



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, December 12, 2022, beginning at 5:00 PM Dr. Ricardo Chapa Board Room/Administration Building of the McAllen Independent School District, 2000 North 23rd 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, 551.074, 551.076, and 551.089 Texas Government Code, to discuss the following:**
 - A) Discussion of Human Resources Recommendation(s) for School Year 2022-2023
 - B) Discussion of Human Resources Employee Resignation(s) for School Year 2022-2023

- C) Discussion Regarding School Safety and Security
- D) Pending and/or Potential Litigation
- E) Possible Real Estate Acquisition
- 6. **RECONVENE IN OPEN SESSION**
- 7. **ACTION ON ITEM(S) IN CLOSED SESSION**
 - A) Discussion of and Possible Action of Human Resources Recommendation(s) for School Year 2022-2023 6
Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
 - B) Discussion of Human Resources Employee Resignation(s) for School Year 2022-2023 7
Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
 - C) Discussion Regarding School Safety and Security
 - D) Pending and/or Potential Litigation
 - E) Possible Real Estate Acquisition
- 8. **SUPERINTENDENT'S REPORT(S) - McAllen ISD Students Shine at Holiday Parade 2022!**
Presenter: Dr. J. A. Gonzalez, Superintendent
- 9. **RECOGNITION(S)**
- 10. **PROCLAMATION(S)**
- 11. **DONATION(S)**
 - A) Approval of Monetary Donation for the Pharmacy Technician Program from McAllen Medical Center Foundation 8
Item Submitted: Alejandra Gonzalez, Assistant Superintendent for District Operations
Presenter: Dr. J. A. Gonzalez, Superintendent
- 12. **BOARD MEMBER(S), BOARD COMMITTEE(S) AND DISTRICT REPORT(S)**
 - A) Board Committee Reports
 - 1. Instructional Services Briefing - Chair - Sofia Peña
 - 2. Human Resources Briefing - Chair - Daniel Vela
 - 3. District Operations Briefing - Chair - Conrado Alvarado
 - 4. Business Operations Briefing - Chair - Debbie Crane Aliseda
 - 5. Board Officers Briefing - Tony Forina
 - B) District Reports
 - 1. Report Regarding Facilities, Maintenance and Operations Project 10
Item Submitted: Alejandra Gonzalez, Assistant Superintendent for District Operations
Presenter: Dr. J. A. Gonzalez, Superintendent

2.	Report Regarding Student Enrollment & Transfers Item Submitted: Alejandra Gonzalez, Assistant Superintendent for District Operations Presenter: Dr. J. A. Gonzalez, Superintendent	26
3.	Report Regarding Taxes Collected for October 2022 Item Submitted: Adel Felix, Assistant Superintendent for Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent	51
4.	Report Regarding the Monthly Financial and Quarterly Investment Report for September 2022 Item Submitted: Adel Felix, Assistant Superintendent for Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent	53
5.	Report Regarding the Monthly Financial and Investment Report for October 2022 Item Submitted: Adel Felix, Assistant Superintendent for Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent	116
13. CONSENT AGENDA ITEMS		
A)	Possible Action on Request for Proposal No. 2021-1007 Career and Technology Materials, Supplies, Equipment, and Related Services Discount-from-List (Round 19) Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services Presenter: Dr. J. A. Gonzalez, Superintendent	147
B)	Possible Action on Interlocal Agreement No. 2023-143 Region One Education Service Center (“ESC”) School System Cooperative Services Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services Presenter: Dr. J. A. Gonzalez, Superintendent	149
C)	Discussion and Possible Action on 2022-2023 List of Certified Texas Teacher Evaluation and Support System (T-TESS) Appraisers Item Submitted: Todd Miller, Assistant Superintendent for Human Resources Presenter: Dr. J. A. Gonzalez, Superintendent	156
D)	Possible Action on Final Payment to 2GS, LLC dba Earthworks Enterprise on Contract No. 2021-243 for Paving Improvements Item Submitted: Alejandra Gonzalez, Assistant Superintendent for District Operations Presenter: Dr. J. A. Gonzalez, Superintendent	157
E)	Possible Action on Request for Proposal No. 2021-1000R Library Books, eBooks, Textbooks, Audiovisual Materials, and Instructional Reading Materials Discount-from-List (Round 19)	164

Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

- F) Possible Action on Request for Proposal No. 2021-1012 Trophies, T-shirt, Awards, Incentives, and Related Products and Services (Round 14) 166

Item Submitted: Adel Felix, Assistant Superintendent for Business Operations

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)

1. Discussion and Possible Action on Career Technical Education Courses for the 2023-24 School Year 168

Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

2. Possible Action on Agreement No. 2023-129 Pharmacy Technician Experiential Learning Program (Walgreens) 169

Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

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

C) District Operations Item(s) (Alejandra Gonzalez)

1. Possible Action on the Guaranteed Maximum Price (GMP) Amendment for Contract 2023-116 Noble Texas Builders LLC through 2023-1023 178

Item Submitted: Alejandra Gonzalez, Assistant Superintendent for District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

D) Business Operations Item(s) (Adel Felix)

1. Approval of the McAllen Independent School District November Budget Amendment for Fiscal Year Beginning July 1, 2022 and Ending June 30, 2023 193

Item Submitted: Adel Felix, Assistant Superintendent for Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

E) Board of Trustees Item(s)

1. Discussion and Possible Action of Board of Education Meeting Minutes 199

a) Special Board Meeting November 1, 2022 12:00 P.M.

b) Special Board Meeting November 4, 2022 5:30 P.M.

- c) Regular Board Meeting November 14, 2022 5:00 P.M.
- d) Special Board Meeting November 16, 2022 5:30 P.M.
- e) Special Board Meeting November 28, 2022 12:00 P.M.

15. SCHEDULE OF FUTURE MEETINGS

- A) Regular Board Meeting - January 9 2023 - 5:00 P.M.
- B) Regular Board Meeting - January 23 2023 - 5:00 P.M.

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.

Pursuant to Texas Government Code 551.127, a member or employee of a governmental body is authorized to participate remotely in a meeting of the governmental body through a videoconference call, as long as a quorum of the governmental body is physically present at the location of the Board Meeting. Any video conference conducted pursuant to this section will comply with the technical requirements of this section.

Pursuant to Texas Government Code 551.129, the Board of Trustees may use a telephone conference call, video conference call, or communications over the internet to conduct a public consultation with its attorney in an open meeting of the governmental body, or, a private consultation with its attorney in closed meeting of the governmental body.

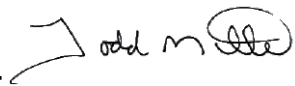
The notice for this meeting was posted in compliance with the Texas Open Meeting Act on December 9, 2022 at 4:30 P.M.

*Natalia Goza
on behalf of the Board of Trustees*

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:

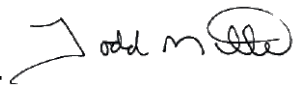


6 _____
Superintendent of Schools **Nov 30, 2022**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:



7 _____
Superintendent of Schools

Nov 30, 2022

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: _____

SUPERVISOR: 
Alejandra Gonzalez (Dec 5, 2022 09:47 CST)

SUBMITTED BY: _____

Approved for presentation to the Board of Education:

8 

Superintendent of Schools

McAllen ISD Donation Form

See consideration guidelines on previous page.

SECTION I:

Solicited Unsolicited Does donation alter facilities? No

Describe Property (Include mfg./model) or Cash Amount	Serial # (If applicable)	Quantity	Per Unit Value*	Total Amount
\$10,000 grant	N/A	1	\$10,000	\$10,000

*Appraised Market Value. *Additional page can be added as needed.*

Please indicate specific purpose or instruction, if any: This grant will be utilized for the Pharmacy Technician Program curriculum, Kaduceus.

Proposed installation method or source donated by: STHS McAllen

Print Name of Donor: McAllen Medical Center Foundation

Print Donor's Address, City, State, Zip: 301 W. Expressway 83, McAllen, Tx 78503

Donor Signature: 

Date: 12-1-2022

SECTION II:

Department	Accepted	Rejected	Dept. Director Signature	Date
Department of Technology	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Department of Digital Learning and Libraries	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Facilities, Maintenance & Operations	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Child Nutrition	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Athletics	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Fine Arts	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Fixed Assets	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____


Rationale: _____

Special Requirements: _____

SECTION III: Final Acceptance (Required)

Signature of McAllen ISD Administrator/Campus Principal: _____

Department/Campus: _____

Signature of Superintendent or Designee (if applicable):  _____
Alejandra Gonzalez (Dec 5, 2022 09:47 CST)

Date: _____

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBJECT: Report Regarding Facilities, Maintenance, & Operations Monthly Projects

REFERENCE: Goal 3: Facilities 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:

The attached report provides the current projects for the District.

LEGAL REVIEW:

None

BUDGETARY CONSIDERATIONS:


None

RECOMMENDED BOARD ACTION:


The item is for informational purposes only.

SUBMITTED BY:  _____

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

SUPERVISOR:  _____
Alejandra Gonzalez (Dec 5, 2022 16:04 CST)

Approved for presentation to the Board of Education:


10- _____
Superintendent of Schools

Report Regarding



Facilities Maintenance & Operations Projects



11

December 12, 2022

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

**McAllen High School Football
Practice Field New Synthetic Turf and Track Installation**



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

HVAC Upgrades

- **Lamar Academy**
- **Rowe HS**



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

Baseball and Softball Fields New Synthetic Turf Installation @

McAllen HS

Rowe HS

Memorial HS



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

Black Box Theatres and Mariachi Center @

Memorial HS

McAllen HS

Rowe HS

Memorial HS Chiller

McAllen ISD/UTRGV Collegiate Academy

McAllen High Practice Field Sports Lightning



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

Travis MS Roof Upgrade

Surveillance Camera Upgrades @

De Leon MS and Morris MS

Chiller Replacements @

Fossum MS and Morris MS



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



Cafeteria and Kitchen Upgrades @ Brown MS and De Leon MS



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

Cafeteria and Kitchen Upgrades @ Jackson ES and Gonzalez ES



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

Chiller Replacements @

Fields ES

Wilson ES

Perez ES

Milam ES

Castaneda ES

Hendricks ES

Sanchez ES

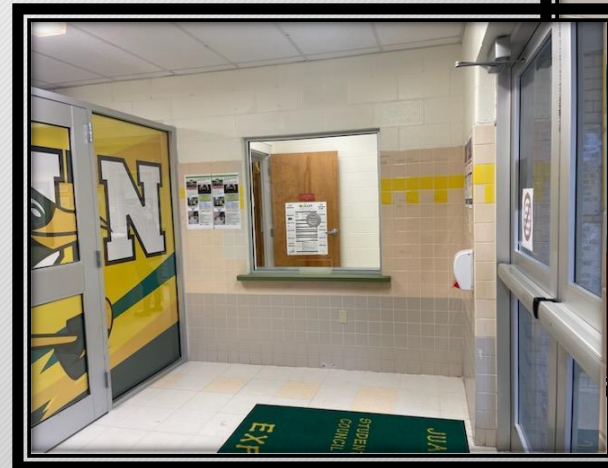
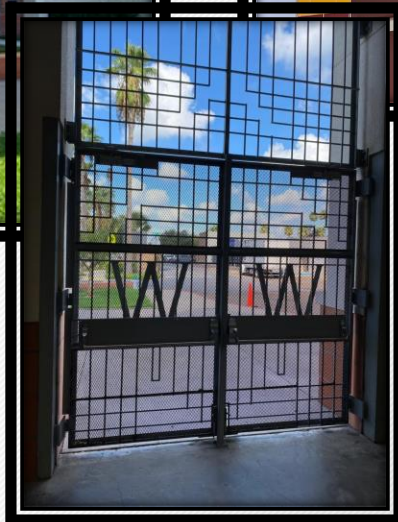
Roof Replacement @

Houston ES and Roosevelt ES



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

Wilson ES and Seguin ES Front Entrance Remodel



Report Regarding Facilities Maintenance & Operations Projects

Upcoming Projects: Elementary Schools

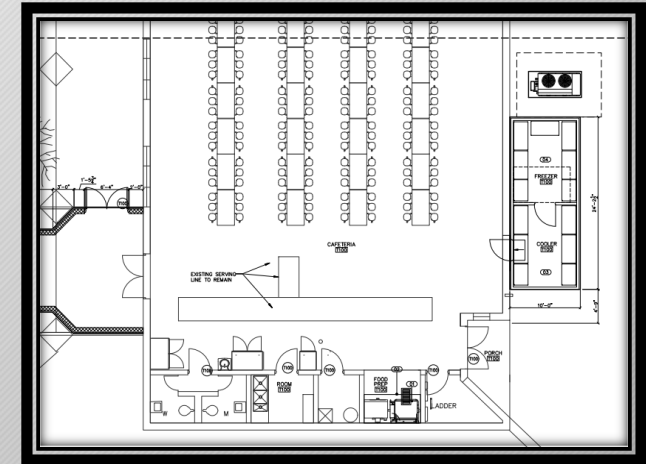
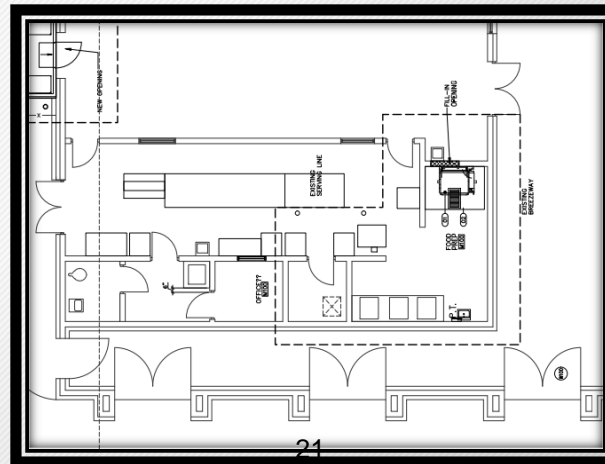
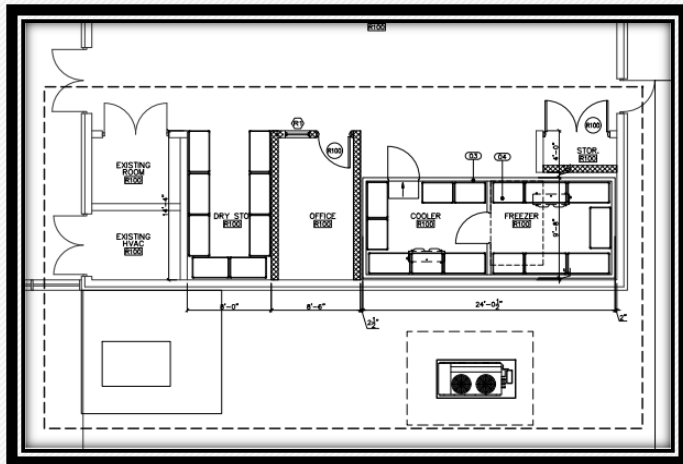
Cafeteria Expansion and or Modifications @

Garza ES

Wilson ES

Rayburn ES

Roosevelt ES



Report Regarding Facilities Maintenance & Operations Projects Ongoing Projects: District Wide

Staff Development

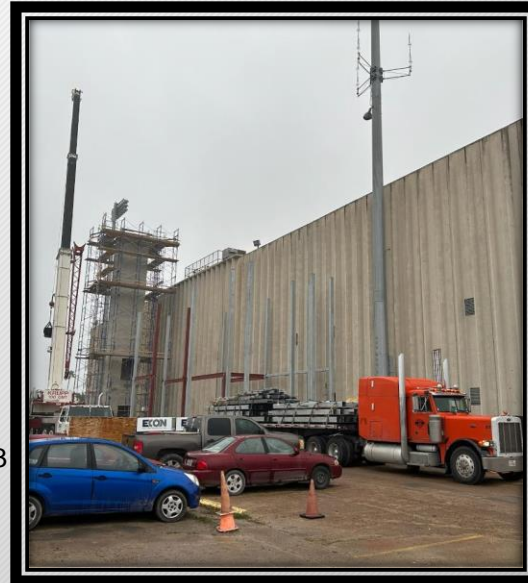
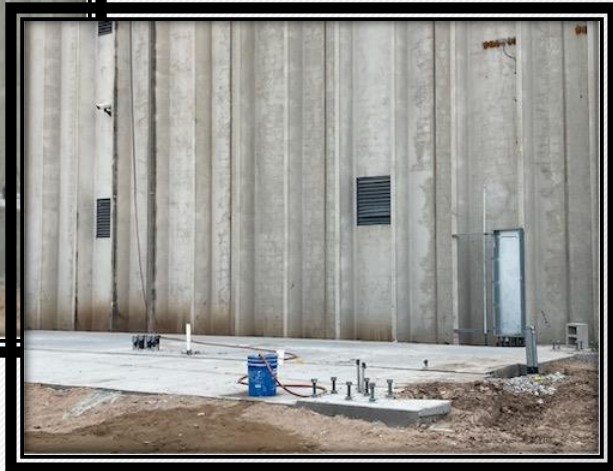
Front Security Entrance Remodel



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects: District Wide

- **McAllen Veterans Memorial Stadium Press Box**
- **Crockett Fire Alarm Project**
- **Safety Fencing Upgrades District Wide**



**Report Regarding
Facilities Maintenance & Operations Projects**

Upcoming Projects: District Wide

- **Crockett Roof Replacement**
- **Navarro Chiller Replacement**
- **Navarro Bilingual Department Remodel**

Report Regarding Facilities Maintenance & Operations Projects



Thank You For²⁵ Your Support

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBJECT: Report Regarding Student Enrollment & Transfers

REFERENCE: Goal 1: Student Achievement /Student Focus; Goal 4: Financial Priorities District; Strategy One: Branding, Strategy Five: Partnerships with Business/Civic Education/Organizations

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The Strategic Partnerships & Student Outreach Department was created in response to declining enrollment and increasing competition in school choice. This department works to recruit, retain, and recapture students in the District. The department presents it's progress toward goals and strategic approach on a quarterly basis.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

This is an enrollment report from our Strategic Partnerships & Student Outreach Department. The report will include an update on recruitment and recapture efforts. This information is used to guide strategic outreach, marketing, and communications with the goal of increasing student enrollment.

LEGAL REVIEW:

None


BUDGETARY CONSIDERATIONS:

None

RECOMMENDED BOARD ACTION:

This item is for informational purposes only.

SUBMITTED BY: 

SUPERVISOR:  Alejandra Gonzalez (Dec 5, 2022 16:03 CST)

For further information contact:
Name: Elizabeth Cavazos
Office: Strategic Partnership & Student Outreach
eMail: elizabeth.cavazos@mcallsisd.net

Approved for presentation to the Board of Education:



26 _____
Superintendent of Schools



INDEPENDENT SCHOOL DISTRICT

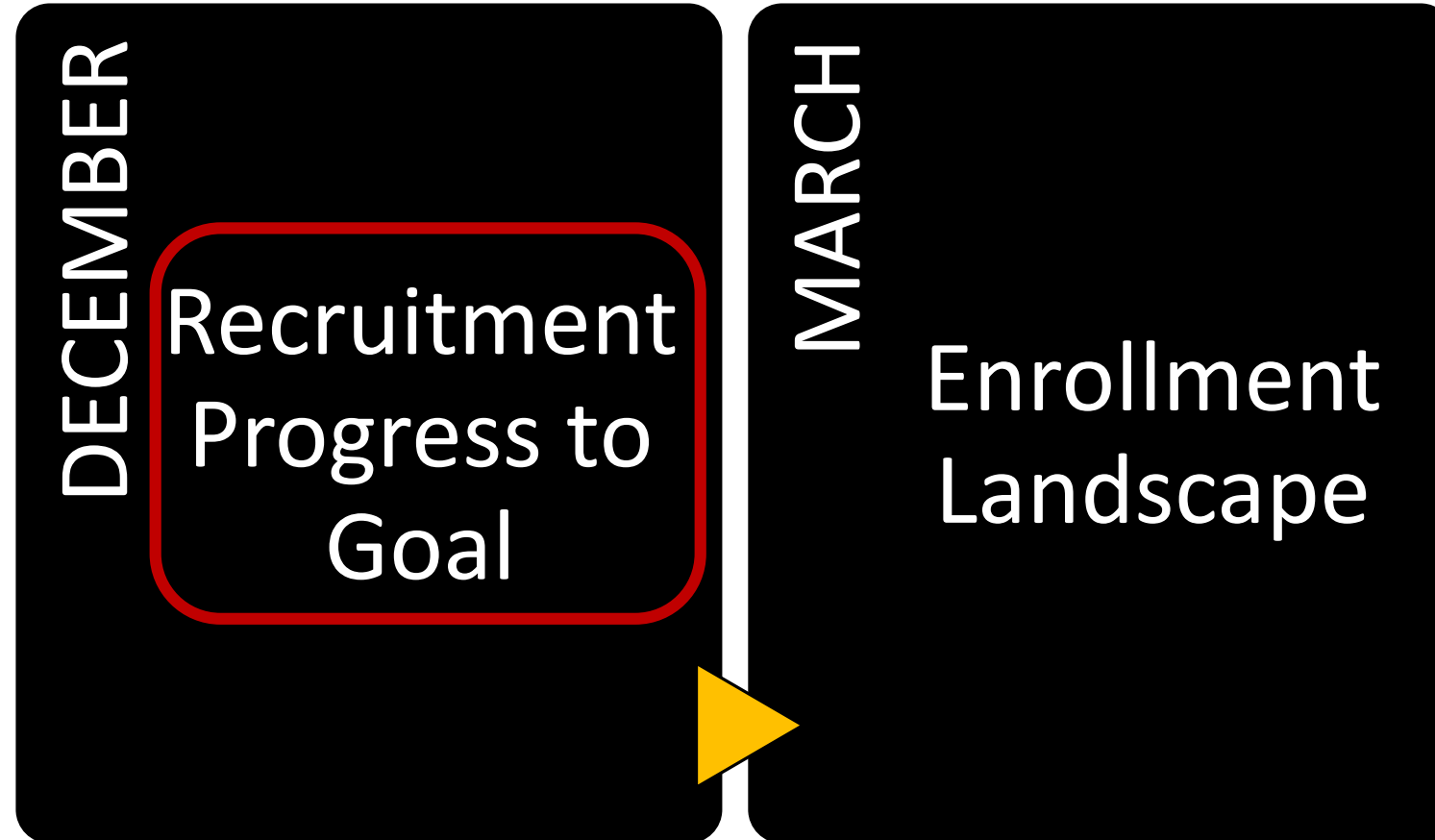
Recruitment, Recapture, & Withdraw Update

December 2022

Lisa Cavazos, Director

Strategic Partnerships & Student Outreach

Report Regarding Enrollment



The Enrollment Story of the Last 7 months

20,470
LDOS May 2022

↓ 20,421
Registrations
as of Aug. 23

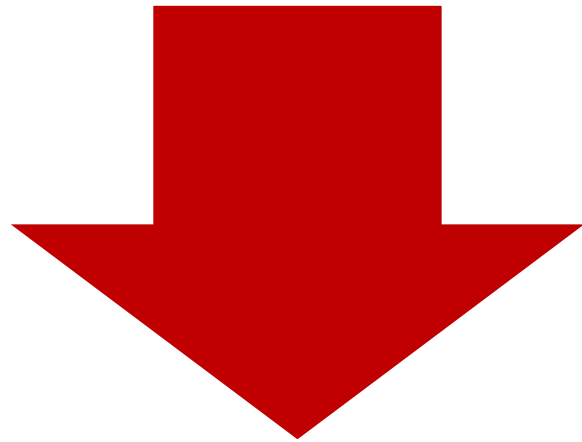
↓ First Day of School
19,312
(LY 18,281
+1,031)

↑ 20,446
December 2022
(LY 20,490
-44)

Current Enrollment at McAllen ISD



Recruitment &
Recapture since FDOS



Withdrawals since
FDOS



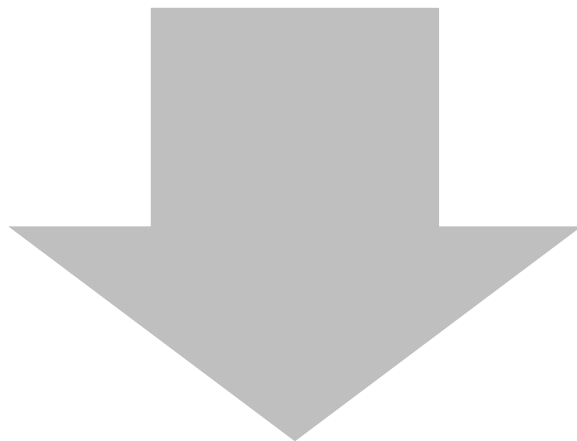
= Net
Change

Current Enrollment at McAllen ISD



2,033

Recruitment &
Recapture since FDOS



Withdraws since
FDOS

= Net
Change



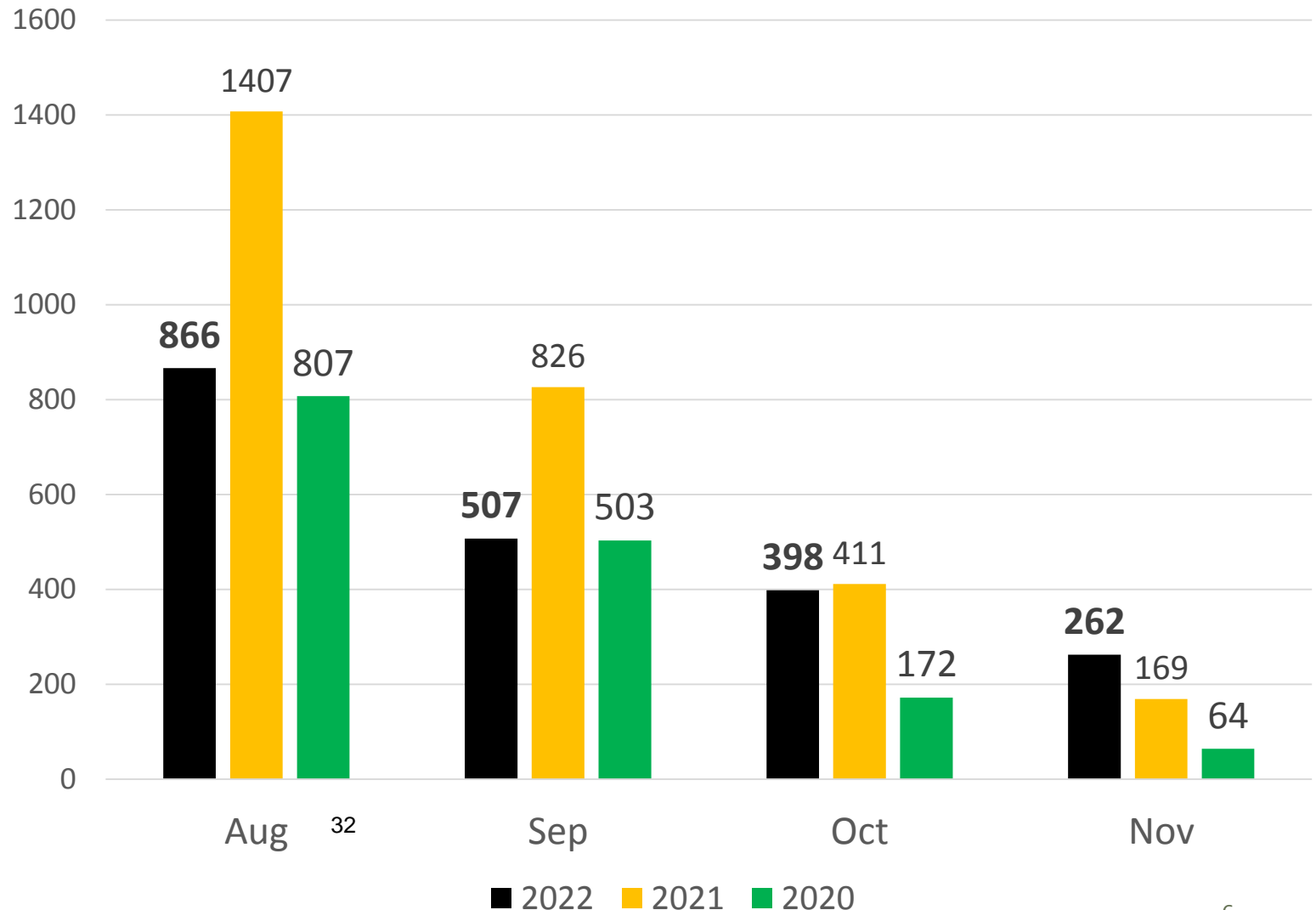
↑ 2,033

New Entries by Month Since FDOS

Recruitment efforts over the summer yielded a first day showing 1,031 students higher than last year.

August and September were slower; however, we have outpaced recruitment in October and November for the previous two years.

We anticipate a second wave of entries at the semester break.



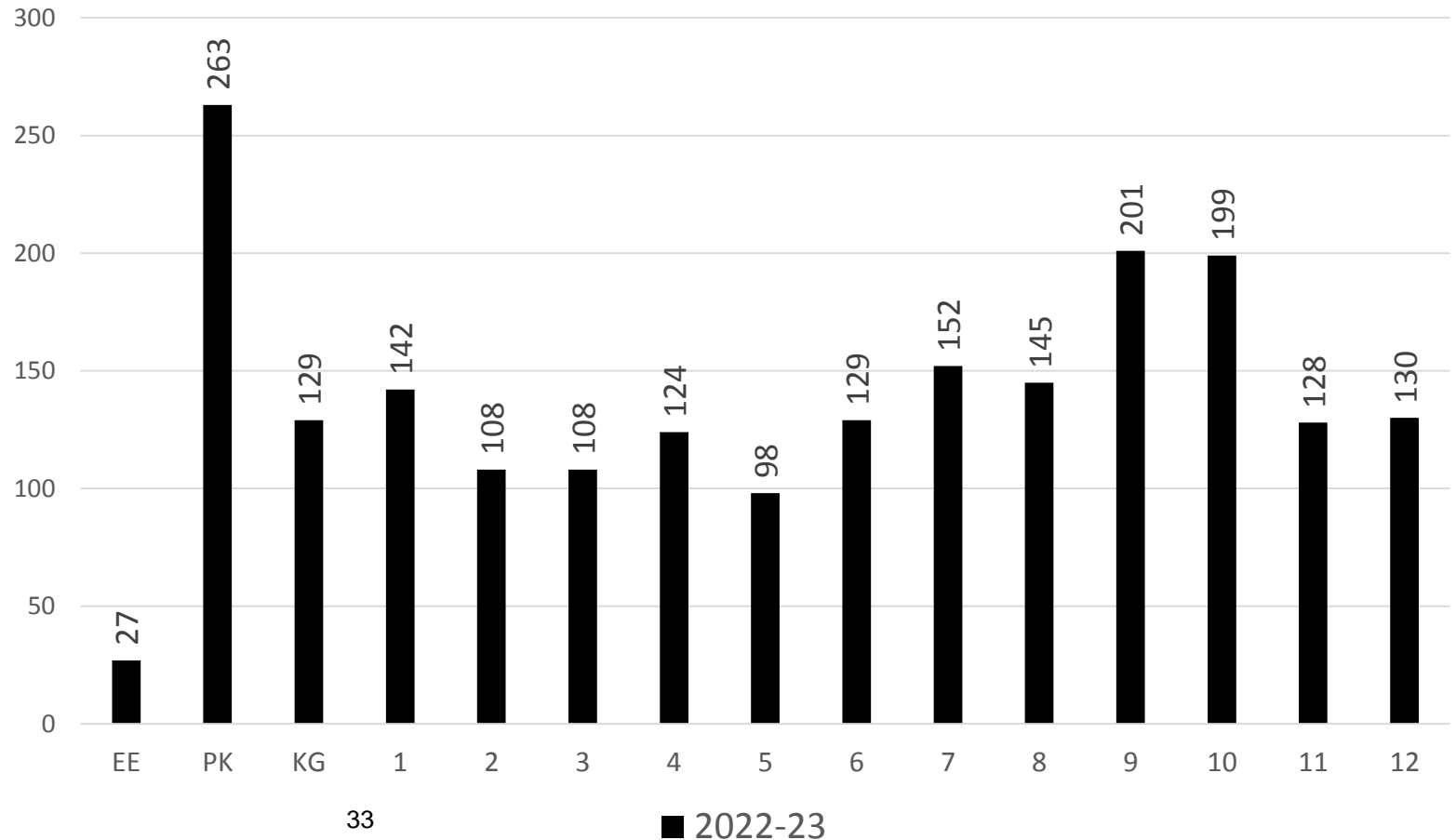
New Entries by Grade Since FDOS

Pre-K and 9th grade were the two highest-yield grade levels.

We have consistently targeted Pre-K as the beginning of the recruitment pipeline and our partnerships with Hidalgo County Head Start and the community learning centers (daycares) have also helped.

↑ 2,033

New Entries by Grade Level



New Entries by Campus Since FDOS (Elementary)

50% of total new entries.

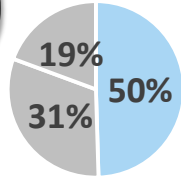
The Student Outreach goal is to not have a single elementary school under an enrollment of 400.

We started the year with 5 schools under 400 students and a combined deficit of 189 students.

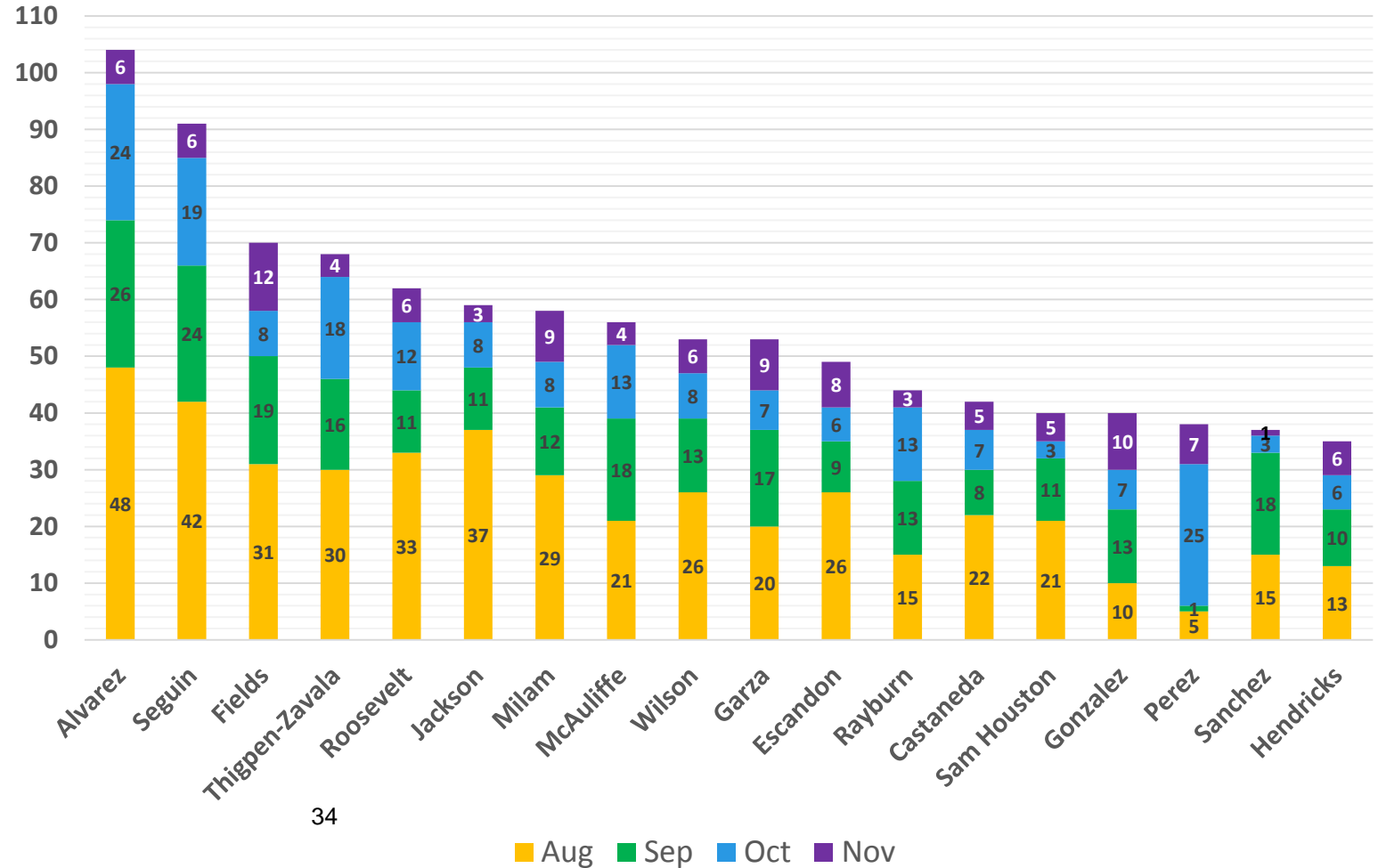
We currently have 2 under 400 with a total deficit of 35 students.

We have diligently focused efforts on our lowest enrolled schools, as well as worked to "round up" on all others.

↑ 999

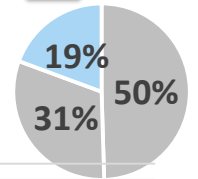


New Entries by Campus Since FDOS by Month

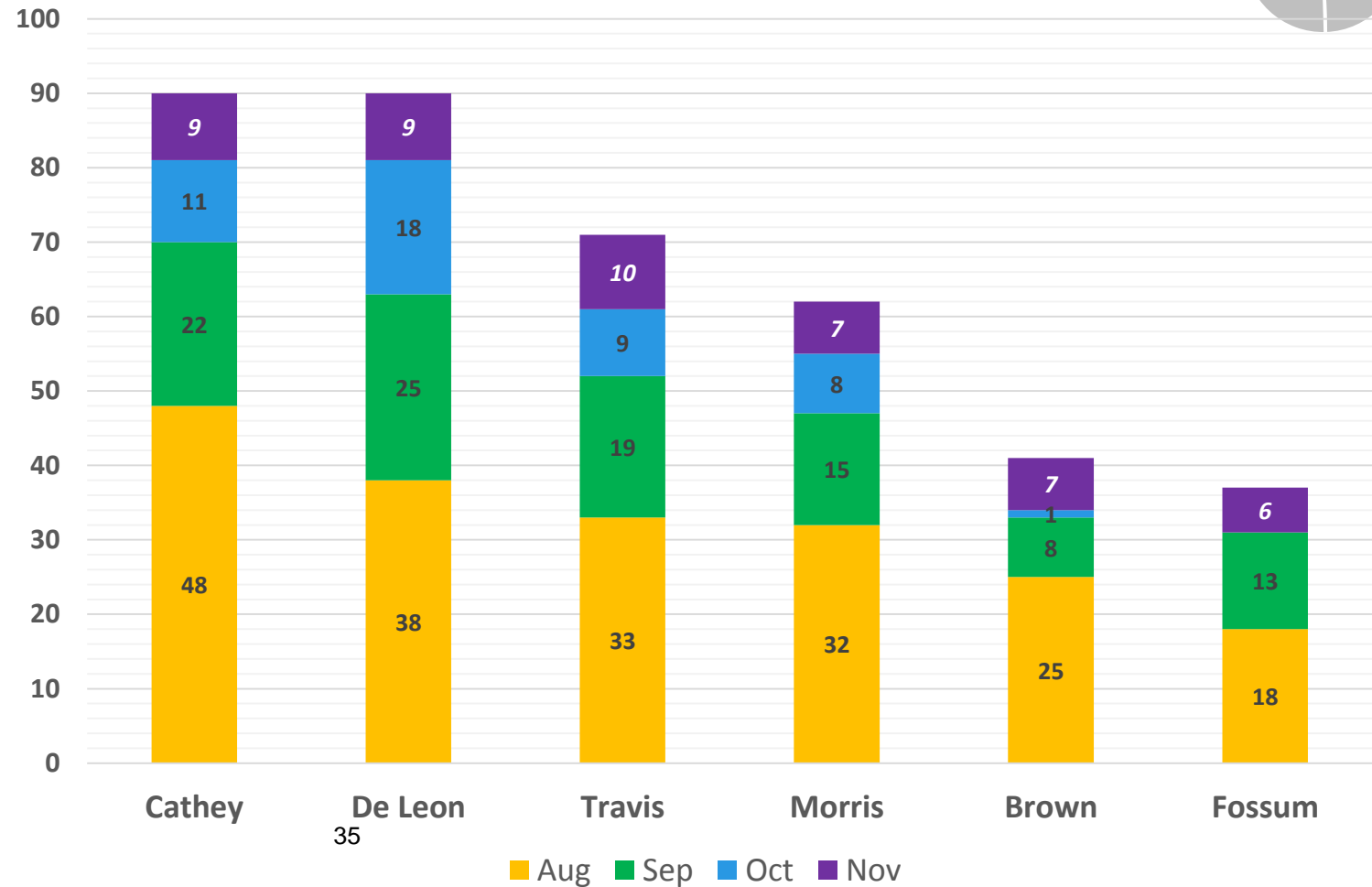


34

↑ 391



New Entries by Campus - Middle School



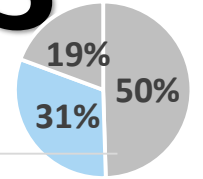
New Entries by Campus Since FDOS (Middle School)

19% of total new entries.

