



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

**DATE:** Tuesday, March 28, 2023 - **Canceled**

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

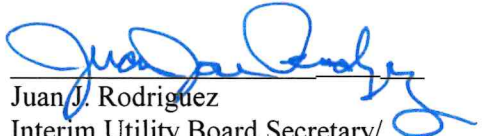
**PLACE:** McAllen City Hall  
Commission Chambers – 3<sup>rd</sup> Floor  
1300 Houston Avenue  
McAllen, Texas 78501

**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 24th day of March, 2023 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, MARCH 28, 2023 – 4:00 PM  
MCALLEN CITY HALL - 3RD FLOOR  
1300 HOUSTON AVE, MCALLEN, TX 78501**

**AGENDA**

**AT ANY TIME DURING THE COURSE OF THIS MEETING, THE MCALLEN PUBLIC UTILITY BOARD 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 BOARD 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 BOARD 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**

**EMPLOYEE OF THE MONTH - YAJAIRA ZAMARRIPA FOR DECEMBER AND CINDY REYES FOR MARCH**

**1. MINUTES:**

- a) Approval of the Minutes for the Regular Meeting held February 28, 2023 and the Board Retreat March 2, 2023.

**2. CONSENT AGENDA**

- a) Approval of Suarez Subdivision.

**3. MANAGER'S REPORT**

- a) Consideration of the acceptance of a Certification of Unopposed Candidates for certain races on the May 6, 2023 General City Election and Issuance of an Order of Cancellation for same races.  
Presentación y aceptación de una Certificación de Candidatos Únicos para ciertos puestos o cargos, para la Elección General de la Ciudad del 6 de Mayo de 2023 y aprobación de una Orden de Cancelación para los mismos puestos.
- b) Review of Quarterly Investment Report for the Quarter Ending December 31, 2022.

**4. FUTURE AGENDA ITEMS**

**5. 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 legal issues with the development process. (Section 551.071, T.G.C)
- b) Consultation with City Attorney regarding pending litigation before the PUC (T.G.C 551.071).
- c) Consultation with City Attorney regarding legal issues related to board appointments (Section 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.**

**A SPECIAL MEETING WILL BE HELD ON APRIL 6, 2023.**

**THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE HELD ON APRIL 25, 2023**



**AGENDA ITEM**

**1.a.**

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED**

**03/20/2023**

**MEETING DATE**

**3/28/2023**

**1. Agenda Item: Approval of the Minutes for the Regular Meeting held February 28, 2023 and the Board Retreat held March 2, 2023.**

**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/Initiated - 3/20/2023**

**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 Regular Meeting on **Tuesday, February 28, 2023**, at 4:00 pm at in the City Commission Chambers at City Hall with the following present:

|         |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Absent: | Charles Amos<br>Javier Villalobos<br>Albert Cardenas<br>Ricardo Godinez<br>Ernest Williams                                                                                                                                                                                                                                                                                                                            | Chairman<br>Ex-Officio Member/Mayor<br>Trustee<br>Trustee<br>Vice-Chairman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Staff:  | Marco A. Vega, P.E.<br>Isaac Tawil<br>J.J. Rodriguez<br>Savannah Arredondo<br>Melba Carvajal<br>Pablo Rodriguez<br>Terri Uvalle<br>Carlos Gonzalez, P.E.<br>David Garza<br>Jessica Salinas<br>Marco Ramirez, P.E.<br>Juan Pedraza<br>Rafael Balderas, EIT<br>Francisco Ramirez<br>Jim Bob Sides<br>Janet Landeros<br>Juan Avila<br>Juan Muniz<br>Oscar Guzman<br>Juan Vallejo<br>Brittney Salinas<br>Christina Molano | General Manager<br>City Attorney<br>Assistant General Manager<br>Assistant to the Utility Board Secretary<br>Director of Finance for Utilities<br>Assistant Director for Customer Relations<br>Assistant Director for Utility Billing<br>Utility Engineer<br>Director of Wastewater Systems<br>Water Education & Comm Coord<br>Utility Engineer<br>Manager, Transmission & Dist.<br>Assistant to the Utility Engineer<br>Assistant Manager, Trans & Dist.<br>Video Production Specialist<br>Grants & Contracts Coordinator<br>Waterline Maintenance Worker<br>Working Supervisor<br>McAllen Leadership Class<br>Assistant Director of Water Systems<br>Water Lab Assistant Manager<br>Water Lab Manager |

**CALL TO ORDER:**

Chairman Amos called the meeting to order at 4:04 p.m.

**1. MINUTES:**

a) Approval of minutes for the Regular Meeting held February 14, 2023.

Trustee Cardenas moved to approve the minutes for the regular meeting held on February 14<sup>th</sup>, 2023. Mayor Villalobos seconded the motion. The motion carried unanimously by those present.

## **2. UTILITY LAYOUTS**

- a) Discussion and Approval of Possible MPU Board Participation for the Georgia Subdivision.

Mr. Rafael Balderas, EIT, stated that the owner of the property was now willing to extend the sewer line which will be offsite with a request for participation by MPU. The total cost of the improvements now are \$22,122.50, 30% of that would be \$6,636.75. Originally the Board had approved the subdivision but denied the variance for the septic tank because there is an existing sewer line in the area within 100 feet. After looking at it with the customer's engineer they presented a revised layout of the sewer line going to-and-through the property.

Trustee Cardenas moved to approve of MPU Board Participation for Georgia Subdivision. Mayor Villalobos seconded the motion. The motion carried unanimously by those present.

## **3. MANAGERS REPORT**

- a) Consideration and Possible action to write-off the 4<sup>th</sup> quarter Bad Debt fiscal year 2021-2022.

Mayor Villalobos moved to approve the write-off for the 4<sup>th</sup> quarter Bad Debt fiscal year 2021-2022. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

- b) Review of Reimbursement Collections Update as of December 31, 2022.

Janet Landeros, Presented an update on Reimbursement Collections as of December 31, 2022.

No action was needed.

## **4. FUTURE AGENDA ITEMS**

Reminder of the Board Retreat happening on March 2, 2023 at Quinta Mazatlán at 12 p.m.

## **5. 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**

Chairman Amos recessed the meeting at 4:12 p.m. to go into Executive Session. Chairman Amos reconvened the meeting at 4:44 p.m.

- a) Consultation with attorney regarding potential amicus brief before the Supreme Court of Texas (T.G.C. 551.071).

Mr. Isaac Tawil, City Attorney, recommend the board to consider a motion authorizing the City Attorney to engage outside council to file an amicus brief in the matter described in executive session

Mayor Villalobos moved to approve the potential amicus brief before the Supreme Court of Texas. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

- b) Discussion and possible lease, sale or purchase of Real Property, Tract 1 (Section 551.02, T.G.C).

Mr. Isaac Tawil, City Attorney, recommend the board to consider a motion authorizing the general manager and City Attorney to negotiate the possible sale of the Real Property described in executive session with the conditions discussed.

Mayor Villalobos moved to approve the possible lease, sale or purchase of Real Property, Tract 1. Trustee Godinez seconded the motion. The motion carried unanimously.

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

Mr. Isaac Tawil, City Attorney recommended no action.

- d) Consultation with City Attorney regarding legal issues related to board appointments

Mr. Isaac Tawil, City Attorney recommended no action.

## **ADJOURNMENT**

There being no other business to come before the Board, the meeting was unanimously adjourned at 4:46 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, March 02, 2023**, at 12:03 p.m. at Quinta Mazatlán – Cottage Room with the following present:

|           |                       |                                                     |
|-----------|-----------------------|-----------------------------------------------------|
|           | Charles Amos          | Chairman                                            |
|           | Ernest Williams       | Vice-Chairman                                       |
|           | Ricardo Godinez       | Trustee                                             |
|           | Javier Villalobos     | Mayor/Ex-Officio                                    |
|           | Albert Cardenas       | Trustee                                             |
| Staff:    | Marco A. Vega, P.E.   | General Manager                                     |
|           | J.J. Rodriguez        | Assistant General Manager                           |
|           | Isaac Tawil           | City Attorney                                       |
|           | Iris Dominguez        | Deputy City Attorney                                |
|           | Savannah Arredondo    | Assistant to the Utility Board Secretary            |
|           | Edward Gonzalez       | Director of Water Systems                           |
|           | Melba Carvajal        | Director of Finance for Utilities                   |
|           | David Garza           | Director of Wastewater Systems                      |
|           | Carlos Gonzalez, P.E. | Utility Engineer                                    |
|           | Marco Ramirez, P.E.   | Utility Engineer                                    |
|           | Rafael Balderas, EIT  | Assistant to the Utility Engineer                   |
|           | Erika Gomez, EIT      | Assistant to the Utility Engineer                   |
|           | Patrick Gray          | GIS Coordinator                                     |
|           | Jessica Salinas       | Water Education Coordinator                         |
|           | Janet Landeros        | Grants Coordinator                                  |
|           | Angel Elizondo        | IT Department                                       |
| Visitors: | Mike Rhodes           | Rhodes Development                                  |
|           | David Earl            | Earl and Associates                                 |
|           | Brad Frisby           | Rhodes Development                                  |
|           | Keith Partridge       | President & CEO, McAllen Economic Development Corp. |
|           | Dario Guerra, P.E.,   | Big D Engineering                                   |

**1) Project Update**

Staff presented an update to the Board regarding the status of the following ongoing projects:

- Water Treatment Plant Expansion, HCID #1, Concrete Cylinder Pipe Replacement, Generator Upgrade, AMI Implementation Bentsen Roadway Water Improvements and Disinfection Study
- Wastewater Sewer line, Manhole and Lift States Rehabilitation and Replacement, Downtown Sewer Improvements, Lift Stations, Bentsen Roadway Expansion, Gravity Sewer Line and Master Plan CIP.
- North-West Future Infrastructure Needs

Keith Partridge, with MEDC, provided an update on the purchase of 1,200 acres and development plans for a future industrial park near McCook and in the vicinity of Moore Airfield

- La Puerta Lift Station
- Tres Lagos

Mikes Rhodes, with Rhodes Development and David Earl with Earl and Associates, made a brief presentation regarding the status of the development, financing via the TIRZ created for the development additional infrastructure needs, including utility lines.

- Sprague Sewer Improvements
- CDBG Projects

**2) Development Update**

Rafael Balderas, Assistant to the Utility Engineer, presented a development update which included the following:

- MPU Board Meeting Stats
- Development Board Participation
- Tres Lagos Update
- MPU Board Participation

**3) Financial Update**

Melba Carvajal, Director of Finance for Utilities, presented the 1<sup>st</sup> quarter comparison as of December 31, 2022.

Janet Landeros, Grants Coordinator, also presented grants update and possible opportunities for grants.

**4) Discussion Regarding Special Topics**

- Water Education/Social Media Presentation
  - Jessica Salinas gave an update regarding education and social media.
- Dario Guerra with Big D Engineering provided an update on the Geothermal Project Update as well as upcoming developments in the Geothermal field.
- Tres Lagos TIRZ Update
  - Update was given regarding Tres Lagos TIRZ.
  - Supply Contract Increases
    - Information was distributed for the Board's information but the item was not discussed.

**5) 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.

**ADJOURNMENT**

There being no other business to come before the Board, the workshop was unanimously adjourned at 4:23 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**

**03/21/2023**

**MEETING DATE**

**3/28/2023**

**1. Agenda Item: Approval of Suarez Subdivision**

**2. Party Making Request:  
Patrick Gray, GIS Coordinator**

**3. Nature of Request: Request of MPU Board Approval For the Developer of the proposed subdivision**

**4. Budgeted:**

**Bid Amount: \_\_\_\_\_**  
**Under Budget: \_\_\_\_\_**

**Budgeted Amount: \_\_\_\_\_**  
**Over Budget: \_\_\_\_\_**  
**Amount Remaining: \_\_\_\_\_**

**5. Reimbursement:**

**Sewer Line Reimbursement to Dev. Dove Ave Properties NO. 1 Sewer in the amount of \$8,580.66 for the Dove Ave. Properties No. 1 Sewer Project.**

**Water Line Reimbursement to Dev. Dove Ave Properties No. 1 Water in the amount of \$13,364.48 for the Dove Ave. Properties No. 1 Water Project.**

**Water Line Reimbursement to MPU in the amount of \$801.75 for the Central McAllen Dist. Water Project.**

**6. Routing:**

**Patrick Gray**

**Created/Initiated - 3/21/2023**

**7. Staff's Recommendation: Staff recommends approval with the conditions set forth.**

**8. City Attorney: Approved. 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

**THRU:** Carlos Gonzalez, P.E., Utility Engineer  
Marco Ramirez, P.E., Utility Engineer

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

**DATE:** March 21, 2023

**SUBJECT:** **Suarez Subdivision; Consideration & Approval of Subdivision**

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This property is located on the east side of 24<sup>th</sup> Street and approximately 250 feet south of Harvey Avenue. It is located within the McAllen City Limits and is being proposed as C-3 commercial. The tract consists of 2.89 acres and will be two lots for a warehouse/commercial use. This subdivision first received MPUB approval on April 12, 2022 for 0.96 acres.

The subdivision application was originally filed with the City on March 9, 2023 and has received revised preliminary P&Z approval on March 21, 2023. The information required from the developer's engineer for this agenda was received on March 20, 2023.

Utility plan/availability is described as follows:

1. **Water Service:** The applicant is proposing to install a water service to service the property, which would connect to an existing 8-inch waterline that runs along the west side of 24<sup>th</sup> Street. The applicant is also proposing to install two Fire Hydrants.
2. **Sewer Service:** The applicant is proposing to install a sewer service to service the property, which would connect to an existing 8-inch sewer line that runs along the east side of 24<sup>th</sup> Street.
3. This property falls within the Developer of Dove Avenue Properties No. 1 Water and Sewer, and MPU Central McAllen Distribution Water reimbursement service areas.

**Staff recommends MPUB approval of the subdivision application as proposed subject to the following:**

- 1.) Dedication of a utility easement, possibly along the perimeter of the property, and where the main utility lines will be installed
- 2.) Installation of the proposed public utility infrastructure be constructed as proposed
- 3.) Payment of a Sewer Line Reimbursement to the developer of Dove Avenue Properties No. 1 Subdivision in the amount of \$8,580.66 for the Dove Avenue Properties No. 1 Sewer Project
- 4.) Payment of a Waterline Reimbursement to Dove Avenue Properties No. 1 in the amount of \$13,364.48 for the Dove Avenue Properties No. 1 Waterline Project
- 5.) Payment of a Waterline Reimbursement to MPU in the amount of \$801.75 for the Central McAllen Distribution Waterline Project.

Staff will be available for further discussion/questions at the MPUB meeting.

# JAVIER HINOJOSA ENGINEERING/Consulting Engineers

416 E. Dove Avenue • McAllen, Texas 78504

Tel: (956) 668-1588

javier@javierhinojosaeng.com

TBPELS FIRM NO. F-1295

## **Suarez Subdivision Water and Sanitary Sewer Description**

### **Water**

This two-lot storage unit subdivision will be connecting to a City of McAllen 8" water line located along the west side of N. 24th Street with a 1" water service on the north for Lot 1 and a 2" double service for Lot 2 on the south end of the subdivision for both domestic and irrigation. An existing fire hydrant is located at the northwest corner of N. 24th Street and Highland Avenue. A 6" fire line and two additional fire hydrants are proposed to meet the City of McAllen fire regulations.

