North East Independent School District

8961 Tesoro Drive, San Antonio, Texas 78217

NOTICE OF MEETING OF THE BOARD OF TRUSTEES

Notice is hereby given that a meeting of the Board of Trustees of the North East Independent School District will be held on October 19, 2026. The Board will convene in Open Session at 5:30 PM, then move into Executive Session and resume the public portion of the meeting no earlier than 6:15 PM. The Board will meet on the first floor of the Richard A. Middleton Education Center, 8961 Tesoro Drive, San Antonio, Texas 78217. Such meeting is a regular meeting.

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

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

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

MISSION STATEMENT

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

I. **ESTABLISHMENT OF QUORUM AND CALL TO ORDER**
II. **EXECUTIVE SESSION**
- A. Personnel, including but not limited to Administrative Appointments pursuant to Government Code Section 551.074
  - 1. Routine Personnel including but not limited to Administrative Appointments
    - a. Executive Director of Finance and Accounting
- B. Discussion Regarding Intruder Detection Security Audit Pursuant to Government Code Section 551.072
- C. Purchase, Exchange, Lease, or Value of Real Property pursuant to Government Code Section 551.072
- D. Consultation with Board's Attorney pursuant to Government Code Section 551.071
  - 1. Pending and/or Possible Litigation

III. **RECONVENE INTO OPEN SESSION**
IV. **WELCOME FROM THE BOARD PRESIDENT**
V. **INVOCATION AND PLEDGE OF ALLEGIANCE**
- A. Tex Hill Middle School

Presenter: Michele Ramirez-Castaneda, Principal

VI. **RECOGNITIONS**
- A. President's Comments and Acknowledgment of Special Calendar Events

VII. **MATTERS FROM THE FLOOR**
VIII. **MATTERS FROM EXECUTIVE SESSION**

A. Personnel Including but not Limited to Administrative Appointments pursuant to Government Code Section 551.074
1. Possible Action Regarding Routine Personnel including but not limited to Administrative Appointments 4
Presenter: Rudy Jimenez, Chief of Schools and Leadership
a. Executive Director of Finance and Accounting
IX. **PRESENTATIONS**
A. Intruder Detection Audit
B. Efficiency Update on School Program Shifts, Consolidation, and/or Closure
C. Bilingual/ESL Program Evaluation 5
Presenter: April Muzquiz, Chief Instructional Officer
D. Update on Bond 2025 6
Presenter: Deb Caldwell, Chief Operations Officer
X. **SUPERINTENDENT COMMENTS**
XI. **BOARD BUSINESS**
A. TASA/TASB 2026 Recap
B. Discussion and Possible Action Regarding Board Operating Procedures
XII. **NEW BUSINESS FOR POSSIBLE BOARD ACTION**
A. Instruction and Campus Administration
1. Possible Action Regarding Request for TEA Homebound Instruction Waiver 7
Presenter: April Muzquiz, Chief Instructional Officer
B. Business Services
1. Possible Action Regarding Resolution Indicative of the Board of Trustee's Annual Review of Investment Program 8
Presenter: Susie Lackorn, Chief Financial Officer
C. Operations
1. Possible Action Regarding Right of Way Agreement for Morgan's Inclusion Tunnel 38
Presenter: Deb Caldwell, Chief Operations Officer
D. Consent
1. Instruction and Campus Administration
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b. Consideration and Approval of Contracts Pursuant to HB 3372 50
2. Business Services
a. Over 100K Purchases 51
b. Resolution Approving Sources of Investment Relating to Investment Responsibilities 53
c. Broker/Dealer Authorization 56
3. Operations
a. Guarantee Maximum Price GMP Amendment for Projects A01 and A34 Chiller Replacement Projects Bid Package 3-Phase 2 2025 Bond Program 58
b. Approval of Design-Build Firm for the School Intercom PA System Bond 2025 Project A03 59
4. Minutes from September 14, 2026 and September 28, 2026

5. End of Consent

XIII. **REPORTS**

A. Interim Financial and Management Reports
B. Awarded Bid Report
C. Federal Grants Report
D. Closed PO Report
E. Open Records Request Report

XIV. **DISCUSSION AND POSSIBLE ACTION REGARDING BOARD MEMBERS' REQUEST(S) FOR ITEM(S) TO BE PLACED ON A FUTURE AGENDA AND/OR REQUEST(S) FOR REPORT(S) FROM THE ADMINISTRATION**

XV. **ADJOURNMENT**

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

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 13th day of October, no later than 5:30 PM, this notice was posted on a bulletin board located at a place readily accessible and convenient to the public at the Richard A. Middleton Education Center, 8961 Tesoro Drive, San Antonio, Texas.

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

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

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

Subject: Employment of Personnel
New Hires

Related Page(s): None

ACTION ITEM

BACKGROUND INFORMATION

Policy DC (LOCAL) states: "The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel in the following categories: central office administrator from the director level and above and campus administrator, including principals and assistant principals." Final authority for employment of contractual personnel in these categories shall be retained by the Board.

ADMINISTRATIVE CONSIDERATION

Campus personnel are recommended for employment by campus principals in accordance with TEC § 11.202(b). All other personnel are recommended by appropriate supervisors. In both cases, the candidate deemed "best qualified" has been selected.

BUDGETARY CONSIDERATION

New hires associated with replacement of personnel have been budgeted prior to the hiring process. New hires associated with recently established positions are covered by a contingency fund established by the Board for this purpose. Should the cost of such positions exceed the funds so budgeted, then a separate budget amendment is brought before the Board prior to additional positions being filled.

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees of the North East Independent School District approve the hiring of new personnel as presented.

BOARD ACTION REQUIRED

Approval/Disapproval

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

Presenter: Dr. April Muzquiz
Dr. Christie Esparza
Executive Director for
Elementary Curriculum
& Instruction

Subject: Bilingual/ESL Program Evaluation

Related Page(s): Presentation

PRESENTATION

BACKGROUND INFORMATION

As stated in Chapter 89, Commissioner's Rules Concerning State Plan for Educating Emergent Bilingual Students, districts are required to conduct an annual evaluation of their bilingual/ESL programs in accordance with Texas Education Code 29.053.
This evaluation shall be presented to the Board of Trustees before November 1 of each year in accordance with Texas Education Code 29.062.

ADMINISTRATIVE RECOMMENDATION

None

BOARD ACTION REQUIRED

None

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

Presenter: Deb Caldwell
Jorge Cabello, Executive Director, Construction Management & Engineering

Subject: Update on Bond 2025

Related Page(s): N/A

PRESENTATION

BACKGROUND INFORMATION

On November 4, 2025, North East ISD voters approved the 2025 Bond Program totaling $482,990,000 to address districtwide priorities including safety and security, technology, facility infrastructure, and athletic improvements.

Staff will bring regular updates to the Board of Trustees on progress made toward the bond program.

BOARD ACTION REQUIRED

None

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

Presenter: Dr. April Muzquiz
Vanessa Showman Kosar,
Executive Director,
Special Education

Subject: Request for TEA Homebound Instruction Waiver

Related Page(s): None

ACTION ITEM

BACKGROUND INFORMATION

North East Independent School District is seeking permission to request a waiver from the Texas Education Agency (TEA) to provide homebound instruction through virtual means for students who meet eligibility criteria for participation in homebound instruction due to compromised immune systems and/or high risk for infection. Requirements for homebound instruction are provided in the TEA Student Attendance Accounting Handbook and include the requirement for face-to-face instruction to be provided by a certified teacher.

The Texas Education Agency allows districts to provide homebound instruction virtually with the approval of a waiver request. In addition to the waiver, schools are required to document consideration of the student's instructional needs, a determination that the virtual instruction will be provided in a manner consistent with state and federal law, and that all other provisions of homebound instruction will be met. This waiver is required for both Special Education and General Education homebound instruction.

The application for the Waiver Request has been prepared by the Division of Instruction and requires Board approval before it can be sent to the Agency.

ADMINISTRATIVE CONSIDERATION

The waivers were approved by TEA last school year for approximately 5 students receiving virtual homebound services through Special Education or Section 504. We expect that the waiver request to requirements of Homebound Funding and Homebound Documentation Requirements in the Student Attendance Accounting Handbook (adopted annually through 19TAC§129.1025) will continue to be granted by TEA for students at risk for communicable diseases which limit the district's ability to provide access to a Free Appropriate Public Education.

BUDGETARY CONSIDERATION

None

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees approve as submitted the Virtual Homebound Instruction Waiver Request.

BOARD ACTION REQUIRED

Approval/Disapproval

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

Presenter: Susie Lackorn
Rebecca Carrasco, Treasurer

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

Related Page(s): Resolution

ACTION ITEM

BACKGROUND INFORMATION

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

BUDGETARY CONSIDERATION

No budgetary consideration required.

ADMINISTRATIVE RECOMMENDATION

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

BOARD ACTION REQUIRED

Approval/Disapproval

NORTH EAST I.S.D.

ANNUAL INVESTMENT REPORT

for the year ended June 30, 2026

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North East Independent School District
Annual Investment Report
for the year ended June 30, 2026

Members of the Board:

This report summarizes the portfolio and activity of the North East Independent School District (NEISD) for the year ended June 30, 2026.

	06/30/25	06/30/26
Book Value	$ 412,899,870	$ 408,646,603
Market Value	412,910,354	408,265,627
Weighted Average Maturity (Days)	58	91
Weighted Average Yield-to-Maturity of Portfolio	4.64%	3.99%
Yield-to-Maturity of 90-Day T-Bill	4.23%	3.64%

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

Susie Lackorn
Chief Financial Officer

Rebecca Carrasco
District Treasurer

North East Independent School District
Current Investment Instruments
for the year ended June 30, 2026

Local Governmental Investment Pools

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

Commercial Paper

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

Municipal Bonds

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

U.S. Agency Securities

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

Certificates of Deposit (CDs)

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

North East Independent School District
Compliance Review
for the year ended June 30, 2026

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

ANNUAL INVESTMENT REPORT

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

Review of Activities

During fiscal year 2025-2026, NEISD's operating funds received approximately $857 million in local, state, and federal cash receipts. In this context, "operating funds" refer to all funds of the day-to-day operations of our District, including grant funds; it is not solely the General Fund as defined for budget and accounting purposes. Included in the $857 million in receipts are approximately $138 million of Interest & Sinking tax payments for the Debt Service Fund. All deposits from the Bexar County Tax Assessor/Collector (BCTAC) are received by the General Fund, with the Interest & Sinking portion transferred to the Debt Service Fund when the BCTAC provides the appropriate breakout data for the month.

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

As of June 30, 2026, the ending book value of North East's portfolio was $408,646,603. The yield earned for our District's portfolio was 3.99% with total interest earnings of $16,459,405 during the fiscal year, compared to the investment pools' average earnings rate of 3.97%. Last fiscal year, the total portfolio earned $20,150,382 and the overall yield was 4.64%. The decrease in yields over last year reflects the Federal Reserve System (Fed) decreases in the fed funds rate, which started in early September 2025. A comprehensive benchmark analysis of NEISD's overall portfolio begins on page 8 of this report. The weighted average maturity of total portfolio was 91.3 days.

The General Fund ended the year with a book value of $82,259,891.50. It earned $12,136,973 or a 3.98%, while last year's earnings were $13,935,513, or a 4.66%.

The weighted average maturity of the General Fund as of June 30, 2026, was 139.5 days. A benchmark analysis of the General Fund's performance begins on page 11 of this report.

NEISD's Debt Service Fund ended the year with a portfolio balance of $102.2 million. Of the balance, $51.3 million was required to pay August 1, 2026, debt service payments. The fund earned $2,873,833 during the year. Last year's earnings were $3,484,457.

The Series 2015 Capital Projects fund had a balance of $3,753,720 as of June 30, 2026.

Investment Controls

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

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

Investment Strategies

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

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

be achieved using an authorized investment pool. All securities are purchased with the intent to hold to maturity.

The investment strategy and primary objective for capital project fund portfolios is the assurance that anticipated cash flows are matched with adequate investment liquidity for the safety of the fund and the completion of the targeted projects. The commercial paper program began in April 2026 to ensure adequate liquidity to fund projects on a real time basis.

Market Strategy

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

Enhancements and Recommended Improvements

The recommendation for the 2026-2027 fiscal year is to continue to maintain an active management philosophy for our District's funds. Interest earnings can be gained by actively managing the portfolio, even if the current market is uncertain. Evaluating and modifying cash flow forecasts can improve the yield of a portfolio when current and anticipated market conditions are considered. In a normal yield curve environment, with low interest rates at the short end of the curve, investment officers evaluate the value of marketable securities over investment pools that may be currently earning higher rates but have non-guaranteed yields, that over time, could fall below what could be earned in fixed income securities. At the creation of this report, the yield curve has returned to a normal, upward-sloping pattern. This means that long-term bonds are yielding higher than short-term bonds.

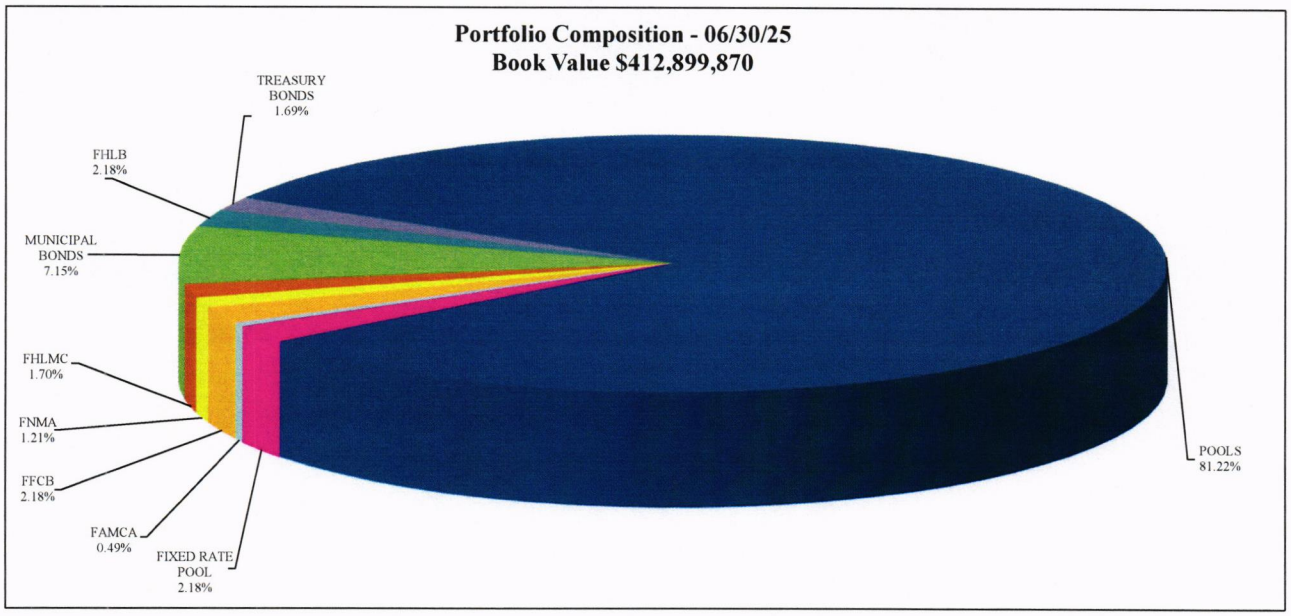
The Federal Reserve cut interest three times from September 2025 to December 2025, with the final cut taking the target range to 3.50%-3.75%. The Federal Reserve has continued to hold rates steady as of the beginning of September 2026. The Consumer Pricing Index report rose to an annual rate of 3.4% in August 2026, which is higher than Federal Reserve's 2% target. This points to another rate increase of possibly 0.25% in mid-September 2026. For our NEISD portfolio, we should take a balanced approach and focus on our cash flow needs, while continuing to diversify holdings, and keeping focused on credit quality.

