



## Board Regular Meeting Notice

Pflugerville Independent School District  
October 19, 2023  
Administration Building Board Room  
1401 Pecan St W  
Pflugerville, TX 78660  
7:00 PM

*Members of the public may access this meeting via live stream at <https://www.pflisd.net>. As this meeting has been designated as a Regular Board Meeting, and consistent with Board Policy, comments must pertain to an item posted on this meeting's agenda.*

*An electronic copy of the agenda may be viewed at the following link <https://meetings.boardbook.org/Public/Organization/Pflugerville>. A recording of the meeting will also be available for viewing later on the District's website.*

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The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

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If, during the course of the meeting, discussion of any items 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, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). 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. [See BEC(LEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on:

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For the Board of Trustees

- I. Opening
  - A. Moment of Silence
  - B. Pledge of Allegiance

- C. Awards and Recognitions
- D. Public Comment Regarding Items Listed on the Agenda
- II. Superintendent's Report
  - A. Monthly Financial and Tax Collection Report
  - B. Monthly Construction and Facilities Report
  - C. Principal Appreciation Month Proclamation
- III. Consent Agenda
  - A. Consideration and Possible Approval of Meeting Minutes
    - 1. September 7, 2023 Special Meeting I
    - 2. September 7, 2023 Special Meeting II
    - 3. September 7, 2023 Workshop Meeting
    - 4. September 21, 2023 Regular Meeting
  - B. Consideration and Possible Approval of a Memorandum of Understanding (MOU) Between the Travis County Juvenile Board and Pflugerville ISD for Operation of the Juvenile Justice Alternative Education Program (JJAEP)
  - C. Consideration and Possible Approval of Purchases in Excess of \$50,000
    - 1. BrainPOP for Unlimited 12-Month Access to More than One Thousand Standards-Aligned Topics Intended to Build Background and Deepen Learning Across Curriculum SEL-Themed Topics, and Embedded Creative and Computational Projects on BrainPOP, BrainPOP Jr., BrainPOP Español, and BrainPOP Français
    - 2. OverDrive for Sora by OverDrive, an Award-Winning Digital Reading App that Allows K-12 Students to Discover Age-Appropriate eBooks, Audiobooks, and More from Their School Library, and Boasts a Large, Diverse Catalog of Digital Books that Provides Students and Educators with Unified 24-7 Access through an App on School-Issued or Personal Devices to Curriculum Titles, Leisure Reading, Professional Development Books, and the Public Library
    - 3. BMR Health Professional Services for Substitutes for Vacant Positions in Required Services, Including Licensed Specialist in School Psychology (LSSP), Educational Diagnostician, Speech-Language Pathologist (SLP), and Occupational Therapist (OTR), from October 19, 2023 through July 31,

2024

4. Kalahari Resorts & Conventions for Extended Day Program (EDP) Student Field Trips Scheduled During Fall Camp, Winter Break Camp, Spring Break Camp, and Summer Camps for the 2023-24 School Year
5. Bluum for Four (4) Lu-MOB Mobile Turnkey Interactive Video Wall, Light, and Sound Systems for Summer Camp Locations to Rotate through Campuses During the School Year
6. The Playwell Group, Inc. for Playground Upgrades at Copperfield, Northwest, Dessau, Delco, Murchison, Parmer Lane, and Pflugerville Elementary Campuses, Including the Removal of the Old Equipment and Wood Fiber, Installation of New Equipment, and Pour-In-Place Surface Material, as Well as Drainage Improvements
7. STS360 for Installation of 75 Extra Cameras Needed Due to Installation of Classroom Hallway Barriers in 18 Elementary Schools
8. Reliance Architecture Services for Architecture Services and Fee Proposal for Modernization of Finishes at Brookhollow Elementary and Spring Hill Elementary
9. 21<sup>st</sup> Century Coatings for Campus Renovations at Dearing Elementary, to Include Doors and Window Frames and Hall Walls, and at Kelly Lane Middle School, to Include Hall Walls, Railings, Doors, and Window Frames
10. Sullivan for Campus Renovations for Rowe Lane Elementary General Office Suite Areas to Include Principal, Assistant Principal, and Counselor Offices, Along with the Teacher Lounge and Clinic
11. Travis County Clerk - Elections Division for Election Costs for the November 2023 Election
12. Fred J. Miller for Purchase of Connally High School Band Uniforms to Replace Uniforms that are at the End of the 10-Year Uniform Rotation Period
13. Covert Ford for Purchase of a 2023 Expedition 4DR 4X4 XL and a 2024 White Expedition XLT Max 4x2 for Extended Day Program (EDP) Use to Transport Staff and EDP Supplies
14. Graybar for Traka Systems to Provide Automated Key Cabinets and Locker Systems for Managing Building Keys and Access, which will be Installed in All Campuses as Part of a Larger Initiative for Key Management and Safe Access to Our Facilities
15. ValidateMe - Region 13 for a Contract to Evaluate Foreign School Transcripts to Determine Equivalence to Texas High School Courses and

Award High School Credits Accordingly

16. Teacher Incentive Allotment/Texas Tech for an Agreement Between Texas Tech University and the Texas Education Agency to Monitor the Quality and Fairness of Local Teacher Designation Systems as a Part of the Teacher Incentive Allotment (TIA) Data Validation Process, with Each District Paying a \$500 Processing Fee Per Teacher Put Forth for Designation at the Time of Data Submission, which will be Reimbursed in the Following Year through Foundation School Program's (FSP) September Settle-Up

- IV. Teacher Housing Project Update
- V. Consideration and Possible Approval of District and Campus Improvement Plan Performance Objectives
- VI. Consideration and Possible Approval of the Fourth Quarter Investment Report and Annual Investment Report for 2022-23 6
- VII. Consideration and Possible Approval of a General Compensation Increase Contingent Upon the Approval of a Voter-Approval Tax Rate Election (VATRE) by Voters
- VIII. Consideration and Possible Approval of 2023-24 T-TESS Appraisers
- IX. Consideration and Possible Approval of a Contract to Provide Elementary Cafeteria Audio-Visual Upgrades
- X. Consideration and Possible Approval of a Contract to Provide Construction Manager at Risk (CMR) Services Required for the Construction of the District-Wide Career and Technical Education (CTE) Center 58
- XI. President's Report
- XII. Board Committees and Central Texas School Board Association (CTSBA) Updates
- XIII. Consideration of Future Meetings and Agenda Items
- XIV. Consideration and Possible Action to Propose Suspension Without Pay for a Probationary Contract Teacher at Westview Middle School (551.074)
- XV. Consideration and Possible Approval of a Probationary Contract Termination (551.074)
- XVI. Consultation with Legal Counsel Regarding Proposed Suspension Without Pay or Termination of a Probationary Contract Employee (551.071; 551.129)

- XVII. Consideration and Possible Approval of Superintendent Contract and Compensation (551.074)
- XVIII. Discussion Regarding Personnel Employment (551.074)
- XIX. Discussion Regarding the Purchase, Exchange, Lease, or Value of Real Property (551.072)
- XX. Closing



ANNUAL INVESTMENT REPORT

# Pflugerville ISD

AUGUST 31, 2023



MEEDER

PUBLIC FUNDS

6

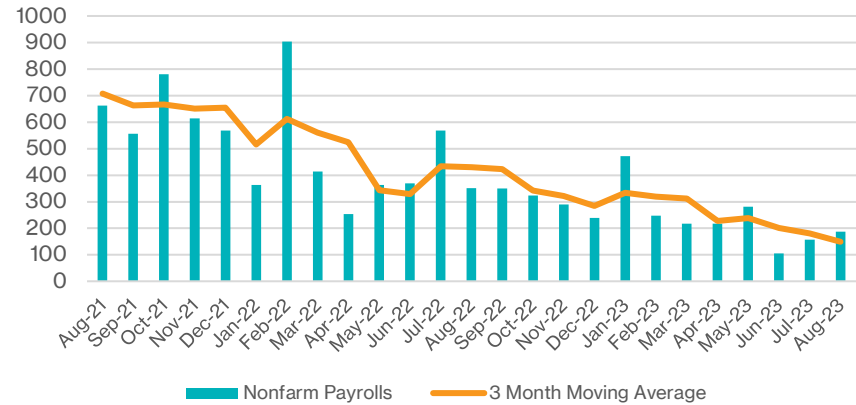
# A Slowly Slowing Economy

August is a notoriously slow month for markets, with this year being no exception. Economic data received in August showed a slowly softening labor market and inflation that is steadily declining. Although the Federal Reserve didn't officially meet in August, Chairman Jerome Powell spoke at the annual Jackson Hole Symposium and used his speech to reaffirm the Federal Reserve's commitment to their 2 percent inflation target. Powell stated that bringing inflation down to 2% will require a period of below-trend economic growth and that monetary policy will need to remain restrictive for the foreseeable future. Powell also acknowledged the uncertainties that the Federal Reserve is facing, as it is "challenging to know in real time" when monetary policy is restrictive enough, given the lag between restrictive policy and the economic slowdown.

The July US Employment report showed that the labor market continued to cool in July, as nonfarm payrolls missed estimates and increased by just 187,000. Likewise, the prior two months were revised down by a total of 49,000. Job growth has slowed over the last 18 to 24 months, with the 3-month moving average down to just 218,000. Wage growth is still elevated, as wages have increased by 4.4% over the last year. For now, the labor market is not growing fast enough for the Federal Reserve to hike again, but the stickiness of wages should keep cuts off the table until 2024.

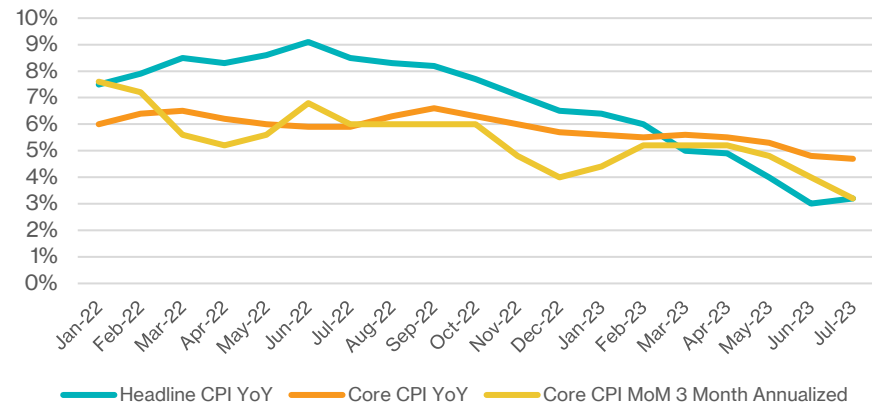
The Consumer Price Index (CPI) report from July pointed to more disinflation. Both headline and core CPI increased by 0.2% on the month, and on a year-over-year (YoY) basis increased by 3.2% and 4.7%, respectively. Comparatively, annualized core CPI over the last 3 months is down to 3.1% as the most recent data indicates that inflation is slowing and is likely more reflective of current pricing momentum than YoY figures that include data from nearly a year ago. The Federal Reserve and market participants will be keenly watching the next few months of data to see if the recent momentum sticks.

## LABOR MARKET GROWTH



SOURCE: BLOOMBERG

## INFLATION COOLING



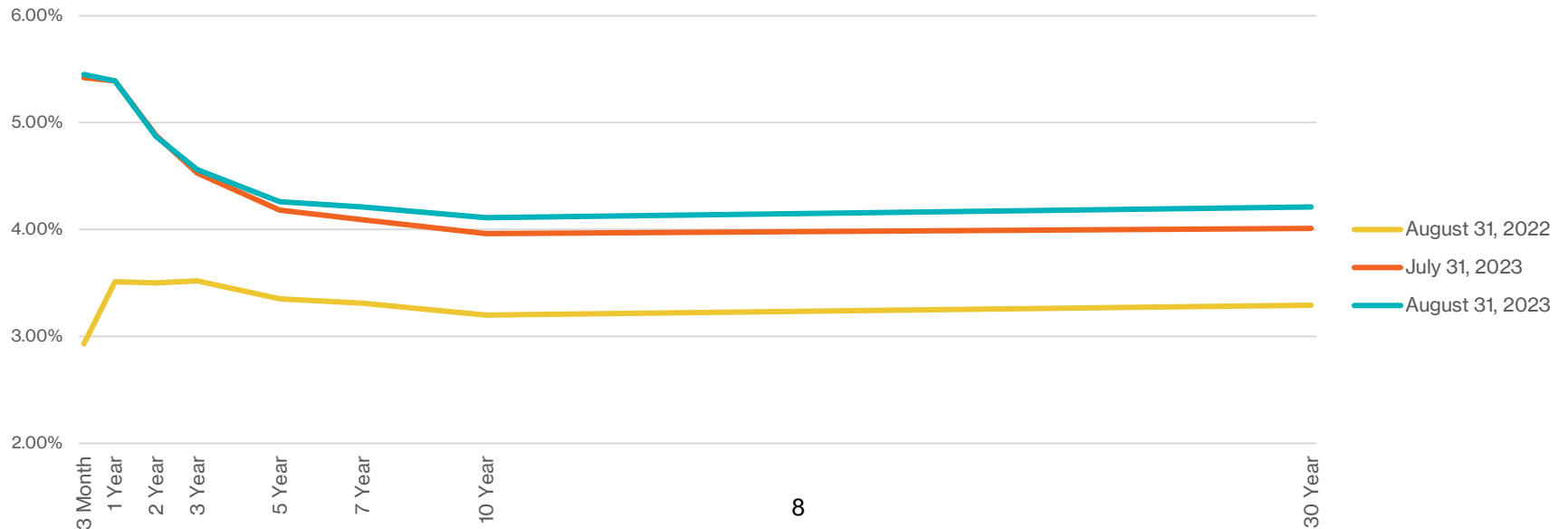
SOURCE: BLOOMBERG

# Rates Move Higher

With economic data lacking many surprises, bond markets remained generally unchanged throughout August. Market pricing for rate hikes and/or cuts started and ended the month in the same place, with a full rate cut still not priced in until mid-2024. Throughout August, markets continued to price in a more positive tone, leading to rates increasing. The 2-year US Treasury yield decreased 0.02% to 4.86%, while longer-term bonds increased as they are more reflective of growth. The 5-year US Treasury yield increased by 0.07% to 4.25%, and the 10-year US Treasury yield increased by 0.15% to 4.11%, steeping the curve some. At the end of July, the yield curve was still inverted by 0.77% as markets are pricing in rate cuts in 2024.

We will continue to look to add value by picking up incremental yield on high-quality bonds as cash flows permit. Even though the yield curve remains inverted and cash products yield more than longer-term bonds, adding duration and buying at current yields will benefit portfolio income over the full economic cycle. The Federal Reserve will cut rates and the curve will normalize, and we are closer now to the end of the cycle than we ever have been.

## US Treasury Yield Curve






*Pflugerville Independent School District*  
Annual Investment Report  
September 1, 2022 – August 31, 2023

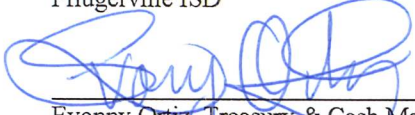
**Portfolio Summary Management Report**

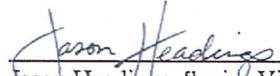
This report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<p><b><u>Portfolio as of 08/31/22:</u></b></p> <p>Beginning Book Value           \$ 191,580,388</p> <p>Beginning Market Value       \$ 191,134,832</p> <p>WAM at Beginning Period Date<sup>1</sup>       55 days</p> <p><i>(Increase in market value is due to seasonal cash inflows)</i></p> <p style="text-align: right;"><b>Average Yield to Maturity for period                   4.531%</b></p> <p style="text-align: right;"><b>Average Yield 90-Day Treasury Bill for period       4.743%</b></p>	<p><b><u>Portfolio as of 08/31/23:</u></b></p> <p>Ending Book Value               \$ 553,881,506</p> <p>Ending Market Value           \$ 553,880,898</p> <p>Investment Income for period   \$ 20,200,422</p> <p>Unrealized Gain/Loss           \$           (608)</p> <p>WAM at Ending Period Date<sup>1</sup>               9 days</p> <p>Change in Market Value<sup>2</sup>               \$ 362,746,066</p>
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Jennifer Land, Chief Financial Officer  
Pflugerville ISD

  
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Carla Gonzalez, Director of Finance  
Pflugerville ISD

  
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Evonny Ortiz, Treasury & Cash Management Coordinator  
Pflugerville ISD

  
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Jason Headings, Senior Vice President  
Meeder Public Funds

<sup>1</sup> WAM – weighted average maturity

9

<sup>2</sup> “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by PISD.

