



BOARD BUSINESS MEETING B

Monday, September 18, 2023
5:30 PM
Board Room
514 W. Quincy Street
San Antonio, TX 78212

AGENDA

- 1. **Meeting Called to Order**
 - A. Roll Call of Board Members Present and Declaration of Quorum Present _____
Absent _____
 - 1. Mrs. Christina Martinez
 - 2. Ms. Alicia Sebastian
 - 3. Mr. Arthur Valdez
 - 4. Mr. Ed Garza
 - 5. Ms. Leticia Ozuna
 - 6. Mrs. Sarah Sorensen
 - 7. Mrs. Stephanie Torres
 - B. Recording of Superintendent Present
 - 1. Dr. Jaime Aquino
 - C. Pledge of Allegiance to the U. S. Flag
 - D. Salute to the Texas Flag - "Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."
 - E. Citizens' Presentations - 60-minute total time limit for this item
- 2. **Governance**
 - A. Board Goal Updates: Goals 1, 2, & 3 4
 - B. Approval of the Amendments to the SAISD Code of Ethics 6
 - C. Presentation on the Initial Rightsizing Recommendation 9
- 3. **Consent Agenda**
 - A. Acceptance of the Prior Year Follow-Up Charter Schools Compliance & Accountability Audit as Recommended by the Audit Committee 11

BOARD OF TRUSTEES

Christina Martinez, President
Alicia Sebastian, Vice President

Arthur V. Valdez, Secretary
Ed Garza, Trustee

Leticia Ozuna, Trustee
1 Sarah Sorensen, Trustee

Stephanie Torres, Trustee
Dr. Jaime Aquino, Superintendent



B. Acceptance of the School Audit – Whittier Middle School as Recommended by the Audit Committee	13
C. Approval of #2A of 2 Guaranteed Maximum Price related to the 2020 Bond Project at Brackenridge High School	15
D. Approval of Resolution to Designate Investment Officers for the San Antonio Independent School District and Update of Certification of Authorized Representatives for Investment Accounts	17
E. Approval of Monthly Budget Reports and Amendments for September 2023	20
F. Approval of the Quarterly Investment Report, March 2023, and June 2023	28
G. Approval of Procurement Services’ Recommendations for Bids, Proposals, and Awards	121
H. Approval of Minutes for the following meetings:	
1. August 21, 2023 minutes	172
4. Closed Session	
A. The Board will convene in Closed Session as authorized by the Texas Government Code Chapter 551, et. Seq. (TGC 551.071, TGC 551.072, TGC 551.074, and TGC 551.076)	
1. Deliberation regarding the purchase, exchange, lease or value of real estate, including legal issues on the acquisition process. (TGC 551.071 and TGC 551.072)	
2. Deliberation regarding personnel matters, including but not limited to employment, duties, discipline, reassignment, resignation, retirement, reclassification, and dismissal of an employee. (TGC 551.071 and TGC 551.074)	
3. Deliberation regarding the deployment and the specific occasions for implementation of security personnel or devices and security audit pursuant to the requirements of HB3. (TGC 551.076)	
4. Proposal to terminate probationary contract teacher(s) for good cause pursuant to TEC 21.104 (TGC 551.071 and TGC 551.074)	
5. Proposal to terminate non-Chapter 21 contract employee for convenience and direct the Superintendent to deliver 30 days’ notice of termination to employee (TGC 551.071 and TGC 551.074)	
6. Consultation with legal counsel and discussion regarding pursuing sanctions against educators who have abandoned their contract pursuant to TEC 21.210 and 19 TAC 249.14. (TGC 551.071 and TGC 551.074)	
7. Consultation with legal counsel on legal issues related to the audit plan and related audit matters. (TGC 551.071)	
8. Consultation with legal counsel and discussion regarding a security audit for the District. (TGC 551.071 and TGC 551.076)	

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Dr. Jaime Aquino, Superintendent



- 9. Consultation with legal counsel regarding pending litigation related to face covering and vaccination requirements. (TGC 551.071)
- 10. Consultation with legal counsel regarding contractual and legal issues related to 1882 partnerships. (TGC 551.071)
- B. The Board will reconvene in Open Session and take appropriate action on items discussed in Closed Session.
- 5. Adjournment
 - A. Adjournment
- 6. **Trustees Q&A Document Related to the Agenda** **176**

NOTICE:

1. The Board may go into executive session at any time during the meeting for personnel, real estate, security, school children, negotiated contracts for prospective gifts or donations, consultation and/or legal issues, or as otherwise permitted under the Open Meetings Act, as set out in Subchapter 551 of Title 5 of the Texas Government Code.
2. Recess: The Board of Trustees may recess the meeting at any time and reconvene the meeting within 24 hours. The reconvened meeting will occur at the same location as the original meeting and will address the original agenda without the need for reposting.

Any individual in need of services for the visually-impaired, the hearing-impaired, and/or non-English speakers should call the Board Services Office at (210) 554-2289 by 12:00 p.m. on the date of the meeting.

BOARD OF TRUSTEES

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Arthur V. Valdez, Secretary
Ed Garza, Trustee

Leticia Ozuna, Trustee
3 Sarah Sorensen, Trustee

Stephanie Torres, Trustee
Dr. Jaime Aquino, Superintendent

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Board Goal Updates: Goals 1, 2, & 3

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dr. Jaime Aquino, Superintendent

PRESENTER: Theresa Urrabazo, Chief of Data Operations & Services

MEETING DATE: September 18, 2023

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board will receive year-end results for Board Goals 1, 2, and 3.

- **Goal 1: Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading.
- **Goal 2: Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math.
- **Goal 3: Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math.

Data will include SAISD performance for the 2022-2023 school year, the Superintendent's interpretation of the data, and detailed next steps from the appropriate program staff on what has been put in place this year to effect further movement towards our targets.

Click below to watch the video recording or access the pdf presentation.

- <https://youtu.be/M2xVaPDrJIQ>
- [Board Goals 1, 2, & 3 PPT](#)

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

N/A

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

- Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.
- Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.

- Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.
- Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the “to be determined” SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

- Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.
- Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
- Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
- Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of the Amendments to the SAISD Code of Ethics

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Christina Martinez, Board President

PRESENTER: Christina Martinez

MEETING DATE: September 18, 2023

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

As part of the alignment to the Board Self-Assessment and the Student Outcomes Focused Governance Framework, the Board is requested to approve the amendments to the SAISD Code of Ethics. See [video presentation](#).

Below are the proposed amendments to the [SAISD Code of Ethics](#):

- **The Board must annually review and sign an exhibit confirming they have reviewed the Board Operation Procedures.**

Section 1.1 AFFIRMATION OF THE CODE, of the SAISD CODE OF ETHICS is hereby amended by adding the following section:

Section 1.1A. BOARD OPERATING PROCEDURES. *(see page 4 of the SAISD Code of Ethics)*

(a) Each Board Member shall receive a copy of the most current version of the SAISD BOARD OPERATING PROCEDURES (“BOP”) and review the contents of the BOP every year. After review, each Board Member shall sign an affidavit in the form attached hereto as [Exhibit B](#), confirming that the Board Member received and read the BOP. The signed affidavit shall be given to the Records Administrator, who will maintain a copy of the affidavit in accordance with the terms of the District’s document retention policy.

(b) All newly-elected or appointed Board Members shall, within thirty (30) days of being sworn into office, receive a copy of most current version of the BOP and read the contents of the BOP. After review, each newly-elected or appointed Board Member shall sign an affidavit in the form attached hereto as Exhibit B, confirming that the Board Member received and read the BOP. The signed affidavit shall be given to the Records Administrator, who will maintain a copy of the affidavit in accordance with the terms of the District’s document retention policy.

(c) At the discretion of the Board President: (i) the Board may attend training sessions on the contents of the BOP, and (ii) newly-elected or appointed Board Members may be required to undergo training on the contents of the BOP.

- **All items from the Approaching Student Outcomes Focus column, and: The Board has included language in its Ethics & Conflicts of Interest Statement requiring that Board Members do not give operational advice or instructions to staff members.**

SECTION 1.2. CONFLICTS OF INTEREST, of the SAISD CODE OF CONDUCT, is hereby amended by adding the following section:

K. GOVERNANCE - Trustees have the statutory responsibility of serving as a body corporate towards the improvement of student performance of all of the District's students. As a member of a body corporate, an individual board member cannot act singularly on behalf of the Board. Consequently, trustees are prohibited from giving either operational advice or instructions to District staff members. (see page 8 of the SAISD Code of Ethics)

- **The Board has included language in its Ethics & Conflicts of Interest Statement requiring that Board Members are responsible for the outcomes of all students, not just students in their region of the school system.**

SECTION 1.2. CONFLICTS OF INTEREST, of the SAISD CODE OF CONDUCT, is hereby amended by adding the following section:

L. CONFLICTING DUAL INTEREST - Board Members must be continuously guided by what is best for all students of the District and shall promote the best interests of the District as a whole and not individual regions of the school system. (see page 8 of the SAISD Code of Ethics)

- **The Board has included language in its Ethics & Conflicts of Interest Statement requiring that Board Members fully recuse themselves from matters involving individuals or organizations who made campaign contributions to them or who appointed them.**

SECTION 1.4. GIFTS, of the SAISD CODE OF CONDUCT, is hereby amended by adding the subsections (1) and (2) to section (c):

(c) Campaign Contribution exceptions. The general rule stated in Subsection (a) does not apply to a campaign contribution made pursuant to the Texas Election Code. (see page 11 of the SAISD Code of Ethics)

(1). Board Members are required to recuse from discussion and abstain from voting on matters involving individuals who or organizations that have made campaign contributions to them.

(2). Board Members are required to recuse from discussion and abstain from

voting on matters involving individuals who or organizations that have been responsible for the appointment of the Board Member to a public office.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approve amendments to the SAISD Code of Ethics, as presented.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

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The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

- Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.
- Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
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- Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Presentation on the Initial Rightsizing Recommendation

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Jaime Aquino, Superintendent

PRESENTER: Jaime Aquino
 Patti Salzmann, Deputy Superintendent
 Brad Jupp, Senior Advisor

MEETING DATE: September 18, 2023

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

On June 20, 2023, the Board of Trustees brought forward and approved a resolution calling for a study of school building capacity for the purpose of supporting thriving schools, classrooms, students, teachers, and school leaders. The district hosted 14 public meetings in which community input was provided to develop the best framework possible for an outcome that elevates the educational experiences of our children and the teaching and working experiences for our employees. Following the community meetings, staff will share a presentation on the initial rightsizing recommendation. This is a discussion-only item. No action is required.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

N/A

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Acceptance of the Prior Year Follow-Up Charter Schools Compliance & Accountability Audit as Recommended by the Audit Committee

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Ed Garza, Audit Committee Chairperson

PRESENTER: Lourdes Martinez, Chief Internal Auditor

MEETING DATE: September 18, 2023

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to accept the Prior Year Follow-Up Charter Schools Compliance & Accountability audit as recommended by the Audit Committee. The request is part of the guidelines approved by the Board on November 18, 2019, by which the Internal Audit Department communicates audit findings to the Board. Please note, draft audits reports are provided to the Board under separate cover due to findings of confidentiality.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board accept the Prior Year Follow-Up Charter Schools Compliance & Accountability audit as presented.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Acceptance of the School Audit – Whittier Middle School as Recommended by the Audit Committee

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Ed Garza, Audit Committee Chairperson

PRESENTER: Lourdes Martinez, Chief Internal Auditor

MEETING DATE: September 18, 2023

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to accept the draft school audit report for Whittier Middle School as recommended by the Audit Committee. The request is part of the guidelines approved by the Board on November 18, 2019, by which the Internal Audit Department communicates audit findings to the Board. Please note, draft audits reports are provided to the Board under separate cover due to findings of confidentiality.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board accept the draft school audit report for Whittier Middle School as presented.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of #2A of 2 Guaranteed Maximum Price related to the 2020 Bond Project at Brackenridge High School

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dr. Kenneth Thompson, Deputy Superintendent of Operations

PRESENTER: Yvonne Little, Senior Executive Director for Construction & Development Services

MEETING DATE: September 18, 2023

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the Guaranteed Maximum Price (GMP) Package #2A of 2 which includes the long lead item procurement and demolition of the vocational building needed to prepare the campus for forthcoming renovation work. The GMP Package # 2A was prepared by the construction manager, Joeris General Contractors and was based on construction documents prepared by Stantec. [The full package presentation is linked as reference.](#)

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approves the Guaranteed Maximum Package #2A of 2 price for the 2020 Bond project at Brackenridge High School and authorizes the Superintendent to execute all associated contracts.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

To be funded through Bond 2020 Funds: 661-81-6629-00-001-99-M-30

CMAR Guaranteed Maximum Price GMP #2A – Long lead Items + Demo	\$2,265,304
Total	\$2,265,304

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval of Resolution to Designate Investment Officers for the San Antonio Independent School District and Update of Certification of Authorized Representatives for Investment Accounts**

PURPOSE: **PRESENTATION/DISCUSSION**
 DISCUSSION/ACTION

REQUESTED BY: Dottie Carreon, Chief Financial Officer

PRESENTER: Dottie Carreon

MEETING DATE: September 18, 2023

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the update to the Districts' Designated Investment Officers list in compliance with the Texas Public Funds Investment Act. The Public Funds Investment Act (Texas Government Code 2256, Subchapter A) requires the Board of Trustees to designate one or more investment officers to be responsible for the investment of its funds. Dorothy Carreon and Sean Mullen have been previously approved as investment officers. The financial services team has experienced a personnel change which requires that the designee list be updated to reflect the addition of Shanna Toborg who has assumed the role of Director, Cash & Treasury. See the attached Resolution.

In addition, the Board is requested to approve and execute the update of Certification of Authorized Representatives for the District's various investment accounts.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Resolve that the Board approve the attached Resolution to Designate Dorothy Carreon and Shanna Toborg as Investment Officers for the San Antonio Independent School District. The Board is requested to approve the update of Certification of Authorized Representatives for SAISD investment accounts.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

- Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.
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**A RESOLUTION TO DESIGNATE INVESTMENT OFFICERS
FOR THE SAN ANTONIO INDEPENDENT SCHOOL DISTRICT**

§ THE STATE OF TEXAS

§ COUNTY OF BEXAR

Be it resolved that the Board of Education of the San Antonio Independent School District hereby approves the following designation of investment officers:

Dorothy Carreon Chief Financial Officer

Shanna Toborg Director of Cash and Treasury Management

To certify which witness my hand and seal of the district of San Antonio, Texas this 18th day of September 2023.

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of Monthly Budget Reports and Amendments for September 2023

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dottie Carreon, Chief Financial Officer

PRESENTER: Dottie Carreon

MEETING DATE: September 18, 2023

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the monthly Amended Budget report that provides a one-page summary of the budget amendment impact on the 2023-2024 original budget adopted by the Board for the General Fund, Food Service Fund, and Debt Service Fund. Budget amendments are presented to the Board at a regular scheduled business meeting. The original budget is amended when changes take place from one function to another function or when a request is made to increase or decrease the budget.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approve the budget amendment for the month of September 2023.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

To be funded as indicated on the following pages.

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

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- Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.
- Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
- Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
- Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.



**SAN ANTONIO ISD
FINANCIAL SERVICES DIVISION**

SEPTEMBER 2023

2023-24 Budget Amendment # 2

General Fund

I. INCREASE FUND BALANCE	Requested By:	Amount
A. Increase Estimated Revenue:		-
		-

		\$ -
 B. Decrease Appropriations:		-
		-

		\$ -
 I. Total transactions increasing Fund Balance		\$ -----

II. DECREASE FUND BALANCE	Requested By:	Amount
A. Increase Appropriations:		-
		-

		\$ -
 B. Decrease Estimated Revenue:		-
		-

		\$ -
 II. Total transactions decreasing Fund Balance		\$ -----

III. NO CHANGE TO FUND BALANCE	Requested By:	Amount
A. Decrease Estimated Revenue and Appropriations:		-
		-

		\$ -
 B. Increase Estimated Revenue and Appropriations:		
Insurance Recovery- Transportation Bus #P039	N.Graf	19,942
		-

		\$ 19,942
 C. Decrease Appropriations and Increase Transfers Out to Other Uses		-
		-

		\$ -
 III. Total transactions with no impact on Fund Balance		\$ ----- 19,942

IV. Net increase (decrease) to General Fund Balance for this Budget Amendment \$ -

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 2
For SEPTEMBER 2023
Board Agenda
GENERAL OPERATING FUND

REVENUE	Budget As Adopted July 1, 2023	Budget as Amended	Administrative Adjustments # 2	BA No. 2 Changes	Budget As Amended Thru BA # 2
5700 Local	\$ 248,494,831	\$ 248,494,831	\$ -	\$ 19,942	\$ 248,514,773
5800 State	227,831,956	227,831,956	-	-	227,831,956
5900 Federal	12,951,313	12,951,313	-	-	12,951,313
Total Revenue	489,278,100	489,278,100	-	19,942	489,298,042
Fm Resv. & Desig. Fund Bal	-	-	-	-	-
Subtotal	489,278,100	489,278,100	-	19,942	489,298,042
7900 Other Resources	(5,000,469)	(5,000,469)	-	-	(5,000,469)
Total Revenue & Other Resources	\$ 484,277,631	\$ 484,277,631	\$ -	\$ 19,942	\$ 484,297,573
APPROPRIATIONS					
11 Instruction	\$ 284,729,153	\$ 284,433,136	\$ (479,407)	\$ -	\$ 283,953,729
12 Inst Resources & Media	5,173,988	5,086,379	(500)	-	5,085,879
13 Curriculum & Prof. Dev.	13,971,619	14,417,458	75,380	-	14,492,838
21 Instructional Administration	11,984,876	12,038,376	(12,671)	-	12,025,705
23 School Leadership	43,946,763	43,864,859	483,640	-	44,348,499
31 Guidance & Counseling	6,846,586	6,850,280	(186,678)	-	6,663,602
32 Social Work Services	2,270,642	2,270,642	79,392	-	2,350,034
33 Health Services	9,262,454	9,262,454	-	-	9,262,454
34 Student Transportation	14,178,242	14,178,242	-	19,942	14,198,184
35 Food Services	1,528,304	1,528,304	-	-	1,528,304
36 Cocurricular/Extracurricular	13,924,322	13,924,322	(6,942)	-	13,917,380
41 General Administration	18,271,990	18,577,990	(12,051)	-	18,565,939
51 Plant Maintenance	36,528,100	37,133,737	48,307	-	37,182,044
52 Security & Monitoring	3,020,150	3,020,150	1,731	-	3,021,881
53 Data Processing	11,503,941	11,456,069	-	-	11,456,069
61 Community Services	2,171,089	2,176,080	(250)	-	2,175,830
71 Debt Services- Principal	2,166,740	2,166,740	10,049	-	2,176,789
72 Debt Services- Interest	-	-	-	-	-
73 Debt Services- Other Costs	-	-	-	-	-
81 Facilities Acq. & Construction	1,018,707	1,018,707	-	-	1,018,707
93 Payments to Members SSA	-	-	-	-	-
95 Payments to JJAEP	52,886	52,886	-	-	52,886
99 Intergovernmental Charges	1,726,048	1,726,048	-	-	1,726,048
Total Appropriations	484,276,600	485,182,859	-	19,942	485,202,801
Other Uses	1,031	1,031	-	-	1,031
Total Appropriations & Other Uses	\$ 484,277,631	\$ 485,183,890	\$ -	\$ 19,942	\$ 485,203,832
* Beginning Fund Balance 7/01/23	\$ 133,620,137	\$ 133,620,137	-	-	\$ 133,620,137
Excess/(Deficit) Current Operations From/(To) Fund Balance	\$ -	\$ (906,259)	\$ -	\$ -	\$ (906,259)
Ending Fund Balance 6/30/24	\$ 133,620,137	\$ 132,713,878	\$ -	\$ -	\$ 132,713,878

* NOTE 1 - Beginning Fund Balance is estimated until completion of 2022-23 Comprehensive Annual Financial Statement (CAFR)

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 2
For SEPTEMBER 2023
Board Agenda
FOOD SERVICE FUND

REVENUE	Budget As Adopted July 1, 2023	Budget As Amended	Administrative Adjustments # 2	BA No. 2 Changes	Budget As Amended Thru BA # 2
5700 Local	\$ 1,193,232	\$ 1,193,232	\$ -	\$ -	\$ 1,193,232
5800 State	131,825	131,825	-	-	131,825
5900 Federal	42,164,042	42,164,042	-	-	42,164,042
Total Revenue	43,489,099	43,489,099	-	-	43,489,099
7900 Other Resources	1,031	1,031	-	-	1,031
Total Revenue & Other Resources	\$ 43,490,130	\$ 43,490,130	\$ -	\$ -	\$ 43,490,130
APPROPRIATIONS					
11 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
12 Inst Resources & Media	-	-	-	-	-
13 Curriculum & Prof. Dev.	-	-	-	-	-
21 Instructional Administration	-	-	-	-	-
23 School Leadership	-	-	-	-	-
31 Guidance & Counseling	-	-	-	-	-
32 Social Work Services	-	-	-	-	-
33 Health Services	-	-	-	-	-
34 Student Transportation	-	-	-	-	-
35 Food Services	43,518,101	43,499,101	(27,045)	-	43,472,056
36 Cocurricular/Extracurricular	-	-	-	-	-
41 General Administration	-	-	-	-	-
51 Plant Maintenance	791,060	810,060	27,045	-	837,105
52 Security & Monitoring	-	-	-	-	-
53 Data Processing	-	-	-	-	-
61 Community Services	-	-	-	-	-
71 Debt Services- Principal	-	-	-	-	-
72 Debt Services- Interest	-	-	-	-	-
73 Debt Services- Other Costs	-	-	-	-	-
81 Facilities Acq. & Construction	-	-	-	-	-
95 Payments to JJAEP	-	-	-	-	-
99 Intergovernmental Charges	-	-	-	-	-
Total Appropriations	44,309,161	44,309,161	-	-	44,309,161
Other Uses	-	-	-	-	-
Total Appropriations & Other Uses	\$ 44,309,161	\$ 44,309,161	\$ -	\$ -	\$ 44,309,161
* Beginning Fund Balance 7/01/23	\$ 3,147,914	\$ 3,147,914			\$ 3,147,914
Excess/(Deficit) Current Operations From/(To) Fund Balance	\$ (819,031)	\$ (819,031)	\$ -	\$ -	\$ (819,031)
Ending Fund Balance 6/30/24	\$ 2,328,883	\$ 2,328,883	\$ -	\$ -	\$ 2,328,883

* NOTE 1 - Beginning Fund Balance is estimated until completion of 2022-23 Comprehensive Annual Financial Statement (CAFR)

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 2
For SEPTEMBER 2023
Board Agenda
DEBT SERVICE FUND

REVENUE	Budget As Adopted July 1, 2023	Budget As Amended	Administrative Adjustments # 2	BA No. 2 Changes	Budget As Amended Thru BA # 2
5700 Local	\$ 122,878,279	\$ 122,878,279	\$ -	\$ -	\$ 122,878,279
5800 State	2,400,000	2,400,000	-	-	2,400,000
5900 Federal	2,990,271	2,990,271	-	-	2,990,271
Total Revenue	128,268,550	128,268,550	-	-	128,268,550
Fm Resv. & Desig. Fund Bal	-	-	-	-	-
Subtotal	128,268,550	128,268,550	-	-	128,268,550
7900 Other Resources	-	-	-	-	-
Total Revenue & Other Resources	\$ 128,268,550	\$ 128,268,550	\$ -	\$ -	\$ 128,268,550
APPROPRIATIONS					
11 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
12 Inst Resources & Media	-	-	-	-	-
13 Curriculum & Prof. Dev.	-	-	-	-	-
21 Instructional Administration	-	-	-	-	-
23 School Leadership	-	-	-	-	-
31 Guidance & Counseling	-	-	-	-	-
32 Social Work Services	-	-	-	-	-
33 Health Services	-	-	-	-	-
34 Student Transportation	-	-	-	-	-
35 Food Services	-	-	-	-	-
36 Cocurricular/Extracurricular	-	-	-	-	-
41 General Administration	-	-	-	-	-
51 Plant Maintenance	-	-	-	-	-
52 Security & Monitoring	-	-	-	-	-
53 Data Processing	-	-	-	-	-
61 Community Services	-	-	-	-	-
71 Debt Services- Principal	57,475,001	57,475,001	-	-	57,475,001
72 Debt Services- Interest	62,854,097	62,854,097	-	-	62,854,097
73 Debt Services- Other Costs	469,998	469,998	-	-	469,998
81 Facilities Acq. & Construction	-	-	-	-	-
95 Payments to JJAEP	-	-	-	-	-
99 Intergovernmental Charges	-	-	-	-	-
Total Appropriations	120,799,096	120,799,096	-	-	120,799,096
Other Uses	-	-	-	-	-
Total Appropriations & Other Uses	\$ 120,799,096	\$ 120,799,096	\$ -	\$ -	\$ 120,799,096
* Beginning Fund Balance 7/01/23	\$ 128,680,602	\$ 128,680,602			\$ 128,680,602
Excess/(Deficit) Current Operations					
From/(To) Fund Balance	\$ 7,469,454	\$ 7,469,454	\$ -	\$ -	\$ 7,469,454
Ending Fund Balance 6/30/24	<u>\$ 136,150,056</u>	<u>\$ 136,150,056</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 136,150,056</u>

* NOTE 1 - Beginning Fund Balance is estimated until completion of 2022-23 Comprehensive Annual Financial Statement (CAFR)

**SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
For Fiscal Year Ending June 30, 2024**

<u>CODE</u>	<u>REVENUES</u>	<u>GENERAL FUND</u> M&O Tax Rate \$0.94295	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u> I&S Tax Rate \$0.45027	<u>TOTAL</u> Tax Rate \$1.39322
5700	Local Revenue	\$ 248,514,773	\$ 1,193,232	\$ 122,878,279	\$ 372,586,284
5800	State Revenue	227,831,956	131,825	2,400,000	230,363,781
5900	Federal Revenue	12,951,313	42,164,042	2,990,271	58,105,626
	TOTAL REVENUES	\$ 489,298,042	\$ 43,489,099	\$ 128,268,550	\$ 661,055,691
	<u>APPROPRIATIONS</u>				
11	Instruction	\$ 283,953,729	\$ -	\$ -	\$ 283,953,729
12	Instructional Resources & Media Svcs.	5,085,879	-	-	5,085,879
13	Curriculum Development & Inst Staff Dev	14,492,838	-	-	14,492,838
21	Instructional Leadership	12,025,705	-	-	12,025,705
23	School Leadership	44,348,499	-	-	44,348,499
31	Guidance, Counseling & Evaluation Svc.	6,663,602	-	-	6,663,602
32	Social Work Services	2,350,034	-	-	2,350,034
33	Health Services	9,262,454	-	-	9,262,454
34	Student (Pupil) Transportation	14,198,184	-	-	14,198,184
35	Food Services	1,528,304	43,472,056	-	45,000,360
36	Cocurricular /Extracurricular Activities	13,917,380	-	-	13,917,380
41	General Administration	18,565,939	-	-	18,565,939
51	Plant Maintenance & Operations	37,182,044	837,105	-	38,019,149
52	Security & Monitoring Services	3,021,881	-	-	3,021,881
53	Data Processing Services	11,456,069	-	-	11,456,069
61	Community Services	2,175,830	-	-	2,175,830
71	Debt Services- Principal	2,176,789	-	57,475,001	59,651,790
72	Debt Services- Interest	-	-	62,854,097	62,854,097
73	Debt Services- Other Costs	-	-	469,998	469,998
81	Facilities Acquisition & Construction	1,018,707	-	-	1,018,707
93	Payments to Members SSA	-	-	-	-
95	Payments to JJAEP	52,886	-	-	52,886
99	Other Intergovernmental Charges	1,726,048	-	-	1,726,048
	TOTAL APPROPRIATIONS	\$ 485,202,801	\$ 44,309,161	\$ 120,799,096	\$ 650,311,058
	<u>OTHER RESOURCES & USES</u>				
7900	Other Resources	\$ (5,000,469)	\$ 1,031	\$ -	\$ (4,999,438)
8900	Other Uses	(1,031)	-	-	(1,031)
		\$ (5,001,500)	\$ 1,031	\$ -	\$ (5,000,469)
	Excess/(Deficit) Current Operations	\$ (906,259)	\$ (819,031)	\$ 7,469,454	\$ 5,744,164
3000	From/(To) Fund Balance	906,259	819,031	(7,469,454)	(5,744,164)
	Difference	\$ -	\$ -	\$ -	\$ -



SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
For Posted Data Available through August 02, 2023

Elementary & Secondary School Emergency Relief Fund

Total Available ESSER II & III **\$270.1 Million**
For Program Years 2021 through 2024

<u>Budget Priorities</u>	<u>Amended Budget</u>	<u>Actual Expenditures Program to date 2021 through 2023 YTD</u>
Leveraging Social & Emotional Resources to support students & families	73,813,456	42,624,020
Extended Instructional Calendar Initiative promoting a strong recovery	7,674,063	7,754,389
Continued Investment in Personal Protective Equipment (PPE) & safety protocols	50,833,869	58,626,616
Additional Supports Needed for a Strong Recovery	82,068,505	45,931,713
Retention Stipend, Revenue Shortfall, Compensation, & Other Recovery Initiatives	55,710,178	21,419,991
	\$ 270,100,071	\$ 176,356,729

* Actual Expenditures do not yet reflect full amounts for salary payroll transactions.

Strategic Initiatives Fund (YTD expenses for 2023-2024 School Year)

	<u>Fund Balance</u>	<u>YTD Expend. / Encumb.</u>
Fund Balance		
Beginning of Current Fiscal Year	\$37,500,000	
Plus Additions:		
QSCB Federal Subsidy Revenues	-	
Emergency Connectivity Fund Revenue	-	
Transfers in from Other Funds	-	
Available Fund Balance before Current Year Expenditures:	\$ 37,500,000	\$ 37,500,000
Less:		
Year-to-Date Expenditures		76,730
POs Encumbered but not Paid		734,222
Budget Issued but not Encumbered		360,715
Available Fund Balance:		\$ 36,328,333

* Beginning balance reflects estimated balances as of June 30, 2023

Professional Services Managed by Board of Trustees- (YTD expenses for 2022-2023 School Year)

	<u>Current Actual</u>	<u>Year to Date Actual</u>
Legal Services- General Counsel Escamilla & Poneck, LLP	\$ -	\$ 976,932
External Audit Services (All Engagement Years) Garza, Gonzalez & Associates	-	165,300
Financial Advisors Frost Bank (July 2022)	-	211,278
	-	-
Total Professional Expenditures	\$ -	\$ 1,142,232

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of the Quarterly Investment Report, March 2023, and June 2023

PURPOSE: [] PRESENTATION/DISCUSSION
[X] DISCUSSION/ACTION

REQUESTED BY: Dorothy Carreon, CFO

PRESENTERS: Dorothy Carreon

MEETING DATE: September 18, 2023

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The District, in accordance with the Public Funds Investment Act (PFIA), shall prepare a written report of investment transactions for all funds for the preceding report period. This investment report has been prepared and is being submitted for approval on a quarterly basis.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Resolve that the Board approve the attached Quarterly Investment Report for March 2023 and June 2023.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

- Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.
- Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.
- Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.
- Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the "to be determined" SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

- Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.
- Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow

any neighborhood to be without a high-quality school.

- Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
- Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.



QUARTERLY INVESTMENT REPORT

San Antonio ISD

MARCH 31, 2023



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

San Antonio Independent School District, Texas

Quarterly Investment Report

January 2023 – March 2023

The following reports are submitted in accordance with the Public Funds Investment Act (Chapter 2256). The report also offers supplemental information not required by the Act to fully inform the Board of Trustees of the position and activity within the District's portfolio of investments. The reports include a management summary overview, detailed inventory report for the end of the period, and a transaction report as well as graphic representations of the portfolio to provide full disclosure to the Board of Trustees.

Issuer Legend

JPMGOV – JPMorgan US Gov Cap Money Market (Money Market Mutual Fund)

LONE STAR- Local Government Investment Pool, managed by American Beacon Advisors of Fort Worth & BNY Mellon Cash Investment Strategies

TEXPOOL- Local Government Investment Pool, managed by Federated Investors

TEXSTAR- Local Government Investment Pool, managed by JP Morgan Chase

TEXAS TERM - Local Government Investment Pool, managed by PFM Asset Management LLC

FROST BANK - Frost Bank Public Checking Account

DEUTSCHE BANK FLEX- Deutsche Bank Flex Repo Account

FHDN- Federal Home Loan Bank Discount Note

FHLB – Federal Home Loan Bank Agency Note

FHLMC – Federal Home Loan Mortgage Corp Agency Note

FRMAC – Farmer Mac Agency Note

TNOTE- U.S. Treasury Note

San Antonio Independent School District

Quarterly Investment Report
January 2023 – March 2023
Portfolio Summary Management Report

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

<u><i>Portfolio as of December 31, 2022</i></u>		<u><i>Portfolio as of March 31, 2023</i></u>	
Beginning Book Value	\$ 838,443,214	Ending Book Value	\$ 892,283,443
Beginning Market Value	\$ 838,532,234	Ending Market Value	\$ 892,375,245
Unrealized Gain/Loss	\$ 89,020	Investment Income for the quarter	\$ 10,210,367
		Unrealized Gain/Loss	\$ 91,802
		Change in Unrealized Gain/Loss	\$ 2,782
WAM at Beginning Period Date ¹	217 days	WAM at Ending Period Date ¹	198 days
		Change in Market Value ²	\$ 53,843,011
		Average Yield to Maturity for quarter	4.553%
		Average Yield 3-month Treasury Bill for quarter	4.780%
		Average Yield 6-month Treasury Bill for quarter	4.920%
		Average Yield 1 year Treasury Bill for quarter	4.760%

Authorized by:



Dorothy Carreon, CFO, Financial Services & Business Operations
San Antonio Independent School District

¹ WAM, represents weighted average maturity.