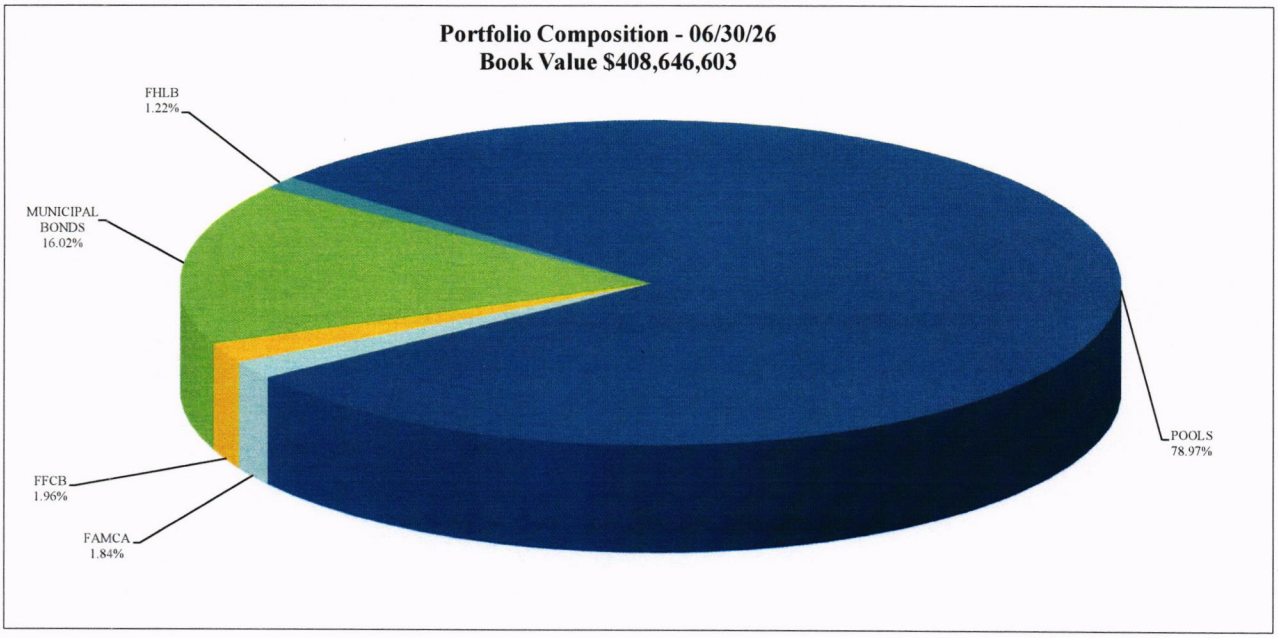
Investment Plan for 2026-27

The investment plan for 2026-2027 is a continuation of the 2025-2026 plan which includes monitoring of market information, interest rates, forecasted and actual cash flows, and managing every fund in the portfolio on an individual, consistent, and frequent basis. Investment Officers must evaluate the market on an ongoing basis to determine where our District's funds are best utilized in the existing market. Rating changes in investments will be monitored. With

continued uncertainty in state funding, cash flow forecasting becomes more important than ever, especially in the first five months of the fiscal year. State Foundation Fund payments are the primary cash inflows prior to December. The effective and efficient management of the portfolio can ensure a reasonable yield on the portfolio without exposing our District to unacceptable levels of risk.

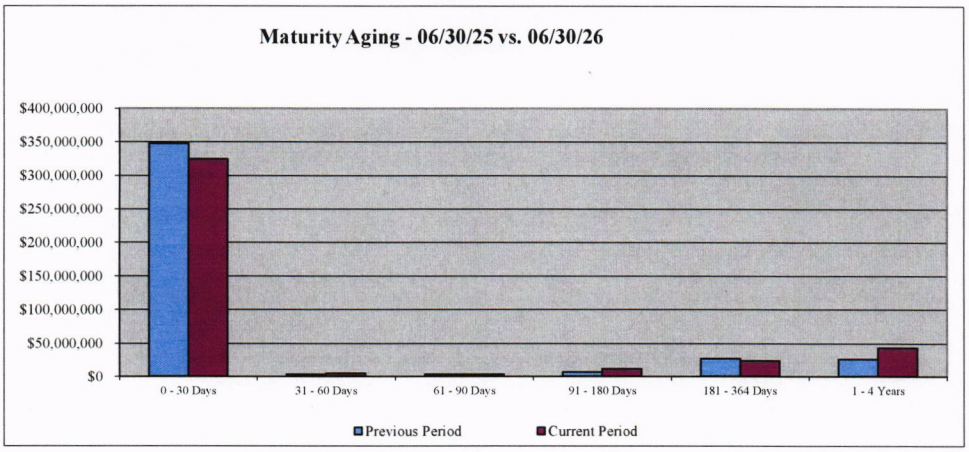
PORTFOLIO COMPOSITION
NORTH EAST I.S.D.



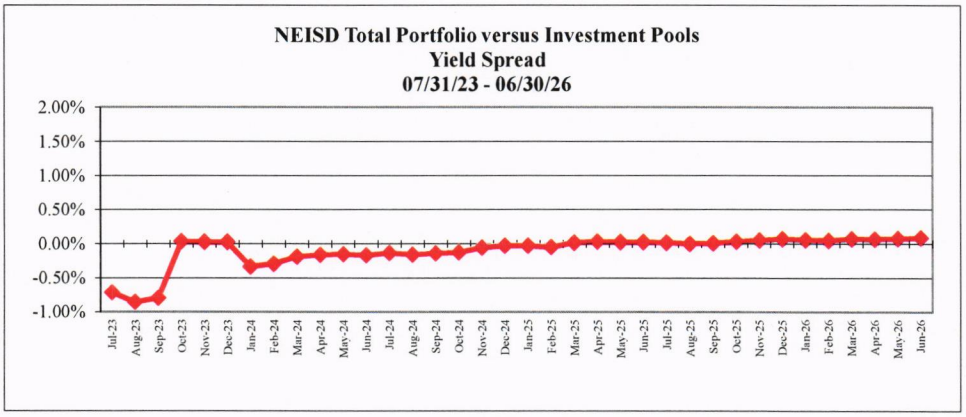


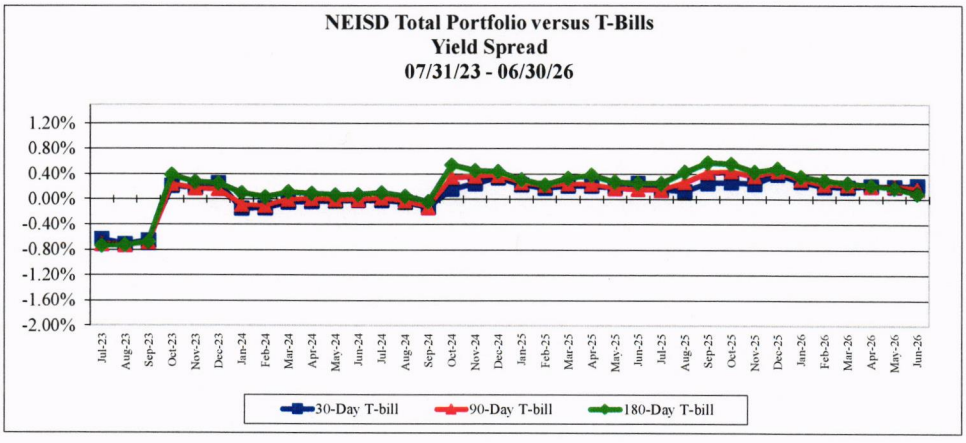
Legend:	
FDIC Floater	LIBOR Floater guaranteed by FDIC (U.S. Government Guaranteed)
BLACKROCK MMF	BlackRock Money Market Fund Managed by BlackRock Investments
CDs	Fully insured and collateralized Certificates of Deposit
COMMERCIAL PAPER	Short-term promissory notes issued by a corporation, Rated at least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

MATURITY AGING/ENTIRE PORTFOLIO PERFORMANCE
NORTH EAST I.S.D.
As of 06/30/25 & 06/30/26

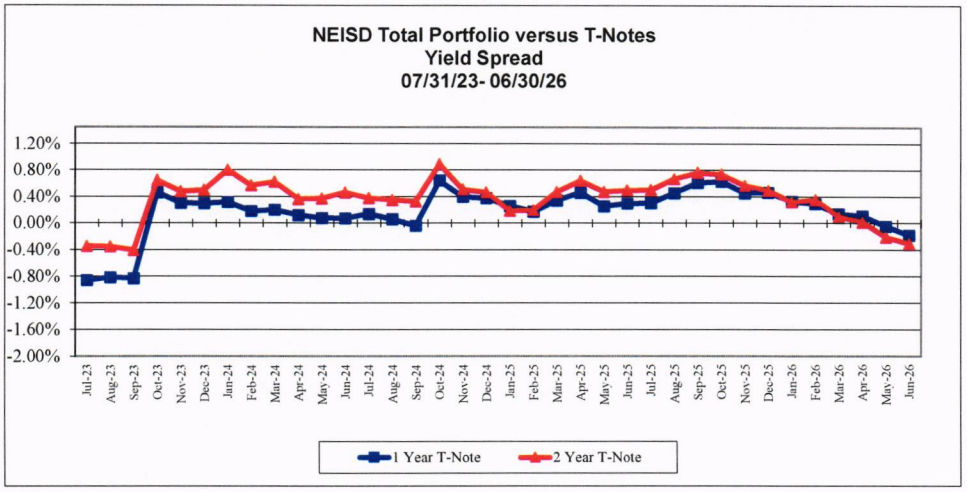


Weighted Average Maturity: 91.3 days

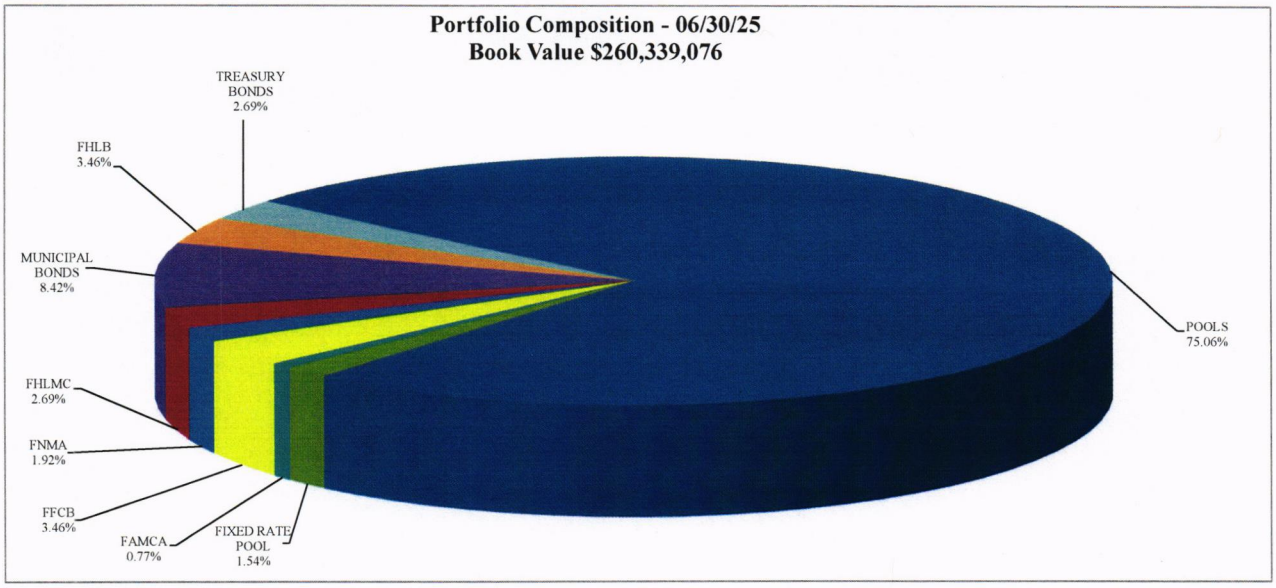


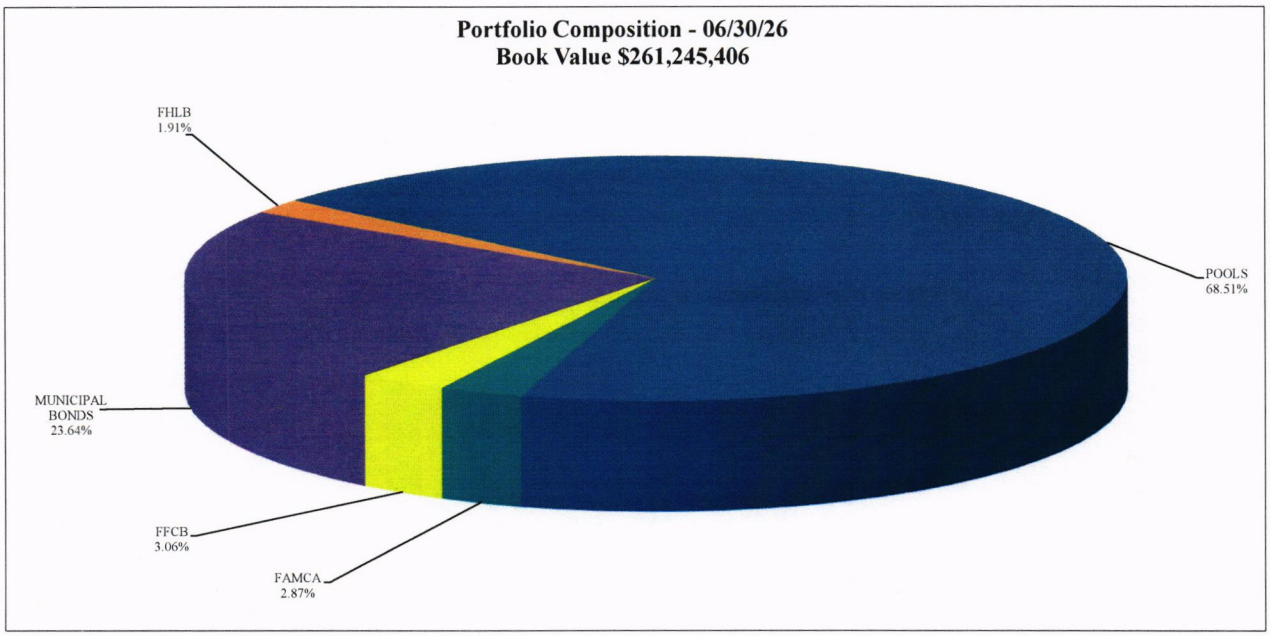


MATURITY AGING/ENTIRE PORTFOLIO PERFORMANCE
NORTH EAST I.S.D.
As of 06/30/25 & 06/30/26



GENERAL FUND ONLY PORTFOLIO COMPOSITION
NORTH EAST I.S.D.
As of 06/30/25 & 06/30/26

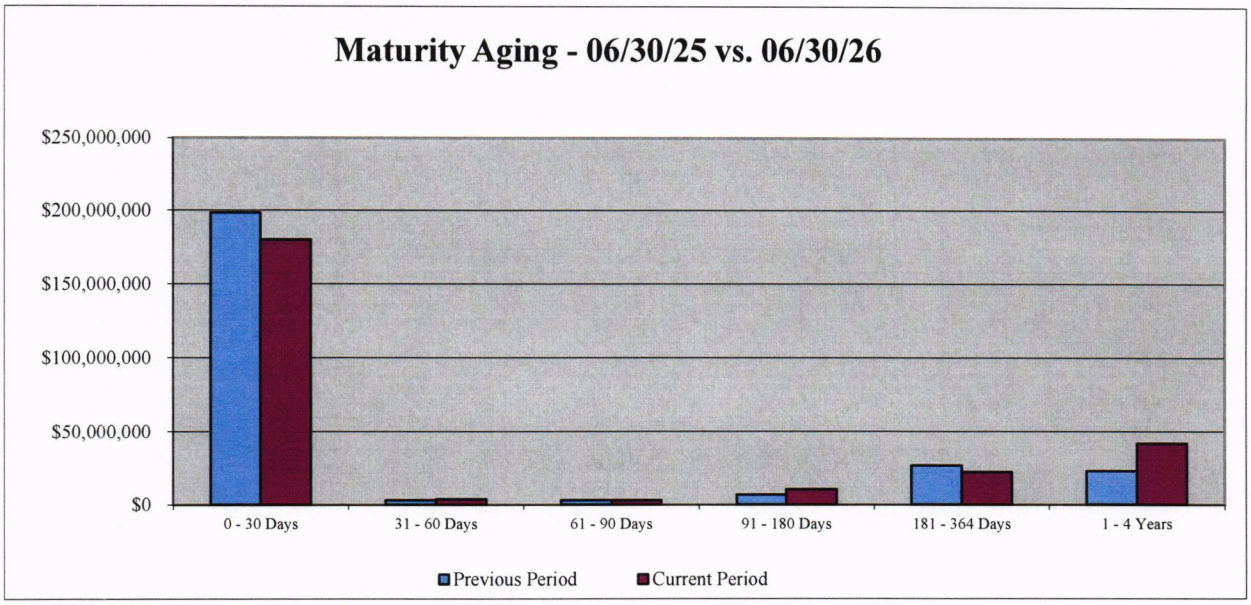




Legend:	
FDIC Floater	LIBOR Floater guaranteed by FDIC (U.S. Government Guaranteed)
BLACKROCK MMF	BlackRock Money Market Fund Managed by BlackRock Investments
CDs	Fully insured and collateralized Certificates of Deposit
COMMERCIAL PAPER	Short-term promissory notes issued by a corporation, Rated at least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

