

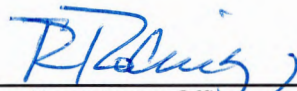


Quarterly Investment Report

For the Quarter Ended
December 31, 2020

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

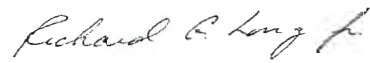
The investment portfolio of the City of McAllen is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.



City Manager / Investment Officer



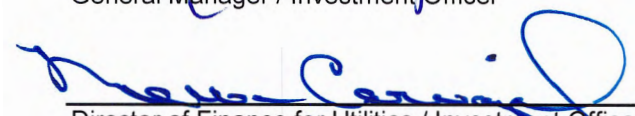
Finance Director / Investment Officer



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



General Manager / Investment Officer



Director of Finance for Utilities / Investment Officer

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	September 30, 2020		December 31, 2020		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Demand	\$ 10,141,780	\$ 10,141,780	\$ 11,225,454	\$ 11,225,454	0.00%
Pools/MMA	122,613,964	122,613,964	145,970,267	145,970,267	0.14%
Securities/CDs	142,686,355	142,775,725	141,448,205	141,490,805	1.32%
Totals	\$ 275,442,099	\$ 275,531,469	\$ 298,643,927	\$ 298,686,527	0.70%

<u>Fiscal Year-to-Date Average Yield (2)</u>		<u>Average Yield for Current Quarter (1)</u>	
Total Portfolio	0.70%	Total Portfolio	0.70%
Rolling Three Month Treasury	0.09%	Rolling Three Month Treasury	0.09%
Rolling Six Month Treasury	0.12%	Rolling Six Month Treasury	0.12%
TexPool Prime	0.09%	TexPool Prime	0.09%

<u>Interest Earnings</u>		
Current Quarter	\$ 566,191	(Estimated)
Fiscal Year to Date	\$ 566,191	(Estimated)

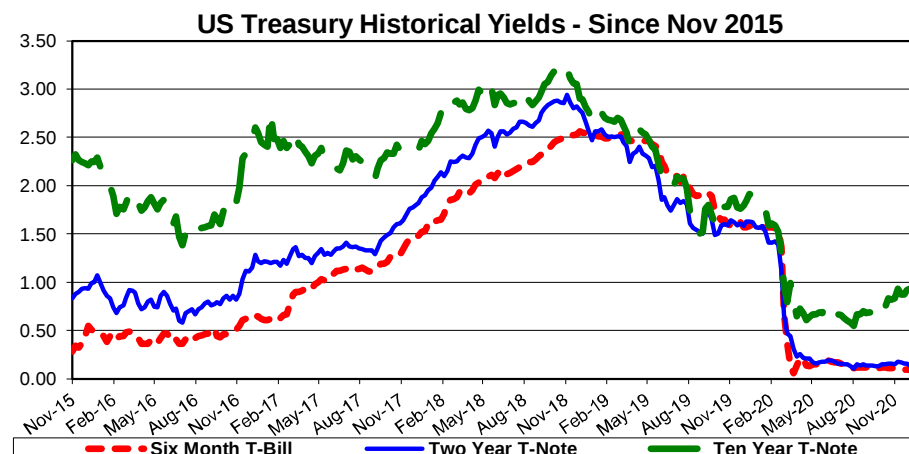
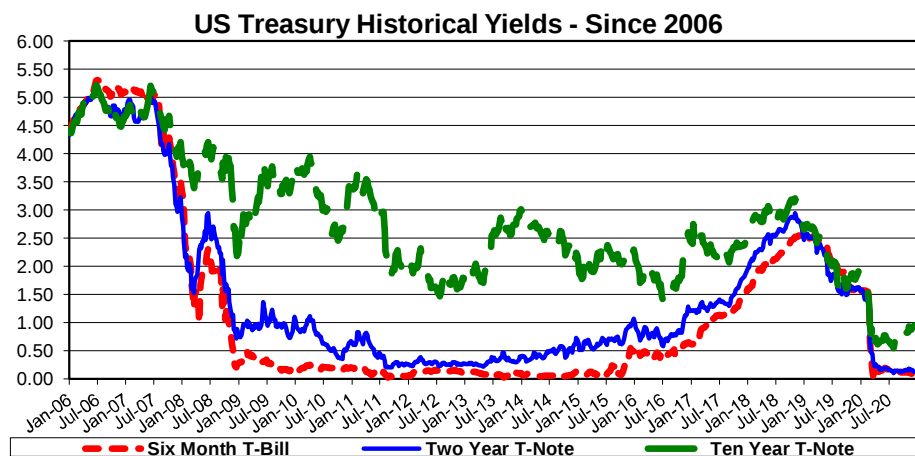
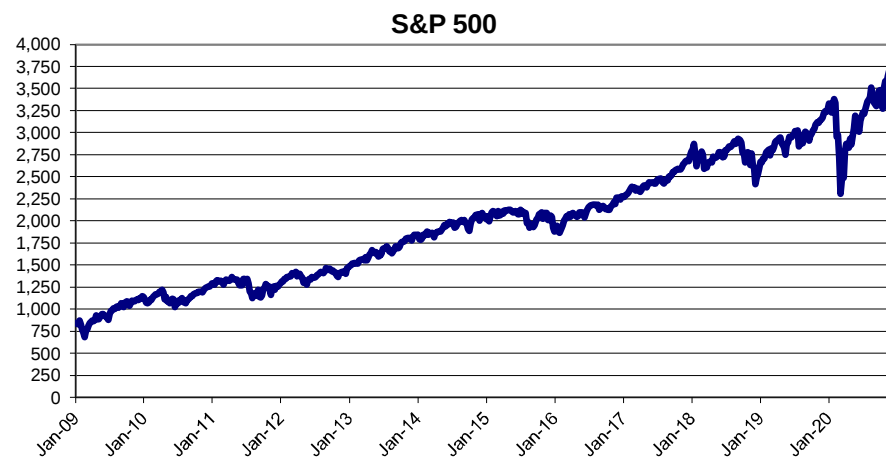
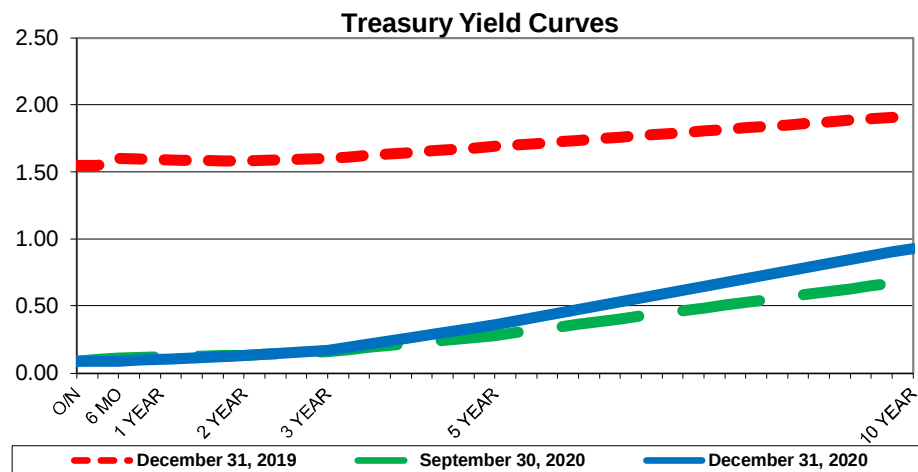
(1) **Current Quarter Weighted Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis. Realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Weighted 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

