



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 Tuesday, September 24, 2024, beginning at 5:30 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. René Gutiérrez, Superintendent

A) Coffee with the Superintendent Series Kicks off

B) District of Distinction Award Celebration

6. **RECOGNITION(S)**

7. **PROCLAMATION(S)**

A) Recognition of Texas Governor, Greg Abbott's Proclamation Regarding Dyslexia Awareness Month 6
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services

Presenter: Dr. René Gutiérrez, Superintendent

B) Discussion and Possible Action to Adopt the Proclamation Regarding Down Syndrome Awareness Month 8
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services

Presenter: Dr. René Gutiérrez, Superintendent

8. **DONATION(S)**

9. **CONSENT AGENDA ITEMS**

- A) Discussion and Possible Action on Partnership Agreement No. 2025-133 Girlstart After School Program 10
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services
Presenter: Dr. René Gutiérrez, Superintendent
- B) Discussion and Possible Action on Agency Affiliation Agreement No. 2025-136 Social Work Program with the Texas A&M University-Kingsville 16
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services
Presenter: Dr. René Gutiérrez, Superintendent
- C) Discussion and Possible Action of the 2024-2025 List of Certified Texas Teacher Evaluation and Support System (T-TESS) Appraisers 22
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer
Presenter: Dr. René Gutiérrez, Superintendent
- D) Discussion and Possible Action on Request for Proposal No. 2024-1020 Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 11) 25
Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations
Presenter: Dr. René Gutiérrez, Superintendent
- E) Discussion and Possible Action of Revision to Policy EHBE-Special Programs: Bilingual Education/ESL (LOCAL)-2nd Reading 27
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer
Presenter: Dr. René Gutiérrez, Superintendent
- F) Discussion and Possible Action on Request for Proposal No. 2025-1006 Restaurant and Catering Services for Child Nutrition Department 30
Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations
Presenter: Dr. René Gutiérrez, Superintendent
- G) Discussion and Possible Action on Approval of Rejection of Bids for Request for Proposal No. 2025-1015 Facilities Master Planning Services 61
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Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations
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I)	Discussion and Possible Action on Amendment to Agreement 2024-254 Community Development Block Grant Funding for Track Lighting at Brown Middle School with the City of McAllen Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations Presenter: Dr. René Gutiérrez, Superintendent	63
10. INSTRUCTIONAL SERVICES, INSTRUCTIONAL LEADERSHIP, HUMAN RESOURCES, BUSINESS AND OPERATIONS, AND BOARD OF TRUSTEES ITEMS		
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1.	Report Regarding 2024-2025 Awarded Federal Grants Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services Presenter: Dr. René Gutiérrez, Superintendent	81
2.	Report Regarding the RTI/504/Dyslexia Programs Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services Presenter: Dr. René Gutiérrez, Superintendent	84
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1.	Report Regarding the Financial and Investment Report for the Quarter of April - June 2024 Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations Presenter: Dr. René Gutiérrez, Superintendent	94
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Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Presenter: Dr. René Gutiérrez, Superintendent

E) Board of Trustees Item(s)

- 1. Approval of Board of Education Meeting Minutes 184
 - a) Regular Board Meeting - September 10, 2024 185
 - b) Special Board Meeting - September 17, 2024

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) Human Resources Recommendation(s) for School Year 2024-2025
- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2024-2025
- C) Discussion of District Emergency Operations Manager Recommendation for 2024-2025
- D) Discussion Regarding School Safety and Security
- E) Pending and/or Potential Litigation
- F) 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 2024-2025 194
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer
Presenter: Dr. René Gutiérrez, Superintendent
- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2024-2025 195
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer
Presenter: Dr. René Gutiérrez, Superintendent
- C) Discussion and Possible Action of Recommendation for District Emergency Operations Manager 2024-2025 196
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer
Presenter: Dr. René Gutiérrez, Superintendent
- D) Discussion Regarding School Safety and Security
- E) Pending and/or Potential Litigation
- F) Possible Real Estate Acquisition

14. SCHEDULE OF FUTURE MEETINGS

- A) Special Board Meeting - Tuesday, October 1, 2024 - 5:30 PM Dr. Ricardo Chapa Board Room/Administration Building
- B) Regular Board Meeting - Tuesday, October 8, 2024 - 5:30 PM Dr. Ricardo Chapa Board Room/Administration Building

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 20, 2024 by 3:00 P.M.
Natalia Goza
on behalf of the Board of Trustees*

BOARD RECOGNITION FORM
McALLEN INDEPENDENT SCHOOL DISTRICT

Meeting Date (Recommended): September 24, 2024

Title of Recognition:

Photographer Requested: Yes

AV needs:


Approved for Recognition: RENE GUTIERREZ (Sep 17, 2024 11:33 CDT)
Superintendent Sep 17, 2024

PROCEDURE FOR BOARD RECOGNITION

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

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



**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

We know that no two people are exactly alike. By this logic, therefore, no two people learn in the exact same manner. While we all face our own unique challenges, 1 in 5 Americans face an uphill battle because of dyslexia, a common and well-known learning disability that affects a person's ability to interpret spoken or written language. A series of medical advancements have attracted helpful attention to this disorder, but much work remains if we are to truly mitigate the negative impact dyslexia can have on both educational and professional advancement.

In Texas, it is not our challenges that define us, but rather how we rise above them. Each year, the month of October is set aside as Dyslexia Awareness Month not only to raise awareness of the challenges that dyslexia presents but also to advocate for groundbreaking advancements in dyslexia detection, therapy, and treatments. By collectively supporting these Texans, we can improve the rate of timely diagnosis and give people an earlier chance at success.

At this time, I encourage all Texans to educate themselves about dyslexia and to recognize the crucial role that dedicated professionals play in an interdisciplinary effort to improve the lives of people with this disability. Together, we can build a better future for those with dyslexia and ensure that no disability stands between Texans and their dreams.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim October 2024 to be

Dyslexia Awareness Month



in Texas and urge all Texans to observe the occasion with appropriate ceremonies and activities.

In testimony whereof, I have hereunto affixed my signature this the 1st day of August, 2024.




Governor of Texas

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**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

SUBMITTED BY: 
Maribelle Elizondo (Sep 17, 2024 11:20 CDT)

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 17, 2024 16:04 CDT)



Proclamation

State of Texas

County of Hidalgo

McAllen Independent School District

Whereas, approximately one in every 800 children are born with Down Syndrome, representing approximately 5,000 births per year in the United States. Research and early intervention have resulted in dramatic improvements in the lifespan and potential; and

Whereas, people with Down Syndrome possess a wide range of abilities, and are active participants in educational, occupational, social, and recreational circles of the community; and

Whereas, McAllen ISD has supported families who have children with disabilities, and special healthcare needs and desires to increase the support network and support groups of those with Down Syndrome across our state.

Now Therefore, I, Lucia Regalado, Vice-President, Board of Trustees of the McAllen Independent School District, do hereby proclaim the month of October 2024 as

“Down Syndrome Awareness Month”

I call upon all residents and public schools to join in celebration of the many achievements of people with disabilities and their continual contribution to our community and schools.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 24th day of September 2024.

Lucia Regalado, Vice-President, Board of Trustees
McAllen Independent School District

Attest:


Erica de la Garza-Lopez, Secretary, Board of Trustees
McAllen Independent School District

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: 
Norma Cabrera (Sep 16, 2024 08:15 CDT)

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 18, 2024 08:01 CDT)



Partnership Agreement between Girlstart and McAllen ISD
August 26, 2024

Girlstart, a 501(c)(3) nonprofit organization, empowers girls through STEM by implementing our innovative, nationally recognized informal STEM education programs. We envision a future where all those who identify as girls believe they have the potential to change their world through STEM. Girlstart's high-quality, evidence- and standards-based curriculum and STEM programming provides the encouragement, confidence, and hands-on experiences girls need during the critical 4th-5th grades to be prepared to engage in future STEM academic courses and careers. At Girlstart, we cultivate a culture where risk is rewarded, curiosity is encouraged, and creativity is expected.

1. Purpose of Collaboration

a. Girlstart After School is a weekly, two-semester program encouraging young women to believe in themselves and to pursue paths to higher education and greater career opportunities in STEM. This intensive intervention involves sequential, informal, hands-on, and inquiry-based activities in topics across the STEM acronym. Each session is designed to build girls' skills in collaboration, creative problem-solving, and critical thinking, as well as their interest and confidence in STEM activities, studies, and careers. As a standards-aligned hands-on STEM program, Girlstart After School supports STEM learning and provides an additional 26 hours of science enrichment for our participants. Additionally, we incorporate cross-curricular components, including social and emotional skills, to further support participants' learning.

a. Girlstart Summer Camp is a free, one-week summer camp provided to current 3rd, 4th, and 5th grade girls from your district. Girlstart camps include a balance of hands-on STEM activities, relevant and cutting edge technology, collaborative team building, and informal camp fun. Additionally, our intention is this opportunity decreases the summer slide and helps strengthen and grow our after school program.

Girlstart has identified the following goals:

- To increase participants' understanding in conducting scientific inquiry, investigations, problem solving, and competency in science, technology, engineering and math (STEM) skills.
- To increase participants' interest and confidence in doing science, technology, engineering, math (STEM) activities.
- To increase the number of girls who will indicate an interest in pursuing STEM study in high school/college, including interest in STEM electives, STEM higher education, and STEM majors.
- To increase participants' awareness of STEM careers.

2. Term

This Partnership Agreement will remain effective from September 25, 2024 to July 1, 2025. The Partnership Agreement may be terminated at any time by either party by giving written notice.

3. Recruitment and Registration

Girlstart allows girls to explore STEM in a fun, informal environment that empowers girls to gain confidence, be brave, and become resilient. Girlstart's hands-on, standards-aligned, and career oriented programs are a special enrichment opportunity for your girls. When considering recruitment, we encourage our partners to be mindful that this unique experience is a privilege and only recommend girls who will fully participate in the Girlstart program. Additionally, girls should be willing to cooperate with the Girlstart team and fellow participants, and be responsible for their actions and behaviors so that they don't interfere with somebody else's opportunity to

enjoy the program. Lastly, Girlstart reserves the right to immediately dismiss any participant whose actions or behaviors hinder or endanger themselves, other participants, or staff.

4. Transportation

Girlstart does not have the resources to provide or support transportation to or from our program. If transportation is needed it is at the discretion of the school, district, or parent to provide.

5. Girlstart Program Leaders

Girlstart will provide qualified and trained Program Leaders, called STEM CREW, to implement Girlstart's programming. Girlstart program leaders are required to attend mandatory training focused on best practices for serving girls in STEM, classroom management, and Girlstart's methodology. Additionally, staff are required to be First Aid/CPR certified, obtain a sexual abuse awareness certification, and to pass a criminal history search.

Girlstart will also abide by specific partner requirements including, but not limited to fingerprinting, completing partner/district volunteer forms, documentation of TB testing, etc. Partner will provide Girlstart with staffing partnership requirements as applicable.

6. After School Obligations for Girlstart

- Provide registration materials and marketing flyers for Girlstart After School at your campus
- Provide Girlstart After School registration for up to 25 4th-5th grade girls at no cost to the girls/families
- Maintain consistent communication with Campus Coordinator during planning, program implementation, and follow-up
- Provide one hour and 15 minutes of weekly TEKS-aligned curriculum and hands-on informal STEM activities and materials
- Be sure the room used for Girlstart After School is left in its initial condition
- Follow agreed upon arrival and dismissal plans for participants
- Provide a Girlstart T-shirts to participants that complete a full year in Girlstart After School
- Provide a snack at weekly Girlstart After School meetings if requested
- Host an end of semester showcase for families, friends, and school personnel

7. After School Obligations of District

- Recommend and introduce school partners that align with both Girlstart and District needs
- District agrees to have a financial conversation and will support ways to help Girlstart remain sustainable within the district
- Support principal signatures on Letter of Acknowledgement

8. Financial Sustainability

Girlstart is committed to providing our After School program at no cost to the participants and their families. To help Girlstart continue to be sustainable and show our funders that our school partners are also willing to make a financial buy-in, we ask that all partners be open to a financial conversation. We ask that either schools or districts (not both) support up to 15% of costs per year per school, however, we understand that schools/districts have varying financial resources. Girlstart can work with our partners to create a plan that is beneficial to all parties.

9. After School Obligations for Partner School

- Support Girlstart After School, a one hour and 15 minutes after school program that meets once a week, throughout the Fall and Spring semesters
- Identify a Teacher/Counselor/Librarian to act as a Girlstart liaison on your campus (referred to as the 'Campus Coordinator')
- Support Girlstart staff and have an open door policy with them
- Help secure a room for weekly after school program meetings

- Support the recruitment of 25 girls, expecting retention of 18-20 throughout the year
- Provide administration signature on Girlstart's electronic paperwork
- Support Girlstart's efforts in data collection to help generate funding to continue programming
- Provide letters of support for Girlstart as needed and requested

10. After School Obligations for Campus Coordinator

- Act as a Girlstart liaison on school's campus, including communicating to Girlstart's After School Coordinators on a weekly basis
- Respond to Girlstart communication within 48 hours
- Complete brief Campus Coordinator training provided by Girlstart at the beginning of each year
- Work with Girlstart to find a meeting day and time that is beneficial to all parties
- Communicate with Girlstart regarding school holidays, closures, and early release days to help set Girlstart's After School calendar
- Secure a room for weekly after school program meetings
- Recruit 25 4th-5th grade girls, expecting retention of 18-20 throughout the year
- Create a selection procedure and maintain a waitlist policy if necessary
- Distribute, collect, and verify Girlstart participant information including parent's signature on registration forms, then scan forms to Girlstart
- Help maintain consistent weekly attendance (no more than 4 absences per semester) through parent communication when needed
- Remind participants about attending club weekly
- Schedule and help facilitate a Girlstart After School Showcase at the end of each semester for half an hour directly following the regular club meeting
- Create and facilitate a dismissal plan for Girlstart participants (Girlstart Program Leaders cannot wait with girls to be picked up from school)
- The Campus Coordinator or agreed upon school representative is required to stay on campus during Girlstart After School meetings. However, they are not required to be in the program space at all times as long as they are available to address anything urgent including medical needs and/or behavioral concerns, a dismissal plan is in place, and have a process for handling girls picked up late.
- Girlstart will provide the Campus Coordinator with an honorarium of \$250 at the end of the semester for their assistance and support for Girlstart's programs

11. Summer Camp Obligations for Girlstart

- Provide registration links/forms and marketing materials for the district to recruit for camp
- Provide registration to Girlstart Summer Camp participants at no cost to girls/families
- Provide snacks, materials, and T-shirts
- Provide a week-long camp that includes a balance of hands-on STEM activities, relevant technology, collaborative team building, and informal camp fun

12. Summer Camp Obligations of District

- Help distribute and collect completed registration forms
- Register 40 current 3rd-5th grade girls per camp, promoting to Girlstart's After School participants first
- Provide 2 securable classroom spaces for camp duration
- Identify a point of contact for Girlstart to communicate with for the entire duration of camp
- Support a Summer Family/Community Showcase on the last day of camp
- Require partner school administration to sign Girlstart's Statement of Acknowledgement
- Provide breakfast and lunch for girls, Monday-Friday (if possible)
- Provide Girlstart Wi-Fi access and/or the contact for who can help give us access
- Provide a secure location for Girlstart's shipped materials, if applicable, for your district

13. Governing Law

This Partnership Agreement shall be governed by the laws of the State of Texas and shall be performed in McAllen, Texas.

14. Amendments

Any amendments and modifications to this agreement must be in writing and signed by each party.

15. McAllen ISD Schools and Camp(s)

As of September 9, 2024, both parties have agreed to 3 after school programs and 1 week of summer camp at the summer school site. These numbers can be reviewed yearly as needed.

- Roosevelt
- Sam Houston
- Victor Fields
- Summer camp: located at summer school site

Schools have been preselected and if a school chooses not to participate or is unable to meet registration requirements we can discuss asking another school to replace.



Partnership Agreement

Girlstart Official:

McAllen ISD

Signature

Signature


Date

Date

Katelyn Wamsted
Chief Program Officer
katelyn@girlstart.org
903-634-7280

Sofia M. Peña
Board of Trustees President
sofia.pena1@mcallenisd.net
956-618-6000

Approved as to form:


by 
JOHNATHAN BALL (Sep 12, 2024 08:51 CDT)
Johnathan Ball, Staff Attorney

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: 
Norma Cabrera (Sep 16, 2024 09:36 CDT)

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 16, 2024 13:42 CDT)



**SOCIAL WORK PROGRAM
BSW/MSW AGENCY AFFILIATION
AGREEMENT**

This AGREEMENT made this 25th day of September, 2024, by and between McAllen Independent School District (hereafter referred to as the “Agency”) and the Texas A&M University-Kingsville Social Work Program (hereafter referred to as the “University”).

WITNESS

WHEREAS the administration of the University has established a professional training program for qualified students preparing them to become professional social workers.

WHEREAS the social work program requires field experiences, called a practicum or an internship, where students can obtain social work practice experience as part of their University approved curriculum.

WHEREAS the Agency recognizes the need for providing the community with an adequate pool of professional and licensed social workers.

WHEREAS the Agency, its staff and students, will benefit from making facilities available to social work students of the University, and from the social work student’s learning experience while contributing to the educational preparation of a future supply of social workers.

WHEREAS the contracting parties desire a cooperative relationship to furnish a field experience for students enrolled in the University’s social work program.

NOW THEREFORE it is mutually agreed by and between said parties, as follows:

1. The Agency shall accept social work students of the University for field experiences.
2. The Agency will make opportunities available for social work students to observe and practice social work in the client service areas and other areas of the various departments of the Agency.
3. The Agency agrees that social work students may be identified or titled as either a “Social Work Student” or a “Social Work Intern”.
4. The University shall plan field experience hours, days, and places of assignment of students in cooperation with the designated Field Instructor at the Agency.
5. It is the intent of all parties to comply with all applicable requirements regarding confidentiality. University and its Students are required to follow any and all agency policies regarding confidentiality. Although cases may be processed within the confines of the field experience class held at the University, no identifying information may be released regarding any client or Agency student, parent, or teacher. Additionally, the University shall advise students of the importance of complying with all relevant state and federal confidentiality laws including HIPAA and FERPA.
6. The students are subject to training/hiring requirements of the Agency and will attend any such training if required as a course of orientation to the Agency. In addition, students are subject to such procedures as drug testing, background checks, TB test, etc., if it is requirement of the Agency as part of their hiring process.
7. The University will provide proof of malpractice insurance (i.e., a 1,000,000/3,000,000 policy) for each student prior to any student entering any field experience placement via the Social Work Field Education Coordinator as well as maintaining that insurance throughout the entirety of the student’s field experience.
8. The Agency or employees of the Agency, within and to the limits of its comprehensive liability insurance coverage, shall be responsible for the acts, failure to act, or negligence of the Agency, its agents and employees in connection with the activity which is the subject of this Agreement. However, nothing in this Affiliation Agreement shall be deemed to waive, modify, or alter to any extent whatsoever any statutory or common law official or governmental immunity of Agency, its employees, trustees, or representatives.

IT IS FURTHER AGREED THAT:

1. Agency Responsibilities Include:

- a. The agency must value the professional social work student as evidenced by active participation in the student's learning contract and field experiences.
 - b. Provide the student with an initial orientation to the agency at the beginning of the field placement.
 - c. Arrange for the Field Instructor to have regular supervision time with the student, at least one hour per week.
 - d. Allow adequate time for a minimum of two in-person or virtual visits by the Social Work Field Education Coordinator during the semester.
 - e. The agency must allow time for the Field Instructor to attend Field Instructor meetings and trainings which are directly related to the assurance of ongoing quality of the field education experience, and to ensure consistency with the Social Work Program mission, goals, and program competencies.
 - f. Both the Agency and the Field Instructor must be committed to making a fair and accurate assessment and evaluation of the student's progress and achievements as related to the learning contract and the development of professional competencies and practice behaviors.
 - g. The Field Instructor must be committed to completing required paperwork within the required time frames (i.e., learning contracts and mid-term and final evaluations, etc.).
 - h. Keeping confidential from third parties all student "education records," as defined by the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. §1232g ("FERPA"), in its possession. The Agency further agrees that disclosure of student education records will only be made in accordance with the provisions of FERPA. The obligations of this paragraph shall survive the expiration of termination of this Agreement.
2. University shall advise and require its students to comply with all Student Responsibilities including:
- a. Be at work (i.e., their assigned field experience site) during the assigned work hours.
 - b. Telephone the Field Instructor when an absence or tardiness is unavoidable.
 - c. Be prepared to make up any time missed.
 - d. Be aware that work assignments must be completed within the established time frames.
 - e. Be prepared to complete a minimum of 900 required hours in the full MSW program (200 hours each semester in the Foundation year and 250 hours each semester in the concentration year) and 500 hours (250 hours each semester) in the Advanced Standing MSW Program *OR* a total of 400 hours (200 hours each semester) in the BSW Program..
 - f. Be familiar with policies which govern employees within the Agency and comply with said policies.
 - g. Accept responsibility for all necessary documentation (i.e., time sheets, travel logs, case documentation, required Agency documents, required University documents, etc.).
 - h. Comply with all rules of confidentiality, both formally written and informally understood within the standards of ethical practice.
 - i. Dress professionally and appropriately for the field experience.

- j. Take responsibility for personal learning experiences (i.e., use Field Instructor's supervision time wisely, comply with time requirements for documentation of the learning contract, etc.) and actively initiate learning experiences without waiting for Agency staff to provide all learning needs.
 - k. Comply with Agency policy and procedures.
 - l. Complete all assignments listed in the field experience syllabus.
 - m. Comply with the standards explicitly stated in the student termination policy, as stated in the Social Work Program Student Handbook and the Social Work Program Field Education Handbook.
3. University Responsibilities Include:
- a. Be at work during the assigned work hours to respond to Agency communications.
 - b. Visitation to field placement sites a minimum of two (2) times during the semester, including, but not limited to: initial visit to confirm the learning contract and a final evaluation visit prior to the end of the semester. Visits may be in person or virtual.
 - c. The Social Work Field Education Coordinator, the Social Work Program Director, and additional faculty as indicated will be available to Field Instructors for consultation.
 - d. Consultation with students on a regularly scheduled basis in order to assess the student's progress and to evaluate the continued appropriateness of the learning contract.
 - e. The Social Work Field Education Coordinator, in consultation with the Social Work Program Director, will investigate student-agency complaints and grievances. Once initiated, investigations are to be completed and resolved in a timely manner based on the limited time frame for completion of the required hours.
 - f. The Social Work Field Education Coordinator will serve as the student's primary advocate during the field practicum experience.
 - g. The Social Work Program faculty and Field Instructors will assist field practicum students in preparing for employment and/or advanced training.
 - h. Develop and maintain ongoing training/continuing education of Field Instructors.

The term of this Agreement shall be effective upon its execution for one year, commencing on September 25, 2024. This Agreement shall automatically renew for additional one year terms (not to exceed a total contact term of five (5) years), unless one or both parties elect not to renew it as provided below. Either party may decline to renew or may cancel this Agreement only after written notice to the other party of that intent. Written notice of the intent not to renew or to cancel this agreement shall be made not less than sixty (60) days prior to the beginning of the next academic semester. In no event may non-renewal or cancellation take effect until the end of the current academic semester. Written notice of non-renewal or cancellation of the Agreement should be addressed to:


Social Work Program
700 University Blvd., MSC 177
Kingsville, Texas 78363

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their respective authorized officers as of the day, month, and year as stated in the first paragraph of this Agreement.

AGENCY:

By: _____
Agency Chief Executive Officer
Sofia M. Peña, Board of Trustees President

Approved as to form:

by  _____
JOHNATHAN BALL (Sep 16, 2024 08:58 CDT)
Johnathan Ball, Staff Attorney

Date: _____

TEXAS A&M UNIVERSITY-KINGSVILLE:

By: _____
Dean, College of Arts and Sciences

Date: _____

By: _____
Director, Social Work Program

Date: _____

By: _____
Social Work Field Education Director

Date: _____

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: 
Alberto Canales (Sep 16, 2024 17:01 CDT)

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 17, 2024 11:41 CDT)

Last Name	First Name	Role	Status	Campus	Certification Year
ELLIS	Robyn	Assistant School Administrator	Certified	RDSPD	2024-2025
Saenz	Sandra	Assistant School Administrator	Certified	AECHS	2024-2025
Leo	Melissa	Assistant School Administrator	Certified	Alvarez ES	2024-2025
Alvarado	Cristina	Assistant School Administrator	Certified	Brown MS	2024-2025
Mendez	Luis	Assistant School Administrator	Certified	Castaneda ES	2024-2025
Rodriguez	Jessica	School Administrator	Certified	Castaneda Es	2024-2025
Zavala	Justin	Assistant School Administrator	Certified	Cathey MS	2024-2025
Saenz	Yvonne	Assistant School Administrator	Certified	Cathey MS	2024-2025
Herrera	Miguel	School Administrator	Certified	Cathey MS	2024-2025
Alaniz Jr.	Ignacio	School Administrator	Certified	DeLeon MS	2024-2025
Guerra	Veronica	Assistant School Administrator	Certified	Escandon ES	2024-2025
Trdla	Teresa	School Administrator	Certified	Fields ES	2024-2025
Trevino	Nora	School Administrator	Certified	Fossum MS	2024-2025
Evans	Aida	Assistant School Administrator	Certified	Fossum MS	2024-2025
Valenzuela	Nancy	School Administrator	Certified	Garza ES	2024-2025
Lopez	April	Assistant School Administrator	Certified	Garza ES	2024-2025
Garza	Monica	School Administrator	Certified	Hendricks ES	2024-2025
Villanueva	Rachel	Assistant School Administrator	Certified	Hendricks ES	2024-2025
Cardoza	Ernesto	Assistant School Administrator	Certified	Houston ES	2024-2025
Tamez	Richard	Assistant School Administrator	Certified	I&G Center	2024-2025
Gutierrez	Fernando	School Administrator	Certified	I&G Center	2024-2025
Salinas	Erika	School Administrator	Certified	Jackson ES	2024-2025
Flores	Ana Lisa	Assistant School Administrator	Certified	Jackson ES	2024-2025
Sanchez	Nora	School Administrator	Certified	Lamar Academy	2024-2025
Pena	Jo	Assistant School Administrator	Certified	McAllen HS	2024-2025
Babauta	Linda	Assistant School Administrator	Certified	McAllen HS	2024-2025
Gonzalez	Jessica	Assistant School Administrator	Certified	McAllen HS	2024-2025
Alaniz Lopez	Jennifer	Assistant School Administrator	Certified	McAllen HS	2024-2025
Friedlein	Stephanie	School Administrator	Certified	McAllen HS	2024-2025
Caldwell	Yvonne	School Administrator	Certified	McAuliffe ES	2024-2025

Alvarez	Pedro	School Administrator	Certified	Memorial	2024-2025
Leslee	Ramirez	Assistant School Administrator	Certified	Memorial HS	2024-2025
Castillo	Ramiro	Assistant School Administrator	Certified	Memorial HS	2024-2025
Gonzalez	Joanna	Assistant School Administrator	Certified	Memorial HS	2024-2025
Rodriguez	Cassandra	Assistant School Administrator	Certified	Memorial HS	2024-2025
Palacios	Rossi	Assistant School Administrator	Certified	Milam Es	2024-2025
Hernandez	Edna	School Administrator	Certified	Milam ES	2024-2025
Sanchez	Amanda	Assistant School Administrator	Certified	Milam ES	2024-2025
Friedlein-Garcia	Katherine	Assistant School Administrator	Certified	Morris MS	2024-2025
Garcia	Laura	Assistant School Administrator	Certified	Perez ES	2024-2025
Montes	Yesenia	Assistant School Administrator	Certified	Rayburn ES	2024-2025
Partida	Clarissa	School Administrator	Certified	Rayburn ES	2024-2025
Lara	Liza	Assistant School Administrator	Certified	RDSPD	2024-2025
Martinez	Norma	Assistant School Administrator	Certified	Roosevlet ES	2024-2025
Macias	Ruben	Assistant School Administrator	Certified	Rowe HS	2024-2025
Tamez	Sergio	Assistant School Administrator	Certified	Rowe HS	2024-2025
De La Garza	Aissa	Assistant School Administrator	Certified	Rowe HS	2024-2025
Partida	Veronica	Assistant School Administrator	Certified	Sanchez ES	2024-2025
Bzibziak	Donna	Assistant School Administrator	Certified	Seguin ES	2024-2025
Ramirez	Leonel	Assistant School Administrator	Certified	Special Education	2024-2025
Barnett-Bermea	Karla	Assistant School Administrator	Certified	Special Education	2024-2025
Gracia	Aaron	School Administrator	Certified	Travis MS	2024-2025
Garcia	Jaime	Assistant School Administrator	Certified	Travis MS	2024-2025
Flores	Karime	Assistant School Administrator	Certified	Wilson Es	2024-2025
Garcia	Erika	School Administrator	Certified	Wilson ES	2024-2025

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: *Laura Williams*
Laura Williams (Sep 18, 2024 11:22 CDT)

SUPERVISOR: *Lorena Garcia*

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Sep 18, 2024 13:24 CDT)

RFP 2024-1020 Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 11)

No.	Responding Supplier	City	State	Recommendation
1	Doylene & Associates, Inc.	Willis	TX	Qualified
2	First Choice Educational Publishing	Lafayette	CA	Qualified
3	Jarrett Publishing Company	Ronkonkoma	NY	Qualified
4	Rosetta Stone, LLC	San Mateo	CA	Qualified
5	Savvas Learning Company LLC (Gateway Education Holdings LLC)	Paramus	NJ	Qualified
6	The Penworthy Company LLC	Milwaukee	WI	Qualified
7	Valley Speech Language and Learning Center, L.C.	Brownsville	TX	Qualified
8	WhyTry LLC	Provo	UT	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: 
Alberto Canales (Sep 16, 2024 17:00 CDT)

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 17, 2024 11:40 CDT)

PROPOSED REVISIONS

Language Proficiency Assessment Committees

The professional staff members of the LPAC(s) shall be assigned those duties by the Superintendent or designee. Selection of parent members of LPAC(s) shall be made after soliciting volunteers and upon the recommendation of professionals involved in the bilingual/ESL programs.

Training

The District shall provide orientation and training for all members of the LPAC(s), which shall include a discussion of the committee's duties and a thorough explanation and review of all laws and rules governing the confidentiality of information regarding individual students. In performing their duties, committee members shall be acting for the District and shall observe requirements regarding confidentiality of student records. [See FL]

Dual Language Immersion Program

The District shall implement a dual language immersion (DLI) program at the designated campuses to develop students who achieve high academic standards and are bilingual, biliterate, and bicultural.

The program shall begin in prekindergarten, kindergarten, grade 1 and shall add a subsequent grade level each successive school year to include all elementary grades, middle school, and high school at the District designated campuses.

Eligibility

In accordance with law, access to the program shall not be based on race, creed, color, religious affiliation, age, or disability. [See EHBE(LEGAL)]

Students identified as emergent bilingual students who enroll in a dual language program shall be enrolled at their designated grade level based on age and preparation. Non-emergent bilingual students may begin only in prekindergarten or kindergarten, or within the first four calendar weeks of first grade

Equitable Access

The District is committed to providing equitable access to services for emergent bilingual students. The District shall maintain the ratios of emergent bilingual students to non-emergent bilingual students and speakers of the partner language to speakers of English as established in state rules.

The District shall ensure continuity of program for all current program participants.

Program Goal

The District establishes the following program goal. The District shall develop high academic achievement, bilingualism, biliteracy, and biculturalism for students participating in the program.

Language
Allocation

The District's language allocation plan shall include:

1. For students in prekindergarten through grade 5, the ability to develop proficiency in two languages by receiving 50 percent of their academic instruction in English and 50 percent in Spanish in the DLI program.
2. For students in secondary, the ability to develop proficiency in two languages by receiving academic instruction in Spanish in at least two courses at each grade level for the duration of the secondary DLI program.

Support

The Board and administration shall support the DLI program by hiring and retaining quality staff, funding appropriate professional development, and providing program facilities and instructional resources.

