



Agenda of Regular Meeting

The Board of Trustees McAllen Independent School District

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, September 11, 2023, beginning at 5:00 PM Dr. Ricardo Chapa Board Room/Administration Building of the McAllen Independent School District, 2000 North 23rd Street, McAllen, TX 78501.

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

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

1. **CALL MEETING TO ORDER**

2. **MOMENT OF SILENCE**

3. **PLEDGE OF ALLEGIANCE**

4. **PUBLIC COMMENT(S)**

5. **SUPERINTENDENT'S REPORT(S)**

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

A) First Day of School

6. **RECOGNITION(S)**

7. **PROCLAMATION(S)**

8. **DONATION(S)**

9. **CONSENT AGENDA ITEMS**

A) Discussion and Possible Action on the No. 2024-128 Easement and Right of Way AEP Texas Inc. 5
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

B) Discussion and Possible Action of the 2023-2024 List of Certified Texas Teacher Evaluation and Support System (T-TESS) Appraisers 12
Item Submitted: Todd Miller, Assistant Superintendent for Human Resources

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

10. INSTRUCTION, HUMAN RESOURCES, DISTRICT OPERATIONS, BUSINESS OPERATIONS, AND BOARD OF TRUSTEES ITEMS

A) Instruction Item(s) (Maribelle Elizondo)

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

1. Discussion and Possible Action of the Job Description for Superintendent 16
Item Submitted: Todd Miller, Assistant Superintendent for Human Resources

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

2. Discussion and Possible Action on Agreement No. 2024-163 Legal Consultation Services with Walsh, Gallegos, Trevino, Kyle & Robinson P.C. 17
Item Submitted: Todd Miller, Assistant Superintendent for Human Resources

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

3. Discussion of the Texas Association of School Board (TASB) Localized Policy Manual Update 121 (First Reading) 21
Item Submitted: Todd Miller, Assistant Superintendent for Human Resources

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

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

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

1. Report Regarding the Delinquent Tax Collections for the Period of April 1, 2023 to June 30, 2023 22
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

2. Report Regarding the Annual Investment Report for the Period of July 1, 2022 to June 30, 2023 29
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

3. Report Regarding Intent to Apply for Fiscal Year 2023-2025 Safety and Facilities Enhancement (SAFE) Grant, Cycle 1 78
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

4. Discussion and Possible Action on the McAllen Independent School District August Budget Amendment for Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024 83
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

E) Board of Trustees Item(s)

- 1. Approval of Board of Education Meeting Minutes 88
 - a) Board Workshop August 29 2023 4:00 PM
 - b) Regular Board Meeting August 29, 2023 5:00 PM

11. RECESS TO CLOSED SESSION: Board of Trustees may go into Closed Session pursuant to Section(s) 551.071, 551.072, 551.074, 551.076, and 551.089 Texas Government Code, to discuss the following:

- A) Discussion of Human Resources Recommendation(s) for School Year 2023-2024
- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2023-2024
- C) Discussion Regarding School Safety and Security
- D) Pending and/or Potential Litigation
- E) Possible Real Estate Acquisition

12. RECONVENE IN OPEN SESSION

13. ACTION ON ITEM(S) IN CLOSED SESSION

- A) Discussion and Possible Action of Human Resources Recommendation(s) for School Year 2023-2024 89
Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2023-2024 90
Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. Rosalba De Hoyos, Interim Superintendent

- C) Discussion Regarding School Safety and Security
- D) Pending and/or Potential Litigation
- E) Possible Real Estate Acquisition

14. SCHEDULE OF FUTURE MEETINGS

15. ADJOURNMENT

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

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

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

meeting of the governmental body, or, a private consultation with its attorney in closed meeting of the governmental body.

*The notice for this meeting was posted in compliance with the Texas Open Meeting Act on September 8, 2023 at 3:00 P.M.
Natalia Goza
on behalf of the Board of Trustees*

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

Attachment:

SUBMITTED BY: *Laura Williams*
Laura Williams (Sep 7, 2023 08:21 CDT)

SUPERVISOR: *Adelfino*

Approved for presentation to the Board of Education:

Rosalba DeHoyos

5 _____
Interim Superintendent of Schools

EASEMENT AND RIGHT OF WAY

MCALLEN INDEPENDENT SCHOOL DISTRICT, (“Grantor”), for and in consideration of Ten & 00/100 Dollars (\$10.00), and other good and valuable consideration to Grantor in hand paid by **AEP TEXAS INC.**, a Delaware Corporation, whose address is P.O. Box 2121, Corpus Christi, Texas 78403 (“Grantee”) the receipt and sufficiency of which is hereby acknowledged and confessed, has **GRANTED, SOLD, and CONVEYED**, and by these presents does **GRANT, SELL, and CONVEY** unto Grantee, its successors and assigns, a perpetual easement and right of way for electric distribution lines, consisting of poles made of wood, metal, or other materials, cross arms, static wires, guys, wire circuits, underground cables and conduits, communication circuits, metering equipment and all necessary or desirable appurtenances (including, but not limited to, transformers, meters, vaults, and service pedestals) over, under, across, and upon a portion of the following described land located in Hidalgo County, Texas, to wit:

SEE EXHIBIT "A" AND "B", ATTACHED HERETO, MADE A PART HEREOF AND INCORPORATED HEREIN FOR ALL APPLICABLE PURPOSES. (the "Easement Area")

Together with the right of ingress and egress over, under, across and upon the Easement Area and Grantor’s adjacent land for the purpose of constructing, operating, reconstructing on poles or burying and replacing underground cables and conduits (including necessary ditching and backfilling), enlarging, inspecting, patrolling, repairing, maintaining, upgrading and removing said lines, circuits, underground cables and conduits, poles, wires and appurtenances; the right to relocate along the same general direction of said lines, cables, and conduits; and the right to remove from the Easement Area all structures, obstructions, trees and parts thereof, using generally accepted vegetation management practices, (whether from the Easement Area or that could grow into the Easement Area) which may, in the reasonable judgment of Grantee, endanger or interfere with the safe and efficient operation and/or maintenance of said lines, cables, conduits or appurtenances or ingress and egress to, from or along the Easement Area.

Grantor reserves the right to use the Easement Area subject to said Easement and Right of Way in any way that will not interfere with Grantee’s exercise of the rights hereby granted. However, Grantor shall not construct or permit to be constructed any house or other above ground structure on or within the Easement Area containing Grantee’s improvements without the express written consent of Grantee.

TO HAVE AND TO HOLD the above described easement and rights unto the Grantee, its successors and assigns forever. Grantor binds itself, assigns, and legal representatives to warrant and forever defend all and singular the above described easement and rights unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this _____ day of _____, 2023.

[Rest of this page intentionally left blank-Signature page follows]

MCALLEN INDEPENDENT SCHOOL DISTRICT
6300 N. 29th St.
McAllen, TX 78504

By: _____
Dr. Rosalba De Hoyos, Acting Superintendent

By: _____
Debbie Crane Aliseda, President, Board of Trustees

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on this _____ day of _____, 2023, by Dr. Rosalba De Hoyos, Acting Superintendent.

NOTARY PUBLIC, State of Texas

(Seal)

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

by: Leandra C. Ortiz
Leandra C. Ortiz (Aug 28, 2023 14:43 CDT)

Leandra C. Ortiz

EXHIBIT "A"

August 3, 2023

**METES AND BOUNDS DESCRIPTION
0.058 OF ONE ACRE (2,513.461 SQ. FT.)
OUT OF LOT 1, McALLEN INDEPENDENT SCHOOL DISTRICT/NORTH
BRANCH LIBRARY AND COMMUNITY CENTER SUBDIVISION
CITY OF McALLEN
HIDALGO COUNTY, TEXAS**

PROPOSED AEP EASEMENT

A tract of land containing 0.058 of one acre (2,513.461 square feet) situated in the City of McAllen, Hidalgo County, Texas, being out of LOT 1, McALLEN INDEPENDENT SCHOOL DISTRICT/NORTH BRANCH LIBRARY AND COMMUNITY CENTER SUBDIVISION, said 0.058 of one acre (2,513.461 square feet) also being more particularly described as follows:

COMMENCING at a No. 4 rebar found with plastic cap stamped Melden & Hunt, Inc. (Northing: 16620276.759, Easting: 1068102.200) at the Southwest corner of said Lot 1 and being on the existing East right-of-way line of N. Rooth Road-North 29th Street;

THENCE, N 08° 34' 20" E along the West line of said Lot 1 and the existing East right-of-way line of N. Rooth Road-North 29th Street, a distance of 324.33 feet to the POINT OF BEGINNING and the Westernmost Southwest corner of this herein described tract;

1. THENCE, N 08° 34' 20" E continuing along the West line of said Lot 1 and the existing East right-of-way line of N. Rooth Road-North 29th Street, a distance of 15.87 feet to a No. 4 rebar set for the Northwest corner of this tract;
2. THENCE, N 79° 27' 38" E a distance of 14.36 feet to a No. 4 rebar set for an angle point of this tract;
3. THENCE, N 70° 58' 30" E a distance of 14.16 feet to a No. 4 rebar set for an angle point of this tract;
4. THENCE, N 72° 28' 24" E a distance of 19.51 feet to a No. 4 rebar set for an outside corner of this tract;
5. THENCE, N 87° 59' 56" E a distance of 9.23 feet to a No. 4 rebar set for an inside corner of this tract;
6. THENCE, N 56° 44' 11" E a distance of 11.37 feet to a No. 4 rebar set for an outside corner of this tract;
7. THENCE, N 81° 02' 44" E a distance of 17.37 feet to a No. 4 rebar set for an angle point of this tract;
8. THENCE, N 83° 00' 10" E a distance of 36.52 feet to a No. 4 rebar set for an outside corner of this tract;
9. THENCE, S 81° 08' 33" E a distance of 15.96 feet to a No. 4 rebar set for an angle point of this tract;
10. THENCE, S 84° 03' 32" E a distance of 5.39 feet to a No. 4 rebar set for an angle point of this tract;
11. THENCE, N 89° 23' 15" E a distance of 8.99 feet to a No. 4 rebar set for the Northeast corner of this tract;

12. THENCE, S 00° 55' 10" E a distance of 28.18 feet to a No. 4 rebar set for the Southeast corner of this tract;
13. THENCE, S 89° 04' 50" W a distance of 15.00 feet to a No. 4 rebar set for the Easternmost Southwest corner of this tract;
14. THENCE, N 00° 55' 10" W a distance of 13.77 feet to a No. 4 rebar set for an inside corner of this tract;
15. THENCE, N 81° 08' 33" W a distance of 15.78 feet to a No. 4 rebar set for an angle point of this tract;
16. THENCE, S 83° 00' 10" W a distance of 34.17 feet to a No. 4 rebar set for an angle point of this tract;
17. THENCE, S 81° 02' 44" W a distance of 13.89 feet to a No. 4 rebar set for an inside corner of this tract;
18. THENCE, S 56° 44' 11" W a distance of 12.33 feet to a No. 4 rebar set for an outside corner of this tract;
19. THENCE, S 87° 59' 56" W a distance of 11.39 feet to a No. 4 rebar set for an inside corner of this tract;
20. THENCE, S 72° 28' 24" W a distance of 17.27 feet to a No. 4 rebar set for an angle point of this tract;
21. THENCE, S 70° 58' 30" W a distance of 15.08 feet to a No. 4 rebar set for an outside corner of this tract;
22. THENCE, S 79° 27' 38" W a distance of 20.67 feet to the POINT OF BEGINNING and containing 0.058 of one acre (2,513.461 square feet) of land, more or less.

I, RUBEN JAMES DE JESUS, A REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY AFFIRM THAT THIS METES AND BOUNDS DESCRIPTION REPRESENTS THE RESULTS OF AN EASEMENT SURVEY MADE ON THE GROUND ON 07/11/2023 UNDER MY DIRECTION AND SUPERVISION.

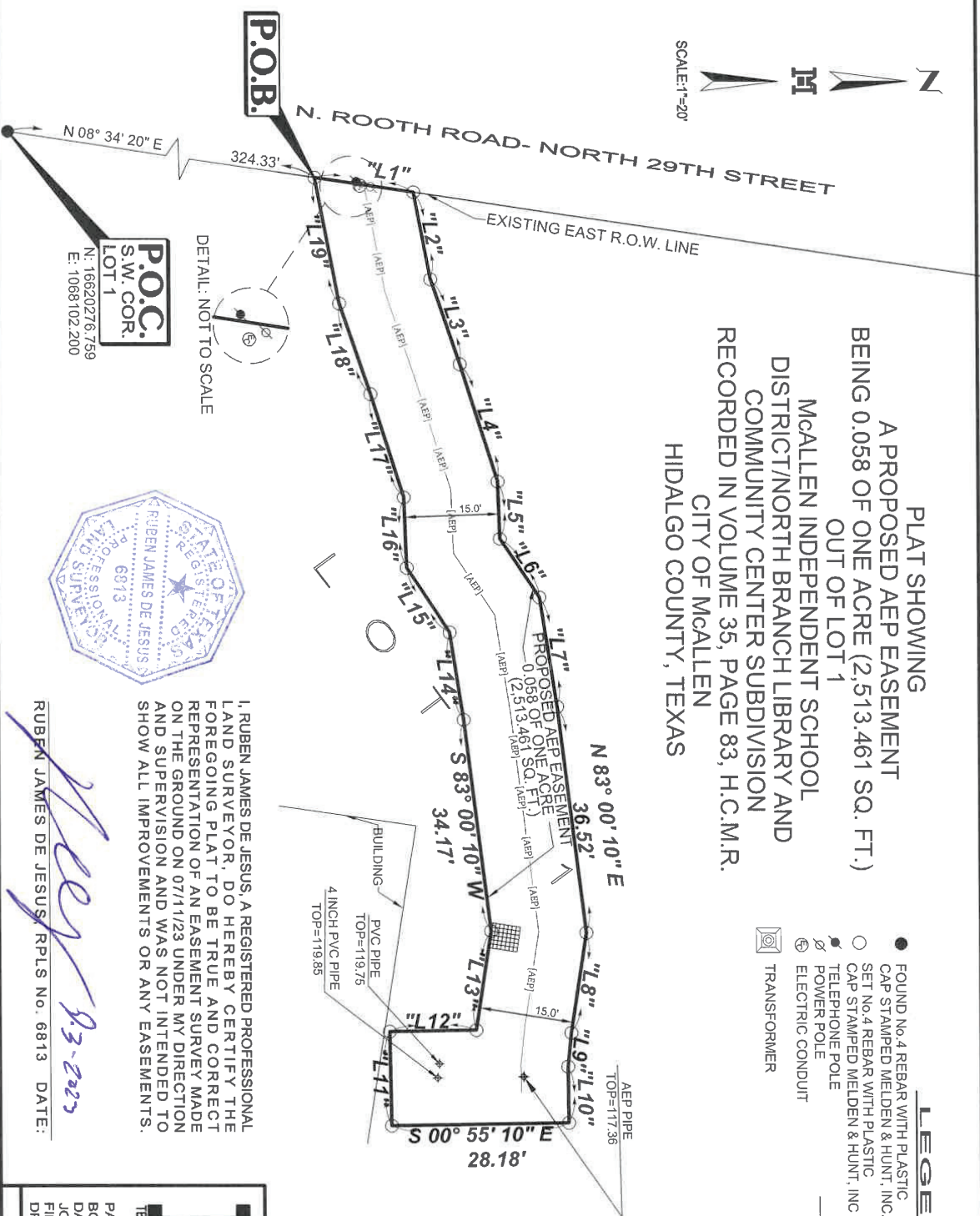

RUBEN JAMES DE JESUS, R.P.L.S. #6813

8-3-2023
DATE:





PLAT SHOWING
A PROPOSED AEP EASEMENT
BEING 0.058 OF ONE ACRE (2,513.461 SQ. FT.)
OUT OF LOT 1
MCALLEN INDEPENDENT SCHOOL
DISTRICT/NORTH BRANCH LIBRARY AND
COMMUNITY CENTER SUBDIVISION
RECORDED IN VOLUME 35, PAGE 83, H.C.M.R.
CITY OF MCALLEN
HIDALGO COUNTY, TEXAS



- LEGEND**
- FOUND NO. 4 REBAR WITH PLASTIC CAP STAMPED MELDEN & HUNT, INC.
 - SET NO. 4 REBAR WITH PLASTIC CAP STAMPED MELDEN & HUNT, INC.
 - ⊕ TELEPHONE POLE
 - ⊕ POWER POLE
 - ⊕ ELECTRIC CONDUIT
 - ⊕ TRANSFORMER
 - R.O.W. - RIGHT OF WAY
 - P.O.C. - POINT OF BEGINNING
 - SQ. FT. - SQUARE FEET
 - S.W. COR. - SOUTHWEST CORNER
 - [AEP] - SPOTTED AEP LINE
 - [APPROXIMATE LOCATION]
 - ▢ TYPE "C" INLET

P.O.C.
S.W. COR.
LOT 1
 N: 16620276.759
 E: 1068102.200



I, RUBEN JAMES DE JESUS, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE TRUE AND CORRECT REPRESENTATION OF AN EASEMENT SURVEY MADE ON THE GROUND ON 07/11/23 UNDER MY DIRECTION AND SUPERVISION AND WAS NOT INTENDED TO SHOW ALL IMPROVEMENTS OR ANY EASEMENTS.

Rubén James de Jesús
 RPLS No. 6813 DATE: 8-3-2023

EXHIBIT "B"

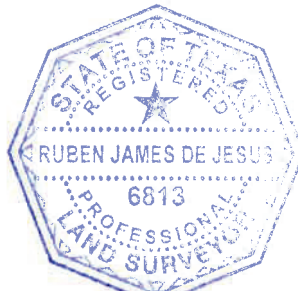
M MELDEN & HUNT INC.
 CONSULTANTS • ENGINEERS • SURVEYORS

115 W. MCINTYRE
 EDINBURG, TX 78541
 PH: (956) 381-0981
 FAX: (956) 381-1839
 ESTABLISHED 1947
 www.meldenandhunt.com

115 W. MCINTYRE
 EDINBURG, TX 78541
 PH: (956) 381-0981
 FAX: (956) 381-1839
 ESTABLISHED 1947
 www.meldenandhunt.com

© COPYRIGHT 2023 MELDEN & HUNT, INC. ALL RIGHTS RESERVED

Line Table		
Line #	Direction	Length
"L1"	N 08° 34' 20" E	15.87'
"L2"	N 79° 27' 38" E	14.36'
"L3"	N 70° 58' 30" E	14.16'
"L4"	N 72° 28' 24" E	19.51'
"L5"	N 87° 59' 56" E	9.23'
"L6"	N 56° 44' 11" E	11.37'
"L7"	N 81° 02' 44" E	17.37'
"L8"	S 81° 08' 33" E	15.96'
"L9"	S 84° 03' 32" E	5.39'
"L10"	N 89° 23' 15" E	8.99'
"L11"	S 89° 04' 50" W	15.00'
"L12"	N 00° 55' 10" W	13.77'
"L13"	N 81° 08' 33" W	15.78'
"L14"	S 81° 02' 44" W	13.89'
"L15"	S 56° 44' 11" W	12.33'
"L16"	S 87° 59' 56" W	11.39'
"L17"	S 72° 28' 24" W	17.27'
"L18"	S 70° 58' 30" W	15.08'
"L19"	S 79° 27' 38" W	20.67'



I, RUBEN JAMES DE JESUS, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE TRUE AND CORRECT REPRESENTATION OF AN EASEMENT SURVEY MADE ON THE GROUND ON 07/11/23 UNDER MY DIRECTION AND SUPERVISION AND WAS NOT INTENDED TO SHOW ALL IMPROVEMENTS OR ANY EASEMENTS.