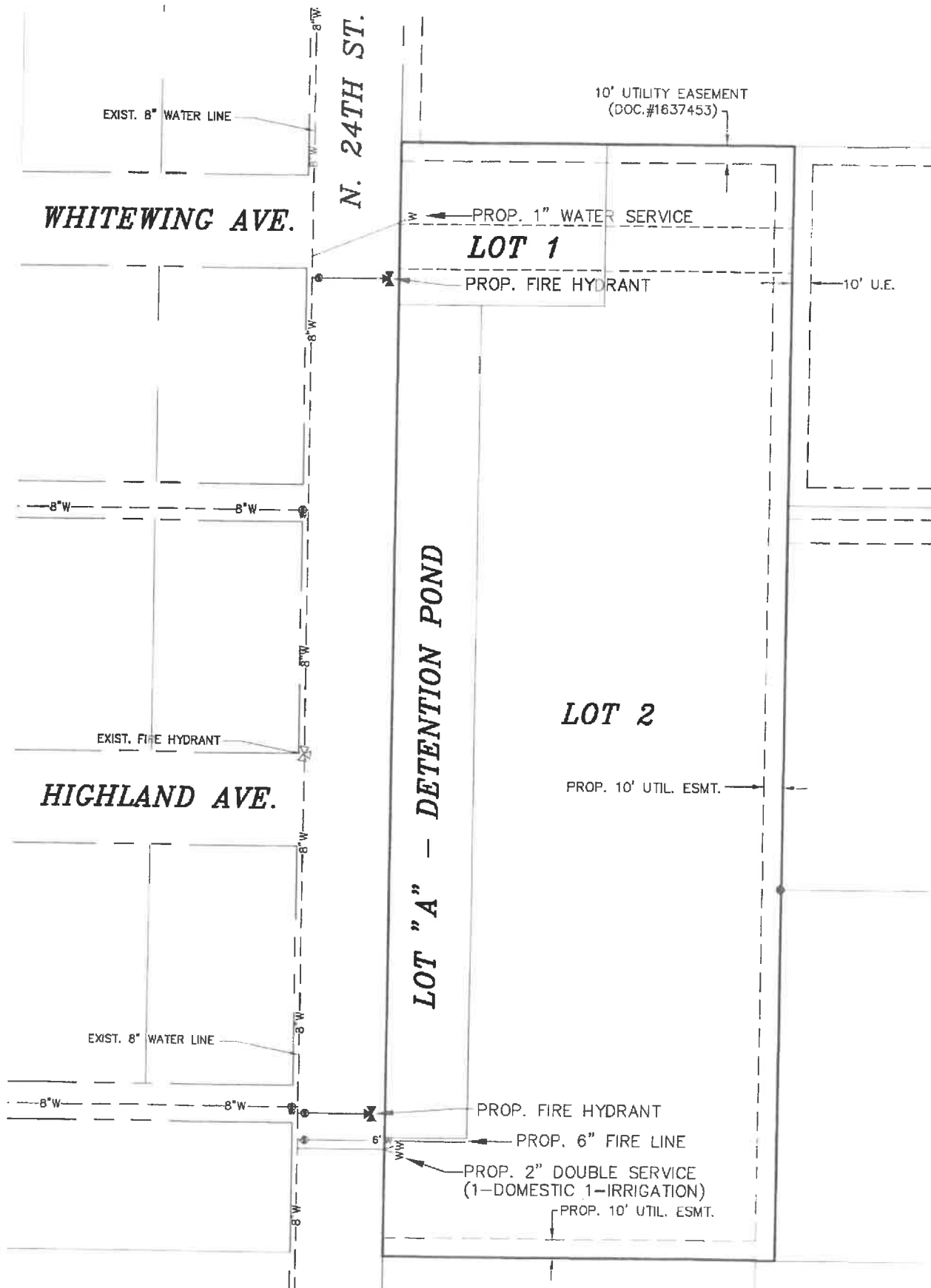
### **Sanitary Sewer**

This subdivision will be served by an existing 8" sewer line located along the east side of N. 24th Street with a two 6-inch sewer services and two way clean-outs at the property line.

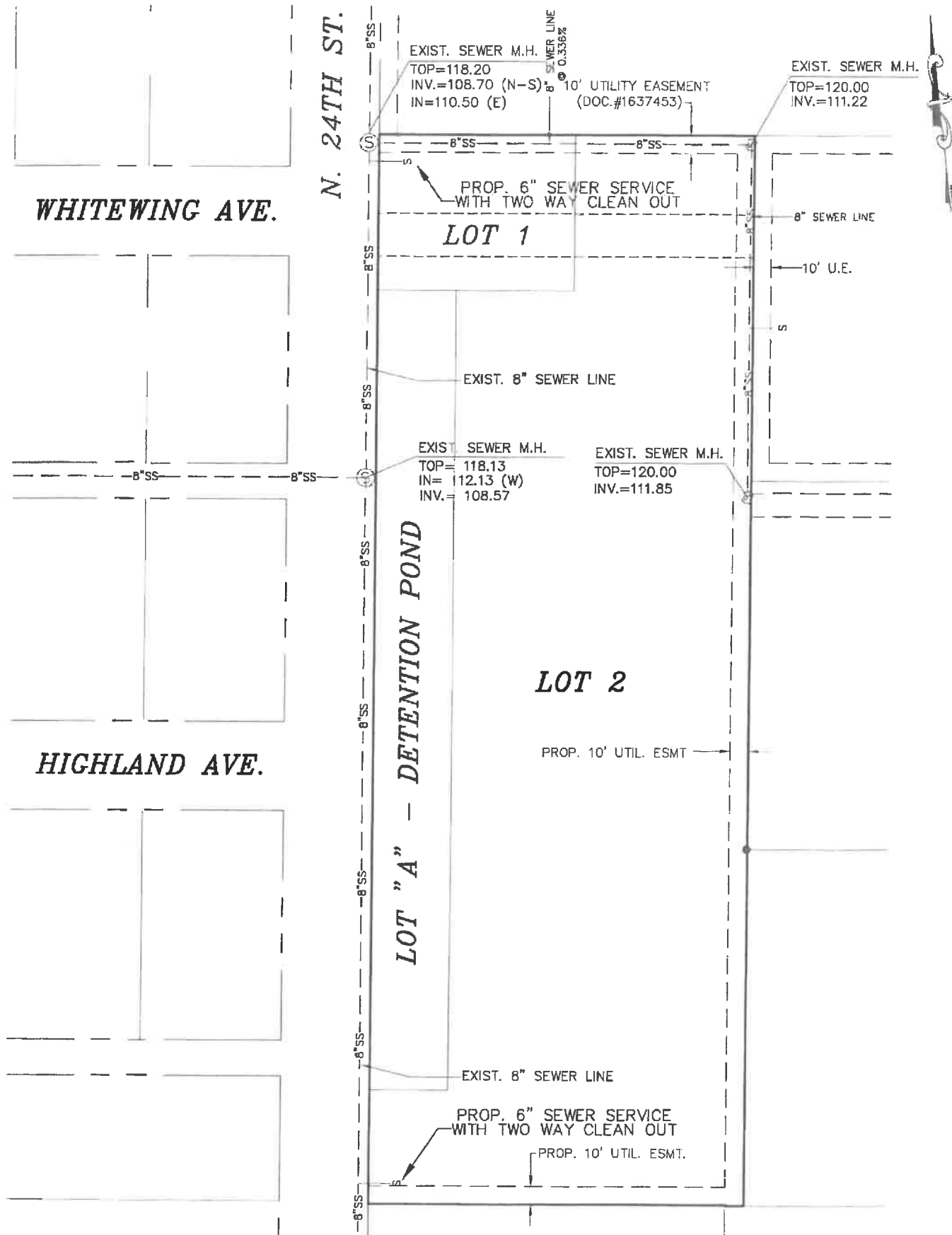
  
Javier Hinojosa, P.E.



3/20/23



# PROPOSED WATER LAYOUT SUAREZ SUBDIVISION



# PROPOSED SEWER LAYOUT SUAREZ SUBDIVISION

**SUBDIVISION REIMBURSEMENT WORKSHEET  
SUAREZ SUBDIVISION**

**SEWER LINE REIMB. CALCULATIONS**

SEWER: DEV. DOVE AVE PROPERTIES NO. 1 SEWER  
COST: \$2,699.17 x 2.89 AC \$7,800.60  
10% ADMIN FEE <10 YEARS 780.06

**SEWER LINE REIMBURSEMENT \$8,580.66**

**WATER LINE REIMB. CALCULATIONS**

WATER: DEV. DOVE AVE PROPERTIES NO. 1 WATER  
COST: \$4,203.99 x 2.89 AC \$12,149.53  
10% ADMIN FEE <10 YEARS 1,214.95

**WATER LINE REIMBURSEMENT \$13,364.48**

**WATER LINE REIMB. CALCULATIONS**

WATER: MPU: CENTRAL MCALLEN DIST. WATER  
COST: \$252.20 x 2.89 AC \$728.86  
10% ADMIN FEE <10 YEARS 72.89

**WATER LINE REIMBURSEMENT \$801.75**

**TOTAL REIMBURSEMENT DUE \$22,746.89**

Prepared By:  Date: 3/20/23 Reviewed By: KB

Escrows will be adjusted upon execution of Final Reimbursement Certificate

I hereby agree to pay amounts indicated above and any additional costs determined in the Final Reimbursement Certificate as approved by McAllen Public Utility Board.

Signature: 

Print: ALBERTO 2 SUAREZ JR

## 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 Suarez Brothers, LLC hereinafter called the DEVELOPER.

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

Suarez Subdivision and proposes to construct Utility Improvements as shown on a plan  
(Subdivision Name)

designed by Javier Hinojosa Engineering dated March, 2023, hereinafter called the  
(Engineering Firm)

IMPROVEMENTS, as approved by the McAllen Public Utility Board on \_\_\_\_\_,  
(Approval date)

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 triplicate originals this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

CITY OF McALLEN BY THE  
McALLEN PUBLIC UTILITY

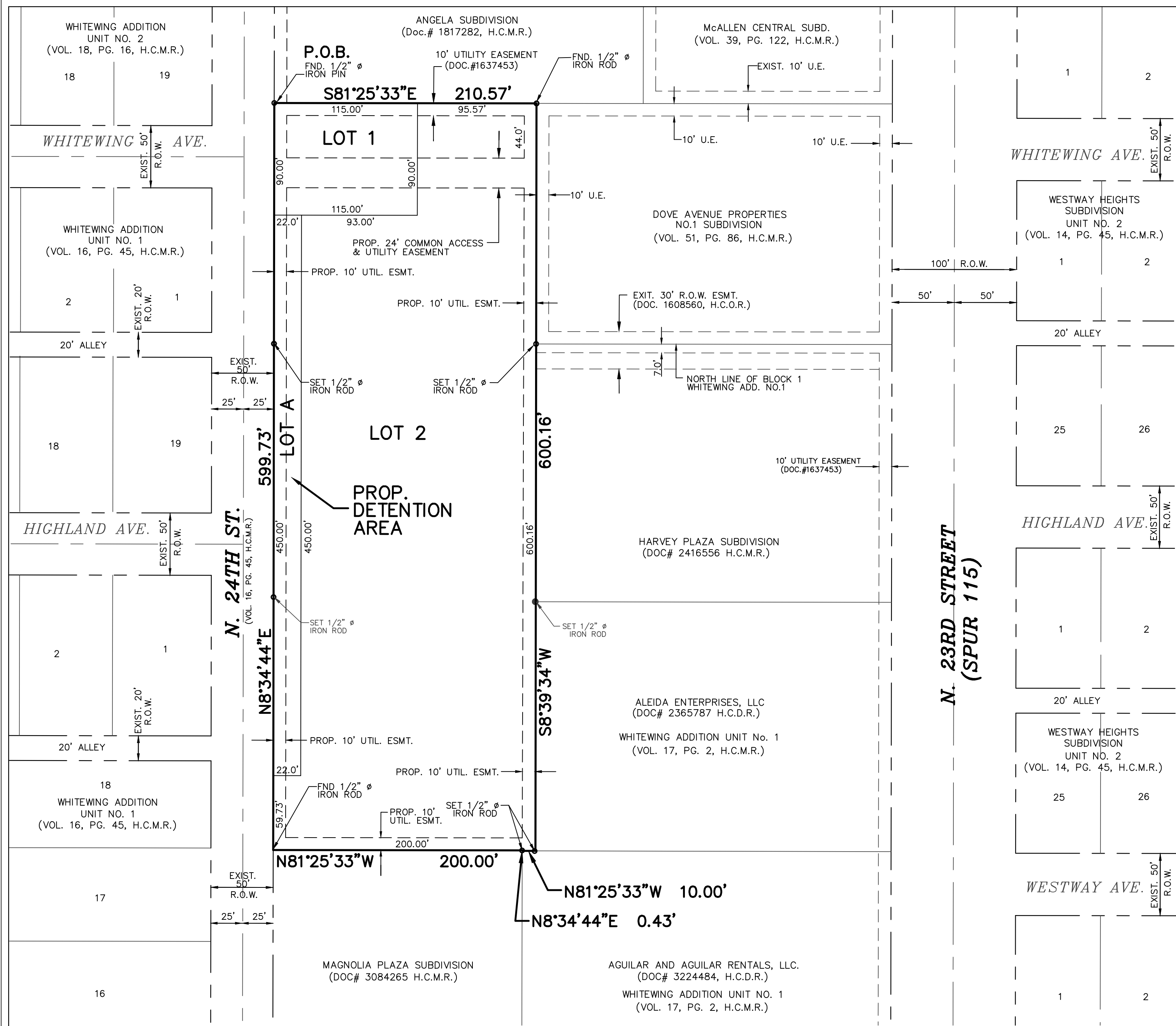
BY: \_\_\_\_\_  
Mark Vega, P.E.  
General Manager, McAllen Public Utility  
Post Office Box 220  
McAllen, Texas 78505-0220  
(956) 681-1630

ATTEST:

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

DEVELOPER

BY:   
Suarez Brothers, LLC  
By: Albert Suarez, President  
6100 N. 10<sup>th</sup> Street  
McAllen, Texas 78504



SCALE: 1" = 60'  
BASIS OF BEARING AS PER  
TEXAS STATE PLANE  
COORDINATE SYSTEM  
NAD 83, SOUTH ZONE

GENERAL NOTES

- THIS FLOOD DESIGNATION FOR THIS PROPERTY IS ZONE "B" WITH ARE "AREAS OF MINIMAL FLOODING". AS PER F.E.M.A.s FLOOD INSURANCE RATE MAP PANEL No.: 480343 0005 C DATED NOVEMBER 2, 1982.
- MINIMUM PERMISSIBLE FINISHED FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CURB AT MID POINT OF THIS LOT.
- MINIMUM BUILDING SETBACK LINES SHALL BE AS FOLLOWS:  
FRONT: .....IN ACCORDANCE WITH ZONING ORDINANCE, OR GREATER FOR EASEMENTS OR APPROVED SITE PLAN OR IN LINE WITH AVERAGE SETBACK, WHICHEVER IS GREATER.  
REAR: .....IN ACCORDANCE WITH ZONING ORDINANCE, OR GREATER FOR EASEMENTS OR APPROVED SITE PLAN SIDE .....IN ACCORDANCE WITH ZONING ORDINANCE, OR GREATER FOR EASEMENTS OR APPROVED SITE PLAN
- A 5' SIDEWALK SHALL BE REQUIRED ALONG THE EAST SIDE OF N. 24TH STREET.
- A TOTAL OF 0.00 ACRE FEET (0.00 CUBIC FEET) OF STORM WATER DETENTION IS REQUIRED FOR THIS SUBDIVISION. AN ENGINEERED DETENTION AREA SHALL BE CONSTRUCTED AS SHOWN ON THE APPROVED SITE PLAN.
- BENCHMARK: TOP OF CURB INLET LOCATED AT THE SOUTHEAST CORNER OF N. 24TH STREET AND HARVEY AVENUE. ELEV. = 118.13. REFERENCE: (MC-65: ELEV. = 120.15 LOCATED AT THE NORTHWEST CORNER OF 23RD STREET AND DAFFODIL ST. - 30" ALUMINUM PIPE WITH A 3-1/4" BRASS MONUMENT CAP ON TOP).
- ALL LOT CORNERS 1/2" Ø IRON ROD SET, OR AS NOTED ON THIS PLAT.
- 6 FT. OPAQUE BUFFER REQUIRED FROM ADJACENT/BETWEEN MULTI-FAMILY RESIDENTIAL AND COMMERCIAL, AND INDUSTRIAL ZONES/USES.
- 8 FT. MASONRY WALL REQUIRED BETWEEN SINGLE FAMILY RESIDENTIAL AND COMMERCIAL, INDUSTRIAL, OR MULTI-FAMILY RESIDENTIAL ZONES/USES.
- NO STRUCTURES PERMITTED OVER ANY EASEMENTS.

