



Agenda of Regular Meeting

The Board of Trustees McAllen Independent School District

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

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, April 26, 2021, beginning at 5:00 PM Texas Our Texas room/Staff Development Building, Achieve Early College High School, 1601 North 27th Street, McAllen, TX 78501.

Public comments related to this meeting will be handled as follows: Public comments may be made in person subject to social distancing requirements at the Texas our Texas room/Staff Development Building at Achieve Early College High School, 1601 North 27th, McAllen, TX 78501, by use of the following video conference site: <https://www.mcallenisd.org/page/school-board-meetings> or by telephone call to the following number 956 618-6094.

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

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

1. **CALL MEETING TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT(S)**

5. **RECESS TO CLOSED SESSION: Board of Trustees may go into Closed Session pursuant to Section(s) 551.071, 551.072, and 551.074 Texas Government Code, to discuss the following:**

- A) Human Resources Recommendation(s) for School Year 2020-2021
- B) Human Resources Employee Resignation(s) for School Year 2020-2021
- C) Superintendent's Recommendation Concerning the Renewal of 2020-2021 Employee Contracts of Teachers and Other Professional Personnel for the 2021-2022 School Year DC (LEGAL)
- D) Pending and/or Potential Litigation
- E) Possible Real Estate Acquisition

6. **RECONVENE IN OPEN SESSION**

7. **SUPERINTENDENT'S REPORT(S)** Wherever You Go. Whatever You Do. Be Connected to McAllen ISD. Download our App!

Presenter: Dr. J. A. Gonzalez, Superintendent

8. **RECOGNITION(S)**

9. **PROCLAMATION(S)**

- A) Approval of Proclamation Regarding Mental Health Awareness Month (May 2021)
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

- B) Approval of Proclamation Regarding Teacher Appreciation Week (May 3-7, 2021) 8
Item Submitted: Norma Zamora-Guerra, Director Community Information

Presenter: Dr. J. A. Gonzalez, Superintendent

10. **DONATION(S)**

11. **BOARD MEMBER(S), BOARD COMMITTEE(S) AND DISTRICT REPORT(S)**

A) Board Committee Reports

- 1. Instructional Services Briefing - Chair - Sam Saldivar, Jr.
- 2. Human Resources Briefing - Chair - Tony Forina
- 3. District Operations Briefing - Chair - Debbie Crane Aliseda
- 4. Business Operations Briefing - Chair - Danny Vela

B) District Reports

- 1. Report Regarding Migrant Education Program
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

- 2. Report Regarding McAllen ISD Dual Language Program
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

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|-----|---|----|
| 3. | Report Regarding Facilities, Maintenance & Operations Projects Item Submitted: Arely Benavides, Assistant Superintendent District Operations Presenter: Dr. J. A. Gonzalez, Superintendent | 12 |
| 4. | Report Regarding the Monthly Financial and Investment Report for January 2021 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent | 20 |
| 5. | Report Regarding Taxes Collected for March 2021 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent | 47 |
| 12. | ACTION ON ITEM(S) IN CLOSED SESSION | |
| A) | Approval of Human Resources Recommendation(s) for School Year 2020-2021 Item Submitted: Todd Miller, Assistant Superintendent Human Resources Presenter: Dr. J. A. Gonzalez, Superintendent | 49 |
| B) | Human Resources Employee Resignation(s) for School Year 2020-2021 Item Submitted: Todd Miller, Assistant Superintendent Human Resources Presenter: Dr. J. A. Gonzalez, Superintendent | 50 |
| C) | Approval of Superintendent’s Recommendation Concerning the Renewal of 2020-2021 Employee Contracts of Teachers and Other Professional Personnel for the 2021-2022 School Year DC (LEGAL) Item Submitted: Todd Miller, Assistant Superintendent Human Resources Presenter: Dr. J. A. Gonzalez, Superintendent | 51 |
| D) | Pending and/or Potential Litigation | |
| E) | Possible Real Estate Acquisition | |
| 13. | CONSENT AGENDA ITEMS | |
| A) | Approval of Update to Board Policy FFAC (Local) – Wellness and Health Services Medical Treatment (Second Reading) Item Submitted: Todd Miller, Assistant Superintendent Human Resources Presenter: Dr. J. A. Gonzalez, Superintendent | 52 |
| B) | Approval of Second Amendment to Agreement No. 2020-061 Skyward Inc. through the Education Service Center Region 19 Allied States Coop Item Submitted: Arely Benavides, Assistant Superintendent District Operations Presenter: Dr. J. A. Gonzalez, Superintendent | 55 |

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

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

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

C) **District Operations Item(s)** (Arely Benavides)

1. Approval of Memorandum of Understanding 2021-187 Escrow Fees between McAllen Independent School District, City of McAllen, and McAllen Public Utility for the Agricultural Learning Center Subdivision 57
Item Submitted: Arely Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

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

E) **Board of Trustees Item(s)**

15. SCHEDULE OF FUTURE MEETINGS

A) Regular Board Meeting - Monday, May 10, 2021 - 5:00 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School

B) Special Board Meeting (Canvass of the Election) - Wednesday, May 12, 2021 - 5:30 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School

C) Special Board Meeting (Student Recognitions) - Monday, May 17, 2021 - 5:30 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School

D) Special Board Meeting (Oath of Office) - Wednesday, May 19, 2021 - 5:30 P.M. - Auditorium at James "Nikki" Rowe High School, 2101 North Ware Road, McAllen, Texas

E) Regular Board Meeting - Monday, May 24, 2021 - 5:00 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School

F) Special Board Meeting (Superintendent's Performance Appraisal Instrument) - Wednesday, May 26, 2021 - 5:30 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School

G) Board Workshop - Thursday, May 27, 2021 - 5:30 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School

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

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

18. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on April 23, 2021 at 3:00 P.M.

*Natalia Goza
For the Board of Trustees*

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBMITTED BY: *Adrian Garza (Fam Treat)*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Connell

6 Superintendent of Schools Apr 21, 2021



Proclamation

State of Texas
County of Hidalgo
McAllen Independent School District



Whereas, 17% of U. S. youth aged 6-17 will experience a mental health disorder each year, 50% of all lifetime mental illness begins by age 14, and the national prevalence of children with a mental health disorder who did not receive needed treatment or counseling from a mental health professional was 49.4%; and

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

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

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

Now Therefore, I, Tony Forina, Secretary, Board of Trustees of the McAllen Independent School District, do hereby proclaim that the month of May 2021 be observed as

“Mental Health Awareness Month”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 26th day of April, 2021.

Tony Forina, Secretary, Board of Trustees
McAllen Independent School District

Attest:

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

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBJECT: Approval of Proclamation regarding Teacher Appreciation Week (May 3-7, 2021)

REFERENCE: Goal 1: Student Achievement/Student Focus / Strategy 2: Attract/Retain High Quality Staff

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION: To proclaim May 3-7, 2021 as National Teacher Appreciation Week and to recognize the effort, expertise, and determination of our teaching staff.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS: N/A

LEGAL REVIEW: None Required

BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION: That the Board of Trustees approve the Proclamation regarding Teacher Appreciation Week (May 3-7, 2021)

SUBMITTED BY: 
Norma Guerra (Comm Info) (Apr 23, 2021 10:34 CDT)

SUPERVISOR: 
Norma Guerra (Comm Info) (Apr 23, 2021 10:34 CDT)

For further information contact:
Name: Norma Zamora-Guerra
Office: (956)618-6023
EMail:norma.z.guerra@mcallenisd.net

Approved for presentation to the Board of Education:





Proclamation

State of Texas
County of Hidalgo
McAllen Independent School District

Whereas, a strong, effective system of free public education for all children and youth is essential to our democratic system of government; and

Whereas, much of this progress can be attributed to the qualified and dedicated teachers entrusted with the educational development of our children; and

Whereas, the District is keenly aware of the importance of teachers in children’s reaching their full potential; and

Now Therefore, I, Sam Saldivar, Jr., Vice-President, Board of Trustees of the McAllen Independent School District do hereby proclaim the week of May 3-7, 2021 as

“National Teacher Appreciation Week”

I call upon all residents to support our teachers, demonstrate appreciation, and offer to them partnerships that will reinforce their work for the children of our community.

IN WITNESS WHERE OF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 26th day of April, 2021.

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

Attest:

Tony Forina, Secretary, Board of Trustees
McAllen Independent School District

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBMITTED BY: *Cynthia D. Bebon, Ed. D*
Cynthia D. Bebon, Ed. D (Apr 21, 2021 09:01 CDT)

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Leary

10 _____
Superintendent of Schools Apr 21, 2021

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBMITTED BY: _____

SUPERVISOR: *Rosalba De Hoyos*


Approved for presentation to the Board of Education:

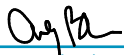
J. Adansalby

11 _____
Superintendent of Schools Apr 21, 2021

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBMITTED BY: 

SUPERVISOR: 
Arely Benavides (Apr 21, 2021 15:31 CDT)

Approved for presentation to the Board of Education:



12 _____
Superintendent of Schools

Report Regarding



Facilities Maintenance & Operations Projects



13

April 26, 2021

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **Agricultural Learning Center**
- **Fire Alarms (6)**
Jackson ES, Cathey MS, Castaneda ES,
Travis MS, Navarro, and Crockett
- **Intercoms (9)**
Alvares ES, Wilson ES, Brown MS,
Fossum MS, Perez ES, Hendricks ES,
Garza ES, Gonzales ES, and Fields ES



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

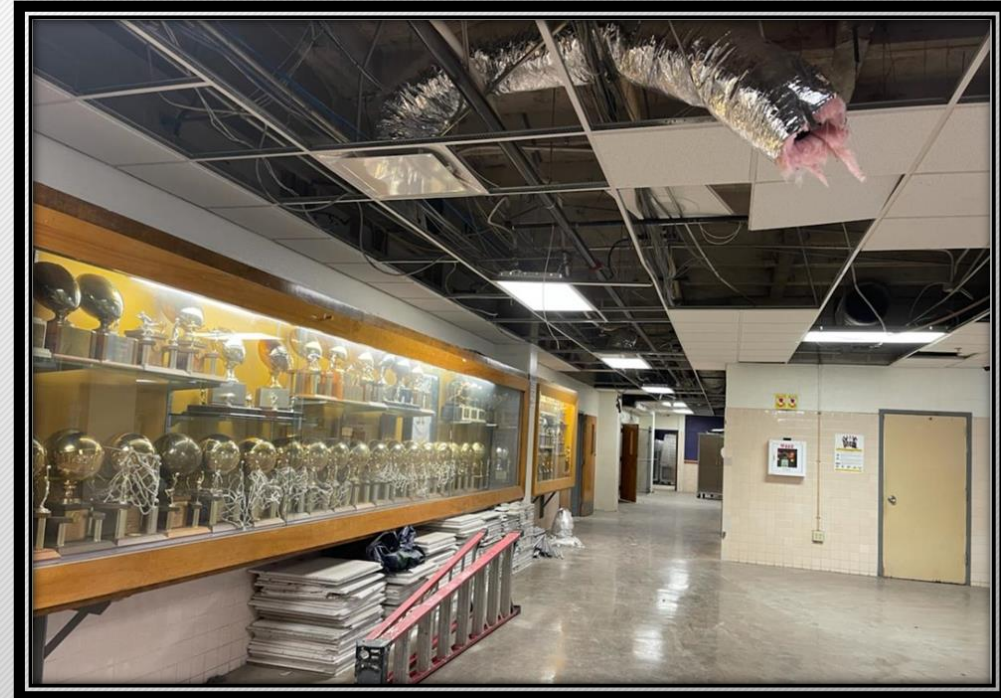
- **CMAR Stadium Pressbox**
- **Culinary Arts Lab Renovation at A.E.C.H.S.**
- **District Wide Bottle Filler Water Fountain Installation 184 Units**
- **McAllen HS East Doors Replacement 12 Sets**
- **Memorial HS Roof Replacement**