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter.

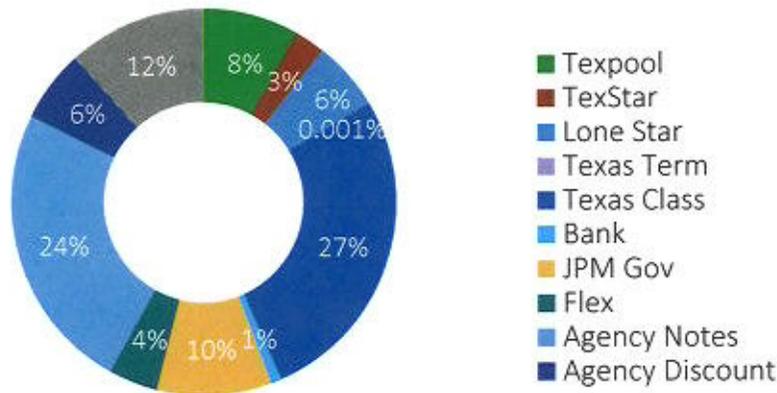
Portfolio Overview

As of March 31, 2023

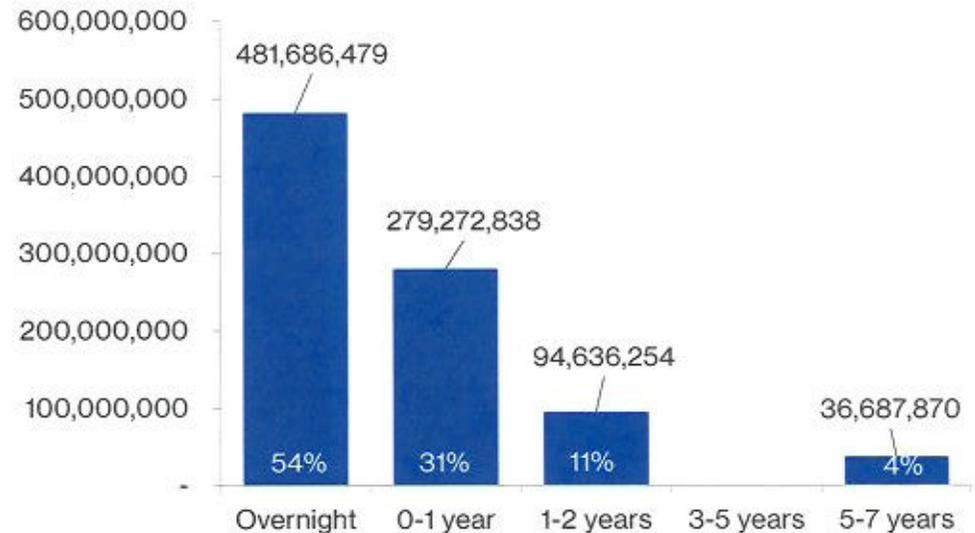


- These graphs show the diversification of the portfolio from two angles.
- The left graph illustrates diversification by market sector and will change over time as value changes in those sectors. Diversification by market sector reduces market risk in any one sector.
- The right graph illustrates diversification by maturity. The portfolio structure will correspond to the cash needs of the District throughout the year.

Your Asset Allocation



Your Maturity Distribution





**San Antonio I.S.D.
Portfolio Management
Portfolio Summary
March 31, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Frost Bank	8,062,011.45	8,062,011.45	8,062,011.45	0.90	1	1	0.000
Federal Agency Coupon Securities	217,425,000.00	216,941,508.78	217,033,366.62	24.32	386	281	4.907
Federal Agency Disc. -Amortizing	55,000,000.00	53,979,330.80	53,938,176.38	6.04	242	146	4.964
Treasury Coupon Securities	106,515,000.00	103,080,054.91	102,937,549.32	11.54	445	342	4.753
Investment Pools	387,472,928.97	387,472,928.97	387,472,928.97	43.42	1	1	4.769
Money Market Funds	86,151,540.14	86,151,540.14	86,151,540.14	9.66	1	1	4.480
Deutsche Bank Flex	36,687,870.40	36,687,870.40	36,687,870.40	4.11	5,844	1,963	2.800
	897,314,350.96	892,375,245.45	892,283,443.28	100.00%	401	198	4.660
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		93,422.07	93,422.07				
Subtotal		93,422.07	93,422.07				
Total Cash and Investments	897,314,350.96	892,468,667.52	892,376,865.35		401	198	4.660
Total Earnings							
	March 31	Month Ending	Fiscal Year To Date				
Current Year		3,571,568.50	21,133,556.53				

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

Dorothy Carreon

Dorothy Carreon, CFO, Fin Services & Bus Operations



**San Antonio I.S.D.
Summary by Type
March 31, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building Fund - QSCB						
Money Market Funds	1	5,418.37	5,418.37	0.00	4.480	1
Subtotal	1	5,418.37	5,418.37	0.00	4.480	1
Fund: Building Fund-2018						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Building Fund-2019						
Investment Pools	1	5,071.98	5,071.98	0.00	4.607	1
Subtotal	1	5,071.98	5,071.98	0.00	4.607	1
Fund: Building Fund-2020						
Investment Pools	1	38,957,871.05	38,957,871.05	4.37	4.611	1
Subtotal	1	38,957,871.05	38,957,871.05	4.37	4.611	1
Fund: Building Fund-2021						
Investment Pools	1	211,017,675.96	211,017,675.96	23.65	4.860	1
Subtotal	1	211,017,675.96	211,017,675.96	23.65	4.860	1
Fund: Building Fund-2022						
Federal Agency Disc. -Amortizing	1	15,000,000.00	14,709,450.00	1.65	4.956	149
Federal Agency Coupon Securities	15	187,425,000.00	187,033,366.62	20.96	4.898	301
Money Market Funds	1	19,980,686.08	19,980,686.08	2.24	4.480	1
Treasury Coupon Securities	6	91,515,000.00	88,496,392.75	9.92	4.674	328
Subtotal	23	313,920,686.08	310,219,895.45	34.77	4.810	282
Fund: Child Nutrition						
Frost Bank	1	111,662.48	111,662.48	0.01	0.000	1
Investment Pools	1	7,617,122.65	7,617,122.65	0.85	4.640	1

San Antonio I.S.D.
Summary by Type
March 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	2	7,728,785.13	7,728,785.13	0.86	4.573	1
Fund: Debt Service						
Deutsche Bank Flex	1	36,687,870.40	36,687,870.40	4.11	2.800	1,963
Federal Agency Disc. -Amortizing	3	30,000,000.00	29,336,165.27	3.29	4.993	165
Federal Agency Coupon Securities	1	10,000,000.00	10,000,000.00	1.12	4.787	117
Money Market Funds	1	20,277,680.97	20,277,680.97	2.27	4.480	1
Treasury Coupon Securities	1	10,000,000.00	9,750,458.51	1.09	5.348	305
Investment Pools	2	31,652,112.56	31,652,112.56	3.55	4.631	1
Subtotal	9	138,617,663.93	137,704,287.71	15.43	4.260	589
Fund: General Disbursement						
Frost Bank	1	7,353,158.13	7,353,158.13	0.82	0.000	1
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,892,561.11	1.11	4.890	83
Federal Agency Coupon Securities	2	20,000,000.00	20,000,000.00	2.24	5.049	179
Money Market Funds	1	26,193,283.50	26,193,283.50	2.94	4.480	1
Treasury Coupon Securities	1	5,000,000.00	4,690,698.06	0.53	5.000	686
Investment Pools	6	95,305,287.47	95,305,287.47	10.68	4.693	1
Subtotal	12	163,851,729.10	163,434,988.27	18.32	4.512	47
Fund: Historic Preservation Corp						
Frost Bank	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Self-Funded Insurance						
Frost Bank	1	597,190.84	597,190.84	0.07	0.000	1
Investment Pools	1	125,036.02	125,036.02	0.01	4.640	1
Subtotal	2	722,226.86	722,226.86	0.08	0.803	1
Fund: Student Activity						
Investment Pools	1	2,792,751.28	2,792,751.28	0.31	4.611	1
Subtotal	1	2,792,751.28	2,792,751.28	0.31	4.611	1
Fund: Technology Fund-2021						

San Antonio I.S.D.
 Summary by Type
 March 31, 2023
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Technology Fund-2021						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Technology Fund-2022						
Money Market Funds	1	16,157,752.07	16,157,752.07	1.81	4.480	1
Subtotal	1	16,157,752.07	16,157,752.07	1.81	4.480	1
Fund: Wallace Foundation Grant						
Money Market Funds	1	3,536,719.15	3,536,719.15	0.40	4.480	1
Subtotal	1	3,536,719.15	3,536,719.15	0.40	4.480	1
Total and Average	58	897,314,350.96	892,283,443.28	100.00	4.660	198



San Antonio I.S.D.
Fund BFQSCB - Building Fund - QSCB
Investments by Fund
March 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX9324C	10131	JPMorgan US Gov Cap (OGVXX)	09/16/2016	5,418.37	5,418.37	5,418.37	4.480	4.418	4.480	1
Subtotal and Average				5,418.37	5,418.37	5,418.37		4.419	4.480	1
Total Investments and Average				5,418.37	5,418.37	5,418.37		4.419	4.480	1

Fund BLD18 - Building Fund-2018
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
1285-02	10143	Texas Term TexasDAILY	07/25/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund BLD19 - Building Fund-2019
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888882	10146	TexSTAR Investment Pool	08/20/2019	5,071.98	5,071.98	5,071.98	4.607	4.543	4.606	1
Subtotal and Average				5,071.98	5,071.98	5,071.98		4.543	4.607	1
Total Investments and Average				5,071.98	5,071.98	5,071.98		4.543	4.607	1

**Fund BLD20 - Building Fund-2020
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888883	10147	TexPool Investment Pool	08/20/2020	38,957,871.05	38,957,871.05	38,957,871.05	4.611	4.547	4.610	1
Subtotal and Average				38,957,871.05	38,957,871.05	38,957,871.05		4.548	4.611	1
Total Investments and Average				38,957,871.05	38,957,871.05	38,957,871.05		4.548	4.611	1

**Fund BLD21 - Building Fund-2021
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
XXXX-0001	10155	Texas Class	11/09/2021	211,017,675.96	211,017,675.96	211,017,675.96	4.860	4.793	4.859	1
Subtotal and Average				211,017,675.96	211,017,675.96	211,017,675.96		4.793	4.860	1
Total Investments and Average				211,017,675.96	211,017,675.96	211,017,675.96		4.793	4.860	1

Fund BLD22 - Building Fund-2022
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XKR2	10167	Farmer Mac Note	11/10/2022	9,837,354.39	10,000,000.00	9,834,944.50	0.220	4.794	4.861	08/11/2023	132
3130ATT31	10168	Federal Home Loan Bank	11/16/2022	24,984,988.92	25,000,000.00	25,047,097.00	4.500	4.480	4.542	10/03/2024	551
3130AU2Q6	10178	Federal Home Loan Bank	12/19/2022	5,003,421.24	5,000,000.00	5,009,219.15	5.000	4.833	4.901	12/19/2023	262
3130AULR3	10185	Federal Home Loan Bank	01/17/2023	10,000,000.00	10,000,000.00	10,001,590.00	4.825	4.758	4.825	07/28/2023	118
3130AUQT4	10186	Federal Home Loan Bank	01/30/2023	25,000,000.00	25,000,000.00	24,999,340.75	4.881	4.821	4.888	09/01/2023	153
3130AUGE8	10187	Federal Home Loan Bank	01/30/2023	2,424,639.83	2,425,000.00	2,419,552.21	4.850	4.823	4.890	09/27/2023	179
3130ASXL8	10166	FHLB Call Note	11/07/2022	9,878,005.36	10,000,000.00	9,884,830.20	3.625	4.956	5.025	02/28/2024	333
3130ATW60	10171	FHLB Call Note	11/23/2022	15,000,000.00	15,000,000.00	14,968,477.80	4.930	4.866	4.934	10/23/2023	205
3130AU4Q4	10180	FHLB Call Note	12/29/2022	10,000,000.00	10,000,000.00	9,977,271.30	5.035	4.966	5.035	12/29/2023	272
3130AU3T9	10181	FHLB Call Note	12/29/2022	5,000,000.00	5,000,000.00	4,990,211.05	5.150	5.079	5.150	12/29/2023	272
3130AU4S0	10182	FHLB Call Note	12/30/2022	15,000,000.00	15,000,000.00	14,966,617.35	5.150	5.085	5.155	04/30/2024	395
3130AU6W9	10183	FHLB Call Note	12/30/2022	20,000,000.00	20,000,000.00	19,964,723.00	5.362	5.288	5.362	12/30/2024	639
3137EAEN5	10161	Federal Home Loan Mtg Corp	10/31/2022	20,920,338.60	21,000,000.00	20,906,517.03	2.750	4.478	4.541	06/19/2023	79
3137EAER6	10162	Federal Home Loan Mtg Corp	10/31/2022	3,984,618.28	4,000,000.00	3,985,452.64	0.375	4.477	4.540	05/05/2023	34
3134GY6Z0	10179	FHLMC Call Note	12/22/2022	10,000,000.00	10,000,000.00	9,975,803.50	5.050	4.986	5.056	03/22/2024	356
Subtotal and Average				187,033,366.62	187,425,000.00	186,931,647.48		4.831	4.898		301
Federal Agency Disc. -Amortizing											
313384KZ1	10165	FHLB Discount Note	11/07/2022	14,709,450.00	15,000,000.00	14,714,480.10		4.888	4.956	08/28/2023	149
Subtotal and Average				14,709,450.00	15,000,000.00	14,714,480.10		4.888	4.956		149
Treasury Coupon Securities											
91282CDR9	10169	T Note	11/18/2022	9,715,108.00	10,000,000.00	9,706,250.00	0.750	4.628	4.692	12/31/2023	274
912828B66	10170	T Note	11/18/2022	14,752,202.64	15,000,000.00	14,746,290.00	2.750	4.647	4.711	02/15/2024	320
91282CDD0	10172	T Note	11/30/2022	9,753,122.67	10,000,000.00	9,751,170.00	0.375	4.686	4.751	10/31/2023	213
91282CDM0	10173	T Note	11/30/2022	24,315,392.23	25,000,000.00	24,310,550.00	0.500	4.695	4.760	11/30/2023	243
91282CCC3	10177	T Note	12/15/2022	25,308,390.40	26,515,000.00	25,284,544.91	0.250	4.412	4.473	05/15/2024	410
912828ZC7	10191	T Note	03/08/2023	4,652,176.81	5,000,000.00	4,725,390.00	1.125	4.921	4.989	02/28/2025	699
Subtotal and Average				88,496,392.75	91,515,000.00	88,524,194.91		4.610	4.674		327
Money Market Funds											
XXXX7214	10159	JPMorgan US Gov Cap (OGVXX)	08/04/2022	19,980,686.08	19,980,686.08	19,980,686.08	4.480	4.418	4.480		1

Fund BLD22 - Building Fund-2022
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
				Subtotal and Average	19,980,686.08	19,980,686.08		4.419	4.480	1
				Total Investments and Average	310,219,895.45	313,920,686.08		4.744	4.810	282

**Fund CN - Child Nutrition
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
5769	10141	Frost Bk Public Fund Checking	07/01/2022	111,662.48	111,662.48	111,662.48				1
Subtotal and Average				111,662.48	111,662.48	111,662.48	0.000	0.000		1
Investment Pools										
888888881	10145	Government Overnight Fund	08/02/2019	7,617,122.65	7,617,122.65	7,617,122.65	4.640	4.576	4.640	1
Subtotal and Average				7,617,122.65	7,617,122.65	7,617,122.65	4.576	4.640		1
Total Investments and Average				7,728,785.13	7,728,785.13	7,728,785.13	4.510	4.573		1

**Fund DEBTSVC - Debt Service
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AUC44	10184	Federal Home Loan Bank	12/30/2022	10,000,000.00	10,000,000.00	10,000,276.70	4.781	4.721	4.787	07/27/2023	117
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,276.70		4.722	4.787		117
Federal Agency Disc. -Amortizing											
313384JV2	10175	FHLB Discount Note	12/07/2022	9,843,204.16	10,000,000.00	9,845,597.40		4.852	4.919	07/31/2023	121
313384HF9	10188	FHLB Discount Note	01/17/2023	9,892,561.11	10,000,000.00	9,894,981.40	4.660	4.822	4.889	06/23/2023	83
313384SC4	10190	FHLB Discount Note	02/15/2023	9,600,400.00	10,000,000.00	9,629,290.50	4.860	5.104	5.175	01/22/2024	296
Subtotal and Average				29,336,165.27	30,000,000.00	29,369,869.30		4.925	4.993		165
Treasury Coupon Securities											
912828V80	10193	T Note	03/09/2023	9,750,458.51	10,000,000.00	9,794,920.00	2.250	5.275	5.348	01/31/2024	305
Subtotal and Average				9,750,458.51	10,000,000.00	9,794,920.00		5.275	5.348		305
Investment Pools											
888888881	10008	Government Overnight Fund	09/01/2008	22,241,938.57	22,241,938.57	22,241,938.57	4.640	4.576	4.640		1
888888883	10115	TexPool Investment Pool	12/04/2012	9,410,173.99	9,410,173.99	9,410,173.99	4.611	4.547	4.610		1
Subtotal and Average				31,652,112.56	31,652,112.56	31,652,112.56		4.568	4.631		1
Money Market Funds											
XXXX8048G	10132	JPMorgan US Gov Cap (OGVXX)	09/16/2016	20,277,680.97	20,277,680.97	20,277,680.97	4.480	4.418	4.480		1
Subtotal and Average				20,277,680.97	20,277,680.97	20,277,680.97		4.419	4.480		1
Deutsche Bank Flex											
7290A	10135	Deutsche Bank Flex	08/15/2012	36,687,870.40	36,687,870.40	36,687,870.40	2.800	2.761	2.800	08/15/2028	1,963
Subtotal and Average				36,687,870.40	36,687,870.40	36,687,870.40		2.762	2.800		1,963
Total Investments and Average				137,704,287.71	138,617,663.93	137,782,729.93		4.202	4.260		588

**Fund GENERAL - General Disbursement
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
5777	10137	Frost Bk Public Fund Checking	07/01/2022	7,353,158.13	7,353,158.13	7,353,158.13					1
Subtotal and Average				7,353,158.13	7,353,158.13	7,353,158.13		0.000	0.000		1
Federal Agency Coupon Securities											
3130AUA61	10176	Federal Home Loan Bank	12/13/2022	10,000,000.00	10,000,000.00	9,998,249.90	4.625	4.561	4.625	04/28/2023	27
3130AV5Q1	10194	FHLB Call Note	03/15/2023	10,000,000.00	10,000,000.00	10,011,334.70	5.470	5.397	5.472	02/26/2024	331
Subtotal and Average				20,000,000.00	20,000,000.00	20,009,584.60		4.980	5.049		179
Federal Agency Disc. -Amortizing											
313384HF9	10189	FHLB Discount Note	01/17/2023	9,892,561.11	10,000,000.00	9,894,981.40	4.660	4.822	4.889	06/23/2023	83
Subtotal and Average				9,892,561.11	10,000,000.00	9,894,981.40		4.823	4.890		83
Treasury Coupon Securities											
91282CDZ1	10192	T Note	03/08/2023	4,690,698.06	5,000,000.00	4,760,940.00	1.500	4.931	5.000	02/15/2025	686
Subtotal and Average				4,690,698.06	5,000,000.00	4,760,940.00		4.932	5.000		686
Investment Pools											
888888886	10157	Corporate Overnight Plus	12/30/2021	0.00	0.00	0.00					1
888888881	10009	Government Overnight Fund	09/01/2008	22,027,732.22	22,027,732.22	22,027,732.22	4.640	4.576	4.640		1
XXXX-0003	10156	Texas Class	11/09/2021	29,306,553.42	29,306,553.42	29,306,553.42	4.860	4.793	4.859		1
1285-03	10149	Texas Term TexasDAILY	04/05/2021	7,321.28	7,321.28	7,321.28	4.700	4.635	4.700		1
888888883	10019	TexPool Investment Pool	09/01/2008	21,463,974.37	21,463,974.37	21,463,974.37	4.611	4.547	4.610		1
888888882	10012	TexSTAR Investment Pool	09/01/2008	22,499,706.18	22,499,706.18	22,499,706.18	4.607	4.543	4.606		1
Subtotal and Average				95,305,287.47	95,305,287.47	95,305,287.47		4.629	4.693		1
Money Market Funds											
XXXX8090I	10133	JPMorgan US Gov Cap (OGVXX)	09/16/2016	26,193,283.50	26,193,283.50	26,193,283.50	4.480	4.418	4.480		1
Subtotal and Average				26,193,283.50	26,193,283.50	26,193,283.50		4.419	4.480		1
Total Investments and Average				163,434,988.27	163,851,729.10	163,517,235.10		4.450	4.512		47

**Fund HPC - Historic Preservation Corp
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
9808A	10158	Frost Bk Public Fund Checking	07/15/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

**Fund SFI - Self-Funded Insurance
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
5742	10142	Frost Bk Public Fund Checking	07/01/2022	597,190.84	597,190.84	597,190.84				1
Subtotal and Average				597,190.84	597,190.84	597,190.84	0.000	0.000		1
Investment Pools										
888888881	10144	Government Overnight Fund	10/24/2018	125,036.02	125,036.02	125,036.02	4.640	4.576	4.640	1
Subtotal and Average				125,036.02	125,036.02	125,036.02	4.576	4.640		1
Total Investments and Average				722,226.86	722,226.86	722,226.86	0.792	0.803		1

**Fund STUDENT - Student Activity
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888883	10114	TexPool Investment Pool	11/30/2012	2,792,751.28	2,792,751.28	2,792,751.28	4.611	4.547	4.610	1
Subtotal and Average				2,792,751.28	2,792,751.28	2,792,751.28	4.548	4.611		1
Total Investments and Average				2,792,751.28	2,792,751.28	2,792,751.28	4.548	4.611		1

**Fund TECH21 - Technology Fund-2021
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
XXXX-0002	10154	Texas Class	11/09/2021	0.00	0.00	0.00	4.860	4.793	4.859	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

Fund TECH22 - Technology Fund-2022
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX7503	10160	JPMorgan US Gov Cap (OGVXX)	08/04/2022	16,157,752.07	16,157,752.07	16,157,752.07	4.480	4.418	4.480	1
Subtotal and Average				16,157,752.07	16,157,752.07	16,157,752.07		4.419	4.480	1
Total Investments and Average				16,157,752.07	16,157,752.07	16,157,752.07		4.419	4.480	1

**Fund WFG - Wallace Foundation Grant
Investments by Fund
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX6546	10153	JPMorgan US Gov Cap (OGVXX)	09/17/2021	3,536,719.15	3,536,719.15	3,536,719.15	4.480	4.418	4.480	1
Subtotal and Average				3,536,719.15	3,536,719.15	3,536,719.15		4.419	4.480	1
Total Investments and Average				3,536,719.15	3,536,719.15	3,536,719.15		4.419	4.480	1



San Antonio I.S.D.
Cash Reconciliation Report
 For the Period January 1, 2023 - March 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
01/17/2023	10185	BLD22	Purchase	3130AULR3	10,000,000.00	FHLB 10.0M 4.83% Mat. 07/28/2023	07/28/2023	-10,000,000.00	0.00	0.00	-10,000,000.00
01/17/2023	10188	DEBTSVC	Purchase	313384HF9	10,000,000.00	FHDN 10.0M 4.66% Mat. 06/23/2023	06/23/2023	-9,796,772.22	0.00	0.00	-9,796,772.22
01/17/2023	10189	GENERAL	Purchase	313384HF9	10,000,000.00	FHDN 10.0M 4.66% Mat. 06/23/2023	06/23/2023	-9,796,772.22	0.00	0.00	-9,796,772.22
01/27/2023	10184	DEBTSVC	Interest	3130AUC44	10,000,000.00	FHLB 10.0M 4.78% Mat. 07/27/2023	07/27/2023	0.00	35,857.50	0.00	35,857.50
01/30/2023	10186	BLD22	Purchase	3130AUQT4	25,000,000.00	FHLB 25.0M 4.88% Mat. 09/01/2023	09/01/2023	-25,000,000.00	0.00	0.00	-25,000,000.00
01/30/2023	10187	BLD22	Purchase	3130AUGE8	2,425,000.00	FHLB 2.4M 4.85% Mat. 09/27/2023	09/27/2023	-2,424,515.00	-980.10	0.00	-2,425,495.10
01/31/2023	10163	DEBTSVC	Interest	912828P38	10,000,000.00	TNOTE 10.0M 1.75% Mat.	01/31/2023	0.00	87,500.00	0.00	87,500.00
01/31/2023	10163	DEBTSVC	Maturity	912828P38	10,000,000.00	TNOTE 10.0M 1.75% Mat.	01/31/2023	0.00	0.00	10,000,000.00	10,000,000.00
02/11/2023	10167	BLD22	Interest	31422XKR2	10,000,000.00	FAMCA 10.0M 0.22% Mat.	08/11/2023	0.00	11,000.00	0.00	11,000.00
02/15/2023	10135	DEBTSVC	Interest	7290A	2,851,342.42	DBF 2.9M 2.80% Mat. 08/15/2028	08/15/2028	0.00	506,538.64	0.00	506,538.64
02/15/2023	10135	DEBTSVC	Interest	7290A	2,851,342.42	DBF 2.9M 2.80% Mat. 08/15/2028	08/15/2028	-506,538.64	0.00	0.00	-506,538.64
02/15/2023	10170	BLD22	Interest	912828B66	15,000,000.00	TNOTE 15.0M 2.75% Mat.	02/15/2024	0.00	206,250.00	0.00	206,250.00
02/15/2023	10190	DEBTSVC	Purchase	313384SC4	10,000,000.00	FHDN 10.0M 4.86% Mat. 01/22/2024	01/22/2024	-9,539,650.00	0.00	0.00	-9,539,650.00
02/28/2023	10166	BLD22	Interest	3130ASXL8	10,000,000.00	FHLBC 10.0M 3.63% Mat.	02/28/2024	0.00	183,263.89	0.00	183,263.89
03/01/2023	10186	BLD22	Interest	3130AUQT4	25,000,000.00	FHLB 25.0M 4.88% Mat. 09/01/2023	09/01/2023	0.00	105,077.08	0.00	105,077.08
03/08/2023	10191	BLD22	Purchase	912828ZC7	5,000,000.00	TNOTE 5.0M 1.13% Mat. 02/28/2025	02/28/2025	-4,640,234.38	-1,222.83	0.00	-4,641,457.21
03/08/2023	10192	GENERAL	Purchase	91282CDZ1	5,000,000.00	TNOTE 5.0M 1.50% Mat. 02/15/2025	02/15/2025	-4,679,877.00	-4,350.83	0.00	-4,684,227.83
03/09/2023	10193	DEBTSVC	Purchase	912828V80	10,000,000.00	TNOTE 10.0M 2.25% Mat.	01/31/2024	-9,731,640.63	-22,997.24	0.00	-9,754,637.87
03/15/2023	10194	GENERAL	Purchase	3130AV5Q1	10,000,000.00	FHLBC 10.0M 5.47% Mat.	02/26/2024	-10,000,000.00	0.00	0.00	-10,000,000.00
03/17/2023	10164	GENERAL	Maturity	313384DD8	5,000,000.00	FHDN 5.0M 0.00% Mat. 03/17/2023	03/17/2023	0.00	0.00	5,000,000.00	5,000,000.00
03/27/2023	10187	BLD22	Interest	3130AUGE8	2,425,000.00	FHLB 2.4M 4.85% Mat. 09/27/2023	09/27/2023	0.00	19,602.08	0.00	19,602.08
03/29/2023	10174	GENERAL	Maturity	313384DR7	5,000,000.00	FHDN 5.0M 0.00% Mat. 03/29/2023	03/29/2023	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								-96,116,000.09	1,125,538.19	20,000,000.00	-74,990,461.90
Total								-96,116,000.09	1,125,538.19	20,000,000.00	-74,990,461.90



**San Antonio I.S.D.
Purchases Report
Sorted by Fund - Issuer
January 1, 2023 - March 31, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building Fund-2022													
3130AULR3	10185	BLD22	FAC	FHLB	10,000,000.00	01/17/2023	07/28 - Final Pmt.	10,000,000.00		4.825	07/28/2023	4.825	10,000,000.00
3130AUQT4	10186	BLD22	FAC	FHLB	25,000,000.00	01/30/2023	03/01 - 09/01	25,000,000.00		4.881	09/01/2023	4.888	25,000,000.00
3130AUGE8	10187	BLD22	FAC	FHLB	2,425,000.00	01/30/2023	03/27 - 09/27	2,424,515.00	Received	4.850	09/27/2023	4.891	2,424,639.83
912828ZC7	10191	BLD22	TRC	TNOTE	5,000,000.00	03/08/2023	08/31 - 02/29	4,640,234.38	1,222.83	1.125	02/28/2025	4.990	4,652,176.81
				Subtotal	42,425,000.00			42,064,749.38	1,222.83				42,076,816.64
Debt Service													
313384HF9	10188	DEBTSVC	AFD	FHDN	10,000,000.00	01/17/2023	06/23 - At Maturity	9,796,772.22		4.660	06/23/2023	4.823	9,892,561.11
313384SC4	10190	DEBTSVC	AFD	FHDN	10,000,000.00	02/15/2023	01/22 - At Maturity	9,539,650.00		4.860	01/22/2024	5.105	9,600,400.00
912828V80	10193	DEBTSVC	TRC	TNOTE	10,000,000.00	03/09/2023	07/31 - 01/31	9,731,640.63	22,997.24	2.250	01/31/2024	5.348	9,750,458.51
				Subtotal	30,000,000.00			29,068,062.85	22,997.24				29,243,419.62
General Disbursement													
313384HF9	10189	GENERAL	AFD	FHDN	10,000,000.00	01/17/2023	06/23 - At Maturity	9,796,772.22		4.660	06/23/2023	4.823	9,892,561.11
3130AV5Q1	10194	GENERAL	FAC	FHLBC	10,000,000.00	03/15/2023	09/26 - 02/26	10,000,000.00		5.470	02/26/2024	5.473	10,000,000.00
91282CDZ1	10192	GENERAL	TRC	TNOTE	5,000,000.00	03/08/2023	08/15 - 02/15	4,679,877.00	4,350.83	1.500	02/15/2025	5.000	4,690,698.06
				Subtotal	25,000,000.00			24,476,649.22	4,350.83				24,583,259.17
				Total Purchases	97,425,000.00			95,609,461.45	28,570.90				95,903,495.43

Received = Accrued Interest at Purchase was received by report ending date.



