



Agenda for Board of Trustees Meeting Tornillo Independent School District

Meeting Date: Wednesday, October 30, 2024

Meeting Type: Regular

Meeting Time: 5:30 PM

Meeting Location: W.E. Neill Service Center, 19210 Cobb, Tornillo, TX 79853

Disclaimer

This meeting will be conducted in accordance with the Texas Open Meetings Act; hence, the **public is welcomed and invited to attend**. When necessary, the Board may enter into *closed session* under the authority of Chapter 551 of the Texas Government Code.

Public comments related to the agenda items listed for this meeting shall be handled as follows: If you would like to sign up for public comment, please submit the following information to aguilarr@tisd.us: (1) your name, (2) contact information, and (3) specify the item(s) you would like to comment upon prior to the board's deliberation. For more information about public comment, see Policy BED.

All voting will be done in open session.

Items on the Agenda: The subjects (order may be changed) to be discussed, considered, or upon which any formal action may be taken are listed below.

1. **(OTHER) First Order of Business**
Ms. Marlene Bullard, Board President
 - A. Establish a quorum and call the meeting to order
 - B. Pledge of Allegiance to the United States
 - C. District Mission and Vision
2. **(OTHER) Superintendent's Report**
Mrs. Rosa Vega-Barrio, Superintendent
3. **(OTHER) District Recognitions**
 - A. PK-8 Intersession Tutors 3
Mrs. Myrna Lopez, PK-8 Principal
 - B. PK-8 Staff 1st 9 Weeks Perfect Attendance
Mrs. Myrna Lopez, PK-8 Principal
 - C. THS Staff 1st 9 Weeks Perfect Attendance
Mr. Alejandro Olvera, THS Principal
 - D. Non-Instructional Staff 1st 9 Weeks Perfect Attendance
Ms. Lizeth Carroll, HR / Compliance Director
4. **(OTHER) Open Forum**
Ms. Marlene Bullard, Board President
5. **Lone Star Governance**
 - A. **Student Outcome Monitoring:**
 1. 6th-8th BOY Math and Reading Screener Results 6
Mrs. Myrna Lopez, PK-8 Principal
 - B. (Accountability 1) Review Board's Time Use Tracker 13
Ms. Marlene Bullard, Board President
6. **(ADVOCACY) Community Engagement on Student Outcome Goals**

- Ms. Marlene Bullard, Board President
7. **(VISION Y) Information / Reports / Presentations**
 - A. Financial Reports-Information Only 14
Mr. Luis M. Guerra, Director of Finance
 - B. Quarterly Investment Report - Information Only 41
Mr. Luis M. Guerra, Director of Finance
 - C. Annual Investment Report - Information Only 53
Mr. Luis M. Guerra, Director of Finance
 - D. CNS Department Updates 57
Ms. Norma Aguirre, District CNS Manager
 - E. Board of Trustees Continuing Education Credit 65
Ms. Marlene Bullard, Board President
 8. **(VISION Y) Board Items**
 - A. Purchases > \$25,000 threshold - Authorization 68
 1. Consider Approval to Purchase Edgenuity
Mr. Alejandro Olvera, THS Principal
 - B. Take Action to Accept and Approve the Resignation of Trustee Daniel Dozal 70
Ms. Marlene Bullard, Board President
 9. **(STRUCTURE) Consent Agenda**
(All items on the Consent Agenda shall be acted upon by one vote without separate discussion, unless a Board Member requests that an item be withdrawn for individual consideration)
 - A. Consider Approval of Minutes from Previous Meetings:
 1. Regular Board Meeting Minutes - September 25, 2024 71
 - B. Consider Approval of 2024-2025 SHAC Membership Roster 75
Ms. Linda Rivero, District Nurse
 - C. Consider Approval of ApplyTexas Sharing Agreement Renewal 78
Mrs. Joanna Hernandez, THS College & Career Advisor
 - D. Consider Approval of Donations 88
Mr. Luis M. Guerra, Director of Finance
 10. **(OTHER) Executive Session. The Board will enter into a closed session to discuss the following items under Sections 551.076 and 551.089, Texas Government Code. The Board will reconvene into open session to take any necessary action.**
 - A. Discussion Regarding Superintendent's Evaluation
 - B. Discussion on Superintendent's Employment Contract and Possible Amendments
 11. **(STRUCTURE) Continuation of Board Items in Open Session**
 - A. Discussion and Possible Action Regarding Superintendent's Evaluation
 - B. Discussion and Possible Action Regarding Superintendent's Employment Contract and Possible Amendments
 12. **Next Meeting Tentative Date:** November 20, 2024

Adjournment of the Meeting



Rosa Vega-Barrio
Superintendent of Schools



TORNILLO

EARLY COLLEGE
DISTRICT

Tornillo PK-8 October Staff Recognitions

Lone Star Governance

October Intersession Tutoring



PK ELL Academy- Mrs. Trujillo

Kinder- Mrs. Mendez, Ms. Salcido, Ms. Bravo

1st Grade- Mrs. Ruiz, Ms. Rivera, Ms. Garcia

2nd- Ms. Santillana, Ms. Rivera, Mrs. Gomez

3rd- Ms. Anaya, Mrs. Valenzuela, Ms. Sanetra

4th- Ms. Roa, Mrs. Rodriguez, Ms. Del Valle

5th/6th- Ms. Delgado, Mr. Puente, Mr. Anguiano, Ms. Estrada

7th/8th- Ms. Alvidrez, Ms. Contreras, Ms. Duran, Mr. Lazo, Ms. Palafox

Life Skills: Mrs. Arras, Ms. Munoz

GT Camp- Ms. S. Mendez, Coach Vega

Curriculum Coaches: Mrs. Erives, Mrs. Elizondo

Staff Perfect Attendance

- Claudia Anaya- 3rd grade Teacher
- Perla Arras- Special Ed Teacher
- Jordie Elias- PE/Health Coach
- Monica Elizondo- Curriculum Coach
- Alma Erives- Curriculum Coach
- Monica Palafox- 7th/8th Reading Intervention
- Blanca Sanetra- 3rd Grade Teacher
- Kayla Soria- Special Ed Aide
- Sandra Soto- Secretary



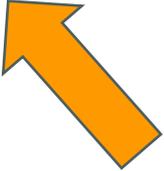
TORNILLO

**EARLY COLLEGE
DISTRICT**

**Tornillo PK-8
2024 October Reporting
6th-8th Grade
Reading & Math Data**

Lone Star Governance

Istation Reading & IXL Math

	BOY Data - Sept.	MOY GOAL- January	EOY GOAL- May
6th Gr	<p>Math: 14% Above Grade Level 9% Below Grade Level 77% Far Below Grade Level</p> <p>RLA: T1- 35% T2- 19% T3- 46%</p> <p>T1= At Grade Level T2= Some Help is needed T3= Extensive help is needed</p> 	<p>Math: 20% Above Grade Level 30% At Grade Level 5% Below Grade Level 45% Far Below Grade Level</p> <p>RLA: T1- 35% T2- 29% T3- 36%</p>	<p>Math: 25% Above Grade Level 40% At Grade Level 5% Below Grade Level 30% Far Below Grade Level</p> <p>RLA: T1- 45% T2- 35% T3- 20%</p>
7th Gr	<p>Math: 4% Above Grade Level 31% Below Grade Level 65% Far Below Grade Level</p> <p>RLA: T1- 18% T2- 34% T3- 44%</p> <p>T1= At Grade Level T2= Some Help is needed T3= Extensive help is needed</p>	<p>Math: 10% Above Grade Level 10% At-Grade Level 40% Below Grade Level 40% Far Below Grade Level</p> <p>RLA: T1- 25% T2- 41% T3- 34%</p>	<p>Math: 10% Above Grade Level 15% At-Grade Level 45% Below Grade Level 30% Far Below Grade Level</p> <p>RLA: T1- 40% T2- 30% T3- 30%</p>
8th Gr	<p>Math: 60% Below 40% Far Below</p> <p>RLA: T1- 11% T2- 17% T3- 72%</p> <p>T1= At Grade Level T2= Some Help is needed T3= Extensive help is needed</p>	<p>Math: 20% At Grade Level 50% Below 30% Far Below</p> <p>RLA: T1- 11% T2- 17% T3- 72%</p>	<p>Math: 30% At Grade Level 60% Below 10% Far Below</p> <p>RLA: T1- 11% T2- 17% T3- 72%</p>

Next Steps for 6th-8th



Areas of Strength

- 35% of 6th grade students at T1
- Monthly Progress Monitoring

-Areas of Concern

- 77% of 6th grade students in math are far below
- 65% of 7th grade students in math are far below
- 72% of 8th grade students in reading are T3

Next Steps for 6th-8th Grade



Based on STAAR 2024 Reading and Math data, we created intervention groups and impact times for our 5th-8th grade students.

For the first weeks of intervention and while our students took the diagnostics, we used STAAR 2024 to guide the TEKS and skills students needed remediation for in Reading and Math.

Students took the diagnostics until the 6th-7th week of school.

Core Content teachers are the ones providing the intervention and an instructional aide and instructional coaches have been assigned to all intervention groups. The strongest content teachers have been placed with the most at-risk students for intervention.

For 5th-8th math intervention, our teachers are using IXL Math to teach and also for student practice. For 5th-8th reading intervention, our campus did not have access to IXL Reading. Instructional Coaches and myself made practice packets targeting Language Arts TEKS that were low.

5th and 6th grade students have a built in 45 minute intervention block included into the master schedule. They receive 5 days of math intervention and 3 days of reading intervention a week.

7th & 8th grade students receive 30 minutes of math intervention, three times a week. Students receive reading intervention 5 days a week.

Sample Intervention Plans for QT 1

5th Grade Math & Reading Intervention August-December 2024

	5 th Math Intervention HIT 8:00-8:45 (M-F)	5 th Reading Intervention 1:09-1:39 (M-F) K12 Summit 12:05-12:35 (T, W, Thu)->SEL
	Math Groups 5.1 Elizondo & Erives 5.2 Delgado 5.3 Mr. Puente & Calleros ---- 6.1 Anguiano & Coach Flores 6.2 Estrada & Santillana	Reading Groups 5.1 Puente & Ms. Chavez 5.2 Anguiano & Calleros 5.3 Palafox & Alvidrez ---- 6.1 Estrada & Pat Vega 6.2 Delgado & Mrs. Aguilar
Week 5: August 26-30 p. 1	4.2C- 32% compare and order whole numbers to 1,000,000,000 and represent comparisons using the symbols $>$, $<$, or $=$ IXL Lesson B2- Compare numbers up to one billion B1- Compare numbers up to one million B3- Compare numbers in tables B4- Order numbers up to one million B5- Find the order	4.2(B.iv) 41% - Spelling (grammar & revising) Suffixes and base words Part 1 10 minutes- Revising & Editing Student Practice: Week 1 Part 2 Poetry Day 1-Day 5
Week 6: Sept. 3-6 p. 2	4.4A- 31% (5.3A-5.6%) add and subtract whole numbers and decimals to the hundredths place using the standard algorithm IXL Lesson D6 – Add whole #'s E5- Subtract whole #'s Z3- Add decimals Z5- Subtract decimals	4.6(E) 40% make connections to personal experiences, ideas in other texts Part 1 10 minutes- Revising & Editing Student Practice: Week 2 Part 2 Poetry Day 6-Day 8 Key Vocabulary Skills Day 1

6th Grade Math & Reading Intervention August-December 2024

	6 th Math Intervention HIT 8:00-8:45	6 th Reading Intervention 1:09-1:39 (M-F) K12 Summit 12:05-12:35 (T, W, Thu)/ SEL (M,F)
	Math Groups 5.1 Elizondo & Erives 5.2 Delgado & Mrs. Emma Munoz 5.3 Mr. Puente & Calleros ---- 6.1 Anguiano & Coach Flores 6.2 Estrada & Santillana	Reading Groups 5.1 Puente & Ms. Chavez 5.2 Anguiano & Calleros 5.3 Palafox & Alvidrez ---- 6.1 Estrada & Pat Vega 6.2 Delgado & Mrs. Aguilar
Week 5: August 26-30 p. 1	6.2D 32% order a set of rational numbers arising from mathematical and real-world contexts IXL Lesson G9- Put a mix of decimals and fractions in order G10- Put a mix of decimals, fractions, and mixed numbers in order O8- Put integers in order Q2- Rational numbers: equal or not equal Q4- Compare rational numbers	5.2(B.iv) 41% - Writing spelling words using advanced knowledge of syllable division patterns Part 1 10 minutes- Revising & Editing Student Practice: Week 1 Part 2 Poetry Day 1-Day 5 10
Week 6: Sept. 3-6 p. 3	5.2C 44% round decimals to tenths or hundredths IXL Lesson W9- Round decimals X6- Compare, order, and round decimals: word problems E6V- Rounding up to millions place X8U- Place values in decimal numbers X4- Compare decimal numbers	5.6(E) 50% make connections to personal experiences, ideas in other texts, and society Part 1 10 minutes- Revising & Editing Student Practice: Week 2 Part 2 Poetry Day 6-Day 9

7th Grade Math & Reading Intervention August-December 2024

	7 th Math Intervention 12:05-12:35 (W, Th, F)/ SEL M, Tue	7 th Reading Intervention: IXL (Th, F – during Riveting Results class)
	6.A Palafox & Herrera 6.B Morales & Santillana 6.C Duran & Calleros ----- 7.A I. Alvidrez & Alvidrez 7.B Contreras & Kimberly 7.C Lazo & Pat Vega	Mrs. Palafox
Week 5: August 26-30	6.2A 30% classify whole numbers, integers, and rational numbers using a visual representation such as a Venn diagram to describe relationships between sets of numbers IXL Lesson Q10- Classify rational numbers using a diagram Q11- Classify numbers Q1- Rational numbers on number lines Q2- Rational numbers: equal not equal Q4- Compare rational numbers	6.5(E) 44% make connections to personal experiences, ideas in other texts, and society Part 1 10 minutes- Revising & Editing Student Practice: Week 1 Part 2 Poetry Day 1-Day 5
Week 6: Sept. 3-6	6.2B 28% identify a number, its opposite, and its absolute value IXL Lesson O4- Understanding opposite integers O5- Understanding absolute value M6F- Absolute value of integers on number lines O6- Absolute value S7K- Absolute values and opposites of rational numbers	6.5(F) 99% make inferences and use evidence to support understanding Part 1 10 minutes- Revising & Editing Student Practice: Week 2 Part 2 Poetry Day 6-Day 8 Comprehension Skills Day 1-2

QT1 Plans based on
Q1 9 weeks data

October Intersession Attendance

Grade Level	Total # of students	Monday 09/30/24	Tuesday 10/01/24	Wednesday 10/02/24	Thursday 10/03/24
PRE-K <small>All student recommended</small>	9	100%	88%	75%	75%
KINDER	22	91%	95%	91%	82%
FIRST GRADE	24	79%	92%	88%	75%
2 ND GRADE	19	89%	89%	84%	74%
3 RD GRADE	31	71%	97%	90%	84%
4 TH GRADE	30	100%	93%	93%	83%

2024 Fall Intersession Attendance				
5 th - 8 th Grades				
	9/30/2024	10/1/2024	10/2/2024	10/3/2024
5th Grade All invited	25 (100%)	22 (88%)	24 (96%)	22 (88%)
6th Grade All invited	18 (90%)	20 (100%)	18 (90%)	16 (80%)
7th Grade All invited	16 (89%)	18 (100%)	15 (83%)	10 (56%)
8th Grade All invited	31 (100%)	29 (94%)	30 (97%)	14 (45%)
Totals	90	89	87	62

6th -8th Grade

- September Saturday Camp
- October Intersession Camp
- After-school tutoring begins this month
- Monthly Progress Monitoring using IXL Math & Istation Reading as Screeners
- Strong Foundations Blended Learning Implementation
 - Reading Amplify Curriculum (Lesson Internalization & delivery)
 - Math Carnegie Curriculum (Lesson Internalization & delivery)
 - Station Rotation Model All content areas



TIME USE TRACKER

Date: 09/25/2024

Framework	Student Outcome Minutes	The Board tracks its time invested during public authorized meetings	Other Topic Minutes
Vision & Goals		← Minutes setting student outcome goals ← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the Monitoring Calendar	
	51	← Minutes setting constraints or theories of action ← Minutes receiving, discussing, and voting on Constraint Monitoring Reports according to the Monitoring Calendar	
		Minutes setting timelines, deadlines, goals, or plans on other items or outcomes → Minutes receiving reports, discussing, debating, and/or voting on other items or outcomes →	31
Progress & Accountability	1	← Minutes performing Board self-evaluations using the LSG Integrity Instrument ← Minutes evaluating the Superintendent on student outcome goals, GPMs, constraints, and CPMs	13
		Minutes performing Board self-evaluations using instruments other than the LSG Integrity Instrument → Minutes evaluating the Superintendent on items other than student outcome goals, GPMs, constraints, and CPMs →	
Systems & Processes		Minutes discussing, debating, and voting on items removed from or on the consent agenda → Time used for public comments on items not on the Board meeting agenda →	24
Advocacy & Engagement	1	← Minutes hosting two-way communication meetings on student outcome goals, constraints, or theories of action ← Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals	
		Minutes hosting all other Board led, co-led, or called community or committee meetings → Minutes for all other recognitions →	14
Synergy & Teamwork		Minutes fulfilling statutorily required public hearings, forums, and comments Minutes fulfilling statutorily required or Lone Star Governance workshops Minutes in closed session as permitted by law	
Other		Any time spent on an activity that does not meet the conditions listed above →	2
TOTALS	53		71

Use For Student Outcome Minutes Percentage Calculation:

53

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124

× 100 =

43

% Student Outcome Minutes



FINANCIAL REPORTS

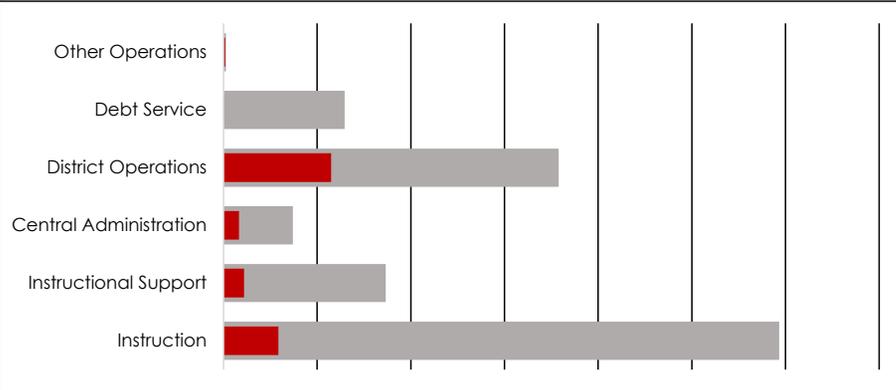
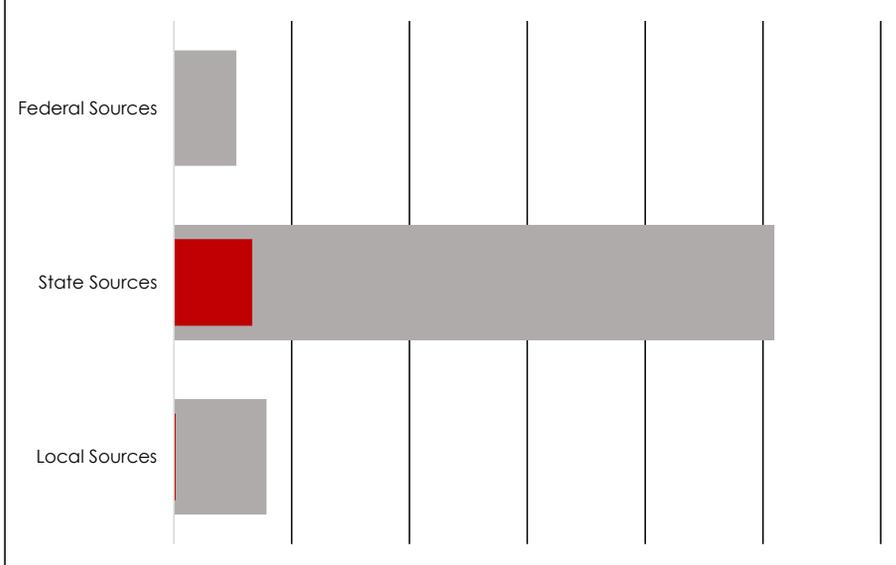
FOR THE MONTH ENDING SEPTEMBER, 2024

