



Agenda of Regular Meeting

The Board of Trustees McAllen Independent School District

VISION	The McAllen Independent School District is a multicultural community in which students are enthusiastically and actively engaged in the learning process. Students demonstrate academic excellence in a safe, nurturing and challenging environment enhanced by technology and the contributions of the total community.
MISSION	The mission of the McAllen Independent School District is to educate all students to become lifelong learners and productive citizens in a global society through a program of educational excellence utilizing technology and actively involving parents and the community.
GOALS	<ol style="list-style-type: none">1. Student Achievement/Student Focus2. People Development3. Facility Priorities4. Financial Priorities
STRATEGIES	<ol style="list-style-type: none">1. Branding2. Attract/Retain High Quality Staff3. Engaging Learning Environment4. Rigorous/World Class Standards to Customize for Every Learner5. Partnerships with Business/Civic/Education/Organizations6. Future Ready Students7. Financial Priorities

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, April 25, 2022, beginning at 5:00 PM Texas Our Texas room/Staff Development Building, Achieve Early College High School, 1601 North 27th Street, McAllen, TX 78501.

Items listed on this agenda may be taken in an order other than as shown on this agenda. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

At this meeting there may be discussion and action by the Board on the item(s) and subject(s) listed as follows:

1. **CALL MEETING TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT(S)**
5. **RECESS TO CLOSED SESSION: Board of Trustees may go into Closed Session pursuant to Section(s) 551.071, 551.072, and 551.074 Texas Government Code, to discuss the following:**
 - A) Human Resources Recommendation(s) for School Year 2021-2022
 - B) Human Resources Employee Resignation(s) for School Year 2021-2022

- C) Superintendent's Recommendation Concerning the Renewal of 2021-2022 Employee Contracts of Teachers and Other Professional Personnel for the 2022-2023 School Year - Policy DC (LEGAL)
 - D) Superintendent's Recommendation Concerning the Termination of Probationary Contracts of Employees At End of Year - Policy DFAB (LEGAL)
 - E) Pending and/or Potential Litigation
 - F) Possible Real Estate Acquisition
6. **RECONVENE IN OPEN SESSION**
7. **ACTION ON ITEM(S) IN CLOSED SESSION**
- A) Approval of Human Resources Recommendation(s) for School Year 2021-2022 7
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
 - B) Human Resources Employee Resignation(s) for School Year 2021-2022 8
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
 - C) Approval of Superintendent's Recommendation Concerning the Renewal of 2021-2022 Employee Contracts of Teachers and Other Professional Personnel for the 2022-2023 School Year - Policy DC (LEGAL) 9
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
 - D) Approval of Superintendent's Recommendation Concerning the Termination of Probationary Contracts of Employees At End of Year - Policy DFAB (LEGAL) 10
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
 - E) Pending and/or Potential Litigation
 - F) Possible Real Estate Acquisition
8. **SUPERINTENDENT'S REPORT(S)** - Student Ambassadors discuss district Leadership Model
Presenter: Dr. J. A. Gonzalez, Superintendent
9. **RECOGNITION(S)**
10. **PROCLAMATION(S)**
- A) Approval of Proclamation Regarding Mental Health Awareness Month (May 2022) 11
 Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent

- B) Approval of Proclamation Regarding Celebrate Diversity Month (May 2022) 13
 Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent
 Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
- C) Approval of Proclamation Regarding Better Hearing and Speech Month (May 2022) 15
 Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent
 Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
11. **DONATION(S)**
12. **BOARD MEMBER(S), BOARD COMMITTEE(S) AND DISTRICT REPORT(S)**
- A) Board Committee Reports
1. Instructional Services Briefing - Chair - Tony Forina
 2. Human Resources Briefing - Chair - Marco Suarez
 3. District Operations Briefing - Chair - Daniel Vela
 4. Business Operations Briefing - Chair - Debbie Crane Aliseda
 5. Board Officers Briefing - Sam Saldivar, Jr.
- B) District Reports
1. Report Regarding Diversity at McAllen Independent School District 17
 Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent
 Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
 2. Report Regarding Intention to Apply for the Strategies To Support Children Exposed to Violence Grant 18
 Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent
 Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
 3. Report Regarding Facilities, Maintenance and Operations Monthly Projects 20
 Item Submitted: Adel Felix, Interim Assistant Superintendent
 District Operations
Presenter: Dr. J. A. Gonzalez, Superintendent
 4. Report Regarding Intent to Apply for Congressman Vicente Gonzalez Fiscal Year 2023 Community Project Grant 37
 Item Submitted: Adel Felix, Interim Assistant Superintendent
 District Operations
Presenter: Dr. J. A. Gonzalez, Superintendent
 5. Report Regarding Taxes Collected for March 2022 43
 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent
 Business Operations
Presenter: Dr. J. A. Gonzalez, Superintendent

6. Report Regarding the Monthly Financial and Investment Report for March 2022 45
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations
Presenter: Dr. J. A. Gonzalez, Superintendent

13. CONSENT AGENDA ITEMS

- A) Approval of Request for Proposal No. 2022-1038 Special Education Equipment, Supplies, Services, and Related Products (Round 2) 111
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
- B) Approval of Request for Proposal No. 2022-1025 Fine Arts Equipment, Supplies, 113
Related Products, and Services (Round 2) Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
- C) Approval of Interlocal Cooperation Contract No. 2023-004 115
The University of Texas Rio Grande Valley Speech and Hearing Center for Speech Language Intervention and Diagnostic Services
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
- D) Approval of Request for Proposal No. 2021-1000R Library Books, eBooks, Textbooks, Audiovisual Materials, and Instructional Reading 121
Materials Discount-from-List (Round 14)
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
- E) Approval of Request for Proposal No. 2021-1005 Professional Development, Site Licenses, Supplemental Materials, and Other Related 123
Products and Services (Round 13)
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
- F) Approval of Request for Proposal No. 2021-1012 Trophies, T-shirt, Awards, Incentives, and Related Products and Services (Round 9) 125
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations
Presenter: Dr. J. A. Gonzalez, Superintendent
- G) Approval of Request for Proposal No. 2021-1020 Food, Restaurants, Catering, Fundraising, Field Trips, and Rentals (Round 15) Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations 127
Presenter: Dr. J. A. Gonzalez, Superintendent
- H) Approval of Request for Proposal No. 2022-1031 Athletic Equipment, Supplies, Reconditioning Services, and Related Products (Round 2) 129
Item Submitted: Brian McClenny, Director Athletic Department

Presenter: Dr. J. A. Gonzalez, Superintendent

14. INSTRUCTIONAL SERVICES, INSTRUCTIONAL LEADERSHIP, HUMAN RESOURCES, DISTRICT OPERATIONS, BUSINESS OPERATIONS, AND BOARD OF TRUSTEES ITEMS

A) Instructional Services Item(s) (Dr. Rosalba De Hoyos) **Instructional Leadership Item(s)** (Bridgette Vieh)

B) Human Resources Item(s) (Todd Miller)

1. Approval of Revision to 2021-2022 Board Approved Stipends 131
Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

C) District Operations Item(s) (Adel Felix)

D) Business Operations Item(s) (Cynthia Medrano Richards)

1. Approval of Resolution to Commit a Certain Sum from General 133
Fund to a Committed Fund Balance
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

E) Board of Trustees Item(s)

1. Annual Announcement of Continuing Education of Board 136
Members
2. Approval of Board of Education Meeting Minutes 137
 - a) Regular Board Meeting - April 11, 2022

15. SCHEDULE OF FUTURE MEETINGS

A) Board Workshop - May 2, 2022 - 5:30 p.m. - Dr. Ricardo Chapa Board room at Administration Building

B) Regular Board Meeting - May 9, 2022 5:00 P.M. - Texas Our Texas room at Staff Development Building at Achieve Early College High School

C) Special Board Meeting - May 16, 2022 5:30 P.M. - Auditorium at McAllen High School

D) Special Board Meeting- May 18, 2022 - 5:00 p.m. - Dr. Ricardo Chapa Board room at Administration Building

E) Board Workshop - May 18, 2022 - 5:30 p.m. - Dr. Ricardo Chapa Board room at Administration Building

F) Regular Board Meeting - May 23, 2022 5:00 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School

16. CLOSED SESSION: The Board of Trustees may reconvene in Closed Session for further discussion regarding the agenda item(s) listed.

17. OPEN SESSION: The Board of Trustees may reconvene into Open Session for discussion regarding the agenda item(s) listed.

18. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. 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.

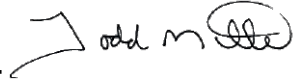
The notice for this meeting was posted in compliance with the Texas Open Meeting Act on April 22, 2022 at 3:00 P.M.

*Natalia Goza
on behalf of the Board of Trustees*

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:

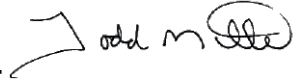


7 _____
Superintendent of Schools Apr 12, 2022

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:

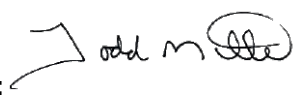


8 _____
Superintendent of Schools Apr 12, 2022

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



9 _____
Superintendent of Schools Apr 13, 2022

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBJECT: Approval of Superintendent's Recommendation Concerning the Termination of Probationary Contracts of Employees At End of Year - Policy DFAB (LEGAL)

REFERENCE: Goal 2: People Development; Attract/ Retain High Quality Staff

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

A probationary contract employee may be terminated at the end of the contract period if the Board determines that such termination will serve the best interests of the District.

The attached list identifies those probationary teachers that have been recommended for termination of employment at the end of the 2021-2022 contract period by their respective Principals.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The Board shall give the employee notice of its decision to terminate the employment not later than the 10th day before the last day of instruction required under contract. The Board's decision to terminate a probationary employee at the end of a contract period is final and may not be appealed.

LEGAL REVIEW: Atlas, Hall and Rodriguez, LLP

BUDGETARY CONSIDERATIONS: Not applicable

RECOMMENDED BOARD ACTION:

That the Board of Trustee approve the termination of Probationary Contract employee(s) identified, under separate cover at the end of the 2021-2022 contract period.

SUBMITTED BY: 
John J. Cavazos (Apr 19, 2022 10:40 CDT)

SUPERVISOR: 

For further information contact:
Name: John Cavazos
Office: Human Resources (956) 618-6009
eMail: john.cavazos@mcallsisd.net

Approved for presentation to the Board of Education:



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: *Adrian Garza (Fam Treat)*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Leary

11 _____
Superintendent of Schools Apr 19, 2022



Proclamation

State of Texas
County of Hidalgo
McAllen Independent School District



Whereas, every citizen in the community can make a difference in helping end the silence and stigma that has surrounded mental illness and discouraged people from getting help; and

Whereas, through public education and civic activities McAllen ISD remains engaged in the promise to address the challenges people with mental illness face by increasing access to mental health services; and

Whereas, Mental Health Awareness Month is an opportunity to increase public understanding of the importance of mental health;

Now Therefore, I, Debbie Crane Aliseda, Secretary, Board of Trustees of the McAllen Independent School District, do hereby proclaim that the month of May 2022 be observed as

“Mental Health Awareness Month”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 25th day of April, 2022.

Debbie Crane Aliseda, Secretary, Board of Trustees
McAllen Independent School District

Attest:

Sam Saldivar Jr., President, Board of Trustees
McAllen Independent School District

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: _____

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Connell

13 _____
Superintendent of Schools Apr 19, 2022



Proclamation

*State of Texas
County of Hidalgo
McAllen Independent School District*

Whereas, McAllen ISD embraces diversity all year round. We are one world, one district, celebrating diversity.

Whereas, During the month of May, McAllen ISD celebrates people of all races, ethnicities, religions, gender, economic status, physical and mental circumstances.

Whereas, McAllen ISD is an organization where employees utilize their unique experiences, and backgrounds to embrace a culture of inclusion.

Now Therefore, I, Conrado Alvarado, Member, Board of Trustees of the McAllen Independent School District, do hereby proclaim that the month of May 2022 be observed as:

“Celebrate Diversity Month”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 25th day of April 2022.

Conrado Alvarado, Member, Board of Trustees
McAllen Independent School District

Attest:

Debbie Crane Aliseda, Secretary, Board of Trustees
McAllen Independent School District

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: *Maribelle Elizondo*
Maribelle Elizondo (Apr 20, 2022 11:59 CDT)

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. Adansby

15 _____
Superintendent of Schools Apr 20, 2022



Proclamation

State of Texas
County of Hidalgo
McAllen Independent School District



Whereas, residents of McAllen Texas who have overcome their communication disabilities through the services of dedicated audiologists and speech- language pathologists should be recognized; and

Whereas, today we recognize and value the efforts of all audiologists and speech-language pathologists throughout our nation who work to help these individuals with communication disorders to lead independent, productive and fulfilling lives; and

Whereas, May is observed and celebrated as Better Hearing and Speech Month by audiologists and speech-language pathologists;

NowTherefore, I, Sofia M. Pena, Member, Board of Trustees of the McAllen Independent School District, do hereby proclaim that the month of May 2022 be observed as

“Better Hearing and Speech Month”

I urge all citizens to recognize the achievements of audiologists and speech- language pathologists in improving the quality of life for people with communication disorders.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 25th day of April, 2022.

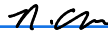
Sofia M. Pena, Member, Board of Trustees
McAllen Independent School District

Attest:

Debbie Crane Aliseda, Secretary, Board of Trustees
McAllen Independent School District

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: 
Norma Cabrera (Apr 19, 2022 14:18 CDT)

SUPERVISOR: 

Approved for presentation to the Board of Education:



17 Superintendent of Schools Apr 19, 2022

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: *Adrian Garza (Fam Treat)*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Connell

18 _____
Superintendent of Schools Apr 19, 2022

Grant Name	STOP Strategies to Support Children Exposed to Violence
Term of Grant	10/1/2022 - 09/30/2025
Grant Amount	\$900,000 /3 Years
Grant Manager	Adrian Garza
Purpose and Use of Funds	<p>Through this opportunity, the U.S. Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention is seeking applications for funding for the fiscal year 2022 Strategies To Support Children Exposed to Violence. This program furthers the Department's mission by combating victimization and reducing violent crime. Objectives:</p> <ul style="list-style-type: none">• Improve family and community responses to children exposed to violence.• Increase protective factors to prevent juvenile violence, delinquency, and victimization and reduce the impact of exposure to violence on children.• Help communities to develop, design, and implement prevention and early intervention strategies to support children exposed to violence.



**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBJECT: Report Regarding Facilities, Maintenance & Operations Monthly Projects

REFERENCE: Goal 3: Facility Priorities; Strategy 3: Engaging Learning Environment

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

A monthly report from Facilities, Maintenance & Operations Department about various projects throughout the District is presented every month.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

Topics highlighted this month include:

Ongoing Projects: High Schools

Culinary Arts Lab Renovation at AECHS
Memorial HS Roof Replacement
Portable Building Remodel: Rowe HS Baseball
Rowe HS Softball

Completed Projects: High Schools

Restroom Partitions Replacement @ Memorial HS, and
McAllen HS
Paving Project at Lamar Academy

Upcoming Projects: High Schools

HVAC upgrades @ Memorial HS, Rowe HS and Lamar
Academy
Cafeteria Expansion and or Modifications @ McAllen HS
and Lamar Academy
Portable Building Relocation: Memorial HS and McAllen HS
McAllen High School Football Practice Field New Synthetic Turf
and Track Improvements
Baseball and Softball Fields New Synthetic Turf Installation @
Rowe HS, Memorial HS and McAllen HS
Black Box Theaters/Mariachi Center @ Memorial HS,
McAllen HS, Rowe HS

Completed Projects: Elementary Schools

Intercom Replacement @ Garza ES, Gonzalez ES, and
Fields ES
Pavilion Lighting Upgrades @ Seguin ES
Pavilion Paint @ Alvarez ES, Wilson ES, Roosevelt ES

Ongoing Projects: Elementary Schools

Pavilion Paint @ Jackson ES
Roof Upgrade @ Roosevelt ES, Houston ES
Houston ES Playscape CDBG

Upcoming Projects: Elementary Schools

Chiller Replacements @ Milam ES, Escandon ES, Fields ES
Gonzalez ES, Jackson ES, Wilson ES, Perez ES, Thigpen
Zavala ES, Castaneda ES, Hendricks ES, Garza ES,
McAuliffe ES, Seguin ES, Sanchez ES
Cafeteria Expansion and or Modifications @ Jackson ES,
Escandon ES, Garza ES, Milam ES, McAuliffe ES,
Wilson ES, Seguin ES, Rayburn ES
Gonzalez ES, Roosevelt ES

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBJECT: Report Regarding Facilities, Maintenance & Operations Monthly Projects

REFERENCE: Goal 3: Facility Priorities; Strategy 3: Engaging Learning Environment

Ongoing Projects: Middle Schools

Portable Building Weight Rooms Remodel @ Morris MS,
and Cathey MS
Portable Building Relocation @ De Leon MS, and Fossum MS
Fire Alarm Upgrades @ Cathey MS, and Travis MS

Upcoming Projects: Middle School

De Leon MS HVAC Upgrade
Travis MS HVAC and Roof Upgrade
Cafeteria Expansion and or Modifications @ Brown MS
De Leon MS, and Travis MS
Surveillance Camera Upgrades @ De Leon MS, and
Morris MS
Chiller Replacements @ Fossum MS, and Morris MS

Ongoing Projects: District Wide

Assessment Office Remodel
Navarro Pavilion Lighting Upgrade
Crockett Pavilion Lighting Upgrade
Crockett Fire Alarm Project
Staff Development Portable Remodel
Navarro Pavilion Paint
Crockett Pavilion Paint
Crockett Roof Replacement
McAllen Veterans Memorial Stadium Press Box
Navarro Chiller Replacement
Technology Center @ A.E.C.H.S. Campus
Network Operations Center @ FMO

Workorders Submitted/Completed:

March 2022 858 / 579

LEGAL REVIEW:

None required.

BUDGETARY CONSIDERATIONS:

None required.


RECOMMENDED BOARD ACTION:

The Report Regarding Facilities, Maintenance & Operations is submitted for information purposes only.

SUBMITTED BY: 

SUPERVISOR: 

For further information contact:
Name: Ruben Trevino
Office: (956) 632-3200
eMail: ruben.trevino@mcallenisd.net

Approved for presentation to the Board of Education:


Superintendent of Schools

Report Regarding



Facilities Maintenance & Operations Projects



22

April 25, 2022

Report Regarding Facilities Maintenance & Operations Projects Ongoing Projects: High Schools



Culinary Arts Lab Renovation @ A.E.C.H.S.

Memorial HS Roof Replacement

Portable Building Remodel @

Rowe HS Baseball

Rowe HS Softball



Report Regarding Facilities Maintenance & Operations Projects Completed Projects: High Schools

Restroom Partitions Replacement @

**Memorial HS
McAllen High School**

Paving Project at Lamar Academy



Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: High Schools

HVAC Upgrades @

Memorial HS

Rowe HS

Lamar Academy

Cafeteria Expansion and or Modifications @

McAllen HS

Lamar Academy

Portable Building Relocation

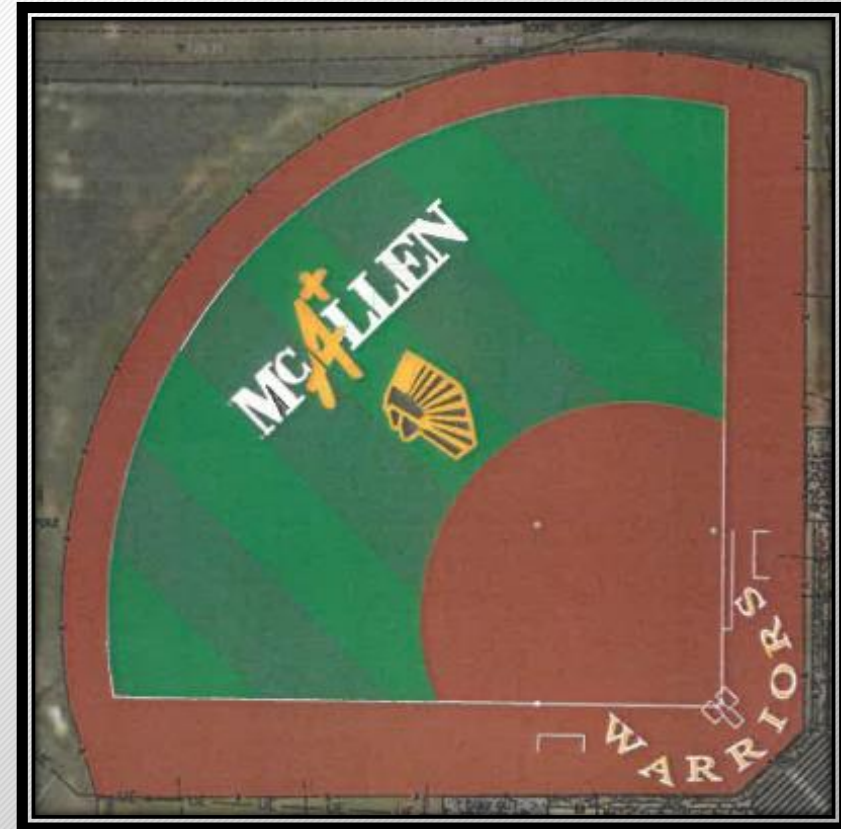
Memorial HS (2)

McAllen HS (1)



Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: High Schools

Baseball and Softball Fields New Synthetic Turf Installation Rowe HS Memorial HS McAllen HS

