



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

**DATE:** Thursday, April 6, 2023

**TIME:** 2:00 P.M.

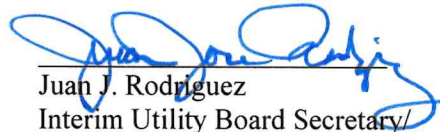
**PLACE:** McAllen City Hall  
Commission Chambers – 3<sup>rd</sup> Floor  
1300 Houston Avenue  
McAllen, TX 78501

**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 3<sup>rd</sup> day of April, 2023 at 1:00 PM 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  
THURSDAY, APRIL 6, 2023 – 2:00 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 held March 2, 2023.

### **2. CONSENT AGENDA:**

- a) Approval of Fire Station No. 8 Subdivision.
- b) Approval of Sunset Valley Subdivision.
- c) 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 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.**

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



	AGENDA ITEM	<u>1.a.</u>
PUBLIC UTILITY BOARD	DATE SUBMITTED	03/20/2023
	MEETING DATE	4/6/2023

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

**03/30/2023  
4/6/2023**

1. Agenda Item: Approval of Fire Station No. 8 Subdivision.
2. Party Making Request:  
Rafael Balderas Jr.
3. Nature of Request: Request of MPU Board approval from the developer of the proposed subdivision.
4. Budgeted:  

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____
5. Reimbursement: Sewer Line Reimbursement to the developer of El Pacifico for the El Pacifico Sewer Project in the amount of \$1,490.76. Sewer Line Reimbursement to MPU for participation to the El Pacifico Sewer Project in the amount of \$439.54.
6. Routing:  
Rafael Balderas Jr.                      Created/Initiated - 3/30/2023
7. Staff's Recommendation: Staff recommends approval of the proposed subdivision with the conditions set forth.
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - MDC

# Memo

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

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

**FROM:** Rafael A. Balderas, E.I.T., Asst. to the Utility Engineer

**DATE:** March 30, 2023

**SUBJECT: Fire Station Number 8 Subdivision; Consideration & Approval of the Subdivision**

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This property is located on the east side of Shary Road, approximately 950 feet south of Tres Lagos Boulevard. It is located within the McAllen City Limits and is being proposed for a fire station. The tract consists of 2.29 acres and will be a single lot.

The subdivision application was originally filed with the City on September 22, 2022 and receive preliminary P&Z approval on October 18, 2022. The information required from the developer's engineer for this agenda was received on March 24, 2023.

Utility plan/availability is described as follows:

1. **Water Service:** The property falls within the Sharyland Water Supply Corporation water CCN. The applicant will be asked to comply with the typical City of McAllen subdivision requirements as they pertain to fire protection. Execution of a Waterline Access Agreement will be needed with the installation of fire hydrants.
2. **Sewer Service:** The applicant is proposing to install a sewer service for the lot, which would connect to the existing 12-inch sewer line along Shary Road.
3. The property falls within the El Pacifico Sewer reimbursement service area.

**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.) Execution of a Waterline Access Agreement between the developer, SWSC, and the City; 4.) Payment of a Sewer Reimbursement to the developer of El Pacifico in the amount of \$1,490.76 for the El Pacifico Sewer Project; and 5.) Payment of a Sewer Reimbursement to MPU in the amount of \$439.54 for participation to the El Pacifico Sewer Project.**

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

# MEMORANDUM

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**Date:** October 20, 2022  
**To:** Rafael Balderas, McAllen PUB  
**CC:** Gignac Architects  
**From:** Kelley Heller-Vela, P.E. *KHV*  
**Subject:** FIRE STATION NO. 8

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Following is a description of the water and sewer as proposed for the above referenced subdivision:

## **WATER - SWSC**

There is an existing SWSC 12-inch water main along and within the west right-of-way line of N. Shary Road with an 8-inch stub to the east. A 6-inch water main will connect to said 8-inch stub and be extended to a proposed fire hydrant. The proposed 6-inch water main and fire hydrant run within a dedicated easement and provide all necessary service and fire protection to said Fire Station No. 8 Subdivision.

## **SANITARY SEWER- MPUB**

There is an existing 12-inch sanitary sewer main along the east right-of-way line of N. Shary Road. A 6-inch sanitary sewer service will connect to existing 12-inch sanitary sewer main and extend to the new fire station building and provide necessary service to Fire Station No. 8

## **RE-USE WATER LINE - MPUB**

There is an existing 8-inch re-use water main along the east right-of-way line of N. Shary Road. A 6-inch re-use water service will connect to existing 8-inch main and provide necessary service to said Fire Station No. 8 Subdivision.

Respectfully,

Kelley Heller-Vela , P.E.  
Melden & Hunt, Inc.



## 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 City of McAllen hereinafter called the DEVELOPER.

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

Fire Station No. 8 and proposes to construct Utility Improvements as shown on a plan  
(Subdivision Name)

designed by Melden & Hunt dated \_\_\_\_\_, 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 \_\_\_\_\_, 201\_.

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: Michelle Rivera  
Address:

**SUBDIVISION REIMBURSEMENT WORKSHEET  
FIRE STATION NO. 8 SUBDIVISION**

**SEWER LINE REIMB. CALCULATIONS**

SEWER: DEV. OF EL PACIFICO SUBDIVISION  
COST: \$591.81 x 2.29 AC \$1,355.24  
10% ADMIN FEE <10 YEARS 135.52

**SEWER LINE REIMBURSEMENT \$1,490.76**

**SEWER LINE REIMB. CALCULATIONS**

SEWER: MPU: EL PACIFICO PARTICIPATION  
COST: \$174.49 x 2.29 AC \$399.58  
10% ADMIN FEE <10 YEARS 39.96

**SEWER LINE REIMBURSEMENT \$439.54**

**TOTAL REIMBURSEMENT DUE \$1,930.30**

Prepared By: RB Date: 2/3/2023 Reviewed By: \_\_\_\_\_

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: Michelle Rivera

Print: 2/3/23

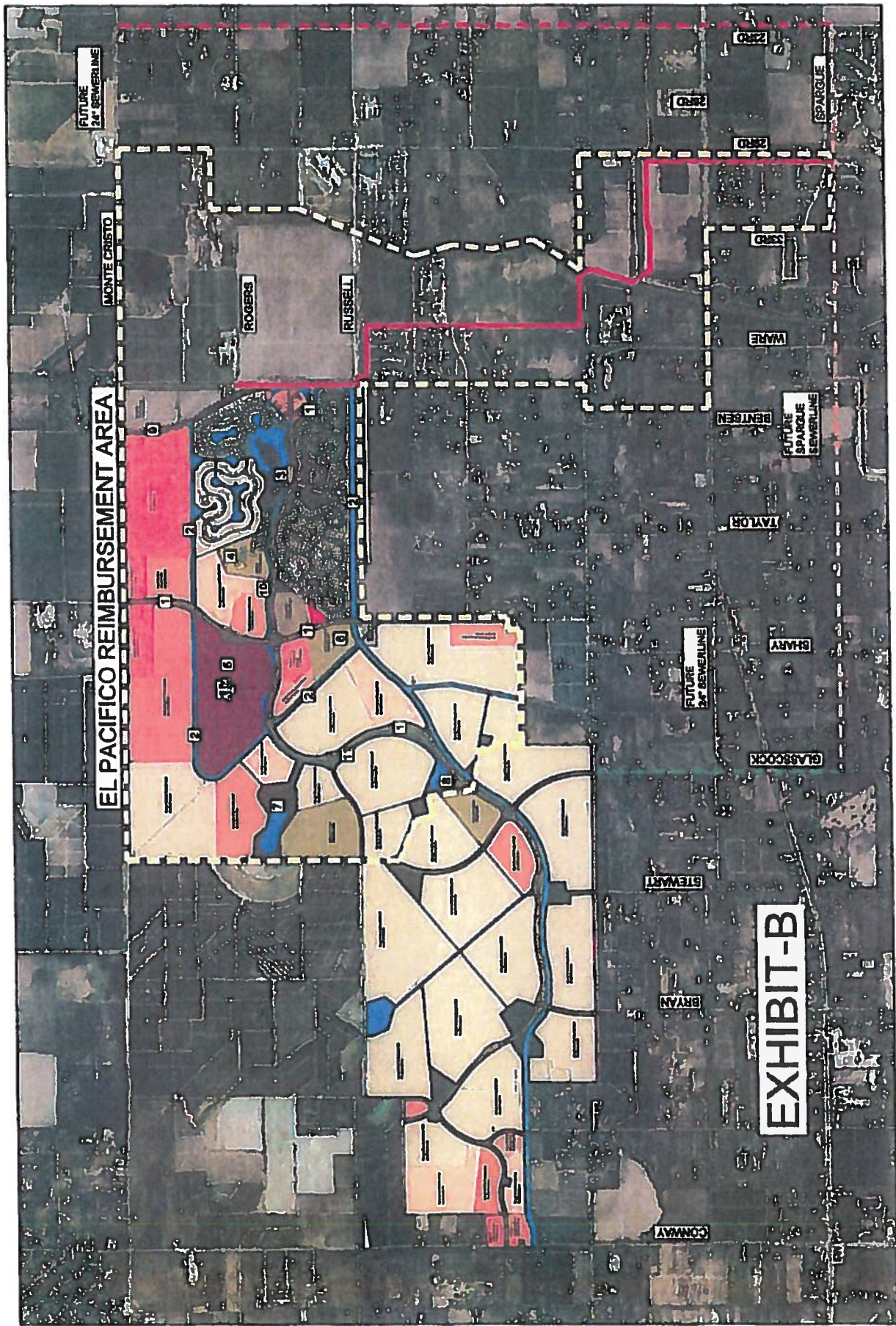


EXHIBIT-B

2



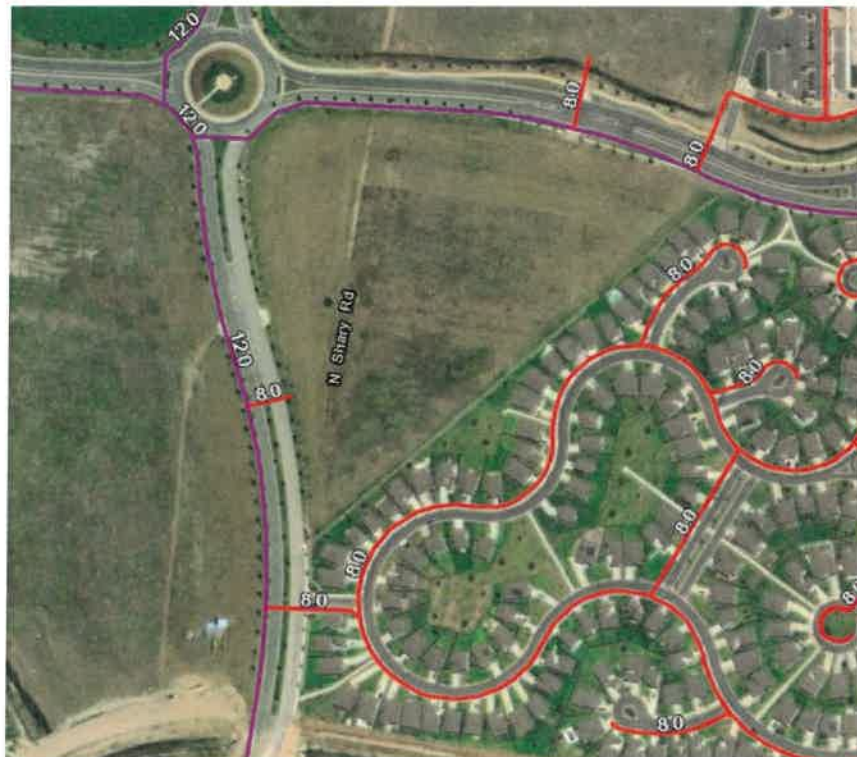


3/22/2023

RE : Fire Station No. 8 – Existing Water Infrastructure  
Prop. Location – Being a Subdivision of 2.29 acres out of section 227 and 232, Texas-Mexican Railway Company's Survey According to the patent issued by the State of Texas, Volume 4, Pages 142-143, H.C.D.R., City of McAllen, Hidalgo County, Texas.

To whom it may concern,

This letter is intended to serve as a utility (water) availability letter for the Fire Station No. 8 located at the City of McAllen Texas within the Sharyland Water Supply Corporation CCN. There is an existing 12-inch waterline along the frontage of the property on the West side of N. Shary Road.



