



QUARTERLY INVESTMENT REPORT

# City of McAllen

DECEMBER 31, 2022



**M E E D E R**

PUBLIC FUNDS  
PATTERSON GROUP

*City of McAllen, Texas*  
 Quarterly Investment Report  
 October 1, 2022 – December 31, 2022

**Portfolio Summary Management Report**

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

<b><u>Portfolio as of 09/30/22:</u></b>		<b><u>Portfolio as of 12/31/22:</u></b>	
Beginning Book Value	\$ 472,995,412	Ending Book Value	\$ 503,880,930
Beginning Market Value	\$ 465,566,898	Ending Market Value	\$ 496,860,815
		Investment Income for quarter	\$ 3,419,644
		Unrealized Gain/Loss	\$ (7,020,115)
WAM at Beginning Period Date <sup>1</sup>	256 days	WAM at Ending Period Date <sup>1</sup>	197 days
		Change in Market Value <sup>2</sup>	\$ 31,293,917
	<b>Average Yield to Maturity for period</b>		<b>2.891%</b>
	<b>Average Yield 2-Year Treasury Bill for period</b>		<b>4.380%</b>
	<b>Average Yield 3-Year Treasury Note for period</b>		<b>4.250%</b>

  
 \_\_\_\_\_  
 Melba Carvajal, Director of Finance for Utilities  
 City of McAllen

  
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 Sergio Villasana, Finance Director  
 City of McAllen

  
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 Roel Roy Rodriguez, City Manager  
 City of McAllen

  
 \_\_\_\_\_  
 Mark Vega, General Manager  
 City of McAllen

  
 \_\_\_\_\_  
 Linda T. Patterson, President  
 Patterson & Associates

<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the City’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by the City of McAllen.

# Preparing for Recovery

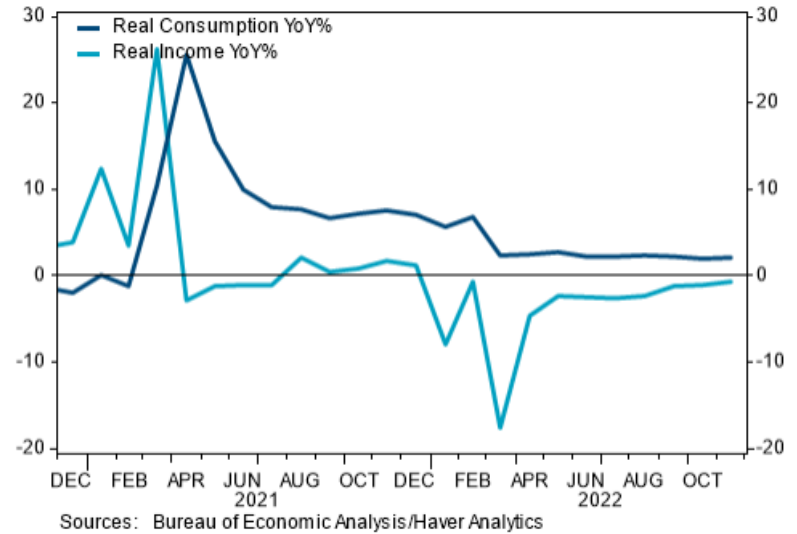
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue to wonder is the U.S. in recession? How deep and prolonged might a downturn be? Has inflation peaked, and if so, will price pressures continue to retreat from here?

For the consumer, high borrowing costs and prices, a surprisingly low level of labor participation and depleted savings should increasingly lower spending activity. And, as shoppers reduce or shift spending, businesses may continue a growing trend of investment, particularly in technology to replace high-cost labor and grow productivity; a missing component of activity for over a decade. Excessive post-Covid consumer demand led to inflated retail inventories which now weigh down on prices and business.

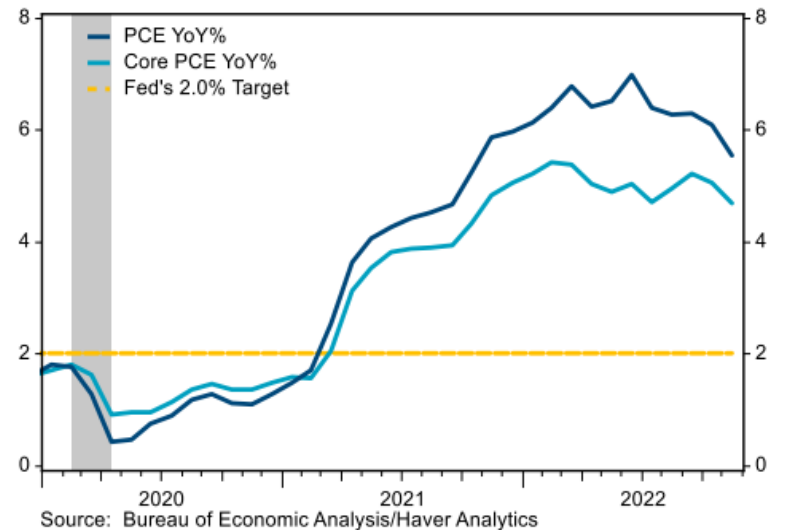
Consumer activity peaked in the 3<sup>rd</sup> quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading the quality or brand of their purchases. And for others –notably the younger generation – this has resulted in binge spending (where consumers pull back as much as possible one month to purchase more expensive items the next). Regardless of the form, it is increasingly evident that consumers are dramatically shifting the goods and services in their basket - a reflection of growing unease for household financials.

As the consumer modifies her spending, the Fed has also modified the plan for fighting inflation. With inflation pressures easing the Fed has reduced its march to higher rates with its limited 0.50% increase in overnight rates in December.

## Is the consumer worn out?



## Inflation easing



# A Painful Progress

In 2023 the continuing near-term pain to the consumer and to business will undoubtedly forestall a much larger and longer-term struggle if inflation were to remain unchecked domestically and globally. Global uncertainty caused by political tensions, outright threats and war, along with lingering supply chain snags will continue to exacerbate markets unease causing substantial volatility and even threatening economic dysfunction.

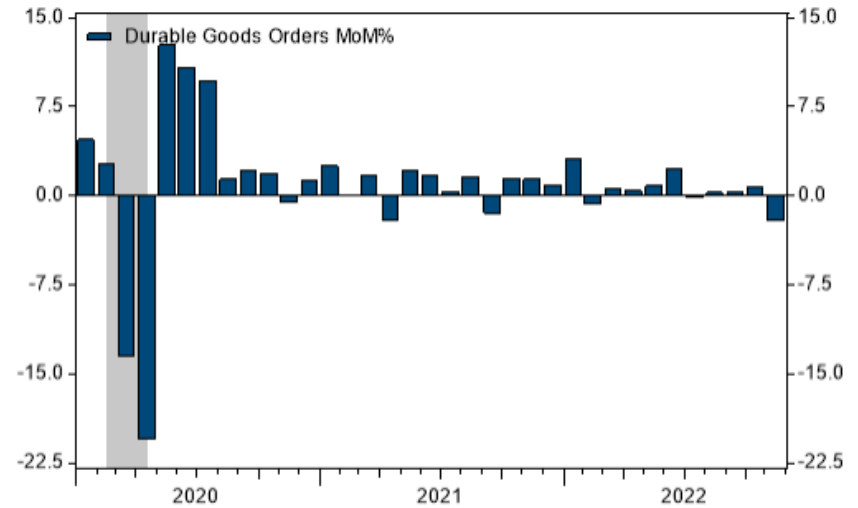
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate still near 10% in Europe.

The easing of inflation has given the central banks some breathing space. If slowing demand and discounting prices because of elevated inventories along with declining house prices extends globally, we may see all central banks pausing to wait for an anticipated turn. That interplay of inflation and central bank intervention will ultimately shape 2023.

GDP has unexpectedly risen at year-end after two quarters of decline. The factors continue to vary perhaps too greatly to make predictions: personal consumption especially on services was up whereas goods consumption was down and business investment remains sluggish.

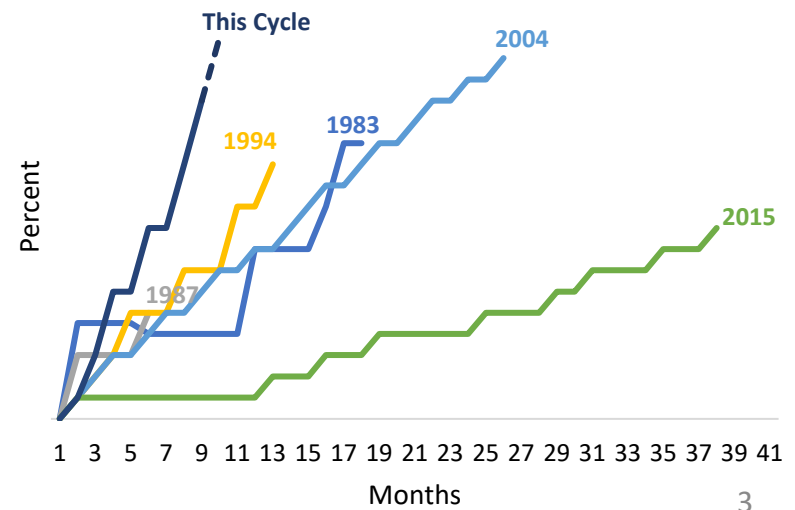
All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

## Big item orders drop



Source: Census Bureau/Haver Analytics

## Fastest Rate Hiking Cycle



# Expectations Drive Rates

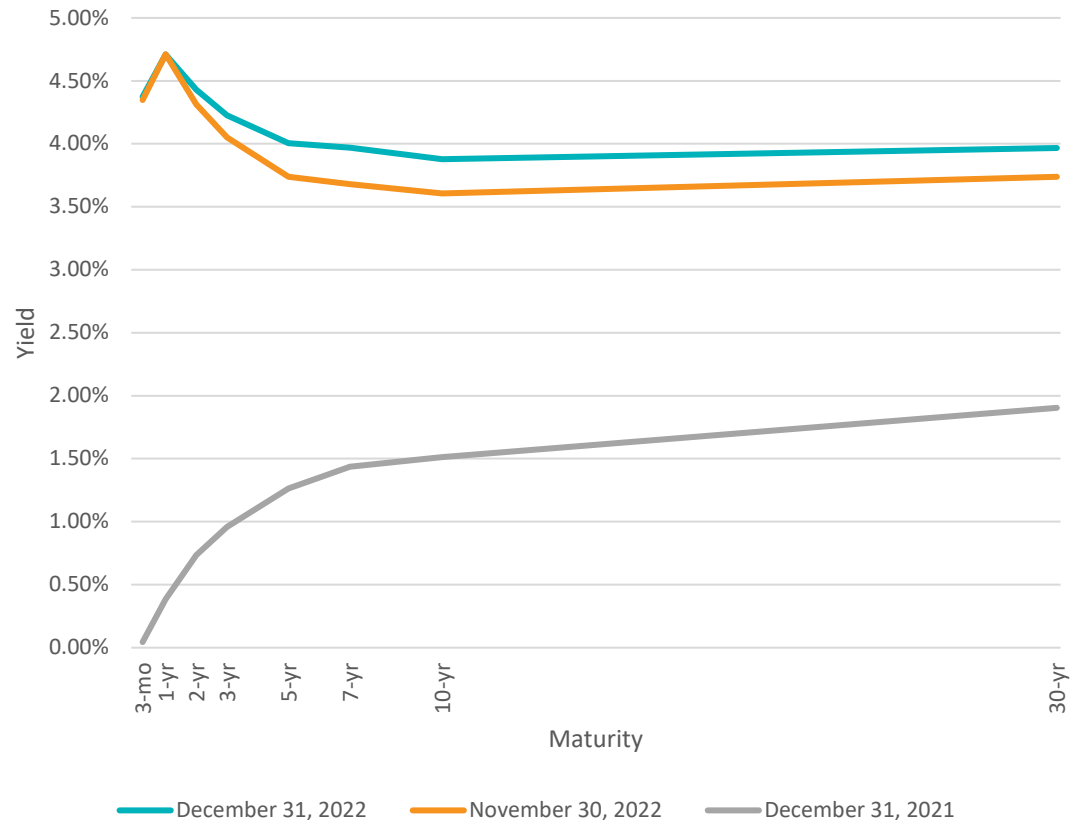
The Fed has moderated from the 0.75% hike paces and gave us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing may be possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.

