



**NOTICE OF A REGULAR MEETING TO BE HELD BY THE  
McALLEN PUBLIC UTILITY BOARD OF TRUSTEES**

**DATE:** Tuesday, September 13, 2022

**TIME:** 4:00 P.M.


**PLACE:** McAllen City Hall  
Commission Chambers – 3<sup>rd</sup> Floor  
1300 Houston Avenue  
McAllen, Texas 78501

**SUBJECT MATTER:**

**See Subsequent Agenda.**

**CERTIFICATION**

I, the Undersigned authority, do hereby certify that the attached agenda of meeting of the McAllen Public Utility Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 9th day of September, 2022 at 3:00 P.M. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

  
Juan J. Rodriguez  
Interim Utility Board Secretary/  
Assistant General Manager



**BOARD OF TRUSTEES MEETING  
TUESDAY, SEPTEMBER 13, 2022 – 4:00 PM  
McALLEN CITY HALL - COMMISSION CHAMBERS 3RD FLOOR  
1300 W HOUSTON AVE, McALLEN, TX 78501**

**AGENDA**

**AT ANY TIME DURING THE COURSE OF THIS MEETING, THE McALLEN PUBLIC UTILITY MAY RETIRE TO EXECUTIVE SESSION UNDER TEXAS GOVERNMENT CODE 551.071(2) TO CONFER WITH ITS LEGAL COUNSEL ON ANY SUBJECT MATTER ON THIS AGENDA IN WHICH THE DUTY OF THE ATTORNEY TO THE McALLEN PUBLIC UTILITY UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH CHAPTER 551 OF THE TEXAS GOVERNMENT CODE. FURTHER, AT ANY TIME DURING THE COURSE OF THIS MEETING, THE McALLEN PUBLIC UTILITY MAY RETIRE TO EXECUTIVE SESSION TO DELIBERATE ON ANY SUBJECT SLATED FOR DISCUSSION AT THIS MEETING, AS MAY BE PERMITTED UNDER ONE OR MORE OF THE EXCEPTIONS TO THE OPEN MEETINGS ACT SET FORTH IN TITLE 5, SUBTITLE A, CHAPTER 551, SUBCHAPTER D OF THE TEXAS GOVERNMENT CODE.**

**CALL TO ORDER**

**PLEDGE**

**INVOCATION**

**PRESENTATION OF SERVICE APPRECIATION – JOHNNY ZARAGOSA**

**1. MINUTES:**

- a) Approval of Minutes for the Budget Workshop and Special Meeting held on September 1st, 2022.

**2. CONSENT AGENDA:**

- a) Discussion and Approval of Sharyland Business Park No. 11 Subdivision

**3. BIDS AND CONTRACTS:**

- a) Discussion and Approval of Change Order No. 1 for the Manhole Rehabilitation Project 2022
- b) Consideration and Approval of Professional Services Amendment # 1 related to the Reuse Master Plan Update Project
- c) Consideration and Approval of the Lift Station Rehabilitation 2022 Project

**4. MANAGER’S REPORT:**

- a) Review of the Quarterly Investment Report for the Quarter Ending June 30, 2022.

**5. FUTURE AGENDA ITEMS**

**6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 CONSULTATION WITH ATTORNEY, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS; SECTION 551.087 ECONOMIC DEVELOPMENT NEGOTIATIONS**

- a) Consultation with City Attorney relating to personnel matters. (T.G.C. 551.071)
- b) Consultation with City Attorney regarding potential litigation before the PUC (T.G.C. 551.071).

**ADJOURNMENT**

**IF ANY ACCOMMODATION FOR A DISABILITY IS REQUIRED (OR INTERPRETERS FOR THE DEAF), NOTIFY UTILITY ADMINISTRATION (681-1630) FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING DATE. WITH REGARD TO ANY ITEM, THE MCALLEN PUBLIC UTILITY BOARD OF TRUSTEES MAY TAKE VARIOUS ACTIONS; INCLUDING BUT NOT LIMITED TO RESCHEDULING AN ITEM IN ITS ENTIRETY FOR A FUTURE DATE OF TIME. THE MCALLEN PUBLIC UTILITY BOARD MAY ELECT TO GO INTO EXECUTIVE SESSION ON ANY ITEM WHETHER OR NOT SUCH ITEM IS POSTED AS AN EXECUTIVE SESSION ITEM AT ANY TIME DURING THE MEETING WHEN AUTHORIZED BY THE PROVISIONS OF THE OPEN MEETINGS ACT.**

**THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE HELD ON SEPTEMBER 27, 2022**



	<b>AGENDA ITEM</b>	<b><u>1.a.</u></b>
<b>PUBLIC UTILITY BOARD</b>	<b>DATE SUBMITTED</b>	<b>09/07/2022</b>
	<b>MEETING DATE</b>	<b>9/13/2022</b>

1. **Agenda Item: Approval of Minutes for the Budget Workshop and Special Meeting held on September 1st, 2022.**

2. **Party Making Request:**  
**Savannah Arredondo, Asst Utility Board Secretary**

3. **Nature of Request:**

4. **Budgeted:**

<b>Bid Amount:</b>	_____	<b>Budgeted Amount:</b>	_____
<b>Under Budget:</b>	_____	<b>Over Budget:</b>	_____
		<b>Amount Remaining:</b>	_____

5. **Reimbursement:**

6. **Routing:**  
**Savannah Arredondo**                      **Created/Initiated - 9/7/2022**

7. **Staff's Recommendation:**

8. **City Attorney: Approve. IJT**

9. **MPU General Manager: Approved - MAV**

10. **Director of Finance for Utilities: Approved - MDC**

**STATE OF TEXAS  
COUNTY OF HIDALGO  
CITY OF MCALLEN**

The McAllen Public Utility Board (MPUB) convened in a Special Meeting on **Thursday, September 01, 2022**, at 2:30 pm at the McAllen Convention Center with the following present:

	Charles Amos	Chairman
	Albert Cardenas	Trustee
	Ricardo R. Godinez	Trustee
Absent:	Ernest Williams	Vice-Chairman
	Javier Villalobos	Ex-Officio Member/Mayor
Staff:	Marco A. Vega, P.E.	General Manager
	Isaac Tawil	Assistant City Attorney
	J.J. Rodriguez	Assistant General Manager
	Savannah Arredondo	Assistant to the Utility Board Secretary
	Melba Carvajal	Director of Finance for Utilities
	Mayra Valdez	Customer Relations
	Pablo Rodriguez	Assistant Director for Customer Relations
	Carlos Gonzalez, P.E.	Utility Engineer
	David Garza	Director of Wastewater Systems
	Erika Gomez	Assistant Utility Engineer
	Juan Vallejo	Assistant Director Water Systems
	Janet Landeros	Grants and Contracts Coordinator

**CALL TO ORDER:**

Chairman Amos called the meeting to order at 2:54 p.m.

Chairman Amos Special Meeting Recessed at 2:54 p.m.

Chairman Amos Special Meeting Reconvened at 3:03 p.m.

**1. MINUTES:**

Trustee Godinez moved to approve the minutes for Regular Meeting held on August 9<sup>th</sup> and Workshops held on August 2<sup>nd</sup>, 3<sup>rd</sup>, 9<sup>th</sup>, and 10<sup>th</sup>, 2022. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

**2. CONSENT AGENDA**

Trustee Cardenas moved to approve items 2a and 2b. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

- a) Possible Discussion and Approval of Ware Plaza Subdivision.

- b) Possible Discussion and Approval of Amigo Park Unit 3, Lots 12A and 12B Subdivision.

**3. BIDS AND CONTRACTS:**

- a) Consideration and Award of Bid for Sludge Management Services to Denali Water Solutions, LLC.

Mr. David Garza, Director of Wastewater Systems stated that the McAllen Public Utility went out for bids for Sludge Management Services. Purchasing and Contracting Department opened a single bid on July 21, 2022. Staff reviewed the bid tabulation sheet and staff recommended to accept and award the bid to Denali Water Solution, LLC, Russellville, Arizona. The amount did increase from \$502 to \$585 per roll off and for liquid disposal from \$0.08 to \$0.12. Staff estimated the services contract at \$425,000. Contract terms for this shall be a period of two (2) years commencing on the end date of the current contract. McAllen Public Utility reserves the right to extend this Service Contract for an additional three years, in one (1) year increments, if the performance of the successful bidder remained in good standing and their unit price(s) remain firm.

Trustee Cardenas moved to approve the Bid for Sludge Management Services to Denali Water Solutions, LLC. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

**4. ORDERS:**

Trustee Cardenas moved to approve Items 4a – 4e. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

- a) Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2021-2022 for an increase in professional fees in the amount of \$190,300 within the Water Fund.
- b) Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2021-2022 for an increase in electricity costs in the amount of \$150,000 within the Wastewater Fund.
- c) Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2021-2022 for an increase in expenditures within the Wastewater Capital Improvement Fund in the amount of \$112,000 for the Tres Lagos Reclaimed Water Tower Project.
- d) Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2021-2022 for an increase in operating transfers to the Health Insurance Fund in the amount of \$80,729 within the Water Fund.

- e) Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2021-2022 for an increase in operating transfers to the Health Insurance Fund in the amount of \$49,916 within the Wastewater Fund.

## **5. UTILITY LAYOUTS**

- a) Discussion and Approval of Chaises De Jardin Subdivision.

Rafael Balderas, Assistant to the Utility Engineer stated the property is located on the south side of Russell Road. The Company will be asking for reimbursement in the future. There will be an upgrade to a 12 inch water line that will be connected to the La Puerta lift station and the property will be for commercial use for a storage facility.

Mr. Balderas continued that they recommended approval with dedication of a utility easement, possibly along the perimeter of the property, and where the main utility lines will be installed, Installation of the proposed public utility infrastructure be constructed as proposed, Payment of a Sewer Line Reimbursement to the developer of La Puerta in the amount of \$7,075.05 for the La Puerta Sewer Project and Payment of a Sewer Line Reimbursement to MPU in the amount of \$2,793.70 for participation to the La Puerta Sewer Project.

Trustee Cardenas moved to approve Chaises De Jardin Subdivision. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

- b) Discussion and Approval of Dove Meadows Subdivision.

Trustee Cardenas moved to approve Dove Meadows Subdivision. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

## **6. MANAGER'S REPORT:**

- a) Review of Results of Financial Operations as of June 30, 2022

Trustee Godinez moved to approve Financial Operations as of June 30, 2022. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

- b) Consideration and possible action to write-off the 2<sup>nd</sup> quarter bad debt fiscal year 2021 - 2022.

Trustee Cardenas moved to approve to write-off the 2<sup>nd</sup> quarter bad debt fiscal year 2021 – 2022. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

- c) Reimbursement Collections update as of June 30, 2022

Trustee Godinez moved to approve Reimbursement Collections update as of June 30, 2022. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

- d) Review and approval to write off uncollectible septic tank hauler fee receivables in the amount of \$1,330.00.

Trustee Godinez moved to approve to write-of uncollectible septic tank hauler fee receivables in the amount of \$1,330.00. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

- e) Discussion and Consideration of Appointment of an Interim Board Secretary.

Chairman Amos called for a nomination for Interim Board Secretary; in which Trustee Godinez nominated Juan J. Rodriguez. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

**7. TABLED ITEMS:**

- a) Discussion and Possible Approval for Georgia Subdivision and Septic Tank Variance Request.

Trustee Cardenas moved to remove Georgia Subdivision and Septic Tank Variance Request from the agenda. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

**8. FUTURE AGENDA ITEMS**

**9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 CONSULTATION WITH ATTORNEY, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS; SECTION 551.087 ECONOMIC DEVELOPMENT NEGOTIATIONS**

- a) Consultation with City Attorney regarding consideration and possible lease, sale or purchase of real property. (T.G.C. 551.071)

Counselor Tawil recommended the board consider authorizing the General Manager and City Attorney to obtain an appraisal on the real property described in executive session.



Trustee Cardenas moved to approve Counselor Tawil's recommendation to obtain an appraisal on the real property. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

- b) Consultation with City Attorney regarding legal issues with pending contracts. (T.G.C. 551.071)

Counselor Tawil recommended the board consider authorizing the General Manager to proceed to enforce the contract as described in executive session.

Trustee Godinez motioned to approve Counselor Tawil's recommendation to proceed to enforce the contracts. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

- c) Consultation with City Attorney regarding litigation before PUC. (T.G.C. 551.071)

Councilor Tawil recommended no action to be taken.

## **ADJOURNMENT**

There being no other business to come before the Board, the meeting was unanimously adjourned at 4:22 p.m.

\_\_\_\_\_  
Charles Amos, Chairman

Attest:

\_\_\_\_\_  
Juan J. Rodriguez  
Interim Utility Board Secretary/  
Assistant General Manager

**STATE OF TEXAS  
COUNTY OF HIDALGO  
CITY OF MCALLEN**

The McAllen Public Utility Board met in a Workshop on **Thursday, September 1, 2022** at 12:30 p.m. at the McAllen Convention Center – Room 102 ABC:

	Charles Amos	Chairman
	Ernest Williams	Vice-Chairman
	Ricardo Godinez	Trustee
	Albert Cardenas	Trustee
	Javier Villalobos	Mayor/Ex-Officio
Staff:	Marco A. Vega, P.E.	General Manager
	J.J. Rodriguez	Assistant General Manager
	Isaac Tawil	City Attorney
	Savannah Arredondo	Assistant to the Utility Board Secretary
	Melba Carvajal	Director of Finance for Utilities
	David Garza	Director of Wastewater Systems
	Juan Vallejo	Assistant Director of Water Systems
	Carlos Gonzalez, P.E.	Utility Engineer
	Marco Ramirez, P.E.	Utility Engineer
	Rafael Balderas	Assistant to the Utility Engineer
	Erika Gomez	Assistant to the Utility Engineer
	Pablo Rodriguez	Assistant Director Customer Relations
	Mayra Valdez	Customer Relations

**1) Discussion of Proposed FY 22-23 Budget**

Staff Continued to present the Public Utility proposed budget. The following departments were presented:

- IMAS
- Quinta Mazatlán
- Water Education and Communications
- Wastewater projects
- CDBG Projects
- Budget Meeting Closing
  - Chairman requested staff to revisit alternative rate increase scenarios

**2) EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 CONSULTATION WITH ATTORNEY, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS; SECTION 551.087 ECONOMIC DEVELOPMENT NEGOTIATIONS**

The Board did not go into Executive Session

- a) Consultation with City Attorney relating to personnel matters. (T.G.C. 551.071)
- b) Consultation with City Attorney regarding legal issues related to subdivision participation agreements (T.G.C. 551.071).

- c) Consultation with City Attorney regarding potential litigation before the PUC (T.G.C. 551.071).

## **ADJOURNMENT**

There being no other business to come before the Board, the workshop was unanimously adjourned at 3:02 p.m.

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Charles Amos, Chairman

Attest:

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Juan J. Rodriguez  
Interim Utility Board Secretary/  
Assistant General Manager



**AGENDA ITEM** 2.a.

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED** 09/07/2022

**MEETING DATE** 9/13/2022

1. **Agenda Item:** Discussion and Approval of Sharyland Business Park No. 11 Subdivision

2. **Party Making Request:**  
Erika Gomez, Developmental Activities

3. **Nature of Request:** Request of MPUB approval from the developer of the proposed subdivision

4. **Budgeted:**

<b>Bid Amount:</b>	_____	<b>Budgeted Amount:</b>	_____
<b>Under Budget:</b>	_____	<b>Over Budget:</b>	_____
		<b>Amount Remaining:</b>	_____

5. **Reimbursement:** N/A

6. **Routing:**  
Erika Gomez                      Created/Initiated - 9/7/2022

7. **Staff's Recommendation:** Approval of the subdivision as conditions set forth.

8. **City Attorney:** Approve. IJT

9. **MPU General Manager:** Approved - MAV

10. **Director of Finance for Utilities:** Approved - MDC

# Memo

**TO:** Marco A. Vega, P.E., General Manager  
**THRU:** Carlos Gonzalez, P.E., Utility Engineer  
**FROM:** Erika Gomez, E.I.T., Asst. Utility Engineer  
**DATE:** August 31<sup>st</sup>, 2022  
**SUBJECT: Sharyland Business Park No. 11 Subdivision; Consideration & Approval of Subdivision**

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This property is located on the southeast corner of Shary Rd and Honduras Ave which is approximately 0.5-mile South of Military Hwy. It is located within the McAllen City Limits and is being proposed as I-1 Light Industrial. The tract consists of 45.80 acres.

The subdivision application was originally filed with the City on August 5<sup>th</sup>, 2022 and has received preliminary P&Z approval on August 16<sup>th</sup>, 2022. The information required from the developer's engineer for this agenda was received on August 31<sup>st</sup>, 2022.

Utility plan/availability is described as follows:

1. **Water Service:** The applicant is proposing to connect to a proposed 12-inch waterline along Honduras Ave that will be part of the public improvements for Sharyland Business Park No. 10. Applicant is proposing to install fire hydrants along the waterline spaced at 300ft maximum per City requirements for commercial/industrial use.
2. **Sewer Service:** The applicant is proposing to connect to a proposed 12-inch sewerline along the western boundary of the existing Drainage ROW that will discharge to a proposed Lift Station as part of the proposed public improvements of Sharyland Business Park No. 10.
3. The developer submitted a Reimbursement Waiver.

**Staff recommends MPUB approval of the subdivision application as proposed subject to the following: 1.) Dedication of a 10ft. utility easement along the perimeter of the property for future public Utility improvements; 2.) Installation of the proposed public utility infrastructure be constructed as proposed; and 3.) Individual water and sewer services for each lot to be installed.**

I'll be available for further discussion/questions at the MPUB meeting.

## **I. INTRODUCTION**

Sharyland Business Park No. 11 is a 45.80 acre, proposed, light-industrial subdivision within the City of McAllen. The proposed subdivision is located east of Shary Rd. (F.M. 494) approximately ½ mile south of the intersection of Military Hwy. (F.M. 1016) and Shary Rd. The proposed subdivision consists of 2 buildable lots and 2 areas that are being dedicated as right-of-way, one being a 6.80-acre drainage right-of-way and the other being 0.23 acres dedicated as additional right-of-way to Shary Rd. to increase the distance from the centerline of Shary Rd. to the eastern right-of-way boundary to 60 feet. The proposed lots that will be serviced with sewer and water are 12.79 acres and 25.97 acres.

## **II. WATER**

The main water distribution lines, that will serve this development, were proposed/approved with the public improvements with the Sharyland Business Park No. 10 Subdivision. The 12-inch waterline, proposed with Sharyland Business Park No. 10, will run in the east/west direction, south of the proposed Honduras Avenue extension. We are proposing to install two 12-inch stub outs with a 12-inch cap, to the south, to service the 2 lots within the proposed Sharyland Business Park No. 11 subdivision. The design average daily demands for the 12.79-acre lot and 25.97-acre lot are 4.3 GPM and 8.7 GPM, respectively (See attached Calculations). The design capacity of a 12-inch water line, at TCEQ minimum pressure requirements, is 1,909 GPM, which exceeds the demand of the lots within the proposed subdivision. For these reasons we proposed the above infrastructure as exceeding the capacity necessary to service the proposed Sharyland Business Park No. 11 subdivision.