# Your Portfolio

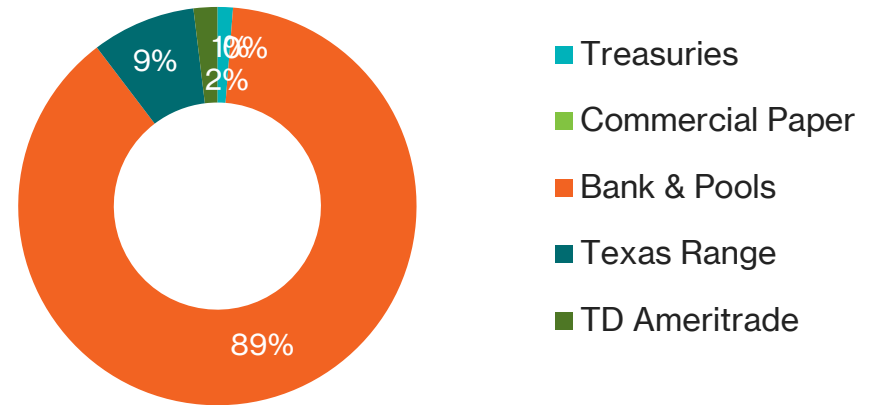
As of August 31, 2023

## Your Portfolio Statistics

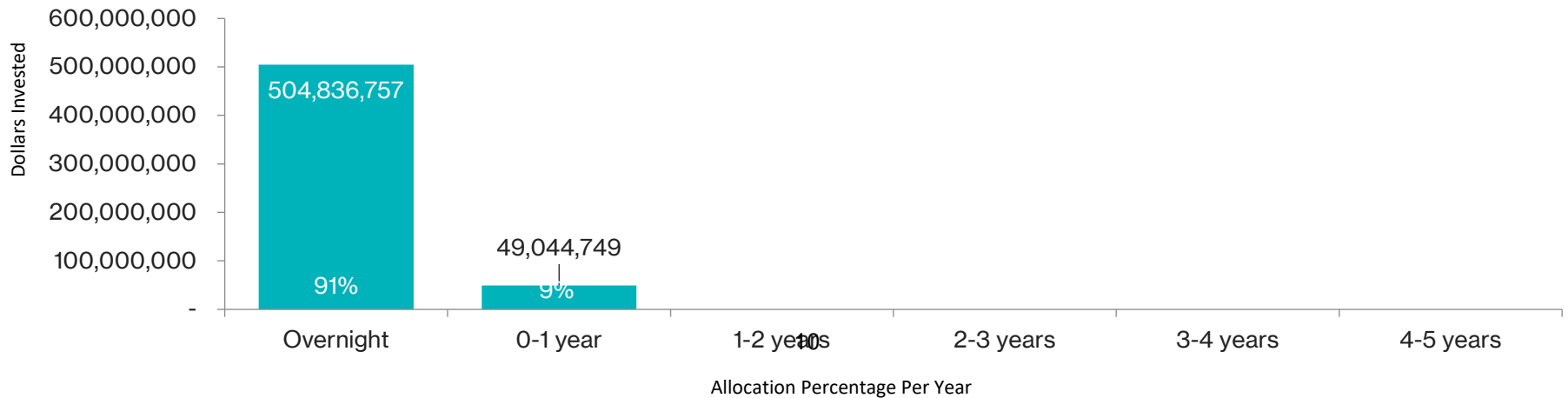
Weighted Average Maturity 0.02 years

Weighted Average Yield (All Funds) 5.13%

## Your Asset Allocation



## Your Maturity Distribution





**Pflugerville ISD  
Portfolio Management  
Portfolio Summary  
August 31, 2023**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Bank Accounts	32,353,027.11	32,353,027.11	32,353,027.11	5.84	1	1	0.132
Texpool	669,878.14	669,878.14	669,878.14	0.12	1	1	5.305
Money Market Fund	64,547.83	64,547.83	64,547.83	0.01	1	1	4.696
Texas FIT	1,289,810.52	1,289,810.52	1,289,810.52	0.23	1	1	5.426
Cash Account	5,155,000.00	5,155,000.00	5,155,000.00	0.93	1	1	0.000
Treasury Discounts -Amortizing	7,092,000.00	7,044,141.34	7,044,748.92	1.27	90	46	5.431
Texas Range	47,092,197.35	47,092,197.35	47,092,197.35	8.50	254	83	5.330
MM Accounts/CD's pd at maturity	297,957.48	297,957.48	297,957.48	0.05	1	1	4.690
Logic	61,879,798.76	61,879,798.76	61,879,798.76	11.17	1	1	5.472
Lone Star	309,519,245.15	309,519,245.15	309,519,245.15	55.88	1	1	5.524
Texas Class	88,515,294.39	88,515,294.39	88,515,294.39	15.98	1	1	5.475
<b>Investments</b>	<b>553,928,756.73</b>	<b>553,880,898.07</b>	<b>553,881,505.65</b>	<b>100.00%</b>	<b>24</b>	<b>9</b>	<b>5.125</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,540,538.76	20,200,421.72	20,200,421.72

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

*Jennifer Land*      10/6/2023  
 Jennifer Land, Chief Financial Officer



**Pflugerville ISD  
Summary by Type  
August 31, 2023  
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Combined Funds</b>						
Bank Accounts	9	24,641,550.68	24,641,550.68	4.45	0.173	1
Logic	1	9,552,824.38	9,552,824.38	1.72	5.472	1
Lone Star	11	76,255,866.02	76,255,866.02	13.77	5.513	1
Texas Class	1	5,982,777.89	5,982,777.89	1.08	5.475	1
Texas Range	3	2,581,565.08	2,581,565.08	0.47	5.167	33
<b>Subtotal</b>	<b>25</b>	<b>119,014,584.05</b>	<b>119,014,584.05</b>	<b>21.49</b>	<b>4.395</b>	<b>2</b>
<b>Fund: Construction Bond 2008</b>						
Bank Accounts	1	158.48	158.48	0.00	0.000	1
Logic	1	112,879.32	112,879.32	0.02	5.472	1
Texas Class	1	576,089.89	576,089.89	0.10	5.475	1
<b>Subtotal</b>	<b>3</b>	<b>689,127.69</b>	<b>689,127.69</b>	<b>0.12</b>	<b>5.473</b>	<b>1</b>
<b>Fund: Construction Bond 2014</b>						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Logic	1	0.00	0.00	0.00	0.000	0
Texas Class	1	0.00	0.00	0.00	0.000	0
Texas Range	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Construction Bond 2018</b>						
Money Market Fund	1	64,547.83	64,547.83	0.01	4.696	1
Bank Accounts	1	1,791,309.14	1,791,309.14	0.32	0.000	1
Logic	1	343,652.30	343,652.30	0.06	5.472	1
Lone Star	2	26,976,361.79	26,976,361.79	4.87	5.521	1
Treasury Discounts -Amortizing	1	7,092,000.00	7,044,748.92	1.27	5.431	46
Cash Account	1	5,155,000.00	5,155,000.00	0.93	0.000	1
Texas FIT	2	1,289,810.52	1,289,810.52	0.23	5.426	1

**Pflugerville ISD  
Summary by Type  
August 31, 2023  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Construction Bond 2018</b>						
Texas Class	1	952,171.71	952,171.71	0.17	5.475	1
Texas Range	1	473,332.17	473,332.17	0.09	5.330	1
Texpool	1	669,878.14	669,878.14	0.12	5.305	1
<b>Subtotal</b>	<b>12</b>	<b>44,808,063.60</b>	<b>44,760,812.52</b>	<b>8.07</b>	<b>4.640</b>	<b>8</b>
<b>Fund: Construction Bond 2022</b>						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Construction 2022 Issue Prop C</b>						
Lone Star	1	191,555,673.05	191,555,673.05	34.58	5.530	1
<b>Subtotal</b>	<b>1</b>	<b>191,555,673.05</b>	<b>191,555,673.05</b>	<b>34.58</b>	<b>5.530</b>	<b>1</b>
<b>Fund: Construction 2022 Issue Prop D</b>						
Logic	1	49,008,308.76	49,008,308.76	8.85	5.472	1
<b>Subtotal</b>	<b>1</b>	<b>49,008,308.76</b>	<b>49,008,308.76</b>	<b>8.85</b>	<b>5.472</b>	<b>1</b>
<b>Fund: Construction 2022 Issue Prop E</b>						
Texas Class	1	2,992,829.59	2,992,829.59	0.54	5.475	1
<b>Subtotal</b>	<b>1</b>	<b>2,992,829.59</b>	<b>2,992,829.59</b>	<b>0.54</b>	<b>5.475</b>	<b>1</b>
<b>Fund: Construction 2022 Issue Prop G</b>						
Texas Class	1	78,011,425.31	78,011,425.31	14.08	5.475	1
<b>Subtotal</b>	<b>1</b>	<b>78,011,425.31</b>	<b>78,011,425.31</b>	<b>14.08</b>	<b>5.475</b>	<b>1</b>
<b>Fund: Construction 2022 Issue Prop H</b>						
Texas Range	3	44,037,300.10	44,037,300.10	7.95	5.339	86
<b>Subtotal</b>	<b>3</b>	<b>44,037,300.10</b>	<b>44,037,300.10</b>	<b>7.95</b>	<b>5.339</b>	<b>86</b>
<b>Fund: Debt Service</b>						
Bank Accounts	1	11,472.05	11,472.05	0.00	0.000	1
Logic	1	2,862,134.00	2,862,134.00	0.52	5.472	1
Lone Star	2	12,244,147.60	12,244,147.60	2.21	5.512	1

**Pflugerville ISD  
Summary by Type  
August 31, 2023  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>4</b>	<b>15,117,753.65</b>	<b>15,117,753.65</b>	<b>2.73</b>	<b>5.500</b>	<b>1</b>
<b>Fund: Food Service</b>						
Bank Accounts	1	5,903,320.93	5,903,320.93	1.07	0.000	1
Lone Star	2	2,487,196.69	2,487,196.69	0.45	5.518	1
<b>Subtotal</b>	<b>3</b>	<b>8,390,517.62</b>	<b>8,390,517.62</b>	<b>1.52</b>	<b>1.636</b>	<b>1</b>
<b>Fund: Public Facilities Corp</b>						
Bank Accounts	1	5,215.83	5,215.83	0.00	0.000	1
MM Accounts/CD's pd at maturity	1	297,957.48	297,957.48	0.05	4.690	1
<b>Subtotal</b>	<b>2</b>	<b>303,173.31</b>	<b>303,173.31</b>	<b>0.05</b>	<b>4.609</b>	<b>1</b>
<b>Total and Average</b>	<b>61</b>	<b>553,928,756.73</b>	<b>553,881,505.65</b>	<b>100.00</b>	<b>5.125</b>	<b>9</b>



**Pflugerville ISD  
Fund COMB - Combined Funds  
Investments by Fund  
August 31, 2023**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
901976-461	10030	JPM Chase Commercial Checking	09/01/2022	1,723,598.07	1,723,598.07	1,723,598.07	2.470	2.436	2.470	1
772318-711	10031	JPM Chase Commercial Checking	09/01/2022	10,770,778.89	10,770,778.89	10,770,778.89				1
515882-753	10032	JPM Chase Commercial Checking	09/01/2022	1,365,670.57	1,365,670.57	1,365,670.57				1
772300-REV	10033	JPM Chase Commercial Checking	09/01/2022	1,181,378.97	1,181,378.97	1,181,378.97				1
845470-OPR	10035	JPM Chase Commercial Checking	09/01/2022	9,544,176.52	9,544,176.52	9,544,176.52				1
901984-481	10036	JPM Chase Commercial Checking	09/01/2022	0.00	0.00	0.00				1
97498-836	10037	JPM Chase Commercial Checking	09/01/2022	1,000.00	1,000.00	1,000.00				1
902032-772	10038	JPM Chase Commercial Checking	09/01/2022	54,947.66	54,947.66	54,947.66				1
384222-HB	10034	JPM Chase Public Fds Comm MMDA	09/01/2022	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>24,641,550.68</b>	<b>24,641,550.68</b>	<b>24,641,550.68</b>		<b>0.170</b>	<b>0.173</b>	<b>1</b>
<b>Texas Range</b>										
1070-05	10009	Texas Range TexasDAILY	09/01/2017	580,665.35	580,665.35	580,665.35	5.330	5.256	5.330	1
1070-06A	10040	Texas Range TexasDAILY	10/20/2017	899.73	899.73	899.73	5.330	5.256	5.330	1
1070-05I	10255	Texas Range	01/18/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.120	5.049	5.120	10/13/2023 42
<b>Subtotal and Average</b>				<b>2,581,565.08</b>	<b>2,581,565.08</b>	<b>2,581,565.08</b>		<b>5.097</b>	<b>5.167</b>	<b>32</b>
<b>Logic</b>										
74001	10004	Logic	09/01/2017	9,552,824.38	9,552,824.38	9,552,824.38	5.472	5.397	5.472	1
<b>Subtotal and Average</b>				<b>9,552,824.38</b>	<b>9,552,824.38</b>	<b>9,552,824.38</b>		<b>5.397</b>	<b>5.472</b>	<b>1</b>
<b>Lone Star</b>										
LS753C	10018	Lone Star Corp ON	09/01/2017	365.40	365.40	365.40	5.490	5.414	5.490	1
LS199C	10020	Lone Star Corp ON	09/01/2017	31,942,259.68	31,942,259.68	31,942,259.68	5.490	5.414	5.490	1
LS836C	10023	Lone Star Corp ON	09/01/2017	475,155.14	475,155.14	475,155.14	5.490	5.414	5.490	1
LS772C	10025	Lone Star Corp ON	09/01/2017	82,129.16	82,129.16	82,129.16	5.490	5.414	5.490	1
LS461C	10069	Lone Star Corp ON	05/24/2019	321,564.37	321,564.37	321,564.37	5.490	5.414	5.490	1
LS753P	10017	Lone Star Corp ON Plus	09/01/2017	173.64	173.64	173.64	5.530	5.454	5.530	1
LS199P	10019	Lone Star Corp ON Plus	09/01/2017	37,156,994.11	37,156,994.11	37,156,994.11	5.530	5.454	5.530	1
LS836P	10022	Lone Star Corp ON Plus	09/01/2017	1,112,586.75	1,112,586.75	1,112,586.75	5.530	5.454	5.530	1
LS772P	10024	Lone Star Corp ON Plus	09/01/2017	1,584,941.73	1,584,941.73	1,584,941.73	5.530	5.454	5.530	1

**Fund COMB - Combined Funds  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
LS461P	10068	Lone Star Corp ON Plus	05/24/2019	1,182,789.23	1,182,789.23	1,182,789.23	5.530	5.454	5.530	1
LSTAXP	10070	Lone Star Corp ON Plus	05/31/2019	2,396,906.81	2,396,906.81	2,396,906.81	5.530	5.454	5.530	1
<b>Subtotal and Average</b>				<b>76,255,866.02</b>	<b>76,255,866.02</b>	<b>76,255,866.02</b>		<b>5.437</b>	<b>5.513</b>	<b>1</b>
<b>Texas Class</b>										
1480001	10005	Texas Class	09/01/2017	5,982,777.89	5,982,777.89	5,982,777.89	5.475	5.400	5.475	1
<b>Subtotal and Average</b>				<b>5,982,777.89</b>	<b>5,982,777.89</b>	<b>5,982,777.89</b>		<b>5.400</b>	<b>5.475</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>119,014,584.05</b>	<b>119,014,584.05</b>	<b>119,014,584.05</b>		<b>4.334</b>	<b>4.395</b>	<b>1</b>



**Fund CON08 - Construction Bond 2008**  
**Investments by Fund**  
**August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
902016	10026	JPM Chase Commercial Checking	09/01/2022	158.48	158.48	158.48				1
<b>Subtotal and Average</b>				<b>158.48</b>	<b>158.48</b>	<b>158.48</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Logic</b>										
74003	10001	Logic	09/01/2017	112,879.32	112,879.32	112,879.32	5.472	5.397	5.472	1
<b>Subtotal and Average</b>				<b>112,879.32</b>	<b>112,879.32</b>	<b>112,879.32</b>		<b>5.397</b>	<b>5.472</b>	<b>1</b>
<b>Texas Class</b>										
1480003	10006	Texas Class	09/01/2017	576,089.89	576,089.89	576,089.89	5.475	5.400	5.475	1
<b>Subtotal and Average</b>				<b>576,089.89</b>	<b>576,089.89</b>	<b>576,089.89</b>		<b>5.400</b>	<b>5.475</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>689,127.69</b>	<b>689,127.69</b>	<b>689,127.69</b>		<b>5.398</b>	<b>5.473</b>	<b>1</b>

**Fund CON14 - Construction Bond 2014  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
902024	10027	JPM Chase Commercial Checking	09/01/2022	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Texas Range</b>										
1070-04	10008	Texas Range TexasDAILY	09/01/2017	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Logic</b>										
74004	10002	Logic	09/01/2017	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Texas Class</b>										
1480004	10007	Texas Class	09/01/2017	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund CON18 - Construction Bond 2018  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Bank Accounts</b>											
125861	10066	JPM Chase Commercial Checking	09/01/2022	1,791,309.14	1,791,309.14	1,791,309.14					1
<b>Subtotal and Average</b>				<b>1,791,309.14</b>	<b>1,791,309.14</b>	<b>1,791,309.14</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Texpool</b>											
227309	10067	Texpool	09/01/2022	669,878.14	669,878.14	669,878.14	5.305	5.232	5.304		1
<b>Subtotal and Average</b>				<b>669,878.14</b>	<b>669,878.14</b>	<b>669,878.14</b>		<b>5.232</b>	<b>5.305</b>		<b>1</b>
<b>Money Market Fund</b>											
59645	10073	Fed Govt Oblig Fund (GOIXX)	09/01/2022	64,547.83	64,547.83	64,547.83	4.696	4.632	4.696		1
<b>Subtotal and Average</b>				<b>64,547.83</b>	<b>64,547.83</b>	<b>64,547.83</b>		<b>4.632</b>	<b>4.696</b>		<b>1</b>
<b>Texas FIT</b>											
13798A	10140	Texas FIT Cash Pool	09/01/2022	1,177,076.00	1,177,076.00	1,177,076.00	5.450	5.375	5.450		1
13798	10139	Texas FIT Gov't Pool	09/01/2022	112,734.52	112,734.52	112,734.52	5.180	5.109	5.180		1
<b>Subtotal and Average</b>				<b>1,289,810.52</b>	<b>1,289,810.52</b>	<b>1,289,810.52</b>		<b>5.352</b>	<b>5.426</b>		<b>1</b>
<b>Cash Account</b>											
59645A	10180	TD Ameritrade Cash	09/01/2022	5,155,000.00	5,155,000.00	5,155,000.00					1
<b>Subtotal and Average</b>				<b>5,155,000.00</b>	<b>5,155,000.00</b>	<b>5,155,000.00</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Treasury Discounts -Amortizing</b>											
912797HB6	10267	T Bill	07/19/2023	7,044,748.92	7,092,000.00	7,044,141.34		5.356	5.430	10/17/2023	46
<b>Subtotal and Average</b>				<b>7,044,748.92</b>	<b>7,092,000.00</b>	<b>7,044,141.34</b>		<b>5.356</b>	<b>5.431</b>		<b>46</b>
<b>Texas Range</b>											
1070-07	10061	Texas Range TexasDAILY	04/18/2019	473,332.17	473,332.17	473,332.17	5.330	5.256	5.330		1
<b>Subtotal and Average</b>				<b>473,332.17</b>	<b>473,332.17</b>	<b>473,332.17</b>		<b>5.257</b>	<b>5.330</b>		<b>1</b>
<b>Logic</b>											
74005	10059	Logic	04/18/2019	343,652.30	343,652.30	343,652.30	5.472	5.397	5.472		1
<b>Subtotal and Average</b>				<b>343,652.30</b>	<b>343,652.30</b>	<b>343,652.30</b>		<b>5.397</b>	<b>5.472</b>		<b>1</b>
<b>Lone Star</b>											