**San Antonio I.S.D.
Maturity Report
Sorted by Maturity Date**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Amounts due during January 1, 2023 - March 31, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828P38	10163	DEBTSVC	TRC	TNOTE	10,000,000.00	01/31/2023	11/04/2022	1.750	10,000,000.00	87,500.00	10,087,500.00	87,500.00
313384DD8	10164	GENERAL	AFD	FHDN	5,000,000.00	03/17/2023	11/04/2022		5,000,000.00	0.00	5,000,000.00	0.00
313384DR7	10174	GENERAL	AFD	FHDN	5,000,000.00	03/29/2023	12/01/2022		5,000,000.00	0.00	5,000,000.00	0.00
Total Maturities					20,000,000.00				20,000,000.00	87,500.00	20,087,500.00	87,500.00



San Antonio I.S.D.
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2023 - March 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Building Fund - QSCB									
10131	JPMGOV	BFQSCB	09/16/2016	56.70	5,364.03	54.34	0.00	54.34	5,418.37
XXXX9324C	5,418.37	4.480	/ /	54.34	5,364.03	54.34	0.00	54.34	5,418.37
Sub Totals For: Fund: Building Fund - QSCB				56.70	5,364.03	54.34	0.00	54.34	5,418.37
				54.34	5,364.03	54.34	0.00	54.34	5,418.37
Fund: Building Fund-2018									
10143	TXDALY	BLD18	07/25/2018	0.00	0.00	0.00	0.00	0.00	0.00
1285-02	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Building Fund-2018				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Building Fund-2019									
10146	TXSTAR	BLD19	08/20/2019	54.09	5,017.89	54.09	0.00	54.09	5,071.98
888888882	5,071.98	4.606	/ /	54.09	5,017.89	54.09	0.00	54.09	5,071.98
Sub Totals For: Fund: Building Fund-2019				54.09	5,017.89	54.09	0.00	54.09	5,071.98
				54.09	5,017.89	54.09	0.00	54.09	5,071.98
Fund: Building Fund-2020									
10147	TXPOOL	BLD20	08/20/2020	429,657.00	39,182,624.07	429,657.00	654,410.02	-224,753.02	38,957,871.05
888888883	38,957,871.05	4.610	/ /	429,657.00	39,182,624.07	429,657.00	654,410.02	-224,753.02	38,957,871.05
Sub Totals For: Fund: Building Fund-2020				429,657.00	39,182,624.07	429,657.00	654,410.02	-224,753.02	38,957,871.05
				429,657.00	39,182,624.07	429,657.00	654,410.02	-224,753.02	38,957,871.05
Fund: Building Fund-2021									
10155	TXCLSS	BLD21	11/09/2021	2,446,262.80	208,571,413.16	2,446,262.80	0.00	2,446,262.80	211,017,675.96
XXXX-0001	211,017,675.96	4.859	/ /	2,446,262.80	208,571,413.16	2,446,262.80	0.00	2,446,262.80	211,017,675.96

Portfolio SASD

San Antonio I.S.D.
Texas Compliance Change in Val Report
January 1, 2023 - March 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Building Fund-2021				2,446,262.80	208,571,413.16	2,446,262.80	0.00	2,446,262.80	211,017,675.96
				2,446,262.80	208,571,413.16	2,446,262.80	0.00	2,446,262.80	211,017,675.96
Fund: Building Fund-2022									
10159	JPMGOV	BLD22	08/04/2022	347,722.89	60,799,617.12	1,248,321.27	42,067,252.31	-40,818,931.04	19,980,686.08
XXXX7214	19,980,686.08	4.480	/ /	685,728.22	60,799,617.12	1,248,321.27	42,067,252.31	-40,818,931.04	19,980,686.08
10161	FHLMC	BLD22	10/31/2022	144,375.00	20,828,421.59	0.00	0.00	91,917.01	20,920,338.60
3137EAEN5	21,000,000.00	4.541	06/19/2023	0.00	20,822,795.28	0.00	0.00	83,721.75	20,906,517.03
10162	FHLMC	BLD22	10/31/2022	3,750.00	3,943,901.97	0.00	0.00	40,716.31	3,984,618.28
3137EAER6	4,000,000.00	4.540	05/05/2023	0.00	3,944,670.72	0.00	0.00	40,781.92	3,985,452.64
10165	FHDN	BLD22	11/07/2022	0.00	14,533,950.00	0.00	0.00	175,500.00	14,709,450.00
313384KZ1	15,000,000.00	4.888	08/28/2023	0.00	14,564,616.45	0.00	0.00	149,863.65	14,714,480.10
10166	FHLBC	BLD22	11/07/2022	90,625.00	9,844,428.85	0.00	0.00	33,576.51	9,878,005.36
3130ASXL8	10,000,000.00	5.025	02/28/2024	111,770.83	9,855,051.00	0.00	0.00	29,779.20	9,884,830.20
10167	FAMCA	BLD22	11/10/2022	5,500.00	9,724,753.58	0.00	0.00	112,600.81	9,837,354.39
31422XKR2	10,000,000.00	4.861	08/11/2023	5,561.11	9,727,679.70	0.00	0.00	107,264.80	9,834,944.50
10168	FHLB	BLD22	11/16/2022	281,250.00	24,982,496.31	0.00	0.00	2,492.61	24,984,988.92
3130ATT31	25,000,000.00	4.542	10/03/2024	0.00	24,983,085.00	0.00	0.00	64,012.00	25,047,097.00
10169	TNOTE	BLD22	11/18/2022	18,646.41	9,621,530.33	0.00	0.00	93,577.67	9,715,108.00
91282CDR9	10,000,000.00	4.692	12/31/2023	0.00	9,614,450.00	0.00	0.00	91,800.00	9,706,250.00
10170	TNOTE	BLD22	11/18/2022	101,719.20	14,682,509.64	0.00	0.00	69,693.00	14,752,202.64
912828B66	15,000,000.00	4.711	02/15/2024	99,762.23	14,678,910.00	0.00	0.00	67,380.00	14,746,290.00
10171	FHLBC	BLD22	11/23/2022	184,875.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130ATW60	15,000,000.00	4.934	10/23/2023	0.00	15,008,093.85	0.00	0.00	-39,616.05	14,968,477.80
10172	TNOTE	BLD22	11/30/2022	9,323.21	9,648,808.30	0.00	0.00	104,314.37	9,753,122.67
91282CDD0	10,000,000.00	4.751	10/31/2023	0.00	9,643,360.00	0.00	0.00	107,810.00	9,751,170.00

San Antonio I.S.D.
Texas Compliance Change in Val Report
January 1, 2023 - March 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10173	TNOTE	BLD22	11/30/2022	30,906.59	24,061,833.80	0.00	0.00	253,558.43	24,315,392.23
91282CDM0	25,000,000.00	4.760	11/30/2023	0.00	24,052,725.00	0.00	0.00	257,825.00	24,310,550.00
10177	TNOTE	BLD22	12/15/2022	16,480.32	25,043,524.88	0.00	0.00	264,865.52	25,308,390.40
91282CCC3	26,515,000.00	4.473	05/15/2024	0.00	24,966,577.03	0.00	0.00	317,967.88	25,284,544.91
10178	FHLB	BLD22	12/19/2022	62,500.00	5,004,614.69	0.00	0.00	-1,193.45	5,003,421.24
3130AU2Q6	5,000,000.00	4.901	12/19/2023	0.00	5,011,429.00	0.00	0.00	-2,209.85	5,009,219.15
10179	FHLMCC	BLD22	12/22/2022	126,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GY6Z0	10,000,000.00	5.056	03/22/2024	0.00	10,005,920.50	0.00	0.00	-30,117.00	9,975,803.50
10180	FHLBC	BLD22	12/29/2022	125,875.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AU4Q4	10,000,000.00	5.035	12/29/2023	0.00	10,023,796.20	0.00	0.00	-46,524.90	9,977,271.30
10181	FHLBC	BLD22	12/29/2022	64,375.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AU3T9	5,000,000.00	5.150	12/29/2023	0.00	5,009,479.35	0.00	0.00	-19,268.30	4,990,211.05
10182	FHLBC	BLD22	12/30/2022	193,125.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130AU4S0	15,000,000.00	5.155	04/30/2024	0.00	15,001,560.00	0.00	0.00	-34,942.65	14,966,617.35
10183	FHLBC	BLD22	12/30/2022	268,100.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AU6W9	20,000,000.00	5.362	12/30/2024	0.00	20,054,416.60	0.00	0.00	-89,693.60	19,964,723.00
10185	FHLB	BLD22	01/17/2023	99,180.56	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AULR3	10,000,000.00	4.825	07/28/2023	0.00	0.00	10,000,000.00	0.00	10,001,590.00	10,001,590.00
10186	FHLB	BLD22	01/30/2023	206,764.58	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
3130AUQT4	25,000,000.00	4.888	09/01/2023	105,077.08	0.00	25,000,000.00	0.00	24,999,340.75	24,999,340.75
10187	FHLB	BLD22	01/30/2023	19,928.79	0.00	2,424,515.00	0.00	2,424,639.83	2,424,639.83
3130AUGE8	2,425,000.00	4.890	09/27/2023	18,621.98	0.00	2,424,515.00	0.00	2,419,552.21	2,419,552.21
10191	TNOTE	BLD22	03/08/2023	3,668.47	0.00	4,640,234.38	0.00	4,652,176.81	4,652,176.81
91282BZC7	5,000,000.00	4.989	02/28/2025	0.00	0.00	4,640,234.38	0.00	4,725,390.00	4,725,390.00

San Antonio I.S.D.
Texas Compliance Change in Val Report
January 1, 2023 - March 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: Building Fund-2022				2,404,941.02	307,720,391.06	43,313,070.65	42,067,252.31	2,499,504.39	310,219,895.45
				1,026,521.45	307,768,232.80	43,313,070.65	42,067,252.31	2,382,775.77	310,151,008.57
Fund: Child Nutrition									
10141	FBPFC	CN	07/01/2022	0.00	56,226.67	22,257,971.86	22,202,536.05	55,435.81	111,662.48
5769	111,662.48	0.000	/ /	0.00	56,226.67	22,257,971.86	22,202,536.05	55,435.81	111,662.48
10145	LSGO	CN	08/02/2019	73,314.91	10,116,717.82	8,541,321.87	11,040,917.04	-2,499,595.17	7,617,122.65
888888881	7,617,122.65	4.640	/ /	73,314.91	10,116,717.82	8,541,321.87	11,040,917.04	-2,499,595.17	7,617,122.65
Sub Totals For: Fund: Child Nutrition				73,314.91	10,172,944.49	30,799,293.73	33,243,453.09	-2,444,159.36	7,728,785.13
				73,314.91	10,172,944.49	30,799,293.73	33,243,453.09	-2,444,159.36	7,728,785.13
Fund: Debt Service									
10008	LSGO	DEBTSVC	09/01/2008	260,048.95	23,923,843.06	27,407,046.68	29,088,951.17	-1,681,904.49	22,241,938.57
888888881	22,241,938.57	4.640	/ /	260,048.95	23,923,843.06	27,407,046.68	29,088,951.17	-1,681,904.49	22,241,938.57
10115	TXPOOL	DEBTSVC	12/04/2012	182,974.50	25,158,717.29	14,251,456.70	30,000,000.00	-15,748,543.30	9,410,173.99
888888883	9,410,173.99	4.610	/ /	182,974.50	25,158,717.29	14,251,456.70	30,000,000.00	-15,748,543.30	9,410,173.99
10132	JPMGOV	DEBTSVC	09/16/2016	260,178.48	5,057,647.38	44,311,243.68	29,091,210.09	15,220,033.59	20,277,680.97
XXXX8048G	20,277,680.97	4.480	/ /	210,033.69	5,057,647.38	44,311,243.68	29,091,210.09	15,220,033.59	20,277,680.97
10135	DBF	DEBTSVC	08/15/2012	253,129.01	36,181,331.76	506,538.64	0.00	506,538.64	36,687,870.40
7290A	36,687,870.40	2.800	08/15/2028	506,538.64	36,181,331.76	506,538.64	0.00	506,538.64	36,687,870.40
10163	TNOTE	DEBTSVC	11/04/2022	14,266.30	9,980,291.19	0.00	10,000,000.00	-9,980,291.19	0.00
912828P38	0.00	0.000	01/31/2023	41,847.83	9,981,970.00	0.00	10,000,000.00	-9,981,970.00	0.00
10175	FHDN	DEBTSVC	12/07/2022	0.00	9,726,579.16	0.00	0.00	116,625.00	9,843,204.16
313384JV2	10,000,000.00	4.852	07/31/2023	0.00	9,743,168.60	0.00	0.00	102,428.80	9,845,597.40
10184	FHLB	DEBTSVC	12/30/2022	119,525.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AUC44	10,000,000.00	4.787	07/27/2023	35,857.50	10,010,983.80	0.00	0.00	-10,707.10	10,000,276.70
10188	FHDN	DEBTSVC	01/17/2023	0.00	0.00	9,796,772.22	0.00	9,892,561.11	9,892,561.11
313384HF9	10,000,000.00	4.822	06/23/2023	0.00	0.00	9,796,772.22	0.00	9,894,981.40	9,894,981.40

San Antonio I.S.D.
Texas Compliance Change in Val Report
January 1, 2023 - March 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10190	FHDN	DEBTSVC	02/15/2023	0.00	0.00	9,539,650.00	0.00	9,600,400.00	9,600,400.00
313384SC4	10,000,000.00	5.104	01/22/2024	0.00	0.00	9,539,650.00	0.00	9,629,290.50	9,629,290.50
10193	TNOTE	DEBTSVC	03/09/2023	14,295.58	0.00	9,731,640.63	0.00	9,750,458.51	9,750,458.51
912828V80	10,000,000.00	5.348	01/31/2024	0.00	0.00	9,731,640.63	0.00	9,794,920.00	9,794,920.00
Sub Totals For: Fund: Debt Service				1,104,417.82	120,028,409.84	115,544,348.55	98,180,161.26	17,675,877.87	137,704,287.71
				1,237,301.11	120,057,661.89	115,544,348.55	98,180,161.26	17,725,068.04	137,782,729.93
Fund: General Disbursement									
10009	LSGO	GENERAL	09/01/2008	268,919.00	18,258,813.22	42,768,919.00	39,000,000.00	3,768,919.00	22,027,732.22
888888881	22,027,732.22	4.640	//	268,919.00	18,258,813.22	42,768,919.00	39,000,000.00	3,768,919.00	22,027,732.22
10012	TXSTAR	GENERAL	09/01/2008	249,192.44	4,250,513.74	21,249,192.44	3,000,000.00	18,249,192.44	22,499,706.18
888888882	22,499,706.18	4.606	//	249,192.44	4,250,513.74	21,249,192.44	3,000,000.00	18,249,192.44	22,499,706.18
10019	TXPOOL	GENERAL	09/01/2008	270,828.02	7,193,146.35	33,270,828.02	19,000,000.00	14,270,828.02	21,463,974.37
888888883	21,463,974.37	4.610	//	270,828.02	7,193,146.35	33,270,828.02	19,000,000.00	14,270,828.02	21,463,974.37
10133	JPMGOV	GENERAL	09/16/2016	266,085.52	33,411,463.47	17,262,920.08	24,481,100.05	-7,218,179.97	26,193,283.50
XXXX80901	26,193,283.50	4.480	//	262,920.08	33,411,463.47	17,262,920.08	24,481,100.05	-7,218,179.97	26,193,283.50
10137	FBPFC	GENERAL	07/01/2022	0.00	8,426,811.53	347,337,288.80	348,410,942.20	-1,073,653.40	7,353,158.13
5777	7,353,158.13	0.000	//	0.00	8,426,811.53	347,337,288.80	348,410,942.20	-1,073,653.40	7,353,158.13
10149	TXDALY	GENERAL	04/05/2021	81.37	7,239.91	81.37	0.00	81.37	7,321.28
1285-03	7,321.28	4.700	//	81.37	7,239.91	81.37	0.00	81.37	7,321.28
10156	TXCLSS	GENERAL	11/09/2021	462,571.43	27,343,981.99	88,962,571.43	87,000,000.00	1,962,571.43	29,306,553.42
XXXX-0003	29,306,553.42	4.859	//	462,571.43	27,343,981.99	88,962,571.43	87,000,000.00	1,962,571.43	29,306,553.42
10157	LSCO+	GENERAL	12/30/2021	0.00	0.00	0.00	0.00	0.00	0.00
888888886	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10164	FHDN	GENERAL	11/04/2022	0.00	4,955,625.00	0.00	5,000,000.00	-4,955,625.00	0.00
313384DD8	0.00	0.000	03/17/2023	0.00	4,956,051.30	0.00	5,000,000.00	-4,956,051.30	0.00

San Antonio I.S.D.
Texas Compliance Change in Val Report
January 1, 2023 - March 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10174	FHDN	GENERAL	12/01/2022	0.00	4,946,591.67	0.00	5,000,000.00	-4,946,591.67	0.00
313384DR7	0.00	0.000	03/29/2023	0.00	4,948,863.90	0.00	5,000,000.00	-4,948,863.90	0.00
10176	FHLB	GENERAL	12/13/2022	115,625.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AUA61	10,000,000.00	4.625	04/28/2023	0.00	10,009,302.20	0.00	0.00	-11,052.30	9,998,249.90
10189	FHDN	GENERAL	01/17/2023	0.00	0.00	9,796,772.22	0.00	9,892,561.11	9,892,561.11
313384HF9	10,000,000.00	4.822	06/23/2023	0.00	0.00	9,796,772.22	0.00	9,894,981.40	9,894,981.40
10192	TNOTE	GENERAL	03/08/2023	4,972.37	0.00	4,679,877.00	0.00	4,690,698.06	4,690,698.06
91282CDZ1	5,000,000.00	5.000	02/15/2025	0.00	0.00	4,679,877.00	0.00	4,760,940.00	4,760,940.00
10194	FHLBC	GENERAL	03/15/2023	24,311.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AV5Q1	10,000,000.00	5.472	02/26/2024	0.00	0.00	10,000,000.00	0.00	10,011,334.70	10,011,334.70
Sub Totals For: Fund: General Disbursement				1,662,586.26	118,794,186.88	575,328,450.36	530,892,042.25	44,640,801.39	163,434,988.27
				1,514,512.34	118,806,187.61	575,328,450.36	530,892,042.25	44,711,047.49	163,517,235.10
Fund: Historic Preservatio									
10158	FBPFC	HPC	07/15/2022	0.00	197.82	0.00	197.82	-197.82	0.00
9808A	0.00	0.000	/ /	0.00	197.82	0.00	197.82	-197.82	0.00
Sub Totals For: Fund: Historic Preservatio				0.00	197.82	0.00	197.82	-197.82	0.00
				0.00	197.82	0.00	197.82	-197.82	0.00
Fund: Self-Funded Insuranc									
10142	FBPFC	SFI	07/01/2022	0.00	558,475.32	25,696,142.24	25,657,426.72	38,715.52	597,190.84
5742	597,190.84	0.000	/ /	0.00	558,475.32	25,696,142.24	25,657,426.72	38,715.52	597,190.84
10144	LSGO	SFI	10/24/2018	31,142.82	4,294,950.53	7,858,726.54	12,028,641.05	-4,169,914.51	125,036.02
888888881	125,036.02	4.640	/ /	31,142.82	4,294,950.53	7,858,726.54	12,028,641.05	-4,169,914.51	125,036.02
Sub Totals For: Fund: Self-Funded Insuranc				31,142.82	4,853,425.85	33,554,868.78	37,686,067.77	-4,131,198.99	722,226.86
				31,142.82	4,853,425.85	33,554,868.78	37,686,067.77	-4,131,198.99	722,226.86
Fund: Student Activity									

San Antonio I.S.D.
Texas Compliance Change in Val Report
January 1, 2023 - March 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10114	TXPOOL	STUDENT	11/30/2012	30,419.46	2,762,331.82	30,419.46	0.00	30,419.46	2,792,751.28
888888883	2,792,751.28	4.610	/ /	30,419.46	2,762,331.82	30,419.46	0.00	30,419.46	2,792,751.28
Sub Totals For: Fund: Student Activity				30,419.46	2,762,331.82	30,419.46	0.00	30,419.46	2,792,751.28
				30,419.46	2,762,331.82	30,419.46	0.00	30,419.46	2,792,751.28
Fund: Technology Fund-2021									
10154	TXCLSS	TECH21	11/09/2021	16,924.65	1,932,155.19	16,924.65	1,949,079.84	-1,932,155.19	0.00
XXXX-0002	0.00	0.000	/ /	16,924.65	1,932,155.19	16,924.65	1,949,079.84	-1,932,155.19	0.00
Sub Totals For: Fund: Technology Fund-2021				16,924.65	1,932,155.19	16,924.65	1,949,079.84	-1,932,155.19	0.00
				16,924.65	1,932,155.19	16,924.65	1,949,079.84	-1,932,155.19	0.00
Fund: Technology Fund-2022									
10160	JPMGOV	TECH22	08/04/2022	201,807.48	20,171,253.73	204,330.63	4,217,832.29	-4,013,501.66	16,157,752.07
XXXX7503	16,157,752.07	4.480	/ /	204,330.63	20,171,253.73	204,330.63	4,217,832.29	-4,013,501.66	16,157,752.07
Sub Totals For: Fund: Technology Fund-2022				201,807.48	20,171,253.73	204,330.63	4,217,832.29	-4,013,501.66	16,157,752.07
				204,330.63	20,171,253.73	204,330.63	4,217,832.29	-4,013,501.66	16,157,752.07
Fund: Wallace Foundation G									
10153	JPMGOV	WFG	09/17/2021	39,012.03	4,243,423.23	39,906.95	746,611.03	-706,704.08	3,536,719.15
XXXX6546	3,536,719.15	4.480	/ /	39,906.95	4,243,423.23	39,906.95	746,611.03	-706,704.08	3,536,719.15
Sub Totals For: Fund: Wallace Foundation G				39,012.03	4,243,423.23	39,906.95	746,611.03	-706,704.08	3,536,719.15
				39,906.95	4,243,423.23	39,906.95	746,611.03	-706,704.08	3,536,719.15
Report Grand Totals:				8,440,597.04	838,443,139.06	801,707,641.99	749,637,107.68	53,840,304.22	892,283,443.28
				7,050,402.55	838,532,233.58	801,707,641.99	749,637,107.68	53,843,011.87	892,375,245.45

Disclosures



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Meeder Public Funds

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901 S. MoPac Expy
Suite 300
Austin, Texas
78746

866.633.3371



QUARTERLY INVESTMENT REPORT

San Antonio ISD

JUNE 30, 2023



MEEDER
PUBLIC FUNDS

San Antonio Independent School District, Texas

Quarterly Investment Report

April 2023 – June 2023

The following reports are submitted in accordance with the Public Funds Investment Act (Chapter 2256). The report also offers supplemental information not required by the Act to fully inform the Board of Trustees of the position and activity within the District's portfolio of investments. The reports include a management summary overview, detailed inventory report for the end of the period, and a transaction report as well as graphic representations of the portfolio to provide full disclosure to the Board of Trustees.

Issuer Legend

JPMGOV – JPMorgan US Gov Cap Money Market (Money Market Mutual Fund)

LONE STAR- Local Government Investment Pool, managed by American Beacon Advisors of Fort Worth & BNY Mellon Cash Investment Strategies

TEXPOOL- Local Government Investment Pool, managed by Federated Investors

TEXSTAR- Local Government Investment Pool, managed by JP Morgan Chase

TEXAS TERM - Local Government Investment Pool, managed by PFM Asset Management LLC

FROST BANK - Frost Bank Public Checking Account

DEUTSCHE BANK FLEX- Deutsche Bank Flex Repo Account

FHDN- Federal Home Loan Bank Discount Note

FHLB – Federal Home Loan Bank Agency Note

FHLMC – Federal Home Loan Mortgage Corp Agency Note

FRMAC – Farmer Mac Agency Note

TNOTE- U.S. Treasury Note

San Antonio Independent School District

Quarterly Investment Report
April 2023 – June 2023

Portfolio Summary Management Report

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

<u><i>Portfolio as of March 31, 2023</i></u>		<u><i>Portfolio as of June 30, 2023</i></u>	
Beginning Book Value	\$ 892,283,443	Ending Book Value	\$ 917,025,034
Beginning Market Value	\$ 892,375,245	Ending Market Value	\$ 915,851,507
Unrealized Gain/Loss	\$ 91,802	Investment Income for the quarter	\$ 10,561,790
		Unrealized Gain/Loss	\$ (1,173,527)
		Change in Unrealized Gain/Loss	\$ (1,265,329)
WAM at Beginning Period Date ¹	198 days	WAM at Ending Period Date ¹	154 days
		Change in Market Value ²	\$ 23,476,262
		Average Yield to Maturity for quarter	4.843%
		Average Yield 3-month Treasury Bill for quarter	5.270%
		Average Yield 6-month Treasury Bill for quarter	5.230%
		Average Yield 1 year Treasury Bill for quarter	4.950%

Authorized by:



Dorothy Carreon, CFO, Financial Services & Business Operations
San Antonio Independent School District

¹ WAM, represents weighted average maturity.

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter.

San Antonio Independent School District

Quarterly Investment Report
April 2023 – June 2023

Portfolio Summary Management Report

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		Average Yield 3-month Treasury Bill for quarter	5.270%
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Authorized by:



Dorothy Carreon, CFO, Financial Services & Business Operations
San Antonio Independent School District

¹ WAM, represents weighted average maturity.

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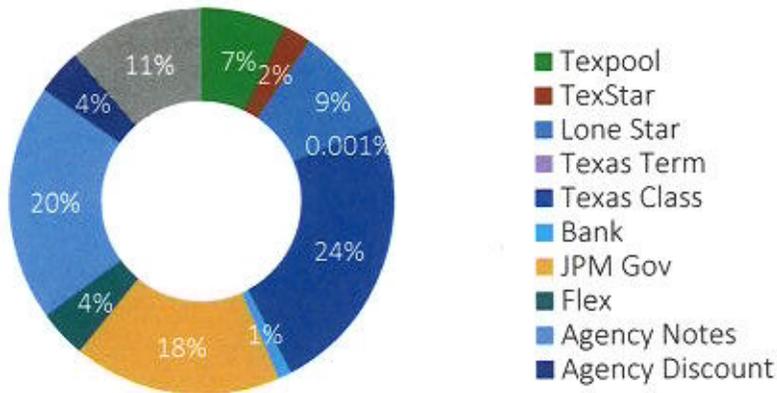
Portfolio Overview

As of June 30, 2023

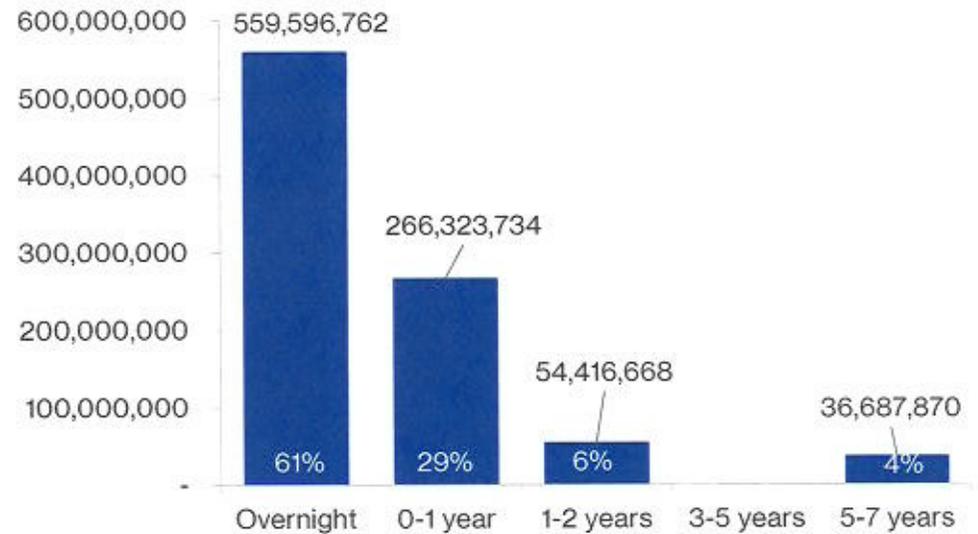


- These graphs show the diversification of the portfolio from two angles.
- The left graph illustrates diversification by market sector and will change over time as value changes in those sectors. Diversification by market sector reduces market risk in any one sector.
- The right graph illustrates diversification by maturity. The portfolio structure will correspond to the cash needs of the District throughout the year.

Your Asset Allocation



Your Maturity Distribution





**San Antonio I.S.D.
Portfolio Management
Portfolio Summary
June 30, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Frost Bank	10,134,443.90	10,134,443.90	10,134,443.90	1.11	1	1	0.000
Federal Agency Coupon Securities	182,425,000.00	181,540,280.98	182,276,070.40	19.88	422	233	4.973
Federal Agency Disc. -Amortizing	35,000,000.00	34,564,670.85	34,571,275.00	3.77	291	91	5.007
Treasury Coupon Securities	106,515,000.00	103,461,923.00	103,893,056.66	11.33	445	251	4.753
Investment Pools	388,689,400.31	388,689,400.31	388,689,400.31	42.39	1	1	5.180
Money Market Funds	160,772,917.60	160,772,917.60	160,772,917.60	17.53	1	1	4.980
Deutsche Bank Flex	36,687,870.40	36,687,870.40	36,687,870.40	4.00	5,844	1,872	2.800
	920,224,632.21	915,851,507.04	917,025,034.27	100.00%	380	154	4.896
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		28,570.90	28,570.90				
Subtotal		28,570.90	28,570.90				
Total Cash and Investments	920,224,632.21	915,880,077.94	917,053,605.17		380	154	4.896

Total Earnings	June 30 Period Ending	Fiscal Year Ending
Current Year	10,561,790.40	31,707,896.89

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

Dorothy Carreon, CFO, Fin Services & Bus Operations



**San Antonio I.S.D.
Summary by Type
June 30, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building Fund - QSCB						
Money Market Funds	1	5,483.12	5,483.12	0.00	4.980	1
Subtotal	1	5,483.12	5,483.12	0.00	4.980	1
Fund: Building Fund-2018						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Building Fund-2019						
Investment Pools	1	5,135.26	5,135.26	0.00	5.076	1
Subtotal	1	5,135.26	5,135.26	0.00	5.076	1
Fund: Building Fund-2020						
Investment Pools	1	31,699,318.38	31,699,318.38	3.46	5.054	1
Subtotal	1	31,699,318.38	31,699,318.38	3.46	5.054	1
Fund: Building Fund-2021						
Investment Pools	1	201,857,711.33	201,857,711.33	22.01	5.267	1
Subtotal	1	201,857,711.33	201,857,711.33	22.01	5.267	1
Fund: Building Fund-2022						
Federal Agency Disc. -Amortizing	1	15,000,000.00	14,886,900.00	1.62	4.956	58
Federal Agency Coupon Securities	13	162,425,000.00	162,276,070.40	17.70	4.953	245
Money Market Funds	1	48,225,198.46	48,225,198.46	5.26	4.980	1
Treasury Coupon Securities	6	91,515,000.00	89,336,416.88	9.74	4.674	237
Subtotal	21	317,165,198.46	314,724,585.74	34.32	4.878	196
Fund: Child Nutrition						
Frost Bank	1	164,683.04	164,683.04	0.02	0.000	1
Investment Pools	1	8,474,396.52	8,474,396.52	0.92	5.080	1
Subtotal	2	8,639,079.56	8,639,079.56	0.94	4.983	1
Fund: Debt Service						

San Antonio I.S.D.
Summary by Type
June 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
Deutsche Bank Flex	1	36,687,870.40	36,687,870.40	4.00	2.800	1,872
Federal Agency Disc. -Amortizing	2	20,000,000.00	19,684,375.00	2.15	5.046	116
Federal Agency Coupon Securities	1	10,000,000.00	10,000,000.00	1.09	4.787	26
Money Market Funds	1	34,773,560.98	34,773,560.98	3.79	4.980	1
Treasury Coupon Securities	1	10,000,000.00	9,824,911.87	1.07	5.348	214
Investment Pools	2	39,170,806.73	39,170,806.73	4.27	5.073	1
Subtotal	8	150,632,238.11	150,141,524.98	16.37	4.492	489
Fund: General Disbursement						
Frost Bank	1	9,169,760.86	9,169,760.86	1.00	0.000	1
Federal Agency Coupon Securities	1	10,000,000.00	10,000,000.00	1.09	5.473	240
Money Market Funds	1	63,667,085.16	63,667,085.16	6.94	4.980	1
Treasury Coupon Securities	1	5,000,000.00	4,731,727.91	0.52	5.000	595
Investment Pools	6	102,356,454.74	102,356,454.74	11.16	5.101	1
Subtotal	10	190,193,300.76	189,925,028.67	20.71	4.831	28
Fund: Historic Preservation Corp						
Frost Bank	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Self-Funded Insurance						
Frost Bank	1	800,000.00	800,000.00	0.09	0.000	1
Investment Pools	1	2,298,200.11	2,298,200.11	0.25	5.080	1
Subtotal	2	3,098,200.11	3,098,200.11	0.34	3.768	1
Fund: Student Activity						
Investment Pools	1	2,827,377.24	2,827,377.24	0.31	5.054	1
Subtotal	1	2,827,377.24	2,827,377.24	0.31	5.054	1
Fund: Technology Fund-2021						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Technology Fund-2022						

San Antonio I.S.D.
 Summary by Type
 June 30, 2023
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Technology Fund-2022						
Money Market Funds	1	11,098,048.54	11,098,048.54	1.21	4.980	1
Subtotal	1	11,098,048.54	11,098,048.54	1.21	4.980	1
Fund: Wallace Foundation Grant						
Money Market Funds	1	3,003,541.34	3,003,541.34	0.33	4.980	1
Subtotal	1	3,003,541.34	3,003,541.34	0.33	4.980	1
Total and Average	53	920,224,632.21	917,025,034.27	100.00	4.896	154



San Antonio I.S.D.
Fund BFQSCB - Building Fund - QSCB
Investments by Fund
June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX9324C	10131	JPMorgan US Gov Cap (OGVXX)	09/16/2016	5,483.12	5,483.12	5,483.12	4.980	4.911	4.980	1
Subtotal and Average				5,483.12	5,483.12	5,483.12		4.912	4.980	1
Total Investments and Average				5,483.12	5,483.12	5,483.12		4.912	4.980	1

Fund BLD18 - Building Fund-2018
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
1285-02	10143	Texas Term TexasDAILY	07/25/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund BLD19 - Building Fund-2019
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888882	10146	TexSTAR Investment Pool	08/20/2019	5,135.26	5,135.26	5,135.26	5.076	5.006	5.076	1
Subtotal and Average				5,135.26	5,135.26	5,135.26	5.007	5.076		1
Total Investments and Average				5,135.26	5,135.26	5,135.26	5.007	5.076		1

Fund BLD20 - Building Fund-2020
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888883	10147	TexPool Investment Pool	08/20/2020	31,699,318.38	31,699,318.38	31,699,318.38	5.054	4.985	5.054	1
Subtotal and Average				31,699,318.38	31,699,318.38	31,699,318.38	4.985	5.054		1
Total Investments and Average				31,699,318.38	31,699,318.38	31,699,318.38	4.985	5.054		1

Fund BLD21 - Building Fund-2021
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
XXXX-0001	10155	Texas Class	11/09/2021	201,857,711.33	201,857,711.33	201,857,711.33	5.267	5.195	5.267	1
Subtotal and Average				201,857,711.33	201,857,711.33	201,857,711.33		5.195	5.267	1
Total Investments and Average				201,857,711.33	201,857,711.33	201,857,711.33		5.195	5.267	1