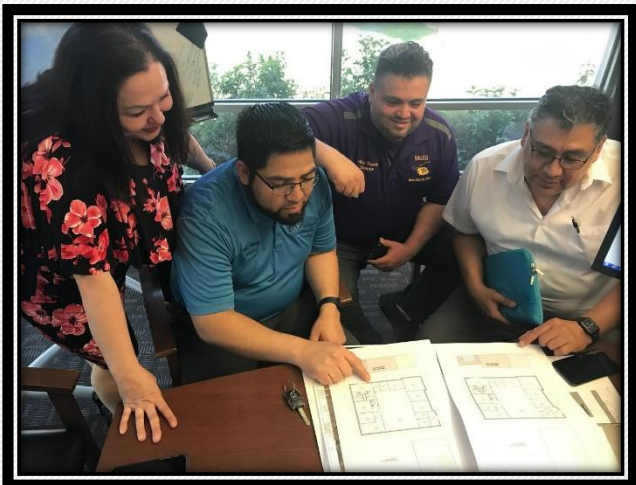
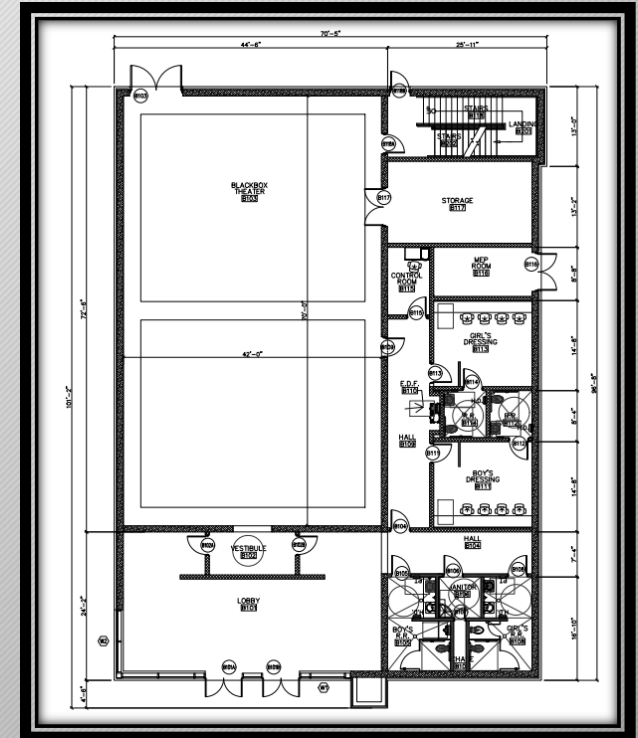
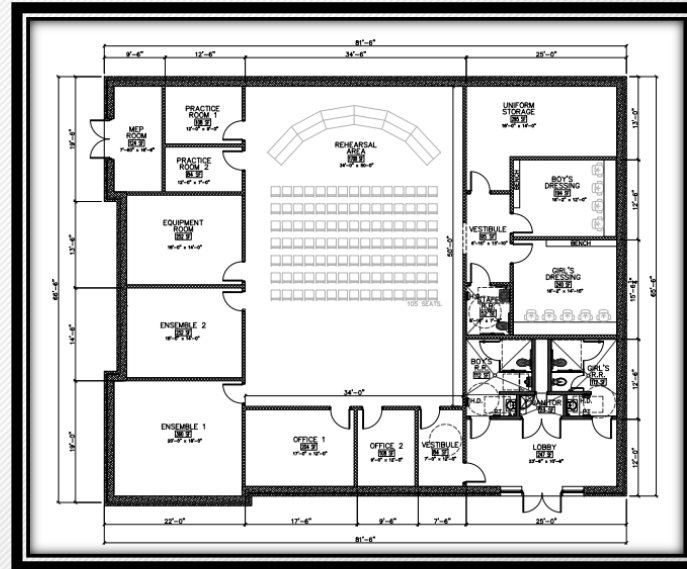
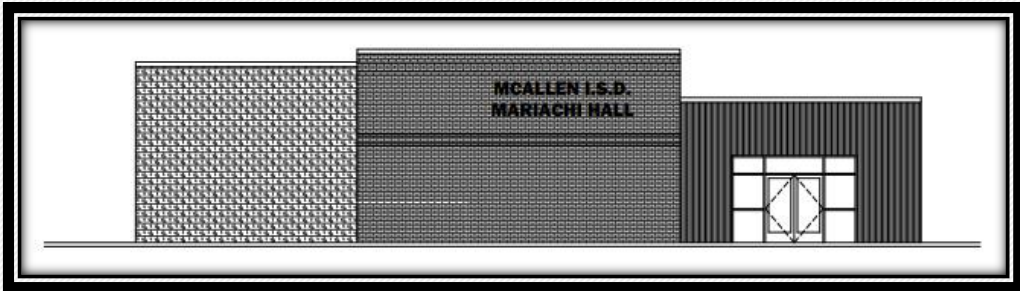


Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: High Schools



Black Box Theatres/Mariachi Center @

Memorial HS McAllen HS Rowe HS



**Report Regarding
Facilities Maintenance & Operations Projects
Ongoing Projects: Middle Schools**

**Portable Building Weight Room Remodel @
Morris MS
Cathey MS**

**Portable Building Relocation
De Leon MS
Fossum MS**

**Fire Alarm Upgrades @
Cathey MS
Travis MS**



Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: Middle Schools

De Leon MS HVAC Upgrade

Travis MS HVAC and Roof Upgrade

Cafeteria Expansion and or Modifications @

Brown MS

De Leon MS

Travis MS

Surveillance Camera Upgrades @

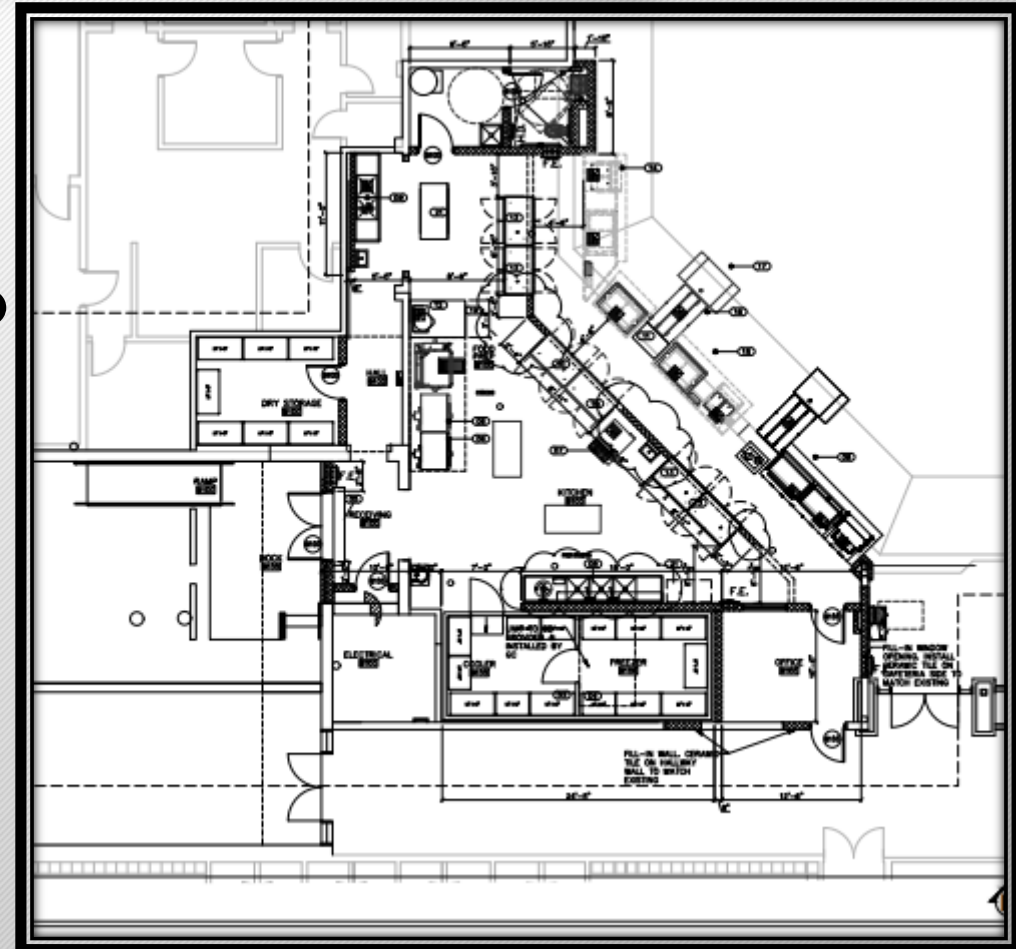
De Leon MS

Morris MS

Chiller Replacements @

Fossum MS

Morris MS



Report Regarding Facilities Maintenance & Operations Projects Completed Projects: Elementary Schools

Intercom Replacement @

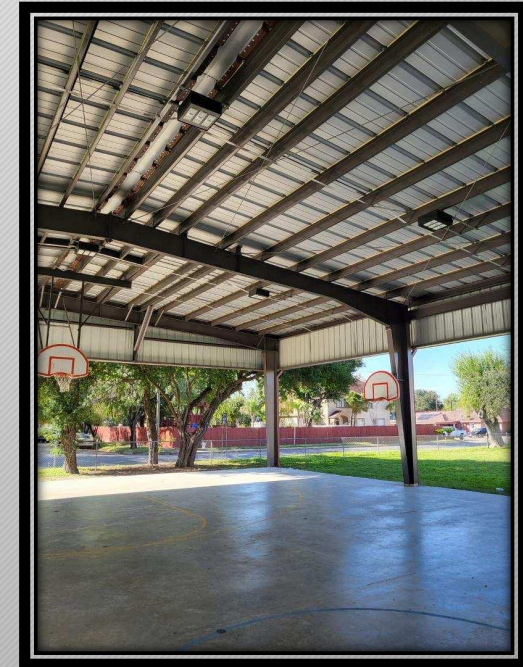
Garza ES
Gonzalez ES
Fields ES

Pavilion Lighting Upgrades @

Seguin ES

Pavilion Paint @

Alvarez ES
Wilson ES
Roosevelt ES



Report Regarding Facilities Maintenance & Operations Projects Ongoing Projects: Elementary Schools

**Pavilion Paint @
Jackson ES**

**Roof Upgrade @
Roosevelt ES
Houston ES**

Houston ES Playscape CDBG



Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: Elementary Schools



Chiller Replacements @

Milam ES
Jackson ES
Castaneda ES
McAuliffe ES

Escandon ES
Wilson ES
Hendricks ES
Seguin ES

Fields ES
Perez ES
Garza ES
Sanchez ES

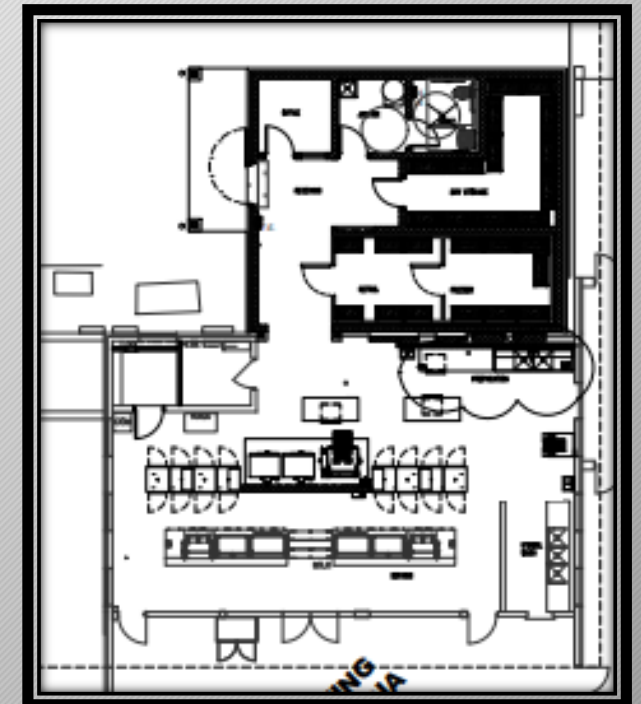
Gonzalez ES
Thigpen Zavala ES

Cafeteria Expansion and or Modifications @

Jackson ES
Milam ES
Seguin ES
Roosevelt ES

Escandon ES
McAuliffe ES
Rayburn ES

Garza ES
Wilson ES
Gonzalez ES



Report Regarding Facilities Maintenance & Operations Projects

Completed Projects: District Wide

- **Assessment Office Remodel**
- **Navarro Pavilion Lighting Upgrade**
- **Crockett Pavilion Lighting Upgrade**



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects: District Wide

- **Crockett Fire Alarm Project**
- **Staff Development Portable Remodel**
- **Navarro Pavilion Paint**
- **Crockett Pavilion Paint**
- **McAllen Veterans Memorial Stadium Press Box**



Report Regarding Facilities Maintenance & Operations Projects

Upcoming Projects: District Wide

- **Crockett Roof Replacement**
- **Navarro Chiller Replacement**
- **Technology Center @ A.E.C.H.S. Campus**
- **Network Operations Center at FMO**

Report Regarding Facilities Maintenance & Operations Projects



**Work Orders
Submitted/Completed**



March 2022



858/ 579

36



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: *Laura Williams*
Laura Williams (Apr 21, 2022 07:18 CDT)

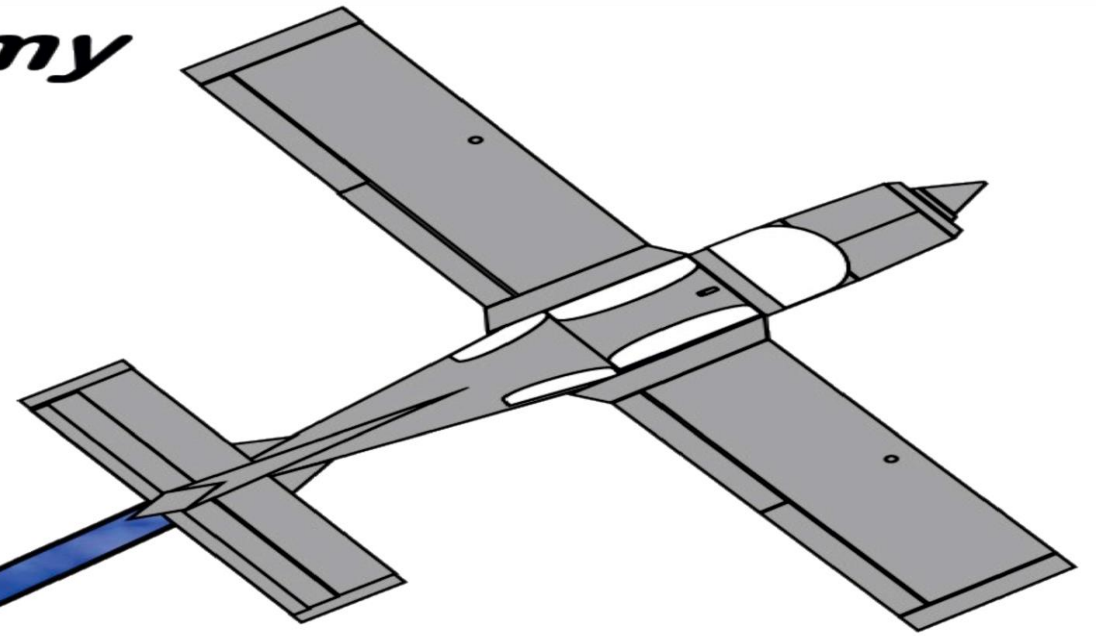
SUPERVISOR: *Adelino*

Approved for presentation to the Board of Education:

J. Alexander

37 _____
Superintendent of Schools

McAllen Flight Academy



We Make Pilots

**Report Regarding Intent to Apply for Congressman Vicente Gonzalez Fiscal
Year 2023 Community Project Grant**

**Board Meeting
April 25, 2022**

Highlights of Congressman Vicente Gonzalez Fiscal Year 2023 Community Project Grant:

Key Dates:

- Submitted Community Project Funding request on Wednesday, April 13, 2022
- \$150,000 – Match of 25% - Student Tuition
- Grant Period Fiscal Year 2023 only

The opportunity for 12 Seniors to obtain their private pilot and drone license starting in Fall of 2022

Purpose:

Through CPF, Members of Congress have the opportunity to request direct funding for up to 15 specific projects throughout their district in the following areas:

- Agriculture, Rural Development, Food and Drug Administration, and Related Agencies
- Commerce, Justice, Science, and Related Agencies
- Defense
- Energy and Water Development and Related Agencies
- Financial Services and General Government and Related Agencies
- Homeland Security and Related Agencies
- Interior, Environment and Related Agencies
- Labor, Health and Human Services, Education and Related Agencies
 - Elementary and Secondary Education
- Military Construction, Veterans Affairs, and Related Agencies
- ³⁹ Transportation, Housing and Urban Development and Related Agencies

Student Requirements:

1. Seventeen (17) years of age
2. Be able to pass the FFA medical certification
3. Read, write and understand English
4. U.S. citizenship (passport, passport card, birth certificate)
5. Hold at least a valid, current Texas ID or driver's license
6. Be able to be approved by IACRA (Integrated Airman Certification and Rating Application)
7. Sign risk and liability waiver
8. Complete and sign an enrollment application (If under 18, a parent or legal guardian must sign instead)

Events prior to program start:

Introduction and Q & A
Hangar hangout

Thank you.

Report Regarding Intent to Apply for Congressman Vicente Gonzalez Fiscal Year
2023 Community Project Grant




Grant Name	Congressman Vicente Gonzalez Fiscal Year 2023 Community Project
Term of Grant	Fiscal Year 2023 only
Grant Amount	Approximately \$150,000 - match of 25% to be utilized for student tuition
Grant Manager	Laura Williams
Purpose and Use of Funds	This grant can potentially help fund and initiate an aviation program through our Career Technical Education Department; which will allow high school seniors to obtain their private pilot and drone license

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



43 _____
Superintendent of Schools

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MCALLEN I.S.D. TAXES COLLECTED FOR:
 MARCH 2022

COMPARATIVE RATE OF COLLECTIONS

MCALLEN I.S.D. SML - 47	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2021/2022	COLLECTED 2020/2021
2021 TAX ROLL	90,489,805.41	88,926,532.66	-	2,416,171.43	3,979,444.18	95.72%	94.45%
2020 & PRIOR YRS ROLLBACK	7,560,005.85	2,147,413.81	(107,522.35)	(497,211.91)	4,807,857.78	30.87%	29.62%
	50,678.80	50,596.59	-	18,312.79	18,395.00	73.34%	38.85%
TOTALS	98,100,490.06	91,124,543.06	(107,522.35)	1,937,272.31	8,805,696.96		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2022

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	1,389,762.55	(41,744.08) CURRENT
CURRENT YEAR-P&I	107,327.75	
PRIOR YEARS-BASE TAX	159,408.97	(32,440.03) PRIOR
PRIOR YEARS-P&I	66,458.24	
ROLLBACK		ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	30,808.41	PURGED
TOTAL COLLECTIONS	1,753,765.92	(74,184.11)
LESS TRANSFERRED	1,391,920.97	
LESS IN TRANSIT	348,197.14	
LESS DUE TO HCAD COMM FEES	452.81	
LESS DUE TO CO TREASURER	13,195.00	
BALANCE	(0.00)	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MCALLEN I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH IS CORRECT.

Pablo Paul Villarreal

 ASSESSOR-COLLECTOR OF TAXES FOR MCALLEN I.S.D.

SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF APRIL 2022 A.D.

Rita Rebecca Vargas

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBJECT: Report Regarding the Monthly Financial and Quarterly Investment Report for March 2022

REFERENCE: Goal 4, Strategy 7 - Financial Priorities

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

CDA Local requires the submission of an investment report at least quarterly. In addition, the District has a Board directive to supply monthly financial information.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The monthly financial reflects the following:

- General Fund Comparison of Budget to Revenues, Expenditures and Encumbrances
- Quarterly Investment Report

LEGAL REVIEW:

Not required.

BUDGETARY CONSIDERATIONS:

None.

RECOMMENDED BOARD ACTION:

The Report Regarding the Monthly Financial and Quarterly Investment Report for March 2022 is submitted to the Board for information purposes only and requires no Board action.

SUBMITTED BY: 

SUPERVISOR: 

For further information contact:
Name: Iris Luna, RTSBA
Office: (956) 618-6016
Email: iris.luna@mcallenisd.net

Approved for presentation to the Board of Education:



45

Superintendent of Schools

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF MARCH 31, 2022**

	A APPROVED BUDGET 2020-21 03/31/21	B YTD ACTUAL 07/01/20 TO 03/31/21	C APPROVED BUDGET 2021-22 03/31/22	D YTD ACTUAL 07/01/21 TO 03/31/22	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 04/01/22 TO 06/30/22	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
REVENUES:								
LOCAL AND INTERMEDIATE SOURCES	\$3,442,530	\$1,639,262	\$3,215,079	\$1,971,011	\$1,244,068		\$1,971,011	\$1,244,068
PROPERTY TAXES	79,823,682	79,154,828	84,196,013	84,052,745	143,268		84,052,745	143,268
STATE PROGRAM REVENUES	139,046,497	77,086,768	117,328,186	66,791,483	50,536,703		66,791,483	50,536,703
FEDERAL PROGRAM REVENUES	24,401,815	16,125,805	26,142,402	21,136,577	5,005,825		21,136,577	5,005,825
OTHER RESOURCES/NON-OPERATING REVENUES	6,307,690	6,490,388	202,697	218,742	(16,045)		218,742	(16,045)
SUB TOTAL	\$253,022,214	\$180,497,051	\$231,084,377	\$174,170,558	\$56,913,819		\$174,170,558	\$56,913,819
EXPENDITURES:								
11 INSTRUCTION	\$131,351,996	\$88,742,950	\$125,783,362	\$33,956,271	\$91,827,091	\$42,410,599	\$76,366,870	\$49,416,492
12 INST. RES. & MEDIA SERVICES	3,626,521	2,580,139	3,438,151	2,093,712	1,344,439	1,184,855	3,278,567	159,584
13 CURRICULUM DEV. & INST. STAFF DEV.	5,215,610	3,031,383	4,837,620	2,750,570	2,087,050	891,806	3,642,376	1,195,244
21 INST. LEADERSHIP	3,132,623	1,945,370	3,285,801	2,117,117	1,168,684	845,000	2,962,116	323,685
23 SCHOOL LEADERSHIP	13,925,261	9,958,911	13,337,929	8,984,617	4,353,312	3,629,102	12,613,719	724,210
31 GUID., COUNSELING & EVAL. SER.	9,819,143	6,693,123	9,992,089	5,954,320	4,037,769	3,349,883	9,304,203	687,886
32 SOCIAL WORK SERVICES	1,946,612	1,370,215	2,070,105	1,306,594	763,511	626,135	1,932,729	137,376
33 HEALTH SERVICES	3,118,135	2,125,317	3,044,329	1,706,371	1,337,958	1,007,340	2,713,711	330,618
34 STUDENT (PUPIL) TRANS.	4,825,668	2,605,427	4,518,638	4,001,529	517,109	280,299	4,281,828	236,810
35 FOOD SERVICES	22,877,472	14,688,696	19,559,170	11,816,307	7,742,863	4,608,334	16,424,641	3,134,529
36 CURRICULAR/EXTRACURRICULAR ACT.	9,445,667	5,038,998	10,315,942	5,664,595	4,651,347	2,449,990	8,114,585	2,201,357
41 GENERAL ADMINISTRATION	8,747,311	5,895,661	8,647,912	5,733,451	2,914,461	1,599,683	7,333,134	1,314,778
51 PLANT MAINT. & OPERATIONS	22,539,532	14,229,963	25,655,873	15,091,337	10,564,536	3,719,249	18,810,586	6,845,287
52 SECURITY AND MONITORING SERV.	5,052,957	3,080,723	5,511,627	3,511,742	1,999,885	1,137,691	4,649,432	862,195
53 DATA PROCESSING SERVICES	6,883,571	4,194,602	6,430,547	4,085,519	2,345,028	2,247,408	6,332,927	97,620
61 COMMUNITY SERVICES	55,961	36,365	95,327	46,037	49,290	43,789	89,826	5,501
71 DEBT SERVICE	7,078,590	5,580,860	7,197,528	5,879,228	1,318,300	0	5,879,228	1,318,300
81 FAC. ACQUISITION & CONST.	938,018	475,416	3,700,652	515,676	3,184,976	1,078,543	1,594,219	2,106,433
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	40,000	40,000	0	0	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	907,579	905,607	939,270	931,378	7,892	0	931,378	7,892
00 OTHER USES/NON-OPERATING EXPENSES	2,659,330	500,000	133,780	48,780	85,000	0	48,780	85,000
SUB TOTAL	\$264,187,557	\$173,719,726	\$258,535,652	\$116,235,153	\$142,300,499	\$71,109,704	\$187,344,857	\$71,190,795
REVENUES OVER (UNDER) EXPENDITURES		\$6,777,325		\$57,935,405				
BEGINNING FUND BALANCE		97,700,231		107,594,997				
PRELIMINARY ENDING FUND BALANCE		<u>\$104,477,556</u>		<u>\$165,530,402</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$103,042,102		\$104,077,381				