Expectations for
Students and
Parents

The District shall expect each student enrolled in the DLI program to:

1. Commit to the program throughout the elementary school grades; and
2. Maintain a high record of attendance.

The District shall expect each parent of a student enrolled in the DLI program to:

1. Support the continued development of the native language at home; and
2. Support the child's academic, linguistic, and socio-cultural development.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: 
Sonia Esquivel (Sep 17, 2024 14:47 CDT)

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 17, 2024 17:08 CDT)

RECOMMENDED VENDORS
Request for Proposal No. 2025-1006
Restaurant and Catering Services for Child Nutrition Department

NO.	VENDOR NAME	CITY	STATE	AWARD RECOMMENDATION
				LINE ITEMS
1	CGS Enterprise LLC dba Marco's Burgers and More	Mission	TX	Primary 2, 3, 6, 7, 8, 10, 11,12, 13, 14, 16
2	Coastal Deli, Inc. dba Jason's Deli	Corpus	TX	Primary 4, 5, 27, 28 Secondary 2, 3
3	Deals With Dough LLC dba Shipley Donuts	McAllen	TX	Primary 19, 20, 31
4	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	Edinburg	TX	Primary 9, 17, 18 Secondary 4, 6, 7, 8, 11, 12, 13, 15 Qualified 2, 3, 10, 14, 16, 27, 28
5	F.M.B.L. Restaurant Services, LLC. dba Chick-Fil-A N. 10th Street	McAllen	TX	Primary 15 Secondary 10, 14,16
6	Kennmadd Restaurant Group LLC dba Fazolis McAllen TX	Pharr	TX	Primary 21 Secondary 27, 28

TABULATIONS

2025-1006 Restaurant and Catering Services for Child Nutrition Department

1 LINE ITEMS

2	Boxed Meals (ham sandwich, white/wheat bread, assorted chips, assorted dessert, 12 oz drink assorted, to include condiments). Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$8.00		20	14 days	Primary
	Coastal Deli, Inc. dba Jason's Deli	1	Box Meal/Each	\$8.89	This is for our traditional CPP Box lunch. We have many other options to choose from. Please see our company website, jasonsdeli.com. There will be a delivery fee of \$8.00 per delivery regardless of the size.	\$25.00	Usually same day with \$8.00 delivery fee	Secondary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$10.00	can do carne guisada with tortillas, almost any kind of enchiladas, chicken cordon blue, flautas, fajita, chicken, sausage, chips and salsa, chicken breast many styles, can do carne guisada with tortillas, almost any kind of enchiladas, chicken cordon blue, flautas, fajita, chicken, sausage, chips and salsa, chicken breast many styles, bistek o pollo ranchero, chile rellenos, milanesas (beef or chicken) all normally within \$10-\$12 range	25	Next day...	Qualified

3	Boxed Meals (turkey sandwich, white/wheat bread, assorted chips, assorted dessert, 12 oz drink assorted, to include condiments). Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$8.00		20	14 days	Primary
	Coastal Deli, Inc. dba Jason's Deli	1	Box Meal/Each	\$8.89	This is for our traditional CPP Box lunch. We have many other options to choose from. Please see our company website, jasonsdeli.com.	\$25.00	In most cases same day service is available.	Secondary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$10.00		25	Next day	Qualified

4	Boxed Meals (chicken salad sandwich, white/wheat bread, assorted chips, assorted dessert, 12 oz drink assorted, to include condiments). Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Coastal Deli, Inc. dba Jason's Deli	1	Box Meal/Each	\$8.89	This is for our traditional CPP Box lunch. We have many other options to choose from. Please see our company website, jasonsdeli.com.	\$25.00	Same Day	Primary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$10.00		25	Next day	Secondary

5	Boxed Meals (roast beef sandwich, white/wheat bread, assorted chips, assorted dessert, 12 oz drink assorted, to include condiments). Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Coastal Deli, Inc. dba Jason's Deli	1	Box Meal/Each	\$8.89	This is for our traditional CPP Box lunch. We have many other options to choose from. Please see our company website, jasonsdeli.com.	\$25.00	Same Day	Primary
6	Boxed Meals (breaded chicken sandwich, white/wheat bread, assorted chips, assorted dessert, 12 oz drink assorted, to include condiments). Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$8.00		20	14 days	Primary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$10.00		25	Next day	Secondary
7	Boxed Meals (chicken tenders, 3-4 count, white/wheat bread, assorted chips, assorted dessert, 12 oz drink assorted, to include condiments) Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$8.00		20	14 days	Primary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$10.00		25	Next day	Secondary
8	Boxed Meals (Cheeseburger, assorted chips or fries, 12 oz. drink assorted, to include condiments). Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$8.00		20	14 days	Primary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$10.00		25	Next day	Secondary
9	Boxed Meal (beef brisket sandwich, white/wheat bread, sides (rice and beans or rice and potato salad), assorted desserts, 12 oz drink assorted, to include condiments). Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$12.00		25	Next day	Primary

10	Boxed Meal (Fried Chicken Sandwich with fries and 12 oz. drink assorted, to include condiments). Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$9.00		20	14 days	Primary
	F.M.B.L. Restaurant Services, LLC. dba Chick-Fil-A N. 10th Street	1	Box Meal/Each	\$9.25	We don't deliver fries/ we will substitute fries for Waffle Potato Chips We also offer a Box Meal Option without drink for \$9.25 each meal will include 3ct strips, bag of waffle potato chips & Cookie	20 box meals	2 hours	Secondary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$10.00		25	Next day	Qualified

11	Boxed Meals (Fried Chicken two piece with fries and 12 oz. drink assorted, to include condiments) Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$9.00		20	14 days	Primary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$10.00		25	Next day	Secondary

12	Boxed Meals (Three fried chicken tenders with fries and 12 oz. drink assorted, to include condiments) Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$9.00		20	14 days	Primary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$10.00		25	Next day	Secondary

13	Boxed Meals (Five fried chicken tenders with fries and 12 oz. drink assorted, to include condiments) Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$10.00		20	14 days	Primary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$11.00		25	Next day	Secondary

14	Boxed Meals (Chicken Sandwich meal, fries, cookie assorted, 12 oz. drink assorted, to include condiments) Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$9.00		20	14 days	Primary
	F.M.B.L. Restaurant Services, LLC. dba Chick-Fil-A N. 10th Street	1	Box Meal/Each	\$10.25	We don't deliver fries/ we will substitute fries for Waffle Potato Chips We also offer a Box Meal Option without drink for \$9.25 each meal will include 3ct strips, bag of waffle potato chips & Cookie	20 meals	2 hours	Secondary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$11.00		25	Next day	Qualified
15	Boxed Meals (Chicken Biscuit with hashbrown, to include condiments) Price shall include delivery. Chick Fil A or equal.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	F.M.B.L. Restaurant Services, LLC. dba Chick-Fil-A N. 10th Street	1	Box Meal/Each	\$6.00		30 Meals	4 hours	Primary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$11.00		25	Next day	Secondary
16	Boxed Meals (Chicken Strips 3 count, fries, cookie assorted, 12 oz. drink assorted, to include condiments) Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	CGS Enterprise LLC dba Marco's Burgers and More	1	Box Meal/Each	\$9.00		20	14 days	Primary
	F.M.B.L. Restaurant Services, LLC. dba Chick-Fil-A N. 10th Street	1	Box Meal/Each	\$10.25	We don't deliver fries/ we will substitute fries for Waffle Potato Chips We also offer a Box Meal Option without drink for \$9.25 each meal will include 3ct strips, bag of waffle potato chips & Cookie	15 meals	2 hours	Secondary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Box Meal/Each	\$11.00		25	Next day	Qualified
17	Breakfast taco, bacon and egg to include salsa. Price shall include delivery. Estimated Yearly Usage - 150 tacos	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Each	\$2.00		100	Next day	Primary

18	Breakfast taco, potato and egg to include salsa. Price shall include delivery. Estimated Yearly Usage - 150 tacos	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Each	\$2.00		100	Next day	Primary
19	Donuts, glazed. Price shall include delivery. Estimated Yearly Usage - 42 dozen	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Deals With Dough LLC dba Shipleigh Donuts	1	Dozen	\$11.25		1	1 day	Primary
20	Donuts, chocolate glazed. Price shall include delivery. Estimated Yearly Usage - 42 dozen	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Deals With Dough LLC dba Shipleigh Donuts	1	Dozen	\$11.77		1	1 day	Primary
21	Pizza, pepperoni, real mozzarella cheese, 14" hand tossed, original crust, classic marinara sauce, including condiments. Price shall include delivery. Domino's or equal	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Kenmadd Restaurant Group LLC dba Fazolis McAllen TX	1	Each	\$8.99		10	20 minutes	Primary
27	Fettuccine Alfredo - Baked, with chicken and 2 garlic breadsticks, to include condiments. Price shall include delivery. Estimated Yearly Usage - 250 meals.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Coastal Deli, Inc. dba Jason's Deli	1	Each	\$7.59		10 people	same day	Primary
	Kenmadd Restaurant Group LLC dba Fazolis McAllen TX	1	Each	\$7.99		5	20 minutes	Secondary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Each	\$12.00		50	Next day	Qualified

28	Spaghetti, Baked, meatballs, mozzarella cheese, to include 2 garlic breadsticks and condiments. Price shall include delivery.	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Coastal Deli, Inc. dba Jason's Deli	1	Each	\$7.59	pasta would be pene pasta instead of spaghetti.	10 people	same day	Primary
	Kennmadd Restaurant Group LLC dba Fazolis McAllen TX	1	Each	\$7.99		5	20 minutes	Secondary
	Acosta 956 Jardin, LLC dba El Jardin Mexican Restaurant	1	Each	\$12.00		50	Next day	Qualified

31	Donuts. Sugar coated. Price shall include delivery. Estimated Yearly Usage - 42 dozen	Minimum orders per delivery	Estimated Delivery Time ARO	Award Recommendation				
	Supplier	QTY	UOM	Price	Supplier Notes			
	Deals With Dough LLC dba Shipleigh Donuts	1	Dozen	\$11.77		1	1 day	Primary

None Awarded
Catalog Discount &
Line Item 22

No Bid Line Items
23,24,25,26

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 2					
No	Criteria	Max. Pts. 100	Marco's Burgers and More	Jason's deli	El Jardin Mexican Restaurant
	Total Points	100	92	88	76
	Ranking		1	2	3
1	Price	80	80	72	64
			<i>\$8.00</i>	<i>\$8.89</i>	<i>\$10.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0	4	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>	<i>2 references</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 3					
No	Criteria	Max. Pts. 100	Marco's Burgers and More	Jason's deli	El Jardin Mexican Restaurant
	Total Points	100	92	88	76
	Ranking		1	2	3
1	Price	80	80	72	64
			<i>\$8.00</i>	<i>\$8.89</i>	<i>\$10.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0	4	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>	<i>2 references</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 4				
No	Criteria	Max. Pts. 100	Jason's deli	El Jardin Mexican Restaurant
	Total Points	100	96	83
	Ranking		1	2
1	Price	80	80	71
			<i>\$8.89</i>	<i>\$10.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	4	0
	Reference Letters = 2 pts for each reference		<i>2 references</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>no</i>	<i>no</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 5			
No	Criteria	Max. Pts. 100	Jason's deli
	Total Points	100	96
	Ranking		1
1	Price	80	80
			\$8.89
2	Reputation of the vendor and of the vendor's goods or services;	6	4
	Reference Letters = 2 pts for each reference		2 references
3	The quality of the vendor's goods or services	0	0
	N/A		N/A
4	The extent to which the goods or services meet District's needs	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		Yes
5	Past Relationship with District	0	0
	N/A		N/A
6	HUB	2	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		No
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0
	N/A		N/A
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0
	N/A		N/A
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0
	N/A		N/A

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 6				
No	Criteria	Max. Pts. 100	Marco's Burgers and More	El Jardin Mexican Restaurant
	Total Points	100	92	76
	Ranking		1	2
1	Price	80	80	64
			<i>\$8.00</i>	<i>\$10.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0		
	N/A		<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 7				
No	Criteria	Max. Pts. 100	Marco's Burgers and More	El Jardin Mexican Restaurant
	Total Points	100	92	76
	Ranking		1	2
1	Price	80	80	64
			<i>\$8.00</i>	<i>\$10.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 8				
No	Criteria	Max. Pts. 100	Marco's Burgers and More	El Jardin Mexican Restaurant
	Total Points	100	92	76
	Ranking		1	2
1	Price	80	80	64
			<i>\$8.00</i>	<i>\$10.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 9			
No	Criteria	Max. Pts. 100	El Jardin Mexican Restaurant
	Total Points	100	92
	Ranking		1
1	Price	80	80
			<i>\$12.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0
	N/A		<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>
5	Past Relationship with District	0	0
			<i>N/A</i>
6	HUB	2	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0
	N/A		<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0
	N/A		<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0
	N/A		<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 10					
No	Criteria	Max. Pts. 100	Marco's Burgers and More	Chick-Fil-A N. 10th Street	El Jardin Mexican Restaurant
	Total Points	100	92	94	84
	Ranking		2	1	3
1	Price	80	80	78	72
			<i>\$9.00</i>	<i>\$9.25</i>	<i>\$10.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0	4	0
	Reference Letters = 2 pts for each reference		<i>None submitted</i>	<i>2 references</i>	<i>None submitted</i>
3	The quality of the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 11			
Criteria	Max. Pts. 100	Marco's Burgers and More	El Jardin Mexican Restaurant
Total Points	100	92	84
Ranking		1	2
Price	80	80	72
		\$9.00	\$10.00
Reputation of the vendor and of the vendor's goods or services;	6	0	0
Reference Letters = 2 pts for each reference		none submitted	none submitted
The quality of the vendor's goods or services	0	0	0
N/A		N/A	N/A
The extent to which the goods or services meet District's needs	12	12	12
Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		Yes	Yes
Past Relationship with District	0	0	0
N/A		N/A	N/A
HUB	2	0	0
Vendor meets HUB: Yes = 2 points, No = 0 points		No	No
Total long-term cost to the district to acquire the vendor's goods or services	0	0	0
N/A		N/A	N/A
Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0
N/A		N/A	N/A
Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0
47		N/A	N/A
N/A		N/A	N/A

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 12				
No	Criteria	Max. Pts. 100	Marco's Burgers and More	El Jardin Mexican Restaurant
	Total Points	100	92	84
	Ranking		1	2
1	Price	80	80	72
			<i>\$9.00</i>	<i>\$10.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 13				
No	Criteria	Max. Pts. 100	Marco's Burgers and More	El Jardin Mexican Restaurant
	Total Points	100	92	85
	Ranking		1	2
1	Price	80	80	73
			<i>\$10.00</i>	<i>\$11.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 14					
No	Criteria	Max. Pts. 100	Marco's Burgers and More	Chick-Fil-A N. 10th Street	El Jardin Mexican Restaurant
	Total Points	100	92	86	77
	Ranking		1	2	3
1	Price	80	80	70	65
			<i>\$9.00</i>	<i>\$10.25</i>	<i>\$11.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0	4	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>	<i>2 references</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0	0
			<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 15				
No	Criteria	Max. Pts. 100	Chick-Fil-A N. 10th Street	El Jardin Mexican Restaurant
	Total Points	100	96	56
	Ranking		1	2
1	Price	80	80	44
			<i>\$6.00</i>	<i>\$11.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	4	0
	Reference Letters = 2 pts for each reference		<i>2 references</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0
			<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 16					
No	Criteria	Max. Pts. 100	Marco's Burgers and More	Chick-Fil-A N. 10th Street	El Jardin Mexican Restaurant
	Total Points	100	92	86	77
	Ranking		1	2	3
1	Price	80	80	70	65
			<i>\$9.00</i>	<i>\$10.25</i>	<i>\$11.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0	4	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>	<i>2 references</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 17			
No	Criteria	Max. Pts. 100	El Jardin Mexican Restaurant
	Total Points	100	92
	Ranking		1
1	Price	80	80
			<i>\$2.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0
	N/A		<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>
5	Past Relationship with District	0	0
	N/A		<i>N/A</i>
6	HUB	2	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0
	N/A		<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0
	N/A		<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0
	N/A		<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 18			
No	Criteria	Max. Pts. 100	El Jardin Mexican Restaurant
	Total Points	100	92
	Ranking		1
1	Price	80	80
			<i>\$2.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0
	N/A		<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>
5	Past Relationship with District	0	0
	N/A		<i>N/A</i>
6	HUB	2	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0
	N/A		<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0
	N/A		<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0
	N/A		<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 19			
No	Criteria	Max. Pts. 100	Shipley Donut
	Total Points	100	92
	Ranking		1
1	Price	80	80
			<i>\$11.25</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0
	Reference Letters = 2 pts for each reference		<i>None submitted</i>
3	The quality of the vendor's goods or services	0	0
	N/A		<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>
5	Past Relationship with District	0	0
	N/A		<i>N/A</i>
6	HUB	2	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0
	N/A		<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0
	N/A		<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0
	N/A		<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 20			
No	Criteria	Max. Pts. 100	Shipley Donut
	Total Points	100	92
	Ranking		1
1	Price	80	80
			<i>\$11.77</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0
	N/A		<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>
5	Past Relationship with District	0	0
	N/A		<i>N/A</i>
6	HUB	2	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0
	N/A		<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0
	N/A		<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0
	N/A		<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 21			
No	Criteria	Max. Pts. 100	Fazolis
	Total Points	100	92
	Ranking		1
1	Price	80	80
			<i>\$8.99</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0
	N/A		<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>
5	Past Relationship with District	0	0
			<i>N/A</i>
6	HUB	2	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0
	N/A		<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0
	N/A		<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0
	N/A		<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 27					
No	Criteria	Max. Pts. 100	Jason's Deli	Fazolis	El Jardin Mexican Restaurant
	Total Points	100	96	88	63
	Ranking		1	2	3
1	Price	80	80	76	51
			<i>\$7.59</i>	<i>\$7.99</i>	<i>\$12.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	4	0	0
	Reference Letters = 2 pts for each reference		<i>2 references</i>	<i>none submitted</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 28					
No	Criteria	Max. Pts. 100	Jason's deli	Fazolis	El Jardin Mexican Restaurant
	Total Points	100	96	88	63
	Ranking		1	2	3
1	Price	80	80	76	51
			<i>\$7.59</i>	<i>\$7.99</i>	<i>\$12.00</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	4	0	0
	Reference Letters = 2 pts for reference		<i>2 references</i>	<i>none submitted</i>	<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
5	Past Relationship with District	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
6	HUB	2	0	0	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>	<i>No</i>	<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0	0	0
	N/A		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

EVALUATION MATRIX

RFP 2025-1006 Restaurant and Catering Services for Child Nutrition Department

LINE ITEM 31			
No	Criteria	Max. Pts. 100	ShIPLEY Donut
	Total Points	100	92
	Ranking		1
1	Price	80	80
			<i>\$11.77</i>
2	Reputation of the vendor and of the vendor's goods or services;	6	0
	Reference Letters = 2 pts for each reference		<i>none submitted</i>
3	The quality of the vendor's goods or services	0	0
	N/A		<i>N/A</i>
4	The extent to which the goods or services meet District's needs	12	12
	Vendor met the following: applicability, compliance w/specifications, regulations, etc. Yes = 12 pts. No = 0 pts.		<i>Yes</i>
5	Past Relationship with District	0	0
	N/A		<i>N/A</i>
6	HUB	2	0
	Vendor meets HUB: Yes = 2 points, No = 0 points		<i>No</i>
7	Total long-term cost to the district to acquire the vendor's goods or services	0	0
	N/A		<i>N/A</i>
8	Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	0	0
	N/A		<i>N/A</i>
9	Any other relevant factor specifically listed in the request for bids or proposals.	0	0
	N/A		<i>N/A</i>

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: _____

SUPERVISOR: *Lorena Garcia*

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Sep 17, 2024 12:10 CDT)

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

SUBJECT: Discussion and Possible Action on Rejection of Proposals for Short/Long Term Disability for Request for Proposal No. 2025-1000 Voluntary/Supplemental Insurance Products and Related Services

REFERENCE: Goal 4: Financial Priorities Strategy 2: Attract/Retain High Quality Staff

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The District solicited proposals for voluntary/supplemental insurance products and related services, including Cancer, Term Life & Accidental Death & Dismemberment, Legal, Vision, Hospital, Accident, Permanent Life, and Short/Long Term Disability. Responses for this solicitation are being evaluated by the Benefits Review Committee (the "Committee"), The committee is composed of administrative staff, professional faculty, paraprofessional staff and auxiliary staff.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

Two hundred thirty-seven (237) vendors were invited to submit proposals, and two (2) vendors submitted proposals for Short/Long Term Disability.

The Committee, in consultation with Valley Risk Consulting, met on September 12, 2024, September 16, 2024, and September 19, 2024 to evaluate all responses. The evaluation is ongoing process but at this time the Committee and Administration have determined that it is in the best interest of the District to reject all proposals for Short/Long Term Disability and rebid this product for more competitive pricing.

LEGAL REVIEW:

None required.

BUDGETARY CONSIDERATIONS:

The Disability benefit is a Voluntary/Supplemental 100% Employee Paid benefit.

RECOMMENDED BOARD ACTION:

Administration recommends that the Board of Trustees reject proposals for Short/Long Term Disability for Request for Proposal No. 2025-1000 Voluntary/Supplemental Insurance Products and Related Services and authorize Administration to resolicit for this benefit.


Attachment:

SUBMITTED BY: Andres Silva

SUPERVISOR:  Alberto Canales (Sep 19, 2024 16:08 CDT)

For further information contact:
Name: Mr. Andres Silva, Director for Employee Benefits & Safety/Risk Management
Office: 956-618-7380
eMail: andres.silva@mcallsisd.net

Approved for presentation to the Board of Education:

RENE GUTIERREZ  (Sep 19, 2024 16:33 CDT)
62

Superintendent of Schools

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: September 24, 2024

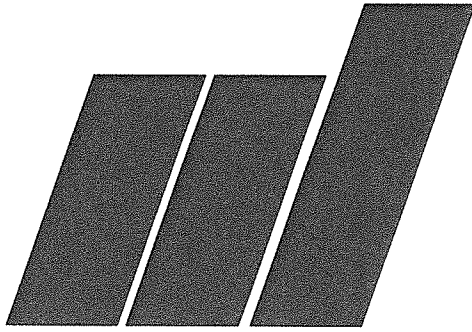
Attachment:

SUBMITTED BY: 

SUPERVISOR: *Lorena Garcia*

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 18, 2024 13:25 CDT)



**CITY OF MCALLEN
GRANT ADMINISTRATION DEPARTMENT
COMMUNITY DEVELOPMENT DIVISION**

**AMENDMENT TO BASIC AGREEMENT
MISD – Brown Middle School Track Lighting
FY 2023-2024**

Whereas, **CITY** and **DISTRICT** have executed a Basic Agreement for the use of CDBG funds; and

Whereas, **DISTRICT** has requested from **CITY** an amendment to the Basic Agreement; and

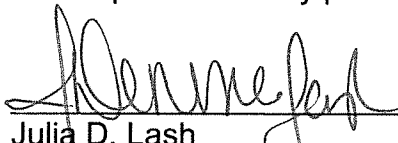
Whereas, **CITY** and **DISTRICT** are agreeable to the request to extend the period of performance from September 30, 2024 to December 20, 2024.

Whereas, **CITY** standards that govern methods to amend HUD-funded programs, adopted in the Citizen Participation Plan, have been completed;

Therefore, it is hereby agreed as follows:

- I. The **CITY** authorizes the request via a [] substantial [√] non-substantial [√] program and/or [√] budget amendment
- II. All of the remaining terms of the Basic Agreement that are not in conflict with this Amendment shall remain in full force and effect for the duration of the Basic Agreement
- III. This document is to be retained with the Basic Agreement for the time necessary to meet the established Record Retention period

Any questions should be directed to the Grant Administration – Community Development staff by phone at (956) 681-1030 or via email at cdbg@mcallen.net




Julia D. Lash
Director of Grant Administration

8/30/2024
Date

McAllen Independent School District
by: _____
Sofia M. Peña

Approved as to form:

by: 

JOHNATHAN BALL (Sep 18, 2024 10:59 CDT)
Johnathan Ball. Staff Attorney



JAVIER VILLALOBOS, Mayor
J. OMAR QUINTANILLA, Mayor Pro Tem and Commissioner District 3
TONY AGUIRRE JR., Commissioner District 1
JOAQUIN "J.J." ZAMORA, Commissioner District 2
RODOLFO "RUDY" CASTILLO, Commissioner District 4
VICTOR "SEBY" HADDAD, Commissioner District 5
PEPE CABEZA DE VACA, Commissioner District 6

ROEL "ROY" RODRIGUEZ, P.E., City Manager

March 28, 2024

Debbie C. Aliseda, School Board President
McAllen Independent School District
4309 Warrior Drive, Suite B
McAllen, TX 78501

RE: FY 2023-2024 Agreement

Dear Ms. Aliseda:

Enclosed please find an executed FY 2023-2024 Agreement with the City of McAllen for the McAllen ISD Brown Middle School Track Lighting. The agreement is in effect for the period of October 1, 2023 until September 30, 2024. All reimbursements must be dated on or after October 1, 2023.

Further, please note that HUD regulations stipulate that we provide you with the Catalog of Federal Domestic Assistance (CFDA) number for the Community Development Block Grant program. Such number is 14.218. Please provide this number to your auditor.

Should you have any questions, please call me at (956) 681-1030.

Sincerely,

A handwritten signature in blue ink, appearing to read "Julia D. Lash".

Julia D. Lash
Director of Grant Administration

JDL/cg

STATE OF TEXAS }
COUNTY OF HIDALGO }
CITY OF MCALLEN }

BASIC AGREEMENT

This Agreement made and entered into on this the 1st day of October 2023, by and between the City of McAllen, a political subdivision of the State of Texas, hereinafter referred to as "**CITY**", and McAllen Independent School District, hereinafter referred to as "**DISTRICT**".

WITNESSETH

WHEREAS, **DISTRICT** desires to carry out eligible activities as described in the attached **EXHIBIT A: STATEMENT OF WORK**, of this Agreement, and permitted by Title I of the Housing and Community Development Act of 1992 (1992 Act) pursuant to the U. S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Program Entitlement Grant Regulations and covered in 24 CFR Part 570 and activities deemed as eligible under 24 CFR Subpart C.

WHEREAS, the **CITY** proposes to contract with **DISTRICT** in order that the eligible activities described in **EXHIBIT A: STATEMENT OF WORK** can be carried out for the benefit of low and moderate income residents in the **CITY's** jurisdiction and said activities will meet a National Objective as noted in 24 CFR Part 570.200(a)(1), 570.200(a)(2) and 570.201-.209

NOW, THEREFORE, KNOW BY THESE PRESENTS: That for and in consideration of the mutual covenants and agreements herein set forth and other good and valuable consideration which abide by 24 CFR Part 570.503 Agreement with Subrecipients, the **CITY** and the **DISTRICT** do mutually agree as follows:

**SECTION I
RULES AND REGULATIONS**

DISTRICT agrees to cooperate with the **CITY** in respect to the implementation of CDBG activities to be carried out by **DISTRICT** pursuant to 24 CFR Part 570, 2 CFR Part 200 (Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards) and other rules, regulations and decisions as may be made by HUD or any other federal or state agency that may legally exercise its jurisdiction over expenditures of CDBG program funds.

DISTRICT agrees to act as intermediary in the provision of assistance to private for-profit businesses, including, but not limited to, grants, loans, loan guarantees, interest supplements, technical assistance, and other forms of support, for any activity where the assistance is appropriate to carry out an economic development project.

Information may be found at www.ecfr.gov.

Initials *DA*

SECTION II STATEMENT OF WORK

DISTRICT agrees to perform services as outlined in **EXHIBIT A: STATEMENT OF WORK** for and in consideration of payment in the amount of One Hundred and Seventy Five Thousand Dollars (\$175,000) and as delineated in **EXHIBIT B: GRANT BUDGET/PROJECT MILESTONES**.

DISTRICT agrees to notify **CITY**, in writing, of any changes in its Statement of Work, or Grant Budget. **DISTRICT** shall obtain approval, in writing, from **CITY** prior to commencing work on any changes made to the **EXHIBITS A-B**.

Time for performance for this Agreement shall be for a period of twelve (12) months beginning October 1, 2023, and ending September 30, 2024, provided however obligations which specifically or by implication are to be performed after September 30, 2024 shall continue to be enforced after such date. **CITY** shall not be liable for costs incurred or performances rendered by **DISTRICT** before commencement of this Agreement or after termination of this Agreement. Allowable costs will only be reimbursed for expenses incurred during the period of performance described in 24 CFR Part 570.503 and 2 CFR Part 200.309 (Period of Performance).

Statement of Work inclusive of schedule, milestones and budget and/or their modification adhere to requirements so enumerated in 24 CFR Part 570.502, 570.503(b)(1) and 2 CFR Part 200.308.

SECTION III RECORDS AND REPORTS

DISTRICT agrees to establish and maintain records and reports for a minimum of three years following the submission of the final report and agrees to make those records and reports available to the **CITY**, HUD, and any other local, state or federal agency or authority that may exercise jurisdiction over CDBG funds. Records include but are not limited to documentation that establishes that the service is designated for the benefit of low- and moderate-income persons who reside within the corporate limits of City.

DISTRICT must remit to **CITY** a Monthly Activity Report by the 25th of each month.

DISTRICT must remit all expenditure requests for payment no later than 30 days after September 30, 2024. Request for reimbursement submitted after October 30, 2024 may not be paid and **DISTRICT** shall forfeit to **CITY** all unspent and non-requested funds. However, if **DISTRICT** demonstrates that delays or departure from the schedule is due to circumstances beyond its control, **CITY** and **DISTRICT** may amend time of performance.

DISTRICT is required to maintain an active registration in the System of Awards Management (SAM) for the duration of this agreement. Further, **CITY** may require

information necessary to complete the Federal Funding Accountability and Transparency Act (FFATA) or any other Grant specific report to be furnished by **DISTRICT** as detailed in 2 CFR Part 200.300 (Statutory and National Policy Requirements).

Notwithstanding 2 CFR 200.337, **CITY** and **DISTRICT** recipients shall provide citizens with reasonable access to records regarding the past use of CDBG funds, consistent with applicable State and local laws regarding privacy and obligations of confidentiality in accordance with 24 CFR Part 570.508.

DISTRICT and **CITY** shall comply with 2 CFR Part 200.82 regarding Protected Personally Identifiable Information

Records, Record Keeping, Retention and Reports adhere to requirements so enumerated in 24 CFR Part 570.502, 570.502(a)(7), 570.503(b)(2), 570.506 and 570.507.

SECTION IV MONITORING VISITS

DISTRICT shall attend an orientation prior to the first draw of funds.

CITY shall provide a technical assistance seminar, if requested, and will follow **DISTRICT's** monitoring schedule as detailed in the Consolidated Plan and Strategy.

CITY will notify **DISTRICT** no less than one week in advance of on-site monitoring visits to assure compliance with applicable Federal requirements and that performance goals are being achieved as per 2 CFR Parts 200.301 (Performance Measurement) and Part 328 (Monitoring and Reporting Program Performance) as well as 24 CFR Part 570.501(b), .502 and 503 (Grant Administration).

Subsequent to each monitoring visit, **CITY** shall provide **DISTRICT** with a written report of the monitor's determinations. If the monitoring report notes deficiencies in **DISTRICT's** performance under the terms of this Agreement, the monitoring report shall also include requirements for the timely correction of such deficiencies by **DISTRICT**.

Failure by **DISTRICT** to take action specified in the monitoring report may be cause for suspension or termination of this Agreement, as provided in Section VIII – Suspension and Termination.

In addition, **DISTRICT** shall give **CITY**, HUD, Inspector General, the Comptroller General of the United States, and any of their duly authorized representatives, unobstructed and full access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by **DISTRICT** pertaining to this Agreement as provided in 2 CFR Part 200.336 (Access to Records).



**SECTION V
COMPENSATION, METHOD OF PAYMENT, AND PROGRAM INCOME**

DISTRICT agrees to follow administrative directions from the **CITY** regarding documenting and processing payment requests as determined during orientation and monitoring visits. All necessary documentation such as canceled checks, paid invoices and time and attendance records, which include case numbers or other identification of beneficiaries, must be submitted with each request for payment. **CITY** may request additional documentation of expenditures from **DISTRICT**, as deemed necessary by **CITY** or facilitated under 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards and 24 CFR Part 570.502 – Applicability of Uniform Administrative Requirements.

DISTRICT and **CITY** agree that, if applicable, program income generated from the use of CDBG funds shall be retained by the **DISTRICT**. If the activity is partially assisted with CDBG funds, the **DISTRICT** agrees to pro-rate the gross income to reflect the percent of CDBG funds assisted in the activity. If generated, **DISTRICT** is to provide to the **CITY** an account of program income on a monthly basis. Program income determinations are found at 24 CFR Part 570.500(a), 570.503(b)(3), 570.504 and 2 CFR Part 200.307

CITY is then required to report all CDBG program income earned, retained, and expended. The **DISTRICT** shall be allowed to use program income for the same or similar activities as generated the program income. Failure of the **DISTRICT** to report program income as required shall cause the **CITY** to require all program income to be returned to the **CITY**.

DISTRICT and **CITY** agree that all unused CDBG funds will be returned to **CITY** at the end or termination of this agreement.

**SECTION VI
RELIGIOUS AND POLITICAL ACTIVITIES**

DISTRICT and **CITY** agree that none of the funds expended or activities undertaken shall be used in support of any sectarian, religious or political activity, nor shall any building or structure funded under this Agreement be used for sectarian or religious activities in accordance with 24 CFR Part 570.200(j) and .207 – General Policies and Ineligible Activities, respectively.

**SECTION VII
AUDIT REQUIREMENTS AND FINANCIAL MANAGEMENT**

DISTRICT agrees to comply with the applicable requirements and standards as set forth in 2 CFR Part 200.501 (Audit Requirements). Audits shall be conducted annually in accordance with 2 CFR Part 504 (Frequency of Audits). Applicability of audit requirements to CDBG program is noted in 24 CFR Part 570.502(a) and .610.

DISTRICT agrees to furnish **CITY** a Financial Management letter covering the period of this Agreement that includes detailed receipts and disbursement of payments to **DISTRICT** hereunder.

However, if **DISTRICT** expends Seven Hundred Fifty Thousand Dollars (\$750,000) or more in federal funds, **DISTRICT** must, within nine (9) months, supply **CITY** with an audit of revenues and expenditures conducted by a Certified Public Accountant and compliant with 2 CFR Part 200.514 (Scope of Audit).

DISTRICT acknowledges that a Financial Audit shall be provided to **CITY** at the expense of the **DISTRICT**. Audit shall be available to **CITY**, and any and all applicable federal agencies, and be of unrestricted access, as listed in 2 CFR Part 200.336 (Access to Records).

If the **DISTRICT** expends less than \$750,000 per year in cumulative federal awards, then they are exempt from Part 200.501 for that year; however, records must be available for review or audit by appropriate officials of the federal agency, pass-through entities, non-Federal Agency (**CITY**) and the General Accounting Office.

For the exempt **DISTRICT**, a 990 Tax Return (Return of Organization Exempt From Income Tax), and Financial Statements are required for the most recent fiscal year. Further, **DISTRICT** agrees to cooperate with **CITY** relating to any inquiries regarding the audit.

It is understood that **CITY** and **DISTRICT** have a fiduciary responsibility to meet Financial Management standards and practices so noted in 2 CFR Part 200.302 and as may be applicable under 24 CFR Part 570.502 and 570.610.

SECTION VIII SUSPENSION AND TERMINATION

DISTRICT understands that this Agreement may be suspended or terminated, in accordance with 2 CFR Part 200.339 (A)(4) (Termination), if the **DISTRICT** materially fails to comply with the provisions of this Agreement, the provisions so listed in **EXHIBITS A – C** or Program Management Standards recognized under 24 CFR Part 570.502, 503(b)(4) and .610.

If **DISTRICT** fails to fulfill in a timely and proper manner its obligations under this Agreement, or **DISTRICT** violates the Agreements or any stipulations of this Agreement, then the **CITY** shall provide **DISTRICT** written notification of such non-performance. **AGENCY** is required to expend within a 90-day period; such non-performance may be the basis for immediate termination of this Agreement. Should any breach of Agreement relate to a violation of federal law or regulation that results in HUD demanding reimbursement from the **CITY**, **DISTRICT** or its successor, the **CITY** will terminate Agreement and seek reimbursement of all funds from **DISTRICT**.

DISTRICT shall not be relieved of the liability to the **CITY** for damages sustained by the **CITY** by virtue of any breach of this Agreement by **DISTRICT**. Further, **CITY** may withhold any payments to **DISTRICT** for violations of federal regulations. Should the **CITY** become aware of any activity by **DISTRICT**, which would jeopardize the **CITY'S** position with HUD, or which would cause a payback of federal funds, then **CITY** may take appropriate action including injunctive relief against **DISTRICT** to prevent the aforesaid transaction. Failure of the **CITY** to exercise any right shall in no way constitute a waiver by **CITY** to otherwise demand payment or seek any other relief in law or in equity to which it may be justly entitled.

It is expressly agreed that this Agreement may not be amended except upon the joint action of both the **CITY** and **DISTRICT**.

Except in cases of Termination of Grant for Convenience (24 CFR Part 570.509(e)) or Termination for Cause (570.509(f)), **CITY** will conform to grant closeout procedures noted in 570.509(a-d)

SECTION IX ASSETS

DISTRICT shall not purchase any item or asset unless so permitted by the **CITY** and such procurement shall be done in the form and manner prescribed by **CITY**. **CITY** shall own all equipment purchased by **DISTRICT** utilizing CDBG funds and furnished to **DISTRICT** under this agreement until the equipment's useful life has expired. Assets may include equipment as defined in 2CFR Part 200.33.

Any asset acquired or improved in part or in whole with CDBG funds in excess of \$25,000 must be used in an activity that meets one of the national objectives listed in 24 CFR Part 570.208 for a period of five (5) years after the submission of the final report or a longer period if so determined by the **CITY**.

CITY's written approval must be obtained prior to the disposition of any asset improved or acquired in part or in whole with CDBG funds by **DISTRICT**. **CITY** shall be reimbursed the full amount of the disposed value of the asset if the asset is sold.

