



QUARTERLY INVESTMENT REPORT

City of McAllen

MARCH 31, 2022



M E E D E R

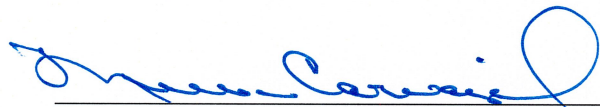
PUBLIC FUNDS
PATTERSON GROUP

City of McAllen, Texas
 Quarterly Investment Report
 January 1, 2022 – March 31, 2022

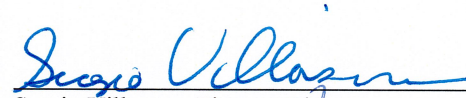
Portfolio Summary Management Report

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.

<u>Portfolio as of 12/31/21:</u>		<u>Portfolio as of 03/31/22:</u>	
Beginning Book Value	\$ 381,186,774	Ending Book Value	\$ 389,144,239
Beginning Market Value	\$ 380,729,645	Ending Market Value	\$ 386,228,284
		Investment Income for quarter	\$ 295,256
		Unrealized Gain/Loss	\$ (2,915,955)
WAM at Beginning Period Date ¹	183 days	WAM at Ending Period Date ¹	273 days
		Change in Market Value ²	\$ 5,498,639
		Average Yield to Maturity for period	0.361%
		Average Yield 2-Year Treasury Bill for period	1.450%
		Average Yield 3-Year Treasury Note for period	1.670%



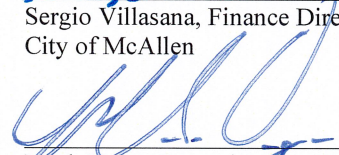
Melba Carvajal, Director of Finance for Utilities
 City of McAllen



Sergio Villasana, Finance Director
 City of McAllen



Roel Roy Rodriguez, City Manager
 City of McAllen



Mark Vega, General Manager
 City of McAllen



Linda T. Patterson, President
 Patterson & Associates

¹ WAM – weighted average maturity

² “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.

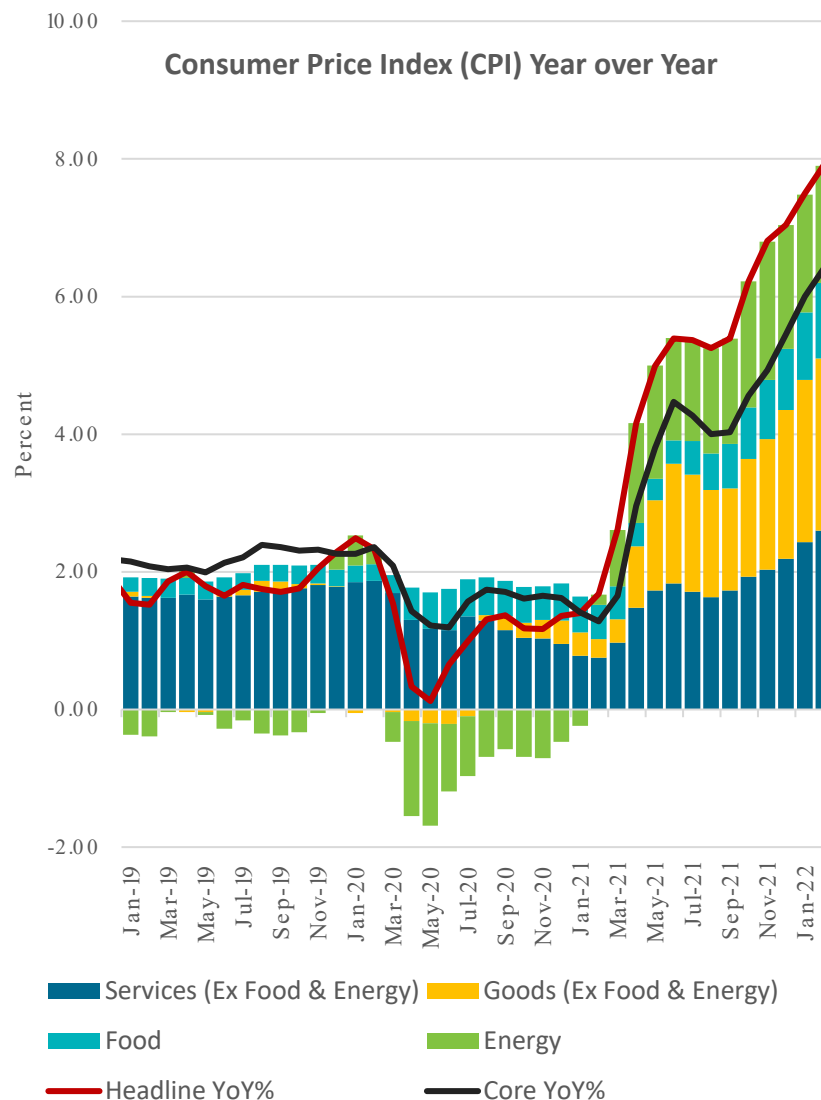
The Fed Steps In

After raising overnight rates in March for the first time in 3 years the Fed has outlined a plan for aggressive ongoing rate increases (perhaps 6 in 2022). This is in response to runaway inflation. The Fed recognizes the potential of high and fast hikes to control inflation may also deliberately undermine the economy, but they appear that they may move to do so regardless. Most central banks agree.

The persistent price pressures from supply chains and fiscal stimulus have created a solid upward trajectory in costs. The ideal scenario would be for the Fed to raise rates enough to slow demand and guide inflation lower without forcing the economy into recession. Such a soft landing has been historically difficult, if not impossible. The Fed intends to take measured steps knowing increases can take 4 quarters to impact the economy.

The markets are way ahead of the Fed. There is a dichotomy between the two because the markets are pummeled by immense and immediate cross-currents and all those result in major volatility. The fear now is that the curve has been moving to inversion which historically has been a precursor of recessions. However, as some prominent economists have noted it may be different this time given the distortion of the markets due primarily to extreme monetary policy manipulation.

Even an inverted curve will clearly not stop the Fed. So much of the controlling factors now are out of anyone's control. The Fed will focus on its primary objective to reduce inflation.



SOURCE: BLOOMBERG 3/31/2022

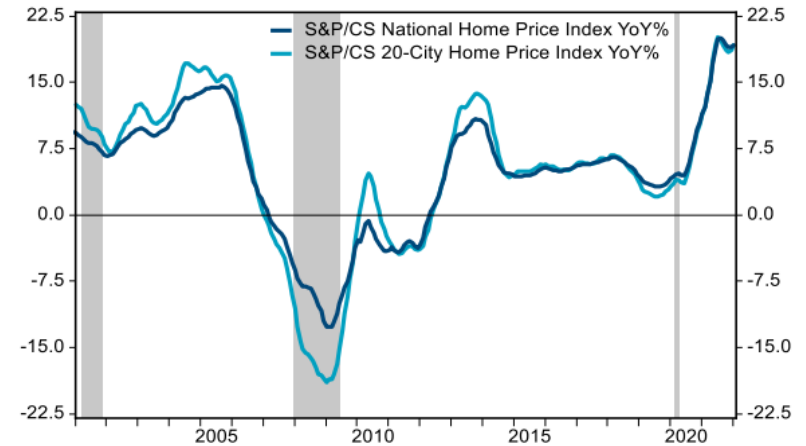
Cross Currents: Fire and Ice

The global economy is reflecting a fragile balance where inflation has become 'too hot' and growth could become 'too cold.'

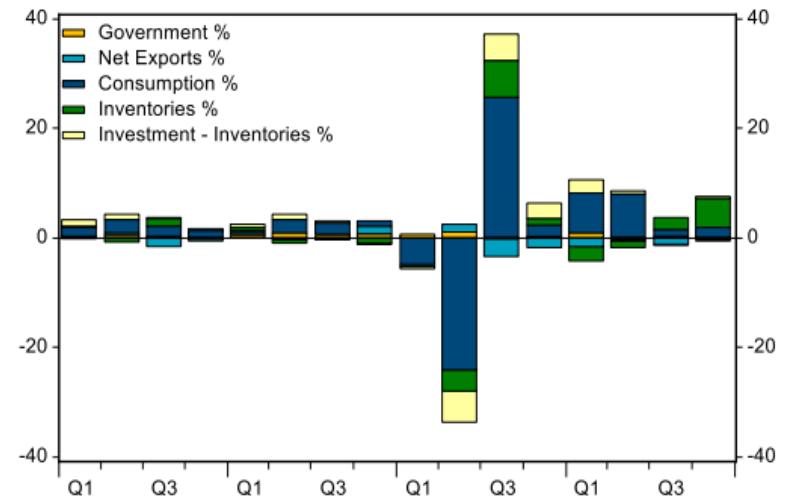
On the inflation side, every scenario is clouded by factors driving inflation steadily up. Russia's invasion of Ukraine, the global sanctions applied and resulting massive gyrations in commodity markets and Covid cast a thick layer of uncertainty. Russia accounts for only 1.5% of global trade but has a large footprint in energy and non-energy commodities. (Oil hit \$130 a barrel in March.) Ukraine is a large producer of grain (which US growers cannot make up in one season) but it is also an important supplier for Europe's auto industry and materials for chips. Shortages in such raw materials have outsized impact on prices. Now China is closing its doors again on a new Covid resurgence.

US growth remains strong. The growth is supported by post-pandemic economic re-openings and solid pent-up demand as well as increased salaries aimed at luring employees back to work. US growth is solid with consumer consumption strong as well as consumer sentiment and confidence.

Inflation may begin to decline as supply chains re-open and jobs are filled, but extended supply chain woes with tighter financial conditions could lower confidence for both business and the consumer. If so, that will begin to slow growth.



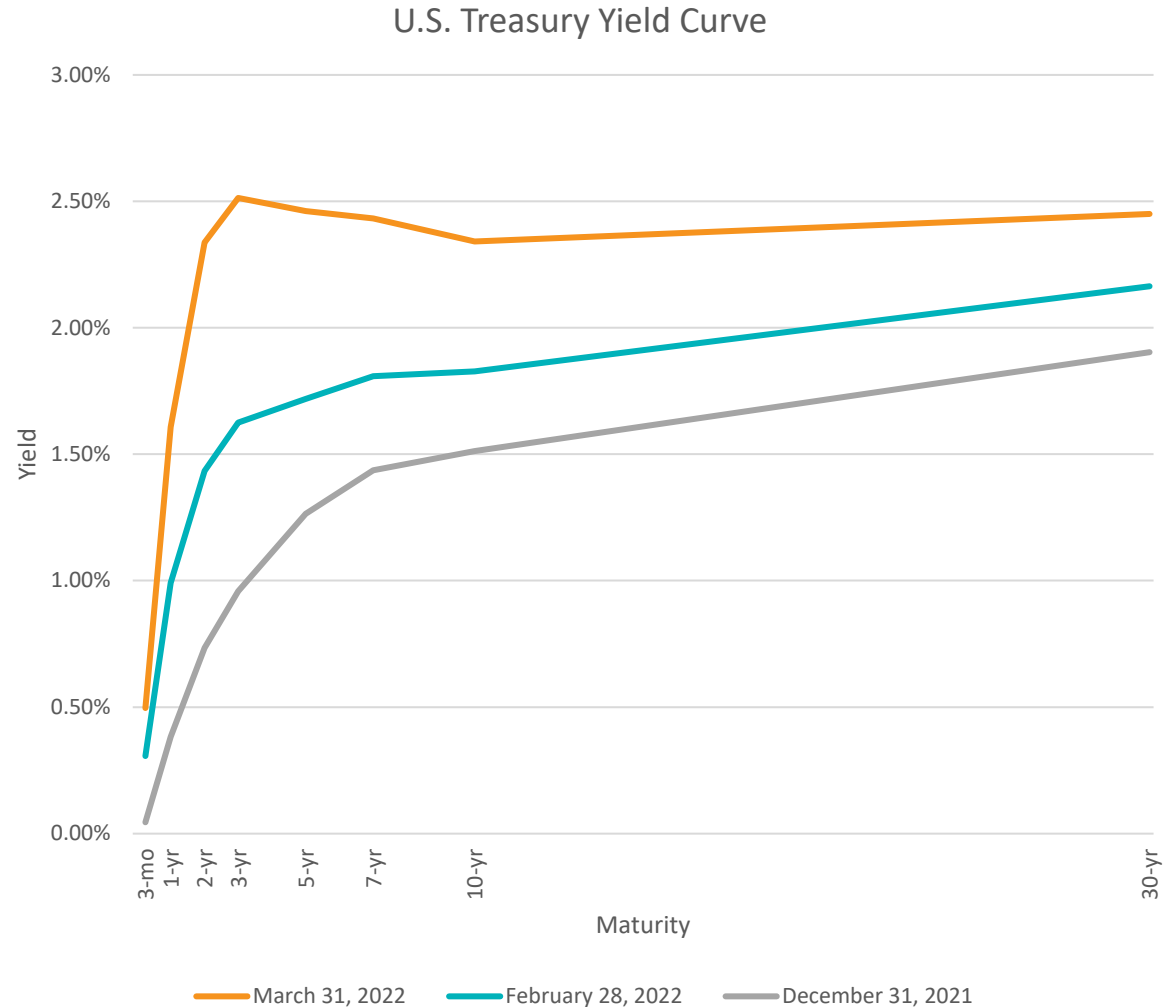
Source: Standard & Poor's/Haver Analytics



Source: Bureau of Economic Analysis/Haver Analytics

Fed Moves Foretell More Curve Changes

- The Federal Reserve's increase in the overnight rate in March has finally moved the curve off zero.
- The Fed's *hawkish* tone has the market and some Fed Governors calling for six or more hikes this year. That will bring the short end up to meet the long end.
- The market had already moved in anticipation of the Fed hike rising in the *belly of the curve*.
- As the short end rises on Fed moves it produces a flatter curve while cross currents at the long end have brought on-and-off inversions.



