



Quarterly Investment Report

For the Quarter Ended
June 30, 2019

Prepared by
Valley View Consulting, L.L.C.

The investment portfolio of the City of McAllen is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.



City Manager / Investment Officer



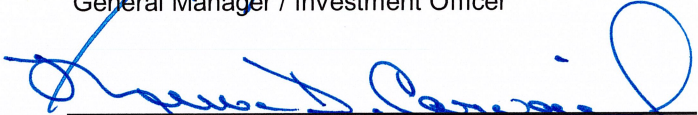
Interim Finance Director / Investment Officer



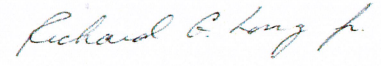
Assistant Investment Officer



General Manager / Investment Officer



Director of Finance for Utilities / Investment Officer



(Prepared by) Valley View Consulting, L.L.C.

These reports were compiled using information provided by the City of McAllen. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2019		June 30, 2019		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Demand	\$ 6,985,058	\$ 6,985,058	\$ 21,212,960	\$ 21,212,960	0.00%
Pools/MMA	142,922,005	142,922,005	104,259,940	104,259,940	2.52%
Securities/CDs	134,146,865	134,000,102	150,097,060	150,181,292	2.42%
Totals	\$ 284,053,928	\$ 283,907,165	\$ 275,569,960	\$ 275,654,192	

<u>Fiscal Year-to-Date Average Yield (2)</u>		<u>Average Yield for Current Quarter (1)</u>	
Total Portfolio	2.20%	Total Portfolio	2.27%
Rolling Three Month Treasury	2.39%	Rolling Three Month Treasury	2.36%
Rolling Six Month Treasury	2.44%	Rolling Six Month Treasury	2.43%
TexPool	2.36%	TexPool	2.38%

Interest Income

Current Quarter	\$ 1,640,551 (estimated)
Fiscal Year to Date	\$ 4,360,016 (estimated)

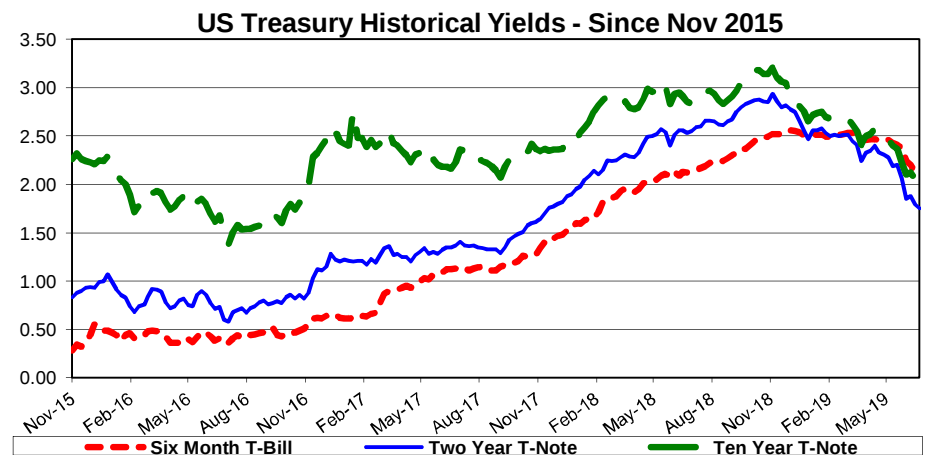
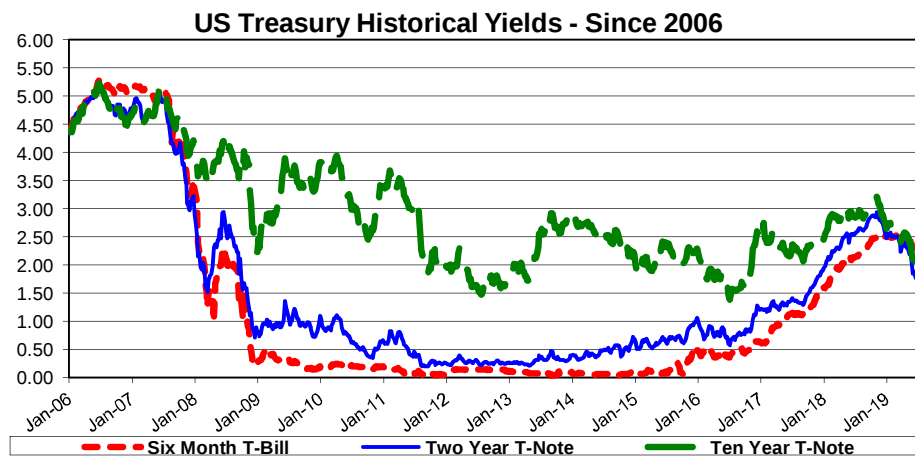
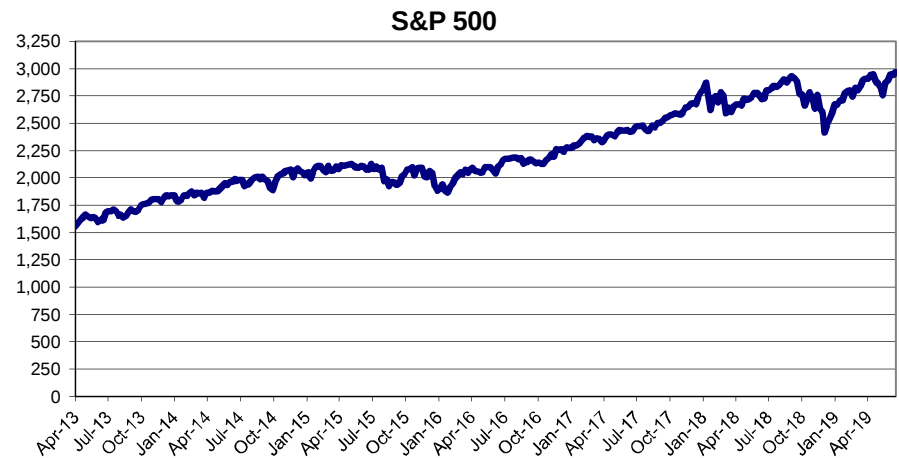
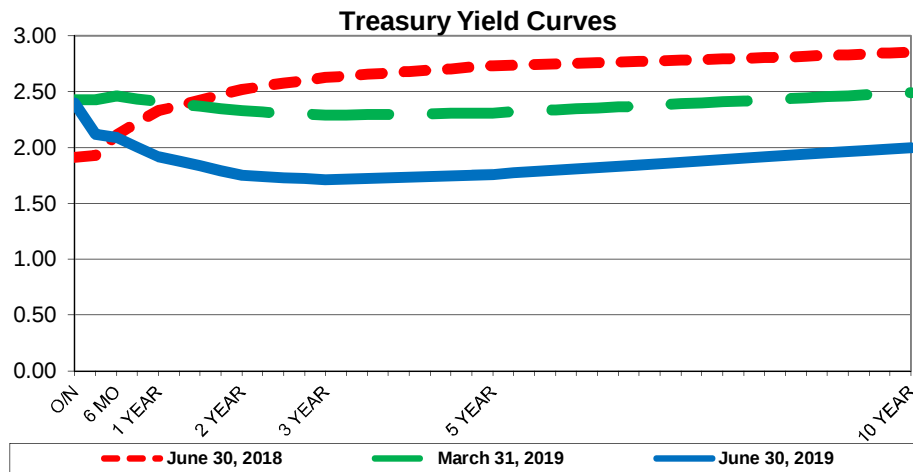
(1) Average Yield for Current Quarter is calculated using quarter end report yield and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