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

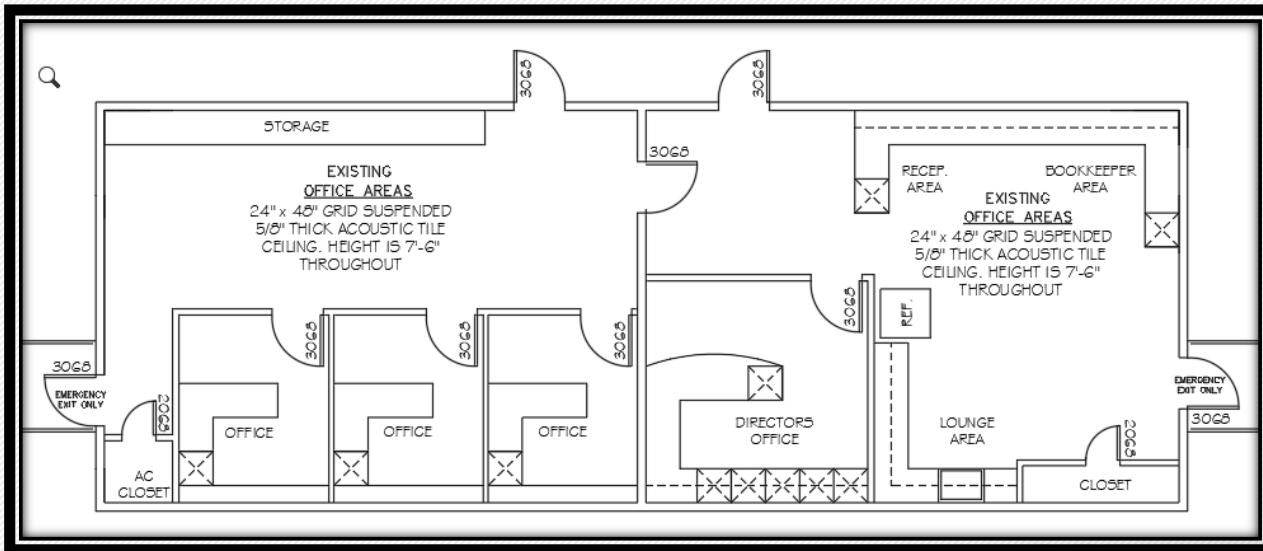
- **McAllen HS HVAC Improvements Phase II**
- **Rowe HS Softball Field Lighting Improvements**
- **Restroom Partitions Replacement (5)
Rayburn ES, Gonzalez ES, Escandon ES,
Morris MS, and Travis MS**



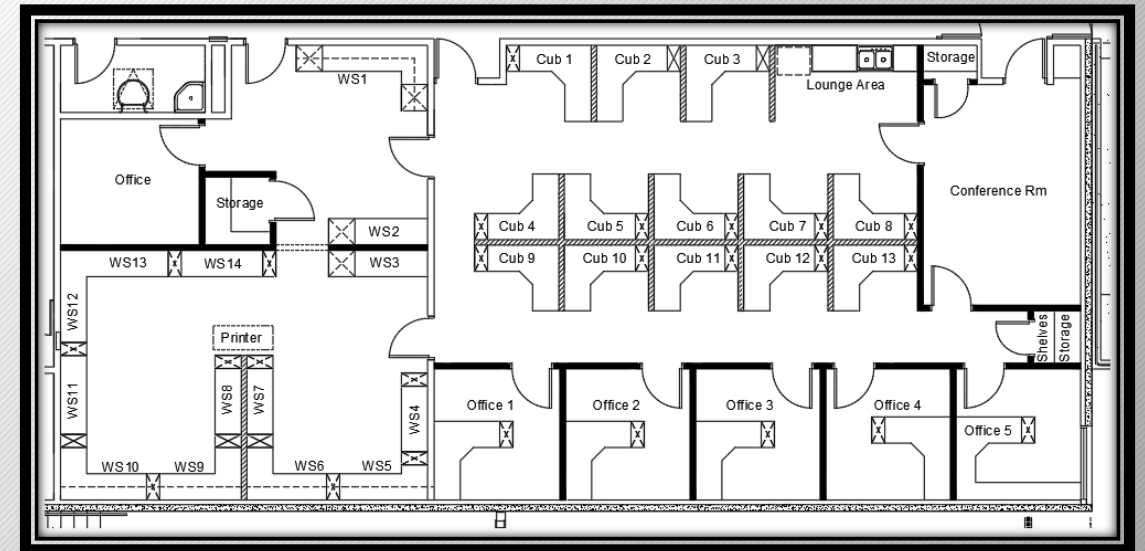
Report Regarding Facilities Maintenance & Operations Projects

FMO Maintenance Staff

Portable Remodel for Tech Center at A.E.C.H.S.



Technology Relocation Remodel



Report Regarding Facilities Maintenance & Operations Projects

Upcoming Projects:

- **Restroom Partitions Replacement (2)
McAllen HS and Memorial HS**
- **Paving Projects (7)
Lamar Academy, Travis MS, Rowe HS,
Alvarez ES, Wilson ES, Memorial HS, and
Rayburn ES**
- **District Wide Installation of Air
Purification Systems**



Report Regarding Facilities Maintenance & Operations Projects



**Work Orders
Submitted/Completed**

March

818 / 487



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:


20 _____
Superintendent of Schools

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF JANUARY 31, 2021**

| | A APPROVED BUDGET 2019-20 01/31/20 | B YTD ACTUAL 07/01/19 TO 01/31/20 | C APPROVED BUDGET 2020-21 01/31/21 | D YTD ACTUAL 07/01/20 TO 01/31/21 | E DIFFERENCE C - D | F OUTSTANDING ENCUMBRANCES 02/01/21 TO 06/30/21 | G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F | H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G |
|--|--|--|--|--|--------------------------|---|---|---|
| REVENUES: | | | | | | | | |
| LOCAL AND INTERMEDIATE SOURCES | \$5,180,362 | \$2,891,707 | \$4,438,089 | \$1,219,510 | \$3,218,579 | | \$1,219,510 | \$3,218,579 |
| PROPERTY TAXES | 80,312,155 | 61,448,573 | 79,823,682 | 68,246,158 | 11,577,524 | | 68,246,158 | 11,577,524 |
| STATE PROGRAM REVENUES | 141,082,125 | 75,233,773 | 137,774,797 | 73,554,007 | 64,220,790 | | 73,554,007 | 64,220,790 |
| FEDERAL PROGRAM REVENUES | 20,310,258 | 11,256,766 | 21,364,409 | 11,558,899 | 9,805,510 | | 11,558,899 | 9,805,510 |
| OTHER RESOURCES/NON-OPERATING REVENUES | 5,873,624 | 5,500,678 | 4,296,271 | 4,448,701 | (152,430) | | 4,448,701 | (152,430) |
| SUB TOTAL | \$252,758,524 | \$156,331,497 | \$247,697,248 | \$159,027,274 | \$88,669,974 | | \$159,027,274 | \$88,669,974 |
| EXPENDITURES: | | | | | | | | |
| 11 INSTRUCTION | \$138,948,807 | \$74,986,232 | \$131,230,504 | \$69,330,081 | \$61,900,423 | \$47,301,636 | \$116,631,718 | \$14,598,786 |
| 12 INST. RES. & MEDIA SERVICES | 3,666,393 | 2,085,315 | 3,615,912 | 2,038,294 | 1,577,618 | 1,362,520 | 3,400,814 | 215,098 |
| 13 CURRICULUM DEV. & INST. STAFF DEV. | 4,590,474 | 2,000,651 | 5,200,408 | 2,376,347 | 2,824,061 | 1,310,314 | 3,686,661 | 1,513,747 |
| 21 INST. LEADERSHIP | 3,262,502 | 1,471,192 | 3,217,665 | 1,497,194 | 1,720,471 | 1,034,071 | 2,531,265 | 686,400 |
| 23 SCHOOL LEADERSHIP | 13,513,529 | 7,649,760 | 13,799,984 | 7,787,405 | 6,012,579 | 5,184,611 | 12,972,015 | 827,969 |
| 31 GUID., COUNSELING & EVAL. SER. | 10,380,248 | 5,233,169 | 9,938,038 | 5,177,990 | 4,760,048 | 3,950,106 | 9,128,097 | 809,941 |
| 32 SOCIAL WORK SERVICES | 1,864,519 | 912,345 | 1,944,243 | 1,064,410 | 879,833 | 742,466 | 1,806,877 | 137,366 |
| 33 HEALTH SERVICES | 3,108,464 | 1,660,147 | 3,113,748 | 1,612,630 | 1,501,118 | 1,111,785 | 2,724,415 | 389,333 |
| 34 STUDENT (PUPIL) TRANS. | 5,105,539 | 2,684,236 | 4,813,124 | 2,123,076 | 2,690,048 | 690,119 | 2,813,195 | 1,999,929 |
| 35 FOOD SERVICES | 18,041,735 | 9,270,006 | 19,374,472 | 11,473,853 | 7,900,619 | 4,697,460 | 16,171,313 | 3,203,159 |
| 36 CURRICULAR/EXTRACURRICULAR ACT. | 10,088,347 | 5,055,697 | 9,943,857 | 3,941,232 | 6,002,625 | 2,388,037 | 6,329,269 | 3,614,588 |
| 41 GENERAL ADMINISTRATION | 8,011,046 | 4,563,778 | 8,732,663 | 4,598,994 | 4,133,669 | 2,556,723 | 7,155,717 | 1,576,946 |
| 51 PLANT MAINT. & OPERATIONS | 21,501,270 | 11,910,293 | 22,119,726 | 10,978,758 | 11,140,968 | 5,496,495 | 16,475,253 | 5,644,473 |
| 52 SECURITY AND MONITORING SERV. | 5,121,967 | 2,554,723 | 5,046,005 | 2,324,813 | 2,721,192 | 1,709,154 | 4,033,967 | 1,012,038 |
| 53 DATA PROCESSING SERVICES | 5,970,402 | 3,529,464 | 6,887,293 | 3,435,295 | 3,451,998 | 1,644,303 | 5,079,597 | 1,807,696 |
| 61 COMMUNITY SERVICES | 42,729 | 20,367 | 42,161 | 18,783 | 23,378 | 19,578 | 38,361 | 3,800 |
| 71 DEBT SERVICE | 5,094,764 | 2,305,186 | 7,078,589 | 2,488,043 | 4,590,546 | 750 | 2,488,793 | 4,589,796 |
| 81 FAC. ACQUISITION & CONST. | 7,429,375 | 4,562,004 | 938,018 | 332,552 | 605,466 | 199,542 | 532,093 | 405,925 |
| 95 PMT. TO JUV. JUSTICE ALT. ED. PRG. | 40,000 | 30,000 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 |
| 99 OTHER INTERGOVERNMENTAL CHARGES | 857,439 | 629,637 | 906,079 | 674,612 | 231,467 | 229,870 | 904,482 | 1,597 |
| 00 OTHER USES/NON-OPERATING EXPENSES | 3,086,532 | 3,086,532 | 2,285,330 | \$500,000 | 1,785,330 | 0 | 500,000 | 1,785,330 |
| SUB TOTAL | \$269,726,081 | \$146,200,735 | \$260,267,819 | \$133,814,362 | \$126,453,457 | \$81,629,539 | \$215,443,901 | \$44,823,918 |
| REVENUES OVER (UNDER) EXPENDITURES | | \$10,130,762 | | \$25,212,912 | | | | |
| BEGINNING FUND BALANCE | | 98,070,422 | | 97,700,231 | | | | |
| PRELIMINARY ENDING FUND BALANCE | | <u>\$108,201,184</u> | | <u>\$122,913,143</u> | | | | |
| OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS | | \$83,408,833 | | \$103,042,102 | | | | |