[Handwritten Signature]
 RUBEN JAMES DE JESUS, RPLS No. 6813 DATE: 7-7-2023

EXHIBIT "B"

NOTES:

1. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SEAL AND SIGNATURE OF SURVEYOR.
2. BEARING BASIS IS FROM THE NO. 4 REBAR FOUND WITH PLASTIC CAP STAMPED MELDEN & HUNT, INC., AT THE SOUTHWEST CORNER OF SAID LOT 1 WITH A NO. 4 REBAR FOUND WITH PLASTIC CAP STAMPED MELDEN & HUNT, INC., AT THE SOUTHERNMOST NORTHEAST CORNER OF SAID LOT 1.
3. ALL BEARINGS AND DISTANCES AS PER TEXAS COORDINATE SYSTEM SOUTH ZONE 4205, GRID COORDINATES.
4. SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT WHICH MAY SHOW EASEMENTS AFFECTING THIS TRACT. THE SURVEYOR IS ADVISING THE RECIPIENT OF THIS PLAT THAT EASEMENTS MAY AFFECT THIS TRACT.
5. ELEVATION DATUM PER NAVD 88 (GEOID 2012B)



MELDEN & HUNT INC.
 CONSULTANTS • ENGINEERS • SURVEYORS

PAGE 4 OF 4
 BOOK: T-, PG.
 DATE: 8-3-23
 JOB No. 23592
 FILE NAME: 23592
 DRAWN BY: J.C./I.H.

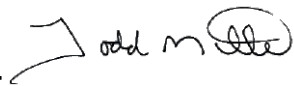
115 W. McINTYRE
 EDINBURG, TX 78541
 PH: (956) 381-0981
 FAX: (956) 381-1839
 ESTABLISHED 1947
 www.meldenandhunt.com

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 
Sep 6, 2023

Approved for presentation to the Board of Education:



12 _____
Interim Superintendent of Schools
Sep 6, 2023

Last Name	First Name	Role	Status	Campus	Certification Year
Gonzalez	Joanna	Assistant School Administrator	Certified	Memorial HS	2023-2024
Friedlein-Garcia	Katherine	Assistant School Administrator	Certified	AECHS	2023-2024
Saenz	Sandra	Assistant School Administrator	Certified	AECHS	2023-2024
Carmona	Miguel	School Administrator	Certified	AECHS	2023-2024
Leo	Melissa	Assistant School Administrator	Certified	Alvarez ES	2023-2024
Lara	Melissa	School Administrator	Certified	Alvarez ES	2023-2024
Alvarado	Cristina	Assistant School Administrator	Certified	Brown MS	2023-2024
Gutierrez	Alfredo	School Administrator	Certified	Brown MS	2023-2024
Hernandez	Carlos	Assistant School Administrator	Certified	Castaneda ES	2023-2024
Rodriguez	Jessica	School Administrator	Certified	Castaneda ES	2023-2024
Hinojosa	Lisette	Assistant School Administrator	Certified	Cathey MS	2023-2024
Zavala	Justin	Assistant School Administrator	Certified	Cathey MS	2023-2024
Herrera	Miguel	School Administrator	Certified	Cathey MS	2023-2024
Alaniz	Kimberly	Assistant School Administrator	Certified	DeLeon MS	2023-2024
Skretta	Marla	Assistant School Administrator	Certified	DeLeon MS	2023-2024
Alaniz Jr.	Ignacio	School Administrator	Certified	DeLeon MS	2023-2024
Guerra	Veronica	Assistant School Administrator	Certified	Escandon ES	2023-2024
Rodriguez	Karla	School Administrator	Certified	Escandon ES	2023-2024
Ramirez	Marisa	Assistant School Administrator	Certified	Fields ES	2023-2024
Trdla	Teresa	School Administrator	Certified	Fields ES	2023-2024
Trevino	Nora	Assistant School Administrator	Certified	Fossum MS	2023-2024
Camacho	Consuelo	School Administrator	Certified	Fossum MS	2023-2024
Evans	Aida	School Administrator	Certified	Fossum MS	2023-2024
Lopez	April	Assistant School Administrator	Certified	Garza ES	2023-2024
Valenzuela	Nancy	School Administrator	Certified	Garza ES	2023-2024
Alaniz Lopez	Jennifer	Assistant School Administrator	Certified	Gonzalez ES	2023-2024
Hernandez	Christina	School Administrator	Certified	Gonzalez ES	2023-2024
Villanueva	Rachel	Assistant School Administrator	Certified	Hendricks ES	2023-2024
Garza	Monica	School Administrator	Certified	Hendricks ES	2023-2024
Cardoza	Ernesto	Assistant School Administrator	Certified	Houston ES	2023-2024
Lowe	Jessica	School Administrator	Certified	Houston ES	2023-2024

Tamez	Richard	Assistant School Administrator	Certified	I & G Center	2023-2024
Gutierrez	Fernando	School Administrator	Certified	I & G Center	2023-2024
Flores	Ana Lisa	Assistant School Administrator	Certified	Jackson ES	2023-2024
Salinas	Erika	School Administrator	Certified	Jackson ES	2023-2024
Sanchez	Nora	Assistant School Administrator	Certified	Lamar Academy	2023-2024
Nino	Jeanette	School Administrator	Certified	Lamar Academy	2023-2024
Babauta	Linda	Assistant School Administrator	Certified	McAllen HS	2023-2024
Garcia	Manuel	Assistant School Administrator	Certified	McAllen HS	2023-2024
Hernandez	Edna	Assistant School Administrator	Certified	McAllen HS	2023-2024
Perez	Herman	Assistant School Administrator	Certified	McAllen HS	2023-2024
Canales	Albert	School Administrator	Certified	McAllen HS	2023-2024
Saenz	Yvonne	Assistant School Administrator	Certified	McAuliffe ES	2023-2024
Caldwell	Yvonne	School Administrator	Certified	McAuliffe ES	2023-2024
Castillo	Ramiro	Assistant School Administrator	Certified	Memorial HS	2023-2024
Lozano	Jesus Miguel Angel	Assistant School Administrator	Certified	Memorial HS	2023-2024
Ramirez	Leslee	Assistant School Administrator	Certified	Memorial HS	2023-2024
Rodriguez	Cassandra	Assistant School Administrator	Certified	Memorial HS	2023-2024
Alvarez	Pedro	School Administrator	Certified	Memorial HS	2023-2024
Palacios	Rossi	Assistant School Administrator	Certified	Milam ES	2023-2024
Sanchez	Amanda	Assistant School Administrator	Certified	Milam ES	2023-2024
Friedlein	Stephanie	School Administrator	Certified	Milam ES	2023-2024
Gonzalez	Jessica	Assistant School Administrator	Certified	Morris MS	2023-2024
Mendez	Olga	Assistant School Administrator	Certified	Morris MS	2023-2024
Bechtold	Rebecca	School Administrator	Certified	Morris MS	2023-2024
Garcia	Laura	Assistant School Administrator	Certified	Perez ES	2023-2024
Delgado	Veronica	School Administrator	Certified	Perez ES	2023-2024
Montes	Yesenia	Assistant School Administrator	Certified	Rayburn ES	2023-2024
Partida	Clarissa	School Administrator	Certified	Rayburn ES	2023-2024
Lara	Liza	Assistant School Administrator	Certified	RDSPD	2023-2024
Martinez	Norma	Assistant School Administrator	Certified	Roosevelt ES	2023-2024
Montgomery	Rachel	Assistant School Administrator	Certified	Roosevelt ES	2023-2024
de la Garza	Aissa	Assistant School Administrator	Certified	Rowe HS	2023-2024

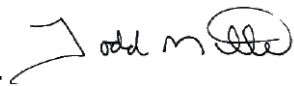
Macias	Ruben	Assistant School Administrator	Certified	Rowe HS	2023-2024
Pitchford	Sandra	Assistant School Administrator	Certified	Rowe HS	2023-2024
Snelling	Olga	Assistant School Administrator	Certified	Rowe HS	2023-2024
Tamez	Sergio	Assistant School Administrator	Certified	Rowe HS	2023-2024
Kaufmann	Monica	School Administrator	Certified	Rowe HS	2023-2024
Partida	Veronica	Assistant School Administrator	Certified	Sanchez ES	2023-2024
Rodriguez	Veronica	School Administrator	Certified	Sanchez ES	2023-2024
Bzibziak	Donna	Assistant School Administrator	Certified	Seguin ES	2023-2024
Nevarez	Juan	School Administrator	Certified	Seguin ES	2023-2024
Barnett-Bermea	Karla	Assistant School Administrator	Certified	Special Education	2023-2024
Chapa	Marisela	Assistant School Administrator	Certified	Thigpen-Zavala ES	2023-2024
Casas	Sonia	School Administrator	Certified	Thigpen-Zavala ES	2023-2024
Guerrero	Fayna	Assistant School Administrator	Certified	Travis MS	2023-2024
Amaya	Efrain	School Administrator	Certified	Travis MS	2023-2024
Flores	Karime	Assistant School Administrator	Certified	Wilson ES	2023-2024
Garcia	Erika	School Administrator	Certified	Wilson ES	2023-2024

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 
Sep 6, 2023

Approved for presentation to the Board of Education:

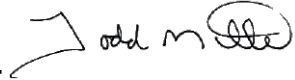


16 _____
Interim Superintendent of Schools
Sep 6, 2023

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:



17 _____
Acting Superintendent of Schools



LEGAL SERVICES AGREEMENT

This is an agreement between the McAllen Independent School District, hereinafter referred to as "Client," and Walsh Gallegos Treviño Kyle & Robinson P. C., Attorneys at Law, hereinafter referred to as "Law Firm," for legal representation. Client, acting by and through the authorized Representative or Employee whose signature appears below, hereby retains Law Firm to provide the following legal services:

Services as needed to provide legal consultation and representation regarding the Human Resources and Student Support Services operations of Client.

This Agreement is to exist until revoked in writing by either Party, or revised and signed by both Parties. Client employs Law Firm to handle legal matters on the following terms and conditions:

1. Client agrees to pay Law Firm at the following rates: \$135 per hour for paralegal and law clerk time; \$265 per hour for all attorneys. Hourly rates are subject to change with 30 days advanced written notice.
2. Client agrees to reimburse Law Firm for expenses advanced by Law Firm on Client's behalf in connection with this work, including travel expenses, long distance telephone and facsimile charges, copying charges, certified mail charges, courier charges, and expert witness fees.
3. Client will be mailed a statement each month itemizing work performed and expenses incurred during the billing period by Law Firm. Client agrees to pay the balance due upon receipt of monthly billings by Law Firm to Client. Client's failure to pay within 30 days will be grounds for termination of this agreement by Law Firm.
4. Client empowers Law Firm to do all things that Client could do in its own right in handling legal matters in its behalf. Law Firm is also empowered to use and employ such other third party person(s) and/or entities that Law Firm deems necessary for the proper handling of this matter, but shall do so only after obtaining Client's approval of such employment.

5. This Agreement establishes a limited attorney-client relationship only between Law Firm and Client. This Agreement does not impose any duty upon Law Firm to provide advice or work to Client regarding other legal matters absent a request for such advice or work on a matter by Client. Law Firm and Client acknowledge and represent that this Agreement does not establish an attorney-client relationship between Law Firm and any individual Representative, Agent or Employee of Client. If a lawsuit or other adversarial matter is brought against Client and/or any Employee of Client, Law Firm shall require the execution of one or more separate Letters of Engagement signed by all parties prior to undertaking an attorney-client relationship in those additional matters.
6. Compliance with Texas Government Code Chapter 2271: Pursuant to Texas Government Code Chapter 2271, as amended, the Law Firm verifies that it does not boycott Israel and will not boycott Israel during the term of this Agreement.
7. Compliance with Texas Government Code Chapter 2252: Pursuant to Texas Government Code Chapter 2252, as amended, the Law Firm verifies that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152.
8. Compliance with Texas Government Code Chapter 2274 and 809: Pursuant to Texas Government Code Chapters 2274 and 809, as amended, the Law Firm verifies that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement.
9. Compliance with Texas Government Code Chapter 2274: Pursuant to Texas Government Code Chapter 2274, as amended, the Law Firm verifies that it does not discriminate against firearm entities or firearm trade associations and will not discriminate against firearm entities or firearm trade associations during the term of this Agreement.
10. Under rules of the Texas Supreme Court and the State Bar of Texas, we advise our clients of the contents of the Texas Lawyer's Creed, a copy of which is enclosed. In addition, we advise clients that the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in Texas. A brochure entitled Attorney Complaint Information is available at all of our offices and is likewise available upon request. A client that has any questions about the State Bar's disciplinary process should call the Office of the General Counsel of the State Bar of Texas at 1-800-932-1900 (toll free).
11. Conclusion of Representation. Our relationship with you will be concluded when we have completed our agreed-upon services. In addition, and without limiting the preceding sentence, in the event we have performed no work for you or on your

behalf for six consecutive months, you agree that our attorney-client relationship with you will be terminated.

McAllen Independent School District

By: _____
Debbie Crane Aliseda, President
Board of Trustees

Date: _____

By: _____
Joe A. De Los Santos, Managing Shareholder

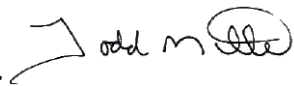
Date: _____

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 
Sep 6, 2023

Approved for presentation to the Board of Education:




21 _____
Interim Superintendent of Schools
Sep 6, 2023

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

Attachment:

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



22

Interim Superintendent of Schools

McALLEN INDEPENDENT SCHOOL DISTRICT



DELINQUENT TAX COLLECTION REPORT
SEPTEMBER 11, 2023



1512 SOUTH LONE STAR WAY, EDINBURG, TEXAS 78539 ☎ TEL. (956) 383-4500

LAW OFFICES
OF
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
1512 S. Lone Star Way
EDINBURG, TEXAS 78539

Telephone: (956) 383-4500
Facsimile: (956) 383-7820

September 7, 2023

Mrs. Debbie Crane-Aliseda, President
Mr. Sam Saldivar Jr., Vice-President
Mrs. Sofia Peña, Secretary
Mrs. Erica de la Garza-Lopez, Trustee
Mrs. Elizabeth (Lizzie) Kittleman, Trustee
Mrs. Lucia Regalado, Trustee
Mr. Aaron D. Rivera, Trustee
Dr. Rosalba De Hoyos, Interim Superintendent
McAllen Independent School District
2000 North 23rd Street
McAllen, Texas 78501

RE: Delinquent Tax Collection for April 01, 2023 through June 30, 2023

Dear Dr. De Hoyos and Board of Trustees:

The Linebarger Goggan Blair & Sampson, LLP Report highlights our delinquent ad valorem tax collection program on behalf of McAllen Independent School District. Our collection results, as noted herein, indicate our efforts continue to be successful for the McAllen Independent School District.

Please know that we truly appreciate the opportunity to represent McAllen Independent School District on all delinquent ad valorem tax matters. As always, we will continue to provide McAllen Independent School District with quality representation, consistent results, and an ample experienced staff of attorneys and legal assistants dedicated to servicing your account. We are available to address any questions you may have or to discuss any concerns that interest you at your convenience.

Sincerely,



Kelly R. Salazar
Capital Partner



Our delinquent tax collection program for McAllen Independent School District continues to emphasize two basic premises: to work with individual taxpayers to collect taxes owed to McAllen Independent School District and to only use the tool of litigation as a final option. We listen and continually adapt to your changing needs to ensure that we are providing the best possible service and deliver customized collection programs that yield the best possible results. The following information is an overview of our collections efforts during this reporting period.

MAILINGS

Our extensive mailing program is designed to advise people who have not paid their delinquent taxes to McAllen Independent School District. During the course of the fiscal year, we send delinquent notices, with varying degrees of intensity to every delinquent taxpayer. The intensity of the notice varies on factors such as: time of year, type of property and the particular needs of the jurisdiction.

FISCAL YEAR

7 Demand Mailing – 10,557 Statements Mailed

CONTACTS

Our comprehensive collection services provide a wide scope of exceptional assistance to McAllen Independent School District and its residents. Equipped with multi-skilled representatives, we create and manage flexible payment plans for taxpayers experiencing any financial hardship.

FOURTH QUARTER

2,578
Phone Calls

76
Pay Off Requests

226
On-Site Visits

FISCAL YEAR

7,831
Phone Calls

445
Pay Off Requests

686
On-Site Visits



LITIGATION

Filing a lawsuit to collect delinquent taxes is used as a final resort; after diligent efforts to contact and work with taxpayers are fully exhausted. Once the decision to file suit has been made, a complete property title search is conducted, the taxable property is further identified and all interested parties, including all lien holders, are identified and served with notice of the lawsuit.

FOURTH QUARTER

Litigation Activity	Cases	Base, Penalty and Interest
• Filed Lawsuits	87	\$173,606
• Lawsuits Disposed	30	\$117,518
• Judgments Taken	15	\$115,330
• Tax Warrants	5	\$9,500

FISCAL YEAR

Litigation Activity	Cases	Base, Penalty and Interest
• Filed Lawsuits	188	\$594,459
• Lawsuits Disposed	140	\$574,211
• Judgments Taken	72	\$323,225
• Tax Warrants	30	\$77,429
• Pending Litigation as of 9/2023	356	\$1,522,085



TAX SALES/RESALES

Our Office regularly monitors all judgments we take on behalf of McAllen Independent School District. During this quarter, two (2) tax sales were conducted, placing three (3) properties for sale. During this fiscal year, four (4) tax sales and one (1) resale were conducted, placing eight (8) properties for sale.

