



City of McAllen
Finance

JUL 21 2021

RECEIVED

Quarterly Investment Report

For the Quarter Ended
March 31, 2021

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

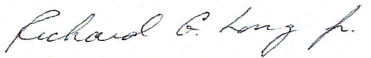
The investment portfolio of the City of McAllen is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.



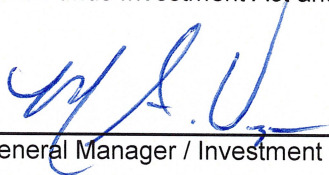
City Manager / Investment Officer



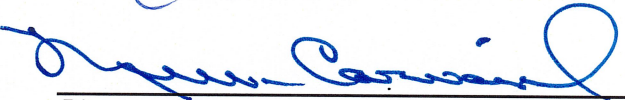
Finance Director / Investment Officer



(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	December 31, 2020		March 31, 2021		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Demand	\$ 11,225,454	\$ 11,225,454	\$ 6,390,112	\$ 6,390,112	0.00%
Pools/MMA	145,970,267	145,970,267	206,234,824	206,234,824	0.09%
Securities/CDs	141,448,205	141,490,805	104,439,591	104,439,591	1.19%
Totals	\$ 298,643,927	\$ 298,686,527	\$ 317,064,527	\$ 317,064,527	0.45%

<u>Fiscal Year-to-Date Average Yield (2)</u>		<u>Average Yield for Current Quarter (1)</u>	
Total Portfolio	0.58%	Total Portfolio	0.45%
Rolling Three Month Treasury	0.08%	Rolling Three Month Treasury	0.06%
Rolling Six Month Treasury	0.10%	Rolling Six Month Treasury	0.09%
TexPool Prime	0.12%	TexPool Prime	0.09%

<u>Interest Earnings</u>	
Current Quarter	\$ 488,436 (Estimated)
Fiscal Year to Date	\$ 1,052,204 (Estimated)

