



## Quarterly Investment Report

For the Quarter Ended  
June 30, 2020

Prepared by  
Valley View Consulting, L.L.C.

The investment portfolio of the City of McAllen is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.

A handwritten signature in blue ink, appearing to read "R. Klein", written over a horizontal line.

City Manager / Investment Officer

A handwritten signature in blue ink, appearing to read "C. J. [unclear]", written over a horizontal line.

General Manager / Investment Officer

A handwritten signature in blue ink, appearing to read "Sergio Villaseca", written over a horizontal line.

Finance Director / Investment Officer

A handwritten signature in blue ink, appearing to read "Richard [unclear]", written over a horizontal line.

Director of Finance for Utilities / Investment Officer

A handwritten signature in blue ink, appearing to read "Dona Ruendz", written over a horizontal line.

Assistant Investment Officer

A handwritten signature in blue ink, appearing to read "Richard B. Long Jr.", written over a horizontal line.

(Prepared by) Valley View Consulting, L.L.C.

These reports were compiled using information provided by the City of McAllen. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

## Summary

### Quarter End Results by Investment Category:

Asset Type	March 31, 2020		June 30, 2020		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Demand	\$ 4,265,131	\$ 4,265,131	\$ 5,710,180	\$ 5,710,180	0.00%
Pools/MMA	100,776,310	100,776,310	96,457,105	96,457,105	0.52%
Securities/CDs	184,933,198	185,155,527	175,944,775	176,095,206	1.80%
<b>Totals</b>	<b>\$ 289,974,639</b>	<b>\$ 290,196,968</b>	<b>\$ 278,112,059</b>	<b>\$ 278,262,491</b>	1.32%

<u>Fiscal Year-to-Date Average Yield (2)</u>		<u>Average Yield for Current Quarter (1)</u>	
Total Portfolio	1.72%	Total Portfolio	1.32%
Rolling Three Month Treasury	0.97%	Rolling Three Month Treasury	0.14%
Rolling Six Month Treasury	1.28%	Rolling Six Month Treasury	0.67%
TexPool Prime	1.23%	TexPool Prime	0.52%

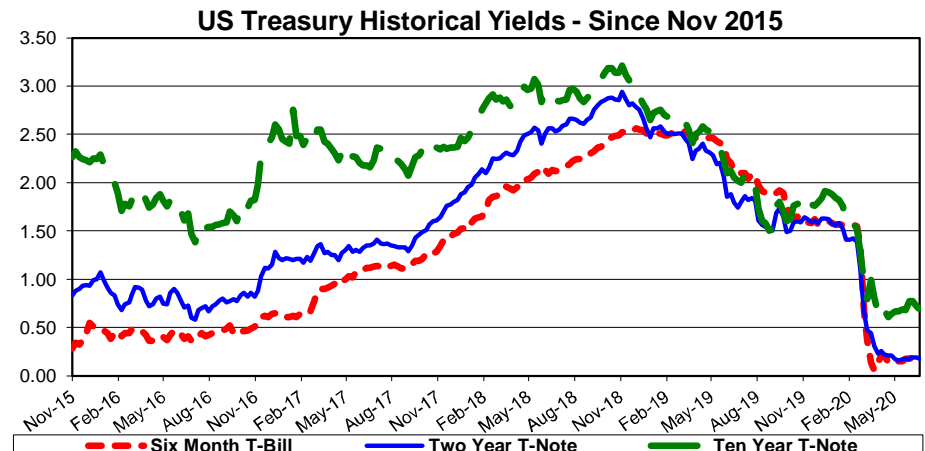
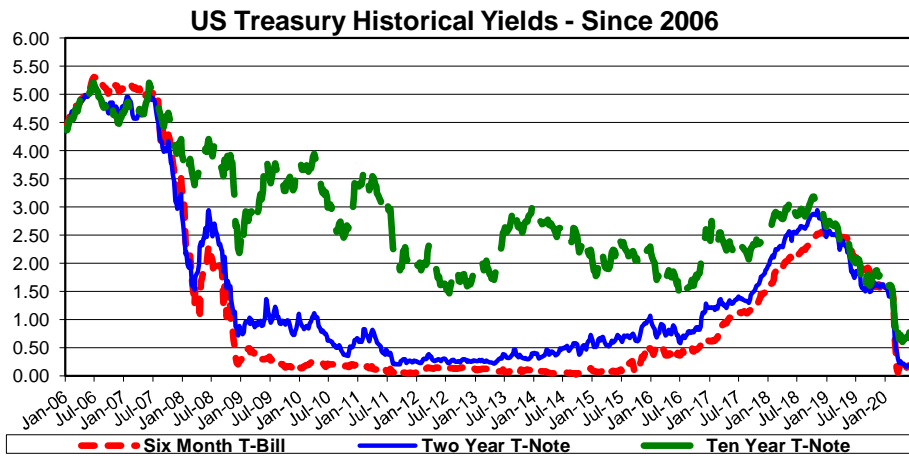
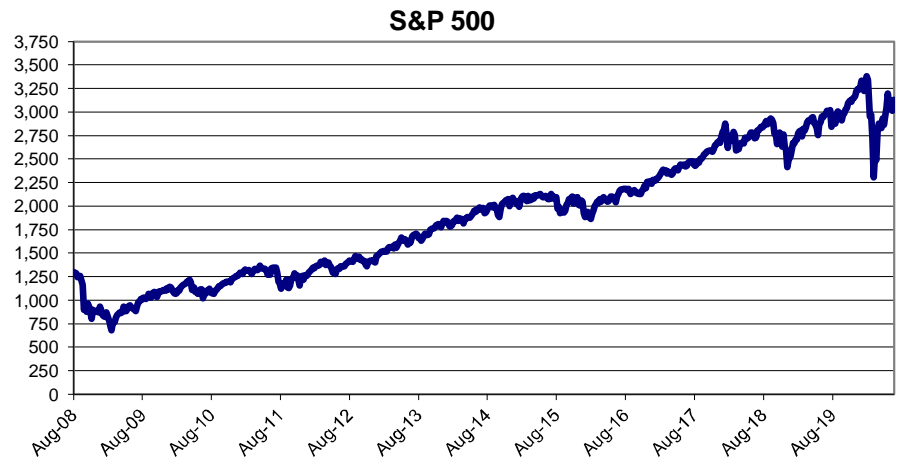
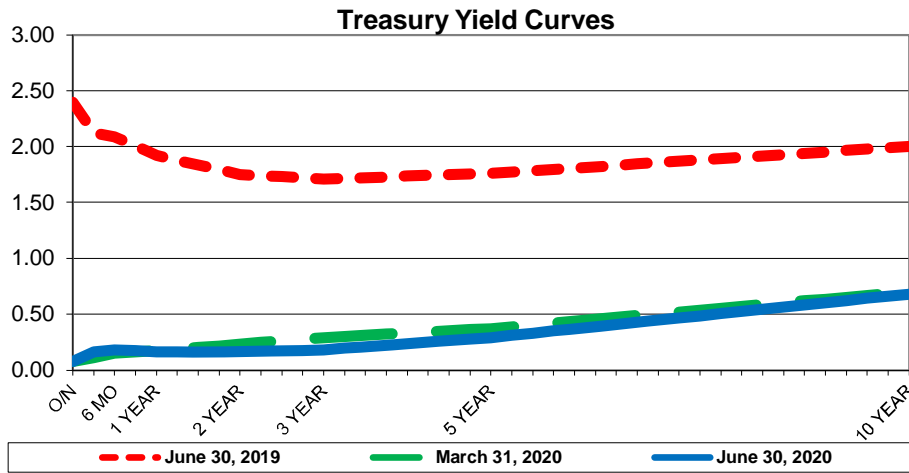
### Interest Income