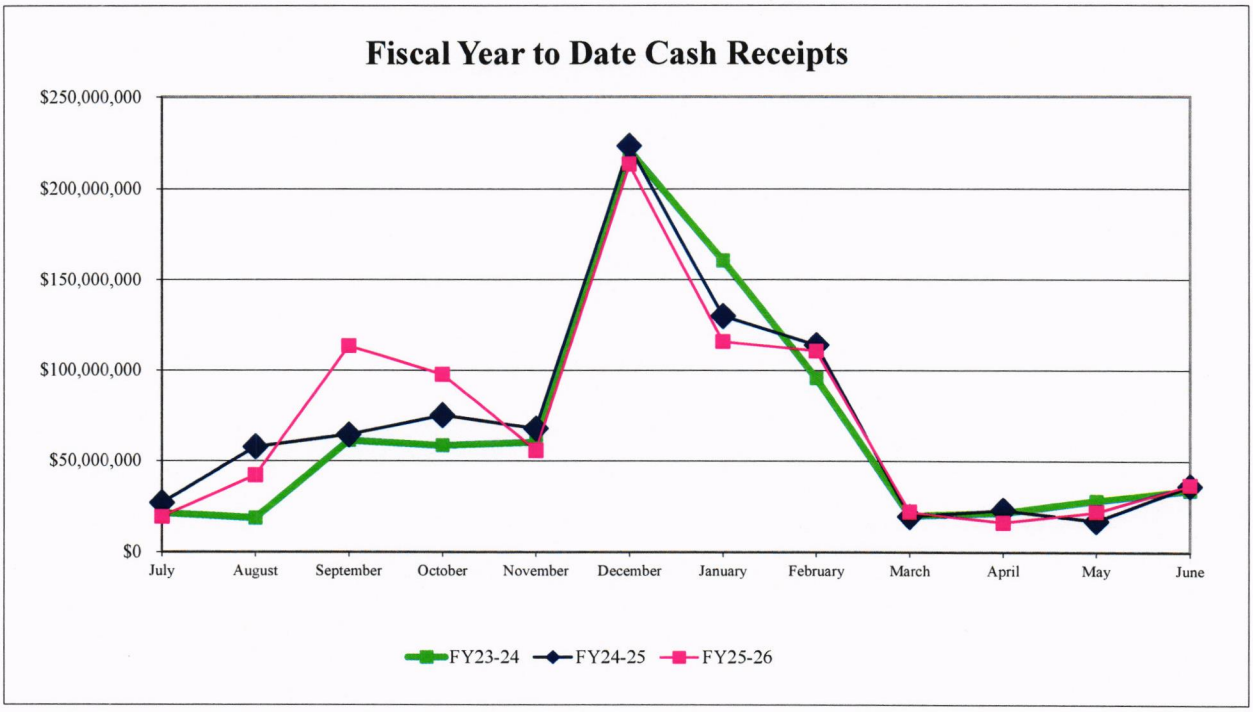
Note: Due to rounding, portfolio composition may not equal 100.0%

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

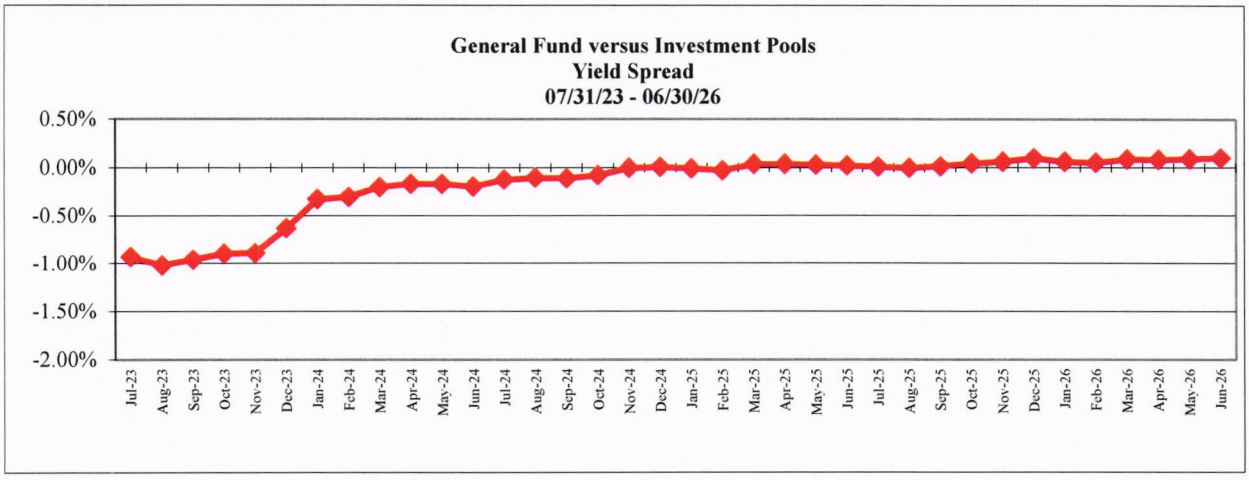


Weighted Average Maturity: 139.5 days

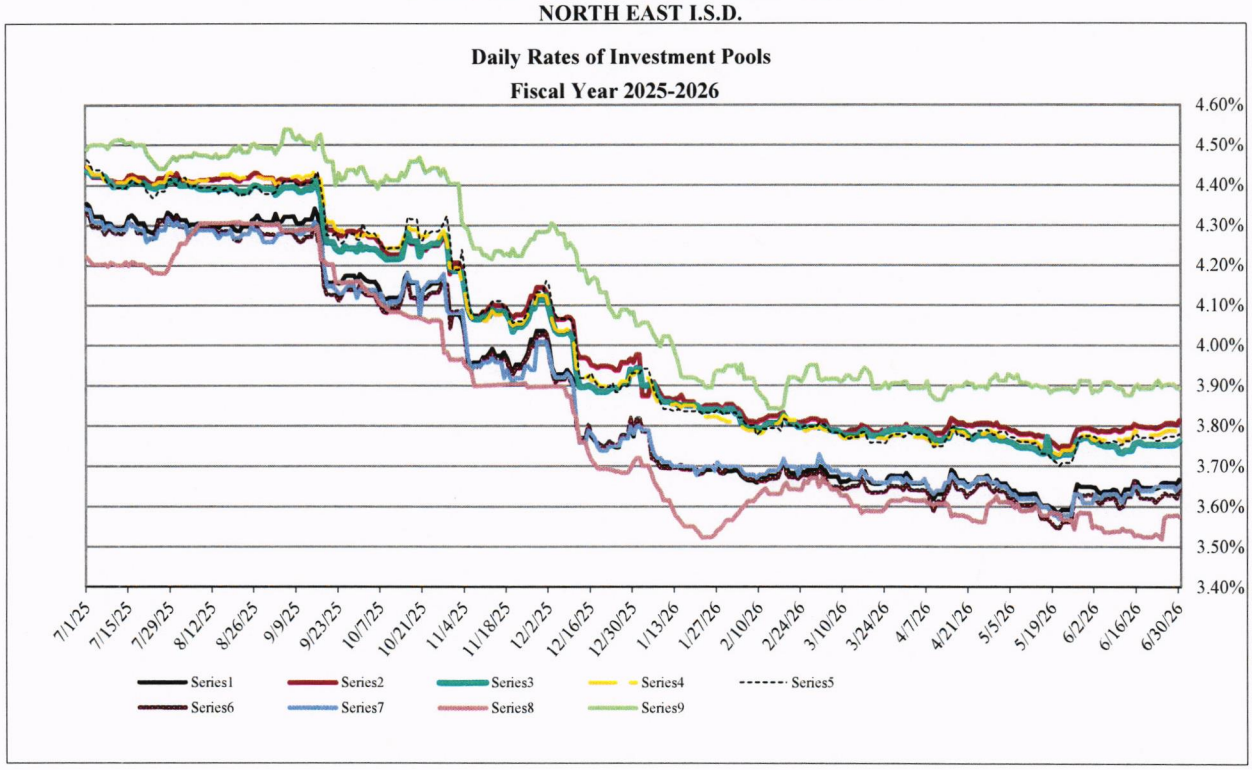
FOR FY24, FY25, & FY26
CASH RECEIPTS
NORTH EAST I.S.D.



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



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



PURCHASES
NORTH EAST I.S.D.
07/01/25 - 06/30/26

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Principal Invested	Yield to Maturity
199 - GENERAL OPERATING FUND						
26-0014	FAMCA 3.57 10/10/28	10/10/25	10/10/28	$ 2,000,000.00	$ 2,000,000.00	3.57%
26-0019	FAMCA	11/21/25	11/21/28	1,500,000.00	1,500,000.00	3.56
26-0031	FAMCA	02/23/26	02/23/27	2,000,000.00	2,000,000.00	3.54
26-0020	FFCB	12/09/25	12/09/27	2,000,000.00	2,000,000.00	3.50
26-0034	FFCB	03/02/26	01/21/28	1,000,000.00	1,002,140.00	3.38
26-0037	FFCB	03/17/26	03/17/28	1,000,000.00	998,500.00	3.70
26-0016	FHLB	10/21/25	10/21/26	1,000,000.00	999,513.00	3.55
26-0042	FHLB	03/26/26	11/24/28	2,000,000.00	1,980,887.98	3.86
26-0001	Sedgwick Cnty KS Unif Sch Dist	07/10/25	09/01/27	730,000.00	687,740.30	4.10
26-0002	Ashtabula Cnty OH Txbl-Ref	07/15/25	12/01/26	700,000.00	673,603.00	4.07
26-0003	Bellevue WA Txbl Ref Ser B	07/24/25	12/01/25	400,000.00	394,988.00	4.35
26-0004	Everman TX Indep Sch Dist Txbl	07/28/25	02/15/27	1,845,000.00	1,872,361.35	4.00
26-0005	Tigard OR Wtr Sys Revenue Txbl	08/04/25	08/01/26	500,000.00	490,370.00	4.00
26-0006	Oregon St Taxable-Pension	08/11/25	06/01/27	965,816.39	988,918.72	4.49
26-0007	Illinois St Hsg Dev Auth Rev	08/13/25	10/01/26	1,000,000.00	1,000,000.00	4.18
26-0009	San Antonio TX Txbl-CTFS Oblig	08/28/25	02/01/26	470,000.00	470,000.00	4.07
26-0010	Florida St Brd of Admin Fin	09/12/25	07/01/27	1,000,000.00	964,140.00	3.78
26-0011	Oklahoma Cnty OK Indep Sch Dist	09/25/25	09/01/27	1,000,000.00	1,005,510.00	3.84
26-0012	Prosper TX Indep Sch Dist Txbl	10/01/25	02/15/28	1,000,000.00	943,700.00	3.73
26-0013	Austin TX Txbl Ctfs Oblig	10/02/25	09/01/26	1,105,000.00	1,116,226.80	3.86
26-0015	Arlington TX Econ Dev Corp	10/21/25	08/15/26	1,675,000.00	1,697,579.00	3.82
26-0017	Ysleta TX Indep Sch Dist Txbl	10/29/25	08/15/27	1,045,000.00	1,070,696.55	3.57
26-0018	Colorado St Hsg & Fin Auth Txbl	11/19/25	11/01/27	500,000.00	500,000.00	3.73
26-0026	Williamson Cnty TX Txbl-Ref	01/08/26	02/15/28	1,000,000.00	950,000.00	3.55
26-0027	Henderson NV Txbl-Ref-Ser B-2	01/21/26	06/01/27	1,000,000.00	979,920.00	3.64
26-0028	Pharr San Juan Alamo TX ISD Txb	02/05/26	02/01/28	1,000,000.00	1,027,600.00	3.55
26-0029	Austin TX Indep Sch Dist Txbl	02/06/26	08/01/27	500,000.00	510,035.00	3.60
26-0030	Connecticut HSG Fin Auth HSG	02/12/26	11/15/27	680,000.00	680,000.00	3.70
26-0032	Cedar Rapids IA Txbl-Ref-Ser B	02/25/26	06/01/27	1,500,000.00	1,459,440.00	3.55
26-0033	New York St Dorm Auth Revenues	02/26/26	07/01/28	2,000,000.00	1,931,300.00	3.56
26-0035	S W TX Hgr Edu Auth Txbl-Sthrn	03/04/26	10/01/26	3,975,000.00	3,965,181.75	3.75
26-0036	San Antonio Tx Elec & Gas Rev	03/09/26	02/01/29	1,850,000.00	1,853,126.50	3.69
26-0038	Jackson TN Energy Auth	03/19/26	06/01/27	1,680,000.00	1,624,728.00	3.83
26-0039	Alabama Federal Aid Highway Fin	03/23/26	09/01/28	1,990,000.00	1,885,843.40	4.00
26-0040	Lancaster OH City Sch Dist Txbl	03/23/26	10/01/28	690,000.00	664,539.00	4.00
26-0041	Alabama St Public Sch & Clg	03/25/26	06/01/27	585,000.00	567,935.55	3.90
26-0043	Metro OR Txbl	03/27/26	06/01/28	1,000,000.00	985,490.00	3.95
26-0044	Wisconsin St Gen Fund Annual	03/30/26	05/01/27	1,680,000.00	1,664,376.00	4.04
26-0045	California St Txbl-Bid Group A	04/14/26	04/01/29	2,000,000.00	2,034,320.00	3.88
26-0046	Bexar Cnty TX Txbl Ref Limited	04/17/26	06/15/28	250,000.00	238,757.50	3.80
26-0047	South Dakota St Conservancy	04/17/26	08/01/28	1,615,000.00	1,656,150.20	3.83
26-0048	Philadelphia PA Redev Auth Txbl	04/30/26	09/01/28	1,100,000.00	1,112,133.00	4.05
26-0049	Dallas-Fort Worth TX Intl Arpt	05/05/26	11/01/27	1,640,000.00	1,602,263.60	3.96
26-0050	Titus Cnty TX Txbl-Ref	05/11/26	03/01/27	500,000.00	490,290.00	3.80
26-0051	FFCB	05/14/26	10/06/28	1,000,000.00	994,800.00	3.98
26-0052	East Haven CT Txbl-Ser B	05/20/26	07/15/28	965,000.00	983,663.10	4.05
26-0053	Connecticut St Txbl-Ser A	06/02/26	09/15/28	1,000,000.00	1,019,380.00	4.11
26-0054	Columbus OH Txbl-Ser D	06/04/26	04/01/28	500,000.00	493,535.00	4.10
26-0055	McKinney TX Txbl-Ser B	06/11/26	08/15/28	825,000.00	848,776.50	4.11
26-0056	Washington St Txbl-Ser T-3	06/25/26	08/01/28	1,000,000.00	1,000,000.00	4.11
199 - GENERAL OPERATING FUND TOTAL				$ 59,960,816.39	$ 59,580,458.80	3.81%
511 - DEBT SERVICE FUND						
26-0008	TexasTerm	08/13/25	01/13/26	$ 5,000,000.00	$ 5,000,000.00	4.25%
511 - DEBT SERVICE FUND TOTAL				$ 5,000,000.00	$ 5,000,000.00	4.25%
			TOTALS:	$ 64,960,816.39	$ 64,580,458.80	