Monthly Investment Report
January 31, 2021

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

New Players and New Agendas

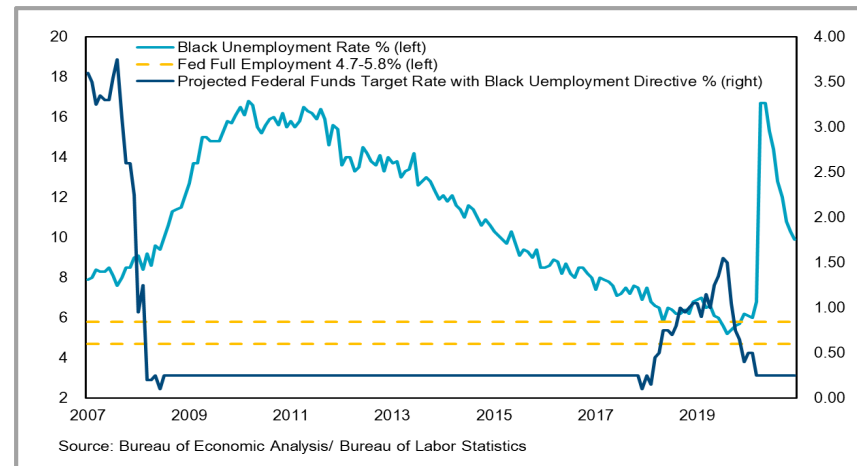
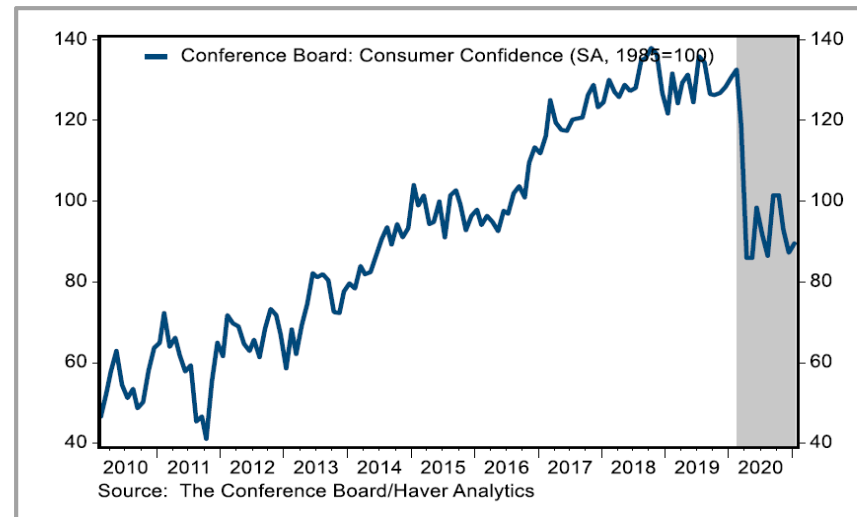
Right or wrong, the policy environment during the pandemic has been complicated by politics and social agendas. This will undoubtedly continue to cause uncertainty in the markets.

At the onset of Covid-19, the Fed deployed multiple economic support measures. Accommodative policy grew to stabilize credit markets: lowering interest rates to zero, ramping up asset purchases, and launching multiple lending and liquidity programs - which pumped trillions of dollars into the system. The Fed is still buying Treasuries of at least \$80 billion per month and mortgage-backed securities of at least \$40 billion per month, with purchases totaling \$2.9T since March. The FOMC is mindful of the drastic *taper tantrum* of 2013 when Bernanke tried to take away the punchbowl and they won't do *that* again. Chair Powell has again repeated his "*we're not thinking about thinking about*" reducing QE or raising rates as the pandemic weighs on the U.S. economy. Read here: [low rates](#).

Now 2021 brings critics that argue the Fed has not done enough to encourage economic *equality*. (Which they actually started in 2019 in an outreach program on the Fed Board and regional banks.)

In addition to the long-standing dual mandate of managing inflation and full employment, any unstudied move for the Fed to address economic equality would surely bring the Fed into the Congressional domain. This is a slippery slope allowing regulatory controls (wages, lending, etc.) to side-step Congressional action. It would also tend to longer term rate accommodation. Congress throughout has been slow to take any action, but with party control in Congress it should be more accountable and productive without redefining our core structure.

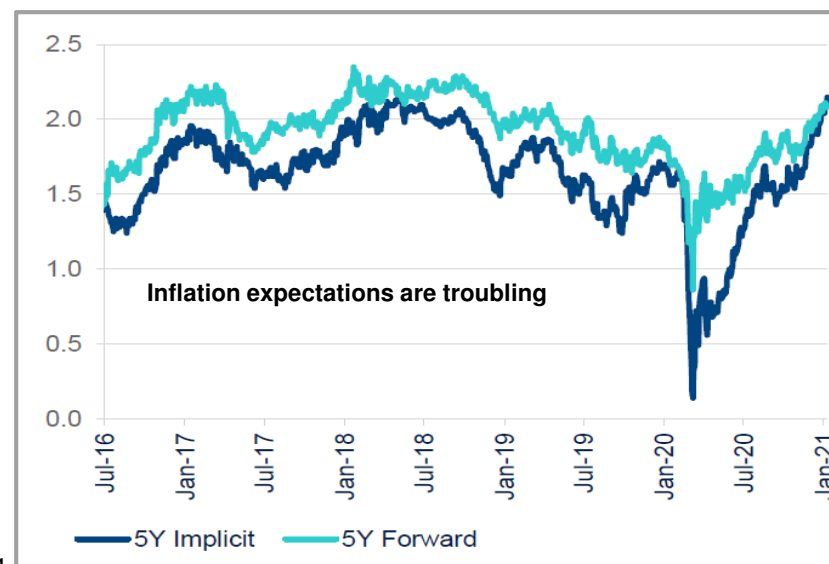
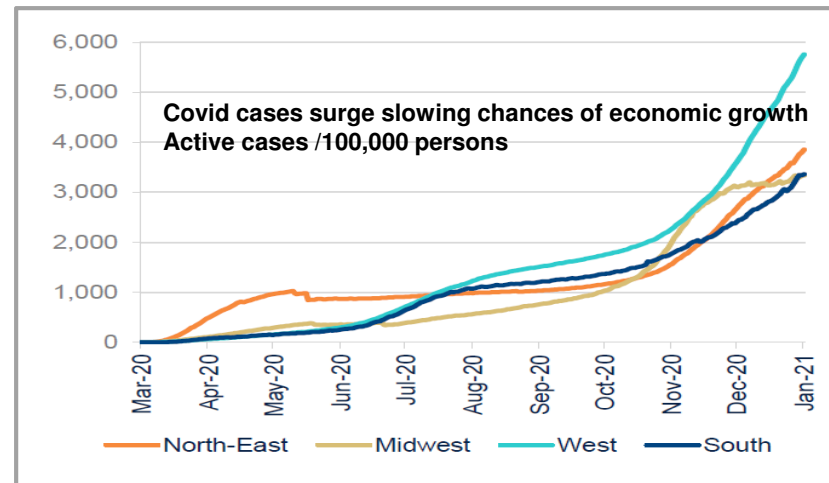
The current trying economic situation needs stimulus but, providing simply more direct payment stimulus, could prove problematic. One has to look at diminishing returns from earlier government outlays amid rising savings and investment rates among recipients, as well as rapidly rising federal debt to guess the outcome.



A Focus on Downside Risks

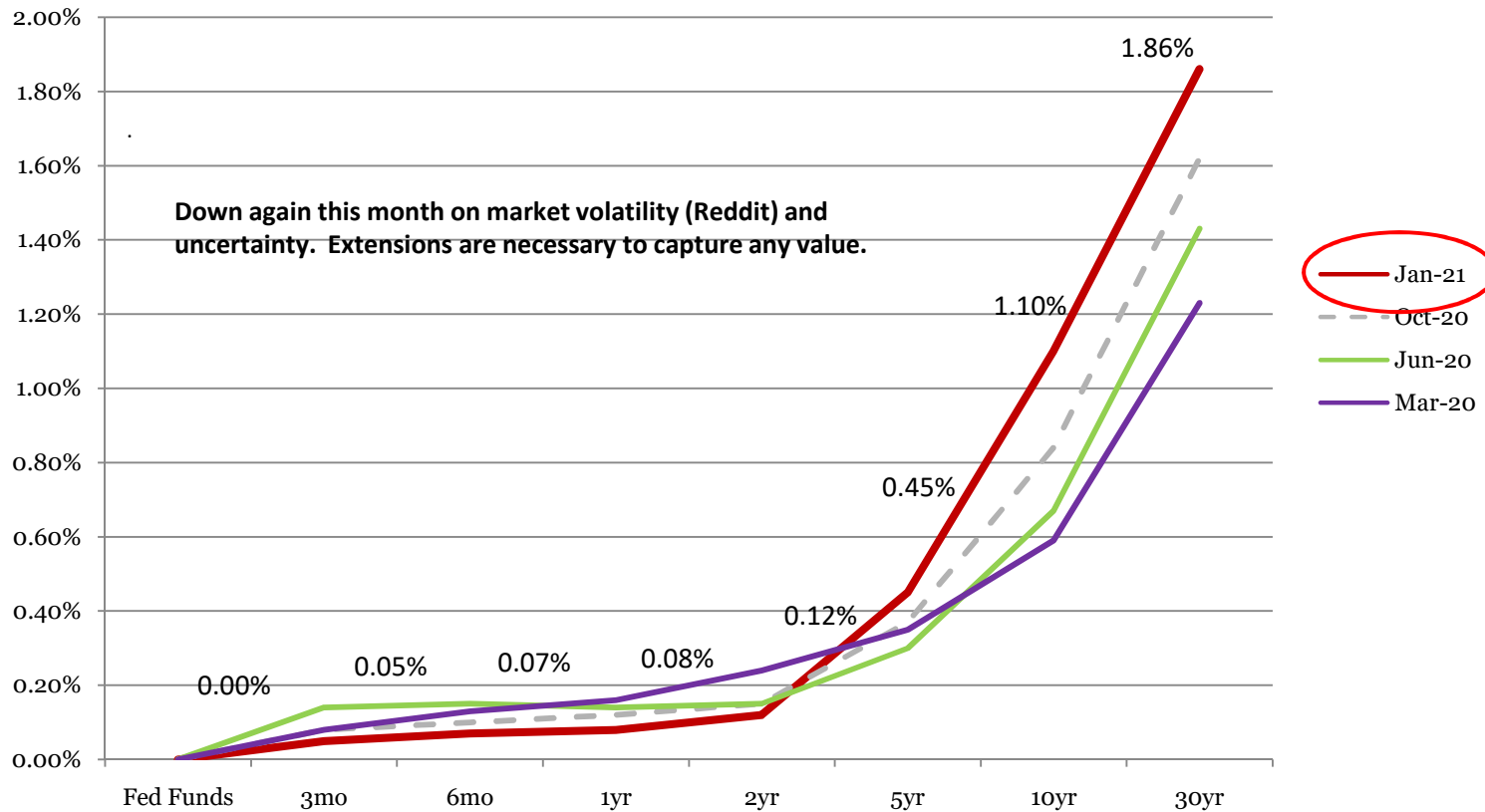
We know that investors particularly, and people in general, fear uncertainty and hope that it would disappear with 2020 and now are once again replaced with reality. There are simply too many challenges to think that things will improve quickly or easily. 2021 starts with a number of dismal indicators while resources are stretched to the brink. 10 million people are out of work, 14 million are behind on rent, and 18% of families report a lack of food. The growth spurt in October and November has sputtered.

- The economy is stalling again after its holiday surge in Covid-19 cases. Consumers' confidence has moved inversely with the uptick in cases, which then slows entire supply chains.
- The much anticipated vaccine roll-out is falling well short of expectations and may extend through 2021 and that is without virus mutation events.
- A unified government improves the chances for Biden's agenda but does not guarantee it. Promises always meet harsh realities when fiscal facts are finally confronted. But political turmoil adds to pressure on long term rates forcing the Fed's hand for continuing support.
- Additional fiscal stimulus would provide some upside to the economic outlook but that also entails long term debt considerations.
- Political unrest in many global hot spots will slow agendas. US-China tensions will not automatically disappear. Even UK-EU risks remain.
- Bank asset quality and profitability are a concern even with support.
- A slowing economy confirms the need for further stimulus, which should also eventually point to higher inflation. But the expected reconciliation process may not be up to a \$1.9 trillion tab.
- Fears of a double dip recession in Europe are crystallizing. The ECB has increased its bond-buying to €1.85 trillion and bank lending to €300 Billion.
- Fear not, there are many good signs too. Real estate continues to boom with low mortgage rates and oil and gas activity has picked up on slightly higher demand. The vaccine is slowly being distributed. But, the scales are definitely tipping to low inflation, low rates and low expectations.