U.S. Treasury Yield Curve



# Your Portfolio

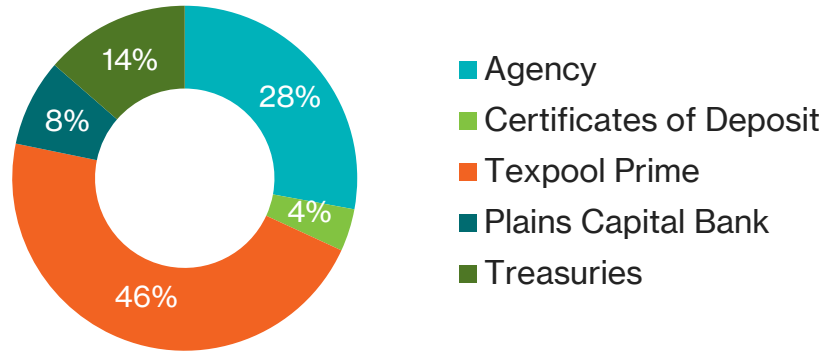
As of December 31, 2022

## Your Portfolio Statistics

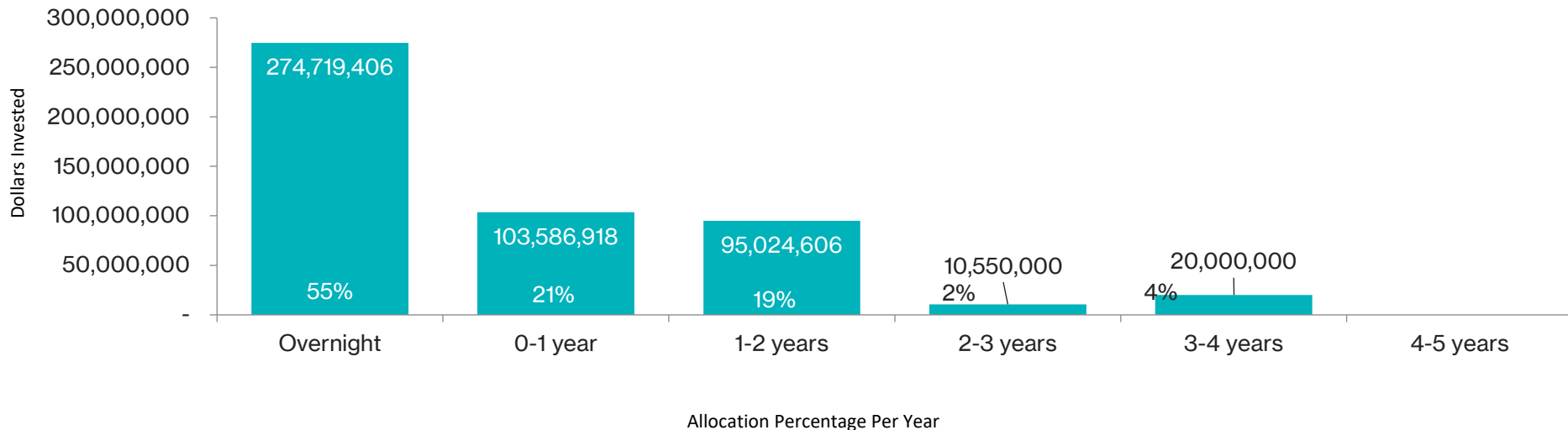
Weighted Average Maturity 0.54 years

Weighted Average Yield (All Funds) 3.17%

## Your Asset Allocation



## Your Maturity Distribution



**City of McAllen, Texas**  
**Summary by Type**  
**December 31, 2022**  
**Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Con, Reserve &amp; Cont Funds</b>						
Plains Capital Bank Demand	1	13,350.11	13,350.11	0.00	0.000	1
Treasury Discounts -Amortizing	1	12,830,000.00	12,722,324.23	2.52	3.908	81
Treasury Coupon Securities	3	41,700,000.00	40,710,698.13	8.08	4.014	230
CD's interest paid mo/qtrly	3	3,008,396.26	3,008,396.26	0.60	0.210	154
Texpool Prime	1	29,315,001.74	29,315,001.74	5.82	4.285	1
<b>Subtotal</b>	<b>9</b>	<b>86,866,748.11</b>	<b>85,769,770.47</b>	<b>17.02</b>	<b>3.957</b>	<b>127</b>
<b>Fund: Capital Improvement Funds</b>						
Federal Agency Coupon Securities	13	48,500,000.00	48,484,258.43	9.62	1.179	545
Plains Capital Bank Demand	1	1,009,205.06	1,009,205.06	0.20	0.000	1
Plains Capital Bank ICS Sweep	1	20,324,426.40	20,324,426.40	4.03	3.970	1
Treasury Discounts -Amortizing	1	2,545,000.00	2,523,641.09	0.50	3.908	81
Treasury Coupon Securities	2	5,831,500.00	5,550,837.81	1.10	4.069	490
CD's interest paid mo/qtrly	3	6,518,359.63	6,518,359.63	1.29	0.213	160
Texpool Prime	1	82,010,839.96	82,010,839.96	16.28	4.285	1
<b>Subtotal</b>	<b>22</b>	<b>166,739,331.05</b>	<b>166,421,568.38</b>	<b>33.02</b>	<b>3.143</b>	<b>183</b>
<b>Fund: Debt Service Funds</b>						
Plains Capital Bank Demand	1	227,607.97	227,607.97	0.05	0.000	1
Texpool Prime	1	17,766,860.32	17,766,860.32	3.53	4.285	1
<b>Subtotal</b>	<b>2</b>	<b>17,994,468.29</b>	<b>17,994,468.29</b>	<b>3.58</b>	<b>4.231</b>	<b>1</b>
<b>Fund: Grant Funds</b>						
Plains Capital Bank Demand	1	287,779.80	287,779.80	0.06	0.000	1
Texpool Prime	1	17,729,804.00	17,729,804.00	3.52	4.285	1
<b>Subtotal</b>	<b>2</b>	<b>18,017,583.80</b>	<b>18,017,583.80</b>	<b>3.58</b>	<b>4.216</b>	<b>1</b>
<b>Fund: Operating Funds</b>						
Federal Agency Coupon Securities	16	92,050,000.00	92,046,064.61	18.27	1.508	589
Plains Capital Bank Demand	1	7,115,497.18	7,115,497.18	1.41	0.000	1

**City of McAllen, Texas**  
**Summary by Type**  
**December 31, 2022**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Operating Funds</b>						
Plains Capital Bank ICS Sweep	1	10,275,747.40	10,275,747.40	2.04	3.970	1
Treasury Discounts -Amortizing	1	2,545,000.00	2,523,641.09	0.50	3.908	81
Treasury Coupon Securities	2	4,723,500.00	4,543,044.74	0.90	4.076	379
Texpool Prime	1	77,620,240.29	77,620,240.29	15.40	4.285	1
CD's interest paid mo/qtrly	3	10,029,130.19	10,029,130.19	1.99	0.205	164
<b>Subtotal</b>	<b>25</b>	<b>204,359,115.06</b>	<b>204,153,365.50</b>	<b>40.51</b>	<b>2.658</b>	<b>284</b>
<b>Fund: Other Funds</b>						
Plains Capital Bank Demand	1	1,915,388.77	1,915,388.77	0.38	0.000	1
Texpool Prime	1	9,107,657.18	9,107,657.18	1.81	4.285	1
CD's interest paid mo/qtrly	1	501,127.86	501,127.86	0.10	0.180	54
<b>Subtotal</b>	<b>3</b>	<b>11,524,173.81</b>	<b>11,524,173.81</b>	<b>2.29</b>	<b>3.394</b>	<b>3</b>
<b>Total and Average</b>	<b>63</b>	<b>505,501,420.12</b>	<b>503,880,930.25</b>	<b>100.00</b>	<b>3.168</b>	<b>197</b>



**City of McAllen, Texas**  
**Fund BOND - Bond Con, Reserve & Cont Funds**  
**Investments by Fund**  
**December 31, 2022**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
<b>Treasury Coupon Securities</b>											
91282CAK7	10089	T Note	09/23/2022	14,642,866.81	15,050,000.00	14,577,926.65	0.125	4.028	4.084	09/15/2023	257
912828ZU7	10092	T Note	09/23/2022	19,066,074.85	19,380,000.00	19,004,512.50	0.250	3.861	3.915	06/15/2023	165
91282CBA8	10093	T Note	09/23/2022	7,001,756.47	7,270,000.00	6,964,151.10	0.125	4.079	4.135	12/15/2023	348
<b>Subtotal and Average</b>				<b>40,710,698.13</b>	<b>41,700,000.00</b>	<b>40,546,590.25</b>		<b>3.959</b>	<b>4.014</b>		<b>229</b>
<b>Treasury Discounts -Amortizing</b>											
912796U31	10086	T Bill	09/23/2022	12,722,324.23	12,830,000.00	12,710,591.19		3.854	3.907	03/23/2023	81
<b>Subtotal and Average</b>				<b>12,722,324.23</b>	<b>12,830,000.00</b>	<b>12,710,591.19</b>		<b>3.854</b>	<b>3.908</b>		<b>81</b>
<b>CD's interest paid mo/qtrly</b>											
325472B	10036	Texas Regional Bank	06/23/2021	1,003,006.49	1,003,006.49	1,003,006.49	0.200	0.197	0.200	06/23/2023	173
9009004695B	10023	Veritex Community Bank	08/24/2021	1,002,255.73	1,002,255.73	1,002,255.73	0.180	0.177	0.180	02/24/2023	54
9009004696B	10026	Veritex Community Bank	08/24/2021	1,003,134.04	1,003,134.04	1,003,134.04	0.250	0.246	0.250	08/24/2023	235
<b>Subtotal and Average</b>				<b>3,008,396.26</b>	<b>3,008,396.26</b>	<b>3,008,396.26</b>		<b>0.207</b>	<b>0.210</b>		<b>154</b>
<b>Plains Capital Bank Demand</b>											
99996	10049	Plains Capital Bank Demand	08/01/2021	13,350.11	13,350.11	13,350.11					1
<b>Subtotal and Average</b>				<b>13,350.11</b>	<b>13,350.11</b>	<b>13,350.11</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Texpool Prime</b>											
108286	10043	Texpool Prime	08/01/2021	29,315,001.74	29,315,001.74	29,315,001.74	4.285	4.226	4.284		1
<b>Subtotal and Average</b>				<b>29,315,001.74</b>	<b>29,315,001.74</b>	<b>29,315,001.74</b>		<b>4.226</b>	<b>4.285</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>85,769,770.47</b>	<b>86,866,748.11</b>	<b>85,593,929.55</b>		<b>3.902</b>	<b>3.957</b>		<b>126</b>

**Fund CAPIMP - Capital Improvement Funds  
Investments by Fund  
December 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3133EMJ94	10051	FCCB Call Note	06/22/2021	4,500,000.00	4,500,000.00	4,350,883.50	0.160	0.273	0.277	09/15/2023	257
3133ENUS7	10080	FCCB Call Note	04/26/2022	7,984,258.43	8,000,000.00	7,799,968.00	2.580	2.699	2.736	04/18/2024	473
3130ANTH3	10052	FHLB Call Note	09/15/2021	4,500,000.00	4,500,000.00	4,254,804.00	0.340	0.335	0.340	03/15/2024	439
3130AMQQ8	10053	FHLB Call Note	06/23/2021	4,000,000.00	4,000,000.00	3,766,020.00	0.350	0.404	0.410	04/23/2024	478
3130AMEP3	10055	FHLB Call Note	05/24/2021	4,500,000.00	4,500,000.00	4,223,650.50	0.400	0.397	0.403	05/24/2024	509
3130AMZ88	10056	FHLB Call Note	07/12/2021	4,000,000.00	4,000,000.00	3,742,572.00	0.520	0.512	0.520	07/12/2024	558
3130ANTJ9	10057	FHLB Call Note	09/16/2021	4,500,000.00	4,500,000.00	4,181,481.00	0.510	0.503	0.510	09/16/2024	624
3130AQRX3	10061	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,613,540.00	1.750	1.726	1.750	02/18/2026	1,144
3130AQRX4	10063	FHLB Call Note	02/25/2022	3,500,000.00	3,500,000.00	3,279,717.00	1.625	1.602	1.625	02/25/2025	786
3130AQX40	10066	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,401,337.50	1.500	1.479	1.500	02/23/2024	418
3130ARJ44	10076	FHLB Call Note	04/22/2022	500,000.00	500,000.00	483,601.00	2.400	2.367	2.400	04/22/2024	477
3130ARJ69	10078	FHLB Call Note	04/22/2022	500,000.00	500,000.00	481,939.50	2.500	2.466	2.500	07/22/2024	568
3130ARHK0	10074	FHLB Step Note	03/30/2022	2,500,000.00	2,500,000.00	2,485,607.50	2.125	1.602	1.625	03/30/2023	88
<b>Subtotal and Average</b>				<b>48,484,258.43</b>	<b>48,500,000.00</b>	<b>46,065,121.50</b>		<b>1.163</b>	<b>1.179</b>		<b>544</b>
<b>Treasury Coupon Securities</b>											
91282CAK7	10088	T Note	09/23/2022	2,019,839.96	2,076,000.00	2,010,882.11	0.125	4.028	4.084	09/15/2023	257
91282CCX7	10091	T Note	09/23/2022	3,530,997.85	3,755,500.00	3,502,150.21	0.375	4.005	4.060	09/15/2024	623
<b>Subtotal and Average</b>				<b>5,550,837.81</b>	<b>5,831,500.00</b>	<b>5,513,032.32</b>		<b>4.013</b>	<b>4.069</b>		<b>489</b>
<b>Treasury Discounts -Amortizing</b>											
912796U31	10085	T Bill	09/23/2022	2,523,641.09	2,545,000.00	2,521,313.69		3.854	3.907	03/23/2023	81
<b>Subtotal and Average</b>				<b>2,523,641.09</b>	<b>2,545,000.00</b>	<b>2,521,313.69</b>		<b>3.854</b>	<b>3.908</b>		<b>81</b>
<b>CD's interest paid mo/qtrly</b>											
325472A	10035	Texas Regional Bank	06/23/2021	2,006,013.01	2,006,013.01	2,006,013.01	0.200	0.197	0.200	06/23/2023	173
9009004695A	10022	Veritex Community Bank	08/24/2021	2,004,511.46	2,004,511.46	2,004,511.46	0.180	0.177	0.180	02/24/2023	54
9009004696A	10025	Veritex Community Bank	08/24/2021	2,507,835.16	2,507,835.16	2,507,835.16	0.250	0.246	0.250	08/24/2023	235
<b>Subtotal and Average</b>				<b>6,518,359.63</b>	<b>6,518,359.63</b>	<b>6,518,359.63</b>		<b>0.210</b>	<b>0.213</b>		<b>160</b>
<b>Plains Capital Bank Demand</b>											
99993	10046	Plains Capital Bank Demand	08/01/2021	1,009,205.06	1,009,205.06	1,009,205.06					1
<b>Subtotal and Average</b>				<b>1,009,205.06</b>	<b>1,009,205.06</b>	<b>1,009,205.06</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>

**Fund CAPIMP - Capital Improvement Funds  
Investments by Fund  
December 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool Prime</b>										
108283	10040	Texpool Prime	08/01/2021	82,010,839.96	82,010,839.96	82,010,839.96	4.285	4.226	4.284	1
<b>Subtotal and Average</b>				<b>82,010,839.96</b>	<b>82,010,839.96</b>	<b>82,010,839.96</b>		<b>4.226</b>	<b>4.285</b>	<b>1</b>
<b>Plains Capital Bank ICS Sweep</b>										
5700	10068	Plains Capital Bank ICS Sweep	02/17/2022	20,324,426.40	20,324,426.40	20,324,426.40	3.970	3.915	3.970	1
<b>Subtotal and Average</b>				<b>20,324,426.40</b>	<b>20,324,426.40</b>	<b>20,324,426.40</b>		<b>3.916</b>	<b>3.970</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>166,421,568.38</b>	<b>166,739,331.05</b>	<b>163,962,298.56</b>		<b>3.100</b>	<b>3.143</b>	<b>183</b>

