



ANNUAL INVESTMENT REPORT

City of McAllen

SEPTEMBER 30, 2022



M E E D E R


PUBLIC FUNDS
PATTERSON GROUP

City of McAllen, Texas
Annual Investment Report
October 1, 2021 – September 30, 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.

Portfolio as of 09/30/21:		Portfolio as of 09/30/22:	
Beginning Book Value	\$ 361,701,012	Ending Book Value	\$ 472,995,412
Beginning Market Value	\$ 361,643,188	Ending Market Value	\$ 465,566,898
		Investment Income for the period	\$ 3,146,881
		Investment Income for Fiscal Year To Date	\$ 3,146,881
		Unrealized Gain/Loss	\$ (7,428,514)
WAM at Beginning Period Date ¹	230 days	WAM at Ending Period Date ¹	256 days
		Change in Market Value ²	\$ 103,923,710
	Average Yield to Maturity for period		0.847%
	Average Yield 2-Year Treasury Bill for period		2.040%
	Average Yield 3-Year Treasury Note for period		2.200%


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.

City of McAllen, Texas
 Quarterly Investment Report
 July 1, 2022 – September 30, 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.

Portfolio as of 06/30/22:		Portfolio as of 09/30/22:	
Beginning Book Value	\$ 408,661,528	Ending Book Value	\$ 472,995,412
Beginning Market Value	\$ 404,491,993	Ending Market Value	\$ 465,566,898
		Investment Income for quarter	\$ 1,746,557
		Investment Income for Fiscal Year To Date	\$ 3,146,881
		Unrealized Gain/Loss	\$ (7,428,514)
WAM at Beginning Period Date ¹	288 days	WAM at Ending Period Date ¹	256 days
		Change in Market Value ²	\$ 61,074,905
	Average Yield to Maturity for period		1.757%
	Average Yield 2-Year Treasury Bill for period		3.380%
	Average Yield 3-Year Treasury Note for period		3.380%


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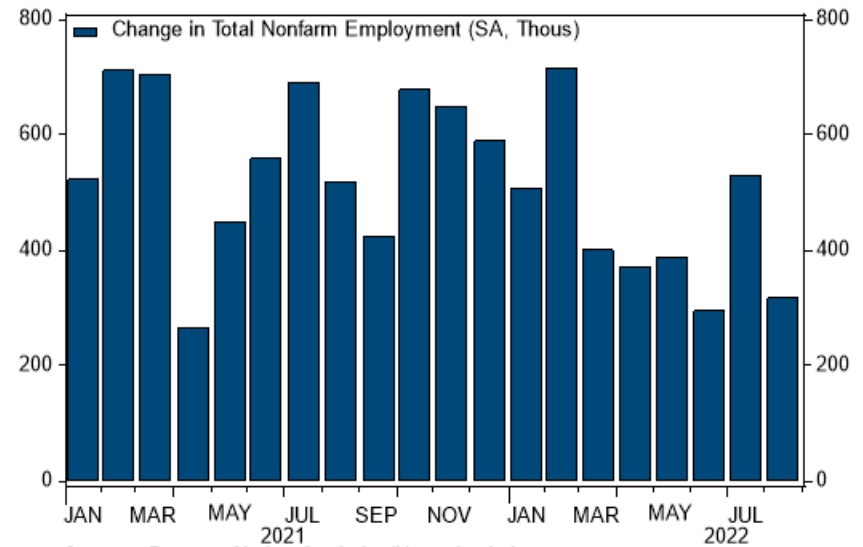
Whatever It Takes...

Taming inflation remains the primary goal of the Federal Reserve and Chair Powell made it very clear at the Jackson Hole symposium this month that the FOMC is committed to price stability. They are going to continue to hike rates and do whatever it takes to tame inflation. He is suggesting that a further reduction in growth and a softening in the labor market are necessary conditions to rein in price pressures and that it is a lesser evil than failing to reinstate stable prices.

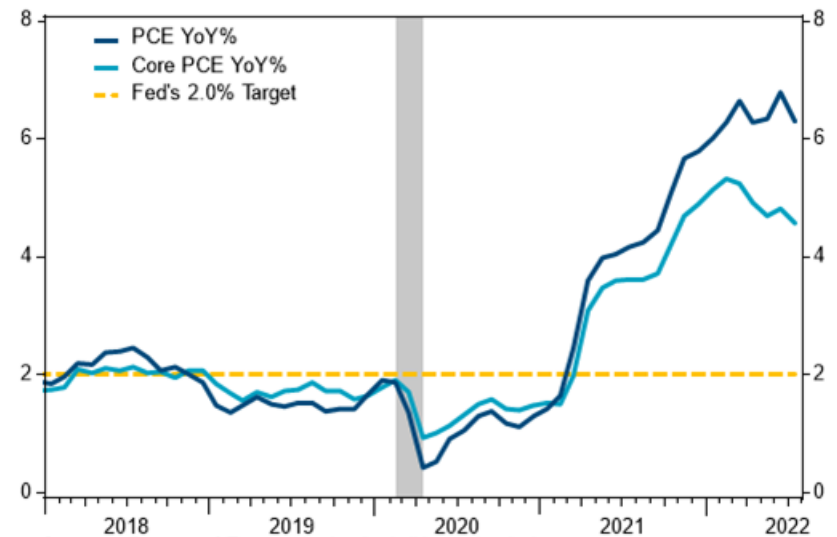
The strong August employment report reinforced the FOMC's assessment of a still-solid labor market, while moving towards the intended "softening" conditions necessary to rein in inflation. The deciding factor will have to be the August inflation reports to be released one week ahead of the September FOMC meeting.

In August, the inflation PCE did unexpectedly fall – the first decline since April 2020 thanks in large part to a decline in energy prices. Lower gas prices have helped boost consumer sentiment, and at least some consumers remain eager to spend the extra cash. However, with income growth still below the level of inflation's grip and consumers increasingly leaning on credit, inflation is going to make it difficult for consumers to maintain even these reduced levels of spending while heading further into the holiday shopping season.

Personal income is rising but so is spending both of which take inflation higher. The net result is that real income is struggling to keep pace. Real income has now fallen for the fifth straight month.



Source: Bureau of Labor Statistics/Haver Analytics



Source: Bureau of Economic Analysis/Haver Analytics

Continuing Supply Chain Blues

Fortunately, geo-politics played a lesser role in the month's market view even with a controversial stop in Taiwan by Nancy Pelosi. China may have larger problems than Ms. Pelosi because of the challenges to its own economy which has slowed.

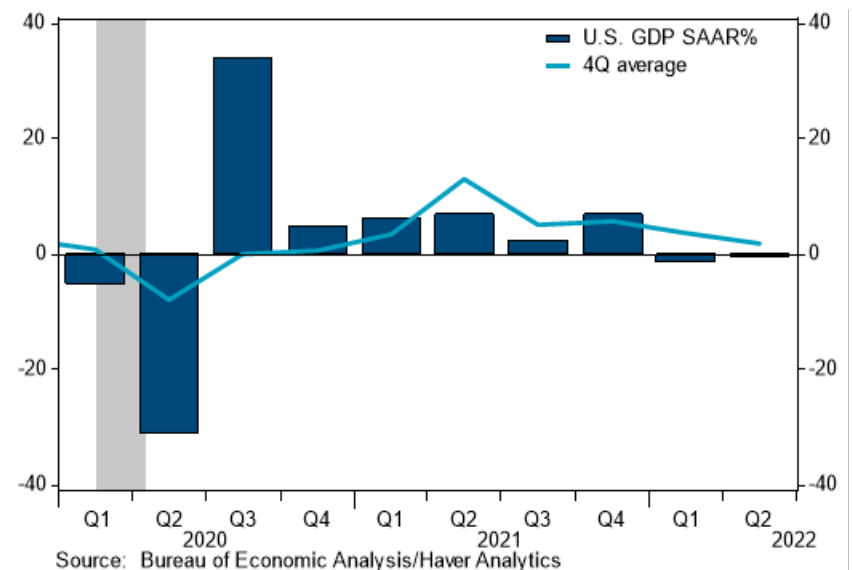
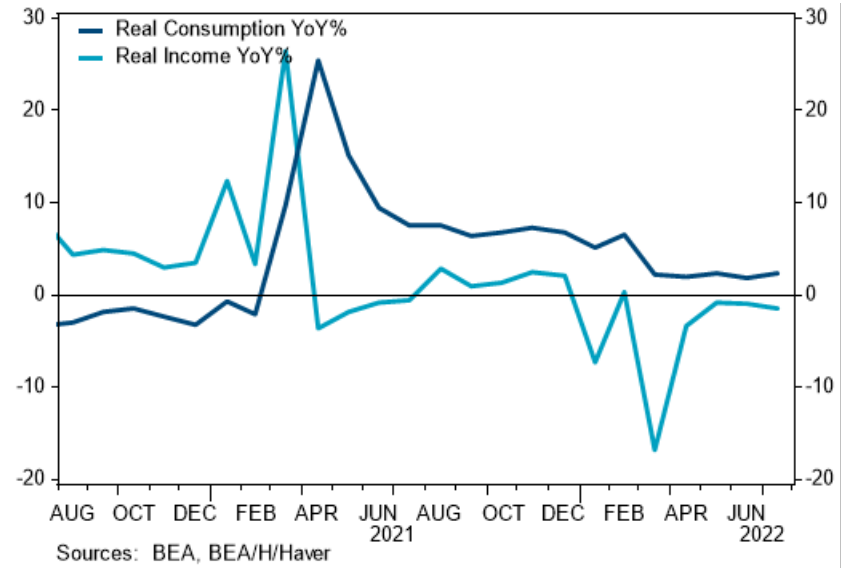
China's Sichuan province, a key manufacturing hub for EV batteries and solar panels, has announced sizable power cuts among other provinces, affecting a myriad of global manufacturers. Reports indicate the region is broadly facing the worst drought conditions since the 1960s. This will surely impact the supply chain tangles which were beginning to open up.

These drought conditions are global. U.S. agricultural forecasters note that U.S. farmers could face severe crop shortages including a 40% reduction in the cotton crop. In addition, reports indicate a plethora of farmland acreage has been left unused this season due to drought, rising input costs and fertilizer costs.

These longer-term impacts will lengthen the inflation woes and the supply chain delays. Besides raising short term rates, the Fed is continuing its plan towards accelerating quantitative tightening (QT) to further drain pandemic-era stimulus from the financial system and increase lending rates for longer term assets all to weaken inflation.

In the US, high supply costs, declining real income growth, and a limited access to labor, particularly skilled labor, are undermining the U.S. housing market. While demand is still positive and supply still limited, keeping prices elevated, momentum in housing and construction activity is clearly slowing.

This sluggish economy framed in elevated prices has produced back-to-back quarters of declining GDP growth. Growth however is not as negative as expected however so a true recession may not be in the cards and a *soft* landing could be a possibility.



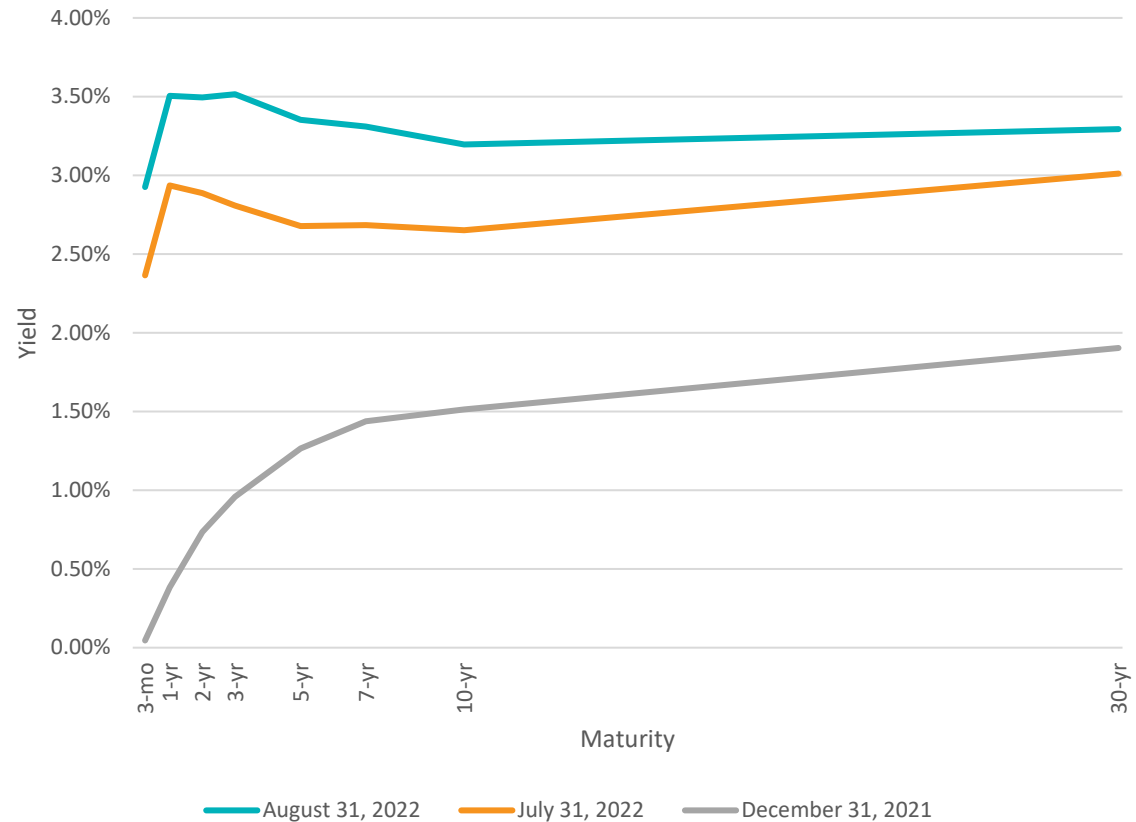
Expectations Drive Rates

The Fed continues to communicate the intent to tame inflation at any cost. The market is 62% convinced at month end that another 75bps hike will be the result of the September FOMC meeting.