METES AND BOUNDS

A TRACT OF LAND CONTAINING 2.89 ACRES, MORE OR LESS, BEING A 0.93ACRE TRACT OUT OF WHITEWING ADDITION No. 2 AS RECORDED IN VOLUME 18, PAGE 16, MAP RECORDS OF HIDALGO COUNTY, TEXAS AND A 1.96 ACRE TRACT OUT OF A PORTION OF BLOCK 1, WHITEWING ADDITION UNIT No. 1 AS RECORDED IN VOLUME 17, PAGE 2, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AND SAID 2.89 ACRES TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2 INCH CAPPED IRON ROD FOUND AT THE NORTHWEST CORNER OF BLOCK 1, WHITEWING ADDITION UNIT No. 1, RECORDED IN VOLUME 17, PAGE 2, MAP RECORDS OF HIDALGO COUNTY, TEXAS, SAME BEING A POINT ON THE SOUTH LINE OF THE SAID WHITEWING ADDITION UNIT No. 2, SAND SAME BEING A POINT ON THE EXISTING EAST RIGHT-OF-WAY LINE OF N. 24th STREET (AN EXISTING 50 FOOT RIGHT-OF-WAY), FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT AND THE POINT OF BEGINNING;

THENCE S 81°25'33" E ALONG THE NORTH LINE OF THE SAID BLOCK 1, WHITEWING ADDITION UNIT No. 1, TO A POINT ON THE WEST SAID BOUNDARY LINE OF A CALLED DOVE AVENUE PROPERTIES No. 1 SUBDIVISION, RECORDED IN VOLUME 51, PAGE 86, MAP RECORDS OF HIDALGO COUNTY, TEXAS, A DISTANCE OF 210.57 FEET TO A 1/2 INCH CAPPED IRON ROD SET, FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE S 08°39'34" W ALONG THE WEST BOUNDARY LINE OF THE SAID DOVE AVENUE PROPERTIES No. 1, AND SAME BEING IN PART ALONG THE WEST BOUNDARY LINE OF A CALLED HARVEY PLAZA SUBDIVISION, RECORDED IN DOCUMENT #2416556, MAP RECORDS OF HIDALGO COUNTY, TEXAS, PASSING AT 7.00 FEET THE COMMON WEST CORNER BETWEEN THE SAID DOVE AVENUE PROPERTIES No. 1 SUBDIVISION AND HARVEY PLAZA SUBDIVISION A CONTINUING A DISTANCE OF 196.50 TO A 1/2 INCH IRON ROD SET FOR THE SOUTH WEST CORNER OF HARVEY PLAZA AND THE NORTH WEST CORNER OF A CALLED 1.34 ACRE TRACT CONVEYED TO AGUILAR AND AGUILAR RENTALS, LLC, RECORDED IN DOCUMENT # 3224484 OFFICIAL RECORDS OF HIDALGO COUNTY AND CONTINUING ALONG THE WEST BOUNDARY LINE OF OF SAID 1.38 ACRE TRACT A TOTAL DISTANCE OF 600.16' FEET TO A 1/2 INCH CAPPED IRON ROD SET, FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 81°25'33" W ACROSS THE SAID BLOCK 1, WHITEWING ADDITION UNIT No. 1, SAME BEING ALONG THE NORTH BOUNDARY LINE OF THE SAID 1.34 ACRES AGUILAR AND AGUILAR RENTALS TRACT, TO A POINT ON THE EAST BOUNDARY LINE OF A CALLED MAGNOLIA PLAZA SUBDIVISION, RECORDED IN DOC. # 3084265, MAP RECORDS OF HIDALGO COUNTY, TEXAS SAME POINT BEING THE NORTHWEST CORNER OF THE SAID 1.34 ACRES AGUILAR AND AGUILAR RENTALS TRACT, A DISTANCE OF 10.00 FEET TO A 1/2 INCH CAPPED IRON ROD SET, FOR A CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 08°34'44" E ACROSS THE SAID BLOCK 1, WHITEWING ADDITION UNIT No. 1, SAME BEING ALONG THE EAST BOUNDARY LINE OF THE SAID MAGNOLIA PLAZA SUBDIVISION, TO THE NORTHEAST CORNER OF OF THE SAID MAGNOLIA PLAZA SUBDIVISION, A DISTANCE OF 0.43 FEET TO A 1/2 INCH CAPPED IRON ROD SET, FOR A CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 81°25'33" W ACROSS THE SAID BLOCK 1, WHITEWING ADDITION UNIT No. 1, SAME BEING ALONG THE NORTH BOUNDARY LINE OF THE SAID MAGNOLIA PLAZA SUBDIVISION, TO A POINT ON THE WEST LINE OF THE SAID BLOCK 1, WHITEWING ADDITION UNIT No.1, SAME BEING A POINT ON THE EXISTING EAST RIGHT OF WAY LINE OF N. 24TH STREET (AN EXISTING 50.00 FOOT WIDE RIGHT OF WAY), A DISTANCE OF 200.00 FEET TO A 1/2 INCH IRON ROD FOUND, FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 8°34'44" E ALONG THE WEST LINE OF THE SAID BLOCK 1, WHITEWING ADDITION UNIT No. 1, SAME BEING ALONG THE EXISTING EAST RIGHT OF WAY LINE OF N. 24TH STREET, A DISTANCE OF 599.73' FEET TO THE POINT AND PLACE OF BEGINNING, SAID TRACT CONTAINING 2.89 ACRES OF LAND, MORE OR LESS.

SUBDIVISION PLAT OF  
SUAREZ SUBDIVISION

A TRACT OF LAND CONTAINING 2.89 ACRES, MORE OR LESS, BEING A 0.93 ACRE TRACT OUT OF WHITEWING ADDITION No. 2 AS RECORDED IN VOLUME 18, PAGE 16, MAP RECORDS OF HIDALGO COUNTY, TEXAS AND A 1.96 ACRE TRACT OUT OF A PORTION OF BLOCK 1, WHITEWING ADDITION UNIT No. 1 AS RECORDED IN VOLUME 17, PAGE 2, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

STATE OF TEXAS  
COUNTY OF HIDALGO

I, THE UNDERSIGNED OWNER OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS SUAREZ SUBDIVISION, AN ADDITION TO THE CITY OF MCALLEN, TEXAS, AND WHOSE NAME IS SUBSCRIBED HEREIN, HEREBY DEDICATED TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, SEWER LINES, WATER COURSES, STORM SEWERS, FIRE HYDRANTS AND PUBLIC PLACES WHICH ARE INSTALLED OR WHICH WE WILL CAUSE TO BE INSTALLED OR DEDICATED UNDER THE SUBDIVISION APPROVAL PROCESS OF THE CITY OF MCALLEN, ALL THE SAME FOR THE PURPOSES THEREIN EXPRESSED, EITHER ON THE PLAT OR ON THE OFFICIAL MINUTES OF THE APPLICABLE AUTHORITIES OF THE CITY OF MCALLEN.

SUAREZ BROTHERS, LLC.  
6100 N. 10th ST.  
MCALLEN, TEXAS 78504  
BY: ALBERT SUAREZ, PRESIDENT

DATE:

STATE OF TEXAS  
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY THE OWNER PERSONALLY APPEARED ALBERT SUAREZ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. ALL GIVEN UNDER MY HAND AND SEAL OF OFFICE

THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 2023 A.D.

NOTARY PUBLIC FOR THE STATE OF TEXAS  
MY COMMISSION EXPIRES ON: \_\_\_\_\_

I, THE UNDERSIGNED MAYOR OF THE CITY OF MCALLEN HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

MAYOR, CITY OF MCALLEN DATE

CHAIRMAN, PLANNING AND ZONING COMMISSION OF THE CITY OF MCALLEN HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRMAN, PLANNING COMMISSION DATE

STATE OF TEXAS  
COUNTY OF HIDALGO

I, JAVIER HINOJOSA, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

JAVIER HINOJOSA, P.E.  
REGISTERED PROFESSIONAL ENGINEER NO. 74808

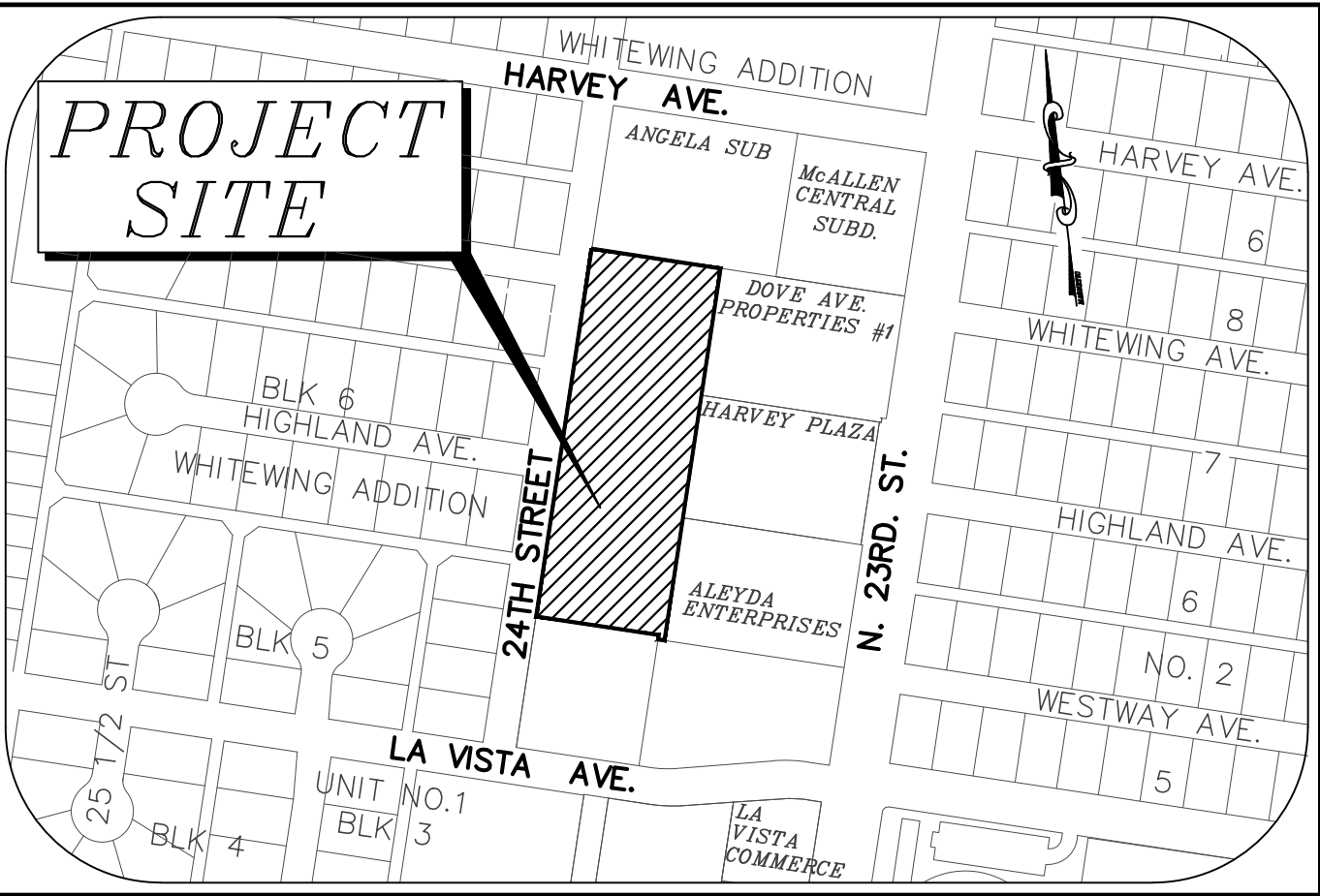
DATE

STATE OF TEXAS  
COUNTY OF HIDALGO

I, CARLOS VASQUEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

CARLOS VASQUEZ, R.P.L.S.  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4608  
C.V.Q. LAND SURVEYORS, LLC  
517 BEAUMONT AVE.  
MCALLEN, TEXAS 78501  
TEL. (956) 618-1551 DATE SURVEYED: MAY 12, 2022  
TBPELS FIRM NO. 10119600

DATE



LOCATION MAP  
SCALE: 1"=500'

DATE OF PREPARATION: MARCH, 2023

DRAWN BY: A. GAUNA



JAVIER HINOJOSA ENGINEERING  
CONSULTING ENGINEERS

416 E. DOVE AVENUE McALLEN, TEXAS 78504

PHONE (956) 668-1588

javier@javierhinojosaeng.com

TBPELS FIRM NUMBER F-1295

RAUL E. SESIN, P.E., C.F.M.  
GENERAL MANAGER

DATE

| PRINCIPAL CONTACTS:       |                    |                   |                |  |
|---------------------------|--------------------|-------------------|----------------|--|
| NAME                      | ADDRESS            | CITY & ZIP        | PHONE #        |  |
| OWNER: ALBERT SUAREZ      | 6100 N. 10th ST.   | MCALLEN, TX 78504 | (956) 827-5656 |  |
| ENGINEER: JAVIER HINOJOSA | 416 E. DOVE AVENUE | MCALLEN, TX 78504 | (956) 668-1588 |  |
| SURVEYOR: CARLOS VASQUEZ  | 517 BEAUMONT AVE.  | MCALLEN, TX 78501 | (956) 618-1551 |  |