QUARTERLY INVESTMENT REPORT

McAllen ISD

MARCH 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

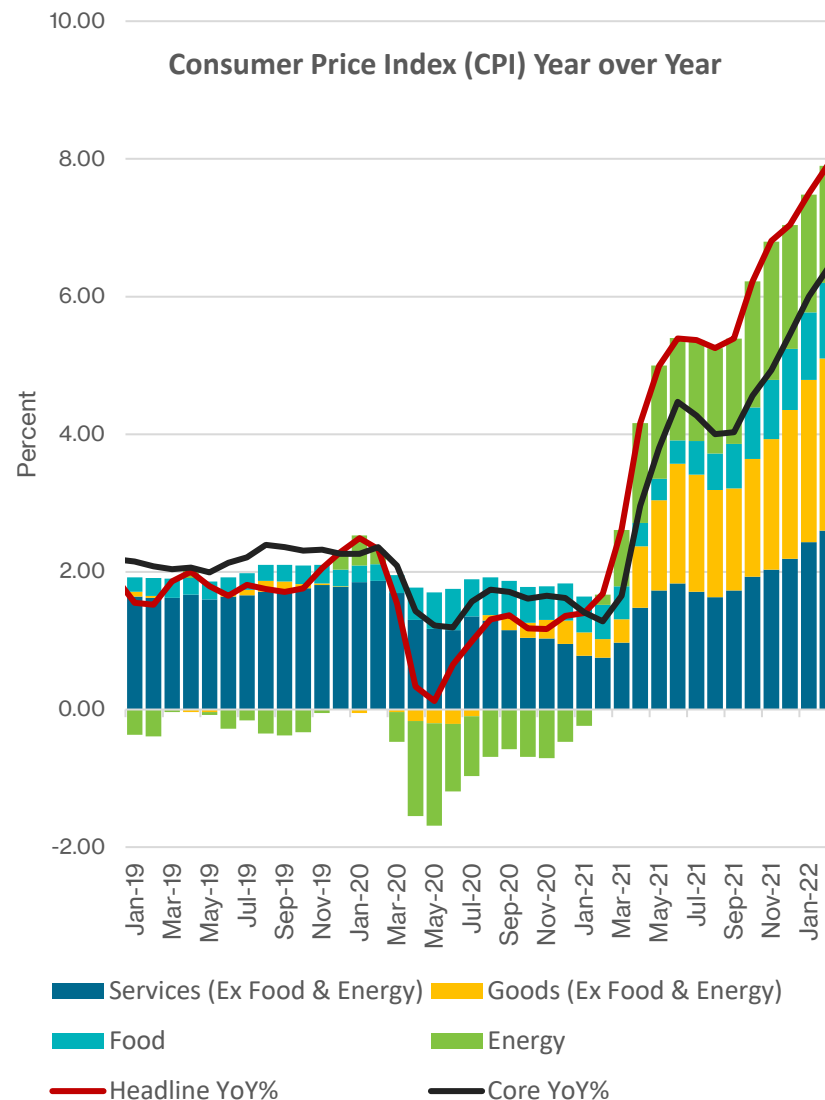
The Fed Steps In

After raising overnight rates in March for the first time in 3 years the Fed has outlined a plan for aggressive ongoing rate increases (perhaps 6 in 2022). This is in response to runaway inflation. The Fed recognizes the potential of high and fast hikes to control inflation may also deliberately undermine the economy, but they appear that they may move to do so regardless. Most central banks agree.

The persistent price pressures from supply chains and fiscal stimulus have created a solid upward trajectory in costs. The ideal scenario would be for the Fed to raise rates enough to slow demand and guide inflation lower without forcing the economy into recession. Such a soft landing has been historically difficult, if not impossible. The Fed intends to take measured steps knowing increases can take 4 quarters to impact the economy.

The markets are way ahead of the Fed. There is a dichotomy between the two because the markets are pummeled by immense and immediate cross-currents and all those result in major volatility. The fear now is that the curve has been moving to inversion which historically has been a precursor of recessions. However, as some prominent economists have noted it may be different this time given the distortion of the markets due primarily to extreme monetary policy manipulation.

Even an inverted curve will clearly not stop the Fed. So much of the controlling factors now are out of anyone's control. The Fed will focus on its primary objective to reduce inflation.



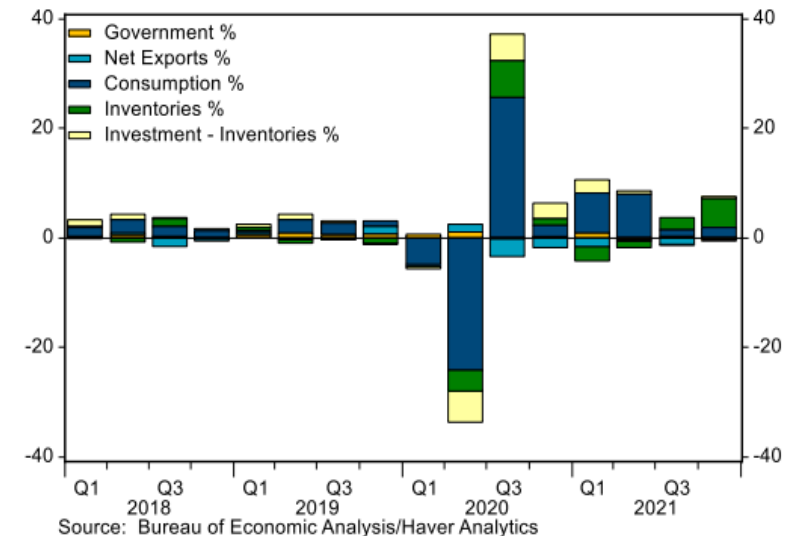
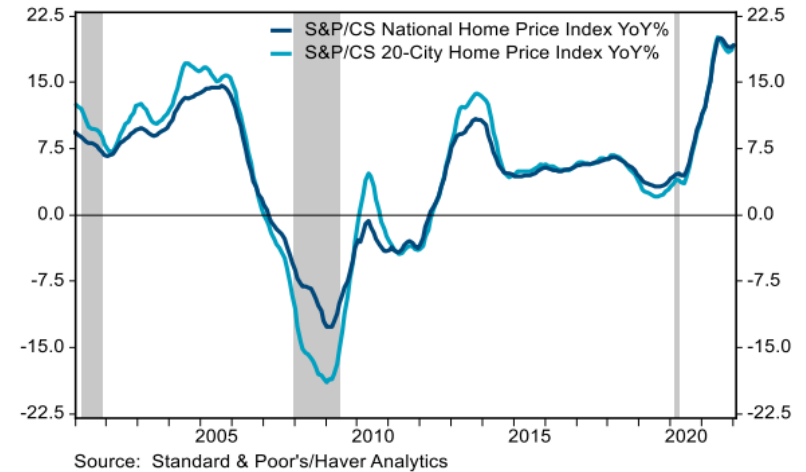
Cross Currents: Fire and Ice

The global economy is reflecting a fragile balance where inflation has become 'too hot' and growth could become 'too cold.'

On the inflation side, every scenario is clouded by factors driving inflation steadily up. Russia's invasion of Ukraine, the global sanctions applied and resulting massive gyrations in commodity markets and Covid cast a thick layer of uncertainty. Russia accounts for only 1.5% of global trade but has a large footprint in energy and non-energy commodities. (Oil hit \$130 a barrel in March.) Ukraine is a large producer of grain (which US growers cannot make up in one season) but it is also an important supplier for Europe's auto industry and materials for chips. Shortages in such raw materials have outsized impact on prices. Now China is closing its doors again on a new Covid resurgence.

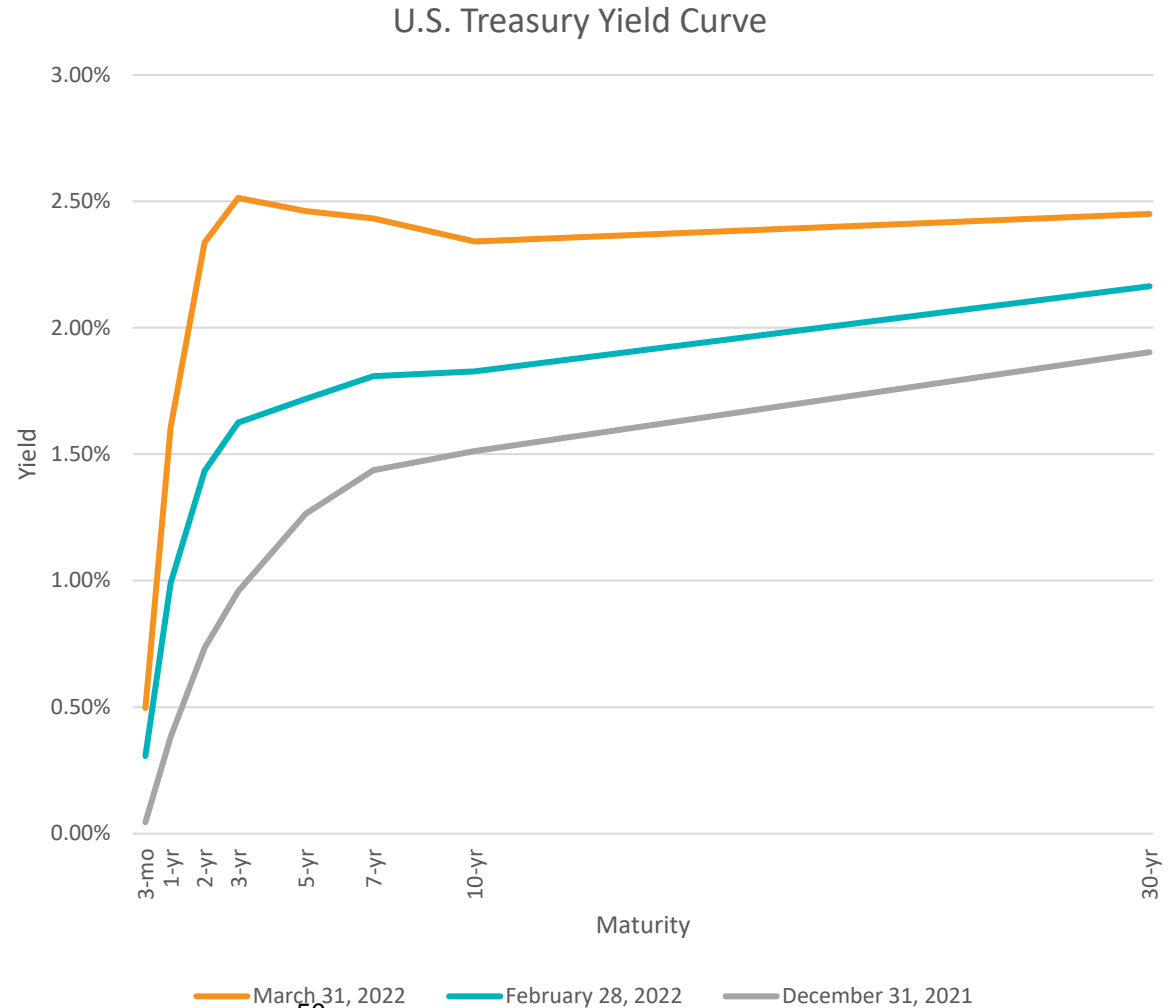
US growth remains strong. The growth is supported by post-pandemic economic re-openings and solid pent-up demand as well as increased salaries aimed at luring employees back to work. US growth is solid with consumer consumption strong as well as consumer sentiment and confidence.

Inflation may begin to decline as supply chains re-open and jobs are filled, but extended supply chain woes with tighter financial conditions could lower confidence for both business and the consumer. If so, that will begin to slow growth.



Fed Moves Foretell More Curve Changes

- The Federal Reserve's increase in the overnight rate in March has finally moved the curve off zero.
- The Fed's *hawkish* tone has the market and some Fed Governors calling for six or more hikes this year. That will bring the short end up to meet the long end.
- The market had already moved in anticipation of the Fed hike rising in the *belly of the curve*.
- As the short end rises on Fed m moves it produces a flatter curve while cross currents at the long end have brought on-and-off inversions.



McAllen Independent School District
 Quarterly Investment Report
 January 1, 2022 – March 31, 2022

Portfolio Summary Management Report

This report and investment portfolio of the District is in compliance with the District's investment strategy as expressed in the District's investment policy and relevant provisions of the Government Code, Chapter 2256, the Public Funds Investment Act.

<p><u>Portfolio as of 12/31/21:</u></p> <p>Beginning Book Value \$ 146,918,615 Beginning Market Value \$ 146,840,859</p> <p>WAM at Beginning Period Date¹ 97 days</p> <p><i>(Increase in market value is due to seasonal cash inflows)</i></p>	<p><u>Portfolio as of 03/31/22:</u></p> <p>Ending Book Value \$ 150,523,880 Ending Market Value \$ 149,806,752 Investment Income for quarter \$ 87,418 Unrealized Gain/Loss \$ (717,128) WAM at Ending Period Date¹ 167 days</p> <p>Change in Market Value² \$ 2,888,137</p>
<p>Average Yield to Maturity for period 0.254% Average Yield 1-Year Treasury Bill for period 0.970% Average Yield 2-Year Treasury Note for period 1.450%</p>	

Cynthia Medrano-Richards

Cynthia Medrano-Richards, Asst. Superintendent for Bus. Operations
 McAllen ISD

Dyanira Diaz

Dyanira Diaz (Apr 20, 2022 14:34 CDT)

Dyanira Diaz, Interim Director of Accounting
 McAllen ISD

Iris Luna

Iris Luna, Interim Chief Financial Officer
 McAllen ISD

Adelita Felix

Adelita Felix, Interim Asst. Superintendent of District Operations
 McAllen ISD

Linda T. Patterson

Linda T. Patterson, President
 Patterson & Associates

¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by McAllen ISD.

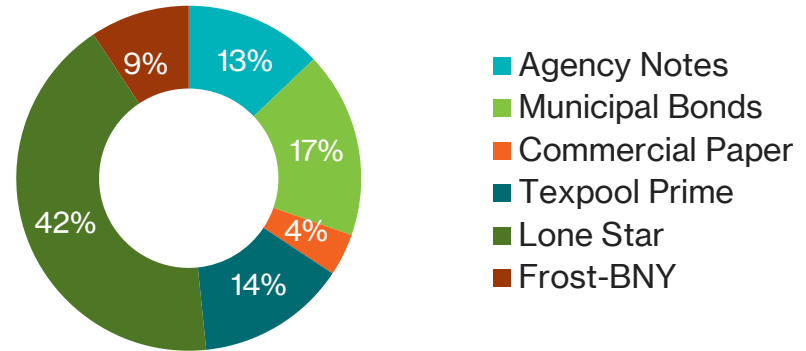
Your Portfolio

Your Portfolio Statistics

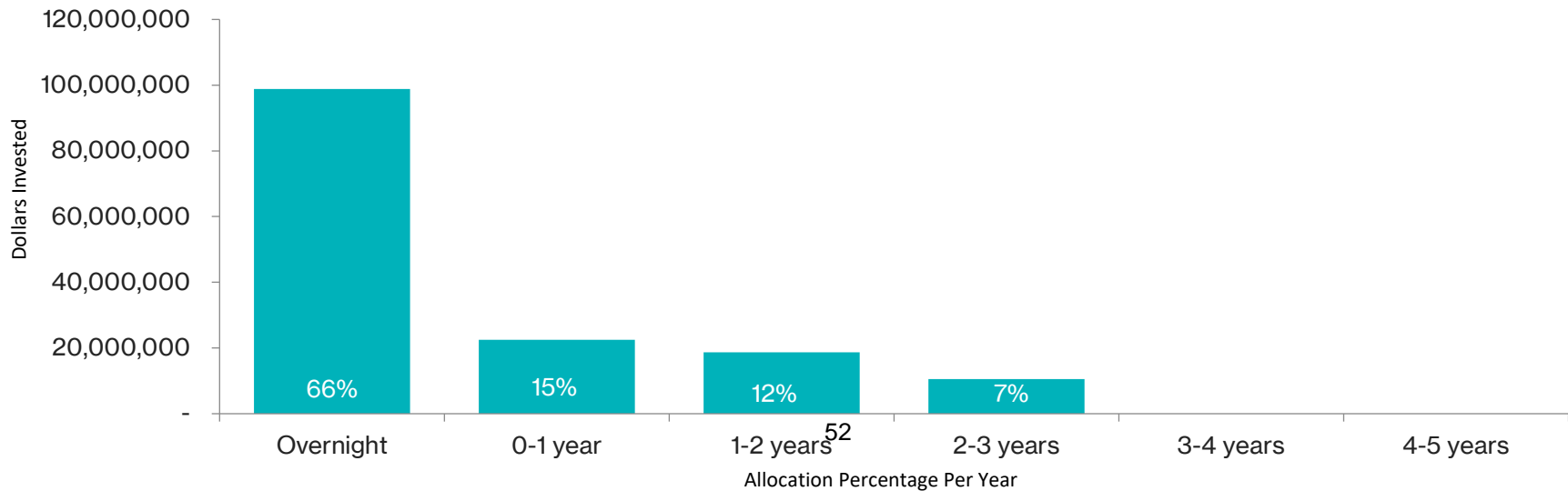
Weighted Average Maturity 0.46 years

Weighted Average Yield (All Funds) 0.382%

Your Asset Allocation



Your Maturity Distribution



**McAllen ISD
Portfolio Management
Portfolio Summary
March 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
BNY Mellon	713.13	713.13	713.13	0.00	1	1	0.000
Frost Bank	14,032,170.76	14,032,170.76	14,032,170.76	9.32	1	1	0.020
Commercial Paper Disc. -Amortizing	6,000,000.00	5,944,839.00	5,957,525.01	3.96	236	208	1.205
Federal Agency Coupon Securities	19,400,000.00	18,950,254.34	19,398,830.00	12.89	928	819	0.897
Municipal Bonds	26,135,000.00	26,038,512.50	26,294,379.15	17.47	501	304	0.604
Texpool/Texpool Prime	21,177,934.48	21,177,934.48	21,177,934.48	14.07	1	1	0.213
Lone Star	63,662,327.89	63,662,327.89	63,662,327.89	42.29	1	1	0.193
	150,408,146.26	149,806,752.10	150,523,880.42	100.00%	217	167	0.382
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		947.22	947.22				
Subtotal		947.22	947.22				
Total Cash and Investments	150,408,146.26	149,807,699.32	150,524,827.64		217	167	0.382

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	44,264.93	162,014.99

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 McAllen 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.



Apr 20, 2022

Adelita Felix, Interim Asst Sup't of District Oper

Reporting period 03/01/2022-03/31/2022

Data Updated: SET_MCAL: 04/11/2022 17:08

Run Date: 04/11/2022 - 17:08

**McAllen ISD
Summary by Type
March 31, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Activity Fund						
Frost Bank	1	1,850,521.27	1,850,521.27	1.23	0.020	1
Subtotal	1	1,850,521.27	1,850,521.27	1.23	0.020	1
Fund: Clearing Fund						
Frost Bank	1	6,114,762.89	6,114,762.89	4.06	0.020	1
Subtotal	1	6,114,762.89	6,114,762.89	4.06	0.020	1
Fund: Capital Projects Fund						
Frost Bank	2	589,324.94	589,324.94	0.39	0.020	1
Lone Star	4	16,673,280.22	16,673,280.22	11.08	0.179	1
Subtotal	6	17,262,605.16	17,262,605.16	11.47	0.174	1
Fund: Debt Service Fund						
Frost Bank	1	6,218.57	6,218.57	0.00	0.020	1
Lone Star	2	2,945,402.50	2,945,402.50	1.96	0.181	1
Subtotal	3	2,951,621.07	2,951,621.07	1.96	0.181	1
Fund: General Fund						
Frost Bank	1	1,688,867.88	1,688,867.88	1.12	0.020	1
Federal Agency Coupon Securities	5	14,400,000.00	14,400,000.00	9.57	0.905	818
Lone Star	3	38,525,863.04	38,525,863.04	25.59	0.201	1
Commercial Paper Disc. -Amortizing	2	6,000,000.00	5,957,525.01	3.96	1.205	208
Municipal Bonds	9	18,795,000.00	18,916,893.93	12.57	0.645	278
Texpool/Texpool Prime	2	21,177,934.48	21,177,934.48	14.07	0.213	1
Subtotal	22	100,587,665.40	100,667,084.34	66.88	0.444	182
Fund: Plan 457 Fund						
Frost Bank	1	3,386.84	3,386.84	0.00	0.020	1
Subtotal	1	3,386.84	3,386.84	0.00	0.020	1

**McAllen ISD
Summary by Type
March 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Proprietary Fund						
Frost Bank	1	3,779,088.37	3,779,088.37	2.51	0.020	1
Lone Star	2	5,517,782.13	5,517,782.13	3.67	0.180	1
Subtotal	3	9,296,870.50	9,296,870.50	6.18	0.115	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	713.13	713.13	0.00	0.000	1
Federal Agency Coupon Securities	2	5,000,000.00	4,998,830.00	3.32	0.876	821
Municipal Bonds	4	7,340,000.00	7,377,485.22	4.90	0.499	368
Subtotal	7	12,340,713.13	12,377,028.35	8.22	0.652	551
Fund: QSCB - Debt Service						
BNY Mellon	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	45	150,408,146.26	150,523,880.42	100.00	0.382	167



McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
March 31, 2022

Patterson & Associates
901 S. MoPac
Suite 195
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
Frost Bank										
999915	10020	Frost Bank Public Checking	07/01/2021	1,850,521.27	1,850,521.27	1,850,521.27	0.020	0.019	0.020	1
Subtotal and Average				1,850,521.27	1,850,521.27	1,850,521.27		0.020	0.020	1
Total Investments and Average				1,850,521.27	1,850,521.27	1,850,521.27		0.020	0.020	1

**Fund CLEAR - Clearing Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999914	10019	Frost Bank Public Checking	07/01/2021	6,114,762.89	6,114,762.89	6,114,762.89	0.020	0.019	0.020	1
Subtotal and Average				6,114,762.89	6,114,762.89	6,114,762.89		0.020	0.020	1
Total Investments and Average				6,114,762.89	6,114,762.89	6,114,762.89		0.020	0.020	1