MATURITIES/CALLS/SALES
NORTH EAST I.S.D.
07/01/25 - 06/30/26

Investment Number	Investment Description	Purchase Date	Maturity Date	Called	Face Value	Principal Invested	Yield to Maturity
199 - GENERAL OPERATING							
25-0012-01	FFCB	10/07/24	10/07/26	08/28/26	$ 1,000,000.00	$ 1,000,000.00	4.33%
25-0030-01	FFCB	01/16/25	01/16/26	Open	1,000,000.00	1,000,000.00	4.25
25-0031-01	FFCB	02/04/25	05/04/26	08/04/25	1,000,000.00	1,000,000.00	4.29
25-0038-01	FFCB	03/03/25	06/03/26	Open	2,000,000.00	2,000,000.00	4.13
25-0006-01	FHLB	08/22/24	08/21/25	Open	1,000,000.00	1,000,900.00	4.41
25-0015-01	FHLB	10/25/24	10/17/28	10/17/25	2,000,000.00	2,000,000.00	4.50
25-0019-01	FHLB	11/19/24	11/19/25	Open	1,000,000.00	1,000,000.00	4.35
25-0025-01	FHLB	12/11/24	12/11/26	12/11/25	2,000,000.00	2,000,000.00	4.28
25-0056-01	FHLB	05/09/25	05/05/28	05/05/26	1,000,000.00	1,000,000.00	0.00
25-0041-01	FHLMC	03/24/25	03/24/27	09/24/25	3,000,000.00	3,000,000.00	4.50
25-0045-01	FHLMC	04/07/25	01/07/28	01/07/26	2,000,000.00	2,000,000.00	4.30
25-0047-01	FHLMC	04/16/25	04/16/27	04/16/26	2,000,000.00	2,000,000.00	4.00
25-0001-01	TexasTerm	07/19/24	07/18/25	Open	1,000,000.00	1,000,000.00	5.07
25-0057-01	TexasTerm	05/12/25	03/17/26	Open	3,000,000.00	3,000,000.00	4.29
25-0039-01	FNMA	03/06/25	03/06/28	03/06/26	3,000,000.00	3,000,000.00	4.25
25-0043-01	FNMA	03/25/25	03/24/28	03/24/26	2,000,000.00	2,000,000.00	4.25
25-0004-01	Florida St Brd Of Admin Fin Cor	08/15/24	07/01/25	Open	2,000,000.00	1,939,920.00	4.79
25-0013-01	Univ of Massachusetts MA Bldg	10/16/24	11/01/25	Open	625,000.00	625,000.00	4.55
25-0014-01	San Antonio TX Tax NTS-Txbl	10/16/24	02/01/26	Open	1,820,000.00	1,824,986.80	5.41
25-0033-01	Iowa St Centrl Cmnty Clg Txbl	02/05/25	06/01/26	Open	900,000.00	908,766.00	4.23
25-0049-01	Collin Cnty TX Txbl Ref	04/17/25	02/15/26	Open	835,000.00	816,120.65	4.02
26-0003-01	Bellevue WA Txbl Ref Ser B	07/24/25	12/01/25	Open	400,000.00	394,988.00	4.35
26-0006-01	Oregon St Taxable-Pension	08/11/25	06/01/27	06/01/26	458,453.54	469,419.75	4.49
26-0009-01	San Antonio TX Txbl-CTFS Oblig	08/28/25	02/01/26	Open	470,000.00	470,000.00	4.07
24-0004-01	US Treasury N/B	05/29/24	03/15/26	Open	1,000,000.00	995,191.00	4.90
25-0016-01	US Treasury N/B	10/28/24	07/31/25	Open	1,000,000.00	970,312.50	4.27
25-0017-01	US Treasury N/B	11/04/24	10/31/25	Open	1,000,000.00	1,006,990.00	4.27
25-0023-01	US Treasury N/B	12/09/24	12/31/25	Open	1,000,000.00	1,000,697.00	4.18
25-0024-01	US Treasury N/B	12/09/24	01/15/26	Open	1,000,000.00	996,837.00	4.17
25-0046-01	US Treasury N/B	04/08/25	04/15/26	Open	2,000,000.00	1,999,800.00	3.76
199 - GENERAL OPERATING TOTAL					$ 42,508,453.54	$ 42,419,928.70	4.11%
511 - DEBT SERVICE FUND							
25-0048-01	TexasTerm	04/16/25	07/16/25	Open	$ 5,000,000.00	$ 5,000,000.00	4.40%
26-0008-01	TexasTerm	08/13/25	01/13/26	Open	5,000,000.00	5,000,000.00	4.25
25-0005-01	Florida St Brd Of Admin Fin Cor	08/15/24	07/01/25	Open	4,000,000.00	3,879,840.00	4.79
511 - DEBT SERVICE FUND TOTAL					$ 14,000,000.00	$ 13,879,840.00	4.27%
				TOTALS:	$ 56,508,453.54	$ 56,299,768.70	

CHANGES IN MANAGED POOL BALANCES
NORTH EAST I.S.D.
07/01/25 - 06/30/26

Investment Description	Beginning Book Balance	Ending Book Balance	Change in Book Balance
199 - GENERAL OPERATING			
TexPool	$ 23,510,681.73	$ 27,022,157.17	$ 3,511,475.44
TexPool Prime	42,511,706.44	28,491,460.32	(14,020,246.12)
LOGIC	27,767,576.42	18,730,959.26	(9,036,617.16)
Texas CLASS - MBIA	22,062,662.94	26,777,082.82	4,714,419.88
Lone Star	29,100,782.35	27,186,167.52	(1,914,614.83)
TX FIT-Cash	50,455,914.28	50,777,687.61	321,773.33
199 - GENERAL OPERATING TOTAL	$ 195,409,324.16	$ 178,985,514.70	$ (16,423,809.46)
240 - SCHOOL NUTRITION SERVICES			
TexPool	$ 28,541.94	$ 29,676.24	$ 1,134.30
TexPool Prime	375,969.50	412,534.83	36,565.33
LOGIC	378,161.27	115,719.56	(262,441.71)
240 - SCHOOL NUTRITION SERVICES TOTAL	$ 782,672.71	$ 557,930.63	$ (224,742.08)
479-STUDENT ACTIVITY FUND			
TexPool-Madison Pape Scholarship	$ 142,078.52	$ 147,724.96	$ 5,646.44
TexPool-Madison Pape Book Scholarship	143,845.15	149,561.63	5,716.48
479-STUDENT ACTIVITY FUND TOTAL	$ 285,923.67	$ 297,286.59	$ 11,362.92
491 - HAIL DAMAGE REPAIR FUND			
TexPool Prime	$ 289,994.24	$ -	$ (289,994.24)
491 - HAIL DAMAGE REPAIR FUND TOTAL	$ 289,994.24	$ -	$ (289,994.24)
511 - DEBT SERVICE			
TexPool	$ 128,010.05	$ 150,521.45	$ 22,511.40
TexPool Prime	104,714,834.32	96,955,522.42	(7,759,311.90)
LOGIC	4,922,038.00	5,123,325.70	201,287.70
511 - DEBT SERVICE TOTAL	$ 109,764,882.37	$ 102,229,369.57	$ (7,535,512.80)
512 - QSCB - DEBT SERVICE			
TexPool	$ 3,020,064.94	$ 5,447,883.29	$ 2,427,818.35
512 - QSCB - DEBT SERVICE TOTAL	$ 3,020,064.94	$ 5,447,883.29	$ 2,427,818.35
625-2025 BOND FUND			
TexPool Prime	$ -	$ 2,660,070.64	$ 2,660,070.64
625-2025 BOND FUND TOTAL	$ -	$ 2,660,070.64	$ 2,660,070.64
651 - 2015 BOND FUND			
TexPool Prime	$ 740,665.15	$ 3,753,720.04	$ 3,013,054.89
651 - 2015 BOND FUND TOTAL	$ 740,665.15	$ 3,753,720.04	$ 3,013,054.89
753 - HEALTH INSURANCE			
TexPool	$ 68,517.61	$ 71,240.62	$ 2,723.01
TexPool Prime	6,659,430.47	6,967,663.63	308,233.16
LOGIC	15,561,566.22	16,421,273.63	859,707.41
753 - HEALTH INSURANCE TOTAL	$ 22,289,514.30	$ 23,460,177.88	$ 1,170,663.58
773 - DENTAL			
TexPool Prime	$ 817,259.90	$ 867,764.03	$ 50,504.13
LOGIC	1,939,521.40	2,499,131.16	559,609.76
773 - DENTAL TOTAL	$ 2,756,781.30	$ 3,366,895.19	$ 610,113.89
793 - WORKERS' COMPENSATION			
TexPool Prime	$ 8,613.21	$ 16,585.64	$ 7,972.43
LOGIC	5,898.56	1,920,000.55	1,914,101.99
793 - WORKERS' COMPENSATION TOTAL	$ 14,511.77	$ 1,936,586.19	$ 1,922,074.42
TOTALS:	$ 335,354,334.61	$ 322,695,434.72	$ (12,658,899.89)

CHANGES IN VALUES
NORTH EAST I.S.D.
07/01/25 - 06/30/26

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Beginning Market Value	Ending Market Value	Change in Market Value	Beginning Book Value	Ending Book Value	Change in Book Value	Accrued Interest
199 - GENERAL OPERATING											
24-0004-01	US Treasury N/B	05/29/24	03/15/26	$ 1,000,000.00	$ 1,003,525.00	$ -	$ (3,525.00)	$ 998,113.11	$ -	$ 1,886.89	$ -
25-0001-01	TexasTerm	07/19/24	07/18/25	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-
25-0004-01	Florida St Brd Of Admin Fin Cor	08/15/24	07/01/25	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-
25-0006-01	FHLB	08/22/24	08/21/25	1,000,000.00	1,000,002.00	-	(2.00)	1,000,125.35	-	(125.35)	-
25-0008	Oklahoma City OK ISD #6 Deer Ck	09/16/24	09/01/26	2,000,000.00	2,015,104.00	2,001,672.00	(13,432.00)	2,008,602.55	2,001,228.94	(7,373.61)	31,666.67
25-0010	FFCB	09/23/24	06/23/27	1,000,000.00	992,792.00	994,559.00	1,767.00	1,000,000.00	1,000,000.00	-	777.78
25-0011	Tampa Bay FL Wtr Regl Wtr Sply	10/01/24	10/01/30	1,750,000.00	1,743,056.00	1,748,545.75	5,489.75	1,743,875.00	1,748,775.00	4,900.00	15,343.13
25-0012-01	FFCB	10/07/24	10/07/26	1,000,000.00	999,526.00	-	474.00	1,000,000.00	-	-	-
25-0013-01	Univ of Massachusetts MA Bldg	10/16/24	11/01/25	625,000.00	624,702.50	-	297.50	625,000.00	-	-	-
25-0014-01	San Antonio TX Tax NTS-Txbl	10/16/24	02/01/26	1,820,000.00	1,822,280.46	-	(2,280.46)	1,820,000.00	-	-	-
25-0015-01	FHLB	10/25/24	10/17/28	2,000,000.00	1,995,028.00	-	4,972.00	2,000,000.00	-	-	-
25-0016-01	US Treasury N/B	10/28/24	07/31/25	1,000,000.00	996,619.00	-	3,381.00	996,773.10	-	3,226.90	-
25-0017-01	US Treasury N/B	11/04/24	10/31/25	1,000,000.00	1,002,041.00	-	(2,041.00)	1,002,362.27	-	(2,362.27)	-
25-0019-01	FHLB	11/19/24	11/19/25	1,000,000.00	999,939.00	-	61.00	1,000,000.00	-	-	-
25-0021	Coast CA Cmnty Clg Dist	11/21/24	08/01/26	1,550,000.00	1,507,052.60	1,546,605.50	39,552.90	1,505,385.92	1,546,568.15	41,182.23	9,803.75
25-0022	Dallas Tx Indep Sch Dist	12/04/24	08/15/27	500,000.00	500,105.50	499,386.00	(719.50)	497,497.92	498,676.91	1,178.99	7,555.56
25-0023-01	US Treasury N/B	12/09/24	12/31/25	1,000,000.00	1,000,010.00	-	(10.00)	1,000,329.59	-	(329.59)	-
25-0024-01	US Treasury N/B	12/09/24	01/15/26	1,000,000.00	998,652.00	-	1,348.00	998,442.10	-	1,557.90	-
25-0025-01	FHLB	12/11/24	12/11/26	2,000,000.00	1,995,440.00	-	4,560.00	2,000,000.00	-	-	-
25-0028	FHLB	01/08/25	01/08/27	1,000,000.00	998,624.00	997,225.00	(1,399.00)	1,000,000.00	1,000,000.00	-	21,024.31
25-0030-01	FFCB	01/16/25	01/16/26	1,000,000.00	999,828.00	-	172.00	1,000,000.00	-	-	-
25-0031-01	FFCB	02/04/25	05/04/26	1,000,000.00	998,885.00	-	1,115.00	1,000,000.00	-	-	-
25-0032	Houston TX Arpt Sys	01/30/25	07/01/26	1,000,000.00	976,240.00	1,000,000.00	23,760.00	976,025.83	1,000,000.00	23,974.17	8,580.00
25-0033-01	Iowa St Centrl Cmnty Clg Txbl	02/05/25	06/01/26	900,000.00	907,564.50	-	(7,564.50)	906,077.27	-	(6,077.27)	-
25-0034	North Carolina Hsg Fin Agy Home	02/27/25	07/01/27	500,000.00	502,581.00	500,962.50	(1,618.50)	500,000.00	500,000.00	-	11,087.50
25-0035	Palm Coast FL Utility Sys Rev	02/13/25	10/01/27	1,000,000.00	943,310.00	965,308.00	21,998.00	932,534.18	962,518.99	29,984.81	3,100.00
25-0038-01	FFCB	03/03/25	06/03/26	2,000,000.00	2,001,098.00	-	(1,098.00)	2,000,000.00	-	-	-
25-0039-01	FNMA	03/06/25	03/06/28	3,000,000.00	2,997,093.00	-	2,907.00	3,000,000.00	-	-	-
25-0041-01	FHLMC	03/24/25	03/24/27	3,000,000.00	2,994,663.00	-	5,337.00	3,000,000.00	-	-	-
25-0042	FAMCA	03/21/25	02/10/27	2,000,000.00	2,008,854.00	2,000,260.00	(8,594.00)	2,012,717.53	2,004,810.26	(7,907.27)	33,056.67
25-0043-01	FNMA	03/25/25	03/24/28	2,000,000.00	1,999,376.00	-	624.00	2,000,000.00	-	-	-
25-0044	Nassau Cnty NY Interim Fin Auth	03/26/25	11/15/26	1,360,000.00	1,303,641.60	1,343,235.28	39,593.68	1,300,081.91	1,343,746.91	43,665.00	1,440.62
25-0045-01	FHLMC	04/07/25	01/07/28	2,000,000.00	1,994,984.00	-	5,016.00	2,000,000.00	-	-	-
25-0046-01	US Treasury N/B	04/08/25	04/15/26	2,000,000.00	1,994,804.00	-	5,196.00	1,999,845.16	-	154.84	-
25-0047-01	FHLMC	04/16/25	04/16/27	2,000,000.00	1,994,990.00	-	5,010.00	2,000,000.00	-	-	-
25-0049-01	Collin Cnty TX Txbl Ref	04/17/25	02/15/26	835,000.00	820,798.32	-	14,201.68	820,808.81	-	14,191.19	-
25-0050	Hays Cnty TX Txbl Ref	04/25/25	02/15/28	1,545,000.00	1,451,348.28	1,477,426.34	26,078.06	1,445,534.55	1,483,466.29	37,931.74	8,340.60
25-0053	FFCB	05/07/25	05/07/27	2,000,000.00	1,994,256.00	1,992,110.00	(2,146.00)	1,998,612.50	1,999,362.50	750.00	10,875.00
25-0054	Tulsa Cnty OK Indep Sch Dist #5	05/22/25	05/01/27	2,000,000.00	2,014,966.00	2,004,624.00	(10,342.00)	2,018,449.79	2,008,386.27	(10,063.52)	14,666.67
25-0055	Garfield Ptikin Eagle Co Sch	05/07/25	12/15/26	675,000.00	674,736.08	674,770.50	34.42	674,975.52	674,992.34	16.82	1,200.00
25-0056-01	FHLB	05/09/25	05/05/28	1,000,000.00	1,000,523.00	-	(523.00)	1,000,000.00	-	-	-
25-0057-01	TexasTerm	05/12/25	03/17/26	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-	-	-
25-0059	California St Txbl Ref	05/29/25	04/01/38	1,645,000.00	1,671,760.86	1,653,086.82	(18,674.04)	1,663,070.21	1,656,499.23	(6,570.98)	18,917.50
25-0061	FFCB	06/16/25	03/16/27	1,000,000.00	1,003,379.00	999,911.00	(3,468.00)	1,000,000.00	1,000,000.00	-	11,666.67
25-0062	San Antonio TX Txbl-Ref	06/18/25	02/01/27	500,000.00	479,674.00	492,051.50	12,377.50	478,187.48	491,963.81	13,776.33	2,552.08
25-0063	FHLB 4.00 06/09/28	06/26/25	06/09/28	1,000,000.00	1,007,673.00	997,174.00	(10,499.00)	1,006,324.61	1,004,172.57	(2,152.04)	2,444.44
26-0001	Sedgwick Cnty KS Unif Sch Dist	07/10/25	09/01/27	730,000.00	-	706,238.50	18,498.20	-	706,979.15	19,238.85	3,041.67
26-0002	Ashtabula Cnty OH Txbl-Ref	07/15/25	12/01/26	700,000.00	-	691,477.50	17,874.50	-	692,017.04	18,414.04	716.92
26-0003-01	Bellevue WA Txbl Ref Ser B	07/24/25	12/01/25	400,000.00	-	-	5,012.00	-	-	5,012.00	-
26-0004	Everman TX Indep Sch Dist Txbl	07/28/25	02/15/27	1,845,000.00	-	1,856,846.75	(15,514.60)	-	1,856,003.49	(16,357.86)	34,850.00
26-0005	Tigard OR Wtr Sys Revenue Txbl	08/04/25	08/01/26	500,000.00	-	499,114.50	8,744.50	-	499,190.76	8,820.76	4,166.67
26-0006	Oregon St Taxable-Pension	08/11/25	06/01/27	507,362.85	-	514,033.15	(5,465.82)	-	507,362.85	(12,136.12)	2,491.15
26-0006-01	Oregon St Taxable-Pension	08/11/25	06/01/27	458,453.54	-	-	(10,966.21)	-	-	(10,966.21)	-
26-0007	Illinois St Hsg Dev Auth Rev	08/13/25	10/01/26	1,000,000.00	-	1,000,137.00	137.00	-	1,000,000.00	-	10,460.00
26-0009-01	San Antonio TX Txbl-CTFS Oblig	08/28/25	02/01/26	470,000.00	-	-	-	-	-	-	-
26-0010	Florida St Brd of Admin Fin	09/12/25	07/01/27	1,000,000.00	-	975,640.00	11,500.00	-	980,108.47	15,968.47	8,525.00
26-0011	Oklahoma Cnty OK Indep Sch Dist	09/25/25	09/01/27	1,000,000.00	-	999,860.00	(5,650.00)	-	1,003,325.00	(2,185.00)	32,200.00
26-0012	Prosper TX Indep Sch Dist Txbl	10/01/25	02/15/28	1,000,000.00	-	953,319.00	9,619.00	-	961,499.77	17,799.77	4,642.89
26-0013	Austin TX Txbl Ctfs Oblig	10/02/25	09/01/26	1,105,000.00	-	1,106,469.65	(9,757.15)	-	1,107,047.44	(9,179.36)	18,416.67
26-0014	FAMCA 3.57 10/10/28	10/10/25	10/10/28	2,000,000.00	-	1,972,922.00	(27,078.00)	-	2,000,000.00	-	16,065.00
26-0015	Arlington TX Econ Dev Corp	10/21/25	08/15/26	1,675,000.00	-	1,677,579.50	(19,999.50)	-	1,678,379.17	(19,199.83)	34,802.78