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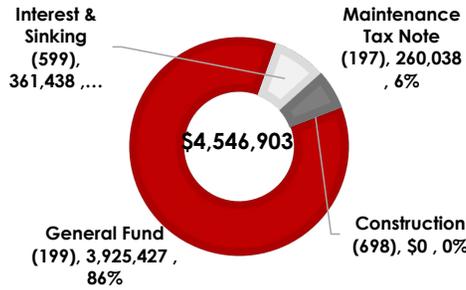
**TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of September 30, 2024**

Board Adopted Revenue and Expenditures

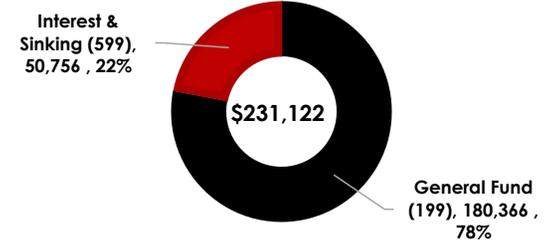


Banking and Investment Pools

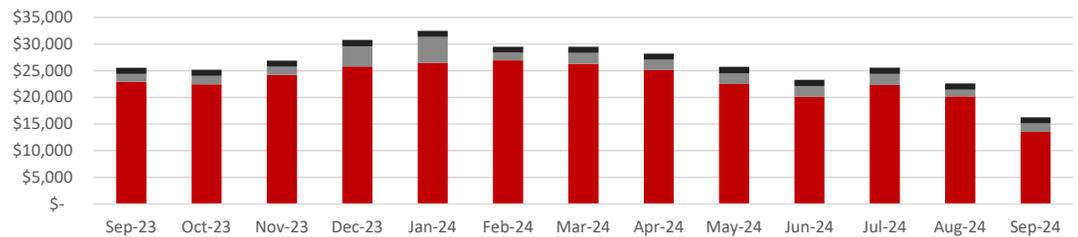
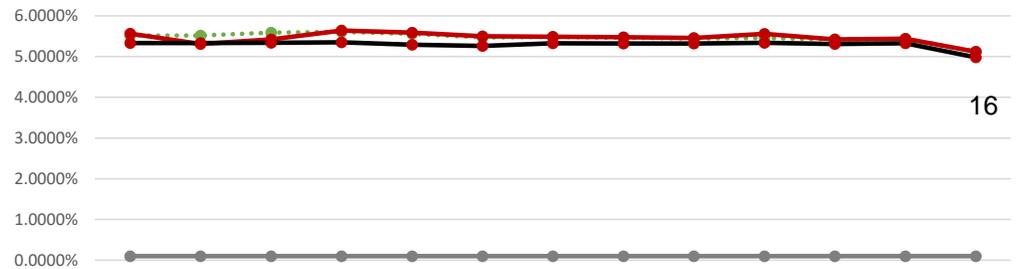
LONE STAR INVESTMENTS



WESTSTAR BANK

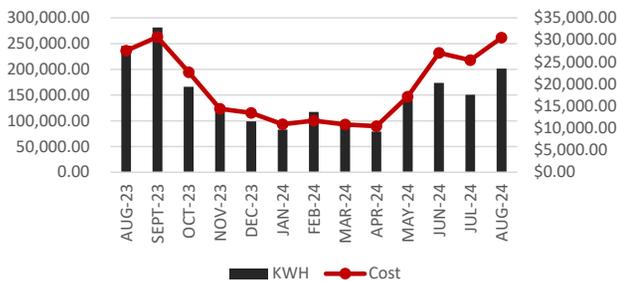


Investment Rate and Interest Revenue Trends

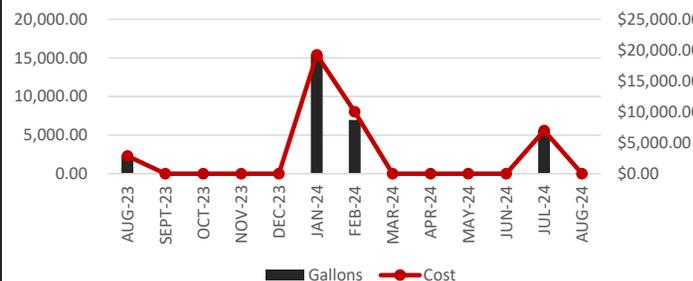


Utilities

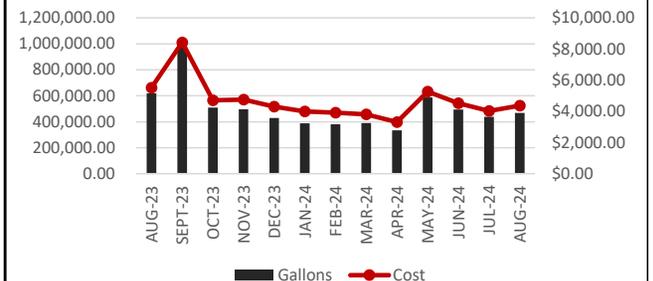
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PROPANE



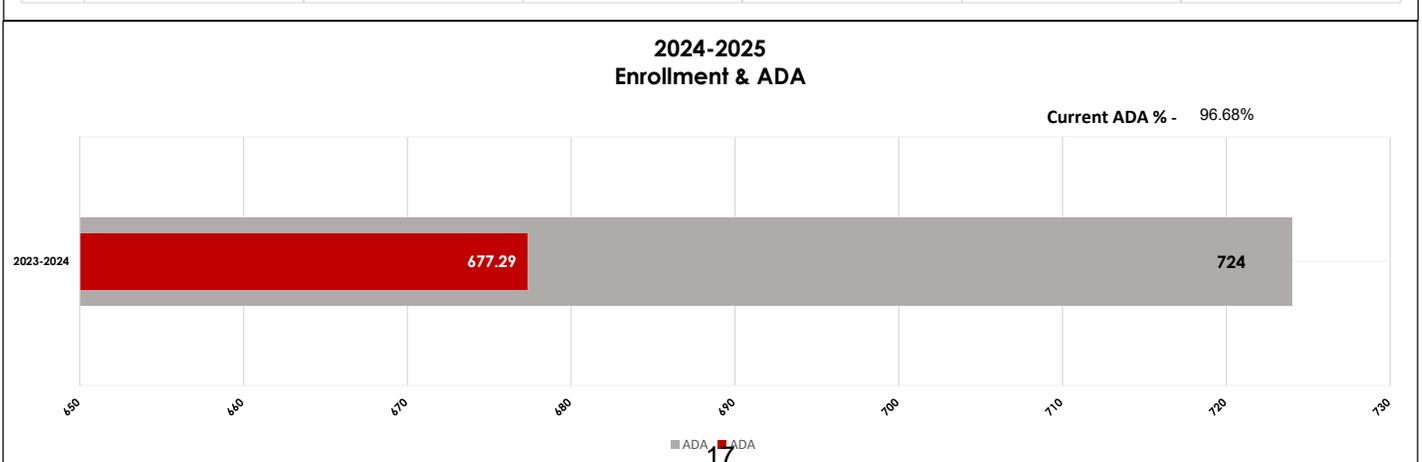
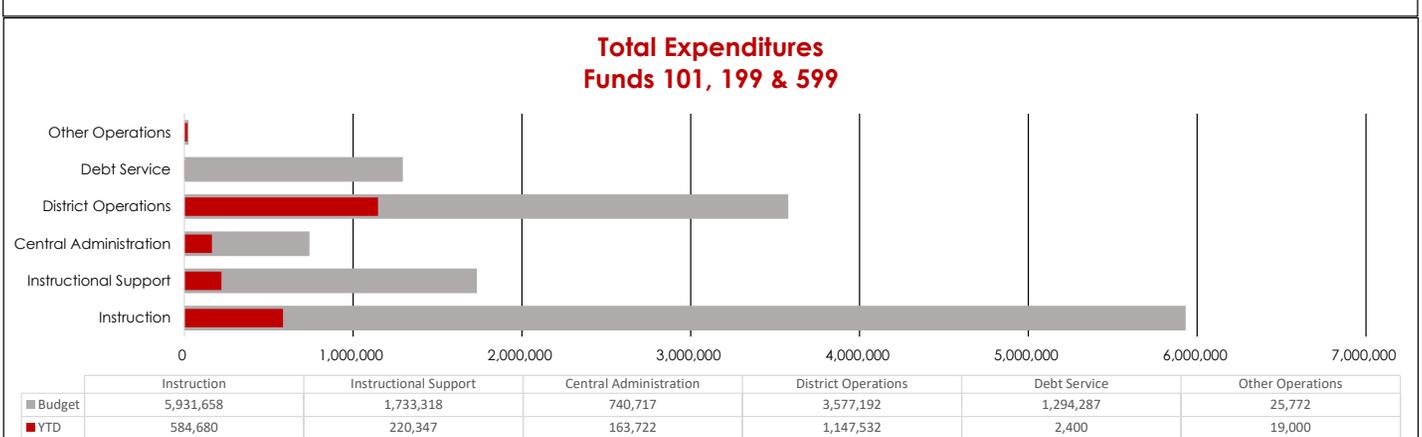
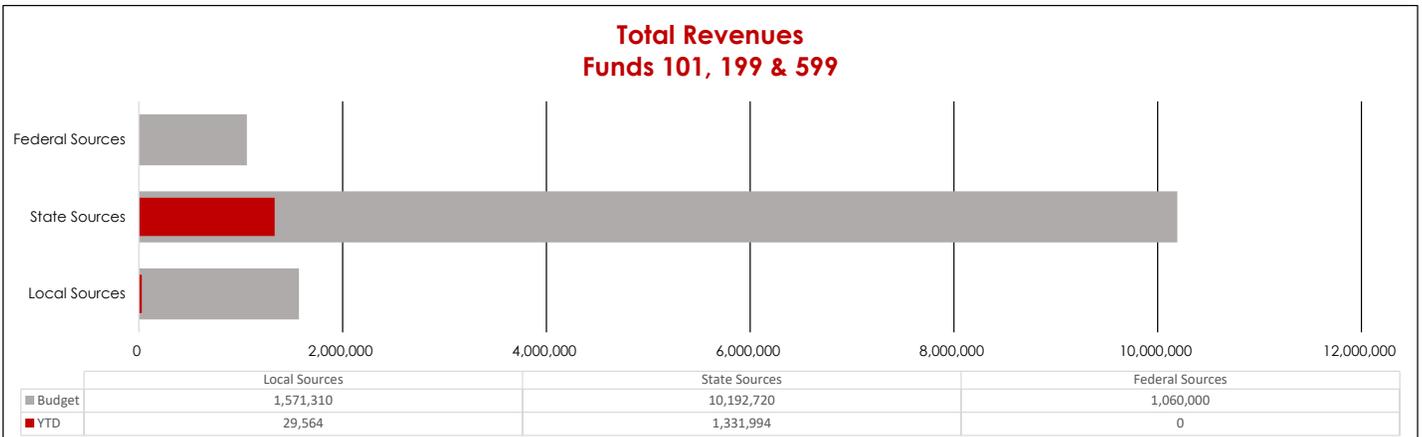
WATER



TORNILLO INDEPENDENT SCHOOL DISTRICT

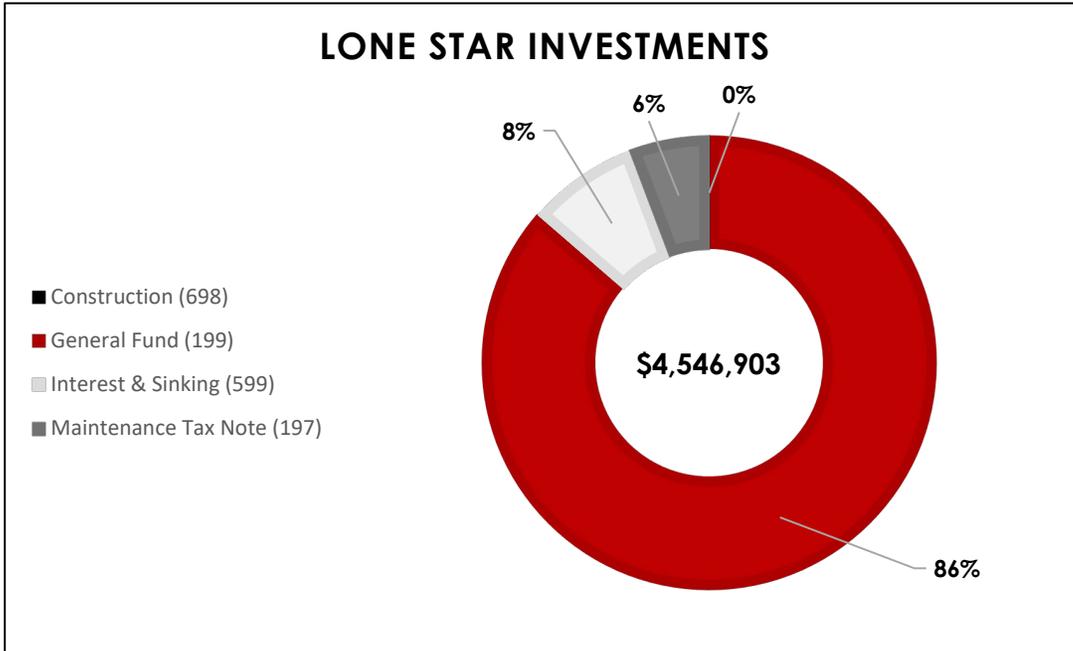
Revenues & Expenditures As of September 30, 2024

REVENUES	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
Local Sources	63,000	894	62,107	999,200	23,735	975,465	509,110	4,936	504,174	1,571,310	29,564	1,541,746
State Sources	3,000	0	3,000	9,420,968	1,331,994	8,088,974	768,752	0	768,752	10,192,720	1,331,994	8,860,726
Federal Sources	780,000	0	780,000	280,000	0	280,000	0	0	0	1,060,000	0	1,060,000
Total Revenue:	846,000	894	845,107	10,700,168	1,355,729	9,344,439	1,277,862	4,936	1,272,926	12,824,030	1,361,558	11,462,472
EXPENSES												
Instruction	0	0	0	5,931,658	584,680	5,346,978	0	0	0	5,931,658	584,680	5,346,978
Instructional Support	0	0	0	1,733,318	220,347	1,512,971	0	0	0	1,733,318	220,347	1,512,971
Central Administration	0	0	0	740,717	163,722	576,995	0	0	0	740,717	163,722	576,995
District Operations	846,000	285,265	560,735	2,731,192	862,267	1,868,925	0	0	0	3,577,192	1,147,532	2,429,660
Debt Service	0	0	0	3,000	0	3,000	1,291,287	2,400	1,288,887	1,294,287	2,400	1,291,887
Other Operations	0	0	0	25,772	19,000	6,772	0	0	0	25,772	19,000	6,772
Total Expenses:	846,000	285,265	560,735	11,165,657	1,850,015	9,315,642	1,291,287	2,400	1,288,887	13,302,944	2,137,680	11,165,264

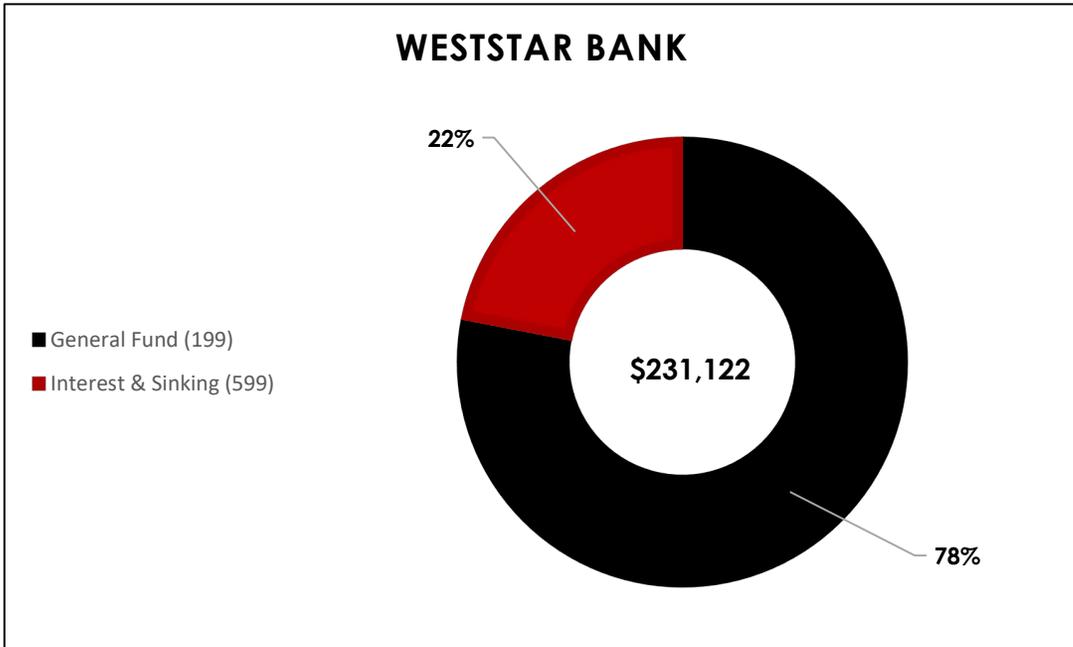


TORNILLO INDEPENDENT SCHOOL DISTRICT

As of September 30, 2024



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	3,823,279	3,925,427	102,148
Interest & Sinking (599)	309,884	361,438	51,554
Maintenance Tax Note (197)	258,910	260,038	1,128
Lone Star Investment Pool	\$4,392,074	\$4,546,903	\$154,830



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	48,407	180,366	131,959
Interest & Sinking (599)	47,373	50,756	3,383
WestStar Bank	\$95,780	\$231,122	\$135,342

TORNILLO INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - CASH FLOW

As of September 30, 2024

Beginning Balance \$ 48,407

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 48,407
02			14							\$ 48,421
03		434		300,000				(3,960)		\$ 344,895
04	3,508	229								\$ 348,632
05		89				(94,724)		(86,816)		\$ 167,181
06		199		300,000				(6,321)		\$ 461,058
07										\$ 461,058
08										\$ 461,058
09		290						(60,150)		\$ 401,199
10		161						(11,123)		\$ 390,236
11	1,354	181				(984)		(193,505)		\$ 197,281
12		1,121		300,000		(41,596)	(270,089)	(12,845)		\$ 173,873
13		726		200,000	(32,953)		(512)	(36,162)		\$ 304,972
14										\$ 304,972
15										\$ 304,972
16		69						(14,974)	(569)	\$ 289,498
17	762	1,897						(19,420)		\$ 272,738
18		111						(7,394)		\$ 265,455
19								(26,932)		\$ 238,523
20		975		450,000				(27,190)		\$ 662,307
21										\$ 662,307
22										\$ 662,307
23		833						(32,336)		\$ 630,805
24	444	(329)						(15,517)		\$ 615,403
25		61		300,000			(263,023)	(31,995)		\$ 620,447
26		(1,415)						(377,190)		\$ 241,843
27		114						(25,019)		\$ 216,937
28										\$ 216,937
29										\$ 216,937
30			28		(31,547)		(512)	(4,526)		\$ 180,380
01										\$ 180,380
Ending Balance										\$ 180,380

Tornillo Independent School District

Monthly Summary of Investments As of September 30, 2024

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		9/1/2024				9/30/2024	
199-1110	General Operating	\$ 48,407.13	1,869,911.67	1,737,980.62	28.17	\$ 180,366.35	0.10%
197-1107	Maintenance Tax Note	\$ 258,910.48	0.00	0.00	1,127.71	\$ 260,038.19	5.1186%
199-1107	Lone Star Inv. Pool#1	\$ 3,823,279.09	1,988,575.99	1,900,000.00	13,572.27	\$ 3,925,427.35	5.1186%
599-1110	Interest and Sinking	\$ 47,373.27	3,378.97	0.00	3.82	\$ 50,756.06	0.10% ²⁰
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 309,883.96	50,000.00	0.00	1,552.78	\$ 361,436.74	5.1186%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.90	0.00	0.00	0.01	\$ 1.91	4.9814%

Statement of Compliance:

The foregoing Investment Report complies with the Investment Policy and District Strategies of the Tornillo ISD.