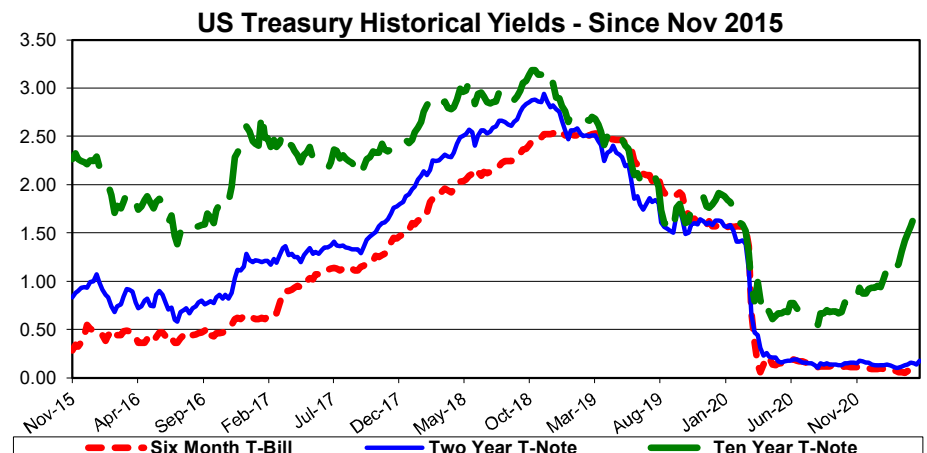
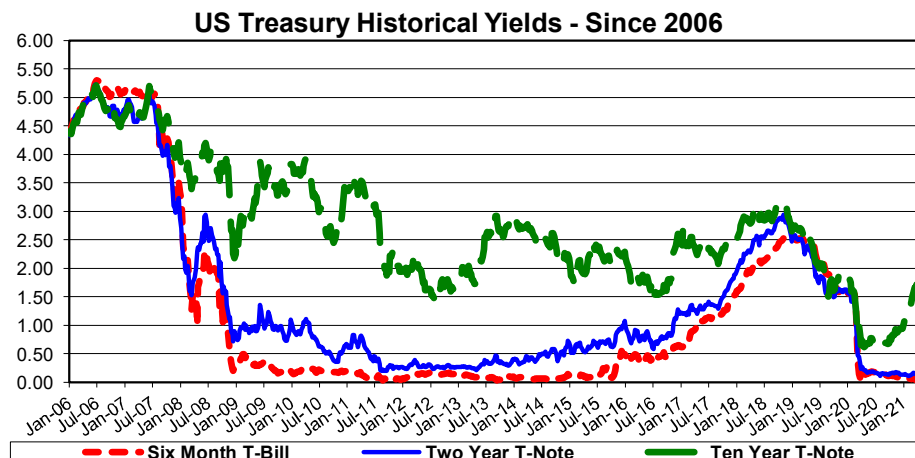
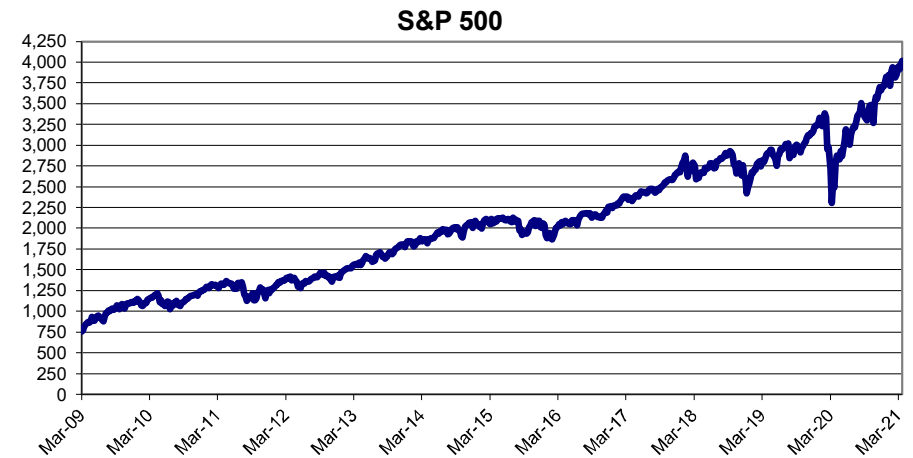
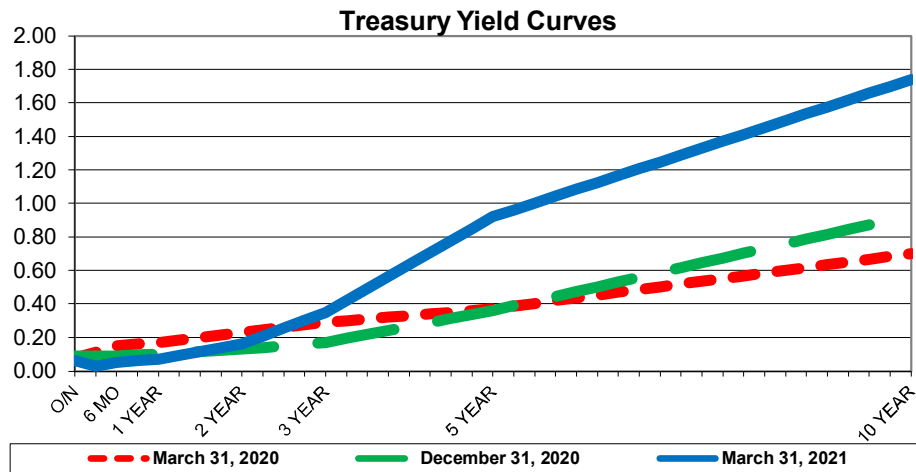
(1) **Current Quarter Weighted Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis. Realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank,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

3/31/2021

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 2023 or longer. Fourth Quarter GDP finalized at +4.3%. March Non Farm Payroll added 916k and Unemployment declined to 6.0%. Crude oil traded above \$60 per barrel. The Stock Markets reached new highs. Housing, Industrial Production, Durable Goods, Consumer Spending, and other indicators showed solid gains. An additional \$1.9 trillion stimulus package passed Congress and was signed by the President. The Yield Curve continued steepening on longer maturities.