Current Quarter	\$ 1,052,388 (estimated)
Fiscal Year to Date	\$ 3,905,154 (estimated)

(1) **Current Quarter Weighted Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis. Realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Weighted Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.08%). Worldwide and domestic economic activity popped-up as isolation protocols eased. However, continued positive COVID test growth may impact additional activity. The Yield Curve remains stabilized at current levels. The FOMC has signaled reduced rates for an extended period. Crude oil increased to \$40+ per barrel. Unemployment claims continued to rise, but June Non Farm Payroll surged to 4.8 million. The Stock Market wobbled but stabilized. Full recovery timeline still very uncertain.



## Investment Holdings

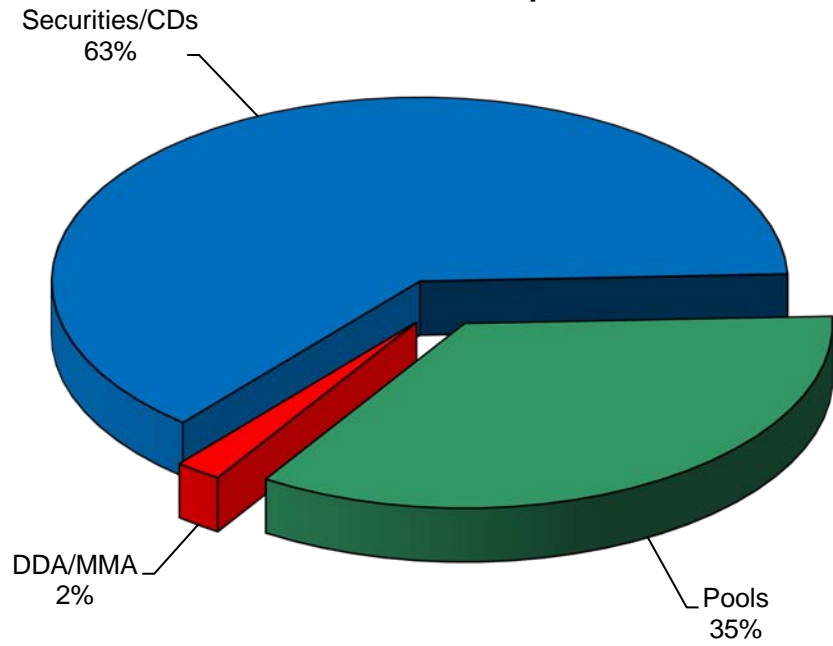
June 30, 2020

Description	Credit Rating	Coupon	Maturity Date	Next Call Date	Settlement Date	Original Face/Par Value	Book Value	Market Price	Market Value	WAM (days)	YTM @ Book	
PlainsCapital Demand		0.000%	07/01/20		06/30/20	\$ 5,710,180	\$ 5,710,180	1.000	\$ 5,710,180	1	0.000%	
TexPool Prime LGIP	AAAm	0.524%	07/01/20		06/30/20	96,457,105	96,457,105	1.000	96,457,105	1	0.524%	
East West Bank CD		2.720%	07/06/20		02/08/19	5,193,290	5,193,290	100.000	5,193,290	6	2.760%	
FFCB	Aaa/AA+	2.600%	07/16/20		07/20/18	4,250,000	4,249,870	100.093	4,253,953	16	2.672%	
Bank OZK CD		1.720%	07/20/20		02/20/20	2,514,294	2,514,294	100.000	2,514,294	20	1.730%	
Bank OZK CD		1.720%	08/20/20		02/20/20	2,514,294	2,514,294	100.000	2,514,294	51	1.730%	
East West Bank CD		2.630%	09/01/20		04/02/19	6,200,409	6,200,409	100.000	6,200,409	63	2.660%	
East West Bank CD		0.350%	09/11/20		06/11/20	1,500,288	1,500,288	100.000	1,500,288	73	0.350%	
East West Bank CD		0.350%	09/11/20		06/11/20	1,500,288	1,500,288	100.000	1,500,288	73	0.350%	
East West Bank CD		0.350%	09/11/20		06/11/20	2,000,384	2,000,384	100.000	2,000,384	73	0.350%	
FHLB	Aaa/AA+	2.875%	09/11/20		01/10/19	5,865,000	5,868,609	100.525	5,895,768	73	2.633%	
Bank OZK CD		1.720%	09/21/20		02/20/20	2,514,412	2,514,412	100.000	2,514,412	83	1.730%	
Third Coast Bank CD		2.650%	09/29/20		03/29/19	6,198,396	6,198,396	100.000	6,198,396	91	2.680%	