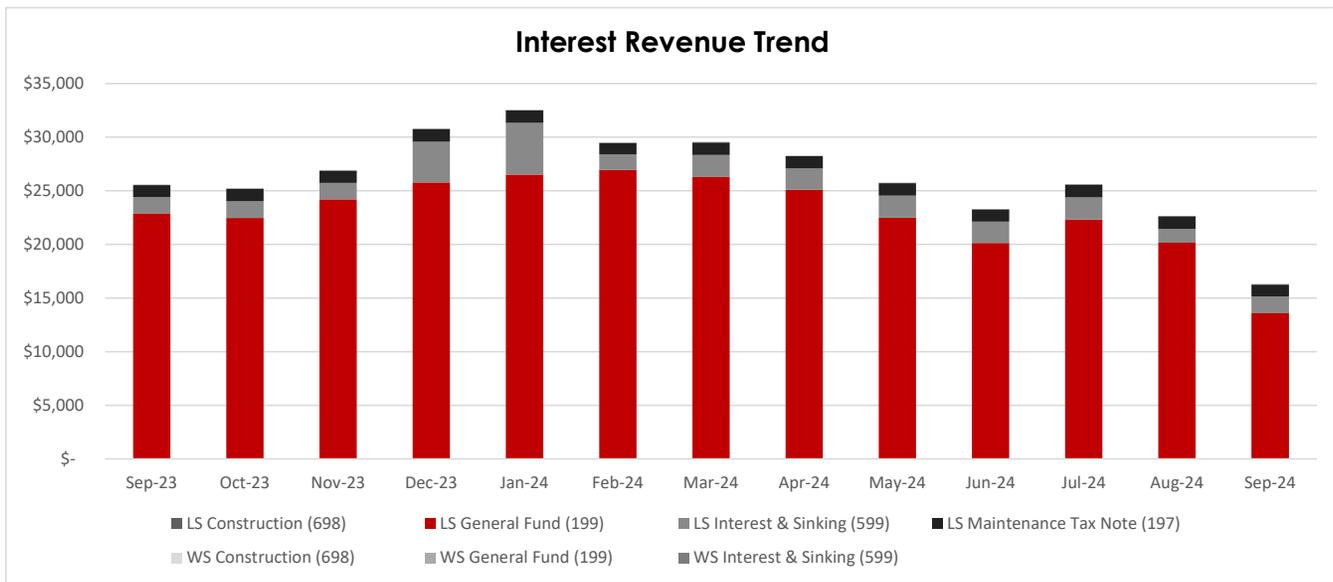
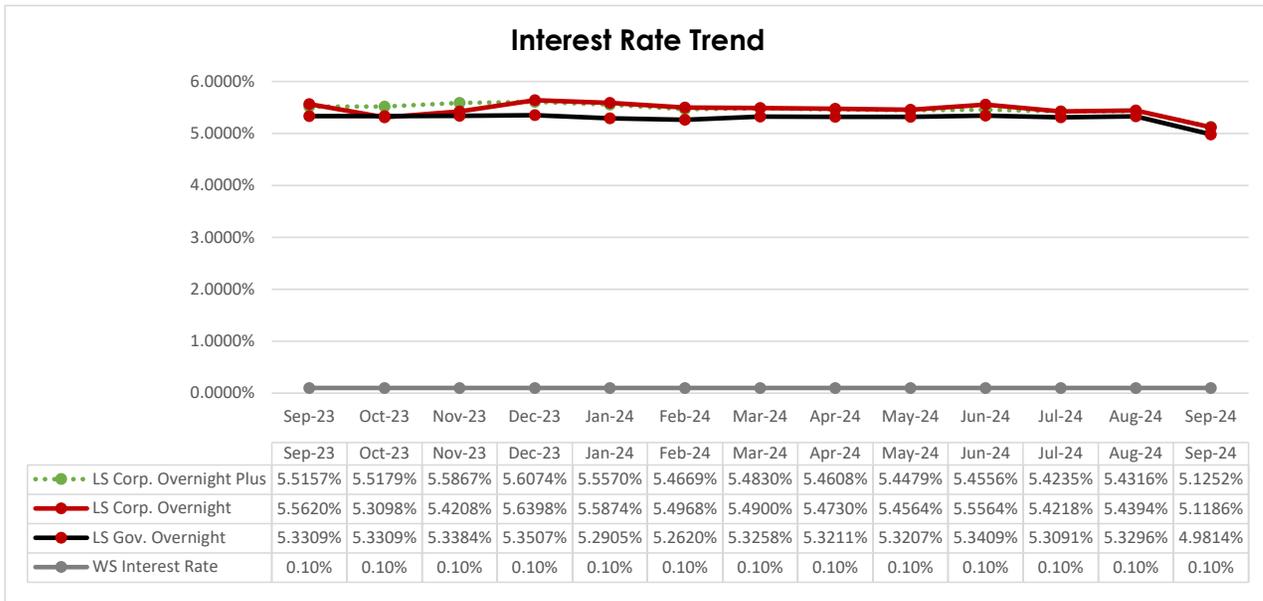


Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ September 2024
Investment Pool Monthly Statement

Statement Period: 09/01/2024 to 09/30/2024

Luis M Guerra
Tornillo ISD
PO Box 170
Tornillo, Texas 79853-0170



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	3,925,427.35	1.00	3,925,427.35	86.33%
Totals:				3,925,427.35	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	361,436.74	1.00	361,436.74	7.95%
	Government Overnight Fund	1.91	1.00	1.91	0.00%
Totals:				361,438.65	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	260,038.19	1.00	260,038.19	5.72%
Totals:				260,038.19	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.32 %	4,546,902.28	1.00	4,546,902.28	100.00 %
Government Overnight Fund	0.00 %	1.91	1.00	1.91	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				4,546,904.19	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	3,823,279.09			3,823,279.09
09/03/2024	Transfer Out	3,773,279.09	-50,000.00	1.00	-50,000.00
09/03/2024	Withdrawal	3,473,279.09	-300,000.00	1.00	-300,000.00
09/06/2024	Deposit	3,485,349.19	12,070.10	1.00	12,070.10
09/06/2024	Withdrawal	3,185,349.19	-300,000.00	1.00	-300,000.00
09/12/2024	Withdrawal	2,885,349.19	-300,000.00	1.00	-300,000.00
09/13/2024	Withdrawal	2,685,349.19	-200,000.00	1.00	-200,000.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/19/2024	Deposit	2,744,018.67	58,669.48	1.00	58,669.48
09/20/2024	Withdrawal	2,294,018.67	-450,000.00	1.00	-450,000.00
09/23/2024	Deposit	2,294,318.67	300.00	1.00	300.00
09/24/2024	Deposit	2,333,232.89	38,914.22	1.00	38,914.22
09/24/2024	Deposit	2,387,179.58	53,946.69	1.00	53,946.69
09/24/2024	Deposit	2,387,950.16	770.58	1.00	770.58
09/24/2024	Deposit	2,390,978.70	3,028.54	1.00	3,028.54
09/24/2024	Deposit	2,391,059.74	81.04	1.00	81.04
09/24/2024	Deposit	2,422,855.70	31,795.96	1.00	31,795.96
09/24/2024	Deposit	2,460,040.49	37,184.79	1.00	37,184.79
09/24/2024	Deposit	2,700,803.33	240,762.84	1.00	240,762.84
09/24/2024	Deposit	2,717,823.06	17,019.73	1.00	17,019.73
09/24/2024	Deposit	2,765,450.65	47,627.59	1.00	47,627.59
09/25/2024	Deposit	4,054,998.65	1,289,548.00	1.00	1,289,548.00
09/25/2024	Withdrawal	3,754,998.65	-300,000.00	1.00	-300,000.00
09/30/2024	Deposit	3,767,658.13	12,659.48	1.00	12,659.48
09/30/2024	Deposit	3,773,283.13	5,625.00	1.00	5,625.00
09/30/2024	Deposit	3,799,609.85	26,326.72	1.00	26,326.72
09/30/2024	Deposit	3,911,855.08	112,245.23	1.00	112,245.23
09/30/2024	Interest	3,925,427.35	13,572.27	1.00	13,572.27
09/30/2024	Ending Balance	3,925,427.35			3,925,427.35

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	309,883.96			309,883.96
09/03/2024	Transfer In	359,883.96	50,000.00	1.00	50,000.00
09/30/2024	Interest	361,436.74	1,552.78	1.00	1,552.78
09/30/2024	Ending Balance	361,436.74			361,436.74

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	1.90			1.90
09/30/2024	Interest	1.91	0.01	1.00	0.01
09/30/2024	Ending Balance	1.91			1.91

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	258,910.48			258,910.48
09/30/2024	Interest	260,038.19	1,127.71	1.00	1,127.71
09/30/2024	Ending Balance	260,038.19			260,038.19

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

Tornillo Independent School District

El Paso Electric Transformer Upgrades

	High School 430 Oil Mill Lighting & Fire Pump 17121	Junior High 300 Oil Mill Upgrade 17124	Intermediate 420-A Oil Mill Upgrade 17123	Elementary 19200 Gabby Upgrade 17122	Total
Paid	\$ 27,545.82	\$ 20,082.17	\$ 22,333.48	\$ 17,853.07	\$ 87,814.54
Total Reimbursed	5,338.32	20,082.17	11,791.27	17,853.07	55,064.83
Balance	\$ 22,207.50	\$ -	\$ 10,542.21	\$ -	\$ 32,749.71
Balance per EP Electric	\$ -	\$ -	\$ -	\$ -	\$ -
Write off contract expired	\$ 22,207.50		\$ 10,542.21		
Additional Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -

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Date	Reimbursements				Total
10/3/2018	\$ 1,444.95	\$ 1,465.95	\$ 4,951.78	\$ 7,552.49	\$ 15,415.17
10/15/2019	\$ 1,565.01		\$ 1,794.80	\$ 2,523.03	\$ 5,882.84
10/8/2020				\$ 1,537.64	\$ 1,537.64
11/30/2020	\$ 1,303.10				\$ 1,303.10
9/27/2021		\$ 19,105.81			\$ 19,105.81
9/15/2021	\$ 1,025.26				\$ 1,025.26
9/1/2021			\$ 1,312.08		\$ 1,312.08
9/21/2021				\$ 6,689.74	\$ 6,689.74
8/31/2022		\$ (489.59)	\$ 939.42	\$ (449.83)	\$ -
9/9/2022			\$ 2,793.19		\$ 2,793.19

TORNILLO INDEPENDENT SCHOOL DISTRICT

\$25K AND ABOVE PAYMENTS

As per Board policy CH Local, any single payment of twenty-five-thousand dollars and above must be board approved the transactions take place. The following are the (5) payments over the twenty-five thousand dollar threshold paid to several vendors:

Check #	Amount	Vendor	Comments
161243	\$172,000.00	Region 19	Board Approved
161253	\$40,000.00	Stone Age Concrete	Board Approved
161321	\$371,689.00	USI Southwest Inc	Board Approved
161339	\$33,124.75	El Paso Electric	Consisted of various invoices

Note: Payments made to First Financial Group of America are for the employee benefit plan premiums deducted from employees of the District.

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VendorID : WestStar Bank - 100003379

731	09/06/2024	500033	Roberto Garcia	Issued	\$166.90	Employee Reimbursement Direct Deposit
732	09/06/2024	501023	Rosa Vega-Barrio	Issued	\$195.00	Employee Reimbursement Direct Deposit
733	09/20/2024	500020	Loretta Aguilar	Issued	\$93.97	Employee Reimbursement Direct Deposit
734	09/20/2024	500033	Roberto Garcia	Issued	\$191.00	Employee Reimbursement Direct Deposit
735	09/20/2024	501082	Myrna Lopez	Issued	\$67.41	Employee Reimbursement Direct Deposit
736	09/20/2024	501002	Emily Saucedo	Issued	\$191.00	Employee Reimbursement Direct Deposit
737	09/20/2024	500559	Veronica Tovar	Issued	\$78.58	Employee Reimbursement Direct Deposit
738	09/20/2024	501023	Rosa Vega-Barrio	Issued	\$213.00	Employee Reimbursement Direct Deposit
739	09/27/2024	501100	Jordi Elias	Issued	\$81.44	Employee Reimbursement Direct Deposit
161235	09/06/2024	10050	Barnes & Noble	Issued	\$400.00	Paper Check
161236	09/06/2024	10144	El Paso ISD	Issued	\$1,409.32	Paper Check
161237	09/06/2024	10174	Eraser Dust	Issued	\$173.51	Paper Check
161238	09/06/2024	10190	Fabens Oil Co.	Issued	\$825.10	Paper Check
161239	09/06/2024	10361	Home Depot Credit Services	Issued	\$129.00	Paper Check
161240	09/06/2024	10475	Jose Trinidad Vazquez	Issued	\$35.00	Paper Check
161241	09/06/2024	10543	Labatt Food Service	Issued	\$12,483.11	Paper Check
161242	09/06/2024	10601	Office Depot	Issued	\$1,471.03	Paper Check
161243	09/06/2024	10630	Region 19 Education Service Center	Issued	\$172,000.00	Paper Check
161244	09/06/2024	10667	Solid Border, Inc.	Issued	\$9,332.30	Paper Check
161245	09/06/2024	20022	Citibank	Issued	\$417.56	Paper Check
161246	09/06/2024	20215	Spectrum Paper Co, Inc.	Issued	\$755.60	Paper Check
161247	09/06/2024	20418	Control & Equipment Company	Issued	\$1,840.00	Paper Check
161248	09/06/2024	20662	Citibank	Issued	\$561.11	Paper Check
161249	09/06/2024	20762	Mexican American School Boards Members Association	Issued	\$1,970.00	Paper Check

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161250	09/06/2024	20804	EP Techworks LLC	Issued	\$9,000.00	Paper Check
161251	09/06/2024	20876	GH Dairy El Paso	Issued	\$340.29	Paper Check
161252	09/06/2024	21033	Carnegie Learning Inc.	Issued	\$1,090.91	Paper Check
161253	09/06/2024	21102	Stone Age Concrete	Issued	\$40,000.00	Paper Check
161254	09/06/2024	500987	Alonso Delgado	Issued	\$180.00	Paper Check
161255	09/06/2024	20159	Maria Q. Saldaña	Issued	\$195.00	Paper Check
161256	09/06/2024	20160	Marlene Bullard	Issued	\$195.00	Paper Check
161257	09/06/2024	20359	Enrique Vega	Issued	\$1,048.25	Paper Check
161258	09/06/2024	20548	Ofelia Bosquez	Issued	\$195.00	Paper Check
161259	09/06/2024	20875	Ida Estrada	Issued	\$1,048.25	Paper Check
161260	09/12/2024	10138	El Paso Disposal, LP	Issued	\$2,569.56	Paper Check
161261	09/12/2024	10543	Labatt Food Service	Issued	\$10,237.54	Paper Check
161262	09/12/2024	10614	Perky Press	Issued	\$1,372.00	Paper Check
161263	09/12/2024	10622	Power School	Issued	\$16,718.83	Paper Check
161264	09/12/2024	10657	Segovia'S Distributing, Inc.	Issued	\$1,910.32	Paper Check
161265	09/12/2024	10731	Texas Assoc. Of Community Schools	Issued	\$550.00	Paper Check
161266	09/12/2024	20022	Citibank	Issued	\$369.96	Paper Check
161267	09/12/2024	20303	Positive Proof, Inc.	Issued	\$5,034.00	Paper Check
161268	09/12/2024	20335	Health Special Risk, Inc.	Issued	\$14,330.00	Paper Check
161269	09/12/2024	20365	TEAMS Users Group, Inc.	Issued	\$500.00	Paper Check
161270	09/12/2024	20572	Dell Marketing L.P.	Issued	\$10,004.26	Paper Check
161271	09/12/2024	20876	GH Dairy El Paso	Issued	\$1,417.25	Paper Check
161272	09/12/2024	20881	Varsity Brands Holding Co., Inc.	Issued	\$939.00	Paper Check
161273	09/12/2024	20934	Great Minds PBC	Issued	\$1,974.50	Paper Check
161274	09/12/2024	20940	Partners in Education Solutions LLC	Issued	\$492.00	Paper Check
161275	09/12/2024	20949	QuaverEd, Inc	Issued	\$2,100.00	Paper Check

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161276	09/12/2024	20951	Elite Sportswear LP	Issued	\$1,015.52	Paper Check
161277	09/13/2024	10864	Walmart Community/Capital One	Issued	\$677.78	Paper Check
161278	09/13/2024	20022	Citibank	Issued	\$32.28	Paper Check
161279	09/13/2024	20022	Citibank	Issued	\$829.92	Paper Check
161280	09/13/2024	10033	Apple, Inc.	Issued	\$1,592.00	Paper Check
161281	09/13/2024	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$17,000.00	Paper Check
161282	09/13/2024	10657	Segovia'S Distributing, Inc.	Issued	\$1,971.96	Paper Check
161283	09/13/2024	10658	Sharon Wells Consulting, Inc.	Issued	\$5,275.00	Paper Check
161284	09/13/2024	20022	Citibank	Issued	\$53.97	Paper Check
161285	09/13/2024	20022	Citibank	Issued	\$8.06	Paper Check
161286	09/13/2024	20169	El Paso County Water Improvement	Issued	\$4,369.91	Paper Check
161287	09/13/2024	20196	Enrique Esparza	Issued	\$754.00	Paper Check
161288	09/13/2024	20662	Citibank	Issued	\$160.00	Paper Check
161289	09/13/2024	20662	Citibank	Issued	\$58.06	Paper Check
161290	09/13/2024	20876	GH Dairy El Paso	Issued	\$946.98	Paper Check
161291	09/13/2024	20955	CATCH Global Foundation	Issued	\$649.00	Paper Check
161292	09/13/2024	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
161293	09/13/2024	21049	APIC Solutions Texas LLC	Issued	\$1,911.40	Paper Check
161294	09/17/2024	501100	Jordi Elias	Issued	\$1,105.00	Paper Check
161295	09/20/2024	10014	Hudl	Issued	\$1,749.00	Paper Check
161296	09/20/2024	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
161297	09/20/2024	10543	Labatt Food Service	Issued	\$10,143.17	Paper Check
161298	09/20/2024	10601	Office Depot	Issued	\$241.93	Paper Check
161299	09/20/2024	10657	Segovia'S Distributing, Inc.	Issued	\$550.82	Paper Check
161300	09/20/2024	10864	Walmart Community/Capital One	Issued	\$151.53	Paper Check
161301	09/20/2024	20022	Citibank	Issued	\$674.46	Paper Check

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161302	09/20/2024	20022	Citibank	Issued	\$680.00	Paper Check
161303	09/20/2024	20022	Citibank	Issued	\$989.59	Paper Check
161304	09/20/2024	20022	Citibank	Issued	\$674.40	Paper Check
161305	09/20/2024	20022	Citibank	Issued	\$899.28	Paper Check
161306	09/20/2024	20022	Citibank	Issued	\$491.96	Paper Check
161307	09/20/2024	20022	Citibank	Issued	\$674.46	Paper Check
161308	09/20/2024	20022	Citibank	Issued	\$587.73	Paper Check
161309	09/20/2024	20022	Citibank	Issued	\$674.46	Paper Check
161310	09/20/2024	20233	Frontline Technologies Group	Issued	\$5,576.97	Paper Check
161311	09/20/2024	20353	Barnes and Noble Book Store	Issued	\$5,946.20	Paper Check
161312	09/20/2024	20511	Blue Daisy Consulting, LLC	Issued	\$18,400.00	Paper Check
161313	09/20/2024	20572	Dell Marketing L.P.	Issued	\$3,322.68	Paper Check
161314	09/20/2024	20611	Frontline Technologies	Issued	\$54,665.87	Paper Check
161315	09/20/2024	20662	Citibank	Issued	\$353.74	Paper Check
161316	09/20/2024	20662	Citibank	Issued	\$216.83	Paper Check
161317	09/20/2024	20662	Citibank	Issued	\$74.52	Paper Check
161318	09/20/2024	20705	Asset Panda LLC	Issued	\$4,704.40	Paper Check
161319	09/20/2024	20709	xSPEDite School Services	Issued	\$440.00	Paper Check
161320	09/20/2024	20796	Fireplace Inc	Issued	\$1,890.00	Paper Check
161321	09/20/2024	20802	USI Southwest, Inc.	Issued	\$371,689.00	Paper Check
161322	09/20/2024	20876	GH Dairy El Paso	Issued	\$385.12	Paper Check
161323	09/20/2024	20889	Distractions, Inc.	Issued	\$9,101.00	Paper Check
161324	09/20/2024	20891	MicroShare	Issued	\$5,830.50	Paper Check
161325	09/20/2024	21033	Carnegie Learning Inc.	Issued	\$3,600.00	Paper Check
161326	09/20/2024	21051	Mobile Communications America, Inc.	Issued	\$2,106.00	Paper Check
161327	09/20/2024	21103	Ranch Restaurants	Issued	\$649.70	Paper Check