CITY may, at its option, request that such asset be transferred to **CITY** if the asset is no longer being used to meet one of the national objectives or in any case where the **DISTRICT** no longer provides services shown on **EXHIBIT A: STATEMENT OF WORK**.

Purchases of equipment of two thousand five hundred dollars (\$2,500) or more in value will be labeled with a numbered **CITY** CDBG tag.

Reversion of Assets and its applicability is addressed in 24 CFR Part 570.502, 570.503 and 570.505. Furthermore, Real Property requirements are noted in 24 CFR Part 570.502, 570.503(b)(7), 570.505 and 2 CFR Part 200.311.

SECTION X INDEMNITY CLAUSE

DISTRICT agrees to hold **CITY** harmless from, and indemnify **CITY** from and defend **CITY** against any and all claims brought against **CITY** by employees or officers of **DISTRICT** or brought by any third person arising in any manner directly or indirectly from **DISTRICT** programs, activities or events conducted pursuant to this Agreement.

SECTION XI PROCUREMENT

DISTRICT agrees to follow the rules of the **CITY** on the procurement of services, supplies or non-real property in relation to CDBG-funded projects. The legal standards that will apply include the Procurement Standards of the City of McAllen, 2 CFR Part 200.317-.326 (Procurement Standards) and 24 CFR Part 570.502, as applicable. In such case as **DISTRICT** has developed procurement standards governing its operation, **DISTRICT** is required to follow the stricter of **DISTRICT's** or **CITY's** procurement procedures.

CITY's traditional procurement procedures are as follows: For purchases up to \$999.99, **DISTRICT** must provide invoice or receipt and cancelled check. For purchases of \$1,000 but not exceeding \$49,999.99, **DISTRICT** must provide a minimum of three quotes on vendor letterhead, invoice or receipt and cancelled check. For purchases of \$50,000 or more, **DISTRICT** must use the competitive sealed bid procedure.

DISTRICT is advised to contact **CITY** for assistance in connection with competitive bidding procedures. **DISTRICT** must advertise no less than twice in a newspaper of general circulation. Advertisements must be separated by no less than seven calendar days. Sealed bids must be opened no less than eight calendar days after the second advertisement and bids shall only be awarded by **DISTRICT's** governing board, where applicable.

Non-traditional procurement, such as use of buy board, co-ops, or unit pricing, may be allowed when open and fair competition can be demonstrated. Such methods shall be acceptable when **CITY's** written approval is obtained in advance of award selection.

SECTION XII CONFLICT OF INTEREST

DISTRICT covenants that neither members of its organization or staff members who exercise influence on the decision-making process presently has or will have any interest, direct or indirect, with any person, corporation, company or association that is hired to carry out any of the activities so listed in **EXHIBIT A: STATEMENT OF WORK**. Such requirement is listed in 2 CFR Parts 200.112 (Conflict of Interest) and 200.318(c)(1) (General Procurement Standards) and 24 CFR Part 570.611.

DISTRICT agrees that no person who is an elected official, officer, director, employee, consultant, or agent of the **DISTRICT's** organization or the **CITY's** organization shall gain any interest in any corporation, company, or association that is hired to carry out any of the activities so listed in **EXHIBIT A: STATEMENT OF WORK** during their tenure.

No **CITY** employee, elected official, consultant and/or agent shall solicit nor accept gratuities, favors, or anything of monetary value from any person, corporation, company, or association that has been hired or expects to be hired to perform any of the activities so described in **EXHIBIT A: STATEMENT OF WORK**.

DISTRICT is responsible for repayment of funds associated with any Conflict of Interest that may occur either knowingly or unknowingly.

SECTION XIII LEGAL ACTION AND VENUE

DISTRICT agrees to notify the **CITY** when a problem arises that may lead to legal action or claim against the **DISTRICT**. **DISTRICT** agrees to furnish to **CITY** any information with respect to such action or claim. **DISTRICT** agrees not to take any action with respect to any legal action or claim sought against the **DISTRICT** without the advice and consent of **CITY**.

Venue and jurisdiction of any suit, right or cause of action arising under or in connection with this Agreement shall lie exclusively in Hidalgo County.

SECTION XIV MISCELLANEOUS BASIC ELEMENTS

Compliance with Laws and Regulations. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to local, state or federal law or regulation, as provided for in 24 CFR Part 570.

Antidiscrimination/Affirmative Action and EEO. This Agreement serves to maintain and enforce Antidiscrimination Laws, Affirmative Action and Equal Employment Opportunity regulations located in 24 CFR Part 8, 570.601, 570.602 and 570.607, Section 504 of Rehabilitation Act of 1973, Americans with Disabilities Act of 1990, 41 CFR Part 60, 12 U.S.C 1701u and Executive Orders 11063, 11246 and 12086.

Environmental Standards. **CITY** shall maintain responsibility of ensuring Environmental Review is complete in accordance with 24 CFR Part 570.202, 503, 604, Part 58, 42 U.S.C 4001 et seq., and Section 104(g) of the Housing and Community Development Act prior to Agreement ratification. Notwithstanding activities listed in Exhibit A – Statement of Work, **CITY** shall not relinquish, nor shall **DISTRICT**, incur expenses prior to completion of Environmental Review Record.

Grant Closeout Procedures. DISTRICT shall provide timely and accurate financial and performance data such as to allow CITY to complete its assessment of the fiscal year. Procedures for closeout are noted in 24 CFR Part 570.509.

Other Program Requirements. Citations for Other Program Requirements are provided in 24 CFR Part 570.503(b)(5), 570.600-603, and 570.605-614.

SECTION XV MISCELLANEOUS PROVISIONS

Conflict with Applicable Law. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

No Waiver. No waiver by CITY of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by CITY and DISTRICT, and not otherwise.

Texas Law to Apply. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

Notice. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by electronic mail, or (iii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or (iv) sent by facsimile or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith.

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

Reports and Notices shall be made to:

CITY OF McALLEN

Julia D. Lash, Director
Grant Administration Department
P.O. Box 220
McAllen, TX 78505-0220
Phone: (956) 681-1030

McALLEN INDEPENDENT SCHOOL DISTRICT

Name of Signatory: Debbie Crane Aliseda
Title of Signatory: Board President
Address: 2000 N. 23rd St.
City, State, Zip: McAllen, TX 78501
Phone: 956-618-6000

Additional Documents. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

Successors. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

Assignment. This Agreement shall not be assignable by **DISTRICT**. **CITY** may assign this Agreement without the consent of **DISTRICT**.

Headings. The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

Gender and Number. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

Authority to Execute. The execution and performance of this Agreement by **CITY** and **DISTRICT** have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of **CITY** and **DISTRICT** in accordance with its terms.

**SECTION XVI
ENUMERATION OF CONTRACT DOCUMENTS**

This Agreement shall be performed in accordance with, and subject to, the provisions of all documents enumerated herein, or which may be attached hereto by written mutual consent of the contracting parties at any future date and are hereby made a part of this Agreement unless otherwise provided for.

To comply with 24 CFR Part 270.503, the Agreement document so enumerated is:

- (1) EXHIBIT A: STATEMENT OF WORK
- (2) EXHIBIT B: GRANT BUDGET/PROJECT MILESTONES
- (3) EXHIBIT C: 2 CFR PART 200–UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS

**SECTION XVI
EFFECTIVE DATE**

The effective date of this agreement shall be the 1st day of October 2023, which follows the ordinance approved by the City Commission, and shall terminate on the 30th day of September 2024.

IN WITNESS THEREOF, **CITY** and **DISTRICT** have executed two (2) conformed copies of this Contract as of the date first above written.

CITY OF McALLEN

By: _____
Javier Villalobos, Mayor

Date: 3/27/2024

ATTEST: _____
By: Perla Lara
Perla Lara, City Secretary

McAllen Independent School District

By: Debbie C Aliseda

Printed Name: Debbie C Aliseda

Title: President

Date: 4/4/24

APPROVED AS TO FORM:
By: Isaac J. Tawil
Isaac J. Tawil, City Attorney

Initials [Signature]

EXHIBIT A STATEMENT OF WORK

Services

CDBG funds will be used for a track lighting project.

Beneficiaries

CDBG funds will benefit the City of McAllen residents and students at Dorothea Brown Middle School.

Location

Services will be located at 2700 S. Ware Road, McAllen, Texas 78503.

Other Funding Sources

- N/A

Performance Measurement

- Provide lighting to extend hours for citizens of McAllen to be able to use walking track during evening and weekend hours
- Extend physical activities for students at Dorothea Brown Middle School

**EXHIBIT B
GRANT BUDGET/PROJECT MILESTONES**

Type of Expenditure	Amount
Lighting System	\$175,000
TOTAL	\$ 175,000

Timeline	Accomplishment	
Month of:	Funds Expended	Beneficiaries Served
December 2023	0%	0%
April 2024	30%	30%
June 2024	50%	50%
No later than September 30, 2024	100%	100%

EXHIBIT C

PART 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS

Subpart A—ACRONYMS AND DEFINITIONS

ACRONYMS

Subpart B—GENERAL PROVISIONS

Subpart C—PRE-FEDERAL AWARD REQUIREMENTS AND CONTENTS OF FEDERAL AWARDS

Subpart D—POST FEDERAL AWARD REQUIREMENTS

STANDARDS FOR FINANCIAL AND PROGRAM MANAGEMENT

PROPERTY STANDARDS

PROCUREMENT STANDARDS

PERFORMANCE AND FINANCIAL MONITORING AND REPORTING

SUBRECIPIENT MONITORING AND MANAGEMENT

RECORD RETENTION AND ACCESS

REMEDIES FOR NONCOMPLIANCE

CLOSEOUT

POST-CLOSEOUT ADJUSTMENTS AND CONTINUING RESPONSIBILITIES

COLLECTION OF AMOUNTS DUE

Subpart E—COST PRINCIPLES

GENERAL PROVISIONS

BASIC CONSIDERATIONS

GENERAL PROVISIONS FOR SELECTED ITEMS OF COST

EXHIBIT C - Continued

PART 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS

Subpart F—AUDIT REQUIREMENTS

GENERAL

AUDITS

AUDITEES

FEDERAL AGENCIES

AUDITORS

MANAGEMENT DECISIONS


- Appendix Appendix I to Part 200—Full Text of Notice of Funding Opportunity
- Appendix Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards
- Appendix Appendix III to Part 200—Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Institutions of Higher Education (IHEs)
- Appendix Appendix IV to Part 200—Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations
- Appendix Appendix V to Part 200—State/Local Governmentwide Central Service Cost Allocation Plans
- Appendix Appendix VI to Part 200—Public Assistance Cost Allocation Plans
- Appendix Appendix VII to Part 200—States and Local Government and Indian Tribe Indirect Cost Proposals
- Appendix Appendix VIII to Part 200—Nonprofit Organizations Exempted From Subpart E—Cost Principles of Part 200
- Appendix Appendix IX to Part 200—Hospital Cost Principles
- Appendix Appendix X to Part 200—Data Collection Form (Form SF-SAC)
- Appendix Appendix XI to Part 200—Compliance Supplement
- Appendix Appendix XII to Part 200—Award Term and Condition for Recipient Integrity and Performance Matters

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 17, 2024 16:03 CDT)

**Public Notice of Federal Grants
CB (Local) Policy**

Grant Name	Special Education Consolidated Grant- IDEA-B Formula
Term of Grant	7/1/2024 9/30/2025
Grant Amount	\$4,064,539
Grant Manager	Maribelle Elizondo
Purpose and Use of Funds	Provide special education and related services to children with disabilities ages 3–21. <u>Payroll Costs:</u> Staff Payroll, Stipends, Extra Support(Duty Pay), Substitutes for staff attending training, and Part-time tutors. <u>Contracted Services:</u> Student Tuition for Texas School for the Blind, South Texas College, Audiology for Occupational Therapy, Doctor Evaluations, Homebound Services, VIZO VI Book, Contracted evaluations and services. <u>Supplies:</u> General Supplies including BOY Teacher supplies, STAAR MOY Supplies, Testing materials, co-writer software, Re-testers resources. <u>Other/Travel:</u> Student and Staff travel including staff mileage, Special Olympics, Special Education Institute, National Down Syndrome, NELI Conference, TAER VI Conference.

Grant Name	Special Education Consolidated Grant- IDEA-B Preschool
Term of Grant	7/1/2024 9/30/2025
Grant Amount	\$74,868.00
Grant Manager	Maribelle Elizondo
Purpose and Use of Funds	Provide special education and related services to children with disabilities ages 3–21. <u>Payroll Costs:</u> Staff Payroll, Stipends, Extra Support(Duty Pay), Substitutes for staff attending training, and Part-time tutors. <u>Contracted Services:</u> Student Tuition for Texas School for the Blind, South Texas College, Audiology for Occupational Therapy, Doctor Evaluations, Homebound Services, VIZO VI Book, Contracted evaluations and services. <u>Supplies:</u> General Supplies including BOY Teacher supplies, STAAR MOY Supplies, Testing materials, co-writer software, Re-testers resources. <u>Other/Travel:</u> Student and Staff travel including staff mileage, Special Olympics, Special Education Institute, National Down Syndrome, NELI Conference, TAER VI Conference.

Grant Name	Special Education Consolidated Grant-IDEA B Discreciary Deaf
Term of Grant	7/1/2024 9/30/2025
Grant Amount	\$185,483
Grant Manager	Liza Lara
Purpose and Use of Funds	Provide educational services to students ages 3–21 who are deaf or hard of hearing enrolled in Regional Day School Programs for the Deaf (RDSPDs). <u>Payroll Costs:</u> Salaries,Stipends, Professional Extra duty pay, Support staff Extra Duty pay, Travel Employees, Substitutes pay. <u>Contracted Services:</u> Contracted Services: Occuptional Therapy services,Physical Therapy services, Psychological Services. <u>Supplies:</u> Audiology Supplies, General Supplies for RDSPD, reading and testing materials. <u>Other/Travel:</u> RDSPD Itinerant Staff - mileage reimbursement.

Grant Name	Title III, Part A-ELA
Term of Grant	7/01/2024-9/30/2025
Grant Amount	\$633,131
Grant Manager	Rocio Nava
Purpose and Use of Funds	Title III Part A funds are used to support the development and implementation of language instruction programs for emergent bilingual students. Funds are used to provide professional learning and development for teachers, staff, and administrators, special language support teachers, enrichment programs, materials, and resources to support the academic achievement and linguistic development of emergent bilingual students. These funds are supplemental to all other funding.

Grant Name	Title I, Part A - Improving Basic Programs
Term of Grant	7/1/2024 9/30/2025
Grant Amount	\$10,910,275 (Planning amount as of 5.23.2024)
Grant Manager	Cynthia Olivarez
Purpose and Use of Funds	To provide all children significant opportunity to receive a fair, equitable, and high-quality education, and to close educational achievement gaps.

Grant Name	Title I, Part C - Education of Migratory Children
Term of Grant	7/1/2024 9/30/2025
Grant Amount	450706 (Planning amount as of 5.23.2024)
Grant Manager	Cynthia Olivarez
Purpose and Use of Funds	The purpose of the Migrant Education Program is to design and support programs that help migratory students overcome the challenges of mobility, cultural and language barriers, social isolation, and other difficulties associated with a migratory lifestyle. These efforts are aimed at helping migratory students succeed in school and successfully transition to postsecondary education and/or employment.

Grant Name	Title II, Part A - Supporting Effective Instruction
Term of Grant	7/1/2024 9/30/2025
Grant Amount	\$1,267,573 (Planning amount as of 5.23.2024)
Grant Manager	Cynthia Olivarez
Purpose and Use of Funds	Increase number of effective teachers, principals, and other school leaders to help improve student achievement; provide low-income and minority students greater access to effective teachers. Intent is to support educators to improve the overall quality of instruction and ensure equity of educational opportunity for all students.

Grant Name	Title IV, Part A - Student Support and Academic Enrichment
Term of Grant	7/1/2024 9/30/2025
Grant Amount	\$811,219 (Planning amount as of 5.23.2024)
Grant Manager	Cynthia Olivarez
Purpose and Use of Funds	Provide well-rounded educational opportunities; improve conditions for safe and healthy student learning; improve technology in order to enhance academic outcomes and digital literacy of students.


Grant Name	Perkins V: Strengthening CTE For 21st Century
Term of Grant	07/01/2024 - 08/15/2025
Grant Amount	\$359,664
Grant Manager	Leo D. Saenz
Purpose and Use of Funds	Payroll Costs: Para-professional based at high school campuses that support CTE counselor, teachers and students. CTE content instructional coordinator that support CTE teachers that lead to state approved programs of study.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: Christian Quintanilla

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 17, 2024 15:18 CDT)



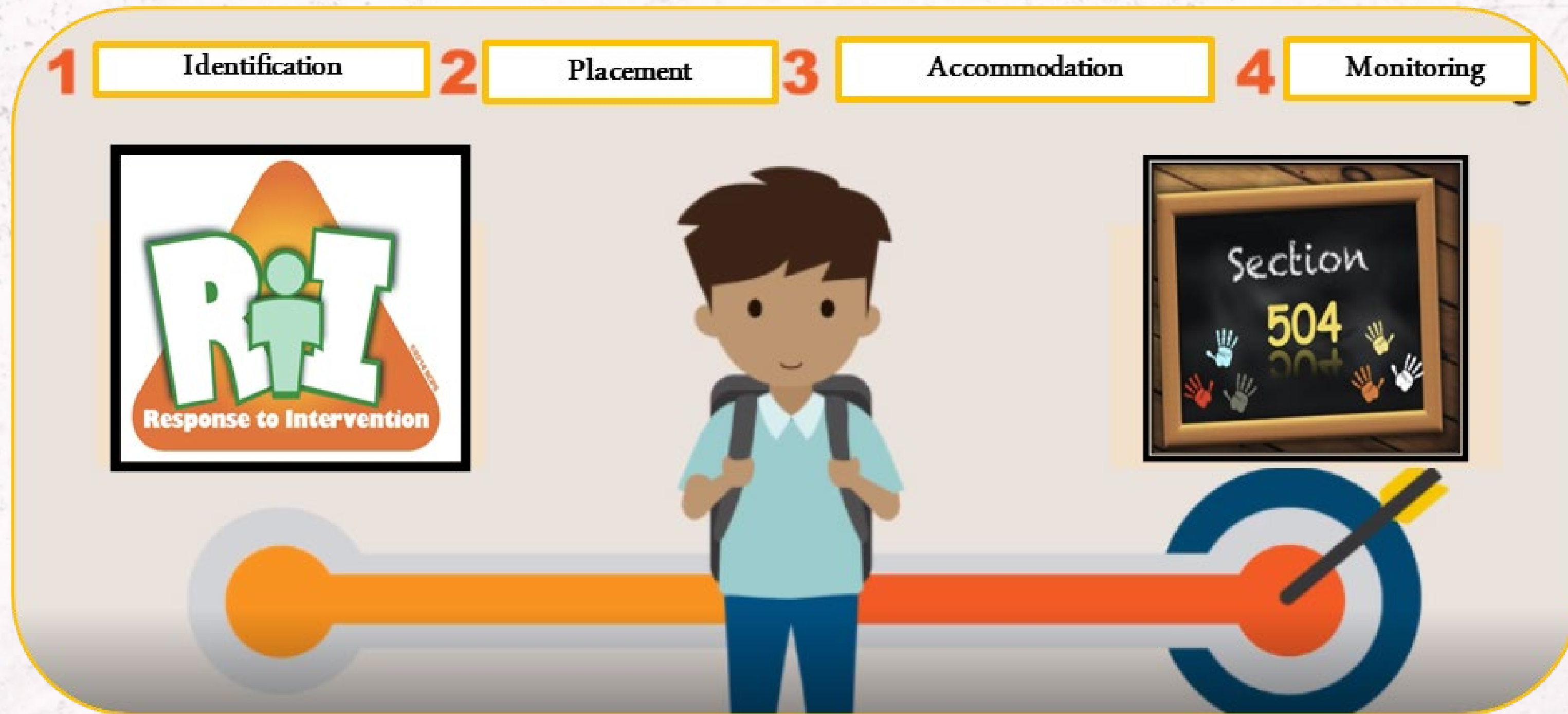
Response to Intervention

SECTION 504

Dyslexia

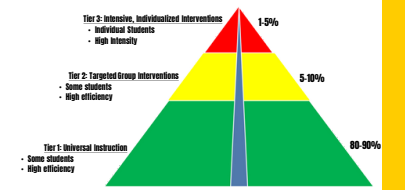
Christian Quintanilla,
Director

McAllen ISD begins with:



Campus - RTI	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
001 MCALLEN HIGH SCHOOL	67	109	134	75	63	77
002 MEMORIAL HIGH SCHOOL	45	23	32	4	12	20
005 INSTR/GUID CENTER	5	3	10	9	11	2
006 ROWE HIGH SCHOOL	89	24	11	1	11	25
007 LAMAR ACADEMY	0	2	5	1	1	1
011 ACHIEVE ECHS	10	2	0	2	3	4
HS SUBTOTAL	216	163	192	92	101	129
042 TRAVIS MIDDLE SCHOOL	38	65	50	64	58	48
044 BROWN MIDDLE SCHOOL	37	27	22	17	19	25
045 MORRIS MIDDLE SCHOOL	123	107	78	46	40	37
046 DE LEON MIDDLE SCHOOL	90	84	44	30	26	36
047 CATHEY MIDDLE SCHOOL	83	21	17	22	18	29
048 MICHAEL E FOSSUM MS	57	36	39	32	30	17
MS SUBTOTAL	428	340	250	211	191	192
101 ALVAREZ ELEMENTARY	22	33	50	44	40	33
103 BONHAM ELEMENTARY	18	21	0	0	0	0
106 HOUSTON ELEMENTARY	17	22	35	29	30	22
107 JACKSON ELEMENTARY	28	50	49	50	49	35
111 MILAM ELEMENTARY	32	64	67	54	43	33
112 WILSON ELEMENTARY	30	63	65	58	38	32
114 FIELDS ELEMENTARY	11	38	63	72	73	57
116 SEGUIN ELEMENTARY	16	13	34	57	60	48
119 ESCANDON ELEMENTARY	14	26	57	59	53	39
120 RAYBURN ELEMENTARY	6	23	55	59	52	35
121 ROOSEVELT ELEMENTARY	19	30	33	29	38	29
122 GARZA ELEMENTARY	4	26	25	33	22	17
123 MCAULIFFE ELEMENTARY	14	34	47	41	50	44
124 GONZALEZ ELEMENTARY	45	52	54	49	38	33
126 CASTANEDA ELEMENTARY	24	18	41	65	57	45
127 BLANCA E SANCHEZ ELEMENTARY	28	40	35	53	57	50
128 DR PABLO PEREZ ELEMENTARY	60	57	57	50	35	32
129 LUCILE M HENDRICKS ELEMENTARY	25	41	42	44	38	27
130 THIGPIN/ZAVALA ELEMENTARY	48	26	54	37	44	40
ES SUBTOTAL	461	677	863	883	817	651
TOTAL	1105	1180	1305	1186	1109	972

Response to Intervention



Response to Intervention (RTI) is a multi-tier approach to the early identification and support of McAllen ISD students with academic and behavior needs.

The RTI process begins with high-quality instruction and universal screening of all children in the general education classroom.

The supports are used to help all students, including struggling learners. It relies on interventions proven through research to meet a student's needs. It includes progress monitoring and uses data to make decisions about movement between the tiers.

Currently, Mcallen ISD is providing services for 972 students under RTI.





2024
2025

Section 504

Section 504 of the Rehabilitation Act of 1973 protects the rights of individuals with disabilities.

“Section 504 regulation requires a school district to provide a free and appropriate education (FAPE) to each qualified individual with a disability who is in the school district’s jurisdiction, regardless of nature or severity of the person’s disability.”

Currently, McAllen ISD is providing services to **1,754** students under Section 504.

Campus - 504	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
001 MCALLEN HIGH SCHOOL	113	140	166	218	243	255
002 MEMORIAL HIGH SCHOOL	67	76	129	153	144	183
005 INSTR/GUID CENTER	12	13	0	12	17	20
006 ROWE HIGH SCHOOL	128	138	185	171	199	198
007 LAMAR ACADEMY	7	7	13	12	6	9
011 ACHIEVE ECHS	25	27	24	22	20	25
HS SUBTOTAL	352	401	517	588	629	690
042 TRAVIS MIDDLE SCHOOL	60	64	65	65	66	63
044 BROWN MIDDLE SCHOOL	55	75	77	68	90	84
045 MORRIS MIDDLE SCHOOL	61	105	119	122	119	131
046 DE LEON MIDDLE SCHOOL	89	96	104	128	117	116
047 CATHEY MIDDLE SCHOOL	52	74	89	86	94	102
048 MICHAEL E FOSSUM MS	76	89	117	119	102	106
MS SUBTOTAL	393	503	571	588	588	602
101 ALVAREZ ELEMENTARY	25	41	43	37	28	12
103 BONHAM ELEMENTARY	14	22	18	0	0	0
106 HOUSTON ELEMENTARY	36	55	74	64	44	11
107 JACKSON ELEMENTARY	62	68	84	72	56	35
111 MILAM ELEMENTARY	69	73	99	85	67	51
112 WILSON ELEMENTARY	34	44	41	36	23	29
114 FIELDS ELEMENTARY	41	52	62	61	51	24
116 SEGUIN ELEMENTARY	66	66	77	52	41	24
119 ESCANDON ELEMENTARY	35	36	27	36	27	13
120 RAYBURN ELEMENTARY	39	44	62	54	44	32
121 ROOSEVELT ELEMENTARY	33	30	31	34	35	23
122 GARZA ELEMENTARY	29	48	74	60	45	31
123 MCAULIFFE ELEMENTARY	45	59	60	57	57	31
124 GONZALEZ ELEMENTARY	18	28	35	33	35	17
126 CASTANEDA ELEMENTARY	55	49	58	40	34	17
127 BLANCA E SANCHEZ ELEMENTARY	29	37	59	45	53	42
128 DR PABLO PEREZ ELEMENTARY	10	31	42	38	30	26
129 LUCILE M HENDRICKS ELEMENTARY	35	48	50	36	32	21
130 THIGPIN/ZAVALA ELEMENTARY	32	30	46	38	35	23
ES SUBTOTAL	707	861	1042	878	737	462
TOTAL	1452	1765	2130	2054	1954	1754



Dyslexia

TEC §38.003 defines dyslexia and related disorders in the following way: “Dyslexia” means a disorder of constitutional origin manifested by a difficulty in learning to read, write, or spell, despite conventional instruction, adequate intelligence, and sociocultural opportunity.

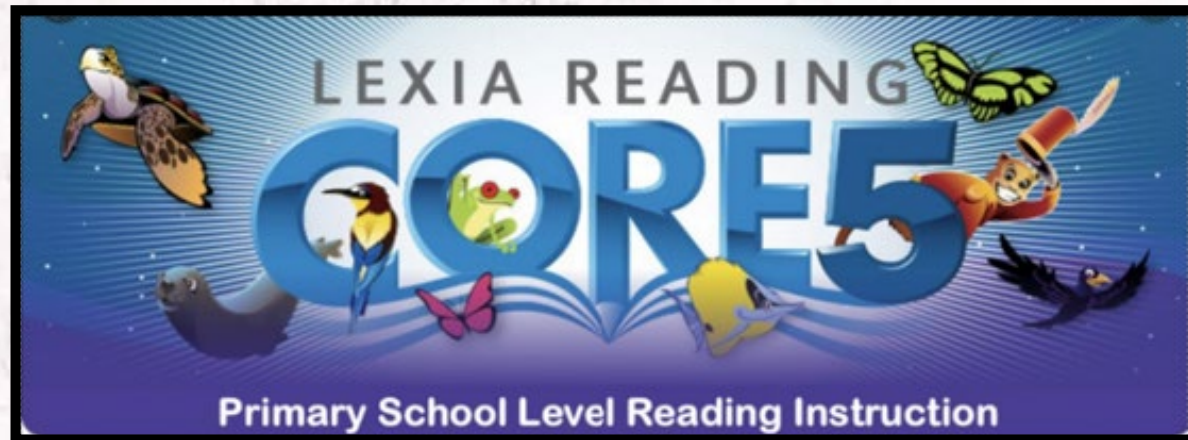
Students enrolled at McAllen ISD shall be screened as appropriate for dyslexia and related disorders at appropriate times in accordance with House Bill 1886 and Texas Education Code. The law requires screening of kindergarten students by the end of the school year and first grade students no later than January 31st of each school year.

Currently, McAllen ISD is providing services to **1968 students** .



Campus - Dyslexia	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
001 MCALLEN HIGH SCHOOL	50	54	74	91	118	138	184
002 MEMORIAL HIGH SCHOOL	39	44	63	81	93	134	158
005 INSTR/GUID CENTER	4	5	0	0	9	17	10
006 ROWE HIGH SCHOOL	39	61	74	93	122	146	180
007 LAMAR ACADEMY	3	2	3	4	2	2	2
011 ACHIEVE ECHS	5	7	11	11	8	10	16
HS SUBTOTAL	140	173	225	280	352	447	550
042 TRAVIS MIDDLE SCHOOL	40	17	55	64	88	95	111
043 LINCOLN MIDDLE SCHOOL	0	0	0	0	0	0	0
044 BROWN MIDDLE SCHOOL	41	50	77	76	99	103	114
045 MORRIS MIDDLE SCHOOL	24	44	37	63	85	112	134
046 DE LEON MIDDLE SCHOOL	49	61	92	100	99	98	100
047 CATHEY MIDDLE SCHOOL	34	36	58	62	78	89	103
048 MICHAEL E FOSSUM MS	57	67	75	89	99	103	127
MS SUBTOTAL	245	275	394	454	548	600	689
101 ALVAREZ ELEMENTARY	22	29	45	38	42	43	33
103 BONHAM ELEMENTARY	24	26	23	0	0	0	0
106 HOUSTON ELEMENTARY	25	41	64	58	62	61	38
107 JACKSON ELEMENTARY	19	49	56	54	62	80	58
108 NAVARRO ELEMENTARY	0	0	0	0	0	0	0
111 MILAM ELEMENTARY	25	48	84	83	100	97	67
112 WILSON ELEMENTARY	31	51	48	39	44	55	38
114 FIELDS ELEMENTARY	25	33	56	69	60	58	36
116 SEGUIN ELEMENTARY	53	53	59	59	46	30	19
119 ESCANDON ELEMENTARY	30	38	48	48	50	45	33
120 RAYBURN ELEMENTARY	14	27	43	51	51	59	52
121 ROOSEVELT ELEMENTARY	37	38	46	46	65	55	36
122 GARZA ELEMENTARY	32	63	66	63	50	52	32
123 MCAULIFFE ELEMENTARY	36	40	44	44	47	42	32
124 GONZALEZ ELEMENTARY	10	20	39	35	50	49	41
126 CASTANEDA ELEMENTARY	38	44	51	44	52	54	39
127 BLANCA E SANCHEZ ELEMENTARY	21	30	45	49	51	45	33
128 DR PABLO PEREZ ELEMENTARY	7	15	40	57	57	63	52
129 LUCILE M HENDRICKS ELEMENTARY	25	35	49	39	56	63	55
130 THIGPIN/ZAVALA ELEMENTARY	36	26	49	51	54	58	35
ES SUBTOTAL	510	706	955	927	999	1009	729
TOTAL	895	1154	1574	1661	1899	2056	1968

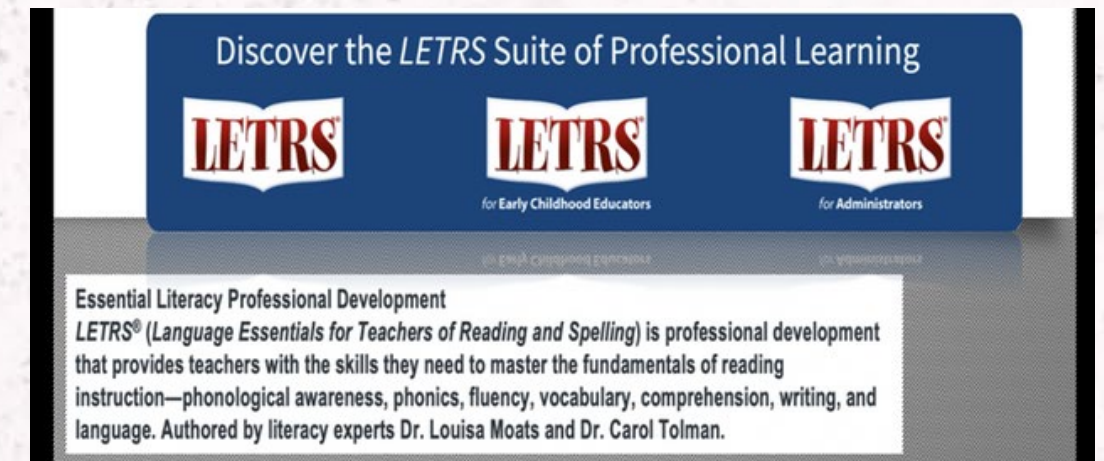
Dyslexia Adaptive Blended Programs



Lexia Core5 is an adaptive Elementary blended learning program that accelerates the development of Literacy skills for students of all abilities, helping them make that critical shift from LEARNING to READ to READING to LEARN.



PowerUP accelerates Literacy gains for students in grades 6-12 who are at risk of not meeting College and Career Ready Standards. PowerUP is proven to be up to five times as effective as the average middle school reading intervention. PowerUP enables students to make multiple years of growth in a single academic year.



System of support for our Spanish speakers. Teachers are fully trained each year to continue providing our students specialized reading instruction in their native language.

- ○ ○
- ○
-

Outstanding News!

12 Dyslexia Teachers are Certified Academic Language Therapists (CALT's) and 2 more pending the assessment. All this was possible with the support of our McAllen ISD Dyslexia Department.

.....



Next Level of Work

WE ARE **A⁺LL IN!**



We are **deeply committed to supporting and guiding** the school leaders, teachers, students and staff and remain focused on **fortifying our partnerships** with our parents, community members, and business organizations.





Thank
you!

.....



