

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
BY VIDEOCONFERENCE OR TELEPHONE
Thursday, November 19, 2020
5:00 p.m.**

NOTICE of Regular Meeting of the Board of Trustees by Videoconference or Telephone

As you know, health officials have been encouraging people from avoiding crowded events in order to avoid possible contact with persons who may be unaware they have been exposed to the COVID-19 virus. While our school board meetings are open to the public, we want you to remain safe, and therefore recommend and encourage you to participate by watching the school board meeting online at **www.aisd.net**. Thank you for your commitment to Arlington Independent School District, and we wish you and your family safety and health during these difficult days. Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by videoconference or telephone call. At least a quorum of the board will be participating by videoconference or telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have not been suspended by order of the governor. All or some trustees and limited staff may be together while maintaining proper social distancing at Room 301 A in the Mac Bernd Professional Development Center, 1111 West Arbrook Boulevard, Arlington, Texas 76015. Due to the ongoing safety concerns, all open meeting proceedings will be live broadcast but members of the public will be limited in the Mac Bernd Professional Development Center pursuant to state guidelines and regulations, and all persons will be required to comply with state and district guidelines and regulations.

Again, members of the public may access this meeting as follows: **www.aisd.net**. An electronic copy of the agenda packet is attached to this online notice.

*Members of the public who desire to address the board regarding an item on this agenda must comply with the following registration procedures: Members of the public seeking to provide comments concerning an agenda item shall be required to register to provide comment by sending an email to the Superintendent of Schools Secretary **lbenjami@aisd.net** **NO LATER THAN 3:00 p.m. the day of the board meeting** indicating (1) person's name; (2) subject the member of the public wishes to discuss, and; (3) telephone number at which the member of the public may be reached.*

CALL TO ORDER: 5:00 p.m., PDC Room 301 A/Zoom

CLOSED MEETING:

Adjournment to closed meeting pursuant to Sections 551.071 (consultation with attorney to seek and receive legal advice); 551.072 (discuss the purchase, exchange, lease or value of real property); Section 551.073 – (negotiating contracts for prospective gifts or donations); Section 551.074 - (consider the appointment, employment, evaluation, reassignment, duties, discipline, non-renewal or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee); Section 551.076 (consider the deployment, or specific occasions for implementation, of security personnel and devices); Section 551.082 – (discussing or deliberating the discipline of a public school child or children, or a complaint or charge is brought against an employee of the school district by another employee); Section 551.0821 – (deliberating in a matter regarding a public school student if personally identifiable information about the

student will necessarily be revealed by the deliberation); Section 551.083 (considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements).

1. Superintendent Evaluation and Contract
2. Goal Setting
3. Consult with Attorney on Motions Necessary to Address Any New Guidelines, Rules, Proclamations, Orders, or Other Acts based upon COVID-19 that are issued between November 13-19, 2020
4. Administrative Appointments/Personnel Ratification
5. Consultation with Attorney re: Recommendation of the Independent Hearing Examiner Regarding the Proposed Termination of Katra Ridgeway
6. Consultation with Attorney re: Katra Ridgeway Level IV Employee Grievance

RECONVENE INTO OPEN SESSION: *Upon Conclusion of Closed Meeting*

OPENING CEREMONY:

PROGRAM AND/OR PRESENTATION:

This time has been designated for the purpose of allowing programs and/or presentations relating to matters such as curricular, extracurricular, co- curricular and PTA type activities.

- A. Student Leadership Advisory Board Introduction

OPEN FORUM FOR AGENDA ITEMS:

Must Pre-Register. Registration via email as stated above must be completed in its entirety and submitted no later than **3:00 p.m.** This first Open Forum is limited to agenda items other than personnel. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to five (5) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

ACTION:

- A. Consider 2020-2021 Campus Performance Objectives and District Scorecard (pg. 7)
- B. Consider Approval of Fiscal Year 2019-2020 Independent Audit (pg. 8)

DISCUSSION / ACTION:

- A. Reopening Schools 2020-2021 Plan Update and Any Motions Therewith

- B. Consider Motions Necessary to Address Any New Guidelines, Rules, Proclamations, Orders, or Other Acts based upon COVID-19 that are issued between November 13-19, 2020

ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA:

CONSENT ITEMS: Materials relating to the items to be acted upon in the Consent Agenda are provided to the Board Members for study and review prior to the meeting. The items contained in the bid portion of the Agenda have been endorsed by the Board Members during the budget process.

- A. Consider Monthly Investment Report – October 1, 2020 through October 31, 2020 (pg. 9)

OPEN FORUM FOR NON-AGENDA ITEMS:

Must Pre-Register. Registration via email as stated above must be completed in its entirety and submitted no later than **3:00 p.m.** Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to five (5) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

SUPERINTENDENT'S REPORT:

This time is for the Superintendent to acknowledge varying kinds of activities occurring within the district. This includes such items as recognition of outstanding performance by district staff and/or students, the initiating of new programs and special activities.