**Fund CON18 - Construction Bond 2018**  
**Investments by Fund**  
**August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
LS659C	10132	Lone Star Corp ON	03/13/2020	5,813,645.75	5,813,645.75	5,813,645.75	5.490	5.414	5.490	1
LS659P	10138	Lone Star Corp ON Plus	05/08/2020	21,162,716.04	21,162,716.04	21,162,716.04	5.530	5.454	5.530	1
<b>Subtotal and Average</b>				<b>26,976,361.79</b>	<b>26,976,361.79</b>	<b>26,976,361.79</b>		<b>5.446</b>	<b>5.521</b>	<b>1</b>
<b>Texas Class</b>										
1480005	10060	Texas Class	04/18/2019	952,171.71	952,171.71	952,171.71	5.475	5.400	5.475	1
<b>Subtotal and Average</b>				<b>952,171.71</b>	<b>952,171.71</b>	<b>952,171.71</b>		<b>5.400</b>	<b>5.475</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>44,760,812.52</b>	<b>44,808,063.60</b>	<b>44,760,204.94</b>		<b>4.576</b>	<b>4.640</b>	<b>8</b>

**Fund CON22 - Construction Bond 2022  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
902024	10263	JPM Chase Commercial Checking	02/21/2023	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund CON22C - Construction 2022 Issue Prop C**  
**Investments by Fund**  
**August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
LS675P	10262	Lone Star Corp ON Plus	02/21/2023	191,555,673.05	191,555,673.05	191,555,673.05	5.530	5.454	5.530	1
<b>Subtotal and Average</b>				<b>191,555,673.05</b>	<b>191,555,673.05</b>	<b>191,555,673.05</b>		<b>5.454</b>	<b>5.530</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>191,555,673.05</b>	<b>191,555,673.05</b>	<b>191,555,673.05</b>		<b>5.454</b>	<b>5.530</b>	<b>1</b>

**Fund CON22D - Construction 2022 Issue Prop D**  
**Investments by Fund**  
**August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Logic</b>										
74006	10256	Logic	02/21/2023	49,008,308.76	49,008,308.76	49,008,308.76	5.472	5.397	5.472	1
<b>Subtotal and Average</b>				<b>49,008,308.76</b>	<b>49,008,308.76</b>	<b>49,008,308.76</b>	<b>5.397</b>	<b>5.472</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>49,008,308.76</b>	<b>49,008,308.76</b>	<b>49,008,308.76</b>	<b>5.397</b>	<b>5.472</b>		<b>1</b>

**Fund CON22E - Construction 2022 Issue Prop E**  
**Investments by Fund**  
**August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texas Class</b>										
1480007	10258	Texas Class	02/21/2023	2,992,829.59	2,992,829.59	2,992,829.59	5.475	5.400	5.475	1
<b>Subtotal and Average</b>				<b>2,992,829.59</b>	<b>2,992,829.59</b>	<b>2,992,829.59</b>		<b>5.400</b>	<b>5.475</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,992,829.59</b>	<b>2,992,829.59</b>	<b>2,992,829.59</b>		<b>5.400</b>	<b>5.475</b>	<b>1</b>



**Fund CON22G - Construction 2022 Issue Prop G**  
**Investments by Fund**  
**August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texas Class</b>										
1480006	10257	Texas Class	02/21/2023	78,011,425.31	78,011,425.31	78,011,425.31	5.475	5.400	5.475	1
<b>Subtotal and Average</b>				<b>78,011,425.31</b>	<b>78,011,425.31</b>	<b>78,011,425.31</b>	<b>5.400</b>	<b>5.475</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>78,011,425.31</b>	<b>78,011,425.31</b>	<b>78,011,425.31</b>	<b>5.400</b>	<b>5.475</b>		<b>1</b>

**Fund CON22H - Construction 2022 Issue Prop H  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Texas Range</b>											
1070-08	10259	Texas Range Texas Select	02/21/2023	4,037,300.10	4,037,300.10	4,037,300.10	5.530	5.454	5.530		1
1070-08A	10260	Texas Range	02/22/2023	20,000,000.00	20,000,000.00	20,000,000.00	5.320	5.247	5.320	11/20/2023	80
1070-08B	10261	Texas Range	02/22/2023	20,000,000.00	20,000,000.00	20,000,000.00	5.320	5.247	5.320	12/20/2023	110
<b>Subtotal and Average</b>				<b>44,037,300.10</b>	<b>44,037,300.10</b>	<b>44,037,300.10</b>		<b>5.266</b>	<b>5.339</b>		<b>86</b>
<b>Total Investments and Average</b>				<b>44,037,300.10</b>	<b>44,037,300.10</b>	<b>44,037,300.10</b>		<b>5.266</b>	<b>5.339</b>		<b>86</b>

**Fund DS - Debt Service  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
901992	10028	JPM Chase Commercial Checking	09/01/2022	11,472.05	11,472.05	11,472.05				1
<b>Subtotal and Average</b>				<b>11,472.05</b>	<b>11,472.05</b>	<b>11,472.05</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Logic</b>										
74002	10003	Logic	09/01/2017	2,862,134.00	2,862,134.00	2,862,134.00	5.472	5.397	5.472	1
<b>Subtotal and Average</b>				<b>2,862,134.00</b>	<b>2,862,134.00</b>	<b>2,862,134.00</b>		<b>5.397</b>	<b>5.472</b>	<b>1</b>
<b>Lone Star</b>										
LS599C	10014	Lone Star Corp ON	09/01/2017	5,641,799.06	5,641,799.06	5,641,799.06	5.490	5.414	5.490	1
LS599P	10013	Lone Star Corp ON Plus	09/01/2017	6,602,348.54	6,602,348.54	6,602,348.54	5.530	5.454	5.530	1
<b>Subtotal and Average</b>				<b>12,244,147.60</b>	<b>12,244,147.60</b>	<b>12,244,147.60</b>		<b>5.436</b>	<b>5.512</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>15,117,753.65</b>	<b>15,117,753.65</b>	<b>15,117,753.65</b>		<b>5.425</b>	<b>5.500</b>	<b>1</b>

**Fund FS - Food Service  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
901968	10029	JPM Chase Commercial Checking	09/01/2022	5,903,320.93	5,903,320.93	5,903,320.93				1
<b>Subtotal and Average</b>				<b>5,903,320.93</b>	<b>5,903,320.93</b>	<b>5,903,320.93</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Lone Star</b>										
LS240C	10016	Lone Star Corp ON	09/01/2017	727,009.18	727,009.18	727,009.18	5.490	5.414	5.490	1
LS240P	10015	Lone Star Corp ON Plus	09/01/2017	1,760,187.51	1,760,187.51	1,760,187.51	5.530	5.454	5.530	1
<b>Subtotal and Average</b>				<b>2,487,196.69</b>	<b>2,487,196.69</b>	<b>2,487,196.69</b>		<b>5.443</b>	<b>5.518</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>8,390,517.62</b>	<b>8,390,517.62</b>	<b>8,390,517.62</b>		<b>1.613</b>	<b>1.636</b>	<b>1</b>

**Fund PFC - Public Facilities Corp  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
865908	10190	JPM Chase Commercial Checking	09/01/2022	5,215.83	5,215.83	5,215.83				1
<b>Subtotal and Average</b>				<b>5,215.83</b>	<b>5,215.83</b>	<b>5,215.83</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>MM Accounts/CD's pd at maturity</b>										
5694	10189	MSILF (MPCXX)	05/02/2021	297,957.48	297,957.48	297,957.48	4.690	4.625	4.690	1
<b>Subtotal and Average</b>				<b>297,957.48</b>	<b>297,957.48</b>	<b>297,957.48</b>		<b>4.626</b>	<b>4.690</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>303,173.31</b>	<b>303,173.31</b>	<b>303,173.31</b>		<b>4.546</b>	<b>4.609</b>	<b>1</b>



# Pflugerville ISD

## Cash Reconciliation Report

### For the Period September 1, 2022 - August 31, 2023

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
09/08/2022	10240	DS	Purchase	53948BT25	10,000,000.00	LLOYDS 10.0M 0.00% Mat.	06/02/2023	-9,708,525.00	0.00	0.00	-9,708,525.00
09/15/2022	10239	CON18	Interest	912828ZD5	2,540,000.00	TNOTE 2.5M 0.50% Mat. 03/15/2023	03/15/2023	0.00	6,350.00	0.00	6,350.00
09/27/2022	10236	COMB	Maturity	06744GDK5	15,000,000.00	BARCBK 15.0M 0.00% Mat.	09/27/2022	0.00	0.00	15,000,000.00	15,000,000.00
09/30/2022	10212	CON18	Interest	91282CAN1	2,500,000.00	TNOTE 2.5M 0.13% Mat. 09/30/2022	09/30/2022	0.00	1,562.50	0.00	1,562.50
09/30/2022	10233	CON18	Interest	912828Q29	3,200,000.00	TNOTE 3.2M 1.50% Mat. 03/31/2023	03/31/2023	0.00	24,000.00	0.00	24,000.00
09/30/2022	10212	CON18	Maturity	91282CAN1	2,500,000.00	TNOTE 2.5M 0.13% Mat. 09/30/2022	09/30/2022	0.00	0.00	2,500,000.00	2,500,000.00
10/01/2022	10154	COMB	Interest	59333NN90	5,000,000.00	MIAMI 5.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	9,375.00	0.00	9,375.00
10/01/2022	10156	COMB	Interest	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	0.00	6,435.00	0.00	6,435.00
10/01/2022	10156	COMB	Maturity	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	0.00	0.00	3,000,000.00	3,000,000.00
10/03/2022	10241	CON18	Purchase	912828VB3	2,590,000.00	TNOTE 2.6M 1.75% Mat. 05/15/2023	05/15/2023	-2,554,083.98	-17,366.37	0.00	-2,571,450.35
10/07/2022	10214	COMB	Maturity	89233HK78	10,000,000.00	TOYOTA 10.0M 0.00% Mat.	10/07/2022	0.00	0.00	10,000,000.00	10,000,000.00
10/15/2022	10220	CON18	Interest	912828ZH6	10,000,000.00	TNOTE 10.0M 0.25% Mat.	04/15/2023	0.00	12,500.00	0.00	12,500.00
10/31/2022	10213	CON18	Interest	91282CAR2	2,500,000.00	TNOTE 2.5M 0.13% Mat. 10/31/2022	10/31/2022	0.00	1,562.50	0.00	1,562.50
10/31/2022	10213	CON18	Maturity	91282CAR2	2,500,000.00	TNOTE 2.5M 0.13% Mat. 10/31/2022	10/31/2022	0.00	0.00	2,500,000.00	2,500,000.00
10/31/2022	10227	COMB	Maturity	62479MKX0	10,000,000.00	MUFGBK 10.0M 0.00% Mat.	10/31/2022	0.00	0.00	10,000,000.00	10,000,000.00
11/01/2022	10209	CON18	Interest	1070-07O	5,000,000.00	TXTERM 5.0M 0.22% Mat.	11/01/2022	0.00	11,000.00	0.00	11,000.00
11/01/2022	10209	CON18	Interest	1070-07O	5,000,000.00	TXTERM 5.0M 0.22% Mat.	11/01/2022	-11,000.00	0.00	0.00	-11,000.00
11/01/2022	10242	COMB	Purchase	1070-05G	2,500,000.00	TXTERM 2.5M 0.00% Mat.	01/09/2023	-2,500,000.00	0.00	0.00	-2,500,000.00
11/01/2022	10244	CON18	Purchase	46640QS10	1,282,000.00	JPMCP 1.3M 0.00% Mat. 05/01/2023	05/01/2023	-1,250,158.68	0.00	0.00	-1,250,158.68
11/01/2022	10245	CON18	Purchase	912828ZU7	1,281,000.00	TNOTE 1.3M 0.25% Mat. 06/15/2023	06/15/2023	-1,248,524.65	-1,216.25	0.00	-1,249,740.90
11/03/2022	10243	COMB	Purchase	05970UUA4	10,000,000.00	BANCO 10.0M 0.00% Mat.	07/10/2023	-9,641,716.67	0.00	0.00	-9,641,716.67
11/15/2022	10208	COMB	Interest	1070-05E	2,000,000.00	TXTERM 2.0M 0.34% Mat.	11/15/2022	0.00	6,520.55	0.00	6,520.55
11/15/2022	10208	COMB	Interest	1070-05E	2,000,000.00	TXTERM 2.0M 0.34% Mat.	11/15/2022	-6,520.55	0.00	0.00	-6,520.55
11/15/2022	10241	CON18	Interest	912828VB3	2,590,000.00	TNOTE 2.6M 1.75% Mat. 05/15/2023	05/15/2023	0.00	22,662.50	0.00	22,662.50
11/18/2022	10247	CON18	Purchase	1070-07P	2,000,000.00	TXTERM 2.0M 4.73% Mat.	03/20/2023	-2,000,000.00	0.00	0.00	-2,000,000.00
11/30/2022	10215	CON18	Interest	91282CAX9	1,510,000.00	TNOTE 1.5M 0.13% Mat. 11/30/2022	11/30/2022	0.00	943.75	0.00	943.75
11/30/2022	10215	CON18	Maturity	91282CAX9	1,510,000.00	TNOTE 1.5M 0.13% Mat. 11/30/2022	11/30/2022	0.00	0.00	1,510,000.00	1,510,000.00
12/01/2022	10248	CON18	Purchase	91282CCK5	1,580,000.00	TNOTE 1.6M 0.13% Mat. 06/30/2023	06/30/2023	-1,538,771.88	-826.49	0.00	-1,539,598.37
12/15/2022	10216	CON18	Interest	912828YW4	1,480,000.00	TNOTE 1.5M 1.63% Mat. 12/15/2022	12/15/2022	0.00	12,025.00	0.00	12,025.00
12/15/2022	10229	CON18	Interest	912828YW4	3,180,000.00	TNOTE 3.2M 1.63% Mat. 12/15/2022	12/15/2022	0.00	25,837.50	0.00	25,837.50
12/15/2022	10245	CON18	Interest	912828ZU7	1,281,000.00	TNOTE 1.3M 0.25% Mat. 06/15/2023	06/15/2023	0.00	1,601.25	0.00	1,601.25
12/15/2022	10216	CON18	Maturity	912828YW4	1,480,000.00	TNOTE 1.5M 1.63% Mat. 12/15/2022	12/15/2022	0.00	0.00	1,480,000.00	1,480,000.00
12/15/2022	10229	CON18	Maturity	912828YW4	3,180,000.00	TNOTE 3.2M 1.63% Mat. 12/15/2022	12/15/2022	0.00	0.00	3,180,000.00	3,180,000.00
12/16/2022	10249	CON18	Purchase	912796X53	4,810,000.00	TBILL 4.8M 0.00% Mat. 06/15/2023	06/15/2023	-4,700,353.93	0.00	0.00	-4,700,353.93
12/29/2022	10230	COMB	Interest	1070-06N	1,700,000.00	TXTERM 1.7M 1.95% Mat.	12/29/2022	0.00	22,160.55	0.00	22,160.55
12/29/2022	10230	COMB	Interest	1070-06N	1,700,000.00	TXTERM 1.7M 1.95% Mat.	12/29/2022	-22,160.55	0.00	0.00	-22,160.55
01/02/2023	10217	CON18	Interest	91282CBD2	2,522,000.00	TNOTE 2.5M 0.13% Mat. 12/31/2022	12/31/2022	0.00	1,576.25	0.00	1,576.25
01/02/2023	10235	CON18	Interest	912828N30	1,800,000.00	TNOTE 1.8M 2.13% Mat. 12/31/2022	12/31/2022	0.00	19,125.00	0.00	19,125.00
01/02/2023	10248	CON18	Interest	91282CCK5	1,580,000.00	TNOTE 1.6M 0.13% Mat. 06/30/2023	06/30/2023	0.00	987.50	0.00	987.50
01/02/2023	10217	CON18	Maturity	91282CBD2	2,522,000.00	TNOTE 2.5M 0.13% Mat. 12/31/2022	12/31/2022	0.00	0.00	2,522,000.00	2,522,000.00
01/02/2023	10235	CON18	Maturity	912828N30	1,800,000.00	TNOTE 1.8M 2.13% Mat. 12/31/2022	12/31/2022	0.00	0.00	1,800,000.00	1,800,000.00
01/03/2023	10250	CON18	Purchase	912796XQ7	2,425,000.00	TBILL 2.4M 0.00% Mat. 07/13/2023	07/13/2023	-2,368,402.59	0.00	0.00	-2,368,402.59

Portfolio PFS  
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**Pflugerville ISD  
Cash Reconciliation Report**