**Fund BLD22 - Building Fund-2022
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XKR2	10167	Farmer Mac Note	11/10/2022	9,949,955.20	10,000,000.00	9,942,950.20	0.220	4.794	4.861	08/11/2023	41
3130ATT31	10168	Federal Home Loan Bank	11/16/2022	24,987,481.54	25,000,000.00	24,736,220.50	4.500	4.480	4.542	10/03/2024	460
3130AU2Q6	10178	Federal Home Loan Bank	12/19/2022	5,002,227.78	5,000,000.00	4,989,628.30	5.000	4.833	4.901	12/19/2023	171
3130AULR3	10185	Federal Home Loan Bank	01/17/2023	10,000,000.00	10,000,000.00	9,995,660.90	4.825	4.758	4.825	07/28/2023	27
3130AUQT4	10186	Federal Home Loan Bank	01/30/2023	25,000,000.00	25,000,000.00	24,964,199.00	4.881	4.821	4.888	09/01/2023	62
3130AUGE8	10187	Federal Home Loan Bank	01/30/2023	2,424,824.01	2,425,000.00	2,419,766.58	4.850	4.823	4.890	09/27/2023	88
3130ASXL8	10166	FHLB Call Note	11/07/2022	9,911,581.87	10,000,000.00	9,868,938.30	3.625	4.956	5.025	02/28/2024	242
3130ATW60	10171	FHLB Call Note	11/23/2022	15,000,000.00	15,000,000.00	14,967,060.90	4.930	4.866	4.934	10/23/2023	114
3130AU4Q4	10180	FHLB Call Note	12/29/2022	10,000,000.00	10,000,000.00	9,967,237.60	5.035	4.966	5.035	12/29/2023	181
3130AU3T9	10181	FHLB Call Note	12/29/2022	5,000,000.00	5,000,000.00	4,986,101.35	5.150	5.079	5.150	12/29/2023	181
3130AU4S0	10182	FHLB Call Note	12/30/2022	15,000,000.00	15,000,000.00	14,919,621.45	5.150	5.085	5.155	04/30/2024	304
3130AU6W9	10183	FHLB Call Note	12/30/2022	20,000,000.00	20,000,000.00	19,863,188.20	5.362	5.288	5.362	12/30/2024	548
3134GY6Z0	10179	FHLMC Call Note	12/22/2022	10,000,000.00	10,000,000.00	9,950,807.30	5.050	4.986	5.056	03/22/2024	265
Subtotal and Average				162,276,070.40	162,425,000.00	161,571,380.58		4.885	4.953		245
Federal Agency Disc. -Amortizing											
313384KZ1	10165	FHLB Discount Note	11/07/2022	14,886,900.00	15,000,000.00	14,886,587.25		4.888	4.956	08/28/2023	58
Subtotal and Average				14,886,900.00	15,000,000.00	14,886,587.25		4.888	4.956		58
Treasury Coupon Securities											
91282CDR9	10169	T Note	11/18/2022	9,809,725.41	10,000,000.00	9,776,562.50	0.750	4.628	4.692	12/31/2023	183
912828B66	10170	T Note	11/18/2022	14,822,670.02	15,000,000.00	14,755,078.20	2.750	4.647	4.711	02/15/2024	229
91282CDD0	10172	T Note	11/30/2022	9,858,596.08	10,000,000.00	9,842,578.10	0.375	4.686	4.751	10/31/2023	122
91282CDM0	10173	T Note	11/30/2022	24,571,767.98	25,000,000.00	24,507,812.50	0.500	4.695	4.760	11/30/2023	152
91282CCC3	10177	T Note	12/15/2022	25,576,198.88	26,515,000.00	25,357,040.10	0.250	4.412	4.473	05/15/2024	319
912828ZC7	10191	T Note	03/08/2023	4,697,458.51	5,000,000.00	4,685,937.50	1.125	4.921	4.989	02/28/2025	608
Subtotal and Average				89,336,416.88	91,515,000.00	88,925,008.90		4.610	4.674		236
Money Market Funds											
XXXX7214	10159	JPMorgan US Gov Cap (OGVXX)	08/04/2022	48,225,198.46	48,225,198.46	48,225,198.46	4.980	4.911	4.980		1
Subtotal and Average				48,225,198.46	48,225,198.46	48,225,198.46		4.912	4.980		1
Total Investments and Average				314,724,585.74	317,165,198.46	313,608,175.19		4.811	4.878		196

**Fund CN - Child Nutrition
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
5769	10141	Frost Bk Public Fund Checking	07/01/2022	164,683.04	164,683.04	164,683.04				1
Subtotal and Average				164,683.04	164,683.04	164,683.04	0.000	0.000		1
Investment Pools										
888888881	10145	Government Overnight Fund	08/02/2019	8,474,396.52	8,474,396.52	8,474,396.52	5.080	5.010	5.080	1
Subtotal and Average				8,474,396.52	8,474,396.52	8,474,396.52	5.010	5.080		1
Total Investments and Average				8,639,079.56	8,639,079.56	8,639,079.56	4.915	4.983		1

**Fund DEBTSVC - Debt Service
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AUC44	10184	Federal Home Loan Bank	12/30/2022	10,000,000.00	10,000,000.00	9,995,567.20	4.781	4.721	4.787	07/27/2023	26
Subtotal and Average				10,000,000.00	10,000,000.00	9,995,567.20		4.722	4.787		26
Federal Agency Disc. -Amortizing											
313384JV2	10175	FHLB Discount Note	12/07/2022	9,961,125.00	10,000,000.00	9,962,493.10		4.852	4.919	07/31/2023	30
313384SC4	10190	FHLB Discount Note	02/15/2023	9,723,250.00	10,000,000.00	9,715,590.50	4.860	5.104	5.175	01/22/2024	205
Subtotal and Average				19,684,375.00	20,000,000.00	19,678,083.60		4.977	5.046		116
Treasury Coupon Securities											
912828V80	10193	T Note	03/09/2023	9,824,911.87	10,000,000.00	9,818,359.40	2.250	5.275	5.348	01/31/2024	214
Subtotal and Average				9,824,911.87	10,000,000.00	9,818,359.40		5.275	5.348		214
Investment Pools											
888888881	10008	Government Overnight Fund	09/01/2008	29,000,810.46	29,000,810.46	29,000,810.46	5.080	5.010	5.080		1
888888883	10115	TexPool Investment Pool	12/04/2012	10,169,996.27	10,169,996.27	10,169,996.27	5.054	4.985	5.054		1
Subtotal and Average				39,170,806.73	39,170,806.73	39,170,806.73		5.004	5.073		1
Money Market Funds											
XXXX8048G	10132	JPMorgan US Gov Cap (OGVXX)	09/16/2016	34,773,560.98	34,773,560.98	34,773,560.98	4.980	4.911	4.980		1
Subtotal and Average				34,773,560.98	34,773,560.98	34,773,560.98		4.912	4.980		1
Deutsche Bank Flex											
7290A	10135	Deutsche Bank Flex	08/15/2012	36,687,870.40	36,687,870.40	36,687,870.40	2.800	2.761	2.800	08/15/2028	1,872
Subtotal and Average				36,687,870.40	36,687,870.40	36,687,870.40		2.762	2.800		1,872
Total Investments and Average				150,141,524.98	150,632,238.11	150,124,248.31		4.430	4.492		488

**Fund GENERAL - General Disbursement
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
5777	10137	Frost Bk Public Fund Checking	07/01/2022	9,169,760.86	9,169,760.86	9,169,760.86				1
Subtotal and Average				9,169,760.86	9,169,760.86	9,169,760.86		0.000	0.000	1
Federal Agency Coupon Securities										
3130AV5Q1	10194	FHLB Call Note	03/15/2023	10,000,000.00	10,000,000.00	9,973,333.20	5.470	5.397	5.472	02/26/2024 240
Subtotal and Average				10,000,000.00	10,000,000.00	9,973,333.20		5.398	5.473	240
Treasury Coupon Securities										
91292CDZ1	10192	T Note	03/08/2023	4,731,727.91	5,000,000.00	4,718,554.70	1.500	4.931	5.000	02/15/2025 595
Subtotal and Average				4,731,727.91	5,000,000.00	4,718,554.70		4.932	5.000	595
Investment Pools										
888888886	10157	Corporate Overnight Plus	12/30/2021	0.00	0.00	0.00				1
888888881	10009	Government Overnight Fund	09/01/2008	44,322,299.14	44,322,299.14	44,322,299.14	5.080	5.010	5.080	1
XXXX-0003	10156	Texas Class	11/09/2021	15,032,302.79	15,032,302.79	15,032,302.79	5.267	5.195	5.267	1
1285-03	10149	Texas Term TexasDAILY	04/05/2021	7,412.98	7,412.98	7,412.98	5.100	5.030	5.100	1
888888883	10019	TexPool Investment Pool	09/01/2008	21,730,095.73	21,730,095.73	21,730,095.73	5.054	4.985	5.054	1
888888882	10012	TexSTAR Investment Pool	09/01/2008	21,264,344.10	21,264,344.10	21,264,344.10	5.076	5.006	5.076	1
Subtotal and Average				102,356,454.74	102,356,454.74	102,356,454.74		5.031	5.101	1
Money Market Funds										
XXXX8090I	10133	JPMorgan US Gov Cap (OGVXX)	09/16/2016	63,667,085.16	63,667,085.16	63,667,085.16	4.980	4.911	4.980	1
Subtotal and Average				63,667,085.16	63,667,085.16	63,667,085.16		4.912	4.980	1
Total Investments and Average				189,925,028.67	190,193,300.76	189,885,188.66		4.765	4.831	28

Fund HPC - Historic Preservation Corp
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
9808A	10158	Frost Bk Public Fund Checking	07/15/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund SFI - Self-Funded Insurance
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
5742	10142	Frost Bk Public Fund Checking	07/01/2022	800,000.00	800,000.00	800,000.00				1
Subtotal and Average				800,000.00	800,000.00	800,000.00		0.000	0.000	1
Investment Pools										
888888881	10144	Government Overnight Fund	10/24/2018	2,298,200.11	2,298,200.11	2,298,200.11	5.080	5.010	5.080	1
Subtotal and Average				2,298,200.11	2,298,200.11	2,298,200.11		5.010	5.080	1
Total Investments and Average				3,098,200.11	3,098,200.11	3,098,200.11		3.717	3.768	1

Fund STUDENT - Student Activity
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888883	10114	TexPool Investment Pool	11/30/2012	2,827,377.24	2,827,377.24	2,827,377.24	5.054	4.985	5.054	1
Subtotal and Average				2,827,377.24	2,827,377.24	2,827,377.24		4.985	5.054	1
Total Investments and Average				2,827,377.24	2,827,377.24	2,827,377.24		4.985	5.054	1

Fund TECH21 - Technology Fund-2021
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
XXXX-0002	10154	Texas Class	11/09/2021	0.00	0.00	0.00	4.860	4.793	4.859	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund TECH22 - Technology Fund-2022
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX7503	10160	JPMorgan US Gov Cap (OGVXX)	08/04/2022	11,098,048.54	11,098,048.54	11,098,048.54	4.980	4.911	4.980	1
Subtotal and Average				11,098,048.54	11,098,048.54	11,098,048.54		4.912	4.980	1
Total Investments and Average				11,098,048.54	11,098,048.54	11,098,048.54		4.912	4.980	1

Fund WFG - Wallace Foundation Grant
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX6546	10153	JPMorgan US Gov Cap (OGVXX)	09/17/2021	3,003,541.34	3,003,541.34	3,003,541.34	4.980	4.911	4.980	1
Subtotal and Average				3,003,541.34	3,003,541.34	3,003,541.34		4.912	4.980	1
Total Investments and Average				3,003,541.34	3,003,541.34	3,003,541.34		4.912	4.980	1



San Antonio I.S.D.
Cash Reconciliation Report
For the Period April 1, 2023 - June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
04/03/2023	10168	BLD22	Interest	3130ATT31	25,000,000.00	FHLB 25.0M 4.50% Mat. 10/03/2024	10/03/2024	0.00	484,375.00	0.00	484,375.00
04/28/2023	10176	GENERAL	Interest	3130AUA61	10,000,000.00	FHLB 10.0M 4.63% Mat. 04/28/2023	04/28/2023	0.00	173,437.50	0.00	173,437.50
04/28/2023	10176	GENERAL	Maturity	3130AUA61	10,000,000.00	FHLB 10.0M 4.63% Mat. 04/28/2023	04/28/2023	0.00	0.00	10,000,000.00	10,000,000.00
04/30/2023	10172	BLD22	Interest	91282CDD0	10,000,000.00	TNOTE 10.0M 0.38% Mat.	10/31/2023	0.00	18,750.00	0.00	18,750.00
05/05/2023	10162	BLD22	Interest	3137EAER6	4,000,000.00	FHLMC 4.0M 0.38% Mat. 05/05/2023	05/05/2023	0.00	7,500.00	0.00	7,500.00
05/05/2023	10162	BLD22	Maturity	3137EAER6	4,000,000.00	FHLMC 4.0M 0.38% Mat. 05/05/2023	05/05/2023	0.00	0.00	4,000,000.00	4,000,000.00
05/15/2023	10177	BLD22	Interest	91282CCC3	26,515,000.00	TNOTE 26.5M 0.25% Mat.	05/15/2024	0.00	33,143.75	0.00	33,143.75
05/23/2023	10171	BLD22	Interest	3130ATW60	15,000,000.00	FHLBC 15.0M 4.93% Mat.	10/23/2023	0.00	369,750.00	0.00	369,750.00
05/31/2023	10173	BLD22	Interest	91282CDM0	25,000,000.00	TNOTE 25.0M 0.50% Mat.	11/30/2023	0.00	62,500.00	0.00	62,500.00
06/19/2023	10161	BLD22	Interest	3137EAEN5	21,000,000.00	FHLMC 21.0M 2.75% Mat.	06/19/2023	0.00	288,750.00	0.00	288,750.00
06/19/2023	10178	BLD22	Interest	3130AU2Q6	5,000,000.00	FHLB 5.0M 5.00% Mat. 12/19/2023	12/19/2023	0.00	125,000.00	0.00	125,000.00
06/19/2023	10161	BLD22	Maturity	3137EAEN5	21,000,000.00	FHLMC 21.0M 2.75% Mat.	06/19/2023	0.00	0.00	21,000,000.00	21,000,000.00
06/22/2023	10179	BLD22	Interest	3134GY6Z0	10,000,000.00	FHLMCC 10.0M 5.05% Mat.	03/22/2024	0.00	252,500.00	0.00	252,500.00
06/23/2023	10188	DEBTSVC	Maturity	313384HF9	10,000,000.00	FHDN 10.0M 4.66% Mat. 06/23/2023	06/23/2023	0.00	0.00	10,000,000.00	10,000,000.00
06/23/2023	10189	GENERAL	Maturity	313384HF9	10,000,000.00	FHDN 10.0M 4.66% Mat. 06/23/2023	06/23/2023	0.00	0.00	10,000,000.00	10,000,000.00
06/29/2023	10180	BLD22	Interest	3130AU4Q4	10,000,000.00	FHLBC 10.0M 5.04% Mat.	12/29/2023	0.00	251,750.00	0.00	251,750.00
06/29/2023	10181	BLD22	Interest	3130AU3T9	5,000,000.00	FHLBC 5.0M 5.15% Mat. 12/29/2023	12/29/2023	0.00	128,750.00	0.00	128,750.00
06/30/2023	10169	BLD22	Interest	91282CDR9	10,000,000.00	TNOTE 10.0M 0.75% Mat.	12/31/2023	0.00	37,500.00	0.00	37,500.00
06/30/2023	10182	BLD22	Interest	3130AU4S0	15,000,000.00	FHLBC 15.0M 5.15% Mat.	04/30/2024	0.00	386,250.00	0.00	386,250.00
06/30/2023	10183	BLD22	Interest	3130AU6W9	20,000,000.00	FHLBC 20.0M 5.36% Mat.	12/30/2024	0.00	536,200.00	0.00	536,200.00
Subtotal								0.00	3,156,156.25	55,000,000.00	58,156,156.25
Total								0.00	3,156,156.25	55,000,000.00	58,156,156.25



San Antonio I.S.D.
Maturity Report
Sorted by Maturity Date
 Amounts due during April 1, 2023 - June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130AUA61	10176	GENERAL	FAC	FHLB	10,000,000.00	04/28/2023	12/13/2022	4.625	10,000,000.00	173,437.50	10,173,437.50	173,437.50
3137EAER6	10162	BLD22	FAC	FHLMC	4,000,000.00	05/05/2023	10/31/2022	0.375	4,000,000.00	7,500.00	4,007,500.00	7,500.00
3137EAEN5	10161	BLD22	FAC	FHLMC	21,000,000.00	06/19/2023	10/31/2022	2.750	21,000,000.00	288,750.00	21,288,750.00	288,750.00
313384HF9	10188	DEBTSVC	AFD	FHDN	10,000,000.00	06/23/2023	01/17/2023	4.660	10,000,000.00	0.00	10,000,000.00	0.00
313384HF9	10189	GENERAL	AFD	FHDN	10,000,000.00	06/23/2023	01/17/2023	4.660	10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					55,000,000.00				55,000,000.00	469,687.50	55,469,687.50	469,687.50

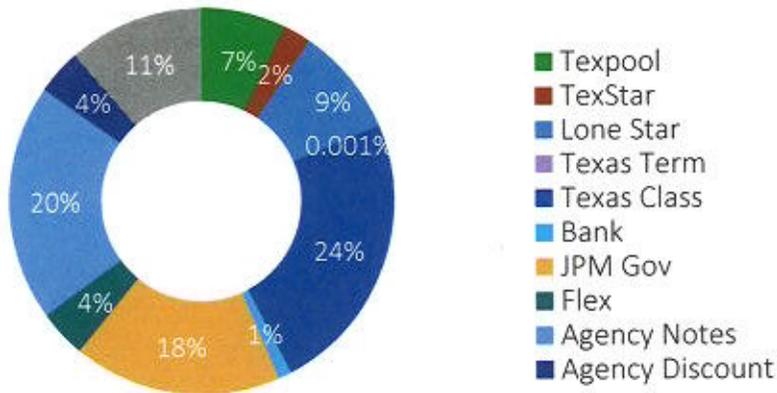
Portfolio Overview

As of June 30, 2023

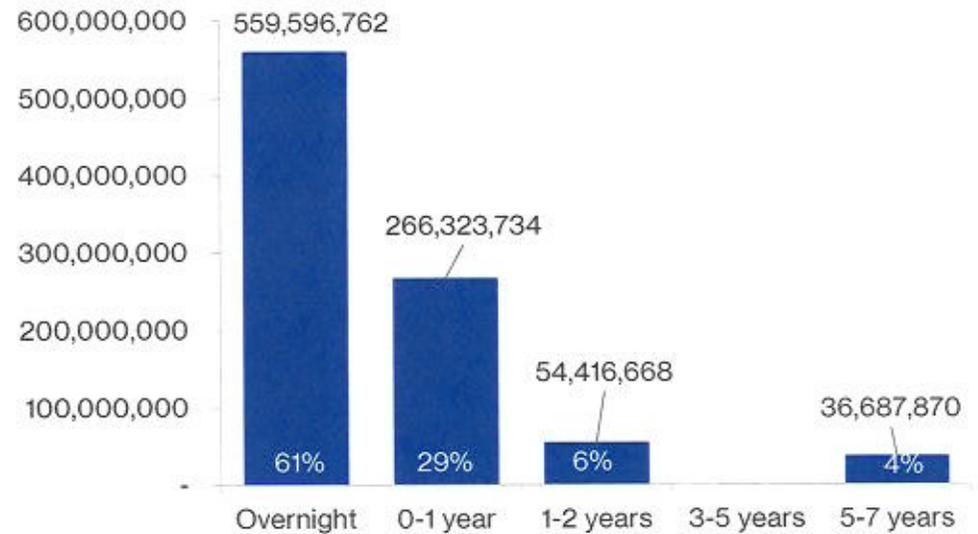


- These graphs show the diversification of the portfolio from two angles.
- The left graph illustrates diversification by market sector and will change over time as value changes in those sectors. Diversification by market sector reduces market risk in any one sector.
- The right graph illustrates diversification by maturity. The portfolio structure will correspond to the cash needs of the District throughout the year.

Your Asset Allocation



Your Maturity Distribution





**San Antonio I.S.D.
Portfolio Management
Portfolio Summary
June 30, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Frost Bank	10,134,443.90	10,134,443.90	10,134,443.90	1.11	1	1	0.000
Federal Agency Coupon Securities	182,425,000.00	181,540,280.98	182,276,070.40	19.88	422	233	4.973
Federal Agency Disc. -Amortizing	35,000,000.00	34,564,670.85	34,571,275.00	3.77	291	91	5.007
Treasury Coupon Securities	106,515,000.00	103,461,923.00	103,893,056.66	11.33	445	251	4.753
Investment Pools	388,689,400.31	388,689,400.31	388,689,400.31	42.39	1	1	5.180
Money Market Funds	160,772,917.60	160,772,917.60	160,772,917.60	17.53	1	1	4.980
Deutsche Bank Flex	36,687,870.40	36,687,870.40	36,687,870.40	4.00	5,844	1,872	2.800
	920,224,632.21	915,851,507.04	917,025,034.27	100.00%	380	154	4.896
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		28,570.90	28,570.90				
Subtotal		28,570.90	28,570.90				
Total Cash and Investments	920,224,632.21	915,880,077.94	917,053,605.17		380	154	4.896

Total Earnings	June 30 Period Ending	Fiscal Year Ending
Current Year	10,561,790.40	31,707,896.89

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

Dorothy Carreon, CFO, Fin Services & Bus Operations



**San Antonio I.S.D.
Summary by Type
June 30, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building Fund - QSCB						
Money Market Funds	1	5,483.12	5,483.12	0.00	4.980	1
Subtotal	1	5,483.12	5,483.12	0.00	4.980	1
Fund: Building Fund-2018						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Building Fund-2019						
Investment Pools	1	5,135.26	5,135.26	0.00	5.076	1
Subtotal	1	5,135.26	5,135.26	0.00	5.076	1
Fund: Building Fund-2020						
Investment Pools	1	31,699,318.38	31,699,318.38	3.46	5.054	1
Subtotal	1	31,699,318.38	31,699,318.38	3.46	5.054	1
Fund: Building Fund-2021						
Investment Pools	1	201,857,711.33	201,857,711.33	22.01	5.267	1
Subtotal	1	201,857,711.33	201,857,711.33	22.01	5.267	1
Fund: Building Fund-2022						
Federal Agency Disc. -Amortizing	1	15,000,000.00	14,886,900.00	1.62	4.956	58
Federal Agency Coupon Securities	13	162,425,000.00	162,276,070.40	17.70	4.953	245
Money Market Funds	1	48,225,198.46	48,225,198.46	5.26	4.980	1
Treasury Coupon Securities	6	91,515,000.00	89,336,416.88	9.74	4.674	237
Subtotal	21	317,165,198.46	314,724,585.74	34.32	4.878	196
Fund: Child Nutrition						
Frost Bank	1	164,683.04	164,683.04	0.02	0.000	1
Investment Pools	1	8,474,396.52	8,474,396.52	0.92	5.080	1
Subtotal	2	8,639,079.56	8,639,079.56	0.94	4.983	1
Fund: Debt Service						

San Antonio I.S.D.
Summary by Type
June 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
Deutsche Bank Flex	1	36,687,870.40	36,687,870.40	4.00	2.800	1,872
Federal Agency Disc. -Amortizing	2	20,000,000.00	19,684,375.00	2.15	5.046	116
Federal Agency Coupon Securities	1	10,000,000.00	10,000,000.00	1.09	4.787	26
Money Market Funds	1	34,773,560.98	34,773,560.98	3.79	4.980	1
Treasury Coupon Securities	1	10,000,000.00	9,824,911.87	1.07	5.348	214
Investment Pools	2	39,170,806.73	39,170,806.73	4.27	5.073	1
Subtotal	8	150,632,238.11	150,141,524.98	16.37	4.492	489
Fund: General Disbursement						
Frost Bank	1	9,169,760.86	9,169,760.86	1.00	0.000	1
Federal Agency Coupon Securities	1	10,000,000.00	10,000,000.00	1.09	5.473	240
Money Market Funds	1	63,667,085.16	63,667,085.16	6.94	4.980	1
Treasury Coupon Securities	1	5,000,000.00	4,731,727.91	0.52	5.000	595
Investment Pools	6	102,356,454.74	102,356,454.74	11.16	5.101	1
Subtotal	10	190,193,300.76	189,925,028.67	20.71	4.831	28
Fund: Historic Preservation Corp						
Frost Bank	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Self-Funded Insurance						
Frost Bank	1	800,000.00	800,000.00	0.09	0.000	1
Investment Pools	1	2,298,200.11	2,298,200.11	0.25	5.080	1
Subtotal	2	3,098,200.11	3,098,200.11	0.34	3.768	1
Fund: Student Activity						
Investment Pools	1	2,827,377.24	2,827,377.24	0.31	5.054	1
Subtotal	1	2,827,377.24	2,827,377.24	0.31	5.054	1
Fund: Technology Fund-2021						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Technology Fund-2022						

San Antonio I.S.D.
 Summary by Type
 June 30, 2023
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Technology Fund-2022						
Money Market Funds	1	11,098,048.54	11,098,048.54	1.21	4.980	1
	Subtotal	11,098,048.54	11,098,048.54	1.21	4.980	1
Fund: Wallace Foundation Grant						
Money Market Funds	1	3,003,541.34	3,003,541.34	0.33	4.980	1
	Subtotal	3,003,541.34	3,003,541.34	0.33	4.980	1
	Total and Average	920,224,632.21	917,025,034.27	100.00	4.896	154



San Antonio I.S.D.
Fund BFQSCB - Building Fund - QSCB
Investments by Fund
June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX9324C	10131	JPMorgan US Gov Cap (OGVXX)	09/16/2016	5,483.12	5,483.12	5,483.12	4.980	4.911	4.980	1
Subtotal and Average				5,483.12	5,483.12	5,483.12		4.912	4.980	1
Total Investments and Average				5,483.12	5,483.12	5,483.12		4.912	4.980	1

Fund BLD18 - Building Fund-2018
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
1285-02	10143	Texas Term TexasDAILY	07/25/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund BLD19 - Building Fund-2019
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888882	10146	TexSTAR Investment Pool	08/20/2019	5,135.26	5,135.26	5,135.26	5.076	5.006	5.076	1
Subtotal and Average				5,135.26	5,135.26	5,135.26	5.007	5.076		1
Total Investments and Average				5,135.26	5,135.26	5,135.26	5.007	5.076		1

**Fund BLD20 - Building Fund-2020
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888883	10147	TexPool Investment Pool	08/20/2020	31,699,318.38	31,699,318.38	31,699,318.38	5.054	4.985	5.054	1
Subtotal and Average				31,699,318.38	31,699,318.38	31,699,318.38	4.985	5.054		1
Total Investments and Average				31,699,318.38	31,699,318.38	31,699,318.38	4.985	5.054		1

Fund BLD21 - Building Fund-2021
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
XXXX-0001	10155	Texas Class	11/09/2021	201,857,711.33	201,857,711.33	201,857,711.33	5.267	5.195	5.267	1
Subtotal and Average				201,857,711.33	201,857,711.33	201,857,711.33		5.195	5.267	1
Total Investments and Average				201,857,711.33	201,857,711.33	201,857,711.33		5.195	5.267	1

Fund BLD22 - Building Fund-2022
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XKR2	10167	Farmer Mac Note	11/10/2022	9,949,955.20	10,000,000.00	9,942,950.20	0.220	4.794	4.861	08/11/2023	41
3130ATT31	10168	Federal Home Loan Bank	11/16/2022	24,987,481.54	25,000,000.00	24,736,220.50	4.500	4.480	4.542	10/03/2024	460
3130AU2Q6	10178	Federal Home Loan Bank	12/19/2022	5,002,227.78	5,000,000.00	4,989,628.30	5.000	4.833	4.901	12/19/2023	171
3130AULR3	10185	Federal Home Loan Bank	01/17/2023	10,000,000.00	10,000,000.00	9,995,660.90	4.825	4.758	4.825	07/28/2023	27
3130AUQT4	10186	Federal Home Loan Bank	01/30/2023	25,000,000.00	25,000,000.00	24,964,199.00	4.881	4.821	4.888	09/01/2023	62
3130AUGE8	10187	Federal Home Loan Bank	01/30/2023	2,424,824.01	2,425,000.00	2,419,766.58	4.850	4.823	4.890	09/27/2023	88
3130ASXL8	10166	FHLB Call Note	11/07/2022	9,911,581.87	10,000,000.00	9,868,938.30	3.625	4.956	5.025	02/28/2024	242
3130ATW60	10171	FHLB Call Note	11/23/2022	15,000,000.00	15,000,000.00	14,967,060.90	4.930	4.866	4.934	10/23/2023	114
3130AU4Q4	10180	FHLB Call Note	12/29/2022	10,000,000.00	10,000,000.00	9,967,237.60	5.035	4.966	5.035	12/29/2023	181
3130AU3T9	10181	FHLB Call Note	12/29/2022	5,000,000.00	5,000,000.00	4,986,101.35	5.150	5.079	5.150	12/29/2023	181
3130AU4S0	10182	FHLB Call Note	12/30/2022	15,000,000.00	15,000,000.00	14,919,621.45	5.150	5.085	5.155	04/30/2024	304
3130AU6W9	10183	FHLB Call Note	12/30/2022	20,000,000.00	20,000,000.00	19,863,188.20	5.362	5.288	5.362	12/30/2024	548
3134GY6Z0	10179	FHLMC Call Note	12/22/2022	10,000,000.00	10,000,000.00	9,950,807.30	5.050	4.986	5.056	03/22/2024	265
Subtotal and Average				162,276,070.40	162,425,000.00	161,571,380.58		4.885	4.953		245
Federal Agency Disc. -Amortizing											
313384KZ1	10165	FHLB Discount Note	11/07/2022	14,886,900.00	15,000,000.00	14,886,587.25		4.888	4.956	08/28/2023	58
Subtotal and Average				14,886,900.00	15,000,000.00	14,886,587.25		4.888	4.956		58
Treasury Coupon Securities											
91282CDR9	10169	T Note	11/18/2022	9,809,725.41	10,000,000.00	9,776,562.50	0.750	4.628	4.692	12/31/2023	183
912828B66	10170	T Note	11/18/2022	14,822,670.02	15,000,000.00	14,755,078.20	2.750	4.647	4.711	02/15/2024	229
91282CDD0	10172	T Note	11/30/2022	9,858,596.08	10,000,000.00	9,842,578.10	0.375	4.686	4.751	10/31/2023	122
91282CDM0	10173	T Note	11/30/2022	24,571,767.98	25,000,000.00	24,507,812.50	0.500	4.695	4.760	11/30/2023	152
91282CCC3	10177	T Note	12/15/2022	25,576,198.88	26,515,000.00	25,357,040.10	0.250	4.412	4.473	05/15/2024	319
912828ZC7	10191	T Note	03/08/2023	4,697,458.51	5,000,000.00	4,685,937.50	1.125	4.921	4.989	02/28/2025	608
Subtotal and Average				89,336,416.88	91,515,000.00	88,925,008.90		4.610	4.674		236
Money Market Funds											
XXXX7214	10159	JPMorgan US Gov Cap (OGVXX)	08/04/2022	48,225,198.46	48,225,198.46	48,225,198.46	4.980	4.911	4.980		1
Subtotal and Average				48,225,198.46	48,225,198.46	48,225,198.46		4.912	4.980		1
Total Investments and Average				314,724,585.74	317,165,198.46	313,608,175.19		4.811	4.878		196

**Fund CN - Child Nutrition
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
5769	10141	Frost Bk Public Fund Checking	07/01/2022	164,683.04	164,683.04	164,683.04				1
Subtotal and Average				164,683.04	164,683.04	164,683.04	0.000	0.000		1
Investment Pools										
888888881	10145	Government Overnight Fund	08/02/2019	8,474,396.52	8,474,396.52	8,474,396.52	5.080	5.010	5.080	1
Subtotal and Average				8,474,396.52	8,474,396.52	8,474,396.52	5.010	5.080		1
Total Investments and Average				8,639,079.56	8,639,079.56	8,639,079.56	4.915	4.983		1