12/31/2020

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.10%), and projected that reduced rates could remain into 2024. Second estimate of Third Quarter GDP was finalized at +33.4%, but still remains 3.5% below pre-pandemic levels. Crude oil traded above \$50 per barrel. Employment/ Unemployment continues modest improvement. The Stock Markets reached new highs. Housing continues adding positive economic activity. Additional fiscal stimulus passed and was signed by the President. The Yield Curve steepened slightly from last quarter end.



Investment Holdings

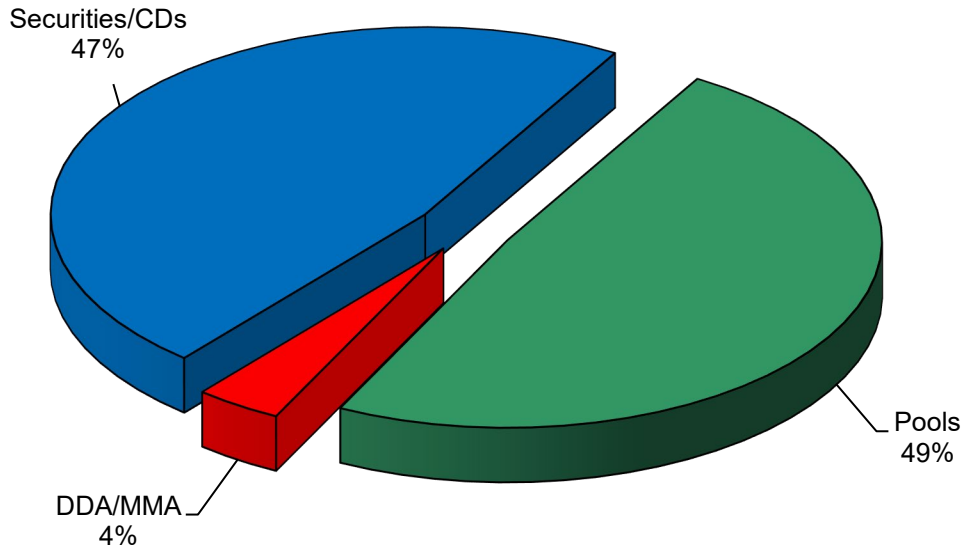
December 31, 2020

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%	01/01/21		12/31/20	\$ 11,225,454	\$ 11,225,454	1.000	\$ 11,225,454	1	0.000%
TexPool Prime LGIP	AAAm	0.143%	01/01/21		12/31/20	145,970,267	145,970,267	1.000	145,970,267	1	0.143%
East West Bank CD		1.710%	02/22/21		11/21/19	3,822,188	3,822,188	100.000	3,822,188	53	1.720%
Bank OZK CD		0.440%	03/11/21		06/11/20	2,505,533	2,505,533	100.000	2,505,533	70	0.440%
Bank OZK CD		0.440%	03/11/21		06/11/20	2,505,533	2,505,533	100.000	2,505,533	70	0.440%
East West Bank CD		2.630%	03/29/21		04/02/19	10,471,932	10,471,932	100.000	10,471,932	88	2.660%
East West Bank CD		2.630%	04/29/21		04/02/19	5,235,966	5,235,966	100.000	5,235,966	119	2.660%
Veritex Comm. Bank CD		1.660%	05/24/21		11/21/19	6,100,498	6,100,498	100.000	6,100,498	144	1.670%
Bank of S. Texas CDARS		2.616%	06/03/21		06/06/19	7,033,930	7,033,930	100.000	7,033,930	154	2.650%
Bank of S. Texas CD		2.616%	06/04/21		06/06/19	246,515	246,515	100.000	246,515	155	2.650%
Bank OZK CD		0.500%	06/11/21		06/11/20	2,756,915	2,756,915	100.000	2,756,915	162	0.500%
Bank OZK CD		0.500%	06/11/21		06/11/20	2,255,658	2,255,658	100.000	2,255,658	162	0.500%
East West Bank CD		0.240%	06/22/21		12/22/20	8,000,526	8,000,526	100.000	8,000,526	173	0.240%
East West Bank CD		2.040%	08/09/21		08/07/19	15,950,832	15,950,832	100.000	15,950,832	221	2.060%
East West Bank CD		0.370%	09/02/21		09/01/20	6,508,044	6,508,044	100.000	6,508,044	245	0.370%
East West Bank CD		0.240%	09/22/21		12/22/20	8,000,526	8,000,526	100.000	8,000,526	265	0.240%
Veritex Comm. Bank CD		1.660%	11/22/21		11/21/19	6,354,685	6,354,685	100.000	6,354,685	326	1.670%
East West Bank CD		0.240%	12/22/21		12/22/20	9,000,592	9,000,592	100.000	9,000,592	356	0.240%
East West Bank CD		1.540%	02/14/22		02/14/20	14,698,334	14,698,334	100.000	14,698,334	410	1.550%
FFCB	Aaa/AA+	1.000%	03/24/23	03/24/21	03/24/20	30,000,000	30,000,000	100.142	30,042,600	813	1.000%
						\$ 298,643,927	\$ 298,643,927				
										165	0.697%
										(1)	(2)