Sincerely,

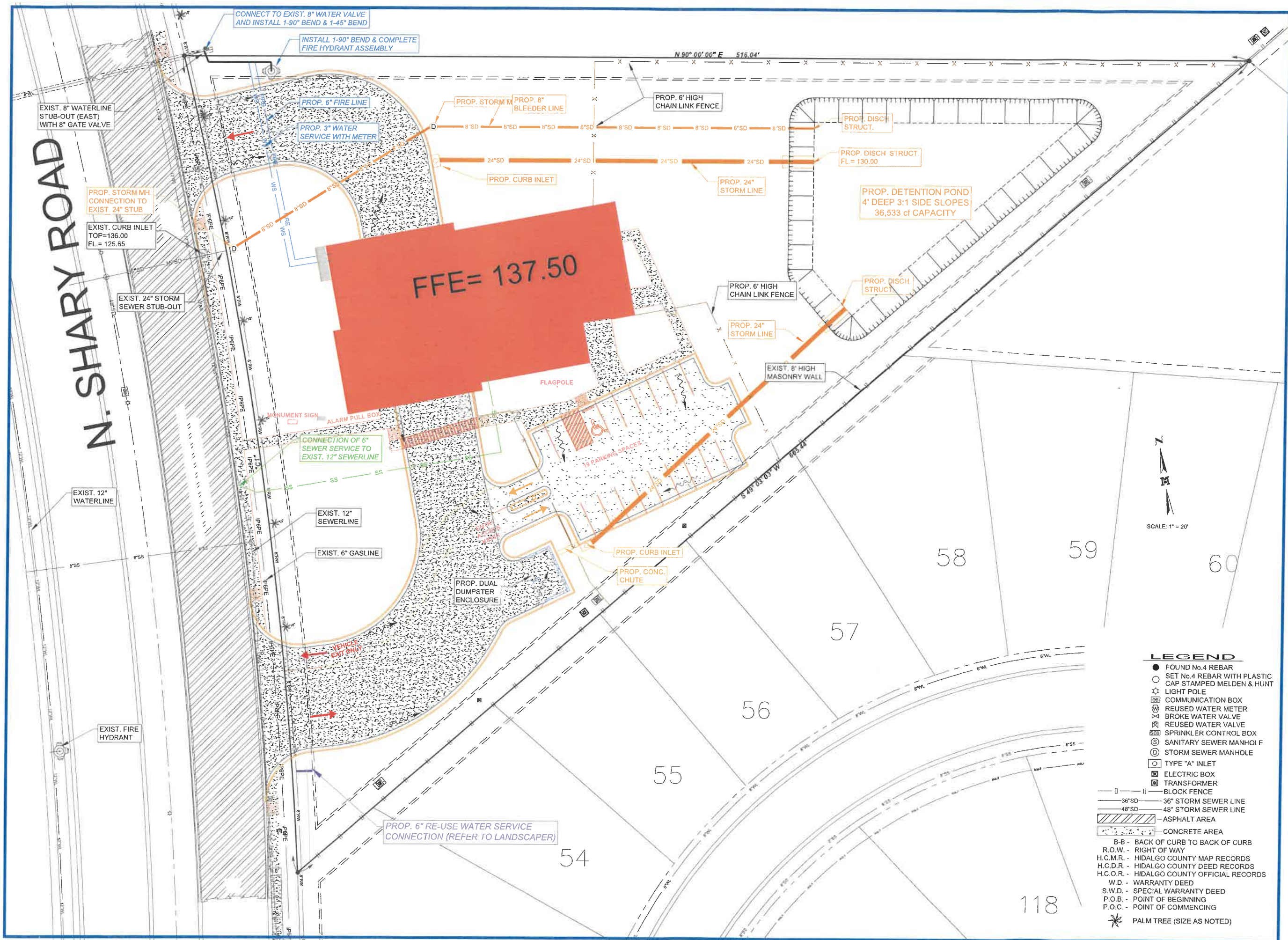
*Isidro Gutierrez*

Isidro Gutierrez,

Graduate Engineer / Development Coordinator

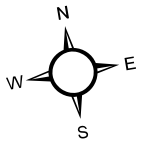








# FIRE STATION NO. 8



1 inch = 208 feet

## Legend

- Proposed Clean-Out
- ⊙ Proposed Manholes
- 🚒 Existing Fire Hydrants
- Proposed Force Main
- Proposed Sewer Line
- Proposed Water Line
- Sh Proposed Area
- <all other values>

## Type of Main

- Force Main
- Existing Waterline





**AGENDA ITEM**

**2.b.**

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED  
MEETING DATE**

**03/30/2023  
4/6/2023**

1. Agenda Item: Approval of Sunset Valley Subdivision.
2. Party Making Request:  
Rafael Balderas Jr.
3. Nature of Request: Request of MPU Board approval from the developer of the proposed subdivision.
4. Budgeted:  

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____
5. Reimbursement: Waterline Reimbursement to MPU for participation to the Plantation Gap Water Project in the amount of \$18,393.17
6. Routing:  
Rafael Balderas Jr.                      Created/Initiated - 3/30/2023
7. Staff's Recommendation: Staff recommends approval of the proposed subdivision as the conditions set forth.
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - MDC



# Memo

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

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

**FROM:** Rafael A. Balderas, E.I.T., Asst. to the Utility Engineer

**DATE:** March 30, 2023

**SUBJECT:** **Sunset Valley Subdivision; Consideration & Approval of the Subdivision**

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This property is located on the east side of Bentsen Road, approximately 830 feet south of Lark Avenue (4 Mile). It is located within the McAllen City Limits and is being proposed as R3 residential. The tract consists of 13.116 acres and will be 36 lots for multifamily use.

The subdivision application was originally filed with the City on September 13, 2021 and receive preliminary P&Z approval on October 5, 2021. The information required from the developer's engineer for this agenda was received on March 27, 2023.

Utility plan/availability is described as follows:

1. **Water Service:** The applicant is proposing to install an 8-inch waterline to service each lot, which would connect to an existing waterline along Bentsen Road. Fire hydrants will also be installed as per the subdivision requirements.
2. **Wastewater Service:** The applicant is proposing to install an 8-inch wastewater line to service each lot, which would connect to an existing wastewater line.
3. The property falls within MPU's Plantation Gap Participation 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 recommended; and 3.) Payment of a Waterline Reimbursement to MPU in the amount of \$18,393.17 for participation to the Plantation Gap Water Project.**

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



March 20, 2023

Mr. Rafael Balderas  
McAllen Public Utilities  
311 N. 15<sup>th</sup> Street  
McAllen, Texas 78501

**Re: Sunset Valley Subdivision – Utility Narrative**

As a 36-lot subdivision, this property includes 13.116 acres, with one lot designated for detention. It is located on 6100 N Bentsen Road, approximately 850 feet south of the N Bentsen Road/Lark Ave intersection within the city limits of McAllen, Texas.

**Water Service:**

An existing 8-inch waterline runs north/south along the east side of the N Bentsen Road Right-of-Way (ROW). A proposed connection from this waterline will be extended with an 8-inch waterline to service the property, running inside a utility easement and ROW. Fire hydrants will be installed for fire protection within the proposed subdivision.

**Sewer Service:**

There is an existing 8-inch sewer line located at the southeast corner of Tiffaney Estates Subdivision, and a 12-inch sewer line that runs south along the west ROW of N Bentsen Road. A proposed 8-inch sewer line will be connected to the existing 12-inch sewer line and extended to the east to service the property, running inside a utility easement and ROW. Proposed 6-inch service connections will be installed to service each lot.

We look forward to hearing from you at your earliest convenience and would like to thank you for your assistance with the subdivision. Please call if you have any questions or require additional information.

Respectfully,  
**M2 Engineering, PLLC**

## 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 Garman Investments, LP hereinafter called the DEVELOPER.

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

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

designed by M2 Engineering, PLLC  
(Engineering Firm) dated March 23, 2023, hereinafter called the

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 \_\_\_\_\_, 202\_\_.

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: Garman Investments, LP

Address: 1804 N. 23rd Street  
McAllen, Texas 78501



**SUBDIVISION REIMBURSEMENT WORKSHEET  
SUNSET VALLEY SUBDIVISION**

**WATERLINE REIMB. CALCULATIONS**

WATER:	MPU: PLANTATION GAP PARTICIPATION	
COST:	\$1,274.86 x 13.116 AC	\$16,721.06
10% ADMIN FEE	<10 YEARS	1,672.11
<b>WATERLINE REIMBURSEMENT</b>		<b>\$18,393.17</b>

**TOTAL REIMBURSEMENT DUE**

**\$18,393.17**

Prepared By: RB Date: 3/22/23 Reviewed By: \_\_\_\_\_

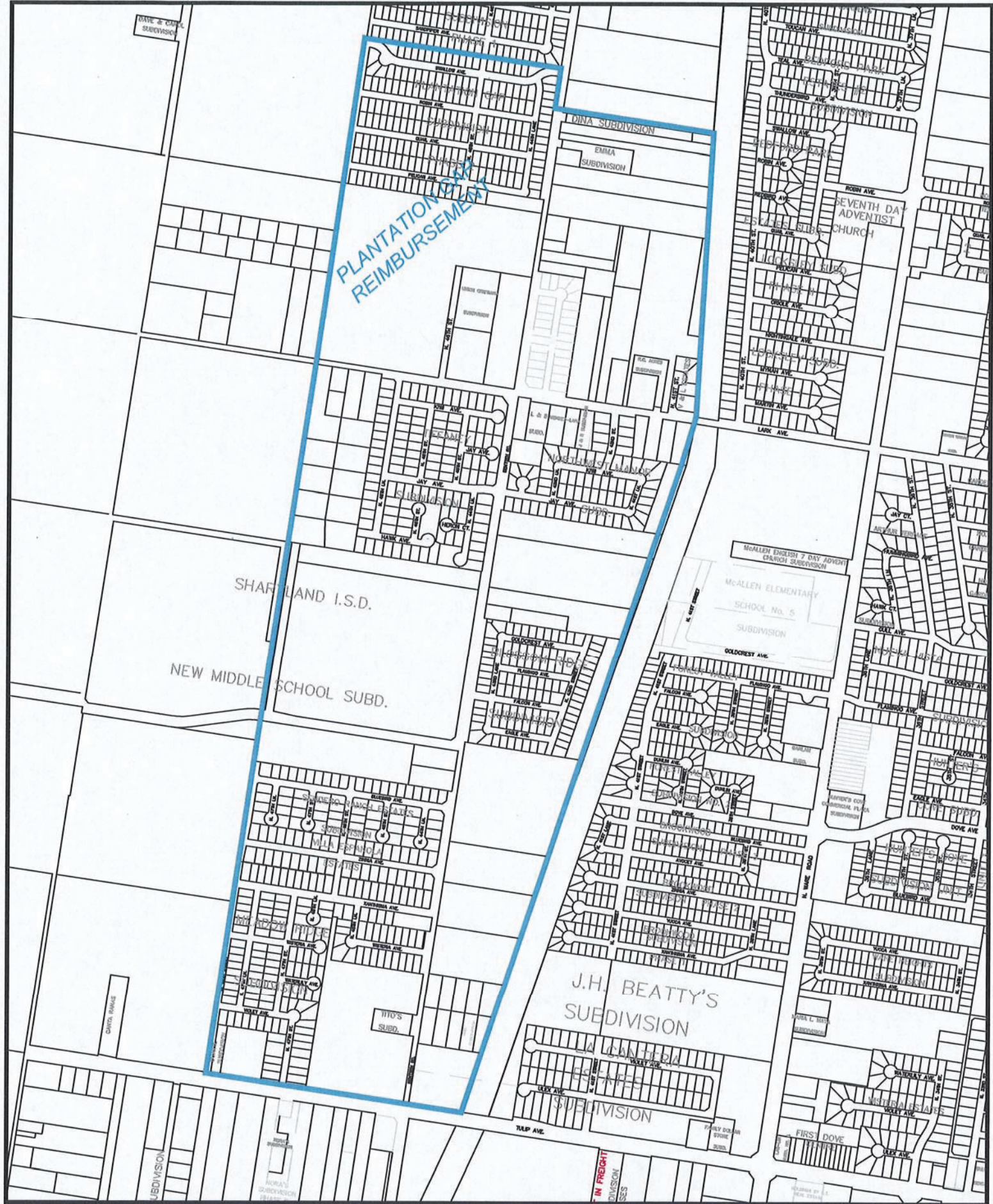
Escrows will be adjusted upon execution of Final Reimbursement Certificate

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: Roberto Garza





PLANTATION GAP  
SERVICE AREA  
N.T.S.