The Fed fully concedes that higher rates and a long-term QT will slow growth but is willing to take these actions to tame inflation.

Two quarters of declining GDP is assumed to represent a recession. The goldilocks situation of slowing growth amid high inflation doesn't bode well for a quick solution in 2022.

U.S. Treasury Yield Curve



Your Portfolio

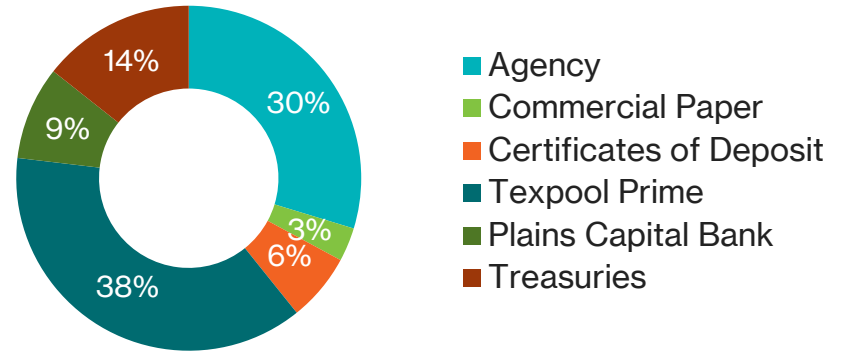
As of September 30, 2022

Your Portfolio Statistics

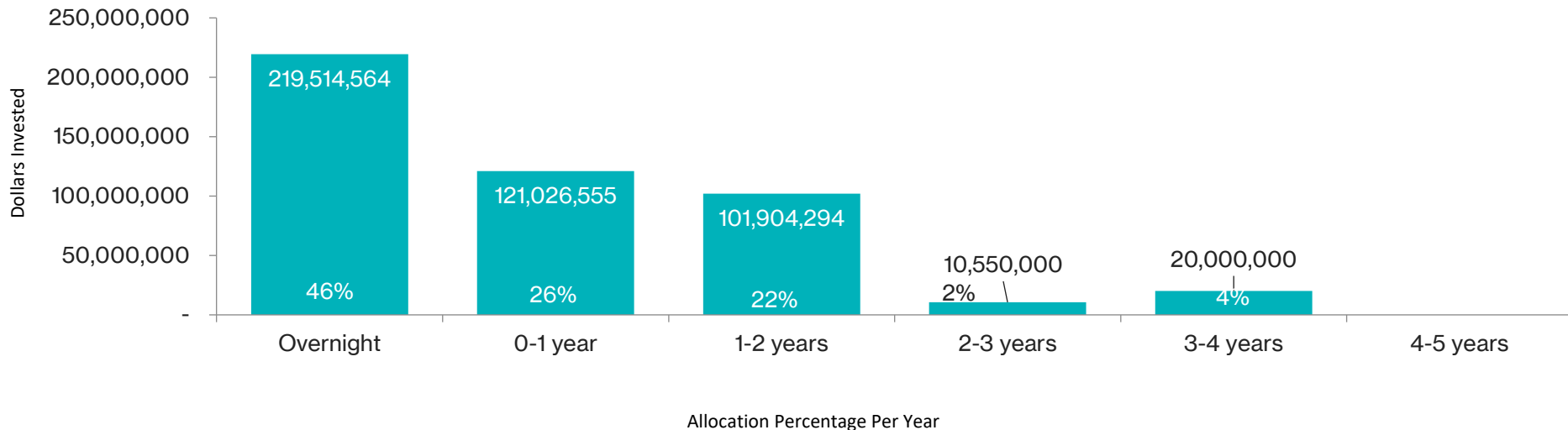
Weighted Average Maturity 0.70 years

Weighted Average Yield (All Funds) 2.18%

Your Asset Allocation



Your Maturity Distribution



**City of McAllen, Texas
Summary by Type
September 30, 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	1,062,892.80	1,062,892.80	0.22	0.000	1
Treasury Discounts -Amortizing	1	12,830,000.00	12,600,025.81	2.66	3.908	173
Treasury Coupon Securities	3	41,700,000.00	40,319,001.95	8.52	4.014	322
CD's interest paid mo/qtrly	4	4,009,686.90	4,009,686.90	0.85	0.215	191
Texpool Prime	1	28,952,930.41	28,952,930.41	6.12	2.613	1
Subtotal	10	88,555,510.11	86,944,537.87	18.37	3.308	183
Fund: Capital Improvement Funds						
Federal Agency Coupon Securities	13	48,500,000.00	48,481,224.72	10.25	1.179	637
Commercial Paper Disc. -Amortizing	3	7,000,000.00	6,985,289.17	1.48	1.456	49
Plains Capital Bank Demand	1	1,051,151.51	1,051,151.51	0.22	0.000	1
Plains Capital Bank ICS Sweep	1	20,144,959.60	20,144,959.60	4.26	2.360	1
Treasury Discounts -Amortizing	1	2,545,000.00	2,499,381.58	0.53	3.908	173
Treasury Coupon Securities	2	5,831,500.00	5,497,581.02	1.16	4.069	582
CD's interest paid mo/qtrly	4	10,024,940.09	10,024,940.09	2.12	0.219	174
Texpool Prime	1	71,287,849.49	71,287,849.49	15.07	2.613	1
Subtotal	26	166,385,400.69	165,972,377.18	35.09	2.021	221
Fund: Debt Service Funds						
Plains Capital Bank Demand	1	126,435.84	126,435.84	0.03	0.000	1
Texpool Prime	1	10,627,531.01	10,627,531.01	2.25	2.613	1
Subtotal	2	10,753,966.85	10,753,966.85	2.28	2.582	1
Fund: Grant Funds						
Plains Capital Bank Demand	1	361,189.83	361,189.83	0.08	0.000	1
Texpool Prime	1	14,393,404.50	14,393,404.50	3.04	2.613	1
Subtotal	2	14,754,594.33	14,754,594.33	3.12	2.549	1

City of McAllen, Texas
Summary by Type
September 30, 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						
Federal Agency Coupon Securities	16	92,050,000.00	92,045,306.18	19.46	1.508	681
Commercial Paper Disc. -Amortizing	3	8,000,000.00	7,979,624.72	1.69	1.527	56
Plains Capital Bank Demand	1	6,589,176.43	6,589,176.43	1.39	0.000	1
Plains Capital Bank ICS Sweep	1	10,185,011.67	10,185,011.67	2.15	2.360	1
Treasury Discounts -Amortizing	1	2,545,000.00	2,499,381.58	0.53	3.908	173
Treasury Coupon Securities	2	4,723,500.00	4,498,680.43	0.95	4.076	471
Texpool Prime	1	44,585,972.19	44,585,972.19	9.43	2.613	1
CD's interest paid mo/qtrly	4	15,539,823.71	15,539,823.71	3.29	0.214	175
Subtotal	29	184,218,484.00	183,922,976.91	38.89	1.756	372
Fund: Other Funds						
Plains Capital Bank Demand	1	1,939,683.12	1,939,683.12	0.41	0.000	1
Texpool Prime	1	8,206,375.21	8,206,375.21	1.73	2.613	1
CD's interest paid mo/qtrly	1	500,900.60	500,900.60	0.11	0.180	146
Subtotal	3	10,646,958.93	10,646,958.93	2.25	2.023	8
Total and Average	72	475,314,914.91	472,995,412.07	100.00	2.184	256



City of McAllen, Texas
Fund BOND - Bond Con, Reserve & Cont Funds
Investments by Fund
September 30, 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
Treasury Coupon Securities											
91282CAK7	10089	T Note	09/23/2022	14,497,122.63	15,050,000.00	14,476,805.70	0.125	4.028	4.084	09/15/2023	349
912828ZU7	10092	T Note	09/23/2022	18,891,037.80	19,380,000.00	18,863,697.42	0.250	3.861	3.915	06/15/2023	257
91282CBA8	10093	T Note	09/23/2022	6,930,841.52	7,270,000.00	6,919,280.66	0.125	4.079	4.135	12/15/2023	440
Subtotal and Average				40,319,001.95	41,700,000.00	40,259,783.78		3.959	4.014		321
Treasury Discounts -Amortizing											
912796U31	10086	T Bill	09/23/2022	12,600,025.81	12,830,000.00	12,606,847.81		3.854	3.907	03/23/2023	173
Subtotal and Average				12,600,025.81	12,830,000.00	12,606,847.81		3.854	3.908		173
CD's interest paid mo/qtrly											
324889B	10034	Texas Regional Bank	04/29/2021	1,002,876.74	1,002,876.74	1,002,876.74	0.230	0.226	0.230	10/29/2022	28
325472B	10036	Texas Regional Bank	06/23/2021	1,002,506.61	1,002,506.61	1,002,506.61	0.200	0.197	0.200	06/23/2023	265
9009004695B	10023	Veritex Community Bank	08/24/2021	1,001,801.22	1,001,801.22	1,001,801.22	0.180	0.177	0.180	02/24/2023	146
9009004696B	10026	Veritex Community Bank	08/24/2021	1,002,502.33	1,002,502.33	1,002,502.33	0.250	0.246	0.250	08/24/2023	327
Subtotal and Average				4,009,686.90	4,009,686.90	4,009,686.90		0.212	0.215		191
Plains Capital Bank Demand											
99996	10049	Plains Capital Bank Demand	08/01/2021	1,062,892.80	1,062,892.80	1,062,892.80					1
Subtotal and Average				1,062,892.80	1,062,892.80	1,062,892.80		0.000	0.000		1
Texpool Prime											
108286	10043	Texpool Prime	08/01/2021	28,952,930.41	28,952,930.41	28,952,930.41	2.613	2.577	2.613		1
Subtotal and Average				28,952,930.41	28,952,930.41	28,952,930.41		2.577	2.613		1
Total Investments and Average				86,944,537.87	88,555,510.11	86,892,141.70		3.262	3.308		183

Fund CAPIMP - Capital Improvement Funds
Investments by Fund
September 30, 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	2,498,462.50	2,500,000.00	2,493,920.00	0.820	0.833	0.844	10/28/2022	27
63873KLM7	10070	Natixis NY CP	03/28/2022	2,992,860.00	3,000,000.00	2,986,002.00	1.680	1.727	1.751	11/21/2022	51
63873KML8	10072	Natixis NY CP	03/28/2022	1,493,966.67	1,500,000.00	1,488,325.50	1.810	1.861	1.887	12/20/2022	80
Subtotal and Average				6,985,289.17	7,000,000.00	6,968,247.50		1.437	1.456		48
Federal Agency Coupon Securities											
3133EMJ94	10051	FFCB Call Note	06/22/2021	4,500,000.00	4,500,000.00	4,319,252.41	0.160	0.273	0.277	09/15/2023	349
3133ENUS7	10080	FFCB Call Note	04/26/2022	7,981,224.72	8,000,000.00	7,810,145.04	2.580	2.699	2.736	04/18/2024	565
3130ANTH3	10052	FHLB Call Note	09/15/2021	4,500,000.00	4,500,000.00	4,233,573.22	0.340	0.335	0.340	03/15/2024	531
3130AMQQ8	10053	FHLB Call Note	06/23/2021	4,000,000.00	4,000,000.00	3,747,103.80	0.350	0.404	0.410	04/23/2024	570
3130AMEP3	10055	FHLB Call Note	05/24/2021	4,500,000.00	4,500,000.00	4,204,197.90	0.400	0.397	0.403	05/24/2024	601
3130AMZ88	10056	FHLB Call Note	07/12/2021	4,000,000.00	4,000,000.00	3,724,990.88	0.520	0.512	0.520	07/12/2024	650
3130ANTJ9	10057	FHLB Call Note	09/16/2021	4,500,000.00	4,500,000.00	4,160,348.60	0.510	0.503	0.510	09/16/2024	716
3130AQRX3	10061	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,578,300.70	1.750	1.726	1.750	02/18/2026	1,236
3130AQSN4	10063	FHLB Call Note	02/25/2022	3,500,000.00	3,500,000.00	3,266,878.27	1.625	1.602	1.625	02/25/2025	878
3130AQX40	10066	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,396,122.45	1.500	1.479	1.500	02/23/2024	510
3130ARJ44	10076	FHLB Call Note	04/22/2022	500,000.00	500,000.00	483,607.97	2.400	2.367	2.400	04/22/2024	569
3130ARJ69	10078	FHLB Call Note	04/22/2022	500,000.00	500,000.00	481,968.60	2.500	2.466	2.500	07/22/2024	660
3130ARHK0	10074	FHLB Step Note	03/30/2022	2,500,000.00	2,500,000.00	2,474,689.22	2.125	1.602	1.625	03/30/2023	180
Subtotal and Average				48,481,224.72	48,500,000.00	45,881,179.06		1.163	1.179		636
Treasury Coupon Securities											
91282CAK7	10088	T Note	09/23/2022	1,999,735.98	2,076,000.00	1,996,933.46	0.125	4.028	4.084	09/15/2023	349
91282CCX7	10091	T Note	09/23/2022	3,497,845.04	3,755,500.00	3,484,987.58	0.375	4.005	4.060	09/15/2024	715
Subtotal and Average				5,497,581.02	5,831,500.00	5,481,921.04		4.013	4.069		581
Treasury Discounts -Amortizing											
912796U31	10085	T Bill	09/23/2022	2,499,381.58	2,545,000.00	2,500,734.82		3.854	3.907	03/23/2023	173
Subtotal and Average				2,499,381.58	2,545,000.00	2,500,734.82		3.854	3.908		173
CD's interest paid mo/qtrly											
324889A	10033	Texas Regional Bank	04/29/2021	3,510,068.54	3,510,068.54	3,510,068.54	0.230	0.226	0.230	10/29/2022	28
325472A	10035	Texas Regional Bank	06/23/2021	2,005,013.25	2,005,013.25	2,005,013.25	0.200	0.197	0.200	06/23/2023	265