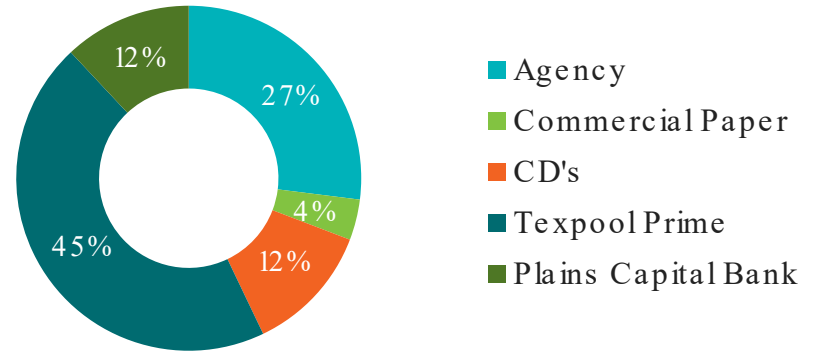
Your Portfolio

Your Portfolio Statistics

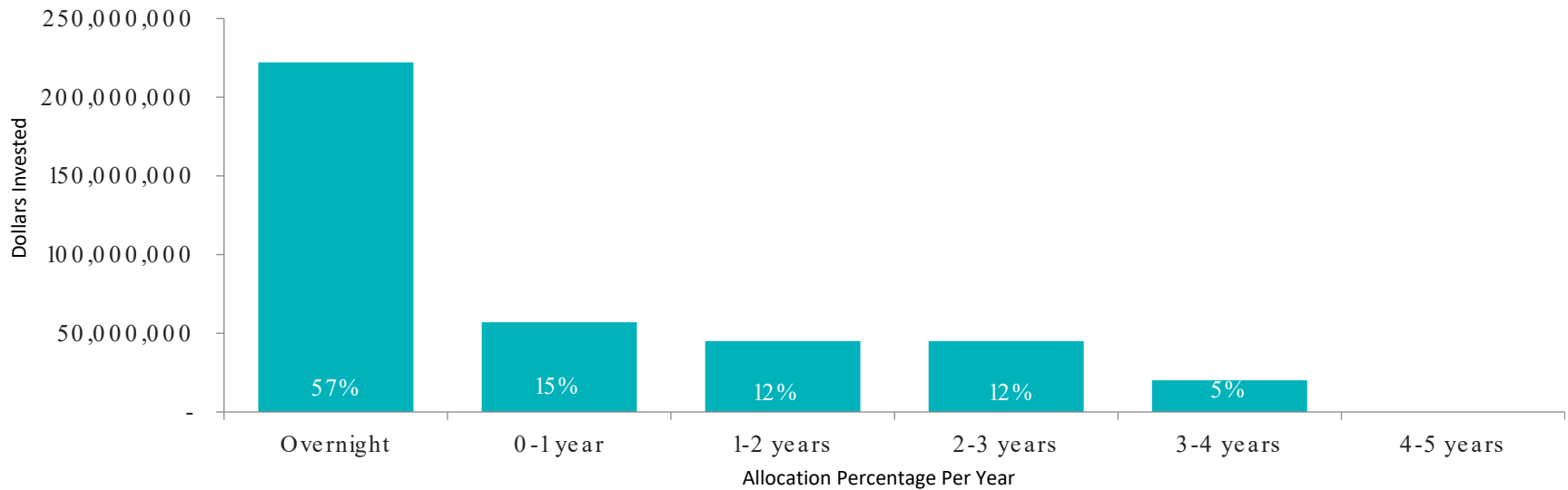
Weighted Average Maturity **0.75 years**

Weighted Average Yield (All Funds) **0.498%**

Your Asset Allocation



Your Maturity Distribution



**City of McAllen, Texas
Summary by Type
March 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
Fund: Bond Con, Reserve & Cont Funds						
Plains Capital Bank Demand	1	-78,802.30	-78,802.30	-0.02	0.000	1
CD's interest paid mo/qtrly	7	7,014,664.22	7,014,664.22	1.80	0.260	274
Texpool Prime	1	20,227,221.78	20,227,221.78	5.20	0.272	1
Subtotal	9	27,163,083.70	27,163,083.70	6.98	0.269	72
Fund: Capital Improvement Funds						
Federal Agency Coupon Securities	10	39,500,000.00	39,500,000.00	10.15	0.832	835
Commercial Paper Disc. -Amortizing	3	7,000,000.00	6,935,447.08	1.78	1.455	232
Plains Capital Bank Demand	1	3,478,592.70	3,478,592.70	0.89	0.000	1
Plains Capital Bank ICS Sweep	1	20,009,311.10	20,009,311.10	5.14	0.400	1
CD's interest paid mo/qtrly	7	16,532,080.83	16,532,080.83	4.25	0.249	262
Texpool Prime	1	50,153,696.54	50,153,696.54	12.89	0.272	1
Subtotal	23	136,673,681.17	136,609,128.25	35.10	0.503	285
Fund: Debt Service Funds						
Plains Capital Bank Demand	1	84,272.28	84,272.28	0.02	0.000	1
Texpool Prime	1	6,666,163.24	6,666,163.24	1.71	0.272	1
Subtotal	2	6,750,435.52	6,750,435.52	1.73	0.268	1
Fund: Grant Funds						
Plains Capital Bank Demand	1	-1,382,123.81	-1,382,123.81	-0.36	0.000	1
Texpool Prime	1	11,092,157.25	11,092,157.25	2.85	0.272	1
Subtotal	2	9,710,033.44	9,710,033.44	2.49	0.310	1
Fund: Operating Funds						
Federal Agency Coupon Securities	12	65,500,000.00	65,500,000.00	16.83	0.971	863
Commercial Paper Disc. -Amortizing	3	8,000,000.00	7,919,920.97	2.04	1.526	239
Plains Capital Bank Demand	1	2,474,659.27	2,474,659.27	0.64	0.000	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Operating Funds						
Plains Capital Bank ICS Sweep	1	20,048,273.22	20,048,273.22	5.15	0.400	1
Texpool Prime	1	79,666,897.02	79,666,897.02	20.47	0.272	1
CD's interest paid mo/qtrly	7	23,043,579.20	23,043,579.20	5.92	0.239	278
Subtotal	25	198,733,408.71	198,653,329.68	51.05	0.558	327
Fund: Other Funds						
Plains Capital Bank Demand	1	1,989,026.14	1,989,026.14	0.51	0.000	1
Texpool Prime	1	7,768,748.68	7,768,748.68	2.00	0.272	1
CD's interest paid mo/qtrly	1	500,453.79	500,453.79	0.13	0.180	329
Subtotal	3	10,258,228.61	10,258,228.61	2.64	0.214	17
Total and Average	64	389,288,871.15	389,144,239.20	100.00	0.498	273



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
CD's interest paid mo/qtrly											
6901804440B	10028	Bank OZK	03/15/2021	501,206.31	501,206.31	501,206.31	0.241	0.237	0.241	09/15/2022	167
324574B	10030	Texas Regional Bank	04/05/2021	501,055.53	501,055.53	501,055.53	0.280	0.276	0.280	04/05/2022	4
324327B	10032	Texas Regional Bank	03/17/2021	2,007,003.59	2,007,003.59	2,007,003.59	0.350	0.345	0.350	09/17/2022	169
324889B	10034	Texas Regional Bank	04/29/2021	1,001,733.88	1,001,733.88	1,001,733.88	0.230	0.226	0.230	10/29/2022	211
325472B	10036	Texas Regional Bank	06/23/2021	1,001,496.63	1,001,496.63	1,001,496.63	0.200	0.197	0.200	06/23/2023	448
9009004695B	10023	Veritex Community Bank	08/24/2021	1,000,907.61	1,000,907.61	1,000,907.61	0.180	0.177	0.180	02/24/2023	329
9009004696B	10026	Veritex Community Bank	08/24/2021	1,001,260.67	1,001,260.67	1,001,260.67	0.250	0.246	0.250	08/24/2023	510
Subtotal and Average				7,014,664.22	7,014,664.22	7,014,664.22		0.257	0.260		274
Plains Capital Bank Demand											
99996	10049	Plains Capital Bank Demand	08/01/2021	-78,802.30	-78,802.30	-78,802.30					1
Subtotal and Average				-78,802.30	-78,802.30	-78,802.30		0.000	0.000		1
Texpool Prime											
108286	10043	Texpool Prime	08/01/2021	20,227,221.78	20,227,221.78	20,227,221.78	0.272	0.267	0.271		1
Subtotal and Average				20,227,221.78	20,227,221.78	20,227,221.78		0.268	0.272		1
Total Investments and Average				27,163,083.70	27,163,083.70	27,163,083.70		0.266	0.269		71

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
19424JKU9	10059	Collateralized CP V	02/03/2022	2,488,041.66	2,500,000.00	2,476,467.50	0.820	0.833	0.844	10/28/2022	210
63873KLM7	10070	Natixis NY CP	03/28/2022	2,967,240.00	3,000,000.00	2,967,489.00	1.680	1.727	1.751	11/21/2022	234
63873KML8	10072	Natixis NY CP	03/28/2022	1,480,165.42	1,500,000.00	1,480,188.00	1.810	1.861	1.887	12/20/2022	263
Subtotal and Average				6,935,447.08	7,000,000.00	6,924,144.50		1.435	1.455		231
Federal Agency Coupon Securities											
3133EMJ94	10051	FFCB Call Note	06/22/2021	4,500,000.00	4,500,000.00	4,375,758.29	0.160	0.273	0.277	09/15/2023	532
3130ANTH3	10052	FHLB Call Note	09/15/2021	4,500,000.00	4,500,000.00	4,334,596.16	0.340	0.335	0.340	03/15/2024	714
3130AMQQ8	10053	FHLB Call Note	06/23/2021	4,000,000.00	4,000,000.00	3,857,183.72	0.350	0.404	0.410	04/23/2024	753
3130AMEP3	10055	FHLB Call Note	05/24/2021	4,500,000.00	4,500,000.00	4,330,559.25	0.400	0.397	0.403	05/24/2024	784
3130AMZ88	10056	FHLB Call Note	07/12/2021	4,000,000.00	4,000,000.00	3,853,777.68	0.520	0.512	0.520	07/12/2024	833
3130ANTJ9	10057	FHLB Call Note	09/16/2021	4,500,000.00	4,500,000.00	4,324,839.66	0.510	0.503	0.510	09/16/2024	899
3130AQRX3	10061	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,864,934.35	1.750	1.726	1.750	02/18/2026	1,419
3130AQS4	10063	FHLB Call Note	02/25/2022	3,500,000.00	3,500,000.00	3,421,560.49	1.625	1.602	1.625	02/25/2025	1,061
3130AQX40	10066	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,471,335.98	1.500	1.479	1.500	02/23/2024	693
3130ARHK0	10074	FHLB Step Note	03/30/2022	2,500,000.00	2,500,000.00	2,499,393.70	1.125	1.600	1.622	03/30/2023	363
Subtotal and Average				39,500,000.00	39,500,000.00	38,333,939.28		0.820	0.832		834
CD's interest paid mo/qtrly											
6901804440A	10027	Bank OZK	03/15/2021	2,004,825.31	2,004,825.31	2,004,825.31	0.241	0.237	0.241	09/15/2022	167
324574A	10029	Texas Regional Bank	04/05/2021	2,004,222.14	2,004,222.14	2,004,222.14	0.280	0.276	0.280	04/05/2022	4
324327A	10031	Texas Regional Bank	03/17/2021	2,509,004.64	2,509,004.64	2,509,004.64	0.350	0.345	0.350	09/17/2022	169
324889A	10033	Texas Regional Bank	04/29/2021	3,506,068.57	3,506,068.57	3,506,068.57	0.230	0.226	0.230	10/29/2022	211
325472A	10035	Texas Regional Bank	06/23/2021	2,002,993.28	2,002,993.28	2,002,993.28	0.200	0.197	0.200	06/23/2023	448
9009004695A	10022	Veritex Community Bank	08/24/2021	2,001,815.21	2,001,815.21	2,001,815.21	0.180	0.177	0.180	02/24/2023	329
9009004696A	10025	Veritex Community Bank	08/24/2021	2,503,151.68	2,503,151.68	2,503,151.68	0.250	0.246	0.250	08/24/2023	510
Subtotal and Average				16,532,080.83	16,532,080.83	16,532,080.83		0.246	0.249		262
Plains Capital Bank Demand											
99993	10046	Plains Capital Bank Demand	08/01/2021	3,478,592.70	3,478,592.70	3,478,592.70					1
Subtotal and Average				3,478,592.70	3,478,592.70	3,478,592.70		0.000	0.000		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool Prime										
108283	10040	Texpool Prime	08/01/2021	50,153,696.54	50,153,696.54	50,153,696.54	0.272	0.267	0.271	1
Subtotal and Average				50,153,696.54	50,153,696.54	50,153,696.54		0.268	0.272	1
Plains Capital Bank ICS Sweep										
5700	10068	Plains Capital Bank ICS Sweep	02/17/2022	20,009,311.10	20,009,311.10	20,009,311.10	0.400	0.394	0.400	1
Subtotal and Average				20,009,311.10	20,009,311.10	20,009,311.10		0.395	0.400	1
Total Investments and Average				136,609,128.25	136,673,681.17	135,431,764.95		0.496	0.503	285