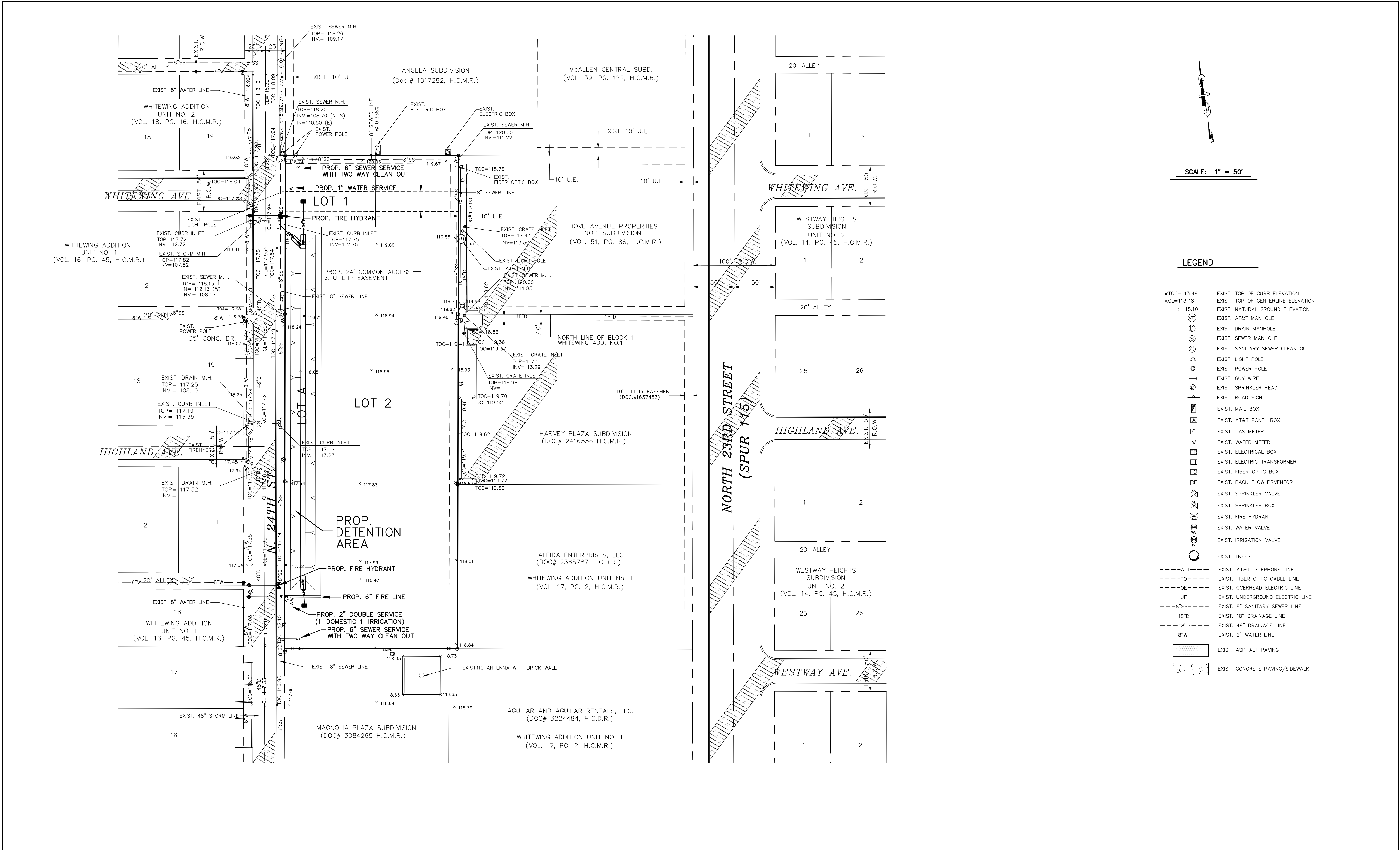


FILE FOR RECORD IN  
HIDALGO COUNTY  
ARTURO GUJARDO, JR.  
HIDALGO COUNTY CLERK

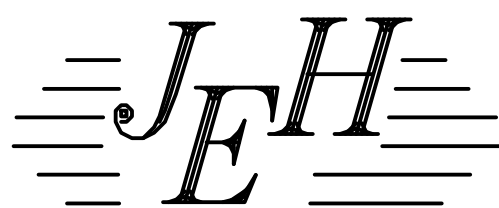
ON: \_\_\_\_\_ AT \_\_\_\_\_ AM/PM

INSTRUMENT NUMBER  
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: \_\_\_\_\_ DEPUTY



|       |           |             |
|-------|-----------|-------------|
| DATE: | REVISIONS | 220102      |
|       |           | PROJECT No. |
|       |           | MARCH, 2023 |
|       |           | DATE        |
|       |           | A. GAUNA    |
|       |           | DRAWN BY    |
|       |           | J.H.        |
|       |           | CHK. BY     |
|       |           |             |



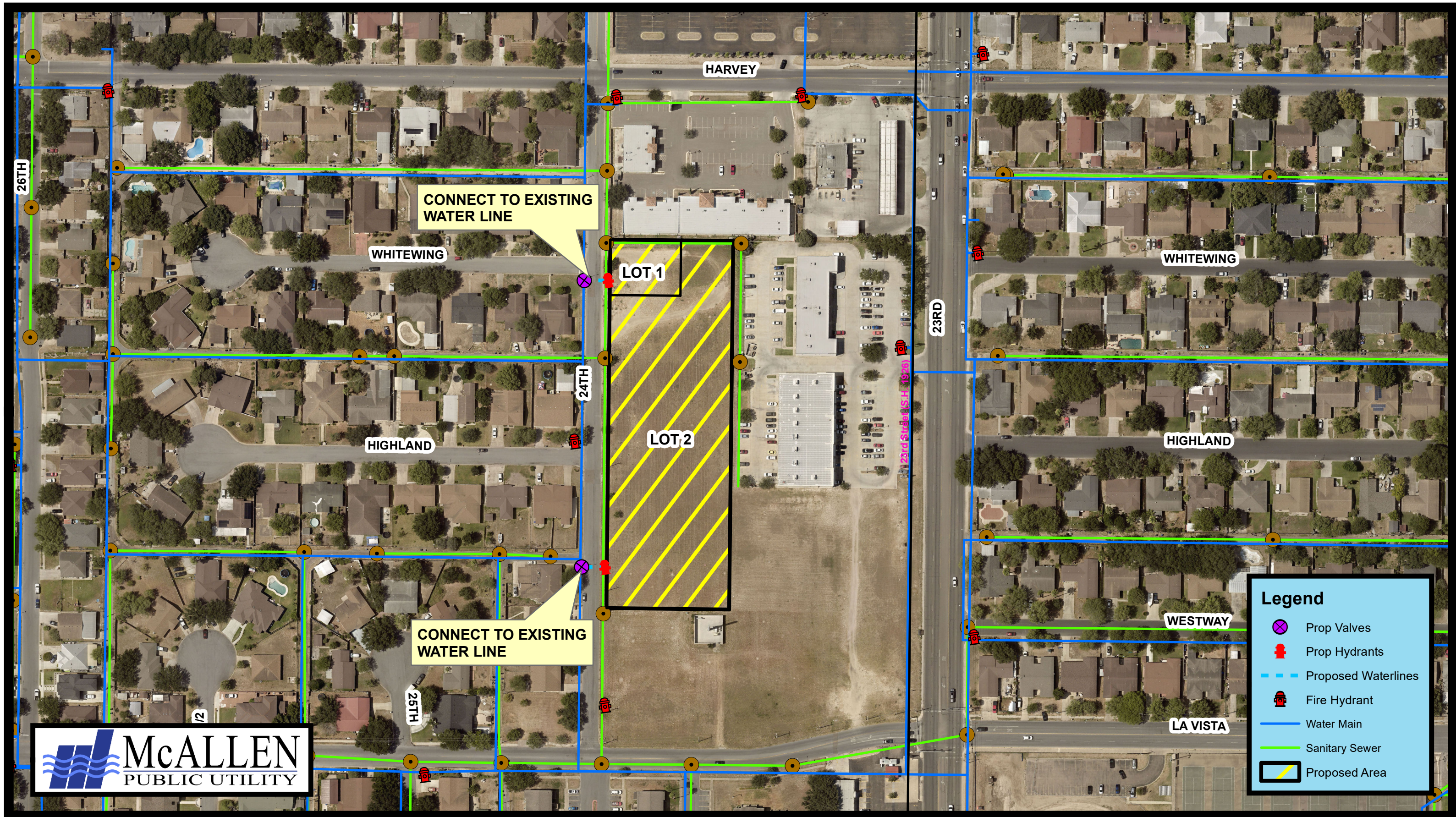
JAVIER HINOJOSA ENGINEERING  
CONSULTING ENGINEERS  
416 E. DOVE AVENUE McALLEN, TEXAS 78504  
PHONE (956) 688-1588  
javier@javierhinojosaeng.com  
TBPELS FIRM NUMBER F-1295

PROPOSED LAYOUT  
SUAREZ SUBDIVISION  
McALLEN, TEXAS

SHEET  
1  
OF 1 SHEETS



# Suarez Subdivision





|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|                      | AGENDA ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <u>3.a.</u> |
| PUBLIC UTILITY BOARD | DATE SUBMITTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 03/20/2023  |
|                      | MEETING DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3/28/2023   |
| 1.                   | <u>Agenda Item: Consideration of the acceptance of a Certification of Unopposed Candidates for certain races on the May 6, 2023 General City Election and Issuance of an Order of Cancellation for same races. Presentación y aceptación de una Certificación de Candidatos Únicos para ciertos puestos o cargos, para la Elección General de la Ciudad del 6 de Mayo de 2023 y aprobación de una Orden de Cancelación para los mismos puestos.</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |
| 2.                   | Party Making Request:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |
| 3.                   | <u>Nature of Request: Consider acceptance of a Certification of Unopposed Candidates for certain races on the May 6, 2023 General City Election for City Commissioners, Single Member Districts 5 and 6 and McAllen Public Utility Board Trustee Places "B" and "C" (at-large). Additionally, authorize the issuance of an Order of Cancellation for Single Member District 5 and Single Member District 6, pursuant to Section 2.053 T.E.C. that states that in an election in which any members of the governing body are elected from single member districts, an election in a particular single member district race may be cancelled if the candidate is unopposed and there are no at-large opposed races on the ballot. Se recomienda la aceptación de la Certificación de Candidatos Únicos para ciertos puestos o cargos, para la Elección General de la Ciudad del 6 de Mayo de 2023 para un (1) Comisionado para el Distrito Unímiembro 5 y 6 y para dos (2) Fideicomisarios para el Consejo Administrativo de Servicios Públicos, Puestos "B" y "C" (representantes de la ciudad entera). Además, se autoriza la emisión de una Orden de Cancelación para el Distrito Uní-miembro 5 y 6 en conformidad con la Sección 2.053(a) del Código de Elecciones de Texas, que establece que una elección en un distrito uní-miembro puede ser cancelada cuando un candidato fuese candidato único (sin oposición ninguna) particularmente y cuando no haiga ninguna carrera para representante de la ciudad entera con</u> |             |

**oposición en la boleta.**

**4. Budgeted:**

**Bid Amount:** \_\_\_\_\_  
**Under Budget:** \_\_\_\_\_

**Budgeted Amount:** \_\_\_\_\_  
**Over Budget:** \_\_\_\_\_  
**Amount Remaining:** \_\_\_\_\_

**5. Reimbursement:**

**6. Routing:**

**Savannah Arredondo**

**Created/Initiated - 3/20/2023**

**7. Staff's Recommendation: Acceptance of Certification and issuance of Order**

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

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

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

**ORDER OF CANCELLATION**  
**ORDEN DE CANCELACIÓN**

The McAllen Board of Commissioners hereby cancels the election for certain races as reflected below, scheduled to be held on May 6, 2023, in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

| <u>Candidate</u>              | <u>Office Sought</u>                           |
|-------------------------------|------------------------------------------------|
| Victor "Seby" Haddad          | City Commissioner, Single Member District 5    |
| Jose R. "Pepe" Cabeza de Vaca | City Commissioner, Single Member District 6    |
| Ricardo R. "Ric" Godinez      | McAllen Public Utility Board Trustee Place "B" |
| Albert Cardenas               | McAllen Public Utility Board Trustee Place "C" |

*La Mesa Directiva de la Ciudad de McAllen por la presente, cancela la elección para ciertos puestos o cargos como se indica a continuación, que de lo contrario, se hubiera celebrado el 6 de Mayo de 2023 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como está indicado a continuación:*

| <u>Candidato</u>              | <u>Cargo al que presenta candidatura</u>                                        |
|-------------------------------|---------------------------------------------------------------------------------|
| Victor "Seby" Haddad          | Comisionado, Distrito Uní-miembro 5                                             |
| Jose R. "Pepe" Cabeza de Vaca | Comisionado, Distrito Uní-miembro 6                                             |
| Ricardo R. "Ric" Godinez      | Fideicomisario para el Consejo Administrativo de Servicios Públicos, Puesto "B" |
| Albert Cardenas               | Fideicomisario para el Consejo Administrativo de Servicios Públicos, Puesto "C" |

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

*En el día de la elección se exhibirá una copia de esta orden en todas las casillas electorales que se hubieran utilizado en la elección.*

\_\_\_\_\_  
Mayor (Presidente Municipal)

\_\_\_\_\_  
MPUB Chairman (Presidente MPUB)

\_\_\_\_\_  
City Secretary (Secretaria de la  
Administración de la Ciudad)

(seal) (sello)

\_\_\_\_\_  
Date of Adoption (Fecha de adopción)

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR  
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)  
CERTIFICACIÓN DE CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLÍTICAS (NO EL CONDADO)**

To: Mayor Javier Villalobos, City of McAllen  
Charles Amos, MPU Chairman  
Al: *Alcalde Javier Villalobos, Ciudad de McAllen*  
*Charles Amos, Presidente de MPU*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 6, 2023.

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevara a cabo el 6 de Mayo de 2023.*

Office(s) Cargo(s)

Candidate(s) Candidato(s)

City Commissioner, Single Member District 5  
*Comisionado, Distrito Uni-miembro 5*

Victor "Seby" Haddad

City Commissioner, Single Member District 6  
*Comisionado, Distrito Uni-miembro 6*

Jose "Pepe" Cabeza de Vaca

McAllen Public Utility Board Trustee Place "B"  
*Fideicomisario para el Consejo Administrativo de Servicios Públicos, Puesto "B"*

Ricardo R. "Ric" Godinez

McAllen Public Utility Board Trustee Place "C"  
*Fideicomisario para el Consejo Administrativo de Servicios Públicos, Puesto "C"*

Albert Cardenas

\_\_\_\_\_  
Signature (*Firma*)

Perla Lara  
Printed name (*Nombre en letra de molde*)

City Secretary and Early Voting Clerk  
*Secretaria de la Administración de Ciudad y*  
*Secretaria de Votos Tempranos*  
Title (*Puesto*)

\_\_\_\_\_  
Date of signing (*Fecha de firma*)

(Seal) (*sello*)



**AGENDA ITEM**

**3.b.**

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED**

**03/20/2023**

**MEETING DATE**

**3/28/2023**

1. Agenda Item: Review of Quarterly Investment Report for Quarter Ending December 31, 2022.
2. Party Making Request:  
Roel Rodriguez, P.E. City Manager  
Mark Vega, General Manager  
Melba Carvajal, Director of Finance for Utilities  
Sergio Villasana, Finance Director
3. Nature of Request: Review and approval of the Quarterly Investment Report for the Quarter Ending December 31, 2022. The Audit and Investment Committee met on March 23, 2023 and recommended approval of the report.
4. Budgeted:  

|               |  |                   |  |
|---------------|--|-------------------|--|
| Bid Amount:   |  | Budgeted Amount:  |  |
| Under Budget: |  | Over Budget:      |  |
|               |  | Amount Remaining: |  |
5. Reimbursement:
6. Routing:  

|                  |                               |
|------------------|-------------------------------|
| Yvonne Pena      | Created/Initiated - 3/20/2023 |
| Sergio Villasana | Final Approval - 3/20/2023    |
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

DECEMBER 31, 2022



**MEEDER**

PUBLIC FUNDS  
PATTERSON GROUP

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

**Portfolio Summary Management Report**

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

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

  
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.

