impact of
Campus Improvement Funds.



Goals

- To support campus improvement efforts
- To encourage innovation
- To invest in a culture of continuous improvement





Technology Innovation

BECS

Virtual Encounters: Exploring
Real World Wonders

Southwest

Interactive Projection Panel



Learning Space Transformation

High Point

Innovation Integration Spaces

Sparta

Saber Cat Alley



Academic Enhancement

Miller Heights

Learning Leagues

Belton MS

Extended Day Learning

South Belton MS

Newcomer English Acquisition

Saber Cat Alley



- **Transformed underutilized space**
- **Enhanced collaboration and communication**
- **Sparked curiosity**
- **Inspired innovation**

Questions





Review of ESSER III Continuity of Services Plan

September 19, 2022

PURPOSE

Review and discuss the District's
Continuity of Services plan.

CONTINUITY OF SERVICES PLAN

BELTON **WE ARE ONE BISP**
ISD Response Plan

Translate User Options

HOME PREVENTION & MITIGATION PROTOCOLS DASHBOARD STAFF ESSER III DISTRICT SITE

#WeAreOneBISP

COVID-19 RESPONSE PLAN

When district leaders gathered to begin planning for the 2020-2021 school year, we knew we were in uncharted territory with a situation where our “knowns” and “unknowns” were changing rapidly. What we learned in spring 2020 was that our plan moving forward needed to allow for quick pivots as external conditions shifted — all without losing focus on our values and commitment to each and every student. Out of a multi-step, design-thinking process came the Response Plan outlined on this website

Since its initial launch in the summer of 2020, the site has been revised and updated as the pandemic evolved. Our guiding principles have remained constant. These are the five truths we established early in process to direct our planning:

1. Belton ISD will provide exceptional learning experiences for each and every student.
2. Students and staff safety are the top priority.
3. Listening to the voices of our students, parents and staff is imperative to making decisions in the best interest of the Big Red Community.

Guidance & Resources

- > Bell County Public Health District
- > Texas Education Agency: Guidance for Schools
- > American Academy of Pediatrics: School
- > Centers for Disease Control & Prevention

Do your part.
Let's all do our part to keep the Big Red Community as safe as possible.

Health Checks
Screen yourself daily for signs of COVID-19. If

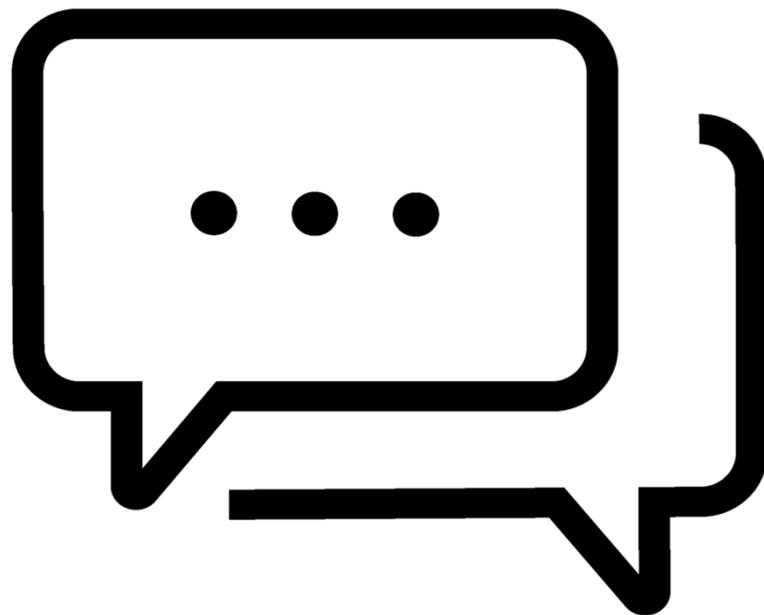
PUBLIC FEEDBACK

Federal compliance requirement

SURVEY RESULTS

- 88.9% satisfied with plan
- 11.1% Primary concerns:
 - Scenario levels align with the County
 - Continued cleaning practices
 - Mass-spreading events
 - COVID employee leave policy

QUESTIONS





2022 Bond Projects Update

September 19, 2022

Belton ISD Board of Trustees' Meeting





Purpose: To update the Board on the proposed campus naming process for elementary #12 and #13 and attendance boundary process.



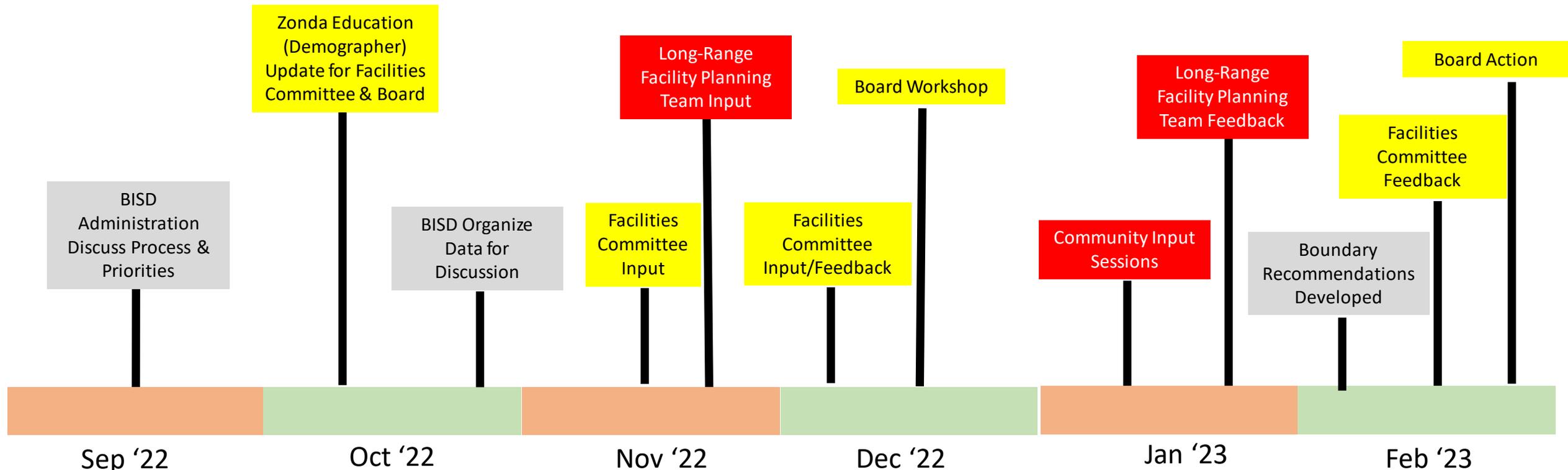
Naming Process Elementary #12 & #13



- Process administered under Board Policy CW(LOCAL)
- 12 committee members representing the BISD community
- Facility naming nomination form available online or at Administration Building
- Any community member can make a nomination
- 3 meetings recommended
 - Orientation of projects
 - Discuss and consider nominations
 - Recommendations to be brought to Board
- 2-3 recommendations brought to the Board for each campus in November



2022 Attendance Boundary Process



- Board of Trustees**
- Community Input**
- BISD Staff**



Discussion



Superintendent's Report

***BISD Board of Trustees' Meeting
Monday, September 19, 2022***

Purpose

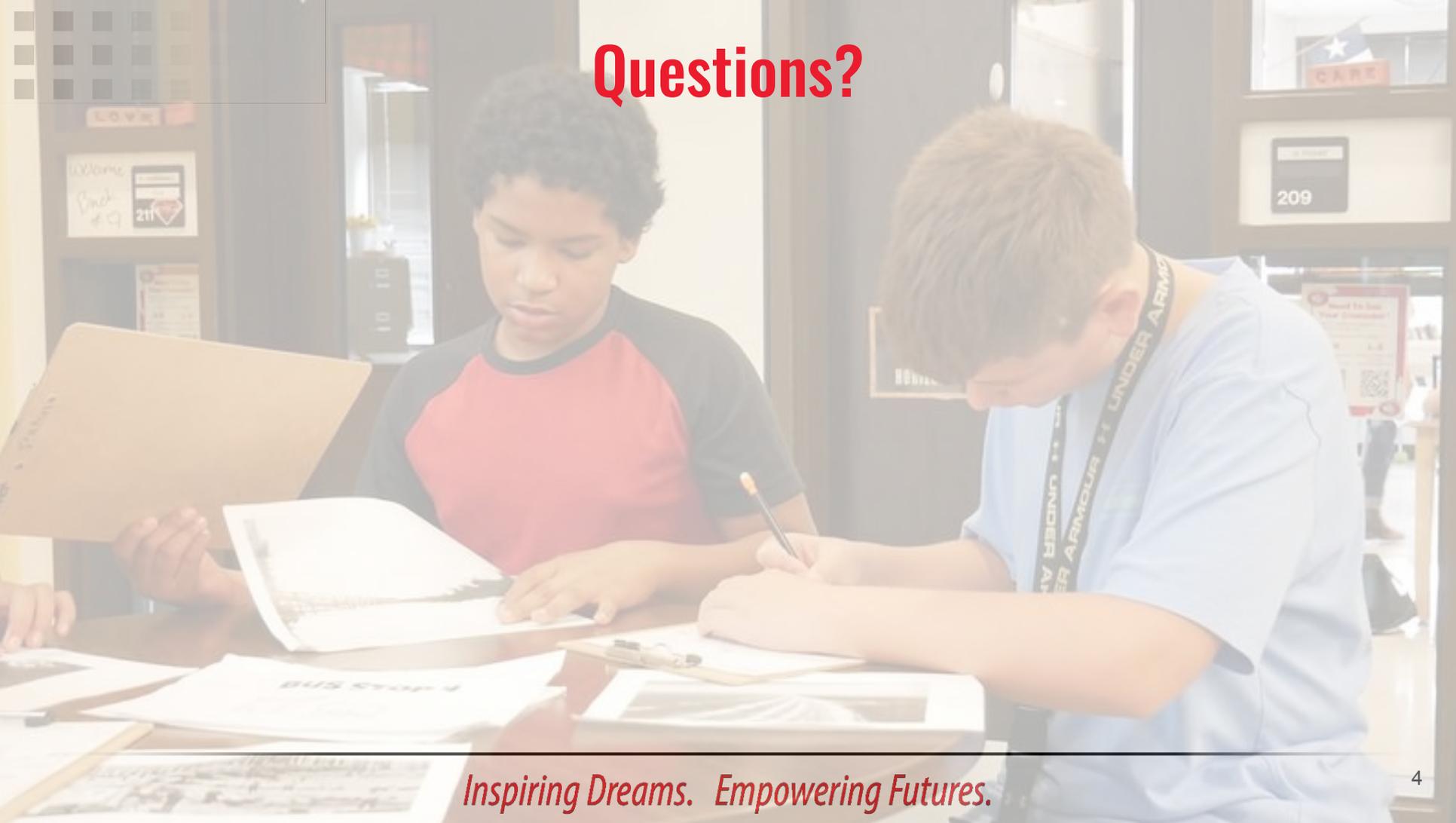
Provide the Board of Trustees with administrative information from the Superintendent.

Highlights

- Patriot Day Events
- BNT@W Facility Improvements
- Advanced Placement (AP) Scholars
- Principal Professional Learning - Math
- New Assistant Principal Leadership Academy
- Safety Training
- Future Ready Superintendents' Leadership Network
- TASB Presentations



Questions?



Inspiring Dreams. Empowering Futures.

Belton Independent School District
Board of Trustee Meeting Agenda Item
September 19, 2022

Item: Unaudited Financial Report for the Month Ending August 31, 2022

Contact Person: Melissa Lafferty

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

Background Information:

It has been Board procedure to review and approve the Monthly Financial Report and Investment Report for the District. The financial reports represent the estimated status of revenue and expenditures at the close of the prior month for the General Fund 199, the Child Nutrition Fund 240 & 242, the Capital Projects Fund 699, and the Debt Service Fund 599. These are unaudited figures and an independent financial audit will be performed for the period ending August 31, 2022 and presented under separate cover.

The monthly and quarterly investment reports provide information on District accounts including balances and investment transactions as of the close of the noted month. CDA(Legal).

Additional information is provided on tax collections and student average daily attendance (ADA). The tax year is October 1 to September 30.

Fiscal Implications:

The Board adds to its working knowledge of the total school program through the review of these reports.

Administrative Recommendation(s):

Accept the monthly financial and investment report.



FINANCIAL STATEMENTS & INVESTMENT REPORT

TABLE OF CONTENTS

Description

- Financials - Unaudited Statements of Revenues and Expenditures
 - General Operating - 199
 - School Nutrition - 240 & 242
 - Capital Outlay - 699
 - Debt Service - 599

- Tax Collection Report

- Cash Flow Report

- Average Daily Attendance

- Investment Report - Monthly

- Investment Report - Quarterly

BELTON ISD								
Statement of Unaudited Revenues and Expenditures Budget VS. Actual								
General Operating Fund - Fund 199								
Period Ending August 31, 2022								
	Adopted	Amended		Y-T-D Actual		Balance	Percent	Prior Yr
	Budget	2021-22					of Total	Period
Revenues								
Local Sources	44,660,618	44,550,090	-0.25%	44,722,921		(172,831)	100.4%	100.2%
State Sources	84,836,109	83,280,191	-1.83%	76,177,414		7,102,777	91.5%	99.0%
Federal Sources	2,608,000	2,991,473	14.70%	3,013,657		(22,184)	100.7%	106.8%
Total Revenues	132,104,727	130,821,754	-0.97%	123,913,992		6,907,762	94.7%	99.5%
Expenditures								
				Expenditures	Encumbrances			
Instruction-11	76,338,573	74,808,483	-2.00%	73,141,297	-	1,667,186	97.8%	99.0%
Instructional resources & media -12	1,635,915	1,820,432	11.28%	1,539,659	-	280,773	84.6%	98.3%
Curriculum & staff development-13	4,578,445	4,562,344	-0.35%	4,143,776	-	418,568	90.8%	92.6%
Instructional leadership-21	2,233,110	2,410,316	7.94%	2,279,797	-	130,519	94.6%	87.2%
School leadership-23	8,005,019	8,257,762	3.16%	7,961,510	-	296,252	96.4%	98.4%
Guidance, counseling, & evaluation - 31	6,106,773	6,215,061	1.77%	5,962,445	-	252,616	95.9%	97.5%
Social work services-32	176,315	218,182	23.75%	156,768	-	61,414	71.9%	88.6%
Health services-33	2,295,465	2,250,703	-1.95%	2,075,520	-	175,183	92.2%	88.7%
Student transportation-34	5,126,166	5,368,871	4.73%	5,184,293	-	184,578	96.6%	94.3%
School Nutrition-35	-	-	0.00%	-	-	-	0.0%	0.0%
Cocurricular/extracurricular -36	5,943,297	5,960,490	0.29%	5,567,670	-	392,820	93.4%	94.3%
General administration-41	4,282,871	3,910,869	-8.69%	3,748,732	-	162,137	95.9%	95.3%
Plant maintenance and operations-51	13,396,702	14,222,215	6.16%	12,787,776	-	1,434,439	89.9%	95.4%
Security and monitoring services-52	1,489,746	1,472,738	-1.14%	1,362,055	-	110,683	92.5%	99.4%
Data processing services-53	4,794,740	3,771,437	-21.34%	3,589,872	-	181,565	95.2%	91.5%
Community services-61	9,000	19,000	111.11%	5,819	-	13,181	30.6%	47.9%
Debt Service-71	69,000	68,250	-1.09%	67,963	-	287	99.6%	100.0%
Facilities acquisition & construction - 81	-	233,000	0.00%	222,659	-	10,341	0.0%	0.0%
Payments to fiscal agent - 93	-	-	0.00%	-	-	-	0.0%	0.0%
Payments to JJAEP-95	15,000	10,665	-28.90%	5,665	-	5,000	53.1%	100.0%
Tax Increment - 97	216,000	209,965	-2.79%	189,964	-	20,001	90.5%	95.2%
Intergovernmental Charges-99	645,000	629,679	-2.38%	618,980	-	10,699	98.3%	97.1%
Total Expenditures	137,357,137	136,420,462	-0.68%	130,612,220	-	5,808,242	95.7%	97.2%
Non-Operating Revenue & Expenditure								
	Budget Basis			Y-T-D Actual				
Other resources	0			110,123				
Other uses	0							
Total Non-Operating	0	0		110,123				
Fund Balance (audited), 8-31-2021	39,459,420			39,459,420				
Fund Balance, Ending	34,207,010			32,871,315				

BELTON ISD							
Statement of Unaudited Revenues and Expenditures Budget Vs. Actual							
Child Nutrition - Fund 240, 242							
Period Ending August 31, 2022							
	Adopted	Amended	Y-T-D Actual		Balance	Percent	Prior Yr
	Budget	2021-22				of Total	Period
Revenues							
Local Sources	1,100,000	580,000	682,229		(102,229)	117.6%	110.1%
State Sources	43,000	196,335	201,375		(5,040)	102.6%	89.8%
Federal Sources	5,700,000	8,299,571	7,458,537		841,034	89.9%	108.0%
Total Revenues	6,843,000	9,075,906	8,342,141		733,765	91.9%	107.5%
Expenditures			Expenditures	Encumbrances			
Food Services, Child Nutrition	6,843,000	7,443,000	6,716,295	-	726,705	90.2%	94.8%
Total Expenditures	6,843,000	7,443,000	6,716,295	-	726,705	90.2%	94.8%
Non-Operating Revenue & Expenditure	Budget Basis		Y-T-D Actual				
Other resources	0		0				
Other uses	0		0				
Total Non-Operating	0		0				
Fund Balance (audited), 8-31-2021	839,406		839,406				
Fund Balance, Ending	2,472,312		2,465,252				

BELTON ISD							
Statement of Unaudited Revenues and Expenditures Budget Vs. Actual							
Capital Outlay - Fund 6XX							
Period Ending August 31, 2022							
		Amended	Y-T-D Actual		Balance	Percent	Prior Yr
	Budget	2021-22				of Total	Period
Revenues							
Local Sources	-	-	2,735		(2,735)	0.0%	100.0%
State Sources	7,570	7,570	-		7,570	0.0%	40.3%
Federal Sources	-	-	-		-	0.0%	0.0%
Bond Proceeds	-	-	-		-	0.0%	0.0%
Total Revenues	7,570	7,570	2,735		4,835	36%	100.0%
Expenditures							
			Expenditures	Encumbrances			
11	26,645	26,645	26,111	-	534	98.0%	76.8%
12	25	25	-	-	25	0.0%	99.6%
36	-	-	-	-	-	0.0%	92.7%
41	-	-	-	-	-	0.0%	76.3%
51	449,092	449,092	323,652	-	125,440	72.1%	81.5%
52	879	879	-	-	879	0.0%	99.1%
53	-	-	-	-	-	0.0%	0.0%
81	5,012,860	5,012,860	4,976,020	-	36,840	99.3%	50.9%
Total Expenditures	5,489,501	5,489,501	5,325,784	-	163,717	97.0%	55.8%
Non-Operating Revenue & Expenditure							
	Budget Basis		Y-T-D Actual				
Other resources	-	-	-				
Other uses	-	-	-				
Total Non-Operating	-	-	-				
Fund Balance (audited), 8-31-2021	5,600,266		5,600,266				
Fund Balance, Ending	118,335		277,218				

BELTON ISD							
Statement of Unaudited Revenues and Expenditures Budget Vs. Actual							
Debt Service - Fund 511, 515							
Period Ending August 31, 2022							
	Adopted	Amended	Y-T-D Actual		Balance	Percent	Prior Yr
	Budget	2021-22				of Total	Period
Revenues							
Local Sources	18,345,186	18,457,128	18,446,704		10,424	99.9%	99.1%
State Sources	882,009	937,130	730,098		207,032	77.9%	100.0%
Federal Sources							
Total Revenues	19,227,195	19,394,258	19,176,802		217,456	98.9%	100.0%
Expenditures			Expenditures	Encumbrances			
Debt Service	19,227,195	16,199,201	16,140,093	-	59,108	99.6%	100.0%
Total Expenditures	19,227,195	16,199,201	16,140,093	-	59,108	99.6%	100.0%
Non-Operating Revenue & Expenditure	Budget Basis		Y-T-D Actual				
Other resources		19,371,997	19,371,996				
Other uses		<u>20,539,500</u>	<u>20,539,500</u>				
Total Non-Operating	0	(1,167,503)	(1,167,504)				
Fund Balance (audited), 8-31-2021	8,682,367		8,682,367				
Fund Balance, Ending	11,877,424		10,551,573				