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Plains Capital Bank Demand										
99992	10045	Plains Capital Bank Demand	08/01/2021	84,272.28	84,272.28	84,272.28				1
Subtotal and Average				84,272.28	84,272.28	84,272.28		0.000	0.000	1
Texpool Prime										
108282	10039	Texpool Prime	08/01/2021	6,666,163.24	6,666,163.24	6,666,163.24	0.272	0.267	0.271	1
Subtotal and Average				6,666,163.24	6,666,163.24	6,666,163.24		0.268	0.272	1
Total Investments and Average				6,750,435.52	6,750,435.52	6,750,435.52		0.265	0.268	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Plains Capital Bank Demand										
99994	10047	Plains Capital Bank Demand	08/01/2021	-1,382,123.81	-1,382,123.81	-1,382,123.81				1
Subtotal and Average				-1,382,123.81	-1,382,123.81	-1,382,123.81		0.000	0.000	1
Texpool Prime										
108284	10041	Texpool Prime	08/01/2021	11,092,157.25	11,092,157.25	11,092,157.25	0.272	0.267	0.271	1
Subtotal and Average				11,092,157.25	11,092,157.25	11,092,157.25		0.268	0.272	1
Total Investments and Average				9,710,033.44	9,710,033.44	9,710,033.44		0.306	0.310	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
19424JKU9	10058	Collateralized CP V	02/03/2022	2,488,041.66	2,500,000.00	2,476,467.50		0.833	0.844	10/28/2022	210
63873KLM7	10069	Natixis NY CP	03/28/2022	1,978,160.00	2,000,000.00	1,978,326.00		1.727	1.751	11/21/2022	234
63873KML8	10071	Natixis NY CP	03/28/2022	3,453,719.31	3,500,000.00	3,453,772.00		1.861	1.887	12/20/2022	263
Subtotal and Average				7,919,920.97	8,000,000.00	7,908,565.50		1.505	1.526		239
Federal Agency Coupon Securities											
3133EMJ94	10050	FFCB Call Note	06/22/2021	5,500,000.00	5,500,000.00	5,348,149.01	0.160	0.273	0.277	09/15/2023	532
3130AMQQ8	10002	FHLB Call Note	06/23/2021	6,000,000.00	6,000,000.00	5,785,775.58	0.350	0.404	0.410	04/23/2024	753
3130AMZ88	10003	FHLB Call Note	07/12/2021	6,000,000.00	6,000,000.00	5,780,666.52	0.520	0.512	0.520	07/12/2024	833
3130ANTH3	10004	FHLB Call Note	09/15/2021	5,500,000.00	5,500,000.00	5,297,839.75	0.340	0.335	0.340	03/15/2024	714
3130ANTJ9	10005	FHLB Call Note	09/16/2021	5,500,000.00	5,500,000.00	5,285,915.14	0.510	0.503	0.510	09/16/2024	899
3130AMEP3	10054	FHLB Call Note	05/24/2021	5,500,000.00	5,500,000.00	5,292,905.75	0.400	0.397	0.403	05/24/2024	784
3130AQRX3	10060	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,864,934.35	1.750	1.726	1.750	02/18/2026	1,419
3130AQSND	10062	FHLB Call Note	02/25/2022	1,500,000.00	1,500,000.00	1,466,383.07	1.625	1.602	1.625	02/25/2025	1,061
3130AQT52	10064	FHLB Call Note	02/28/2022	5,000,000.00	5,000,000.00	4,910,515.65	1.250	1.232	1.250	02/28/2024	698
3130AQX40	10065	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,471,335.98	1.500	1.479	1.500	02/23/2024	693
3130AQWU3	10067	FHLB Call Note	02/28/2022	10,000,000.00	10,000,000.00	9,770,162.10	2.000	1.972	2.000	02/27/2026	1,428
3130ARHK0	10073	FHLB Step Note	03/30/2022	7,500,000.00	7,500,000.00	7,498,181.10	1.125	1.109	1.125	03/30/2023	363
Subtotal and Average				65,500,000.00	65,500,000.00	63,772,764.00		0.958	0.971		863
CD's interest paid mo/qtrly											
6901804440	10009	Bank OZK	03/15/2021	2,506,031.67	2,506,031.67	2,506,031.67	0.241	0.237	0.241	09/15/2022	167
324327	10010	Texas Regional Bank	03/17/2021	2,509,004.64	2,509,004.64	2,509,004.64	0.350	0.345	0.350	09/17/2022	169
324574	10011	Texas Regional Bank	04/05/2021	2,505,277.69	2,505,277.69	2,505,277.69	0.280	0.276	0.280	04/05/2022	4
324889	10012	Texas Regional Bank	04/29/2021	5,509,536.33	5,509,536.33	5,509,536.33	0.230	0.226	0.230	10/29/2022	211
325472	10014	Texas Regional Bank	06/23/2021	7,010,476.46	7,010,476.46	7,010,476.46	0.200	0.197	0.200	06/23/2023	448
9009004695	10015	Veritex Community Bank	08/24/2021	1,501,361.41	1,501,361.41	1,501,361.41	0.180	0.177	0.180	02/24/2023	329
9009004696	10016	Veritex Community Bank	08/24/2021	1,501,891.00	1,501,891.00	1,501,891.00	0.250	0.246	0.250	08/24/2023	510
Subtotal and Average				23,043,579.20	23,043,579.20	23,043,579.20		0.235	0.239		278
Plains Capital Bank Demand											
99991	10044	Plains Capital Bank Demand	08/01/2021	2,474,659.27	2,474,659.27	2,474,659.27					1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				2,474,659.27	2,474,659.27	2,474,659.27		0.000	0.000	1
Texpool Prime										
108281	10038	Texpool Prime	08/01/2021	79,666,897.02	79,666,897.02	79,666,897.02	0.272	0.267	0.271	1
Subtotal and Average				79,666,897.02	79,666,897.02	79,666,897.02		0.268	0.272	1
Plains Capital Bank ICS Sweep										
4902	10037	Plains Capital Bank ICS Sweep	08/23/2021	20,048,273.22	20,048,273.22	20,048,273.22	0.400	0.394	0.400	1
Subtotal and Average				20,048,273.22	20,048,273.22	20,048,273.22		0.395	0.400	1
Total Investments and Average				198,653,329.68	198,733,408.71	196,914,738.21		0.550	0.558	326

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
CD's interest paid mo/qtrly											
9009004695C	10024	Veritex Community Bank	08/24/2021	500,453.79	500,453.79	500,453.79	0.180	0.177	0.180	02/24/2023	329
Subtotal and Average				500,453.79	500,453.79	500,453.79		0.178	0.180		329
Plains Capital Bank Demand											
99995	10048	Plains Capital Bank Demand	08/01/2021	1,989,026.14	1,989,026.14	1,989,026.14					1
Subtotal and Average				1,989,026.14	1,989,026.14	1,989,026.14		0.000	0.000		1
Texpool Prime											
108285	10042	Texpool Prime	08/01/2021	7,768,748.68	7,768,748.68	7,768,748.68	0.272	0.267	0.271		1
Subtotal and Average				7,768,748.68	7,768,748.68	7,768,748.68		0.268	0.272		1
Total Investments and Average				10,258,228.61	10,258,228.61	10,258,228.61		0.212	0.214		17

**City of McAllen, Texas
Purchases Report
Sorted by Fund - Fund
January 1, 2022 - March 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Improvement Funds													
19424JKU9	10059	CAPIMP	ACP	COLLCP	2,500,000.00	02/03/2022	10/28 - At Maturity	2,484,795.83		0.820	10/28/2022	0.833	2,488,041.66
5700	10068	CAPIMP	RR4	PCBICS	20,000,000.00	02/17/2022	/ - Monthly	20,000,000.00		0.400		0.400	20,009,311.10
3130AQRX3	10061	CAPIMP	FAC	FHLBC	5,000,000.00	02/18/2022	08/18 - 02/18	5,000,000.00		1.750	02/18/2026	1.750	5,000,000.00
3130AQS4	10063	CAPIMP	FAC	FHLBC	3,500,000.00	02/25/2022	08/25 - 02/25	3,500,000.00		1.625	02/25/2025	1.625	3,500,000.00
3130AQX40	10066	CAPIMP	FAC	FHLBC	2,500,000.00	02/28/2022	08/23 - 02/23	2,500,000.00		1.500	02/23/2024	1.500	2,500,000.00
63873KLM7	10070	CAPIMP	ACP	NATICP	3,000,000.00	03/28/2022	11/21 - At Maturity	2,966,680.00		1.680	11/21/2022	1.728	2,967,240.00
63873KML8	10072	CAPIMP	ACP	NATICP	1,500,000.00	03/28/2022	12/20 - At Maturity	1,479,863.75		1.810	12/20/2022	1.862	1,480,165.42
3130ARHK0	10074	CAPIMP	FAC	FHLBS	2,500,000.00	03/30/2022	09/30 - 03/30	2,500,000.00		1.125	03/30/2023	1.623	2,500,000.00
				Subtotal	40,500,000.00			40,431,339.58	0.00				40,444,758.18
Operating Funds													
19424JKU9	10058	OPER	ACP	COLLCP	2,500,000.00	02/03/2022	10/28 - At Maturity	2,484,795.83			10/28/2022	0.833	2,488,041.66
3130AQRX3	10060	OPER	FAC	FHLBC	5,000,000.00	02/18/2022	08/18 - 02/18	5,000,000.00		1.750	02/18/2026	1.750	5,000,000.00
3130AQS4	10062	OPER	FAC	FHLBC	1,500,000.00	02/25/2022	08/25 - 02/25	1,500,000.00		1.625	02/25/2025	1.625	1,500,000.00
3130AQT52	10064	OPER	FAC	FHLBC	5,000,000.00	02/28/2022	08/28 - 02/28	5,000,000.00		1.250	02/28/2024	1.250	5,000,000.00
3130AQX40	10065	OPER	FAC	FHLBC	2,500,000.00	02/28/2022	08/23 - 02/23	2,500,000.00		1.500	02/23/2024	1.500	2,500,000.00
3130AQWU3	10067	OPER	FAC	FHLBC	10,000,000.00	02/28/2022	08/27 - 02/27	10,000,000.00		2.000	02/27/2026	2.000	10,000,000.00
63873KLM7	10069	OPER	ACP	NATICP	2,000,000.00	03/28/2022	11/21 - At Maturity	1,977,786.67			11/21/2022	1.728	1,978,160.00
63873KML8	10071	OPER	ACP	NATICP	3,500,000.00	03/28/2022	12/20 - At Maturity	3,453,015.42			12/20/2022	1.862	3,453,719.31
3130ARHK0	10073	OPER	FAC	FHLBS	7,500,000.00	03/30/2022	09/30 - 03/30	7,500,000.00		1.125	03/30/2023	1.125	7,500,000.00
				Subtotal	39,500,000.00			39,415,597.92	0.00				39,419,920.97
				Total Purchases	80,000,000.00			79,846,937.50	0.00				79,864,679.15

