



Agenda of Regular Meeting

The Board of Trustees McAllen Independent School District

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

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, April 27, 2020, beginning at 5:00 PM in the by Video-conference or by Telephone call, www.mcallenisd.org or 956 618-6094, McAllen, TX 78501. At this meeting there may be discussion and action by the Board on the item(s) and subject(s) listed as follows:

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.

Attention: The regular business portion of the meeting for the public, beginning with agenda item #4, will begin at approximately 6:00 p.m.

1. CALL MEETING TO ORDER

2. PUBLIC COMMENT(S)

3. 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 2019-2020

C) Superintendent's Recommendation Concerning the Renewal of 2019-2020 Employee Contracts of Teachers and Other Professional Personnel for the 2020-2021 School Year DC (LEGAL)

D) Superintendent's Recommendation Concerning the Termination of Probationary Contracts of Employees At End of Year DFAB (LEGAL)

E) Pending and/or Potential Litigation

F) Possible Real Estate Acquisition

4. RECONVENE IN OPEN SESSION

5. INVOCATION

6. PLEDGE OF ALLEGIANCE

7. SUPERINTENDENT'S REPORT(S) 8 in a row! National Best Community for Music Education!

Presenter: Dr. J. A. Gonzalez, Superintendent

8. BOARD REPORT

9. RECOGNITION(S)

10. **PROCLAMATION(S)**

- A) Approval of Proclamation Regarding Mental Health Awareness Month (May 2020)
Item Submitted: Dr. Silvia Ibarra, Assistant Superintendent Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

- B) Approval of Proclamation Regarding Teacher Appreciation Week (May 4 - 8, 2020)
Item Submitted: Norma Zamora-Guerra, Director Community Information

Presenter: Dr. J. A. Gonzalez, Superintendent

11. **DONATION(S)**

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

A) Board Committee Reports

1. Instructional Services Briefing - Chair - 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 Mental Health Services
Item Submitted: Dr. Silvia Ibarra, Assistant Superintendent Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

2. Report Regarding Facilities, Maintenance & Operations Projects

Item Submitted: Arely Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

3. Report Regarding Taxes Collected for March 2020

Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

4. Report Regarding the Monthly Financial and Investment Report for March 2020

Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

13. 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

B) Human Resources Employee Resignation(s) for School Year 2019-2020

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

C) Approval of Superintendent's Recommendation Concerning the Renewal of 2019-2020 Employee Contracts of Teachers and Other Professional Personnel for the 2020-2021 School Year DC (LEGAL)

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

D) Approval of Superintendent's Recommendation Concerning the Termination of Probationary Contracts of Employees At End of Year DFAB (LEGAL)

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

E) Pending and/or Potential Litigation

F) Possible Real Estate Acquisition

14. CONSENT AGENDA ITEMS

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

A) Instructional Services, Instructional Leadership Item(s)

B) Human Resources Item(s)

1. Approval of Request for Proposal 2021-039 Property & Casualty Insurance
Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

C) District Operations Item(s)

1. Approval of Final Payment to Noble Texas Builders on CSP 2020-110 - McAllen Memorial High School Cafeteria Renovations Phase II through the Texas Association of School Board (TASB) BuyBoard Job Order Contracting #520-16
Item Submitted: Arely Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

D) Business Operations item(s)

1. Discussion of Update to Board Policy CH (Local) - Purchasing and Acquisition (First Reading)
Item Submitted: Cynthia Medrang Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

2. Approval of Award for Request for Qualifications 2020-219 District Annual Audit Services
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

E) Board of Trustees Item(s)

1. Approval of Board of Education Meeting Minutes
-

a) Regular Board Meeting - April 13, 2020 - 5:00 P.M.

b) Special Board Meeting - April 20, 2020 - 4:00 P.M.

c) Board Workshop - April 20, 2020 - 5:30 P.M.

16. SCHEDULE OF FUTURE MEETINGS

A) May 11, 2020-Regular Board Meeting-5:00 PM - Video Conference

B) May 13, 2020-Board Workshop-5:30 PM - Video Conference

C) May 18, 2020-Special Board Meeting-5:30 PM - Video Conference

D) May 20, 2020-Special Board Meeting-5:30 PM - Video Conference

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

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

19. 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.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: *Adrian Garza (Fam Treat)*

SUPERVISOR: *Silvia Ibarra*
Silvia Ibarra (Apr 21, 2020)

Approved for presentation to the Board of Education:

J. A. Douglas

8 Superintendent of Schools Apr 21, 2020



Proclamation

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



Whereas, one in five children ages 13-18 have, or will have, a serious mental illness, 50 per cent of all lifetime cases of mental illness begin by age 14, eleven per cent of youth have a mood disorder, 10 per cent of youth have a behavior disorder, and 8 per cent of youth have an anxiety disorder; 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, Larry Esparza, Member, Board of Trustees of the McAllen Independent School District, do hereby proclaim that the month of May 2020 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 27th day of April, 2020.

Larry Esparza, Member, Board of Trustees
McAllen Independent School District

Attest:

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

**BOARD RECOGNITION FORM
McALLEN INDEPENDENT SCHOOL DISTRICT**

Meeting Date (Recommended): April 27, 2020

Title of Recognition: Approval of Proclamation Regarding National Teacher Appreciation Week (May 4-8, 2020)

Person(s) Being Recognized (include names & description i.e student at X High School):
McAllen ISD Teachers of the Year

Reason for Recognition: To proclaim May 4-8, 2020 as National Teacher Appreciation Week and to recognize the efforts of our Teaching staff.

Please note any items that will be presented: Superintendent will read aloud the proclamation and present to the 2020 teachers of the Year.

Photographer Requested: Yes

AV needs: None

Name of Presenter: Norma Zamora-Guerra
Phone: (956)618-6023
EMail: norma.z.guerra@mcallenisd.net

Approved for Recognition: _____



Superintendent

Apr 22, 2020

PROCEDURE FOR BOARD RECOGNITION

1. Fill out "Board Recognition Form" in its entirety at least 12 working days before the recommended date for presentation.
2. Submit completed form to Community Information Office with a cc to immediate supervisor and the Secretary to the Board of Trustees

Following the superintendent's executive team approval, confirmation of recognitions (year-at-a-glance) will be done via e-mail each week. Honorees are instructed to report to the Community Information office at 5:15 p.m. on their designated Board Meeting date.



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

Therefore, I, Debbie Crane Aliseda, Member, Board of Trustees of the McAllen Independent School District do hereby proclaim the week of May 4-8, 2020 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 27th day of April, 2020.

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

Attest:

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

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: *Rosalba Delgado* (DIR COLLEGE/CAREER COUNSELING)
Rosalba Delgado (DIR COLLEGE/CAREER COUNSELING) Apr 22, 2020

SUPERVISOR: *Silvia Ibarra*
Silvia Ibarra (Apr 22, 2020)

Approved for presentation to the Board of Education:



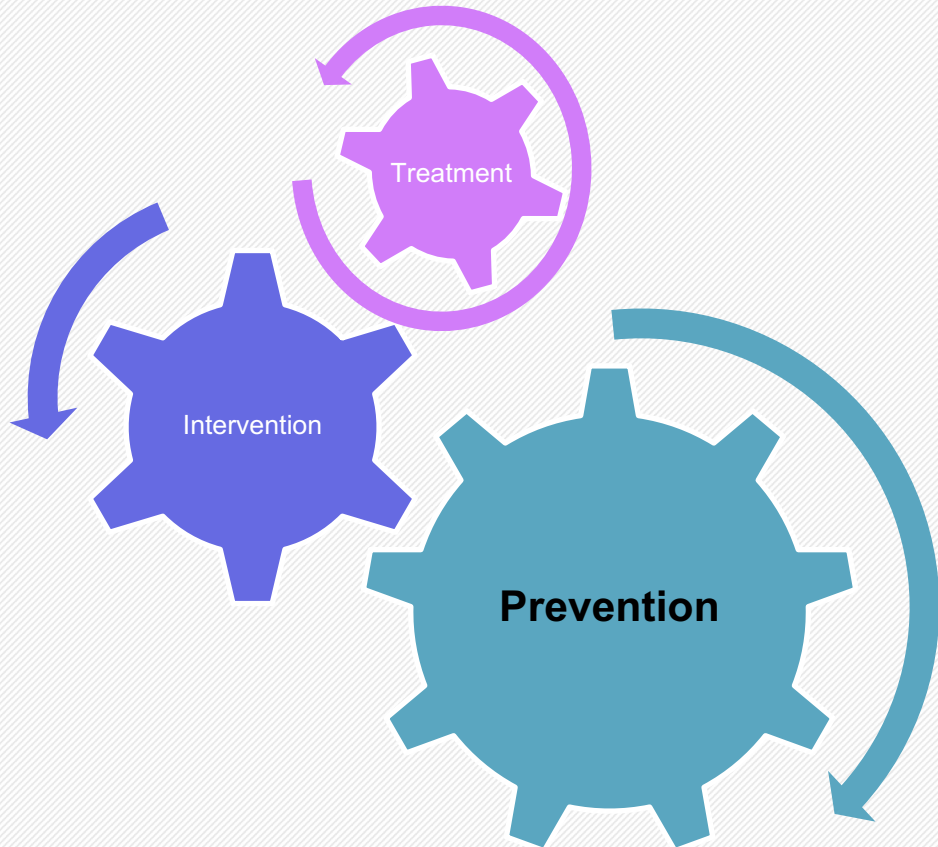
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Superintendent of Schools Apr 22, 2020

Board Report Regarding Mental Health Services April 27, 2020

April 27, 2020



Comprehensive Counseling Department Prevention



Guidance Counselor - First level of response

Prevention:

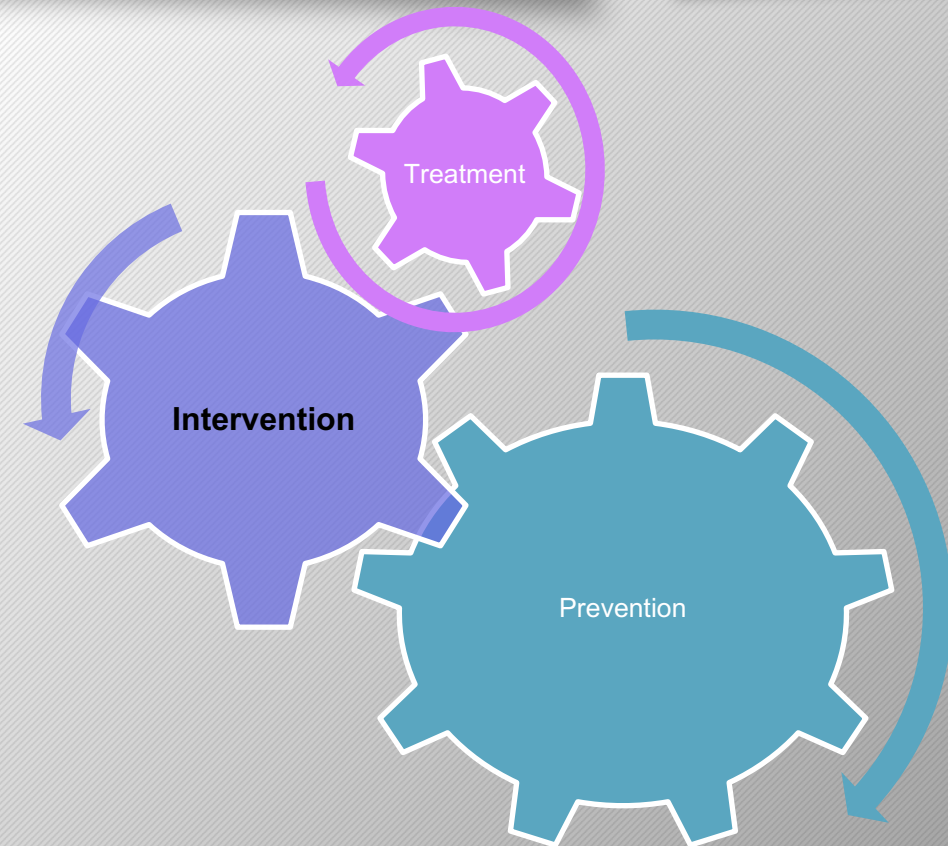
- Individual and Group Guidance lessons
- Emotional Intelligence Presentations
- Healthy Habits Presentations
- Motivational Presentations
- Implementation of Project Wisdom Curriculum

Comprehensive Counseling Department Intervention

Guidance Counselor – Second level of response

Intervention:

- Conduct crisis screenings
- Initiate counseling referrals to service providers
- Provide counseling as a related service for students in Response to Intervention, Section 504 and Special Education plans
- Conduct Functional Behavior Assessments and Behavior Intervention Plans for students in need
- Complete Counseling Assessments for students in related services



Family Treatment Center & Service Providers Treatment

3rd level of response- Treatment

Prevention Intervention Specialist intensive case management (coping skills, social skills, crisis intervention)

Mental Health Clinicians– Doctors Hospital at Renaissance Behavioral and South Texas Health Systems Behavioral

– Treatment services (depression, anxiety, bipolar, schizophrenia, etc.)

- Serving High School, Middle School & Elementary campuses

UTRGV School Psychology at Lamar

UTRGV School of Medicine at Lamar, AECHS and I&G

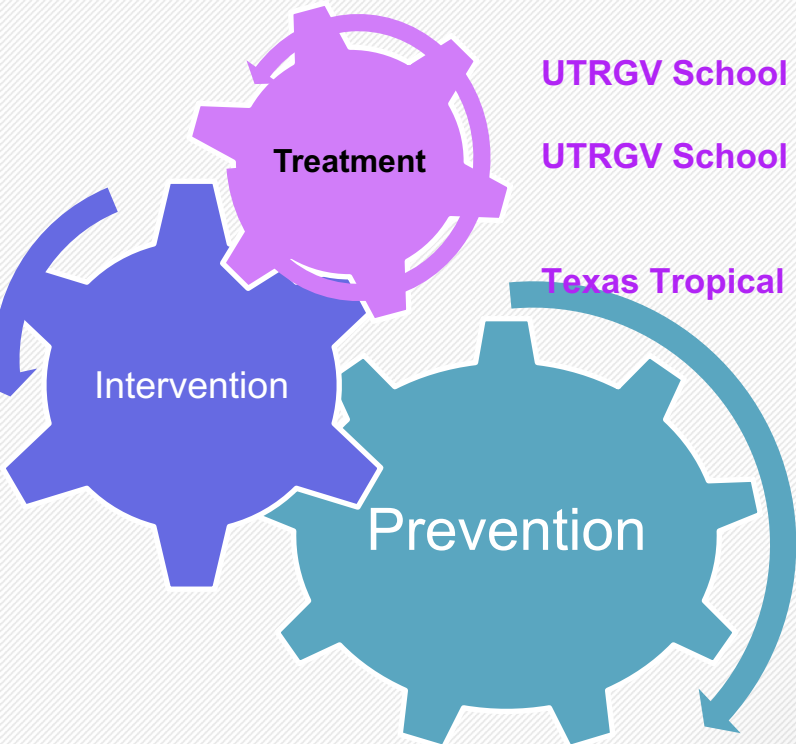
– Treatment services for triple diagnosed students (substance use, medical and mental health)

Texas Tropical Behavior Hospital agreement for Colocations McAuliffe, Seguin, T Zavala, and McAllen High School.

- Treatment services

Mesquite, Palmer Drug Abuse Program, and UTRGV School of Health Affairs at I & G and students who were at I&G

– Assist Students with substance use diagnosis.



Counseling Support

	Fall 2018	Fall 2019
Suicide Intervention Screenings	107	77
Sections 26	19	21
NSSI Screenings	43	12
Hospitalizations due to NSSI	2	3
Harm to Others Screenings	12	1
Removals due to harm to others	5	0



Data on the Access to Mental Health Services for Students and Families

FTP Prevention Intervention Specialist		
Year	2018-2019	2019-2020
Caseload	212	142
Individual Sessions	896	298
Limited Intervention	130	78
Student Intakes	127	47
Crisis Intervention	68	21
Parent Contact	239	395
Direct Admissions	28	22

Tropical Texas Behavioral Health		
Year	2018-2019	2019-2020
Caseload	323	295
Case Management	2162	1122
Skills Training	3163	2304
Counseling	77	111
Crisis Screening	40	104
Family Partner	223	238
Doctor Services	443	570

DHR Health		
Year	2018-2019	2019-2020
Psychosocial	54	72
Therapy	585	728

STHS-Behavioral 2019-2020	
Psychosocial	83
Therapy	433

April 27, 2020



Increasing Access to Counselors and Mental Health Services for Students and Families During Distance Learning

Date	Program	Service
March 2020	Counseling Department	Virtual Counseling Referral for all Campuses
March 2020	Counseling Department	Distance Learning Parent and student resources and services in each campus counselor's webpage
April 2020	Counseling and Family Treatment Program	Parent Webinar – How to Cope with Stress and Anxiety; Emotional Intelligence
April 2020	Family Treatment Program	Super Talk on Mental Health
April 2020	Family Treatment Program	Virtual Parent Seminar on Mental Health
May 2020	Counseling Department	English and Spanish Emotional Intelligence Parent Lessons available on the District Counseling webpage PK-HS.
May 2020	Virtual Parent Symposium	Focus 3- Wellness & Mental Health Focus 7- Emotional Intelligence

April 27, 2020



SCHOOL PSYCHOLOGY PROGRAM COORDINATOR

DR. NANCY RAZO PH.D., LSSP

UTRGV COLLEGE OF EDUCATION



SUPER TALK
WITH DR. J.A. GONZALEZ

SOCIAL

VISIT MCALLENISD.ME TO REGISTER TODAY!

