



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

DATE: Thursday, April 04, 2024

TIME: 2:00 pm

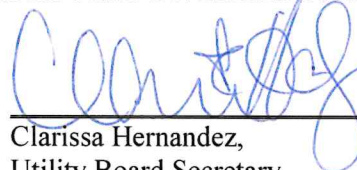
PLACE: McAllen City Hall
Commission Chambers – 3rd Floor
1300 Houston Ave.
McAllen, TX 78501

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 1st day of April, 2024 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.


Clarissa Hernandez,
Utility Board Secretary



**BOARD OF TRUSTEES SPECIAL MEETING
THURSDAY, APRIL 4, 2024 – 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

1. MINUTES:

- a) Approval of the Minutes for the Regular Meeting held March 26, 2024.

2. CONSENT AGENDA:

- a) Approval of Trenton and 29th Plaza Subdivision

3. BIDS AND CONTRACTS:

- a) Award of Contract for Balboa Waterline Improvements Phase II (CDBG) PN: 02-24-C07-484
- b) 6 Mile Road Sanitary Sewerline: Change Order # 1

4. MANAGER'S REPORT:

- a) Review of Quarterly Investment Report for Quarter Ending December 31, 2023.

5. FUTURE AGENDA ITEMS

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

- a) Consultation with City Attorney regarding pending litigation (Section 551.071, T.G.C)

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 23, 2024.



	AGENDA ITEM	<u>1.a.</u>
PUBLIC UTILITY BOARD	DATE SUBMITTED	03/28/2024
	MEETING DATE	4/4/2024

1. Agenda Item: Approval of the Minutes for the Regular Meeting held March 26, 2024.

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 - 3/28/2024

7. Staff's Recommendation:

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - JJR

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

The McAllen Public Utility Board (MPUB) convened in a Regular Meeting on **Tuesday, March 26, 2024**, at 4:00 pm at in the City Commission Chambers at City Hall with the following present:

	Charles Amos	Chairman
	Ernest Williams	Vice-Chairman
	Ricardo Godinez	Trustee
	Albert Cardenas	Trustee
	Javier Villalobos	Mayor/Ex-Officio
Staff:	Marco Vega, P.E.	General Manager
	J.J. Rodriguez	Assistant General Manager
	Isaac Tawil	City Attorney
	Clarissa Hernandez	Utility Board Secretary
	Carlos Gonzalez, P.E.	Utility Engineer
	David Garza	Director of Wastewater Systems
	Valeria Rios	Treasury Accountant
	Rafael Balderas	Assistant to the Utility Engineer
	Jim Bob Sides	Video Production Specialist
	Juan Vallejo	Assistant Director of Water Systems
	Jerry Noriega	Director of Purchasing & Contracts
	Patrick Gray	GIS Technician
	Maria Chavero	Director Finance for Utilities
	Katia Sanchez	Water Education & Comm. Coord.
	Yesenia Tijerina	Water Education & Comm. Assistant
	Yolanda Perez	Director of Risk Management
	Erika Gomez	Assistant to the Utility Engineer
	Janet Landeros	Grants & Contracts Coordinator
	Marco Ramirez	Utility Engineer
	Edward Gonzalez	Director of Water Systems
	Mayra Valdez	Customer Service Manager
	Pablo Rodriguez	Asst. Director of Customer Relations
	Jessica Arredondo	Customer Relations Cashier
	Kimberly Alonzo	Customer Service Specialist
	Emmanuel Villa	Customer Service Specialist
	Omar Barrera	Customer Service Specialist
	Maria Rivera	Working Supervisor
	Coral Martinez	Customer Relations Cashier

CALL TO ORDER:

Chairman Amos called the meeting to order at 4:03 p.m.

1. MINUTES:

- a) Approval of the Minutes for the Regular Meeting held February 27, 2024 and the Workshop Meeting held March 7, 2024.

Trustee Godinez moved to approve the minutes for the regular meeting held on February 27th, 2024 and the workshop meeting held March 7, 2024. Trustee Cardenas seconded the motion. The motion carried unanimously.

2. CONSENT AGENDA

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

- a) Approval of Brier Village II Subdivision
b) Approval of RGV Cold Storage, Boralis USA, Inc Subdivision

3. BIDS AND CONTRACTS:

- a) Award of Supply Contract for Safety Leather Boots/ Project No. 01-24-SP08-130

Mayor Villalobos moved to approve the contract for safety leather boots. Trustee Godinez seconded the motion. The motion carried unanimously.

- b) Consideration and Approval of New Elevated Water Tank Use Agreement with Drug Enforcement Administration (DEA) at Trade Zone Water Tower

Mrs. Erika Gomez, Assistant to the Utility Engineer, stated the Drug Enforcement Administration Agency would like to enter into a water tower lease agreement to install antennas for their telecommunication use. The agreement consists of a five-year term with initial annual rent at a base of \$32,037.80 and an annual escalation fee of 5% with an option to exercise 2 additional renewals at the end of the first term. The legal department has reviewed this agreement, and a copy is attached for the board's review.

Trustee Godinez asked if this agreement grants the DEA access to a specific tower or all of the towers. Erika Gomez informed him it only grants the DEA access to the Trade Zone Tower.

Mayor Villalobos moved to approve the new elevated water tank use agreement with the Drug Enforcement Administration. Trustee Cardenas seconded the motion. The motion carried unanimously

4. UTILITY LAYOUTS:

- a) Consideration and Approval of McAllen Near Shoring Industrial Subdivision

Mrs. Erika Gomez, Assistant to the Utility Engineer, stated the property consists of 117.2 acres, and is located on the southwest corner of Idela Street and Ware Rd. It is located inside McAllen City Limits and is being proposed as I-2, industrial use. The applicant is proposing to connect to an existing 12-inch waterline along Ware Rd and extend an 8-inch waterline to and through the property. The applicant is also proposing to extend an 8-inch waterline along the north perimeter of the property and in between the internal lots. The applicant is proposing 24 fire hydrants for fire protection and a single service for 15 lots. The applicant is also proposing to connect to a receiving manhole of a lift station located along Idela Ave and extend an 8-inch sewer line through the property to serve this development.

Staff recommends MPUB approval of the subdivision application subject to the following: Dedication of a minimum of a 10 ft utility easement along the perimeter of the property; dedication of a utility easement for the 21 inch sewer line; future alignment on the north side of the property along Idela Ave, and individual water and sewer services for each unit to be installed.

Mr. Marco Vega, PE., General Manager, informed the board the applicant wanted a 12-inch waterline between and through the property to service the west side of the property, but through the GIS system, it was discovered that there is already a 12-inch water line, so no participation is necessary. Staff is recommending approval as presented.

Trustee Godinez questioned if the property would be used for light industrial? Mr. Vega stated they are supposed to be warehouses but it is unknown if it is light industrial. Trustee Godinez asked if there is an ordinance or a regulation towards there being a more industrial company there that could buy our reuse water? Mr. Vega stated there is not, they would just request a waterline which we could provide, but from Mr. Vega's understanding, reclaimed water is not needed for this development.

Chairman Amos questioned if there will be any reimbursements with the changes. Mrs. Gomez stated there will not be.

Trustee Cardenas moved to approve of McAllen Near Shoring Industrial Subdivision. Trustee Godinez seconded the motion. The motion carried unanimously.

5. FUTURE AGENDA ITEMS

Mr. Marco Vega, P.E., General Manager, recognized Mr. Williams for the Outstanding Public Official Award given by WEAT.

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

Board did not recess into Executive Session.

- a) Consultation with City Attorney regarding pending litigation (Section 551.071, T.G.C)

ADJOURNMENT

There being no other business to come before the Board, the meeting was unanimously adjourned at 4:16 p.m.

Charles Amos, Chairman

Attest:

Clarissa Hernandez
Utility Board Secretary



	AGENDA ITEM	<u>2.a.</u>
PUBLIC UTILITY BOARD	DATE SUBMITTED	03/27/2024
	MEETING DATE	4/4/2024

1. Agenda Item: Approval of Trenton and 29th Plaza Subdivision
2. Party Making Request:
Marco Ramirez, Utility Engineer P.E.
3. Nature of Request: The approval of Trenton and 29th Plaza Subdivision.
4. Budgeted:

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____
5. Reimbursement:
6. Routing:
Patrick Gray Created/Initiated - 3/27/2024
7. Staff's Recommendation: Staff recommends the approval of Trenton and 29th Plaza Subdivision.
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - JJR

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: April 4, 2024

SUBJECT: **Approval of Trenton and 29th Plaza Subdivision**

This property is located on the northeast corner of Trenton Rd. and N. 29th St. The subdivision is located within the McAllen City Limits and consists of 3.45 acres for commercial lots.

The subdivision application was originally filed with the City on January 20, 2023 and received preliminary P&Z approval on February 8, 2023. The information required from the developer's engineer for this agenda was received on March 22, 2024.

Utility plan/availability is described as follows:

- 1. Water:** The developer is proposing an internal loop system with an 8-inch waterline. The waterline will close the loop from the stub out prepped by another development to the existing 16-inch waterline on 29th Street. The developer is also proposing two (2) fire hydrants for fire protection.
- 2. Sewer:** The developer is proposing two (2) 8-inch sewer services that will serve the proposed lots on the north and the east side of the property. Both 8-inch services will tie into the existing 10-inch sewer line along Trenton Rd.
3. The property falls within the MPU Alton Reimbursement and the Northgate Waterline Project.

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.**
- 2.) Installation of the proposed public utility infrastructure to be constructed as proposed.**
- 3.) Payment of a Sanitary Sewer and Waterline Reimbursement to MPU in the amount of \$5,433.42**

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

Thank you

MEMORANDUM

Date: February 27, 2024
To: Rafael Balderas, McAllen PUB
CC:
From: Roberto N. Tamez, P.E.
Subject: Trenton & 29th Plaza Subdivision

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

WATER - MPUB

There is an existing 16-inch waterline along the East right-of-way of N. 29th Street. Connection will be made from the existing 16-inch line at the north west corner with a 8-inch water line and a proposed 2" water meters and a 1" water meter for irrigation.

SEWER:

There is an existing 10-inch sanitary sewer line that runs from East right-of-way of N. 29th Street to the North right-of-way of Trenton Road and East. Connection will be made on the existing 10-inch sewer line on the North right-of-way of Trenton Road, to provide services for the proposed site.

Respectfully,



Roberto N. Tamez, 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 Mexico Investment 4, LLC hereinafter called the DEVELOPER.

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

Trenton & 29th Plaza
(Subdivision Name) and proposes to construct Utility Improvements as shown on a plan

designed by Melden and Hunt Inc.
(Engineering Firm) dated _____, 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
Mexico Investment 4, LLC
BY: _____
Address: Jose Antonio Del Pozo
Managing Member
1623 Central Blvd., Suite 201 Brownsville Tx 78520

**SUBDIVISION REIMBURSEMENT WORKSHEET
TRENTON AND 29TH PLAZA SUBDIVISION**

SEWER LINE REIMB. CALCULATIONS			
SEWER:	MPU: ALTON SEWER REIMBURSEMENT		
COST:	\$514.27 x 3.031 AC	\$1,558.75	
10% ADMIN FEE	<10 YEARS	155.88	
SEWER LINE REIMBURSEMENT			\$1,714.63


WATER LINE REIMB. CALCULATIONS			
WATER:	MPU: NORTHGATE WATER		
COST:	\$1,118.38 x 3.031 AC	\$3,389.81	
10% ADMIN FEE	<10 YEARS	338.98	
WATER LINE REIMBURSEMENT			\$3,728.79

TOTAL REIMBURSEMENT DUE **\$5,443.42**

Prepared By: *PA* Date: *3/18/24* Reviewed By: *EKB*

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: *JOSE A del POZO*

LOT 1
THREE LYNN'S SUBDIVISION
VOLUME 34, PAGE 15
H.C.M.R.

JOB No.
22182.00

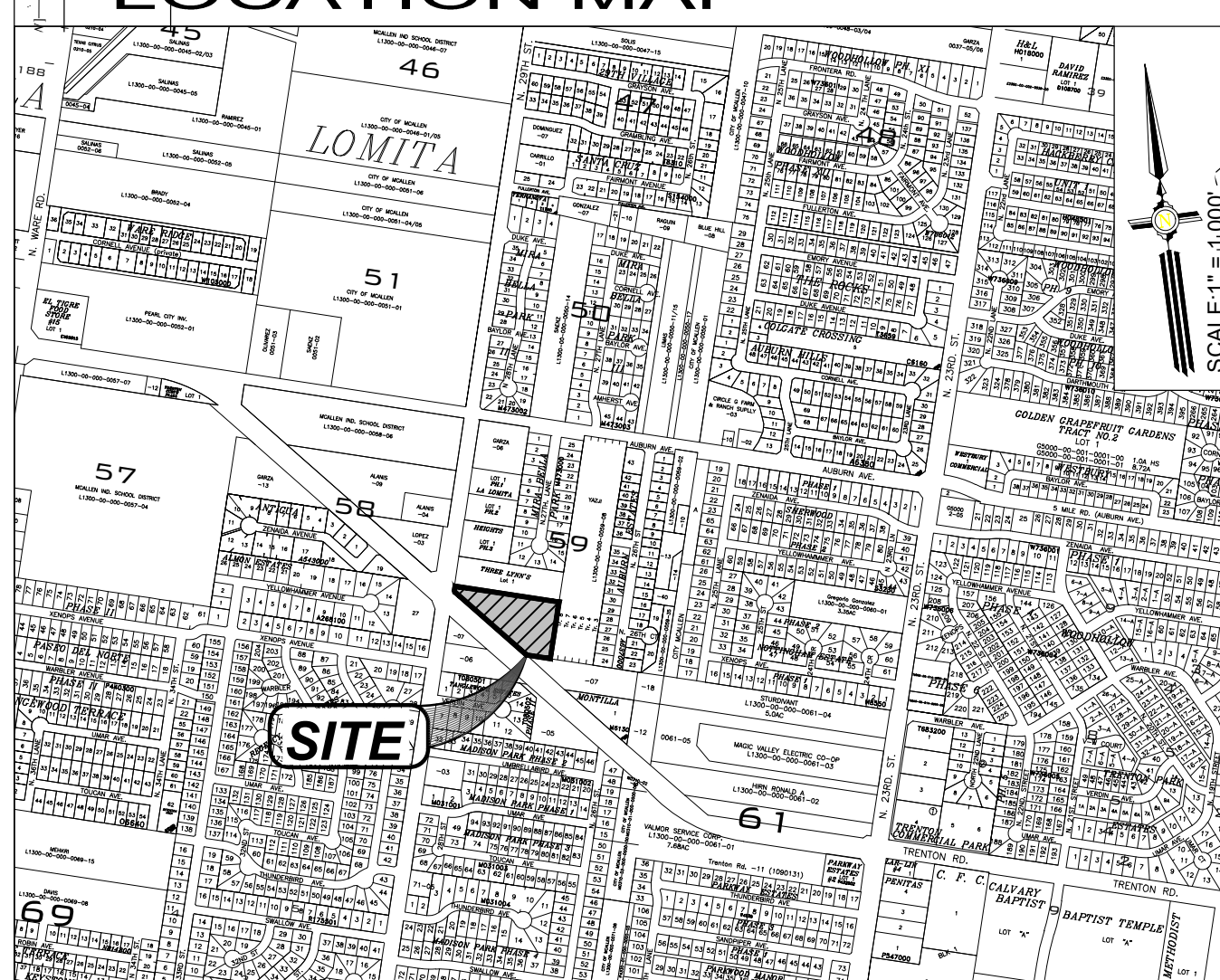
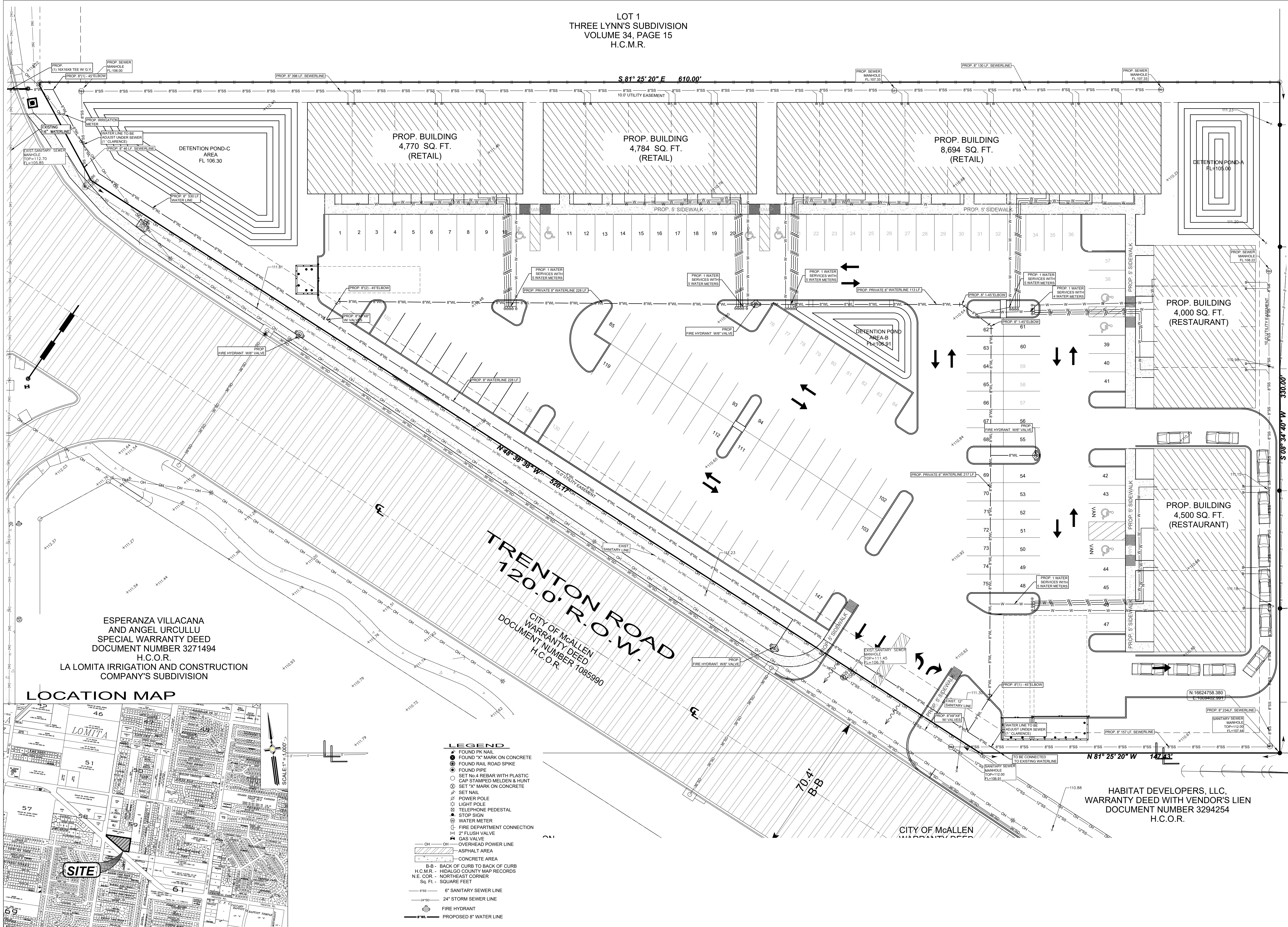
PROJECT ENG: ROBERT N. TAMEZ
T-BOOK:
DATE: _____
BY: _____
REVISION: _____
MELDEN & HUNT INC.
CONSULTANTS • ENGINEERS • SURVEYORS
115 W. MCINTYRE - EDINBURG, TX 78541
PH: (956) 381-0981 - FAX: (956) 381-1839
www.meldenandhunt.com
ESTABLISHED 1947 - www.meldenandhunt.com

ENG. TECH. L.H.
PROJECT ENG: ROBERT N. TAMEZ
1. RELEASE DATE: _____
2. RELEASE DATE: _____
3. RELEASE DATE: _____
SCALE: 1" = 50'

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM RECORDATION ONLY. IT IS NOT TO BE USED FOR ANY OTHER BIDDING OR PERMIT PURPOSES.