**Fund CAPIMP - Capital Improvement Funds
Investments by Fund
September 30, 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											
9009004695A	10022	Veritex Community Bank	08/24/2021	2,003,602.43	2,003,602.43	2,003,602.43	0.180	0.177	0.180	02/24/2023	146
9009004696A	10025	Veritex Community Bank	08/24/2021	2,506,255.87	2,506,255.87	2,506,255.87	0.250	0.246	0.250	08/24/2023	327
Subtotal and Average				10,024,940.09	10,024,940.09	10,024,940.09		0.216	0.219		173
Plains Capital Bank Demand											
99993	10046	Plains Capital Bank Demand	08/01/2021	1,051,151.51	1,051,151.51	1,051,151.51					1
Subtotal and Average				1,051,151.51	1,051,151.51	1,051,151.51		0.000	0.000		1
Texpool Prime											
108283	10040	Texpool Prime	08/01/2021	71,287,849.49	71,287,849.49	71,287,849.49	2.613	2.577	2.613		1
Subtotal and Average				71,287,849.49	71,287,849.49	71,287,849.49		2.577	2.613		1
Plains Capital Bank ICS Sweep											
5700	10068	Plains Capital Bank ICS Sweep	02/17/2022	20,144,959.60	20,144,959.60	20,144,959.60	2.360	2.327	2.360		1
Subtotal and Average				20,144,959.60	20,144,959.60	20,144,959.60		2.328	2.360		1
Total Investments and Average				165,972,377.18	166,385,400.69	163,340,983.11		1.994	2.021		220

**Fund DS - Debt Service Funds
Investments by Fund
September 30, 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	126,435.84	126,435.84	126,435.84				1
Subtotal and Average				126,435.84	126,435.84	126,435.84		0.000	0.000	1
Texpool Prime										
108282	10039	Texpool Prime	08/01/2021	10,627,531.01	10,627,531.01	10,627,531.01	2.613	2.577	2.613	1
Subtotal and Average				10,627,531.01	10,627,531.01	10,627,531.01		2.577	2.613	1
Total Investments and Average				10,753,966.85	10,753,966.85	10,753,966.85		2.547	2.582	1

**Fund GRANT - Grant Funds
Investments by Fund
September 30, 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	361,189.83	361,189.83	361,189.83				1
Subtotal and Average				361,189.83	361,189.83	361,189.83		0.000	0.000	1
Texpool Prime										
108284	10041	Texpool Prime	08/01/2021	14,393,404.50	14,393,404.50	14,393,404.50	2.613	2.577	2.613	1
Subtotal and Average				14,393,404.50	14,393,404.50	14,393,404.50		2.577	2.613	1
Total Investments and Average				14,754,594.33	14,754,594.33	14,754,594.33		2.514	2.549	1

**Fund OPER - Operating Funds
Investments by Fund
September 30, 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	2,498,462.50	2,500,000.00	2,493,920.00		0.833	0.844	10/28/2022	27
63873KLM7	10069	Natixis NY CP	03/28/2022	1,995,240.00	2,000,000.00	1,990,668.00		1.727	1.751	11/21/2022	51
63873KML8	10071	Natixis NY CP	03/28/2022	3,485,922.22	3,500,000.00	3,472,759.50		1.861	1.887	12/20/2022	80
Subtotal and Average				7,979,624.72	8,000,000.00	7,957,347.50		1.506	1.527		56
Federal Agency Coupon Securities											
3133EMJ94	10050	FFCB Call Note	06/22/2021	5,500,000.00	5,500,000.00	5,279,086.28	0.160	0.273	0.277	09/15/2023	349
3133ENUS7	10079	FFCB Call Note	04/26/2022	1,995,306.18	2,000,000.00	1,952,536.26	2.580	2.699	2.736	04/18/2024	565
3130AMQQ8	10002	FHLB Call Note	06/23/2021	6,000,000.00	6,000,000.00	5,620,655.70	0.350	0.404	0.410	04/23/2024	570
3130AMZ88	10003	FHLB Call Note	07/12/2021	6,000,000.00	6,000,000.00	5,587,486.32	0.520	0.512	0.520	07/12/2024	650
3130ANTH3	10004	FHLB Call Note	09/15/2021	5,500,000.00	5,500,000.00	5,174,367.27	0.340	0.335	0.340	03/15/2024	531
3130ANTJ9	10005	FHLB Call Note	09/16/2021	5,500,000.00	5,500,000.00	5,084,870.51	0.510	0.503	0.510	09/16/2024	716
3130AMEP3	10054	FHLB Call Note	05/24/2021	5,500,000.00	5,500,000.00	5,138,464.10	0.400	0.397	0.403	05/24/2024	601
3130AQRX3	10060	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,578,300.70	1.750	1.726	1.750	02/18/2026	1,236
3130AQSN4	10062	FHLB Call Note	02/25/2022	1,500,000.00	1,500,000.00	1,400,090.69	1.625	1.602	1.625	02/25/2025	878
3130AQT52	10064	FHLB Call Note	02/28/2022	5,000,000.00	5,000,000.00	4,773,415.55	1.250	1.232	1.250	02/28/2024	515
3130AQX40	10065	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,396,122.45	1.500	1.479	1.500	02/23/2024	510
3130AQWU3	10067	FHLB Call Note	02/28/2022	10,000,000.00	10,000,000.00	9,196,433.70	2.000	1.972	2.000	02/27/2026	1,245
3130ARJ44	10075	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,188,551.43	2.400	2.367	2.400	04/22/2024	569
3130ARJ69	10077	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,157,403.31	2.500	2.466	2.500	07/22/2024	660
3130ARVV0	10081	FHLB Call Note	05/19/2022	5,550,000.00	5,550,000.00	5,379,368.91	3.500	3.452	3.500	05/19/2025	961
3130ARHK0	10073	FHLB Step Note	03/30/2022	7,500,000.00	7,500,000.00	7,424,067.68	2.125	1.602	1.625	03/30/2023	180
Subtotal and Average				92,045,306.18	92,050,000.00	87,331,220.86		1.487	1.508		681
Treasury Coupon Securities											
91282CAK7	10087	T Note	09/23/2022	2,999,603.98	3,114,000.00	2,995,400.20	0.125	4.028	4.084	09/15/2023	349
91282CCX7	10090	T Note	09/23/2022	1,499,076.45	1,609,500.00	1,493,566.11	0.375	4.005	4.060	09/15/2024	715
Subtotal and Average				4,498,680.43	4,723,500.00	4,488,966.31		4.020	4.076		470
Treasury Discounts -Amortizing											
912796U31	10084	T Bill	09/23/2022	2,499,381.58	2,545,000.00	2,500,734.82		3.854	3.907	03/23/2023	173
Subtotal and Average				2,499,381.58	2,545,000.00	2,500,734.82		3.854	3.908		173

**Fund OPER - Operating Funds
Investments by Fund
September 30, 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											
324889	10012	Texas Regional Bank	04/29/2021	5,515,822.02	5,515,822.02	5,515,822.02	0.230	0.226	0.230	10/29/2022	28
325472	10014	Texas Regional Bank	06/23/2021	7,017,546.34	7,017,546.34	7,017,546.34	0.200	0.197	0.200	06/23/2023	265
9009004695	10015	Veritex Community Bank	08/24/2021	1,502,701.83	1,502,701.83	1,502,701.83	0.180	0.177	0.180	02/24/2023	146
9009004696	10016	Veritex Community Bank	08/24/2021	1,503,753.52	1,503,753.52	1,503,753.52	0.250	0.246	0.250	08/24/2023	327
Subtotal and Average				15,539,823.71	15,539,823.71	15,539,823.71		0.211	0.214		175
Plains Capital Bank Demand											
99991	10044	Plains Capital Bank Demand	08/01/2021	6,589,176.43	6,589,176.43	6,589,176.43					1
Subtotal and Average				6,589,176.43	6,589,176.43	6,589,176.43		0.000	0.000		1
Texpool Prime											
108281	10038	Texpool Prime	08/01/2021	44,585,972.19	44,585,972.19	44,585,972.19	2.613	2.577	2.613		1
Subtotal and Average				44,585,972.19	44,585,972.19	44,585,972.19		2.577	2.613		1
Plains Capital Bank ICS Sweep											
4902	10037	Plains Capital Bank ICS Sweep	08/23/2021	10,185,011.67	10,185,011.67	10,185,011.67	2.360	2.327	2.360		1
Subtotal and Average				10,185,011.67	10,185,011.67	10,185,011.67		2.328	2.360		1
Total Investments and Average				183,922,976.91	184,218,484.00	179,178,253.49		1.732	1.756		372

**Fund OTHER - Other Funds
Investments by Fund
September 30, 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	500,900.60	500,900.60	500,900.60	0.180	0.177	0.180	02/24/2023	146
Subtotal and Average				500,900.60	500,900.60	500,900.60		0.178	0.180		146
Plains Capital Bank Demand											
99995	10048	Plains Capital Bank Demand	08/01/2021	1,939,683.12	1,939,683.12	1,939,683.12					1
Subtotal and Average				1,939,683.12	1,939,683.12	1,939,683.12		0.000	0.000		1
Texpool Prime											
108285	10042	Texpool Prime	08/01/2021	8,206,375.21	8,206,375.21	8,206,375.21	2.613	2.577	2.613		1
Subtotal and Average				8,206,375.21	8,206,375.21	8,206,375.21		2.577	2.613		1
Total Investments and Average				10,646,958.93	10,646,958.93	10,646,958.93		1.995	2.023		7

**City of McAllen, Texas
Purchases Report
Sorted by Fund - Fund
October 1, 2021 - September 30, 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
Bond Con, Reserve & Cont Funds													
912796U31	10086	BOND	ATD	TBILL	12,830,000.00	09/23/2022	03/23 - At Maturity	12,589,391.17			03/23/2023	3.854	12,600,025.81
91282CAK7	10089	BOND	TRC	TNOTE	15,050,000.00	09/23/2022	03/15 - 09/15	14,484,449.22	415.75	0.125	09/15/2023	4.084	14,497,122.63
912828ZU7	10092	BOND	TRC	TNOTE	19,380,000.00	09/23/2022	12/15 - 06/15	18,875,817.19	13,237.70	0.250	06/15/2023	3.915	18,891,037.80
91282CBA8	10093	BOND	TRC	TNOTE	7,270,000.00	09/23/2022	12/15 - 06/15	6,924,675.00	2,482.92	0.125	12/15/2023	4.136	6,930,841.52
Subtotal					54,530,000.00			52,874,332.58	16,136.37				52,919,027.76
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	2,498,462.50
5700	10068	CAPIMP	RR4	PCBICS	20,000,000.00	02/17/2022	/ - Monthly	20,000,000.00		0.400		0.400	20,144,959.60
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
3130AQSNA	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	2,992,860.00
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	1,493,966.67
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
3130ARJ44	10076	CAPIMP	FAC	FHLBC	500,000.00	04/22/2022	10/22 - 04/22	500,000.00		2.400	04/22/2024	2.400	500,000.00
3130ARJ69	10078	CAPIMP	FAC	FHLBC	500,000.00	04/22/2022	10/22 - 04/22	500,000.00		2.500	07/22/2024	2.501	500,000.00
3133ENUS7	10080	CAPIMP	FAC	FFCBC	8,000,000.00	04/26/2022	10/18 - 04/18	7,976,000.00	4,586.67	2.580	04/18/2024	2.737	7,981,224.72
3134GXSP0	10083	CAPIMP	FAC	FHLMCC	1,000,000.00	05/20/2022	06/16 - Final Pmt.	1,000,000.00		3.625	05/16/2025	3.625	0.00
912796U31	10085	CAPIMP	ATD	TBILL	2,545,000.00	09/23/2022	03/23 - At Maturity	2,497,272.06			03/23/2023	3.854	2,499,381.58
91282CAK7	10088	CAPIMP	TRC	TNOTE	2,076,000.00	09/23/2022	03/15 - 09/15	1,997,987.81	57.35	0.125	09/15/2023	4.084	1,999,735.98
91282CCX7	10091	CAPIMP	TRC	TNOTE	3,755,500.00	09/23/2022	03/15 - 09/15	3,494,962.19	311.23	0.375	09/15/2024	4.061	3,497,845.04
Subtotal					58,876,500.00			58,397,561.64	4,955.25				57,608,436.09
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	2,498,462.50
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
3130AQSNA	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	1,995,240.00
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	3,485,922.22
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
3130ARJ44	10075	OPER	FAC	FHLBC	9,500,000.00	04/22/2022	10/22 - 04/22	9,500,000.00		2.400	04/22/2024	2.400	9,500,000.00

City of McAllen, Texas
Purchases Report
October 1, 2021 - September 30, 2022

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
Operating Funds													
3130ARJ69	10077	OPER	FAC	FHLBC	9,500,000.00	04/22/2022	10/22 - 04/22	9,500,000.00		2.500	07/22/2024	2.501	9,500,000.00
3133ENUS7	10079	OPER	FAC	FFCBC	2,000,000.00	04/26/2022	10/18 - 04/18	1,994,000.00	1,146.67	2.580	04/18/2024	2.737	1,995,306.18
3130ARVV0	10081	OPER	FAC	FHLBC	5,550,000.00	05/19/2022	11/19 - 05/19	5,550,000.00		3.500	05/19/2025	3.500	5,550,000.00
3134GXSP0	10082	OPER	FAC	FHLMCC	4,000,000.00	05/20/2022	06/16 - Final Pmt.	4,000,000.00		3.625	05/16/2025	3.625	0.00
912796U31	10084	OPER	ATD	TBILL	2,545,000.00	09/23/2022	03/23 - At Maturity	2,497,272.06			03/23/2023	3.854	2,499,381.58
91282CAK7	10087	OPER	TRC	TNOTE	3,114,000.00	09/23/2022	03/15 - 09/15	2,996,981.72	86.02	0.125	09/15/2023	4.084	2,999,603.98
91282CCX7	10090	OPER	TRC	TNOTE	1,609,500.00	09/23/2022	03/15 - 09/15	1,497,840.94	133.38	0.375	09/15/2024	4.061	1,499,076.45
Subtotal					77,318,500.00			76,951,692.64	1,366.07				73,022,992.91
Total Purchases					190,725,000.00			188,223,586.86	22,457.69				183,550,456.76