BELTON ISD**Combined Budget Summary - Amended**

Fund 199, 2XX, 5XX, 6XX

Period Ending August 31, 2022

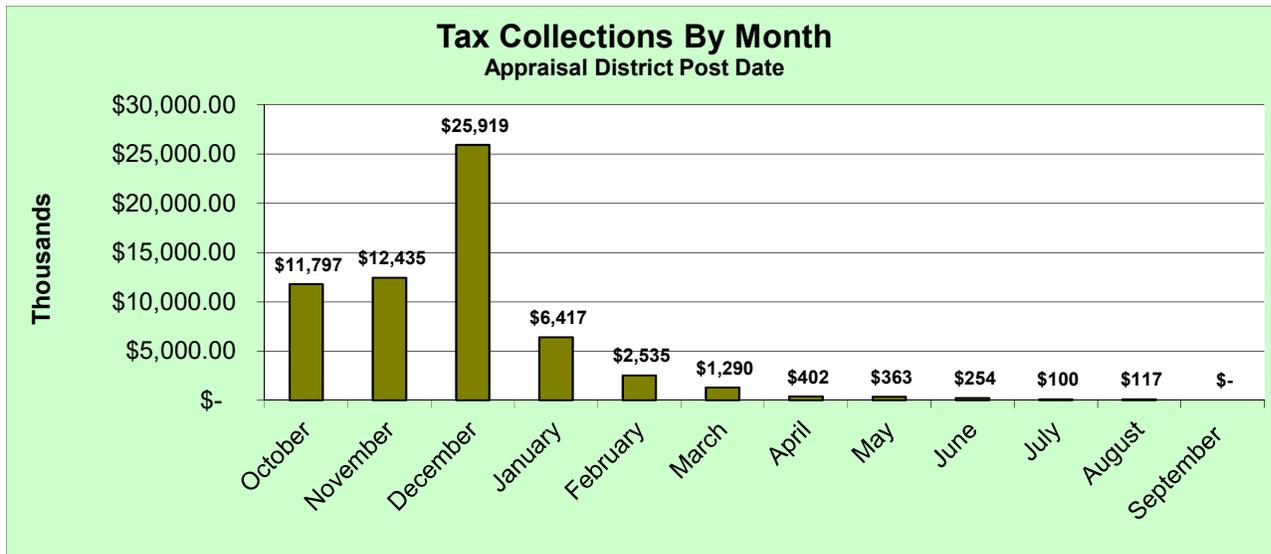
	199 General Fund	240, 242 Child Nutrition	6XX Capital Projects	5XX Debt Service	Combined Total
Revenues					
Local Sources	44,550,090	580,000	0	18,457,128	63,587,218
State Sources	83,280,191	196,335	7,570	937,130	84,421,226
Federal Sources	2,991,473	8,299,571	0	-	11,291,044
Total Revenues	130,821,754	9,075,906	7,570	19,394,258	159,299,488
Expenditures					
Instruction-11	74,808,483	-	26,645	-	74,835,128
Instructional resources & media -12	1,820,432	-	25.00	-	1,820,457
Curriculum & staff development-13	4,562,344	-	-	-	4,562,344
Instructional leadership-21	2,410,316	-	-	-	2,410,316
School leadership-23	8,257,762	-	-	-	8,257,762
Guidance, counseling, & evaluation - 31	6,215,061	-	-	-	6,215,061
Social work services-32	218,182	-	-	-	218,182
Health services-33	2,250,703	-	-	-	2,250,703
Student transportation-34	5,368,871	-	-	-	5,368,871
School Nutrition-35	0	7,443,000	-	-	7,443,000
Cocurricular/extracurricular -36	5,960,490	-	-	-	5,960,490
General administration-41	3,910,869	-	-	-	3,910,869
Plant maintenance and operations-51	14,222,215	-	449,092	-	14,671,307
Security and monitoring services-52	1,472,738	-	879	-	1,473,617
Data processing services-53	3,771,437	-	-	-	3,771,437
Community services-61	19,000	-	-	-	19,000
Debt Service-71	68,250	-	-	16,199,201	16,267,451
Facilities acquisition & construction - 81	233,000	-	5,012,860	-	5,245,860
Payments to fiscal agent - 93	0	-	-	-	-
Payments to JJAEP - 95	10,665	-	-	-	10,665
Increment Fund Payments - 97	209,965	-	-	-	209,965
Intergovernmental Charges-99	629,679	-	-	-	629,679
Total Expenditures	136,420,462	7,443,000	5,489,501	16,199,201	165,552,164
-					
Non-Operating Revenue & Expenditure					
Other resources	0	0	0	19,371,997	19,371,997
Other uses	0	0	0	20,539,500	20,539,500
Total Non-Operating	0	0	0	-1,167,503	-1,167,503
-					
Fund Balance (audited), 8-31-2021	39,459,420	839,406	5,600,266	8,682,367	54,581,459
-					
Fund Balance, Ending	33,860,712	2,472,312	118,335	10,709,921	47,161,280

Tax Collection Report

Total Tax Levy		\$ 61,745,252
Percent of Levy*	Current Year	98.68%
Percent of Levy**	Current & Delinquent	99.09%
Total Checks		\$ 61,627,149
Balance to Collect		\$ 564,665
<u>Total Collections</u>		
Current*		\$ 60,927,558
Delinquent**		\$ 253,029
Penalties		\$ 446,562
<u>Other Reconciled for Posting</u>		
Total Checks		\$ 61,627,149

Collections By Category

	Current	Delinquent	Penalties	Other	
Maintenance & Operating	43,114,355	187,504	331,377	0	
Interest & Sinking	17,813,203	65,526	115,185	0	\$ 61,627,149



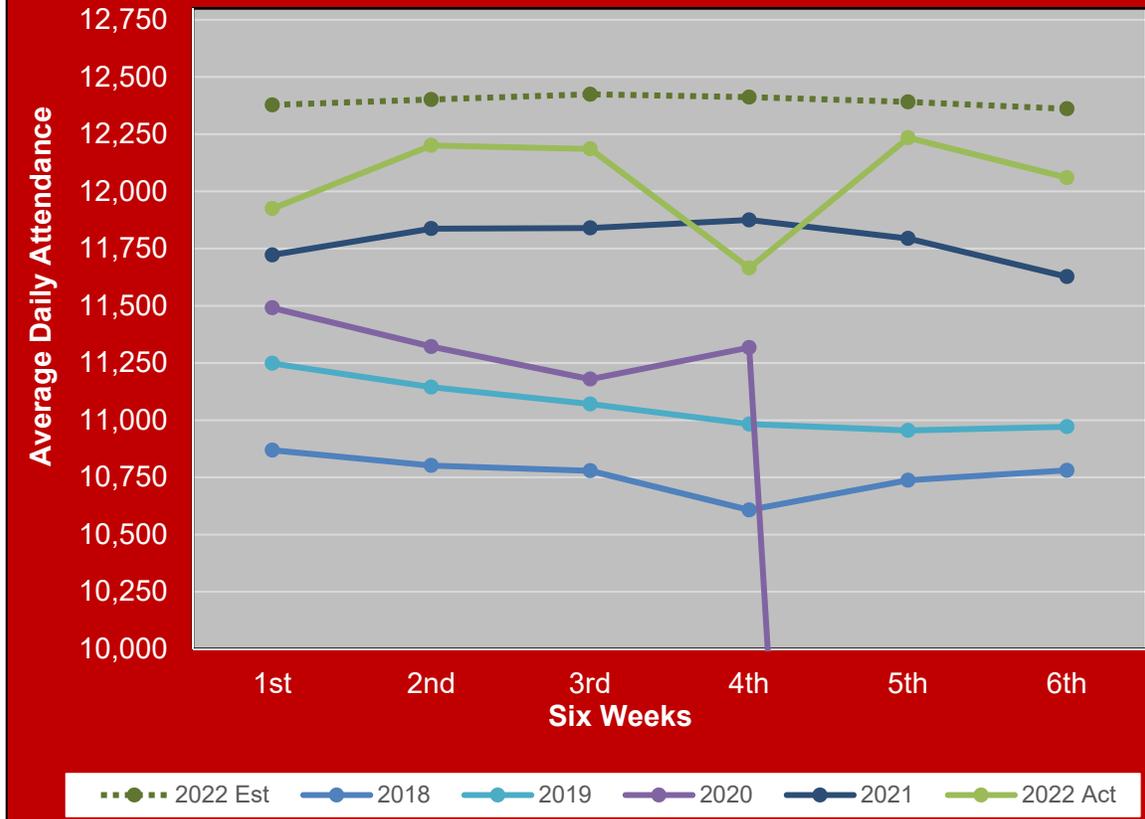
Cash Flow Projections for BELTON ISD

2021-2022

	(actual and/or projected)														TOTALS	BUDGET	DIFFERENCE
	September	October	November	December	January	February	March	April	May	June	July	August					
	x Actual	X Actual	X Actual	X Actual	x Actual	X Actual	X Actual	X Actual	X Actual	X Actual	X Actual	X Actual	X Actual				
General Fund and Grants																	
<i>Beginning General Fund and School Nutrition Cash Balance</i>	\$ 38,345,762	\$ 38,789,968	\$ 49,686,451	\$ 55,758,015	\$ 67,033,065	\$ 62,005,799	\$ 56,624,802	\$ 48,358,126	\$ 41,627,204	\$ 35,420,957	\$ 34,149,830	\$ 33,993,130					
RECEIPTS																	
Tax Collections - Current	\$ 42,883	\$ 8,279,383	\$ 8,798,889	\$ 18,294,093	\$ 4,510,822	\$ 1,746,987	\$ 810,054	\$ 220,585	\$ 199,608	\$ 144,737	\$ 57,604	\$ 51,594	\$ 43,157,238	\$ 43,298,610	\$ (141,372)		
Tax Collections - Delinquent	\$ 20,183	\$ 52,569	\$ (5,742)	\$ 20,422	\$ 19,354	\$ 17,451	\$ 23,703	\$ 29,636	\$ 20,846	\$ 6,808	\$ (10,676)	\$ 13,132	\$ 207,687	\$ 220,603	\$ (12,916)		
Penalties & Interest	\$ 20,858	\$ 18,221	\$ 5,944	\$ 35,240	\$ 14,481	\$ 30,768	\$ 79,808	\$ 35,311	\$ 39,014	\$ 29,115	\$ 25,387	\$ 18,089	\$ 352,235	\$ 330,905	\$ 21,330		
Other Local Revenue	\$ 206,411	\$ 270,575	\$ 205,590	\$ 282,664	\$ 267,180	\$ 125,240	\$ 245,988	\$ 356,737	\$ 264,402	\$ 286,459	\$ 275,799	\$ 339,850	\$ 3,126,895	\$ 772,880	\$ 2,354,015		
State Revenue - Available School Fund	\$ 231,064	\$ 185,038	\$ 186,206	\$ 436,195	\$ 164,536	\$ 164,536	\$ 400,799	\$ 167,399	\$ 759,193	\$ 2,017,047	\$ 540,559	\$ 787,809	\$ 6,040,381	\$ 2,364,650	\$ 3,675,731		
State Revenue - Foundation	\$ 11,072,357	\$ 12,817,424	\$ 6,819,696	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,926,128	\$ 3,284,960	\$ 6,188,875	\$ 9,154,420	\$ 9,295,887	\$ 63,559,747	\$ 74,040,507	\$ (10,480,760)		
Other State Revenue	\$ 540,686	\$ 564,727	\$ 0	\$ 1,096,722	\$ 688,208	\$ 551,018	\$ 559,747	\$ 569,226	\$ 562,969	\$ 582,041	\$ 874,346	\$ 822,837	\$ 7,412,527	\$ 7,937,967	\$ (525,440)		
Federal Revenue	\$ 198,993	\$ (31,316)	\$ 155,994	\$ 4,636,300	\$ 369,270	\$ 2,901,726	\$ 381,840	\$ (1,065,769)	\$ 81,272	\$ 556,228	\$ 438,690	\$ 796,857	\$ 9,420,085	\$ 3,562,497	\$ 5,857,588		
Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
Total Revenue	\$ 12,333,434	\$ 22,156,620	\$ 16,166,577	\$ 24,801,637	\$ 6,033,851	\$ 5,537,724	\$ 2,501,938	\$ 5,239,253	\$ 5,212,265	\$ 9,811,310	\$ 11,356,130	\$ 12,126,055	\$ 133,276,795	\$ 132,628,619	\$ 748,176		
DISBURSEMENTS																	
Payroll	\$ 7,589,284	\$ 8,294,644	\$ 7,882,568	\$ 9,156,512	\$ 7,716,245	\$ 7,825,383	\$ 7,861,515	\$ 8,066,617	\$ 8,167,917	\$ 7,701,480	\$ 7,526,785	\$ 8,089,402	\$ 95,878,353	\$ 98,867,376	\$ 2,989,023		
Payroll Benefits	\$ 1,653,377	\$ 1,758,465	\$ 882,508	\$ 2,551,265	\$ 1,643,900	\$ 1,663,645	\$ 1,665,802	\$ 1,717,627	\$ 1,711,761	\$ 1,633,249	\$ 1,580,201	\$ 1,660,611	\$ 20,122,411	\$ 21,072,679	\$ 950,268		
Expenditures - Other Than Payroll	\$ 2,257,772	\$ 1,554,493	\$ 1,705,876	\$ 1,824,120	\$ 1,751,289	\$ 1,716,721	\$ 1,477,119	\$ 2,403,854	\$ 2,040,621	\$ 2,213,028	\$ 2,045,647	\$ 3,960,963	\$ 24,951,502	\$ 36,932,445	\$ 11,980,943		
Total Disbursements	\$ 11,500,433	\$ 11,607,601	\$ 10,470,952	\$ 13,531,897	\$ 11,111,433	\$ 11,205,749	\$ 11,004,436	\$ 12,188,098	\$ 11,920,299	\$ 11,547,757	\$ 11,152,634	\$ 13,710,976	\$ 140,952,265	\$ 156,872,500	\$ 15,920,235		
Net Change in Cash from General Fund and Grants	\$ 833,002	\$ 10,549,019	\$ 5,695,625	\$ 11,269,740	\$ (5,077,582)	\$ (5,668,024)	\$ (8,502,497)	\$ (6,948,846)	\$ (6,708,034)	\$ (1,736,447)	\$ 203,496	\$ (1,584,921)	\$ (7,675,470)				
School Nutrition																	
RECEIPTS																	
Food Service Activity - Local	\$ 77,459	\$ 75,620	\$ 68,662	\$ 58,352	\$ 16,432	\$ 10,068	\$ 63,665	\$ 71,982	\$ 60,100	\$ 1,117	\$ 1,021	\$ 177,749	\$ 682,227	\$ 580,000	\$ 102,227		
Food Service Activity - State	\$ 16,994	\$ 21,550	\$ 0	\$ 34,256	\$ 12,903	\$ 16,308	\$ 44,436	\$ 18,796	\$ 16,107	\$ 8,834	\$ 6,153	\$ 5,039	\$ 201,376	\$ 196,335	\$ 5,041		
Food Service Activity - Federal	\$ 0	\$ 941,996	\$ 887,188	\$ 760,584	\$ 604,463	\$ 803,375	\$ 728,388	\$ 887,720	\$ 946,161	\$ 848,904	\$ (203,494)	\$ 2,979	\$ 7,208,264	\$ 8,299,571	\$ (1,091,307)		
Others Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
Total Receipts	\$ 94,453	\$ 1,039,166	\$ 955,850	\$ 853,192	\$ 633,798	\$ 829,751	\$ 836,489	\$ 978,498	\$ 1,022,368	\$ 858,855	\$ (196,320)	\$ 185,767	\$ 8,091,867	\$ 9,075,906	\$ (984,039)		
DISBURSEMENTS																	
Payroll	\$ 216,435	\$ 387,930	\$ 279,316	\$ 305,345	\$ 209,102	\$ 274,478	\$ 274,605	\$ 319,360	\$ 276,650	\$ 161,668	\$ 126,062	\$ 125,028	\$ 2,955,979	\$ 3,450,260	\$ (494,281)		
Expenditures other than payroll	\$ 266,814	\$ 303,772	\$ 300,595	\$ 542,537	\$ 374,379	\$ 288,246	\$ 326,063	\$ 441,214	\$ 243,931	\$ 231,868	\$ 37,813	\$ 423,082	\$ 3,760,314	\$ 3,992,740	\$ (232,426)		
Total Disbursements	\$ 483,249	\$ 691,702	\$ 579,911	\$ 847,882	\$ 583,481	\$ 542,724	\$ 600,668	\$ 760,574	\$ 520,581	\$ 393,536	\$ 163,875	\$ 548,110	\$ 6,716,293	\$ 7,443,000	\$ (726,707)		
Net Change in Cash from School Nutrition	\$ (388,796)	\$ 347,464	\$ 375,939	\$ 5,310	\$ 50,317	\$ 287,027	\$ 235,821	\$ 217,924	\$ 501,787	\$ 465,319	\$ (360,195)	\$ (362,343)	\$ 1,375,574				
<i>Ending General Fund and School Nutrition Cash Balance</i>	\$ 38,789,968	\$ 49,686,451	\$ 55,758,015	\$ 67,033,065	\$ 62,005,799	\$ 56,624,802	\$ 48,358,126	\$ 41,627,204	\$ 35,420,957	\$ 34,149,830	\$ 33,993,130	\$ 32,045,866	\$ (6,299,886)				
Debt Service Fund																	
<i>Beginning Debt Service Cash Balance</i>	\$ 9,907,586	\$ 10,007,033	\$ 13,542,364	\$ 17,800,732	\$ 25,204,362	\$ 27,077,384	\$ 16,812,234	\$ 17,207,516	\$ 17,338,023	\$ 17,458,736	\$ 17,671,862	\$ 17,729,873					
RECEIPTS																	
Tax Collections - Current	\$ 17,381	\$ 3,420,915	\$ 3,636,051	\$ 7,558,610	\$ 1,861,685	\$ 721,313	\$ 334,842	\$ 91,147	\$ 82,479	\$ 59,806	\$ 23,802	\$ 22,553	\$ 17,830,584	\$ 17,978,150	\$ (147,566)		
Tax Collections - Delinquent	\$ 7,255	\$ 19,848	\$ (2,681)	\$ 7,261	\$ 6,160	\$ 6,349	\$ 9,137	\$ 11,026	\$ 6,684	\$ 2,198	\$ (5,178)	\$ 4,702	\$ 72,781	\$ 89,331	\$ (16,550)		
Penalties & Interest	\$ 7,550	\$ 5,841	\$ 2,157	\$ 3,125	\$ 4,033	\$ 12,090	\$ 32,537	\$ 13,870	\$ 13,970	\$ 11,426	\$ 9,466	\$ 6,671	\$ 122,736	\$ 133,997	\$ (11,261)		
Interest Income	\$ 205	\$ 211	\$ 219	\$ 210	\$ 12,092	\$ 1,503	\$ 2,686	\$ 4,200	\$ 10,613	\$ 15,343	\$ 22,352	\$ 24,615	\$ 94,249	\$ 5,650	\$ 88,599		
Other Local Revenue	\$ 69,238	\$ 91,524	\$ 14,768	\$ 62,870	\$ 10,810	\$ 27,223	\$ 17,809	\$ 12,522	\$ 10,950	\$ 6,529	\$ 12,077	\$ (9,965)	\$ 326,355	\$ 250,000	\$ 76,355		
State Revenue	\$ 0	\$ 0	\$ 610,092	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,006	\$ 0	\$ 0	\$ 730,098	\$ 937,130	\$ (207,032)		
Total Receipts	\$ 101,629	\$ 3,538,339	\$ 4,260,626	\$ 7,632,076	\$ 1,894,780	\$ 768,478	\$ 397,011	\$ 132,765	\$ 124,696	\$ 215,308	\$ 62,519	\$ 48,577	\$ 19,176,804	\$ 19,394,258	\$ (217,454)		
DISBURSEMENTS																	
Bond Payments and Fees	\$ 2,182	\$ 3,008	\$ 2,258	\$ 228,446	\$ 21,758	\$ 11,033,628	\$ 1,729	\$ 2,258	\$ 3,983	\$ 2,182	\$ 4,508	\$ 4,834,155	\$ 16,140,095	\$ 16,199,201	\$ (59,106)		
Total Disbursements	\$ 2,182	\$ 3,008	\$ 2,258	\$ 228,446	\$ 21,758	\$ 11,033,628	\$ 1,729	\$ 2,258	\$ 3,983	\$ 2,182	\$ 4,508	\$ 4,834,155	\$ 16,140,095	\$ 16,199,201	\$ (59,106)		
Net Change in Cash	\$ 99,447	\$ 3,535,331	\$ 4,258,368	\$ 7,403,630	\$ 1,873,022	\$ (10,265,150)	\$ 395,282	\$ 130,507	\$ 120,713	\$ 213,126	\$ 58,011	\$ (4,785,578)	\$ 3,036,709				
<i>Ending Debt Service Cash Balance</i>	\$ 10,007,033	\$ 13,542,364	\$ 17,800,732	\$ 25,204,362	\$ 27,077,384	\$ 16,812,234	\$ 17,207,516	\$ 17,338,023	\$ 17,458,736	\$ 17,671,862	\$ 17,729,873	\$ 12,944,295	\$ 3,036,709				
Ending Cash Grand Total	48,797,001	63,228,815	73,558,747	92,237,427	89,083,183	73,437,036	65,565,642	58,965,227	52,879,694	51,821,692	51,723,003	44,990,161	(3,263,187)				

Note: This schedule estimates the cash position, not projected fund balance.