Crisis Hotline
877.289.7199

(only for a "Psychiatric Emergency/at risk of harm to themselves or others.")

TTBH Triage
956.292.2197



The Champion Project



Two of the 7 Focus areas of the Champion Project


Questions?

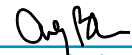


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**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: 

SUPERVISOR: 
Arely Benavides (Apr 22, 2020)

Approved for presentation to the Board of Education:



23 _____
Superintendent of Schools

Report Regarding Facilities Maintenance & Operations Projects

1

4/22/2020

April 27, 2020

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- McAllen HS A/C Upgrades



2

(MTN Tax Note)

4/22/2020

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **Brown MS A/C Upgrades**



3

(MTN Tax Note)

4/22/2020

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **AECHS at Lincoln**
 - **Roof Replacement**
 - **RTU AC Replacements**

4

(Local 199 HD Funds)



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **Staff Development at Lincoln**
 - **Portable Relocation and Remodel**



5

(Local 199 Funds)

4/22/2020

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **FMO/Warehouse**
 - **Shipping & Receiving District Wide Packages**
 - **Ipad/Chromebooks**
 - **Charging Devices**
 - **Campus Packets**



Report Regarding Facilities Maintenance & Operations Projects



SAFE & ACTIVE:

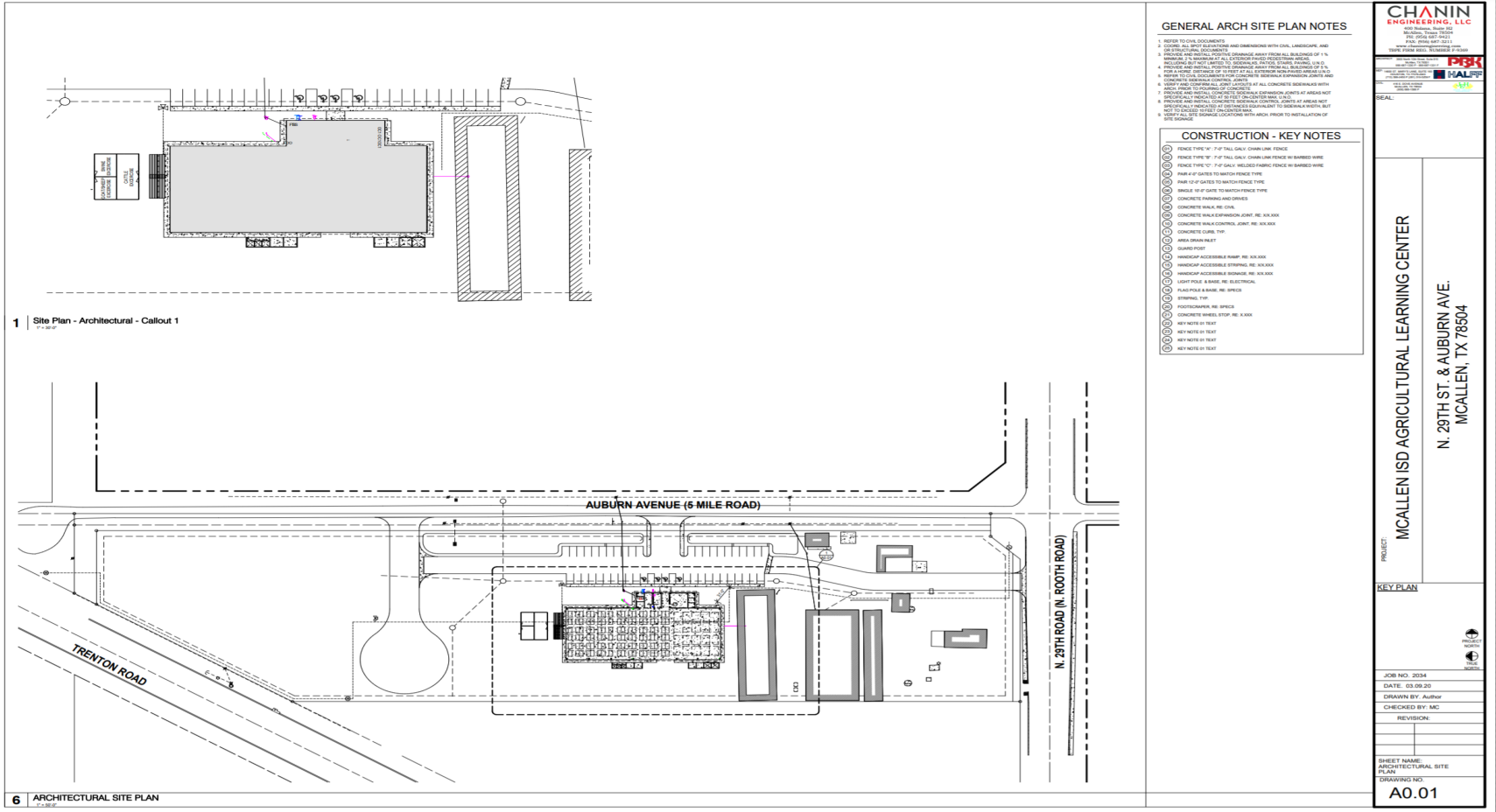
- **FMO Continues District Wide Services**
 - **Groundskeeping**
 - **Emergency Calls**
 - **Custodial Services (2HR, M-F, Every MISD Campus)**
 - **Food Distribution Sites (4 Campuses)**
 - **Construction Projects**

7

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- MISD Agricultural Learning Center



Report Regarding Facilities Maintenance & Operations Projects

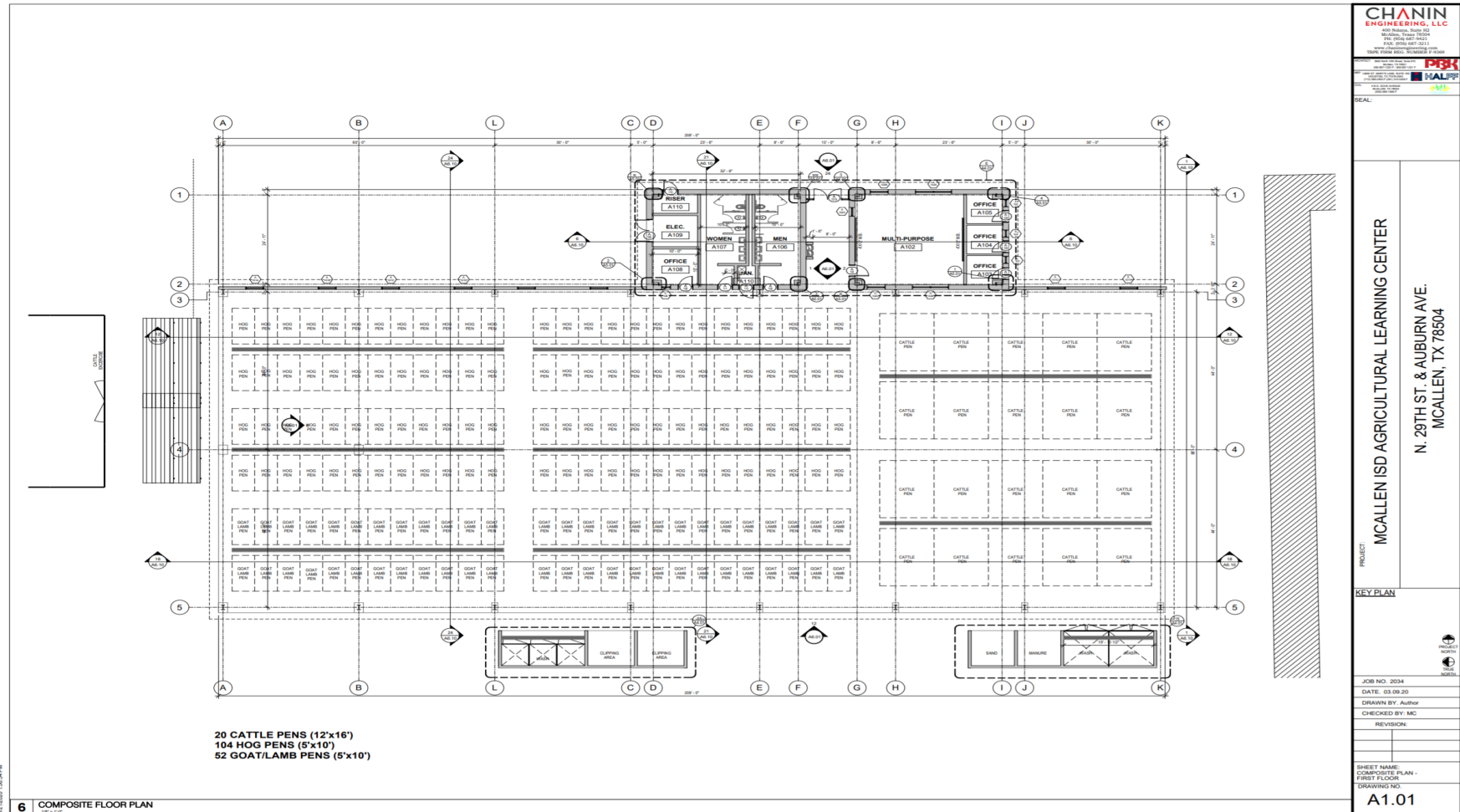


Ongoing Projects:

- MISD Agricultural Learning Center

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4/22/2020



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



33 _____
Superintendent of Schools

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: *Adel Felix*

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

J. Alexander

35 _____
Superintendent of Schools



Quarterly Investment Report

March 31, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Whatever It Takes - Shut It Down

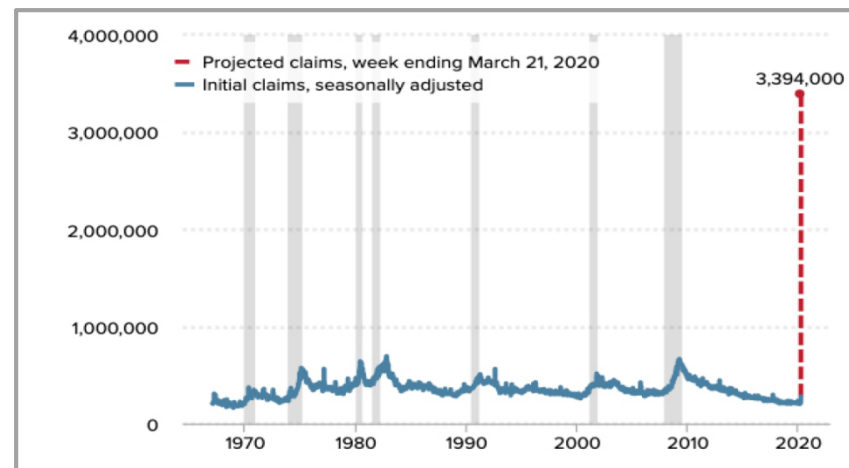
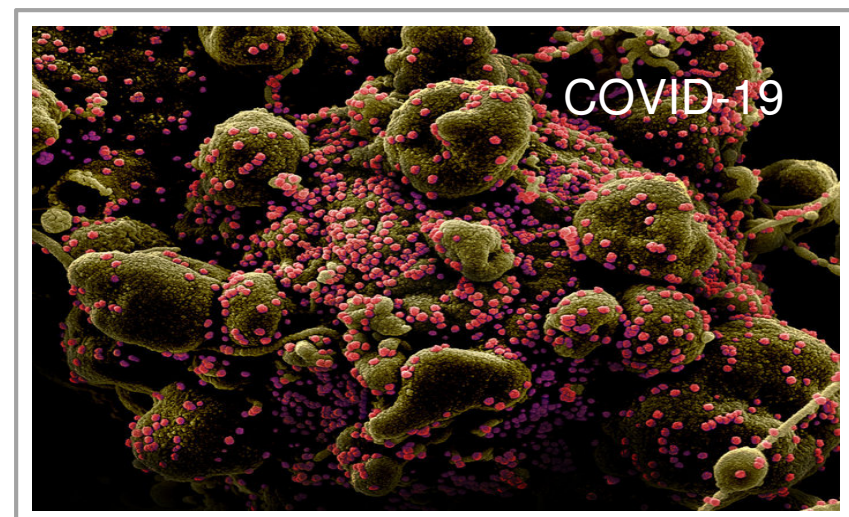
Events and economic numbers continue to change day by day in response to the impact of the corona virus 19 and will continue to do so, but we can summarize what has happened this month:

- The COVID-19 has spread rapidly and continues to spread globally
- Markets have moved to a *risk-on* position globally (go to safety)
- Corporate credit spreads widen as faith in companies falters
- Oil falls as main players refuse to play well in the sand box
- The USD appreciates 4.1%+ as investors run to safety
- China slows and supply chains grind slower
- The Federal Reserve opens the liquidity floodgates
- Congress passes a \$1T assistance bill

First and foremost this is a human tragedy. It presents a double edged sword. We must shut-down the economy to save lives but we have to get people support and ultimately get them back to work. The jobless claims for March exploded to 3.28 million, which was expected as entire sectors of the economy shut-down. The numbers could be greater if system overload prohibited everyone from signing up.

The longer the shut-down the more drastic the result as temporary layoffs evolve into permanent closures. Congress finally acted, after tiresome political bickering, which wasted precious days.

We now have an assistance \$1T bill to aid taxpayers, small business, the healthcare system, and corporations (which represents a 60% trickle-down to suppliers and workers). It is a worthwhile patch amounting to about 10% of GDP and because it adds the liquidity needed for people and business and builds faith in a recovery. It almost replaces the \$900 million estimated to be lost by the shutdown. It is part of an entire effort to fight this insidious malady.

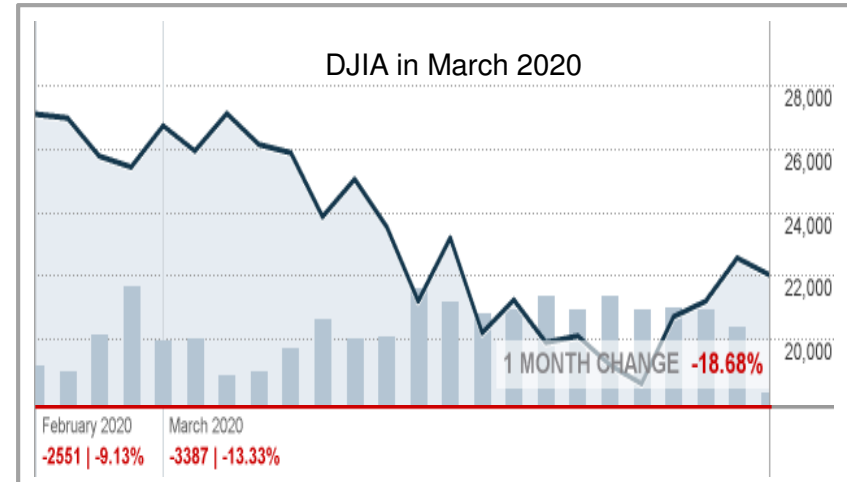


Fed Versus the Virus - Round One

The Federal Reserve has taken a *'whatever it takes'* posture in the fight. In an unexpected emergency rate cut mid-month, the Fed cut overnight rates by 0.50% followed quickly by a full 1.0% cut. We sit now at 0.25% in overnight rates. All of the Fed moves are designed to provide economic fuel. The fuel in this case is liquidity.

Natural personal and economic fear has manifested itself from the hoarding of TP in stores to a panic selling out of any securities anticipated to be felled by the slowdown. Nothing panics people or markets more than not being able to get to their money i.e., liquidity risk. As a result, true *blue chip* companies were desperate to retain open lines of short-term liquidity. That is why CP rates sky-rocketed. Not because of risk in the companies themselves, but the companies' willingness to pay anything for short-term liquidity to pay people and keep lines running. It was not a phenomenon to fear but to take advantage of.