6/30/2019

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The Futures Market projects multiple decreases beginning later this summer. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings, but that strategy will end this summer. May Non Farm Payroll only generated 75,000 new jobs, lowering the three month rolling average to 151k. Crude oil bounced up and down this spring around +/- \$60. The Stock Markets reached new highs. Overall economic activity, including housing, remains mostly favorable but mixed. The inverted Yield Curve continues towards lower yields.



Investment Holdings

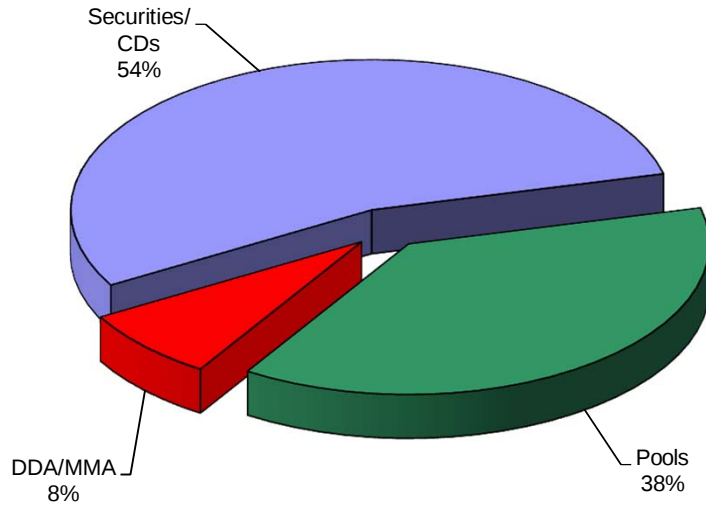
June 30, 2019

Description	Credit Rating	Coupon	Maturity Date	Next Call Date	Settlement Date	Original Face/Par Value	Book Value	Market Price	Market Value	WAM (days)	YTM @ Book
PlainsCapital Demand		0.000%	07/01/19		06/30/19	\$ 21,212,960	\$ 21,212,960	1.000	\$ 21,212,960	1	0.000%
TexPool Prime LGIP	AAAm	2.523%	07/01/19		06/30/19	104,259,940	104,259,940	1.000	104,259,940	1	2.523%
FHLB	Aaa/AA+	1.125%	07/11/19		07/11/16	5,000,000	5,000,000	99.954	4,997,720	11	1.125%
FHLMC	Aaa/AA+	0.875%	07/19/19		01/25/18	1,400,000	1,399,189	99.921	1,398,891	19	2.008%
Wallis Bank CD		2.755%	08/20/19		11/20/18	5,068,542	5,068,542	100.000	5,068,542	51	2.784%
FHLB	Aaa/AA+	2.375%	09/13/19		03/13/18	6,000,000	6,001,566	100.029	6,001,734	75	2.245%
FNMA	Aaa/AA+	1.250%	09/16/19		09/16/16	5,000,000	5,000,000	99.786	4,989,295	78	1.250%
FNMA	Aaa/AA+	0.000%	10/09/19		07/20/18	3,000,000	2,979,279	99.354	2,980,623	101	2.552%
FNMA	Aaa/AA+	1.000%	10/24/19		01/10/19	5,000,000	4,974,757	99.612	4,980,615	116	2.609%
FNMA	Aaa/AA+	1.350%	10/28/19	07/28/19	11/15/16	3,700,000	3,699,897	99.740	3,690,369	120	1.359%
BBVA Compass Bank CD		2.280%	12/20/19		06/26/19	5,000,000	5,000,000	100.000	5,000,000	173	2.300%
FHLB	Aaa/AA+	4.125%	03/13/20		01/10/19	5,000,000	5,050,581	101.421	5,071,060	257	2.657%