**LINE TABLE**

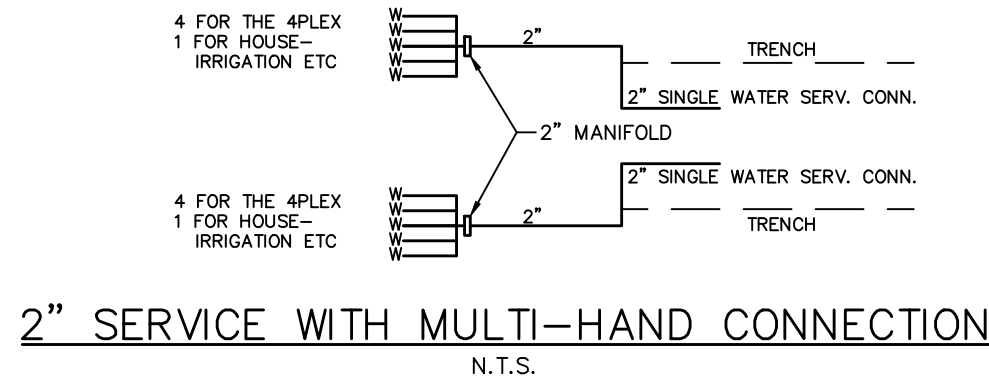
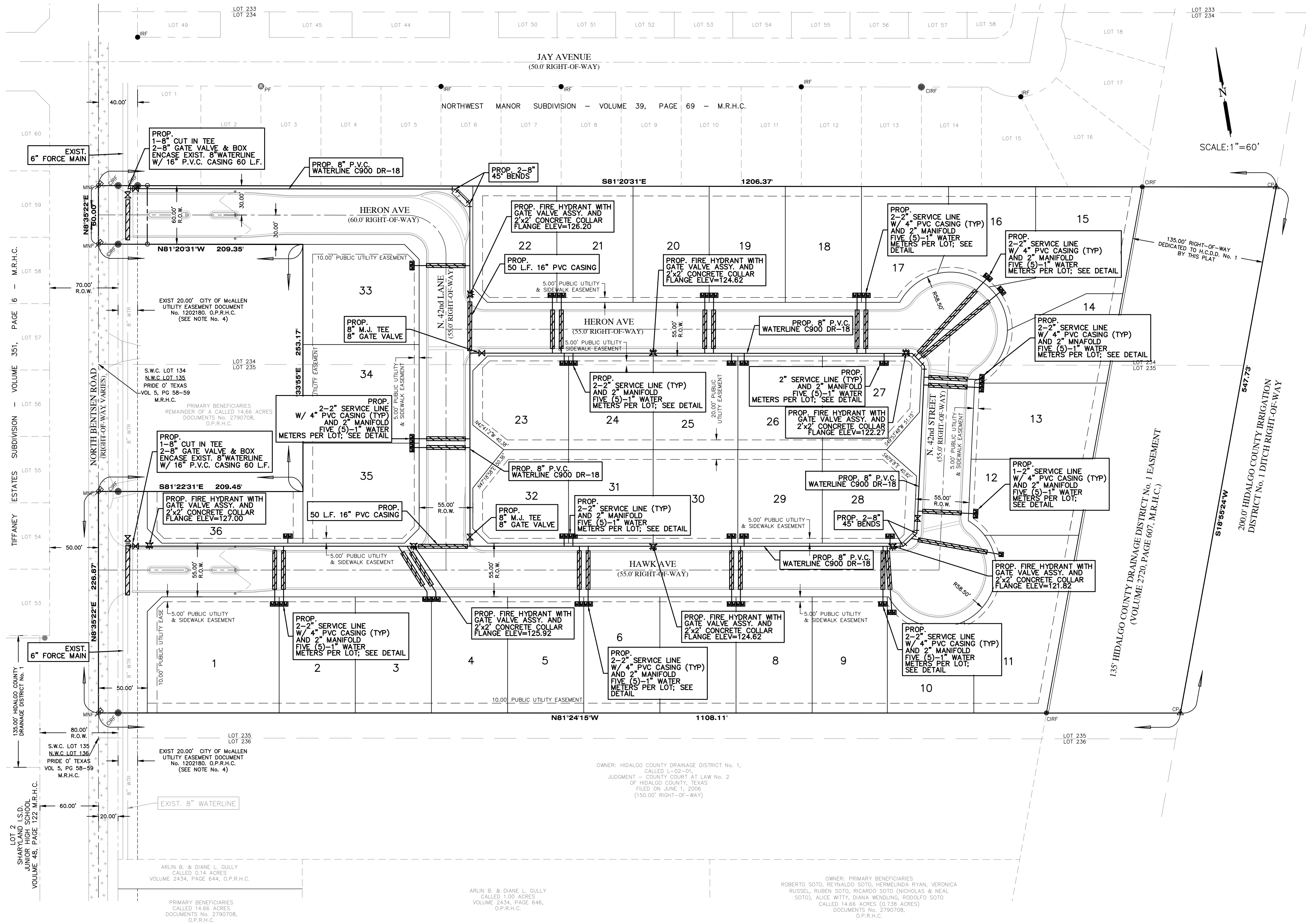
CURVE TAG	DISTANCE	BEARING
L1	21.22'	S36°22'34"E
L2	21.21'	N36°24'27"E
L3	21.21'	N53°35'33"E
L4	15.87'	S54°58'1"E
L5	16.63'	S54°55'2"W
L6	21.21'	N36°24'27"E
L7	21.21'	N53°35'33"E
L8	21.21'	N36°24'27"E
L9	21.21'	N53°35'33"E

**CURVE TABLE**

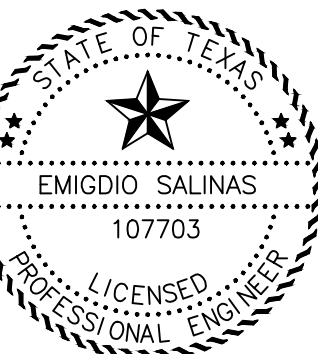
CURVE TAG	CHORD BEARING	CHORD DISTANCE	ARC LENGTH	DELTA AN.
C1	S81°07'22"W	48.49'	50.00'	48°58'18"
C2	N58°44'39"W	54.29'	50.00'	58°17'38"
C3	N14°35'41"W	48.49'	50.00'	48°58'18"
C4	N41°32'12"E	61.41'	64.65'	63°19'28"
C5	N38°48'19"W	22.15'	50.00'	8°35'32"
C6	N21°55'51"E	90.68'	50.00'	103.76'
C7	S83°21'18"E	81.14'	50.00'	87°48'18"

SURVEYOR: MANUEL CARRIZALES, R.P.L.S. 4807 GONDOLA AVE. EDINBURG, TEXAS 78542 (512) 470-1489





WATER DISTRIBUTION LAYOUT  
SUNSET VALLEY SUBDIVISION  
MCALLEN, TEXAS



This seal appearing on this document was authorized by Emigdio Salinas P.E. No. 107703 on the above designated date.

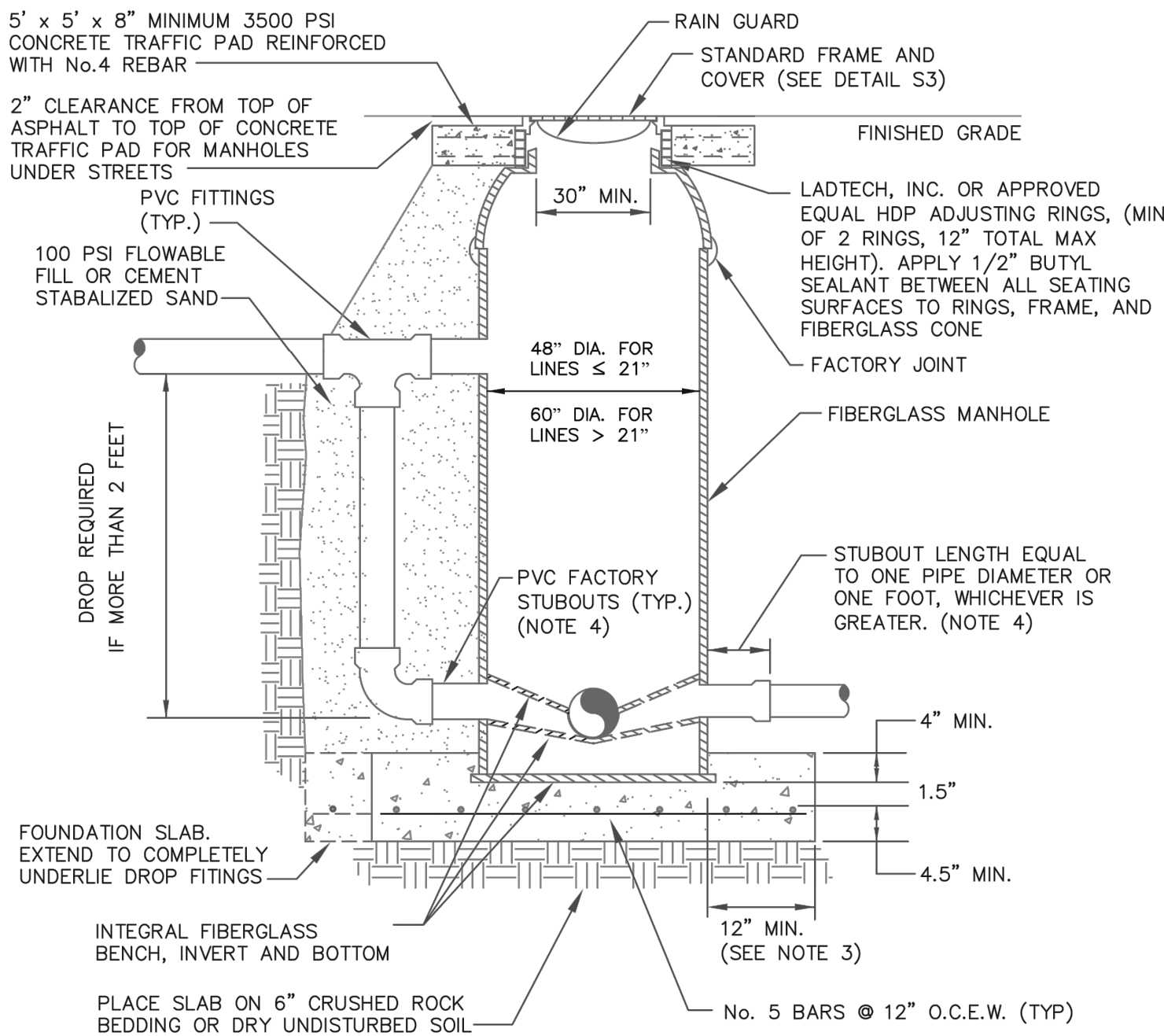
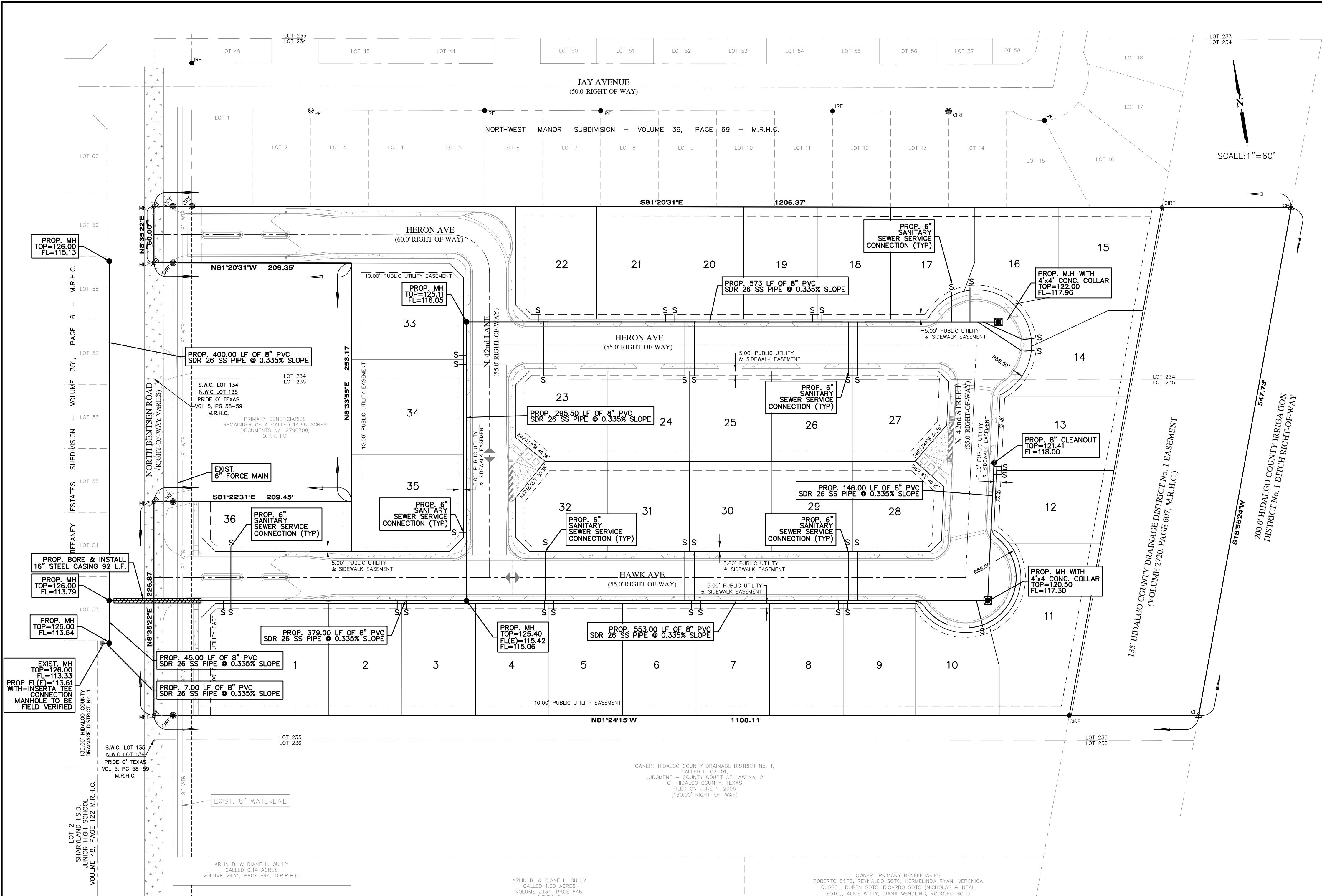
*Emigdio Salinas* 10/3/24/23  
Emigdio "Milo" Salinas P.E. Date