TRENTON & 29TH PLAZA
CITY OF McALLEN
HIDALGO COUNTY

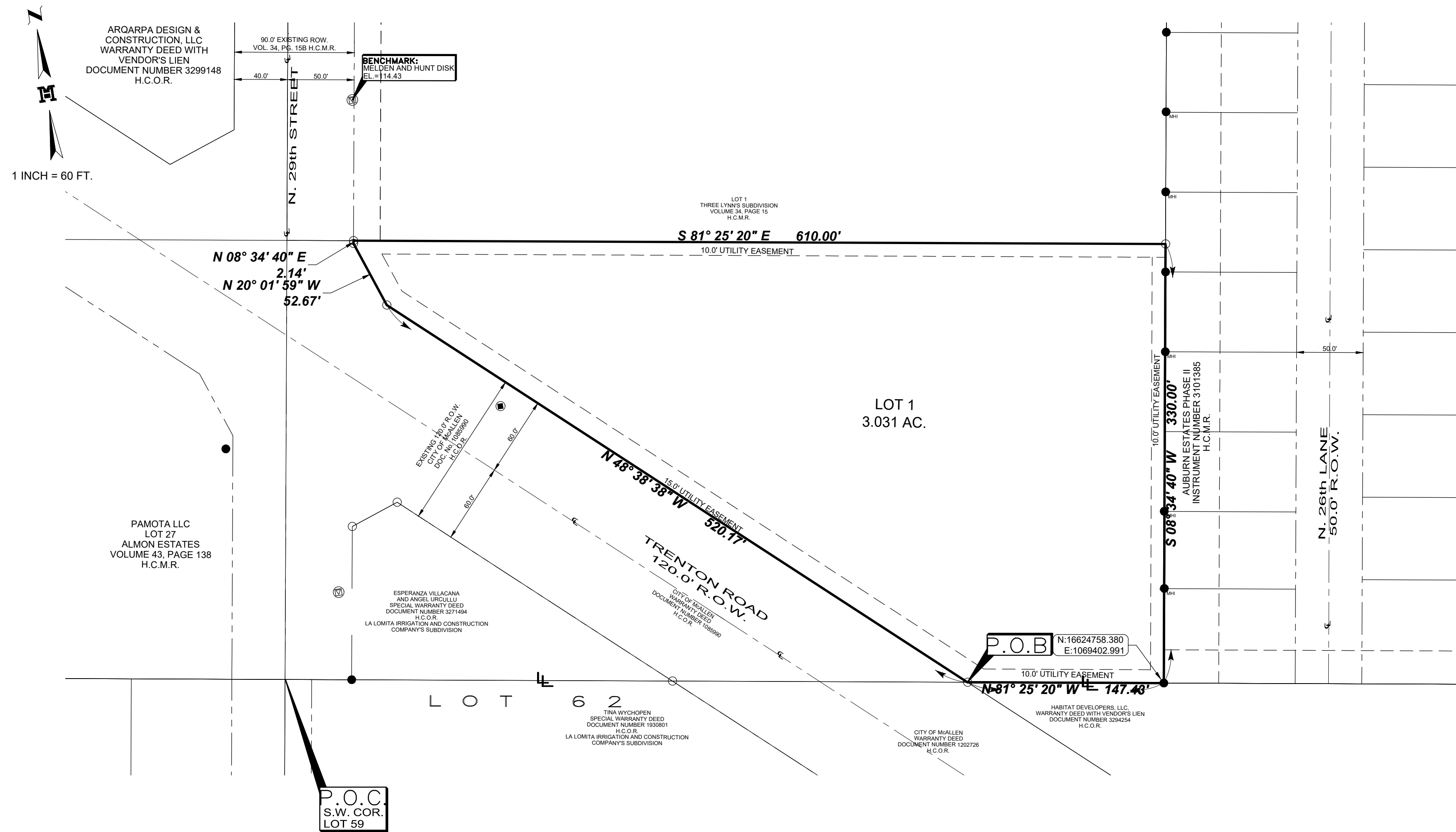
WATER AND SANITARY PLAN



- LEGEND**
- ▲ FOUND PK NAIL
 - FOUND "X" MARK ON CONCRETE
 - ⊙ FOUND RAIL ROAD SPIKE
 - FOUND PIPE
 - SET NO.4 REBAR WITH PLASTIC CAP STAMPED MELDEN & HUNT
 - ⊗ SET "X" MARK ON CONCRETE
 - ⊙ SET NAIL
 - ⊙ POWER POLE
 - ⊙ LIGHT POLE
 - ⊙ TELEPHONE PEDESTAL
 - STOP SIGN
 - ⊙ WATER METER
 - ⊙ FIRE DEPARTMENT CONNECTION
 - ⊙ 2" FLUSH VALVE
 - ⊙ GAS VALVE
 - OH OH OVERHEAD POWER LINE
 - ASPHALT AREA
 - CONCRETE AREA
 - B-B - BACK OF CURB TO BACK OF CURB
 - H.C.M.R. - HIDALGO COUNTY MAP RECORDS
 - N.E. COR. - NORTHEAST CORNER
 - Sq. Ft. - SQUARE FEET
 - 8" SANITARY SEWER LINE
 - 24" STORM SEWER LINE
 - FIRE HYDRANT
 - 8" W.L. PROPOSED 8" WATER LINE

SUBDIVISION MAP OF TRENTON & 29TH PLAZA SUBDIVISION

BEING A SUBDIVISION OF 3.031 OF ONE ACRE SITUATED IN THE CITY OF
MCALLEN, COUNTY OF HIDALGO TEXAS, OUT OF LOT 59, LA LOMITA
IRRIGATION AND CONSTRUCTION COMPANY'S SUBDIVISION, ACCORDING TO
THE PLAT THEREOF RECORDED IN VOLUME 24, PAGE 68, HIDALGO COUNTY
MAP RECORDS

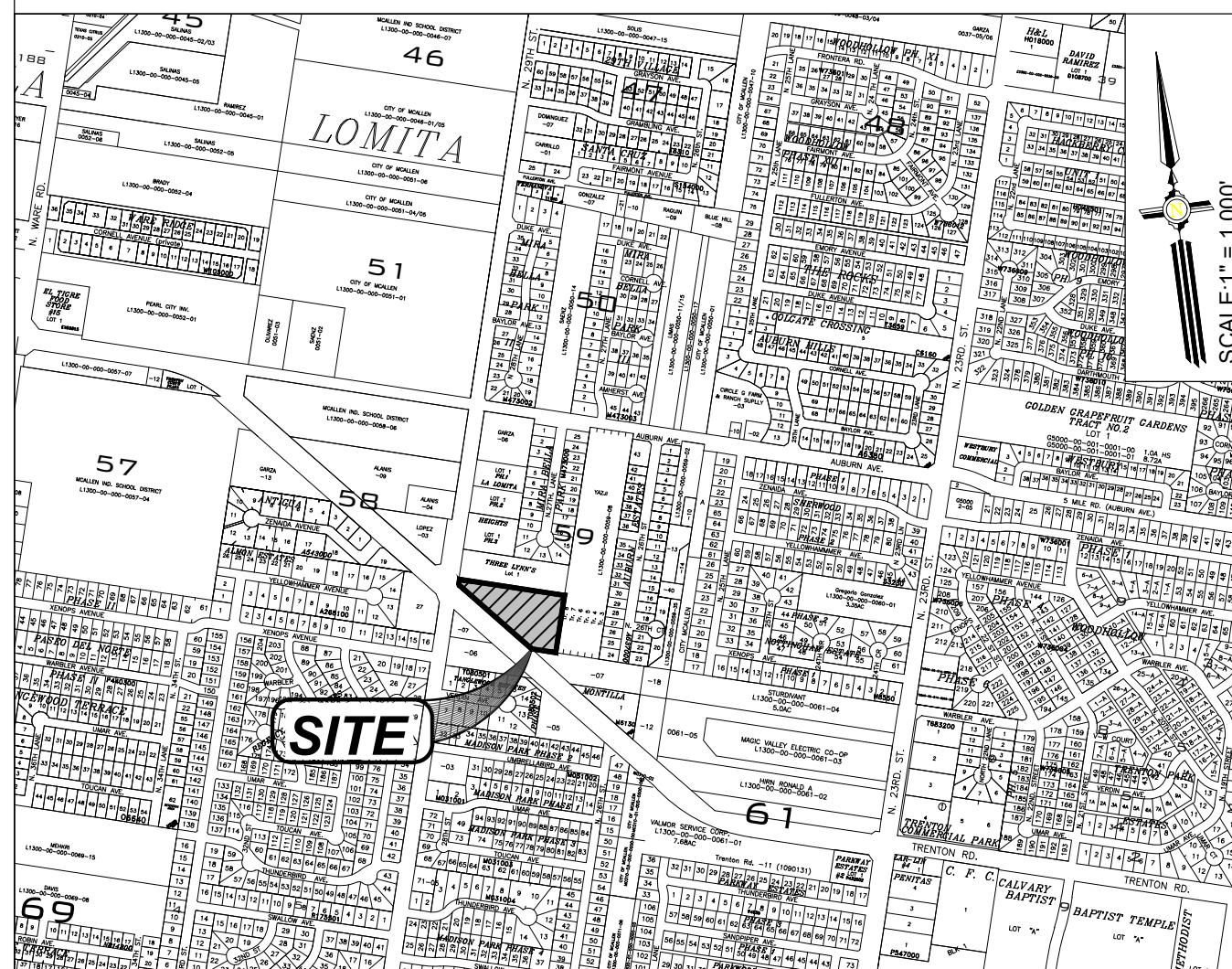


METES AND BOUNDS DESCRIPTION:

A tract of land containing 3.031 acres situated in the City of McAllen, County of Hidalgo Texas, out of Lot 59, La Lomita Irrigation and Construction Company's Subdivision, according to the plat thereof recorded in Volume 24, Page 68, Hidalgo County Deed Records, which said 3.031 acres being out of a certain tract conveyed to Esperanza Villacana and Angel Urcullu, by virtue of a Special Warranty Deed recorded under Document Number 3271494 Hidalgo County Official Records, said 3.031 acres also being more particularly described as follows:

- COMMENCING, at the Southwest corner of said Lot 59, and within the existing right-of-way of N. 29th Street;
- THENCE, S 81° 25' 20" E, along the South line of said Lot 59, at a distance of 50.00 feet pass a No. 4 rebar found on the existing East right-of-way line of N. 29th Street, continuing a total distance of 512.65 feet to a No. 4 rebar set on the existing North right-of-way line of Trenton Road, for the POINT OF BEGINNING, and the Southwest corner of this herein described tract;
- THENCE, N 48° 38' 38" W, along the existing North right-of-way line of Trenton Road, a distance of 520.17 feet to a No. 4 rebar set, for the beginning of a cut back corner, for an outside corner of this tract;
 - THENCE, N 20° 01' 59" W, along said cut back, a distance of 52.67 feet, to a No. 4 rebar set on the existing East right-of-way line of N. 29th Street, for the end of said cut back corner, for an outside corner of this tract;
 - THENCE, N 08° 34' 40" E, along the existing East right-of-way line of N. 29th Street, a distance of 2.14 feet to a No. 4 rebar set on the Southwest corner of Lot 1, Three Lynn's Subdivision according to the plat thereof recorded in Volume 34, Page 15, Hidalgo County Map Records, for the Northwest corner of this tract;
 - THENCE, S 81° 25' 20" E, along the South line of said Lot 1, Three Lynn's Subdivision, a distance of 610.00 feet, to a No. 4 rebar set on the West line of Auburn Estates Phase II according to the plat thereof recorded in Instrument Number 3101385, Hidalgo County Map Records, for the Northeast corner of this tract;
 - THENCE, S 08° 34' 40" W, along the West line of said Auburn Estates Subdivision, a distance of 330.00 feet to a No. 4 rebar found (Northing: 16624758.380, Easting: 1069402.991) on the South line of said Lot 59 and the North line of said Lot 62, for the Southeast corner of this tract;
 - THENCE, N 81° 25' 20" W, along the South line of said Lot 59, and North line of said Lot 62, a distance of 147.48 feet, to the POINT OF BEGINNING and containing 3.031 acres of land, more or less.

LOCATION MAP



- LEGEND**
- FOUND No.4 REBAR
 - FOUND CONCRETE MONUMENT
 - ⚓ FOUND PK NAIL
 - ⊗ FOUND "X" MARK ON CONCRETE
 - ⊙ SET "X" MARK ON CONCRETE
 - SET No.4 REBAR WITH PLASTIC CAP STAMPED MELDEN & HUNT
 - R.O.W. - RIGHT OF WAY
 - H.C.M.R. - HIDALGO COUNTY MAP RECORDS
 - H.C.O.R. - HIDALGO COUNTY OFFICIAL RECORDS
 - H.C.D.R. - HIDALGO COUNTY DEED RECORDS
 - S.W. COR. - SOUTHWEST CORNER
 - P.O.B. - POINT OF BEGINNING
 - P.O.C. - POINT OF COMMENCING

DRAWN BY: LH DATE 03-20-2024
 SURVEYED, CHECKED DATE
 FINAL CHECK DATE

M
MELDEN & HUNT INC.
 CONSULTANTS • ENGINEERS • SURVEYORS

115 W. MCINTYRE - EDINBURG, TX 78541
 PH: (956) 381-0981 - FAX: (956) 381-1839
 ESTABLISHED 1947 - www.meldenandhunt.com

GENERAL NOTES :

- THIS SUBDIVISION IS IN FLOOD ZONE "C". ZONE "C" IS DETERMINED "AS AREAS OF MINIMAL FLOODING, ZONE "C" SHOWN ON : COMMUNITY-PANEL NUMBER: 480343 0005 C MAP REVISED: NOVEMBER 02, 1982.
- MINIMUM PERMISSIBLE FINISH FLOOR ELEVATION SHALL BE 18 INCHES ABOVE THE FRONT TOP OF CURB MEASURED FROM THE CENTER OF THE LOT.
- MINIMUM SETBACKS SHALL COMPLY WITH THE CITY OF McALLEN ZONING CODE:
 FRONT: IN ACCORDANCE WITH THE ZONING ORDINANCE, OR GREATER FOR EASEMENTS OR APPROVED SITE PLAN, OR IN LINE WITH AVERAGE SETBACK, WHICHEVER IS GREATER APPLIES.
 REAR: IN ACCORDANCE WITH THE ZONING ORDINANCE OR GREATER FOR EASEMENTS OR APPROVED SITE PLAN, WHICHEVER IS GREATER APPLIES.
 SIDES: IN ACCORDANCE WITH THE ZONING ORDINANCE OR GREATER FOR EASEMENTS OR APPROVED SITE PLAN, WHICHEVER IS GREATER APPLIES.
 CORNER: IN ACCORDANCE WITH THE ZONING ORDINANCE, OR GREATER FOR EASEMENTS OR APPROVED SITE PLAN, OR IN LINE WITH AVERAGE SETBACK, WHICHEVER IS GREATER APPLIES.
- CITY OF McALLEN BENCHMARK: MELDEN AND HUNT DISK N=16625280.3610' E=16625280.3610' ELEVATION=114.426'
- REQUIRED STORM SEWER RUNOFF DETENTION FOR THIS SUBDIVISION AS PER THE DRAINAGE REPORT: 24.338 C.F. - 26442 Ac.-Fl. TO BE PROVIDED WITHIN DESIGNATED DETENTION AREAS.
- AN ENGINEERED DRAINAGE DETENTION PLAN, APPROVED BY THE CITY OF McALLEN ENGINEERING DEPARTMENT, SHALL BE REQUIRED PRIOR TO ISSUANCE OF BUILDING PERMIT FOR ALL NEW BUILDING.
- NO STRUCTURES PERMITTED TO BE BUILT OVER EASEMENTS.
- A 4 FT. WIDE MINIMUM SIDEWALK REQUIRED ALONG TRENTON ROAD AND N. 29TH STREET.
- 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.
- THE DEVELOPER SHALL BE RESPONSIBLE FOR DETAINING AND ACCOMMODATING MORE THAN THE DETAINED VOLUME SHOWN ON THIS PLAT IF IT IS DETERMINED, AT THE PERMIT STAGE, THAT THE DETENTION REQUIREMENTS ARE GREATER THAN STATED ON THIS PLAT, DUE TO THE IMPERVIOUS AREA BEING GREATER THAN THE PLAT ENGINEER CONSIDERED IN THE HYDRAULIC CALCULATIONS FOR THIS SUBDIVISION.
- 25 FT. X 25 FT. SIGHT OBSTRUCTION EASEMENT REQUIRED AT ALL STREET INTERSECTIONS.
- COMMON AREAS, PRIVATE STREETS, SERVICE DRIVES, ETC. MUST BE MAINTAINED BY THE LOT OWNERS AND NOT THE CITY OF McALLEN.
- COMMON AREAS, ANY PRIVATE DRIVES, GATE AREAS, ETC. MUST BE MAINTAINED BY THE LOT OWNERS AND NOT THE CITY OF McALLEN.
- MINIMUM 24 FT. PRIVATE SERVICE DRIVE EASEMENT FOR CITY SERVICES WILL BE PROVIDED AS PART OF THE SITE PLAN REVIEW FOR THIS PROPERTY AND MUST BE MAINTAINED BY THE LOT OWNERS AND NOT THE CITY OF McALLEN.