The Superintendent will report on the following subjects:

- A. Recognition of outstanding performance by district staff and students
- B. Initiation of new programs and special activities

SCHOOL BOARD'S REPORTS:

At this time on the Agenda allows each member to inform other Board Members, the administrative staff and the public of activities which are of interest.

The Board Members will report on the following subjects:

- A. Board member attendance at various school and community events.
- B. Board member announcement of various upcoming school and community events.
- C. Board member visits to various campuses
- D. Board member recognition of outstanding performance by district staff and students
- E. Board member recognition of new programs and special activities

CLOSED MEETING:

Adjournment to closed meeting pursuant to Sections 551.071 (consultation with attorney to seek and receive legal advice); 551.072 (discuss the purchase, exchange, lease or value of real property); Section 551.074 (consider the appointment, employment, evaluation, reassignment, duties, discipline, non-renewal or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee) of the Texas Government Code for the following purposes:

1. Consider Oral Argument and Recommendation of the Independent Hearing Examiner Regarding the Proposed Termination of Katra Ridgeway
2. Katra Ridgeway Level IV Employee Grievance

RECONVENE INTO OPEN SESSION: *Upon Conclusion of Closed Meeting*

ACTION:

- C. Oral Argument (Possibly in Closed) Consider the Recommendation of the Independent Hearing Examiner Regarding the Proposed Termination of Katra Ridgeway

EMPLOYEE GRIEVANCE HEARING:

- A. Level IV Employee Grievance Hearing of Katra Ridgeway

ADJOURNMENT

The agenda order may be adjusted by the Presiding Officer at any time during the meeting.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, chapter 551, subchapters D and E or Texas Government Code section 418.183(f).

If, during the course of the meeting covered by this Notice, the Board should determine that a closed meeting of the Board should be held or is required in relation to any item included in this notice, then such closed meeting is authorized by Texas Government Code Section 551.001, et. seq., for any of the following reasons:

Section 551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Section 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.

Section 551.073 - For the purpose of negotiating contracts for prospective gifts or donations.

Section 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel and devices.

Section 551.082 - For the purpose of deliberating in a case involving discipline of a public school child or children, or in a case in which a complaint or charge is brought against an employee of the school district by another employee and the complaint or charge directly results in a need for a hearing.

Section 551.0821 - For the purpose of deliberating in a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation.

Section 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

Section 551.084 - For the purpose of excluding a witness or witnesses from a hearing during examination of another witness.

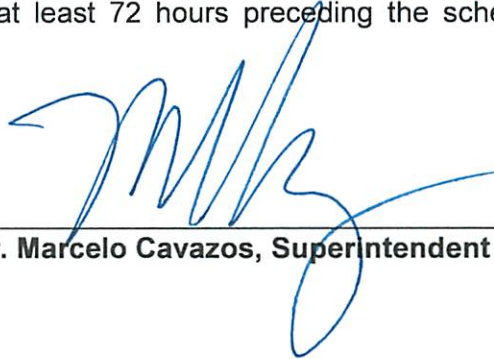
Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting, then such final action, final decision or final vote shall be at either:

- A. the open meeting covered by this notice upon the reconvening of this public meeting, or
- B. at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 16th day of November, 2020 at 5:00 p.m., this notice was posted on a bulletin board at a place convenient to the public at the central administrative office of the Arlington Independent School District, 1203 West Pioneer Parkway, Arlington, Texas and readily accessible to the general public at all times beginning at least 72 hours preceding the scheduled time of the meeting.



Dr. Marcelo Cavazos, Superintendent

Arlington Independent School District Board of Trustees Communication

Meeting Date:	November 19, 2020	Action Item
Subject:	2020-2021 Campus Performance Objectives and District Scorecard	

Purpose:

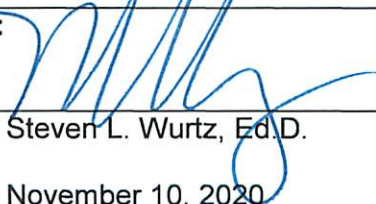
To consider campus improvement plans' performance objectives and the District Scorecard for Board approval.

Background:

Board policy BQ-Legal requires that the Arlington Independent School District Board of Trustees approve the performance objectives of campus improvement plans.

Recommendation:

The administration recommends the Board approves the 2020-2021 campus improvement plans' performance objectives and the District Scorecard.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Steven L. Wurtz, Ed.D.
	Date: November 10, 2020

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: 11/19/2020	Action Item
Subject: Fiscal Year 2019-2020 Independent Audit	

Purpose:

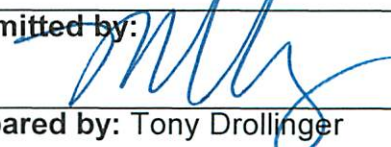
To provide the Board the opportunity to review and approve the fiscal year 2019-2020 independent audit.