## **III. WASTEWATER FLOWS and 8-inch dia. PVC PIPE CAPACITY**

The main sanitary sewer line, that will serve this development, were proposed/approved with the public improvements with the Sharyland Business Park No. 10 Subdivision. The 12-inch sanitary sewer line, proposed with Sharyland Business Park No. 10, will run in the east/west direction, north of the proposed Honduras Avenue extension and turn south, along the western boundary of the existing City of McAllen drainage right-of-way, and continue to a lift station, proposed by Sharyland Business Park No. 10. We are proposing to install an 8-inch sanitary sewer main along the south boundary of Lots 1 & 2, that runs in an easterly direction and connects to a drop manhole, proposed by Sharyland Business Park No. 10. The services are proposed to be installed in the southeast corner of Lots 1 & 2. The design average daily demands for the 12.79-acre lot and 25.97-acre lot are 2.2 GPM and 4.4 GPM, respectively (See attached Calculations). The proposed slope of the 8-inch sanitary sewer main is 0.40%, which exceeds the minimum slope required by TCEQ, and the design demands, including the peak factors (See attached Calculations), is less than the maximum capacity of an 8-inch gravity line flowing at full capacity. For these reasons we proposed the above infrastructure as exceeding the capacity necessary to service the proposed Sharyland Business Park No. 11 subdivision.

#### **IV. CONCLUSION**

As previously stated, the capacity of the proposed infrastructure for Sharyland Business Park No. 11 exceeds the demand required for the subdivision. The continuation of the 12-inch waterline (proposed by Sharyland Business Park No. 10) south, along Shary Road, to the southern boundary of the proposed subdivision is being installed to allow for future connections as the development expands south. Fire hydrants will be installed along Shary Road as required by fire code but no services are proposed along Shary Road at this time.



*C.P.B.*  
*8/29/22*

**REIMBURSEMENT WAIVER**

STATE OF TEXAS            X

COUNTY OF HIDALGO        X

THIS CERTIFICATE, issued by the McAllen Public Utility (MPUB), as authorized by such Board of Trustees, hereinafter called the MPUB to **Cascade Real Estate Operating, LP** hereinafter called The DEVELOPER.

1. The DEVELOPER is the developer of the following described property:

**Sharyland Business Park No. 11** And proposes to construct Utility Improvements as shown on a plan

designed by **Mesquite Engineering**, dated **August 2022**, hereinafter called the IMPROVEMENTS, as approved by the McAllen Public Utility Board on \_\_\_\_\_.

2. By the execution of this certificate, the Developer hereby waives and disclaims the right to obtain reimbursement from Intervening Developers in accordance with the MPUB's Reimbursement Policy.

ISSUED in duplicate originals this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

CITY OF McALLEN BY THE  
McALLEN PUBLIC UTILITY

BY: \_\_\_\_\_  
Marco A Vega, P.E.  
General Manager  
McAllen Public Utility  
Post Office Box 220  
McAllen, Texas 78505-0220  
(956) 681-1630

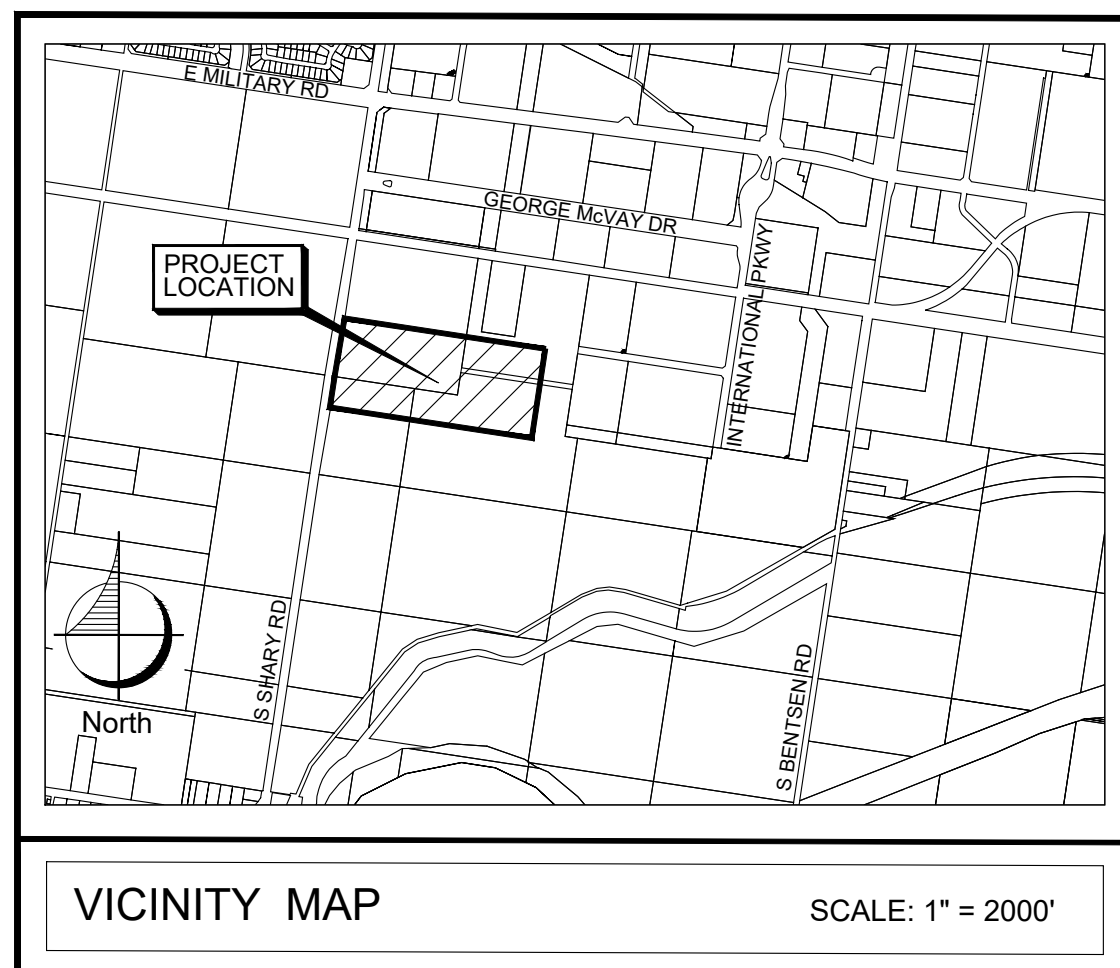
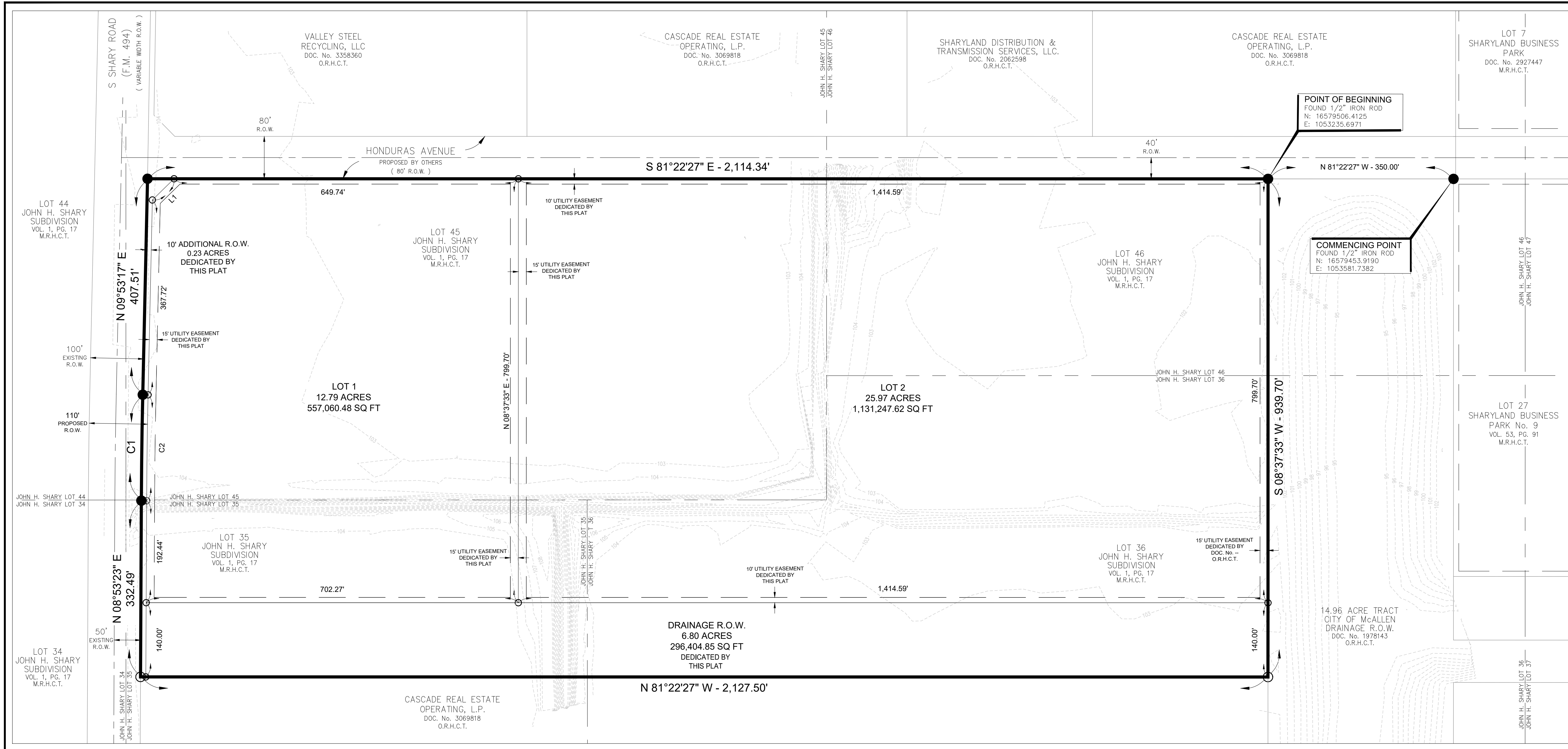
ATTEST:

\_\_\_\_\_  
Board Secretary

DEVELOPER  
Cascade Real Estate Operating, LP  
By: Killam Management, L.C.  
Its: General Partner

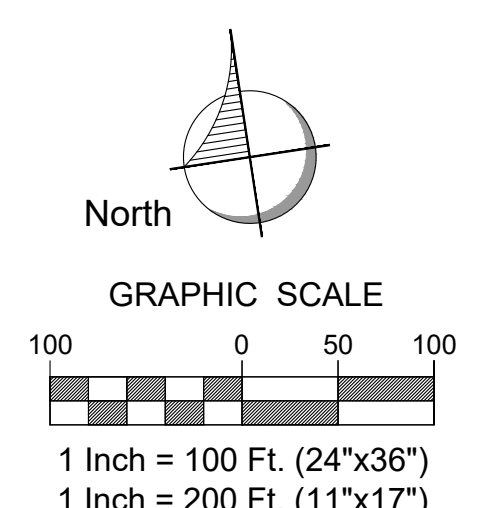
By:   
\_\_\_\_\_  
Radcliffe Killam II, President/CEO





Line Table		
Line #	Length	Direction
L1	57.20'	N 54°15'25" E

Curve Table						
Curve #	Length	Radius	Delta	Tangent	Chord Direction	Chord Length
C1	199.82'	11,409.16'	1°00'13"	99.91'	N 09°23'11" E	199.82'
C2	199.65'	11,399.21'	1°00'13"	99.83'	N 09°23'11" E	199.65'



Legend	
●	Found 1/2" Iron Rod
○	Set 1/2" Iron Rod
—	Boundary Line
---	Lot Line
- - -	Easement Line
—+—	Center Line
—+—+—	John H. Shary Lines
—+—+—+—	Major Contours
—+—+—+—+—	Minor Contours

SURVEYOR:  
**SAM** Engineering and Surveying  
 SAMES  
 Engineering Firm Reg # 10022 Surveying Firm Reg # 101416-00  
 200 South 10th Street, Suite 1500, Lubbock, Texas 79401  
 Phone: (806) 792-2900 Fax: (806) 792-9400

ENGINEER:  
**MESQUITE**  
 ENGINEERING, LTD.  
 KILLAM DEVELOPMENT, LTD.  
 3402 E. DEL MAR BLVD #184 LAREDO, TEXAS 78041  
 PHONE: (956) 724-7141  
 TBP# FIRM REGISTRATION NO. 12-2656

PLAT  
**SHARYLAND BUSINESS**  
**PARK No. 11**  
 SITUATED IN LOTS 35, 36, 45 & 46, JOHN H. SHARY SUBDIVISION  
 RECORDED IN VOLUME 1, PAGE 17, MAP RECORDS, HIDALGO COUNTY, TEXAS  
 CITY OF McALLEN, HIDALGO COUNTY, TEXAS

**KILLAM**  
 OWNER:  
 CASCADE REAL ESTATE OPERATING, L.P.  
 4320 E. DEL MAR BLVD.  
 LAREDO, TEXAS 78041-1804  
 PHONE: (956) 724-7141

DRAWN BY:	M.C.
CHECKED BY:	C.B.
APPROVED BY:	C.B.
JOB No.:	KILLAM - 2022 - E03
FILENAME:	
DATE:	08 - 23 - 2022
SCALE:	FOR 1" = 100'
24 X 36	FOR 1" = 200'
11 X 17	FOR 1" = 200'

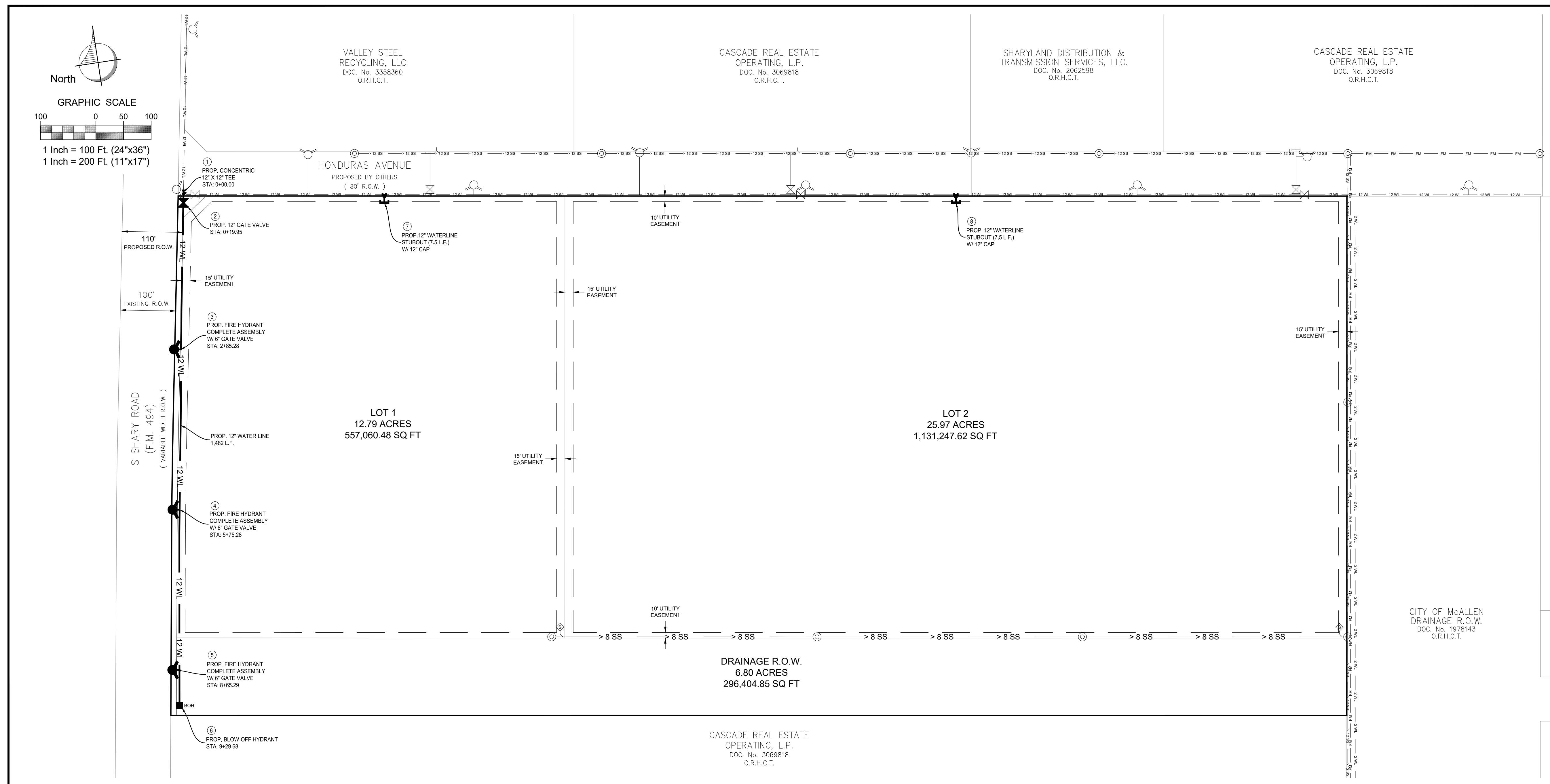
RELEASED UNDER THE AUTHORITY OF  
CHRIS BURNS, PE, TX 137054  
FOR INTERNAL REVIEW ONLY  
NOT FOR CONSTRUCTION  
AUGUST 23, 2022

**MESQUITE**  
ENGINEERING  
KILLAM DEVELOPMENT, LTD.  
PHONE (959) 7677141  
3402 E DEL MAR BLVD #184 - LAREDO, TEXAS 78041  
TYPE FIRE REGISTRATION NO. F-23568

CONSTRUCTION PLANS  
SHARYLAND BUSINESS PARK  
No. 11  
SHOWING  
WATER DISTRIBUTION PLAN  
CITY OF McALLEN, HIDALGO COUNTY, TEXAS

**KILLAM**

DRAWN BY:	M.C.
CHECKED BY:	C.B.
APPROVED BY:	C.B.
JOB No.:	KILLAM - 2022 - E03
FILENAME:	
DATE:	08 - 23 - 2022
SCALE:	
24 X 36	1" = 100'
11 X 17	1" = 200'