Where will 2021 Lead Us?

- The curve continues to fight the virus and though the long end has moved up slightly in yield on potential recovery fears, the short end remains almost stationary. The Fed actions on the long end will control any major increase.
- The various Covid vaccines have been a major boost to confidence but until it is disseminated and recovery begins, the impact is more of a confidence builder than a reality. That appears to require several more months.
- The Fed has stated its intention to stay at 0.0% Fed Funds through 2023. Looks like the curve will do its job for it.
- A final governmental *peaceful* transition should more closely identify upcoming changes and give the markets a boost for risk assets.



McAllen Independent School District
 Monthly Investment Report
 January 1, 2021 – January 31, 2021

Portfolio Summary Management Report

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

| | | | |
|---|---|---|----------------|
| <u>Portfolio as of 12/31/20:</u> | | <u>Portfolio as of 01/31/21:</u> | |
| Beginning Book Value | \$ 150,335,867 | Ending Book Value | \$ 157,525,828 |
| Beginning Market Value | \$ 150,360,827 | Ending Market Value | \$ 157,561,028 |
| | | Unrealized Gain/Loss | \$ 35,200 |
| WAM at Beginning Period Date ¹ | 46 days | WAM at Ending Period Date ¹ | 38 days |
| <i>(Increase in market value is due to seasonal cash inflows)</i> | | Change in Market Value ² | \$ 7,200,201 |
| | Average Yield to Maturity for period | | 0.191% |
| | Average Yield 180-Day Treasury Bill for period | | 0.090% |

Cynthia Medrano-Richards

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

Iris Luna

 Iris Luna, Director of Accounting
 McAllen ISD

Dyanira Diaz

 Dyanira Diaz, Coordinator for Accounting
 McAllen ISD

Adelita Felix

 Adelita Felix, CFO
 McAllen ISD

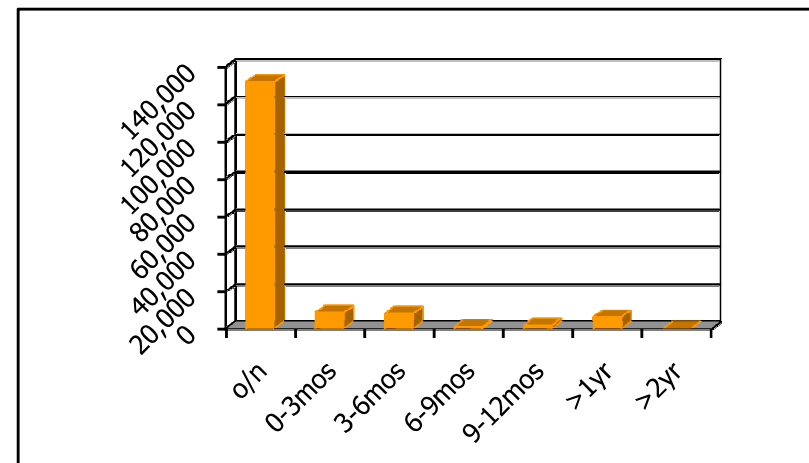
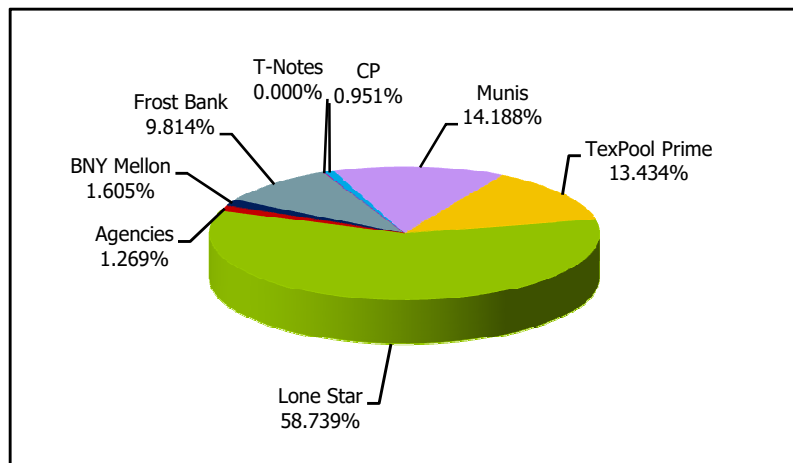
 1 WAM – weighted average maturity

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 January 31, 2021

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them for any value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity yields little or no value, but with a flat short curve it may be the only sector available out to six months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change.
- Fed actions will continue and additional stimulus will boost some risk-on confidence, providing opportunities in the markets.
- The non-cash portion of your portfolio is yielding 0.76%.





**McAllen ISD
Portfolio Management
Portfolio Summary
January 31, 2021**

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 | 2,528,218.06 | 2,528,218.06 | 2,528,218.06 | 1.60 | 1 | 1 | 0.000 |
| Frost Bank | 15,460,053.27 | 15,460,053.27 | 15,460,053.27 | 9.81 | 1 | 1 | 0.010 |
| Commercial Paper Disc. -Amortizing | 1,500,000.00 | 1,498,400.00 | 1,498,400.00 | 0.95 | 180 | 128 | 0.305 |
| Federal Agency Coupon Securities | 2,000,000.00 | 1,998,553.54 | 1,999,285.71 | 1.27 | 727 | 535 | 0.258 |
| Municipal Bonds | 22,143,000.00 | 22,385,727.46 | 22,349,795.74 | 14.19 | 419 | 206 | 0.837 |
| Texpool/Texpool Prime | 21,161,725.35 | 21,161,725.35 | 21,161,725.35 | 13.43 | 1 | 1 | 0.099 |
| Lone Star | 92,528,349.92 | 92,528,349.92 | 92,528,349.92 | 58.74 | 1 | 1 | 0.088 |
| Investments | 157,321,346.60 | 157,561,027.60 | 157,525,828.05 | 100.00% | 71 | 38 | 0.191 |

| Cash and Accrued Interest | | | | | | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--|-----------|-----------|
| Accrued Interest at Purchase | | 5,966.39 | 5,966.39 | | | |
| Subtotal | | 5,966.39 | 5,966.39 | | | |
| Total Cash and Investments | 157,321,346.60 | 157,566,993.99 | 157,531,794.44 | | 71 | 38 |

| Total Earnings | January 31 Month Ending | Fiscal Year To Date |
|-----------------------|--------------------------------|----------------------------|
| Current Year | 25,965.15 | 242,086.37 |

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

Apr 20, 2021

Adelita Felix, Chief Financial Officer



**McAllen ISD
Summary by Type
January 31, 2021
Grouped by Fund**

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|------------------------------------|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund: Activity Fund | | | | | | |
| Frost Bank | 1 | 1,534,903.93 | 1,534,903.93 | 0.97 | 0.010 | 1 |
| Subtotal | 1 | 1,534,903.93 | 1,534,903.93 | 0.97 | 0.010 | 1 |
| Fund: Clearing Fund | | | | | | |
| Frost Bank | 1 | 3,885,723.21 | 3,885,723.21 | 2.47 | 0.010 | 1 |
| Subtotal | 1 | 3,885,723.21 | 3,885,723.21 | 2.47 | 0.010 | 1 |
| Fund: Capital Projects Fund | | | | | | |
| Municipal Bonds | 2 | 5,728,000.00 | 5,766,093.59 | 3.66 | 1.157 | 107 |
| Frost Bank | 2 | 880,908.74 | 880,908.74 | 0.56 | 0.010 | 1 |
| Lone Star | 4 | 41,089,960.12 | 41,089,960.12 | 26.08 | 0.068 | 1 |
| Subtotal | 8 | 47,698,868.86 | 47,736,962.45 | 30.30 | 0.198 | 14 |
| Fund: Debt Service Fund | | | | | | |
| Frost Bank | 1 | 4,286.10 | 4,286.10 | 0.00 | 0.010 | 1 |
| Lone Star | 2 | 5,499,147.55 | 5,499,147.55 | 3.49 | 0.096 | 1 |
| Subtotal | 3 | 5,503,433.65 | 5,503,433.65 | 3.49 | 0.096 | 1 |
| Fund: General Fund | | | | | | |
| Municipal Bonds | 6 | 11,045,000.00 | 11,163,852.82 | 7.09 | 0.477 | 223 |
| Commercial Paper Disc. -Amortizing | 1 | 1,500,000.00 | 1,498,400.00 | 0.95 | 0.305 | 128 |
| Frost Bank | 1 | 8,991,689.45 | 8,991,689.45 | 5.71 | 0.010 | 1 |
| Lone Star | 3 | 39,291,835.73 | 39,291,835.73 | 24.94 | 0.108 | 1 |
| Texpool/Texpool Prime | 2 | 21,161,725.35 | 21,161,725.35 | 13.43 | 0.099 | 1 |
| Subtotal | 13 | 81,990,250.53 | 82,107,503.35 | 52.12 | 0.149 | 34 |
| Fund: Plan 457 Fund | | | | | | |
| Frost Bank | 1 | 16,932.27 | 16,932.27 | 0.01 | 0.010 | 1 |
| Subtotal | 1 | 16,932.27 | 16,932.27 | 0.01 | 0.010 | 1 |
| Fund: Proprietary Fund | | | | | | |

**McAllen ISD
Summary by Type
January 31, 2021
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 | 145,609.57 | 145,609.57 | 0.09 | 0.010 | 1 |
| Lone Star | 2 | 6,647,406.52 | 6,647,406.52 | 4.22 | 0.082 | 1 |
| Subtotal | 3 | 6,793,016.09 | 6,793,016.09 | 4.31 | 0.080 | 1 |
| Fund: QSCB - Reserve Fund | | | | | | |
| BNY Mellon | 1 | 2,528,218.06 | 2,528,218.06 | 1.60 | 0.000 | 1 |
| Federal Agency Coupon Securities | 1 | 2,000,000.00 | 1,999,285.71 | 1.27 | 0.258 | 535 |
| Municipal Bonds | 3 | 5,370,000.00 | 5,419,849.33 | 3.44 | 1.238 | 277 |
| Subtotal | 5 | 9,898,218.06 | 9,947,353.10 | 6.31 | 0.726 | 259 |
| 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 | 36 | 157,321,346.60 | 157,525,828.05 | 100.00 | 0.191 | 38 |



**McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
January 31, 2021**

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 | 07/01/2020 | 1,534,903.93 | 1,534,903.93 | 1,534,903.93 | 0.010 | 0.009 | 0.010 | 1 |
| Subtotal and Average | | | | 1,534,903.93 | 1,534,903.93 | 1,534,903.93 | | 0.010 | 0.010 | 1 |
| Total Investments and Average | | | | 1,534,903.93 | 1,534,903.93 | 1,534,903.93 | | 0.010 | 0.010 | 1 |

**Fund CLEAR - Clearing Fund
Investments by Fund
January 31, 2021**

| 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 | 07/01/2020 | 3,885,723.21 | 3,885,723.21 | 3,885,723.21 | 0.010 | 0.009 | 0.010 | 1 |
| Subtotal and Average | | | | 3,885,723.21 | 3,885,723.21 | 3,885,723.21 | | 0.010 | 0.010 | 1 |
| Total Investments and Average | | | | 3,885,723.21 | 3,885,723.21 | 3,885,723.21 | | 0.010 | 0.010 | 1 |