Background:

Section 44.008 of the Texas Education Code requires the District to have its financial records audited by an independent auditor at the close of each fiscal year. The accounting firm of Whitley Penn, LLP, was retained to perform the audit for the fiscal year ending June 30, 2020.

Recommendation:

Administration recommends approval of the fiscal year 2019-2020 independent audit.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Tony Drollinger
	Date: 11/06/2020

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: 11-19-2020

Consent Item


Subject: Investment Report: Monthly – October 1, 2020 through October 31, 2020

Purpose:

To provide the Board of Trustees with a detailed report of investment transactions for the month ending October 31, 2020.

Recommendation:

Administration recommends approval of the monthly investment report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Mandy Mew
	Date: 11-10-2020



Investment Report

For the period ending October 31, 2020

Arlington I.S.D.

Investment Transaction Report

For the month ending October 31, 2020

199 LOCAL MAINTENANCE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	78,483,349.29	35,845,616.77	40,776,157.06	73,552,809.00	73,552,809.00	73,567,740.22	78,483,349.29	78,507,679.13	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	18,352,195.86	2,406.38	0.00	18,354,602.24	18,354,602.24	18,356,914.92	18,352,195.86	18,355,056.97	0.14
Lone Star - Government	AAAm	10/30/2020	11/02/2020	52,021,166.70	3,546.68	1,305,000.00	50,719,713.38	50,719,713.38	50,725,647.59	52,021,166.70	52,028,699.36	0.08
Texpool	AAAm	10/30/2020	11/02/2020	5,300,356.90	600.73	0.00	5,300,957.63	5,300,957.63	5,302,388.89	5,300,356.90	5,302,053.01	0.13
Total 199 Local Maintenance				<u>154,157,068.75</u>	<u>35,852,170.56</u>	<u>42,081,157.06</u>	<u>147,928,082.25</u>	<u>147,928,082.25</u>	<u>147,952,691.62</u>	<u>154,157,068.75</u>	<u>154,193,488.47</u>	

240 FOOD SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	1,978,361.17	179.07	1,353,000.00	625,540.24	625,540.24	625,667.22	1,978,361.17	1,978,974.46	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	2,905,470.90	380.97	0.00	2,905,851.87	2,905,851.87	2,906,218.01	2,905,470.90	2,905,923.86	0.14
Lone Star - Government	AAAm	10/30/2020	11/02/2020	3,406,236.00	227.96	917,000.00	2,489,463.96	2,489,463.96	2,489,755.23	3,406,236.00	3,406,729.22	0.08
Texpool	AAAm	10/30/2020	11/02/2020	23,968.70	2.73	0.00	23,971.43	23,971.43	23,977.90	23,968.70	23,976.37	0.13
Total 240 Food Service				<u>8,314,036.77</u>	<u>790.73</u>	<u>2,270,000.00</u>	<u>6,044,827.50</u>	<u>6,044,827.50</u>	<u>6,045,618.36</u>	<u>8,314,036.77</u>	<u>8,315,603.92</u>	

480 NATURAL GAS FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	6,847,566.98	20,952.07	0.00	6,868,519.05	6,868,519.05	6,869,913.36	6,847,566.98	6,849,689.73	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	3,038,111.49	398.36	0.00	3,038,509.85	3,038,509.85	3,038,892.70	3,038,111.49	3,038,585.13	0.14
Lone Star - Government	AAAm	10/30/2020	11/02/2020	3,003,598.51	207.96	0.00	3,003,806.47	3,003,806.47	3,004,157.92	3,003,598.51	3,004,033.43	0.08
Total 480 Natural Gas Funds				<u>12,889,276.98</u>	<u>21,558.39</u>	<u>0.00</u>	<u>12,910,835.37</u>	<u>12,910,835.37</u>	<u>12,912,963.98</u>	<u>12,889,276.98</u>	<u>12,892,308.29</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending October 31, 2020

599 DEBT SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	13,995,859.78	116,112.19	0.00	14,111,971.97	14,111,971.97	14,114,836.70	13,995,859.78	14,000,198.50	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	9,354,562.69	1,226.59	0.00	9,355,789.28	9,355,789.28	9,356,968.11	9,354,562.69	9,356,021.07	0.14
Lone Star - Government	AAAm	10/30/2020	11/02/2020	24,008,068.64	1,660.67	36,622.87	23,973,106.44	23,973,106.44	23,975,911.29	24,008,068.64	24,011,545.01	0.08
Texpool	AAAm	10/30/2020	11/02/2020	156,668.22	17.73	0.00	156,685.95	156,685.95	156,728.26	156,668.22	156,718.35	0.13
Total 599 Debt Service				<u>47,515,159.33</u>	<u>119,017.18</u>	<u>36,622.87</u>	<u>47,597,553.64</u>	<u>47,597,553.64</u>	<u>47,604,444.36</u>	<u>47,515,159.33</u>	<u>47,524,482.93</u>	