Late entries, late registrations and transfer approvals account for new entries in August and September.

Recapture efforts in October and November have yielded additional new entries.

↑ 643



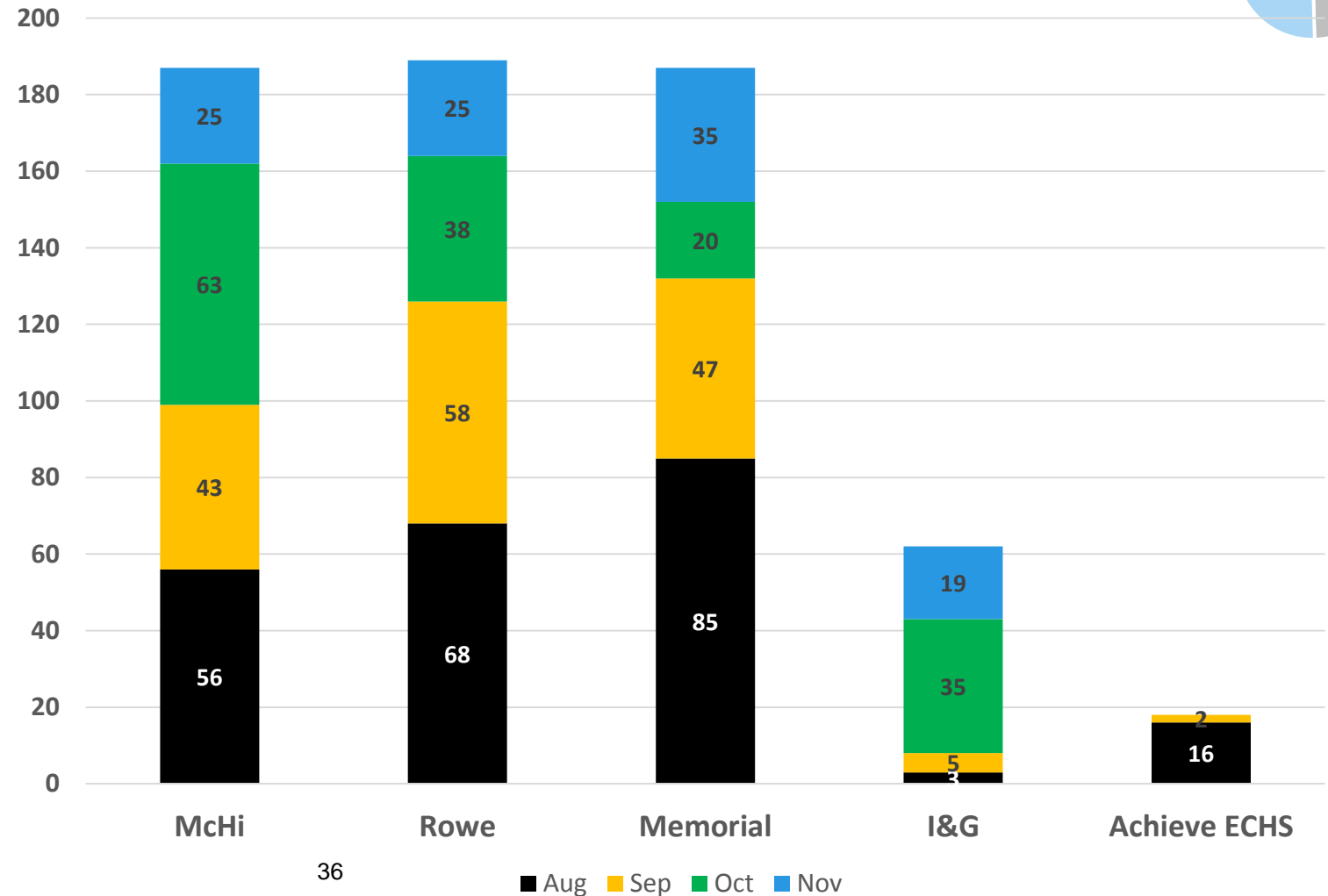
New Entries by Campus Since FDOS (High School)

31% of total new entries.

Late entries, late registrations and transfer approvals account for new entries in August and September.

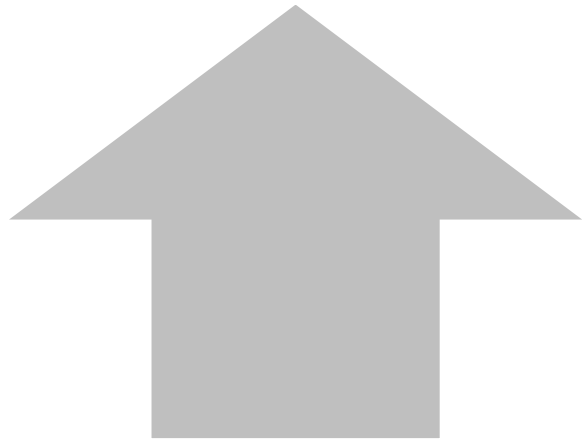
Recapture efforts in October and November have yielded additional new entries.

New Entries by Campus – High School



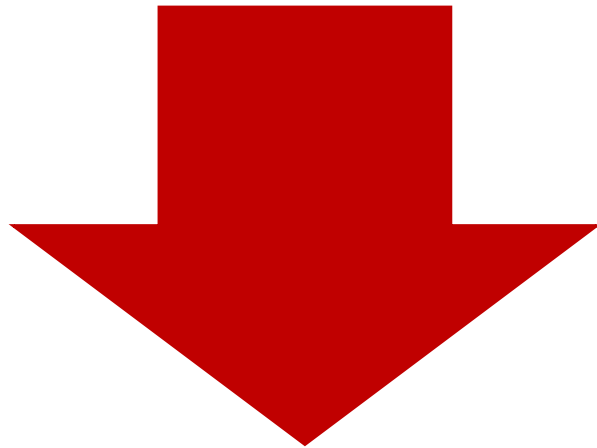
36

Current Enrollment at McAllen ISD



2,033

Recruitment &
Recapture since FDOS

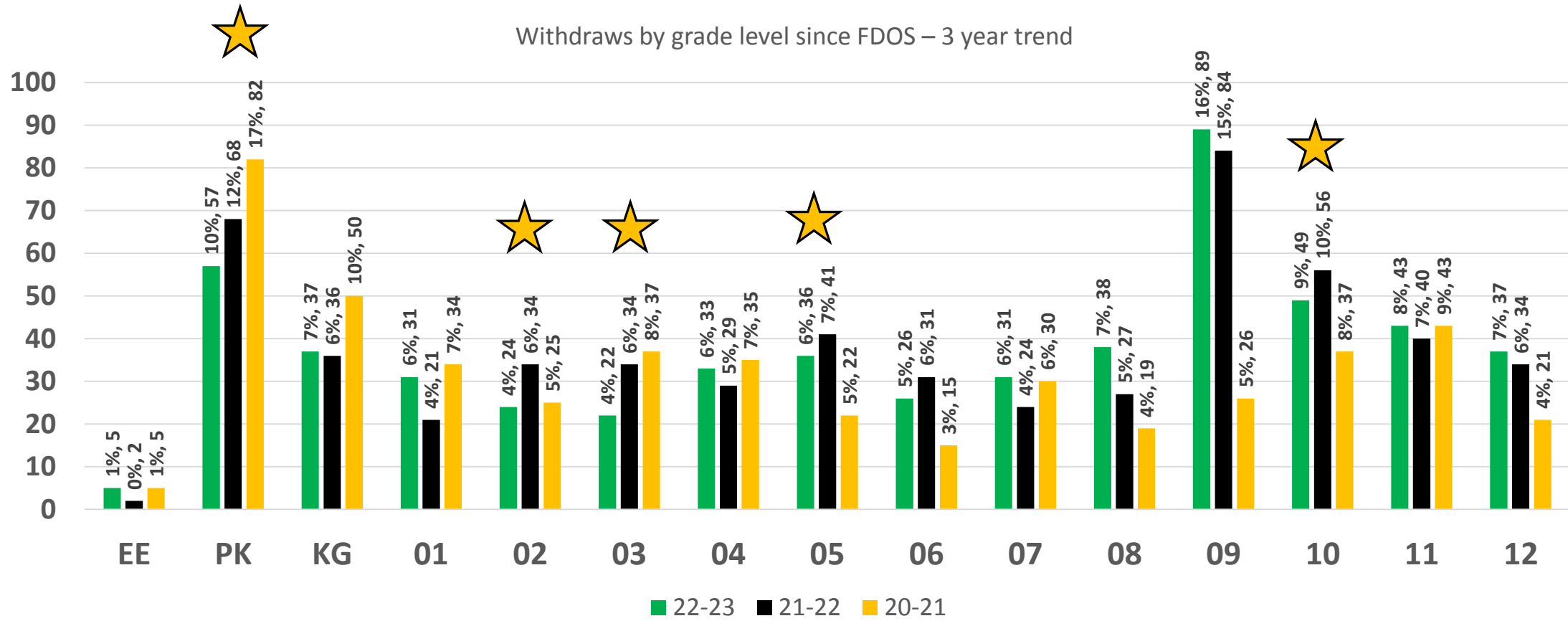


559

Withdraws since FDOS
(-2 from last year)



= Net
Change



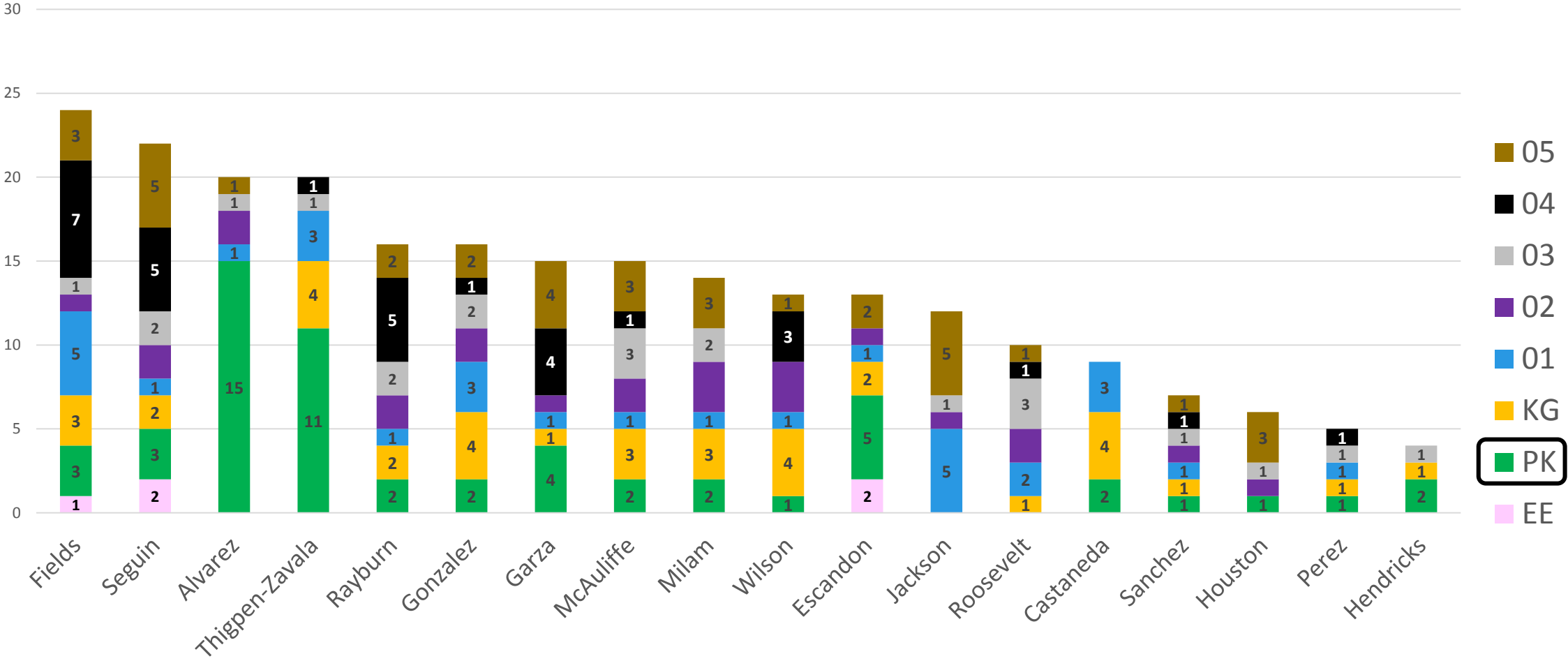
Withdraws by Grade Level since FDOS

2022-23: 558 (year to date)

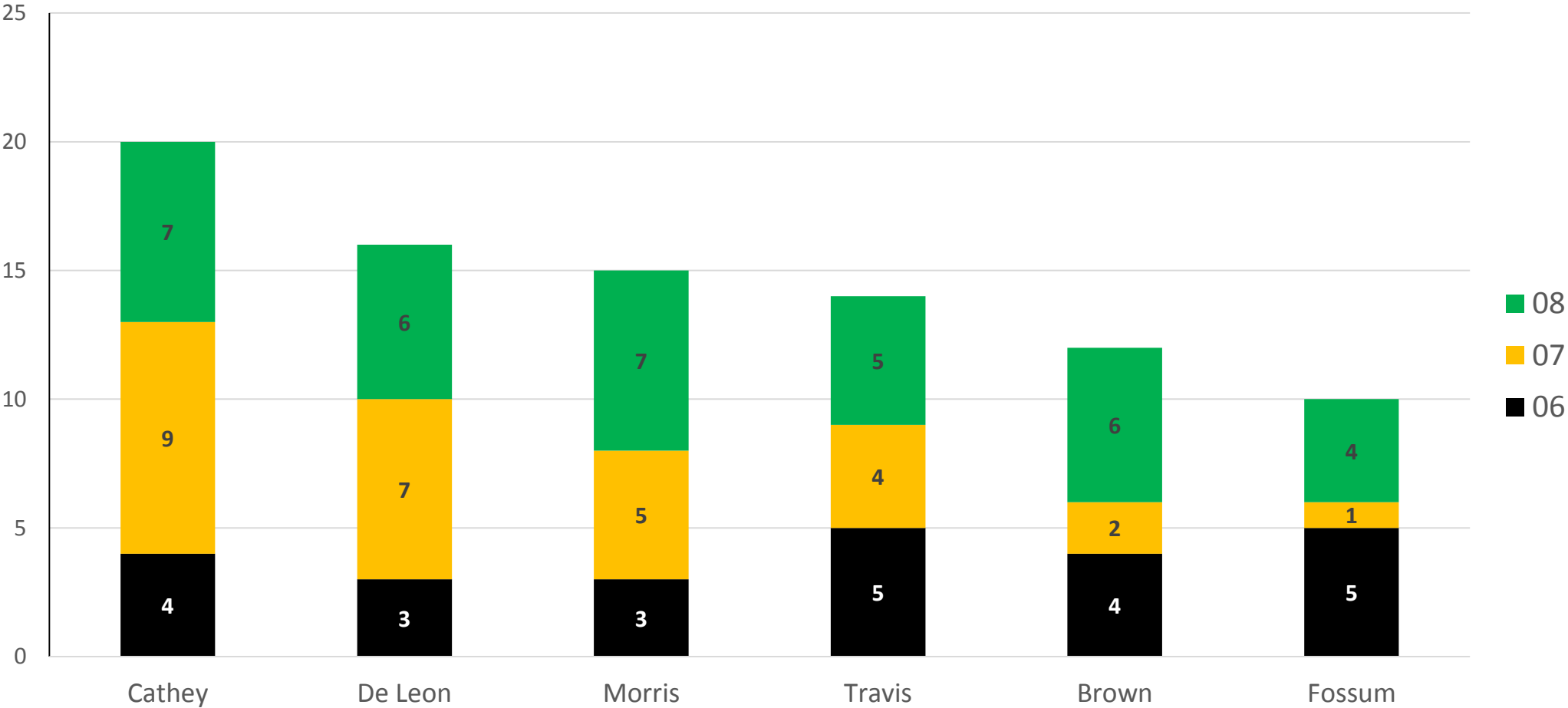
2021-22: 561 (year to date)

2020-21: 483 (year to date)

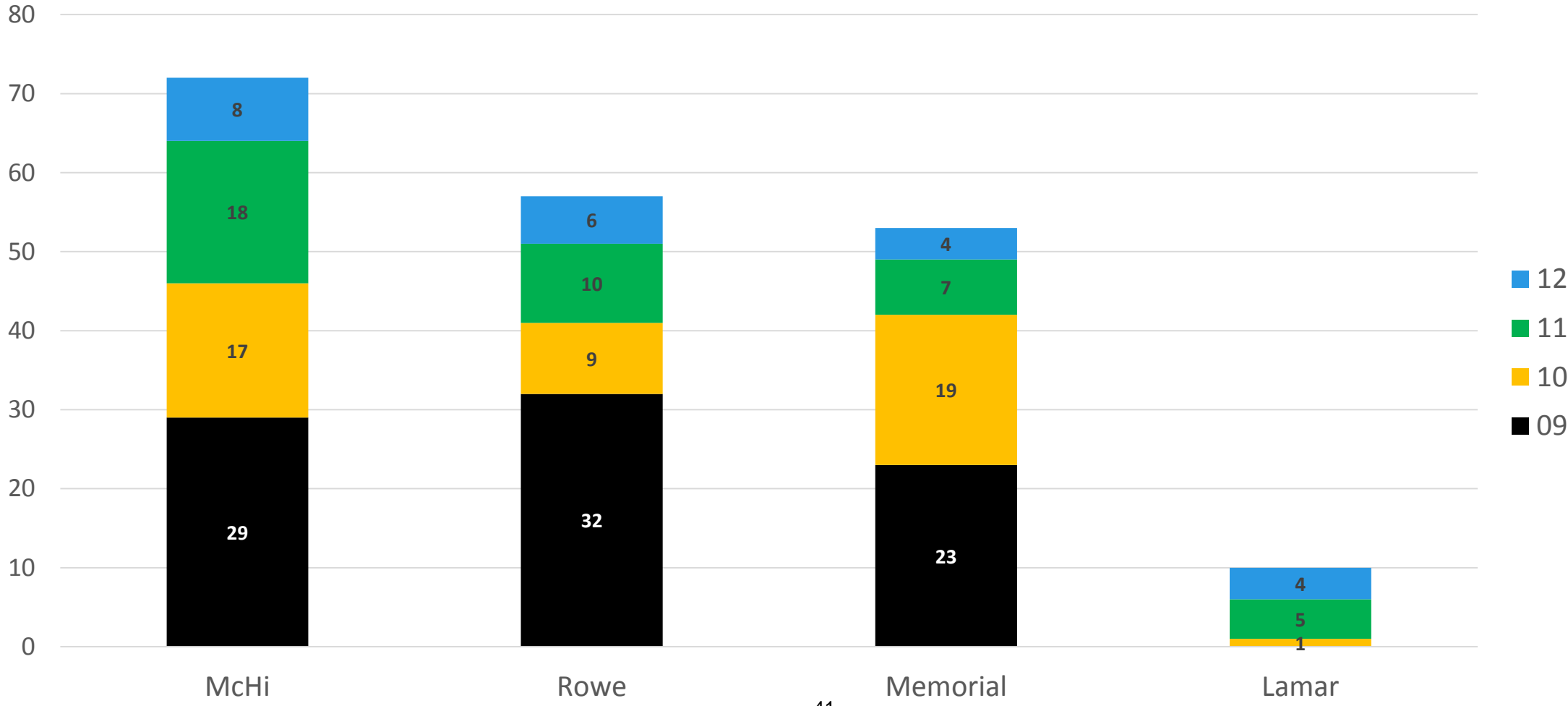
Withdraws by campus, by grade level: EE-5



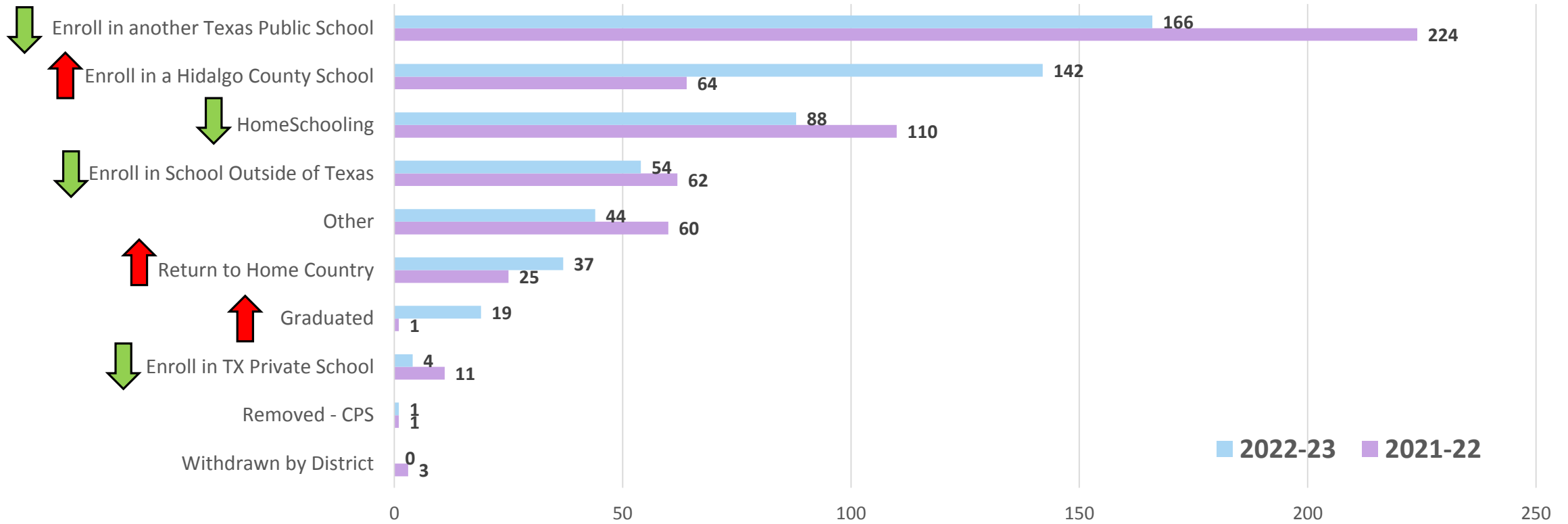
Withdrawals by campus, by grade level: 6-8



Withdrawals by campus, by grade level: 9-12



Withdrawals by Reason - 2 year trend



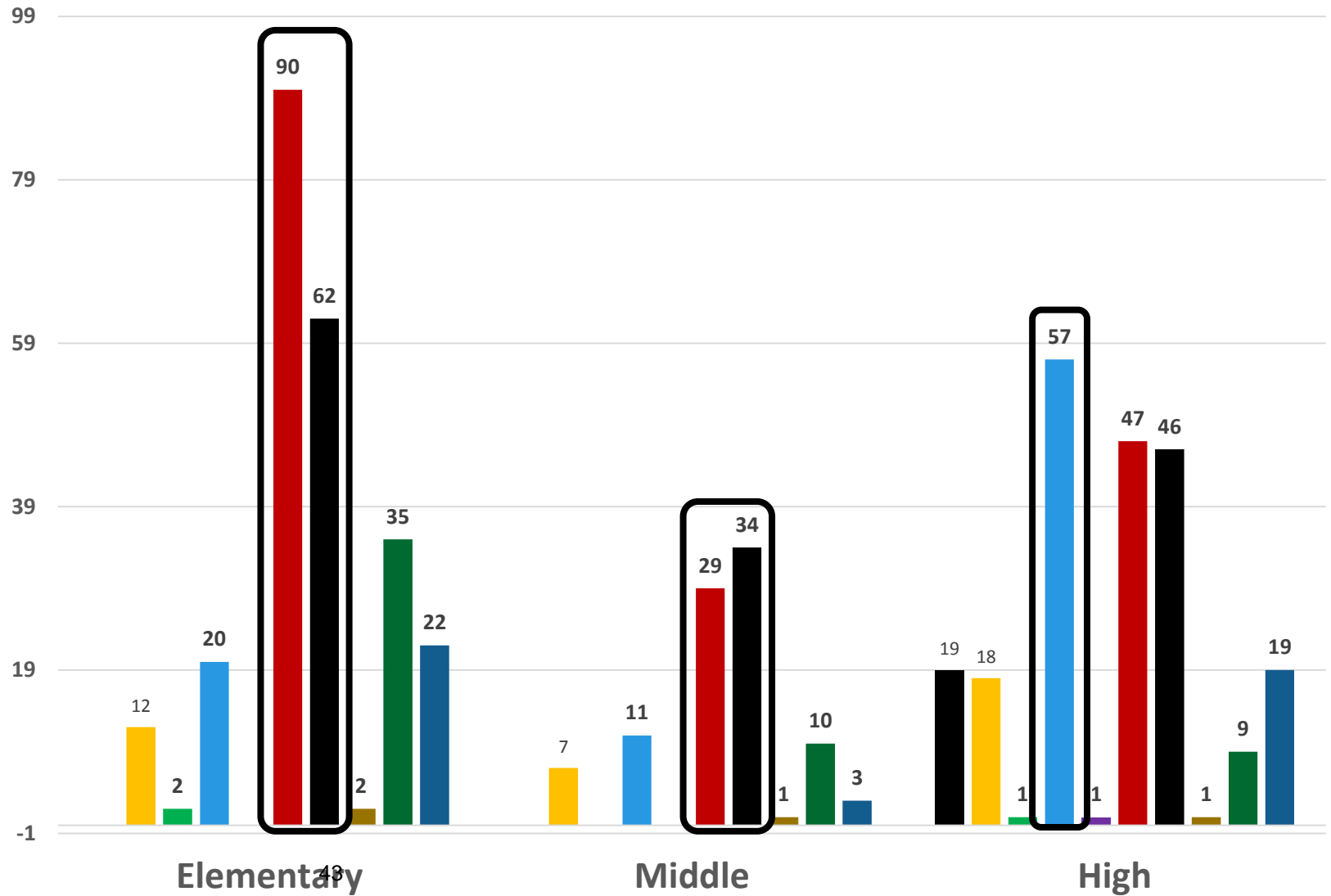
Withdrawals by Reason 2 -year trend

Decrease in: Enrollment in another TX Public School, Home Schooling, Outside of TX, and Private School

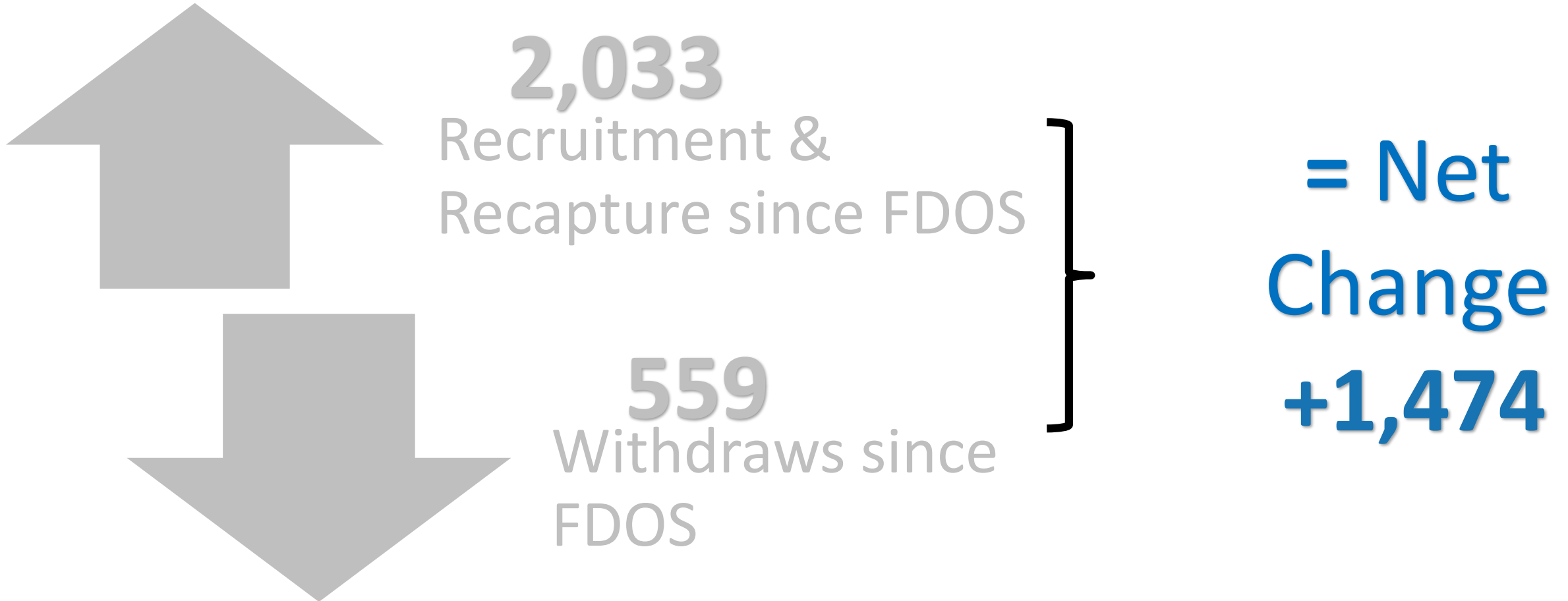
Increase in: Local ISD enrollments, returning to home country, and students completing credits and graduating

- Graduated
- Home Country
- Medical
- Home Schooling
- Removed - CPS
- Another TX Public Shool
- Another TX School - Hidalgo County
- TX Private School
- Outside of TX
- Other

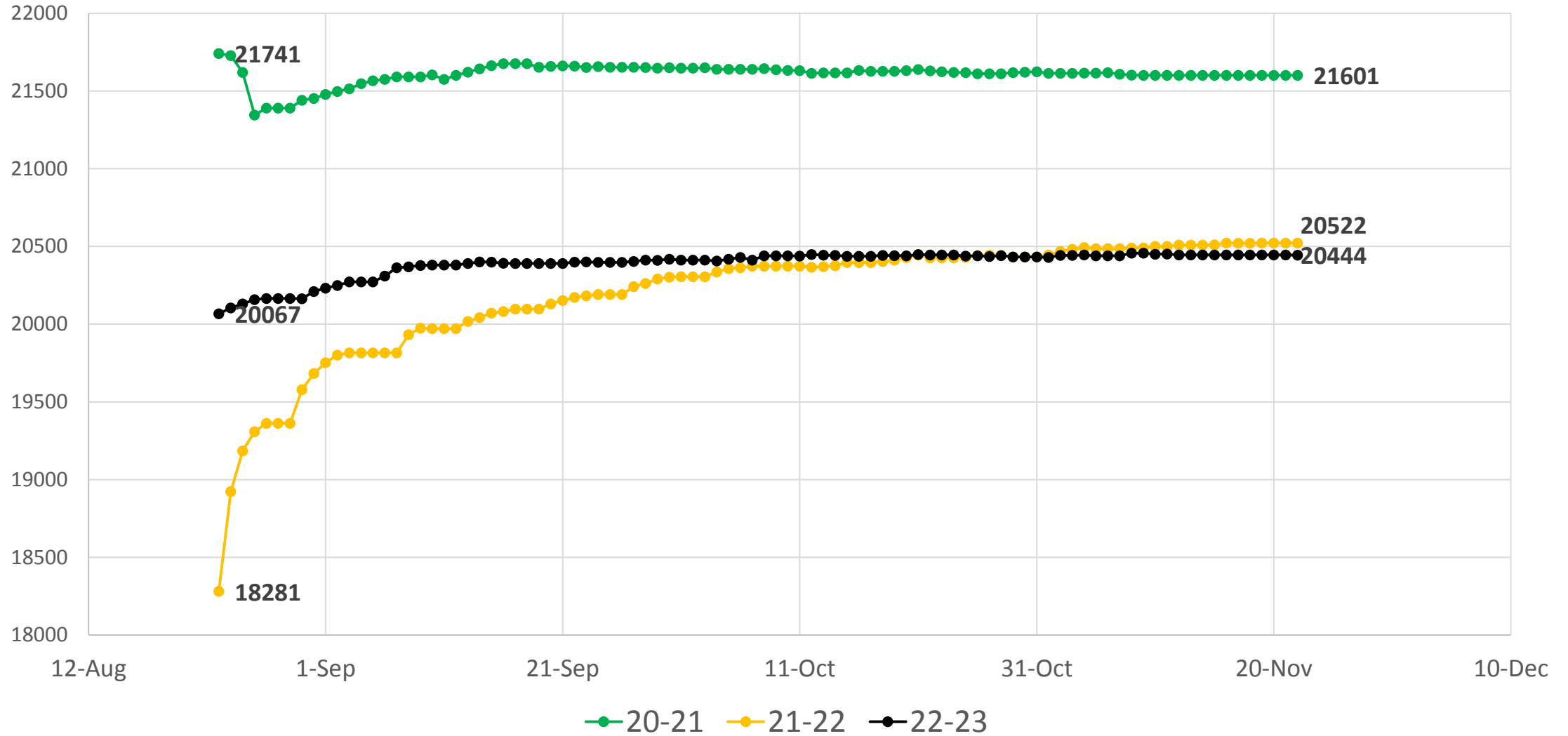
Withdrawals by Reason - by Grade Category



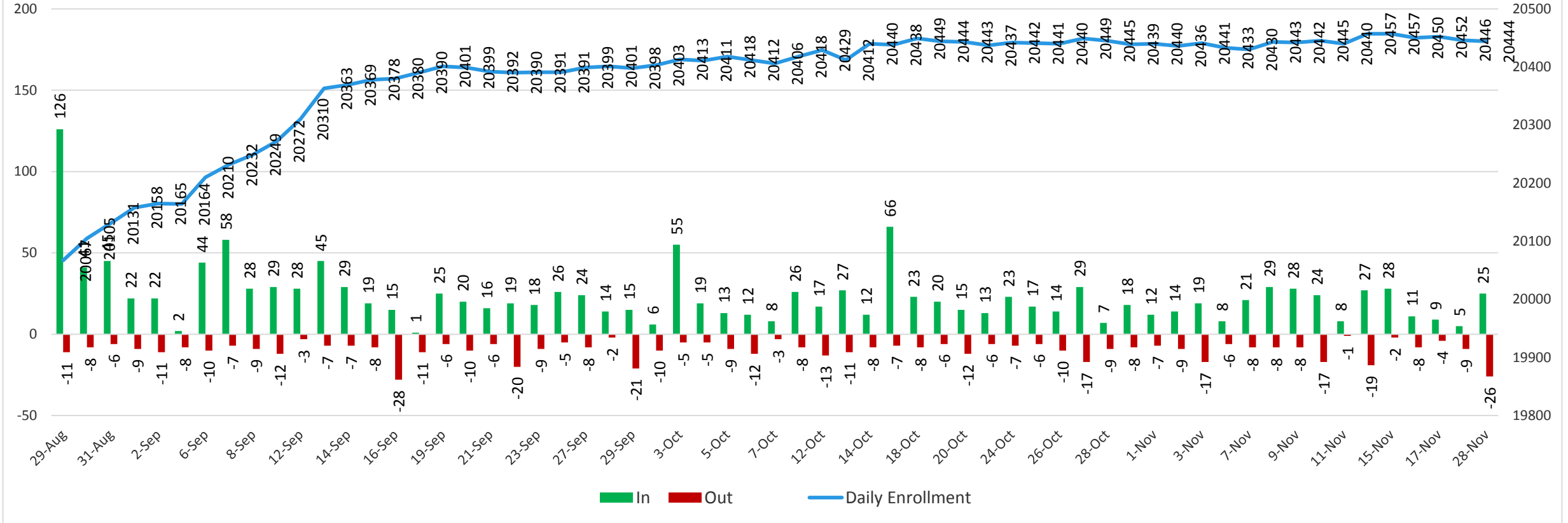
Current Enrollment at McAllen ISD



3-year Enrollment Trend: August to November



Daily Enrollment Story



The daily enrollment “snapshot” only tells a part of the story.

In reality, we bring in and we lose kids every single day.

The goal is to make sure that we are bringing in more kids than we are losing AND get really good at not losing kids.

Strategic Approach

Recruitment:

R

The Outreach Team has a solid approach to active, passive, boots on the ground, community, direct and targeted recruitment. We know this has made an impact and will continue to do so as we refine systems and processes.

R

Recapture:

The Outreach Team, in collaboration with Student Operations and campus staff, have a solid approach to getting kids back who have left the district. We will continue to work together to make sure that the door is always open for kids to return to McAllen ISD.

R

RETENTION

Retention

Thinking critically about 5 things:

- What we do for everyone, all the time, everywhere. (Culture)
- What we do to identify students at risk for leaving McAllen ISD. (Surveillance)
- What we do to mitigate the loss of students identified at risk. (Prevention)
- What we do in the moment a student/parent presents to withdraw. (Intervention)
- What we do after a student has left us. (Recapture)

Student Outreach

Susan Garcia,
Transfer Specialist
Mary Tarbutton,
Outreach Specialist
Elisa Rodriguez,
Student Recruiter
Rudy Armendariz,
Student Recruiter
Eliandra Bravo,
PT Student Recruiter



Questions

THANK YOU FOR YOUR TIME!

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: 

SUPERVISOR: _____

Approved for presentation to the Board of Education:



51 _____

Superintendent of Schools

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MCALLEN I.S.D. TAXES COLLECTED FOR:
 OCTOBER 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 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL	96,621,135.70	789,629.56	-	940,209.09	96,771,715.23	0.81%	1.19%
2021 & PRIOR YRS ROLLBACK	6,780,691.39	983,647.08	(118,494.16)	(301,832.32)	5,376,717.83	15.47%	16.18%
	5,614.49	25,712.25	-	25,712.25	5,614.49	82.08%	59.62%
TOTALS	103,407,441.58	1,798,988.89	(118,494.16)	664,089.02	102,154,047.55		

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

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	789,629.56	940,209.09 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	(18,920.91)	(198,159.10) PRIOR
PRIOR YEARS-P&I	38,383.56	
ROLLBACK	25,712.25	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	26,949.47	- PURGED
TOTAL COLLECTIONS	861,753.93	742,049.99
LESS TRANSFERRED	100,641.75	
LESS IN TRANSIT	747,544.77	
LESS DUE TO HCAD COMM FEES	80.07	
LESS DUE TO CO TREASURER	13,854.00	
LESS COURT ORDER INTEREST	-	
BALANCE	(366.66)	

*****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 OCTOBER IS CORRECT.

Pablo Paul Villarreal Jr.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 14TH DAY OF NOVEMBER 2022, A.D.