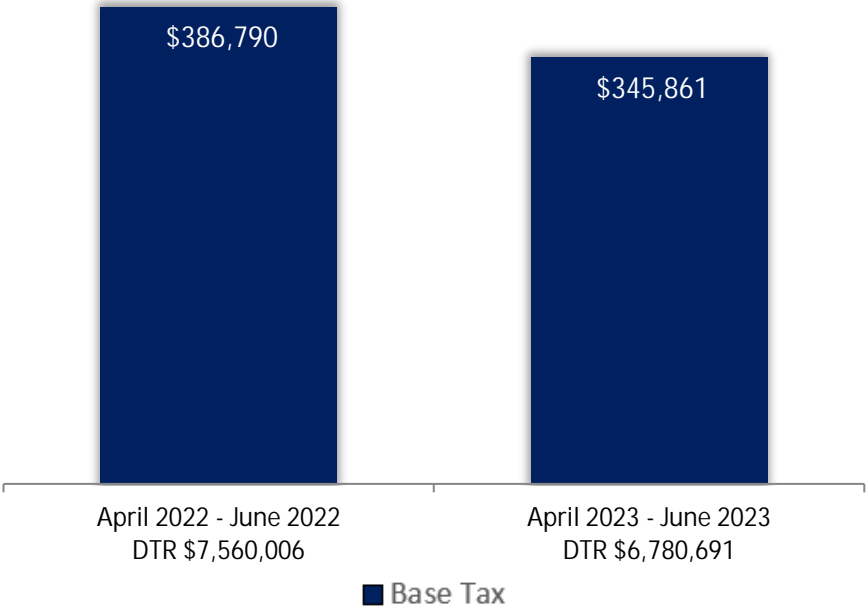
FOURTH QUARTER

Tax Sale Result	Number of Properties	Base, Penalty and Interest
Sold	1	\$2,267
Pulled – Payment Agreement	2	\$9,355

FISCAL YEAR

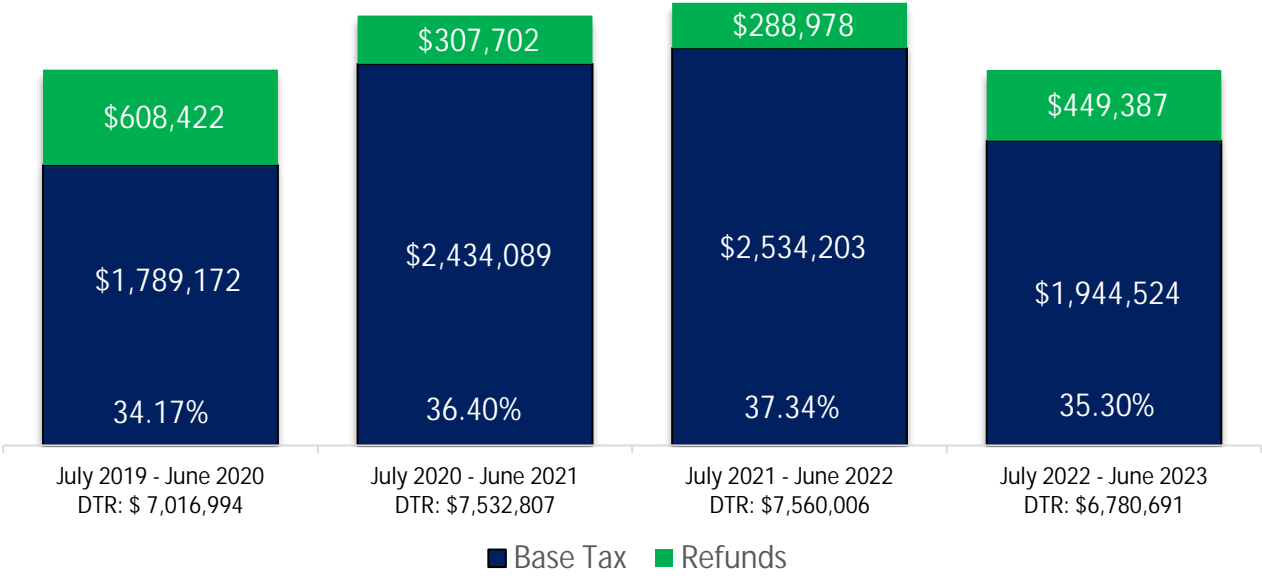
Tax Sale Result	Number of Properties	Base, Penalty and Interest
Sold	4	\$12,279
Pulled – Payment Agreement	2	\$9,355
Pulled – Active Probate	1	\$12,022
Resale - Sold	1	\$34,389

Fourth Quarter Comparison



Source: Hidalgo County Tax Office Reports

Fiscal Year Collection Comparison



Source: Hidalgo County Tax Office Reports

FUTURE OVERVIEW

Our office is committed to making necessary adjustments to our collection procedures and methods to best advocate for McAllen Independent School District. We will continue to offer firm yet flexible payment options for the McAllen Independent School District taxpayers.

Review of Pending Judgments and the Filing of Additional Lawsuits

During the next quarter we will continue to work pending lawsuits for full payment or payment agreements. We will also continue researching the delinquent tax roll for possible new lawsuits; both real and personal property accounts.

Continued Monitoring of Bankruptcy Accounts

As a continuation of our standard operating practice, we will actively monitor and verify accounts in bankruptcy for the payment of taxes, penalties, and interest owed to the School District.

Mailing Program

We have completed our scheduled mailing on behalf of the School District for the upcoming quarter. In addition to our scheduled mailing, our in-house letter program sends letters to taxpayers who are otherwise non-responsive to phone calls. These letters inform the delinquent taxpayer of options available for payment during this period.

Scheduling of Property Sales

As properties are taken to judgment, they will be reviewed and checked for payment. Those judgments with no taxpayer response will be further reviewed and scheduled for possible tax sale.


Execution of the work plan established for the McAllen Independent School District will include the constant monitoring of collection figures in order to adjust resources and enforce the collection of delinquent taxes. Our collection efforts will also include prosecuting pending suits to conclusion, mailing monthly letters, and filing new suits in order to maximize the collection of taxes. We will continue to work closely with you and your administrative staff to provide assistance and advice on all property tax matters, including changes in the law brought about by amendments to the Texas Property Tax Code.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

Attachment:

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



29 _____
Interim Superintendent of Schools



ANNUAL INVESTMENT REPORT

McAllen ISD

JUNE 30, 2023



MEEDER

PUBLIC FUNDS

30

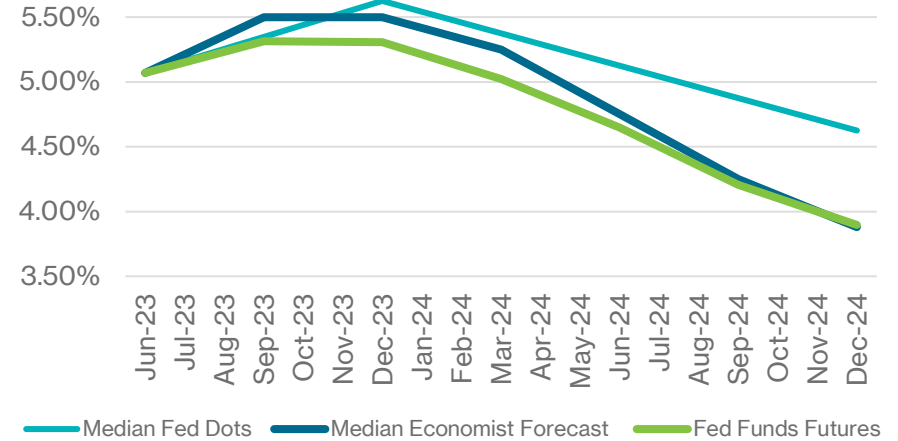
A Fed Pause (For Now?)

After a historic pace of rate hikes, for the first time this cycle, the Federal Open Market Committee voted to leave rates unchanged. The unanimous decision left the target range for the federal funds rate at 5.00% - 5.25%, but throughout the month Jerome Powell messaged that more rate hikes are likely needed to tame inflation.

Labor market data released this month pointed to a still resilient economy. The June jobs report saw another surprisingly high payroll number, with the US economy adding 339,000 jobs in the month. Additionally, the increases were broad-based, with increases across different job categories. Although the unemployment rate increased to 3.7%, this was at least partially due to more labor force participation. Job openings also increased, signaling that for now, employers are still looking to add to their workforce. Initial jobless claims did continue to grind higher, evidencing maybe some early signs of labor market weakness. Initial jobless claims averaged 258,000 in June, up from an average of 230,000 in May.

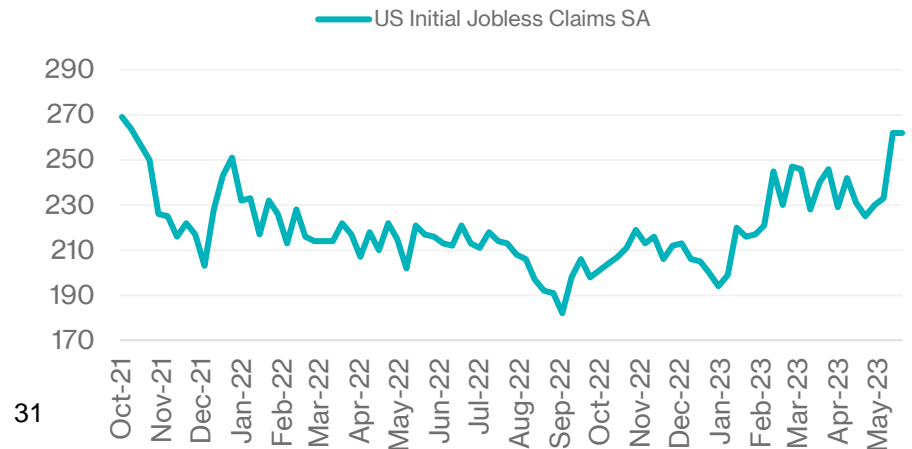
Inflation data shows that, while annual figures continue to moderate, monthly figures point to some price stickiness. The June Consumer Price Index (CPI) report showed that annual headline inflation was 4%, the lowest figure since March 2021. On a monthly basis, core inflation increased by 0.4% for the third month in a row, which annualizes to a rate of 4.8%. Although inflation readings are firmly below the high figures from 2022, if core inflation is still increasing at nearly 5% annually, the Federal Reserve likely believes they have more work to do.

RATE EXPECTATIONS



SOURCE: BLOOMBERG

JOBLESS CLAIMS INCREASING



31

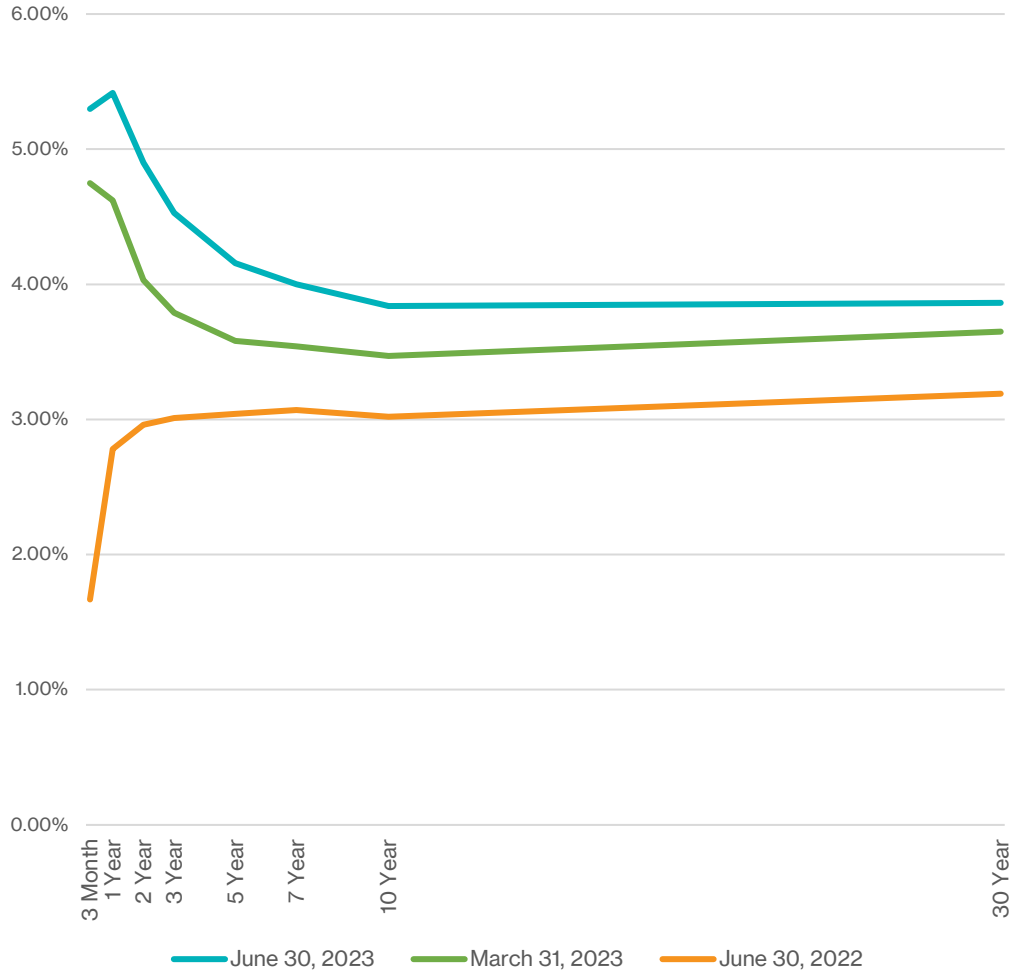
SOURCE: BLOOMBERG

Short-term Rates Move Higher

With still solid economic data and hawkish commentary from Powell, markets ended June pricing in an additional rate hike by the end of the year. Short-term treasury yields are highly correlated with changes in monetary policy, and we saw treasury yields react to this renewed view on rates. The 2 Year US Treasury yield increased 0.50% to 4.90%, and the 5 Year US Treasury yield increased 0.41% to 4.16%. Long-term treasury rates are more reflective of the market's outlook on growth. The 10 Year US Treasury yield increased by just 0.20% to 3.84%, keeping the yield curve inversion at -1.06%. Outside of March 8th, this is the most the curve has been inverted this rate hiking cycle.

Even with an inverted yield curve signaling an economic slowdown, spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds generally tightened over the month. Some of the spread tightening was a continuation of the movement we saw after the debt ceiling debate was resolved. With spreads slightly below historic averages, we will continue to look to add value by picking up incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.

US Treasury Yield Curve



SOURCE: BLOOMBERG

McAllen Independent School District
Annual Investment Report
July 1, 2022 – June 30, 2023

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 06/30/22:</u>		<u>Portfolio as of 06/30/23:</u>	
Beginning Book Value	\$ 180,062,226	Ending Book Value	\$ 153,890,280
Beginning Market Value	\$ 179,106,529	Ending Market Value	\$ 153,147,348
		Investment Income for the period	\$ 5,523,274
		Realized Gain/Loss	\$ 0
		Unrealized Gain/Loss	\$ (742,932)
WAM at Beginning Period Date ¹	124 days	WAM at Ending Period Date ¹	89 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (25,959,181)
Average Yield to Maturity for period		3.166%	
Average Yield 1-Year Treasury Bill for period		4.420%	
Average Yield 2-Year Treasury Note for period		4.090%	



Iris Luna, Chief Financial Officer
McAllen ISD



Adelita Felix, Asst. Superintendent of Business Operations
McAllen ISD



Dyanira Diaz, Director of Accounting
McAllen ISD



Vanessa Arrezola, Coordinator for Accounting
McAllen ISD



Jason Headings, Senior Vice President
Meeder Public Funds

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. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by McAllen ISD.

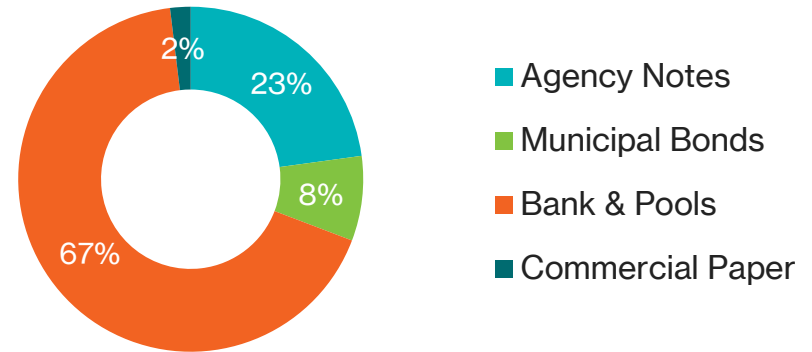
Your Portfolio

As of June 30, 2023

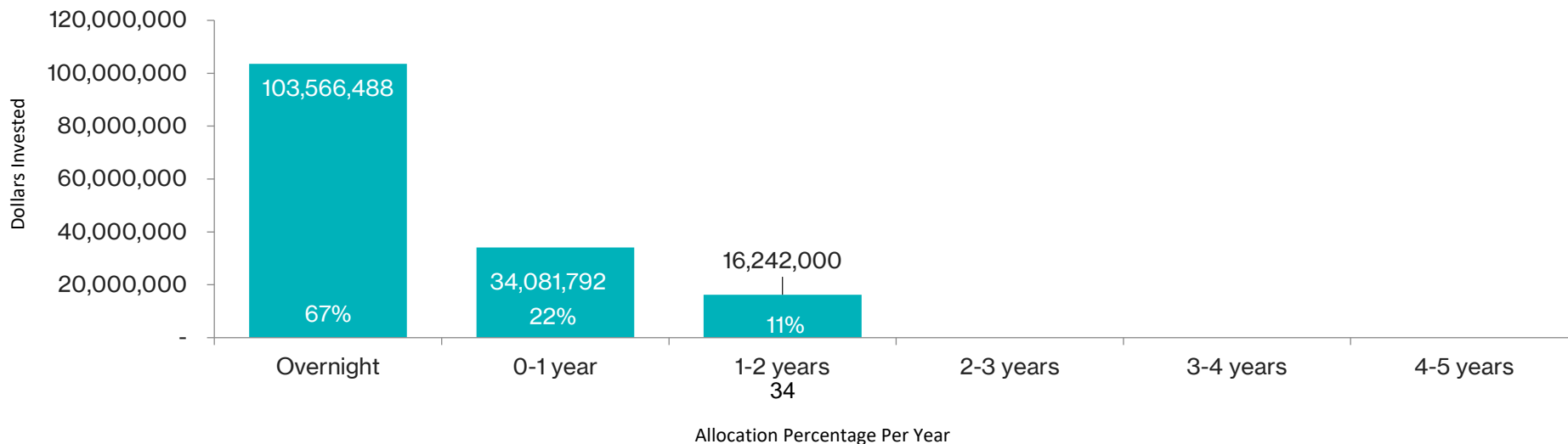
Your Portfolio Statistics

Weighted Average Maturity 0.24 years
Weighted Average Yield (All Funds) 4.34%

Your Asset Allocation



Your Maturity Distribution





McAllen ISD
Portfolio Management
Portfolio Summary
June 30, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
BNY Mellon	53,082.46	53,082.46	53,082.46	0.03	1	1	0.000
Frost Bank	15,815,621.66	15,815,621.66	15,815,621.66	10.28	1	1	4.810
Commercial Paper Disc. -Amortizing	3,000,000.00	2,950,644.00	2,955,951.67	1.92	262	107	5.221
Federal Agency Coupon Securities	35,142,000.00	34,465,086.17	35,141,905.66	22.84	714	335	2.833
Municipal Bonds	12,200,000.00	12,165,129.55	12,225,934.21	7.94	611	127	1.700
Texpool/Texpool Prime	22,045,841.39	22,045,841.39	22,045,841.39	14.33	1	1	5.180
Lone Star	65,651,942.84	65,651,942.84	65,651,942.84	42.66	1	1	5.194
	153,908,488.35	153,147,348.07	153,890,279.89	100.00%	217	89	4.335
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		466.67	466.67				
Subtotal		466.67	466.67				
Total Cash and Investments	153,908,488.35	153,147,814.74	153,890,746.56		217	89	4.335

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	561,573.27	5,523,274.39	5,523,274.39

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.