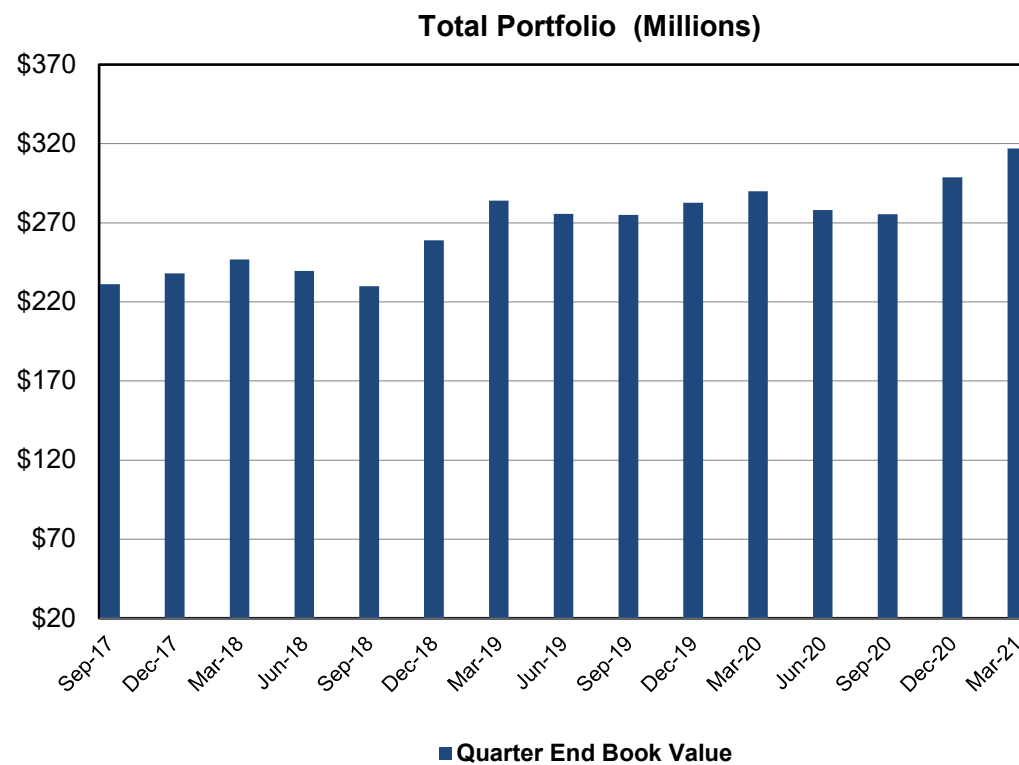
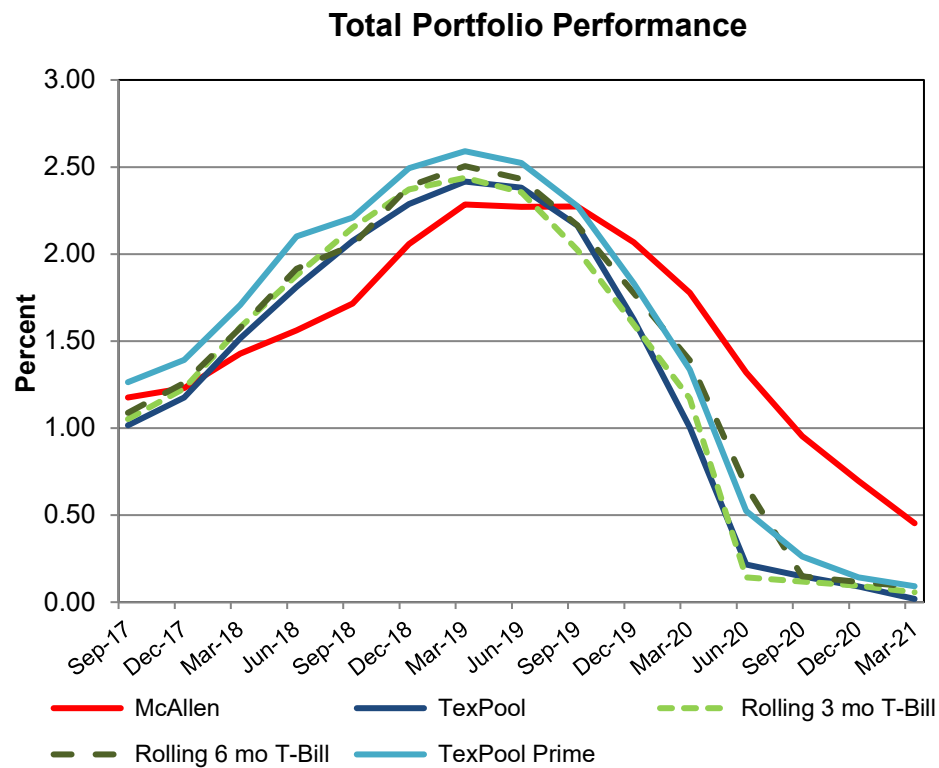