Jose Edgar Jaramillo

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: 

SUPERVISOR: _____

Approved for presentation to the Board of Education:



53 _____
Superintendent of Schools

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF SEPTEMBER 30, 2022**

	A	B	C	D	E	F	G	H
	APPROVED BUDGET 2021-22 09/30/21	YTD ACTUAL 07/01/21 TO 09/30/21	APPROVED BUDGET 2022-23 09/30/22	YTD ACTUAL 07/01/22 TO 09/30/22	DIFFERENCE C - D	OUTSTANDING ENCUMBRANCES 10/01/22 06/30/23	YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
REVENUES:								
LOCAL AND INTERMEDIATE SOURCES	\$3,401,583	\$621,989	\$3,051,597	\$1,322,073	\$1,729,524		\$1,322,073	\$1,729,524
PROPERTY TAXES	84,787,994	1,088,777	84,847,227	926,057	83,921,170		926,057	83,921,170
STATE PROGRAM REVENUES	133,393,577	28,466,372	122,747,887	34,854,609	87,893,278		34,854,609	87,893,278
FEDERAL PROGRAM REVENUES	20,271,975	5,564,487	24,638,911	4,152,984	20,485,927		4,152,984	20,485,927
OTHER RESOURCES/NON-OPERATING REVENUES	0	97,548	57,949	108,888	(50,939)		108,888	(50,939)
SUB TOTAL	\$241,855,129	\$35,839,173	\$235,343,571	\$41,364,612	\$193,978,959		\$41,364,612	\$193,978,959
EXPENDITURES:								
11 INSTRUCTION	\$132,266,364	\$6,838,070	\$112,646,551	\$13,376,191	\$99,270,360	\$1,564,373	\$14,940,564	\$97,705,987
12 INST. RES. & MEDIA SERVICES	3,454,715	405,600	3,452,458	398,199	3,054,259	120,987	519,186	2,933,272
13 CURRICULUM DEV. & INST. STAFF DEV.	4,715,738	884,272	4,515,971	940,685	3,575,286	368,146	1,308,831	3,207,140
21 INST. LEADERSHIP	3,357,006	630,943	3,527,877	717,825	2,810,052	126,949	844,774	2,683,103
23 SCHOOL LEADERSHIP	13,304,167	2,407,883	13,098,178	2,518,073	10,580,105	101,092	2,619,165	10,479,013
31 GUID., COUNSELING & EVAL. SER.	9,633,121	1,194,621	9,802,636	1,495,176	8,307,460	316,529	1,811,705	7,990,931
32 SOCIAL WORK SERVICES	2,048,372	307,238	1,942,968	337,760	1,605,208	13,336	351,096	1,591,872
33 HEALTH SERVICES	2,803,591	304,906	3,036,567	344,613	2,691,954	1,476	346,088	2,690,479
34 STUDENT (PUPIL) TRANS.	4,518,163	767,019	5,048,264	1,031,128	4,017,136	744,842	1,775,970	3,272,294
35 FOOD SERVICES	17,489,742	2,329,345	20,730,134	3,172,981	17,557,153	3,084,751	6,257,732	14,472,402
36 CURRICULAR/EXTRACURRICULAR ACT.	9,855,353	1,283,745	11,991,500	1,393,910	10,597,590	683,076	2,076,986	9,914,514
41 GENERAL ADMINISTRATION	8,513,893	1,905,734	8,156,382	2,186,006	5,970,376	282,897	2,468,902	5,687,480
51 PLANT MAINT. & OPERATIONS	24,516,249	5,239,812	22,300,530	5,005,531	17,294,999	852,351	5,857,881	16,442,649
52 SECURITY AND MONITORING SERV.	5,246,097	1,078,488	7,557,230	1,325,086	6,232,144	864,938	2,190,024	5,367,206
53 DATA PROCESSING SERVICES	6,134,878	1,247,279	6,105,592	1,463,848	4,641,744	1,349,868	2,813,716	3,291,876
61 COMMUNITY SERVICES	43,906	3,289	113,433	6,984	106,449	0	6,984	106,449
71 DEBT SERVICE	7,032,797	2,315,593	5,664,092	961,672	4,702,420	0	961,672	4,702,420
81 FAC. ACQUISITION & CONST.	3,280,025	6,775	27,409,055	2,078,501	25,330,554	9,500,547	11,579,048	15,830,007
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	20,000	40,000	0	40,000	20,000	20,000	20,000
99 OTHER INTERGOVERNMENTAL CHARGES	939,270	460,214	965,919	470,904	495,015	482,686	953,590	12,329
00 OTHER USES/NON-OPERATING EXPENSES	85,000	0	12,500,000	0	12,500,000	0	0	12,500,000
SUB TOTAL	\$259,278,447	\$29,630,827	\$280,605,337	\$39,225,069	\$241,380,268	\$20,478,844	\$59,703,913	\$220,901,424
REVENUES OVER (UNDER) EXPENDITURES		\$6,208,346		\$2,139,543				
BEGINNING FUND BALANCE		107,594,997		149,933,573				
PRELIMINARY ENDING FUND BALANCE		<u>\$113,803,343</u>		<u>\$152,073,116</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$104,077,381		\$143,823,106				



QUARTERLY INVESTMENT REPORT

McAllen ISD

SEPTEMBER 30, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

35

Whatever It Takes....

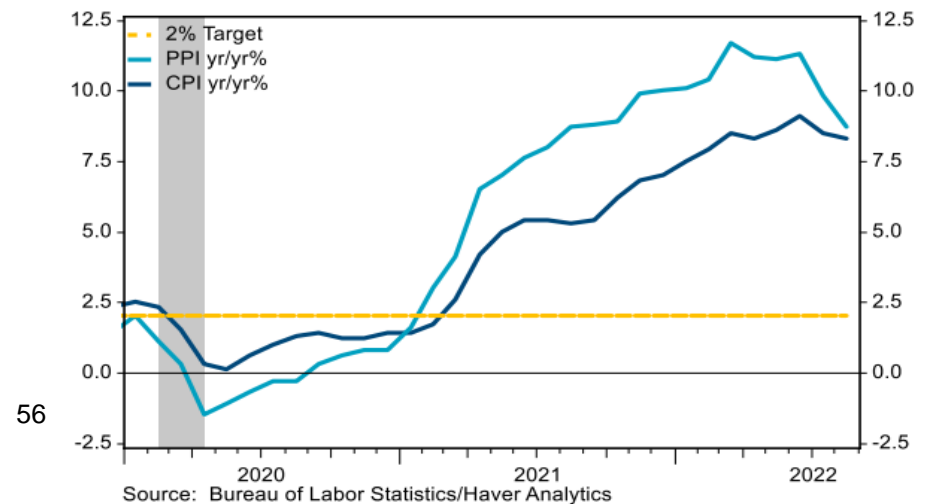
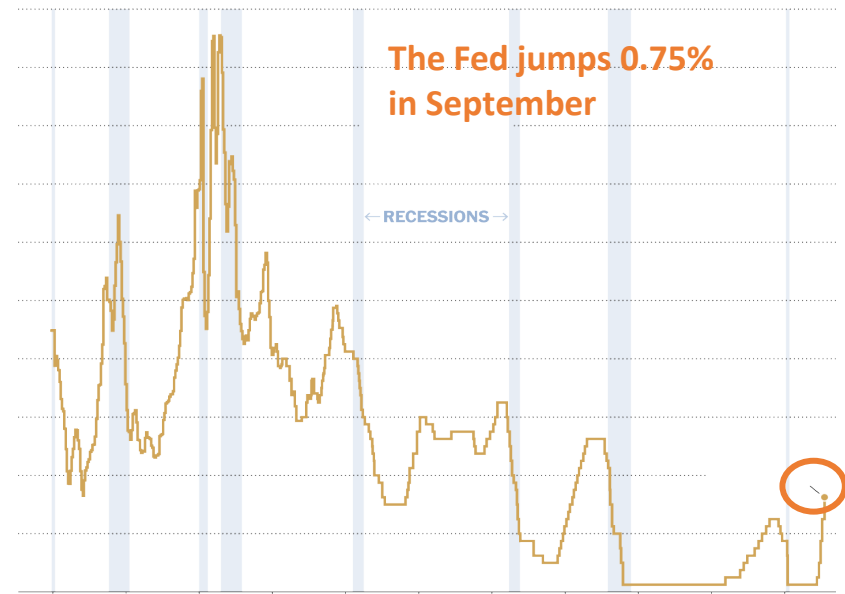
The Fed ramped up their inflation fight in September by 0.75% bringing the overnight rate to a range of 3.00-3.25%. Removing some market guessing the Committee also signaled they anticipate a rate of 4.40% by year end 2022. At this point the Committee is also signaling their expectation of lowering rates in early 2024.

The Fed is not alone. The ECB announced a 0.75% rate hike and Sweden surprised markets with a 1% hike. A number of central banks point to continuing hikes to fight this inflation.

There was hope on the inflation front. CPI and PPI fell slightly this month, but both were disappointing because they didn't drop as much as expected. Both remain at four-decade highs. Year-over-year CPI is up 8.3% and PPI up 8.7%. CPI prices component is growing too fast to cool this inflation falls well short of a meaningful decline in prices.

Employment, the second half of the Fed's dual mandate, remains strong with hiring, not layoffs, being the main challenge. This month a rail strike was, but with a 24% increase over 5 years (2020-2024). Nurses are next asking for 25% increases. Such increases make the real economy less sensitive to rate hikes and add to inflation in the long term.

Half the US income comes from households earning over \$100,000 a year so they are not facing major barriers like mortgages, but their wages are growing so to many this is really an easing and not a hike. As consumers, they keep buying which keeps prices rising as well.



Continuing Blues

Since the real economy has proven less sensitive to higher rates, even higher rates may be needed to slow the economy. At this pace uncertainty as to how the economy will respond a few months down the line is high. Manufacturing is growing but inventories are high – a counter-influence.

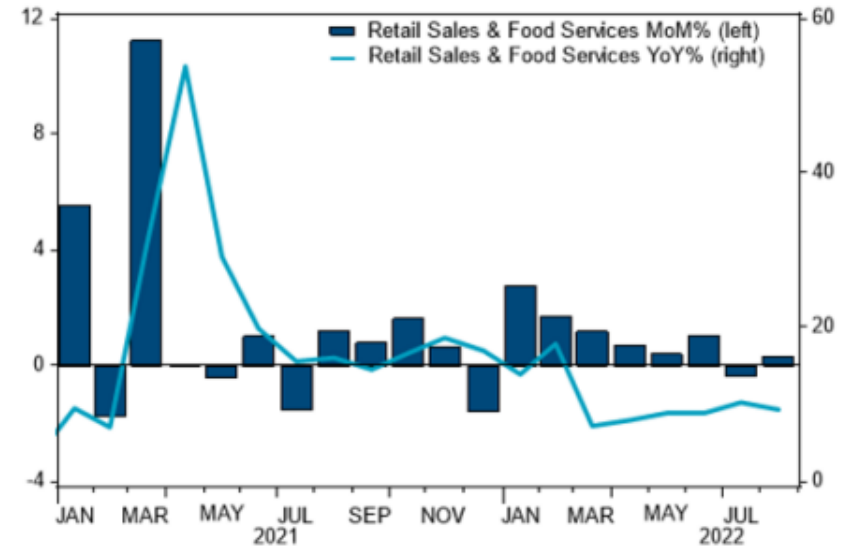
The labor market tends to be slow-moving, but we have no experience with interest rate hikes of this magnitude and activity could move faster than expected. At this point the US has added 3.5 million jobs in 2022 and looks to be adding more monthly.

There is some mounting evidence of weakness in the domestic economy however, but that little pain has so far not stopped the Fed. Complicating the situation is the composition of the inflation since a large portion comes from the supply side difficulties which will simply take time to work out.

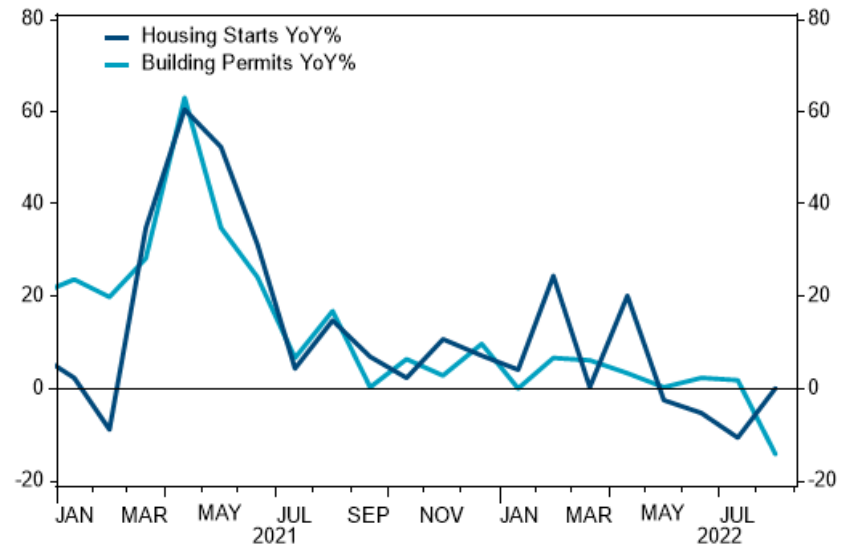
The consumer is still spending but is adjusting their spending behavior. For some, that means buying less overall, and for others, it means a reduced quality of goods. Regardless of the form, consumers are markedly shifting the goods and services in their basket on a month-to-month basis, something consumers do when they are increasingly concerned about their financial footing.

Housing starts were up this month but permits which look further into the future declined 14% YOY. The activity is supported largely by multi-family unit which put more families at the mercy of rising rates.

On the world stage there is a massive slowdown in developing economies and a global economy on the brink of recession. China, whose economy was a leader after the financial crisis, will be hard pressed to buoy global growth this time around. China's economy is extremely fragile at this point and may continue as such.



Source: Census Bureau/Haver Analytics



Source: Census Bureau/Haver Analytics

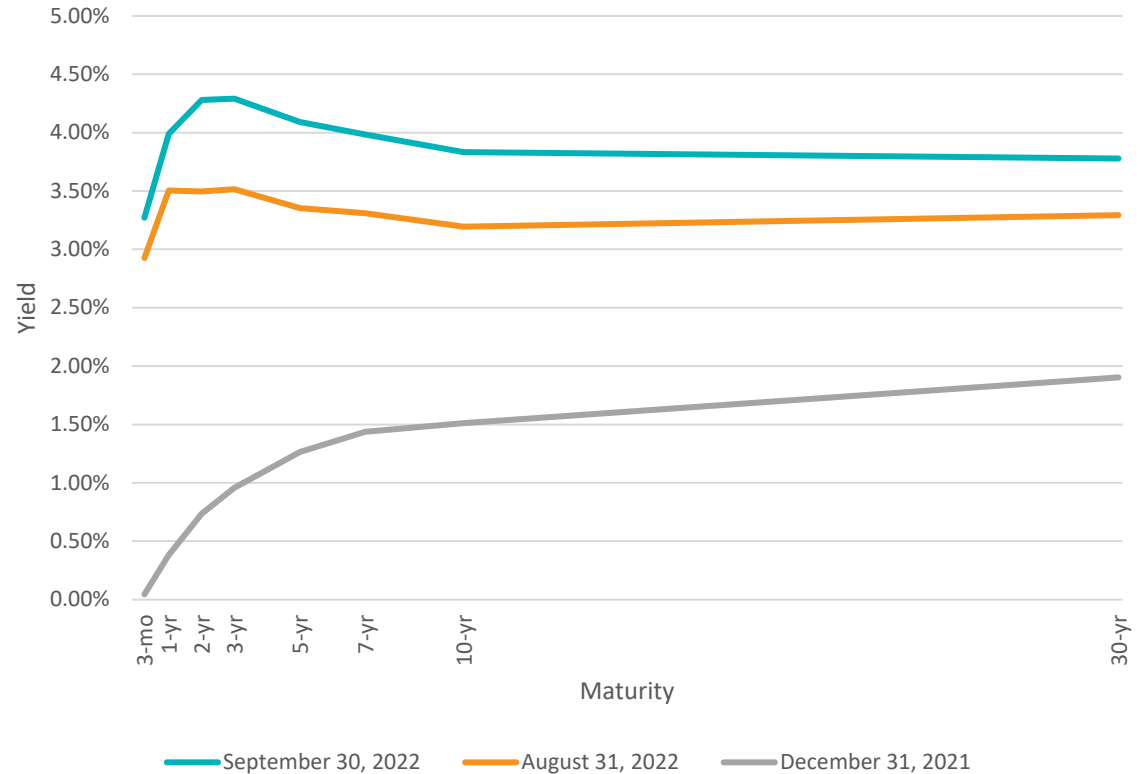
Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates 0.75% in September with anticipation of going to 4.4% before year-end.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

Two past two quarters of declining GDP is generally assumed to represent a technical recession. The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.

U.S. Treasury Yield Curve



McAllen Independent School District
 Quarterly Investment Report
 July 1, 2022 – September 30, 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.

<u>Portfolio as of 06/30/22:</u>		<u>Portfolio as of 09/30/22:</u>	
Beginning Book Value	\$ 180,062,226	Ending Book Value	\$ 167,002,605
Beginning Market Value	\$ 179,106,529	Ending Market Value	\$ 165,615,960
		Investment Income for quarter	\$ 677,410
		Unrealized Gain/Loss	\$ (1,386,645)
WAM at Beginning Period Date ¹	124 days	WAM at Ending Period Date ¹	107 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ (13,490,569)
Average Yield to Maturity for period		1.619%	
Average Yield 1-Year Treasury Bill for period		3.400%	
Average Yield 2-Year Treasury Note for period		3.380%	



 Iris Luna, Chief Financial Officer
 McAllen ISD



 Dyanira Diaz, Director of Accounting
 McAllen ISD



 Linda T. Patterson, President
 Patterson & Associates



 Adelita Felix, Asst. Superintendent of Business Operations
 McAllen ISD



VANESSA ARREZOLA (Dec 5, 2022 15:03 CST)

 Vanessa Arrezola, Coordinator for Accounting
 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

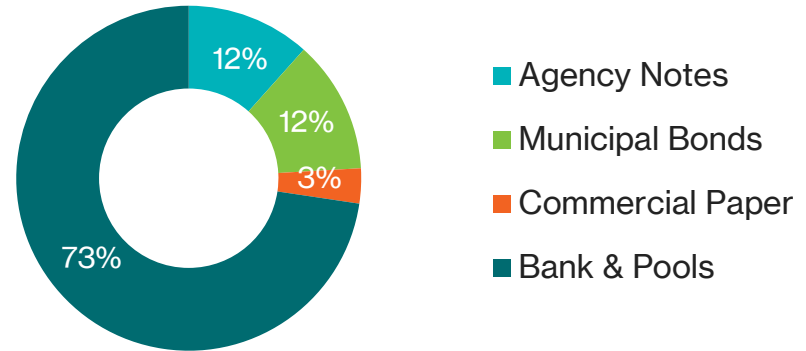
As of September 30, 2022

Your Portfolio Statistics

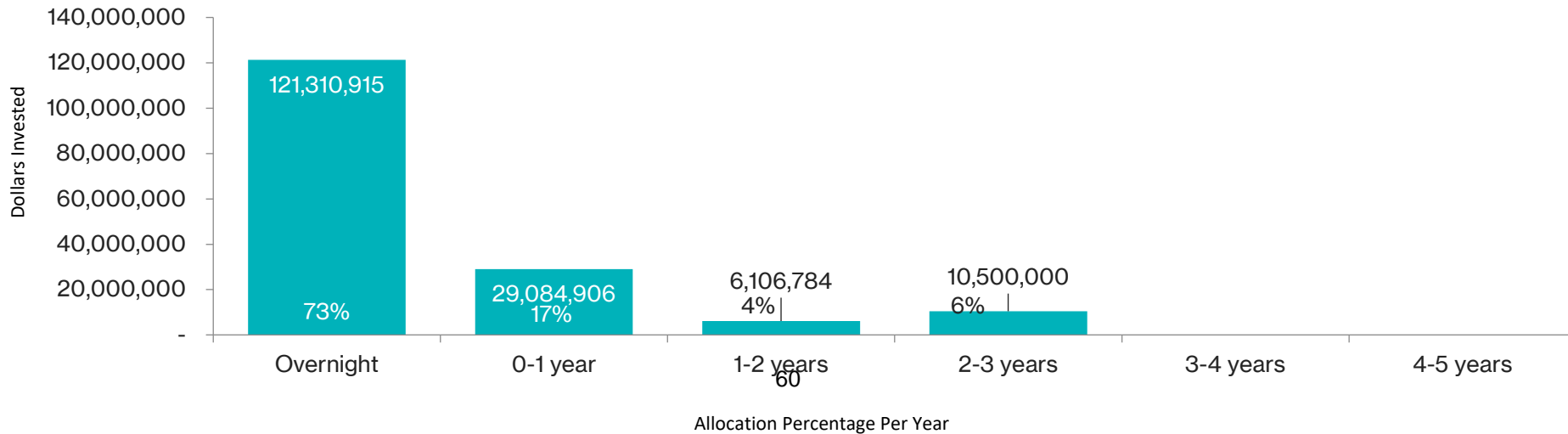
Weighted Average Maturity 0.29 years

Weighted Average Yield (All Funds) 1.87%

Your Asset Allocation



Your Maturity Distribution



**McAllen ISD
Portfolio Management
Portfolio Summary
September 30, 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	37,457.46	37,457.46	37,457.46	0.02	1	1	0.000
Frost Bank	17,823,725.57	17,823,725.57	17,823,725.57	10.67	1	1	0.010
Commercial Paper Disc. -Amortizing	5,500,000.00	5,468,763.00	5,483,987.36	3.28	229	61	1.824
Federal Agency Coupon Securities	19,400,000.00	18,414,788.49	19,400,000.00	11.62	928	636	0.897
Municipal Bonds	20,735,000.00	20,421,493.30	20,807,702.14	12.46	538	245	0.821
Texpool/Texpool Prime	21,329,602.62	21,329,602.62	21,329,602.62	12.77	1	1	2.513
Lone Star	82,120,129.60	82,120,129.60	82,120,129.60	49.17	1	1	2.615
	166,945,915.25	165,615,960.04	167,002,604.75	100.00%	183	107	1.874
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		5,053.89	5,053.89				
Subtotal		5,053.89	5,053.89				
Total Cash and Investments	166,945,915.25	165,621,013.93	167,007,658.64		183	107	1.874

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	251,338.21	677,409.88

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.



Dec 5, 2022

Adelita Felix, Asst Sup't of Business Oper

**McAllen ISD
Summary by Type
September 30, 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	2,074,972.56	2,074,972.56	1.24	0.010	1
Subtotal	1	2,074,972.56	2,074,972.56	1.24	0.010	1
Fund: Clearing Fund						
Frost Bank	1	3,772,997.68	3,772,997.68	2.26	0.010	1
Subtotal	1	3,772,997.68	3,772,997.68	2.26	0.010	1
Fund: Capital Projects Fund						
Frost Bank	2	1,722,811.27	1,722,811.27	1.03	0.010	1
Lone Star	4	12,716,476.92	12,716,476.92	7.61	2.587	1
Subtotal	6	14,439,288.19	14,439,288.19	8.64	2.279	1
Fund: Debt Service Fund						
Frost Bank	1	86,773.88	86,773.88	0.05	0.010	1
Lone Star	2	2,476,749.71	2,476,749.71	1.48	2.547	1
Subtotal	3	2,563,523.59	2,563,523.59	1.53	2.461	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	2	5,500,000.00	5,483,987.36	3.28	1.824	61
Frost Bank	1	7,911,099.80	7,911,099.80	4.74	0.010	1
Federal Agency Coupon Securities	5	14,400,000.00	14,400,000.00	8.62	0.905	635
Lone Star	3	59,757,833.75	59,757,833.75	35.78	2.626	1
Municipal Bonds	7	13,385,000.00	13,430,883.47	8.04	0.752	190
Texpool/Texpool Prime	2	21,329,602.62	21,329,602.62	12.77	2.513	1
Subtotal	20	122,283,536.17	122,313,407.00	73.23	1.993	99
Fund: Plan 457 Fund						
Frost Bank	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**McAllen ISD
Summary by Type
September 30, 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	2,255,070.38	2,255,070.38	1.35	0.010	1
Lone Star	2	7,169,069.22	7,169,069.22	4.29	2.596	1
Subtotal	3	9,424,139.60	9,424,139.60	5.64	1.978	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	37,457.46	37,457.46	0.02	0.000	1
Federal Agency Coupon Securities	2	5,000,000.00	5,000,000.00	2.99	0.877	638
Municipal Bonds	4	7,350,000.00	7,376,818.67	4.42	0.948	345
Subtotal	7	12,387,457.46	12,414,276.13	7.43	0.916	462
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	43	166,945,915.25	167,002,604.75	100.00	1.874	107



McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
September 30, 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	07/01/2022	2,074,972.56	2,074,972.56	2,074,972.56	0.010	0.009	0.010	1
Subtotal and Average				2,074,972.56	2,074,972.56	2,074,972.56		0.010	0.010	1
Total Investments and Average				2,074,972.56	2,074,972.56	2,074,972.56		0.010	0.010	1

**Fund CLEAR - Clearing Fund
Investments by Fund
September 30, 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	07/01/2022	3,772,997.68	3,772,997.68	3,772,997.68	0.010	0.009	0.010	1
Subtotal and Average				3,772,997.68	3,772,997.68	3,772,997.68		0.010	0.010	1
Total Investments and Average				3,772,997.68	3,772,997.68	3,772,997.68		0.010	0.010	1

**Fund CP - Capital Projects Fund
Investments by Fund
September 30, 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	07/01/2022	1,478,645.06	1,478,645.06	1,478,645.06	0.010	0.009	0.010	1
SYS10109	10109	Frost Bank Public Checking	07/01/2022	244,166.21	244,166.21	244,166.21	0.010	0.009	0.010	1
Subtotal and Average				1,722,811.27	1,722,811.27	1,722,811.27		0.010	0.010	1
Lone Star										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	928,057.83	928,057.83	928,057.83	2.670	2.633	2.670	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	6,226,957.29	6,226,957.29	6,226,957.29	2.670	2.633	2.670	1
108906H	10102	Lone Star Government ON	12/18/2019	526,529.63	526,529.63	526,529.63	2.480	2.446	2.480	1
108906J	10113	Lone Star Government ON	03/12/2020	5,034,932.17	5,034,932.17	5,034,932.17	2.480	2.446	2.480	1
Subtotal and Average				12,716,476.92	12,716,476.92	12,716,476.92		2.551	2.587	1
Total Investments and Average				14,439,288.19	14,439,288.19	14,439,288.19		2.248	2.279	1

**Fund DS - Debt Service Fund
Investments by Fund
September 30, 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	07/01/2022	86,773.88	86,773.88	86,773.88	0.010	0.009	0.010	1
Subtotal and Average				86,773.88	86,773.88	86,773.88		0.010	0.010	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	868,013.60	868,013.60	868,013.60	2.670	2.633	2.670	1
108906C	10089	Lone Star Government ON	08/05/2019	1,608,736.11	1,608,736.11	1,608,736.11	2.480	2.446	2.480	1
Subtotal and Average				2,476,749.71	2,476,749.71	2,476,749.71		2.512	2.547	1
Total Investments and Average				2,563,523.59	2,563,523.59	2,563,523.59		2.427	2.461	1

**Fund GEN - General Fund
Investments by Fund
September 30, 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	07/01/2022	7,911,099.80	7,911,099.80	7,911,099.80	0.010	0.009	0.010		1
Subtotal and Average				7,911,099.80	7,911,099.80	7,911,099.80		0.010	0.010		1
Commercial Paper Disc. -Amortizing											
22533ULR2	10160	Credit Agricole CP	05/26/2022	2,492,017.36	2,500,000.00	2,487,375.00		2.159	2.189	11/25/2022	55
63873KM61	10157	Natixis NY CP	03/14/2022	2,991,970.00	3,000,000.00	2,981,388.00		1.498	1.519	12/06/2022	66
Subtotal and Average				5,483,987.36	5,500,000.00	5,468,763.00		1.799	1.824		61
Federal Agency Coupon Securities											
3130ANDP2	10143	FHLB Call Note	08/18/2021	2,400,000.00	2,400,000.00	2,310,894.67	0.250	0.246	0.250	08/18/2023	321
3130APQM0	10150	FHLB Call Note	11/18/2021	3,000,000.00	3,000,000.00	2,784,461.88	1.000	0.986	1.000	11/18/2024	779
3130APQU2	10151	FHLB Call Note	11/22/2021	2,000,000.00	2,000,000.00	1,912,692.50	0.650	0.641	0.650	11/22/2023	417
3130AQLR2	10153	FHLB Call Note	02/07/2022	2,500,000.00	2,500,000.00	2,382,975.20	1.000	0.986	1.000	02/07/2024	494
3130AQYM9	10156	FHLB Step Note	02/28/2022	4,500,000.00	4,500,000.00	4,322,610.05	1.250	1.232	1.250	02/28/2025	881
Subtotal and Average				14,400,000.00	14,400,000.00	13,713,634.30		0.892	0.905		634
Municipal Bonds											
116083WW2	10154	Brownsburg IN 1999 School Bldg	02/16/2022	5,000,000.00	5,000,000.00	4,998,250.00	1.750	1.027	1.042	02/01/2023	123
476637AR4	10158	Jersey City NJ Redev Agy	03/16/2022	2,206,967.58	2,200,000.00	2,175,954.00	2.000	1.282	1.300	03/16/2023	166
678720KM4	10145	Oklahoma County OK ISD	09/23/2021	1,102,007.42	1,100,000.00	1,064,525.00	0.500	0.234	0.238	09/01/2023	335
678553AP3	10147	Oklahoma City Econ Dev Trust	09/27/2021	1,012,277.24	1,000,000.00	997,360.00	3.204	0.246	0.250	03/01/2023	151
73358W4V3	10148	Port Authority of NY & NJ	10/15/2021	1,512,480.53	1,505,000.00	1,467,134.20	1.086	0.414	0.420	07/01/2023	273
871702U4	10141	Syracuse NY	06/30/2021	1,597,150.70	1,580,000.00	1,564,152.60	2.000	0.246	0.249	05/15/2023	226
953107AB5	10142	West Hartford CT	07/08/2021	1,000,000.00	1,000,000.00	972,700.00	0.466	0.459	0.465	07/01/2023	273
Subtotal and Average				13,430,883.47	13,385,000.00	13,240,075.80		0.741	0.752		189
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,635,111.67	10,635,111.67	10,635,111.67	2.413	2.379	2.412		1
999920	10034	Texpool Prime	11/03/2015	10,694,490.95	10,694,490.95	10,694,490.95	2.613	2.577	2.613		1
Subtotal and Average				21,329,602.62	21,329,602.62	21,329,602.62		2.479	2.513		1
Lone Star											
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00					1

**Fund GEN - General Fund
Investments by Fund
September 30, 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										
108906	10003	Lone Star Corporate Overnight	11/01/2014	46,023,863.15	46,023,863.15	46,023,863.15	2.670	2.633	2.670	1
108906D	10090	Lone Star Government ON	08/05/2019	13,733,970.60	13,733,970.60	13,733,970.60	2.480	2.446	2.480	1
Subtotal and Average				59,757,833.75	59,757,833.75	59,757,833.75		2.590	2.626	1
Total Investments and Average				122,313,407.00	122,283,536.17	121,421,009.27		1.966	1.993	99

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
September 30, 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	07/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund PROP - Proprietary Fund
Investments by Fund
September 30, 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	07/01/2022	2,255,070.38	2,255,070.38	2,255,070.38	0.010	0.009	0.010	1
Subtotal and Average				2,255,070.38	2,255,070.38	2,255,070.38		0.010	0.010	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	4,391,809.33	4,391,809.33	4,391,809.33	2.670	2.633	2.670	1
108906E	10091	Lone Star Government ON	08/05/2019	2,777,259.89	2,777,259.89	2,777,259.89	2.480	2.446	2.480	1
Subtotal and Average				7,169,069.22	7,169,069.22	7,169,069.22		2.561	2.596	1
Total Investments and Average				9,424,139.60	9,424,139.60	9,424,139.60		1.950	1.978	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
September 30, 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	07/01/2022	37,457.46	37,457.46	37,457.46					1
Subtotal and Average				37,457.46	37,457.46	37,457.46		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	1,925,745.56	0.250	0.246	0.250	08/18/2023	321
3130AQJM6	10152	FHLB Call Note	01/28/2022	3,000,000.00	3,000,000.00	2,775,408.63	1.250	1.276	1.294	01/28/2025	850
Subtotal and Average				5,000,000.00	5,000,000.00	4,701,154.19		0.865	0.877		638
Municipal Bonds											
476637AR4	10159	Jersey City NJ Redev Agy	03/16/2022	1,253,958.85	1,250,000.00	1,236,337.50	2.000	1.282	1.300	03/16/2023	166
578060EQ4	10161	Mayes County OK ISD	06/29/2022	1,606,783.82	1,600,000.00	1,572,480.00	3.300	2.351	2.384	06/01/2024	609
678720KM4	10146	Oklahoma County OK ISD	09/23/2021	2,003,649.86	2,000,000.00	1,935,500.00	0.500	0.234	0.238	09/01/2023	335
73358W4V3	10149	Port Authority of NY & NJ	10/15/2021	2,512,426.14	2,500,000.00	2,437,100.00	1.086	0.414	0.420	07/01/2023	273
Subtotal and Average				7,376,818.67	7,350,000.00	7,181,417.50		0.935	0.948		344
Total Investments and Average				12,414,276.13	12,387,457.46	11,920,029.15		0.904	0.916		462

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
September 30, 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	07/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

McAllen ISD
Cash Reconciliation Report
For the Period July 1, 2022 - September 30, 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											
07/01/2022	10142	GEN	Interest	953107AB5	1,000,000.00	WESTHT 1.0M 0.47% Mat.	07/01/2023	0.00	4,569.39	0.00	4,569.39
07/01/2022	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
08/07/2022	10153	GEN	Interest	3130AQLR2	2,500,000.00	FHLBC 2.5M 1.00% Mat. 02/07/2024	02/07/2024	0.00	12,500.00	0.00	12,500.00
08/18/2022	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
08/28/2022	10156	GEN	Interest	3130AQYM9	4,500,000.00	FHLBS 4.5M 1.25% Mat. 02/28/2025	02/28/2025	0.00	28,125.00	0.00	28,125.00
09/01/2022	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
09/16/2022	10155	GEN	Maturity	63873KJG3	3,000,000.00	NATINY 3.0M 0.00% Mat.	09/16/2022	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								0.00	72,386.54	3,000,000.00	3,072,386.54
QSCB - Reserve Fund											
07/01/2022	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
07/28/2022	10152	QSCB	Interest	3130AQJM6	3,000,000.00	FHLBC 3.0M 1.25% Mat. 01/28/2025	01/28/2025	0.00	18,750.00	0.00	18,750.00
08/18/2022	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
Subtotal								0.00	34,825.00	0.00	34,825.00
Total								0.00	107,211.54	3,000,000.00	3,107,211.54

McAllen ISD
Purchases Report
Sorted by Fund - Fund
July 1, 2022 - September 30, 2022

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
Plan 457 Fund													
999916	10021	PLAN457	LA2	FBPC	0.00	07/01/2022	08/01 - Monthly	0.00					0.00
				Subtotal	0.00			0.00	0.00				0.00
QSCB - Reserve Fund													
882521	10014	QSCB	LA1	BNYC	2,632.46	07/01/2022	04/01 - Monthly	2,632.46					37,457.46
				Subtotal	2,632.46			2,632.46	0.00				37,457.46
QSCB - Debt Service													
882520	10040	QSCBDS	LA1	BNYC	0.00	07/01/2022	03/01 - Monthly	0.00					0.00
				Subtotal	0.00			0.00	0.00				0.00
				Total Purchases	2,632.46			2,632.46	0.00				37,457.46



McAllen ISD
Maturity Report
Sorted by Maturity Date
Receipts during July 1, 2022 - September 30, 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
63873KJG3	10155	GEN	ACP	NATINY	3,000,000.00	09/16/2022	02/22/2022		3,000,000.00	0.00	3,000,000.00	0.00
Total Maturities					3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00

McAllen ISD
Interest Earnings
Sorted by Fund - Fund
July 1, 2022 - September 30, 2022
Yield on Average Book Value

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	2,074,972.56	1,755,979.79	1,763,114.19		0.010	0.009	40.68	0.00	40.68
			Subtotal	2,074,972.56	1,755,979.79	1,763,114.19			0.009	40.68	0.00	40.68
Fund: Clearing Fund												
999914	10019	CLEAR	LA2	3,772,997.68	3,810,253.66	4,952,140.94		0.010	0.008	96.23	0.00	96.23
			Subtotal	3,772,997.68	3,810,253.66	4,952,140.94			0.008	96.23	0.00	96.23
Fund: Capital Projects Fund												
108906G	10101	CP	RR2	928,057.83	922,791.12	924,379.45		2.670	2.260	5,266.71	0.00	5,266.71
108906I	10108	CP	RR2	6,226,957.29	6,589,873.60	6,527,297.48		2.670	2.254	37,083.69	0.00	37,083.69
SYS10109	10109	CP	LA2	244,166.21	148,199.04	241,239.31		0.010	0.009	5.47	0.00	5.47
999922	10103	CP	LA2	1,478,645.06	1,779,365.08	1,692,592.92		0.010	0.009	38.40	0.00	38.40
108906J	10113	CP	RR2	5,034,932.17	7,006,101.18	5,776,557.94		2.480	1.980	28,830.99	0.00	28,830.99
108906H	10102	CP	RR2	526,529.63	1,022,310.18	855,373.38		2.480	1.957	4,219.45	0.00	4,219.45
			Subtotal	14,439,288.19	17,468,640.20	16,017,440.49			1.869	75,444.71	0.00	75,444.71
Fund: Debt Service Fund												
108906B	10032	DS	RR2	868,013.60	1,656,486.50	1,223,698.81		2.670	2.140	6,599.74	0.00	6,599.74
999918	10023	DS	LA2	86,773.88	6,920.19	54,272.70		0.010	0.009	1.23	0.00	1.23
108906C	10089	DS	RR2	1,608,736.11	1,598,344.96	1,602,698.66		2.480	2.042	8,250.89	0.00	8,250.89
			Subtotal	2,563,523.59	3,261,751.65	2,880,670.17			2.045	14,851.86	0.00	14,851.86
Fund: General Fund												
999921	10092	GEN	RRP	10,635,111.67	10,580,938.77	10,597,230.77		2.413	2.028	54,172.90	0.00	54,172.90
108906	10003	GEN	RR2	46,023,863.15	34,330,201.29	29,553,473.85		2.670	2.279	169,746.27	0.00	169,746.27
999917	10022	GEN	LA2	7,911,099.80	6,399,828.18	3,966,988.23		0.010	0.015	148.59	0.00	148.59
999920	10034	GEN	RRP	10,694,490.95	10,635,636.18	10,653,412.14		2.613	2.192	58,854.77	0.00	58,854.77
3130APQM0	10150	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.000	0.992	7,500.00	0.00	7,500.00
3130APQU2	10151	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/22/2023	0.650	0.645	3,250.00	0.00	3,250.00
3130AQLR2	10153	GEN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/07/2024	1.000	0.992	6,250.00	0.00	6,250.00
3130ANDP2	10143	GEN	FAC	2,400,000.00	2,400,000.00	2,400,000.00	08/18/2023	0.250	0.248	1,500.00	0.00	1,500.00

McAllen ISD
Interest Earnings
July 1, 2022 - September 30, 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												
63873KJG3	10155	GEN	ACP	0.00	2,994,417.50	2,508,563.75	09/16/2022		0.883	0.00	5,582.50	5,582.50
63873KM61	10157	GEN	ACP	3,000,000.00	2,980,776.67	2,986,434.17	12/06/2022		1.487	0.00	11,193.33	11,193.33
108906D	10090	GEN	RR2	13,733,970.60	33,589,081.56	29,247,024.95		2.480	1.965	144,889.04	0.00	144,889.04
116083WW2	10154	GEN	MC2	5,000,000.00	5,010,574.62	5,003,505.72	02/01/2023	1.750	0.910	22,054.80	-10,574.62	11,480.18
476637AR4	10158	GEN	MC2	2,200,000.00	2,210,768.08	2,208,847.18	03/16/2023	2.000	1.293	11,000.00	-3,800.50	7,199.50
8717027U4	10141	GEN	MC2	1,580,000.00	1,604,041.61	1,600,558.70	05/15/2023	2.000	0.250	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	0.462	1,165.00	0.00	1,165.00
678720KM4	10145	GEN	MC2	1,100,000.00	1,102,554.90	1,102,278.18	09/01/2023	0.500	0.298	1,375.00	-547.48	827.52
678553AP3	10147	GEN	MC2	1,000,000.00	1,019,643.58	1,015,920.37	03/01/2023	3.204	0.251	8,010.00	-7,366.34	643.66
73358W4V3	10148	GEN	MC2	1,505,000.00	1,514,974.05	1,513,713.74	07/01/2023	1.086	0.417	4,086.08	-2,493.52	1,592.56
3130AQM9	10156	GEN	FAC	4,500,000.00	4,500,000.00	4,500,000.00	02/28/2025	1.250	1.240	14,062.50	0.00	14,062.50
22533ULR2	10160	GEN	ACP	2,500,000.00	2,478,664.58	2,485,413.54	11/25/2022		2.131	0.00	13,352.78	13,352.78
Subtotal				122,283,536.17	131,852,101.57	119,843,365.30			1.703	515,964.95	-1,544.76	514,420.19
Fund: Proprietary Fund												
108906A	10025	PROP	RR2	4,391,809.33	5,764,578.12	4,875,620.09		2.670	2.216	27,231.21	0.00	27,231.21
999919	10024	PROP	LA2	2,255,070.38	998,140.56	1,505,298.69		0.010	0.008	31.53	0.00	31.53
108906E	10091	PROP	RR2	2,777,259.89	2,763,014.52	2,767,238.27		2.480	2.042	14,245.37	0.00	14,245.37
Subtotal				9,424,139.60	9,525,733.20	9,148,157.05			1.800	41,508.11	0.00	41,508.11
Fund: QSCB - Reserve Fund												
882521	10014	QSCB	LA1	37,457.46	0.00	47,181.71				0.00	0.00	0.00
3130ANDP2	10144	QSCB	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/18/2023	0.250	0.248	1,250.00	0.00	1,250.00
3130AQJM6	10152	QSCB	FAC	3,000,000.00	3,000,000.00	3,000,000.00	01/28/2025	1.250	1.240	9,375.00	0.00	9,375.00
476637AR4	10159	QSCB	MC2	1,250,000.00	1,256,118.23	1,255,026.81	03/16/2023	2.000	1.293	6,250.00	-2,159.38	4,090.62
678720KM4	10146	QSCB	MC2	2,000,000.00	2,004,645.27	2,004,142.15	09/01/2023	0.500	0.298	2,500.00	-995.41	1,504.59
73358W4V3	10149	QSCB	MC2	2,500,000.00	2,516,568.18	2,514,474.65	07/01/2023	1.086	0.417	6,787.50	-4,142.04	2,645.46
578060EQ4	10161	QSCB	MC2	1,600,000.00	1,607,801.39	1,607,287.07	06/01/2024	3.300	3.007	13,200.00	-1,017.57	12,182.43
Subtotal				12,387,457.46	12,385,133.07	12,428,112.39			0.991	39,362.50	-8,314.40	31,048.10
Total				166,945,915.25	180,059,593.14	167,033,000.52			1.609	687,269.04	-9,859.16	677,409.88