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: *Lorena*

SUPERVISOR: *Lorena Garcia*

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Sep 18, 2024 13:26 CDT)

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF JUNE 30, 2024**

	A	B	C	D	E	F	G	H
	APPROVED BUDGET 2022-23 06/30/23	YTD ACTUAL 07/01/22 TO 06/30/23	APPROVED BUDGET 2023-24 06/30/24	YTD ACTUAL 07/01/23 TO 06/30/24	DIFFERENCE C - D	OUTSTANDING ENCUMBRANCES 06/01/24 TO 06/30/24	YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
REVENUES:								
LOCAL AND INTERMEDIATE SOURCES	\$7,715,358	\$7,801,308	\$10,415,227	\$10,884,001	(\$468,774)		\$10,884,001	(\$468,774)
PROPERTY TAXES	88,166,209	89,052,880	72,549,035	71,732,177	816,858		71,732,177	816,858
STATE PROGRAM REVENUES	121,026,895	119,746,761	147,230,205	145,716,479	1,513,726		145,716,479	1,513,726
FEDERAL PROGRAM REVENUES	30,218,712	30,070,601	28,239,032	27,691,432	547,600		27,691,432	547,600
OTHER RESOURCES/NON-OPERATING REVENUES	230,253	2,016,627	2,124,360	1,076,822	1,047,538		1,076,822	1,047,538
SUB TOTAL	\$247,357,427	\$248,688,177	\$260,557,859	\$257,100,910	\$3,456,949		\$257,100,910	\$3,456,949
EXPENDITURES:								
11 INSTRUCTION	\$127,304,025	\$117,935,583	\$132,662,905	\$125,033,077	\$7,629,828	\$0	\$125,033,077	\$7,629,828
12 INST. RES. & MEDIA SERVICES	3,558,264	3,511,787	3,611,670	3,476,962	134,708	0	3,476,962	134,708
13 CURRICULUM DEV. & INST. STAFF DEV.	5,118,902	4,663,343	4,420,709	4,004,475	416,234	0	4,004,475	416,234
21 INST. LEADERSHIP	3,460,363	3,425,341	3,592,192	3,043,049	549,143	0	3,043,049	549,143
23 SCHOOL LEADERSHIP	13,923,823	13,814,457	13,894,693	13,598,998	295,695	0	13,598,998	295,695
31 GUID., COUNSELING & EVAL. SER.	10,678,173	10,383,812	10,807,770	10,224,873	582,897	0	10,224,873	582,897
32 SOCIAL WORK SERVICES	2,233,116	2,211,853	2,185,860	2,040,820	145,040	0	2,040,820	145,040
33 HEALTH SERVICES	3,175,468	3,030,388	2,976,420	2,821,671	154,749	0	2,821,671	154,749
34 STUDENT (PUPIL) TRANS.	6,413,011	5,937,389	6,047,429	5,127,586	919,843	0	5,127,586	919,843
35 FOOD SERVICES	23,484,011	21,147,363	23,457,684	20,799,893	2,657,791	0	20,799,893	2,657,791
36 CURRICULAR/EXTRACURRICULAR ACT.	11,960,910	10,562,246	11,676,605	10,650,148	1,026,457	0	10,650,148	1,026,457
41 GENERAL ADMINISTRATION	8,859,027	8,592,599	8,455,879	7,604,345	851,534	0	7,604,345	851,534
51 PLANT MAINT. & OPERATIONS	24,064,458	21,506,357	23,507,782	21,359,866	2,147,916	0	21,359,866	2,147,916
52 SECURITY AND MONITORING SERV.	8,121,987	5,856,477	4,887,607	2,509,740	2,377,867	0	2,509,740	2,377,867
53 DATA PROCESSING SERVICES	6,363,687	6,167,573	6,772,115	4,705,777	2,066,338	0	4,705,777	2,066,338
61 COMMUNITY SERVICES	159,706	134,896	1,243,827	1,229,514	14,313	0	1,229,514	14,313
71 DEBT SERVICE	4,416,506	3,303,681	4,301,009	3,785,247	515,762	0	3,785,247	515,762
81 FAC. ACQUISITION & CONST.	27,185,034	11,594,899	7,697,588	5,290,693	2,406,895	0	5,290,693	2,406,895
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	40,000	20,000	20,000	0	20,000	20,000
99 OTHER INTERGOVERNMENTAL CHARGES	984,211	928,372	1,048,026	903,400	144,626	0	903,400	144,626
00 OTHER USES/NON-OPERATING EXPENSES	11,363,982	11,371,098	1,146,018	1,232,160	(86,142)	0	1,232,160	(86,142)
SUB TOTAL	\$302,868,664	\$266,119,514	\$274,433,788	\$249,462,293	\$24,971,495	\$0	\$249,462,293	\$24,971,495
REVENUES OVER (UNDER) EXPENDITURES		(\$17,431,337)		\$7,638,617				
BEGINNING FUND BALANCE		149,933,573		135,228,213				
PRELIMINARY ENDING FUND BALANCE		<u>\$132,502,236</u>		<u>\$142,866,829</u>				
PRELIMINARY OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$137,886,380		\$106,220,951				

McAllen Independent School District
 Quarterly Investment Report
 March 31, 2024 – June 30, 2024

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 03/31/24:</u>		<u>Portfolio as of 06/30/24:</u>	
Beginning Book Value	\$ 171,202,976	Ending Book Value	\$ 152,116,517
Beginning Market Value	\$ 170,945,695	Ending Market Value	\$ 151,941,950
		Unrealized Gain/Loss	\$ (174,567)
WAM at Beginning Period Date ¹	94 days	WAM at Ending Period Date ¹	148 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ (19,003,745)

Lorena Garcia

 Lorena Garcia, Deputy Superintendent of Business & Operations
 McAllen ISD

Dyanira Diaz

 Dyanira Diaz, Director of Accounting
 McAllen ISD

Iris Luna

 Iris Luna, Chief Financial Officer
 McAllen ISD

Vanessa Villescas

 Vanessa Villescas, Coordinator for Accounting
 McAllen ISD

 1 WAM – weighted average maturity

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

MCALLEN ISD

Quarterly Investment Report

AS OF JUNE 30, 2024



MEEDER

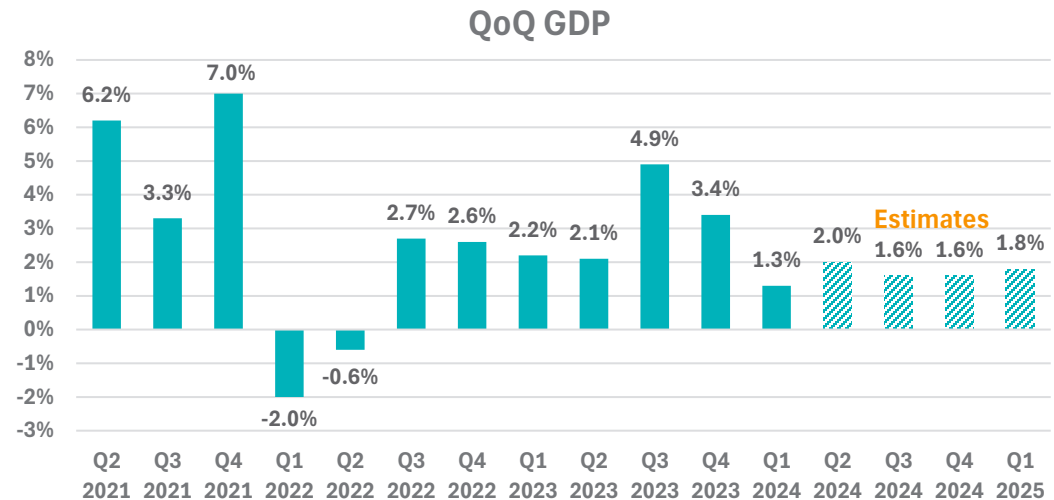
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

Expected Downshift in Economic Growth

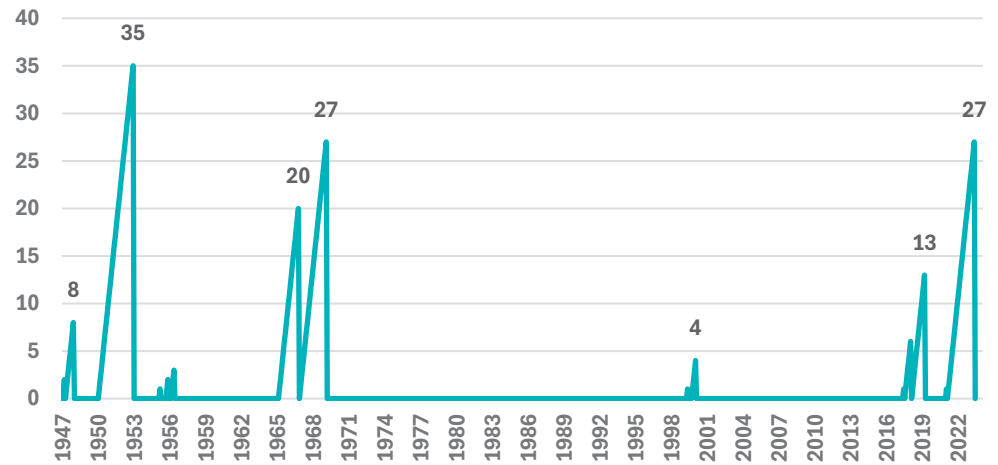
- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.

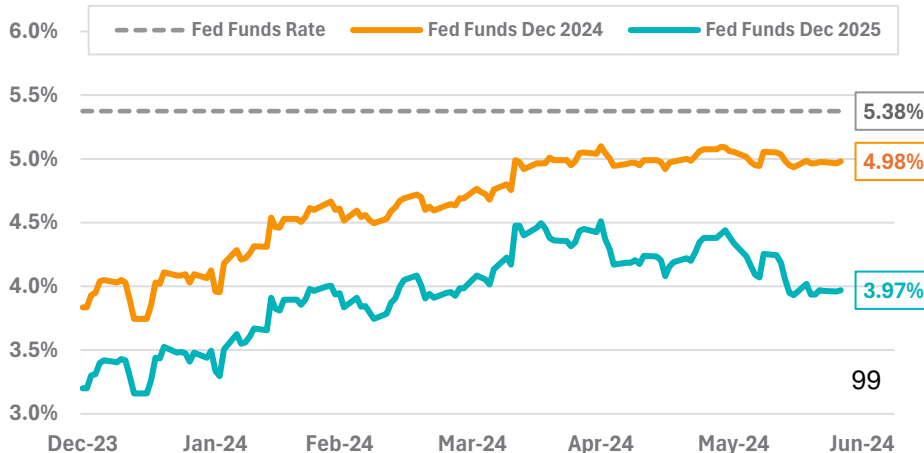
Number of Consecutive Months Below 4% Unemployment



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed vs. The Market

Current Fed Funds Rate vs. Dec 2024 Fed Funds Futures Rate vs. Dec 2025 Fed Funds Futures Rate

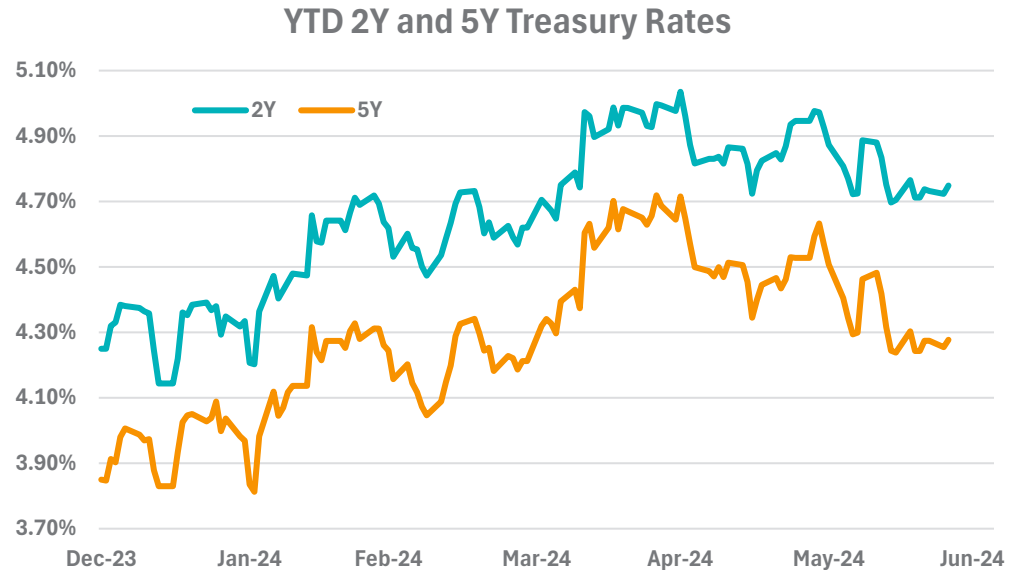


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Iris Luna, Chief Financial Officer

Lorena Garcia, Deputy Superintendent for Business & Operations

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Portfolio Statistics

4.79

Average Yield

0.40

Weighted Average Maturity (Years)

0.36

Portfolio Effective Duration (Years)

0.40

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$153,025,623

Principal Cost \$151,677,600

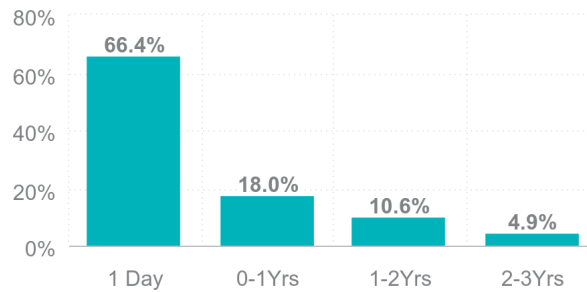
Book Value \$152,116,517

Market Value \$151,941,650

Unrealized Gain/Loss (\$174,867)

Accrued Interest \$357,792

Maturity Distribution



Sector Allocation



● LGIP	57.11%
● U.S. Agencies	22.22%
● Bank Deposits	9.33%
● Commercial Paper	7.42%
● U.S. Treasuries	2.64%
● Municipal Bonds	1.28%

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of March 31, 2024

BEGINNING BOOK VALUE	\$171,202,975.96
BEGINNING MARKET VALUE	\$170,945,694.91
UNREALIZED GAIN/(LOSS)	(\$257,281.05)
WEIGHTED AVERAGE MATURITY (YEARS)	0.25
WEIGHTED AVERAGE YIELD	3.30

Portfolio as of June 30, 2024

ENDING BOOK VALUE	\$152,116,517.18
ENDING MARKET VALUE	\$151,941,649.87
INVESTMENT INCOME FOR THE PERIOD	\$1,869,303.51
UNREALIZED GAIN/(LOSS)	(\$174,867.31)
CHANGE IN UNREALIZED GAIN/(LOSS)	\$82,413.74
WEIGHTED AVERAGE MATURITY (YEARS)	0.40
WEIGHTED AVERAGE YIELD	4.79

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2024	06/30/2024	CHANGE	INTEREST EARNED
ACTIVITY FUND	2,447,651.09	2,227,803.53	-219,847.56	14,776.56
CAPITAL PROJECTS FUND	8,156,809.85	6,832,687.08	-1,324,122.77	88,710.64
CLEARING FUND	9,155,808.65	3,166,885.62	-5,988,923.03	18,451.02
DEBT SERVICE FUND	11,141,413.99	4,301,829.83	-6,839,584.16	131,115.37
GENERAL FUND	116,034,031.47	113,210,273.09	-2,823,758.39	1,383,812.26
PROPRIETARY FUND	8,598,824.83	6,622,344.15	-1,976,480.68	84,696.27
QSCB-RESERVE FUND	15,411,155.03	15,579,826.57	168,671.55	147,741.38
TOTAL	170,945,694.91	151,941,649.87	-19,004,045.04	1,869,303.51

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	14,181,904.13	14,181,904.13	14,181,904.13	9.33%	1	2.31
LGIP	86,771,718.88	86,771,718.88	86,771,718.88	57.11%	1	5.40
Commercial Paper	11,500,000.00	11,270,884.31	11,270,884.31	7.42%	136	5.47
U.S. Treasuries	4,175,000.00	4,013,168.96	4,004,272.03	2.64%	591	5.03
U.S. Agencies	34,332,000.00	33,756,416.34	33,940,850.46	22.22%	515	4.02
Municipal Bonds	2,065,000.00	1,947,557.26	1,946,887.37	1.28%	581	5.00
TOTAL	153,025,623.01	151,941,649.87	152,116,517.18	100.00%	148	4.79
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		47,650.03	47,650.03			
TOTAL CASH AND INVESTMENTS	153,025,623.01	151,989,299.89	152,164,167.20		148	4.79
TOTAL EARNINGS						
	CURRENT QUARTER	YEAR TO DATE				
	1,869,303.51	7,362,688.96				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
ACTIVITY FUND						
Bank Deposits	1	2,227,803.53	2,227,803.53	1.46	2.64	1
TOTAL	1	2,227,803.53	2,227,803.53	1.47	2.64	1
CAPITAL PROJECTS FUND						
Bank Deposits	2	823,295.75	823,295.75	0.54	2.64	1
LGIP	2	6,009,391.33	6,009,391.33	3.95	5.39	1
TOTAL	4	6,832,687.08	6,832,687.08	4.50	5.05	1
CLEARING FUND						
Bank Deposits	1	3,166,885.62	3,166,885.62	2.08	2.64	1
TOTAL	1	3,166,885.62	3,166,885.62	2.08	2.64	1
DEBT SERVICE FUND						
Bank Deposits	1	92,579.24	92,579.24	0.06	2.65	1
LGIP	2	4,209,250.59	4,209,250.59	2.76	5.39	1
TOTAL	3	4,301,829.83	4,301,829.83	2.83	5.33	1
GENERAL FUND						
Bank Deposits	1	4,550,421.94	4,550,421.94	2.99	2.65	1
LGIP	4	71,466,229.77	71,466,229.77	46.92	5.40	1
Commercial Paper	5	11,500,000.00	11,270,884.31	7.40	5.47	136
U.S. Treasuries	1	3,000,000.00	2,840,877.65	1.88	5.08	595
U.S. Agencies	8	23,200,000.00	23,146,598.40	15.32	4.04	563
TOTAL	19	113,716,651.71	113,275,012.07	74.51	5.01	145
PROPRIETARY FUND						
Bank Deposits	1	1,535,496.96	1,535,496.96	1.01	2.65	1
LGIP	2	10,786,847.19	5,086,847.19	3.34	5.38	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	3	6,622,344.15	6,622,344.15	4.36	4.75	1
OSCB-RESERVE FUND						
Bank Deposits	1	1,785,421.09	1,785,421.09	1.17	0.00	1
U.S. Treasuries	1	1,175,000.00	1,163,394.38	0.78	4.90	580
U.S. Agencies	4	11,132,000.00	10,794,252.07	7.05	3.99	412
Municipal Bonds	1	2,065,000.00	1,946,887.37	1.29	5.00	581
TOTAL	7	16,157,421.09	15,689,954.90	10.25	3.73	399
GRAND TOTAL	38	153,025,623.01	152,116,517.18	100.00	4.79	149



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
ACTIVITY FUND												
BANK DEPOSITS												
999915	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	2,227,803.53	2,227,803.53 0.00	2,227,803.53	2.64		1	1.00 2,227,803.53	0.00 2,227,803.53	1.47	NA
BANK DEPOSITS TOTAL			2,227,803.53	2,227,803.53 0.00	2,227,803.53	2.64		1	1.00 2,227,803.53	0.00 2,227,803.53	1.47	NA
ACTIVITY FUND TOTAL			2,227,803.53	2,227,803.53 0.00	2,227,803.53	2.64		1	1.00 2,227,803.53	0.00 2,227,803.53	1.47	NA
CAPITAL PROJECTS FUND												
BANK DEPOSITS												
SYS10109	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	658,929.60	658,929.60 0.00	658,929.60	2.64		1	1.00 658,929.60	0.00 658,929.60	0.43	NA
999922	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	164,366.15	164,366.15 0.00	164,366.15	2.64		1	1.00 164,366.15	0.00 164,366.15	0.11	NA
BANK DEPOSITS TOTAL			823,295.75	823,295.75 0.00	823,295.75	2.64		1	1.00 823,295.75	0.00 823,295.75	0.54	NA
LGIP												
LSCO	Lone Star Invest Pool - Cor- porate Overnight Fund	06/30/2024 06/30/2024	3,019,084.82	3,019,084.82 0.00	3,019,084.82	5.44		1	1.00 3,019,084.82	0.00 3,019,084.82	1.99	AAA
LSGO	Lone Star Invest Pool - Gov- ernment Overnight	06/30/2024 06/30/2024	2,990,306.51	2,990,306.51 0.00	2,990,306.51	5.33		1	1.00 2,990,306.51	0.00 2,990,306.51	1.97	AAA
LGIP TOTAL			6,009,391.33	6,009,391.33 0.00	6,009,391.33	5.39		1	1.00 6,009,391.33	0.00 6,009,391.33	3.96	AAA
CAPITAL PROJECTS FUND TOTAL			6,832,687.08	6,832,687.08 0.00	6,832,687.08	5.05		1	1.00 6,832,687.08	0.00 6,832,687.08	4.50	AAA
CLEARING FUND												
BANK DEPOSITS												
999914	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	3,166,885.62	3,166,885.62 0.00	3,166,885.62	2.64		1	1.00 3,166,885.62	0.00 3,166,885.62	2.08	NA
BANK DEPOSITS TOTAL			3,166,885.62	3,166,885.62 0.00	3,166,885.62	2.64		1	1.00 3,166,885.62	0.00 3,166,885.62	2.08	NA
CLEARING FUND TOTAL			3,166,885.62	3,166,885.62 0.00	3,166,885.62	2.64		1	1.00 3,166,885.62	0.00 3,166,885.62	2.08	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DEBT SERVICE FUND												
BANK DEPOSITS												
999920	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	92,579.24	92,579.24 0.00	92,579.24	2.65		1	1.00 92,579.24	0.00 92,579.24	0.06	NA
BANK DEPOSITS TOTAL			92,579.24	92,579.24 0.00	92,579.24	2.65		1	1.00 92,579.24	0.00 92,579.24	0.06	NA
LGIP												
LSCO	Lone Star Invest Pool - Cor- porate Overnight Fund	06/30/2024 06/30/2024	2,207,967.87	2,207,967.87 0.00	2,207,967.87	5.44		1	1.00 2,207,967.87	0.00 2,207,967.87	1.45	AAA
LSGO	Lone Star Invest Pool - Gov- ernment Overnight	06/30/2024 06/30/2024	2,001,282.72	2,001,282.72 0.00	2,001,282.72	5.33		1	1.00 2,001,282.72	0.00 2,001,282.72	1.32	AAA
LGIP TOTAL			4,209,250.59	4,209,250.59 0.00	4,209,250.59	5.39		1	1.00 4,209,250.59	0.00 4,209,250.59	2.77	AAA
DEBT SERVICE FUND TOTAL			4,301,829.83	4,301,829.83 0.00	4,301,829.83	5.33		1	1.00 4,301,829.83	0.00 4,301,829.83	2.83	AAA
GENERAL FUND												
BANK DEPOSITS												
999917	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	4,550,421.94	4,550,421.94 0.00	4,550,421.94	2.65		1	1.00 4,550,421.94	0.00 4,550,421.94	2.99	NA
BANK DEPOSITS TOTAL			4,550,421.94	4,550,421.94 0.00	4,550,421.94	2.65		1	1.00 4,550,421.94	0.00 4,550,421.94	2.99	NA
LGIP												
TEXPRIME	TexPool Prime	06/30/2024 06/30/2024	11,691,588.24	11,691,588.24 0.00	11,691,588.24	5.46		1	1.00 11,691,588.24	0.00 11,691,588.24	7.69	AAA
TEXPOOL	TexPool	06/30/2024 06/30/2024	11,581,823.54	11,581,823.54 0.00	11,581,823.54	5.31		1	1.00 11,581,823.54	0.00 11,581,823.54	7.62	AAA
LSCO	Lone Star Invest Pool - Cor- porate Overnight Fund	06/30/2024 06/30/2024	33,043,129.33	33,043,129.33 0.00	33,043,129.33	5.44		1	1.00 33,043,129.33	0.00 33,043,129.33	21.75	AAA
LSGO	Lone Star Invest Pool - Gov- ernment Overnight	06/30/2024 06/30/2024	15,149,688.66	15,149,688.66 0.00	15,149,688.66	5.33		1	1.00 15,149,688.66	0.00 15,149,688.66	9.97	AAA
LGIP TOTAL			71,466,229.77	71,466,229.77 0.00	71,466,229.77	5.40		1	1.00 71,466,229.77	0.00 71,466,229.77	47.04	AAA
COMMERCIAL PAPER												
55609EHG6	MACQUARIE INTRL 08/16/24	12/01/2023 12/01/2023	3,000,000.00	2,882,802.50 0.00	2,882,802.50	5.62	08/16/2024	47	99.31 2,979,185.00	0.00 2,979,185.00	1.96	P-1 A-1
62479LKF1	MUFG BANK NY 10/15/24	02/21/2024 02/21/2024	1,000,000.00	965,832.50 0.00	965,832.50	5.35	10/15/2024	107	98.47 984,718.33	0.00 984,718.33	0.65	P-1 A-1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
62479LL86	MUFG BANK NY 11/08/24	02/21/2024 02/21/2024	2,000,000.00	1,925,180.00 0.00	1,925,180.00	5.33	11/08/2024	131	98.14 1,962,733.33	0.00 1,962,733.33	1.29	P-1 A-1
45685QMP1	ING US FUNDING 12/23/24	05/02/2024 05/02/2024	2,500,000.00	2,412,690.97 0.00	2,412,690.97	5.52	12/23/2024	176	97.40 2,434,982.64	0.00 2,434,982.64	1.60	P-1 A-1
22533TNQ5	CREDIT AGRY NY 01/24/25	05/31/2024 05/31/2024	3,000,000.00	2,895,676.67 0.00	2,895,676.67	5.43	01/24/2025	208	96.98 2,909,265.00	0.00 2,909,265.00	1.91	P-1 A-1
COMMERCIAL PAPER TOTAL			11,500,000.00	11,082,182.64 0.00	11,082,182.64	5.47		136	98.02 11,270,884.31	0.00 11,270,884.31	7.42	P-1 A-1
U.S. TREASURIES												
912828P46	US TREASURY 1.625 02/15/26	05/02/2024 05/02/2024	3,000,000.00	2,824,804.69 10,312.50	2,835,117.19	5.08	02/15/2026	595	94.98 2,849,414.07	8,536.42 2,840,877.65	1.88	Aaa AA+
U.S. TREASURIES TOTAL			3,000,000.00	2,824,804.69 10,312.50	2,835,117.19	5.08		595	94.98 2,849,414.07	8,536.42 2,840,877.65	1.88	Aaa AA+
U.S. AGENCIES												
3130APQM0	FHLBANKS 1.000 11/18/24 '24	10/28/2021 11/18/2021	3,000,000.00	3,000,000.00 0.00	3,000,000.00	1.00	11/18/2024	141	98.26 2,947,920.00	(52,080.00) 3,000,000.00	1.94	Aaa AA+
3135GAH20	FANNIE MAE 5.250 01/27/25 '24	04/27/2023 04/28/2023	3,200,000.00	3,200,000.00 0.00	3,200,000.00	5.25	01/27/2025	211	99.79 3,193,408.00	(6,592.00) 3,200,000.00	2.10	Aaa AA+
3130AQYM9	FHLBANKS 5.000 02/28/25 '24	02/14/2022 02/28/2022	4,500,000.00	4,500,000.00 0.00	4,500,000.00	2.49	02/28/2025	243	99.60 4,482,090.00	(17,910.00) 4,500,000.00	2.95	Aaa AA+
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24	05/31/2024 05/31/2024	3,000,000.00	2,996,760.00 906.67	2,997,666.67	5.50	05/29/2026	698	99.92 2,997,630.00	732.03 2,996,897.97	1.97	Aaa AA+
3130B1BT3	FHLBANKS 4.875 06/12/26	05/31/2024 05/31/2024	2,000,000.00	1,996,438.00 6,770.83	2,003,208.83	4.96	06/12/2026	712	100.12 2,002,440.00	5,853.18 1,996,586.82	1.32	Aaa AA+
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/21/2024 02/21/2024	2,500,000.00	2,481,761.11 2,578.13	2,484,339.23	4.39	02/12/2027	957	98.76 2,468,925.00	(15,034.17) 2,483,959.17	1.62	Aaa AA+
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	02/21/2024 02/21/2024	2,000,000.00	2,000,000.00 0.00	2,000,000.00	5.25	02/19/2027	964	99.63 1,992,520.00	(7,480.00) 2,000,000.00	1.31	Aaa AA+
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	05/02/2024 05/02/2024	3,000,000.00	2,967,300.00 13,500.00	2,980,800.00	4.91	03/26/2027	999	99.61 2,988,390.00	19,235.56 2,969,154.44	1.97	Aaa AA+
U.S. AGENCIES TOTAL			23,200,000.00	23,142,259.11 23,755.63	23,166,014.73	4.04		562	99.46 23,073,323.00	(73,275.40) 23,146,598.40	15.19	Aaa AA+
GENERAL FUND TOTAL			113,716,651.71	113,065,898.15 34,068.13	113,099,966.27	5.01		144	33.09 113,210,273.09	(64,738.98) 113,275,012.07	74.51	AA+

PROPRIETARY FUND

BANK DEPOSITS												
999919	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	1,535,496.96	1,535,496.96 0.00	1,535,496.96	2.65		1	1.00 1,535,496.96	0.00 1,535,496.96	1.01	NA
BANK DEPOSITS TOTAL			1,535,496.96	1,535,496.96 0.00	1,535,496.96	2.65		1	1.00 1,535,496.96	0.00 1,535,496.96	1.01	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024 06/30/2024	2,221,627.67	2,221,627.67 0.00	2,221,627.67	5.44		1	1.00 2,221,627.67	0.00 2,221,627.67	1.46	AAA
LSGO	Lone Star Invest Pool - Government Overnight	06/30/2024 06/30/2024	2,865,219.52	2,865,219.52 0.00	2,865,219.52	5.33		1	1.00 2,865,219.52	0.00 2,865,219.52	1.89	AAA
LGIP TOTAL			5,086,847.19	5,086,847.19 0.00	5,086,847.19	5.38		1	1.00 5,086,847.19	0.00 5,086,847.19	3.35	AAA
PROPRIETARY FUND TOTAL			6,622,344.15	6,622,344.15 0.00	6,622,344.15	4.75		1	1.00 6,622,344.15	0.00 6,622,344.15	4.36	AAA
QSCB-RESERVE FUND												
BANK DEPOSITS												
CCYUSD	Cash	06/30/2024 06/30/2024	1,785,421.09	1,785,421.09 0.00	1,785,421.09	0.00		1	1.00 1,785,421.09	0.00 1,785,421.09	1.18	Aaa AAA
BANK DEPOSITS TOTAL			1,785,421.09	1,785,421.09 0.00	1,785,421.09	0.00		1	1.00 1,785,421.09	0.00 1,785,421.09	1.18	Aaa AAA
U.S. TREASURIES												
91282CJV4	US TREASURY 4.250 01/31/26	05/08/2024 05/09/2024	1,175,000.00	1,162,332.03 13,581.90	1,175,913.93	4.90	01/31/2026	580	99.04 1,163,754.89	360.51 1,163,394.38	0.77	Aaa AA+
U.S. TREASURIES TOTAL			1,175,000.00	1,162,332.03 13,581.90	1,175,913.93	4.90		580	99.04 1,163,754.89	360.51 1,163,394.38	0.77	Aaa AA+
U.S. AGENCIES												
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	01/07/2022 01/28/2022	3,000,000.00	2,996,100.00 0.00	2,996,100.00	1.29	01/28/2025	212	97.51 2,925,180.00	(74,820.00) 3,000,000.00	1.93	Aaa AA+
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	04/27/2023 05/01/2023	2,542,000.00	2,542,000.00 0.00	2,542,000.00	5.38	05/01/2025	305	99.80 2,536,966.84	(5,033.16) 2,542,000.00	1.67	Aaa AA+
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	08/02/2023 08/03/2023	2,840,000.00	2,559,663.60 0.00	2,559,663.60	4.97	01/28/2026	577	93.34 2,650,714.00	(11,486.58) 2,662,200.58	1.74	WR AA+
3130ANAA8	FHLBANKS 0.750 01/29/26	11/29/2023 11/30/2023	2,750,000.00	2,530,880.00 0.00	2,530,880.00	4.66	01/29/2026	578	93.46 2,570,232.50	(19,818.99) 2,590,051.49	1.69	Aaa AA+
U.S. AGENCIES TOTAL			11,132,000.00	10,628,643.60 0.00	10,628,643.60	3.99		413	96.04 10,683,093.34	(111,158.73) 10,794,252.07	7.03	AA+
MUNICIPAL BONDS												
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1.120 02/01/26	08/23/2023 08/25/2023	2,065,000.00	1,883,754.95 0.00	1,883,754.95	5.00	02/01/2026	581	94.31 1,947,557.26	669.89 1,946,887.37	1.28	Aa1 AA+
MUNICIPAL BONDS TOTAL			2,065,000.00	1,883,754.95 0.00	1,883,754.95	5.00		581	94.31 1,947,557.26	669.89 1,946,887.37	1.28	Aa1 AA+
QSCB-RESERVE FUND TOTAL			16,157,421.09	15,460,151.67 13,581.90	15,473,733.57	3.72		399	85.16 15,579,826.57	(110,128.33) 15,689,954.90	10.25	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			153,025,623.01	151,677,600.03 47,650.03	151,725,250.05	4.79		148	33.54 151,941,649.87	(174,867.31) 152,116,517.18	100.00	AA+

Cash Reconciliation Report

GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
05/02/2024	45685QMP1	ING US FUNDING 12/23/24	2,500,000.00	12/23/2024	2,412,690.97	-2,412,690.97
05/02/2024	912828P46	US TREASURY 1.625 02/15/26	3,000,000.00	02/15/2026	2,824,804.69	-2,835,117.19
05/02/2024	3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	03/26/2027	2,967,300.00	-2,980,800.00
05/31/2024	22533TNQ5	CREDIT AGRI NY 01/24/25	3,000,000.00	01/24/2025	2,895,676.67	-2,895,676.67
05/31/2024	3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24	3,000,000.00	05/29/2026	2,996,760.00	-2,997,666.67
05/31/2024	3130B1BT3	FHLBANKS 4.875 06/12/26	2,000,000.00	06/12/2026	1,996,438.00	-2,003,208.83
BUY TOTAL			16,500,000.00		16,093,670.33	-16,125,160.33
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/29/2024	3135GAH20	FANNIE MAE 5.250 01/27/25 '24	0.00	01/27/2025	0.00	84,000.00
05/20/2024	3130APQMO	FHLBANKS 1.000 11/18/24 '24	0.00	11/18/2024	0.00	15,000.00
05/24/2024	476637AU7	JERSEY CITY N J REDEV AGY 6.5 05/24/2024	0.00	05/24/2024	0.00	162,175.00
COUPON TOTAL			0.00		0.00	261,175.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/17/2024	62479LEH4	MUFG Bank, Ltd. - New York Branch 0.0 05/17/2024	-3,000,000.00	05/17/2024	-3,000,000.00	3,000,000.00
05/24/2024	476637AU7	JERSEY CITY N J REDEV AGY 6.5 05/24/2024	-2,495,000.00	05/24/2024	-2,495,000.00	2,495,000.00
MATURITY TOTAL			-5,495,000.00		-5,495,000.00	5,495,000.00
QSCB-RESERVE FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
05/09/2024	91282CJV4	US TREASURY 4.250 01/31/26	1,175,000.00	01/31/2026	1,162,332.03	-1,175,913.93
BUY TOTAL			1,175,000.00		1,162,332.03	-1,175,913.93
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	0.00	05/01/2025	0.00	68,316.25
06/03/2024	578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024	0.00	06/01/2024	0.00	26,400.00

Cash Reconciliation Report

COUPON TOTAL			0.00		0.00	94,716.25
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/01/2024	578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024	-1,600,000.00	06/01/2024	-1,600,000.00	1,600,000.00
MATURITY TOTAL			-1,600,000.00		-1,600,000.00	1,600,000.00