Average Daily Attendance



School Year	1st	2nd	3rd	4th	5th	6th	Annual	Change
2018	10,869	10,802	10,779	10,608	10,737	10,780	10,762	400
2019	11,248	11,144	11,071	10,983	10,955	10,972	11,062	300
2020	11,491	11,322	11,179	11,317	C-19	C-19	11,282	220
2021	11,722	11,837	11,840	11,875	11,794	11,627	11,783	501
* 2022 Act	11,925	12,201	12,186	11,665	12,234	12,060	12,045***	262
** 2022 Est	12,378	12,401	12,424	12,412	12,391	12,361	12,394	612

*Actual six-weeks ADA count from the District student accounting system.

**Initial projected six-weeks data for budgeted ADA.

***Actual ADA is 12,045. Due to target percentage attendance rate adjustment, refined ADA used for funding is 12,336.



MONTHLY INVESTMENT REPORT

Belton ISD

AUGUST 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

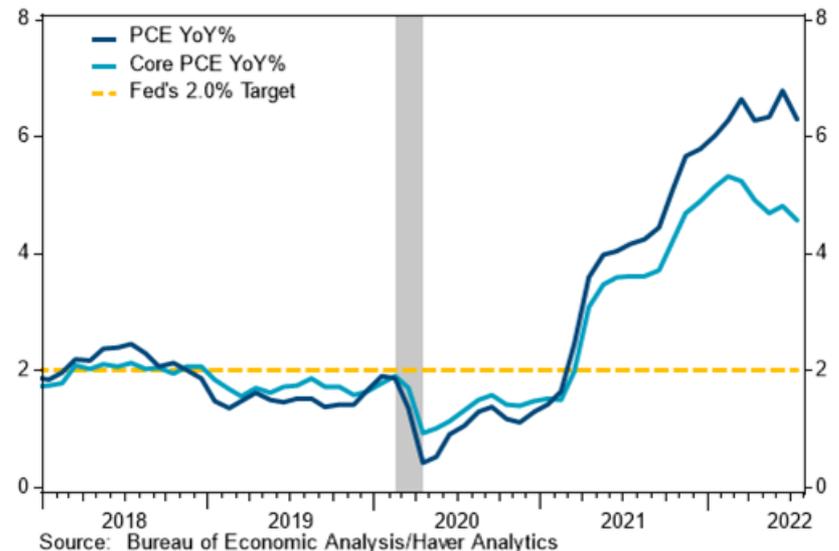
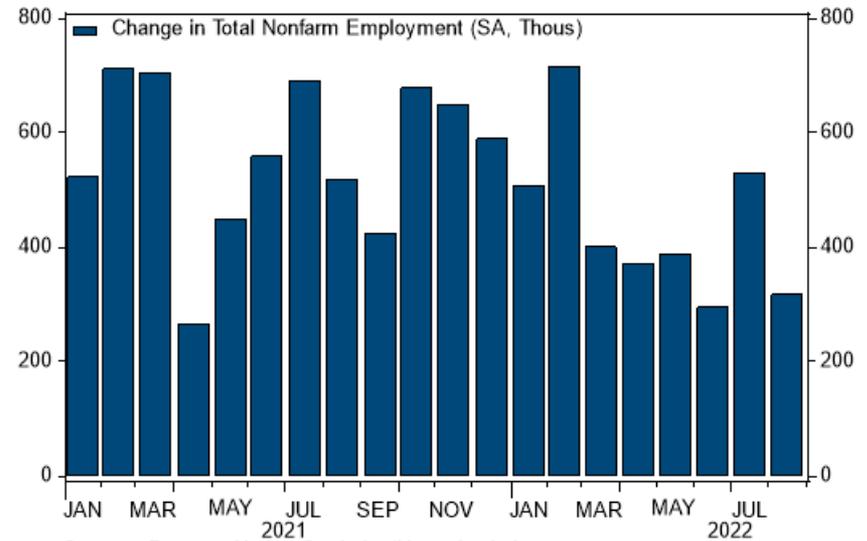
Whatever It Takes...

Taming inflation remains the primary goal of the Federal Reserve and Chair Powell made it very clear at the Jackson Hole symposium this month that the FOMC is committed to price stability. They are going to continue to hike rates and do whatever it takes to tame inflation. He is suggesting that a further reduction in growth and a softening in the labor market are necessary conditions to rein in price pressures and that it is a lesser evil than failing to reinstate stable prices.

The strong August employment report reinforced the FOMC's assessment of a still-solid labor market, while moving towards the intended "*softening*" conditions necessary to rein in inflation. The deciding factor will have to be the August inflation reports to be released one week ahead of the September FOMC meeting.

In August, the inflation PCE did unexpectedly fall – the first decline since April 2020 thanks in large part to a decline in energy prices. Lower gas prices have helped boost consumer sentiment, and at least some consumers remain eager to spend the extra cash. However, with income growth still below the level of inflation's grip and consumers increasingly leaning on credit, inflation is going to make it difficult for consumers to maintain even these reduced levels of spending while heading further into the holiday shopping season.

Personal income is rising but so is spending both of which take inflation higher. The net result is that real income is struggling to keep pace. Real income has now fallen for the fifth straight month.



Continuing Supply Chain Blues

Fortunately, geo-politics played a lesser role in the month's market view even with a controversial stop in Taiwan by Nancy Pelosi. China may have larger problems than Ms. Pelosi because of the challenges to its own economy which has slowed.

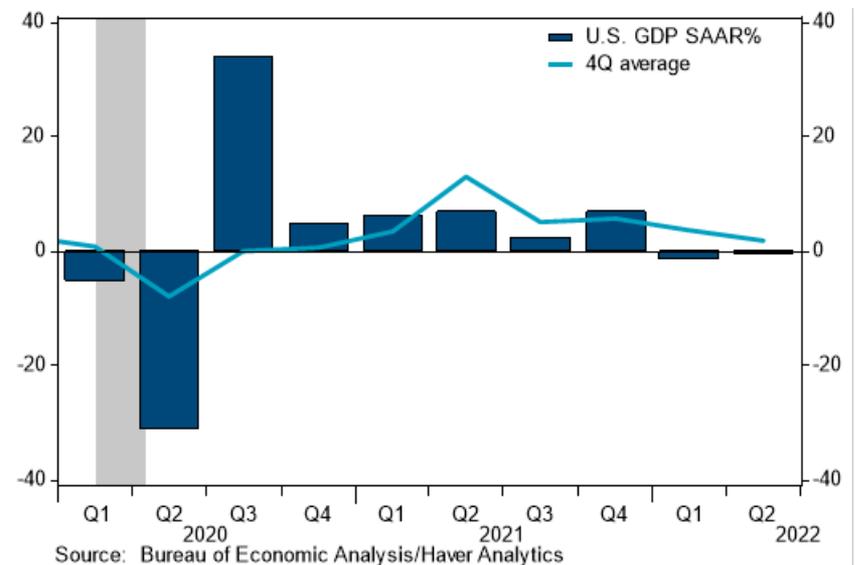
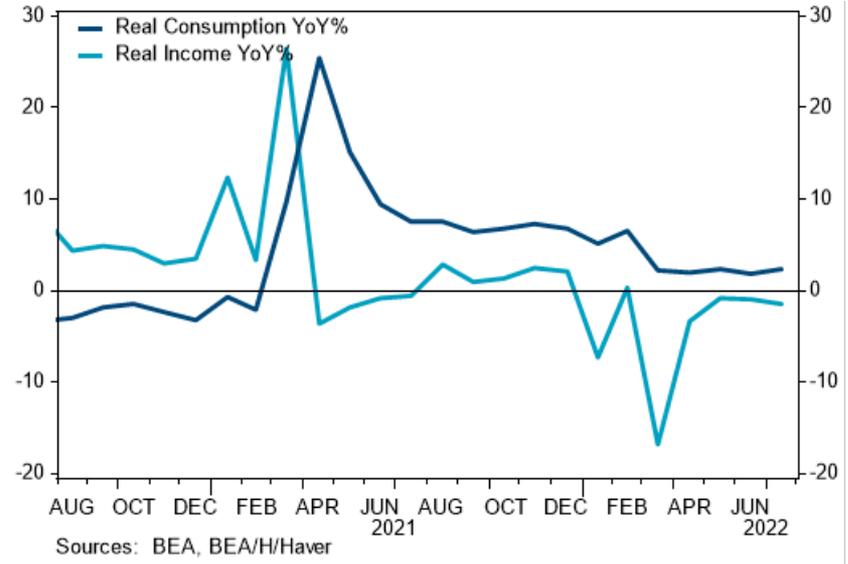
China's Sichuan province, a key manufacturing hub for EV batteries and solar panels, has announced sizable power cuts among other provinces, affecting a myriad of global manufacturers. Reports indicate the region is broadly facing the worst drought conditions since the 1960s. This will surely impact the supply chain tangles which were beginning to open up.

These drought conditions are global. U.S. agricultural forecasters note that U.S. farmers could face severe crop shortages including a 40% reduction in the cotton crop. In addition, reports indicate a plethora of farmland acreage has been left unused this season due to drought, rising input costs and fertilizer costs.

These longer-term impacts will lengthen the inflation woes and the supply chain delays. Besides raising short term rates, the Fed is continuing its plan towards accelerating quantitative tightening (QT) to further drain pandemic-era stimulus from the financial system and increase lending rates for longer term assets all to weaken inflation.

In the US, high supply costs, declining real income growth, and a limited access to labor, particularly skilled labor, are undermining the U.S. housing market. While demand is still positive and supply still limited, keeping prices elevated, momentum in housing and construction activity is clearly slowing.

This sluggish economy framed in elevated prices has produced back-to-back quarters of declining GDP growth. Growth however is not as negative as expected however so a true recession may not be in the cards and a *soft* landing could be a possibility.



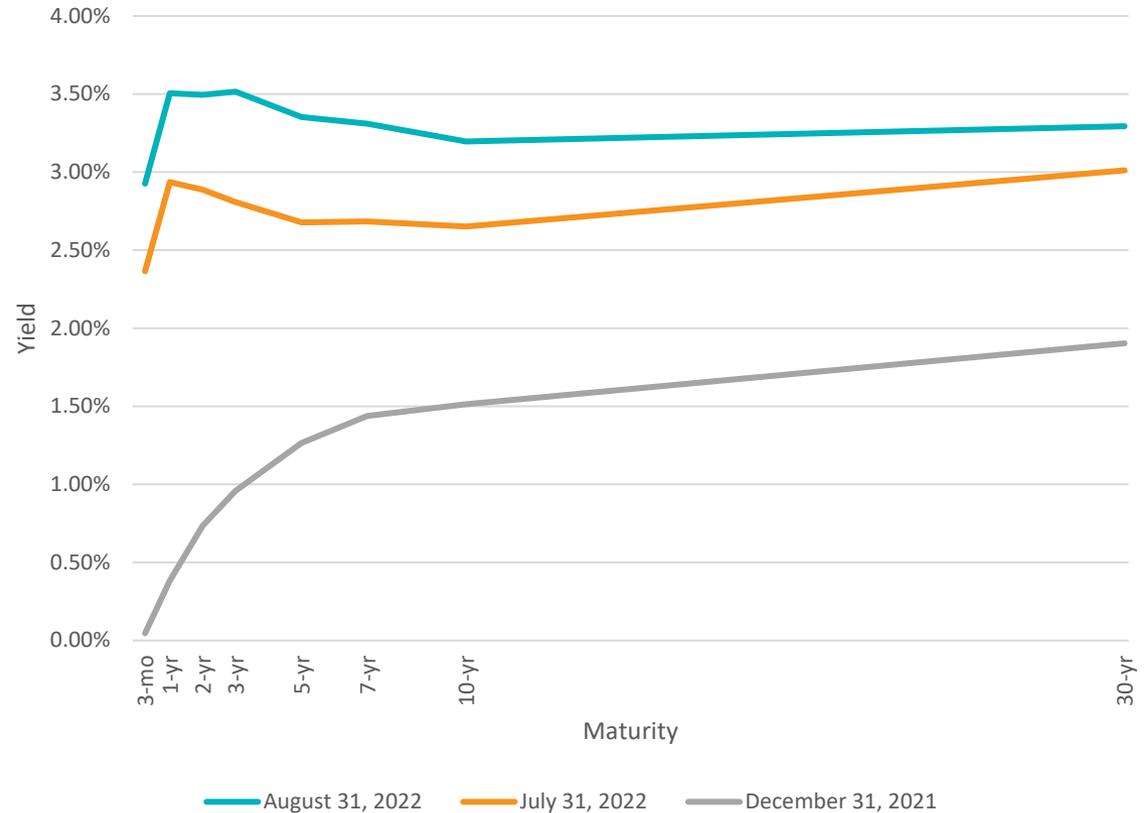
Expectations Drive Rates

The Fed continues to communicate the intent to tame inflation at any cost. The market is 62% convinced at month end that another 75bps hike will be the result if the September FOMC meeting.

The Fed fully concedes that higher rates and a long-term QT will slow growth but is willing to take these actions to tame inflation.

Two quarters of declining GDP is assumed to represent a recession. The goldilocks situation of slowing growth amid high inflation doesn't bode well for a quick solution in 2022.

U.S. Treasury Yield Curve



Your Portfolio

As of August 31, 2022

Your Portfolio Statistics

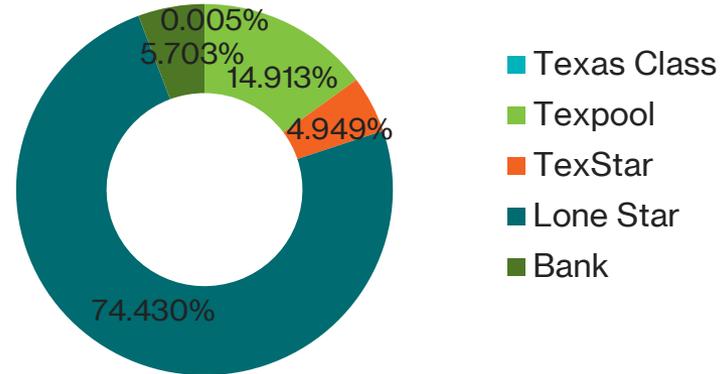
Weighted Average Maturity

1 day

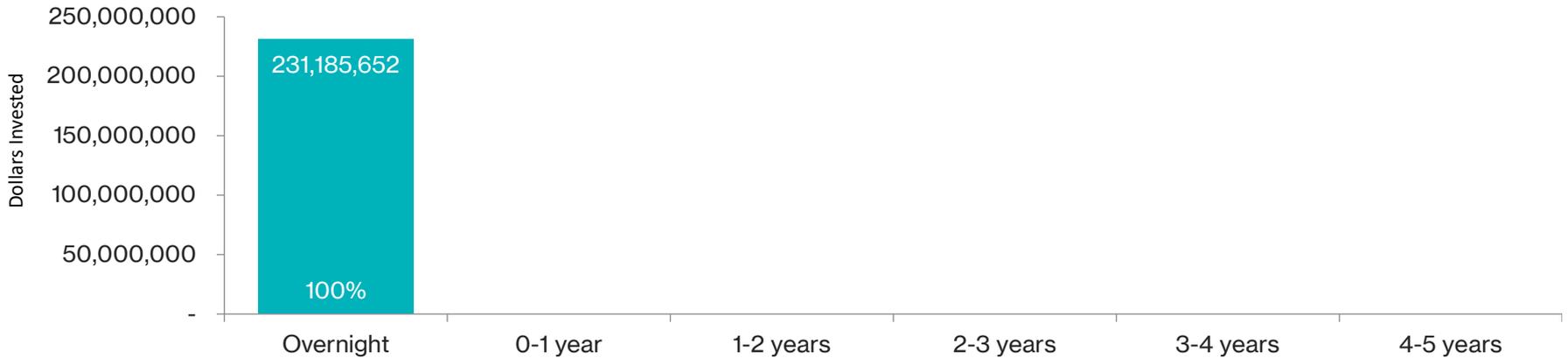
Weighted Average Yield (All Funds)

2.27%

Your Asset Allocation



Your Maturity Distribution



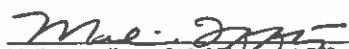
Allocation Percentage Per Year

Belton ISD Portfolio Management Portfolio Summary August 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texas Class	11,679.26	11,679.26	11,679.26	0.01	1	1	2.289
Texpool/Texpool Prime	34,476,800.19	34,476,800.19	34,476,800.19	14.91	1	1	2.290
TexStar	11,442,315.51	11,442,315.51	11,442,315.51	4.95	1	1	1.947
Lone Star	172,070,815.83	172,070,815.83	172,070,815.83	74.43	1	1	2.460
Bank Accounts/CD's int pd monthly	13,184,041.32	13,184,041.32	13,184,041.32	5.70	1	1	0.004
	231,185,652.11	231,185,652.11	231,185,652.11	100.00%	1	1	2.269

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	322,330.28	516,325.10	516,325.10

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Belton ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


 _____ 9/13/22
 Melissa Lafferty, Chief Financial Officer


 _____ 9/13/22
 Kerri Pndemore, Director of Finance

**Belton ISD
Summary by Type
August 31, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2022 Bond Fund						
Lone Star	1	172,070,348.66	172,070,348.66	74.43	2.460	1
Bank Accounts/CD's int pd monthly	1	1,729,250.00	1,729,250.00	0.75	0.000	1
Subtotal	2	173,799,598.66	173,799,598.66	75.18	2.436	1
Fund: Construction Funds						
Lone Star	1	0.00	0.00	0.00	0.000	0
Bank Accounts/CD's int pd monthly	3	244,794.34	244,794.34	0.11	0.195	1
Texpool/Texpool Prime	2	753,225.62	753,225.62	0.33	2.163	1
Subtotal	6	998,019.96	998,019.96	0.44	1.680	1
Fund: Capital Projects Fund						
Bank Accounts/CD's int pd monthly	1	126,876.60	126,876.60	0.05	0.000	1
Subtotal	1	126,876.60	126,876.60	0.05	0.000	1
Fund: Debt Service Funds						
Bank Accounts/CD's int pd monthly	1	145,303.00	145,303.00	0.06	0.000	1
Texpool/Texpool Prime	1	10,095,567.13	10,095,567.13	4.37	2.303	1
TexStar	1	574,763.15	574,763.15	0.25	1.947	1
Subtotal	3	10,815,633.28	10,815,633.28	4.68	2.253	1
Fund: General Fund						
Lone Star	1	467.17	467.17	0.00	2.150	1
Bank Accounts/CD's int pd monthly	3	10,937,817.38	10,937,817.38	4.73	0.000	1
Texas Class	1	11,679.26	11,679.26	0.01	2.289	1
Texpool/Texpool Prime	2	23,628,007.44	23,628,007.44	10.22	2.289	1
TexStar	1	10,867,552.36	10,867,552.36	4.70	1.947	1
Subtotal	8	45,445,523.61	45,445,523.61	19.66	1.656	1
Total and Average	20	231,185,652.11	231,185,652.11	100.00	2.269	1