McAllen ISD
Amortization Schedule
July 1, 2022 - September 30, 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				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2022	Amount Amortized This Period	Amt Amortized Through 09/30/2022	Amount Unamortized Through 09/30/2022
General Fund										
10154	GEN	02/01/2023	5,000,000.00	5,033,600.00	33,600.00	5,000,000.00	-23,025.38	-10,574.62	-33,600.00	0.00
Brownsburg IN 1999 School Bldg		09/01/2022	1.750				10,574.62			
10160	GEN	11/25/2022	2,500,000.00	2,473,439.58	-26,560.42	2,492,017.36	5,225.00	13,352.78	18,577.78	-7,982.64
Credit Agricole CP							-21,335.42			
10158	GEN	03/16/2023	2,200,000.00	2,215,202.00	15,202.00	2,206,967.58	-4,433.92	-3,800.50	-8,234.42	6,967.58
Jersey City NJ Redev Agy			2.000				10,768.08			
10155	GEN	09/16/2022	3,000,000.00	2,985,065.01	-14,934.99	0.00	9,352.49	5,582.50	14,934.99	0.00
Natixis NY CP							-5,582.50			
10157	GEN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,991,970.00	13,261.67	11,193.33	24,455.00	-8,030.00
Natixis NY CP							-19,223.33			
10145	GEN	09/01/2023	1,100,000.00	1,104,246.00	4,246.00	1,102,007.42	-1,691.10	-547.48	-2,238.58	2,007.42
Oklahoma County OK ISD			0.500				2,554.90			
10147	GEN	03/01/2023	1,000,000.00	1,042,070.00	42,070.00	1,012,277.24	-22,426.42	-7,366.34	-29,792.76	12,277.24
Oklahoma City Econ Dev Trust			3.204				19,643.58			
10148	GEN	07/01/2023	1,505,000.00	1,522,066.70	17,066.70	1,512,480.53	-7,092.65	-2,493.52	-9,586.17	7,480.53
Port Authority of NY & NJ			1.086				9,974.05			
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	1,597,150.70	-27,640.19	-6,890.91	-34,531.10	17,150.70
Syracuse NY			2.000				24,041.61			
Subtotal				20,974,886.09	89,886.09	17,914,870.83	-58,470.50	-1,544.76	-60,015.26	29,870.83
							31,415.59			
QSCB - Reserve Fund										
10152	QSCB	01/28/2025	3,000,000.00	2,996,100.00	-3,900.00	3,000,000.00	3,900.00	0.00	3,900.00	0.00
FHLB Call Note		04/28/2022	1.250				0.00			
10159	QSCB	03/16/2023	1,250,000.00	1,258,637.50	8,637.50	1,253,958.85	-2,519.27	-2,159.38	-4,678.65	3,958.85
Jersey City NJ Redev Agy			2.000				6,118.23			
10161	QSCB	06/01/2024	1,600,000.00	1,607,824.00	7,824.00	1,606,783.82	-22.61	-1,017.57	-1,040.18	6,783.82
Mayes County OK ISD			3.300				7,801.39			
10146	QSCB	09/01/2023	2,000,000.00	2,007,720.00	7,720.00	2,003,649.86	-3,074.73	-995.41	-4,070.14	3,649.86
Oklahoma County OK ISD			0.500				4,645.27			
10149	QSCB	07/01/2023	2,500,000.00	2,528,350.00	28,350.00	2,512,426.14	-11,781.82	-4,142.04	-15,923.86	12,426.14
Port Authority of NY & NJ			1.086				16,568.18			
Subtotal				10,398,631.50	48,631.50	10,376,818.67	-13,498.43	-8,314.40	-21,812.83	26,818.67
							35,133.07			
Total				31,373,517.59	138,517.59	28,291,689.50	-71,968.93	-9,859.16	-81,828.09	56,689.50
							66,548.66			

McAllen ISD
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2022 - April 30, 2023

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
October 2022										
10/07/2022	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
10/13/2022	10154	GEN	116083WW2	Interest	Brownsburg IN 1999 School Bldg	0.00	0.00	0.00	57,294.52	57,294.52
10/28/2022	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
10/31/2022	10162	GEN	3133ENV98	Purchase	FFCB Call Note	0.00	0.00	-4,999,000.00	-3,243.06	-5,002,243.06
Total for October 2022						5,500,000.00	5,496,100.00	501,000.00	54,051.46	555,051.46
November 2022										
11/15/2022	10141	GEN	8717027U4	Interest	Syracuse NY	0.00	0.00	0.00	15,800.00	15,800.00
11/18/2022	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
11/18/2022	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
11/18/2022	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
11/18/2022	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
11/22/2022	10151	GEN	3130APQU2	Interest	FHLB Call Note	0.00	0.00	0.00	6,500.00	6,500.00
11/22/2022	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
11/25/2022	10160	GEN	22533ULR2	Maturity	Credit Agricole CP	2,500,000.00	2,473,439.58	2,500,000.00	0.00	2,500,000.00
Total for November 2022						11,900,000.00	11,873,439.58	11,900,000.00	37,300.00	11,937,300.00
December 2022										
12/06/2022	10157	GEN	63873KM61	Maturity	Natixis NY CP	3,000,000.00	2,967,515.00	3,000,000.00	0.00	3,000,000.00
Total for December 2022						3,000,000.00	2,967,515.00	3,000,000.00	0.00	3,000,000.00
January 2023										
01/01/2023	10142	GEN	953107AB5	Interest	West Hartford CT	0.00	0.00	0.00	2,330.00	2,330.00
01/01/2023	10148	GEN	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	8,172.15	8,172.15
01/01/2023	10149	QSCB	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	13,575.00	13,575.00
01/26/2023	10162	GEN	3133ENV98	Interest	FFCB Call Note	0.00	0.00	0.00	58,375.00	58,375.00
01/26/2023	10162	GEN	3133ENV98	Call	FFCB Call Note	5,000,000.00	4,999,000.00	5,000,000.00	0.00	5,000,000.00
01/28/2023	10152	QSCB	3130AQJM6	Interest	FHLB Call Note	0.00	0.00	0.00	18,750.00	18,750.00
Total for January 2023						5,000,000.00	4,999,000.00	5,000,000.00	101,202.15	5,101,202.15
February 2023										
02/07/2023	10153	GEN	3130AQLR2	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/18/2023	10143	GEN	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	3,000.00	3,000.00
02/18/2023	10144	QSCB	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
02/28/2023	10156	GEN	3130AQYM9	Interest	FHLB Step Note	0.00	0.00	0.00	28,125.00	28,125.00

McAllen ISD
Projected Cashflow Report
For the Period October 1, 2022 - April 30, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2023										
02/28/2023	10156	GEN	3130AQYM9	Call	FHLB Step Note	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00
Total for February 2023						4,500,000.00	4,500,000.00	4,500,000.00	46,125.00	4,546,125.00
March 2023										
03/01/2023	10145	GEN	678720KM4	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	8,250.00	8,250.00
03/01/2023	10146	QSCB	678720KM4	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	15,000.00	15,000.00
03/01/2023	10147	GEN	678553AP3	Maturity	Oklahoma City Econ Dev Trust	1,000,000.00	1,042,070.00	1,000,000.00	16,020.00	1,016,020.00
03/16/2023	10158	GEN	476637AR4	Maturity	Jersey City NJ Redev Agy	2,200,000.00	2,215,202.00	2,200,000.00	44,000.00	2,244,000.00
03/16/2023	10159	QSCB	476637AR4	Maturity	Jersey City NJ Redev Agy	1,250,000.00	1,258,637.50	1,250,000.00	25,000.00	1,275,000.00
Total for March 2023						4,450,000.00	4,515,909.50	4,450,000.00	108,270.00	4,558,270.00
GRAND TOTALS:						34,350,000.00	34,351,964.08	29,351,000.00	346,948.61	29,697,948.61

McAllen ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2022 - September 30, 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
Fund: Activity Fund									
10020	FBPC	ACT	07/01/2022	40.68	1,755,979.79	574,463.55	255,470.78	318,992.77	2,074,972.56
999915	2,074,972.56	0.010	/ /	40.68	1,755,979.79	574,463.55	255,470.78	318,992.77	2,074,972.56
Sub Totals For: Fund: Activity Fund				40.68	1,755,979.79	574,463.55	255,470.78	318,992.77	2,074,972.56
				40.68	1,755,979.79	574,463.55	255,470.78	318,992.77	2,074,972.56
Fund: Clearing Fund									
10019	FBPC	CLEAR	07/01/2022	96.23	3,810,253.66	69,258,693.40	69,295,949.38	-37,255.98	3,772,997.68
999914	3,772,997.68	0.010	/ /	88.60	3,810,253.66	69,258,693.40	69,295,949.38	-37,255.98	3,772,997.68
Sub Totals For: Fund: Clearing Fund				96.23	3,810,253.66	69,258,693.40	69,295,949.38	-37,255.98	3,772,997.68
				88.60	3,810,253.66	69,258,693.40	69,295,949.38	-37,255.98	3,772,997.68
Fund: Capital Projects Fun									
10101	LSCORP	CP	12/18/2019	5,266.71	922,791.12	5,266.71	0.00	5,266.71	928,057.83
108906G	928,057.83	2.670	/ /	5,266.71	922,791.12	5,266.71	0.00	5,266.71	928,057.83
10102	LSGOVT	CP	12/18/2019	4,219.45	1,022,310.18	4,219.45	500,000.00	-495,780.55	526,529.63
108906H	526,529.63	2.480	/ /	4,219.45	1,022,310.18	4,219.45	500,000.00	-495,780.55	526,529.63
10103	FBPC	CP	07/01/2022	38.40	1,779,365.08	977,654.35	1,278,374.37	-300,720.02	1,478,645.06
999922	1,478,645.06	0.010	/ /	39.85	1,779,365.08	977,654.35	1,278,374.37	-300,720.02	1,478,645.06
10108	LSCORP	CP	02/21/2020	37,083.69	6,589,873.60	37,083.69	400,000.00	-362,916.31	6,226,957.29
108906I	6,226,957.29	2.670	/ /	37,083.69	6,589,873.60	37,083.69	400,000.00	-362,916.31	6,226,957.29
10109	FBPC	CP	07/01/2022	5.47	148,199.04	2,877,586.37	2,781,614.40	95,967.17	244,166.21
SYS10109	244,166.21	0.010	/ /	4.80	148,199.04	2,877,586.37	2,781,614.40	95,967.17	244,166.21
10113	LSGOVT	CP	03/12/2020	28,830.99	7,006,101.18	28,830.99	2,000,000.00	-1,971,169.01	5,034,932.17
108906J	5,034,932.17	2.480	/ /	28,830.99	7,006,101.18	28,830.99	2,000,000.00	-1,971,169.01	5,034,932.17

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2022 - September 30, 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				75,444.71	17,468,640.20	3,930,641.56	6,959,988.77	-3,029,352.01	14,439,288.19
				75,445.49	17,468,640.20	3,930,641.56	6,959,988.77	-3,029,352.01	14,439,288.19
Fund: Debt Service Fund									
10023	FBPC	DS	07/01/2022	1.23	6,920.19	901,454.32	821,600.63	79,853.69	86,773.88
999918	86,773.88	0.010	/ /	0.63	6,920.19	901,454.32	821,600.63	79,853.69	86,773.88
10032	LSCORP	DS	10/22/2015	6,599.74	1,656,486.50	260,112.13	1,048,585.03	-788,472.90	868,013.60
108906B	868,013.60	2.670	/ /	6,599.74	1,656,486.50	260,112.13	1,048,585.03	-788,472.90	868,013.60
10089	LSGOVT	DS	08/05/2019	8,250.89	1,598,344.96	10,391.15	0.00	10,391.15	1,608,736.11
108906C	1,608,736.11	2.480	/ /	8,250.89	1,598,344.96	10,391.15	0.00	10,391.15	1,608,736.11
Sub Totals For: Fund: Debt Service Fund				14,851.86	3,261,751.65	1,171,957.60	1,870,185.66	-698,228.06	2,563,523.59
				14,851.26	3,261,751.65	1,171,957.60	1,870,185.66	-698,228.06	2,563,523.59
Fund: General Fund									
10003	LSCORP	GEN	11/01/2014	169,746.27	34,330,201.29	58,733,635.83	47,039,973.97	11,693,661.86	46,023,863.15
108906	46,023,863.15	2.670	/ /	169,746.27	34,330,201.29	58,733,635.83	47,039,973.97	11,693,661.86	46,023,863.15
10022	FBPC	GEN	07/01/2022	148.59	6,399,828.18	77,435,144.99	75,923,873.37	1,511,271.62	7,911,099.80
999917	7,911,099.80	0.010	/ /	173.73	6,399,828.18	77,435,144.99	75,923,873.37	1,511,271.62	7,911,099.80
10034	TXPPRM	GEN	11/03/2015	58,854.77	10,635,636.18	58,854.77	0.00	58,854.77	10,694,490.95
999920	10,694,490.95	2.613	/ /	58,854.77	10,635,636.18	58,854.77	0.00	58,854.77	10,694,490.95
10090	LSGOVT	GEN	08/05/2019	144,889.04	33,589,081.56	144,889.04	20,000,000.00	-19,855,110.96	13,733,970.60
108906D	13,733,970.60	2.480	/ /	144,889.04	33,589,081.56	144,889.04	20,000,000.00	-19,855,110.96	13,733,970.60
10092	TXPOOL	GEN	08/05/2019	54,172.90	10,580,938.77	54,172.90	0.00	54,172.90	10,635,111.67
999921	10,635,111.67	2.412	/ /	54,172.90	10,580,938.77	54,172.90	0.00	54,172.90	10,635,111.67
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
10141	SYRANY	GEN	06/30/2021	7,900.00	1,604,041.61	0.00	0.00	-6,890.91	1,597,150.70
8717027U4	1,580,000.00	0.249	05/15/2023	0.00	1,584,803.20	0.00	0.00	-20,650.60	1,564,152.60

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2022 - September 30, 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
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	4,569.39	975,000.00	0.00	0.00	-2,300.00	972,700.00
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	2,334,575.18	0.00	0.00	-23,680.51	2,310,894.67
10145	OKCOSD	GEN	09/23/2021	1,375.00	1,102,554.90	0.00	0.00	-547.48	1,102,007.42
678720KM4	1,100,000.00	0.238	09/01/2023	0.00	1,070,410.00	0.00	0.00	-5,885.00	1,064,525.00
10147	OKECON	GEN	09/27/2021	8,010.00	1,019,643.58	0.00	0.00	-7,366.34	1,012,277.24
678553AP3	1,000,000.00	0.250	03/01/2023	16,020.00	1,002,960.00	0.00	0.00	-5,600.00	997,360.00
10148	PORTNW	GEN	10/15/2021	4,086.08	1,514,974.05	0.00	0.00	-2,493.52	1,512,480.53
73358W4V3	1,505,000.00	0.420	07/01/2023	8,172.15	1,477,112.35	0.00	0.00	-9,978.15	1,467,134.20
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	2,867,356.11	0.00	0.00	-82,894.23	2,784,461.88
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	1,940,688.26	0.00	0.00	-27,995.76	1,912,692.50
10153	FHLBC	GEN	02/07/2022	6,250.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AQLR2	2,500,000.00	1.000	02/07/2024	12,500.00	2,419,473.50	0.00	0.00	-36,498.30	2,382,975.20
10154	BROWNS	GEN	02/16/2022	22,054.80	5,010,574.62	0.00	0.00	-10,574.62	5,000,000.00
116083WW2	5,000,000.00	1.042	02/01/2023	0.00	5,000,550.00	0.00	0.00	-2,300.00	4,998,250.00
10155	NATINY	GEN	02/22/2022	0.00	2,994,417.50	0.00	3,000,000.00	-2,994,417.50	0.00
63873KJG3	0.00	0.000	09/16/2022	0.00	2,985,711.00	0.00	3,000,000.00	-2,985,711.00	0.00
10156	FHLBS	GEN	02/28/2022	14,062.50	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130AQYM9	4,500,000.00	1.250	02/28/2025	28,125.00	4,421,451.51	0.00	0.00	-98,841.46	4,322,610.05
10157	NATINY	GEN	03/14/2022	0.00	2,980,776.67	0.00	0.00	11,193.33	2,991,970.00
63873KM61	3,000,000.00	1.498	12/06/2022	0.00	2,962,170.00	0.00	0.00	19,218.00	2,981,388.00
10158	JERSEY	GEN	03/16/2022	11,000.00	2,210,768.08	0.00	0.00	-3,800.50	2,206,967.58
476637AR4	2,200,000.00	1.300	03/16/2023	0.00	2,185,282.00	0.00	0.00	-9,328.00	2,175,954.00

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2022 - September 30, 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
10160	CRAGCP	GEN	05/26/2022	0.00	2,478,664.58	0.00	0.00	13,352.78	2,492,017.36
22533ULR2	2,500,000.00	2.159	11/25/2022	0.00	2,472,815.00	0.00	0.00	14,560.00	2,487,375.00
Sub Totals For: Fund: General Fund				515,964.95	131,852,101.57	136,426,697.53	145,963,847.34	-9,538,694.57	122,313,407.00
				500,223.25	131,236,044.09	136,426,697.53	145,963,847.34	-9,815,034.82	121,421,009.27
Fund: Plan 457 Fund									
10021	FBPC	PLAN457	07/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
999916	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Plan 457 Fund				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Proprietary Fund									
10024	FBPC	PROP	07/01/2022	31.53	998,140.56	8,688,139.34	7,431,209.52	1,256,929.82	2,255,070.38
999919	2,255,070.38	0.010	/ /	46.32	998,140.56	8,688,139.34	7,431,209.52	1,256,929.82	2,255,070.38
10025	LSCORP	PROP	08/05/2015	27,231.21	5,764,578.12	27,231.21	1,400,000.00	-1,372,768.79	4,391,809.33
108906A	4,391,809.33	2.670	/ /	27,231.21	5,764,578.12	27,231.21	1,400,000.00	-1,372,768.79	4,391,809.33
10091	LSGOVT	PROP	08/05/2019	14,245.37	2,763,014.52	14,245.37	0.00	14,245.37	2,777,259.89
108906E	2,777,259.89	2.480	/ /	14,245.37	2,763,014.52	14,245.37	0.00	14,245.37	2,777,259.89
Sub Totals For: Fund: Proprietary Fund				41,508.11	9,525,733.20	8,729,615.92	8,831,209.52	-101,593.60	9,424,139.60
				41,522.90	9,525,733.20	8,729,615.92	8,831,209.52	-101,593.60	9,424,139.60
Fund: QSCB - Reserve Fund									
10014	BNYC	QSCB	07/01/2022	0.00	0.00	629,754.92	589,665.00	37,457.46	37,457.46
882521	37,457.46	0.000	/ /	0.00	0.00	629,754.92	589,665.00	37,457.46	37,457.46
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	1,945,479.32	0.00	0.00	-19,733.76	1,925,745.56
10146	OKCOSD	QSCB	09/23/2021	2,500.00	2,004,645.27	0.00	0.00	-995.41	2,003,649.86
678720KM4	2,000,000.00	0.238	09/01/2023	0.00	1,946,200.00	0.00	0.00	-10,700.00	1,935,500.00

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2022 - September 30, 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
10149	PORTNW	QSCB	10/15/2021	6,787.50	2,516,568.18	0.00	0.00	-4,142.04	2,512,426.14
73358W4V3	2,500,000.00	0.420	07/01/2023	13,575.00	2,453,675.00	0.00	0.00	-16,575.00	2,437,100.00
10152	FHLBC	QSCB	01/28/2022	9,375.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130AQJM6	3,000,000.00	1.294	01/28/2025	18,750.00	2,858,853.81	0.00	0.00	-83,445.18	2,775,408.63
10159	JERSEY	QSCB	03/16/2022	6,250.00	1,256,118.23	0.00	0.00	-2,159.38	1,253,958.85
476637AR4	1,250,000.00	1.300	03/16/2023	0.00	1,241,637.50	0.00	0.00	-5,300.00	1,236,337.50
10161	MAYES	QSCB	06/29/2022	13,200.00	1,607,801.39	0.00	0.00	-1,017.57	1,606,783.82
578060EQ4	1,600,000.00	2.384	06/01/2024	0.00	1,599,648.00	0.00	0.00	-27,168.00	1,572,480.00
Sub Totals For: Fund: QSCB - Reserve Fund				39,362.50	12,385,133.07	629,754.92	589,665.00	29,143.06	12,414,276.13
				34,825.00	12,045,493.63	629,754.92	589,665.00	-125,464.48	11,920,029.15
Fund: QSCB - Debt Service									
10040	BNYC	QSCBDS	07/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
882520	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: QSCB - Debt Service				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Report Grand Totals:				687,269.04	180,059,593.14	220,721,824.48	233,766,316.45	-13,056,988.39	167,002,604.75
				666,997.18	179,103,896.22	220,721,824.48	233,766,316.45	-13,487,936.18	165,615,960.04

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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**Meeder Public Funds
Patterson Group**

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Suite 195
Austin, Texas
78746

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MONTHLY INVESTMENT REPORT

McAllen ISD

SEPTEMBER 30, 2022



MEEDER

88
PUBLIC FUNDS
PATTERSON GROUP

Whatever It Takes....

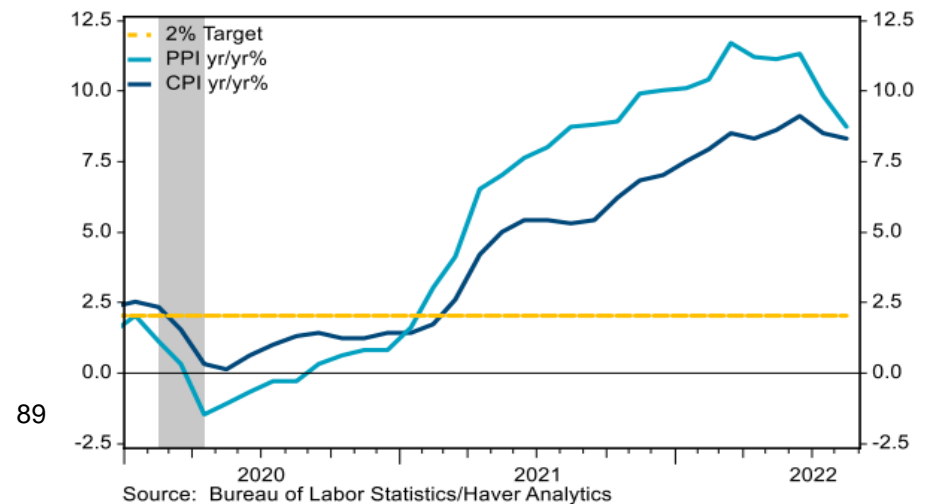
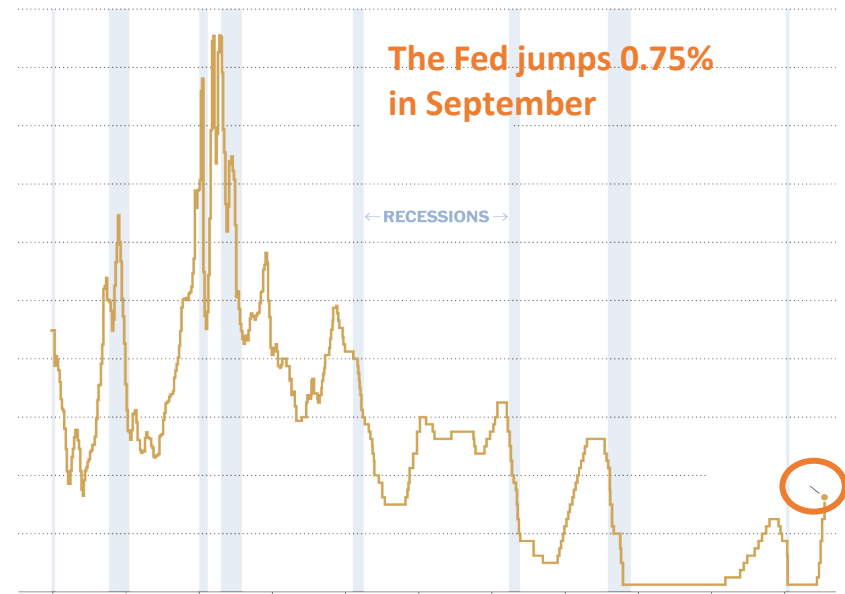
The Fed ramped up their inflation fight in September by 0.75% bringing the overnight rate to a range of 3.00-3.25%. Removing some market guessing the Committee also signaled they anticipate a rate of 4.40% by year end 2022. At this point the Committee is also signaling their expectation of lowering rates in early 2024.

The Fed is not alone. The ECB announced a 0.75% rate hike and Sweden surprised markets with a 1% hike. A number of central banks point to continuing hikes to fight this inflation.

There was hope on the inflation front. CPI and PPI fell slightly this month, but both were disappointing because they didn't drop as much as expected. Both remain at four-decade highs. Year-over-year CPI is up 8.3% and PPI up 8.7%. CPI prices component is growing too fast to cool this inflation falls well short of a meaningful decline in prices.

Employment, the second half of the Fed's dual mandate, remains strong with hiring, not layoffs, being the main challenge. This month a rail strike was, but with a 24% increase over 5 years (2020-2024). Nurses are next asking for 25% increases. Such increases make the real economy less sensitive to rate hikes and add to inflation in the long term.

Half the US income comes from households earning over \$100,000 a year so they are not facing major barriers like mortgages, but their wages are growing so to many this is really an easing and not a hike. As consumers, they keep buying which keeps prices rising as well.



Continuing Blues

Since the real economy has proven less sensitive to higher rates, even higher rates may be needed to slow the economy. At this pace uncertainty as to how the economy will respond a few months down the line is high. Manufacturing is growing but inventories are high – a counter-influence.

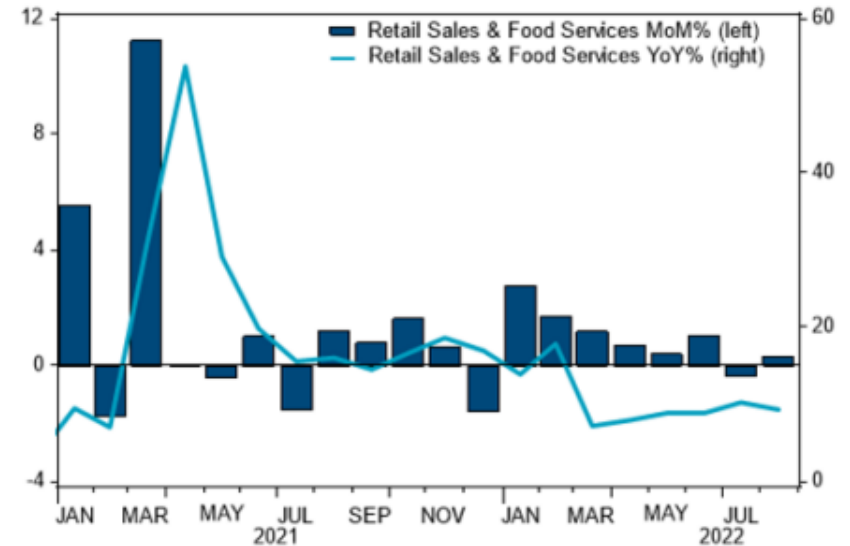
The labor market tends to be slow-moving, but we have no experience with interest rate hikes of this magnitude and activity could move faster than expected. At this point the US has added 3.5 million jobs in 2022 and looks to be adding more monthly.

There is some mounting evidence of weakness in the domestic economy however, but that little pain has so far not stopped the Fed. Complicating the situation is the composition of the inflation since a large portion comes from the supply side difficulties which will simply take time to work out.

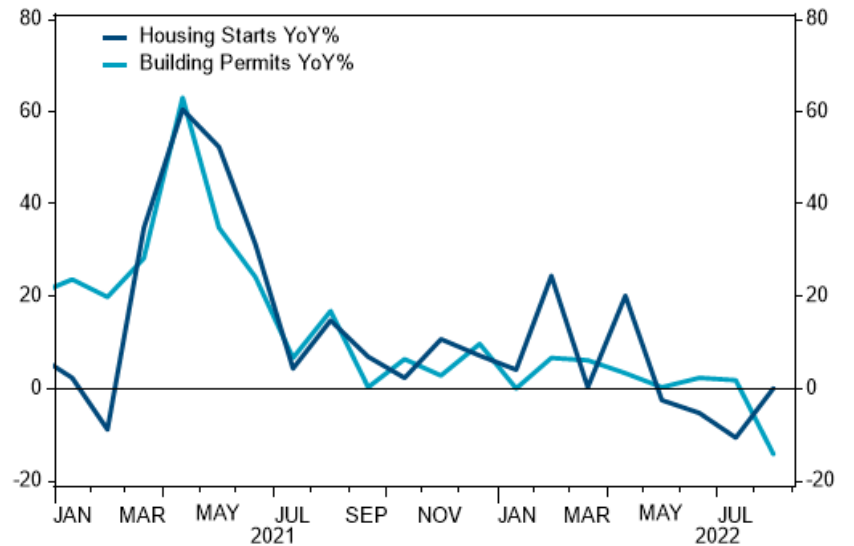
The consumer is still spending but is adjusting their spending behavior. For some, that means buying less overall, and for others, it means a reduced quality of goods. Regardless of the form, consumers are markedly shifting the goods and services in their basket on a month-to-month basis, something consumers do when they are increasingly concerned about their financial footing.

Housing starts were up this month but permits which look further into the future declined 14% YOY. The activity is supported largely by multi-family unit which put more families at the mercy of rising rates.

On the world stage there is a massive slowdown in developing economies and a global economy on the brink of recession. China, whose economy was a leader after the financial crisis, will be hard pressed to buoy global growth this time around. China's economy is extremely fragile at this point and may continue as such.



Source: Census Bureau/Haver Analytics



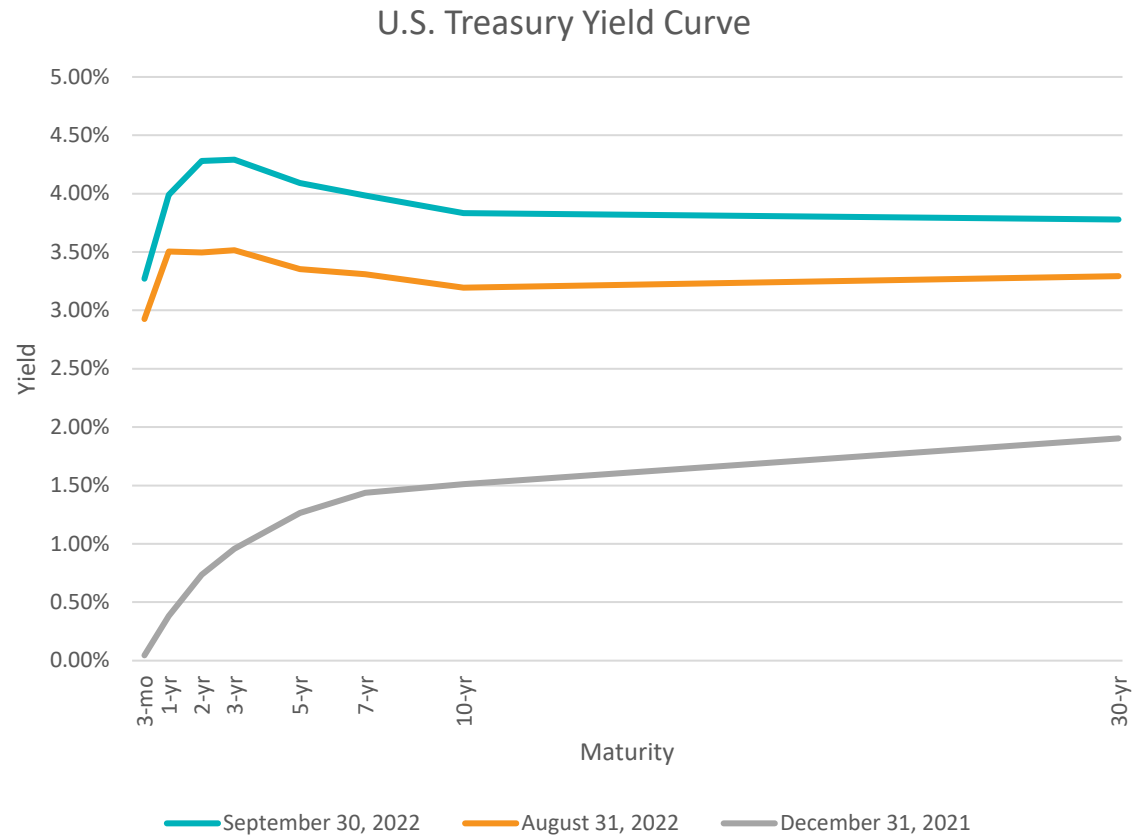
Source: Census Bureau/Haver Analytics

Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates 0.75% in September with anticipation of going to 4.4% before year-end.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

Two past two quarters of declining GDP is generally assumed to represent a technical recession. The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.



McAllen Independent School District
 Monthly Investment Report
 September 1, 2022 – September 30, 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.

<p><u>Portfolio as of 08/31/22:</u></p> <p>Beginning Book Value \$ 167,773,578 Beginning Market Value \$ 166,600,796</p> <p>WAM at Beginning Period Date¹ 115 days</p> <p><i>(Decrease in market value is due to seasonal cash outflows)</i></p>	<p><u>Portfolio as of 09/30/22:</u></p> <p>Ending Book Value \$ 167,002,605 Ending Market Value \$ 165,615,960</p> <p>Unrealized Gain/Loss \$ (1,386,645)</p> <p>WAM at Ending Period Date¹ 107 days</p> <p>Change in Market Value² \$ (984,836)</p>
<p>Average Yield to Maturity for period 1.874% Average Yield 1-year Treasury Bill for period 3.890% Average Yield 2-year Treasury Note for period 3.860%</p>	



 Iris Luna, Chief Financial Officer
 McAllen ISD



 Adelita Felix, Asst. Superintendent of Business Operations
 McAllen ISD



 Dyanira Diaz, Director of Accounting
 McAllen ISD

VANESSA ARREZOLA
VANESSA ARREZOLA (Dec 5, 2022 15:03 CST)

 Vanessa Arrezola, Coordinator for Accounting
 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

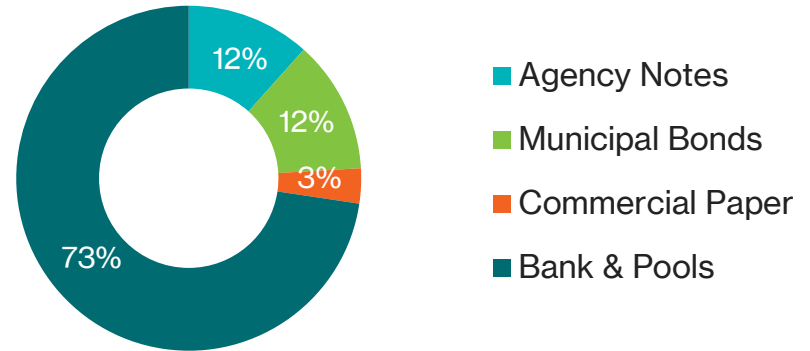
As of September 30, 2022

Your Portfolio Statistics

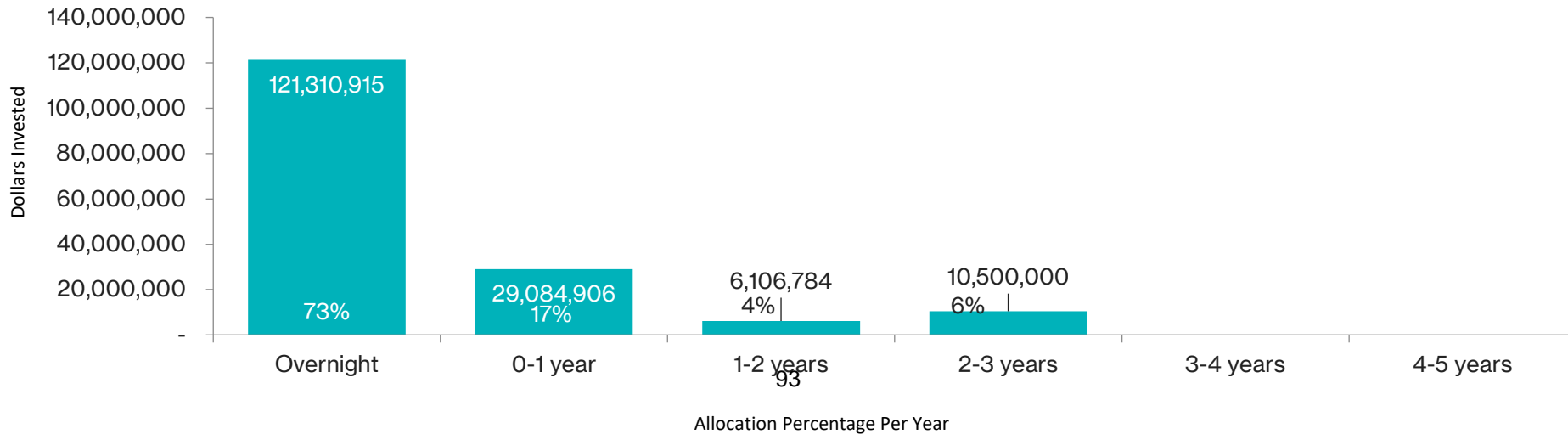
Weighted Average Maturity 0.29 years

Weighted Average Yield (All Funds) 1.87%

Your Asset Allocation



Your Maturity Distribution



**McAllen ISD
Portfolio Management
Portfolio Summary
September 30, 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	37,457.46	37,457.46	37,457.46	0.02	1	1	0.000
Frost Bank	17,823,725.57	17,823,725.57	17,823,725.57	10.67	1	1	0.010
Commercial Paper Disc. -Amortizing	5,500,000.00	5,468,763.00	5,483,987.36	3.28	229	61	1.824
Federal Agency Coupon Securities	19,400,000.00	18,414,788.49	19,400,000.00	11.62	928	636	0.897
Municipal Bonds	20,735,000.00	20,421,493.30	20,807,702.14	12.46	538	245	0.821
Texpool/Texpool Prime	21,329,602.62	21,329,602.62	21,329,602.62	12.77	1	1	2.513
Lone Star	82,120,129.60	82,120,129.60	82,120,129.60	49.17	1	1	2.615
	166,945,915.25	165,615,960.04	167,002,604.75	100.00%	183	107	1.874
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		5,053.89	5,053.89				
Subtotal		5,053.89	5,053.89				
Total Cash and Investments	166,945,915.25	165,621,013.93	167,007,658.64		183	107	1.874

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	251,338.21	677,409.88

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.