CHANGES IN VALUES
NORTH EAST I.S.D.
07/01/25 - 06/30/26

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Beginning Market Value	Ending Market Value	Change in Market Value	Beginning Book Value	Ending Book Value	Change in Book Value	Accrued Interest
26-0016	FHLB	10/21/25	10/21/26	1,000,000.00	-	998,826.00	(687.00)	-	999,851.19	338.19	6,805.56
26-0017	Ysleta TX Indep Sch Dist Txbl	10/29/25	08/15/27	1,045,000.00	-	1,054,826.14	(15,870.41)	-	1,061,070.29	(9,626.26)	19,738.89
26-0018	Colorado St Hsg & Fin Auth Txbl	11/19/25	11/01/27	500,000.00	-	497,963.00	(2,037.00)	-	500,000.00	-	3,108.33
26-0019	FAMCA	11/21/25	11/21/28	1,500,000.00	-	1,479,048.00	(20,952.00)	-	1,500,000.00	-	5,933.33
26-0020	FFCB	12/09/25	12/09/27	2,000,000.00	-	1,982,010.00	(17,990.00)	-	2,000,000.00	-	4,277.78
26-0026	Williamson Cnty TX Txbl-Ref	01/08/26	02/15/28	1,000,000.00	-	950,279.00	279.00	-	961,426.68	11,426.68	4,012.00
26-0027	Henderson NV Txbl-Ref-Ser B-2	01/21/26	06/01/27	1,000,000.00	-	982,060.00	2,140.00	-	986,476.73	6,556.73	1,763.33
26-0028	Pharr San Juan Alamo TX ISD Txb	02/05/26	02/01/28	1,000,000.00	-	1,013,799.00	(13,801.00)	-	1,021,972.07	(5,627.93)	20,277.78
26-0029	Austin TX Indep Sch Dist Txbl	02/06/26	08/01/27	500,000.00	-	504,954.00	(5,081.00)	-	507,315.23	(2,719.77)	10,069.44
26-0030	Connecticut HSG Fin Auth HSG	02/12/26	11/15/27	680,000.00	-	676,831.20	(3,168.80)	-	680,000.00	-	3,215.76
26-0031	FAMCA	02/23/26	02/23/27	2,000,000.00	-	1,993,236.00	(6,764.00)	-	2,000,000.00	-	25,173.33
26-0032	Cedar Rapids IA Txbl-Ref-Ser B	02/25/26	06/01/27	1,500,000.00	-	1,463,914.50	4,474.50	-	1,470,647.37	11,207.37	1,687.50
26-0033	New York St Dorm Auth Revenues	02/26/26	07/01/28	2,000,000.00	-	1,908,232.00	(23,068.00)	-	1,941,462.72	10,162.72	14,013.89
26-0034	FFCB	03/02/26	01/21/28	1,000,000.00	-	990,303.00	(11,837.00)	-	1,001,764.95	(375.05)	11,569.44
26-0035	S W TX Hgr Edu Auth Txbl-Sthrn	03/04/26	10/01/26	3,975,000.00	-	3,965,785.95	604.20	-	3,975,000.00	9,818.25	32,952.75
26-0036	San Antonio Tx Elec & Gas Rev	03/09/26	02/01/29	1,850,000.00	-	1,821,350.90	(31,775.60)	-	1,852,790.45	(336.05)	21,623.62
26-0037	FFCB	03/17/26	03/17/28	1,000,000.00	-	991,336.00	(7,164.00)	-	998,716.67	216.67	10,472.22
26-0038	Jackson TN Energy Auth	03/19/26	06/01/27	1,680,000.00	-	1,630,399.68	5,671.68	-	1,637,778.33	13,050.33	1,400.00
26-0039	Alabama Federal Aid Highway Fin	03/23/26	09/01/28	1,990,000.00	-	1,885,658.33	(185.07)	-	1,897,469.08	11,625.68	9,355.54
26-0040	Lancaster OH City Sch Dist Txbl	03/23/26	10/01/28	690,000.00	-	662,822.28	(1,716.72)	-	667,286.99	2,747.99	4,222.80
26-0041	Alabama St Public Sch & Clg	03/25/26	06/01/27	585,000.00	-	570,702.02	2,766.47	-	571,781.06	3,845.51	660.56
26-0042	FHLB	03/26/26	11/24/28	2,000,000.00	-	1,970,300.00	(10,587.98)	-	1,982,783.22	1,895.24	7,145.11
26-0043	Metro OR Txbl	03/27/26	06/01/28	1,000,000.00	-	980,204.00	(5,286.00)	-	987,229.72	1,739.72	2,708.33
26-0044	Wisconsin St Gen Fund Annual	03/30/26	05/01/27	1,680,000.00	-	1,665,140.40	764.40	-	1,668,012.28	3,636.28	8,831.20
26-0045	California St Txbl-Bid Group A	04/14/26	04/01/29	2,000,000.00	-	2,005,786.00	(28,534.00)	-	2,031,843.30	(2,476.70)	19,250.00
26-0046	Bexar Cnty TX Txbl Ref Limited	04/17/26	06/15/28	250,000.00	-	238,599.00	(158.50)	-	239,826.84	1,069.34	179.33
26-0047	South Dakota St Conservancy	04/17/26	08/01/28	1,615,000.00	-	1,639,105.49	(17,044.71)	-	1,652,454.67	(3,695.53)	16,598.61
26-0048	Philadelphia PA Redev Auth Txbl	04/30/26	09/01/28	1,100,000.00	-	1,101,764.40	(10,368.60)	-	1,111,252.96	(880.04)	8,484.42
26-0049	Dallas-Fort Worth TX Intl Arpt	05/05/26	11/01/27	1,640,000.00	-	1,601,760.12	(503.48)	-	1,606,206.21	3,942.61	6,005.32
26-0050	Titus Cnty TX Txbl-Ref	05/11/26	03/01/27	500,000.00	-	490,305.50	15.50	-	491,964.14	1,674.14	925.00
26-0051	FFCB	05/14/26	10/06/28	1,000,000.00	-	991,975.00	(2,825.00)	-	995,083.53	283.53	4,895.83
26-0052	East Haven CT Txbl-Ser B	05/20/26	07/15/28	965,000.00	-	978,505.18	(5,157.92)	-	982,675.76	(987.34)	5,495.14
26-0053	Connecticut St Txbl-Ser A	06/02/26	09/15/28	1,000,000.00	-	1,013,253.00	(6,127.00)	-	1,018,697.11	(682.89)	4,027.78
26-0054	Columbus OH Txbl-Ser D	06/04/26	04/01/28	500,000.00	-	493,563.50	28.50	-	493,800.68	265.68	1,260.00
26-0055	McKinney TX Txbl-Ser B	06/11/26	08/15/28	825,000.00	-	845,767.73	(3,008.77)	-	848,169.96	(606.54)	2,520.83
26-0056	Washington St Txbl-Ser T-3	06/25/26	08/01/28	1,000,000.00	-	997,344.00	(2,656.00)	-	1,000,000.00	-	685.00
199 - GENERAL OPERATING FUND TOTAL				$ 125,165,816.39	$ 64,931,525.70	$ 81,880,261.06	$ (123,269.90)	$ 64,929,752.26	$ 82,259,891.50	$ 258,133.98	$ 685,823.45
240 - SCHOOL NUTRITION SERVICES											
25-0036	Reedy Creek FL Impt Dist Txbl	02/20/25	06/01/27	$ 250,000.00	$ 241,178.25	$ 244,489.50	$ 3,311.25	$ 238,794.85	$ 244,641.02	$ 5,846.17	$ 410.21
25-0051	Houston TX Arpt Sys	04/30/25	07/01/26	485,000.00	473,476.40	485,000.00	11,523.60	473,694.55	485,000.00	11,305.45	4,161.30
25-0060	Birmingham AL Wtrwks Brd Wtr	06/04/25	01/01/28	500,000.00	469,726.50	480,643.50	10,917.00	468,480.58	481,088.35	12,607.77	3,665.00
240 - SCHOOL NUTRITION SERVICES FUND TOTAL				$ 1,235,000.00	$ 1,184,381.15	$ 1,210,133.00	$ 25,751.85	$ 1,180,969.98	$ 1,210,729.37	$ 29,759.39	$ 8,236.51
511 - DEBT SERVICE FUND											
25-0005-01	Florida St Brd Of Admin Fin Cor	08/15/24	07/01/25	$ 4,000,000.00	$ 4,000,000.00	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
25-0048-01	TexasTerm	04/16/25	07/16/25	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-
26-0008-01	TexasTerm	08/13/25	01/13/26	5,000,000.00	-	-	-	-	-	-	-
511 - DEBT SERVICE FUND TOTAL				$ 14,000,000.00	$ 9,000,000.00	$ -	$ -	$ 9,000,000.00	$ -	$ -	$ -
753 -HEALTH INSURANCE											
25-0029	Univ of Massachusetts MA Bldg	01/13/25	11/01/26	$ 500,000.00	$ 487,560.50	$ 496,791.00	$ 9,230.50	$ 485,855.56	$ 496,463.89	$ 10,608.33	$ 1,850.83
25-0037	Sioux Falls SD Sch Dist #49-5	02/25/25	08/01/26	620,000.00	600,831.46	618,423.96	17,592.50	599,765.65	618,443.51	18,677.86	2,751.25
25-0040	Cameron Cnty TX Txbl Ref	03/19/25	02/15/27	400,000.00	390,290.80	395,844.80	5,554.00	389,709.34	396,052.90	6,343.56	3,767.20
25-0058	Portland OR Txbl-Ser B	05/15/25	06/01/27	380,000.00	363,547.90	371,774.14	8,226.24	362,365.63	371,566.17	9,200.54	506.67
753 -HEALTH INSURANCE FUND TOTAL				$ 1,900,000.00	$ 1,842,230.66	$ 1,882,833.90	$ 40,603.24	$ 1,837,696.18	$ 1,882,526.47	$ 44,830.29	$ 8,875.95
773 - DENTAL INSURANCE											
25-0027	Northside TX ISD	12/11/24	08/15/26	$ 100,000.00	$ 100,996.00	$ 100,095.30	$ (900.70)	$ 100,846.13	$ 100,092.15	$ (753.98)	$ 1,888.89
25-0052	Texas St Txbl	05/02/25	10/01/27	350,000.00	345,421.30	346,689.70	1,268.40	346,271.11	347,928.39	1,657.28	2,888.38
773 - DENTA				$ 450,000.00	$ 446,417.30	$ 446,785.00	$ 367.70	$ 447,117.24	$ 448,020.54	$ 903.30	$ 4,777.27
793 - WORKERS' COMP INSURANCE FUND											
25-0020	Blaine MN C-Txbl	12/12/24	08/01/27	$ 150,000.00	$ 151,464.60	$ 150,179.70	$ (1,284.90)	$ 150,000.00	$ 150,000.00	$ -	$ 2,718.75
793 - WORKERS' COMP INSURANCE FUND TOTAL				$ 150,000.00	$ 151,464.60	$ 150,179.70	$ (1,284.90)	$ 150,000.00	$ 150,000.00	$ -	$ 2,718.75
			SUMMARY TOTALS:	$ 142,900,816.39	$ 77,556,019.41	$ 85,570,192.66	$ (57,832.01)	$ 77,545,535.66	$ 85,951,167.88	$ 333,626.96	$ 710,431.93

Market Value = Ending Market Value + Balances in Managed Pool Balances ($85,570,192.66+ $322,695,434.72 = $408,265,627.38)
Book Value = Ending Book Value + Balances in Managed Pool Balances ($85,951,167.88 +$322,695,434.72 = $408,646,602.60)

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YEAR TO DATE EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/25 - 06/30/26