# Preparing for Recovery

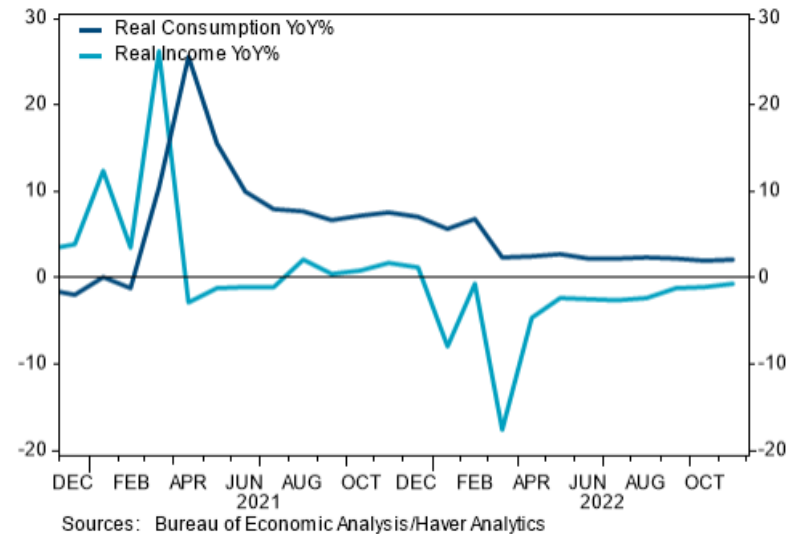
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue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

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

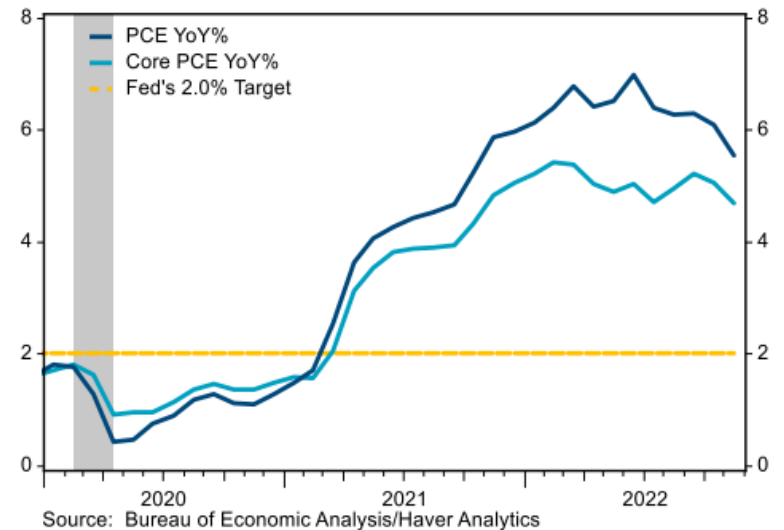
Consumer activity peaked in the 3<sup>rd</sup> quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading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

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

## Is the consumer worn out?



## Inflation easing



# A Painful Progress

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

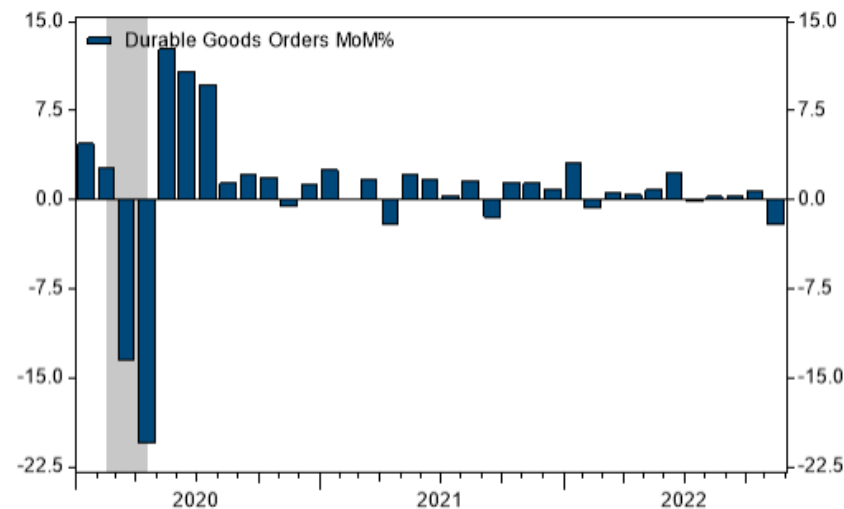
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate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

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

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

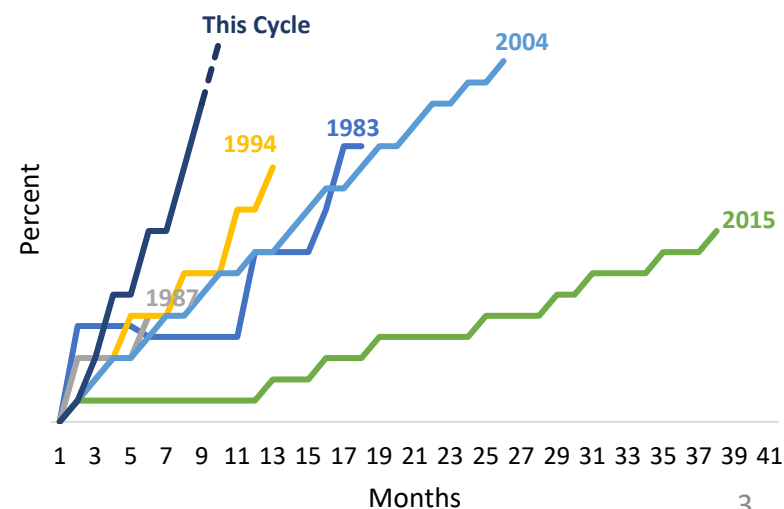
All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

## Big item orders drop



Source: Census Bureau/Haver Analytics

## Fastest Rate Hiking Cycle



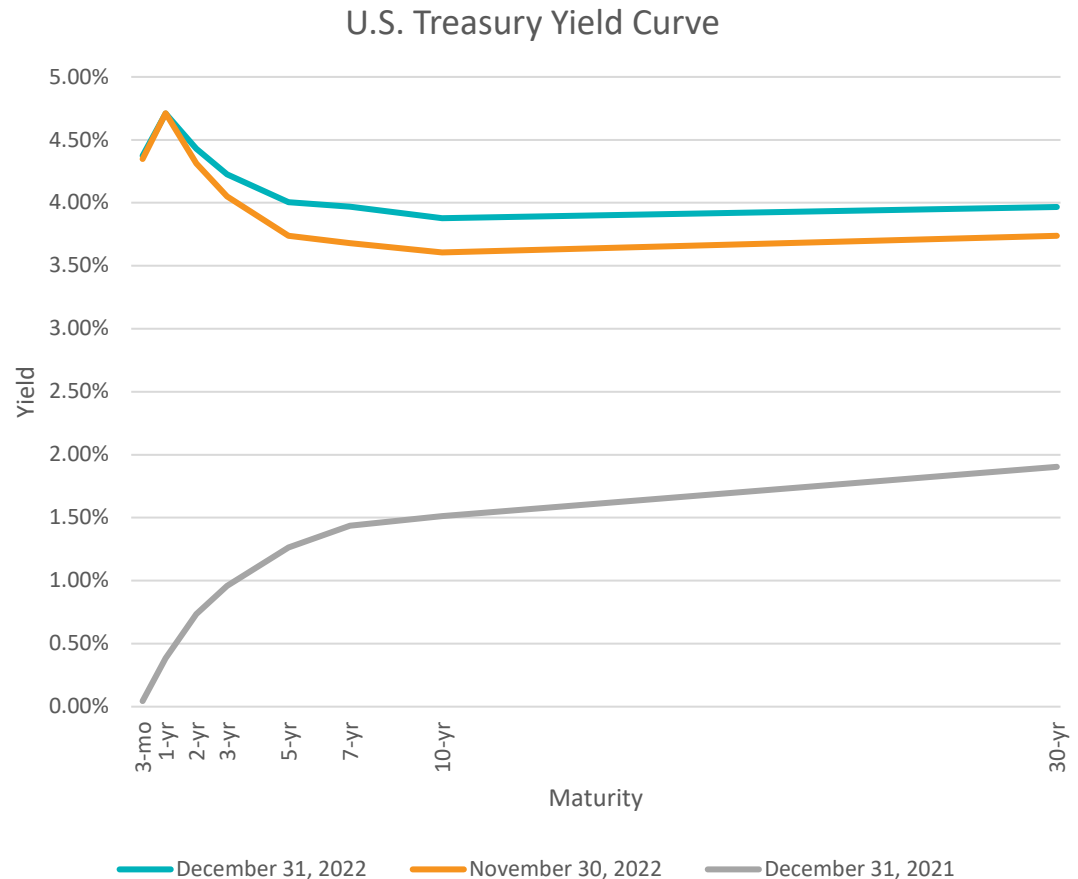
# Expectations Drive Rates

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

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

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

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



# Your Portfolio

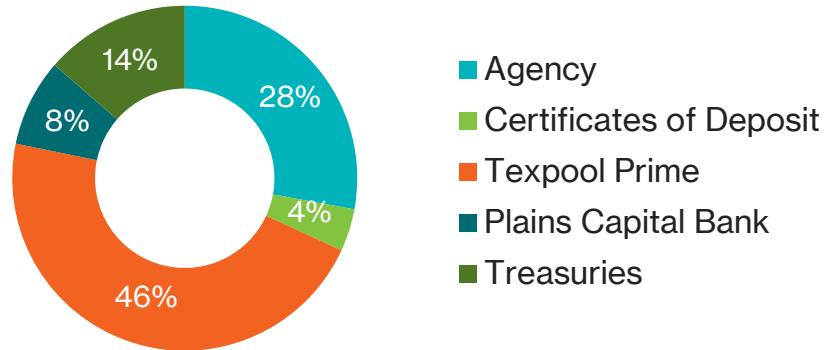
As of December 31, 2022

## Your Portfolio Statistics

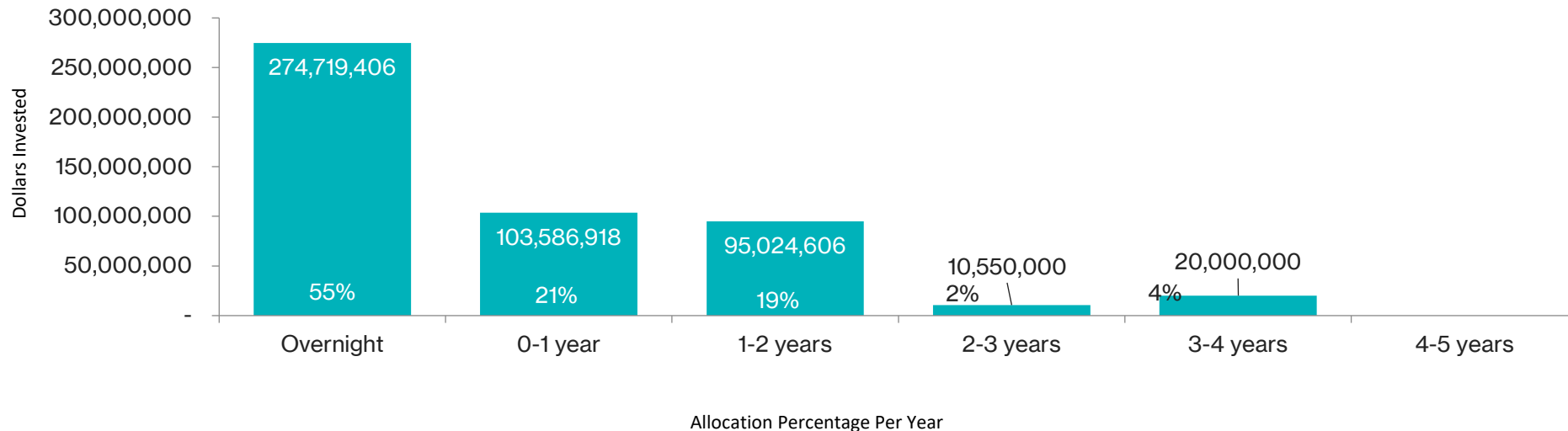
Weighted Average Maturity 0.54 years

Weighted Average Yield (All Funds) 3.17%

## Your Asset Allocation



## Your Maturity Distribution





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

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

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

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

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



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

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

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

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

Page 2

| CUSIP                                   | Investment # | Issuer                     | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 360      | YTM 365      | Maturity Date | Days To Maturity |
|-----------------------------------------|--------------|----------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Federal Agency Coupon Securities</b> |              |                            |               |                      |                      |                      |              |              |              |               |                  |
| 3133EMJ94                               | 10051        | FFCB Call Note             | 06/22/2021    | 4,500,000.00         | 4,500,000.00         | 4,350,883.50         | 0.160        | 0.273        | 0.277        | 09/15/2023    | 257              |
| 3133ENUS7                               | 10080        | FFCB Call Note             | 04/26/2022    | 7,984,258.43         | 8,000,000.00         | 7,799,968.00         | 2.580        | 2.699        | 2.736        | 04/18/2024    | 473              |
| 3130ANTH3                               | 10052        | FHLB Call Note             | 09/15/2021    | 4,500,000.00         | 4,500,000.00         | 4,254,804.00         | 0.340        | 0.335        | 0.340        | 03/15/2024    | 439              |
| 3130AMQQ8                               | 10053        | FHLB Call Note             | 06/23/2021    | 4,000,000.00         | 4,000,000.00         | 3,766,020.00         | 0.350        | 0.404        | 0.410        | 04/23/2024    | 478              |
| 3130AMEP3                               | 10055        | FHLB Call Note             | 05/24/2021    | 4,500,000.00         | 4,500,000.00         | 4,223,650.50         | 0.400        | 0.397        | 0.403        | 05/24/2024    | 509              |
| 3130AMZ88                               | 10056        | FHLB Call Note             | 07/12/2021    | 4,000,000.00         | 4,000,000.00         | 3,742,572.00         | 0.520        | 0.512        | 0.520        | 07/12/2024    | 558              |
| 3130ANTJ9                               | 10057        | FHLB Call Note             | 09/16/2021    | 4,500,000.00         | 4,500,000.00         | 4,181,481.00         | 0.510        | 0.503        | 0.510        | 09/16/2024    | 624              |
| 3130AQRX3                               | 10061        | FHLB Call Note             | 02/18/2022    | 5,000,000.00         | 5,000,000.00         | 4,613,540.00         | 1.750        | 1.726        | 1.750        | 02/18/2026    | 1,144            |
| 3130AQSX4                               | 10063        | FHLB Call Note             | 02/25/2022    | 3,500,000.00         | 3,500,000.00         | 3,279,717.00         | 1.625        | 1.602        | 1.625        | 02/25/2025    | 786              |
| 3130AQX40                               | 10066        | FHLB Call Note             | 02/28/2022    | 2,500,000.00         | 2,500,000.00         | 2,401,337.50         | 1.500        | 1.479        | 1.500        | 02/23/2024    | 418              |
| 3130ARJ44                               | 10076        | FHLB Call Note             | 04/22/2022    | 500,000.00           | 500,000.00           | 483,601.00           | 2.400        | 2.367        | 2.400        | 04/22/2024    | 477              |
| 3130ARJ69                               | 10078        | FHLB Call Note             | 04/22/2022    | 500,000.00           | 500,000.00           | 481,939.50           | 2.500        | 2.466        | 2.500        | 07/22/2024    | 568              |
| 3130ARHK0                               | 10074        | FHLB Step Note             | 03/30/2022    | 2,500,000.00         | 2,500,000.00         | 2,485,607.50         | 2.125        | 1.602        | 1.625        | 03/30/2023    | 88               |
| <b>Subtotal and Average</b>             |              |                            |               | <b>48,484,258.43</b> | <b>48,500,000.00</b> | <b>46,065,121.50</b> |              | <b>1.163</b> | <b>1.179</b> |               | <b>544</b>       |
| <b>Treasury Coupon Securities</b>       |              |                            |               |                      |                      |                      |              |              |              |               |                  |
| 91282CAK7                               | 10088        | T Note                     | 09/23/2022    | 2,019,839.96         | 2,076,000.00         | 2,010,882.11         | 0.125        | 4.028        | 4.084        | 09/15/2023    | 257              |
| 91282CCX7                               | 10091        | T Note                     | 09/23/2022    | 3,530,997.85         | 3,755,500.00         | 3,502,150.21         | 0.375        | 4.005        | 4.060        | 09/15/2024    | 623              |
| <b>Subtotal and Average</b>             |              |                            |               | <b>5,550,837.81</b>  | <b>5,831,500.00</b>  | <b>5,513,032.32</b>  |              | <b>4.013</b> | <b>4.069</b> |               | <b>489</b>       |
| <b>Treasury Discounts -Amortizing</b>   |              |                            |               |                      |                      |                      |              |              |              |               |                  |
| 912796U31                               | 10085        | T Bill                     | 09/23/2022    | 2,523,641.09         | 2,545,000.00         | 2,521,313.69         |              | 3.854        | 3.907        | 03/23/2023    | 81               |
| <b>Subtotal and Average</b>             |              |                            |               | <b>2,523,641.09</b>  | <b>2,545,000.00</b>  | <b>2,521,313.69</b>  |              | <b>3.854</b> | <b>3.908</b> |               | <b>81</b>        |
| <b>CD's interest paid mo/qtrly</b>      |              |                            |               |                      |                      |                      |              |              |              |               |                  |
| 325472A                                 | 10035        | Texas Regional Bank        | 06/23/2021    | 2,006,013.01         | 2,006,013.01         | 2,006,013.01         | 0.200        | 0.197        | 0.200        | 06/23/2023    | 173              |
| 9009004695A                             | 10022        | Veritex Community Bank     | 08/24/2021    | 2,004,511.46         | 2,004,511.46         | 2,004,511.46         | 0.180        | 0.177        | 0.180        | 02/24/2023    | 54               |
| 9009004696A                             | 10025        | Veritex Community Bank     | 08/24/2021    | 2,507,835.16         | 2,507,835.16         | 2,507,835.16         | 0.250        | 0.246        | 0.250        | 08/24/2023    | 235              |
| <b>Subtotal and Average</b>             |              |                            |               | <b>6,518,359.63</b>  | <b>6,518,359.63</b>  | <b>6,518,359.63</b>  |              | <b>0.210</b> | <b>0.213</b> |               | <b>160</b>       |
| <b>Plains Capital Bank Demand</b>       |              |                            |               |                      |                      |                      |              |              |              |               |                  |
| 99993                                   | 10046        | Plains Capital Bank Demand | 08/01/2021    | 1,009,205.06         | 1,009,205.06         | 1,009,205.06         |              |              |              |               | 1                |
| <b>Subtotal and Average</b>             |              |                            |               | <b>1,009,205.06</b>  | <b>1,009,205.06</b>  | <b>1,009,205.06</b>  |              | <b>0.000</b> | <b>0.000</b> |               | <b>1</b>         |