City of McAllen, Texas
Interest Earnings
Sorted by Fund - Fund
January 1, 2022 - March 31, 2022
Yield on Average Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond Con, Reserve & Cont Funds												
172804127B	10021	BOND	RRP	0.00	3,001,904.17	2,668,596.80	03/22/2022	0.120	0.120	789.64	0.00	789.64
9009004695B	10023	BOND	RRP	1,000,907.61	1,000,453.70	1,000,635.26	02/24/2023	0.180	0.180	444.13	0.00	444.13
9009004696B	10026	BOND	RRP	1,001,260.67	1,000,630.14	1,000,882.35	08/24/2023	0.250	0.250	616.98	0.00	616.98
6901804440B	10028	BOND	RRP	501,206.31	500,908.60	501,066.23	09/15/2022	0.241	0.241	297.74	0.00	297.74
324574B	10030	BOND	RRP	501,055.53	500,702.16	501,043.75	04/05/2022	0.280	0.280	345.93	0.00	345.93
324327B	10032	BOND	RRP	2,007,003.59	2,005,307.50	2,005,590.18	09/17/2022	0.350	0.344	1,702.09	0.00	1,702.09
324889B	10034	BOND	RRP	1,001,733.88	1,001,153.48	1,001,553.31	10/29/2022	0.230	0.230	568.00	0.00	568.00
325472B	10036	BOND	RRP	1,001,496.63	1,001,002.99	1,001,052.35	06/23/2023	0.200	0.200	493.67	0.00	493.67
108286	10043	BOND	RR3	20,227,221.78	19,306,508.45	19,322,255.06		0.272	0.161	7,694.19	0.00	7,694.19
99996	10049	BOND	RR2	-78,802.30	275,650.72	81,610.55				0.00	0.00	0.00
Subtotal				27,163,083.70	29,594,221.91	29,084,285.85			0.181	12,952.37	0.00	12,952.37
Fund: Capital Improvement Funds												
172180266A	10017	CAPIMP	RRP	0.00	5,920,574.02	2,895,718.39	02/14/2022	1.540	1.554	11,094.07	0.00	11,094.07
172804127A	10020	CAPIMP	RRP	0.00	3,752,380.24	3,335,746.03	03/22/2022	0.120	0.120	987.07	0.00	987.07
9009004695A	10022	CAPIMP	RRP	2,001,815.21	2,000,907.40	2,001,270.52	02/24/2023	0.180	0.180	888.23	0.00	888.23
9009004696A	10025	CAPIMP	RRP	2,503,151.68	2,501,575.34	2,502,205.88	08/24/2023	0.250	0.250	1,542.46	0.00	1,542.46
6901804440A	10027	CAPIMP	RRP	2,004,825.31	2,003,634.42	2,004,264.95	09/15/2022	0.241	0.241	1,191.02	0.00	1,191.02
324574A	10029	CAPIMP	RRP	2,004,222.14	2,002,808.65	2,004,175.02	04/05/2022	0.280	0.280	1,383.71	0.00	1,383.71
324327A	10031	CAPIMP	RRP	2,509,004.64	2,506,823.96	2,507,187.41	09/17/2022	0.350	0.352	2,178.11	0.00	2,178.11
324889A	10033	CAPIMP	RRP	3,506,068.57	3,504,037.19	3,505,436.59	10/29/2022	0.230	0.230	1,988.02	0.00	1,988.02
325472A	10035	CAPIMP	RRP	2,002,993.28	2,002,005.99	2,002,104.72	06/23/2023	0.200	0.200	987.34	0.00	987.34
108283	10040	CAPIMP	RR3	50,153,696.54	75,279,115.59	68,360,041.80		0.272	0.147	24,822.61	0.00	24,822.61
99993	10046	CAPIMP	RR2	3,478,592.70	2,095,683.27	879,719.65				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	0.162	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	0.345	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	0.355	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	0.406	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	0.527	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	0.517	5,737.50	0.00	5,737.50
19424JKU9	10059	CAPIMP	ACP	2,500,000.00	0.00	1,574,749.91	10/28/2022	0.820	0.836	0.00	3,245.83	3,245.83
3130AQRX3	10061	CAPIMP	FAC	5,000,000.00	0.00	2,333,333.33	02/18/2026	1.750	1.817	10,451.39	0.00	10,451.39

City of McAllen, Texas
Interest Earnings
January 1, 2022 - March 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Improvement Funds												
3130AQSNA	10063	CAPIMP	FAC	3,500,000.00	0.00	1,361,111.11	02/25/2025	1.625	1.695	5,687.50	0.00	5,687.50
3130AQX40	10066	CAPIMP	FAC	2,500,000.00	0.00	888,888.89	02/23/2024	1.500	1.568	3,437.50	0.00	3,437.50
5700	10068	CAPIMP	RR4	20,009,311.10	0.00	9,556,525.36		0.400	0.395	9,311.10	0.00	9,311.10
63873KLM7	10070	CAPIMP	ACP	3,000,000.00	0.00	131,868.00	11/21/2022	1.680	1.722	0.00	560.00	560.00
63873KML8	10072	CAPIMP	ACP	1,500,000.00	0.00	65,780.10	12/20/2022	1.810	1.860	0.00	301.67	301.67
3130ARHK0	10074	CAPIMP	FAC	2,500,000.00	0.00	55,555.56	03/30/2023	1.125	0.570	78.13	0.00	78.13
Subtotal				136,673,681.17	129,569,546.07	133,965,683.20			0.317	100,590.76	4,107.50	104,698.26
Fund: Debt Service Funds												
108282	10039	DS	RR3	6,666,163.24	14,337,848.44	10,705,396.19		0.272	0.142	3,757.41	0.00	3,757.41
99992	10045	DS	RR2	84,272.28	1,372,837.78	679,153.12				0.00	0.00	0.00
Subtotal				6,750,435.52	15,710,686.22	11,384,549.31			0.134	3,757.41	0.00	3,757.41
Fund: Grant Funds												
108284	10041	GRANT	RR3	11,092,157.25	18,808,087.68	16,838,672.83		0.272	0.141	5,848.36	0.00	5,848.36
99994	10047	GRANT	RR2	-1,382,123.81	252,074.36	270,555.40				0.00	0.00	0.00
Subtotal				9,710,033.44	19,060,162.04	17,109,228.23			0.139	5,848.36	0.00	5,848.36
Fund: Operating Funds												
3130AMQQ8	10002	OPER	FAC	6,000,000.00	6,000,000.00	6,000,000.00	04/23/2024	0.350	0.355	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	0.527	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	0.345	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	0.517	7,012.50	0.00	7,012.50
172180266	10007	OPER	RRP	0.00	9,005,861.02	4,404,688.69	02/14/2022	1.540	1.532	16,641.10	0.00	16,641.10
6901804440	10009	OPER	RRP	2,506,031.67	2,504,543.06	2,505,336.37	09/15/2022	0.241	0.241	1,488.79	0.00	1,488.79
324327	10010	OPER	RRP	2,509,004.64	2,506,823.96	2,507,187.41	09/17/2022	0.350	0.352	2,178.11	0.00	2,178.11
324574	10011	OPER	RRP	2,505,277.69	2,503,510.83	2,505,218.79	04/05/2022	0.280	0.280	1,729.63	0.00	1,729.63
324889	10012	OPER	RRP	5,509,536.33	5,506,344.16	5,508,543.21	10/29/2022	0.230	0.230	3,124.02	0.00	3,124.02
172804127	10013	OPER	RRP	0.00	8,255,236.49	7,338,641.23	03/22/2022	0.120	0.120	2,171.54	0.00	2,171.54
325472	10014	OPER	RRP	7,010,476.46	7,007,020.94	7,007,366.49	06/23/2023	0.200	0.200	3,455.69	0.00	3,455.69
9009004695	10015	OPER	RRP	1,501,361.41	1,500,680.55	1,500,952.89	02/24/2023	0.180	0.180	666.18	0.00	666.18
9009004696	10016	OPER	RRP	1,501,891.00	1,500,945.20	1,501,323.52	08/24/2023	0.250	0.250	925.47	0.00	925.47
108281	10038	OPER	RR3	79,666,897.02	68,314,906.67	80,367,197.85		0.272	0.178	35,176.45	0.00	35,176.45
99991	10044	OPER	RR2	2,474,659.27	14,711,503.32	9,400,670.43				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	0.162	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	0.406	5,500.00	0.00	5,500.00
4902	10037	OPER	RR4	20,048,273.22	20,028,511.28	20,035,309.35		0.400	0.400	19,761.94	0.00	19,761.94
19424JKU9	10058	OPER	ACP	2,500,000.00	0.00	1,574,749.91	10/28/2022		0.836	0.00	3,245.83	3,245.83
3130AQRX3	10060	OPER	FAC	5,000,000.00	0.00	2,333,333.33	02/18/2026	1.750	1.817	10,451.39	0.00	10,451.39

City of McAllen, Texas
Interest Earnings
January 1, 2022 - March 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating Funds												
3130AQS4	10062	OPER	FAC	1,500,000.00	0.00	583,333.33	02/25/2025	1.625	1.695	2,437.50	0.00	2,437.50
3130AQT52	10064	OPER	FAC	5,000,000.00	0.00	1,777,777.78	02/28/2024	1.250	1.307	5,729.17	0.00	5,729.17
3130AQX40	10065	OPER	FAC	2,500,000.00	0.00	888,888.89	02/23/2024	1.500	1.568	3,437.50	0.00	3,437.50
3130AQWU3	10067	OPER	FAC	10,000,000.00	0.00	3,555,555.56	02/27/2026	2.000	2.091	18,333.33	0.00	18,333.33
63873KLM7	10069	OPER	ACP	2,000,000.00	0.00	87,912.00	11/21/2022		1.722	0.00	373.33	373.33
63873KML8	10071	OPER	ACP	3,500,000.00	0.00	153,486.90	12/20/2022		1.860	0.00	703.89	703.89
3130ARHK0	10073	OPER	FAC	7,500,000.00	0.00	166,666.67	03/30/2023	1.125	0.570	234.38	0.00	234.38
Subtotal				198,733,408.71	177,345,887.48	189,704,140.59			0.352	160,379.69	4,323.05	164,702.74
Fund: Other Funds												
9009004695C	10024	OTHER	RRP	500,453.79	500,226.84	500,317.62	02/24/2023	0.180	0.180	222.06	0.00	222.06
108285	10042	OTHER	RR3	7,768,748.68	7,156,674.16	7,491,785.05		0.272	0.166	3,074.52	0.00	3,074.52
99995	10048	OTHER	RR2	1,989,026.14	2,249,369.48	1,858,683.52				0.00	0.00	0.00
Subtotal				10,258,228.61	9,906,270.48	9,850,786.19			0.136	3,296.58	0.00	3,296.58
Total				389,288,871.15	381,186,774.20	391,098,673.37			0.306	286,825.17	8,430.55	295,255.72

City of McAllen, Texas
Accrued Interest
Sorted by Fund - Fund
January 1, 2022 - March 31, 2022