FHLB	Aaa/AA+	2.125%	03/13/20		03/13/18	6,000,000	5,990,547	99.983	5,998,992	257	2.356%
BBVA Compass Bank CD		2.190%	03/20/20		06/26/19	5,000,000	5,000,000	100.000	5,000,000	264	2.210%
East West Bank CD		2.740%	04/02/20		01/15/19	5,063,074	5,063,074	100.000	5,063,074	277	2.740%
East West Bank CD		2.715%	05/06/20		02/08/19	5,053,466	5,053,466	100.000	5,053,466	311	2.750%
FHLB	Aaa/AA+	2.625%	05/28/20		07/20/18	5,000,000	4,999,326	100.508	5,025,390	333	2.639%
East West Bank CD		2.740%	06/02/20		01/15/19	6,075,689	6,075,689	100.000	6,075,689	338	2.740%
BBVA Compass Bank CD		2.100%	06/19/20		06/26/19	4,000,000	4,000,000	100.000	4,000,000	355	2.120%
East West Bank CD		2.720%	07/06/20		02/08/19	5,053,565	5,053,565	100.000	5,053,565	372	2.760%
FFCB	Aaa/AA+	2.600%	07/16/20		07/20/18	4,250,000	4,246,902	100.528	4,272,427	382	2.672%
FHLB	Aaa/AA+	1.800%	08/28/20	08/28/19	08/28/17	9,300,000	9,300,000	99.686	9,270,826	425	1.800%
East West Bank CD		2.630%	09/01/20		04/02/19	6,039,035	6,039,035	100.000	6,039,035	429	2.660%
FHLB	Aaa/AA+	2.875%	09/11/20		01/10/19	5,865,000	5,881,522	101.106	5,929,855	439	2.633%
Third Coast Bank CD		2.650%	09/29/20		03/29/19	6,039,205	6,039,205	100.000	6,039,205	457	2.680%
LegacyTexas Bank CD		2.740%	10/15/20		02/15/19	5,045,193	5,045,193	100.000	5,045,193	473	2.770%
East West Bank CD		2.630%	10/29/20		04/02/19	6,039,035	6,039,035	100.000	6,039,035	487	2.660%
East West Bank CD		2.630%	03/29/21		04/02/19	10,065,058	10,065,058	100.000	10,065,058	638	2.660%
East West Bank CD		2.630%	04/29/21		04/02/19	5,032,529	5,032,529	100.000	5,032,529	669	2.660%
Bank of S. Texas CD		2.616%	06/04/21		06/06/19	237,000	237,000	100.000	237,000	705	2.650%
Bank of S. Texas CDARS		2.616%	06/04/21		06/06/19	6,762,103	6,762,103	100.000	6,762,103	705	2.650%
						\$ 275,561,394	\$ 275,569,960		\$ 275,654,192	186	2.270%
										(1)	(2)

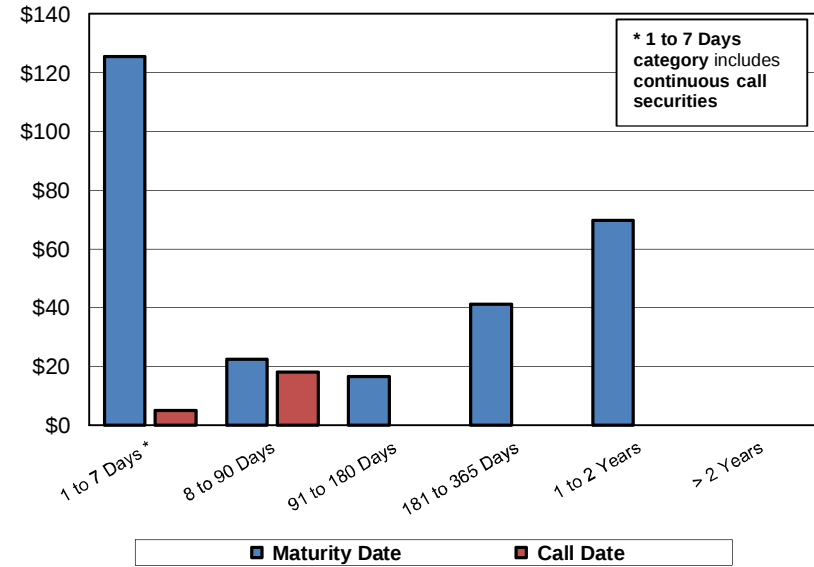
(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market investments.