SCALE:  
DRAWN BY: DI  
CHECKED BY:  
SURVEYED BY:  
SHEET:

1810 E. GRIFFIN PARKWAY  
MISSION TX 78572  
956.600.8628  
www.m2engineers.com  
FIRM REGISTRATION # F-19545



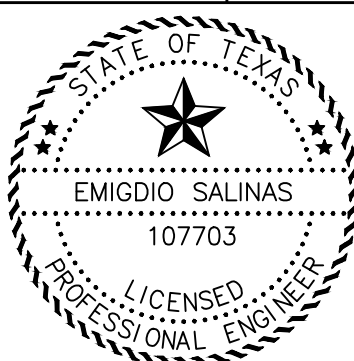




- NOTES:
1. INSTALL IN STRICT ACCORDANCE WITH MANUFACTURER'S INSTRUCTIONS.
  2. BASE SLAB SHALL BE SAND COMPACTED TO 95% STANDARD PROCTOR OR 95% FLOWABLE FILL UP TO THE BOTTOM OF THE CONCRETE TRAFFIC PAD.
  3. BASE SLAB SHALL BE 4 FT. LARGER THAN MANHOLE DIAMETER WHERE SOIL BEARING CAPACITY < 2000 PSF, WATER TABLE < 5 FT., OR DEPTH > 20 FT. SLAB SHALL BE DESIGNED TO PREVENT FLOTATION OF MANHOLE.
  4. OUTLET STUBOUT SHALL BE SPIGOT END. INLET STUBOUTS SHALL BE BELL END EXCEPT FOR DROP CONNECTIONS.
  5. CONCRETE FOUNDATION SHALL BE POURED IN PLACE BELOW GROUND.

TYPICAL FIBERGLASS  
MANHOLE  
N.T.S.

SANITARY SEWER LAYOUT  
SUNSET VALLEY SUBDIVISION  
MCALLEN, TEXAS



This seal appearing on this document was authorized by Emigdio Salinas P.E. No. 107703 on the above designated date.

*Emigdio Salinas* 03/24/23  
Emigdio "Milo" Salinas P.E. Date

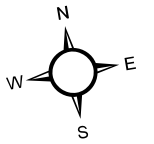
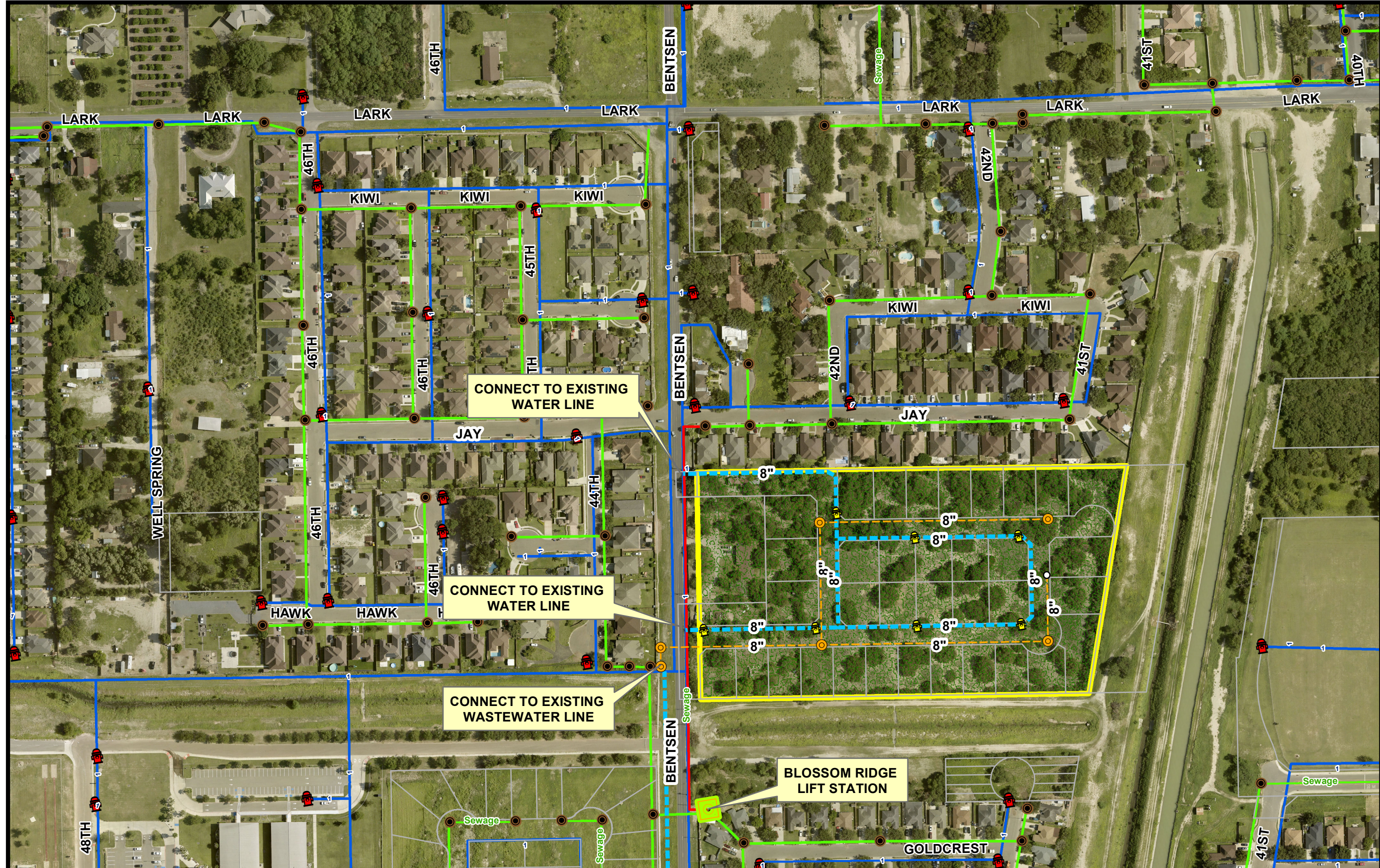
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SHEET:  
3 OF 16

1810 E. GRIFFIN PARKWAY  
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FIRM REGISTRATION # F-19545
















## SUNSET VALLEY



1 inch = 228 feet

### Legend

-  Proposed Clean-Out
  -  Proposed Manholes
  -  Proposed Fire Hydrant
  -  Existing Fire Hydrants
  -  Proposed Force Main
  -  Proposed Sewer Line
  -  Proposed Water Line
  -  Proposed Area
  -  <all other values>
- Type of Main**
-  Force Main
  -  Existing Waterline





**AGENDA ITEM**

**2.c.**

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED  
MEETING DATE**

**03/21/202  
4/06/2023**

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**

---

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.