**Fund DEBTSVC - Debt Service
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AUC44	10184	Federal Home Loan Bank	12/30/2022	10,000,000.00	10,000,000.00	9,995,567.20	4.781	4.721	4.787	07/27/2023	26
Subtotal and Average				10,000,000.00	10,000,000.00	9,995,567.20		4.722	4.787		26
Federal Agency Disc. -Amortizing											
313384JV2	10175	FHLB Discount Note	12/07/2022	9,961,125.00	10,000,000.00	9,962,493.10		4.852	4.919	07/31/2023	30
313384SC4	10190	FHLB Discount Note	02/15/2023	9,723,250.00	10,000,000.00	9,715,590.50	4.860	5.104	5.175	01/22/2024	205
Subtotal and Average				19,684,375.00	20,000,000.00	19,678,083.60		4.977	5.046		116
Treasury Coupon Securities											
912828V80	10193	T Note	03/09/2023	9,824,911.87	10,000,000.00	9,818,359.40	2.250	5.275	5.348	01/31/2024	214
Subtotal and Average				9,824,911.87	10,000,000.00	9,818,359.40		5.275	5.348		214
Investment Pools											
888888881	10008	Government Overnight Fund	09/01/2008	29,000,810.46	29,000,810.46	29,000,810.46	5.080	5.010	5.080		1
888888883	10115	TexPool Investment Pool	12/04/2012	10,169,996.27	10,169,996.27	10,169,996.27	5.054	4.985	5.054		1
Subtotal and Average				39,170,806.73	39,170,806.73	39,170,806.73		5.004	5.073		1
Money Market Funds											
XXXX8048G	10132	JPMorgan US Gov Cap (OGVXX)	09/16/2016	34,773,560.98	34,773,560.98	34,773,560.98	4.980	4.911	4.980		1
Subtotal and Average				34,773,560.98	34,773,560.98	34,773,560.98		4.912	4.980		1
Deutsche Bank Flex											
7290A	10135	Deutsche Bank Flex	08/15/2012	36,687,870.40	36,687,870.40	36,687,870.40	2.800	2.761	2.800	08/15/2028	1,872
Subtotal and Average				36,687,870.40	36,687,870.40	36,687,870.40		2.762	2.800		1,872
Total Investments and Average				150,141,524.98	150,632,238.11	150,124,248.31		4.430	4.492		488

**Fund GENERAL - General Disbursement
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
5777	10137	Frost Bk Public Fund Checking	07/01/2022	9,169,760.86	9,169,760.86	9,169,760.86				1
Subtotal and Average				9,169,760.86	9,169,760.86	9,169,760.86		0.000	0.000	1
Federal Agency Coupon Securities										
3130AV5Q1	10194	FHLB Call Note	03/15/2023	10,000,000.00	10,000,000.00	9,973,333.20	5.470	5.397	5.472	02/26/2024 240
Subtotal and Average				10,000,000.00	10,000,000.00	9,973,333.20		5.398	5.473	240
Treasury Coupon Securities										
91292CDZ1	10192	T Note	03/08/2023	4,731,727.91	5,000,000.00	4,718,554.70	1.500	4.931	5.000	02/15/2025 595
Subtotal and Average				4,731,727.91	5,000,000.00	4,718,554.70		4.932	5.000	595
Investment Pools										
888888886	10157	Corporate Overnight Plus	12/30/2021	0.00	0.00	0.00				1
888888881	10009	Government Overnight Fund	09/01/2008	44,322,299.14	44,322,299.14	44,322,299.14	5.080	5.010	5.080	1
XXXX-0003	10156	Texas Class	11/09/2021	15,032,302.79	15,032,302.79	15,032,302.79	5.267	5.195	5.267	1
1285-03	10149	Texas Term TexasDAILY	04/05/2021	7,412.98	7,412.98	7,412.98	5.100	5.030	5.100	1
888888883	10019	TexPool Investment Pool	09/01/2008	21,730,095.73	21,730,095.73	21,730,095.73	5.054	4.985	5.054	1
888888882	10012	TexSTAR Investment Pool	09/01/2008	21,264,344.10	21,264,344.10	21,264,344.10	5.076	5.006	5.076	1
Subtotal and Average				102,356,454.74	102,356,454.74	102,356,454.74		5.031	5.101	1
Money Market Funds										
XXXX8090I	10133	JPMorgan US Gov Cap (OGVXX)	09/16/2016	63,667,085.16	63,667,085.16	63,667,085.16	4.980	4.911	4.980	1
Subtotal and Average				63,667,085.16	63,667,085.16	63,667,085.16		4.912	4.980	1
Total Investments and Average				189,925,028.67	190,193,300.76	189,885,188.66		4.765	4.831	28

Fund HPC - Historic Preservation Corp
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
9808A	10158	Frost Bk Public Fund Checking	07/15/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund SFI - Self-Funded Insurance
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
5742	10142	Frost Bk Public Fund Checking	07/01/2022	800,000.00	800,000.00	800,000.00				1
Subtotal and Average				800,000.00	800,000.00	800,000.00		0.000	0.000	1
Investment Pools										
888888881	10144	Government Overnight Fund	10/24/2018	2,298,200.11	2,298,200.11	2,298,200.11	5.080	5.010	5.080	1
Subtotal and Average				2,298,200.11	2,298,200.11	2,298,200.11		5.010	5.080	1
Total Investments and Average				3,098,200.11	3,098,200.11	3,098,200.11		3.717	3.768	1

**Fund STUDENT - Student Activity
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888883	10114	TexPool Investment Pool	11/30/2012	2,827,377.24	2,827,377.24	2,827,377.24	5.054	4.985	5.054	1
Subtotal and Average				2,827,377.24	2,827,377.24	2,827,377.24		4.985	5.054	1
Total Investments and Average				2,827,377.24	2,827,377.24	2,827,377.24		4.985	5.054	1

Fund TECH21 - Technology Fund-2021
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
XXXX-0002	10154	Texas Class	11/09/2021	0.00	0.00	0.00	4.860	4.793	4.859	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund TECH22 - Technology Fund-2022
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX7503	10160	JPMorgan US Gov Cap (OGVXX)	08/04/2022	11,098,048.54	11,098,048.54	11,098,048.54	4.980	4.911	4.980	1
Subtotal and Average				11,098,048.54	11,098,048.54	11,098,048.54		4.912	4.980	1
Total Investments and Average				11,098,048.54	11,098,048.54	11,098,048.54		4.912	4.980	1

Fund WFG - Wallace Foundation Grant
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX6546	10153	JPMorgan US Gov Cap (OGVXX)	09/17/2021	3,003,541.34	3,003,541.34	3,003,541.34	4.980	4.911	4.980	1
Subtotal and Average				3,003,541.34	3,003,541.34	3,003,541.34		4.912	4.980	1
Total Investments and Average				3,003,541.34	3,003,541.34	3,003,541.34		4.912	4.980	1



San Antonio I.S.D.
Cash Reconciliation Report
For the Period April 1, 2023 - June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
04/03/2023	10168	BLD22	Interest	3130ATT31	25,000,000.00	FHLB 25.0M 4.50% Mat. 10/03/2024	10/03/2024	0.00	484,375.00	0.00	484,375.00
04/28/2023	10176	GENERAL	Interest	3130AUA61	10,000,000.00	FHLB 10.0M 4.63% Mat. 04/28/2023	04/28/2023	0.00	173,437.50	0.00	173,437.50
04/28/2023	10176	GENERAL	Maturity	3130AUA61	10,000,000.00	FHLB 10.0M 4.63% Mat. 04/28/2023	04/28/2023	0.00	0.00	10,000,000.00	10,000,000.00
04/30/2023	10172	BLD22	Interest	91282CDD0	10,000,000.00	TNOTE 10.0M 0.38% Mat.	10/31/2023	0.00	18,750.00	0.00	18,750.00
05/05/2023	10162	BLD22	Interest	3137EAER6	4,000,000.00	FHLMC 4.0M 0.38% Mat. 05/05/2023	05/05/2023	0.00	7,500.00	0.00	7,500.00
05/05/2023	10162	BLD22	Maturity	3137EAER6	4,000,000.00	FHLMC 4.0M 0.38% Mat. 05/05/2023	05/05/2023	0.00	0.00	4,000,000.00	4,000,000.00
05/15/2023	10177	BLD22	Interest	91282CCC3	26,515,000.00	TNOTE 26.5M 0.25% Mat.	05/15/2024	0.00	33,143.75	0.00	33,143.75
05/23/2023	10171	BLD22	Interest	3130ATW60	15,000,000.00	FHLBC 15.0M 4.93% Mat.	10/23/2023	0.00	369,750.00	0.00	369,750.00
05/31/2023	10173	BLD22	Interest	91282CDM0	25,000,000.00	TNOTE 25.0M 0.50% Mat.	11/30/2023	0.00	62,500.00	0.00	62,500.00
06/19/2023	10161	BLD22	Interest	3137EAEN5	21,000,000.00	FHLMC 21.0M 2.75% Mat.	06/19/2023	0.00	288,750.00	0.00	288,750.00
06/19/2023	10178	BLD22	Interest	3130AU2Q6	5,000,000.00	FHLB 5.0M 5.00% Mat. 12/19/2023	12/19/2023	0.00	125,000.00	0.00	125,000.00
06/19/2023	10161	BLD22	Maturity	3137EAEN5	21,000,000.00	FHLMC 21.0M 2.75% Mat.	06/19/2023	0.00	0.00	21,000,000.00	21,000,000.00
06/22/2023	10179	BLD22	Interest	3134GY6Z0	10,000,000.00	FHLMCC 10.0M 5.05% Mat.	03/22/2024	0.00	252,500.00	0.00	252,500.00
06/23/2023	10188	DEBTSVC	Maturity	313384HF9	10,000,000.00	FHDN 10.0M 4.66% Mat. 06/23/2023	06/23/2023	0.00	0.00	10,000,000.00	10,000,000.00
06/23/2023	10189	GENERAL	Maturity	313384HF9	10,000,000.00	FHDN 10.0M 4.66% Mat. 06/23/2023	06/23/2023	0.00	0.00	10,000,000.00	10,000,000.00
06/29/2023	10180	BLD22	Interest	3130AU4Q4	10,000,000.00	FHLBC 10.0M 5.04% Mat.	12/29/2023	0.00	251,750.00	0.00	251,750.00
06/29/2023	10181	BLD22	Interest	3130AU3T9	5,000,000.00	FHLBC 5.0M 5.15% Mat. 12/29/2023	12/29/2023	0.00	128,750.00	0.00	128,750.00
06/30/2023	10169	BLD22	Interest	91282CDR9	10,000,000.00	TNOTE 10.0M 0.75% Mat.	12/31/2023	0.00	37,500.00	0.00	37,500.00
06/30/2023	10182	BLD22	Interest	3130AU4S0	15,000,000.00	FHLBC 15.0M 5.15% Mat.	04/30/2024	0.00	386,250.00	0.00	386,250.00
06/30/2023	10183	BLD22	Interest	3130AU6W9	20,000,000.00	FHLBC 20.0M 5.36% Mat.	12/30/2024	0.00	536,200.00	0.00	536,200.00
Subtotal								0.00	3,156,156.25	55,000,000.00	58,156,156.25
Total								0.00	3,156,156.25	55,000,000.00	58,156,156.25



San Antonio I.S.D.
Maturity Report
Sorted by Maturity Date
 Amounts due during April 1, 2023 - June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130AUA61	10176	GENERAL	FAC	FHLB	10,000,000.00	04/28/2023	12/13/2022	4.625	10,000,000.00	173,437.50	10,173,437.50	173,437.50
3137EAER6	10162	BLD22	FAC	FHLMC	4,000,000.00	05/05/2023	10/31/2022	0.375	4,000,000.00	7,500.00	4,007,500.00	7,500.00
3137EAEN5	10161	BLD22	FAC	FHLMC	21,000,000.00	06/19/2023	10/31/2022	2.750	21,000,000.00	288,750.00	21,288,750.00	288,750.00
313384HF9	10188	DEBTSVC	AFD	FHDN	10,000,000.00	06/23/2023	01/17/2023	4.660	10,000,000.00	0.00	10,000,000.00	0.00
313384HF9	10189	GENERAL	AFD	FHDN	10,000,000.00	06/23/2023	01/17/2023	4.660	10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					55,000,000.00				55,000,000.00	469,687.50	55,469,687.50	469,687.50



San Antonio I.S.D.
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2023 - June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Building Fund - QSCB									
10131	JPMGOV	BFQSCB	09/16/2016	66.51	5,418.37	64.75	0.00	64.75	5,483.12
XXXX9324C	5,483.12	4.980	/ /	64.75	5,418.37	64.75	0.00	64.75	5,483.12
Sub Totals For: Fund: Building Fund - QSCB				66.51	5,418.37	64.75	0.00	64.75	5,483.12
				64.75	5,418.37	64.75	0.00	64.75	5,483.12
Fund: Building Fund-2018									
10143	TXDALY	BLD18	07/25/2018	0.00	0.00	0.00	0.00	0.00	0.00
1285-02	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Building Fund-2018				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Building Fund-2019									
10146	TXSTAR	BLD19	08/20/2019	63.28	5,071.98	63.28	0.00	63.28	5,135.26
888888882	5,135.26	5.076	/ /	63.28	5,071.98	63.28	0.00	63.28	5,135.26
Sub Totals For: Fund: Building Fund-2019				63.28	5,071.98	63.28	0.00	63.28	5,135.26
				63.28	5,071.98	63.28	0.00	63.28	5,135.26
Fund: Building Fund-2020									
10147	TXPOOL	BLD20	08/20/2020	465,934.15	38,957,871.05	465,934.15	7,724,486.82	-7,258,552.67	31,699,318.38
888888883	31,699,318.38	5.054	/ /	465,934.15	38,957,871.05	465,934.15	7,724,486.82	-7,258,552.67	31,699,318.38
Sub Totals For: Fund: Building Fund-2020				465,934.15	38,957,871.05	465,934.15	7,724,486.82	-7,258,552.67	31,699,318.38
				465,934.15	38,957,871.05	465,934.15	7,724,486.82	-7,258,552.67	31,699,318.38
Fund: Building Fund-2021									
10155	TXCLSS	BLD21	11/09/2021	2,695,657.22	211,017,675.96	2,695,657.22	11,855,621.85	-9,159,964.63	201,857,711.33
XXXX-0001	201,857,711.33	5.267	/ /	2,695,657.22	211,017,675.96	2,695,657.22	11,855,621.85	-9,159,964.63	201,857,711.33

Portfolio SASD

San Antonio I.S.D.
Texas Compliance Change in Val Report
April 1, 2023 - June 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Building Fund-2021				2,695,657.22	211,017,675.96	2,695,657.22	11,855,621.85	-9,159,964.63	201,857,711.33
				2,695,657.22	211,017,675.96	2,695,657.22	11,855,621.85	-9,159,964.63	201,857,711.33
Fund: Building Fund-2022									
10159	JPMGOV	BLD22	08/04/2022	317,592.16	19,980,686.08	28,244,562.38	50.00	28,244,512.38	48,225,198.46
XXXX7214	48,225,198.46	4.980	/ /	261,843.63	19,980,686.08	28,244,562.38	50.00	28,244,512.38	48,225,198.46
10161	FHLMC	BLD22	10/31/2022	125,125.00	20,920,338.60	0.00	21,000,000.00	-20,920,338.60	0.00
3137EAEN5	0.00	0.000	06/19/2023	288,750.00	20,906,517.03	0.00	21,000,000.00	-20,906,517.03	0.00
10162	FHLMC	BLD22	10/31/2022	1,416.67	3,984,618.28	0.00	4,000,000.00	-3,984,618.28	0.00
3137EAER6	0.00	0.000	05/05/2023	7,500.00	3,985,452.64	0.00	4,000,000.00	-3,985,452.64	0.00
10165	FHDN	BLD22	11/07/2022	0.00	14,709,450.00	0.00	0.00	177,450.00	14,886,900.00
313384KZ1	15,000,000.00	4.888	08/28/2023	0.00	14,714,480.10	0.00	0.00	172,107.15	14,886,587.25
10166	FHLBC	BLD22	11/07/2022	90,625.00	9,878,005.36	0.00	0.00	33,576.51	9,911,581.87
3130ASXL8	10,000,000.00	5.025	02/28/2024	0.00	9,884,830.20	0.00	0.00	-15,891.90	9,868,938.30
10167	FAMCA	BLD22	11/10/2022	5,500.00	9,837,354.39	0.00	0.00	112,600.81	9,949,955.20
31422XKR2	10,000,000.00	4.861	08/11/2023	0.00	9,834,944.50	0.00	0.00	108,005.70	9,942,950.20
10168	FHLB	BLD22	11/16/2022	281,250.00	24,984,988.92	0.00	0.00	2,492.62	24,987,481.54
3130ATT31	25,000,000.00	4.542	10/03/2024	428,125.00	25,047,097.00	0.00	0.00	-310,876.50	24,736,220.50
10169	TNOTE	BLD22	11/18/2022	18,850.21	9,715,108.00	0.00	0.00	94,617.41	9,809,725.41
91282CDR9	10,000,000.00	4.692	12/31/2023	37,500.00	9,706,250.00	0.00	0.00	70,312.50	9,776,562.50
10170	TNOTE	BLD22	11/18/2022	103,694.76	14,752,202.64	0.00	0.00	70,467.38	14,822,670.02
912828B66	15,000,000.00	4.711	02/15/2024	0.00	14,746,290.00	0.00	0.00	8,788.20	14,755,078.20
10171	FHLBC	BLD22	11/23/2022	184,875.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130ATW60	15,000,000.00	4.934	10/23/2023	369,750.00	14,968,477.80	0.00	0.00	-1,416.90	14,967,060.90
10172	TNOTE	BLD22	11/30/2022	9,322.07	9,753,122.67	0.00	0.00	105,473.41	9,858,596.08
91282CDD0	10,000,000.00	4.751	10/31/2023	15,642.27	9,751,170.00	0.00	0.00	91,408.10	9,842,578.10

San Antonio I.S.D.
Texas Compliance Change in Val Report
April 1, 2023 - June 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10173	TNOTE	BLD22	11/30/2022	31,191.83	24,315,392.23	0.00	0.00	256,375.75	24,571,767.98
91282CDM0	25,000,000.00	4.760	11/30/2023	62,500.00	24,310,550.00	0.00	0.00	197,262.50	24,507,812.50
10177	TNOTE	BLD22	12/15/2022	16,523.11	25,308,390.40	0.00	0.00	267,808.48	25,576,198.88
91282CCC3	26,515,000.00	4.473	05/15/2024	27,650.31	25,284,544.91	0.00	0.00	72,495.19	25,357,040.10
10178	FHLB	BLD22	12/19/2022	62,500.00	5,003,421.24	0.00	0.00	-1,193.46	5,002,227.78
3130AU2Q6	5,000,000.00	4.901	12/19/2023	125,000.00	5,009,219.15	0.00	0.00	-19,590.85	4,989,628.30
10179	FHLMCC	BLD22	12/22/2022	126,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GY6Z0	10,000,000.00	5.056	03/22/2024	252,500.00	9,975,803.50	0.00	0.00	-24,996.20	9,950,807.30
10180	FHLBC	BLD22	12/29/2022	125,875.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AU4Q4	10,000,000.00	5.035	12/29/2023	251,750.00	9,977,271.30	0.00	0.00	-10,033.70	9,967,237.60
10181	FHLBC	BLD22	12/29/2022	64,375.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AU3T9	5,000,000.00	5.150	12/29/2023	128,750.00	4,990,211.05	0.00	0.00	-4,109.70	4,986,101.35
10182	FHLBC	BLD22	12/30/2022	193,125.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130AU4S0	15,000,000.00	5.155	04/30/2024	386,250.00	14,966,617.35	0.00	0.00	-46,995.90	14,919,621.45
10183	FHLBC	BLD22	12/30/2022	268,100.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AU6W9	20,000,000.00	5.362	12/30/2024	536,200.00	19,964,723.00	0.00	0.00	-101,534.80	19,863,188.20
10185	FHLB	BLD22	01/17/2023	120,625.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AULR3	10,000,000.00	4.825	07/28/2023	0.00	10,001,590.00	0.00	0.00	-5,929.10	9,995,660.90
10186	FHLB	BLD22	01/30/2023	305,062.50	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3130AUQT4	25,000,000.00	4.888	09/01/2023	0.00	24,999,340.75	0.00	0.00	-35,141.75	24,964,199.00
10187	FHLB	BLD22	01/30/2023	29,403.12	2,424,639.83	0.00	0.00	184.18	2,424,824.01
3130AUGE8	2,425,000.00	4.890	09/27/2023	0.00	2,419,552.21	0.00	0.00	214.37	2,419,766.58
10191	TNOTE	BLD22	03/08/2023	13,909.65	4,652,176.81	0.00	0.00	45,281.70	4,697,458.51
912828ZC7	5,000,000.00	4.989	02/28/2025	0.00	4,725,390.00	0.00	0.00	-39,452.50	4,685,937.50

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Building Fund-2022				2,495,191.08	310,219,895.45	28,244,562.38	25,000,050.00	4,504,690.29	314,724,585.74
				3,179,711.21	310,151,008.57	28,244,562.38	25,000,050.00	3,457,166.62	313,608,175.19
Fund: Child Nutrition									
10141	FBPFC	CN	07/01/2022	0.00	111,662.48	39,760,517.33	39,707,496.77	53,020.56	164,683.04
5769	164,683.04	0.000	/ /	0.00	111,662.48	39,760,517.33	39,707,496.77	53,020.56	164,683.04
10145	LSGO	CN	08/02/2019	111,169.52	7,617,122.65	17,765,088.17	16,907,814.30	857,273.87	8,474,396.52
888888881	8,474,396.52	5.080	/ /	111,169.52	7,617,122.65	17,765,088.17	16,907,814.30	857,273.87	8,474,396.52
Sub Totals For: Fund: Child Nutrition				111,169.52	7,728,785.13	57,525,605.50	56,615,311.07	910,294.43	8,639,079.56
				111,169.52	7,728,785.13	57,525,605.50	56,615,311.07	910,294.43	8,639,079.56
Fund: Debt Service									
10008	LSGO	DEBTSVC	09/01/2008	285,868.57	22,241,938.57	6,758,871.89	0.00	6,758,871.89	29,000,810.46
888888881	29,000,810.46	5.080	/ /	285,868.57	22,241,938.57	6,758,871.89	0.00	6,758,871.89	29,000,810.46
10115	TXPOOL	DEBTSVC	12/04/2012	123,634.07	9,410,173.99	759,822.28	0.00	759,822.28	10,169,996.27
888888883	10,169,996.27	5.054	/ /	123,634.07	9,410,173.99	759,822.28	0.00	759,822.28	10,169,996.27
10132	JPMGOV	DEBTSVC	09/16/2016	274,971.85	20,277,680.97	14,495,930.01	50.00	14,495,880.01	34,773,560.98
XXXX8048G	34,773,560.98	4.980	/ /	251,776.57	20,277,680.97	14,495,930.01	50.00	14,495,880.01	34,773,560.98
10135	DBF	DEBTSVC	08/15/2012	256,111.49	36,687,870.40	0.00	0.00	0.00	36,687,870.40
7290A	36,687,870.40	2.800	08/15/2028	0.00	36,687,870.40	0.00	0.00	0.00	36,687,870.40
10175	FHDN	DEBTSVC	12/07/2022	0.00	9,843,204.16	0.00	0.00	117,920.84	9,961,125.00
313384JV2	10,000,000.00	4.852	07/31/2023	0.00	9,845,597.40	0.00	0.00	116,895.70	9,962,493.10
10184	FHLB	DEBTSVC	12/30/2022	119,525.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AUC44	10,000,000.00	4.787	07/27/2023	0.00	10,000,276.70	0.00	0.00	-4,709.50	9,995,567.20
10188	FHDN	DEBTSVC	01/17/2023	0.00	9,892,561.11	0.00	10,000,000.00	-9,892,561.11	0.00
313384HF9	0.00	0.000	06/23/2023	0.00	9,894,981.40	0.00	10,000,000.00	-9,894,981.40	0.00
10190	FHDN	DEBTSVC	02/15/2023	0.00	9,600,400.00	0.00	0.00	122,850.00	9,723,250.00
313384SC4	10,000,000.00	5.104	01/22/2024	0.00	9,629,290.50	0.00	0.00	86,300.00	9,715,590.50

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Cusip	Par Value	YTM	Mat Date	Interest Received							
10193	TNOTE	DEBTSVC	03/09/2023	56,560.77	9,750,458.51		0.00	0.00	74,453.36	9,824,911.87	
912828V80	10,000,000.00	5.348	01/31/2024	0.00	9,794,920.00		0.00	0.00	23,439.40	9,818,359.40	
Sub Totals For: Fund: Debt Service				1,116,671.75	137,704,287.71		22,014,624.18	10,000,050.00	12,437,237.27	150,141,524.98	
				661,279.21	137,782,729.93		22,014,624.18	10,000,050.00	12,341,518.38	150,124,248.31	
Fund: General Disbursement											
10009	LSGO	GENERAL	09/01/2008	294,566.92	22,027,732.22		80,294,566.92	58,000,000.00	22,294,566.92	44,322,299.14	
888888881	44,322,299.14	5.080	/ /	294,566.92	22,027,732.22		80,294,566.92	58,000,000.00	22,294,566.92	44,322,299.14	
10012	TXSTAR	GENERAL	09/01/2008	264,637.92	22,499,706.18		264,637.92	1,500,000.00	-1,235,362.08	21,264,344.10	
888888882	21,264,344.10	5.076	/ /	264,637.92	22,499,706.18		264,637.92	1,500,000.00	-1,235,362.08	21,264,344.10	
10019	TXPOOL	GENERAL	09/01/2008	266,121.36	21,463,974.37		266,121.36	0.00	266,121.36	21,730,095.73	
888888883	21,730,095.73	5.054	/ /	266,121.36	21,463,974.37		266,121.36	0.00	266,121.36	21,730,095.73	
10133	JPMGOV	GENERAL	09/16/2016	336,478.89	26,193,283.50		86,973,901.66	49,500,100.00	37,473,801.66	63,667,085.16	
XXXX8090I	63,667,085.16	4.980	/ /	300,464.16	26,193,283.50		86,973,901.66	49,500,100.00	37,473,801.66	63,667,085.16	
10137	FBPFC	GENERAL	07/01/2022	0.01	7,353,158.13		21,264,661.78	19,448,059.05	1,816,602.73	9,169,760.86	
5777	9,169,760.86	0.000	/ /	0.00	7,353,158.13		21,264,661.78	19,448,059.05	1,816,602.73	9,169,760.86	
10149	TXDALY	GENERAL	04/05/2021	91.70	7,321.28		91.70	0.00	91.70	7,412.98	
1285-03	7,412.98	5.100	/ /	91.70	7,321.28		91.70	0.00	91.70	7,412.98	
10156	TXCLSS	GENERAL	11/09/2021	225,749.37	29,306,553.42		225,749.37	14,500,000.00	-14,274,250.63	15,032,302.79	
XXXX-0003	15,032,302.79	5.267	/ /	225,749.37	29,306,553.42		225,749.37	14,500,000.00	-14,274,250.63	15,032,302.79	
10157	LSCO+	GENERAL	12/30/2021	0.00	0.00		0.00	0.00	0.00	0.00	
888888886	0.00	0.000	/ /	0.00	0.00		0.00	0.00	0.00	0.00	
10176	FHLB	GENERAL	12/13/2022	34,687.50	10,000,000.00		0.00	10,000,000.00	-10,000,000.00	0.00	
3130AUA61	0.00	0.000	04/28/2023	173,437.50	9,998,249.90		0.00	10,000,000.00	-9,998,249.90	0.00	
10189	FHDN	GENERAL	01/17/2023	0.00	9,892,561.11		0.00	10,000,000.00	-9,892,561.11	0.00	
313384HF9	0.00	0.000	06/23/2023	0.00	9,894,981.40		0.00	10,000,000.00	-9,894,981.40	0.00	

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Cusip	Par Value	YTM	Mat Date	Interest Received							
10192	TNOTE	GENERAL	03/08/2023	18,853.60	4,690,698.06		0.00	0.00	41,029.85	4,731,727.91	
91282CDZ1	5,000,000.00	5.000	02/15/2025	0.00	4,760,940.00		0.00	0.00	-42,385.30	4,718,554.70	
10194	FHLBC	GENERAL	03/15/2023	136,750.00	10,000,000.00		0.00	0.00	0.00	10,000,000.00	
3130AV5Q1	10,000,000.00	5.472	02/26/2024	0.00	10,011,334.70		0.00	0.00	-38,001.50	9,973,333.20	
Sub Totals For: Fund: General Disbursement				1,577,937.27	163,434,988.27	189,289,730.71	162,948,159.05	26,490,040.40	189,925,028.67		
				1,525,068.93	163,517,235.10	189,289,730.71	162,948,159.05	26,367,953.56	189,885,188.66		
Fund: Historic Preservatio											
10158	FBPFC	HPC	07/15/2022	0.23	0.00	11,063.68	11,063.45	0.00	0.00		
9808A	0.00	0.000	/ /	0.23	0.00	11,063.68	11,063.45	0.00	0.00		
Sub Totals For: Fund: Historic Preservatio				0.23	0.00	11,063.68	11,063.45	0.00	0.00		
				0.23	0.00	11,063.68	11,063.45	0.00	0.00		
Fund: Self-Funded Insuranc											
10142	FBPFC	SFI	07/01/2022	0.00	597,190.84	25,975,782.16	25,772,973.00	202,809.16	800,000.00		
5742	800,000.00	0.000	/ /	0.00	597,190.84	25,975,782.16	25,772,973.00	202,809.16	800,000.00		
10144	LSGO	SFI	10/24/2018	15,982.78	125,036.02	12,482,813.99	10,309,649.90	2,173,164.09	2,298,200.11		
888888881	2,298,200.11	5.080	/ /	15,982.78	125,036.02	12,482,813.99	10,309,649.90	2,173,164.09	2,298,200.11		
Sub Totals For: Fund: Self-Funded Insuranc				15,982.78	722,226.86	38,458,596.15	36,082,622.90	2,375,973.25	3,098,200.11		
				15,982.78	722,226.86	38,458,596.15	36,082,622.90	2,375,973.25	3,098,200.11		
Fund: Student Activity											
10114	TXPOOL	STUDENT	11/30/2012	34,625.96	2,792,751.28	34,625.96	0.00	34,625.96	2,827,377.24		
888888883	2,827,377.24	5.054	/ /	34,625.96	2,792,751.28	34,625.96	0.00	34,625.96	2,827,377.24		
Sub Totals For: Fund: Student Activity				34,625.96	2,792,751.28	34,625.96	0.00	34,625.96	2,827,377.24		
				34,625.96	2,792,751.28	34,625.96	0.00	34,625.96	2,827,377.24		
Fund: Technology Fund-2021											
10154	TXCLSS	TECH21	11/09/2021	0.00	0.00	0.00	0.00	0.00	0.00		
XXXX-0002	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00		

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Technology Fund-2021				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Technology Fund-2022									
10160	JPMGOV	TECH22	08/04/2022	173,850.03	16,157,752.07	185,424.15	5,245,127.68	-5,059,703.53	11,098,048.54
XXXX7503	11,098,048.54	4.980	/ /	185,424.15	16,157,752.07	185,424.15	5,245,127.68	-5,059,703.53	11,098,048.54
Sub Totals For: Fund: Technology Fund-2022				173,850.03	16,157,752.07	185,424.15	5,245,127.68	-5,059,703.53	11,098,048.54
				185,424.15	16,157,752.07	185,424.15	5,245,127.68	-5,059,703.53	11,098,048.54
Fund: Wallace Foundation G									
10153	JPMGOV	WFG	09/17/2021	43,330.88	3,536,719.15	42,259.24	575,437.05	-533,177.81	3,003,541.34
XXXX6546	3,003,541.34	4.980	/ /	42,259.24	3,536,719.15	42,259.24	575,437.05	-533,177.81	3,003,541.34
Sub Totals For: Fund: Wallace Foundation G				43,330.88	3,536,719.15	42,259.24	575,437.05	-533,177.81	3,003,541.34
				42,259.24	3,536,719.15	42,259.24	575,437.05	-533,177.81	3,003,541.34
Report Grand Totals:				8,730,480.66	892,283,443.28	338,968,211.35	316,057,929.87	24,741,590.99	917,025,034.27
				8,917,240.63	892,375,245.45	338,968,211.35	316,057,929.87	23,476,261.59	915,851,507.04



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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of Procurement Services' Recommendations for Bids, Proposals, and Awards

PURPOSE: [] PRESENTATION/DISCUSSION
[X] DISCUSSION/ACTION

REQUESTED BY: Dottie Carreon, Chief Financial Officer, Financial Services & Business Operations

PRESENTER: Dottie Carreon, Chief Financial Officer, Financial Services & Business Operations

MEETING DATE: September 18, 2023

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve Procurement Services' Recommendations to Board of Trustees for September 18, 2023.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

1. Be it resolved that the Board approve the purchase of Facility Condition and Educational Suitability Assessment for approximately 90 campuses District-wide. This purchase will provide the District with a capital planning tool that captures both current operating costs and forecasts future ownership. Resolved that the Board approve the contract and, further, that the Board authorize the Superintendent or his designee to exercise any renewals or extensions of the contract term pursuant to the contract's provisions.

- Recommended by: Construction Development
- Submitted by: Yvonne Little
- Selection Method: Request for Proposal – RFP #23-027(RC)
- Contract Term: Period covering September 19, 2023 through September 18, 2024 with the option to renew for one (1) additional year period
- Funding Source: Bond – 661-81-6299-40-935-99-F-CA

VENDOR

Project Control of Texas, Inc,

AWARD AMOUNT

\$2,000,000 (annually) approximately

2. Be it resolved that the Board approve the ratification of the purchase of Emergency Chiller Maintenance to include installation, repairs and assessments at various campuses for District-wide use on an "as needed" basis. This purchase will provide installation of rented HVAC Units for service and maintenance. Resolved that the Board approve the contract and, further, that the Board authorize the Superintendent or his designee to exercise any renewals or extensions of the contract term pursuant to the contract's provisions.

