Quarterly Investment Report

For the Quarter Ended
March 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

General Manager / Investment Officer

Sergio Villasana

Finance Director / Investment Officer

Director of Finance for Utilities / Investment Officer

Sonia Resendez

Assistant Investment Officer

Richard G. Long Jr.

(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	December 31, 2019 Book Value	December 31, 2019 Market Value	March 31, 2020 Book Value	March 31, 2020 Market Value	March 31, 2020 Ave. Yield
Demand	$ 7,583,332	$ 7,583,332	$ 4,265,131	$ 4,265,131	0.00%
Pools/MMA	117,497,622	117,497,622	100,776,310	100,776,310	1.34%
Securities/CDs	157,597,717	157,696,922	184,933,198	185,155,527	2.06%
Totals	**$ 282,678,672**	**$ 282,777,876**	**$ 289,974,639**	**$ 290,196,968**	1.78%

Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	1.92%
Rolling Three Month Treasury	1.38%
Rolling Six Month Treasury	1.58%
TexPool Prime	1.58%

Average Yield for Current Quarter *(1)*	
Total Portfolio	1.78%
Rolling Three Month Treasury	1.17%
Rolling Six Month Treasury	1.39%
TexPool Prime	1.34%

Interest Income

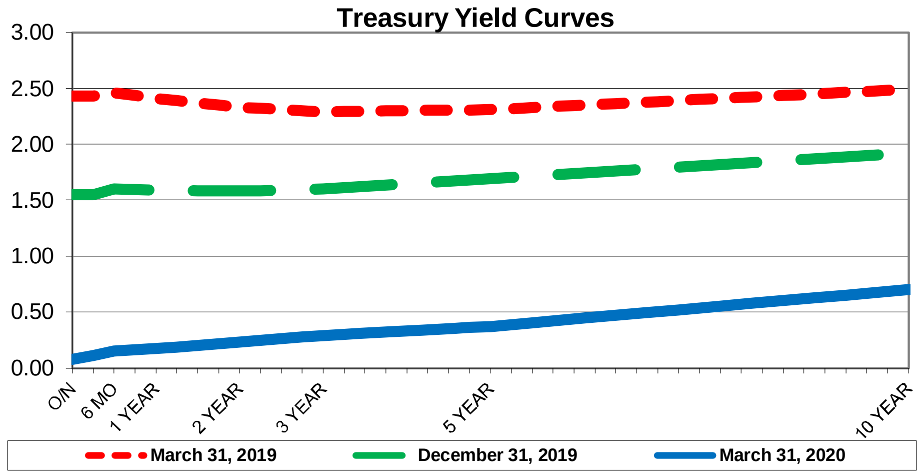
Current Quarter	$ 1,403,788	(estimated)
Fiscal Year to Date	$ 2,852,766	(estimated)

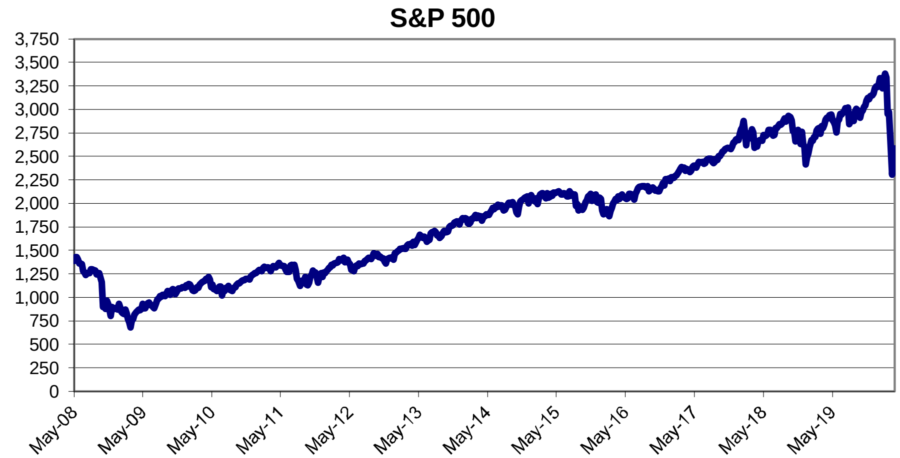
(1) **Current Quarter Weighted Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis. Realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank,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

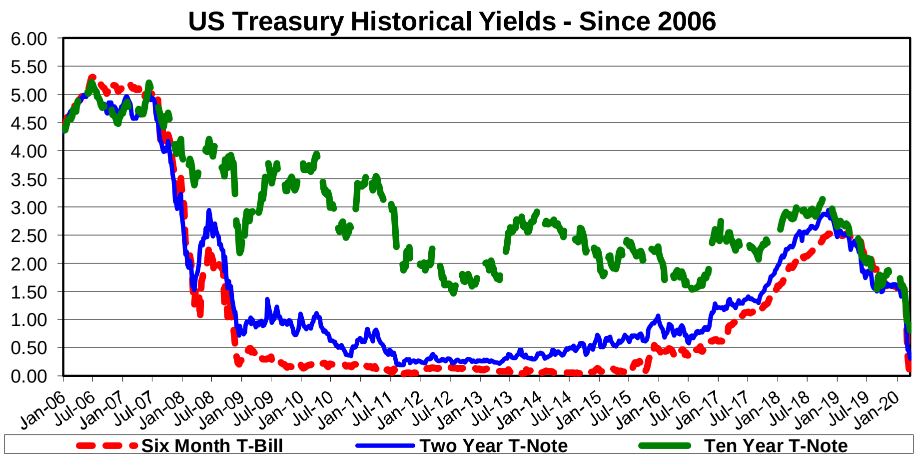
(2) **Fiscal Year-to-Date Weighted Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

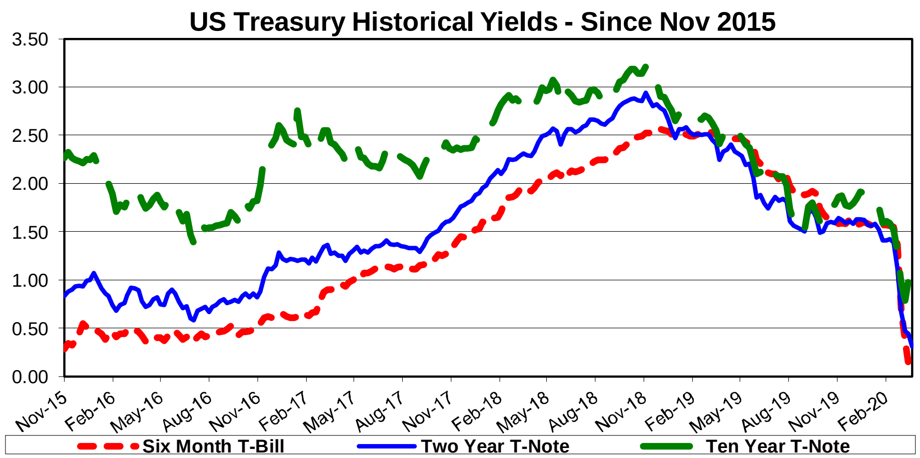
Economic Overview **3/31/2020**

Due to COVID-19 pandemic concerns, the Federal Open Market Committee (FOMC) dramatically reduced the Fed Funds target range to 0.00% to 0.25% (Effective Fed Funds are trading +/- 0.10%). Worldwide economic activity has collapsed because of Coronavirus "social isolation" and other related actions. The Yield Curve plummeted. Crude oil declined severely to less than $25 per barrel. Unemployment claims leaped to over 10 million. The Stock Market "corrected" into a full bear market. U.S. monetary and fiscal programs are designed to stabilize and improve near term economic conditions. Time will tell how long the pandemic lasts and full recovery takes.