Dec 5, 2022

Adelita Felix, Asst Sup't of Business Oper

**McAllen ISD
Summary by Type
September 30, 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	2,074,972.56	2,074,972.56	1.24	0.010	1
Subtotal	1	2,074,972.56	2,074,972.56	1.24	0.010	1
Fund: Clearing Fund						
Frost Bank	1	3,772,997.68	3,772,997.68	2.26	0.010	1
Subtotal	1	3,772,997.68	3,772,997.68	2.26	0.010	1
Fund: Capital Projects Fund						
Frost Bank	2	1,722,811.27	1,722,811.27	1.03	0.010	1
Lone Star	4	12,716,476.92	12,716,476.92	7.61	2.587	1
Subtotal	6	14,439,288.19	14,439,288.19	8.64	2.279	1
Fund: Debt Service Fund						
Frost Bank	1	86,773.88	86,773.88	0.05	0.010	1
Lone Star	2	2,476,749.71	2,476,749.71	1.48	2.547	1
Subtotal	3	2,563,523.59	2,563,523.59	1.53	2.461	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	2	5,500,000.00	5,483,987.36	3.28	1.824	61
Frost Bank	1	7,911,099.80	7,911,099.80	4.74	0.010	1
Federal Agency Coupon Securities	5	14,400,000.00	14,400,000.00	8.62	0.905	635
Lone Star	3	59,757,833.75	59,757,833.75	35.78	2.626	1
Municipal Bonds	7	13,385,000.00	13,430,883.47	8.04	0.752	190
Texpool/Texpool Prime	2	21,329,602.62	21,329,602.62	12.77	2.513	1
Subtotal	20	122,283,536.17	122,313,407.00	73.23	1.993	99
Fund: Plan 457 Fund						
Frost Bank	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**McAllen ISD
Summary by Type
September 30, 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	2,255,070.38	2,255,070.38	1.35	0.010	1
Lone Star	2	7,169,069.22	7,169,069.22	4.29	2.596	1
Subtotal	3	9,424,139.60	9,424,139.60	5.64	1.978	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	37,457.46	37,457.46	0.02	0.000	1
Federal Agency Coupon Securities	2	5,000,000.00	5,000,000.00	2.99	0.877	638
Municipal Bonds	4	7,350,000.00	7,376,818.67	4.42	0.948	345
Subtotal	7	12,387,457.46	12,414,276.13	7.43	0.916	462
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	43	166,945,915.25	167,002,604.75	100.00	1.874	107



McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
September 30, 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	07/01/2022	2,074,972.56	2,074,972.56	2,074,972.56	0.010	0.009	0.010	1
Subtotal and Average				2,074,972.56	2,074,972.56	2,074,972.56		0.010	0.010	1
Total Investments and Average				2,074,972.56	2,074,972.56	2,074,972.56		0.010	0.010	1

**Fund CLEAR - Clearing Fund
Investments by Fund
September 30, 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	07/01/2022	3,772,997.68	3,772,997.68	3,772,997.68	0.010	0.009	0.010	1
Subtotal and Average				3,772,997.68	3,772,997.68	3,772,997.68		0.010	0.010	1
Total Investments and Average				3,772,997.68	3,772,997.68	3,772,997.68		0.010	0.010	1

**Fund CP - Capital Projects Fund
Investments by Fund
September 30, 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	07/01/2022	1,478,645.06	1,478,645.06	1,478,645.06	0.010	0.009	0.010	1
SYS10109	10109	Frost Bank Public Checking	07/01/2022	244,166.21	244,166.21	244,166.21	0.010	0.009	0.010	1
Subtotal and Average				1,722,811.27	1,722,811.27	1,722,811.27		0.010	0.010	1
Lone Star										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	928,057.83	928,057.83	928,057.83	2.670	2.633	2.670	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	6,226,957.29	6,226,957.29	6,226,957.29	2.670	2.633	2.670	1
108906H	10102	Lone Star Government ON	12/18/2019	526,529.63	526,529.63	526,529.63	2.480	2.446	2.480	1
108906J	10113	Lone Star Government ON	03/12/2020	5,034,932.17	5,034,932.17	5,034,932.17	2.480	2.446	2.480	1
Subtotal and Average				12,716,476.92	12,716,476.92	12,716,476.92		2.551	2.587	1
Total Investments and Average				14,439,288.19	14,439,288.19	14,439,288.19		2.248	2.279	1

**Fund DS - Debt Service Fund
Investments by Fund
September 30, 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	07/01/2022	86,773.88	86,773.88	86,773.88	0.010	0.009	0.010	1
Subtotal and Average				86,773.88	86,773.88	86,773.88		0.010	0.010	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	868,013.60	868,013.60	868,013.60	2.670	2.633	2.670	1
108906C	10089	Lone Star Government ON	08/05/2019	1,608,736.11	1,608,736.11	1,608,736.11	2.480	2.446	2.480	1
Subtotal and Average				2,476,749.71	2,476,749.71	2,476,749.71		2.512	2.547	1
Total Investments and Average				2,563,523.59	2,563,523.59	2,563,523.59		2.427	2.461	1

**Fund GEN - General Fund
Investments by Fund
September 30, 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	07/01/2022	7,911,099.80	7,911,099.80	7,911,099.80	0.010	0.009	0.010		1
Subtotal and Average				7,911,099.80	7,911,099.80	7,911,099.80		0.010	0.010		1
Commercial Paper Disc. -Amortizing											
22533ULR2	10160	Credit Agricole CP	05/26/2022	2,492,017.36	2,500,000.00	2,487,375.00		2.159	2.189	11/25/2022	55
63873KM61	10157	Natixis NY CP	03/14/2022	2,991,970.00	3,000,000.00	2,981,388.00		1.498	1.519	12/06/2022	66
Subtotal and Average				5,483,987.36	5,500,000.00	5,468,763.00		1.799	1.824		61
Federal Agency Coupon Securities											
3130ANDP2	10143	FHLB Call Note	08/18/2021	2,400,000.00	2,400,000.00	2,310,894.67	0.250	0.246	0.250	08/18/2023	321
3130APQM0	10150	FHLB Call Note	11/18/2021	3,000,000.00	3,000,000.00	2,784,461.88	1.000	0.986	1.000	11/18/2024	779
3130APQU2	10151	FHLB Call Note	11/22/2021	2,000,000.00	2,000,000.00	1,912,692.50	0.650	0.641	0.650	11/22/2023	417
3130AQLR2	10153	FHLB Call Note	02/07/2022	2,500,000.00	2,500,000.00	2,382,975.20	1.000	0.986	1.000	02/07/2024	494
3130AQYM9	10156	FHLB Step Note	02/28/2022	4,500,000.00	4,500,000.00	4,322,610.05	1.250	1.232	1.250	02/28/2025	881
Subtotal and Average				14,400,000.00	14,400,000.00	13,713,634.30		0.892	0.905		634
Municipal Bonds											
116083WW2	10154	Brownsburg IN 1999 School Bldg	02/16/2022	5,000,000.00	5,000,000.00	4,998,250.00	1.750	1.027	1.042	02/01/2023	123
476637AR4	10158	Jersey City NJ Redev Agy	03/16/2022	2,206,967.58	2,200,000.00	2,175,954.00	2.000	1.282	1.300	03/16/2023	166
678720KM4	10145	Oklahoma County OK ISD	09/23/2021	1,102,007.42	1,100,000.00	1,064,525.00	0.500	0.234	0.238	09/01/2023	335
678553AP3	10147	Oklahoma City Econ Dev Trust	09/27/2021	1,012,277.24	1,000,000.00	997,360.00	3.204	0.246	0.250	03/01/2023	151
73358W4V3	10148	Port Authority of NY & NJ	10/15/2021	1,512,480.53	1,505,000.00	1,467,134.20	1.086	0.414	0.420	07/01/2023	273
8717027U4	10141	Syracuse NY	06/30/2021	1,597,150.70	1,580,000.00	1,564,152.60	2.000	0.246	0.249	05/15/2023	226
953107AB5	10142	West Hartford CT	07/08/2021	1,000,000.00	1,000,000.00	972,700.00	0.466	0.459	0.465	07/01/2023	273
Subtotal and Average				13,430,883.47	13,385,000.00	13,240,075.80		0.741	0.752		189
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,635,111.67	10,635,111.67	10,635,111.67	2.413	2.379	2.412		1
999920	10034	Texpool Prime	11/03/2015	10,694,490.95	10,694,490.95	10,694,490.95	2.613	2.577	2.613		1
Subtotal and Average				21,329,602.62	21,329,602.62	21,329,602.62		2.479	2.513		1
Lone Star											
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00					1

**Fund GEN - General Fund
Investments by Fund
September 30, 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										
108906	10003	Lone Star Corporate Overnight	11/01/2014	46,023,863.15	46,023,863.15	46,023,863.15	2.670	2.633	2.670	1
108906D	10090	Lone Star Government ON	08/05/2019	13,733,970.60	13,733,970.60	13,733,970.60	2.480	2.446	2.480	1
Subtotal and Average				59,757,833.75	59,757,833.75	59,757,833.75		2.590	2.626	1
Total Investments and Average				122,313,407.00	122,283,536.17	121,421,009.27		1.966	1.993	99

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
September 30, 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	07/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund PROP - Proprietary Fund
Investments by Fund
September 30, 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	07/01/2022	2,255,070.38	2,255,070.38	2,255,070.38	0.010	0.009	0.010	1
Subtotal and Average				2,255,070.38	2,255,070.38	2,255,070.38		0.010	0.010	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	4,391,809.33	4,391,809.33	4,391,809.33	2.670	2.633	2.670	1
108906E	10091	Lone Star Government ON	08/05/2019	2,777,259.89	2,777,259.89	2,777,259.89	2.480	2.446	2.480	1
Subtotal and Average				7,169,069.22	7,169,069.22	7,169,069.22		2.561	2.596	1
Total Investments and Average				9,424,139.60	9,424,139.60	9,424,139.60		1.950	1.978	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
September 30, 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	07/01/2022	37,457.46	37,457.46	37,457.46					1
Subtotal and Average				37,457.46	37,457.46	37,457.46		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	1,925,745.56	0.250	0.246	0.250	08/18/2023	321
3130AQJM6	10152	FHLB Call Note	01/28/2022	3,000,000.00	3,000,000.00	2,775,408.63	1.250	1.276	1.294	01/28/2025	850
Subtotal and Average				5,000,000.00	5,000,000.00	4,701,154.19		0.865	0.877		638
Municipal Bonds											
476637AR4	10159	Jersey City NJ Redev Agy	03/16/2022	1,253,958.85	1,250,000.00	1,236,337.50	2.000	1.282	1.300	03/16/2023	166
578060EQ4	10161	Mayes County OK ISD	06/29/2022	1,606,783.82	1,600,000.00	1,572,480.00	3.300	2.351	2.384	06/01/2024	609
678720KM4	10146	Oklahoma County OK ISD	09/23/2021	2,003,649.86	2,000,000.00	1,935,500.00	0.500	0.234	0.238	09/01/2023	335
73358W4V3	10149	Port Authority of NY & NJ	10/15/2021	2,512,426.14	2,500,000.00	2,437,100.00	1.086	0.414	0.420	07/01/2023	273
Subtotal and Average				7,376,818.67	7,350,000.00	7,181,417.50		0.935	0.948		344
Total Investments and Average				12,414,276.13	12,387,457.46	11,920,029.15		0.904	0.916		462

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
September 30, 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	07/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

McAllen ISD
Cash Reconciliation Report
For the Period September 1, 2022 - September 30, 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											
09/01/2022	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
09/16/2022	10155	GEN	Maturity	63873KJG3	3,000,000.00	NATINY 3.0M 0.00% Mat.	09/16/2022	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								0.00	16,020.00	3,000,000.00	3,016,020.00
Total								0.00	16,020.00	3,000,000.00	3,016,020.00



McAllen ISD
Maturity Report
Sorted by Maturity Date
Receipts during September 1, 2022 - September 30, 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
63873KJG3	10155	GEN	ACP	NATINY	3,000,000.00	09/16/2022	02/22/2022		3,000,000.00	0.00	3,000,000.00	0.00
Total Maturities					3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00

McAllen ISD
Interest Earnings
Sorted by Fund - Fund
September 1, 2022 - September 30, 2022
Yield on Average Book Value

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	2,074,972.56	1,754,797.51	1,765,470.46		0.010	0.009	13.70	0.00	13.70
			Subtotal	2,074,972.56	1,754,797.51	1,765,470.46			0.009	13.70	0.00	13.70
Fund: Clearing Fund												
999914	10019	CLEAR	LA2	3,772,997.68	7,722,120.37	7,590,484.23		0.010	0.006	37.72	0.00	37.72
			Subtotal	3,772,997.68	7,722,120.37	7,590,484.23			0.006	37.72	0.00	37.72
Fund: Capital Projects Fund												
108906G	10101	CP	RR2	928,057.83	926,023.87	926,091.67		2.670	2.672	2,033.96	0.00	2,033.96
108906I	10108	CP	RR2	6,226,957.29	6,612,959.45	6,386,759.38		2.670	2.667	13,997.84	0.00	13,997.84
SYS10109	10109	CP	LA2	244,166.21	230,383.84	246,697.05		0.010	0.009	1.82	0.00	1.82
999922	10103	CP	LA2	1,478,645.06	1,726,597.58	1,586,085.33		0.010	0.009	11.73	0.00	11.73
108906J	10113	CP	RR2	5,034,932.17	5,024,672.65	5,025,014.63		2.480	2.484	10,259.52	0.00	10,259.52
108906H	10102	CP	RR2	526,529.63	525,456.74	525,492.50		2.480	2.484	1,072.89	0.00	1,072.89
			Subtotal	14,439,288.19	15,046,094.13	14,696,140.56			2.267	27,377.76	0.00	27,377.76
Fund: Debt Service Fund												
108906B	10032	DS	RR2	868,013.60	920,580.36	875,209.36		2.670	2.669	1,919.88	0.00	1,919.88
999918	10023	DS	LA2	86,773.88	87,917.42	87,776.76		0.010	0.009	0.65	0.00	0.65
108906C	10089	DS	RR2	1,608,736.11	1,605,458.04	1,605,567.31		2.480	2.484	3,278.07	0.00	3,278.07
			Subtotal	2,563,523.59	2,613,955.82	2,568,553.43			2.462	5,198.60	0.00	5,198.60
Fund: General Fund												
999921	10092	GEN	RRP	10,635,111.67	10,614,063.98	10,614,765.57		2.413	2.412	21,047.69	0.00	21,047.69
108906	10003	GEN	RR2	46,023,863.15	29,734,180.25	31,848,650.69		2.670	2.742	71,766.09	0.00	71,766.09
999917	10022	GEN	LA2	7,911,099.80	2,306,542.87	2,493,363.10		0.010	0.019	39.85	0.00	39.85
999920	10034	GEN	RRP	10,694,490.95	10,671,570.71	10,672,334.72		2.613	2.613	22,920.24	0.00	22,920.24
3130APQM0	10150	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.000	1.014	2,500.00	0.00	2,500.00
3130APQU2	10151	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/22/2023	0.650	0.659	1,083.33	0.00	1,083.33

McAllen ISD
Interest Earnings
September 1, 2022 - September 30, 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												
3130AQLR2	10153	GEN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/07/2024	1.000	1.014	2,083.33	0.00	2,083.33
3130ANDP2	10143	GEN	FAC	2,400,000.00	2,400,000.00	2,400,000.00	08/18/2023	0.250	0.253	500.00	0.00	500.00
63873KJG3	10155	GEN	ACP	0.00	2,998,912.50	1,499,746.25	09/16/2022		0.882	0.00	1,087.50	1,087.50
63873KM61	10157	GEN	ACP	3,000,000.00	2,988,320.00	2,990,205.83	12/06/2022		1.485	0.00	3,650.00	3,650.00
108906D	10090	GEN	RR2	13,733,970.60	29,687,967.45	23,289,500.89		2.480	2.403	46,003.15	0.00	46,003.15
116083WW2	10154	GEN	MC2	5,000,000.00	5,000,000.00	5,000,000.00	02/01/2023	1.750	1.750	7,191.78	0.00	7,191.78
476637AR4	10158	GEN	MC2	2,200,000.00	2,208,234.42	2,207,579.89	03/16/2023	2.000	1.323	3,666.66	-1,266.84	2,399.82
8717027U4	10141	GEN	MC2	1,580,000.00	1,599,447.67	1,598,260.90	05/15/2023	2.000	0.256	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	0.472	388.33	0.00	388.33
678720KM4	10145	GEN	MC2	1,100,000.00	1,102,189.91	1,102,095.63	09/01/2023	0.500	0.305	458.33	-182.49	275.84
678553AP3	10147	GEN	MC2	1,000,000.00	1,014,732.68	1,013,464.04	03/01/2023	3.204	0.258	2,670.00	-2,455.44	214.56
73358W4V3	10148	GEN	MC2	1,505,000.00	1,513,311.70	1,512,882.27	07/01/2023	1.086	0.427	1,362.03	-831.17	530.86
3130AQYM9	10156	GEN	FAC	4,500,000.00	4,500,000.00	4,500,000.00	02/28/2025	1.250	1.267	4,687.50	0.00	4,687.50
22533ULR2	10160	GEN	ACP	2,500,000.00	2,487,663.19	2,489,912.85	11/25/2022		2.128	0.00	4,354.17	4,354.17
Subtotal				122,283,536.17	119,327,137.33	113,732,762.61			2.065	191,001.65	2,058.76	193,060.41
Fund: Proprietary Fund												
108906A	10025	PROP	RR2	4,391,809.33	4,382,184.10	4,382,504.94		2.670	2.672	9,625.23	0.00	9,625.23
999919	10024	PROP	LA2	2,255,070.38	1,738,640.84	1,755,855.39		0.010	0.011	16.30	0.00	16.30
108906E	10091	PROP	RR2	2,777,259.89	2,771,600.76	2,771,789.40		2.480	2.484	5,659.13	0.00	5,659.13
Subtotal				9,424,139.60	8,892,425.70	8,910,149.73			2.089	15,300.66	0.00	15,300.66
Fund: QSCB - Reserve Fund												
882521	10014	QSCB	LA1	37,457.46	37,457.46	37,457.46				0.00	0.00	0.00
3130ANDP2	10144	QSCB	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/18/2023	0.250	0.253	416.66	0.00	416.66
3130AQJM6	10152	QSCB	FAC	3,000,000.00	3,000,000.00	3,000,000.00	01/28/2025	1.250	1.267	3,125.00	0.00	3,125.00
476637AR4	10159	QSCB	MC2	1,250,000.00	1,254,678.65	1,254,306.75	03/16/2023	2.000	1.323	2,083.34	-719.80	1,363.54
678720KM4	10146	QSCB	MC2	2,000,000.00	2,003,981.66	2,003,810.23	09/01/2023	0.500	0.305	833.33	-331.80	501.53
73358W4V3	10149	QSCB	MC2	2,500,000.00	2,513,806.82	2,513,093.47	07/01/2023	1.086	0.427	2,262.50	-1,380.68	881.82
578060EQ4	10161	QSCB	MC2	1,600,000.00	1,607,123.01	1,606,947.76	06/01/2024	3.300	3.075	4,400.00	-339.19	4,060.81
Subtotal				12,387,457.46	12,417,047.60	12,415,615.67			1.014	13,120.83	-2,771.47	10,349.36
Total				166,945,915.25	167,773,578.46	161,679,176.69			1.891	252,050.92	-712.71	251,338.21

McAllen ISD
Amortization Schedule
September 1, 2022 - September 30, 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				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2022	Amount Amortized This Period	Amt Amortized Through 09/30/2022	Amount Unamortized Through 09/30/2022
General Fund										
10154	GEN	02/01/2023	5,000,000.00	5,033,600.00	33,600.00	5,000,000.00	-33,600.00	0.00	-33,600.00	0.00
Brownsburg IN 1999 School Bldg		09/01/2022	1.750				0.00			
10160	GEN	11/25/2022	2,500,000.00	2,473,439.58	-26,560.42	2,492,017.36	14,223.61	4,354.17	18,577.78	-7,982.64
Credit Agricole CP							-12,336.81			
10158	GEN	03/16/2023	2,200,000.00	2,215,202.00	15,202.00	2,206,967.58	-6,967.58	-1,266.84	-8,234.42	6,967.58
Jersey City NJ Redev Agy			2.000				8,234.42			
10155	GEN	09/16/2022	3,000,000.00	2,985,065.01	-14,934.99	0.00	13,847.49	1,087.50	14,934.99	0.00
Natixis NY CP							-1,087.50			
10157	GEN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,991,970.00	20,805.00	3,650.00	24,455.00	-8,030.00
Natixis NY CP							-11,680.00			
10145	GEN	09/01/2023	1,100,000.00	1,104,246.00	4,246.00	1,102,007.42	-2,056.09	-182.49	-2,238.58	2,007.42
Oklahoma County OK ISD			0.500				2,189.91			
10147	GEN	03/01/2023	1,000,000.00	1,042,070.00	42,070.00	1,012,277.24	-27,337.32	-2,455.44	-29,792.76	12,277.24
Oklahoma City Econ Dev Trust			3.204				14,732.68			
10148	GEN	07/01/2023	1,505,000.00	1,522,066.70	17,066.70	1,512,480.53	-8,755.00	-831.17	-9,586.17	7,480.53
Port Authority of NY & NJ			1.086				8,311.70			
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	1,597,150.70	-32,234.13	-2,296.97	-34,531.10	17,150.70
Syracuse NY			2.000				19,447.67			
Subtotal				20,974,886.09	89,886.09	17,914,870.83	-62,074.02	2,058.76	-60,015.26	29,870.83
							27,812.07			
QSCB - Reserve Fund										
10152	QSCB	01/28/2025	3,000,000.00	2,996,100.00	-3,900.00	3,000,000.00	3,900.00	0.00	3,900.00	0.00
FHLB Call Note		04/28/2022	1.250				0.00			
10159	QSCB	03/16/2023	1,250,000.00	1,258,637.50	8,637.50	1,253,958.85	-3,958.85	-719.80	-4,678.65	3,958.85
Jersey City NJ Redev Agy			2.000				4,678.65			
10161	QSCB	06/01/2024	1,600,000.00	1,607,824.00	7,824.00	1,606,783.82	-700.99	-339.19	-1,040.18	6,783.82
Mayes County OK ISD			3.300				7,123.01			
10146	QSCB	09/01/2023	2,000,000.00	2,007,720.00	7,720.00	2,003,649.86	-3,738.34	-331.80	-4,070.14	3,649.86
Oklahoma County OK ISD			0.500				3,981.66			
10149	QSCB	07/01/2023	2,500,000.00	2,528,350.00	28,350.00	2,512,426.14	-14,543.18	-1,380.68	-15,923.86	12,426.14
Port Authority of NY & NJ			1.086				13,806.82			
Subtotal				10,398,631.50	48,631.50	10,376,818.67	-19,041.36	-2,771.47	-21,812.83	26,818.67
							29,590.14			

McAllen ISD
Amortization Schedule
September 1, 2022 - September 30, 2022

<u>Investment #</u>	<u>Maturity Date</u>	<u>Beginning Par Value</u>				<u>Amounts Amortized</u>				
<u>Issuer</u>	<u>Fund</u>	<u>Amort. Date</u>	<u>Current Rate</u>	<u>Purchase</u>	<u>Original Premium</u>	<u>Ending</u>	<u>And Unamortized</u>	<u>Amount Amortized</u>	<u>Amt Amortized</u>	<u>Amount Unamortized</u>
				<u>Principal</u>	<u>or Discount</u>	<u>Book Value</u>	<u>As of 09/01/2022</u>	<u>This Period</u>	<u>Through 09/30/2022</u>	<u>Through 09/30/2022</u>
			Total	31,373,517.59	138,517.59	28,291,689.50	-81,115.38 57,402.21	-712.71	-81,828.09	56,689.50

McAllen ISD
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2022 - April 30, 2023

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2022										
10/07/2022	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
10/13/2022	10154	GEN	116083WW2	Interest	Brownsburg IN 1999 School Bldg	0.00	0.00	0.00	57,294.52	57,294.52
10/28/2022	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
10/31/2022	10162	GEN	3133ENV98	Purchase	FFCB Call Note	0.00	0.00	-4,999,000.00	-3,243.06	-5,002,243.06
Total for October 2022						5,500,000.00	5,496,100.00	501,000.00	54,051.46	555,051.46
November 2022										
11/15/2022	10141	GEN	8717027U4	Interest	Syracuse NY	0.00	0.00	0.00	15,800.00	15,800.00
11/18/2022	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
11/18/2022	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
11/18/2022	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
11/18/2022	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
11/22/2022	10151	GEN	3130APQU2	Interest	FHLB Call Note	0.00	0.00	0.00	6,500.00	6,500.00
11/22/2022	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
11/25/2022	10160	GEN	22533ULR2	Maturity	Credit Agricole CP	2,500,000.00	2,473,439.58	2,500,000.00	0.00	2,500,000.00
Total for November 2022						11,900,000.00	11,873,439.58	11,900,000.00	37,300.00	11,937,300.00
December 2022										
12/06/2022	10157	GEN	63873KM61	Maturity	Natixis NY CP	3,000,000.00	2,967,515.00	3,000,000.00	0.00	3,000,000.00
Total for December 2022						3,000,000.00	2,967,515.00	3,000,000.00	0.00	3,000,000.00
January 2023										
01/01/2023	10142	GEN	953107AB5	Interest	West Hartford CT	0.00	0.00	0.00	2,330.00	2,330.00
01/01/2023	10148	GEN	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	8,172.15	8,172.15
01/01/2023	10149	QSCB	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	13,575.00	13,575.00
01/26/2023	10162	GEN	3133ENV98	Interest	FFCB Call Note	0.00	0.00	0.00	58,375.00	58,375.00
01/26/2023	10162	GEN	3133ENV98	Call	FFCB Call Note	5,000,000.00	4,999,000.00	5,000,000.00	0.00	5,000,000.00
01/28/2023	10152	QSCB	3130AQJM6	Interest	FHLB Call Note	0.00	0.00	0.00	18,750.00	18,750.00
Total for January 2023						5,000,000.00	4,999,000.00	5,000,000.00	101,202.15	5,101,202.15
February 2023										
02/07/2023	10153	GEN	3130AQLR2	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/18/2023	10143	GEN	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	3,000.00	3,000.00

McAllen ISD
Projected Cashflow Report
For the Period October 1, 2022 - April 30, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2023										
02/18/2023	10144	QSCB	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
02/28/2023	10156	GEN	3130AQYM9	Interest	FHLB Step Note	0.00	0.00	0.00	28,125.00	28,125.00
02/28/2023	10156	GEN	3130AQYM9	Call	FHLB Step Note	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00
Total for February 2023						4,500,000.00	4,500,000.00	4,500,000.00	46,125.00	4,546,125.00
March 2023										
03/01/2023	10145	GEN	678720KM4	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	8,250.00	8,250.00
03/01/2023	10146	QSCB	678720KM4	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	15,000.00	15,000.00
03/01/2023	10147	GEN	678553AP3	Maturity	Oklahoma City Econ Dev Trust	1,000,000.00	1,042,070.00	1,000,000.00	16,020.00	1,016,020.00
03/16/2023	10158	GEN	476637AR4	Maturity	Jersey City NJ Redev Agy	2,200,000.00	2,215,202.00	2,200,000.00	44,000.00	2,244,000.00
03/16/2023	10159	QSCB	476637AR4	Maturity	Jersey City NJ Redev Agy	1,250,000.00	1,258,637.50	1,250,000.00	25,000.00	1,275,000.00
Total for March 2023						4,450,000.00	4,515,909.50	4,450,000.00	108,270.00	4,558,270.00
GRAND TOTALS:						34,350,000.00	34,351,964.08	29,351,000.00	346,948.61	29,697,948.61

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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

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: 

SUPERVISOR: _____

Approved for presentation to the Board of Education:



116 _____
Superintendent of Schools

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

	A	B	C	D	E	F	G	H
	APPROVED BUDGET 2021-22 10/31/21	YTD ACTUAL 07/01/21 TO 10/31/21	APPROVED BUDGET 2022-23 10/31/22	YTD ACTUAL 07/01/22 TO 10/31/22	DIFFERENCE C - D	OUTSTANDING ENCUMBRANCES 11/01/22 06/30/23	YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
REVENUES:								
LOCAL AND INTERMEDIATE SOURCES	\$3,401,583	\$846,824	\$3,052,597	\$1,748,606	\$1,303,991		\$1,748,606	\$1,303,991
PROPERTY TAXES	84,787,994	2,130,117	84,847,227	1,527,494	83,319,733		1,527,494	83,319,733
STATE PROGRAM REVENUES	133,393,577	50,105,036	122,772,887	55,041,293	67,731,594		55,041,293	67,731,594
FEDERAL PROGRAM REVENUES	20,499,907	8,083,512	24,798,911	4,527,669	20,271,242		4,527,669	20,271,242
OTHER RESOURCES/NON-OPERATING REVENUES	2,060	104,320	60,481	111,420	(50,939)		111,420	(50,939)
SUB TOTAL	\$242,085,121	\$61,269,810	\$235,532,103	\$62,956,482	\$172,575,621		\$62,956,482	\$172,575,621
EXPENDITURES:								
11 INSTRUCTION	\$126,682,291	\$11,063,966	\$112,977,231	\$24,135,837	\$88,841,394	\$1,087,125	\$25,222,962	\$87,754,269
12 INST. RES. & MEDIA SERVICES	3,454,548	638,197	3,456,510	685,341	2,771,169	179,376	864,717	2,591,793
13 CURRICULUM DEV. & INST. STAFF DEV.	4,726,948	1,164,940	4,502,857	1,254,372	3,248,485	306,642	1,561,013	2,941,844
21 INST. LEADERSHIP	3,701,889	827,859	3,513,114	975,106	2,538,008	98,283	1,073,389	2,439,725
23 SCHOOL LEADERSHIP	13,344,667	3,407,945	13,140,144	3,648,454	9,491,690	101,400	3,749,853	9,390,291
31 GUID., COUNSELING & EVAL. SER.	9,697,666	1,902,569	9,856,409	2,277,919	7,578,491	339,867	2,617,785	7,238,624
32 SOCIAL WORK SERVICES	2,055,872	465,091	1,966,304	515,553	1,450,751	19,925	535,478	1,430,826
33 HEALTH SERVICES	2,804,406	520,561	3,038,728	586,720	2,452,008	1,819	588,538	2,450,190
34 STUDENT (PUPIL) TRANS.	4,518,163	1,334,573	5,048,264	1,468,456	3,579,808	739,287	2,207,743	2,840,521
35 FOOD SERVICES	17,489,742	4,163,829	20,990,246	5,316,886	15,673,360	3,315,591	8,632,477	12,357,769
36 CURRICULAR/EXTRACURRICULAR ACT.	9,853,015	1,864,829	12,057,381	2,196,848	9,860,533	832,413	3,029,262	9,028,119
41 GENERAL ADMINISTRATION	8,488,893	2,590,982	8,339,435	2,865,897	5,473,538	272,561	3,138,459	5,200,976
51 PLANT MAINT. & OPERATIONS	24,810,286	7,044,452	22,466,077	7,339,711	15,126,366	677,010	8,016,721	14,449,356
52 SECURITY AND MONITORING SERV.	5,289,873	1,435,847	7,653,916	1,784,805	5,869,111	826,807	2,611,612	5,042,304
53 DATA PROCESSING SERVICES	6,134,878	1,523,123	6,096,090	1,923,020	4,173,070	957,450	2,880,470	3,215,620
61 COMMUNITY SERVICES	44,156	5,881	114,107	12,963	101,144	0	12,963	101,144
71 DEBT SERVICE	7,032,797	2,493,746	5,301,706	961,672	4,340,034	0	961,672	4,340,034
81 FAC. ACQUISITION & CONST.	3,314,079	267,525	27,411,587	3,665,354	23,746,233	7,970,721	11,636,075	15,775,512
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	20,000	40,000	20,000	20,000	0	20,000	20,000
99 OTHER INTERGOVERNMENTAL CHARGES	939,270	460,343	965,919	470,904	495,015	482,686	953,590	12,329
00 OTHER USES/NON-OPERATING EXPENSES	85,000	0	12,500,000	0	12,500,000	0	0	12,500,000
SUB TOTAL	\$254,508,439	\$43,196,259	\$281,436,025	\$62,105,816	\$219,330,209	\$18,208,962	\$80,314,778	\$201,121,247
REVENUES OVER (UNDER) EXPENDITURES		\$18,073,551		\$850,666				
BEGINNING FUND BALANCE		107,594,997		149,933,573				
PRELIMINARY ENDING FUND BALANCE		<u>\$125,668,548</u>		<u>\$150,784,239</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$104,077,381		\$143,823,106				



MONTHLY INVESTMENT REPORT

McAllen ISD

OCTOBER 31, 2022



MEEDER
118
PUBLIC FUNDS
PATTERSON GROUP

A Fragile and Volatile Situation

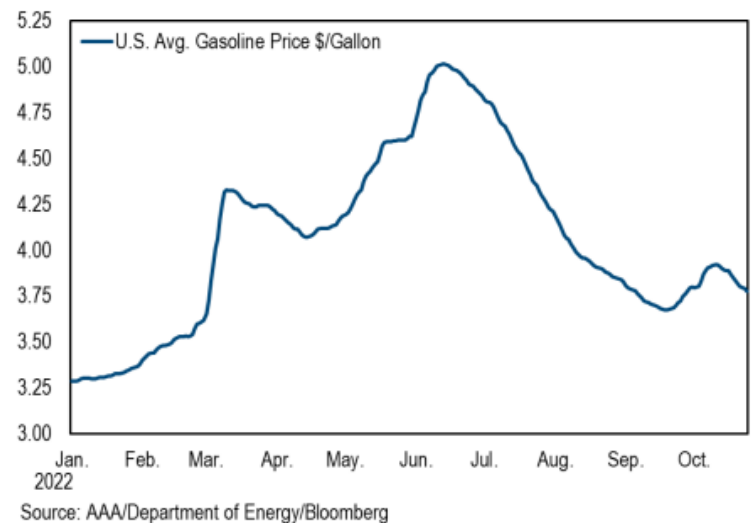
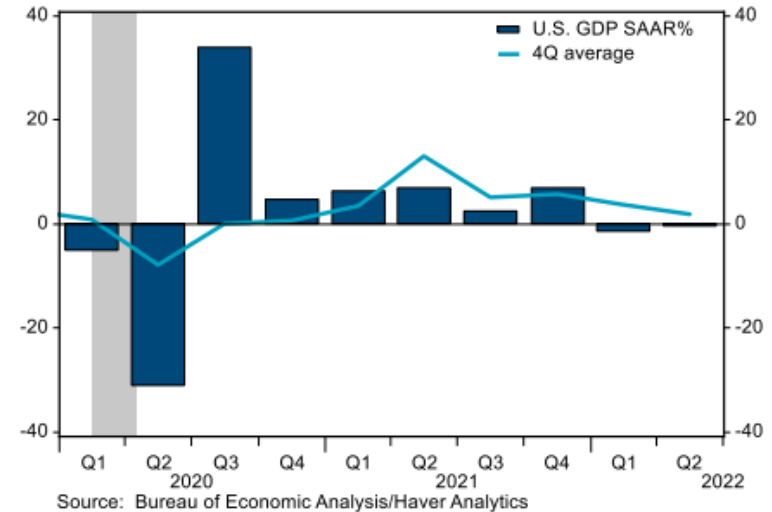
The global markets were wildly distracted on and off this month between anticipating the November Fed action, elections, and international unrest. Some had even predicted a Fed policy “pivot” but with an unemployment rate at a 5-decade low and inflation at a 4-decade high, that time is arguably not now. The Fed’s intentions were made abundantly clear with another 0.75% hike in November.

Central banks around the world are also raising rates. Growth in the Europe Zone is hamstrung. Inflation grew 10.7% in October, the highest gain on record. Growth in the Zone Q3 rose just 0.2% with Belgium, Latvia and Austria growth below 0%. Germany, Spain and France are barely above 0%. They remain focused on reversing the inflation rate.

One main factor is the international energy crisis brought on by Ukraine’s situation and OPEC. OPEC has decided to cut production by 2 million barrels a day. This could bring on a global recession and US/Saudi tensions are rising. At the *Davos of the Desert* the oil minister accused countries of manipulating markets to their advantage...not OPEC though.

Turmoil in the UK added to markets problems also. The Truss administration lasted only 45 days and the new PM R. Sunak now must quickly prioritize fiscal conservatism and reduce government spending while contending with a growing deficit, immigration and its testy relationship with the EU.

Finally, though not unexpected, China confirmed the iron rule of Xi Jinping for a third 5-year term. He plans to hold course but China has weakened its growth estimates and the economy is struggling to regain momentum so it will be difficult.



Treading Water

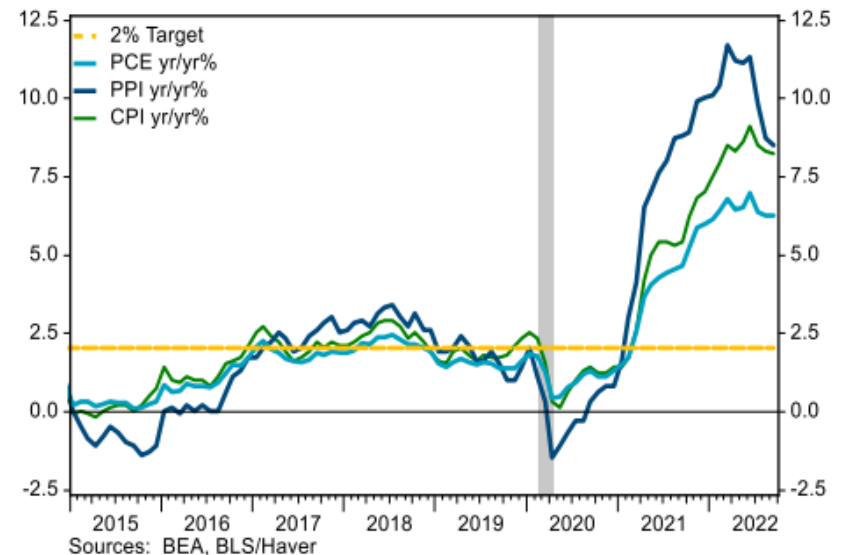
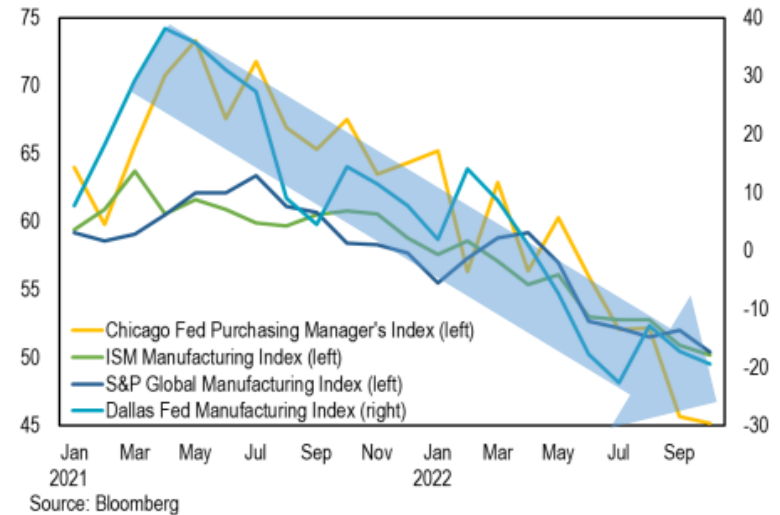
The Federal Reserve is certainly the main player as concerns the US economy. The Fed Chairman's message did not indicate any shift in policy stance.

This commitment is welcomed since in the 1970's the Fed's lack of clear commitment to fighting inflation forced the markets to lose confidence in the Fed's willingness or ability to raise rates enough to stop inflation. As a result, inflation soared. The Fed undoubtedly remembers that lesson even 40 years later.

Establishing the timeline for a downward trend in inflation is probably more important than calling the top in rates. Because then, and only then, can the Fed begin to feel assured that its policy initiatives are taming the inflation beast.

In Q3 the US GDP came as a welcome surprise by showing improvement and breaking a six-quarter negative trend. On a continuing basis the trend may be difficult to hold as consumers eat into their savings and continue to pull back. The growth is fragile showing business investment down, housing starts plunging and exports up but imports down. The slower imports indicates consumer demand is slowing. In the housing sector new home sales are down 11% but interestingly the home prices remain elevated because of the level of supply.

While the slightly different gauges of varying regional and national activity is mixed, the conclusive US trend has been to the downside. While still mostly indicative of positive activity, the momentum has clearly slowed as production responds to a pullback in consumption. In Texas manufacturing output has been growing but new orders are declining, and the overall outlook is worsening according to the Dallas Fed.