**Fund DS - Debt Service Funds  
Investments by Fund  
December 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Plains Capital Bank Demand</b>										
99992	10045	Plains Capital Bank Demand	08/01/2021	227,607.97	227,607.97	227,607.97				1
<b>Subtotal and Average</b>				<b>227,607.97</b>	<b>227,607.97</b>	<b>227,607.97</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texpool Prime</b>										
108282	10039	Texpool Prime	08/01/2021	17,766,860.32	17,766,860.32	17,766,860.32	4.285	4.226	4.284	1
<b>Subtotal and Average</b>				<b>17,766,860.32</b>	<b>17,766,860.32</b>	<b>17,766,860.32</b>		<b>4.226</b>	<b>4.285</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>17,994,468.29</b>	<b>17,994,468.29</b>	<b>17,994,468.29</b>		<b>4.173</b>	<b>4.231</b>	<b>1</b>

**Fund GRANT - Grant Funds  
Investments by Fund  
December 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Plains Capital Bank Demand</b>										
99994	10047	Plains Capital Bank Demand	08/01/2021	287,779.80	287,779.80	287,779.80				1
<b>Subtotal and Average</b>				<b>287,779.80</b>	<b>287,779.80</b>	<b>287,779.80</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texpool Prime</b>										
108284	10041	Texpool Prime	08/01/2021	17,729,804.00	17,729,804.00	17,729,804.00	4.285	4.226	4.284	1
<b>Subtotal and Average</b>				<b>17,729,804.00</b>	<b>17,729,804.00</b>	<b>17,729,804.00</b>		<b>4.226</b>	<b>4.285</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>18,017,583.80</b>	<b>18,017,583.80</b>	<b>18,017,583.80</b>		<b>4.159</b>	<b>4.216</b>	<b>1</b>

**Fund OPER - Operating Funds  
Investments by Fund  
December 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3133EMJ94	10050	FCCB Call Note	06/22/2021	5,500,000.00	5,500,000.00	5,317,746.50	0.160	0.273	0.277	09/15/2023	257
3133ENUS7	10079	FCCB Call Note	04/26/2022	1,996,064.61	2,000,000.00	1,949,992.00	2.580	2.699	2.736	04/18/2024	473
3130AMQQ8	10002	FHLB Call Note	06/23/2021	6,000,000.00	6,000,000.00	5,649,030.00	0.350	0.404	0.410	04/23/2024	478
3130AMZ88	10003	FHLB Call Note	07/12/2021	6,000,000.00	6,000,000.00	5,613,858.00	0.520	0.512	0.520	07/12/2024	558
3130ANTH3	10004	FHLB Call Note	09/15/2021	5,500,000.00	5,500,000.00	5,200,316.00	0.340	0.335	0.340	03/15/2024	439
3130ANTJ9	10005	FHLB Call Note	09/16/2021	5,500,000.00	5,500,000.00	5,110,699.00	0.510	0.503	0.510	09/16/2024	624
3130AMEP3	10054	FHLB Call Note	05/24/2021	5,500,000.00	5,500,000.00	5,162,239.50	0.400	0.397	0.403	05/24/2024	509
3130AQRX3	10060	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,613,540.00	1.750	1.726	1.750	02/18/2026	1,144
3130AQRX4	10062	FHLB Call Note	02/25/2022	1,500,000.00	1,500,000.00	1,405,593.00	1.625	1.602	1.625	02/25/2025	786
3130AQT52	10064	FHLB Call Note	02/28/2022	5,000,000.00	5,000,000.00	4,786,210.00	1.250	1.232	1.250	02/28/2024	423
3130AQX40	10065	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,401,337.50	1.500	1.479	1.500	02/23/2024	418
3130AQWU3	10067	FHLB Call Note	02/28/2022	10,000,000.00	10,000,000.00	9,294,810.00	2.000	1.972	2.000	02/27/2026	1,153
3130ARJ44	10075	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,188,419.00	2.400	2.367	2.400	04/22/2024	477
3130ARJ69	10077	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,156,850.50	2.500	2.466	2.500	07/22/2024	568
3130ARVV0	10081	FHLB Call Note	05/19/2022	5,550,000.00	5,550,000.00	5,381,724.00	3.500	3.452	3.500	05/19/2025	869
3130ARHK0	10073	FHLB Step Note	03/30/2022	7,500,000.00	7,500,000.00	7,456,822.50	2.125	1.602	1.625	03/30/2023	88
<b>Subtotal and Average</b>				<b>92,046,064.61</b>	<b>92,050,000.00</b>	<b>87,689,187.50</b>		<b>1.488</b>	<b>1.508</b>		<b>589</b>
<b>Treasury Coupon Securities</b>											
91282CAK7	10087	T Note	09/23/2022	3,029,759.95	3,114,000.00	3,016,323.16	0.125	4.028	4.084	09/15/2023	257
91282CCX7	10090	T Note	09/23/2022	1,513,284.79	1,609,500.00	1,500,921.52	0.375	4.005	4.060	09/15/2024	623
<b>Subtotal and Average</b>				<b>4,543,044.74</b>	<b>4,723,500.00</b>	<b>4,517,244.68</b>		<b>4.020</b>	<b>4.076</b>		<b>378</b>
<b>Treasury Discounts -Amortizing</b>											
912796U31	10084	T Bill	09/23/2022	2,523,641.09	2,545,000.00	2,521,313.69		3.854	3.907	03/23/2023	81
<b>Subtotal and Average</b>				<b>2,523,641.09</b>	<b>2,545,000.00</b>	<b>2,521,313.69</b>		<b>3.854</b>	<b>3.908</b>		<b>81</b>
<b>CD's interest paid mo/qtrly</b>											
325472	10014	Texas Regional Bank	06/23/2021	7,021,045.50	7,021,045.50	7,021,045.50	0.200	0.197	0.200	06/23/2023	173
9009004695	10015	Veritex Community Bank	08/24/2021	1,503,383.60	1,503,383.60	1,503,383.60	0.180	0.177	0.180	02/24/2023	54
9009004696	10016	Veritex Community Bank	08/24/2021	1,504,701.09	1,504,701.09	1,504,701.09	0.250	0.246	0.250	08/24/2023	235
<b>Subtotal and Average</b>				<b>10,029,130.19</b>	<b>10,029,130.19</b>	<b>10,029,130.19</b>		<b>0.202</b>	<b>0.205</b>		<b>164</b>
<b>Plains Capital Bank Demand</b>											
99991	10044	Plains Capital Bank Demand	08/01/2021	7,115,497.18	7,115,497.18	7,115,497.18					1

**Fund OPER - Operating Funds  
Investments by Fund  
December 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Subtotal and Average</b>				<b>7,115,497.18</b>	<b>7,115,497.18</b>	<b>7,115,497.18</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texpool Prime</b>										
108281	10038	Texpool Prime	08/01/2021	77,620,240.29	77,620,240.29	77,620,240.29	4.285	4.226	4.284	1
<b>Subtotal and Average</b>				<b>77,620,240.29</b>	<b>77,620,240.29</b>	<b>77,620,240.29</b>		<b>4.226</b>	<b>4.285</b>	<b>1</b>
<b>Plains Capital Bank ICS Sweep</b>										
4902	10037	Plains Capital Bank ICS Sweep	08/23/2021	10,275,747.40	10,275,747.40	10,275,747.40	3.970	3.915	3.970	1
<b>Subtotal and Average</b>				<b>10,275,747.40</b>	<b>10,275,747.40</b>	<b>10,275,747.40</b>		<b>3.916</b>	<b>3.970</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>204,153,365.50</b>	<b>204,359,115.06</b>	<b>199,768,360.93</b>		<b>2.622</b>	<b>2.658</b>	<b>283</b>

**Fund OTHER - Other Funds  
Investments by Fund  
December 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>CD's interest paid mo/qtrly</b>											
9009004695C	10024	Veritex Community Bank	08/24/2021	501,127.86	501,127.86	501,127.86	0.180	0.177	0.180	02/24/2023	54
<b>Subtotal and Average</b>				<b>501,127.86</b>	<b>501,127.86</b>	<b>501,127.86</b>		<b>0.178</b>	<b>0.180</b>		<b>54</b>
<b>Plains Capital Bank Demand</b>											
99995	10048	Plains Capital Bank Demand	08/01/2021	1,915,388.77	1,915,388.77	1,915,388.77					1
<b>Subtotal and Average</b>				<b>1,915,388.77</b>	<b>1,915,388.77</b>	<b>1,915,388.77</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Texpool Prime</b>											
108285	10042	Texpool Prime	08/01/2021	9,107,657.18	9,107,657.18	9,107,657.18	4.285	4.226	4.284		1
<b>Subtotal and Average</b>				<b>9,107,657.18</b>	<b>9,107,657.18</b>	<b>9,107,657.18</b>		<b>4.226</b>	<b>4.285</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>11,524,173.81</b>	<b>11,524,173.81</b>	<b>11,524,173.81</b>		<b>3.348</b>	<b>3.394</b>		<b>3</b>



**City of McAllen, Texas**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Receipts during October 1, 2022 - December 31, 2022**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
19424JKU9	10058	OPER	ACP	COLLCP	2,500,000.00	10/28/2022	02/03/2022		2,500,000.00	0.00	2,500,000.00	0.00
19424JKU9	10059	CAPIMP	ACP	COLLCP	2,500,000.00	10/28/2022	02/03/2022	0.820	2,500,000.00	0.00	2,500,000.00	0.00
63873KLM7	10069	OPER	ACP	NATICP	2,000,000.00	11/21/2022	03/28/2022		2,000,000.00	0.00	2,000,000.00	0.00
63873KLM7	10070	CAPIMP	ACP	NATICP	3,000,000.00	11/21/2022	03/28/2022	1.680	3,000,000.00	0.00	3,000,000.00	0.00
63873KML8	10071	OPER	ACP	NATICP	3,500,000.00	12/20/2022	03/28/2022		3,500,000.00	0.00	3,500,000.00	0.00
63873KML8	10072	CAPIMP	ACP	NATICP	1,500,000.00	12/20/2022	03/28/2022	1.810	1,500,000.00	0.00	1,500,000.00	0.00
<b>Total Maturities</b>					<b>15,000,000.00</b>				<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>

**City of McAllen, Texas**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**October 1, 2022 - December 31, 2022**  
**Period Yield on Average Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Bond Con, Reserve &amp; Cont Funds</b>												
9009004695B	10023	BOND	RRP	1,002,255.73	1,001,801.22	1,001,988.95	02/24/2023	0.180	0.180	454.60	0.00	454.60
9009004696B	10026	BOND	RRP	1,003,134.04	1,002,502.33	1,002,763.25	08/24/2023	0.250	0.250	631.88	0.00	631.88
324889B	10034	BOND	RRP	0.00	1,002,876.74	305,223.36	10/29/2022	0.230	0.235	180.79	0.00	180.79
325472B	10036	BOND	RRP	1,003,006.49	1,002,506.61	1,002,555.51	06/23/2023	0.200	0.200	505.39	0.00	505.39
108286	10043	BOND	RR3	29,315,001.74	28,952,930.41	29,404,872.42		4.285	3.790	280,916.46	0.00	280,916.46
99996	10049	BOND	RR2	13,350.11	1,062,892.80	77,615.98				0.00	0.00	0.00
912796U31	10086	BOND	ATD	12,830,000.00	12,600,025.81	12,661,839.69	03/23/2023		3.832	0.00	122,298.42	122,298.42
91282CAK7	10089	BOND	TRC	15,050,000.00	14,497,122.63	14,570,786.80	09/15/2023	0.125	4.099	4,781.08	145,744.18	150,525.26
912828ZU7	10092	BOND	TRC	19,380,000.00	18,891,037.80	18,979,507.62	06/15/2023	0.250	3.914	12,191.05	175,037.05	187,228.10
91282CBA8	10093	BOND	TRC	7,270,000.00	6,930,841.52	6,966,684.40	12/15/2023	0.125	4.169	2,286.61	70,914.95	73,201.56
			<b>Subtotal</b>	<b>86,866,748.11</b>	<b>86,944,537.87</b>	<b>85,973,837.98</b>			<b>0.949</b>	<b>301,947.86</b>	<b>513,994.60</b>	<b>815,942.46</b>
<b>Fund: Capital Improvement Funds</b>												
9009004695A	10022	CAPIMP	RRP	2,004,511.46	2,003,602.43	2,003,977.90	02/24/2023	0.180	0.180	909.20	0.00	909.20
9009004696A	10025	CAPIMP	RRP	2,507,835.16	2,506,255.87	2,506,908.19	08/24/2023	0.250	0.250	1,579.69	0.00	1,579.69
324889A	10033	CAPIMP	RRP	0.00	3,510,068.54	1,068,281.73	10/29/2022	0.230	0.235	632.78	0.00	632.78
325472A	10035	CAPIMP	RRP	2,006,013.01	2,005,013.25	2,005,111.05	06/23/2023	0.200	0.200	1,010.80	0.00	1,010.80
108283	10040	CAPIMP	RR3	82,010,839.96	71,287,849.49	75,384,984.49		4.285	3.831	727,990.47	0.00	727,990.47
99993	10046	CAPIMP	RR2	1,009,205.06	1,051,151.51	1,066,435.72				0.00	0.00	0.00
3133EMJ94	10051	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	09/15/2023	0.160	0.159	1,800.00	0.00	1,800.00
3130ANTH3	10052	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	03/15/2024	0.340	0.337	3,825.00	0.00	3,825.00
3130AMQQ8	10053	CAPIMP	FAC	4,000,000.00	4,000,000.00	4,000,000.00	04/23/2024	0.350	0.347	3,500.00	0.00	3,500.00
3130AMEP3	10055	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	05/24/2024	0.400	0.397	4,500.00	0.00	4,500.00
3130AMZ88	10056	CAPIMP	FAC	4,000,000.00	4,000,000.00	4,000,000.00	07/12/2024	0.520	0.516	5,200.00	0.00	5,200.00
3130ANTJ9	10057	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	09/16/2024	0.510	0.506	5,737.50	0.00	5,737.50
19424JKU9	10059	CAPIMP	ACP	0.00	2,498,462.50	733,478.40	10/28/2022	0.820	0.832	0.00	1,537.50	1,537.50
3130AQRX3	10061	CAPIMP	FAC	5,000,000.00	5,000,000.00	5,000,000.00	02/18/2026	1.750	1.736	21,875.00	0.00	21,875.00
3130AQSND	10063	CAPIMP	FAC	3,500,000.00	3,500,000.00	3,500,000.00	02/25/2025	1.625	1.612	14,218.75	0.00	14,218.75
3130AQX40	10066	CAPIMP	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/23/2024	1.500	1.488	9,375.00	0.00	9,375.00