Prosperity Bank CD		2.740%	10/15/20		02/15/19	5,185,393	5,185,393	100.000	5,185,393	107	2.770%	
East West Bank CD		2.630%	10/29/20		04/02/19	6,200,409	6,200,409	100.000	6,200,409	121	2.660%	
East West Bank CD		1.710%	11/23/20		11/21/19	6,063,011	6,063,011	100.000	6,063,011	146	1.720%	
East West Bank CD		1.710%	11/23/20		11/21/19	4,042,008	4,042,008	100.000	4,042,008	146	1.720%	
Bank OZK CD		0.380%	12/11/20		06/11/20	1,000,000	1,000,000	100.000	1,000,000	164	0.380%	
Bank OZK CD		0.380%	12/11/20		06/11/20	1,500,000	1,500,000	100.000	1,500,000	164	0.380%	
Bank OZK CD		0.380%	12/11/20		06/11/20	2,500,000	2,500,000	100.000	2,500,000	164	0.380%	
East West Bank CD		1.710%	02/22/21		11/21/19	3,789,382	3,789,382	100.000	3,789,382	237	1.720%	
Bank OZK CD		0.440%	03/11/21		06/11/20	2,500,000	2,500,000	100.000	2,500,000	254	0.440%	
Bank OZK CD		0.440%	03/11/21		06/11/20	2,500,000	2,500,000	100.000	2,500,000	254	0.440%	
East West Bank CD		2.630%	03/29/21		04/02/19	10,334,015	10,334,015	100.000	10,334,015	272	2.660%	
East West Bank CD		2.630%	04/29/21		04/02/19	5,167,008	5,167,008	100.000	5,167,008	303	2.660%	
Veritex Comm. Bank CD		1.660%	05/24/21		11/21/19	6,049,766	6,049,766	100.000	6,049,766	328	1.670%	
Bank of S. Texas CD		2.616%	06/04/21		06/06/19	243,302	243,302	100.000	243,302	339	2.650%	
Bank of S. Texas CDARS		2.616%	06/04/21		06/06/19	6,941,796	6,941,796	100.000	6,941,796	339	2.650%	
Bank OZK CD		0.500%	06/11/21		06/11/20	2,750,000	2,750,000	100.000	2,750,000	346	0.500%	
Bank OZK CD		0.500%	06/11/21		06/11/20	2,250,000	2,250,000	100.000	2,250,000	346	0.500%	
East West Bank CD		2.040%	08/09/21		08/07/19	15,787,642	15,787,642	100.000	15,787,642	405	2.060%	
Veritex Comm. Bank CD		1.660%	11/22/21		11/21/19	6,301,840	6,301,840	100.000	6,301,840	510	1.670%	
East West Bank CD		1.540%	02/14/22		02/14/20	14,584,670	14,584,670	100.000	14,584,670	594	1.550%	
FFCB	Aaa/AA+	1.000%	03/24/23	03/24/21	03/24/20	30,000,000	30,000,000	100.397	30,119,190	997	1.000%	
							<b>\$ 278,108,580</b>	<b>\$ 278,112,059</b>		<b>\$ 278,262,491</b>	<b>240</b>	<b>1.320%</b>
										(1)	(2)	

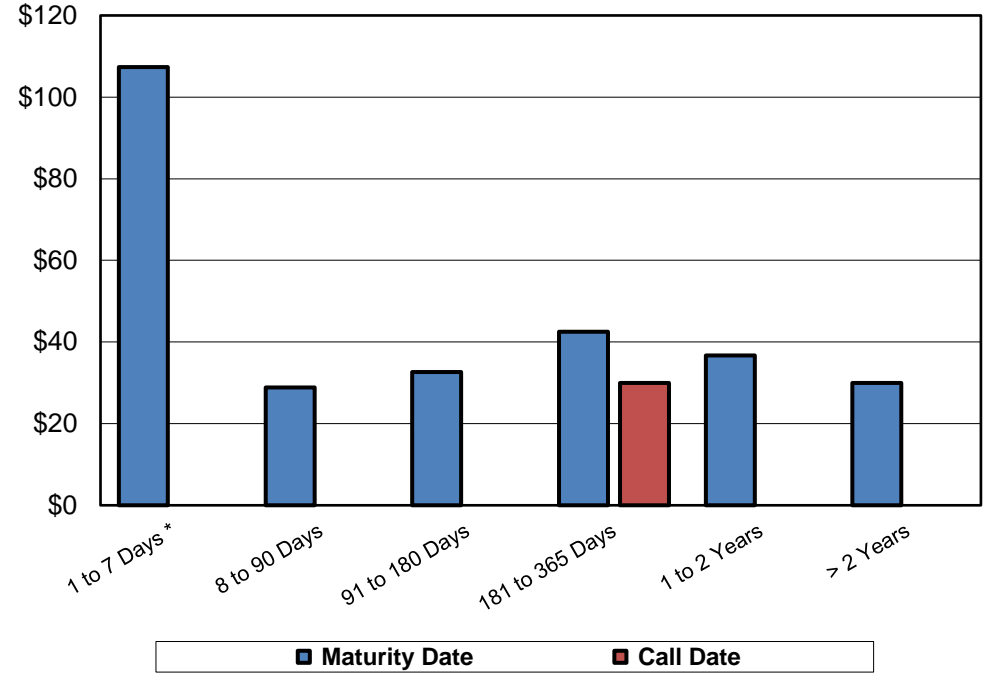
(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market investments.