I, THE UNDERSIGNED, CHAIRMAN OF THE 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 _____

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 _____

CITY SECRETARY _____ DATE _____

APPROVED BY DRAINAGE DISTRICT:

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. _____ DATE _____
 GENERAL MANAGER

LIENHOLDER CONSENT:

FW FUNDING LLC, AS SUCCESSOR TRUSTEE UNDER THE DEED OF TRUST DATED SEPTEMBER 24, 2021, RECORDED IN DOC. No. 3269033, OFFICIAL RECORDS, CAMERON COUNTY, TEXAS, SECURING THE PAYMENT OF ONE NOTE IN THE ORIGINAL PRINCIPAL AMOUNT OF \$385,000.00 AND ANY OTHER AMOUNTS PAYABLE UNDER THE TERMS OF SAID DEED OF TRUST, PAYABLE AS THEREIN PROVIDED TO THE ORDER OF FW FUNDING LLC, DO HEREBY IN ALL THINGS SUBORDINATE OUR INTEREST IN SAID PROPERTY TO THE PURPOSE AND EFFECTS OF SAID PLAT AND THE DEDICATIONS AND RESTRICTIONS SHOWN HEREIN TO SAID PLAT AND HEREBY CONFIRM THAT WE ARE THE PRESENT OWNER OF SAID LIENS AND HAVE NOT ASSIGNED THE SAME NOR ANY PART HEREOF.

FW FUNDING LLC.

BY: _____
 7000 NORTH 10TH STREET
 2ND FLOOR, STE. C5
 MCALLEN, TEXAS 78504

STATE OF §
 COUNTY OF §

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE ____ DAY _____, 2024 BY _____ AUTHORIZED SIGNER, FW FUNDING, LLC, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO IN THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED ON BEHALF OF ANGEL URCULLU AND ESPERANZA VILLACANA.

NOTARY PUBLIC, _____
 IN AND FOR THE STATE OF _____
 MY COMMISSION EXPIRES: _____

THE STATE OF TEXAS
 COUNTY OF HIDALGO

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS THE TRENTON & 29TH PLAZA SUBDIVISION, SUBDIVISION TO THE CITY OF McALLEN, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, WATER LINES, SEWER LINES, STORM SEWERS, FIRE HYDRANTS AND PUBLIC PLACES WHICH ARE INSTALLED OR WHICH I (WE) WILL CAUSE TO BE INSTALLED THEREON, SHOWN OR NOT SHOWN, IF REQUIRED OTHERWISE 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 HEREOF OR ON THE OFFICIAL MINUTES OF THE APPLICABLE AUTHORITIES OF THE CITY OF McALLEN.

ESPERANZA VILLACANA _____ DATE _____

ANGEL URCULLU
 2120 DALLAS AVE
 MCALLEN, TEXAS 78501 _____ DATE _____

THE STATE OF TEXAS
 COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ESPERANZA VILLACANA AND ANGEL URCULLU KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSED AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE ____ DAY OF _____, 20 ____.

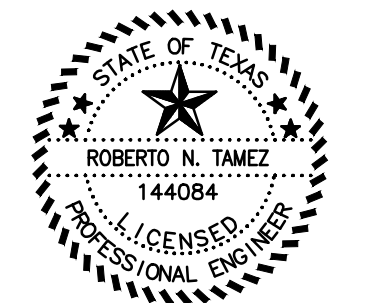
NOTARY PUBLIC, FOR THE STATE OF TEXAS
 MY COMMISSION EXPIRES: _____

STATE OF TEXAS
 COUNTY OF HIDALGO

I, THE UNDERSIGNED, ROBERTO N. TAMEZ, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

DATED THIS THE ____ DAY OF _____, 20 ____.

MELDEN & HUNT, INC.
 TEXAS REGISTRATION F-1435



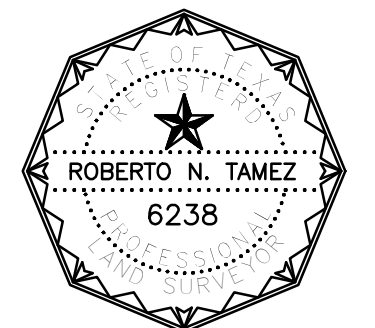
ROBERTO N. TAMEZ, PROFESSIONAL ENGINEER No. 144084
 STATE OF TEXAS

DATE PREPARED: 01/29/2024
 ENGINEERING JOB # 22182

STATE OF TEXAS
 COUNTY OF HIDALGO

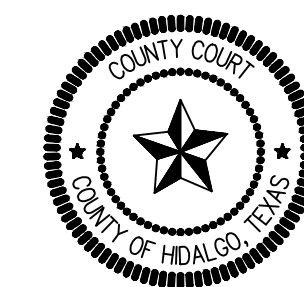
I, ROBERTO N. TAMEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OR OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF McALLEN, TEXAS.

DATED THIS THE ____ DAY OF _____, 20 ____.



ROBERTO N. TAMEZ, PROFESSIONAL LAND SURVEYOR No. 6238
 STATE OF TEXAS

DATE SURVEYED: 01/19/2023
 SURVEY JOB # 22182.02.08



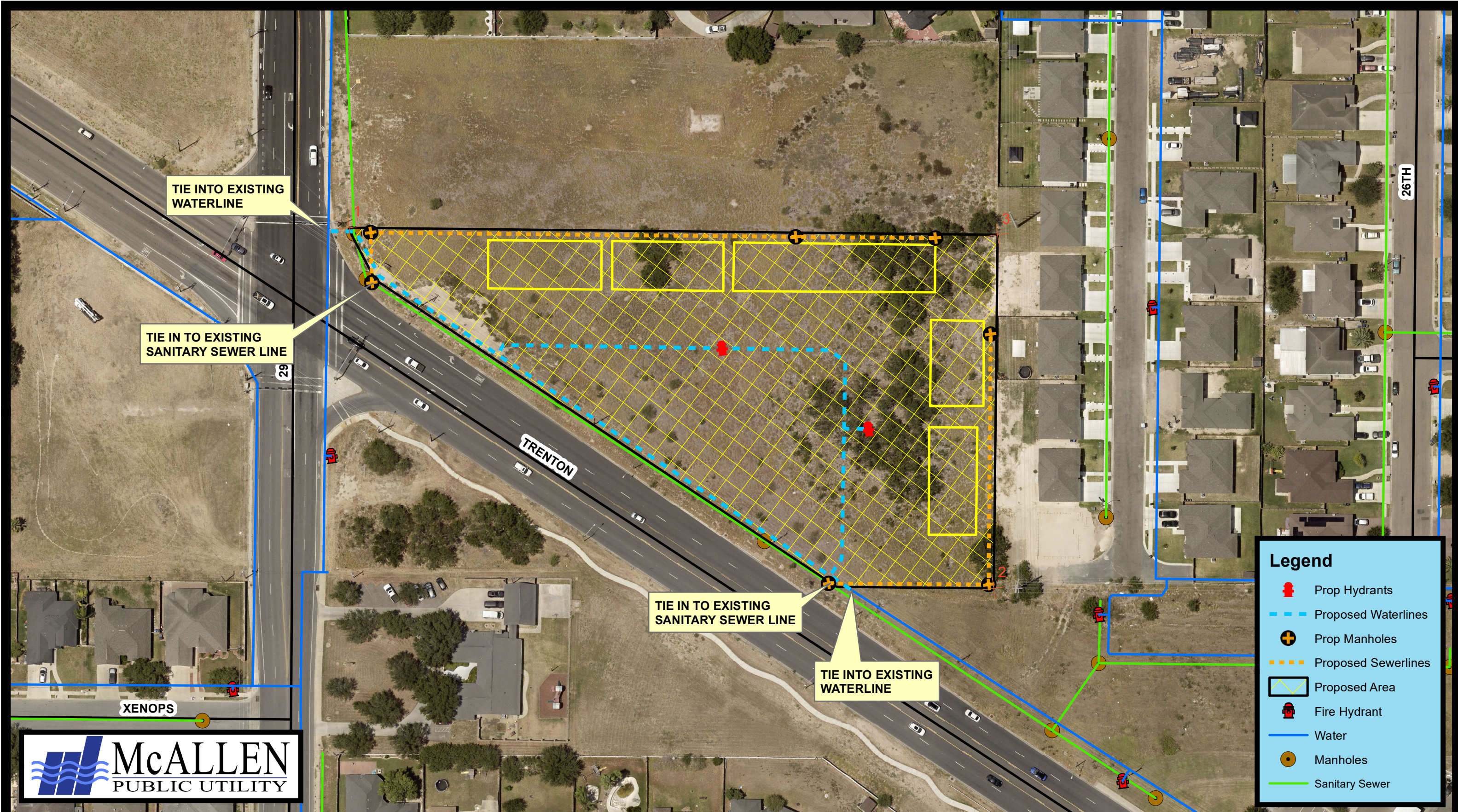
FILED FOR RECORD IN
 HIDALGO COUNTY
 ARTURO GUAJARDO, JR.
 HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM
 INSTRUMENT NUMBER _____
 OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: _____ DEPUTY



TRENTON & 29TH PLAZA SUBDIVISION





PUBLIC UTILITY BOARD

AGENDA ITEM 3.a.

DATE SUBMITTED 03/27/2024

MEETING DATE 4/4/2024

1. Agenda Item: Award of Contract for Balboa Waterline Improvements Phase II (CDBG) PN: 02-24-C07-484

2. Party Making Request:
Erika Gomez, Developmental Activities

3. Nature of Request: Consideration and Approval of Award of Contract for the Balboa Waterline Improvements Phase II Project

4. Budgeted: YES, this project is funded in Partnership with CDBG and the water depreciation fund.

Bid Amount:	<u>\$741,350</u>	Budgeted Amount:	<u>\$820,000</u>
Under Budget:	<u> </u>	Over Budget:	<u>\$0.00</u>
		Amount Remaining:	<u>\$78,650</u>

5. Reimbursement:

6. Routing:

Erika Gomez	Created/Initiated - 3/27/2024
Julia Lash	Approved - 3/27/2024
Gerardo Noriega	Final Approval - 3/27/2024

7. Staff's Recommendation: Staff recommends awarding contract to the Apparent Responsive Responsible Low Bidder, C & A Builders for the total contract amount of \$741,350

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - JJR

Memo

TO: Marco A Vega, P.E., General Manager
THRU: Carlos Gonzalez, P.E., Utility Engineer
FROM: Erika Gomez, E.I.T., Assistant Utility Engineer
DATE: March 22nd, 2023
SUBJECT: **Consideration and Approval of Award of Contract for the Balboa Waterline Improvements Phase II Project- Project No. 02-24-C07-484 (CDBG Funded)**

On March 14th, 2024, the City of McAllen Purchasing Department conducted a public bid opening for the Balboa Waterline Improvements Phase II (CDBG Funded) Project. This project is located between Ware Rd and 29th street, in the alleys between Augusta and Balboa Ave, and between Balboa and Covina Ave. The scope of the project consists of the replacement of small diameter waterlines via Pipebursting method. This project is funded in partnership with CDBG.

A total of 3 bids were received and the lowest responsive responsible bidder appears to be *C & A Builders*, from San Benito, Texas in the amount of \$741,350.00. A bid tabulation sheet of all bidders is attached.

Staff recommends award of contract to the Apparent Responsive Responsible Low Bidder, *C & A Builders*, for the total contract amount of \$741,350.00.

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



BID OPENING: THURSDAY, MARCH 14, 2024 AT 2:00 PM CST

LOCATION: CONFERENCE ROOM 2A

PROJECT NO. 02-24-C07-484 BALBOA WATERLINE IMPROVEMENTS PHASE II (CDBG)

BIDDERS					C & A BUILDERS SAN BENITO, TX		MCALLEN MULTI-SERVICE CO. LLC MCALLEN, TX		SOUTHERN TRENCHLESS LA FERIA, TX	
NO.	REFERENCE NO.	DESCRIPTION	UOM	QTY	UNIT PRICE	EXT PRICE	UNIT PRICE	EXT PRICE	UNIT PRICE	EXT PRICE
MISCELLANEOUS										
1	1	WORK ZONE TRAFFIC CONTROL AND IMPLEMENTATION PLAN, INCLUDING TRAFFIC CONTROL DEVICES, COMPLETE AND IN-PLACE	LS	1	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$75,000.00	\$75,000.00
2	2	INSTALL A SINGLE TEMPORARY 2" HDPE WATERLINE (BYPASS); WITH 2 POINT CONNECTIONS INCLUDING FLUSHING, AND DISINFECTION (A PLAN MUST BE SUBMITTED FOR REVIEW & APPROVAL).	LS	1	\$16,000.00	\$16,000.00	\$68,812.00	\$68,812.00	\$175,000.00	\$175,000.00
3	3	2" TAPPING SLEEVES	EA	2	\$2,350.00	\$4,700.00	\$2,750.00	\$5,500.00	\$3,250.00	\$6,500.00
4	4	2" GATE VALVES	EA	2	\$2,200.00	\$4,400.00	\$1,250.00	\$2,500.00	\$1,650.00	\$3,300.00
5	5	2" FLUSHING VALVE ASSEMBLY	EA	1	\$2,800.00	\$2,800.00	\$3,750.00	\$3,750.00	\$2,150.00	\$2,150.00
ALLEY BETWEEN AUGUSTA AND BALBOA AVENUE (CDBG PROJECT)										
6	6	INSTALL 8 INCH DIA. WATERLINE, PVC -C-900, DR-18 COMPLETE AND IN-PLACE VIA PIPEBURSTING METHOD	LF	1332	\$59.00	\$78,588.00	\$114.00	\$151,848.00	\$125.00	\$166,500.00
7	7	CONNECTION TO EXISTING LINE ALONG WARE RD; INCLUDES REMOVAL OF EXISTING TEE AND 1 JOINT OF EXISTING PIPE TO BE REPLACED WITH 8-INCH PVC PIPE	EA	1	\$3,950.00	\$3,950.00	\$4,750.00	\$4,750.00	\$7,015.00	\$7,015.00
8	8	INSTALLATION OF 8 INCH X 8 INCH TEE COMPLETE AND IN-PLACE	EA	2	\$2,800.00	\$5,600.00	\$2,250.00	\$4,500.00	\$2,475.00	\$4,950.00
9	9	INSTALLATION OF 8 INCH GATE VALVE, COMPLETE AND IN-PLACE	EA	2	\$4,500.00	\$9,000.00	\$4,100.00	\$8,200.00	\$3,800.00	\$7,600.00
10	10	INSTALLATION OF 1" WATER SERVICE, SDR-9, HDPE, COMPLETE AND IN-PLACE. INCLUDES ANGLE STOP AT END OF SERVICE LINE AND RECONNECTION TO EXISTING METER	EA	34	\$1,850.00	\$62,900.00	\$1,200.00	\$40,800.00	\$2,375.00	\$80,750.00
11	11	PAVEMENT CUT & RESTORE, MATCH EXISTING PAVEMENT SECTION (MIN 2-IN HMA & 8" BASE), COMPLETE IN-PLACE	SY	195	\$48.00	\$9,360.00	\$65.00	\$12,675.00	\$75.00	\$14,625.00
12	12	TRENCH SAFETY SYSTEM AS PER OSHA REQUIREMENTS FOR BORE ACCESS POINTS	LS	1	\$7,992.00	\$7,992.00	\$6,500.00	\$6,500.00	\$40,000.00	\$40,000.00
13	13	TRENCH SAFETY SYSTEM AS PER OSHA REQUIREMENTS	LF	100	\$6.00	\$600.00	\$6.00	\$600.00	\$80.00	\$8,000.00
ALLEY BETWEEN BALBOA AND COVINA AVE (CDBG PROJECT)										
14	14	INSTALL 8 INCH DIA. WATERLINE, PVC -C-900, DR-18 COMPLETE AND IN-PLACE VIA PIPEBURSTING METHOD	LF	2400	\$59.00	\$141,600.00	\$2,400.00	\$273,600.00	\$162.00	\$388,800.00
15	15	INSTALL 8 INCH DIA. WATERLINE, PVC -C-900, DR-18 COMPLETE AND IN-PLACE VIA OPEN-CUT	LF	260	\$59.00	\$15,340.00	\$64.00	\$16,640.00	\$157.00	\$40,820.00
16	16	CONNECTION TO EXISTING LINE ALONG WARE RD; INCLUDES REMOVAL OF EXISTING TEE AND 1 JOINT OF EXISTING PIPE TO BE REPLACED WITH 8-INCH PVC PIPE	EA	1	\$5,200.00	\$5,200.00	\$4,750.00	\$4,750.00	\$4,925.00	\$4,925.00
17	17	INSTALLATION OF 8 INCH X 8 INCH CROSS COMPLETE AND IN-PLACE	EA	1	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00	\$2,810.00	\$2,810.00
18	18	INSTALLATION OF 8 INCH X 8 INCH TEE COMPLETE AND IN-PLACE	EA	2	\$2,800.00	\$5,600.00	\$2,250.00	\$4,500.00	\$2,625.00	\$5,250.00
19	19	INSTALLATION OF 8 INCH GATE VALVE, COMPLETE AND IN-PLACE	EA	6	\$4,500.00	\$27,000.00	\$4,200.00	\$25,200.00	\$3,925.00	\$23,550.00
20	20	INSTALLATION OF 8 INCH, 45 DEGREE BEND, COMPLETE AND IN-PLACE	EA	3	\$1,300.00	\$3,900.00	\$2,100.00	\$6,300.00	\$1,825.00	\$5,475.00
21	21	INSTALLATION OF A 12 X 8 TAPPING TEE	EA	1	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,625.00	\$5,625.00
22	22	INSTALLATION OF 1" WATER SERVICE, SDR-9, HDPE, COMPLETE AND IN-PLACE. INCLUDES ANGLE STOP AT END OF SERVICE LINE AND RECONNECTION TO EXISTING METER	EA	47	\$1,850.00	\$86,950.00	\$1,200.00	\$56,400.00	\$2,375.00	\$111,625.00