- Recommended by: Facility Services

- Submitted by: Gabriel Ramos
- Selection Method: Request for Proposal – RFP #23-029(RC)
- Contract Term: Period covering September 19, 2023 through September 18, 2024 with the option to renew for four (4) additional one (1) year periods
- Funding Source: Bond – 661-81-6269-08-XXX-99-M-30

VENDORS

AWARD AMOUNT

Brandt Companies
 Columbia Contracting
 Gillette Air Conditioning
 Johnson Controls
 Kilgore Industries
 L.C. Mosel
 Maximum AC & Heating
 Texas Chiller Systems
 Trane Company
 SCG Mechanical dba Way Mechanical

\$480,000 approximately

3. Be it resolved that the Board approve the ratification of the purchase of Emergency Rentals for HVAC units at various campuses for District-wide use on an “as needed” basis. This purchase will provide emergency HVAC units due to noted deficiencies that will impact delay of school openings.

- Recommended by: Facility Services
- Submitted by: Gabriel Ramos
- Selection Method: NEISD #RFP 57-20 and Omnia Region 4 Cooperative #4R200601
- Contract Term: Period covering September 19, 2023 through December 31, 2023
- Funding Source: Bond – 661-81-6269-08-XXX-99-M-30

VENDORS

AWARD AMOUNT

Sunbelt
 Resolute Parent LLC dba Mobile Air

\$2,400,000 approximately

4. Be it resolved that the Board approve the purchase of the Education Service Center Region 20 2023-24 Commitments. This purchase will provide services and support through Cooperatives such as, Business Management, Procurement, Education Resources, School Counselors, Gifted and Talented, Student Health, Bus Driver Exams and other support services on an “as needed” basis for District-wide use.

- Recommended by: Financial Services
- Submitted by: Dottie Carreon
- Selection Method: Education Service Center, Region 20
- Contract Term: Period covering September 19, 2023 through September 18, 2024
- Funding Source: Federal and Local Funding

VENDOR

AWARD AMOUNT

Education Service Center, Region 20

\$218,221 approximately

5. Be it resolved that the Board approve the purchase of Unleaded, Diesel and Propane Fuel. This purchase will supply fuel to school buses and all district vehicles on an “as needed” basis for District-wide use.
- Recommended by: Transportation
 - Submitted by: Nathan Graf
 - Selection Method: Buyboard TASB Energy Cooperative, TEC#108-21 and #107-21
 - Contract Term: Period covering September 19, 2023 through August 31, 2024
 - Funding Source: Local - XXX-XX-6311-XX-XXX-X-XX

<u>VENDORS</u>	<u>AWARD AMOUNT</u>
Petroleum Traders Corporation	\$2,000,000 approximately
Ferrellgas	

6. Be it resolved that the Board approve the purchase of Stop Arm Safety Camera Enforcement System. There is no cost to the District. From the program revenue received, the District reimburses the vendor’s contracted share for program administration services. This purchase will enhance student safety on our school buses and include Wi-Fi functionality on the buses on an “as needed” basis for District-wide use. Resolved that the Board approve the contract and, further, that the Board authorize the Superintendent or his designee to exercise any renewals or extensions of the contract term pursuant to the contract’s provisions.
- Recommended by: Transportation
 - Submitted by: Nathan Graf
 - Selection Method: Request for Proposal – RFP #23-019(AS)
 - Contract Term: Period covering September 19, 2023 through September 18, 2024 with the option to renew for four (4) additional one (1) year periods
 - Funding Source: 199-52-6299-SA-995-99-A-TS

<u>VENDOR</u>	<u>AWARD AMOUNT</u>
American Traffic Solutions dba	\$975,000 approximately
Verra Mobility	

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

- X Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.
- X Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.
- X Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.

- X Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the “to be determined” SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

- Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.
- X Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
- X Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
- Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: Requesting a comprehensive Facility Condition and Educational Suitability Assessment for approximately 90 campuses district-wide

2. How will goods and/or services be used? (*List Campus/Grades Impacted*): Will provide the District with a capital planning tool that captures both current operating costs and forecasts future ownership.

3. Submitted by: Yvonne Little Construction Development 07/31/2023
Printed Name Department Date

4. Recommended Vendor(s): Company Name: Project Control of Texas, Inc
Address: 17300 Henderson Pass, Suite 110
City/State/Zip: San Antonio, TX 78232
Phone No: 210-545-0008
Point of Contact: Richard McNary
E-mail Address: dmcnary@projectcontrol.com
Vendor #: 111596 (*Use a separate sheet to identify multiple vendors*)
(*Please provide vendor number if you have used them before. If not put N/A*)

5. Selection Method Used: (*check one*)
 Competitive Purchase (RFP, RFQ, IFB), Contract #: RFP# 23-027(RC)
 Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract #: _____
 Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: _____
 Professional Services
 Sole Source Contract Expiration Date: 09/18/2024
 Other

6. Purchase valid from: 09/19/2023 through: 09/18/2024

7. For Competitive Purchases Only: Renewals: Yes No
No. of Renewals: 1- Additional Year

8. Type of Request: (*check one*)
 One-Time Purchase
 Purchase throughout the school year or on an "as needed" basis
 Expenditure (*funding increases*)

9. Total Cost for Goods and/or Services to be Purchased: \$ 2,000,000.00 (*Approximately*) per Year for 1 Years.

10. Funding Source(s) – check all that apply: Federal State Local Bond

Provide Budget Codes & Descriptions: 661-81-6299-40-935-99-F-CA
Consulting Services

11. Provide a copy of General Ledger Inquiry showing corresponding balances.

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: Request Ratification and Approval for Emergency Chiller Maintenance to include installation, repairs, and assessments at various campuses.

2. How will goods and/or services be used? (*List Campus/Grades Impacted*): Installation of rented HVAC units for various campuses for service and maintenance

3. Submitted by: Gabriel Ramos Department: Facility Maintenance Date: 07/27/2023
Printed Name Department Date

4. Recommended Vendor(s): Company Name: Various See attached List
Address: Various See attached List
City/State/Zip: Various See attached List
Phone No: Various See attached List
Point of Contact: Various See attached List
E-mail Address: Various See attached List
Vendor #: Various See attached List (*Use a separate sheet to identify multiple vendors*)
(Please provide vendor number if you have used them before. If not put N/A)

5. Selection Method Used: (*check one*)
 Competitive Purchase (RFP, RFQ, IFB), Contract #: RFP-23-029(RC)
 Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract #: _____
 Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: _____
 Professional Services
 Sole Source Contract Expiration Date: 09/19/2024
 Other

6. Purchase valid from: 09/19/2023 through: 09/18/2024

7. For Competitive Purchases Only: Renewals: Yes No
No. of Renewals: 4 Additional 1 Years

8. Type of Request: (*check one*)
 One-Time Purchase
 Purchase throughout the school year or on an "as needed" basis
 Expenditure (*funding increases*)

9. Total Cost for Goods and/or Services to be Purchased: \$ 480,000.00 (*Approximately*) per Year for 1 Years.

10. Funding Source(s) – check all that apply: Federal State Local Bond
Provide Budget Codes & Descriptions: see budget codes attached
24 campuses at \$20k approximately- Per Campus

11. Provide a copy of General Ledger Inquiry showing corresponding balances.

12. Additional Impact:

A. Other Estimated Financial Impact (other costs that will be needed as a result of this purchase):

1) Vehicle Insurance (*Director, Employee Benefits signs below*) \$ 0

<u>Gabriel Ramos</u>	Gabriel Ramos	7/27/2023
Requestor Signature	Type Name	Date
<u>Fred Padilla</u>	Fred Padilla	7/27/2023
Sr. Executive Director/Executive Director Signature	Type Name	Date
Associate Superintendent/Assistant Superintendent Signature	Type Name	Date
	Patricia Salzmann	
Deputy Superintendent, Academics & School Leadership Signature	Type Name	Date
<u>Edward Romero</u>	Eddie Romero	8/1/2023
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

<u>Yvonne Little</u>	Yvonne Little	7/27/2023
Construction & Development Services Signature	Type Name	Date
<u>Michael Eaton</u>	Michael Eaton	7/28/2023
Chief Operations Officer Signature	Type Name	Date
<u>Kenneth Thompson</u>	Dr. Kenneth Thompson	7/28/2023
Deputy Superintendent Operations Signature	Type Name	Date
	Eva Mendoza	
Chief Information Technology Officer, Information Technology Signature	Type Name	Date
	Christopher Martinez	
Chief of Human Capital Management Signature	Type Name	Date
<u>Dorothy H. Carreon</u>	Dottie Carreon	8/1/2023
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
	Lorena Sanchez	
Director, Employee Benefits, Risk Management & Safety Signature (<i>signs for vehicle purchases requiring insurance</i>)	Type Name	Date

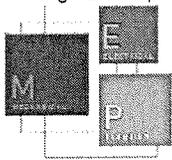
Revised: July, 2023

Reviewed By: RC

Recommended Vendors for RFP #23-029(RC)

Chiller Maintenance to include but not limited to Installation, Repairs and Assessments

<p>Brandt Companies 6023 Corridor Parkway, Suite 100 Schertz, TX 78154 210-380-5957 Marcos Delgado Marcos.Delgado2@brandt.us Vendor #</p>	<p>Columbia Contracting 20380 FM 2252 San Antonio, TX 78266 830-620-6602 Michael Bohlen cci@columbiaccontracting.net Vendor #</p>	<p>Gillette Air Conditioning 1215 San Francisco San Antonio, TX 78201 210-735-9235 Ken Kessler krk@gillette-ac.com Vendor #</p>	<p>Johnson Controls 3660 Thousand Oaks Dr, Suite 216 San Antonio, TX 78247 866-297-7794 Crystal Torres Crystal.L.torres@jci.com Vendor #</p>
<p>Kilgore Industries 431 Isom Road, Suite 119 San Antonio, TX 78216 210-835-6515 Eddie Fischer efischer@kilgoreind.com Vendor #</p>	<p>L.C. Mosel 18980 Redland Rd. San Antonio, TX 78259 210-494-9311 Jose Ceballos jose@lcmosel.com Vendor #</p>	<p>Maximum AC & Heating 5345 Mt. Helen San Antonio, TX 78251 210-867-4753 Rich Rios susan@maximumachheating.com Vendor #</p>	<p>Texas Chiller Systems 1219 Safari San Antonio, TX 78216 210-650-9972 Peter Smith Peter.smith@texaschillersystems.com Vendor #</p>
<p>Trane Company 9535 Ball Street, Suite 1100 San Antonio, TX 78217 210-836-6108 Scott Naab snaab@trane.com Vendor #</p>	<p>SCG Mechanical dba Way Mechanical 8610 Wallisville Road Houston, TX 77029 713-672-7545 Cody Havard chavard@waymech.com Vendor #</p>		



KILGORE

From

Kilgore Industries

431 Isom Road
 San Antonio TX 78216
 2102984600

Quote No. 2010413
 Type Retrofit
 Prepared By Eddie Fischer
 Created On 07/24/2023
 Valid Until 08/18/2023

Quote For **San Antonio Independent School District (SAISD)**
 Highlands High School
 3118 Elgin Avenue
 San Antonio TX 78210
 (210) 438-6800

Description of Work

Job Description: Temp Tie in to Chillers for Highlands High School

Included In Proposal:

Provide the labor and materials to connect the hoses from the two (2) temporary chillers (provided by others) to the piping located at the existing chillers that will feed the facility.

Provide the labor and materials to connect temporary power provide from the existing chiller power sources to the two temporary chillers cables (provided by others).

This proposal is based on:

Temporary chiller supplier provides all resources to the vicinity of the chillers and power source.

Electrical Terminations to panel within the allotted cable supplied by Sunbelt.

Exclusions:

1. Ongoing service to the rental chillers is excluded.
2. Future disconnection of the rental chillers is excluded.
3. Insulation repair is excluded.
4. High Voltage wiring or wiring of smoke/Fire dampers to fire panels.
5. After hour work
6. Switchgear devices of any kind included breakers or disconnects
7. Cutting, patching, painting or caulking.
8. Roof penetrations.
9. Fire Protection.
10. Load calculations or mechanical of any kind.
11. Mechanical Drawings.
12. Air Balance.
13. Correction of code violations.
14. Anything not included in the scope of work above

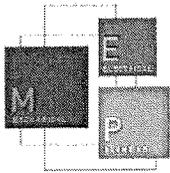
Warranty: 1 year parts and 90 day labor.

Services to be completed

HVAC

Chiller Connections to building

Parts, labor, and fees		Quantity
HVAC Worksheet		1
Electrical Connections	130	1
GRAND TOTAL		\$8,855.00



KILGORE

From Kilgore Industries
431 Isom Road
San Antonio TX 78216
2102984600

Quote No. 2010443
Type Retrofit
Prepared By Eddie Fischer
Created On 07/28/2023
Valid Until 08/25/2023

Quote For San Antonio Independent School District (SAISD)
Fox Tech High School
637 North Main Avenue
San Antonio TX 78205
(210) 738-9730

Description of Work

Job Description: Temp Tie in to Chillers for Fox Tech High School

Included In Proposal:

Provide the labor and materials to connect the hoses from the two (1) temporary chillers (provided by others) to the piping located at the existing chillers that will feed the facility.

Provide the labor and materials to connect temporary power provide from the existing chiller power sources to the two temporary chillers cables (provided by others).

This proposal is based on:

Temporary chiller supplier provides all resources within 5' of the chillers water connections at area of connections and power source distribution.

Hoist and lower 6" water pipe to be removed for future use.

Electrical Terminations to panel within the allotted cable supplied by Sunbelt.

Exclusions:

1. Ongoing service to the rental chillers is excluded.
2. Future disconnection of the rental chillers is excluded.
3. Insulation repair is excluded.
4. High Voltage wiring or wiring of smoke/Fire dampers to fire panels.
5. After hour work
6. Switchgear devices of any kind included breakers or disconnects
7. Cutting, patching, painting or caulking.
8. Roof penetrations.
9. Fire Protection.
10. Load calculations or mechanical of any kind.
11. Mechanical Drawings.
12. Air Balance.
13. Correction of code violations.
14. Anything not included in the scope of work above

Warranty: 1 year parts and 90 day labor.

Note:

This area has a platform which has minimal working space and creates limited accessibility to connections.

Services to be completed

HVAC

Chiller Connections to building

Parts, labor, and fees

Quantity

HVAC Temp Chiller Connections

1

Electrical Connections

1

Equipment

1

GRAND TOTAL

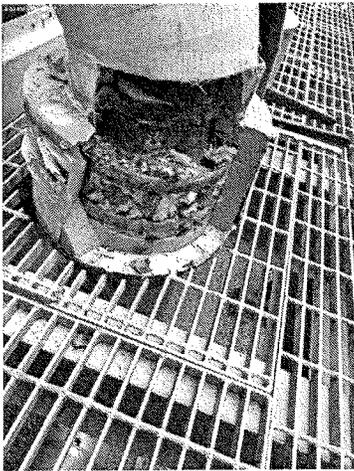
\$13,050.00

By my signature below, I authorize work to begin and agree to pay the Grand Total.

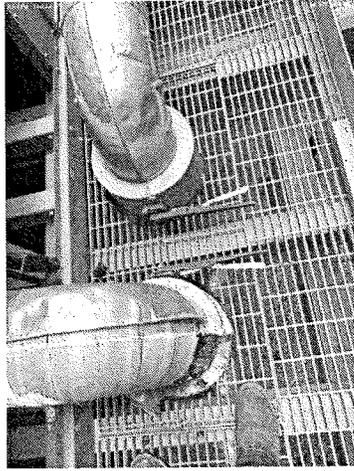
Name: _____ Date: _____

Signature: _____

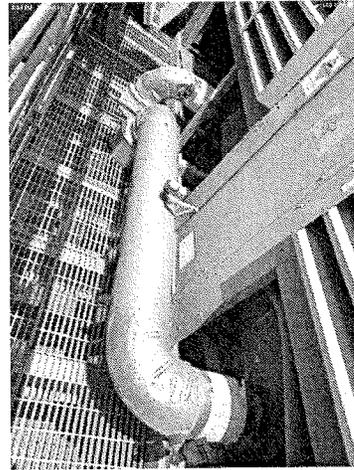
Photos



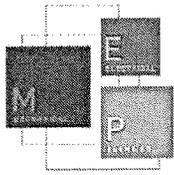
Connection in Grate



connection on platform



Working Space



KILGORE

From Kilgore Industries
431 Isom Road
San Antonio TX 78216
2102984600

Quote No. 2010439
Type Retrofit
Prepared By Eddie Fischer
Created On 07/27/2023
Valid Until 08/04/2023

Quote For San Antonio Independent School District (SAISD)
Sidney Lanier High School
1514 West César E Chávez Boulevard
San Antonio TX 78207
(210) 978-7910

Description of Work

Job Description: Temp Tie in to Chillers for Sidney Lanier High School

Included In Proposal: Provide the labor and materials to connect the hoses from the two (2) temporary chillers (provided by others) to the piping located at the existing chillers that will feed the facility. Provide the labor and materials to connect temporary power provide from the existing chiller power sources to the two temporary chillers cables (provided by others) within 5' of owner connection locations. This proposal is based on: Temporary chiller supplier provides all resources to the vicinity of the chillers and power source. Electrical Terminations to panel within the allotted cable supplied by Sunbelt. Lift equipment will be utilized to raise and stage pipe being removed to lay down for future re-installation.

Exclusions:

1. Ongoing service to the rental chillers is excluded.
2. Future disconnection of the rental chillers is excluded.
3. Insulation repair is excluded.
4. High Voltage wiring or wiring of smoke/Fire dampers to fire panels.
5. After hour work
6. Switchgear devices of any kind included breakers or disconnects
7. Cutting, patching, painting or caulking.
8. Roof penetrations.
9. Fire Protection.
10. Load calculations or mechanical of any kind.
11. Mechanical Drawings.
12. Air Balance.
13. Correction of code violations.
14. Anything not included in the scope of work above

Warranty: 1 year parts and 90 day labor.

Services to be completed

HVAC

Temp Chiller Connections

Parts, labor, and fees

HVAC Chiller Connections

Electrical Temp Connections

Equipment Rental

133

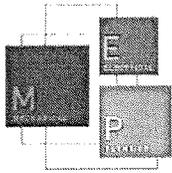
Quantity

1

1

1

GRAND TOTAL \$15,189.00



KILGORE

From Kilgore Industries
431 Isom Road
San Antonio TX 78216
2102984600

Quote No. 2010456
Type Retrofit
Prepared By Eddie Fischer
Created On 07/31/2023
Valid Until 08/31/2023
SAISD 22-069(AS)

Quote For San Antonio Independent School District (SAISD)
Robert B Green Elementary School
122 West Whittier Street
San Antonio TX 78210
(210) 228-3325

Description of Work

Job Description: Temp Tie in to Chillers for Robert Green Elementary School

Included In Proposal:

Provide the labor and materials to connect the hoses from the two (2) temporary chillers (provided by others) to the piping located at the existing chillers that will feed the facility.

Provide the labor and materials to connect temporary power provide from the existing chiller power sources to the two temporary chillers cables (provided by others).

This proposal is based on:

Temporary chiller supplier provides all resources to the vicinity within 5' of the chillers water connections and power source.

Electrical Terminations to panel within the allotted cable supplied by Sunbelt.

Exclusions:

1. Ongoing service to the rental chillers is excluded.
2. Future disconnection of the rental chillers is excluded.
3. Insulation repair is excluded.
4. High Voltage wiring or wiring of smoke/Fire dampers to fire panels.
5. After hour work
6. Switchgear devices of any kind included breakers or disconnects
7. Cutting, patching, painting or caulking.
8. Roof penetrations.
9. Fire Protection.
10. Load calculations or mechanical of any kind.
11. Mechanical Drawings.
12. Air Balance.
13. Correction of code violations.
14. Anything not included in the scope of work above

Warranty: 1 year parts and 90 day labor.

Services to be completed

HVAC

Chiller Connections to building

HVAC

Temp Chiller Connections Electrical and HVAC

GRAND TOTAL

\$9,950.00

By my signature below, I authorize work to begin and agree to pay the Grand Total.

Name: _____ Date: _____

Signature: _____

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: _____
Request Ratification for: Emergency Rentals for HVAC units in support of Various Campuses

2. How will goods and/or services be used? (List Campus/Grades Impacted): _____
Emergency Rentals of HVAC units due to noted deficiencies will impact delay of school opening.

3. Submitted by: Gabriel Ramos Facility Services 07/27/2023
Printed Name Department Date

4. Recommended Vendor(s): Company Name: Various See Attached
Address: Various See Attached
City/State/Zip: Various See Attached
Phone No: Various See Attached
Point of Contact: Various See Attached
E-mail Address: Various See Attached
Vendor #: Various See Attached (Use a separate sheet to identify multiple vendors)
(Please provide vendor number if you have used them before. If not put N/A)

5. Selection Method Used: (check one)
 Competitive Purchase (RFP, RFQ, IFB), Contract #: _____
 Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract #: Various See Attached
 Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: Various See Attached
 Professional Services
 Sole Source Contract Expiration Date: 03/05/2027
 Other

6. Purchase valid from: 09/19/2023 through: 12/31/2023

7. For Competitive Purchases Only: Renewals: Yes _____ No
No. of Renewals: _____

8. Type of Request: (check one)
 One-Time Purchase
 Purchase throughout the school year or on an "as needed" basis
 Expenditure (funding increases)

9. Total Cost for Goods and/or Services to be Purchased: \$ 2,400,000.00 (Approximately) per Year for 1 Years.

10. Funding Source(s) – check all that apply: Federal _____ State _____ Local Bond
Provide Budget Codes & Descriptions: See Attached Budget Codes
24 Campuses at \$100k approximately per campus.

11. Provide a copy of General Ledger Inquiry showing corresponding balances.

12. Additional Impact:

A. Other Estimated Financial Impact (other costs that will be needed as a result of this purchase):

1) Vehicle Insurance (*Director, Employee Benefits signs below*) \$ 0

<u>Gabriel Ramos</u>	Gabriel Ramos	7/27/2023
Requestor Signature	Type Name	Date
<u>Fred Padilla</u>	Fred Padilla	7/27/2023
Sr. Executive Director/Executive Director Signature	Type Name	Date
Associate Superintendent/Assistant Superintendent Signature	Type Name	Date
	<u>Patricia Salzmann</u>	
Deputy Superintendent, Academics & School Leadership Signature	Type Name	Date
<u>Edward Romero</u>	Eddie Romero	8/1/2023
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

<u>Yvonne J Little</u>	Yvonne Little	7/29/2023
Construction & Development Services Signature	Type Name	Date
<u>Michael Eaton</u>	Michael Eaton	7/31/2023
Chief Operations Officer Signature	Type Name	Date
<u>Kenneth Thompson</u>	Dr. Kenneth Thompson	7/31/2023
Deputy Superintendent Operations Signature	Type Name	Date
	<u>Eva Mendoza</u>	
Chief Information Technology Officer, Information Technology Signature	Type Name	Date
	<u>Christopher Martinez</u>	
Chief of Human Capital Management Signature	Type Name	Date
<u>Dorothy H. Carreon</u>	Dottie Carreon	8/1/2023
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
	<u>Lorena Sanchez</u>	
Director, Employee Benefits, Risk Management & Safety Signature (<i>signs for vehicle purchases requiring insurance</i>)	Type Name	Date

Revised: July, 2023

Reviewed By: RC

HVAC Rentals

Sunbelt -74474

PO BOX 409211 Atlanta, GA 30384

Omnia Region 4 Contract #4R200601

Expiration Date October 31, 2024

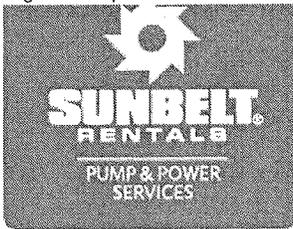
Resolute Parent LLC dba Mobile Air -

298 Messner Drive

Wheeling IL 60090

NEISD Bid # RFP#57-20

Expiration Date March 6, 2027



Branch #578
5631 S INTERSTATE 35
NEW BRAUNFELS, TX 78132 4949
Office: (210) 662-7743
www.sunbeltrentals.com

Bill Ayers
Bill.Ayers@sunbeltrentals.com

July 26, 2023

Customer **SAN ANTONIO ISD (#2636257)**
OMNIA PARTNERS #R200601
1270 W SUMMIT AVE
SAN ANTONIO, TX 78201

Quote **Edison HS Chiller (Draft R2)**
QUO-250959-V4V3T0
7/27/2023 to 10/19/2023

Job Site **Edison HS Chiller**
701 Santa Monica
San Antonio, TX 78201

Contact **Gabriel Ramos**
(210) 554-2420
gramos5@saisd.net

Job No: EDISON HS

Introduction

Thank you for choosing Sunbelt Power & HVAC Rentals for your temporary needs. We appreciate the opportunity and strive to support all of your equipment needs with the best possible service you'd expect from one of the nation's largest equipment rental providers. If you have any questions or require additional information, please contact me at your convenience.

OMNIA Contract #R200601 – Supersedes all other terms and conditions.

Specifications

Sunbelt Power & HVAC will provide a 230 ton air-cooled chiller equipped with accessories for electrical and temporary hose run for Edison High School in San Antonio.

Sunbelt will provide technicians to run the cable and temporary hose from the chiller(s) to the taps and breaker panel inside the mechanical room.

Sunbelt WILL NOT make final termination to the facility, SAISD will make final connection to the taps in the chilled water lines and terminate cable to the power source.

Customer Responsibility

Liquid Contents of Sunbelt Rentals Chiller Units

The customer shall not utilize any liquid, chemical, or additive in Sunbelt Rentals chiller units other than fresh water from a suitable supply, or a mixture of fresh water and Propylene Glycol (C₃H₈O₂) that has been approved for use by the local Sunbelt Pump & Power Services profit center manager. Any water supply, other than direct city service (such as retention pond, pit, tank, canal) must be identified & pre-approved by authorized Sunbelt representative, before connection or, using equipment.

Under no circumstances shall Ethylene Glycol (C₃H₆O₂) be used in a Sunbelt Rentals chiller unit. This product is exceptionally toxic to the environment and to people who come into contact with it.

In the event that liquids, chemicals, or additives that are restricted by Sunbelt Rentals are utilized in a Sunbelt Rentals chiller unit the customer will be held responsible for all costs of cleaning and decontaminating the equipment as well as any loss of revenue experienced by Sunbelt Rentals during the cleaning and decontamination process.

The customer is responsible for all costs of purging the liquid contents from the chiller unit, placing the liquid into appropriate containers, providing proper labeling and contents documentation, and transporting the liquid to a proper disposal site.

Customer responsible for:

- Delivery / Pickup standby time at \$75.00 per hour during delays
- Maintain compliance with all applicable codes, pulling all permits and all required licenses unless this has been approved by the customer for Sunbelt Rentals to pull electrical permits at an additional cost.
- Purchase Rental Protection Plan or assume responsibility for replacement of lost, damaged or stolen equipment at manufacturer's current list price
- Scheduled maintenance of rental equipment
- Equipment clean upon return. Customer may be subject to additional charges for equipment that requires cleaning upon return.

Pricing Details

Equipment

Qty Item	Day	Week	4 Week	Amount
1 RENTAL 35'- 53' FLAT BED SEMI TRAILER	\$242.25	\$643.50	\$1,000.00	\$3,000.00
1 230 TON LOW TEMP CHILLER	\$1,686.25	\$5,994.00	\$14,152.50	\$42,457.50
4 6" FLANGED 45 ELBOW - CHILLER	\$4.75	\$13.50	\$38.25	\$459.00
16 6" X 20' CHILLER HOSE W/FLANGED ENDS	\$19.00	\$45.00	\$127.50	\$6,120.00
21 4/0 CAMLOCK CABLE 50'	\$26.41	\$53.10	\$125.00	\$7,875.00
7 4/0 FEMALE PIG TAIL	\$9.50	\$24.30	\$57.80	\$1,213.80
50			Subtotal	\$61,125.30

Labor

Erect	\$1,140.00
Dismantle	\$760.00
Subtotal	\$1,900.00

Ancillary

Delivery	\$1,850.00
Pick-up	\$1,850.00
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	\$681.86
TRANSPORTATION SURCHARGE	\$684.50
TX UNIT PROPERTY TAX	\$80.32
Subtotal	\$5,146.68



PC#: 0578
 5631 S INTERSTATE 35
 NEW BRAUNFELS, TX 78132 4949
 210-662-7743

SUNBELT RENTALS, INC.

Salesman: 057807 AYERS, BILL (578)

Typed By: MSPORDER

Job Site:

FOX TECH HS
 637 N MAIN AVE
 SAN ANTONIO, TX 78205 1203

C#: 210-554-2420 J#: 210-701-2375

RESERVATION



Customer: 2636257

SAN ANTONIO ISD
 OMNIA PARTNERS #R200601
 1270 W SUMMIT AVE
 SAN ANTONIO, TX 78201

Contract #.. 142472742
 Contract dt. 7/26/23
 Date out.... 8/04/23 10:00 AM
 Est return.. 10/27/23 10:00 AM
 Job Loc..... 637 N MAIN AVE, SAN ANTONIO
 Job No..... 3 - FOX TECH HS - FO
 P.O. #..... FOX TECH
 Ordered By.. RAMOS, GABRIEL
 NET 60

Created at PC# for PC# 0578

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	RENTAL 35' - 53' FLAT BED SEMI 0240921	242.25	242.25	643.50	1000.00	3000.00
1.00	230 TON LOW TEMP CHILLER 1091523	1686.25	1686.25	5994.00	14152.50	42457.50
4.00	6" FLANGED 45 ELBOW - CHILLER	4.75	4.75	13.50	38.25	459.00
16.00	6" X 20' CHILLER HOSE W/FLANGE	19.00	19.00	45.00	127.50	6120.00
21.00	4/0 CAMLOCK CABLE 50'	26.41	26.41	53.10	125.00	7875.00
7.00	4/0 FEMALE PIG TAIL	9.50	9.50	24.30	57.80	1213.80

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	684.500	684.50
	TRANSPORTATION SURCHARGE			
20	ELABOR-P&P 2218XXX050	EA	95.000	1900.00
	Set up and tare down			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	681.860	681.86
1	TXHEIT05782023 TX UNIT PROPERTY TAX	EA	80.320	80.32

DELIVERY CHARGE 1850.00

PICKUP CHARGE 1850.00

CONTINUED

Certain equipment above requires scheduled Preventive Maintenance. Sunbelt Rentals will monitor the operation time and perform PM service as required in accordance with manufacturers specifications. Customer shall be charged for each PM service performed during rental period.

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

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- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
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- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Continued on the next page...



PC#: 0578
5631 S INTERSTATE 35
NEW BRAUNFELS, TX 78132 4949
210-662-7743

SUNBELT RENTALS, INC.

Salesman: 057807 AYERS, BILL (578)

Typed By: MSPORDER

Job Site:

FOX TECH HS
637 N MAIN AVE
SAN ANTONIO, TX 78205 1203

C#: 210-554-2420 J#: 210-701-2375

Customer: 2636257

SAN ANTONIO ISD
OMNIA PARTNERS #R200601
1270 W SUMMIT AVE
SAN ANTONIO, TX 78201

RESERVATION



Contract #.. 142472742
Contract dt. 7/26/23
Date out.... 8/04/23 10:00 AM
Est return.. 10/27/23 10:00 AM
Job Loc..... 637 N MAIN AVE, SAN ANTONIO
Job No..... 3 - FOX TECH HS - FO
P.O. #..... FOX TECH
Ordered By.. RAMOS, GABRIEL
NET 60

Created at PC# for PC# 0578

QTY EQUIPMENT # Min Day Week 4 Week Amount

SALES ITEMS:

Qty Item number Unit Price

* OMNIA Contract #R200601 Supersedes all other terms and conditions. *

Sub-total: 68171.98
Total: 68171.98

All amounts are in USD

Certain equipment above requires scheduled Preventive Maintenance. Sunbelt Rentals will monitor the operation time and perform PM service as required in accordance with manufacturers specifications. Customer shall be charged for each PM service performed during rental period.

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
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7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

142

Customer Signature

Date

Name Printed

Delivered By

Date



PC#: 0578
 5631 S INTERSTATE 35
 NEW BRAUNFELS, TX 78132 4949
 210-662-7743

SUNBELT RENTALS, INC.
 Salesman: 057807 AYERS, BILL (578)
 Typed By: MSPORDER

Job Site:
 SAN ANTONIO ISD
 3118 ELGIN AVE
 SAN ANTONIO, TX 78210 5536

 C#: 210-554-2420 J#: 210-678-1336

Customer: 2636257
 SAN ANTONIO ISD
 OMNIA PARTNERS #R200601
 1270 W SUMMIT AVE
 SAN ANTONIO, TX 78201

RESERVATION

 Contract #.. 142260659
 Contract dt. 7/20/23
 Date out... 7/26/23 11:59 PM
 Est return.. 10/18/23 11:59 PM
 Job Loc..... 3118 ELGIN AVE,, SAN ANTONIO
 Job No..... HIGHLANDS HIGH SCHOO
 P.O. #.....
 Ordered By.. RAMOS, GABRIEL
 NET 60

Created at PC# for PC# 0578

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
2.00	RENTAL 35' - 53' FLAT BED SEMI 0240921	242.25	242.25	643.50	1000.00	6000.00
2.00	230 TON LOW TEMP CHILLER 1091523	1686.25	1686.25	5994.00	14152.50	84915.00
2.00	CHILLER MANIFOLD 8" X 6"	23.75	23.75	63.00	159.36	956.16
4.00	6" X 20' CHILLER HOSE W/FLANGE	19.00	19.00	45.00	127.50	1530.00
42.00	4/0 CAMLOCK CABLE 50'	26.41	26.41	53.10	125.00	15750.00
14.00	4/0 FEMALE PIG TAIL	9.50	9.50	24.30	57.80	2427.60
16.00	8" FLANGED CHILLER HOSE	26.60	26.60	75.60	204.00	9792.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG TRANSPORTATION SURCHARGE	EA	915.750	915.75
32	ELABOR-P&P 2218XXX050	EA	95.000	3040.00
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	1486.120	1486.12
1	TXHEIT05782023 TX UNIT PROPERTY TAX	EA	160.640	160.64

DELIVERY CHARGE 2475.00

PICKUP CHARGE 2475.00

CONTINUED

Certain equipment above requires scheduled Preventive Maintenance. Sunbelt Rentals will monitor the operation time and perform PM service as required in accordance with manufacturers specifications. Customer shall be charged for each PM service performed during rental period.