Sep 6, 2023

Adelita Felix, Asst Sup't of Business Oper



**McAllen ISD
Summary by Type
June 30, 2023
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Activity Fund						
Frost Bank	1	2,043,542.38	2,043,542.38	1.33	4.810	1
Subtotal	1	2,043,542.38	2,043,542.38	1.33	4.810	1
Fund: Clearing Fund						
Frost Bank	1	3,760,530.74	3,760,530.74	2.44	4.810	1
Subtotal	1	3,760,530.74	3,760,530.74	2.44	4.810	1
Fund: Capital Projects Fund						
Frost Bank	2	31,013.05	31,013.05	0.02	4.810	1
Lone Star	4	9,380,552.20	9,380,552.20	6.10	5.182	1
Subtotal	6	9,411,565.25	9,411,565.25	6.12	5.181	1
Fund: Debt Service Fund						
Frost Bank	1	102,718.62	102,718.62	0.07	4.810	1
Lone Star	2	3,614,267.34	3,614,267.34	2.35	5.182	1
Subtotal	3	3,716,985.96	3,716,985.96	2.42	5.171	1
Fund: General Fund						
Frost Bank	1	7,377,897.42	7,377,897.42	4.79	4.810	1
Federal Agency Coupon Securities	8	27,600,000.00	27,599,905.66	17.93	2.953	299
Commercial Paper Disc. -Amortizing	1	3,000,000.00	2,955,951.67	1.92	5.221	107
Lone Star	3	45,760,439.64	45,760,439.64	29.74	5.201	1
Texpool/Texpool Prime	2	22,045,841.39	22,045,841.39	14.33	5.180	1
Municipal Bonds	4	6,100,000.00	6,121,539.50	3.98	2.521	146
Subtotal	19	111,884,178.45	111,861,575.28	72.69	4.470	85
Fund: Plan 457 Fund						
Frost Bank	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**McAllen ISD
Summary by Type
June 30, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Proprietary Fund						
Frost Bank	1	2,499,919.45	2,499,919.45	1.62	4.810	1
Lone Star	2	6,896,683.66	6,896,683.66	4.48	5.175	1
Subtotal	3	9,396,603.11	9,396,603.11	6.10	5.078	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	53,082.46	53,082.46	0.03	0.000	1
Federal Agency Coupon Securities	3	7,542,000.00	7,542,000.00	4.90	2.393	468
Municipal Bonds	3	6,100,000.00	6,104,394.71	3.97	0.876	109
Subtotal	7	13,695,082.46	13,699,477.17	8.90	1.708	306
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	42	153,908,488.35	153,890,279.89	100.00	4.335	89



McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
June 30, 2023

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999915	10020	Frost Bank Public Checking	07/01/2022	2,043,542.38	2,043,542.38	2,043,542.38	4.810	4.744	4.810	1
Subtotal and Average				2,043,542.38	2,043,542.38	2,043,542.38		4.744	4.810	1
Total Investments and Average				2,043,542.38	2,043,542.38	2,043,542.38		4.744	4.810	1

**Fund CLEAR - Clearing Fund
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999914	10019	Frost Bank Public Checking	07/01/2022	3,760,530.74	3,760,530.74	3,760,530.74	4.810	4.744	4.810	1
Subtotal and Average				3,760,530.74	3,760,530.74	3,760,530.74		4.744	4.810	1
Total Investments and Average				3,760,530.74	3,760,530.74	3,760,530.74		4.744	4.810	1

**Fund CP - Capital Projects Fund
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999922	10103	Frost Bank Public Checking	07/01/2022	22,745.99	22,745.99	22,745.99	4.810	4.744	4.810	1
SYS10109	10109	Frost Bank Public Checking	07/01/2022	8,267.06	8,267.06	8,267.06	4.810	4.744	4.810	1
Subtotal and Average				31,013.05	31,013.05	31,013.05		4.744	4.810	1
Lone Star										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	399,207.86	399,207.86	399,207.86	5.270	5.197	5.270	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	4,652,627.08	4,652,627.08	4,652,627.08	5.270	5.197	5.270	1
108906H	10102	Lone Star Government ON	12/18/2019	392,812.17	392,812.17	392,812.17	5.080	5.010	5.080	1
108906J	10113	Lone Star Government ON	03/12/2020	3,935,905.09	3,935,905.09	3,935,905.09	5.080	5.010	5.080	1
Subtotal and Average				9,380,552.20	9,380,552.20	9,380,552.20		5.111	5.182	1
Total Investments and Average				9,411,565.25	9,411,565.25	9,411,565.25		5.110	5.181	1

**Fund DS - Debt Service Fund
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999918	10023	Frost Bank Public Checking	07/01/2022	102,718.62	102,718.62	102,718.62	4.810	4.744	4.810	1
Subtotal and Average				102,718.62	102,718.62	102,718.62		4.744	4.810	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	1,933,481.24	1,933,481.24	1,933,481.24	5.270	5.197	5.270	1
108906C	10089	Lone Star Government ON	08/05/2019	1,680,786.10	1,680,786.10	1,680,786.10	5.080	5.010	5.080	1
Subtotal and Average				3,614,267.34	3,614,267.34	3,614,267.34		5.111	5.182	1
Total Investments and Average				3,716,985.96	3,716,985.96	3,716,985.96		5.101	5.171	1

**Fund GEN - General Fund
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
999917	10022	Frost Bank Public Checking	07/01/2022	7,377,897.42	7,377,897.42	7,377,897.42	4.810	4.744	4.810		1
Subtotal and Average				7,377,897.42	7,377,897.42	7,377,897.42		4.744	4.810		1
Commercial Paper Disc. -Amortizing											
4497W1XG6	10163	ING Funding CP	01/27/2023	2,955,951.67	3,000,000.00	2,950,644.00		5.149	5.221	10/16/2023	107
Subtotal and Average				2,955,951.67	3,000,000.00	2,950,644.00		5.150	5.221		107
Federal Agency Coupon Securities											
3133ENV98	10162	FFCB Call Note	10/31/2022	4,999,905.66	5,000,000.00	4,997,516.10	4.670	4.641	4.706	07/26/2023	25
3130AUQC1	10164	FHLB Note	01/30/2023	5,000,000.00	5,000,000.00	4,981,854.75	4.875	4.808	4.875	01/30/2024	213
3130ANDP2	10143	FHLB Call Note	08/18/2021	2,400,000.00	2,400,000.00	2,384,160.89	0.250	0.246	0.250	08/18/2023	48
3130APQM0	10150	FHLB Call Note	11/18/2021	3,000,000.00	3,000,000.00	2,823,937.65	1.000	0.986	1.000	11/18/2024	506
3130APQU2	10151	FHLB Call Note	11/22/2021	2,000,000.00	2,000,000.00	1,961,886.80	0.650	0.641	0.650	11/22/2023	144
3130AQLR2	10153	FHLB Call Note	02/07/2022	2,500,000.00	2,500,000.00	2,431,964.85	1.000	0.986	1.000	02/07/2024	221
3130AQYM9	10156	FHLB Step Note	02/28/2022	4,500,000.00	4,500,000.00	4,380,891.39	2.500	2.054	2.083	02/28/2025	608
3135GAH20	10165	FNMA Call Note	04/28/2023	3,200,000.00	3,200,000.00	3,174,584.58	5.250	5.182	5.254	01/27/2025	576
Subtotal and Average				27,599,905.66	27,600,000.00	27,136,797.01		2.912	2.953		298
Municipal Bonds											
476637AU7	10167	Jersey City NJ Redev Agency	05/24/2023	2,516,174.51	2,495,000.00	2,520,174.55	6.500	5.516	5.592	05/24/2024	328
678720KM4	10145	Oklahoma County OK ISD	09/23/2021	1,100,364.99	1,100,000.00	1,091,343.00	0.500	0.234	0.238	09/01/2023	62
73358W4V3	10148	Port Authority of NY & NJ	10/15/2021	1,505,000.00	1,505,000.00	1,505,000.00	1.086	0.414	0.420	07/01/2023	0
953107AB5	10142	West Hartford CT	07/08/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.466	0.459	0.465	07/01/2023	0
Subtotal and Average				6,121,539.50	6,100,000.00	6,116,517.55		2.487	2.521		145
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,982,045.30	10,982,045.30	10,982,045.30	5.054	4.985	5.054		1
999920	10034	Texpool Prime	11/03/2015	11,063,796.09	11,063,796.09	11,063,796.09	5.304	5.231	5.303		1
Subtotal and Average				22,045,841.39	22,045,841.39	22,045,841.39		5.109	5.180		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	29,123,297.18	29,123,297.18	29,123,297.18	5.270	5.197	5.270		1

**Fund GEN - General Fund
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
108906D	10090	Lone Star Government ON	08/05/2019	16,637,142.46	16,637,142.46	16,637,142.46	5.080	5.010	5.080	1
Subtotal and Average				45,760,439.64	45,760,439.64	45,760,439.64		5.130	5.201	1
Total Investments and Average				111,861,575.28	111,884,178.45	111,388,137.01		4.409	4.470	85

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999916	10021	Frost Bank Public Checking	07/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund PROP - Proprietary Fund
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999919	10024	Frost Bank Public Checking	07/01/2022	2,499,919.45	2,499,919.45	2,499,919.45	4.810	4.744	4.810	1
Subtotal and Average				2,499,919.45	2,499,919.45	2,499,919.45		4.744	4.810	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	3,452,238.03	3,452,238.03	3,452,238.03	5.270	5.197	5.270	1
108906E	10091	Lone Star Government ON	08/05/2019	3,444,445.63	3,444,445.63	3,444,445.63	5.080	5.010	5.080	1
Subtotal and Average				6,896,683.66	6,896,683.66	6,896,683.66		5.104	5.175	1
Total Investments and Average				9,396,603.11	9,396,603.11	9,396,603.11		5.008	5.078	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
BNY Mellon											
882521	10014	BNY Mellon - Cash	07/01/2022	53,082.46	53,082.46	53,082.46					1
Subtotal and Average				53,082.46	53,082.46	53,082.46		0.000	0.000		1
Federal Agency Coupon Securities											
3130ANDP2	10144	FHLB Call Note	08/18/2021	2,000,000.00	2,000,000.00	1,986,800.74	0.250	0.246	0.250	08/18/2023	48
3130AQJM6	10152	FHLB Call Note	01/28/2022	3,000,000.00	3,000,000.00	2,817,571.50	1.250	1.276	1.294	01/28/2025	577
3134GYQP0	10166	FHLMC Call Note	05/01/2023	2,542,000.00	2,542,000.00	2,523,916.92	5.375	5.301	5.375	05/01/2025	670
Subtotal and Average				7,542,000.00	7,542,000.00	7,328,289.16		2.360	2.393		468
Municipal Bonds											
578060EQ4	10161	Mayes County OK ISD	06/29/2022	1,603,731.10	1,600,000.00	1,564,352.00	3.300	2.351	2.384	06/01/2024	336
678720KM4	10146	Oklahoma County OK ISD	09/23/2021	2,000,663.61	2,000,000.00	1,984,260.00	0.500	0.234	0.238	09/01/2023	62
73358W4V3	10149	Port Authority of NY & NJ	10/15/2021	2,500,000.00	2,500,000.00	2,500,000.00	1.086	0.414	0.420	07/01/2023	0
Subtotal and Average				6,104,394.71	6,100,000.00	6,048,612.00		0.864	0.876		108
Total Investments and Average				13,699,477.17	13,695,082.46	13,429,983.62		1.684	1.708		306

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BNY Mellon										
882520	10040	BNY Mellon - Cash	07/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0



McAllen ISD Cash Reconciliation Report For the Period July 1, 2022 - June 30, 2023

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
07/01/2022	10142	GEN	Interest	953107AB5	1,000,000.00	WESTHT 1.0M 0.47% Mat.	07/01/2023	0.00	4,569.39	0.00	4,569.39
07/01/2022	10148	GEN	Interest	73358W4V3	1,505,000.00	PORTNW 1.5M 1.09% Mat.	07/01/2023	0.00	8,172.15	0.00	8,172.15
07/01/2022	10149	QSCB	Interest	73358W4V3	2,500,000.00	PORTNW 2.5M 1.09% Mat.	07/01/2023	0.00	13,575.00	0.00	13,575.00
07/28/2022	10152	QSCB	Interest	3130AQJM6	3,000,000.00	FHLBC 3.0M 1.25% Mat. 01/28/2025	01/28/2025	0.00	18,750.00	0.00	18,750.00
08/07/2022	10153	GEN	Interest	3130AQLR2	2,500,000.00	FHLBC 2.5M 1.00% Mat. 02/07/2024	02/07/2024	0.00	12,500.00	0.00	12,500.00
08/18/2022	10143	GEN	Interest	3130ANDP2	2,400,000.00	FHLBC 2.4M 0.25% Mat. 08/18/2023	08/18/2023	0.00	3,000.00	0.00	3,000.00
08/18/2022	10144	QSCB	Interest	3130ANDP2	2,000,000.00	FHLBC 2.0M 0.25% Mat. 08/18/2023	08/18/2023	0.00	2,500.00	0.00	2,500.00
08/28/2022	10156	GEN	Interest	3130AQYM9	4,500,000.00	FHLBS 4.5M 1.25% Mat. 02/28/2025	02/28/2025	0.00	28,125.00	0.00	28,125.00
09/01/2022	10147	GEN	Interest	678553AP3	1,000,000.00	OKECON 1.0M 3.20% Mat.	03/01/2023	0.00	16,020.00	0.00	16,020.00
09/16/2022	10155	GEN	Maturity	63873KJG3	3,000,000.00	NATINY 3.0M 0.00% Mat.	09/16/2022	0.00	0.00	3,000,000.00	3,000,000.00
10/13/2022	10154	GEN	Interest	116083WW2	5,000,000.00	BROWNS 5.0M 1.75% Mat.	02/01/2023	0.00	57,294.52	0.00	57,294.52
10/13/2022	10154	GEN	Call	116083WW2	5,000,000.00	0.0M 1.75%	02/01/2023	0.00	0.00	5,000,000.00	5,000,000.00
10/31/2022	10162	GEN	Purchase	3133ENV98	5,000,000.00	FFCBC 5.0M 4.67% Mat. 07/26/2023	07/26/2023	-4,999,000.00	-3,243.06	0.00	-5,002,243.06
11/15/2022	10141	GEN	Interest	8717027U4	1,580,000.00	SYRANY 1.6M 2.00% Mat.	05/15/2023	0.00	15,800.00	0.00	15,800.00
11/18/2022	10150	GEN	Interest	3130APQM0	3,000,000.00	FHLBC 3.0M 1.00% Mat. 11/18/2024	11/18/2024	0.00	15,000.00	0.00	15,000.00
11/22/2022	10151	GEN	Interest	3130APQU2	2,000,000.00	FHLBC 2.0M 0.65% Mat. 11/22/2023	11/22/2023	0.00	6,500.00	0.00	6,500.00
11/25/2022	10160	GEN	Maturity	22533ULR2	2,500,000.00	CRAGCP 2.5M 0.00% Mat.	11/25/2022	0.00	0.00	2,500,000.00	2,500,000.00
12/06/2022	10157	GEN	Maturity	63873KM61	3,000,000.00	NATINY 3.0M 0.00% Mat.	12/06/2022	0.00	0.00	3,000,000.00	3,000,000.00
01/01/2023	10142	GEN	Interest	953107AB5	1,000,000.00	WESTHT 1.0M 0.47% Mat.	07/01/2023	0.00	2,330.00	0.00	2,330.00
01/01/2023	10148	GEN	Interest	73358W4V3	1,505,000.00	PORTNW 1.5M 1.09% Mat.	07/01/2023	0.00	8,172.15	0.00	8,172.15
01/01/2023	10149	QSCB	Interest	73358W4V3	2,500,000.00	PORTNW 2.5M 1.09% Mat.	07/01/2023	0.00	13,575.00	0.00	13,575.00
01/26/2023	10162	GEN	Interest	3133ENV98	5,000,000.00	FFCBC 5.0M 4.67% Mat. 07/26/2023	07/26/2023	0.00	58,375.00	0.00	58,375.00
01/27/2023	10163	GEN	Purchase	4497W1XG6	3,000,000.00	INGFD 3.0M 0.00% Mat. 10/16/2023	10/16/2023	-2,892,143.33	0.00	0.00	-2,892,143.33
01/28/2023	10152	QSCB	Interest	3130AQJM6	3,000,000.00	FHLBC 3.0M 1.25% Mat. 01/28/2025	01/28/2025	0.00	18,750.00	0.00	18,750.00
01/30/2023	10164	GEN	Purchase	3130AUQC1	5,000,000.00	FHLB 5.0M 4.88% Mat. 01/30/2024	01/30/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
02/07/2023	10153	GEN	Interest	3130AQLR2	2,500,000.00	FHLBC 2.5M 1.00% Mat. 02/07/2024	02/07/2024	0.00	12,500.00	0.00	12,500.00
02/18/2023	10143	GEN	Interest	3130ANDP2	2,400,000.00	FHLBC 2.4M 0.25% Mat. 08/18/2023	08/18/2023	0.00	3,000.00	0.00	3,000.00
02/18/2023	10144	QSCB	Interest	3130ANDP2	2,000,000.00	FHLBC 2.0M 0.25% Mat. 08/18/2023	08/18/2023	0.00	2,500.00	0.00	2,500.00
02/28/2023	10156	GEN	Interest	3130AQYM9	4,500,000.00	FHLBS 4.5M 1.25% Mat. 02/28/2025	02/28/2025	0.00	28,125.00	0.00	28,125.00
03/01/2023	10145	GEN	Interest	678720KM4	1,100,000.00	OKCOSD 1.1M 0.50% Mat.	09/01/2023	0.00	8,250.00	0.00	8,250.00
03/01/2023	10146	QSCB	Interest	678720KM4	2,000,000.00	OKCOSD 2.0M 0.50% Mat.	09/01/2023	0.00	15,000.00	0.00	15,000.00
03/01/2023	10147	GEN	Interest	678553AP3	1,000,000.00	OKECON 1.0M 3.20% Mat.	03/01/2023	0.00	16,020.00	0.00	16,020.00
03/01/2023	10147	GEN	Maturity	678553AP3	1,000,000.00	OKECON 1.0M 3.20% Mat.	03/01/2023	0.00	0.00	1,000,000.00	1,000,000.00
03/16/2023	10158	GEN	Interest	476637AR4	2,200,000.00	JERSEY 2.2M 2.00% Mat.	03/16/2023	0.00	44,000.00	0.00	44,000.00
03/16/2023	10159	QSCB	Interest	476637AR4	1,250,000.00	JERSEY 1.3M 2.00% Mat.	03/16/2023	0.00	25,000.00	0.00	25,000.00
03/16/2023	10158	GEN	Maturity	476637AR4	2,200,000.00	JERSEY 2.2M 2.00% Mat.	03/16/2023	0.00	0.00	2,200,000.00	2,200,000.00
03/16/2023	10159	QSCB	Maturity	476637AR4	1,250,000.00	JERSEY 1.3M 2.00% Mat.	03/16/2023	0.00	0.00	1,250,000.00	1,250,000.00
04/28/2023	10165	GEN	Purchase	3135GAH20	3,200,000.00	FNMAC 3.2M 5.25% Mat.	01/27/2025	-3,200,000.00	-466.67	0.00	-3,200,466.67
05/01/2023	10166	QSCB	Purchase	3134GYQP0	2,542,000.00	FHLMCC 2.5M 5.38% Mat.	05/01/2025	-2,542,000.00	0.00	0.00	-2,542,000.00
05/15/2023	10141	GEN	Interest	8717027U4	1,580,000.00	SYRANY 1.6M 2.00% Mat.	05/15/2023	0.00	15,800.00	0.00	15,800.00