Transaction Statement

QSCB-RESERVE FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/08/2024	05/09/2024	91282CJV4	US TREASURY 4.250 01/31/26	1,175,000.00	1,162,332.03	13,581.90	(1,175,913.93)	4.90
BUY TOTAL					1,175,000.00	1,162,332.03	13,581.90	(1,175,913.93)	4.90
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
MATURITY									
	06/01/2024	06/01/2024	578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024	(1,600,000.00)	1,600,000.00	1,600,000.00	0.00	
MATURITY TOTAL					(1,600,000.00)	1,600,000.00	1,600,000.00	0.00	
GENERAL FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/02/2024	05/02/2024	912828P46	US TREASURY 1.625 02/15/26	3,000,000.00	2,824,804.69	10,312.50	(2,835,117.19)	5.08
	05/02/2024	05/02/2024	3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	2,967,300.00	13,500.00	(2,980,800.00)	4.91
	05/02/2024	05/02/2024	45685QMP1	ING US FUNDING 12/23/24	2,500,000.00	2,412,690.97	0.00	(2,412,690.97)	5.52
	05/31/2024	05/31/2024	22533TNQ5	CREDIT AGR NY 01/24/25	3,000,000.00	2,895,676.67	0.00	(2,895,676.67)	5.43
	05/31/2024	05/31/2024	3130B1BT3	FHLBANKS 4.875 06/12/26	2,000,000.00	1,996,438.00	6,770.83	(2,003,208.83)	4.96
	05/31/2024	05/31/2024	3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24	3,000,000.00	2,996,760.00	906.67	(2,997,666.67)	5.50
BUY TOTAL					16,500,000.00	16,093,670.33	31,490.00	(16,125,160.33)	5.24
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
MATURITY									
	05/17/2024	05/17/2024	62479LEH4	MUFG Bank, Ltd. - New York Branch 0.0 05/17/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00	
	05/24/2024	05/24/2024	476637AU7	JERSEY CITY N J REDEV AGY 6.5 05/24/2024	(2,495,000.00)	2,495,000.00	2,495,000.00	0.00	
MATURITY TOTAL					116	(5,495,000.00)	5,495,000.00	5,495,000.00	0.00



Transaction Statement

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL FUND									
22533TNQ5	CREDIT AGR NY 01/24/25	3,000,000.00	2,895,676.67	(104,323.33)	0.00	13,588.33	2,909,265.00	13,588.33	(90,735.00)
3135GAH20	FANNIE MAE 5.250 01/27/25 '24	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00	0.00
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2,500,000.00	2,481,761.11	(18,238.90)	2,482,432.27	1,526.90	2,483,959.17	2,198.06	(16,040.83)
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	2,967,300.00	(32,700.00)	0.00	1,854.44	2,969,154.44	1,854.44	(30,845.56)
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24	3,000,000.00	2,996,760.00	(3,240.00)	0.00	137.97	2,996,897.97	137.97	(3,102.03)
3130APQM0	FHLBANKS 1.000 11/18/24 '24	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130B1BT3	FHLBANKS 4.875 06/12/26	2,000,000.00	1,996,438.00	(3,562.00)	0.00	148.82	1,996,586.82	148.82	(3,413.18)
3130AQYM9	FHLBANKS 5.000 02/28/25 '24	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00
45685QMP1	ING US FUNDING 12/23/24	2,500,000.00	2,412,690.97	(87,309.03)	0.00	22,291.67	2,434,982.64	22,291.67	(65,017.36)
476637AU7	JERSEY CITY N J REDEV AGY 6.5 05/24/2024	2,495,000.00	2,518,627.65	23,627.65	2,498,421.49	(3,421.49)	0.00	(23,627.65)	0.00
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,882,802.50	(117,197.50)	2,938,007.50	41,777.50	2,979,185.00	96,382.50	(20,815.00)
62479LKF1	MUFG BANK NY 10/15/24	1,000,000.00	965,832.50	(34,167.50)	971,599.17	13,119.17	984,718.33	18,885.83	(15,281.67)
62479LL86	MUFG BANK NY 11/08/24	2,000,000.00	1,925,180.00	(74,820.00)	1,936,646.67	26,086.67	1,962,733.33	37,553.33	(37,266.67)
62479LEH4	MUFG Bank, Ltd. - New York Branch 0.0 05/17/2024	3,000,000.00	2,876,310.00	(123,690.00)	2,978,610.00	21,390.00	0.00	123,690.00	0.00
912828P46	US TREASURY 1.625 02/15/26	3,000,000.00	2,824,804.69	(175,195.31)	0.00	16,072.96	2,840,877.65	16,072.96	(159,122.35)
TOTAL		43,195,000.00	42,444,184.09	(774,443.57)	26,505,717.09	153,972.93	37,258,360.36	309,176.27	(441,639.64)
QSCB-RESERVE FUND									
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	2,840,000.00	2,559,663.60	(280,336.40)	2,634,110.74	28,089.84	2,662,200.58	102,536.98	(177,799.42)
3130ANAA8	FHLBANKS 0.750 01/29/26	2,750,000.00	2,530,880.00	(219,120.00)	2,564,825.64	25,225.85	2,590,051.49	59,171.49	(159,948.51)
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	3,000,000.00	2,996,100.00	(3,900.00)	3,000,000.00	0.00	3,000,000.00	3,900.00	0.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	2,542,000.00	2,542,000.00	0.00	2,542,000.00	0.00	2,542,000.00	0.00	0.00
578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024	1,600,000.00	1,607,824.00	7,824.00	1,600,680.61	(680.61)	0.00	(7,824.00)	0.00
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1120 02/01/26	2,065,000.00	1,883,754.95	(181,245.05)	1,928,355.90	18,531.46	1,946,887.37	63,132.42	(118,112.63)
91282CJV4	US TREASURY 4.250 01/31/26	1,175,000.00	1,162,332.03	(12,667.97)	0.00	1,062.35	1,163,394.38	1,062.35	(11,605.62)
TOTAL		15,972,000.00	15,282,554.58	(697,269.42)	14,269,972.89	72,228.89	13,904,533.81	221,979.23	(467,466.19)

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		59,167,000.00	57,726,738.67	(1,471,712.99)	40,775,689.99	226,201.82	51,162,894.17	531,155.50	(909,105.83)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
ACTIVITY FUND									
999915	Frost Bank Public Fund Checking Account	2024-06-30	2,227,803.53	2,227,803.53	0.00	0.00	14,776.56	14,776.56	0.00
TOTAL			2,227,803.53	2,227,803.53	0.00	0.00	14,776.56	14,776.56	0.00
CAPITAL PROJECTS FUND									
SYS10109	Frost Bank Public Fund Checking Account	2024-06-30	658,929.60	658,929.60	0.00	0.00	6,340.57	6,340.57	0.00
999922	Frost Bank Public Fund Checking Account	2024-06-30	164,366.15	164,366.15	0.00	0.00	2,517.31	2,517.31	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	3,019,084.82	3,019,084.82	0.00	0.00	40,319.69	40,319.69	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-06-30	2,990,306.51	2,990,306.51	0.00	0.00	39,533.07	39,533.07	0.00
TOTAL			6,832,687.08	6,832,687.08	0.00	0.00	88,710.64	88,710.64	0.00
CLEARING FUND									
999914	Frost Bank Public Fund Checking Account	2024-06-30	3,166,885.62	3,166,885.62	0.00	0.00	18,451.02	18,451.02	0.00
TOTAL			3,166,885.62	3,166,885.62	0.00	0.00	18,451.02	18,451.02	0.00
DEBT SERVICE FUND									
999920	Frost Bank Public Fund Checking Account	2024-06-30	92,579.24	92,579.24	0.00	0.00	1,522.10	1,522.10	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	2,207,967.87	2,207,967.87	0.00	0.00	70,667.48	70,667.48	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-06-30	2,001,282.72	2,001,282.72	0.00	0.00	58,925.79	58,925.79	0.00
TOTAL			4,301,829.83	4,301,829.83	0.00	0.00	131,115.37	131,115.37	0.00
GENERAL FUND									
22533TNQ5	CREDIT AGRI NY 01/24/25	2024-05-31	3,000,000.00	2,895,676.67	0.00	0.00	0.00	0.00	0.00
3135GAH20	FANNIE MAE 5.250 01/27/25 '24	2023-04-28	3,200,000.00	3,200,000.00	71,866.67	0.00	42,000.00	84,000.00	29,866.67
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	2024-02-21	2,000,000.00	2,000,000.00	11,666.67	0.00	26,250.00	0.00	37,916.67
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2024-02-21	2,500,000.00	2,481,761.11	14,036.46	2,578.13	25,781.25	0.00	39,817.71
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	2024-05-02	3,000,000.00	2,967,300.00	0.00	13,500.00	22,125.00	0.00	35,625.00
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24	2024-05-31	3,000,000.00	2,996,760.00	0.00	906.67	13,600.00	0.00	14,506.67

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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130APQM0	FHLBANKS 1.000 11/18/24 '24	2021-11-18	3,000,000.00	3,000,000.00	11,083.33	0.00	7,500.00	15,000.00	3,583.33
3130B1BT3	FHLBANKS 4.875 06/12/26	2024-05-31	2,000,000.00	1,996,438.00	0.00	6,770.83	8,125.00	0.00	14,895.83
3130AQYM9	FHLBANKS 5.000 02/28/25 '24	2022-02-28	4,500,000.00	4,500,000.00	20,625.00	0.00	56,250.00	0.00	76,875.00
999917	Frost Bank Public Fund Checking Account	2024-06-30	4,550,421.94	4,550,421.94	0.00	0.00	38,217.05	38,217.05	0.00
45685QMP1	ING US FUNDING 12/23/24	2024-05-02	2,500,000.00	2,412,690.97	0.00	0.00	0.00	0.00	0.00
476637AU7	JERSEY CITY N J REDEV AGY 6.5 05/24/2024	2023-05-24	0.00	0.00	138,299.24	0.00	23,875.76	162,175.00	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	33,043,129.33	33,043,129.33	0.00	0.00	336,747.29	336,747.29	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-06-30	15,149,688.66	15,149,688.66	0.00	0.00	311,406.16	311,406.16	0.00
55609EHG6	MACQUARIE INTRL 08/16/24	2023-12-01	3,000,000.00	2,882,802.50	0.00	0.00	0.00	0.00	0.00
62479LKF1	MUFG BANK NY 10/15/24	2024-02-21	1,000,000.00	965,832.50	0.00	0.00	0.00	0.00	0.00
62479LL86	MUFG BANK NY 11/08/24	2024-02-21	2,000,000.00	1,925,180.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-06-30	11,581,823.54	11,581,823.54	0.00	0.00	152,100.93	152,100.93	0.00
TEXPRIME	TexPool Prime	2024-06-30	11,691,588.24	11,691,588.24	0.00	0.00	157,825.17	157,825.17	0.00
912828P46	US TREASURY 1.625 02/15/26	2024-05-02	3,000,000.00	2,824,804.69	0.00	10,312.50	8,035.71	0.00	18,348.21
TOTAL			113,716,651.71	113,065,898.15	267,577.36	34,068.13	1,229,839.33	1,257,471.60	271,435.09

PROPRIETARY FUND									
999919	Frost Bank Public Fund Checking Account	2024-06-30	1,535,496.96	1,535,496.96	0.00	0.00	8,118.76	8,118.76	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	2,221,627.67	2,221,627.67	0.00	0.00	38,967.69	38,967.69	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-06-30	2,865,219.52	2,865,219.52	0.00	0.00	37,609.82	37,609.82	0.00
TOTAL			6,622,344.15	6,622,344.15	0.00	0.00	84,696.27	84,696.27	0.00

QSCB-RESERVE FUND									
CCYUSD	Cash	2024-06-30	1,785,421.09	1,785,421.09	0.00	0.00	0.00	0.00	0.00
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	2023-08-03	2,840,000.00	2,559,663.60	3,479.00	0.00	4,970.00	0.00	8,449.00
3130ANAA8	FHLBANKS 0.750 01/29/26	2023-11-30	2,750,000.00	2,530,880.00	3,552.08	0.00	5,156.25	0.00	8,708.33
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	2022-01-28	3,000,000.00	2,996,100.00	6,562.50	0.00	9,375.00	0.00	15,937.50
3134GYQPO	FREDDIE MAC 5.375 05/01/25 '24 MTN	2023-05-01	2,542,000.00	2,542,000.00	56,930.21	0.00	34,158.13	68,316.25	22,772.08



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
578060EQ4	MAYES CNTY OKLA INDPT SCHDIST NO 1 3.3 06/01/2024	2022-06-29	0.00	0.00	17,600.00	0.00	8,800.00	26,400.00	0.00
882669CQ5	TEXAS PUBLIC FINANCE AUTHORITY 1120 02/01/26	2023-08-25	2,065,000.00	1,883,754.95	3,854.67	0.00	5,782.00	0.00	9,636.67
91282CJV4	US TREASURY 4.250 01/31/26	2024-05-09	1,175,000.00	1,162,332.03	0.00	13,581.90	7,271.12	0.00	20,853.02
TOTAL			16,157,421.09	15,460,151.67	91,978.46	13,581.90	75,512.50	94,716.25	86,356.61
GRAND TOTAL			153,025,623.01	151,677,600.03	359,555.82	47,650.03	1,643,101.69	1,689,937.71	357,791.69



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
ACTIVITY FUND											
999915	Frost Bank Public Fund Checking Account	2,227,803.53	2,447,651.09	2,227,803.53	06/30/2024	4.61	2.64	14,776.56	0.00	0.00	14,776.56
TOTAL		2,227,803.53	2,447,651.09	2,227,803.53		4.61	2.64	14,776.56	0.00	0.00	14,776.56
CAPITAL PROJECTS FUND											
999922	Frost Bank Public Fund Checking Account	164,366.15	799,209.88	164,366.15	06/30/2024	4.61	2.64	2,517.31	0.00	0.00	2,517.31
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	3,019,084.82	3,019,765.13	3,019,084.82	06/30/2024	0.00	5.44	40,319.69	0.00	0.00	40,319.69
LSGO	Lone Star Invest Pool - Government Overnight	2,990,306.51	2,983,773.44	2,990,306.51	06/30/2024	0.00	5.33	39,533.07	0.00	0.00	39,533.07
SYS10109	Frost Bank Public Fund Checking Account	658,929.60	1,354,061.40	658,929.60	06/30/2024	4.61	2.64	6,340.57	0.00	0.00	6,340.57
TOTAL		6,832,687.08	8,156,809.85	6,832,687.08		0.56	5.05	88,710.64	0.00	0.00	88,710.64
CLEARING FUND											
999914	Frost Bank Public Fund Checking Account	3,166,885.62	9,155,808.65	3,166,885.62	06/30/2024	4.61	2.64	18,451.02	0.00	0.00	18,451.02
TOTAL		3,166,885.62	9,155,808.65	3,166,885.62		4.61	2.64	18,451.02	0.00	0.00	18,451.02
DEBT SERVICE FUND											
999920	Frost Bank Public Fund Checking Account	92,579.24	96,161.92	92,579.24	06/30/2024	4.61	2.65	1,522.10	0.00	0.00	1,522.10
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2,207,967.87	5,965,755.14	2,207,967.87	06/30/2024	0.00	5.44	70,667.48	0.00	0.00	70,667.48
LSGO	Lone Star Invest Pool - Government Overnight	2,001,282.72	5,079,496.93	2,001,282.72	06/30/2024	0.00	5.33	58,925.79	0.00	0.00	58,925.79
TOTAL		4,301,829.83	11,141,413.99	4,301,829.83		0.10	5.33	131,115.37	0.00	0.00	131,115.37
GENERAL FUND											
22533TNQ5	CREDIT AGR NY 01/24/25	3,000,000.00	0.00	2,909,265.00	01/24/2025	0.00	5.43	0.00	13,588.33	0.00	13,588.33
3130APQM0	FHLBANKS 1.000 11/18/24 '24	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.00	1.00	7,500.00	0.00	0.00	7,500.00
3130AQYM9	FHLBANKS 5.000 02/28/25 '24	4,500,000.00	4,500,000.00	4,500,000.00	02/28/2025	5.00	2.49	56,250.00	0.00	0.00	56,250.00
3130BIBT3	FHLBANKS 4.875 06/12/26	2,000,000.00	0.00	1,996,586.82	06/12/2026	4.88	4.96	8,125.00	148.82	0.00	8,273.82



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2,500,000.00	2,482,432.27	2,483,959.17	02/12/2027	4.13	4.39	25,781.25	1,526.90	0.00	27,308.15
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	0.00	2,969,154.44	03/26/2027	4.50	4.91	22,125.00	1,854.44	0.00	23,979.44
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24	3,000,000.00	0.00	2,996,897.97	05/29/2026	5.44	5.50	13,600.00	137.97	0.00	13,737.96
3135GAH20	FANNIE MAE 5.250 01/27/25 '24	3,200,000.00	3,200,000.00	3,200,000.00	01/27/2025	5.25	5.25	42,000.00	0.00	0.00	42,000.00
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	2,000,000.00	2,000,000.00	2,000,000.00	02/19/2027	5.25	5.25	26,250.00	0.00	0.00	26,250.00
45685QMP1	ING US FUNDING 12/23/24	2,500,000.00	0.00	2,434,982.64	12/23/2024	0.00	5.52	0.00	22,291.67	0.00	22,291.67
476637AU7	JERSEY CITY N J REDEV AGY 6.5 05/24/2024	0.00	2,498,421.49	0.00	05/24/2024	6.50	5.48	23,875.76	(3,421.49)	0.00	20,454.28
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,938,007.50	2,979,185.00	08/16/2024	0.00	5.62	0.00	41,177.50	0.00	41,177.50
62479LEH4	MUFG Bank, Ltd. - New York Branch 0.0 05/17/2024	0.00	2,978,610.00	0.00	05/17/2024	0.00	5.78	0.00	21,390.00	0.00	21,390.00
62479LKF1	MUFG BANK NY 10/15/24	1,000,000.00	971,599.17	984,718.33	10/15/2024	0.00	5.35	0.00	13,119.17	0.00	13,119.17
62479LL86	MUFG BANK NY 11/08/24	2,000,000.00	1,936,646.67	1,962,733.33	11/08/2024	0.00	5.33	0.00	26,086.67	0.00	26,086.67
912828P46	US TREASURY 1.625 02/15/26	3,000,000.00	0.00	2,840,877.65	02/15/2026	1.63	5.08	8,035.71	16,072.96	0.00	24,108.68
999917	Frost Bank Public Fund Checking Account	4,550,421.94	8,365,913.59	4,550,421.94	06/30/2024	4.61	2.65	38,217.05	0.00	0.00	38,217.05
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	33,043,129.33	29,003,825.47	33,043,129.33	06/30/2024	0.00	5.44	336,747.29	0.00	0.00	336,747.29
LSGO	Lone Star Invest Pool - Government Overnight	15,149,688.66	29,326,934.05	15,149,688.66	06/30/2024	0.00	5.33	311,406.16	0.00	0.00	311,406.16
TEXPOOL	TexPool	11,581,823.54	11,429,722.61	11,581,823.54	06/30/2024	5.34	5.31	152,100.93	0.00	0.00	152,100.93
TEXPRIME	TexPool Prime	11,691,588.24	11,533,763.07	11,691,588.24	06/30/2024	4.50	5.46	157,825.17	0.00	0.00	157,825.17
TOTAL		113,716,651.71	116,165,875.88	113,275,012.07		2.15	5.01	1,229,839.33	153,972.93	0.00	1,383,812.26

PROPRIETARY FUND											
999919	Frost Bank Public Fund Checking Account	1,535,496.96	2,782,555.15	1,535,496.96	06/30/2024	4.61	2.65	8,118.76	0.00	0.00	8,118.76
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2,221,627.67	2,988,659.98	2,221,627.67	06/30/2024	0.00	5.44	38,967.69	0.00	0.00	38,967.69
LSGO	Lone Star Invest Pool - Government Overnight	2,865,219.52	2,827,609.70	2,865,219.52	06/30/2024	0.00	5.33	37,609.82	0.00	0.00	37,609.82
TOTAL		6,622,344.15	8,598,824.83	6,622,344.15		1.07	4.75	84,696.27	0.00	0.00	84,696.27

QSCB-RESERVE FUND											
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	2,840,000.00	2,634,110.74	2,662,200.58	01/28/2026	0.70	4.97	4,970.00	28,089.84	0.00	33,059.84
3130ANAA8	FHLBANKS 0.750 01/29/26	2,750,000.00	2,564,825.64	2,590,051.49	01/29/2026	0.75	4.66	5,156.25	25,225.85	0.00	30,382.10
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	3,000,000.00	3,000,000.00	3,000,000.00	01/28/2025	1.25	1.29	9,375.00	0.00	0.00	9,375.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	2,542,000.00	2,542,000.00	2,542,000.00	05/01/2025	5.38	5.38	34,158.13	0.00	0.00	34,158.13
578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024	0.00	1,600,680.61	0.00	06/01/2024	3.30	3.02	8,800.00	(680.61)	0.00	8,119.39
882520	BNY Mellon - Cash	0.00	1,180,000.00	0.00	06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1.120 02/01/26	2,065,000.00	1,928,355.90	1,946,887.37	02/01/2026	1.12	5.00	5,782.00	18,531.46	0.00	24,313.46
91282CJV4	US TREASURY 4.250 01/31/26	1,175,000.00	0.00	1,163,394.38	01/31/2026	4.25	4.90	7,271.12	1,062.35	0.00	8,333.47
CCYUSD	Cash	1,785,421.09	86,618.77	1,785,421.09	06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		16,157,421.09	15,536,591.66	15,689,954.90		1.82	3.73	75,512.50	72,228.89	0.00	147,741.38
GRAND TOTAL		153,025,623.01	171,202,975.96	152,116,517.18		2.02	4.79	1,643,101.69	226,201.82	0.00	1,869,303.51

Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUND				
AUG 2024				
3133EP2T1	FED FARM CRBNKS 4.125 02/12/27	08/12/2024	Coupon	51,562.50
912828P46	US TREASURY 1.625 02/15/26	08/15/2024	Coupon	24,375.00
55609EHG6	MACQUARIE INTRL 08/16/24	08/16/2024	Final Maturity	3,000,000.00
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	08/19/2024	Coupon	51,916.67
3130AQYM9	FHLBANKS 5.000 02/28/25 '24	08/28/2024	Coupon	112,500.00
AUG 2024 TOTAL				3,240,354.17
SEP 2024				
3133EP6K6	FED FARM CRBNKS 4.500 03/26/27	09/26/2024	Coupon	67,500.00
SEP 2024 TOTAL				67,500.00
OCT 2024				
62479LKF1	MUFG BANK NY 10/15/24	10/15/2024	Final Maturity	1,000,000.00
3135GAH20	FANNIE MAE 5.250 01/27/25 '24	10/28/2024	Coupon	84,000.00
OCT 2024 TOTAL				1,084,000.00
NOV 2024				
62479LL86	MUFG BANK NY 11/08/24	11/08/2024	Final Maturity	2,000,000.00
3130APQM0	FHLBANKS 1.000 11/18/24 '24	11/18/2024	Coupon	15,000.00
3130APQM0	FHLBANKS 1.000 11/18/24 '24	11/18/2024	Final Maturity	3,000,000.00
3133ERFU0	FED FARM CRBNKS 5.440 05/29/26 '24	11/29/2024	Coupon	81,600.00
NOV 2024 TOTAL				5,096,600.00
DEC 2024				
3130B1BT3	FHLBANKS 4.875 06/12/26	12/12/2024	Coupon	58,500.00
45685QMP1	ING US FUNDING 12/23/24	12/23/2024	Final Maturity	2,500,000.00
DEC 2024 TOTAL				2,558,500.00

Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUND TOTAL				12,046,954.17
QSCB-RESERVE FUND				
JUL 2024				
3130ANAA8	FHLBANKS 0.750 01/29/26	07/29/2024	Coupon	10,312.50
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	07/29/2024	Coupon	9,940.00
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	07/29/2024	Coupon	18,750.00
91282CJV4	US TREASURY 4.250 01/31/26	07/31/2024	Coupon	24,968.75
JUL 2024 TOTAL				63,971.25
AUG 2024				
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1.120 02/01/26	08/01/2024	Coupon	11,564.00
AUG 2024 TOTAL				11,564.00
NOV 2024				
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	11/01/2024	Coupon	68,316.25
NOV 2024 TOTAL				68,316.25
QSCB-RESERVE FUND TOTAL				143,851.50
GRAND TOTAL				12,190,805.67



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
ACTIVITY FUND									
999915	Frost Bank Public Fund Checking Account 2,227,803.53	2.64	06/30/2024	14,776.56 14,776.56	2,447,651.09 2,447,651.09	165,884.64	(385,732.20)	(219,847.56) (219,847.56)	2,227,803.53 2,227,803.53
TOTAL		2.64		14,776.56 14,776.56	2,447,651.09 2,447,651.09	165,884.64	(385,732.20)	(219,847.56) (219,847.56)	2,227,803.53 2,227,803.53

CAPITAL PROJECTS FUND									
SYS10109	Frost Bank Public Fund Checking Account 658,929.60	2.64	08/31/2023 06/30/2024	6,340.57 6,340.57	1,354,061.40 1,354,061.40	0.00	(695,131.80)	(695,131.80) (695,131.80)	658,929.60 658,929.60
LSGO	Lone Star Invest Pool - Government Overnight 2,990,306.51	5.33	06/30/2024	39,533.07 39,533.07	2,983,773.44 2,983,773.44	39,205.94	(32,672.87)	6,533.07 6,533.07	2,990,306.51 2,990,306.51
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 3,019,084.82	5.44	06/30/2024	40,319.69 40,319.69	3,019,765.13 3,019,765.13	73,186.01	(73,866.32)	(680.31) (680.31)	3,019,084.82 3,019,084.82
999922	Frost Bank Public Fund Checking Account 164,366.15	2.64	06/30/2024	2,517.31 2,517.31	799,209.88 799,209.88	0.00	(634,843.73)	(634,843.73) (634,843.73)	164,366.15 164,366.15
TOTAL		5.05		88,710.64 88,710.64	8,156,809.85 8,156,809.85	112,391.95	(1,436,514.72)	(1,324,122.77) (1,324,122.77)	6,832,687.08 6,832,687.08

CLEARING FUND									
999914	Frost Bank Public Fund Checking Account 3,166,885.62	2.64	06/30/2024	18,451.02 18,451.02	9,155,808.65 9,155,808.65	0.00	(5,988,923.03)	(5,988,923.03) (5,988,923.03)	3,166,885.62 3,166,885.62
TOTAL		2.64		18,451.02 18,451.02	9,155,808.65 9,155,808.65	0.00	(5,988,923.03)	(5,988,923.03) (5,988,923.03)	3,166,885.62 3,166,885.62

DEBT SERVICE FUND									
999920	Frost Bank Public Fund Checking Account 92,579.24	2.65	06/30/2024	1,522.10 1,522.10	96,161.92 96,161.92	1,495.28	(5,077.96)	(3,582.68) (3,582.68)	92,579.24 92,579.24



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LSGO	Lone Star Invest Pool - Government Overnight 2,001,282.72	5.33	06/30/2024	58,925.79 58,925.79	5,079,496.93 5,079,496.93	645,351.55	(3,723,565.76)	(3,078,214.21) (3,078,214.21)	2,001,282.72 2,001,282.72
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 2,207,967.87	5.44	06/30/2024	70,667.48 70,667.48	5,965,755.14 5,965,755.14	275,725.99	(4,033,513.26)	(3,757,787.27) (3,757,787.27)	2,207,967.87 2,207,967.87
TOTAL		5.33		131,115.37 131,115.37	11,141,413.99 11,141,413.99	922,572.82	(7,762,156.98)	(6,839,584.16) (6,839,584.16)	4,301,829.83 4,301,829.83

GENERAL FUND									
62479LEH4	MUFG Bank, Ltd. - New York Branch 0.0 05/17/2024 0.00	5.78	08/25/2023 05/17/2024	0.00 0.00	2,978,610.00 2,978,610.00	0.00	(3,000,000.00)	(2,978,610.00) (2,978,610.00)	0.00 0.00
476637AU7	JERSEY CITY N J REDEV AGY 6.5 05/24/2024 0.00	5.48	05/11/2023 05/24/2024	23,875.76 162,175.00	2,498,421.49 2,496,322.35	0.00	(2,495,000.00)	(2,498,421.49) (2,496,322.35)	0.00 0.00
999917	Frost Bank Public Fund Checking Account 4,550,421.94	2.65	06/30/2024	38,217.05 38,217.05	8,365,913.59 8,365,913.59	2,597,380.26	(6,412,871.91)	(3,815,491.65) (3,815,491.65)	4,550,421.94 4,550,421.94
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 33,043,129.33	5.44	06/30/2024	336,747.29 336,747.29	29,003,825.47 29,003,825.47	14,365,325.00	(10,326,021.14)	4,039,303.86 4,039,303.86	33,043,129.33 33,043,129.33
TEXPOOL	TexPool 11,581,823.54	5.31	06/30/2024	152,100.93 152,100.93	11,429,722.61 11,429,722.61	152,100.93	0.00	152,100.93 152,100.93	11,581,823.54 11,581,823.54
LSGO	Lone Star Invest Pool - Government Overnight 15,149,688.66	5.33	06/30/2024	311,406.16 311,406.16	29,326,934.05 29,326,934.05	0.00	(14,177,245.39)	(14,177,245.39) (14,177,245.39)	15,149,688.66 15,149,688.66
TEXPRIME	TexPool Prime 11,691,588.24	5.46	06/30/2024	157,825.17 157,825.17	11,533,763.07 11,533,763.07	157,825.17	0.00	157,825.17 157,825.17	11,691,588.24 11,691,588.24
55609EHG6	MACQUARIE INTRL 08/16/24 3,000,000.00	5.62	12/01/2023 08/16/2024	0.00 0.00	2,938,007.50 2,938,007.50	0.00	0.00	41,777.50 41,777.50	2,979,185.00 2,979,185.00
62479LKF1	MUFG BANK NY 10/15/24 1,000,000.00	5.35	02/21/2024 10/15/2024	0.00 0.00	971,599.17 971,599.17	0.00	0.00	13,119.17 13,119.17	984,718.33 984,718.33
62479LL86	MUFG BANK NY 11/08/24 2,000,000.00	5.33	02/21/2024 11/08/2024	0.00 0.00	1,936,646.67 1,936,646.67	0.00	0.00	26,086.67 26,086.67	1,962,733.33 1,962,733.33
3130APQM0	FHLBANKS 1.000 11/18/24 '24 3,000,000.00	1.00	10/28/2021 11/18/2024	7,500.00 15,000.00	3,000,000.00 2,914,680.00	0.00	0.00	0.00 33,240.00	3,000,000.00 2,947,920.00
45685QMP1	ING US FUNDING 12/23/24 2,500,000.00	5.52	05/02/2024 12/23/2024	0.00 0.00	0.00 0.00	2,412,690.97	0.00	2,434,982.64 2,434,982.64	2,434,982.64 2,434,982.64
22533TNQ5	CREDIT AGRI NY 01/24/25 3,000,000.00	5.43	05/31/2024 01/24/2025	0.00 0.00	0.00 0.00	2,895,676.67	0.00	2,909,265.00 2,909,265.00	2,909,265.00 2,909,265.00
3135GAH20	FANNIE MAE 5.250 01/27/25 '24 3,200,000.00	5.25	04/27/2023 01/27/2025	42,000.00 84,000.00	3,200,000.00 3,192,352.00	0.00	0.00	0.00 1,056.00	3,200,000.00 3,193,408.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3130AQYM9	FHLBANKS 5.000 02/28/25 '24 4,500,000.00	2.49	02/14/2022 02/28/2025	56,250.00 0.00	4,500,000.00 4,475,250.00	0.00	0.00	0.00 6,840.00	4,500,000.00 4,482,090.00
912828P46	US TREASURY 1.625 02/15/26 3,000,000.00	5.08	05/02/2024 02/15/2026	8,035.71 0.00	0.00 0.00	2,824,804.69	0.00	2,840,877.65 2,849,414.07	2,840,877.65 2,849,414.07
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24 3,000,000.00	5.50	05/31/2024 05/29/2026	13,600.00 0.00	0.00 0.00	2,996,760.00	0.00	2,996,897.97 2,997,630.00	2,996,897.97 2,997,630.00
3130B1BT3	FHLBANKS 4.875 06/12/26 2,000,000.00	4.96	05/31/2024 06/12/2026	8,125.00 0.00	0.00 0.00	1,996,438.00	0.00	1,996,586.82 2,002,440.00	1,996,586.82 2,002,440.00
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27 2,500,000.00	4.39	02/21/2024 02/12/2027	25,781.25 0.00	2,482,432.27 2,474,725.00	0.00	0.00	1,526.90 (5,800.00)	2,483,959.17 2,468,925.00
3135GAP96	FANNIE MAE 5.250 02/19/27 '25 2,000,000.00	5.25	02/21/2024 02/19/2027	26,250.00 0.00	2,000,000.00 1,995,680.00	0.00	0.00	0.00 (3,160.00)	2,000,000.00 1,992,520.00
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27 3,000,000.00	4.91	05/02/2024 03/26/2027	22,125.00 0.00	0.00 0.00	2,967,300.00	0.00	2,969,154.44 2,988,390.00	2,969,154.44 2,988,390.00
TOTAL		5.01		1,229,839.33 1,257,471.60	116,165,875.88 116,034,031.47	33,366,301.69	(36,411,138.44)	(2,890,863.82) (2,823,758.39)	113,275,012.07 113,210,273.09

PROPRIETARY FUND									
LSGO	Lone Star Invest Pool - Government Overnight 2,865,219.52	5.33	06/30/2024	37,609.82 37,609.82	2,827,609.70 2,827,609.70	37,609.82	0.00	37,609.82 37,609.82	2,865,219.52 2,865,219.52
999919	Frost Bank Public Fund Checking Account 1,535,496.96	2.65	06/30/2024	8,118.76 8,118.76	2,782,555.15 2,782,555.15	410,780.45	(1,657,838.64)	(1,247,058.19) (1,247,058.19)	1,535,496.96 1,535,496.96
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 2,221,627.67	5.44	06/30/2024	38,967.69 38,967.69	2,988,659.98 2,988,659.98	27,202.56	(794,234.87)	(767,032.31) (767,032.31)	2,221,627.67 2,221,627.67
TOTAL		4.75		84,696.27 84,696.27	8,598,824.83 8,598,824.83	475,592.83	(2,452,073.51)	(1,976,480.68) (1,976,480.68)	6,622,344.15 6,622,344.15

QSCB-RESERVE FUND									
578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024 0.00	3.02	05/17/2022 06/01/2024	8,800.00 26,400.00	1,600,680.61 1,594,372.80	0.00	(1,600,000.00)	(1,600,680.61) (1,594,372.80)	0.00 0.00
882520	BNY Mellon - Cash 0.00	0.00	02/29/2024 06/30/2024	0.00 0.00	1,180,000.00 1,180,000.00	0.00	(1,180,000.00)	(1,180,000.00) (1,180,000.00)	0.00 0.00
CCYUSD	Cash 1,785,421.09	0.00	06/30/2024	130 0.00	86,618.77 86,618.77	0.00	0.00	1,698,802.32 1,698,802.32	1,785,421.09 1,785,421.09



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3130AQJM6	FHLBANKS 1.250 01/28/25 '24 3,000,000.00	1.29	01/07/2022 01/28/2025	9,375.00 0.00	3,000,000.00 2,898,660.00	0.00	0.00	0.00 26,520.00	3,000,000.00 2,925,180.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN 2,542,000.00	5.38	04/27/2023 05/01/2025	34,158.13 68,316.25	2,542,000.00 2,537,297.30	0.00	0.00	0.00 (330.46)	2,542,000.00 2,536,966.84
3130AKQX7	FHLBANKS 0.700 01/28/26 '24 2,840,000.00	4.97	08/02/2023 01/28/2026	4,970.00 0.00	2,634,110.74 2,633,248.00	0.00	0.00	28,089.84 17,466.00	2,662,200.58 2,650,714.00
3130ANAA8	FHLBANKS 0.750 01/29/26 2,750,000.00	4.66	11/29/2023 01/29/2026	5,156.25 0.00	2,564,825.64 2,552,275.00	0.00	0.00	25,225.85 17,957.50	2,590,051.49 2,570,232.50
91282CJV4	US TREASURY 4.250 01/31/26 1,175,000.00	4.90	05/08/2024 01/31/2026	7,271.12 0.00	0.00 0.00	1,162,332.03	0.00	1,163,394.38 1,163,754.89	1,163,394.38 1,163,754.89
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1.120 02/01/26 2,065,000.00	5.00	08/23/2023 02/01/2026	5,782.00 0.00	1,928,355.90 1,928,683.16	0.00	0.00	18,531.46 18,874.10	1,946,887.37 1,947,557.26
TOTAL		3.73		75,512.50 94,716.25	15,536,591.66 15,411,155.03	1,162,332.03	(2,780,000.00)	153,363.24 168,671.55	15,689,954.90 15,579,826.57
GRAND TOTAL		4.79		1,643,101.69 1,689,937.71	171,202,975.96 170,945,694.91	36,205,075.96	(57,216,538.88)	(19,086,458.78) (19,004,045.04)	152,116,517.18 151,941,649.87

Disclosure

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McAllen ISD

Investment Report

As of June 30, 2024



M E E D E R

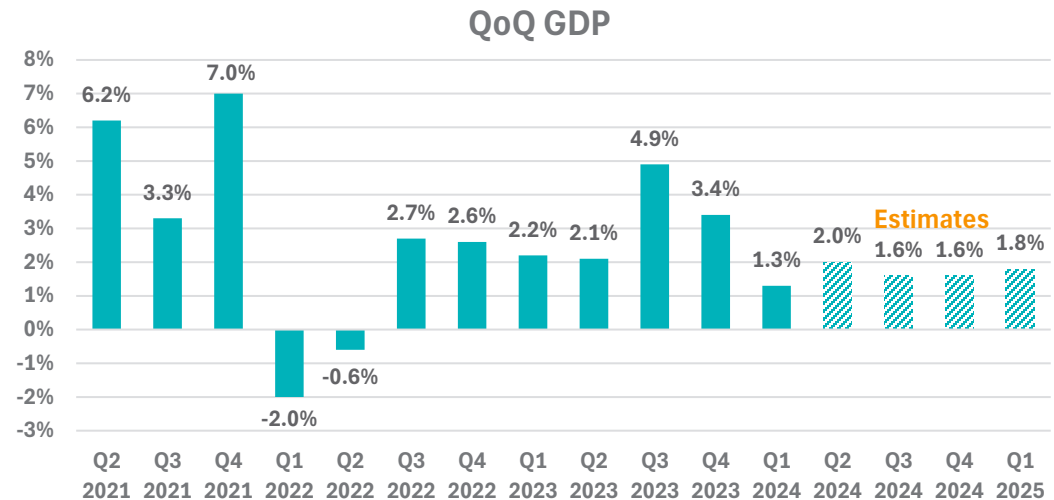
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

Expected Downshift in Economic Growth

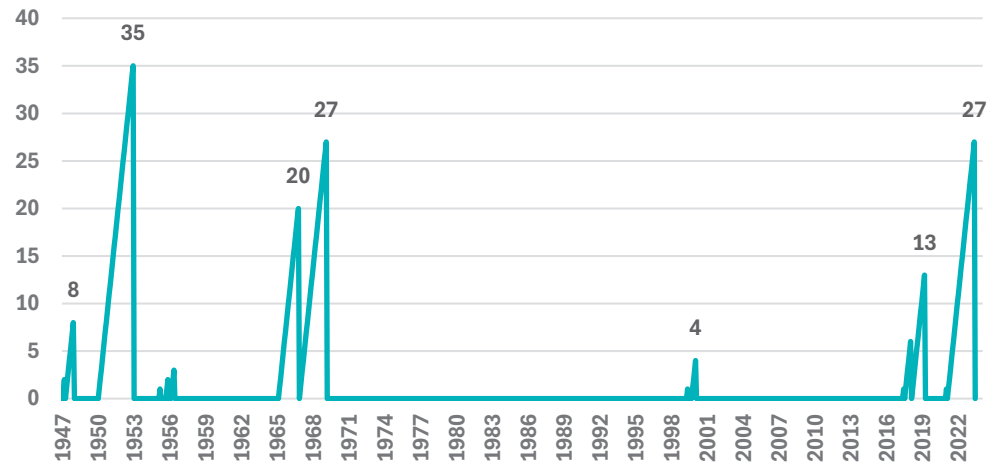
- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.