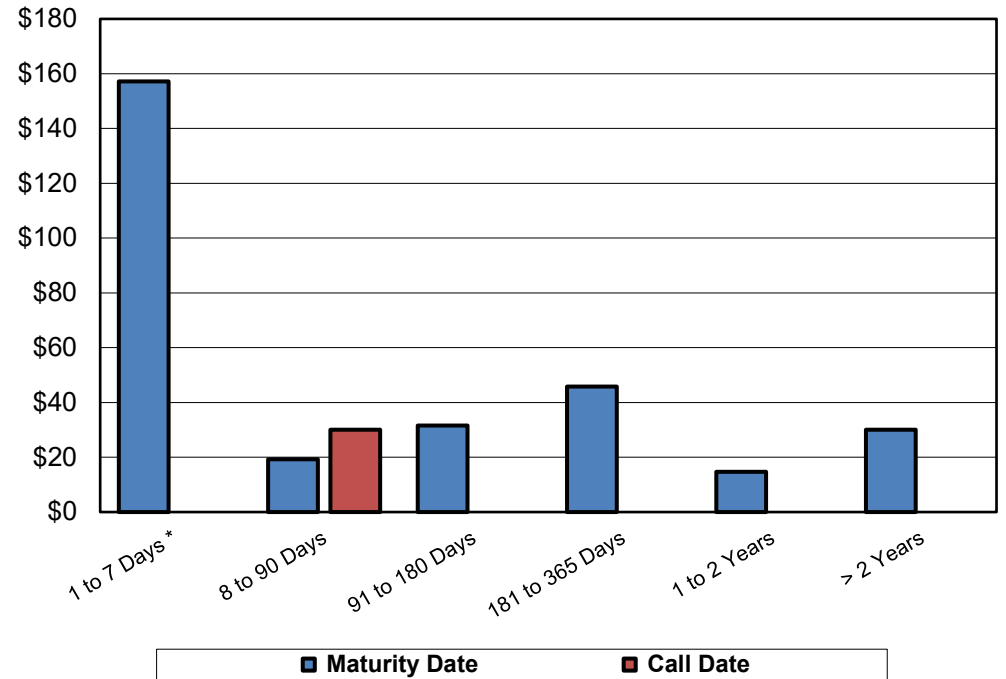
(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(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.

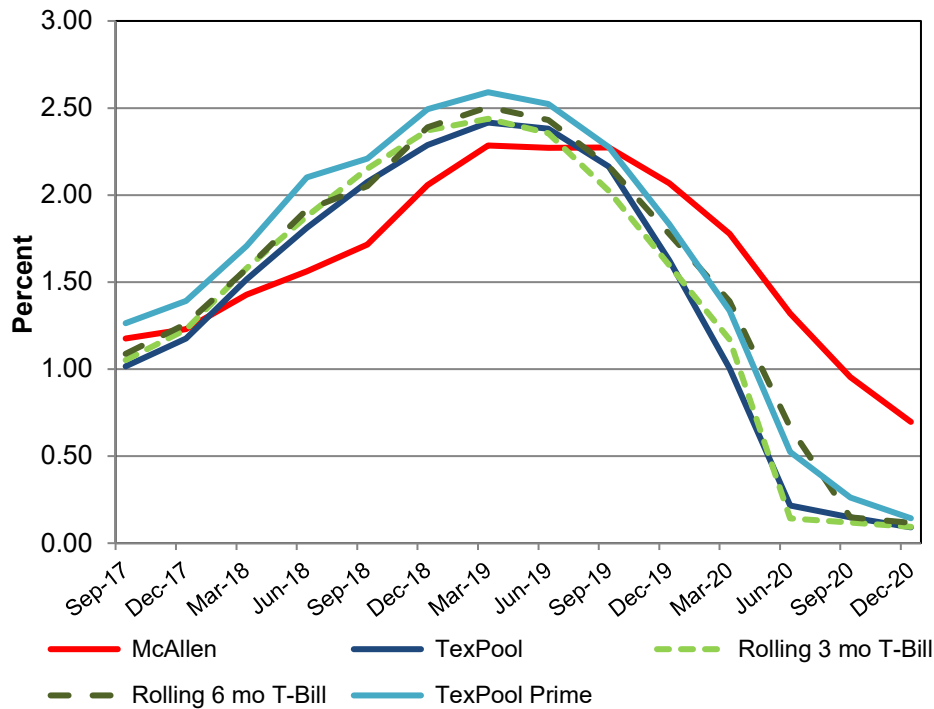
Portfolio Composition



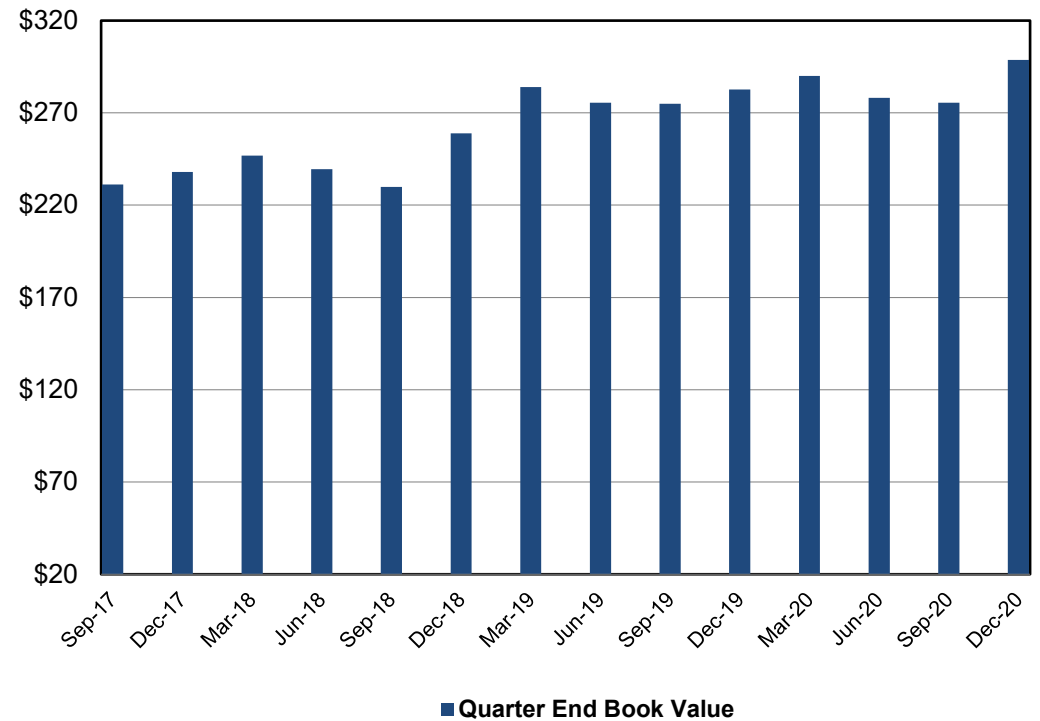
Distribution by Maturity Range (Millions)



Total Portfolio Performance



Total Portfolio (Millions)