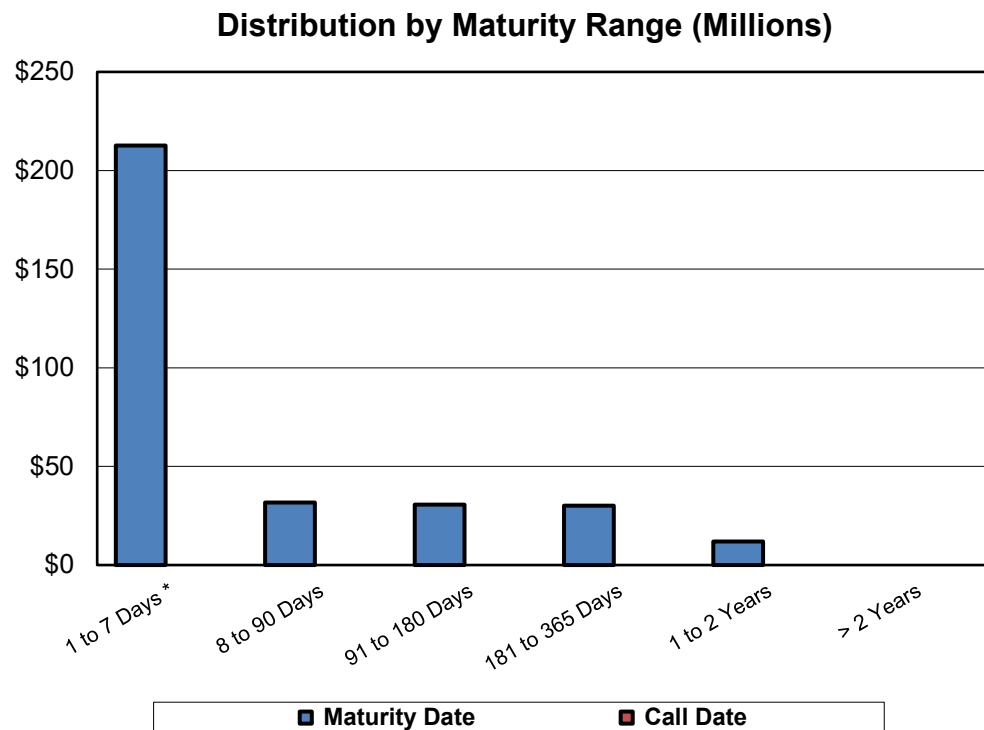
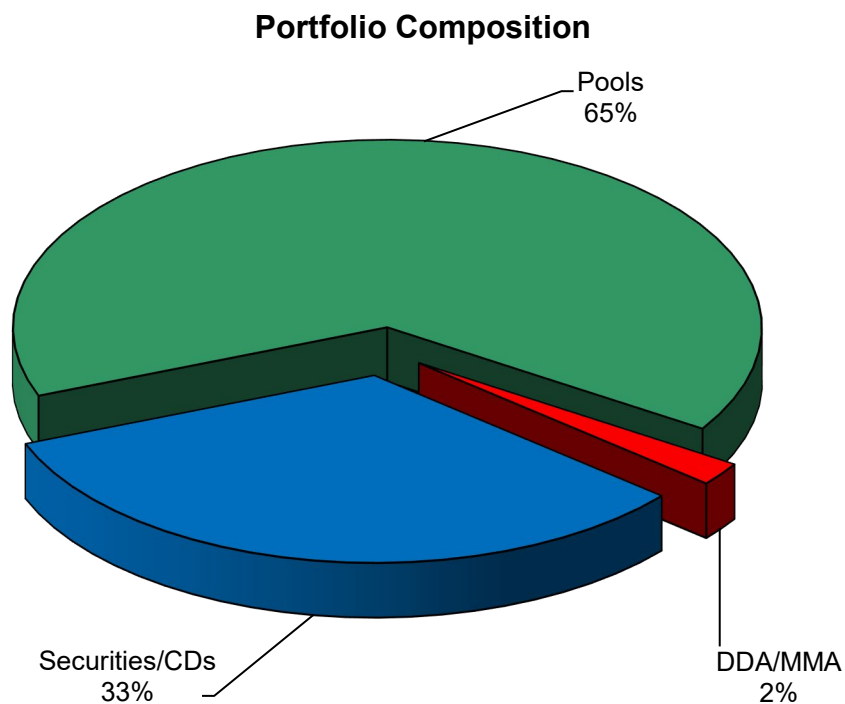
Investment Holdings