**Legend**

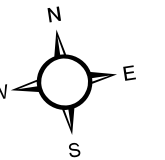
	Boundary Line
	Lot Line
	Easement Line
	Fire Hydrant (* SBP No. 10)
	Water Valve (* SBP No. 10)
	Sanitary Sewer Manhole (* SBP No. 10)
	2" Water Line (* SBP No. 10)
	12" Water Line (* SBP No. 10)
	12" Sanitary Sewer Line (* SBP No. 10)
	Force Main Line
	Proposed Fire Hydrant
	Proposed Water Valve
	Proposed 12" Water Cap
	Proposed Blow-off Hydrant
	Proposed Sanitary Sewer Manhole
	Proposed Sanitary Sewer Service
	Proposed 12" Water Line
	Proposed 8" Sanitary Sewer Line

PROPOSED WATER UTILITIES COORDINATES			
No.	Northing (X)	Eastings (Y)	Description
1	16579829.5972	1051155.9775	Install 12" WYE
2	16579810.0347	1051152.7918	Install 12" Gate Valve
3	16579548.1973	1051109.0881	Install Fire Hydrant
4	16579261.9121	1051062.8193	Install Fire Hydrant
5	16578975.2319	1051019.0649	Install Fire Hydrant
6	16578911.5612	1051009.4628	Install Blow-off Valve
7	16579770.1384	1051514.4302	Install 12" Stubout w/ Cap
8	16579614.9761	1052536.7799	Install 12" Stubout w/ Cap

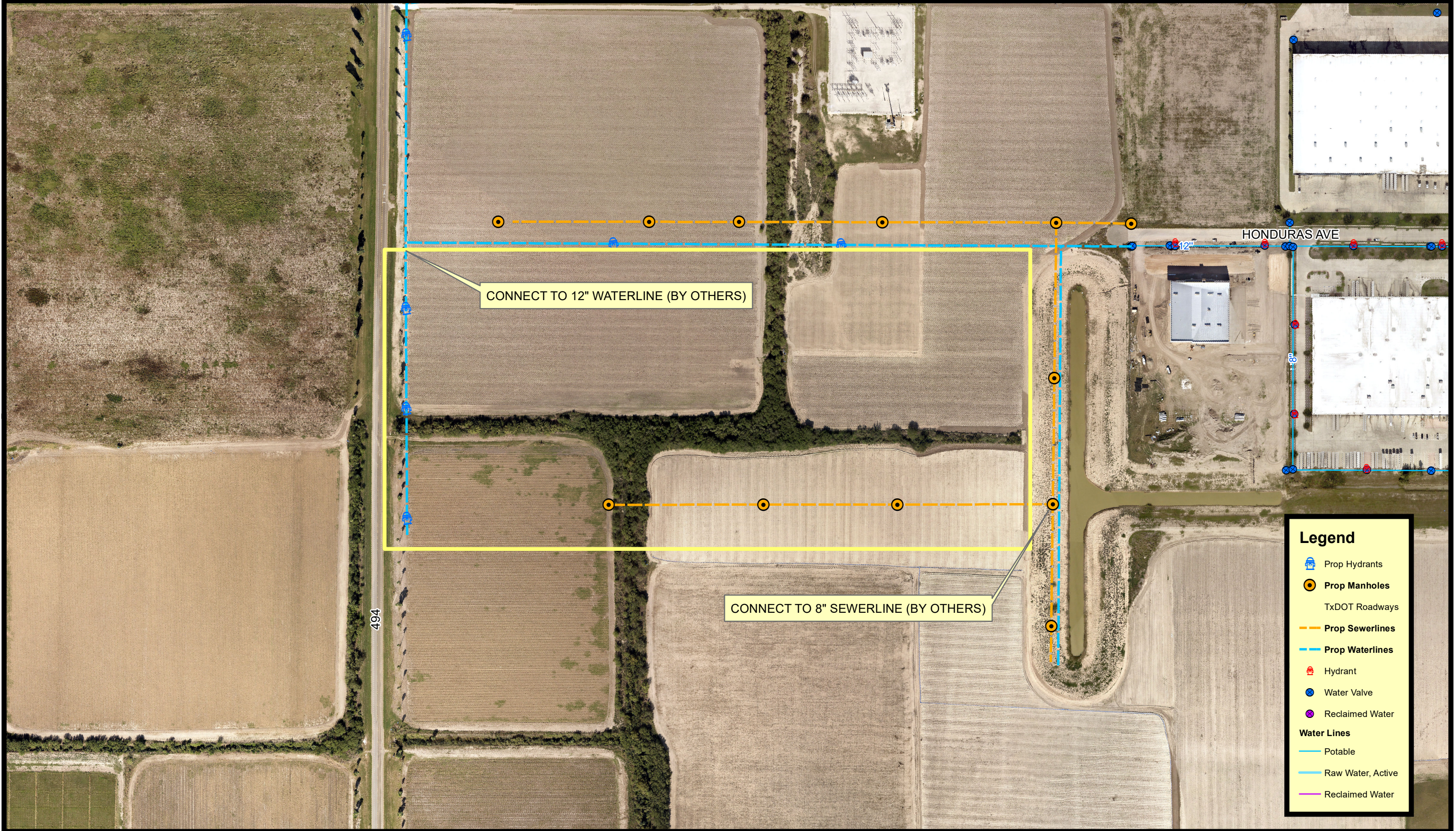
**NOTES:**

- DURING THE EXECUTION OF THE WORK, UTMOST CARE SHALL BE EXERCISED TO PREVENT DAMAGE TO ANY UTILITIES, STRUCTURES OR RIGHT-OF-WAY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING, LOCATING AND PROTECTING ALL UNDERGROUND UTILITIES OR STRUCTURES. ANY DAMAGE TO EXISTING UTILITIES OR STRUCTURES SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE AND CONSIDERED SUBSIDIARY TO ITEM(S) WITHIN BID SCHEDULE. IF IN THE COURSE OF THE WORK, UNDERGROUND UTILITIES OR STRUCTURES ARE ENCOUNTERED AND ARE IN CONFLICT WITH THE WORK, THE CONTRACTOR SHALL CONTACT THE ENGINEER AND REQUEST REVIEW AND APPROVAL OF THE NECESSARY ADJUSTMENTS.
- THE CONTRACTOR'S ATTENTION IS DIRECTED TO THE FACT THAT UNDERGROUND UTILITIES EXIST IN THE VICINITY OF THE CONSTRUCTION. THE EXACT LOCATION OF UNDERGROUND UTILITIES IS NOT CERTAIN. THE LOCATION OF ALL EXISTING UTILITIES SHOWN ON THESE PLANS IS BASED UPON RECORD INFORMATION ONLY AND MAY NOT MATCH LOCATIONS AND/OR DEPTHS AS CONSTRUCTED. THUS, LOCATIONS OF UTILITIES SHOWN SHALL NOT BE USED FOR CONSTRUCTION PURPOSES. THE CONTRACTOR SHALL CONTACT EACH OF THE INDIVIDUAL UTILITY COMPANIES AND PUBLIC UTILITIES DEPARTMENTS IN ACCORDANCE WITH APPLICABLE FEDERAL, STATE AND LOCAL REQUIREMENTS, FOR ASSISTANCE IN DETERMINING EXISTING UTILITY LOCATIONS AND DEPTHS PRIOR TO BEGINNING ANY CONSTRUCTION. CONTRACTOR SHALL FIELD VERIFY LOCATIONS OF ALL UTILITY CROSSINGS (BOTH VERTICALLY AND HORIZONTALLY) PRIOR TO BEGINNING ANY CONSTRUCTION. CONTRACTOR SHALL CALL 48 HOURS IN ADVANCE OF EXCAVATION TEXAS 811 (1-800-245-4545). CONTRACTOR SHALL CONTACT THE ENGINEER AND REQUEST REVIEW AND APPROVAL OF ANY NECESSARY ADJUSTMENTS. ALL EXPENSES ASSOCIATED WITH ANY ADJUSTMENTS SHALL BE CONSIDERED SUBSIDIARY TO ITEM(S) IN BID SCHEDULE. THIS ACTION, HOWEVER, SHALL IN NO WAY BE INTERPRETED AS RELIEVING THE CONTRACTOR OF HIS/HER RESPONSIBILITIES UNDER THE TERMS OF THE CONTRACT AS SET OUT IN THE PLANS AND SPECIFICATIONS.
- ERECTION AND/OR REMOVAL OF POLES AND LUMINARIES LOCATED NEAR ANY OVERHEAD OR UNDERGROUND ELECTRICAL LINES SHALL BE ACCOMPLISHED USING ESTABLISHED INDUSTRY AND UTILITY SAFETY PRACTICES. THE CONTRACTOR SHALL CONSULT WITH THE APPROPRIATE UTILITY COMPANY PRIOR TO BEGINNING SUCH WORK. THIS WORK AND MATERIALS SHALL BE CONSIDERED SUBSIDIARY TO ITEM(S) IN BID SCHEDULE.
- WHEN THE CONTRACTOR IS WORKING NEAR ANY POWER LINES, IT IS HIS/HER RESPONSIBILITY TO COMPLY WITH THE APPROPRIATE FEDERAL, STATE AND LOCAL REGULATIONS RELATING TO THE TYPE OF WORK INVOLVED. IF ANY OVERHEAD OR UNDERGROUND ELECTRICAL LINES NEED TO BE DE-ENERGIZED, THE CONTRACTOR SHALL CALL THE POWER COMPANY TO DO THIS WORK. ANY COST ASSOCIATED WITH DE-ENERGIZING/RE-ENERGIZING THE ELECTRICAL LINES AND/OR ANY OTHER PROTECTIVE MEASURES REQUIRED SHALL BE AT THE CONTRACTOR'S EXPENSE AND SHALL BE CONSIDERED SUBSIDIARY TO ITEM(S) IN BID SCHEDULE.
- CONTRACTOR SHALL ADJUST ALL VALVES, VALVE COVERS, MANHOLE LIDS, FIRE HYDRANTS, CLEANOUTS, TELEPHONE PEDESTALS, AND ANY OTHER UTILITY ITEMS WITHIN THE PROJECT LIMITS TO MATCH FINAL FINISH GRADES, WHETHER SHOWN ON THESE PLANS OR NOT, THIS WORK AND MATERIALS SHALL BE CONSIDERED SUBSIDIARY TO ITEM(S) IN BID SCHEDULE.
- WATER & SEWER LINES PARALLEL OR CROSSING EACH OTHER MUST BE INSTALLED IN COMPLIANCE WITH TCEQ REQUIREMENTS PERTAINING TO SEPARATION AND CLEARANCE. THIS WORK AND MATERIALS SHALL BE CONSIDERED SUBSIDIARY TO ITEM(S) IN BID SCHEDULE.
- TEE FITTINGS SHALL CONNECT ON ALL THREE SIDES WITH FULL PIPE LENGTHS (X=20'), IN THE EVENT THAT FULL PIPE LENGTHS CANNOT BE USED, CONTRACTOR SHALL REQUEST RESTRAINT LENGTH CALCULATIONS FROM ENGINEER.
- ANY PROPOSED IMPROVEMENT SHALL CONFORM WITH THE CITY OF McALLEN DESIGN GUIDE AND SUBDIVISION ORDINANCE.
- ALL UTILITIES WITH (\* SBP No. 10) HAVE BEEN APPROVED FOR CONSTRUCTION BY THE CITY OF McALLEN, IN CONJUNCTION WITH PLATTING THE SHARYLAND BUSINESS PARK No. 10 BY HALF ASSOCIATES, AND HAVE NOT BEEN INSTALLED. THE LOCATION(S) OF THE UTILITIES WITH (\* SBP No. 10) ARE FOR REFERENCE PURPOSES AND SHALL NOT BE RELIED ON FOR CONSTRUCTION.

# SHARYLAND BUSINESS PARK 11



\*UTILITIES SHOWN ARE FOR GENERAL INFORMATION ONLY AND MAY NOT BE 100% ACCURATE. UTILITIES SHOULD BE FIELD VERIFIED PRIOR TO DESIGN OR CONSTRUCTION.



**Legend**

- Prop Hydrants
- Prop Manholes
- TxDOT Roadways
- Prop Sewerlines
- Prop Waterlines
- Hydrant
- Water Valve
- Reclaimed Water

**Water Lines**

- Potable
- Raw Water, Active
- Reclaimed Water



**AGENDA ITEM**                         3.a.

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED**                     **09/07/2022**  
**MEETING DATE**                       **9/13/2022**

1. Agenda Item: Discussion and Approval of Change Order No. 1 for the Manhole Rehabilitation Project 2022
2. Party Making Request:  
Marco Ramirez, Utility Engineer P.E.
3. Nature of Request: Discussion and Approval of Change Order No. 1 for the Manhole Rehabilitation Project 2022
4. Budgeted:                                Yes

Bid Amount:	<u>\$32,718.00</u>	Budgeted Amount:	<u>\$600,000.00</u>
Under Budget:	<u>\$847.02</u>	Over Budget:	<u>\$0.00</u>
		Amount Remaining:	<u>\$847.02</u>
5. Reimbursement:
6. Routing:  
Marco Ramirez                                 Created/Initiated - 9/7/2022
7. Staff's Recommendation: Approval of Change Order No. 1 for the Manhole Rehabilitation Project 2022
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - MDC

## Memo

**To:** Mark Vega, P.E., General Manager

**Thru:** Marco Ramirez, P.E., Utility Engineer

**From:** Patrick R. Gray, E.I.T, GIS Coordinator

**Date:** August 29, 2022

**Re:** **Manhole Rehabilitation 2022 Project – Change Order No. 1**

---

The General Contractor (Southern Trenchless Solutions) has submitted Proposed Change Order No.1 for consideration and approval. This Change Order is intended to add manholes in need of rehabilitation to the contract to exhaust all available funds in this fiscal year's account.

Attached to this Recommendation Memorandum is the Change Order Form which includes a detailed listing of additions.

In summary, this Change Order will increase the contract by \$32,718.00 for a total Contract Amount of \$567,978.48.

A detailed break-down of the Change Order line items have been prepared and is attached to this memorandum.

<b>Previous Contract</b>	<b>\$535,260.48</b>
<b>CO No. 1</b>	<b>\$32,718.00</b>
<b>New Contract</b>	<b>\$567,978.48</b>

Staff recommends MPUB approval of Change Order No. 1 for the amount of \$32,718.00 revised Contract Amount of \$567,978.48.

Staff will be available for questions and comments.

Thank You

**CHANGE ORDER**

**NO. 1**

**PROJECT:** Manhole Rehabilitation Project

**DATE OF ISSUANCE:** August 25, 2022

**OWNER:** McAllen Public Utility  
**ADDRESS:** P.O. Box 220  
 McAllen, Texas 78505-0220

**OWNER'S PROJECT NO.:** 11-21-C10-01

**CONTRACTOR:** Southern Trenchless Solutions  
**ADDRESS:** 1200 W. Expressway 83  
 La Feria, Texas 78559

The terms of the Agreement, dated December 20, 2021, between Owner and Contractor are amended as follows:

**Attachments:** Change Order Tabulation

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
<b>Original Contract Price</b>  <u>\$535,260.48</u>	<b>Original Contract Time</b>  <u>150</u> working days
<b>Previous Change Order No.s</b> <u>0</u>  <u>0</u>	<b>Change from Previous Change Orders</b>  <u>0</u> working days
<b>Contract Price prior to this Change Order</b>  <u>\$535,260.48</u>	<b>Contract Time prior to this Change Order</b>  <u>150</u> working days
<b>Net Increase (Decrease) of this Change Order</b>  <u>\$32,718.00</u>	<b>Net Increase of this Change Order</b>  <u>37</u> working days
<b>Contract Price with all approved Change Orders</b>  <u>\$567,978.48</u>	<b>Contract Time with all approved Change Orders</b>  <u>187</u> working days

**APPROVED:**

\_\_\_\_\_  
**Owner**  
 Marco A. Vega, P.E., General Manager  
 McAllen Public Utility

**RECOMMENDED:**

\_\_\_\_\_  
**MPU Utility Engineer**  
 Marco Ramirez, P.E., Utility Engineer

**APPROVED:**

\_\_\_\_\_  
**Contractor**  
 Ramon Closner  
 Southern Trenchless Solutions

**RECOMMENDED:**

\_\_\_\_\_  
**City of McAllen**  
 Gerardo Noriega, CTPM  
 Director of Purchasing and Contracting

CHANGE ORDER

Change Order No. 1 - Change Order Tabulation

**PROJECT:** Manhole Rehabilitation Project **DATE OF ISSUANCE:** August 25, 2022

**OWNER:** McAllen Public Utility **OWNER'S PROJECT NO.:** 11-21-C10-01  
**ADDRESS:** P.O. Box 220  
McAllen, Texas 78505-0220 **TWDB PROJECT NO.:** 0

**CONTRACTOR:** Southern Trenchless Solutions **ENGINEER:** 0  
**ADDRESS:** 1200 W. Expressway 83  
La Feria, Texas 78559

Item	Description	Quantity	Unit	Unit Price	Net Change
1	Manhole Rehabilitation - Cementitious	852.00	SF	\$17	\$14,484
2	Manhole Rehabilitation - Epoxy	852.00	SF	\$17	\$14,484
3	Premium Manhole Frame and Cover Installation	5	EA	\$750	\$3,750
<b>Total</b>					<b>\$32,718</b>



	<b>AGENDA ITEM</b>	<b><u>3.b.</u></b>
<b>PUBLIC UTILITY BOARD</b>	<b>DATE SUBMITTED</b>	<b>09/06/2022</b>
	<b>MEETING DATE</b>	<b>9/13/2022</b>

1. **Agenda Item: Consideration and Approval of Professional Services Amendment # 1 related to the Reuse Master Plan Update Project**
2. **Party Making Request:**  
**Carlos Gonzalez, Development and Special Projects Engineer**
3. **Nature of Request: Consideration and Approval of Professional Services Amendment # 1 related to the Reuse Master Plan Update Project 03-20-S30-532**
4. **Budgeted:**

<b>Bid Amount:</b>	_____	<b>Budgeted Amount:</b>	_____
<b>Under Budget:</b>	_____	<b>Over Budget:</b>	_____
		<b>Amount Remaining:</b>	_____
5. **Reimbursement:**
6. **Routing:**

<b>Carlos Gonzalez</b>	<b>Created/Initiated - 9/6/2022</b>
<b>Gerardo Noriega</b>	<b>Final Approval - 9/6/2022</b>
7. **Staff's Recommendation: Staff recommends approval of Professional Services Amendment # 1 as summarized in the accompanying Staff Recommendation Memo.**
8. **City Attorney: Approve. IJT**
9. **MPU General Manager: Approved - MAV**
10. **Director of Finance for Utilities: Approved - MDC**



# Memo

**TO:** Marco A. Vega, P.E., General Manager  
J.J. Rodriguez, Asst. General Manager

**FROM:** Carlos Gonzalez, P.E., Utility Engineer

**DATE:** September 6, 2022

**SUBJECT: Professional Services Amendment No. 1; Plummer & Associates – Reuse Master Plan Update; Project No. PN: 03-20-S30-532**

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The subject project was awarded to Plummer & Associates on April 28, 2020 and consists of the Professional Engineering Consulting Services related to the Reuse Master Plan Update. The original contract was scheduled to be completed by August 31, 2022. Although, the consultant has made significant progress, they are requesting an additional 6 months to complete the report in order to incorporate data from other ongoing studies such as the Water and Wastewater Master Plan Update that are being conducted by a third party consultant.