640 CONSTRUCTION 2014 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	988,646.56	1,308,952.69	0.00	2,297,599.25	2,297,599.25	2,298,065.66	988,646.56	988,953.04	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	1,087,965.74	142.66	0.00	1,088,108.40	1,088,108.40	1,088,245.50	1,087,965.74	1,088,135.35	0.14
Total 640 Construction 2014 #1				<u>2,076,612.30</u>	<u>1,309,095.35</u>	<u>0.00</u>	<u>3,385,707.65</u>	<u>3,385,707.65</u>	<u>3,386,311.16</u>	<u>2,076,612.30</u>	<u>2,077,088.39</u>	

641 CONSTRUCTION 2014 #2

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	746,491.22	1,051,745.70	0.00	1,798,236.92	1,798,236.92	1,798,601.96	746,491.22	746,722.63	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	1,250,132.91	163.92	0.00	1,250,296.83	1,250,296.83	1,250,454.37	1,250,132.91	1,250,327.81	0.14
Lone Star - Government	AAAm	10/30/2020	11/02/2020	1,368,867.14	94.77	0.00	1,368,961.91	1,368,961.91	1,369,122.08	1,368,867.14	1,369,065.35	0.08
Total 641 Construction 2014 #2				<u>3,365,491.27</u>	<u>1,052,004.39</u>	<u>0.00</u>	<u>4,417,495.66</u>	<u>4,417,495.66</u>	<u>4,418,178.41</u>	<u>3,365,491.27</u>	<u>3,366,115.79</u>	

642 CONSTRUCTION 2014 #3

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	3,455,031.77	66,690.28	0.00	3,521,722.05	3,521,722.05	3,522,436.96	3,455,031.77	3,456,102.83	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	3,138,937.79	411.59	0.00	3,139,349.38	3,139,349.38	3,139,744.94	3,138,937.79	3,139,427.15	0.14
Lone Star - Government	AAAm	10/30/2020	11/02/2020	4,016,488.21	278.08	0.00	4,016,766.29	4,016,766.29	4,017,236.25	4,016,488.21	4,017,069.80	0.08
Total 642 Construction 2014 #3				<u>10,610,457.77</u>	<u>67,379.95</u>	<u>0.00</u>	<u>10,677,837.72</u>	<u>10,677,837.72</u>	<u>10,679,418.15</u>	<u>10,610,457.77</u>	<u>10,612,599.78</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending October 31, 2020

643 CONSTRUCTION 2014 #4

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	5,652,035.11	779,941.84	0.00	6,431,976.95	6,431,976.95	6,433,282.64	5,652,035.11	5,653,787.24	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	4,768,299.18	625.23	0.00	4,768,924.41	4,768,924.41	4,769,525.29	4,768,299.18	4,769,042.56	0.14
Lone Star - Government	AAAm	10/30/2020	11/02/2020	5,719,468.05	395.99	0.00	5,719,864.04	5,719,864.04	5,720,533.26	5,719,468.05	5,720,296.23	0.08
Total 643 Construction 2014 #4				<u>16,139,802.34</u>	<u>780,963.06</u>	<u>0.00</u>	<u>16,920,765.40</u>	<u>16,920,765.40</u>	<u>16,923,341.20</u>	<u>16,139,802.34</u>	<u>16,143,126.03</u>	

644 CONSTRUCTION 2014 #5

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	122,787.52	642,299.27	0.00	765,086.79	765,086.79	765,242.10	122,787.52	122,825.58	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	1,357,642.99	178.02	0.00	1,357,821.01	1,357,821.01	1,357,992.10	1,357,642.99	1,357,854.65	0.14
Lone Star - Government	AAAm	10/30/2020	11/02/2020	829,355.87	57.42	0.00	829,413.29	829,413.29	829,510.33	829,355.87	829,475.96	0.08
Total 644 Construction 2014 #5				<u>2,309,786.38</u>	<u>642,534.71</u>	<u>0.00</u>	<u>2,952,321.09</u>	<u>2,952,321.09</u>	<u>2,952,744.53</u>	<u>2,309,786.38</u>	<u>2,310,156.19</u>	

650 CONSTRUCTION 2019 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	124,551,186.56	19,576.92	9,994,752.99	114,576,010.49	114,576,010.49	114,599,269.42	124,551,186.56	124,589,797.43	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	71,077,168.11	9,319.81	0.00	71,086,487.92	71,086,487.92	71,095,444.82	71,077,168.11	71,088,249.04	0.14
Lone Star - Government	AAAm	10/30/2020	11/02/2020	72,816,715.17	4,925.76	2,744,567.36	70,077,073.57	70,077,073.57	70,085,272.59	72,816,715.17	72,827,259.03	0.08
Total 650 Construction 2019 #1				<u>268,445,069.84</u>	<u>33,822.49</u>	<u>12,739,320.35</u>	<u>255,739,571.98</u>	<u>255,739,571.98</u>	<u>255,779,986.83</u>	<u>268,445,069.84</u>	<u>268,505,305.50</u>	