**Fund CP - Capital Projects Fund
Investments by Fund
January 31, 2021**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|--------------------------------------|--------------|-------------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| Frost Bank | | | | | | | | | | | |
| 999922 | 10103 | Frost Bank Public Checking | 07/01/2020 | 549,564.71 | 549,564.71 | 549,564.71 | 0.010 | 0.009 | 0.010 | | 1 |
| SYS10109 | 10109 | Frost Bank Public Checking | 07/01/2020 | 331,344.03 | 331,344.03 | 331,344.03 | 0.010 | 0.009 | 0.010 | | 1 |
| Subtotal and Average | | | | 880,908.74 | 880,908.74 | 880,908.74 | | 0.010 | 0.010 | | 1 |
| Municipal Bonds | | | | | | | | | | | |
| 114727VW7 | 10118 | Broome County NY | 04/30/2020 | 3,422,165.88 | 3,418,000.00 | 3,424,733.46 | 1.750 | 1.233 | 1.250 | 04/30/2021 | 88 |
| 95639PBF9 | 10116 | West Virginia State Eco Dev | 04/28/2020 | 2,343,927.71 | 2,310,000.00 | 2,348,923.50 | 5.000 | 1.006 | 1.020 | 06/15/2021 | 134 |
| Subtotal and Average | | | | 5,766,093.59 | 5,728,000.00 | 5,773,656.96 | | 1.141 | 1.157 | | 106 |
| Lone Star | | | | | | | | | | | |
| 108906G | 10101 | Lone Star Corporate Overnight | 12/18/2019 | 2,251,998.32 | 2,251,998.32 | 2,251,998.32 | 0.120 | 0.118 | 0.120 | | 1 |
| 108906I | 10108 | Lone Star Corporate Overnight | 02/21/2020 | 8,187,274.34 | 8,187,274.34 | 8,187,274.34 | 0.120 | 0.118 | 0.120 | | 1 |
| 108906H | 10102 | Lone Star Government ON | 12/18/2019 | 22,166,008.85 | 22,166,008.85 | 22,166,008.85 | 0.050 | 0.049 | 0.050 | | 1 |
| 108906J | 10113 | Lone Star Government ON | 03/12/2020 | 8,484,678.61 | 8,484,678.61 | 8,484,678.61 | 0.050 | 0.049 | 0.050 | | 1 |
| Subtotal and Average | | | | 41,089,960.12 | 41,089,960.12 | 41,089,960.12 | | 0.067 | 0.068 | | 1 |
| Total Investments and Average | | | | 47,736,962.45 | 47,698,868.86 | 47,744,525.82 | | 0.196 | 0.198 | | 13 |

**Fund DS - Debt Service Fund
Investments by Fund
January 31, 2021**

| 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 | 07/01/2020 | 4,286.10 | 4,286.10 | 4,286.10 | 0.010 | 0.009 | 0.010 | 1 |
| Subtotal and Average | | | | 4,286.10 | 4,286.10 | 4,286.10 | | 0.010 | 0.010 | 1 |
| Lone Star | | | | | | | | | | |
| 108906B | 10032 | Lone Star Corporate Overnight | 10/22/2015 | 3,648,840.41 | 3,648,840.41 | 3,648,840.41 | 0.120 | 0.118 | 0.120 | 1 |
| 108906C | 10089 | Lone Star Government ON | 08/05/2019 | 1,850,307.14 | 1,850,307.14 | 1,850,307.14 | 0.050 | 0.049 | 0.050 | 1 |
| Subtotal and Average | | | | 5,499,147.55 | 5,499,147.55 | 5,499,147.55 | | 0.095 | 0.096 | 1 |
| Total Investments and Average | | | | 5,503,433.65 | 5,503,433.65 | 5,503,433.65 | | 0.095 | 0.096 | 1 |

**Fund GEN - General Fund
Investments by Fund
January 31, 2021**

| 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 | 07/01/2020 | 8,991,689.45 | 8,991,689.45 | 8,991,689.45 | 0.010 | 0.009 | 0.010 | | 1 |
| Subtotal and Average | | | | 8,991,689.45 | 8,991,689.45 | 8,991,689.45 | | 0.010 | 0.010 | | 1 |
| Commercial Paper Disc. -Amortizing | | | | | | | | | | | |
| 06742VR94 | 10129 | Barclays Bank CP | 12/11/2020 | 1,498,400.00 | 1,500,000.00 | 1,498,400.00 | | 0.300 | 0.304 | 06/09/2021 | 128 |
| Subtotal and Average | | | | 1,498,400.00 | 1,500,000.00 | 1,498,400.00 | | 0.300 | 0.305 | | 128 |
| Municipal Bonds | | | | | | | | | | | |
| 010609FV2 | 10127 | Alabama St Public Sch&Clg Auth | 11/04/2020 | 1,000,000.00 | 1,000,000.00 | 1,000,370.00 | 0.253 | 0.249 | 0.253 | 09/01/2021 | 212 |
| 096575KZ7 | 10125 | Boces NY Sole Supervisory | 10/29/2020 | 4,008,870.50 | 4,000,000.00 | 4,010,360.00 | 1.250 | 0.346 | 0.351 | 04/30/2021 | 88 |
| 186523DZ6 | 10128 | Cleveland TN | 11/10/2020 | 1,215,104.88 | 1,170,000.00 | 1,216,683.00 | 5.000 | 0.356 | 0.361 | 12/01/2021 | 303 |
| 64971WJ35 | 10123 | NYC Trans Finance Auth | 10/13/2020 | 2,537,338.71 | 2,500,000.00 | 2,543,425.00 | 1.650 | 0.443 | 0.449 | 05/01/2022 | 454 |
| 720424D31 | 10126 | Pierce County WA SD | 11/02/2020 | 500,000.00 | 500,000.00 | 500,180.00 | 0.279 | 0.275 | 0.278 | 12/01/2021 | 303 |
| 95639PBF9 | 10117 | West Virginia State Eco Dev | 04/28/2020 | 1,902,538.73 | 1,875,000.00 | 1,906,593.75 | 5.000 | 1.006 | 1.020 | 06/15/2021 | 134 |
| Subtotal and Average | | | | 11,163,852.82 | 11,045,000.00 | 11,177,611.75 | | 0.470 | 0.477 | | 223 |
| Texpool/Texpool Prime | | | | | | | | | | | |
| 999921 | 10092 | Texpool | 08/05/2019 | 10,559,346.52 | 10,559,346.52 | 10,559,346.52 | 0.079 | 0.078 | 0.079 | | 1 |
| 999920 | 10034 | Texpool Prime | 11/03/2015 | 10,602,378.83 | 10,602,378.83 | 10,602,378.83 | 0.119 | 0.117 | 0.119 | | 1 |
| Subtotal and Average | | | | 21,161,725.35 | 21,161,725.35 | 21,161,725.35 | | 0.098 | 0.099 | | 1 |
| Lone Star | | | | | | | | | | | |
| 108906F | 10099 | Lone Star Corporate Overnight+ | 11/18/2019 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| 108906 | 10003 | Lone Star Corporate Overnight | 11/01/2014 | 32,457,995.99 | 32,457,995.99 | 32,457,995.99 | 0.120 | 0.118 | 0.120 | | 1 |
| 108906D | 10090 | Lone Star Government ON | 08/05/2019 | 6,833,839.74 | 6,833,839.74 | 6,833,839.74 | 0.050 | 0.049 | 0.050 | | 1 |
| Subtotal and Average | | | | 39,291,835.73 | 39,291,835.73 | 39,291,835.73 | | 0.106 | 0.108 | | 1 |
| Total Investments and Average | | | | 82,107,503.35 | 81,990,250.53 | 82,121,262.28 | | 0.147 | 0.149 | | 33 |

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
January 31, 2021**

| 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 | 07/01/2020 | 16,932.27 | 16,932.27 | 16,932.27 | 0.010 | 0.009 | 0.010 | 1 |
| Subtotal and Average | | | | 16,932.27 | 16,932.27 | 16,932.27 | | 0.010 | 0.010 | 1 |
| Total Investments and Average | | | | 16,932.27 | 16,932.27 | 16,932.27 | | 0.010 | 0.010 | 1 |

**Fund PROP - Proprietary Fund
Investments by Fund
January 31, 2021**

| 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 | 07/01/2020 | 145,609.57 | 145,609.57 | 145,609.57 | 0.010 | 0.009 | 0.010 | 1 |
| Subtotal and Average | | | | 145,609.57 | 145,609.57 | 145,609.57 | | 0.010 | 0.010 | 1 |
| Lone Star | | | | | | | | | | |
| 108906A | 10025 | Lone Star Corporate Overnight | 08/05/2015 | 3,023,800.16 | 3,023,800.16 | 3,023,800.16 | 0.120 | 0.118 | 0.120 | 1 |
| 108906E | 10091 | Lone Star Government ON | 08/05/2019 | 3,623,606.36 | 3,623,606.36 | 3,623,606.36 | 0.050 | 0.049 | 0.050 | 1 |
| Subtotal and Average | | | | 6,647,406.52 | 6,647,406.52 | 6,647,406.52 | | 0.081 | 0.082 | 1 |
| Total Investments and Average | | | | 6,793,016.09 | 6,793,016.09 | 6,793,016.09 | | 0.079 | 0.080 | 1 |

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
January 31, 2021**

| 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 | 07/01/2020 | 2,528,218.06 | 2,528,218.06 | 2,528,218.06 | | | | | 1 |
| Subtotal and Average | | | | 2,528,218.06 | 2,528,218.06 | 2,528,218.06 | | 0.000 | 0.000 | | 1 |
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3133ELW67 | 10122 | FFCB Call Note | 07/24/2020 | 1,999,285.71 | 2,000,000.00 | 1,998,553.54 | 0.220 | 0.254 | 0.257 | 07/21/2022 | 535 |
| Subtotal and Average | | | | 1,999,285.71 | 2,000,000.00 | 1,998,553.54 | | 0.254 | 0.258 | | 535 |
| Municipal Bonds | | | | | | | | | | | |
| 64971WP38 | 10124 | NYC Trans Finance Auth | 10/13/2020 | 1,607,602.50 | 1,575,000.00 | 1,612,390.50 | 1.850 | 0.456 | 0.462 | 08/01/2022 | 546 |
| 796815ZF8 | 10119 | San Bernardino County CA | 05/27/2020 | 2,506,927.88 | 2,490,000.00 | 2,515,671.90 | 2.030 | 0.986 | 1.000 | 10/01/2021 | 242 |
| 9143013U8 | 10083 | University of Houston | 02/27/2019 | 1,305,318.95 | 1,305,000.00 | 1,306,396.35 | 3.300 | 2.614 | 2.650 | 02/15/2021 | 14 |
| Subtotal and Average | | | | 5,419,849.33 | 5,370,000.00 | 5,434,458.75 | | 1.221 | 1.238 | | 277 |
| Total Investments and Average | | | | 9,947,353.10 | 9,898,218.06 | 9,961,230.35 | | 0.717 | 0.726 | | 258 |

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
January 31, 2021**

| 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 | 07/01/2020 | 0.00 | 0.00 | 0.00 | | | | 1 |
| Subtotal and Average | | | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 |
| Total Investments and Average | | | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 |



McAllen ISD
Cash Reconciliation Report
For the Period January 1, 2021 - January 31, 2021
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 | | | | | | | | | | | |
| 01/20/2021 | 10120 | GEN | Maturity | 05990CNL4 | 2,000,000.00 | BCIMIA 2.0M 0.00% Mat. 01/20/2021 | 01/20/2021 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| Subtotal | | | | | | | | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| QSCB - Reserve Fund | | | | | | | | | | | |
| 01/20/2021 | 10121 | QSCB | Maturity | 05990CNL4 | 2,500,000.00 | BCIMIA 2.5M 0.48% Mat. 01/20/2021 | 01/20/2021 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 |
| 01/21/2021 | 10122 | QSCB | Interest | 3133ELW67 | 2,000,000.00 | FFCBC 2.0M 0.22% Mat. 07/21/2022 | 07/21/2022 | 0.00 | 2,200.00 | 0.00 | 2,200.00 |
| Subtotal | | | | | | | | 0.00 | 2,200.00 | 2,500,000.00 | 2,502,200.00 |
| Total | | | | | | | | 0.00 | 2,200.00 | 4,500,000.00 | 4,502,200.00 |