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161328	09/20/2024	21105	The Learning Internet, Inc.	Issued	\$9,450.00	Paper Check
161330	09/20/2024	20162	Hector Lopez	Issued	\$413.00	Paper Check
161331	09/20/2024	20569	FBLA Area 2	Issued	\$312.00	Paper Check
161332	09/20/2024	20668	Daniel Dozal	Issued	\$413.00	Paper Check
161333	09/20/2024	20902	El paso Vacuum	Issued	\$159.65	Paper Check
161334	09/20/2024	500185	Heriberto Reyes	Issued	\$1,116.00	Paper Check
161335	09/20/2024	20159	Maria Q. Saldaña	Issued	\$213.00	Paper Check
161336	09/20/2024	20160	Marlene Bullard	Issued	\$213.00	Paper Check
161337	09/20/2024	20548	Ofelia Bosquez	Issued	\$213.00	Paper Check
161338	09/25/2024	10128	El Paso Central Appraisal District	Issued	\$4,173.57	Paper Check
161339	09/25/2024	10139	El Paso Electric Co.	Issued	\$33,124.75	Paper Check
161340	09/25/2024	20022	Citibank	Issued	\$234.23	Paper Check
161341	09/25/2024	20215	Spectrum Paper Co, Inc.	Issued	\$34.25	Paper Check
161342	09/25/2024	20359	Enrique Vega	Issued	\$960.05	Paper Check
161343	09/25/2024	20658	Sirius Education Solutions, LLC	Issued	\$5,250.00	Paper Check
161344	09/25/2024	20895	linde gas & equipment inc	Issued	\$27.00	Paper Check
161345	09/25/2024	21016	Sunbelt Staffing, LLC	Issued	\$90.00	Paper Check
161346	09/26/2024	10013	Texas Department of Public Safety	Issued	\$8.00	Paper Check
161347	09/26/2024	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
161348	09/26/2024	10543	Labatt Food Service	Issued	\$10,188.48	Paper Check
161349	09/26/2024	10617	Pitneybowes	Issued	\$200.00	Paper Check
161350	09/26/2024	10630	Region 19 Education Service Center	Issued	\$100.00	Paper Check
161351	09/26/2024	10657	Segovia'S Distributing, Inc.	Issued	\$586.90	Paper Check
161352	09/26/2024	10843	UIL Online Store	Issued	\$2,800.00	Paper Check
161353	09/26/2024	10870	Windstream	Issued	\$1,956.95	Paper Check
161354	09/26/2024	20022	Citibank	Issued	\$594.96	Paper Check

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161355	09/26/2024	20022	Citibank	Issued	\$228.00	Paper Check
161356	09/26/2024	20022	Citibank	Issued	\$102.46	Paper Check
161357	09/26/2024	20022	Citibank	Issued	\$102.46	Paper Check
161358	09/26/2024	20022	Citibank	Issued	\$293.97	Paper Check
161359	09/26/2024	20022	Citibank	Issued	\$1,609.79	Paper Check
161360	09/26/2024	20022	Citibank	Issued	\$79.92	Paper Check
161361	09/26/2024	20022	Citibank	Issued	\$102.46	Paper Check
161362	09/26/2024	20022	Citibank	Issued	\$102.46	Paper Check
161363	09/26/2024	20022	Citibank	Issued	\$594.96	Paper Check
161364	09/26/2024	20022	Citibank	Issued	\$263.90	Paper Check
161365	09/26/2024	20022	Citibank	Issued	\$102.46	Paper Check
161366	09/26/2024	20022	Citibank	Issued	\$151.71	Paper Check
161367	09/26/2024	20022	Citibank	Issued	\$1,637.53	Paper Check
161368	09/26/2024	20120	HB Electronics	Issued	\$130.59	Paper Check
161369	09/26/2024	20447	Super Chef Inc.	Issued	\$398.75	Paper Check
161370	09/26/2024	20662	Citibank	Issued	\$29.60	Paper Check
161371	09/26/2024	20662	Citibank	Issued	\$176.40	Paper Check
161372	09/26/2024	20876	GH Dairy El Paso	Issued	\$488.49	Paper Check
161373	09/26/2024	20971	Active Internet Technologies LLC	Issued	\$6,870.00	Paper Check
161374	09/26/2024	10361	Home Depot Credit Services	Issued	\$68.58	Paper Check
161375	09/26/2024	20875	Ida Estrada	Issued	\$126.80	Paper Check
161376	09/26/2024	10157	El Paso Zoo	Issued	\$198.50	Paper Check
161377	09/26/2024	10190	Fabens Oil Co.	Issued	\$224.82	Paper Check
161378	09/26/2024	10361	Home Depot Credit Services	Issued	\$175.84	Paper Check
161379	09/26/2024	10617	Pitneybowes	Issued	\$86.09	Paper Check
161380	09/26/2024	10630	Region 19 Education Service Center	Issued	\$2,400.00	Paper Check

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161381	09/26/2024	20022	Citibank	Issued	\$225.00	Paper Check
161382	09/26/2024	20662	Citibank	Issued	\$147.54	Paper Check
161383	09/26/2024	20662	Citibank	Issued	\$53.20	Paper Check
161384	09/26/2024	20662	Citibank	Issued	\$82.90	Paper Check
161385	09/26/2024	20662	Citibank	Issued	\$237.56	Paper Check
161386	09/26/2024	21085	Activated Partners	Issued	\$5,400.00	Paper Check
161387	09/27/2024	10784	The Cable Source	Issued	\$445.00	Paper Check
161388	09/27/2024	20456	Ann Morales	Issued	\$550.00	Paper Check
161389	09/27/2024	20662	Citibank	Issued	\$20.98	Paper Check
161390	09/27/2024	20662	Citibank	Issued	\$13.96	Paper Check
161391	09/27/2024	10601	Office Depot	Issued	\$2,536.07	Paper Check
161392	09/27/2024	20022	Citibank	Issued	\$254.85	Paper Check
161393	09/27/2024	20022	Citibank	Issued	\$447.99	Paper Check
161394	09/27/2024	20022	Citibank	Issued	\$775.73	Paper Check
161395	09/27/2024	20022	Citibank	Issued	\$875.73	Paper Check
161396	09/27/2024	20028	Amplify Education, Inc	Issued	\$3,207.20	Paper Check
161397	09/27/2024	20642	Faben's Quick Lube	Issued	\$189.00	Paper Check
161398	09/27/2024	20662	Citibank	Issued	\$292.08	Paper Check
161399	09/27/2024	20662	Citibank	Issued	\$25.92	Paper Check
161400	09/27/2024	20662	Citibank	Issued	\$520.92	Paper Check
161401	09/27/2024	21033	Carnegie Learning Inc.	Issued	\$2,181.82	Paper Check
161402	09/27/2024	10724	Texas AFT- Associate Membership Program	Issued	\$178.47	Paper Check
161403	09/27/2024	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
161404	09/27/2024	20008	Texas State Teacher Association	Issued	\$97.50	Paper Check
161405	09/27/2024	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
161406	09/27/2024	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check

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161407	09/27/2024	20010	LegalShield	Issued	\$119.56	Paper Check
161408	09/27/2024	20011	First Financial Group of America	Issued	\$31,834.52	Paper Check
161409	09/27/2024	20022	Citibank	Issued	\$115.96	Paper Check
161410	09/27/2024	20022	Citibank	Issued	\$160.93	Paper Check
161411	09/27/2024	20022	Citibank	Issued	\$414.96	Paper Check
161412	09/27/2024	20022	Citibank	Issued	\$13.59	Paper Check
161413	09/27/2024	20022	Citibank	Issued	\$414.96	Paper Check
161414	09/27/2024	20022	Citibank	Issued	\$414.96	Paper Check
161415	09/27/2024	20022	Citibank	Issued	\$46.98	Paper Check
161416	09/27/2024	20022	Citibank	Issued	\$38.68	Paper Check
161417	09/27/2024	20022	Citibank	Issued	\$90.09	Paper Check
161418	09/27/2024	20022	Citibank	Issued	\$91.01	Paper Check
161419	09/27/2024	20662	Citibank	Issued	\$1,481.37	Paper Check
161420	09/27/2024	20662	Citibank	Issued	\$43.52	Paper Check
161421	09/27/2024	20869	Rhema Cont	Issued	\$2,050.00	Paper Check
161422	09/27/2024	20994	Galls, LLC	Issued	\$234.51	Paper Check
161426	09/27/2024	500185	Heriberto Reyes	Issued	\$180.00	Paper Check
161427	09/30/2024	10027	Amerigas Propane, L.P.	Issued	\$1,031.03	Paper Check
161428	09/30/2024	10543	Labatt Food Service	Issued	\$1,712.85	Paper Check
161429	09/30/2024	10657	Segovia'S Distributing, Inc.	Issued	\$290.62	Paper Check
161430	09/30/2024	20022	Citibank	Issued	\$13.59	Paper Check
161431	09/30/2024	20215	Spectrum Paper Co, Inc.	Issued	\$1,744.00	Paper Check
161432	09/30/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
161433	09/30/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
161434	09/30/2024	20876	GH Dairy El Paso	Issued	\$393.00	Paper Check
161435	09/30/2024	21033	Carnegie Learning Inc.	Issued	\$5,681.82	Paper Check

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10002430	09/06/2024	20765	Commerce Bank	Issued	\$5,811.00	ACH
10002431	09/13/2024	20765	Commerce Bank	Issued	\$2,565.53	ACH
10002432	09/20/2024	20765	Commerce Bank	Issued	\$6,989.51	ACH
10002434	09/27/2024	20765	Commerce Bank	Issued	\$18,546.87	ACH
200001497	09/06/2024	10603	Oriental Trading Co., Inc.	Issued	\$26.48	Vendor Credit Card
200001498	09/06/2024	10706	TASB, Inc.	Issued	\$3,395.00	Vendor Credit Card
200001499	09/06/2024	20017	School Specialty Inc.	Issued	\$1,038.93	Vendor Credit Card
200001500	09/06/2024	20036	Johnstone Supply	Issued	\$679.11	Vendor Credit Card
200001502	09/13/2024	10070	C & M Plaque & Trophy Inc.	Issued	\$540.60	Vendor Credit Card
200001503	09/13/2024	10229	Follett School Solutions, Inc.	Issued	\$982.27	Vendor Credit Card
200001504	09/13/2024	10542	La Estrella	Issued	\$1,988.50	Vendor Credit Card
200001505	09/13/2024	10603	Oriental Trading Co., Inc.	Issued	\$32.45	Vendor Credit Card
200001506	09/13/2024	10669	Sonitrol Of El Paso	Issued	\$2,080.00	Vendor Credit Card
200001507	09/13/2024	10706	TASB, Inc.	Issued	\$4,075.00	Vendor Credit Card
200001508	09/13/2024	20597	El Paso Reprographics	Issued	\$645.00	Vendor Credit Card
200001509	09/13/2024	20807	Savvas Learning Company LLC	Issued	\$10,732.15	Vendor Credit Card
200001510	09/20/2024	10859	Verizon Wireless	Issued	\$170.16	Vendor Credit Card
200001511	09/20/2024	20101	Global Payments Inc.	Issued	\$4,335.00	Vendor Credit Card
200001512	09/20/2024	20288	School Mate	Issued	\$974.46	Vendor Credit Card
200001513	09/27/2024	10070	C & M Plaque & Trophy Inc.	Issued	\$42.00	Vendor Credit Card
200001514	09/27/2024	10229	Follett School Solutions, Inc.	Issued	\$317.67	Vendor Credit Card
200001515	09/27/2024	10626	Records Consultants, Inc.	Issued	\$2,760.00	Vendor Credit Card
200001516	09/27/2024	10669	Sonitrol Of El Paso	Issued	\$2,905.00	Vendor Credit Card
200001517	09/27/2024	10702	TASA	Issued	\$893.62	Vendor Credit Card
200001518	09/27/2024	10707	TASBO	Issued	\$1,440.00	Vendor Credit Card
200001519	09/27/2024	20265	4imprint, Inc.	Issued	\$3,172.35	Vendor Credit Card

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200001520	09/27/2024	20340	Estrellita	Issued	\$2,100.62	Vendor Credit Card
200001521	09/27/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$59.93	Vendor Credit Card
200001522	09/27/2024	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$2,517.00	Vendor Credit Card

Total Checks: 235
Total Amount: 1,116,960.85

<u>Pavee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>
Citibank	112-5246499-3453825	08/29/2024	161245	09/06/2024	Purchase misc. items for district events	282-61-6499-00-999-30-0-00	2021	417.56
Citibank	4L9UCZ	04/29/2024	161266	09/12/2024	Computer Science Assoc Conference flight for Mr. Bonilla	199-13-6411-00-916-22-0-00		369.96
Citibank	114-4394524-7441845	07/23/2024	161278	09/13/2024	Items for BOY open house	282-13-6499-00-999-30-0-00	2021	32.28
Citibank	3NSYYE	05/29/2024	161279	09/13/2024	Flight reservations for Mrs. Otero and Mrs. Espinoza (Math	429-13-6411-10-999-11-0-00		829.92
Citibank	3NSYYE	05/29/2024	161279	09/13/2024	Carnegie Conference June 24-27)	429-13-6411-10-999-11-0-00		
Citibank	112-6298550-8061006	08/22/2024	161284	09/13/2024	Tuba bell covers for band instruments	461-11-6399-00-001-11-0-01		53.97
Citibank	114-4394524-7441845-2	07/23/2024	161285	09/13/2024	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		8.06
Citibank	2062583-Bullard	09/14/2024	161301	09/20/2024	Flight and hotel for MASBA 2024 - Marlene Bullard	199-00-1410-00-701-00-0-00		674.46
Citibank	1151294	09/16/2024	161302	09/20/2024	2024 Fall Special Programs Conference - Sessions for parents of EBs	263-61-6399-00-999-25-0-00	2024	680
Citibank	2071083-VegaBarrio	09/14/2024	161303	09/20/2024	Hotel & flight for MASBA - Superintendent	199-00-1410-00-701-00-0-00		989.59
Citibank	2062574-Vega	09/14/2024	161304	09/20/2024	Hotel for 2024 MASBA - E. Vega & I. Estrada	199-00-1410-00-701-00-0-00		674.4
Citibank	2062576-Estrada	09/15/2024	161305	09/20/2024	Hotel for 2024 MASBA - E. Vega & I. Estrada	199-00-1410-00-701-00-0-00		899.28
Citibank	3R85PY	09/13/2024	161306	09/20/2024	Flight for TASA/TASB	199-41-6419-05-702-99-0-00		491.96
Citibank	2062582-Saldana	09/14/2024	161307	09/20/2024	Flight and hotel for MASBA 2024 - Maria Saldana	199-00-1410-00-701-00-0-00		674.46
Citibank	112-6006500-1033847	09/13/2024	161308	09/20/2024	Mx. Flower Headband	289-11-6399-00-044-30-0-00	2024	62.99
Citibank	112-6006500-1033847	09/13/2024	161308	09/20/2024	Mariachi Charro Hat	289-11-6399-00-044-30-0-00	2024	449.94
Citibank	112-6006500-1033847	09/13/2024	161308	09/20/2024	Hair Bun Donut maker ring	289-11-6399-00-044-30-0-00	2024	74.8
Citibank	2062585-Bosquez	09/14/2024	161309	09/20/2024	Flight and hotel for MASBA 2024 - Ofelia Bosquez	199-00-1410-00-701-00-0-00		674.46
Citibank	306-Aguirre	05/13/2024	161340	09/25/2024	MEGACON 2024 Conference Hotel	101-35-6411-00-901-99-0-00		234.23
Citibank	4XQTZP	05/01/2024	161354	09/26/2024	Flight & Hotel for Technology Instructional Specialist	211-13-6411-26-999-11-0-00	2023	594.96
Citibank	59F3A0D9-0001	09/23/2024	161355	09/26/2024	AI voice generator for district communication w/parents, videos, etc.	199-53-6399-01-953-99-0-00		228
Citibank	212-Elias	09/20/2024	161356	09/26/2024	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46
Citibank	203-Elias	09/20/2024	161357	09/26/2024	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46
Citibank	111-0611055-0396240	04/17/2024	161358	09/26/2024	Instructional material	199-11-6399-00-001-30-0-00		293.97
Citibank	2XNWFA	04/19/2024	161359	09/26/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	1,609.79
Citibank	112-3588723-4073806	09/12/2024	161360	09/26/2024	Amazon orders for 24-25 SY for supplies and materials	199-21-6399-00-918-23-0-00		79.92
Citibank	207-Elias	09/20/2024	161361	09/26/2024	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46
Citibank	205-Elias	09/20/2024	161362	09/26/2024	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46
Citibank	4XOPUJ	05/01/2024	161363	09/26/2024	Flight & Hotel for Technology Instructional Specialist	211-13-6411-26-999-11-0-00	2023	594.96
Citibank	9001883652	05/15/2024	161364	09/26/2024	Shipping	199-31-6399-00-041-11-0-00		4.9
Citibank	9001883652	05/15/2024	161364	09/26/2024	NEHS Pin w/card	199-31-6399-00-041-11-0-00		127.5
Citibank	9001883652	05/15/2024	161364	09/26/2024	NEHS Table Drape	199-31-6399-00-041-11-0-00		115
Citibank	9001883652	05/15/2024	161364	09/26/2024	NEHS Certificates	199-31-6399-00-041-11-0-00		16.5
Citibank	210-Elias	09/20/2024	161365	09/26/2024	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46
Citibank	739318871	07/14/2024	161366	09/26/2024	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		21.24
Citibank	739318871	07/14/2024	161366	09/26/2024	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	130.47
Citibank	100163304	09/24/2024	161367	09/26/2024	Network Solutions SSL Certificate Renewal	199-53-6399-01-953-99-0-00		1,637.53
Citibank	TxAssessment2024	10/20/2023	161381	09/26/2024	Flight, hotel, and rental for 2023 Texas Assessment Conference	279-13-6411-01-916-11-0-00	2022	225
Citibank	9t3hCfkMBQ	04/25/2024	161392	09/27/2024	Employee appreciation incentives	199-41-6499-00-727-99-0-00		254.85
Citibank	209-Track	04/18/2024	161393	09/27/2024	Regional Track Abilene, TX 4/18/24 Hotel	181-36-6412-00-001-91-0-00		447.99
Citibank	117-Tovar	07/12/2024	161394	09/27/2024	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		104.54
Citibank	117-Tovar	07/12/2024	161394	09/27/2024	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	671.19