699 CONSTRUCTION LOCAL

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	100.94	0.00	0.00	100.94	100.94	100.96	100.94	100.97	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	100.20	0.01	0.00	100.21	100.21	100.22	100.20	100.22	0.14
Texpool	AAAm	10/30/2020	11/02/2020	101.80	0.00	0.00	101.80	101.80	101.83	101.80	101.83	0.13
Total 699 Construction Local				<u>302.94</u>	<u>0.01</u>	<u>0.00</u>	<u>302.95</u>	<u>302.95</u>	<u>303.01</u>	<u>302.94</u>	<u>303.02</u>	

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752 PRINT SHOP

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	207,087.94	33.24	0.00	207,121.18	207,121.18	207,163.23	207,087.94	207,152.14	0.17
Total 752 Print Shop				<u>207,087.94</u>	<u>33.24</u>	<u>0.00</u>	<u>207,121.18</u>	<u>207,121.18</u>	<u>207,163.23</u>	<u>207,087.94</u>	<u>207,152.14</u>	

770 WORKERS COMPENSATION

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	5,171,516.70	827.25	63,891.54	5,108,452.41	5,108,452.41	5,109,489.43	5,171,516.70	5,173,119.87	0.17
Total 770 Workers Compensation				<u>5,171,516.70</u>	<u>827.25</u>	<u>63,891.54</u>	<u>5,108,452.41</u>	<u>5,108,452.41</u>	<u>5,109,489.43</u>	<u>5,171,516.70</u>	<u>5,173,119.87</u>	

863 PAYROLL CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	5,089.82	0.80	0.00	5,090.62	5,090.62	5,091.65	5,089.82	5,091.40	0.17
Texpool	AAAm	10/30/2020	11/02/2020	34,601.20	3.93	0.00	34,605.13	34,605.13	34,614.47	34,601.20	34,612.27	0.13
Total 863 Payroll Clearing				<u>39,691.02</u>	<u>4.73</u>	<u>0.00</u>	<u>39,695.75</u>	<u>39,695.75</u>	<u>39,706.13</u>	<u>39,691.02</u>	<u>39,703.67</u>	

864 FINANCE CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	5,124.50	0.80	0.00	5,125.30	5,125.30	5,126.34	5,124.50	5,126.09	0.17
Total 864 Finance Clearing				<u>5,124.50</u>	<u>0.80</u>	<u>0.00</u>	<u>5,125.30</u>	<u>5,125.30</u>	<u>5,126.34</u>	<u>5,124.50</u>	<u>5,126.09</u>	

Arlington I.S.D.