23	23	PAVEMENT CUT & RESTORE, MATCH EXISTING PAVEMENT SECTION (MIN 2-IN HMAC & 8" BASE), COMPLETE IN PLACE	SY	342	\$48.00	\$16,416.00	\$65.00	\$22,230.00	\$75.00	\$25,650.00
24	24	TRENCH SAFETY SYSTEM AS PER OSHA REQUIREMENTS FOR BORE ACCESS POINTS	LS	1	\$15,960.00	\$15,960.00	\$6,500.00	\$6,500.00	\$43,000.00	\$43,000.00
25	25	TRENCH SAFETY SYSTEM AS PER OSHA REQUIREMENTS	LF	100	\$6.00	\$600.00	\$6.00	\$600.00	\$80.00	\$8,000.00
AUGUSTA AVE WL IMPROVEMENTS (MPU FUNDED)										
26	26	INSTALL 8 INCH DIA. WATERLINE, PVC -C-900, DR-18 COMPLETE AND IN-PLACE	LF	1332	\$59.00	\$78,588.00	\$64.00	\$85,248.00	\$222.10	\$295,837.20
27	27	INSTALLATION OF 8 INCH, 90 DEGREE BEND, COMPLETE AND IN-PLACE	EA	2	\$1,300.00	\$2,600.00	\$2,100.00	\$4,200.00	\$1,425.00	\$2,850.00
28	28	INSTALLATION OF 8 INCH GATE VALVE, COMPLETE AND IN-PLACE	EA	2	\$4,500.00	\$9,000.00	\$4,200.00	\$8,400.00	\$3,725.00	\$7,450.00
29	29	INSTALLATION OF A FIRE HYDRANT ASSEMBLY, COMPLETE AND IN-PLACE	EA	2	\$10,500.00	\$21,000.00	\$8,100.00	\$16,200.00	\$10,300.00	\$20,600.00
30	30	ABANDONMENT OF EXISTING 6" WATERLINE, IN PLACE (COUPLINGS/CAPS INCLUDED AND REMOVAL OF EXISTING FITTINGS)	EA	2	\$8,000.00	\$16,000.00	\$2,700.00	\$5,400.00	\$350.00	\$700.00
31	31	INSTALLATION OF 1" WATER SERVICE, SDR-9, HDPE, COMPLETE AND IN-PLACE. INCLUDES ANGLE STOP AT END OF SERVICE LINE AND RECONNECTION TO EXISTING METER	EA	13	\$1,850.00	\$24,050.00	\$1,200.00	\$15,600.00	\$2,175.00	\$28,275.00
32	32	PAVEMENT CUT & RESTORE, MATCH EXISTING PAVEMENT SECTION (MIN 2-IN HMAC & 8" BASE), COMPLETE IN PLACE	SY	743	\$48.00	\$35,664.00	\$65.00	\$48,295.00	\$85.00	\$63,155.00
33	33	TRENCH SAFETY SYSTEM AS PER OSHA REQUIREMENTS	LF	1332	\$6.00	\$7,992.00	\$6.00	\$7,992.00	\$85.00	\$113,220.00
GRAND TOTAL:					\$741,350.00	\$933,290.00	\$933,290.00	\$1,789,007.20		
COMPLETION TIME NOT TO EXCEED 150 CALENDAR DAYS:					150 DAYS	150 DAYS	150 DAYS	150 DAYS		



	AGENDA ITEM	<u>3.b.</u>
PUBLIC UTILITY BOARD	DATE SUBMITTED	03/27/2024
	MEETING DATE	4/4/2024

1. Agenda Item: 6 Mile Road Sanitary Sewerline: Change Order # 1
2. Party Making Request:
Carlos Gonzalez, Development and Special Projects Engineer
3. Nature of Request: Consideration and approval of Construction Contract Change Order # 1
4. Budgeted: no

Bid Amount:	<u>\$116,793.77</u>	Budgeted Amount:	<u>\$0.00</u>
Under Budget:	<u>\$0.00</u>	Over Budget:	<u>\$116,793.77</u>
		Amount Remaining:	<u>\$0.00</u>
5. Reimbursement:
6. Routing:
Carlos Gonzalez Created/Initiated - 3/27/2024
Gerardo Noriega Final Approval - 3/27/2024
7. Staff's Recommendation: Staff recommends approval of Change Order # 1 as summarized in staff memorandum and supporting documents
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - JJR

Memo

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

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

DATE: February 26, 2024

**SUBJECT: Consideration and Approval of 04-23-C31-475 Six Mile Road
Sanitary Sewer Line Change Order # 1**

On June 27, 2023, MPUB approved an award of a contract to J & S Construction Management LLC for the amount of \$745,586, as the apparent low responsive bidder for the Mile 6 Sewerline Project. Initially, the project scope included the construction of approximately 5,600 LF of 12" Gravity Sewerline proposed to be installed along Mile 6 Road from Ware Road to a point half-way between Taylor Road and Shary Road.

The intended sewerline alignment has shifted south in order to allow additional working clearance within existing ROW. Shifting the sewerline south resulted in additional impact to pavement. In coordination with County, the contractor was tasked with milling the whole 20' section of roadway. The County agreed to repave the entire section of roadway after project completion at no "labor cost" to MPU. MPU would be asked to simply pay for cost of material.

The contractor has submitted Change Order # 1 to include the Scope of Work largely attributed to addressing the impact to pavement. Attached is an Additions and Deletions Table summarizing and reconciling the changes in quantities and corresponding costs. The reconciliation of quantities amounts to an increase in contract amount of **\$ 116,793.77**.

After review and evaluation of the request, Staff considers that the proposed costs and credits are justifiable. Staff recommends approval of Change Order #1 for \$ 116,793.77, yielding a revised contract amount of \$ 862,379.77

Staff will be available at MPUB Meeting to address comments and/or questions.

CHANGE ORDER

NO. 1

PROJECT: SIX MILE ROAD SANITARY SEWER LINE DATE OF ISSUANCE: March 26, 2024

OWNER'S PROJECT NO.: 04-23-C31-475 PURCHASE ORDER: 234967

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

CONTRACTOR: J & S CONSTRUCTION MANAGEMENT LLC
ADDRESS: 109 W Dicker Road
San Juan, TX 78589

The terms of the Purchase Order, dated September 1, 2023, between Owner and Distributor are amended as follows:

Changes resulting from shifting alignment of sewerline and requests from county to overlay entire street width

Attachments: Change Order Tabulation & Change Order Justification

Table with 2 columns: CHANGE IN CONTRACT PRICE and CHANGE IN CONTRACT TIME. Rows include Original Contract Price (\$745,586.00), Previous Change Order No.s (\$-), Contract Price prior to this Change Order (\$745,586.00), Net Increase of this Change Order (\$116,793.77), and Contract Price with all approved Change Orders (\$862,379.77). Corresponding contract time entries are in calendar days.

APPROVED: Owner
Marco A. Vega, P.E., General Manager
McAllen Public Utility

APPROVED: Distributor
Juan Cano
J & S Construction Management, LLC

RECOMMENDED: MPU Utility Engineer
Carlos Gonzalez, P.E., Utility Engineer

RECOMMENDED: City of McAllen
Gerardo Noriega, CPPB
Director of Purchasing and Contracting

Additions/Deletions Summary Table

Bid Tab Item/ Quantity Adjustment	Description	Quantity	Unit	Unit Price	Net Change
4	SHORT WASTEWATER SERVICE CONNECTION, INSTALLED AS PER PLANS AND SPECIFICATIONS, ALL COMPLETE AND IN PLACE PER EACH (EA) WITH A TWO WAY CLEANOUT TO THE SHORT SIDE OF ROW, PVC CASING ANS NEEDED FOR POTENCIAL CROSSING WITH SHARYLAND WL'S	1	EA	\$ 2,350.00	\$2,350.00
5	LONG WASTEWATER SERVICE CONNECTION, INSTALLED AS PER PLANS AND SPECIFICATIONS, ALL COMPLETE AND IN PLACE PER EACH (EA) WITH A TWO WAY CLEANOUT TO THE LONG SIDE OF ROW, PVC CASING ANS NEEDED FOR POTENCIAL CROSSING WITH SHARYLAND WL'S	(5)	EA	\$ 3,710.00	(\$18,550.00)
6	12" PVC (SDR-26) WASTEWATER LINE AT DEPTH < 8'; INSTALLED AS PER THE PLANS AND SPECIFICATIONS, ALL COMPLETE AND IN PLACE PER LINEAR FOOT (LF) (MATERIAL PROVIDED BY OWNER)	(800)	LF	\$ 42.50	(\$34,000.00)
7	12" PVC (SDR-26) WASTEWATER LINE AT DEPTH 8' - 12'; INSTALLED AS PER THE PLANS AND SPECIFICATIONS, ALL COMPLETE AND IN PLACE PER LINEAR FOOT (LF) (MATERIAL PROVIDED BY OWNER)	704	LF	\$ 42.75	\$30,096.00
8	12" PVC (SDR-26) WASTEWATER LINE AT DEPTH 12' - 16'; INSTALLED AS PER THE PLANS AND SPECIFICATIONS, ALL COMPLETE AND IN PLACE PER LINEAR FOOT (LF) (MATERIAL PROVIDED BY OWNER)	(365)	LF	\$ 46.05	(\$16,808.25)
9	12" PVC (SDR-26) WASTEWATER LINE AT DEPTH 16' - 20'; INSTALLED AS PER THE PLANS AND SPECIFICATIONS, ALL COMPLETE AND IN PLACE PER LINEAR FOOT (LF) (MATERIAL PROVIDED BY OWNER)	(17)	LF	\$ 56.25	(\$956.25)
10	12" PVC (SDR-26) WASTEWATER LINE AT DEPTH 20'+; INSTALLED AS PER THE PLANS AND SPECIFICATIONS, ALL COMPLETE AND IN PLACE PER LINEAR FOOT (LF) (MATERIAL PROVIDED BY OWNER)	387	LF	\$ 66.25	\$25,638.75
11	8" PVC (SDR-26) WASTEWATER LINE AT DEPTH 16' - 20'; INSTALLED AS PER THE PLANS AND SPECIFICATIONS, ALL COMPLETE AND IN PLACE PER LINEAR FOOT (LF) (MATERIAL PROVIDED BY OWNER)	239	LF	\$ 44.70	\$10,683.30
12	INSTALL 4 FT WIDE WASTEWATER MANHOLE W/DEPTH BETWEEN 6' - 8', COMPLETE AND IN-PLACE (MATERIALS PROVIDED BY OWNER)	(3)	EA	\$ 2,700.00	(\$8,100.00)
16	INSTALL 4 FT WIDE WASTEWATER MANHOLE W/DEPTH BETWEEN 14' - 16', COMPLETE AND IN-PLACE (MATERIALS PROVIDED BY OWNER)	1	EA	\$ 3,050.00	\$3,050.00
17	INSTALL 4 FT WIDE WASTEWATER MANHOLE W/DEPTH BETWEEN 16' - 18', COMPLETE AND IN-PLACE (MATERIALS PROVIDED BY OWNER)	(2)	EA	\$ 3,250.00	(\$6,500.00)
18	INSTALL 4 FT WIDE WASTEWATER MANHOLE W/DEPTH BETWEEN 18' - 20', COMPLETE AND IN-PLACE (MATERIALS PROVIDED BY OWNER)	2	EA	\$ 3,860.00	\$7,720.00
20	TRENCH PROTECTION PER LINEAR FOOT (LF)	78	LF	\$ 4.00	\$312.00
21	REPLACE CONCRETE DRIVE, ALL COMPLETE AND IN-PLACE PER SQUARE YARDS (SY)	(410)	SY	\$ 90.00	(\$36,900.00)
23	PAVEMENT REPAIR: INCLUDES HMAC, FLEXPASE AND SUBGRADE INSTALLED AS PER PLANS AND SPECIFICATIONS (TRENCH DETAIL C03-01), ALL COMPLETE AND IN PLACE PER SQUARE YARD (SY)	(1,300)	SY	\$ 45.10	(\$58,630.00)
24	1" MILL AND HMAC OVERLAY AS DESCRIBED IN DETAILS IN ADDENDUM NO. 3, ALL COMPLETE AND IN PLACE PER SQUARE YARDS (SY)	(5,600)	SY	\$ 12.50	(\$70,000.00)
Total Quantity Adjustments					(\$170,594.45)

Cost Proposals	Description	Quantity	Unit	Unit Price	Net Change
25	PAVEMENT REPAIR: INCLUDES FLEXPASE AND SUBGRADE INSTALLED AS PER PLANS AND SPECIFICATIONS (TRENCH DETAIL C03-01), ALL COMPLETE AND IN PLACE PER SQUARE YARD (SY) HMAC BY OTHERS	7,297	SY	\$ 33.55	\$244,814.35
26	1" MILL ACROSS HALF STREET WIDTH IN PREPARATION FOR RE-PAVING BY OTHERS, ALL COMPLETE AND IN PLACE PER SQUARE YARDS (SY)	7,297	SY	\$ 3.56	\$25,977.32
27	8" CLEAN-OUT AND CAP AT ENDS	6	EA	\$ 2,170.00	\$13,020.00
28	2.5% BOND (ADDITIONAL WORK AMOUNT)	1	EA	\$ 3,576.55	\$3,576.55
Total Cost Proposals					\$287,388.22

TOTAL PROPOSED CHANGE ORDER 1

\$116,793.77



	AGENDA ITEM	<u>4.a.</u>
PUBLIC UTILITY BOARD	DATE SUBMITTED	03/26/2024
	MEETING DATE	4/4/2024

- 1. Agenda Item: Review of Quarterly Investment Report for Quarter Ending December 31, 2023.**
- 2. Party Making Request:**
Roel Rodriguez, P.E. City Manager
Mark Vega, General Manager
Maria Chavero, Director of Finance for Utilites
Sergio Villasana, Finance Director
- 3. Nature of Request: Review and approval of the Quarterly Investment Report for the Quarter Ending December 31, 2023. The Audit and Investment Committee met on March 21, 2024 and recommended approval of the report.**
- 4. Budgeted:**

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

Yvonne Pena	Created/Initiated - 3/26/2024
Sergio Villasana	Final Approval - 3/26/2024
- 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 - JJR**



QUARTERLY INVESTMENT REPORT

City of McAllen

DECEMBER 31, 2023



MEEDER

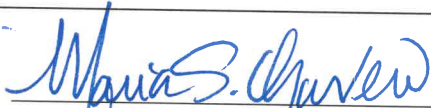
PUBLIC FUNDS

City of McAllen, Texas
 Quarterly Investment Report
 October 1, 2023 – December 31, 2023


Portfolio Summary Management Report

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


<u>Portfolio as of 09/30/23:</u>		<u>Portfolio as of 12/31/23:</u>	
Beginning Book Value	\$ 503,953,385	Ending Book Value	\$ 521,362,624
Beginning Market Value	\$ 499,480,139	Ending Market Value	\$ 518,821,028
		Investment Income for quarter	\$ 5,629,707
		Unrealized Gain/Loss	\$ (2,541,596)
WAM at Beginning Period Date ¹	178 days	WAM at Ending Period Date ¹	131 days
		Change in Market Value ²	\$ 19,340,889
		Average Yield to Maturity for period	4.491%
		Average Yield 2-Year Treasury Bill for period	4.810%
		Average Yield 3-Year Treasury Note for period	4.580%


 Maria Chavero, 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


 Jason Headings, Senior Vice President
 Meeder Public Funds

¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the City’s funds from month to month. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by the City of McAllen.

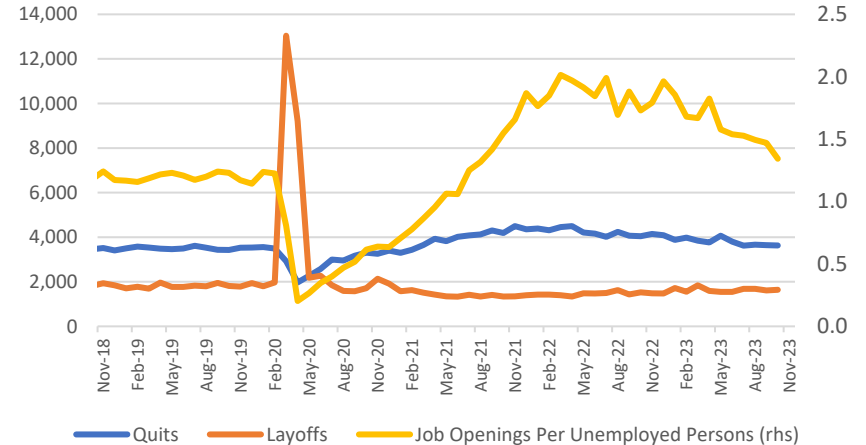
Labor Market and Inflation Continue Moderating

The last month of the year saw the bond market continue to rally as the Federal Reserve made its most dovish statement to date. For the third meeting in a row, the FOMC unanimously voted to leave rates unchanged. More importantly, the median dot from the updated Summary of Economic Projections showed the Federal Reserve was expecting more rate cuts in 2024. The median dot now reflects three 0.25% cuts compared to two 0.25% cuts reflected at the September meeting. After Jerome Powell's press conference, where he confirmed the committee discussed the timing of rate cuts, market participants priced in a more aggressive path for rate cuts. By the end of December, market participants were expecting six 0.25% cuts in 2024. With both the Federal Reserve and markets expecting some level of policy easing in 2024, the actual path will be determined by the next several months of economic data.