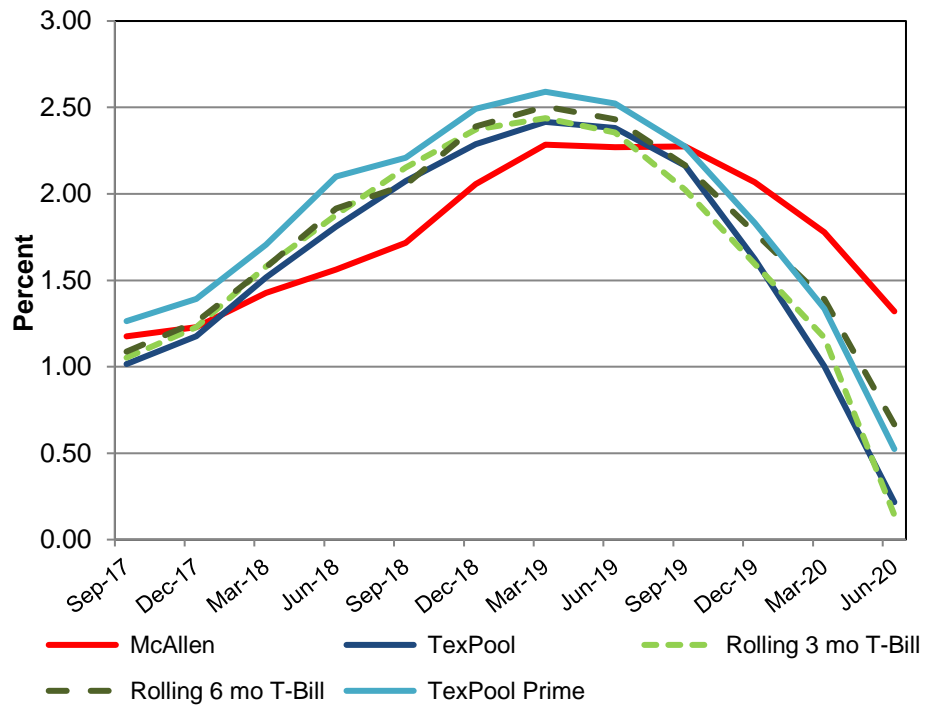
**Portfolio Composition**



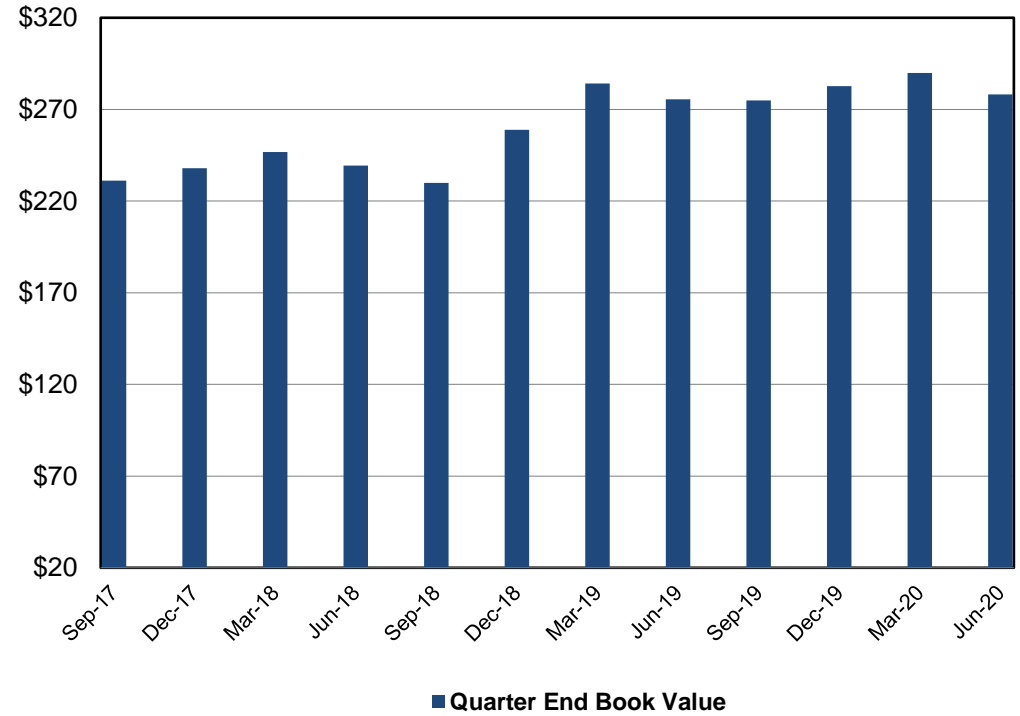
**Distribution by Maturity Range (Millions)**