City of McAllen, Texas
Sales/Call Report
Sorted by Fund - Fund
October 1, 2021 - September 30, 2022

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Capital Improvement Funds												
3134GXSP0	10083	CAPIMP	FHLMCC FAC	05/20/2022	06/16/2022 05/16/2025	1,000,000.00	3.625	1,000,000.00	1,000,000.00	2,618.06	1,002,618.06 Call	2,618.06
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	2,618.06	1,002,618.06	2,618.06
Operating Funds												
3134GXSP0	10082	OPER	FHLMCC FAC	05/20/2022	06/16/2022 05/16/2025	4,000,000.00	3.625	4,000,000.00	4,000,000.00	10,472.22	4,010,472.22 Call	10,472.22
					Subtotal	4,000,000.00		4,000,000.00	4,000,000.00	10,472.22	4,010,472.22	10,472.22
					Total Sales	5,000,000.00		5,000,000.00	5,000,000.00	13,090.28	5,013,090.28	13,090.28

City of McAllen, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2021 - September 30, 2022
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	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond Con, Reserve & Cont Funds												
172160811B	10019	BOND	RRP	0.00	3,005,531.74	675,337.15	12/22/2021	0.240	0.238	1,604.75	0.00	1,604.75
172804127B	10021	BOND	RRP	0.00	3,000,996.34	1,414,504.43	03/22/2022	0.120	0.120	1,697.47	0.00	1,697.47
9009004695B	10023	BOND	RRP	1,001,801.22	1,000,000.00	1,000,862.68	02/24/2023	0.180	0.180	1,801.55	0.00	1,801.55
9009004696B	10026	BOND	RRP	1,002,502.33	1,000,000.00	1,001,198.34	08/24/2023	0.250	0.250	2,502.98	0.00	2,502.98
6901804440B	10028	BOND	RRP	0.00	500,607.76	479,219.90	09/15/2022	0.241	0.241	1,154.89	0.00	1,154.89
324574B	10030	BOND	RRP	0.00	500,349.04	255,238.48	04/05/2022	0.280	0.280	714.66	0.00	714.66
324327B	10032	BOND	RRP	0.00	2,003,594.08	1,929,327.23	09/17/2022	0.350	0.345	6,655.78	0.00	6,655.78
324889B	10034	BOND	RRP	1,002,876.74	1,000,573.42	1,001,842.19	10/29/2022	0.230	0.230	2,304.25	0.00	2,304.25
325472B	10036	BOND	RRP	1,002,506.61	1,000,504.11	1,001,298.60	06/23/2023	0.200	0.200	2,002.59	0.00	2,002.59
108286	10043	BOND	RR3	28,952,930.41	18,529,893.44	18,835,035.20		2.613	0.865	162,933.05	0.00	162,933.05
99996	10049	BOND	RR2	1,062,892.80	172,265.53	-12,534.18				0.00	0.00	0.00
912796U31	10086	BOND	ATD	12,830,000.00	0.00	276,062.97	03/23/2023		3.852	0.00	10,634.64	10,634.64
91282CAK7	10089	BOND	TRC	15,050,000.00	0.00	317,623.63	09/15/2023	0.125	4.121	415.74	12,673.41	13,089.15
912828ZU7	10092	BOND	TRC	19,380,000.00	0.00	413,904.19	06/15/2023	0.250	3.933	1,059.02	15,220.61	16,279.63
91282CBA8	10093	BOND	TRC	7,270,000.00	0.00	151,849.72	12/15/2023	0.125	4.192	198.64	6,166.52	6,365.16
Subtotal				88,555,510.11	31,714,315.46	28,740,770.54			0.799	185,045.37	44,695.18	229,740.55
Fund: Capital Improvement Funds												
172180266A	10017	CAPIMP	RRP	0.00	5,897,443.78	2,202,496.56	02/14/2022	1.540	1.554	34,224.31	0.00	34,224.31
172160811A	10018	CAPIMP	RRP	0.00	1,502,849.67	337,689.25	12/22/2021	0.240	0.245	826.69	0.00	826.69
172804127A	10020	CAPIMP	RRP	0.00	3,751,245.42	1,768,130.55	03/22/2022	0.120	0.120	2,121.89	0.00	2,121.89
9009004695A	10022	CAPIMP	RRP	2,003,602.43	2,000,000.00	2,001,725.36	02/24/2023	0.180	0.180	3,603.10	0.00	3,603.10
9009004696A	10025	CAPIMP	RRP	2,506,255.87	2,500,000.00	2,502,995.87	08/24/2023	0.250	0.250	6,257.50	0.00	6,257.50
6901804440A	10027	CAPIMP	RRP	0.00	2,002,431.03	1,916,879.63	09/15/2022	0.241	0.241	4,619.63	0.00	4,619.63
324574A	10029	CAPIMP	RRP	0.00	2,001,396.16	1,020,953.93	04/05/2022	0.280	0.280	2,858.65	0.00	2,858.65
324327A	10031	CAPIMP	RRP	0.00	2,504,620.96	2,411,874.75	09/17/2022	0.350	0.355	8,557.45	0.00	8,557.45
324889A	10033	CAPIMP	RRP	3,510,068.54	3,502,006.99	3,506,447.64	10/29/2022	0.230	0.230	8,064.82	0.00	8,064.82
325472A	10035	CAPIMP	RRP	2,005,013.25	2,001,008.22	2,002,597.22	06/23/2023	0.200	0.200	4,005.20	0.00	4,005.20
108283	10040	CAPIMP	RR3	71,287,849.49	69,859,916.91	64,549,820.99		2.613	0.827	533,903.29	0.00	533,903.29
99993	10046	CAPIMP	RR2	1,051,151.51	1,773,787.97	1,636,138.52				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	0.160	7,200.00	0.00	7,200.00
3130ANTH3	10052	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	03/15/2024	0.340	0.340	15,300.00	0.00	15,300.00

City of McAllen, Texas
Interest Earnings
October 1, 2021 - September 30, 2022

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Improvement Funds												
3130AMQQ8	10053	CAPIMP	FAC	4,000,000.00	3,996,902.22	3,999,650.89	04/23/2024	0.350	0.427	14,000.00	3,097.78	17,097.78
3130AMEP3	10055	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	05/24/2024	0.400	0.400	18,000.00	0.00	18,000.00
3130AMZ88	10056	CAPIMP	FAC	4,000,000.00	4,000,000.00	4,000,000.00	07/12/2024	0.520	0.520	20,800.00	0.00	20,800.00
3130ANTJ9	10057	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	09/16/2024	0.510	0.510	22,950.00	0.00	22,950.00
19424JKU9	10059	CAPIMP	ACP	2,500,000.00	0.00	1,638,350.23	10/28/2022	0.820	0.834	0.00	13,666.67	13,666.67
3130AQRX3	10061	CAPIMP	FAC	5,000,000.00	0.00	3,082,191.78	02/18/2026	1.750	1.759	54,201.39	0.00	54,201.39
3130AQSN4	10063	CAPIMP	FAC	3,500,000.00	0.00	2,090,410.96	02/25/2025	1.625	1.632	34,125.00	0.00	34,125.00
3130AQX40	10066	CAPIMP	FAC	2,500,000.00	0.00	1,472,602.74	02/23/2024	1.500	1.507	22,187.50	0.00	22,187.50
5700	10068	CAPIMP	RR4	20,144,959.60	0.00	12,352,222.29		2.360	1.174	144,959.60	0.00	144,959.60
63873KLM7	10070	CAPIMP	ACP	3,000,000.00	0.00	1,526,657.75	11/21/2022	1.680	1.715	0.00	26,180.00	26,180.00
63873KML8	10072	CAPIMP	ACP	1,500,000.00	0.00	761,808.75	12/20/2022	1.810	1.851	0.00	14,102.92	14,102.92
3130ARHK0	10074	CAPIMP	FAC	2,500,000.00	0.00	1,267,123.29	03/30/2023	2.125	1.121	14,210.07	0.00	14,210.07
3130ARJ44	10076	CAPIMP	FAC	500,000.00	0.00	221,917.81	04/22/2024	2.400	2.388	5,300.00	0.00	5,300.00
3130ARJ69	10078	CAPIMP	FAC	500,000.00	0.00	221,917.81	07/22/2024	2.500	2.488	5,520.83	0.00	5,520.83
3133ENUS7	10080	CAPIMP	FAC	8,000,000.00	0.00	3,453,764.72	04/18/2024	2.580	2.724	88,866.66	5,224.72	94,091.38
3134GXSP0	10083	CAPIMP	FAC	0.00	0.00	73,972.60	05/16/2025	3.625	3.539	2,618.06	0.00	2,618.06
912796U31	10085	CAPIMP	ATD	2,545,000.00	0.00	54,760.74	03/23/2023		3.852	0.00	2,109.52	2,109.52
91282CAK7	10088	CAPIMP	TRC	2,076,000.00	0.00	43,813.07	09/15/2023	0.125	4.121	57.35	1,748.17	1,805.52
91282CCX7	10091	CAPIMP	TRC	3,755,500.00	0.00	76,637.45	09/15/2024	0.375	4.168	311.23	2,882.85	3,194.08
Subtotal				166,385,400.69	125,293,609.33	140,195,553.15			0.819	1,079,650.22	69,012.63	1,148,662.85
Fund: Debt Service Funds												
108282	10039	DS	RR3	10,627,531.01	9,122,088.47	9,496,210.96		2.613	0.813	77,169.17	0.00	77,169.17
99992	10045	DS	RR2	126,435.84	142,979.60	357,596.95				0.00	0.00	0.00
Subtotal				10,753,966.85	9,265,068.07	9,853,807.91			0.783	77,169.17	0.00	77,169.17
Fund: Grant Funds												
108284	10041	GRANT	RR3	14,393,404.50	27,524,652.55	17,865,258.43		2.613	0.721	128,815.32	0.00	128,815.32
99994	10047	GRANT	RR2	361,189.83	25,009.63	-849,199.63				0.00	0.00	0.00
Subtotal				14,754,594.33	27,549,662.18	17,016,058.80			0.757	128,815.32	0.00	128,815.32
Fund: Operating Funds												
3130AMQQ8	10002	OPER	FAC	6,000,000.00	5,995,353.33	5,999,476.34	04/23/2024	0.350	0.427	21,000.00	4,646.67	25,646.67
3130AMZ88	10003	OPER	FAC	6,000,000.00	6,000,000.00	6,000,000.00	07/12/2024	0.520	0.520	31,200.00	0.00	31,200.00
3130ANTH3	10004	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	03/15/2024	0.340	0.340	18,700.00	0.00	18,700.00
3130ANTJ9	10005	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	09/16/2024	0.510	0.510	28,050.00	0.00	28,050.00
6002400257	10006	OPER	RRP	0.00	6,433,911.44	916,685.49	11/22/2021	1.660	1.653	15,154.80	0.00	15,154.80
172180266	10007	OPER	RRP	0.00	8,971,165.65	3,350,320.18	02/14/2022	1.540	1.532	51,336.47	0.00	51,336.47
172160811	10008	OPER	RRP	0.00	4,508,381.42	1,013,026.41	12/22/2021	0.240	0.240	2,431.46	0.00	2,431.46