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE **MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY** **CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS**

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
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Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Continued on the next page...



PC#: 0578
5631 S INTERSTATE 35
NEW BRAUNFELS, TX 78132 4949
210-662-7743

SUNBELT RENTALS, INC.

Salesman: 057807 AYERS, BILL (578)

Typed By: MSPORDER

Job Site:

SAN ANTONIO ISD
3118 ELGIN AVE
SAN ANTONIO, TX 78210 5536

C#: 210-554-2420 J#: 210-678-1336

Customer: 2636257

SAN ANTONIO ISD
OMNIA PARTNERS #R200601
1270 W SUMMIT AVE
SAN ANTONIO, TX 78201

RESERVATION



Contract #.. 142260659
Contract dt. 7/20/23
Date out.... 7/26/23 11:59 PM
Est return.. 10/18/23 11:59 PM
Job Loc..... 3118 ELGIN AVE,, SAN ANTONIO
Job No..... HIGHLANDS HIGH SCHOO
P.O. #.....
Ordered By.. RAMOS, GABRIEL
NET 60

Created at PC# for PC# 0578

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
SALES ITEMS:						
Qty	Item number	Unit	Price			
*	OMNIA Contract #R200601	Supersedes all	*			
	other terms and conditions.					
				Sub-total:		131923.27
				Total:		131923.27

All amounts are in USD

Certain equipment above requires scheduled Preventive Maintenance. Sunbelt Rentals will monitor the operation time and perform PM service as required in accordance with manufacturers specifications. Customer shall be charged for each PM service performed during rental period.

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE	MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS
1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.		
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9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.		

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

144

Customer Signature _____ Date _____ Name Printed _____ Delivered By _____ Date _____



PC#: 0578
 5631 S INTERSTATE 35
 NEW BRAUNFELS, TX 78132 4949
 210-662-7743

SUNBELT RENTALS, INC.

Salesman: 057807 AYERS, BILL (578)

Typed By: MSPORDER

Job Site:

FOX TECH HS
 637 N MAIN AVE
 SAN ANTONIO, TX 78205 1203

C#: 210-554-2420 J#: 210-701-2375

Customer: 2636257

SAN ANTONIO ISD
 OMNIA PARTNERS #R200601
 1270 W SUMMIT AVE
 SAN ANTONIO, TX 78201

RESERVATION



Contract #.. 142472742
 Contract dt. 7/26/23
 Date out.... 8/04/23 10:00 AM
 Est return.. 10/27/23 10:00 AM
 Job Loc..... 637 N MAIN AVE, SAN ANTONIO
 Job No..... 3 - FOX TECH HS - FO
 P.O. #..... FOX TECH
 Ordered By.. RAMOS, GABRIEL
 NET 60

Created at PC# for PC# 0578

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	RENTAL 35' - 53' FLAT BED SEMI 0240921	242.25	242.25	643.50	1000.00	3000.00
1.00	230 TON LOW TEMP CHILLER 1091523	1686.25	1686.25	5994.00	14152.50	42457.50
4.00	6" FLANGED 45 ELBOW - CHILLER	4.75	4.75	13.50	38.25	459.00
16.00	6" X 20' CHILLER HOSE W/FLANGE	19.00	19.00	45.00	127.50	6120.00
21.00	4/0 CAMLOCK CABLE 50'	26.41	26.41	53.10	125.00	7875.00
7.00	4/0 FEMALE PIG TAIL	9.50	9.50	24.30	57.80	1213.80

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	684.500	684.50
20	TRANSPORTATION SURCHARGE ELABOR-P&P 2218XXX050 Set up and tare down	EA	95.000	1900.00
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	681.860	681.86
1	TXHEIT05782023 TX UNIT PROPERTY TAX	EA	80.320	80.32

DELIVERY CHARGE

1850.00

PICKUP CHARGE

1850.00

CONTINUED

Certain equipment above requires scheduled Preventive Maintenance. Sunbelt Rentals will monitor the operation time and perform PM service as required in accordance with manufacturers specifications. Customer shall be charged for each PM service performed during rental period.

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

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Continued on the next page...



PC#: 0578
5631 S INTERSTATE 35
NEW BRAUNFELS, TX 78132 4949
210-662-7743

SUNBELT RENTALS, INC.

Salesman: 057807 AYERS, BILL (578)

Typed By: MSPORDER

Job Site:

FOX TECH HS
637 N MAIN AVE
SAN ANTONIO, TX 78205 1203

C#: 210-554-2420 J#: 210-701-2375

Customer: 2636257

SAN ANTONIO ISD
OMNIA PARTNERS #R200601
1270 W SUMMIT AVE
SAN ANTONIO, TX 78201

RESERVATION



Contract #.. 142472742
Contract dt. 7/26/23
Date out... 8/04/23 10:00 AM
Est return.. 10/27/23 10:00 AM
Job Loc..... 637 N MAIN AVE, SAN ANTONIO
Job No..... 3 - FOX TECH HS - FO
P.O. #..... FOX TECH
Ordered By.. RAMOS, GABRIEL
NET 60

Created at PC# for PC# 0578

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
SALES ITEMS:						
Qty	Item number	Unit	Price			
*	OMNIA Contract #R200601	Supersedes all	*			
	other terms and conditions.					
				Sub-total:		68171.98
				Total:		68171.98

All amounts are in USD

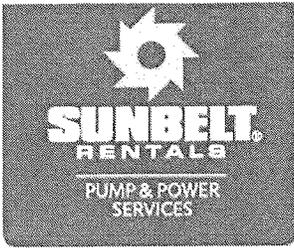
Certain equipment above requires scheduled Preventive Maintenance. Sunbelt Rentals will monitor the operation time and perform PM service as required in accordance with manufacturers specifications. Customer shall be charged for each PM service performed during rental period.

- | | | |
|---|--|---|
| IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE | MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY | CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS |
|---|--|---|
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Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer initials)

146

Customer Signature _____ Date _____ Name Printed _____ Delivered By _____ Date _____



HVAC QUOTE

Branch #578
5631 S INTERSTATE 35
NEW BRAUNFELS, TX 78132 4949
Office: (210) 662-7743
www.sunbeltrentals.com

Bill Ayers
Bill.Ayers@sunbeltrentals.com

July 26, 2023

Customer **SAN ANTONIO ISD (#2636257)**
OMNIA PARTNERS #R200601
1270 W SUMMIT AVE
SAN ANTONIO, TX 78201

Quote **Lanier HS Chillers (Draft R3)**
QUO-250956-J0Y3P7
7/27/2023 to 10/19/2023

Job Site **Lanier High School Chillers**
1514 W Cesar Chavez Blvd
San Antonio, TX 78207
Job No: 1 - LANIER HS

Contact **Gabriel Ramos**
(210) 554-2420
gramos5@saisd.net

Introduction

Thank you for choosing Sunbelt Power & HVAC Rentals for your temporary needs. We appreciate the opportunity and strive to support all of your equipment needs with the best possible service you'd expect from one of the nation's largest equipment rental providers. If you have any questions or require additional information, please contact me at your convenience.

OMNIA Contract #R200601 – Supersedes all other terms and conditions.

Specifications

Sunbelt Power & HVAC will provide (2) 150 ton air-cooled chillers equipped with accessories for electrical and temporary hose run for Lanier High School in San Antonio.

Sunbelt will provide technicians to run the cable and temporary hose from the chiller(s) to the taps and breaker panel inside the mechanical room.

Sunbelt WILL NOT make final termination to the facility, SAISD will make final connection to the taps in the chilled water lines and terminate cable to the power source.

Customer Responsibility

Liquid Contents of Sunbelt Rentals Chiller Units

The customer shall not utilize any liquid, chemical, or additive in Sunbelt Rentals chiller units other than fresh water from a suitable supply, or a mixture of fresh water and Propylene Glycol (C3H8O2) that has been approved for use by the local Sunbelt Pump & Power Services profit center manager. Any water supply, other than direct city service (such as retention pond, pit, tank, canal) must be identified & pre-approved by authorized Sunbelt representative, before connection or, using equipment.

Under no circumstances shall Ethylene Glycol (C3H6O2) be used in a Sunbelt Rentals chiller unit. This product is exceptionally toxic to the environment and to people who come into contact with it.

In the event that liquids, chemicals, or additives that are restricted by Sunbelt Rentals are utilized in a Sunbelt Rentals chiller unit the customer will be held responsible for all costs of cleaning and decontaminating the equipment as well as any loss of revenue experienced by Sunbelt Rentals during the cleaning and decontamination process.

The customer is responsible for all costs of purging the liquid contents from the chiller unit, placing the liquid into appropriate containers, providing proper labeling and contents documentation, and transporting the liquid to a proper disposal site.

Customer responsible for:

- Delivery / Pickup standby time at \$75.00 per hour during delays
- Maintain compliance with all applicable codes, pulling all permits and all required licenses unless this has been approved by the customer for Sunbelt Rentals to pull electrical permits at an additional cost.
- Purchase Rental Protection Plan or assume responsibility for replacement of lost, damaged or stolen equipment at manufacturer's current list price
- Scheduled maintenance of rental equipment
- Equipment clean upon return. Customer may be subject to additional charges for equipment that requires cleaning upon return.

Documentation

- 150 Ton Low Temp Chiller-2.pdf

Pricing Details

Equipment

Qty	Item	Day	Week	4 Week	Amount
1	RENTAL 35'- 53' FLAT BED SEMI TRAILER	\$242.25	\$643.50	\$1,000.00	\$3,000.00
2	150 TON LOW TEMP CHILLER	\$1,330.00	\$4,734.00	\$11,173.25	\$67,039.50
4	4" X 25' CHILLER HOSE CAMLOCK FITTING	\$14.25	\$36.00	\$89.25	\$1,071.00
10	6" X 20' CHILLER HOSE W/FLANGED ENDS	\$19.00	\$45.00	\$127.50	\$3,825.00
16	4/0 CAMLOCK CABLE 50'	\$26.41	\$53.10	\$125.00	\$6,000.00
8	4/0 FEMALE PIG TAIL	\$9.50	\$24.30	\$57.80	\$1,387.20
2	CHILLER MANIFOLD	\$47.50	\$126.00	\$318.75	\$1,912.50
43				Subtotal	\$84,235.20

Labor

Erect	\$2,280.00
Dismantle	\$760.00
Subtotal	\$3,040.00

Ancillary

Delivery	\$2,475.00
Pick-up	\$2,475.00
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	\$1,074.49
RENTAL PROTECTION PLAN	\$0.00
TRANSPORTATION SURCHARGE	\$915.75
TX UNIT PROPERTY TAX	\$123.76
Subtotal	\$7,064.00

Quote Total:

\$94,339.20*

*Plus applicable taxes

** Explanation of Misc. Charges:

fuel surcharge / safety / consumables

Quoted delivery and pick up fees are estimates. Other fees and taxes may apply. Fuel, State and Local taxes and actual delivery charges will be quoted when the order is confirmed based on the rental location.

Terms and Conditions

Any rental that results from this quote will be subject to Sunbelt's standard terms and conditions.

Quote Acceptance

SAN ANTONIO ISD
Gabriel Ramos

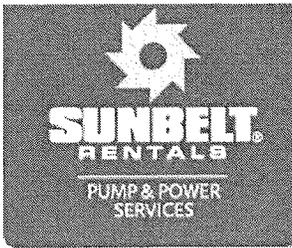
Acceptance Signature of Customer's Authorized Representative

Date

Sunbelt Rentals, Inc.
Bill Ayers

Acceptance Signature of Sunbelt Rentals Authorized Employee

Date



Branch #578
5631 S INTERSTATE 35
NEW BRAUNFELS, TX 78132 4949
Office: (210) 662-7743
www.sunbeltrentals.com

Bill Ayers
Bill.Ayers@sunbeltrentals.com

OMNIA Contract #R200601 – Supersedes all other terms and

July 24, 2023

Customer **SAN ANTONIO ISD (#2636257)**
OMNIA PARTNERS #R200601
1270 W SUMMIT AVE
SAN ANTONIO, TX 78201

Quote **Franklin Elementary Chiller (Draft R0)**
QUO-251012-Y9Z3V0
8/1/2023 to 10/23/2023

Job Site **Franklin Elementary**
1915 W Olmos
San Antonio, TX 78201
Job No: CHILLERS

Contact **Victor Valdez**
(210) 554-2420
waldez3@saisd.net

Introduction

Thank you for choosing Sunbelt Power & HVAC Rentals for your temporary needs. We appreciate the opportunity and strive to support all of your equipment needs with the best possible service you'd expect from one of the nation's largest equipment rental providers. If you have any questions or require additional information, please contact me at your convenience.

Specifications

Sunbelt Power & HVAC will provide a 230 ton air-cooled chiller equipped with accessories for electrical and temporary hose run for Franklin Elementary in San Antonio.

Sunbelt will provide technicians to run the cable and temporary hose from the chiller(s) to the taps and breaker panel inside the mechanical room.

Sunbelt WILL NOT make final termination to the facility, SAISD will make final connection to the taps in the chilled water lines and terminate cable to the power source.

Customer Responsibility

Liquid Contents of Sunbelt Rentals Chiller Units

The customer shall not utilize any liquid, chemical, or additive in Sunbelt Rentals chiller units other than fresh water from a suitable supply, or a mixture of fresh water and Propylene Glycol (C3H8O2) that has been approved for use by the local Sunbelt Pump & Power Services profit center manager. Any water supply, other than direct city service (such as retention pond, pit, tank, canal) must be identified & pre-approved by authorized Sunbelt representative, before connection or, using equipment.

Under no circumstances shall Ethylene Glycol (C3H6O2) be used in a Sunbelt Rentals chiller unit. This product is exceptionally toxic to the environment and to people who come into contact with it.

In the event that liquids, chemicals, or additives that are restricted by Sunbelt Rentals are utilized in a Sunbelt Rentals chiller unit the customer will be held responsible for all costs of cleaning and decontaminating the equipment as well as any loss of revenue experienced by Sunbelt Rentals during the cleaning and decontamination process.

The customer is responsible for all costs of purging the liquid contents from the chiller unit, placing the liquid into appropriate containers, providing proper labeling and contents documentation, and transporting the liquid to a proper disposal site.

Customer responsible for:

- Delivery / Pickup standby time at \$75.00 per hour during delays
- Maintain compliance with all applicable codes, pulling all permits and all required licenses unless this has been approved by the customer for Sunbelt Rentals to pull electrical permits at an additional cost.
- Purchase Rental Protection Plan or assume responsibility for replacement of lost, damaged or stolen equipment at manufacturer's current list price
- Scheduled maintenance of rental equipment
- Equipment clean upon return. Customer may be subject to additional charges for equipment that requires cleaning upon return.

General

Closing

Please sign below to signify that you have read and agree to all terms within this document.

Pricing Details

Equipment

Qty Item	Day	Week	4 Week	Amount
1 RENTAL 35'- 53' FLAT BED SEMI TRAILER	\$242.25	\$643.50	\$1,000.00	\$3,000.00
1 230 TON LOW TEMP CHILLER	\$1,686.25	\$5,994.00	\$14,152.50	\$42,457.50
8 4" X 25' CHILLER HOSE CAMLOCK FITTING	\$14.25	\$36.00	\$89.25	\$2,142.00
4 MISC FITTINGS	\$0.95	\$3.60	\$9.35	\$112.20
<small>Note: (2) 6" flanged X 4" QC female(2) 6" flanged X 4" QC Male</small>				
14 4/0 CAMLOCK CABLE 50'	\$26.41	\$53.10	\$125.00	\$5,250.00
7 4/0 FEMALE PIG TAIL	\$9.50	\$24.30	\$57.80	\$1,213.80
35			Subtotal	\$54,175.50

Labor

\$1,900.00

Ancillary

\$1,662.78

Quote Total:

\$57,738.28*

*Plus applicable taxes

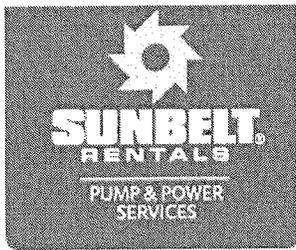
**** Explanation of Misc. Charges:**

fuel surcharge / safety / consumables

Quoted delivery and pick up fees are estimates. Other fees and taxes may apply. Fuel, State and Local taxes and actual delivery charges will be quoted when the order is confirmed based on the rental location.

Terms and Conditions

Any rental that results from this quote will be subject to Sunbelt's standard terms and conditions.



Branch #578
 5631 S INTERSTATE 35
 NEW BRAUNFELS, TX 78132 4949
 Office: (210) 662-7743
www.sunbeltrentals.com

HVAC QUOTE

Bill Ayers
Bill.Ayers@sunbeltrentals.com

July 27, 2023

Customer **SAN ANTONIO ISD (#2636257)**
 OMNIA PARTNERS #R200601
 1270 W SUMMIT AVE
 SAN ANTONIO, TX 78201

Quote **Margil Elementary Chiller (Draft R0)**
 QUO-251173-W3W4Q4
 8/2/2023 to 10/25/2023

Job Site **Margil Elementary**
 1000 Perez St
 San Antonio, TX 78207
Job No: MARGIL CHILLER

Contact **Victor Valdez**
 (210) 554-2420
waldez3@saisd.net

Introduction

Thank you for choosing Sunbelt Power & HVAC Rentals for your temporary needs. We appreciate the opportunity and strive to support all of your equipment needs with the best possible service you'd expect from one of the nation's largest equipment rental providers. If you have any questions or require additional information, please contact me at your convenience.

OMNIA Contract #R200601 – Supersedes all other terms and conditions.

Specifications

Sunbelt Power & HVAC will provide a 230 ton air-cooled chiller equipped with accessories for electrical and temporary hose run for Margil Elementary in San Antonio.

Sunbelt will provide technicians to run the cable and temporary hose from the chiller(s) to the taps and breaker panel inside the mechanical room, and provide start up once installation is complete.

Sunbelt WILL NOT make final termination to the facility, SAISD will make final connection to the taps in the chilled water lines and terminate cable to the power source.

Customer Responsibility

Liquid Contents of Sunbelt Rentals Chiller Units

The customer shall not utilize any liquid, chemical, or additive in Sunbelt Rentals chiller units other than fresh water from a suitable supply, or a mixture of fresh water and Propylene Glycol (C3H8O2) that has been approved for use by the local Sunbelt Pump & Power Services profit center manager. Any water supply, other than direct city service (such as retention pond, pit, tank, canal) must be identified & pre-approved by authorized Sunbelt representative, before connection or, using equipment.

Under no circumstances shall Ethylene Glycol (C3H6O2) be used in a Sunbelt Rentals chiller unit. This product is exceptionally toxic to the environment and to people who come into contact with it.

In the event that liquids, chemicals, or additives that are restricted by Sunbelt Rentals are utilized in a Sunbelt Rentals chiller unit the customer will be held responsible for all costs of cleaning and decontaminating the equipment as well as any loss of revenue experienced by Sunbelt Rentals during the cleaning and decontamination process.

The customer is responsible for all costs of purging the liquid contents from the chiller unit, placing the liquid into appropriate containers, providing proper labeling and contents documentation, and transporting the liquid to a proper disposal site.

Customer responsible for:

- Delivery / Pickup standby time at \$75.00 per hour during delays
- Maintain compliance with all applicable codes, pulling all permits and all required licenses unless this has been approved by the customer for Sunbelt Rentals to pull electrical permits at an additional cost.
- Purchase Rental Protection Plan or assume responsibility for replacement of lost, damaged or stolen equipment at manufacturer's current list price
- Scheduled maintenance of rental equipment
- Equipment clean upon return. Customer may be subject to additional charges for equipment that requires cleaning upon return.

Documentation

- 230 Sunbelt Rentals Chiller-5.pdf

Pricing Details

Equipment

Qty Item	Day	Week	4 Week	Amount
1 RENTAL 35'- 53' FLAT BED SEMI TRAILER	\$242.25	\$643.50	\$1,000.00	\$3,000.00
1 230 TON LOW TEMP CHILLER	\$1,686.25	\$5,994.00	\$14,152.50	\$42,457.50
8 4" X 25' CHILLER HOSE CAMLOCK FITTING	\$14.25	\$36.00	\$89.25	\$2,142.00
14 4/0 CAMLOCK CABLE 50'	\$26.41	\$53.10	\$125.00	\$5,250.00
7 4/0 FEMALE PIG TAIL	\$9.50	\$24.30	\$57.80	\$1,213.80
4 4" X 6' CHILLER HOSE CAMLOCK FITTING	\$7.60	\$16.20	\$44.20	\$530.40
35			Subtotal	\$54,593.70

Labor

Erect	\$1,140.00
Dismantle	\$760.00
Subtotal	\$1,900.00

Ancillary

Delivery	\$1,850.00
Pick-up	\$1,850.00
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	\$681.86
RENTAL PROTECTION PLAN	\$0.00
TRANSPORTATION SURCHARGE	\$684.50
TX UNIT PROPERTY TAX	\$80.32
Subtotal	\$5,146.68

Quote Total:

\$61,640.38*

*Plus applicable taxes

** Explanation of Misc. Charges:

fuel surcharge / safety / consumables

Quoted delivery and pick up fees are estimates. Other fees and taxes may apply. Fuel, State and Local taxes and actual delivery charges will be quoted when the order is confirmed based on the rental location.

Terms and Conditions

Any rental that results from this quote will be subject to Sunbelt's standard terms and conditions.

Quote Acceptance

SAN ANTONIO ISD
Victor Valdez

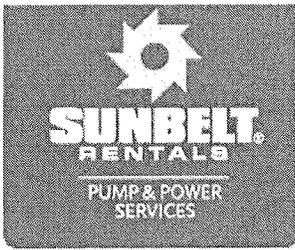
Acceptance Signature of Customer's Authorized Representative

Date

Sunbelt Rentals, Inc.
Bill Ayers

Acceptance Signature of Sunbelt Rentals Authorized Employee

Date



Branch #578
5631 S INTERSTATE 35
NEW BRAUNFELS, TX 78132 4949
Office: (210) 662-7743
www.sunbeltrentals.com

Bill Ayers
Bill.Ayers@sunbeltrentals.com

July 28, 2023

Customer **SAN ANTONIO ISD (#2636257)**
OMNIA PARTNERS #R200601
1270 W SUMMIT AVE
SAN ANTONIO, TX 78201

Quote **Green Elementary Chiller (Draft R0)**
QUO-251208-R5R5Y1
8/2/2023 to 10/25/2023

Job Site **Green Elementary**
122 W. Whittier
San Antonio, TX 78210
Job No: GREEN CHILLER

Contact **Victor Valdez**
(210) 554-2420
waldez3@saisd.net

Introduction

Thank you for choosing Sunbelt Power & HVAC Rentals for your temporary needs. We appreciate the opportunity and strive to support all of your equipment needs with the best possible service you'd expect from one of the nation's largest equipment rental providers. If you have any questions or require additional information, please contact me at your convenience.

OMNIA Contract #R200601 – Supersedes all other terms and conditions.

Specifications

Sunbelt Power & HVAC will provide a 100 ton air-cooled chiller equipped with accessories for electrical and temporary hose run for Green Elementary in San Antonio.

Sunbelt will provide technicians to run the cable and temporary hose from the chiller to the taps and breaker panel inside the mechanical room.

Sunbelt WILL NOT make final termination to the facility, SAISD will make final connection to the taps in the chilled water lines and terminate cable to the power source.

Customer Responsibility

Liquid Contents of Sunbelt Rentals Chiller Units

The customer shall not utilize any liquid, chemical, or additive in Sunbelt Rentals chiller units other than fresh water from a suitable supply, or a mixture of fresh water and Propylene Glycol (C3H8O2) that has been approved for use by the local Sunbelt Pump & Power Services profit center manager. Any water supply, other than direct city service (such as retention pond, pit, tank, canal) must be identified & pre-approved by authorized Sunbelt representative, before connection or, using equipment.

Under no circumstances shall Ethylene Glycol (C3H6O2) be used in a Sunbelt Rentals chiller unit. This product is exceptionally toxic to the environment and to people who come into contact with it.

In the event that liquids, chemicals, or additives that are restricted by Sunbelt Rentals are utilized in a Sunbelt Rentals chiller unit the customer will be held responsible for all costs of cleaning and decontaminating the equipment as well as any loss of revenue experienced by Sunbelt Rentals during the cleaning and decontamination process.

The customer is responsible for all costs of purging the liquid contents from the chiller unit, placing the liquid into appropriate containers, providing proper labeling and contents documentation, and transporting the liquid to a proper disposal site.

Customer responsible for:

- Delivery / Pickup standby time at \$75.00 per hour during delays
- Maintain compliance with all applicable codes, pulling all permits and all required licenses unless this has been approved by the customer for Sunbelt Rentals to pull electrical permits at an additional cost.
- Purchase Rental Protection Plan or assume responsibility for replacement of lost, damaged or stolen equipment at manufacturer's current list price
- Scheduled maintenance of rental equipment
- Equipment clean upon return. Customer may be subject to additional charges for equipment that requires cleaning upon return.

Documentation

- 100 Ton Low Temp Chiller-9.pdf

Pricing Details

Equipment

Qty Item	Day	Week	4 Week	Amount
1 RENTAL 35'- 53' FLAT BED SEMI TRAILER	\$242.25	\$643.50	\$1,000.00	\$3,000.00
1 100 TON LOW TEMP CHILLER	\$888.25	\$3,154.50	\$7,450.25	\$22,350.75
2 4" CAMLOCK 45 DEGREE-CHILLER	\$19.00	\$54.00	\$153.00	\$918.00
2 4" CAMLOCK 45 DEGREE-CHILLER	\$19.00	\$54.00	\$153.00	\$918.00
4 4" X 25' CHILLER HOSE CAMLOCK FITTING	\$14.25	\$36.00	\$89.25	\$1,071.00
8 4/0 CAMLOCK CABLE 50'	\$26.41	\$53.10	\$125.00	\$3,000.00
4 4/0 FEMALE PIG TAIL	\$9.50	\$24.30	\$57.80	\$693.60
1 4" CAMLOCK MALE X FLANGE SS	\$15.20	\$36.90	\$106.25	\$318.75
1 4" CAMLOCK MALE X FLANGE SS	\$15.20	\$36.90	\$106.25	\$318.75
1 4" CAMLOCK FEMALE X FLANGE SS	\$15.20	\$36.90	\$106.25	\$318.75
1 4" CAMLOCK FEMALE X FLANGE SS	\$15.20	\$36.90	\$106.25	\$318.75
26			Subtotal	\$33,226.35

Labor

Erect	\$1,140.00
Dismantle	\$760.00
Subtotal	\$1,900.00

Ancillary

Delivery	\$1,850.00
Pick-up	\$1,850.00
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	\$380.26
TX UNIT PROPERTY TAX	\$44.79
RENTAL PROTECTION PLAN	\$0.00
TRANSPORTATION SURCHARGE	\$684.50
Subtotal	\$4,809.55

Quote Total:

\$39,935.90*

*Plus applicable taxes

** Explanation of Misc. Charges:

fuel surcharge / safety / consumables

Quoted delivery and pick up fees are estimates. Other fees and taxes may apply. Fuel, State and Local taxes and actual delivery charges will be quoted when the order is confirmed based on the rental location.

Terms and Conditions

Any rental that results from this quote will be subject to Sunbelt's standard terms and conditions.

Quote Acceptance

SAN ANTONIO ISD
Victor Valdez

Acceptance Signature of Customer's Authorized Representative

Date

Sunbelt Rentals, Inc.
Bill Ayers

Acceptance Signature of Sunbelt Rentals Authorized Employee

Date



MOBILE

Air & Power Rentals

a division of Resolute Industrial

QUOTE ONLY

Quote date: 8/1/2023
 Valid for 30 days
 Proposal: 001-00-8585514
 Project: Gates ES 70T A/C Chiller
 Contact: Yvonne Little
 (210) 554-2420
 ylittle1@saisd.net

To: San Antonio ISD (SAISD)

Delivery: San Antonio ISD (SAISD)
 510 Morningview Dr
 San Antonio, TX 78220
 USA

Dear Yvonne Little,

Thank you for the opportunity to present Mobile Air & Power Rental as your partner for temporary climate control and power. Below for your consideration you will find our proposal for equipment and services. Thank you for the opportunity to earn your business!

Est. Rental Start Date: 08/02/2023

Est. Rental End Date: 09/27/2023

Period Pricing

Equipment Description	Rental Term	# Periods	Quantity	Unit Price	Extended
65 TON AIR COOLED CHILLER	Monthly	2	1	\$ 6,075.00	\$ 12,150.00
4" Victaulic - 90*	Monthly	2	4	\$ 30.60	\$ 244.80
4" Victaulic Coupling	Monthly	2	10	\$ 30.60	\$ 612.00
4" Victaulic X 4" Flange Adapter	Monthly	2	2	\$ 30.60	\$ 122.40
4" Victaulic Discharge Hose - 50FT	Monthly	2	4	\$ 76.50	\$ 612.00
4/0 CAM-LOK CABLE - FEMALE TAIL	Monthly	2	4	\$ 24.00	\$ 192.00
4/0 CAM-LOK CABLE - 50FT	Monthly	2	8	\$ 102.00	\$ 1,632.00
Sub-Total:					\$ 15,565.20

One-Time Pricing

	Rental Term	# Periods	Quantity	Unit Price	Extended
Service INSTALL LABOR	One-time	1	10	\$125.00	\$1,250.00
Service REMOVAL LABOR	One-time	1	5	\$125.00	\$625.00
MAANCIL FORKLIFT RENTAL	One-time	1	2	\$1,625.00	\$3,250.00

*** USED TO REMOVE THE CHILLER FROM DELIVERY TRAILER & PLACE BACK ON TRAILER AT PICKUP

Comments:

*** NEISD 57-20 ***

*** T&C contained in NEISD 57-20 supersede and other terms and conditions ***

*** FREIGHT IS ROUND TRIP

*** CUSTOMER TO PROVIDE ELECTRICIAN FOR ELECTRICAL TIE IN/OUT

*** ALL PRICING IS SUBJECT TO CHANGE BASED ON AVAILABILITY & LOCATION OF EQUIPMENT AT TIME OF ORDER

*** CUSTOMER WILL PROVIDE TEMPORARY FENCING FOR CHILLER WHILE ON RENT

By signing below, I agree to pay the amount indicated to Mobile Air in exchange for the products listed on this agreement. By signing this agreement, you also accept Mobile Air's terms and conditions (Available upon request).

By signing this agreement, I agree to make all payments on time. I understand that each payment is due within 30 days of the invoice date.

_____ (Y/N) I accept MARPP damage waiver.

Damage waiver will automatically be added if COI is not provided in a timely manner.

Sub-Total:	\$20,690.20
Delivery/Freight:	\$3,000.00
MA-RPP: (Period Charge)	\$2,179.13
Environmental Fee: (Period Charge)	\$564.46
Estimated Tax:	\$2,180.79
Grand Total:	<u>\$28,614.57</u>

Currency: USD

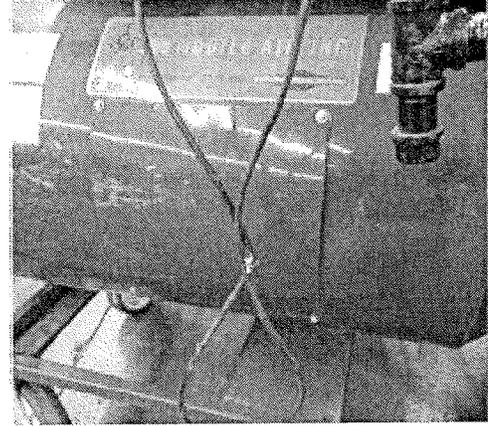
Customer Signature: _____ Date: _____

RENTAL PROTECTION PLAN

The Rental Protection Plan (RPP) from Mobile Air & Power Rentals (MAPR) limits your liability in case of equipment damage, loss or theft.