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/20	Increases	Decreases	Book Value 12/31/20	Market Value 09/30/20	Change in Market Value	Market Value 12/31/20
PlainsCapital Demand	0.000%	01/01/21	\$ 10,141,780	\$ 1,083,674	\$ —	11,225,454	\$ 10,141,780	\$ 1,083,674	\$ 11,225,454
TexPool Prime LGIP	0.143%	01/01/21	122,613,964	23,356,304	—	145,970,267	122,613,964	23,356,304	145,970,267
Prosperity Bank CD	2.770%	10/15/20	5,221,189	—	(5,221,189)	—	5,221,189	(5,221,189)	—
East West Bank CD	2.660%	10/29/20	6,241,647	—	(6,241,647)	—	6,241,647	(6,241,647)	—
East West Bank CD	1.720%	11/23/20	6,089,200	—	(6,089,200)	—	6,089,200	(6,089,200)	—
East West Bank CD	1.720%	11/23/20	4,059,466	—	(4,059,466)	—	4,059,466	(4,059,466)	—
Bank OZK CD	0.380%	12/11/20	1,000,961	—	(1,000,961)	—	1,000,961	(1,000,961)	—
Bank OZK CD	0.380%	12/11/20	1,501,441	—	(1,501,441)	—	1,501,441	(1,501,441)	—
Bank OZK CD	0.380%	12/11/20	2,502,402	—	(2,502,402)	—	2,502,402	(2,502,402)	—
East West Bank CD	1.720%	02/22/21	3,805,750	16,438	—	3,822,188	3,805,750	16,438	3,822,188
Bank OZK CD	0.440%	03/11/21	2,502,780	2,753	—	2,505,533	2,502,780	2,753	2,505,533
Bank OZK CD	0.440%	03/11/21	2,502,780	2,753	—	2,505,533	2,502,780	2,753	2,505,533
East West Bank CD	2.660%	03/29/21	10,402,745	69,187	—	10,471,932	10,402,745	69,187	10,471,932
East West Bank CD	2.660%	04/29/21	5,201,372	34,593	—	5,235,966	5,201,372	34,593	5,235,966
Veritex Comm. Bank CD	1.670%	05/24/21	6,075,079	25,419	—	6,100,498	6,075,079	25,419	6,100,498
Bank of S. Texas CDARS	2.650%	06/03/21	6,987,711	46,218	—	7,033,930	6,987,711	46,218	7,033,930
Bank of S. Texas CD	2.650%	06/04/21	244,912	1,603	—	246,515	244,912	1,603	246,515
Bank OZK CD	0.500%	06/11/21	2,753,474	3,441	—	2,756,915	2,753,474	3,441	2,756,915
Bank OZK CD	0.500%	06/11/21	2,252,842	2,815	—	2,255,658	2,252,842	2,815	2,255,658
East West Bank CD	0.240%	06/22/21	—	8,000,526	—	8,000,526	—	8,000,526	8,000,526
East West Bank CD	2.060%	08/09/21	15,869,027	81,805	—	15,950,832	15,869,027	81,805	15,950,832
East West Bank CD	0.370%	09/02/21	6,501,977	6,067	—	6,508,044	6,501,977	6,067	6,508,044
East West Bank CD	0.240%	09/22/21	—	8,000,526	—	8,000,526	—	8,000,526	8,000,526
Veritex Comm. Bank CD	1.670%	11/22/21	6,328,208	26,478	—	6,354,685	6,328,208	26,478	6,354,685
East West Bank CD	0.240%	12/22/21	—	9,000,592	—	9,000,592	—	9,000,592	9,000,592
East West Bank CD	1.550%	02/14/22	14,641,392	56,942	—	14,698,334	14,641,392	56,942	14,698,334
FFCB	1.000%	03/24/23	30,000,000	—	—	30,000,000	30,089,370	(46,770)	30,042,600
TOTAL / AVERAGE	0.70%		\$ 275,442,099	\$ 49,818,134	\$ (26,616,305)	\$ 298,643,927	\$ 275,531,469	\$ 23,155,058	\$ 298,686,527

**Allocation - Book Value
December 31, 2020**

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 11,225,454	\$ 9,443,220	\$ 109,568	\$ (458,306)	\$ (165,323)	\$ (113,843)	\$ 2,410,137
TexPool Prime LGIP	145,970,267	61,900,928	14,512,129	27,897,836	33,646,032	2	8,013,341
02/22/21–East West Bank CD	3,822,188	–	–	–	3,822,188	–	–
03/11/21–Bank OZK CD	2,505,533	2,004,426	–	–	501,107	–	–
03/11/21–Bank OZK CD	2,505,533	–	–	–	2,505,533	–	–
03/29/21–East West Bank CD	10,471,932	6,021,361	–	–	4,450,571	–	–
04/29/21–East West Bank CD	5,235,966	–	–	–	5,235,966	–	–
05/24/21–Veritex Comm. Bank CD	6,100,498	6,100,498	–	–	–	–	–
06/03/21–Bank of S. Texas CDARS	7,033,930	1,042,061	–	–	5,991,869	–	–
06/04/21–Bank of S. Texas CD	246,515	–	–	–	246,515	–	–
06/11/21–Bank OZK CD	2,756,915	2,756,915	–	–	–	–	–
06/11/21–Bank OZK CD	2,255,658	–	–	–	2,255,658	–	–
06/22/21–East West Bank CD	8,000,526	3,500,230	–	3,000,197	1,500,099	–	–
08/09/21–East West Bank CD	15,950,832	7,718,145	–	–	8,232,688	–	–
09/02/21–East West Bank CD	6,508,044	5,006,187	–	500,619	1,001,237	–	–
09/22/21–East West Bank CD	8,000,526	3,500,230	–	2,500,164	2,000,132	–	–
11/22/21–Veritex Comm. Bank CD	6,354,685	6,354,685	–	–	–	–	–
12/22/21–East West Bank CD	9,000,592	4,500,296	–	3,000,197	1,500,099	–	–
02/14/22–East West Bank CD	14,698,334	8,869,684	–	–	5,828,650	–	–
03/24/23–FFCB	30,000,000	19,000,000	–	–	10,500,000	–	500,000
Totals	\$ 298,643,927	\$ 147,718,867	\$ 14,621,697	\$ 36,440,708	\$ 89,053,018	\$ (113,841)	\$ 10,923,478

**Allocation - Market Value
December 31, 2020**

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 11,225,454	\$ 9,443,220	\$ 109,568	\$ (458,306)	\$ (165,323)	\$ (113,843)	\$ 2,410,137
TexPool Prime LGIP	145,970,267	61,900,928	14,512,129	27,897,836	33,646,032	2	8,013,341
02/22/21–East West Bank CD	3,822,188	–	–	–	3,822,188	–	–
03/11/21–Bank OZK CD	2,505,533	2,004,426	–	–	501,107	–	–
03/11/21–Bank OZK CD	2,505,533	–	–	–	2,505,533	–	–
03/29/21–East West Bank CD	10,471,932	6,021,361	–	–	4,450,571	–	–
04/29/21–East West Bank CD	5,235,966	–	–	–	5,235,966	–	–
05/24/21–Veritex Comm. Bank CD	6,100,498	6,100,498	–	–	–	–	–
06/03/21–Bank of S. Texas CDARS	7,033,930	1,042,061	–	–	5,991,869	–	–
06/04/21–Bank of S. Texas CD	246,515	–	–	–	246,515	–	–
06/11/21–Bank OZK CD	2,756,915	2,756,915	–	–	–	–	–
06/11/21–Bank OZK CD	2,255,658	–	–	–	2,255,658	–	–
06/22/21–East West Bank CD	8,000,526	3,500,230	–	3,000,197	1,500,099	–	–
08/09/21–East West Bank CD	15,950,832	7,718,145	–	–	8,232,688	–	–
09/02/21–East West Bank CD	6,508,044	5,006,187	–	500,619	1,001,237	–	–
09/22/21–East West Bank CD	8,000,526	3,500,230	–	2,500,164	2,000,132	–	–
11/22/21–Veritex Comm. Bank CD	6,354,685	6,354,685	–	–	–	–	–
12/22/21–East West Bank CD	9,000,592	4,500,296	–	3,000,197	1,500,099	–	–
02/14/22–East West Bank CD	14,698,334	8,869,684	–	–	5,828,650	–	–
03/24/23–FFCB	30,042,600	19,026,980	–	–	10,514,910	–	500,710
Totals	\$ 298,686,527	\$ 147,745,847	\$ 14,621,697	\$ 36,440,708	\$ 89,067,928	\$ (113,841)	\$ 10,924,188