Belton ISD
Fund 2022BF - 2022 Bond Fund
Investments by Fund
August 31, 2022

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
14903B	10084	Lone Star Corp ON Plus	08/11/2022	172,070,348.66	172,070,348.66	172,070,348.66	2.460	2.426	2.460	1
Subtotal and Average				172,070,348.66	172,070,348.66	172,070,348.66		2.426	2.460	1
Bank Accounts/CD's int pd monthly										
50176	10085	PNC Gov't Checking	08/26/2022	1,729,250.00	1,729,250.00	1,729,250.00				1
Subtotal and Average				1,729,250.00	1,729,250.00	1,729,250.00		0.000	0.000	1
Total Investments and Average				173,799,598.66	173,799,598.66	173,799,598.66		2.402	2.436	1

**Fund CON - Construction Funds
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
500007	10011	Texpool	10/01/2017	618,387.86	618,387.86	618,387.86	2.163	2.133	2.162	1
500010	10070	Texpool	04/15/2020	134,837.76	134,837.76	134,837.76	2.163	2.133	2.162	1
Subtotal and Average				753,225.62	753,225.62	753,225.62		2.133	2.163	1
Lone Star										
14903	10000	Lone Star Govt ON	10/01/2017	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts/CD's int pd monthly										
58524	10030	PNC Business Checking	10/01/2017	0.01	0.01	0.01	1.900	1.873	1.900	1
06216	10062	PNC Business Checking	10/01/2019	47,697.27	47,697.27	47,697.27	1.000	0.986	1.000	1
98610	10031	PNC Corporate Busines	10/01/2017	197,097.06	197,097.06	197,097.06				1
Subtotal and Average				244,794.34	244,794.34	244,794.34		0.192	0.195	1
Total Investments and Average				998,019.96	998,019.96	998,019.96		1.657	1.680	1

**Fund CP - Capital Projects Fund
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts/CD's int pd monthly										
22689	10035	PNC Corporate Busines	10/01/2017	126,876.60	126,876.60	126,876.60				1
Subtotal and Average				126,876.60	126,876.60	126,876.60	0.000	0.000		1
Total Investments and Average				126,876.60	126,876.60	126,876.60	0.000	0.000		1

**Fund DS - Debt Service Funds
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
500004A	10041	Texpool Prime	06/06/2018	10,095,567.13	10,095,567.13	10,095,567.13	2.303	2.271	2.302	1
Subtotal and Average				10,095,567.13	10,095,567.13	10,095,567.13		2.271	2.303	1
TexStar										
33330	10003	TexStar	10/01/2017	574,763.15	574,763.15	574,763.15	1.947	1.920	1.946	1
Subtotal and Average				574,763.15	574,763.15	574,763.15		1.920	1.947	1
Bank Accounts/CD's int pd monthly										
57670	10033	PNC Corporate Busines	10/01/2017	145,303.00	145,303.00	145,303.00				1
Subtotal and Average				145,303.00	145,303.00	145,303.00		0.000	0.000	1
Total Investments and Average				10,815,633.28	10,815,633.28	10,815,633.28		2.222	2.253	1

**Fund GEN - General Fund
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
6550003	10073	Texas Class	09/01/2021	11,679.26	11,679.26	11,679.26	2.289	2.257	2.289	1
Subtotal and Average				11,679.26	11,679.26	11,679.26		2.258	2.289	1
Texpool/Texpool Prime										
500001	10008	Texpool	10/01/2017	2,366,292.68	2,366,292.68	2,366,292.68	2.163	2.133	2.162	1
500001A	10048	Texpool Prime	10/26/2018	21,261,714.76	21,261,714.76	21,261,714.76	2.303	2.271	2.302	1
Subtotal and Average				23,628,007.44	23,628,007.44	23,628,007.44		2.257	2.289	1
TexStar										
22210	10005	TexStar	10/01/2017	10,867,552.36	10,867,552.36	10,867,552.36	1.947	1.920	1.946	1
Subtotal and Average				10,867,552.36	10,867,552.36	10,867,552.36		1.920	1.947	1
Lone Star										
14903A	10001	Lone Star Govt ON	10/01/2017	467.17	467.17	467.17	2.150	2.120	2.150	1
Subtotal and Average				467.17	467.17	467.17		2.121	2.150	1
Bank Accounts/CD's int pd monthly										
57696	10027	PNC Corporate Busines	10/01/2017	2,048,503.58	2,048,503.58	2,048,503.58				1
38955	10028	PNC Corporate Busines	10/01/2017	127,807.32	127,807.32	127,807.32				1
57661	10029	PNC Corporate Busines	10/01/2017	8,761,506.48	8,761,506.48	8,761,506.48				1
Subtotal and Average				10,937,817.38	10,937,817.38	10,937,817.38		0.000	0.000	1
Total Investments and Average				45,445,523.61	45,445,523.61	45,445,523.61		1.633	1.656	1

Belton ISD
Interest Earnings
Sorted by Fund - Fund
August 1, 2022 - August 31, 2022
Yield on Average Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: 2022 Bond Fund													
14903B	10084	2022BF	RR4	172,070,348.66	0.00	117,373,237.05		2.460	2.461	245,348.66	0.00	245,348.66	
50176	10085	2022BF	RR5	1,729,250.00	0.00	387,096.77				0.00	0.00	0.00	
			Subtotal	173,799,598.66	0.00	117,760,333.83				2.453	245,348.66	0.00	245,348.66
Fund: Construction Funds													
500007	10011	CON	RR2	618,387.86	617,254.09	617,290.66		2.163	2.163	1,133.77	0.00	1,133.77	
500010	10070	CON	RR2	134,837.76	134,590.54	134,598.51		2.163	2.163	247.22	0.00	247.22	
06216	10062	CON	RR5	47,697.27	92,231.59	65,467.20		1.000	1.000	55.60	0.00	55.60	
58524	10030	CON	RR5	0.01	6.93	6.26		1.900		0.00	0.00	0.00	
98610	10031	CON	RR5	197,097.06	374,865.46	275,463.53				0.00	0.00	0.00	
			Subtotal	998,019.96	1,218,948.61	1,092,826.17				1.548	1,436.59	0.00	1,436.59
Fund: Capital Projects Fund													
22689	10035	CP	RR5	126,876.60	124,690.60	124,761.12				0.00	0.00	0.00	
			Subtotal	126,876.60	124,690.60	124,761.12				0.00	0.00	0.00	
Fund: Debt Service Funds													
33330	10003	DS	RR3	574,763.15	571,066.30	572,959.38		1.947	1.947	947.42	0.00	947.42	
500004A	10041	DS	RR2	10,095,567.13	14,719,943.21	11,561,889.78		2.303	2.295	22,533.97	0.00	22,533.97	
57670	10033	DS	RR5	145,303.00	138,229.47	293,599.49				0.00	0.00	0.00	
			Subtotal	10,815,633.28	15,429,238.98	12,428,448.64				2.225	23,481.39	0.00	23,481.39
Fund: General Fund													
500001	10008	GEN	RR2	2,366,292.68	7,283,155.94	5,920,903.40		2.163	2.152	10,821.38	0.00	10,821.38	
22210	10005	GEN	RR3	10,867,552.36	10,849,612.00	10,850,190.72		1.947	1.947	17,940.36	0.00	17,940.36	
6550003	10073	GEN	LA1	11,679.26	11,656.57	11,657.30		2.289	2.292	22.69	0.00	22.69	
14903A	10001	GEN	RR4	467.17	466.32	466.35		2.150	2.146	0.85	0.00	0.85	
500001A	10048	GEN	RR2	21,261,714.76	11,238,436.40	11,884,348.61		2.303	2.306	23,278.36	0.00	23,278.36	
57696	10027	GEN	RR5	2,048,503.58	1,573,860.67	1,589,171.73				0.00	0.00	0.00	

Belton ISD
Interest Earnings
August 1, 2022 - August 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
57661	10029	GEN	RR5	8,761,506.48	15,061,183.54	14,857,968.15				0.00	0.00	0.00
38955	10028	GEN	RR5	127,807.32	127,807.32	127,807.32				0.00	0.00	0.00
			Subtotal	45,445,523.61	46,146,178.76	45,242,513.57			1.355	52,063.64	0.00	52,063.64
			Total	231,185,652.11	62,919,056.95	176,648,883.33			2.148	322,330.28	0.00	322,330.28

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442



QUARTERLY INVESTMENT REPORT

Belton ISD

AUGUST 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

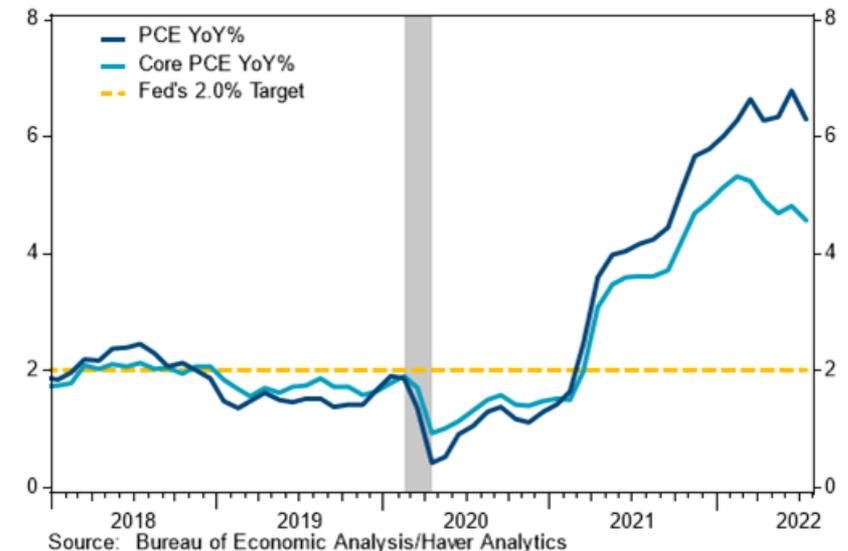
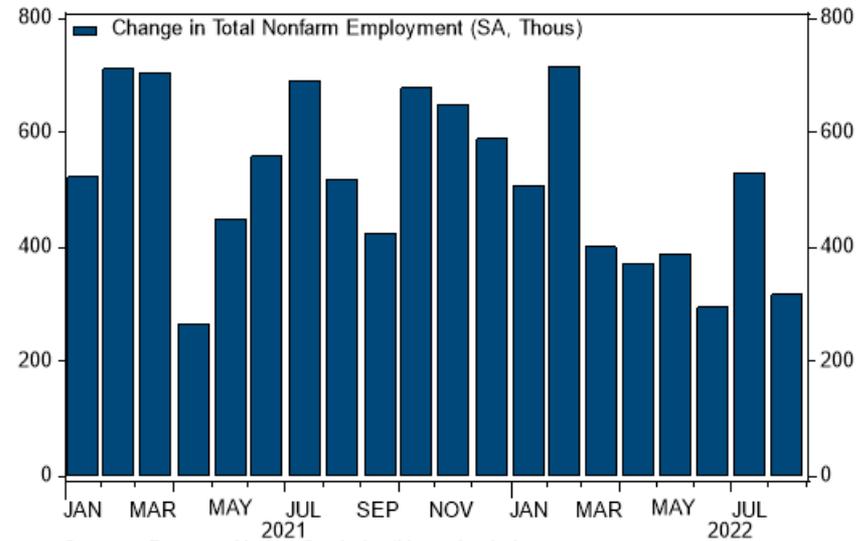
Whatever It Takes...

Taming inflation remains the primary goal of the Federal Reserve and Chair Powell made it very clear at the Jackson Hole symposium this month that the FOMC is committed to price stability. They are going to continue to hike rates and do whatever it takes to tame inflation. He is suggesting that a further reduction in growth and a softening in the labor market are necessary conditions to rein in price pressures and that it is a lesser evil than failing to reinstate stable prices.

The strong August employment report reinforced the FOMC's assessment of a still-solid labor market, while moving towards the intended "*softening*" conditions necessary to rein in inflation. The deciding factor will have to be the August inflation reports to be released one week ahead of the September FOMC meeting.

In August, the inflation PCE did unexpectedly fall – the first decline since April 2020 thanks in large part to a decline in energy prices. Lower gas prices have helped boost consumer sentiment, and at least some consumers remain eager to spend the extra cash. However, with income growth still below the level of inflation's grip and consumers increasingly leaning on credit, inflation is going to make it difficult for consumers to maintain even these reduced levels of spending while heading further into the holiday shopping season.

Personal income is rising but so is spending both of which take inflation higher. The net result is that real income is struggling to keep pace. Real income has now fallen for the fifth straight month.



Continuing Supply Chain Blues

Fortunately, geo-politics played a lesser role in the month's market view even with a controversial stop in Taiwan by Nancy Pelosi. China may have larger problems than Ms. Pelosi because of the challenges to its own economy which has slowed.

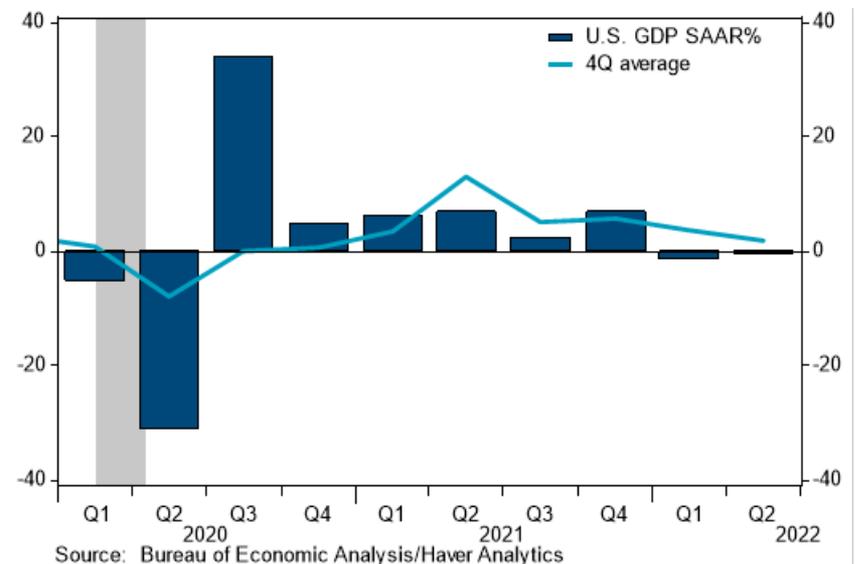
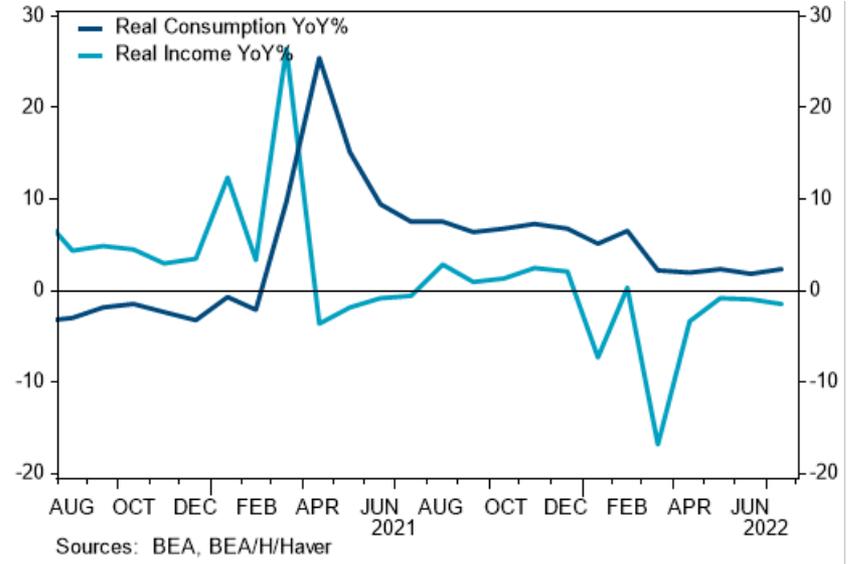
China's Sichuan province, a key manufacturing hub for EV batteries and solar panels, has announced sizable power cuts among other provinces, affecting a myriad of global manufacturers. Reports indicate the region is broadly facing the worst drought conditions since the 1960s. This will surely impact the supply chain tangles which were beginning to open up.

These drought conditions are global. U.S. agricultural forecasters note that U.S. farmers could face severe crop shortages including a 40% reduction in the cotton crop. In addition, reports indicate a plethora of farmland acreage has been left unused this season due to drought, rising input costs and fertilizer costs.

These longer-term impacts will lengthen the inflation woes and the supply chain delays. Besides raising short term rates, the Fed is continuing its plan towards accelerating quantitative tightening (QT) to further drain pandemic-era stimulus from the financial system and increase lending rates for longer term assets all to weaken inflation.

In the US, high supply costs, declining real income growth, and a limited access to labor, particularly skilled labor, are undermining the U.S. housing market. While demand is still positive and supply still limited, keeping prices elevated, momentum in housing and construction activity is clearly slowing.

This sluggish economy framed in elevated prices has produced back-to-back quarters of declining GDP growth. Growth however is not as negative as expected however so a true recession may not be in the cards and a *soft* landing could be a possibility.



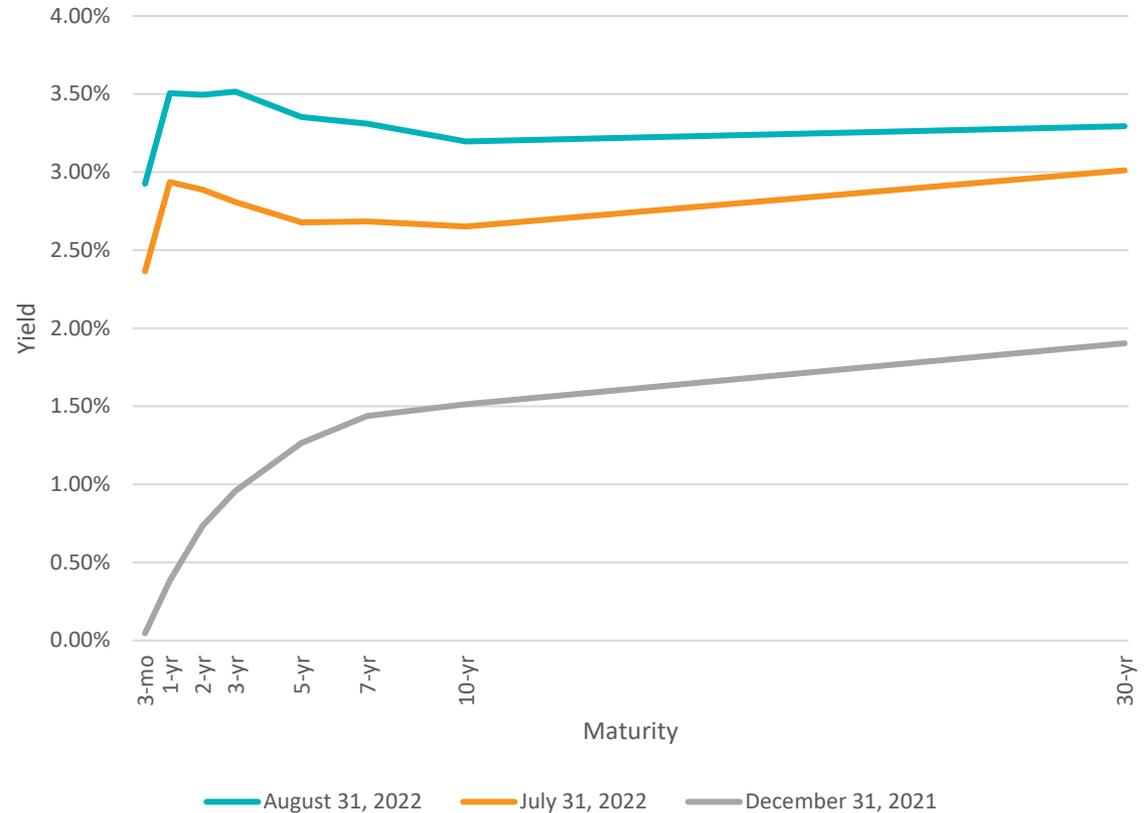
Expectations Drive Rates

The Fed continues to communicate the intent to tame inflation at any cost. The market is 62% convinced at month end that another 75bps hike will be the result if the September FOMC meeting.

The Fed fully concedes that higher rates and a long-term QT will slow growth but is willing to take these actions to tame inflation.

Two quarters of declining GDP is assumed to represent a recession. The goldilocks situation of slowing growth amid high inflation doesn't bode well for a quick solution in 2022.