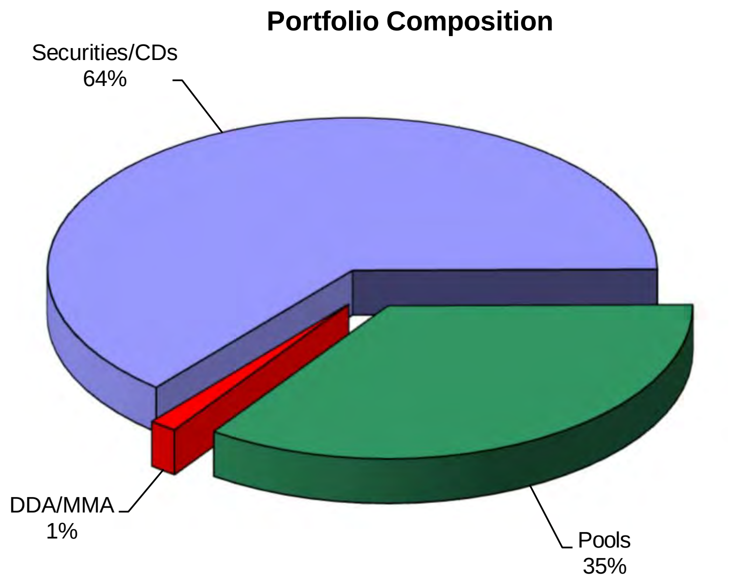


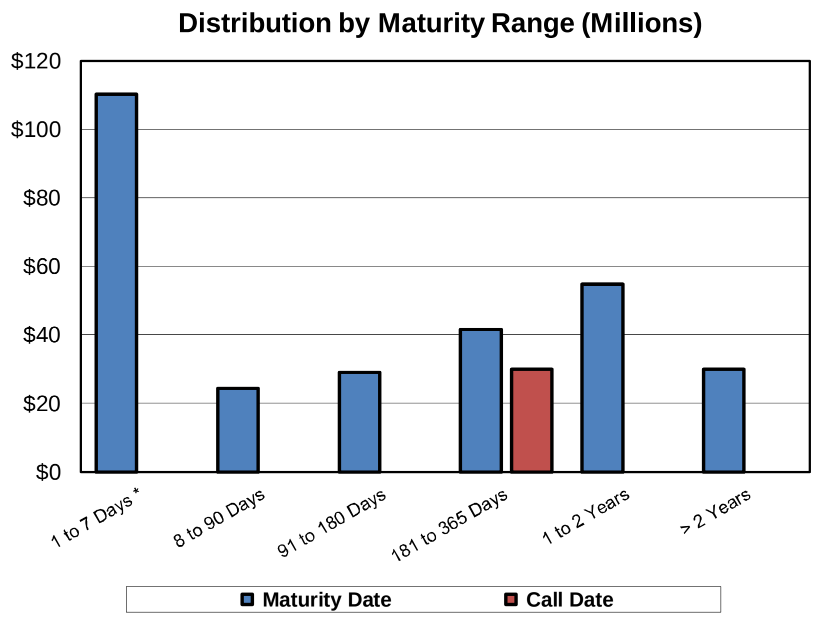
Investment Holdings
March 31, 2020

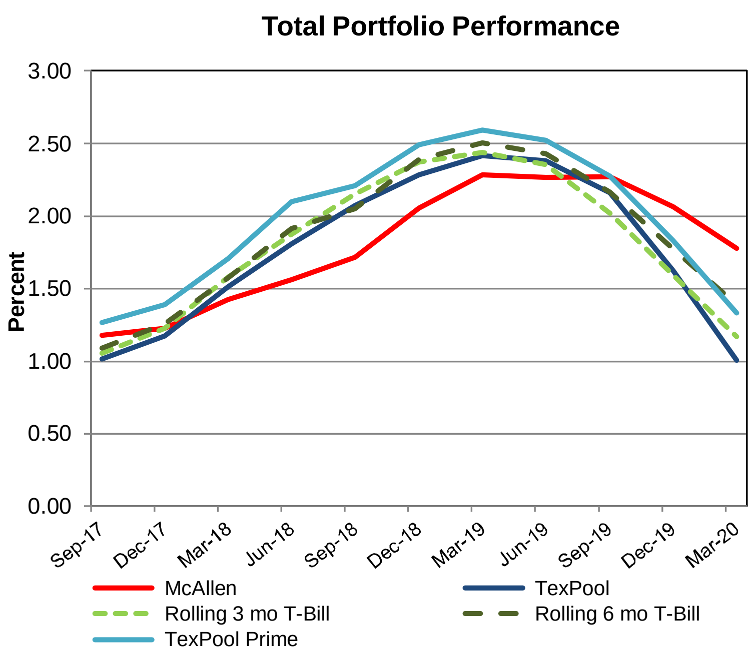
Description	Credit Rating	Coupon	Maturity Date	Next Call Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	WAM (days)	YTM @ Book
PlainsCapital Demand		0.000%	04/01/20		03/31/20	$ 4,265,131	$ 4,265,131	1.000	$ 4,265,131	1	0.000%
TexPool Prime LGIP	AAAm	1.335%	04/01/20		03/31/20	100,776,310	100,776,310	1.000	100,776,310	1	1.335%
East West Bank CD		2.740%	04/02/20		01/15/19	5,156,664	5,156,664	100.000	5,156,664	2	2.740%
East West Bank CD		2.715%	05/06/20		02/08/19	5,157,898	5,157,898	100.000	5,157,898	36	2.750%
East West Bank CD		1.730%	05/21/20		11/21/19	4,025,104	4,025,104	100.000	4,025,104	51	1.750%
FHLB	Aaa/AA+	2.625%	05/28/20		07/20/18	5,000,000	4,999,883	100.384	5,019,220	58	2.639%
East West Bank CD		2.740%	06/02/20		01/15/19	6,202,414	6,202,414	100.000	6,202,414	63	2.740%
BBVA Compass Bank CD		2.100%	06/19/20		06/26/19	4,063,502	4,063,502	100.000	4,063,502	80	2.120%
East West Bank CD		2.720%	07/06/20		02/08/19	5,158,193	5,158,193	100.000	5,158,193	97	2.760%
FFCB	Aaa/AA+	2.600%	07/16/20		07/20/18	4,250,000	4,249,132	100.771	4,282,772	107	2.672%
Bank OZK CD		1.720%	07/20/20		02/20/20	2,503,418	2,503,418	100.000	2,503,418	111	1.730%
Bank OZK CD		1.720%	08/20/20		02/20/20	2,503,418	2,503,418	100.000	2,503,418	142	1.730%
East West Bank CD		2.630%	09/01/20		04/02/19	6,159,888	6,159,888	100.000	6,159,888	154	2.660%
FHLB	Aaa/AA+	2.875%	09/11/20		01/10/19	5,865,000	5,871,172	101.169	5,933,574	164	2.633%
Bank OZK CD		1.720%	09/21/20		02/20/20	2,503,536	2,503,536	100.000	2,503,536	174	1.730%
Third Coast Bank CD		2.650%	09/29/20		03/29/19	6,158,266	6,158,266	100.000	6,158,266	182	2.680%
LegacyTexas Bank CD		2.740%	10/15/20		02/15/19	5,149,842	5,149,842	100.000	5,149,842	198	2.770%
East West Bank CD		2.630%	10/29/20		04/02/19	6,159,888	6,159,888	100.000	6,159,888	212	2.660%
East West Bank CD		1.710%	11/23/20		11/21/19	10,062,031	10,062,031	100.000	10,062,031	237	1.720%
East West Bank CD		1.710%	02/22/21		11/21/19	3,773,262	3,773,262	100.000	3,773,262	328	1.720%
East West Bank CD		2.630%	03/29/21		04/02/19	10,266,479	10,266,479	100.000	10,266,479	363	2.660%
East West Bank CD		2.630%	04/29/21		04/02/19	5,133,240	5,133,240	100.000	5,133,240	394	2.660%
Veritex Comm. Bank CD		1.660%	05/24/21		11/21/19	6,025,105	6,025,105	100.000	6,025,105	419	1.670%
Bank of S. Texas CD		2.616%	06/04/21		06/06/19	241,702	241,702	100.000	241,702	430	2.650%
Bank of S. Texas CDARS		2.616%	06/04/21		06/06/19	6,896,677	6,896,677	100.000	6,896,677	430	2.650%
East West Bank CD		2.040%	08/09/21		08/07/19	15,707,551	15,707,551	100.000	15,707,551	496	2.060%
Veritex Comm. Bank CD		1.660%	11/22/21		11/21/19	6,276,151	6,276,151	100.000	6,276,151	601	1.670%
East West Bank CD		1.540%	02/14/22		02/14/20	14,528,782	14,528,782	100.000	14,528,782	685	1.550%
FFCB	Aaa/AA+	1.000%	03/24/23	03/24/21	03/24/20	30,000,000	30,000,000	100.357	30,106,950	1,088	1.000%
						$ 289,969,452	**$ 289,974,639**		**$ 290,196,968**	**269**	**1.777%**
										(1)	**(2)**