**Allocation - Book Value
September 30, 2020**

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 10,141,780	\$ 7,601,776	\$ 14,843	\$ 110,778	\$ 984,425	\$ 34,553	\$ 1,395,405
TexPool Prime LGIP	122,613,964	42,702,585	8,446,502	34,460,727	29,791,146	2	7,213,002
10/15/20–Prosperity Bank CD	5,221,189	3,654,832	–	261,059	1,305,297	–	–
10/29/20–East West Bank CD	6,241,647	5,721,510	–	520,137	–	–	–
11/23/20–East West Bank CD	6,089,200	6,089,200	–	–	–	–	–
11/23/20–East West Bank CD	4,059,466	–	–	–	4,059,466	–	–
12/11/20–Bank OZK CD	1,000,961	1,000,961	–	–	–	–	–
12/11/20–Bank OZK CD	1,501,441	–	–	–	1,501,441	–	–
12/11/20–Bank OZK CD	2,502,402	–	–	2,502,402	–	–	–
02/22/21–East West Bank CD	3,805,750	–	–	–	3,805,750	–	–
03/11/21–Bank OZK CD	2,502,780	2,002,224	–	–	500,556	–	–
03/11/21–Bank OZK CD	2,502,780	–	–	–	2,502,780	–	–
03/29/21–East West Bank CD	10,402,745	5,981,578	–	–	4,421,167	–	–
04/29/21–East West Bank CD	5,201,372	–	–	–	5,201,372	–	–
05/24/21–Veritex Comm. Bank CD	6,075,079	6,075,079	–	–	–	–	–
06/03/21–Bank of S. Texas CDARS	6,987,711	1,035,216	–	–	5,952,495	–	–
06/04/21–Bank of S. Texas CD	244,912	–	–	–	244,912	–	–
06/11/21–Bank OZK CD	2,753,474	2,753,474	–	–	–	–	–
06/11/21–Bank OZK CD	2,252,842	–	–	–	2,252,842	–	–
08/09/21–East West Bank CD	15,869,027	7,678,561	–	–	8,190,466	–	–
09/02/21–East West Bank CD	6,501,977	5,001,521	–	500,152	1,000,304	–	–
11/22/21–Veritex Comm. Bank CD	6,328,208	6,328,208	–	–	–	–	–
02/14/22–East West Bank CD	14,641,392	8,835,323	–	–	5,806,069	–	–
03/24/23–FFCB	30,000,000	19,000,000	–	–	10,500,000	–	500,000
Totals	\$ 275,442,099	\$ 131,462,046	\$ 8,461,345	\$ 38,355,256	\$ 88,020,489	\$ 34,555	\$ 9,108,407

Allocation - Market Value
September 30, 2020

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 10,141,780	\$ 7,601,776	\$ 14,843	\$ 110,778	\$ 984,425	\$ 34,553	\$ 1,395,405
TexPool Prime LGIP	122,613,964	42,702,585	8,446,502	34,460,727	29,791,146	2	7,213,002
10/15/20–Prosperity Bank CD	5,221,189	3,654,832	–	261,059	1,305,297	–	–
10/29/20–East West Bank CD	6,241,647	5,721,510	–	520,137	–	–	–
11/23/20–East West Bank CD	6,089,200	6,089,200	–	–	–	–	–
11/23/20–East West Bank CD	4,059,466	–	–	–	4,059,466	–	–
12/11/20–Bank OZK CD	1,000,961	1,000,961	–	–	–	–	–
12/11/20–Bank OZK CD	1,501,441	–	–	–	1,501,441	–	–
12/11/20–Bank OZK CD	2,502,402	–	–	2,502,402	–	–	–
02/22/21–East West Bank CD	3,805,750	–	–	–	3,805,750	–	–
03/11/21–Bank OZK CD	2,502,780	2,002,224	–	–	500,556	–	–
03/11/21–Bank OZK CD	2,502,780	–	–	–	2,502,780	–	–
03/29/21–East West Bank CD	10,402,745	5,981,578	–	–	4,421,167	–	–
04/29/21–East West Bank CD	5,201,372	–	–	–	5,201,372	–	–
05/24/21–Veritex Comm. Bank CD	6,075,079	6,075,079	–	–	–	–	–
06/03/21–Bank of S. Texas CDARS	6,987,711	1,035,216	–	–	5,952,495	–	–
06/04/21–Bank of S. Texas CD	244,912	–	–	–	244,912	–	–
06/11/21–Bank OZK CD	2,753,474	2,753,474	–	–	–	–	–
06/11/21–Bank OZK CD	2,252,842	–	–	–	2,252,842	–	–
08/09/21–East West Bank CD	15,869,027	7,678,561	–	–	8,190,466	–	–
09/02/21–East West Bank CD	6,501,977	5,001,521	–	500,152	1,000,304	–	–
11/22/21–Veritex Comm. Bank CD	6,328,208	6,328,208	–	–	–	–	–
02/14/22–East West Bank CD	14,641,392	8,835,323	–	–	5,806,069	–	–
03/24/23–FFCB	30,089,370	19,056,601	–	–	10,531,280	–	501,490
Totals	\$ 275,531,469	\$ 131,518,647	\$ 8,461,345	\$ 38,355,256	\$ 88,051,769	\$ 34,555	\$ 9,109,896