March 31, 2021

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%	04/01/21		03/31/21	\$ 6,390,112	\$ 6,390,112	1.000	\$ 6,390,112	1	0.000%
TexPool Prime LGIP	AAAm	0.092%	04/01/21		03/31/21	206,234,824	206,234,824	1.000	206,234,824	1	0.092%
East West Bank CD		2.630%	04/29/21		04/02/19	5,270,030	5,270,030	100.000	5,270,030	29	2.660%
Veritex Comm. Bank CD		1.660%	05/24/21		11/21/19	6,126,023	6,126,023	100.000	6,126,023	54	1.670%
Bank of S. Texas CDARS		2.616%	06/03/21		06/06/19	7,079,439	7,079,439	100.000	7,079,439	64	2.650%
Bank of S. Texas CD		2.616%	06/04/21		07/31/20	248,111	248,111	100.000	248,111	65	2.650%
Bank OZK CD		0.500%	06/11/21		06/11/20	2,760,322	2,760,322	100.000	2,760,322	72	0.500%
Bank OZK CD		0.500%	06/11/21		06/11/20	2,258,445	2,258,445	100.000	2,258,445	72	0.500%
East West Bank CD		0.240%	06/22/21		12/22/20	8,005,262	8,005,262	100.000	8,005,262	83	0.240%
East West Bank CD		2.040%	08/09/21		08/07/19	16,031,267	16,031,267	100.000	16,031,267	131	2.060%
East West Bank CD		0.370%	09/02/21		09/01/20	6,513,984	6,513,984	100.000	6,513,984	155	0.370%
East West Bank CD		0.240%	09/22/21		12/22/20	8,005,262	8,005,262	100.000	8,005,262	175	0.240%
Veritex Comm. Bank CD		1.660%	11/22/21		11/21/19	6,381,274	6,381,274	100.000	6,381,274	236	1.670%
East West Bank CD		0.240%	12/22/21		12/22/20	9,005,920	9,005,920	100.000	9,005,920	266	0.240%
East West Bank CD		1.540%	02/14/22		02/14/20	14,754,252	14,754,252	100.000	14,754,252	320	1.550%
Texas Regional Bank CD		0.350%	09/17/22		03/17/21	7,000,000	7,000,000	100.000	7,000,000	535	0.350%
Bank OZK CD		0.240%	09/19/22		03/15/21	5,000,000	5,000,000	100.000	5,000,000	537	0.240%
						\$ 317,064,527	\$ 317,064,527				
										69	0.453%
										(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.