Investment Transaction Report

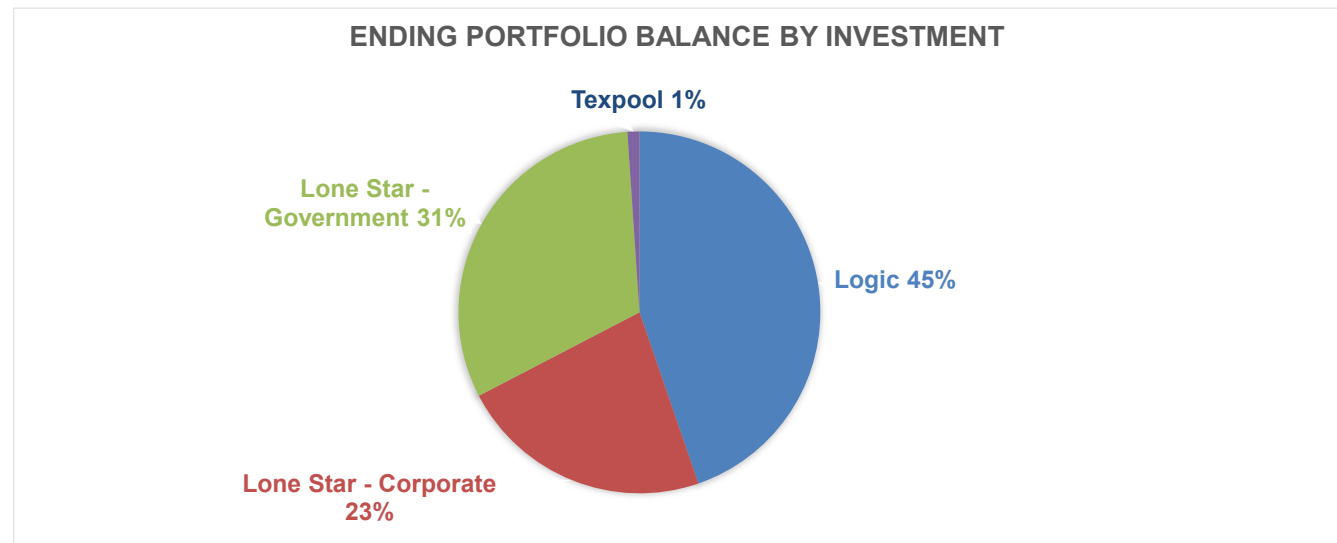
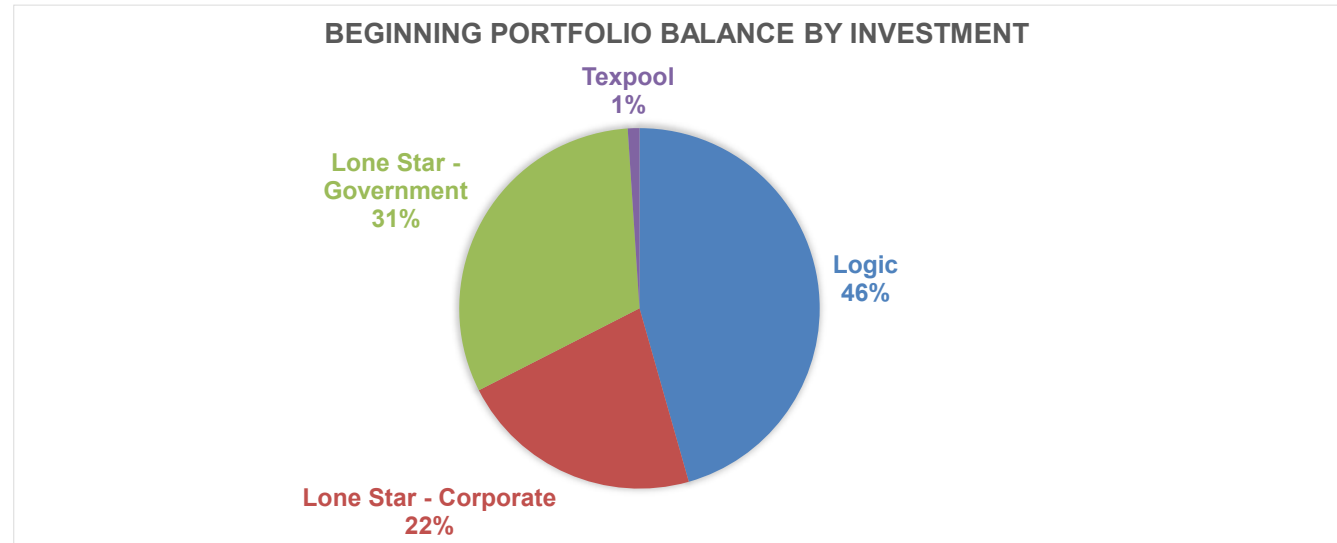
For the month ending October 31, 2020

TOTAL OF ALL FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 10/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 10/31/2020	Book Value 10/31/2020	Market Value 10/31/2020	Book Value 9/30/2020	Market Value 9/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	10/30/2020	11/02/2020	242,210,235.86	39,852,928.89	52,187,801.59	229,875,363.16	229,875,363.16	229,922,027.86	242,210,235.86	242,285,321.03	0.17
Lone Star - Corporate	AAAm	10/30/2020	11/02/2020	116,330,587.86	15,253.54	0.00	116,345,841.40	116,345,841.40	116,360,500.98	116,330,587.86	116,348,723.80	0.14
Lone Star - Government	AAAm	10/30/2020	11/02/2020	167,189,964.29	11,395.29	5,003,190.23	162,198,169.35	162,198,169.35	162,217,146.54	167,189,964.29	167,214,173.40	0.08
Texpool	AAAm	10/30/2020	11/02/2020	5,515,696.82	625.12	0.00	5,516,321.94	5,516,321.94	5,517,811.35	5,515,696.82	5,517,461.84	0.13
Total Portfolio				<u>531,246,484.83</u>	<u>39,880,202.84</u>	<u>57,190,991.82</u>	<u>513,935,695.85</u>	<u>513,935,695.85</u>	<u>514,017,486.72</u>	<u>531,246,484.83</u>	<u>531,365,680.07</u>	

Arlington I.S.D.
Investment Transaction Report
For the month ending October 31, 2020