Citibank	115-Hernandez	07/12/2024	161395	09/27/2024	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		118.02
Citibank	115-Hernandez	07/12/2024	161395	09/27/2024	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	757.71
Citibank	112-8806703-6888203	08/29/2024	161409	09/27/2024	Purchase misc. items for district events	282-61-6499-00-999-30-0-00	2021	115.96
Citibank	732481078	08/26/2024	161410	09/27/2024	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		160.93
Citibank	3UN4N5-Saldana	08/27/2024	161411	09/27/2024	Flight and hotel for MASBA 2024 - Maria Saldana	199-00-1410-00-701-00-0-00		414.96
Citibank	INV270950568	08/30/2024	161412	09/27/2024	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59
Citibank	3UN4N5-Bosquez	08/27/2024	161413	09/27/2024	Flight and hotel for MASBA 2024 - Ofelia Bosquez	199-00-1410-00-701-00-0-00		414.96
Citibank	3UN4N5-Bullard	08/27/2024	161414	09/27/2024	Flight and hotel for MASBA 2024 - Marlene Bullard	199-00-1410-00-701-00-0-00		414.96
Citibank	5375442	07/25/2024	161415	09/27/2024	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		46.98
Citibank	111-5533243-0309047	05/28/2024	161416	09/27/2024	Leadership Summit Training Materials	270-11-6399-00-999-11-0-00	2024	38.68
Citibank	111-7307853-1213056	05/22/2024	161417	09/27/2024	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		90.09
Citibank	3UN4N5-Vega	08/27/2024	161418	09/27/2024	Hotel & flight for MASBA - Superintendent	199-00-1410-00-701-00-0-00		91.01
Citibank	112-3348984-5772220	09/17/2024	161423	09/27/2024	Homecoming 2024 Peprally items	865-00-2191-01-001-01-0-00		214.51
Citibank	INV275034716	09/30/2024	161430	09/30/2024	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59
Citibank Sams Club	17517444	08/23/2024	161248	09/06/2024	Restock maintenance break room	199-51-6499-00-951-99-0-00		561.11
Citibank Sams Club	427152935267606762762	09/15/2023	161288	09/13/2024	Snacks/Drinks for student dance	461-11-6499-00-044-11-0-00		160
Citibank Sams Club	02288538943940396338	03/25/2024	161289	09/13/2024	901 PK-8 Catering/Hospitality/ Employee appreciation	101-35-6341-00-901-99-0-00		58.06
Citibank Sams Club	149250253088433871810	09/12/2024	161315	09/20/2024	Concession supplies for student dance	461-11-6499-00-044-11-0-00		353.74
Citibank Sams Club	806878403809966334308	09/20/2023	161316	09/20/2024	PK-8th Grade Teacher/Parent Conference	461-23-6499-00-044-11-0-00		216.83
Citibank Sams Club	10172193568	05/14/2024	161317	09/20/2024	Items for Central Office breakroom	199-41-6499-00-750-99-0-00		74.52
Citibank Sams Club	354585421132175229275	03/27/2024	161329	09/20/2024	Purchase concessions items	865-00-2191-01-999-01-0-00		154.82
Citibank Sams Club	89343387364090485423	09/20/2024	161370	09/26/2024	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		29.6
Citibank Sams Club	020381778186252653671	09/17/2024	161371	09/26/2024	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		176.4
Citibank Sams Club	131493978312059479463	09/08/2023	161382	09/26/2024	Drinks/Snacks for student dance	461-11-6499-00-044-11-0-00		147.54
Citibank Sams Club	10149652461	03/04/2024	161383	09/26/2024	Hospitality Supplies for Human Resources Dept	199-41-6499-00-727-99-0-00		53.2
Citibank Sams Club	25177089951565138177	05/09/2024	161384	09/26/2024	Concession stand supplies	461-23-6499-00-044-11-0-00		82.9
Citibank Sams Club	77787477921562148107	05/01/2024	161385	09/26/2024	Concession stand supplies	461-23-6499-00-044-11-0-00		237.56
Citibank Sams Club	10212868697	09/22/2024	161389	09/27/2024	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		20.98
Citibank Sams Club	43604436409403872321	09/22/2024	161390	09/27/2024	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		13.96
Citibank Sams Club	843858787913943398388	03/28/2024	161398	09/27/2024	Snacks/drinks for student dance	461-11-6499-00-044-11-0-00		292.08
Citibank Sams Club	13131316006251643691	05/02/2024	161399	09/27/2024	Concession stand supplies	461-23-6499-00-044-11-0-00		25.92
Citibank Sams Club	829555170592175209215	08/30/2024	161400	09/27/2024	Purchase misc. items for community engagement events	282-61-6499-00-999-30-0-00	2021	520.92
Citibank Sams Club	198454339435409645541	08/30/2024	161419	09/27/2024	Purchase misc. items for community engagement events	282-61-6499-00-999-30-0-00	2021	1,481.37
Citibank Sams Club	154581	08/27/2024	161420	09/27/2024	Concession stand supplies	461-23-6499-00-044-11-0-00		43.52
Citibank Sams Club	387260324268430801890	04/26/2024	161424	09/27/2024	Purchase concessions items for April and May sales	865-00-2191-01-999-01-0-00		496.22
Citibank Sams Club	1713812216255633651	05/22/2024	161425	09/27/2024	Purchase concessions items for the month of January 2024	865-00-2191-01-999-01-0-00		64.34

Txn ID	Post Date	Account #	Amount	Doc ID	System	Orig Doc. ID	Vendor ID	Vendor Name
1216209	8/30/2024	101-00-2110-02-000-00-0-00	-591.00	200001493	AP Check	200001493	10034	Arspec, Inc.
1210515	8/2/2024	199-00-2110-02-000-00-0-00	-565.00	200001470	AP Check	200001470	10105	Continental Termite & Pest Control,
1216207	8/30/2024	199-00-2110-02-000-00-0-00	-74.00	200001495	AP Check	200001495	10542	La Estrella
1215479	8/28/2024	101-00-2110-02-000-00-0-00	-1837.00	200001491	AP Check	200001491	10542	La Estrella
1184755	4/19/2024	199-00-2110-02-000-00-0-00	-2084.00	200001407	AP Check	200001407	10669	Sonitrol Of El Paso
1179793	3/28/2024	199-00-2110-02-000-00-0-00	-660.00	200001385	AP Check	200001385	10669	Sonitrol Of El Paso
1216217	8/30/2024	199-00-2110-02-000-00-0-00	-1313.00	200001496	AP Check	200001496	10706	TASB, Inc.
1215475	8/28/2024	225-00-2110-02-000-00-0-00	-123.27	200001492	AP Check	200001492	10546	Lakeshore Learning Materials
1215474	8/28/2024	282-00-2110-02-000-00-0-00	-1129.26	200001492	AP Check	200001492	10546	Lakeshore Learning Materials
1219751	9/13/2024	181-00-2110-02-000-00-0-00	-540.60	200001502	AP Check	200001502	10070	C & M Plaque & Trophy Inc.
1219781	9/13/2024	282-00-2110-02-000-00-0-00	-1988.50	200001504	AP Check	200001504	10542	La Estrella
1218083	9/6/2024	289-00-2110-02-000-00-0-00	-26.48	200001497	AP Check	200001497	10603	Oriental Trading Co., Inc.
1218080	9/6/2024	282-00-2110-02-000-00-0-00	-441.60	200001499	AP Check	200001499	20017	School Specialty
1218081	9/6/2024	429-00-2110-02-000-00-0-00	-597.33	200001499	AP Check	200001499	20017	School Specialty
1218077	9/6/2024	199-00-2110-02-000-00-0-00	-3395.00	200001498	AP Check	200001498	10706	TASB, Inc.
1218087	9/6/2024	865-00-2110-02-000-00-0-00	-134.97	200001501	AP Check	200001501	20414	Taymark
1219785	9/13/2024	199-00-2110-02-000-00-0-00	-645.00	200001508	AP Check	200001508	20597	El Paso Reprographics
1219753	9/13/2024	199-00-2110-02-000-00-0-00	-982.27	200001503	AP Check	200001503	10229	Follett School Solutions, Inc.
1219783	9/13/2024	289-00-2110-02-000-00-0-00	-32.45	200001505	AP Check	200001505	10603	Oriental Trading Co., Inc.
1219787	9/13/2024	410-00-2110-02-000-00-0-00	-10732.15	200001509	AP Check	200001509	20807	Savvas Learning Company LLC
1219776	9/13/2024	199-00-2110-02-000-00-0-00	-2080.00	200001506	AP Check	200001506	10669	Sonitrol Of El Paso
1219779	9/13/2024	199-00-2110-02-000-00-0-00	-4075.00	200001507	AP Check	200001507	10706	TASB, Inc.

-34047.88



MEMORANDUM

To: Members of the Board of Trustees
From: Luis M. Guerra, Director of Finance
Subject: Quarterly Investment Report – Quarter Ending September 30, 2024
Date: October 30, 2024

Introduction

This report presents a comprehensive look at the investment program and activity of the Tornillo Independent School District (TISD) for the quarter ending September 30, 2024. The Public Funds Investment Act requires quarterly reporting of investment activity and balances.

The investment objectives of preservation and safety of principal, liquidity and yield drive investment activities. These objectives dictate the types of investment vehicles that the TISD utilizes.

As of September 30, 2024, the TISD had funds invested in the Lone Star Investment Pool and at WestStar Bank. At WestStar Bank, the TISD has interest bearing and earnings credit accounts.

Analysis of Investment Performance

The focus of the investment program is the preservation and safety, liquidity and yield of invested funds. Funds must be available to meet daily cash requirements, as well as short-term and long-term needs. Maximizing investment yields are only considered after the other investment objectives have been met. Investment yields are reported for the quarter ending September 30, 2024.

The TISD began the quarter with \$6,088,070 in invested funds. This amount decreased to \$4,778,026 mainly resulting from fund balance expenses to a total projected amount of \$624,000 and \$686,044 outstanding grant drawdowns.

The majority of TISD invested funds are invested in corporate overnight funds. The quarter began with the corporate overnight fund yield of 5.4548% and ended with a corporate overnight fund yield of 5.3240%.

General Fund – Corporate Overnight Fund

General Fund investments are restricted by payroll pay dates and accounts payable check runs, since payments for all non-student activity funds are initially paid out of this fund. Transfers are made as needed from the Lone Star Investment Pool to WestStar bank to cover cash disbursements. The invested balance in the General Fund began the quarter with \$5,600,439 in invested funds and ended the quarter with a balance of \$4,105,794. The decrease is mainly due in fund balance expenditures and pending grant drawdowns.

Investment	Apr-Jun	July-Sept	Change
Lone Star	\$5,152,098	\$3,925,427	(\$1,226,671)
WestStar	448,341	180,366	(267,975)
Total	\$5,600,439	\$4,105,794	(\$1,494,645)

Interest and Sinking Fund – Corporate Overnight Fund

Interest and Sinking (I&S) Fund investments are restricted to the payment of the TISD debt. The invested balance in the I&S Fund began the quarter with \$542,021 in invested funds and ended the quarter with a balance of \$412,190. The decrease is due to a I&S payments received during the quarter. A bond payment in the amount of \$212,406 was made on Aug 1, 2024.

Investment	Apr-Jun	July-Sept	Change
Lone Star	\$448,341	\$361,437	(\$86,904)
WestStar	93,680	50,753	(42,927)
Total	\$542,021	\$412,190	(\$129,831)

Maintenance Tax Note – Corporate Overnight Fund

The Maintenance Tax Note Fund began the quarter with an invested balance of \$256,404 and ended the quarter with a balance of \$260,038. The increase in invested funds is attributed to interest earnings of \$3,496 received during the quarter.

Conclusion

The District will continue to monitor the yields in longer term investments. Monthly yields have increased over the course of the quarter and are currently as competitive as yields in longer term investments. The District will continue to use governmental investment pools and should consider fixed maturity

investments when available. As the district's investment officer, I will continue to seek investment opportunities after investment preservation and safety, liquidity and yield are considered. The investment portfolio has met the Public Funds Investment Act and the Board's investment policy requirements throughout the quarter.



Luis M Guerra, Investment Office

Tornillo Independent School District

Quarterly Investments Report As of September 30, 2024

Description	Maturity Date	9/30/2024 Interest Rate*	6/30/2024 Book Value	9/30/2024 Book Value	6/30/2024 Market Value	9/30/2024 Market Value	Change in Book Value	Change in Market Value	Accrued Interest
Lone Star Investment Pool (Cash & Cash Equivalents)									
General Fund (199-1107)	On Demand	5.3240%	\$5,152,097.81	\$3,925,427.35	\$5,150,539.68	\$3,925,427.35	-23.81%	-23.79%	\$ 56,060.05
M & O Tax Note 2008 (197-1107)	On Demand	5.3240%	\$256,404.11	\$260,038.19	\$256,464.99	\$260,038.19	1.42%	1.39%	\$ 3,495.61
Interest & Sinking Fund (599-1107)	On Demand	5.3240%	\$448,339.50	\$361,436.74	\$448,203.91	\$361,436.74	-19.38%	-19.36%	\$ 4,891.90
Interest & Sinking Fund (599-1107)	On Demand	4.6143%	\$1.88	\$1.91	\$1.85	\$1.85	1.60%	0.00%	\$ 0.03
Total Lone Star Investment Pool:			\$5,856,843.30	\$4,546,904.19	\$5,855,210.43	\$4,546,904.13			\$64,447.59
* Average Interest Rate for the quarter									
WestStar Bank (Cash)									
General Fund (199-1110)	On Demand	0.10%	\$137,546.84	\$180,366.35	\$137,546.84	\$180,366.35	31.13%	31.13%	\$ 56.61
Interest & Sinking Fund (599-1110)	On Demand	0.10%	\$93,680.11	\$50,756.06	\$93,680.11	\$50,756.06	-45.82%	-45.82%	\$ 20.03
Total WestStar Bank:			\$231,226.95	\$231,122.41	\$231,226.95	\$231,122.41			\$76.64
Total Investments:			\$6,088,070.25	\$4,778,026.60	\$6,086,437.38	\$4,778,026.54			\$64,524.23

S&P Rating
Corporate Overnight Fund - AAAf
Government Overnight Fund - AAAf

Asset	Portfolio Weight Average Maturity (WAM)			
	Book Value	Days to Maturity	Maturity Date	WAM
Lonestar Investment Pool	\$4,546,904.19	1.00	9/1/2024	0.9516
WestStar Bank	\$231,122.41	1.00	9/1/2024	0.0484
Total	\$4,778,026.60			1.0000

Investment Objectives (Priority Order):

1. Preservation & Safety of principal;
2. Liquidity; and
3. Yield



Luis M. Guerra, Investment Officer



Participant #: 71908

Lone Star™ 2024 4th Quarter
Investment Pool **Quarterly Statement**

Statement Period: 07/01/2024 to 09/30/2024

Luis M Guerra
Tornillo ISD
PO Box 170
Tornillo, Texas 79853-0170



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	3,925,427.35	1.00	3,925,427.35	3,927,410.74	86.33%
Totals:				3,925,427.35	3,927,410.74	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest & Sinking Account	Corporate Overnight Fund	361,436.74	1.00	361,436.74	361,619.36	7.95%
	Government Overnight Fund	1.91	1.00	1.91	1.91	0.00%
Totals:				361,438.65	361,621.27	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	260,038.19	1.00	260,038.19	260,169.58	5.72%
Totals:				260,038.19	260,169.58	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4,546,902.28	1.00	4,546,902.28	100.00 %
Government Overnight Fund	1.91	1.00	1.91	0.00 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
Total Value:			4,546,904.19	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	5,152,097.81			5,152,097.81
07/02/2024	Deposit	5,230,553.78	78,455.97	1.00	78,455.97
07/02/2024	Withdrawal	5,030,553.78	-200,000.00	1.00	-200,000.00
07/05/2024	Deposit	5,036,009.84	5,456.06	1.00	5,456.06
07/11/2024	Deposit	5,084,975.84	48,966.00	1.00	48,966.00
07/11/2024	Deposit	5,106,620.84	21,645.00	1.00	21,645.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/12/2024	Withdrawal	4,756,620.84	-350,000.00	1.00	-350,000.00
07/15/2024	Deposit	4,758,240.98	1,620.14	1.00	1,620.14
07/15/2024	Withdrawal	4,558,240.98	-200,000.00	1.00	-200,000.00
07/19/2024	Deposit	4,564,557.06	6,316.08	1.00	6,316.08
07/25/2024	Deposit	5,235,523.06	670,966.00	1.00	670,966.00
07/26/2024	Deposit	5,277,581.07	42,058.01	1.00	42,058.01
07/26/2024	Deposit	5,322,479.04	44,897.97	1.00	44,897.97
07/26/2024	Withdrawal	5,122,479.04	-200,000.00	1.00	-200,000.00
07/29/2024	Withdrawal	4,722,479.04	-400,000.00	1.00	-400,000.00
07/31/2024	Interest	4,744,803.96	22,324.92	1.00	22,324.92
08/05/2024	Deposit	4,860,849.79	116,045.83	1.00	116,045.83
08/05/2024	Deposit	4,865,319.83	4,470.04	1.00	4,470.04
08/12/2024	Withdrawal	4,565,319.83	-300,000.00	1.00	-300,000.00
08/13/2024	Withdrawal	4,265,319.83	-300,000.00	1.00	-300,000.00
08/15/2024	Transfer Out	4,194,708.84	-70,610.99	1.00	-70,610.99
08/20/2024	Deposit	4,337,154.13	142,445.29	1.00	142,445.29
08/22/2024	Withdrawal	4,137,154.13	-200,000.00	1.00	-200,000.00
08/23/2024	Deposit	4,139,515.13	2,361.00	1.00	2,361.00
08/27/2024	Deposit	4,152,912.23	13,397.10	1.00	13,397.10
08/28/2024	Withdrawal	3,802,912.23	-350,000.00	1.00	-350,000.00
08/29/2024	Deposit	3,803,116.23	204.00	1.00	204.00
08/30/2024	Interest	3,823,279.09	20,162.86	1.00	20,162.86
09/03/2024	Transfer Out	3,773,279.09	-50,000.00	1.00	-50,000.00
09/03/2024	Withdrawal	3,473,279.09	-300,000.00	1.00	-300,000.00
09/06/2024	Deposit	3,485,349.19	12,070.10	1.00	12,070.10
09/06/2024	Withdrawal	3,185,349.19	-300,000.00	1.00	-300,000.00
09/12/2024	Withdrawal	2,885,349.19	-300,000.00	1.00	-300,000.00
09/13/2024	Withdrawal	2,685,349.19	-200,000.00	1.00	-200,000.00
09/19/2024	Deposit	2,744,018.67	58,669.48	1.00	58,669.48
09/20/2024	Withdrawal	2,294,018.67	-450,000.00	1.00	-450,000.00
09/23/2024	Deposit	2,294,318.67	300.00	1.00	300.00
09/24/2024	Deposit	2,348,265.36	53,946.69	1.00	53,946.69
09/24/2024	Deposit	2,387,179.58	38,914.22	1.00	38,914.22
09/24/2024	Deposit	2,390,208.12	3,028.54	1.00	3,028.54
09/24/2024	Deposit	2,390,289.16	81.04	1.00	81.04
09/24/2024	Deposit	2,391,059.74	770.58	1.00	770.58
09/24/2024	Deposit	2,631,822.58	240,762.84	1.00	240,762.84
09/24/2024	Deposit	2,663,618.54	31,795.96	1.00	31,795.96
09/24/2024	Deposit	2,700,803.33	37,184.79	1.00	37,184.79
09/24/2024	Deposit	2,748,430.92	47,627.59	1.00	47,627.59
09/24/2024	Deposit	2,765,450.65	17,019.73	1.00	17,019.73
09/25/2024	Deposit	4,054,998.65	1,289,548.00	1.00	1,289,548.00
09/25/2024	Withdrawal	3,754,998.65	-300,000.00	1.00	-300,000.00
09/30/2024	Deposit	3,767,658.13	12,659.48	1.00	12,659.48
09/30/2024	Deposit	3,773,283.13	5,625.00	1.00	5,625.00
09/30/2024	Deposit	3,799,609.85	26,326.72	1.00	26,326.72
09/30/2024	Deposit	3,911,855.08	112,245.23	1.00	112,245.23
09/30/2024	Interest	3,925,427.35	13,572.27	1.00	13,572.27
09/30/2024	Ending Balance	3,925,427.35			3,925,427.35

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	448,339.50			448,339.50
07/31/2024	Interest	450,405.00	2,065.50	1.00	2,065.50
08/01/2024	Withdrawal	318,330.00	-132,075.00	1.00	-132,075.00

Interest & Sinking Account - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2024	Withdrawal	293,455.00	-24,875.00	1.00	-24,875.00
08/01/2024	Withdrawal	291,526.35	-1,928.65	1.00	-1,928.65
08/01/2024	Withdrawal	254,624.35	-36,902.00	1.00	-36,902.00
08/01/2024	Withdrawal	237,999.35	-16,625.00	1.00	-16,625.00
08/15/2024	Transfer In	308,610.34	70,610.99	1.00	70,610.99
08/30/2024	Interest	309,883.96	1,273.62	1.00	1,273.62
09/03/2024	Transfer In	359,883.96	50,000.00	1.00	50,000.00
09/30/2024	Interest	361,436.74	1,552.78	1.00	1,552.78
09/30/2024	Ending Balance	361,436.74			361,436.74

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	1.88			1.88
07/31/2024	Interest	1.89	0.01	1.00	0.01
08/30/2024	Interest	1.90	0.01	1.00	0.01
09/30/2024	Interest	1.91	0.01	1.00	0.01
09/30/2024	Ending Balance	1.91			1.91

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	256,542.58			256,542.58
07/31/2024	Interest	257,724.47	1,181.89	1.00	1,181.89
08/30/2024	Interest	258,910.48	1,186.01	1.00	1,186.01
09/30/2024	Interest	260,038.19	1,127.71	1.00	1,127.71
09/30/2024	Ending Balance	260,038.19			260,038.19

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



First Public
12007 Research Blvd.
Austin, Texas 78759
800-558-8875 • firstpublic.com

Fund Performance Update

September 30, 2024

Comments by Mellon, Investment Manager

Custodian Bank: State Street Bank
Investment Managers:
American Beacon Advisors and
Mellon Investments Corp (Dreyfus)

The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800-558-8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

US Treasury yields moved lower in September for the third month of declines. Yields fell up to 50 basis points (bps) during the month with the front-end of the curve leading the decline. The US equity markets continued to move higher as the Dow Jones Industrial Average and S&P 500 indexes reached all-time highs on the last day of September. During the month, the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes advanced 1.8% and 2.0%, and 2.7%, respectively. The Federal Reserve (Fed) cut the policy rate by 50 bps to a range of 4.75% to 5.0% at the September 18 Federal Open Market Committee (FOMC) meeting. The larger-than-anticipated cut (based on economists' consensus) was described as a recalibration of policy and delivered to maintain the economy's strength, according to Chair Jerome Powell. He cautioned that the market should not infer that the pace of cuts will continue at 50 bps. The Summary of Economic Projections (SEP) showed that in aggregate the Fed pencilled in two more 25-bps this year and roughly a 25-bps cut each quarter in 2025, bringing the policy rate to about 3.25 to 3.5% by 2025 year-end. Their projections see unemployment increasing to 4.4% but stabilizing at that level as growth remains at 2.0% throughout the forecast horizon. The next FOMC meeting is scheduled for November 7. The Fed funds futures market is fully pricing-in a cut of 25 bps at that meeting.