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
199 - GENERAL OPERATING						
24-0004-01	US Treasury N/B	05/29/24	03/15/26	$ 1,000,000.00	$ 34,563.52	4.92%
25-0001-01	TexasTerm	07/19/24	07/18/25	1,000,000.00	2,364.32	5.08
25-0004-01	Florida St Brd Of Admin Fin Cor	08/15/24	07/01/25	2,000,000.00	-	0.00
25-0006-01	FHLB	08/22/24	08/21/25	1,000,000.00	6,124.65	4.41
25-0008	Oklahoma City OK ISD #6 Deer Ck	09/16/24	09/01/26	2,000,000.00	87,626.38	4.37
25-0010	FFCB	09/23/24	06/23/27	1,000,000.00	35,000.00	3.50
25-0011	Tampa Bay FL Wtr Regl Wtr Sply	10/01/24	10/01/30	1,750,000.00	66,272.51	3.80
25-0012-01	FFCB	10/07/24	10/07/26	1,000,000.00	8,539.72	4.33
25-0013-01	Univ of Massachusetts MA Bldg	10/16/24	11/01/25	625,000.00	9,479.17	4.55
25-0014-01	San Antonio TX Tax NTS-Txbl	10/16/24	02/01/26	1,820,000.00	52,418.02	5.64
25-0015-01	FHLB	10/25/24	10/17/28	2,000,000.00	26,500.00	4.50
25-0016-01	US Treasury N/B	10/28/24	07/31/25	1,000,000.00	3,434.08	4.19
25-0017-01	US Treasury N/B	11/04/24	10/31/25	1,000,000.00	14,213.82	4.24
25-0019-01	FHLB	11/19/24	11/19/25	1,000,000.00	16,675.00	4.35
25-0021	Coast CA Cmnty Clg Dist	11/21/24	08/01/26	1,550,000.00	64,711.23	4.27
25-0022	Dallas Tx Indep Sch Dist	12/04/24	08/15/27	500,000.00	21,178.99	4.25
25-0023-01	US Treasury N/B	12/09/24	12/31/25	1,000,000.00	20,804.92	4.15
25-0024-01	US Treasury N/B	12/09/24	01/15/26	1,000,000.00	22,431.52	4.14
25-0025-01	FHLB	12/11/24	12/11/26	2,000,000.00	38,044.44	4.28
25-0028	FHLB	01/08/25	01/08/27	1,000,000.00	43,750.00	4.38
25-0030-01	FFCB	01/16/25	01/16/26	1,000,000.00	23,020.83	4.25
25-0031-01	FFCB	02/04/25	05/04/26	1,000,000.00	8,818.33	4.29
25-0032	Houston TX Arpt Sys	01/30/25	07/01/26	1,000,000.00	41,134.17	4.19
25-0033-01	Iowa St Centrl Cmnty Clg Txbl	02/05/25	06/01/26	900,000.00	35,172.73	4.24
25-0034	North Carolina Hsg Fin Agy Home	02/27/25	07/01/27	500,000.00	22,175.00	4.44
25-0035	Palm Coast FL Utility Sys Rev	02/13/25	10/01/27	1,000,000.00	42,384.81	4.50
25-0038-01	FFCB	03/03/25	06/03/26	2,000,000.00	76,083.33	4.13
25-0039-01	FNMA	03/06/25	03/06/28	3,000,000.00	86,770.83	4.25
25-0041-01	FHLMC	03/24/25	03/24/27	3,000,000.00	31,125.00	4.50
25-0042	FAMCA	03/21/25	02/10/27	2,000,000.00	76,492.72	3.80
25-0043-01	FNMA	03/25/25	03/24/28	2,000,000.00	62,097.22	4.25
25-0044	Nassau Cnty NY Interim Fin Auth	03/26/25	11/15/26	1,360,000.00	54,939.41	4.18
25-0045-01	FHLMC	04/07/25	01/07/28	2,000,000.00	44,433.33	4.30
25-0046-01	US Treasury N/B	04/08/25	04/15/26	2,000,000.00	59,376.15	3.76
25-0047-01	FHLMC	04/16/25	04/16/27	2,000,000.00	63,333.33	4.00
25-0049-01	Collin Cnty TX Txbl Ref	04/17/25	02/15/26	835,000.00	20,519.38	4.01
25-0050	Hays Cnty TX Txbl Ref	04/25/25	02/15/28	1,545,000.00	60,009.79	4.12
25-0053	FFCB	05/07/25	05/07/27	2,000,000.00	73,250.00	3.66
25-0054	Tulsa Cnty OK Indep Sch Dist #5	05/22/25	05/01/27	2,000,000.00	77,936.48	3.87
25-0055	Garfield Ptikin Eagle Co Sch	05/07/25	12/15/26	675,000.00	27,016.82	4.00
25-0056-01	FHLB	05/09/25	05/05/28	1,000,000.00	35,466.67	4.20
25-0057-01	TexasTerm	05/12/25	03/17/26	3,000,000.00	91,324.11	4.29
25-0059	California St Txbl Ref	05/29/25	04/01/38	1,645,000.00	69,099.01	4.16
25-0061	FFCB	06/16/25	03/16/27	1,000,000.00	40,000.00	4.00
25-0062	San Antonio TX Txbl-Ref	06/18/25	02/01/27	500,000.00	19,901.33	4.13
25-0063	FHLB 4.00 06/09/28	06/26/25	06/09/28	1,000,000.00	37,847.96	3.76
26-0001	Sedgwick Cnty KS Unif Sch Dist	07/10/25	09/01/27	730,000.00	28,135.73	4.16
26-0002	Ashtabula Cnty OH Txbl-Ref	07/15/25	12/01/26	700,000.00	26,682.48	4.09
26-0003-01	Bellevue WA Txbl Ref Ser B	07/24/25	12/01/25	400,000.00	6,071.74	4.36
26-0004	Everman TX Indep Sch Dist Txbl	07/28/25	02/15/27	1,845,000.00	68,973.39	3.99
26-0005	Tigard OR Wtr Sys Revenue Txbl	08/04/25	08/01/26	500,000.00	17,904.10	4.00
26-0006	Oregon St Taxable-Pension	08/11/25	06/01/27	507,362.85	14,436.16	3.15
26-0006-01	Oregon St Taxable-Pension	08/11/25	06/01/27	458,453.54	10,793.52	2.87
26-0007	Illinois St Hsg Dev Auth Rev	08/13/25	10/01/26	1,000,000.00	36,958.67	4.18
26-0009-01	San Antonio TX Txbl-CTFS Oblig	08/28/25	02/01/26	470,000.00	8,129.83	4.07
26-0010	Florida St Brd of Admin Fin	09/12/25	07/01/27	1,000,000.00	29,655.83	3.82
26-0011	Oklahoma Cnty OK Indep Sch Dist	09/25/25	09/01/27	1,000,000.00	30,015.00	3.90
26-0012	Prosper TX Indep Sch Dist Txbl	10/01/25	02/15/28	1,000,000.00	27,017.27	3.80
26-0013	Austin TX Txbl Ctfs Oblig	10/02/25	09/01/26	1,105,000.00	32,104.67	3.86
26-0014	FAMCA 3.57 10/10/28	10/10/25	10/10/28	2,000,000.00	51,765.00	3.57
26-0015	Arlington TX Econ Dev Corp	10/21/25	08/15/26	1,675,000.00	44,775.87	3.81

YEAR TO DATE EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/25 - 06/30/26

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
26-0016	FHLB	10/21/25	10/21/26	1,000,000.00	24,643.75	3.55
26-0017	Ysleta TX Indep Sch Dist Txbl	10/29/25	08/15/27	1,045,000.00	25,497.35	3.55
26-0018	Colorado St Hsg & Fin Auth Txbl	11/19/25	11/01/27	500,000.00	11,500.83	3.73
26-0019	FAMCA	11/21/25	11/21/28	1,500,000.00	32,633.33	3.56
26-0020	FFCB	12/09/25	12/09/27	2,000,000.00	39,277.78	3.50
26-0026	Williamson Cnty TX Txbl-Ref	01/08/26	02/15/28	1,000,000.00	16,530.18	3.61
26-0027	Henderson NV Txbl-Ref-Ser B-2	01/21/26	06/01/27	1,000,000.00	15,961.17	3.66
26-0028	Pharr San Juan Alamo TX ISD Txb	02/05/26	02/01/28	1,000,000.00	14,649.85	3.52
26-0029	Austin TX Indep Sch Dist Txbl	02/06/26	08/01/27	500,000.00	7,349.67	3.58
26-0030	Connecticut HSG Fin Auth HSG	02/12/26	11/15/27	680,000.00	9,717.18	3.70
26-0031	FAMCA	02/23/26	02/23/27	2,000,000.00	25,173.33	3.54
26-0032	Cedar Rapids IA Txbl-Ref-Ser B	02/25/26	06/01/27	1,500,000.00	18,294.87	3.58
26-0033	New York St Dorm Auth Revenues	02/26/26	07/01/28	2,000,000.00	24,176.61	3.61
26-0034	FFCB	03/02/26	01/21/28	1,000,000.00	11,194.39	3.38
26-0035	S W TX Hgr Edu Auth Txbl-Sthrn	03/04/26	10/01/26	3,975,000.00	52,656.82	4.08
26-0036	San Antonio Tx Elec & Gas Rev	03/09/26	02/01/29	1,850,000.00	21,287.57	3.69
26-0037	FFCB	03/17/26	03/17/28	1,000,000.00	10,688.89	3.71
26-0038	Jackson TN Energy Auth	03/19/26	06/01/27	1,680,000.00	17,810.33	3.86
26-0039	Alabama Federal Aid Highway Fin	03/23/26	09/01/28	1,990,000.00	20,981.22	4.09
26-0040	Lancaster OH City Sch Dist Txbl	03/23/26	10/01/28	690,000.00	7,346.15	4.06
26-0041	Alabama St Public Sch & Clg	03/25/26	06/01/27	585,000.00	5,959.31	3.93
26-0042	FHLB	03/26/26	11/24/28	2,000,000.00	20,240.80	3.87
26-0043	Metro OR Txbl	03/27/26	06/01/28	1,000,000.00	10,225.83	3.97
26-0044	Wisconsin St Gen Fund Annual	03/30/26	05/01/27	1,680,000.00	17,030.27	4.05
26-0045	California St Txbl-Bid Group A	04/14/26	04/01/29	2,000,000.00	16,773.30	3.85
26-0046	Bexar Cnty TX Txbl Ref Limited	04/17/26	06/15/28	250,000.00	1,898.75	3.87
26-0047	South Dakota St Conservancy	04/17/26	08/01/28	1,615,000.00	12,903.08	3.79
26-0048	Philadelphia PA Redev Auth Txbl	04/30/26	09/01/28	1,100,000.00	7,604.38	4.04
26-0049	Dallas-Fort Worth TX Intl Arpt	05/05/26	11/01/27	1,640,000.00	9,947.93	3.99
26-0050	Titus Cnty TX Txbl-Ref	05/11/26	03/01/27	500,000.00	2,599.14	3.82
26-0051	FFCB	05/14/26	10/06/28	1,000,000.00	5,179.36	3.99
26-0052	East Haven CT Txbl-Ser B	05/20/26	07/15/28	965,000.00	4,507.80	4.02
26-0053	Connecticut St Txbl-Ser A	06/02/26	09/15/28	1,000,000.00	3,344.89	4.07
26-0054	Columbus OH Txbl-Ser D	06/04/26	04/01/28	500,000.00	1,525.68	4.12
26-0055	McKinney TX Txbl-Ser B	06/11/26	08/15/28	825,000.00	1,914.29	4.06
26-0056	Washington St Txbl-Ser T-3	06/25/26	08/01/28	1,000,000.00	685.00	4.11
AR-0250	TexPool	10/01/11	Open	27,022,157.17	1,426,855.94	3.76
AR-0270	TexPool Prime	01/25/13	Open	28,491,460.32	2,398,186.23	3.96
AR-0290	LOGIC	01/25/13	Open	18,730,959.26	1,193,382.84	3.94
AR-0310	Texas CLASS - MBIA	01/25/13	Open	26,777,082.82	1,064,419.88	3.97
AR-0345	Lone Star	01/25/13	Open	27,186,167.52	1,215,363.68	3.99
AR-0390	TX FIT-Cash	01/14/21	Open	50,777,687.61	2,021,773.33	4.15
199 - GENERAL OPERATING FUND TOTAL				$ 304,151,331.09	$ 12,136,973.27	3.98%
240 - SCHOOL NUTRITION SERVICES						
25-0036	Reedy Creek FL Impt Dist Txbl	02/20/25	06/01/27	$ 250,000.00	$ 10,768.66	4.48%
25-0051	Houston TX Arpt Sys	04/30/25	07/01/26	485,000.00	19,628.05	4.12
25-0060	Birmingham AL Wtrwks Brd Wtr	06/04/25	01/01/28	500,000.00	19,937.77	4.23
AR-0260	TexPool	02/28/21	Open	29,676.24	1,134.30	3.90
AR-0282	TexPool Prime	02/28/21	Open	412,534.83	15,990.23	4.03
AR-0295	LOGIC	02/28/21	Open	115,719.56	93,677.73	3.95
240 - SCHOOL NUTRITION SERVICES FUND TOTAL				$ 1,792,930.63	$ 161,136.74	4.04%
479 - STUDENT ACTIVITY						
AR-0261	TexPool	02/28/21	Open	$ 147,724.96	$ 5,646.44	3.90%
AR-0262	TexPool	02/28/21	Open	149,561.63	5,716.48	3.90
479 - STUDENT ACTIVITY FUND TOTAL				$ 297,286.59	$ 11,362.92	3.90%
491 - HAIL DAMAGE REPAIR FUND						
AR-0281	TexPool Prime	11/21/17	Open	$ -	$ 9,066.16	3.74%
491 - HAIL DAMAGE REPAIR FUND TOTAL				$ -	$ 9,066.16	3.74%

YEAR TO DATE EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/25 - 06/30/26

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
511 - DEBT SERVICE						
25-0005-01	Florida St Brd Of Admin Fin Cor	08/15/24	07/01/25	$ 4,000,000.00	$ -	0.00%
25-0048-01	TexasTerm	04/16/25	07/16/25	5,000,000.00	9,041.10	4.40
26-0008-01	TexasTerm	08/13/25	01/13/26	5,000,000.00	89,075.34	4.25
AR-0251	TexPool	01/24/13	Open	150,521.45	22,511.40	15.41
AR-0271	TexPool Prime	01/25/13	Open	96,955,522.42	2,551,918.12	3.96
AR-0291	LOGIC	01/25/13	Open	5,123,325.70	201,287.70	4.01
511 - DEBT SERVICE FUND TOTAL				$ 116,229,369.57	$ 2,873,833.66	3.99%
512 - QSCB - DEBT SERVICE						
AR-0259	TexPool	04/19/17	Open	$ 5,447,883.29	$ 125,172.27	3.89%
512 - QSCB - DEBT SERVICE FUND TOTAL				$ 5,447,883.29	$ 125,172.27	3.89%
625 - 2025 BOND FUND						
AR-0286	TexPool Prime	04/30/26	Open	$ 2,660,070.64	$ 10,054.99	3.80%
625 - 2025 BOND FUND TOTAL				$ 2,660,070.64	$ 10,054.99	3.80%
651 - 2015 BOND FUND						
AR-0279	TexPool Prime	04/21/16	Open	$ 3,753,720.04	$ 135,594.13	3.97%
651 - 2015 BOND FUND TOTAL				$ 3,753,720.04	$ 135,594.13	3.97%
753- HEALTH INSURANCE						
25-0029	Univ of Massachusetts MA Bldg	01/13/25	11/01/26	$ 500,000.00	$ 21,713.33	4.44%
25-0037	Sioux Falls SD Sch Dist #49-5	02/25/25	08/01/26	620,000.00	25,280.86	4.18
25-0040	Cameron Cnty TX Txbl Ref	03/19/25	02/15/27	400,000.00	16,315.56	4.17
25-0058	Portland OR Txbl-Ser B	05/15/25	06/01/27	380,000.00	15,280.54	4.19
AR-0263	TexPool	02/28/21	Open	71,240.62	2,723.01	3.90
AR-0283	TexPool Prime	02/28/21	Open	6,967,663.63	274,473.16	4.03
AR-0296	LOGIC	02/28/21	Open	16,421,273.63	459,643.54	4.05
753 - HEALTH INSURANCE FUND TOTAL				$ 25,360,177.88	$ 815,430.00	4.06%
773 - DENTAL						
25-0027	Northside TX ISD	12/11/24	08/15/26	$ 100,000.00	$ 4,246.03	4.22%
25-0052	Texas St Txbl	05/02/25	10/01/27	350,000.00	13,210.79	3.81
AR-0284	TexPool Prime	02/28/21	Open	867,764.03	33,950.63	4.03
AR-0297	LOGIC	02/28/21	Open	2,499,131.16	83,509.25	4.07
773 - DENTAL FUND TOTAL				$ 3,816,895.19	$ 134,916.70	4.04%
793 - WORKERS' COMPENSATION						
25-0020	Blaine MN C-Txbl	12/12/24	08/01/27	$ 150,000.00	$ 6,525.00	4.35%
AR-0285	TexPool Prime	02/28/21	Open	16,585.64	559.30	4.00
AR-0298	LOGIC	02/28/21	Open	1,920,000.55	38,780.32	4.14
793 - WORKERS' COMPENSATION FUND TOTAL				$ 2,086,586.19	$ 45,864.62	4.16%
			TOTALS:	$ 465,596,251.11	$ 16,459,405.46	3.99%

* NA (Not Applicable) refers to an investment account with daily liquidity and no maturity date. A purchase date for this account does not exist. The date the account was opened is not applicable.
** Open refers to an investment account with daily liquidity and no maturity date. Funds can be fully withdrawn at any time.

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

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

WHEREAS, the District's investment policy for fiscal year 2026 – 2027 has been presented to the Board for its consideration and approval, as required by the Act; and

NOW THEREFORE BE IT RESOLVED the Board of Trustees of North East Independent School District has reviewed the District's investment policy for fiscal year 2026-2027; and hereby finds it to be in compliance with the Public Funds Investment Act; and

BE IT FURTHER RESOLVED the Board of Trustees of North East Independent School District has reviewed the District's investment policy and plan for fiscal year 2026-2027; and hereby finds it to be in compliance with the Public Funds Investment Act.

Adopted this 19th day of October 2026 by the Board of Trustees.

President, Board of Trustees

Secretary, Board of Trustees

Investment Authority

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

Training of Personnel

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

Approved Investment Instruments

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

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

Effect of Loss of Required Rating

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

Safety

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

Investment Management

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

Pooling of Funds

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

Liquidity and Maturity

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

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

Diversity

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

Collateral

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

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

Monitoring Market Prices

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

Monitoring Rating Changes

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

Funds / Strategies

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

Operating Funds

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

Custodial Funds

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

Debt Service Funds

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

Capital Project Funds

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

Proprietary Funds

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

Safekeeping and Custody

Securities shall be held by a third-party custodian designated by the District and held in the District's name as evidenced by safekeeping receipts of the institution with which the securities are deposited.

Sellers of Investments

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

Soliciting Bids

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, electronically, or by a combination of these methods.