**Total Portfolio Performance**



**Total Portfolio (Millions)**



## Book Value Comparison

Description	Rating	Coupon	Maturity Date	March 31, 2020		Purchase/ Adjustment	Maturity/Call/ Adjustment	June 30, 2020	
				Original Face/ Par Value	Book Value			Original Face/ Par Value	Book Value
PlainsCapital Demand		0.000%	07/01/20	\$ 4,265,131	\$ 4,265,131	\$ 1,445,049	\$ –	5,710,180	5,710,180
TexPool Prime LGIP	AAAm	0.524%	07/01/20	100,776,310	100,776,310		(4,319,206)	96,457,105	96,457,105
East West Bank CD		2.740%	04/02/20	5,156,664	5,156,664		(5,156,664)	–	–
East West Bank CD		2.715%	05/06/20	5,157,898	5,157,898		(5,157,898)	–	–
East West Bank CD		1.730%	05/21/20	4,025,104	4,025,104		(4,025,104)	–	–
FHLB	Aaa/AA+	2.625%	05/28/20	5,000,000	4,999,883		(4,999,883)	–	–
East West Bank CD		2.740%	06/02/20	6,202,414	6,202,414		(6,202,414)	–	–
BBVA Compass Bank CD		2.100%	06/19/20	4,063,502	4,063,502		(4,063,502)	–	–
East West Bank CD		2.720%	07/06/20	5,158,193	5,158,193	35,097		5,193,290	5,193,290
FFCB	Aaa/AA+	2.600%	07/16/20	4,250,000	4,249,132	738		4,250,000	4,249,870
Bank OZK CD		1.720%	07/20/20	2,503,418	2,503,418	10,875		2,514,294	2,514,294
Bank OZK CD		1.720%	08/20/20	2,503,418	2,503,418	10,875		2,514,294	2,514,294
East West Bank CD		2.630%	09/01/20	6,159,888	6,159,888	40,522		6,200,409	6,200,409
East West Bank CD		0.350%	09/11/20	–	–	1,500,288		1,500,288	1,500,288
East West Bank CD		0.350%	09/11/20	–	–	1,500,288		1,500,288	1,500,288
East West Bank CD		0.350%	09/11/20	–	–	2,000,384		2,000,384	2,000,384
FHLB	Aaa/AA+	2.875%	09/11/20	5,865,000	5,871,172		(2,563)	5,865,000	5,868,609
Bank OZK CD		1.720%	09/21/20	2,503,536	2,503,536	10,876		2,514,412	2,514,412
Third Coast Bank CD		2.650%	09/29/20	6,158,266	6,158,266	40,130		6,198,396	6,198,396
Prosperity Bank CD		2.740%	10/15/20	5,149,842	5,149,842	35,551		5,185,393	5,185,393
East West Bank CD		2.630%	10/29/20	6,159,888	6,159,888	40,522		6,200,409	6,200,409
East West Bank CD		1.710%	11/23/20	6,037,219	6,037,219	25,793		6,063,011	6,063,011
East West Bank CD		1.710%	11/23/20	4,024,812	4,024,812	17,195		4,042,008	4,042,008
Bank OZK CD		0.380%	12/11/20	–	–	1,000,000		1,000,000	1,000,000
Bank OZK CD		0.380%	12/11/20	–	–	1,500,000		1,500,000	1,500,000
Bank OZK CD		0.380%	12/11/20	–	–	2,500,000		2,500,000	2,500,000
East West Bank CD		1.710%	02/22/21	3,773,262	3,773,262	16,120		3,789,382	3,789,382
Bank OZK CD		0.440%	03/11/21	–	–	2,500,000		2,500,000	2,500,000
Bank OZK CD		0.440%	03/11/21	–	–	2,500,000		2,500,000	2,500,000
East West Bank CD		2.630%	03/29/21	10,266,479	10,266,479	67,536		10,334,015	10,334,015
East West Bank CD		2.630%	04/29/21	5,133,240	5,133,240	33,768		5,167,008	5,167,008
Veritex Comm. Bank CD		1.660%	05/24/21	6,025,105	6,025,105	24,662		6,049,766	6,049,766
Bank of S. Texas CD		2.616%	06/04/21	241,702	241,702	1,600		243,302	243,302
Bank of S. Texas CDARS		2.616%	06/04/21	6,896,677	6,896,677	45,119		6,941,796	6,941,796
Bank OZK CD		0.500%	06/11/21	–	–	2,750,000		2,750,000	2,750,000
Bank OZK CD		0.500%	06/11/21	–	–	2,250,000		2,250,000	2,250,000
East West Bank CD		2.040%	08/09/21	15,707,551	15,707,551	80,090		15,787,642	15,787,642
Veritex Comm. Bank CD		1.660%	11/22/21	6,276,151	6,276,151	25,689		6,301,840	6,301,840
East West Bank CD		1.540%	02/14/22	14,528,782	14,528,782	55,889		14,584,670	14,584,670
FFCB	Aaa/AA+	1.000%	03/24/23	30,000,000	30,000,000			30,000,000	30,000,000
				<b>\$ 289,969,452</b>	<b>\$ 289,974,639</b>	<b>\$ 22,064,653</b>	<b>\$ (33,927,233)</b>	<b>\$ 278,108,580</b>	<b>\$ 278,112,059</b>