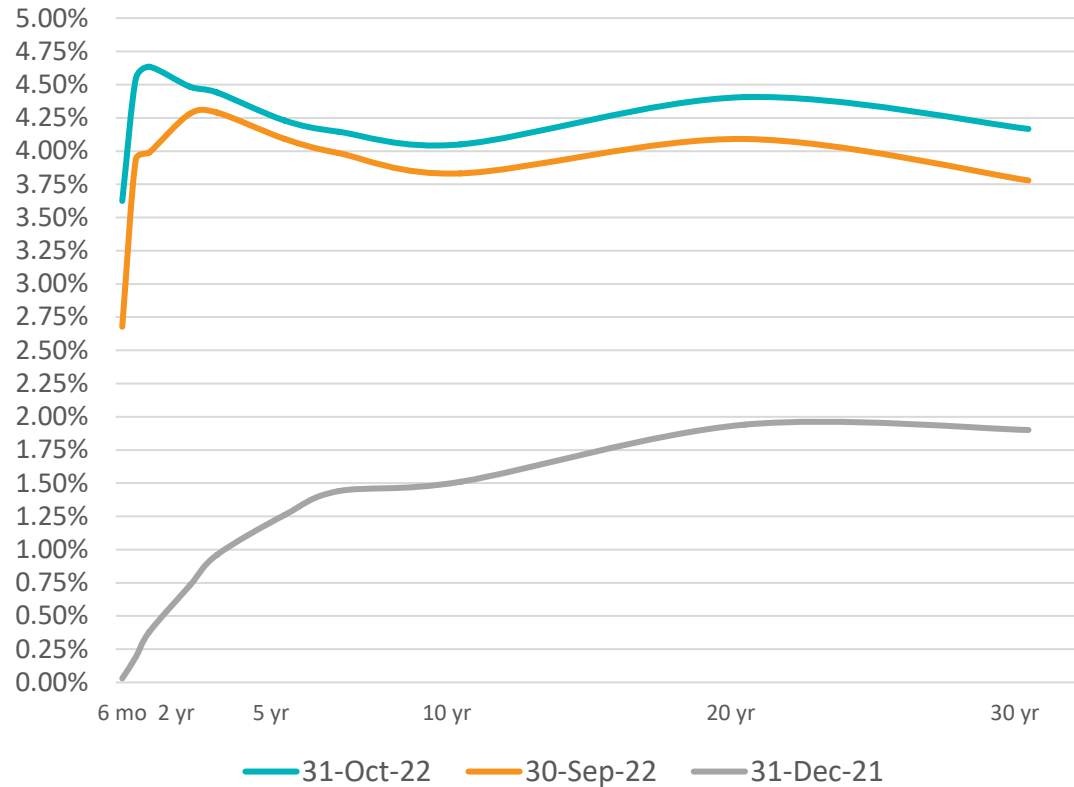
Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates once again for the fourth consecutive 0.75% hike in November after a quiet October, which brings us to 4% before year-end as many anticipated.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

This quarter's increase in GDP has changed the recession discussion somewhat but the economy remains very fragile.

The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.



McAllen Independent School District
 Monthly Investment Report
 October 1, 2022 – October 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.

<p><u>Portfolio as of 09/30/22:</u></p> <p>Beginning Book Value \$ 167,002,605</p> <p>Beginning Market Value \$ 165,615,960</p> <p>WAM at Beginning Period Date¹ 107 days</p> <p><i>(Increase in market value is due to seasonal cash inflows)</i></p> <p style="text-align: right;">Average Yield to Maturity for period 2.162%</p> <p style="text-align: right;">Average Yield 1-year Treasury Bill for period 4.430%</p> <p style="text-align: right;">Average Yield 2-year Treasury Note for period 4.380%</p>	<p><u>Portfolio as of 10/31/22:</u></p> <p>Ending Book Value \$ 167,440,846</p> <p>Ending Market Value \$ 166,033,407</p> <p>Unrealized Gain/Loss \$ (1,407,439)</p> <p>WAM at Ending Period Date¹ 104 days</p> <p>Change in Market Value² \$ 417,447</p>
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 Iris Luna, Chief Financial Officer
 McAllen ISD



 Adelita Felix, Asst. Superintendent of Business Operations
 McAllen ISD



 Dyanira Diaz, Director of Accounting
 McAllen ISD



 VANESSA ARREZOLA
VANESSA ARREZOLA (Dec 7, 2022 15:08 CST)
 Vanessa Arrezola, Coordinator for Accounting
 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

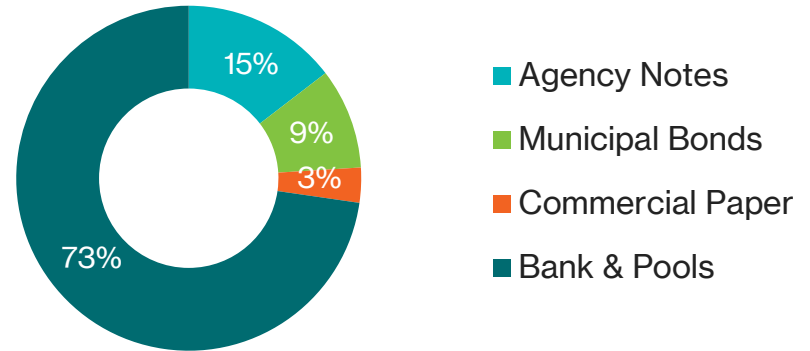
As of October 31, 2022

Your Portfolio Statistics

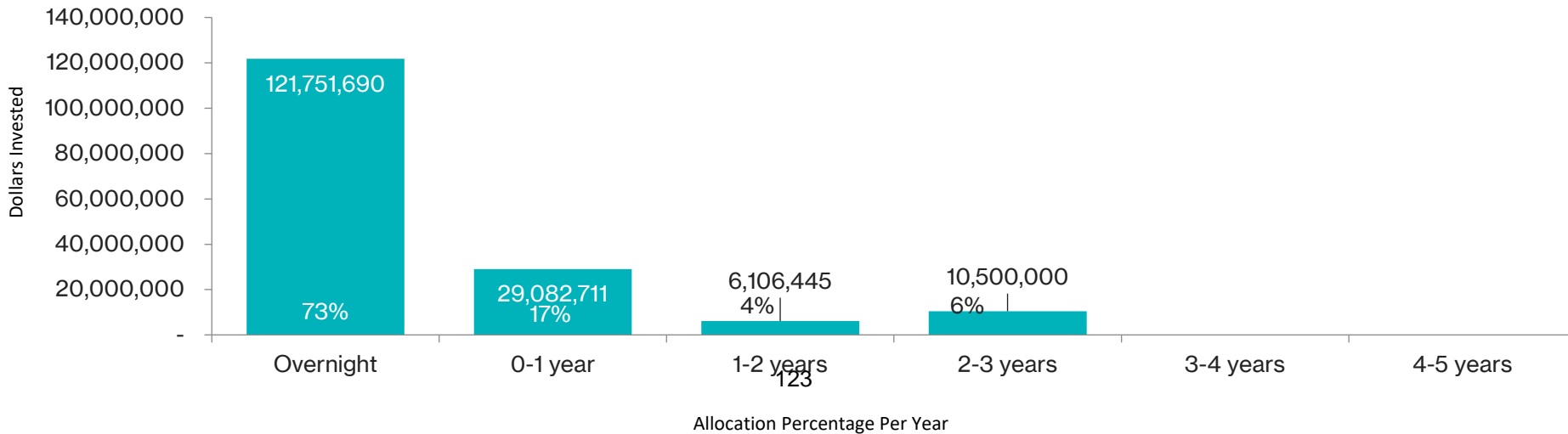
Weighted Average Maturity 0.28 years

Weighted Average Yield (All Funds) 2.16%

Your Asset Allocation



Your Maturity Distribution



**McAllen ISD
Portfolio Management
Portfolio Summary
October 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	37,457.46	37,457.46	37,457.46	0.02	1	1	0.000
Frost Bank	27,249,174.41	27,249,174.41	27,249,174.41	16.27	1	1	0.010
Commercial Paper Disc. -Amortizing	5,500,000.00	5,482,529.00	5,492,258.34	3.28	229	30	1.824
Federal Agency Coupon Securities	24,400,000.00	23,394,325.20	24,399,000.00	14.57	793	536	1.678
Municipal Bonds	15,735,000.00	15,404,863.25	15,797,897.74	9.43	598	252	0.752
Texpool/Texpool Prime	21,385,259.66	21,385,259.66	21,385,259.66	12.77	1	1	3.072
Lone Star	73,079,798.30	73,079,798.30	73,079,798.30	43.65	1	1	3.192
Investments	167,386,689.83	166,033,407.28	167,440,845.91	100.00%	180	104	2.162
Cash and Accrued Interest							
Accrued Interest at Purchase		8,296.95	8,296.95				
Subtotal		8,296.95	8,296.95				
Total Cash and Investments	167,386,689.83	166,041,704.23	167,449,142.86		180	104	2.162

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	305,174.71	982,584.59

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.



Dec 8, 2022

Adelita Felix, Asst Sup't of Business Oper

Reporting period 10/01/2022-10/31/2022

Data Updated: SET_MCAL: 12/06/2022 12:29

Run Date: 12/06/2022 - 12:30

McAllen ISD
Summary by Type
October 31, 2022
Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Activity Fund						
Frost Bank	1	2,410,185.62	2,410,185.62	1.44	0.010	1
Subtotal	1	2,410,185.62	2,410,185.62	1.44	0.010	1
Fund: Clearing Fund						
Frost Bank	1	5,076,254.02	5,076,254.02	3.03	0.010	1
Subtotal	1	5,076,254.02	5,076,254.02	3.03	0.010	1
Fund: Capital Projects Fund						
Frost Bank	2	1,005,158.97	1,005,158.97	0.60	0.010	1
Lone Star	4	12,858,161.74	12,858,161.74	7.68	3.172	1
Subtotal	6	13,863,320.71	13,863,320.71	8.28	2.943	1
Fund: Debt Service Fund						
Frost Bank	1	87,362.55	87,362.55	0.05	0.010	1
Lone Star	2	2,495,748.81	2,495,748.81	1.49	3.134	1
Subtotal	3	2,583,111.36	2,583,111.36	1.54	3.028	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	2	5,500,000.00	5,492,258.34	3.28	1.824	30
Frost Bank	1	15,652,431.24	15,652,431.24	9.35	0.010	1
Federal Agency Coupon Securities	6	19,400,000.00	19,399,000.00	11.59	1.884	517
Lone Star	3	51,037,494.37	51,037,494.37	30.48	3.201	1
Municipal Bonds	6	8,385,000.00	8,423,850.56	5.03	0.580	199
Texpool/Texpool Prime	2	21,385,259.66	21,385,259.66	12.77	3.072	1
Subtotal	20	121,360,185.27	121,390,294.17	72.50	2.312	98
Fund: Plan 457 Fund						
Frost Bank	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**McAllen ISD
Summary by Type
October 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	3,017,782.01	3,017,782.01	1.80	0.010	1
Lone Star	2	6,688,393.38	6,688,393.38	3.99	3.175	1
Subtotal	3	9,706,175.39	9,706,175.39	5.79	2.191	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	37,457.46	37,457.46	0.02	0.000	1
Federal Agency Coupon Securities	2	5,000,000.00	5,000,000.00	2.99	0.877	607
Municipal Bonds	4	7,350,000.00	7,374,047.18	4.40	0.948	314
Subtotal	7	12,387,457.46	12,411,504.64	7.41	0.916	431
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	43	167,386,689.83	167,440,845.91	100.00	2.162	104



McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
October 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	07/01/2022	2,410,185.62	2,410,185.62	2,410,185.62	0.010	0.009	0.010	1
Subtotal and Average				2,410,185.62	2,410,185.62	2,410,185.62		0.010	0.010	1
Total Investments and Average				2,410,185.62	2,410,185.62	2,410,185.62		0.010	0.010	1

**Fund CLEAR - Clearing Fund
Investments by Fund
October 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	07/01/2022	5,076,254.02	5,076,254.02	5,076,254.02	0.010	0.009	0.010	1
Subtotal and Average				5,076,254.02	5,076,254.02	5,076,254.02		0.010	0.010	1
Total Investments and Average				5,076,254.02	5,076,254.02	5,076,254.02		0.010	0.010	1

**Fund CP - Capital Projects Fund
Investments by Fund
October 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	07/01/2022	333,776.57	333,776.57	333,776.57	0.010	0.009	0.010	1
SYS10109	10109	Frost Bank Public Checking	07/01/2022	671,382.40	671,382.40	671,382.40	0.010	0.009	0.010	1
Subtotal and Average				1,005,158.97	1,005,158.97	1,005,158.97		0.010	0.010	1
Lone Star										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	1,932,233.46	1,932,233.46	1,932,233.46	3.250	3.205	3.250	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	5,349,953.73	5,349,953.73	5,349,953.73	3.250	3.205	3.250	1
108906H	10102	Lone Star Government ON	12/18/2019	527,903.62	527,903.62	527,903.62	3.070	3.027	3.070	1
108906J	10113	Lone Star Government ON	03/12/2020	5,048,070.93	5,048,070.93	5,048,070.93	3.070	3.027	3.070	1
Subtotal and Average				12,858,161.74	12,858,161.74	12,858,161.74		3.128	3.172	1
Total Investments and Average				13,863,320.71	13,863,320.71	13,863,320.71		2.902	2.943	1

**Fund DS - Debt Service Fund
Investments by Fund
October 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	07/01/2022	87,362.55	87,362.55	87,362.55	0.010	0.009	0.010	1
Subtotal and Average				87,362.55	87,362.55	87,362.55		0.010	0.010	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	882,814.67	882,814.67	882,814.67	3.250	3.205	3.250	1
108906C	10089	Lone Star Government ON	08/05/2019	1,612,934.14	1,612,934.14	1,612,934.14	3.070	3.027	3.070	1
Subtotal and Average				2,495,748.81	2,495,748.81	2,495,748.81		3.091	3.134	1
Total Investments and Average				2,583,111.36	2,583,111.36	2,583,111.36		2.987	3.028	1

**Fund GEN - General Fund
Investments by Fund
October 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	07/01/2022	15,652,431.24	15,652,431.24	15,652,431.24	0.010	0.009	0.010		1
Subtotal and Average				15,652,431.24	15,652,431.24	15,652,431.24		0.010	0.010		1
Commercial Paper Disc. -Amortizing											
22533ULR2	10160	Credit Agricole CP	05/26/2022	2,496,516.67	2,500,000.00	2,493,665.00		2.159	2.189	11/25/2022	24
63873KM61	10157	Natixis NY CP	03/14/2022	2,995,741.67	3,000,000.00	2,988,864.00		1.498	1.519	12/06/2022	35
Subtotal and Average				5,492,258.34	5,500,000.00	5,482,529.00		1.799	1.824		30
Federal Agency Coupon Securities											
3133ENV98	10162	FFCB Call Note	10/31/2022	4,999,000.00	5,000,000.00	4,998,984.05	4.670	4.641	4.706	07/26/2023	267
3130ANDP2	10143	FHLB Call Note	08/18/2021	2,400,000.00	2,400,000.00	2,311,296.62	0.250	0.246	0.250	08/18/2023	290
3130APQM0	10150	FHLB Call Note	11/18/2021	3,000,000.00	3,000,000.00	2,774,644.68	1.000	0.986	1.000	11/18/2024	748
3130APQU2	10151	FHLB Call Note	11/22/2021	2,000,000.00	2,000,000.00	1,910,918.92	0.650	0.641	0.650	11/22/2023	386
3130AQLR2	10153	FHLB Call Note	02/07/2022	2,500,000.00	2,500,000.00	2,378,556.05	1.000	0.986	1.000	02/07/2024	463
3130AQYM9	10156	FHLB Step Note	02/28/2022	4,500,000.00	4,500,000.00	4,312,106.42	1.250	1.232	1.250	02/28/2025	850
Subtotal and Average				19,399,000.00	19,400,000.00	18,686,506.74		1.858	1.884		516
Municipal Bonds											
476637AR4	10158	Jersey City NJ Redev Agy	03/16/2022	2,205,700.75	2,200,000.00	2,174,722.00	2.000	1.282	1.300	03/16/2023	135
678720KM4	10145	Oklahoma County OK ISD	09/23/2021	1,101,824.93	1,100,000.00	1,061,819.00	0.500	0.234	0.238	09/01/2023	304
678553AP3	10147	Oklahoma City Econ Dev Trust	09/27/2021	1,009,821.79	1,000,000.00	996,180.00	3.204	0.246	0.250	03/01/2023	120
73358W4V3	10148	Port Authority of NY & NJ	10/15/2021	1,511,649.36	1,505,000.00	1,467,901.75	1.086	0.414	0.420	07/01/2023	242
8717027U4	10141	Syracuse NY	06/30/2021	1,594,853.73	1,580,000.00	1,564,990.00	2.000	0.246	0.249	05/15/2023	195
953107AB5	10142	West Hartford CT	07/08/2021	1,000,000.00	1,000,000.00	971,170.00	0.466	0.459	0.465	07/01/2023	242
Subtotal and Average				8,423,850.56	8,385,000.00	8,236,782.75		0.572	0.580		198
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,661,609.28	10,661,609.28	10,661,609.28	2.934	2.893	2.933		1
999920	10034	Texpool Prime	11/03/2015	10,723,650.38	10,723,650.38	10,723,650.38	3.210	3.166	3.210		1
Subtotal and Average				21,385,259.66	21,385,259.66	21,385,259.66		3.030	3.072		1
Lone Star											
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00					1

**Fund GEN - General Fund
Investments by Fund
October 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										
108906	10003	Lone Star Corporate Overnight	11/01/2014	37,267,687.58	37,267,687.58	37,267,687.58	3.250	3.205	3.250	1
108906D	10090	Lone Star Government ON	08/05/2019	13,769,806.79	13,769,806.79	13,769,806.79	3.070	3.027	3.070	1
Subtotal and Average				51,037,494.37	51,037,494.37	51,037,494.37		3.158	3.201	1
Total Investments and Average				121,390,294.17	121,360,185.27	120,481,003.76		2.281	2.312	98

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
October 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	07/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund PROP - Proprietary Fund
Investments by Fund
October 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	07/01/2022	3,017,782.01	3,017,782.01	3,017,782.01	0.010	0.009	0.010	1
Subtotal and Average				3,017,782.01	3,017,782.01	3,017,782.01		0.010	0.010	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	3,903,886.17	3,903,886.17	3,903,886.17	3.250	3.205	3.250	1
108906E	10091	Lone Star Government ON	08/05/2019	2,784,507.21	2,784,507.21	2,784,507.21	3.070	3.027	3.070	1
Subtotal and Average				6,688,393.38	6,688,393.38	6,688,393.38		3.132	3.175	1
Total Investments and Average				9,706,175.39	9,706,175.39	9,706,175.39		2.161	2.191	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
October 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	07/01/2022	37,457.46	37,457.46	37,457.46					1
Subtotal and Average				37,457.46	37,457.46	37,457.46		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	1,926,080.52	0.250	0.246	0.250	08/18/2023	290
3130AQJM6	10152	FHLB Call Note	01/28/2022	3,000,000.00	3,000,000.00	2,781,737.94	1.250	1.276	1.294	01/28/2025	819
Subtotal and Average				5,000,000.00	5,000,000.00	4,707,818.46		0.865	0.877		607
Municipal Bonds											
476637AR4	10159	Jersey City NJ Redev Agy	03/16/2022	1,253,239.06	1,250,000.00	1,235,637.50	2.000	1.282	1.300	03/16/2023	135
578060EQ4	10161	Mayes County OK ISD	06/29/2022	1,606,444.62	1,600,000.00	1,563,488.00	3.300	2.351	2.384	06/01/2024	578
678720KM4	10146	Oklahoma County OK ISD	09/23/2021	2,003,318.05	2,000,000.00	1,930,580.00	0.500	0.234	0.238	09/01/2023	304
73358W4V3	10149	Port Authority of NY & NJ	10/15/2021	2,511,045.45	2,500,000.00	2,438,375.00	1.086	0.414	0.420	07/01/2023	242
Subtotal and Average				7,374,047.18	7,350,000.00	7,168,080.50		0.935	0.948		313
Total Investments and Average				12,411,504.64	12,387,457.46	11,913,356.42		0.904	0.916		431

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
October 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	07/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

McAllen ISD
Cash Reconciliation Report
For the Period October 1, 2022 - October 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											
10/13/2022	10154	GEN	Interest	116083WW2	5,000,000.00	BROWNS 5.0M 1.75% Mat.	02/01/2023	0.00	57,294.52	0.00	57,294.52
10/13/2022	10154	GEN	Call	116083WW2	5,000,000.00	0.0M 1.75%	02/01/2023	0.00	0.00	5,000,000.00	5,000,000.00
10/31/2022	10162	GEN	Purchase	3133ENV98	5,000,000.00	FFCBC 5.0M 4.67% Mat. 07/26/2023	07/26/2023	-4,999,000.00	-3,243.06	0.00	-5,002,243.06
Subtotal								-4,999,000.00	54,051.46	5,000,000.00	55,051.46
Total								-4,999,000.00	54,051.46	5,000,000.00	55,051.46

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

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													
3133ENV98	10162	GEN	FAC	FFCBC	5,000,000.00	10/31/2022	01/26 - 07/26	4,999,000.00	3,243.06	4.670	07/26/2023	4.706	4,999,000.00
				Subtotal	5,000,000.00			4,999,000.00	3,243.06				4,999,000.00
				Total Purchases	5,000,000.00			4,999,000.00	3,243.06				4,999,000.00

McAllen ISD
Sales/Call Report
Sorted by Fund - Fund
October 1, 2022 - October 31, 2022

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
General Fund												
116083WW2	10154	GEN	BROWNS MC2	02/16/2022	10/13/2022 02/01/2023	5,000,000.00	1.750	5,000,000.00	5,000,000.00	57,294.52	5,057,294.52 Call	57,294.52
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	57,294.52	5,057,294.52	57,294.52
					Total Sales	5,000,000.00		5,000,000.00	5,000,000.00	57,294.52	5,057,294.52	57,294.52

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

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	2,410,185.62	2,074,972.56	2,085,786.33		0.010	0.010	17.43	0.00	17.43
			Subtotal	2,410,185.62	2,074,972.56	2,085,786.33			0.010	17.43	0.00	17.43
Fund: Clearing Fund												
999914	10019	CLEAR	LA2	5,076,254.02	3,772,997.68	3,815,036.99		0.010	0.009	30.43	0.00	30.43
			Subtotal	5,076,254.02	3,772,997.68	3,815,036.99			0.009	30.43	0.00	30.43
Fund: Capital Projects Fund												
108906G	10101	CP	RR2	1,932,233.46	928,057.83	1,508,837.69		3.250	3.258	4,175.63	0.00	4,175.63
108906I	10108	CP	RR2	5,349,953.73	6,226,957.29	6,159,312.01		3.250	3.249	16,996.44	0.00	16,996.44
SYS10109	10109	CP	LA2	671,382.40	244,166.21	149,584.09		0.010	0.009	1.14	0.00	1.14
999922	10103	CP	LA2	333,776.57	1,478,645.06	843,642.37		0.010	0.009	6.45	0.00	6.45
108906J	10113	CP	RR2	5,048,070.93	5,034,932.17	5,035,356.00		3.070	3.072	13,138.76	0.00	13,138.76
108906H	10102	CP	RR2	527,903.62	526,529.63	526,573.95		3.070	3.072	1,373.99	0.00	1,373.99
			Subtotal	13,863,320.71	14,439,288.19	14,223,306.12			2.955	35,692.41	0.00	35,692.41
Fund: Debt Service Fund												
108906B	10032	DS	RR2	882,814.67	868,013.60	876,624.50		3.250	3.250	2,419.49	0.00	2,419.49
999918	10023	DS	LA2	87,362.55	86,773.88	86,910.37		0.010	0.009	0.66	0.00	0.66
108906C	10089	DS	RR2	1,612,934.14	1,608,736.11	1,608,871.53		3.070	3.072	4,198.03	0.00	4,198.03
			Subtotal	2,583,111.36	2,563,523.59	2,572,406.40			3.029	6,618.18	0.00	6,618.18
Fund: General Fund												
999921	10092	GEN	RRP	10,661,609.28	10,635,111.67	10,635,966.43		2.934	2.933	26,497.61	0.00	26,497.61
108906	10003	GEN	RR2	37,267,687.58	46,023,863.15	41,852,528.20		3.250	3.247	115,427.13	0.00	115,427.13
999917	10022	GEN	LA2	15,652,431.24	7,911,099.80	8,160,821.45		0.010	0.009	61.63	0.00	61.63
999920	10034	GEN	RRP	10,723,650.38	10,694,490.95	10,695,431.58		3.210	3.210	29,159.43	0.00	29,159.43
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
3130APQU2	10151	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/22/2023	0.650	0.638	1,083.34	0.00	1,083.34

McAllen ISD
Interest Earnings
October 1, 2022 - October 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												
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
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
63873KM61	10157	GEN	ACP	3,000,000.00	2,991,970.00	2,993,916.67	12/06/2022		1.483	0.00	3,771.67	3,771.67
3133ENV98	10162	GEN	FAC	5,000,000.00	0.00	161,258.06	07/26/2023	4.670		0.00	0.00	0.00
108906D	10090	GEN	RR2	13,769,806.79	13,733,970.60	13,735,126.61		3.070	3.072	35,836.19	0.00	35,836.19
116083WW2	10154	GEN	MC2	0.00	5,000,000.00	1,935,483.87	02/01/2023	1.750	1.750	2,876.71	0.00	2,876.71
476637AR4	10158	GEN	MC2	2,200,000.00	2,206,967.58	2,206,293.30	03/16/2023	2.000	1.281	3,666.67	-1,266.83	2,399.84
8717027U4	10141	GEN	MC2	1,580,000.00	1,597,150.70	1,595,928.12	05/15/2023	2.000	0.248	2,633.33	-2,296.97	336.36
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	1,102,007.42	1,101,910.29	09/01/2023	0.500	0.295	458.34	-182.49	275.85
678553AP3	10147	GEN	MC2	1,000,000.00	1,012,277.24	1,010,970.31	03/01/2023	3.204	0.250	2,670.00	-2,455.45	214.55
73358W4V3	10148	GEN	MC2	1,505,000.00	1,512,480.53	1,512,038.14	07/01/2023	1.086	0.413	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
22533ULR2	10160	GEN	ACP	2,500,000.00	2,492,017.36	2,494,339.58	11/25/2022		2.124	0.00	4,499.31	4,499.31
Subtotal				121,360,185.27	122,313,407.00	115,492,012.60			2.377	231,891.56	1,238.07	233,129.63
Fund: Proprietary Fund												
108906A	10025	PROP	RR2	3,903,886.17	4,391,809.33	4,376,069.87		3.250	3.249	12,076.84	0.00	12,076.84
999919	10024	PROP	LA2	3,017,782.01	2,255,070.38	2,279,674.51		0.010	0.007	13.12	0.00	13.12
108906E	10091	PROP	RR2	2,784,507.21	2,777,259.89	2,777,493.67		3.070	3.072	7,247.32	0.00	7,247.32
Subtotal				9,706,175.39	9,424,139.60	9,433,238.05			2.414	19,337.28	0.00	19,337.28
Fund: QSCB - Reserve Fund												
882521	10014	QSCB	LA1	37,457.46	37,457.46	37,457.46				0.00	0.00	0.00
3130ANDP2	10144	QSCB	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/18/2023	0.250	0.245	416.67	0.00	416.67
3130AQJM6	10152	QSCB	FAC	3,000,000.00	3,000,000.00	3,000,000.00	01/28/2025	1.250	1.226	3,125.00	0.00	3,125.00
476637AR4	10159	QSCB	MC2	1,250,000.00	1,253,958.85	1,253,575.74	03/16/2023	2.000	1.281	2,083.33	-719.79	1,363.54
678720KM4	10146	QSCB	MC2	2,000,000.00	2,003,649.86	2,003,473.25	09/01/2023	0.500	0.295	833.34	-331.81	501.53
73358W4V3	10149	QSCB	MC2	2,500,000.00	2,512,426.14	2,511,691.26	07/01/2023	1.086	0.413	2,262.50	-1,380.69	881.81
578060EQ4	10161	QSCB	MC2	1,600,000.00	1,606,783.82	1,606,603.28	06/01/2024	3.300	2.976	4,400.00	-339.20	4,060.80
Subtotal				12,387,457.46	12,414,276.13	12,412,800.98			0.982	13,120.84	-2,771.49	10,349.35
Total				167,386,689.83	167,002,604.75	160,034,587.48			2.245	306,708.13	-1,533.42	305,174.71

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

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2022	Amount Amortized This Period	Amt Amortized Through 10/31/2022	Amount Unamortized Through 10/31/2022
General Fund										
10154	GEN	02/01/2023	5,000,000.00	5,033,600.00	33,600.00	0.00	-33,600.00	0.00	-33,600.00	0.00
Brownsburg IN 1999 School Bldg		09/01/2022	1.750				0.00			
10160	GEN	11/25/2022	2,500,000.00	2,473,439.58	-26,560.42	2,496,516.67	18,577.78	4,499.31	23,077.09	-3,483.33
Credit Agricole CP							-7,982.64			
10162	GEN	07/26/2023	5,000,000.00	4,999,000.00	-1,000.00	4,999,000.00	0.00	0.00	0.00	-1,000.00
FFCB Call Note			4.670				-1,000.00			
10158	GEN	03/16/2023	2,200,000.00	2,215,202.00	15,202.00	2,205,700.75	-8,234.42	-1,266.83	-9,501.25	5,700.75
Jersey City NJ Redev Agy			2.000				6,967.58			
10157	GEN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,995,741.67	24,455.00	3,771.67	28,226.67	-4,258.33
Natixis NY CP							-8,030.00			
10145	GEN	09/01/2023	1,100,000.00	1,104,246.00	4,246.00	1,101,824.93	-2,238.58	-182.49	-2,421.07	1,824.93
Oklahoma County OK ISD			0.500				2,007.42			
10147	GEN	03/01/2023	1,000,000.00	1,042,070.00	42,070.00	1,009,821.79	-29,792.76	-2,455.45	-32,248.21	9,821.79
Oklahoma City Econ Dev Trust			3.204				12,277.24			
10148	GEN	07/01/2023	1,505,000.00	1,522,066.70	17,066.70	1,511,649.36	-9,586.17	-831.17	-10,417.34	6,649.36
Port Authority of NY & NJ			1.086				7,480.53			
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	1,594,853.73	-34,531.10	-2,296.97	-36,828.07	14,853.73
Syracuse NY			2.000				17,150.70			
Subtotal				22,988,821.08	103,821.08	17,915,108.90	-74,950.25	1,238.07	-73,712.18	30,108.90
							28,870.83			
QSCB - Reserve Fund										
10152	QSCB	01/28/2025	3,000,000.00	2,996,100.00	-3,900.00	3,000,000.00	3,900.00	0.00	3,900.00	0.00
FHLB Call Note		04/28/2022	1.250				0.00			
10159	QSCB	03/16/2023	1,250,000.00	1,258,637.50	8,637.50	1,253,239.06	-4,678.65	-719.79	-5,398.44	3,239.06
Jersey City NJ Redev Agy			2.000				3,958.85			
10161	QSCB	06/01/2024	1,600,000.00	1,607,824.00	7,824.00	1,606,444.62	-1,040.18	-339.20	-1,379.38	6,444.62
Mayes County OK ISD			3.300				6,783.82			
10146	QSCB	09/01/2023	2,000,000.00	2,007,720.00	7,720.00	2,003,318.05	-4,070.14	-331.81	-4,401.95	3,318.05
Oklahoma County OK ISD			0.500				3,649.86			
10149	QSCB	07/01/2023	2,500,000.00	2,528,350.00	28,350.00	2,511,045.45	-15,923.86	-1,380.69	-17,304.55	11,045.45
Port Authority of NY & NJ			1.086				12,426.14			
Subtotal				10,398,631.50	48,631.50	10,374,047.18	-21,812.83	-2,771.49	-24,584.32	24,047.18
							26,818.67			

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

<u>Investment #</u>	<u>Maturity Date</u>	<u>Beginning Par Value</u>				<u>Amounts Amortized</u>				
<u>Issuer</u>	<u>Fund</u>	<u>Amort. Date</u>	<u>Current Rate</u>	<u>Purchase</u>	<u>Original Premium</u>	<u>Ending</u>	<u>And Unamortized</u>	<u>Amount Amortized</u>	<u>Amt Amortized</u>	<u>Amount Unamortized</u>
				<u>Principal</u>	<u>or Discount</u>	<u>Book Value</u>	<u>As of 10/01/2022</u>	<u>This Period</u>	<u>Through 10/31/2022</u>	<u>Through 10/31/2022</u>
			Total	33,387,452.58	152,452.58	28,289,156.08	-96,763.08 55,689.50	-1,533.42	-98,296.50	54,156.08

McAllen ISD
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2022 - May 31, 2023

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2022										
11/07/2022	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
11/15/2022	10141	GEN	8717027U4	Interest	Syracuse NY	0.00	0.00	0.00	15,800.00	15,800.00
11/18/2022	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
11/18/2022	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
11/18/2022	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
11/18/2022	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
11/22/2022	10151	GEN	3130APQU2	Interest	FHLB Call Note	0.00	0.00	0.00	6,500.00	6,500.00
11/22/2022	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
11/25/2022	10160	GEN	22533ULR2	Maturity	Credit Agricole CP	2,500,000.00	2,473,439.58	2,500,000.00	0.00	2,500,000.00
Total for November 2022						14,400,000.00	14,373,439.58	14,400,000.00	37,300.00	14,437,300.00
December 2022										
12/06/2022	10157	GEN	63873KM61	Maturity	Natixis NY CP	3,000,000.00	2,967,515.00	3,000,000.00	0.00	3,000,000.00
Total for December 2022						3,000,000.00	2,967,515.00	3,000,000.00	0.00	3,000,000.00
January 2023										
01/01/2023	10142	GEN	953107AB5	Interest	West Hartford CT	0.00	0.00	0.00	2,330.00	2,330.00
01/01/2023	10148	GEN	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	8,172.15	8,172.15
01/01/2023	10149	QSCB	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	13,575.00	13,575.00
01/26/2023	10162	GEN	3133ENV98	Interest	FFCB Call Note	0.00	0.00	0.00	58,375.00	58,375.00
01/26/2023	10162	GEN	3133ENV98	Call	FFCB Call Note	5,000,000.00	4,999,000.00	5,000,000.00	0.00	5,000,000.00
01/28/2023	10152	QSCB	3130AQJM6	Interest	FHLB Call Note	0.00	0.00	0.00	18,750.00	18,750.00
01/28/2023	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 January 2023						8,000,000.00	7,995,100.00	8,000,000.00	101,202.15	8,101,202.15
February 2023										
02/07/2023	10153	GEN	3130AQLR2	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/18/2023	10143	GEN	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	3,000.00	3,000.00
02/18/2023	10144	QSCB	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
02/28/2023	10156	GEN	3130AQYM9	Interest	FHLB Step Note	0.00	0.00	0.00	28,125.00	28,125.00
02/28/2023	10156	GEN	3130AQYM9	Call	FHLB Step Note	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00
Total for February 2023						4,500,000.00	4,500,000.00	4,500,000.00	46,125.00	4,546,125.00

McAllen ISD
Projected Cashflow Report
For the Period November 1, 2022 - May 31, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2023										
03/01/2023	10145	GEN	678720KM4	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	8,250.00	8,250.00
03/01/2023	10146	QSCB	678720KM4	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	15,000.00	15,000.00
03/01/2023	10147	GEN	678553AP3	Maturity	Oklahoma City Econ Dev Trust	1,000,000.00	1,042,070.00	1,000,000.00	16,020.00	1,016,020.00
03/16/2023	10158	GEN	476637AR4	Maturity	Jersey City NJ Redev Agy	2,200,000.00	2,215,202.00	2,200,000.00	44,000.00	2,244,000.00
03/16/2023	10159	QSCB	476637AR4	Maturity	Jersey City NJ Redev Agy	1,250,000.00	1,258,637.50	1,250,000.00	25,000.00	1,275,000.00
Total for March 2023						4,450,000.00	4,515,909.50	4,450,000.00	108,270.00	4,558,270.00
May 2023										
05/15/2023	10141	GEN	8717027U4	Maturity	Syracuse NY	1,580,000.00	1,631,681.80	1,580,000.00	15,800.00	1,595,800.00
05/18/2023	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
05/22/2023	10151	GEN	3130APQU2	Interest	FHLB Call Note	0.00	0.00	0.00	6,500.00	6,500.00
Total for May 2023						1,580,000.00	1,631,681.80	1,580,000.00	37,300.00	1,617,300.00
GRAND TOTALS:						35,930,000.00	35,983,645.88	35,930,000.00	330,197.15	36,260,197.15

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**Meeder Public Funds
Patterson Group**

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Austin, Texas
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**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: *Lilia Sandoval Silva*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Connell

147
Superintendent of Schools

RECOMMENDED VENDORS

Request for Proposal No. 2021-1007

Career & Technology Materials, Supplies, Equipment, & Related Services Discount-from-List
(Round 19)

No.	Vendor Name	City	State	Recommendation
1	AccuCut, LLC	Omaha	NE	Recommended
2	Learn-Ed LLC dba Edusmart	Austin	TX	Recommended

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: *Alexandra Molina*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. Gonzalez

149 _____
Superintendent of Schools



EXHIBIT B

MASTER INTERLOCAL AGREEMENT

This Master Interlocal Agreement (“Agreement”) is made by and between Region One Education Service Center (“Region One”) and McAllen Independent School District (“Member”), (collectively referred to as the “Parties”) acting herein by and through their respectively authorized officers or employees.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide governmental functions and services; and

WHEREAS, the Parties wish to enter into this Agreement to provide local governments with greater efficiency and economy in purchasing products and services; and

NOW THEREFORE, in consideration of and conditioned upon the mutual covenants and agreements, herein, the Parties hereto mutually agree as follows:

AGREEMENT

1. **TERM:** This Agreement is effective from the date of the last signature and shall automatically renew for services and/or goods selected for successive one-year terms unless either party gives sixty (60) days prior written notice of non-renewal. Notice of such non-renewal shall be sent according to Paragraph 13. If Member desires to elect to purchase different goods and/or services pursuant to this Agreement, Member shall complete the Annual Renewal Form, a copy of which is attached hereto as Exhibit B, in accordance with the instructions contained therein. The conditions set forth herein shall apply to the initial term and all subsequent renewals.

2. **TERMINATION:** Either party will be in default of this Agreement if such party fails to comply with any obligation in this Agreement and such failure continues for ten (10) days after receiving written notice from the non-defaulting party. In the event of default, the non-defaulting party, upon written notice to the defaulting Party, may terminate this Agreement for cause as of the date specified in the notice, and may seek other relief as provided by law. Region One or the Member may terminate this Agreement in writing at any time upon providing at least thirty (30) days written notice to the other party. The Member agrees to pay an amount which bears the same ratio to the total compensation as the services actually performed to the total services of this Agreement, less any compensation previously paid. The Member acknowledges that some service contracts accompanying this Agreement may not be subject to early termination and therefore early termination in such situations is void.

3. **SCOPE:** The scope of this Agreement is limited to the purchase of goods and/or services, other than engineering or architectural services or construction services, governed by the contracts between Region One and vendors offering such services/goods. The purchase of goods includes the purchase of any services reasonably required for the installation, operation, or maintenance of the goods. The Member acknowledges and agrees that the terms of the contracts between Region One and the vendors providing such goods and/or services are incorporated as if they were fully set out herein. The Member shall abide by the terms of the contracts for the goods/services the Member elects to purchase.

4. **ELECTION OF GOODS AND/OR SERVICES:** A list of the goods/service available for contracting through this Agreement is contained in the Election of Goods and/or Services Form, attached hereto as Exhibit A. Upon entering into this Agreement, the Member shall indicate on the Election of Goods and/or Services all goods and/or services the Member seeks to purchase for the initial term of this Agreement. For any subsequent renewals, the Member will

complete the Annual Renewal Form.