U.S. Treasury Yield Curve



Belton Independent School District
 Quarterly Investment Report
 June 1, 2022 – August 31, 2022

Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<u>Portfolio as of 05/31/22:</u>		<u>Portfolio as of 08/31/22:</u>	
Beginning Book Value	\$ 64,520,993	Ending Book Value	\$ 231,185,652
Beginning Market Value	\$ 64,520,993	Ending Market Value	\$ 231,185,652
Unrealized Gain/Loss	\$ 0	Investment Income for quarter	\$ 426,959
WAM at Beginning Period Date ¹	1 day	Unrealized Gain/Loss	\$ 0
<i>(Increase in market value is due to seasonal cash inflows)</i>		WAM at Ending Period Date ¹	1 day
		Change in Market Value ²	\$ 166,664,659
Average Yield to Maturity for period		1.736%	
Average Yield 180-Day Treasury Bill for period		2.740%	



 Melissa Lafferty, CFO
 Belton ISD



 Kerri Pridemore, Director of Finance
 Belton ISD



 Linda T. Patterson, President
 Patterson & Associates

¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by BISD.

Your Portfolio

As of August 31, 2022

Your Portfolio Statistics

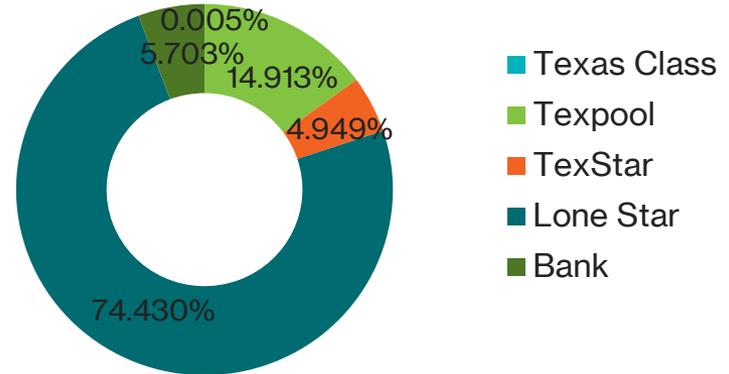
Weighted Average Maturity

1 day

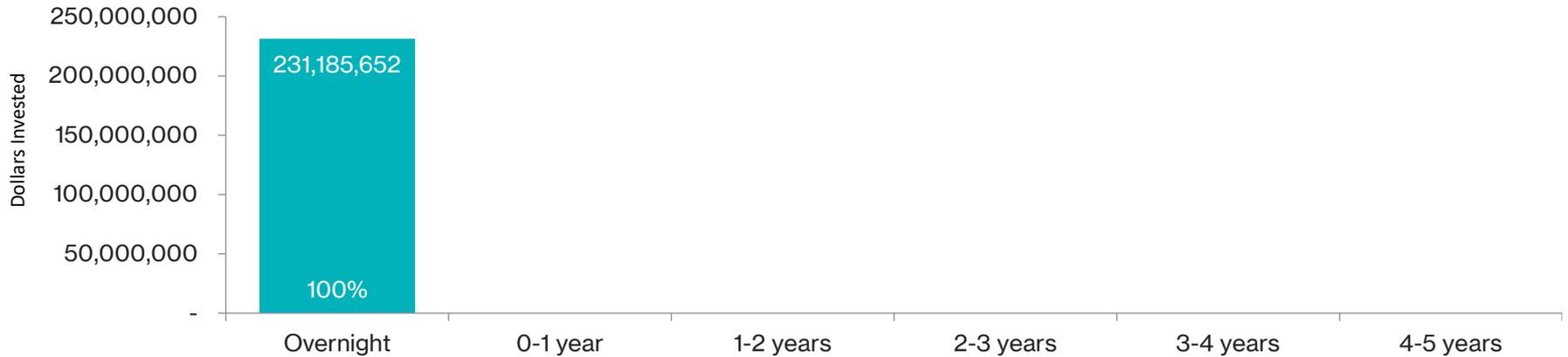
Weighted Average Yield (All Funds)

2.27%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year

Belton ISD
Portfolio Management
Portfolio Summary
August 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texas Class	11,679.26	11,679.26	11,679.26	0.01	1	1	2.289
Texpool/Texpool Prime	34,476,800.19	34,476,800.19	34,476,800.19	14.91	1	1	2.290
TexStar	11,442,315.51	11,442,315.51	11,442,315.51	4.95	1	1	1.947
Lone Star	172,070,815.83	172,070,815.83	172,070,815.83	74.43	1	1	2.460
Bank Accounts/CD's int pd monthly	13,184,041.32	13,184,041.32	13,184,041.32	5.70	1	1	0.004
	231,185,652.11	231,185,652.11	231,185,652.11	100.00%	1	1	2.269

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	322,330.28	516,325.10	516,325.10

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Belton ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


 _____ 9/13/22
 Melissa Lafferty, Chief Financial Officer


 _____ 9/13/22
 Kerri Pridemore, Director of Finance

Belton ISD
Summary by Type
August 31, 2022
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2022 Bond Fund						
Lone Star	1	172,070,348.66	172,070,348.66	74.43	2.460	1
Bank Accounts/CD's int pd monthly	1	1,729,250.00	1,729,250.00	0.75	0.000	1
Subtotal	2	173,799,598.66	173,799,598.66	75.18	2.436	1
Fund: Construction Funds						
Lone Star	1	0.00	0.00	0.00	0.000	0
Bank Accounts/CD's int pd monthly	3	244,794.34	244,794.34	0.11	0.195	1
Texpool/Texpool Prime	2	753,225.62	753,225.62	0.33	2.163	1
Subtotal	6	998,019.96	998,019.96	0.44	1.680	1
Fund: Capital Projects Fund						
Bank Accounts/CD's int pd monthly	1	126,876.60	126,876.60	0.05	0.000	1
Subtotal	1	126,876.60	126,876.60	0.05	0.000	1
Fund: Debt Service Funds						
Bank Accounts/CD's int pd monthly	1	145,303.00	145,303.00	0.06	0.000	1
Texpool/Texpool Prime	1	10,095,567.13	10,095,567.13	4.37	2.303	1
TexStar	1	574,763.15	574,763.15	0.25	1.947	1
Subtotal	3	10,815,633.28	10,815,633.28	4.68	2.253	1
Fund: General Fund						
Lone Star	1	467.17	467.17	0.00	2.150	1
Bank Accounts/CD's int pd monthly	3	10,937,817.38	10,937,817.38	4.73	0.000	1
Texas Class	1	11,679.26	11,679.26	0.01	2.289	1
Texpool/Texpool Prime	2	23,628,007.44	23,628,007.44	10.22	2.289	1
TexStar	1	10,867,552.36	10,867,552.36	4.70	1.947	1
Subtotal	8	45,445,523.61	45,445,523.61	19.66	1.656	1
Total and Average	20	231,185,652.11	231,185,652.11	100.00	2.269	1



Belton ISD
Fund 2022BF - 2022 Bond Fund
Investments by Fund
August 31, 2022

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
14903B	10084	Lone Star Corp ON Plus	08/11/2022	172,070,348.66	172,070,348.66	172,070,348.66	2.460	2.426	2.460	1
Subtotal and Average				172,070,348.66	172,070,348.66	172,070,348.66		2.426	2.460	1
Bank Accounts/CD's int pd monthly										
50176	10085	PNC Gov't Checking	08/26/2022	1,729,250.00	1,729,250.00	1,729,250.00				1
Subtotal and Average				1,729,250.00	1,729,250.00	1,729,250.00		0.000	0.000	1
Total Investments and Average				173,799,598.66	173,799,598.66	173,799,598.66		2.402	2.436	1

**Fund CON - Construction Funds
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
500007	10011	Texpool	10/01/2017	618,387.86	618,387.86	618,387.86	2.163	2.133	2.162	1
500010	10070	Texpool	04/15/2020	134,837.76	134,837.76	134,837.76	2.163	2.133	2.162	1
Subtotal and Average				753,225.62	753,225.62	753,225.62		2.133	2.163	1
Lone Star										
14903	10000	Lone Star Govt ON	10/01/2017	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts/CD's int pd monthly										
58524	10030	PNC Business Checking	10/01/2017	0.01	0.01	0.01	1.900	1.873	1.900	1
06216	10062	PNC Business Checking	10/01/2019	47,697.27	47,697.27	47,697.27	1.000	0.986	1.000	1
98610	10031	PNC Corporate Busines	10/01/2017	197,097.06	197,097.06	197,097.06				1
Subtotal and Average				244,794.34	244,794.34	244,794.34		0.192	0.195	1
Total Investments and Average				998,019.96	998,019.96	998,019.96		1.657	1.680	1

**Fund CP - Capital Projects Fund
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts/CD's int pd monthly										
22689	10035	PNC Corporate Busines	10/01/2017	126,876.60	126,876.60	126,876.60				1
Subtotal and Average				126,876.60	126,876.60	126,876.60	0.000	0.000		1
Total Investments and Average				126,876.60	126,876.60	126,876.60	0.000	0.000		1

**Fund DS - Debt Service Funds
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
500004A	10041	Texpool Prime	06/06/2018	10,095,567.13	10,095,567.13	10,095,567.13	2.303	2.271	2.302	1
Subtotal and Average				10,095,567.13	10,095,567.13	10,095,567.13		2.271	2.303	1
TexStar										
33330	10003	TexStar	10/01/2017	574,763.15	574,763.15	574,763.15	1.947	1.920	1.946	1
Subtotal and Average				574,763.15	574,763.15	574,763.15		1.920	1.947	1
Bank Accounts/CD's int pd monthly										
57670	10033	PNC Corporate Busines	10/01/2017	145,303.00	145,303.00	145,303.00				1
Subtotal and Average				145,303.00	145,303.00	145,303.00		0.000	0.000	1
Total Investments and Average				10,815,633.28	10,815,633.28	10,815,633.28		2.222	2.253	1

**Fund GEN - General Fund
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
6550003	10073	Texas Class	09/01/2021	11,679.26	11,679.26	11,679.26	2.289	2.257	2.289	1
Subtotal and Average				11,679.26	11,679.26	11,679.26		2.258	2.289	1
Texpool/Texpool Prime										
500001	10008	Texpool	10/01/2017	2,366,292.68	2,366,292.68	2,366,292.68	2.163	2.133	2.162	1
500001A	10048	Texpool Prime	10/26/2018	21,261,714.76	21,261,714.76	21,261,714.76	2.303	2.271	2.302	1
Subtotal and Average				23,628,007.44	23,628,007.44	23,628,007.44		2.257	2.289	1
TexStar										
22210	10005	TexStar	10/01/2017	10,867,552.36	10,867,552.36	10,867,552.36	1.947	1.920	1.946	1
Subtotal and Average				10,867,552.36	10,867,552.36	10,867,552.36		1.920	1.947	1
Lone Star										
14903A	10001	Lone Star Govt ON	10/01/2017	467.17	467.17	467.17	2.150	2.120	2.150	1
Subtotal and Average				467.17	467.17	467.17		2.121	2.150	1
Bank Accounts/CD's int pd monthly										
57696	10027	PNC Corporate Busines	10/01/2017	2,048,503.58	2,048,503.58	2,048,503.58				1
38955	10028	PNC Corporate Busines	10/01/2017	127,807.32	127,807.32	127,807.32				1
57661	10029	PNC Corporate Busines	10/01/2017	8,761,506.48	8,761,506.48	8,761,506.48				1
Subtotal and Average				10,937,817.38	10,937,817.38	10,937,817.38		0.000	0.000	1
Total Investments and Average				45,445,523.61	45,445,523.61	45,445,523.61		1.633	1.656	1

Belton ISD
Interest Earnings
Sorted by Fund - Fund
June 1, 2022 - August 31, 2022
Yield on Average Book Value

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: 2022 Bond Fund													
14903B	10084	2022BF	RR4	172,070,348.66	0.00	39,549,677.70		2.460	2.461	245,348.66	0.00	245,348.66	
50176	10085	2022BF	RR5	1,729,250.00	0.00	130,434.78				0.00	0.00	0.00	
			Subtotal	173,799,598.66	0.00	39,680,112.49				2.453	245,348.66	0.00	245,348.66
Fund: Construction Funds													
500007	10011	CON	RR2	618,387.86	615,951.02	616,604.71		2.163	1.568	2,436.84	0.00	2,436.84	
500010	10070	CON	RR2	134,837.76	264,106.32	202,617.34		2.163	1.432	731.44	0.00	731.44	
06216	10062	CON	RR5	47,697.27	470,257.65	54,741.03		1.000	0.673	92.85	0.00	92.85	
58524	10030	CON	RR5	0.01	6.93	6.70		1.900		0.00	0.00	0.00	
98610	10031	CON	RR5	197,097.06	360,153.21	337,459.65				0.00	0.00	0.00	
			Subtotal	998,019.96	1,710,475.13	1,211,429.45				1.068	3,261.13	0.00	3,261.13
Fund: Capital Projects Fund													
22689	10035	CP	RR5	126,876.60	166,531.60	135,450.99				0.00	0.00	0.00	
			Subtotal	126,876.60	166,531.60	135,450.99				0.00	0.00	0.00	
Fund: Debt Service Funds													
33330	10003	DS	RR3	574,763.15	569,926.22	571,130.87		1.947	1.450	2,087.50	0.00	2,087.50	
500004A	10041	DS	RR2	10,095,567.13	14,465,516.28	13,585,712.18		2.303	1.688	57,785.94	0.00	57,785.94	
57670	10033	DS	RR5	145,303.00	68,700.02	152,271.30				0.00	0.00	0.00	
			Subtotal	10,815,633.28	15,104,142.52	14,309,114.35				1.660	59,873.44	0.00	59,873.44
Fund: General Fund													
500001	10008	GEN	RR2	2,366,292.68	6,870,476.39	6,747,721.70		2.163	1.528	25,985.06	0.00	25,985.06	
22210	10005	GEN	RR3	10,867,552.36	10,827,951.62	10,838,914.76		1.947	1.450	39,600.74	0.00	39,600.74	
6550003	10073	GEN	LA1	11,679.26	11,629.29	11,643.11		2.289	1.703	49.97	0.00	49.97	
14903A	10001	GEN	RR4	467.17	465.35	465.83		2.150	1.550	1.82	0.00	1.82	
500001A	10048	GEN	RR2	21,261,714.76	17,764,645.18	12,487,097.87		2.303	1.679	52,837.69	0.00	52,837.69	
57696	10027	GEN	RR5	2,048,503.58	767,646.94	2,058,420.27				0.00	0.00	0.00	

Belton ISD
Interest Earnings
June 1, 2022 - August 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
57661	10029	GEN	RR5	8,761,506.48	11,169,221.21	12,963,022.71				0.00	0.00	0.00
38955	10028	GEN	RR5	127,807.32	127,807.32	127,807.32				0.00	0.00	0.00
			Subtotal	45,445,523.61	47,539,843.30	45,235,093.58			1.039	118,475.28	0.00	118,475.28
			Total	231,185,652.11	64,520,992.55	100,571,200.86			1.684	426,958.51	0.00	426,958.51

Belton ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2022 - August 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: 2022 Bond Fund									
10084	LSCO+	2022BF	08/11/2022	245,348.66	0.00	174,070,348.66	2,000,000.00	172,070,348.66	172,070,348.66
14903B	172,070,348.66	2.460	//	245,348.66	0.00	174,070,348.66	2,000,000.00	172,070,348.66	172,070,348.66
10085	PNCGVC	2022BF	08/26/2022	0.00	0.00	2,270,750.00	541,500.00	1,729,250.00	1,729,250.00
50176	1,729,250.00	0.000	//	0.00	0.00	2,270,750.00	541,500.00	1,729,250.00	1,729,250.00
Sub Totals For: Fund: 2022 Bond Fund				245,348.66	0.00	176,341,098.66	2,541,500.00	173,799,598.66	173,799,598.66
				245,348.66	0.00	176,341,098.66	2,541,500.00	173,799,598.66	173,799,598.66
Fund: Construction Funds									
10000	LSGO	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
14903	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10002	LOGIC	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
54001	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10004	TXSTAR	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
20170	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10006	TXSTAR	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
20120	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10007	TXCLAS	CON	09/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
6550001	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10011	TXPOOL	CON	10/01/2017	2,436.84	615,951.02	2,436.84	0.00	2,436.84	618,387.86
500007	618,387.86	2.162	//	2,436.84	615,951.02	2,436.84	0.00	2,436.84	618,387.86
10012	TXPOOL	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
500008	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00

Belton ISD
Texas Compliance Change in Val Report
June 1, 2022 - August 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10030	PNCBSC	CON	10/01/2017	0.00	6.93	0.01	6.93	-6.92	0.01
58524	0.00	0.000	/ /	0.01	6.93	0.01	6.93	-6.92	0.01
10031	PNCCR	CON	10/01/2017	0.00	360,153.21	25,522.10	188,578.25	-163,056.15	197,097.06
98610	197,097.06	0.000	/ /	0.00	360,153.21	25,522.10	188,578.25	-163,056.15	197,097.06
10032	BBVATM	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
38508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10040	TXPRIM	CON	06/06/2018	0.00	0.00	0.00	0.00	0.00	0.00
500009A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10062	PNCBSC	CON	10/01/2019	92.85	470,257.65	197,708.96	620,269.34	-422,560.38	47,697.27
06216	47,697.27	1.000	/ /	92.85	470,257.65	197,708.96	620,269.34	-422,560.38	47,697.27
10070	TXPOOL	CON	04/15/2020	731.44	264,106.32	731.44	130,000.00	-129,268.56	134,837.76
500010	134,837.76	2.162	/ /	731.44	264,106.32	731.44	130,000.00	-129,268.56	134,837.76
Sub Totals For: Fund: Construction Funds				3,261.13	1,710,475.13	226,399.35	938,854.52	-712,455.17	998,019.96
				3,261.14	1,710,475.13	226,399.35	938,854.52	-712,455.17	998,019.96
Fund: Capital Projects Fun									
10035	PNCCR	CP	10/01/2017	0.00	166,531.60	13,327.00	52,982.00	-39,655.00	126,876.60
22689	126,876.60	0.000	/ /	0.00	166,531.60	13,327.00	52,982.00	-39,655.00	126,876.60
Sub Totals For: Fund: Capital Projects Fun				0.00	166,531.60	13,327.00	52,982.00	-39,655.00	126,876.60
				0.00	166,531.60	13,327.00	52,982.00	-39,655.00	126,876.60
Fund: Debt Service Funds									
10003	TXSTAR	DS	10/01/2017	2,087.50	569,926.22	4,836.93	0.00	4,836.93	574,763.15
33330	574,763.15	1.946	/ /	2,087.50	569,926.22	4,836.93	0.00	4,836.93	574,763.15
10033	PNCCR	DS	10/01/2017	0.00	68,700.02	4,750,679.45	4,674,076.47	76,602.98	145,303.00
57670	145,303.00	0.000	/ /	0.00	68,700.02	4,750,679.45	4,674,076.47	76,602.98	145,303.00
10041	TXPRIM	DS	06/06/2018	57,785.94	14,465,516.28	305,050.85	4,675,000.00	-4,369,949.15	10,095,567.13
500004A	10,095,567.13	2.302	/ /	57,785.94	14,465,516.28	305,050.85	4,675,000.00	-4,369,949.15	10,095,567.13

Belton ISD
Texas Compliance Change in Val Report
June 1, 2022 - August 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Debt Service Funds				59,873.44	15,104,142.52	5,060,567.23	9,349,076.47	-4,288,509.24	10,815,633.28
				59,873.44	15,104,142.52	5,060,567.23	9,349,076.47	-4,288,509.24	10,815,633.28
Fund: General Fund									
10001	LSGO	GEN	10/01/2017	1.82	465.35	1.82	0.00	1.82	467.17
14903A	467.17	2.150	//	1.82	465.35	1.82	0.00	1.82	467.17
10005	TXSTAR	GEN	10/01/2017	39,600.74	10,827,951.62	39,600.74	0.00	39,600.74	10,867,552.36
22210	10,867,552.36	1.946	//	39,600.74	10,827,951.62	39,600.74	0.00	39,600.74	10,867,552.36
10008	TXPOOL	GEN	10/01/2017	25,985.06	6,870,476.39	743,081.20	5,247,264.91	-4,504,183.71	2,366,292.68
500001	2,366,292.68	2.162	//	25,985.06	6,870,476.39	743,081.20	5,247,264.91	-4,504,183.71	2,366,292.68
10010	TXPOOL	GEN	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
500005	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10027	PNCCRB	GEN	10/01/2017	0.00	767,646.94	28,949,609.11	27,668,752.47	1,280,856.64	2,048,503.58
57696	2,048,503.58	0.000	//	0.00	767,646.94	28,949,609.11	27,668,752.47	1,280,856.64	2,048,503.58
10028	PNCCRB	GEN	10/01/2017	0.00	127,807.32	0.00	0.00	0.00	127,807.32
38955	127,807.32	0.000	//	0.00	127,807.32	0.00	0.00	0.00	127,807.32
10029	PNCCRB	GEN	10/01/2017	0.00	11,169,221.21	47,281,612.41	49,689,327.14	-2,407,714.73	8,761,506.48
57661	8,761,506.48	0.000	//	0.00	11,169,221.21	47,281,612.41	49,689,327.14	-2,407,714.73	8,761,506.48
10048	TXPRIM	GEN	10/26/2018	52,837.69	17,764,645.18	10,197,069.58	6,700,000.00	3,497,069.58	21,261,714.76
500001A	21,261,714.76	2.302	//	52,837.69	17,764,645.18	10,197,069.58	6,700,000.00	3,497,069.58	21,261,714.76
10073	TXCLAS	GEN	09/01/2021	49.97	11,629.29	85.27	0.00	49.97	11,679.26
6550003	11,679.26	2.289	//	35.30	11,629.29	85.27	0.00	49.97	11,679.26
Sub Totals For: Fund: General Fund				118,475.28	47,539,843.30	87,211,060.13	89,305,344.52	-2,094,319.69	45,445,523.61
				118,460.61	47,539,843.30	87,211,060.13	89,305,344.52	-2,094,319.69	45,445,523.61
Report Grand Totals:				426,958.51	64,520,992.55	268,852,452.37	102,187,757.51	166,664,659.56	231,185,652.11
				426,943.85	64,520,992.55	268,852,452.37	102,187,757.51	166,664,659.56	231,185,652.11

Portfolio BELT

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**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442

Belton Independent School District
Board of Trustee Meeting Agenda Item
September 19, 2022

Item: Gifts, Grants, and Bequests

Contact Person: Melissa Lafferty

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

Background Information:

The District accepts gifts, grants, and bequests from many different sources each school year for the benefit of its students and programs. Policy CDC(LOCAL) gives authority to the Superintendent to accept most gifts, grants, or bequests.