**City of McAllen, Texas**  
**Interest Earnings**  
**October 1, 2022 - December 31, 2022**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Capital Improvement Funds</b>												
5700	10068	CAPIMP	RR4	20,324,426.40	20,144,959.60	20,201,891.04		3.970	3.524	179,466.80	0.00	179,466.80
63873KLM7	10070	CAPIMP	ACP	0.00	2,992,860.00	1,661,103.26	11/21/2022	1.680	1.705	0.00	7,140.00	7,140.00
63873KML8	10072	CAPIMP	ACP	0.00	1,493,966.67	1,301,757.43	12/20/2022	1.810	1.839	0.00	6,033.33	6,033.33
3130ARHK0	10074	CAPIMP	FAC	2,500,000.00	2,500,000.00	2,500,000.00	03/30/2023	2.125	2.108	13,281.25	0.00	13,281.25
3130ARJ44	10076	CAPIMP	FAC	500,000.00	500,000.00	500,000.00	04/22/2024	2.400	2.380	3,000.00	0.00	3,000.00
3130ARJ69	10078	CAPIMP	FAC	500,000.00	500,000.00	500,000.00	07/22/2024	2.500	2.480	3,125.00	0.00	3,125.00
3133ENUS7	10080	CAPIMP	FAC	8,000,000.00	7,981,224.72	7,982,769.05	04/18/2024	2.580	2.715	51,600.00	3,033.71	54,633.71
912796U31	10085	CAPIMP	ATD	2,545,000.00	2,499,381.58	2,511,643.18	03/23/2023		3.832	0.00	24,259.51	24,259.51
91282CAK7	10088	CAPIMP	TRC	2,076,000.00	1,999,735.98	2,009,897.23	09/15/2023	0.125	4.099	659.50	20,103.98	20,763.48
91282CCX7	10091	CAPIMP	TRC	3,755,500.00	3,497,845.04	3,514,601.62	09/15/2024	0.375	4.146	3,579.14	33,152.81	36,731.95
<b>Subtotal</b>				<b>166,739,331.05</b>	<b>165,972,377.18</b>	<b>164,452,840.30</b>			<b>0.701</b>	<b>1,056,865.88</b>	<b>95,260.84</b>	<b>1,152,126.72</b>
<b>Fund: Debt Service Funds</b>												
108282	10039	DS	RR3	17,766,860.32	10,627,531.01	12,441,595.46		4.285	4.188	131,331.09	0.00	131,331.09
99992	10045	DS	RR2	227,607.97	126,435.84	145,981.87				0.00	0.00	0.00
<b>Subtotal</b>				<b>17,994,468.29</b>	<b>10,753,966.85</b>	<b>12,587,577.33</b>			<b>1.043</b>	<b>131,331.09</b>	<b>0.00</b>	<b>131,331.09</b>
<b>Fund: Grant Funds</b>												
108284	10041	GRANT	RR3	17,729,804.00	14,393,404.50	16,676,995.82		4.285	3.838	161,318.83	0.00	161,318.83
99994	10047	GRANT	RR2	287,779.80	361,189.83	-147,354.71				0.00	0.00	0.00
<b>Subtotal</b>				<b>18,017,583.80</b>	<b>14,754,594.33</b>	<b>16,529,641.11</b>			<b>0.976</b>	<b>161,318.83</b>	<b>0.00</b>	<b>161,318.83</b>
<b>Fund: Operating Funds</b>												
3130AMQQ8	10002	OPER	FAC	6,000,000.00	6,000,000.00	6,000,000.00	04/23/2024	0.350	0.347	5,250.00	0.00	5,250.00
3130AMZ88	10003	OPER	FAC	6,000,000.00	6,000,000.00	6,000,000.00	07/12/2024	0.520	0.516	7,800.00	0.00	7,800.00
3130ANTH3	10004	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	03/15/2024	0.340	0.337	4,675.00	0.00	4,675.00
3130ANTJ9	10005	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	09/16/2024	0.510	0.506	7,012.50	0.00	7,012.50
324889	10012	OPER	RRP	0.00	5,515,822.02	1,678,728.44	10/29/2022	0.230	0.235	994.37	0.00	994.37
325472	10014	OPER	RRP	7,021,045.50	7,017,546.34	7,017,888.65	06/23/2023	0.200	0.200	3,537.78	0.00	3,537.78
9009004695	10015	OPER	RRP	1,503,383.60	1,502,701.83	1,502,983.43	02/24/2023	0.180	0.180	681.90	0.00	681.90
9009004696	10016	OPER	RRP	1,504,701.09	1,503,753.52	1,504,144.91	08/24/2023	0.250	0.250	947.81	0.00	947.81
108281	10038	OPER	RR3	77,620,240.29	44,585,972.19	53,779,273.63		4.285	3.933	533,150.10	0.00	533,150.10
99991	10044	OPER	RR2	7,115,497.18	6,589,176.43	5,893,673.47				0.00	0.00	0.00
3133EMJ94	10050	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	09/15/2023	0.160	0.159	2,200.00	0.00	2,200.00
3130AMEP3	10054	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	05/24/2024	0.400	0.397	5,500.00	0.00	5,500.00
4902	10037	OPER	RR4	10,275,747.40	10,185,011.67	10,213,795.26		3.970	3.524	90,735.73	0.00	90,735.73
19424JKU9	10058	OPER	ACP	0.00	2,498,462.50	733,478.40	10/28/2022		0.832	0.00	1,537.50	1,537.50

**City of McAllen, Texas**  
**Interest Earnings**  
**October 1, 2022 - December 31, 2022**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Operating Funds</b>												
3130AQRX3	10060	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	02/18/2026	1.750	1.736	21,875.00	0.00	21,875.00
3130AQSN4	10062	OPER	FAC	1,500,000.00	1,500,000.00	1,500,000.00	02/25/2025	1.625	1.612	6,093.75	0.00	6,093.75
3130AQT52	10064	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	02/28/2024	1.250	1.240	15,625.00	0.00	15,625.00
3130AQX40	10065	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/23/2024	1.500	1.488	9,375.00	0.00	9,375.00
3130AQWU3	10067	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/27/2026	2.000	1.984	50,000.00	0.00	50,000.00
63873KLM7	10069	OPER	ACP	0.00	1,995,240.00	1,107,402.17	11/21/2022		1.705	0.00	4,760.00	4,760.00
63873KML8	10071	OPER	ACP	0.00	3,485,922.22	3,037,434.00	12/20/2022		1.839	0.00	14,077.78	14,077.78
3130ARHK0	10073	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	03/30/2023	2.125	2.108	39,843.75	0.00	39,843.75
3130ARJ44	10075	OPER	FAC	9,500,000.00	9,500,000.00	9,500,000.00	04/22/2024	2.400	2.380	57,000.00	0.00	57,000.00
3130ARJ69	10077	OPER	FAC	9,500,000.00	9,500,000.00	9,500,000.00	07/22/2024	2.500	2.480	59,375.00	0.00	59,375.00
3133ENUS7	10079	OPER	FAC	2,000,000.00	1,995,306.18	1,995,692.26	04/18/2024	2.580	2.715	12,900.00	758.43	13,658.43
3130ARVV0	10081	OPER	FAC	5,550,000.00	5,550,000.00	5,550,000.00	05/19/2025	3.500	3.471	48,562.50	0.00	48,562.50
912796U31	10084	OPER	ATD	2,545,000.00	2,499,381.58	2,511,643.18	03/23/2023		3.832	0.00	24,259.51	24,259.51
91282CAK7	10087	OPER	TRC	3,114,000.00	2,999,603.98	3,014,845.86	09/15/2023	0.125	4.099	989.26	30,155.97	31,145.23
91282CCX7	10090	OPER	TRC	1,609,500.00	1,499,076.45	1,506,257.84	09/15/2024	0.375	4.146	1,533.91	14,208.34	15,742.25
			<b>Subtotal</b>	<b>204,359,115.06</b>	<b>183,922,976.91</b>	<b>185,547,241.50</b>			<b>0.580</b>	<b>985,658.36</b>	<b>89,757.53</b>	<b>1,075,415.89</b>
<b>Fund: Other Funds</b>												
9009004695C	10024	OTHER	RRP	501,127.86	500,900.60	500,994.47	02/24/2023	0.180	0.180	227.30	0.00	227.30
108285	10042	OTHER	RR3	9,107,657.18	8,206,375.21	8,607,517.57		4.285	3.839	83,281.97	0.00	83,281.97
99995	10048	OTHER	RR2	1,915,388.77	1,939,683.12	1,707,902.04				0.00	0.00	0.00
			<b>Subtotal</b>	<b>11,524,173.81</b>	<b>10,646,958.93</b>	<b>10,816,414.08</b>			<b>0.772</b>	<b>83,509.27</b>	<b>0.00</b>	<b>83,509.27</b>
			<b>Total</b>	<b>505,501,420.12</b>	<b>472,995,412.07</b>	<b>475,907,552.29</b>			<b>0.719</b>	<b>2,720,631.29</b>	<b>699,012.97</b>	<b>3,419,644.26</b>