City of McAllen, Texas
Interest Earnings
October 1, 2021 - September 30, 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												
6901804440	10009	OPER	RRP	0.00	2,503,038.80	2,389,225.38	09/15/2022	0.241	0.241	5,758.05	0.00	5,758.05
324327	10010	OPER	RRP	0.00	2,504,620.96	2,411,880.73	09/17/2022	0.350	0.355	8,557.45	0.00	8,557.45
324574	10011	OPER	RRP	0.00	2,501,745.21	1,276,192.41	04/05/2022	0.280	0.280	3,573.31	0.00	3,573.31
324889	10012	OPER	RRP	5,515,822.02	5,503,153.84	5,510,132.01	10/29/2022	0.230	0.230	12,673.30	0.00	12,673.30
172804127	10013	OPER	RRP	0.00	8,252,739.92	3,889,887.20	03/22/2022	0.120	0.120	4,668.11	0.00	4,668.11
325472	10014	OPER	RRP	7,017,546.34	7,003,528.77	7,009,090.26	06/23/2023	0.200	0.200	14,018.19	0.00	14,018.19
9009004695	10015	OPER	RRP	1,502,701.83	1,500,000.00	1,501,294.03	02/24/2023	0.180	0.180	2,702.33	0.00	2,702.33
9009004696	10016	OPER	RRP	1,503,753.52	1,500,000.00	1,501,797.51	08/24/2023	0.250	0.250	3,754.50	0.00	3,754.50
108281	10038	OPER	RR3	44,585,972.19	48,411,205.82	58,495,850.90		2.613	0.664	388,433.88	0.00	388,433.88
99991	10044	OPER	RR2	6,589,176.43	5,342,347.82	5,550,159.53				0.01	0.00	0.01
3133EMJ94	10050	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	09/15/2023	0.160	0.160	8,800.00	0.00	8,800.00
3130AMEP3	10054	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	05/24/2024	0.400	0.400	22,000.00	0.00	22,000.00
4902	10037	OPER	RR4	10,185,011.67	20,008,329.85	20,000,588.06		2.360	0.883	176,681.82	0.00	176,681.82
19424JKU9	10058	OPER	ACP	2,500,000.00	0.00	1,638,350.23	10/28/2022		0.834	0.00	13,666.67	13,666.67
3130AQRX3	10060	OPER	FAC	5,000,000.00	0.00	3,082,191.78	02/18/2026	1.750	1.759	54,201.39	0.00	54,201.39
3130AQSN4	10062	OPER	FAC	1,500,000.00	0.00	895,890.41	02/25/2025	1.625	1.632	14,625.00	0.00	14,625.00
3130AQT52	10064	OPER	FAC	5,000,000.00	0.00	2,945,205.48	02/28/2024	1.250	1.256	36,979.17	0.00	36,979.17
3130AQX40	10065	OPER	FAC	2,500,000.00	0.00	1,472,602.74	02/23/2024	1.500	1.507	22,187.50	0.00	22,187.50
3130AQWU3	10067	OPER	FAC	10,000,000.00	0.00	5,890,410.96	02/27/2026	2.000	2.009	118,333.33	0.00	118,333.33
63873KLM7	10069	OPER	ACP	2,000,000.00	0.00	1,017,771.84	11/21/2022		1.715	0.00	17,453.33	17,453.33
63873KML8	10071	OPER	ACP	3,500,000.00	0.00	1,777,553.76	12/20/2022		1.851	0.00	32,906.80	32,906.80
3130ARHK0	10073	OPER	FAC	7,500,000.00	0.00	3,801,369.86	03/30/2023	2.125	1.121	42,630.21	0.00	42,630.21
3130ARJ44	10075	OPER	FAC	9,500,000.00	0.00	4,216,438.36	04/22/2024	2.400	2.388	100,700.00	0.00	100,700.00
3130ARJ69	10077	OPER	FAC	9,500,000.00	0.00	4,216,438.36	07/22/2024	2.500	2.488	104,895.83	0.00	104,895.83
3133ENUS7	10079	OPER	FAC	2,000,000.00	0.00	863,441.18	04/18/2024	2.580	2.724	22,216.66	1,306.18	23,522.84
3130ARVV0	10081	OPER	FAC	5,550,000.00	0.00	2,052,739.73	05/19/2025	3.500	3.470	71,225.00	0.00	71,225.00
3134GXSP0	10082	OPER	FAC	0.00	0.00	295,890.41	05/16/2025	3.625	3.539	10,472.22	0.00	10,472.22
912796U31	10084	OPER	ATD	2,545,000.00	0.00	54,760.74	03/23/2023		3.852	0.00	2,109.52	2,109.52
91282CAK7	10087	OPER	TRC	3,114,000.00	0.00	65,719.60	09/15/2023	0.125	4.121	86.02	2,622.26	2,708.28
91282CCX7	10090	OPER	TRC	1,609,500.00	0.00	32,844.62	09/15/2024	0.375	4.168	133.39	1,235.51	1,368.90
			Subtotal	184,218,484.00	158,939,522.83	183,135,226.48			0.816	1,418,179.40	75,946.94	1,494,126.34
Fund: Other Funds												
9009004695C	10024	OTHER	RRP	500,900.60	500,000.00	500,431.33	02/24/2023	0.180	0.180	900.78	0.00	900.78
108285	10042	OTHER	RR3	8,206,375.21	7,045,244.16	7,705,344.98		2.613	0.876	67,466.05	0.00	67,466.05
99995	10048	OTHER	RR2	1,939,683.12	1,424,911.18	1,790,757.72				0.00	0.00	0.00
			Subtotal	10,646,958.93	8,970,155.34	9,996,534.04			0.684	68,366.83	0.00	68,366.83
			Total	475,314,914.91	361,732,333.21	388,937,950.92			0.809	2,957,226.31	189,654.75	3,146,881.06

**City of McAllen, Texas
Amortization Schedule
October 1, 2021 - September 30, 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 10/01/2021	Amount Amortized This Period	Amt Amortized Through 09/30/2022	Amount Unamortized Through 09/30/2022
Bond Con, Reserve & Cont Funds										
10086 T Bill	BOND	03/23/2023	12,830,000.00	12,589,391.17	-240,608.83	12,600,025.81	0.00 -240,608.83	10,634.64	10,634.64	-229,974.19
10089 T Note	BOND	09/15/2023	15,050,000.00 0.125	14,484,449.22	-565,550.78	14,497,122.63	0.00 -565,550.78	12,673.41	12,673.41	-552,877.37
10092 T Note	BOND	06/15/2023	19,380,000.00 0.250	18,875,817.19	-504,182.81	18,891,037.80	0.00 -504,182.81	15,220.61	15,220.61	-488,962.20
10093 T Note	BOND	12/15/2023	7,270,000.00 0.125	6,924,675.00	-345,325.00	6,930,841.52	0.00 -345,325.00	6,166.52	6,166.52	-339,158.48
			Subtotal	52,874,332.58	-1,655,667.42	52,919,027.76	0.00 -1,655,667.42	44,695.18	44,695.18	-1,610,972.24
Capital Improvement Funds										
10059 Collateralized CP V	CAPIMP	10/28/2022	2,500,000.00 0.820	2,484,795.83	-15,204.17	2,498,462.50	0.00 -15,204.17	13,666.67	13,666.67	-1,537.50
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	7,981,224.72	0.00 -24,000.00	5,224.72	5,224.72	-18,775.28
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	3,702.22 -3,097.78	3,097.78	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	2,992,860.00	0.00 -33,320.00	26,180.00	26,180.00	-7,140.00
10072 Natixis NY CP	CAPIMP	12/20/2022	1,500,000.00 1.810	1,479,863.75	-20,136.25	1,493,966.67	0.00 -20,136.25	14,102.92	14,102.92	-6,033.33
10085 T Bill	CAPIMP	03/23/2023	2,545,000.00	2,497,272.06	-47,727.94	2,499,381.58	0.00 -47,727.94	2,109.52	2,109.52	-45,618.42
10088 T Note	CAPIMP	09/15/2023	2,076,000.00 0.125	1,997,987.81	-78,012.19	1,999,735.98	0.00 -78,012.19	1,748.17	1,748.17	-76,264.02
10091 T Note	CAPIMP	09/15/2024	3,755,500.00 0.375	3,494,962.19	-260,537.81	3,497,845.04	0.00 -260,537.81	2,882.85	2,882.85	-257,654.96
			Subtotal	35,878,611.64	-497,888.36	35,963,476.49	15,852.22 -482,036.14	69,012.63	84,864.85	-413,023.51

City of McAllen, Texas
Amortization Schedule
October 1, 2021 - September 30, 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 10/01/2021	Amount Amortized This Period	Amt Amortized Through 09/30/2022	Amount Unamortized Through 09/30/2022
Operating Funds										
10058	OPER	10/28/2022	2,500,000.00	2,484,795.83	-15,204.17	2,498,462.50	0.00	13,666.67	13,666.67	-1,537.50
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							0.00			
10079	OPER	04/18/2024	2,000,000.00	1,994,000.00	-6,000.00	1,995,306.18	0.00	1,306.18	1,306.18	-4,693.82
FFCB Call Note							-6,000.00			
10002	OPER	04/23/2024	6,000,000.00	5,989,800.00	-10,200.00	6,000,000.00	5,553.33	4,646.67	10,200.00	0.00
FHLB Call Note							-4,646.67			
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	1,995,240.00	0.00	17,453.33	17,453.33	-4,760.00
Natixis NY CP							-22,213.33			
10071	OPER	12/20/2022	3,500,000.00	3,453,015.42	-46,984.58	3,485,922.22	0.00	32,906.80	32,906.80	-14,077.78
Natixis NY CP							-46,984.58			
10084	OPER	03/23/2023	2,545,000.00	2,497,272.06	-47,727.94	2,499,381.58	0.00	2,109.52	2,109.52	-45,618.42
T Bill							-47,727.94			
10087	OPER	09/15/2023	3,114,000.00	2,996,981.72	-117,018.28	2,999,603.98	0.00	2,622.26	2,622.26	-114,396.02
T Note							-117,018.28			
10090	OPER	09/15/2024	1,609,500.00	1,497,840.94	-111,659.06	1,499,076.45	0.00	1,235.51	1,235.51	-110,423.55
T Note							-111,659.06			
Subtotal				33,876,642.64	-391,857.36	33,972,992.91	20,403.33	75,946.94	96,350.27	-295,507.09
							-371,454.03			
Total				122,629,586.86	-2,545,413.14	122,855,497.16	36,255.55	189,654.75	225,910.30	-2,319,502.84
							-2,509,157.59			

City of McAllen, Texas
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2021 - September 30, 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				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Bond Con, Reserve &									
10019	EWB	BOND	12/22/2020	1,604.75	3,005,531.74	1,604.75	3,007,136.49	-3,005,531.74	0.00
172160811B	0.00	0.000	12/22/2021	1,604.75	3,005,531.74	1,604.75	3,007,136.49	-3,005,531.74	0.00
10021	EWB	BOND	06/22/2021	1,697.47	3,000,996.34	1,697.47	3,002,693.81	-3,000,996.34	0.00
172804127B	0.00	0.000	03/22/2022	1,697.47	3,000,996.34	1,697.47	3,002,693.81	-3,000,996.34	0.00
10023	VERIBK	BOND	08/24/2021	1,801.55	1,000,000.00	1,801.22	0.00	1,801.22	1,001,801.22
9009004695B	1,001,801.22	0.180	02/24/2023	1,801.22	1,000,000.00	1,801.22	0.00	1,801.22	1,001,801.22
10026	VERIBK	BOND	08/24/2021	2,502.98	1,000,000.00	2,502.33	0.00	2,502.33	1,002,502.33
9009004696B	1,002,502.33	0.250	08/24/2023	2,502.33	1,000,000.00	2,502.33	0.00	2,502.33	1,002,502.33
10028	BKOZK	BOND	03/15/2021	1,154.89	500,607.76	1,207.77	501,815.53	-500,607.76	0.00
6901804440B	0.00	0.000	09/15/2022	1,207.77	500,607.76	1,207.77	501,815.53	-500,607.76	0.00
10030	TRB	BOND	04/05/2021	714.66	500,349.04	1,052.42	501,401.46	-500,349.04	0.00
324574B	0.00	0.000	04/05/2022	1,052.42	500,349.04	1,052.42	501,401.46	-500,349.04	0.00
10032	TRB	BOND	03/17/2021	6,655.78	2,003,594.08	6,919.38	2,010,513.46	-2,003,594.08	0.00
324327B	0.00	0.000	09/17/2022	6,919.38	2,003,594.08	6,919.38	2,010,513.46	-2,003,594.08	0.00
10034	TRB	BOND	04/29/2021	2,304.25	1,000,573.42	2,303.32	0.00	2,303.32	1,002,876.74
324889B	1,002,876.74	0.230	10/29/2022	2,303.32	1,000,573.42	2,303.32	0.00	2,303.32	1,002,876.74
10036	TRB	BOND	06/23/2021	2,002.59	1,000,504.11	2,002.50	0.00	2,002.50	1,002,506.61
325472B	1,002,506.61	0.200	06/23/2023	2,002.50	1,000,504.11	2,002.50	0.00	2,002.50	1,002,506.61
10043	TXPRIM	BOND	08/01/2021	162,933.05	18,529,893.44	13,975,302.12	3,552,265.15	10,423,036.97	28,952,930.41
108286	28,952,930.41	2.613	/ /	162,933.05	18,529,893.44	13,975,302.12	3,552,265.15	10,423,036.97	28,952,930.41
10049	PCBDM	BOND	08/01/2021	0.00	172,265.53	2,182,781.96	1,292,154.69	890,627.27	1,062,892.80
99996	1,062,892.80	0.000	/ /	0.00	172,265.53	2,182,781.96	1,292,154.69	890,627.27	1,062,892.80

Portfolio MCCL

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10086	TBILL	BOND	09/23/2022	0.00	0.00	12,589,391.17	0.00	12,600,025.81	12,600,025.81
912796U31	12,830,000.00	3.854	03/23/2023	0.00	0.00	12,589,391.17	0.00	12,606,847.81	12,606,847.81
10089	TNOTE	BOND	09/23/2022	415.74	0.00	14,484,449.22	0.00	14,497,122.63	14,497,122.63
91282CAK7	15,050,000.00	4.084	09/15/2023	0.00	0.00	14,484,449.22	0.00	14,476,805.70	14,476,805.70
10092	TNOTE	BOND	09/23/2022	1,059.02	0.00	18,875,817.19	0.00	18,891,037.80	18,891,037.80
912828ZU7	19,380,000.00	3.915	06/15/2023	0.00	0.00	18,875,817.19	0.00	18,863,697.42	18,863,697.42
10093	TNOTE	BOND	09/23/2022	198.64	0.00	6,924,675.00	0.00	6,930,841.52	6,930,841.52
91282CBA8	7,270,000.00	4.135	12/15/2023	0.00	0.00	6,924,675.00	0.00	6,919,280.66	6,919,280.66
Sub Totals For: Fund: Bond Con, Reserve &				185,045.37	31,714,315.46	69,053,507.82	13,867,980.59	55,230,222.41	86,944,537.87
				184,024.21	31,714,315.46	69,053,507.82	13,867,980.59	55,177,826.24	86,892,141.70
Fund: Capital Improvement									
10017	EWB	CAPIMP	02/14/2020	34,224.31	5,897,443.78	34,224.31	5,931,668.09	-5,897,443.78	0.00
172180266A	0.00	0.000	02/14/2022	34,224.31	5,897,443.78	34,224.31	5,931,668.09	-5,897,443.78	0.00
10018	EWB	CAPIMP	12/22/2020	826.69	1,502,849.67	826.69	1,503,676.36	-1,502,849.67	0.00
172160811A	0.00	0.000	12/22/2021	826.69	1,502,849.67	826.69	1,503,676.36	-1,502,849.67	0.00
10020	EWB	CAPIMP	06/22/2021	2,121.89	3,751,245.42	2,121.89	3,753,367.31	-3,751,245.42	0.00
172804127A	0.00	0.000	03/22/2022	2,121.89	3,751,245.42	2,121.89	3,753,367.31	-3,751,245.42	0.00
10022	VERIBK	CAPIMP	08/24/2021	3,603.10	2,000,000.00	3,602.43	0.00	3,602.43	2,003,602.43
9009004695A	2,003,602.43	0.180	02/24/2023	3,602.43	2,000,000.00	3,602.43	0.00	3,602.43	2,003,602.43
10025	VERIBK	CAPIMP	08/24/2021	6,257.50	2,500,000.00	6,255.87	0.00	6,255.87	2,506,255.87
9009004696A	2,506,255.87	0.250	08/24/2023	6,255.87	2,500,000.00	6,255.87	0.00	6,255.87	2,506,255.87
10027	BKOZK	CAPIMP	03/15/2021	4,619.63	2,002,431.03	4,831.17	2,007,262.20	-2,002,431.03	0.00
6901804440A	0.00	0.000	09/15/2022	4,831.17	2,002,431.03	4,831.17	2,007,262.20	-2,002,431.03	0.00
10029	TRB	CAPIMP	04/05/2021	2,858.65	2,001,396.16	4,209.72	2,005,605.88	-2,001,396.16	0.00
324574A	0.00	0.000	04/05/2022	4,209.72	2,001,396.16	4,209.72	2,005,605.88	-2,001,396.16	0.00
10031	TRB	CAPIMP	03/17/2021	8,557.45	2,504,620.96	8,896.37	2,513,517.33	-2,504,620.96	0.00
324327A	0.00	0.000	09/17/2022	8,896.37	2,504,620.96	8,896.37	2,513,517.33	-2,504,620.96	0.00