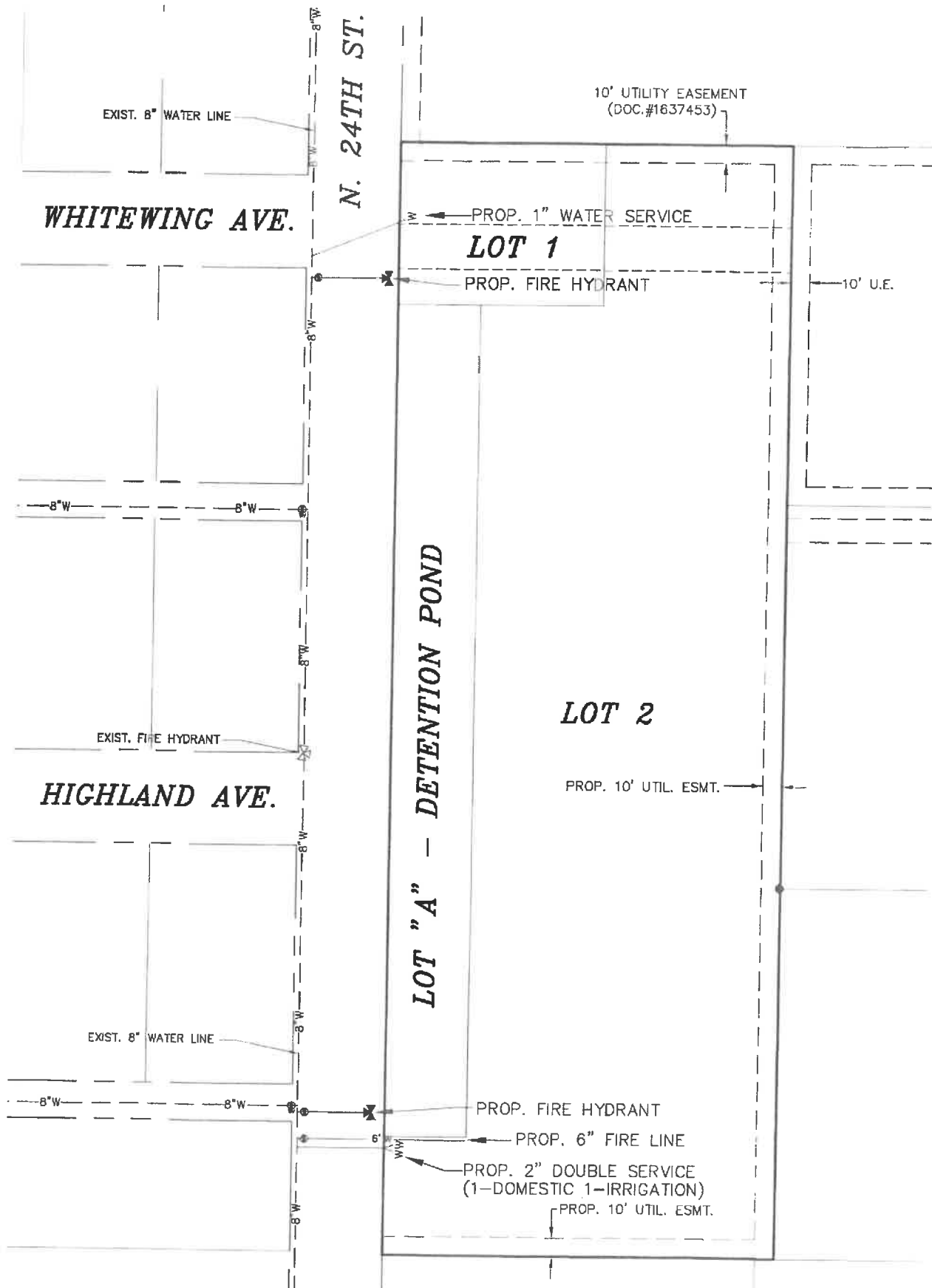
### **Sanitary Sewer**

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



**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

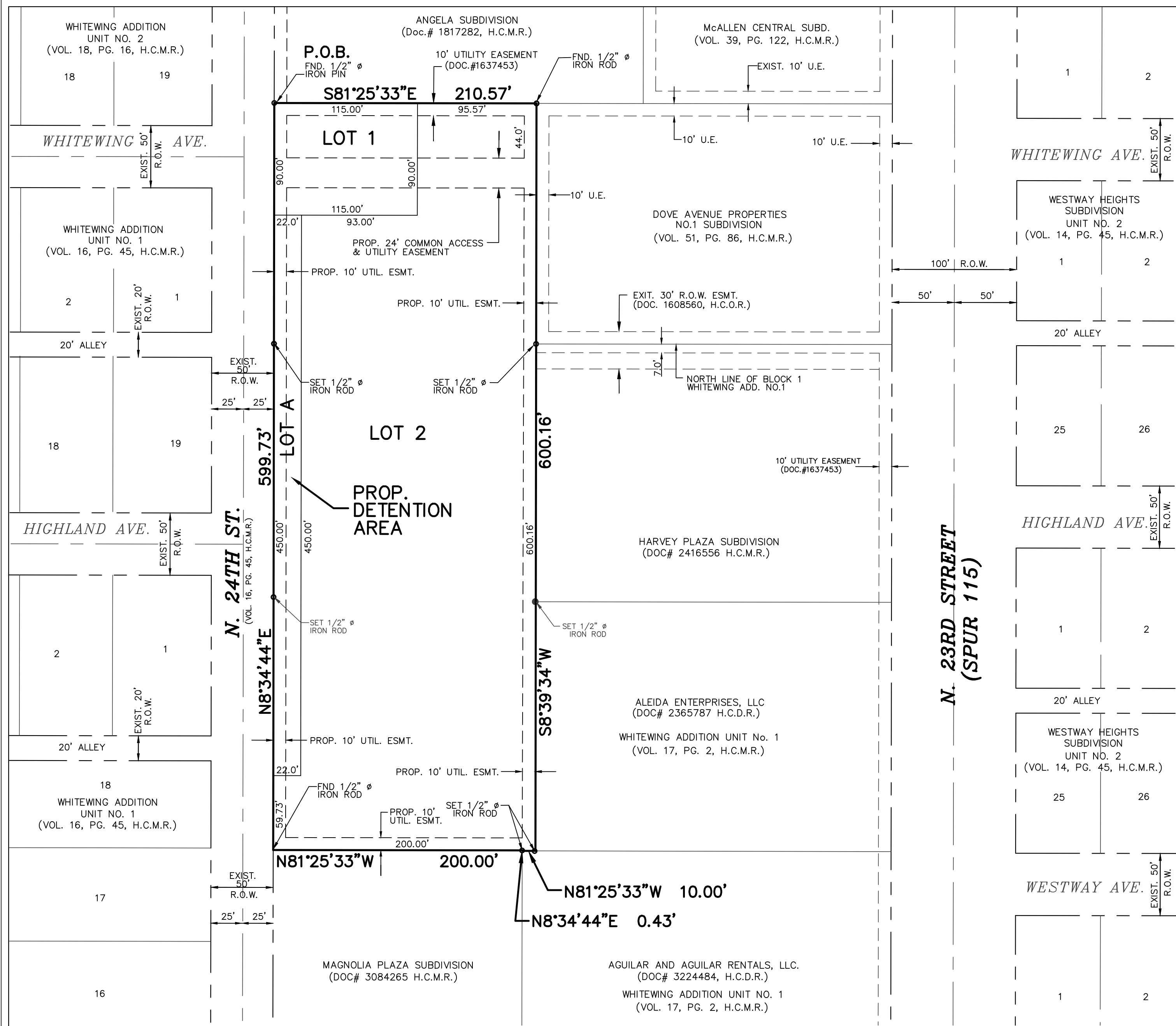
ATTEST:

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 ½ 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 ½ 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 ½ 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 ½ 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 SUPER-VISION 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



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

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE 49.211( C ). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

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

DATE OF PREPARATION: MARCH, 2023

DRAWN BY: A. GAUNA



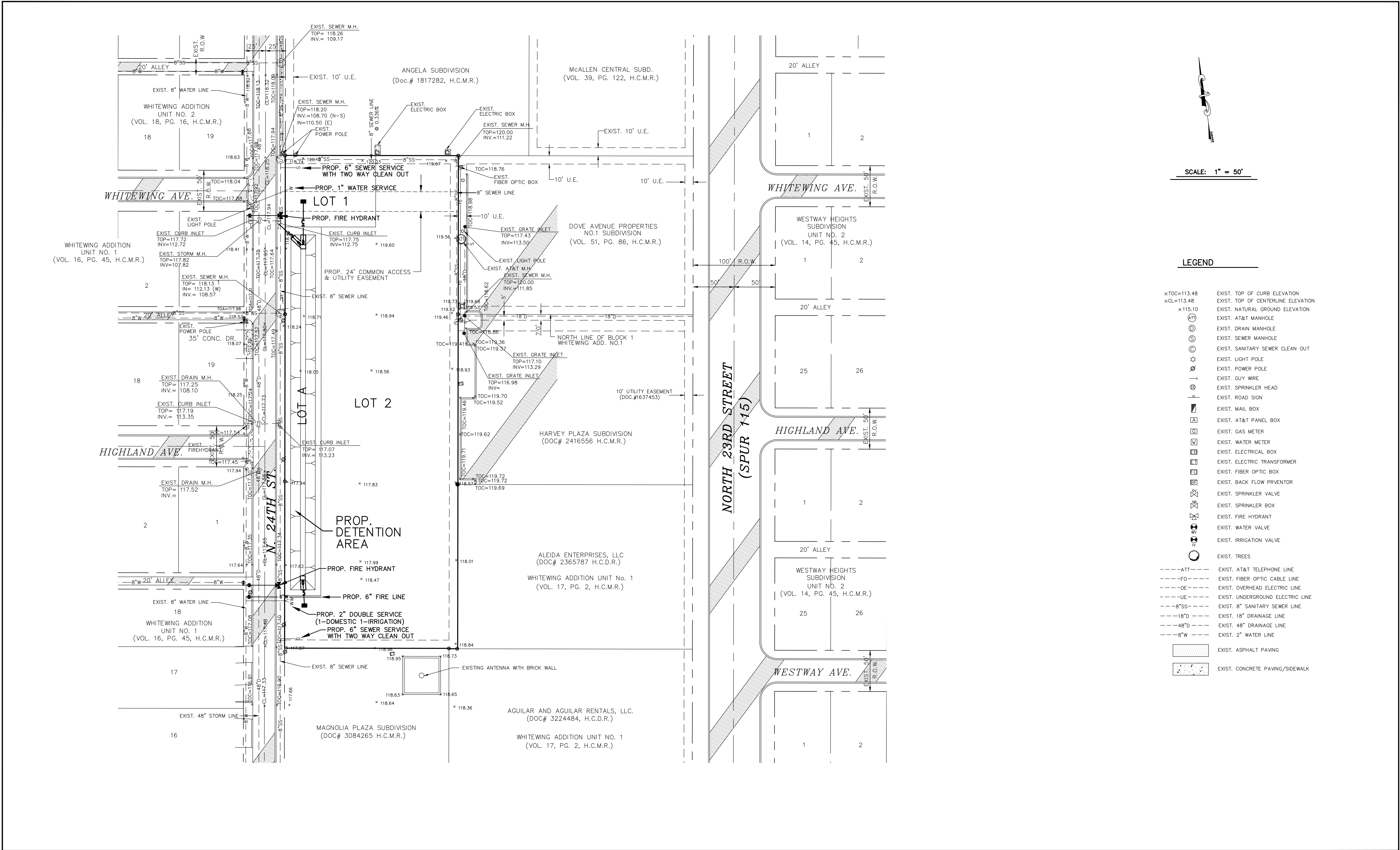
JAVIER HINOJOSA ENGINEERING  
CONSULTING ENGINEERS

416 E. DOVE AVENUE McALLEN, TEXAS 78504

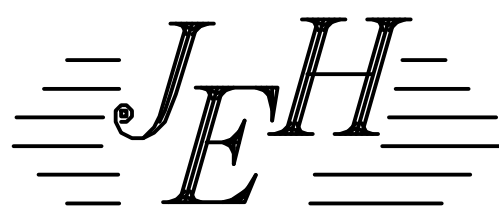
PHONE (956) 668-1588

javier@javierhinojosaeng.com

TBPELS FIRM NUMBER F-1295



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

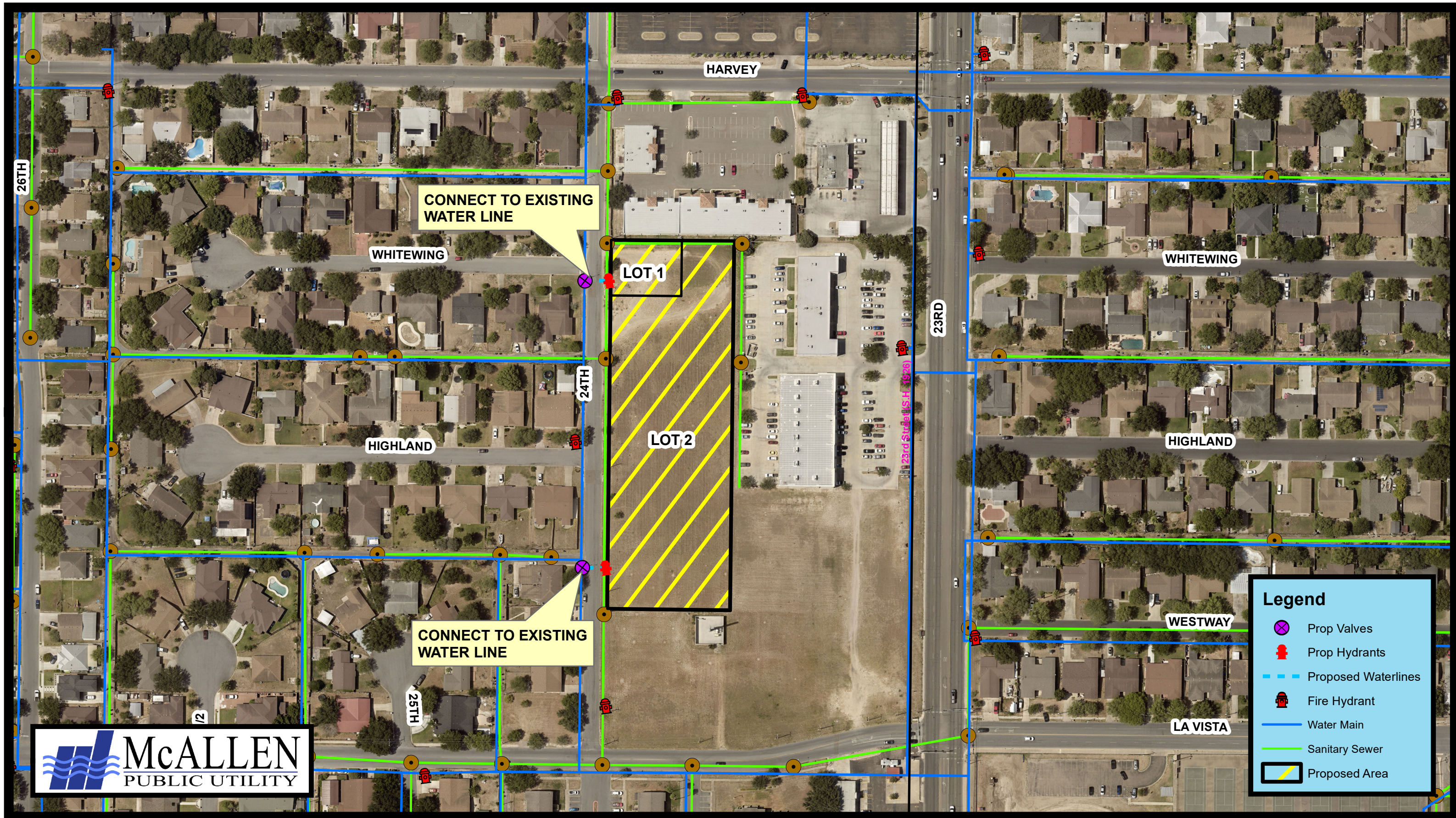
PROPOSED LAYOUT  
SUAREZ SUBDIVISION  
McALLEN, TEXAS