**Fund CP - Capital Projects Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999922	10103	Frost Bank Public Checking	07/01/2021	407,256.16	407,256.16	407,256.16	0.020	0.019	0.020	1
SYS10109	10109	Frost Bank Public Checking	07/01/2021	182,068.78	182,068.78	182,068.78	0.020	0.019	0.020	1
Subtotal and Average				589,324.94	589,324.94	589,324.94		0.020	0.020	1
Lone Star										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	1,020,902.43	1,020,902.43	1,020,902.43	0.250	0.246	0.250	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	7,216,212.25	7,216,212.25	7,216,212.25	0.250	0.246	0.250	1
108906H	10102	Lone Star Government ON	12/18/2019	1,020,784.11	1,020,784.11	1,020,784.11	0.110	0.108	0.110	1
108906J	10113	Lone Star Government ON	03/12/2020	7,415,381.43	7,415,381.43	7,415,381.43	0.110	0.108	0.110	1
Subtotal and Average				16,673,280.22	16,673,280.22	16,673,280.22		0.177	0.179	1
Total Investments and Average				17,262,605.16	17,262,605.16	17,262,605.16		0.171	0.174	1

**Fund DS - Debt Service Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999918	10023	Frost Bank Public Checking	07/01/2021	6,218.57	6,218.57	6,218.57	0.020	0.019	0.020	1
Subtotal and Average				6,218.57	6,218.57	6,218.57		0.020	0.020	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	1,491,300.00	1,491,300.00	1,491,300.00	0.250	0.246	0.250	1
108906C	10089	Lone Star Government ON	08/05/2019	1,454,102.50	1,454,102.50	1,454,102.50	0.110	0.108	0.110	1
Subtotal and Average				2,945,402.50	2,945,402.50	2,945,402.50		0.178	0.181	1
Total Investments and Average				2,951,621.07	2,951,621.07	2,951,621.07		0.178	0.181	1

**Fund GEN - General Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
999917	10022	Frost Bank Public Checking	07/01/2021	1,688,867.88	1,688,867.88	1,688,867.88	0.020	0.019	0.020		1
Subtotal and Average				1,688,867.88	1,688,867.88	1,688,867.88		0.020	0.020		1
Commercial Paper Disc. -Amortizing											
63873KJG3	10155	Natixis NY CP	02/22/2022	2,987,820.01	3,000,000.00	2,980,944.00		0.880	0.892	09/16/2022	168
63873KM61	10157	Natixis NY CP	03/14/2022	2,969,705.00	3,000,000.00	2,963,895.00		1.498	1.519	12/06/2022	249
Subtotal and Average				5,957,525.01	6,000,000.00	5,944,839.00		1.189	1.205		208
Federal Agency Coupon Securities											
3130ANDP2	10143	FHLB Call Note	08/18/2021	2,400,000.00	2,400,000.00	2,350,074.89	0.250	0.246	0.250	08/18/2023	504
3130APQM0	10150	FHLB Call Note	11/18/2021	3,000,000.00	3,000,000.00	2,895,601.35	1.000	0.986	1.000	11/18/2024	962
3130APQU2	10151	FHLB Call Note	11/22/2021	2,000,000.00	2,000,000.00	1,955,606.70	0.650	0.641	0.650	11/22/2023	600
3130AQLR2	10153	FHLB Call Note	02/07/2022	2,500,000.00	2,500,000.00	2,438,359.23	1.000	0.986	1.000	02/07/2024	677
3130AQYM9	10156	FHLB Step Note	02/28/2022	4,500,000.00	4,500,000.00	4,454,464.68	1.250	1.232	1.250	02/28/2025	1,064
Subtotal and Average				14,400,000.00	14,400,000.00	14,094,106.85		0.892	0.905		817
Municipal Bonds											
116083WW2	10154	Brownsburg IN 1999 School Bldg	02/16/2022	5,026,095.43	5,000,000.00	5,002,600.00	1.750	1.027	1.042	02/01/2023	306
476637AM5	10138	Jersey City NJ Redev Agy	05/26/2021	2,915,228.30	2,910,000.00	2,913,259.20	1.500	0.315	0.320	05/26/2022	55
476637AR4	10158	Jersey City NJ Redev Agy	03/16/2022	2,214,568.58	2,200,000.00	2,203,960.00	2.000	1.282	1.300	03/16/2023	349
64971WJ35	10123	NYC Trans Finance Auth	10/13/2020	2,502,489.25	2,500,000.00	2,501,575.00	1.650	0.443	0.449	05/01/2022	30
678720KM4	10145	Oklahoma County OK ISD	09/23/2021	1,103,102.38	1,100,000.00	1,076,108.00	0.500	0.234	0.238	09/01/2023	518
678553AP3	10147	Oklahoma City Econ Dev Trust	09/27/2021	1,027,009.92	1,000,000.00	1,013,240.00	3.204	0.246	0.250	03/01/2023	334
73358W4V3	10148	Port Authority of NY & NJ	10/15/2021	1,517,467.56	1,505,000.00	1,487,090.50	1.086	0.414	0.420	07/01/2023	456
8717027U4	10141	Syracuse NY	06/30/2021	1,610,932.51	1,580,000.00	1,586,399.00	2.000	0.246	0.249	05/15/2023	409
953107AB5	10142	West Hartford CT	07/08/2021	1,000,000.00	1,000,000.00	983,440.00	0.466	0.459	0.465	07/01/2023	456
Subtotal and Average				18,916,893.93	18,795,000.00	18,767,671.70		0.636	0.645		278
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,564,007.14	10,564,007.14	10,564,007.14	0.154	0.151	0.153		1
999920	10034	Texpool Prime	11/03/2015	10,613,927.34	10,613,927.34	10,613,927.34	0.272	0.267	0.271		1
Subtotal and Average				21,177,934.48	21,177,934.48	21,177,934.48		0.210	0.213		1

**Fund GEN - General Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00				1
108906	10003	Lone Star Corporate Overnight	11/01/2014	25,120,306.96	25,120,306.96	25,120,306.96	0.250	0.246	0.250	1
108906D	10090	Lone Star Government ON	08/05/2019	13,405,556.08	13,405,556.08	13,405,556.08	0.110	0.108	0.110	1
Subtotal and Average				38,525,863.04	38,525,863.04	38,525,863.04		0.199	0.201	1
Total Investments and Average				100,667,084.34	100,587,665.40	100,199,282.95		0.438	0.444	182

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999916	10021	Frost Bank Public Checking	07/01/2021	3,386.84	3,386.84	3,386.84	0.020	0.019	0.020	1
Subtotal and Average				3,386.84	3,386.84	3,386.84		0.020	0.020	1
Total Investments and Average				3,386.84	3,386.84	3,386.84		0.020	0.020	1

**Fund PROP - Proprietary Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999919	10024	Frost Bank Public Checking	07/01/2021	3,779,088.37	3,779,088.37	3,779,088.37	0.020	0.019	0.020	1
Subtotal and Average				3,779,088.37	3,779,088.37	3,779,088.37		0.020	0.020	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	2,759,839.96	2,759,839.96	2,759,839.96	0.250	0.246	0.250	1
108906E	10091	Lone Star Government ON	08/05/2019	2,757,942.17	2,757,942.17	2,757,942.17	0.110	0.108	0.110	1
Subtotal and Average				5,517,782.13	5,517,782.13	5,517,782.13		0.178	0.180	1
Total Investments and Average				9,296,870.50	9,296,870.50	9,296,870.50		0.113	0.115	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
BNY Mellon											
882521	10014	BNY Mellon - Cash	07/01/2021	713.13	713.13	713.13					1
Subtotal and Average				713.13	713.13	713.13		0.000	0.000		1
Federal Agency Coupon Securities											
3130ANDP2	10144	FHLB Call Note	08/18/2021	2,000,000.00	2,000,000.00	1,958,395.74	0.250	0.246	0.250	08/18/2023	504
3130AQJM6	10152	FHLB Call Note	01/28/2022	2,998,830.00	3,000,000.00	2,897,751.75	1.250	1.276	1.294	01/28/2025	1,033
Subtotal and Average				4,998,830.00	5,000,000.00	4,856,147.49		0.864	0.876		821
Municipal Bonds											
476637AM5	10139	Jersey City NJ Redev Agy	05/26/2021	1,592,856.70	1,590,000.00	1,591,780.80	1.500	0.315	0.320	05/26/2022	55
476637AR4	10159	Jersey City NJ Redev Agy	03/16/2022	1,258,277.60	1,250,000.00	1,252,250.00	2.000	1.282	1.300	03/16/2023	349
678720KM4	10146	Oklahoma County OK ISD	09/23/2021	2,005,640.69	2,000,000.00	1,956,560.00	0.500	0.234	0.238	09/01/2023	518
73358W4V3	10149	Port Authority of NY & NJ	10/15/2021	2,520,710.23	2,500,000.00	2,470,250.00	1.086	0.414	0.420	07/01/2023	456
Subtotal and Average				7,377,485.22	7,340,000.00	7,270,840.80		0.492	0.499		368
Total Investments and Average				12,377,028.35	12,340,713.13	12,127,701.42		0.643	0.652		551

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BNY Mellon										
882520	10040	BNY Mellon - Cash	07/01/2021	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

McAllen ISD Cash Reconciliation Report For the Period January 1, 2022 - March 31, 2022 Grouped by Fund

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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
01/01/2022	10148	GEN	Interest	73358W4V3	1,505,000.00	PORTNW 1.5M 1.09% Mat.	07/01/2023	0.00	8,172.15	0.00	8,172.15
02/07/2022	10153	GEN	Purchase	3130AQLR2	2,500,000.00	FHLBC 2.5M 1.00% Mat. 02/07/2024	02/07/2024	-2,500,000.00	0.00	0.00	-2,500,000.00
02/16/2022	10154	GEN	Purchase	116083WW2	5,000,000.00	BROWNS 5.0M 1.75% Mat.	02/01/2023	-5,033,600.00	0.00	0.00	-5,033,600.00
02/18/2022	10143	GEN	Interest	3130ANDP2	2,400,000.00	FHLBC 2.4M 0.25% Mat. 08/18/2023	08/18/2023	0.00	3,000.00	0.00	3,000.00
02/22/2022	10155	GEN	Purchase	63873KJG3	3,000,000.00	NATINY 3.0M 0.00% Mat.	09/16/2022	-2,985,065.01	0.00	0.00	-2,985,065.01
02/28/2022	10156	GEN	Purchase	3130AQYM9	4,500,000.00	FHLBS 4.5M 1.25% Mat. 02/28/2025	02/28/2025	-4,500,000.00	0.00	0.00	-4,500,000.00
03/01/2022	10147	GEN	Interest	678553AP3	1,000,000.00	OKECON 1.0M 3.20% Mat.	03/01/2023	0.00	16,020.00	0.00	16,020.00
03/14/2022	10157	GEN	Purchase	63873KM61	3,000,000.00	NATINY 3.0M 0.00% Mat.	12/06/2022	-2,967,515.00	0.00	0.00	-2,967,515.00
03/15/2022	10140	GEN	Interest	64990FC93	1,000,000.00	NYSTDA 1.0M 0.17% Mat.	03/15/2022	0.00	1,215.39	0.00	1,215.39
03/15/2022	10140	GEN	Maturity	64990FC93	1,000,000.00	NYSTDA 1.0M 0.17% Mat.	03/15/2022	0.00	0.00	1,000,000.00	1,000,000.00
03/16/2022	10158	GEN	Purchase	476637AR4	2,200,000.00	JERSEY 2.2M 2.00% Mat.	03/16/2023	-2,215,202.00	0.00	0.00	-2,215,202.00
Subtotal								-20,201,382.01	28,407.54	1,000,000.00	-19,172,974.47
QSCB - Reserve Fund											
01/01/2022	10149	QSCB	Interest	73358W4V3	2,500,000.00	PORTNW 2.5M 1.09% Mat.	07/01/2023	0.00	13,575.00	0.00	13,575.00
01/28/2022	10152	QSCB	Purchase	3130AQJM6	3,000,000.00	FHLBC 3.0M 1.25% Mat. 01/28/2025	01/28/2025	-2,996,100.00	0.00	0.00	-2,996,100.00
02/18/2022	10144	QSCB	Interest	3130ANDP2	2,000,000.00	FHLBC 2.0M 0.25% Mat. 08/18/2023	08/18/2023	0.00	2,500.00	0.00	2,500.00
03/16/2022	10159	QSCB	Purchase	476637AR4	1,250,000.00	JERSEY 1.3M 2.00% Mat.	03/16/2023	-1,258,637.50	0.00	0.00	-1,258,637.50
Subtotal								-4,254,737.50	16,075.00	0.00	-4,238,662.50
Total								-24,456,119.51	44,482.54	1,000,000.00	-23,411,636.97

**McAllen ISD
Purchases Report
Sorted by Fund - Fund
January 1, 2022 - March 31, 2022**

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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
General Fund													
3130AQLR2	10153	GEN	FAC	FHLBC	2,500,000.00	02/07/2022	08/07 - 02/07	2,500,000.00		1.000	02/07/2024	1.000	2,500,000.00
116083WW2	10154	GEN	MC2	BROWNS	5,000,000.00	02/16/2022	02/01 - At Maturity	5,033,600.00		1.750	02/01/2023	1.042	5,026,095.43
63873KJG3	10155	GEN	ACP	NATINY	3,000,000.00	02/22/2022	09/16 - At Maturity	2,985,065.01			09/16/2022	0.881	2,987,820.01
3130AQYM9	10156	GEN	FAC	FHLBS	4,500,000.00	02/28/2022	08/28 - 02/28	4,500,000.00		1.250	02/28/2025	1.250	4,500,000.00
63873KM61	10157	GEN	ACP	NATINY	3,000,000.00	03/14/2022	12/06 - At Maturity	2,967,515.00			12/06/2022	1.498	2,969,705.00
476637AR4	10158	GEN	MC2	JERSEY	2,200,000.00	03/16/2022	03/16 - Final Pmt.	2,215,202.00		2.000	03/16/2023	1.300	2,214,568.58
				Subtotal	20,200,000.00			20,201,382.01	0.00				20,198,189.02
QSCB - Reserve Fund													
3130AQJM6	10152	QSCB	FAC	FHLBC	3,000,000.00	01/28/2022	07/28 - 01/28	2,996,100.00		1.250	01/28/2025	1.294	2,998,830.00
476637AR4	10159	QSCB	MC2	JERSEY	1,250,000.00	03/16/2022	03/16 - Final Pmt.	1,258,637.50		2.000	03/16/2023	1.300	1,258,277.60
				Subtotal	4,250,000.00			4,254,737.50	0.00				4,257,107.60
				Total Purchases	24,450,000.00			24,456,119.51	0.00				24,455,296.62



McAllen ISD
Maturity Report
Sorted by Maturity Date
Receipts during January 1, 2022 - March 31, 2022

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
64990FC93	10140	GEN	MC2	NYSTDA	1,000,000.00	03/15/2022	06/23/2021	0.167	1,000,000.00	1,215.39	1,001,215.39	1,215.39
Total Maturities					1,000,000.00				1,000,000.00	1,215.39	1,001,215.39	1,215.39

McAllen ISD
Interest Earnings
Sorted by Fund - Fund
January 1, 2022 - March 31, 2022
Yield on Average Book Value

Patterson & Associates
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Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Activity Fund												
999915	10020	ACT	LA2	1,850,521.27	1,849,190.36	1,819,969.86		0.020	0.009	40.43	0.00	40.43
			Subtotal	1,850,521.27	1,849,190.36	1,819,969.86			0.009	40.43	0.00	40.43
Fund: Clearing Fund												
999914	10019	CLEAR	LA2	6,114,762.89	3,805,316.10	5,231,476.88		0.020	0.007	93.56	0.00	93.56
			Subtotal	6,114,762.89	3,805,316.10	5,231,476.88			0.007	93.56	0.00	93.56
Fund: Capital Projects Fund												
108906I	10108	CP	RR2	7,216,212.25	9,164,610.07	8,164,903.15		0.250	0.145	2,927.99	0.00	2,927.99
108906G	10101	CP	RR2	1,020,902.43	1,327,198.86	1,173,957.04		0.250	0.144	417.89	0.00	417.89
999922	10103	CP	LA2	407,256.16	166,840.97	226,545.89		0.020	0.009	5.03	0.00	5.03
SYS10109	10109	CP	LA2	182,068.78	21,937.31	107,648.54		0.020	0.009	2.39	0.00	2.39
108906J	10113	CP	RR2	7,415,381.43	6,463,210.64	6,780,398.00		0.110	0.051	844.98	0.00	844.98
108906H	10102	CP	RR2	1,020,784.11	1,313,942.38	1,216,196.00		0.110	0.042	127.41	0.00	127.41
			Subtotal	17,262,605.16	18,457,740.23	17,669,648.62			0.099	4,325.69	0.00	4,325.69
Fund: Debt Service Fund												
108906B	10032	DS	RR2	1,491,300.00	3,026,443.68	2,943,143.97		0.250	0.124	899.75	0.00	899.75
999918	10023	DS	LA2	6,218.57	4,453.24	70,724.00		0.020	0.009	1.58	0.00	1.58
108906C	10089	DS	RR2	1,454,102.50	797,747.60	1,016,491.70		0.110	0.061	153.41	0.00	153.41
			Subtotal	2,951,621.07	3,828,644.52	4,030,359.67			0.106	1,054.74	0.00	1,054.74
Fund: General Fund												
999921	10092	GEN	RRP	10,564,007.14	10,561,779.73	10,562,661.22		0.154	0.086	2,227.41	0.00	2,227.41
108906	10003	GEN	RR2	25,120,306.96	39,374,455.24	43,474,585.60		0.250	0.131	14,028.92	0.00	14,028.92
999917	10022	GEN	LA2	1,688,867.88	7,504,267.58	5,610,702.96		0.020	0.009	125.04	0.00	125.04
999920	10034	GEN	RRP	10,613,927.34	10,609,674.80	10,610,617.10		0.272	0.163	4,252.54	0.00	4,252.54
3130AQLR2	10153	GEN	FAC	2,500,000.00	0.00	1,472,222.22	02/07/2024	1.000	1.033	3,750.00	0.00	3,750.00
3130APQM0	10150	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.000	1.014	7,500.00	0.00	7,500.00

McAllen ISD
Interest Earnings
January 1, 2022 - March 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
3130ANDP2	10143	GEN	FAC	2,400,000.00	2,400,000.00	2,400,000.00	08/18/2023	0.250	0.253	1,500.00	0.00	1,500.00
3130APQU2	10151	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/22/2023	0.650	0.659	3,250.00	0.00	3,250.00
63873KJG3	10155	GEN	ACP	3,000,000.00	0.00	1,260,957.70	09/16/2022		0.886	0.00	2,755.00	2,755.00
63873KM61	10157	GEN	ACP	3,000,000.00	0.00	593,734.17	12/06/2022		1.496	0.00	2,190.00	2,190.00
108906D	10090	GEN	RR2	13,405,556.08	11,752,280.93	15,789,527.65		0.110	0.053	2,048.02	0.00	2,048.02
64971WJ35	10123	GEN	MC2	2,500,000.00	2,509,956.99	2,506,178.87	05/01/2022	1.650	0.460	10,312.50	-7,467.74	2,844.76
116083WW2	10154	GEN	MC2	5,000,000.00	0.00	2,458,994.97	02/01/2023	1.750	0.502	10,547.95	-7,504.57	3,043.38
476637AM5	10138	GEN	MC2	2,910,000.00	2,923,783.70	2,919,455.30	05/26/2022	1.500	0.327	10,912.50	-8,555.40	2,357.10
476637AR4	10158	GEN	MC2	2,200,000.00	0.00	393,750.35	03/16/2023	2.000	1.236	1,833.33	-633.42	1,199.91
64990FC93	10140	GEN	MC2	0.00	1,000,000.00	811,111.11	03/15/2022	0.167	0.172	343.28	0.00	343.28
8717027U4	10141	GEN	MC2	1,580,000.00	1,617,823.42	1,614,337.13	05/15/2023	2.000	0.254	7,900.00	-6,890.91	1,009.09
953107AB5	10142	GEN	MC2	1,000,000.00	1,000,000.00	1,000,000.00	07/01/2023	0.466	0.472	1,165.00	0.00	1,165.00
678720KM4	10145	GEN	MC2	1,100,000.00	1,103,649.86	1,103,372.87	09/01/2023	0.500	0.304	1,375.00	-547.48	827.52
678553AP3	10147	GEN	MC2	1,000,000.00	1,034,376.26	1,030,649.44	03/01/2023	3.204	0.253	8,010.00	-7,366.34	643.66
73358W4V3	10148	GEN	MC2	1,505,000.00	1,519,961.07	1,518,699.54	07/01/2023	1.086	0.425	4,086.07	-2,493.51	1,592.56
3130AQYM9	10156	GEN	FAC	4,500,000.00	0.00	1,600,000.00	02/28/2025	1.250	1.307	5,156.25	0.00	5,156.25
			Subtotal	100,587,665.40	99,912,009.58	113,731,558.21			0.228	100,323.81	-36,514.37	63,809.44
Fund: Plan 457 Fund												
999916	10021	PLAN457	LA2	3,386.84	6,773.50	4,139.40		0.020	0.009	0.09	0.00	0.09
			Subtotal	3,386.84	6,773.50	4,139.40			0.009	0.09	0.00	0.09
Fund: Proprietary Fund												
108906A	10025	PROP	RR2	2,759,839.96	3,358,786.34	2,872,370.85		0.250	0.149	1,053.62	0.00	1,053.62
999919	10024	PROP	LA2	3,779,088.37	1,754,140.77	2,407,796.18		0.020	0.009	54.49	0.00	54.49
108906E	10091	PROP	RR2	2,757,942.17	2,757,618.65	2,757,651.84		0.110	0.048	323.52	0.00	323.52
			Subtotal	9,296,870.50	7,870,545.76	8,037,818.88			0.072	1,431.63	0.00	1,431.63
Fund: QSCB - Reserve Fund												
882521	10014	QSCB	LA1	713.13	3,059,375.63	1,133,010.07				0.00	0.00	0.00
3130AQJM6	10152	QSCB	FAC	3,000,000.00	0.00	2,098,242.11	01/28/2025	1.250	1.796	6,562.50	2,730.00	9,292.50
3130ANDP2	10144	QSCB	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/18/2023	0.250	0.253	1,250.00	0.00	1,250.00
476637AM5	10139	QSCB	MC2	1,590,000.00	1,597,531.30	1,595,166.30	05/26/2022	1.500	0.327	5,962.50	-4,674.60	1,287.90
476637AR4	10159	QSCB	MC2	1,250,000.00	0.00	223,721.79	03/16/2023	2.000	1.236	1,041.67	-359.90	681.77
678720KM4	10146	QSCB	MC2	2,000,000.00	2,006,636.10	2,006,132.50	09/01/2023	0.500	0.304	2,500.00	-995.41	1,504.59
73358W4V3	10149	QSCB	MC2	2,500,000.00	2,524,852.27	2,522,756.70	07/01/2023	1.086	0.425	6,787.50	-4,142.04	2,645.46

McAllen ISD
Interest Earnings
January 1, 2022 - March 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	12,340,713.13	11,188,395.30	11,579,029.47			0.584	24,104.17	-7,441.95	16,662.22
			Total	150,408,146.26	146,918,615.35	162,104,001.00			0.219	131,374.12	-43,956.32	87,417.80