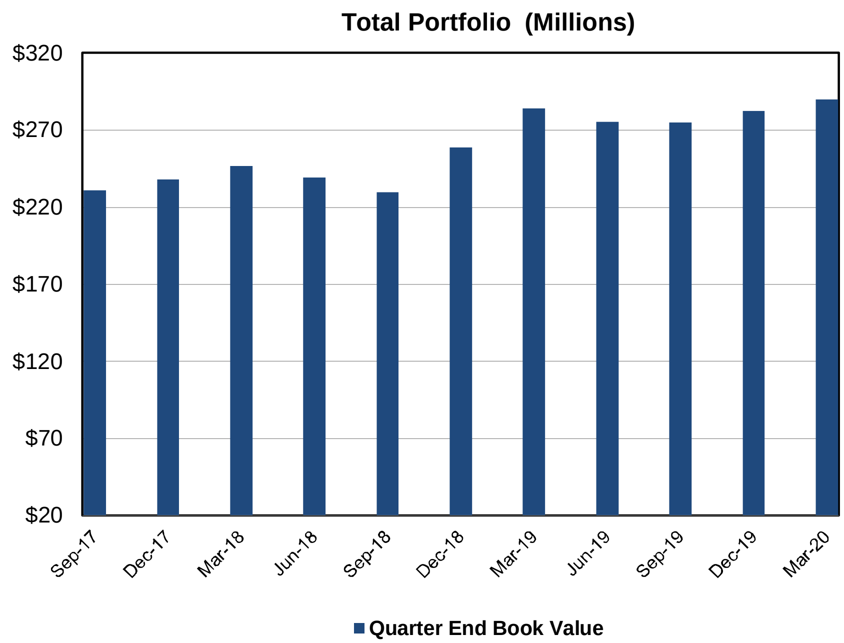
(1) Weighted average life - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(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
Securities/CDs
64%
DDA/MMA
1%
Pools
35%


Distribution by Maturity Range (Millions)
$120
$100
$80
$60
$40
$20
$0
1 to 7 Days *
8 to 90 Days
91 to 180 Days
181 to 365 Days
1 to 2 Years
> 2 Years
Maturity Date
Call Date


Total Portfolio Performance
3.00
2.50
2.00
1.50
1.00
0.50
0.00
Percent
Sep-17
Dec-17
Mar-18
Jun-18
Sep-18
Dec-18
Mar-19
Jun-19
Sep-19
Dec-19
Mar-20
McAllen
TexPool
Rolling 3 mo T-Bill
Rolling 6 mo T-Bill
TexPool Prime


Total Portfolio (Millions)
$320
$270
$220
$170
$120
$70
$20
Sep-17
Dec-17
Mar-18
Jun-18
Sep-18
Dec-18
Mar-19
Jun-19
Sep-19
Dec-19
Mar-20
Quarter End Book Value

Book Value Comparison

Description	Rating	Coupon	Maturity Date	December 31, 2019 Original Face/ Par Value	December 31, 2019 Book Value	Purchase/ Adjustment	Maturity/Call/ Adjustment	March 31, 2020 Original Face/ Par Value	March 31, 2020 Book Value
PlainsCapital Demand		0.000%	04/01/20	$ 7,583,332	$ 7,583,332	$ –	$ (3,318,202)	4,265,131	4,265,131
TexPool Prime LGIP	AAAm	1.335%	04/01/20	117,497,622	117,497,622		(16,721,312)	100,776,310	100,776,310
FHLB	Aaa/AA+	4.125%	03/13/20	5,000,000	5,014,367		(5,014,367)	–	–
FHLB	Aaa/AA+	2.125%	03/13/20	6,000,000	5,997,315		(5,997,315)	–	–
BBVA Compass Bank CD		2.190%	03/20/20	5,055,201	5,055,201		(5,055,201)	–	–
East West Bank CD		2.740%	04/02/20	5,133,491	5,133,491	23,173		5,156,664	5,156,664
East West Bank CD		2.715%	05/06/20	5,123,104	5,123,104	34,794		5,157,898	5,157,898
East West Bank CD		1.730%	05/21/20	4,007,781	4,007,781	17,323		4,025,104	4,025,104
FHLB	Aaa/AA+	2.625%	05/28/20	5,000,000	4,999,699	184		5,000,000	4,999,883
East West Bank CD		2.740%	06/02/20	6,160,189	6,160,189	42,224		6,202,414	6,202,414
BBVA Compass Bank CD		2.100%	06/19/20	4,042,336	4,042,336	21,166		4,063,502	4,063,502
East West Bank CD		2.720%	07/06/20	5,123,333	5,123,333	34,860		5,158,193	5,158,193
FFCB	Aaa/AA+	2.600%	07/16/20	4,250,000	4,248,394	738		4,250,000	4,249,132
FHLB	Aaa/AA+	1.800%	08/20/20	9,300,000	9,300,000		(9,300,000)	–	–
(security called 02/28/2020)									
Bank OZK CD		1.720%	07/20/20	–	–	2,503,418		2,503,418	2,503,418
Bank OZK CD		1.720%	08/20/20	–	–	2,503,418		2,503,418	2,503,418
East West Bank CD		2.630%	09/01/20	6,119,631	6,119,631	40,257		6,159,888	6,159,888
FHLB	Aaa/AA+	2.875%	09/11/20	5,865,000	5,874,597		(3,425)	5,865,000	5,871,172
Bank OZK CD		1.720%	09/21/20	–	–	2,503,536		2,503,536	2,503,536
Third Coast Bank CD		2.650%	09/29/20	6,118,387	6,118,387	39,880		6,158,266	6,158,266
LegacyTexas Bank CD		2.740%	10/15/20	5,114,900	5,114,900	34,943		5,149,842	5,149,842
East West Bank CD		2.630%	10/29/20	6,119,631	6,119,631	40,257		6,159,888	6,159,888
East West Bank CD		1.710%	11/23/20	10,019,226	10,019,226	42,805		10,062,031	10,062,031
East West Bank CD		1.710%	02/22/21	3,757,210	3,757,210	16,052		3,773,262	3,773,262
East West Bank CD		2.630%	03/29/21	10,199,385	10,199,385	67,095		10,266,479	10,266,479
East West Bank CD		2.630%	04/29/21	5,099,692	5,099,692	33,547		5,133,240	5,133,240
Veritex Comm. Bank CD		1.660%	05/24/21	6,000,000	6,000,000	25,105		6,025,105	6,025,105
Bank of S. Texas CD		2.616%	06/04/21	240,130	240,130	1,572		241,702	241,702
Bank of S. Texas CDARS		2.616%	06/04/21	6,851,852	6,851,852	44,826		6,896,677	6,896,677
East West Bank CD		2.040%	08/09/21	15,627,867	15,627,867	79,684		15,707,551	15,707,551
Veritex Comm. Bank CD		1.660%	11/22/21	6,250,000	6,250,000	26,151		6,276,151	6,276,151
East West Bank CD		1.540%	02/14/22	–	–	14,528,782		14,528,782	14,528,782
FFCB	Aaa/AA+	1.000%	03/24/23	–	–	30,000,000		30,000,000	30,000,000
				$ 282,659,300	**$282,678,672**	**$ 52,705,789**	**$ (45,409,821)**	**$ 289,969,452**	**$ 289,974,639**