Staff is respectfully requesting Board Approval for an extension of contract time such as to allow the consultant to collaborate with other related on-going studies. *Staff is requesting amending Part III – Term of Agreement to amend contract time such as to expire on March 31, 2023. No other changes to contract terms are being proposed.* A Contract Amendment form is attached for your review and consideration.

Staff will be available for comments or questions.

**AMENDMENT NO. 1  
TO CONTRACT AGREEMENT FOR ENGINEERING SERVICES  
BETWEEN MCALLEN PUBLIC UTILITY  
AND  
Plummer Associates  
FOR  
Reuse Master Plan Update**

THIS AMENDMENT NO. 1 is made as of \_\_\_\_\_ between McAllen Public Utility (OWNER) and Plummer Associates, Inc. (ENGINEER) related to the Reuse Master Plan Update in Hidalgo County, Texas (the PROJECT).

OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of the performance of professional engineering services by ENGINEER and the payment of those services by OWNER as set forth below.

WHEREAS, the OWNER and the ENGINEER executed the original Contract Agreement between Owner and Engineer for Engineering/Professional Services on December 3, 2020.

WHEREAS, it has become necessary to amend the contract to increase the contract time in order to allow Engineer to incorporate other third party planning data onto the Reuse Master Plan Update Report.

NOW, THEREFORE, premises considered, the OWNER and ENGINEER agree that said Agreement is amended to include the following Contract modifications:

1. Revise "Part III – Term of Agreement" as follows:


A. Modify contract expiration date from August 31, 2022 to March 31, 2023

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment as the day and year first above written.

OWNER:  
**McALLEN PUBLIC UTILITY**

ENGINEER:  
**PLUMMER ASSOCIATES, INC**

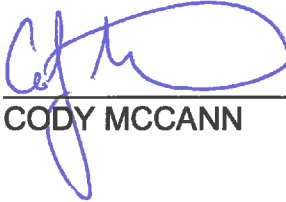
\_\_\_\_\_  
MARCO A VEGA, P.E.                      DATE  
General Manager

  
\_\_\_\_\_  
ELLEN MCDONALD, PHD, P.E., 9/6/2022  
Principal

ATTEST:

ATTEST:

\_\_\_\_\_  
J.J. RODRIGUEZ                      DATE  
Asst. General Manager  
Interim Board Secretary

  
\_\_\_\_\_  
CODY MCCANN                                      9/6/2022

APPROVED AS TO FORM:

\_\_\_\_\_  
ISAAC TAWIL                                      DATE  
City Attorney

REVIEWED BY:

\_\_\_\_\_  
GERARDO NORIEGA                      DATE  
Director of Purchasing and Contracting



**AGENDA ITEM** 3.c.

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED** 09/07/2022

**MEETING DATE** 9/13/2022

1. **Agenda Item:** Consideration and Approval of the Lift Station Rehabilitation 2022 Project

2. **Party Making Request:**  
Marco Ramirez, Utility Engineer P.E.

3. **Nature of Request:** Consideration and Approval of the Lift Station Rehabilitation 2022 Project

4. **Budgeted:** Yes

<b>Bid Amount:</b>	<u>\$14,656.00</u>	<b>Budgeted Amount:</b>	<u>\$100,000</u>
<b>Under Budget:</b>	<u>\$85,344.00</u>	<b>Over Budget:</b>	<u>\$0.00</u>
		<b>Amount Remaining:</b>	<u>\$85,344.00</u>

5. **Reimbursement:**

6. **Routing:**  
Marco Ramirez Created/Initiated - 9/7/2022

7. **Staff's Recommendation:** Approval of the Lift Station Rehabilitation 2022 Project

8. **City Attorney:** Approve. IJT

9. **MPU General Manager:** Approved - MAV

10. **Director of Finance for Utilities:** Approved - MDC

## Memo

**To:** Mark Vega, P.E., General Manager

**Thru:** Marco Ramirez, P.E., Utility Engineer

**From:** Patrick R. Gray, E.I.T, GIS Coordinator

**Date:** September 7, 2022

**Re:** **Consideration and Approval of the Lift Station Rehabilitation 2022 Project**

---

With the city's continuing effort to improve our waste water systems, MPU Staff has evaluated three (3) lift stations that are in need of improvements and service. The three Lift Stations are the following:

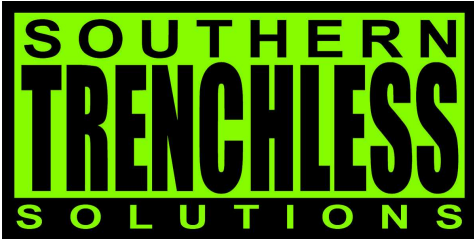
- El Rancho
- Country Club
- Sharyland Plantation

Through BuyBoad, MPU Staff has received a quote in the amount of \$14,656.00 from Southern Trenchless Solutions. Please review the project estimate attached to this Recommendation Memorandum.

Staff recommends MPUB approval of the Lift Station Rehabilitation Project for the amount of \$14,656.00.

Staff will be available for questions and comments.

Thank You



P O Box 8084; Weslaco, TX 78599  
 1200 W Exp 83, La Feria, TX 78559  
 Ph# 956-277-0354 Fax# 956-277-0355  
[Adminstx@southern-trenchless.com](mailto:Adminstx@southern-trenchless.com)

Quote Issued: 9/6/2022

Quote: 22218

Invoice Issued: \_\_\_\_\_

Invoice: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

**Buyboard 635-21**

**Project: City of McAllen - Lift Station #2, #3, & #44 Rehabilitation**

Line No.	Item No.	Description	QTY	UNIT	Unit Price	Total
1	231	Mobilization	1	EA	\$ 1,500.00	\$ 1,500.00
2	90	Premium Manhole Frame an Cover	1	EA	\$ 2,500.00	\$ 2,500.00
3	95	Manhole Rehabilitation - Cementitious	222	SF	\$ 22.00	\$ 4,884.00
4	98	Manhole Rehabilitation - Epoxy	222	SF	\$ 26.00	\$ 5,772.00
	***	LS#2 Rehab Entrance to Station				
	***	LS#3 Rehab by Remove & Replace Cover				
	***	LS#44 Rehab Dry Well				
<b>Total</b>						<b>\$ 14,656.00</b>

**Exclusions**

- Does not Include Bypass or Point Repairs.
- Water to be provided by the City at no charge to Southern Trenchless, LLC.
- Waste to be disposed of at City Wastewater Facility at no charge to Southern Trenchless Solutions, LLC.

**Instructions:**

\*\* Upon Receipt of Signed Proposal & Purchase Order we will begin to execute contract.

Signature: \_\_\_\_\_ Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

\*\*\* Please Make Checks Payable To:  
**Southern Trenchless Solutions, LLC.**  
 P.O. Box 8084  
 Weslaco, Texas 78599



*We Appreciate Your Business!!!*

## Lift Station Rehabilitation Items

Sharyland Plantation Lift Station:



SITE 1

Coating of vault walls to include all interior and exposed exterior.

QTY

Cementitious: 165 SF

Epoxy: 165 SF

**El Rancho Lift Station:**



SITE 2

Coat wet well concrete deck, exposed area between hatch and fiberglass well.

QTY

Cementitious: 15 SF

Epoxy: 15 SF



**Country Club Lift Station:**





### SITE 3

Remove existing cast iron manhole ring and cover and replace with composite ring and cover (composite ring and cover to be provided by MPU).

Coat wet well concrete deck, exposed area between hatch and fiberglass well.

QTY

Cementitious: 15 SF

Epoxy: 15 SF

### SUMMARY:

ITEM	Description	QTY	UNIT
1	Mobilization	1	EA
2	Manhole Frame and cover	1	EA
3	Manhole Cementitious	195	SF
4	Manhole Epoxy	195	SF

\*Manhole Frame and Cover for labor only (cover to be provided by MPU).



AGENDA ITEM 4.a.

PUBLIC UTILITY BOARD

DATE SUBMITTED 09/02/2022

MEETING DATE 9/13/2022

1. **Agenda Item: Review of the Quarterly Investment Report for the Quarter Ending June 30, 2022.**
2. **Party Making Request:**  
Roel Rodriguez, P.E. City Manager  
Mark Vega, General Manager  
Melba Carvajal, Director of Finance for Utilites  
Sergio Villasana, Finance Director
3. **Nature of Request: Review and approval of the Quarterly Investment Report for the Quarter Ending June 30,2022.The Audit and Investment Committee met on August 25, 2022 and recommended approval of the report.**
4. **Budgeted:**  

Bid Amount: _____	Budgeted Amount: _____
Under Budget: _____	Over Budget: _____
	Amount Remaining: _____
5. **Reimbursement:**
6. **Routing:**  
Yvonne Pena  
Sergio Villasana  

Created/Initiated - 9/2/2022
7. **Staff's Recommendation: The Audit and Investment Committee recommends the report be accepted.**
8. **City Attorney: Approve. IJT**
9. **MPU General Manager: Approved - MAV**
10. **Director of Finance for Utilities: Approved - MDC**



QUARTERLY INVESTMENT REPORT

# City of McAllen

JUNE 30, 2022



**M E E D E R**

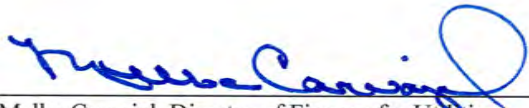
PUBLIC FUNDS  
PATTERSON GROUP

*City of McAllen, Texas*  
 Quarterly Investment Report  
 April 1, 2022 – June 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.

<b><u>Portfolio as of 03/31/22:</u></b>		<b><u>Portfolio as of 06/30/22:</u></b>	
Beginning Book Value	\$ 389,144,239	Ending Book Value	\$ 408,661,528
Beginning Market Value	\$ 386,228,284	Ending Market Value	\$ 404,491,993
		Investment Income for quarter	\$ 873,600
		Unrealized Gain/Loss	\$ (4,169,535)
WAM at Beginning Period Date <sup>1</sup>	273 days	WAM at Ending Period Date <sup>1</sup>	288 days
		Change in Market Value <sup>2</sup>	\$ 18,263,709
		Average Yield to Maturity for period	0.939%
		Average Yield 2-Year Treasury Bill for period	2.720%
		Average Yield 3-Year Treasury Note for period	2.890%



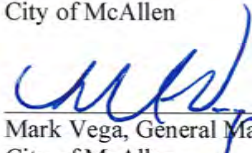
Melba Carvajal, Director of Finance for Utilities  
 City of McAllen



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

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

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

# The Fight Against Inflation

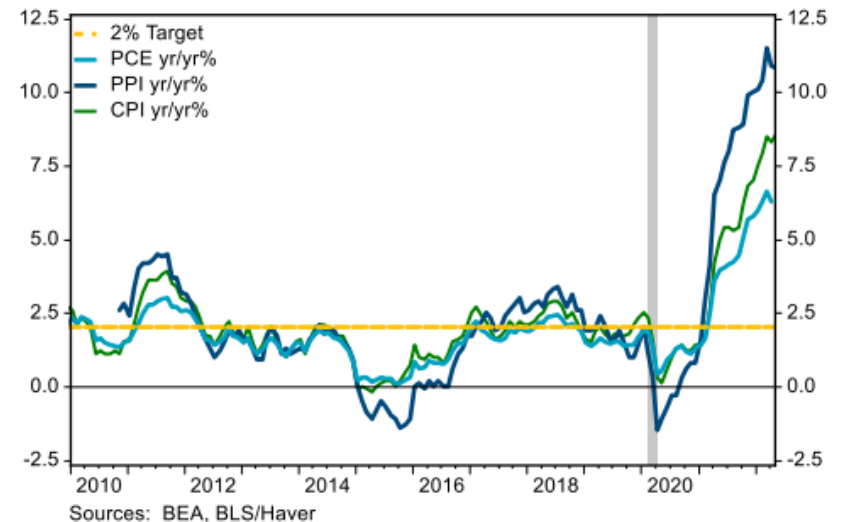
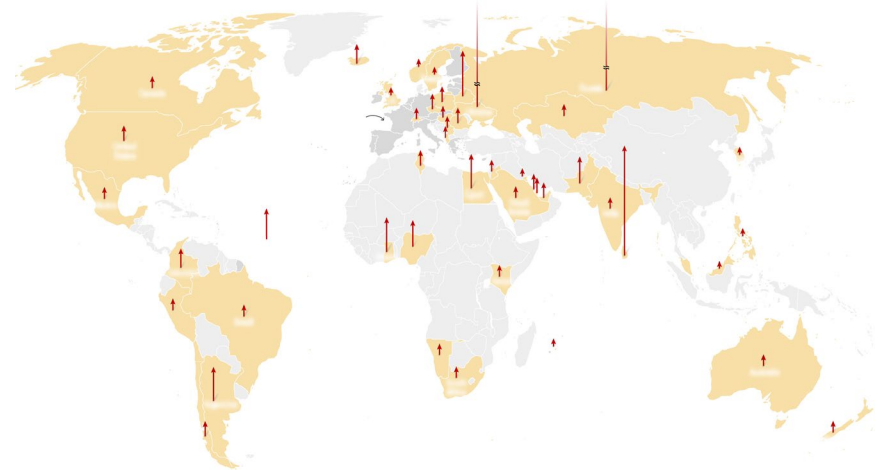
This month inflation is too hot and the Fed is actively fighting it. Current inflation is heavily “*supply-side*” driven which we have not seen since post WWII as the world recovered from a militarily focused economy. The confluence of too much money in the hands of consumers and a tangled supply chain continues to drive inflation. Higher rates can slow the consumer but the recovery timeline for the world-wide supply chains and its impact on business remains in question.

The government stimulus initiatives, while no doubt enacted with the best intentions, have exacerbated the inflationary pressures now crushing the American consumer. While other countries are also fighting inflation the US is fueled additionally by unprecedented stimulus funds which put so much money in the system. The economy has jumped from \$21.7T before the pandemic to \$24.4T – up 13%. Long-term, plowing money into the system doesn’t create growth, it causes inflation.

Inflation is easily seen at the pumps and the grocery store. Factors driving it are heightened by the Ukraine situation halting grain and energy flows, covid business shut-downs and the re-routing of shipping in China and Europe as well as our inability to re-start traditional energy sources/production.

Raising the short and long end bond rates will be effective but as central banks fight with massive rate increases, the markets have jumped ahead in their expectation of a recession. Now projections of recession abound.

45+ Central Banks are raising rates in the fight against inflation



# Growth Headwinds

The US economy is driven by the consumers who make up 2/3 of GDP. Growth is fragile partially because of the consumer's current challenges. Uncertainty causes cracks in the economy and fear of the future which then creates consumer caution. Ultimately production of goods slows and inventories build up unsold. There is still plenty of spending however as we see consumer spending up 9.2% even while personal income has risen only 2.6%.

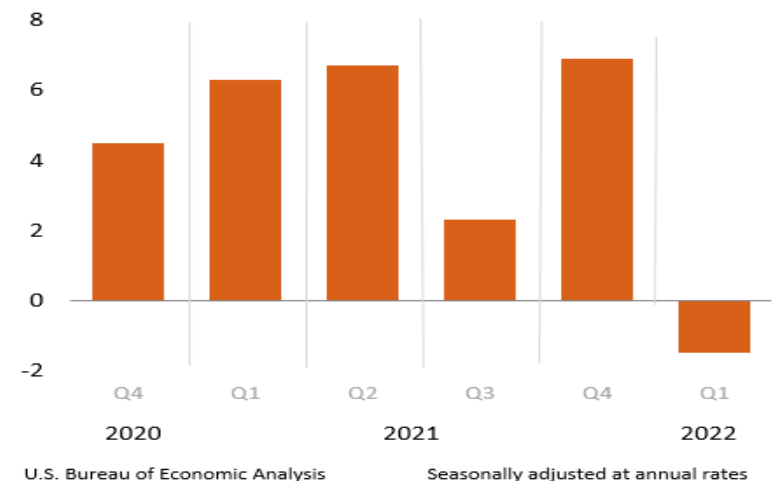
At some point the consumer will stop buying or shift their spending, sometimes out of necessity. Energy costs have risen 80% already in 2022 and with summer driving and then winter warming needs oil is expected to end the year over \$100/barrel.

Business must eventually pass on costs. A recent National Association of Business Economics survey found 45% of firms are passing on their production costs and 71% anticipate costs to increase. At some point the consumer will slow because the excess funds dry up and savings are depleted. As we've seen in the past businesses fail from lack of customers or lack of workers to serve those customers. This month's Chicago Fed National Activity index dropped from 0.4 to 0.01, a five-month low.

The ability to hire workers remains a real problem for business and therefore growth. There are currently two job openings for every unemployed person. To attract workers 70% of firms increased wages in the first quarter. Businesses cannot afford to keep raising wages as workers expect but many entities are initiating one-time bonuses or COLAs to help workers battle the high prices. Naturally, that brings us back to the impact of increased funds in the system increasing inflation. It will take time to work out all these factors.



## Real GDP: Percent change from preceding quarter

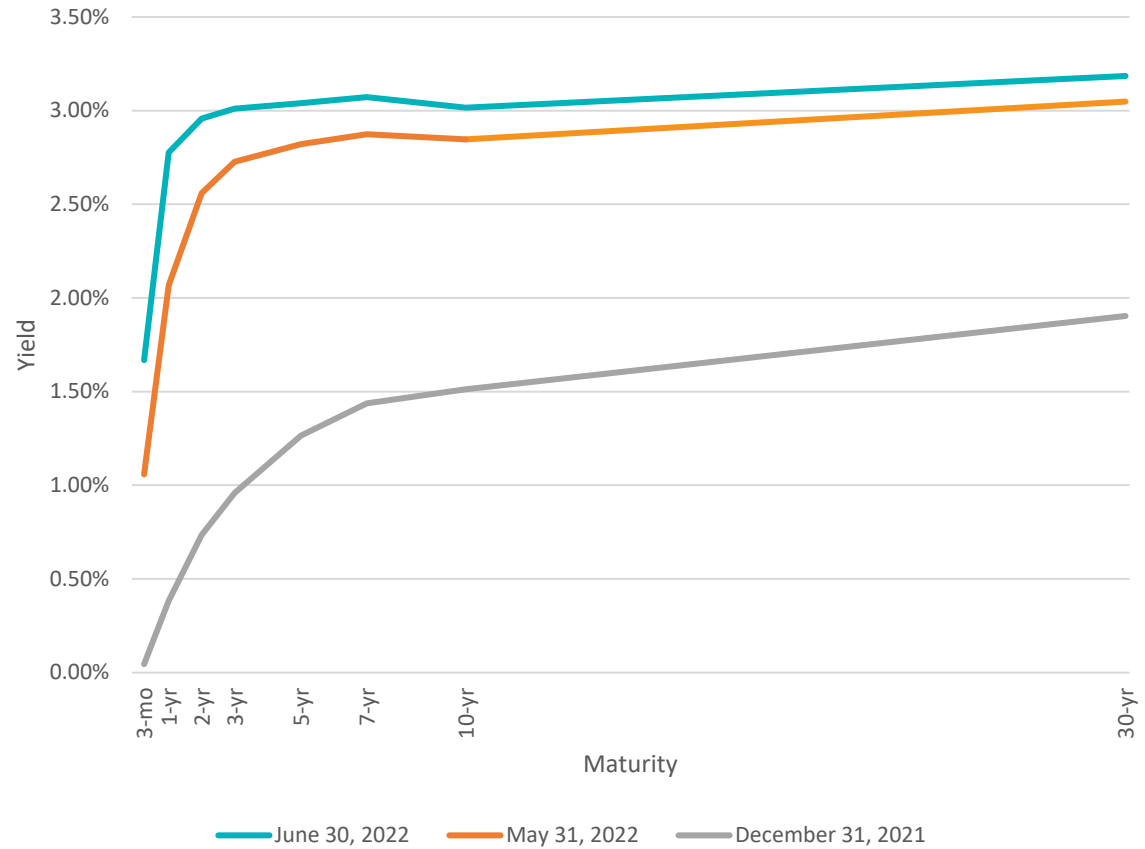


# Built in Rate Increases

The Fed raised the overnight rate in June 0.75%. The move was directed at slowing inflation.