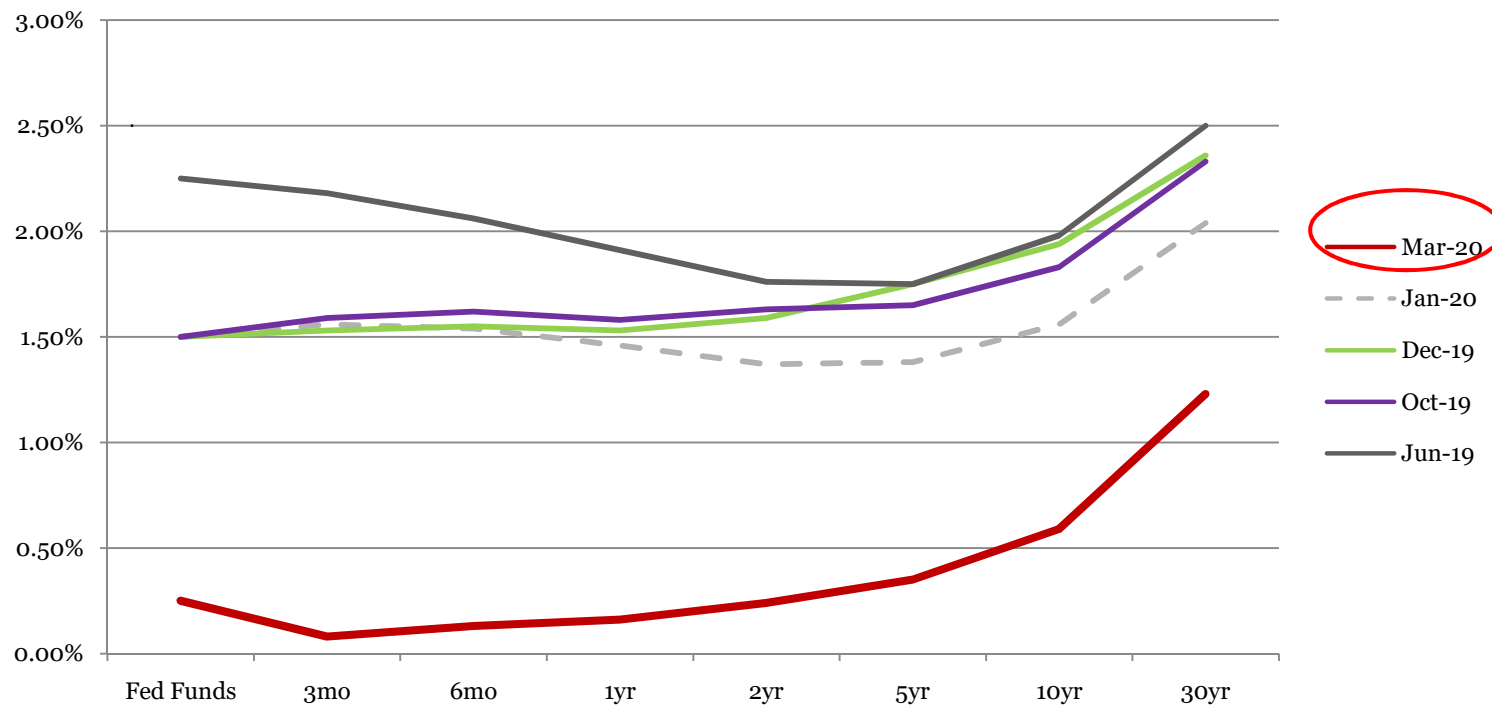
The Fed has, as some have put it, opened its lending through QE "to infinity and beyond" (as Buzz Lightyear said). It has literally set no limit for this program. These are not loans but facilities to provide liquidity as fear closes. Treasury has echoed the move. The Fed has multiple funding facilities which it is fueling in order not to have to set up a whole new structure – and because these work. It is putting credit into the system. Their money market funding facilities (MMLF) is a key program because it funds the markets. The borrowers are banks, major dealers, and US branches of foreign banks. The funds can then be moved further down to consumers and business. As time passes and the virus continues, prepare to see more. It should also bring rates into some normalcy.



The volatility this past month in all markets – and especially the stock markets - has been extreme and does tend to portend a doomsday scenario, but it is well to remember some of the underlying causes for such extreme action. Much of the daily trading is now controlled by algorithms and these calculate buy and sell levels based on the 'channels' created by the price action. As that action widens the channels, the swings get or stay in wide channels kicking in buys and sells not based on human views but on math. In addition, as some securities have been downgraded, funds – with investment policies like yours – have to act to sell. Of course there is one more very human trait driving the volatility. To take advantage of the swings, active traders naturally buy low and sell high, making money on the swings. This is not a time to get into the action. Hang on, buy value and we will get through it.

This is more than anyone expected

- To say this month's moves are dramatic is to state the obvious. The fear in the markets has caused Treasury and agency rates to plummet.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar, both of which have risen markedly from US and international investors. The action drives the price up and therefore the rates go down.
- One area slow to move has been the tax-free municipal bonds, so local governments bonds look very attractive.
- We have discussed above why the CP markets also soared in rates this month: need for short-term liquidity for the companies. As soon as the Fed's spigots opened on credit facilities, the rates immediately began to fall and very well known names (Ford, Toyota, Coca Cola, etc.) have already left the CP market.
- Expect rates to stay low for at least the next several months as the globe fights – and destroys – this virus. The GDP has continued to increase, showing a strong underlying economy that will bring rates back up again, whether in a U or V recovery we will see.



End of Month Rates - Full Yield Curve – Fed Funds to 30yr

McAllen Independent School District
Quarterly Investment Report
January 1, 2020 – March 31, 2020

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 12/31/19:</u>		<u>Portfolio as of 03/31/20:</u>	
Beginning Book Value	\$ 123,193,726	Ending Book Value	\$ 153,093,154
Beginning Market Value	\$ 123,219,157	Ending Market Value	\$ 153,164,279
		Investment Income for quarter	\$ 575,986
		Unrealized Gain/Loss	\$ 71,125
WAM at Beginning Period Date ¹	40 days	WAM at Ending Period Date ¹	44 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 29,945,122
Average Yield to Maturity for period		1.586%	
Average Yield 180-Day Treasury Bill for period		1.110%	



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



Dyanira Diaz (Apr 20, 2020)

Dyanira Diaz, Coordinator for Accounting
McAllen ISD



Linda T. Patterson, President
Patterson & Associates as Investment Advisor, McAllen ISD



Iris Luna, Director of Accounting
McAllen ISD



Adelita Felix, CFO
McAllen ISD

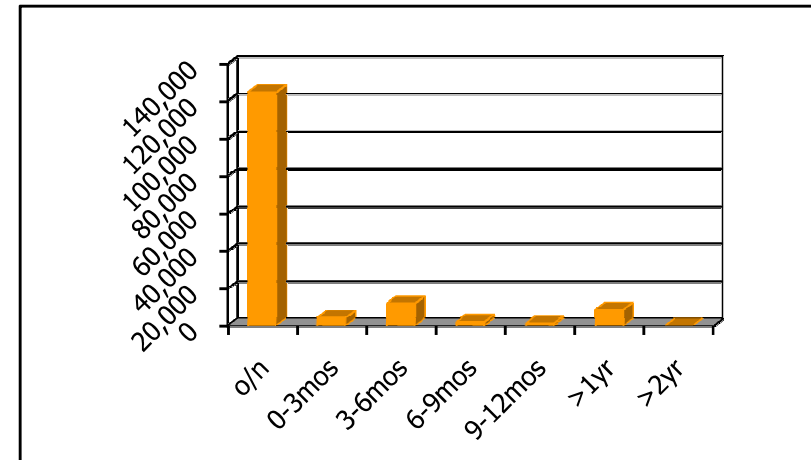
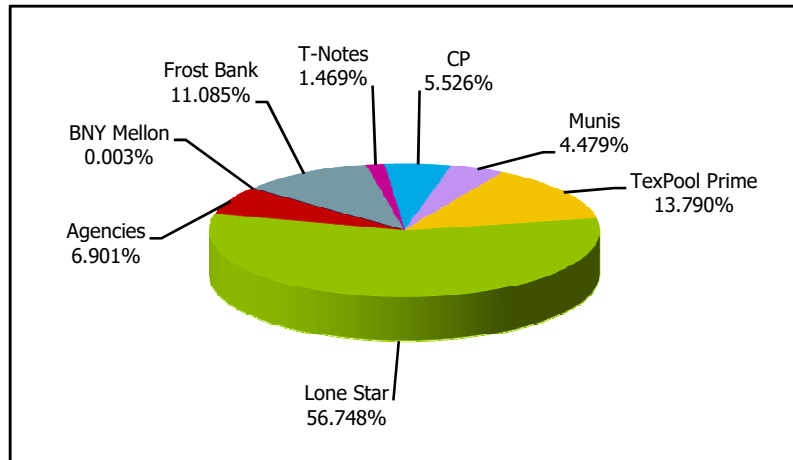
¹ WAM – weighted average maturity

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 March 31, 2020

- 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.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our expectation of lower rates from the beginning of the year and the need to use the front end of the curve to sustain any viable rates of the portfolio. The March rate cuts and the corona virus have pushed Treasury rates to extremes as investors race for safety. Extending in the short end is the only harbor and may lock in rates until some normalcy returns.
- The non-cash portion of your portfolio is yielding 1.24%.



**McAllen ISD
Summary by Type
March 31, 2020
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	1,233,067.71	1,233,067.71	0.81	1.190	1
Lone Star	2	6,311,614.79	6,311,614.79	4.12	1.294	1
Subtotal	3	7,544,682.50	7,544,682.50	4.93	1.277	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	4,128.96	4,128.96	0.00	0.000	1
Federal Agency Coupon Securities	2	7,000,000.00	6,999,633.33	4.57	1.600	473
Municipal Bonds Actual	1	1,520,000.00	1,526,906.42	1.00	2.801	148
Municipal Bonds	1	1,305,000.00	1,312,153.61	0.86	2.650	320
Subtotal	5	9,829,128.96	9,842,822.32	6.43	1.926	402
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	35	153,102,315.10	153,093,153.72	100.00	1.404	44



**McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
March 31, 2020**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999915	10020	Frost Bank Public Checking	07/01/2019	1,830,064.50	1,830,064.50	1,830,064.50	1.190	1.173	1.190	1
Subtotal and Average				1,830,064.50	1,830,064.50	1,830,064.50		1.174	1.190	1
Total Investments and Average				1,830,064.50	1,830,064.50	1,830,064.50		1.174	1.190	1

**Fund CLEAR - Clearing Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	4,790,716.42	4,790,716.42	4,790,716.42	1.190	1.173	1.190	1
Subtotal and Average				4,790,716.42	4,790,716.42	4,790,716.42		1.174	1.190	1
Total Investments and Average				4,790,716.42	4,790,716.42	4,790,716.42		1.174	1.190	1

Fund CP - Capital Projects Fund
Investments by Fund
March 31, 2020

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	12/18/2019	1,462,259.26	1,462,259.26	1,462,259.26	1.190	1.173	1.190	1
SYS10109	10109	Frost Bank Public Checking	02/11/2020	1,213,523.02	1,213,523.02	1,213,523.02	1.190	1.173	1.190	1
Subtotal and Average				2,675,782.28	2,675,782.28	2,675,782.28		1.174	1.190	1
Lone Star										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	1,345,022.62	1,345,022.62	1,345,022.62	1.500	1.479	1.500	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	13,529,126.53	13,529,126.53	13,529,126.53	1.500	1.479	1.500	1
108906H	10102	Lone Star Government ON	12/18/2019	1,386,042.87	1,386,042.87	1,386,042.87	1.110	1.094	1.110	1
108906J	10113	Lone Star Government ON	03/12/2020	13,512,448.52	13,512,448.52	13,512,448.52	1.110	1.094	1.110	1
Subtotal and Average				29,772,640.54	29,772,640.54	29,772,640.54		1.287	1.305	1
Total Investments and Average				32,448,422.82	32,448,422.82	32,448,422.82		1.278	1.295	1

Fund DS - Debt Service Fund
Investments by Fund
March 31, 2020

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	07/01/2019	6,684.98	6,684.98	6,684.98	1.190	1.173	1.190	1
Subtotal and Average				6,684.98	6,684.98	6,684.98		1.174	1.190	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	838,924.70	838,924.70	838,924.70	1.500	1.479	1.500	1
108906C	10089	Lone Star Government ON	08/05/2019	745,598.71	745,598.71	745,598.71	1.110	1.094	1.110	1
Subtotal and Average				1,584,523.41	1,584,523.41	1,584,523.41		1.298	1.316	1
Total Investments and Average				1,591,208.39	1,591,208.39	1,591,208.39		1.298	1.316	1

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	31,290.15	31,290.15	31,290.15	1.190	1.173	1.190	1
Subtotal and Average				31,290.15	31,290.15	31,290.15		1.174	1.190	1
Total Investments and Average				31,290.15	31,290.15	31,290.15		1.174	1.190	1

**Fund PROP - Proprietary Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	1,233,067.71	1,233,067.71	1,233,067.71	1.190	1.173	1.190	1
Subtotal and Average				1,233,067.71	1,233,067.71	1,233,067.71		1.174	1.190	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	2,982,254.01	2,982,254.01	2,982,254.01	1.500	1.479	1.500	1
108906E	10091	Lone Star Government ON	08/05/2019	3,329,360.78	3,329,360.78	3,329,360.78	1.110	1.094	1.110	1
Subtotal and Average				6,311,614.79	6,311,614.79	6,311,614.79		1.277	1.294	1
Total Investments and Average				7,544,682.50	7,544,682.50	7,544,682.50		1.260	1.277	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	4,128.96	4,128.96	4,128.96					1
Subtotal and Average				4,128.96	4,128.96	4,128.96		0.000	0.000		1
Municipal Bonds Actual											
882724PY7	10112	State of Texas Tax	03/23/2020	1,526,906.42	1,520,000.00	1,537,145.60	4.000	2.801	2.801	08/27/2020	148
Subtotal and Average				1,526,906.42	1,520,000.00	1,537,145.60		2.801	2.801		148
Federal Agency Coupon Securities											
3133ELAS3	10098	FFCB Call Note	11/26/2019	2,999,633.33	3,000,000.00	3,005,707.68	1.640	1.644	1.667	05/26/2021	420
3134GVDW5	10106	FHLMC Call Note	02/28/2020	4,000,000.00	4,000,000.00	4,003,306.84	1.550	1.528	1.549	08/26/2021	512
Subtotal and Average				6,999,633.33	7,000,000.00	7,009,014.52		1.578	1.600		472
Municipal Bonds											
9143013U8	10083	University of Houston	02/27/2019	1,312,153.61	1,305,000.00	1,329,286.05	3.300	2.614	2.650	02/15/2021	320
Subtotal and Average				1,312,153.61	1,305,000.00	1,329,286.05		2.614	2.650		320
Total Investments and Average				9,842,822.32	9,829,128.96	9,879,575.13		1.905	1.926		401

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
March 31, 2020**

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	07/01/2019	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



INVESTMENT PROFESSIONALS

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McAllen ISD
Maturity Report
Sorted by Maturity Date
Receipts during January 1, 2020 - March 31, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
05990CAP9	10095	GEN	ACP	BCIMIA	2,000,000.00	01/23/2020	11/15/2019		2,000,000.00	0.00	2,000,000.00	0.00
3130ADN32	10064	QSCB	FAC	FHLB	2,925,000.00	02/11/2020	03/01/2018	2.125	2,925,000.00	31,078.13	2,956,078.13	31,078.13
3130ADN32	10066	QSCB	FAC	FHLB	1,350,000.00	02/11/2020	03/21/2018	2.125	1,350,000.00	14,343.75	1,364,343.75	14,343.75
05990CBC7	10096	GEN	ACP	BCIMIA	2,000,000.00	02/12/2020	11/15/2019		2,000,000.00	0.00	2,000,000.00	0.00
09702LC29	10100	GEN	ACP	BOEING	2,000,000.00	03/02/2020	12/06/2019		2,000,000.00	0.00	2,000,000.00	0.00
912828W63	10075	GEN	TRC	TNOTE	2,250,000.00	03/15/2020	09/10/2018	1.625	2,250,000.00	18,281.25	2,268,281.25	18,281.25
Total Maturities					12,525,000.00				12,525,000.00	63,703.13	12,588,703.13	63,703.13