The labor market's resilience in the face of a historic rate hiking cycle has surprised many investors and has kept a soft landing in play. The labor market has softened substantially since 2022 and is now expanding at a more manageable pace. The labor force has been adding on average 185,000 employees in the last six months, down from 400,000 in 2022 and in line with historic averages. Today, there are 1.3 job openings for each unemployed person, down from a peak of 2 in March 2022. Workers are quitting at a lower rate as well, as they are less optimistic about the opportunity to switch jobs. Fewer job openings and job switching should keep a lid on wage growth.

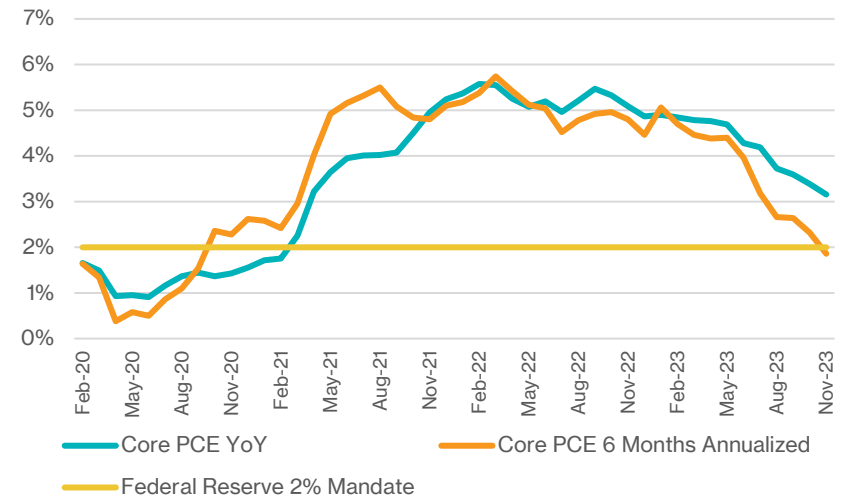
The most recent inflation data showed that peak inflation is likely behind us and that inflation is tracking much closer to 2 percent. Over the last six months, the Personal Consumption Expenditures (PCE) index increased at a rate of 2.0%. Likewise, core PCE has increased at a rate of 1.9%. This is the first time since the fall of 2020 that inflation readings have been at or below the Federal Reserve's mandate of 2%. Shelter inflation has proven to be sticky, but recent trends in rent inflation and housing prices show that those are also returning to more normal levels.

Job Openings Decreasing



SOURCE: BLOOMBERG

Inflation Moderating



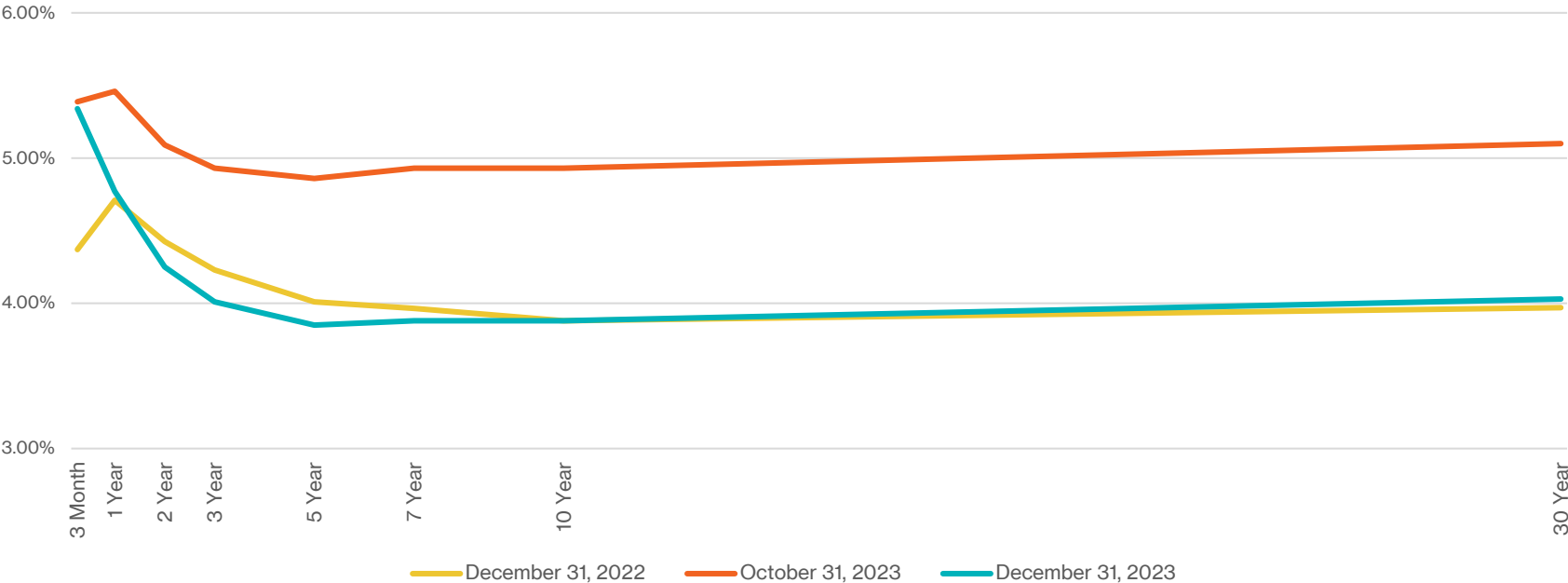
SOURCE: BLOOMBERG

Interest Rates Continue Moving Lower

Although a handful of Federal Reserve voters tried to walk back some of the rate cuts that have been priced in, market participants did not change their stance. Yields moved lower across the curve during the month, reflecting their expectations for lower rates in the future. The 2-year Treasury yield declined by 0.43% to 4.25%, and the 5-year Treasury yield declined by 0.42% to 3.85%. The yield curve remained inverted at the end of the year and has now been inverted for 18 months.

Even with the recent decline in interest rates, bond yields remain attractive and above long-term averages. If market participants and the Federal Reserve are correct, locking in yields at these levels will be beneficial to portfolio yields.

US Treasury Yield Curve



Your Portfolio

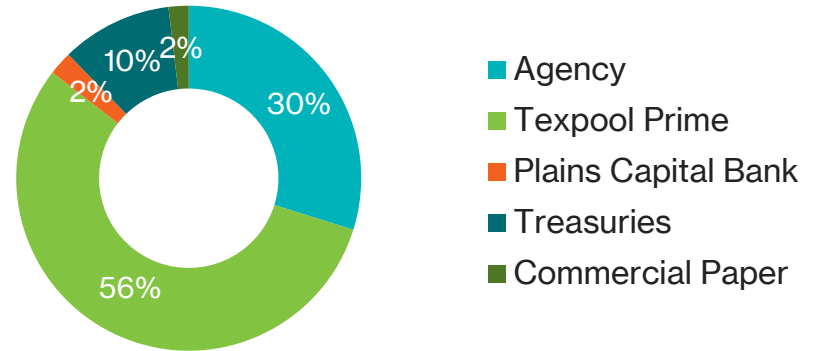
As of December 31, 2023

Your Portfolio Statistics

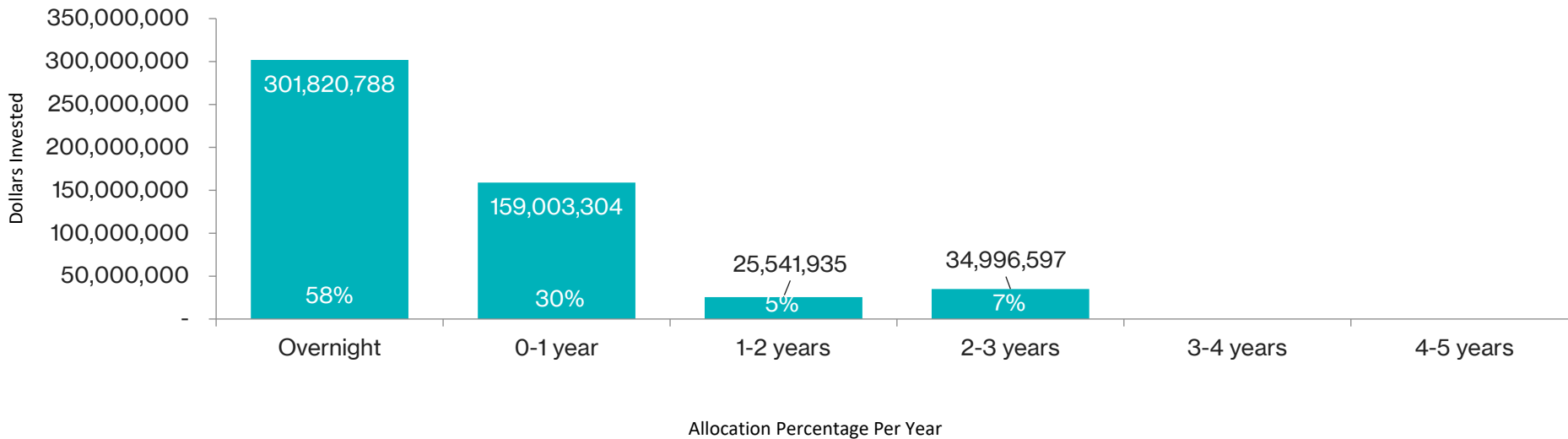
Weighted Average Maturity 0.36 years

Weighted Average Yield (All Funds) 4.50%

Your Asset Allocation



Your Maturity Distribution





City of McAllen, Texas
Summary by Type
December 31, 2023
Grouped by Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Con, Reserve & Cont Funds						
Plains Capital Bank Demand	1	233,560.94	233,560.94	0.04	0.000	1
Treasury Discounts -Amortizing	2	20,000,000.00	19,656,678.83	3.77	5.539	118
Texpool Prime	1	63,736,920.97	63,736,920.97	12.23	5.595	1
Subtotal	4	83,970,481.91	83,627,160.74	16.04	5.566	29
Fund: Capital Improvement Funds						
Federal Agency Coupon Securities	16	58,500,000.00	58,485,458.02	11.22	2.480	345
Commercial Paper Disc. -Amortizing	2	10,000,000.00	9,818,783.33	1.88	5.924	116
Plains Capital Bank Demand	1	2,225,899.23	2,225,899.23	0.43	0.000	1
Plains Capital Bank ICS Sweep	1	0.02	0.02	0.00	5.500	1
Treasury Discounts -Amortizing	3	30,000,000.00	29,303,244.38	5.62	5.520	161
Treasury Coupon Securities	1	3,755,500.00	3,662,528.00	0.70	4.061	258
Texpool Prime	1	88,048,905.78	88,048,905.78	16.89	5.595	1
Subtotal	25	192,530,305.03	191,544,818.76	36.74	4.555	141
Fund: Debt Service Funds						
Plains Capital Bank Demand	1	366,850.84	366,850.84	0.07	0.000	1
Texpool Prime	1	19,697,219.74	19,697,219.74	3.78	5.595	1
Subtotal	2	20,064,070.58	20,064,070.58	3.85	5.493	1
Fund: Grant Funds						
Plains Capital Bank Demand	1	1,102,591.03	1,102,591.03	0.21	0.000	1
Texpool Prime	1	575,007.89	575,007.89	0.11	5.595	1
Subtotal	2	1,677,598.92	1,677,598.92	0.32	1.918	1
Fund: Operating Funds						
Federal Agency Coupon Securities	19	97,050,000.00	97,045,488.73	18.61	2.346	394
Plains Capital Bank Demand	1	5,334,832.46	5,334,832.46	1.02	0.000	1

City of McAllen, Texas
Summary by Type
December 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Operating Funds						
Plains Capital Bank ICS Sweep	1	0.01	0.01	0.00	5.000	1
Treasury Coupon Securities	1	1,609,500.00	1,569,654.86	0.30	4.061	258
Texpool Prime	1	105,685,770.36	105,685,770.36	20.27	5.595	1
Subtotal	23	209,680,102.83	209,635,746.42	40.20	3.937	185
Fund: Other Funds						
Plains Capital Bank Demand	1	2,339,024.81	2,339,024.81	0.45	0.000	1
Texpool Prime	1	12,474,203.51	12,474,203.51	2.39	5.595	1
Subtotal	2	14,813,228.32	14,813,228.32	2.84	4.712	1
Total and Average	58	522,735,787.59	521,362,623.74	100.00	4.501	131



City of McAllen, Texas
Fund BOND - Bond Con, Reserve & Cont Funds
Investments by Fund
December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 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
Treasury Discounts -Amortizing											
912797GX9	10099	T Bill	09/19/2023	9,892,702.17	10,000,000.00	9,896,230.00	5.291	5.508	5.584	03/14/2024	73
912797FS1	10101	T Bill	09/19/2023	9,763,976.66	10,000,000.00	9,771,296.30	5.181	5.416	5.492	06/13/2024	164
Subtotal and Average				19,656,678.83	20,000,000.00	19,667,526.30		5.463	5.539		118
Plains Capital Bank Demand											
99996	10049	Plains Capital Bank Demand	08/01/2021	233,560.94	233,560.94	233,560.94					1
Subtotal and Average				233,560.94	233,560.94	233,560.94		0.000	0.000		1
Texpool Prime											
108286	10043	Texpool Prime	08/01/2021	63,736,920.97	63,736,920.97	63,736,920.97	5.595	5.518	5.595		1
Subtotal and Average				63,736,920.97	63,736,920.97	63,736,920.97		5.518	5.595		1
Total Investments and Average				83,627,160.74	83,970,481.91	83,638,008.21		5.490	5.566		28

**Fund CAPIMP - Capital Improvement Funds
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
53948ACB5	10102	Lloyds Bank CP	09/19/2023	4,945,458.33	5,000,000.00	4,945,260.00		5.766	5.846	03/11/2024	70
62479LFB6	10094	MUFG Bank CP	09/18/2023	4,873,325.00	5,000,000.00	4,877,415.00		5.920	6.003	06/11/2024	162
Subtotal and Average				9,818,783.33	10,000,000.00	9,822,675.00		5.843	5.924		115
Federal Agency Coupon Securities											
3133EPVY8	10104	FFCB Note	09/19/2023	4,492,741.34	4,500,000.00	4,537,550.97	5.000	5.030	5.100	09/15/2025	623
3133ENUS7	10080	FFCB Call Note	04/26/2022	7,996,393.26	8,000,000.00	7,934,596.88	2.580	2.699	2.736	04/18/2024	108
3130AXAF5	10096	FHLB Note	09/18/2023	4,497,230.83	4,500,000.00	4,512,849.75	5.375	5.389	5.464	09/18/2024	261
3130ANTH3	10052	FHLB Call Note	09/15/2021	4,500,000.00	4,500,000.00	4,455,486.72	0.340	0.335	0.340	03/15/2024	74
3130AMQQ8	10053	FHLB Call Note	06/23/2021	4,000,000.00	4,000,000.00	3,938,203.88	0.350	0.404	0.410	04/23/2024	113
3130AMEP3	10055	FHLB Call Note	05/24/2021	4,500,000.00	4,500,000.00	4,414,385.16	0.400	0.397	0.403	05/24/2024	144
3130AMZ88	10056	FHLB Call Note	07/12/2021	4,000,000.00	4,000,000.00	3,903,419.48	0.520	0.512	0.520	07/12/2024	193
3130ANTJ9	10057	FHLB Call Note	09/16/2021	4,500,000.00	4,500,000.00	4,357,715.45	0.510	0.503	0.510	09/16/2024	259
3130AQRX3	10061	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,736,970.10	1.750	1.726	1.750	02/18/2026	779
3130AQSX4	10063	FHLB Call Note	02/25/2022	3,500,000.00	3,500,000.00	3,394,651.93	1.625	1.602	1.625	02/25/2025	421
3130AQX40	10066	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,486,391.90	1.500	1.479	1.500	02/23/2024	53
3130ARJ44	10076	FHLB Call Note	04/22/2022	500,000.00	500,000.00	495,460.72	2.400	2.367	2.400	04/22/2024	112
3130ARJ69	10078	FHLB Call Note	04/22/2022	500,000.00	500,000.00	492,820.39	2.500	2.466	2.500	07/22/2024	203
3130AXAV0	10106	FHLB Call Note	09/20/2023	2,000,000.00	2,000,000.00	1,997,171.36	5.630	5.556	5.633	08/13/2025	590
3130AXAP3	10108	FHLB Call Note	09/21/2023	3,999,092.59	4,000,000.00	3,994,814.24	5.750	5.680	5.759	09/21/2026	994
3130AXAU2	10110	FHLB Call Note	09/27/2023	2,000,000.00	2,000,000.00	1,997,198.92	5.680	5.605	5.683	08/13/2025	590
Subtotal and Average				58,485,458.02	58,500,000.00	57,649,687.85		2.446	2.480		345
Treasury Coupon Securities											
91282CCX7	10091	T Note	09/23/2022	3,662,528.00	3,755,500.00	3,636,967.03	0.375	4.005	4.060	09/15/2024	258
Subtotal and Average				3,662,528.00	3,755,500.00	3,636,967.03		4.005	4.061		258
Treasury Discounts -Amortizing											
912797GL5	10097	T Bill	09/19/2023	9,646,565.55	10,000,000.00	9,675,083.50		5.406	5.481	09/05/2024	248
912797GX9	10098	T Bill	09/19/2023	9,892,702.17	10,000,000.00	9,896,230.00		5.508	5.584	03/14/2024	73
912797FS1	10100	T Bill	09/19/2023	9,763,976.66	10,000,000.00	9,771,296.30		5.416	5.492	06/13/2024	164
Subtotal and Average				29,303,244.38	30,000,000.00	29,342,609.80		5.444	5.520		160