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10033	TRB	CAPIMP	04/29/2021	8,064.82	3,502,006.99	8,061.55	0.00	8,061.55	3,510,068.54
324889A	3,510,068.54	0.230	10/29/2022	8,061.55	3,502,006.99	8,061.55	0.00	8,061.55	3,510,068.54
10035	TRB	CAPIMP	06/23/2021	4,005.20	2,001,008.22	4,005.03	0.00	4,005.03	2,005,013.25
325472A	2,005,013.25	0.200	06/23/2023	4,005.03	2,001,008.22	4,005.03	0.00	4,005.03	2,005,013.25
10040	TXPRIM	CAPIMP	08/01/2021	533,903.29	69,859,916.91	35,948,453.46	34,520,520.88	1,427,932.58	71,287,849.49
108283	71,287,849.49	2.613	/ /	533,903.29	69,859,916.91	35,948,453.46	34,520,520.88	1,427,932.58	71,287,849.49
10046	PCBDM	CAPIMP	08/01/2021	0.00	1,773,787.97	9,324,861.30	10,047,497.76	-722,636.46	1,051,151.51
99993	1,051,151.51	0.000	/ /	0.00	1,773,787.97	9,324,861.30	10,047,497.76	-722,636.46	1,051,151.51
10051	FFCBC	CAPIMP	06/22/2021	7,200.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3133EMJ94	4,500,000.00	0.277	09/15/2023	7,200.00	4,500,000.00	0.00	0.00	-180,747.59	4,319,252.41
10052	FHLBC	CAPIMP	09/15/2021	15,300.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANTH3	4,500,000.00	0.340	03/15/2024	15,300.00	4,500,000.00	0.00	0.00	-266,426.78	4,233,573.22
10053	FHLBC	CAPIMP	06/23/2021	14,000.00	3,996,902.22	0.00	0.00	3,097.78	4,000,000.00
3130AMQQ8	4,000,000.00	0.410	04/23/2024	14,000.00	3,996,902.22	0.00	0.00	-249,798.42	3,747,103.80
10055	FHLBC	CAPIMP	05/24/2021	18,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130AMEP3	4,500,000.00	0.403	05/24/2024	18,000.00	4,500,000.00	0.00	0.00	-295,802.10	4,204,197.90
10056	FHLBC	CAPIMP	07/12/2021	20,800.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130AMZ88	4,000,000.00	0.520	07/12/2024	20,800.00	4,000,000.00	0.00	0.00	-275,009.12	3,724,990.88
10057	FHLBC	CAPIMP	09/16/2021	22,950.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANTJ9	4,500,000.00	0.510	09/16/2024	22,950.00	4,500,000.00	0.00	0.00	-339,651.40	4,160,348.60
10059	COLLCP	CAPIMP	02/03/2022	0.00	0.00	2,484,795.83	0.00	2,498,462.50	2,498,462.50
19424JKU9	2,500,000.00	0.833	10/28/2022	0.00	0.00	2,484,795.83	0.00	2,493,920.00	2,493,920.00
10061	FHLBC	CAPIMP	02/18/2022	54,201.39	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	43,750.00	0.00	5,000,000.00	0.00	4,578,300.70	4,578,300.70
10063	FHLBC	CAPIMP	02/25/2022	34,125.00	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	28,437.50	0.00	3,500,000.00	0.00	3,266,878.27	3,266,878.27

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10066	FHLBC	CAPIMP	02/28/2022	22,187.50	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	18,229.17	0.00	2,500,000.00	0.00	2,396,122.45	2,396,122.45
10068	PCBICS	CAPIMP	02/17/2022	144,959.60	0.00	30,144,959.60	10,000,000.00	20,144,959.60	20,144,959.60
5700	20,144,959.60	2.360	/ /	144,959.60	0.00	30,144,959.60	10,000,000.00	20,144,959.60	20,144,959.60
10070	NATICP	CAPIMP	03/28/2022	0.00	0.00	2,966,680.00	0.00	2,992,860.00	2,992,860.00
63873KLM7	3,000,000.00	1.727	11/21/2022	0.00	0.00	2,966,680.00	0.00	2,986,002.00	2,986,002.00
10072	NATICP	CAPIMP	03/28/2022	0.00	0.00	1,479,863.75	0.00	1,493,966.67	1,493,966.67
63873KML8	1,500,000.00	1.861	12/20/2022	0.00	0.00	1,479,863.75	0.00	1,488,325.50	1,488,325.50
10074	FHLBS	CAPIMP	03/30/2022	14,210.07	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130ARHK0	2,500,000.00	1.625	03/30/2023	14,062.50	0.00	2,500,000.00	0.00	2,474,689.22	2,474,689.22
10076	FHLBC	CAPIMP	04/22/2022	5,300.00	0.00	500,000.00	0.00	500,000.00	500,000.00
3130ARJ44	500,000.00	2.400	04/22/2024	0.00	0.00	500,000.00	0.00	483,607.97	483,607.97
10078	FHLBC	CAPIMP	04/22/2022	5,520.83	0.00	500,000.00	0.00	500,000.00	500,000.00
3130ARJ69	500,000.00	2.500	07/22/2024	0.00	0.00	500,000.00	0.00	481,968.60	481,968.60
10080	FFCBC	CAPIMP	04/26/2022	88,866.66	0.00	7,976,000.00	0.00	7,981,224.72	7,981,224.72
3133ENUS7	8,000,000.00	2.736	04/18/2024	0.00	0.00	7,976,000.00	0.00	7,810,145.04	7,810,145.04
10085	TBILL	CAPIMP	09/23/2022	0.00	0.00	2,497,272.06	0.00	2,499,381.58	2,499,381.58
912796U31	2,545,000.00	3.854	03/23/2023	0.00	0.00	2,497,272.06	0.00	2,500,734.82	2,500,734.82
10088	TNOTE	CAPIMP	09/23/2022	57.35	0.00	1,997,987.81	0.00	1,999,735.98	1,999,735.98
91282CAK7	2,076,000.00	4.084	09/15/2023	0.00	0.00	1,997,987.81	0.00	1,996,933.46	1,996,933.46
10091	TNOTE	CAPIMP	09/23/2022	311.23	0.00	3,494,962.19	0.00	3,497,845.04	3,497,845.04
91282CCX7	3,755,500.00	4.060	09/15/2024	0.00	0.00	3,494,962.19	0.00	3,484,987.58	3,484,987.58
Sub Totals For: Fund: Capital Improvement				1,077,032.16	125,293,609.33	112,892,871.03	72,283,115.81	40,678,767.85	165,972,377.18
				958,627.09	125,293,609.33	112,892,871.03	72,283,115.81	38,047,373.78	163,340,983.11
Fund: Debt Service Funds									
10039	TXPRIM	DS	08/01/2021	77,169.17	9,122,088.47	10,527,127.12	9,021,684.58	1,505,442.54	10,627,531.01
108282	10,627,531.01	2.613	/ /	77,169.17	9,122,088.47	10,527,127.12	9,021,684.58	1,505,442.54	10,627,531.01

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10045	PCBDM	DS	08/01/2021	0.00	142,979.60	2,872,814.01	2,889,357.77	-16,543.76	126,435.84
99992	126,435.84	0.000	/ /	0.00	142,979.60	2,872,814.01	2,889,357.77	-16,543.76	126,435.84
Sub Totals For: Fund: Debt Service Funds				77,169.17	9,265,068.07	13,399,941.13	11,911,042.35	1,488,898.78	10,753,966.85
				77,169.17	9,265,068.07	13,399,941.13	11,911,042.35	1,488,898.78	10,753,966.85
Fund: Grant Funds									
10041	TXPRIM	GRANT	08/01/2021	128,815.32	27,524,652.55	10,287,068.89	23,418,316.94	-13,131,248.05	14,393,404.50
108284	14,393,404.50	2.613	/ /	128,815.32	27,524,652.55	10,287,068.89	23,418,316.94	-13,131,248.05	14,393,404.50
10047	PCBDM	GRANT	08/01/2021	0.00	25,009.63	6,763,114.43	6,426,934.23	336,180.20	361,189.83
99994	361,189.83	0.000	/ /	0.00	25,009.63	6,763,114.43	6,426,934.23	336,180.20	361,189.83
Sub Totals For: Fund: Grant Funds				128,815.32	27,549,662.18	17,050,183.32	29,845,251.17	-12,795,067.85	14,754,594.33
				128,815.32	27,549,662.18	17,050,183.32	29,845,251.17	-12,795,067.85	14,754,594.33
Fund: Operating Funds									
10002	FHLBC	OPER	06/23/2021	21,000.00	5,995,353.33	0.00	0.00	4,646.67	6,000,000.00
3130AMQQ8	6,000,000.00	0.410	04/23/2024	21,000.00	5,995,353.33	0.00	0.00	-374,697.63	5,620,655.70
10003	FHLBC	OPER	07/12/2021	31,200.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130AMZ88	6,000,000.00	0.520	07/12/2024	31,200.00	6,000,000.00	0.00	0.00	-412,513.68	5,587,486.32
10004	FHLBC	OPER	09/15/2021	18,700.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130ANTH3	5,500,000.00	0.340	03/15/2024	18,700.00	5,500,000.00	0.00	0.00	-325,632.73	5,174,367.27
10005	FHLBC	OPER	09/16/2021	28,050.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130ANTJ9	5,500,000.00	0.510	09/16/2024	28,050.00	5,500,000.00	0.00	0.00	-415,129.49	5,084,870.51
10006	VERIBK	OPER	11/21/2019	15,154.80	6,433,911.44	26,808.02	6,460,719.46	-6,433,911.44	0.00
6002400257	0.00	0.000	11/22/2021	26,808.02	6,433,911.44	26,808.02	6,460,719.46	-6,433,911.44	0.00
10007	EWB	OPER	02/14/2020	51,336.47	8,971,165.65	51,336.47	9,022,502.12	-8,971,165.65	0.00
172180266	0.00	0.000	02/14/2022	51,336.47	8,971,165.65	51,336.47	9,022,502.12	-8,971,165.65	0.00
10008	EWB	OPER	12/22/2020	2,431.46	4,508,381.42	2,431.46	4,510,812.88	-4,508,381.42	0.00
172160811	0.00	0.000	12/22/2021	2,431.46	4,508,381.42	2,431.46	4,510,812.88	-4,508,381.42	0.00