For any investment purchased or sold through the secondary market, the District shall obtain at least three proposals from authorized institutions in writing, by telephone, electronically, or by a combination of these methods.

Interest Rate Risk

Interest rate risk is specific to the individual funds and is addressed indirectly under the investment guidelines for each fund. Liquidity and diversity are specifically discussed in other portions of this policy.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.

3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

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

Annual Review

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

Annual Audit

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

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date:	October 19, 2026	Presenter:	Deb Caldwell, Chief Operations Officer
Subject:	Possible action regarding Right of Way Agreement for Morgan's Inclusion Tunnel	Related Page(s):	Attachments

ACTION ITEM

BACKGROUND INFORMATION

Morgan's Wonderland is constructing Morgan's Inclusion Tunnel that will operate an underground tram system from Morgan's Wonderland to Morgan's Hotel with two stops at Morgan's Wonder Care and Morgan's MAC. The tunnel will be the first Ultra Accessible, fully inclusive tunnel ever built.

The Boring Company will construct the tunnel with a 13.5' outer diameter. The entire length will be 4,500-linear-feet underground.

ADMINISTRATIVE CONSIDERATION

Morgan's Wonderland is requesting a Right-Of-Way agreement with North East ISD for a portion of the district's property at Heroes Stadium. This area is identified as Parcel ID 1127041 and is 0.94 acres. There will be no surface disruption or evidence of the tunnel underneath.

BUDGETARY CONSIDERATION

There is no cost to North East ISD.

ADMINISTRATIVE RECOMMENDATION

The District recommends that the Board of Trustees approve the Right-Of-Way Agreement with Morgan's Wonderland for Morgan's Inclusion Tunnel.

BOARD ACTION REQUIRED

Approval/Disapproval

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

UNDERGROUND RIGHT-OF-WAY EASEMENT

NORTH EAST INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas (collectively, "**Grantor**"), for and in consideration of the sum of Ten and No/100 Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has GRANTED, SOLD, AND CONVEYED, and by these presents, does GRANT, SELL, AND CONVEY unto and MORGAN'S INCLUSION INITIATIVE, a Texas non-profit corporation ("**Grantee**") a non-exclusive easement (the "**Underground Right-of-Way Easement**") for the sole purpose of constructing, installing, maintaining, replacing, removing, modifying and operating an underground tunnel and tram system for the transportation of guests, including the related underground facilities and appurtenances necessary for such tunnel and tram system (collectively, the "**Improvements**") under that certain portion of Grantor's property more particularly described by metes and bounds and depicted on **Exhibit A** attached hereto and incorporated herein (the "**Easement Tract**").

Grantee may construct, install, maintain, repair, relocate, replace, remove, modify and operate the Improvements in and on the Easement Tract, and may enter under the Easement Tract to engage in all activities as may be necessary in connection therewith. Prior to commencing boring of the tunnel or construction of any Improvements, Grantee shall provide Grantor with reasonably detailed plans and specifications for the Improvements identifying tunnel alignment, horizontal and vertical dimensions, depth and elevation, construction materials and methodology, anticipated construction schedule, measures intended to protect the Grantor Property (including from noise, vibration, and subsidence), and such other information as Grantor may request. Grantee shall design and construct the Improvements in a good and workmanlike manner, in accordance with the plans and specifications approved by Grantor, in accordance with applicable laws, regulations, statutes and ordinances, in accordance with all applicable governmental permits and approvals. Within thirty (30) days after the completion of construction and/or performance of any work by Grantee, Grantee agrees, at its sole cost and expense, to restore the Easement Tract to at least the same, if not better, condition as existed immediately prior to any such construction or performance of activities, including, without limitation, (i) removing all rock, gravel, caliche, or other materials foreign to the natural condition of the Easement Tract that arise as a result of Grantee's activities, (ii) cleaning the area so that all objects, materials, and/or structures foreign to the natural condition of the property are removed and eliminated, (iii) restoring all fences to at least the same, or better, condition as they were prior to Grantee's activities, and (iv) repairing or replacing in good and

workmanlike manner any underground or surface matters of any kind (e.g. pipelines, improvements, utilities) that become in need of repair and/or are damaged based on this easement.

Grantor expressly reserves the right to fully use and enjoy the Easement Tract for any and all purposes, including, without limitation, (a) granting other easements and/or rights-of-way over, under, through and across the Easement Tract and/or (b) constructing, maintaining, repairing and operating other pipelines, fences, roads, streets, alleys, sidewalks, underground communication conduits, electric transmission and distribution lines, telephone lines, gas, water, drainage and sewer pipelines, and other utilities, over, under, through, and across the Easement Tract.

Grantee understands and agrees that the Easement Tract shall not be used for staging or storage of materials. Furthermore, at all times during the term of this easement, Grantee shall not interfere with the use and operation of the Easement Tract by the Grantor, or such party's occupants, invitees, permittees, tenants, successors and/or assigns. Grantee understands and agrees that no barriers, impediments, or obstructions of any kind shall be erected, built, or placed on or under the Easement Tract. During construction activities, Grantee, at its sole cost and expense, shall keep the Easement Tract in a neat and clean condition, free and clear of trash, rubbish, loose dirt and construction materials.

Grantee shall maintain and cause the general contractor, subcontractors, agents, and any other third party working on behalf of or for the benefit for any of the foregoing parties to maintain customary liability and property damage insurance protecting Grantor from the risk involved in connection therewith with limits that are customary for such work (but in no event less than $2,000,000.00 per occurrence), and cause Grantor to be added as an additional insured on any such insurance policies. Prior to any access on the Easement Tract, Grantee shall provide legally sufficient evidence that the insurance required herein is in full force and effect.

Grantee must construct and maintain the Improvements to a sufficient depth so it will not interfere with any of the Grantor's activities on, under, across and over the Easement Tract.

If either party fails to perform, fulfill or observe any agreement herein to be performed, fulfilled or observed, with such failure continuing for fifteen (15) days after such party receives written notice of same, then the non-defaulting party will be entitled to: (a) take reasonable actions to cure the default; (b) recover from the defaulting party the actual out-of-pocket costs and expenses incurred in curing the default, including, but not limited to, actual attorney's fees, court costs, deposition costs, travel and expert witnesses' fees; and/or (c) pursue any other applicable remedies under law, equity, contract, statute or otherwise. This easement may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting interference and commanding compliance with the conditions and requirements detailed herein. Restraining orders and injunctions will be obtainable on proof of the existence of interference or threatened interference, without the necessity of proof of inadequacy of legal remedies or irreparable harm; *provided, however*, that the act of obtaining an injunction or restraining order will not be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity. The failure of (or delay in taking any action by) any person entitled to enforce any of the terms of this easement to enforce the same will in no event be deemed a waiver of the right to enforce these terms and conditions thereafter or consent to such default by said person. All rights, privileges and remedies afforded to any party under this agreement will be deemed

cumulative and not exclusive, with the exercise of any remedy not being deemed to be a waiver of any other right, remedy, or privilege provided for herein or available at law, equity, contract, statute or otherwise, including the right to recover damages except termination of this easement is not allowed except if both Grantee and Grantor consent. All sums due to any party hereunder shall bear interest at the maximum lawful rate of interest, compounded annually, from the date after the applicable cure period for remedying such default has expired without the default being cured until paid.

Furthermore, Grantee acknowledges, stipulates and agrees that, to the fullest extent permitted by applicable law, (i) its obligations under this agreement are contractual in nature, (ii) it fully, completely and generally forever waives, releases, disclaims and acquits any defenses to Grantee's exercise of its rights and remedies for Grantee's failure to comply with its obligations hereunder, including, without limitation, any immunity defense and/or Grantor's right to file suit against Grantee to enforce the same and mandatorily collecting any and all fees, costs, and expenses Grantor incurs (including, but not limited to, court costs, expert fees and attorney's fees) attributable to its enforcement of its rights hereunder, (iii) it further fully, completely and generally forever waives, releases and discharges Grantor and, without limitation, its board, trustees, employees, beneficiaries, agents, contractors, attorneys and representatives, and their respective successors and assigns (collectively, the "**Grantor Parties**"), from any and all claims, liabilities, damages, losses, costs and expenses of whatever kind, known or unknown, suspected or unsuspected, latent or patent, whether or not discoverable or foreseeable by Grantee, now or hereafter existing or discovered, arising out of or relating to the physical or environmental condition of the Easement Tract, any latent or patent defects concerning same, or any actual or alleged violations of law concerning same, including, without limitation, any claim or action regarding hazardous or toxic materials or the seismic, geological, physical or structural condition of the Easement Tract; and (iv) it further agrees to exonerate, protect, indemnify, defend and hold Grantor and the other Grantor Parties harmless from and against any and all claims, actions, demands, liabilities, suits, causes of action, damages, costs or expenses (including, without limitation, reasonable attorneys' fees, court costs, and disbursements) attributable to the following: (a) any use of the Right of Way Easement by Grantee or Grantee's employees, owners, members, managers, agents, contractors, representatives, licensees, concessionaires, invitees, guests and/or any third party acting on behalf of or for the benefit of any of the foregoing parties (collectively, the "**Grantee Parties**"), (b) any breach or default of this Right of Way Easement by Grantee or another Grantee Party, (c) the negligence, acts and/or omissions by Grantee or another Grantee Party, and/or (d) any peril or perils (including negligence) enumerated in each insurance policy required to be maintained by Grantee hereunder, regardless of cause.

This conveyance is further made subject to (i) any and all restrictions, covenants, easements, rights-of-way, encumbrances, and mineral or royalty reservations or interests affecting the Easement Tract and appearing of record in the Official Public Records of Bexar County, Texas, (ii) those matters that would be reflected on a survey, and (iii) all regulations, restrictions, laws, statutes, ordinances, obligations or other matters that affect Grantor's property and are imposed by or exist by reason of any regulatory, governmental or quasi-governmental districts, entities, agencies, authorities or other bodies of any kind or nature (the "**Permitted Encumbrances**").

TO HAVE AND TO HOLD, subject to the matters set forth herein and the Permitted Encumbrances, the easement, together with, all and singular, the rights and appurtenances thereto in any wise belonging, including all necessary rights to ingress, egress, and regress, unto Grantee, its successors and assigns, forever. Grantor does hereby bind itself and its successors and assigns to WARRANT AND FOREVER DEFEND, all and singular, the easement and other rights described herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under Grantor, but not otherwise, subject to the matters set forth herein and the Permitted Encumbrances.

The easement granted by this agreement may not be terminated except, if Grantee fails to actually use the Easement (either for the initial installation of said Improvement or the operation of Improvements) for a continuous period of more than two (2) year, excepting any period of delay resulting from force majeure. Upon termination or abandonment of this Easement, Grantee shall, within one hundred-eighty (180) days following the date of termination, Promptly following the termination of this Easement as to all rights granted in this Agreement, Grantee shall promptly record in the appropriate records of Bexar County, Texas, at Grantee's sole cost and expense, a written release of this Easement, and all rights granted hereunder executed by Grantee and all other parties claiming any interest in the Easement. All obligations of Grantee under this Agreement shall survive such termination.

The covenants and agreements contained herein shall run with the land and shall inure to the benefit of and shall be binding upon Grantor and Grantee and their respective successors and assigns.

Any notice to be given or to be served upon any party hereto in connection with this agreement will be in writing, and will be given by (a) facsimile transmission and shall be deemed to have been given and received on the date sent with confirmation of transmission if sent during the normal business hours of the recipient on a business day and if sent at other times than such transmission shall be deemed received on the next succeeding business day, (b) certified or registered mail and shall be deemed to have been given and received four (4) business days following the date a certified or registered letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mails; or (c) if given otherwise such as overnight courier, it shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notices shall be given to the parties hereto at the following address:

North East Independent School District
Chief Operations Officer
8961 Tesoro Drive, Suite 602
San Antonio, Texas 78217

Morgan's Inclusion Initiative
5210 Thousand Oaks Drive, Suite 1318
San Antonio, Texas 78233

The individuals signing this instrument on behalf of Grantor represent that he/she has the requisite authority to bind Grantor.

Time is of the essence in the parties' performance of all obligations and requirements under this easement. This instrument shall be interpreted and construed in accordance with the laws of the State of Texas, without regard to conflict of laws' principles.

This instrument may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one instrument.

[Signatures on following pages.]

EXECUTED on October 19, 2026.

GRANTOR:

NORTH EAST INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas

[Name, Title]

THE STATE OF TEXAS)

COUNTY OF Bexar)

This instrument was acknowledged before me on October 19, 2026, by David Beyer, on behalf of said entity.

PEGGY A TURNER
NOTARY PUBLIC, STATE OF TEXAS
COMM. EXP. 09/12/2029
NOTARY ID# 125235244

Notary Public, State of Texas

(SEAL)

EXECUTED by Grantee on the date set forth in the acknowledgement below, but AGREED to, ACCEPTED, and EFFECTIVE as of the date executed by Grantor.

GRANTEE:

MORGAN'S INCLUSION INITIATIVE
a Texas nonprofit corporation

By: _____
Name: _____
Title: _____

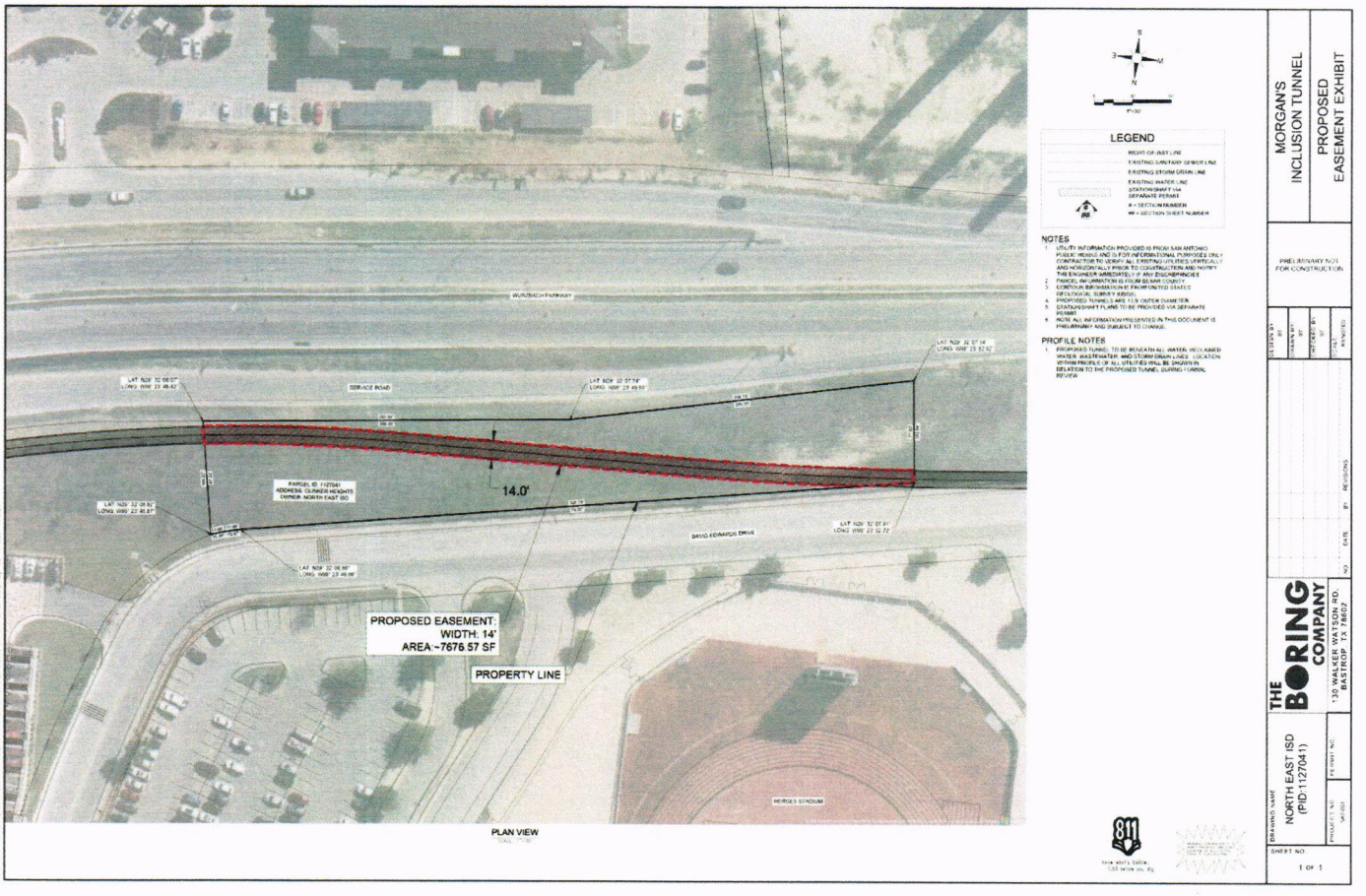
STATE OF TEXAS §
§
COUNTY OF BEXAR §

This instrument was acknowledged before me on this _____ day of _____, by _____, the _____ of Morgan's Inclusion Initiative, a Texas nonprofit corporation, on behalf of said corporation.