**Fund CAPIMP - Capital Improvement Funds
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Plains Capital Bank Demand										
99993	10046	Plains Capital Bank Demand	08/01/2021	2,225,899.23	2,225,899.23	2,225,899.23				1
Subtotal and Average				2,225,899.23	2,225,899.23	2,225,899.23		0.000	0.000	1
Texpool Prime										
108283	10040	Texpool Prime	08/01/2021	88,048,905.78	88,048,905.78	88,048,905.78	5.595	5.518	5.595	1
Subtotal and Average				88,048,905.78	88,048,905.78	88,048,905.78		5.518	5.595	1
Plains Capital Bank ICS Sweep										
5700	10068	Plains Capital Bank ICS Sweep	02/17/2022	0.02	0.02	0.02	5.250	5.178	5.250	1
Subtotal and Average				0.02	0.02	0.02		5.178	5.250	1
Total Investments and Average				191,544,818.76	192,530,305.03	190,726,744.71		4.493	4.555	141

**Fund DS - Debt Service Funds
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Plains Capital Bank Demand										
99992	10045	Plains Capital Bank Demand	08/01/2021	366,850.84	366,850.84	366,850.84				1
Subtotal and Average				366,850.84	366,850.84	366,850.84		0.000	0.000	1
Texpool Prime										
108282	10039	Texpool Prime	08/01/2021	19,697,219.74	19,697,219.74	19,697,219.74	5.595	5.518	5.595	1
Subtotal and Average				19,697,219.74	19,697,219.74	19,697,219.74		5.518	5.595	1
Total Investments and Average				20,064,070.58	20,064,070.58	20,064,070.58		5.418	5.493	1

**Fund GRANT - Grant Funds
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Plains Capital Bank Demand										
99994	10047	Plains Capital Bank Demand	08/01/2021	1,102,591.03	1,102,591.03	1,102,591.03				1
Subtotal and Average				1,102,591.03	1,102,591.03	1,102,591.03		0.000	0.000	1
Texpool Prime										
108284	10041	Texpool Prime	08/01/2021	575,007.89	575,007.89	575,007.89	5.595	5.518	5.595	1
Subtotal and Average				575,007.89	575,007.89	575,007.89		5.518	5.595	1
Total Investments and Average				1,677,598.92	1,677,598.92	1,677,598.92		1.891	1.918	1

**Fund OPER - Operating Funds
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EPVY8	10103	FFCB Note	09/19/2023	499,193.48	500,000.00	504,172.33	5.000	5.030	5.100	09/15/2025	623
3133ENUS7	10079	FFCB Call Note	04/26/2022	1,999,098.31	2,000,000.00	1,983,649.22	2.580	2.699	2.736	04/18/2024	108
3130AXAF5	10095	FHLB Note	09/18/2023	499,692.31	500,000.00	501,427.75	5.375	5.389	5.464	09/18/2024	261
3130AMQQ8	10002	FHLB Call Note	06/23/2021	6,000,000.00	6,000,000.00	5,907,305.82	0.350	0.404	0.410	04/23/2024	113
3130AMZ88	10003	FHLB Call Note	07/12/2021	6,000,000.00	6,000,000.00	5,855,129.22	0.520	0.512	0.520	07/12/2024	193
3130ANTH3	10004	FHLB Call Note	09/15/2021	5,500,000.00	5,500,000.00	5,445,594.88	0.340	0.335	0.340	03/15/2024	74
3130ANTJ9	10005	FHLB Call Note	09/16/2021	5,500,000.00	5,500,000.00	5,326,096.66	0.510	0.503	0.510	09/16/2024	259
3130AMEP3	10054	FHLB Call Note	05/24/2021	5,500,000.00	5,500,000.00	5,395,359.64	0.400	0.397	0.403	05/24/2024	144
3130AQRX3	10060	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,736,970.10	1.750	1.726	1.750	02/18/2026	779
3130AQSN4	10062	FHLB Call Note	02/25/2022	1,500,000.00	1,500,000.00	1,454,850.83	1.625	1.602	1.625	02/25/2025	421
3130AQT52	10064	FHLB Call Note	02/28/2022	5,000,000.00	5,000,000.00	4,967,287.45	1.250	1.232	1.250	02/28/2024	58
3130AQX40	10065	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,486,391.90	1.500	1.479	1.500	02/23/2024	53
3130AQWU3	10067	FHLB Call Note	02/28/2022	10,000,000.00	10,000,000.00	9,518,787.30	2.000	1.972	2.000	02/27/2026	788
3130ARJ44	10075	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,413,753.58	2.400	2.367	2.400	04/22/2024	112
3130ARJ69	10077	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,363,587.41	2.500	2.466	2.500	07/22/2024	203
3130ARVV0	10081	FHLB Call Note	05/19/2022	5,550,000.00	5,550,000.00	5,484,415.48	3.500	3.452	3.500	05/19/2025	504
3130AXAV0	10105	FHLB Call Note	09/20/2023	3,000,000.00	3,000,000.00	2,995,757.04	5.630	5.556	5.633	08/13/2025	590
3130AXAP3	10107	FHLB Call Note	09/21/2023	10,997,504.63	11,000,000.00	10,985,739.16	5.750	5.680	5.759	09/21/2026	994
3130AXAU2	10109	FHLB Call Note	09/27/2023	3,000,000.00	3,000,000.00	2,995,798.38	5.680	5.605	5.683	08/13/2025	590
Subtotal and Average				97,045,488.73	97,050,000.00	95,322,074.15		2.314	2.346		393
Treasury Coupon Securities											
91282CCX7	10090	T Note	09/23/2022	1,569,654.86	1,609,500.00	1,558,700.16	0.375	4.005	4.060	09/15/2024	258
Subtotal and Average				1,569,654.86	1,609,500.00	1,558,700.16		4.005	4.061		258
Plains Capital Bank Demand											
99991	10044	Plains Capital Bank Demand	08/01/2021	5,334,832.46	5,334,832.46	5,334,832.46					1
Subtotal and Average				5,334,832.46	5,334,832.46	5,334,832.46		0.000	0.000		1
Texpool Prime											
108281	10038	Texpool Prime	08/01/2021	105,685,770.36	105,685,770.36	105,685,770.36	5.595	5.518	5.595		1
Subtotal and Average				105,685,770.36	105,685,770.36	105,685,770.36		5.518	5.595		1

**Fund OPER - Operating Funds
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Plains Capital Bank ICS Sweep										
4902	10037	Plains Capital Bank ICS Sweep	08/23/2021	0.01	0.01	0.01	5.250	5.178	5.250	1
Subtotal and Average				0.01	0.01	0.01		5.178	5.250	1
Total Investments and Average				209,635,746.42	209,680,102.83	207,901,377.14		3.883	3.937	184

**Fund OTHER - Other Funds
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Plains Capital Bank Demand										
99995	10048	Plains Capital Bank Demand	08/01/2021	2,339,024.81	2,339,024.81	2,339,024.81				1
Subtotal and Average				2,339,024.81	2,339,024.81	2,339,024.81		0.000	0.000	1
Texpool Prime										
108285	10042	Texpool Prime	08/01/2021	12,474,203.51	12,474,203.51	12,474,203.51	5.595	5.518	5.595	1
Subtotal and Average				12,474,203.51	12,474,203.51	12,474,203.51		5.518	5.595	1
Total Investments and Average				14,813,228.32	14,813,228.32	14,813,228.32		4.647	4.712	1



**City of McAllen, Texas
Maturity Report
Sorted by Maturity Date**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Amounts due during October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CBA8	10093	BOND	TRC	TNOTE	7,270,000.00	12/15/2023	09/23/2022	0.125	7,270,000.00	4,543.75	7,274,543.75	4,543.75
9009004695	10015	OPER	RRP	VERIBK	1,561,914.14	12/28/2023	08/24/2021	4.820	1,561,914.14	0.00	1,561,914.14	0.00
9009004696	10016	OPER	RRP	VERIBK	1,563,513.22	12/28/2023	08/24/2021	4.820	1,563,513.22	0.00	1,563,513.22	0.00
9009004695A	10022	CAPIMP	RRP	VERIBK	2,082,552.19	12/28/2023	08/24/2021	4.820	2,082,552.19	0.00	2,082,552.19	0.00
9009004695B	10023	BOND	RRP	VERIBK	1,041,276.08	12/28/2023	08/24/2021	4.820	1,041,276.08	0.00	1,041,276.08	0.00
9009004695C	10024	OTHER	RRP	VERIBK	520,638.05	12/28/2023	08/24/2021	4.820	520,638.05	0.00	520,638.05	0.00
9009004696A	10025	CAPIMP	RRP	VERIBK	2,605,855.41	12/28/2023	08/24/2021	4.820	2,605,855.41	0.00	2,605,855.41	0.00
9009004696B	10026	BOND	RRP	VERIBK	1,042,342.14	12/28/2023	08/24/2021	4.820	1,042,342.14	0.00	1,042,342.14	0.00
Total Maturities					17,688,091.23				17,688,091.23	4,543.75	17,692,634.98	4,543.75



City of McAllen, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond Con, Reserve & Cont Funds												
9009004695B	10023	BOND	RRP	0.00	1,028,777.42	0.00	12/28/2023	4.820	4.843	12,011.36	0.00	12,011.36
9009004696B	10026	BOND	RRP	0.00	1,029,830.68	0.00	12/28/2023	4.820	4.843	12,023.65	0.00	12,023.65
108286	10043	BOND	RR3	63,736,920.97	58,659,296.46	63,736,920.97		5.595	5.608	829,176.89	0.00	829,176.89
99996	10049	BOND	RR2	233,560.94	21,120.84	233,560.94				0.00	0.00	0.00
91282CBA8	10093	BOND	TRC	0.00	7,212,188.90	0.00	12/15/2023	0.125	4.027	1,862.19	57,811.10	59,673.29
912797GX9	10099	BOND	ATD	10,000,000.00	9,757,477.50	9,892,702.17	03/14/2024	5.291	5.498	0.00	135,224.67	135,224.67
912797FS1	10101	BOND	ATD	10,000,000.00	9,631,573.33	9,763,976.66	06/13/2024	5.181	5.454	0.00	132,403.33	132,403.33
Subtotal				83,970,481.91	87,340,265.13	83,627,160.74			5.451	855,074.09	325,439.10	1,180,513.19
Fund: Capital Improvement Funds												
9009004695A	10022	CAPIMP	RRP	0.00	2,057,554.87	0.00	12/28/2023	4.820	4.843	24,022.71	0.00	24,022.71
9009004696A	10025	CAPIMP	RRP	0.00	2,574,576.77	0.00	12/28/2023	4.820	4.843	30,059.13	0.00	30,059.13
108283	10040	CAPIMP	RR3	88,048,905.78	67,522,000.29	88,048,905.78		5.595	6.879	1,170,819.73	0.00	1,170,819.73
99993	10046	CAPIMP	RR2	2,225,899.23	1,603,458.41	2,225,899.23				0.00	0.00	0.00
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
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
3130AQSN4	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
5700	10068	CAPIMP	RR4	0.02	21,071,976.55	0.02		5.250	0.631	33,517.17	0.00	33,517.17
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	7,993,359.55	7,996,393.26	04/18/2024	2.580	2.712	51,600.00	3,033.71	54,633.71
91282CCX7	10091	CAPIMP	TRC	3,755,500.00	3,629,375.20	3,662,528.00	09/15/2024	0.375	4.013	3,559.47	33,152.80	36,712.27
62479LFB6	10094	CAPIMP	ACP	5,000,000.00	4,801,386.11	4,873,325.00	06/11/2024		5.944	0.00	71,938.89	71,938.89
3130AXAF5	10096	CAPIMP	FAC	4,500,000.00	4,496,261.07	4,497,230.83	09/18/2024	5.375	5.421	60,468.76	969.76	61,438.52

City of McAllen, Texas
Interest Earnings
October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Improvement Funds												
912797GL5	10097	CAPIMP	ATD	10,000,000.00	9,515,452.78	9,646,565.55	09/05/2024		5.467	0.00	131,112.77	131,112.77
912797GX9	10098	CAPIMP	ATD	10,000,000.00	9,757,477.50	9,892,702.17	03/14/2024		5.498	0.00	135,224.67	135,224.67
912797FS1	10100	CAPIMP	ATD	10,000,000.00	9,631,573.33	9,763,976.66	06/13/2024		5.454	0.00	132,403.33	132,403.33
53948ACB5	10102	CAPIMP	ACP	5,000,000.00	4,873,775.00	4,945,458.33	03/11/2024		5.835	0.00	71,683.33	71,683.33
3133EPVY8	10104	CAPIMP	FAC	4,500,000.00	4,491,677.36	4,492,741.34	09/15/2025	5.000	5.062	56,250.00	1,063.98	57,313.98
3130AXAV0	10106	CAPIMP	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/13/2025	5.630	5.584	28,150.00	0.00	28,150.00
3130AXAP3	10108	CAPIMP	FAC	4,000,000.00	3,999,009.26	3,999,092.59	09/21/2026	5.750	5.713	57,500.00	83.33	57,583.33
3130AXAU2	10110	CAPIMP	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/13/2025	5.680	5.634	28,400.00	0.00	28,400.00
Subtotal				192,530,305.03	195,518,914.05	191,544,818.76			4.467	1,618,703.22	580,666.57	2,199,369.79
Fund: Debt Service Funds												
108282	10039	DS	RR3	19,697,219.74	12,135,537.77	19,697,219.74		5.595	7.099	217,152.68	0.00	217,152.68
99992	10045	DS	RR2	366,850.84	53,511.84	366,850.84				0.00	0.00	0.00
Subtotal				20,064,070.58	12,189,049.61	20,064,070.58			7.068	217,152.68	0.00	217,152.68
Fund: Grant Funds												
108284	10041	GRANT	RR3	575,007.89	3,868,868.14	575,007.89		5.595	3.388	33,035.35	0.00	33,035.35
99994	10047	GRANT	RR2	1,102,591.03	831,855.80	1,102,591.03				0.00	0.00	0.00
Subtotal				1,677,598.92	4,700,723.94	1,677,598.92			2.788	33,035.35	0.00	33,035.35
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
9009004695	10015	OPER	RRP	0.00	1,543,166.15	0.00	12/28/2023	4.820	4.843	18,017.03	0.00	18,017.03
9009004696	10016	OPER	RRP	0.00	1,544,746.04	0.00	12/28/2023	4.820	4.843	18,035.48	0.00	18,035.48
108281	10038	OPER	RR3	105,685,770.36	70,841,993.93	105,685,770.36		5.595	6.761	1,207,239.19	0.00	1,207,239.19
99991	10044	OPER	RR2	5,334,832.46	8,462,254.24	5,334,832.46				0.00	0.00	0.00
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	0.01	10,653,698.83	0.01		5.250	0.631	16,945.83	0.00	16,945.83
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
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

City of McAllen, Texas
Interest Earnings
October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating Funds												
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	1,998,339.89	1,999,098.31	04/18/2024	2.580	2.712	12,900.00	758.42	13,658.42
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
91282CCX7	10090	OPER	TRC	1,609,500.00	1,555,446.51	1,569,654.86	09/15/2024	0.375	4.013	1,525.49	14,208.35	15,733.84
3130AXAF5	10095	OPER	FAC	500,000.00	499,584.56	499,692.31	09/18/2024	5.375	5.421	6,718.75	107.75	6,826.50
3133EPVY8	10103	OPER	FAC	500,000.00	499,075.26	499,193.48	09/15/2025	5.000	5.062	6,250.00	118.22	6,368.22
3130AXAV0	10105	OPER	FAC	3,000,000.00	3,000,000.00	3,000,000.00	08/13/2025	5.630	5.584	42,225.00	0.00	42,225.00
3130AXAP3	10107	OPER	FAC	11,000,000.00	10,997,275.46	10,997,504.63	09/21/2026	5.750	5.713	158,125.00	229.17	158,354.17
3130AXAU2	10109	OPER	FAC	3,000,000.00	3,000,000.00	3,000,000.00	08/13/2025	5.680	5.634	42,600.00	0.00	42,600.00
Subtotal				209,680,102.83	191,645,580.87	209,635,746.42			3.820	1,828,725.52	15,421.91	1,844,147.43
Fund: Other Funds												
9009004695C	10024	OTHER	RRP	0.00	514,388.72	0.00	12/28/2023	4.820	4.843	6,005.67	0.00	6,005.67
108285	10042	OTHER	RR3	12,474,203.51	9,874,826.93	12,474,203.51		5.595	6.006	149,482.58	0.00	149,482.58
99995	10048	OTHER	RR2	2,339,024.81	2,169,635.59	2,339,024.81				0.00	0.00	0.00
Subtotal				14,813,228.32	12,558,851.24	14,813,228.32			4.921	155,488.25	0.00	155,488.25
Total				522,735,787.59	503,953,384.84	521,362,623.74			4.448	4,708,179.11	921,527.58	5,629,706.69



City of McAllen, Texas
Accrued Interest
Sorted by Fund - Fund
October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond Con, Reserve & Cont Funds										
91282CBA8	10093	TRC	0.00	12/15/2023	0.125	2,681.56	0.00	1,862.19	4,543.75	0.00
9009004695B	10023	RRP	0.00	12/28/2023	4.820	5,162.49	0.00	12,011.36	17,173.85	0.00
9009004696B	10026	RRP	0.00	12/28/2023	4.820	5,167.78	0.00	12,023.65	17,191.43	0.00
108286	10043	RR3	63,736,920.97		5.595	0.00	0.00	829,176.89	829,176.89	0.00
		Subtotal	63,736,920.97			13,011.83	0.00	855,074.09	868,085.92	0.00
Capital Improvement Funds										
3133EPVY8	10104	FAC	4,500,000.00	09/15/2025	5.000	7,500.00	0.00	56,250.00	0.00	63,750.00
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
3130AXAF5	10096	FAC	4,500,000.00	09/18/2024	5.375	8,734.37	0.00	60,468.76	0.00	69,203.13
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
3130AXAV0	10106	FAC	2,000,000.00	08/13/2025	5.630	3,440.56	0.00	28,150.00	0.00	31,590.56
3130AXAP3	10108	FAC	4,000,000.00	09/21/2026	5.750	6,388.89	0.00	57,500.00	0.00	63,888.89
3130AXAU2	10110	FAC	2,000,000.00	08/13/2025	5.680	1,262.22	0.00	28,400.00	0.00	29,662.22
91282CCX7	10091	TRC	3,755,500.00	09/15/2024	0.375	619.04	0.00	3,559.47	0.00	4,178.51
9009004695A	10022	RRP	0.00	12/28/2023	4.820	10,324.98	0.00	24,022.71	34,347.69	0.00
9009004696A	10025	RRP	0.00	12/28/2023	4.820	12,919.44	0.00	30,059.13	42,978.57	0.00
108283	10040	RR3	88,048,905.78		5.595	0.00	0.00	1,170,819.73	1,170,819.73	0.00
5700	10068	RR4	0.02		5.250	0.00	0.00	33,517.17	33,517.17	0.00
		Subtotal	150,304,405.80			191,922.68	0.00	1,618,703.22	1,413,113.16	397,512.74
Debt Service Funds										
108282	10039	RR3	19,697,219.74		5.595	0.00	0.00	217,152.68	217,152.68	0.00
		Subtotal	19,697,219.74			0.00	0.00	217,152.68	217,152.68	0.00