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

Page 3

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

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

Page 4

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

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

Page 5

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

## Page 6

Portfolio MCDL  
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Report Ver. 7.3.6.1

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

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

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

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



**MEEDER**  
PUBLIC FUNDS | PATTERSON GROUP

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

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

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

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

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

|                                      |              |        |               |                  |                      |                    |               |              |                   | Adjusted Interest Earnings |                         |                            |
|--------------------------------------|--------------|--------|---------------|------------------|----------------------|--------------------|---------------|--------------|-------------------|----------------------------|-------------------------|----------------------------|
| CUSIP                                | Investment # | Fund   | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Yield This Period | Interest Earned            | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Bond Con, Reserve & Cont Funds |              |        |               |                  |                      |                    |               |              |                   |                            |                         |                            |
| 9009004695B                          | 10023        | BOND   | RRP           | 1,002,255.73     | 1,001,801.22         | 1,001,988.95       | 02/24/2023    | 0.180        | 0.180             | 454.60                     | 0.00                    | 454.60                     |
| 9009004696B                          | 10026        | BOND   | RRP           | 1,003,134.04     | 1,002,502.33         | 1,002,763.25       | 08/24/2023    | 0.250        | 0.250             | 631.88                     | 0.00                    | 631.88                     |
| 324889B                              | 10034        | BOND   | RRP           | 0.00             | 1,002,876.74         | 305,223.36         | 10/29/2022    | 0.230        | 0.235             | 180.79                     | 0.00                    | 180.79                     |
| 325472B                              | 10036        | BOND   | RRP           | 1,003,006.49     | 1,002,506.61         | 1,002,555.51       | 06/23/2023    | 0.200        | 0.200             | 505.39                     | 0.00                    | 505.39                     |
| 108286                               | 10043        | BOND   | RR3           | 29,315,001.74    | 28,952,930.41        | 29,404,872.42      |               | 4.285        | 3.790             | 280,916.46                 | 0.00                    | 280,916.46                 |
| 99996                                | 10049        | BOND   | RR2           | 13,350.11        | 1,062,892.80         | 77,615.98          |               |              |                   | 0.00                       | 0.00                    | 0.00                       |
| 912796U31                            | 10086        | BOND   | ATD           | 12,830,000.00    | 12,600,025.81        | 12,661,839.69      | 03/23/2023    |              | 3.832             | 0.00                       | 122,298.42              | 122,298.42                 |
| 91282CAK7                            | 10089        | BOND   | TRC           | 15,050,000.00    | 14,497,122.63        | 14,570,786.80      | 09/15/2023    | 0.125        | 4.099             | 4,781.08                   | 145,744.18              | 150,525.26                 |
| 912828ZU7                            | 10092        | BOND   | TRC           | 19,380,000.00    | 18,891,037.80        | 18,979,507.62      | 06/15/2023    | 0.250        | 3.914             | 12,191.05                  | 175,037.05              | 187,228.10                 |
| 91282CBA8                            | 10093        | BOND   | TRC           | 7,270,000.00     | 6,930,841.52         | 6,966,684.40       | 12/15/2023    | 0.125        | 4.169             | 2,286.61                   | 70,914.95               | 73,201.56                  |
| Subtotal                             |              |        |               | 86,866,748.11    | 86,944,537.87        | 85,973,837.98      |               |              | 0.949             | 301,947.86                 | 513,994.60              | 815,942.46                 |
| Fund: Capital Improvement Funds      |              |        |               |                  |                      |                    |               |              |                   |                            |                         |                            |
| 9009004695A                          | 10022        | CAPIMP | RRP           | 2,004,511.46     | 2,003,602.43         | 2,003,977.90       | 02/24/2023    | 0.180        | 0.180             | 909.20                     | 0.00                    | 909.20                     |
| 9009004696A                          | 10025        | CAPIMP | RRP           | 2,507,835.16     | 2,506,255.87         | 2,506,908.19       | 08/24/2023    | 0.250        | 0.250             | 1,579.69                   | 0.00                    | 1,579.69                   |
| 324889A                              | 10033        | CAPIMP | RRP           | 0.00             | 3,510,068.54         | 1,068,281.73       | 10/29/2022    | 0.230        | 0.235             | 632.78                     | 0.00                    | 632.78                     |
| 325472A                              | 10035        | CAPIMP | RRP           | 2,006,013.01     | 2,005,013.25         | 2,005,111.05       | 06/23/2023    | 0.200        | 0.200             | 1,010.80                   | 0.00                    | 1,010.80                   |
| 108283                               | 10040        | CAPIMP | RR3           | 82,010,839.96    | 71,287,849.49        | 75,384,984.49      |               | 4.285        | 3.831             | 727,990.47                 | 0.00                    | 727,990.47                 |
| 99993                                | 10046        | CAPIMP | RR2           | 1,009,205.06     | 1,051,151.51         | 1,066,435.72       |               |              |                   | 0.00                       | 0.00                    | 0.00                       |
| 3133EMJ94                            | 10051        | CAPIMP | FAC           | 4,500,000.00     | 4,500,000.00         | 4,500,000.00       | 09/15/2023    | 0.160        | 0.159             | 1,800.00                   | 0.00                    | 1,800.00                   |
| 3130ANTH3                            | 10052        | CAPIMP | FAC           | 4,500,000.00     | 4,500,000.00         | 4,500,000.00       | 03/15/2024    | 0.340        | 0.337             | 3,825.00                   | 0.00                    | 3,825.00                   |
| 3130AMQQ8                            | 10053        | CAPIMP | FAC           | 4,000,000.00     | 4,000,000.00         | 4,000,000.00       | 04/23/2024    | 0.350        | 0.347             | 3,500.00                   | 0.00                    | 3,500.00                   |
| 3130AMEP3                            | 10055        | CAPIMP | FAC           | 4,500,000.00     | 4,500,000.00         | 4,500,000.00       | 05/24/2024    | 0.400        | 0.397             | 4,500.00                   | 0.00                    | 4,500.00                   |
| 3130AMZ88                            | 10056        | CAPIMP | FAC           | 4,000,000.00     | 4,000,000.00         | 4,000,000.00       | 07/12/2024    | 0.520        | 0.516             | 5,200.00                   | 0.00                    | 5,200.00                   |
| 3130ANTJ9                            | 10057        | CAPIMP | FAC           | 4,500,000.00     | 4,500,000.00         | 4,500,000.00       | 09/16/2024    | 0.510        | 0.506             | 5,737.50                   | 0.00                    | 5,737.50                   |
| 19424JKU9                            | 10059        | CAPIMP | ACP           | 0.00             | 2,498,462.50         | 733,478.40         | 10/28/2022    | 0.820        | 0.832             | 0.00                       | 1,537.50                | 1,537.50                   |
| 3130AQRX3                            | 10061        | CAPIMP | FAC           | 5,000,000.00     | 5,000,000.00         | 5,000,000.00       | 02/18/2026    | 1.750        | 1.736             | 21,875.00                  | 0.00                    | 21,875.00                  |
| 3130AQS4                             | 10063        | CAPIMP | FAC           | 3,500,000.00     | 3,500,000.00         | 3,500,000.00       | 02/25/2025    | 1.625        | 1.612             | 14,218.75                  | 0.00                    | 14,218.75                  |
| 3130AQX40                            | 10066        | CAPIMP | FAC           | 2,500,000.00     | 2,500,000.00         | 2,500,000.00       | 02/23/2024    | 1.500        | 1.488             | 9,375.00                   | 0.00                    | 9,375.00                   |

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

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

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

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

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

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

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

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

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

Page 2

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

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

Portfolio MCCL

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|       |                |            |      |              |              |            |
|-------|----------------|------------|------|--------------|--------------|------------|
| Total | 477,012,591.23 | 531,809.28 | 0.00 | 2,720,631.29 | 2,741,955.54 | 510,485.03 |
|-------|----------------|------------|------|--------------|--------------|------------|

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

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

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

| Investment #           |      | Maturity Date | Beginning Par Value |                       |                              |                       | Amounts Amortized                |                              |                                  |                                       |
|------------------------|------|---------------|---------------------|-----------------------|------------------------------|-----------------------|----------------------------------|------------------------------|----------------------------------|---------------------------------------|
| Issuer                 | Fund | Amort. Date   | Current Rate        | Purchase Principal    | Original Premium or Discount | Ending Book Value     | And Unamortized As of 10/01/2022 | Amount Amortized This Period | Amt Amortized Through 12/31/2022 | Amount Unamortized Through 12/31/2022 |
| <b>Operating Funds</b> |      |               |                     |                       |                              |                       |                                  |                              |                                  |                                       |
| 10058                  | OPER | 10/28/2022    | 2,500,000.00        | 2,484,795.83          | -15,204.17                   | 0.00                  | 13,666.67                        | 1,537.50                     | 15,204.17                        | 0.00                                  |
| Collateralized CP V    |      |               |                     |                       |                              |                       | -1,537.50                        |                              |                                  |                                       |
| 10050                  | OPER | 09/15/2023    | 5,500,000.00        | 5,485,700.00          | -14,300.00                   | 5,500,000.00          | 14,300.00                        | 0.00                         | 14,300.00                        | 0.00                                  |
| FFCB Call Note         |      | 09/15/2021    | 0.160               |                       |                              |                       | 0.00                             |                              |                                  |                                       |
| 10079                  | OPER | 04/18/2024    | 2,000,000.00        | 1,994,000.00          | -6,000.00                    | 1,996,064.61          | 1,306.18                         | 758.43                       | 2,064.61                         | -3,935.39                             |
| FFCB Call Note         |      |               | 2.580               |                       |                              |                       | -4,693.82                        |                              |                                  |                                       |
| 10002                  | OPER | 04/23/2024    | 6,000,000.00        | 5,989,800.00          | -10,200.00                   | 6,000,000.00          | 10,200.00                        | 0.00                         | 10,200.00                        | 0.00                                  |
| FHLB Call Note         |      | 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                   | 0.00                  | 17,453.33                        | 4,760.00                     | 22,213.33                        | 0.00                                  |
| Natixis NY CP          |      |               |                     |                       |                              |                       | -4,760.00                        |                              |                                  |                                       |
| 10071                  | OPER | 12/20/2022    | 3,500,000.00        | 3,453,015.42          | -46,984.58                   | 0.00                  | 32,906.80                        | 14,077.78                    | 46,984.58                        | 0.00                                  |
| Natixis NY CP          |      |               |                     |                       |                              |                       | -14,077.78                       |                              |                                  |                                       |
| 10084                  | OPER | 03/23/2023    | 2,545,000.00        | 2,497,272.06          | -47,727.94                   | 2,523,641.09          | 2,109.52                         | 24,259.51                    | 26,369.03                        | -21,358.91                            |
| T Bill                 |      |               |                     |                       |                              |                       | -45,618.42                       |                              |                                  |                                       |
| 10087                  | OPER | 09/15/2023    | 3,114,000.00        | 2,996,981.72          | -117,018.28                  | 3,029,759.95          | 2,622.26                         | 30,155.97                    | 32,778.23                        | -84,240.05                            |
| T Note                 |      |               | 0.125               |                       |                              |                       | -114,396.02                      |                              |                                  |                                       |
| 10090                  | OPER | 09/15/2024    | 1,609,500.00        | 1,497,840.94          | -111,659.06                  | 1,513,284.79          | 1,235.51                         | 14,208.34                    | 15,443.85                        | -96,215.21                            |
| T Note                 |      |               | 0.375               |                       |                              |                       | -110,423.55                      |                              |                                  |                                       |
| <b>Subtotal</b>        |      |               |                     | <b>33,876,642.64</b>  | <b>-391,857.36</b>           | <b>26,062,750.44</b>  | <b>96,350.27</b>                 | <b>89,757.53</b>             | <b>186,107.80</b>                | <b>-205,749.56</b>                    |
|                        |      |               |                     |                       |                              |                       | <b>-295,507.09</b>               |                              |                                  |                                       |
| <b>Total</b>           |      |               |                     | <b>122,629,586.86</b> | <b>-2,545,413.14</b>         | <b>108,554,510.13</b> | <b>225,910.30</b>                | <b>699,012.97</b>            | <b>924,923.27</b>                | <b>-1,620,489.87</b>                  |
|                        |      |               |                     |                       |                              |                       | <b>-2,319,502.84</b>             |                              |                                  |                                       |