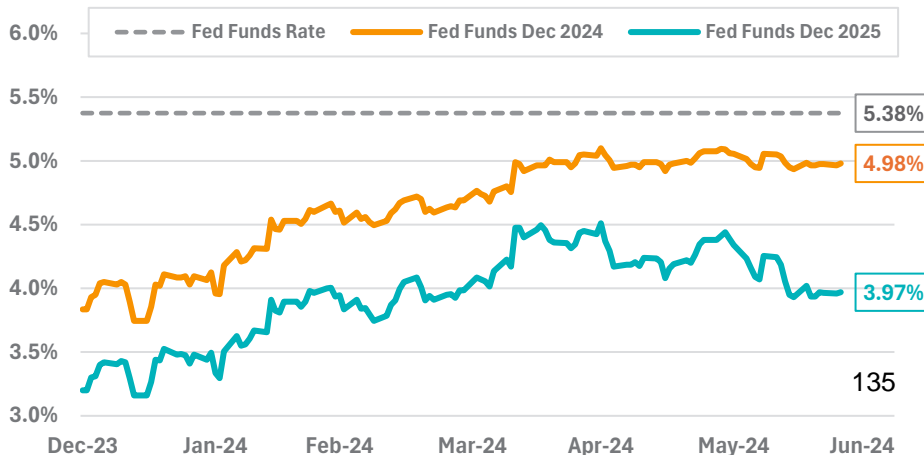
Number of Consecutive Months Below 4% Unemployment



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed vs. The Market

Current Fed Funds Rate vs. Dec 2024 Fed Funds Futures Rate vs. Dec 2025 Fed Funds Futures Rate

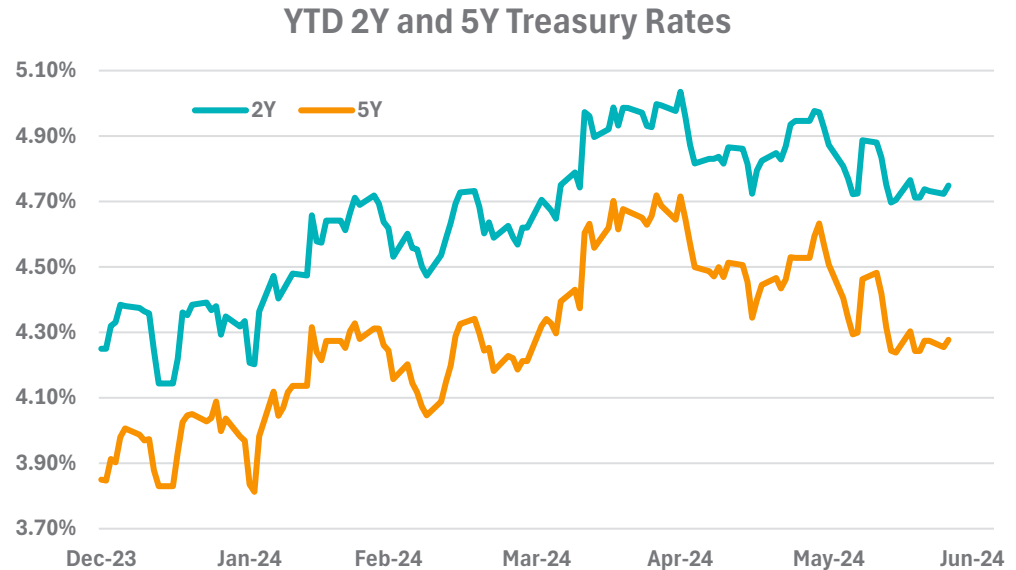


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.

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Portfolio Summary

4.79

Average Yield

0.40

Weighted Average Maturity (Years)

0.36

Portfolio Effective Duration (Years)

0.40

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$153,025,623

Principal Cost \$151,677,600

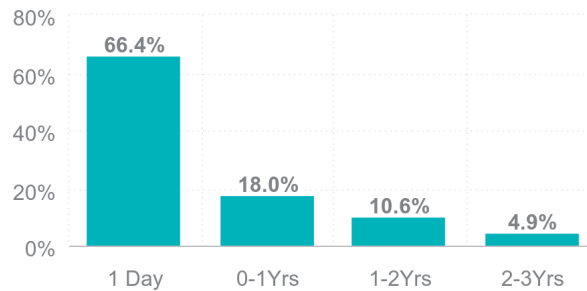
Book Value \$152,116,517

Market Value \$151,941,650

Unrealized Gain/Loss (\$174,867)

Accrued Interest \$357,792

Maturity Distribution



Sector Allocation



● LGIP	57.11%
● U.S. Agencies	22.22%
● Bank Deposits	9.33%
● Commercial Paper	7.42%
● U.S. Treasuries	2.64%
● Municipal Bonds	1.28%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	14,181,904.13	14,181,904.13	14,181,904.13	9.33%	1	2.31
LGIP	86,771,718.88	86,771,718.88	86,771,718.88	57.11%	1	5.40
Commercial Paper	11,500,000.00	11,270,884.31	11,270,884.31	7.42%	136	5.47
U.S. Treasuries	4,175,000.00	4,013,168.96	4,004,272.03	2.64%	591	5.03
U.S. Agencies	34,332,000.00	33,756,416.34	33,940,850.46	22.22%	515	4.02
Municipal Bonds	2,065,000.00	1,947,557.26	1,946,887.37	1.28%	581	5.00
TOTAL	153,025,623.01	151,941,649.87	152,116,517.18	100.00%	148	4.79
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		47,650.03	47,650.03			
TOTAL CASH AND INVESTMENTS	153,025,623.01	151,989,299.89	152,164,167.20		148	4.79
TOTAL EARNINGS						
	CURRENT MONTH	YEAR TO DATE				
	583,556.50	7,362,688.96				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
ACTIVITY FUND						
Bank Deposits	1	2,227,803.53	2,227,803.53	1.46	2.64	1
TOTAL	1	2,227,803.53	2,227,803.53	1.47	2.64	1
CAPITAL PROJECTS FUND						
Bank Deposits	2	823,295.75	823,295.75	0.54	2.64	1
LGIP	2	6,009,391.33	6,009,391.33	3.95	5.39	1
TOTAL	4	6,832,687.08	6,832,687.08	4.50	5.05	1
CLEARING FUND						
Bank Deposits	1	3,166,885.62	3,166,885.62	2.08	2.64	1
TOTAL	1	3,166,885.62	3,166,885.62	2.08	2.64	1
DEBT SERVICE FUND						
Bank Deposits	1	92,579.24	92,579.24	0.06	2.65	1
LGIP	2	4,209,250.59	4,209,250.59	2.76	5.39	1
TOTAL	3	4,301,829.83	4,301,829.83	2.83	5.33	1
GENERAL FUND						
Bank Deposits	1	4,550,421.94	4,550,421.94	2.99	2.65	1
LGIP	4	71,466,229.77	71,466,229.77	46.92	5.40	1
Commercial Paper	5	11,500,000.00	11,270,884.31	7.40	5.47	136
U.S. Treasuries	1	3,000,000.00	2,840,877.65	1.88	5.08	595
U.S. Agencies	8	23,200,000.00	23,146,598.40	15.32	4.04	563
TOTAL	19	113,716,651.71	113,275,012.07	74.51	5.01	145

PROPRIETARY FUND

140

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Bank Deposits	1	1,535,496.96	1,535,496.96	1.01	2.65	1
LGIP	2	5,086,847.19	5,086,847.19	3.34	5.38	1
TOTAL	3	6,622,344.15	6,622,344.15	4.36	4.75	1

OSCB-RESERVE FUND						
SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Bank Deposits	1	1,785,421.09	1,785,421.09	1.17	0.00	1
U.S. Treasuries	1	1,175,000.00	1,163,394.38	0.78	4.90	580
U.S. Agencies	4	11,132,000.00	10,794,252.07	7.05	3.99	412
Municipal Bonds	1	2,065,000.00	1,946,887.37	1.29	5.00	581
TOTAL	7	16,157,421.09	15,689,954.90	10.25	3.73	399

GRAND TOTAL	38	153,025,623.01	152,116,517.18	100.00	4.79	149
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
ACTIVITY FUND												
BANK DEPOSITS												
999915	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	2,227,803.53	2,227,803.53 0.00	2,227,803.53	2.64		1	1.00 2,227,803.53	0.00 2,227,803.53	1.47	NA
BANK DEPOSITS TOTAL			2,227,803.53	2,227,803.53 0.00	2,227,803.53	2.64		1	1.00 2,227,803.53	0.00 2,227,803.53	1.47	NA
ACTIVITY FUND TOTAL			2,227,803.53	2,227,803.53 0.00	2,227,803.53	2.64		1	1.00 2,227,803.53	0.00 2,227,803.53	1.47	NA
CAPITAL PROJECTS FUND												
BANK DEPOSITS												
SYS10109	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	658,929.60	658,929.60 0.00	658,929.60	2.64		1	1.00 658,929.60	0.00 658,929.60	0.43	NA
999922	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	164,366.15	164,366.15 0.00	164,366.15	2.64		1	1.00 164,366.15	0.00 164,366.15	0.11	NA
BANK DEPOSITS TOTAL			823,295.75	823,295.75 0.00	823,295.75	2.64		1	1.00 823,295.75	0.00 823,295.75	0.54	NA
LGIP												
LSCO	Lone Star Invest Pool - Cor- porate Overnight Fund	06/30/2024 06/30/2024	3,019,084.82	3,019,084.82 0.00	3,019,084.82	5.44		1	1.00 3,019,084.82	0.00 3,019,084.82	1.99	AAA
LSGO	Lone Star Invest Pool - Gov- ernment Overnight	06/30/2024 06/30/2024	2,990,306.51	2,990,306.51 0.00	2,990,306.51	5.33		1	1.00 2,990,306.51	0.00 2,990,306.51	1.97	AAA
LGIP TOTAL			6,009,391.33	6,009,391.33 0.00	6,009,391.33	5.39		1	1.00 6,009,391.33	0.00 6,009,391.33	3.96	AAA
CAPITAL PROJECTS FUND TOTAL			6,832,687.08	6,832,687.08 0.00	6,832,687.08	5.05		1	1.00 6,832,687.08	0.00 6,832,687.08	4.50	AAA
CLEARING FUND												
BANK DEPOSITS												
999914	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	3,166,885.62	3,166,885.62 0.00	3,166,885.62	2.64		1	1.00 3,166,885.62	0.00 3,166,885.62	2.08	NA
BANK DEPOSITS TOTAL			3,166,885.62	3,166,885.62 0.00	3,166,885.62	2.64		1	1.00 3,166,885.62	0.00 3,166,885.62	2.08	NA
CLEARING FUND TOTAL			3,166,885.62	3,166,885.62 0.00	3,166,885.62	2.64		1	1.00 3,166,885.62	0.00 3,166,885.62	2.08	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DEBT SERVICE FUND												
BANK DEPOSITS												
999920	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	92,579.24	92,579.24 0.00	92,579.24	2.65		1	1.00 92,579.24	0.00 92,579.24	0.06	NA
BANK DEPOSITS TOTAL			92,579.24	92,579.24 0.00	92,579.24	2.65		1	1.00 92,579.24	0.00 92,579.24	0.06	NA
LGIP												
LSCO	Lone Star Invest Pool - Cor- porate Overnight Fund	06/30/2024 06/30/2024	2,207,967.87	2,207,967.87 0.00	2,207,967.87	5.44		1	1.00 2,207,967.87	0.00 2,207,967.87	1.45	AAA
LSGO	Lone Star Invest Pool - Gov- ernment Overnight	06/30/2024 06/30/2024	2,001,282.72	2,001,282.72 0.00	2,001,282.72	5.33		1	1.00 2,001,282.72	0.00 2,001,282.72	1.32	AAA
LGIP TOTAL			4,209,250.59	4,209,250.59 0.00	4,209,250.59	5.39		1	1.00 4,209,250.59	0.00 4,209,250.59	2.77	AAA
DEBT SERVICE FUND TOTAL			4,301,829.83	4,301,829.83 0.00	4,301,829.83	5.33		1	1.00 4,301,829.83	0.00 4,301,829.83	2.83	AAA
GENERAL FUND												
BANK DEPOSITS												
999917	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	4,550,421.94	4,550,421.94 0.00	4,550,421.94	2.65		1	1.00 4,550,421.94	0.00 4,550,421.94	2.99	NA
BANK DEPOSITS TOTAL			4,550,421.94	4,550,421.94 0.00	4,550,421.94	2.65		1	1.00 4,550,421.94	0.00 4,550,421.94	2.99	NA
LGIP												
TEXPRIME	TexPool Prime	06/30/2024 06/30/2024	11,691,588.24	11,691,588.24 0.00	11,691,588.24	5.46		1	1.00 11,691,588.24	0.00 11,691,588.24	7.69	AAA
TEXPOOL	TexPool	06/30/2024 06/30/2024	11,581,823.54	11,581,823.54 0.00	11,581,823.54	5.31		1	1.00 11,581,823.54	0.00 11,581,823.54	7.62	AAA
LSCO	Lone Star Invest Pool - Cor- porate Overnight Fund	06/30/2024 06/30/2024	33,043,129.33	33,043,129.33 0.00	33,043,129.33	5.44		1	1.00 33,043,129.33	0.00 33,043,129.33	21.75	AAA
LSGO	Lone Star Invest Pool - Gov- ernment Overnight	06/30/2024 06/30/2024	15,149,688.66	15,149,688.66 0.00	15,149,688.66	5.33		1	1.00 15,149,688.66	0.00 15,149,688.66	9.97	AAA
LGIP TOTAL			71,466,229.77	71,466,229.77 0.00	71,466,229.77	5.40		1	1.00 71,466,229.77	0.00 71,466,229.77	47.04	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
COMMERCIAL PAPER												
55609EHG6	MACQUARIE INTRL 08/16/24	12/01/2023 12/01/2023	3,000,000.00	2,882,802.50 0.00	2,882,802.50	5.62	08/16/2024	47	99.31 2,979,185.00	0.00 2,979,185.00	1.96	P-1 A-1
62479LKF1	MUFG BANK NY 10/15/24	02/21/2024 02/21/2024	1,000,000.00	965,832.50 0.00	965,832.50	5.35	10/15/2024	107	98.47 984,718.33	0.00 984,718.33	0.65	P-1 A-1
62479LL86	MUFG BANK NY 11/08/24	02/21/2024 02/21/2024	2,000,000.00	1,925,180.00 0.00	1,925,180.00	5.33	11/08/2024	131	98.14 1,962,733.33	0.00 1,962,733.33	1.29	P-1 A-1
45685QMP1	ING US FUNDING 12/23/24	05/02/2024 05/02/2024	2,500,000.00	2,412,690.97 0.00	2,412,690.97	5.52	12/23/2024	176	97.40 2,434,982.64	0.00 2,434,982.64	1.60	P-1 A-1
22533TNQ5	CREDIT AGRI NY 01/24/25	05/31/2024 05/31/2024	3,000,000.00	2,895,676.67 0.00	2,895,676.67	5.43	01/24/2025	208	96.98 2,909,265.00	0.00 2,909,265.00	1.91	P-1 A-1
COMMERCIAL PAPER TOTAL			11,500,000.00	11,082,182.64 0.00	11,082,182.64	5.47		136	98.02 11,270,884.31	0.00 11,270,884.31	7.42	P-1 A-1
U.S. TREASURIES												
912828P46	US TREASURY 1.625 02/15/26	05/02/2024 05/02/2024	3,000,000.00	2,824,804.69 10,312.50	2,835,117.19	5.08	02/15/2026	595	94.98 2,849,414.07	8,536.42 2,840,877.65	1.88	Aaa AA+
U.S. TREASURIES TOTAL			3,000,000.00	2,824,804.69 10,312.50	2,835,117.19	5.08		595	94.98 2,849,414.07	8,536.42 2,840,877.65	1.88	Aaa AA+
U.S. AGENCIES												
3130APQM0	FHLBANKS 1.000 11/18/24 '24	10/28/2021 11/18/2021	3,000,000.00	3,000,000.00 0.00	3,000,000.00	1.00	11/18/2024	141	98.26 2,947,920.00	(52,080.00) 3,000,000.00	1.94	Aaa AA+
3135GAH20	FANNIE MAE 5.250 01/27/25 '24	04/27/2023 04/28/2023	3,200,000.00	3,200,000.00 0.00	3,200,000.00	5.25	01/27/2025	211	99.79 3,193,408.00	(6,592.00) 3,200,000.00	2.10	Aaa AA+
3130AQYM9	FHLBANKS 5.000 02/28/25 '24	02/14/2022 02/28/2022	4,500,000.00	4,500,000.00 0.00	4,500,000.00	2.49	02/28/2025	243	99.60 4,482,090.00	(17,910.00) 4,500,000.00	2.95	Aaa AA+
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24	05/31/2024 05/31/2024	3,000,000.00	2,996,760.00 906.67	2,997,666.67	5.50	05/29/2026	698	99.92 2,997,630.00	732.03 2,996,897.97	1.97	Aaa AA+
3130B1BT3	FHLBANKS 4.875 06/12/26	05/31/2024 05/31/2024	2,000,000.00	1,996,438.00 6,770.83	2,003,208.83	4.96	06/12/2026	712	100.12 2,002,440.00	5,853.18 1,996,586.82	1.32	Aaa AA+
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/21/2024 02/21/2024	2,500,000.00	2,481,761.11 2,578.13	2,484,339.23	4.39	02/12/2027	957	98.76 2,468,925.00	(15,034.17) 2,483,959.17	1.62	Aaa AA+
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	02/21/2024 02/21/2024	2,000,000.00	2,000,000.00 0.00	2,000,000.00	5.25	02/19/2027	964	99.63 1,992,520.00	(7,480.00) 2,000,000.00	1.31	Aaa AA+
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	05/02/2024 05/02/2024	3,000,000.00	2,967,300.00 13,500.00	2,980,800.00	4.91	03/26/2027	999	99.61 2,988,390.00	19,235.56 2,969,154.44	1.97	Aaa AA+
U.S. AGENCIES TOTAL			23,200,000.00	23,142,259.11 23,755.63	23,166,014.73	4.04		562	99.46 23,073,323.00	(73,275.40) 23,146,598.40	15.19	Aaa AA+
GENERAL FUND TOTAL			113,716,651.71	113,065,898.15 34,068.13	113,099,966.27	5.01		144	33.09 113,210,273.09	(64,738.98) 113,275,012.07	74.51	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS												
999919	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	1,535,496.96	1,535,496.96 0.00	1,535,496.96	2.65		1	1.00 1,535,496.96	0.00 1,535,496.96	1.01	NA
BANK DEPOSITS TOTAL			1,535,496.96	1,535,496.96 0.00	1,535,496.96	2.65		1	1.00 1,535,496.96	0.00 1,535,496.96	1.01	NA
LGIP												
LSCO	Lone Star Invest Pool - Cor- porate Overnight Fund	06/30/2024 06/30/2024	2,221,627.67	2,221,627.67 0.00	2,221,627.67	5.44		1	1.00 2,221,627.67	0.00 2,221,627.67	1.46	AAA
LSGO	Lone Star Invest Pool - Gov- ernment Overnight	06/30/2024 06/30/2024	2,865,219.52	2,865,219.52 0.00	2,865,219.52	5.33		1	1.00 2,865,219.52	0.00 2,865,219.52	1.89	AAA
LGIP TOTAL			5,086,847.19	5,086,847.19 0.00	5,086,847.19	5.38		1	1.00 5,086,847.19	0.00 5,086,847.19	3.35	AAA
PROPRIETARY FUND TOTAL			6,622,344.15	6,622,344.15 0.00	6,622,344.15	4.75		1	1.00 6,622,344.15	0.00 6,622,344.15	4.36	AAA

QSCB-RESERVE FUND

BANK DEPOSITS												
CCYUSD	Cash	06/30/2024 06/30/2024	1,785,421.09	1,785,421.09 0.00	1,785,421.09	0.00		1	1.00 1,785,421.09	0.00 1,785,421.09	1.18	Aaa AAA
BANK DEPOSITS TOTAL			1,785,421.09	1,785,421.09 0.00	1,785,421.09	0.00		1	1.00 1,785,421.09	0.00 1,785,421.09	1.18	Aaa AAA
U.S. TREASURIES												
91282CJV4	US TREASURY 4.250 01/31/26	05/08/2024 05/09/2024	1,175,000.00	1,162,332.03 13,581.90	1,175,913.93	4.90	01/31/2026	580	99.04 1,163,754.89	360.51 1,163,394.38	0.77	Aaa AA+
U.S. TREASURIES TOTAL			1,175,000.00	1,162,332.03 13,581.90	1,175,913.93	4.90		580	99.04 1,163,754.89	360.51 1,163,394.38	0.77	Aaa AA+
U.S. AGENCIES												
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	01/07/2022 01/28/2022	3,000,000.00	2,996,100.00 0.00	2,996,100.00	1.29	01/28/2025	212	97.51 2,925,180.00	(74,820.00) 3,000,000.00	1.93	Aaa AA+
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	04/27/2023 05/01/2023	2,542,000.00	2,542,000.00 0.00	2,542,000.00	5.38	05/01/2025	305	99.80 2,536,966.84	(5,033.16) 2,542,000.00	1.67	Aaa AA+
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	08/02/2023 08/03/2023	2,840,000.00	2,559,663.60 0.00	2,559,663.60	4.97	01/28/2026	577	93.34 2,650,714.00	(11,486.58) 2,662,200.58	1.74	WR AA+
3130ANAA8	FHLBANKS 0.750 01/29/26	11/29/2023 11/30/2023	2,750,000.00	2,530,880.00 0.00	2,530,880.00	4.66	01/29/2026	578	93.46 2,570,232.50	(19,818.99) 2,590,051.49	1.69	Aaa AA+
U.S. AGENCIES TOTAL			11,132,000.00	10,628,643.60 0.00	10,628,643.60	3.99		413	96.04 10,683,093.34	(11,158.73) 10,794,252.07	7.03	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MUNICIPAL BONDS												
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1:120 02/01/26	08/23/2023 08/25/2023	2,065,000.00	1,883,754.95 0.00	1,883,754.95	5.00	02/01/2026	581	94.31 1,947,557.26	669.89 1,946,887.37	1.28	Aa1 AA+
MUNICIPAL BONDS TOTAL			2,065,000.00	1,883,754.95 0.00	1,883,754.95	5.00		581	94.31 1,947,557.26	669.89 1,946,887.37	1.28	Aa1 AA+
QSCB-RESERVE FUND TOTAL			16,157,421.09	15,460,151.67 13,581.90	15,473,733.57	3.72		399	85.16 15,579,826.57	(110,128.33) 15,689,954.90	10.25	AA+
GRAND TOTAL			153,025,623.01	151,677,600.03 47,650.03	151,725,250.05	4.79		148	33.54 151,941,649.87	(174,867.31) 152,116,517.18	100.00	AA+

Cash Reconciliation Report

OSCB-RESERVE FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/03/2024	578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024	0.00	06/01/2024	0.00	26,400.00
COUPON TOTAL			0.00		0.00	26,400.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/01/2024	578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024	-1,600,000.00	06/01/2024	-1,600,000.00	1,600,000.00
MATURITY TOTAL			-1,600,000.00		-1,600,000.00	1,600,000.00

Transaction Statement

QSCB-RESERVE FUND							
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
MATURITY							
	06/01/2024	06/01/2024	578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024	(1,600,000.00)	1,600,000.00	0.00
MATURITY TOTAL					(1,600,000.00)	1,600,000.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL FUND									
22533TNQ5	CREDIT AGR NY 01/24/25	3,000,000.00	2,895,676.67	(104,323.33)	2,896,115.00	13,150.00	2,909,265.00	13,588.33	(90,735.00)
3135GAH20	FANNIE MAE 5.250 01/27/25 '24	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00	0.00
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2,500,000.00	2,481,761.11	(18,238.90)	2,483,455.80	503.37	2,483,959.17	2,198.06	(16,040.83)
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	2,967,300.00	(32,700.00)	2,968,227.22	927.22	2,969,154.44	1,854.44	(30,845.56)
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24	3,000,000.00	2,996,760.00	(3,240.00)	2,996,764.45	133.52	2,996,897.97	137.97	(3,102.03)
3130APQM0	FHLBANKS 1.000 11/18/24 '24	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130B1BT3	FHLBANKS 4.875 06/12/26	2,000,000.00	1,996,438.00	(3,562.00)	1,996,442.80	144.02	1,996,586.82	148.82	(3,413.18)
3130AQYM9	FHLBANKS 5.000 02/28/25 '24	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00
45685QMP1	ING US FUNDING 12/23/24	2,500,000.00	2,412,690.97	(87,309.03)	2,423,836.80	11,145.83	2,434,982.64	22,291.67	(65,017.36)
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,882,802.50	(117,197.50)	2,965,610.00	13,575.00	2,979,185.00	96,382.50	(20,815.00)
62479LKF1	MUFG BANK NY 10/15/24	1,000,000.00	965,832.50	(34,167.50)	980,393.33	4,325.00	984,718.33	18,885.83	(15,281.67)
62479LL86	MUFG BANK NY 11/08/24	2,000,000.00	1,925,180.00	(74,820.00)	1,954,133.33	8,600.00	1,962,733.33	37,553.33	(37,266.67)
912828P46	US TREASURY 1.625 02/15/26	3,000,000.00	2,824,804.69	(175,195.31)	2,832,841.17	8,036.48	2,840,877.65	16,072.96	(159,122.35)
TOTAL		37,700,000.00	37,049,246.44	(650,753.57)	37,197,819.91	60,540.44	37,258,360.36	209,113.92	(441,639.64)
QSCB-RESERVE FUND									
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	2,840,000.00	2,559,663.60	(280,336.40)	2,652,940.19	9,260.39	2,662,200.58	102,536.98	(177,799.42)
3130ANAA8	FHLBANKS 0.750 01/29/26	2,750,000.00	2,530,880.00	(219,120.00)	2,581,735.27	8,316.21	2,590,051.49	59,171.49	(159,948.51)
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	3,000,000.00	2,996,100.00	(3,900.00)	3,000,000.00	0.00	3,000,000.00	3,900.00	0.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	2,542,000.00	2,542,000.00	0.00	2,542,000.00	0.00	2,542,000.00	0.00	0.00
578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024	1,600,000.00	1,607,824.00	7,824.00	1,600,000.00	0.00	0.00	(7,824.00)	0.00
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1:120 02/01/26	2,065,000.00	1,883,754.95	(181,245.05)	1,940,778.10	6,109.27	1,946,887.37	63,132.42	(118,112.63)
91282CJV4	US TREASURY 4.250 01/31/26	1,175,000.00	1,162,332.03	(12,667.97)	1,162,793.05	601.33	1,163,394.38	1,062.35	(11,605.62)
TOTAL		15,972,000.00	15,282,554.58	(697,269.42)	15,480,246.61	24,287.20	13,904,533.81	221,979.23	(467,466.19)
149									
GRAND TOTAL		53,672,000.00	52,331,801.02	(1,348,022.99)	52,678,066.52	84,827.64	51,162,894.17	431,093.15	(909,105.83)

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
ACTIVITY FUND									
999915	Frost Bank Public Fund Checking Account	2024-06-30	2,227,803.53	2,227,803.53	0.00	0.00	4,686.02	4,686.02	0.00
TOTAL			2,227,803.53	2,227,803.53	0.00	0.00	4,686.02	4,686.02	0.00
CAPITAL PROJECTS FUND									
999922	Frost Bank Public Fund Checking Account	2024-06-30	164,366.15	164,366.15	0.00	0.00	789.28	789.28	0.00
SYS10109	Frost Bank Public Fund Checking Account	2024-06-30	658,929.60	658,929.60	0.00	0.00	1,607.12	1,607.12	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	3,019,084.82	3,019,084.82	0.00	0.00	13,398.00	13,398.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-06-30	2,990,306.51	2,990,306.51	0.00	0.00	13,005.35	13,005.35	0.00
TOTAL			6,832,687.08	6,832,687.08	0.00	0.00	28,799.75	28,799.75	0.00
CLEARING FUND									
999914	Frost Bank Public Fund Checking Account	2024-06-30	3,166,885.62	3,166,885.62	0.00	0.00	5,669.94	5,669.94	0.00
TOTAL			3,166,885.62	3,166,885.62	0.00	0.00	5,669.94	5,669.94	0.00
DEBT SERVICE FUND									
999920	Frost Bank Public Fund Checking Account	2024-06-30	92,579.24	92,579.24	0.00	0.00	1,152.79	1,152.79	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	2,207,967.87	2,207,967.87	0.00	0.00	14,521.10	14,521.10	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-06-30	2,001,282.72	2,001,282.72	0.00	0.00	13,574.24	13,574.24	0.00
TOTAL			4,301,829.83	4,301,829.83	0.00	0.00	29,248.13	29,248.13	0.00
GENERAL FUND									
22533TNQ5	CREDIT AGRI NY 01/24/25	2024-05-31	3,000,000.00	2,895,676.67	0.00	0.00	0.00	0.00	0.00
3135GAH20	FANNIE MAE 5.250 01/27/25 '24	2023-04-28	3,200,000.00	3,200,000.00	15,866.67	0.00	14,000.00	0.00	29,866.67
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	2024-02-21	2,000,000.00	2,000,000.00	29,166.67	0.00	8,750.00	0.00	37,916.67
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2024-02-21	2,500,000.00	2,481,761.11	31,223.96	2,578.13	8,593.75	0.00	39,817.71
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	2024-05-02	3,000,000.00	2,967,300.00	24,375.00	13,500.00	11,250.00	0.00	35,625.00
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24	2024-05-31	3,000,000.00	2,996,760.00	906.67	906.67	13,600.00	0.00	14,506.67