McAllen ISD
Maturity Report
Sorted by Maturity Date
 Receipts during January 1, 2021 - January 31, 2021

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|-------------------------|--------------|------|-----------|--------|---------------------|---------------|---------------|------------------|------------------------|-------------|---------------------|-------------|
| 05990CNL4 | 10120 | GEN | ACP | BCIMIA | 2,000,000.00 | 01/20/2021 | 07/24/2020 | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 05990CNL4 | 10121 | QSCB | ACP | BCIMIA | 2,500,000.00 | 01/20/2021 | 07/24/2020 | 0.480 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| Total Maturities | | | | | 4,500,000.00 | | | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 |



McAllen ISD
Interest Earnings
Sorted by Fund - Fund
January 1, 2021 - January 31, 2021
Yield on Average Book Value

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Adjusted Interest Earnings | | | |
|------------------------------------|--------------|-------|-----------------|----------------------|----------------------|----------------------|---------------|--------------|----------------------------|------------------|-------------------------|----------------------------|
| | | | | | | | | | Annualized Yield | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Activity Fund | | | | | | | | | | | | |
| 999915 | 10020 | ACT | LA2 | 1,534,903.93 | 1,551,079.79 | 1,549,514.76 | | 0.010 | 0.009 | 11.81 | 0.00 | 11.81 |
| | | | Subtotal | 1,534,903.93 | 1,551,079.79 | 1,549,514.76 | | | 0.009 | 11.81 | 0.00 | 11.81 |
| Fund: Clearing Fund | | | | | | | | | | | | |
| 999914 | 10019 | CLEAR | LA2 | 3,885,723.21 | 3,976,550.59 | 3,967,761.84 | | 0.010 | 0.008 | 27.09 | 0.00 | 27.09 |
| | | | Subtotal | 3,885,723.21 | 3,976,550.59 | 3,967,761.84 | | | 0.008 | 27.09 | 0.00 | 27.09 |
| Fund: Capital Projects Fund | | | | | | | | | | | | |
| 108906I | 10108 | CP | RR2 | 8,187,274.34 | 8,186,469.69 | 8,186,547.56 | | 0.120 | 0.116 | 804.65 | 0.00 | 804.65 |
| 108906G | 10101 | CP | RR2 | 2,251,998.32 | 2,251,776.99 | 2,251,798.41 | | 0.120 | 0.116 | 221.33 | 0.00 | 221.33 |
| 999922 | 10103 | CP | LA2 | 549,564.71 | 549,560.51 | 549,561.06 | | 0.010 | 0.009 | 4.20 | 0.00 | 4.20 |
| SYS10109 | 10109 | CP | LA2 | 331,344.03 | 296,099.52 | 328,466.34 | | 0.010 | 0.009 | 2.51 | 0.00 | 2.51 |
| 108906H | 10102 | CP | RR2 | 22,166,008.85 | 2,251,226.67 | 19,595,729.35 | | 0.050 | 0.049 | 813.99 | 0.00 | 813.99 |
| 108906J | 10113 | CP | RR2 | 8,484,678.61 | 8,484,323.43 | 8,484,357.80 | | 0.050 | 0.049 | 355.18 | 0.00 | 355.18 |
| 95639PBF9 | 10116 | CP | MC2 | 2,310,000.00 | 2,351,523.47 | 2,347,480.57 | 06/15/2021 | 5.000 | 1.018 | 9,625.00 | -7,595.76 | 2,029.24 |
| 114727VW7 | 10118 | CP | MC2 | 3,418,000.00 | 3,423,570.11 | 3,422,822.69 | 04/30/2021 | 1.750 | 1.232 | 4,984.58 | -1,404.23 | 3,580.35 |
| | | | Subtotal | 47,698,868.86 | 27,794,550.39 | 45,166,763.79 | | | 0.204 | 16,811.44 | -8,999.99 | 7,811.45 |
| Fund: Debt Service Fund | | | | | | | | | | | | |
| 108906B | 10032 | DS | RR2 | 3,648,840.41 | 3,205,648.62 | 2,853,404.17 | | 0.120 | 0.115 | 278.07 | 0.00 | 278.07 |
| 999918 | 10023 | DS | LA2 | 4,286.10 | 3,828.24 | 4,072.55 | | 0.010 | 0.009 | 0.03 | 0.00 | 0.03 |
| 108906C | 10089 | DS | RR2 | 1,850,307.14 | 422,490.39 | 1,666,019.08 | | 0.050 | 0.049 | 69.29 | 0.00 | 69.29 |
| | | | Subtotal | 5,503,433.65 | 3,631,967.25 | 4,523,495.79 | | | 0.090 | 347.39 | 0.00 | 347.39 |
| Fund: General Fund | | | | | | | | | | | | |
| 999921 | 10092 | GEN | RRP | 10,559,346.52 | 10,558,635.74 | 10,558,704.53 | | 0.079 | 0.079 | 710.78 | 0.00 | 710.78 |
| 108906 | 10003 | GEN | RR2 | 32,457,995.99 | 45,851,798.20 | 30,754,626.86 | | 0.120 | 0.116 | 3,040.38 | 0.00 | 3,040.38 |
| 999917 | 10022 | GEN | LA2 | 8,991,689.45 | 6,091,770.17 | 6,372,409.08 | | 0.010 | 0.009 | 51.17 | 0.00 | 51.17 |
| 999920 | 10034 | GEN | RRP | 10,602,378.83 | 10,601,305.23 | 10,601,409.13 | | 0.119 | 0.119 | 1,073.60 | 0.00 | 1,073.60 |
| 108906D | 10090 | GEN | RR2 | 6,833,839.74 | 6,833,553.66 | 6,833,581.35 | | 0.050 | 0.049 | 286.08 | 0.00 | 286.08 |
| 05990CNL4 | 10120 | GEN | ACP | 0.00 | 1,999,493.33 | 1,225,659.35 | 01/20/2021 | | 0.487 | 0.00 | 506.67 | 506.67 |

McAllen ISD
Interest Earnings
January 1, 2021 - January 31, 2021

| 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 | | | | | | | | | | | | |
| 06742VR94 | 10129 | GEN | ACP | 1,500,000.00 | 1,498,012.50 | 1,498,212.50 | 06/09/2021 | | 0.305 | 0.00 | 387.50 | 387.50 |
| 95639PBF9 | 10117 | GEN | MC2 | 1,875,000.00 | 1,908,704.12 | 1,905,422.54 | 06/15/2021 | 5.000 | 1.018 | 7,812.50 | -6,165.39 | 1,647.11 |
| 64971WJ35 | 10123 | GEN | MC2 | 2,500,000.00 | 2,539,827.96 | 2,538,503.03 | 05/01/2022 | 1.650 | 0.440 | 3,437.50 | -2,489.25 | 948.25 |
| 096575KZ7 | 10125 | GEN | MC2 | 4,000,000.00 | 4,011,860.55 | 4,010,269.07 | 04/30/2021 | 1.250 | 0.345 | 4,166.67 | -2,990.05 | 1,176.62 |
| 720424D31 | 10126 | GEN | MC2 | 500,000.00 | 500,000.00 | 500,000.00 | 12/01/2021 | 0.279 | 0.274 | 116.25 | 0.00 | 116.25 |
| 010609FV2 | 10127 | GEN | MC2 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 09/01/2021 | 0.253 | 0.248 | 210.84 | 0.00 | 210.84 |
| 186523DZ6 | 10128 | GEN | MC2 | 1,170,000.00 | 1,219,615.37 | 1,217,214.63 | 12/01/2021 | 5.000 | 0.353 | 4,875.00 | -4,510.49 | 364.51 |
| Subtotal | | | | 81,990,250.53 | 94,614,576.83 | 79,016,012.06 | | | 0.157 | 25,780.77 | -15,261.01 | 10,519.76 |
| Fund: Plan 457 Fund | | | | | | | | | | | | |
| 999916 | 10021 | PLAN457 | LA2 | 16,932.27 | 20,335.35 | 19,779.24 | | 0.010 | 0.009 | 0.15 | 0.00 | 0.15 |
| Subtotal | | | | 16,932.27 | 20,335.35 | 19,779.24 | | | 0.009 | 0.15 | 0.00 | 0.15 |
| Fund: Proprietary Fund | | | | | | | | | | | | |
| 108906A | 10025 | PROP | RR2 | 3,023,800.16 | 4,095,450.47 | 3,506,970.67 | | 0.120 | 0.116 | 346.48 | 0.00 | 346.48 |
| 999919 | 10024 | PROP | LA2 | 145,609.57 | 686,959.71 | 634,571.21 | | 0.010 | 0.007 | 3.88 | 0.00 | 3.88 |
| 108906E | 10091 | PROP | RR2 | 3,623,606.36 | 3,651,456.88 | 3,643,210.80 | | 0.050 | 0.049 | 152.69 | 0.00 | 152.69 |
| Subtotal | | | | 6,793,016.09 | 8,433,867.06 | 7,784,752.68 | | | 0.076 | 503.05 | 0.00 | 503.05 |
| Fund: QSCB - Reserve Fund | | | | | | | | | | | | |
| 882521 | 10014 | QSCB | LA1 | 2,528,218.06 | 389,953.71 | 1,323,256.71 | | | | 0.00 | 0.00 | 0.00 |
| 3133ELW67 | 10122 | QSCB | FAC | 2,000,000.00 | 1,999,159.66 | 1,999,226.76 | 07/21/2022 | 0.220 | 0.290 | 366.66 | 126.05 | 492.71 |
| 9143013U8 | 10083 | QSCB | MC2 | 1,305,000.00 | 1,306,002.42 | 1,305,638.64 | 02/15/2021 | 3.300 | 2.620 | 3,588.75 | -683.47 | 2,905.28 |
| 05990CNL4 | 10121 | QSCB | ACP | 0.00 | 2,499,366.67 | 1,532,074.19 | 01/20/2021 | 0.480 | 0.487 | 0.00 | 633.33 | 633.33 |
| 796815ZF8 | 10119 | QSCB | MC2 | 2,490,000.00 | 2,509,043.87 | 2,507,917.62 | 10/01/2021 | 2.030 | 0.984 | 4,212.25 | -2,115.99 | 2,096.26 |
| 64971WP38 | 10124 | QSCB | MC2 | 1,575,000.00 | 1,609,413.75 | 1,608,449.70 | 08/01/2022 | 1.850 | 0.452 | 2,428.12 | -1,811.25 | 616.87 |
| Subtotal | | | | 9,898,218.06 | 10,312,940.08 | 10,276,563.61 | | | 0.773 | 10,595.78 | -3,851.33 | 6,744.45 |
| Total | | | | 157,321,346.60 | 150,335,867.34 | 152,304,643.77 | | | 0.201 | 54,077.48 | -28,112.33 | 25,965.15 |