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

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

Portfolio MCCL

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

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

Portfolio MCCL

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

| Inv #     | Issuer        | Fund   | Purch Date | Interest Accrual  | Beginning Book Value   |                      |              |                 | Ending Book Value   |
|-----------|---------------|--------|------------|-------------------|------------------------|----------------------|--------------|-----------------|---------------------|
| Cusip     | Par Value     | YTM    | Mat Date   | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions  | Change in Value | Ending Market Value |
| 10059     | COLLCP        | CAPIMP | 02/03/2022 | 0.00              | 2,498,462.50           | 0.00                 | 2,500,000.00 | -2,498,462.50   | 0.00                |
| 19424JKU9 | 0.00          | 0.000  | 10/28/2022 | 0.00              | 2,493,920.00           | 0.00                 | 2,500,000.00 | -2,493,920.00   | 0.00                |
| 10061     | FHLBC         | CAPIMP | 02/18/2022 | 21,875.00         | 5,000,000.00           | 0.00                 | 0.00         | 0.00            | 5,000,000.00        |
| 3130AQRX3 | 5,000,000.00  | 1.750  | 02/18/2026 | 0.00              | 4,578,300.70           | 0.00                 | 0.00         | 35,239.30       | 4,613,540.00        |
| 10063     | FHLBC         | CAPIMP | 02/25/2022 | 14,218.75         | 3,500,000.00           | 0.00                 | 0.00         | 0.00            | 3,500,000.00        |
| 3130AQS4  | 3,500,000.00  | 1.625  | 02/25/2025 | 0.00              | 3,266,878.27           | 0.00                 | 0.00         | 12,838.73       | 3,279,717.00        |
| 10066     | FHLBC         | CAPIMP | 02/28/2022 | 9,375.00          | 2,500,000.00           | 0.00                 | 0.00         | 0.00            | 2,500,000.00        |
| 3130AQX40 | 2,500,000.00  | 1.500  | 02/23/2024 | 0.00              | 2,396,122.45           | 0.00                 | 0.00         | 5,215.05        | 2,401,337.50        |
| 10068     | PCBICS        | CAPIMP | 02/17/2022 | 179,466.80        | 20,144,959.60          | 179,466.80           | 0.00         | 179,466.80      | 20,324,426.40       |
| 5700      | 20,324,426.40 | 3.970  | / /        | 179,466.80        | 20,144,959.60          | 179,466.80           | 0.00         | 179,466.80      | 20,324,426.40       |
| 10070     | NATICP        | CAPIMP | 03/28/2022 | 0.00              | 2,992,860.00           | 0.00                 | 3,000,000.00 | -2,992,860.00   | 0.00                |
| 63873KLM7 | 0.00          | 0.000  | 11/21/2022 | 0.00              | 2,986,002.00           | 0.00                 | 3,000,000.00 | -2,986,002.00   | 0.00                |
| 10072     | NATICP        | CAPIMP | 03/28/2022 | 0.00              | 1,493,966.67           | 0.00                 | 1,500,000.00 | -1,493,966.67   | 0.00                |
| 63873KML8 | 0.00          | 0.000  | 12/20/2022 | 0.00              | 1,488,325.50           | 0.00                 | 1,500,000.00 | -1,488,325.50   | 0.00                |
| 10074     | FHLBS         | CAPIMP | 03/30/2022 | 13,281.25         | 2,500,000.00           | 0.00                 | 0.00         | 0.00            | 2,500,000.00        |
| 3130ARHK0 | 2,500,000.00  | 1.625  | 03/30/2023 | 0.00              | 2,474,689.22           | 0.00                 | 0.00         | 10,918.28       | 2,485,607.50        |
| 10076     | FHLBC         | CAPIMP | 04/22/2022 | 3,000.00          | 500,000.00             | 0.00                 | 0.00         | 0.00            | 500,000.00          |
| 3130ARJ44 | 500,000.00    | 2.400  | 04/22/2024 | 6,000.00          | 483,607.97             | 0.00                 | 0.00         | -6.97           | 483,601.00          |
| 10078     | FHLBC         | CAPIMP | 04/22/2022 | 3,125.00          | 500,000.00             | 0.00                 | 0.00         | 0.00            | 500,000.00          |
| 3130ARJ69 | 500,000.00    | 2.500  | 07/22/2024 | 6,250.00          | 481,968.60             | 0.00                 | 0.00         | -29.10          | 481,939.50          |
| 10080     | FFCBC         | CAPIMP | 04/26/2022 | 51,600.00         | 7,981,224.72           | 0.00                 | 0.00         | 3,033.71        | 7,984,258.43        |
| 3133ENUS7 | 8,000,000.00  | 2.736  | 04/18/2024 | 98,613.33         | 7,810,145.04           | 0.00                 | 0.00         | -10,177.04      | 7,799,968.00        |
| 10085     | TBILL         | CAPIMP | 09/23/2022 | 0.00              | 2,499,381.58           | 0.00                 | 0.00         | 24,259.51       | 2,523,641.09        |
| 912796U31 | 2,545,000.00  | 3.854  | 03/23/2023 | 0.00              | 2,500,734.82           | 0.00                 | 0.00         | 20,578.87       | 2,521,313.69        |
| 10088     | TNOTE         | CAPIMP | 09/23/2022 | 659.50            | 1,999,735.98           | 0.00                 | 0.00         | 20,103.98       | 2,019,839.96        |
| 91282CAK7 | 2,076,000.00  | 4.084  | 09/15/2023 | 0.00              | 1,996,933.46           | 0.00                 | 0.00         | 13,948.65       | 2,010,882.11        |

Portfolio MCCL

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

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

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

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

Portfolio MCCL

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

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

Portfolio MCCL

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

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

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

|     | FUND NAME                               | DEMAND            | INSURED CASH<br>SWEEP (ICS) | CDs               | TEXPOOL<br>PRIME   | GOV'T<br>SECURITIES | TOTAL<br>HOLDINGS  | CDs              |                   | GOVERNMENT<br>SECURITIES |                   |                   |                   |
|-----|-----------------------------------------|-------------------|-----------------------------|-------------------|--------------------|---------------------|--------------------|------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
|     |                                         |                   |                             |                   |                    |                     |                    | 0-90 Days        | 91 Days -1 Yr     | 0-11 MO                  | 1 +Yr             | 2+ YRS            | 3+ YRS            |
| 11  | General Fund                            | 3,903,854         | 10,275,747                  | 6,018,340         | 25,173,195         | 47,688,377          | 93,059,514         | 0                | 6,018,340         | 5,939,256                | 1,919,668         | 25,253,653        | 14,575,801        |
| 100 | Hotel Occupancy Fund                    | 63,987            | 0                           | 0                 | 4                  | 0                   | 63,991             |                  |                   |                          |                   |                   |                   |
| 102 | Hotel Venue Project Fund                | 1,052,922         | 0                           | 0                 | 750                | 0                   | 1,053,672          |                  |                   |                          |                   |                   |                   |
| 103 | Marketing & Advertising Fund            | 35,489            | 0                           | 0                 | 316,978            | 0                   | 352,467            |                  |                   |                          |                   |                   |                   |
| 109 | City Special Events Fund                | 0                 | 0                           | 0                 | 0                  | 0                   | 0                  |                  |                   |                          |                   |                   |                   |
| 110 | Development Corp Fund                   | 0                 | 0                           | 2,005,972         | 9,062,957          | 14,752,548          | 25,821,477         | 501,221          | 1,504,752         | 1,489,330                | 1,459,067         | 9,515,000         | 2,289,150         |
| 112 | Dev Corp Fund - Debt Service            | 0                 | 0                           | 0                 | 1,247              | 0                   | 1,247              |                  |                   |                          |                   |                   |                   |
| 113 | Christmas Parade Fund                   | 75,466            | 0                           | 0                 | 710,660            | 0                   | 786,125            |                  |                   |                          |                   |                   |                   |
| 115 | Texas A&M Const Fd - Series 2017        | 0                 | 0                           | 0                 | 0                  | 0                   | 0                  |                  |                   |                          |                   |                   |                   |
| 116 | TIRZ#1                                  | 0                 | 0                           | 0                 | 706                | 0                   | 706                |                  |                   |                          |                   |                   |                   |
| 118 | Texas A&M Rev Bonds - Series 2017       | 750               | 0                           | 0                 | 0                  | 0                   | 750                |                  |                   |                          |                   |                   |                   |
| 119 | TIRZ Debt Service                       | 0                 | 0                           | 0                 | 504,049            | 0                   | 504,049            |                  |                   |                          |                   |                   |                   |
| 120 | McAllen EB-5                            | 15,307            | 0                           | 0                 | 106,790            | 0                   | 122,097            |                  |                   |                          |                   |                   |                   |
| 121 | Park Land Zone #1                       | 2,106             | 0                           | 0                 | 612,235            | 470,397             | 1,084,738          |                  |                   | 0                        | 0                 | 470,397           | 0                 |
| 122 | Park Land Zone #2                       | 45,675            | 0                           | 0                 | 722,714            | 0                   | 768,389            |                  |                   |                          |                   |                   |                   |
| 123 | Park Land Zone #3                       | 5,376             | 0                           | 0                 | 833,563            | 0                   | 838,939            |                  |                   |                          |                   |                   |                   |
| 124 | TIRZ #2                                 | 4,371             | 0                           | 0                 | 3,838,868          | 0                   | 3,843,239          |                  |                   |                          |                   |                   |                   |
| 126 | PEG Fund                                | 52,171            | 0                           | 0                 | 1,142,364          | 0                   | 1,194,535          |                  |                   |                          |                   |                   |                   |
| 128 | Friends of Quinta                       | 3,205             | 0                           | 0                 | 306,526            | 0                   | 309,732            |                  |                   |                          |                   |                   |                   |
| 128 | Ron Smith Preservaiton Fund - QM        | 0                 | 0                           | 0                 | 407                | 0                   | 407                |                  |                   |                          |                   |                   |                   |
| 160 | Downtown Services Parking               | 25,854            | 0                           | 0                 | 83,789             | 0                   | 109,643            |                  |                   |                          |                   |                   |                   |
| 132 | Community Development                   | 0                 | 0                           | 0                 | 0                  | 0                   | 0                  |                  |                   |                          |                   |                   |                   |
| 140 | Misc Gov't Grants                       | 287,780           | 0                           | 0                 | 15,414,700         | 0                   | 15,702,480         |                  |                   |                          |                   |                   |                   |
| 141 | American Rescue Plan Act Fund           | 0                 | 0                           | 0                 | 2,315,102          | 0                   | 2,315,102          |                  |                   |                          |                   |                   |                   |
| 152 | Texas TransNational Intel Center        | 0                 | 0                           | 0                 | 0                  | 0                   | 0                  |                  |                   |                          |                   |                   |                   |
| 154 | PD Seized Funds                         | 64,506            | 0                           | 501,221           | 1,171,023          | 0                   | 1,736,750          | 501,221          | 0                 |                          |                   |                   |                   |
| 156 | Texas Anti-Gang Fund                    | 0                 | 0                           | 0                 | 2                  | 0                   | 2                  |                  |                   |                          |                   |                   |                   |
| 170 | Drainage Fee Fund                       | 35,520            | 0                           | 1,002,916         | 1,932,239          | 1,455,493           | 4,426,167          | 501,221          | 501,695           | 0                        | 0                 | 1,455,493         | 0                 |
| 290 | Debt Service                            | 228,558           | 0                           | 0                 | 6,926,254          | 0                   | 7,152,812          |                  |                   |                          |                   |                   |                   |
| 295 | Hotel Venue Debt SVC                    | 0                 | 0                           | 0                 | 4                  | 0                   | 4                  |                  |                   |                          |                   |                   |                   |
| 300 | Capital Improvement                     | 380,043           | 0                           | 1,003,057         | 1,081,001          | 7,169,753           | 9,633,854          | 0                | 1,003,057         | 1,484,814                | 0                 | 3,835,885         | 1,849,054         |
| 302 | Quinta - Ctr for Urban Ecology          | 17,659            | 0                           | 0                 | 13,144,685         | 0                   | 13,162,344         |                  |                   |                          |                   |                   |                   |
| 310 | Drainage Bond                           | 0                 | 0                           | 0                 | 0                  | 0                   | 0                  |                  |                   |                          |                   | 0                 | 0                 |
| 318 | Traffic Imp & Drainage Const - Ser 2018 | 1,101             | 0                           | 2,005,972         | 12,032,416         | 0                   | 14,039,489         | 501,221          | 1,504,752         |                          |                   |                   |                   |
| 320 | Parks Facility & Fire Station #2 Const  | 2,684             | 0                           | 1,002,916         | 1,325,180          | 0                   | 2,330,780          | 501,221          | 501,695           |                          |                   |                   |                   |
| 321 | Infrastructure and Improvements Fund    | 991               | 20,324,426                  | 0                 | 20,019,616         | 0                   | 40,345,033         |                  |                   |                          |                   |                   |                   |
| 322 | Street Improvement Construction         | 486               | 0                           | 0                 | 2,100,642          | 0                   | 2,101,129          |                  |                   |                          |                   |                   |                   |
| 326 | Sports Facility Construction            | 296               | 0                           | 0                 | 1,393              | 0                   | 1,690              |                  |                   |                          |                   |                   |                   |
| 340 | Information Technology                  | 3,800             | 0                           | 0                 | 240,122            | 0                   | 243,922            |                  |                   |                          |                   |                   |                   |
| 400 | Water Fund                              | 242,454           | 0                           | 0                 | 3,410,142          | 3,778,469           | 7,431,064          | 0                |                   | 0                        | 959,834           | 2,818,635         | 0                 |
| 400 | Water Bond Reserve                      | 0                 | 0                           | 0                 | 1,092,651          | 0                   | 1,092,651          |                  |                   |                          |                   |                   |                   |
| 410 | Water Depreciation                      | 0                 | 0                           | 0                 | 3,122,598          | 3,368,223           | 6,490,821          |                  |                   | 0                        | 959,834           | 2,408,389         | 0                 |
| 420 | Water Debt Service                      | 0                 | 0                           | 0                 | 1,467,938          | 0                   | 1,467,938          |                  |                   |                          |                   |                   |                   |
| 425 | Water Debt Service TWDB                 | 0                 | 0                           | 0                 | 953,772            | 0                   | 953,772            |                  |                   |                          |                   |                   |                   |
| 430 | Water Capital Improvement               | 74,035            | 0                           | 0                 | 2,793,141          | 1,906,917           | 4,774,092          |                  |                   | 0                        | 0                 | 1,906,917         | 0                 |
| 441 | Water Rev Bonds                         | (40,904)          | 0                           | 0                 | 0                  | 0                   | (40,904)           |                  |                   |                          |                   |                   |                   |
| 442 | TWDB Construction FD-Series 2021        | 0                 | 0                           | 0                 | 0                  | 0                   | 0                  |                  |                   |                          |                   |                   |                   |
| 450 | Wastewater Fund                         | 193,121           | 0                           | 0                 | 1,705,849          | 488,134             | 2,387,104          |                  |                   | 0                        | 0                 | 488,134           | 0                 |
| 450 | Wastewater Bond Reserve**               | 0                 | 0                           | 0                 | 3,031,675          | 0                   | 3,031,675          |                  |                   |                          |                   |                   |                   |
| 460 | Wastewater Depreciation                 | 20,064            | 0                           | 1,003,057         | 6,337,597          | 10,918,768          | 18,279,485         | 0                | 1,003,057         | 1,489,330                | 1,459,067         | 6,121,317         | 1,849,054         |
| 470 | Wastewater Debt Service                 | 0                 | 0                           | 0                 | 1,486,330          | 0                   | 1,486,330          |                  |                   |                          |                   |                   |                   |
| 475 | Wastewater Debt Service 2010 - TWDB     | 300               | 0                           | 0                 | 3,578,643          | 0                   | 3,578,943          |                  |                   |                          |                   |                   |                   |
| 480 | Wastewater Capital Improvement          | 15,708            | 0                           | 0                 | 3,016,826          | 2,836,230           | 5,868,764          | 0                |                   | 0                        | 479,917           | 2,356,313         | 0                 |
| 491 | Wastewater Rev Bonds                    | 0                 | 0                           | 0                 | 0                  | 0                   | 0                  |                  |                   |                          |                   |                   |                   |
| 492 | TWDB Construction FD-Series 2012        | (9,568)           | 0                           | 0                 | 21,439             | 0                   | 11,871             |                  |                   |                          |                   |                   |                   |
| 494 | TWDB Construction FD-Series 2015        | 59,255            | 0                           | 0                 | 0                  | 0                   | 59,255             |                  |                   |                          |                   |                   |                   |
| 500 | Sanitation                              | 51,816            | 0                           | 0                 | 4,503,357          | 9,492,582           | 14,047,756         | 0                |                   | 994,392                  | 1,459,067         | 5,190,069         | 1,849,054         |
| 502 | Sanitation Depreciation                 | 3,750             | 0                           | 1,002,916         | 2,865,249          | 7,964,628           | 11,836,542         | 501,221          | 501,695           | 0                        | 959,834           | 5,155,740         | 1,849,054         |
| 520 | Palm View Golf Course                   | 76,043            | 0                           | 0                 | 2,214,192          | 0                   | 2,290,235          |                  |                   |                          |                   |                   |                   |
| 522 | Palm View GC Depreciation               | 4,040             | 0                           | 0                 | 634,490            | 0                   | 638,530            |                  |                   |                          |                   |                   |                   |
| 540 | McAllen Civic Center                    | 0                 | 0                           | 0                 | 0                  | 0                   | 0                  |                  |                   |                          |                   |                   | 0                 |
| 541 | Convention Center                       | 136,027           | 0                           | 0                 | 4,174,670          | 4,218,439           | 8,529,136          | 0                |                   | 0                        | 479,917           | 2,822,862         | 915,660           |
| 544 | Convention Center Depreciation          | 3,716             | 0                           | 501,695           | 1,900,353          | 488,134             | 2,893,899          | 0                | 501,695           | 0                        | 0                 | 488,134           | 0                 |
| 546 | Performing Arts Center                  | 180,209           | 0                           | 0                 | 2,258,658          | 998,688             | 3,437,555          |                  |                   | 499,454                  | 499,233           | 0                 | 0                 |
| 547 | Performing Arts Center Depreciation     | 24,993            | 0                           | 0                 | 849,602            | 488,134             | 1,362,729          |                  |                   | 0                        | 0                 | 488,134           | 0                 |
| 550 | McAllen Internat'l Airport              | 216,733           | 0                           | 2,005,832         | 6,391,681          | 7,615,394           | 16,229,639         | 1,002,441        | 1,003,390         | 499,454                  | 499,233           | 6,616,706         | 0                 |
| 552 | PFC Airport                             | 128,129           | 0                           | 501,695           | 5,733,109          | 998,688             | 7,361,621          | 0                | 501,695           | 499,454                  | 499,233           | 0                 | 0                 |
| 553 | Airport Debt Service                    | 0                 | 0                           | 0                 | 434,150            | 0                   | 434,150            |                  |                   |                          |                   |                   |                   |
| 554 | Airport CIP                             | 0                 | 0                           | 0                 | 0                  | 0                   | 0                  |                  |                   |                          |                   |                   |                   |
| 556 | McAllen Express Transit                 | 317,561           | 0                           | 0                 | 506,695            | 0                   | 824,257            |                  |                   |                          |                   |                   |                   |
| 558 | Transit System                          | 0                 | 0                           | 0                 | 690,653            | 0                   | 690,653            |                  |                   |                          |                   |                   |                   |
| 560 | McAllen Internat'l Toll Bridge          | 86,005            | 0                           | 0                 | 9,118,891          | 0                   | 9,204,896          |                  |                   |                          |                   |                   |                   |
| 566 | Bridge CIP                              | 135,570           | 0                           | 0                 | 4,179,500          | 0                   | 4,315,071          |                  |                   |                          |                   |                   |                   |
| 580 | Anzalduas Bridge Int'l Crossing         | 110,665           | 0                           | 0                 | 4,414,161          | 0                   | 4,524,826          |                  |                   |                          |                   |                   |                   |
| 582 | Anzalduas Bridge Debt Svc (\$26M)       | 0                 | 0                           | 0                 | 1,137,316          | 0                   | 1,137,316          |                  |                   |                          |                   |                   |                   |
| 583 | Anzalduas Bridge Debt Svc (\$14M)       | 0                 | 0                           | 0                 | 637,174            | 0                   | 637,174            |                  |                   |                          |                   |                   |                   |
| 584 | Anzalduas Debt Svc NADB Srs 2022        | 0                 | 0                           | 0                 | 639,985            | 0                   | 639,985            |                  |                   |                          |                   |                   |                   |
| 586 | Anzalduas CIP                           | 64,057            | 0                           | 0                 | 800,967            | 0                   | 865,024            |                  |                   |                          |                   |                   |                   |
| 587 | Anzalduas Construction NADB Srs 2022    | 0                 | 0                           | 0                 | 9,709,606          | 52,861,295          | 62,570,900         |                  |                   | 31,465,208               | 14,476,806        | 6,919,281         | 0                 |
| 670 | Fleet/Mat Mgt Fund *                    | (0)               | 0                           | 0                 | 0                  | 0                   | (0)                |                  |                   |                          |                   |                   |                   |
| 678 | General Depreciation                    | 16,177            | 0                           | 1,002,916         | 4,023,522          | 12,396,285          | 17,438,899         | 501,221          | 501,695           | 998,909                  | 1,958,301         | 7,607,755         | 1,831,320         |
| 680 | Health Insurance                        | 0                 | 0                           | 0                 | 13,744             | 0                   | 13,744             |                  |                   |                          |                   |                   |                   |
| 685 | Retiree Health Insurance                | 0                 | 0                           | 0                 | 187,524            | 0                   | 187,524            |                  |                   |                          |                   |                   |                   |
| 690 | Risk Management                         | 347,290           | 0                           | 0                 | 2,681,692          | 5,284,829           | 8,313,811          |                  |                   | 499,454                  | 998,467           | 2,862,381         | 924,527           |
| 692 | Property & Casualty                     | 0                 | 0                           | 0                 | 0                  | 0                   | 0                  |                  |                   |                          |                   |                   |                   |
| 700 | Firemen's Relief/Ret Fund               | 8,866             | 0                           | 0                 | 0                  | 0                   | 8,866              |                  |                   |                          |                   |                   |                   |
| 710 | RGV Radio Communications                | 0                 | 0                           | 0                 | 5,995,452          | 0                   | 5,995,452          |                  |                   |                          |                   |                   |                   |
| 720 | Neighborhood Association                | 21,385            | 0                           | 0                 | 0                  | 0                   | 21,385             |                  |                   |                          |                   |                   |                   |
| 725 | Tres Lagos PID Assessment Collections   | 9,593             | 0                           | 0                 | 385,095            | 0                   | 394,688            |                  |                   |                          |                   |                   |                   |
| 780 | Payroll Fund                            | 1,740,355         | 0                           | 0                 | 0                  | 0                   | 1,740,355          |                  |                   |                          |                   |                   |                   |
| 730 | Developer's Fund                        | 23,427            | 0                           | 501,221           | 3,328,138          | 3,398,724           | 7,251,509          | 501,221          | 0                 | 499,454                  | 0                 | 2,432,572         | 466,697           |
|     | <b>Total</b>                            | <b>10,568,829</b> | <b>30,600,174</b>           | <b>20,059,725</b> | <b>233,550,403</b> | <b>201,039,127</b>  | <b>495,818,258</b> | <b>5,012,206</b> | <b>15,047,519</b> | <b>46,358,512</b>        | <b>29,067,479</b> | <b>97,213,764</b> | <b>28,399,371</b> |
|     | Percentage of Total                     | 2.13%             | 6.17%                       | 4.05%             | 47.10%             | 40.55%              | 100.00%            |                  |                   |                          |                   |                   |                   |