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 Austin, TX 78746
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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
Bond Con, Reserve & Cont Funds										
6901804440B	10028	RRP	501,206.31	09/15/2022	0.241	56.23	0.00	297.74	297.71	56.26
172804127B	10021	RRP	0.00	03/22/2022	0.120	0.00	0.00	789.64	789.64	0.00
324574B	10030	RRP	501,055.53	04/05/2022	0.280	338.00	0.00	345.93	353.37	330.56
324327B	10032	RRP	2,007,003.59	09/17/2022	0.350	282.68	0.00	1,702.09	1,696.09	288.68
324889B	10034	RRP	1,001,733.88	10/29/2022	0.230	403.76	0.00	568.00	580.40	391.36
325472B	10036	RRP	1,001,496.63	06/23/2023	0.200	49.36	0.00	493.67	493.64	49.39
9009004695B	10023	RRP	1,000,907.61	02/24/2023	0.180	187.48	0.00	444.13	453.91	177.70
9009004696B	10026	RRP	1,001,260.67	08/24/2023	0.250	260.44	0.00	616.98	630.53	246.89
108286	10043	RR3	20,227,221.78		0.272	0.00	0.00	7,694.19	7,694.19	0.00
		Subtotal	27,241,886.00			1,577.95	0.00	12,952.37	12,989.48	1,540.84
Capital Improvement Funds										
3133EMJ94	10051	FAC	4,500,000.00	09/15/2023	0.160	2,120.00	0.00	1,800.00	3,600.00	320.00
3130ANTH3	10052	FAC	4,500,000.00	03/15/2024	0.340	4,505.00	0.00	3,825.00	7,650.00	680.00
3130AMQQ8	10053	FAC	4,000,000.00	04/23/2024	0.350	311.11	0.00	3,500.00	0.00	3,811.11
3130AMEP3	10055	FAC	4,500,000.00	05/24/2024	0.400	1,850.00	0.00	4,500.00	0.00	6,350.00
3130AMZ88	10056	FAC	4,000,000.00	07/12/2024	0.520	9,764.44	0.00	5,200.00	10,400.00	4,564.44
3130ANTJ9	10057	FAC	4,500,000.00	09/16/2024	0.510	6,693.75	0.00	5,737.50	11,475.00	956.25
3130AQRX3	10061	FAC	5,000,000.00	02/18/2026	1.750	0.00	0.00	10,451.39	0.00	10,451.39
3130AQSNA	10063	FAC	3,500,000.00	02/25/2025	1.625	0.00	0.00	5,687.50	0.00	5,687.50
3130AQX40	10066	FAC	2,500,000.00	02/23/2024	1.500	0.00	0.00	3,437.50	0.00	3,437.50
3130ARHK0	10074	FAC	2,500,000.00	03/30/2023	1.125	0.00	0.00	78.13	0.00	78.13
6901804440A	10027	RRP	2,004,825.31	09/15/2022	0.241	224.90	0.00	1,191.02	1,190.89	225.03
172180266A	10017	RRP	0.00	02/14/2022	1.540	0.00	0.00	11,094.07	11,094.07	0.00
172804127A	10020	RRP	0.00	03/22/2022	0.120	0.00	0.00	987.07	987.07	0.00
324574A	10029	RRP	2,004,222.14	04/05/2022	0.280	1,352.02	0.00	1,383.71	1,413.49	1,322.24
324327A	10031	RRP	2,509,004.64	09/17/2022	0.350	363.45	0.00	2,178.11	2,180.68	360.88
324889A	10033	RRP	3,506,068.57	10/29/2022	0.230	1,413.13	0.00	1,988.02	2,031.38	1,369.77
325472A	10035	RRP	2,002,993.28	06/23/2023	0.200	98.73	0.00	987.34	987.29	98.78
9009004695A	10022	RRP	2,001,815.21	02/24/2023	0.180	374.97	0.00	888.23	907.81	355.39
9009004696A	10025	RRP	2,503,151.68	08/24/2023	0.250	651.10	0.00	1,542.46	1,576.34	617.22
108283	10040	RR3	50,153,696.54		0.272	0.00	0.00	24,822.61	24,822.61	0.00
5700	10068	RR4	20,009,311.10		0.400	0.00	0.00	9,311.10	9,311.10	0.00
		Subtotal	126,195,088.47			29,722.60	0.00	100,590.76	89,627.73	40,685.63
Debt Service Funds										
108282	10039	RR3	6,666,163.24		0.272	0.00	0.00	3,757.41	3,757.41	0.00

* 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
Subtotal			6,666,163.24			0.00	0.00	3,757.41	3,757.41	0.00
Grant Funds										
108284	10041	RR3	11,092,157.25		0.272	0.00	0.00	5,848.36	5,848.36	0.00
Subtotal			11,092,157.25			0.00	0.00	5,848.36	5,848.36	0.00
Operating Funds										
3133EMJ94	10050	FAC	5,500,000.00	09/15/2023	0.160	2,591.11	0.00	2,200.00	4,400.00	391.11
3130AMQQ8	10002	FAC	6,000,000.00	04/23/2024	0.350	466.67	0.00	5,250.00	0.00	5,716.67
3130AMZ88	10003	FAC	6,000,000.00	07/12/2024	0.520	14,646.67	0.00	7,800.00	15,600.00	6,846.67
3130ANTH3	10004	FAC	5,500,000.00	03/15/2024	0.340	5,506.11	0.00	4,675.00	9,350.00	831.11
3130ANTJ9	10005	FAC	5,500,000.00	09/16/2024	0.510	8,181.25	0.00	7,012.50	14,025.00	1,168.75
3130AMEP3	10054	FAC	5,500,000.00	05/24/2024	0.400	2,261.11	0.00	5,500.00	0.00	7,761.11
3130AQRX3	10060	FAC	5,000,000.00	02/18/2026	1.750	0.00	0.00	10,451.39	0.00	10,451.39
3130AQSN4	10062	FAC	1,500,000.00	02/25/2025	1.625	0.00	0.00	2,437.50	0.00	2,437.50
3130AQT52	10064	FAC	5,000,000.00	02/28/2024	1.250	0.00	0.00	5,729.17	0.00	5,729.17
3130AQX40	10065	FAC	2,500,000.00	02/23/2024	1.500	0.00	0.00	3,437.50	0.00	3,437.50
3130AQWU3	10067	FAC	10,000,000.00	02/27/2026	2.000	0.00	0.00	18,333.33	0.00	18,333.33
3130ARHK0	10073	FAC	7,500,000.00	03/30/2023	1.125	0.00	0.00	234.38	0.00	234.38
6901804440	10009	RRP	2,506,031.67	09/15/2022	0.241	297.66	0.00	1,488.79	1,488.61	297.84
172180266	10007	RRP	0.00	02/14/2022	1.540	0.00	0.00	16,641.10	16,641.10	0.00
172804127	10013	RRP	0.00	03/22/2022	0.120	0.00	0.00	2,171.54	2,171.54	0.00
324327	10010	RRP	2,509,004.64	09/17/2022	0.350	363.44	0.00	2,178.12	2,180.68	360.88
324574	10011	RRP	2,505,277.69	04/05/2022	0.280	1,690.03	0.00	1,729.63	1,766.86	1,652.80
324889	10012	RRP	5,509,536.33	10/29/2022	0.230	2,220.64	0.00	3,124.02	3,192.17	2,152.49
325472	10014	RRP	7,010,476.46	06/23/2023	0.200	345.55	0.00	3,455.69	3,455.52	345.72
9009004695	10015	RRP	1,501,361.41	02/24/2023	0.180	281.22	0.00	666.18	680.86	266.54
9009004696	10016	RRP	1,501,891.00	08/24/2023	0.250	390.66	0.00	925.47	945.80	370.33
108281	10038	RR3	79,666,897.02		0.272	0.00	0.00	35,176.45	35,176.45	0.00
4902	10037	RR4	20,048,273.22		0.400	0.00	0.00	19,761.94	19,761.94	0.00
Subtotal			188,258,749.44			39,242.12	0.00	160,379.70	130,836.53	68,785.29
Other Funds										
9009004695C	10024	RRP	500,453.79	02/24/2023	0.180	93.74	0.00	222.06	226.95	88.85
108285	10042	RR3	7,768,748.68		0.272	0.00	0.00	3,074.52	3,074.52	0.00
Subtotal			8,269,202.47			93.74	0.00	3,296.58	3,301.47	88.85
Total			367,723,246.87			70,636.41	0.00	286,825.18	246,360.98	111,100.61

* 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
Amortization Schedule
January 1, 2022 - March 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 01/01/2022	Amount Amortized This Period	Amt Amortized Through 03/31/2022	Amount Unamortized Through 03/31/2022	
Capital Improvement Funds											
10059	CAPIMP	10/28/2022	2,500,000.00	2,484,795.83	-15,204.17	2,488,041.66	0.00	3,245.83	3,245.83	-11,958.34	
Collateralized CP V			0.820				-15,204.17				
10051	CAPIMP	09/15/2023	4,500,000.00	4,488,300.00	-11,700.00	4,500,000.00	11,700.00	0.00	11,700.00	0.00	
FFCB Call Note			0.160				0.00				
10053	CAPIMP	04/23/2024	4,000,000.00	3,993,200.00	-6,800.00	4,000,000.00	6,800.00	0.00	6,800.00	0.00	
FHLB Call Note			0.350				0.00				
10055	CAPIMP	05/24/2024	4,500,000.00	4,499,550.00	-450.00	4,500,000.00	450.00	0.00	450.00	0.00	
FHLB Call Note			0.400				0.00				
10070	CAPIMP	11/21/2022	3,000,000.00	2,966,680.00	-33,320.00	2,967,240.00	0.00	560.00	560.00	-32,760.00	
Natixis NY CP			1.680				-33,320.00				
10072	CAPIMP	12/20/2022	1,500,000.00	1,479,863.75	-20,136.25	1,480,165.42	0.00	301.67	301.67	-19,834.58	
Natixis NY CP			1.810				-20,136.25				
Subtotal				19,912,389.58	-87,610.42	19,935,447.08	18,950.00	4,107.50	23,057.50	-64,552.92	
							-68,660.42				
Operating Funds											
10058	OPER	10/28/2022	2,500,000.00	2,484,795.83	-15,204.17	2,488,041.66	0.00	3,245.83	3,245.83	-11,958.34	
Collateralized CP V							-15,204.17				
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			0.160				0.00				
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			0.350				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			0.400				0.00				
10069	OPER	11/21/2022	2,000,000.00	1,977,786.67	-22,213.33	1,978,160.00	0.00	373.33	373.33	-21,840.00	
Natixis NY CP							-22,213.33				
10071	OPER	12/20/2022	3,500,000.00	3,453,015.42	-46,984.58	3,453,719.31	0.00	703.89	703.89	-46,280.69	
Natixis NY CP							-46,984.58				
Subtotal				24,890,547.92	-109,452.08	24,919,920.97	25,050.00	4,323.05	29,373.05	-80,079.03	
							-84,402.08				
Total				44,802,937.50	-197,062.50	44,855,368.05	44,000.00	8,430.55	52,430.55	-144,631.95	
							-153,062.50				

City of McAllen, Texas
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2022 - March 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
Fund: Bond Con, Reserve &									
10021	EWB	BOND	06/22/2021	789.64	3,001,904.17	789.64	3,002,693.81	-3,001,904.17	0.00
172804127B	0.00	0.000	03/22/2022	789.64	3,001,904.17	789.64	3,002,693.81	-3,001,904.17	0.00
10023	VERIBK	BOND	08/24/2021	444.13	1,000,453.70	453.91	0.00	453.91	1,000,907.61
9009004695B	1,000,907.61	0.180	02/24/2023	453.91	1,000,453.70	453.91	0.00	453.91	1,000,907.61
10026	VERIBK	BOND	08/24/2021	616.98	1,000,630.14	630.53	0.00	630.53	1,001,260.67
9009004696B	1,001,260.67	0.250	08/24/2023	630.53	1,000,630.14	630.53	0.00	630.53	1,001,260.67
10028	BKOZK	BOND	03/15/2021	297.74	500,908.60	297.71	0.00	297.71	501,206.31
6901804440B	501,206.31	0.241	09/15/2022	297.71	500,908.60	297.71	0.00	297.71	501,206.31
10030	TRB	BOND	04/05/2021	345.93	500,702.16	353.37	0.00	353.37	501,055.53
324574B	501,055.53	0.280	04/05/2022	353.37	500,702.16	353.37	0.00	353.37	501,055.53
10032	TRB	BOND	03/17/2021	1,702.09	2,005,307.50	1,696.09	0.00	1,696.09	2,007,003.59
324327B	2,007,003.59	0.350	09/17/2022	1,696.09	2,005,307.50	1,696.09	0.00	1,696.09	2,007,003.59
10034	TRB	BOND	04/29/2021	568.00	1,001,153.48	580.40	0.00	580.40	1,001,733.88
324889B	1,001,733.88	0.230	10/29/2022	580.40	1,001,153.48	580.40	0.00	580.40	1,001,733.88
10036	TRB	BOND	06/23/2021	493.67	1,001,002.99	493.64	0.00	493.64	1,001,496.63
325472B	1,001,496.63	0.200	06/23/2023	493.64	1,001,002.99	493.64	0.00	493.64	1,001,496.63
10043	TXPRIM	BOND	08/01/2021	7,694.19	19,306,508.45	1,669,995.04	749,281.71	920,713.33	20,227,221.78
108286	20,227,221.78	0.271	/ /	7,694.19	19,306,508.45	1,669,995.04	749,281.71	920,713.33	20,227,221.78
10049	PCBDM	BOND	08/01/2021	0.00	275,650.72	2,412.41	356,865.43	-354,453.02	-78,802.30
99996	0.00	0.000	/ /	0.00	275,650.72	2,412.41	356,865.43	-354,453.02	-78,802.30
Sub Totals For: Fund: Bond Con, Reserve &				12,952.37	29,594,221.91	1,677,702.74	4,108,840.95	-2,431,138.21	27,163,083.70
				12,989.48	29,594,221.91	1,677,702.74	4,108,840.95	-2,431,138.21	27,163,083.70