Active Participants This Month

Schools and Colleges	597
Other Governmental Entities	91
Total	688

Government Overnight Fund

Return Information

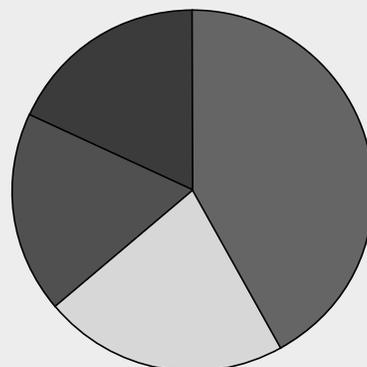
September 30, 2024

Average Monthly Return (a)	5.17%
SEC 7-day Fund Yield (b)	4.95%
Weighted Average Maturity One (c)	14 days
Weighted Average Maturity Two (c)	105 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	1,327,677,706.81	1,327,677,706.81
US Treasuries	1,089,637,884.87	1,089,965,331.86
Agencies	2,462,700,204.71	2,463,524,716.40
Money Market Funds	1,078,108,949.89	1,079,108,406.50
Total Assets	5,958,124,746.28	5,960,276,161.57

Investment Distribution



Agencies	42%
Cash Repo	22%
Treasuries	18%
Money Market	18%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Corporate Overnight Fund

Return Information

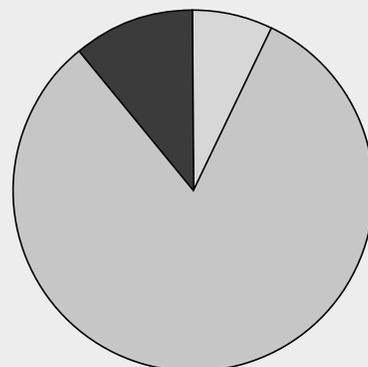
September 30, 2024

Average Monthly Return (a)	5.32%
SEC 7-day Fund Yield (b)	5.12%
Weighted Average Maturity One (c)	31 days
Weighted Average Maturity Two (c)	70 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	214,404,850.28	214,404,850.28
US Treasuries	-	-
Agencies	-	-
Commercial Paper	2,499,983,384.78	2,501,526,997.08
Money Market Funds	340,659,817.70	340,659,817.70
Total Assets	3,055,048,052.76	3,056,591,665.06

Investment Distribution



Commercial Paper	82%
Money Market	11%
Cash/Repo	7%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[\left[\frac{a-b}{cd} + 1 \right]^6 - 1 \right]$$

*a - Dividend and interest income
b - Expenses accrued for the period
c - Average daily number of shares outstanding during the period that was entitled to dividends
d - Maximum offering price per share on the last day of the period*

Corporate Overnight Plus Fund

Return Information

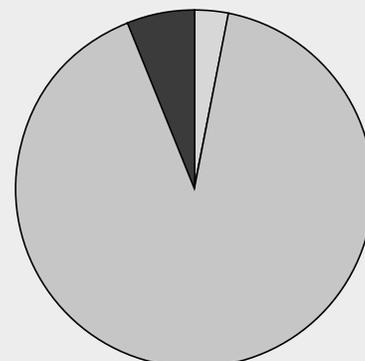
September 30, 2024

Average Monthly Return (a)	5.33%
SEC 7-day Fund Yield (b)	5.15%
Weighted Average Maturity One (c)	34 days
Weighted Average Maturity Two (c)	76 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	293,013,589.64	293,013,589.64
US Treasuries	-	-
Agencies	-	-
Commercial Paper	8,645,062,896.66	8,649,496,783.71
Money Market Funds	592,553,273.01	592,553,273.01
Total Assets	9,530,629,759.31	9,535,063,646.36

Investment Distribution



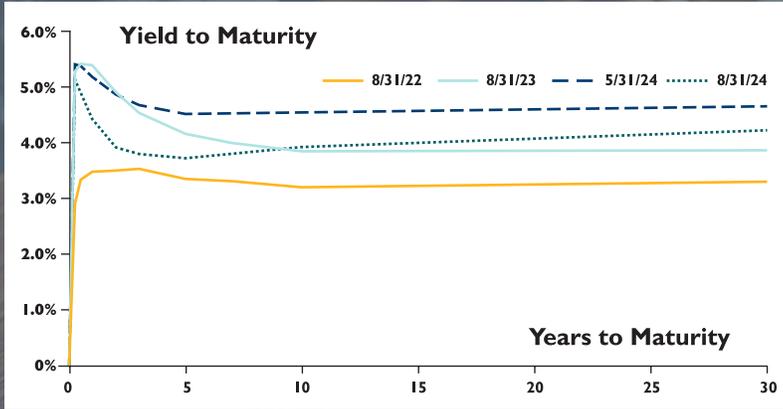
Commercial Paper	91%
Money Market	6%
Cash/Repo	3%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.

Quarterly Position Report

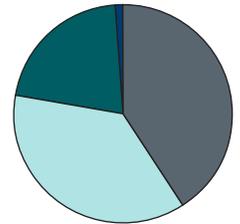
August 31, 2024

US Treasury bond yields fell up to 96 basis points in the three-month period ending in August with the two- and three-year area of the curve leading the way. The Dow Jones Industrial Average, S&P 500 and Nasdaq-100 indexes reached new all-time highs and posted solid gains as they returned +7.4%, +7.0% and +5.8%, respectively. A cooling labor market appears to be setting the table for the first rate cut since the start of the pandemic. The August payroll data came in slightly below expectations, but the previous two months were revised lower. The unemployment rate ticked slightly lower to 4.2%. The Federal Open Market Committee (FOMC) will get one more look at both the consumer price index and the producer price index before the September 18 meeting. Despite being above the Federal Reserve's (Fed's) target, the lowering trend in inflation data will play a factor in the Fed's decision on policy in September. Pricing in the Fed funds futures market is reflecting close to equal probabilities of a 25 or 50 basis point cut at the upcoming meeting. Many analysts think that starting the easing cycle with a 25-basis point move seems to be the most likely scenario.



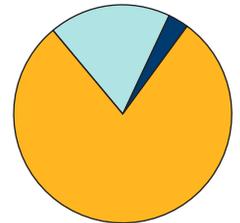
Government Overnight Fund		Duration 0.06060
	Participant Assets	Market Value
Beginning of Quarter Balance	6,436,480,836.99	6,436,384,164.59
Deposits	3,246,853,860.58	
Withdrawals	(3,543,290,481.82)	
End of Quarter Balance	6,140,044,215.75	6,140,844,510.18

Agencies	41%
Cash/Repo	37%
Treasuries	21%
MM Funds	1%



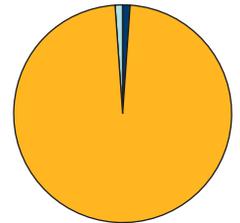
Corporate Overnight Fund		Duration 0.20497
	Participant Assets	Market Value
Beginning of Quarter Balance	3,844,847,255.94	3,844,293,923.88
Deposits	1,164,548,743.53	
Withdrawals	(1,842,038,151.68)	
End of Quarter Balance	3,167,357,847.79	3,167,895,830.29

Commercial Paper	79%
Cash/Repo	18%
MM Funds	3%



Corporate Overnight Plus Fund		Duration 0.24192
	Participant Assets	Market Value
Beginning of Quarter Balance	11,503,102,905.29	11,500,971,131.31
Deposits	4,550,900,745.77	
Withdrawals	(7,128,953,351.23)	
End of Quarter Balance	8,925,050,299.83	8,926,479,961.70

Commercial Paper	98%
Cash/Repo	1%
MM Funds	1%



Returns

	June		July		August	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	5.33%	5.34%	5.33%	5.34%	5.32%	5.32%
Corp Overnight Fund	5.44%	5.44%	5.44%	5.45%	5.43%	5.44%
Corp Overnight Plus Fund	5.45%	5.46%	5.44%	5.45%	5.44%	5.44%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis



MEMORANDUM

To: Members of the Board of Trustees
From: Luis M. Guerra, Director of Finance
Subject: Annual Investment Report
Date: October 30, 2024

Introduction

This report presents a comprehensive look at the investment program and activity of the Tornillo Independent School District for the year ended August 31, 2024. The Public Funds Investment Act requires quarterly reporting of investment activity and balances. In addition to quarterly reporting, district policy CDA-Local requires a written year end investment report be presented to the Board of Trustees.

The investment objectives of preservation and safety of principal, liquidity and yield drive the investment activity. These objectives dictate the types of investment vehicles that are utilized.

As of August 31, 2024, the District was invested in Lone Star Investment Pool and WestStar Bank. At West Star Bank we have interest bearing accounts and earnings credit accounts.

Analysis of Investment Performance

The focus of the investment program is the preservation and safety, liquidity and yield of invested funds. Funds must be available to meet daily cash requirements as well as short-term and long-term needs. Maximizing investment yields are only considered after the other investment goals have been met. Investment yields are reported for the fiscal year ending August 31, 2024.

The District started the fiscal year with \$6,453,097 in investment funds. This amount increased to \$7,509,338 in the first quarter due to payments related to the receipt of State assistance. The second quarter decreased by \$838,829 due to the principal payments related to the District's debt service. The decrease for the third quarter was \$582,439 was a result of receiving less in state aid payments, fund balance expenditures, and outstanding grant proceeds.

At the beginning of the fiscal year, the corporate overnight interest yield was 5.4196%. The corporate overnight interest rate to 5.3240% at the end of the year.



General Fund

General Fund investments are restricted by payroll pay dates and accounts payable check runs, since payments for all non-student activity funds are initially paid out of this fund. Transfers are made as needed, from the Lone Star Investment Pool to the bank to cover cash disbursements. The General Fund ended with a corporate overnight investment yield of 5.3240%. The investment balance in the General Fund started with \$5,799,971, invested and ended the year with a balance of \$4,105,795. The highest peak was due to collection of the property taxes mostly in December, January, and February. An increase in interest rates resulted in General Fund interest revenue of \$276,221.

Interest and Sinking Fund

The Interest and Sinking (I&S) Fund ended with a corporate overnight investment yield of 5.3240%. The ending investment balance in the I&S Fund decreased from \$549,049 to \$412,193. Revenues during the year came from state funds and property taxes. State funds were received in December 2023. The bulk of property taxes were deposited in December, January, and February, with debt service payments occurring in February 2024 and August 2024. Payments due during these months must be considered when making investment decisions in the I&S Fund.

Conclusion

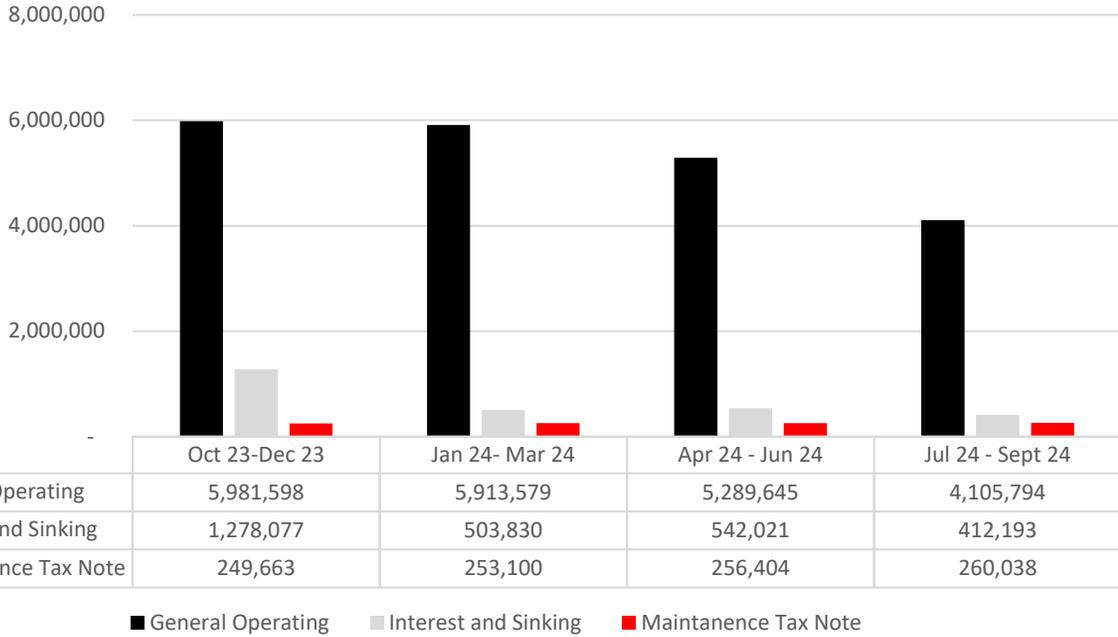
The District will continue to monitor the yields in longer term investments. However, daily yields have decreased over the course of the year. The District will continue to use governmental investment pools and should consider fixed maturity investments when available. As the district's investment officer, I will continue to seek investment opportunities after investment preservation and safety, liquidity and yield are considered. The investment portfolio always met both the Public Funds Investment Act and the Board's investment policy requirements throughout the year.

Luis M. Guerra, Investment Officer

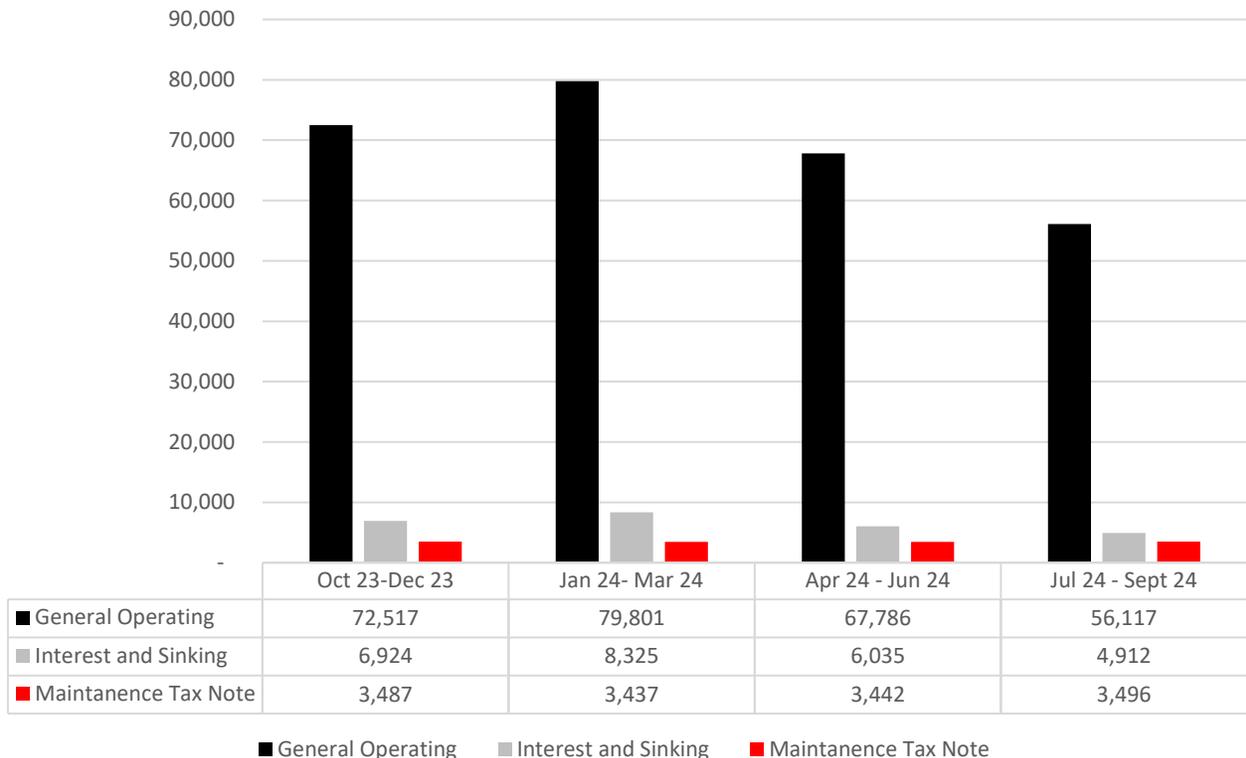
Tornillo Independent School District

Investments By Quarter

Book Value by Fund By Quarter



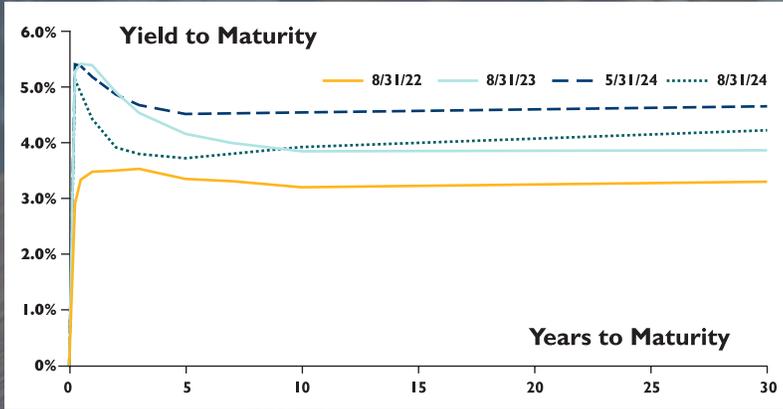
Interest Revenue by Fund By Quarter



Quarterly Position Report

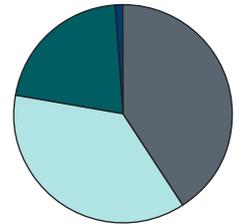
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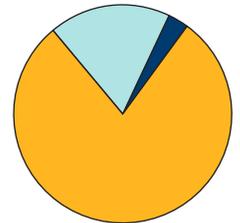
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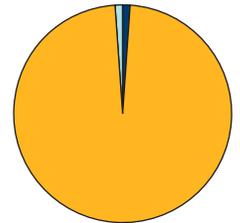
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William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

TISD
2024-2025

Child Nutrition Department

Norma Aguirre

Participation by Program

Program & Reimbursement Rate	July 3 serving days			August 22 serving days			September 19 serving days		
	PK-8	HS	Total Meals	PK-8	HS	Total Meals	PK-8	HS	Total Meals
	Total Meals	Total Meals	Total Meals	Total Meals	Total Meals	Total Meals	Total Meals	Total Meals	Total Meals
SBP-Breakfast - \$2.84	1,203	363	9,703	3222	8,449	3156			
NSLP-Lunch - \$4.45	1,289	390	9,685	3186	8,298	2862			
CACFP-Supper & Intersession	Total District Wide			Total District Wide			Total District Wide		
Breakfast \$2.28	0		0						
Lunch 4.25									
CACFP-Head Start	BK/Lunch	Snack	ADULTS	BK/Lunch	Snack	ADULTS	BK/Lunch	Snack	ADULTS
Bk-\$3.00 Lunch- \$5.25 Snack- 2.25 Adult-\$5.25	148 / 149	146	25	1048 / 1048	1040	164	858 / 855	807	169



Fresh Fruit And Vegetables Program Begins

October 22, 2024

Encourages healthier school environments by promoting nutrition education.