**CITY OF McALLEN / McALLEN PUBLIC UTILITY / BRIDGE
INVESTMENT MATURITIES REPORT
12/31/20**

		FUND NAME	DEMAND	CDARS	CDs	TEXPOOL PRIME	GOV'T SECURITIES	TOTAL HOLDINGS	CDs			CDARS +1 - 2 Yrs	GOVERNMENT SECURITIES 3+ YRS
									0-90 Days	91 Days-1 Yr	+1 - 2 Yrs		
	11	General Fund	5,489,168	0	33,742,683	27,509,886	15,546,175	82,287,912	4,929,437	24,758,533	4,054,713		15,546,175
	100	Hotel Occupancy Fund	(75,536)	0	0	4	0	(75,532)					
	102	Hotel Venue Project Fund	450,701	0	0	680	0	451,382					
	110	Development Corp Fund	85,076	0	0	4,063,516	0	4,148,592					
	112	Dev Corp Fund - Debt Service	0	0	0	0	0	0					
	113	Christmas Parade Fund	45,047	0	0	283,104	0	328,151					
	115	Texas A&M Const Fd - Series 2017	4,253	0	0	0	0	4,253					
	116	TIRZ#1	107	0	0	0	0	107					
	119	TIRZ Debt Service	352	0	0	118,955	0	119,307					
	120	McAllen EB-5	3,514	0	0	136,137	0	139,651					
	121	Park Land Zone #1	2,554	521,032	514,543	415,266	0	1,453,395	0	514,543	0	521,032	
	122	Park Land Zone #2	114	0	0	512,190	250,745	763,048					250,745
	123	Park Land Zone #3	24,132	0	0	505,619	0	529,751					
	124	TIRZ #2	3,940	0	0	855,316	0	859,256					
	126	PEG Fund	3,633	0	0	988,509	0	992,143					
	128	Friends of Quinta	253,881	0	0	750,817	0	1,004,699					
	160	Downtown Services Parking	(65,992)	0	0	20	0	(65,973)					
	132	Community Development	(80,391)	0	0	0	0	(80,391)					
	140	Misc Gov't Grants	81,768	0	0	0	0	81,768					
	154	PD Seized Funds	2,054	0	0	832,553	501,490	1,336,096					501,489
	156	Texas Anti-Gang Fund	(115,220)	0	0	2	0	(115,218)					
	170	Drainage Fee Fund	27,846	521,032	1,021,382	1,638,282	0	3,208,542	0	514,543	506,839	521,032	
	290	Debt Service	108,209	0	0	5,843,069	0	5,951,278					
	295	Hotel Venue Debt SVC	0	0	0	0	0	0					
	300	Capital Improvement	419,853	0	3,072,748	3,253,884	0	6,746,485	0	3,072,748	0		
	302	Quinta - Ctr for Urban Ecology	(261,839)	0	0	11	0	(261,828)					
	318	Traffic Imp & Drainage Const - Ser 2018	211	0	7,501,079	14,004,682	0	21,505,972	0	7,501,079	0		
	320	Parks Facility & Fire Station #2 Const	645	0	500,033	2,900,742	0	3,401,419	0	500,033	0		
	322	Street Improvement Construction	2,418	0	500,033	3,131,144	0	3,633,596	0	500,033	0		
	326	Sports Facility Construction	2,584	0	0	77,300	0	79,884					
	328	Cert of Oblg Ser 2014 - Performing Arts	1,403	0	500,033	1,583,552	0	2,084,987	0	500,033	0		
	340	Information Technology	5,372	0	0	145,719	0	151,091					
	400	Water Fund	290,998	0	4,536,089	2,709,124	1,504,469	9,040,680	501,231	3,021,180	1,013,678		1,504,469
	400	Water Bond Reserve	0	0	0	516,548	0	516,548					
	410	Water Depreciation	535,965	521,032	2,805,912	1,636,178	1,504,469	7,003,555	751,847	1,547,226	506,839	521,032	1,504,469
	420	Water Debt Service	0	0	0	1,353,621	0	1,353,621					
	425	Water Debt Service TWDB	0	0	0	286,749	0	286,749					
	430	Water Capital Improvement	2,421	0	2,792,192	588,910	752,234	4,135,758	509,625	1,775,728	506,839		752,234
	441	Water Rev Bonds	(531,077)	0	0	0	0	(531,077)					
	450	Wastewater Fund	332,387	0	1,508,857	1,251,514	0	3,092,759	0	1,002,018	506,839		
	450	Wastewater Bond Reserve**	0	0	0	2,887,847	0	2,887,847					
	460	Wastewater Depreciation	(72,601)	2,344,643	6,882,342	3,491,729	1,755,213	14,401,326	1,810,223	4,058,442	1,013,678	2,344,643	1,755,213
	470	Wastewater Debt Service	0	0	0	1,357,440	0	1,357,440					
	475	Wastewater Debt Service 2010 - TWDB	0	0	0	3,444,209	0	3,444,209					
	480	Wastewater Capital Improvement	4,592	0	2,806,080	2,399,193	250,745	5,460,610	250,616	2,048,625	506,839		250,745
	491	Wastewater Rev Bonds	896,905	0	0	1,331,031	0	2,227,936					
	492	TWDB Construction FD-Series 2012	(894,902)	0	0	1,464,990	0	570,088					
	494	TWDB Construction FD-Series 2015	59,255	0	0	0	0	59,255					
	500	Sanitation	27,595	1,042,064	7,641,340	2,840,296	2,005,958	13,557,253	1,047,193	4,566,791	2,027,356	1,042,064	2,005,958
	502	Sanitation Depreciation	(61,451)	1,042,064	4,609,420	3,796,823	3,510,427	12,897,283	2,073,429	2,029,152	506,839	1,042,064	3,510,426
	520	Palm View Golf Course	76,593	0	511,899	953,336	0	1,541,829	0	511,899	0		
	522	Palm View GC Depreciation	488	0	0	368,262	0	368,750					
	541	Convention Center	63,327	0	0	1,573,843	0	1,637,171	0	0	0		
	544	Convention Center Depreciation	4,419	0	1,021,382	1,383,245	0	2,409,046	0	514,543	506,839		
	546	Performing Arts Center	86,546	0	1,521,031	589,103	0	2,196,680	0	1,014,192	506,839		
	547	Performing Arts Center Depreciation	0	0	253,420	532,539	0	785,959	0	0	253,420		
	550	McAllen Internat'l Airport	1,592,968	0	1,527,765	9,299,557	0	12,420,290	0	1,527,765	0		
	552	PFC Airport	54,960	521,032	2,804,403	4,524,465	0	7,904,859	2,553,703	250,700	0	521,032	
	553	Airport Debt Service	0	0	0	412,899	0	412,899					
	554	Airport CIP	(1,018,596)	0	0	0	0	(1,018,596)					
	556	McAllen Express Transit	(31,748)	0	0	114,792	0	83,045					
	558	Transit System	17,160	0	508,047	585,798	0	1,111,005	0	254,628	253,420		
	560	McAllen Internat'l Toll Bridge	154,159	0	0	6,287,402	0	6,441,561					
	566	Bridge CIP	109,796	0	1,029,086	1,674,418	0	2,813,300	0	1,029,086	0		
	580	Anzalduas Bridge Int'l Crossing	135,641	0	764,852	1,841,677	0	2,742,170	0	764,852	0		
	582	Anzalduas Bridge Debt Svc (\$26M)	1,006	0	0	1,088,892	0	1,089,898					
	583	Anzalduas Bridge Debt Svc (\$14M)	0	0	0	606,295	0	606,295					
	586	Anzalduas CIP	18,402	0	0	1,015,645	0	1,034,046					
	670	Fleet/Mat Mgt Fund *	89,696	0	0	0	0	89,696					
	678	General Depreciation	1,944	521,032	6,916,761	3,708,325	1,253,724	12,401,785	2,821,079	3,588,843	506,839	521,032	1,253,724
	680	Health Insurance	489,698	0	0	9,157	0	498,854					
	685	Retiree Health Insurance	48,015	0	0	5	0	48,020					
	690	Risk Management	501,116	0	4,092,939	1,988,112	0	6,582,167	1,548,424	2,037,676	506,839		
	692	Property & Casualty	(269,697)	0	0	0	0	(269,697)					
	700	Firemen's Relief/Ret Fund	153,480	0	0	0	0	153,480					
	710	RGV Radio Communications	(20,169)	0	0	5,305,324	0	5,285,156					
	720	Neighborhood Association	20,544	0	0	0	0	20,544					
	725	Tres Lagos PID Assessment Collections	138,516	0	0	0	0	138,516					
	780	Payroll Fund	1,764,987	0	0	0	0	1,764,987					
	730	Developer's Fund	35,303	0	2,552,389	1,200,014	1,253,724	5,041,430	509,625	1,029,086	1,013,678		1,253,724
	552	Reconciling Adjustment: PFC Airport	(3,043)					(3,043)					
		Total	11,225,454	7,033,930	104,438,740	145,970,267	30,089,370	298,757,761	19,306,431	70,433,975	14,698,333	7,033,930	30,089,370
		Percentage of Total	3.76%	2.35%	34.96%	48.86%	10.07%	100.00%					