## Market Value Comparison

Description	Rating	Coupon	Maturity Date	March 31, 2020			Qtr to Qtr Change	June 30, 2020		
				Original Face/Par Value	Market Price	Market Value		Original Face/Par Value	Market Price	Market Value
PlainsCapital Demand		0.000%	07/01/20	\$ 4,265,131	1.000	\$ 4,265,131	\$ 1,445,049	\$ 5,710,180	1.000	\$ 5,710,180
TexPool Prime LGIP	AAAm	0.524%	07/01/20	100,776,310	1.000	100,776,310	(4,319,206)	96,457,105	1.000	96,457,105
East West Bank CD		2.740%	04/02/20	5,156,664	100.000	5,156,664	(5,156,664)	–		–
East West Bank CD		2.715%	05/06/20	5,157,898	100.000	5,157,898	(5,157,898)	–		–
East West Bank CD		1.730%	05/21/20	4,025,104	100.000	4,025,104	(4,025,104)	–		–
FHLB	Aaa/AA+	2.625%	05/28/20	5,000,000	100.384	5,019,220	(5,019,220)	–		–
East West Bank CD		2.740%	06/02/20	6,202,414	100.000	6,202,414	(6,202,414)	–		–
BBVA Compass Bank CD		2.100%	06/19/20	4,063,502	100.000	4,063,502	(4,063,502)	–		–
East West Bank CD		2.720%	07/06/20	5,158,193	100.000	5,158,193	35,097	5,193,290	100.000	5,193,290
FFCB	Aaa/AA+	2.600%	07/16/20	4,250,000	100.771	4,282,772	(28,819)	4,250,000	100.093	4,253,953
Bank OZK CD		1.720%	07/20/20	2,503,418	100.000	2,503,418	10,875	2,514,294	100.000	2,514,294
Bank OZK CD		1.720%	08/20/20	2,503,418	100.000	2,503,418	10,875	2,514,294	100.000	2,514,294
East West Bank CD		2.630%	09/01/20	6,159,888	100.000	6,159,888	40,522	6,200,409	100.000	6,200,409
East West Bank CD		0.350%	09/11/20	–	–	–	1,500,288	1,500,288	100.000	1,500,288
East West Bank CD		0.350%	09/11/20	–	–	–	1,500,288	1,500,288	100.000	1,500,288
East West Bank CD		0.350%	09/11/20	–	–	–	2,000,384	2,000,384	100.000	2,000,384
FHLB	Aaa/AA+	2.875%	09/11/20	5,865,000	101.169	5,933,574	(37,806)	5,865,000	100.525	5,895,768
Bank OZK CD		1.720%	09/21/20	2,503,536	100.000	2,503,536	10,876	2,514,412	100.000	2,514,412
Third Coast Bank CD		2.650%	09/29/20	6,158,266	100.000	6,158,266	40,130	6,198,396	100.000	6,198,396
Prosperity Bank CD		2.740%	10/15/20	5,149,842	100.000	5,149,842	35,551	5,185,393	100.000	5,185,393
East West Bank CD		2.630%	10/29/20	6,159,888	100.000	6,159,888	40,522	6,200,409	100.000	6,200,409
East West Bank CD		1.710%	11/23/20	6,037,219	100.000	6,037,219	25,793	6,063,011	100.000	6,063,011
East West Bank CD		1.710%	11/23/20	4,024,812	100.000	4,024,812	17,195	4,042,008	100.000	4,042,008
Bank OZK CD		0.380%	12/11/20	–	–	–	1,000,000	1,000,000	100.000	1,000,000
Bank OZK CD		0.380%	12/11/20	–	–	–	1,500,000	1,500,000	100.000	1,500,000
Bank OZK CD		0.380%	12/11/20	–	–	–	2,500,000	2,500,000	100.000	2,500,000
East West Bank CD		1.710%	02/22/21	3,773,262	100.000	3,773,262	16,120	3,789,382	100.000	3,789,382
Bank OZK CD		0.440%	03/11/21	–	–	–	2,500,000	2,500,000	100.000	2,500,000
Bank OZK CD		0.440%	03/11/21	–	–	–	2,500,000	2,500,000	100.000	2,500,000
East West Bank CD		2.630%	03/29/21	10,266,479	100.000	10,266,479	67,536	10,334,015	100.000	10,334,015
East West Bank CD		2.630%	04/29/21	5,133,240	100.000	5,133,240	33,768	5,167,008	100.000	5,167,008
Veritex Comm. Bank CD		1.660%	05/24/21	6,025,105	100.000	6,025,105	24,662	6,049,766	100.000	6,049,766
Bank of S. Texas CD		2.616%	06/04/21	241,702	100.000	241,702	1,600	243,302	100.000	243,302
Bank of S. Texas CDARS		2.616%	06/04/21	6,896,677	100.000	6,896,677	45,119	6,941,796	100.000	6,941,796
Bank OZK CD		0.500%	06/11/21	–	–	–	2,750,000	2,750,000	100.000	2,750,000
Bank OZK CD		0.500%	06/11/21	–	–	–	2,250,000	2,250,000	100.000	2,250,000
East West Bank CD		2.040%	08/09/21	15,707,551	100.000	15,707,551	80,090	15,787,642	100.000	15,787,642
Veritex Comm. Bank CD		1.660%	11/22/21	6,276,151	100.000	6,276,151	25,689	6,301,840	100.000	6,301,840
East West Bank CD		1.540%	02/14/22	14,528,782	100.000	14,528,782	55,889	14,584,670	100.000	14,584,670
FFCB	Aaa/AA+	1.000%	03/24/23	30,000,000	100.357	30,106,950	12,240	30,000,000	100.397	30,119,190
				<b>\$289,969,452</b>		<b>\$290,196,968</b>	<b>\$ (11,934,477)</b>	<b>\$ 278,108,580</b>		<b>\$ 278,262,491</b>

**Allocation - Book Value  
June 30, 2020**

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 5,710,180	\$ 7,003,813	\$ 30,740	\$ (595,905)	\$ (1,782,391)	\$ (321,980)	\$ 1,375,903
TexPool Prime LGIP	96,457,105	32,754,629	7,421,180	27,147,703	22,670,980	2	6,462,611
07/06/20–East West Bank CD	5,193,290	3,375,639	–	–	1,817,652	–	–
07/16/20–FFCB	4,249,870	1,999,939	–	–	2,249,931	–	–
07/20/20–Bank OZK CD	2,514,294	–	–	2,514,294	–	–	–
08/20/20–Bank OZK CD	2,514,294	–	–	2,514,294	–	–	–
09/01/20–East West Bank CD	6,200,409	5,683,708	–	516,701	–	–	–
09/11/20–East West Bank CD	1,500,288	1,500,288	–	–	–	–	–
09/11/20–East West Bank CD	1,500,288	–	–	–	1,500,288	–	–
09/11/20–East West Bank CD	2,000,384	–	–	2,000,384	–	–	–
09/11/20–FHLB	5,868,609	2,115,991	–	–	3,252,384	–	500,234
09/21/20–Bank OZK CD	2,514,412	–	–	2,514,412	–	–	–
09/29/20–Third Coast Bank CD	6,198,396	5,681,863	–	516,533	–	–	–
10/15/20–Prosperity Bank CD	5,185,393	3,629,775	–	259,270	1,296,348	–	–
10/29/20–East West Bank CD	6,200,409	5,683,708	–	516,701	–	–	–
11/23/20–East West Bank CD	6,063,011	6,063,011	–	–	–	–	–
11/23/20–East West Bank CD	4,042,008	–	–	–	4,042,008	–	–
12/11/20–Bank OZK CD	1,000,000	1,000,000	–	–	–	–	–
12/11/20–Bank OZK CD	1,500,000	–	–	–	1,500,000	–	–
12/11/20–Bank OZK CD	2,500,000	–	–	2,500,000	–	–	–
02/22/21–East West Bank CD	3,789,382	–	–	–	3,789,382	–	–
03/11/21–Bank OZK CD	2,500,000	2,000,000	–	–	500,000	–	–
03/11/21–Bank OZK CD	2,500,000	–	–	–	2,500,000	–	–
03/29/21–East West Bank CD	10,334,015	5,942,059	–	–	4,391,956	–	–
04/29/21–East West Bank CD	5,167,008	–	–	–	5,167,008	–	–
05/24/21–Veritex Comm. Bank CD	6,049,766	6,049,766	–	–	–	–	–
06/04/21–Bank of S. Texas CD	243,302	243,302	–	–	–	–	–
06/04/21–Bank of S. Texas CDARS	6,941,796	2,828,139	–	–	3,599,450	–	514,207
06/11/21–Bank OZK CD	2,750,000	2,750,000	–	–	–	–	–
06/11/21–Bank OZK CD	2,250,000	–	–	–	2,250,000	–	–
08/09/21–East West Bank CD	15,787,642	7,639,181	–	–	8,148,460	–	–
11/22/21–Veritex Comm. Bank CD	6,301,840	6,301,840	–	–	–	–	–
02/14/22–East West Bank CD	14,584,670	8,801,094	–	–	5,783,576	–	–
03/24/23–FFCB	30,000,000	19,000,000	–	–	10,500,000	–	500,000
<b>Totals</b>	<b>\$ 278,112,059</b>	<b>\$ 138,047,745</b>	<b>\$ 7,451,920</b>	<b>\$ 40,404,385</b>	<b>\$ 83,177,031</b>	<b>\$ (321,978)</b>	<b>\$ 9,352,956</b>