**McAllen ISD
Cash Reconciliation Report**

For the Period July 1, 2022 - June 30, 2023

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
05/15/2023	10141	GEN	Maturity	8717027U4	1,580,000.00	SYRANY 1.6M 2.00% Mat.	05/15/2023	0.00	0.00	1,580,000.00	1,580,000.00
05/18/2023	10150	GEN	Interest	3130APQM0	3,000,000.00	FHLBC 3.0M 1.00% Mat. 11/18/2024	11/18/2024	0.00	15,000.00	0.00	15,000.00
05/22/2023	10151	GEN	Interest	3130APQU2	2,000,000.00	FHLBC 2.0M 0.65% Mat. 11/22/2023	11/22/2023	0.00	6,500.00	0.00	6,500.00
05/24/2023	10167	GEN	Purchase	476637AU7	2,495,000.00	JERDEV 2.5M 6.50% Mat.	05/24/2024	-2,518,627.65	0.00	0.00	-2,518,627.65
06/01/2023	10161	QSCB	Interest	578060EQ4	1,600,000.00	MAYES 1.6M 3.30% Mat. 06/01/2024	06/01/2024	0.00	52,800.00	0.00	52,800.00
Subtotal								-21,151,770.98	543,793.48	19,530,000.00	-1,077,977.50
Total								-21,151,770.98	543,793.48	19,530,000.00	-1,077,977.50



McAllen ISD
Purchases Report
Sorted by Fund - Issuer
July 1, 2022 - June 30, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
3133ENV98	10162	GEN	FAC	FFCBC	5,000,000.00	10/31/2022	01/26 - 07/26	4,999,000.00	Received	4.670	07/26/2023	4.706	4,999,905.66
3130AUQC1	10164	GEN	FAC	FHLB	5,000,000.00	01/30/2023	07/30 - 01/30	5,000,000.00		4.875	01/30/2024	4.875	5,000,000.00
3135GAH20	10165	GEN	FAC	FNMAC	3,200,000.00	04/28/2023	10/27 - 04/27	3,200,000.00	466.67	5.250	01/27/2025	5.255	3,200,000.00
4497W1XG6	10163	GEN	ACP	INGFD	3,000,000.00	01/27/2023	10/16 - At Maturity	2,892,143.33			10/16/2023	5.150	2,955,951.67
476637AU7	10167	GEN	MC2	JERDEV	2,495,000.00	05/24/2023	05/24 - At Maturity	2,518,627.65		6.500	05/24/2024	5.516	2,516,174.51
				Subtotal	18,695,000.00			18,609,770.98	466.67				18,672,031.84
Plan 457 Fund													
999916	10021	PLAN457	LA2	FBPC	0.00	07/01/2022	08/01 - Monthly	0.00					0.00
				Subtotal	0.00			0.00	0.00				0.00
QSCB - Reserve Fund													
882521	10014	QSCB	LA1	BNYC	2,632.46	07/01/2022	04/01 - Monthly	2,632.46					53,082.46
3134GYQP0	10166	QSCB	FAC	FHLMCC	2,542,000.00	05/01/2023	11/01 - 05/01	2,542,000.00		5.375	05/01/2025	5.375	2,542,000.00
				Subtotal	2,544,632.46			2,544,632.46	0.00				2,595,082.46
QSCB - Debt Service													
882520	10040	QSCBDS	LA1	BNYC	0.00	07/01/2022	03/01 - Monthly	0.00					0.00
				Subtotal	0.00			0.00	0.00				0.00
				Total Purchases	21,239,632.46			21,154,403.44	466.67				21,267,114.30

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



**McAllen ISD
Maturity Report
Sorted by Maturity Date**

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

Amounts due during July 1, 2022 - June 30, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
63873KJG3	10155	GEN	ACP	NATINY	3,000,000.00	09/16/2022	02/22/2022		3,000,000.00	0.00	3,000,000.00	0.00
22533ULR2	10160	GEN	ACP	CRAGCP	2,500,000.00	11/25/2022	05/26/2022		2,500,000.00	0.00	2,500,000.00	0.00
63873KM61	10157	GEN	ACP	NATINY	3,000,000.00	12/06/2022	03/14/2022		3,000,000.00	0.00	3,000,000.00	0.00
678553AP3	10147	GEN	MC2	OKECON	1,000,000.00	03/01/2023	09/27/2021	3.204	1,000,000.00	16,020.00	1,016,020.00	16,020.00
476637AR4	10158	GEN	MC2	JERSEY	2,200,000.00	03/16/2023	03/16/2022	2.000	2,200,000.00	44,000.00	2,244,000.00	44,000.00
476637AR4	10159	QSCB	MC2	JERSEY	1,250,000.00	03/16/2023	03/16/2022	2.000	1,250,000.00	25,000.00	1,275,000.00	25,000.00
8717027U4	10141	GEN	MC2	SYRANY	1,580,000.00	05/15/2023	06/30/2021	2.000	1,580,000.00	15,800.00	1,595,800.00	15,800.00
Total Maturities					14,530,000.00				14,530,000.00	100,820.00	14,630,820.00	100,820.00



McAllen ISD
Sales/Call Report
Sorted by Maturity Date - Fund
July 1, 2022 - June 30, 2023

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

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



McAllen ISD
Interest Earnings
Sorted by Fund - Fund
July 1, 2022 - June 30, 2023
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Activity Fund												
999915	10020	ACT	LA2	2,043,542.38	1,755,979.79	2,043,542.38		4.810	4.172	73,254.13	0.00	73,254.13
			Subtotal	2,043,542.38	1,755,979.79	2,043,542.38			4.172	73,254.13	0.00	73,254.13
Fund: Clearing Fund												
999914	10019	CLEAR	LA2	3,760,530.74	3,810,253.66	3,760,530.74		4.810	3.321	126,556.77	0.00	126,556.77
			Subtotal	3,760,530.74	3,810,253.66	3,760,530.74			3.321	126,556.77	0.00	126,556.77
Fund: Capital Projects Fund												
108906I	10108	CP	RR2	4,652,627.08	6,589,873.60	4,652,627.08		5.270	3.137	206,753.48	0.00	206,753.48
108906G	10101	CP	RR2	399,207.86	922,791.12	399,207.86		5.270	3.549	32,751.89	0.00	32,751.89
999922	10103	CP	LA2	22,745.99	1,779,365.08	22,745.99		4.810	2.237	39,800.91	0.00	39,800.91
SYS10109	10109	CP	LA2	8,267.06	148,199.04	8,267.06		4.810	4.117	6,100.95	0.00	6,100.95
108906H	10102	CP	RR2	392,812.17	1,022,310.18	392,812.17		5.080	2.788	28,501.99	0.00	28,501.99
108906J	10113	CP	RR2	3,935,905.09	7,006,101.18	3,935,905.09		5.080	2.654	185,939.91	0.00	185,939.91
			Subtotal	9,411,565.25	17,468,640.20	9,411,565.25			2.861	499,849.13	0.00	499,849.13
Fund: Debt Service Fund												
108906B	10032	DS	RR2	1,933,481.24	1,656,486.50	1,933,481.24		5.270	4.791	79,361.71	0.00	79,361.71
999918	10023	DS	LA2	102,718.62	6,920.19	102,718.62		4.810	41.247	2,854.36	0.00	2,854.36
108906C	10089	DS	RR2	1,680,786.10	1,598,344.96	1,680,786.10		5.080	3.522	56,300.88	0.00	56,300.88
			Subtotal	3,716,985.96	3,261,751.65	3,716,985.96			4.247	138,516.95	0.00	138,516.95
Fund: General Fund												
3130AUQC1	10164	GEN	FAC	5,000,000.00	0.00	5,000,000.00	01/30/2024	4.875	4.910	102,239.58	0.00	102,239.58
999921	10092	GEN	RRP	10,982,045.30	10,580,938.77	10,982,045.30		5.054	3.791	401,106.53	0.00	401,106.53
108906	10003	GEN	RR2	29,123,297.18	34,330,201.29	29,123,297.18		5.270	4.326	1,485,215.85	0.00	1,485,215.85
999917	10022	GEN	LA2	7,377,897.42	6,399,828.18	7,377,897.42		4.810	3.458	221,312.34	0.00	221,312.34
999920	10034	GEN	RRP	11,063,796.09	10,635,636.18	11,063,796.09		5.304	4.026	428,159.91	0.00	428,159.91
3130ANDP2	10143	GEN	FAC	2,400,000.00	2,400,000.00	2,400,000.00	08/18/2023	0.250	0.250	6,000.00	0.00	6,000.00

McAllen ISD
Interest Earnings
July 1, 2022 - June 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
3130AQLR2	10153	GEN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/07/2024	1.000	1.000	25,000.00	0.00	25,000.00
3130APQM0	10150	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.000	1.000	30,000.00	0.00	30,000.00
3130APQU2	10151	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/22/2023	0.650	0.650	13,000.00	0.00	13,000.00
63873KJG3	10155	GEN	ACP	0.00	2,994,417.50	0.00	09/16/2022	0.884	0.884	0.00	5,582.50	5,582.50
63873KM61	10157	GEN	ACP	0.00	2,980,776.67	0.00	12/06/2022	1.490	1.490	0.00	19,223.33	19,223.33
3133ENV98	10162	GEN	FAC	5,000,000.00	0.00	4,999,905.66	07/26/2023	4.670	4.705	155,666.66	905.66	156,572.32
108906D	10090	GEN	RR2	16,637,142.46	33,589,081.56	16,637,142.46		5.080	3.093	1,039,060.90	0.00	1,039,060.90
116083WW2	10154	GEN	MC2	0.00	5,010,574.62	0.00	02/01/2023	1.750	1.006	24,931.51	-10,574.62	14,356.89
476637AR4	10158	GEN	MC2	0.00	2,210,768.08	0.00	03/16/2023	2.000	1.305	31,166.67	-10,768.08	20,398.59
8717027U4	10141	GEN	MC2	0.00	1,604,041.61	0.00	05/15/2023	2.000	0.252	27,562.22	-24,041.61	3,520.61
953107AB5	10142	GEN	MC2	1,000,000.00	1,000,000.00	1,000,000.00	07/01/2023	0.466	0.466	4,660.00	0.00	4,660.00
678720KM4	10145	GEN	MC2	1,100,000.00	1,102,554.90	1,100,364.99	09/01/2023	0.500	0.300	5,500.00	-2,189.91	3,310.09
678553AP3	10147	GEN	MC2	0.00	1,019,643.58	0.00	03/01/2023	3.204	0.253	21,360.00	-19,643.58	1,716.42
73358W4V3	10148	GEN	MC2	1,505,000.00	1,514,974.05	1,505,000.00	07/01/2023	1.086	0.420	16,344.30	-9,974.05	6,370.25
3130AQYM9	10156	GEN	FAC	4,500,000.00	4,500,000.00	4,500,000.00	02/28/2025	2.500	1.677	75,468.75	0.00	75,468.75
22533ULR2	10160	GEN	ACP	0.00	2,478,664.58	0.00	11/25/2022		2.137	0.00	21,335.42	21,335.42
4497W1XG6	10163	GEN	ACP	3,000,000.00	0.00	2,955,951.67	10/16/2023		5.195	0.00	63,808.34	63,808.34
3135GAH20	10165	GEN	FAC	3,200,000.00	0.00	3,200,000.00	01/27/2025	5.250	5.240	29,400.00	0.00	29,400.00
476637AU7	10167	GEN	MC2	2,495,000.00	0.00	2,516,174.51	05/24/2024	6.500	5.593	17,118.47	-2,453.14	14,665.33
Subtotal				111,884,178.45	131,852,101.57	111,861,575.28			3.249	4,160,273.69	31,210.26	4,191,483.95
Fund: Proprietary Fund												
108906A	10025	PROP	RR2	3,452,238.03	5,764,578.12	3,452,238.03		5.270	2.544	146,659.91	0.00	146,659.91
999919	10024	PROP	LA2	2,499,919.45	998,140.56	2,499,919.45		4.810	8.248	82,330.39	0.00	82,330.39
108906E	10091	PROP	RR2	3,444,445.63	2,763,014.52	3,444,445.63		5.080	4.431	122,431.11	0.00	122,431.11
Subtotal				9,396,603.11	9,525,733.20	9,396,603.11			3.689	351,421.41	0.00	351,421.41
Fund: QSCB - Reserve Fund												
882521	10014	QSCB	LA1	53,082.46	0.00	53,082.46				0.00	0.00	0.00
3134GYQP0	10166	QSCB	FAC	2,542,000.00	0.00	2,542,000.00	05/01/2025	5.375	5.360	22,772.08	0.00	22,772.08
3130ANDP2	10144	QSCB	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/18/2023	0.250	0.250	5,000.00	0.00	5,000.00
3130AQJM6	10152	QSCB	FAC	3,000,000.00	3,000,000.00	3,000,000.00	01/28/2025	1.250	1.250	37,500.00	0.00	37,500.00
476637AR4	10159	QSCB	MC2	0.00	1,256,118.23	0.00	03/16/2023	2.000	1.305	17,708.33	-6,118.23	11,590.10
678720KM4	10146	QSCB	MC2	2,000,000.00	2,004,645.27	2,000,663.61	09/01/2023	0.500	0.300	10,000.00	-3,981.66	6,018.34
73358W4V3	10149	QSCB	MC2	2,500,000.00	2,516,568.18	2,500,000.00	07/01/2023	1.086	0.420	27,150.00	-16,568.18	10,581.82
578060EQ4	10161	QSCB	MC2	1,600,000.00	1,607,801.39	1,603,731.10	06/01/2024	3.300	3.031	52,800.00	-4,070.29	48,729.71

McAllen ISD
Interest Earnings
July 1, 2022 - June 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	13,695,082.46	12,385,133.07	13,699,477.17			1.143	172,930.41	-30,738.36	142,192.05
			Total	153,908,488.35	180,059,593.14	153,890,279.89			3.116	5,522,802.49	471.90	5,523,274.39



McAllen ISD
Amortization Schedule
July 1, 2022 - June 30, 2023
Sorted By Fund - Fund

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2022	Amount Amortized This Period	Amt Amortized Through 06/30/2023	Amount Unamortized Through 06/30/2023	
General Fund											
10154	GEN	02/01/2023	5,000,000.00	5,033,600.00	33,600.00	0.00	-23,025.38	-10,574.62	-33,600.00	0.00	
Brownsburg IN 1999 School Bldg		09/01/2022	1.750				10,574.62				
10160	GEN	11/25/2022	2,500,000.00	2,473,439.58	-26,560.42	0.00	5,225.00	21,335.42	26,560.42	0.00	
Credit Agricole CP							-21,335.42				
10162	GEN	07/26/2023	5,000,000.00	4,999,000.00	-1,000.00	4,999,905.66	0.00	905.66	905.66	-94.34	
FFCB Call Note			4.670				-1,000.00				
10163	GEN	10/16/2023	3,000,000.00	2,892,143.33	-107,856.67	2,955,951.67	0.00	63,808.34	63,808.34	-44,048.33	
ING Funding CP							-107,856.67				
10167	GEN	05/24/2024	2,495,000.00	2,518,627.65	23,627.65	2,516,174.51	0.00	-2,453.14	-2,453.14	21,174.51	
Jersey City NJ Redev Agency			6.500				23,627.65				
10158	GEN	03/16/2023	2,200,000.00	2,215,202.00	15,202.00	0.00	-4,433.92	-10,768.08	-15,202.00	0.00	
Jersey City NJ Redev Agy			2.000				10,768.08				
10155	GEN	09/16/2022	3,000,000.00	2,985,065.01	-14,934.99	0.00	9,352.49	5,582.50	14,934.99	0.00	
Natixis NY CP							-5,582.50				
10157	GEN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	0.00	13,261.67	19,223.33	32,485.00	0.00	
Natixis NY CP							-19,223.33				
10145	GEN	09/01/2023	1,100,000.00	1,104,246.00	4,246.00	1,100,364.99	-1,691.10	-2,189.91	-3,881.01	364.99	
Oklahoma County OK ISD			0.500				2,554.90				
10147	GEN	03/01/2023	1,000,000.00	1,042,070.00	42,070.00	0.00	-22,426.42	-19,643.58	-42,070.00	0.00	
Oklahoma City Econ Dev Trust			3.204				19,643.58				
10148	GEN	07/01/2023	1,505,000.00	1,522,066.70	17,066.70	1,505,000.00	-7,092.65	-9,974.05	-17,066.70	0.00	
Port Authority of NY & NJ			1.086				9,974.05				
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	0.00	-27,640.19	-24,041.61	-51,681.80	0.00	
Syracuse NY			2.000				24,041.61				
Subtotal				31,384,657.07	4,657.07	13,077,396.83	-58,470.50	31,210.26	-27,260.24	-22,603.17	
							-53,813.43				
QSCB - Reserve Fund											
10152	QSCB	01/28/2025	3,000,000.00	2,996,100.00	-3,900.00	3,000,000.00	3,900.00	0.00	3,900.00	0.00	
FHLB Call Note		04/28/2022	1.250				0.00				
10159	QSCB	03/16/2023	1,250,000.00	1,258,637.50	8,637.50	0.00	-2,519.27	-6,118.23	-8,637.50	0.00	
Jersey City NJ Redev Agy			2.000				6,118.23				
10161	QSCB	06/01/2024	1,600,000.00	1,607,824.00	7,824.00	1,603,731.10	-22.61	-4,070.29	-4,092.90	3,731.10	
Mayes County OK ISD			3.300				7,801.39				

McAllen ISD
Amortization Schedule
July 1, 2022 - June 30, 2023

Investment #		Maturity Date	Beginning Par Value	Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Principal	or Discount	Book Value	And Unamortized As of 07/01/2022	This Period	Through 06/30/2023	Through 06/30/2023
QSCB - Reserve Fund										
10146	QSCB	09/01/2023	2,000,000.00	2,007,720.00	7,720.00	2,000,663.61	-3,074.73	-3,981.66	-7,056.39	663.61
	Oklahoma County OK ISD		0.500				4,645.27			
10149	QSCB	07/01/2023	2,500,000.00	2,528,350.00	28,350.00	2,500,000.00	-11,781.82	-16,568.18	-28,350.00	0.00
	Port Authority of NY & NJ		1.086				16,568.18			
			Subtotal	10,398,631.50	48,631.50	9,104,394.71	-13,498.43	-30,738.36	-44,236.79	4,394.71
			Total	41,783,288.57	53,288.57	22,181,791.54	-71,968.93	471.90	-71,497.03	-18,208.46
							-18,680.36			