**McAllen ISD
Amortization Schedule
January 1, 2022 - March 31, 2022
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2022	This Period	Through 03/31/2022	Through 03/31/2022
General Fund										
10154	GEN	02/01/2023	5,000,000.00	5,033,600.00	33,600.00	5,026,095.43	0.00	-7,504.57	-7,504.57	26,095.43
Brownsburg IN 1999 School Bldg		09/01/2022	1.750				33,600.00			
10138	GEN	05/26/2022	2,910,000.00	2,944,221.60	34,221.60	2,915,228.30	-20,437.90	-8,555.40	-28,993.30	5,228.30
Jersey City NJ Redev Agy			1.500				13,783.70			
10158	GEN	03/16/2023	2,200,000.00	2,215,202.00	15,202.00	2,214,568.58	0.00	-633.42	-633.42	14,568.58
Jersey City NJ Redev Agy			2.000				15,202.00			
10155	GEN	09/16/2022	3,000,000.00	2,985,065.01	-14,934.99	2,987,820.01	0.00	2,755.00	2,755.00	-12,179.99
Natixis NY CP							-14,934.99			
10157	GEN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,969,705.00	0.00	2,190.00	2,190.00	-30,295.00
Natixis NY CP							-32,485.00			
10123	GEN	05/01/2022	2,500,000.00	2,546,300.00	46,300.00	2,502,489.25	-36,343.01	-7,467.74	-43,810.75	2,489.25
NYC Trans Finance Auth			1.650				9,956.99			
10145	GEN	09/01/2023	1,100,000.00	1,104,246.00	4,246.00	1,103,102.38	-596.14	-547.48	-1,143.62	3,102.38
Oklahoma County OK ISD			0.500				3,649.86			
10147	GEN	03/01/2023	1,000,000.00	1,042,070.00	42,070.00	1,027,009.92	-7,693.74	-7,366.34	-15,060.08	27,009.92
Oklahoma City Econ Dev Trust			3.204				34,376.26			
10148	GEN	07/01/2023	1,505,000.00	1,522,066.70	17,066.70	1,517,467.56	-2,105.63	-2,493.51	-4,599.14	12,467.56
Port Authority of NY & NJ			1.086				14,961.07			
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	1,610,932.51	-13,858.38	-6,890.91	-20,749.29	30,932.51
Syracuse NY			2.000				37,823.42			
Subtotal				23,991,968.11	196,968.11	23,874,418.94	-81,034.80	-36,514.37	-117,549.17	79,418.94
							115,933.31			
QSCB - Reserve Fund										
10152	QSCB	01/28/2025	3,000,000.00	2,996,100.00	-3,900.00	2,998,830.00	0.00	2,730.00	2,730.00	-1,170.00
FHLB Call Note		04/28/2022	1.250				-3,900.00			
10139	QSCB	05/26/2022	1,590,000.00	1,608,698.40	18,698.40	1,592,856.70	-11,167.10	-4,674.60	-15,841.70	2,856.70
Jersey City NJ Redev Agy			1.500				7,531.30			
10159	QSCB	03/16/2023	1,250,000.00	1,258,637.50	8,637.50	1,258,277.60	0.00	-359.90	-359.90	8,277.60
Jersey City NJ Redev Agy			2.000				8,637.50			
10146	QSCB	09/01/2023	2,000,000.00	2,007,720.00	7,720.00	2,005,640.69	-1,083.90	-995.41	-2,079.31	5,640.69
Oklahoma County OK ISD			0.500				6,636.10			
10149	QSCB	07/01/2023	2,500,000.00	2,528,350.00	28,350.00	2,520,710.23	-3,497.73	-4,142.04	-7,639.77	20,710.23
Port Authority of NY & NJ			1.086				24,852.27			

McAllen ISD
Amortization Schedule
January 1, 2022 - March 31, 2022

<u>Investment #</u>	<u>Maturity Date</u>	<u>Beginning Par Value</u>				<u>Amounts Amortized</u>	<u>Amount Amortized</u>	<u>Amt Amortized</u>	<u>Amount Unamortized</u>	
<u>Issuer</u>	<u>Fund</u>	<u>Amort. Date</u>	<u>Current Rate</u>	<u>Purchase Principal</u>	<u>Original Premium or Discount</u>	<u>Ending Book Value</u>	<u>And Unamortized As of 01/01/2022</u>	<u>This Period</u>	<u>Through 03/31/2022</u>	<u>Through 03/31/2022</u>
			Subtotal	10,399,505.90	59,505.90	10,376,315.22	-15,748.73 43,757.17	-7,441.95	-23,190.68	36,315.22
			Total	34,391,474.01	256,474.01	34,250,734.16	-96,783.53 159,690.48	-43,956.32	-140,739.85	115,734.16

McAllen ISD
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2022 - March 31, 2022

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2022										
01/01/2022	10148	GEN	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	8,172.15	8,172.15
01/01/2022	10149	QSCB	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	13,575.00	13,575.00
01/28/2022	10152	QSCB	3130AQJM6	Purchase	FHLB Call Note	0.00	0.00	-2,996,100.00	0.00	-2,996,100.00
Total for January 2022						0.00	0.00	-2,996,100.00	21,747.15	-2,974,352.85
February 2022										
02/07/2022	10153	GEN	3130AQLR2	Purchase	FHLB Call Note	0.00	0.00	-2,500,000.00	0.00	-2,500,000.00
02/16/2022	10154	GEN	116083WW2	Purchase	Brownsburg IN 1999 School Bldg	0.00	0.00	-5,033,600.00	0.00	-5,033,600.00
02/18/2022	10143	GEN	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	3,000.00	3,000.00
02/18/2022	10143	GEN	3130ANDP2	Call	FHLB Call Note	2,400,000.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00
02/18/2022	10144	QSCB	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
02/18/2022	10144	QSCB	3130ANDP2	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/18/2022	10150	GEN	3130APQM0	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
02/22/2022	10151	GEN	3130APQU2	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/22/2022	10155	GEN	63873KJG3	Purchase	Natixis NY CP	0.00	0.00	-2,985,065.01	0.00	-2,985,065.01
02/28/2022	10156	GEN	3130AQYM9	Purchase	FHLB Step Note	0.00	0.00	-4,500,000.00	0.00	-4,500,000.00
Total for February 2022						9,400,000.00	9,400,000.00	-5,618,665.01	5,500.00	-5,613,165.01
March 2022										
03/01/2022	10147	GEN	678553AP3	Interest	Oklahoma City Econ Dev Trust	0.00	0.00	0.00	16,020.00	16,020.00
03/07/2022	10153	GEN	3130AQLR2	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
03/14/2022	10157	GEN	63873KM61	Purchase	Natixis NY CP	0.00	0.00	-2,967,515.00	0.00	-2,967,515.00
03/15/2022	10140	GEN	64990FC93	Maturity	NY State Dorm Authority	1,000,000.00	1,000,000.00	1,000,000.00	1,215.39	1,001,215.39
03/16/2022	10158	GEN	476637AR4	Purchase	Jersey City NJ Redev Agy	0.00	0.00	-2,215,202.00	0.00	-2,215,202.00
03/16/2022	10159	QSCB	476637AR4	Purchase	Jersey City NJ Redev Agy	0.00	0.00	-1,258,637.50	0.00	-1,258,637.50
Total for March 2022						3,500,000.00	3,500,000.00	-2,941,354.50	17,235.39	-2,924,119.11
GRAND TOTALS:						12,900,000.00	12,900,000.00	-11,556,119.51	44,482.54	-11,511,636.97

McAllen ISD
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2022 - March 31, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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
Fund: Activity Fund									
10020	FBPC	ACT	07/01/2021	40.43	1,849,190.36	306,549.22	305,218.31	1,330.91	1,850,521.27
999915	1,850,521.27	0.020	/ /	40.57	1,849,190.36	306,549.22	305,218.31	1,330.91	1,850,521.27
Sub Totals For: Fund: Activity Fund				40.43	1,849,190.36	306,549.22	305,218.31	1,330.91	1,850,521.27
				40.57	1,849,190.36	306,549.22	305,218.31	1,330.91	1,850,521.27
Fund: Clearing Fund									
10019	FBPC	CLEAR	07/01/2021	93.56	3,805,316.10	70,305,995.62	67,996,548.83	2,309,446.79	6,114,762.89
999914	6,114,762.89	0.020	/ /	106.17	3,805,316.10	70,305,995.62	67,996,548.83	2,309,446.79	6,114,762.89
Sub Totals For: Fund: Clearing Fund				93.56	3,805,316.10	70,305,995.62	67,996,548.83	2,309,446.79	6,114,762.89
				106.17	3,805,316.10	70,305,995.62	67,996,548.83	2,309,446.79	6,114,762.89
Fund: Capital Projects Fun									
10101	LSCORP	CP	12/18/2019	417.89	1,327,198.86	293,703.57	600,000.00	-306,296.43	1,020,902.43
108906G	1,020,902.43	0.250	/ /	417.89	1,327,198.86	293,703.57	600,000.00	-306,296.43	1,020,902.43
10102	LSGOVT	CP	12/18/2019	127.41	1,313,942.38	127.41	293,285.68	-293,158.27	1,020,784.11
108906H	1,020,784.11	0.110	/ /	127.41	1,313,942.38	127.41	293,285.68	-293,158.27	1,020,784.11
10103	FBPC	CP	07/01/2021	5.03	166,840.97	638,230.71	397,815.52	240,415.19	407,256.16
999922	407,256.16	0.020	/ /	2.68	166,840.97	638,230.71	397,815.52	240,415.19	407,256.16
10108	LSCORP	CP	02/21/2020	2,927.99	9,164,610.07	2,927.99	1,951,325.81	-1,948,397.82	7,216,212.25
108906I	7,216,212.25	0.250	/ /	2,927.99	9,164,610.07	2,927.99	1,951,325.81	-1,948,397.82	7,216,212.25
10109	FBPC	CP	07/01/2021	2.39	21,937.31	1,000,004.77	839,870.92	160,131.47	182,068.78
SYS10109	182,068.78	0.020	/ /	2.38	21,937.31	1,000,004.77	839,870.92	160,131.47	182,068.78
10113	LSGOVT	CP	03/12/2020	844.98	6,463,210.64	952,170.79	0.00	952,170.79	7,415,381.43
108906J	7,415,381.43	0.110	/ /	844.98	6,463,210.64	952,170.79	0.00	952,170.79	7,415,381.43

McAllen ISD
Texas Compliance Change in Val Report
January 1, 2022 - March 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: Capital Projects Fun				4,325.69	18,457,740.23	2,887,165.24	4,082,297.93	-1,195,135.07	17,262,605.16
				4,323.33	18,457,740.23	2,887,165.24	4,082,297.93	-1,195,135.07	17,262,605.16
Fund: Debt Service Fund									
10023	FBPC	DS	07/01/2021	1.58	4,453.24	5,870,016.89	5,868,251.56	1,765.33	6,218.57
999918	6,218.57	0.020	/ /	1.56	4,453.24	5,870,016.89	5,868,251.56	1,765.33	6,218.57
10032	LSCORP	DS	10/22/2015	899.75	3,026,443.68	5,131,069.57	6,666,213.25	-1,535,143.68	1,491,300.00
108906B	1,491,300.00	0.250	/ /	899.75	3,026,443.68	5,131,069.57	6,666,213.25	-1,535,143.68	1,491,300.00
10089	LSGOVT	DS	08/05/2019	153.41	797,747.60	656,354.90	0.00	656,354.90	1,454,102.50
108906C	1,454,102.50	0.110	/ /	153.41	797,747.60	656,354.90	0.00	656,354.90	1,454,102.50
Sub Totals For: Fund: Debt Service Fund				1,054.74	3,828,644.52	11,657,441.36	12,534,464.81	-877,023.45	2,951,621.07
				1,054.72	3,828,644.52	11,657,441.36	12,534,464.81	-877,023.45	2,951,621.07
Fund: General Fund									
10003	LSCORP	GEN	11/01/2014	14,028.92	39,374,455.24	73,303,725.11	87,557,873.39	-14,254,148.28	25,120,306.96
108906	25,120,306.96	0.250	/ /	14,028.92	39,374,455.24	73,303,725.11	87,557,873.39	-14,254,148.28	25,120,306.96
10022	FBPC	GEN	07/01/2021	125.04	7,504,267.58	115,068,922.27	120,884,321.97	-5,815,399.70	1,688,867.88
999917	1,688,867.88	0.020	/ /	134.36	7,504,267.58	115,068,922.27	120,884,321.97	-5,815,399.70	1,688,867.88
10034	TXPPRM	GEN	11/03/2015	4,252.54	10,609,674.80	4,252.54	0.00	4,252.54	10,613,927.34
999920	10,613,927.34	0.271	/ /	4,252.54	10,609,674.80	4,252.54	0.00	4,252.54	10,613,927.34
10090	LSGOVT	GEN	08/05/2019	2,048.02	11,752,280.93	27,153,275.15	25,500,000.00	1,653,275.15	13,405,556.08
108906D	13,405,556.08	0.110	/ /	2,048.02	11,752,280.93	27,153,275.15	25,500,000.00	1,653,275.15	13,405,556.08
10092	TXPOOL	GEN	08/05/2019	2,227.41	10,561,779.73	2,227.41	0.00	2,227.41	10,564,007.14
999921	10,564,007.14	0.153	/ /	2,227.41	10,561,779.73	2,227.41	0.00	2,227.41	10,564,007.14
10099	LSCO+	GEN	11/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
108906F	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10123	NYTRAN	GEN	10/13/2020	10,312.50	2,509,956.99	0.00	0.00	-7,467.74	2,502,489.25
64971WJ35	2,500,000.00	0.449	05/01/2022	0.00	2,510,300.00	0.00	0.00	-8,725.00	2,501,575.00

McAllen ISD
Texas Compliance Change in Val Report
January 1, 2022 - March 31, 2022

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
10138	JERSEY	GEN	05/26/2021	10,912.50	2,923,783.70	0.00	0.00	-8,555.40	2,915,228.30
476637AM5	2,910,000.00	0.320	05/26/2022	0.00	2,922,483.90	0.00	0.00	-9,224.70	2,913,259.20
10140	NYSTDA	GEN	06/23/2021	343.28	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
64990FC93	0.00	0.000	03/15/2022	1,215.39	999,750.00	0.00	1,000,000.00	-999,750.00	0.00
10141	SYRANY	GEN	06/30/2021	7,900.00	1,617,823.42	0.00	0.00	-6,890.91	1,610,932.51
8717027U4	1,580,000.00	0.249	05/15/2023	0.00	1,617,240.60	0.00	0.00	-30,841.60	1,586,399.00
10142	WESTHT	GEN	07/08/2021	1,165.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
953107AB5	1,000,000.00	0.465	07/01/2023	0.00	995,560.00	0.00	0.00	-12,120.00	983,440.00
10143	FHLBC	GEN	08/18/2021	1,500.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
3130ANDP2	2,400,000.00	0.250	08/18/2023	3,000.00	2,391,456.91	0.00	0.00	-41,382.02	2,350,074.89
10145	OKCOSD	GEN	09/23/2021	1,375.00	1,103,649.86	0.00	0.00	-547.48	1,103,102.38
678720KM4	1,100,000.00	0.238	09/01/2023	0.00	1,096,117.00	0.00	0.00	-20,009.00	1,076,108.00
10147	OKECON	GEN	09/27/2021	8,010.00	1,034,376.26	0.00	0.00	-7,366.34	1,027,009.92
678553AP3	1,000,000.00	0.250	03/01/2023	13,706.00	1,029,690.00	0.00	0.00	-16,450.00	1,013,240.00
10148	PORTNW	GEN	10/15/2021	4,086.07	1,519,961.07	0.00	0.00	-2,493.51	1,517,467.56
73358W4V3	1,505,000.00	0.420	07/01/2023	3,450.46	1,513,021.65	0.00	0.00	-25,931.15	1,487,090.50
10150	FHLBC	GEN	11/18/2021	7,500.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130APQM0	3,000,000.00	1.000	11/18/2024	0.00	2,992,555.02	0.00	0.00	-96,953.67	2,895,601.35
10151	FHLBC	GEN	11/22/2021	3,250.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130APQU2	2,000,000.00	0.650	11/22/2023	0.00	1,996,672.42	0.00	0.00	-41,065.72	1,955,606.70
10153	FHLBC	GEN	02/07/2022	3,750.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130AQLR2	2,500,000.00	1.000	02/07/2024	0.00	0.00	2,500,000.00	0.00	2,438,359.23	2,438,359.23
10154	BROWNS	GEN	02/16/2022	10,547.95	0.00	5,033,600.00	0.00	5,026,095.43	5,026,095.43
116083WW2	5,000,000.00	1.042	02/01/2023	0.00	0.00	5,033,600.00	0.00	5,002,600.00	5,002,600.00

McAllen ISD
Texas Compliance Change in Val Report
January 1, 2022 - March 31, 2022

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
10155	NATINY	GEN	02/22/2022	0.00	0.00	2,985,065.01	0.00	2,987,820.01	2,987,820.01
63873KJG3	3,000,000.00	0.880	09/16/2022	0.00	0.00	2,985,065.01	0.00	2,980,944.00	2,980,944.00
10156	FHLBS	GEN	02/28/2022	5,156.25	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00
3130AQYM9	4,500,000.00	1.250	02/28/2025	0.00	0.00	4,500,000.00	0.00	4,454,464.68	4,454,464.68
10157	NATINY	GEN	03/14/2022	0.00	0.00	2,967,515.00	0.00	2,969,705.00	2,969,705.00
63873KM61	3,000,000.00	1.498	12/06/2022	0.00	0.00	2,967,515.00	0.00	2,963,895.00	2,963,895.00
10158	JERSEY	GEN	03/16/2022	1,833.33	0.00	2,215,202.00	0.00	2,214,568.58	2,214,568.58
476637AR4	2,200,000.00	1.300	03/16/2023	0.00	0.00	2,215,202.00	0.00	2,203,960.00	2,203,960.00
Sub Totals For: Fund: General Fund				100,323.81	99,912,009.58	235,733,784.49	234,942,195.36	755,074.76	100,667,084.34
				44,063.10	99,867,305.78	235,733,784.49	234,942,195.36	331,977.17	100,199,282.95
Fund: Plan 457 Fund									
10021	FBPC	PLAN457	07/01/2021	0.09	6,773.50	0.20	3,386.86	-3,386.66	3,386.84
999916	3,386.84	0.020	/ /	0.11	6,773.50	0.20	3,386.86	-3,386.66	3,386.84
Sub Totals For: Fund: Plan 457 Fund				0.09	6,773.50	0.20	3,386.86	-3,386.66	3,386.84
				0.11	6,773.50	0.20	3,386.86	-3,386.66	3,386.84
Fund: Proprietary Fund									
10024	FBPC	PROP	07/01/2021	54.49	1,754,140.77	8,735,972.29	6,711,024.69	2,024,947.60	3,779,088.37
999919	3,779,088.37	0.020	/ /	43.07	1,754,140.77	8,735,972.29	6,711,024.69	2,024,947.60	3,779,088.37
10025	LSCORP	PROP	08/05/2015	1,053.62	3,358,786.34	1,053.62	600,000.00	-598,946.38	2,759,839.96
108906A	2,759,839.96	0.250	/ /	1,053.62	3,358,786.34	1,053.62	600,000.00	-598,946.38	2,759,839.96
10091	LSGOVT	PROP	08/05/2019	323.52	2,757,618.65	323.52	0.00	323.52	2,757,942.17
108906E	2,757,942.17	0.110	/ /	323.52	2,757,618.65	323.52	0.00	323.52	2,757,942.17
Sub Totals For: Fund: Proprietary Fund				1,431.63	7,870,545.76	8,737,349.43	7,311,024.69	1,426,324.74	9,296,870.50
				1,420.21	7,870,545.76	8,737,349.43	7,311,024.69	1,426,324.74	9,296,870.50
Fund: QSCB - Reserve Fund									

McAllen ISD
Texas Compliance Change in Val Report
January 1, 2022 - March 31, 2022

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
10014	BNYC	QSCB	07/01/2021	0.00	3,059,375.63	1,196,075.00	4,254,737.50	-3,058,662.50	713.13
882521	713.13	0.000	/ /	0.00	3,059,375.63	1,196,075.00	4,254,737.50	-3,058,662.50	713.13
10139	JERSEY	QSCB	05/26/2021	5,962.50	1,597,531.30	0.00	0.00	-4,674.60	1,592,856.70
476637AM5	1,590,000.00	0.320	05/26/2022	0.00	1,596,821.10	0.00	0.00	-5,040.30	1,591,780.80
10144	FHLBC	QSCB	08/18/2021	1,250.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ANDP2	2,000,000.00	0.250	08/18/2023	2,500.00	1,992,880.76	0.00	0.00	-34,485.02	1,958,395.74
10146	OKCOSD	QSCB	09/23/2021	2,500.00	2,006,636.10	0.00	0.00	-995.41	2,005,640.69
678720KM4	2,000,000.00	0.238	09/01/2023	0.00	1,992,940.00	0.00	0.00	-36,380.00	1,956,560.00
10149	PORTNW	QSCB	10/15/2021	6,787.50	2,524,852.27	0.00	0.00	-4,142.04	2,520,710.23
73358W4V3	2,500,000.00	0.420	07/01/2023	5,731.67	2,513,325.00	0.00	0.00	-43,075.00	2,470,250.00
10152	FHLBC	QSCB	01/28/2022	6,562.50	0.00	2,996,100.00	0.00	2,998,830.00	2,998,830.00
3130AQJM6	3,000,000.00	1.294	01/28/2025	0.00	0.00	2,996,100.00	0.00	2,897,751.75	2,897,751.75
10159	JERSEY	QSCB	03/16/2022	1,041.67	0.00	1,258,637.50	0.00	1,258,277.60	1,258,277.60
476637AR4	1,250,000.00	1.300	03/16/2023	0.00	0.00	1,258,637.50	0.00	1,252,250.00	1,252,250.00
Sub Totals For: Fund: QSCB - Reserve Fund				24,104.17	11,188,395.30	5,450,812.50	4,254,737.50	1,188,633.05	12,377,028.35
				8,231.67	11,155,342.49	5,450,812.50	4,254,737.50	972,358.93	12,127,701.42
Fund: QSCB - Debt Service									
10040	BNYC	QSCBDS	07/01/2021	0.00	0.00	1,564,100.50	1,564,100.50	0.00	0.00
882520	0.00	0.000	/ /	0.00	0.00	1,564,100.50	1,564,100.50	0.00	0.00
Sub Totals For: Fund: QSCB - Debt Service				0.00	0.00	1,564,100.50	1,564,100.50	0.00	0.00
				0.00	0.00	1,564,100.50	1,564,100.50	0.00	0.00
Report Grand Totals:				131,374.12	146,918,615.35	336,643,198.56	332,993,974.79	3,605,265.07	150,523,880.42
				59,239.88	146,840,858.74	336,643,198.56	332,993,974.79	2,965,893.36	149,806,752.10

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**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442



MONTHLY INVESTMENT REPORT

McAllen ISD

MARCH 31, 2022



MEEDER

81
PUBLIC FUNDS
PATTERSON GROUP

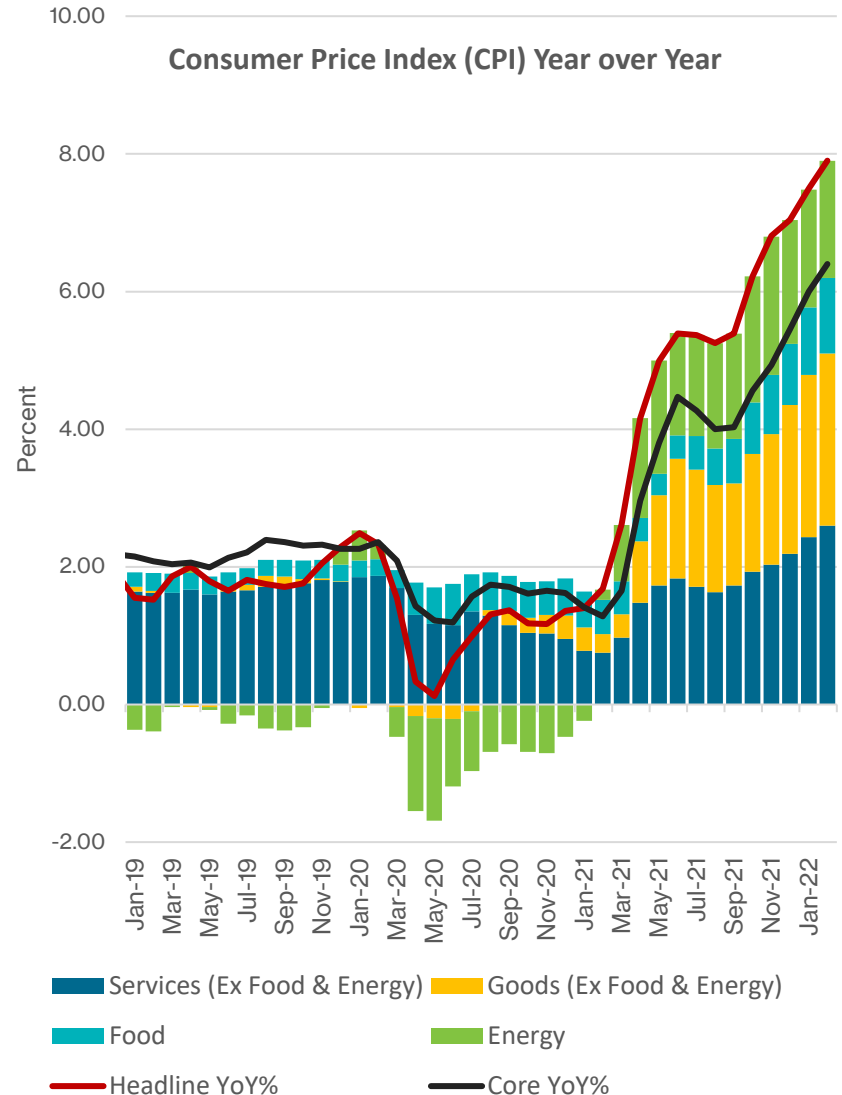
The Fed Steps In

After raising overnight rates in March for the first time in 3 years the Fed has outlined a plan for aggressive ongoing rate increases (perhaps 6 in 2022). This is in response to runaway inflation. The Fed recognizes the potential of high and fast hikes to control inflation may also deliberately undermine the economy, but they appear that they may move to do so regardless. Most central banks agree.