The Fed has conceded that raising rates will slow growth. It also reduces access to financing for those that need it, possibly putting at risk the prospect for a *soft landing*.

### U.S. Treasury Yield Curve





# Your Portfolio

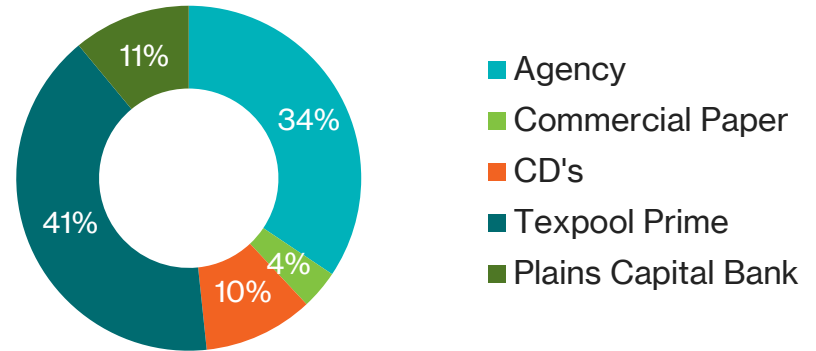
As of June 30, 2022

## Your Portfolio Statistics

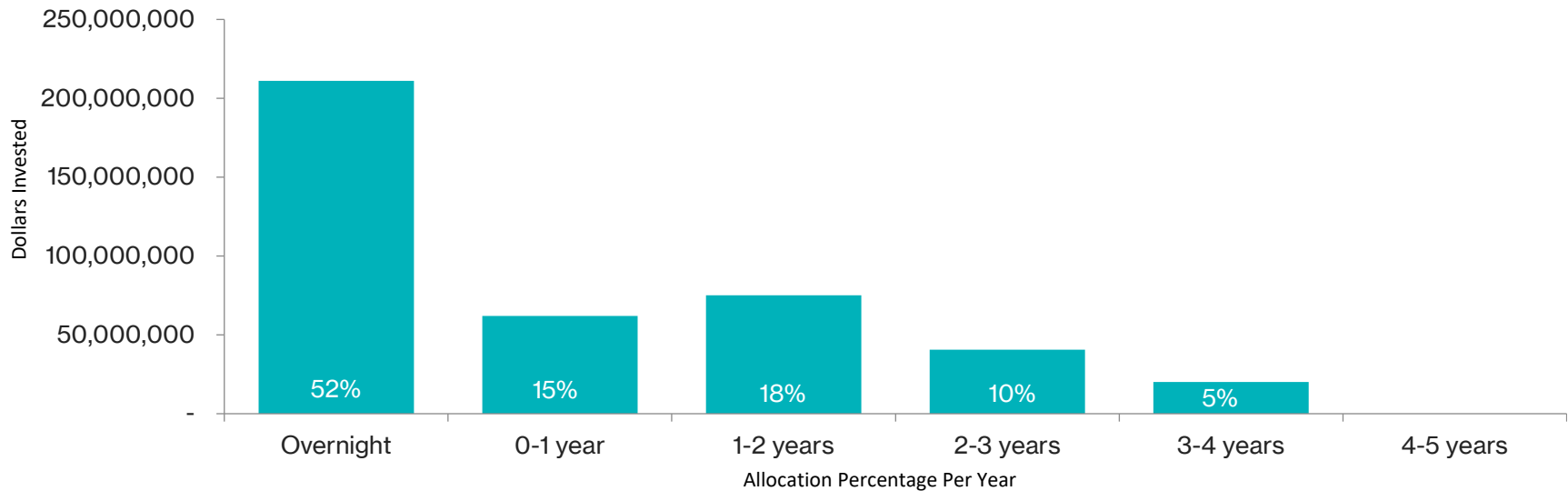
Weighted Average Maturity 0.79 years

Weighted Average Yield (All Funds) 1.137%

## Your Asset Allocation



## Your Maturity Distribution



**City of McAllen, Texas  
Summary by Type  
June 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
<b>Fund: Bond Con, Reserve &amp; Cont Funds</b>						
Plains Capital Bank Demand	1	-519,239.80	-519,239.80	-0.13	0.000	1
CD's interest paid mo/qtrly	6	6,517,771.10	6,517,771.10	1.59	0.259	204
Texpool Prime	1	18,755,904.45	18,755,904.45	4.59	1.203	1
<b>Subtotal</b>	<b>8</b>	<b>24,754,435.75</b>	<b>24,754,435.75</b>	<b>6.05</b>	<b>0.980</b>	<b>55</b>
<b>Fund: Capital Improvement Funds</b>						
Federal Agency Coupon Securities	13	48,500,000.00	48,478,191.01	11.86	1.179	729
Commercial Paper Disc. -Amortizing	3	7,000,000.00	6,960,231.94	1.70	1.456	141
Plains Capital Bank Demand	1	1,283,732.95	1,283,732.95	0.31	0.000	1
Plains Capital Bank ICS Sweep	1	20,043,380.97	20,043,380.97	4.90	1.000	1
CD's interest paid mo/qtrly	6	14,536,710.43	14,536,710.43	3.56	0.245	207
Texpool Prime	1	67,866,942.04	67,866,942.04	16.61	1.203	1
<b>Subtotal</b>	<b>25</b>	<b>159,230,766.39</b>	<b>159,169,189.34</b>	<b>38.94</b>	<b>1.084</b>	<b>248</b>
<b>Fund: Debt Service Funds</b>						
Plains Capital Bank Demand	1	236,165.46	236,165.46	0.06	0.000	1
Texpool Prime	1	9,091,441.38	9,091,441.38	2.22	1.203	1
<b>Subtotal</b>	<b>2</b>	<b>9,327,606.84</b>	<b>9,327,606.84</b>	<b>2.28</b>	<b>1.173</b>	<b>1</b>
<b>Fund: Grant Funds</b>						
Plains Capital Bank Demand	1	-2,532,196.69	-2,532,196.69	-0.62	0.000	1
Texpool Prime	1	16,727,819.05	16,727,819.05	4.09	1.203	1
<b>Subtotal</b>	<b>2</b>	<b>14,195,622.36</b>	<b>14,195,622.36</b>	<b>3.47</b>	<b>1.418</b>	<b>1</b>
<b>Fund: Operating Funds</b>						
Federal Agency Coupon Securities	16	92,050,000.00	92,044,547.75	22.52	1.467	773
Commercial Paper Disc. -Amortizing	3	8,000,000.00	7,949,609.73	1.95	1.527	148
Plains Capital Bank Demand	1	4,755,104.73	4,755,104.73	1.16	0.000	1

**City of McAllen, Texas**  
**Summary by Type**  
**June 30, 2022**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Operating Funds</b>						
Plains Capital Bank ICS Sweep	1	20,082,409.85	20,082,409.85	4.91	1.000	1
Texpool Prime	1	45,231,830.22	45,231,830.22	11.07	1.203	1
CD's interest paid mo/qtrly	6	20,550,288.33	20,550,288.33	5.03	0.234	221
<b>Subtotal</b>	<b>28</b>	<b>190,669,633.13</b>	<b>190,613,790.61</b>	<b>46.64</b>	<b>1.188</b>	<b>404</b>
<b>Fund: Other Funds</b>						
Plains Capital Bank Demand	1	1,638,629.53	1,638,629.53	0.40	0.000	1
Texpool Prime	1	8,461,579.70	8,461,579.70	2.07	1.203	1
CD's interest paid mo/qtrly	1	500,673.44	500,673.44	0.12	0.180	238
<b>Subtotal</b>	<b>3</b>	<b>10,600,882.67</b>	<b>10,600,882.67</b>	<b>2.59</b>	<b>0.969</b>	<b>12</b>
<b>Total and Average</b>	<b>68</b>	<b>408,778,947.14</b>	<b>408,661,527.57</b>	<b>100.00</b>	<b>1.137</b>	<b>288</b>



**City of McAllen, Texas**  
**Fund BOND - Bond Con, Reserve & Cont Funds**  
**Investments by Fund**  
**June 30, 2022**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>CD's interest paid mo/qtrly</b>											
6901804440B	10028	Bank OZK	03/15/2021	501,510.83	501,510.83	501,510.83	0.241	0.237	0.241	09/15/2022	76
324327B	10032	Texas Regional Bank	03/17/2021	2,008,738.86	2,008,738.86	2,008,738.86	0.350	0.345	0.350	09/17/2022	78
324889B	10034	Texas Regional Bank	04/29/2021	1,002,301.99	1,002,301.99	1,002,301.99	0.230	0.226	0.230	10/29/2022	120
325472B	10036	Texas Regional Bank	06/23/2021	1,002,001.49	1,002,001.49	1,002,001.49	0.200	0.197	0.200	06/23/2023	357
9009004695B	10023	Veritex Community Bank	08/24/2021	1,001,346.91	1,001,346.91	1,001,346.91	0.180	0.177	0.180	02/24/2023	238
9009004696B	10026	Veritex Community Bank	08/24/2021	1,001,871.02	1,001,871.02	1,001,871.02	0.250	0.246	0.250	08/24/2023	419
<b>Subtotal and Average</b>				<b>6,517,771.10</b>	<b>6,517,771.10</b>	<b>6,517,771.10</b>		<b>0.255</b>	<b>0.259</b>		<b>204</b>
<b>Plains Capital Bank Demand</b>											
99996	10049	Plains Capital Bank Demand	08/01/2021	-519,239.80	-519,239.80	-519,239.80					1
<b>Subtotal and Average</b>				<b>-519,239.80</b>	<b>-519,239.80</b>	<b>-519,239.80</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Texpool Prime</b>											
108286	10043	Texpool Prime	08/01/2021	18,755,904.45	18,755,904.45	18,755,904.45	1.203	1.186	1.203		1
<b>Subtotal and Average</b>				<b>18,755,904.45</b>	<b>18,755,904.45</b>	<b>18,755,904.45</b>		<b>1.187</b>	<b>1.203</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>24,754,435.75</b>	<b>24,754,435.75</b>	<b>24,754,435.75</b>		<b>0.966</b>	<b>0.980</b>		<b>54</b>

**Fund CAPIMP - Capital Improvement Funds  
Investments by Fund  
June 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
19424JKU9	10059	Collateralized CP V	02/03/2022	2,493,223.61	2,500,000.00	2,478,915.00	0.820	0.833	0.844	10/28/2022	119
63873KLM7	10070	Natixis NY CP	03/28/2022	2,979,980.00	3,000,000.00	2,966,808.00	1.680	1.727	1.751	11/21/2022	143
63873KML8	10072	Natixis NY CP	03/28/2022	1,487,028.33	1,500,000.00	1,478,914.50	1.810	1.861	1.887	12/20/2022	172
<b>Subtotal and Average</b>				<b>6,960,231.94</b>	<b>7,000,000.00</b>	<b>6,924,637.50</b>		<b>1.436</b>	<b>1.456</b>		<b>140</b>
<b>Federal Agency Coupon Securities</b>											
3133EMJ94	10051	FFCB Call Note	06/22/2021	4,500,000.00	4,500,000.00	4,341,411.00	0.160	0.273	0.277	09/15/2023	441
3133ENUS7	10080	FFCB Call Note	04/26/2022	7,978,191.01	8,000,000.00	7,941,072.00	2.580	2.699	2.736	04/18/2024	657
3130ANTH3	10052	FHLB Call Note	09/15/2021	4,500,000.00	4,500,000.00	4,307,359.50	0.340	0.335	0.340	03/15/2024	623
3130AMQQ8	10053	FHLB Call Note	06/23/2021	4,000,000.00	4,000,000.00	3,830,856.00	0.350	0.404	0.410	04/23/2024	662
3130AMEP3	10055	FHLB Call Note	05/24/2021	4,500,000.00	4,500,000.00	4,281,768.00	0.400	0.397	0.403	05/24/2024	693
3130AMZ88	10056	FHLB Call Note	07/12/2021	4,000,000.00	4,000,000.00	3,823,208.00	0.520	0.512	0.520	07/12/2024	742
3130ANTJ9	10057	FHLB Call Note	09/16/2021	4,500,000.00	4,500,000.00	4,287,240.00	0.510	0.503	0.510	09/16/2024	808
3130AQRX3	10061	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,795,170.00	1.750	1.726	1.750	02/18/2026	1,328
3130AQS4	10063	FHLB Call Note	02/25/2022	3,500,000.00	3,500,000.00	3,383,443.00	1.625	1.602	1.625	02/25/2025	970
3130AQX40	10066	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,448,895.00	1.500	1.479	1.500	02/23/2024	602
3130ARJ44	10076	FHLB Call Note	04/22/2022	500,000.00	500,000.00	495,173.50	2.400	2.367	2.400	04/22/2024	661
3130ARJ69	10078	FHLB Call Note	04/22/2022	500,000.00	500,000.00	495,196.50	2.500	2.466	2.500	07/22/2024	752
3130ARHK0	10074	FHLB Step Note	03/30/2022	2,500,000.00	2,500,000.00	2,485,987.50	1.125	1.600	1.622	03/30/2023	272
<b>Subtotal and Average</b>				<b>48,478,191.01</b>	<b>48,500,000.00</b>	<b>46,916,780.00</b>		<b>1.162</b>	<b>1.179</b>		<b>728</b>
<b>CD's interest paid mo/qtrly</b>											
6901804440A	10027	Bank OZK	03/15/2021	2,006,043.38	2,006,043.38	2,006,043.38	0.241	0.237	0.241	09/15/2022	76
324327A	10031	Texas Regional Bank	03/17/2021	2,511,235.71	2,511,235.71	2,511,235.71	0.350	0.345	0.350	09/17/2022	78
324889A	10033	Texas Regional Bank	04/29/2021	3,508,056.94	3,508,056.94	3,508,056.94	0.230	0.226	0.230	10/29/2022	120
325472A	10035	Texas Regional Bank	06/23/2021	2,004,003.01	2,004,003.01	2,004,003.01	0.200	0.197	0.200	06/23/2023	357
9009004695A	10022	Veritex Community Bank	08/24/2021	2,002,693.81	2,002,693.81	2,002,693.81	0.180	0.177	0.180	02/24/2023	238
9009004696A	10025	Veritex Community Bank	08/24/2021	2,504,677.58	2,504,677.58	2,504,677.58	0.250	0.246	0.250	08/24/2023	419
<b>Subtotal and Average</b>				<b>14,536,710.43</b>	<b>14,536,710.43</b>	<b>14,536,710.43</b>		<b>0.241</b>	<b>0.245</b>		<b>207</b>
<b>Plains Capital Bank Demand</b>											
99993	10046	Plains Capital Bank Demand	08/01/2021	1,283,732.95	1,283,732.95	1,283,732.95					1

**Fund CAPIMP - Capital Improvement Funds  
Investments by Fund  
June 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Subtotal and Average</b>				<b>1,283,732.95</b>	<b>1,283,732.95</b>	<b>1,283,732.95</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texpool Prime</b>										
108283	10040	Texpool Prime	08/01/2021	67,866,942.04	67,866,942.04	67,866,942.04	1.203	1.186	1.203	1
<b>Subtotal and Average</b>				<b>67,866,942.04</b>	<b>67,866,942.04</b>	<b>67,866,942.04</b>		<b>1.187</b>	<b>1.203</b>	<b>1</b>
<b>Plains Capital Bank ICS Sweep</b>										
5700	10068	Plains Capital Bank ICS Sweep	02/17/2022	20,043,380.97	20,043,380.97	20,043,380.97	1.000	0.986	1.000	1
<b>Subtotal and Average</b>				<b>20,043,380.97</b>	<b>20,043,380.97</b>	<b>20,043,380.97</b>		<b>0.986</b>	<b>1.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>159,169,189.34</b>	<b>159,230,766.39</b>	<b>157,572,183.89</b>		<b>1.069</b>	<b>1.084</b>	<b>247</b>

**Fund DS - Debt Service Funds  
Investments by Fund  
June 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Plains Capital Bank Demand</b>										
99992	10045	Plains Capital Bank Demand	08/01/2021	236,165.46	236,165.46	236,165.46				1
<b>Subtotal and Average</b>				<b>236,165.46</b>	<b>236,165.46</b>	<b>236,165.46</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texpool Prime</b>										
108282	10039	Texpool Prime	08/01/2021	9,091,441.38	9,091,441.38	9,091,441.38	1.203	1.186	1.203	1
<b>Subtotal and Average</b>				<b>9,091,441.38</b>	<b>9,091,441.38</b>	<b>9,091,441.38</b>		<b>1.187</b>	<b>1.203</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>9,327,606.84</b>	<b>9,327,606.84</b>	<b>9,327,606.84</b>		<b>1.157</b>	<b>1.173</b>	<b>1</b>

**Fund GRANT - Grant Funds  
Investments by Fund  
June 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Plains Capital Bank Demand</b>										
99994	10047	Plains Capital Bank Demand	08/01/2021	-2,532,196.69	-2,532,196.69	-2,532,196.69				1
<b>Subtotal and Average</b>				<b>-2,532,196.69</b>	<b>-2,532,196.69</b>	<b>-2,532,196.69</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texpool Prime</b>										
108284	10041	Texpool Prime	08/01/2021	16,727,819.05	16,727,819.05	16,727,819.05	1.203	1.186	1.203	1
<b>Subtotal and Average</b>				<b>16,727,819.05</b>	<b>16,727,819.05</b>	<b>16,727,819.05</b>		<b>1.187</b>	<b>1.203</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>14,195,622.36</b>	<b>14,195,622.36</b>	<b>14,195,622.36</b>		<b>1.398</b>	<b>1.418</b>	<b>1</b>