**Allocation - Market Value  
June 30, 2020**

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 5,710,180	\$ 7,003,813	\$ 30,740	\$ (595,905)	\$ (1,782,391)	\$ (321,980)	\$ 1,375,903
TexPool Prime LGIP	96,457,105	32,754,629	7,421,180	27,147,703	22,670,980	2	6,462,611
07/06/20–East West Bank CD	5,193,290	3,375,639	–	–	1,817,652	–	–
07/16/20–FFCB	4,253,953	2,001,860	–	–	2,252,093	–	–
07/20/20–Bank OZK CD	2,514,294	–	–	2,514,294	–	–	–
08/20/20–Bank OZK CD	2,514,294	–	–	2,514,294	–	–	–
09/01/20–East West Bank CD	6,200,409	5,683,708	–	516,701	–	–	–
09/11/20–East West Bank CD	1,500,288	1,500,288	–	–	–	–	–
09/11/20–East West Bank CD	1,500,288	–	–	–	1,500,288	–	–
09/11/20–East West Bank CD	2,000,384	–	–	2,000,384	–	–	–
09/11/20–FHLB	5,895,768	2,126,095	–	–	3,267,050	–	502,623
09/21/20–Bank OZK CD	2,514,412	–	–	2,514,412	–	–	–
09/29/20–Third Coast Bank CD	6,198,396	5,681,863	–	516,533	–	–	–
10/15/20–Prosperity Bank CD	5,185,393	3,629,775	–	259,270	1,296,348	–	–
10/29/20–East West Bank CD	6,200,409	5,683,708	–	516,701	–	–	–
11/23/20–East West Bank CD	6,063,011	6,063,011	–	–	–	–	–
11/23/20–East West Bank CD	4,042,008	–	–	–	4,042,008	–	–
12/11/20–Bank OZK CD	1,000,000	1,000,000	–	–	–	–	–
12/11/20–Bank OZK CD	1,500,000	–	–	–	1,500,000	–	–
12/11/20–Bank OZK CD	2,500,000	–	–	2,500,000	–	–	–
02/22/21–East West Bank CD	3,789,382	–	–	–	3,789,382	–	–
03/11/21–Bank OZK CD	2,500,000	2,000,000	–	–	500,000	–	–
03/11/21–Bank OZK CD	2,500,000	–	–	–	2,500,000	–	–
03/29/21–East West Bank CD	10,334,015	5,942,059	–	–	4,391,956	–	–
04/29/21–East West Bank CD	5,167,008	–	–	–	5,167,008	–	–
05/24/21–Veritex Comm. Bank CD	6,049,766	6,049,766	–	–	–	–	–
06/04/21–Bank of S. Texas CD	243,302	243,302	–	–	–	–	–
06/04/21–Bank of S. Texas CDARS	6,941,796	2,828,139	–	–	3,599,450	–	514,207
06/11/21–Bank OZK CD	2,750,000	2,750,000	–	–	–	–	–
06/11/21–Bank OZK CD	2,250,000	–	–	–	2,250,000	–	–
08/09/21–East West Bank CD	15,787,642	7,639,181	–	–	8,148,460	–	–
11/22/21–Veritex Comm. Bank CD	6,301,840	6,301,840	–	–	–	–	–
02/14/22–East West Bank CD	14,584,670	8,801,094	–	–	5,783,576	–	–
03/24/23–FFCB	30,119,190	19,075,487	–	–	10,541,717	–	501,987
<b>Totals</b>	<b>\$ 278,262,491</b>	<b>\$ 138,135,258</b>	<b>\$ 7,451,920</b>	<b>\$ 40,404,385</b>	<b>\$ 83,235,575</b>	<b>\$ (321,978)</b>	<b>\$ 9,357,331</b>