The persistent price pressures from supply chains and fiscal stimulus have created a solid upward trajectory in costs. The ideal scenario would be for the Fed to raise rates enough to slow demand and guide inflation lower without forcing the economy into recession. Such a soft landing has been historically difficult, if not impossible. The Fed intends to take measured steps knowing increases can take 4 quarters to impact the economy.

The markets are way ahead of the Fed. There is a dichotomy between the two because the markets are pummeled by immense and immediate cross-currents and all those result in major volatility. The fear now is that the curve has been moving to inversion which historically has been a precursor of recessions. However, as some prominent economists have noted it may be different this time given the distortion of the markets due primarily to extreme monetary policy manipulation.

Even an inverted curve will clearly not stop the Fed. So much of the controlling factors now are out of anyone's control. The Fed will focus on its primary objective to reduce inflation.



SOURCE: BLOOMBERG 3/31/2022

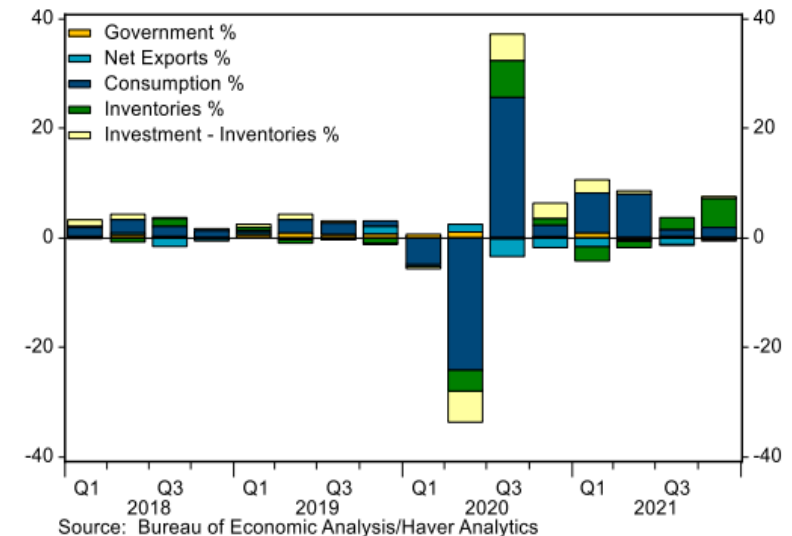
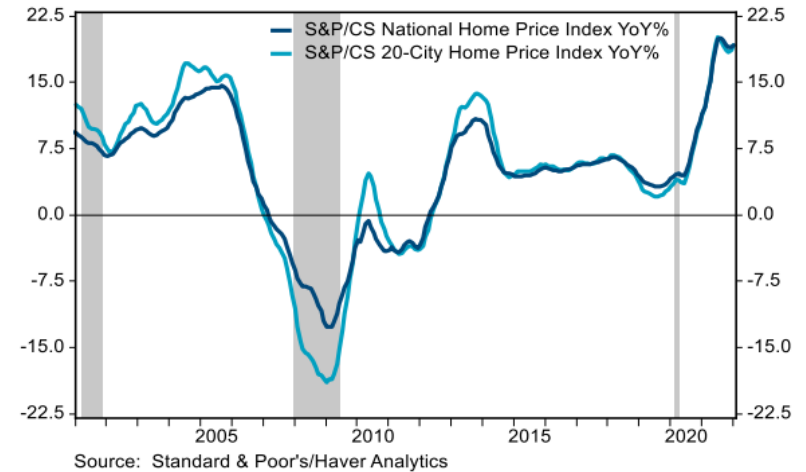
Cross Currents: Fire and Ice

The global economy is reflecting a fragile balance where inflation has become 'too hot' and growth could become 'too cold.'

On the inflation side, every scenario is clouded by factors driving inflation steadily up. Russia's invasion of Ukraine, the global sanctions applied and resulting massive gyrations in commodity markets and Covid cast a thick layer of uncertainty. Russia accounts for only 1.5% of global trade but has a large footprint in energy and non-energy commodities. (Oil hit \$130 a barrel in March.) Ukraine is a large producer of grain (which US growers cannot make up in one season) but it is also an important supplier for Europe's auto industry and materials for chips. Shortages in such raw materials have outsized impact on prices. Now China is closing its doors again on a new Covid resurgence.

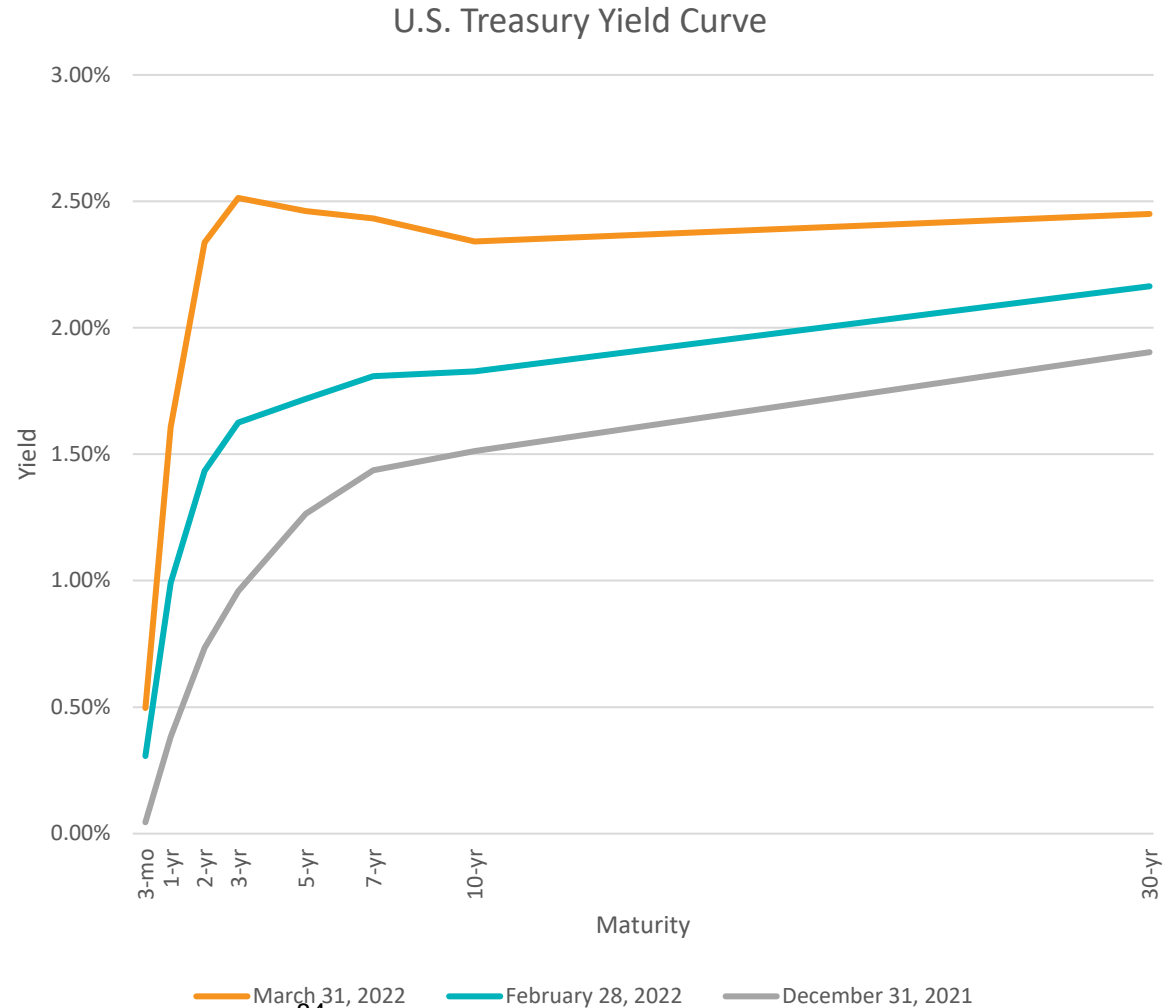
US growth remains strong. The growth is supported by post-pandemic economic re-openings and solid pent-up demand as well as increased salaries aimed at luring employees back to work. US growth is solid with consumer consumption strong as well as consumer sentiment and confidence.

Inflation may begin to decline as supply chains re-open and jobs are filled, but extended supply chain woes with tighter financial conditions could lower confidence for both business and the consumer. If so, that will begin to slow growth.



Fed Moves Foretell More Curve Changes

- The Federal Reserve's increase in the overnight rate in March has finally moved the curve off zero.
- The Fed's *hawkish* tone has the market and some Fed Governors calling for six or more hikes this year. That will bring the short end up to meet the long end.
- The market had already moved in anticipation of the Fed hike rising in the *belly of the curve*.
- As the short end rises on Fed moves it produces a flatter curve while cross currents at the long end have brought on-and-off inversions.



McAllen Independent School District
 Monthly Investment Report
 March 1, 2022 – March 31, 2022

Portfolio Summary Management Report

This report and investment portfolio of the District is in compliance with the District investment strategy as expressed in the District's investment policy and relevant provisions of the Government Code, Chapter 2256, the Public Funds Investment Act.

<u>Portfolio as of 02/28/22:</u>		<u>Portfolio as of 03/31/22:</u>	
Beginning Book Value	\$ 168,820,298	Ending Book Value	\$ 150,523,880
Beginning Market Value	\$ 168,488,078	Ending Market Value	\$ 149,806,752
		Unrealized Gain/Loss	\$ (717,128)
WAM at Beginning Period Date ¹	146 days	WAM at Ending Period Date ¹	167 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (18,681,326)
	Average Yield to Maturity for period		0.382%
	Average Yield 1-year Treasury Bill for period		1.340%
	Average Yield 2-year Treasury Note for period		1.910%

Cynthia Medrano-Richards

Cynthia Medrano-Richards, Asst. Superintendent for Bus. Operations
 McAllen ISD

Iris Luna

Iris Luna, Interim Chief Financial Officer
 McAllen ISD

Dyanira Diaz

Dyanira Diaz (Apr 20, 2022 14:34 CDT)

Dyanira Diaz, Interim Director of Accounting
 McAllen ISD

Adelita Felix

Adelita Felix, Interim Asst. Superintendent of District Operations
 McAllen ISD

¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by McAllen ISD.

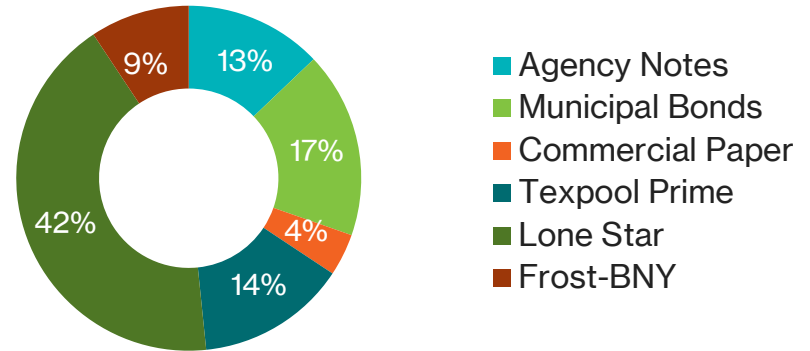
Your Portfolio

Your Portfolio Statistics

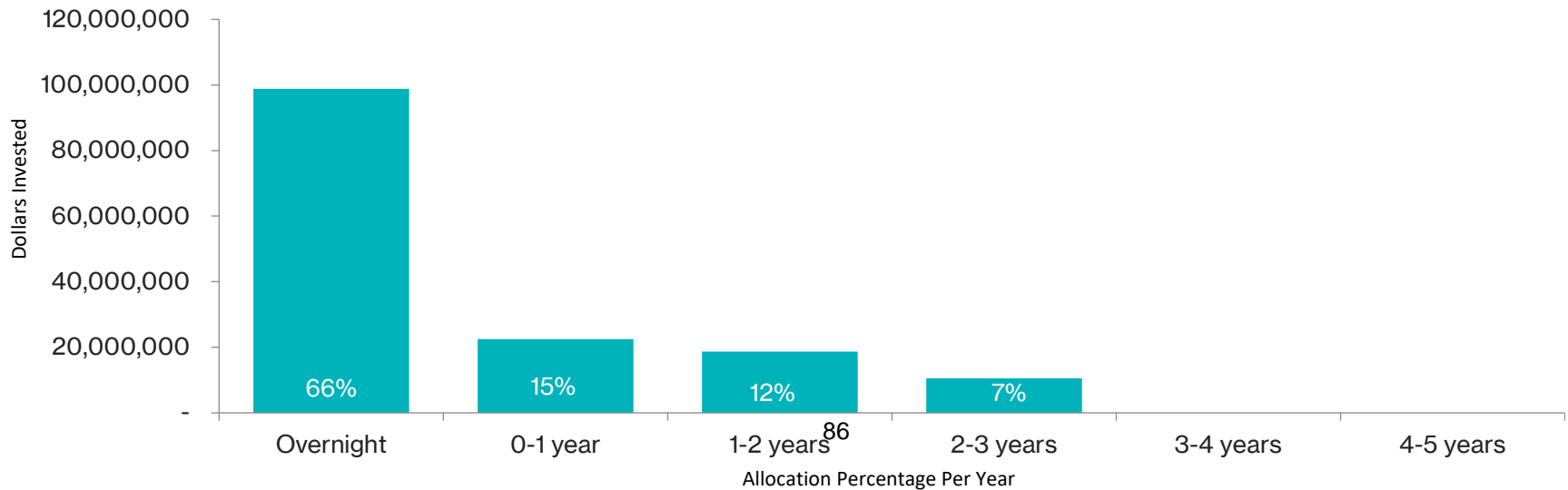
Weighted Average Maturity 0.46 years

Weighted Average Yield (All Funds) 0.382%

Your Asset Allocation



Your Maturity Distribution



**McAllen ISD
Portfolio Management
Portfolio Summary
March 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
BNY Mellon	713.13	713.13	713.13	0.00	1	1	0.000
Frost Bank	14,032,170.76	14,032,170.76	14,032,170.76	9.32	1	1	0.020
Commercial Paper Disc. -Amortizing	6,000,000.00	5,944,839.00	5,957,525.01	3.96	236	208	1.205
Federal Agency Coupon Securities	19,400,000.00	18,950,254.34	19,398,830.00	12.89	928	819	0.897
Municipal Bonds	26,135,000.00	26,038,512.50	26,294,379.15	17.47	501	304	0.604
Texpool/Texpool Prime	21,177,934.48	21,177,934.48	21,177,934.48	14.07	1	1	0.213
Lone Star	63,662,327.89	63,662,327.89	63,662,327.89	42.29	1	1	0.193
	150,408,146.26	149,806,752.10	150,523,880.42	100.00%	217	167	0.382
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		947.22	947.22				
Subtotal		947.22	947.22				
Total Cash and Investments	150,408,146.26	149,807,699.32	150,524,827.64		217	167	0.382

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	44,264.93	162,014.99

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 McAllen 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.



Apr 20, 2022

Adelita Felix, Interim Asst Sup't of District Oper

Reporting period 03/01/2022-03/31/2022

Data Updated: SET_MCAL: 04/11/2022 17:08

Run Date: 04/11/2022 - 17:08

**McAllen ISD
Summary by Type
March 31, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Activity Fund						
Frost Bank	1	1,850,521.27	1,850,521.27	1.23	0.020	1
Subtotal	1	1,850,521.27	1,850,521.27	1.23	0.020	1
Fund: Clearing Fund						
Frost Bank	1	6,114,762.89	6,114,762.89	4.06	0.020	1
Subtotal	1	6,114,762.89	6,114,762.89	4.06	0.020	1
Fund: Capital Projects Fund						
Frost Bank	2	589,324.94	589,324.94	0.39	0.020	1
Lone Star	4	16,673,280.22	16,673,280.22	11.08	0.179	1
Subtotal	6	17,262,605.16	17,262,605.16	11.47	0.174	1
Fund: Debt Service Fund						
Frost Bank	1	6,218.57	6,218.57	0.00	0.020	1
Lone Star	2	2,945,402.50	2,945,402.50	1.96	0.181	1
Subtotal	3	2,951,621.07	2,951,621.07	1.96	0.181	1
Fund: General Fund						
Frost Bank	1	1,688,867.88	1,688,867.88	1.12	0.020	1
Federal Agency Coupon Securities	5	14,400,000.00	14,400,000.00	9.57	0.905	818
Lone Star	3	38,525,863.04	38,525,863.04	25.59	0.201	1
Commercial Paper Disc. -Amortizing	2	6,000,000.00	5,957,525.01	3.96	1.205	208
Municipal Bonds	9	18,795,000.00	18,916,893.93	12.57	0.645	278
Texpool/Texpool Prime	2	21,177,934.48	21,177,934.48	14.07	0.213	1
Subtotal	22	100,587,665.40	100,667,084.34	66.88	0.444	182
Fund: Plan 457 Fund						
Frost Bank	1	3,386.84	3,386.84	0.00	0.020	1
Subtotal	1	3,386.84	3,386.84	0.00	0.020	1

**McAllen ISD
Summary by Type
March 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Proprietary Fund						
Frost Bank	1	3,779,088.37	3,779,088.37	2.51	0.020	1
Lone Star	2	5,517,782.13	5,517,782.13	3.67	0.180	1
Subtotal	3	9,296,870.50	9,296,870.50	6.18	0.115	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	713.13	713.13	0.00	0.000	1
Federal Agency Coupon Securities	2	5,000,000.00	4,998,830.00	3.32	0.876	821
Municipal Bonds	4	7,340,000.00	7,377,485.22	4.90	0.499	368
Subtotal	7	12,340,713.13	12,377,028.35	8.22	0.652	551
Fund: QSCB - Debt Service						
BNY Mellon	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	45	150,408,146.26	150,523,880.42	100.00	0.382	167



McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
March 31, 2022

Patterson & Associates
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999915	10020	Frost Bank Public Checking	07/01/2021	1,850,521.27	1,850,521.27	1,850,521.27	0.020	0.019	0.020	1
Subtotal and Average				1,850,521.27	1,850,521.27	1,850,521.27		0.020	0.020	1
Total Investments and Average				1,850,521.27	1,850,521.27	1,850,521.27		0.020	0.020	1

**Fund CLEAR - Clearing Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999914	10019	Frost Bank Public Checking	07/01/2021	6,114,762.89	6,114,762.89	6,114,762.89	0.020	0.019	0.020	1
Subtotal and Average				6,114,762.89	6,114,762.89	6,114,762.89	0.020	0.020		1
Total Investments and Average				6,114,762.89	6,114,762.89	6,114,762.89	0.020	0.020		1

**Fund CP - Capital Projects Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999922	10103	Frost Bank Public Checking	07/01/2021	407,256.16	407,256.16	407,256.16	0.020	0.019	0.020	1
SYS10109	10109	Frost Bank Public Checking	07/01/2021	182,068.78	182,068.78	182,068.78	0.020	0.019	0.020	1
Subtotal and Average				589,324.94	589,324.94	589,324.94		0.020	0.020	1
Lone Star										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	1,020,902.43	1,020,902.43	1,020,902.43	0.250	0.246	0.250	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	7,216,212.25	7,216,212.25	7,216,212.25	0.250	0.246	0.250	1
108906H	10102	Lone Star Government ON	12/18/2019	1,020,784.11	1,020,784.11	1,020,784.11	0.110	0.108	0.110	1
108906J	10113	Lone Star Government ON	03/12/2020	7,415,381.43	7,415,381.43	7,415,381.43	0.110	0.108	0.110	1
Subtotal and Average				16,673,280.22	16,673,280.22	16,673,280.22		0.177	0.179	1
Total Investments and Average				17,262,605.16	17,262,605.16	17,262,605.16		0.171	0.174	1