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130APQM0	FHLBANKS 1.000 11/18/24 '24	2021-11-18	3,000,000.00	3,000,000.00	1,083.33	0.00	2,500.00	0.00	3,583.33
3130B1BT3	FHLBANKS 4.875 06/12/26	2024-05-31	2,000,000.00	1,996,438.00	6,770.83	6,770.83	8,125.00	0.00	14,895.83
3130AQM9	FHLBANKS 5.000 02/28/25 '24	2022-02-28	4,500,000.00	4,500,000.00	58,125.00	0.00	18,750.00	0.00	76,875.00
999917	Frost Bank Public Fund Checking Account	2024-06-30	4,550,421.94	4,550,421.94	0.00	0.00	11,424.23	11,424.23	0.00
45685QMP1	ING US FUNDING 12/23/24	2024-05-02	2,500,000.00	2,412,690.97	0.00	0.00	0.00	0.00	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	33,043,129.33	33,043,129.33	0.00	0.00	100,472.88	100,472.88	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-06-30	15,149,688.66	15,149,688.66	0.00	0.00	75,727.76	75,727.76	0.00
55609EHG6	MACQUARIE INTRL 08/16/24	2023-12-01	3,000,000.00	2,882,802.50	0.00	0.00	0.00	0.00	0.00
62479LKF1	MUFG BANK NY 10/15/24	2024-02-21	1,000,000.00	965,832.50	0.00	0.00	0.00	0.00	0.00
62479LL86	MUFG BANK NY 11/08/24	2024-02-21	2,000,000.00	1,925,180.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-06-30	11,581,823.54	11,581,823.54	0.00	0.00	50,346.78	50,346.78	0.00
TEXPRIME	TexPool Prime	2024-06-30	11,691,588.24	11,691,588.24	0.00	0.00	52,233.68	52,233.68	0.00
912828P46	US TREASURY 1.625 02/15/26	2024-05-02	3,000,000.00	2,824,804.69	14,330.36	10,312.50	4,017.86	0.00	18,348.21
TOTAL			113,716,651.71	113,065,898.15	181,848.48	34,068.13	379,791.94	290,205.33	271,435.09

PROPRIETARY FUND									
999919	Frost Bank Public Fund Checking Account	2024-06-30	1,535,496.96	1,535,496.96	0.00	0.00	2,377.06	2,377.06	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	2,221,627.67	2,221,627.67	0.00	0.00	11,765.13	11,765.13	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-06-30	2,865,219.52	2,865,219.52	0.00	0.00	12,461.37	12,461.37	0.00
TOTAL			6,622,344.15	6,622,344.15	0.00	0.00	26,603.56	26,603.56	0.00

QSCB-RESERVE FUND									
CCYUSD	Cash	2024-06-30	1,785,421.09	1,785,421.09	0.00	0.00	0.00	0.00	0.00
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	2023-08-03	2,840,000.00	2,559,663.60	6,792.33	0.00	1,656.67	0.00	8,449.00
3130ANAA8	FHLBANKS 0.750 01/29/26	2023-11-30	2,750,000.00	2,530,880.00	6,989.58	0.00	1,718.75	0.00	8,708.33
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	2022-01-28	3,000,000.00	2,996,100.00	12,812.50	0.00	3,125.00	0.00	15,937.50
3134GYQPO	FREDDIE MAC 5.375 05/01/25 '24 MTN	2023-05-01	2,542,000.00	2,542,000.00	11,386.04	0.00	11,386.04	0.00	22,772.08



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 1 3.3 06/01/2024	2022-06-29	0.00	0.00	26,400.00	0.00	0.00	26,400.00	0.00
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1:120 02/01/26	2023-08-25	2,065,000.00	1,883,754.95	7,709.33	0.00	1,927.33	0.00	9,636.67
91282CJV4	US TREASURY 4.250 01/31/26	2024-05-09	1,175,000.00	1,162,332.03	16,737.29	13,581.90	4,115.73	0.00	20,853.02
TOTAL			16,157,421.09	15,460,151.67	88,827.09	13,581.90	23,929.52	26,400.00	86,356.61
GRAND TOTAL			153,025,623.01	151,677,600.03	270,675.57	47,650.03	498,728.86	411,612.73	357,791.69

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
ACTIVITY FUND											
999915	Frost Bank Public Fund Checking Account	2,227,803.53	2,556,166.88	2,227,803.53	06/30/2024	4.61	2.64	4,686.02	0.00	0.00	4,686.02
TOTAL		2,227,803.53	2,556,166.88	2,227,803.53		4.61	2.64	4,686.02	0.00	0.00	4,686.02
CAPITAL PROJECTS FUND											
999922	Frost Bank Public Fund Checking Account	164,366.15	420,405.05	164,366.15	06/30/2024	4.61	2.64	789.28	0.00	0.00	789.28
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	3,019,084.82	3,005,686.82	3,019,084.82	06/30/2024	0.00	5.44	13,398.00	0.00	0.00	13,398.00
LSGO	Lone Star Invest Pool - Government Overnight	2,990,306.51	2,977,301.16	2,990,306.51	06/30/2024	0.00	5.33	13,005.35	0.00	0.00	13,005.35
SYS10109	Frost Bank Public Fund Checking Account	658,929.60	1,052,878.95	658,929.60	06/30/2024	4.61	2.64	1,607.12	0.00	0.00	1,607.12
TOTAL		6,832,687.08	7,456,271.98	6,832,687.08		0.56	5.05	28,799.75	0.00	0.00	28,799.75
CLEARING FUND											
999914	Frost Bank Public Fund Checking Account	3,166,885.62	3,365,377.63	3,166,885.62	06/30/2024	4.61	2.64	5,669.94	0.00	0.00	5,669.94
TOTAL		3,166,885.62	3,365,377.63	3,166,885.62		4.61	2.64	5,669.94	0.00	0.00	5,669.94
DEBT SERVICE FUND											
999920	Frost Bank Public Fund Checking Account	92,579.24	91,425.43	92,579.24	06/30/2024	4.61	2.65	1,152.79	0.00	0.00	1,152.79
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2,207,967.87	5,790,275.19	2,207,967.87	06/30/2024	0.00	5.44	14,521.10	0.00	0.00	14,521.10
LSGO	Lone Star Invest Pool - Government Overnight	2,001,282.72	5,724,848.48	2,001,282.72	06/30/2024	0.00	5.33	13,574.24	0.00	0.00	13,574.24
TOTAL		4,301,829.83	11,606,549.10	4,301,829.83		0.10	5.33	29,248.13	0.00	0.00	29,248.13
GENERAL FUND											
22533TNQ5	CREDIT AGRY NY 01/24/25	3,000,000.00	2,896,115.00	2,909,265.00	01/24/2025	0.00	5.43	0.00	13,150.00	0.00	13,150.00
3130APQM0	FHLBANKS 1.000 11/18/24 '24	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.00	1.00	2,500.00	0.00	0.00	2,500.00
3130AQYM9	FHLBANKS 5.000 02/28/25 '24	4,500,000.00	4,500,000.00	4,500,000.00	02/28/2025	5.00	2.49	18,750.00	0.00	0.00	18,750.00
3130B1BT3	FHLBANKS 4.875 06/12/26	2,000,000.00	1,996,442.80	1,996,586.82	06/12/2026	4.88	4.96	8,125.00	144.02	0.00	8,269.02

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2,500,000.00	2,483,455.80	2,483,959.17	02/12/2027	4.13	4.39	8,593.75	503.37	0.00	9,097.12
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	2,968,227.22	2,969,154.44	03/26/2027	4.50	4.91	11,250.00	927.22	0.00	12,177.22
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 '24	3,000,000.00	2,996,764.45	2,996,897.97	05/29/2026	5.44	5.50	13,600.00	133.52	0.00	13,733.52
3135GAH20	FANNIE MAE 5.250 01/27/25 '24	3,200,000.00	3,200,000.00	3,200,000.00	01/27/2025	5.25	5.25	14,000.00	0.00	0.00	14,000.00
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	2,000,000.00	2,000,000.00	2,000,000.00	02/19/2027	5.25	5.25	8,750.00	0.00	0.00	8,750.00
45685QMP1	ING US FUNDING 12/23/24	2,500,000.00	2,423,836.80	2,434,982.64	12/23/2024	0.00	5.52	0.00	11,145.83	0.00	11,145.83
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,965,610.00	2,979,185.00	08/16/2024	0.00	5.62	0.00	13,575.00	0.00	13,575.00
62479LKF1	MUFG BANK NY 10/15/24	1,000,000.00	980,393.33	984,718.33	10/15/2024	0.00	5.35	0.00	4,325.00	0.00	4,325.00
62479LL86	MUFG BANK NY 11/08/24	2,000,000.00	1,954,133.33	1,962,733.33	11/08/2024	0.00	5.33	0.00	8,600.00	0.00	8,600.00
912828P46	US TREASURY 1.625 02/15/26	3,000,000.00	2,832,841.17	2,840,877.65	02/15/2026	1.63	5.08	4,017.86	8,036.48	0.00	12,054.34
999917	Frost Bank Public Fund Checking Account	4,550,421.94	1,953,041.68	4,550,421.94	06/30/2024	4.61	2.65	11,424.23	0.00	0.00	11,424.23
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	33,043,129.33	23,341,679.58	33,043,129.33	06/30/2024	0.00	5.44	100,472.88	0.00	0.00	100,472.88
LSGO	Lone Star Invest Pool - Government Overnight	15,149,688.66	15,196,726.57	15,149,688.66	06/30/2024	0.00	5.33	75,727.76	0.00	0.00	75,727.76
TEXPOOL	TexPool	11,581,823.54	11,581,400.03	11,581,823.54	06/30/2024	5.34	5.31	50,346.78	0.00	0.00	50,346.78
TEXPRIME	TexPool Prime	11,691,588.24	11,691,270.37	11,691,588.24	06/30/2024	4.50	5.46	52,233.68	0.00	0.00	52,233.68
TOTAL		113,716,651.71	100,961,938.14	113,275,012.07		2.15	5.01	379,791.94	60,540.44	0.00	440,332.38

PROPRIETARY FUND											
999919	Frost Bank Public Fund Checking Account	1,535,496.96	1,795,349.70	1,535,496.96	06/30/2024	4.61	2.65	2,377.06	0.00	0.00	2,377.06
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2,221,627.67	3,015,862.54	2,221,627.67	06/30/2024	0.00	5.44	11,765.13	0.00	0.00	11,765.13
LSGO	Lone Star Invest Pool - Government Overnight	2,865,219.52	2,852,758.15	2,865,219.52	06/30/2024	0.00	5.33	12,461.37	0.00	0.00	12,461.37
TOTAL		6,622,344.15	7,663,970.39	6,622,344.15		1.07	4.75	26,603.56	0.00	0.00	26,603.56

OSCB-RESERVE FUND											
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	2,840,000.00	2,652,940.19	2,662,200.38	01/28/2026	0.70	4.97	1,656.67	9,260.39	0.00	10,917.05



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130ANAA8	FHLBANKS 0.750 01/29/26	2,750,000.00	2,581,735.27	2,590,051.49	01/29/2026	0.75	4.66	1,718.75	8,316.21	0.00	10,034.96
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	3,000,000.00	3,000,000.00	3,000,000.00	01/28/2025	1.25	1.29	3,125.00	0.00	0.00	3,125.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	2,542,000.00	2,542,000.00	2,542,000.00	05/01/2025	5.38	5.38	11,386.04	0.00	0.00	11,386.04
578060EQ4	MAYES CNTY OKLA INDPT SCH DIST NO 13.3 06/01/2024	0.00	1,600,000.00	0.00	06/01/2024	3.30	3.02	0.00	0.00	0.00	0.00
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1.120 02/01/26	2,065,000.00	1,940,778.10	1,946,887.37	02/01/2026	1.12	5.00	1,927.33	6,109.27	0.00	8,036.61
91282CJV4	US TREASURY 4.250 01/31/26	1,175,000.00	1,162,793.05	1,163,394.38	01/31/2026	4.25	4.90	4,115.73	601.33	0.00	4,717.06
CCYUSD	Cash	1,785,421.09	159,021.09	1,785,421.09	06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		16,157,421.09	15,639,267.70	15,689,954.90		1.82	3.73	23,929.52	24,287.20	0.00	48,216.72
GRAND TOTAL		153,025,623.01	149,249,541.82	152,116,517.18		2.02	4.79	498,728.86	84,827.64	0.00	583,556.50

Disclosure

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 has 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 Meeder. This information is provided as a client convenience and Meeder 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 provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

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**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: *Lorena*

SUPERVISOR: *Lorena Garcia*

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Sep 18, 2024 14:47 CDT)

SEPTEMBER 24, 2024

McAllen ISD Annual Investment Portfolio Review

PRESENTED BY:

DAVID MCELWAIN

DIRECTOR, ADVISORY SERVICES



MEEDER
158
PUBLIC FUNDS





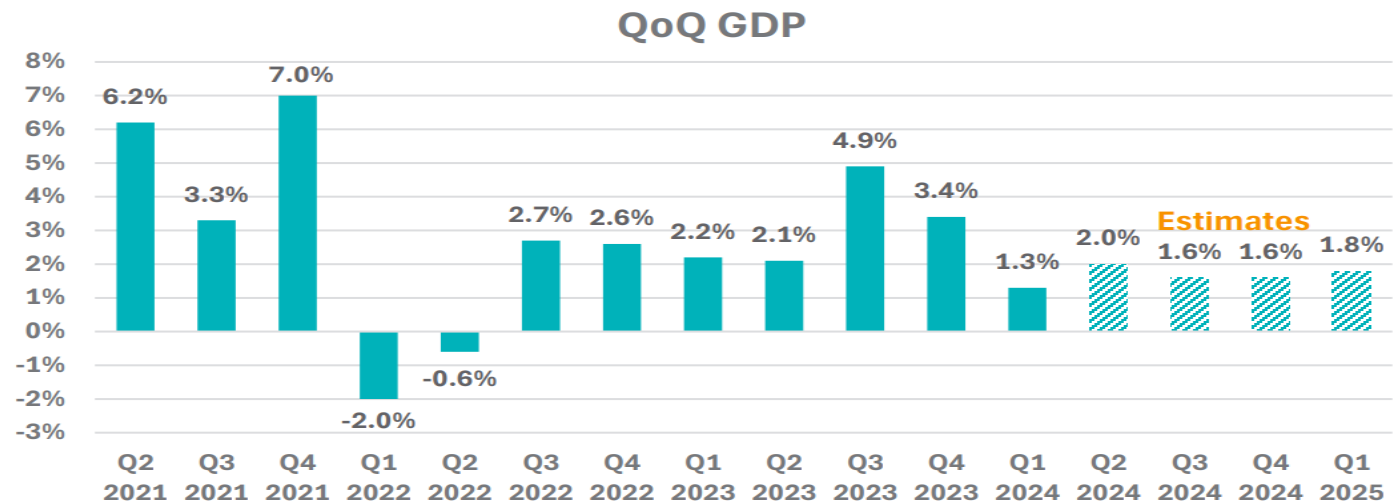
ECONOMIC UPDATE

OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

Expected Downshift in Economic Growth

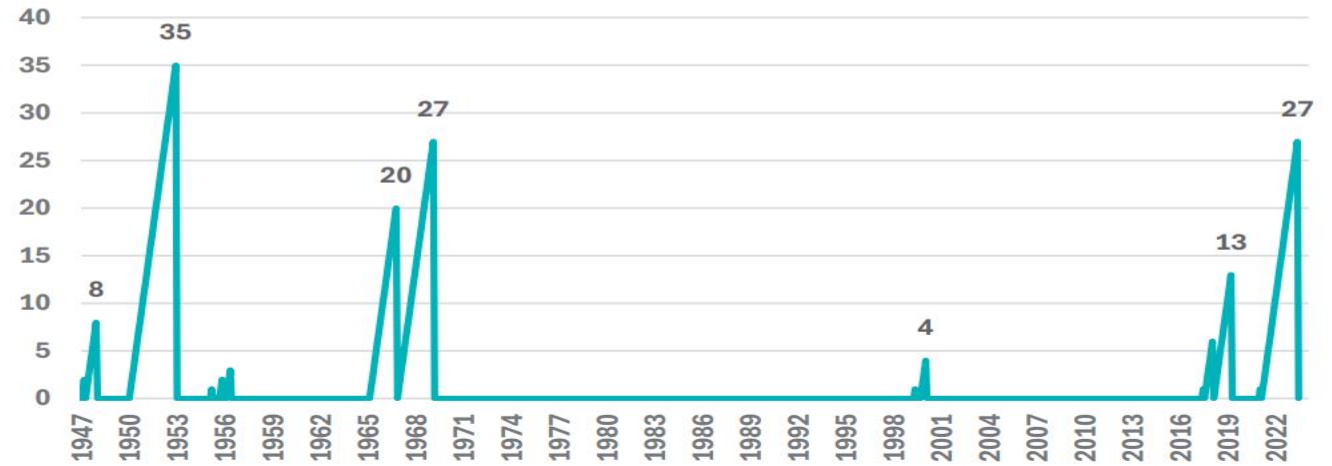
- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.

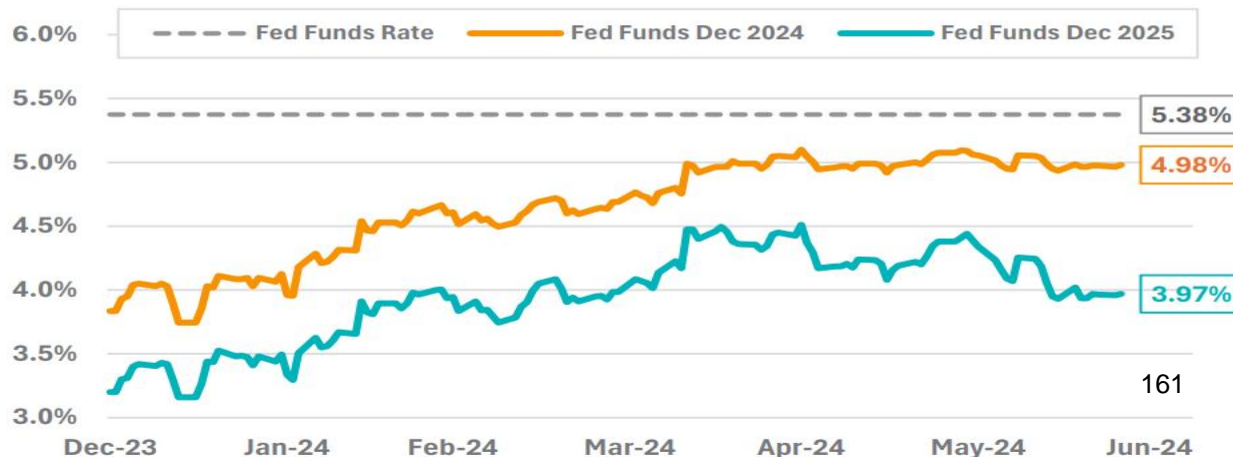
Number of Consecutive Months Below 4% Unemployment



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed vs. The Market

Current Fed Funds Rate vs. Dec 2024 Fed Funds Futures Rate vs. Dec 2025 Fed Funds Futures Rate

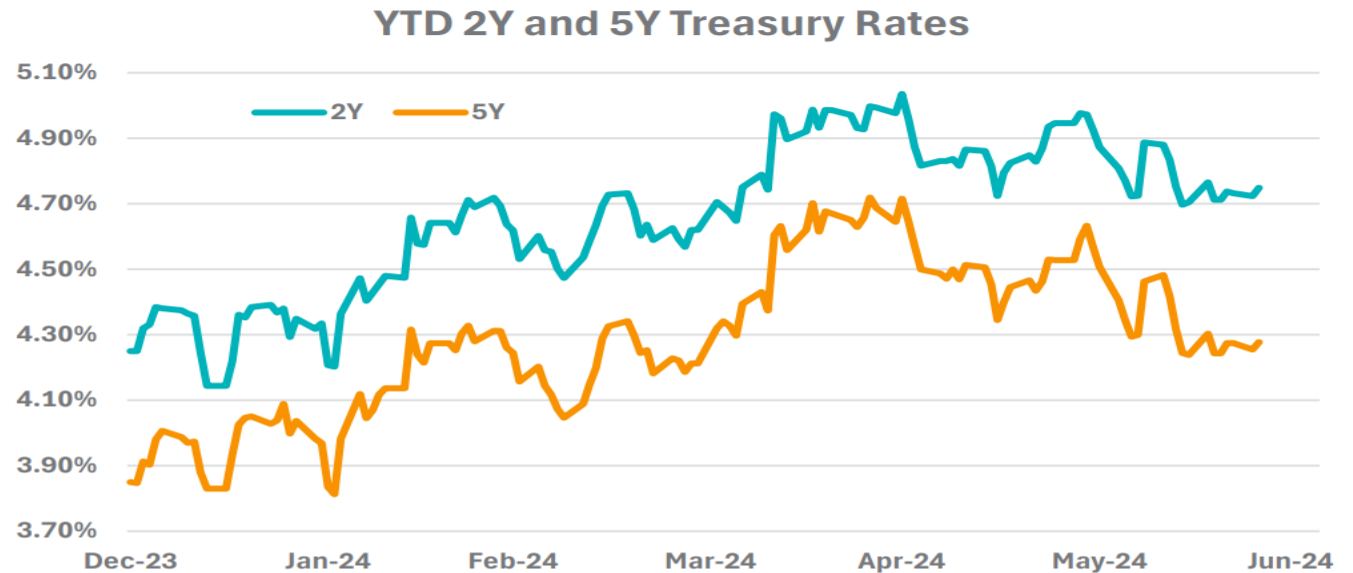


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Iris Luna, Interim Asst Supt of Bus Operations

Lorena Garcia, Deputy Superintendent for Business & Operations



Portfolio Statistics

4.79

Average Yield

0.40

Weighted Average Maturity (Years)

0.36

Portfolio Effective Duration (Years)

0.40

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value

\$153,025,623

Principal Cost

\$151,677,600

Book Value

\$152,116,517

Market Value

\$151,941,650

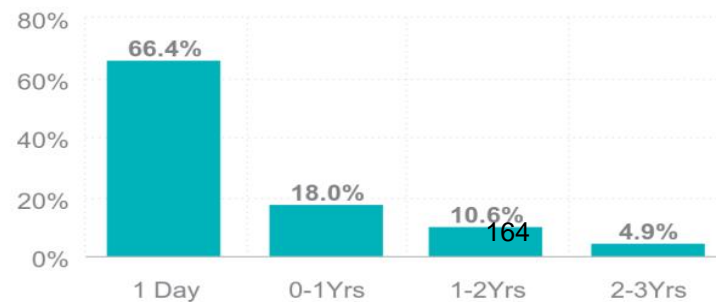
Unrealized Gain/Loss

(\$174,867)

Accrued Interest

\$357,792

Maturity Distribution



Sector Allocation



LGIP	57.11%
U.S. Agencies	22.22%
Bank Deposits	9.33%
Commercial Paper	7.42%
U.S. Treasuries	2.64%
Municipal Bonds	1.28%



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	14,181,904.13	14,181,904.13	14,181,904.13	9.33%	1	2.31
LGIP	86,771,718.88	86,771,718.88	86,771,718.88	57.11%	1	5.40
Commercial Paper	11,500,000.00	11,270,884.31	11,270,884.31	7.42%	136	5.47
U.S. Treasuries	4,175,000.00	4,013,168.96	4,004,272.03	2.64%	591	5.03
U.S. Agencies	34,332,000.00	33,756,416.34	33,940,850.46	22.22%	515	4.02
Municipal Bonds	2,065,000.00	1,947,557.26	1,946,887.37	1.28%	581	5.00
TOTAL	153,025,623.01	151,941,649.87	152,116,517.18	100.00%	148	4.79
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		47,650.03	47,650.03			
TOTAL CASH AND INVESTMENTS	153,025,623.01	151,989,299.89	152,164,167.20		148	4.79
TOTAL EARNINGS						
		CURRENT QUARTER				
		1,869,303.51				

Portfolio Year in Review

Fiscal Year 2024



	1Q'23-24	2Q'23-24	3Q'23-24	4Q'23-24	Avg FY'23-24
Book Value	\$ 159,585,321	\$ 157,664,493	\$ 171,202,976	\$ 152,116,517	\$ 160,142,327
Market Value	\$ 159,011,900	\$ 157,465,494	\$ 170,945,695	\$ 151,941,650	\$ 159,841,185
WAM	94 days	89 days	94 days	148 days	106 days
Yield	4.46 %	4.71 %	4.69 %	4.79 %	4.66 %
Earnings	\$ 1,653,679	\$ 1,756,900	\$ 2,083,195	\$ 1,869,304	\$ 7,363,078

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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 24, 2024

Attachment:

SUBMITTED BY: *Lorena*

SUPERVISOR: *Lorena Garcia*

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Sep 18, 2024 14:49 CDT)

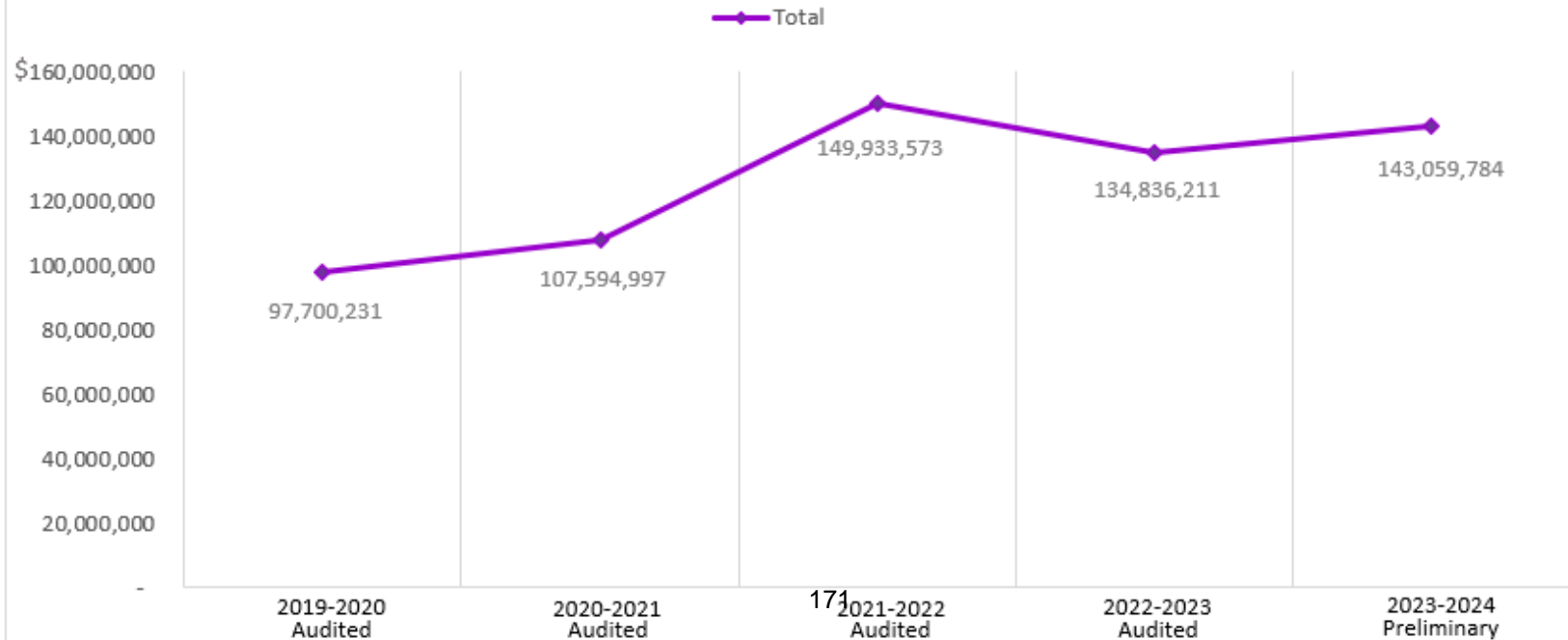


Report Regarding Preliminary Fund Balance and Additional Needs

Lorena Garcia

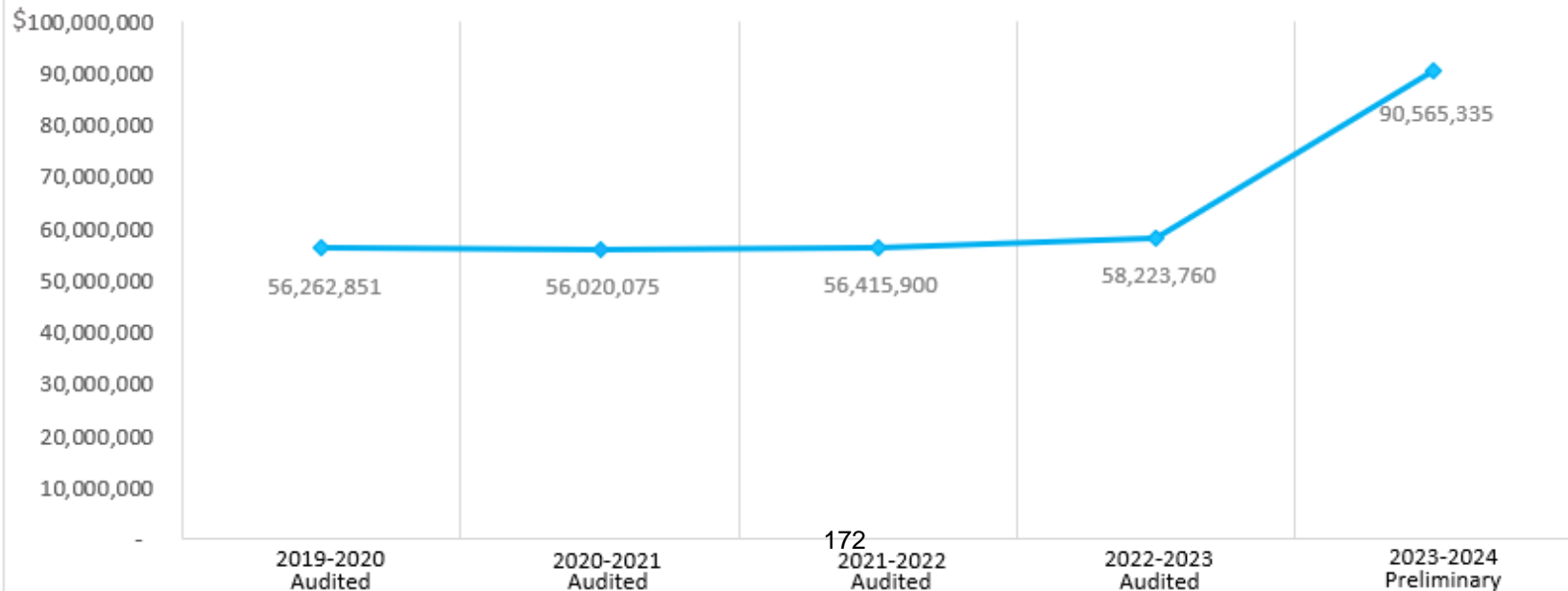
Deputy Superintendent for Business and Operations

TOTAL GENERAL FUND BALANCE

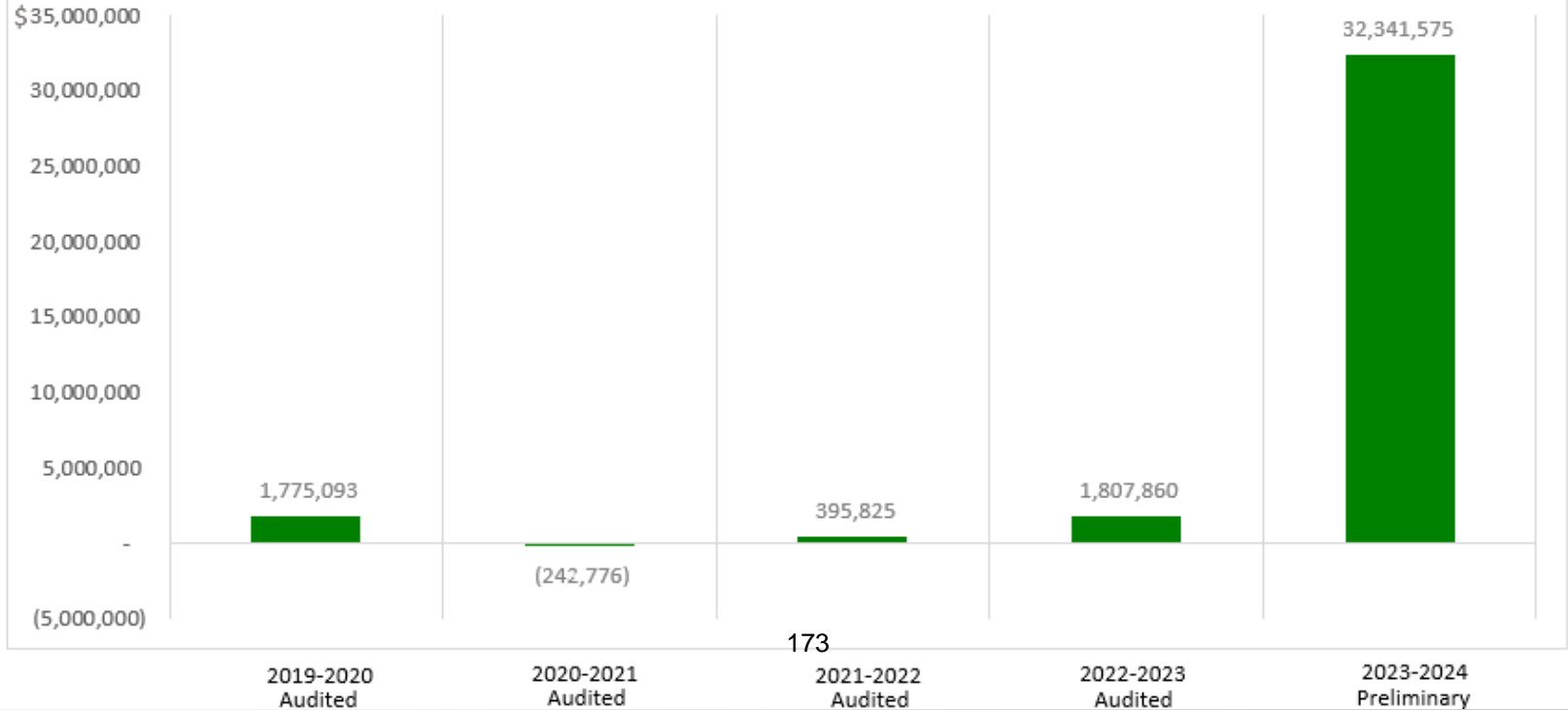


UNASSIGNED GENERAL FUND BALANCE

—◆ Unassigned



CHANGE IN UNASSIGNED GENERAL FUND BALANCE



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**McAllen Independent School District
General Fund
Unassigned Fund Balance History**

	Fiscal Year						UNAUDITED
Fiscal Year Net Change:	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
Unassigned Fund Balance - Beginning July 1	\$ 54,157,604	\$ 54,487,758	\$ 56,262,851	\$ 56,020,075	\$ 56,415,900	\$ 58,223,760	
Increase/(Decrease)	<u>330,154</u>	<u>1,775,093</u>	<u>(242,776)</u>	<u>395,825</u>	<u>1,807,860</u>	<u>32,341,575</u>	
Unassigned Fund Balance - Ending June 30	<u>\$ 54,487,758</u>	<u>\$ 56,262,851</u>	<u>\$ 56,020,075</u>	<u>\$ 56,415,900</u>	<u>\$ 58,223,760</u>	<u>\$ 90,565,335</u>	
Expenditures 1xx	\$ 229,700,598	\$ 245,394,455	\$ 241,892,007	\$ 197,585,768	\$ 238,451,595	\$ 264,056,910	
\$ needed for 75 days	\$ 38,283,433	\$ 51,123,845	\$ 50,394,168	\$ 41,163,702	\$ 49,677,416	\$ 55,011,856	
Number of Days of Unassigned Fund Balance	107	83	174	83	103	88	123

2024-2025 Additional Needs



	MTN 2020 Fund 620	MTN 2020 Interest Fund 620	Safety Grant Cycle 1 Fund 429-4-W	Safety Grant Cycle 2 Fund 429-5-W	New Revenues Fund 199	Assigned Fund Balance Fund 199
Impact Resistent Film			250,000			
MISD Police Department Video Wall				70,000		
Stadium Gate and Access Control		27,000				
Repeater System at Stadium			94,000			
InformaCast (SPAT) - \$225K-5 years			40,000			
Cisco Hyperflex Storage Solution Upgrade (2019)		280,000				
Staff Devices, qty 1900 4-year lease (2019)					1,300,000	
Camera Surveillance Servers for all Middle Schools (2019)	120,000					
Phase 4 Access Control			400,000			
Fine Arts Auditorium Sound Systems (Rowe, Memorial) (2016)		220,000				
Sound Systems for Fine Arts for MS Cafeterias (new)		102,000				
McHi Fine Arts Auditorium Projector		22,000				
Generators (4 campuses-\$20,500 ea & 1 at stadium-\$44k)	126,000					
Intercom Thigpen Zavala (priority 1)	195,500		195,500			
Cameras and intercom Rowe (priority 1)	500,000		500,000			
Intercom Alvarez, Rayburn, Escandon, Sanchez (priority 2)	536,615		677,500	140,885		
Intercom AECHS, McAuliffe, Castaneda and Lamar (priority 2)			750,000	510,852		239,148
Replace door locks, in-building repeaters, and install cameras for entry doors with AI threat recognition software.			447,168			
HVAC Replacements	400,000					
Buses (3)						500,000
Facilities Maintenance & Operations Vehicles/Equipment						150,000
Police Department Vehicle						50,000
Warehouse Delivery Truck (2002)						100,000
Warehouse tables and chairs for campus loaners						32,000
Transportation Bus #208 Repairs						12,226
Regional Day School Program for the Dear (RDSPD)						
Additional McAllen ISD Tuition						36,500
Facilities Master Plan						300,000
Assigned Fund Balance due to 10% cuts - FMO						500,000
Assigned Fund Balance due to 10% cuts - Transportation						400,000
Assigned Fund Balance due to 10% cuts - Fine Arts						100,000
Assigned Fund Balance due to 10% cuts - Athletics						200,000
Assigned Fund Balance due to 10% cuts - Other						651,274
Total	1,878,115	175 651,000	3,354,168	721,737	1,300,000	3,271,148
Available to spend	1,878,115	815,776	3,354,168	721,737	1,981,436	
Remaining	-	164,776	-	-	681,436	

Additional Considerations

- Bonham Sale - \$1m
- Storm Damage Insurance Proceeds - \$981,436
- Committed Fund Balance for Crockett Re-roof - \$313k
- ESSER III Payroll Reclass - \$7.7m
- Additional State Revenues from Near Final TEA Summary of Finance - \$2.4m
- Staff Reductions since Beginning of the Year - \$1.5m
- Other:
 - Optional Flexible School Day Program (OFSDP)
 - Additional Days School Year (ADSY)
 - Enrollment Increase from Budgeted
 - Average Daily Attendance (ADA) Increase from Enrollment
 - Attendance Rate Increase

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 
JOHNATHAN BALL (Sep 18, 2024 12:07 CDT)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 18, 2024 13:23 CDT)

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the McAllen Independent School District Board of Trustees ("MISD Board") of the McAllen Independent School District ("MISD" or "the District") and the McAllen Education Foundation Board of Directors ("Foundation" or MEF), desiring to memorialize the nature of their relationship, ratify and approve past activities and mutually acknowledge, for the future, the respective obligations and rights of the parties.