Fiscal Implications:

Attached for your information is a list of donations that have been accepted. Budget amendments required for the expenditure of these funds will be presented as needed.

Administrative Recommendation(s):

Information only.

**Gifts, Grants, and Bequests
September 19, 2022**

Source of Other Revenue/In Kind Donations	Type	Amount/ Value	Date	District, Campus, or Program	Intended Use
The Carlson Law Firm	Check	\$500	7/28/2022	LBHS	Silver Level Sponsorship
Alan Hardin-Realtor	Check	\$1,000	8/15/2022	LBHS	Donation to LBHS
Temple Business League	Check	\$1,500	8/15/2022	District	Donation to the District
LBHS Booster Club	Check	\$3,995	8/16/2022	LBHS-Athletics	Purchase Basketball Equipment
Noah Thomas-Eagle Scout	Check	\$264	8/19/2022	Lakewood	Teacher Appreciation
Pam Lanham	Check	\$150	8/21/2022	LBHS	Bronco Sponsor
Daniel & Chana Stahl	Check	\$100	8/22/2022	LBHS	Donation to LBHS
Holman Offroad LLC	Check	\$1,000	8/24/2022	LBHS	Donation to LBHS
Sparta	Check	\$173	8/24/2022	Sparta	Donation to Sparta
Lakewood PTA	Check	\$8,000	8/25/2022	Lakewood	For Field Trips
Belton Band Boosters	Check	\$1,888	8/29/2022	BMS-Band	Band Registration
San Antonio Masonry	In-kind	\$454	8/31/2022	BHS-CTE	Donation of an elec. mortar mixer.

Belton Independent School District
Board of Trustee Meeting Agenda Item

September 19, 2022

Item: Expenditures over \$50,000

Contact Person: Melissa Lafferty

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

Background Information:

Board Policy CH(LOCAL) requires that any single, budgeted purchase of goods or services that costs \$50,000 or more shall require Board approval before a transaction may take place. The following proposed purchase is submitted for your consideration:

Subscription Renewal with Education Advanced, Inc.

Cardonex is a software package from Education Advanced that assists secondary campuses in the development of student master schedules. The software allows us to maximize staffing resources and create efficiencies in class sizes. The cost for renewal is \$52,501 and is budgeted for the 2022-2023 school year.

Purchase of Buses from Longhorn Bus Sales

Buses were one of the items prioritized by the Bond Exploration Committee for the 2022 Bond Proposition A. The first installment of bus purchases for the 2022-2023 school year will be 15 77-passenger buses and five 54-passenger special education buses for a total of \$2,630,915. Belton ISD utilizes buses on a 15-year usage cycle. The bus purchases are budgeted in 2022 bond funds.

Fiscal Implications:

Education Advanced, Inc. will be paid with funds allocated from the general fund. Longhorn Bus Sales will be paid with 2022 bond funds.

Administrative Recommendation(s):

Approve the requested expenditures.

Belton Independent School District
Board of Trustee Meeting Agenda Item

September 19, 2022

Item: Annual Investment Report

Contact Person: Melissa Lafferty

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

Background Information:

In accordance with the Public Funds Investment Act, Gov't Code Chapter 2256.023, the investment officer shall prepare and submit an investment report not less than quarterly to the board. Quarterly investment reports have been approved by the board over the course of the year. The annual investment report is presented for board approval.

Fiscal Implications:

District funds are invested in accordance with state law and local policy.

Administrative Recommendation(s):

Approve the annual investment report as presented.



ANNUAL INVESTMENT REPORT

Belton ISD

AUGUST 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

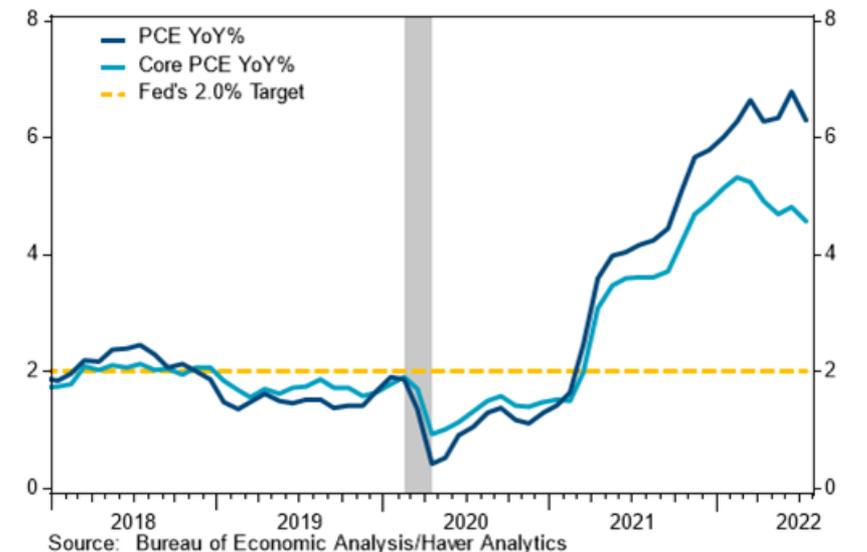
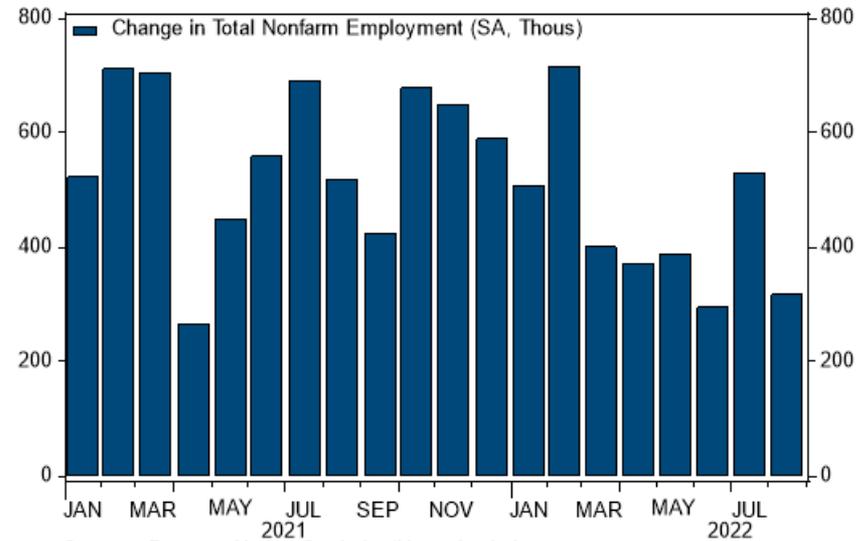
Whatever It Takes...

Taming inflation remains the primary goal of the Federal Reserve and Chair Powell made it very clear at the Jackson Hole symposium this month that the FOMC is committed to price stability. They are going to continue to hike rates and do whatever it takes to tame inflation. He is suggesting that a further reduction in growth and a softening in the labor market are necessary conditions to rein in price pressures and that it is a lesser evil than failing to reinstate stable prices.

The strong August employment report reinforced the FOMC's assessment of a still-solid labor market, while moving towards the intended "softening" conditions necessary to rein in inflation. The deciding factor will have to be the August inflation reports to be released one week ahead of the September FOMC meeting.

In August, the inflation PCE did unexpectedly fall – the first decline since April 2020 thanks in large part to a decline in energy prices. Lower gas prices have helped boost consumer sentiment, and at least some consumers remain eager to spend the extra cash. However, with income growth still below the level of inflation's grip and consumers increasingly leaning on credit, inflation is going to make it difficult for consumers to maintain even these reduced levels of spending while heading further into the holiday shopping season.

Personal income is rising but so is spending both of which take inflation higher. The net result is that real income is struggling to keep pace. Real income has now fallen for the fifth straight month.



Continuing Supply Chain Blues

Fortunately, geo-politics played a lesser role in the month's market view even with a controversial stop in Taiwan by Nancy Pelosi. China may have larger problems than Ms. Pelosi because of the challenges to its own economy which has slowed.

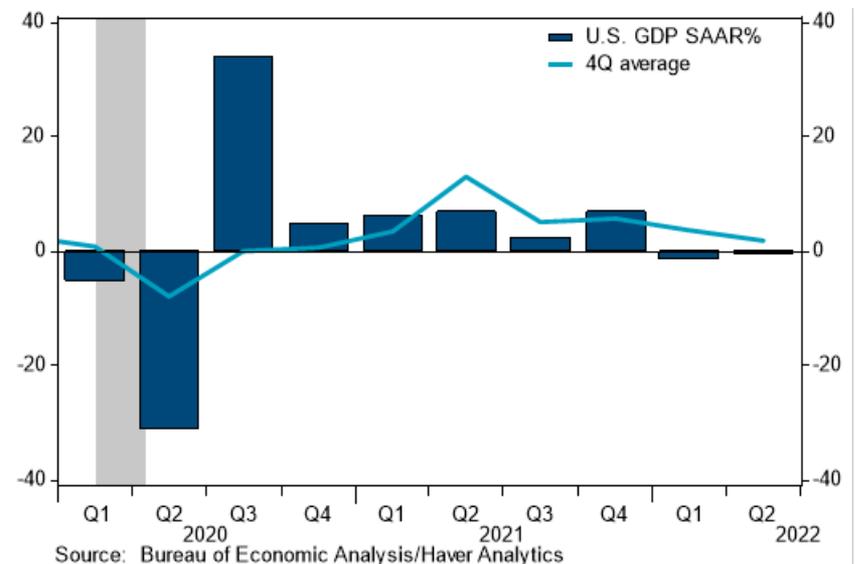
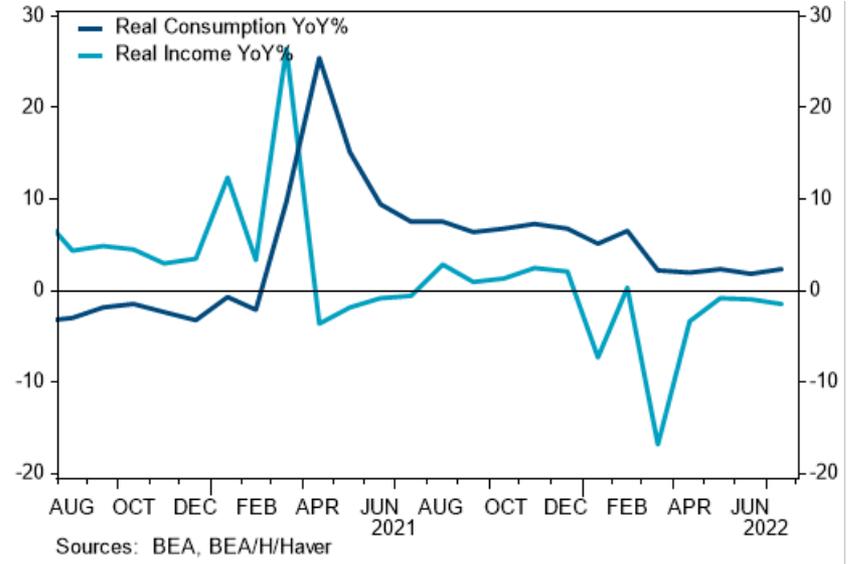
China's Sichuan province, a key manufacturing hub for EV batteries and solar panels, has announced sizable power cuts among other provinces, affecting a myriad of global manufacturers. Reports indicate the region is broadly facing the worst drought conditions since the 1960s. This will surely impact the supply chain tangles which were beginning to open up.

These drought conditions are global. U.S. agricultural forecasters note that U.S. farmers could face severe crop shortages including a 40% reduction in the cotton crop. In addition, reports indicate a plethora of farmland acreage has been left unused this season due to drought, rising input costs and fertilizer costs.

These longer-term impacts will lengthen the inflation woes and the supply chain delays. Besides raising short term rates, the Fed is continuing its plan towards accelerating quantitative tightening (QT) to further drain pandemic-era stimulus from the financial system and increase lending rates for longer term assets all to weaken inflation.

In the US, high supply costs, declining real income growth, and a limited access to labor, particularly skilled labor, are undermining the U.S. housing market. While demand is still positive and supply still limited, keeping prices elevated, momentum in housing and construction activity is clearly slowing.

This sluggish economy framed in elevated prices has produced back-to-back quarters of declining GDP growth. Growth however is not as negative as expected however so a true recession may not be in the cards and a *soft* landing could be a possibility.



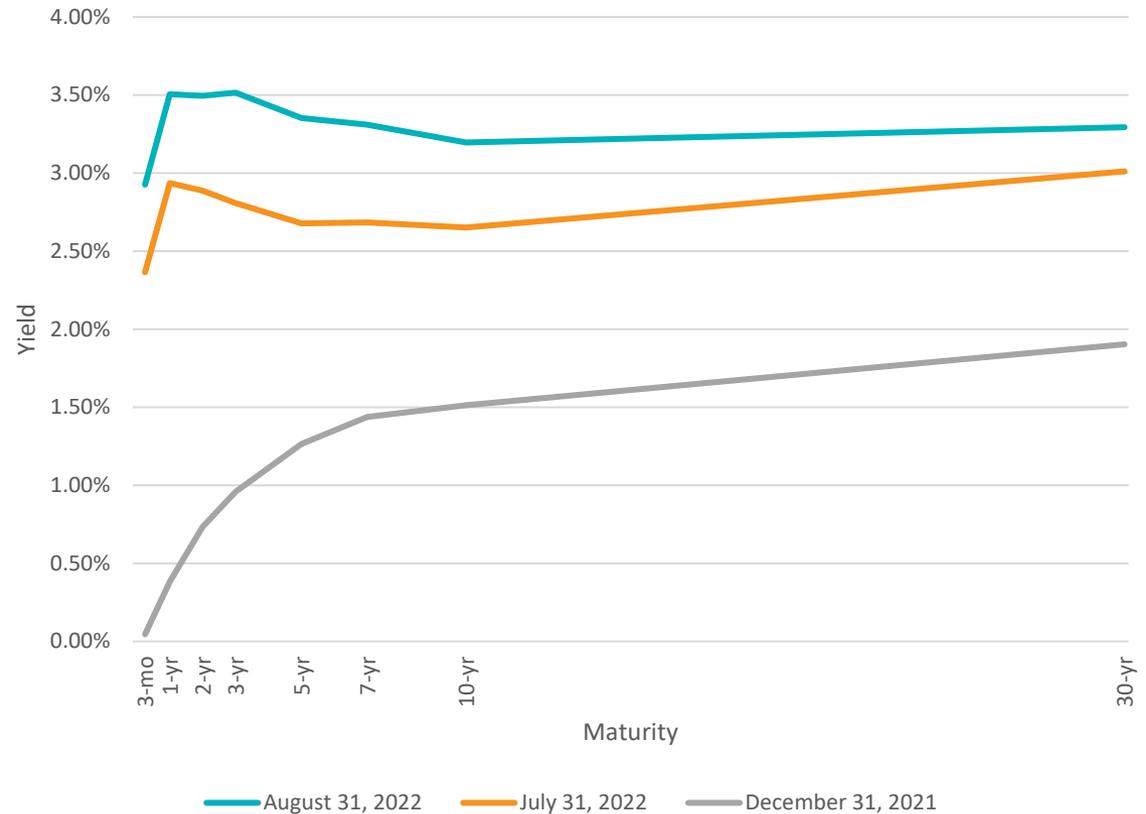
Expectations Drive Rates

The Fed continues to communicate the intent to tame inflation at any cost. The market is 62% convinced at month end that another 75bps hike will be the result if the September FOMC meeting.

The Fed fully concedes that higher rates and a long-term QT will slow growth but is willing to take these actions to tame inflation.

Two quarters of declining GDP is assumed to represent a recession. The goldilocks situation of slowing growth amid high inflation doesn't bode well for a quick solution in 2022.