Portfolio MCCL

City of McAllen, Texas
Texas Compliance Change in Val Report
January 1, 2022 - March 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
Fund: Capital Improvement									
10017	EWB	CAPIMP	02/14/2020	11,094.07	5,920,574.02	11,094.07	5,931,668.09	-5,920,574.02	0.00
172180266A	0.00	0.000	02/14/2022	11,094.07	5,920,574.02	11,094.07	5,931,668.09	-5,920,574.02	0.00
10020	EWB	CAPIMP	06/22/2021	987.07	3,752,380.24	987.07	3,753,367.31	-3,752,380.24	0.00
172804127A	0.00	0.000	03/22/2022	987.07	3,752,380.24	987.07	3,753,367.31	-3,752,380.24	0.00
10022	VERIBK	CAPIMP	08/24/2021	888.23	2,000,907.40	907.81	0.00	907.81	2,001,815.21
9009004695A	2,001,815.21	0.180	02/24/2023	907.81	2,000,907.40	907.81	0.00	907.81	2,001,815.21
10025	VERIBK	CAPIMP	08/24/2021	1,542.46	2,501,575.34	1,576.34	0.00	1,576.34	2,503,151.68
9009004696A	2,503,151.68	0.250	08/24/2023	1,576.34	2,501,575.34	1,576.34	0.00	1,576.34	2,503,151.68
10027	BKOZK	CAPIMP	03/15/2021	1,191.02	2,003,634.42	1,190.89	0.00	1,190.89	2,004,825.31
6901804440A	2,004,825.31	0.241	09/15/2022	1,190.89	2,003,634.42	1,190.89	0.00	1,190.89	2,004,825.31
10029	TRB	CAPIMP	04/05/2021	1,383.71	2,002,808.65	1,413.49	0.00	1,413.49	2,004,222.14
324574A	2,004,222.14	0.280	04/05/2022	1,413.49	2,002,808.65	1,413.49	0.00	1,413.49	2,004,222.14
10031	TRB	CAPIMP	03/17/2021	2,178.11	2,506,823.96	2,180.68	0.00	2,180.68	2,509,004.64
324327A	2,509,004.64	0.350	09/17/2022	2,180.68	2,506,823.96	2,180.68	0.00	2,180.68	2,509,004.64
10033	TRB	CAPIMP	04/29/2021	1,988.02	3,504,037.19	2,031.38	0.00	2,031.38	3,506,068.57
324889A	3,506,068.57	0.230	10/29/2022	2,031.38	3,504,037.19	2,031.38	0.00	2,031.38	3,506,068.57
10035	TRB	CAPIMP	06/23/2021	987.34	2,002,005.99	987.29	0.00	987.29	2,002,993.28
325472A	2,002,993.28	0.200	06/23/2023	987.29	2,002,005.99	987.29	0.00	987.29	2,002,993.28
10040	TXPRIM	CAPIMP	08/01/2021	24,822.61	75,279,115.59	3,068,280.95	28,193,700.00	-25,125,419.05	50,153,696.54
108283	50,153,696.54	0.271	/ /	24,822.61	75,279,115.59	3,068,280.95	28,193,700.00	-25,125,419.05	50,153,696.54
10046	PCBDM	CAPIMP	08/01/2021	0.00	2,095,683.27	3,565,392.87	2,182,483.44	1,382,909.43	3,478,592.70
99993	3,478,592.70	0.000	/ /	0.00	2,095,683.27	3,565,392.87	2,182,483.44	1,382,909.43	3,478,592.70
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	3,600.00	4,472,539.97	0.00	0.00	-96,781.68	4,375,758.29

City of McAllen, Texas
Texas Compliance Change in Val Report
January 1, 2022 - March 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
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	7,650.00	4,453,507.31	0.00	0.00	-118,911.15	4,334,596.16
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	0.00	3,969,324.96	0.00	0.00	-112,141.24	3,857,183.72
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	0.00	4,461,254.73	0.00	0.00	-130,695.48	4,330,559.25
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	10,400.00	3,974,632.48	0.00	0.00	-120,854.80	3,853,777.68
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	11,475.00	4,470,037.65	0.00	0.00	-145,197.99	4,324,839.66
10059	COLLCP	CAPIMP	02/03/2022	0.00	0.00	2,484,795.83	0.00	2,488,041.66	2,488,041.66
19424JKU9	2,500,000.00	0.833	10/28/2022	0.00	0.00	2,484,795.83	0.00	2,476,467.50	2,476,467.50
10061	FHLBC	CAPIMP	02/18/2022	10,451.39	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AQRX3	5,000,000.00	1.750	02/18/2026	0.00	0.00	5,000,000.00	0.00	4,864,934.35	4,864,934.35
10063	FHLBC	CAPIMP	02/25/2022	5,687.50	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
3130AQSN4	3,500,000.00	1.625	02/25/2025	0.00	0.00	3,500,000.00	0.00	3,421,560.49	3,421,560.49
10066	FHLBC	CAPIMP	02/28/2022	3,437.50	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130AQX40	2,500,000.00	1.500	02/23/2024	0.00	0.00	2,500,000.00	0.00	2,471,335.98	2,471,335.98
10068	PCBICS	CAPIMP	02/17/2022	9,311.10	0.00	20,009,311.10	0.00	20,009,311.10	20,009,311.10
5700	20,009,311.10	0.400	/ /	9,311.10	0.00	20,009,311.10	0.00	20,009,311.10	20,009,311.10
10070	NATICP	CAPIMP	03/28/2022	0.00	0.00	2,966,680.00	0.00	2,967,240.00	2,967,240.00
63873KLM7	3,000,000.00	1.727	11/21/2022	0.00	0.00	2,966,680.00	0.00	2,967,489.00	2,967,489.00
10072	NATICP	CAPIMP	03/28/2022	0.00	0.00	1,479,863.75	0.00	1,480,165.42	1,480,165.42
63873KML8	1,500,000.00	1.861	12/20/2022	0.00	0.00	1,479,863.75	0.00	1,480,188.00	1,480,188.00
10074	FHLBS	CAPIMP	03/30/2022	78.13	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130ARHK0	2,500,000.00	1.622	03/30/2023	0.00	0.00	2,500,000.00	0.00	2,499,393.70	2,499,393.70

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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
Sub Totals For: Fund: Capital Improvement				100,590.76	129,569,546.07	47,096,693.52	40,061,218.84	7,039,582.18	136,609,128.25
				89,627.73	129,370,843.17	47,096,693.52	40,061,218.84	6,060,921.78	135,431,764.95
Fund: Debt Service Funds									
10039	TXPRIM	DS	08/01/2021	3,757.41	14,337,848.44	932,634.31	8,604,319.51	-7,671,685.20	6,666,163.24
108282	6,666,163.24	0.271	/ /	3,757.41	14,337,848.44	932,634.31	8,604,319.51	-7,671,685.20	6,666,163.24
10045	PCBDM	DS	08/01/2021	0.00	1,372,837.78	0.00	1,288,565.50	-1,288,565.50	84,272.28
99992	84,272.28	0.000	/ /	0.00	1,372,837.78	0.00	1,288,565.50	-1,288,565.50	84,272.28
Sub Totals For: Fund: Debt Service Funds				3,757.41	15,710,686.22	932,634.31	9,892,885.01	-8,960,250.70	6,750,435.52
				3,757.41	15,710,686.22	932,634.31	9,892,885.01	-8,960,250.70	6,750,435.52
Fund: Grant Funds									
10041	TXPRIM	GRANT	08/01/2021	5,848.36	18,808,087.68	5,848.36	7,721,778.79	-7,715,930.43	11,092,157.25
108284	11,092,157.25	0.271	/ /	5,848.36	18,808,087.68	5,848.36	7,721,778.79	-7,715,930.43	11,092,157.25
10047	PCBDM	GRANT	08/01/2021	0.00	252,074.36	90,077.53	1,724,275.70	-1,634,198.17	-1,382,123.81
99994	0.00	0.000	/ /	0.00	252,074.36	90,077.53	1,724,275.70	-1,634,198.17	-1,382,123.81
Sub Totals For: Fund: Grant Funds				5,848.36	19,060,162.04	95,925.89	9,446,054.49	-9,350,128.60	9,710,033.44
				5,848.36	19,060,162.04	95,925.89	9,446,054.49	-9,350,128.60	9,710,033.44
Fund: Operating Funds									
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	0.00	5,953,987.44	0.00	0.00	-168,211.86	5,785,775.58
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	15,600.00	5,961,948.72	0.00	0.00	-181,282.20	5,780,666.52
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	9,350.00	5,443,175.60	0.00	0.00	-145,335.85	5,297,839.75
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	14,025.00	5,463,379.35	0.00	0.00	-177,464.21	5,285,915.14

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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
10007	EWB	OPER	02/14/2020	16,641.10	9,005,861.02	16,641.10	9,022,502.12	-9,005,861.02	0.00
172180266	0.00	0.000	02/14/2022	16,641.10	9,005,861.02	16,641.10	9,022,502.12	-9,005,861.02	0.00
10009	BKOZK	OPER	03/15/2021	1,488.79	2,504,543.06	1,488.61	0.00	1,488.61	2,506,031.67
6901804440	2,506,031.67	0.241	09/15/2022	1,488.61	2,504,543.06	1,488.61	0.00	1,488.61	2,506,031.67
10010	TRB	OPER	03/17/2021	2,178.11	2,506,823.96	2,180.68	0.00	2,180.68	2,509,004.64
324327	2,509,004.64	0.350	09/17/2022	2,180.68	2,506,823.96	2,180.68	0.00	2,180.68	2,509,004.64
10011	TRB	OPER	04/05/2021	1,729.63	2,503,510.83	1,766.86	0.00	1,766.86	2,505,277.69
324574	2,505,277.69	0.280	04/05/2022	1,766.86	2,503,510.83	1,766.86	0.00	1,766.86	2,505,277.69
10012	TRB	OPER	04/29/2021	3,124.02	5,506,344.16	3,192.17	0.00	3,192.17	5,509,536.33
324889	5,509,536.33	0.230	10/29/2022	3,192.17	5,506,344.16	3,192.17	0.00	3,192.17	5,509,536.33
10013	EWB	OPER	06/22/2021	2,171.54	8,255,236.49	2,171.54	8,257,408.03	-8,255,236.49	0.00
172804127	0.00	0.000	03/22/2022	2,171.54	8,255,236.49	2,171.54	8,257,408.03	-8,255,236.49	0.00
10014	TRB	OPER	06/23/2021	3,455.69	7,007,020.94	3,455.52	0.00	3,455.52	7,010,476.46
325472	7,010,476.46	0.200	06/23/2023	3,455.52	7,007,020.94	3,455.52	0.00	3,455.52	7,010,476.46
10015	VERIBK	OPER	08/24/2021	666.18	1,500,680.55	680.86	0.00	680.86	1,501,361.41
9009004695	1,501,361.41	0.180	02/24/2023	680.86	1,500,680.55	680.86	0.00	680.86	1,501,361.41
10016	VERIBK	OPER	08/24/2021	925.47	1,500,945.20	945.80	0.00	945.80	1,501,891.00
9009004696	1,501,891.00	0.250	08/24/2023	945.80	1,500,945.20	945.80	0.00	945.80	1,501,891.00
10037	PCBICS	OPER	08/23/2021	19,761.94	20,028,511.28	19,761.94	0.00	19,761.94	20,048,273.22
4902	20,048,273.22	0.400	/ /	19,761.94	20,028,511.28	19,761.94	0.00	19,761.94	20,048,273.22
10038	TXPRIM	OPER	08/01/2021	35,176.45	68,314,906.67	20,909,493.83	9,557,503.48	11,351,990.35	79,666,897.02
108281	79,666,897.02	0.271	/ /	35,176.45	68,314,906.67	20,909,493.83	9,557,503.48	11,351,990.35	79,666,897.02
10044	PCBDM	OPER	08/01/2021	0.00	14,711,503.32	0.00	12,236,844.05	-12,236,844.05	2,474,659.27
99991	2,474,659.27	0.000	/ /	0.00	14,711,503.32	0.00	12,236,844.05	-12,236,844.05	2,474,659.27
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	4,400.00	5,466,437.74	0.00	0.00	-118,288.73	5,348,149.01