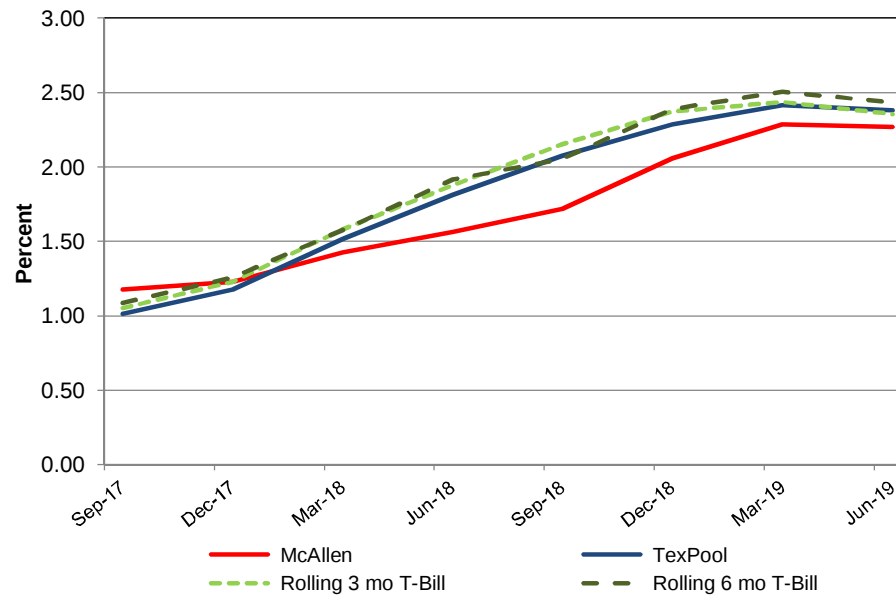
Portfolio Composition



Distribution by Maturity Range (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Rating	Coupon	Maturity Date	March 31, 2019		Purchase/ Adjustment	Maturity/Call/ Adjustment	June 30, 2019	
				Original Face/ Par Value	Book Value			Original Face/ Par Value	Book Value
PlainsCapital Demand		0.000%	07/01/19	\$ 6,985,058	\$ 6,985,058	\$ 14,227,902	\$ —	21,212,960	21,212,960
TexPool Prime LGIP	AAAm	2.523%	07/01/19	142,922,005	142,922,005		(38,662,065)	104,259,940	104,259,940
FHLMC	Aaa/AA+	1.125%	04/15/19	10,000,000	10,000,361		(10,000,361)	—	—
FHLMC	Aaa/AA+	1.050%	04/26/19	3,000,000	2,999,991		(2,999,991)	—	—
FHLMC	Aaa/AA+	1.100%	04/30/19	3,000,000	3,000,000		(3,000,000)	—	—
FHLMC	Aaa/AA+	1.750%	05/30/19	1,500,000	1,499,466		(1,499,466)	—	—
FHLB Step	Aaa/AA+	2.000%	06/28/19	5,000,000	5,000,041		(5,000,041)	—	—
FNMA	Aaa/AA+	1.200%	06/28/19	10,000,000	9,999,959		(9,999,959)	—	—
FHLB	Aaa/AA+	1.125%	07/11/19	5,000,000	5,000,000			5,000,000	5,000,000
FHLMC	Aaa/AA+	0.875%	07/19/19	1,400,000	1,395,302	3,886		1,400,000	1,399,189
Wallis Bank CD		2.755%	08/20/19	5,034,721	5,034,721	33,822		5,068,542	5,068,542
FHLB	Aaa/AA+	2.375%	09/13/19	6,000,000	6,003,465		(1,900)	6,000,000	6,001,566
FNMA	Aaa/AA+	1.250%	09/16/19	5,000,000	5,000,000			5,000,000	5,000,000
FNMA	Aaa/AA+	0.000%	10/09/19	3,000,000	2,960,610	18,669		3,000,000	2,979,279
FNMA	Aaa/AA+	1.000%	10/24/19	5,000,000	4,954,954	19,803		5,000,000	4,974,757
FNMA	Aaa/AA+	1.350%	10/28/19	3,700,000	3,699,819	78		3,700,000	3,699,897
BBVA Compass Bank CD		2.280%	12/20/19	—	—	5,000,000		5,000,000	5,000,000
FHLB	Aaa/AA+	4.125%	03/13/20	5,000,000	5,068,491		(17,910)	5,000,000	5,050,581
FHLB	Aaa/AA+	2.125%	03/13/20	6,000,000	5,987,200	3,347		6,000,000	5,990,547
BBVA Compass Bank CD		2.190%	03/20/20	—	—	5,000,000		5,000,000	5,000,000
East West Bank CD		2.740%	04/02/20	5,028,606	5,028,606	34,468		5,063,074	5,063,074
East West Bank CD		2.715%	05/06/20	5,019,376	5,019,376	34,090		5,053,466	5,053,466
FHLB	Aaa/AA+	2.625%	05/28/20	5,000,000	4,999,142	184		5,000,000	4,999,326
East West Bank CD		2.740%	06/02/20	6,034,328	6,034,328	41,361		6,075,689	6,075,689
BBVA Compass Bank CD		2.100%	06/19/20	—	—	4,000,000		4,000,000	4,000,000
East West Bank CD		2.720%	07/06/20	5,019,412	5,019,412	34,153		5,053,565	5,053,565
FFCB	Aaa/AA+	2.600%	07/16/20	4,250,000	4,246,163	738		4,250,000	4,246,902
FHLB	Aaa/AA+	1.800%	08/28/20	9,300,000	9,300,000			9,300,000	9,300,000
East West Bank CD		2.630%	09/01/20	—	—	6,039,035		6,039,035	6,039,035
FHLB	Aaa/AA+	2.875%	09/11/20	5,865,000	5,884,947		(3,425)	5,865,000	5,881,522
Third Coast Bank CD		2.650%	09/29/20	6,000,000	6,000,000	39,205		6,039,205	6,039,205
LegacyTexas Bank CD		2.740%	10/15/20	5,010,510	5,010,510	34,684		5,045,193	5,045,193
East West Bank CD		2.630%	10/29/20	—	—	6,039,035		6,039,035	6,039,035
East West Bank CD		2.630%	03/29/21	—	—	10,065,058		10,065,058	10,065,058
East West Bank CD		2.630%	04/29/21	—	—	5,032,529		5,032,529	5,032,529
Bank of S. Texas CD		2.616%	06/04/21	—	—	237,000		237,000	237,000
Bank of S. Texas CDARS		2.616%	06/04/21	—	—	6,762,103		6,762,103	6,762,103
				\$ 284,069,016	\$284,053,928	\$ 62,701,149	\$ (71,185,117)	\$ 275,561,394	\$ 275,569,960