5. **RELATIONSHIP:** The relationship between the Parties is that of independent contractor. Neither party has the authority to bind the other in any manner.
6. **MEMBER RESPONSIBILITIES:** The Member understands that certain federal requirements involve circumstances unique to the Member's transaction and must be completed by the Member. At the time of procurement, specific information about the Member's transaction is unavailable to Region One, including the funding source to be used, the total value of the transaction, any specific requirements of a particular grant, or the Member's local policy requirements. As a result, the Member is ultimately responsible for compliance with certain applicable requirements and is advised to consult with the Member's legal counsel or granting agency to confirm compliance with any applicable regulations. Depending on the value or nature of a specific transaction, specific grant conditions, or other requirements, the Member may be required to:
 - a. Maintain written procedures regarding conflicts of interest of employees engaged in the selection, award, and administration of contracts or purchasing;
 - b. Avoid the purchase of unnecessary or duplicative items;
 - c. Prepare an Independent Estimate and conduct a Cost and Price Analysis where the total cost of any transaction will exceed the simplified acquisition threshold, and negotiate profit as a separate cost item (if a cost analysis is performed);
 - d. Take any necessary steps to ensure minority businesses, women's businesses, and labor surplus area firms are used when possible (i.e. dividing a project into smaller tasks or quantities to maximize participation by small, minority, and women owned businesses); and/or
 - e. Ensure compliance with provisions related to recovered materials and domestic preferences.
7. **COOP MEMBERSHIP:** The Member understands that by executing this Agreement it agrees to be a member of the Region One Coop.
8. **CURRENT REVENUES:** The Member hereby warrants that all payments required of it pursuant to this Agreement shall be made from current revenues budgeted and available to the Member.
9. **PAYMENT TERMS:** Invoices are generated upon selection of goods/services. Invoices shall be payable to Region One in accordance with the provisions of the Prompt Pay Act Texas Government Code Chapter 2251, within forty-five (45) days after the Member's receipt of the invoice and delivery of the goods or services, and interest shall be payable by the Member on all past due amounts at the rate specified in Section 2251.025(b), Texas Government Code.
10. **SOFTWARE SERVICES:** Should the Member elect to purchase any of the software services offered by Region One, the Member understands that it may be required to execute a license agreement for such software. If a license agreement is required for purchase and use of any software, the Member agrees to execute such agreement in a timely manner.
11. **ENERGY COOPERATIVES:** As detailed in the corresponding contract documents for any energy cooperatives, Member's membership in such groups is coterminous with Region One's membership.
12. **OWNERSHIP OF WORK PRODUCT:** All work product, including any concepts, products, research, reports, studies, data, or other documents, drawings or materials prepared by Region One in the performance of its obligations under this Agreement shall not be works for hire and shall remain the exclusive property of Region One. Any programs, data or other materials furnished by Region One for use by Member in connection with the Services performed under this Agreement will remain Region One's property, subject to any superseding licensing agreement or intellectual property rights of third parties.

13. NOTICE: Any notice required or permitted by this Agreement must be in writing and addressed to the party at the address set forth below, or such other address as is subsequently specified in writing. Notices will be effective as the date: (i) delivered by hand, (ii) delivered by national courier service or Registered/Certified Mail, postage prepaid, return receipt requested, (iii) received by facsimile, or (iv) received by email.

To Region One [need information]

To Member:
Jose A. Gonzalez, Superintendent

Name

Jose.Gonzalez@mcallenisd.net

E-Mail Address

14. AMENDMENTS: Region One may, from time to time, amend the terms of this Agreement including a change in program selection and an adjustment in the program fees, as may be necessary for the reasonable supervision and administration of this Agreement and to defray its reasonable administrative costs. No amendment shall become effective until the beginning of the next renewal term; provided, Region One has given not less than 60 days written notice. On an annual basis, Member will be expected to execute an Annual Renewal Form, a copy of which is attached hereto as Exhibit B, and may make changes to the goods/services it purchases except where not allowable under a specific program. Member is responsible for providing Region One with evidence that Exhibit B is duly authorized and payable from current appropriated funds of Member’s governing body.

15. AUTHORIZATION: By entering into this Agreement, Member certifies that it has received board authorization for all expenditures for services and/or goods provided pursuant to this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized agents, sign this Agreement as of _____, 20_____.

REGION ONE ESC

MEMBER

By: _____

By: _____

Print Name: _____

Print Name: Tony Forina

Title: _____

Title: President, Board of Trustees

Date: _____

Date: _____

Approved as to form:
Walsh Gallegos Treviño Kyle & Robinson P.C.
by: Leandra C. Ortiz

Leandra C. Ortiz



EXHIBIT A ELECTION OF GOODS AND/OR SERVICES

The following is a list of goods and/or services contracts provided by Region One. Please refer to the corresponding contracts for an in-depth description of the goods/services. Please check all goods/services that Member seeks to purchase:

Executive Services

- Region One ESC School System Cooperative (for details, visit pages 6 & 7)

Administrative Leadership & Community Impact

- Superintendents' Summer Leadership Academy
- Continuing Education required trainings for School Boards (Specialized training upon request)
- Consulting services to school systems through contracts with Moak, Casey and Associates
- Region One ESC Counselor Cooperative
- Rural Schools CTE Cooperative

Curriculum, Instruction & Accountability

- Accelerated Learning Support Bilingual Services – ESL TExES Preparation Session that provides overview of the test, including targeted domains and competencies
- Bilingual/ESL/TExES Preparation/LPAC Folder Reviews/Program Audit
- Bilingual Services – ESL TExES Preparation Session that provides overview of the test, including targeted domains and competencies
- Customized Professional Development
- Coaching and Mentoring Academy
- Customized State and Federal Accountability Reports
- School Improvement customized professional development for district leaders and principals
- EB Leadership Academy
- ESSER Technical Assistance – technical assistance and training to LEAs on the 2020-2021 ESSER Grant application, quarterly reporting, expenditure reporting, private nonprofit (PNP) equitable services, internal controls, and compliance monitoring
- ESF Diagnostics – Pre-Diagnostic campus contact; Pre-work artifact review; pre-visit conference/ESF lever calibration; ESF campus diagnostic visit; post-visit ESF lever calibration; post-visit ESF debrief
- Gifted and Talented
- Instructional Coaching
- Instructional Coaching – Teachers work collaboratively with an instructional coach to improve professional practice and increase student achievement.
- Institutos para familias de estudiantes bilingües

- Migrant Education Program Services – Identification and Recruitment (ID&R), Texas New Generation System (TX-NGS), or Migrant Services Coordination (MSC).
- New Teacher Support Academy
- Observation Calibration Strategic Planning
- Phonics Toolkit and Instructional Coaching
- See*ONE Data Management System
- Special Education Services - Program Effectiveness Review
- Student Growth - Student Learning Objectives
- Texas Reading Academy (RA)
- Texas Home Learning
- *Texas Mathematics Academy: Coming Soon*
- Texas Home Learning
- TEKS Resource System
- TELPAS Academy
- Texas Instructional Leadership (TIL)
- Teacher Incentive Allotment
- Texas COVID Learning Acceleration Supports initiative (TCLAS)
- Turnaround Transformational Leadership Academy Training

Business & Operations

- Child Nutrition Program South Texas Coopertive – purchasing cooperative, additional member information required.
- Finance Advisory Council COOP
- Human Resources Advisory Council Coop
- Purchasing Advisory Council COOP
- Region One Purchasing Cooperative - purchasing cooperative, additional member information required
- SubHub - is a service provided by the Region One ESC to help schools recruit and retain a qualified pool of certified substitute teachers to fill existing vacancies within schools. This service is an absence management system and a substitute placement system for district/charter schools associated with our program
- Texas Energy Center - purchasing cooperative, additional member information required
Present Term: [insert term]
- TutorHub - TutorHub is a new service provided by Region One ESC to assist district/charter schools in the recruitment and placement of high-quality trained tutors that will provide supplemental targeted instruction to address students needs. TutorHub provides trained tutors to implement accelerated instruction through high impact tutoring. The TutorHub tutor initiative is to support district/charter schools in addressing learning loss by meeting the requirements for HB 4545.

Technology Solutions

- Ascender Student and Administrative Software
- Discovery Education Streaming
- Distance Learning Consortium

- DMAC Software License – suite of Internet hosted multi-user software applications Eduphoria Premium Suite Edition including TEKSBank; district on-site software training; data analysis training for teachers; teacher and administrator recorded webinars on software and updates
- E-Learning Courses – annual subscription; E-Learning content, workshops useful for viewing E-Learning content; utilization and completion reporting for E-Learning content specified in selected subscription; technical support for E-Learning courses specified in selected subscription
- E-Rate Consulting – Federal E-Rate Category One/Two Program Management Service. Library Services & Instructional Resources Cooperative – online subscription databases/services and additional library resources/services
- Megabyte – Professional development, certification opportunities, conferences, EdTech trends and updates
- OmniSuite PD System – Professional Development System via hosted online subscription
- ORION Consortium – High-speed Internet access
- ORION Consortium, DDoS Mitigation Services – High-speed Internet access
- Software and Database Development – provide professional development system via hosted online subscription
- Zoom Technology – Video conference software licenses, administrator account to Zoom platform, consulting and support on the management of licenses and software.

This list may be subsequently amended to include and/or remove goods or services. Depending on the goods/ services selected by the Member, additional documents may be provided for execution by Member. This Exhibit A supersedes any prior Exhibit A entered into between Region One and Member pursuant to the Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized agents, sign this Agreement as of _____, 20_____.

REGION ONE ESC

MEMBER

By: _____

By: _____

Print Name: _____

Print Name: Tony Forina

Title: _____

Title: President, Board of Trustees

Date: _____

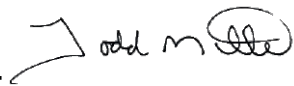
Date: _____

Approved as to form:
Walsh Gallegos Treviño Kyle & Robinson P.C.
by: Leandra C. Ortiz
Leandra C. Ortiz

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: 

SUPERVISOR: 


Approved for presentation to the Board of Education:



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: 

SUPERVISOR: 
Alejandra Gonzalez (Dec 5, 2022 16:03 CST)

Approved for presentation to the Board of Education:



157
Superintendent of Schools

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: PROJECT: **CSP No. 2021-1027**
McAllen ISD
 2000 North 23rd Street
 McAllen, TX., 78501
 FROM CONTRACTOR: VIA ARCHITECT: **Javier Hinojosa Engineering**
 2GS, LLC, dba Earthworks Enterprise 416 E. Dove Avenue
 PO Box 595 McAllen, TX 78504
 Penitas, TX 78576
 CONTRACT FOR:

APPLICATION NO: 10
 APPLICATION DATE: 11/16/22
 PERIOD TO: 08/25/2022-09/24/2022
 PROJECT NO: CSP# 2021-1027
 CONTRACT DATE: 5/24/21

Distribution to:


<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT/ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 (Schedule of Values), is attached.

1. ORIGINAL CONTRACT SUM	\$	943,815.00
2. Net change by Change Orders	\$	(117,480.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	826,335.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703 - Schedule of Values)	\$	826,335.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D+E on G703)	\$	\$0.00
b. 0% % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	826,335.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	742,441.50
8. CURRENT PAYMENT DUE	\$	83,893.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

We the contractor, 2GS, LLC, DBA Earthworks Enterprise, certifies to the best of our knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

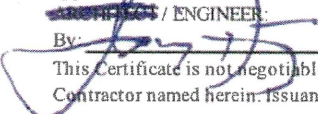
CONTRACTOR:
 By:  Date: November 16, 2022

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect OR Engineer certifies to the Owner that to the best of the Architect OR Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 83,893.50


(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 11/16/22
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		(\$117,480.00)
TOTALS	\$0.00	(\$117,480.00)
NET CHANGES by Change Order		(\$117,480.00)

Javier Hinojosa, P.E.

APPROVED FOR PAYMENT

 Nov 17, 2022
 Signature Date
 Nov 17, 2022
 Signature Date
 Signature Date

CONTINUATION SHEET

AIA DOCUMENT G703 - SCHEDULE OF VALUES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10
 APPLICATION DATE: 11/16/22
 PERIOD TO: 08/25/2022-09/24/2022
 PROJECT NO: CSP No. 2021-1027

ITEM NO.	DESCRIPTION OF WORK	Contract Quantity	Unit	Contract Unit Price	Contract Scheduled Value	Qty This Period	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	Total % To Date (G-C)	Balance To Finish (C-G)	Retainage
							This Period	From Previous Application (D + E)					
							D	E					
McAllen ISD Paving													
James Nikki Rowe High School Paving Improvements													
1	Mill asphalt along curb (4-foot wide)	9,500	LF	2.00	19,000.00					\$19,000.00	100.00%	\$0.00	
2	1.5-inch HMAC overlay	15,800	SY	11.00	173,800.00					\$173,800.00	100.00%	\$0.00	
3	Remove valley gutter and replace 72-inch valley gutter	300	LF	45.00	13,500.00	180.00	8,100.00		\$5,400.00	\$13,500.00	100.00%	\$0.00	
4	Remove valley gutter and replace 24-inch valley gutter	300	LF	25.00	7,500.00	210.00	5,250.00		\$2,250.00	\$7,500.00	100.00%	\$0.00	
5	Remove and replace curb and gutter	150	LF	36.00	5,400.00				\$5,400.00	\$5,400.00	100.00%	\$0.00	
6	Remove asphalt speed bump	18	EA	75.00	1,350.00				\$1,350.00	\$1,350.00	100.00%	\$0.00	
7	Erosion control	1	LS	900.00	900.00				\$900.00	\$900.00	100.00%	\$0.00	
8	Traffic control/barricading	1	LS	500.00	500.00				\$500.00	\$500.00	100.00%	\$0.00	
9	Striping	1	LS	9,900.00	9,900.00				\$9,900.00	\$9,900.00	100.00%	\$0.00	
10	Utility adjustments (allowance \$5,000.00)	1		5,000.00	5,000.00	1.00	5,000.00			\$5,000.00	100.00%	\$0.00	
SUB TOTAL NIKKI ROWE					236,850.00				218,500.00	\$236,850.00	#####	\$0.00	\$0.00
Travis Middle School Paving Improvements													
1	Mill asphalt along curb (4-foot wide)	1,000	LF	2.00	2,000.00				\$2,000.00	\$2,000.00	100.00%	\$0.00	
2	1.5-inch HMAC overlay	1,450	SY	11.00	15,950.00				\$15,950.00	\$15,950.00	100.00%	\$0.00	
3	Remove and replace curb stops	24	LF	75.00	1,800.00				\$1,800.00	\$1,800.00	100.00%	\$0.00	
4	6-inch rein. Concrete apron (4,000 psi)	30	SY	65.00	1,950.00				\$1,950.00	\$1,950.00	100.00%	\$0.00	
5	Remove and replace 6-foot sidewalk	30	LF	50.00	1,500.00				\$1,500.00	\$1,500.00	100.00%	\$0.00	
6	Erosion control	1	LS	900.00	900.00				\$900.00	\$900.00	100.00%	\$0.00	
7	Traffic control/barricading	1	LS	500.00	500.00				\$500.00	\$500.00	100.00%	\$0.00	
8	Striping	1	LS	2,250.00	2,250.00				\$2,250.00	\$2,250.00	100.00%	\$0.00	
SUB TOTAL TRAVIS					26,850.00				\$26,850.00	\$26,850.00	100.00%	\$0.00	\$0.00
Alvarez Elementary Paving Improvements													
1	Mill asphalt along curb (4-foot wide)	1,850	LF	2.00	3,700.00				\$3,700.00	\$3,700.00	100.00%	\$0.00	
2	1.5-inch HMAC overlay	3,800	SY	11.00	41,800.00				\$41,800.00	\$41,800.00	100.00%	\$0.00	
3	Remove valley gutter and replace 72-inch valley gutter	200	LF	45.00	9,000.00				\$9,000.00	\$9,000.00	100.00%	\$0.00	
4	Remove and replace handicap ramps	15	EA	950.00	14,250.00				\$14,250.00	\$14,250.00	100.00%	\$0.00	
5	4-foot wide concrete sidewalk	150	LF	35.00	5,250.00				\$5,250.00	\$5,250.00	100.00%	\$0.00	
6	Erosion control	1	LS	900.00	900.00				\$900.00	\$900.00	100.00%	\$0.00	
7	Traffic control/barricading	1	LS	500.00	500.00				\$500.00	\$500.00	100.00%	\$0.00	
8	Striping	1	LS	3,300.00	3,300.00				\$3,300.00	\$3,300.00	100.00%	\$0.00	
9	Utility adjustments (allowance \$5,000.00)	1		5,000.00	5,000.00	1.00	5,000.00			\$5,000.00	100.00%	\$0.00	
SUB TOTAL ALVAREZ					83,700.00				\$78,700.00	\$83,700.00	100.00%	\$0.00	\$0.00
Wilson Elementary Paving Improvements													
1	Mill asphalt along curb (4-foot wide)	2,100	LF	2.00	4,200.00	2,100.00	4,200.00			\$4,200.00	100.00%	\$0.00	
2	1.5-inch HMAC overlay	2,800	SY	11.00	30,800.00	2,800.00	30,800.00			\$30,800.00	100.00%	\$0.00	
3	Remove valley gutter and replace 24-inch valley gutter	300	LF	25.00	7,500.00	300.00	7,500.00			\$7,500.00	100.00%	\$0.00	
4	Remove and replace car stops	20	EA	75.00	1,500.00	20.00	1,500.00			\$1,500.00	100.00%	\$0.00	
5	4-foot wide concrete sidewalk	20	LF	35.00	700.00	20.00	700.00			\$700.00	100.00%	\$0.00	
6	Remove and replace handicap ramps	2	EA	950.00	1,900.00	2.00	1,900.00			\$1,900.00	100.00%	\$0.00	
7	Erosion control	1	LS	900.00	900.00	1.00	900.00			\$900.00	100.00%	\$0.00	
8	Traffic control/barricading	1	LS	500.00	500.00	1.00	500.00			\$500.00	100.00%	\$0.00	
9	Striping	1	LS	2,500.00	2,500.00	1.00	2,500.00			\$2,500.00	100.00%	\$0.00	
10	Utility adjustments (allowance \$3,000.00)	1		3,000.00	3,000.00	1.00	3,000.00			\$3,000.00	100.00%	\$0.00	
SUB TOTAL WILSON					53,500.00				\$0.00	\$53,500.00	100.00%	\$0.00	0.00
McAllen Memorial High School Paving Improvements													
1	Mill asphalt along curb (4-foot wide)	6,500	LF	2.00	13,000.00				\$13,000.00	\$13,000.00	100.00%	\$0.00	

CONTINUATION SHEET

2	1.5-inch HMAC overlay	20,300	SY	11.00	223,300.00		-	\$223,300.00	\$223,300.00	100.00%	\$0.00	
3	Remove and replace curb and gutter	50	LF	36.00	1,800.00		-	\$1,800.00	\$1,800.00	100.00%	\$0.00	
4	Remove valley gutter and replace 72-inch valley gutter	200	LF	45.00	9,000.00		-	\$9,000.00	\$9,000.00	100.00%	\$0.00	
5	Remove exist. Curb and gutter and replace with 72-inch valley gutter	70	LF	45.00	3,150.00	14.00	630.00	\$2,520.00	\$3,150.00	100.00%	\$0.00	
6	Remove and replace handicap ramps	12	EA	950.00	11,400.00		-	\$11,400.00	\$11,400.00	100.00%	\$0.00	
7	Remove and replace car stops	26	EA	75.00	1,950.00		-	\$1,950.00	\$1,950.00	100.00%	\$0.00	
8	Adjust sewer clean outs	8	EA	350.00	2,800.00	4.00	1,400.00	\$1,400.00	\$2,800.00	100.00%	\$0.00	
9	Remove chain link fence	200	LF	5.00	1,000.00		-	\$1,000.00	\$1,000.00	100.00%	\$0.00	
10	Erosion control	1	LS	900.00	900.00		-	\$900.00	\$900.00	100.00%	\$0.00	
11	Traffic control/barricading	1	LS	500.00	500.00		-	\$500.00	\$500.00	100.00%	\$0.00	
12	Striping	1	LS	12,000.00	12,000.00		-	\$12,000.00	\$12,000.00	100.00%	\$0.00	
13	Utility adjustments (allowance \$10,000.00)	1		10,000.00	10,000.00	1.00	10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	
	SUB TOTAL MCALEEN MEMORIAL				290,800.00			\$278,770.00	\$290,800.00	100.00%	\$0.00	0.00
	Lamar Academy Paving Improvements											
1	Mill asphalt along curb (4-foot wide)	2,300	LF	2.00	4,600.00		-	\$4,600.00	\$4,600.00	100.00%	\$0.00	
2	1.5-inch HMAC overlay	6,200	SY	11.00	68,200.00		-	\$68,200.00	\$68,200.00	100.00%	\$0.00	
3	Remove and replace curb and gutter	60	LF	36.00	2,160.00		-	\$2,160.00	\$2,160.00	100.00%	\$0.00	
4	Remove and replace 5-foot sidewalk	200	LF	49.00	9,800.00		-	\$9,800.00	\$9,800.00	100.00%	\$0.00	
5	7-foot wide sidewalk	130	LF	46.00	5,980.00		-	\$5,980.00	\$5,980.00	100.00%	\$0.00	
6	5-foot concrete sidewalk	50	LF	44.00	2,200.00		-	\$2,200.00	\$2,200.00	100.00%	\$0.00	
7	6-inch rein. Concrete apron (4,000 psi)	10	SY	65.00	650.00		-	\$650.00	\$650.00	100.00%	\$0.00	
8	Concrete curb stops	4	EA	75.00	300.00		-	\$300.00	\$300.00	100.00%	\$0.00	
9	6-inch curb and gutter	250	LF	30.00	7,500.00		-	\$7,500.00	\$7,500.00	100.00%	\$0.00	
10	Remove parking lot entrance (12th street)	1	LS	2,200.00	2,200.00		-	\$2,200.00	\$2,200.00	100.00%	\$0.00	
11	Painted traffic arrows	5	EA	75.00	375.00		-	\$375.00	\$375.00	100.00%	\$0.00	
12	Erosion control	1	LS	900.00	900.00		-	\$900.00	\$900.00	100.00%	\$0.00	
13	Traffic control/barricading	1	LS	500.00	500.00		-	\$500.00	\$500.00	100.00%	\$0.00	
14	Striping	1	LS	3,300.00	3,300.00		-	\$3,300.00	\$3,300.00	100.00%	\$0.00	
15	Utility adjustments (allowance \$5,000.00)	1		5,000.00	5,000.00		-	\$5,000.00	\$5,000.00	100.00%	\$0.00	
	SUB TOTAL LAMAR ACADEMY				113,665.00			\$113,665.00	\$113,665.00	100.00%	\$0.00	0.00
	Rayburn Elementary Paving Improvements											
1	Mill asphalt along curb (4-foot wide)	2,600	LF	2.00	5,200.00		-	\$5,200.00	\$5,200.00	100.00%	\$0.00	
2	1.5-inch HMAC overlay	5,700	SY	11.00	62,700.00		-	\$62,700.00	\$62,700.00	100.00%	\$0.00	
3	Remove curb and gutter	100	LF	8.00	800.00		-	\$800.00	\$800.00	100.00%	\$0.00	
4	Remove valley gutter and replace 72-inch valley gutter	330	LF	45.00	14,850.00		-	\$14,850.00	\$14,850.00	100.00%	\$0.00	
5	Remove and replace 4-foot sidewalk	150	LF	48.00	7,200.00		-	\$7,200.00	\$7,200.00	100.00%	\$0.00	
6	Remove and replace handicap ramps	13	EA	950.00	12,350.00		-	\$12,350.00	\$12,350.00	100.00%	\$0.00	
7	Erosion control	1	LS	900.00	900.00		-	\$900.00	\$900.00	100.00%	\$0.00	
8	Traffic control/barricading	1	LS	500.00	500.00		-	\$500.00	\$500.00	100.00%	\$0.00	
9	Striping	1	LS	3,950.00	3,950.00		-	\$3,950.00	\$3,950.00	100.00%	\$0.00	
10	Utility adjustments (allowance \$5,000.00)	1		5,000.00	5,000.00	1.00	5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00	
	SUB TOTAL RAYBURN				113,450.00			\$108,450.00	\$113,450.00	100.00%	\$0.00	0.00
	PROJECT CONTINGENCY	1		25,000.00	25,000.00	1.00	25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	
	CHANGE ORDER NO. 1											
	James Nikki Rowe High School Paving Improvements											
1	Remove valley gutter and replace 72-inch valley gutter	- 180	LF	45.00	- 8,100.00	(180.00)	- 8,100.00		(\$8,100.00)	100.00%	\$0.00	
2	Remove valley gutter and replace 24-inch valley gutter	- 210	LF	25.00	- 5,250.00	(210.00)	- 5,250.00		(\$5,250.00)	100.00%	\$0.00	
3	Utility Adjustments	- 1	SA	5,000.00	- 5,000.00	(1.00)	- 5,000.00		(\$5,000.00)	100.00%	\$0.00	
					- 18,350.00			\$0.00	(\$18,350.00)	100.00%	\$0.00	0.00
	Alvarez Elementary Paving Improvements											
1	Utility Adjustments	- 1	SA	5,000.00	- 5,000.00	(1.00)	- 5,000.00		(\$5,000.00)	100.00%	\$0.00	
					- 5,000.00			\$0.00	(\$5,000.00)	100.00%	\$0.00	0.00
	Wilson Elementary Paving Improvements											

CONTINUATION SHEET

AIA DOCUMENT G703 - SCHEDULE OF VALUES

1	Mill asphalt along curb (4-foot wide)	-	2,100	LF	2.00	-	4,200.00	(2,100.00)	-	4,200.00			(\$4,200.00)	100.00%	\$0.00	
2	1.5-inch HMAC overlay	-	2,800	SY	11.00	-	30,800.00	(2,800.00)	-	30,800.00			(\$30,800.00)	100.00%	\$0.00	
3	Remove valley gutter and replace 24-inch valley gutter	-	300	LF	25.00	-	7,500.00	(300.00)	-	7,500.00			(\$7,500.00)	100.00%	\$0.00	
4	Remove and replace car stops	-	20	EA	75.00	-	1,500.00	(20.00)	-	1,500.00			(\$1,500.00)	100.00%	\$0.00	
5	4-foot wide concrete sidewalk	-	20	LF	35.00	-	700.00	(20.00)	-	700.00			(\$700.00)	100.00%	\$0.00	
6	Remove and replace handicap ramps	-	2	EA	950.00	-	1,900.00	(2.00)	-	1,900.00			(\$1,900.00)	100.00%	\$0.00	
7	Erosion control	-	1	LS	900.00	-	900.00	(1.00)	-	900.00			(\$900.00)	100.00%	\$0.00	
8	Traffic control/barricading	-	1	LS	500.00	-	500.00	(1.00)	-	500.00			(\$500.00)	100.00%	\$0.00	
9	Striping	-	1	LS	2,500.00	-	2,500.00	(1.00)	-	2,500.00			(\$2,500.00)	100.00%	\$0.00	
10	Utility adjustments (allowance \$3,000.00)	-	1		3,000.00	-	3,000.00	(1.00)	-	3,000.00			(\$3,000.00)	100.00%	\$0.00	
							53,500.00				\$0.00		(\$53,500.00)	100.00%	\$0.00	0.00
	McAllen Memorial High School Paving Improvements															
1	Remove exist. Curb and gutter and replace with 72-inch valley gutter	-	14	LF	45.00	-	630.00	(14.00)	-	630.00			(\$630.00)	100.00%	\$0.00	
2	Utility Adjustments	-	1	SA	10,000.00	-	10,000.00	(1.00)	-	10,000.00			(\$10,000.00)	100.00%	\$0.00	
							10,630.00				\$0.00		(\$10,630.00)	100.00%	\$0.00	0.00
	Rayburn Elementary Paving Improvements															
1	Utility Adjustments	-	1	SA	5,000.00	-	5,000.00	(1.00)	-	5,000.00			(\$5,000.00)	100.00%	\$0.00	
							5,000.00				\$0.00		(\$5,000.00)	100.00%	\$0.00	0.00
	PROJECT CONTINGENCY	-	1		25,000.00	-	25,000.00	(1.00)	-	25,000.00			(\$25,000.00)	100.00%	\$0.00	
							25,000.00				\$0.00		(\$25,000.00)	100.00%	\$0.00	0.00
	GRAND TOTAL						\$826,335.00			\$1,400.00	\$824,935.00		\$826,335.00	100%	\$0.00	0.00



FINAL PAYMENT CHECKLIST
Facilities Projects

Project Name: Contract 2021-243 thru CSP 2021-1027 – Paving Improvements

1. Vendor Obligations to McAllen ISD:

YES	NA	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Original Certificate of Substantial Completion (internal/external) transmitted to McAllen ISD
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Letter of Guarantee, Warranty transmitted to McAllen ISD
<input type="checkbox"/>	<input checked="" type="checkbox"/>	List of names and addresses of obligatory vendors (subcontractors/suppliers) transmitted to McAllen ISD
<input checked="" type="checkbox"/>	<input type="checkbox"/>	All non-compliant items corrected (incl. punch list) and evidence of corrections transmitted to McAllen ISD
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Final copy of Close-Out and As-Built Documents transmitted to McAllen ISD (hard copy and electronic files) and/or final inspections performed and project specifications met


Notes:

McAllen ISD Facilities, Maintenance and Operations staff certifies that the items indicated above have been completed by the vendor.

2. McAllen ISD Facilities, Maintenance, and Operations Obligations to McAllen ISD Business Operations

Select one:	
<input type="radio"/>	Item has been recorded as an asset and assigned an asset number.
<input checked="" type="radio"/>	Item has not been recorded as an asset. Appropriate steps are being taken to record. Approved to proceed with final payment.
<input type="radio"/>	Not applicable.

McAllen ISD Business Operations staff certifies that the project indicated above has been reviewed.

APPROVED BY:  Nov 28, 2022

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

ACKNOWLEDGED BY:  Nov 28, 2022

For further information, contact:
Name: Dyanira Diaz
Phone: (956) 632-8403
Email: Dyanira.Farias@mcallenisd.net

JAVIER HINOJOSA ENGINEERING/Consulting Engineers

416 E. Dove Avenue • McAllen, Texas 78504


Tel: (956) 668-1588

javier@javierhinojosaeng.com

TBPELS FIRM NO. F-1295

MEMORANDUM

To: McAllen ISD
Attn: Mr. Ruben Treviño,
Executive Director for Facilities, Maintenance & Operations

From: Mr. Javier Hinojosa, P.E. 

Subject: **McAllen ISD Paving Improvements**

Date: October 3, 2022

The following is the acknowledgment of completion of the punch list for the McAllen Paving Improvements project as per our inspection on September 29, 2022:

Alvarez Elementary School

1. Remove construction barrels from construction site. **Completed**
2. Remove restroom facility. **Completed**
3. Backfill behind new curb and gutters/sidewalks. **Completed**

Memorial High School

1. Adjust all sewer clean outs. **Completed**

Rayburn Elementary School

1. Remove construction debris from site. **Completed**
2. Adjust/fix sprinkler heads where damaged. **Completed**
3. Fix fence post at dumpster pad area. **Completed**

If you have any questions or require further information, please feel free to contact me at your convenience.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: *Jenny Ann Vega*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Sullivan

164
Superintendent of Schools

RECOMMENDED VENDORS

Request for Proposal No. 2021-1000R

Library Books, e-Books, Textbooks, Audiovisual Materials and Instructional Reading Materials Discount-from-List
(Round 19)

No.	Vendor Name	City	State	Recommendation
1	Novel Effect, Inc.	Seattle	WA	Recommended

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: *Alexandra Molina*

SUPERVISOR: _____

Approved for presentation to the Board of Education:



166 _____
Superintendent of Schools

2021-1012 RFP Trophies, T-shirts, Awards, Incentives, and Related Products and Services (Round 14)

No.	Responding Supplier	City	State	Recommendation
1	O'CONN LLC dba ASAP Printing Solutions	McAllen	TX	Qualified

Signature: *Natalia Goza*

Email: natalie.goza@mcallenisd.net

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: *Lilia Sandoval Silva*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Connell

168
Superintendent of Schools Dec 6, 2022

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: *Lilia Sandoval Silva*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Connell

169
Superintendent of Schools

WALGREENS EXPERIENTIAL LEARNING PROGRAM AGREEMENT
(Non-Pharmacist)*

This Experiential Learning Program Agreement (the “**Agreement**”) has been entered into as of the 6th day of January, 2023 (the “**Effective Date**”) by and between Walgreen Co., an Illinois corporation, on behalf of itself and its domestic subsidiaries, with its principal place of business at 200 Wilmot Road, Deerfield, Illinois 60015 (“**Walgreen**”) and the following “**Organization**:”

[Name of Organization governing entity] McAllen Independent School District,

a (Public) / Private school district of [State] Texas,
(circle one) (type: e.g. university, college, school, educational corporation)

with primary school/campus/office at 2000 N. 23rd, McAllen, Texas 78501,
(address with street, city, state, zip code)

and such additional schools/campuses as listed in Exhibit A, attached and incorporated herein.

WHEREAS, the Organization has established a curriculum or program to train its students, trainees, or clients to be pharmacy technicians or workers in other trades, skills, or qualifications, and

WHEREAS, Walgreen operates retail drug stores and other retail business facilities which employ pharmacy technicians and other skilled workers (each, a “**Location**”), and

WHEREAS, the parties agree that the development of a program (the “**Program**”) whereby certain of the Organization’s students, trainees, or clients (each, a “**Participant**”) can obtain practical experience and learning in a retail, business, or pharmacy setting related to pharmacy and wellness services would benefit the Participant, the Organization, and the industry with Walgreen and similarly situated businesses, all of which will ultimately provide improved pharmacy and wellness related services to the community;

NOW THEREFORE, in consideration of the mutual benefits accruing to the parties under this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is agreed as follows.

1. THE PROGRAM

The parties will design the Program to allow Participants to obtain practical experience in a Location in accordance with Walgreen’s Experiential Guidelines and such other applicable trade associated guidelines on practice experiences (collectively hereinafter referred to as the “**Program**”). The Program will be designed to provide practical experience in accordance with applicable federal and state law and Program objectives as agreed upon by the parties, which shall be (a) similar to training in a vocational school, (b) for the benefit of the Participants as part of a learning experience, (c) without displacing regular employees, but acting under close personal supervision, (d) without immediate advantage to Walgreen from activities of Participants, (e) without guarantee of employment at conclusion of Participant’s training period, and (f) with understanding by Organization, Walgreen, and Participants that the Participants are not entitled to wages or other compensation for the time of participation in the Program. Each Participant’s participation in the program will be as agreed upon by the parties with respect to the Location, program period, number and schedule of hours. Use of the term “faculty” is intended to reference an educator, trainer, teacher, or other academic role. Use of the term employee is intended to include faculty, employees, staff, contractors, agents, and representatives of an entity.

* This form is for pharmacy technician and other non-pharmacist training programs, including general corporate, retail, and operational training programs. This form is NOT to be used for pharmacists, nurse practitioners, physician assistants, or other medical professional clinical programs.

2. TERM; TERMINATION

This Agreement will commence on the Effective Date and shall continue for a period of three (3) years (the “Term”). Notwithstanding the foregoing, at any time during the Term, either party may terminate this Agreement upon written notice to the other, such termination to be effective at the conclusion of the current academic semester, trimester or quarter, as applicable for the Organization.

3. WALGREEN RESPONSIBILITIES

3.1. **Supervision.** Walgreen will provide reasonable supervision and feedback to each Participant and to the Organization, including verifying in writing all hours and dates attended by a Participant. Walgreen will promptly report to the Organization the unsatisfactory progress (including without limitation unexcused absences) of any Participant. Walgreen will meet with designated faculty of the Organization as necessary to discuss and evaluate the Program, guidelines, and such other applicable matters with the Program.

3.2. **Equipment.** Walgreen will make available all required equipment, systems and supplies at the Location, including providing each Participant with sufficient orientation to the equipment and systems at the Location to enable the Participant to perform any tasks assigned.

3.3. **Capacity.** Walgreen will notify the Organization as to the number of Participants it can accommodate for an academic period.

3.4. **Staffing.** Walgreen will maintain at least its normal staffing levels while Participants are present at a Location. In no event will a Participant be expected or allowed to perform services in lieu of staff employees or otherwise displace regular employees.

4. ORGANIZATION RESPONSIBILITIES

4.1. **Program Coordinator.** The Organization will appoint one (1) faculty member to serve as the primary educational coordinator for the Program (the “Coordinator”). The Coordinator will be responsible for the overall management of each Participant’s educational experience while participating in the Program. Either the Coordinator or another faculty or staff member will be on call at all times while Participants are present at any Location in connection with the Program.

4.2. **Permits.** The Organization shall maintain, at all times during the Term, accreditation as an educational institution; all licenses and permits necessary to the Program (including without limitation, an application for the applicable pharmacy technician’s license for each Participant, if required by state or local law); and full and unrestricted accreditation of the Program from the applicable accrediting organization as agreed by the parties. The Organization shall promptly notify Walgreen of any adverse change in its accreditation or licensing status.

4.3. **Qualification of Participants.** The Organization shall ensure, through qualified faculty and curriculum, that each Participant is adequately prepared to benefit from his or her placement in the Program, including both classroom and laboratory instruction. A candidate’s preparedness shall be measured by (i) academic performance indicating an ability to understand what the Participant will observe and perform while participating in the Program, (ii) an appreciation of the nature and gravity of the work Participant will observe and perform, and (iii) the candidate’s deportment and conduct as appropriate for the setting.

4.4. **Background Testing and Exclusions Screening.** The Organization will be primarily responsible for selecting each Participant who is to participate in the Program. Where required by applicable law, the Organization will verify that each Participant (a) has a current PPD skin test, a rubella titer, documentation of two live measles vaccines, varicella titer, and Hepatitis B vaccine (or a signed waiver stating the Participant has elected not to initiate the Hepatitis vaccine); (b) has completed OSHA training for blood-borne pathogens; and (c) has obtained any required certifications to allow the Participant to provide education and counseling for the advanced pharmacy practice experiences and where permissible by law.

The Organization will conduct a criminal background check for each Participant, including obtaining, as applicable, information from Federal, State (including the Participant's state of residence if different from the state in which the Organization is located) and local governmental sources. All background checks shall be conducted in a manner that is consistent with the requirements of the Fair Credit Reporting Act and any applicable state laws and shall include, at a minimum, the following checks: (1) Social Security Number (SSN) verification and validation; (2) name and address history; (3) National Criminal Database; (4) County Felony and Misdemeanor (for minimum of 7-year residence history); (5) National Sexual Offender Registry Search; and (6) OIG Exclusion List Check. If the Organization becomes aware of any criminal, background and drug issues with any Participant in the Program, the Organization must inform Walgreens immediately. If any Participant's background check reveals a prior criminal record or any other negative material, the Organization and Walgreens will jointly evaluate whether such Participant should remain a candidate for the Program. Walgreens may audit the Organization's background check process and background check records of Participants placed in the Program. Also, and in accordance with Walgreens Policies and Procedures, if a Participant is placed at a Walgreens location and the location is part of a random drug test, the Participant will also be tested.

4.5. The Organization will regularly check the OIG Excluded Individuals and Entities Database to verify that each Participant has not been excluded from participation in any Federally funded healthcare programs. Should such Participant become excluded; Walgreens must be immediately notified in writing and Walgreen shall have the right to require Organization to remove such Participant from Walgreens

4.6. **Preparation and Training.** The Organization will (a) be primarily responsible for the Participants' learning experiences and provide faculty sufficient to effectively implement the Experiential Learning Program; (b) provide the Participants with objective guidelines and contact information to the supervisors working with the Program; (c) Furnish Walgreen with a schedule of dates and hours for practical experience, as well as a list of names and contact information of participating Participants and faculty; and (d) coordinate with Walgreen personnel for preparation and evaluation of the Program.

4.7. **Compliance.** The Organization will instruct all of its Participants assigned to Walgreen with regard to compliance with all of its rules, regulations, policies, and procedures, including but not limited to those relating to the treatment of confidential information of Walgreen and its customers, as well as the responsibility and authority of Walgreen's personnel over patient care and administration. Organization shall instruct all of its Participants regarding that proper attire must be worn at all times in the Location. Prior to the commencement of participation in the Program, the Organization will also ensure that all Participants and faculty members involved in the Program become familiar with and adhere to all applicable requirements of HIPAA (as defined below) as well as Walgreen's standards, procedures and code of ethics.

4.8. **Access.** The Organization, its faculty, employees, and Participants shall respect and comply with any and all restrictions and requirements related to access to a Location, facility, area, system, record, data, information, equipment, product, or material of Walgreen, its employees, customers, patients, vendors, or contractors, as directed by Walgreen. The Organization agrees that Walgreen, in its sole discretion, may limit, restrict, terminate, or otherwise deny access by the Organization and its Participants, faculty, and employees at any time and upon immediate notice in any manner.