**Allocation - Book Value  
March 31, 2020**

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 4,265,131	\$ 2,429,380	\$ 36,139	\$ 101,873	\$ 212,231	\$ (61,110)	\$ 1,546,617
TexPool Prime LGIP	100,776,310	39,710,522	4,167,397	31,863,078	17,952,465	2	7,082,846
04/02/20—East West Bank CD	5,156,664	5,156,664	—	—	—	—	—
05/06/20—East West Bank CD	5,157,898	3,610,528	—	—	1,547,369	—	—
05/21/20—East West Bank CD	4,025,104	—	—	—	4,025,104	—	—
05/28/20—FHLB	4,999,883	2,249,947	—	—	2,749,935	—	—
06/02/20—East West Bank CD	6,202,414	3,618,075	—	—	2,584,339	—	—
06/19/20—BBVA Compass Bank CD	4,063,502	—	—	4,063,502	—	—	—
07/06/20—East West Bank CD	5,158,193	3,352,825	—	—	1,805,368	—	—
07/16/20—FFCB	4,249,132	1,999,592	—	—	2,249,541	—	—
07/20/20—Bank OZK CD	2,503,418	—	—	2,503,418	—	—	—
08/20/20—Bank OZK CD	2,503,418	—	—	2,503,418	—	—	—
09/01/20—East West Bank CD	6,159,888	6,159,888	—	—	—	—	—
09/11/20—FHLB	5,871,172	2,367,489	—	—	3,003,157	—	500,526
09/21/20—Bank OZK CD	2,503,536	—	—	2,503,536	—	—	—
09/29/20—Third Coast Bank CD	6,158,266	6,158,266	—	—	—	—	—
10/15/20—Prosperity Bank CD	5,149,842	3,862,382	—	—	1,287,461	—	—
10/29/20—East West Bank CD	6,159,888	6,159,888	—	—	—	—	—
11/23/20—East West Bank CD	6,037,219	6,037,219	—	—	—	—	—
11/23/20—East West Bank CD	4,024,812	—	—	—	4,024,812	—	—
02/22/21—East West Bank CD	3,773,262	—	—	—	3,773,262	—	—
03/29/21—East West Bank CD	10,266,479	5,903,226	—	—	4,363,254	—	—
04/29/21—East West Bank CD	5,133,240	—	—	—	5,133,240	—	—
05/24/21—Veritex Comm. Bank CD	6,025,105	6,025,105	—	—	—	—	—
06/04/21—Bank of S. Texas CD	241,702	241,702	—	—	—	—	—
06/04/21—Bank of S. Texas CDARS	6,896,677	2,809,757	—	—	3,576,055	—	510,865
08/09/21—East West Bank CD	15,707,551	7,600,428	—	—	8,107,123	—	—
11/22/21—Veritex Comm. Bank CD	6,276,151	6,276,151	—	—	—	—	—
02/14/22—East West Bank CD	14,528,782	8,767,368	—	—	5,761,413	—	—
03/24/23—FFCB	30,000,000	20,500,000	—	—	9,000,000	—	500,000
<b>Totals</b>	<b>\$ 289,974,639</b>	<b>\$ 150,996,401</b>	<b>\$ 4,203,537</b>	<b>\$ 43,538,826</b>	<b>\$ 81,156,129</b>	<b>\$ (61,108)</b>	<b>\$ 10,140,855</b>

**Allocation - Market Value  
March 31, 2020**

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 4,265,131	\$ 2,429,380	\$ 36,139	\$ 101,873	\$ 212,231	\$ (61,110)	\$ 1,546,617
TexPool Prime LGIP	100,776,310	39,710,522	4,167,397	31,863,078	17,952,465	2	7,082,846
04/02/20—East West Bank CD	5,156,664	5,156,664	—	—	—	—	—
05/06/20—East West Bank CD	5,157,898	3,610,528	—	—	1,547,369	—	—
05/21/20—East West Bank CD	4,025,104	—	—	—	4,025,104	—	—
05/28/20—FHLB	5,019,220	2,258,649	—	—	2,760,571	—	—
06/02/20—East West Bank CD	6,202,414	3,618,075	—	—	2,584,339	—	—
06/19/20—BBVA Compass Bank CD	4,063,502	—	—	4,063,502	—	—	—
07/06/20—East West Bank CD	5,158,193	3,352,825	—	—	1,805,368	—	—
07/16/20—FFCB	4,282,772	2,015,422	—	—	2,267,350	—	—
07/20/20—Bank OZK CD	2,503,418	—	—	2,503,418	—	—	—
08/20/20—Bank OZK CD	2,503,418	—	—	2,503,418	—	—	—
09/01/20—East West Bank CD	6,159,888	6,159,888	—	—	—	—	—
09/11/20—FHLB	5,933,574	2,392,652	—	—	3,035,076	—	505,846
09/21/20—Bank OZK CD	2,503,536	—	—	2,503,536	—	—	—
09/29/20—Third Coast Bank CD	6,158,266	6,158,266	—	—	—	—	—
10/15/20—Prosperity Bank CD	5,149,842	3,862,382	—	—	1,287,461	—	—
10/29/20—East West Bank CD	6,159,888	6,159,888	—	—	—	—	—
11/23/20—East West Bank CD	6,037,219	6,037,219	—	—	—	—	—
11/23/20—East West Bank CD	4,024,812	—	—	—	4,024,812	—	—
02/22/21—East West Bank CD	3,773,262	—	—	—	3,773,262	—	—
03/29/21—East West Bank CD	10,266,479	5,903,226	—	—	4,363,254	—	—
04/29/21—East West Bank CD	5,133,240	—	—	—	5,133,240	—	—
05/24/21—Veritex Comm. Bank CD	6,025,105	6,025,105	—	—	—	—	—
06/04/21—Bank of S. Texas CD	241,702	241,702	—	—	—	—	—
06/04/21—Bank of S. Texas CDARS	6,896,677	2,809,757	—	—	3,576,055	—	510,865
08/09/21—East West Bank CD	15,707,551	7,600,428	—	—	8,107,123	—	—
11/22/21—Veritex Comm. Bank CD	6,276,151	6,276,151	—	—	—	—	—
02/14/22—East West Bank CD	14,528,782	8,767,368	—	—	5,761,413	—	—
03/24/23—FFCB	30,106,950	20,573,083	—	—	9,032,085	—	501,783
<b>Totals</b>	<b>\$ 290,196,968</b>	<b>\$ 151,119,178</b>	<b>\$ 4,203,537</b>	<b>\$ 43,538,826</b>	<b>\$ 81,248,577</b>	<b>\$ (61,108)</b>	<b>\$ 10,147,957</b>



CITY OF McALLEN / McALLEN PUBLIC UTILITIES / BRIDGE

INVESTMENT MATURITIES REPORT

06/30/20

Table with columns for Fund Name, Demand, CDARS, CDs, PRIME, SECURITIES, HOLDINGS, and maturity periods (0-90 Days, 91 Days-1 Yr, +1-2 Yrs, +1-2 Yrs, 1 Yr, 3+ Yrs). Rows include Operating Funds, Debt Service Funds, Capital Improvement Funds, Grant Funds, and Bond Construction, Reserve & Contingency Funds.