U.S. Treasury Yield Curve



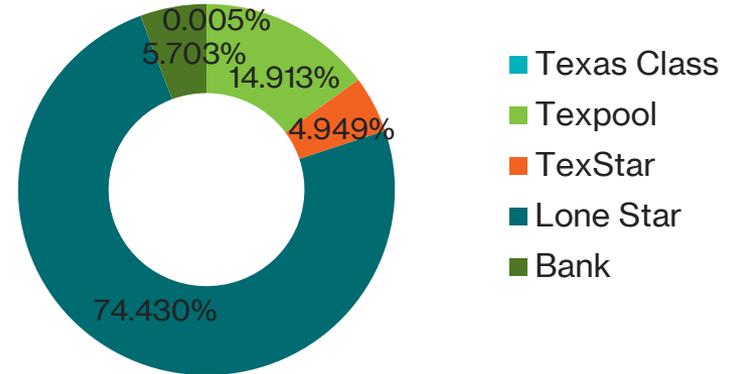
Your Portfolio

As of August 31, 2022

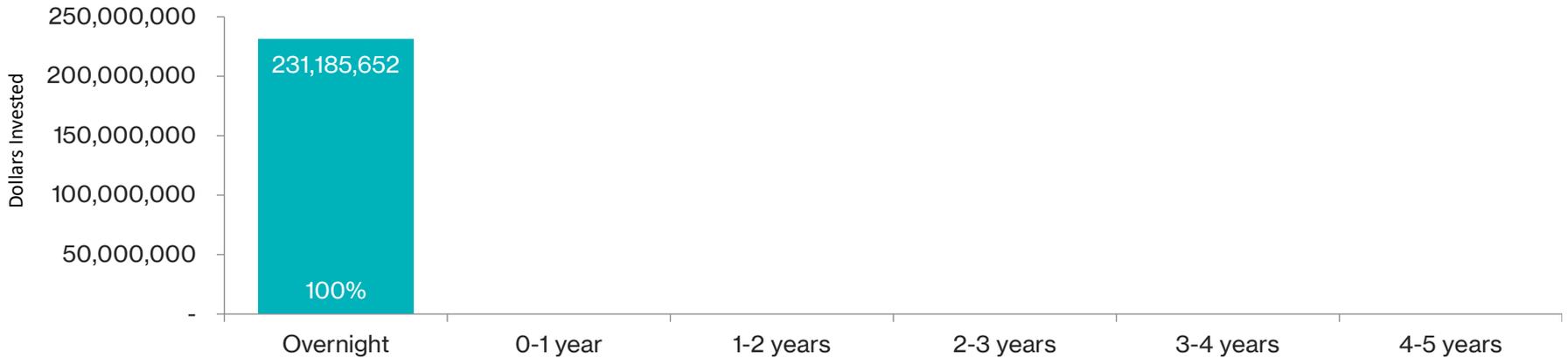
Your Portfolio Statistics

Weighted Average Maturity 1 day
 Weighted Average Yield (All Funds) 2.27%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year

Belton ISD
Portfolio Management
Portfolio Summary
August 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texas Class	11,679.26	11,679.26	11,679.26	0.01	1	1	2.289
Texpool/Texpool Prime	34,476,800.19	34,476,800.19	34,476,800.19	14.91	1	1	2.290
TexStar	11,442,315.51	11,442,315.51	11,442,315.51	4.95	1	1	1.947
Lone Star	172,070,815.83	172,070,815.83	172,070,815.83	74.43	1	1	2.460
Bank Accounts/CD's int pd monthly	13,184,041.32	13,184,041.32	13,184,041.32	5.70	1	1	0.004
	231,185,652.11	231,185,652.11	231,185,652.11	100.00%	1	1	2.269

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	322,330.28	516,325.10	516,325.10

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Belton ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


 _____ 9/13/22
 Melissa Lafferty, Chief Financial Officer


 _____ 9/13/22
 Kern Pridemore, Director of Finance

Belton ISD
Summary by Type
August 31, 2022
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2022 Bond Fund						
Lone Star	1	172,070,348.66	172,070,348.66	74.43	2.460	1
Bank Accounts/CD's int pd monthly	1	1,729,250.00	1,729,250.00	0.75	0.000	1
Subtotal	2	173,799,598.66	173,799,598.66	75.18	2.436	1
Fund: Construction Funds						
Lone Star	1	0.00	0.00	0.00	0.000	0
Bank Accounts/CD's int pd monthly	3	244,794.34	244,794.34	0.11	0.195	1
Texpool/Texpool Prime	2	753,225.62	753,225.62	0.33	2.163	1
Subtotal	6	998,019.96	998,019.96	0.44	1.680	1
Fund: Capital Projects Fund						
Bank Accounts/CD's int pd monthly	1	126,876.60	126,876.60	0.05	0.000	1
Subtotal	1	126,876.60	126,876.60	0.05	0.000	1
Fund: Debt Service Funds						
Bank Accounts/CD's int pd monthly	1	145,303.00	145,303.00	0.06	0.000	1
Texpool/Texpool Prime	1	10,095,567.13	10,095,567.13	4.37	2.303	1
TexStar	1	574,763.15	574,763.15	0.25	1.947	1
Subtotal	3	10,815,633.28	10,815,633.28	4.68	2.253	1
Fund: General Fund						
Lone Star	1	467.17	467.17	0.00	2.150	1
Bank Accounts/CD's int pd monthly	3	10,937,817.38	10,937,817.38	4.73	0.000	1
Texas Class	1	11,679.26	11,679.26	0.01	2.289	1
Texpool/Texpool Prime	2	23,628,007.44	23,628,007.44	10.22	2.289	1
TexStar	1	10,867,552.36	10,867,552.36	4.70	1.947	1
Subtotal	8	45,445,523.61	45,445,523.61	19.66	1.656	1
Total and Average	20	231,185,652.11	231,185,652.11	100.00	2.269	1



Belton ISD
Fund 2022BF - 2022 Bond Fund
Investments by Fund
August 31, 2022

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
14903B	10084	Lone Star Corp ON Plus	08/11/2022	172,070,348.66	172,070,348.66	172,070,348.66	2.460	2.426	2.460	1
Subtotal and Average				172,070,348.66	172,070,348.66	172,070,348.66		2.426	2.460	1
Bank Accounts/CD's int pd monthly										
50176	10085	PNC Gov't Checking	08/26/2022	1,729,250.00	1,729,250.00	1,729,250.00				1
Subtotal and Average				1,729,250.00	1,729,250.00	1,729,250.00		0.000	0.000	1
Total Investments and Average				173,799,598.66	173,799,598.66	173,799,598.66		2.402	2.436	1

**Fund CON - Construction Funds
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
500007	10011	Texpool	10/01/2017	618,387.86	618,387.86	618,387.86	2.163	2.133	2.162	1
500010	10070	Texpool	04/15/2020	134,837.76	134,837.76	134,837.76	2.163	2.133	2.162	1
Subtotal and Average				753,225.62	753,225.62	753,225.62		2.133	2.163	1
Lone Star										
14903	10000	Lone Star Govt ON	10/01/2017	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts/CD's int pd monthly										
58524	10030	PNC Business Checking	10/01/2017	0.01	0.01	0.01	1.900	1.873	1.900	1
06216	10062	PNC Business Checking	10/01/2019	47,697.27	47,697.27	47,697.27	1.000	0.986	1.000	1
98610	10031	PNC Corporate Busines	10/01/2017	197,097.06	197,097.06	197,097.06				1
Subtotal and Average				244,794.34	244,794.34	244,794.34		0.192	0.195	1
Total Investments and Average				998,019.96	998,019.96	998,019.96		1.657	1.680	1

**Fund CP - Capital Projects Fund
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts/CD's int pd monthly										
22689	10035	PNC Corporate Busines	10/01/2017	126,876.60	126,876.60	126,876.60				1
Subtotal and Average				126,876.60	126,876.60	126,876.60		0.000	0.000	1
Total Investments and Average				126,876.60	126,876.60	126,876.60		0.000	0.000	1

**Fund DS - Debt Service Funds
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
500004A	10041	Texpool Prime	06/06/2018	10,095,567.13	10,095,567.13	10,095,567.13	2.303	2.271	2.302	1
Subtotal and Average				10,095,567.13	10,095,567.13	10,095,567.13		2.271	2.303	1
TexStar										
33330	10003	TexStar	10/01/2017	574,763.15	574,763.15	574,763.15	1.947	1.920	1.946	1
Subtotal and Average				574,763.15	574,763.15	574,763.15		1.920	1.947	1
Bank Accounts/CD's int pd monthly										
57670	10033	PNC Corporate Busines	10/01/2017	145,303.00	145,303.00	145,303.00				1
Subtotal and Average				145,303.00	145,303.00	145,303.00		0.000	0.000	1
Total Investments and Average				10,815,633.28	10,815,633.28	10,815,633.28		2.222	2.253	1

**Fund GEN - General Fund
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
6550003	10073	Texas Class	09/01/2021	11,679.26	11,679.26	11,679.26	2.289	2.257	2.289	1
Subtotal and Average				11,679.26	11,679.26	11,679.26		2.258	2.289	1
Texpool/Texpool Prime										
500001	10008	Texpool	10/01/2017	2,366,292.68	2,366,292.68	2,366,292.68	2.163	2.133	2.162	1
500001A	10048	Texpool Prime	10/26/2018	21,261,714.76	21,261,714.76	21,261,714.76	2.303	2.271	2.302	1
Subtotal and Average				23,628,007.44	23,628,007.44	23,628,007.44		2.257	2.289	1
TexStar										
22210	10005	TexStar	10/01/2017	10,867,552.36	10,867,552.36	10,867,552.36	1.947	1.920	1.946	1
Subtotal and Average				10,867,552.36	10,867,552.36	10,867,552.36		1.920	1.947	1
Lone Star										
14903A	10001	Lone Star Govt ON	10/01/2017	467.17	467.17	467.17	2.150	2.120	2.150	1
Subtotal and Average				467.17	467.17	467.17		2.121	2.150	1
Bank Accounts/CD's int pd monthly										
57696	10027	PNC Corporate Busines	10/01/2017	2,048,503.58	2,048,503.58	2,048,503.58				1
38955	10028	PNC Corporate Busines	10/01/2017	127,807.32	127,807.32	127,807.32				1
57661	10029	PNC Corporate Busines	10/01/2017	8,761,506.48	8,761,506.48	8,761,506.48				1
Subtotal and Average				10,937,817.38	10,937,817.38	10,937,817.38		0.000	0.000	1
Total Investments and Average				45,445,523.61	45,445,523.61	45,445,523.61		1.633	1.656	1

Belton ISD

Cash Reconciliation Report

For the Period September 1, 2021 - August 31, 2022
Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service Funds											
09/30/2021	10078	DS	Interest	172250207B	5,008,658.14	EWB 5.0M 0.10% Mat. 10/27/2021	10/27/2021	0.00	411.73	0.00	411.73
09/30/2021	10078	DS	Interest	172250207B	5,008,658.14	EWB 5.0M 0.10% Mat. 10/27/2021	10/27/2021	-411.73	0.00	0.00	-411.73
10/27/2021	10078	DS	Interest	172250207B	5,008,658.14	EWB 5.0M 0.10% Mat. 10/27/2021	10/27/2021	0.00	356.85	0.00	356.85
10/27/2021	10078	DS	Interest	172250207B	5,008,658.14	EWB 5.0M 0.10% Mat. 10/27/2021	10/27/2021	-356.85	0.00	0.00	-356.85
10/27/2021	10079	DS	Purchase	172250207C	5,009,920.74	EWB 5.0M 0.11% Mat. 01/27/2022	01/27/2022	-5,009,920.74	0.00	0.00	-5,009,920.74
10/31/2021	10079	DS	Interest	172250207C	5,009,920.74	EWB 5.0M 0.11% Mat. 01/27/2022	01/27/2022	0.00	75.49	0.00	75.49
10/31/2021	10079	DS	Interest	172250207C	5,009,920.74	EWB 5.0M 0.11% Mat. 01/27/2022	01/27/2022	-75.49	0.00	0.00	-75.49
11/30/2021	10079	DS	Interest	172250207C	5,009,920.74	EWB 5.0M 0.11% Mat. 01/27/2022	01/27/2022	0.00	452.98	0.00	452.98
11/30/2021	10079	DS	Interest	172250207C	5,009,920.74	EWB 5.0M 0.11% Mat. 01/27/2022	01/27/2022	-452.98	0.00	0.00	-452.98
12/31/2021	10079	DS	Interest	172250207C	5,009,920.74	EWB 5.0M 0.11% Mat. 01/27/2022	01/27/2022	0.00	468.12	0.00	468.12
12/31/2021	10079	DS	Interest	172250207C	5,009,920.74	EWB 5.0M 0.11% Mat. 01/27/2022	01/27/2022	-468.12	0.00	0.00	-468.12
01/27/2022	10079	DS	Interest	172250207C	5,009,920.74	EWB 5.0M 0.11% Mat. 01/27/2022	01/27/2022	0.00	392.65	0.00	392.65
01/27/2022	10079	DS	Interest	172250207C	5,009,920.74	EWB 5.0M 0.11% Mat. 01/27/2022	01/27/2022	-392.65	0.00	0.00	-392.65
01/27/2022	10081	DS	Purchase	172250207D	5,011,309.98	EWB 5.0M 0.21% Mat. 04/27/2022	04/27/2022	-5,011,309.98	0.00	0.00	-5,011,309.98
01/31/2022	10081	DS	Interest	172250207D	5,011,309.98	EWB 5.0M 0.21% Mat. 04/27/2022	04/27/2022	0.00	144.16	0.00	144.16
01/31/2022	10081	DS	Interest	172250207D	5,011,309.98	EWB 5.0M 0.21% Mat. 04/27/2022	04/27/2022	-144.16	0.00	0.00	-144.16
02/28/2022	10081	DS	Interest	172250207D	5,011,309.98	EWB 5.0M 0.21% Mat. 04/27/2022	04/27/2022	0.00	807.39	0.00	807.39
02/28/2022	10081	DS	Interest	172250207D	5,011,309.98	EWB 5.0M 0.21% Mat. 04/27/2022	04/27/2022	-807.39	0.00	0.00	-807.39
03/31/2022	10081	DS	Interest	172250207D	5,011,309.98	EWB 5.0M 0.21% Mat. 04/27/2022	04/27/2022	0.00	894.04	0.00	894.04
03/31/2022	10081	DS	Interest	172250207D	5,011,309.98	EWB 5.0M 0.21% Mat. 04/27/2022	04/27/2022	-894.04	0.00	0.00	-894.04
04/27/2022	10081	DS	Interest	172250207D	5,011,309.98	EWB 5.0M 0.21% Mat. 04/27/2022	04/27/2022	0.00	749.96	0.00	749.96
04/27/2022	10081	DS	Interest	172250207D	5,011,309.98	EWB 5.0M 0.21% Mat. 04/27/2022	04/27/2022	-749.96	0.00	0.00	-749.96
04/27/2022	10083	DS	Purchase	172250207E	5,013,905.53	EWB 5.0M 0.10% Mat. 04/28/2022	04/28/2022	-5,013,905.53	0.00	0.00	-5,013,905.53
04/28/2022	10083	DS	Interest	172250207E	5,013,905.53	EWB 5.0M 0.10% Mat. 04/28/2022	04/28/2022	0.00	13.05	0.00	13.05
04/28/2022	10083	DS	Interest	172250207E	5,013,905.53	EWB 5.0M 0.10% Mat. 04/28/2022	04/28/2022	-13.05	0.00	0.00	-13.05
Subtotal								-15,039,902.67	4,766.42	0.00	-15,035,136.25
General Fund											
09/30/2021	10075	GEN	Interest	172875624	10,000,000.00	EWB 10.0M 0.30% Mat. 10/28/2021	10/28/2021	0.00	2,472.31	0.00	2,472.31
09/30/2021	10075	GEN	Interest	172875624	10,000,000.00	EWB 10.0M 0.30% Mat. 10/28/2021	10/28/2021	-2,472.31	0.00	0.00	-2,472.31
10/20/2021	10076	GEN	Maturity	06742XEFO	5,000,000.00	BARCBK 5.0M 0.00% Mat.	10/20/2021	0.00	0.00	5,000,000.00	5,000,000.00
10/28/2021	10075	GEN	Interest	172875624	10,000,000.00	EWB 10.0M 0.30% Mat. 10/28/2021	10/28/2021	0.00	2,225.59	0.00	2,225.59
10/28/2021	10075	GEN	Interest	172875624	10,000,000.00	EWB 10.0M 0.30% Mat. 10/28/2021	10/28/2021	-2,225.59	0.00	0.00	-2,225.59
10/28/2021	10080	GEN	Purchase	172875624A	10,030,045.00	EWB 10.0M 0.11% Mat. 01/28/2022	01/28/2022	-10,030,045.00	0.00	0.00	-10,030,045.00
10/31/2021	10080	GEN	Interest	172875624A	10,030,045.00	EWB 10.0M 0.11% Mat. 01/28/2022	01/28/2022	0.00	120.91	0.00	120.91
10/31/2021	10080	GEN	Interest	172875624A	10,030,045.00	EWB 10.0M 0.11% Mat. 01/28/2022	01/28/2022	-120.91	0.00	0.00	-120.91
11/30/2021	10080	GEN	Interest	172875624A	10,030,045.00	EWB 10.0M 0.11% Mat. 01/28/2022	01/28/2022	0.00	906.88	0.00	906.88
11/30/2021	10080	GEN	Interest	172875624A	10,030,045.00	EWB 10.0M 0.11% Mat. 01/28/2022	01/28/2022	-906.88	0.00	0.00	-906.88

Portfolio BELT
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Belton ISD

Cash Reconciliation Report

For the Period September 1, 2021 - August 31, 2022

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
12/31/2021	10080	GEN	Interest	172875624A	10,030,045.00	EWB 10.0M 0.11% Mat. 01/28/2022	01/28/2022	0.00	937.19	0.00	937.19
12/31/2021	10080	GEN	Interest	172875624A	10,030,045.00	EWB 10.0M 0.11% Mat. 01/28/2022	01/28/2022	-937.19	0.00	0.00	-937.19
01/28/2022	10080	GEN	Interest	172875624A	10,030,045.00	EWB 10.0M 0.11% Mat. 01/28/2022	01/28/2022	0.00	816.34	0.00	816.34
01/28/2022	10080	GEN	Interest	172875624A	10,030,045.00	EWB 10.0M 0.11% Mat. 01/28/2022	01/28/2022	-816.34	0.00	0.00	-816.34
01/28/2022	10082	GEN	Purchase	172875624B	10,032,826.32	EWB 10.0M 0.21% Mat. 04/28/2022	04/28/2022	-10,032,826.32	0.00	0.00	-10,032,826.32
01/31/2022	10082	GEN	Interest	172875624B	10,032,826.32	EWB 10.0M 0.21% Mat. 04/28/2022	04/28/2022	0.00	230.89	0.00	230.89
01/31/2022	10082	GEN	Interest	172875624B	10,032,826.32	EWB 10.0M 0.21% Mat. 04/28/2022	04/28/2022	-230.89	0.00	0.00	-230.89
02/28/2022	10082	GEN	Interest	172875624B	10,032,826.32	EWB 10.0M 0.21% Mat. 04/28/2022	04/28/2022	0.00	1,616.41	0.00	1,616.41
02/28/2022	10082	GEN	Interest	172875624B	10,032,826.32	EWB 10.0M 0.21% Mat. 04/28/2022	04/28/2022	-1,616.41	0.00	0.00	-1,616.41
03/31/2022	10082	GEN	Interest	172875624B	10,032,826.32	EWB 10.0M 0.21% Mat. 04/28/2022	04/28/2022	0.00	1,789.89	0.00	1,789.89
03/31/2022	10082	GEN	Interest	172875624B	10,032,826.32	EWB 10.0M 0.21% Mat. 04/28/2022	04/28/2022	-1,789.89	0.00	0.00	-1,789.89
04/28/2022	10082	GEN	Interest	172875624B	10,032,826.32	EWB 10.0M 0.21% Mat. 04/28/2022	04/28/2022	0.00	1,559.20	0.00	1,559.20
04/28/2022	10082	GEN	Interest	172875624B	10,032,826.32	EWB 10.0M 0.21% Mat. 04/28/2022	04/28/2022	-1,559.20	0.00	0.00	-1,559.20
Subtotal								-20,075,546.93	12,675.61	5,000,000.00	-15,062,871.32
Total								-35,115,449.60	17,442.03	5,000,000.00	-30,098,007.57

**Belton ISD
Purchases Report
Sorted by Fund - Fund
September 1, 2021 - August 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
2022 Bond Fund													
14903B	10084	2022BF	RR4	LSCO+	173,825,000.00	08/11/2022	/ - Monthly	173,825,000.00		2.460		2.460	172,070,348.66
50176	10085	2022BF	RR5	PNCGVC	2,270,750.00	08/26/2022	/ - Monthly	2,270,750.00					1,729,250.00
			Subtotal		176,095,750.00			176,095,750.00	0.00				173,799,598.66
Debt Service Funds													
172250207C	10079	DS	RR5	EWB	5,009,920.74	10/27/2021	/ - Monthly	5,009,920.74		0.110	01/27/2022	0.110	0.00
172250207D	10081	DS	RR5	EWB	5,011,309.98	01/27/2022	/ - Monthly	5,011,309.98		0.210	04/27/2022	0.210	0.00
172250207E	10083	DS	RR5	EWB	5,013,905.53	04/27/2022	/ - Monthly	5,013,905.53		0.095	04/28/2022	0.095	0.00
			Subtotal		15,035,136.25			15,035,136.25	0.00				0.00
General Fund													
172875624A	10080	GEN	RR5	EWB	10,030,045.00	10/28/2021	/ - Monthly	10,030,045.00		0.110	01/28/2022	0.110	0.00
172875624B	10082	GEN	RR5	EWB	10,032,826.32	01/28/2022	/ - Monthly	10,032,826.32		0.210	04/28/2022	0.210	0.00
			Subtotal		20,062,871.32			20,062,871.32	0.00				0.00
			Total Purchases		211,193,757.57			211,193,757.57	0.00				173,799,598.66



Belton ISD
Maturity Report
Sorted by Maturity Date
Receipts during September 1, 2021 - August 31, 2022

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
06742XEFO	10076	GEN	ACP	BARCBK	5,000,000.00	10/20/2021	04/23/2021		5,000,000.00	0.00	5,000,000.00	0.00
Total Maturities					5,000,000.00				5,000,000.00	0.00	5,000,000.00	0.00