McAllen ISD
Projected Cashflow Report
Sorted by Fund
For the Period July 1, 2023 - January 31, 2024

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
07/01/2023	10142	GEN	953107AB5	Maturity	West Hartford CT	1,000,000.00	1,000,000.00	1,000,000.00	2,330.00	1,002,330.00
07/01/2023	10148	GEN	73358W4V3	Maturity	Port Authority of NY & NJ	1,505,000.00	1,522,066.70	1,505,000.00	8,172.15	1,513,172.15
07/07/2023	10153	GEN	3130AQLR2	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
07/26/2023	10162	GEN	3133ENV98	Maturity	FFCB Call Note	5,000,000.00	4,999,000.00	5,000,000.00	116,750.00	5,116,750.00
07/30/2023	10164	GEN	3130AUQC1	Interest	FHLB Note	0.00	0.00	0.00	121,875.00	121,875.00
08/07/2023	10153	GEN	3130AQLR2	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/18/2023	10143	GEN	3130ANDP2	Maturity	FHLB Call Note	2,400,000.00	2,400,000.00	2,400,000.00	3,000.00	2,403,000.00
08/18/2023	10150	GEN	3130APQM0	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
08/22/2023	10151	GEN	3130APQU2	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
08/28/2023	10156	GEN	3130AQYM9	Interest	FHLB Step Note	0.00	0.00	0.00	56,250.00	56,250.00
08/28/2023	10156	GEN	3130AQYM9	Call	FHLB Step Note	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00
09/01/2023	10145	GEN	678720KM4	Maturity	Oklahoma County OK ISD	1,100,000.00	1,104,246.00	1,100,000.00	2,750.00	1,102,750.00
10/16/2023	10163	GEN	4497W1XG6	Maturity	ING Funding CP	3,000,000.00	2,892,143.33	3,000,000.00	0.00	3,000,000.00
10/27/2023	10165	GEN	3135GAH20	Interest	FNMA Call Note	0.00	0.00	0.00	84,000.00	84,000.00
10/27/2023	10165	GEN	3135GAH20	Call	FNMA Call Note	3,200,000.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00
11/18/2023	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
11/22/2023	10151	GEN	3130APQU2	Maturity	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	6,500.00	2,006,500.00
01/30/2024	10164	GEN	3130AUQC1	Maturity	FHLB Note	5,000,000.00	5,000,000.00	5,000,000.00	121,875.00	5,121,875.00
Total for General Fund						36,205,000.00	36,117,456.03	36,205,000.00	551,002.15	36,756,002.15
QSCB - Reserve Fund										
07/01/2023	10149	QSCB	73358W4V3	Maturity	Port Authority of NY & NJ	2,500,000.00	2,528,350.00	2,500,000.00	13,575.00	2,513,575.00
07/28/2023	10152	QSCB	3130AQJM6	Interest	FHLB Call Note	0.00	0.00	0.00	18,750.00	18,750.00
07/28/2023	10152	QSCB	3130AQJM6	Call	FHLB Call Note	3,000,000.00	2,996,100.00	3,000,000.00	0.00	3,000,000.00
08/01/2023	10166	QSCB	3134GYQP0	Call	FHLMC Call Note	2,542,000.00	2,542,000.00	2,542,000.00	0.00	2,542,000.00
08/18/2023	10144	QSCB	3130ANDP2	Maturity	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	2,500.00	2,002,500.00
09/01/2023	10146	QSCB	678720KM4	Maturity	Oklahoma County OK ISD	2,000,000.00	2,007,720.00	2,000,000.00	5,000.00	2,005,000.00
11/01/2023	10166	QSCB	3134GYQP0	Interest	FHLMC Call Note	0.00	0.00	0.00	68,316.25	68,316.25
12/01/2023	10161	QSCB	578060EQ4	Interest	Mayes County OK ISD	0.00	0.00	0.00	26,400.00	26,400.00
01/28/2024	10152	QSCB	3130AQJM6	Interest	FHLB Call Note	0.00	0.00	0.00	18,750.00	18,750.00
Total for QSCB - Reserve Fund						12,042,000.00	12,074,170.00	12,042,000.00	153,291.25	12,195,291.25
GRAND TOTALS:						48,247,000.00	48,191,626.03	48,247,000.00	704,293.40	48,951,293.40



McAllen ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2022 - June 30, 2023

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Activity Fund									
10020	FBPC	ACT	07/01/2022	73,254.13	1,755,979.79	2,513,815.25	2,226,252.66	287,562.59	2,043,542.38
999915	2,043,542.38	4.810	/ /	65,635.04	1,755,979.79	2,513,815.25	2,226,252.66	287,562.59	2,043,542.38
Sub Totals For: Fund: Activity Fund				73,254.13	1,755,979.79	2,513,815.25	2,226,252.66	287,562.59	2,043,542.38
				65,635.04	1,755,979.79	2,513,815.25	2,226,252.66	287,562.59	2,043,542.38
Fund: Clearing Fund									
10019	FBPC	CLEAR	07/01/2022	126,556.77	3,810,253.66	292,708,844.17	292,758,567.09	-49,722.92	3,760,530.74
999914	3,760,530.74	4.810	/ /	113,485.45	3,810,253.66	292,708,844.17	292,758,567.09	-49,722.92	3,760,530.74
Sub Totals For: Fund: Clearing Fund				126,556.77	3,810,253.66	292,708,844.17	292,758,567.09	-49,722.92	3,760,530.74
				113,485.45	3,810,253.66	292,708,844.17	292,758,567.09	-49,722.92	3,760,530.74
Fund: Capital Projects Fun									
10101	LSCORP	CP	12/18/2019	32,751.89	922,791.12	1,252,751.89	1,776,335.15	-523,583.26	399,207.86
108906G	399,207.86	5.270	/ /	32,751.89	922,791.12	1,252,751.89	1,776,335.15	-523,583.26	399,207.86
10102	LSGOVT	CP	12/18/2019	28,501.99	1,022,310.18	890,501.99	1,520,000.00	-629,498.01	392,812.17
108906H	392,812.17	5.080	/ /	28,501.99	1,022,310.18	890,501.99	1,520,000.00	-629,498.01	392,812.17
10103	FBPC	CP	07/01/2022	39,800.91	1,779,365.08	8,645,986.66	10,402,605.75	-1,756,619.09	22,745.99
999922	22,745.99	4.810	/ /	37,700.94	1,779,365.08	8,645,986.66	10,402,605.75	-1,756,619.09	22,745.99
10108	LSCORP	CP	02/21/2020	206,753.48	6,589,873.60	206,753.48	2,144,000.00	-1,937,246.52	4,652,627.08
108906I	4,652,627.08	5.270	/ /	206,753.48	6,589,873.60	206,753.48	2,144,000.00	-1,937,246.52	4,652,627.08
10109	FBPC	CP	07/01/2022	6,100.95	148,199.04	5,889,950.25	6,024,189.61	-139,931.98	8,267.06
SYS10109	8,267.06	4.810	/ /	5,692.62	148,199.04	5,889,950.25	6,024,189.61	-139,931.98	8,267.06
10113	LSGOVT	CP	03/12/2020	185,939.91	7,006,101.18	185,939.91	3,256,136.00	-3,070,196.09	3,935,905.09
108906J	3,935,905.09	5.080	/ /	185,939.91	7,006,101.18	185,939.91	3,256,136.00	-3,070,196.09	3,935,905.09

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2022 - June 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Projects Fun				499,849.13	17,468,640.20	17,071,884.18	25,123,266.51	-8,057,074.95	9,411,565.25
				497,340.83	17,468,640.20	17,071,884.18	25,123,266.51	-8,057,074.95	9,411,565.25
Fund: Debt Service Fund									
10023	FBPC	DS	07/01/2022	2,854.36	6,920.19	6,916,798.32	6,820,999.89	95,798.43	102,718.62
999918	102,718.62	4.810	/ /	2,491.63	6,920.19	6,916,798.32	6,820,999.89	95,798.43	102,718.62
10032	LSCORP	DS	10/22/2015	79,361.71	1,656,486.50	10,514,844.41	10,237,849.67	276,994.74	1,933,481.24
108906B	1,933,481.24	5.270	/ /	79,361.71	1,656,486.50	10,514,844.41	10,237,849.67	276,994.74	1,933,481.24
10089	LSGOVT	DS	08/05/2019	56,300.88	1,598,344.96	3,938,441.14	3,856,000.00	82,441.14	1,680,786.10
108906C	1,680,786.10	5.080	/ /	56,300.88	1,598,344.96	3,938,441.14	3,856,000.00	82,441.14	1,680,786.10
Sub Totals For: Fund: Debt Service Fund				138,516.95	3,261,751.65	21,370,083.87	20,914,849.56	455,234.31	3,716,985.96
				138,154.22	3,261,751.65	21,370,083.87	20,914,849.56	455,234.31	3,716,985.96
Fund: General Fund									
10003	LSCORP	GEN	11/01/2014	1,485,215.85	34,330,201.29	284,208,210.18	289,415,114.29	-5,206,904.11	29,123,297.18
108906	29,123,297.18	5.270	/ /	1,485,215.85	34,330,201.29	284,208,210.18	289,415,114.29	-5,206,904.11	29,123,297.18
10022	FBPC	GEN	07/01/2022	221,312.34	6,399,828.18	370,167,950.22	369,189,880.98	978,069.24	7,377,897.42
999917	7,377,897.42	4.810	/ /	201,836.28	6,399,828.18	370,167,950.22	369,189,880.98	978,069.24	7,377,897.42
10034	TXPPRM	GEN	11/03/2015	428,159.91	10,635,636.18	428,159.91	0.00	428,159.91	11,063,796.09
999920	11,063,796.09	5.303	/ /	428,159.91	10,635,636.18	428,159.91	0.00	428,159.91	11,063,796.09
10090	LSGOVT	GEN	08/05/2019	1,039,060.90	33,589,081.56	43,048,060.90	60,000,000.00	-16,951,939.10	16,637,142.46
108906D	16,637,142.46	5.080	/ /	1,039,060.90	33,589,081.56	43,048,060.90	60,000,000.00	-16,951,939.10	16,637,142.46
10092	TXPOOL	GEN	08/05/2019	401,106.53	10,580,938.77	401,106.53	0.00	401,106.53	10,982,045.30
999921	10,982,045.30	5.054	/ /	401,106.53	10,580,938.77	401,106.53	0.00	401,106.53	10,982,045.30
10099	LSCO+	GEN	11/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
108906F	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10141	SYRANY	GEN	06/30/2021	27,562.22	1,604,041.61	0.00	1,580,000.00	-1,604,041.61	0.00
8717027U4	0.00	0.000	05/15/2023	31,600.00	1,584,803.20	0.00	1,580,000.00	-1,584,803.20	0.00

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2022 - June 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10142	WESTHT	GEN	07/08/2021	4,660.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
953107AB5	1,000,000.00	0.465	07/01/2023	6,899.39	975,000.00	0.00	0.00	25,000.00	1,000,000.00
10143	FHLBC	GEN	08/18/2021	6,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
3130ANDP2	2,400,000.00	0.250	08/18/2023	6,000.00	2,334,575.18	0.00	0.00	49,585.71	2,384,160.89
10145	OKCOSD	GEN	09/23/2021	5,500.00	1,102,554.90	0.00	0.00	-2,189.91	1,100,364.99
678720KM4	1,100,000.00	0.238	09/01/2023	7,913.89	1,070,410.00	0.00	0.00	20,933.00	1,091,343.00
10147	OKECON	GEN	09/27/2021	21,360.00	1,019,643.58	0.00	1,000,000.00	-1,019,643.58	0.00
678553AP3	0.00	0.000	03/01/2023	32,040.00	1,002,960.00	0.00	1,000,000.00	-1,002,960.00	0.00
10148	PORTNW	GEN	10/15/2021	16,344.30	1,514,974.05	0.00	0.00	-9,974.05	1,505,000.00
73358W4V3	1,505,000.00	0.420	07/01/2023	16,344.30	1,477,112.35	0.00	0.00	27,887.65	1,505,000.00
10150	FHLBC	GEN	11/18/2021	30,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130APQM0	3,000,000.00	1.000	11/18/2024	30,000.00	2,867,356.11	0.00	0.00	-43,418.46	2,823,937.65
10151	FHLBC	GEN	11/22/2021	13,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130APQU2	2,000,000.00	0.650	11/22/2023	13,000.00	1,940,688.26	0.00	0.00	21,198.54	1,961,886.80
10153	FHLBC	GEN	02/07/2022	25,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AQLR2	2,500,000.00	1.000	02/07/2024	25,000.00	2,419,473.50	0.00	0.00	12,491.35	2,431,964.85
10154	BROWNS	GEN	02/16/2022	24,931.51	5,010,574.62	0.00	5,000,000.00	-5,010,574.62	0.00
116083WW2	0.00	0.000	02/01/2023	57,294.52	5,000,550.00	0.00	5,000,000.00	-5,000,550.00	0.00
10155	NATINY	GEN	02/22/2022	0.00	2,994,417.50	0.00	3,000,000.00	-2,994,417.50	0.00
63873KJG3	0.00	0.000	09/16/2022	0.00	2,985,711.00	0.00	3,000,000.00	-2,985,711.00	0.00
10156	FHLBS	GEN	02/28/2022	75,468.75	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130AQYM9	4,500,000.00	2.083	02/28/2025	56,250.00	4,421,451.51	0.00	0.00	-40,560.12	4,380,891.39
10157	NATINY	GEN	03/14/2022	0.00	2,980,776.67	0.00	3,000,000.00	-2,980,776.67	0.00
63873KM61	0.00	0.000	12/06/2022	0.00	2,962,170.00	0.00	3,000,000.00	-2,962,170.00	0.00
10158	JERSEY	GEN	03/16/2022	31,166.67	2,210,768.08	0.00	2,200,000.00	-2,210,768.08	0.00
476637AR4	0.00	0.000	03/16/2023	44,000.00	2,185,282.00	0.00	2,200,000.00	-2,185,282.00	0.00

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2022 - June 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10160	CRAGCP	GEN	05/26/2022	0.00	2,478,664.58	0.00	2,500,000.00	-2,478,664.58	0.00
22533ULR2	0.00	0.000	11/25/2022	0.00	2,472,815.00	0.00	2,500,000.00	-2,472,815.00	0.00
10162	FFCBC	GEN	10/31/2022	155,666.66	0.00	4,999,000.00	0.00	4,999,905.66	4,999,905.66
3133ENV98	5,000,000.00	4.706	07/26/2023	55,131.94	0.00	4,999,000.00	0.00	4,997,516.10	4,997,516.10
10163	INGFD	GEN	01/27/2023	0.00	0.00	2,892,143.33	0.00	2,955,951.67	2,955,951.67
4497W1XG6	3,000,000.00	5.149	10/16/2023	0.00	0.00	2,892,143.33	0.00	2,950,644.00	2,950,644.00
10164	FHLB	GEN	01/30/2023	102,239.58	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AUQC1	5,000,000.00	4.875	01/30/2024	0.00	0.00	5,000,000.00	0.00	4,981,854.75	4,981,854.75
10165	FNMAC	GEN	04/28/2023	29,400.00	0.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00
3135GAH20	3,200,000.00	5.254	01/27/2025	0.00	0.00	3,200,000.00	0.00	3,174,584.58	3,174,584.58
10167	JERDEV	GEN	05/24/2023	17,118.47	0.00	2,518,627.65	0.00	2,516,174.51	2,516,174.51
476637AU7	2,495,000.00	5.516	05/24/2024	0.00	0.00	2,518,627.65	0.00	2,520,174.55	2,520,174.55
Sub Totals For: Fund: General Fund				4,160,273.69	131,852,101.57	716,863,258.72	736,884,995.27	-19,990,526.29	111,861,575.28
				3,936,853.51	131,236,044.09	716,863,258.72	736,884,995.27	-19,847,907.08	111,388,137.01
Fund: Plan 457 Fund									
10021	FBPC	PLAN457	07/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
999916	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Plan 457 Fund				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Proprietary Fund									
10024	FBPC	PROP	07/01/2022	82,330.39	998,140.56	31,244,365.83	29,742,586.94	1,501,778.89	2,499,919.45
999919	2,499,919.45	4.810	/ /	73,110.51	998,140.56	31,244,365.83	29,742,586.94	1,501,778.89	2,499,919.45
10025	LSCORP	PROP	08/05/2015	146,659.91	5,764,578.12	146,659.91	2,459,000.00	-2,312,340.09	3,452,238.03
108906A	3,452,238.03	5.270	/ /	146,659.91	5,764,578.12	146,659.91	2,459,000.00	-2,312,340.09	3,452,238.03
10091	LSGOVT	PROP	08/05/2019	122,431.11	2,763,014.52	681,431.11	0.00	681,431.11	3,444,445.63
108906E	3,444,445.63	5.080	/ /	122,431.11	2,763,014.52	681,431.11	0.00	681,431.11	3,444,445.63

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2022 - June 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Proprietary Fund				351,421.41	9,525,733.20	32,072,456.85	32,201,586.94	-129,130.09	9,396,603.11
				342,201.53	9,525,733.20	32,072,456.85	32,201,586.94	-129,130.09	9,396,603.11
Fund: QSCB - Reserve Fund									
10014	BNYC	QSCB	07/01/2022	0.00	0.00	3,465,087.40	3,409,372.48	53,082.46	53,082.46
882521	53,082.46	0.000	/ /	0.00	0.00	3,465,087.40	3,409,372.48	53,082.46	53,082.46
10144	FHLBC	QSCB	08/18/2021	5,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ANDP2	2,000,000.00	0.250	08/18/2023	5,000.00	1,945,479.32	0.00	0.00	41,321.42	1,986,800.74
10146	OKCOSD	QSCB	09/23/2021	10,000.00	2,004,645.27	0.00	0.00	-3,981.66	2,000,663.61
678720KM4	2,000,000.00	0.238	09/01/2023	14,388.89	1,946,200.00	0.00	0.00	38,060.00	1,984,260.00
10149	PORTNW	QSCB	10/15/2021	27,150.00	2,516,568.18	0.00	0.00	-16,568.18	2,500,000.00
73358W4V3	2,500,000.00	0.420	07/01/2023	27,150.00	2,453,675.00	0.00	0.00	46,325.00	2,500,000.00
10152	FHLBC	QSCB	01/28/2022	37,500.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130AQJM6	3,000,000.00	1.294	01/28/2025	37,500.00	2,858,853.81	0.00	0.00	-41,282.31	2,817,571.50
10159	JERSEY	QSCB	03/16/2022	17,708.33	1,256,118.23	0.00	1,250,000.00	-1,256,118.23	0.00
476637AR4	0.00	0.000	03/16/2023	25,000.00	1,241,637.50	0.00	1,250,000.00	-1,241,637.50	0.00
10161	MAYES	QSCB	06/29/2022	52,800.00	1,607,801.39	0.00	0.00	-4,070.29	1,603,731.10
578060EQ4	1,600,000.00	2.384	06/01/2024	48,693.33	1,599,648.00	0.00	0.00	-35,296.00	1,564,352.00
10166	FHLMCC	QSCB	05/01/2023	22,772.08	0.00	2,542,000.00	0.00	2,542,000.00	2,542,000.00
3134GYQP0	2,542,000.00	5.375	05/01/2025	0.00	0.00	2,542,000.00	0.00	2,523,916.92	2,523,916.92
Sub Totals For: Fund: QSCB - Reserve Fund				172,930.41	12,385,133.07	6,007,087.40	4,659,372.48	1,314,344.10	13,699,477.17
				157,732.22	12,045,493.63	6,007,087.40	4,659,372.48	1,384,489.99	13,429,983.62
Fund: QSCB - Debt Service									
10040	BNYC	QSCBDS	07/01/2022	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