Portfolio MCCL

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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
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	0.00	5,452,644.67	0.00	0.00	-159,738.92	5,292,905.75
10058	COLLCP	OPER	02/03/2022	0.00	0.00	2,484,795.83	0.00	2,488,041.66	2,488,041.66
19424JKU9	2,500,000.00	0.833	10/28/2022	0.00	0.00	2,484,795.83	0.00	2,476,467.50	2,476,467.50
10060	FHLBC	OPER	02/18/2022	10,451.39	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AQRX3	5,000,000.00	1.750	02/18/2026	0.00	0.00	5,000,000.00	0.00	4,864,934.35	4,864,934.35
10062	FHLBC	OPER	02/25/2022	2,437.50	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
3130AQSN4	1,500,000.00	1.625	02/25/2025	0.00	0.00	1,500,000.00	0.00	1,466,383.07	1,466,383.07
10064	FHLBC	OPER	02/28/2022	5,729.17	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AQT52	5,000,000.00	1.250	02/28/2024	0.00	0.00	5,000,000.00	0.00	4,910,515.65	4,910,515.65
10065	FHLBC	OPER	02/28/2022	3,437.50	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130AQX40	2,500,000.00	1.500	02/23/2024	0.00	0.00	2,500,000.00	0.00	2,471,335.98	2,471,335.98
10067	FHLBC	OPER	02/28/2022	18,333.33	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AQWU3	10,000,000.00	2.000	02/27/2026	0.00	0.00	10,000,000.00	0.00	9,770,162.10	9,770,162.10
10069	NATICP	OPER	03/28/2022	0.00	0.00	1,977,786.67	0.00	1,978,160.00	1,978,160.00
63873KLM7	2,000,000.00	1.727	11/21/2022	0.00	0.00	1,977,786.67	0.00	1,978,326.00	1,978,326.00
10071	NATICP	OPER	03/28/2022	0.00	0.00	3,453,015.42	0.00	3,453,719.31	3,453,719.31
63873KML8	3,500,000.00	1.861	12/20/2022	0.00	0.00	3,453,015.42	0.00	3,453,772.00	3,453,772.00
10073	FHLBS	OPER	03/30/2022	234.38	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00
3130ARHK0	7,500,000.00	1.125	03/30/2023	0.00	0.00	7,500,000.00	0.00	7,498,181.10	7,498,181.10
Sub Totals For: Fund: Operating Funds				160,379.69	177,345,887.48	60,377,376.83	39,074,257.68	21,307,442.20	198,653,329.68
				130,836.53	177,087,461.00	60,377,376.83	39,074,257.68	19,827,277.21	196,914,738.21
Fund: Other Funds									
10024	VERIBK	OTHER	08/24/2021	222.06	500,226.84	226.95	0.00	226.95	500,453.79
9009004695C	500,453.79	0.180	02/24/2023	226.95	500,226.84	226.95	0.00	226.95	500,453.79

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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
10042	TXPRIM	OTHER	08/01/2021	3,074.52	7,156,674.16	612,074.52	0.00	612,074.52	7,768,748.68
108285	7,768,748.68	0.271	/ /	3,074.52	7,156,674.16	612,074.52	0.00	612,074.52	7,768,748.68
10048	PCBDM	OTHER	08/01/2021	0.00	2,249,369.48	396,114.21	656,457.55	-260,343.34	1,989,026.14
99995	1,989,026.14	0.000	/ /	0.00	2,249,369.48	396,114.21	656,457.55	-260,343.34	1,989,026.14
Sub Totals For: Fund: Other Funds				3,296.58	9,906,270.48	1,008,415.68	656,457.55	351,958.13	10,258,228.61
				3,301.47	9,906,270.48	1,008,415.68	656,457.55	351,958.13	10,258,228.61
Report Grand Totals:				286,825.17	381,186,774.20	111,188,748.97	103,239,714.52	7,957,465.00	389,144,239.20
				246,360.98	380,729,644.82	111,188,748.97	103,239,714.52	5,498,639.61	386,228,284.43

**CITY OF McALLEN / McALLEN PUBLIC UTILITY / BRIDGE
INVESTMENT MATURITIES REPORT
03/31/22**

	FUND NAME	DEMAND	INSURED CASH SWEEP (ICS)	CDs	TEXPOOL PRIME	GOV'T SECURITIES	COMMERCIAL PAPER	TOTAL HOLDINGS	CDs			GOVERNMENT SECURITIES				COMMERCIAL PAPER
									0-90 Days	91 Days - 1 Yr	+1 - 2 Yrs	2+ YRS	3+ YRS	4+ YRS	91 Days - 1 Yr	
11	General Fund	933,308	20,048,273	12,026,119	42,942,977	28,481,313	2,960,886	107,392,876	1,002,773	5,014,067	6,009,278	7,996,418	10,484,895	10,000,000	2,960,886	
100	Hotel Occupancy Fund	7,411	0	0	4	0	0	7,415								
102	Hotel Venue Project Fund	241,537	0	0	712	0	0	242,250								
110	Development Corp Fund	18,484	0	4,509,437	4,852,638	11,492,050	493,288	21,365,896	501,387	2,505,751	1,502,300	4,498,209	4,493,841	2,500,000	493,288	
112	Dev Corp Fund - Debt Service	0	0	0	2,592	0	0	2,592								
113	Christmas Parade Fund	81,565	0	0	382,103	0	0	463,668								
115	Texas A&M Const Fd - Series 2017	4,253	0	0	0	0	0	4,253								
116	TIRZ#1	559,057	0	0	0	0	0	559,057								
118	Texas A&M Rev Bonds - Series 2017	0	0	0	0	0	0	0								
119	TIRZ Debt Service	0	0	0	72	0	0	72								
120	McAllen EB-5	3,139	0	0	123,457	0	0	126,596								
121	Park Land Zone #1	8,059	0	0	607,584	498,262	494,447	1,608,351	0	0	0	0	498,262	0	494,447	
122	Park Land Zone #2	6,102	0	0	318,707	0	494,447	819,255	0	0	0				494,447	
123	Park Land Zone #3	7,226	0	0	167,976	0	494,447	669,649	0	0	0				494,447	
124	TIRZ #2	815,059	0	0	2,978,356	0	0	3,793,415								
126	PEG Fund	56,517	0	0	1,162,799	0	0	1,219,317								
128	Friends of Quinta	60,830	0	0	498,150	0	0	558,980								
128	Ron Smith Preservation Fund - QM	0	0	0	400	0	0	400								
160	Downtown Services Parking	42,237	0	0	114,086	0	0	156,324								
132	Community Development	(162,588)	0	0	0	0	0	(162,588)								
140	Misc Gov't Grants	597,138	0	0	10,340,996	0	0	10,938,134								
141	American Rescue Plan Act Fund	(1,575,574)	0	0	751,160	0	0	(824,414)								
152	Texas Transnational Intel Center	0	0	0	0	0	0	0								
154	PD Seized Funds	70,139	0	500,542	612,546	0	0	1,183,227	0	500,542	0					
156	Texas Anti-Gang Fund	(241,099)	0	0	2	0	0	(241,099)								
170	Drainage Fee Fund	62,103	0	1,001,296	1,738,686	500,000	496,959	3,799,044		500,542	500,753	500,000			496,959	
290	Debt Service	84,122	0	0	5,003,306	0	0	5,087,429								
295	Hotel Venue Debt SVC	0	0	0	4	0	0	4								
300	Capital Improvement	407,805	0	1,503,372	3,492,134	5,497,360	493,288	11,393,958	0	501,825	1,001,546	0	4,497,360	1,000,000	493,288	
302	Quinta - Ctr for Urban Ecology	914,305	0	0	4,295,315	0	0	5,209,619								
318	Traffic Imp & Drainage Const - Ser 2018	1,340	0	5,011,263	11,413,751	0	0	16,426,354	501,387	3,007,576	1,502,300					
320	Parks Facility & Fire Station #2 Const	4,322	0	1,503,121	2,563,161	0	0	4,070,604	0	1,002,368	500,753					
321	Infrastructure and Improvements Fund	1,226	20,009,311	0	5,051,114	0	0	25,061,652								
322	Street Improvement Construction	0	0	501,825	2,231,451	0	0	2,733,277	0	501,825	0					
326	Sports Facility Construction	2,924	0	0	11,364	0	0	14,288								
328	Cert of Oblig Ser 2014 - Performing Arts	1,399	0	0	3,750	0	0	5,150								
340	Information Technology	68,220	0	0	195,940	0	0	264,160								
400	Water Fund	130,697	0	1,002,126	2,770,129	3,494,523	496,959	7,894,434		1,002,126	0	998,209	2,496,314	0	496,959	
400	Water Bond Reserve	0	0	0	870,712	0	0	870,712								
410	Water Depreciation	0	0	1,002,644	2,817,983	1,996,241	991,406	6,808,273	501,387	501,257	0	998,209	998,032	0	991,406	
420	Water Debt Service	0	0	0	79,340	0	0	79,340								
425	Water Debt Service TWDB	0	0	0	382,840	0	0	382,840								
430	Water Capital Improvement	219,062	0	501,257	2,445,762	999,130	494,447	4,659,658	0	501,257	0	0	999,130	0	494,447	
441	Water Rev Bonds	(155,383)	0	0	0	0	0	(155,383)								
450	Wastewater Fund	68,572	0	0	2,873,984	0	0	2,942,555	0	0	0					
450	Wastewater Bond Reserve**	0	0	0	2,980,143	0	0	2,980,143								
460	Wastewater Depreciation	18,254	0	3,006,316	4,281,953	8,990,311	990,247	17,287,082	501,387	1,503,383	1,001,546	998,209	6,992,102	1,000,000	990,247	
470	Wastewater Debt Service	0	0	0	87,826	0	0	87,826								
475	Wastewater Debt Service 2010 - TWDB	150	0	0	805,712	0	0	805,862								
480	Wastewater Capital Improvement	0	0	1,002,449	2,014,735	2,495,512	0	5,512,697	501,387	501,063	0	499,105	1,996,408	0		
491	Wastewater Rev Bonds	76,313	0	0	131,814	0	0	208,127								
492	TWDB Construction FD-Series 2012	(73,225)	0	0	21,075	0	0	(52,150)								
494	TWDB Construction FD-Series 2015	59,255	0	0	0	0	0	59,255								
500	Sanitation	(0)	0	2,004,770	3,589,715	7,491,024	987,735	14,073,243	501,387	1,503,383	0	998,209	5,492,815	1,000,000	987,735	
502	Sanitation Depreciation	14,048	0	3,006,066	1,318,554	7,990,311	493,288	12,822,267	501,387	2,003,926	500,753	998,209	5,992,102	1,000,000	493,288	
520	Palm View Golf Course	88,649	0	0	1,251,107	0	991,406	2,331,163							991,406	
522	Palm View GC Depreciation	2,094	0	0	457,729	0	0	459,823								
541	Convention Center	(0)	0	1,503,707	1,479,150	4,495,512	991,406	8,469,774	501,387	1,002,320	0	1,499,105	1,996,408	1,000,000	991,406	
544	Convention Center Depreciation	60,524	0	500,753	1,643,384	0	496,959	2,701,621	0	0	500,753				496,959	
546	Performing Arts Center	318,061	0	0	2,112,688	0	496,959	2,927,708							496,959	
547	Performing Arts Center Depreciation	49,829	0	0	1,116,383	0	0	1,166,211	0	0	0					
550	McAllen Internat'l Airport	60,697	0	2,002,592	6,098,438	6,994,218	0	15,155,944	0	1,001,085	1,001,507	4,000,000	2,994,218	0		
552	PFC Airport	63,476	0	2,506,530	5,746,427	0	0	8,316,433	0	2,005,776	500,753					
553	Airport Debt Service	0	0	0	55,308	0	0	55,308								
554	Airport CIP	0	0	0	0	0	0	0								
556	McAllen Express Transit	(0)	0	0	694,183	0	0	694,183								
558	Transit System	18,923	0	0	46,247	0	0	65,170	0	0	0					
560	McAllen Internat'l Toll Bridge	139,179	0	0	4,209,718	0	0	4,348,897								
562	McAllen Toll Bridge - Debt Svc	0	0	0	0	0	0	0								
564	Anzaldua's Operating	0	0	0	0	0	0	0								
566	Bridge CIP	114,976	0	0	3,273,365	0	0	3,388,342								
580	Anzalduas Bridge Int'l Crossing	60,600	0	0	3,682,797	0	0	3,743,397								
582	Anzalduas Bridge Debt Svc (\$26M)	0	0	0	152,713	0	0	152,713								
583	Anzalduas Bridge Debt Svc (\$14M)	0	0	0	96,449	0	0	96,449								
586	Anzalduas CIP	67,041	0	0	480,959	0	0	548,001								
670	Fleet/Mat Mgt Fund *	90,326	0	0	0	0	0	90,326								
678	General Depreciation	7,034	0	2,004,946	3,008,966	8,990,311	0	14,011,257	0	1,504,193	500,753	1,998,209	4,992,102	2,000,000		
680	Health Insurance	23,805	0	0	13,510	0	0	37,315								
685	Retiree Health Insurance	0	0	0	45,050	0	0	45,050								
690	Risk Management	165,357	0	0	2,507,661	2,997,035	496,959	6,167,012	0	0	0	0	2,497,035	500,000	496,959	
692	Property & Casualty	75,577	0	0	0	0	0	75,577								
700	Firemen's Relief/Ret Fund	279,246	0	0	0	0	0	279,246								
710	RGV Radio Communications	230,032	0	0	5,371,396	0	0	5,601,428								
720	Neighborhood Association	21,596	0	0	0	0	0	21,596								
725	Tres Lagos PID Assessment Collections	48,226	0	0	0	0	0	48,226								
780	Payroll Fund	1,128,976	0	0	0	0	0	1,128,976								
730	Developer's Fund	13,093	0	500,542	2,701,684	1,500,000	991,406	5,706,725	0	500,542	0		1,500,000		991,406	
	Total	6,565,624	40,057,584	47,101,675	175,574,885	104,903,110	14,846,938	389,049,815	5,013,866	27,064,811	15,022,998	25,982,090	58,921,020	20,000,000	14,846,938	
	Percentage of Total	1.69%	10.30%	12.11%	45.13%	26.96%		100.00%								
	Interest Accrual			(10,897)				(10,897)								
	Fair Market Value Adjustment					52,890		52,890								
	Amortized discount/premium					44,000	8,431	52,431								
	Cost Basis	6,565,624	40,057,584	47,090,778	175,574,885	105,000,000	14,855,368	389,144,239								
	Money Market Mutual Funds							23,439,560								