Fair Market Value Adjustment / Acc'd Int

Cost Basis

			(24,464)	(89,370)	(113,834)
11,225,454	7,033,930	104,414,275	145,970,267	30,000,000	298,643,927

Fair Market Value Adjustment / Acc'd Int

Fair Market Value @ 12/31/2020

			(24,464)	42,600	18,136
11,225,454	7,033,930	104,414,275	145,970,267	30,042,600	298,686,527

Money Market Mutual Funds

9,503,502

* Pending receipt of grant/loan/interfund reimbursement

CITY OF McALLEN / McALLEN PUBLIC UTILITIES / BRIDGE
INVESTMENT MATURITIES REPORT
12/31/20

					TEXPOOL	GOVT	TOTAL	CDs			CDARS		T SECURIT
	FUND NAME	DEMAND	CDARS	CDs	PRIME	SECURITIES	HOLDINGS	0-90 Days	91 Days-1 Yr	+1 - 2 Yrs	+1 - 2 Yrs	3+ YRS	
OPERATING FUNDS:													
11	General Fund	5,489,168	0	33,742,683	27,509,886	15,546,175	82,287,912	4,929,437	24,758,533	4,054,713	0	15,546,175	
100	Hotel Occupancy Fund	(75,536)	0	0	4	0	(75,532)	0	0	0	0	0	
102	Hotel Project Venue	450,701	0	0	680	0	451,382	0	0	0	0	0	
110	Development Corp Fund	85,076	0	0	4,063,516	0	4,148,592	0	0	0	0	0	
113	Christmas Parade Fund	45,047	0	0	283,104	0	328,151	0	0	0	0	0	
160	Downtown Services Parking	(65,992)	0	0	20	0	(65,973)	0	0	0	0	0	
400	Water Fund	290,998	0	4,536,089	2,709,124	1,504,469	9,040,680	501,231	3,021,180	1,013,678	0	1,504,469	
450	Wastewater Fund	332,387	0	1,508,857	1,251,514	0	3,092,759	0	1,002,018	506,839	0	0	
500	Sanitation	27,595	1,042,064	7,641,340	2,840,296	2,005,958	13,557,253	1,047,193	4,566,791	2,027,356	1,042,064	2,005,958	
520	Palm View Golf Course	76,593	0	511,899	953,336	0	1,541,829	0	511,899	0	0	0	
541	Convention Center	63,327	0	0	1,573,843	0	1,637,171	0	0	0	0	0	
546	Performing Arts Center	86,546	0	1,521,031	589,103	0	2,196,680	0	1,014,192	506,839	0	0	
550	McAllen Internat'l Airport	1,592,968	0	1,527,765	9,299,557	0	12,420,290	0	1,527,765	0	0	0	
556	McAllen Express Transit	(31,748)	0	0	114,792	0	83,045	0	0	0	0	0	
558	Transit System	17,160	0	508,047	585,798	0	1,111,005	0	254,628	253,420	0	0	
560	McAllen Internat'l Toll Bridge	154,159	0	0	6,287,402	0	6,441,561	0	0	0	0	0	
580	Anzaldua's Bridge M&O	135,641	0	764,852	1,841,677	0	2,742,170	0	764,852	0	0	0	
680	Health Insurance	489,698	0	0	9,157	0	498,854	0	0	0	0	0	
685	Retiree Health Insurance	48,015	0	0	5	0	48,020	0	0	0	0	0	
690	Risk Management	501,116	0	4,092,939	1,988,112	0	6,582,167	1,548,424	2,037,676	506,839	0	0	
692	Property & Casualty	(269,697)	0	0	0	0	(269,697)	0	0	0	0	0	
	TOTAL OPERATING FUNDS	9,443,220	1,042,064	56,355,503	61,900,928	19,056,601	147,798,317	8,026,285	39,459,533	8,869,684	1,042,064	19,056,601	
	PERCENTAGE OF TOTAL	6.39%	0.71%	38.13%	41.88%	12.89%	100.00%						
DEBT SERVICE FUNDS:													
112	Dev Corp Fund - Debt Service	0	0	0	0	0	0	0	0	0	0	0	
119	TIRZ Debt Service	352	0	0	118,955	0	119,307	0	0	0	0	0	
290	Debt Service	108,209	0	0	5,843,069	0	5,951,278	0	0	0	0	0	
295	Hotel Venue Debt Service Fund	0	0	0	0	0	0	0	0	0	0	0	
420	Water Debt Service	0	0	0	1,353,621	0	1,353,621	0	0	0	0	0	
425	Water Debt Service TWDB	0	0	0	286,749	0	286,749	0	0	0	0	0	
470	Wastewater Debt Service	0	0	0	1,357,440	0	1,357,440	0	0	0	0	0	
475	Wastewater Debt Service 2010-TWDB	0	0	0	3,444,209	0	3,444,209	0	0	0	0	0	
553	Airport Debt Service	0	0	0	412,899	0	412,899	0	0	0	0	0	
582	Anzalduas Bridge Debt Svc (\$26M)	1,006	0	0	1,088,892	0	1,089,898	0	0	0	0	0	
583	Anzalduas Bridge Debt Svc (\$14M)	0	0	0	606,295	0	606,295	0	0	0	0	0	
	TOTAL DEBT SERVICE FUNDS	109,568	0	0	14,512,129	0	14,621,697	0	0	0	0	0	
	PERCENTAGE OF TOTAL	0.75%	0.00%	0.00%	99.25%	0.00%	100.00%						
CAPITAL IMPROVEMENT FUNDS:													
116	TIRZ #1	107	0	0	0	0	107	0	0	0	0	0	
121	Park Land Zone #1	2,554	521,032	514,543	415,266	0	1,453,395	0	514,543	0	521,032	0	
122	Park Land Zone #2	114	0	0	512,190	250,745	763,048	0	0	0	0	250,745	
123	Park Land Zone #3	24,132	0	0	505,619	0	529,751	0	0	0	0	0	
124	TIRZ #2	3,940	0	0	855,316	0	859,256	0	0	0	0	0	