Market Value Comparison

Description	Rating	Coupon	Maturity Date	December 31, 2019 Original Face/ Par Value	December 31, 2019 Market Price	December 31, 2019 Market Value	Qtr to Qtr Change	March 31, 2020 Original Face/ Par Value	March 31, 2020 Market Price	March 31, 2020 Market Value
PlainsCapital Demand		0.000%	04/01/20	$ 7,583,332	1.000	$ 7,583,332	$ (3,318,202)	$ 4,265,131	1.000	$ 4,265,131
TexPool Prime LGIP	AAAm	1.335%	04/01/20	117,497,622	1.000	117,497,622	(16,721,312)	100,776,310	1.000	100,776,310
FHLB	Aaa/AA+	4.125%	03/13/20	5,000,000	100.504	5,025,180	(5,025,180)	–		–
FHLB	Aaa/AA+	2.125%	03/13/20	6,000,000	100.091	6,005,448	(6,005,448)	–		–
BBVA Compass Bank CD		2.190%	03/20/20	5,055,201	100.000	5,055,201	(5,055,201)	–		–
East West Bank CD		2.740%	04/02/20	5,133,491	100.000	5,133,491	23,173	5,156,664	100.000	5,156,664
East West Bank CD		2.715%	05/06/20	5,123,104	100.000	5,123,104	34,794	5,157,898	100.000	5,157,898
East West Bank CD		1.730%	05/21/20	4,007,781	100.000	4,007,781	17,323	4,025,104	100.000	4,025,104
FHLB	Aaa/AA+	2.625%	05/28/20	5,000,000	100.409	5,020,450	(1,230)	5,000,000	100.384	5,019,220
East West Bank CD		2.740%	06/02/20	6,160,189	100.000	6,160,189	42,224	6,202,414	100.000	6,202,414
BBVA Compass Bank CD		2.100%	06/19/20	4,042,336	100.000	4,042,336	21,166	4,063,502	100.000	4,063,502
East West Bank CD		2.720%	07/06/20	5,123,333	100.000	5,123,333	34,860	5,158,193	100.000	5,158,193
FFCB	Aaa/AA+	2.600%	07/16/20	4,250,000	100.557	4,273,668	9,104	4,250,000	100.771	4,282,772
FHLB	Aaa/AA+	1.800%	08/20/20	9,300,000	100.024	9,302,241	(9,302,241)	–		–
(security called 02/28/2020)										
Bank OZK CD		1.720%	07/20/20	–		–	2,503,418	2,503,418	100.000	2,503,418
Bank OZK CD		1.720%	08/20/20	–		–	2,503,418	2,503,418	100.000	2,503,418
East West Bank CD		2.630%	09/01/20	6,119,631	100.000	6,119,631	40,257	6,159,888	100.000	6,159,888
FHLB	Aaa/AA+	2.875%	09/11/20	5,865,000	100.709	5,906,589	26,985	5,865,000	101.169	5,933,574
Bank OZK CD		1.720%	09/21/20	–		–	2,503,536	2,503,536	100.000	2,503,536
Third Coast Bank CD		2.650%	09/29/20	6,118,387	100.000	6,118,387	39,880	6,158,266	100.000	6,158,266
LegacyTexas Bank CD		2.740%	10/15/20	5,114,900	100.000	5,114,900	34,943	5,149,842	100.000	5,149,842
East West Bank CD		2.630%	10/29/20	6,119,631	100.000	6,119,631	40,257	6,159,888	100.000	6,159,888
East West Bank CD		1.710%	11/23/20	10,019,226	100.000	10,019,226	42,805	10,062,031	100.000	10,062,031
East West Bank CD		1.710%	02/22/21	3,757,210	100.000	3,757,210	16,052	3,773,262	100.000	3,773,262
East West Bank CD		2.630%	03/29/21	10,199,385	100.000	10,199,385	67,095	10,266,479	100.000	10,266,479
East West Bank CD		2.630%	04/29/21	5,099,692	100.000	5,099,692	33,547	5,133,240	100.000	5,133,240
Veritex Comm. Bank CD		1.660%	05/24/21	6,000,000	100.000	6,000,000	25,105	6,025,105	100.000	6,025,105
Bank of S. Texas CD		2.616%	06/04/21	240,130	100.000	240,130	1,572	241,702	100.000	241,702
Bank of S. Texas CDARS		2.616%	06/04/21	6,851,852	100.000	6,851,852	44,826	6,896,677	100.000	6,896,677
East West Bank CD		2.040%	08/09/21	15,627,867	100.000	15,627,867	79,684	15,707,551	100.000	15,707,551
Veritex Comm. Bank CD		1.660%	11/22/21	6,250,000	100.000	6,250,000	26,151	6,276,151	100.000	6,276,151
East West Bank CD		1.540%	02/14/22	–		–	14,528,782	14,528,782	100.000	14,528,782
FFCB	Aaa/AA+	1.000%	03/24/23	–		–	30,106,950	30,000,000	100.357	30,106,950
				$282,659,300		**$282,777,876**	**$ 7,419,091**	**$ 289,969,452**		**$ 290,196,968**

Allocation - Book Value
March 31, 2020

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	$ 4,265,131	$ 2,429,380	$ 36,139	$ 101,873	$ 212,231	$ (61,110)	$ 1,546,617
TexPool Prime LGIP	100,776,310	39,710,522	4,167,397	31,863,078	17,952,465	2	7,082,846
04/02/20–East West Bank CD	5,156,664	5,156,664	–	–	–	–	–
05/06/20–East West Bank CD	5,157,898	3,610,528	–	–	1,547,369	–	–
05/21/20–East West Bank CD	4,025,104	–	–	–	4,025,104	–	–
05/28/20–FHLB	4,999,883	2,249,947	–	–	2,749,935	–	–
06/02/20–East West Bank CD	6,202,414	3,618,075	–	–	2,584,339	–	–
06/19/20–BBVA Compass Bank CD	4,063,502	–	–	4,063,502	–	–	–
07/06/20–East West Bank CD	5,158,193	3,352,825	–	–	1,805,368	–	–
07/16/20–FFCB	4,249,132	1,999,592	–	–	2,249,541	–	–
07/20/20–Bank OZK CD	2,503,418	–	–	2,503,418	–	–	–
08/20/20–Bank OZK CD	2,503,418	–	–	2,503,418	–	–	–
08/28/20–FHLB *(security called 02/28/20)*	–	–	–	–	–	–	–
09/01/20–East West Bank CD	6,159,888	6,159,888	–	–	–	–	–
09/11/20–FHLB	5,871,172	2,367,489	–	–	3,003,157	–	500,526
09/21/20–Bank OZK CD	2,503,536	–	–	2,503,536	–	–	–
09/29/20–Third Coast Bank CD	6,158,266	6,158,266	–	–	–	–	–
10/15/20–LegacyTexas Bank CD	5,149,842	3,862,382	–	–	1,287,461	–	–
10/29/20–East West Bank CD	6,159,888	6,159,888	–	–	–	–	–
11/23/20–East West Bank CD	10,062,031	6,037,219	–	–	4,024,812	–	–
02/22/21–East West Bank CD	3,773,262	–	–	–	3,773,262	–	–
03/29/21–East West Bank CD	10,266,479	5,903,226	–	–	4,363,254	–	–
04/29/21–East West Bank CD	5,133,240	–	–	–	5,133,240	–	–
05/24/21–Veritex Comm. Bank CD	6,025,105	6,025,105	–	–	–	–	–
06/04/21–Bank of S. Texas CD	241,702	241,702	–	–	–	–	–
06/04/21–Bank of S. Texas CDARS	6,896,677	2,809,757	–	–	3,576,055	–	510,865
08/09/21–East West Bank CD	15,707,551	7,600,428	–	–	8,107,123	–	–
11/22/21–Veritex Comm. Bank CD	6,276,151	6,276,151	–	–	–	–	–
02/14/22–East West Bank CD	14,528,782	8,767,368	–	–	5,761,413	–	–
03/24/23–FFCB	30,000,000	20,500,000	–	–	9,000,000	–	500,000
Totals	**$ 289,974,639**	**$ 150,996,401**	**$ 4,203,537**	**$ 43,538,826**	**$ 81,156,129**	**$ (61,108)**	**$ 10,140,855**