* Pending receipt of grant/loan/interfund reimbursement

**CITY OF McALLEN / McALLEN PUBLIC UTILITIES / BRIDGE
INVESTMENT MATURITIES REPORT
03/31/22**

FUND NAME	DEMAND	INSURED CASH SWEEP	TEXPOOL			GOV'T	COMMERCIAL	TOTAL HOLDINGS	CDs			GOV'T SECURITIES				COMMERCIAL PAPER
			CDs	PRIME	SECURITIES	PAPER	0-90 Days		91 Days-1 Yr	+ 1-2 Yrs	2 YRS	3+ YRS	4+ YRS	91-Days- 1 Yr		
OPERATING FUNDS:																
11 General Fund	933,308	20,048,273	12,026,119	42,942,977	28,481,313	2,960,886	107,392,876	1,002,773	5,014,067	6,009,278	7,996,418	10,484,895	10,000,000	2,960,886		
100 Hotel Occupancy Fund	7,411	0	0	4	0	0	7,415	0	0	0	0	0	0	0		
102 Hotel Project Venue	241,537	0	0	712	0	0	242,250	0	0	0	0	0	0	0		
110 Development Corp Fund	18,484	0	4,509,437	4,852,638	11,492,050	493,288	21,365,896	501,387	2,505,751	1,502,300	4,498,209	4,493,841	2,500,000	493,288		
113 Christmas Parade Fund	81,565	0	0	382,103	0	0	463,668	0	0	0	0	0	0	0		
160 Downtown Services Parking	42,237	0	0	114,086	0	0	156,324	0	0	0	0	0	0	0		
400 Water Fund	130,697	0	1,002,126	2,770,129	3,494,523	496,959	7,894,434	0	1,002,126	0	998,209	2,496,314	0	496,959		
450 Wastewater Fund	68,572	0	0	2,873,984	0	0	2,942,555	0	0	0	0	0	0	0		
500 Sanitation	(0)	0	2,004,770	3,589,715	7,491,024	987,735	14,073,243	501,387	1,503,383	0	998,209	5,492,815	1,000,000	987,735		
520 Palm View Golf Course	88,649	0	0	1,251,107	0	0	991,406	2,331,163	0	0	0	0	0	991,406		
540 McAllen Civic Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
541 Convention Center	(0)	0	1,503,707	1,479,150	4,495,512	991,406	8,469,774	501,387	1,002,320	0	1,499,105	1,996,408	1,000,000	991,406		
546 Performing Arts Center	318,061	0	0	2,112,688	0	0	496,959	2,927,708	0	0	0	0	0	496,959		
550 McAllen Internat'l Airport	60,697	0	2,002,592	6,098,438	6,994,218	0	15,155,944	0	1,001,085	1,001,507	4,000,000	2,994,218	0	0		
556 McAllen Express Transit	(0)	0	0	694,183	0	0	694,183	0	0	0	0	0	0	0		
558 Transit System	18,923	0	0	46,247	0	0	65,170	0	0	0	0	0	0	0		
560 McAllen Internat'l Toll Bridge	139,179	0	0	4,209,718	0	0	4,348,897	0	0	0	0	0	0	0		
580 Anzaldua's Bridge M&O	60,600	0	0	3,682,797	0	0	3,743,397	0	0	0	0	0	0	0		
680 Health Insurance	23,805	0	0	13,510	0	0	37,315	0	0	0	0	0	0	0		
685 Retiree Health Insurance	0	0	0	45,050	0	0	45,050	0	0	0	0	0	0	0		
690 Risk Management	165,357	0	0	2,507,661	2,997,035	496,959	6,167,012	0	0	0	0	2,497,035	500,000	496,959		
692 Property & Casualty	75,577	0	0	0	0	0	75,577	0	0	0	0	0	0	0		
TOTAM OPERATING FUNDS	2,474,659	20,048,273	23,048,751	79,666,897	65,445,673	7,915,598	198,599,851	2,506,933	12,028,733	8,513,085	19,990,150	30,455,524	15,000,000	7,915,598		
PERCENTAGE OF TOTAL	1.25%	10.09%	11.61%	40.11%	32.95%	3.99%	100.00%									
DEBT SERVICE FUNDS:																
112 Dev Corp Fund - Debt Service	0	0	0	2,592	0	0	2,592	0	0	0	0	0	0	0		
118 Texas A&M Rev Bonds - Series 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
119 TIRZ Debt Service	0	0	0	72	0	0	72	0	0	0	0	0	0	0		
290 Debt Service	84,122	0	0	5,003,306	0	0	5,087,429	0	0	0	0	0	0	0		
295 Hotel Venue Debt Service Fund	0	0	0	4	0	0	4	0	0	0	0	0	0	0		
420 Water Debt Service	0	0	0	79,340	0	0	79,340	0	0	0	0	0	0	0		
425 Water Debt Service TWDB	0	0	0	382,840	0	0	382,840	0	0	0	0	0	0	0		
470 Wastewater Debt Service	0	0	0	87,825	0	0	87,825	0	0	0	0	0	0	0		
475 Wastewater Debt Service 2010-TWDB	150	0	0	805,712	0	0	805,862	0	0	0	0	0	0	0		
553 Airport Debt Service	0	0	0	55,308	0	0	55,308	0	0	0	0	0	0	0		
562 McAllen Toll Bridge - Debt Svc	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
582 Anzaldua Bridge Debt Svc (\$26M)	0	0	0	152,713	0	0	152,713	0	0	0	0	0	0	0		
583 Anzaldua Bridge Debt Svc (\$14M)	0	0	0	96,449	0	0	96,449	0	0	0	0	0	0	0		
TOTAM DEBT SERVICE FUNDS	84,272	0.00%	0.00%	6,666,163	0.00%	0.00%	6,750,436	0	0	0	0	0	0	0		
PERCENTAGE OF TOTAL	1.25%	0.00%	0.00%	98.75%	0.00%	0.00%	100.00%									
CAPITAM IMPROVEMENT FUNDS:																
116 TIRZ #1	559,057	0	0	0	0	0	559,057	0	0	0	0	0	0	0		
121 Park Land Zone #1	8,059	0	0	607,584	498,262	494,447	1,608,351	0	0	0	498,262	0	0	494,447		
122 Park Land Zone #2	6,102	0	0	318,707	0	494,447	819,255	0	0	0	0	0	0	494,447		
123 Park Land Zone #3	7,226	0	0	167,976	0	494,447	669,649	0	0	0	0	0	0	494,447		
124 TIRZ #2	815,059	0	0	2,978,356	0	0	3,793,415	0	0	0	0	0	0	0		
170 Drainage Fee Fund	62,103	0	1,001,296	1,738,686	500,000	496,959	3,799,044	0	500,542	500,753	500,000	0	0	496,959		
300 Capital Improvement	407,805	0	1,503,372	3,492,134	5,497,360	493,288	11,393,958	0	501,825	1,001,546	0	4,497,360	1,000,000	493,288		
302 Quinta - Ctr for Urban Ecology	914,305	0	0	4,295,315	0	0	5,209,619	0	0	0	0	0	0	0		
321 Infrastructure and Improvements Fund	1,226	20,009,311	0	5,051,114	0	0	25,061,652	0	0	0	0	0	0	0		
340 Information Technology	68,220	0	0	195,940	0	0	264,160	0	0	0	0	0	0	0		
410 Water Depreciation	0	0	1,002,644	2,817,983	1,996,241	991,406	6,808,273	501,387	501,257	0	998,209	998,032	0	991,406		
430 Water Capital Improvement	219,062	0	0	501,257	2,445,762	999,130	4,947,447	0	501,257	0	0	999,130	0	494,447		
460 Wastewater Depreciation	18,254	0	3,006,316	4,281,953	8,990,311	990,247	17,287,082	501,387	1,503,383	1,001,546	998,209	6,992,102	1,000,000	990,247		
480 Wastewater Capital Improvement	0	0	1,002,449	2,014,735	2,495,512	0	5,512,697	501,387	501,063	0	499,105	1,996,408	0	0		
502 Sanitation Depreciation	14,048	0	3,006,066	1,318,554	7,990,311	493,288	12,822,267	501,387	2,003,926	500,753	998,209	5,992,102	1,000,000	493,288		
522 Palm View Golf Course Deprec	2,094	0	0	457,729	0	0	459,823	0	0	0	0	0	0	0		
543 Convention Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
544 Convention Center Depreciation	60,524	0	500,753	1,643,384	0	496,959	2,701,621	0	0	500,753	0	0	0	496,959		
547 Performing Arts Center Depreciation	49,829	0	0	1,116,383	0	0	1,166,211	0	0	0	0	0	0	0		
551 Airport Construction Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
552 PEC Airport	63,476	0	2,506,530	5,746,427	0	0	8,316,433	0	2,005,776	500,753	0	0	0	0		
554 Airport CIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
556 Bridge CIP	114,976	0	0	3,273,365	0	0	3,388,342	0	0	0	0	0	0	0		
586 Anzaldua CIP	67,041	0	0	480,959	0	0	548,001	0	0	0	0	0	0	0		
678 General Depreciation	7,034	0	2,004,946	3,008,968	8,990,311	0	14,011,257	0	1,504,193	500,753	1,998,209	4,992,102	2,000,000	0		
730 Developer's Fund	13,093	0	0	500,542	2,701,684	1,500,000	991,406	5,706,725	0	500,542	0	1,500,000	0	991,406		
TOTAM CAPITAM IMPROVEMENT FUNDS	3,478,593	20,009,311	16,536,172	50,153,697	39,457,437	6,931,340	138,566,549	2,005,546	10,023,766	4,506,860	5,991,941	28,465,497	5,000,000	6,931,340		
PERCENTAGE OF TOTAL	2.55%	14.65%	12.11%	36.72%	28.89%	5.08%	100.00%									
GRANT FUNDS:																
132 Community Development	(162,588)	0	0	0	0	0	(162,588)	0	0	0	0	0	0	0		
140 Misc Govt Grants	597,138	0	0	10,340,996	0	0	10,938,134	0	0	0	0	0	0	0		
141 American Rescue Plan adt Fund	(1,575,574)	0	0	751,160	0	0	(824,414)	0	0	0	0	0	0	0		
152 Texas TransNational Intel Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
156 Texas Anti-Gano Fund	(241,099)	0	0	2	0	0	(241,098)	0	0	0	0	0	0	0		
TOTAM GRANT FUNDS	(1,382,124)	0	0	11,092,157	0.00%	0.00%	9,710,033	0	0	0	0	0	0	0		
PERCENTAGE OF TOTAL	-14.23%	0.00%	0.00%	114.23%	0.00%	0.00%	100.00%									
OTHER FUNDS:																
120 McAllen EB-5	3,139	0	0	123,457	0	0	126,596	0	0	0	0	0	0	0		
126 PEG Funds	56,517	0	0	1,162,799	0	0	1,219,317	0	0	0	0	0	0	0		
128 Friends of Quinta	60,830	0	0	498,150	0	0	558,980	0	0	0	0					

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