McAllen ISD
Sales/Call Report
Sorted by Fund - Fund
January 1, 2020 - March 31, 2020

Patterson & Associates
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 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												
3133EK6Y7	10093	GEN	FFCBC FAC	11/14/2019	03/16/2020 05/13/2021	2,000,000.00	1.670	2,000,000.00	2,000,000.00	11,411.67	2,011,411.67 Call	11,411.67
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	11,411.67	2,011,411.67	11,411.67
					Total Sales	2,000,000.00		2,000,000.00	2,000,000.00	11,411.67	2,011,411.67	11,411.67

McAllen ISD
Amortization Schedule
January 1, 2020 - March 31, 2020

<u>Investment #</u>	<u>Maturity Date</u>	<u>Beginning Par Value</u>				<u>Amounts Amortized</u>	<u>Amount Amortized</u>	<u>Amt Amortized</u>	<u>Amount Unamortized</u>	
<u>Issuer</u>	<u>Fund</u>	<u>Amort. Date</u>	<u>Current Rate</u>	<u>Purchase</u>	<u>Original Premium</u>	<u>Ending</u>	<u>And Unamortized</u>	<u>This Period</u>	<u>Through 03/31/2020</u>	<u>Through 03/31/2020</u>
				<u>Principal</u>	<u>or Discount</u>	<u>Book Value</u>	<u>As of 01/01/2020</u>			
			Subtotal	10,104,130.20	4,130.20	5,838,693.36	10,386.97 14,517.17	-823.81	9,563.16	13,693.36
			Total	34,950,857.39	-149,142.61	20,565,838.62	92,622.77 -56,519.84	47,358.46	139,981.23	-9,161.38

McAllen ISD
Texas Compliance Change in Val Report
January 1, 2020 - March 31, 2020

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
Sub Totals For: Fund: Capital Projects Fun				62,691.99	3,071,093.91	98,694,633.15	40,865,143.79	29,377,328.91	32,448,422.82
				60,897.54	3,071,093.91	98,694,633.15	40,865,143.79	29,377,328.91	32,448,422.82
Fund: Debt Service Fund									
10023	FBPC	DS	07/01/2019	212.02	4,881.09	5,893,481.33	5,891,677.44	1,803.89	6,684.98
999918	6,684.98	1.190	/ /	210.44	4,881.09	5,893,481.33	5,891,677.44	1,803.89	6,684.98
10032	LSCORP	DS	10/22/2015	7,891.98	2,417,190.34	4,713,487.39	6,291,753.03	-1,578,265.64	838,924.70
108906B	838,924.70	1.500	/ /	7,891.98	2,417,190.34	4,713,487.39	6,291,753.03	-1,578,265.64	838,924.70
10089	LSGOVT	DS	08/05/2019	3,286.61	649,181.07	2,696,417.64	2,600,000.00	96,417.64	745,598.71
108906C	745,598.71	1.110	/ /	3,286.61	649,181.07	2,696,417.64	2,600,000.00	96,417.64	745,598.71
Sub Totals For: Fund: Debt Service Fund				11,390.61	3,071,252.50	13,303,386.36	14,783,430.47	-1,480,044.11	1,591,208.39
				11,389.03	3,071,252.50	13,303,386.36	14,783,430.47	-1,480,044.11	1,591,208.39
Fund: General Fund									
10003	LSCORP	GEN	11/01/2014	144,877.64	33,991,819.38	63,838,083.33	73,925,926.16	-10,087,842.83	23,903,976.55
108906	23,903,976.55	1.500	/ /	144,877.64	33,991,819.38	63,838,083.33	73,925,926.16	-10,087,842.83	23,903,976.55
10022	FBPC	GEN	07/01/2019	17,945.92	6,725,140.15	103,398,712.07	103,721,018.10	-322,306.03	6,402,834.12
999917	6,402,834.12	1.190	/ /	17,973.88	6,725,140.15	103,398,712.07	103,721,018.10	-322,306.03	6,402,834.12
10034	TXPPRM	GEN	11/03/2015	42,838.28	10,525,112.24	42,838.28	0.00	42,838.28	10,567,950.52
999920	10,567,950.52	1.335	/ /	42,838.28	10,525,112.24	42,838.28	0.00	42,838.28	10,567,950.52
10075	TNOTE	GEN	09/10/2018	7,433.04	2,245,440.20	0.00	2,250,000.00	-2,245,440.20	0.00
912828W63	0.00	0.000	03/15/2020	18,281.25	2,249,824.50	0.00	2,250,000.00	-2,249,824.50	0.00
10076	TNOTE	GEN	09/12/2018	8,391.40	2,242,614.01	0.00	0.00	6,401.19	2,249,015.20
912828X21	2,250,000.00	2.673	04/15/2020	0.00	2,249,385.75	0.00	0.00	1,836.00	2,251,221.75
10090	LSGOVT	GEN	08/05/2019	92,528.58	16,904,647.34	16,399,790.87	8,000,000.00	8,399,790.87	25,304,438.21
108906D	25,304,438.21	1.110	/ /	92,528.58	16,904,647.34	16,399,790.87	8,000,000.00	8,399,790.87	25,304,438.21
10092	TXPOOL	GEN	08/05/2019	36,482.37	10,506,119.59	36,482.37	0.00	36,482.37	10,542,601.96
999921	10,542,601.96	1.003	/ /	36,482.37	10,506,119.59	36,482.37	0.00	36,482.37	10,542,601.96

McAllen ISD
Texas Compliance Change in Val Report
January 1, 2020 - March 31, 2020

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
10093	FFCBC	GEN	11/14/2019	6,958.34	1,999,339.33	0.00	2,000,000.00	-1,999,339.33	0.00
3133EK6Y7	0.00	0.000	05/13/2021	11,318.89	1,999,361.84	0.00	2,000,000.00	-1,999,361.84	0.00
10094	MALAY	GEN	11/14/2019	0.00	1,986,066.67	0.00	0.00	9,605.55	1,995,672.22
56108JEC1	2,000,000.00	1.918	05/12/2020	0.00	1,986,066.67	0.00	0.00	9,605.55	1,995,672.22
10095	BCIMIA	GEN	11/15/2019	0.00	1,997,555.55	0.00	2,000,000.00	-1,997,555.55	0.00
05990CAP9	0.00	0.000	01/23/2020	0.00	1,997,555.55	0.00	2,000,000.00	-1,997,555.55	0.00
10096	BCIMIA	GEN	11/15/2019	0.00	1,995,216.67	0.00	2,000,000.00	-1,995,216.67	0.00
05990CBC7	0.00	0.000	02/12/2020	0.00	1,995,216.67	0.00	2,000,000.00	-1,995,216.67	0.00
10097	FFCBC	GEN	11/19/2019	8,300.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3133EK7L4	2,000,000.00	1.660	11/19/2020	0.00	2,000,396.56	0.00	0.00	3,529.88	2,003,926.44
10099	LSCO+	GEN	11/18/2019	0.02	68.06	0.02	68.08	-68.06	0.00
108906F	0.00	0.000	/ /	0.02	68.06	0.02	68.08	-68.06	0.00
10100	BOEING	GEN	12/06/2019	0.00	1,993,154.45	0.00	2,000,000.00	-1,993,154.45	0.00
09702LC29	0.00	0.000	03/02/2020	0.00	1,993,154.45	0.00	2,000,000.00	-1,993,154.45	0.00
10104	BCIMIA	GEN	01/31/2020	0.00	0.00	2,477,502.78	0.00	2,485,212.50	2,485,212.50
05990CGT5	2,500,000.00	1.836	07/27/2020	0.00	0.00	2,477,502.78	0.00	2,485,212.50	2,485,212.50
10105	BCIMIA	GEN	02/13/2020	0.00	0.00	1,982,298.89	0.00	1,987,045.56	1,987,045.56
05990CHA5	2,000,000.00	1.795	08/10/2020	0.00	0.00	1,982,298.89	0.00	1,987,045.56	1,987,045.56
10107	FHLMCC	GEN	02/28/2020	2,223.61	0.00	1,565,000.00	0.00	1,565,000.00	1,565,000.00
3134GVDW5	1,565,000.00	1.549	08/26/2021	0.00	0.00	1,565,000.00	0.00	1,566,293.80	1,566,293.80
10110	BARCBK	GEN	03/13/2020	0.00	0.00	1,990,494.44	0.00	1,992,025.00	1,992,025.00
06742VCR0	2,000,000.00	1.456	07/09/2020	0.00	0.00	1,990,494.44	0.00	1,992,025.00	1,992,025.00
10111	TXTAX	GEN	03/23/2020	3,934.43	0.00	4,019,280.00	0.00	4,018,174.78	4,018,174.78
882724PY7	4,000,000.00	2.801	08/27/2020	0.00	0.00	4,019,280.00	0.00	4,045,120.00	4,045,120.00
Sub Totals For: Fund: General Fund				371,913.63	95,112,293.64	195,750,483.05	195,897,012.34	-98,347.02	95,013,946.62
				364,300.91	95,123,868.75	195,750,483.05	195,897,012.34	-75,550.12	95,048,318.63

Fund: Plan 457 Fund

McAllen ISD
Texas Compliance Change in Val Report
January 1, 2020 - March 31, 2020

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
10021	FBPC	PLAN457	07/01/2019	84.91	35,069.24	173.75	3,952.84	-3,779.09	31,290.15
999916	31,290.15	1.190	/ /	88.84	35,069.24	173.75	3,952.84	-3,779.09	31,290.15
Sub Totals For: Fund: Plan 457 Fund				84.91	35,069.24	173.75	3,952.84	-3,779.09	31,290.15
				88.84	35,069.24	173.75	3,952.84	-3,779.09	31,290.15
Fund: Proprietary Fund									
10024	FBPC	PROP	07/01/2019	1,965.12	1,095,617.77	9,834,037.17	9,696,587.23	137,449.94	1,233,067.71
999919	1,233,067.71	1.190	/ /	2,147.84	1,095,617.77	9,834,037.17	9,696,587.23	137,449.94	1,233,067.71
10025	LSCORP	PROP	08/05/2015	16,175.42	4,354,651.74	3,366,425.12	4,738,822.85	-1,372,397.73	2,982,254.01
108906A	2,982,254.01	1.500	/ /	16,175.42	4,354,651.74	3,366,425.12	4,738,822.85	-1,372,397.73	2,982,254.01
10091	LSGOVT	PROP	08/05/2019	11,609.59	2,503,092.04	1,550,432.44	724,163.70	826,268.74	3,329,360.78
108906E	3,329,360.78	1.110	/ /	11,609.59	2,503,092.04	1,550,432.44	724,163.70	826,268.74	3,329,360.78
Sub Totals For: Fund: Proprietary Fund				29,750.13	7,953,361.55	14,750,894.73	15,159,573.78	-408,679.05	7,544,682.50
				29,932.85	7,953,361.55	14,750,894.73	15,159,573.78	-408,679.05	7,544,682.50
Fund: QSCB - Reserve Fund									
10014	BNYC	QSCB	07/01/2019	0.00	43,235.42	5,883,393.11	5,922,499.57	-39,106.46	4,128.96
882521	4,128.96	0.000	/ /	0.00	43,235.42	5,883,393.11	5,922,499.57	-39,106.46	4,128.96
10064	FHLB	QSCB	03/01/2018	6,906.25	2,924,331.43	0.00	2,925,000.00	-2,924,331.43	0.00
3130ADN32	0.00	0.000	02/11/2020	31,078.13	2,926,540.83	0.00	2,925,000.00	-2,926,540.83	0.00
10066	FHLB	QSCB	03/21/2018	3,187.50	1,349,622.00	0.00	1,350,000.00	-1,349,622.00	0.00
3130ADN32	0.00	0.000	02/11/2020	14,343.75	1,350,711.15	0.00	1,350,000.00	-1,350,711.15	0.00
10083	UNIVHS	QSCB	02/27/2019	10,766.25	1,314,204.01	0.00	0.00	-2,050.40	1,312,153.61
9143013U8	1,305,000.00	2.650	02/15/2021	21,532.50	1,326,441.15	0.00	0.00	2,844.90	1,329,286.05
10098	FFCBC	QSCB	11/26/2019	12,300.00	2,999,033.33	0.00	0.00	600.00	2,999,633.33
3133ELAS3	3,000,000.00	1.667	05/26/2021	0.00	2,997,353.34	0.00	0.00	8,354.34	3,005,707.68
10106	FHLMCC	QSCB	02/28/2020	5,683.34	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00
3134GVDW5	4,000,000.00	1.549	08/26/2021	0.00	0.00	4,000,000.00	0.00	4,003,306.84	4,003,306.84

McAllen ISD
Texas Compliance Change in Val Report
January 1, 2020 - March 31, 2020

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
10112	TXTAX	QSCB	03/23/2020	1,495.09	0.00	1,527,326.40	0.00	1,526,906.42	1,526,906.42
882724PY7	1,520,000.00	2.801	08/27/2020	0.00	0.00	1,527,326.40	0.00	1,537,145.60	1,537,145.60
Sub Totals For: Fund: QSCB - Reserve Fund				40,338.43	8,630,426.19	11,410,719.51	10,197,499.57	1,212,396.13	9,842,822.32
				66,954.38	8,644,281.89	11,410,719.51	10,197,499.57	1,235,293.24	9,879,575.13
Fund: QSCB - Debt Service									
10040	BNYC	QSCBDS	07/01/2019	0.00	0.00	1,564,100.50	1,564,100.50	0.00	0.00
882520	0.00	0.000	/ /	0.00	0.00	1,564,100.50	1,564,100.50	0.00	0.00
Sub Totals For: Fund: QSCB - Debt Service				0.00	0.00	1,564,100.50	1,564,100.50	0.00	0.00
				0.00	0.00	1,564,100.50	1,564,100.50	0.00	0.00
Report Grand Totals:				528,627.29	123,193,725.74	396,340,861.46	338,036,631.49	29,899,427.98	153,093,153.72
				547,435.06	123,219,156.55	396,340,861.46	338,036,631.49	29,945,121.99	153,164,278.54



Monthly Investment Report

March 31, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Whatever It Takes - Shut It Down

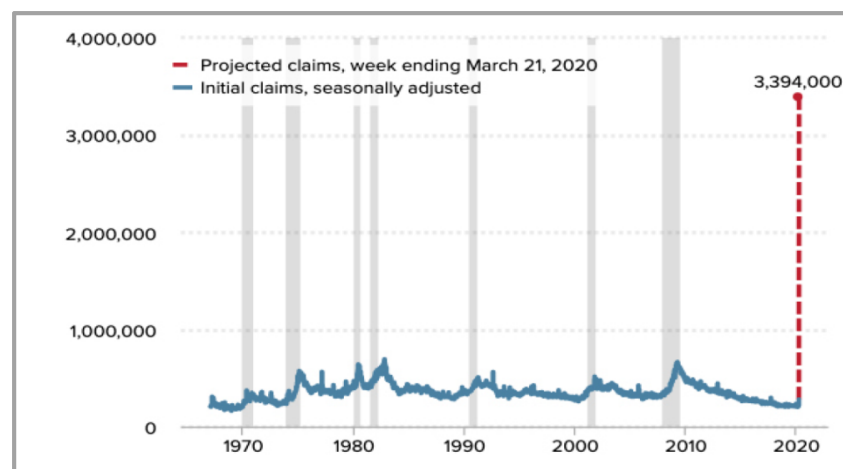
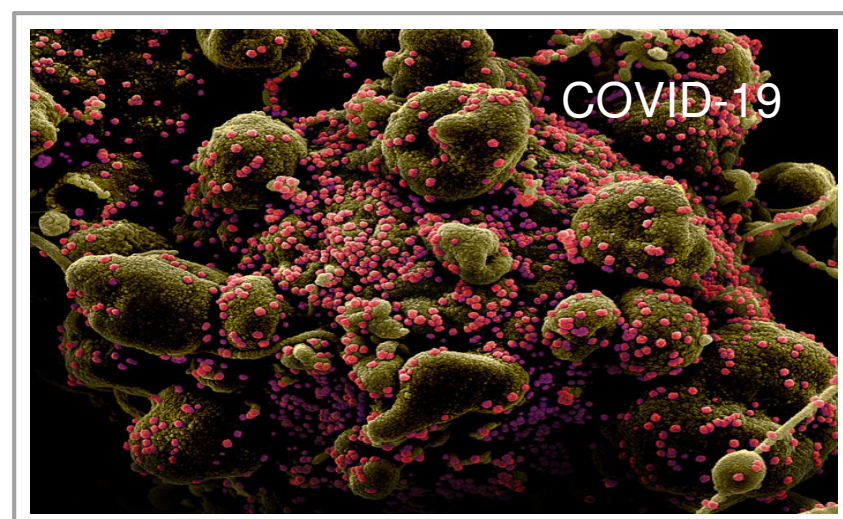
Events and economic numbers continue to change day by day in response to the impact of the corona virus 19 and will continue to do so, but we can summarize what has happened this month:

- The COVID-19 has spread rapidly and continues to spread globally
- Markets have moved to a *risk-on* position globally (go to safety)
- Corporate credit spreads widen as faith in companies falters
- Oil falls as main players refuse to play well in the sand box
- The USD appreciates 4.1%+ as investors run to safety
- China slows and supply chains grind slower
- The Federal Reserve opens the liquidity floodgates
- Congress passes a \$1T assistance bill

First and foremost this is a human tragedy. It presents a double edged sword. We must shut-down the economy to save lives but we have to get people support and ultimately get them back to work. The jobless claims for March exploded to 3.28 million, which was expected as entire sectors of the economy shut-down. The numbers could be greater if system overload prohibited everyone from signing up.