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10009	BKOZK	OPER	03/15/2021	5,758.05	2,503,038.80	6,039.01	2,509,077.81	-2,503,038.80	0.00
6901804440	0.00	0.000	09/15/2022	6,039.01	2,503,038.80	6,039.01	2,509,077.81	-2,503,038.80	0.00
10010	TRB	OPER	03/17/2021	8,557.45	2,504,620.96	8,896.37	2,513,517.33	-2,504,620.96	0.00
324327	0.00	0.000	09/17/2022	8,896.37	2,504,620.96	8,896.37	2,513,517.33	-2,504,620.96	0.00
10011	TRB	OPER	04/05/2021	3,573.31	2,501,745.21	5,262.15	2,507,007.36	-2,501,745.21	0.00
324574	0.00	0.000	04/05/2022	5,262.15	2,501,745.21	5,262.15	2,507,007.36	-2,501,745.21	0.00
10012	TRB	OPER	04/29/2021	12,673.30	5,503,153.84	12,668.18	0.00	12,668.18	5,515,822.02
324889	5,515,822.02	0.230	10/29/2022	12,668.18	5,503,153.84	12,668.18	0.00	12,668.18	5,515,822.02
10013	EWB	OPER	06/22/2021	4,668.11	8,252,739.92	4,668.11	8,257,408.03	-8,252,739.92	0.00
172804127	0.00	0.000	03/22/2022	4,668.11	8,252,739.92	4,668.11	8,257,408.03	-8,252,739.92	0.00
10014	TRB	OPER	06/23/2021	14,018.19	7,003,528.77	14,017.57	0.00	14,017.57	7,017,546.34
325472	7,017,546.34	0.200	06/23/2023	14,017.57	7,003,528.77	14,017.57	0.00	14,017.57	7,017,546.34
10015	VERIBK	OPER	08/24/2021	2,702.33	1,500,000.00	2,701.83	0.00	2,701.83	1,502,701.83
9009004695	1,502,701.83	0.180	02/24/2023	2,701.83	1,500,000.00	2,701.83	0.00	2,701.83	1,502,701.83
10016	VERIBK	OPER	08/24/2021	3,754.50	1,500,000.00	3,753.52	0.00	3,753.52	1,503,753.52
9009004696	1,503,753.52	0.250	08/24/2023	3,753.52	1,500,000.00	3,753.52	0.00	3,753.52	1,503,753.52
10037	PCBICS	OPER	08/23/2021	176,681.82	20,008,329.85	176,681.82	10,000,000.00	-9,823,318.18	10,185,011.67
4902	10,185,011.67	2.360	/ /	176,681.82	20,008,329.85	176,681.82	10,000,000.00	-9,823,318.18	10,185,011.67
10038	TXPRIM	OPER	08/01/2021	388,433.88	48,411,205.82	50,433,043.89	54,258,277.52	-3,825,233.63	44,585,972.19
108281	44,585,972.19	2.613	/ /	388,433.88	48,411,205.82	50,433,043.89	54,258,277.52	-3,825,233.63	44,585,972.19
10044	PCBDM	OPER	08/01/2021	0.01	5,342,347.82	20,927,281.01	19,680,452.40	1,246,828.61	6,589,176.43
99991	6,589,176.43	0.000	/ /	0.00	5,342,347.82	20,927,281.01	19,680,452.40	1,246,828.61	6,589,176.43
10050	FFCBC	OPER	06/22/2021	8,800.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3133EMJ94	5,500,000.00	0.277	09/15/2023	8,800.00	5,500,000.00	0.00	0.00	-220,913.72	5,279,086.28
10054	FHLBC	OPER	05/24/2021	22,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130AMEP3	5,500,000.00	0.403	05/24/2024	22,000.00	5,500,000.00	0.00	0.00	-361,535.90	5,138,464.10

City of McAllen, Texas
Texas Compliance Change in Val Report
October 1, 2021 - September 30, 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
10058	COLLCP	OPER	02/03/2022	0.00	0.00	2,484,795.83	0.00	2,498,462.50	2,498,462.50
19424JKU9	2,500,000.00	0.833	10/28/2022	0.00	0.00	2,484,795.83	0.00	2,493,920.00	2,493,920.00
10060	FHLBC	OPER	02/18/2022	54,201.39	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	43,750.00	0.00	5,000,000.00	0.00	4,578,300.70	4,578,300.70
10062	FHLBC	OPER	02/25/2022	14,625.00	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	12,187.50	0.00	1,500,000.00	0.00	1,400,090.69	1,400,090.69
10064	FHLBC	OPER	02/28/2022	36,979.17	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	31,250.00	0.00	5,000,000.00	0.00	4,773,415.55	4,773,415.55
10065	FHLBC	OPER	02/28/2022	22,187.50	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	18,229.17	0.00	2,500,000.00	0.00	2,396,122.45	2,396,122.45
10067	FHLBC	OPER	02/28/2022	118,333.33	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	99,444.44	0.00	10,000,000.00	0.00	9,196,433.70	9,196,433.70
10069	NATICP	OPER	03/28/2022	0.00	0.00	1,977,786.67	0.00	1,995,240.00	1,995,240.00
63873KLM7	2,000,000.00	1.727	11/21/2022	0.00	0.00	1,977,786.67	0.00	1,990,668.00	1,990,668.00
10071	NATICP	OPER	03/28/2022	0.00	0.00	3,453,015.42	0.00	3,485,922.22	3,485,922.22
63873KML8	3,500,000.00	1.861	12/20/2022	0.00	0.00	3,453,015.42	0.00	3,472,759.50	3,472,759.50
10073	FHLBS	OPER	03/30/2022	42,630.21	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00
3130ARHK0	7,500,000.00	1.625	03/30/2023	42,187.50	0.00	7,500,000.00	0.00	7,424,067.68	7,424,067.68
10075	FHLBC	OPER	04/22/2022	100,700.00	0.00	9,500,000.00	0.00	9,500,000.00	9,500,000.00
3130ARJ44	9,500,000.00	2.400	04/22/2024	0.00	0.00	9,500,000.00	0.00	9,188,551.43	9,188,551.43
10077	FHLBC	OPER	04/22/2022	104,895.83	0.00	9,500,000.00	0.00	9,500,000.00	9,500,000.00
3130ARJ69	9,500,000.00	2.500	07/22/2024	0.00	0.00	9,500,000.00	0.00	9,157,403.31	9,157,403.31
10079	FFCBC	OPER	04/26/2022	22,216.66	0.00	1,994,000.00	0.00	1,995,306.18	1,995,306.18
3133ENUS7	2,000,000.00	2.736	04/18/2024	0.00	0.00	1,994,000.00	0.00	1,952,536.26	1,952,536.26
10081	FHLBC	OPER	05/19/2022	71,225.00	0.00	5,550,000.00	0.00	5,550,000.00	5,550,000.00
3130ARVV0	5,550,000.00	3.500	05/19/2025	0.00	0.00	5,550,000.00	0.00	5,379,368.91	5,379,368.91

City of McAllen, Texas
Texas Compliance Change in Val Report
October 1, 2021 - September 30, 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
10084	TBILL	OPER	09/23/2022	0.00	0.00	2,497,272.06	0.00	2,499,381.58	2,499,381.58
912796U31	2,545,000.00	3.854	03/23/2023	0.00	0.00	2,497,272.06	0.00	2,500,734.82	2,500,734.82
10087	TNOTE	OPER	09/23/2022	86.02	0.00	2,996,981.72	0.00	2,999,603.98	2,999,603.98
91282CAK7	3,114,000.00	4.084	09/15/2023	0.00	0.00	2,996,981.72	0.00	2,995,400.20	2,995,400.20
10090	TNOTE	OPER	09/23/2022	133.39	0.00	1,497,840.94	0.00	1,499,076.45	1,499,076.45
91282CCX7	1,609,500.00	4.060	09/15/2024	0.00	0.00	1,497,840.94	0.00	1,493,566.11	1,493,566.11
Sub Totals For: Fund: Operating Funds				1,407,707.18	158,939,522.83	144,627,282.05	119,719,774.91	24,983,454.08	183,922,976.91
				1,080,497.00	158,939,522.83	144,627,282.05	119,719,774.91	20,238,730.66	179,178,253.49
Fund: Other Funds									
10024	VERIBK	OTHER	08/24/2021	900.78	500,000.00	900.60	0.00	900.60	500,900.60
9009004695C	500,900.60	0.180	02/24/2023	900.60	500,000.00	900.60	0.00	900.60	500,900.60
10042	TXPRIM	OTHER	08/01/2021	67,466.05	7,045,244.16	2,103,531.05	942,400.00	1,161,131.05	8,206,375.21
108285	8,206,375.21	2.613	/ /	67,466.05	7,045,244.16	2,103,531.05	942,400.00	1,161,131.05	8,206,375.21
10048	PCBDM	OTHER	08/01/2021	0.00	1,424,911.18	2,444,695.65	1,929,923.71	514,771.94	1,939,683.12
99995	1,939,683.12	0.000	/ /	0.00	1,424,911.18	2,444,695.65	1,929,923.71	514,771.94	1,939,683.12
Sub Totals For: Fund: Other Funds				68,366.83	8,970,155.34	4,549,127.30	2,872,323.71	1,676,803.59	10,646,958.93
				68,366.65	8,970,155.34	4,549,127.30	2,872,323.71	1,676,803.59	10,646,958.93
Report Grand Totals:				2,944,136.03	361,732,333.21	361,572,912.65	250,499,488.54	111,263,078.86	472,995,412.07
				2,497,499.44	361,732,333.21	361,572,912.65	250,499,488.54	103,834,565.20	465,566,898.41

**CITY OF McALLEN / McALLEN PUBLIC UTILITY / BRIDGE
INVESTMENT MATURITIES REPORT
09/30/22**

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	0-11 MO	1 - 1 Yr	2 - YRS	3+ YRS	91 Days - 1 Yr
11 General Fund	3,811,540	10,185,012	8,021,871	6,071,160	47,688,377	2,960,886	78,738,846	2,006,564	6,015,307	5,939,256	1,919,668	25,253,653	14,575,801	2,960,886
100 Hotel Occupancy Fund	114,317	0	0	4	0	0	114,321							
102 Hotel Venue Project Fund	713,295	0	0	743	0	0	714,038							
103 Marketing & Advertising Fund	56	0	0	324,910	0	0	324,966							
109 City Special Events Fund	0	0	0	0	0	0	0							
110 Development Corp Fund	0	0	3,008,207	5,121,545	14,752,548	493,288	23,375,588	1,003,282	2,004,925	1,489,330	1,459,067	9,515,000	2,289,150	493,288
112 Dev Corp Fund - Debt Service	0	0	0	1,245	0	0	1,245							
113 Christmas Parade Fund	7,351	0	0	445,360	0	0	452,711							
115 Texas A&M Const Fd - Series 2017	0	0	0	0	0	0	0							
116 TIRZ#1	0	0	0	699	0	0	699							
118 Texas A&M Rev Bonds - Series 2017	750	0	0	0	0	0	750							
119 TIRZ Debt Service	0	0	0	499,248	0	0	499,248							
120 McAllen EB-5	16,164	0	0	105,773	0	0	121,937							
121 Park Land Zone #1	7,433	0	0	169,986	470,397	494,447	1,142,263			0	0	470,397	0	494,447
122 Park Land Zone #2	9,975	0	0	218,736	0	494,447	723,158							494,447
123 Park Land Zone #3	31,726	0	0	288,761	0	494,447	814,934							494,447
124 TIRZ #2	59	0	0	3,822,121	0	0	3,822,180							
126 PEG Fund	600	0	0	1,131,484	0	0	1,132,084							
128 Friends of Quinta	95,973	0	0	305,604	0	0	401,577							
128 Ron Smith Preservation Fund - QM	0	0	0	403	0	0	403							
160 Downtown Services Parking	33,260	0	0	97,900	0	0	131,160							
132 Community Development	0	0	0	0	0	0	0							
140 Misc Gov'l Grants	361,190	0	0	11,319,144	0	0	11,680,334							
141 American Rescue Plan Act Fund	0	0	0	3,074,259	0	0	3,074,259							
152 Texas TransNational Intel Center	0	0	0	0	0	0	0							
154 PD Seized Funds	60,564	0	500,994	1,050,061	0	0	1,611,619	0	500,994					
156 Texas Anti-Gang Fund	0	0	0	2	0	0	2							
170 Drainage Fee Fund	112,274	0	1,002,374	1,101,137	1,455,493	496,959	4,168,236	0	1,002,374	0	0	1,455,493	0	496,959
290 Debt Service	78,849	0	0	4,380,719	0	0	4,459,568							
295 Hotel Venue Debt SVC	0	0	0	4	0	0	4							
300 Capital Improvement	69,583	0	1,002,551	2,418,902	7,169,753	493,288	11,154,077	0	1,002,551	1,484,814	0	3,835,885	1,849,054	493,288
302 Quinta - Ctr for Urban Ecology	159	0	0	12,920,076	0	0	12,920,235							
318 Traffic Imp & Drainage Const - Ser 2018	14,989	0	3,008,207	11,970,227	0	0	14,993,422	1,003,282	2,004,925					
320 Parks Facility & Fire Station #2 Const	1,053,018	0	1,002,374	825,108	0	0	2,880,500	0	1,002,374					
321 Infrastructure and Improvements Fund	21,725	20,144,960	0	20,013,264	0	0	40,179,949							
322 Street Improvement Construction	2,937	0	0	2,500,742	0	0	2,503,678							
326 Sports Facility Construction	671	0	0	1,380	0	0	2,051							
340 Information Technology	1,697	0	0	252,748	0	0	254,444							
400 Water Fund	339,109	0	1,003,282	2,051,900	3,778,469	496,959	7,669,719	1,003,282	0	0	959,834	2,818,635	0	496,959
400 Water Bond Reserve	0	0	0	1,014,292	0	0	1,014,292							
410 Water Depreciation	0	0	0	1,987,875	3,368,223	991,406	6,347,504			0	959,834	2,408,389	0	991,406
420 Water Debt Service	0	0	0	586,727	0	0	586,727							
425 Water Debt Service TWDB	0	0	0	636,663	0	0	636,663							
430 Water Capital Improvement	23,723	0	0	2,152,742	1,906,917	494,447	4,577,829			0	0	1,906,917	0	494,447
441 Water Rev Bonds	25,518	0	0	0	0	0	25,518							
442 TWDB Construction FD-Series 2021	0	0	0	0	0	0	0							
450 Wastewater Fund	191,071	0	0	2,446,521	488,134	0	3,125,727			0	0	488,134	0	
450 Wastewater Bond Reserve**	0	0	0	3,002,816	0	0	3,002,816							
460 Wastewater Depreciation	59,936	0	2,005,833	3,926,049	10,918,768	990,247	17,900,834	1,003,282	1,002,551	1,489,330	1,459,067	6,121,317	1,849,054	990,247
470 Wastewater Debt Service	1	0	0	594,293	0	0	594,294							
475 Wastewater Debt Service 2010 - TWDB	1,050	0	0	2,521,060	0	0	2,522,110							
480 Wastewater Capital Improvement	98,685	0	501,641	2,230,625	2,836,230	0	5,667,181	501,641	0	0	479,917	2,356,313	0	
491 Wastewater Rev Bonds	0	0	0	0	0	0	0							
492 TWDB Construction FD-Series 2012	(94,025)	0	0	21,235	0	0	(72,790)							
494 TWDB Construction FD-Series 2015	59,255	0	0	0	0	0	59,255							
500 Sanitation	191,690	0	1,003,282	2,111,454	9,492,582	987,735	13,786,743	1,003,282	0	994,392	1,459,067	5,190,069	1,849,054	987,735
502 Sanitation Depreciation	2,613	0	2,005,656	951,557	7,964,628	493,288	11,457,741	1,003,282	1,002,374	0	959,834	5,155,740	1,849,054	493,288
520 Palm View Golf Course	49,751	0	0	1,233,268	0	991,406	2,274,425							991,406
522 Palm View GC Depreciation	15,570	0	0	569,004	0	0	584,574							
541 Convention Center	63,196	0	501,641	1,674,226	4,218,439	991,406	7,448,908	501,641	0	0	479,917	2,822,862	915,660	991,406
544 Convention Center Depreciation	65,739	0	501,380	1,274,040	488,134	496,959	2,826,253	0	501,380	0	0	488,134	0	496,959
546 Performing Arts Center	64,856	0	0	1,928,959	998,688	496,959	3,489,463			499,454	499,233	0	0	496,959
547 Performing Arts Center Depreciation	66,044	0	0	731,957	488,134	0	1,286,135			0	0	488,134	0	
550 McAllen Internat'l Airport	127,950	0	2,004,748	6,472,600	7,615,394	0	16,220,691	0	2,004,748	499,454	499,233	6,616,706	0	0
552 PFC Airport	50,137	0	1,504,662	4,830,462	998,688	0	7,383,948	1,003,282	501,380	499,454	499,233	0	0	
553 Airport Debt Service	0	0	0	294,333	0	0	294,333							
554 Airport CIP	0	0	0	0	0	0	0							
556 McAllen Express Transit	502,816	0	0	148,302	0	0	651,117							
558 Transit System	0	0	0	3,653	0	0	3,653							
560 McAllen Internat'l Toll Bridge	153,823	0	0	7,404,718	0	0	7,558,541							
566 Bridge CIP	184,842	0	0	3,905,298	0	0	4,090,140							
580 Anzalduas Bridge Int'l Crossing	25,934	0	0	4,600,971	0	0	4,626,905							
582 Anzalduas Bridge Debt Svc (\$26M)	0	0	0	694,091	0	0	694,091							
583 Anzalduas Bridge Debt Svc (\$14M)	0	0	0	419,147	0	0	419,147							
584 Anzalduas Debt Svc NADB Srs 2022	45,786	0	0	0	0	0	45,786							
586 Anzalduas CIP	51,377	0	0	679,107	0	0	730,484							
587 Anzalduas Construction NADB Srs 2022	531	0	0	9,617,131	52,861,295	0	62,478,957			31,465,208	14,476,806	6,919,281	0	
670 Fleet/Mat Mt'l Fund *	266,939	0	0	0	0	0	266,939							
678 General Depreciation	17,684	0	1,002,374	5,138,747	12,396,285	0	18,555,089	0	1,002,374	998,909	1,958,301	7,607,755	1,831,320	
680 Health Insurance	0	0	0	13,613	0	0	13,613							
685 Retiree Health Insurance	494	0	0	51,510	0	0	52,004							
690 Risk Management	180,275	0	0	2,382,656	5,284,829	496,959	8,344,719			499,454	998,467	2,862,381	924,527	496,959
692 Property & Casualty	17,627	0	0	0	0	0	17,627							
700 Firemen's Relief/Ret Fund	15,381	0	0	0	0	0	15,381							
710 RGV Radio Communications	266,984	0	0	5,613,050	0	0	5,880,034							
720 Neighborhood Association	21,154	0	0	0	0	0	21,154							
725 Tres Lagos PID Assessment Collections	567	0	0	0	0	0	567							
780 Payroll Fund	1,195,358	0	0	0	0	0	1,195,358							
730 Developer's Fund	160,938	0	500,994	1,663,956										