**City of McAllen, Texas**  
**Accrued Interest**  
**Sorted by Fund - Fund**  
**October 1, 2022 - December 31, 2022**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Bond Con, Reserve &amp; Cont Funds</b>										
91282CAK7	10089	TRC	15,050,000.00	09/15/2023	0.125	831.49	0.00	4,781.08	0.00	5,612.57
912828ZU7	10092	TRC	19,380,000.00	06/15/2023	0.250	14,296.72	0.00	12,191.05	24,225.00	2,262.77
91282CBA8	10093	TRC	7,270,000.00	12/15/2023	0.125	2,681.56	0.00	2,286.61	4,543.75	424.42
324889B	10034	RRP	0.00	10/29/2022	0.230	413.25	0.00	180.79	594.04	0.00
325472B	10036	RRP	1,003,006.49	06/23/2023	0.200	43.95	0.00	505.39	499.88	49.46
9009004695B	10023	RRP	1,002,255.73	02/24/2023	0.180	187.73	0.00	454.60	454.51	187.82
9009004696B	10026	RRP	1,003,134.04	08/24/2023	0.250	260.92	0.00	631.88	631.71	261.09
108286	10043	RR3	29,315,001.74		4.285	0.00	0.00	280,916.46	280,916.46	0.00
	<b>Subtotal</b>		<b>74,023,398.00</b>			<b>18,715.62</b>	<b>0.00</b>	<b>301,947.86</b>	<b>311,865.35</b>	<b>8,798.13</b>
<b>Capital Improvement Funds</b>										
3133EMJ94	10051	FAC	4,500,000.00	09/15/2023	0.160	320.00	0.00	1,800.00	0.00	2,120.00
3133ENUS7	10080	FAC	8,000,000.00	04/18/2024	2.580	93,453.33	0.00	51,600.00	103,200.00	41,853.33
3130ANTH3	10052	FAC	4,500,000.00	03/15/2024	0.340	680.00	0.00	3,825.00	0.00	4,505.00
3130AMQQ8	10053	FAC	4,000,000.00	04/23/2024	0.350	3,811.11	0.00	3,500.00	7,000.00	311.11
3130AMEP3	10055	FAC	4,500,000.00	05/24/2024	0.400	6,350.00	0.00	4,500.00	9,000.00	1,850.00
3130AMZ88	10056	FAC	4,000,000.00	07/12/2024	0.520	4,564.44	0.00	5,200.00	0.00	9,764.44
3130ANTJ9	10057	FAC	4,500,000.00	09/16/2024	0.510	956.25	0.00	5,737.50	0.00	6,693.75
3130AQRX3	10061	FAC	5,000,000.00	02/18/2026	1.750	10,451.39	0.00	21,875.00	0.00	32,326.39
3130AQSN4	10063	FAC	3,500,000.00	02/25/2025	1.625	5,687.50	0.00	14,218.75	0.00	19,906.25
3130AQX40	10066	FAC	2,500,000.00	02/23/2024	1.500	3,958.33	0.00	9,375.00	0.00	13,333.33
3130ARJ44	10076	FAC	500,000.00	04/22/2024	2.400	5,300.00	0.00	3,000.00	6,000.00	2,300.00
3130ARJ69	10078	FAC	500,000.00	07/22/2024	2.500	5,520.83	0.00	3,125.00	6,250.00	2,395.83
3130ARHK0	10074	FAC	2,500,000.00	03/30/2023	2.125	147.57	0.00	13,281.25	0.00	13,428.82
91282CAK7	10088	TRC	2,076,000.00	09/15/2023	0.125	114.70	0.00	659.50	0.00	774.20
91282CCX7	10091	TRC	3,755,500.00	09/15/2024	0.375	622.46	0.00	3,579.14	0.00	4,201.60
324889A	10033	RRP	0.00	10/29/2022	0.230	1,446.36	0.00	632.78	2,079.14	0.00
325472A	10035	RRP	2,006,013.01	06/23/2023	0.200	87.89	0.00	1,010.80	999.76	98.93
9009004695A	10022	RRP	2,004,511.46	02/24/2023	0.180	375.47	0.00	909.20	909.03	375.64
9009004696A	10025	RRP	2,507,835.16	08/24/2023	0.250	652.32	0.00	1,579.69	1,579.29	652.72
108283	10040	RR3	82,010,839.96		4.285	0.00	0.00	727,990.47	727,990.47	0.00
5700	10068	RR4	20,324,426.40		3.970	0.00	0.00	179,466.80	179,466.80	0.00
	<b>Subtotal</b>		<b>163,185,125.99</b>			<b>144,499.95</b>	<b>0.00</b>	<b>1,056,865.88</b>	<b>1,044,474.49</b>	<b>156,891.34</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**City of McAllen, Texas  
Accrued Interest  
Sorted by Fund - Fund**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Debt Service Funds</b>										
108282	10039	RR3	17,766,860.32		4.285	0.00	0.00	131,331.09	131,331.09	0.00
		<b>Subtotal</b>	<b>17,766,860.32</b>			<b>0.00</b>	<b>0.00</b>	<b>131,331.09</b>	<b>131,331.09</b>	<b>0.00</b>
<b>Grant Funds</b>										
108284	10041	RR3	17,729,804.00		4.285	0.00	0.00	161,318.83	161,318.83	0.00
		<b>Subtotal</b>	<b>17,729,804.00</b>			<b>0.00</b>	<b>0.00</b>	<b>161,318.83</b>	<b>161,318.83</b>	<b>0.00</b>
<b>Operating Funds</b>										
3133EMJ94	10050	FAC	5,500,000.00	09/15/2023	0.160	391.11	0.00	2,200.00	0.00	2,591.11
3133ENUS7	10079	FAC	2,000,000.00	04/18/2024	2.580	23,363.33	0.00	12,900.00	25,800.00	10,463.33
3130AMQQ8	10002	FAC	6,000,000.00	04/23/2024	0.350	5,716.67	0.00	5,250.00	10,500.00	466.67
3130AMZ88	10003	FAC	6,000,000.00	07/12/2024	0.520	6,846.67	0.00	7,800.00	0.00	14,646.67
3130ANTH3	10004	FAC	5,500,000.00	03/15/2024	0.340	831.11	0.00	4,675.00	0.00	5,506.11
3130ANTJ9	10005	FAC	5,500,000.00	09/16/2024	0.510	1,168.75	0.00	7,012.50	0.00	8,181.25
3130AMEP3	10054	FAC	5,500,000.00	05/24/2024	0.400	7,761.11	0.00	5,500.00	11,000.00	2,261.11
3130AQRX3	10060	FAC	5,000,000.00	02/18/2026	1.750	10,451.39	0.00	21,875.00	0.00	32,326.39
3130AQSN4	10062	FAC	1,500,000.00	02/25/2025	1.625	2,437.50	0.00	6,093.75	0.00	8,531.25
3130AQT52	10064	FAC	5,000,000.00	02/28/2024	1.250	5,729.17	0.00	15,625.00	0.00	21,354.17
3130AQX40	10065	FAC	2,500,000.00	02/23/2024	1.500	3,958.33	0.00	9,375.00	0.00	13,333.33
3130AQWU3	10067	FAC	10,000,000.00	02/27/2026	2.000	18,888.89	0.00	50,000.00	0.00	68,888.89
3130ARJ44	10075	FAC	9,500,000.00	04/22/2024	2.400	100,700.00	0.00	57,000.00	114,000.00	43,700.00
3130ARJ69	10077	FAC	9,500,000.00	07/22/2024	2.500	104,895.83	0.00	59,375.00	118,750.00	45,520.83
3130ARVV0	10081	FAC	5,550,000.00	05/19/2025	3.500	71,225.00	0.00	48,562.50	97,125.00	22,662.50
3130ARHK0	10073	FAC	7,500,000.00	03/30/2023	2.125	442.71	0.00	39,843.75	0.00	40,286.46
91282CAK7	10087	TRC	3,114,000.00	09/15/2023	0.125	172.04	0.00	989.26	0.00	1,161.30
91282CCX7	10090	TRC	1,609,500.00	09/15/2024	0.375	266.77	0.00	1,533.91	0.00	1,800.68
324889	10012	RRP	0.00	10/29/2022	0.230	2,272.85	0.00	994.37	3,267.22	0.00
325472	10014	RRP	7,021,045.50	06/23/2023	0.200	307.62	0.00	3,537.78	3,499.16	346.24
9009004695	10015	RRP	1,503,383.60	02/24/2023	0.180	281.60	0.00	681.90	681.77	281.73
9009004696	10016	RRP	1,504,701.09	08/24/2023	0.250	391.39	0.00	947.81	947.57	391.63
108281	10038	RR3	77,620,240.29		4.285	0.00	0.00	533,150.10	533,150.10	0.00
4902	10037	RR4	10,275,747.40		3.970	0.00	0.00	90,735.73	90,735.73	0.00
		<b>Subtotal</b>	<b>194,698,617.88</b>			<b>368,499.84</b>	<b>0.00</b>	<b>985,658.36</b>	<b>1,009,456.55</b>	<b>344,701.65</b>
<b>Other Funds</b>										
9009004695C	10024	RRP	501,127.86	02/24/2023	0.180	93.87	0.00	227.30	227.26	93.91
108285	10042	RR3	9,107,657.18		4.285	0.00	0.00	83,281.97	83,281.97	0.00
		<b>Subtotal</b>	<b>9,608,785.04</b>			<b>93.87</b>	<b>0.00</b>	<b>83,509.27</b>	<b>83,509.23</b>	<b>93.91</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

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Total	477,012,591.23	531,809.28	0.00	2,720,631.29	2,741,955.54	510,485.03
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**City of McAllen, Texas  
Amortization Schedule  
October 1, 2022 - December 31, 2022  
Sorted By Fund - Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2022	Amount Amortized This Period	Amt Amortized Through 12/31/2022	Amount Unamortized Through 12/31/2022
<b>Bond Con, Reserve &amp; Cont Funds</b>										
10086 T Bill	BOND	03/23/2023	12,830,000.00	12,589,391.17	-240,608.83	12,722,324.23	10,634.64 -229,974.19	122,298.42	132,933.06	-107,675.77
10089 T Note	BOND	09/15/2023	15,050,000.00 0.125	14,484,449.22	-565,550.78	14,642,866.81	12,673.41 -552,877.37	145,744.18	158,417.59	-407,133.19
10092 T Note	BOND	06/15/2023	19,380,000.00 0.250	18,875,817.19	-504,182.81	19,066,074.85	15,220.61 -488,962.20	175,037.05	190,257.66	-313,925.15
10093 T Note	BOND	12/15/2023	7,270,000.00 0.125	6,924,675.00	-345,325.00	7,001,756.47	6,166.52 -339,158.48	70,914.95	77,081.47	-268,243.53
			<b>Subtotal</b>	<b>52,874,332.58</b>	<b>-1,655,667.42</b>	<b>53,433,022.36</b>	<b>44,695.18 -1,610,972.24</b>	<b>513,994.60</b>	<b>558,689.78</b>	<b>-1,096,977.64</b>
<b>Capital Improvement Funds</b>										
10059 Collateralized CP V	CAPIMP	10/28/2022	2,500,000.00 0.820	2,484,795.83	-15,204.17	0.00	13,666.67 -1,537.50	1,537.50	15,204.17	0.00
10051 FFCB Call Note	CAPIMP	09/15/2023 09/15/2021	4,500,000.00 0.160	4,488,300.00	-11,700.00	4,500,000.00	11,700.00 0.00	0.00	11,700.00	0.00
10080 FFCB Call Note	CAPIMP	04/18/2024	8,000,000.00 2.580	7,976,000.00	-24,000.00	7,984,258.43	5,224.72 -18,775.28	3,033.71	8,258.43	-15,741.57
10053 FHLB Call Note	CAPIMP	04/23/2024 12/23/2021	4,000,000.00 0.350	3,993,200.00	-6,800.00	4,000,000.00	6,800.00 0.00	0.00	6,800.00	0.00
10055 FHLB Call Note	CAPIMP	05/24/2024 08/24/2021	4,500,000.00 0.400	4,499,550.00	-450.00	4,500,000.00	450.00 0.00	0.00	450.00	0.00
10070 Natixis NY CP	CAPIMP	11/21/2022	3,000,000.00 1.680	2,966,680.00	-33,320.00	0.00	26,180.00 -7,140.00	7,140.00	33,320.00	0.00
10072 Natixis NY CP	CAPIMP	12/20/2022	1,500,000.00 1.810	1,479,863.75	-20,136.25	0.00	14,102.92 -6,033.33	6,033.33	20,136.25	0.00
10085 T Bill	CAPIMP	03/23/2023	2,545,000.00	2,497,272.06	-47,727.94	2,523,641.09	2,109.52 -45,618.42	24,259.51	26,369.03	-21,358.91
10088 T Note	CAPIMP	09/15/2023	2,076,000.00 0.125	1,997,987.81	-78,012.19	2,019,839.96	1,748.17 -76,264.02	20,103.98	21,852.15	-56,160.04
10091 T Note	CAPIMP	09/15/2024	3,755,500.00 0.375	3,494,962.19	-260,537.81	3,530,997.85	2,882.85 -257,654.96	33,152.81	36,035.66	-224,502.15
			<b>Subtotal</b>	<b>35,878,611.64</b>	<b>-497,888.36</b>	<b>29,058,737.33</b>	<b>84,864.85 -413,023.51</b>	<b>95,260.84</b>	<b>180,125.69</b>	<b>-317,762.67</b>

**City of McAllen, Texas**  
**Amortization Schedule**  
**October 1, 2022 - December 31, 2022**

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2022	Amount Amortized This Period	Amt Amortized Through 12/31/2022	Amount Unamortized Through 12/31/2022
<b>Operating Funds</b>										
10058	OPER	10/28/2022	2,500,000.00	2,484,795.83	-15,204.17	0.00	13,666.67	1,537.50	15,204.17	0.00
Collateralized CP V							-1,537.50			
10050	OPER	09/15/2023	5,500,000.00	5,485,700.00	-14,300.00	5,500,000.00	14,300.00	0.00	14,300.00	0.00
FFCB Call Note							0.00			
10079	OPER	04/18/2024	2,000,000.00	1,994,000.00	-6,000.00	1,996,064.61	1,306.18	758.43	2,064.61	-3,935.39
FFCB Call Note							-4,693.82			
10002	OPER	04/23/2024	6,000,000.00	5,989,800.00	-10,200.00	6,000,000.00	10,200.00	0.00	10,200.00	0.00
FHLB Call Note							0.00			
10054	OPER	05/24/2024	5,500,000.00	5,499,450.00	-550.00	5,500,000.00	550.00	0.00	550.00	0.00
FHLB Call Note							0.00			
10069	OPER	11/21/2022	2,000,000.00	1,977,786.67	-22,213.33	0.00	17,453.33	4,760.00	22,213.33	0.00
Natixis NY CP							-4,760.00			
10071	OPER	12/20/2022	3,500,000.00	3,453,015.42	-46,984.58	0.00	32,906.80	14,077.78	46,984.58	0.00
Natixis NY CP							-14,077.78			
10084	OPER	03/23/2023	2,545,000.00	2,497,272.06	-47,727.94	2,523,641.09	2,109.52	24,259.51	26,369.03	-21,358.91
T Bill							-45,618.42			
10087	OPER	09/15/2023	3,114,000.00	2,996,981.72	-117,018.28	3,029,759.95	2,622.26	30,155.97	32,778.23	-84,240.05
T Note							-114,396.02			
10090	OPER	09/15/2024	1,609,500.00	1,497,840.94	-111,659.06	1,513,284.79	1,235.51	14,208.34	15,443.85	-96,215.21
T Note							-110,423.55			
<b>Subtotal</b>				<b>33,876,642.64</b>	<b>-391,857.36</b>	<b>26,062,750.44</b>	<b>96,350.27</b>	<b>89,757.53</b>	<b>186,107.80</b>	<b>-205,749.56</b>
							<b>-295,507.09</b>			
<b>Total</b>				<b>122,629,586.86</b>	<b>-2,545,413.14</b>	<b>108,554,510.13</b>	<b>225,910.30</b>	<b>699,012.97</b>	<b>924,923.27</b>	<b>-1,620,489.87</b>
							<b>-2,319,502.84</b>			