McAllen ISD
Amortization Schedule
January 1, 2021 - January 31, 2021
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 01/01/2021 | Amount Amortized This Period | Amt Amortized Through 01/31/2021 | Amount Unamortized Through 01/31/2021 |
| Capital Projects Fund | | | | | | | | | | |
| 10118 | CP | 04/30/2021 | 3,418,000.00 | 3,434,850.74 | 16,850.74 | 3,422,165.88 | -11,280.63 | -1,404.23 | -12,684.86 | 4,165.88 |
| | | | 1.750 | | | | | | | |
| 10116 | CP | 06/15/2021 | 2,310,000.00 | 2,413,049.10 | 103,049.10 | 2,343,927.71 | -61,525.63 | -7,595.76 | -69,121.39 | 33,927.71 |
| | | | 5.000 | | | | | | | |
| Subtotal | | | | 5,847,899.84 | 119,899.84 | 5,766,093.59 | -72,806.26 | -8,999.99 | -81,806.25 | 38,093.59 |
| | | | | | | | 47,093.58 | | | |
| General Fund | | | | | | | | | | |
| 10129 | GEN | 06/09/2021 | 1,500,000.00 | 1,497,750.00 | -2,250.00 | 1,498,400.00 | 262.50 | 387.50 | 650.00 | -1,600.00 |
| | | | | | | | -1,987.50 | | | |
| 10120 | GEN | 01/20/2021 | 2,000,000.00 | 1,995,200.00 | -4,800.00 | 0.00 | 4,293.33 | 506.67 | 4,800.00 | 0.00 |
| | | | | | | | -506.67 | | | |
| 10125 | GEN | 04/30/2021 | 4,000,000.00 | 4,018,040.00 | 18,040.00 | 4,008,870.50 | -6,179.45 | -2,990.05 | -9,169.50 | 8,870.50 |
| | | | 1.250 | | | | | | | |
| 10128 | GEN | 12/01/2021 | 1,170,000.00 | 1,227,283.20 | 57,283.20 | 1,215,104.88 | -7,667.83 | -4,510.49 | -12,178.32 | 45,104.88 |
| | | | 5.000 | | | | | | | |
| 10123 | GEN | 05/01/2022 | 2,500,000.00 | 2,546,300.00 | 46,300.00 | 2,537,338.71 | -6,472.04 | -2,489.25 | -8,961.29 | 37,338.71 |
| | | | 1.650 | | | | | | | |
| 10117 | GEN | 06/15/2021 | 1,875,000.00 | 1,958,643.75 | 83,643.75 | 1,902,538.73 | -49,939.63 | -6,165.39 | -56,105.02 | 27,538.73 |
| | | | 5.000 | | | | | | | |
| Subtotal | | | | 13,243,216.95 | 198,216.95 | 11,162,252.82 | -65,703.12 | -15,261.01 | -80,964.13 | 117,252.82 |
| | | | | | | | 132,513.83 | | | |
| QSCB - Reserve Fund | | | | | | | | | | |
| 10121 | QSCB | 01/20/2021 | 2,500,000.00 | 2,494,000.00 | -6,000.00 | 0.00 | 5,366.67 | 633.33 | 6,000.00 | 0.00 |
| | | | 0.480 | | | | | | | |
| 10122 | QSCB | 07/21/2022 | 2,000,000.00 | 1,998,500.00 | -1,500.00 | 1,999,285.71 | 659.66 | 126.05 | 785.71 | -714.29 |
| | | | 0.220 | | | | | | | |
| 10124 | QSCB | 08/01/2022 | 1,575,000.00 | 1,614,123.00 | 39,123.00 | 1,607,602.50 | -4,709.25 | -1,811.25 | -6,520.50 | 32,602.50 |
| | | | 1.850 | | | | | | | |
| 10119 | QSCB | 10/01/2021 | 2,490,000.00 | 2,524,137.90 | 34,137.90 | 2,506,927.88 | -15,094.03 | -2,115.99 | -17,210.02 | 16,927.88 |
| | | | 2.030 | | | | | | | |
| 10083 | QSCB | 02/15/2021 | 1,305,000.00 | 1,321,129.80 | 16,129.80 | 1,305,318.95 | -15,127.38 | -683.47 | -15,810.85 | 318.95 |
| | | | 3.300 | | | | | | | |
| Subtotal | | | | 9,951,890.70 | 81,890.70 | 7,419,135.04 | -28,904.33 | -3,851.33 | -32,755.66 | 49,135.04 |
| | | | | | | | 52,986.37 | | | |

McAllen ISD
Amortization Schedule
January 1, 2021 - January 31, 2021

| <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 Principal</u> | <u>Original Premium or Discount</u> | <u>Ending Book Value</u> | <u>And Unamortized As of 01/01/2021</u> | <u>Amount Amortized This Period</u> | <u>Amt Amortized Through 01/31/2021</u> | <u>Amount Unamortized Through 01/31/2021</u> |
| | | | Total | 29,043,007.49 | 400,007.49 | 24,347,481.45 | -167,413.71 232,593.78 | -28,112.33 | -195,526.04 | 204,481.45 |



**McAllen ISD
Projected Cashflow Report
Sorted by Monthly**

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


For the Period February 1, 2021 - August 31, 2021

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|--------------------------------|--------------|------|-------------|------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| February 2021 | | | | | | | | | | |
| 02/01/2021 | 10124 | QSCB | 64971WP38 | Interest | NYC Trans Finance Auth | 0.00 | 0.00 | 0.00 | 14,568.75 | 14,568.75 |
| 02/15/2021 | 10083 | QSCB | 9143013U8 | Maturity | University of Houston | 1,305,000.00 | 1,321,129.80 | 1,305,000.00 | 21,532.50 | 1,326,532.50 |
| Total for February 2021 | | | | | | 1,305,000.00 | 1,321,129.80 | 1,305,000.00 | 36,101.25 | 1,341,101.25 |
| March 2021 | | | | | | | | | | |
| 03/01/2021 | 10127 | GEN | 010609FV2 | Interest | Alabama St Public Sch&Clg Auth | 0.00 | 0.00 | 0.00 | 822.25 | 822.25 |
| Total for March 2021 | | | | | | 0.00 | 0.00 | 0.00 | 822.25 | 822.25 |
| April 2021 | | | | | | | | | | |
| 04/01/2021 | 10119 | QSCB | 796815ZF8 | Interest | San Bernardino County CA | 0.00 | 0.00 | 0.00 | 25,273.50 | 25,273.50 |
| 04/30/2021 | 10118 | CP | 114727VW7 | Maturity | Broome County NY | 3,418,000.00 | 3,434,850.74 | 3,418,000.00 | 59,815.00 | 3,477,815.00 |
| 04/30/2021 | 10125 | GEN | 096575KZ7 | Maturity | Boces NY Sole Supervisory | 4,000,000.00 | 4,018,040.00 | 4,000,000.00 | 25,277.78 | 4,025,277.78 |
| Total for April 2021 | | | | | | 7,418,000.00 | 7,452,890.74 | 7,418,000.00 | 110,366.28 | 7,528,366.28 |
| May 2021 | | | | | | | | | | |
| 05/01/2021 | 10123 | GEN | 64971WJ35 | Interest | NYC Trans Finance Auth | 0.00 | 0.00 | 0.00 | 20,625.00 | 20,625.00 |
| Total for May 2021 | | | | | | 0.00 | 0.00 | 0.00 | 20,625.00 | 20,625.00 |
| June 2021 | | | | | | | | | | |
| 06/01/2021 | 10126 | GEN | 720424D31 | Interest | Pierce County WA SD | 0.00 | 0.00 | 0.00 | 809.88 | 809.88 |
| 06/01/2021 | 10128 | GEN | 186523DZ6 | Interest | Cleveland TN | 0.00 | 0.00 | 0.00 | 29,250.00 | 29,250.00 |
| 06/09/2021 | 10129 | GEN | 06742VR94 | Maturity | Barclays Bank CP | 1,500,000.00 | 1,497,750.00 | 1,500,000.00 | 0.00 | 1,500,000.00 |
| 06/15/2021 | 10116 | CP | 95639PBF9 | Maturity | West Virginia State Eco Dev | 2,310,000.00 | 2,413,049.10 | 2,310,000.00 | 57,750.00 | 2,367,750.00 |
| 06/15/2021 | 10117 | GEN | 95639PBF9 | Maturity | West Virginia State Eco Dev | 1,875,000.00 | 1,958,643.75 | 1,875,000.00 | 46,875.00 | 1,921,875.00 |
| Total for June 2021 | | | | | | 5,685,000.00 | 5,869,442.85 | 5,685,000.00 | 134,684.88 | 5,819,684.88 |
| July 2021 | | | | | | | | | | |
| 07/21/2021 | 10122 | QSCB | 3133ELW67 | Interest | FFCB Call Note | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| 07/21/2021 | 10122 | QSCB | 3133ELW67 | Call | FFCB Call Note | 2,000,000.00 | 1,998,500.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| Total for July 2021 | | | | | | 2,000,000.00 | 1,998,500.00 | 2,000,000.00 | 2,200.00 | 2,002,200.00 |
| August 2021 | | | | | | | | | | |
| 08/01/2021 | 10124 | QSCB | 64971WP38 | Interest | NYC Trans Finance Auth | 0.00 | 0.00 | 0.00 | 14,568.75 | 14,568.75 |
| Total for August 2021 | | | | | | 0.00 | 0.00 | 0.00 | 14,568.75 | 14,568.75 |
| GRAND TOTALS: | | | | | | 16,408,000.00 | 16,641,963.39 | 16,408,000.00 | 319,368.41 | 16,727,368.41 |

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



47
Superintendent of Schools

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MCALLEN I.S.D. TAXES COLLECTED FOR:
MARCH 2021

COMPARATIVE RATE OF COLLECTIONS

Table with 8 columns: MCALLEN I.S.D. SML - 47, ORIGINAL TAX LEVY, COLLECTED TO DATE, DROPPED YRS AFTER PURGE, MODIF. TO DATE, TAXES OUTSTANDING, PERCENT 2020/2021, COLLECTED 2019/2020. Rows include 2020 TAX ROLL, 2019 & PRIOR YRS ROLLBACK, and TOTALS.

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2021

Table with 3 columns: MCALLEN ISD, MONTHLY MODIFICATIONS. Rows include CURRENT YEAR-BASE TAX, CURRENT YEAR-P&I, PRIOR YEARS-BASE TAX, PRIOR YEARS-P&I, ROLLBACK, ROLLBACK P&I, ATTORNEY FEES, TOTAL COLLECTIONS, LESS TRANSFERRED, LESS IN TRANSIT, LESS DUE TO HCAD COMM FEES, LESS DUE TO CO TREASURER, and BALANCE.

AFFIDAVIT

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

Handwritten signature of Pablo (Paul) Villarreal Jr. over a line.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF APRIL 2021 A.D.

Handwritten signature of Melinda Mendoza over a line.

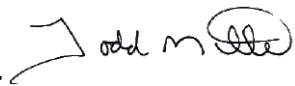
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:

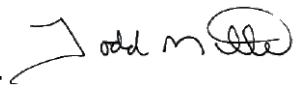


49 _____
Superintendent of Schools **Apr 21, 2021**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:

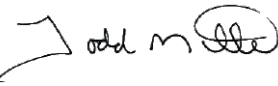


50 _____
Superintendent of Schools **Apr 21, 2021**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:

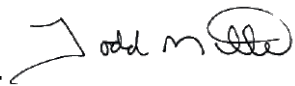


51 _____
Superintendent of Schools Apr 21, 2021

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:



52 _____
Superintendent of Schools **Apr 21, 2021**

PROPOSED REVISIONS

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

Medication Provided by Parent

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements.
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

~~No~~ Medication Provided by District

Except as provided by this policy, ~~the~~ District shall not purchase medication to administer to a student.

Epinephrine

The District authorizes school personnel who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.

On Campus

Authorized and trained individuals may administer an unassigned epinephrine auto-injector at any time to a person experiencing anaphylaxis on a school campus.

The District shall ensure that at each campus a sufficient number of authorized individuals are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. In accordance with state rules, the campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.

Off Campus

Authorized and trained individuals may administer an unassigned epinephrine auto-injector to a person experiencing anaphylaxis at an off-campus school event or while in transit to

or from a school event when an unassigned epinephrine auto-injector is available.

***Maintenance,
Availability, and
Training***

The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of authorized individuals in accordance with law; procedures for auto-injector use; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned epinephrine auto-injectors at each campus, at off-campus events, and while in transit to and from a school event.

***Notice to
Parents***

In accordance with law, the District shall provide notice to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.

Psychotropics

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

SUBJECT: Approval of Second Amendment to Agreement No. 2020-061 with Skyward Inc. through the Education Service Center Region 19 Allied States Cooperative.

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

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

On August 26, 2019, the Board of Trustees approved the purchase of Skyward, a school business software with the resilience required to provide the best uptime to district users including technical support and software maintenance. The First Amendment was approved by the Board of Trustees on September 24, 2019.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The term on the contract is being amended to allow the District to spread the cost of the Skyward system in four (4) years.