Market Value Comparison

Description	Rating	Coupon	Maturity Date	March 31, 2019			Qtr to Qtr Change	June 30, 2019		
				Original Face/Par Value	Market Price	Market Value		Original Face/Par Value	Market Price	Market Value
PlainsCapital Demand		0.000%	07/01/19	\$ 6,985,058	1.000	\$ 6,985,058	\$ 14,227,902	\$ 21,212,960	1.000	\$ 21,212,960
TexPool Prime LGIP	AAAm	2.523%	07/01/19	142,922,005	1.000	142,922,005	(38,662,065)	104,259,940	1.000	104,259,940
FHLMC	Aaa/AA+	1.125%	04/15/19	10,000,000	99.937	9,993,680	(9,993,680)	—		—
FHLMC	Aaa/AA+	1.050%	04/26/19	3,000,000	99.889	2,996,670	(2,996,670)	—		—
FHLMC	Aaa/AA+	1.100%	04/30/19	3,000,000	99.877	2,996,316	(2,996,316)	—		—
FHLMC	Aaa/AA+	1.750%	05/30/19	1,500,000	99.889	1,498,340	(1,498,340)	—		—
FHLB Step	Aaa/AA+	2.000%	06/28/19	5,000,000	99.880	4,993,990	(4,993,990)	—		—
FNMA	Aaa/AA+	1.200%	06/28/19	10,000,000	99.676	9,967,560	(9,967,560)	—		—
FHLB	Aaa/AA+	1.125%	07/11/19	5,000,000	99.615	4,980,755	16,965	5,000,000	99.954	4,997,720
FHLMC	Aaa/AA+	0.875%	07/19/19	1,400,000	99.514	1,393,197	5,694	1,400,000	99.921	1,398,891
Wallis Bank CD		2.755%	08/20/19	5,034,721	100.000	5,034,721	33,822	5,068,542	100.000	5,068,542
FHLB	Aaa/AA+	2.375%	09/13/19	6,000,000	99.960	5,997,588	4,146	6,000,000	100.029	6,001,734
FNMA	Aaa/AA+	1.250%	09/16/19	5,000,000	99.442	4,972,110	17,185	5,000,000	99.786	4,989,295
FNMA	Aaa/AA+	0.000%	10/09/19	3,000,000	98.688	2,960,637	19,986	3,000,000	99.354	2,980,623
FNMA	Aaa/AA+	1.000%	10/24/19	5,000,000	99.181	4,959,035	21,580	5,000,000	99.612	4,980,615
FNMA	Aaa/AA+	1.350%	10/28/19	3,700,000	99.357	3,676,224	14,145	3,700,000	99.740	3,690,369
BBVA Compass Bank CD		2.280%	12/20/19	—		—	5,000,000	5,000,000	100.000	5,000,000
FHLB	Aaa/AA+	4.125%	03/13/20	5,000,000	101.616	5,080,775	(9,715)	5,000,000	101.421	5,071,060
FHLB	Aaa/AA+	2.125%	03/13/20	6,000,000	99.718	5,983,068	15,924	6,000,000	99.983	5,998,992
BBVA Compass Bank CD		2.190%	03/20/20	—		—	5,000,000	5,000,000	100.000	5,000,000
East West Bank CD		2.740%	04/02/20	5,028,606	100.000	5,028,606	34,468	5,063,074	100.000	5,063,074
East West Bank CD		2.715%	05/06/20	5,019,376	100.000	5,019,376	34,090	5,053,466	100.000	5,053,466
FHLB	Aaa/AA+	2.625%	05/28/20	5,000,000	100.324	5,016,190	9,200	5,000,000	100.508	5,025,390
East West Bank CD		2.740%	06/02/20	6,034,328	100.000	6,034,328	41,361	6,075,689	100.000	6,075,689
BBVA Compass Bank CD		2.100%	06/19/20	—		—	4,000,000	4,000,000	100.000	4,000,000
East West Bank CD		2.720%	07/06/20	5,019,412	100.000	5,019,412	34,153	5,053,565	100.000	5,053,565
FFCB	Aaa/AA+	2.600%	07/16/20	4,250,000	100.283	4,262,032	10,396	4,250,000	100.528	4,272,427
FHLB	Aaa/AA+	1.800%	08/28/20	9,300,000	99.122	9,218,300	52,526	9,300,000	99.686	9,270,826
East West Bank CD		2.630%	09/01/20	—		—	6,039,035	6,039,035	100.000	6,039,035
FHLB	Aaa/AA+	2.875%	09/11/20	5,865,000	100.711	5,906,683	23,173	5,865,000	101.106	5,929,855
Third Coast Bank CD		2.650%	09/29/20	6,000,000	100.000	6,000,000	39,205	6,039,205	100.000	6,039,205
LegacyTexas Bank CD		2.740%	10/15/20	5,010,510	100.000	5,010,510	34,684	5,045,193	100.000	5,045,193
East West Bank CD		2.630%	10/29/20	—		—	6,039,035	6,039,035	100.000	6,039,035
East West Bank CD		2.630%	03/29/21	—		—	10,065,058	10,065,058	100.000	10,065,058
East West Bank CD		2.630%	04/29/21	—		—	5,032,529	5,032,529	100.000	5,032,529
Bank of S. Texas CD		2.616%	06/04/21	—		—	237,000	237,000	100.000	237,000
Bank of S. Texas CDARS		2.616%	06/04/21	—		—	6,762,103	6,762,103	100.000	6,762,103
				\$284,069,016		\$283,907,165	\$ (8,252,973)	\$ 275,561,394		\$ 275,654,192