SHEET  
1  
OF 1 SHEETS





# Suarez Subdivision







	AGENDA ITEM	<u>3.a.</u>
PUBLIC UTILITY BOARD	DATE SUBMITTED	03/20/2023
	MEETING DATE	4/6/2023
<b>1. Agenda Item: <u>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></b>		
<b>2. Party Making Request:</b>		
<b>3. Nature of Request: <u>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></b>		

**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**

**4/6/2023**

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  
Sergio Villasana  

Created/Initiated - 3/20/2023  
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

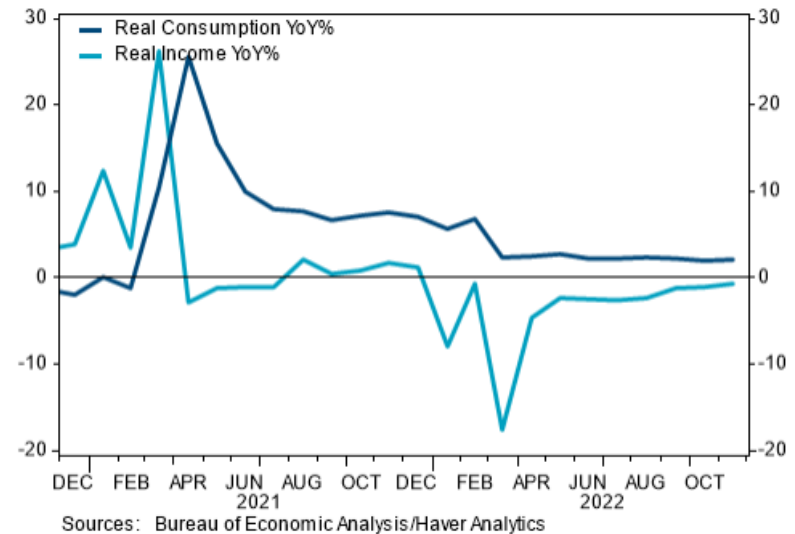
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue 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.

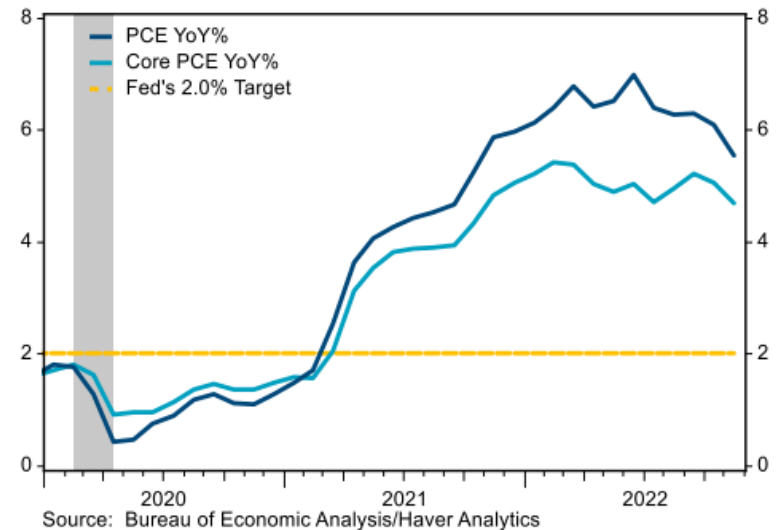
Consumer activity peaked in the 3<sup>rd</sup> quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading 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.

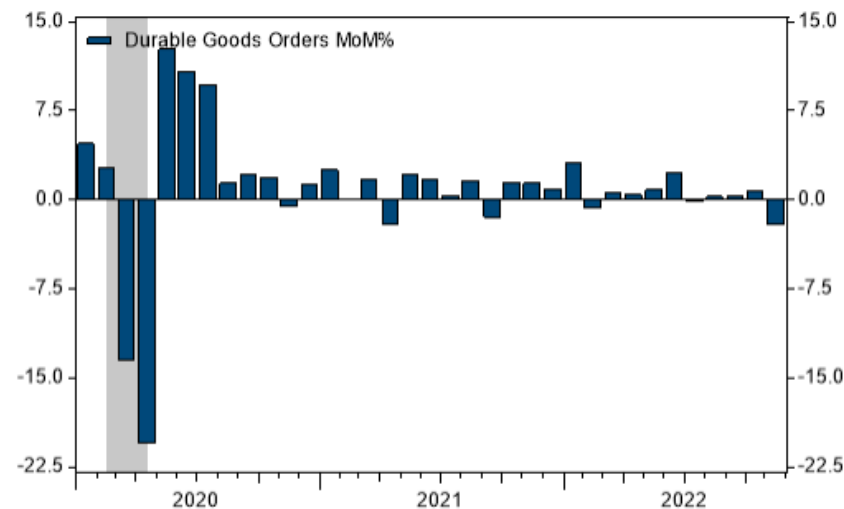
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate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

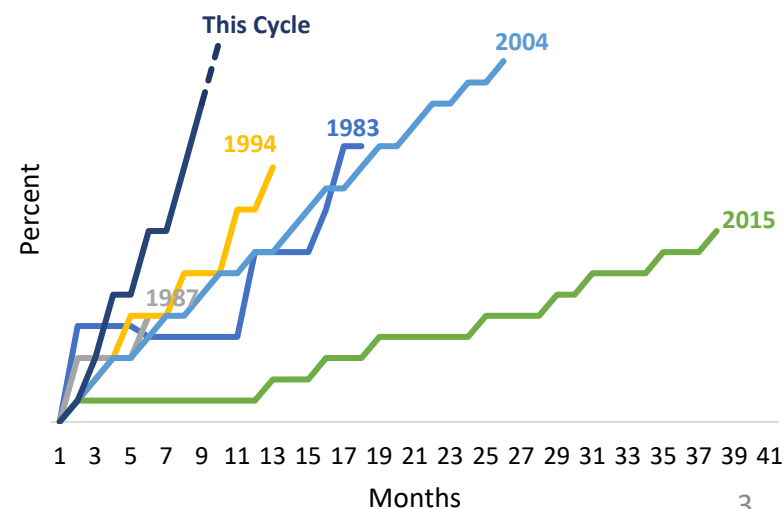
All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

## Big item orders drop



Source: Census Bureau/Haver Analytics

## Fastest Rate Hiking Cycle



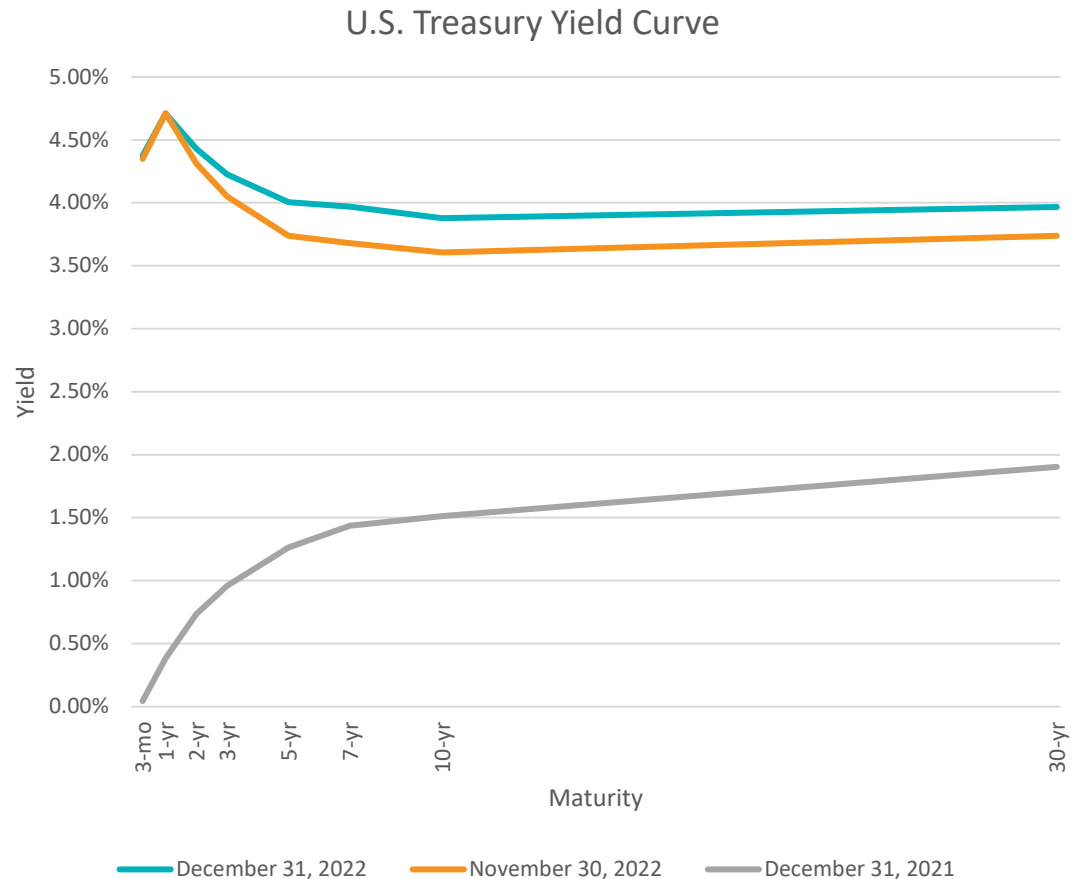
# Expectations Drive Rates

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

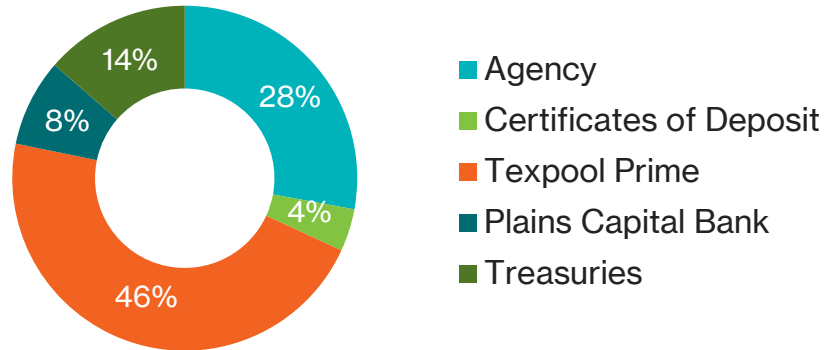
As of December 31, 2022

## Your Portfolio Statistics

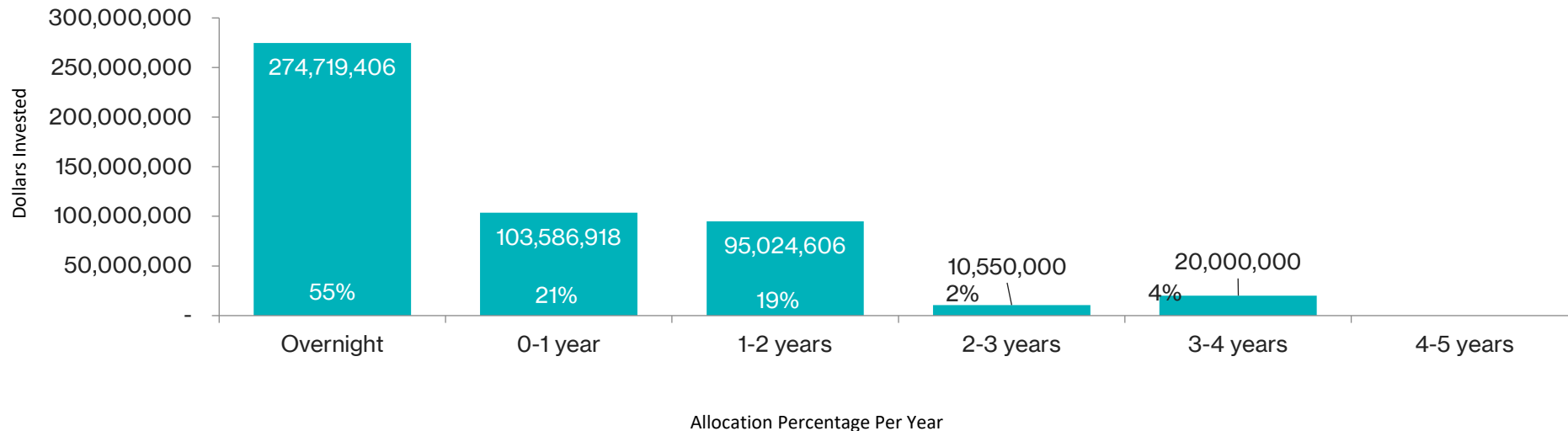
Weighted Average Maturity 0.54 years

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

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

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





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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	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
3130AQQ40	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**