Notary Public of the State of Texas

Exhibit A

Easement Tract



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

Presenter: Rudy Jimenez
Chief of Schools
and Leadership

Subject: School Health Advisory Council (SHAC) Member Appointments

Related Page(s): SHAC Member Appointments

CONSENT ITEM

BACKGROUND INFORMATION

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

BDF (LOCAL) further establishes SHAC shall have no fewer than 28 members and a maximum of 40 members. The SHAC shall have no more than 28 parents/legal guardian members and no more than 7 community members and at least 1 District employee for each standing committee. Each Trustee shall appoint 4 members to the SHAC of which at least 3 must be parents/legal guardians of children in the District.

ADMINISTRATIVE CONSIDERATION

None

BUDGETARY CONSIDERATION

None

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees approve new or rename volunteers to serve on the School Health Advisory Council.

BOARD ACTION REQUIRED

Approval/Disapproval

Action Needed	Name	SMD	Term	Member Category	Cluster/Department
No Action Needed	Stephanie Adams	1	2025-2027	Parent	Churchill
No Action Needed	Christina “Cristy” Burguete	1	2025-2027	Parent	Churchill
No Action Needed	Anne Farringer	1	2025-2027	Parent	Churchill
No Action Needed	Anna Ramsey	1	2025-2027	Parent	Churchill
No Action Needed	Sara Cullinan	2	2026-2028	Parent	Roosevelt
No Action Needed	Dr. Debbie Hamilton	2	2026-2028	Community Member	Roosevelt
Approve Member for 2026-2028	Josephine (Josie) Mijares	2	2026-2028	Parent	Roosevelt
No Action Needed	Danielle Steans	2	2026-2028	Parent	Roosevelt
No Action Needed	Allyssa Pinney	3	2025-2027	Parent	LEE
Rename or Member Succession for 2026-2028	Edward "Ed" Giese	3	2024-2026	Community Member	LEE
Rename or Member Succession for 2026-2028	Donald Thomas	3	2024-2026	Parent	LEE
Reported Change to Membership (moving districts) Member Succession to complete 2025-2027 term	{Lauren Georges}	3	2025-2027	Parent	LEE
No Action Needed	Lori Fitch	4	2026-2028	Community Member	MacArthur
No Action Needed	Kaela Momstelidze	4	2025-2027	Parent	MacArthur
No Action Needed	Robin Schoenfeld	4	2025-2027	Parent	MacArthur
No Action Needed	Bonnie Scott	4	2025-2027	Parent	MacArthur

Action Needed	Name	SMD	Term	Member Category	Cluster/Department
No Action Needed	Melissa Beverage	5	2025-2027	Parent	Johnson
No Action Needed	Sean Metcalf	5	2025-2027	Community Member	Johnson
No Action Needed	Jennifer Taylor	5	2025-2027	Parent	Johnson
No Action Needed	Ruth Whitenton	5	2025-2027	Parent	Johnson
No Action Needed	Debbie Freno	6	2025-2027	Community Member	Reagan
No Action Needed	Cat Lodge	6	2026-2028	Parent	Reagan
No Action Needed	Dr. Erin Ross	6	2026-2028	Parent	Reagan
No Action Needed	Michelle Wilson	6	2026-2028	Parent	Reagan
No Action Needed	Audrey County	7	2025-2027	Parent	Madison
No Action Needed	Kelly DeLong	7	2025-2027	Parent	Madison
No Action Needed	Ahna Mink	7	2025-2027	Community Member	Madison
No Action Needed	Patricia "Tricia" Sobhani	7	2026-2028	Parent	Madison
No Action Needed	Melinda Cox	Board Member	2026-2027	NEISD Board Member	
No Action Needed	Sharon Glosson	District Employee			School Nutrition Services
No Action Needed	Julie Magadance	District Employee			Guidance Services
No Action Needed	Kathleen "Katie" Steinhoff	District Employee			PE & Health
No Action Needed	Brandon Turner	District Employee			PE & Health

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

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

Subject: Consideration and Approval of Contracts Pursuant to HB 3372

Related Page(s): Attachment

CONSENT ITEM

BACKGROUND INFORMATION

House Bill 3372 (HB 3372) went into effect September 1, 2025 amending the Texas Education Code by adding Section 11.006, which creates a new statewide prohibition on certain types of financial relationships involving public school district administrators. Specifically, HB 3372 prohibits school administrators from receiving financial benefits for personal services performed for:

1. Any business entity conducting or soliciting business with the District;
2. Educational businesses providing services regarding the curriculum or administration of school districts;
3. Other school districts, open-enrollment chart schools or regional education service centers.

ADMINISTRATIVE RECOMMENDATION

Under HB 3372, exceptions are allowed for administrators not including school board members, superintendents and assistant superintendents, provided that:

- A written contract describing the services is submitted to the Board of Trustees; and
- The board of trustees votes to approve the contract after administration has verified the work being performed:
    - does no harm to the district,
    - does not present a conflict of interest, and
    - is entirely on an employee's personal time.

BUDGETARY CONSIDERATION

Not Applicable

ADMINISTRATIVE RECOMMENDATION

The District recommends the Board of Trustees approve the list of contracts pursuant to Texas Education Code § 11.006, as enacted under HB 3372, finding that each contract: 1) will not harm the District, 2) does not present a conflict of interest, and 3) will be performed entirely on the administrator's personal time.

BOARD ACTION REQUIRED

Approval/Disapproval

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

Presenter: Susie Lackorn
Valerie Rueda, Executive Director
Procurement & eCommerce

Subject: $100,000 Purchases

Related Page(s): Attachment

CONSENT ITEM

BACKGROUND INFORMATION

Texas Education Code §44.031 requires all school district contracts, except contracts for the purchase of produce or vehicle fuel, valued at $100,000 or more in the aggregate for each 12-month period shall be made by one of the methods listed in the Code providing the best value for the district. Board Policy CH (LOCAL) states, "The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services costing $100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place."

ADMINISTRATIVE CONSIDERATION

The purpose of this consent item is to ask for Board authorization to expend funds for previously approved budgeted expenditures for 2026-2027, which meet or exceed $100,000 from the attached listed vendors. The attachment reflects categories of purchases, vendor names, descriptions of goods or services and estimated 2026-2027 expenditures. These purchases comply with applicable bid laws. The attachment includes estimated aggregate expenditures exceeding $100,000 during the school year.
By approving this consent item, each approved budgeted item will not have to be presented again, saving considerable time and resources.

BUDGETARY CONSIDERATION

The estimated expenditure amounts are budgeted in various District accounts which were approved at the Board of Trustees meeting on June 18, 2026. Funds being expended include general funds, bond funds, grant funds, special revenue funds, internal service funds and enterprise funds.

ADMINISTRATIVE RECOMMENDATION

The Superintendent recommends the Department of Procurement & eCommerce be authorized to expend funds listed in the attachment for fiscal year 2026-2027.

BOARD ACTION REQUIRED

Approval/Disapproval

ATTACHMENT
BUDGETED PURCHASES OF GOODS OR SERVICES COSTING $100,000 OR MORE
NEISD BOARD MEETING
October 19, 2026

Category	Vendor(s) Name	Description of Goods/Services	Estimated Expenditures 2026-2027	Bid Compliance	Funding Source	Notes
Adult and Community Education	CAL Regional/Adventus Education	Entry-level healthcare workforce training programs for adult learners, Healthcare Certification programs, Instruction& Hands-on Training, National Credentialing Integration	$ 175,000	24-23	Grant Funds	Purchases over $100,000 require board approval.
Construction Management & Engineering	JROD Concrete, LLC	2025 Bond Project # A13-Application of Porous Pave Condition to Elementary School Walking Tracks	$ 185,000	32-23	2025 Bond Funds	Purchases over $100,000 require board approval.
Curriculum and Instruction	International Alliance Group LLC	Teacher Recruiting and Placement	$ 231,176	1GPA Co-op	General Funds	Purchases over $100,000 require board approval.
Curriculum and Instruction	IXL Learning Inc.	College Readiness math and elar grades for all high schools 10-12	$ 547,463	70-23	Title IV Funds	June 2026 Board approved $302,250 for grades 2-5. Additional $245,213 needed for grades 10-12 for the 2026-27 school year.
MIS/Telecomm	Affiliated Communications	5 Year Mitel and Affiliated Maintenance	$ 520,176	BuyBoard Co-op	2025 Bond Funds	Purchases over $100,000 require board approval.

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

Presenter: Susie Lackorn
Rebecca Carrasco, Treasurer

Subject: Resolution Approving Sources of Instruction Relating to Investment Responsibilities

Related Page(s): Resolution

CONSENT ITEM

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATION

This resolution will supersede the independent sources of instruction approved on October 19, 2026.

BUDGETARY CONSIDERATION

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

RECOMMENDATION

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

BOARD ACTION REQUIRED

Approval/Disapproval

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

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

Whereas, the Texas Association of School Boards (TASB), the Texas Association of School Administrators (TASA), the Texas Association of School Business Officials (TASBO), the Government Treasurers' Organization of Texas (GTOT), the Alamo Area Council of Governments (AACOG), Association of Finance Professionals (AFP), Tracs Financial, TexPool, LOGIC, Texas Class, First Public, Salomon Smith Barney, Citigroup, Merrill Lynch, Prudential, Morgan Keegan, Dean Witter, Alamo Area ASBO, Southwest Securities, JPMorgan Chase Bank of Texas, the University of North Texas, Public Financial Management, State Comptroller's office, Education Service Centers in Texas, Patterson & Associates, the Southwest School of Governmental Finance, and direct affiliates of these organizations provide investment training sessions relating to investment responsibilities; and the governing body of this local government wishes to approve the aforementioned entities as independent sources of instruction to provide investment training sessions required by Section 2256.008(a), Texas Government Code, as amended;

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

Section 1. Approval of independent Sources of Instruction.

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

Section 2. Public Meeting.

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

Passed, adopted and ordained by the Board of Trustees of the North East Independent School District, at a meeting at which a quorum was present and a majority of the trustees voting for and at which meeting this ordinance in written form, was before the Board at the time of its adoption on the 19th day of October, 2026.

APPROVED:

President, Board of Trustees

APPROVED:

Secretary, Board of Trustees

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026 Presenter: Susie Lackorn
Rebecca Carrasco, Treasurer

Subject: Broker/Dealer Authorization Related Page(s): Listing of Brokers/Dealers

CONSENT ITEM

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATION

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

BUDGETARY CONSIDERATION

No budgetary consideration required.

RECOMMENDATION

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

BOARD ACTION REQUIRED

Approval/Disapproval

North East Independent School District
List of Qualified Broker/Dealers*
Adopted by Board of Trustees: October 19, 2026

Contact	Firm
Mario Carrasco	Cabrera Capital Markets, LLC
Buddy Saragusa	FHN Financial
Gilbert Ramon	Hilltop Securities Inc.
Mica Owens	LOGIC/TexSTAR
Orlando Martinez	Lone Star Investment Pool/First Public
Luigi Mancini	MBS Securities, Inc.
Kevin Segrell	Mischler Financial Group
James Dixon	Stifel Nicolaus & Co.
Chris Elbrecht	SWBC Investment Services, LLC.
Zach Brewer	Texas Class
Ken Couch	Texas Fixed Income Trust “TX-FIT”
Shelly Ilgenfritz	TexasTERM, TexasDAILY, Texas Range
Colby Anthony	TexPool, TexPool Prime
Larry Burns	UBS Financial Services Inc.
Chuck Landry	Wells Fargo Brokerage Service

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

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

Presenter: Deb Caldwell, COO
Jorge Cabello, Exec. Dir. CM&E

Subject: Discussion and Possible Action
Guarantee Maximum Price
GMP Amendment for Projects
A01 & A34 Chiller Replacement
Projects Bid Package 3 - Phase 2
2025 Bond Program

Related Pages(s): None

CONSENT ITEM

BACKGROUND INFORMATION

As part of the voter-approved Bond 2025 Program, North East ISD is replacing aging HVAC chiller equipment that has reached or exceeded its expected service life with new high-efficiency systems. The projects were procured using the Design-Build delivery method in accordance with Chapter 2269 of the Texas Government Code. Texas Chiller Systems was selected as the Design-Builder for Bid Package 3, which includes chiller replacement projects at Huebner ES, Northwood ES, Oak Meadow ES, Roan Forest ES, Wetmore ES, Windcrest ES, Eisenhower MS, MacArthur HS, and the Maintenance Complex. This Guaranteed Maximum Price (GMP) Amendment includes Phase 2 installation for the remaining six of the nine facilities: Huebner ES, Northwood ES, Windcrest ES, Eisenhower MS, MacArthur HS, and the Maintenance Complex. GMP for Phase 1 for BP3 was previously approved and those chillers have been installed. CM&E has reviewed the proposed GMP for Phase 2 and determined it to be fair, reasonable, and consistent with the approved Bond 2025 budget. Approval of the GMP will authorize commencement of construction activities.

ADMINISTRATIVE CONSIDERATION

The proposed GMP establishes the maximum cost for Phase 2 of Bid Package 3 and includes all necessary labor, materials, equipment, permits, project management, testing, commissioning, and related work required to replace the existing chiller systems at the six campuses in accordance with the Contract Documents.

BUDGETARY CONSIDERATION

Funding is available within the voter-approved Bond 2025 Program under Projects A01 & A34 – Chiller Replacement Program. The Guaranteed Maximum Price for Phase 2 of Bid Package 3 is $1,046,350 which is within the Board-approved project budget. No additional General Fund appropriations are required.

ADMINISTRATIVE RECOMMENDATION

Administration recommends that the Board of Trustees approve the Guaranteed Maximum Price Amendment with Texas Chiller Systems for Phase 2 of Bid Package 3, serving Huebner ES, Northwood ES, Windcrest ES, Eisenhower MS, MacArthur HS, and the Maintenance Complex, and authorizes the Superintendent or designee to execute the amendment and related contract documents.

BOARD ACTION REQUIRED

Approval/Disapproval

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 19, 2026

Presenter: Deb Caldwell
Jorge Cabello, Exec. Dir. CM&E

Subject: Approval of Design-Build Firm for the School Intercom PA System Bond 2025 Project A03

Related Pages(s): None

CONSENT ITEM

BACKGROUND INFORMATION

On February 23, 2026, the North East ISD Board of Trustees approved the staff recommendation to utilize the Design-Build procurement method for Project A03 of the 2025 Bond Program, Districtwide School Intercom and Public Address (PA) System Upgrades. Request for Qualifications (RFQ No. 31-26) was subsequently issued, with Statements of Qualifications (SOQs) due on August 27, 2026. Seven qualified Public Address (PA) and School Intercom firms submitted SOQs in response to the public solicitation. An evaluation committee conducted a two-step selection process: (1) an independent evaluation of the SOQs, worth up to 60 points, and (2) interviews with selected firms, worth up to 40 points. Based on the final rankings and in accordance with the RFQ requirements, a primary firm and an alternate firm are recommended to the Board of Trustees for approval to serve as the Design-Build Firm for this project in support of the 2025 Bond Program.

ADMINISTRATIVE CONSIDERATION

Board Policy CV requires that prime design consultants for a project which exceeds $100,000 in total cost be appointed by the Board of Trustees.

BUDGETARY CONSIDERATION

Funds for the design and construction of service contracts are provided by the 2025 Bond program.

ADMINISTRATIVE RECOMMENDATION

The RFQ Evaluation Committee, consisting of the Executive Director of Construction Management and Engineering, Executive Director of Safety & Security, and Facility Maintenance & Operations staff, thoroughly evaluated the Statements of Qualifications (SOQs) submitted in response to RFQ No. 31-26. Based on the results of the evaluation process, the committee recommends that the Board of Trustees award the Design-Build contract for the Districtwide Integrated Public Address/Announcement (PA) System Project to Convergint Technologies, LLC as the primary Design-Build Firm and designate Audio Enhancement as the alternate Design-Build Firm. The committee recommends that the Board of Trustees authorize the Superintendent, the Chief Operations Officer, and the Executive Director of Construction Management and Engineering to negotiate and execute all necessary contract documents related to this project in support of the 2025 Bond Program.

BOARD ACTION REQUIRED

Approval/Disapproval