Allocation - Market Value
March 31, 2020

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	$ 4,265,131	$ 2,429,380	$ 36,139	$ 101,873	$ 212,231	$ (61,110)	$ 1,546,617
TexPool Prime LGIP	100,776,310	39,710,522	4,167,397	31,863,078	17,952,465	2	7,082,846
04/02/20–East West Bank CD	5,156,664	5,156,664	–	–	–	–	–
05/06/20–East West Bank CD	5,157,898	3,610,528	–	–	1,547,369	–	–
05/21/20–East West Bank CD	4,025,104	–	–	–	4,025,104	–	–
05/28/20–FHLB	5,019,220	2,258,649	–	–	2,760,571	–	–
06/02/20–East West Bank CD	6,202,414	3,618,075	–	–	2,584,339	–	–
06/19/20–BBVA Compass Bank CD	4,063,502	–	–	4,063,502	–	–	–
07/06/20–East West Bank CD	5,158,193	3,352,825	–	–	1,805,368	–	–
07/16/20–FFCB	4,282,772	2,015,422	–	–	2,267,350	–	–
07/20/20–Bank OZK CD	2,503,418	–	–	2,503,418	–	–	–
08/20/20–Bank OZK CD	2,503,418	–	–	2,503,418	–	–	–
08/28/20–FHLB *(security called 02/28/20)*	–	–	–	–	–	–	–
09/01/20–East West Bank CD	6,159,888	6,159,888	–	–	–	–	–
09/11/20–FHLB	5,933,574	2,392,652	–	–	3,035,076	–	505,846
09/21/20–Bank OZK CD	2,503,536	–	–	2,503,536	–	–	–
09/29/20–Third Coast Bank CD	6,158,266	6,158,266	–	–	–	–	–
10/15/20–LegacyTexas Bank CD	5,149,842	3,862,382	–	–	1,287,461	–	–
10/29/20–East West Bank CD	6,159,888	6,159,888	–	–	–	–	–
11/23/20–East West Bank CD	10,062,031	6,037,219	–	–	4,024,812	–	–
02/22/21–East West Bank CD	3,773,262	–	–	–	3,773,262	–	–
03/29/21–East West Bank CD	10,266,479	5,903,226	–	–	4,363,254	–	–
04/29/21–East West Bank CD	5,133,240	–	–	–	5,133,240	–	–
05/24/21–Veritex Comm. Bank CD	6,025,105	6,025,105	–	–	–	–	–
06/04/21–Bank of S. Texas CD	241,702	241,702	–	–	–	–	–
06/04/21–Bank of S. Texas CDARS	6,896,677	2,809,757	–	–	3,576,055	–	510,865
08/09/21–East West Bank CD	15,707,551	7,600,428	–	–	8,107,123	–	–
11/22/21–Veritex Comm. Bank CD	6,276,151	6,276,151	–	–	–	–	–
02/14/22–East West Bank CD	14,528,782	8,767,368	–	–	5,761,413	–	–
03/24/23–FFCB	30,106,950	20,573,083	–	–	9,032,085	–	501,783
Totals	**$ 290,196,968**	**$ 151,119,178**	**$ 4,203,537**	**$ 43,538,826**	**$ 81,248,577**	**$ (61,108)**	**$ 10,147,957**

Allocation - Book Value
December 31, 2019

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	$ 7,583,332	$ 6,607,934	$ 87,590	$ (314,034)	$ (283,659)	$ (229,553)	$ 1,715,054
TexPool Prime LGIP	117,497,622	40,881,566	14,771,058	32,219,477	23,518,488	2	6,107,032
03/13/20–FHLB	5,014,367	3,008,620	–	–	1,504,310	–	501,437
03/13/20–FHLB	5,997,315	5,497,539	–	–	499,776	–	–
03/20/20–BBVA Compass Bank CD	5,055,201	–	–	5,055,201	–	–	–
04/02/20–East West Bank CD	5,133,491	5,133,491	–	–	–	–	–
05/06/20–East West Bank CD	5,123,104	3,330,017	–	–	1,536,931	–	256,155
05/21/20–East West Bank CD	4,007,781	–	–	–	4,007,781	–	–
05/28/20–FHLB	4,999,699	2,249,864	–	–	2,749,834	–	–
06/02/20–East West Bank CD	6,160,189	3,593,444	–	–	2,566,746	–	–
06/19/20–BBVA Compass Bank CD	4,042,336	–	–	4,042,336	–	–	–
07/06/20–East West Bank CD	5,123,333	3,074,000	–	–	1,793,167	–	256,167
07/16/20–FFCB	4,248,394	1,999,244	–	–	2,249,150	–	–
08/28/20–FHLB	9,300,000	3,300,000	–	–	6,000,000	–	–
09/01/20–East West Bank CD	6,119,631	6,119,631	–	–	–	–	–
09/11/20–FHLB	5,874,597	2,368,870	–	–	3,004,909	–	500,818
09/29/20–Third Coast Bank CD	6,118,387	6,118,387	–	–	–	–	–
10/15/20–LegacyTexas Bank CD	5,114,900	3,836,175	–	–	1,278,725	–	–
10/29/20–East West Bank CD	6,119,631	6,119,631	–	–	–	–	–
11/23/20–East West Bank CD	10,019,226	6,011,536	–	–	4,007,690	–	–
02/22/21–East West Bank CD	3,757,210	–	–	–	3,757,210	–	–
03/29/21–East West Bank CD	10,199,385	5,609,662	–	–	4,334,739	–	254,985
04/29/21–East West Bank CD	5,099,692	–	–	–	5,099,692	–	–
05/24/21–Veritex Comm. Bank CD	6,000,000	6,000,000	–	–	–	–	–
06/04/21–Bank of S. Texas CD	240,130	240,130	–	–	–	–	–
06/04/21–Bank of S. Texas CDARS	6,851,852	2,791,495	–	–	3,552,812	–	507,545
08/09/21–East West Bank CD	15,627,867	7,561,871	–	–	8,065,996	–	–
11/22/21–Veritex Comm. Bank CD	6,250,000	6,250,000	–	–	–	–	–
Totals	**$ 282,678,672**	**$ 137,703,107**	**$ 14,858,648**	**$ 41,002,980**	**$ 79,244,296**	**$ (229,551)**	**$10,099,192**

Allocation - Market Value
December 31, 2019

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	$ 7,583,332	$ 6,607,934	$ 87,590	$ (314,034)	$ (283,659)	$ (229,553)	$ 1,715,054
TexPool Prime LGIP	117,497,622	40,881,566	14,771,058	32,219,477	23,518,488	2	6,107,032
03/13/20–FHLB	5,025,180	3,015,108	–	–	1,507,554	–	502,518
03/13/20–FHLB	6,005,448	5,504,994	–	–	500,454	–	–
03/20/20–BBVA Compass Bank CD	5,055,201	–	–	5,055,201	–	–	–
04/02/20–East West Bank CD	5,133,491	5,133,491	–	–	–	–	–
05/06/20–East West Bank CD	5,123,104	3,330,017	–	–	1,536,931	–	256,155
05/21/20–East West Bank CD	4,007,781	–	–	–	4,007,781	–	–
05/28/20–FHLB	5,020,450	2,259,203	–	–	2,761,248	–	–
06/02/20–East West Bank CD	6,160,189	3,593,444	–	–	2,566,746	–	–
06/19/20–BBVA Compass Bank CD	4,042,336	–	–	4,042,336	–	–	–
07/06/20–East West Bank CD	5,123,333	3,074,000	–	–	1,793,167	–	256,167
07/16/20–FFCB	4,273,668	2,011,138	–	–	2,262,530	–	–
08/28/20–FHLB	9,302,241	3,300,795	–	–	6,001,446	–	–
09/01/20–East West Bank CD	6,119,631	6,119,631	–	–	–	–	–
09/11/20–FHLB	5,906,589	2,381,770	–	–	3,021,273	–	503,546
09/29/20–Third Coast Bank CD	6,118,387	6,118,387	–	–	–	–	–
10/15/20–LegacyTexas Bank CD	5,114,900	3,836,175	–	–	1,278,725	–	–
10/29/20–East West Bank CD	6,119,631	6,119,631	–	–	–	–	–
11/23/20–East West Bank CD	10,019,226	6,011,536	–	–	4,007,690	–	–
02/22/21–East West Bank CD	3,757,210	–	–	–	3,757,210	–	–
03/29/21–East West Bank CD	10,199,385	5,609,662	–	–	4,334,739	–	254,985
04/29/21–East West Bank CD	5,099,692	–	–	–	5,099,692	–	–
05/24/21–Veritex Comm. Bank CD	6,000,000	6,000,000	–	–	–	–	–
06/04/21–Bank of S. Texas CD	240,130	240,130	–	–	–	–	–
06/04/21–Bank of S. Texas CDARS	6,851,852	2,791,495	–	–	3,552,812	–	507,545
08/09/21–East West Bank CD	15,627,867	7,561,871	–	–	8,065,996	–	–
11/22/21–Veritex Comm. Bank CD	6,250,000	6,250,000	–	–	–	–	–
Totals	**$ 282,777,876**	**$ 137,751,978**	**$ 14,858,648**	**$ 41,002,980**	**$ 79,290,821**	**$ (229,551)**	**$10,103,001**