For the Period September 1, 2022 - August 31, 2023

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
01/03/2023	10251	CON18	Purchase	912796ZR3	2,000,000.00	TBILL 2.0M 0.00% Mat. 06/29/2023	06/29/2023	-1,954,581.80	0.00	0.00	-1,954,581.80
01/09/2023	10242	COMB	Interest	1070-05G	2,500,000.00	TXTERM 2.5M 0.00% Mat.	01/09/2023	0.00	19,234.93	0.00	19,234.93
01/09/2023	10242	COMB	Interest	1070-05G	2,500,000.00	TXTERM 2.5M 0.00% Mat.	01/09/2023	-19,234.93	0.00	0.00	-19,234.93
01/15/2023	10231	CON18	Interest	912828Z29	2,790,000.00	TNOTE 2.8M 1.50% Mat. 01/15/2023	01/15/2023	0.00	20,925.00	0.00	20,925.00
01/15/2023	10234	CON18	Interest	912828Z29	1,000,000.00	TNOTE 1.0M 1.50% Mat. 01/15/2023	01/15/2023	0.00	7,500.00	0.00	7,500.00
01/15/2023	10231	CON18	Maturity	912828Z29	2,790,000.00	TNOTE 2.8M 1.50% Mat. 01/15/2023	01/15/2023	0.00	0.00	2,790,000.00	2,790,000.00
01/15/2023	10234	CON18	Maturity	912828Z29	1,000,000.00	TNOTE 1.0M 1.50% Mat. 01/15/2023	01/15/2023	0.00	0.00	1,000,000.00	1,000,000.00
01/18/2023	10254	CON18	Purchase	912796XQ7	2,400,000.00	TBILL 2.4M 4.63% Mat. 07/13/2023	07/13/2023	-2,345,727.47	0.00	0.00	-2,345,727.47
01/18/2023	10255	COMB	Purchase	1070-05I	2,000,000.00	TXTERM 2.0M 5.12% Mat.	10/13/2023	-2,000,000.00	0.00	0.00	-2,000,000.00
01/26/2023	10252	COMB	Purchase	65558KVQ4	10,000,000.00	NORDBK 10.0M 0.00% Mat.	08/24/2023	-9,717,083.33	0.00	0.00	-9,717,083.33
01/27/2023	10253	COMB	Purchase	60682XUX2	10,000,000.00	MITSU 10.0M 0.00% Mat.	07/31/2023	-9,749,222.22	0.00	0.00	-9,749,222.22
01/31/2023	10221	CON18	Interest	91282CBG5	2,526,000.00	TNOTE 2.5M 0.13% Mat. 01/31/2023	01/31/2023	0.00	1,578.75	0.00	1,578.75
01/31/2023	10238	CON18	Interest	9128283U2	2,200,000.00	TNOTE 2.2M 2.38% Mat. 01/31/2023	01/31/2023	0.00	26,125.00	0.00	26,125.00
01/31/2023	10221	CON18	Maturity	91282CBG5	2,526,000.00	TNOTE 2.5M 0.13% Mat. 01/31/2023	01/31/2023	0.00	0.00	2,526,000.00	2,526,000.00
01/31/2023	10238	CON18	Maturity	9128283U2	2,200,000.00	TNOTE 2.2M 2.38% Mat. 01/31/2023	01/31/2023	0.00	0.00	2,200,000.00	2,200,000.00
02/02/2023	10264	CON18	Purchase	912796Y37	4,850,000.00	TBILL 4.9M 0.00% Mat. 08/03/2023	08/03/2023	-4,735,732.01	0.00	0.00	-4,735,732.01
02/15/2023	10237	CON18	Interest	912828UN8	2,200,000.00	TNOTE 2.2M 2.00% Mat. 02/15/2023	02/15/2023	0.00	22,000.00	0.00	22,000.00
02/15/2023	10237	CON18	Maturity	912828UN8	2,200,000.00	TNOTE 2.2M 2.00% Mat. 02/15/2023	02/15/2023	0.00	0.00	2,200,000.00	2,200,000.00
02/16/2023	10265	CON18	Purchase	912796Z36	2,295,000.00	TBILL 2.3M 4.81% Mat. 08/17/2023	08/17/2023	-2,239,169.99	0.00	0.00	-2,239,169.99
02/22/2023	10260	CON22H	Purchase	1070-08A	20,000,000.00	TXTERM 20.0M 5.32% Mat.	11/20/2023	-20,000,000.00	0.00	0.00	-20,000,000.00
02/22/2023	10261	CON22H	Purchase	1070-08B	20,000,000.00	TXTERM 20.0M 5.32% Mat.	12/20/2023	-20,000,000.00	0.00	0.00	-20,000,000.00
02/28/2023	10222	CON18	Interest	91282CBN0	2,531,000.00	TNOTE 2.5M 0.13% Mat. 02/28/2023	02/28/2023	0.00	1,581.88	0.00	1,581.88
02/28/2023	10232	CON18	Interest	912828P79	2,498,000.00	TNOTE 2.5M 1.50% Mat. 02/28/2023	02/28/2023	0.00	18,735.00	0.00	18,735.00
02/28/2023	10222	CON18	Maturity	91282CBN0	2,531,000.00	TNOTE 2.5M 0.13% Mat. 02/28/2023	02/28/2023	0.00	0.00	2,531,000.00	2,531,000.00
02/28/2023	10232	CON18	Maturity	912828P79	2,498,000.00	TNOTE 2.5M 1.50% Mat. 02/28/2023	02/28/2023	0.00	0.00	2,498,000.00	2,498,000.00
03/02/2023	10266	CON18	Purchase	912796Z51	5,155,000.00	TBILL 5.2M 4.94% Mat. 08/31/2023	08/31/2023	-5,026,387.05	0.00	0.00	-5,026,387.05
03/15/2023	10239	CON18	Interest	912828ZD5	2,540,000.00	TNOTE 2.5M 0.50% Mat. 03/15/2023	03/15/2023	0.00	6,350.00	0.00	6,350.00
03/15/2023	10239	CON18	Maturity	912828ZD5	2,540,000.00	TNOTE 2.5M 0.50% Mat. 03/15/2023	03/15/2023	0.00	0.00	2,540,000.00	2,540,000.00
03/20/2023	10247	CON18	Interest	1070-07P	2,000,000.00	TXTERM 2.0M 4.73% Mat.	03/20/2023	0.00	31,619.73	0.00	31,619.73
03/20/2023	10247	CON18	Interest	1070-07P	2,000,000.00	TXTERM 2.0M 4.73% Mat.	03/20/2023	-31,619.73	0.00	0.00	-31,619.73
03/31/2023	10154	COMB	Interest	59333NN90	5,000,000.00	MIAMI 5.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	9,323.49	0.00	9,323.49
03/31/2023	10233	CON18	Interest	912828Q29	3,200,000.00	TNOTE 3.2M 1.50% Mat. 03/31/2023	03/31/2023	0.00	24,000.00	0.00	24,000.00
03/31/2023	10233	CON18	Maturity	912828Q29	3,200,000.00	TNOTE 3.2M 1.50% Mat. 03/31/2023	03/31/2023	0.00	0.00	3,200,000.00	3,200,000.00
03/31/2023	10154	COMB	Call	59333NN90	5,000,000.00	0.0M 0.38%	04/01/2023	0.00	0.00	5,000,000.00	5,000,000.00
04/15/2023	10220	CON18	Interest	912828ZH6	10,000,000.00	TNOTE 10.0M 0.25% Mat.	04/15/2023	0.00	12,500.00	0.00	12,500.00
04/15/2023	10220	CON18	Maturity	912828ZH6	10,000,000.00	TNOTE 10.0M 0.25% Mat.	04/15/2023	0.00	0.00	10,000,000.00	10,000,000.00
05/01/2023	10244	CON18	Maturity	46640QS10	1,282,000.00	JPMCP 1.3M 0.00% Mat. 05/01/2023	05/01/2023	0.00	0.00	1,282,000.00	1,282,000.00
05/15/2023	10241	CON18	Interest	912828VB3	2,590,000.00	TNOTE 2.6M 1.75% Mat. 05/15/2023	05/15/2023	0.00	22,662.50	0.00	22,662.50
05/15/2023	10241	CON18	Maturity	912828VB3	2,590,000.00	TNOTE 2.6M 1.75% Mat. 05/15/2023	05/15/2023	0.00	0.00	2,590,000.00	2,590,000.00
06/02/2023	10240	DS	Maturity	53948BT25	10,000,000.00	LLOYDS 10.0M 0.00% Mat.	06/02/2023	0.00	0.00	10,000,000.00	10,000,000.00
06/15/2023	10245	CON18	Interest	912828ZU7	1,281,000.00	TNOTE 1.3M 0.25% Mat. 06/15/2023	06/15/2023	0.00	1,601.25	0.00	1,601.25
06/15/2023	10245	CON18	Maturity	912828ZU7	1,281,000.00	TNOTE 1.3M 0.25% Mat. 06/15/2023	06/15/2023	0.00	0.00	1,281,000.00	1,281,000.00
06/15/2023	10249	CON18	Maturity	912796X53	4,810,000.00	TBILL 4.8M 0.00% Mat. 06/15/2023	06/15/2023	0.00	0.00	4,810,000.00	4,810,000.00
06/29/2023	10251	CON18	Maturity	912796ZR3	2,000,000.00	TBILL 2.0M 0.00% Mat. 06/29/2023	06/29/2023	0.00	0.00	2,000,000.00	2,000,000.00
06/30/2023	10248	CON18	Interest	91282CCK5	1,580,000.00	TNOTE 1.6M 0.13% Mat. 06/30/2023	06/30/2023	0.00	987.50	0.00	987.50
06/30/2023	10248	CON18	Maturity	91282CCK5	1,580,000.00	TNOTE 1.6M 0.13% Mat. 06/30/2023	06/30/2023	0.00	0.00	1,580,000.00	1,580,000.00

Portfolio PFSD

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**Pflugerville ISD  
Cash Reconciliation Report**

For the Period September 1, 2022 - August 31, 2023

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
07/10/2023	10243	COMB	Maturity	05970UUA4	10,000,000.00	BANCO 10.0M 0.00% Mat.	07/10/2023	0.00	0.00	10,000,000.00	10,000,000.00
07/13/2023	10250	CON18	Maturity	912796XQ7	2,425,000.00	TBILL 2.4M 0.00% Mat. 07/13/2023	07/13/2023	0.00	0.00	2,425,000.00	2,425,000.00
07/13/2023	10254	CON18	Maturity	912796XQ7	2,400,000.00	TBILL 2.4M 4.63% Mat. 07/13/2023	07/13/2023	0.00	0.00	2,400,000.00	2,400,000.00
07/19/2023	10267	CON18	Purchase	912797HB6	7,092,000.00	TBILL 7.1M 0.00% Mat. 10/17/2023	10/17/2023	-6,999,552.23	0.00	0.00	-6,999,552.23
07/31/2023	10253	COMB	Maturity	60682XUX2	10,000,000.00	MITSU 10.0M 0.00% Mat.	07/31/2023	0.00	0.00	10,000,000.00	10,000,000.00
08/03/2023	10264	CON18	Maturity	912796Y37	4,850,000.00	TBILL 4.9M 0.00% Mat. 08/03/2023	08/03/2023	0.00	0.00	4,850,000.00	4,850,000.00
08/17/2023	10265	CON18	Maturity	912796Z36	2,295,000.00	TBILL 2.3M 4.81% Mat. 08/17/2023	08/17/2023	0.00	0.00	2,295,000.00	2,295,000.00
08/24/2023	10252	COMB	Maturity	65558KVQ4	10,000,000.00	NORDBK 10.0M 0.00% Mat.	08/24/2023	0.00	0.00	10,000,000.00	10,000,000.00
08/31/2023	10266	CON18	Maturity	912796Z51	5,155,000.00	TBILL 5.2M 4.94% Mat. 08/31/2023	08/31/2023	0.00	0.00	5,155,000.00	5,155,000.00
<b>Subtotal</b>								<b>-122,368,529.24</b>	<b>393,540.77</b>	<b>160,645,000.00</b>	<b>38,670,011.53</b>
<b>Total</b>								<b>-122,368,529.24</b>	<b>393,540.77</b>	<b>160,645,000.00</b>	<b>38,670,011.53</b>





**Pflugerville ISD  
Purchases Report  
Sorted by Fund - Issuer  
September 1, 2022 - August 31, 2023**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Combined Funds</b>													
05970UUA4	10243	COMB	ACP	BANCO	10,000,000.00	11/03/2022	07/10 - At Maturity	9,641,716.67			07/10/2023	5.400	0.00
772318-711	10031	COMB	LA1	JPMCC	7,102,810.01	09/01/2022	10/01 - Monthly	7,102,810.01					10,770,778.89
515882-753	10032	COMB	LA1	JPMCC	836,786.90	09/01/2022	10/01 - Monthly	836,786.90					1,365,670.57
772300-REV	10033	COMB	LA1	JPMCC	23,379.49	09/01/2022	10/01 - Monthly	23,379.49					1,181,378.97
901984-481	10036	COMB	LA1	JPMCC	0.00	09/01/2022	10/01 - Monthly	0.00					0.00
97498-836	10037	COMB	LA1	JPMCC	1,000.00	09/01/2022	10/01 - Monthly	1,000.00					1,000.00
902032-772	10038	COMB	LA1	JPMCC	362,922.58	09/01/2022	10/01 - Monthly	362,922.58					54,947.66
384222-HB	10034	COMB	LA1	JPMPFM	0.00	09/01/2022	10/01 - Monthly	0.00					0.00
60682XUX2	10253	COMB	ACP	MITSU	10,000,000.00	01/27/2023	07/31 - At Maturity	9,749,222.22			07/31/2023	5.034	0.00
65558KVQ4	10252	COMB	ACP	NORDBK	10,000,000.00	01/26/2023	08/24 - At Maturity	9,717,083.33			08/24/2023	5.020	0.00
1070-05G	10242	COMB	RRP	TXTERM	2,500,000.00	11/01/2022	/ - 69 Days	2,500,000.00			01/09/2023		0.00
1070-05I	10255	COMB	RRP	TXTERM	2,000,000.00	01/18/2023	/ - 268 Days	2,000,000.00		5.120	10/13/2023	5.120	2,000,000.00
				<b>Subtotal</b>	<b>42,826,898.98</b>			<b>41,934,921.20</b>	<b>0.00</b>				<b>15,373,776.09</b>
<b>Construction Bond 2008</b>													
902016	10026	CON08	LA1	JPMCC	28,953.01	09/01/2022	10/01 - Monthly	28,953.01					158.48
				<b>Subtotal</b>	<b>28,953.01</b>			<b>28,953.01</b>	<b>0.00</b>				<b>158.48</b>
<b>Construction Bond 2014</b>													
902024	10027	CON14	LA1	JPMCC	999.93	09/01/2022	10/01 - Monthly	999.93					0.00
				<b>Subtotal</b>	<b>999.93</b>			<b>999.93</b>	<b>0.00</b>				<b>0.00</b>
<b>Construction Bond 2018</b>													
125861	10066	CON18	LA1	JPMCC	156,983.14	09/01/2022	05/01 - Monthly	156,983.14					1,791,309.14
46640QS10	10244	CON18	ACP	JPMCP	1,282,000.00	11/01/2022	05/01 - At Maturity	1,250,158.68			05/01/2023	5.066	0.00
912796X53	10249	CON18	ATD	TBILL	4,810,000.00	12/16/2022	06/15 - At Maturity	4,700,353.93			06/15/2023	4.704	0.00
912796XQ7	10250	CON18	ATD	TBILL	2,425,000.00	01/03/2023	07/13 - At Maturity	2,368,402.59			07/13/2023	4.562	0.00
912796ZR3	10251	CON18	ATD	TBILL	2,000,000.00	01/03/2023	06/29 - At Maturity	1,954,581.80			06/29/2023	4.792	0.00
912796XQ7	10254	CON18	ATD	TBILL	2,400,000.00	01/18/2023	07/13 - At Maturity	2,345,727.47		4.625	07/13/2023	4.798	0.00
912796Y37	10264	CON18	ATD	TBILL	4,850,000.00	02/02/2023	08/03 - At Maturity	4,735,732.01			08/03/2023	4.839	0.00
912796Z36	10265	CON18	ATD	TBILL	2,295,000.00	02/16/2023	08/17 - At Maturity	2,239,169.99		4.812	08/17/2023	5.001	0.00
912796Z51	10266	CON18	ATD	TBILL	5,155,000.00	03/02/2023	08/31 - At Maturity	5,026,387.05		4.935	08/31/2023	5.132	0.00
912797HB6	10267	CON18	ATD	TBILL	7,092,000.00	07/19/2023	10/17 - At Maturity	6,999,552.23			10/17/2023	5.356	7,044,748.92
59645A	10180	CON18	LA5	TDCASH	0.01	09/01/2022	10/01 - Monthly	0.01					5,155,000.00
912828VB3	10241	CON18	TRC	TNOTE	2,590,000.00	10/03/2022	11/15 - 05/15	2,554,083.98	Received	1.750	05/15/2023	4.046	0.00

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

**Pflugerville ISD  
Purchases Report  
September 1, 2022 - August 31, 2023**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Construction Bond 2018</b>													
912828ZU7	10245	CON18	TRC	TNOTE	1,281,000.00	11/01/2022	12/15 - 06/15	1,248,524.65	Received	0.250	06/15/2023	4.439	0.00
91282CCK5	10248	CON18	TRC	TNOTE	1,580,000.00	12/01/2022	12/31 - 06/30	1,538,771.88	Received	0.125	06/30/2023	4.727	0.00
1070-07P	10247	CON18	RRP	TXTERM	2,000,000.00	11/18/2022	/ - 122 Days	2,000,000.00		4.730	03/20/2023	4.730	0.00
<b>Subtotal</b>					<b>39,916,983.15</b>			<b>39,118,429.41</b>	<b>0.00</b>				<b>13,991,058.06</b>
<b>Construction Bond 2022</b>													
902024	10263	CON22	LA1	JPMCC	200,000,000.00	02/21/2023	03/01 - Monthly	200,000,000.00					0.00
<b>Subtotal</b>					<b>200,000,000.00</b>			<b>200,000,000.00</b>	<b>0.00</b>				<b>0.00</b>
<b>Construction 2022 Issue Prop C</b>													
LS675P	10262	CON22C	RR4	LSCO+	190,280,000.00	02/21/2023	/ - Monthly	190,280,000.00		4.760		4.760	191,555,673.05
<b>Subtotal</b>					<b>190,280,000.00</b>			<b>190,280,000.00</b>	<b>0.00</b>				<b>191,555,673.05</b>
<b>Construction 2022 Issue Prop D</b>													
74006	10256	CON22D	RR3	LOGIC	54,000,000.00	02/21/2023	/ - Monthly	54,000,000.00		4.739		4.739	49,008,308.76
<b>Subtotal</b>					<b>54,000,000.00</b>			<b>54,000,000.00</b>	<b>0.00</b>				<b>49,008,308.76</b>
<b>Construction 2022 Issue Prop E</b>													
1480007	10258	CON22E	RR5	TXCLAS	3,000,000.00	02/21/2023	/ - Monthly	3,000,000.00		4.758		4.758	2,992,829.59
<b>Subtotal</b>					<b>3,000,000.00</b>			<b>3,000,000.00</b>	<b>0.00</b>				<b>2,992,829.59</b>
<b>Construction 2022 Issue Prop G</b>													
1480006	10257	CON22G	RR5	TXCLAS	76,000,000.00	02/21/2023	/ - Monthly	76,000,000.00		4.758		4.758	78,011,425.31
<b>Subtotal</b>					<b>76,000,000.00</b>			<b>76,000,000.00</b>	<b>0.00</b>				<b>78,011,425.31</b>
<b>Construction 2022 Issue Prop H</b>													
1070-08	10259	CON22H	RRP	TXSELE	43,924,000.00	02/21/2023	/ - Monthly	43,924,000.00		4.770		4.770	4,037,300.10
1070-08A	10260	CON22H	RRP	TXTERM	20,000,000.00	02/22/2023	/ - 271 Days	20,000,000.00		5.320	11/20/2023	5.320	20,000,000.00
1070-08B	10261	CON22H	RRP	TXTERM	20,000,000.00	02/22/2023	/ - 301 Days	20,000,000.00		5.320	12/20/2023	5.320	20,000,000.00
<b>Subtotal</b>					<b>83,924,000.00</b>			<b>83,924,000.00</b>	<b>0.00</b>				<b>44,037,300.10</b>
<b>Debt Service</b>													
901992	10028	DS	LA1	JPMCC	44,428.17	09/01/2022	10/01 - Monthly	44,428.17					11,472.05
53948BT25	10240	DS	ACP	LLOYDS	10,000,000.00	09/08/2022	06/02 - At Maturity	9,708,525.00			06/02/2023	4.073	0.00
<b>Subtotal</b>					<b>10,044,428.17</b>			<b>9,752,953.17</b>	<b>0.00</b>				<b>11,472.05</b>
<b>Food Service</b>													
901968	10029	FS	LA1	JPMCC	1,056,388.87	09/01/2022	10/01 - Monthly	1,056,388.87					5,903,320.93
<b>Subtotal</b>					<b>1,056,388.87</b>			<b>1,056,388.87</b>	<b>0.00</b>				<b>5,903,320.93</b>