THE FRESH FRUIT AND VEGETABLE PROGRAM



1. What is the Fresh Fruit and Vegetable Program?

The Fresh Fruit and Vegetable Program (FFVP) is a federally assisted program providing free fresh fruits and vegetables to children at eligible elementary schools during the school day. The goal of the FFVP is to introduce children to fresh fruits and vegetables, to include new and different varieties, and to increase overall acceptance and consumption of fresh, unprocessed produce among children. The FFVP also encourages healthier school environments by promoting nutrition education. To learn more, visit the FFVP webpage: <https://www.fns.usda.gov/ffvp/fresh-fruit-and-vegetable-program>

2. Who administers the FFVP?

The Food and Nutrition Service of the United States Department of Agriculture administers the FFVP at the Federal level. At the State level, the FFVP is administered by State agencies, which operate the Program through agreements with local school food authorities. State agency contact information is available at: <https://www.fns.usda.gov/school-meals/school-meals-contacts>.



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3. Which schools are eligible to participate in the FFVP?

Elementary schools in all 50 States, the District of Columbia, and the territories of Guam, Puerto Rico, and the Virgin Islands are eligible to participate. Schools must operate the National School Lunch Program in order to operate the FFVP. Importantly, the FFVP prioritizes schools with the highest percentage of children certified as eligible for free and reduced price meals. This is because children from low-income families generally have fewer opportunities to consume fresh produce on a regular basis.

4. What are the application requirements for the FFVP?

Eligible elementary schools must submit an FFVP application that includes:

- The total number of enrolled children;
- The percentage of children certified as eligible for free and reduced price meals;
- A certification of support for participation of the FFVP signed by the school food service manager, school principal, and the district superintendent (or equivalent positions, as determined by the school); and
- A Program implementation plan, including efforts to integrate the FFVP with other efforts to promote childhood health and nutrition.

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FFVP?

Characteristics of the program include:

are aromatic, light, citrus scent, contain low acidity, a sweet, tangy, subtly floral, and fruity flavor.

Pink Lemons

Color the Lemon!



Help Lizzy Lemon find her friend! Sweet

Monthly Menu Created By Vendor

TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	2.	3.	4.
ALL BREAK			
	9.	10.	11.
ALL BREAK			
	16.	17.	18.
22. KUMQUATS	23.	24. RED PEARS	25.
29. PINK	30.	31. BLOOD	

Projects	Status					
Fresh Fruit & Vegetable Grant Offered Tuesdays & Thursdays	Awarded \$19,931.76 Program ends when funds exhaust	Start Date October 22, 2024				
TDA Administrative Review For Summer Program 2024	Closed	Letter Attached				
	<table border="1" data-bbox="1144 672 1398 751"> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </table>					

Thanksgiving Luncheon

Date: November 21st

Presale at PK-8 Building A

*150 tickets/ \$8.00

From Oct 23-Nov 6

7:30am-8:30am

▶ THANK YOU!

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President, I am required to announce the name of each member who:

- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are eight training areas for board member continuing education:

1. Local District Orientation
2. Orientation to the Texas Education Code
3. Post-Legislative Update to the Texas Education Code
4. Team Building
5. Additional Continuing Education
6. Evaluating Student Academic Performance and Setting Goals
7. Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children
8. School Safety

To the extent applicable for each board member, I will announce the completion or deficiency as to required training.

For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training.

At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

1. Local District Orientation Training

No new board members were required to complete local district orientation training for the time period covered by this announcement.

2. Orientation to the Texas Education Code

No new board members were required to complete Orientation to the Texas Education Code training for the time period covered by this announcement

3. Post-Legislative Update to the Texas Education Code

No board members were required to complete Post-Legislative Updated to the Texas Education Code training for the time period covered by this announcement.

4. Team Building

NOTE: The entire board and the Superintendent must participate in the annual team-building session. This training should be completed by the time of the annual announcement.

The following board members have completed the annual team-building training: Marlene Bullard, Maria Saldana, Ofelia Bosquez, Daniel Dozal, Hector Lopez, Ida Estrada, Enrique Vega

5. Additional Continuing Education

NOTE: 10 hours for first-year members, 5 hours for subsequent years

The following board members have completed the additional continuing education requirements: Enrique Vega, Ida Estrada, Maria Saldana, Marlene Bullard, Ofelia Bosquez, Hector Lopez, and Daniel Dozal.

6. Evaluating Student Academic Performance and Setting Goals

The following Board members have completed the required training on evaluating and improving student outcomes: Enrique Vega, Ida Estrada, Maria Saldaña, Marlene Bullard, Ofelia Bosquez, Daniel Dozal, and Hector Lopez.

7. Identifying and Reporting Abuse, Trafficking and Other Maltreatment of Children

The following board members have completed the biennial training on identifying and reporting abuse and trafficking: Ofelia Bosquez, Daniel Dozal, Ida Estrada, Hector Lopez, Enrique Vega, Maria Saldaña, Marlene Bullard

The following board members have time remaining to complete the biennial training on identifying and reporting abuse and trafficking and have not yet scheduled this training: Daniel Dozal.

8. School Safety

The following board members have time remaining to complete the biennial training on school safety and have not yet scheduled this training: Daniel Dozal, Enrique Vega, Hector Lopez, Maria Saldana, Marlene Bullard, Ofelia Bosquez, Ida Estrada

Exceeding Required Continuing Education

1. Board Member Enrique Vega exceeded the required amount of continuing education training by 20.5 additional hours.
2. Board Member Ida Estrada exceeded the required amount of continuing education training by 12 additional hours.
3. Board Member Maria Saldana exceeded the required amount of continuing education training by 23 additional hours.
4. Board Member Marlene Bullard exceeded the required amount of continuing education training by 36 additional hours
5. Board Member Ofelia Bosquez exceeded the required amount of continuing education training by 23.5 additional hours
6. Board Member Hector Lopez exceeded the required amount of continuing education training by 4.5 additional hours
7. Board Member Daniel Dozal exceeded the required amount of continuing education training by 2.25 additional hours

Annual Announcement on Continuing Education of Board Members

Tornillo ISD

November 2023 through October 2024 - Report run on 10/25/2024

NEW / EXPERIENCED TRUSTEES	Local District Orientation <i>(3 hours for new Trustees, within 1st 120 days)</i>	Introduction to Texas Education Code <i>(3 hours for new Trustees, within 1st 120 days)</i>	School Safety <i>(2 hour every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	Evaluating & Improving Student Outcomes <i>(3 hours every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	Post Legislative Update to TEC <i>(2 hours for experienced Trustees after each Legislative Session) (New Trustees - N/A)</i>	Child Abuse Prevention <i>((1 hour every 2 years) (Within 1st 120 days for new trustees)</i>	Team Building Session <i>(3 hours for all Trustees)</i>	Continuing Education <i>(10 hours for new trustees; 5 hours for experienced Trustees)</i>	Completed Exceeded Incomplete
Daniel Dozal	N/A	N/A	Incomplete	Complete	N/A	Incomplete	Complete	7.25 hrs	Incomplete
Enrique Vega	N/A	N/A	Incomplete	Complete	N/A	Complete	Complete	25.5 hrs	Incomplete
Hector Lopez	N/A	N/A	Incomplete	Complete	N/A	Complete	Complete	9.5 hrs	Incomplete
Ida Estrada	N/A	N/A	Incomplete	Complete	N/A	Complete	Complete	17 hrs	Incomplete
Maria Saldana	N/A	N/A	Incomplete	Complete	N/A	Complete	Complete	28 hrs	Incomplete
Marlene Bullard	N/A	N/A	Incomplete	Complete	N/A	Complete	Complete	41 hrs	Incomplete
Ofelia Bosquez	N/A	N/A	Incomplete	Complete	N/A	Complete	Complete	28.5 hrs	Incomplete

(N) = New Trustee

School board members must complete training that is required by the State Board of Education (SBOE), and the board president must publicly announce whether each board member has met the SBOE training requirements. Board members must receive continuing education training in the areas reflected in this table, according to Tex. Educ. Code §11.159; 19 Tex. Admin. Code § 61.1, 61.3.

The annual announcement does not cover open government and cybersecurity training required for trustees under other law. Tex. Gov't Code §§ 551.005, 552.012, and 2054.5191. OMA and PIA training is required of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy. Cybersecurity training is required of all school board members annually.



This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.



Office of the Superintendent
19200 Cobb Ave. /PO Box 170
Tornillo, TX 79853
Phone 915.765.3005
Fax 915.765.3099

MEMORANDUM

To: Finance Dept.
From: Alejandro Olvera, HS Principal
Subject: Credit Recovery Program
Date: October 30, 2024

HISTORY & RATIONALE:

Tornillo High School is requesting the renewal purchase of Edgenuity (aka Imagine Learning) utilized for the campus credit recovery program and additional components to include: CTE courses, TSIA 2 prep, SAT Prep, ACT prep, and AP curriculum.

BUDGET IMPACT:

The total cost of Edgenuity is \$33,000.

Vision: *Believe we can succeed, with pride we will achieve.*

Mission: *The mission of the District is to educate and inspire students in a safe and supportive environment which will result in closing the achievement gap by preparing all students for college readiness and success in a global society.*



Invoice

100 S. Mill Ave
Suite 1700
Tempe, AZ 85281
(877) 725-4257 x1037

Date 09/1/2024
Invoice No. 42972
PO No. DH09302024
Terms Net 30

Bill To
Tornillo Independent School District
PO Box 170
Tornillo, TX 79853
United States

Ship To
Tornillo Independent School District
PO Box 170
Tornillo, TX 79853
United States

Description	Qty	Tax Rate
Edgenuity 9-12 Comprehensive Site License & PD Webinar	1	0.00

Subtotal USD 33,000.00
Tax Total USD 0.00
Total USD 33,000.00

Edgenuity Inc., Imagine Learning, Inc., LearnZillion and Winsor Learning are now united under the new name Imagine Learning LLC.
Please email AR@imaginelearning.com if you need a W9 for the new TIN 45-1565841.

PLEASE NOTE THAT OUR PAYMENT REMIT HAS CHANGED
IMAGINE LEARNING LLC
LOCKBOX 880670
PO BOX 29650
PHOENIX, AZ 85038-9650

Wire and ACH Instructions:

Account Name Imagine Learning LLC
Account Number 951761233
Routing/ABA Number 122100024
SWIFT # CHASUS33

Bank Name JPMorgan Chase Bank
New York, NY 10017

October 24, 2024

Dear Ms. Vega-Barrio and Ms. Bullard,

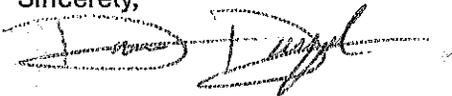
I am writing to formally resign from my position as a member of the Tornillo Independent School Board effective October 25, 2024.

This decision was not made lightly, as serving on the school board has been a rewarding experience. I am proud of the work we have accomplished together to enhance the educational opportunities for our students and community. However, due to my work and the fact I am not always able to attend meetings and events I feel it better to step down from my responsibilities as a board member and allow someone else who is able to continue the important work being done. This decision is not easy as I value our schools, students and staff, yet I know the board will continue with the incredible work being done.

I want to express my gratitude for the support and collaboration I have received from my fellow board members and the community. Please let me know if I can ever be of assistance to Tornillo ISD. I wish the board and the district continued success in all future endeavors.

Thank you for the opportunity to serve.

Sincerely,

A handwritten signature in black ink, appearing to read 'Daniel Dozal', with a long horizontal flourish extending to the right.

Daniel Dozal
Tornillo ISD Trustee



TORNILLO INDEPENDENT SCHOOL DISTRICT

INNOVATING – EMPOWERING – THRIVING

MINUTES OF REGULAR BOARD MEETING

W.E. Neill Service Center, 19210 Cobb, Tornillo, Texas

Wednesday, September 25, 2024

1. (OTHER) First Order of Business

5:30PM –
5:32PM

A. Establish a quorum and call the meeting to order

The meeting was called to order at 5:30 PM by Board President, Marlene Bullard, and it was established that a quorum was present.

MEMBERS PRESENT:

Marlene Bullard, President
Ida Estrada, Vice President
Ofelia Bosquez, Secretary
Daniel Dozal via Zoom (5:30 PM – 6:06 PM)
Maria Saldaña
Enrique Vega

MEMBERS ABSENT:

Hector Lopez

B. Pledge of Allegiance to the United States

Marlene Bullard, Board President, led the Board of Trustees in the Pledge of Allegiance to the United States of America.

C. District Mission and Vision

Ofelia Bosquez, Board Secretary, read the district vision and mission.

2. (OTHER) Superintendent’s Report

5:32PM –
5:36PM

Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the Superintendent’s Report.

No Action Necessary.

3. (OTHER) District Recognitions

5:36PM –
5:50PM

A. Introduction of New Staff

Ms. Lizeth Carroll, HR / Compliance Director, presented New Staff to the Board of Trustees.

No Action Necessary.

B. IT Professionals Appreciation

Ruthman Ramirez, TISD Student, recognized TISD IT Professionals.

No Action Necessary.

C. Finance and Accounting Appreciation Week

Isis Fuentes, TISD Student, recognized the TISD Finance and Accounting Department.

No Action Necessary.

D. Human Resources Appreciation

Ana Horta, TISD Student, recognized the TISD Human Resources Department.

No Action Necessary.

- E. National Principals Month
Abraham Heredia, TISD Student, recognized TISD principals.
No Action Necessary.

4. (OTHER) Open Forum

5:50PM –
5:54PM Ms. Lizeth Carroll, HR / Compliance Director, participated in open forum. Ms. Carroll recognized the retirement of Carlos Samaniego, TISD maintenance worker.

5. Lone Star Governance

A. Student Outcome Monitoring

1. District STAAR Data

5:54PM –
6:01PM Mr. Luis Garcia, District Data Fellow, presented the Board of Trustees with the District STAAR Data.
No Action Necessary.

2. 3rd-8th STAAR Data

6:01PM –
6:20PM Mrs. Myrna Lopez, PK-8 Principal, presented the Board of Trustees with the 3rd-8th STAAR Data.
No Action Necessary.

3. High School STAAR Data

6:20PM –
6:30PM Mr. Alejandro Olvera, THS Principal, presented the Board of Trustees with the BOY PK-3rd Reading and Math
No Action Necessary.

4. BOY PK-3rd Reading & Math

6:30PM –
6:45PM Mrs. Myrna Lopez, PK-8 Principal, presented the Board of Trustees with the PK-3rd Reading and Math.
No Action Necessary.

B. (Accountability 1) Review Board's Time Use Tracker

6:45PM -
6:46PM Ms. Marlene Bullard, Board President, facilitated the review of the board's time use tracker.
No Action Necessary.

6. (ADVOCACY) Community Engagement on Student Outcome Goals – None

7. (VISION Y) Information / Reports / Presentations

A. Financial Reports – Information Only

6:47PM –
6:48PM Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Financial Reports for July 2024
No Action Necessary.

B. Safety and Technology Updates

6:48PM –
6:51PM Mr. Christopher Escarsega, Network Administrator, presented the Board of Trustees with Safety and Technology Updates.
No Action Necessary.

6:51PM –
7:13PM

- C. Siemens Energy Project Overview on Infrastructure Costs and Energy Savings for Tornillo High School
The Siemens Team presented the Board of Trustees with the Overview on Infrastructure Costs and Energy Savings for Tornillo High School.
No Action Necessary.

8. (STRUCTURE) Board Items

7:13PM –
7:14PM

- A. Discussion and Possible Action for El Paso Central Appraisal District Board of Directors Nominee
No nominations were made or endorsed by the Board of Trustees.
No Action Taken

9. (STRUCTURE) Consent Agenda

7:14PM –
7:34PM

- A. Purchases > \$25,000 threshold – Authorization
1. Consider Approval to Purchase Edgenuity
2. Consider Approval of Western Technical College Tuition and Fees
B. Consider Approval of Minutes from Previous Meetings:
1. Regular Board Meeting Minutes – August 28, 2024
C. Consider Approval of 2025 Senior Trip
D. Consider Approval of MOU with Western Technical College
E. Consider Approval of Unemployment Insurance for 2024-2025
F. Consider Approval of Disposal - Equipment and Other
G. Consider Approval of Purchasing Cooperatives 2024-2025
H. Consider Approval and Adoption of Resolution Approving Independent Sources of Instruction Relating to the Investment Responsibilities
I. Consider Approval and Adoption of Resolution Stating Review of Investment Policy and Designation of Investment Officer for Tornillo Independent School District
J. Consider Approval and Adoption of Resolution to Approve List of Current Brokers and Investment Pools for the Tornillo Independent School District
K. Consider Approval of Budget Amendments
L. Consider Approval of Donations

Ofelia Bosquez requested consent item 9.A. be removed from the consent agenda for separate consideration. Maria Saldaña requested consent items 9.C. and 9.F. be removed from the consent agenda for separate consideration. With consent agenda items 9.A., 9.C, and 9.F. removed, Marlene Bullard made the motion and Ofelia Bosquez seconded the motion to approve consent agenda items, as presented.
Motion Passed Unanimously.

-Purchases > \$25,000 threshold – Authorization
1. Consider Approval to Purchase Edgenuity
Mr. Alejandro Olvera, THS Principal, provided additional information on the Purchase of Edgenuity.
Ms. Marlene Bullard made the motion and Ofelia Bosquez seconded the motion to table item.
Motion to Table Passed Unanimously.

2. Consider Approval of Western Technical College Tuition and Fees

Mr. Raymond Bonilla, CTE Coordinator, provided additional information on the Western Technical College Tuition and Fees.

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the Western Technical College Tuition and Fees, as presented.

Motion Passed Unanimously.

-Consider Approval of 2025 Senior Trip

Mr. Alejandro Olvera, THS Principal, provided additional information on the 2025 Senior Trip.

Maria Saldaña made the motion and Ida Estrada seconded the motion to approve the 2025 Senior Trip, as presented.

Motion Passed Unanimously.

-Consider Approval of Disposal-Equipment and Other

Mrs. Norma Aguirre, CNS District Manager, provided additional information on the Disposal-Equipment and Other.

Ofelia Bosquez made the motion and Enrique Vega seconded the motion to approve Disposal-Equipment and Other, as presented.

Motion Passed Unanimously.

7:34PM 10. Next Meeting Tentative Date: October 30, 2024

There being no further business, Ofelia Bosquez made the motion and Enrique Vega seconded the motion to adjourn meeting. Motion passed unanimously. Meeting adjourned at 7:34 PM.

Marlene Bullard Date
President, Board of Trustees

Ofelia Bosquez Date
Secretary, Board of Trustees



Wellness Department
430-D Oil Mill Road
Tornillo, TX 79853
Phone 915.765.3565
Fax 915.765.3599

MEMORANDUM

To:
From:
Subject:
Date:

HISTORY:

RATIONALE:

BUDGET IMPACT:

ADMINISTRATIVE RECOMMENDATION:

TISD SHAC Roster 2024-2025

Name	Represents	TISD Parent	Committee	E-mail address	Phone Number
Officers- 2024-25					
Cynthia Aviles CO-CHAIR	Parent				915-760-3526
Linda Rivero, RN CO-CHAIR, CHAIR HEALTH ED, HEALTH SVC	TISD District Nurse			riveroL@tisd.us	915-765-3565
Raymond Bonilla VICE-CHAIR	TISD CTE Coordinator			bonillaR@tisd.us	915-474-4128
Sandy Garcia SECRETARY	HR Specialist			garciaSs@tisd.us	915-765-3051
Norma Aguirre CHAIR NUTRITION	CNS Manager			aguirreN@tisd.us	915-765-3046
Luis Vega CHAIR PE	Athletic Director			vegaL@tisd.us	915-491-7693
Maria Morales CHIAR-SOCIAL SERVICES	At-Risk Coordinator			moralesM@tisd.us	915-765-3454
Members 2024-25					
Cabinet				cabinet@tisd.us	
Leadership				Leadership@tisd.us	
Counselors				Counselors@tisd.us	
Claudia Castro	Parent Liason			cstroC@tisd.us	915-765-3290
	Security				
	Adult Education				
Laura Roa	TIS			roaL@tisd.us	
	TIS Alternate				
Damaris Duran	TJH			duanD@tisd.us	
	TJH Alternate				
Jorge Torres	THS			torresJ@tisd.us	
	THS Alternate				
	CTE				

TISD SHAC Roster 2024-2025

<i>Name</i>	<i>Represents</i>	<i>TISD Parent</i>	<i>Committee</i>	<i>E-mail address</i>	<i>Phone Number</i>
<i>Victoria Aragon</i>	<i>Common Threads</i>			varagon@commonthreads.org	<i>915-261-2851</i>
<i>Kristen Ortega, MPH</i>	<i>AFHK</i>			kortega@actionforhealthykids.org	<i>915-209-2225</i>
<i>Cynthia Aviles</i>	<i>Parent</i>				
<i>Carmen Bonilla</i>	<i>Parent</i>				
<i>Rosy Hernandez</i>	<i>Parent</i>				



Committee Abbreviation Key:

1 Family/Community Involvement

4 Health Education

7 Safe & Healthy School Environment

2 Nutrition Services

5 Social Services

8 Staff Wellness

3 Physical Education

6 Health Services

**Financial Aid and Admissions Application Filing Status Information Sharing
Agreement for Texas Public School District or Charter Schools**

Section 1. Parties

State Agency

Texas Higher Education Coordinating Board, or “THECB”
1801 N. Congress Ave., Ste. 12.200, Austin, TX 78701
P.O. Box 12788, Austin, TX 78711-2788

Participating Public School District or Charter

TORNILLO ISD

PO Box 170

Tornillo, Texas 79853

In Process

This Participation Agreement (Agreement) is executed between THECB and the named District, above. At times, THECB and District may be referred to singularly as “Party” and plurally as “Parties.”