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

**Money Market Mutual Funds** **21,672,445**

## INVESTMENT MATURITIES REPORT

12/31/22

|                       | FUND NAME                         | DEMAND    | INSURED<br>CASH SWEEP | TEXPOOL    |            | GOV'T      | TOTAL       | CDs       |              | GOV'T SECURITIES |           |            |            |  |
|-----------------------|-----------------------------------|-----------|-----------------------|------------|------------|------------|-------------|-----------|--------------|------------------|-----------|------------|------------|--|
|                       |                                   |           |                       | CDs        | PRIME      | SECURITIES | HOLDINGS    | 0-90 Days | 91 Days-1 Yr | 0-11 MO          | 1 +Yr     | 2+ YRS     | 3+ YRS     |  |
| OPERATING FUNDS:      |                                   |           |                       |            |            |            |             |           |              |                  |           |            |            |  |
| 11                    | General Fund                      | 3,903,854 | 10,275,747            | 6,018,340  | 25,173,195 | 47,688,377 | 93,059,514  | 0         | 6,018,340    | 5,939,256        | 1,919,668 | 25,253,653 | 14,575,801 |  |
| 100                   | Hotel Occupancy Fund              | 63,987    | 0                     | 0          | 4          | 0          | 63,991      | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 102                   | Hotel Project Venue               | 1,052,922 | 0                     | 0          | 750        | 0          | 1,053,672   | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 103                   | Marketing & Advertising Fund      | 35,489    | 0                     | 0          | 316,798    | 0          | 352,467     | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 108                   | City Special Events Fund          | 0         | 0                     | 0          | 0          | 0          | 0           | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 110                   | Development Corp Fund             | 0         | 0                     | 2,005,972  | 9,062,957  | 14,752,548 | 25,821,477  | 501,221   | 1,504,752    | 1,489,330        | 1,459,067 | 9,515,000  | 2,289,150  |  |
| 113                   | Christmas Parade Fund             | 75,466    | 0                     | 0          | 710,660    | 0          | 786,125     | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 160                   | Downtown Services Parking         | 25,854    | 0                     | 0          | 83,789     | 0          | 109,643     | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 400                   | Water Fund                        | 242,454   | 0                     | 0          | 3,410,142  | 3,778,469  | 7,431,064   | 0         | 0            | 0                | 959,834   | 2,818,635  | 0          |  |
| 450                   | Wastewater Fund                   | 193,121   | 0                     | 0          | 1,705,849  | 488,134    | 2,387,104   | 0         | 0            | 0                | 0         | 488,134    | 0          |  |
| 500                   | Sanitation                        | 51,816    | 0                     | 0          | 4,503,357  | 9,492,582  | 14,047,756  | 0         | 0            | 994,392          | 1,459,067 | 5,190,069  | 1,849,054  |  |
| 520                   | Palm View Golf Course             | 76,043    | 0                     | 0          | 2,214,192  | 0          | 2,290,235   | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 541                   | Convention Center                 | 136,027   | 0                     | 0          | 4,174,670  | 4,218,439  | 8,529,136   | 0         | 0            | 0                | 479,917   | 2,822,862  | 915,660    |  |
| 546                   | Performing Arts Center            | 180,209   | 0                     | 0          | 2,258,658  | 998,688    | 3,437,555   | 0         | 0            | 499,454          | 499,233   | 0          | 0          |  |
| 550                   | McAllen Internat'l Airport        | 216,733   | 0                     | 2,005,832  | 6,391,681  | 7,615,394  | 16,229,639  | 1,002,441 | 1,003,390    | 499,454          | 499,233   | 6,616,706  | 0          |  |
| 556                   | McAllen Express Transit           | 317,561   | 0                     | 0          | 506,695    | 0          | 824,257     | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 558                   | Transit System                    | 0         | 0                     | 0          | 690,653    | 0          | 690,653     | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 560                   | McAllen Internat'l Toll Bridge    | 86,005    | 0                     | 0          | 9,118,891  | 0          | 9,204,896   | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 580                   | Anzaldua's Bridge M&O             | 110,665   | 0                     | 0          | 4,414,161  | 0          | 4,524,826   | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 680                   | Health Insurance                  | 0         | 0                     | 0          | 13,744     | 0          | 13,744      | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 685                   | Retiree Health Insurance          | 0         | 0                     | 0          | 187,524    | 0          | 187,524     | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 690                   | Risk Management                   | 347,290   | 0                     | 0          | 2,681,692  | 5,284,829  | 8,313,811   | 0         | 0            | 499,454          | 998,467   | 2,862,381  | 924,527    |  |
| 692                   | Property & Casualty               | 0         | 0                     | 0          | 0          | 0          | 0           | 0         | 0            | 0                | 0         | 0          | 0          |  |
| TOTAL OPERATING FUNDS |                                   | 7,115,497 | 10,275,747            | 10,030,144 | 77,620,240 | 94,317,459 | 199,359,088 | 1,503,662 | 8,526,483    | 9,921,342        | 8,274,487 | 55,567,438 | 20,554,192 |  |
| PERCENTAGE OF TOTAL   |                                   | 3.57%     | 5.15%                 | 5.03%      | 38.93%     | 47.31%     | 100.00%     |           |              |                  |           |            |            |  |
| DEBT SERVICE FUNDS:   |                                   |           |                       |            |            |            |             |           |              |                  |           |            |            |  |
| 112                   | Dev Corp Fund - Debt Service      | 0         | 0                     | 0          | 1,247      | 0          | 1,247       | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 118                   | Texas A&M Rev Bonds - Series 2017 | 750       | 0                     | 0          | 0          | 0          | 750         | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 119                   | TIRZ Debt Service                 | 0         | 0                     | 0          | 504,049    | 0          | 504,049     | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 290                   | Debt Service                      | 226,558   | 0                     | 0          | 6,926,254  | 0          | 7,152,812   | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 295                   | Hotel Venue Debt Service Fund     | 0         | 0                     | 0          | 4          | 0          | 4           | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 420                   | Water Debt Service                | 0         | 0                     | 0          | 1,467,938  | 0          | 1,467,938   | 0         | 0            | 0                | 0         | 0          | 0          |  |
| 425                   | Water Debt Service TWDB           | 0         | 0                     | 0          | 953,772    | 0          | 953,772     | 0         | 0            | 0                |           |            |            |  |

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**Meeder Public Funds  
Patterson Group**

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78746

800.817.2442



**AGENDA ITEM**

**5.a.**

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED**

**03/21/2023**

**MEETING DATE**

**3/28/2023**

**1. Agenda Item: Consultation with City Attorney regarding legal issues with the development process. (Section 551.071, T.G.C)**

**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/Initiated - 3/21/2023**

**7. Staff's Recommendation:**

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

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

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



**AGENDA ITEM**

**5.b.**

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED**

**03/21/2023**

**MEETING DATE**

**3/28/2023**

**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/Initiated - 3/21/2023**

**7. Staff's Recommendation:**

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

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

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



**AGENDA ITEM**

**5.c.**

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED**

**03/23/2023**

**MEETING DATE**

**3/28/2023**

**1. Agenda Item: Consultation with City Attorney regarding legal issues related to board appointments (Section 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/Initiated - 3/23/2023**

**7. Staff's Recommendation:**

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

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

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