The longer the shut-down the more drastic the result as temporary layoffs evolve into permanent closures. Congress finally acted, after tiresome political bickering, which wasted precious days.

We now have an assistance \$1T bill to aid taxpayers, small business, the healthcare system, and corporations (which represents a 60% trickle-down to suppliers and workers). It is a worthwhile patch amounting to about 10% of GDP and because it adds the liquidity needed for people and business and builds faith in a recovery. It almost replaces the \$900 million estimated to be lost by the shutdown. It is part of an entire effort to fight this insidious malady.

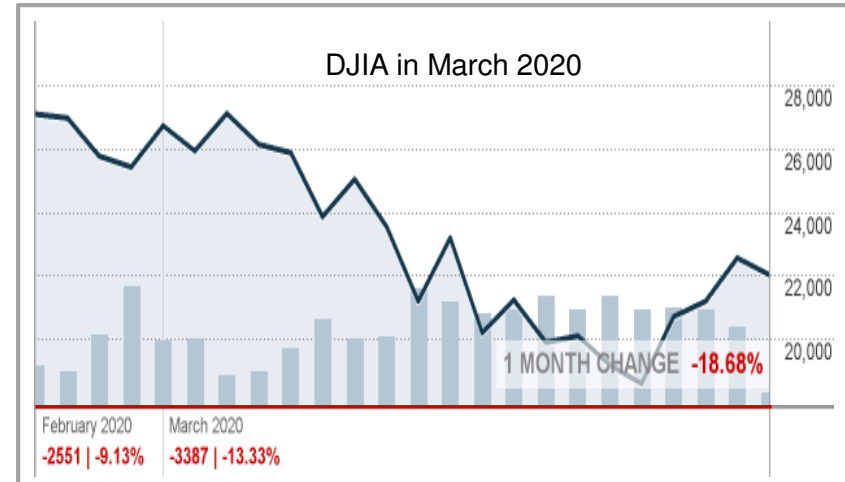


Fed Versus the Virus - Round One

The Federal Reserve has taken a *'whatever it takes'* posture in the fight. In an unexpected emergency rate cut mid-month, the Fed cut overnight rates by 0.50% followed quickly by a full 1.0% cut. We sit now at 0.25% in overnight rates. All of the Fed moves are designed to provide economic fuel. The fuel in this case is liquidity.

Natural personal and economic fear has manifested itself from the hoarding of TP in stores to a panic selling out of any securities anticipated to be felled by the slowdown. Nothing panics people or markets more than not being able to get to their money i.e., liquidity risk. As a result, true *blue chip* companies were desperate to retain open lines of short-term liquidity. That is why CP rates sky-rocketed. Not because of risk in the companies themselves, but the companies' willingness to pay anything for short-term liquidity to pay people and keep lines running. It was not a phenomenon to fear but to take advantage of.

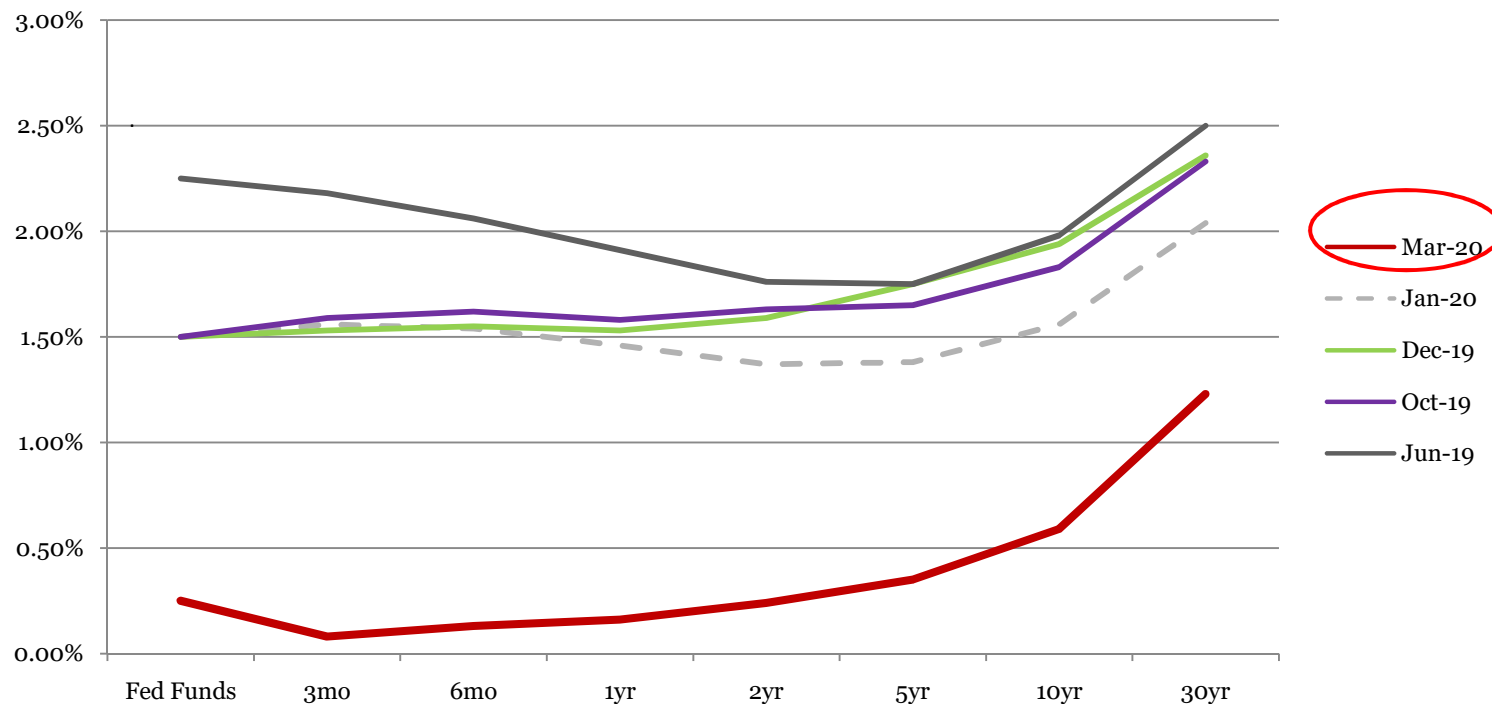
The Fed has, as some have put it, opened its lending through QE "to infinity and beyond" (as Buzz Lightyear said). It has literally set no limit for this program. These are not loans but facilities to provide liquidity as fear closes. Treasury has echoed the move. The Fed has multiple funding facilities which it is fueling in order not to have to set up a whole new structure – and because these work. It is putting credit into the system. Their money market funding facilities (MMLF) is a key program because it funds the markets. The borrowers are banks, major dealers, and US branches of foreign banks. The funds can then be moved further down to consumers and business. As time passes and the virus continues, prepare to see more. It should also bring rates into some normalcy.



The volatility this past month in all markets – and especially the stock markets - has been extreme and does tend to portend a doomsday scenario, but it is well to remember some of the underlying causes for such extreme action. Much of the daily trading is now controlled by algorithms and these calculate buy and sell levels based on the 'channels' created by the price action. As that action widens the channels, the swings get or stay in wide channels kicking in buys and sells not based on human views but on math. In addition, as some securities have been downgraded, funds – with investment policies like yours – have to act to sell. Of course there is one more very human trait driving the volatility. To take advantage of the swings, active traders naturally buy low and sell high, making money on the swings. This is not a time to get into the action. Hang on, buy value and we will get through it.

This is more than anyone expected

- To say this month's moves are dramatic is to state the obvious. The fear in the markets has caused Treasury and agency rates to plummet.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar, both of which have risen markedly from US and international investors. The action drives the price up and therefore the rates go down.
- One area slow to move has been the tax-free municipal bonds, so local governments bonds look very attractive.
- We have discussed above why the CP markets also soared in rates this month: need for short-term liquidity for the companies. As soon as the Fed's spigots opened on credit facilities, the rates immediately began to fall and very well known names (Ford, Toyota, Coca Cola, etc.) have already left the CP market.
- Expect rates to stay low for at least the next several months as the globe fights – and destroys – this virus. The GDP has continued to increase, showing a strong underlying economy that will bring rates back up again, whether in a U or V recovery we will see.



End of Month Rates - Full Yield Curve – Fed Funds to 30yr

McAllen Independent School District
 Monthly Investment Report
 March 1, 2020 – March 31, 2020

Portfolio Summary Management Report

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

<u>Portfolio as of 02/29/20:</u>		<u>Portfolio as of 03/31/20:</u>	
Beginning Book Value	\$ 167,549,959	Ending Book Value	\$ 153,093,154
Beginning Market Value	\$ 167,580,943	Ending Market Value	\$ 153,164,279
		Unrealized Gain/Loss	\$ 71,125
WAM at Beginning Period Date ¹	44 days	WAM at Ending Period Date ¹	44 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (14,416,664)
	Average Yield to Maturity for period	1.404%	
	Average Yield 180-Day Treasury Bill for period	0.330%	

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 (Apr 20, 2020)

Dyanira Diaz, Coordinator for Accounting
 McAllen ISD

Adelita Felix

Adelita Felix, CFO
 McAllen ISD

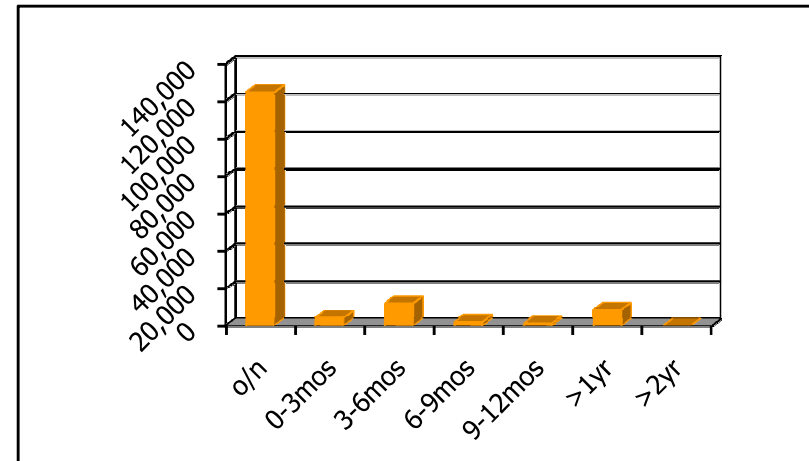
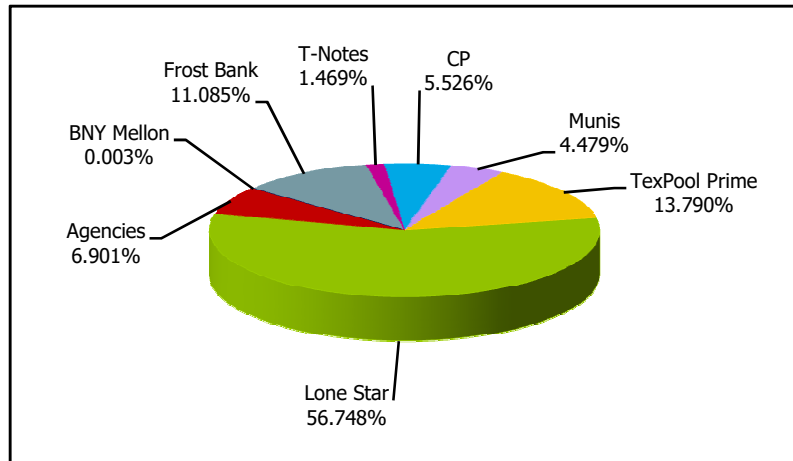
¹ WAM – weighted average maturity

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 March 31, 2020

- 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.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our expectation of lower rates from the beginning of the year and the need to use the front end of the curve to sustain any viable rates of the portfolio. The March rate cuts and the corona virus have pushed Treasury rates to extremes as investors race for safety. Extending in the short end is the only harbor and may lock in rates until some normalcy returns.
- The non-cash portion of your portfolio is yielding 1.24%.





**McAllen ISD
Portfolio Management
Portfolio Summary
March 31, 2020**

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	4,128.96	4,128.96	4,128.96	0.00	1	1	0.000
Frost Bank	16,970,440.16	16,970,440.16	16,970,440.16	11.09	1	1	1.190
Municipal Bonds Actual	5,520,000.00	5,582,265.60	5,545,081.20	3.62	157	148	2.801
Commercial Paper Disc. -Amortizing	8,500,000.00	8,459,955.28	8,459,955.28	5.53	165	98	1.781
Federal Agency Coupon Securities	10,565,000.00	10,579,234.76	10,564,633.33	6.90	512	433	1.604
Treasury Coupon Securities	2,250,000.00	2,251,221.75	2,249,015.20	1.47	581	14	2.674
Municipal Bonds	1,305,000.00	1,329,286.05	1,312,153.61	0.86	719	320	2.650
Texpool/Texpool Prime	21,110,552.48	21,110,552.48	21,110,552.48	13.79	1	1	1.170
Lone Star	86,877,193.50	86,877,193.50	86,877,193.50	56.75	1	1	1.301
	153,102,315.10	153,164,278.54	153,093,153.72	100.00%	66	44	1.404

Cash and Accrued Interest						
Accrued Interest at Purchase		121,738.21	121,738.21			
Subtotal		121,738.21	121,738.21			
Total Cash and Investments	153,102,315.10	153,286,016.75	153,214,891.93		66	44

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	185,972.58	1,684,046.16

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.