PERCENTAGE OF TOTAL PORTFOLIO BY INVESTMENT

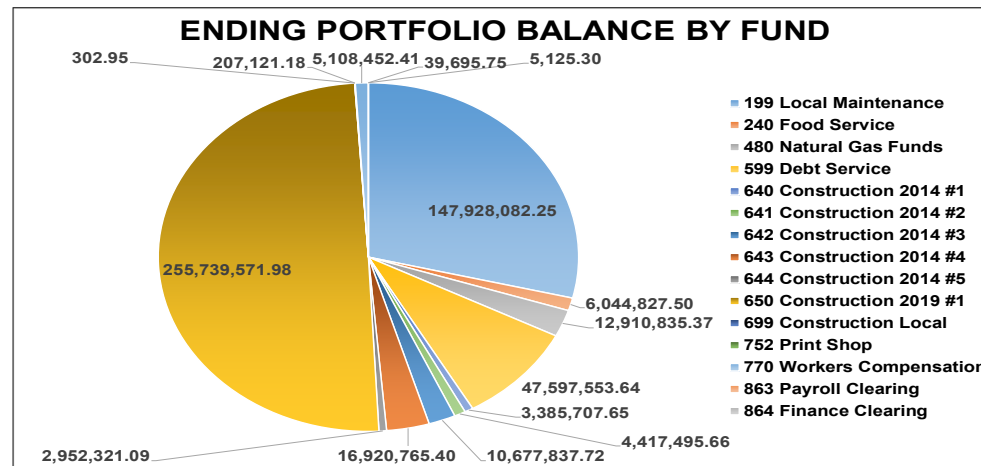
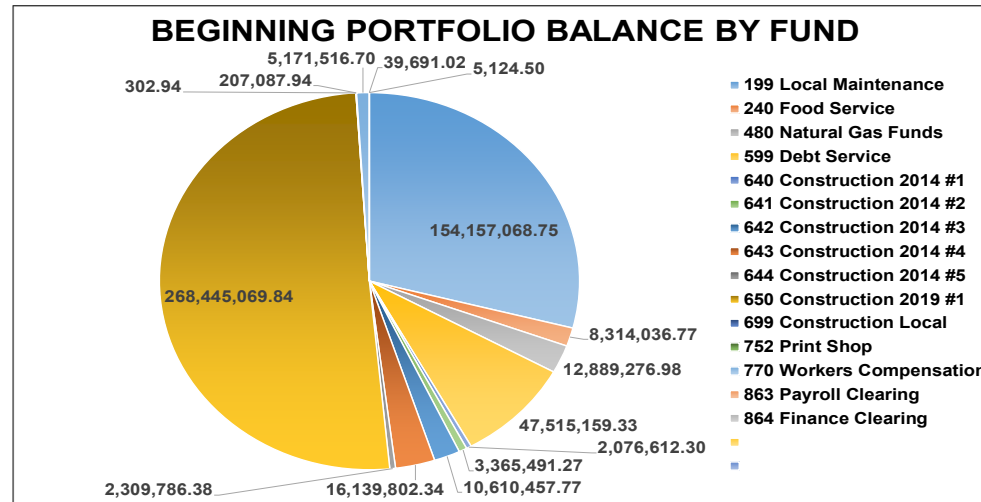


Arlington I.S.D.

Investment Transaction Report

For the month ending October 31, 2020

PERCENTAGE OF TOTAL PORTFOLIO BY FUND

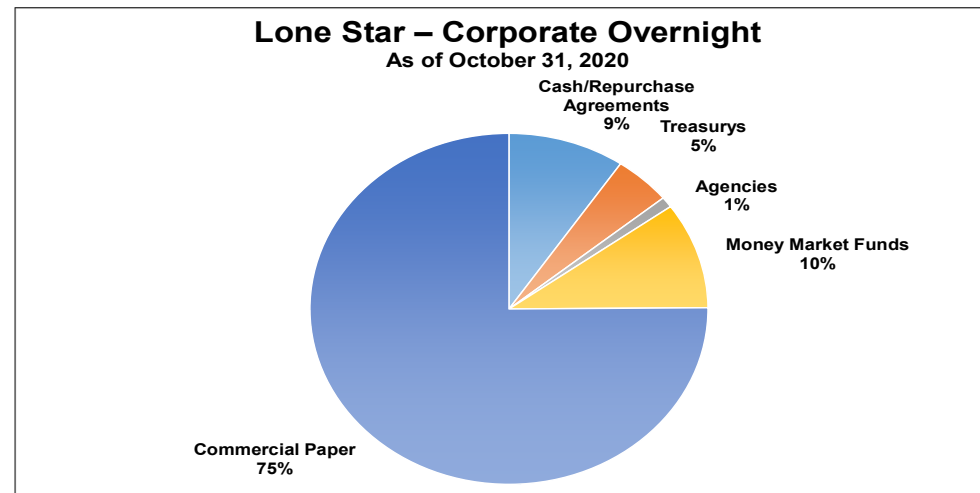
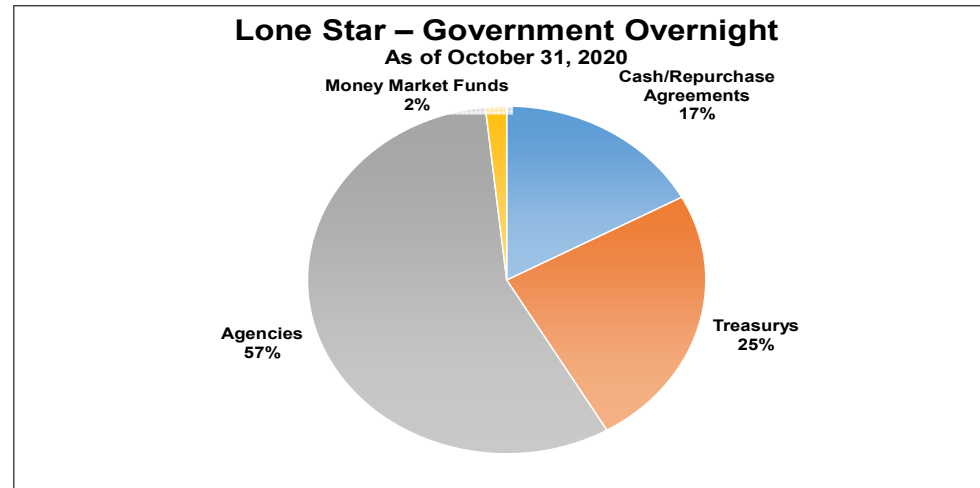