170	Drainage Fee Fund	27,846	521,032	1,021,382	1,638,282	0	3,208,542	0	514,543	506,839	521,032	0	
300	Capital Improvement	419,853	0	3,072,748	3,253,884	0	6,746,485	0	3,072,748	0	0	0	
302	Quinta - Ctr for Urban Ecology	(261,839)	0	0	11	0	(261,828)	0	0	0	0	0	
340	Information Technology	5,372	0	0	145,719	0	151,091	0	0	0	0	0	
410	Water Depreciation	535,965	521,032	2,805,912	1,636,178	1,504,469	7,003,555	751,847	1,547,226	506,839	521,032	1,504,469	
430	Water Capital Improvement	2,421	0	2,792,192	588,910	752,234	4,135,758	509,625	1,775,728	506,839	0	752,234	
460	Wastewater Depreciation	(72,601)	2,344,643	6,882,342	3,491,729	1,755,213	14,401,326	1,810,223	4,058,442	1,013,678	2,344,643	1,755,213	
480	Wastewater Capital Improvement	4,592	0	2,806,080	2,399,193	250,745	5,460,610	250,616	2,048,625	506,839	0	250,745	
502	Sanitation Depreciation	(61,451)	1,042,064	4,609,420	3,796,823	3,510,427	12,897,283	2,073,429	2,029,152	506,839	1,042,064	3,510,426	
522	Palm View Golf Course Deprec	488	0	0	368,262	0	368,750	0	0	0	0	0	
544	Convention Center Depreciation	4,419	0	1,021,382	1,383,245	0	2,409,046	0	514,543	506,839	0	0	
547	Performing Arts Center Depreciation	0	0	253,420	532,539	0	785,959	0	0	253,420	0	0	
552	PFC Airport	51,917	521,032	2,804,403	4,524,465	0	7,901,816	2,553,703	250,700	0	521,032	0	
554	Airport CIP	(1,018,596)	0	0	0	0	(1,018,596)	0	0	0	0	0	
566	Bridge CIP	109,796	0	1,029,086	1,674,418	0	2,813,300	0	1,029,086	0	0	0	
586	Anzalduas CIP	18,402	0	0	1,015,645	0	1,034,046	0	0	0	0	0	
678	General Depreciation	1,944	521,032	6,916,761	3,708,325	1,253,724	12,401,785	2,821,079	3,588,843	506,839	521,032	1,253,724	
730	Developer's Fund	35,303	0	2,552,389	1,200,014	1,253,724	5,041,430	509,625	1,029,086	1,013,678	0	1,253,724	
	TOTAL CAPITAL IMPROVEMENT FUNDS	(165,323)	5,991,866	39,082,059	33,646,032	10,531,280	89,085,913	11,280,146	21,973,265	5,828,649	5,991,866	10,531,280	
	PERCENTAGE OF TOTAL	-0.19%	6.73%	43.87%	37.77%	11.82%	100.00%						
GRANT FUNDS:													
132	Community Development	(80,391)	0	0	0	0	(80,391)	0	0	0	0	0	
140	Misc Gov't Grants	81,768	0	0	0	0	81,768	0	0	0	0	0	
156	Texas Anti-Gang Fund	(115,220)	0	0	2	0	(115,218)	0	0	0	0	0	
	TOTAL GRANT FUNDS	(113,843)	0	0	2	0	(113,841)	0	0	0	0	0	
	PERCENTAGE OF TOTAL	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%						
OTHER FUNDS:													
120	McAllen EB-5	3,514	0	0	136,137	0	139,651	0	0	0	0	0	
126	PEG Funds	3,633	0	0	988,509	0	992,143	0	0	0	0	0	
128	Friends of Quinta	253,881	0	0	750,817	0	1,004,699	0	0	0	0	0	
154	PD Seized Funds	2,054	0	0	832,553	501,490	1,336,096	0	0	0	0	501,489	
670	Fleet/Mat Mgt Fund	89,696	0	0	0	0	89,696	0	0	0	0	0	
700	Firemen's Relief/Ret Fund	153,480	0	0	0	0	153,480	0	0	0	0	0	
710	RGV Radio Communications	(20,169)	0	0	5,305,324	0	5,285,156	0	0	0	0	0	
720	Neighborhood Association	20,544	0	0	0	0	20,544	0	0	0	0	0	
725	Tres Lagos PID Assessment Collections	138,516	0	0	0	0	138,516	0	0	0	0	0	
780	Payroll Fund	1,764,987	0	0	0	0	1,764,987	0	0	0	0	0	
	TOTAL OTHER FUNDS	2,410,137	0	0	8,013,341	501,490	10,924,967	0	0	0	0	501,489	
	PERCENTAGE OF TOTAL	22.06%	0.00%	0.00%	73.35%	4.59%	100.00%						
BOND CONSTRUCTION, RESERVE & CONTINGENCY FUNDS:													
115	Texas A&M Construction Fd - Series 20	4,253	0	0	0	0	4,253	0	0	0	0	0	
318	Traffic Improvement & Drainage Constr	211	0	7,501,079	14,004,682	0	21,505,972	0	7,501,079	0	0	0	
320	Parks Facility and Fire Station #2 Const	645	0	500,033	2,900,742	0	3,401,419	0	500,033	0	0	0	
322	Street Improvement Construction	2,418	0	500,033	3,131,144	0	3,633,596	0	500,033	0	0	0	
326	Sports Facility Construction	2,584	0	0	77,300	0	79,884	0	0	0	0	0	
328	Cert of Oblig Ser 2014 - Performing Arts	1,403	0	500,033	1,583,552	0	2,084,987	0	500,033	0	0	0	
400	Water Bond Reserve	0	0	0	516,548	0	516,548	0	0	0	0	0	
441	Water Rev Bonds	(531,077)	0	0	0	0	(531,077)	0	0	0	0		