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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>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**

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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>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**

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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>Plains Capital Bank Demand</b>										
99994	10047	Plains Capital Bank Demand	08/01/2021	287,779.80	287,779.80	287,779.80				1
<b>Subtotal and Average</b>				<b>287,779.80</b>	<b>287,779.80</b>	<b>287,779.80</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texpool Prime</b>										
108284	10041	Texpool Prime	08/01/2021	17,729,804.00	17,729,804.00	17,729,804.00	4.285	4.226	4.284	1
<b>Subtotal and Average</b>				<b>17,729,804.00</b>	<b>17,729,804.00</b>	<b>17,729,804.00</b>		<b>4.226</b>	<b>4.285</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>18,017,583.80</b>	<b>18,017,583.80</b>	<b>18,017,583.80</b>		<b>4.159</b>	<b>4.216</b>	<b>1</b>

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

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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>Federal Agency Coupon Securities</b>											
3133EMJ94	10050	FFCB Call Note	06/22/2021	5,500,000.00	5,500,000.00	5,317,746.50	0.160	0.273	0.277	09/15/2023	257
3133ENUS7	10079	FFCB Call Note	04/26/2022	1,996,064.61	2,000,000.00	1,949,992.00	2.580	2.699	2.736	04/18/2024	473
3130AMQQ8	10002	FHLB Call Note	06/23/2021	6,000,000.00	6,000,000.00	5,649,030.00	0.350	0.404	0.410	04/23/2024	478
3130AMZ88	10003	FHLB Call Note	07/12/2021	6,000,000.00	6,000,000.00	5,613,858.00	0.520	0.512	0.520	07/12/2024	558
3130ANTH3	10004	FHLB Call Note	09/15/2021	5,500,000.00	5,500,000.00	5,200,316.00	0.340	0.335	0.340	03/15/2024	439
3130ANTJ9	10005	FHLB Call Note	09/16/2021	5,500,000.00	5,500,000.00	5,110,699.00	0.510	0.503	0.510	09/16/2024	624
3130AMEP3	10054	FHLB Call Note	05/24/2021	5,500,000.00	5,500,000.00	5,162,239.50	0.400	0.397	0.403	05/24/2024	509
3130AQRX3	10060	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,613,540.00	1.750	1.726	1.750	02/18/2026	1,144
3130AQS4N	10062	FHLB Call Note	02/25/2022	1,500,000.00	1,500,000.00	1,405,593.00	1.625	1.602	1.625	02/25/2025	786
3130AQT52	10064	FHLB Call Note	02/28/2022	5,000,000.00	5,000,000.00	4,786,210.00	1.250	1.232	1.250	02/28/2024	423
3130AQX40	10065	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,401,337.50	1.500	1.479	1.500	02/23/2024	418
3130AQWU3	10067	FHLB Call Note	02/28/2022	10,000,000.00	10,000,000.00	9,294,810.00	2.000	1.972	2.000	02/27/2026	1,153
3130ARJ44	10075	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,188,419.00	2.400	2.367	2.400	04/22/2024	477
3130ARJ69	10077	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,156,850.50	2.500	2.466	2.500	07/22/2024	568
3130ARVV0	10081	FHLB Call Note	05/19/2022	5,550,000.00	5,550,000.00	5,381,724.00	3.500	3.452	3.500	05/19/2025	869
3130ARHK0	10073	FHLB Step Note	03/30/2022	7,500,000.00	7,500,000.00	7,456,822.50	2.125	1.602	1.625	03/30/2023	88
<b>Subtotal and Average</b>				<b>92,046,064.61</b>	<b>92,050,000.00</b>	<b>87,689,187.50</b>		<b>1.488</b>	<b>1.508</b>		<b>589</b>
<b>Treasury Coupon Securities</b>											
91282CAK7	10087	T Note	09/23/2022	3,029,759.95	3,114,000.00	3,016,323.16	0.125	4.028	4.084	09/15/2023	257
91282CCX7	10090	T Note	09/23/2022	1,513,284.79	1,609,500.00	1,500,921.52	0.375	4.005	4.060	09/15/2024	623
<b>Subtotal and Average</b>				<b>4,543,044.74</b>	<b>4,723,500.00</b>	<b>4,517,244.68</b>		<b>4.020</b>	<b>4.076</b>		<b>378</b>
<b>Treasury Discounts -Amortizing</b>											
912796U31	10084	T Bill	09/23/2022	2,523,641.09	2,545,000.00	2,521,313.69		3.854	3.907	03/23/2023	81
<b>Subtotal and Average</b>				<b>2,523,641.09</b>	<b>2,545,000.00</b>	<b>2,521,313.69</b>		<b>3.854</b>	<b>3.908</b>		<b>81</b>
<b>CD's interest paid mo/qtrly</b>											
325472	10014	Texas Regional Bank	06/23/2021	7,021,045.50	7,021,045.50	7,021,045.50	0.200	0.197	0.200	06/23/2023	173
9009004695	10015	Veritex Community Bank	08/24/2021	1,503,383.60	1,503,383.60	1,503,383.60	0.180	0.177	0.180	02/24/2023	54
9009004696	10016	Veritex Community Bank	08/24/2021	1,504,701.09	1,504,701.09	1,504,701.09	0.250	0.246	0.250	08/24/2023	235
<b>Subtotal and Average</b>				<b>10,029,130.19</b>	<b>10,029,130.19</b>	<b>10,029,130.19</b>		<b>0.202</b>	<b>0.205</b>		<b>164</b>
<b>Plains Capital Bank Demand</b>											
99991	10044	Plains Capital Bank Demand	08/01/2021	7,115,497.18	7,115,497.18	7,115,497.18					1



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

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

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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
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
3130AQS4N	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  
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CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Bond Con, Reserve &amp; Cont Funds</b>										
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

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CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>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
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**City of McAllen, Texas**  
**Amortization Schedule**  
**October 1, 2022 - December 31, 2022**  
**Sorted By Fund - Fund**

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

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2022	Amount Amortized This Period	Amt Amortized Through 12/31/2022	Amount Unamortized Through 12/31/2022
<b>Operating Funds</b>										
10058	OPER	10/28/2022	2,500,000.00	2,484,795.83	-15,204.17	0.00	13,666.67	1,537.50	15,204.17	0.00
Collateralized CP V							-1,537.50			
10050	OPER	09/15/2023	5,500,000.00	5,485,700.00	-14,300.00	5,500,000.00	14,300.00	0.00	14,300.00	0.00
FFCB Call Note		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**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<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**  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10005	FHLBC	OPER	09/16/2021	7,012.50	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130ANTJ9	5,500,000.00	0.510	09/16/2024	0.00	5,084,870.51	0.00	0.00	25,828.49	5,110,699.00
10012	TRB	OPER	04/29/2021	994.37	5,515,822.02	3,267.22	5,519,089.24	-5,515,822.02	0.00
324889	0.00	0.000	10/29/2022	3,267.22	5,515,822.02	3,267.22	5,519,089.24	-5,515,822.02	0.00
10014	TRB	OPER	06/23/2021	3,537.78	7,017,546.34	3,499.16	0.00	3,499.16	7,021,045.50
325472	7,021,045.50	0.200	06/23/2023	3,499.16	7,017,546.34	3,499.16	0.00	3,499.16	7,021,045.50
10015	VERIBK	OPER	08/24/2021	681.90	1,502,701.83	681.77	0.00	681.77	1,503,383.60
9009004695	1,503,383.60	0.180	02/24/2023	681.77	1,502,701.83	681.77	0.00	681.77	1,503,383.60
10016	VERIBK	OPER	08/24/2021	947.81	1,503,753.52	947.57	0.00	947.57	1,504,701.09
9009004696	1,504,701.09	0.250	08/24/2023	947.57	1,503,753.52	947.57	0.00	947.57	1,504,701.09
10037	PCBICS	OPER	08/23/2021	90,735.73	10,185,011.67	90,735.73	0.00	90,735.73	10,275,747.40
4902	10,275,747.40	3.970	/ /	90,735.73	10,185,011.67	90,735.73	0.00	90,735.73	10,275,747.40
10038	TXPRIM	OPER	08/01/2021	533,150.10	44,585,972.19	33,034,268.10	0.00	33,034,268.10	77,620,240.29
108281	77,620,240.29	4.284	/ /	533,150.10	44,585,972.19	33,034,268.10	0.00	33,034,268.10	77,620,240.29
10044	PCBDM	OPER	08/01/2021	0.00	6,589,176.43	3,075,754.96	2,549,434.21	526,320.75	7,115,497.18
99991	7,115,497.18	0.000	/ /	0.00	6,589,176.43	3,075,754.96	2,549,434.21	526,320.75	7,115,497.18
10050	FFCBC	OPER	06/22/2021	2,200.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3133EMJ94	5,500,000.00	0.277	09/15/2023	0.00	5,279,086.28	0.00	0.00	38,660.22	5,317,746.50
10054	FHLBC	OPER	05/24/2021	5,500.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130AMEP3	5,500,000.00	0.403	05/24/2024	11,000.00	5,138,464.10	0.00	0.00	23,775.40	5,162,239.50
10058	COLLCP	OPER	02/03/2022	0.00	2,498,462.50	0.00	2,500,000.00	-2,498,462.50	0.00
19424JKU9	0.00	0.000	10/28/2022	0.00	2,493,920.00	0.00	2,500,000.00	-2,493,920.00	0.00
10060	FHLBC	OPER	02/18/2022	21,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQRX3	5,000,000.00	1.750	02/18/2026	0.00	4,578,300.70	0.00	0.00	35,239.30	4,613,540.00
10062	FHLBC	OPER	02/25/2022	6,093.75	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130AQSN4	1,500,000.00	1.625	02/25/2025	0.00	1,400,090.69	0.00	0.00	5,502.31	1,405,593.00

Portfolio MCCL

**City of McAllen, Texas**  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
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**  
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**October 1, 2022 - December 31, 2022**