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

**Pflugerville ISD  
Purchases Report  
September 1, 2022 - August 31, 2023**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Public Facilities Corp</b>													
865908	10190	PFC	LA1	JPMCC	122,208.37	09/01/2022	06/01 - Monthly	122,208.37					5,215.83
			<b>Subtotal</b>		<b>122,208.37</b>			<b>122,208.37</b>	<b>0.00</b>				<b>5,215.83</b>
<b>Total Purchases</b>					<b>701,200,860.48</b>			<b>699,218,853.96</b>	<b>0.00</b>				<b>400,890,538.25</b>

**Pflugerville ISD**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during September 1, 2022 - August 31, 2023**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
06744GDK5	10236	COMB	ACP	BARCBK	15,000,000.00	09/27/2022	07/15/2022		15,000,000.00	0.00	15,000,000.00	0.00
91282CAN1	10212	CON18	TRC	TNOTE	2,500,000.00	09/30/2022	12/23/2021	0.125	2,500,000.00	1,562.50	2,501,562.50	1,562.50
419792ZH2	10156	COMB	MC1	HAWAII	3,000,000.00	10/01/2022	10/29/2020	0.429	3,000,000.00	6,435.00	3,006,435.00	6,435.00
89233HK78	10214	COMB	ACP	TOYOTA	10,000,000.00	10/07/2022	01/12/2022		10,000,000.00	0.00	10,000,000.00	0.00
62479MKX0	10227	COMB	ACP	MUFGBK	10,000,000.00	10/31/2022	04/28/2022		10,000,000.00	0.00	10,000,000.00	0.00
91282CAR2	10213	CON18	TRC	TNOTE	2,500,000.00	10/31/2022	12/23/2021	0.125	2,500,000.00	1,562.50	2,501,562.50	1,562.50
1070-07O	10209	CON18	RRP	TXTERM	5,000,000.00	11/01/2022	11/01/2021	0.220	5,000,000.00	0.00	5,000,000.00	0.00
1070-05E	10208	COMB	RRP	TXTERM	2,000,000.00	11/15/2022	11/30/2021	0.340	2,000,000.00	0.00	2,000,000.00	0.00
91282CAX9	10215	CON18	TRC	TNOTE	1,510,000.00	11/30/2022	01/19/2022	0.125	1,510,000.00	943.75	1,510,943.75	943.75
912828YW4	10216	CON18	TRC	TNOTE	1,480,000.00	12/15/2022	01/26/2022	1.625	1,480,000.00	12,025.00	1,492,025.00	12,025.00
912828YW4	10229	CON18	TRC	TNOTE	3,180,000.00	12/15/2022	04/18/2022	1.625	3,180,000.00	25,837.50	3,205,837.50	25,837.50
1070-06N	10230	COMB	RRP	TXTERM	1,700,000.00	12/29/2022	04/29/2022	1.950	1,700,000.00	0.00	1,700,000.00	0.00
91282CBD2	10217	CON18	TRC	TNOTE	2,522,000.00	12/31/2022	02/23/2022	0.125	2,522,000.00	1,576.25	2,523,576.25	1,576.25
912828N30	10235	CON18	TRC	TNOTE	1,800,000.00	12/31/2022	06/28/2022	2.125	1,800,000.00	19,125.00	1,819,125.00	19,125.00
1070-05G	10242	COMB	RRP	TXTERM	2,500,000.00	01/09/2023	11/01/2022		2,500,000.00	0.00	2,500,000.00	0.00
912828Z29	10231	CON18	TRC	TNOTE	2,790,000.00	01/15/2023	05/16/2022	1.500	2,790,000.00	20,925.00	2,810,925.00	20,925.00
912828Z29	10234	CON18	TRC	TNOTE	1,000,000.00	01/15/2023	06/02/2022	1.500	1,000,000.00	7,500.00	1,007,500.00	7,500.00
91282CBG5	10221	CON18	TRC	TNOTE	2,526,000.00	01/31/2023	03/25/2022	0.125	2,526,000.00	1,578.75	2,527,578.75	1,578.75
9128283U2	10238	CON18	TRC	TNOTE	2,200,000.00	01/31/2023	07/01/2022	2.375	2,200,000.00	26,125.00	2,226,125.00	26,125.00
912828UN8	10237	CON18	TRC	TNOTE	2,200,000.00	02/15/2023	07/01/2022	2.000	2,200,000.00	22,000.00	2,222,000.00	22,000.00
91282CBN0	10222	CON18	TRC	TNOTE	2,531,000.00	02/28/2023	03/25/2022	0.125	2,531,000.00	1,581.88	2,532,581.88	1,581.88
912828P79	10232	CON18	TRC	TNOTE	2,498,000.00	02/28/2023	05/24/2022	1.500	2,498,000.00	18,735.00	2,516,735.00	18,735.00
912828ZD5	10239	CON18	TRC	TNOTE	2,540,000.00	03/15/2023	07/07/2022	0.500	2,540,000.00	6,350.00	2,546,350.00	6,350.00
1070-07P	10247	CON18	RRP	TXTERM	2,000,000.00	03/20/2023	11/18/2022	4.730	2,000,000.00	0.00	2,000,000.00	0.00
912828Q29	10233	CON18	TRC	TNOTE	3,200,000.00	03/31/2023	05/26/2022	1.500	3,200,000.00	24,000.00	3,224,000.00	24,000.00
912828ZH6	10220	CON18	TRC	TNOTE	10,000,000.00	04/15/2023	03/23/2022	0.250	10,000,000.00	12,500.00	10,012,500.00	12,500.00
46640QS10	10244	CON18	ACP	JPMCP	1,282,000.00	05/01/2023	11/01/2022		1,282,000.00	0.00	1,282,000.00	0.00
912828VB3	10241	CON18	TRC	TNOTE	2,590,000.00	05/15/2023	10/03/2022	1.750	2,590,000.00	22,662.50	2,612,662.50	22,662.50
53948BT25	10240	DS	ACP	LLOYDS	10,000,000.00	06/02/2023	09/08/2022		10,000,000.00	0.00	10,000,000.00	0.00
912796X53	10249	CON18	ATD	TBILL	4,810,000.00	06/15/2023	12/16/2022		4,810,000.00	0.00	4,810,000.00	0.00
912828ZU7	10245	CON18	TRC	TNOTE	1,281,000.00	06/15/2023	11/01/2022	0.250	1,281,000.00	1,601.25	1,282,601.25	1,601.25
912796ZR3	10251	CON18	ATD	TBILL	2,000,000.00	06/29/2023	01/03/2023		2,000,000.00	0.00	2,000,000.00	0.00
91282CCK5	10248	CON18	TRC	TNOTE	1,580,000.00	06/30/2023	12/01/2022	0.125	1,580,000.00	987.50	1,580,987.50	987.50
05970UUA4	10243	COMB	ACP	BANCO	10,000,000.00	07/10/2023	11/03/2022		10,000,000.00	0.00	10,000,000.00	0.00
912796XQ7	10250	CON18	ATD	TBILL	2,425,000.00	07/13/2023	01/03/2023		2,425,000.00	0.00	2,425,000.00	0.00

Pflugerville ISD

Maturity Report

Amounts due during September 1, 2022 - August 31, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912796XQ7	10254	CON18	ATD	TBILL	2,400,000.00	07/13/2023	01/18/2023	4.625	2,400,000.00	0.00	2,400,000.00	0.00
60682XUX2	10253	COMB	ACP	MITSU	10,000,000.00	07/31/2023	01/27/2023		10,000,000.00	0.00	10,000,000.00	0.00
912796Y37	10264	CON18	ATD	TBILL	4,850,000.00	08/03/2023	02/02/2023		4,850,000.00	0.00	4,850,000.00	0.00
912796Z36	10265	CON18	ATD	TBILL	2,295,000.00	08/17/2023	02/16/2023	4.812	2,295,000.00	0.00	2,295,000.00	0.00
65558KVQ4	10252	COMB	ACP	NORDBK	10,000,000.00	08/24/2023	01/26/2023		10,000,000.00	0.00	10,000,000.00	0.00
912796Z51	10266	CON18	ATD	TBILL	5,155,000.00	08/31/2023	03/02/2023	4.935	5,155,000.00	0.00	5,155,000.00	0.00
<b>Total Maturities</b>					<b>168,845,000.00</b>				<b>168,845,000.00</b>	<b>235,614.38</b>	<b>169,080,614.38</b>	<b>235,614.38</b>



**Pflugerville ISD**  
**Sales/Call Report**  
**Sorted by Maturity Date - Fund**  
**September 1, 2022 - August 31, 2023**

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>04/01/2023</b>												
59333NN90	10154	COMB	MIAMI MC1	09/30/2020	03/31/2023 04/01/2023	5,000,000.00	0.375	5,000,000.00	5,000,000.00	9,323.49	5,009,323.49 Call	9,323.49
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>9,323.49</b>	<b>5,009,323.49</b>	<b>9,323.49</b>
<b>Total Sales</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>9,323.49</b>	<b>5,009,323.49</b>	<b>9,323.49</b>



**Pflugerville ISD**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**September 1, 2022 - August 31, 2023**  
**Yield on Beginning Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Combined Funds</b>												
74001	10004	COMB	RR3	9,552,824.38	5,470,906.07	9,552,824.38		5.472	6.067	331,918.31	0.00	331,918.31
1480001	10005	COMB	RR5	5,982,777.89	798,842.91	5,982,777.89		5.475	23.025	183,934.98	0.00	183,934.98
1070-05	10009	COMB	RRP	580,665.35	4,520,769.25	580,665.35		5.330	0.755	34,140.62	0.00	34,140.62
LS753P	10017	COMB	RR4	173.64	1,236,317.57	173.64		5.530	0.716	8,856.07	0.00	8,856.07
LS753C	10018	COMB	RR4	365.40	324,905.85	365.40		5.490	1.988	6,459.55	0.00	6,459.55
LS199P	10019	COMB	RR4	37,156,994.11	11,964,947.67	37,156,994.11		5.530	20.678	2,474,108.36	0.00	2,474,108.36
LS199C	10020	COMB	RR4	31,942,259.68	4,152,179.65	31,942,259.68		5.490	24.832	1,031,059.25	0.00	1,031,059.25
LS836P	10022	COMB	RR4	1,112,586.75	1,062,866.32	1,112,586.75		5.530	4.678	49,720.43	0.00	49,720.43
LS836C	10023	COMB	RR4	475,155.14	456,680.87	475,155.14		5.490	4.648	21,224.27	0.00	21,224.27
LS772P	10024	COMB	RR4	1,584,941.73	1,514,112.23	1,584,941.73		5.530	4.678	70,829.50	0.00	70,829.50
LS772C	10025	COMB	RR4	82,129.16	78,480.55	82,129.16		5.490	4.649	3,648.61	0.00	3,648.61
901976-461	10030	COMB	LA1	1,723,598.07	1,029,877.03	1,723,598.07		2.470	3.097	31,899.91	0.00	31,899.91
772318-711	10031	COMB	LA1	10,770,778.89	0.00	10,770,778.89				0.01	0.00	0.01
515882-753	10032	COMB	LA1	1,365,670.57	0.00	1,365,670.57				0.00	0.00	0.00
772300-REV	10033	COMB	LA1	1,181,378.97	0.00	1,181,378.97				0.00	0.00	0.00
845470-OPR	10035	COMB	LA1	9,544,176.52	10,258,105.10	9,544,176.52				0.01	0.00	0.01
97498-836	10037	COMB	LA1	1,000.00	0.00	1,000.00				0.00	0.00	0.00
902032-772	10038	COMB	LA1	54,947.66	0.00	54,947.66				0.00	0.00	0.00
1070-06A	10040	COMB	RRP	899.73	873.93	899.73		5.330	327.858	2,865.25	0.00	2,865.25
LS461P	10068	COMB	RR4	1,182,789.23	1,129,931.53	1,182,789.23		5.530	4.678	52,857.70	0.00	52,857.70
LS461C	10069	COMB	RR4	321,564.37	307,278.85	321,564.37		5.490	4.649	14,285.52	0.00	14,285.52
LSTAXP	10070	COMB	RR4	2,396,906.81	0.02	2,396,906.81		5.530	***.***	903,705.56	0.00	903,705.56
59333NN90	10154	COMB	MC1	0.00	5,000,000.00	0.00	04/01/2023	0.375	0.376	10,860.38	0.00	10,860.38
419792ZH2	10156	COMB	MC1	0.00	3,000,000.00	0.00	10/01/2022	0.429	0.435	1,072.50	0.00	1,072.50
1070-05E	10208	COMB	RRP	0.00	2,000,000.00	0.00	11/15/2022	0.340	0.340	1,397.26	0.00	1,397.26
89233HK78	10214	COMB	ACP	0.00	9,995,100.00	0.00	10/07/2022		0.497	0.00	4,900.00	4,900.00
62479MKX0	10227	COMB	ACP	0.00	9,970,333.33	0.00	10/31/2022		1.810	0.00	29,666.67	29,666.67
1070-06N	10230	COMB	RRP	0.00	1,700,000.00	0.00	12/29/2022	1.950	1.950	10,807.81	0.00	10,807.81
06744GDK5	10236	COMB	ACP	0.00	14,972,916.67	0.00	09/27/2022		2.539	0.00	27,083.33	27,083.33
1070-05G	10242	COMB	RRP	0.00	0.00	0.00	01/09/2023		4.070	19,234.93	0.00	19,234.93
05970UUA4	10243	COMB	ACP	0.00	0.00	0.00	07/10/2023		5.447	0.00	358,283.33	358,283.33
65558KVQ4	10252	COMB	ACP	0.00	0.00	0.00	08/24/2023		5.061	0.00	282,916.67	282,916.67