Section 2. Term of Agreement

The term of this Agreement begins upon execution by all Parties. The Agreement continues unless terminated by either Party or by operation of law as provided herein.

Section 3. Definitions

For the *purposes of this Agreement, the following definitions apply:*

- 3.1. *ApplyTexas Counselor Suite* – The dashboard provided by THECB allows Authorized Personnel at Local Education Agencies (LEA) to access student-level information on Free Application for Federal Student Aid (FAFSA) and Texas Application for State Financial Aid (TASFA) filing status, as well as the status of *ApplyTexas* admissions applications.
- 3.2. *Authorized Personnel* – Employees of the LEA/District, secondary school, or eligible entity who require access to the FAFSA Filing Status Information to determine the completion status of a student’s FAFSA and facilitate providing assistance to such students in completing the FAFSA, including both paid and non-paid staff and authorized agents such as contractors, subcontractors, volunteers, or other parties to whom the LEA, secondary school, or eligible entity has outsourced any of its services or functions. All Authorized Personnel must be under the direct control of the LEA with respect to the use and maintenance of Institutional Student Information Record (ISIR) Data.

Authorized personnel will also have access to TASFA filing information, as well as the status of *ApplyTexas* admissions applications.

- 3.3. *District* – School District or Charter School created in accordance with the laws of Texas that have primary responsibility for implementing the state’s system of public education; also referred to as a Local Educational Agency.
- 3.4. *Department* – The United States Department of Education.
- 3.5. *Established Relationship* – Relationship where the student FAFSA applicant is enrolled in a secondary school under the legal authority of the LEA, or the LEA otherwise is providing services to the FAFSA applicant. In the case of a secondary school, an Established Relationship exists where the student FAFSA applicant is enrolled in the secondary school itself or the secondary school otherwise is providing services to the FAFSA applicant.
- 3.6. *FAFSA* – The Free Application for Federal Student Aid form, authorized by The Higher Education Act of 1965, (HEA) Section 483, which is the Department’s common application for determining the need and eligibility of a student for federal student aid.
- 3.7. *Filing Status Information* – Data elements provided by THECB to Districts for use by high school counselors to track student progress on applications submitted through the *ApplyTexas* system and whether students have completed financial aid forms required under Texas Education Code (TEC), §28.0256, including FAFSA or TASFA applications. The Counselor’s Suite displays the following student-level data:
 - 3.7.1 Each student’s name, date of birth, email address, phone number, and high school graduation date, as provided from application information in *ApplyTexas*. The Counselor’s Suite displays institutions where students applied through *ApplyTexas* and the submission status of these applications.
 - 3.7.2 FAFSA or TASFA Filing Status information including only Student’s first name; Student’s last name; Student’s date of birth; Student’s ZIP Code; completed submission date; processed date; a Selected for Verification flag (e.g., Selected for verification: Yes or No); and a Financial Aid completion flag, (e.g., completed: Yes or No).
- 3.8. *ISIR* – The Institutional Student Information Record is the output document resulting from the submission of a FAFSA to the Department and includes the data received, system generated data results and FAFSA Filing Status Information.

- 3.9. *TASFA* – The Texas Application for State Financial Aid, authorized by TEC, §61.07762, which is utilized by participating institutions of higher education in Texas in determining the need and eligibility of a student for state financial aid.

Section 4. Purpose of Agreement & Authority

The purpose of this Agreement is to establish the conditions under which THECB will provide to the Districts certain data received or generated by the Department concerning FAFSA applicants to disclose limited ISIR information to LEAs or secondary schools that have an Established Relationship with the student.

The HEA, as amended, 20 U.S.C. 1001 et seq. provides that ISIR data (including FAFSA Filing Status Information) may be used “to identify student applicants to determine whether or not a graduating secondary student has filed the application in coordination with local educational agencies or secondary schools to encourage students to complete the application.”

To encourage and assist students with the completion of a FAFSA, the Department allows state agencies such as THECB to disclose the FAFSA Filing Status Information of a student to an entity with an Established Relationship with the student, including a school district. (Updates to the FAFSA Completion Initiative and Means-Tested Benefits Outreach (April 8, 2024, General 24-35.)

Additionally, this Agreement permits the THECB through the *ApplyTexas* Counselor Suite to disclose limited student-level information to Districts from the *ApplyTexas* admission application and the *TASFA*.

Section 5. Obligations of District

- 5.1 *Designation of Primary Contact(s)*. District has designated in Section 6.11 of this Agreement an individual or individuals within District to serve as the primary point of contact between THECB and District regarding the Agreement, including compliance with the Agreement’s terms.
- 5.2 *Limitations on Usage*. District shall only utilize FAFSA Filing Status Information for purposes consistent with section 483(a)(3)(B) of the HEA, as detailed in this Agreement and as enacted at the time this Agreement is fully executed or as thereafter may be amended. THECB may disclose a student’s FAFSA Filing Status Information to a District that has been approved by the Department’s Secretary of Education if the District has an Established Relationship with that Student. District shall only use all other Filing Status Information for purposes consistent with this agreement.
- 5.2 *Usage of Authentication Process*. Authorized Personnel seeking to access student-level information through the *ApplyTexas* Counselor Suite shall complete the authorization process through the local Education Service Center (ESC).

- 5.3 *Appropriate Data Security.* District shall utilize appropriate privacy, data security, and information safeguarding provisions, including all requirements contained in Section 6.
- 5.4 *Compliance with FERPA.* District shall comply, as applicable, with the requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g and its regulations codified at 34 CFR part 99) in disclosing any personally identifiable information from students' education records.
- 5.5 *Additional Data Protections.* District shall comply, as applicable, with:
- 5.5.1 TEC §61.07762, which states that personal information maintained by THECB for TASFA purposes is confidential and not subject to disclosure under Chapter 552, of the Texas Government Code;
- 5.5.2 TEC §61.031(d), which states, "Notwithstanding any other provision of law, information that relates to a current, former, or prospective applicant or student of an educational institution and that is obtained, received, or held by the board for the purpose of providing assistance with access to postsecondary education is confidential and excepted from disclosure under Chapter 552, Government Code, and may only be released in conformity with the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. Section 1232g);" and
- 5.5.3 Tex. Gov't Code §552.114, which states "information in a record of an applicant for admission to an educational institution, including a transfer applicant" is confidential and excepted from the requirements of the Public Information Act (PIA) "if it is information in a student record at an educational institution funded wholly or partly by state revenue."
- 5.6 *Disclosures only Made to Authorized Personnel.* THECB shall only disclose Filing Information to Authorized Personnel for authorized purposes as indicated in Section 3.
- 5.7 *Limits on Redisclosure.* District shall not re-disclose or share the Filing Status information obtained from THECB in personally identifiable form other than (1) to the applicant and to the applicant's parents if the applicant is under age 18, to the applicant if the applicant is age 18 or older or enrolled in a post-secondary institution, or to any other party with the consent of the applicant or the consent of the applicant's parents if the applicant is under the age of 18, or (2) if required to do so by law and if such use is consistent with all applicable privacy laws, including the privacy provisions of section 483 of the HEA, 20 U.S.C. 1090, the Family Educational Rights and Privacy Act (20 U.S.C. 1232g), and all applicable Texas laws.

- 5.8 *Unauthorized Use Prohibited.* Any use, disclosure, or re-disclosure of Filing Status Information not specified in Section 4, is unauthorized and prohibited and will be considered a material breach of this Agreement.
- 5.9 *Responsibility for Authorized Personnel.* District shall ensure that Authorized Personnel are informed about and aware of the prohibitions regarding the use, disclosure, and re-disclosure of any data and information provided under this Agreement.
- 5.10 *User Management.* District agrees to actively manage user accounts and notify its local ESC within 2 (two) business days of any change in Authorized Personnel.

Section 6. Additional Privacy, Confidentiality, and Security

- 6.1. *Information Safeguarding.* District shall protect the integrity of Filing Status Information received under this Agreement from unauthorized access, use, or re-disclosure.
- 6.2. *All Necessary Steps.* District shall take all steps necessary to safeguard the confidentiality, integrity, and availability of the data received. District shall restrict access to the data provided or created under this Agreement to only those Authorized Personnel who need the data to perform their official duties in connection with the uses of the data authorized in this Agreement.
- 6.3. *Confidential Nature of Data.* District shall advise all Authorized Personnel who have access to the data of the confidential nature of the data, the safeguards required to protect the data, and criminal sanctions for noncompliance under applicable federal, state, or local laws, including violations of the Internal Revenue Code (IRC) that may lead to criminal and/or civil penalties pursuant to 26 U.S.C. §§7213; 7213A; and 7431 for the willful, unauthorized disclosure and inspection of tax return or return information that includes punishable fines or imprisonment. Penalties also include civil action for damages against an officer or employee who has inspected or disclosed, knowingly or by reason of negligence, taxpayer(s) tax return or return information in violation of any provision of IRC §6103.
- 6.4. *Safeguards Required.* District shall develop, implement, maintain, and use reasonable and appropriate administrative, technical, and physical security measures to preserve the confidentiality, integrity, and availability of all data electronically maintained or transmitted pursuant to this Agreement. District will share the data provided or created under this Agreement under the immediate supervision and control of Authorized Personnel in a manner that will protect the confidentiality of the data, so that unauthorized persons cannot retrieve any data by computer, remote terminal, or other means. Systems personnel must enter personal identification numbers, or utilize other equally secure processes, when accessing data on the Parties systems.

District represents that it has a sound data security program, one that protects both data at rest and data in transmission.

- 6.5. *Termination for Noncompliance.* Notwithstanding any other term of this or any other Agreement, THECB retains the right to terminate District's access to Filing Information data without advance notice as necessary to ensure the security of data and disclosure of data in compliance with this Agreement.
- 6.6. *Report Unauthorized Disclosure within Two Hours.* District shall, within two hours of discovery, report to THECB any use and/or disclosure of data not authorized by this agreement or in writing by THECB at privacyoffice@highered.texas.gov via encrypted email to ensure THECB can comply with its state and federal reporting obligations. In the notification to the THECB, District shall identify (i) the nature of the unauthorized use, disclosure, or re-disclosure; (ii) the Filing Status Information used, disclosed, or re-disclosed; (iii) the person or entity, if known, who made the unauthorized use or received the unauthorized disclosure, or re-disclosure; (iv) what the District has done or will do to notify affected persons to mitigate any deleterious effect of the unauthorized use, disclosure, or re-disclosure; and (v) what corrective action the District has taken or will take to prevent future similar unauthorized use, disclosure, or re-disclosure.
- 6.7. *Right to Audit.* To the maximum extent provided by law, THECB expressly retains the right to audit District's compliance with this Agreement, including obtaining copies of documents from District that demonstrate whether District has breached this agreement.
- 6.8. *Right to Monitor.* The THECB may, at its discretion, monitor District's records, processes, procedures, and electronic systems for compliance with the terms of this Agreement.
- 6.9. *Material Breach.* Any violation of Privacy, Confidentiality, and Security provisions by District shall be deemed a material breach of this agreement.
- 6.10. *Notice.* All formal notices and other communication in connection with this Agreement shall be in writing. With the exception of the requirements of section 6.6, which requires notification to privacyoffice@highered.texas.gov via encrypted email, all notices must be given by (a) personal delivery, (b) express courier (with confirmation), (c) certified or registered mail, postage prepaid, return receipt requested, or (d) electronic mail to the address specified below. Any notice served shall be deemed given upon receipt by the Party to which it is given or, if mailed by registered or certified mail, upon the earlier of receipt or the third business day following mailing.

THECB's Notice Address

Texas Higher Education Coordinating Board
1801 N. Congress Ave., Ste. 12.200,
Austin, TX 78701
applytexasmou@highered.texas.gov

District's Notice Address

Claudia Beanes
TORNILLO ISD 071908
PO Box 170
Tornillo, Texas 79853
beanesc@tisd.us

- 6.11. *Contacts.* THECB's contact for routine communications related to this Agreement is: **applytexasmou@highered.texas.gov**.

Primary Contact for FILING INFORMATION

District's Designation of its Primary Contact for Filing Information (see Section 5.1 herein):

District's Primary Contact

Claudia Beanes
High School Counselor
TORNILLO ISD 071908
PO Box 170
Tornillo, Texas 79853
+1 (915) 494-0828
beanesc@tisd.us

District may change Primary Contact by submitting new contact information to **applytexasmou@highered.texas.gov** within three (3) business days.

- 6.12. *False Statements; Breach of Representations.* District represents and warrants that all statements and information prepared and submitted in this document and its appendices are current, complete, true, and accurate. Submitting a false statement or material misrepresentation during the performance of this Agreement is a material breach of this Agreement and may void this Agreement. In the event of a breach of this Agreement, THECB may pursue remedies available to it under this Agreement and applicable law.

- 6.13. *Severability and Waiver.* The invalidity, illegality, or unenforceability of any provision of this Agreement shall in no way affect the validity, legality, or

enforceability of any other provisions. Each and every right granted to the Parties hereunder or under any other document delivered hereunder or in connection herewith, or allowed them by law or equity, shall be cumulative and may be exercised from time to time. Failure by THECB or District at any time to require strict performance of any provision or obligation contained herein shall not constitute a waiver or diminish the rights of either Party thereafter to demand strict compliance. This Agreement shall automatically terminate in the event that changes to state or federal law or regulations make it impractical or unlawful to meet the purpose of this Agreement.

- 6.14. *Destruction:* Any material the District derives from *ApplyTexas* Counselor's Suite to effectuate this Agreement and exists in any form, including physical or electronic, shall be destroyed within 30 calendar days of the material no longer being needed to effectuate the Agreement.

Section 7. General Terms and Conditions

- 7.1. *Termination/Access.* THECB, in its sole discretion, may terminate this Agreement via written notice to District and further may revoke District's or any authorized user's access to *ApplyTexas* Counselor Suite, in whole or in part, without prior notice if THECB in its sole discretion, deems it necessary. District may terminate this Agreement upon twenty (20) business days' written notice to THECB. In the event of a breach, either Party may terminate the Agreement in accordance with Section 7.2
- 7.2. *Breach of Agreement.* Notwithstanding section 7.1, either Party may terminate this Agreement with three (3) business days' written notice to the other Party. In the event of a breach, the breaching Party is responsible for any and all costs associated with the breach including the cost of any notice requirements set forth in state or federal law.
- 7.3. *Amendment.* This Agreement may be modified only by written amendment executed by the Parties.
- 7.4. *Sovereign Immunity.* The Parties stipulate and agree that no provision of, or any part of this Agreement between THECB and District, or any subsequent amendment, shall be construed: (1) as a waiver of the doctrine of sovereign immunity or immunity from suit as provided for in the Texas Constitution and the laws of the state of Texas; (2) to extend liability to THECB or District beyond such liability provided for in the Texas Constitution and the laws of the state of Texas; or (3) as a waiver of any immunity provided by the Eleventh Amendment or any other provision of the United States Constitution or any immunity recognized by the courts and the laws of the state of Texas and the United States. The state of Texas, THECB, and District do not waive sovereign immunity by entering into this Agreement and specifically retain such

immunity and all defenses available to them under the laws of the state of Texas or the common law.

- 7.5. *Applicable Law and Venue.* This Agreement and any incorporated documents shall be governed by and construed in accordance with the laws of the state of Texas. The exclusive venue of any suit brought concerning this Agreement is fixed in any court of competent jurisdiction in Travis County, Texas.
- 7.6. *Data Ownership.* Unless otherwise indicated by law, THECB retains ownership of all Filing Status Information.
- 7.7. *No Rights Created.* This Agreement constitutes permission only for District to use the data for the limited purposes set forth in this Agreement. Nothing in this Agreement shall be construed to grant District a right of interest in the Filing Status Information. Nothing in this Agreement shall be construed to obligate THECB to provide such data to District.

Section 8. Texas Public Information Act and Texas Education Code §61.031

- 8.1 *Filing Status Information Not Subject to Public Information Act.* Filing Status information is confidential under 483 of the HEA, 20 U.S.C. 1090 and the Family Educational Rights and Privacy Act (20 U.S.C. 1232g) and may not be disclosed under the PIA, nor should such records be shared with the Texas Attorney General for an open record ruling. Tex. Gov't Code §554.114 & Open Records Decision 2009-10185. See *also*, TEC §61.07762 (stating TAFSA data is confidential and not subject to disclosure under Chapter 552, Government Code); TEC §61.031(d), (stating information that relates to a current, former, or prospective applicant or student of an educational institution and that is obtained, received, or held by the board for the purpose of providing assistance with access to postsecondary education is confidential and excepted from disclosure under Chapter 552, Government Code, and may only be released in conformity with FERPA); and Tex. Gov't Code §552.114, (stating information in a record of an applicant for admission to certain educational institutions, including a transfer applicant is confidential and excepted from the requirements of the Public Information Act).
- 8.2 *Confidentiality Required.* District understands and agrees that it is required to keep all Filing Status information confidential. This requirement survives the end of this Agreement.
- 8.3 *Agreement Not Confidential.* This Agreement itself is not confidential and may be disclosed.

Section 9. Signatures

The Agreement may only be signed by an authorized District representative.

By signature hereon, the individual below represents and warrants that they are a duly authorized representative of District and have the delegated Board of Trustees authority to bind District in this Agreement.

TORNILLO ISD

By: _____

Name: Rosa Vega Barrio

Title: Superintendent

Date: _____

As an authorized representative of THECB, the undersigned hereby certifies that this Agreement complies with applicable statutes and regulations and authorizes the services to be performed as written above.

AGREED and accepted on behalf of the **Texas Higher Education Coordinating Board**

By: David Troutman, Ph.D.  Digitally signed by David Troutman, Ph.D.
Date: 2024.08.14 09:12:59 -05'00'

Name: David Troutman, PhD

Title: Deputy Commissioner for Academic Affairs

Date: 8/14/24

TORNILLO INDEPENDENT

SCHOOL DISTRICT

Educating children today to be the leaders of tomorrow.



Tornillo Independent School District Donation Acknowledgement Form

Date of Request: _____ School/Department: _____

On behalf of Tornillo Independent School District, I am asking that the Board of Trustees approves the acceptance of the following items:

Donation Description	Quantity	Value

Purpose of donation:

Donor or Donor Organization Name: _____

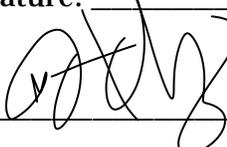
Address, City, State & Zip Code: Tornillo, Texas, 79853

- Check one Non-monetary donation
 This donation will be recorded in the campus/department activity account
 This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in

Club Name: _____

Account Number: _____

Sponsor Signature: _____ Date: _____

Requestor's Signature:  _____ Date: 9/18/2024

Board President Signature: _____ Date: _____

Copy to Finance Department & Requestor

Original to be kept by Executive Secretary

Vision: Believe we can succeed with pride we will achieve.

Mission: The mission of the District is to educate and inspire students in a safe and supportive environment which will result in closing the achievement gap by preparing all students for college readiness and success in a global society.