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

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

	FUND NAME	DEMAND	INSURED CASH SWEEP (ICS)	CDs	TEXPOOL PRIME	GOV'T SECURITIES	TOTAL HOLDINGS	CDs		GOVERNMENT SECURITIES			
								0-90 Days	91 Days -1 Yr	0-11 MO	1 +Yr	2+ YRS	3+ YRS
11	General Fund	3,903,854	10,275,747	6,018,340	25,173,195	47,688,377	93,059,514	0	6,018,340	5,939,256	1,919,668	25,253,653	14,575,801
100	Hotel Occupancy Fund	63,987	0	0	4	0	63,991						
102	Hotel Venue Project Fund	1,052,922	0	0	750	0	1,053,672						
103	Marketing & Advertising Fund	35,489	0	0	316,978	0	352,467						
109	City Special Events Fund	0	0	0	0	0	0						
110	Development Corp Fund	0	0	2,005,972	9,062,957	14,752,548	25,821,477	501,221	1,504,752	1,489,330	1,459,067	9,515,000	2,289,150
112	Dev Corp Fund - Debt Service	0	0	0	1,247	0	1,247						
113	Christmas Parade Fund	75,466	0	0	710,660	0	786,125						
115	Texas A&M Const Fd - Series 2017	0	0	0	0	0	0						
116	TIRZ#1	0	0	0	706	0	706						
118	Texas A&M Rev Bonds - Series 2017	750	0	0	0	0	750						
119	TIRZ Debt Service	0	0	0	504,049	0	504,049						
120	McAllen EB-5	15,307	0	0	106,790	0	122,097						
121	Park Land Zone #1	2,106	0	0	612,235	470,397	1,084,738			0	0	470,397	0
122	Park Land Zone #2	45,675	0	0	722,714	0	768,389						
123	Park Land Zone #3	5,376	0	0	833,563	0	838,939						
124	TIRZ #2	4,371	0	0	3,838,868	0	3,843,239						
126	PEG Fund	52,171	0	0	1,142,364	0	1,194,535						
128	Friends of Quinta	3,205	0	0	306,526	0	309,732						
128	Ron Smith Preservaiton Fund - QM	0	0	0	407	0	407						
160	Downtown Services Parking	25,854	0	0	83,789	0	109,643						
132	Community Development	0	0	0	0	0	0						
140	Misc Gov't Grants	287,780	0	0	15,414,700	0	15,702,480						
141	American Rescue Plan Act Fund	0	0	0	2,315,102	0	2,315,102						
152	Texas TransNational Intel Center	0	0	0	0	0	0						
154	PD Seized Funds	64,506	0	501,221	1,171,023	0	1,736,750	501,221	0				
156	Texas Anti-Gang Fund	0	0	0	2	0	2						
170	Drainage Fee Fund	35,520	0	1,002,916	1,932,239	1,455,493	4,426,167	501,221	501,695	0	0	1,455,493	0
290	Debt Service	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				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	218,733	0	2,005,832	6,391,681	7,615,394	16,229,639	1,002,441	1,003,390	499,454	499,233	6,616,706	0
552	PFC Airport	128,129	0	501,695	5,733,109	998,688	7,361,621	0	501,695	499,454	499,233	0	0
553	Airport Debt Service	0	0	0	434,150	0	434,150						
554	Airport CIP	0	0	0	0	0	0						
556	McAllen Express Transit	317,561	0	0	506,695	0	824,257						
558	Transit System	0	0	0	690,653	0	690,653						
560	McAllen Internat'l Toll Bridge	86,005	0	0	9,118,891	0	9,204,896						
566	Bridge CIP	135,570	0	0	4,179,500	0	4,315,071						
580	Anzalduas Bridge Int'l Crossing	110,665	0	0	4,414,161	0	4,524,826						
582	Anzalduas Bridge Debt Svc (\$26M)	0	0	0	1,137,316	0	1,137,316						
583	Anzalduas Bridge Debt Svc (\$14M)	0	0	0	637,174	0	637,174						
584	Anzalduas Debt Svc NADB Srs 2022	0	0	0	639,985	0	639,985						
586	Anzalduas CIP	64,057	0	0	800,967	0	865,024						
587	Anzalduas Construction NADB Srs 2022	0	0	0	9,709,806	52,861,295	62,570,900			31,465,208	14,476,806	6,919,281	0
670	Fleet/Mat Mgt Fund *	(0)	0	0	0	0	(0)						
678	General Depreciation	16,177	0	1,002,916	4,023,522	12,396,285	17,438,899	501,221	501,695	998,909	1,958,301	7,607,755	1,831,320
680	Health Insurance	0	0	0	13,744	0	13,744						
685	Retiree Health Insurance	0	0	0	187,524	0	187,524						
690	Risk Management	347,290	0	0	2,681,692	5,284,829	8,313,811			499,454	998,467	2,862,381	924,527
692	Property & Casualty	0	0	0	0	0	0						
700	Firemen's Relief/Ret Fund	8,866	0	0	0	0	8,866						
710	RGV Radio Communications	0	0	0	5,995,452	0	5,995,452						
720	Neighborhood Association	21,385	0	0	0	0	21,385						
725	Tres Lagos PID Assessment Collections	9,593	0	0	385,095	0	394,688						
780	Payroll Fund	1,740,355	0	0	0	0	1,740,355						
730	Developer's Fund	23,427	0	501,221	3,328,138	3,398,724	7,251,509	501,221	0	499,454	0	2,432,572	466,697
	<b>Total</b>	<b>10,568,829</b>	<b>30,600,174</b>	<b>20,059,725</b>	<b>233,550,403</b>	<b>201,039,127</b>	<b>495,818,258</b>	<b>5,012,206</b>	<b>15,047,519</b>	<b>46,358,512</b>	<b>29,067,479</b>	<b>97,213,764</b>	<b>28,399,371</b>
	Percentage of Total	2.13%	6.17%	4.05%	47.10%	40.55%	100.00%						

Interest Accrual	(2,711)	(2,711)
Fair Market Value Adjustment		7,293,522
Discount Premium		44,000
Amortized Discounts / Premium		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 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	
109	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	710,680	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	915,680	
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 Internatl 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 Internatl 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	0	0	0	
470	Wastewater Debt Service	0	0	0	1,486,330	0	1,486,330	0	0	0	0	0	0	
475	Wastewater Debt Service 2010-TWDB	300	0	0	3,578,643	0	3,578,943	0	0	0	0	0	0	
553	Airport Debt Service	0	0	0	434,150	0	434,150	0	0	0	0	0	0	
562	McAllen Toll Bridge - Debt Svc	0	0	0	0	0	0	0	0	0	0	0	0	
582	Anzalduas Bridge Debt Svc (\$26M)	0	0	0	1,137,316	0	1,137,316	0	0	0	0	0	0	
583	Anzalduas Bridge Debt Svc (\$14M)	0	0	0	637,174	0	637,174	0	0	0	0	0	0	
584	Anzalduas Debt Svc NADB Srs 2022	0	0	0	639,985	0	639,985	0	0	0	0	0	0	
TOTAL DEBT SERVICE FUNDS		227,608	0	0	17,766,860	0	17,994,468	0	0	0	0	0	0	
PERCENTAGE OF TOTAL		1.26%	0.00%	0.00%	98.74%	0.00%	100.00%							
CAPITAL IMPROVEMENT FUNDS:														
116	TIRZ #1	0	0	0	706	0	706	0	0	0	0	0	0	
121	Park Land Zone #1	2,106	0	0	612,235	470,397	1,084,738	0	0	0	0	470,397	0	
122	Park Land Zone #2	45,675	0	0	722,714	0	768,389	0	0	0	0	0	0	
123	Park Land Zone #3	5,376	0	0	833,563	0	838,939	0	0	0	0	0	0	
124	TIRZ #2	4,371	0	0	3,838,868	0	3,843,239	0	0	0	0	0	0	
170	Drainage Fee Fund	35,520	0	1,002,916	1,932,239	1,455,493	4,426,167	501,221	501,695	0	0	1,455,493	0	
300	Capital Improvement	380,043	0	1,003,057	1,081,001	7,169,753	9,633,854	0	1,003,057	1,484,814	0	3,835,885	1,849,054	
302	Quinta - Ctr for Urban Ecology	17,659	0	0	13,144,685	0	13,162,344	0	0	0	0	0	0	
321	Infrastructure and Improvements Fund	991	20,324,426	0	20,019,616	0	40,345,033	0	0	0	0	0	0	
340	Information Technology	3,800	0	0	240,122	0	243,922	0	0	0	0	0	0	
410	Water Depreciation	0	0	0	3,122,598	3,368,223	6,490,821	0	0	0	959,834	2,408,389	0	
430	Water Capital Improvement	74,035	0	0	2,793,141	1,906,917	4,774,092	0	0	0	0	1,906,917	0	
460	Wastewater Depreciation	20,064	0	1,003,057	6,337,597	10,918,768	18,279,485	0	1,003,057	1,489,330	1,459,067	6,121,317	1,849,054	
480	Wastewater Capital Improvement	15,708	0	0	3,016,826	2,836,230	5,868,764	0	0	0	479,917	2,356,313	0	
502	Sanitation Depreciation	3,750	0	1,002,916	2,865,249	7,964,628	11,836,542	501,221	501,695	0	959,834	5,155,740	1,849,054	
522	Palm View Golf Course Deprec	4,040	0	0	634,490	0	638,530	0	0	0	0	0	0	
543	Convention Center	0	0	0	0	0	0	0	0	0	0	0	0	
544	Convention Center Depreciation	3,716	0	501,695	1,900,353	488,134	2,893,899	0	501,695	0	0	488,134	0	
547	Performing Arts Center Depreciation	24,993	0	0	849,602	488,134	1,362,729	0	0	0	0	488,134	0	
551	Airport Construction Fund	0	0	0	0	0	0	0	0	0	0	0	0	
552	PFC Airport	128,129	0	501,695	5,733,109	998,688	7,361,621	0	501,695	499,454	499,233	0	0	
554	Airport CIP	0	0	0	0	0	0	0	0	0	0	0	0	
566	Bridge CIP	135,570	0	0	4,179,500	0	4,315,071	0	0	0	0	0	0	
586	Anzalduas CIP	64,057	0	0	800,967	0	865,024	0	0	0	0	0	0	
678	General Depreciation	16,177	0	1,002,916	4,023,522	12,396,285	17,438,899	501,221	501,695	998,909	1,958,301	7,607,755	1,831,320	
730	Developer's Fund	23,427	0	501,221	3,328,138	3,398,724	7,251,509	501,221	0	499,454	0	2,432,572	466,697	
TOTAL CAPITAL IMPROVEMENT FUNDS		1,009,205	20,324,426	6,519,472	82,010,849	53,860,373	163,724,316	2,004,882	4,514,589	4,971,962	6,316,186	34,727,046	7,845,179	
PERCENTAGE OF TOTAL		0.62%	12.41%	3.98%	50.09%	32.90%	100.00%							
GRANT FUNDS:														
132	Community Development	0	0	0	0	0	0	0	0	0	0	0	0	
140	Misc Gov't Grants	287,780	0	0	15,414,700	0	15,702,480	0	0	0	0	0	0	
141	American Rescue Plan act Fund	0	0	0	2,315,102	0	2,315,102	0	0	0	0	0	0	
152	Texas TransNational Intel Center	0	0	0	0	0	0	0	0	0	0	0	0	
156	Texas Anti-Gang Fund	0	0	0	2	0	2	0	0	0	0	0	0	
TOTAL GRANT FUNDS		287,780	0	0	17,729,804	0	18,017,584	0	0	0	0	0	0	
PERCENTAGE OF TOTAL		1.60%	0.00%	0.00%	98.40%	0.00%	100.00%							
OTHER FUNDS:														
120	McAllen EB-5	15,307	0	0	106,790	0	122,097	0	0	0	0	0	0	
126	PEG Funds	52,171	0	0	1,142,364	0	1,194,535	0	0	0	0	0	0	
128	Friends of Quinta	3,205	0	0	306,526	0	309,732	0	0	0	0	0	0	
128	Ron Smith Preservation Fund - QM	0	0	0	407	0	407	0	0	0	0	0	0	
154	PD Seized Funds	64,506	0	501,221	1,171,023	0	1,736,750	501,221	0	0	0	0	0	
670	Fleet/Mat Mgt Fund	(0)	0	0	0	0	(0)	0	0	0	0	0	0	
700	Firemen's Relief/Ret Fund	8,866	0	0	0	0	8,866	0	0	0	0	0	0	
710	RGV Raioo Communications	0	0	0	5,995,452	0	5,995,452	0	0	0	0	0	0	
720	Neighborhood Association	21,385	0	0	0	0	21,385	0	0	0	0	0	0	
725	Tres Lagos PID Assessment Collections	9,593	0	0	385,095	0	394,688	0	0	0	0	0	0	
780	Payroll Fund	1,740,355	0	0	0	0	1,740,355	0	0	0	0	0	0	
TOTAL OTHER FUNDS		1,915,389	0	501,221	9,107,657	0	11,524,267	501,221	0	0	0	0	0	
PERCENTAGE OF TOTAL		16.62%	0.00%	4.35%	79.03%	0.00%	100.00%							
BOND CONSTRUCTION, RESERVE & CONTINGENCY FUNDS:														
114	TIRZ #1 Project Construction	0	0	0	0	0	0	0	0	0	0	0	0	
115	Texas A&M Construction Fd - Series 201	0	0	0	0	0	0	0	0	0	0	0	0	
318	Traffic Improvement & Drainage Constr	1,101	0	2,005,972	12,032,416	0	14,039,489	501,221	1,504,752	0	0	0	0	
320	Parks Facility and Fire Station #2 Constr	2,684	0	1,002,916	1,325,180	0	2,330,780	501,221	501,695	0	0	0	0	
322	Street Improvement Construction	486	0	0	2,100,642	0	2,101,129	0	0	0	0	0	0	
324	Performing Arts Construction	0	0	0	0	0	0	0	0	0	0	0	0	
326	Sports Facility Construction	296	0	0	1,393	0	1,690	0	0	0	0	0	0	
328	Cert of Oblig Ser 2010 - Performing Arts	0	0	0	0	0	0	0	0	0	0	0	0	
348	Cert of Oblig Ser 2010 - Boyce	0	0	0	0	0	0	0	0	0	0	0	0	
350	Certificates of Obligation Ser 2010	0	0	0	0	0	0	0	0	0	0	0	0	
400	Water Bond Reserve	0	0	0	1,092,651	0	1,092,651	0	0	0	0	0	0	
441	Water Rev Bonds	(40,904)	0	0	0	0	(40,904)	0	0	0	0	0	0	
442	TWDB Construction FD-Series 2021	0	0	0	0	0	0	0	0	0	0	0	0	
450	Bond Reserve	0	0	0	3,031,675	0	3,031,675	0	0	0				

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Patterson Group**

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78746

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**AGENDA ITEM**

**5.a.**

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED**

**03/21/2023**

**MEETING DATE**

**4/6/2023**

**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**

**4/6/2023**

**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**

**4/6/2023**

**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**