Adelita Felix

 Apr 21, 2020
 Adelita Felix, Chief Financial Officer



McAllen ISD
Summary by Type
March 31, 2020
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	1,830,064.50	1,830,064.50	1.20	1.190	1
Subtotal	1	1,830,064.50	1,830,064.50	1.20	1.190	1
Fund: Clearing Fund						
Frost Bank	1	4,790,716.42	4,790,716.42	3.13	1.190	1
Subtotal	1	4,790,716.42	4,790,716.42	3.13	1.190	1
Fund: Capital Projects Fund						
Frost Bank	2	2,675,782.28	2,675,782.28	1.75	1.190	1
Lone Star	4	29,772,640.54	29,772,640.54	19.45	1.305	1
Subtotal	6	32,448,422.82	32,448,422.82	21.20	1.295	1
Fund: Debt Service Fund						
Frost Bank	1	6,684.98	6,684.98	0.00	1.190	1
Lone Star	2	1,584,523.41	1,584,523.41	1.04	1.316	1
Subtotal	3	1,591,208.39	1,591,208.39	1.04	1.316	1
Fund: General Fund						
Frost Bank	1	6,402,834.12	6,402,834.12	4.18	1.190	1
Federal Agency Coupon Securities	2	3,565,000.00	3,565,000.00	2.33	1.612	355
Lone Star	3	49,208,414.76	49,208,414.76	32.14	1.299	1
Commercial Paper Disc. -Amortizing	4	8,500,000.00	8,459,955.28	5.53	1.781	98
Treasury Coupon Securities	1	2,250,000.00	2,249,015.20	1.47	2.674	14
Texpool/Texpool Prime	2	21,110,552.48	21,110,552.48	13.79	1.170	1
Municipal Bonds Actual	1	4,000,000.00	4,018,174.78	2.62	2.801	148
Subtotal	14	95,036,801.36	95,013,946.62	62.06	1.414	29
Fund: Plan 457 Fund						
Frost Bank	1	31,290.15	31,290.15	0.02	1.190	1
Subtotal	1	31,290.15	31,290.15	0.02	1.190	1

**McAllen ISD
Summary by Type
March 31, 2020
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	1,233,067.71	1,233,067.71	0.81	1.190	1
Lone Star	2	6,311,614.79	6,311,614.79	4.12	1.294	1
Subtotal	3	7,544,682.50	7,544,682.50	4.93	1.277	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	4,128.96	4,128.96	0.00	0.000	1
Federal Agency Coupon Securities	2	7,000,000.00	6,999,633.33	4.57	1.600	473
Municipal Bonds Actual	1	1,520,000.00	1,526,906.42	1.00	2.801	148
Municipal Bonds	1	1,305,000.00	1,312,153.61	0.86	2.650	320
Subtotal	5	9,829,128.96	9,842,822.32	6.43	1.926	402
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	35	153,102,315.10	153,093,153.72	100.00	1.404	44



INVESTMENT PROFESSIONALS

**McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	1,830,064.50	1,830,064.50	1,830,064.50	1.190	1.173	1.190	1
		Subtotal and Average		1,830,064.50	1,830,064.50	1,830,064.50		1.174	1.190	1
		Total Investments and Average		1,830,064.50	1,830,064.50	1,830,064.50		1.174	1.190	1

**Fund CLEAR - Clearing Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	4,790,716.42	4,790,716.42	4,790,716.42	1.190	1.173	1.190	1
Subtotal and Average				4,790,716.42	4,790,716.42	4,790,716.42		1.174	1.190	1
Total Investments and Average				4,790,716.42	4,790,716.42	4,790,716.42		1.174	1.190	1

**Fund CP - Capital Projects Fund
Investments by Fund
March 31, 2020**

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	12/18/2019	1,462,259.26	1,462,259.26	1,462,259.26	1.190	1.173	1.190	1
SYS10109	10109	Frost Bank Public Checking	02/11/2020	1,213,523.02	1,213,523.02	1,213,523.02	1.190	1.173	1.190	1
Subtotal and Average				2,675,782.28	2,675,782.28	2,675,782.28		1.174	1.190	1
Lone Star										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	1,345,022.62	1,345,022.62	1,345,022.62	1.500	1.479	1.500	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	13,529,126.53	13,529,126.53	13,529,126.53	1.500	1.479	1.500	1
108906H	10102	Lone Star Government ON	12/18/2019	1,386,042.87	1,386,042.87	1,386,042.87	1.110	1.094	1.110	1
108906J	10113	Lone Star Government ON	03/12/2020	13,512,448.52	13,512,448.52	13,512,448.52	1.110	1.094	1.110	1
Subtotal and Average				29,772,640.54	29,772,640.54	29,772,640.54		1.287	1.305	1
Total Investments and Average				32,448,422.82	32,448,422.82	32,448,422.82		1.278	1.295	1

**Fund DS - Debt Service Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	6,684.98	6,684.98	6,684.98	1.190	1.173	1.190	1
Subtotal and Average				6,684.98	6,684.98	6,684.98		1.174	1.190	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	838,924.70	838,924.70	838,924.70	1.500	1.479	1.500	1
108906C	10089	Lone Star Government ON	08/05/2019	745,598.71	745,598.71	745,598.71	1.110	1.094	1.110	1
Subtotal and Average				1,584,523.41	1,584,523.41	1,584,523.41		1.298	1.316	1
Total Investments and Average				1,591,208.39	1,591,208.39	1,591,208.39		1.298	1.316	1

**Fund GEN - General Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	6,402,834.12	6,402,834.12	6,402,834.12	1.190	1.173	1.190		1
Subtotal and Average				6,402,834.12	6,402,834.12	6,402,834.12		1.174	1.190		1
Municipal Bonds Actual											
882724PY7	10111	State of Texas Tax	03/23/2020	4,018,174.78	4,000,000.00	4,045,120.00	4.000	2.801	2.801	08/27/2020	148
Subtotal and Average				4,018,174.78	4,000,000.00	4,045,120.00		2.801	2.801		148
Commercial Paper Disc. -Amortizing											
06742VCR0	10110	Barclays Bank CP	03/13/2020	1,992,025.00	2,000,000.00	1,992,025.00		1.456	1.477	07/09/2020	99
05990CGT5	10104	Banco Credito MIA CP	01/31/2020	2,485,212.50	2,500,000.00	2,485,212.50		1.836	1.862	07/27/2020	117
05990CHA5	10105	Banco Credito MIA CP	02/13/2020	1,987,045.56	2,000,000.00	1,987,045.56		1.795	1.820	08/10/2020	131
56108JEC1	10094	Malayan Bank CP	11/14/2019	1,995,672.22	2,000,000.00	1,995,672.22	1.900	1.918	1.944	05/12/2020	41
Subtotal and Average				8,459,955.28	8,500,000.00	8,459,955.28		1.757	1.781		98
Federal Agency Coupon Securities											
3133EK7L4	10097	FFCB Call Note	11/19/2019	2,000,000.00	2,000,000.00	2,003,926.44	1.660	1.637	1.660	11/19/2020	232
3134GVDW5	10107	FHLMC Call Note	02/28/2020	1,565,000.00	1,565,000.00	1,566,293.80	1.550	1.528	1.549	08/26/2021	512
Subtotal and Average				3,565,000.00	3,565,000.00	3,570,220.24		1.590	1.612		354
Treasury Coupon Securities											
912828X21	10076	T Note	09/12/2018	2,249,015.20	2,250,000.00	2,251,221.75	1.500	2.637	2.673	04/15/2020	14
Subtotal and Average				2,249,015.20	2,250,000.00	2,251,221.75		2.637	2.674		14
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,542,601.96	10,542,601.96	10,542,601.96	1.003	0.989	1.003		1
999920	10034	Texpool Prime	11/03/2015	10,567,950.52	10,567,950.52	10,567,950.52	1.335	1.317	1.335		1
Subtotal and Average				21,110,552.48	21,110,552.48	21,110,552.48		1.154	1.170		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	23,903,976.55	23,903,976.55	23,903,976.55	1.500	1.479	1.500		1
108906D	10090	Lone Star Government ON	08/05/2019	25,304,438.21	25,304,438.21	25,304,438.21	1.110	1.094	1.110		1
Subtotal and Average				49,208,414.76	49,208,414.76	49,208,414.76		1.282	1.299		1
Total Investments and Average				95,013,946.62	95,036,801.36	95,048,318.63		1.396	1.414		29

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	31,290.15	31,290.15	31,290.15	1.190	1.173	1.190	1
Subtotal and Average				31,290.15	31,290.15	31,290.15		1.174	1.190	1
Total Investments and Average				31,290.15	31,290.15	31,290.15		1.174	1.190	1

**Fund PROP - Proprietary Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	1,233,067.71	1,233,067.71	1,233,067.71	1.190	1.173	1.190	1
Subtotal and Average				1,233,067.71	1,233,067.71	1,233,067.71		1.174	1.190	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	2,982,254.01	2,982,254.01	2,982,254.01	1.500	1.479	1.500	1
108906E	10091	Lone Star Government ON	08/05/2019	3,329,360.78	3,329,360.78	3,329,360.78	1.110	1.094	1.110	1
Subtotal and Average				6,311,614.79	6,311,614.79	6,311,614.79		1.277	1.294	1
Total Investments and Average				7,544,682.50	7,544,682.50	7,544,682.50		1.260	1.277	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
March 31, 2020**

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	07/01/2019	4,128.96	4,128.96	4,128.96					1
Subtotal and Average				4,128.96	4,128.96	4,128.96		0.000	0.000		1
Municipal Bonds Actual											
882724PY7	10112	State of Texas Tax	03/23/2020	1,526,906.42	1,520,000.00	1,537,145.60	4.000	2.801	2.801	08/27/2020	148
Subtotal and Average				1,526,906.42	1,520,000.00	1,537,145.60		2.801	2.801		148
Federal Agency Coupon Securities											
3133ELAS3	10098	FFCB Call Note	11/26/2019	2,999,633.33	3,000,000.00	3,005,707.68	1.640	1.644	1.667	05/26/2021	420
3134GVDW5	10106	FHLMC Call Note	02/28/2020	4,000,000.00	4,000,000.00	4,003,306.84	1.550	1.528	1.549	08/26/2021	512
Subtotal and Average				6,999,633.33	7,000,000.00	7,009,014.52		1.578	1.600		472
Municipal Bonds											
9143013U8	10083	University of Houston	02/27/2019	1,312,153.61	1,305,000.00	1,329,286.05	3.300	2.614	2.650	02/15/2021	320
Subtotal and Average				1,312,153.61	1,305,000.00	1,329,286.05		2.614	2.650		320
Total Investments and Average				9,842,822.32	9,829,128.96	9,879,575.13		1.905	1.926		401

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
March 31, 2020**

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	07/01/2019	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
Maturity Report
Sorted by Maturity Date
Receipts during March 1, 2020 - March 31, 2020

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
09702LC29	10100	GEN	ACP	BOEING	2,000,000.00	03/02/2020	12/06/2019		2,000,000.00	0.00	2,000,000.00	0.00
912828W63	10075	GEN	TRC	TNOTE	2,250,000.00	03/15/2020	09/10/2018	1.625	2,250,000.00	18,281.25	2,268,281.25	18,281.25
Total Maturities					4,250,000.00				4,250,000.00	18,281.25	4,268,281.25	18,281.25



**McAllen ISD
Sales/Call Report
Sorted by Fund - Fund
March 1, 2020 - March 31, 2020**

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
General Fund												
3133EK6Y7	10093	GEN	FFCBC FAC	11/14/2019	03/16/2020 05/13/2021	2,000,000.00	1.670	2,000,000.00	2,000,000.00	11,411.67	2,011,411.67 Call	11,411.67
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	11,411.67	2,011,411.67	11,411.67
					Total Sales	2,000,000.00		2,000,000.00	2,000,000.00	11,411.67	2,011,411.67	11,411.67



McAllen ISD
Projected Cashflow Report
Sorted by Monthly

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

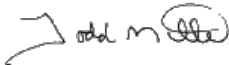
For the Period April 1, 2020 - October 31, 2020

Table with columns: Projected Trans. Date, Investment #, Fund, Security ID, Transaction Type, Issuer, Par Value, Original Cost, Principal, Interest, Total. Rows are grouped by month: April 2020, May 2020, July 2020, August 2020, with a GRAND TOTALS row at the bottom.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:

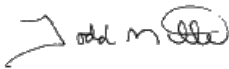


95 _____
Superintendent of Schools **Apr 22, 2020**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:

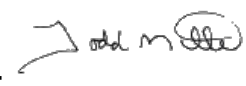


96 _____
Superintendent of Schools **Apr 22, 2020**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:

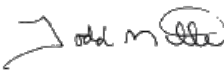


97
Superintendent of Schools **Apr 22, 2020**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:



98 _____
Superintendent of Schools **Apr 22, 2020**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBJECT: Approval of Request for Proposal No. 2021-039-Property & Casualty Insurance

REFERENCE: Goal 4, Strategy 7: Financial Priorities

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:
The District solicited proposals for Property & Casualty Insurance.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

Eight hundred ninety-seven (897) vendors were invited to participate to provide pricing for Property and Casualty Insurance, and two (2) vendors responded. From the two submittals, only one vendor presented both the Property and Casualty lines of coverage. The other vendor presented only the Property coverage with no options for the Casualty lines of coverage. The number of responding vendors/options for coverage may have been impacted by COVID-19 related business interruption as well as lack of available markets.

On April 16, 2020, the evaluation committee, comprised of Andres Silva, Director of Employee Benefits, Safety & Risk Management; Alejandra Gonzalez, Director of Purchasing Services; Elizabeth Cabrera, Purchasing Coordinator; Elizabeth Montes, Senior Buyer; consulted with Valley Risk Consulting, and evaluated the submittals and recommends award to Montalvo Insurance Agency, totaling a cost of \$1,328,174.00 for a 12-month period. This is an increase of \$141,089 for the 12-month period.

LEGAL REVIEW:

None required.

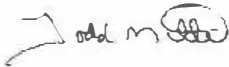
BUDGETARY CONSIDERATIONS:

Funds for these purchases are budgeted through the General Fund.

RECOMMENDED BOARD ACTION:

Administration recommends that the Board of Trustees approve Request for Proposal No. 2021-039-Property & Casualty Insurance and award Montalvo Insurance Agency with AMWINS/Others for Property Insurance; Liberty Mutual for Equipment Breakdown; Indian Harbor for Educator's Liability and Texas Political Subdivisions for all other Casualty lines as per the attached document.

SUBMITTED BY: 
Andres Silva (Apr 21, 2020)

SUPERVISOR: 

For further information contact:
Name: Andres Silva
Office: 956-618-7380
eMail: andres.silva@mcallsisd.net

Approved for presentation to the Board of Education:



Superintendent of Schools

Memorandum

To: Alejandra Gonzalez, Director of Purchasing

From: Roger Garza, LUTCF, LHIC & LRM
Senior Consultant

Date: 04/20/20

Re: **RFP# 2021-039 Commercial Package**

MISD solicited proposals for Property & Casualty Insurance under RFP # 2021-039. In an effort to obtain the most competitive offer, we solicited both property and casualty in a single RFP. Bids were advertised utilizing both local and national media with a due date of Thursday April 2, 2020.

A total of two (2) proposals were received under RFP# 2021-039. The incumbent Agency (Montalvo Insurance Agency) submitted a proposal with both Property & Casualty and Carlisle Insurance Agency submitted (1) option for Property Insurance only. Proposals were tabulated under separate formats and evaluated by Purchasing Department (See Exhibits on BAI).

Based on our review and evaluation, we recommend that the Board of Trustees award the Property & Casualty coverage in multi-lines to Montalvo agency for a combined annual premium of \$1,328,174. The proposed premium reflects an increase of approximately \$141,089 and maintains the current deductibles at 1% of total insured values (TIV). (see attached summary).

PROPERTY	Current		Proposed	
	Limits	Deductibles	Limits	Deductibles
Coverages				
Limit of Liability (per occurrence)	\$200,000,000	\$250,000 (All other perils)	\$200,000,000	\$250,000 (All other perils)
Named Storm	\$75,000,000	1% TIV	\$75,000,000	1% TIV
Premium		\$859,600		\$991,310
Equipment Breakdown				
Coverages				
Equipment Breakdown	\$100,000	\$5,000	\$100,000	\$5,000
Premium		\$16,409		\$15,321
School Board Legal				
Coverages				
Educators Legal	\$1,000,000	\$25,000	\$1,000,000	\$25,000
Employment Practices	\$100,000	\$50,000	\$100,000	\$50,000
Premium		\$90,338		\$92,753.85
General Liability/Law Enforcement				
Coverages				
General Aggregate	\$2,000,000	\$5,000	\$2,000,000	\$5,000
Law Enforcement	\$1,000,000	\$10,000	\$1,000,000	\$10,000
Premium		\$23,956		\$23,650
Auto/Physical Damage				
Coverages				
Auto	\$1,000,000	\$1,000	\$1,000,000	\$1,000
Physical Damage	ACV	\$1,000	ACV	\$1,000
Premium		\$195,876		\$204,237
Crime				
Coverages				
Employee Theft	\$50,000	\$5,000	\$50,000	\$5,000
Premium		\$906		\$902
Cyber				
Coverages				
Employee Theft	\$1,000,000	\$25,000	\$1,000,000	\$25,000
Premium		Included		Included
Combined Annual Premium		\$1,187,085		\$1,328,174
			Increase +/-	\$141,089
			Increase %	11.89%

RFP No. 2021-039 Commercial Package (Property)			AmWins/Llyod's of London/Others Provided Montalvo Insurance	AmRisc/Llyod's of London/Others Provided Carlisle Insurance	
No.	Criteria	Max. Pts. 100			
	Total Points	100	91.40	85.50	
	Ranking		1	2	
1	Price	60	54.65	60.00	
	Annual Premium (1) Year		\$991,310	\$902,982	
2	Reputation of the vendor and of the vendor's goods or services;	5	5	2.50	
			A+	A	
	AM Best Rating Max pts (5pts): A+ = 5 pts , A- to A = 2.5 pts, B+ below = 0 pts		5	2.50	
3	The quality of the vendor's goods or services	30	28.75	20.00	
	Named Storm Limit: Max Pts 5	5	3.75	5	
			\$75,000,000	\$100,000,000	
	Named Storm Deductible: Max Pts 15	15	15	5	
			1% TIV	3% TIV	
	Annual Aggregate (Flood) Deductible Max Pts 5	5	5	5	
			\$100,000	\$100,000	
	Annual Aggregate (Earthquake) Deductible Max Pts 5	5	5	5	
			\$100,000	\$100,000	
4	The extent to which the goods or services meet District's needs	2	2	2	
	Meets District Min. Requirements - Max pts (2 pts): Yes = 2 pts, No = 0 pts		2	2	
5	Past Relationship with District	1	1	1	
	Max pts (5 pts): Yes = 5 pts, No = 0 pts		1	1	
6	HUB	1			
			0	0	
7	Total long-term cost to the district to acquire the vendor's goods or services;	1	0	0	
	Offered a Multi Year Contract Max pts (1 pts): Yes = 1 pts, No = 0 pts		0	0	
			No	No	
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state		0	0	
			0	0	
9	Any other relevant factor specifically listed in the request for bids or proposals.				