**Pflugerville ISD**  
**Interest Earnings**  
**September 1, 2022 - August 31, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Combined Funds</b>												
60682XUX2	10253	COMB	ACP	0.00	0.00	0.00	07/31/2023		5.075	0.00	250,777.78	250,777.78
1070-051	10255	COMB	RRP	2,000,000.00	0.00	2,000,000.00	10/13/2023	5.120	5.120	63,403.84	0.00	63,403.84
			<b>Subtotal</b>	<b>119,014,584.05</b>	<b>90,945,425.40</b>	<b>119,014,584.05</b>			<b>7.927</b>	<b>5,328,290.63</b>	<b>953,627.78</b>	<b>6,281,918.41</b>
<b>Fund: Construction Bond 2008</b>												
74003	10001	CON08	RR3	112,879.32	114,259.77	112,879.32		5.472	4.481	5,119.55	0.00	5,119.55
1480003	10006	CON08	RR5	576,089.89	671,177.83	576,089.89		5.475	4.159	27,912.06	0.00	27,912.06
902016	10026	CON08	LA1	158.48	0.00	158.48				0.00	0.00	0.00
			<b>Subtotal</b>	<b>689,127.69</b>	<b>785,437.60</b>	<b>689,127.69</b>			<b>4.056</b>	<b>33,031.61</b>	<b>0.00</b>	<b>33,031.61</b>
<b>Fund: Construction Bond 2018</b>												
74005	10059	CON18	RR3	343,652.30	3,461,478.18	343,652.30		5.472	1.449	50,174.12	0.00	50,174.12
1480005	10060	CON18	RR5	952,171.71	4,870,334.77	952,171.71		5.475	1.680	81,836.94	0.00	81,836.94
1070-07	10061	CON18	RRP	473,332.17	140.98	473,332.17		5.330	***.***	35,111.85	0.00	35,111.85
125861	10066	CON18	LA1	1,791,309.14	0.00	1,791,309.14				0.00	0.00	0.00
227309	10067	CON18	LA2	669,878.14	641,735.67	669,878.14		5.305	4.385	28,142.47	0.00	28,142.47
59645	10073	CON18	LA3	64,547.83	52,165.07	64,547.83		4.696	124.645	65,021.22	0.00	65,021.22
LS659C	10132	CON18	RR4	5,813,645.75	322,030.85	5,813,645.75		5.490	5.159	16,614.90	0.00	16,614.90
LS659P	10138	CON18	RR4	21,162,716.04	3,474,827.58	21,162,716.04		5.530	3.623	125,888.46	0.00	125,888.46
13798	10139	CON18	LA4	112,734.52	108,056.75	112,734.52		5.180	4.329	4,677.77	0.00	4,677.77
13798A	10140	CON18	LA4	1,177,076.00	4,390,726.72	1,177,076.00		5.450	1.967	86,349.28	0.00	86,349.28
59645A	10180	CON18	LA5	5,155,000.00	0.00	5,155,000.00			***.***	351.46	0.00	351.46
1070-07O	10209	CON18	RRP	0.00	5,000,000.00	0.00	11/01/2022	0.220	0.220	1,838.36	0.00	1,838.36
91282CAN1	10212	CON18	TRC	0.00	2,499,798.43	0.00	09/30/2022	0.125	0.226	247.61	201.57	449.18
91282CAR2	10213	CON18	TRC	0.00	2,499,474.16	0.00	10/31/2022	0.125	0.252	509.51	525.84	1,035.35
91282CAX9	10215	CON18	TRC	0.00	1,508,651.79	0.00	11/30/2022	0.125	0.487	464.14	1,348.21	1,812.35
912828YW4	10216	CON18	TRC	0.00	1,484,698.39	0.00	12/15/2022	1.625	0.515	6,899.59	-4,698.39	2,201.20
91282CBD2	10217	CON18	TRC	0.00	2,514,870.76	0.00	12/31/2022	0.125	0.979	1,036.56	7,129.24	8,165.80
912828ZH6	10220	CON18	TRC	0.00	9,919,909.79	0.00	04/15/2023	0.250	1.556	15,505.46	80,090.21	95,595.67
91282CBG5	10221	CON18	TRC	0.00	2,512,636.29	0.00	01/31/2023	0.125	1.402	1,304.18	13,363.71	14,667.89
91282CBN0	10222	CON18	TRC	0.00	2,514,250.74	0.00	02/28/2023	0.125	1.478	1,573.14	16,749.26	18,322.40
912828YW4	10229	CON18	TRC	0.00	3,181,894.21	0.00	12/15/2022	1.625	1.413	14,824.80	-1,894.21	12,930.59
912828Z29	10231	CON18	TRC	0.00	2,787,752.42	0.00	01/15/2023	1.500	1.705	15,466.30	2,247.58	17,713.88
912828P79	10232	CON18	TRC	0.00	2,493,734.44	0.00	02/28/2023	1.500	1.862	18,631.49	4,265.56	22,897.05
912828Q29	10233	CON18	TRC	0.00	3,191,805.83	0.00	03/31/2023	1.500	1.951	27,803.28	8,194.17	35,997.45
912828Z29	10234	CON18	TRC	0.00	999,110.69	0.00	01/15/2023	1.500	1.728	5,543.48	889.31	6,432.79
912828N30	10235	CON18	TRC	0.00	1,797,529.99	0.00	12/31/2022	2.125	2.525	12,576.77	2,470.01	15,046.78
912828UN8	10237	CON18	TRC	0.00	2,194,296.98	0.00	02/15/2023	2.000	2.557	19,967.39	5,703.02	25,670.41
9128283U2	10238	CON18	TRC	0.00	2,198,657.13	0.00	01/31/2023	2.375	2.504	21,581.52	1,342.87	22,924.39



**Pflugerville ISD**  
**Interest Earnings**  
**September 1, 2022 - August 31, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Construction Bond 2018</b>												
912828ZD5	10239	CON18	TRC	0.00	2,510,631.65	0.00	03/15/2023	0.500	2.699	6,833.15	29,368.35	36,201.50
912828VB3	10241	CON18	TRC	0.00	0.00	0.00	05/15/2023	1.750	4.075	27,958.63	35,916.02	63,874.65
46640QS10	10244	CON18	ACP	0.00	0.00	0.00	05/01/2023		5.136	0.00	31,841.32	31,841.32
912828ZU7	10245	CON18	TRC	0.00	0.00	0.00	06/15/2023	0.250	4.458	1,986.25	32,475.35	34,461.60
1070-07P	10247	CON18	RRP	0.00	0.00	0.00	03/20/2023	4.730	4.730	31,619.73	0.00	31,619.73
91282CCK5	10248	CON18	TRC	0.00	0.00	0.00	06/30/2023	0.125	4.764	1,148.51	41,228.12	42,376.63
912796X53	10249	CON18	ATD	0.00	0.00	0.00	06/15/2023		4.704	0.00	109,646.07	109,646.07
912796XQ7	10250	CON18	ATD	0.00	0.00	0.00	07/13/2023		4.567	0.00	56,597.41	56,597.41
912796ZR3	10251	CON18	ATD	0.00	0.00	0.00	06/29/2023		4.792	0.00	45,418.20	45,418.20
912796XQ7	10254	CON18	ATD	0.00	0.00	0.00	07/13/2023	4.625	4.798	0.00	54,272.53	54,272.53
912796Y37	10264	CON18	ATD	0.00	0.00	0.00	08/03/2023		4.839	0.00	114,267.99	114,267.99
912796Z36	10265	CON18	ATD	0.00	0.00	0.00	08/17/2023	4.812	5.000	0.00	55,830.01	55,830.01
912796Z51	10266	CON18	ATD	0.00	0.00	0.00	08/31/2023	4.935	5.132	0.00	128,612.95	128,612.95
912797HB6	10267	CON18	ATD	7,092,000.00	0.00	7,044,748.92	10/17/2023		5.356	0.00	45,196.69	45,196.69
			<b>Subtotal</b>	<b>44,808,063.60</b>	<b>69,131,200.26</b>	<b>44,760,812.52</b>			<b>2.984</b>	<b>729,488.32</b>	<b>918,598.97</b>	<b>1,648,087.29</b>
<b>Fund: Construction 2022 Issue Prop C</b>												
LS675P	10262	CON22C	RR4	191,555,673.05	0.00	191,555,673.05		5.530	5.247	5,251,442.76	0.00	5,251,442.76
			<b>Subtotal</b>	<b>191,555,673.05</b>	<b>0.00</b>	<b>191,555,673.05</b>			<b>5.247</b>	<b>5,251,442.76</b>	<b>0.00</b>	<b>5,251,442.76</b>
<b>Fund: Construction 2022 Issue Prop D</b>												
74006	10256	CON22D	RR3	49,008,308.76	0.00	49,008,308.76		5.472	4.954	1,407,175.34	0.00	1,407,175.34
			<b>Subtotal</b>	<b>49,008,308.76</b>	<b>0.00</b>	<b>49,008,308.76</b>			<b>4.954</b>	<b>1,407,175.34</b>	<b>0.00</b>	<b>1,407,175.34</b>
<b>Fund: Construction 2022 Issue Prop E</b>												
1480007	10258	CON22E	RR5	2,992,829.59	0.00	2,992,829.59		5.475	5.223	82,429.59	0.00	82,429.59
			<b>Subtotal</b>	<b>2,992,829.59</b>	<b>0.00</b>	<b>2,992,829.59</b>			<b>5.223</b>	<b>82,429.59</b>	<b>0.00</b>	<b>82,429.59</b>
<b>Fund: Construction 2022 Issue Prop G</b>												
1480006	10257	CON22G	RR5	78,011,425.31	0.00	78,011,425.31		5.475	5.246	2,097,400.42	0.00	2,097,400.42
			<b>Subtotal</b>	<b>78,011,425.31</b>	<b>0.00</b>	<b>78,011,425.31</b>			<b>5.246</b>	<b>2,097,400.42</b>	<b>0.00</b>	<b>2,097,400.42</b>
<b>Fund: Construction 2022 Issue Prop H</b>												
1070-08	10259	CON22H	RRP	4,037,300.10	0.00	4,037,300.10		5.530	0.490	113,300.10	0.00	113,300.10
1070-08A	10260	CON22H	RRP	20,000,000.00	0.00	20,000,000.00	11/20/2023	5.320	5.320	556,778.08	0.00	556,778.08
1070-08B	10261	CON22H	RRP	20,000,000.00	0.00	20,000,000.00	12/20/2023	5.320	5.320	556,778.08	0.00	556,778.08
			<b>Subtotal</b>	<b>44,037,300.10</b>	<b>0.00</b>	<b>44,037,300.10</b>			<b>2.786</b>	<b>1,226,856.26</b>	<b>0.00</b>	<b>1,226,856.26</b>

**Pflugerville ISD**  
**Interest Earnings**  
**September 1, 2022 - August 31, 2023**

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Debt Service</b>												
74002	10003	DS	RR3	2,862,134.00	1,250,136.96	2,862,134.00		5.472	8.959	111,997.04	0.00	111,997.04
LS599P	10013	DS	RR4	6,602,348.54	8,684,674.17	6,602,348.54		5.530	12.754	1,107,618.71	0.00	1,107,618.71
LS599C	10014	DS	RR4	5,641,799.06	4,145,952.47	5,641,799.06		5.490	9.599	397,957.26	0.00	397,957.26
901992	10028	DS	LA1	11,472.05	0.00	11,472.05				0.00	0.00	0.00
53948BT5	10240	DS	ACP	0.00	0.00	0.00	06/02/2023		4.104	0.00	291,475.00	291,475.00
			<b>Subtotal</b>	<b>15,117,753.65</b>	<b>14,080,763.60</b>	<b>15,117,753.65</b>			<b>8.993</b>	<b>1,617,573.01</b>	<b>291,475.00</b>	<b>1,909,048.01</b>
<b>Fund: Food Service</b>												
LS240P	10015	FS	RR4	1,760,187.51	3,677,025.95	1,760,187.51		5.530	4.784	175,913.51	0.00	175,913.51
LS240C	10016	FS	RR4	727,009.18	2,921,635.71	727,009.18		5.490	2.608	76,196.69	0.00	76,196.69
901968	10029	FS	LA1	5,903,320.93	0.00	5,903,320.93				0.00	0.00	0.00
			<b>Subtotal</b>	<b>8,390,517.62</b>	<b>6,598,661.66</b>	<b>8,390,517.62</b>			<b>3.293</b>	<b>252,110.20</b>	<b>0.00</b>	<b>252,110.20</b>
<b>Fund: Public Facilities Corp</b>												
5694	10189	PFC	RR2	297,957.48	287,833.07	297,957.48		4.690	3.795	10,921.83	0.00	10,921.83
865908	10190	PFC	LA1	5,215.83	0.00	5,215.83				0.00	0.00	0.00
			<b>Subtotal</b>	<b>303,173.31</b>	<b>287,833.07</b>	<b>303,173.31</b>			<b>2.664</b>	<b>10,921.83</b>	<b>0.00</b>	<b>10,921.83</b>
			<b>Total</b>	<b>553,928,756.73</b>	<b>181,829,321.59</b>	<b>553,881,505.65</b>			<b>5.334</b>	<b>18,036,719.97</b>	<b>2,163,701.75</b>	<b>20,200,421.72</b>

**Pflugerville ISD  
Amortization Schedule  
September 1, 2022 - August 31, 2023  
Sorted By Fund - Fund**

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2022	Amount Amortized This Period	Amt Amortized Through 08/31/2023	Amount Unamortized Through 08/31/2023
<b>Combined Funds</b>										
10243	COMB	07/10/2023	10,000,000.00	9,641,716.67	-358,283.33	0.00	0.00	358,283.33	358,283.33	0.00
Banco Santander CP							-358,283.33			
10236	COMB	09/27/2022	15,000,000.00	14,922,916.67	-77,083.33	0.00	50,000.00	27,083.33	77,083.33	0.00
Barclays Bank CP							-27,083.33			
10154	COMB	04/01/2023	5,000,000.00	4,986,950.00	-13,050.00	0.00	13,050.00	0.00	13,050.00	0.00
Miami-Dade County FL							0.00			
		10/01/2021	0.375							
10253	COMB	07/31/2023	10,000,000.00	9,749,222.22	-250,777.78	0.00	0.00	250,777.78	250,777.78	0.00
Mitsubishi UFJ T&B CP							-250,777.78			
10227	COMB	10/31/2022	10,000,000.00	9,908,033.33	-91,966.67	0.00	62,300.00	29,666.67	91,966.67	0.00
MUFG Bank CP							-29,666.67			
10252	COMB	08/24/2023	10,000,000.00	9,717,083.33	-282,916.67	0.00	0.00	282,916.67	282,916.67	0.00
Nordea Bank CP							-282,916.67			
10214	COMB	10/07/2022	10,000,000.00	9,963,522.22	-36,477.78	0.00	31,577.78	4,900.00	36,477.78	0.00
Toyota Motor Credit CP							-4,900.00			
<b>Subtotal</b>				<b>68,889,444.44</b>	<b>-1,110,555.56</b>	<b>0.00</b>	<b>156,927.78</b>	<b>953,627.78</b>	<b>1,110,555.56</b>	<b>0.00</b>
							<b>-953,627.78</b>			
<b>Construction Bond 2018</b>										
10244	CON18	05/01/2023	1,282,000.00	1,250,158.68	-31,841.32	0.00	0.00	31,841.32	31,841.32	0.00
JPMorgan Chase CP							-31,841.32			
10249	CON18	06/15/2023	4,810,000.00	4,700,353.93	-109,646.07	0.00	0.00	109,646.07	109,646.07	0.00
T Bill							-109,646.07			
10250	CON18	07/13/2023	2,425,000.00	2,368,402.59	-56,597.41	0.00	0.00	56,597.41	56,597.41	0.00
T Bill							-56,597.41			
10251	CON18	06/29/2023	2,000,000.00	1,954,581.80	-45,418.20	0.00	0.00	45,418.20	45,418.20	0.00
T Bill							-45,418.20			
10254	CON18	07/13/2023	2,400,000.00	2,345,727.47	-54,272.53	0.00	0.00	54,272.53	54,272.53	0.00
T Bill							-54,272.53			
			4.625							
10264	CON18	08/03/2023	4,850,000.00	4,735,732.01	-114,267.99	0.00	0.00	114,267.99	114,267.99	0.00
T Bill							-114,267.99			
10265	CON18	08/17/2023	2,295,000.00	2,239,169.99	-55,830.01	0.00	0.00	55,830.01	55,830.01	0.00
T Bill							-55,830.01			
			4.812							
10266	CON18	08/31/2023	5,155,000.00	5,026,387.05	-128,612.95	0.00	0.00	128,612.95	128,612.95	0.00
T Bill							-128,612.95			
			4.935							
10267	CON18	10/17/2023	7,092,000.00	6,999,552.23	-92,447.77	7,044,748.92	0.00	45,196.69	45,196.69	-47,251.08
T Bill							-92,447.77			

**Pflugerville ISD**  
**Amortization Schedule**  
**September 1, 2022 - August 31, 2023**

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2022	Amount Amortized This Period	Amt Amortized Through 08/31/2023	Amount Unamortized Through 08/31/2023
<b>Construction Bond 2018</b>										
10212 T Note	CON18	09/30/2022	2,500,000.00 0.125	2,498,046.88	-1,953.12	0.00	1,751.55 -201.57	201.57	1,953.12	0.00
10213 T Note	CON18	10/31/2022	2,500,000.00 0.125	2,497,265.63	-2,734.37	0.00	2,208.53 -525.84	525.84	2,734.37	0.00
10215 T Note	CON18	11/30/2022	1,510,000.00 0.125	1,505,281.25	-4,718.75	0.00	3,370.54 -1,348.21	1,348.21	4,718.75	0.00
10216 T Note	CON18	12/15/2022	1,480,000.00 1.625	1,494,453.13	14,453.13	0.00	-9,754.74 4,698.39	-4,698.39	-14,453.13	0.00
10217 T Note	CON18	12/31/2022	2,522,000.00 0.125	2,503,676.09	-18,323.91	0.00	11,194.67 -7,129.24	7,129.24	18,323.91	0.00
10220 T Note	CON18	04/15/2023	10,000,000.00 0.250	9,862,500.00	-137,500.00	0.00	57,409.79 -80,090.21	80,090.21	137,500.00	0.00
10221 T Note	CON18	01/31/2023	2,526,000.00 0.125	2,498,569.22	-27,430.78	0.00	14,067.07 -13,363.71	13,363.71	27,430.78	0.00
10222 T Note	CON18	02/28/2023	2,531,000.00 0.125	2,499,362.50	-31,637.50	0.00	14,888.24 -16,749.26	16,749.26	31,637.50	0.00
10229 T Note	CON18	12/15/2022	3,180,000.00 1.625	3,184,347.66	4,347.66	0.00	-2,453.45 1,894.21	-1,894.21	-4,347.66	0.00
10231 T Note	CON18	01/15/2023	2,790,000.00 1.500	2,785,967.57	-4,032.43	0.00	1,784.85 -2,247.58	2,247.58	4,032.43	0.00
10232 T Note	CON18	02/28/2023	2,498,000.00 1.500	2,491,364.69	-6,635.31	0.00	2,369.75 -4,265.56	4,265.56	6,635.31	0.00
10233 T Note	CON18	03/31/2023	3,200,000.00 1.500	3,188,000.00	-12,000.00	0.00	3,805.83 -8,194.17	8,194.17	12,000.00	0.00
10234 T Note	CON18	01/15/2023	1,000,000.00 1.500	998,515.63	-1,484.37	0.00	595.06 -889.31	889.31	1,484.37	0.00
10235 T Note	CON18	12/31/2022	1,800,000.00 2.125	1,796,203.13	-3,796.87	0.00	1,326.86 -2,470.01	2,470.01	3,796.87	0.00
10237 T Note	CON18	02/15/2023	2,200,000.00 2.000	2,192,179.69	-7,820.31	0.00	2,117.29 -5,703.02	5,703.02	7,820.31	0.00
10238 T Note	CON18	01/31/2023	2,200,000.00 2.375	2,198,109.38	-1,890.62	0.00	547.75 -1,342.87	1,342.87	1,890.62	0.00
10239 T Note	CON18	03/15/2023	2,540,000.00 0.500	2,502,197.66	-37,802.34	0.00	8,433.99 -29,368.35	29,368.35	37,802.34	0.00
10241 T Note	CON18	05/15/2023	2,590,000.00 1.750	2,554,083.98	-35,916.02	0.00	0.00 -35,916.02	35,916.02	35,916.02	0.00
10245 T Note	CON18	06/15/2023	1,281,000.00 0.250	1,248,524.65	-32,475.35	0.00	0.00 -32,475.35	32,475.35	32,475.35	0.00
10248 T Note	CON18	06/30/2023	1,580,000.00 0.125	1,538,771.88	-41,228.12	0.00	0.00 -41,228.12	41,228.12	41,228.12	0.00