5. PARTICIPANT RESPONSIBILITIES

At all times while participating in the Program at a Location, all Participants shall adhere to Walgreen's workplace policies, rules and regulations, including those relating to the use of alcohol and other drugs, weapons, dress code, timeliness, patient privacy, confidentiality, and professional conduct; maintain good standing at the Organization, including maintaining a grade point average of 2.0 or higher; and maintain accurate, daily log sheets of all experiential hours.

6. INSURANCE

6.1. **Participant Health Insurance.** The Organization acknowledges that the Participant is not an employee of Walgreen, is not covered under Walgreen's health, dental, vision, or other medical insurance or benefits ("**Health Insurance**"), and Walgreen has no legal obligation to provide Health Insurance to the Participant.

6.2. **Organization Liability Insurance Requirements.** The Organization shall procure and maintain during the Term of this Agreement, at no cost or expense to Walgreen, insurance with the following coverage for the Organization, its faculty and Participants: (a) general liability policy in the amount of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate per year, and (b) professional liability in the minimum amount of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate per year. Such policy shall specify that the liability coverage with regard to Walgreen under this Agreement is primary and non-contributing. A certificate of such insurance shall be provided to Walgreen within ten (10) days after execution of this Agreement and annually thereafter on the anniversary of the Effective Date.

7. INDEMNIFICATION

7.1. **Indemnity by Organization.** To the fullest extent allowed by law, the Organization shall, during the term of this Agreement, indemnify and hold Walgreen and its employees, agents, directors, officers and affiliated corporations and their respective officers, directors and employees harmless from all legal liability, injury or damage, including reasonable attorney's fees, costs and expenses for injuries, public liabilities, and property damage arising out of the negligent acts of any Participant or Organization employees in connection with the Program; provided however, that the Organization will not indemnify or hold Walgreen harmless for any claims or damages arising from the negligence or willful misconduct of Walgreen. This indemnification provision shall survive the termination of this Agreement for acts that arose while this Agreement was in effect.

7.2. **Indemnity by Walgreen.** To the fullest extent allowed by law, Walgreen shall, during the term of this Agreement, indemnify and hold the Organization and its employees, agents, directors, officers and affiliated corporations and their respective officers, directors and employees harmless from all legal liability, injury or damage, including reasonable attorney's fees, costs and expenses for injuries, public liabilities, and property damage arising out of the negligent acts of Walgreen in connection with the Program; provided however, that Walgreen will not indemnify or hold the Organization harmless for any claims or damages arising from the negligence or willful misconduct of the Organization or any Participant or resulting from the failure of the Organization or any Participant to adhere to the Program and all applicable guidelines described in Paragraph 1 above. This indemnification provision shall survive the termination of this Agreement for acts that arose while this Agreement was in effect.

7.3. **Negligence.** Each party shall be responsible for its own wrongful or negligent acts or omissions or those of its officers, agents, or employees to the full extent allowed by law.

8. CONFIDENTIALITY

8.1. **Definition.** Each party may be given access to the other party's confidential and proprietary information. "**Confidential Information**" shall mean material or information proprietary to either party or designated as Confidential Information by such party and not generally known by third parties. Confidential Information includes, but is not limited to, the following types of information and other information of a similar nature (whether or not reduced to writing): the existence and terms of this Agreement; Protected Health Information (as defined below), patient, customer, employee and student records, including names, addresses, telephone numbers, and other information related to patients, customers, employees, and students; marketing techniques and materials; marketing and development plans and procedures; financial information; proprietary Walgreen information; and proprietary Program design elements.

8.2. **Duty to Protect.** Each party will protect the other party's Confidential Information and will not disclose Confidential Information other than as permitted or required by the Agreement or as required by law. Any disclosures shall be to persons only as needs to be known with such persons being apprised of the confidentiality obligations and willing to comply with the terms of this Agreement.

8.3. **Exclusions.** Confidential Information will not include information which: (a) is or becomes available to the general public through no fault of the party receiving the Confidential Information (the "**Recipient**"); (b) is independently developed by the Recipient as evidenced by Recipient's own records; (c) is rightfully received by the Recipient from a third party without a duty of confidentiality; or (d) is required to be disclosed by court order or as required by law. Before disclosing any Confidential Information under a court order or as required by law, the Recipient shall provide the other party (the "**Injured Party**") reasonable notice and the opportunity to object to or limit such disclosure. In addition to any other rights or remedies available to it at law, in equity, or pursuant to this Agreement (including without limitation the right to terminate the Agreement), the Injured Party shall be entitled to injunctive relief to enforce the terms of this Agreement because the Injured Party may suffer irreparable harm in the event that the Recipient fails to comply with the terms of this Agreement and monetary damages may be inadequate to compensate for such breach.

8.4. **HIPAA Compliance.** Without limiting the foregoing, the Organization shall take all steps reasonably necessary to maintain strict compliance with the requirements of the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. Section 1320(d) et seq. and regulations promulgated thereunder ("**HIPAA**"). The Program may involve the Participant's exposure to or use of Walgreen Protected Health Information ("**Protected Health Information**"), which shall mean any information created or received by Walgreen, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual, and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual. The Organization acknowledges and agrees that all patient records of Walgreen shall be and remain the property of and in the custody of Walgreen, and instruct Participants to comply with Walgreen's policies, restrictions, and requirements to protect the confidentiality of patient records and Protected Health Information. The Participants, the Organization, and its faculty and students will not retain or maintain any Protected Health Information outside of the Location during the Term, and may not retain or have access to Protected Health Information or any patient record of any Walgreen patient under this Agreement after participation in the Program.

8.5. **Survival.** The rights and obligations of this Article shall survive the expiration or sooner termination of this Agreement.

9. PROGRAM PRACTICES

9.1. **Recordkeeping.** Each party's respective educational, employment, healthcare and record keeping practices shall conform to all federal, state and local statutes, ordinances, and rules and regulations. The Organization agrees that it shall accept Participants for placement without regard to race, sex, creed, religion, color, national origin, age, marital status, height, weight, veteran status, disabilities, or other such factors as set forth in accordance with federal, state, and local laws and ordinances. Walgreen will accept Participants into the Program without regard to race, sex, creed, religion, color, national origin, age, marital status, height, weight, veteran status, disabilities, or other such factors as set forth in accordance with federal, state, and local laws and ordinances. Upon reasonable request, each party shall provide the other with any information or certificates which may be required to prove compliance with such statutes, ordinances, and rules and regulations or for licensure, accreditation, and quality assurance purposes.

9.2. **Termination of Participants.** Walgreen shall have the right to terminate, at any time, with or without notice, and in its sole discretion, the training of any Participant whose conduct is unsatisfactory or whose characteristics and activities are detrimental to Walgreen's business or Walgreen's responsibility to provide quality health care. Termination of a Participant must be followed with a written

communication to the Coordinator, including a statement of facts describing the Participant's unacceptable conduct that resulted in such termination.

9.3. **No Guaranteed Offer.** Walgreen does not guarantee an offer of employment to any Participant in connection with the Program.

9.4. **No Compensation.** The parties understand and agree that neither party, nor any Participant, will be entitled to compensation hereunder for its participation in the Program. No Participant will be considered an employee of either the Organization or Walgreen as a result of participation in the Program, and neither the Organization nor Walgreen will be responsible for Worker's Compensation coverage with respect to any Participant.

10. MISCELLANEOUS

10.1. **Force Majeure.** Neither party shall be responsible for any failure to perform or delay in performing any of its obligations under this Agreement where and to the extent that such failure or delay results from causes outside the reasonable control of the party. Such causes shall include, without limitation, Acts of God or of the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, freight embargoes, civil commotion, or the like. Notwithstanding the above, strikes and labor disputes shall not constitute an excusable delay for either party under this Agreement. The Agreement may be terminated without penalty by the party whose performance has not been affected if non-performance continues for more than thirty (30) days.

10.2. **Headings, Counterparts.** Headings used in this Agreement are for reference purposes only and shall not be used to modify the meaning of the terms and conditions of this Agreement. This Agreement may be executed in two or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

10.3. **Severability.** If any provision contained in this Agreement is held invalid, illegal, or unenforceable, then this Agreement will be construed as if such provision had never been contained herein.

10.4. **Compliance with Laws.** The parties will comply with all applicable laws, ordinances, rules, and regulations governing their respective duties or responsibilities under this Agreement.

10.5. **Independent Contractor.** The parties hereto are independent contractors and have no authority to act for the other party except as expressly provided in this Agreement. Nothing herein shall be deemed to create any association, partnership, joint venture or agency relationship between the Organization and Walgreen. This Agreement shall not be construed under any circumstance to confer any rights or privileges on any third parties, and neither Walgreen nor the Organization shall be under any obligation to any third party by reason of this Agreement or any term thereof.

10.6. **Publicity.** Neither party will use the name(s), trademark(s) or trade name(s), whether registered or not, of the other party in publicity or press releases or advertising or in any manner, including customer lists, without that party's prior written consent. Consent of Walgreen shall not be valid unless obtained from Walgreen's corporate Vice President or Divisional Vice President of Corporate Communications.

10.7. **Conduct.** At all times while present at a Location, the Organization and its employees and students (including the Participants) will comply with all applicable Walgreen policies including without limitation: (i) no smoking; (ii) drug-free environment; (iii) dress code; (iv) non-harassment; (v) all safety and security policies (including a prohibition against weapons), (vi) computer security and use policies; (vii) HIPAA compliance; and (viii) code of conduct.

10.8. **Non-Assignment.** Neither party may assign or subcontract its duties or responsibilities under this Agreement without the prior written approval of the other party.

10.9. **Non-Waiver.** No waiver of any breach of any provision of this Agreement shall constitute a waiver of any prior, concurrent, or subsequent breach of such provision or any other provisions hereof and no waiver shall be effective unless made in writing.

10.10. **Notices.** All notices under this Agreement (excluding routine communications) shall be personally delivered or sent by express, certified or registered mail, return receipt requested, to:

Organization

McAllen Independent School District
Attn: Jose A. Gonzalez
2000 N. 23rd
McAllen Texas 78501

Walgreen

Walgreen Co.
 200 Wilmot Road, M.S. #2107
 Deerfield, Illinois 60015
 Attn.: Director, Talent Acquisition

With a copy to:

Walgreen Co.
 104 Wilmot Road, M.S. #1434
 Deerfield, Illinois 60015
 Attn.: Commercial Legal Services

Notices shall be deemed given upon receipt or refusal to accept delivery.

10.11. **Entire Agreement.** This Agreement, together with all exhibits attached hereto, represents the entire agreement and understanding between the parties with respect to the subject matter hereof, and supersedes any other agreement or understanding, written or oral, that the parties hereto may have had with respect thereto. No statements, representations, promises or inducements with respect to the subject matter by either party or by any agent or representative of either party which is not contained in this Agreement shall be valid or binding between the parties. No provision of this Agreement may be modified, waived or amended except by a written instrument duly executed by authorized representatives of each of the parties hereto. Any such modifications, waivers or amendments shall not require additional consideration to be effective.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed to be effective as of the date first above written and do each hereby warrant and represent that its respective signatory who has signed this Agreement below is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

McALLEN ISD

WALGREEN CO.

By: _____

By: _____

Name: Tony Forina

Name: Chris Hong

Title: Board of Trustees, President

Title: Vice President of Talent Acquisition

Date: _____

Date: _____

Approved as to form:

Walsh Gallegos Treviño Kyle & Robinson P.C.

by: Leandra C. Ortiz
Leandra C. Ortiz (Nov 15, 2022 10:28 CST)

Leandra C. Ortiz

APPROVED BY DEPARTMENT	
CONTRACTS LEGAL	BY: _____
TALENT ACQUISITION & DIVERSITY SERVICES	BY: _____
	BY: _____

EXHIBIT A

List of schools, colleges, campuses, locations, and divisions of Organization covered under the Agreement for participants from the Organization. Each should be listed with applicable details for name, address, primary contact with contact information, and such other relevant details for Program.

EXHIBIT A

McAllen High School
2021 La Vista
McAllen, TX 78501
Leticia Pena
Leticia.Pena@mcallenisd.net
(956) 632-3100


McAllen Memorial High School
101 East Hackberry
McAllen, TX 78504
Lorena Salinas
Lorena.Salinas@mcallenisd.net
(956) 632-5201

McAllen Nikki Rowe High School
2101 North Ware Road
McAllen, TX 78501
Leticia Pena
Leticia.Pena@mcallenisd.net
(956) 632-5100

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY:  _____

SUPERVISOR:  Alejandra Gonzalez (Dec 9, 2022 16:10 CST)

Approved for presentation to the Board of Education:



178 _____
Superintendent of Schools



December 8, 2022

Mr. Ruben Trevino
Executive Director of Facilities, Maintenance and Operations
McAllen Independent School District
McAllen, Texas 78501

**Re: UTRGV McAllen ISD Collegiate Academy
Guaranteed Maximum Price, Submittal #1**

Dear Mr. Trevino:

We are pleased to submit our Guaranteed Maximum Price (GMP) in the amount of **twenty-three million four hundred thousand dollars (\$23,400,000)** for the UTRGV McAllen ISD Collegiate Academy.

The GMP includes:

- Sitework
- Site utilities
- Irrigation System & Landscaping Allowance
- Concrete
- Masonry
- Stucco
- Woods & Plastics
- Thermal Moisture Protection
- Modified Bitumen Roof
- Doors & Windows
- Metal Stud Framing
- Sheathing
- Drywall
- Insulation
- Ceilings
- VCT Flooring, Tile & Carpet
- Paint
- Specialties
- Equipment
- Furnishings
- Conveying Systems (as described in contract documents)
- Mechanical, Electrical & Special Systems
- Plumbing
- Fire Sprinkler
- Kitchen Equipment
- Technology

** Items above as described in design development documents used to prepare pricing.*

The following Executive Summary further defines the scope. We are looking forward to continuing our relationship with MISD on this exciting project.

Sincerely,

Juan Delgado, LEED AP
Vice President

AIA[®] Document A141[™] – 2014 Exhibit A

Design-Build Amendment

This Amendment is incorporated into the accompanying AIA Document A141[™]-2014, Standard Form of Agreement Between Owner and Design-Builder dated the Second day of November in the year Two Thousand Twenty Two (the "Agreement")

for the following PROJECT:

(Name and location or address)

2023-116 Noble Texas Builders, LLC through 2023-1023 Request for Qualifications (RFQ) / Request for Proposals (RFP) Design-Build Firms for University of Texas Rio Grande Valley (UTRGV) / McAllen Independent School District (MISD) Collegiate Academy.

THE OWNER:

(Name, legal status and address)

McAllen Independent School District, a public school district and political subdivision of the State of Texas
2000 N. 23rd Street
McAllen, Texas 78501
Phone:956-618-6000

THE DESIGN-BUILDER:

(Name, legal status and address)

Noble Texas Builders, LLC, a Limited Liability Company of the State of Texas
108 S. Main Street
La Feria, Texas 78559
Phone:956-277-0708
E-mail:juan.delgado@nobletx.com

The Owner and Design-Builder hereby amend the Agreement as follows.

TABLE OF ARTICLES

- A.1 CONTRACT SUM**
- A.2 CONTRACT TIME**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**
- A.4 DESIGN-BUILDER'S PERSONNEL, CONTRACTORS AND SUPPLIERS**
- A.5 COST OF THE WORK**

ARTICLE A.1 CONTRACT SUM

§ **A.1.1** The Owner shall pay the Design-Builder the Contract Sum in current funds for the Design-Builder's performance of the Contract after the execution of this Amendment. The Contract Sum shall be one of the following and shall not include compensation the Owner paid the Design-Builder for Work performed prior to execution of this Amendment:

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Consultation with an attorney is also encouraged with respect to professional licensing requirements in the jurisdiction where the Project is located.

(Check the appropriate box.)

- Stipulated Sum, in accordance with Section A.1.2 below
- Cost of the Work plus the Design-Builder's Fee, in accordance with Section A.1.3 below
- Cost of the Work plus the Design-Builder's Fee with a Guaranteed Maximum Price, in accordance with Section A.1.4 below

(Based on the selection above, complete Section A.1.2, A.1.3 or A.1.4 below.)

§ A.1.2 Stipulated Sum

§ A.1.2.1 The Stipulated Sum shall be N/A (\$ N/A), subject to authorized adjustments as provided in the Design-Build Documents.

§ A.1.2.2 The Stipulated Sum is based upon the following alternates, if any, which are described in the Design-Build Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the Owner is permitted to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the change in Stipulated Sum for each and the deadline by which the alternate must be accepted.)

N/A

§ A.1.2.3 Unit prices, if any:

(Identify item, state the unit price, and state any applicable quantity limitations.)

(Row deleted)

N/A

§ A.1.3 Cost of the Work Plus Design-Builder's Fee

§ A.1.3.1 The Cost of the Work is as defined in Article A.5, Cost of the Work.

§ A.1.3.2 The Design-Builder's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Design-Builder's Fee, and the method for adjustment to the Fee for changes in the Work.)

N/A

§ A.1.4 Cost of the Work Plus Design-Builder's Fee With a Guaranteed Maximum Price

§ A.1.4.1 The Cost of the Work is as defined in Article A.5, Cost of the Work.

§ A.1.4.2 The Design-Builder's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Design-Builder's Fee and the method for adjustment to the Fee for changes in the Work.)

Design Services Fee paid prior to execution of Guaranteed Maximum Price Amendment and NOT included in the Guaranteed Maximum Price herein:

Seven Hundred Eighty-Three Thousand Two Hundred and No/100 Dollars (\$783,200.00)

Design Builder Fees Included in Guaranteed Maximum Price:

Contract Administration Services: One Hundred Ninety-Five Thousand Eight Hundred and No/100 Dollars(\$195,800.00)

General Conditions Fee: Four Hundred Seventy-Four Thousand Eight Hundred and No/100 Dollars (\$474,800.00).

Construction Fee: Six Hundred Ninety Thousand and No/100 Dollars (\$690,000.00).

Init.

§ A.1.4.3 Guaranteed Maximum Price

§ A.1.4.3.1 The sum of the Cost of the Work and the Design-Builder’s Fee is guaranteed by the Design-Builder not to exceed Twenty Three Million Four Hundred Thousand and NO/100 Dollars (\$ 23,400,000.00), subject to additions and deductions for changes in the Work as provided in the Design-Build Documents. Costs that would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Design-Builder without reimbursement by the Owner. *(Insert specific provisions if the Design-Builder is to participate in any savings.)*

N/A

§ A.1.4.3.2 Itemized Statement of the Guaranteed Maximum Price

Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Design-Builder’s Fee, and other items that comprise the Guaranteed Maximum Price. *(Provide information below or reference an attachment.)*

As included in the Guaranteed Maximum Price Submittal #1 Prepared by Noble Texas Builders, LLC on December 8, 2022 and incorporated herein by reference for all purposes.

§ A.1.4.3.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Design-Build Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the Owner is permitted to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the change in the Cost of the Work and Guaranteed Maximum Price for each and the deadline by which the alternate must be accepted.)

N/A

§ A.1.4.3.4 Unit Prices, if any:

(Identify item, state the unit price, and state any applicable quantity limitations.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A	N/A	N/A

§ A.1.4.3.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

N/A

§ A.1.5 Payments

§ A.1.5.1 Progress Payments

§ A.1.5.1.1 Based upon Applications for Payment submitted to the Owner by the Design-Builder, the Owner shall make progress payments on account of the Contract Sum to the Design-Builder as provided below and elsewhere in the Design-Build Documents.

§ A.1.5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ A.1.5.1.3 Provided that an Application for Payment is received not later than the last day of the month, the Owner shall make payment of the certified amount to the Design-Builder not later than the last day of the following month. If an Application for Payment is received by the Owner after the application date fixed above, payment shall be made by the Owner not later than forty five (45) days after the Owner receives the Application for Payment. *(Federal, state or local laws may require payment within a certain period of time.)*

§ A.1.5.1.4 With each Application for Payment where the Contract Sum is based upon the Cost of the Work, or the Cost of the Work with a Guaranteed Maximum Price, the Design-Builder shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner to demonstrate that cash disbursements already made by the Design-Builder on account of the Cost of the Work equal or exceed (1) progress

payments already received by the Design-Builder, less (2) that portion of those payments attributable to the Design-Builder's Fee; plus (3) payrolls for the period covered by the present Application for Payment.

§ A.1.5.1.5 With each Application for Payment where the Contract Sum is based upon a Stipulated Sum or Cost of the Work with a Guaranteed Maximum Price, the Design-Builder shall submit the most recent schedule of values in accordance with the Design-Build Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. Compensation for design services, if any, shall be shown separately. Where the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, the Design-Builder's Fee shall be shown separately. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may require. This schedule of values, unless objected to by the Owner, shall be used as a basis for reviewing the Design-Builder's Applications for Payment.

§ A.1.5.1.6 In taking action on the Design-Builder's Applications for Payment, the Owner shall be entitled to rely on the accuracy and completeness of the information furnished by the Design-Builder and shall not be deemed to have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Sections A.1.5.1.4 or A.1.5.1.5, or other supporting data; to have made exhaustive or continuous on-site inspections; or to have made examinations to ascertain how or for what purposes the Design-Builder has used amounts previously paid. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ A.1.5.1.7 Except with the Owner's prior approval, the Design-Builder shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ A.1.5.2 Progress Payments—Stipulated Sum

§ A.1.5.2.1 Applications for Payment where the Contract Sum is based upon a Stipulated Sum shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ A.1.5.2.2 Subject to other provisions of the Design-Build Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of N/A percent (N/A %) on the Work. Pending final determination of cost to the Owner of Changes in the Work, amounts not in dispute shall be included as provided in Section 6.3.9 of the Agreement;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of N/A percent (N/A %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, the Owner has withheld or nullified, as provided in Section 9.5 of the Agreement.

§ A.1.5.2.3 The progress payment amount determined in accordance with Section A.1.5.2.2 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to -95% of the amount of the Contract Sum, less such amounts as the Owner shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.6 of the Agreement discusses release of applicable retainage upon Substantial Completion of Work.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Design-Builder, any additional amounts payable in accordance with Section 9.10.3 of the Agreement.

§ A.1.5.2.4 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections A.1.5.2.2.1 and A.1.5.2.2.2 above, and this is not explained elsewhere in the Design-Build Documents, insert provisions here for such reduction or limitation.)

No reduction in retainage until final completion.

§ A.1.5.3 Progress Payments—Cost of the Work Plus a Fee

§ A.1.5.3.1 Where the Contract Sum is based upon the Cost of the Work plus a fee without a Guaranteed Maximum Price, Applications for Payment shall show the Cost of the Work actually incurred by the Design-Builder through the end of the period covered by the Application for Payment and for which Design-Builder has made or intends to make actual payment prior to the next Application for Payment.

§ A.1.5.3.2 Subject to other provisions of the Design-Build Documents, the amount of each progress payment shall be computed as follows:

- .1 Take the Cost of the Work as described in Article A.5 of this Amendment;
- .2 Add the Design-Builder's Fee, less retainage of N/A percent (N/A %). The Design-Builder's Fee shall be computed upon the Cost of the Work described in the preceding Section A.1.5.3.2.1 at the rate stated in Section A.1.3.2; or if the Design-Builder's Fee is stated as a fixed sum in that Section, an amount which bears the same ratio to that fixed-sum Fee as the Cost of the Work in that Section bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .3 Subtract retainage of N/A percent (N/A %) from that portion of the Work that the Design-Builder self-performs;
- .4 Subtract the aggregate of previous payments made by the Owner;
- .5 Subtract the shortfall, if any, indicated by the Design-Builder in the documentation required by Section A.1.5.1.4 or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .6 Subtract amounts, if any, for which the Owner has withheld or withdrawn a Certificate of Payment as provided in the Section 9.5 of the Agreement.

§ A.1.5.3.3 The Owner and Design-Builder shall agree upon (1) a mutually acceptable procedure for review and approval of payments to the Architect, Consultants, and Contractors and (2) the percentage of retainage held on agreements with the Architect, Consultants, and Contractors, and the Design-Builder shall execute agreements in accordance with those terms.

§ A.1.5.4 Progress Payments—Cost of the Work Plus a Fee with a Guaranteed Maximum Price

§ A.1.5.4.1 Applications for Payment where the Contract Sum is based upon the Cost of the Work Plus a Fee with a Guaranteed Maximum Price shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed; or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Design-Builder on account of that portion of the Work for which the Design-Builder has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ A.1.5.4.2 Subject to other provisions of the Design-Build Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 6.3.9 of the Agreement.
- .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 Add the Design-Builder's Fee, less retainage of Five percent (5 %). The Design-Builder's Fee shall be computed upon the Cost of the Work at the rate stated in Section A.1.4.2 or, if the Design-Builder's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .4 Subtract retainage of Five percent (5 %) from that portion of the Work that the Design-Builder self-performs;
- .5 Subtract the aggregate of previous payments made by the Owner;

- .6 Subtract the shortfall, if any, indicated by the Design-Builder in the documentation required by Section A.1.5.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .7 Subtract amounts, if any, for which the Owner has withheld or nullified a payment as provided in Section 9.5 of the Agreement.

§ A.1.5.4.3 The Owner and Design-Builder shall agree upon (1) a mutually acceptable procedure for review and approval of payments to the Architect, Consultants, and Contractors and (2) the percentage of retainage held on agreements with the Architect, Consultants, and Contractors; and the Design-Builder shall execute agreements in accordance with those terms.

§ A.1.5.5 Final Payment

§ A.1.5.5.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Design-Builder not later than 30 days after the Design-Builder has fully performed the Contract and the requirements of Section 9.10 of the Agreement have been satisfied, except for the Design-Builder's responsibility to correct non-conforming Work discovered after final payment or to satisfy other requirements, if any, which extend beyond final payment.

§ A.1.5.5.2 If the Contract Sum is based on the Cost of the Work, the Owner's auditors will review and report in writing on the Design-Builder's final accounting within 30 days after the Design-Builder delivers the final accounting to the Owner. Based upon the Cost of the Work the Owner's auditors report to be substantiated by the Design-Builder's final accounting, and provided the other conditions of Section 9.10 of the Agreement have been met, the Owner will, within seven days after receipt of the written report of the Owner's auditors, either issue a final Certificate for Payment, or notify the Design-Builder in writing of the reasons for withholding a certificate as provided in Section 9.5.1 of the Agreement.

ARTICLE A.2 CONTRACT TIME

§ A.2.1 Contract Time, as defined in the Agreement at Section 1.4.13, is the period of time, including authorized adjustments, for Substantial Completion of the Work.

§ A.2.2 The Design-Builder shall achieve Substantial Completion of the Work not later than N/A (N/A) days from the date of this Amendment, or as follows:
(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

July 22, 2024

Portion of Work

Substantial Completion Date

, subject to adjustments of the Contract Time as provided in the Design-Build Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

N/A

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Contract Sum and Contract Time set forth in this Amendment are based on the following:

§ A.3.1.1 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Schedule 1	Best and Final Offer	October 14, 2022	1

§ A.3.1.2 The Specifications:
(Either list the specifications here or refer to an exhibit attached to this Amendment.)

As prepared by Noble Texas Builders, LLC

Section	Title	Date	Pages
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§ A.3.1.3 The Drawings:
(Either list the drawings here or refer to an exhibit attached to this Amendment.)

As prepared by Noble Texas Builders, LLC

Number	Title	Date
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§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Design-Builder's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A	N/A	N/A

Other identifying information:

§ A.3.1.5 Allowances and Contingencies:
(Identify any agreed upon allowances and contingencies, including a statement of their basis.)

.1 Allowances

N/A

.2 Contingencies

N/A

§ A.3.1.6 Design-Builder's assumptions and clarifications:

N/A

§ A.3.1.7 Deviations from the Owner's Criteria as adjusted by a Modification:

N/A

§ A.3.1.8 To the extent the Design-Builder shall be required to submit any additional Submittals to the Owner for review, indicate any such submissions below:

Itemized Cost of the Work

ARTICLE A.4 DESIGN-BUILDER'S PERSONNEL, CONTRACTORS AND SUPPLIERS

§ A.4.1 The Design-Builder's key personnel are identified below:

Init.

(Identify name, title and contact information.)

.1 Superintendent

Heriberto (Bert) Lozano

.2 Project Manager

Ramon Dones

.3 Others

Mauricio Gomez, Project Executive

§ A.4.2 The Design-Builder shall retain the following Consultants, Contractors and suppliers, identified below:
(List name, discipline, address and other information.)

Architect: GMS Architects
MEP Engineering: Ethos Engineering
Structural Engineer: Green, Rubiano & Associates
Civil Engineer: Javier Hinojosa

ARTICLE A.5 COST OF THE WORK

§ A.5.1 Cost To Be Reimbursed as Part of the Contract

§ A.5.1.1 Labor Costs

§ A.5.1.1.1 Wages of construction workers directly employed by the Design-Builder to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ A.5.1.1.2

(Paragraphs deleted)

[Paragraph Deleted]

(Paragraph deleted)

§ A.5.1.1.3. [Paragraph Deleted]

§ A.5.1.1.4 Costs paid or incurred by the Design-Builder for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Section A.5.1.1.

§ A.5.1.1.5 [Paragraph Deleted]

§ A.5.1.2 Contract Costs. Payments made by the Design-Builder to the Architect, Consultants, Contractors and suppliers in accordance with the requirements of their subcontracts.

§ A.5.1.3 Costs of Materials and Equipment Incorporated in the Completed Construction

§ A.5.1.3.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

§ A.5.1.3.2 Costs of materials described in the preceding Section A.5.1.3.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Design-Builder. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ A.5.1.4 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

(Paragraph deleted)

§ A.5.1.4.1[Paragraph Deleted]

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§ A.5.1.4.2 [Paragraph Deleted]

§ A.5.1.4.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

(Paragraph deleted)

§ A.5.1.4.4 [Paragraph Deleted]

§ A.5.1.4.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, with the Owner's prior approval.

§ A.5.1.5 Miscellaneous Costs

§ A.5.1.5.1 Premiums for that portion of insurance and bonds required by the Design-Build Documents that can be directly attributed to the Contract. With the Owner's prior approval self-insurance for either full or partial amounts of the coverages required by the Design-Build Documents.

§ A.5.1.5.2 Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Design-Builder is liable.

§ A.5.1.5.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Design-Builder is required by the Design-Build Documents to pay.

§ A.5.1.5.4 [Paragraph Deleted]

§ A.5.1.5.5 Royalties and license fees paid for the use of a particular design, process or product required by the Design-Build Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Design-Build Documents; and payments made in accordance with legal judgments against the Design-Builder resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Design-Builder's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the second to last sentence of Section 3.1.13.2 of the Agreement or other provisions of the Design-Build Documents, then they shall not be included in the Cost of the Work.

§ A.5.1.5.6 [Paragraph Deleted]

§ A.5.1.5.7 [Paragraph Deleted]

§ A.5.1.5.8 [Paragraph Deleted]

§ A.5.1.5.9 [Paragraph Deleted]

§ A.5.1.5.10 [Paragraph Deleted]

§ A.5.1.6 Other Costs and Emergencies

§ A.5.1.6.1 [Paragraph Deleted]

§ A.5.1.6.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.

§ A.5.1.6.3 [Paragraph Deleted]

§ A.5.1.7 Related Party Transactions

§ A.5.1.7.1 For purposes of Section A.5.1.7, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Design-Builder; any entity in which any stockholder in, or management employee of, the Design-Builder owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Design-Builder. The term "related party" includes any member of the immediate family of any person identified above.

§ A.5.1.7.2 If any of the costs to be reimbursed arise from a transaction between the Design-Builder and a related party, the Design-Builder shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost

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incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Design-Builder shall procure the Work, equipment, goods or service from the related party, as a Contractor, according to the terms of Section A.5.4. If the Owner fails to authorize the transaction, the Design-Builder shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Section A.5.4.

§ A.5.2 Costs Not to Be Reimbursed as Part of this Contract

The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Design-Builder's personnel stationed at the Design-Builder's principal office or offices other than the site office, except as specifically provided in Section A.5.1.1;
- .2 Expenses of the Design-Builder's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Section A.5.1;
- .4 The Design-Builder's capital expenses, including interest on the Design-Builder's capital employed for the Work;
- .5 Except as provided in Section A.5.1.6.3 of this Agreement, costs due to the negligence or failure of the Design-Builder, Contractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Section A.5.1; and
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded.

§ A.5.3 Discounts, Rebates, and Refunds

§ A.5.3.1 Cash discounts obtained on payments made by the Design-Builder shall accrue to the Owner if (1) before making the payment, the Design-Builder included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Design-Builder with which to make payments; otherwise, cash discounts shall accrue to the Design-Builder. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Design-Builder shall make provisions so that they can be obtained.

§ A.5.3.2 Amounts that accrue to the Owner in accordance with Section A.5.3.1 shall be credited to the Owner as a deduction from the Cost of the Work.

§ A.5.4 Other Agreements

§ A.5.4.1 When the Design-Builder has provided a Guaranteed Maximum Price, and a specific bidder (1) is recommended to the Owner by the Design-Builder; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Design-Build Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Design-Builder may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Design-Builder and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ A.5.4.2 Agreements between the Design-Builder and Contractors shall conform to the applicable payment provisions of the Design-Build Documents, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If an agreement between the Design Builder and a Contractor is awarded on a cost plus a fee basis, the Design-Builder shall provide in the agreement for the Owner to receive the same audit rights with regard to the Cost of the Work performed by the Contractor as the Owner receives with regard to the Design-Builder in Section A.5.5, below.

§ A.5.4.3 The agreements between the Design-Builder and Architect and other Consultants identified in the Agreement shall be in writing. These agreements shall be promptly provided to the Owner upon the Owner's written request.

§ A.5.5 Accounting Records

The Design-Builder shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under the Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Design-Builder's records and accounts, including complete documentation supporting accounting

entries, books, correspondence, instructions, drawings, receipts, subcontracts, Contractor's proposals, purchase orders, vouchers, memoranda and other data relating to the Contract. The Design-Builder shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

§ A.5.6 Relationship of the Parties

The Design-Builder accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to exercise the Design-Builder's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests.

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Tony Forina President Board of Trustees
(Printed name and title)

P Blake Henshaw

Approved as to form: Blake Henshaw

Attorney: Walsh, Gallegos, Trevino, Kyle & Robinson, P.C.

DESIGN-BUILDER *(Signature)*

Juan Delgado, Vice President
(Printed name and title)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Blake Henshaw, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 10:52:27 ET on 12/09/2022 under Order No. 3104236826 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A141™ – 2014 Exhibit A, Design-Build Amendment, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

P Blake Henshaw

(Signed)

Attorney: Walsh, Gallegos, Trevino, Kyle & Robinson, P.C.

(Title)

December 9, 2022

(Dated)



SCHEDULE 1

October 14, 2022

Mr. Ruben D. Trevino
Executive Director Facilities Maintenance Operations
McAllen Independent School District
2000 N 23rd Street
McAllen, TX 78501

Mr. Trevino,

Please accept this letter as the Best and Final Offer from Noble Texas Builders for 2023-1023 Request for Request for Qualifications (RFQ) / Request for Proposals (RFP) Design-Build Firms for University of Texas Rio Grande Valley (UTRGV) /McAllen Independent School District (MISD) Collegiate Academy Project.

Design Services	\$979,000.00
General Conditions	\$474,800.00
Construction Fee	\$690,000.00
<u>Total Cost</u>	<u>\$2,143,800.00</u>

The total amount represents a savings of **\$71,000** from the original proposal submitted on 10/6/2022.

This offer is based on

- \$20,000,000 budget established by McAllen ISD.
- 65,000sf facility.
- Maintain Interior layout and floorplan as presented in Board Meeting presentation on 10/12/2022.
- Exterior façade modifications to the existing Collegiate Academy design to meet McAllen ISD finishes.

Sincerely,

Juan Delgado
Vice President Construction Group
Noble Texas Builders

C.C. Ramon Dones, Project Manager. Noble Texas Builders

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBMITTED BY: 

SUPERVISOR: _____

Approved for presentation to the Board of Education:



194 **Superintendent of Schools**

Description	A	B	C		D	E	
	Original Budget	Revised Budget 10/31/2022	Budget Amendments Under Consideration		Revisions	Transfers	Revised Budget 11/30/2022
Audited Fund Balance	149,933,573	149,933,573					149,933,573
Revenues:							
Local:							
Property Taxes	84,847,227	84,847,227					84,847,227
Interest Income	449,000	449,000				19,111	468,111
Other Local Income	2,558,363	2,603,597	15,808			(21,862)	2,597,543
State:	122,747,887	122,772,887					122,772,887
Federal:	24,168,809	24,798,911					24,798,911
Other Sources:	0	60,481				2,751	63,232
Total Revenues	234,771,286	235,532,103	15,808		0		235,547,911
Expenditures:							
11 Instruction	111,529,775	112,977,231	2,897			112,610	113,092,738
12 Inst. Res. & Media Services	3,439,107	3,456,510				(8,889)	3,447,621
13 Curriculum Dev. & Inst. Staff Dev.	4,485,953	4,502,857				40,818	4,543,675
21 Inst. Leadership	3,232,831	3,513,114	55,000			(133,119)	3,434,995
23 School Leadership	13,078,246	13,140,144				46,328	13,186,472
31 Guid., Counseling & Eval. Ser.	9,892,119	9,856,409	7,911			(2,643)	9,861,677
32 Social Work Services	1,938,730	1,966,304				35,585	2,001,889
33 Health Services	3,011,681	3,038,728				693	3,039,421
34 Student (Pupil) Trans.	4,394,173	5,048,264					5,048,264
35 Food Services	19,375,000	20,990,246				2,700	20,992,946
36 Curricular/Extracurricular Act.	11,106,630	12,057,381	5,000			69,602	12,131,983
41 General Administration	7,751,869	8,339,435				15,115	8,354,550
51 Plant Maint. & Operations	26,638,858	22,466,077				(46,077)	22,420,000
52 Security and Monitoring Serv.	4,787,045	7,653,916				4,826	7,658,742
53 Data Processing Services	4,866,183	6,096,090				(4,012)	6,092,078
61 Community Services	110,373	114,107				1,410	115,517
71 Debt Service	6,265,094	5,301,706				(134,947)	5,166,759
81 Fac. Acquisition & Const.	21,022,428	27,411,587					27,411,587
95 Pmt. to Juv. Justice Alt. Ed. Prg.	40,000	40,000					40,000
99 Other Intergovernmental Charges	965,919	965,919					965,919
Other Uses	12,500,000	12,500,000					12,500,000
Total Expenditures	270,432,014	281,436,025	70,808		0		281,506,833
			195				
Preliminary Ending Fund Balance	114,272,845	104,029,651	(55,000)		0		103,974,651

CAPITAL PROJECTS

Description	A	B	Budget Amendments Under Consideration		D
	Original Budget	Revised Budget 10/31/2022	Revisions	Transfers	Revised Budget 11/30/2022
Audited Fund Balance	14,770,086	14,770,086			14,770,086
Revenues:					
Local					
Other Local Income	1,000,000	1,000,000			1,000,000
Other Sources	12,500,000	12,500,000			12,500,000
Total Revenues	13,500,000	13,500,000	0	0	13,500,000
Expenditures:					
51 Plant Maint. & Operations	356,000	479,531		12,359	491,890
52 Security and Monitoring Serv.		202,200			202,200
81 Fac. Acquisition & Const.	22,280,181	27,480,433		(12,359)	27,468,074
Total Expenditures	22,636,181	28,162,164	0	0	28,162,164
Preliminary Ending Fund Balance	5,633,905	107,922	0	0	107,922

CAPITAL PROJECTS FUND
Revisions

REVENUES:

None for November 2022

Grand Total \$ -

EXPENDITURES:

None for November 2022

Grand Total \$ -

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: December 12, 2022

SUBJECT: Discussion and Possible Action to Approve 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):

Special Board Meeting	November 1, 2022	12:00 P.M.
Special Board Meeting	November 7, 2022	5:30 P.M.
Regular Board Meeting	November 14, 2022	5:00 P.M.
Special Board Meeting	November 16, 2022	5:30 PM
Special Board Meeting	November 28, 2022	12:00 PM
Special Board Meeting	December 5, 2022	5:30 P.M.

SUBMITTED BY: *Natalia Goza*

SUPERVISOR:  Tony Forina (Dec 6, 2022 10:23 CST)

For further information contact:

Name: Natalia Goza

Office: 956-618-6094

eMail: natalie.goza@mcallsisd.net

Approved for presentation to the Board of Education:



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Superintendent of Schools

Dec 6, 2022