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2022 - June 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Report Grand Totals:				5,522,802.49	180,059,593.14	1,090,171,530.94	1,116,332,991.01	-26,169,313.25	153,890,279.89
				5,251,402.80	179,103,896.22	1,090,171,530.94	1,116,332,991.01	-25,956,548.15	153,147,348.07

Disclosures



Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Meeder Public Funds

Barton Oaks Plaza I
901 S. MoPac Expy
Suite 300
Austin, Texas
78746

866.633.3371

SEPTEMBER 11, 2023

McAllen ISD Annual Investment Portfolio Review

PRESENTED BY:
DAVID MCELWAIN
DIRECTOR, ADVISORY SERVICES



MEEDER
66
PUBLIC FUNDS





M E E D E R
PUBLIC FUNDS

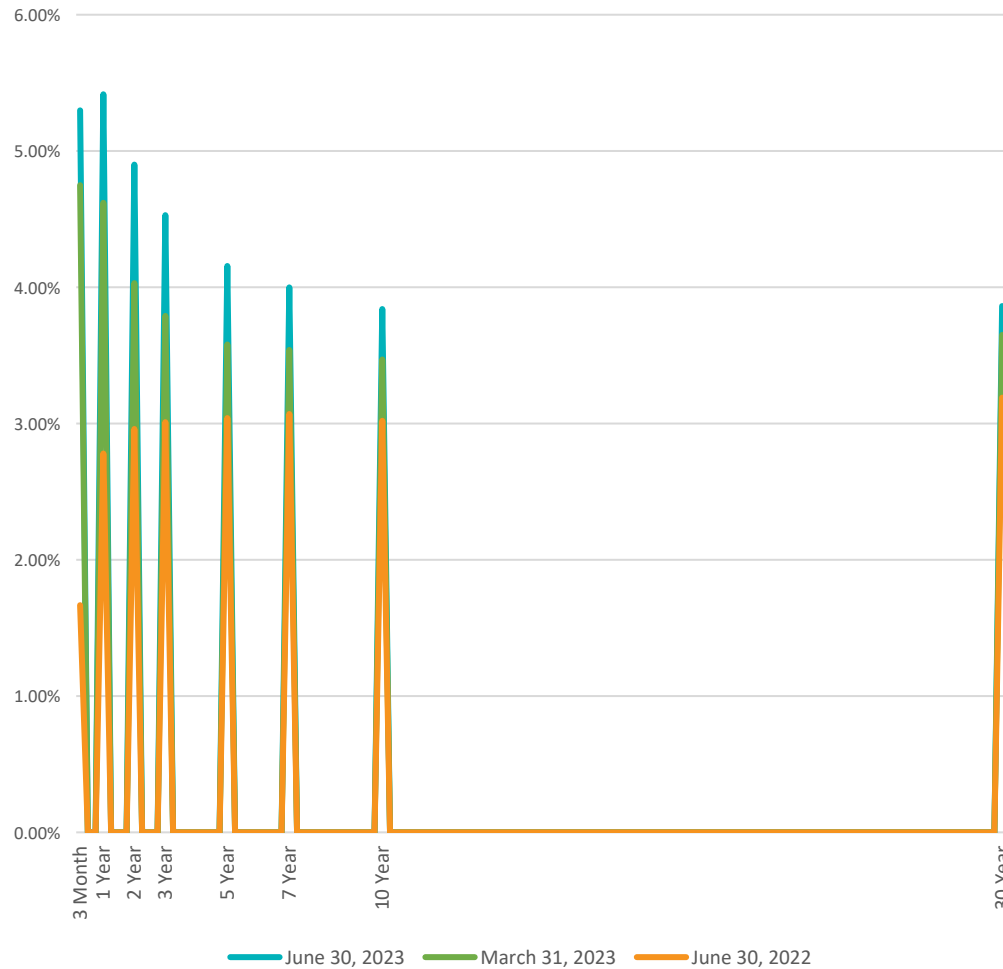
ECONOMIC UPDATE

Short-term Rates Move Higher

With still solid economic data and hawkish commentary from Powell, markets ended June pricing in an additional rate hike by the end of the year. Short-term treasury yields are highly correlated with changes in monetary policy, and we saw treasury yields react to this renewed view on rates. The 2 Year US Treasury yield increased 0.50% to 4.90%, and the 5 Year US Treasury yield increased 0.41% to 4.16%. Long-term treasury rates are more reflective of the market's outlook on growth. The 10 Year US Treasury yield increased by just 0.20% to 3.84%, keeping the yield curve inversion at -1.06%. Outside of March 8th, this is the most the curve has been inverted this rate hiking cycle.

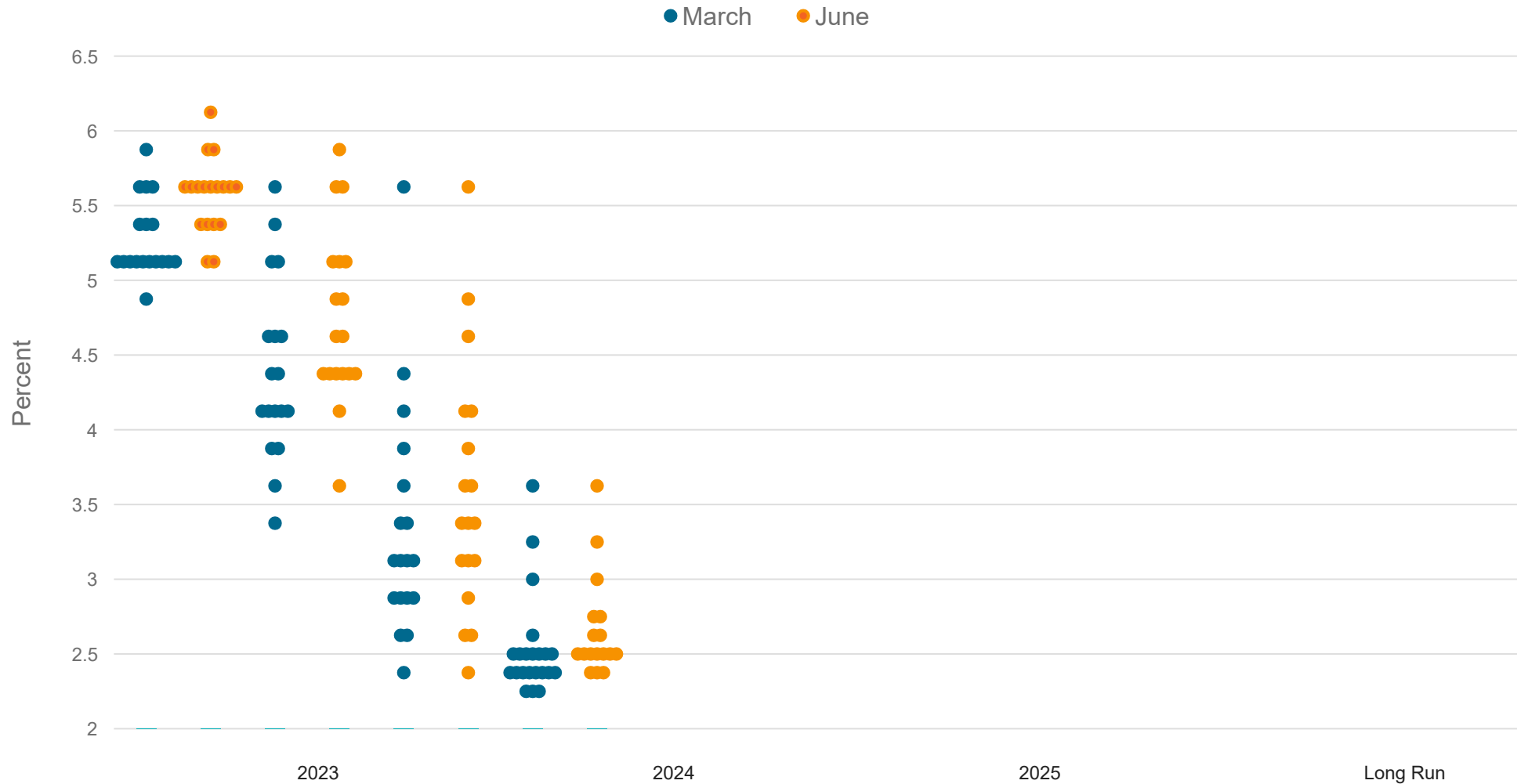
Even with an inverted yield curve signaling an economic slowdown, spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds generally tightened over the month. Some of the spread tightening was a continuation of the movement we saw after the debt ceiling debate was resolved. With spreads slightly below historic averages, we will continue to look to add value by picking up incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.

US Treasury Yield Curve



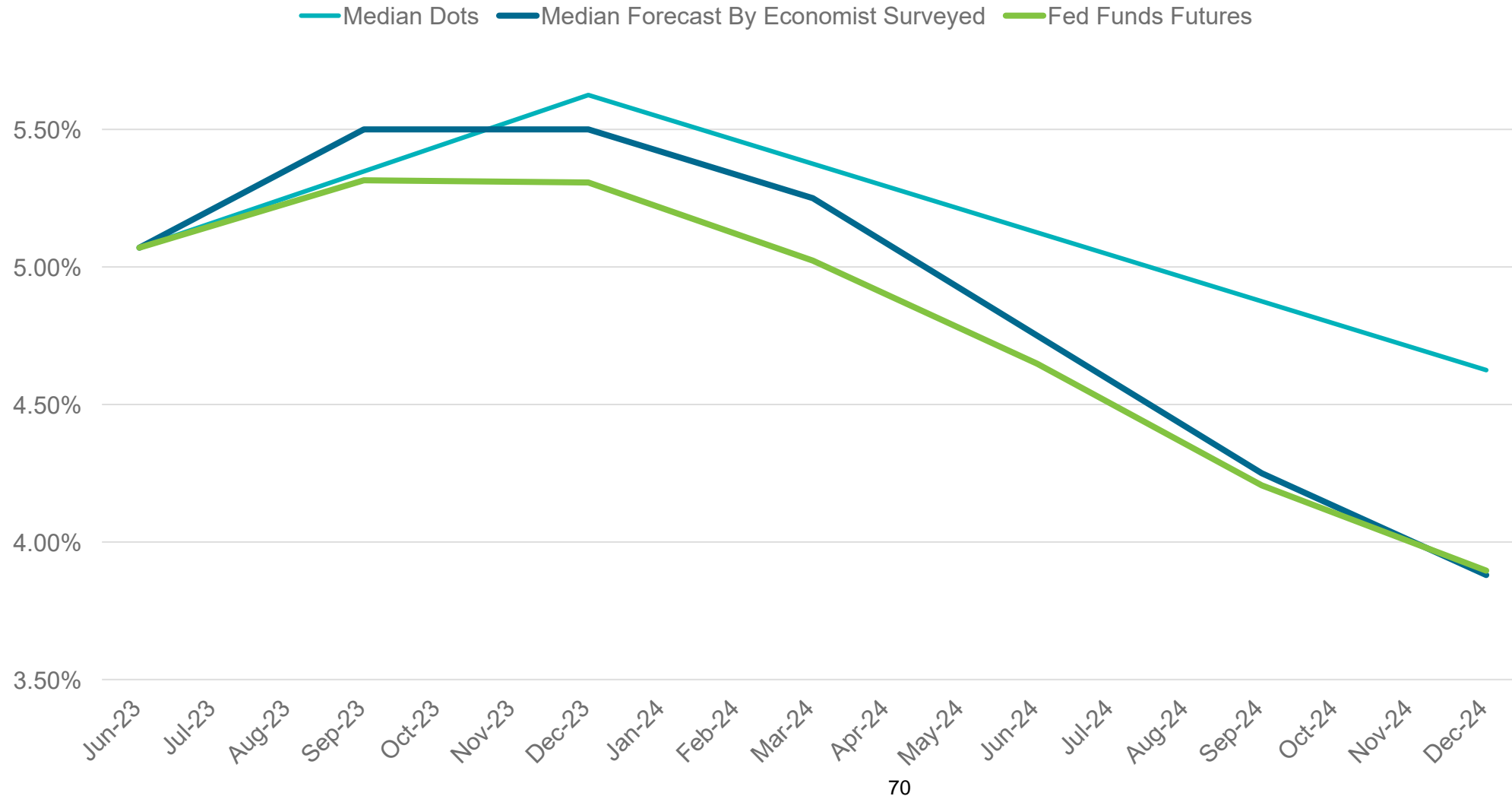
SOURCE: BLOOMBERG

Federal Reserve Dot Plot Comparison



- Each dot represents projected year end rate by each member of the FOMC
- Long run represents projected rate to meet Federal Reserve mandates
- Median Dot Indicates FOMC to Cut Interest Rates by 100bps in 2024.

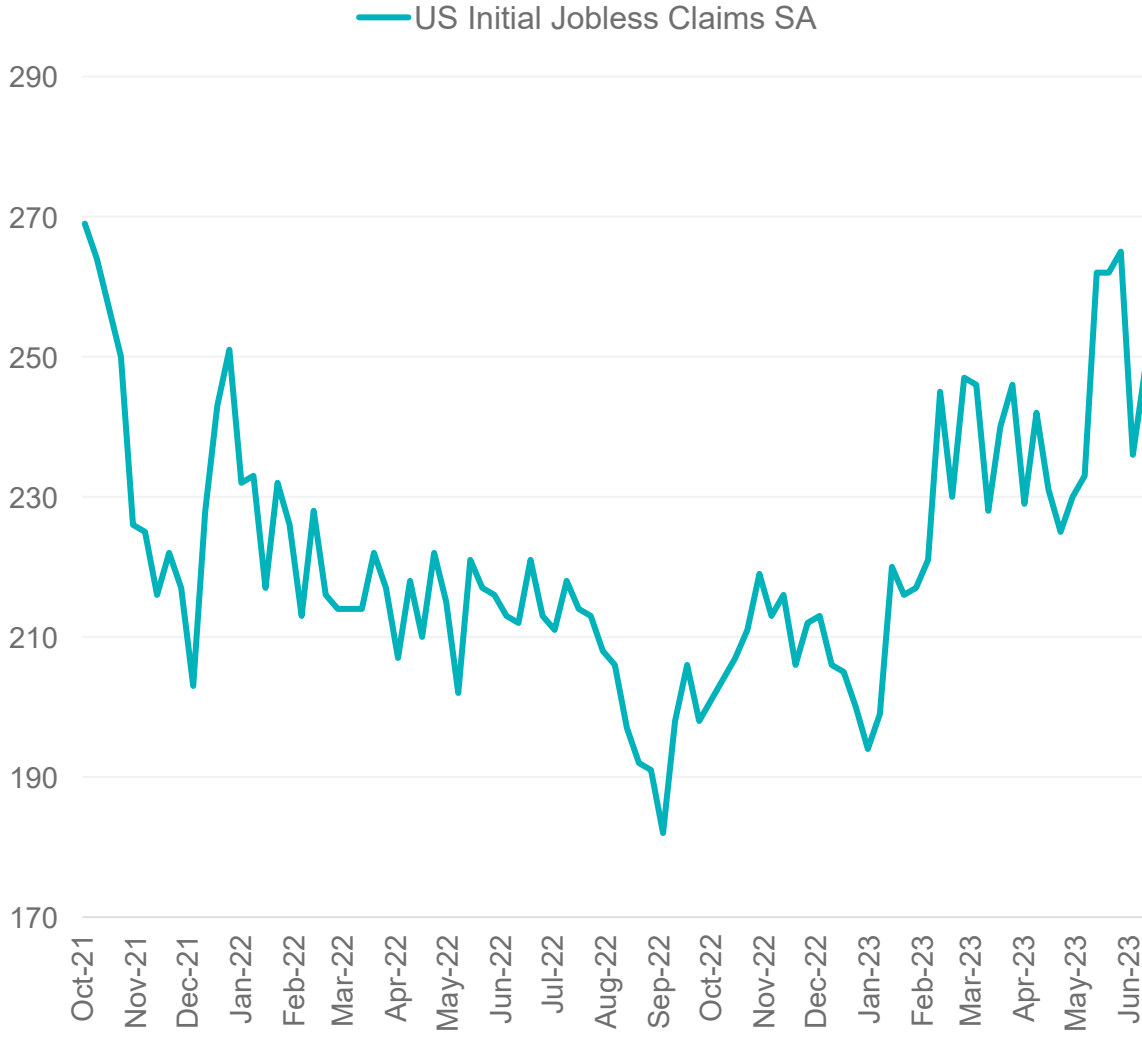
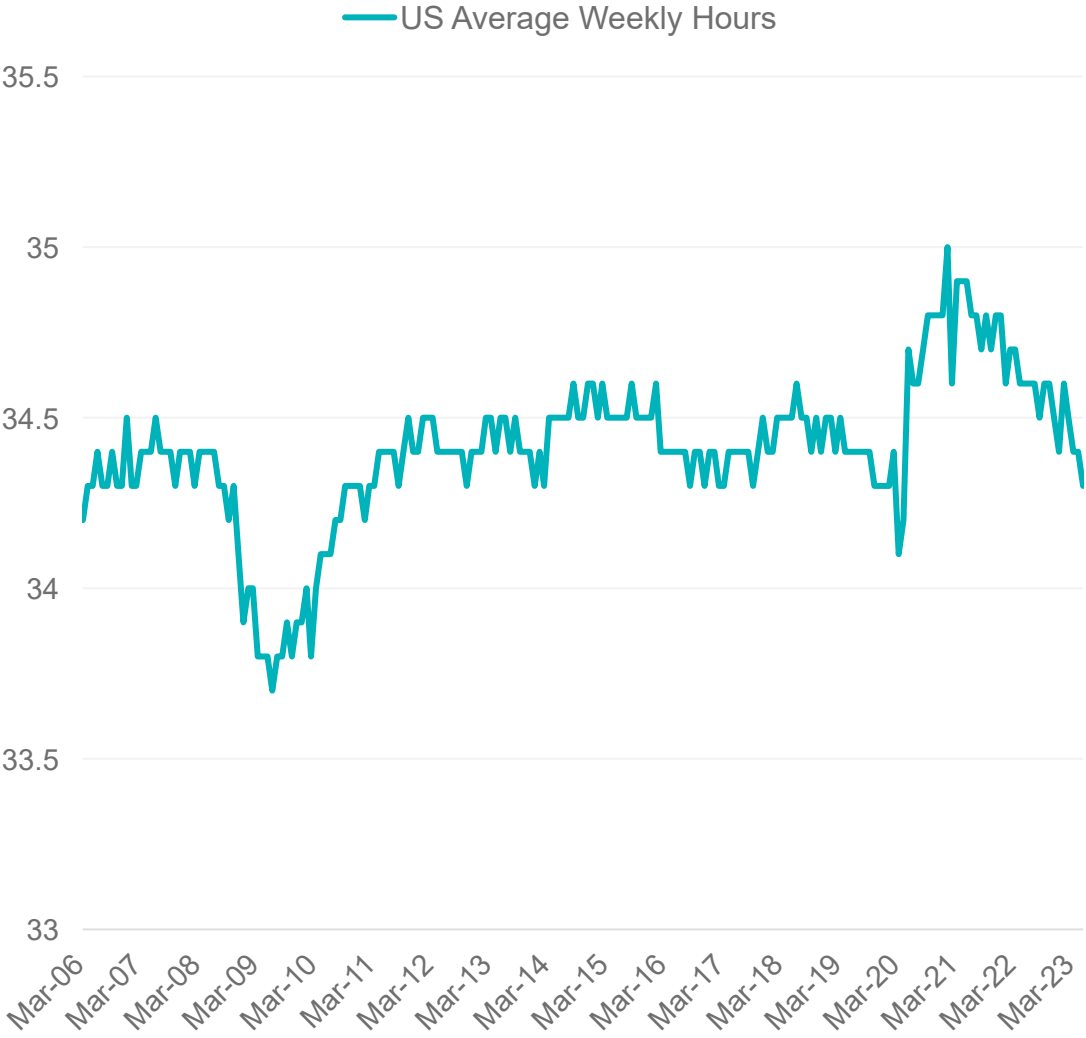
Federal Reserve, Markets, and Economists Expecting Lower Federal Funds Rate in 2024



- Federal Reserve: Median Dots project 2 additional hikes.
- Market implied probabilities price in 1 additional hike.
- FOMC, Market pricing, and Economist expectations for rate cuts in 2024 and beyond.