**Pflugerville ISD**  
**Amortization Schedule**  
**September 1, 2022 - August 31, 2023**

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2022	Amount Amortized This Period	Amt Amortized Through 08/31/2023	Amount Unamortized Through 08/31/2023
			<b>Subtotal</b>	<b>83,657,486.37</b>	<b>-1,079,513.63</b>	<b>7,044,748.92</b>	<b>113,663.58</b> <b>-965,850.05</b>	<b>918,598.97</b>	<b>1,032,262.55</b>	<b>-47,251.08</b>
<b>Debt Service</b>										
10240	DS	06/02/2023	10,000,000.00	9,708,525.00	-291,475.00	0.00	0.00	291,475.00	291,475.00	0.00
Lloyds Bank CP							-291,475.00			
			<b>Subtotal</b>	<b>9,708,525.00</b>	<b>-291,475.00</b>	<b>0.00</b>	<b>0.00</b> <b>-291,475.00</b>	<b>291,475.00</b>	<b>291,475.00</b>	<b>0.00</b>
			<b>Total</b>	<b>162,255,455.81</b>	<b>-2,481,544.19</b>	<b>7,044,748.92</b>	<b>270,591.36</b> <b>-2,210,952.83</b>	<b>2,163,701.75</b>	<b>2,434,293.11</b>	<b>-47,251.08</b>



**Pflugerville ISD**  
**Projected Cashflow Report**  
**Sorted by Fund**  
**For the Period September 1, 2023 - March 31, 2024**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Construction Bond 2018</b>										
10/17/2023	10267	CON18	912797HB6	Maturity	T Bill	7,092,000.00	6,999,552.23	7,092,000.00	0.00	7,092,000.00
<b>Total for Construction Bond 2018</b>						<b>7,092,000.00</b>	<b>6,999,552.23</b>	<b>7,092,000.00</b>	<b>0.00</b>	<b>7,092,000.00</b>
<b>GRAND TOTALS:</b>						<b>7,092,000.00</b>	<b>6,999,552.23</b>	<b>7,092,000.00</b>	<b>0.00</b>	<b>7,092,000.00</b>



**Pflugerville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**September 1, 2022 - August 31, 2023**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Combined Funds</b>									
10004	LOGIC	COMB	09/01/2017	331,918.31	5,470,906.07	16,081,918.31	12,000,000.00	4,081,918.31	9,552,824.38
74001	9,552,824.38	5.472	/ /	331,918.31	5,470,906.07	16,081,918.31	12,000,000.00	4,081,918.31	9,552,824.38
10005	TXCLAS	COMB	09/01/2017	183,934.98	798,842.91	5,183,934.98	0.00	5,183,934.98	5,982,777.89
1480001	5,982,777.89	5.475	/ /	183,934.98	798,842.91	5,183,934.98	0.00	5,183,934.98	5,982,777.89
10009	TXDAIL	COMB	09/01/2017	34,140.62	4,520,769.25	4,559,896.10	8,500,000.00	-3,940,103.90	580,665.35
1070-05	580,665.35	5.330	/ /	34,140.62	4,520,769.25	4,559,896.10	8,500,000.00	-3,940,103.90	580,665.35
10017	LSCO+	COMB	09/01/2017	8,856.07	1,236,317.57	8,856.07	1,245,000.00	-1,236,143.93	173.64
LS753P	173.64	5.530	/ /	8,856.07	1,236,317.57	8,856.07	1,245,000.00	-1,236,143.93	173.64
10018	LSCO	COMB	09/01/2017	6,459.55	324,905.85	506,459.55	831,000.00	-324,540.45	365.40
LS753C	365.40	5.490	/ /	6,459.55	324,905.85	506,459.55	831,000.00	-324,540.45	365.40
10019	LSCO+	COMB	09/01/2017	2,474,108.36	11,964,947.67	175,594,046.44	150,402,000.00	25,192,046.44	37,156,994.11
LS199P	37,156,994.11	5.530	/ /	2,474,108.36	11,964,947.67	175,594,046.44	150,402,000.00	25,192,046.44	37,156,994.11
10020	LSCO	COMB	09/01/2017	1,031,059.25	4,152,179.65	61,290,080.03	33,500,000.00	27,790,080.03	31,942,259.68
LS199C	31,942,259.68	5.490	/ /	1,031,059.25	4,152,179.65	61,290,080.03	33,500,000.00	27,790,080.03	31,942,259.68
10022	LSCO+	COMB	09/01/2017	49,720.43	1,062,866.32	49,720.43	0.00	49,720.43	1,112,586.75
LS836P	1,112,586.75	5.530	/ /	49,720.43	1,062,866.32	49,720.43	0.00	49,720.43	1,112,586.75
10023	LSCO	COMB	09/01/2017	21,224.27	456,680.87	21,224.27	2,750.00	18,474.27	475,155.14
LS836C	475,155.14	5.490	/ /	21,224.27	456,680.87	21,224.27	2,750.00	18,474.27	475,155.14
10024	LSCO+	COMB	09/01/2017	70,829.50	1,514,112.23	70,829.50	0.00	70,829.50	1,584,941.73
LS772P	1,584,941.73	5.530	/ /	70,829.50	1,514,112.23	70,829.50	0.00	70,829.50	1,584,941.73
10025	LSCO	COMB	09/01/2017	3,648.61	78,480.55	3,648.61	0.00	3,648.61	82,129.16
LS772C	82,129.16	5.490	/ /	3,648.61	78,480.55	3,648.61	0.00	3,648.61	82,129.16

**Pflugerville ISD**  
**Texas Compliance Change in Val Report**  
**September 1, 2022 - August 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10030	JPMCC	COMB	09/01/2022	31,899.91	1,029,877.03	2,736,648.58	2,014,124.22	693,721.04	1,723,598.07
901976-461	1,723,598.07	2.470	/ /	28,803.32	1,029,877.03	2,736,648.58	2,014,124.22	693,721.04	1,723,598.07
10031	JPMCC	COMB	09/01/2022	0.01	0.00	30,124,253.64	12,250,664.74	10,770,778.89	10,770,778.89
772318-711	10,770,778.89	0.000	/ /	0.00	0.00	30,124,253.64	12,250,664.74	10,770,778.89	10,770,778.89
10032	JPMCC	COMB	09/01/2022	0.00	0.00	31,472,294.40	29,269,836.93	1,365,670.57	1,365,670.57
515882-753	1,365,670.57	0.000	/ /	0.00	0.00	31,472,294.40	29,269,836.93	1,365,670.57	1,365,670.57
10033	JPMCC	COMB	09/01/2022	0.00	0.00	1,309,554.38	104,795.92	1,181,378.97	1,181,378.97
772300-REV	1,181,378.97	0.000	/ /	0.00	0.00	1,309,554.38	104,795.92	1,181,378.97	1,181,378.97
10034	JPMPFM	COMB	09/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
384222-HB	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10035	JPMCC	COMB	09/01/2022	0.01	10,258,105.10	358,467,290.27	359,181,218.85	-713,928.58	9,544,176.52
845470-OPR	9,544,176.52	0.000	/ /	0.00	10,258,105.10	358,467,290.27	359,181,218.85	-713,928.58	9,544,176.52
10036	JPMCC	COMB	09/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
901984-481	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10037	JPMCC	COMB	09/01/2022	0.00	0.00	4,750.00	2,750.00	1,000.00	1,000.00
97498-836	1,000.00	0.000	/ /	0.00	0.00	4,750.00	2,750.00	1,000.00	1,000.00
10038	JPMCC	COMB	09/01/2022	0.00	0.00	957,434.05	539,563.81	54,947.66	54,947.66
902032-772	54,947.66	0.000	/ /	0.00	0.00	957,434.05	539,563.81	54,947.66	54,947.66
10040	TXDAIL	COMB	10/20/2017	2,865.25	873.93	1,725,025.80	1,725,000.00	25.80	899.73
1070-06A	899.73	5.330	/ /	2,865.25	873.93	1,725,025.80	1,725,000.00	25.80	899.73
10068	LSCO+	COMB	05/24/2019	52,857.70	1,129,931.53	52,857.70	0.00	52,857.70	1,182,789.23
LS461P	1,182,789.23	5.530	/ /	52,857.70	1,129,931.53	52,857.70	0.00	52,857.70	1,182,789.23
10069	LSCO	COMB	05/24/2019	14,285.52	307,278.85	14,285.52	0.00	14,285.52	321,564.37
LS461C	321,564.37	5.490	/ /	14,285.52	307,278.85	14,285.52	0.00	14,285.52	321,564.37



**Pflugerville ISD**  
**Texas Compliance Change in Val Report**  
**September 1, 2022 - August 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10070	LSCO+	COMB	05/31/2019	903,705.56	0.02	400,415,832.13	398,018,925.34	2,396,906.79	2,396,906.81
LSTAXP	2,396,906.81	5.530	/ /	903,705.56	0.02	400,415,832.13	398,018,925.34	2,396,906.79	2,396,906.81
10154	MIAMI	COMB	09/30/2020	10,860.38	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
59333NN90	0.00	0.000	04/01/2023	18,698.49	4,898,300.00	0.00	5,000,000.00	-4,898,300.00	0.00
10156	HAWAII	COMB	10/29/2020	1,072.50	3,000,000.00	0.00	3,000,000.00	-3,000,000.00	0.00
419792ZH2	0.00	0.000	10/01/2022	6,435.00	2,993,910.00	0.00	3,000,000.00	-2,993,910.00	0.00
10208	TXTERM	COMB	11/30/2021	1,397.26	2,000,000.00	6,520.55	2,006,520.55	-2,000,000.00	0.00
1070-05E	0.00	0.000	11/15/2022	6,520.55	2,000,000.00	6,520.55	2,006,520.55	-2,000,000.00	0.00
10214	TOYOTA	COMB	01/12/2022	0.00	9,995,100.00	0.00	10,000,000.00	-9,995,100.00	0.00
89233HK78	0.00	0.000	10/07/2022	0.00	9,974,430.00	0.00	10,000,000.00	-9,974,430.00	0.00
10227	MUFGBK	COMB	04/28/2022	0.00	9,970,333.33	0.00	10,000,000.00	-9,970,333.33	0.00
62479MKX0	0.00	0.000	10/31/2022	0.00	9,957,180.00	0.00	10,000,000.00	-9,957,180.00	0.00
10230	TXTERM	COMB	04/29/2022	10,807.81	1,700,000.00	22,160.55	1,722,160.55	-1,700,000.00	0.00
1070-06N	0.00	0.000	12/29/2022	22,160.55	1,700,000.00	22,160.55	1,722,160.55	-1,700,000.00	0.00
10236	BARCBK	COMB	07/15/2022	0.00	14,972,916.67	0.00	15,000,000.00	-14,972,916.67	0.00
06744GDK5	0.00	0.000	09/27/2022	0.00	14,972,916.67	0.00	15,000,000.00	-14,972,916.67	0.00
10243	BANCO	COMB	11/03/2022	0.00	0.00	9,641,716.67	10,000,000.00	0.00	0.00
05970UUA4	0.00	0.000	07/10/2023	0.00	0.00	9,641,716.67	10,000,000.00	0.00	0.00
10252	NORDBK	COMB	01/26/2023	0.00	0.00	9,717,083.33	10,000,000.00	0.00	0.00
65558KVQ4	0.00	0.000	08/24/2023	0.00	0.00	9,717,083.33	10,000,000.00	0.00	0.00
10253	MITSU	COMB	01/27/2023	0.00	0.00	9,749,222.22	10,000,000.00	0.00	0.00
60682XUX2	0.00	0.000	07/31/2023	0.00	0.00	9,749,222.22	10,000,000.00	0.00	0.00
10255	TXTERM	COMB	01/18/2023	63,403.84	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
1070-05I	2,000,000.00	5.120	10/13/2023	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00

**Pflugerville ISD**  
**Texas Compliance Change in Val Report**  
**September 1, 2022 - August 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Combined Funds</b>				5,309,055.70	90,945,425.40	1,121,787,544.08	1,086,316,310.91	28,069,158.65	119,014,584.05
				5,272,231.89	90,803,812.07	1,121,787,544.08	1,086,316,310.91	28,210,771.98	119,014,584.05
<b>Fund: Construction Bond 20</b>									
10001	LOGIC	CON08	09/01/2017	5,119.55	114,259.77	5,119.55	6,500.00	-1,380.45	112,879.32
74003	112,879.32	5.472	/ /	5,119.55	114,259.77	5,119.55	6,500.00	-1,380.45	112,879.32
10006	TXCLAS	CON08	09/01/2017	27,912.06	671,177.83	27,912.06	123,000.00	-95,087.94	576,089.89
1480003	576,089.89	5.475	/ /	27,912.06	671,177.83	27,912.06	123,000.00	-95,087.94	576,089.89
10026	JPMCC	CON08	09/01/2022	0.00	0.00	187,406.02	158,294.53	158.48	158.48
902016	158.48	0.000	/ /	0.00	0.00	187,406.02	158,294.53	158.48	158.48
<b>Sub Totals For: Fund: Construction Bond 20</b>				33,031.61	785,437.60	220,437.63	287,794.53	-96,309.91	689,127.69
				33,031.61	785,437.60	220,437.63	287,794.53	-96,309.91	689,127.69
<b>Fund: Construction Bond 20</b>									
10002	LOGIC	CON14	09/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
74004	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10007	TXCLAS	CON14	09/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1480004	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10008	TXDAIL	CON14	09/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1070-04	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10027	JPMCC	CON14	09/01/2022	0.00	0.00	999.93	999.93	0.00	0.00
902024	0.00	0.000	/ /	0.00	0.00	999.93	999.93	0.00	0.00
<b>Sub Totals For: Fund: Construction Bond 20</b>				0.00	0.00	999.93	999.93	0.00	0.00
				0.00	0.00	999.93	999.93	0.00	0.00
<b>Fund: Construction Bond 20</b>									
10059	LOGIC	CON18	04/18/2019	50,174.12	3,461,478.18	50,174.12	3,168,000.00	-3,117,825.88	343,652.30
74005	343,652.30	5.472	/ /	50,174.12	3,461,478.18	50,174.12	3,168,000.00	-3,117,825.88	343,652.30