CITY OF McALLEN / McALLEN PUBLIC UTILITIES / BRIDGE

INVESTMENT MATURITIES REPORT

09/30/22

FUND NAME	DEMAND	INSURED		TEXPOOL		GOVT	COMMERCIAL	TOTAL	CDs		GOV'T SECURITIES				COMMERCIAL PAPER
		CASH SWEEP	CDs	PRIME	SECURITIES	PAPER	HOLDINGS	0-90 Days	91 Days-1 Yr	0-11 MO	1+Yr	2+ YRS	3+ YRS	91-Days-1 Yr	
OPERATING FUNDS:															
11 General Fund	3,811,601	10,185,012	8,021,871	6,071,160	47,688,377	2,960,886	78,738,907	2,006,564	6,015,307	5,939,256	1,919,668	25,253,653	14,575,801	2,960,886	
100 Hotel Occupancy Fund	114,317	0	0	4	0	0	114,321	0	0	0	0	0	0	0	
102 Hotel Project Venue	713,295	0	0	743	0	0	714,038	0	0	0	0	0	0	0	
103 Marketing & Advertising Fund	56	0	0	324,910	0	0	324,966	0	0	0	0	0	0	0	
109 City Special Events Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110 Development Corp Fund	0	0	3,008,207	5,121,545	14,752,548	493,288	23,375,588	1,003,282	2,004,925	1,489,330	1,459,067	9,515,000	2,289,150	493,288	
113 Christmas Parade Fund	7,351	0	0	445,360	0	0	452,711	0	0	0	0	0	0	0	
160 Downtown Services Parking	33,260	0	0	97,900	0	0	131,160	0	0	0	0	0	0	0	
400 Water Fund	339,152	0	1,003,282	2,051,900	3,778,469	496,959	7,669,762	1,003,282	0	0	959,834	2,818,635	0	496,959	
450 Wastewater Fund	191,733	0	0	2,446,521	488,134	0	3,126,389	0	0	0	0	488,134	0	0	
500 Sanitation	191,690	0	1,003,282	2,111,454	9,492,582	987,735	13,786,743	1,003,282	0	994,392	1,459,067	5,190,069	1,849,054	987,735	
520 Palm View Golf Course	49,751	0	0	1,233,268	0	0	991,406	2,274,425	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	63,196	0	501,641	1,674,226	4,218,439	991,406	7,448,908	501,641	0	0	479,917	2,822,862	915,660	991,406	
546 Performing Arts Center	64,856	0	0	1,928,959	998,688	496,959	3,489,463	0	0	499,454	499,233	0	0	496,959	
550 McAllen Internat'l Airport	127,950	0	2,004,748	6,472,600	7,615,394	0	16,220,691	0	2,004,748	499,454	499,233	6,616,706	0	0	
556 McAllen Express Transit	502,816	0	0	148,302	0	0	651,117	0	0	0	0	0	0	0	
558 Transit System	0	0	0	3,653	0	0	3,653	0	0	0	0	0	0	0	
560 McAllen Internat'l Toll Bridge	153,823	0	0	7,404,718	0	0	7,558,541	0	0	0	0	0	0	0	
580 Anzalduas's Bridge M&O	25,934	0	0	4,600,971	0	0	4,626,905	0	0	0	0	0	0	0	
680 Health Insurance	0	0	0	13,613	0	0	13,613	0	0	0	0	0	0	0	
685 Retiree Health Insurance	494	0	0	51,510	0	0	52,004	0	0	0	0	0	0	0	
690 Risk Management	180,275	0	0	2,382,656	5,284,829	496,959	8,344,719	0	0	499,454	998,467	2,862,381	924,527	496,959	
692 Property & Casualty	17,627	0	0	0	0	0	17,627	0	0	0	0	0	0	0	
TOTAL OPERATING FUNDS	6,589,176	10,185,012	15,543,031	44,585,972	94,317,459	7,915,598	179,136,249	5,518,051	10,024,980	9,921,342	8,274,487	55,567,438	20,554,192	7,915,598	
PERCENTAGE OF TOTAL	3.68%	5.69%	8.68%	24.89%	52.65%	4.42%	100.00%								
DEBT SERVICE FUNDS:															
112 Dev Corp Fund - Debt Service	0	0	0	1,245	0	0	1,245	0	0	0	0	0	0	0	
118 Texas A&M Rev Bonds - Series 2017	750	0	0	0	0	0	750	0	0	0	0	0	0	0	
119 TIRZ Debt Service	0	0	0	499,248	0	0	499,248	0	0	0	0	0	0	0	
290 Debt Service	78,849	0	0	4,380,719	0	0	4,459,568	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	586,727	0	0	586,727	0	0	0	0	0	0	0	
425 Water Debt Service TWDB	0	0	0	636,663	0	0	636,663	0	0	0	0	0	0	0	
470 Wastewater Debt Service	1	0	0	594,293	0	0	594,294	0	0	0	0	0	0	0	
475 Wastewater Debt Service 2010-TWDB	1,050	0	0	2,521,060	0	0	2,522,110	0	0	0	0	0	0	0	
553 Airport Debt Service	0	0	0	294,333	0	0	294,333	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 Anzalduas Bridge Debt Svc (\$26M)	0	0	0	694,091	0	0	694,091	0	0	0	0	0	0	0	
583 Anzalduas Bridge Debt Svc (\$14M)	0	0	0	419,147	0	0	419,147	0	0	0	0	0	0	0	
584 Anzalduas Debt Svc NADB Srs 2022	45,786	0	0	0	0	0	45,786	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE FUNDS	126,436	0	0	10,627,531	0	0	10,753,967	0	0	0	0	0	0	0	
PERCENTAGE OF TOTAL	1.18%	0.00%	0.00%	98.82%	0.00%	0.00%	100.00%								
CAPITAM IMPROVEMENT FUNDS:															
116 TIRZ #1	0	0	0	699	0	0	699	0	0	0	0	0	0	0	
121 Park Land Zone #1	7,433	0	0	169,986	470,397	494,447	1,142,263	0	0	0	470,397	0	0	494,447	
122 Park Land Zone #2	9,975	0	0	218,736	0	494,447	723,158	0	0	0	0	0	0	494,447	
123 Park Land Zone #3	31,726	0	0	288,761	0	494,447	814,934	0	0	0	0	0	0	494,447	
124 TIRZ #2	59	0	0	3,822,121	0	0	3,822,180	0	0	0	0	0	0	0	
170 Drainage Fee Fund	112,274	0	1,002,374	1,101,137	1,455,493	496,959	4,168,236	0	1,002,374	1,484,814	0	1,455,493	1,849,054	496,959	
300 Capital Improvement	69,583	0	1,002,551	2,418,902	7,169,753	493,288	11,154,077	0	1,002,551	0	3,835,885	1,849,054	493,288	0	
302 Quinta - Ctr for Urban Ecology	159	0	0	12,920,076	0	0	12,920,235	0	0	0	0	0	0	0	
321 Infrastructure and Improvements Fund	21,725	20,144,960	0	20,013,264	0	0	40,179,949	0	0	0	0	0	0	0	
340 Information Technology	1,697	0	0	252,748	0	0	254,444	0	0	0	0	0	0	0	
410 Water Depreciation	0	0	0	1,987,875	3,368,223	991,406	6,347,504	0	0	0	959,834	2,408,389	0	991,406	
430 Water Capital Improvement	23,723	0	0	2,152,742	1,906,917	494,447	4,577,829	0	0	0	1,906,917	0	0	494,447	
460 Wastewater Depreciation	59,936	0	2,005,833	3,926,049	10,918,768	990,247	17,900,834	1,003,282	1,002,551	1,489,330	1,459,067	6,121,317	1,849,054	990,247	
480 Wastewater Capital Improvement	98,685	0	501,641	2,320,625	2,836,230	0	5,667,181	501,641	0	479,917	2,356,313	0	0	0	
502 Sanitation Depreciation	2,613	0	2,005,656	991,557	7,964,628	493,288	11,457,741	1,003,282	1,002,374	0	959,834	5,155,740	1,849,054	493,288	
522 Palm View Golf Course Deprec	15,570	0	0	569,004	0	0	584,574	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	65,739	0	501,380	1,274,040	488,134	496,959	2,826,253	0	501,380	0	0	488,134	0	496,959	
547 Performing Arts Center Depreciation	66,044	0	0	731,957	488,134	0	1,268,135	0	0	0	0	488,134	0	0	
551 Airport Construction Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
552 PFC Airport	50,137	0	1,504,662	4,830,462	998,688	0	7,383,948	1,003,282	501,380	499,454	499,233	0	0	0	
554 Airport CIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
566 Bridge CIP	184,842	0	0	3,905,298	0	0	4,090,140	0	0	0	0	0	0	0	
586 Anzalduas CIP	51,377	0	0	679,107	0	0	730,484	0	0	0	0	0	0	0	
678 General Depreciation	17,684	0	1,002,374	5,138,747	12,396,285	0	18,555,089	0	1,002,374	998,909	1,958,301	7,607,755	1,831,320	0	
730 Developer's Fund	160,172	0	500,994	1,663,956	3,398,726	991,406	6,715,251	0	500,994	499,454	0	2,432,572	466,697	991,406	
TOTAL CAPITAM IMPROVEMENT FUNDS	1,051,152	20,144,960	10,027,465	71,287,849	53,860,373	6,931,340	163,303,138	3,511,487	6,515,978	4,971,962	6,316,186	34,727,046	7,845,179	6,931,340	
PERCENTAGE OF TOTAL	0.64%	12.34%	6.14%	43.65%	32.98%	4.24%	100.00%								
GRANT FUNDS:															
132 Community Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
140 Misc Gov't Grants	361,190	0	0	11,319,144	0	0	11,680,334	0	0	0	0	0	0	0	
141 American Rescue Plan adt Fund	0	0	0	3,074,259	0	0	3,074,259	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-Gang Fund	0	0	0	2	0	0	2	0	0	0	0	0	0	0	
TOTAL GRANT FUNDS	361,190	0	0	14,393,405	0	0	14,754,594	0	0	0	0	0	0	0	
PERCENTAGE OF TOTAL	2.45%	0.00%	0.00%	97.55%											

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