**City of McAllen, Texas**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**October 1, 2022 - December 31, 2022**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Bond Con, Reserve &amp;</b>									
10023	VERIBK	BOND	08/24/2021	454.60	1,001,801.22	454.51	0.00	454.51	1,002,255.73
9009004695B	1,002,255.73	0.180	02/24/2023	454.51	1,001,801.22	454.51	0.00	454.51	1,002,255.73
10026	VERIBK	BOND	08/24/2021	631.88	1,002,502.33	631.71	0.00	631.71	1,003,134.04
9009004696B	1,003,134.04	0.250	08/24/2023	631.71	1,002,502.33	631.71	0.00	631.71	1,003,134.04
10034	TRB	BOND	04/29/2021	180.79	1,002,876.74	594.04	1,003,470.78	-1,002,876.74	0.00
324889B	0.00	0.000	10/29/2022	594.04	1,002,876.74	594.04	1,003,470.78	-1,002,876.74	0.00
10036	TRB	BOND	06/23/2021	505.39	1,002,506.61	499.88	0.00	499.88	1,003,006.49
325472B	1,003,006.49	0.200	06/23/2023	499.88	1,002,506.61	499.88	0.00	499.88	1,003,006.49
10043	TXPRIM	BOND	08/01/2021	280,916.46	28,952,930.41	1,236,634.75	874,563.42	362,071.33	29,315,001.74
108286	29,315,001.74	4.284	/ /	280,916.46	28,952,930.41	1,236,634.75	874,563.42	362,071.33	29,315,001.74
10049	PCBDM	BOND	08/01/2021	0.00	1,062,892.80	1,129,636.21	2,179,178.90	-1,049,542.69	13,350.11
99996	13,350.11	0.000	/ /	0.00	1,062,892.80	1,129,636.21	2,179,178.90	-1,049,542.69	13,350.11
10086	TBILL	BOND	09/23/2022	0.00	12,600,025.81	0.00	0.00	122,298.42	12,722,324.23
912796U31	12,830,000.00	3.854	03/23/2023	0.00	12,606,847.81	0.00	0.00	103,743.38	12,710,591.19
10089	TNOTE	BOND	09/23/2022	4,781.08	14,497,122.63	0.00	0.00	145,744.18	14,642,866.81
91282CAK7	15,050,000.00	4.084	09/15/2023	0.00	14,476,805.70	0.00	0.00	101,120.95	14,577,926.65
10092	TNOTE	BOND	09/23/2022	12,191.05	18,891,037.80	0.00	0.00	175,037.05	19,066,074.85
912828ZU7	19,380,000.00	3.915	06/15/2023	10,987.30	18,863,697.42	0.00	0.00	140,815.08	19,004,512.50
10093	TNOTE	BOND	09/23/2022	2,286.61	6,930,841.52	0.00	0.00	70,914.95	7,001,756.47
91282CBA8	7,270,000.00	4.135	12/15/2023	2,060.83	6,919,280.66	0.00	0.00	44,870.44	6,964,151.10
<b>Sub Totals For: Fund: Bond Con, Reserve &amp;</b>				301,947.86	86,944,537.87	2,368,451.10	4,057,213.10	-1,174,767.40	85,769,770.47
				296,144.73	86,892,141.70	2,368,451.10	4,057,213.10	-1,298,212.15	85,593,929.55

Portfolio MCCL

**City of McAllen, Texas**  
**Texas Compliance Change in Val Report**  
**October 1, 2022 - December 31, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: Capital Improvement</b>									
10022	VERIBK	CAPIMP	08/24/2021	909.20	2,003,602.43	909.03	0.00	909.03	2,004,511.46
9009004695A	2,004,511.46	0.180	02/24/2023	909.03	2,003,602.43	909.03	0.00	909.03	2,004,511.46
10025	VERIBK	CAPIMP	08/24/2021	1,579.69	2,506,255.87	1,579.29	0.00	1,579.29	2,507,835.16
9009004696A	2,507,835.16	0.250	08/24/2023	1,579.29	2,506,255.87	1,579.29	0.00	1,579.29	2,507,835.16
10033	TRB	CAPIMP	04/29/2021	632.78	3,510,068.54	2,079.14	3,512,147.68	-3,510,068.54	0.00
324889A	0.00	0.000	10/29/2022	2,079.14	3,510,068.54	2,079.14	3,512,147.68	-3,510,068.54	0.00
10035	TRB	CAPIMP	06/23/2021	1,010.80	2,005,013.25	999.76	0.00	999.76	2,006,013.01
325472A	2,006,013.01	0.200	06/23/2023	999.76	2,005,013.25	999.76	0.00	999.76	2,006,013.01
10040	TXPRIM	CAPIMP	08/01/2021	727,990.47	71,287,849.49	10,722,990.47	0.00	10,722,990.47	82,010,839.96
108283	82,010,839.96	4.284	/ /	727,990.47	71,287,849.49	10,722,990.47	0.00	10,722,990.47	82,010,839.96
10046	PCBDM	CAPIMP	08/01/2021	0.00	1,051,151.51	3,335,941.27	3,377,887.72	-41,946.45	1,009,205.06
99993	1,009,205.06	0.000	/ /	0.00	1,051,151.51	3,335,941.27	3,377,887.72	-41,946.45	1,009,205.06
10051	FFCBC	CAPIMP	06/22/2021	1,800.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3133EMJ94	4,500,000.00	0.277	09/15/2023	0.00	4,319,252.41	0.00	0.00	31,631.09	4,350,883.50
10052	FHLBC	CAPIMP	09/15/2021	3,825.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANTH3	4,500,000.00	0.340	03/15/2024	0.00	4,233,573.22	0.00	0.00	21,230.78	4,254,804.00
10053	FHLBC	CAPIMP	06/23/2021	3,500.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130AMQQ8	4,000,000.00	0.410	04/23/2024	7,000.00	3,747,103.80	0.00	0.00	18,916.20	3,766,020.00
10055	FHLBC	CAPIMP	05/24/2021	4,500.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130AMEP3	4,500,000.00	0.403	05/24/2024	9,000.00	4,204,197.90	0.00	0.00	19,452.60	4,223,650.50
10056	FHLBC	CAPIMP	07/12/2021	5,200.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130AMZ88	4,000,000.00	0.520	07/12/2024	0.00	3,724,990.88	0.00	0.00	17,581.12	3,742,572.00
10057	FHLBC	CAPIMP	09/16/2021	5,737.50	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANTJ9	4,500,000.00	0.510	09/16/2024	0.00	4,160,348.60	0.00	0.00	21,132.40	4,181,481.00

**City of McAllen, Texas**  
**Texas Compliance Change in Val Report**  
**October 1, 2022 - December 31, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10059	COLLCP	CAPIMP	02/03/2022	0.00	2,498,462.50	0.00	2,500,000.00	-2,498,462.50	0.00
19424JKU9	0.00	0.000	10/28/2022	0.00	2,493,920.00	0.00	2,500,000.00	-2,493,920.00	0.00
10061	FHLBC	CAPIMP	02/18/2022	21,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQRX3	5,000,000.00	1.750	02/18/2026	0.00	4,578,300.70	0.00	0.00	35,239.30	4,613,540.00
10063	FHLBC	CAPIMP	02/25/2022	14,218.75	3,500,000.00	0.00	0.00	0.00	3,500,000.00
3130AQSND	3,500,000.00	1.625	02/25/2025	0.00	3,266,878.27	0.00	0.00	12,838.73	3,279,717.00
10066	FHLBC	CAPIMP	02/28/2022	9,375.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AQX40	2,500,000.00	1.500	02/23/2024	0.00	2,396,122.45	0.00	0.00	5,215.05	2,401,337.50
10068	PCBICS	CAPIMP	02/17/2022	179,466.80	20,144,959.60	179,466.80	0.00	179,466.80	20,324,426.40
5700	20,324,426.40	3.970	/ /	179,466.80	20,144,959.60	179,466.80	0.00	179,466.80	20,324,426.40
10070	NATICP	CAPIMP	03/28/2022	0.00	2,992,860.00	0.00	3,000,000.00	-2,992,860.00	0.00
63873KLM7	0.00	0.000	11/21/2022	0.00	2,986,002.00	0.00	3,000,000.00	-2,986,002.00	0.00
10072	NATICP	CAPIMP	03/28/2022	0.00	1,493,966.67	0.00	1,500,000.00	-1,493,966.67	0.00
63873KML8	0.00	0.000	12/20/2022	0.00	1,488,325.50	0.00	1,500,000.00	-1,488,325.50	0.00
10074	FHLBS	CAPIMP	03/30/2022	13,281.25	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130ARHK0	2,500,000.00	1.625	03/30/2023	0.00	2,474,689.22	0.00	0.00	10,918.28	2,485,607.50
10076	FHLBC	CAPIMP	04/22/2022	3,000.00	500,000.00	0.00	0.00	0.00	500,000.00
3130ARJ44	500,000.00	2.400	04/22/2024	6,000.00	483,607.97	0.00	0.00	-6.97	483,601.00
10078	FHLBC	CAPIMP	04/22/2022	3,125.00	500,000.00	0.00	0.00	0.00	500,000.00
3130ARJ69	500,000.00	2.500	07/22/2024	6,250.00	481,968.60	0.00	0.00	-29.10	481,939.50
10080	FFCBC	CAPIMP	04/26/2022	51,600.00	7,981,224.72	0.00	0.00	3,033.71	7,984,258.43
3133ENUS7	8,000,000.00	2.736	04/18/2024	98,613.33	7,810,145.04	0.00	0.00	-10,177.04	7,799,968.00
10085	TBILL	CAPIMP	09/23/2022	0.00	2,499,381.58	0.00	0.00	24,259.51	2,523,641.09
912796U31	2,545,000.00	3.854	03/23/2023	0.00	2,500,734.82	0.00	0.00	20,578.87	2,521,313.69
10088	TNOTE	CAPIMP	09/23/2022	659.50	1,999,735.98	0.00	0.00	20,103.98	2,019,839.96
91282CAK7	2,076,000.00	4.084	09/15/2023	0.00	1,996,933.46	0.00	0.00	13,948.65	2,010,882.11

Portfolio MCCL

**City of McAllen, Texas**  
**Texas Compliance Change in Val Report**  
**October 1, 2022 - December 31, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10091	TNOTE	CAPIMP	09/23/2022	3,579.14	3,497,845.04	0.00	0.00	33,152.81	3,530,997.85
91282CCX7	3,755,500.00	4.060	09/15/2024	0.00	3,484,987.58	0.00	0.00	17,162.63	3,502,150.21
<b>Sub Totals For: Fund: Capital Improvement</b>				1,056,865.88	165,972,377.18	14,243,965.76	13,890,035.40	449,191.20	166,421,568.38
				1,039,887.82	163,340,983.11	14,243,965.76	13,890,035.40	621,315.45	163,962,298.56
<b>Fund: Debt Service Funds</b>									
10039	TXPRIM	DS	08/01/2021	131,331.09	10,627,531.01	7,139,329.31	0.00	7,139,329.31	17,766,860.32
108282	17,766,860.32	4.284	/ /	131,331.09	10,627,531.01	7,139,329.31	0.00	7,139,329.31	17,766,860.32
10045	PCBDM	DS	08/01/2021	0.00	126,435.84	130,887.12	29,714.99	101,172.13	227,607.97
99992	227,607.97	0.000	/ /	0.00	126,435.84	130,887.12	29,714.99	101,172.13	227,607.97
<b>Sub Totals For: Fund: Debt Service Funds</b>				131,331.09	10,753,966.85	7,270,216.43	29,714.99	7,240,501.44	17,994,468.29
				131,331.09	10,753,966.85	7,270,216.43	29,714.99	7,240,501.44	17,994,468.29
<b>Fund: Grant Funds</b>									
10041	TXPRIM	GRANT	08/01/2021	161,318.83	14,393,404.50	3,679,543.62	343,144.12	3,336,399.50	17,729,804.00
108284	17,729,804.00	4.284	/ /	161,318.83	14,393,404.50	3,679,543.62	343,144.12	3,336,399.50	17,729,804.00
10047	PCBDM	GRANT	08/01/2021	0.00	361,189.83	733,395.56	806,805.59	-73,410.03	287,779.80
99994	287,779.80	0.000	/ /	0.00	361,189.83	733,395.56	806,805.59	-73,410.03	287,779.80
<b>Sub Totals For: Fund: Grant Funds</b>				161,318.83	14,754,594.33	4,412,939.18	1,149,949.71	3,262,989.47	18,017,583.80
				161,318.83	14,754,594.33	4,412,939.18	1,149,949.71	3,262,989.47	18,017,583.80
<b>Fund: Operating Funds</b>									
10002	FHLBC	OPER	06/23/2021	5,250.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130AMQQ8	6,000,000.00	0.410	04/23/2024	10,500.00	5,620,655.70	0.00	0.00	28,374.30	5,649,030.00
10003	FHLBC	OPER	07/12/2021	7,800.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130AMZ88	6,000,000.00	0.520	07/12/2024	0.00	5,587,486.32	0.00	0.00	26,371.68	5,613,858.00
10004	FHLBC	OPER	09/15/2021	4,675.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130ANTH3	5,500,000.00	0.340	03/15/2024	0.00	5,174,367.27	0.00	0.00	25,948.73	5,200,316.00

**City of McAllen, Texas**  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10005	FHLBC	OPER	09/16/2021	7,012.50	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130ANTJ9	5,500,000.00	0.510	09/16/2024	0.00	5,084,870.51	0.00	0.00	25,828.49	5,110,699.00
10012	TRB	OPER	04/29/2021	994.37	5,515,822.02	3,267.22	5,519,089.24	-5,515,822.02	0.00
324889	0.00	0.000	10/29/2022	3,267.22	5,515,822.02	3,267.22	5,519,089.24	-5,515,822.02	0.00
10014	TRB	OPER	06/23/2021	3,537.78	7,017,546.34	3,499.16	0.00	3,499.16	7,021,045.50
325472	7,021,045.50	0.200	06/23/2023	3,499.16	7,017,546.34	3,499.16	0.00	3,499.16	7,021,045.50
10015	VERIBK	OPER	08/24/2021	681.90	1,502,701.83	681.77	0.00	681.77	1,503,383.60
9009004695	1,503,383.60	0.180	02/24/2023	681.77	1,502,701.83	681.77	0.00	681.77	1,503,383.60
10016	VERIBK	OPER	08/24/2021	947.81	1,503,753.52	947.57	0.00	947.57	1,504,701.09
9009004696	1,504,701.09	0.250	08/24/2023	947.57	1,503,753.52	947.57	0.00	947.57	1,504,701.09
10037	PCBICS	OPER	08/23/2021	90,735.73	10,185,011.67	90,735.73	0.00	90,735.73	10,275,747.40
4902	10,275,747.40	3.970	/ /	90,735.73	10,185,011.67	90,735.73	0.00	90,735.73	10,275,747.40
10038	TXPRIM	OPER	08/01/2021	533,150.10	44,585,972.19	33,034,268.10	0.00	33,034,268.10	77,620,240.29
108281	77,620,240.29	4.284	/ /	533,150.10	44,585,972.19	33,034,268.10	0.00	33,034,268.10	77,620,240.29
10044	PCBDM	OPER	08/01/2021	0.00	6,589,176.43	3,075,754.96	2,549,434.21	526,320.75	7,115,497.18
99991	7,115,497.18	0.000	/ /	0.00	6,589,176.43	3,075,754.96	2,549,434.21	526,320.75	7,115,497.18
10050	FFCBC	OPER	06/22/2021	2,200.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3133EMJ94	5,500,000.00	0.277	09/15/2023	0.00	5,279,086.28	0.00	0.00	38,660.22	5,317,746.50
10054	FHLBC	OPER	05/24/2021	5,500.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130AMEP3	5,500,000.00	0.403	05/24/2024	11,000.00	5,138,464.10	0.00	0.00	23,775.40	5,162,239.50
10058	COLLCP	OPER	02/03/2022	0.00	2,498,462.50	0.00	2,500,000.00	-2,498,462.50	0.00
19424JKU9	0.00	0.000	10/28/2022	0.00	2,493,920.00	0.00	2,500,000.00	-2,493,920.00	0.00
10060	FHLBC	OPER	02/18/2022	21,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQRX3	5,000,000.00	1.750	02/18/2026	0.00	4,578,300.70	0.00	0.00	35,239.30	4,613,540.00
10062	FHLBC	OPER	02/25/2022	6,093.75	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130AQSN4	1,500,000.00	1.625	02/25/2025	0.00	1,400,090.69	0.00	0.00	5,502.31	1,405,593.00