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10060	TXCLAS	CON18	04/18/2019	81,836.94	4,870,334.77	81,836.94	4,000,000.00	-3,918,163.06	952,171.71
1480005	952,171.71	5.475	/ /	81,836.94	4,870,334.77	81,836.94	4,000,000.00	-3,918,163.06	952,171.71
10061	TXDAIL	CON18	04/18/2019	35,111.85	140.98	7,077,731.58	6,604,540.39	473,191.19	473,332.17
1070-07	473,332.17	5.330	/ /	35,111.85	140.98	7,077,731.58	6,604,540.39	473,191.19	473,332.17
10066	JPMCC	CON18	09/01/2022	0.00	0.00	57,126,652.19	55,178,359.91	1,791,309.14	1,791,309.14
125861	1,791,309.14	0.000	/ /	0.00	0.00	57,126,652.19	55,178,359.91	1,791,309.14	1,791,309.14
10067	TXPOOL	CON18	09/01/2022	28,142.47	641,735.67	54,457.04	0.00	28,142.47	669,878.14
227309	669,878.14	5.304	/ /	26,314.57	641,735.67	54,457.04	0.00	28,142.47	669,878.14
10073	FEDGOV	CON18	09/01/2022	65,021.22	52,165.07	42,656,144.39	42,593,933.62	12,382.76	64,547.83
59645	64,547.83	4.696	/ /	49,828.01	52,165.07	42,656,144.39	42,593,933.62	12,382.76	64,547.83
10132	LSCO	CON18	03/13/2020	16,614.90	322,030.85	5,816,614.90	325,000.00	5,491,614.90	5,813,645.75
LS659C	5,813,645.75	5.490	/ /	16,614.90	322,030.85	5,816,614.90	325,000.00	5,491,614.90	5,813,645.75
10138	LSCO+	CON18	05/08/2020	125,888.46	3,474,827.58	32,275,888.46	14,588,000.00	17,687,888.46	21,162,716.04
LS659P	21,162,716.04	5.530	/ /	125,888.46	3,474,827.58	32,275,888.46	14,588,000.00	17,687,888.46	21,162,716.04
10139	TFITGV	CON18	09/01/2022	4,677.77	108,056.75	9,058.34	0.00	4,677.77	112,734.52
13798	112,734.52	5.180	/ /	4,380.57	108,056.75	9,058.34	0.00	4,677.77	112,734.52
10140	TFITCS	CON18	09/01/2022	86,349.28	4,390,726.72	175,685.90	3,300,000.00	-3,213,650.72	1,177,076.00
13798A	1,177,076.00	5.450	/ /	89,336.62	4,390,726.72	175,685.90	3,300,000.00	-3,213,650.72	1,177,076.00
10180	TDCASH	CON18	09/01/2022	351.46	0.00	41,462,321.67	36,307,321.66	5,155,000.00	5,155,000.00
59645A	5,155,000.00	0.000	/ /	0.00	0.00	41,462,321.67	36,307,321.66	5,155,000.00	5,155,000.00
10209	TXTERM	CON18	11/01/2021	1,838.36	5,000,000.00	11,000.00	5,011,000.00	-5,000,000.00	0.00
1070-07O	0.00	0.000	11/01/2022	11,000.00	5,000,000.00	11,000.00	5,011,000.00	-5,000,000.00	0.00
10212	TNOTE	CON18	12/23/2021	247.61	2,499,798.43	0.00	2,500,000.00	-2,499,798.43	0.00
91282CAN1	0.00	0.000	09/30/2022	1,562.50	2,495,750.00	0.00	2,500,000.00	-2,495,750.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10213	TNOTE	CON18	12/23/2021	509.51	2,499,474.16	0.00	2,500,000.00	-2,499,474.16	0.00
91282CAR2	0.00	0.000	10/31/2022	1,562.50	2,489,565.00	0.00	2,500,000.00	-2,489,565.00	0.00
10215	TNOTE	CON18	01/19/2022	464.14	1,508,651.79	0.00	1,510,000.00	-1,508,651.79	0.00
91282CAX9	0.00	0.000	11/30/2022	943.75	1,500,029.47	0.00	1,510,000.00	-1,500,029.47	0.00
10216	TNOTE	CON18	01/26/2022	6,899.59	1,484,698.39	0.00	1,480,000.00	-1,484,698.39	0.00
912828YW4	0.00	0.000	12/15/2022	12,025.00	1,474,963.56	0.00	1,480,000.00	-1,474,963.56	0.00
10217	TNOTE	CON18	02/23/2022	1,036.56	2,514,870.76	0.00	2,522,000.00	-2,514,870.76	0.00
91282CBD2	0.00	0.000	12/31/2022	1,576.25	2,497,874.55	0.00	2,522,000.00	-2,497,874.55	0.00
10220	TNOTE	CON18	03/23/2022	15,505.46	9,919,909.79	0.00	10,000,000.00	-9,919,909.79	0.00
912828ZH6	0.00	0.000	04/15/2023	25,000.00	9,814,060.00	0.00	10,000,000.00	-9,814,060.00	0.00
10221	TNOTE	CON18	03/25/2022	1,304.18	2,512,636.29	0.00	2,526,000.00	-2,512,636.29	0.00
91282CBG5	0.00	0.000	01/31/2023	1,578.75	2,494,622.03	0.00	2,526,000.00	-2,494,622.03	0.00
10222	TNOTE	CON18	03/25/2022	1,573.14	2,514,250.74	0.00	2,531,000.00	-2,514,250.74	0.00
91282CBN0	0.00	0.000	02/28/2023	1,581.88	2,492,640.16	0.00	2,531,000.00	-2,492,640.16	0.00
10229	TNOTE	CON18	04/18/2022	14,824.80	3,181,894.21	0.00	3,180,000.00	-3,181,894.21	0.00
912828YW4	0.00	0.000	12/15/2022	25,837.50	3,169,178.46	0.00	3,180,000.00	-3,169,178.46	0.00
10231	TNOTE	CON18	05/16/2022	15,466.30	2,787,752.42	0.00	2,790,000.00	-2,787,752.42	0.00
912828Z29	0.00	0.000	01/15/2023	20,925.00	2,773,871.01	0.00	2,790,000.00	-2,773,871.01	0.00
10232	TNOTE	CON18	05/24/2022	18,631.49	2,493,734.44	0.00	2,498,000.00	-2,493,734.44	0.00
912828P79	0.00	0.000	02/28/2023	18,735.00	2,476,629.61	0.00	2,498,000.00	-2,476,629.61	0.00
10233	TNOTE	CON18	05/26/2022	27,803.28	3,191,805.83	0.00	3,200,000.00	-3,191,805.83	0.00
912828Q29	0.00	0.000	03/31/2023	40,655.74	3,167,875.20	0.00	3,200,000.00	-3,167,875.20	0.00
10234	TNOTE	CON18	06/02/2022	5,543.48	999,110.69	0.00	1,000,000.00	-999,110.69	0.00
912828Z29	0.00	0.000	01/15/2023	7,500.00	994,219.00	0.00	1,000,000.00	-994,219.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10235	TNOTE	CON18	06/28/2022	12,576.77	1,797,529.99	0.00	1,800,000.00	-1,797,529.99	0.00
912828N30	0.00	0.000	12/31/2022	19,125.00	1,794,438.00	0.00	1,800,000.00	-1,794,438.00	0.00
10237	TNOTE	CON18	07/01/2022	19,967.39	2,194,296.98	0.00	2,200,000.00	-2,194,296.98	0.00
912828UN8	0.00	0.000	02/15/2023	22,000.00	2,187,710.80	0.00	2,200,000.00	-2,187,710.80	0.00
10238	TNOTE	CON18	07/01/2022	21,581.52	2,198,657.13	0.00	2,200,000.00	-2,198,657.13	0.00
9128283U2	0.00	0.000	01/31/2023	26,125.00	2,192,953.40	0.00	2,200,000.00	-2,192,953.40	0.00
10239	TNOTE	CON18	07/07/2022	6,833.15	2,510,631.65	0.00	2,540,000.00	-2,510,631.65	0.00
912828ZD5	0.00	0.000	03/15/2023	8,765.76	2,503,586.56	0.00	2,540,000.00	-2,503,586.56	0.00
10241	TNOTE	CON18	10/03/2022	27,958.63	0.00	2,554,083.98	2,590,000.00	0.00	0.00
912828VB3	0.00	0.000	05/15/2023	27,958.63	0.00	2,554,083.98	2,590,000.00	0.00	0.00
10244	JPMCP	CON18	11/01/2022	0.00	0.00	1,250,158.68	1,282,000.00	0.00	0.00
46640QS10	0.00	0.000	05/01/2023	0.00	0.00	1,250,158.68	1,282,000.00	0.00	0.00
10245	TNOTE	CON18	11/01/2022	1,986.25	0.00	1,248,524.65	1,281,000.00	0.00	0.00
912828ZU7	0.00	0.000	06/15/2023	1,986.25	0.00	1,248,524.65	1,281,000.00	0.00	0.00
10248	TNOTE	CON18	12/01/2022	1,148.51	0.00	1,538,771.88	1,580,000.00	0.00	0.00
91282CCK5	0.00	0.000	06/30/2023	1,148.51	0.00	1,538,771.88	1,580,000.00	0.00	0.00
10249	TBILL	CON18	12/16/2022	0.00	0.00	4,700,353.93	4,810,000.00	0.00	0.00
912796X53	0.00	0.000	06/15/2023	0.00	0.00	4,700,353.93	4,810,000.00	0.00	0.00
10250	TBILL	CON18	01/03/2023	0.00	0.00	2,368,402.59	2,425,000.00	0.00	0.00
912796XQ7	0.00	0.000	07/13/2023	0.00	0.00	2,368,402.59	2,425,000.00	0.00	0.00
10251	TBILL	CON18	01/03/2023	0.00	0.00	1,954,581.80	2,000,000.00	0.00	0.00
912796ZR3	0.00	0.000	06/29/2023	0.00	0.00	1,954,581.80	2,000,000.00	0.00	0.00
10254	TBILL	CON18	01/18/2023	0.00	0.00	2,345,727.47	2,400,000.00	0.00	0.00
912796XQ7	0.00	0.000	07/13/2023	0.00	0.00	2,345,727.47	2,400,000.00	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10264	TBILL	CON18	02/02/2023	0.00	0.00	4,735,732.01	4,850,000.00	0.00	0.00
912796Y37	0.00	0.000	08/03/2023	0.00	0.00	4,735,732.01	4,850,000.00	0.00	0.00
10265	TBILL	CON18	02/16/2023	0.00	0.00	2,239,169.99	2,295,000.00	0.00	0.00
912796Z36	0.00	0.000	08/17/2023	0.00	0.00	2,239,169.99	2,295,000.00	0.00	0.00
10266	TBILL	CON18	03/02/2023	0.00	0.00	5,026,387.05	5,155,000.00	0.00	0.00
912796Z51	0.00	0.000	08/31/2023	0.00	0.00	5,026,387.05	5,155,000.00	0.00	0.00
10267	TBILL	CON18	07/19/2023	0.00	0.00	6,999,552.23	0.00	7,044,748.92	7,044,748.92
912797HB6	7,092,000.00	5.356	10/17/2023	0.00	0.00	6,999,552.23	0.00	7,044,141.34	7,044,141.34
<b>Sub Totals For: Fund: Construction Bond 20</b>				697,868.59	69,131,200.26	223,759,011.79	248,721,155.58	-24,370,387.74	44,760,812.52
				757,079.06	68,841,463.38	223,759,011.79	248,721,155.58	-24,081,258.44	44,760,204.94
<b>Fund: Construction Bond 20</b>									
10263	JPMCC	CON22	02/21/2023	0.00	0.00	377,791,741.40	377,791,741.40	0.00	0.00
902024	0.00	0.000	/ /	0.00	0.00	377,791,741.40	377,791,741.40	0.00	0.00
<b>Sub Totals For: Fund: Construction Bond 20</b>				0.00	0.00	377,791,741.40	377,791,741.40	0.00	0.00
				0.00	0.00	377,791,741.40	377,791,741.40	0.00	0.00
<b>Fund: Construction 2022 Is</b>									
10262	LSCO+	CON22C	02/21/2023	5,251,442.76	0.00	214,559,442.76	23,003,769.71	191,555,673.05	191,555,673.05
LS675P	191,555,673.05	5.530	/ /	5,251,442.76	0.00	214,559,442.76	23,003,769.71	191,555,673.05	191,555,673.05
<b>Sub Totals For: Fund: Construction 2022 Is</b>				5,251,442.76	0.00	214,559,442.76	23,003,769.71	191,555,673.05	191,555,673.05
				5,251,442.76	0.00	214,559,442.76	23,003,769.71	191,555,673.05	191,555,673.05
<b>Fund: Construction 2022 Is</b>									
10256	LOGIC	CON22D	02/21/2023	1,407,175.34	0.00	55,407,175.34	6,398,866.58	49,008,308.76	49,008,308.76
74006	49,008,308.76	5.472	/ /	1,407,175.34	0.00	55,407,175.34	6,398,866.58	49,008,308.76	49,008,308.76
<b>Sub Totals For: Fund: Construction 2022 Is</b>				1,407,175.34	0.00	55,407,175.34	6,398,866.58	49,008,308.76	49,008,308.76
				1,407,175.34	0.00	55,407,175.34	6,398,866.58	49,008,308.76	49,008,308.76

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10258	TXCLAS	CON22E	02/21/2023	82,429.59	0.00	3,082,429.59	89,600.00	2,992,829.59	2,992,829.59
1480007	2,992,829.59	5.475	/ /	82,429.59	0.00	3,082,429.59	89,600.00	2,992,829.59	2,992,829.59
<b>Sub Totals For: Fund: Construction 2022 Is</b>				82,429.59	0.00	3,082,429.59	89,600.00	2,992,829.59	2,992,829.59
				82,429.59	0.00	3,082,429.59	89,600.00	2,992,829.59	2,992,829.59
<b>Fund: Construction 2022 Is</b>									
10257	TXCLAS	CON22G	02/21/2023	2,097,400.42	0.00	78,116,150.42	104,725.11	78,011,425.31	78,011,425.31
1480006	78,011,425.31	5.475	/ /	2,097,400.42	0.00	78,116,150.42	104,725.11	78,011,425.31	78,011,425.31
<b>Sub Totals For: Fund: Construction 2022 Is</b>				2,097,400.42	0.00	78,116,150.42	104,725.11	78,011,425.31	78,011,425.31
				2,097,400.42	0.00	78,116,150.42	104,725.11	78,011,425.31	78,011,425.31
<b>Fund: Construction 2022 Is</b>									
10259	TXSELE	CON22H	02/21/2023	113,300.10	0.00	44,037,300.10	40,000,000.00	4,037,300.10	4,037,300.10
1070-08	4,037,300.10	5.530	/ /	113,300.10	0.00	44,037,300.10	40,000,000.00	4,037,300.10	4,037,300.10
10260	TXTERM	CON22H	02/22/2023	556,778.08	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
1070-08A	20,000,000.00	5.320	11/20/2023	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
10261	TXTERM	CON22H	02/22/2023	556,778.08	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
1070-08B	20,000,000.00	5.320	12/20/2023	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
<b>Sub Totals For: Fund: Construction 2022 Is</b>				1,226,856.26	0.00	84,037,300.10	40,000,000.00	44,037,300.10	44,037,300.10
				113,300.10	0.00	84,037,300.10	40,000,000.00	44,037,300.10	44,037,300.10
<b>Fund: Debt Service</b>									
10003	LOGIC	DS	09/01/2017	111,997.04	1,250,136.96	1,611,997.04	0.00	1,611,997.04	2,862,134.00
74002	2,862,134.00	5.472	/ /	111,997.04	1,250,136.96	1,611,997.04	0.00	1,611,997.04	2,862,134.00
10013	LSCO+	DS	09/01/2017	1,107,618.71	8,684,674.17	66,709,931.33	68,792,256.96	-2,082,325.63	6,602,348.54
LS599P	6,602,348.54	5.530	/ /	1,107,618.71	8,684,674.17	66,709,931.33	68,792,256.96	-2,082,325.63	6,602,348.54
10014	LSCO	DS	09/01/2017	397,957.26	4,145,952.47	32,351,166.59	30,855,320.00	1,495,846.59	5,641,799.06
LS599C	5,641,799.06	5.490	/ /	397,957.26	4,145,952.47	32,351,166.59	30,855,320.00	1,495,846.59	5,641,799.06

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10028	JPMCC	DS	09/01/2022	0.00	0.00	111,640,152.93	111,584,252.71	11,472.05	11,472.05
901992	11,472.05	0.000	/ /	0.00	0.00	111,640,152.93	111,584,252.71	11,472.05	11,472.05
10240	LLOYDS	DS	09/08/2022	0.00	0.00	9,708,525.00	10,000,000.00	0.00	0.00
53948BT25	0.00	0.000	06/02/2023	0.00	0.00	9,708,525.00	10,000,000.00	0.00	0.00
<b>Sub Totals For: Fund: Debt Service</b>				1,617,573.01	14,080,763.60	222,021,772.89	221,231,829.67	1,036,990.05	15,117,753.65
				1,617,573.01	14,080,763.60	222,021,772.89	221,231,829.67	1,036,990.05	15,117,753.65
<b>Fund: Food Service</b>									
10015	LSCO+	FS	09/01/2017	175,913.51	3,677,025.95	2,675,913.51	4,592,751.95	-1,916,838.44	1,760,187.51
LS240P	1,760,187.51	5.530	/ /	175,913.51	3,677,025.95	2,675,913.51	4,592,751.95	-1,916,838.44	1,760,187.51
10016	LSCO	FS	09/01/2017	76,196.69	2,921,635.71	5,876,196.69	8,070,823.22	-2,194,626.53	727,009.18
LS240C	727,009.18	5.490	/ /	76,196.69	2,921,635.71	5,876,196.69	8,070,823.22	-2,194,626.53	727,009.18
10029	JPMCC	FS	09/01/2022	0.00	0.00	17,350,627.89	10,390,918.09	5,903,320.93	5,903,320.93
901968	5,903,320.93	0.000	/ /	0.00	0.00	17,350,627.89	10,390,918.09	5,903,320.93	5,903,320.93
<b>Sub Totals For: Fund: Food Service</b>				252,110.20	6,598,661.66	25,902,738.09	23,054,493.26	1,791,855.96	8,390,517.62
				252,110.20	6,598,661.66	25,902,738.09	23,054,493.26	1,791,855.96	8,390,517.62
<b>Fund: Public Facilities Co</b>									
10189	MSILF	PFC	05/02/2021	10,921.83	287,833.07	10,124.41	0.00	10,124.41	297,957.48
5694	297,957.48	4.690	/ /	10,124.41	287,833.07	10,124.41	0.00	10,124.41	297,957.48
10190	JPMCC	PFC	09/01/2022	0.00	0.00	1,167,416.70	1,039,992.50	5,215.83	5,215.83
865908	5,215.83	0.000	/ /	0.00	0.00	1,167,416.70	1,039,992.50	5,215.83	5,215.83
<b>Sub Totals For: Fund: Public Facilities Co</b>				10,921.83	287,833.07	1,177,541.11	1,039,992.50	15,340.24	303,173.31
				10,124.41	287,833.07	1,177,541.11	1,039,992.50	15,340.24	303,173.31
<b>Report Grand Totals:</b>				17,985,865.31	181,829,321.59	2,407,864,285.13	2,028,041,279.18	372,052,184.06	553,881,505.65
				16,893,898.39	181,397,971.38	2,407,864,285.13	2,028,041,279.18	372,482,926.69	553,880,898.07



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 **Board of Trustees**  
**Agenda Item Information Form**

**SUBJECT**

**MEETING DATE: 10/19/2023**

Consideration and Possible Approval of a Contract to Provide Construction Manager at Risk (CMR) Services Required for the Construction of the District-Wide Career and Technical Education (CTE) Center

**AGENDA PLACEMENT: AI**

AI - Action Item  
 CI - Community Input  
 PH - Public Hearing

AR - Administrative Report  
 ES - Executive Session  
 PS - Programming Spotlight

CA - Consent Agenda  
 ID - Information/Discussion  
 R - Recognition

**BACKGROUND INFORMATION**

As part of the 2022 Bond Program, PfISD is set to construct a stand-alone CTE Center. To meet the need for construction of the facility, District staff publicly advertised and requested proposals from qualified construction firms to build the PfISD District-Wide Career and Technical Education Center (CTE). Two responses were received and evaluated based upon criteria specified within the proposal document. Responding firms, their pricing, and average evaluation scores are listed below.

<u>Firms</u>	<u>Pricing</u>	<u>Avg Eval Score</u>
Bartlett Cocke	\$2,998,049	90
Lee Lewis	\$4,302,891	70

Bartlett Cocke provided the highest rated proposal and the least expensive price. Bartlett Cocke has a history of providing the District with excellent service and also comes highly recommended. Therefore, staff recommends awarding a contract to Bartlett Cocke for the construction of the District's Career and Technical Education Center. The proposed price is an estimate based on the budget for this project. The actual price will be presented as part of a future Guaranteed Maximum Price (GMP), that will be presented to the Board for consideration at a future date.

**FISCAL IMPACT STATEMENT**

**Cost: \$2,998,049**

Recurring or One-Time: One-Time  
 Funding Source (General/Grant/Other-Specify): 2022 Bond  
 Fiscal Year: 2022  
 Amendment Required: No  
 Bond Funds (Program Year): 2022  
 Vendor/Contractor Name: Bartlett Cocke

**RECOMMENDATION**

Approval of a contract with Bartlett Cocke to provide Construction Manager at Risk (CMR) services required for the construction of the District-wide Career and Technical Education (CTE) Center, as presented.

Submitted By: Craig Pruett  
 Title: Executive Director of Facilities and Support Services

Cabinet Member's Approval: Victor Valdez