RFP No. 2021-039 Commercial Package (General Liability, Equipment Breakdown, School Board Legal, Law Enforcement, Auto Liability)			Texas Political Subdivisions/Others Provided Montalvo Insurance
No.	Criteria	Max. Pts.	
	Total Points	100	98
	Ranking		1
1	Price	60	60.00
	Combined Annual Premium		\$1,328,173
2	Reputation of the vendor and of the vendor's goods or services;	5	5
			A+
	AM Best Rating Max pts (5pts): A+ = 5 pts , A- to A = 2.5 pts, B+ below = 0 pts		5
3	The quality of the vendor's goods or services	30	30
	Property:		\$991,310
	Amrisc Limit \$200,000,000 Deductible 1% TIV		
	Equipment Breakdown:		\$15,321
	Liberty Mutual Limit \$100,000,000 Deductible \$5,000		
	School Board Legal Liability:		\$92,753
	Indian Harbor Limit \$1,000,000 Deductible \$25,000		
	General Liability:		\$11,235
	TPS Limit \$2,000,000/\$1,000,000		
	Law Enforcement:		\$12,415
	TPS Limit \$1,000,000 Deductible \$10,000		
	Auto Liability/Physical Damage:		\$204,237
	TPS Limit \$1,000,000/ACV Deductible \$1,000/\$1,000		
	Crime:		\$902
	TPS Limit \$50,000 Deductible \$5,000		
	Cyber Liability:		Included
	TPS Limit \$1,000,000 Deductible \$25,000		
4	The extent to which the goods or services meet District's needs	2	2
	Meets District Min. Requirements - Max pts (2 pts): Yes = 2 pts, No = 0 pts		2
5	Past Relationship with District	1	1
	Max pts (5 pts): Yes = 5 pts, No = 0 pts		1
6	HUB	1	0
7	Total long-term cost to the district to acquire the vendor's goods or services;	1	0
	Offered a Multi Year Contract Max pts (1 pts): Yes = 1 pts, No = 0 pts		0
			No
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state		0
			0
9	Any other relevant factor specifically listed in the request for bids or proposals.		

McAllen Independent School District

Summary of Comparative Cost

RFP # 2021-039 Commercial Property (Property)

Review Date: April 6, 2020

Agent
Carriers
Office Location
Contact Person

Montalvo Insurance
AmWins/Lloyd's of London/Others
Weslaco, TX
Ramon Montalvo

Carlisle Insurance
AmRisc/Lloyd's of London/Others
Cypress, TX
Chase Carlisle

Premium **\$991,310**

Premium **\$902,982**

Coverages

Limit of Liability (per occurrence)
Named Storm
Annual Aggregate (Flood)
Annual Aggregate (Eartquake)
Accounts Receivable
Builders Risk
Debris Removal
Electronic Data & Media
Spoilage
Errors & Omissions
Extra Expenses
Fine Arts
Fire Department Charges
Newly Acquired Property
Service Interruption
Transit
Valuable Papers & Records
Plants, Lawns and Trees
Lock Replacement
Reward Reimbursement
Mold, Fungus, Mildew and Spores
Leasehold Interest
Professional Fees
Restoring and Repairing Land Improvements
Misc. unnamed Locations

Limits	Deductibles
\$200,000,000	\$250,000 (All other perils)
\$75,000,000	1% TIV
\$10,000,000	\$100,000
\$15,000,000	\$100,000
\$1,000,000	
\$1,000,000	
\$5,000,000	
\$100,000	
\$25,000	
\$1,000,000	
\$2,500,000	
\$500,000	
\$100,000	
\$2,500,000	
\$1,000,000	
\$1,000,000	
\$1,000,000	
\$100,000	
\$5,000	
\$25,000	
\$100,000	
\$100,000	
\$100,000	
\$100,000	
\$10,000	
\$1,000,000	

Limits	Deductibles
\$200,000,000	\$200,000 (All other perils)
\$100,000,000	3% TIV
\$15,000,000	\$100,000
\$15,000,000	\$100,000
\$1,000,000	
\$1,000,000	
\$5,000,000	
\$500,000	
\$25,000	
\$1,000,000	
\$5,000,000	
\$500,000	
\$100,000	
\$2,500,000	
\$1,000,000	
\$100,000	
\$1,000,000	
\$100,000	
\$100,000	
\$100,000	
\$10,000	
\$1,000,000	

Additional Options

2% Named Storm/\$200,000 AOP	\$1,192,101
3% Named Storm/\$100,000 AOP	\$942,357
5% Named Storm/\$200,000 AOP	\$872,120

Equipment Breakdown

\$33,756

McAllen Independent School District

Summary of Comparative Cost

RFP # 2021-039 Commercial Property (School Board Legal)

Review Date: April 6, 2020

Agent	Montalvo Insurance
Carrier	Indian Harbor Insurance
Office Location	Weslaco, TX
Contact Person	Ramon Montalvo

Premium	\$92,753.85
<u>Coverages</u>	<p align="center"><u>Limits / Deductibles</u></p> <p align="center">Educator's Legal Liability/Aggregate: Limit \$1,000,000 Deductible \$25,000</p> <p align="center">Employment Practices Liability: Limit \$100,000 Deductible \$50,000</p> <p align="center">Defense Reimbursement/Aggregate: Limit \$50,000/\$100,000 Deductible: \$25,000</p>

Note:

McAllen Independent School District

Summary of Comparative Cost

RFP # 2021-039 Commercial Property

(General Liability, Employee Benefits, Law Enforcement, Auto/Physical Damage, Crime, Cyber)

Review Date: April 6, 2020

Agent	Montalvo Insurance
Carriers	Texas Political Subdivisions
Office Location	Weslaco, TX
Contact Person	Ramon Montalvo

	*Option 1	(5) Additional Increased Limit Options																													
Combined Premium	\$228,789																														
General Liability	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;"><u>Limits</u></th> <th style="width: 20%; text-align: center;"><u>Deductibles</u></th> </tr> </thead> <tbody> <tr> <td>General Aggregate</td> <td style="text-align: center;">\$2,000,000</td> <td></td> </tr> <tr> <td>Products & Completed Aggregate</td> <td style="text-align: center;">\$2,000,000</td> <td></td> </tr> <tr> <td>Each Occurrence</td> <td style="text-align: center;">\$1,000,000</td> <td></td> </tr> <tr> <td>Personal & Advertising</td> <td style="text-align: center;">\$1,000,000</td> <td></td> </tr> <tr> <td>Employee Benefits</td> <td style="text-align: center;">Included in GL</td> <td style="text-align: center;">\$1,000</td> </tr> <tr> <td>Premium Total</td> <td colspan="2" style="text-align: center; border: 1px solid black; background-color: yellow;">\$11,235</td> </tr> </tbody> </table>		<u>Limits</u>	<u>Deductibles</u>	General Aggregate	\$2,000,000		Products & Completed Aggregate	\$2,000,000		Each Occurrence	\$1,000,000		Personal & Advertising	\$1,000,000		Employee Benefits	Included in GL	\$1,000	Premium Total	\$11,235		<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 40%; text-align: center;"><u>General Liability/Law Enforcement</u></th> </tr> </thead> <tbody> <tr> <td>Limit</td> <td style="text-align: center;">\$2,000,000/\$1,000,000</td> </tr> <tr> <td>Auto</td> <td style="text-align: center;">\$5,000 deductible</td> </tr> <tr> <td>Premium</td> <td style="text-align: center; border: 1px solid black; background-color: yellow;">\$209,726</td> </tr> </tbody> </table>		<u>General Liability/Law Enforcement</u>	Limit	\$2,000,000/\$1,000,000	Auto	\$5,000 deductible	Premium	\$209,726
	<u>Limits</u>	<u>Deductibles</u>																													
General Aggregate	\$2,000,000																														
Products & Completed Aggregate	\$2,000,000																														
Each Occurrence	\$1,000,000																														
Personal & Advertising	\$1,000,000																														
Employee Benefits	Included in GL	\$1,000																													
Premium Total	\$11,235																														
	<u>General Liability/Law Enforcement</u>																														
Limit	\$2,000,000/\$1,000,000																														
Auto	\$5,000 deductible																														
Premium	\$209,726																														
Law Enforcement Liability	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;"><u>Limits</u></th> <th style="width: 20%; text-align: center;"><u>Deductibles</u></th> </tr> </thead> <tbody> <tr> <td>Self Ins. Each claimant</td> <td style="text-align: center;">\$1,000,000</td> <td style="text-align: center;">\$10,000</td> </tr> <tr> <td>Self Ins. Each Law Enforcement</td> <td style="text-align: center;">\$1,000,000</td> <td></td> </tr> <tr> <td>Self Ins. All Claims</td> <td style="text-align: center;">\$1,000,000</td> <td></td> </tr> <tr> <td>Premium Total</td> <td colspan="2" style="text-align: center; border: 1px solid black; background-color: yellow;">\$12,415</td> </tr> </tbody> </table>		<u>Limits</u>	<u>Deductibles</u>	Self Ins. Each claimant	\$1,000,000	\$10,000	Self Ins. Each Law Enforcement	\$1,000,000		Self Ins. All Claims	\$1,000,000		Premium Total	\$12,415		<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 40%; text-align: center;"><u>General Liability/Law Enforcement</u></th> </tr> </thead> <tbody> <tr> <td>Limit</td> <td style="text-align: center;">\$2,000,000/\$2,000,000</td> </tr> <tr> <td>Auto</td> <td style="text-align: center;">\$5,000 deductible</td> </tr> <tr> <td>Premium</td> <td style="text-align: center; border: 1px solid black; background-color: yellow;">\$215,910</td> </tr> </tbody> </table>		<u>General Liability/Law Enforcement</u>	Limit	\$2,000,000/\$2,000,000	Auto	\$5,000 deductible	Premium	\$215,910						
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Auto Physical Damage	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;"><u>Limits</u></th> <th style="width: 20%; text-align: center;"><u>Deductibles</u></th> </tr> </thead> <tbody> <tr> <td>Collision/Comprehensive</td> <td style="text-align: center;">Actual Cash Value</td> <td style="text-align: center;">\$1,000</td> </tr> <tr> <td>GKLL Collision/Comprehensive</td> <td style="text-align: center;">\$50,000</td> <td style="text-align: center;">\$1,000</td> </tr> <tr> <td>Hired Collision/Comprehensive</td> <td style="text-align: center;">\$100,000</td> <td style="text-align: center;">\$1,000</td> </tr> <tr> <td>Premium Total</td> <td colspan="2" style="text-align: center; border: 1px solid black; background-color: yellow;">\$204,237</td> </tr> </tbody> </table>		<u>Limits</u>	<u>Deductibles</u>	Collision/Comprehensive	Actual Cash Value	\$1,000	GKLL Collision/Comprehensive	\$50,000	\$1,000	Hired Collision/Comprehensive	\$100,000	\$1,000	Premium Total	\$204,237		<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 40%; text-align: center;"><u>General Liability/Law Enforcement</u></th> </tr> </thead> <tbody> <tr> <td>Limit</td> <td style="text-align: center;">\$3,000,000/\$3,000,000</td> </tr> <tr> <td>Auto</td> <td style="text-align: center;">\$5,000 deductible</td> </tr> <tr> <td>Premium</td> <td style="text-align: center; border: 1px solid black; background-color: yellow;">\$222,232</td> </tr> </tbody> </table>		<u>General Liability/Law Enforcement</u>	Limit	\$3,000,000/\$3,000,000	Auto	\$5,000 deductible	Premium	\$222,232						
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Data Recovery	\$1,000,000	\$25,000																													
Premium Total	Included																														

McAllen Independent School District

Summary of Comparative Cost

RFP # 2021-039 Commercial Property (Equipment Breakdown)

Review Date: April 6, 2020

Agent	Montalvo Insurance
Carrier	Liberty Mutual Fire Ins. Co.
Office Location	Weslaco, TX
Contact Person	Ramon Montalvo


Premium	\$15,321
---------	-----------------

<u>Coverages</u>	<u>Limits</u>	<u>Deductibles</u>
Equipment Breakdown	\$100,000,000	\$5,000
Property Damage	Included	
Expediting Expenses	Included	
Business Income/Extra Expenses	\$1,000,000	
Spoilage	Included	
Utility Interruption	Included	
Newly Acquired Property (60 days)	Included	
Ordinance or Law	\$2,500,000	
Contingent Business Income	\$1,000,000	
Excavation Costs	Not Included	
Harzardous Substance	\$2,000,000	
Water Damage	Included	

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 20, 2020

SUBMITTED BY: 

SUPERVISOR: 
Arely Benavides (Apr 14, 2020)

Approved for presentation to the Board of Education:



108 _____
Superintendent of Schools

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: **McAllen ISD**
 2000 N. 23rd St.
 McAllen, Texas 78501
ATTN: Melissa Rodriguez

PROJECT: 19-0616-00
CONTRACT FOR: McAllen Memorial Cafeteria Phase II
 Renovations

APPLICATION NO: **SIX (6)**
 APPLICATION DATE: **03/25/20**

PERIOD FROM: **03/01/20**
 TO: **03/31/20**

FROM: Noble Texas Builders
 108 S. Main Street
 La Feria, Texas 78559

Architect: ROFA Architects
 Miguel Martinez

CONTRACT DATE: **September 24, 2019**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			0
Approved this Month			
Number	Date Approved		
Change Orders No.01	March 31,2020		-103,972.78
TOTALS		\$0.00	-\$103,972.78
Net change by Change Orders			-\$103,972.78

The present status of the account for this Contract is as follows:

1. ORIGINAL CONTRACT SUM.....	\$ 1,169,000.00
2. Net change by Change Orders.....	\$ -103,972.78
3. CONTRACT SUM TO DATE (Line 1+-2).....	\$ 1,065,027.22
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 1,065,027.22 =
5. RETAINAGE : 5% of Completed Work	0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$ 1,065,027.22
7. LESS PREVIOUS CERTIFICATES for..... PAYMENT (Line 6 from prior Certificate)	\$ 987,472.01
8. CURRENT PAYMENT DUE.....	\$ 77,555.21
9. Plus Applicable Taxes 0%	
10. CURRENT PAYMENT DUE	77,555.21
11. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less (Line 6 x Tax))	<u>0.00</u>

The undersigned Contractor certifies that to the best of his 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 him 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.

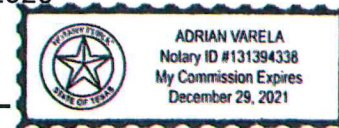
CONTRACTOR: NOBLE GENERAL CONTRACTORS

BY: [Signature] DATE: March 25, 2020

Jose L. Castro
 Project Manager

State Of: Texas County of: Hidalgo County
 Subscribed and sworn to before me this 25th day of March 2020

My Commission expires: December 29, 2021



OWNER'S / ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 77,555.21
 (Attach explanation if amount certified differs from the amount applied for.)

BY: [Signature] DATE: 3.30.2020

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.