**Fund DS - Debt Service Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999918	10023	Frost Bank Public Checking	07/01/2021	6,218.57	6,218.57	6,218.57	0.020	0.019	0.020	1
Subtotal and Average				6,218.57	6,218.57	6,218.57		0.020	0.020	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	1,491,300.00	1,491,300.00	1,491,300.00	0.250	0.246	0.250	1
108906C	10089	Lone Star Government ON	08/05/2019	1,454,102.50	1,454,102.50	1,454,102.50	0.110	0.108	0.110	1
Subtotal and Average				2,945,402.50	2,945,402.50	2,945,402.50		0.178	0.181	1
Total Investments and Average				2,951,621.07	2,951,621.07	2,951,621.07		0.178	0.181	1

**Fund GEN - General Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
999917	10022	Frost Bank Public Checking	07/01/2021	1,688,867.88	1,688,867.88	1,688,867.88	0.020	0.019	0.020		1
Subtotal and Average				1,688,867.88	1,688,867.88	1,688,867.88		0.020	0.020		1
Commercial Paper Disc. -Amortizing											
63873KJG3	10155	Natixis NY CP	02/22/2022	2,987,820.01	3,000,000.00	2,980,944.00		0.880	0.892	09/16/2022	168
63873KM61	10157	Natixis NY CP	03/14/2022	2,969,705.00	3,000,000.00	2,963,895.00		1.498	1.519	12/06/2022	249
Subtotal and Average				5,957,525.01	6,000,000.00	5,944,839.00		1.189	1.205		208
Federal Agency Coupon Securities											
3130ANDP2	10143	FHLB Call Note	08/18/2021	2,400,000.00	2,400,000.00	2,350,074.89	0.250	0.246	0.250	08/18/2023	504
3130APQM0	10150	FHLB Call Note	11/18/2021	3,000,000.00	3,000,000.00	2,895,601.35	1.000	0.986	1.000	11/18/2024	962
3130APQU2	10151	FHLB Call Note	11/22/2021	2,000,000.00	2,000,000.00	1,955,606.70	0.650	0.641	0.650	11/22/2023	600
3130AQLR2	10153	FHLB Call Note	02/07/2022	2,500,000.00	2,500,000.00	2,438,359.23	1.000	0.986	1.000	02/07/2024	677
3130AQYM9	10156	FHLB Step Note	02/28/2022	4,500,000.00	4,500,000.00	4,454,464.68	1.250	1.232	1.250	02/28/2025	1,064
Subtotal and Average				14,400,000.00	14,400,000.00	14,094,106.85		0.892	0.905		817
Municipal Bonds											
116083WW2	10154	Brownsburg IN 1999 School Bldg	02/16/2022	5,026,095.43	5,000,000.00	5,002,600.00	1.750	1.027	1.042	02/01/2023	306
476637AM5	10138	Jersey City NJ Redev Agy	05/26/2021	2,915,228.30	2,910,000.00	2,913,259.20	1.500	0.315	0.320	05/26/2022	55
476637AR4	10158	Jersey City NJ Redev Agy	03/16/2022	2,214,568.58	2,200,000.00	2,203,960.00	2.000	1.282	1.300	03/16/2023	349
64971WJ35	10123	NYC Trans Finance Auth	10/13/2020	2,502,489.25	2,500,000.00	2,501,575.00	1.650	0.443	0.449	05/01/2022	30
678720KM4	10145	Oklahoma County OK ISD	09/23/2021	1,103,102.38	1,100,000.00	1,076,108.00	0.500	0.234	0.238	09/01/2023	518
678553AP3	10147	Oklahoma City Econ Dev Trust	09/27/2021	1,027,009.92	1,000,000.00	1,013,240.00	3.204	0.246	0.250	03/01/2023	334
73358W4V3	10148	Port Authority of NY & NJ	10/15/2021	1,517,467.56	1,505,000.00	1,487,090.50	1.086	0.414	0.420	07/01/2023	456
8717027U4	10141	Syracuse NY	06/30/2021	1,610,932.51	1,580,000.00	1,586,399.00	2.000	0.246	0.249	05/15/2023	409
953107AB5	10142	West Hartford CT	07/08/2021	1,000,000.00	1,000,000.00	983,440.00	0.466	0.459	0.465	07/01/2023	456
Subtotal and Average				18,916,893.93	18,795,000.00	18,767,671.70		0.636	0.645		278
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,564,007.14	10,564,007.14	10,564,007.14	0.154	0.151	0.153		1
999920	10034	Texpool Prime	11/03/2015	10,613,927.34	10,613,927.34	10,613,927.34	0.272	0.267	0.271		1
Subtotal and Average				21,177,934.48	21,177,934.48	21,177,934.48		0.210	0.213		1

**Fund GEN - General Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00				1
108906	10003	Lone Star Corporate Overnight	11/01/2014	25,120,306.96	25,120,306.96	25,120,306.96	0.250	0.246	0.250	1
108906D	10090	Lone Star Government ON	08/05/2019	13,405,556.08	13,405,556.08	13,405,556.08	0.110	0.108	0.110	1
Subtotal and Average				38,525,863.04	38,525,863.04	38,525,863.04		0.199	0.201	1
Total Investments and Average				100,667,084.34	100,587,665.40	100,199,282.95		0.438	0.444	182

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999916	10021	Frost Bank Public Checking	07/01/2021	3,386.84	3,386.84	3,386.84	0.020	0.019	0.020	1
Subtotal and Average				3,386.84	3,386.84	3,386.84	0.020	0.020		1
Total Investments and Average				3,386.84	3,386.84	3,386.84	0.020	0.020		1

**Fund PROP - Proprietary Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999919	10024	Frost Bank Public Checking	07/01/2021	3,779,088.37	3,779,088.37	3,779,088.37	0.020	0.019	0.020	1
Subtotal and Average				3,779,088.37	3,779,088.37	3,779,088.37		0.020	0.020	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	2,759,839.96	2,759,839.96	2,759,839.96	0.250	0.246	0.250	1
108906E	10091	Lone Star Government ON	08/05/2019	2,757,942.17	2,757,942.17	2,757,942.17	0.110	0.108	0.110	1
Subtotal and Average				5,517,782.13	5,517,782.13	5,517,782.13		0.178	0.180	1
Total Investments and Average				9,296,870.50	9,296,870.50	9,296,870.50		0.113	0.115	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
BNY Mellon											
882521	10014	BNY Mellon - Cash	07/01/2021	713.13	713.13	713.13					1
Subtotal and Average				713.13	713.13	713.13		0.000	0.000		1
Federal Agency Coupon Securities											
3130ANDP2	10144	FHLB Call Note	08/18/2021	2,000,000.00	2,000,000.00	1,958,395.74	0.250	0.246	0.250	08/18/2023	504
3130AQJM6	10152	FHLB Call Note	01/28/2022	2,998,830.00	3,000,000.00	2,897,751.75	1.250	1.276	1.294	01/28/2025	1,033
Subtotal and Average				4,998,830.00	5,000,000.00	4,856,147.49		0.864	0.876		821
Municipal Bonds											
476637AM5	10139	Jersey City NJ Redev Agy	05/26/2021	1,592,856.70	1,590,000.00	1,591,780.80	1.500	0.315	0.320	05/26/2022	55
476637AR4	10159	Jersey City NJ Redev Agy	03/16/2022	1,258,277.60	1,250,000.00	1,252,250.00	2.000	1.282	1.300	03/16/2023	349
678720KM4	10146	Oklahoma County OK ISD	09/23/2021	2,005,640.69	2,000,000.00	1,956,560.00	0.500	0.234	0.238	09/01/2023	518
73358W4V3	10149	Port Authority of NY & NJ	10/15/2021	2,520,710.23	2,500,000.00	2,470,250.00	1.086	0.414	0.420	07/01/2023	456
Subtotal and Average				7,377,485.22	7,340,000.00	7,270,840.80		0.492	0.499		368
Total Investments and Average				12,377,028.35	12,340,713.13	12,127,701.42		0.643	0.652		551

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BNY Mellon										
882520	10040	BNY Mellon - Cash	07/01/2021	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

McAllen ISD
Cash Reconciliation Report
For the Period March 1, 2022 - March 31, 2022
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
03/01/2022	10147	GEN	Interest	678553AP3	1,000,000.00	OKECON 1.0M 3.20% Mat.	03/01/2023	0.00	16,020.00	0.00	16,020.00
03/14/2022	10157	GEN	Purchase	63873KM61	3,000,000.00	NATINY 3.0M 0.00% Mat.	12/06/2022	-2,967,515.00	0.00	0.00	-2,967,515.00
03/15/2022	10140	GEN	Interest	64990FC93	1,000,000.00	NYSTDA 1.0M 0.17% Mat.	03/15/2022	0.00	1,215.39	0.00	1,215.39
03/15/2022	10140	GEN	Maturity	64990FC93	1,000,000.00	NYSTDA 1.0M 0.17% Mat.	03/15/2022	0.00	0.00	1,000,000.00	1,000,000.00
03/16/2022	10158	GEN	Purchase	476637AR4	2,200,000.00	JERSEY 2.2M 2.00% Mat.	03/16/2023	-2,215,202.00	0.00	0.00	-2,215,202.00
Subtotal								-5,182,717.00	17,235.39	1,000,000.00	-4,165,481.61
QSCB - Reserve Fund											
03/16/2022	10159	QSCB	Purchase	476637AR4	1,250,000.00	JERSEY 1.3M 2.00% Mat.	03/16/2023	-1,258,637.50	0.00	0.00	-1,258,637.50
Subtotal								-1,258,637.50	0.00	0.00	-1,258,637.50
Total								-6,441,354.50	17,235.39	1,000,000.00	-5,424,119.11

**McAllen ISD
Purchases Report
Sorted by Fund - Fund
March 1, 2022 - March 31, 2022**

Patterson & Associates
901 S. MoPac
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Austin, TX 78746
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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
General Fund													
63873KM61	10157	GEN	ACP	NATINY	3,000,000.00	03/14/2022	12/06 - At Maturity	2,967,515.00			12/06/2022	1.498	2,969,705.00
476637AR4	10158	GEN	MC2	JERSEY	2,200,000.00	03/16/2022	03/16 - Final Pmt.	2,215,202.00		2.000	03/16/2023	1.300	2,214,568.58
				Subtotal	5,200,000.00			5,182,717.00	0.00				5,184,273.58
QSCB - Reserve Fund													
476637AR4	10159	QSCB	MC2	JERSEY	1,250,000.00	03/16/2022	03/16 - Final Pmt.	1,258,637.50		2.000	03/16/2023	1.300	1,258,277.60
				Subtotal	1,250,000.00			1,258,637.50	0.00				1,258,277.60
				Total Purchases	6,450,000.00			6,441,354.50	0.00				6,442,551.18



McAllen ISD
Maturity Report
Sorted by Maturity Date
Receipts during March 1, 2022 - March 31, 2022

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
64990FC93	10140	GEN	MC2	NYSTDA	1,000,000.00	03/15/2022	06/23/2021	0.167	1,000,000.00	1,215.39	1,001,215.39	1,215.39
Total Maturities					1,000,000.00				1,000,000.00	1,215.39	1,001,215.39	1,215.39

McAllen ISD
Interest Earnings
Sorted by Fund - Fund
March 1, 2022 - March 31, 2022
Yield on Average Book Value

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Activity Fund												
999915	10020	ACT	LA2	1,850,521.27	1,809,604.06	1,810,924.37		0.020	0.009	14.05	0.00	14.05
			Subtotal	1,850,521.27	1,809,604.06	1,810,924.37			0.009	14.05	0.00	14.05
Fund: Clearing Fund												
999914	10019	CLEAR	LA2	6,114,762.89	6,549,475.61	6,535,452.62		0.020	0.005	29.62	0.00	29.62
			Subtotal	6,114,762.89	6,549,475.61	6,535,452.62			0.005	29.62	0.00	29.62
Fund: Capital Projects Fund												
108906I	10108	CP	RR2	7,216,212.25	8,366,026.05	7,290,598.23		0.250	0.244	1,512.01	0.00	1,512.01
108906G	10101	CP	RR2	1,020,902.43	727,405.28	1,011,236.95		0.250	0.246	211.47	0.00	211.47
999922	10103	CP	LA2	407,256.16	548,415.79	444,261.09		0.020	0.009	3.40	0.00	3.40
SYS10109	10109	CP	LA2	182,068.78	67,225.40	156,135.52		0.020	0.009	1.19	0.00	1.19
108906J	10113	CP	RR2	7,415,381.43	6,463,374.44	7,384,034.29		0.110	0.109	681.18	0.00	681.18
108906H	10102	CP	RR2	1,020,784.11	1,313,975.68	1,030,153.86		0.110	0.108	94.11	0.00	94.11
			Subtotal	17,262,605.16	17,486,422.64	17,316,419.96			0.170	2,503.36	0.00	2,503.36
Fund: Debt Service Fund												
108906B	10032	DS	RR2	1,491,300.00	2,104,691.32	1,471,019.91		0.250	0.245	305.90	0.00	305.90
999918	10023	DS	LA2	6,218.57	5,891.38	6,007.51		0.020	0.010	0.05	0.00	0.05
108906C	10089	DS	RR2	1,454,102.50	797,767.82	1,432,805.82		0.110	0.109	133.19	0.00	133.19
			Subtotal	2,951,621.07	2,908,350.52	2,909,833.24			0.178	439.14	0.00	439.14
Fund: General Fund												
999921	10092	GEN	RRP	10,564,007.14	10,562,628.76	10,564,007.14		0.154	0.154	1,378.38	0.00	1,378.38
108906	10003	GEN	RR2	25,120,306.96	26,908,507.34	26,028,779.66		0.250	0.239	5,278.71	0.00	5,278.71
999917	10022	GEN	LA2	1,688,867.88	4,417,334.99	4,329,321.14		0.020	0.011	42.27	0.00	42.27
999920	10034	GEN	RRP	10,613,927.34	10,611,479.34	10,611,558.31		0.272	0.272	2,448.00	0.00	2,448.00
3130AQLR2	10153	GEN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/07/2024	1.000	0.981	2,083.33	0.00	2,083.33
3130APQM0	10150	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.000	0.981	2,500.00	0.00	2,500.00

McAllen ISD
Interest Earnings
March 1, 2022 - March 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
3130ANDP2	10143	GEN	FAC	2,400,000.00	2,400,000.00	2,400,000.00	08/18/2023	0.250	0.245	500.00	0.00	500.00
3130APQU2	10151	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/22/2023	0.650	0.638	1,083.33	0.00	1,083.33
63873KJG3	10155	GEN	ACP	3,000,000.00	2,985,572.51	2,986,732.51	09/16/2022		0.886	0.00	2,247.50	2,247.50
63873KM61	10157	GEN	ACP	3,000,000.00	0.00	1,723,744.35	12/06/2022		1.496	0.00	2,190.00	2,190.00
108906D	10090	GEN	RR2	13,405,556.08	31,403,790.94	24,049,009.17		0.110	0.086	1,765.14	0.00	1,765.14
64971WJ35	10123	GEN	MC2	2,500,000.00	2,504,978.49	2,503,653.57	05/01/2022	1.650	0.446	3,437.50	-2,489.24	948.26
116083WW2	10154	GEN	MC2	5,000,000.00	5,031,382.74	5,028,653.81	02/01/2023	1.750	0.502	7,431.51	-5,287.31	2,144.20
476637AM5	10138	GEN	MC2	2,910,000.00	2,918,080.10	2,916,562.21	05/26/2022	1.500	0.317	3,637.50	-2,851.80	785.70
476637AR4	10158	GEN	MC2	2,200,000.00	0.00	1,143,146.17	03/16/2023	2.000	1.236	1,833.33	-633.42	1,199.91
64990FC93	10140	GEN	MC2	0.00	1,000,000.00	451,612.90	03/15/2022	0.167	0.169	64.95	0.00	64.95
8717027U4	10141	GEN	MC2	1,580,000.00	1,613,229.48	1,612,006.90	05/15/2023	2.000	0.246	2,633.34	-2,296.97	336.37
953107AB5	10142	GEN	MC2	1,000,000.00	1,000,000.00	1,000,000.00	07/01/2023	0.466	0.457	388.33	0.00	388.33
678720KM4	10145	GEN	MC2	1,100,000.00	1,103,284.87	1,103,187.74	09/01/2023	0.500	0.294	458.33	-182.49	275.84
678553AP3	10147	GEN	MC2	1,000,000.00	1,029,465.37	1,028,158.44	03/01/2023	3.204	0.246	2,670.00	-2,455.45	214.55
73358W4V3	10148	GEN	MC2	1,505,000.00	1,518,298.73	1,517,856.33	07/01/2023	1.086	0.412	1,362.02	-831.17	530.85
3130AQYM9	10156	GEN	FAC	4,500,000.00	4,500,000.00	4,500,000.00	02/28/2025	1.250	1.226	4,687.50	0.00	4,687.50
Subtotal				100,587,665.40	119,008,033.66	112,997,990.35			0.345	45,683.47	-12,590.35	33,093.12
Fund: Plan 457 Fund												
999916	10021	PLAN457	LA2	3,386.84	3,386.81	3,386.81		0.020	0.010	0.03	0.00	0.03
Subtotal				3,386.84	3,386.81	3,386.81			0.010	0.03	0.00	0.03
Fund: Proprietary Fund												
108906A	10025	PROP	RR2	2,759,839.96	2,759,265.23	2,759,283.77		0.250	0.245	574.73	0.00	574.73
999919	10024	PROP	LA2	3,779,088.37	3,158,711.65	3,178,724.32		0.020	0.008	21.17	0.00	21.17
108906E	10091	PROP	RR2	2,757,942.17	2,757,688.54	2,757,696.72		0.110	0.108	253.63	0.00	253.63
Subtotal				9,296,870.50	8,675,665.42	8,695,704.81			0.115	849.53	0.00	849.53
Fund: QSCB - Reserve Fund												
882521	10014	QSCB	LA1	713.13	79,350.63	533,602.24				0.00	0.00	0.00
3130AQJM6	10152	QSCB	FAC	3,000,000.00	2,997,530.00	2,998,221.94	01/28/2025	1.250	1.738	3,125.00	1,300.00	4,425.00
3130ANDP2	10144	QSCB	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/18/2023	0.250	0.245	416.66	0.00	416.66
476637AM5	10139	QSCB	MC2	1,590,000.00	1,594,414.90	1,593,585.54	05/26/2022	1.500	0.317	1,987.50	-1,558.20	429.30
476637AR4	10159	QSCB	MC2	1,250,000.00	0.00	649,514.87	03/16/2023	2.000	1.236	1,041.67	-359.90	681.77
678720KM4	10146	QSCB	MC2	2,000,000.00	2,005,972.49	2,005,795.89	09/01/2023	0.500	0.294	833.33	-331.80	501.53
73358W4V3	10149	QSCB	MC2	2,500,000.00	2,522,090.91	2,521,356.03	07/01/2023	1.086	0.412	2,262.50	-1,380.68	881.82

McAllen ISD
Interest Earnings
March 1, 2022 - March 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				12,340,713.13	11,199,358.93	12,302,076.50			0.702	9,666.66	-2,330.58	7,336.08
Fund: QSCB - Debt Service												
882520	10040	QSCBDS	LA1	0.00	1,180,000.00	76,129.03				0.00	0.00	0.00
Subtotal				0.00	1,180,000.00	76,129.03				0.00	0.00	0.00
Total				150,408,146.26	168,820,297.65	162,647,917.69			0.320	59,185.86	-14,920.93	44,264.93

McAllen ISD
Amortization Schedule
March 1, 2022 - March 31, 2022
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2022	This Period Through 03/31/2022	Through 03/31/2022	
General Fund										
10154	GEN	02/01/2023	5,000,000.00	5,033,600.00	33,600.00	5,026,095.43	-2,217.26	-5,287.31	-7,504.57	26,095.43
Brownsburg IN 1999 School Bldg		09/01/2022	1.750				31,382.74			
10138	GEN	05/26/2022	2,910,000.00	2,944,221.60	34,221.60	2,915,228.30	-26,141.50	-2,851.80	-28,993.30	5,228.30
Jersey City NJ Redev Agy			1.500				8,080.10			
10158	GEN	03/16/2023	2,200,000.00	2,215,202.00	15,202.00	2,214,568.58	0.00	-633.42	-633.42	14,568.58
Jersey City NJ Redev Agy			2.000				15,202.00			
10155	GEN	09/16/2022	3,000,000.00	2,985,065.01	-14,934.99	2,987,820.01	507.50	2,247.50	2,755.00	-12,179.99
Natixis NY CP							-14,427.49			
10157	GEN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,969,705.00	0.00	2,190.00	2,190.00	-30,295.00
Natixis NY CP							-32,485.00			
10123	GEN	05/01/2022	2,500,000.00	2,546,300.00	46,300.00	2,502,489.25	-41,321.51	-2,489.24	-43,810.75	2,489.25
NYC Trans Finance Auth			1.650				4,978.49			
10145	GEN	09/01/2023	1,100,000.00	1,104,246.00	4,246.00	1,103,102.38	-961.13	-182.49	-1,143.62	3,102.38
Oklahoma County OK ISD			0.500				3,284.87			
10147	GEN	03/01/2023	1,000,000.00	1,042,070.00	42,070.00	1,027,009.92	-12,604.63	-2,455.45	-15,060.08	27,009.92
Oklahoma City Econ Dev Trust			3.204				29,465.37			
10148	GEN	07/01/2023	1,505,000.00	1,522,066.70	17,066.70	1,517,467.56	-3,767.97	-831.17	-4,599.14	12,467.56
Port Authority of NY & NJ			1.086				13,298.73			
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	1,610,932.51	-18,452.32	-2,296.97	-20,749.29	30,932.51
Syracuse NY			2.000				33,229.48			
Subtotal				23,991,968.11	196,968.11	23,874,418.94	-104,958.82	-12,590.35	-117,549.17	79,418.94
							92,009.29			
QSCB - Reserve Fund										
10152	QSCB	01/28/2025	3,000,000.00	2,996,100.00	-3,900.00	2,998,830.00	1,430.00	1,300.00	2,730.00	-1,170.00
FHLB Call Note		04/28/2022	1.250				-2,470.00			
10139	QSCB	05/26/2022	1,590,000.00	1,608,698.40	18,698.40	1,592,856.70	-14,283.50	-1,558.20	-15,841.70	2,856.70
Jersey City NJ Redev Agy			1.500				4,414.90			
10159	QSCB	03/16/2023	1,250,000.00	1,258,637.50	8,637.50	1,258,277.60	0.00	-359.90	-359.90	8,277.60
Jersey City NJ Redev Agy			2.000				8,637.50			
10146	QSCB	09/01/2023	2,000,000.00	2,007,720.00	7,720.00	2,005,640.69	-1,747.51	-331.80	-2,079.31	5,640.69
Oklahoma County OK ISD			0.500				5,972.49			
10149	QSCB	07/01/2023	2,500,000.00	2,528,350.00	28,350.00	2,520,710.23	-6,259.09	-1,380.68	-7,639.77	20,710.23
Port Authority of NY & NJ			1.086				22,090.91			