CITY OF McALLEN / McALLEN PUBLIC UTILITY / BRIDGE
INVESTMENT MATURITIES REPORT
03/31/20

		FUND NAME	DEMAND	CDARS	CDs	TEXPOOL PRIME	GOV'T SECURITIES	TOTAL HOLDINGS	CDs 0-90 Days	CDs 91 Days-1 Yr	CDs +1 - 2 Yrs	CDARS +1 - 2 Yrs	GOVERNMENT SECURITIES 1 Yr	GOVERNMENT SECURITIES 3+ YRS
	11	General Fund	1,275,620	0	53,352,592	14,270,898	16,509,699	85,408,809	11,106,728	27,138,644	15,107,218		1,009,699	15,500,000
	100	Hotel Occupancy Fund	0	0	0	4	0	4						
	102	Hotel Venue Project Fund	141,405	0	0	675	0	142,080						
	110	Development Corp Fund	0	1,788,028	2,555,620	709,749	3,763,552	8,816,948	257,895	2,055,647	242,078	1,788,027	2,263,552	1,500,000
	112	Dev Corp Fund - Debt Service	0	0	0	439	0	439						
	113	Christmas Parade Fund	2,401	0	0	115,167	0	117,569						
	115	Texas A&M Const Fd - Series 2017	4,253	0	0	0	0	4,253						
	116	TIRZ#1	2,502	0	0	215,409	0	217,912						
	118	Texas A&M Rev Bonds - Series 2017	0	0	0	0	0	0						
	119	TIRZ Debt Service	0	0	0	450	0	450						
	120	McAllen EB-5	61	0	0	143,095	0	143,156						
	121	Park Land Zone #1	3,220	510,865	506,695	333,231	251,552	1,605,563	0	0	506,695	510,865	251,552	0
	122	Park Land Zone #2	9,661	0	0	504,118	250,000	763,779					0	250,000
	123	Park Land Zone #3	13,582	0	0	349,271	0	362,852						
	124	TIRZ #2	3,287	0	0	368,386	0	371,673						
	126	PEG Fund	7,009	0	0	826,761	0	833,771						
	128	Friends of Quinta	9,470	0	0	858,296	0	867,766						
	160	Downtown Services Parking	5,884	0	0	53,128	0	59,012						
*	132	Community Development	(10,149)	0	0	0	0	(10,149)						
	140	Misc Gov't Grants	31,060	0	0	0	0	31,060						
	154	PD Seized Funds	82,288	510,865	0	952,330	1,004,850	2,550,332				510,865	504,850	500,000
*	156	Texas Anti-Gang Fund	(82,021)	0	0	2	0	(82,019)						
	170	Drainage Fee Fund	20,719	0	1,510,826	899,809	0	2,431,353	503,138	0	1,007,688			
	290	Debt Service	35,893	0	0	2,688,797	0	2,724,690						
	295	Hotel Venue Debt SVC	0	0	0	6	0	6						
	300	Capital Improvement	28,067	0	3,036,614	161,327	0	3,226,008	503,138	0	2,533,476			
	318	Traffic Imp & Drainage Const - Ser 2018	2,301	0	9,074,158	13,927,999	0	23,004,458	4,064,724	5,009,433	0			
	320	Parks Facility & Fire Station #2 Const	4,748	0	0	2,156,435	0	2,161,183						
	322	Street Improvement Construction	532	0	2,504,717	4,550,354	0	7,055,603	0	2,504,717	0			
	326	Sports Facility Construction	2,584	0	0	77,057	0	79,641						
	328	Cert of Oblig Ser 2014 - Performing Arts	1,403	0	0	2,077,015	0	2,078,418						
	340	Information Technology	3,686	0	0	90,272	0	93,958						
	400	Water Fund	155,288	0	3,014,191	1,760,874	3,511,127	8,441,480	0	1,006,203	2,007,988		2,011,127	1,500,000
	400	Water Bond Reserve	0	0	0	319,168	0	319,168						
	410	Water Depreciation	0	510,865	3,824,247	812,745	1,500,000	6,647,857	1,277,901	1,018,706	1,527,640	510,865	0	1,500,000
	420	Water Debt Service	0	0	0	102,120	0	102,120						
	425	Water Debt Service TWDB	0	0	0	93,426	0	93,426						
	430	Water Capital Improvement	195	0	2,781,552	1,127,343	750,000	4,659,090	761,033	1,006,203	1,014,316		0	750,000
*	441	Water Rev Bonds	25,518	0	0	0	0	25,518						
	450	Wastewater Fund	123,782	0	500,992	2,103,862	0	2,728,637	0	0	500,992			
	450	Wastewater Bond Reserve**	0	0	0	2,806,283	0	2,806,283						
	460	Wastewater Depreciation	1,699	510,865	5,877,714	1,894,300	4,772,115	13,056,693	1,277,901	2,314,518	2,285,295	510,865	3,022,115	1,750,000
	470	Wastewater Debt Service	0	0	0	110,317	0	110,317						
	475	Wastewater Debt Service 2010 - TWDB	246	0	0	783,736	0	783,982						
	480	Wastewater Capital Improvement	10,776	0	2,546,583	930,487	1,759,769	5,247,614	761,033	257,910	1,527,640		1,509,769	250,000
	491	Wastewater Rev Bonds	391,382	0	0	1,937,639	0	2,329,021						
*	492	TWDB Construction FD-Series 2012	(390,102)	0	0	4,011,126	0	3,621,024						
*	494	TWDB Construction FD-Series 2015	59,255	0	0	0	0	59,255						
	500	Sanitation	140,938	1,021,730	7,853,752	1,286,275	2,504,850	12,807,544	0	2,824,386	5,029,367	1,021,730	504,849	2,000,000
	502	Sanitation Depreciation	3,558	1,021,730	5,075,452	1,380,023	4,014,618	11,495,381	1,020,006	2,541,064	1,514,383	1,021,730	2,014,618	2,000,000
	520	Palm View Golf Course	92,440	0	504,848	884,447	0	1,481,735	0	0	504,848			
	522	Palm View GC Depreciation	1,621	0	0	259,486	0	261,107						
	541	Convention Center	0	0	760,996	834,577	0	1,595,573	257,895	503,102	0			
	544	Convention Center Depreciation	3,315	0	2,026,393	501,278	0	2,530,986	0	1,018,706	1,007,688			
	546	Performing Arts Center	85,234	0	1,512,157	878,575	0	2,475,965	0	256,662	1,255,495			
	547	Performing Arts Center Depreciation	4,998	0	250,496	650,562	0	906,057	0	0	250,496			
	550	McAllen Internat'l Airport	37,956	0	1,006,003	7,766,386	251,230	9,061,575	0	0	1,006,003		251,230	0
	552	PFC Airport	6,742	510,865	4,564,642	3,494,295	0	8,576,544	1,277,901	3,286,741	0	510,865		
	553	Airport Debt Service	0	0	0	141,475	0	141,475						
*	554	Airport CIP	0	0	0	0	0	0						
	556	McAllen Express Transit	32,345	0	0	494,315	0	526,660						
	558	Transit System	24,929	0	501,997	733,011	0	1,259,937	0	0	501,997			
	560	McAllen Internat'l Toll Bridge	71,014	0	0	4,891,817	0	4,962,831	0	0	0			
	566	Bridge CIP	87,053	0	1,013,390	2,518,336	0	3,618,779	0	0	1,013,390			
	580	Anzalduas Bridge Int'l Crossing	72,300	0	1,278,961	631,157	0	1,982,418	0	772,266	506,695			
	582	Anzalduas Bridge Debt Svc ($26M)	0	0	0	151,779	0	151,779						
	583	Anzalduas Bridge Debt Svc ($14M)	0	0	0	94,853	0	94,853						
	586	Anzalduas CIP	0	0	0	833	0	833						
	670	Fleet/Mat Mgt Fund *	360,575	0	0	0	0	360,575						
	678	General Depreciation	681	510,865	6,880,674	1,127,647	2,003,689	10,523,556	774,763	3,308,219	2,797,693	510,865	753,689	1,250,000
	680	Health Insurance	0	0	0	0	0	0						
	685	Retiree Health Insurance	6,444	0	503,002	573,568	0	1,083,014	0	0	503,002			
	690	Risk Management	161,401	0	5,624,788	1,722,038	620,965	8,129,192	774,763	3,082,295	1,767,730		620,965	0
	692	Property & Casualty	0	0	0	0	0	0						
	700	Firemen's Relief/Ret Fund	20,408	0	0	0	0	20,408						
	710	RGV Radio Communications	(1,072)	0	0	4,262,000	0	4,260,928						
	720	Neighborhood Association	21,567	0	0	0	0	21,567						
	725	Tres Lagos PID Assessment Collections	4,105	0	0	40,364	0	44,469						
	780	Payroll Fund	1,042,206	0	0	0	0	1,042,206						
	730	Developer's Fund	6,870	0	2,518,477	333,307	1,754,850	4,613,503	0	503,102	2,015,375		504,850	1,250,000
		Total	4,265,131	6,896,677	132,962,533	100,776,310	45,222,864	290,123,515	24,618,817	60,408,523	47,935,191	6,896,677	15,222,864	30,000,000
		Percentage of Total	1.47%	2.38%	45.83%	34.74%	15.59%	100.00%						
		Fair Market Value Adjustment					(92,174)	(92,174)						
		Amortized Premium/Discount					(10,503)	(10,503)						
		Interest Accrual			(34,185)			(34,185)						
		Interest Paid - 4-2-2020 - East West Bank			(12,014)			(12,014)						
		Total Cost Basis	4,265,131	6,896,677	132,916,334	100,776,310	45,120,187	289,974,639						
		Blended yield including accruals/market value adjustment	**0%**	**2.62%**	**2.18%**	**1.34%**	**1.53%**	**1.76%**						