Allocation - Book Value
June 30, 2019

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 21,212,960	\$ 10,197,235	\$ 229,444	\$ 46,421	\$ 8,734,046	\$ (85,879)	\$ 2,091,694
TexPool Prime LGIP	104,259,940	36,314,849	6,730,138	27,306,587	28,417,030	2	5,491,335
07/11/19-FHLB	5,000,000	3,500,000	—	—	1,500,000	—	—
07/19/19-FHLMC	1,399,189	1,399,189	—	—	—	—	—
08/20/19-Wallis Bank CD	5,068,542	5,068,542	—	—	—	—	—
09/13/19-FHLB	6,001,566	5,501,435	—	—	500,130	—	—
09/16/19-FNMA	5,000,000	2,000,000	—	—	3,000,000	—	—
10/09/19-FNMA	2,979,279	993,093	—	—	1,986,186	—	—
10/24/19-FNMA	4,974,757	2,984,854	—	—	1,989,903	—	—
10/28/19-FNMA	3,699,897	2,699,925	—	—	999,972	—	—
12/20/19-BBVA Compass Bank CD	5,000,000	—	—	5,000,000	—	—	—
03/13/20-FHLB	5,050,581	3,030,349	—	—	1,515,174	—	505,058
03/13/20-FHLB	5,990,547	5,491,335	—	—	499,212	—	—
03/20/20-BBVA Compass Bank CD	5,000,000	—	—	5,000,000	—	—	—
04/02/20-East West Bank CD	5,063,074	5,063,074	—	—	—	—	—
05/06/20-East West Bank CD	5,053,466	3,284,753	—	—	1,516,040	—	252,673
05/28/20-FHLB	4,999,326	2,249,697	—	—	2,749,630	—	—
06/02/20-East West Bank CD	6,075,689	3,544,152	—	—	2,531,537	—	—
06/19/20-BBVA Compass Bank CD	4,000,000	—	—	4,000,000	—	—	—
07/06/20-East West Bank CD	5,053,565	3,032,139	—	—	1,768,748	—	252,678
07/16/20-FFCB	4,246,902	1,998,542	—	—	2,248,360	—	—
08/28/20-FHLB	9,300,000	3,300,000	—	—	6,000,000	—	—
09/01/20-East West Bank CD	6,039,035	6,039,035	—	—	—	—	—
09/11/20-FHLB	5,881,522	2,371,662	—	—	3,008,451	—	501,409
09/29/20-Third Coast Bank CD	6,039,205	6,039,205	—	—	—	—	—
10/15/20-LegacyTexas Bank CD	5,045,193	3,783,895	—	—	1,261,298	—	—
10/29/20-East West Bank CD	6,039,035	6,039,035	—	—	—	—	—
03/29/21-East West Bank CD	10,065,058	5,535,782	—	—	4,277,650	—	251,626
04/29/21-East West Bank CD	5,032,529	—	—	—	5,032,529	—	—
06/04/21-Bank of S. Texas CD	237,000	237,000	—	—	—	—	—
06/04/21-Bank of S. Texas CDARS	6,762,103	2,754,931	—	—	3,506,276	—	500,897
Totals	\$ 275,569,960	\$ 134,453,707	\$ 6,959,582	\$ 41,353,008	\$ 83,042,172	\$ (85,878)	\$ 9,847,370