**Fund OPER - Operating Funds  
Investments by Fund  
June 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
19424JKU9	10058	Collateralized CP V	02/03/2022	2,493,223.61	2,500,000.00	2,478,915.00		0.833	0.844	10/28/2022	119
63873KLM7	10069	Natixis NY CP	03/28/2022	1,986,653.34	2,000,000.00	1,977,872.00		1.727	1.751	11/21/2022	143
63873KML8	10071	Natixis NY CP	03/28/2022	3,469,732.78	3,500,000.00	3,450,800.50		1.861	1.887	12/20/2022	172
<b>Subtotal and Average</b>				<b>7,949,609.73</b>	<b>8,000,000.00</b>	<b>7,907,587.50</b>		<b>1.506</b>	<b>1.527</b>		<b>148</b>
<b>Federal Agency Coupon Securities</b>											
3133EMJ94	10050	FFCB Call Note	06/22/2021	5,500,000.00	5,500,000.00	5,306,169.00	0.160	0.273	0.277	09/15/2023	441
3133ENUS7	10079	FFCB Call Note	04/26/2022	1,994,547.75	2,000,000.00	1,985,268.00	2.580	2.699	2.736	04/18/2024	657
3130AMQQ8	10002	FHLB Call Note	06/23/2021	6,000,000.00	6,000,000.00	5,746,284.00	0.350	0.404	0.410	04/23/2024	662
3130AMZ88	10003	FHLB Call Note	07/12/2021	6,000,000.00	6,000,000.00	5,734,812.00	0.520	0.512	0.520	07/12/2024	742
3130ANTH3	10004	FHLB Call Note	09/15/2021	5,500,000.00	5,500,000.00	5,264,550.50	0.340	0.335	0.340	03/15/2024	623
3130ANTJ9	10005	FHLB Call Note	09/16/2021	5,500,000.00	5,500,000.00	5,239,960.00	0.510	0.503	0.510	09/16/2024	808
3130AMEP3	10054	FHLB Call Note	05/24/2021	5,500,000.00	5,500,000.00	5,233,272.00	0.400	0.397	0.403	05/24/2024	693
3130AQRX3	10060	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,795,170.00	1.750	1.726	1.750	02/18/2026	1,328
3130AQSN4	10062	FHLB Call Note	02/25/2022	1,500,000.00	1,500,000.00	1,450,047.00	1.625	1.602	1.625	02/25/2025	970
3130AQT52	10064	FHLB Call Note	02/28/2022	5,000,000.00	5,000,000.00	4,868,510.00	1.250	1.232	1.250	02/28/2024	607
3130AQX40	10065	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,448,895.00	1.500	1.479	1.500	02/23/2024	602
3130AQWU3	10067	FHLB Call Note	02/28/2022	10,000,000.00	10,000,000.00	9,630,730.00	2.000	1.972	2.000	02/27/2026	1,337
3130ARJ44	10075	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,408,296.50	2.400	2.367	2.400	04/22/2024	661
3130ARJ69	10077	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,408,733.50	2.500	2.466	2.500	07/22/2024	752
3130ARVV0	10081	FHLB Call Note	05/19/2022	5,550,000.00	5,550,000.00	5,535,381.30	3.500	3.452	3.500	05/19/2025	1,053
3130ARHK0	10073	FHLB Step Note	03/30/2022	7,500,000.00	7,500,000.00	7,457,962.50	1.125	1.109	1.125	03/30/2023	272
<b>Subtotal and Average</b>				<b>92,044,547.75</b>	<b>92,050,000.00</b>	<b>89,514,041.30</b>		<b>1.447</b>	<b>1.467</b>		<b>773</b>
<b>CD's interest paid mo/qtrly</b>											
6901804440	10009	Bank OZK	03/15/2021	2,507,554.28	2,507,554.28	2,507,554.28	0.241	0.237	0.241	09/15/2022	76
324327	10010	Texas Regional Bank	03/17/2021	2,511,235.71	2,511,235.71	2,511,235.71	0.350	0.345	0.350	09/17/2022	78
324889	10012	Texas Regional Bank	04/29/2021	5,512,660.92	5,512,660.92	5,512,660.92	0.230	0.226	0.230	10/29/2022	120
325472	10014	Texas Regional Bank	06/23/2021	7,014,010.51	7,014,010.51	7,014,010.51	0.200	0.197	0.200	06/23/2023	357
9009004695	10015	Veritex Community Bank	08/24/2021	1,502,020.37	1,502,020.37	1,502,020.37	0.180	0.177	0.180	02/24/2023	238
9009004696	10016	Veritex Community Bank	08/24/2021	1,502,806.54	1,502,806.54	1,502,806.54	0.250	0.246	0.250	08/24/2023	419
<b>Subtotal and Average</b>				<b>20,550,288.33</b>	<b>20,550,288.33</b>	<b>20,550,288.33</b>		<b>0.230</b>	<b>0.234</b>		<b>220</b>

**Fund OPER - Operating Funds  
Investments by Fund  
June 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Plains Capital Bank Demand</b>										
99991	10044	Plains Capital Bank Demand	08/01/2021	4,755,104.73	4,755,104.73	4,755,104.73				1
<b>Subtotal and Average</b>				<b>4,755,104.73</b>	<b>4,755,104.73</b>	<b>4,755,104.73</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texpool Prime</b>										
108281	10038	Texpool Prime	08/01/2021	45,231,830.22	45,231,830.22	45,231,830.22	1.203	1.186	1.203	1
<b>Subtotal and Average</b>				<b>45,231,830.22</b>	<b>45,231,830.22</b>	<b>45,231,830.22</b>		<b>1.187</b>	<b>1.203</b>	<b>1</b>
<b>Plains Capital Bank ICS Sweep</b>										
4902	10037	Plains Capital Bank ICS Sweep	08/23/2021	20,082,409.85	20,082,409.85	20,082,409.85	1.000	0.986	1.000	1
<b>Subtotal and Average</b>				<b>20,082,409.85</b>	<b>20,082,409.85</b>	<b>20,082,409.85</b>		<b>0.986</b>	<b>1.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>190,613,790.61</b>	<b>190,669,633.13</b>	<b>188,041,261.93</b>		<b>1.172</b>	<b>1.188</b>	<b>403</b>

**Fund OTHER - Other Funds  
Investments by Fund  
June 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>CD's interest paid mo/qtrly</b>											
9009004695C	10024	Veritex Community Bank	08/24/2021	500,673.44	500,673.44	500,673.44	0.180	0.177	0.180	02/24/2023	238
<b>Subtotal and Average</b>				<b>500,673.44</b>	<b>500,673.44</b>	<b>500,673.44</b>		<b>0.178</b>	<b>0.180</b>		<b>238</b>
<b>Plains Capital Bank Demand</b>											
99995	10048	Plains Capital Bank Demand	08/01/2021	1,638,629.53	1,638,629.53	1,638,629.53					1
<b>Subtotal and Average</b>				<b>1,638,629.53</b>	<b>1,638,629.53</b>	<b>1,638,629.53</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Texpool Prime</b>											
108285	10042	Texpool Prime	08/01/2021	8,461,579.70	8,461,579.70	8,461,579.70	1.203	1.186	1.203		1
<b>Subtotal and Average</b>				<b>8,461,579.70</b>	<b>8,461,579.70</b>	<b>8,461,579.70</b>		<b>1.187</b>	<b>1.203</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>10,600,882.67</b>	<b>10,600,882.67</b>	<b>10,600,882.67</b>		<b>0.956</b>	<b>0.969</b>		<b>12</b>

**City of McAllen, Texas  
Purchases Report  
Sorted by Fund - Fund  
April 1, 2022 - June 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
<b>Capital Improvement Funds</b>													
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	7,978,191.01
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
<b>Subtotal</b>					<b>10,000,000.00</b>			<b>9,976,000.00</b>	<b>4,586.67</b>				<b>8,978,191.01</b>
<b>Operating Funds</b>													
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
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	1,994,547.75
3130ARVVO	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
<b>Subtotal</b>					<b>30,550,000.00</b>			<b>30,544,000.00</b>	<b>1,146.67</b>				<b>26,544,547.75</b>
<b>Total Purchases</b>					<b>40,550,000.00</b>			<b>40,520,000.00</b>	<b>5,733.34</b>				<b>35,522,738.76</b>

**City of McAllen, Texas**  
**Sales/Call Report**  
**Sorted by Fund - Fund**  
**April 1, 2022 - June 30, 2022**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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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
<b>Capital Improvement Funds</b>												
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
					<b>Subtotal</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,618.06</b>	<b>1,002,618.06</b>	<b>2,618.06</b>
<b>Operating Funds</b>												
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
					<b>Subtotal</b>	<b>4,000,000.00</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>10,472.22</b>	<b>4,010,472.22</b>	<b>10,472.22</b>
					<b>Total Sales</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>13,090.28</b>	<b>5,013,090.28</b>	<b>13,090.28</b>

**City of McAllen, Texas**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2022 - June 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
<b>Fund: Bond Con, Reserve &amp; Cont Funds</b>												
9009004695B	10023	BOND	RRP	1,001,346.91	1,000,907.61	1,001,091.05	02/24/2023	0.180	0.180	449.26	0.00	449.26
9009004696B	10026	BOND	RRP	1,001,871.02	1,001,260.67	1,001,515.54	08/24/2023	0.250	0.250	624.23	0.00	624.23
6901804440B	10028	BOND	RRP	501,510.83	501,206.31	501,365.79	09/15/2022	0.241	0.241	301.24	0.00	301.24
324574B	10030	BOND	RRP	0.00	501,055.53	22,028.22	04/05/2022	0.280	0.280	15.38	0.00	15.38
324327B	10032	BOND	RRP	2,008,738.86	2,007,003.59	2,007,270.55	09/17/2022	0.350	0.344	1,722.02	0.00	1,722.02
324889B	10034	BOND	RRP	1,002,301.99	1,001,733.88	1,002,127.19	10/29/2022	0.230	0.230	574.65	0.00	574.65
325472B	10036	BOND	RRP	1,002,001.49	1,001,496.63	1,001,541.01	06/23/2023	0.200	0.200	499.39	0.00	499.39
108286	10043	BOND	RR3	18,755,904.45	20,227,221.78	19,082,191.38		1.203	0.798	37,953.71	0.00	37,953.71
99996	10049	BOND	RR2	-519,239.80	-78,802.30	-18,211.02				0.00	0.00	0.00
<b>Subtotal</b>				<b>24,754,435.75</b>	<b>27,163,083.70</b>	<b>25,600,919.73</b>			<b>0.660</b>	<b>42,139.88</b>	<b>0.00</b>	<b>42,139.88</b>
<b>Fund: Capital Improvement Funds</b>												
9009004695A	10022	CAPIMP	RRP	2,002,693.81	2,001,815.21	2,002,182.10	02/24/2023	0.180	0.180	898.51	0.00	898.51
9009004696A	10025	CAPIMP	RRP	2,504,677.58	2,503,151.68	2,503,788.87	08/24/2023	0.250	0.250	1,560.58	0.00	1,560.58
6901804440A	10027	CAPIMP	RRP	2,006,043.38	2,004,825.31	2,005,463.24	09/15/2022	0.241	0.241	1,204.97	0.00	1,204.97
324574A	10029	CAPIMP	RRP	0.00	2,004,222.14	88,112.88	04/05/2022	0.280	0.280	61.51	0.00	61.51
324327A	10031	CAPIMP	RRP	2,511,235.71	2,509,004.64	2,509,347.88	09/17/2022	0.350	0.352	2,204.43	0.00	2,204.43
324889A	10033	CAPIMP	RRP	3,508,056.94	3,506,068.57	3,507,445.13	10/29/2022	0.230	0.230	2,011.25	0.00	2,011.25
325472A	10035	CAPIMP	RRP	2,004,003.01	2,002,993.28	2,003,082.05	06/23/2023	0.200	0.200	998.80	0.00	998.80
108283	10040	CAPIMP	RR3	67,866,942.04	50,153,696.54	49,222,779.68		1.203	0.871	106,850.50	0.00	106,850.50
99993	10046	CAPIMP	RR2	1,283,732.95	3,478,592.70	3,558,056.97				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	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	0.341	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	0.351	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	0.401	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	0.521	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	0.511	5,737.50	0.00	5,737.50
19424JKU9	10059	CAPIMP	ACP	2,500,000.00	2,488,041.66	2,490,661.11	10/28/2022	0.820	0.835	0.00	5,181.95	5,181.95
3130AQRX3	10061	CAPIMP	FAC	5,000,000.00	5,000,000.00	5,000,000.00	02/18/2026	1.750	1.755	21,875.00	0.00	21,875.00

**City of McAllen, Texas**  
**Interest Earnings**  
**April 1, 2022 - June 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	
<b>Fund: Capital Improvement Funds</b>													
3130AQSN4	10063	CAPIMP	FAC	3,500,000.00	3,500,000.00	3,500,000.00	02/25/2025	1.625	1.629	14,218.75	0.00	14,218.75	
3130AQX40	10066	CAPIMP	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/23/2024	1.500	1.504	9,375.00	0.00	9,375.00	
5700	10068	CAPIMP	RR4	20,043,380.97	20,009,311.10	20,017,802.39		1.000	0.683	34,069.87	0.00	34,069.87	
63873KLM7	10070	CAPIMP	ACP	3,000,000.00	2,973,240.00	2,973,680.00	11/21/2022	1.680	1.718	0.00	12,740.00	12,740.00	
63873KML8	10072	CAPIMP	ACP	1,500,000.00	1,480,165.42	1,483,634.58	12/20/2022	1.810	1.855	0.00	6,862.91	6,862.91	
3130ARHK0	10074	CAPIMP	FAC	2,500,000.00	2,500,000.00	2,500,000.00	03/30/2023	1.125	1.128	7,031.24	0.00	7,031.24	
3130ARJ44	10076	CAPIMP	FAC	500,000.00	0.00	384,615.38	04/22/2024	2.400	2.399	2,300.00	0.00	2,300.00	
3130ARJ69	10078	CAPIMP	FAC	500,000.00	0.00	384,615.38	07/22/2024	2.500	2.499	2,395.83	0.00	2,395.83	
3133ENUS7	10080	CAPIMP	FAC	8,000,000.00	0.00	5,785,598.72	04/18/2024	2.580	2.735	37,266.66	2,191.01	39,457.67	
3134GXSP0	10083	CAPIMP	FAC	0.00	0.00	296,703.30	05/16/2025	3.625	3.539	2,618.06	0.00	2,618.06	
<b>Subtotal</b>				<b>159,230,766.39</b>	<b>136,609,128.25</b>	<b>140,717,569.66</b>				<b>0.851</b>	<b>271,503.46</b>	<b>26,975.87</b>	<b>298,479.33</b>
<b>Fund: Debt Service Funds</b>													
108282	10039	DS	RR3	9,091,441.38	6,666,163.24	7,504,427.35		1.203	0.907	16,975.79	0.00	16,975.79	
99992	10045	DS	RR2	236,165.46	84,272.28	155,650.84				0.00	0.00	0.00	
<b>Subtotal</b>				<b>9,327,606.84</b>	<b>6,750,435.52</b>	<b>7,660,078.19</b>				<b>0.889</b>	<b>16,975.79</b>	<b>0.00</b>	<b>16,975.79</b>
<b>Fund: Grant Funds</b>													
108284	10041	GRANT	RR3	16,727,819.05	11,092,157.25	11,468,344.14		1.203	0.911	26,052.84	0.00	26,052.84	
99994	10047	GRANT	RR2	-2,532,196.69	-1,382,123.81	-615,711.49				0.00	0.00	0.00	
<b>Subtotal</b>				<b>14,195,622.36</b>	<b>9,710,033.44</b>	<b>10,852,632.64</b>				<b>0.963</b>	<b>26,052.84</b>	<b>0.00</b>	<b>26,052.84</b>
<b>Fund: Operating Funds</b>													
3130AMQQ8	10002	OPER	FAC	6,000,000.00	6,000,000.00	6,000,000.00	04/23/2024	0.350	0.351	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	0.521	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	0.341	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	0.511	7,012.50	0.00	7,012.50	
6901804440	10009	OPER	RRP	2,507,554.28	2,506,031.67	2,506,829.10	09/15/2022	0.241	0.241	1,506.23	0.00	1,506.23	
324327	10010	OPER	RRP	2,511,235.71	2,509,004.64	2,509,347.88	09/17/2022	0.350	0.352	2,204.43	0.00	2,204.43	
324574	10011	OPER	RRP	0.00	2,505,277.69	110,141.10	04/05/2022	0.280	0.280	76.89	0.00	76.89	
324889	10012	OPER	RRP	5,512,660.92	5,509,536.33	5,511,699.51	10/29/2022	0.230	0.230	3,160.54	0.00	3,160.54	
325472	10014	OPER	RRP	7,014,010.51	7,010,476.46	7,010,787.15	06/23/2023	0.200	0.200	3,495.79	0.00	3,495.79	
9009004695	10015	OPER	RRP	1,502,020.37	1,501,361.41	1,501,636.58	02/24/2023	0.180	0.180	673.88	0.00	673.88	
9009004696	10016	OPER	RRP	1,502,806.54	1,501,891.00	1,502,273.31	08/24/2023	0.250	0.250	936.35	0.00	936.35	
108281	10038	OPER	RR3	45,231,830.22	79,666,897.02	59,554,092.89		1.203	0.733	108,796.59	0.00	108,796.59	
99991	10044	OPER	RR2	4,755,104.73	2,474,659.27	1,809,680.71				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	2,200.00	0.00	2,200.00	