Escrow - Money Market Funds (TWDB and Texas A&M University Building Project) 15,365,062

CITY OF McALLEN / McALLEN PUBLIC UTILITIES / BRIDGE
INVESTMENT MATURITIES REPORT
03/31/20

					TEXPOOL	GOV'T	TOTAL	CDs			CDARS	GOV'T SECURITIES	
	FUND NAME	DEMAND	CDARS	CDs	PRIME	SECURITIES	HOLDINGS	0-90 Days	91 Days-1 Yr	+1 - 2 Yrs	+1 - 2 Yrs	1 Yr	3+ YRS
OPERATING FUNDS:													
11	General Fund	1,275,620	0	53,352,592	14,270,898	16,509,699	85,408,809	11,106,728	27,138,644	15,107,218	0	1,009,699	15,500,000
100	Hotel Occupancy Fund	0	0	0	4	0	4	0	0	0	0	0	0
102	Hotel Project Venue	141,405	0	0	675	0	142,080	0	0	0	0	0	0
110	Development Corp Fund	0	1,788,028	2,555,620	709,749	3,763,552	8,816,948	257,895	2,055,647	242,078	1,788,027	2,263,552	1,500,000
113	Christmas Parade Fund	2,401	0	0	115,167	0	117,569	0	0	0	0	0	0
160	Downtown Services Parking	5,884	0	0	53,128	0	59,012	0	0	0	0	0	0
400	Water Fund	155,288	0	3,014,191	1,760,874	3,511,127	8,441,480	0	1,006,203	2,007,988	0	2,011,127	1,500,000
450	Wastewater Fund	123,782	0	500,992	2,103,862	0	2,728,637	0	0	500,992	0	0	0
500	Sanitation	140,938	1,021,730	7,853,752	1,286,275	2,504,850	12,807,544	0	2,824,386	5,029,367	1,021,730	504,849	2,000,000
520	Palm View Golf Course	92,440	0	504,848	884,447	0	1,481,735	0	0	504,848	0	0	0
541	Convention Center	0	0	760,996	834,577	0	1,595,573	257,895	503,102	0	0	0	0
546	Performing Arts Center	85,234	0	1,512,157	878,575	0	2,475,965	0	256,662	1,255,495	0	0	0
550	McAllen Internat'l Airport	37,956	0	1,006,003	7,766,386	251,230	9,061,575	0	0	1,006,003	0	251,230	0
556	McAllen Express Transit	32,345	0	0	494,315	0	526,660	0	0	0	0	0	0
558	Transit System	24,929	0	501,997	733,011	0	1,259,937	0	0	501,997	0	0	0
560	McAllen Internat'l Toll Bridge	71,014	0	0	4,891,817	0	4,962,831	0	0	0	0	0	0
580	Anzalduas Bridge M&O	72,300	0	1,278,961	631,157	0	1,982,418	0	772,266	506,695	0	0	0
680	Health Insurance	0	0	0	0	0	0	0	0	0	0	0	0
685	Retiree Health Insurance	6,444	0	503,002	573,568	0	1,083,014	0	0	503,002	0	0	0
690	Risk Management	161,401	0	5,624,788	1,722,038	620,965	8,129,192	774,763	3,082,295	1,767,730	0	620,965	0
692	Property & Casualty	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATING FUNDS	**2,429,380**	**2,809,758**	**78,969,902**	**39,710,522**	**27,161,422**	**151,080,983**	**12,397,281**	**37,639,205**	**28,933,415**	**2,809,757**	**6,661,422**	**20,500,000**
	PERCENTAGE OF TOTAL	**1.61%**	**1.86%**	**52.27%**	**26.28%**	**17.98%**	**100.00%**						
DEBT SERVICE FUNDS:													
112	Dev Corp Fund - Debt Service	0	0	0	439	0	439	0	0	0	0	0	0
118	Texas A&M Rev Bonds - Series 2017	0	0	0	0	0	0	0	0	0	0	0	0
119	TIRZ Debt Service	0	0	0	450	0	450	0	0	0	0	0	0
290	Debt Service	35,893	0	0	2,688,797	0	2,724,690	0	0	0	0	0	0
295	Hotel Venue Debt Service Fund	0	0	0	6	0	6	0	0	0	0	0	0
420	Water Debt Service	0	0	0	102,120	0	102,120	0	0	0	0	0	0
425	Water Debt Service TWDB	0	0	0	93,426	0	93,426	0	0	0	0	0	0
470	Wastewater Debt Service	0	0	0	110,317	0	110,317	0	0	0	0	0	0
475	Wastewater Debt Service 2010-TWDB	246	0	0	783,736	0	783,982	0	0	0	0	0	0
553	Airport Debt Service	0	0	0	141,475	0	141,475	0	0	0	0	0	0
582	Anzalduas Bridge Debt Svc ($26M)	0	0	0	151,779	0	151,779	0	0	0	0	0	0
583	Anzalduas Bridge Debt Svc ($14M)	0	0	0	94,853	0	94,853	0	0	0	0	0	0
	TOTAL DEBT SERVICE FUNDS	**36,139**	**0**	**0**	**4,167,397**	**0**	**4,203,537**	**0**	**0**	**0**	**0**	**0**	**0**
	PERCENTAGE OF TOTAL	**0.86%**	**0.00%**	**0.00%**	**99.14%**	**0.00%**	**100.00%**						
CAPITAL IMPROVEMENT FUNDS:													
116	TIRZ #1	2,502	0	0	215,409	0	217,912	0	0	0	0	0	
121	Park Land Zone #1	3,220	510,865	506,695	333,231	251,552	1,605,563	0	0	506,695	510,865	251,552	0
122	Park Land Zone #2	9,661	0	0	504,118	250,000	763,779	0	0	0	0	0	250,000
123	Park Land Zone #3	13,582	0	0	349,271	0	362,852	0	0	0	0	0	0
124	TIRZ #2	3,287	0	0	368,386	0	371,673	0	0	0	0	0	0
170	Drainage Fee Fund	20,719	0	1,510,826	899,809	0	2,431,353	503,138	0	1,007,688	0	0	0
300	Capital Improvement	28,067	0	3,036,614	161,327	0	3,226,008	503,138	0	2,533,476	0	0	0
340	Information Technology	3,686	0	0	90,272	0	93,958	0	0	0	0	0	0
410	Water Depreciation	0	510,865	3,824,247	812,745	1,500,000	6,647,857	1,277,901	1,018,706	1,527,640	510,865	0	1,500,000
430	Water Capital Improvement	195	0	2,781,552	1,127,343	750,000	4,659,090	761,033	1,006,203	1,014,316	0	0	750,000