Allocation - Market Value
June 30, 2019

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 21,212,960	\$ 10,197,235	\$ 229,444	\$ 46,421	\$ 8,734,046	\$ (85,879)	\$ 2,091,694
TexPool Prime LGIP	104,259,940	36,314,849	6,730,138	27,306,587	28,417,030	2	5,491,335
07/11/19-FHLB	4,997,720	3,498,404	—	—	1,499,316	—	—
07/19/19-FHLMC	1,398,891	1,398,891	—	—	—	—	—
08/20/19-Wallis Bank CD	5,068,542	5,068,542	—	—	—	—	—
09/13/19-FHLB	6,001,734	5,501,590	—	—	500,145	—	—
09/16/19-FNMA	4,989,295	1,995,718	—	—	2,993,577	—	—
10/09/19-FNMA	2,980,623	993,541	—	—	1,987,082	—	—
10/24/19-FNMA	4,980,615	2,988,369	—	—	1,992,246	—	—
10/28/19-FNMA	3,690,369	2,692,972	—	—	997,397	—	—
12/20/19-BBVA Compass Bank CD	5,000,000	—	—	5,000,000	—	—	—
03/13/20-FHLB	5,071,060	3,042,636	—	—	1,521,318	—	507,106
03/13/20-FHLB	5,998,992	5,499,076	—	—	499,916	—	—
03/20/20-BBVA Compass Bank CD	5,000,000	—	—	5,000,000	—	—	—
04/02/20-East West Bank CD	5,063,074	5,063,074	—	—	—	—	—
05/06/20-East West Bank CD	5,053,466	3,284,753	—	—	1,516,040	—	252,673
05/28/20-FHLB	5,025,390	2,261,426	—	—	2,763,965	—	—
06/02/20-East West Bank CD	6,075,689	3,544,152	—	—	2,531,537	—	—
06/19/20-BBVA Compass Bank CD	4,000,000	—	—	4,000,000	—	—	—
07/06/20-East West Bank CD	5,053,565	3,032,139	—	—	1,768,748	—	252,678
07/16/20-FFCB	4,272,427	2,010,554	—	—	2,261,873	—	—
08/28/20-FHLB	9,270,826	3,289,648	—	—	5,981,178	—	—
09/01/20-East West Bank CD	6,039,035	6,039,035	—	—	—	—	—
09/11/20-FHLB	5,929,855	2,391,152	—	—	3,033,174	—	505,529
09/29/20-Third Coast Bank CD	6,039,205	6,039,205	—	—	—	—	—
10/15/20-LegacyTexas Bank CD	5,045,193	3,783,895	—	—	1,261,298	—	—
10/29/20-East West Bank CD	6,039,035	6,039,035	—	—	—	—	—
03/29/21-East West Bank CD	10,065,058	5,535,782	—	—	4,277,650	—	251,626
04/29/21-East West Bank CD	5,032,529	—	—	—	5,032,529	—	—
06/04/21-Bank of S. Texas CD	237,000	237,000	—	—	—	—	—
06/04/21-Bank of S. Texas CDARS	6,762,103	2,754,931	—	—	3,506,276	—	500,897
Totals	\$ 275,654,192	\$ 134,497,603	\$ 6,959,582	\$ 41,353,008	\$ 83,076,340	\$ (85,878)	\$ 9,853,538