Arlington I.S.D.

Investment Transaction Report

For the month ending October 31, 2020

INVESTMENT POOL - PORTFOLIO DISTRIBUTION

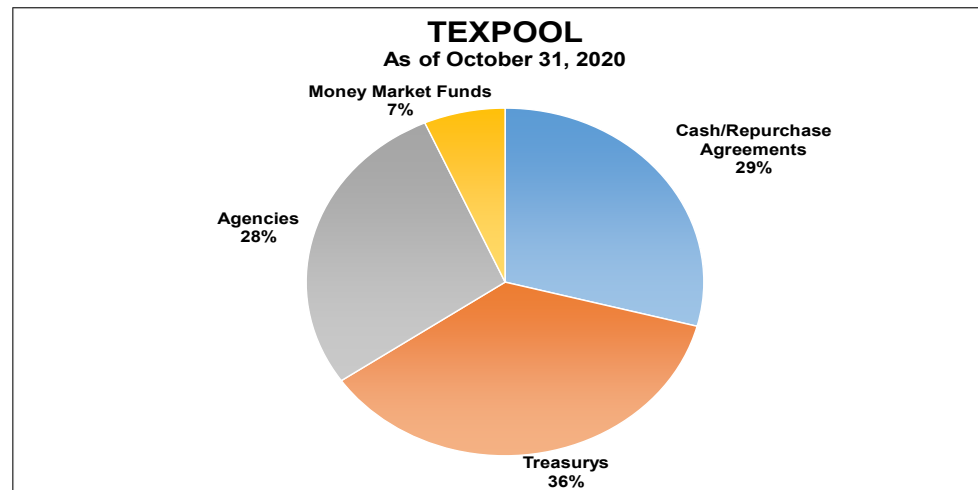
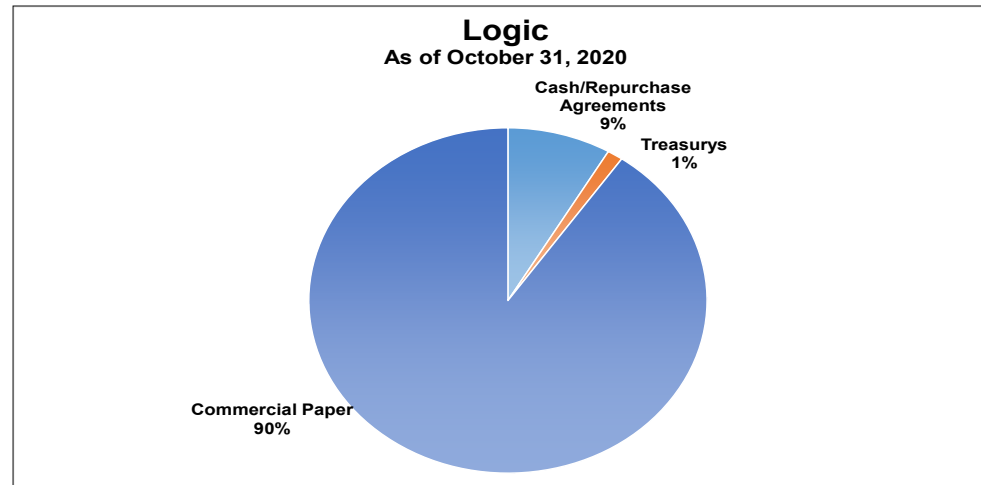


Arlington I.S.D.

Investment Transaction Report

For the month ending October 31, 2020

INVESTMENT POOL - PORTFOLIO DISTRIBUTION



Arlington I.S.D.
Investment Transaction Report
For the month ending October 31, 2020

The approved Investment Officers of the Arlington Independent School District certify that this Investment Report represents the investment position of the District as of October 31, 2020 in compliance with the strategies and investment policies as approved by the Board, the Public Funds Investment Act (Texas Government Code 2256) and Generally Accepted Accounting Principles (GAAP).

Stephanie Dhalla, Budget Specialist

Philip Roberson, Treasurer

Mandy Mew, Director of Budget and Cash Management

Sheena Joslyn, Director of Budget and Finance

Alice Hamrick, Executive Director of Finance

Darla Moss, Chief Financial Officer