**City of McAllen, Texas**  
**Interest Earnings**  
**April 1, 2022 - June 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
<b>Fund: Operating Funds</b>												
3130AMEP3	10054	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	05/24/2024	0.400	0.401	5,500.00	0.00	5,500.00
4902	10037	OPER	RR4	20,082,409.85	20,048,273.22	20,056,781.14		1.000	0.683	34,136.63	0.00	34,136.63
19424JKU9	10058	OPER	ACP	2,500,000.00	2,488,041.66	2,490,661.11	10/28/2022		0.835	0.00	5,181.95	5,181.95
3130QRX3	10060	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	02/18/2026	1.750	1.755	21,875.00	0.00	21,875.00
3130AQS4	10062	OPER	FAC	1,500,000.00	1,500,000.00	1,500,000.00	02/25/2025	1.625	1.629	6,093.75	0.00	6,093.75
3130AQT52	10064	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	02/28/2024	1.250	1.253	15,625.00	0.00	15,625.00
3130AQX40	10065	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/23/2024	1.500	1.504	9,375.00	0.00	9,375.00
3130AQWU3	10067	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/27/2026	2.000	2.005	50,000.00	0.00	50,000.00
63873KLM7	10069	OPER	ACP	2,000,000.00	1,978,160.00	1,982,453.34	11/21/2022		1.718	0.00	8,493.34	8,493.34
63873KML8	10071	OPER	ACP	3,500,000.00	3,453,719.31	3,461,814.03	12/20/2022		1.855	0.00	16,013.47	16,013.47
3130ARHK0	10073	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	03/30/2023	1.125	1.128	21,093.75	0.00	21,093.75
3130ARJ44	10075	OPER	FAC	9,500,000.00	0.00	7,307,692.31	04/22/2024	2.400	2.399	43,700.00	0.00	43,700.00
3130ARJ69	10077	OPER	FAC	9,500,000.00	0.00	7,307,692.31	07/22/2024	2.500	2.499	45,520.83	0.00	45,520.83
3133ENUS7	10079	OPER	FAC	2,000,000.00	0.00	1,446,399.68	04/18/2024	2.580	2.735	9,316.66	547.75	9,864.41
3130ARVV0	10081	OPER	FAC	5,550,000.00	0.00	2,622,527.47	05/19/2025	3.500	3.466	22,662.50	0.00	22,662.50
3134GXSP0	10082	OPER	FAC	0.00	0.00	1,186,813.19	05/16/2025	3.625	3.539	10,472.22	0.00	10,472.22
<b>Subtotal</b>				<b>190,669,633.13</b>	<b>198,653,329.68</b>	<b>195,379,322.79</b>			<b>0.972</b>	<b>443,159.55</b>	<b>30,236.51</b>	<b>473,396.06</b>
<b>Fund: Other Funds</b>												
9009004695C	10024	OTHER	RRP	500,673.44	500,453.79	500,545.51	02/24/2023	0.180	0.180	224.62	0.00	224.62
108285	10042	OTHER	RR3	8,461,579.70	7,768,748.68	7,894,310.34		1.203	0.830	16,331.02	0.00	16,331.02
99995	10048	OTHER	RR2	1,638,629.53	1,989,026.14	1,961,126.42				0.00	0.00	0.00
<b>Subtotal</b>				<b>10,600,882.67</b>	<b>10,258,228.61</b>	<b>10,355,982.27</b>			<b>0.641</b>	<b>16,555.64</b>	<b>0.00</b>	<b>16,555.64</b>
<b>Total</b>				<b>408,778,947.14</b>	<b>389,144,239.20</b>	<b>390,566,505.29</b>			<b>0.897</b>	<b>816,387.16</b>	<b>57,212.38</b>	<b>873,599.54</b>



**City of McAllen, Texas**  
**Accrued Interest**  
**Sorted by Fund - Fund**  
**April 1, 2022 - June 30, 2022**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 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
<b>Bond Con, Reserve &amp; Cont Funds</b>										
6901804440B	10028	RRP	501,510.83	09/15/2022	0.241	56.26	0.00	301.24	304.52	52.98
324574B	10030	RRP	0.00	04/05/2022	0.280	330.55	0.00	15.38	345.93	0.00
324327B	10032	RRP	2,008,738.86	09/17/2022	0.350	282.92	0.00	1,722.02	1,735.27	269.67
324889B	10034	RRP	1,002,301.99	10/29/2022	0.230	391.36	0.00	574.65	568.11	397.90
325472B	10036	RRP	1,002,001.49	06/23/2023	0.200	49.39	0.00	499.39	504.86	43.92
9009004695B	10023	RRP	1,001,346.91	02/24/2023	0.180	177.69	0.00	449.26	439.30	187.65
9009004696B	10026	RRP	1,001,871.02	08/24/2023	0.250	246.88	0.00	624.23	610.35	260.76
108286	10043	RR3	18,755,904.45		1.203	0.00	0.00	37,953.71	37,953.71	0.00
	<b>Subtotal</b>		<b>25,273,675.55</b>			<b>1,535.05</b>	<b>0.00</b>	<b>42,139.88</b>	<b>42,462.05</b>	<b>1,212.88</b>
<b>Capital Improvement Funds</b>										
3133EMJ94	10051	FAC	4,500,000.00	09/15/2023	0.160	320.00	0.00	1,800.00	0.00	2,120.00
3133ENUS7	10080	FAC	8,000,000.00	04/18/2024	2.580	0.00	4,586.67	37,266.66	0.00	41,853.33
3130ANTH3	10052	FAC	4,500,000.00	03/15/2024	0.340	680.00	0.00	3,825.00	0.00	4,505.00
3130AMQQ8	10053	FAC	4,000,000.00	04/23/2024	0.350	3,811.11	0.00	3,500.00	7,000.00	311.11
3130AMEP3	10055	FAC	4,500,000.00	05/24/2024	0.400	6,350.00	0.00	4,500.00	9,000.00	1,850.00
3130AMZ88	10056	FAC	4,000,000.00	07/12/2024	0.520	4,564.44	0.00	5,200.00	0.00	9,764.44
3130ANTJ9	10057	FAC	4,500,000.00	09/16/2024	0.510	956.25	0.00	5,737.50	0.00	6,693.75
3130AQRX3	10061	FAC	5,000,000.00	02/18/2026	1.750	10,451.39	0.00	21,875.00	0.00	32,326.39
3130AQSN4	10063	FAC	3,500,000.00	02/25/2025	1.625	5,687.50	0.00	14,218.75	0.00	19,906.25
3130AQX40	10066	FAC	2,500,000.00	02/23/2024	1.500	3,437.50	0.00	9,375.00	0.00	12,812.50
3130ARJ44	10076	FAC	500,000.00	04/22/2024	2.400	0.00	0.00	2,300.00	0.00	2,300.00
3130ARJ69	10078	FAC	500,000.00	07/22/2024	2.500	0.00	0.00	2,395.83	0.00	2,395.83
3130ARHK0	10074	FAC	2,500,000.00	03/30/2023	1.125	78.13	0.00	7,031.24	0.00	7,109.37
3134GXSP0	10083	FAC	0.00	05/16/2025	3.625	0.00	0.00	2,618.06	2,618.06	0.00
6901804440A	10027	RRP	2,006,043.38	09/15/2022	0.241	225.03	0.00	1,204.97	1,218.07	211.93
324574A	10029	RRP	0.00	04/05/2022	0.280	1,322.23	0.00	61.51	1,383.74	0.00
324327A	10031	RRP	2,511,235.71	09/17/2022	0.350	363.76	0.00	2,204.43	2,231.07	337.12
324889A	10033	RRP	3,508,056.94	10/29/2022	0.230	1,369.77	0.00	2,011.25	1,988.37	1,392.65
325472A	10035	RRP	2,004,003.01	06/23/2023	0.200	98.78	0.00	998.80	1,009.73	87.85
9009004695A	10022	RRP	2,002,693.81	02/24/2023	0.180	355.39	0.00	898.51	878.60	375.30
9009004696A	10025	RRP	2,504,677.58	08/24/2023	0.250	617.22	0.00	1,560.58	1,525.90	651.90
108283	10040	RR3	67,866,942.04		1.203	0.00	0.00	106,850.50	106,850.50	0.00
5700	10068	RR4	20,043,380.97		1.000	0.00	0.00	34,069.87	34,069.87	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
<b>Subtotal</b>			<b>150,947,033.44</b>			<b>40,688.50</b>	<b>4,586.67</b>	<b>271,503.46</b>	<b>169,773.91</b>	<b>147,004.72</b>
<b>Debt Service Funds</b>										
108282	10039	RR3	9,091,441.38		1.203	0.00	0.00	16,975.79	16,975.79	0.00
<b>Subtotal</b>			<b>9,091,441.38</b>			<b>0.00</b>	<b>0.00</b>	<b>16,975.79</b>	<b>16,975.79</b>	<b>0.00</b>
<b>Grant Funds</b>										
108284	10041	RR3	16,727,819.05		1.203	0.00	0.00	26,052.84	26,052.84	0.00
<b>Subtotal</b>			<b>16,727,819.05</b>			<b>0.00</b>	<b>0.00</b>	<b>26,052.84</b>	<b>26,052.84</b>	<b>0.00</b>
<b>Operating Funds</b>										
3133EMJ94	10050	FAC	5,500,000.00	09/15/2023	0.160	391.11	0.00	2,200.00	0.00	2,591.11
3133ENUS7	10079	FAC	2,000,000.00	04/18/2024	2.580	0.00	1,146.67	9,316.66	0.00	10,463.33
3130AMQQ8	10002	FAC	6,000,000.00	04/23/2024	0.350	5,716.67	0.00	5,250.00	10,500.00	466.67
3130AMZ88	10003	FAC	6,000,000.00	07/12/2024	0.520	6,846.67	0.00	7,800.00	0.00	14,646.67
3130ANTH3	10004	FAC	5,500,000.00	03/15/2024	0.340	831.11	0.00	4,675.00	0.00	5,506.11
3130ANTJ9	10005	FAC	5,500,000.00	09/16/2024	0.510	1,168.75	0.00	7,012.50	0.00	8,181.25
3130AMEP3	10054	FAC	5,500,000.00	05/24/2024	0.400	7,761.11	0.00	5,500.00	11,000.00	2,261.11
3130AQRX3	10060	FAC	5,000,000.00	02/18/2026	1.750	10,451.39	0.00	21,875.00	0.00	32,326.39
3130AQS4	10062	FAC	1,500,000.00	02/25/2025	1.625	2,437.50	0.00	6,093.75	0.00	8,531.25
3130AQT52	10064	FAC	5,000,000.00	02/28/2024	1.250	5,729.17	0.00	15,625.00	0.00	21,354.17
3130AQX40	10065	FAC	2,500,000.00	02/23/2024	1.500	3,437.50	0.00	9,375.00	0.00	12,812.50
3130AQWU3	10067	FAC	10,000,000.00	02/27/2026	2.000	18,333.33	0.00	50,000.00	0.00	68,333.33
3130ARJ44	10075	FAC	9,500,000.00	04/22/2024	2.400	0.00	0.00	43,700.00	0.00	43,700.00
3130ARJ69	10077	FAC	9,500,000.00	07/22/2024	2.500	0.00	0.00	45,520.83	0.00	45,520.83
3130ARVV0	10081	FAC	5,550,000.00	05/19/2025	3.500	0.00	0.00	22,662.50	0.00	22,662.50
3130ARHK0	10073	FAC	7,500,000.00	03/30/2023	1.125	234.38	0.00	21,093.75	0.00	21,328.13
3134GXSP0	10082	FAC	0.00	05/16/2025	3.625	0.00	0.00	10,472.22	10,472.22	0.00
6901804440	10009	RRP	2,507,554.28	09/15/2022	0.241	297.84	0.00	1,506.23	1,522.61	281.46
324327	10010	RRP	2,511,235.71	09/17/2022	0.350	363.76	0.00	2,204.43	2,231.07	337.12
324574	10011	RRP	0.00	04/05/2022	0.280	1,652.78	0.00	76.89	1,729.67	0.00
324889	10012	RRP	5,512,660.92	10/29/2022	0.230	2,152.50	0.00	3,160.54	3,124.59	2,188.45
325472	10014	RRP	7,014,010.51	06/23/2023	0.200	345.72	0.00	3,495.79	3,534.05	307.46
9009004695	10015	RRP	1,502,020.37	02/24/2023	0.180	266.55	0.00	673.88	658.96	281.47
9009004696	10016	RRP	1,502,806.54	08/24/2023	0.250	370.33	0.00	936.35	915.54	391.14
99991	10044	RR2	4,755,104.73			0.00	0.00	0.01	0.00	0.01
108281	10038	RR3	45,231,830.22		1.203	0.00	0.00	108,796.59	108,796.59	0.00
4902	10037	RR4	20,082,409.85		1.000	0.00	0.00	34,136.63	34,136.63	0.00
<b>Subtotal</b>			<b>182,669,633.13</b>			<b>68,788.17</b>	<b>1,146.67</b>	<b>443,159.55</b>	<b>188,621.93</b>	<b>324,472.46</b>

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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Other Funds</b>										
9009004695C	10024	RRP	500,673.44	02/24/2023	0.180	88.85	0.00	224.62	219.65	93.82
108285	10042	RR3	8,461,579.70		1.203	0.00	0.00	16,331.02	16,331.02	0.00
		<b>Subtotal</b>	<b>8,962,253.14</b>			<b>88.85</b>	<b>0.00</b>	<b>16,555.64</b>	<b>16,550.67</b>	<b>93.82</b>
		<b>Total</b>	<b>393,671,855.69</b>			<b>111,100.57</b>	<b>5,733.34</b>	<b>816,387.16</b>	<b>460,437.19</b>	<b>472,783.88</b>

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

**City of McAllen, Texas  
Amortization Schedule  
April 1, 2022 - June 30, 2022  
Sorted By Fund - Fund**

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

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 04/01/2022	Amount Amortized This Period	Amt Amortized Through 06/30/2022	Amount Unamortized Through 06/30/2022
<b>Capital Improvement Funds</b>										
10059	CAPIMP	10/28/2022	2,500,000.00	2,484,795.83	-15,204.17	2,493,223.61	3,245.83	5,181.95	8,427.78	-6,776.39
Collateralized CP V			0.820				-11,958.34			
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		09/15/2021	0.160				0.00			
10080	CAPIMP	04/18/2024	8,000,000.00	7,976,000.00	-24,000.00	7,978,191.01	0.00	2,191.01	2,191.01	-21,808.99
FFCB Call Note			2.580				-24,000.00			
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		12/23/2021	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		08/24/2021	0.400				0.00			
10070	CAPIMP	11/21/2022	3,000,000.00	2,966,680.00	-33,320.00	2,979,980.00	560.00	12,740.00	13,300.00	-20,020.00
Natixis NY CP			1.680				-32,760.00			
10072	CAPIMP	12/20/2022	1,500,000.00	1,479,863.75	-20,136.25	1,487,028.33	301.67	6,862.91	7,164.58	-12,971.67
Natixis NY CP			1.810				-19,834.58			
			<b>Subtotal</b>	<b>27,888,389.58</b>	<b>-111,610.42</b>	<b>27,938,422.95</b>	<b>23,057.50</b>	<b>26,975.87</b>	<b>50,033.37</b>	<b>-61,577.05</b>
							<b>-88,552.92</b>			
<b>Operating Funds</b>										
10058	OPER	10/28/2022	2,500,000.00	2,484,795.83	-15,204.17	2,493,223.61	3,245.83	5,181.95	8,427.78	-6,776.39
Collateralized CP V							-11,958.34			
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		09/15/2021	0.160				0.00			
10079	OPER	04/18/2024	2,000,000.00	1,994,000.00	-6,000.00	1,994,547.75	0.00	547.75	547.75	-5,452.25
FFCB Call Note			2.580				-6,000.00			
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		12/23/2021	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		08/24/2021	0.400				0.00			
10069	OPER	11/21/2022	2,000,000.00	1,977,786.67	-22,213.33	1,986,653.34	373.33	8,493.34	8,866.67	-13,346.66
Natixis NY CP							-21,840.00			
10071	OPER	12/20/2022	3,500,000.00	3,453,015.42	-46,984.58	3,469,732.78	703.89	16,013.47	16,717.36	-30,267.22
Natixis NY CP							-46,280.69			
			<b>Subtotal</b>	<b>26,884,547.92</b>	<b>-115,452.08</b>	<b>26,944,157.48</b>	<b>29,373.05</b>	<b>30,236.51</b>	<b>59,609.56</b>	<b>-55,842.52</b>
							<b>-86,079.03</b>			

City of McAllen, Texas  
 Amortization Schedule  
 April 1, 2022 - June 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 04/01/2022	Amount Amortized This Period	Amt Amortized Through 06/30/2022	Amount Unamortized Through 06/30/2022
			Total	54,772,937.50	-227,062.50	54,882,580.43	52,430.55 -174,631.95	57,212.38	109,642.93	-117,419.57

**City of McAllen, Texas**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**April 1, 2022 - June 30, 2022**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: Bond Con, Reserve &amp;</b>									
10023	VERIBK	BOND	08/24/2021	449.26	1,000,907.61	439.30	0.00	439.30	1,001,346.91
9009004695B	1,001,346.91	0.180	02/24/2023	439.30	1,000,907.61	439.30	0.00	439.30	1,001,346.91
10026	VERIBK	BOND	08/24/2021	624.23	1,001,260.67	610.35	0.00	610.35	1,001,871.02
9009004696B	1,001,871.02	0.250	08/24/2023	610.35	1,001,260.67	610.35	0.00	610.35	1,001,871.02
10028	BKOZK	BOND	03/15/2021	301.24	501,206.31	304.52	0.00	304.52	501,510.83
6901804440B	501,510.83	0.241	09/15/2022	304.52	501,206.31	304.52	0.00	304.52	501,510.83
10030	TRB	BOND	04/05/2021	15.38	501,055.53	345.93	501,401.46	-501,055.53	0.00
324574B	0.00	0.000	04/05/2022	345.93	501,055.53	345.93	501,401.46	-501,055.53	0.00
10032	TRB	BOND	03/17/2021	1,722.02	2,007,003.59	1,735.27	0.00	1,735.27	2,008,738.86
324327B	2,008,738.86	0.350	09/17/2022	1,735.27	2,007,003.59	1,735.27	0.00	1,735.27	2,008,738.86
10034	TRB	BOND	04/29/2021	574.65	1,001,733.88	568.11	0.00	568.11	1,002,301.99
324889B	1,002,301.99	0.230	10/29/2022	568.11	1,001,733.88	568.11	0.00	568.11	1,002,301.99
10036	TRB	BOND	06/23/2021	499.39	1,001,496.63	504.86	0.00	504.86	1,002,001.49
325472B	1,002,001.49	0.200	06/23/2023	504.86	1,001,496.63	504.86	0.00	504.86	1,002,001.49
10043	TXPRIM	BOND	08/01/2021	37,953.71	20,227,221.78	442,113.04	1,913,430.37	-1,471,317.33	18,755,904.45
108286	18,755,904.45	1.203	/ /	37,953.71	20,227,221.78	442,113.04	1,913,430.37	-1,471,317.33	18,755,904.45
10049	PCBDM	BOND	08/01/2021	0.00	-78,802.30	203,863.06	644,300.56	-440,437.50	-519,239.80
99996	0.00	0.000	/ /	0.00	-78,802.30	203,863.06	644,300.56	-440,437.50	-519,239.80
<b>Sub Totals For: Fund: Bond Con, Reserve &amp;</b>				42,139.88	27,163,083.70	650,484.44	3,059,132.39	-2,408,647.95	24,754,435.75
				42,462.05	27,163,083.70	650,484.44	3,059,132.39	-2,408,647.95	24,754,435.75