LEGAL REVIEW:

The amendment has been approved by legal counsel.

BUDGETARY CONSIDERATIONS:

None.

RECOMMENDED BOARD ACTION:

Administration recommends that the Board of Trustees approve the Second Amendment to Agreement No. 2020-061 with Skyward Inc. through the Education Service Center Region 19 Allied States Cooperative.

SUBMITTED BY: *Judith Escamilla*

For further information contact:
Name: Judith Escamilla
Office: (956) 632-3238
eMail: judith.escamilla@mcallenisd.net

SUPERVISOR: *Arely Benavides*
Arely Benavides (Apr 17, 2021 16:47 CDT)

Approved for presentation to the Board of Education:

J. Alexander

SECOND AMENDMENT TO

**CONTRACT NO. 2020-061 Skyward Software Hosting Services Agreement
through ESC Region 19 Allied States Cooperative**

This Second Amendment to Contract No. 2020-061 (the "Contract") is made this 26th day of April, 2021 by and between McAllen Independent School District ("District") and Skyward, Inc., a Wisconsin Corporation ("Contractor") as follows:

WHEREAS, the District entered into Contract No. 2020-061 dated August 27, 2019 and Amended said Contract on September 25, 2019; and

WHEREAS, the District and Contractor desire to amend the Contract.

NOW THEREFORE, for and in consideration of the clarification of the terms and provisions set forth herein and, for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, District and Contractor hereby agree to the following amendment to the Contract.

1. The first sentence of the Contract numbered Paragraph 12 is deleted in its entirety and replaced with the following:
The term of this agreement shall be for a term of four (4) years; commencing on the date of execution and continuing until June 30, 2023;
2. Except as modified herein, all terms and conditions of the Contract, as amended, remain in full force and effect. District and Contractor ratify and confirm the terms and provisions of the Contract as amended.

EXECUTED IN DUPLICATE ORIGINALS and effective as of _____
Date

McALLEN INDEPENDENT SCHOOL DISTRICT

By: _____
Conrado Alvarado, Board President

NAME OF COMPANY

By: 
Raymond Ackerlund, President

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

by: Stephen L. Crain
Stephen L. Crain (Apr 15, 2021 10:37 CDT)
Stephen Crain

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 26, 2021

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 19, 2021

SUBMITTED BY: 
Arely Benavides (Apr 21, 2021 17:51 CDT)

SUPERVISOR: 
Arely Benavides (Apr 21, 2021 17:51 CDT)

Approved for presentation to the Board of Education:



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made effective as of the _____ day of _____, 2020 by and among the McAllen Independent School District ("MISD"), Board of Trustees of the McAllen Public Utility ("MPU"), and the City of McAllen ("City").

Whereas MISD is in the process of platting a development known as McAllen I.S.D. Ag Farm Subdivision;

Whereas City and MPU require the escrow of money needed for the placement of certain improvements to the development prior to recording the plat and issuance of any building permits;

Whereas the projected escrow amounts are as follows:

33rd Street paving, drainage, and sidewalk - \$27,030.37
Auburn Street paving, drainage, and sidewalk - \$175,881.75
Trenton Avenue sidewalk - \$5,615.84
29th Street reimbursement for work City has already done - \$22,058.55
MPU escrows - \$16,163.23

Whereas MISD has requested that City and MPU waive the requirement to escrow funds and instead allow MISD to pay for the improvements after they are completed.

NOW THEREFORE in consideration of the following mutual covenants the Parties agree as follows:

1. MISD
 - 1.1 MISD will pay to the City and MPU the cost of improvements listed above after they are completed.
2. City
 - 2.1 City shall construct the improvements listed above without requiring prior escrow of the funds.
 - 2.2 City shall allow recording of the plat and issuance of necessary permits without requiring prior escrow of the funds.
3. MPU
 - 3.1 MPU shall construct the improvements listed above without requiring prior escrow of the funds.
4. Term

This MOU shall commence on _____, 2020 and shall remain in effect until completion of the improvements and payment for same.

5. Binding Effect

This MOU is binding on the parties in accordance with its terms. The parties signing below represent and warrant that they have the legal authority to bind the party for whom they are signing.

6. Governing Law

This MOU shall be governed by the laws of the State of Texas and is performable in Hidalgo County, Texas.

7. Notices

All notices permitted or required under this MOU shall be in writing, and shall be deemed made when delivered to the applicable party at the following addresses either by first class mail postage prepaid, facsimile, or personal delivery:

If to MISD:

McAllen Independent School District
Attention: Jose A. Gonzalez, Ed.D., Superintendent
2000 North 23rd Street
McAllen, Texas 78501

If to City:

City of McAllen
Attention: City Manager
1300 Houston
McAllen, Texas 78501

If to MPU:

McAllen Public Utility
Attention: General Manager
1300 Houston
McAllen, Texas 78501

8. Entire Agreement

This MOU represents the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior negotiations, representations or agreements whether written or oral, regarding the matters described herein. This MOU may be amended only by a written agreement signed by all the Parties.

9. Authority to Bind

The undersigned represent and warrant that they are authorized to sign on behalf of and bind to the terms of this MOU the party each represents.

10. Recitals

The recitals to this Agreement are incorporated herein by reference.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the date first written above.

City of McAllen

McAllen Independent School District

By: _____
James Darling, Mayor

By: _____
**Conrado "Ito" Alvarado
President, Board of Trustees**

McAllen Public Utilities

By: _____
**Albert Cardenas
Chairman, MPU Board**

ATTEST

City Secretary

APPROVED AS TO FORM:

Mark Swaim, Assistant City Attorney

APPROVED AS TO FORM:

Stephen L. Crain
Stephen L. Crain (Apr 7, 2021 09:59 CDT)

**Atlas, Hall & Rodriguez, LLP
By: Stephen L. Crain
Attorneys for McAllen Independent School District**



Agricultural Learning Center City Improvements

**Board Meeting
April 26, 2021**

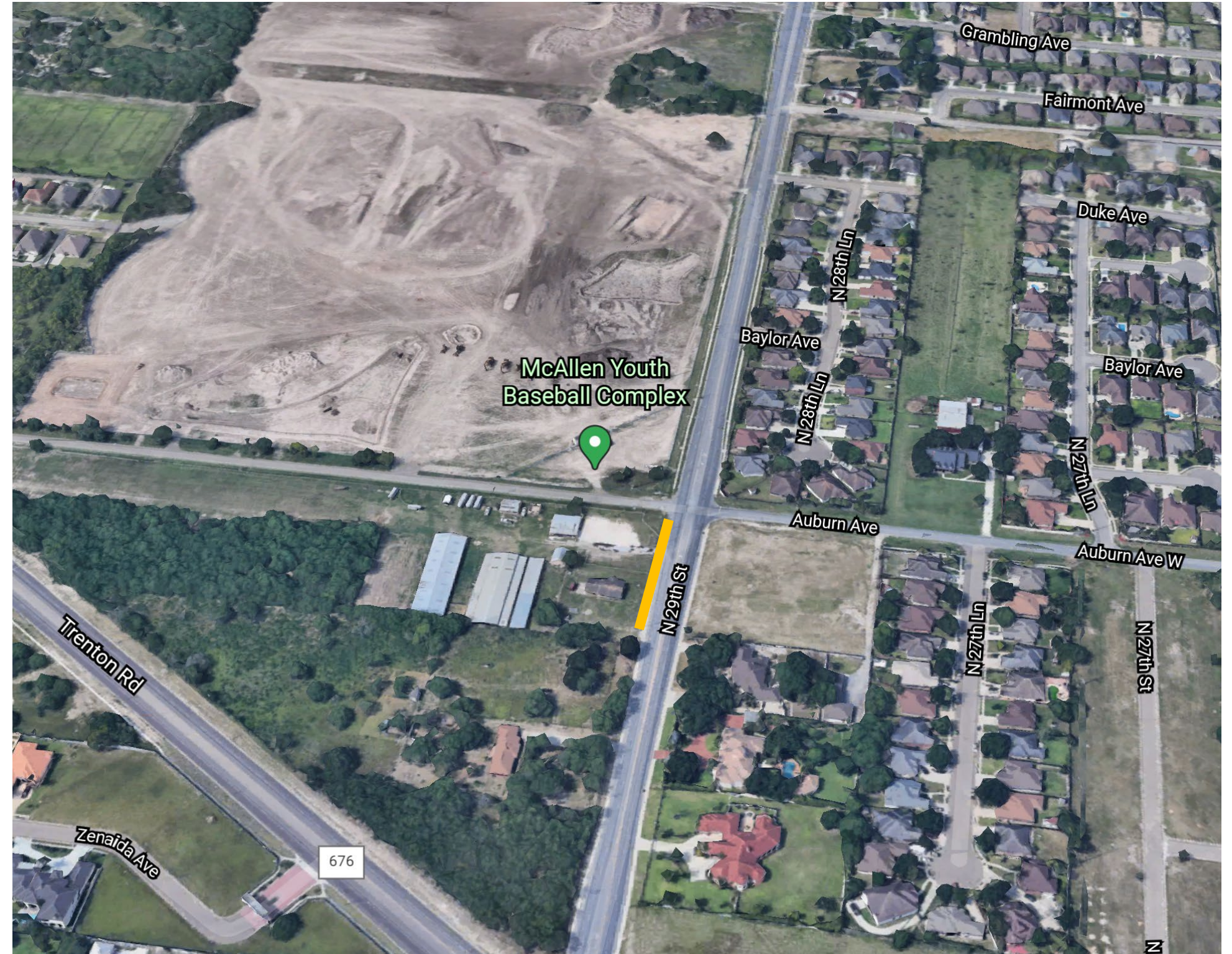
Reimbursement for 29th Street (100-ft ROW; 65-ft B-B)

308 Linear Feet of Frontage

\$22,058.55

Project Completed

Reimbursement due at the time of Agricultural Learning Center completion July 2021.



McAllen Public Utility Board

\$16,163.23

Project Completed

**Reimbursement due at the
time of Agricultural
Learning Center
completion July 2021.**

| SEWER LINE REIMB. CALCULATIONS | | | |
|---------------------------------|------------------------|------|-------------------|
| SEWER: | MPU: ALTON INTERCEPTOR | | |
| COST: | \$514.27 x | 9 AC | \$4,628.43 |
| 10% ADMIN FEE | <10 YEARS | | 462.84 |
| SEWER LINE REIMBURSEMENT | | | \$5,091.27 |

| WATER LINE REIMB. CALCULATIONS | | | |
|---------------------------------|--------------------------|------|--------------------|
| WATER: | MPU: NORTHGATE WATERLINE | | |
| COST: | \$1,118.38 x | 9 AC | \$10,065.42 |
| 10% ADMIN FEE | <10 YEARS | | 1,006.54 |
| SEWER LINE REIMBURSEMENT | | | \$11,071.96 |

TOTAL REIMBURSEMENT DUE **\$16,163.23**



33rd St. Paving, Drainage, and Sidewalk Improvements

Full Section: 60-ft ROW w/ 40-ft (Adjusted) Pavement B-B // Adtl. Dedications: 30-ft ROW w/ 20-ft of Pavement

109.98 Linear Feet of Frontage

\$27,030.37

Project In Design

A design firm is under contract and the construction is estimated to be completed in about 18 months.

~ Oct 2022



Auburn Ave. Paving, Drainage, and Sidewalk Improvements

Full Section: 70-ft ROW w/ 44-ft (Adjusted) Pavement B-B // Adtl. Dedications: 35-ft ROW w/ 11-ft of Pavement

1210 Linear Feet of Frontage

\$175,881.75

Project Has Not Started

**The design has not started
and an estimated
completion date is not
available.**



Trenton Rd. Sidewalk Improvements

350.99 Linear Feet of Frontage

\$5,615.84

Project Has Not Started

The design has not started and an estimated completion date is not available.



Stay Safe and Thank you.