A. Public Purposes: The MISD Board has identified the following educational public purposes for the DISTRICT'S support of the McAllen Education Foundation:

1. Because of the uncertainty and restrictions inherent in the Texas public school finance system, the District must actively seek alternative sources of revenue to enhance and expand its quality of educational programming.
2. Maximize alternative revenue sources through strong community support.
3. The District has realized gains from its investment in the McAllen Education Foundation.
4. The McAllen Education Foundation has provided funding for Innovative Teaching Grants to the District for teachers to develop and present innovative teaching programs, provided scholarships to MISD students, and provided funds for educational enrichment opportunities for students.
5. The McAllen Education Foundation supports the District's curriculum by providing funding to curriculum initiatives as designated.
6. To continue the momentum achieved in maximizing alternative revenue sources through the Foundation requires a continual commitment from the District.
7. Solicitation of additional revenue by Foundation Board Members relieves the fund-raising burden of the District's Superintendent, administrators, teachers, and staff, leaving them free to focus on the District's educational mission.
8. Additional revenues obtained by the Foundation will be used for the betterment of the District's educational programs.

B. District Commitment: The MISD Board of Trustees and the McAllen Independent School District agrees to continue providing the following to the McAllen Education Foundation, provided that the public purposes continue to be met and the controls continue to be implemented.

1. The District shall share annually with the Foundation its strategic plan, institutional priorities and projects, and resource requirements, so that the Foundation may represent the direction and needs of the district to donor prospects and align its programs in campaigns consistent with the strategic objectives of the district.
2. The District shall promptly alert the Foundation to perspective gifts so that each opportunity for enhancing gift or grant potential and donor relations is fully utilized.
3. The District agrees to display the Foundation's logo, along with appropriate district-related advertisements or sponsored events, and webpage will be dedicated to the Foundation and provide a direct link to the Foundation's website.
4. Clerical and administrative services, from time to time, for the Foundation, if any; however, employees of the district serving the Foundation from time to time will not be entitled to receive supplemental compensation directly from the Foundation.
5. The Foundation Board Members shall be allowed access to the Superintendent to ensure that the fund-raising goals of the Foundation are aligned with MISD's objectives, for the benefit of MEF donors and grantors and that district employees are executing programs for which MEF funds were given.
6. MISD Board of Trustees identifies that all expenditures incurred to support MEF's purposes are designed to benefit MISD and its educational mission and programs.
7. The District's Marketing Department will help create, with MEF's suggestions and final approval, a 20-second video to be shown at every district home sports game during the 2024-2025 athletic calendar year promoting the Foundation and its purpose. The video will highlight the Foundation's active role in supporting the District through fundraising and promoting/sponsoring any MISD academic programs supported by MEF. The 20-second video clip will also include a still frame thanking the 2024 2nd Annual MEF Bowling Tournament Turkey sponsors, as guaranteed and agreed upon by all 3 parties when meeting and discussing the sponsorship packet for approval.
8. The District must submit a written request for any financial support from the Foundation by filling out MEF's official District request form. This paperwork must be submitted at least 60 days prior to the requested deadline.

9. All sponsored/paid-for materiel by the Foundation (i.e., shirts, banners, signs, brochures, etc.) for the District must have the MEF logo included and final design approval from the Foundation Board members before it goes to print or on display.

10. Any and all public acknowledgements, within our control (i.e., social media, magazine/newspaper articles, television reporting) of a District and Foundation sponsored event, must focus solely on: the purpose of the event, community/donors involved, and District and Foundation members in a positive manner. No outside political or company advertising will be permitted.

E. Term and Termination:

1. This Memorandum of Understanding shall have an initial term of one year beginning on the effective date and may be renewed upon approval of all three parties for additional terms, by written agreement signed by each party.

2. This Memorandum of Understanding is a commitment of the Foundation and District's current commitment only. Both entities retain the continuing right to terminate this Agreement at the expiration of each budget period during the term of this agreement.

3. This Agreement may be terminated by either party by giving ninety days written notice to the other party.

4. The Parties shall review the terms of this Agreement on an annual basis.

Approved as to form:


JOHNATHAN BALL (Sep 18, 2024 12:28 CDT)

Johnathan Ball, Staff Attorney

Sofia M. Peña, Board President

President

McAllen Education Foundation

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: *Eduardo Barnhart*
Eduardo Barnhart (Sep 13, 2024 10:54 CDT)

SUPERVISOR: *Lorena Garcia*

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Sep 16, 2024 08:36 CDT)

**RESOLUTION OF THE BOARD OF TRUSTEES
REGARDING HAZARDOUS
TRAFFIC CONDITIONS**

WHEREAS, Texas Education Code 42.155(d) allows the Board of Trustees of McAllen Independent School District to obtain supplemental state funding for transporting regular, otherwise ineligible students who live within two miles of their school but who would be subject to hazardous traffic conditions if they walked to school;

WHEREAS, the Texas Education Agency Handbook on School Transportation Allotments requires the Board to adopt language providing the definition of hazardous traffic conditions applicable to the District and identifying the specific hazardous areas for which such funding is requested;

WHEREAS, the Board acknowledges the Texas Education Code 42.155(d) provisions stating that a hazardous condition exists where no walkway is provided and children must walk along or cross a freeway or expressway, an underpass, an overpass or a bridge, an uncontrolled major traffic artery, an industrial or commercial area, or another comparable condition; and

NOW THEREFORE be it resolved that the Board of Trustees of McAllen Independent School District has defined hazardous traffic conditions in the same manner as stated in Texas Education Code 42.155(d) and has identified the following specific hazardous areas in which such conditions exist;

1. *The blocks bounded by Peach Avenue, Ware Road, Bentsen Road and Business 83.*
2. *The blocks bounded by Uvalde Avenue, 23rd Street, El Rancho Road and 20th Street.*
3. *The blocks bounded by Ware Road, Neuhaus Drive, US Expressway 83 and Bentsen Road.*
4. *The blocks bounded by Avocet Avenue, Ware Road, Bentsen Road and Nolana Avenue.*
5. *The blocks bounded by Gull Avenue, Ware Road, Three Mile Line Road and 29th Street.*
6. *The blocks bounded by Gull Avenue, Nolana Avenue, 23rd Street and 29th Street.*
7. *The blocks bounded by Camellia Avenue, 23rd Street, Pecan Avenue and Bicentennial Boulevard.*
8. *The blocks bounded by Pecan Avenue, Bicentennial Boulevard, Kendlewood Avenue and 10th Street.*
9. *The blocks bounded by US Expressway 83, 23rd Street, Uvalde Avenue and Bicentennial Boulevard.*
10. *The blocks bounded by 10th Street, Bicentennial Boulevard, Business 83 and Wichita Avenue.*
11. *The blocks bounded by US Expressway 83, 10th Street, Jackson Road and Military Highway.*
12. *The blocks bounded by 10th Street, Business 83, US Expressway 83 and Jackson Avenue.*
13. *The blocks bounded by Bentsen Road, Auburn Avenue, Ware Road and Dove Avenue.*
14. *The blocks bounded by Ware Road, 33rd Street, Auburn Avenue and Lark Avenue.*
15. *The blocks bounded by 29th Street, 23rd Street, Lark Avenue and Auburn Avenue.*
16. *The blocks bounded by Colonel Rowe Boulevard, Nolana Avenue, 10th Street and Five Mile Line Road.*
17. *The blocks bounded by Colonel Rowe Boulevard, Trenton Avenue, Five Mile Line Road and Cynthia Avenue.*
18. *The blocks bounded by Hawk Avenue, Colonel Rowe Boulevard, McColl Road and Nolana Avenue.*
19. *The blocks bounded by Ware Road, Military Highway, Bentsen Road and Yuma Avenue.*
20. *The blocks bounded by Olga Avenue, Ware Road, Balboa Avenue and 33rd Street.*
21. *The blocks bounded by Military Highway, Ware Road, 23rd Street and Acapulco Avenue.*
22. *The blocks bounded by 23rd Street, Military Highway, Acapulco Avenue and 10th Street.*
23. *The blocks bounded by Colonel Rowe Boulevard, Fern Avenue, McColl Road and Business 83.*
24. *The blocks bounded by Nolana Avenue, 23rd Street, Bentsen Road and Vine Avenue.*
25. *The blocks bounded by Ware Road, Hibiscus Avenue, 23rd Street and Nolana Avenue.*
26. *The blocks bounded by Bicentennial Boulevard, 23rd Street, Camellia Avenue and Dove Avenue.*
27. *The blocks bounded by Nolana Avenue, Bicentennial Boulevard, Dove Avenue and 10th Street.*
28. *The blocks bounded by 10th Street, Nolana Avenue, Fern Avenue and McColl Road.*
29. *The blocks bounded by Bentsen Road, 10th Street, Auburn Avenue and Oxford Avenue.*
30. *The blocks bounded by Auburn Avenue, 23rd Street, Trenton Avenue and 10th Street.*
31. *The blocks bounded by 23rd Street, 17th Street, Trenton Avenue and Dove Avenue.*
32. *The blocks bounded by 23rd Street, US Expressway 83, Bicentennial Boulevard and Business 83.*
33. *The blocks bounded by Ware Road, Bentsen Road, Business 83 and US Expressway 83.*
34. *The blocks bounded by 29th Street, Ware Road, Business 83 and US Expressway 83.*
35. *The blocks bounded by Ware Road, Augusta Avenue, Elmira Avenue and 26th Street.*

36. The blocks bounded by 27th Street, Elmira Avenue, 33rd Street and Olga Avenue.
37. The blocks bounded by Agusta Avenue, Military Highway, Bentsen Road and 10th Street.
38. The blocks bounded by El Rancho Road, 23rd Street, Jordan Avenue and 20th Street.
39. The blocks bounded by Nolana Avenue, 10th Street, Hobbs Road and McColl Road.
40. The blocks bounded by Pecan Avenue, Business 83 and Colonel Rowe Boulevard, and 10th Street.
41. The blocks bounded by Nolana Avenue, Colonel Rowe Boulevard, Pecan Avenue and 10th Street.
42. The blocks bounded by La Vista Avenue, South "J" Street, Colonel Rowe Boulevard and Nolana Avenue.
43. The blocks bounded by Three Mile Line Road, Five Mile Line Road, Bentsen Road and 23rd Street.
44. The blocks bounded by Ware Road, Three Mile Line Road, Bentsen Road and Daffodil Avenue.
45. The blocks bounded by Nolana Avenue, Ware Road, Daffodil Avenue and 23rd Street.
46. The blocks bounded by Quamasia Avenue, 25th Street, Orchid Avenue and 23rd Street.
47. The blocks bounded by Business 83, Ware Road, US Expressway 83 and 23rd Street.
48. The blocks bounded by Whitewing Avenue, Daffodil Avenue, Bentsen Road and Ware Road.
49. The blocks bounded by Trenton Avenue, Daffodil Avenue, 23rd Street and 10th Street.
50. The blocks bounded by 10th Street, Camellia Avenue, 23rd Street and US Expressway 83.
51. The blocks bounded by Colonel Rowe Boulevard, Business 83 and US Expressway 83.
52. The blocks bounded by US Expressway 83, Bales Road, Cynthia Avenue and 23rd Street.
53. The blocks bounded by Dove Avenue, 23rd Street, Nolana Avenue and 10th Street.
54. The blocks bounded by Nolana Avenue, Bicentennial Avenue, 10th Street and Pecan Avenue.
55. The blocks bounded by Pecan Avenue, 23rd Street, US Expressway 83 and Colonel Rowe Boulevard.
56. The blocks bounded by N. Center Street, Sunflower Avenue, 23rd Street and Pecan Avenue.
57. The blocks bounded by Dove Avenue, 23rd Street, Daffodil Avenue and Bentsen Road.
58. The blocks bounded by Business 83, 23rd Street, US Expressway 83 and Bentsen Road.
59. The blocks bounded by 23rd Street, Pecan Avenue, Bicentennial Boulevard and Business 83.
60. The blocks bounded by 10th Street, Pecan Avenue, Bicentennial Boulevard and Camellia Avenue.
61. The blocks bounded by 10th Street, Colonel Rowe Boulevard, Pecan Avenue and Business 83.
62. The blocks bounded by Trenton Avenue, Colonel Rowe Boulevard, Cynthia Ave and Hobbs Avenue.
63. The blocks bounded by McColl Road Nolana Avenue, N. K Center and Dove Avenue.
64. The blocks bounded by 23rd Street, Bentsen Road, Pecan Boulevard and Daffodil Avenue.
65. The blocks bounded by Lark Avenue, Dove Avenue, Ware Road and 23rd Street.
66. The blocks bounded by US Expressway 83, Jordan Road, 23rd Street and Ware Road.

READ, CONSIDERED, PASSED, APPROVED AND ADOPTED THIS THE 24th DAY OF September, 2024.

McALLEN INDEPENDENT SCHOOL DISTRICT

By: _____
 Sofia M. Peña, President
 Board of Trustees
 McAllen Independent School District

ATTEST:

By: _____
 Erica de la Garza-Lopez, Secretary
 Board of Trustees
 McAllen Independent School District

Approved as to form:

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

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):

Regular Meeting September 10, 2024 5:30 PM

Special Board Meeting September 17, 2024 5:30 PM

Attachment:

SUBMITTED BY: Natalia Goza

SUPERVISOR:  Sofia Mercedes Pena (Sep 16, 2024 15:51 CDT)


For further information contact:

Name: Natalia Goza

Office: 956 618-6094

Email: natalie.goza@mcallenisd.net

Approved for presentation to the Board of Education:

 RENE GUTIERREZ (Sep 16, 2024 15:56 CDT)



INDEPENDENT SCHOOL DISTRICT

Regular Meeting

Tuesday, September 10, 2024 5:00 PM

Dr. Ricardo Chapa Board Room/Administration Building of the McAllen Independent School District, 2000 North 23rd Street, McAllen, TX 78501

Attendance Taken at 5:00 PM.

Sofia Peña, Board President:	Present
Lucia Regalado, Vice-President:	Present
Erica de la Garza-Lopez, Secretary:	Present
Debbie Aliseda, Trustee:	Present
Lizzie Kittleman, Trustee:	Present
Aaron Rivera, Trustee:	Present
Lucia Thompson, Trustee:	Present

1. CALL MEETING TO ORDER

The meeting was called to order at 5:00 p.m.

2. MOMENT OF SILENCE

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT(S)

The following community member(s) addressed the Board of Trustees;

None

5. SUPERINTENDENT'S REPORT(S)

Dr. René Gutiérrez, Superintendent

For information purposes only.

A) Celebrating McAllen Education Foundation

B) Adopting The Texas Way

6. RECOGNITION(S)

7. PROCLAMATION(S)

8. DONATION(S)

9. CONSENT AGENDA ITEMS

Motion to approve consent agenda items A-F and H-L. This motion, made by Trustee Lucia Regalado and seconded by Trustee Aaron Rivera, Passed.

Debbie Aliseda: Yea

Erica de la Garza-Lopez: Yea

Lizzie Kittleman: Yea
Sofia Peña: Yea
Lucia Regalado: Yea
Aaron Rivera: Yea
Lucia Thompson: Yea
Yea: 7, Nay: 0

A) Discussion and Possible Action on Memorandum of Agreement No. 2025-119 Science, Technology, Engineering and Math (“STEM”) Teacher Education, Learning, Leadership and Resources “Aggie STELLAR” Program with Texas A&M University
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services

Dr. René Gutiérrez, Superintendent

B) Discussion and Possible Action on Request for Proposal No. 2024-1022 Career and Technology Education Instructional Supplies, Materials, Equipment and Related Services (Round 9)

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

Dr. René Gutiérrez, Superintendent

RECOMMENDED VENDORS
Request for Proposal No. 2024-1022
Career and Technology Education Instructional Supplies, Materials,
Equipment and Related Services (Round 9)

NO.	VENDOR NAME	CITY	STATE	RECOMMENDATION
1	Parachute RGV LLC dba Innov8 TX LLC	Mission	TX	Recommended
2	Kaleidoscope Learning, Inc.	New York	NY	Recommended
3	Lockfast LLC	Loveland	OH	Recommended
4	Riverside Technologies, Inc.	Omaha	NE	Recommended
5	Sanchez Building Supplies, Inc.	Pharr	TX	Recommended
6	STEM Education Works, LLC	Lafayette	IN	Recommended
7	The Master Teacher, Inc.	Manhattan	KS	Recommended
8	WhyTry, LLC	Provo	UT	Recommended

C) Discussion and Possible Action on Educational Experience Affiliation Agreement No. 2025-124 with The University of Texas Health Science Center at San Antonio
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services

Dr. René Gutiérrez, Superintendent

D) Discussion and Possible Action on Program Agreement in the Allied Health Fields of Occupational Therapy, Physical Therapy, & Speech-Language Pathology No. 2025-125 with The University of Texas Health Science Center at San Antonio
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services

Dr. René Gutiérrez, Superintendent

E) Discussion and Possible Action on Memorandum of Understanding No. 2025-126 Occupational Therapy Department Capstone Experience & Capstone Project with The University of Texas Health Science Center at San Antonio

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

Dr. René Gutiérrez, Superintendent

F) Discussion and Possible Action of the 2024-2025 List of Certified Texas Teacher Evaluation and Support System (T-TESS) Appraisers

Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

Dr. René Gutiérrez, Superintendent

G) Discussion and Possible Action of the Texas Association of School Board (TASB) Localized Policy Manual Update 123 (Second Reading)

Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

Dr. René Gutiérrez, Superintendent

Item Pulled by Administration.

H) Discussion and Possible Action of Revision to Policy EIC (LOCAL) -2nd Reading

Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

Dr. René Gutiérrez, Superintendent

I) Discussion and Possible Action on Request for Proposal No. 2024-1021 Apparel, Awards, Incentives, Printing, and Related Products and Services (Round 10)

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Dr. René Gutiérrez, Superintendent

RECOMMENDED VENDORS
 Request for Proposal ("RFP") 2024-1021
 Apparel, Awards, Incentives, Printing, and Related Products and Services (Round 10)

No.	Responding Supplier	City	State	Recommendation
1	Adonal Prints	Pharr	TX	Qualified
2	ASAP Printing Solutions (O'CONN LLC)	McAllen	TX	Qualified
3	GT GoldSports Trophies and Awards Co. (Joel Torres Guajardo)	McAllen	TX	Qualified
4	National School Forms Inc. (Ivy Business Forms Inc)	Brewster	NY	Qualified
5	Progress Times (Savy Publishing LLC)	Mission	TX	Qualified
6	Savy Designs (Savy Innovations)	Mission	TX	Qualified

J) Discussion and Possible Action on Memorandum of Understanding No. 2025-015 Afterschool Enrichment Programs with Boys & Girls Club of McAllen

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Dr. René Gutiérrez, Superintendent

K) Discussion and Possible Action to Rescind Award of Request for Proposal No. 2024-1009 E-Rate Year 2024 – School Bus WiFi

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Dr. René Gutiérrez, Superintendent

L) Discussion and Possible Action of Request for Proposal No. 2022-1025 Fine Arts Equipment, Supplies, Related Products, and Services (Round 19)

Item Submitted: Debra Loya, Director of Fine Arts Department

Dr. René Gutiérrez, Superintendent

Recommended Vendors
Request for Proposal No. 2022-1025
Fine Arts Equipment, Supplies, Related Products, and Services (Round 19)

No.	Vendor Name	City	State	Recommendation
1	Gandy Ink (G&G Investments Inc)	San Angelo	TX	Recommended
2	Champion Teamwear (It's Greek To Me, Inc)	Manhattan	KS	Recommended
3	MGM Printing (Martin Macias)	McAllen	TX	Recommended
4	Norcosteo Inc	Dallas	TX	Recommended
5	Washington Music Center (Washington Music Sales Center, Inc.)	Wheaton	MD	Recommended

Motion to reorganize the agenda to place items 10.D.1 and 10.D.2 at this point of the agenda. This motion made by Trustee Lucia Regalado and seconded by Trustee Aaron Rivera, Passed.

- Debbie Aliseda: Yea
- Erica de la Garza-Lopez: Yea
- Lizzie Kittleman: Yea
- Sofia Peña: Yea
- Lucia Regalado: Yea
- Aaron Rivera: Yea
- Lucia Thompson: Yea

Yea: 7, Nay: 0

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

A) Instructional Services Item(s) (Dr. Rosalba De Hoyos)

1. Report Regarding Advanced Placement (AP) and International Baccalaureate (IB) Program

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

Dr. René Gutiérrez, Superintendent

For information purposes only.

2. Discussion and Possible Action of Equipment Purchase Approval Request under the Department of Labor Grant No.24A60CP000288-01-00

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

Dr. René Gutiérrez, Superintendent

Motion to approve the Equipment Purchase Approval Request Under the Department of Labor Grant No. 24A60CP000288-01-00. This motion, made by Debbie Aliseda and seconded by Aaron Rivera, Passed.

- Debbie Aliseda: Yea
- Erica de la Garza-Lopez: Yea
- Lizzie Kittleman: Yea
- Sofia Peña: Yea
- Lucia Regalado: Yea
- Aaron Rivera: Yea

Lucia Thompson: Yea
Yea: 7, Nay: 0

B) Instructional Leadership Item(s) (Jeanette Nino)

1. Report Regarding the McAllen Independent School District's Approaches to Leadership and Learning Model

Item Submitted: Jeanette Nino, Associate Superintendent for Instructional Leadership

Dr. René Gutiérrez, Superintendent

[For information purposes only.](#)

C) Human Resources Item(s) (Dr. Albert Canales)

1. Discussion of Additions/ Revisions/ Deletions of Local Policies Resulting from the TASB Policy Review Session-1st Reading

Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

Dr. René Gutiérrez, Superintendent

[Item pulled by Administration.](#)

2. Discussion of Revision to Policy EHBE (LOCAL)-1st Reading

Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

Dr. René Gutiérrez, Superintendent

[For information purposes only.](#)

D) Business and Operations Item(s) (Lorena Garcia)

1. Report Regarding Annual Tax Collections for the Period of July 1, 2023 to June 30, 2024

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Dr. René Gutiérrez, Superintendent

[For information purposes only.](#)

2. Report Regarding the Delinquent Tax Collections for the Period of April 1, 2024 to June 30, 2024

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Dr. René Gutiérrez, Superintendent

[For information purposes only.](#)

3. Report Regarding Enrollment for the 2024-2025 School Year

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Dr. René Gutiérrez, Superintendent

[For information purposes only.](#)

4. Discussion and Possible Action on Update to MISD Policy CDA (LOCAL)-Other Revenues, Investments (Second Reading) and Resolution of the Board Regarding Review of the Investment Policy and Strategies

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Dr. René Gutiérrez, Superintendent

[Motion to approve MISD Policy CDA \(LOCAL\)-Other Revenues, Investments and Resolution of the Board Regarding Review of the Investment Policy and Strategies. This motion, made by Trustee Debbie Aliseda and seconded by Trustee Erica de la Garza-Lopez, Passed.](#)

Debbie Aliseda: Yea

Erica de la Garza-Lopez: Yea

Lizzie Kittleman: Yea
Sofía Peña: Yea
Lucia Regalado: Yea
Aaron Rivera: Yea
Lucia Thompson: Yea
Yea: 7, Nay: 0

5. Discussion and Possible Action of the McAllen Independent School District August Budget Amendment for Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations
Dr. René Gutiérrez, Superintendent

Motion to approve the McAllen Independent School District August Budget Amendment for the General Fund and Capital Projects Fund for Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025. This motion, made by Trustee Lucia Regalado and seconded by Trustee Aaron Rivera, Passed.

Debbie Aliseda: Yea
Erica de la Garza-Lopez: Yea
Lizzie Kittleman: Yea
Sofía Peña: Yea
Lucia Regalado: Yea
Aaron Rivera: Yea
Lucia Thompson: Yea
Yea: 7, Nay: 0

6. Discussion and Possible Action on Application to TEA for the Optional Flexible School Day Program for 2024-2025 School Year

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations
Dr. René Gutiérrez, Superintendent

Motion to approve the Application for the Optional Flexible School Day Program. This motion, made by Trustee Lucia Regalado and seconded by Trustee Erica de la Garza-Lopez, Passed.

Debbie Aliseda: Yea
Erica de la Garza-Lopez: Yea
Lizzie Kittleman: Yea
Sofía Peña: Yea
Lucia Regalado: Yea
Aaron Rivera: Yea
Lucia Thompson: Yea
Yea: 7, Nay: 0

7. Discussion and Possible Action on Request for Proposal No. 2025-1012
Grounds Maintenance Services for Various Locations

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Dr. René Gutiérrez, Superintendent

Motion to approve the ranking for Request for Proposal No. 2025-1012 Grounds Maintenance Services for Various Locations, for a term of one (1) year with the option to renew for two (2) additional one (1) year terms; and. This motion, made by Trustee Debbie Aliseda and seconded by Trustee Aaron Rivera, Passed.

Debbie Aliseda: Yea

Erica de la Garza-Lopez: Yea

Lizzie Kittleman: Yea

Sofia Peña: Yea

Lucia Regalado: Yea

Aaron Rivera: Yea

Lucia Thompson: Yea

Yea: 7, Nay: 0

Approve that Administration begin with negotiations with the highest-ranked vendor if the District is unable to negotiate a satisfactory contract with the selected vendor the District shall, formally and in writing, end negotiations with that Vendor and. This motion, made by Trustee Aaron Rivera and seconded by Trustee Lucia Regalado, Passed.

Debbie Aliseda: Yea

Erica de la Garza-Lopez: Yea

Lizzie Kittleman: Yea

Sofia Peña: Yea

Lucia Regalado: Yea

Aaron Rivera: Yea

Lucia Thompson: Yea

Yea: 7, Nay: 0

Authorize the Superintendent to execute a contract. This motion, made by Trustee Lucia Regalado and seconded by Trustee Aaron Rivera, Passed.

Debbie Aliseda: Yea

Erica de la Garza-Lopez: Yea

Lizzie Kittleman: Yea

Sofia Peña: Yea

Lucia Regalado: Yea

Aaron Rivera: Yea

Lucia Thompson: Yea

Yea: 7, Nay: 0

E) Board of Trustees Item(s)

1. Approval of Board of Education Meeting Minutes

Motion to approve Board of Education meeting minutes as listed. This motion, made by Trustee Lucia Regalado and seconded by Trustee Lucia Thompson, Passed.

Debbie Aliseda: Yea
Erica de la Garza-Lopez: Yea
Lizzie Kittleman: Yea
Sofia Peña: Yea
Lucia Regalado: Yea
Aaron Rivera: Yea
Lucia Thompson: Yea
Yea: 7, Nay: 0

a) Regular Board Meeting - August 27, 2024

2. Appointment of Board Member(s) to serve as Delegate and Alternate at the Annual Texas Association of School Boards (TASB) Delegate Assembly Meeting
Motion to appoint Trustee Aaron Rivera as Delegate and Trustee Lucia Regalado as Alternate. This motion made by Trustee Debbie Aliseda and seconded by Trustee, Passed.

Debbie Aliseda: Yea
Erica de la Garza-Lopez: Yea
Lizzie Kittleman: Yea
Sofia Peña: Yea
Lucia Regalado: Yea
Aaron Rivera: Yea
Lucia Thompson: Yea
Yea: 7, Nay: 0

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:

The Board recessed to close session at 6:33 p.m.

- A) Human Resources Recommendation(s) for School Year 2024-2025
- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2024-2025
- C) Discussion Regarding School Safety and Security
- D) Pending and/or Potential Litigation
- E) Possible Real Estate Acquisition

12. RECONVENE IN OPEN SESSION

The Board reconvened in open session at 7:45 p.m.

13. ACTION ON ITEM(S) IN CLOSED SESSION

- A) Discussion and Possible Action of Human Resources Recommendation(s) for School Year 2024-2025
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer
Dr. René Gutiérrez, Superintendent
Motion to approve Human Resources Recommendation(s) for School Year 2024-2025. This motion made by Trustee Lucia Thompson and seconded by Trustee Aaron Rivera, Passed.

Debbie Aliseda:	Yea
Erica de la Garza-Lopez:	Yea
Lizzie Kittleman:	Yea
Sofia Peña:	Yea
Lucia Regalado:	Abstain without Conflict (steps out)
Aaron Rivera:	Yea
Lucia Thompson:	Yea

Yea: 6, Nay: 0, Abstain: 1

B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2024-2025

Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

Dr. René Gutiérrez, Superintendent

For information purposes only.

C) Discussion Regarding School Safety and Security

D) Pending and/or Potential Litigation

E) Possible Real Estate Acquisition

14. SCHEDULE OF FUTURE MEETINGS

A) Special Board Meeting (Team Building Training) - Saturday, September 21, 2024 - 8:00 AM Dr. Ricardo Chapa Board Room/Administration Building

B) Regular Board Meeting - Tuesday, September 24, 2024 - 5:30 PM Dr. Ricardo Chapa Board Room/Administration Building

C) Regular Board Meeting - Tuesday, October 8, 2024 - 5:30 PM Dr. Ricardo Chapa Board Room/Administration Building

D) Regular Board Meeting - Tuesday, October 22, 2024 - 5:30 PM Dr. Ricardo Chapa Board Room/Administration Building

15. ADJOURNMENT

Motion to adjourn at 7:50 p.m. This motion, made by Trustee Lucia Thompson and seconded by Trustee Aaron Rivera, Passed.

Debbie Aliseda: Yea

Erica de la Garza-Lopez: Yea

Lizzie Kittleman: Yea

Sofia Peña: Yea

Lucia Regalado: Yea

Aaron Rivera: Yea

Lucia Thompson: Yea

Yea: 7, Nay: 0

Board President

Board Secretary

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY: *Albert Canales*
Albert Canales (Sep 17, 2024 11:35 CDT)

SUPERVISOR: *Lorena Garcia*

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Sep 17, 2024 12:09 CDT)

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: September 24, 2024

Attachment:

SUBMITTED BY:  Alberto Canales (Sep 16, 2024 17:01 CDT)

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Sep 17, 2024 12:09 CDT)

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 24, 2024

SUBJECT: Discussion and Possible Action of Recommendation for District Emergency Operations Manager for 2024-2025

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

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

This position is a new position that will assist with the development, implementation and maintenance of the district's High-Quality Multi-Hazard Emergency Operations Plan (EOP). The plan will ensure the district is aligned with emergency management principles of prevention, mitigation, preparedness, response and recovery for all students, staff, and visitors to the McAllen ISD campuses and facilities in the event of an emergency to maintain safe learning environments. The Manager for District Emergency Operations is responsible for developing and conducting regular safety drills and training programs for students, staff, and administrators.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The vacancy notice was posted on August 28, 2024 and interviews were conducted on September 20, 2024. The interview committee made their recommendation to the Superintendent. Recommendation will be presented under separate cover.

LEGAL REVIEW:

Not Applicable.

BUDGETARY CONSIDERATIONS:

This position will be funded through 199.

RECOMMENDED BOARD ACTION:

That the Board of Trustees approve the Superintendent's recommendation for the position of District Emergency Operations Manager.

Attachment:

SUBMITTED BY: *Albert Canales*
Albert Canales (Sep 17, 2024 08:34 CDT)

SUPERVISOR: *Lorena Garcia*

For further information contact:
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Office: (956) 618-6009
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Approved for presentation to the Board of Education:

René Gutierrez
RENE GUTIERREZ (Sep 17, 2024 09:13 CDT)
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Superintendent of Schools