Allocation - Book Value
March 31, 2019

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 6,985,058	\$ 3,914,913	\$ 67,411	\$ 106,218	\$ 431,164	\$ (1,095)	\$ 2,466,447
TexPool Prime LGIP	142,922,005	59,483,639	3,386,453	44,452,912	29,385,253	2	6,213,746
04/15/19-FHLMC	10,000,361	6,000,227	—	—	4,000,134	—	—
04/26/19-FHLMC	2,999,991	1,499,996	—	—	999,997	—	499,999
04/30/19-FHLMC	3,000,000	2,000,000	—	—	1,000,000	—	—
05/30/19-FHLMC	1,499,466	1,499,466	—	—	—	—	—
06/28/19-FHLB Step	5,000,041	2,000,016	—	—	3,000,024	—	—
06/28/19-FNMA	9,999,959	4,499,982	—	—	5,499,978	—	—
07/11/19-FHLB	5,000,000	3,500,000	—	—	1,500,000	—	—
07/19/19-FHLMC	1,395,302	1,395,302	—	—	—	—	—
08/20/19-Wallis Bank CD	5,034,721	5,034,721	—	—	—	—	—
09/13/19-FHLB	6,003,465	5,503,176	—	—	500,289	—	—
09/16/19-FNMA	5,000,000	2,000,000	—	—	3,000,000	—	—
10/09/19-FNMA	2,960,610	986,870	—	—	1,973,740	—	—
10/24/19-FNMA	4,954,954	2,972,972	—	—	1,981,982	—	—
10/28/19-FNMA	3,699,819	2,699,868	—	—	999,951	—	—
03/13/20-FHLB	5,068,491	3,041,095	—	—	1,520,547	—	506,849
03/13/20-FHLB	5,987,200	5,488,266	—	—	498,933	—	—
04/02/20-East West Bank CD	5,028,606	5,028,606	—	—	—	—	—
05/06/20-East West Bank CD	5,019,376	3,262,595	—	—	1,505,813	—	250,969
05/28/20-FHLB	4,999,142	2,249,614	—	—	2,749,528	—	—
06/02/20-East West Bank CD	6,034,328	3,520,025	—	—	2,514,303	—	—
07/06/20-East West Bank CD	5,019,412	3,011,647	—	—	1,756,794	—	250,971
07/16/20-FFCB	4,246,163	1,998,195	—	—	2,247,969	—	—
08/28/20-FHLB	9,300,000	2,800,000	—	—	6,500,000	—	—
09/11/20-FHLB	5,884,947	2,373,043	—	—	3,010,203	—	501,701
09/29/20-Third Coast Bank CD	6,000,000	6,000,000	—	—	—	—	—
10/15/20-LegacyTexas Bank CD	5,010,510	3,757,882	—	—	1,252,627	—	—
Totals	\$ 284,053,928	\$ 147,522,116	\$ 3,453,864	\$ 44,559,130	\$ 77,829,230	\$ (1,093)	\$10,690,681

Allocation - Market Value
March 31, 2019

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 6,985,058	\$ 3,914,913	\$ 67,411	\$ 106,218	\$ 431,164	\$ (1,095)	\$ 2,466,447
TexPool Prime LGIP	142,922,005	59,483,639	3,386,453	44,452,912	29,385,253	2	6,213,746
04/15/19-FHLMC	9,993,680	5,996,208	—	—	3,997,472	—	—
04/26/19-FHLMC	2,996,670	1,498,335	—	—	998,890	—	499,445
04/30/19-FHLMC	2,996,316	1,997,544	—	—	998,772	—	—
05/30/19-FHLMC	1,498,340	1,498,340	—	—	—	—	—
06/28/19-FHLB Step	4,993,990	1,997,596	—	—	2,996,394	—	—
06/28/19-FNMA	9,967,560	4,485,402	—	—	5,482,158	—	—
07/11/19-FHLB	4,980,755	3,486,529	—	—	1,494,227	—	—
07/19/19-FHLMC	1,393,197	1,393,197	—	—	—	—	—
08/20/19-Wallis Bank CD	5,034,721	5,034,721	—	—	—	—	—
09/13/19-FHLB	5,997,588	5,497,789	—	—	499,799	—	—
09/16/19-FNMA	4,972,110	1,988,844	—	—	2,983,266	—	—
10/09/19-FNMA	2,960,637	986,879	—	—	1,973,758	—	—
10/24/19-FNMA	4,959,035	2,975,421	—	—	1,983,614	—	—
10/28/19-FNMA	3,676,224	2,682,650	—	—	993,574	—	—
03/13/20-FHLB	5,080,775	3,048,465	—	—	1,524,233	—	508,078
03/13/20-FHLB	5,983,068	5,484,479	—	—	498,589	—	—
04/02/20-East West Bank CD	5,028,606	5,028,606	—	—	—	—	—
05/06/20-East West Bank CD	5,019,376	3,262,595	—	—	1,505,813	—	250,969
05/28/20-FHLB	5,016,190	2,257,286	—	—	2,758,905	—	—
06/02/20-East West Bank CD	6,034,328	3,520,025	—	—	2,514,303	—	—
07/06/20-East West Bank CD	5,019,412	3,011,647	—	—	1,756,794	—	250,971
07/16/20-FFCB	4,262,032	2,005,662	—	—	2,256,370	—	—
08/28/20-FHLB	9,218,300	2,775,402	—	—	6,442,898	—	—
09/11/20-FHLB	5,906,683	2,381,808	—	—	3,021,321	—	503,554
09/29/20-Third Coast Bank CD	6,000,000	6,000,000	—	—	—	—	—
10/15/20-LegacyTexas Bank CD	5,010,510	3,757,882	—	—	1,252,627	—	—
Totals	\$ 283,907,165	\$ 147,451,863	\$ 3,453,864	\$ 44,559,130	\$ 77,750,193	\$ (1,093)	\$10,693,209