Belton ISD
Interest Earnings
Sorted by Fund - Fund
September 1, 2021 - August 31, 2022
Yield on Average Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: 2022 Bond Fund													
14903B	10084	2022BF	RR4	172,070,348.66	0.00	9,968,685.89		2.460	2.461	245,348.66	0.00	245,348.66	
50176	10085	2022BF	RR5	1,729,250.00	0.00	32,876.71				0.00	0.00	0.00	
			Subtotal	173,799,598.66	0.00	10,001,562.60				2.453	245,348.66	0.00	245,348.66
Fund: Construction Funds													
500007	10011	CON	RR2	618,387.86	615,270.30	615,687.32		2.163	0.506	3,117.56	0.00	3,117.56	
500010	10070	CON	RR2	134,837.76	3,112,320.30	2,073,131.45		2.163	0.121	2,517.46	0.00	2,517.46	
14903	10000	CON	RR4	0.00	0.72	0.00				0.00	0.00	0.00	
06216	10062	CON	RR5	47,697.27	2,385,735.37	1,024,372.00		1.000	0.020	209.16	0.00	209.16	
58524	10030	CON	RR5	0.01	0.00	6.87		1.900	0.146	0.01	0.00	0.01	
98610	10031	CON	RR5	197,097.06	62,756.82	284,477.00				0.00	0.00	0.00	
			Subtotal	998,019.96	6,176,083.51	3,997,674.64				0.146	5,844.19	0.00	5,844.19
Fund: Capital Projects Fund													
22689	10035	CP	RR5	126,876.60	540,634.84	216,987.51				0.00	0.00	0.00	
			Subtotal	126,876.60	540,634.84	216,987.51					0.00	0.00	0.00
Fund: Debt Service Funds													
33330	10003	DS	RR3	574,763.15	567,072.30	569,144.41		1.947	0.463	2,633.26	0.00	2,633.26	
500004A	10041	DS	RR2	10,095,567.13	3,592,164.53	8,256,604.64		2.303	0.903	74,580.12	0.00	74,580.12	
172250207D	10081	DS	RR5	0.00	0.00	1,235,893.87	04/27/2022	0.210	0.210	2,595.55	0.00	2,595.55	
172250207E	10083	DS	RR5	0.00	0.00	13,736.73	04/28/2022	0.095	0.095	13.05	0.00	13.05	
172250207C	10079	DS	RR5	0.00	0.00	1,262,899.35	01/27/2022	0.110	0.110	1,389.24	0.00	1,389.24	
172250207B	10078	DS	RR5	0.00	5,009,152.16	768,557.91	10/27/2021	0.100	0.100	768.58	0.00	768.58	
57670	10033	DS	RR5	145,303.00	70,320.99	499,614.60				0.00	0.00	0.00	
			Subtotal	10,815,633.28	9,238,709.98	12,606,451.51				0.650	81,979.80	0.00	81,979.80

Belton ISD
Interest Earnings
September 1, 2021 - August 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
500001	10008	GEN	RR2	2,366,292.68	1,316,885.66	11,691,204.50		2.163	0.317	37,088.44	0.00	37,088.44
22210	10005	GEN	RR3	10,867,552.36	2,817,714.64	9,552,452.13		1.947	0.522	49,837.72	0.00	49,837.72
6550003	10073	GEN	LA1	11,679.26	11,610.05	11,620.86		2.289	0.596	69.21	0.00	69.21
14903A	10001	GEN	RR4	467.17	24.19	320.30		2.150	0.687	2.20	0.00	2.20
500001A	10048	GEN	RR2	21,261,714.76	1,108,089.00	13,418,131.27		2.303	0.613	82,186.20	0.00	82,186.20
06742XEFO	10076	GEN	ACP	0.00	4,998,706.94	671,147.85	10/20/2021		0.193	0.00	1,293.06	1,293.06
172875624	10075	GEN	RR5	0.00	10,025,347.10	1,565,791.81	10/28/2021	0.300	0.300	4,697.90	0.00	4,697.90
172875624A	10080	GEN	RR5	0.00	0.00	2,528,368.90	01/28/2022	0.110	0.110	2,781.32	0.00	2,781.32
172875624B	10082	GEN	RR5	0.00	0.00	2,474,301.21	04/28/2022	0.210	0.210	5,196.39	0.00	5,196.39
57696	10027	GEN	RR5	2,048,503.58	4,151,373.49	1,787,320.68				0.00	0.00	0.00
57661	10029	GEN	RR5	8,761,506.48	16,041,075.22	10,807,547.73				0.01	0.00	0.01
38955	10028	GEN	RR5	127,807.32	127,807.32	127,807.32				0.00	0.00	0.00
			Subtotal	45,445,523.61	40,598,633.61	54,636,014.55			0.335	181,859.39	1,293.06	183,152.45
			Total	231,185,652.11	56,554,061.94	81,458,690.81			0.634	515,032.04	1,293.06	516,325.10



Belton ISD
Amortization Schedule
September 1, 2021 - August 31, 2022
Sorted By Fund - Fund

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2021	Amount Amortized This Period	Amt Amortized Through 08/31/2022	Amount Unamortized Through 08/31/2022
General Fund										
10076 Barclays Bank CP	GEN	10/20/2021	5,000,000.00	4,995,250.00	-4,750.00	0.00	3,456.94 -1,293.06	1,293.06	4,750.00	0.00
			Subtotal	4,995,250.00	-4,750.00	0.00	3,456.94 -1,293.06	1,293.06	4,750.00	0.00
			Total	4,995,250.00	-4,750.00	0.00	3,456.94 -1,293.06	1,293.06	4,750.00	0.00

Belton ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2021 - August 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: 2022 Bond Fund									
10084	LSCO+	2022BF	08/11/2022	245,348.66	0.00	174,070,348.66	2,000,000.00	172,070,348.66	172,070,348.66
14903B	172,070,348.66	2.460	/ /	245,348.66	0.00	174,070,348.66	2,000,000.00	172,070,348.66	172,070,348.66
10085	PNCGVC	2022BF	08/26/2022	0.00	0.00	2,270,750.00	541,500.00	1,729,250.00	1,729,250.00
50176	1,729,250.00	0.000	/ /	0.00	0.00	2,270,750.00	541,500.00	1,729,250.00	1,729,250.00
Sub Totals For: Fund: 2022 Bond Fund				245,348.66	0.00	176,341,098.66	2,541,500.00	173,799,598.66	173,799,598.66
				245,348.66	0.00	176,341,098.66	2,541,500.00	173,799,598.66	173,799,598.66
Fund: Construction Funds									
10000	LSGO	CON	10/01/2017	0.00	0.72	0.00	0.72	-0.72	0.00
14903	0.00	0.000	/ /	0.00	0.72	0.00	0.72	-0.72	0.00
10002	LOGIC	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
54001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10004	TXSTAR	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
20170	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10006	TXSTAR	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
20120	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10007	TXCLAS	CON	09/01/2021	0.00	0.00	8.90	8.90	0.00	0.00
6550001	0.00	0.000	/ /	8.90	0.00	8.90	8.90	0.00	0.00
10011	TXPOOL	CON	10/01/2017	3,117.56	615,270.30	3,117.56	0.00	3,117.56	618,387.86
500007	618,387.86	2.162	/ /	3,117.56	615,270.30	3,117.56	0.00	3,117.56	618,387.86
10012	TXPOOL	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
500008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Belton ISD
Texas Compliance Change in Val Report
September 1, 2021 - August 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10030	PNCBSC	CON	10/01/2017	0.01	0.00	6.94	6.93	0.01	0.01
58524	0.00	0.000	/ /	6.22	0.00	6.94	6.93	0.01	0.01
10031	PNCCR	CON	10/01/2017	0.00	62,756.82	343,550.29	209,210.05	134,340.24	197,097.06
98610	197,097.06	0.000	/ /	0.00	62,756.82	343,550.29	209,210.05	134,340.24	197,097.06
10032	BBVATM	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
38508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10040	TXPRIM	CON	06/06/2018	0.00	0.00	0.00	0.00	0.00	0.00
500009A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10062	PNCBSC	CON	10/01/2019	209.16	2,385,735.37	3,656,204.43	5,994,242.53	-2,338,038.10	47,697.27
06216	47,697.27	1.000	/ /	218.01	2,385,735.37	3,656,204.43	5,994,242.53	-2,338,038.10	47,697.27
10070	TXPOOL	CON	04/15/2020	2,517.46	3,112,320.30	2,517.46	2,980,000.00	-2,977,482.54	134,837.76
500010	134,837.76	2.162	/ /	2,517.46	3,112,320.30	2,517.46	2,980,000.00	-2,977,482.54	134,837.76
Sub Totals For: Fund: Construction Funds				5,844.19	6,176,083.51	4,005,405.58	9,183,469.13	-5,178,063.55	998,019.96
				5,868.15	6,176,083.51	4,005,405.58	9,183,469.13	-5,178,063.55	998,019.96
Fund: Capital Projects Fun									
10035	PNCCR	CP	10/01/2017	0.00	540,634.84	102,984.06	516,742.30	-413,758.24	126,876.60
22689	126,876.60	0.000	/ /	0.00	540,634.84	102,984.06	516,742.30	-413,758.24	126,876.60
Sub Totals For: Fund: Capital Projects Fun				0.00	540,634.84	102,984.06	516,742.30	-413,758.24	126,876.60
				0.00	540,634.84	102,984.06	516,742.30	-413,758.24	126,876.60
Fund: Debt Service Funds									
10003	TXSTAR	DS	10/01/2017	2,633.26	567,072.30	7,690.85	0.00	7,690.85	574,763.15
33330	574,763.15	1.946	/ /	2,633.26	567,072.30	7,690.85	0.00	7,690.85	574,763.15
10033	PNCCR	DS	10/01/2017	0.00	70,320.99	17,199,929.45	17,124,947.44	74,982.01	145,303.00
57670	145,303.00	0.000	/ /	0.00	70,320.99	17,199,929.45	17,124,947.44	74,982.01	145,303.00
10041	TXPRIM	DS	06/06/2018	74,580.12	3,592,164.53	23,624,402.60	17,121,000.00	6,503,402.60	10,095,567.13
500004A	10,095,567.13	2.302	/ /	74,580.12	3,592,164.53	23,624,402.60	17,121,000.00	6,503,402.60	10,095,567.13

Belton ISD
Texas Compliance Change in Val Report
September 1, 2021 - August 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10078	EWB	DS	07/27/2021	768.58	5,009,152.16	768.58	5,009,920.74	-5,009,152.16	0.00
172250207B	0.00	0.000	10/27/2021	768.58	5,009,152.16	768.58	5,009,920.74	-5,009,152.16	0.00
Sub Totals For: Fund: Debt Service Funds				77,981.96	9,238,709.98	40,832,791.48	39,255,868.18	1,576,923.30	10,815,633.28
				77,981.96	9,238,709.98	40,832,791.48	39,255,868.18	1,576,923.30	10,815,633.28
Fund: General Fund									
10001	LSGO	GEN	10/01/2017	2.20	24.19	442.99	0.01	442.98	467.17
14903A	467.17	2.150	/ /	2.20	24.19	442.99	0.01	442.98	467.17
10005	TXSTAR	GEN	10/01/2017	49,837.72	2,817,714.64	8,049,837.72	0.00	8,049,837.72	10,867,552.36
22210	10,867,552.36	1.946	/ /	49,837.72	2,817,714.64	8,049,837.72	0.00	8,049,837.72	10,867,552.36
10008	TXPOOL	GEN	10/01/2017	37,088.44	1,316,885.66	61,845,149.82	60,795,742.80	1,049,407.02	2,366,292.68
500001	2,366,292.68	2.162	/ /	37,088.44	1,316,885.66	61,845,149.82	60,795,742.80	1,049,407.02	2,366,292.68
10010	TXPOOL	GEN	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
500005	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10027	PNCCRB	GEN	10/01/2017	0.00	4,151,373.49	112,397,399.52	114,500,269.43	-2,102,869.91	2,048,503.58
57696	2,048,503.58	0.000	/ /	0.00	4,151,373.49	112,397,399.52	114,500,269.43	-2,102,869.91	2,048,503.58
10028	PNCCRB	GEN	10/01/2017	0.00	127,807.32	0.00	0.00	0.00	127,807.32
38955	127,807.32	0.000	/ /	0.00	127,807.32	0.00	0.00	0.00	127,807.32
10029	PNCCRB	GEN	10/01/2017	0.01	16,041,075.22	179,183,272.76	186,462,841.50	-7,279,568.74	8,761,506.48
57661	8,761,506.48	0.000	/ /	0.00	16,041,075.22	179,183,272.76	186,462,841.50	-7,279,568.74	8,761,506.48
10048	TXPRIM	GEN	10/26/2018	82,186.20	1,108,089.00	35,393,786.86	15,240,161.10	20,153,625.76	21,261,714.76
500001A	21,261,714.76	2.302	/ /	82,186.20	1,108,089.00	35,393,786.86	15,240,161.10	20,153,625.76	21,261,714.76
10073	TXCLAS	GEN	09/01/2021	69.21	11,610.05	251.83	0.00	69.21	11,679.26
6550003	11,679.26	2.289	/ /	182.62	11,610.05	251.83	0.00	69.21	11,679.26
10075	EWB	GEN	10/28/2020	4,697.90	10,025,347.10	4,697.90	10,030,045.00	-10,025,347.10	0.00
172875624	0.00	0.000	10/28/2021	4,697.90	10,025,347.10	4,697.90	10,030,045.00	-10,025,347.10	0.00

Belton ISD
Texas Compliance Change in Val Report
September 1, 2021 - August 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10076	BARCBK	GEN	04/23/2021	0.00	4,998,706.94	0.00	5,000,000.00	-4,998,706.94	0.00
06742XEFO	0.00	0.000	10/20/2021	0.00	4,998,706.94	0.00	5,000,000.00	-4,998,706.94	0.00
Sub Totals For: Fund: General Fund				173,881.68	40,598,633.61	396,874,839.40	392,029,059.84	4,846,890.00	45,445,523.61
				173,995.08	40,598,633.61	396,874,839.40	392,029,059.84	4,846,890.00	45,445,523.61
Report Grand Totals:				503,056.49	56,554,061.94	618,157,119.18	443,526,639.45	174,631,590.17	231,185,652.11
				503,193.85	56,554,061.94	618,157,119.18	443,526,639.45	174,631,590.17	231,185,652.11

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**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442

Belton Independent School District
Board of Trustee Meeting Agenda Item

September 19, 2022

Item: Resolution Adopting Authorized Broker/Dealer List

Contact Person: Melissa Lafferty

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

Background Information:

In accordance with the Public Funds Investment Act, Texas Government Code 2256.025, the Board of Trustees must adopt a list of qualified brokers that are authorized to engage in investment transactions with the district.

The District has consulted with Patterson and Associates to assist in maintaining the broker list and these firms have submitted documentation as required by Board Policy CDA(Legal) attesting that they (1) have received and reviewed the District's investment policy and (2) acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's policy.

Fiscal Implications:

None.

Administrative Recommendation(s):

Approve the resolution for the authorized broker/dealer list as presented.

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
BELTON INDEPENDENT SCHOOL DISTRICT**

STATE OF TEXAS §
COUNTY OF BELL §

WHEREAS, 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 governing body or its designated investment committee, no less than annually, to review, revise and adopt a list of qualified broker/dealers authorized to engage in investment transactions; and

WHEREAS, the following broker/dealers are recommended for approval:

NOW, THEREFORE, BE IT RESOLVED

Bank of America/Merrill Lynch	Morgan Stanley
Bank of New York Capital Markets	Moreton Capital Markets
BOK Financial	Multi-Bank Securities
Cantor Fitzgerald & Co	Nomura Securities
CastleOak Securities	Oppenheimer
FHN Financial	Piper Sandler & Co
Goldman Sachs & Co.	Raymond James
Hilltop Securities	RBC Securities
InspereX (formerly InCapital)	Robert W. Baird
Jefferies	Siebert Williams Shank
JPMorgan Securities	Stifel Nicolaus
Keybanc Capital Markets	SunTrust Robinson Humphrey, Inc
Loop Capital Markets	StoneX Group Inc.
MarketAxess Corporation	UBS Financial
Mizuho Securities	Wells Fargo

are authorized as broker/dealers for the district.

In accordance with the Act and the Investment Policy, a copy of the Investment Policy will be sent to each broker/dealer on the list and resent whenever a material change is made to the Policy.

Any qualified Texas bank used for time or demand deposits may be approved by the investment officers as identified through the competitive process without Board action.

That the District has complied with the requirements of the Public Funds Investment Act and the list of authorized broker/dealers is hereby adopted.

DULY PASSED AND APPROVED THIS 19th DAY OF SEPTEMBER, 2022.

AUTHORIZED SIGNATURE:

ATTEST:

BELTON INDEPENDENT SCHOOL DISTRICT

Jeff Norwood
President – Board of Trustees

Manuel Alcozer
Secretary – Board of Trustees

Belton Independent School District
Board of Trustee Meeting Agenda Item

September 19, 2022

Item: Certified T-TESS Appraisers for 2022-2023

Contact Person: Calvin Itz

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

Goal 3: Attract, retain, and support a world-class team of employees.

Background Information:

In accordance with Policy DNA(LOCAL), the Board shall approve a list of certified Texas Teacher Evaluation and Support System (T-TESS) appraisers who can appraise a teacher in place of the teacher's supervisor.

Attached is a list of certified T-TESS appraisers for 2022-2023

Fiscal Implications:

N/A

Administrative Recommendation(s):

Approve the attached list of certified T-TESS appraisers for 2022-2023.



Belton Independent School District

Department of Human Resources

P. O. Box 269*Belton, TX 76513*254-215-2015*FAX 254-215-2016

CERTIFIED T-TESS APPRAISERS 2022-2023

Rana Allbritton
Tammie Baggerly
Marcie Beck
Kristie Blattner
Courtney Brewer
Christy Chandler
Akeiah Cipolla
Candace Cohagan
Kory Craddick
Megan Crook
Kelli Dodd
Erica Garrett
Sandra Garrett
Tim Goodridge
Julie Green
Holly Griffith
Kris Hobson
Jennifer Holmes
Jennifer Hollingsworth
Brooke Holt
Hunter Houston
Aubrey Itz
Tim Jones
Lance Jordy
Claudia Knox
Christopher Lockamy
Madonna Lopez

Julee Manley
Elizabeth McMurtry
Lexie Newberry
Hope Orsag
Avery Polchinski
Erin Prica
Jill Ross
Veronica Russell
Kelly Sanders
Jason Sansom
Dawn Schiller
Ben Smith
Jeanna Sniffin
Ross Sproul
Sheila Surovik
Angelia Tarrant
Kevin Taylor
Ashlie Thomas
Michelle Tish
Joe Underwood
Rebecca Vaughn
Marilynn Villarreal
Dominic White
Jill Williams
Kimberly Winters
William Yuengel

Belton Independent School District
Board of Trustee Meeting Agenda Item

September 19, 2022

Item: Class Size Waiver

Contact Person: Michael Morgan

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

Goal 2: Ensure exceptional learning experiences for each and every student.

Background Information:

Each year the District is required to submit a waiver request to the Texas Education Agency for K-4 classrooms that exceed the 22:1 requirement. Many factors influence the District's ability to meet this requirement in K-4 classrooms. This year's class sizes were impacted by a desire to keep students in their neighborhood schools to the extent possible, the arrangement of special programs at specific campuses and overall growth throughout the District. For these reasons, there is a need to request a waiver for 3 classrooms.

Fiscal Implications:

Approval of this waiver request allows the District the opportunity to be as fiscally efficient as possible when staffing for our elementary population.

Administrative Recommendation(s):

Approve the request for class size waiver as presented.

2022-2023 Belton Elementary Class Size Waivers Submitted

	K	1st	2nd	3rd	4th	Total x Campus
Lakewood	3					3
Total x Grade	3	0	0	0	0	

Total to be Submitted 9/20/22	3
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Cumulative Total	3
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UPCOMING EVENTS SEPTEMBER/OCTOBER 2022

Date	Event
Wednesday, September 21	Groundbreaking Ceremony for Elementary #12 at 8:30 am
September 22-25	TASA/TASB Conference
Tuesday, October 3	Policy Committee Meeting at 5:00 pm in the Bronco Room
Monday, October 10	Columbus Day Holiday – BISD Closed
Monday, October 10	Third House Session with Rep. Shine at 7:00 am at Belton Chamber
Tuesday, October 11	Facilities Committee Meeting at 5:00 pm in the Bronco Room
Saturday, October 15	BEEF Fall Fundraiser Event at 6:00 pm at Schoepf's BBQ
Monday, October 17	Board Workshop/Regular Meeting at 5:00 pm and 6:15 pm