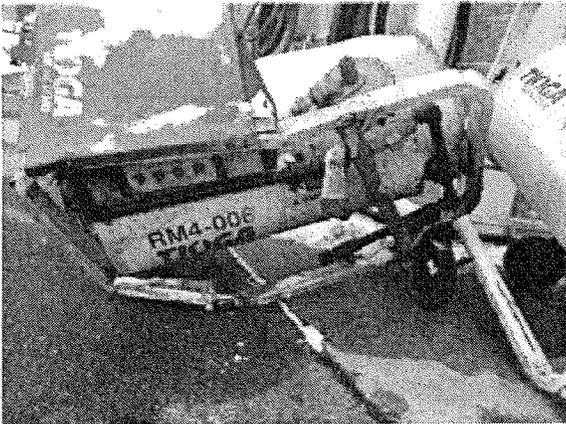
BENEFITS

- Low cost option to manage the unexpected
- Saves money on repairs or replacement
- Waives rental fees during repair time **COVERAGE***
- Accidental damage
- **THEFT** and/or **VANDALISM**



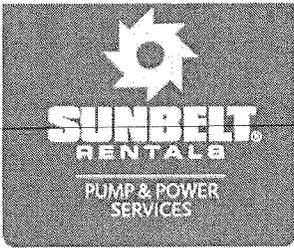
HOW IT WORKS

- RPP covers the first \$75K of damage or loss when an authorized user incurs an unintentional damage, loss or theft of rental equipment.
 - Purchase RPP for 14.00% of the rental fee. Fee will be automatically added to the rental unless the customer provides MAPR a Certificate of Insurance (COI) naming MAPR as additional insured. This must be property insurance not liability. Email completed COI to your MAPR sales manager. If a covered loss occurs, pay a deductible of (a) 10% of the cost to repair/replace or (b) \$1,000 max; whichever is less
 - For repair or lost costs over \$75K, MAPR will work with the customer and their insurance company to recover the remaining balance.
- For Example:



Pay less if something goes wrong ...		
	With RPP	Without RPP
Generator Rental	\$500	\$500
RPP Cost (14%)	\$0	\$0
Out-of-Pocket Cost	\$560	\$500
Cost to Replace	\$75,000	\$75,000
Deductible*	\$1,000	\$0
RPP Benefit	\$74,000	\$0
Total Cost to Customer	\$1,570	\$75,500

More details related to our Rental Protection Plan can be read on our website at <https://mobileair.com/wp-content/uploads/2022/08/RPP-Terms-and-Conditions.pdf>



Branch #578
5631 S INTERSTATE 35
NEW BRAUNFELS, TX 78132 4949
Office: (210) 662-7743
www.sunbeltrentals.com

Bill Ayers
Bill.Ayers@sunbeltrentals.com

August 02, 2023

Customer **SAN ANTONIO ISD-CONSTRUCTION**
(#581558)
1270 W SUMMIT AVE
OMNIA PARTNERS #R200601
SAN ANTONIO, TX 78207

Quote **Miller Elementary Chiller**
(Active R0)
QUO-251333-P0F8H4
8/4/2023 to 10/27/2023

Job Site **Miller Elementary**
207 Lincolnshire
San Antonio, TX 78220
Job No: 1 - DORIE MILLER ELE

Contact **Victor Valdez**
(210) 554-2655
waldez3@saisd.net

Introduction

Thank you for choosing Sunbelt Power & HVAC Rentals for your temporary needs. We appreciate the opportunity and strive to support all of your equipment needs with the best possible service you'd expect from one of the nation's largest equipment rental providers. If you have any questions or require additional information, please contact me at your convenience.

OMNIA Contract #R200601 - Supersedes all other terms and conditions.

Specifications

Sunbelt Power & HVAC will provide a 100 ton air-cooled chiller equipped with accessories for electrical and temporary hose run for Miller Elementary in San Antonio.

Sunbelt will provide technicians to run the cable and temporary hose from the chiller to the taps and breaker panel inside the mechanical room.

Sunbelt WILL NOT make the final termination to the facility.

SAISD will make final connection to the taps in the chilled water lines and terminate cable to the power source.

Customer Responsibility

Liquid Contents of Sunbelt Rentals Chiller Units

The customer shall not utilize any liquid, chemical, or additive in Sunbelt Rentals chiller units other than fresh water from a suitable supply, or a mixture of fresh water and Propylene Glycol (C3H8O2) that has been approved for use by the local Sunbelt Pump & Power Services profit center manager. Any water supply, other than direct city service (such as retention pond, pit, tank, canal) must be identified & pre-approved by authorized Sunbelt representative, before connection or, using equipment.

Under no circumstances shall Ethylene Glycol (C3H6O2) be used in a Sunbelt Rentals chiller unit. This product is exceptionally toxic to the environment and to people who come into contact with it.

In the event that liquids, chemicals, or additives that are restricted by Sunbelt Rentals are utilized in a Sunbelt Rentals chiller unit the customer will be held responsible for all costs of cleaning and decontaminating the equipment as well as any loss of revenue experienced by Sunbelt Rentals during the cleaning and decontamination process.

The customer is responsible for all costs of purging the liquid contents from the chiller unit, placing the liquid into appropriate containers, providing proper labeling and contents documentation, and transporting the liquid to a proper disposal site.

Customer responsible for:

- Delivery / Pickup standby time at \$75.00 per hour during delays
- Maintain compliance with all applicable codes, pulling all permits and all required licenses unless this has been approved by the customer for Sunbelt Rentals to pull electrical permits at an additional cost.
- Purchase Rental Protection Plan or assume responsibility for replacement of lost, damaged or stolen equipment at manufacturer's current list price
- Scheduled maintenance of rental equipment
- Equipment clean upon return. Customer may be subject to additional charges for equipment that requires cleaning upon return.

Pricing Details

Equipment

Qty Item	Day	Week	4 Week	Amount
1 RENTAL 35'- 53' FLAT BED SEMI TRAILER	\$242.25	\$643.50	\$1,000.00	\$3,000.00
1 100 TON LOW TEMP CHILLER	\$888.25	\$3,154.50	\$7,450.25	\$22,350.75
4 4" FLANGED 45 ELBOW - CHILLER	\$11.40	\$27.90	\$78.20	\$938.40
8 4" X 25' CHILLER HOSE CAMLOCK FITTING	\$14.25	\$36.00	\$89.25	\$2,142.00
8 4/0 CAMLOCK CABLE 50'	\$26.41	\$53.10	\$125.00	\$3,000.00
4 4/0 FEMALE PIG TAIL	\$9.50	\$24.30	\$57.80	\$693.60
1 4" CAMLOCK MALE X FLANGE SS	\$15.20	\$36.90	\$106.25	\$318.75
1 4" CAMLOCK FEMALE X FLANGE SS	\$15.20	\$36.90	\$106.25	\$318.75
28			Subtotal	\$32,762.25

Labor

Erect	\$1,140.00
Dismantle	\$760.00
Subtotal	\$1,900.00

Ancillary

Delivery	\$1,850.00
Pick-up	\$1,850.00
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	\$380.26
RENTAL PROTECTION PLAN	\$0.00
TRANSPORTATION SURCHARGE	\$666.00
TX UNIT PROPERTY TAX	162 \$44.79
Subtotal	\$4,791.05

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: The Education Service Center Region 20 2023-24 Commitments.

2. How will goods and/or services be used? (*List Campus/Grades Impacted*): Provide services and support through Cooperatives such as, Business Management, Procurement, Education Resources, School Counselors, Gifted & Talented, Student Health, Bus-Driver Exams, and other support services.

3. Submitted by: Dottie Carreon Financial Services 8/4/2023
Printed Name Department Date

4. Recommended Vendor(s): Company Name: Education Service Center, Region 20
Address: 1314 Hines
City/State/Zip: San Antonio, TX 78208
Phone No: 210-370-5200
Point of Contact: N/A
E-mail Address: N/A
Vendor #: N/A (*Use a separate sheet to identify multiple vendors*)
(*Please provide vendor number if you have used them before. If not put N/A*)

5. Selection Method Used: (*check one*)
 Competitive Purchase (RFP, RFQ, IFB), Contract #: _____
 Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract #: Reg. 20
 Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: _____
 Professional Services
 Sole Source Contract Expiration Date: 09/18/2024
 Other

6. Purchase valid from: 09/19/2023 through: 09/18/2024

7. For Competitive Purchases Only: Renewals: Yes _____ No
No. of Renewals: _____

8. Type of Request: (*check one*)
 One-Time Purchase
 Purchase throughout the school year or on an "as needed" basis
 Expenditure (*funding increases*)

9. Total Cost for Goods and/or Services to be Purchased: \$ 218,221.50 (*Approximately*) per Year for 1 Years.

10. Funding Source(s) – check all that apply: Federal State _____ Local Bond _____
Provide Budget Codes & Descriptions: To be funded through Federal and Local Funds.
To be funded through Federal and Local Funds.

11. Provide a copy of General Ledger Inquiry showing corresponding balances.



12. Additional Impact:

A. Other Estimated Financial Impact (other costs that will be needed as a result of this purchase):

1) Vehicle Insurance (*Director, Employee Benefits signs below*) \$ 0

<u>Edward Romero</u>	Edward Romero	8/4/2023
Requestor Signature	Type Name	Date
Sr. Executive Director/Executive Director Signature	Type Name	Date
Associate Superintendent/Assistant Superintendent Signature	Type Name	Date
Deputy Superintendent, Academics & School Leadership Signature	<u>Patricia Salzmann</u> Type Name	Date
<u>Edward Romero</u>	Eddie Romero	8/7/2023
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

 	<u>Yvonne Little</u>	
Construction & Development Services Signature	Type Name	Date
Chief Operations Officer Signature	<u>Michael Eaton</u> Type Name	Date
Deputy Superintendent Operations Signature	<u>Dr. Kenneth Thompson</u> Type Name	Date
Chief Information Technology Officer, Information Technology Signature	<u>Eva Mendoza</u> Type Name	Date
Chief of Human Capital Management Signature	<u>Christopher Martinez</u> Type Name	Date
<u>Dorothy H. Carreon</u>	Dottie Carreon	8/7/2023
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
Director, Employee Benefits, Risk Management & Safety Signature (<i>signs for vehicle purchases requiring insurance</i>)	<u>Lorena Sanchez</u> Type Name	Date

Revised: July, 2023

Region 20 Commitments for 2023-2024

Person Responsible	Commitment Name	Budget Code	2022-23 Commitment Amount	2023-24 Commitment Amount	Increase/ (Decrease)
Edward Romero	Option I - General Supplies	199-41-6239-00-743-99-000	\$875.00	\$875.00	\$0.00
Edward Romero	Option II - Educational Technology	199-41-6239-00-743-99-000	\$772.00	\$772.00	\$0.00
Nathan Graf	Bus Driver Physical Exam	162-34-6219-00-885-99-000	\$26,000.00	\$26,000.00	\$0.00
Nathan Graf	Drug & Alcohol Testing (Driver) Cooperative	162-34-6239-01-885-99-000	\$15,000.00	\$15,000.00	\$0.00
Dottie Carreon	Business Management Cooperative - (Finance Dept.)	199-53-6239-00-995-99-000	\$3,600.00	\$3,600.00	\$0.00
Eva Mendoza	Zoom EDU License (500 @ \$15.00/license) Zoom Large Meeting Room 500 (8 @ \$600.00 ea) Zoom Webinar 3000 (1 @ \$10,655.00 ea) Zoom Webinar 500 (1 @ \$805.00 ea)	197-11-6239-65-950-11-ZOM 199-XX-6239-65-XXX-99-ZOM	\$78,000.00	\$23,760.00	(\$54,240.00)
Patti Salzmann	TEKSBank Test Generator	164-13-6399-65-XXX-30-875	\$43,006.50	\$47,772.00	\$4,765.50
Patti Salzmann	Related Services Cooperative, Special Education	224-21-6239-91-886-23-000	\$100.00	\$0.00	(\$100.00)
Patti Salzmann	College Prep Partnership Cooperative	165-13-6239-00-878-21-000	\$1,000.00	\$1,000.00	\$0.00
Patti Salzmann	Educational Resources Cooperative - Living Science Materials	164-11-6239-00-XXX-30-881	\$0.00	\$78,242.50	\$78,242.50
Patti Salzmann	G/T Services Cooperative	165-13-6239-00-849-21-000	\$11,000.00	\$11,000.00	\$0.00
Patti Salzmann	School Counselor Cooperative	199-31-6239-95-860-99-803	\$4,800.00	\$5,100.00	\$300.00
Gloria Davis	School Health Cooperative	199-33-6239-00-890-99-000	\$4,000.00	\$5,100.00	\$1,100.00
LOCAL OPERATING EXPENSE TOTALS			\$188,153.50	\$218,221.50	\$30,068.00

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: _____
Fuel: Unleaded, Diesel, and Propane _____

2. How will goods and/or services be used? (List Campus/Grades Impacted): _____
To supply Fuel to school buses and other district vehicles _____

3. Submitted by: Nathan Graf _____ Transportation _____ 07/26/2023 _____
Printed Name Department Date

4. Recommended Vendor(s): Company Name: See Attached _____
Address: See Attached _____
City/State/Zip: See Attached _____
Phone No: See Attached _____
Point of Contact: See Attached _____
E-mail Address: See Attached _____
(Use a separate sheet to identify multiple vendors)
Vendor #: See Attached _____
(Please provide vendor number if you have used them before. If not put N/A)

5. Selection Method Used: (check one)
_____ Competitive Purchase (RFP, RFQ, IFB), Contract #: _____
 Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract #: TASB TEC #107-21 & 108-21
_____ Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: _____
_____ Professional Services
_____ Sole Source Contract Expiration Date: 08/31/2024
_____ Other

6. Purchase valid from: September 19, 2023 through: August 31, 2024

7. For Competitive Purchases Only: Renewals: Yes _____ No
No. of Renewals: _____

8. Type of Request: (check one)
_____ One-Time Purchase
 Purchase throughout the school year or on an "as needed" basis
_____ Expenditure (funding increases)

9. Total Cost for Goods and/or Services to be Purchased: \$ 2,000,000.00 (Approximately) per Year for 1 Years.

10. Funding Source(s) – check all that apply: Federal _____ State _____ Local Bond _____

Provide Budget Codes & Descriptions: XXX-XX-6311-XX-XXX-X-XX _____

11. Provide a copy of General Ledger Inquiry showing corresponding balances.

12. Additional Impact:

A. Other Estimated Financial Impact (other costs that will be needed as a result of this purchase):

1) Vehicle Insurance (Director, Employee Benefits signs below) \$ N/A

<u>Nathan Graf</u>	Nathan Graf	7/26/2023
Requestor Signature	Type Name	Date
<hr/>		
Sr. Executive Director/Executive Director Signature	Type Name	Date
<hr/>		
Associate Superintendent/Assistant Superintendent Signature	Type Name	Date
<hr/>		
Deputy Superintendent, Academics & School Leadership Signature	Patricia Salzman Type Name	Date
<hr/>		
<u>Edward Romero</u>	Eddie Romero	8/1/2023
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

	<u>Yvonne Little</u>	
Construction & Development Services Signature	Type Name	Date
<hr/>		
<u>Michael Eaton</u>	Michael Eaton	7/26/2023
Chief Operations Officer Signature	Type Name	Date
<hr/>		
<u>Kenneth Thompson</u>	Dr. Kenneth Thompson	7/26/2023
Deputy Superintendent Operations Signature	Type Name	Date
<hr/>		
Chief Information Technology Officer, Information Technology Signature	Eva Mendoza Type Name	Date
<hr/>		
Chief of Human Capital Management Signature	Christopher Martinez Type Name	Date
<hr/>		
<u>Dorothy H. Carreon</u>	Dottie Carreon	8/9/2023
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
<hr/>		
Director, Employee Benefits, Risk Management & Safety Signature (signs for vehicle purchases requiring insurance)	Lorena Sanchez Type Name	Date

Revised: July, 2023

Reviewed By: RC

TASB Energy Cooperative (TEC)

Petroleum Traders Corporation

Vendor # 60658

TEC#107-21, Unleaded and Diesel

7120 Pointe Invermess Way

Fort Wayne, IN 46804

Phone: 800-348-3705

Contact: Joseph Vanderpool or Gayle Newton

Email: jvanderpool@petroleumtraders.com or gnewton@petroleumtraders.com

Ferrellgas

Vendor # 30826

TEC# 108-21, Propane Fuel

5514 East Houston

San Antonio, TX 78220

Phone: 469-571-4970

Contact: Brian Raygor

Email: BrianRaygor@ferrellgas.com

12. Additional Impact:

A. Other Estimated Financial Impact (other costs that will be needed as a result of this purchase):

1) Vehicle Insurance (Director, Employee Benefits signs below) \$ N/A

<u>Nathan Graf</u>	<u>Nathan Graf</u>	<u>7/26/2023</u>
Requestor Signature	Type Name	Date
Sr. Executive Director/Executive Director Signature	Type Name	Date
Associate Superintendent/Assistant Superintendent Signature	Type Name	Date
Deputy Superintendent, Academics & School Leadership Signature	<u>Patricia Salzman</u> Type Name	Date
<u>Edward Romero</u>	 	
Executive Director, Operations & Business Services Signature	<u>Eddie Romero</u> Type Name	<u>8/3/2023</u> Date

COORDINATION CONDUCTED WITH (if required):

 	<u>Yvonne Little</u>	
Construction & Development Services Signature	Type Name	Date
<u>Michael Eaton</u>	 	<u>7/26/2023</u>
Chief Operations Officer Signature	<u>Michael Eaton</u> Type Name	Date
<u>Kenneth Thompson</u>	 	
Deputy Superintendent Operations Signature	<u>Dr. Kenneth Thompson</u> Type Name	<u>7/26/2023</u> Date
Chief Information Technology Officer, Information Technology Signature	<u>Eva Mendoza</u> Type Name	Date
Chief of Human Capital Management Signature	<u>Christopher Martinez</u> Type Name	Date
<u>Dorothy H. Carreon</u>	 	
Chief Financial Officer, Financial Services & Business Operations Signature	<u>Dottie Carreon</u> Type Name	<u>8/10/2023</u> Date
Director, Employee Benefits, Risk Management & Safety Signature (signs for vehicle purchases requiring insurance)	<u>Lorena Sanchez</u> Type Name	Date

Revised: July, 2023



June 30, 2023

Amanda Stallings
San Antonio ISD
1270 W. Summit Ave
San Antonio, TX 78201

Re: Verra Mobility Photo Enforcement Proposal

Dear Amanda:

Per our discussion today, I have approval to offer the requested changes.
The new offer is:

- 70% Revenue Share for existing buses
- \$25,000 annual credit for the hearing officer
- \$25,000 one-time driver credit to be issued at the end of year one.

If this is acceptable to you, we are ready to move forward with the Contract draft for your review and comment. Thank you

Respectfully,

A handwritten signature in black ink, appearing to read "Ed Tiedje", is written over a horizontal line.

Ed Tiedje

**Minutes of Board Business Meeting
San Antonio Independent School District Board of Trustees
Monday, August 21, 2023**

NOTE: These minutes reflect all agenda items in the order as originally posted and do not necessarily reflect the order in which the items were discussed and/or voted on.

Board Business Meeting of the Board of Trustees of the San Antonio ISD was held on Monday, August 21, 2023, beginning at 5:34 PM, Board Room, 514 W. Quincy Street, San Antonio, TX 78212.

1. Meeting Called to Order

- A. Roll Call of Board Members Present and Declaration of Quorum Present 7 Absent 0
 - 1. Mrs. Christina Martinez
 - 2. Ms. Alicia Sebastian
 - 3. Mr. Arthur Valdez
 - 4. Mr. Ed Garza
 - 5. Ms. Leticia Ozuna
 - 6. Mrs. Sarah Sorensen
 - 7. Mrs. Stephanie Torres
- B. Recording of Superintendent Present
 - 1. Dr. Jaime Aquino
- C. Pledge of Allegiance to the U. S. Flag
- D. Salute to the Texas Flag - "Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."
- E. Citizens' Presentations - 60-minute total time limit for this item
For details regarding their comments, please refer to the video recording for this meeting located at www.saisd.net on the SAISD Board Page.
 - 1. Dr. Erica Kayne, SAISD Parent
 - 2. Richard Garza and Rafael Morales, Veterans
 - 3. Alejandra Lopez, SA Alliance

2. Governance

- A. Presentation on 2023-24 Membership: Week 1
This was a discussion-only item. No action was required.
- B. Recommendation and Approval of Modification to the 2023-2023 SAISD Instructional Calendar
Motion by Mrs. Torres; Second by Mrs. Sorensen; approved by a vote of 7-0 with all board members present.
- C. Recommendation and Approval of Acceptance of Bexar Appraisal District's Certified Appraisal Roll and Supplemental Appraisal Roll for Tax Year 2023
Motion by Mr. Valdez; Second by Mrs. Sorensen; approved by a vote of 7-0 with all board members present.
- D. Designation of Officer Responsible for Calculating and Reporting District Tax Rates
Motion by Ms. Ozuna; Second by Mr. Valdez; approved by a vote of 7-0 with all board members present.
- E. Acceptance of the No-New-Revenue Tax Rate and Voter-Approval Tax Rate for Tax Year 2023
Motion by Mrs. Sorensen; Second by Ms. Sebastian; approved by a vote of 7-0 with all board members present.

- F. Approval of Ordinance and Order Adopting Tax Rate for School Year-2023-2024
Mrs. Martinez read the following motion: "I move that the property tax rate be set at \$1.20782 per hundred-dollars of valuation, comprised of a rate of \$0.75755 for maintenance and operations, and \$0.45027 for interest and sinking." Second by Ms. Ozuna. This item was approved by a vote of 7-0 with all board members present.
- G. Consider and Act on New Security Requirements for Public Schools related to HB 3 of the 2023 Texas Legislature
Motion by Mr. Valdez to consider its ability to comply with TEC 38.0814 and act to claim the statutory good cause exception and of having a lack of qualified personnel. Second by Ms. Ozuna; approved by a vote of 7-0 with all board members present.

3. Consent Agenda

Motion by Ms. Sebastian; Second by Mr. Valdez; approved by a vote of 7-0 with all Board members present. (This vote relates to the items listed under this section.)

- A. Approval to Adopt or Revise Local Board Policies
- B. Approval of the 2023-2024 Shared Services Agreement (SSA) Between SAISD and the Education Service Center, Region 20 for Title I Non-Public Schools
- C. Approval of the Memorandum of Understanding for SAISD, The University of Texas at San Antonio (UTSA), Texas A&M University San Antonio (TAMUSA), and Region 20 to Participate in Texas Strategic Staffing (TSS) with Teacher Residents
- D. Approval of the Renewal of the Memorandum of Understanding Between SAISD and Healy Murphy Center
- E. Approval of the Memorandum of Agreement (MOA) Between SAISD and the University of Texas A&M San Antonio
- F. Approval of the Memorandum of Agreement (MOA) Between SAISD and the University of South Carolina
- G. Approval of the Affiliation Agreement Between SAISD and The University of Oklahoma
- H. Approval of the Educational Experience Agreement (Agreement) Between SAISD and The University of Texas at San Antonio
- I. Approval of Installation of a Texas Historical Marker on the Grounds of the Central Administration Building at 514 W. Quincy Ave.
- J. Approval of Installation of a Fox Tech Vietnam Fallen Heroes Plaque
- K. Approval of Monthly Budget Reports and Amendments for August 2023
- L. Approval of Procurement Services' Recommendations for Bids, Proposals, and Awards
- M. Approval of Minutes for the following meetings:
 - 1. July 17, 2023 Board Business Meeting

4. Closed Session

- A. Mrs. Martinez convened the Board in Closed Session at 6:49 p.m. as authorized by the Texas Government Code Chapter 551, et. Seq. (TGC 551.071, TGC 551.072, TGC 551.074, and TGC 551.076)
- B. Mrs. Martinez reconvened the Board in Open Session at 10:24 p.m. and took appropriate action on items discussed in Closed Session. The items are listed below.
 - 1. Deliberation regarding the purchase, exchange, lease or value of real estate, including legal issues on the acquisition process. (TGC 551.071 and TGC 551.072)
No action taken.
 - 2. Deliberation regarding personnel matters, including but not limited to employment, duties, discipline, reassignment, resignation, retirement, reclassification, and dismissal of an employee. (TGC 551.071 and TGC 551.074)
No action taken.

3. Consultation with Superintendent and discussion regarding the authority to accept resignations of contract personnel during the contract term or after the resignation deadline. (TGC 551.071, 551.074)
Motion by Mr. Valdez; Second by Mrs. Sorensen; approved by a vote of 7-0 with all board members present. The Board approved the grant of authority to the Superintendent to accept resignations submitted after the penalty-free resignation deadline.
4. Deliberation regarding a security plan related to the requirements of recently enacted Texas Law, HB3. (TGC 551.076)
No action taken.
5. Consultation with legal counsel regarding legal issues related to trustee self-assessment. (TGC 551.071).
No action taken.
6. Consultation with legal counsel and discussion regarding pursuing sanctions against educators who have abandoned their contract pursuant to TEC 21.210 and 19 TAC 249.14. (TGC 551.071 and TGC 551.074)
Motion by Mr. Valdez to render a finding that good cause does not exist for the following employees to abandon their contracts:
 1. Jennifer Sanchez
 2. Kyra Lessner
 3. Marco Dominguez
 4. Robin Rea
 5. Tracy Robinson
 Second by Mrs. Sebastian. This item was approved by a vote of 7-0 with all board members present.

Motion by Mr. Valdez to report to SBEC that the afore-mentioned employees have abandoned their contracts without good cause and that the District recommends sanctions against their certificates. Second by Mrs. Sorensen. This item was approved by a vote of 7-0 with all board members present.
7. Consultation with legal counsel on legal issues related to the audit plan and related audit matters. (TGC 551.071)
No action taken.
8. Consultation with legal counsel and discussion regarding a security audit for the District. (TGC 551.071 and TGC 551.076)
No action taken.
9. Consultation with legal counsel regarding pending litigation related to face covering and vaccination requirements. (TGC 551.071)
No action taken.
10. Consultation with legal counsel regarding contractual and legal issues related to 1882 partnerships. (TGC 551.071)
No action taken.
11. Hear and consider the Level III Grievance of Brianna Christian and consult with attorney on matter. (TGC 551.071 and TGC 551.074)
No action taken.

5. Adjournment

- A. Mrs. Martinez adjourned the meeting at 10:25 p.m.

MINUTES APPROVED

The foregoing minutes of the Board Business Meeting of the Board of Education of the San Antonio Independent School District held on Monday, August 21, 2023 were duly approved at a meeting held on September 18, 2023.

ATTEST:

Christina Martinez
President, Board of Education
San Antonio Independent School District

Arthur Valdez
Secretary, Board of Education
San Antonio Independent School District



Trustees Q&A Document September 18, 2023 Board Meeting Draft Agenda

Please see questions below from Trustee Leticia Ozuna. Responses have been included.

Item 3A - Prior Year Follow-Up Charter Schools Compliance & Accountability Audit

What tracking mechanisms are we using to assure compliance with state law? How often are we assessing compliance? How are we alerting partners to our compliance requirement, if this is a requirement?

Compliance with state laws that impact students and staff is primarily overseen by the principal and campus staff at each partner school, as well as the central office departments. For example, the principal will ensure that all students receiving special education services have the legally required IEPs and that ARDs are conducted properly for the students on their campus. The Disability Services Department then provides overall oversight for special education services for the campus. Similarly, for campus-based district employees at partnership schools, the principal with support from our Human Capital Management Department ensures compliance with employee-related laws such as non-discrimination, payroll, benefits, etc. All district funds flowing to partner schools except for the management fee go through our own SAISD finance systems and budget processes, so the campus principal and SAISD Finance Department oversees legal compliance for fiscal matters. Also, our Internal Audit Department has the ability to audit partner schools in the same manner as non-partner schools.

The partner's major legal requirements as defined in the partner agreements include the selection and supervision of the campus principal, performing T-PESS appraisals for the principal, implementation of the school's charter, the creation and maintenance of a partner board, holding partner board meetings that follows Texas Open Meetings Act laws, and conducting an annual financial audit. Oversight from the Office of Innovation in the past has included the following:

- Providing a detailed onboarding presentation to all new partners to explain their compliance requirements;
- Ensuring that all partner boards complete the Open Meetings Act training required by the state of Texas;
- Monthly partner convenings in which we share and monitor expectations;
- Ongoing monitoring of partner websites to ensure that partner boards are meeting a minimum of three times a year and that board agendas and minutes are posted;
- Monitoring and analysis of annual financial audits;
- Ongoing support from an Assistant Superintendent who conducts campus visits and monitors T-PESS appraisal requirements; and
- Ongoing oversight and support from central office departments that support all schools, including SPED, Finance, Facilities, Food Services, etc.

Oversight for 1882 partners recently transitioned from the Office of Innovation to the Office of School Leadership. We believe having oversight of all schools within one department will increase our ability to provide consistent oversight and support for partner schools. We were also recently awarded a grant from TEA that is supporting a consultant who is analyzing our existing charter oversight structures and recommending improvements.

Are the current partner contracts in alignment with the recommendations?

Yes, the current partner contracts allow for all of the oversight structures that are currently in place. Administration is also in the process of updating our partner contracts for board review. As part of that process, we are adding further clarity on the responsibilities and expectations of partner schools. For example, we added a provision that clarified the right of the Internal Audit Department and Police Department to enter into any school without permission to conduct their activities. We also added language clarifying that all district employees at partner schools must follow board policy and procedure and their stated job description, and making it a violation of the contract, subject to termination, if the partner causes a district employee to perform work outside of their stated SAISD work duties. We are also adding a provision that it is a violation of the partner contract for a partner to cause an SAISD employee to violate the Code of Ethics. The code of ethics provision which was a recommendation in the audit and is an added provision to the contract is on track to be in place for all partners by the end of December 2023.

Is compliance with state law and code of ethics alignment prerequisites for maintaining partnerships?

Compliance with state law is a requirement of current contracts and a prerequisite to maintain a partnership. Violation of any law by a partner can subject the agreement to termination by the district. Partner organizations are not currently subject to the SAISD Code of Ethics, which only applies to SAISD employees and board members. However, as part of the process of vetting new partners for acceptance at SAISD, administration always considers a partner’s track record and background to ensure the partner is aligned to our values. Moving forward, we can also include assurances that future partners will align their activities to our Code of Ethics.

Item 3E - Approval of Monthly Budget Reports and Amendments for September 2023

What is the difference between budget amendment and budget adjustment?

TEA uses the term “amendment” to signify any change to the budget once it is formally adopted by the Board. The adopted budget includes appropriations shown by “Functional Category” as shown in this clip below.

- Any change that moves budget between functional categories is called an “administrative adjustment.”
- Any change of budget that increases or decreases appropriations is called a “budget amendment”, however, it may or may not result in a change to fund balance.
 - For example, if we receive an insurance recovery check for a damaged vehicle, we will deposit the check (increase revenue) and set up budget for repairs (increase appropriation), with no net change to fund balance.
- The monthly budget report captures all current and cumulative changes to the budget since the Board’s adoption for these three funds: General Fund, Debt Service Fund, and Child Nutrition Fund.

APPROPRIATIONS

11 Instruction	\$ 284,729,153
12 Inst Resources & Media	5,173,988
13 Curriculum & Prof. Dev.	13,971,619
21 Instructional Administration	11,984,876
23 School Leadership	43,946,763
31 Guidance & Counseling	6,846,586
32 Social Work Services	2,270,642
33 Health Services	9,262,454
34 Student Transportation	14,178,242
35 Food Services	1,528,304
36 Cocurricular/Extracurricular	13,924,322
41 General Administration	18,271,990
51 Plant Maintenance	36,528,100
52 Security & Monitoring	3,020,150
53 Data Processing	11,503,941
61 Community Services	2,171,089
71 Debt Services- Principal	2,166,740
72 Debt Services- Interest	-
73 Debt Services- Other Costs	-
81 Facilities Acq. & Construction	1,018,707
93 Payments to Members SSA	-
95 Payments to JJAEP	52,886
99 Intergovernmental Charges	1,726,048
Total Appropriations	484,276,600
Other Uses	1,031
Total Appropriations & Other Uses	\$ 484,277,631

What is current fund balance and how does it compare over the last 5 years?

The General Fund balance at year end 6-30-2022 was \$133,620,654. While we are not yet finished with our 2023 year-end financials, we are on track to meet our financial goal for an increase in fund balance as set forth in our 6-year sustainability plan.

- The total projected fund balance increase will be realized as a combination of increases in both our General Fund and our Strategic Initiatives Fund 470.

The schedule below shows a 5-year history of our fund balances in the three adopted funds.

FUND BALANCE TREND (\$ MIL)					
ADOPTED FUNDS:	2017-18	2018-19	2019-20	2020-21 (COV)	2021-22 (COV)
General Fund Balance	\$98.7	\$99.4	\$99.9	\$106.8	\$133.6
Child Nutrition Fund Balance	9.0	12.1	7.9	0.8	3.1
Debt Service Fund Balance**	88.0	92.1	113.0	128.7	132.4
Total Fund Balance (Adopted Funds)	\$195.7	\$203.6	\$220.7	\$236.3	\$269.1

** Note that the Debt Service Fund balance is increasing each year as we have a long-term investment in place (a guaranteed investment contract) which will retire our QSCB debt in August 2028.

How accurate is our assumption of student enrollment and attendance ?

We are currently meeting our student attendance goal for this year, but we are projected to be approximately 2% short of meeting our enrollment goal.

a. Fund balance?

Once we near our October snapshot date, we will feel more confident in bringing a projection to the Board regarding the potential financial impact of student enrollment and attendance for the current year. We will be weighing a potential revenue shortfall against mitigating factors such as savings from unfilled positions to prepare an update for the Board at that time.

b. Inflation?

In our General Fund, inflationary pressures are evident primarily in operational areas such as property insurance costs, fuel, maintenance supplies, contracted services, and utilities.

Even though the % increases for some of these items are substantial, personnel costs make up such a significant portion of our general fund budget (85%) that the operational items mentioned are manageable at this time.

In our construction and child nutrition programs, inflationary pressures are more significant and impactful.

We have forecasted increases in the items noted for the General fund as a part of the spring budget process and have included projected increases in the budget already adopted by the Board.