SOURCE: BLOOMBERG SURVEY OF ECONOMISTS, FEDERAL RESERVE, DATA AS OF 6/28/2023

US Labor Market Continuing to Show Signs of Cooling



SOURCE: BLOOMBERG AS OF 06/30/2023



M E E D E R
PUBLIC FUNDS

ANNUAL PORTFOLIO REVIEW

McAllen ISD Total Portfolio – All Funds

As of 6/30/2023

Portfolio Statistics

Cash	\$103,566,488
Securities	\$50,323,792
Total Portfolio	\$153,890,280

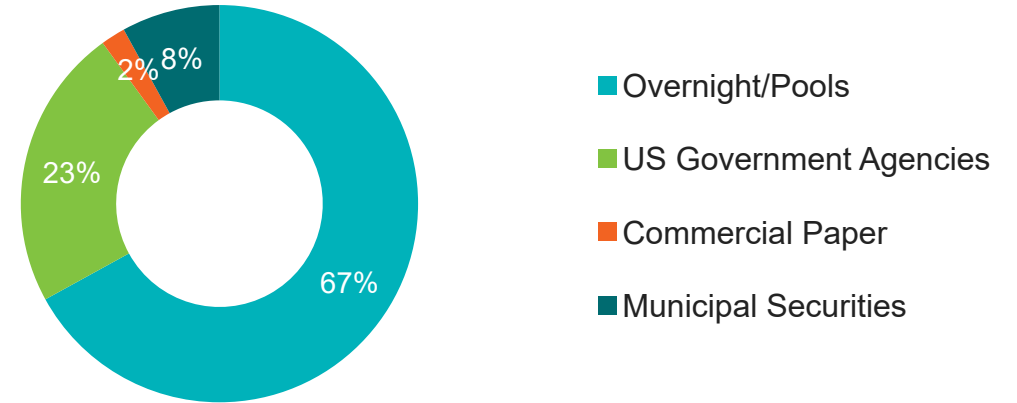
Your Securities

Weighted Average Maturity	0.24 years
Weighted Average Yield	4.335%
Estimated Annual Income	\$5,523,274

Your Maturity Distribution



Asset Allocation



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

Portfolio Year in Review

Fiscal Year 2023



	1Q'22-23	2Q'22-23	3Q'22-23	4Q'22-23	Avg FY'22-23
Book Value	\$ 167,002,605	\$ 171,406,437	\$ 181,611,837	\$ 153,890,280	\$ 168,477,790
Market Value	\$ 165,615,960	\$ 170,255,458	\$ 180,791,973	\$ 153,147,348	\$ 167,452,685
WAM	107 days	86 days	73 days	89 days	89 days
Yield	1.874 %	3.138 %	3.987 %	4.335 %	3.334 %
Earnings	\$ 677,410	\$ 1,304,731	\$ 1,776,141	\$ 1,764,993	\$ 5,523,274

Annual Investment Report Comparison

Fiscal Year 2023



Portfolio 6/30/22		Portfolio 6/30/23	
Beginning Book Value	\$ 180,062,226	Ending Book Value	\$ 153,890,280
Beginning Market	\$ 179,106,529	Ending Market Value	\$ 153,147,348
FY Earnings	\$ 450,318	FY Earnings	\$ 5,523,274
WAM	124 days	WAM	89 days
Yield	0.967 %	Yield	4.335 %
Benchmark	2.200 %	Benchmark	4.950 %

SOURCE: BLOOMBERG. BENCHMARK IS THE 1 YEARS US TREASURY BILL AS SPECIFIED IN DISTRICT POLICY AS OF THE DATE SHOWN. ⁷⁵

Meeder Public Funds, Inc. is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Past performance does not guarantee future results. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment. Any forecast, projection, or prediction of the market, the economy, economic trends, and fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Meeder Public Funds, Inc. cannot and does not claim to be able to accurately predict the future investment performance of any individual security or of any asset class. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.

Meeder Public Funds

6125 Memorial Drive
Dublin, OH 43017

866.633.3371



M E E D E R

PUBLIC FUNDS

MeederPublicFunds.com

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

SUBJECT: Report Regarding Intent to Apply for Fiscal Year 2023-2025 Safety and Facilities Enhancement (SAFE) Grant, Cycle 1

REFERENCE: Goal 4; Strategy 7: Financial Priorities

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The Safety and Facilities Enhancement (SAFE) Grant, Cycle 1 is for LEAs that applied for the 2022-2025 School Safety Standards Formula Grant and will allow for the implementation of the adopted safety standards applicable to Chapter 61, Sub-chapter CC, 61.031 of Commissioner's Rule.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The Safety and Facilities Enhancement (SAFE) Grant, Cycle 1 awards grant funds for LEAs to provide the required safety and security enhancements to campuses district wide per Chapter 61, Sub-chapter CC, 61.031 of Commissioner's Rule.

LEGAL REVIEW:

N/A

BUDGETARY CONSIDERATIONS:

Texas Education Agency expects to award 300 grants totaling \$800,000,000.

RECOMMENDED BOARD ACTION:

The Report Regarding Intention to Apply for the 2023-2025 Safety and Facilities Enhancement (SAFE) Grant, Cycle 1 is submitted for information purposes only, no action required.

Attachment:

SUBMITTED BY: *Laura Williams*
Laura Williams (Sep 6, 2023 13:26 CDT)

SUPERVISOR: *Adelino*

For further information contact:
Name: Laura Williams, Director for Purchasing Services
Office: 956-657-4480
Email: laura.williams@mcallenisd.net

Approved for presentation to the Board of Education:

Ronnie DeHoy

78

Interim Superintendent of Schools



**Report Regarding Intent to Apply for the
2023-2025 Safety and Facilities
Enhancement
(SAFE) Grant, Cycle 1**

**Laura Williams, Director for Purchasing Services
September 11, 2023**

Highlights of the 23-25 Safety and Facilities Enhancement (SAFE) Grant, Cycle 1

Key Dates:

- Application posted 8/24/23
- Application deadline 9/21/23
 - (Needs Assessment)
- eGrants Funding application due 11/20/23 (estimated)
- Grant Start Date: 12/1/23
- Grant Ende Date: 7/31/25
- Allocation: TBD
 - \$800,000,000 will be awarded ranging in amounts

Purpose:

To allow LEAs to implement the adopted safety standards applicable to Chapter 61, Sub-chapter CC, 61.031 of Commissioner's Rule and who have applied for the 2022-2025 School Safety Standards Formula Grant.

Allowable Uses:

- Fencing
- Exterior Doors
- Glass Exterior Doors not within a secured area
- Ground Level Exterior Windows
- Silent Panic Alert Technology
- Other required components:
 - Purchase and installation of equipment that allows emergency responder two-way radios to function within most portions of a building
 - Exterior door numbering
 - Exterior secure master key lock box
- Installation of the Aforementioned Components:
 - Contracted installation and payroll for LEA maintenance or operations staff installation

Thank you.

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

Attachment:

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



Description	A	B	Budget Amendments Under Consideration		D
	Original Budget	Revised Budget 07/31/2023	Revisions	Transfers	Revised Budget 08/31/2023
Unaudited Fund Balance	129,208,594	129,208,594			129,208,594
Revenues:					
Local:					
Property Taxes	87,833,337	87,833,337			87,833,337
Interest Income	3,960,000	3,960,000			3,960,000
Other Local Income	2,309,887	2,309,887	57,908		2,367,795
State:	123,728,809	123,728,809			123,728,809
Federal:	23,679,760	23,679,760			23,679,760
Other Sources:	0	0			0
Total Revenues	241,511,793	241,511,793	57,908	0	241,569,701
Expenditures:					
11 Instruction	131,841,014	132,394,700	645,708	159,302	133,199,710
12 Inst. Res. & Media Services	3,542,411	3,540,411			3,540,411
13 Curriculum Dev. & Inst. Staff Dev.	4,375,854	4,301,887		48,577	4,350,464
21 Inst. Leadership	3,680,515	3,447,239	24,291	(215,326)	3,256,204
23 School Leadership	13,525,111	13,552,829		(8,108)	13,544,721
31 Guid., Counseling & Eval. Ser.	10,227,481	9,902,776	32,026	(45,113)	9,889,689
32 Social Work Services	2,243,964	2,243,964		3,000	2,246,964
33 Health Services	2,996,732	2,996,945		110	2,997,055
34 Student (Pupil) Trans.	4,230,015	4,188,701	96,828	1,000	4,286,529
35 Food Services	20,250,856	20,250,856	46,291		20,297,147
36 Curricular/Extracurricular Act.	10,078,335	11,066,559	83,614	22,913	11,173,086
41 General Administration	8,239,431	8,254,771	158,464	30,250	8,443,485
51 Plant Maint. & Operations	19,371,239	19,470,995	2,240,540	(75,016)	21,636,519
52 Security and Monitoring Serv.	4,848,855	4,848,855	2,084,202	100	6,933,157
53 Data Processing Services	5,738,354	5,738,354	187,952		5,926,306
61 Community Services	112,825	113,525	310	(250)	113,585
71 Debt Service	4,477,486	4,501,368	192,040		4,693,408
81 Fac. Acquisition & Const.	15,142,749	15,403,392	1,509,422	78,561	16,991,375
95 Pmt. to Juv. Justice Alt. Ed. Prg.	40,000	40,000			40,000
99 Other Intergovernmental Charges	1,048,026	1,048,026			1,048,026
Other Uses	0	0			0
Total Expenditures	266,011,253	267,306,153	7,301,688	0	274,607,841
			85		
Preliminary Ending Fund Balance	104,709,134	103,414,234	(7,243,780)	0	96,170,454

GENERAL FUND
Revisions

REVENUES:

Local			
	Other Local Income - Carry Forward Donations from 2022-2023 for Fund 199 General Fund - Various	\$ 57,908	
			57,908
	Grand Total	<u>\$ 57,908</u>	

EXPENDITURES:

Function 11	<ul style="list-style-type: none"> - Transfer from Fund Balance for Fund 193 State Compensatory - Edmentum Software License for High Schools and Middle Schools - Transfer from Assigned Fund Balance for Fund 184 Fine Arts - Carry Forward for Band Instruments and Supplies - Carry Forward Donation from 2022-2023 for Culinary Arts 	<ul style="list-style-type: none"> \$ 600,000 25,708 <u>20,000</u> 	645,708
Function 21	<ul style="list-style-type: none"> - Transfer from Assigned Fund Balance for Fund 199 General Fund - Consulting Services for District/Campus Leadership - Carry Forward Donation from 2022-2023 for BBQ Cook Off 	<ul style="list-style-type: none"> \$ 23,400 <u>891</u> 	24,291
Function 31	<ul style="list-style-type: none"> - Carry Forward Donation from 2022-2023 for College Trip - Transfer from Assigned Fund Balance for Fund 199 General Fund - Texas Success Initiative (TSI) Testing 	<ul style="list-style-type: none"> \$ 2,026 <u>30,000</u> 	32,026
Function 34	<ul style="list-style-type: none"> - Transfer from Assigned Fund Balance for Fund 199 General Fund - Carry Forward for Transportation Parts and Services - Transfer from Assigned Fund Balance for Fund 199 General Fund - Transportation Fuel Reserve 	<ul style="list-style-type: none"> \$ 34,328 <u>62,500</u> 	96,828
Function 35	<ul style="list-style-type: none"> - Transfer from Fund Balance for Fund 101 Food Service -Refrigerator and Heated Cabinet for Jackson Elementary 	<ul style="list-style-type: none"> \$ 46,291 	46,291
Function 36	<ul style="list-style-type: none"> - Transfer from Assigned Fund Balance for Fund 184 Fine Arts - Carry Forward for Band Instruments and Supplies - Transfer from Assigned Fund Balance for Fund 199 General Fund - Carry Forward for Advanced Academics-Electric Car Kits - Carry Forward Donations from 2022-2023 for Culinary Arts, Steppers, Robotics - Transfer from Assigned Fund Balance for Fund 183 Athletics - Perry Weather Stations 	<ul style="list-style-type: none"> \$ 29,948 17,238 20,681 <u>15,747</u> 	83,614
Function 41	<ul style="list-style-type: none"> - Transfer from Assigned Fund Balance for Fund 199 General Fund - Employee Benefits Property Appraisal Project and MITV Trailer Air Condition - Transfer from Assigned Fund Balance for Fund 199 General Fund - Human Resources Employee Access Cards - Carry Forward Donations from 2022-2023 from HEB in Excellence and General Assembly - Transfer from Assigned Fund Balance for Fund 199 General Fund - Voter Approved Tax Rate Election Costs - Transfer from Assigned Fund Balance for Fund 199 General Fund - Human Resources Employee Access Cards Reserve and Travel Software Module 	<ul style="list-style-type: none"> \$ 18,000 12,420 14,000 81,464 <u>32,580</u> 	158,464
Function 51	<ul style="list-style-type: none"> - Transfer from Assigned Fund Balance for Fund 199 General Fund - Storm Damage Repairs - Canopy replacements/repairs for various campuses - Transfer from Assigned Fund Balance for Fund 199 General Fund - Storm Damage Repairs - Track Repairs and Storage Room Demolitions - Transfer from Assigned Fund Balance for Fund 199 General Fund - Facilities Maintenance and Operations Carry Forward for Supplies and Services - Transfer from Assigned Fund Balance for Fund 199 General Fund - Intercom Replacement, District Wide Portables, and Water Intrusion Gym Repair - Transfer from Assigned Fund Balance for Fund 199 General Fund - Intercoms for Memorial and District Wide Sign Mandates - Transfer from Assigned Fund Balance for Fund 199 General Fund - Memorial Pressbox, Light Poles, and Facilities Maintenance and Operations Fuel Reserve 	<ul style="list-style-type: none"> \$ 195,200 137,056 96,821 1,397,168 248,295 <u>166,000</u> 	2,240,540
Function 52	<ul style="list-style-type: none"> - Transfer from Assigned Fund Balance for Fund 199 General Fund - Security Cameras at Morris and De Leon Middle Schools - Transfer from Assigned Fund Balance for Fund 199 General Fund - Security Camera Replacements - 5 High Schools and Instructional & Guidance - Transfer from Assigned Fund Balance for Fund 199 General Fund - Security Cameras in Cafeteria and Gym - Various Campuses - Transfer from Assigned Fund Balance for Fund 199 General Fund - Police Department Fuel Reserve and 2-Way Radios 	<ul style="list-style-type: none"> \$ 330,501 1,632,321 68,380 <u>53,000</u> 	

GENERAL FUND
Revisions

		2,084,202	
Function 53	- Transfer from Assigned Fund Balance for Fund 199 General Fund - eRate Network Cable	<u>\$ 187,952</u>	187,952
Function 61	- Carry Forward Donations from 2022-2023 for Dyslexia Conference	<u>\$ 310</u>	310
Function 71	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Devices Principal and Interest Payment	<u>\$ 192,040</u>	192,040
Function 81	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Security Fencing Improvements for 11 Campuses	\$ 367,829	
	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Storm Damage Repairs - Roof, Track, McHi Tennis Court Restroom, and Duct Insulation	326,592	
	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Security Cameras at Morris and De Leon Middle Schools	9,430	
	- Transfer from Committed Fund Balance for Fund 199 General Fund - Crockett Roof Repairs	303,871	
	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Pressbox, Warehouse Exhaust Fan, and Floor Coverings	116,000	
	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Security Site Fence Improvements, Pressbox Expansion, and AG Farm Escrow	<u>385,700</u>	
			1,509,422
	Grand Total	<u>\$ 7,301,688</u>	

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

SUBJECT: Discussion and Possible Action to Approve Board of Education Meeting Minutes

REFERENCE:

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

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

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

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

LEGAL REVIEW: None

BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION:

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

- Board Workshop August 29, 2023 4:00 PM
- Regular Board Meeting August 29, 2023 5:00 PM

Attachment:

SUBMITTED BY: *Natalia Goza*

SUPERVISOR: *Debbie C Aliseda*
Debbie C Aliseda (Sep 7, 2023 10:00 CDT)

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

Approved for presentation to the Board of Education:

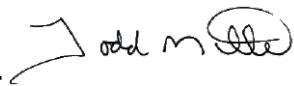
Rosalba De Hoyos

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 
Sep 6, 2023

Approved for presentation to the Board of Education:



89 _____

Interim Superintendent of Schools

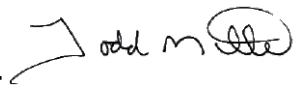
Sep 6, 2023

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 11, 2023

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 

Sep 6, 2023

Approved for presentation to the Board of Education:



90

Interim Superintendent of Schools

Sep 6, 2023