460	Wastewater Depreciation	1,699	510,865	5,877,714	1,894,300	4,772,115	13,056,693	1,277,901	2,314,518	2,285,295	510,865	3,022,115	1,750,000
480	Wastewater Capital Improvement	10,776	0	2,546,583	930,487	1,759,769	5,247,614	761,033	257,910	1,527,640	0	1,509,769	250,000
502	Sanitation Depreciation	3,558	1,021,730	5,075,452	1,380,023	4,014,618	11,495,381	1,020,006	2,541,064	1,514,383	1,021,730	2,014,618	2,000,000
522	Palm View Golf Course Deprec	1,621	0	0	259,486	0	261,107	0	0	0	0	0	0
544	Convention Center Depreciation	3,315	0	2,026,393	501,278	0	2,530,986	0	1,018,706	1,007,688	0	0	0
547	Performing Arts Center Depreciation	4,998	0	250,496	650,562	0	906,057	0	0	250,496	0	0	0
552	PFC Airport	6,742	510,865	4,564,642	3,494,295	0	8,576,544	1,277,901	3,286,741	0	510,865	0	0
554	Airport CIP	0	0	0	0	0	0	0	0	0	0	0	0
566	Bridge CIP	87,053	0	1,013,390	2,518,336	0	3,618,779	0	0	1,013,390	0	0	0
586	Anzalduas CIP	0	0	0	833	0	833	0	0	0	0	0	0
678	General Depreciation	681	510,865	6,880,674	1,127,647	2,003,689	10,523,556	774,763	3,308,219	2,797,693	510,865	753,689	1,250,000
730	Developer's Fund	6,870	0	2,518,477	333,307	1,754,850	4,613,503	0	503,102	2,015,375	0	504,850	1,250,000
TOTAL CAPITAL IMPROVEMENT FUNDS		**212,231**	**3,576,055**	**42,413,756**	**17,952,465**	**17,056,592**	**81,211,100**	**8,156,812**	**15,255,168**	**19,001,776**	**3,576,055**	**8,056,592**	**9,000,000**
	PERCENTAGE OF TOTAL	**0.26%**	**4.40%**	**52.23%**	**22.11%**	**21.00%**	**100.00%**						
GRANT FUNDS:													
132	Community Development	(10,149)	0	0	0	0	(10,149)	0	0	0	0	0	0
140	Misc Gov't Grants	31,060	0	0	0	0	31,060	0	0	0	0	0	0
156	Texas Anti-Gang Fund	(82,021)	0	0	2	0	(82,019)	0	0	0	0	0	0
	TOTAL GRANT FUNDS	**(61,110)**	**0**	**0**	**2**	**0**	**(61,108)**	**0**	**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	61	0	0	143,095	0	143,156	0	0	0	0	0	0
126	PEG Funds	7,009	0	0	826,761	0	833,771	0	0	0	0	0	0
128	Friends of Quinta	9,470	0	0	858,296	0	867,766	0	0	0	0	0	0
154	PD Seized Funds	82,288	510,865	0	952,330	1,004,850	2,550,332	0	0	0	510,865	504,850	500,000
670	Fleet/Mat Mgt Fund	360,575	0	0	0	0	360,575	0	0	0	0	0	0
700	Firemen's Relief/Ret Fund	20,408	0	0	0	0	20,408	0	0	0	0	0	0
710	RGV Radio Communications	(1,072)	0	0	4,262,000	0	4,260,928	0	0	0	0	0	0
720	Neighborhood Association	21,567	0	0	0	0	21,567	0	0	0	0	0	0
725	Tres Lagos PID Assessment Collections	4,105	0	0	40,364	0	44,469	0	0	0	0	0	0
780	Payroll Fund	1,042,206	0	0	0	0	1,042,206	0	0	0	0	0	0
	TOTAL OTHER FUNDS	**1,546,617**	**510,865**	**0**	**7,082,846**	**1,004,850**	**10,145,178**	**0**	**0**	**0**	**510,865**	**504,850**	**500,000**
	PERCENTAGE OF TOTAL	**15.24%**	**5.04%**	**0.00%**	**69.81%**	**9.90%**	**100.00%**						
BOND CONSTRUCTION, RESERVE & CONTINGENCY FUNDS:													
115	Texas A&M Construction Fd - Series 201	4,253	0	0	0	0	4,253	0	0	0	0	0	0
310	Drainage Bond	0	0	0	0	0	0	0	0	0	0	0	0
318	Traffic Improvement & Drainage Constru	2,301	0	9,074,158	13,927,999	0	23,004,458	4,064,724	5,009,433	0	0	0	0
320	Parks Facility and Fire Station #2 Constr	4,748	0	0	2,156,435	0	2,161,183	0	0	0	0	0	0
322	Street Improvement Construction	532	0	2,504,717	4,550,354	0	7,055,603	0	2,504,717	0	0	0	0
326	Sports Facility Construction	2,584	0	0	77,057	0	79,641	0	0	0	0	0	0
328	Cert of Oblig Ser 2014 - Performing Arts	1,403	0	0	2,077,015	0	2,078,418	0	0	0	0	0	0
348	Cert of Oblig Ser 2010 - Boeye	0	0	0	0	0	0	0	0	0	0	0	0
350	Certificates of Obligation Ser 2010	0	0	0	0	0	0	0	0	0	0	0	0
400	Water Bond Reserve	0	0	0	319,168	0	319,168	0	0	0	0	0	0
441	Water Rev Bonds	25,518	0	0	0	0	25,518	0	0	0	0	0	0
450	Bond Reserve	0	0	0	2,806,283	0	2,806,283	0	0	0	0	0	0
491	Wastewater Rev Bonds	391,382	0	0	1,937,639	0	2,329,021	0	0	0	0	0	0
492	TWDB Construction FD-Series 2012	(390,102)	0	0	4,011,126	0	3,621,024	0	0	0	0	0	0
494	TWDB Construction FD-Series 2015	59,255	0	0	0	0	59,255	0	0	0	0	0	0
	TOTAL RESERVE & CONTINGENCY FUNI	**101,873**	**0**	**11,578,874**	**31,863,078**	**0**	**43,543,825**	**4,064,724**	**7,514,150**	**0**	**0**	**0**	**0**
	PERCENTAGE OF TOTAL	**0.23%**	**0.00%**	**26.59%**	**73.17%**	**0.00%**	**100.00%**						
GRAND TOTAL		**4,265,131**	**6,896,677**	**132,962,533**	**100,776,310**	**45,222,864**	**290,123,515**	**24,618,817**	**60,408,523**	**47,935,191**	**6,896,677**	**15,222,864**	**30,000,000**
PERCENTAGE OF TOTAL		**1.47%**	**2.38%**	**45.83%**	**34.74%**	**15.59%**	**100.00%**						