Portfolio MCCL

**City of McAllen, Texas**  
**Texas Compliance Change in Val Report**  
**October 1, 2022 - December 31, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10064	FHLBC	OPER	02/28/2022	15,625.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQT52	5,000,000.00	1.250	02/28/2024	0.00	4,773,415.55	0.00	0.00	12,794.45	4,786,210.00
10065	FHLBC	OPER	02/28/2022	9,375.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AQX40	2,500,000.00	1.500	02/23/2024	0.00	2,396,122.45	0.00	0.00	5,215.05	2,401,337.50
10067	FHLBC	OPER	02/28/2022	50,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AQWU3	10,000,000.00	2.000	02/27/2026	0.00	9,196,433.70	0.00	0.00	98,376.30	9,294,810.00
10069	NATICP	OPER	03/28/2022	0.00	1,995,240.00	0.00	2,000,000.00	-1,995,240.00	0.00
63873KLM7	0.00	0.000	11/21/2022	0.00	1,990,668.00	0.00	2,000,000.00	-1,990,668.00	0.00
10071	NATICP	OPER	03/28/2022	0.00	3,485,922.22	0.00	3,500,000.00	-3,485,922.22	0.00
63873KML8	0.00	0.000	12/20/2022	0.00	3,472,759.50	0.00	3,500,000.00	-3,472,759.50	0.00
10073	FHLBS	OPER	03/30/2022	39,843.75	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3130ARHK0	7,500,000.00	1.625	03/30/2023	0.00	7,424,067.68	0.00	0.00	32,754.82	7,456,822.50
10075	FHLBC	OPER	04/22/2022	57,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00
3130ARJ44	9,500,000.00	2.400	04/22/2024	114,000.00	9,188,551.43	0.00	0.00	-132.43	9,188,419.00
10077	FHLBC	OPER	04/22/2022	59,375.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00
3130ARJ69	9,500,000.00	2.500	07/22/2024	118,750.00	9,157,403.31	0.00	0.00	-552.81	9,156,850.50
10079	FFCBC	OPER	04/26/2022	12,900.00	1,995,306.18	0.00	0.00	758.43	1,996,064.61
3133ENUS7	2,000,000.00	2.736	04/18/2024	24,653.33	1,952,536.26	0.00	0.00	-2,544.26	1,949,992.00
10081	FHLBC	OPER	05/19/2022	48,562.50	5,550,000.00	0.00	0.00	0.00	5,550,000.00
3130ARVV0	5,550,000.00	3.500	05/19/2025	97,125.00	5,379,368.91	0.00	0.00	2,355.09	5,381,724.00
10084	TBILL	OPER	09/23/2022	0.00	2,499,381.58	0.00	0.00	24,259.51	2,523,641.09
912796U31	2,545,000.00	3.854	03/23/2023	0.00	2,500,734.82	0.00	0.00	20,578.87	2,521,313.69
10087	TNOTE	OPER	09/23/2022	989.26	2,999,603.98	0.00	0.00	30,155.97	3,029,759.95
91282CAK7	3,114,000.00	4.084	09/15/2023	0.00	2,995,400.20	0.00	0.00	20,922.96	3,016,323.16
10090	TNOTE	OPER	09/23/2022	1,533.91	1,499,076.45	0.00	0.00	14,208.34	1,513,284.79
91282CCX7	1,609,500.00	4.060	09/15/2024	0.00	1,493,566.11	0.00	0.00	7,355.41	1,500,921.52

Portfolio MCCL

**City of McAllen, Texas**  
**Texas Compliance Change in Val Report**  
**October 1, 2022 - December 31, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Sub Totals For: Fund: Operating Funds</b>				985,658.36	183,922,976.91	36,209,154.51	16,068,523.45	20,230,388.59	204,153,365.50
				1,008,309.88	179,178,253.49	36,209,154.51	16,068,523.45	20,590,107.44	199,768,360.93
<b>Fund: Other Funds</b>									
10024	VERIBK	OTHER	08/24/2021	227.30	500,900.60	227.26	0.00	227.26	501,127.86
9009004695C	501,127.86	0.180	02/24/2023	227.26	500,900.60	227.26	0.00	227.26	501,127.86
10042	TXPRIM	OTHER	08/01/2021	83,281.97	8,206,375.21	901,281.97	0.00	901,281.97	9,107,657.18
108285	9,107,657.18	4.284	/ /	83,281.97	8,206,375.21	901,281.97	0.00	901,281.97	9,107,657.18
10048	PCBDM	OTHER	08/01/2021	0.00	1,939,683.12	578,397.84	602,692.19	-24,294.35	1,915,388.77
99995	1,915,388.77	0.000	/ /	0.00	1,939,683.12	578,397.84	602,692.19	-24,294.35	1,915,388.77
<b>Sub Totals For: Fund: Other Funds</b>				83,509.27	10,646,958.93	1,479,907.07	602,692.19	877,214.88	11,524,173.81
				83,509.23	10,646,958.93	1,479,907.07	602,692.19	877,214.88	11,524,173.81
<b>Report Grand Totals:</b>				2,720,631.29	472,995,412.07	65,984,634.05	35,798,128.84	30,885,518.18	503,880,930.25
				2,720,501.58	465,566,898.41	65,984,634.05	35,798,128.84	31,293,916.53	496,860,814.94

**CITY OF McALLEN / McALLEN PUBLIC UTILITY / BRIDGE  
INVESTMENT MATURITIES REPORT  
12/31/22**

FUND NAME	DEMAND	INSURED CASH SWEEP (ICS)	CDs	TEXPOOL PRIME	GOV'T SECURITIES	TOTAL HOLDINGS	CDs		GOVERNMENT SECURITIES			
							0-90 Days	91 Days -1 Yr	0-11 MO	1 +Yr	2+ YRS	3+ YRS
11 General Fund	3,903,854	10,275,747	6,018,340	25,173,195	47,688,377	93,059,514	0	6,018,340	5,939,256	1,919,668	25,253,653	14,575,801
100 Hotel Occupancy Fund	63,987	0	0	4	0	63,991						
102 Hotel Venue Project Fund	1,052,922	0	0	750	0	1,053,672						
103 Marketing & Advertising Fund	35,489	0	0	316,978	0	352,467						
109 City Special Events Fund	0	0	0	0	0	0						
110 Development Corp Fund	0	0	2,005,972	9,062,957	14,752,548	25,821,477	501,221	1,504,752	1,489,330	1,459,067	9,515,000	2,289,150
112 Dev Corp Fund - Debt Service	0	0	0	1,247	0	1,247						
113 Christmas Parade Fund	75,466	0	0	710,660	0	786,125						
115 Texas A&M Const Fd - Series 2017	0	0	0	0	0	0						
116 TIRZ#1	0	0	0	706	0	706						
118 Texas A&M Rev Bonds - Series 2017	750	0	0	0	0	750						
119 TIRZ Debt Service	0	0	0	504,049	0	504,049						
120 McAllen EB-5	15,307	0	0	106,790	0	122,097						
121 Park Land Zone #1	2,106	0	0	612,235	470,397	1,084,738			0	0	470,397	0
122 Park Land Zone #2	45,675	0	0	722,714	0	768,389						
123 Park Land Zone #3	5,376	0	0	833,563	0	838,939						
124 TIRZ #2	4,371	0	0	3,838,868	0	3,843,239						
126 PEG Fund	52,171	0	0	1,142,364	0	1,194,535						
128 Friends of Quinta	3,205	0	0	306,526	0	309,732						
128 Ron Smith Preservaiton Fund - QM	0	0	0	407	0	407						
160 Downtown Services Parking	25,854	0	0	83,789	0	109,643						
132 Community Development	0	0	0	0	0	0						
140 Misc Gov't Grants	287,780	0	0	15,414,700	0	15,702,480						
141 American Rescue Plan Act Fund	0	0	0	2,315,102	0	2,315,102						
152 Texas TransNational Intel Center	0	0	0	0	0	0						
154 PD Seized Funds	64,506	0	501,221	1,171,023	0	1,736,750	501,221	0				
156 Texas Anti-Gang Fund	0	0	0	2	0	2						
170 Drainage Fee Fund	35,520	0	1,002,916	1,932,239	1,455,493	4,426,167	501,221	501,695	0	0	1,455,493	0
290 Debt Service	226,558	0	0	6,926,254	0	7,152,812						
295 Hotel Venue Debt SVC	0	0	0	4	0	4						
300 Capital Improvement	380,043	0	1,003,057	1,081,001	7,169,753	9,633,854	0	1,003,057	1,484,814	0	3,835,885	1,849,054
302 Quinta - Ctr for Urban Ecology	17,659	0	0	13,144,685	0	13,162,344						
310 Drainage Bond	0	0	0	0	0	0					0	0
318 Traffic Imp & Drainage Const - Ser 2018	1,101	0	2,005,972	12,032,416	0	14,039,489	501,221	1,504,752				
320 Parks Facility & Fire Station #2 Const	2,684	0	1,002,916	1,325,180	0	2,330,780	501,221	501,695				
321 Infrastructure and Improvements Fund	991	20,324,426	0	20,019,616	0	40,345,033						
322 Street Improvement Construction	486	0	0	2,100,642	0	2,101,129						
326 Sports Facility Construction	296	0	0	1,393	0	1,690						
340 Information Technology	3,800	0	0	240,122	0	243,922						
400 Water Fund	242,454	0	0	3,410,142	3,778,469	7,431,064	0			959,834	2,818,635	0
400 Water Bond Reserve	0	0	0	1,092,651	0	1,092,651						
410 Water Depreciation	0	0	0	3,122,598	3,368,223	6,490,821				959,834	2,408,389	0
420 Water Debt Service	0	0	0	1,467,938	0	1,467,938						
425 Water Debt Service TWDB	0	0	0	953,772	0	953,772						
430 Water Capital Improvement	74,035	0	0	2,793,141	1,906,917	4,774,092			0	0	1,906,917	0
441 Water Rev Bonds	(40,904)	0	0	0	0	(40,904)						
442 TWDB Construction FD-Series 2021	0	0	0	0	0	0						
450 Wastewater Fund	193,121	0	0	1,705,849	488,134	2,387,104			0	0	488,134	0
450 Wastewater Bond Reserve**	0	0	0	3,031,675	0	3,031,675						
460 Wastewater Depreciation	20,064	0	1,003,057	6,337,597	10,918,768	18,279,485	0	1,003,057	1,489,330	1,459,067	6,121,317	1,849,054
470 Wastewater Debt Service	0	0	0	1,486,330	0	1,486,330						
475 Wastewater Debt Service 2010 - TWDB	300	0	0	3,578,643	0	3,578,943						
480 Wastewater Capital Improvement	15,708	0	0	3,016,826	2,836,230	5,868,764	0		0	479,917	2,356,313	0
491 Wastewater Rev Bonds	0	0	0	0	0	0						
492 TWDB Construction FD-Series 2012	(9,568)	0	0	21,439	0	11,871						
494 TWDB Construction FD-Series 2015	59,255	0	0	0	0	59,255						
500 Sanitation	51,816	0	0	4,503,357	9,492,582	14,047,756	0		994,392	1,459,067	5,190,069	1,849,054
502 Sanitation Depreciation	3,750	0	1,002,916	2,865,249	7,964,628	11,836,542	501,221	501,695	0	959,834	5,155,740	1,849,054
520 Palm View Golf Course	76,043	0	0	2,214,192	0	2,290,235						
522 Palm View GC Depreciation	4,040	0	0	634,490	0	638,530						
540 McAllen Civic Center	0	0	0	0	0	0						0
541 Convention Center	136,027	0	0	4,174,670	4,218,439	8,529,136	0		0	479,917	2,822,862	915,660
544 Convention Center Depreciation	3,716	0	501,695	1,900,353	488,134	2,893,899	0	501,695	0	0	488,134	0
546 Performing Arts Center	180,209	0	0	2,258,658	998,688	3,437,555			499,454	499,233	0	0
547 Performing Arts Center Depreciation	24,993	0	0	849,602	488,134	1,362,729			0	0	488,134	0
550 McAllen Internat'l Airport	216,733	0	2,005,832	6,391,681	7,615,394	16,229,639	1,002,441	1,003,390	499,454	499,233	6,616,706	0
552 PFC Airport	128,129	0	501,695	5,733,109	998,688	7,361,621	0	501,695	499,454	499,233	0	0
553 Airport Debt Service	0	0	0	434,150	0	434,150						
554 Airport CIP	0	0	0	0	0	0						
556 McAllen Express Transit	317,561	0	0	506,695	0	824,257						
558 Transit System	0	0	0	690,653	0	690,653						
560 McAllen Internat'l Toll Bridge	86,005	0	0	9,118,891	0	9,204,896						
566 Bridge CIP	135,570	0	0	4,179,500	0	4,315,071						
580 Anzalduas Bridge Int'l Crossing	110,665	0	0	4,414,161	0	4,524,826						
582 Anzalduas Bridge Debt Svc (\$26M)	0	0	0	1,137,316	0	1,137,316						
583 Anzalduas Bridge Debt Svc (\$14M)	0	0	0	637,174	0	637,174						
584 Anzalduas Debt Svc NADB Srs 2022	0	0	0	639,985	0	639,985						
586 Anzalduas CIP	64,057	0	0	800,967	0	865,024						
587 Anzalduas Construction NADB Srs 2022	0	0	0	9,709,806	52,861,295	62,570,900			31,465,208	14,476,806	6,919,281	0
670 Fleet/Mat Mgt Fund *	(0)	0	0	0	0	(0)						
678 General Depreciation	16,177	0	1,002,916	4,023,522	12,396,285	17,438,899	501,221	501,695	998,909	1,958,301	7,607,755	1,831,320
680 Health Insurance	0	0	0	13,744	0	13,744						
685 Retiree Health Insurance	0	0	0	187,524	0	187,524						
690 Risk Management	347,290	0	0	2,681,692	5,284,829	8,313,811			499,454	998,467	2,862,381	924,527
692 Property & Casualty	0	0	0	0	0	0						
700 Firemen's Relief/Ret Fund	8,866	0	0	0	0	8,866						
710 RGV Radio Communications	0	0	0	5,995,452	0	5,995,452						
720 Neighborhood Association	21,385	0	0	0	0	21,385						
725 Tres Lagos PID Assessment Collections	9,593	0	0	385,095	0	394,688						
780 Payroll Fund	1,740,355	0	0	0	0	1,740,355						
730 Developer's Fund	23,427	0	501,221	3,328,138	3,398,724	7,251,509	501,221	0	499,454	0	2,432,572	466,697
<b>Total</b>	<b>10,568,829</b>	<b>30,600,174</b>	<b>20,059,725</b>	<b>233,550,403</b>	<b>201,039,127</b>	<b>495,818,258</b>	<b>5,012,206</b>	<b>15,047,519</b>	<b>46,358,512</b>	<b>29,067,479</b>	<b>97,213,764</b>	<b>28,399,371</b>
Percentage of Total	2.13%	6.17%	4.05%	47.10%	40.55%	100.00%						