APPROVED FOR PAYMENT

[Signature] Apr 2, 2020
Melissa Ortiz (Apr 2, 2020)

[Signature] Apr 2, 2020

Signature Date

Signature Date

McAllen Memorial Cafeteria Phase II
McAllen ISD

APPLICATION NO: **SIX (6)**
 APPLICATION DATE: **03/25/20**
 PERIOD FROM: **03/01/20**
 TO: **03/31/20**

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			Previous Applications	E This Application		AND STORED TO DATE (D+E+F)	% (G/C)		
				Work in Place	Stored Mat'l (not in D or E)				
1	Owner Contingency	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
2	Steel Allowance	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
3	Building Permit	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	0.00
4	Mobilization	1,202.00	1,202.00	0.00	0.00	1,202.00	100.0%	0.00	0.00
5	Selective Interior Demolition	3,312.00	3,312.00	0.00	0.00	3,312.00	100.0%	0.00	0.00
6	All Concrete	22,067.00	22,067.00	0.00	0.00	22,067.00	100.0%	0.00	0.00
7	Masonry	62,674.00	62,674.00	0.00	0.00	62,674.00	100.0%	0.00	0.00
8	Wood, Plastics, & Composites	7,292.00	7,292.00	0.00	0.00	7,292.00	100.0%	0.00	0.00
9	Aluminum Entrance & Glazing	14,375.00	14,375.00	0.00	0.00	14,375.00	100.0%	0.00	0.00
10	Signage & Install	2,717.00	2,717.00	0.00	0.00	2,717.00	100.0%	0.00	0.00
11	Restroom Accessories & Install	4,623.00	4,623.00	0.00	0.00	4,623.00	100.0%	0.00	0.00
12	Louvers & Blinds	180.00	180.00	0.00	0.00	180.00	100.0%	0.00	0.00
13	Quartz Agglomerate Countertops	714.00	714.00	0.00	0.00	714.00	100.0%	0.00	0.00
14	Light Fixtures Material	17,998.00	17,998.00	0.00	0.00	17,998.00	100.0%	0.00	0.00
15	Light Fixtures Labor	2,437.00	2,437.00	0.00	0.00	2,437.00	100.0%	0.00	0.00
16	Overhead Coiling Doors	16,431.00	16,431.00	0.00	0.00	16,431.00	100.0%	0.00	0.00
17	Hollow Metal Frames	10,309.00	10,309.00	0.00	0.00	10,309.00	100.0%	0.00	0.00
18	Wood Doors & Hardware	13,425.00	13,425.00	0.00	0.00	13,425.00	100.0%	0.00	0.00
19	Moisture Resistant Ceiling for Kitchen	40,516.00	40,516.00	0.00	0.00	40,516.00	100.0%	0.00	0.00
20	Slip Resistant Floor/Wall Tile for Sanitation in Kitchen	135,560.00	135,560.00	0.00	0.00	135,560.00	100.0%	0.00	0.00
21	Interior & Exterior Painting EPOXY for Sanitation in Kitchen	5,838.00	5,838.00	0.00	0.00	5,838.00	100.0%	0.00	0.00
22	Sun Control Device (Canopy to Protect Food Deliveries from Weather	7,387.00	7,387.00	0.00	0.00	7,387.00	100.0%	0.00	0.00
23	Provide (34 AVTECH ECOARCH 200 Series)	94,472.78	0.00	0.00	0.00	0.00	0.0%	94,472.78	0.00
24	ANSUL System required for New Kitchen Hoods	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
25	Final MEP Connections of Hoods (Labor)	18,550.00	18,550.00	0.00	0.00	18,550.00	100.0%	0.00	0.00
26	Final MEP Connections of Hoods (Material)	16,609.00	16,609.00	0.00	0.00	16,609.00	100.0%	0.00	0.00
27	Fire Suppression Material	6,980.00	6,980.00	0.00	0.00	6,980.00	100.0%	0.00	0.00
28	Fire Suppression Labor	3,982.00	3,982.00	0.00	0.00	3,982.00	100.0%	0.00	0.00
29	Plumbing for Kitchen Equipment	143,068.00	143,068.00	0.00	0.00	143,068.00	100.0%	0.00	0.00
30	Grease Trap	32,277.00	32,277.00	0.00	0.00	32,277.00	100.0%	0.00	0.00
31	Mechanical Upgrade for New Heat Loads in Kitchen Area	135,054.00	135,054.00	0.00	0.00	135,054.00	100.0%	0.00	0.00
32	Climatec Temperature Controls	55,174.00	55,174.00	0.00	0.00	55,174.00	100.0%	0.00	0.00
33	Kitchen Area Make-Up Air/Exhaust Fans	98,604.00	98,604.00	0.00	0.00	98,604.00	100.0%	0.00	0.00
34	Electrical Gear & Transformer Upgrades for Kitchen Equipment	73,552.00	73,552.00	0.00	0.00	73,552.00	100.0%	0.00	0.00
35	Electrical Rough In & Wiring for Kitchen Equipment	39,464.00	39,464.00	0.00	0.00	39,464.00	100.0%	0.00	0.00
36	Communications (Data Rough In for Point of Sales)	3,575.00	3,575.00	0.00	0.00	3,575.00	100.0%	0.00	0.00
48	Change of Directives No.01	21,000.00	0.00	21,000.00	0.00	21,000.00	100.0%	0.00	0.00
37	Change of Directives No. 02	4,139.00	4,139.00	0.00	0.00	4,139.00	100.0%	0.00	0.00
38	Change of Directives No. 03	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
39	Change of Directives No. 04	13,609.22	13,609.22	0.00	0.00	13,609.22	100.0%	0.00	0.00
40	Change of Directives No. 06	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	0.00
41	Change of Directives No. 07	3,420.00	3,420.00	0.00	0.00	3,420.00	100.0%	0.00	0.00
42	Change of Directives No. 09	2,338.00	2,338.00	0.00	0.00	2,338.00	100.0%	0.00	0.00
43	Change of Directives No. 10	480.00	480.00	0.00	0.00	480.00	100.0%	0.00	0.00
44	Change of Directives No. 12	525.00	525.00	0.00	0.00	525.00	100.0%	0.00	0.00
45	Change of Directives No. 13	6,777.00	6,777.00	0.00	0.00	6,777.00	100.0%	0.00	0.00
46	Change of Directives No. 14	2,710.00	2,710.00	0.00	0.00	2,710.00	100.0%	0.00	0.00
47	Change of Directives No.15	4,583.00	0.00	4,583.00	0.00	4,583.00	100.0%	0.00	0.00
GRAND TOTAL		1,169,000.00	1,039,444.22	25,583.00	0.00	1,065,027.22	91.1%	103,972.78	0.00



rike
ogden
figueroa
allex

March 31, 2020

Mr. Ruben Trevino
McAllen ISD
2000 N. 23rd St.
McAllen, Texas 78501

RE: McAllen ISD Memorial HS Kitchen Renovation Phase II

Dear Mr. Trevino:

Attached is Application for Payment **No. 6** regarding subject project. We recommend payment of **\$77,555.21**

Please pay directly to:

***NOBLE TEXAS BUILDERS
108 S. MAIN STREET
LA FERIA, TX 78559***

Sincerely,

RIKE-OGDEN-FIGUEROA-ALLEX ARCHITECTS INC.

A handwritten signature in black ink that reads "Luis A. Figueroa".

Luis A. Figueroa, AIA
Principal

Attachment



FINAL PAYMENT CHECKLIST
Facilities Projects

Project Name: CSP 2020-110 McAllen Memorial High School Cafeteria Renovations Phase II

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

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

APPROVED BY:  Apr 7, 2020

For further information, contact:
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ACKNOWLEDGED BY:  Apr 8, 2020

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**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: *Alejandra Gonzalez*
Alejandra Gonzalez (Apr 22, 2020)

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

J. X. Gonzalez

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Superintendent of Schools

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: *Adel Felix*

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

J. Adansky

115 **Superintendent of Schools**

No	Criteria	Max. Pts. 100	Beasley Mitchell & Co	Burton McCumber & Longoria,LLP	Carr, Riggs & Ingram CPAs	Juarez CPA	Luis Orozco
	Total Points	100	74.90	92.00	90.30	64.28	69.16
	Ranking		2	1	2	5	4
1	Price N/A	0	0	0	0	0	0
2	Reputation of the vendor and of the vendor's goods or services;	43	24.9	39	36.3	25.28	30.16
	Auditing experience in Texas public schools 20 pts.						
	#7 List experience in performing school district/government audits. (12 points)	12	6	12	12	10	6
	# of govts (4 pts)	4	2	4	4	2	2
	<i>(0-5 entities = 2 points; 6+ entities = 4 points)</i>		5	19	11	2	5
	# of districts (8 pts)	8	4	8	8	8	4
	<i>(0-5 entities = 4 points; 6+ entities = 8 points)</i>		1	6	9	9	2
	#8 State the average daily attendance of the public schools you listed on Question 7. (6 points) (ADA: 0 – 9,999= 2 point; 10k – 19,999 = 4; points: 20K+ = 6 points)	6	2	4	6	2	6
	<i>ADA</i>		1,019	17,000	31,000	9,865	31,000
	#9 List current and past audit clients with names, telephone numbers of contact person and number of years audit services were provided	2	1.5	2	2	0.75	1.5
	other experience (# of entities)	1	0.50	1	1	0.50	0.50
	<i>(0-5 entities = 0.5 points; 6+ entities = 1 point)</i>		5	26	10	1	4
	other experience (# of years)	1	1	1	1	0.25	1
	<i>(0-5 years = 0.25 points; 6-10 years = 0.5 points; 11+ years = 1 point)</i>		20	259	59	1	42
	Technical Experience of the Firm: Auditing experience in government entities 10 pts.						
	#7 List experience in performing school district/government audits. (4 points)	4	2	4	4	3.25	3
	Years experience government of firm	1	1	1	1	0.25	1
	<i>(0-5 years = 0.25 points; 6-10 years = 0.5 points; 11+ years = 1 point)</i>		14	169	232	2	16
	Years experience district of firm	3	1	3	3	3	2
	<i>(0-5 years = 1; 6-10 years = 2 points; 11+ years = 3 points)</i>		1	14	87	21	9
	#10 List current and past audit clients along with names and telephone numbers of contact persons and number of years CAFR services were provided.(6 points) (Total number using formula)	6	0.4	6	4	4.8	3.2
	<i>CAFR years</i>		1	15	10	12	8
	Reference Forms; past customer satisfaction (13 points)	13	13	11	8.3	4.48	10.46
	1 pt per reference form submitted)	3	3	1	0	0	1
			3 reference forms	1 reference form from school district	none	none	1 reference form
	past customer satisfaction	10	10	10	8.30	4.48	9.46
	<i>(Poor =0 pts; Fair = 0.17 pt; Good =0.58 pts; Excellent = 0.83 pts) per criteria</i>		12 excellent	12 excellent	7 excellent; 4 good; 1 fair	4 excellent; 2 good	10 excellent; 2 good

3	The quality of the vendor's goods or services	35	31	32	32	24	20
	Qualifications of supervisory personnel, consultants, and the field audit team 20 pts.						
	#12 List names of <u>staff member(s)</u> who will direct the overall audit throughout the duration of the engagement, including, those staff members who will be responsible for planning, and conducting substantial portions of the fieldwork or reporting on this audit engagement. (<u>Audit staff</u> experience & background 20 points)	20	18	17	19	11	7
	Professional License	3	1	3	2	1	1
	<i>Texas CPA License: >or equal to 2 = 2 pts; <2 = 1 pt; plus other lic/cert: >or equal to 1 = 1 pt (3 total points)</i>		<i>1 CFE/1 SAC (CPA not from TX)</i>	<i>2 CPA/2CFE</i>	<i>1CPA/1CITP</i>	<i>none</i>	<i>none</i>
	Years experience government	6	6	6	6	6	2
	<i>Audit staff exp - Govt (0-5 years = 2 points; 6-10 years = 4 points; 11+ years = 6 points)</i>		<i>30</i>	<i>13</i>	<i>28</i>	<i>15</i>	<i>4</i>
	Years experience school districts	9	9	6	9	3	3
	<i>Audit staff exp - Districts (0-5 years = 3 points; 6-10 years = 6 points; 11+ years = 9 points)</i>		<i>20</i>	<i>9</i>	<i>25</i>	<i>5</i>	<i>4</i>
	CPE	1	1	1	1	1	1
	<i>yes = 1 pt; no = 0 pts</i>		<i>yes</i>	<i>yes</i>	<i>yes</i>	<i>yes</i>	<i>yes</i>
	# of staff members	1	1	1	1	0	0
	<i>(>or equal to 4 = 1 pt; <4 = 0 pts)</i>		<i>9</i>	<i>6</i>	<i>8</i>	<i>3</i>	<i>3</i>
	General direction and supervision to be exercised over the audit team by the firm's management personnel 15 pts.						
	#12 Include the educational/professional background of all staff members named, current position in firm and professional licenses held. Describe continuing professional education in governmental accounting and auditing received by the (<u>Partner's/Supervisors'</u> experience & background 12 points)	12	10	12	10	10	10
	Professional License	2	0	2	0	2	0
	<i>Other lic/cert: >or equal to 1 = 2 pt</i>		<i>none</i>	<i>4CFE/1CICA</i>	<i>none</i>	<i>1CIA</i>	<i>none</i>
	Years experience government	3	3	3	3	3	3
	<i>Partners/Sup exp - Govt (0-5 years = 1 point; 6-10 years = 2 points; 11+ years = 3 points)</i>		<i>34</i>	<i>76</i>	<i>50</i>	<i>28</i>	<i>30</i>
	Years experience school districts	6	6	6	6	4	6
	<i>Partners/Sup exp - Districts (0-5 years = 2 points; 6-10 years = 4 points; 11+ years = 6 points)</i>		<i>51</i>	<i>25</i>	<i>43</i>	<i>10</i>	<i>20</i>
	CPE	1	1	1	1	1	1
			<i>yes</i>	<i>Yes</i>	<i>Yes</i>	<i>yes</i>	<i>Yes</i>
	#15 Describe any assistance that will be expected from District personnel, including the Internal Audit Department. (Minimal assistance from District = 3 points)	3	3	3	3	3	3
	<i>Standard Request = 3 pts. Additional Requests =0-2</i>		<i>standard</i>	<i>standard</i>	<i>standard</i>	<i>standard</i>	<i>standard</i>

4	The extent to which the goods or services meet District's needs	20	19	20	20	15	19
	Size and structure of the firm, including audit staff positions 5 pts.						
	#6 Is your firm national, regional or local? (2 points)	2	1	2	2	2	2
	<i>Local office= 2 pts no local office = 1 pts</i>		<i>no</i>	<i>local</i>	<i>local</i>	<i>local</i>	<i>local</i>
	#14 Describe staff rotation plans for audit team members if this is to be a multiyear contract. (3 points) (<3 yr same staff = 0 points; 3yr+ same staff = 3 points)	3	3	3	3	3	3
	<i>Committed Yes = 3 pts No = 0 pts</i>		<i>yes</i>	<i>Yes</i>	<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
	Comprehensiveness of the audit work plan 5 pts.						
	#2 On a separate sheet of paper, describe the firm's understanding of the work to be done. Include a definition of the term "generally accepted government auditing standards" with distinctions between these standards and generally accepted auditing standards for nongovernmental engagements. Explain the firm's approach to performing an annual financial audit; including the methodology, nature, timing and extent of audit procedures to be performed and describe how the approach to performing the audit would be affected if this were a multiyear contract. Confirm independence with regards to the District. (Reference knowledge of standards) 5 points)	5	5	5	5	5	5
	<i>Understanding, methodology, timing, process /Independence Yes = 5 pts No = 0 pts</i>		<i>yes</i>	<i>Yes</i>	<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
	Realistic time estimates of each major segment of the work plan, and the estimated number of hours for each staff level including consultants assigned 5 pts.						
	#16 List Task/Activity Plan. (Use separate page if necessary) Specify budgeted hours, timelines and sequence for audit procedures and names of staff to be assigned. 5 pts. (Agreement with our timeline 5 points; not in accordance w/our timeline = 0 points)	5	5	5	5	5	5
	<i>Agreement with our timeline Yes = 5 points; not in accordance w/our timeline No = 0 points)</i>		<i>yes</i>	<i>Yes</i>	<i>Yes</i>	<i>No</i>	<i>Yes</i>
	Comprehension of the Comprehensive Annual Financial Report (CAFR) format and requirements 5 pts.						
	#10 List current and past audit clients along with names and telephone numbers of contact persons and number of years CAFR services were provided.(5 points) (Total number using formula)	5	5	5	5	0	4
	<i>all 4 provided = 5 pts / 3 provided = 4 pts / 2 provided = 3 pts 1 provided = 2 / 0 provided = 0</i>		<i>4</i>	<i>4</i>	<i>4</i>	<i>0</i>	<i>3</i>

5	Past Relationship with District	2	0	1	2	0	0
	<i>(Financial Audit = 2 pts; other = 1 pt; none = 0 pts)</i>		<i>none</i>	<i>DOT audit</i>	<i>audit</i>	<i>none</i>	<i>none</i>
6	HUB <i>N/A</i>	0	0	0	0	0	0
7	Total long-term cost to the district to acquire the vendor's goods or services <i>N/A</i>	0	0	0	0	0	0
	<i>N/A</i>						
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state <i>N/A</i>	0	0	0	0	0	0
9	Any other relevant factor specifically listed in the request for bids or proposals. <i>N/A</i>	0	0	0	0	0	0

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 27, 2020

SUBMITTED BY: *Natalia Goza*
Natalia Goza (Apr 22, 2020)

SUPERVISOR: _____

Approved for presentation to the Board of Education:



120 _____
Superintendent of Schools