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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Grant Funds										
108284	10041	RR3	575,007.89		5.595	0.00	0.00	33,035.35	33,035.35	0.00
		Subtotal	575,007.89			0.00	0.00	33,035.35	33,035.35	0.00
Operating Funds										
3133EPVY8	10103	FAC	500,000.00	09/15/2025	5.000	833.33	0.00	6,250.00	0.00	7,083.33
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
3130AXAF5	10095	FAC	500,000.00	09/18/2024	5.375	970.49	0.00	6,718.75	0.00	7,689.24
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
3130AXAV0	10105	FAC	3,000,000.00	08/13/2025	5.630	5,160.83	0.00	42,225.00	0.00	47,385.83
3130AXAP3	10107	FAC	11,000,000.00	09/21/2026	5.750	17,569.44	0.00	158,125.00	0.00	175,694.44
3130AXAU2	10109	FAC	3,000,000.00	08/13/2025	5.680	1,893.33	0.00	42,600.00	0.00	44,493.33
91282CCX7	10090	TRC	1,609,500.00	09/15/2024	0.375	265.30	0.00	1,525.49	0.00	1,790.79
9009004695	10015	RRP	0.00	12/28/2023	4.820	7,743.74	0.00	18,017.03	25,760.77	0.00
9009004696	10016	RRP	0.00	12/28/2023	4.820	7,751.66	0.00	18,035.48	25,787.14	0.00
108281	10038	RR3	105,685,770.36		5.595	0.00	0.00	1,207,239.19	1,207,239.19	0.00
4902	10037	RR4	0.01		5.250	0.00	0.00	16,945.83	16,945.83	0.00
		Subtotal	204,345,270.37			406,161.87	0.00	1,828,725.52	1,652,907.93	581,979.46
Other Funds										
9009004695C	10024	RRP	0.00	12/28/2023	4.820	2,581.25	0.00	6,005.67	8,586.92	0.00
108285	10042	RR3	12,474,203.51		5.595	0.00	0.00	149,482.58	149,482.58	0.00
		Subtotal	12,474,203.51			2,581.25	0.00	155,488.25	158,069.50	0.00
		Total	451,133,028.28			613,677.63	0.00	4,708,179.11	4,342,364.54	979,492.20

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



**City of McAllen, Texas
Amortization Schedule
October 1, 2023 - December 31, 2023
Sorted By Fund - Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
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 10/01/2023	This Period Through 12/31/2023	Through 12/31/2023	
Bond Con, Reserve & Cont Funds										
10099 T Bill	BOND	03/14/2024	10,000,000.00 5.291	9,739,839.50	-260,160.50	9,892,702.17	17,638.00 -242,522.50	135,224.67	152,862.67	-107,297.83
10101 T Bill	BOND	06/13/2024	10,000,000.00 5.181	9,614,303.33	-385,696.67	9,763,976.66	17,270.00 -368,426.67	132,403.33	149,673.33	-236,023.34
10093 T Note	BOND	12/15/2023	7,270,000.00 0.125	6,924,675.00	-345,325.00	0.00	287,513.90 -57,811.10	57,811.10	345,325.00	0.00
			Subtotal	26,278,817.83	-991,182.17	19,656,678.83	322,421.90 -668,760.27	325,439.10	647,861.00	-343,321.17
Capital Improvement Funds										
10104 FFCB Note	CAPIMP	09/15/2025	4,500,000.00 5.000	4,491,535.50	-8,464.50	4,492,741.34	141.86 -8,322.64	1,063.98	1,205.84	-7,258.66
10080 FFCB Call Note	CAPIMP	04/18/2024	8,000,000.00 2.580	7,976,000.00	-24,000.00	7,996,393.26	17,359.55 -6,640.45	3,033.71	20,393.26	-3,606.74
10096 FHLB Note	CAPIMP	09/18/2024	4,500,000.00 5.375	4,496,121.00	-3,879.00	4,497,230.83	140.07 -3,738.93	969.76	1,109.83	-2,769.17
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
10108 FHLB Call Note	CAPIMP	09/21/2026	4,000,000.00 5.750	3,999,000.00	-1,000.00	3,999,092.59	9.26 -990.74	83.33	92.59	-907.41
10102 Lloyds Bank CP	CAPIMP	03/11/2024	5,000,000.00	4,864,425.00	-135,575.00	4,945,458.33	9,350.00 -126,225.00	71,683.33	81,033.33	-54,541.67
10094 MUFJ Bank CP	CAPIMP	06/11/2024	5,000,000.00	4,791,220.83	-208,779.17	4,873,325.00	10,165.28 -198,613.89	71,938.89	82,104.17	-126,675.00
10097 T Bill	CAPIMP	09/05/2024	10,000,000.00	9,498,351.11	-501,648.89	9,646,565.55	17,101.67 -484,547.22	131,112.77	148,214.44	-353,434.45
10098 T Bill	CAPIMP	03/14/2024	10,000,000.00	9,739,839.50	-260,160.50	9,892,702.17	17,638.00 -242,522.50	135,224.67	152,862.67	-107,297.83
10100 T Bill	CAPIMP	06/13/2024	10,000,000.00	9,614,303.33	-385,696.67	9,763,976.66	17,270.00 -368,426.67	132,403.33	149,673.33	-236,023.34
10091 T Note	CAPIMP	09/15/2024	3,755,500.00 0.375	3,494,962.19	-260,537.81	3,662,528.00	134,413.01 -126,124.80	33,152.80	167,565.81	-92,972.00

City of McAllen, Texas
Amortization Schedule
October 1, 2023 - December 31, 2023

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 10/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
			Subtotal	71,458,508.46	-1,796,991.54	72,270,013.73	230,838.70 -1,566,152.84	580,666.57	811,505.27	-985,486.27
Operating Funds										
10103 FFCB Note	OPER	09/15/2025	500,000.00 5.000	499,059.50	-940.50	499,193.48	15.76 -924.74	118.22	133.98	-806.52
10079 FFCB Call Note	OPER	04/18/2024	2,000,000.00 2.580	1,994,000.00	-6,000.00	1,999,098.31	4,339.89 -1,660.11	758.42	5,098.31	-901.69
10095 FHLB Note	OPER	09/18/2024	500,000.00 5.375	499,569.00	-431.00	499,692.31	15.56 -415.44	107.75	123.31	-307.69
10002 FHLB Call Note	OPER	04/23/2024 12/23/2021	6,000,000.00 0.350	5,989,800.00	-10,200.00	6,000,000.00	10,200.00 0.00	0.00	10,200.00	0.00
10054 FHLB Call Note	OPER	05/24/2024 08/24/2021	5,500,000.00 0.400	5,499,450.00	-550.00	5,500,000.00	550.00 0.00	0.00	550.00	0.00
10107 FHLB Call Note	OPER	09/21/2026	11,000,000.00 5.750	10,997,250.00	-2,750.00	10,997,504.63	25.46 -2,724.54	229.17	254.63	-2,495.37
10090 T Note	OPER	09/15/2024	1,609,500.00 0.375	1,497,840.94	-111,659.06	1,569,654.86	57,605.57 -54,053.49	14,208.35	71,813.92	-39,845.14
			Subtotal	26,976,969.44	-132,530.56	27,065,143.59	72,752.24 -59,778.32	15,421.91	88,174.15	-44,356.41
			Total	124,714,295.73	-2,920,704.27	118,991,836.15	626,012.84 -2,294,691.43	921,527.58	1,547,540.42	-1,373,163.85



City of McAllen, Texas
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Bond Con, Reserve &									
10023	VERIBK	BOND	08/24/2021	12,011.36	1,028,777.42	17,173.85	1,045,951.27	-1,028,777.42	0.00
9009004695B	0.00	0.000	12/28/2023	17,173.85	1,028,777.42	17,173.85	1,045,951.27	-1,028,777.42	0.00
10026	VERIBK	BOND	08/24/2021	12,023.65	1,029,830.68	17,191.43	1,047,022.11	-1,029,830.68	0.00
9009004696B	0.00	0.000	12/28/2023	17,191.43	1,029,830.68	17,191.43	1,047,022.11	-1,029,830.68	0.00
10043	TXPRIM	BOND	08/01/2021	829,176.89	58,659,296.46	8,094,313.47	3,016,688.96	5,077,624.51	63,736,920.97
108286	63,736,920.97	5.595	/ /	829,176.89	58,659,296.46	8,094,313.47	3,016,688.96	5,077,624.51	63,736,920.97
10049	PCBDM	BOND	08/01/2021	0.00	21,120.84	212,440.10	0.00	212,440.10	233,560.94
99996	233,560.94	0.000	/ /	0.00	21,120.84	212,440.10	0.00	212,440.10	233,560.94
10093	TNOTE	BOND	09/23/2022	1,862.19	7,212,188.90	0.00	7,270,000.00	-7,212,188.90	0.00
91282CBA8	0.00	0.000	12/15/2023	4,543.75	7,193,324.18	0.00	7,270,000.00	-7,193,324.18	0.00
10099	TBILL	BOND	09/19/2023	0.00	9,757,477.50	0.00	0.00	135,224.67	9,892,702.17
912797GX9	10,000,000.00	5.508	03/14/2024	0.00	9,758,213.90	0.00	0.00	138,016.10	9,896,230.00
10101	TBILL	BOND	09/19/2023	0.00	9,631,573.33	0.00	0.00	132,403.33	9,763,976.66
912797FS1	10,000,000.00	5.416	06/13/2024	0.00	9,629,919.40	0.00	0.00	141,376.90	9,771,296.30
Sub Totals For: Fund: Bond Con, Reserve &				855,074.09	87,340,265.13	8,341,118.85	12,379,662.34	-3,713,104.39	83,627,160.74
				868,085.92	87,320,482.88	8,341,118.85	12,379,662.34	-3,682,474.67	83,638,008.21
Fund: Capital Improvement									
10022	VERIBK	CAPIMP	08/24/2021	24,022.71	2,057,554.87	34,347.69	2,091,902.56	-2,057,554.87	0.00
9009004695A	0.00	0.000	12/28/2023	34,347.69	2,057,554.87	34,347.69	2,091,902.56	-2,057,554.87	0.00
10025	VERIBK	CAPIMP	08/24/2021	30,059.13	2,574,576.77	42,978.57	2,617,555.34	-2,574,576.77	0.00
9009004696A	0.00	0.000	12/28/2023	42,978.57	2,574,576.77	42,978.57	2,617,555.34	-2,574,576.77	0.00

Portfolio MCCL

City of McAllen, Texas
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10040	TXPRIM	CAPIMP	08/01/2021	1,170,819.73	67,522,000.29	20,748,446.28	221,540.79	20,526,905.49	88,048,905.78
108283	88,048,905.78	5.595	/ /	1,170,819.73	67,522,000.29	20,748,446.28	221,540.79	20,526,905.49	88,048,905.78
10046	PCBDM	CAPIMP	08/01/2021	0.00	1,603,458.41	1,754,004.75	1,131,563.93	622,440.82	2,225,899.23
99993	2,225,899.23	0.000	/ /	0.00	1,603,458.41	1,754,004.75	1,131,563.93	622,440.82	2,225,899.23
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	4,395,362.94	0.00	0.00	60,123.78	4,455,486.72
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	3,884,698.20	0.00	0.00	53,505.68	3,938,203.88
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	4,352,342.94	0.00	0.00	62,042.22	4,414,385.16
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	3,845,809.68	0.00	0.00	57,609.80	3,903,419.48
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	4,287,879.59	0.00	0.00	69,835.86	4,357,715.45
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	4,612,315.75	0.00	0.00	124,654.35	4,736,970.10
10063	FHLBC	CAPIMP	02/25/2022	14,218.75	3,500,000.00	0.00	0.00	0.00	3,500,000.00
3130AQSN4	3,500,000.00	1.625	02/25/2025	0.00	3,316,886.37	0.00	0.00	77,765.56	3,394,651.93
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	2,460,452.75	0.00	0.00	25,939.15	2,486,391.90
10068	PCBICS	CAPIMP	02/17/2022	33,517.17	21,071,976.55	33,517.17	21,105,493.70	-21,071,976.53	0.02
5700	0.00	0.000	/ /	33,517.17	21,071,976.55	33,517.17	21,105,493.70	-21,071,976.53	0.02
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	491,263.67	0.00	0.00	4,197.05	495,460.72

City of McAllen, Texas
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

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
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	487,873.46	0.00	0.00	4,946.93	492,820.39
10080	FFCBC	CAPIMP	04/26/2022	51,600.00	7,993,359.55	0.00	0.00	3,033.71	7,996,393.26
3133ENUS7	8,000,000.00	2.736	04/18/2024	103,200.00	7,870,406.00	0.00	0.00	64,190.88	7,934,596.88
10091	TNOTE	CAPIMP	09/23/2022	3,559.47	3,629,375.20	0.00	0.00	33,152.80	3,662,528.00
91282CCX7	3,755,500.00	4.060	09/15/2024	0.00	3,578,874.14	0.00	0.00	58,092.89	3,636,967.03
10094	MUFGBK	CAPIMP	09/18/2023	0.00	4,801,386.11	0.00	0.00	71,938.89	4,873,325.00
62479LFB6	5,000,000.00	5.920	06/11/2024	0.00	4,799,605.00	0.00	0.00	77,810.00	4,877,415.00
10096	FHLB	CAPIMP	09/18/2023	60,468.76	4,496,261.07	0.00	0.00	969.76	4,497,230.83
3130AXAF5	4,500,000.00	5.464	09/18/2024	0.00	4,494,572.14	0.00	0.00	18,277.61	4,512,849.75
10097	TBILL	CAPIMP	09/19/2023	0.00	9,515,452.78	0.00	0.00	131,112.77	9,646,565.55
912797GL5	10,000,000.00	5.406	09/05/2024	0.00	9,512,075.40	0.00	0.00	163,008.10	9,675,083.50
10098	TBILL	CAPIMP	09/19/2023	0.00	9,757,477.50	0.00	0.00	135,224.67	9,892,702.17
912797GX9	10,000,000.00	5.508	03/14/2024	0.00	9,758,213.90	0.00	0.00	138,016.10	9,896,230.00
10100	TBILL	CAPIMP	09/19/2023	0.00	9,631,573.33	0.00	0.00	132,403.33	9,763,976.66
912797FS1	10,000,000.00	5.416	06/13/2024	0.00	9,629,919.40	0.00	0.00	141,376.90	9,771,296.30
10102	LLOYDS	CAPIMP	09/19/2023	0.00	4,873,775.00	0.00	0.00	71,683.33	4,945,458.33
53948ACB5	5,000,000.00	5.766	03/11/2024	0.00	4,873,240.00	0.00	0.00	72,020.00	4,945,260.00
10104	FFCB	CAPIMP	09/19/2023	56,250.00	4,491,677.36	0.00	0.00	1,063.98	4,492,741.34
3133EPVY8	4,500,000.00	5.100	09/15/2025	0.00	4,490,961.97	0.00	0.00	46,589.00	4,537,550.97
10106	FHLBC	CAPIMP	09/20/2023	28,150.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130AXAV0	2,000,000.00	5.633	08/13/2025	0.00	2,001,213.58	0.00	0.00	-4,042.22	1,997,171.36
10108	FHLBC	CAPIMP	09/21/2023	57,500.00	3,999,009.26	0.00	0.00	83.33	3,999,092.59
3130AXAP3	4,000,000.00	5.759	09/21/2026	0.00	3,999,377.20	0.00	0.00	-4,562.96	3,994,814.24

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10110	FHLBC	CAPIMP	09/27/2023	28,400.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130AXAU2	2,000,000.00	5.683	08/13/2025	0.00	1,999,338.72	0.00	0.00	-2,139.80	1,997,198.92
Sub Totals For: Fund: Capital Improvement				1,618,703.22	195,518,914.05	22,613,294.46	27,168,056.32	-3,974,095.29	191,544,818.76
				1,413,113.16	193,972,249.69	22,613,294.46	27,168,056.32	-3,245,504.98	190,726,744.71
Fund: Debt Service Funds									
10039	TXPRIM	DS	08/01/2021	217,152.68	12,135,537.77	7,561,681.97	0.00	7,561,681.97	19,697,219.74
108282	19,697,219.74	5.595	/ /	217,152.68	12,135,537.77	7,561,681.97	0.00	7,561,681.97	19,697,219.74
10045	PCBDM	DS	08/01/2021	0.00	53,511.84	406,754.69	93,415.69	313,339.00	366,850.84
99992	366,850.84	0.000	/ /	0.00	53,511.84	406,754.69	93,415.69	313,339.00	366,850.84
Sub Totals For: Fund: Debt Service Funds				217,152.68	12,189,049.61	7,968,436.66	93,415.69	7,875,020.97	20,064,070.58
				217,152.68	12,189,049.61	7,968,436.66	93,415.69	7,875,020.97	20,064,070.58
Fund: Grant Funds									
10041	TXPRIM	GRANT	08/01/2021	33,035.35	3,868,868.14	33,035.35	3,326,895.60	-3,293,860.25	575,007.89
108284	575,007.89	5.595	/ /	33,035.35	3,868,868.14	33,035.35	3,326,895.60	-3,293,860.25	575,007.89
10047	PCBDM	GRANT	08/01/2021	0.00	831,855.80	5,979,045.14	5,708,309.91	270,735.23	1,102,591.03
99994	1,102,591.03	0.000	/ /	0.00	831,855.80	5,979,045.14	5,708,309.91	270,735.23	1,102,591.03
Sub Totals For: Fund: Grant Funds				33,035.35	4,700,723.94	6,012,080.49	9,035,205.51	-3,023,125.02	1,677,598.92
				33,035.35	4,700,723.94	6,012,080.49	9,035,205.51	-3,023,125.02	1,677,598.92
Fund: Operating Funds									
10002	FHLBC	OPER	06/23/2021	5,250.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130AMQQ8	6,000,000.00	0.410	04/23/2024	10,500.00	5,827,047.30	0.00	0.00	80,258.52	5,907,305.82
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	5,768,714.52	0.00	0.00	86,414.70	5,855,129.22
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	5,372,110.26	0.00	0.00	73,484.62	5,445,594.88