Interest Accrual			(2,711)			(2,711)						
Fair Market Value Adjustment					7,293,522	7,293,522						
Discount Premium					44,000	44,000						
Amortized Discounts / Premium					727,861	727,861						
<b>Fair Market Value @ 12/31/2022</b>	<b>10,568,829</b>	<b>30,600,174</b>	<b>20,057,014</b>	<b>233,550,403</b>	<b>209,104,510</b>	<b>503,880,930</b>						

Money Market Mutual Funds

**21,672,445**

CITY OF McALLEN / McALLEN PUBLIC UTILITIES / BRIDGE

INVESTMENT MATURITIES REPORT

12/31/22

	FUND NAME	DEMAND	INSURED		TEXPOOL	GOV'T	TOTAL	CDs		GOV'T SECURITIES			
			CASH SWEEP	CDs				PRIME	SECURITIES	HOLDINGS	0-90 Days	91 Days-1 Yr	0-11 MO
<b>OPERATING FUNDS:</b>													
11	General Fund	3,903,854	10,275,747	6,018,340	25,173,195	47,688,377	93,059,514	0	6,018,340	5,939,256	1,919,668	25,253,653	14,575,801
100	Hotel Occupancy Fund	63,987	0	0	4	0	63,991	0	0	0	0	0	0
102	Hotel Project Venue	1,052,922	0	0	750	0	1,053,672	0	0	0	0	0	0
103	Marketing & Advertising Fund	35,489	0	0	316,978	0	352,467	0	0	0	0	0	0
109	City Special Events Fund	0	0	0	0	0	0	0	0	0	0	0	0
110	Development Corp Fund	0	2,005,972	9,062,957	14,752,548	25,821,477	501,221	1,504,752	1,489,330	1,459,067	9,515,000	2,289,150	
113	Christmas Parade Fund	75,466	0	0	710,660	0	786,125	0	0	0	0	0	
160	Downtown Services Parking	25,854	0	0	83,789	0	109,643	0	0	0	0	0	
400	Water Fund	242,454	0	0	3,410,142	3,778,469	7,431,064	0	0	0	959,834	2,818,635	0
450	Wastewater Fund	193,121	0	0	1,705,849	488,134	2,387,104	0	0	0	0	488,134	0
500	Sanitation	51,816	0	0	4,503,357	9,492,582	14,047,756	0	0	994,392	1,459,067	5,190,069	1,849,054
520	Palm View Golf Course	76,043	0	0	2,214,192	0	2,290,235	0	0	0	0	0	0
541	Convention Center	136,027	0	0	4,174,670	4,218,439	8,529,136	0	0	0	479,917	2,822,862	915,660
546	Performing Arts Center	180,209	0	0	2,258,658	998,688	3,437,555	0	0	499,454	499,233	0	0
550	McAllen Internat'l Airport	216,733	0	2,005,832	6,391,681	7,615,394	16,229,639	1,002,441	1,003,390	499,454	499,233	6,616,706	0
556	McAllen Express Transit	317,561	0	0	506,695	0	824,257	0	0	0	0	0	0
558	Transit System	0	0	0	690,653	0	690,653	0	0	0	0	0	0
560	McAllen Internat'l Toll Bridge	86,005	0	0	9,118,891	0	9,204,896	0	0	0	0	0	0
580	Anzaldua's Bridge M&O	110,665	0	0	4,414,161	0	4,524,826	0	0	0	0	0	0
680	Health Insurance	0	0	0	13,744	0	13,744	0	0	0	0	0	0
685	Retiree Health Insurance	0	0	0	187,524	0	187,524	0	0	0	0	0	0
690	Risk Management	347,290	0	0	2,681,692	5,284,829	8,313,811	0	0	499,454	998,467	2,862,381	924,527
692	Property & Casualty	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATING FUNDS</b>	<b>7,115,497</b>	<b>10,275,747</b>	<b>10,030,144</b>	<b>77,620,240</b>	<b>94,317,459</b>	<b>199,359,088</b>	<b>1,503,662</b>	<b>8,526,483</b>	<b>9,921,342</b>	<b>8,274,487</b>	<b>55,567,438</b>	<b>20,554,192</b>
	<b>PERCENTAGE OF TOTAL</b>	<b>3.57%</b>	<b>5.15%</b>	<b>5.03%</b>	<b>38.93%</b>	<b>47.31%</b>	<b>100.00%</b>						
<b>DEBT SERVICE FUNDS:</b>													
112	Dev Corp Fund - Debt Service	0	0	0	1,247	0	1,247	0	0	0	0	0	0
118	Texas A&M Rev Bonds - Series 2017	750	0	0	0	0	750	0	0	0	0	0	0
119	TIRZ Debt Service	0	0	0	504,049	0	504,049	0	0	0	0	0	0
290	Debt Service	226,558	0	0	6,926,254	0	7,152,812	0	0	0	0	0	0
295	Hotel Venue Debt Service Fund	0	0	0	4	0	4	0	0	0	0	0	0
420	Water Debt Service	0	0	0	1,467,938	0	1,467,938	0	0	0	0	0	0
425	Water Debt Service TWDB	0	0	0	953,772	0	953,772	0	0	0	0	0	0
470	Wastewater Debt Service	0	0	0	1,486,330	0	1,486,330	0	0	0	0	0	0
475	Wastewater Debt Service 2010-TWDB	300	0	0	3,578,643	0	3,578,943	0	0	0	0	0	0
553	Airport Debt Service	0	0	0	434,150	0	434,150	0	0	0	0	0	0
562	McAllen Toll Bridge - Debt Svc	0	0	0	0	0	0	0	0	0	0	0	0
582	Anzaldua's Bridge Debt Svc (\$26M)	0	0	0	1,137,316	0	1,137,316	0	0	0	0	0	0
583	Anzaldua's Bridge Debt Svc (\$14M)	0	0	0	637,174	0	637,174	0	0	0	0	0	0
584	Anzaldua's Debt Svc NADB Srs 2022	0	0	0	639,985	0	639,985	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>227,608</b>	<b>0</b>	<b>0</b>	<b>17,766,860</b>	<b>0</b>	<b>17,994,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PERCENTAGE OF TOTAL</b>	<b>1.26%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>98.74%</b>	<b>0.00%</b>	<b>100.00%</b>						
<b>CAPITAL IMPROVEMENT FUNDS:</b>													
116	TIRZ #1	0	0	0	706	0	706	0	0	0	0	0	0
121	Park Land Zone #1	2,106	0	0	612,235	470,397	1,084,738	0	0	0	0	470,397	0
122	Park Land Zone #2	45,675	0	0	722,714	0	768,389	0	0	0	0	0	0
123	Park Land Zone #3	5,376	0	0	833,563	0	838,939	0	0	0	0	0	0
124	TIRZ #2	4,371	0	0	3,838,868	0	3,843,239	0	0	0	0	0	0
170	Drainage Fee Fund	35,520	0	1,002,916	1,932,239	1,455,493	4,426,167	501,221	501,695	0	0	1,455,493	0
300	Capital Improvement	380,043	0	1,003,057	1,081,001	7,169,753	9,633,854	0	1,003,057	1,484,814	0	3,835,885	1,849,054
302	Quinta - Ctr for Urban Ecology	17,659	0	0	13,144,685	0	13,162,344	0	0	0	0	0	0
321	Infrastructure and Improvements Fund	991	20,324,426	0	20,019,616	0	40,345,033	0	0	0	0	0	0
340	Information Technology	3,800	0	0	240,122	0	243,922	0	0	0	0	0	0
410	Water Depreciation	0	0	0	3,122,598	3,368,223	6,490,821	0	0	0	959,834	2,408,389	0
430	Water Capital Improvement	74,035	0	0	2,793,141	1,906,917	4,774,092	0	0	0	0	1,906,917	0
460	Wastewater Depreciation	20,064	0	1,003,057	6,337,597	10,918,768	18,279,485	0	1,003,057	1,489,330	1,459,067	6,121,317	1,849,054
480	Wastewater Capital Improvement	15,708	0	0	3,016,826	2,836,230	5,868,764	0	0	0	479,917	2,356,313	0
502	Sanitation Depreciation	3,750	0	1,002,916	2,865,249	7,964,628	11,836,542	501,221	501,695	0	959,834	5,155,740	1,849,054
522	Palm View Golf Course Deprec	4,040	0	0	634,490	0	638,530	0	0	0	0	0	0
543	Convention Center	0	0	0	0	0	0	0	0	0	0	0	0
544	Convention Center Depreciation	3,716	0	501,695	1,900,353	488,134	2,893,899	0	501,695	0	0	488,134	0
547	Performing Arts Center Depreciation	24,993	0	0	849,602	488,134	1,362,729	0	0	0	0	488,134	0
551	Airport Construction Fund	0	0	0	0	0	0	0	0	0	0	0	0
552	PFC Airport	128,129	0	501,695	5,733,109	998,688	7,361,621	0	501,695	499,454	499,233	0	0
554	Airport CIP	0	0	0	0	0	0	0	0	0	0	0	0
566	Bridge CIP	135,570	0	0	4,179,500	0	4,315,071	0	0	0	0	0	0
586	Anzaldua's CIP	64,057	0	0	800,967	0	865,024	0	0	0	0	0	0
678	General Depreciation	16,177	0	1,002,916	4,023,522	12,396,285	17,438,899	501,221	501,695	998,909	1,958,301	7,607,755	1,831,320
730	Developer's Fund	23,427	0	501,221	3,328,138	6,399,724	7,251,509	501,221	0	499,454	0	2,432,572	466,697
	<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>1,009,205</b>	<b>20,324,426</b>	<b>6,519,472</b>	<b>82,010,840</b>	<b>53,860,373</b>	<b>163,724,316</b>	<b>2,004,882</b>	<b>4,514,589</b>	<b>4,971,962</b>	<b>6,316,186</b>	<b>34,727,046</b>	<b>7,845,179</b>
	<b>PERCENTAGE OF TOTAL</b>	<b>0.62%</b>	<b>12.41%</b>	<b>3.98%</b>	<b>50.09%</b>	<b>32.90%</b>	<b>100.00%</b>						
<b>GRANT FUNDS:</b>													
132	Community Development	0	0	0	0	0	0	0	0	0	0	0	0
140	Misc Gov't Grants	287,780	0	0	15,414,700	0	15,702,480	0	0	0	0	0	0
141	American Rescue Plan adt Fund	0	0	0	2,315,102	0	2,315,102	0	0	0	0	0	0
152	Texas TransNational Intel Center	0	0	0	0	0	0	0	0	0	0	0	0
156	Texas Anti-Gang Fund	0	0	0	2	0	2	0	0	0	0	0	0
	<b>TOTAL GRANT FUNDS</b>	<b>287,780</b>	<b>0</b>	<b>0</b>	<b>17,729,804</b>	<b>0</b>	<b>18,017,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PERCENTAGE OF TOTAL</b>	<b>1.60%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>98.40%</b>	<b>0.00%</b>	<b>100.00%</b>						
<b>OTHER FUNDS:</b>													
120	McAllen EB-5	15,307	0	0	106,790	0	122,097	0	0	0	0	0	0
126	PEG Funds	52,171	0	0	1,142,364	0	1,194,535	0	0	0	0	0	0
128	Friends of Quinta	3,205	0	0	306,526	0	309,732	0	0	0	0	0	0
128	Ron Smith Preservation Fund - QM	0	0	0	407	0	407	0	0	0	0	0	0
154	PD Seized Funds	64,506	0	501,221	1,171,023	0	1,736,750	501,221	0	0	0	0	0
670	Fleet/Mat Mgt Fund	(0)	0	0	0	0	(0)	0	0	0	0	0	0
700	Firemen's Relief/Ret Fund	8,866	0	0	0	0	8,866	0	0	0	0	0	0
710	RGV Radio Communications	0	0	0	5,995,452	0	5,995,452	0	0	0	0	0	0
720	Neighborhood Association	21,385	0	0	0								

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