McAllen ISD
Amortization Schedule
March 1, 2022 - March 31, 2022

<u>Investment #</u>	<u>Maturity Date</u>	<u>Beginning Par Value</u>				<u>Amounts Amortized</u>	<u>Amount Amortized</u>	<u>Amt Amortized</u>	<u>Amount Unamortized</u>	
<u>Issuer</u>	<u>Fund</u>	<u>Amort. Date</u>	<u>Current Rate</u>	<u>Purchase Principal</u>	<u>Original Premium or Discount</u>	<u>Ending Book Value</u>	<u>And Unamortized As of 03/01/2022</u>	<u>This Period</u>	<u>Through 03/31/2022</u>	<u>Through 03/31/2022</u>
			Subtotal	10,399,505.90	59,505.90	10,376,315.22	-20,860.10 38,645.80	-2,330.58	-23,190.68	36,315.22
			Total	34,391,474.01	256,474.01	34,250,734.16	-125,818.92 130,655.09	-14,920.93	-140,739.85	115,734.16

McAllen ISD
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2022 - October 31, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2022										
04/07/2022	10153	GEN	3130AQLR2	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
04/28/2022	10152	QSCB	3130AQJM6	Call	FHLB Call Note	3,000,000.00	2,996,100.00	3,000,000.00	0.00	3,000,000.00
Total for April 2022						5,500,000.00	5,496,100.00	5,500,000.00	0.00	5,500,000.00
May 2022										
05/01/2022	10123	GEN	64971WJ35	Maturity	NYC Trans Finance Auth	2,500,000.00	2,546,300.00	2,500,000.00	20,625.00	2,520,625.00
05/15/2022	10141	GEN	8717027U4	Interest	Syracuse NY	0.00	0.00	0.00	27,650.00	27,650.00
05/18/2022	10143	GEN	3130ANDP2	Call	FHLB Call Note	2,400,000.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00
05/18/2022	10144	QSCB	3130ANDP2	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
05/18/2022	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
05/18/2022	10150	GEN	3130APQM0	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
05/22/2022	10151	GEN	3130APQU2	Interest	FHLB Call Note	0.00	0.00	0.00	6,500.00	6,500.00
05/22/2022	10151	GEN	3130APQU2	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
05/26/2022	10138	GEN	476637AM5	Maturity	Jersey City NJ Redevel Agy	2,910,000.00	2,944,221.60	2,910,000.00	43,650.00	2,953,650.00
05/26/2022	10139	QSCB	476637AM5	Maturity	Jersey City NJ Redevel Agy	1,590,000.00	1,608,698.40	1,590,000.00	23,850.00	1,613,850.00
Total for May 2022						16,400,000.00	16,499,220.00	16,400,000.00	137,275.00	16,537,275.00
July 2022										
07/01/2022	10142	GEN	953107AB5	Interest	West Hartford CT	0.00	0.00	0.00	4,569.39	4,569.39
07/01/2022	10148	GEN	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	8,172.15	8,172.15
07/01/2022	10149	QSCB	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	13,575.00	13,575.00
07/28/2022	10152	QSCB	3130AQJM6	Interest	FHLB Call Note	0.00	0.00	0.00	18,750.00	18,750.00
Total for July 2022						0.00	0.00	0.00	45,066.54	45,066.54
August 2022										
08/07/2022	10153	GEN	3130AQLR2	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/18/2022	10143	GEN	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	3,000.00	3,000.00
08/18/2022	10144	QSCB	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
08/28/2022	10156	GEN	3130AQYM9	Interest	FHLB Step Note	0.00	0.00	0.00	28,125.00	28,125.00
Total for August 2022						0.00	0.00	0.00	46,125.00	46,125.00
September 2022										
09/01/2022	10147	GEN	678553AP3	Interest	Oklahoma City Econ Dev Trust	0.00	0.00	0.00	16,020.00	16,020.00

McAllen ISD
Projected Cashflow Report
For the Period April 1, 2022 - October 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2022										
09/01/2022	10154	GEN	116083WW2	Call	Brownsburg IN 1999 School Bldg	5,000,000.00	5,033,600.00	5,000,000.00	0.00	5,000,000.00
09/16/2022	10155	GEN	63873KJG3	Maturity	Natixis NY CP	3,000,000.00	2,985,065.01	3,000,000.00	0.00	3,000,000.00
Total for September 2022						8,000,000.00	8,018,665.01	8,000,000.00	16,020.00	8,016,020.00
GRAND TOTALS:						29,900,000.00	30,013,985.01	29,900,000.00	244,486.54	30,144,486.54

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**Meeder Public Funds
Patterson Group**

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901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: *Maribelle Elizondo*
Maribelle Elizondo (Apr 13, 2022 17:20 CDT)

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. Adansalby

114 _____
Superintendent of Schools

RFP 2022-1038 Special Education Equipment, Supplies, Services, and Related Products (Round 2)

No.	Responding Supplier	City	State	Recommendation
1	Independent Living Aids LLC	Buffalo	NY	Qualified
2	Oticon Inc	Somerset	NJ	Qualified
3	School Specialty, LLC	Greenville	WI	Qualified
4	Translation & Interpretation Network, LLC	Fort Worth	TX	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: *Debra Loya Thomas*

SUPERVISOR: *Debra Loya Thomas*

Approved for presentation to the Board of Education:

J. Adansby

113 _____
Superintendent of Schools

RFP 2022-1025 Fine Arts Equipment, Supplies, Related Products, and Services

	Responding Supplier	City	State	Recommendation
1	Antonio Strad Violin LLC	San Antonio	TX	Qualified
2	Dance Sophisticates	Indianapolis	IN	Qualified
3	Dance Time, LLC	Weslaco	TX	Qualified
4	Deborah L Talley dba Educational Enterprises Recording Company	Deer Park	TX	Qualified
5	La Hacienda Musica, LLC	San Juan	TX	Qualified
6	Martin O. Macias dba MGM Printing	McAllen	TX	Qualified
7	Mollie Gregory Tower LLC dba Mighty Music Publishing	Austin	TX	Qualified
8	Guitar Center Stores, Inc dba Music And Arts	Frederick	MD	Qualified
9	Plank Road Publishing, Inc.	Wauwatosa	WI	Qualified
10	Steve Weiss Music Inc	Willow Grove	PA	Qualified
11	Taylor Music, Inc.	Aberdeen	SD	Qualified
12	Texas Motion Sports, LLC	Richardson	TX	Qualified
13	Texas Scenic Company, Inc.	San Antonio	TX	Qualified
14	NC Brass, LLC dba The Tube Exchange	Durham	NC	Qualified
15	Tip Top Tux, LLC	McAllen	Tx	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: *Maribelle Elizondo*
Maribelle Elizondo (Apr 14, 2022 15:22 CDT)

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. Adansalby

115
Superintendent of Schools

INTERLOCAL COOPERATION CONTRACT

This **Interlocal Cooperation Contract** (this “**Contract**”) is entered into effect September 1, 2022 (“**Effective Date**”), by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with Chapter 791, *Texas Government Code*.

CONTRACTING PARTIES:

Receiving Party: McAllen Independent School District, a local entity of the State of Texas

Performing Party: Speech and Hearing Center at The University of Texas Rio Grande Valley, an institution of higher education and agency of the State of Texas.

PURPOSE:

The purpose of this Contract is to obtain the services of Performing Party to provide Speech Language Intervention and Diagnostic Services (the “**Project**”) to the Receiving Party. This Contract will increase the efficiency and effectiveness of the Contracting Parties.

STATEMENT OF SERVICES TO BE PERFORMED:

Performing Party will perform the following services (“**Services**”):

1. Speech Language Intervention
2. Speech Language Evaluations and Re-evaluations
3. Development of Individualized Education Plans (IEP) for students in Special Education; and
4. Submit 6-week progress report to Receiving Party

The Performing Party will provide speech-language intervention and diagnostic services to MISD. Services are conducted by graduate students majoring in Communication Sciences and Disorders under the direct supervision of clinical faculty. All clinical supervisors hold the Certification of Clinical Competence (CCC) from the American Speech-Language Hearing Association and are licensed by the Texas State of Board Examiners for Speech-Language Pathology and Audiology.

Evaluations – Conduct speech evaluations of students referred to Contractor by representatives of the Departments.

Speech/Language – Provide speech/language pathology services direct and Indirect to those students by the Departments. Services shall include written progress report for parents at the end of each six weeks grading period regarding the progress of each student receiving direct speech/language pathology services.

WARRANTIES:

Receiving Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in Section 11.157, *Texas Education Code*, and Chapter 791, *Texas Government Code*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services under authority granted in Section 65.31, *Texas Education Code* and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

CONTRACT AMOUNT:

The total fixed amount of this Contract is **\$20,000**.

Evaluations - \$150.00 each

Speech-Language Pathology Sessions - \$12.50 per 15-minute units (per student)

An invoice will be sent on behalf of the Performing Party to the Receiving Party upon execution of this contract.

PAYMENT:

Receiving Party will remit payments to Performing Party for services satisfactorily performed under this Contract in accordance with the Texas Prompt Payment Act ("Act"), Chapter 2251, *Texas Government Code*.

Payments made under this Contract (1) are based on cost recovery, (2) will fairly compensate Performing Party for the services performed under this Contract, and (3) will be made from current revenues available to Receiving Party.

TERM:

The term of this Contract begins on the Effective Date and expires on **May 31, 2023**.

NOTICES:

Except as otherwise provided by this Section, all notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of this Contract will be in writing and will be sent via certified mail, hand delivery, overnight courier, facsimile transmission (to the extent a facsimile number is set forth below), or email (to the extent an email address is set forth below) as provided below, and notice will be deemed given (i) if delivered by certified mailed, when deposited, postage prepaid, in the United States mail, or (ii) if delivered by hand, overnight courier, facsimile (to the extent a facsimile number is set forth below) or email (to the extent an email address is set forth below), when received:

If to Receiving Party:

McAllen ISD
2000 N. 23rd St.
McAllen, TX 78501

Attention: Dr. Jose A. Gonzalez
Email: jose.gonzalez@mcallenisd.net
Phone: (956) 618-6000

If to Performing Party:

The University of Texas Rio Grande Valley
Office of Sponsored Programs
1201 West University Drive, EPHYS 1.168A
Edinburg, TX 78539
Attention: Post Award
Email: sponpro@utrgv.edu

with copy to:

The University of Texas Rio Grande Valley
Speech and Hearing Center
1201 W. University Drive
Edinburg, TX 78539
EHABW 1.206
Attention: Betsaida Rodriguez
Email: Betsaida.rodriguez@utrgv.edu

or other person or address as may be given in writing by either party to the other in accordance with this Section.

TERMINATION:

In the event of a material failure by a Contracting Party to perform its duties and obligations in accordance with the terms of this Contract, the other party may terminate this Contract upon thirty (30) days' advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the thirty-day period.

OTHER PROVISIONS:

Payment of Debt or Delinquency to the State. Pursuant to Sections 2107.008 and 2252.903, *Texas Government Code*, Performing Party agrees that any payments owing to Performing Party under this Contract may be applied directly toward any debt or delinquency that Performing Party owes the State of Texas or any agency of the State of Texas regardless of when it arises, until such debt or delinquency is paid in full.

Venue; Governing Law. Hidalgo County, Texas shall be the proper place of venue for suit on or in respect of this Contract. This Contract and all of the rights and obligations of the parties hereto and all of the terms and conditions hereof shall be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas.

Entire Agreement; Modifications. This Contract supersedes all prior agreements, written or oral, between Performing Party and Receiving Party and shall constitute the entire agreement and

understanding between the parties with respect to the subject matter hereof. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

Loss of Funding. Performance by a Contracting Party of its duties and obligations under this Contract may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the "Legislature") and/or allocation of funds by that Contracting Party's governing board. If the Legislature fails to appropriate or allot the necessary funds to a Contracting Party, or a Contracting Party's governing board fails to allocate the necessary funds, then the Contracting Party that loses funding may terminate this Contract without further duty or obligation under this Contract.

State Auditor's Office. The Contracting Parties understand that acceptance of funds under this Contract constitutes acceptance of the authority of the Texas State Auditor's Office, or any successor agency (collectively, "Auditor"), to conduct an audit or investigation in connection with those funds pursuant to Sections 51.9335(c), 73.115(c) and 74.008(c), *Texas Education Code*. The Contracting Parties agree to cooperate with the Auditor in the conduct of the audit or investigation, including without limitation providing all records requested. The Contracting Parties will include this provision in all contracts with permitted subcontractors.

Assignment. This Contract is not transferable or assignable except upon written approval by Receiving Party and Performing Party.

Severability. If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

Public Records. It shall be the independent responsibility of Receiving Party and Performing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Party.

[Remainder of page left intentionally blank.]


Execution "Effective" as of the last signature by the following duly authorized representatives of the Contracting Parties:

RECEIVING PARTY:

By: Sam Saldivar Jr.
Title: Board President

Date: _____


PERFORMING PARTY:

DocuSigned by:


By: Karen Martirosyan, Ph.D.
Title: Associate VP for Research Enhancement

Date: 4/13/2022

Approved as to form:
Atlas, Hall & Rodriguez, LLP

by: 
Stephen L. Crain (Apr 13, 2022 16:26 CDT)
Stephen L. Crain

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: *Jenny Ann Vega*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Sullivan

121 _____
Superintendent of Schools

2021-1000R

RFP 2021-1000R Library Books, Textbooks, Audiovisual Materials and Instructional Reading Materials
Discount-from-List (Round 14)

No.	Responding Supplier	City	State	Recommendation
1	Bellwether Media, Inc.	Minnetonka	MN	Qualified
2	National Science Teaching Association	Arlington	VA	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

Alexandra Dominguez
SUBMITTED BY: _____

Rosalba De Hoyos
SUPERVISOR: _____

Approved for presentation to the Board of Education:

J. X. Ocasio

123 _____
Superintendent of Schools

2021-1005

RFP – Professional Development, Site Licenses, Supplemental Materials, and Other Related Products and Services (Round 13)

No.	Responding Supplier	City	State	Recommendation
1	Academic Learning Company LLC dba Velazquez Press	El Monte	CA	Qualified
2	Attainment Company, Inc.	Verona	WI	Qualified
3	Comprehensive Training Center, LLC	Harlingen	TX	Qualified
4	Gina L. Garza-Reyna dba Elite Teacher Preparation Academy	Edinburg	TX	Qualified
5	Intentional Change LLC	College Station	TX	Qualified
6	Newsela, Inc.	New York	NY	Qualified
7	Social Studies Success LLC	Spring	TX	Qualified
8	Teaching Systems, Inc.	Arlington	TX	Qualified
9	The Learning Internet, Inc dba Learning.com	Portland	OR	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

Alexandra Borsaglia
SUBMITTED BY: _____

Cynthia Medrano-Richards
SUPERVISOR: _____

Approved for presentation to the Board of Education:

J. Alexander

125 _____
Superintendent of Schools

**2021-1012 RFP Trophies, T-shirts, Awards, Incentives, and Related
Products and Services (Round 09)**

	Responding Supplier	City	State	Recommendation
1	Dance Time, LLC	Weslaco	TX	Qualified
2	J Brandt Recognition Ltd	Fort Worth	TX	Qualified
3	Pro Stitch Embroidery & More	Mission	TX	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

Alexandra Borsaglia
SUBMITTED BY: _____

Cynthia Medrano-Richards
SUPERVISOR: _____

Approved for presentation to the Board of Education:

J. Alexander

127 _____
Superintendent of Schools

2021-1020 - RFP Food, Restaurants, Catering, Fundraising, Field Trips, and Rentals

	Responding Supplier	City	State	Recommendation
1	Taylor Publishing Company dba Balfour	Dallas	TX	Qualified
2	CAL Operating Corporation dba Luby's Restaurant Corporation	Houston	TX	Qualified
3	Party With Us RGV, LLC	Pharr	TX	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBMITTED BY: *Brian McClenny*
Brian McClenny (Apr 14, 2022 11:26 CDT)

SUPERVISOR: *Brian McClenny*
Brian McClenny (Apr 14, 2022 11:26 CDT)

Approved for presentation to the Board of Education:

J. A. Douglas

129 _____
Superintendent of Schools

RFP 2022-1031 Athletic Equipment, Supplies, Reconditioning Services, and Related Products (Round 2)

No.	Responding Supplier	City	State	Recommendation
1	Big Game Sports Inc.	Dallas	TX	Qualified
2	Clever Items, LLC	Arlington	TX	Qualified
3	McAllen Sports, Inc.	McAllen	TX	Qualified
4	Martin O. Macias dba MGM Printing	McAllen	TX	Qualified
5	School Health Corporation DBA Palos Sports	ROLLING MEADOWS	IL	Qualified
6	Swimmin' Stuff Inc.	Corpus Christi	TX	Qualified
7	Titan Support Systems, Inc.	Corpus Christi	TX	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBJECT: Approval of Revision to 2021-2022 Board Approved Stipends

REFERENCE: Goal 2: People Development; Strategy 2: Attract/Retain High Quality Staff

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

On June 14, 2021 Administration presented a list of 2021-2022 stipends during the adoption of the budget. Administration wishes to add a stipend for teachers who complete the HB3 Reading Academies. TEA mandated the HB3 Reading Academies for teachers in grades Kindergarten through 3rd grade including those who conduct small group interventions. The district has until the 2022-2023 school year to fulfill the reading academies requirement. Starting with the 2023-2024 school year, all teachers (including the new teachers) must have completed this requirement. To motivate teachers to complete the reading academies we are proposing the following rates for stipends:

Reading Academy:	
- English Language Arts (or "General Ed.") path	\$750.00
- Biliteracy path	\$1,250.00

Stipend will be paid once the teacher has completed the academy (June).

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The above stipends will continue for future teachers participating in the Reading Academies and would be funded with special funding.

LEGAL REVIEW: None

BUDGETARY CONSIDERATIONS: The above rates for 2021-2022 will be funded with Federal funds.

RECOMMENDED BOARD ACTION:

That the Board of Trustees approve Revision to 2021-2022 Board Approved Stipends.

SUBMITTED BY: 

SUPERVISOR: 

For further information contact:
Name: Stan Crouse
Office: Human Resources (956) 618-6009
eMail: Stan.Crouse@mcallsisd.net

Approved for presentation to the Board of Education:



McALLEN INDEPENDENT SCHOOL DISTRICT
PROPOSED 2021 - 2022
READING ACADEMY

Assignment	# of Positions	Stipend Amount
English Language Arts (or “General Ed.”) path	TBD	\$750
Biliteracy path	TBD	\$1,250

*Federal Funding
Department Supplemental*

Note:

TEA mandated the HB3 Reading Academies for teachers in grades Kindergarten through 3rd grade including those who conduct small group interventions. The district has until the 2022-2023 school year to fulfill the reading academies requirement. Starting with the 2023-2024 school year, all teachers (including the new teachers) must have completed this requirement.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2022

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



133
Superintendent of Schools

THE STATE OF TEXAS §
COUNTY OF HIDALGO §
McALLEN INDEPENDENT SCHOOL DISTRICT §

RESOLUTION

The Board of Trustees of the McAllen Independent School District being convened in Regular Session at its regular meeting place within the boundaries of the McAllen Independent School District, on the 26th day of April 2022, with a quorum present in the persons of:

Trustees being absent: _____

WHEREAS, Trustee _____ introduced the following orders, moved its adoption, and the motion having been seconded by Trustee _____ was duly put and carried, said Order reading as follows:

IT IS HEREBY RESOLVED, ordered, and directed that the McAllen Independent School District commit the following general fund balance as follows:

- ESSER II Local Funds - A sum of \$40,190,746 (including indirect cost) less year to date expenditures will be transferred to a Committed Fund Balance. The committed funds shall be used from the ESSER II Local Fund for the purpose of funding projects aligned with McAllen ISD's Strategic Plan, goals and strategies until the projects are completed, funds are depleted, or the Board takes further action.

McALLEN INDEPENDENT SCHOOL DISTRICT

BY: _____
Sam Saldivar, Jr., President,
Board of Trustees

ATTEST:

By: _____
Debbie Crane-Aliseda, Secretary,
Board of Trustee

Local ESSER II- Project List
Fund 194

Student Learning **\$21,495,391**

Student Learning Supplemental Time Y2 7/21-6/22
Student Learning Supplemental Time Y3 7/22-6/23
Fine Arts Black Boxes
eSports Tech Center
Quinta Mazatlan
IMAS
Unassigned- ADA loss

Student Needs **\$7,773,000**

After School Care Services Y1
Student Enrichment Support
Athletics- Turf Fields, MS Gym Equipment, McHi
fields, Natatorium improvement

Safety **\$8,624,549**

District Safety Equipment
Elementary Medical Assistants Y2 - Y4 7/21-6/24
School Bus Tire Replacements Y2 - 7/21-6/24
HVAC Replacement of Aging Systems Y2 - 7/21-6/22
HVAC Replacement of Aging Systems Y3 - 7/22-6/23

Emergency Closures **\$2,257,059**

School Kitchens Upgrads (non-equipment)
Tech-wired Classroom Support Infrastructure
Technology Infrastructure
Staffing - Project Manager

Indirect Cost **\$40,747**

Total **\$40,190,746**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 19, 2022

SUBJECT: Annual Announcement of Continuing Education of Board Members

REFERENCE: Board Policy BBD (LEGAL)

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

A provision to the Texas Education Code (TEC) requires that the President make an Announcement on continuing education of Board Members the last meeting before an election of trustees. The Announcement should reflect whether each trustee has met or is delinquent in meeting the training required to be completed as of the date of the meeting." [TEC, 11.159(b)].

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The board president is required to read aloud the name of each member who has completed the required continuing education, who has exceeded the required hours and the names of members who are deficient in the required hours.

LEGAL REVIEW: None

BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION: This item is for information only, no action necessary.

SUBMITTED BY: *Natalia Goza*

For further information contact:
Name: Natalia Goza
Office: 956 618-6094
eMail: natalie.goza@mcallenisd.net

SUPERVISOR: *Sam Saldivar, Jr.*
Sam Saldivar, Jr. (Apr 19, 2022 20:22 CDT)

Approved for presentation to the Board of Education:

J. Adamez
136
Superintendent of Schools Apr 20, 2022

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 25, 2022

SUBJECT: Approval of Board of Education Meeting Minutes

REFERENCE: N/A

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The minutes for each meeting of the Board of Education are traditionally brought to the Board for approval. After approval, the minutes become the Official Record of Board Action.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The Administration asks that the Board of Education consider approval of the attached minutes.

LEGAL REVIEW: None

BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION:

That the Board approve the minutes of the following meeting(s):

Regular Board Meeting - April 11, 2022 - 5:00 P.M.

SUBMITTED BY: *Natalia Goza*

For further information contact:

Name: Natalia Goza

Office: 956-618-6094

eMail: natalie.goza@mcallenisd.net

SUPERVISOR: *Sam Saldivar, Jr.*
Sam Saldivar, Jr. (Apr 19, 2022 09:40 CDT)

Approved for presentation to the Board of Education:

J. Adansby

137

Superintendent of Schools Apr 19, 2022