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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	5,240,741.72	0.00	0.00	85,354.94	5,326,096.66
10015	VERIBK	OPER	08/24/2021	18,017.03	1,543,166.15	25,760.77	1,568,926.92	-1,543,166.15	0.00
9009004695	0.00	0.000	12/28/2023	25,760.77	1,543,166.15	25,760.77	1,568,926.92	-1,543,166.15	0.00
10016	VERIBK	OPER	08/24/2021	18,035.48	1,544,746.04	25,787.14	1,570,533.18	-1,544,746.04	0.00
9009004696	0.00	0.000	12/28/2023	25,787.14	1,544,746.04	25,787.14	1,570,533.18	-1,544,746.04	0.00
10037	PCBICS	OPER	08/23/2021	16,945.83	10,653,698.83	16,945.83	10,670,644.65	-10,653,698.82	0.01
4902	0.00	0.000	/ /	16,945.83	10,653,698.83	16,945.83	10,670,644.65	-10,653,698.82	0.01
10038	TXPRIM	OPER	08/01/2021	1,207,239.19	70,841,993.93	40,059,124.79	5,215,348.36	34,843,776.43	105,685,770.36
108281	105,685,770.36	5.595	/ /	1,207,239.19	70,841,993.93	40,059,124.79	5,215,348.36	34,843,776.43	105,685,770.36
10044	PCBDM	OPER	08/01/2021	0.00	8,462,254.24	4,658,540.98	7,785,962.76	-3,127,421.78	5,334,832.46
99991	5,334,832.46	0.000	/ /	0.00	8,462,254.24	4,658,540.98	7,785,962.76	-3,127,421.78	5,334,832.46
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	5,319,530.26	0.00	0.00	75,829.38	5,395,359.64
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	4,612,315.75	0.00	0.00	124,654.35	4,736,970.10
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	1,421,522.73	0.00	0.00	33,328.10	1,454,850.83
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	4,912,644.80	0.00	0.00	54,642.65	4,967,287.45
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	2,460,452.75	0.00	0.00	25,939.15	2,486,391.90
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	9,272,931.90	0.00	0.00	245,855.40	9,518,787.30

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
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	9,334,009.73	0.00	0.00	79,743.85	9,413,753.58
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	9,269,595.65	0.00	0.00	93,991.76	9,363,587.41
10079	FFCBC	OPER	04/26/2022	12,900.00	1,998,339.89	0.00	0.00	758.42	1,999,098.31
3133ENUS7	2,000,000.00	2.736	04/18/2024	25,800.00	1,967,601.50	0.00	0.00	16,047.72	1,983,649.22
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	5,382,392.22	0.00	0.00	102,023.26	5,484,415.48
10090	TNOTE	OPER	09/23/2022	1,525.49	1,555,446.51	0.00	0.00	14,208.35	1,569,654.86
91282CCX7	1,609,500.00	4.060	09/15/2024	0.00	1,533,803.20	0.00	0.00	24,896.96	1,558,700.16
10095	FHLB	OPER	09/18/2023	6,718.75	499,584.56	0.00	0.00	107.75	499,692.31
3130AXAF5	500,000.00	5.464	09/18/2024	0.00	499,396.91	0.00	0.00	2,030.84	501,427.75
10103	FFCB	OPER	09/19/2023	6,250.00	499,075.26	0.00	0.00	118.22	499,193.48
3133EPVY8	500,000.00	5.100	09/15/2025	0.00	498,995.78	0.00	0.00	5,176.55	504,172.33
10105	FHLBC	OPER	09/20/2023	42,225.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130AXAV0	3,000,000.00	5.633	08/13/2025	0.00	3,001,820.37	0.00	0.00	-6,063.33	2,995,757.04
10107	FHLBC	OPER	09/21/2023	158,125.00	10,997,275.46	0.00	0.00	229.17	10,997,504.63
3130AXAP3	11,000,000.00	5.759	09/21/2026	0.00	10,998,287.30	0.00	0.00	-12,548.14	10,985,739.16
10109	FHLBC	OPER	09/27/2023	42,600.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130AXAU2	3,000,000.00	5.683	08/13/2025	0.00	2,999,008.08	0.00	0.00	-3,209.70	2,995,798.38
Sub Totals For: Fund: Operating Funds				1,828,725.52	191,645,580.87	44,786,159.51	26,811,415.87	17,990,165.55	209,635,746.42
				1,652,907.93	188,738,781.92	44,786,159.51	26,811,415.87	19,162,595.22	207,901,377.14
Fund: Other Funds									
10024	VERIBK	OTHER	08/24/2021	6,005.67	514,388.72	8,586.92	522,975.64	-514,388.72	0.00
9009004695C	0.00	0.000	12/28/2023	8,586.92	514,388.72	8,586.92	522,975.64	-514,388.72	0.00

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10042	TXPRIM	OTHER	08/01/2021	149,482.58	9,874,826.93	2,599,376.58	0.00	2,599,376.58	12,474,203.51
108285	12,474,203.51	5.595	/ /	149,482.58	9,874,826.93	2,599,376.58	0.00	2,599,376.58	12,474,203.51
10048	PCBDM	OTHER	08/01/2021	0.00	2,169,635.59	3,607,279.63	3,437,890.41	169,389.22	2,339,024.81
99995	2,339,024.81	0.000	/ /	0.00	2,169,635.59	3,607,279.63	3,437,890.41	169,389.22	2,339,024.81
Sub Totals For: Fund: Other Funds				155,488.25	12,558,851.24	6,215,243.13	3,960,866.05	2,254,377.08	14,813,228.32
				158,069.50	12,558,851.24	6,215,243.13	3,960,866.05	2,254,377.08	14,813,228.32
Report Grand Totals:				4,708,179.11	503,953,384.84	95,936,333.10	79,448,621.78	17,409,238.90	521,362,623.74
				4,342,364.54	499,480,139.28	95,936,333.10	79,448,621.78	19,340,888.60	518,821,027.88

CITY OF McALLEN / McALLEN PUBLIC UTILITY / BRIDGE
INVESTMENT MATURITIES REPORT
12/31/23

	FUND NAME	DEMAND	INSURED CASH SWEEP (ICS)	TEXPOOL		GOV'T	COMMERCIAL	TOTAL	GOVERNMENT SECURITIES				COMMERCIAL PAPER
				PRIME	SECURITIES	PAPER	HOLDINGS	91 Days - 1 Yr	0-1 YR	2+ YRS	3+ YRS	91 Days - 1 Yr	
11	General Fund	1,993,538	0	44,198,340	45,464,646	0	0	91,656,524	0	25,810,101	5,382,392	14,272,153	0
100	Hotel Occupancy Fund	144,808	0	4	0	0	0	144,811					
102	Hotel Venue Project Fund	1,472,499	0	3,185	0	0	0	1,475,685					
103	Marketing & Advertising Fund	0	0	732,974	0	0	0	732,974					
109	City Special Events Fund	58,384	0	0	0	0	0	58,384					
110	Development Corp Fund	24,075	0	7,370,836	17,069,930	0	0	24,464,841	1,042,106	9,763,582	2,500,580	4,805,769	0
112	Dev Corp Fund - Debt Service	0	0	1,248	0	0	0	1,248					
113	Christmas Parade Fund	117	0	1,546,237	0	0	0	1,546,353					
115	Texas A&M Const Fd - Series 2017	0	0	0	0	0	0	0					
116	TIRZ#1	0	0	0	0	0	0	0					
118	Texas A&M Rev Bonds - Series 2017	750	0	0	0	0	0	750					
119	TIRZ Debt Service	806	0	957,128	0	0	0	957,934					
120	McAllen EB-5	514	0	73,055	0	0	0	73,569					
121	Park Land Zone #1	27,027	0	469,453	488,374	0	0	984,854		488,374	0	0	
122	Park Land Zone #2	31,418	0	234,418	0	0	0	265,836					
123	Park Land Zone #3	3,938	0	1,110,726	0	0	0	1,114,664					
124	TIRZ #2	1,471	0	4,489,422	0	0	0	4,490,893					
126	PEG Fund	20,924	0	1,412,978	0	0	0	1,433,901					
128	Friends of Quinta	124,749	0	511,222	0	0	0	635,972					
128	Ron Smith Preservaiton Fund - QM	0	0	429	0	0	0	429					
129	Performing and Cultural Arts Foundation	69,979	0	0	0	0	0	69,979					
160	Downtown Services Parking	24,083	0	58,982	0	0	0	83,065					
132	Community Development	0	0	0	0	0	0	0					
140	Misc Gov't Grants	1,102,591	0	575,006	0	0	0	1,677,597					
141	American Rescue Plan Act Fund	0	0	0	0	0	0	0					
152	Texas TransNational Intel Center	0	0	0	0	0	0	0					
154	PD Seized Funds	30,180	0	1,979,191	0	0	0	2,009,371	520,796				
156	Texas Anti-Gang Fund	0	0	2	0	0	0	2					
157	COPS Grant Fund	0	0	0	0	0	0	0					
170	Drainage Fee Fund	45,331	0	2,530,945	2,474,456	0	0	5,050,732	1,042,106	1,975,460	498,996	0	
290	Debt Service	365,101	0	7,760,624	0	0	0	8,125,725					
295	Hotel Venue Debt SVC	194	0	4	0	0	0	198					
300	Capital Improvement	479,409	0	4,092,977	6,801,303	0	0	11,373,689	0	4,432,162	1,446,678	922,463	0
302	Quinta - Ctr for Urban Ecology	2,638	0	3,281,248	9,677,071	0	0	12,960,957		9,677,071	0	0	
305	City Hall Expansion Project	259	0	2,471,804	9,619,095	0	9,655,646	21,746,804		9,619,095	0	0	9,655,646
310	Drainage Bond	0	0	0	0	0	0	0					
318	Traffic Imp & Drainage Const - Ser 2018	64,367	0	9,928,462	0	0	0	9,992,829	1,042,106				
320	Parks Facility & Fire Station #2 Const	46,951	0	1,064,656	0	0	0	1,111,607	1,042,106				
321	Infrastructure and Improvements Fund	5,619	0	23,030,233	9,556,327	0	0	32,592,180		9,556,327	0	0	
322	Street Improvement Construction	0	0	315	0	0	0	315					
326	Sports Facility Construction	1,736	0	0	0	0	0	1,736					
340	Information Technology	1,688	0	48,960	0	0	0	50,648					
400	Water Fund	142,279	0	3,741,806	3,905,526	0	0	7,789,612		3,406,531	498,996	0	
400	Water Bond Reserve	0	0	1,431,242	0	0	0	1,431,242					
410	Water Depreciation	100,946	0	1,838,050	3,462,481	0	0	5,401,477		2,462,256	500,303	499,922	
420	Water Debt Service	0	0	1,502,734	0	0	0	1,502,734					
425	Water Debt Service TWDB	0	0	1,353,293	0	0	0	1,353,293					
430	Water Capital Improvement	31,594	0	3,120,126	2,946,045	0	0	6,097,765		1,945,819	500,303	499,922	
441	Water Rev Bonds	25,518	0	0	0	0	0	25,518					
442	TWDB Construction FD-Series 2021	28,760	0	15,589,836	0	0	0	15,618,596					
450	Wastewater Fund	213,845	0	1,371,535	491,900	0	0	2,077,280		491,900	0	0	
450	Wastewater Bond Reserve**	0	0	3,194,920	0	0	0	3,194,920					
460	Wastewater Depreciation	100,454	0	6,625,708	13,167,475	0	0	19,893,636	0	7,299,599	3,445,646	2,422,230	0
470	Wastewater Debt Service	0	0	1,519,895	0	0	0	1,519,895					
475	Wastewater Debt Service 2010 - TWDB	0	0	3,487,355	0	0	0	3,487,355					
480	Wastewater Capital Improvement	22,614	0	3,335,789	3,425,643	0	0	6,784,046		2,425,886	499,835	499,922	
491	Wastewater Rev Bonds	0	0	0	0	0	0	0					
492	TWDB Construction FD-Series 2012	0	0	12,955	0	0	0	12,955					
494	TWDB Construction FD-Series 2015	59,255	0	0	0	0	0	59,255					
500	Sanitation	62,694	0	5,270,218	8,208,911	0	0	13,541,823		5,339,009	1,447,517	1,422,385	0
502	Sanitation Depreciation	70,189	0	3,417,345	8,191,226	0	0	11,678,760	1,042,106	5,321,324	1,447,517	1,422,385	0
520	Palm View Golf Course	139,547	0	1,495,321	999,757	0	0	2,634,625		0	499,835	499,922	
522	Palm View GC Depreciation	25,112	0	748,244	0	0	0	773,356					
540	McAllen Civic Center	0	0	0	0	0	0	0					0
541	Convention Center	130,611	0	4,612,889	5,838,960	0	0	10,582,460		2,916,515	1,000,138	1,922,307	
544	Convention Center Depreciation	22,221	0	1,761,180	1,490,465	0	0	3,273,866	521,310	991,469	498,996	0	
546	Performing Arts Center	196,802	0	2,633,471	999,757	0	0	3,830,030		0	499,835	499,922	
547	Performing Arts Center Depreciation	4,446	0	1,004,510	491,900	0	0	1,500,856		491,900	0	0	
550	McAllen Internat'l Airport	0	0	9,635,627	8,824,981	0	0	18,460,608	2,084,212	6,824,530	1,000,607	999,844	
552	PFC Airport	1,027,633	0	6,052,808	1,000,226	0	0	8,080,667	521,310	0	500,303	499,922	
553	Airport Debt Service	0	0	461,583	0	0	0	461,583					
554	Airport CIP	0	0	0	0	0	0	0					
556	McAllen Express Transit	(0)	0	1,231,233	0	0	0	1,231,233					
558	Transit System	112,345	0	401,459	0	0	0	513,803					
560	McAllen Internat'l Toll Bridge	122,703	0	10,613,044	0	0	0	10,735,747					
566	Bridge CIP	112,485	0	4,327,959	0	0	0	4,440,444					
580	Anzalduas Bridge Int'l Crossing	153,117	0	5,556,496	0	0	0	5,709,613					
582	Anzalduas Bridge Debt Svc (\$26M)	0	0	1,166,197	0	0	0	1,166,197					
583	Anzalduas Bridge Debt Svc (\$14M)	0	0	647,999	0	0	0	647,999					
584	Anzalduas Debt Svc NADB Srs 2022	0	0	839,161	0	0	0	839,161					
586	Anzalduas CIP	75,363	0	1,359,906	0	0	0	1,435,269					
587	Anzalduas Construction NADB Srs 2022	6,973	0	32,514,535	19,354,143	0	0	51,875,651		19,354,143	0	0	
670	Fleet/Mat Mgt Fund *	(0)	0	0	0	0	0	(0)					
678	General Depreciation	34,045	0	8,178,373	11,681,364	0	0	19,893,782	1,042,106	8,838,446	997,992	1,844,926	
680	Health Insurance	0	0	43	0	0	0	43					
685	Retiree Health Insurance	52,123	0	178,058	0	0	0	230,181					
690	Risk Management	291,262	0	5,034,013	3,888,726	0	0	9,214,002		2,953,654	473,841	461,232	
692	Property & Casualty	0	0	0	0	0	0	0					
700	Firemen's Relief/Ret Fund	10,135	0	0	0	0	0	10,135					
710	RGV Radio Communications	68,727	0	8,010,291	0	0	0	8,079,018					
720	Neighborhood Association	21,137	0	0	0	0	0	21,137					
725	Tres Lagos PID Assessment Collections	22,923	0	487,038	0	0	0	509,960					
780	Payroll Fund	1,969,758	0	0	0	0	0	1,969,758					
730	Developer's Fund	0	0	4,518,720	4,950,220	0	0	9,468,940	520,796	3,478,388	1,471,832	0	
	Total	11,602,759	0	290,218,028	204,470,910	9,655,646	515,947,343	10,421,059	145,863,542	25,112,140	33,495,228	9,655,646	
	Percentage of Total	2.25%	0.00%	56.25%	39.63%	1.87%	100.00%						
	Interest Accrual						0						
	Fair Market Value Adjustment				4,213,065		4,213,065						
	Fully Amortized Discounts / Premiums - Matured				(1,636,089)		(1,636,089)						
	Amortizing Discounts / Premiums				2,675,166	163,138	2,838,304						
	Cost Basis	11,602,759	0	290,218,028	209,723,052	9,818,784	521,362,624						
	Money Market Mutual Funds						4,899,678						

* Pending receipt of grant/loan/interfund reimbursement

CITY OF McALLEN / McALLEN PUBLIC UTILITIES / BRIDGE INVESTMENT MATURITIES REPORT 12/31/23

Table with columns: FUND NAME, DEMAND, INSURED (CASH SWEEP, CDs, PRIME), TEXPOOL, GOVT (SECURITIES), COMMERCIAL (PAPER), TOTAL (HOLDINGS), CDs (91 Days-1 Yr), GOVT SECURITIES (0-1 YR, 2+ YRS, 3+ YRS), COMMERCIAL PAPER (91-Days-1 Yr). Rows include Operating Funds, Debt Service Funds, Capital Improvement Funds, Grant Funds, and Bond Construction, Reserve & Contingency Funds.

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	AGENDA ITEM	<u>6.a.</u>
PUBLIC UTILITY BOARD	DATE SUBMITTED	03/27/2024
	MEETING DATE	4/4/2024

1. Agenda Item: Consultation with City Attorney regarding pending litigation (Section 551.071, T.G.C)

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 - 3/27/2024

7. Staff's Recommendation:

8. City Attorney: None. IJT

9. MPU General Manager: Approved - MAV

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