**Fund: Capital Improvement**

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10022	VERIBK	CAPIMP	08/24/2021	898.51	2,001,815.21	878.60	0.00	878.60	2,002,693.81
9009004695A	2,002,693.81	0.180	02/24/2023	878.60	2,001,815.21	878.60	0.00	878.60	2,002,693.81
10025	VERIBK	CAPIMP	08/24/2021	1,560.58	2,503,151.68	1,525.90	0.00	1,525.90	2,504,677.58
9009004696A	2,504,677.58	0.250	08/24/2023	1,525.90	2,503,151.68	1,525.90	0.00	1,525.90	2,504,677.58
10027	BKOZK	CAPIMP	03/15/2021	1,204.97	2,004,825.31	1,218.07	0.00	1,218.07	2,006,043.38
6901804440A	2,006,043.38	0.241	09/15/2022	1,218.07	2,004,825.31	1,218.07	0.00	1,218.07	2,006,043.38
10029	TRB	CAPIMP	04/05/2021	61.51	2,004,222.14	1,383.74	2,005,605.88	-2,004,222.14	0.00
324574A	0.00	0.000	04/05/2022	1,383.74	2,004,222.14	1,383.74	2,005,605.88	-2,004,222.14	0.00
10031	TRB	CAPIMP	03/17/2021	2,204.43	2,509,004.64	2,231.07	0.00	2,231.07	2,511,235.71
324327A	2,511,235.71	0.350	09/17/2022	2,231.07	2,509,004.64	2,231.07	0.00	2,231.07	2,511,235.71
10033	TRB	CAPIMP	04/29/2021	2,011.25	3,506,068.57	1,988.37	0.00	1,988.37	3,508,056.94
324889A	3,508,056.94	0.230	10/29/2022	1,988.37	3,506,068.57	1,988.37	0.00	1,988.37	3,508,056.94
10035	TRB	CAPIMP	06/23/2021	998.80	2,002,993.28	1,009.73	0.00	1,009.73	2,004,003.01
325472A	2,004,003.01	0.200	06/23/2023	1,009.73	2,002,993.28	1,009.73	0.00	1,009.73	2,004,003.01
10040	TXPRIM	CAPIMP	08/01/2021	106,850.50	50,153,696.54	22,339,245.50	4,626,000.00	17,713,245.50	67,866,942.04
108283	67,866,942.04	1.203	/ /	106,850.50	50,153,696.54	22,339,245.50	4,626,000.00	17,713,245.50	67,866,942.04
10046	PCBDM	CAPIMP	08/01/2021	0.00	3,478,592.70	3,754,280.97	5,949,140.72	-2,194,859.75	1,283,732.95
99993	1,283,732.95	0.000	/ /	0.00	3,478,592.70	3,754,280.97	5,949,140.72	-2,194,859.75	1,283,732.95
10051	FFCBC	CAPIMP	06/22/2021	1,800.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3133EMJ94	4,500,000.00	0.277	09/15/2023	0.00	4,375,758.29	0.00	0.00	-34,347.29	4,341,411.00
10052	FHLBC	CAPIMP	09/15/2021	3,825.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANTH3	4,500,000.00	0.340	03/15/2024	0.00	4,334,596.16	0.00	0.00	-27,236.66	4,307,359.50
10053	FHLBC	CAPIMP	06/23/2021	3,500.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130AMQQ8	4,000,000.00	0.410	04/23/2024	7,000.00	3,857,183.72	0.00	0.00	-26,327.72	3,830,856.00
10055	FHLBC	CAPIMP	05/24/2021	4,500.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130AMEP3	4,500,000.00	0.403	05/24/2024	9,000.00	4,330,559.25	0.00	0.00	-48,791.25	4,281,768.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10056	FHLBC	CAPIMP	07/12/2021	5,200.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130AMZ88	4,000,000.00	0.520	07/12/2024	0.00	3,853,777.68	0.00	0.00	-30,569.68	3,823,208.00
10057	FHLBC	CAPIMP	09/16/2021	5,737.50	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANTJ9	4,500,000.00	0.510	09/16/2024	0.00	4,324,839.66	0.00	0.00	-37,599.66	4,287,240.00
10059	COLLCP	CAPIMP	02/03/2022	0.00	2,488,041.66	0.00	0.00	5,181.95	2,493,223.61
19424JKU9	2,500,000.00	0.833	10/28/2022	0.00	2,476,467.50	0.00	0.00	2,447.50	2,478,915.00
10061	FHLBC	CAPIMP	02/18/2022	21,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQRX3	5,000,000.00	1.750	02/18/2026	0.00	4,864,934.35	0.00	0.00	-69,764.35	4,795,170.00
10063	FHLBC	CAPIMP	02/25/2022	14,218.75	3,500,000.00	0.00	0.00	0.00	3,500,000.00
3130AQSN4	3,500,000.00	1.625	02/25/2025	0.00	3,421,560.49	0.00	0.00	-38,117.49	3,383,443.00
10066	FHLBC	CAPIMP	02/28/2022	9,375.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AQX40	2,500,000.00	1.500	02/23/2024	0.00	2,471,335.98	0.00	0.00	-22,440.98	2,448,895.00
10068	PCBICS	CAPIMP	02/17/2022	34,069.87	20,009,311.10	34,069.87	0.00	34,069.87	20,043,380.97
5700	20,043,380.97	1.000	/ /	34,069.87	20,009,311.10	34,069.87	0.00	34,069.87	20,043,380.97
10070	NATICP	CAPIMP	03/28/2022	0.00	2,967,240.00	0.00	0.00	12,740.00	2,979,980.00
63873KLM7	3,000,000.00	1.727	11/21/2022	0.00	2,967,489.00	0.00	0.00	-681.00	2,966,808.00
10072	NATICP	CAPIMP	03/28/2022	0.00	1,480,165.42	0.00	0.00	6,862.91	1,487,028.33
63873KML8	1,500,000.00	1.861	12/20/2022	0.00	1,480,188.00	0.00	0.00	-1,273.50	1,478,914.50
10074	FHLBS	CAPIMP	03/30/2022	7,031.24	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130ARHK0	2,500,000.00	1.622	03/30/2023	0.00	2,499,393.70	0.00	0.00	-13,406.20	2,485,987.50
10076	FHLBC	CAPIMP	04/22/2022	2,300.00	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	495,173.50	495,173.50
10078	FHLBC	CAPIMP	04/22/2022	2,395.83	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	495,196.50	495,196.50
10080	FFCBC	CAPIMP	04/26/2022	37,266.66	0.00	7,976,000.00	0.00	7,978,191.01	7,978,191.01
3133ENUS7	8,000,000.00	2.736	04/18/2024	0.00	0.00	7,976,000.00	0.00	7,941,072.00	7,941,072.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Capital Improvement</b>				268,885.40	136,609,128.25	35,113,831.82	12,580,746.60	22,560,061.09	159,169,189.34
				167,155.85	135,431,764.95	35,113,831.82	12,580,746.60	22,140,418.94	157,572,183.89
<b>Fund: Debt Service Funds</b>									
10039	TXPRIM	DS	08/01/2021	16,975.79	6,666,163.24	2,425,278.14	0.00	2,425,278.14	9,091,441.38
108282	9,091,441.38	1.203	/ /	16,975.79	6,666,163.24	2,425,278.14	0.00	2,425,278.14	9,091,441.38
10045	PCBDM	DS	08/01/2021	0.00	84,272.28	151,893.18	0.00	151,893.18	236,165.46
99992	236,165.46	0.000	/ /	0.00	84,272.28	151,893.18	0.00	151,893.18	236,165.46
<b>Sub Totals For: Fund: Debt Service Funds</b>				16,975.79	6,750,435.52	2,577,171.32	0.00	2,577,171.32	9,327,606.84
				16,975.79	6,750,435.52	2,577,171.32	0.00	2,577,171.32	9,327,606.84
<b>Fund: Grant Funds</b>									
10041	TXPRIM	GRANT	08/01/2021	26,052.84	11,092,157.25	7,281,646.60	1,645,984.80	5,635,661.80	16,727,819.05
108284	16,727,819.05	1.203	/ /	26,052.84	11,092,157.25	7,281,646.60	1,645,984.80	5,635,661.80	16,727,819.05
10047	PCBDM	GRANT	08/01/2021	0.00	-1,382,123.81	2,623,668.14	3,773,741.02	-1,150,072.88	-2,532,196.69
99994	0.00	0.000	/ /	0.00	-1,382,123.81	2,623,668.14	3,773,741.02	-1,150,072.88	-2,532,196.69
<b>Sub Totals For: Fund: Grant Funds</b>				26,052.84	9,710,033.44	9,905,314.74	5,419,725.82	4,485,588.92	14,195,622.36
				26,052.84	9,710,033.44	9,905,314.74	5,419,725.82	4,485,588.92	14,195,622.36
<b>Fund: Operating Funds</b>									
10002	FHLBC	OPER	06/23/2021	5,250.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130AMQQ8	6,000,000.00	0.410	04/23/2024	10,500.00	5,785,775.58	0.00	0.00	-39,491.58	5,746,284.00
10003	FHLBC	OPER	07/12/2021	7,800.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130AMZ88	6,000,000.00	0.520	07/12/2024	0.00	5,780,666.52	0.00	0.00	-45,854.52	5,734,812.00
10004	FHLBC	OPER	09/15/2021	4,675.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130ANTH3	5,500,000.00	0.340	03/15/2024	0.00	5,297,839.75	0.00	0.00	-33,289.25	5,264,550.50
10005	FHLBC	OPER	09/16/2021	7,012.50	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130ANTJ9	5,500,000.00	0.510	09/16/2024	0.00	5,285,915.14	0.00	0.00	-45,955.14	5,239,960.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10009	BKOZK	OPER	03/15/2021	1,506.23	2,506,031.67	1,522.61	0.00	1,522.61	2,507,554.28
6901804440	2,507,554.28	0.241	09/15/2022	1,522.61	2,506,031.67	1,522.61	0.00	1,522.61	2,507,554.28
10010	TRB	OPER	03/17/2021	2,204.43	2,509,004.64	2,231.07	0.00	2,231.07	2,511,235.71
324327	2,511,235.71	0.350	09/17/2022	2,231.07	2,509,004.64	2,231.07	0.00	2,231.07	2,511,235.71
10011	TRB	OPER	04/05/2021	76.89	2,505,277.69	1,729.67	2,507,007.36	-2,505,277.69	0.00
324574	0.00	0.000	04/05/2022	1,729.67	2,505,277.69	1,729.67	2,507,007.36	-2,505,277.69	0.00
10012	TRB	OPER	04/29/2021	3,160.54	5,509,536.33	3,124.59	0.00	3,124.59	5,512,660.92
324889	5,512,660.92	0.230	10/29/2022	3,124.59	5,509,536.33	3,124.59	0.00	3,124.59	5,512,660.92
10014	TRB	OPER	06/23/2021	3,495.79	7,010,476.46	3,534.05	0.00	3,534.05	7,014,010.51
325472	7,014,010.51	0.200	06/23/2023	3,534.05	7,010,476.46	3,534.05	0.00	3,534.05	7,014,010.51
10015	VERIBK	OPER	08/24/2021	673.88	1,501,361.41	658.96	0.00	658.96	1,502,020.37
9009004695	1,502,020.37	0.180	02/24/2023	658.96	1,501,361.41	658.96	0.00	658.96	1,502,020.37
10016	VERIBK	OPER	08/24/2021	936.35	1,501,891.00	915.54	0.00	915.54	1,502,806.54
9009004696	1,502,806.54	0.250	08/24/2023	915.54	1,501,891.00	915.54	0.00	915.54	1,502,806.54
10037	PCBICS	OPER	08/23/2021	34,136.63	20,048,273.22	34,136.63	0.00	34,136.63	20,082,409.85
4902	20,082,409.85	1.000	/ /	34,136.63	20,048,273.22	34,136.63	0.00	34,136.63	20,082,409.85
10038	TXPRIM	OPER	08/01/2021	108,796.59	79,666,897.02	1,824,685.79	36,259,752.59	-34,435,066.80	45,231,830.22
108281	45,231,830.22	1.203	/ /	108,796.59	79,666,897.02	1,824,685.79	36,259,752.59	-34,435,066.80	45,231,830.22
10044	PCBDM	OPER	08/01/2021	0.01	2,474,659.27	6,834,105.53	4,553,660.07	2,280,445.46	4,755,104.73
99991	4,755,104.73	0.000	/ /	0.00	2,474,659.27	6,834,105.53	4,553,660.07	2,280,445.46	4,755,104.73
10050	FFCBC	OPER	06/22/2021	2,200.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3133EMJ94	5,500,000.00	0.277	09/15/2023	0.00	5,348,149.01	0.00	0.00	-41,980.01	5,306,169.00
10054	FHLBC	OPER	05/24/2021	5,500.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130AMEP3	5,500,000.00	0.403	05/24/2024	11,000.00	5,292,905.75	0.00	0.00	-59,633.75	5,233,272.00
10058	COLLCP	OPER	02/03/2022	0.00	2,488,041.66	0.00	0.00	5,181.95	2,493,223.61
19424JKU9	2,500,000.00	0.833	10/28/2022	0.00	2,476,467.50	0.00	0.00	2,447.50	2,478,915.00

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10060	FHLBC	OPER	02/18/2022	21,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQRX3	5,000,000.00	1.750	02/18/2026	0.00	4,864,934.35	0.00	0.00	-69,764.35	4,795,170.00
10062	FHLBC	OPER	02/25/2022	6,093.75	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130AQSNA	1,500,000.00	1.625	02/25/2025	0.00	1,466,383.07	0.00	0.00	-16,336.07	1,450,047.00
10064	FHLBC	OPER	02/28/2022	15,625.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQT52	5,000,000.00	1.250	02/28/2024	0.00	4,910,515.65	0.00	0.00	-42,005.65	4,868,510.00
10065	FHLBC	OPER	02/28/2022	9,375.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AQX40	2,500,000.00	1.500	02/23/2024	0.00	2,471,335.98	0.00	0.00	-22,440.98	2,448,895.00
10067	FHLBC	OPER	02/28/2022	50,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AQWU3	10,000,000.00	2.000	02/27/2026	0.00	9,770,162.10	0.00	0.00	-139,432.10	9,630,730.00
10069	NATICP	OPER	03/28/2022	0.00	1,978,160.00	0.00	0.00	8,493.34	1,986,653.34
63873KLM7	2,000,000.00	1.727	11/21/2022	0.00	1,978,326.00	0.00	0.00	-454.00	1,977,872.00
10071	NATICP	OPER	03/28/2022	0.00	3,453,719.31	0.00	0.00	16,013.47	3,469,732.78
63873KML8	3,500,000.00	1.861	12/20/2022	0.00	3,453,772.00	0.00	0.00	-2,971.50	3,450,800.50
10073	FHLBS	OPER	03/30/2022	21,093.75	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3130ARHK0	7,500,000.00	1.125	03/30/2023	0.00	7,498,181.10	0.00	0.00	-40,218.60	7,457,962.50
10075	FHLBC	OPER	04/22/2022	43,700.00	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	9,408,296.50	9,408,296.50
10077	FHLBC	OPER	04/22/2022	45,520.83	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	9,408,733.50	9,408,733.50
10079	FFCBC	OPER	04/26/2022	9,316.66	0.00	1,994,000.00	0.00	1,994,547.75	1,994,547.75
3133ENUS7	2,000,000.00	2.736	04/18/2024	0.00	0.00	1,994,000.00	0.00	1,985,268.00	1,985,268.00
10081	FHLBC	OPER	05/19/2022	22,662.50	0.00	5,550,000.00	0.00	5,550,000.00	5,550,000.00
3130ARVVO	5,550,000.00	3.500	05/19/2025	0.00	0.00	5,550,000.00	0.00	5,535,381.30	5,535,381.30

**City of McAllen, Texas**  
**Texas Compliance Change in Val Report**  
**April 1, 2022 - June 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Operating Funds</b>				432,687.33	198,653,329.68	35,250,644.44	43,320,420.02	-8,039,539.07	190,613,790.61
				178,149.71	196,914,738.21	35,250,644.44	43,320,420.02	-8,873,476.28	188,041,261.93
<b>Fund: Other Funds</b>									
10024	VERIBK	OTHER	08/24/2021	224.62	500,453.79	219.65	0.00	219.65	500,673.44
9009004695C	500,673.44	0.180	02/24/2023	219.65	500,453.79	219.65	0.00	219.65	500,673.44
10042	TXPRIM	OTHER	08/01/2021	16,331.02	7,768,748.68	692,831.02	0.00	692,831.02	8,461,579.70
108285	8,461,579.70	1.203	/ /	16,331.02	7,768,748.68	692,831.02	0.00	692,831.02	8,461,579.70
10048	PCBDM	OTHER	08/01/2021	0.00	1,989,026.14	57,616.05	408,012.66	-350,396.61	1,638,629.53
99995	1,638,629.53	0.000	/ /	0.00	1,989,026.14	57,616.05	408,012.66	-350,396.61	1,638,629.53
<b>Sub Totals For: Fund: Other Funds</b>				16,555.64	10,258,228.61	750,666.72	408,012.66	342,654.06	10,600,882.67
				16,550.67	10,258,228.61	750,666.72	408,012.66	342,654.06	10,600,882.67
<b>Report Grand Totals:</b>				803,296.88	389,144,239.20	84,248,113.48	64,788,037.49	19,517,288.37	408,661,527.57
				447,346.91	386,228,284.43	84,248,113.48	64,788,037.49	18,263,709.01	404,491,993.44





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Suite 195  
Austin, Texas  
78746

800.817.2442



**AGENDA ITEM**

**6.a.**

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED**

**MEETING DATE**

**9/13/2022**

**1. Agenda Item: Consultation with City Attorney relating to personnel matters. (T.G.C. 551.071)**

**2. Party Making Request:**

**3. Nature of Request:**

**4. Budgeted:**

**Bid Amount:** \_\_\_\_\_

**Under Budget:** \_\_\_\_\_

**Budgeted Amount:** \_\_\_\_\_

**Over Budget:** \_\_\_\_\_

**Amount Remaining:** \_\_\_\_\_

**5. Reimbursement:**

**6. Routing:**

**Savannah Arredondo**

**Created -**

**7. Staff's Recommendation:**

**8. City Attorney: None. IJT**

**9. MPU General Manager: N/A**

**10. Director of Finance for Utilities: N/A - MDC**





**AGENDA ITEM**

**6.b.**

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED**

**MEETING DATE**

**9/13/2022**

**1. Agenda Item: Consultation with City Attorney regarding pending litigation before the PUC (T.G.C. 551.071).**

**2. Party Making Request:**

**3. Nature of Request:**

**4. Budgeted:**

**Bid Amount:** \_\_\_\_\_

**Under Budget:** \_\_\_\_\_

**Budgeted Amount:** \_\_\_\_\_

**Over Budget:** \_\_\_\_\_

**Amount Remaining:** \_\_\_\_\_

**5. Reimbursement:**

**6. Routing:**

**Savannah Arredondo**

**Created -**

**7. Staff's Recommendation:**

**8. City Attorney: None. IJT**

**9. MPU General Manager: N/A**

**10. Director of Finance for Utilities: N/A - MDC**