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/20	Increases	Decreases	Book Value 03/31/21	Market Value 12/31/20	Change in Market Value	Market Value 03/31/21
PlainsCapital Demand	0.000%	04/01/21	\$ 11,225,454	\$ —	\$ (4,835,342)	6,390,112	\$ 11,225,454	\$ (4,835,342)	\$ 6,390,112
TexPool Prime LGIP	0.092%	04/01/21	145,970,267	60,264,557	—	206,234,824	145,970,267	60,264,557	206,234,824
East West Bank CD	1.720%	02/22/21	3,822,188	—	(3,822,188)	—	3,822,188	(3,822,188)	—
Bank OZK CD	0.440%	03/11/21	2,505,533	—	(2,505,533)	—	2,505,533	(2,505,533)	—
Bank OZK CD	0.440%	03/11/21	2,505,533	—	(2,505,533)	—	2,505,533	(2,505,533)	—
East West Bank CD	2.660%	03/29/21	10,471,932	—	(10,471,932)	—	10,471,932	(10,471,932)	—
East West Bank CD	2.660%	04/29/21	5,235,966	34,064	—	5,270,030	5,235,966	34,064	5,270,030
Veritex Comm. Bank CD	1.670%	05/24/21	6,100,498	25,525	—	6,126,023	6,100,498	25,525	6,126,023
Bank of S. Texas CDARS	2.650%	06/03/21	7,033,930	45,510	—	7,079,439	7,033,930	45,510	7,079,439
Bank of S. Texas CD	2.650%	06/04/21	246,515	1,596	—	248,111	246,515	1,596	248,111
Bank OZK CD	0.500%	06/11/21	2,756,915	3,407	—	2,760,322	2,756,915	3,407	2,760,322
Bank OZK CD	0.500%	06/11/21	2,255,658	2,788	—	2,258,445	2,255,658	2,788	2,258,445
East West Bank CD	0.240%	06/22/21	8,000,526	4,736	—	8,005,262	8,000,526	4,736	8,005,262
East West Bank CD	2.060%	08/09/21	15,950,832	80,435	—	16,031,267	15,950,832	80,435	16,031,267
East West Bank CD	0.370%	09/02/21	6,508,044	5,940	—	6,513,984	6,508,044	5,940	6,513,984
East West Bank CD	0.240%	09/22/21	8,000,526	4,736	—	8,005,262	8,000,526	4,736	8,005,262
Veritex Comm. Bank CD	1.670%	11/22/21	6,354,685	26,589	—	6,381,274	6,354,685	26,589	6,381,274
East West Bank CD	0.240%	12/22/21	9,000,592	5,328	—	9,005,920	9,000,592	5,328	9,005,920
East West Bank CD	1.550%	02/14/22	14,698,334	55,918	—	14,754,252	14,698,334	55,918	14,754,252
Texas Regional Bank CD	0.350%	09/17/22	—	7,000,000	—	7,000,000	—	7,000,000	7,000,000
Bank OZK CD	0.240%	09/19/22	—	5,000,000	—	5,000,000	—	5,000,000	5,000,000
FFCB (security called 03/24/21)	1.000%	03/24/23	30,000,000	—	(30,000,000)	—	30,042,600	(30,042,600)	—
TOTAL / AVERAGE	0.45%		\$ 298,643,927	\$ 72,561,128	\$ (54,140,527)	\$ 317,064,527	\$ 298,686,527	\$ 18,378,001	\$ 317,064,527

Allocation - Book Value
March 31, 2021

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 6,390,112	\$ 4,426,049	\$ 144,696	\$ (123,579)	\$ 797,744	\$ (89,279)	\$ 1,234,482
TexPool Prime LGIP	206,234,824	114,344,769	5,729,704	22,096,097	55,487,857	2	8,576,397
04/29/21–East West Bank CD	5,270,030	–	–	–	5,270,030	–	–
05/24/21–Veritex Comm. Bank CD	6,126,023	6,126,023	–	–	–	–	–
06/03/21–Bank of S. Texas CDARS	7,079,439	1,048,801	–	–	6,030,638	–	–
06/04/21–Bank of S. Texas CD	248,111	–	–	–	248,111	–	–
06/11/21–Bank OZK CD	2,760,322	2,760,322	–	–	–	–	–
06/11/21–Bank OZK CD	2,258,445	–	–	–	2,258,445	–	–
06/22/21–East West Bank CD	8,005,262	3,502,302	–	3,001,973	1,500,987	–	–
08/09/21–East West Bank CD	16,031,267	7,757,065	–	–	8,274,202	–	–
09/02/21–East West Bank CD	6,513,984	5,010,757	–	501,076	1,002,151	–	–
09/22/21–East West Bank CD	8,005,262	3,502,302	–	2,501,644	2,001,315	–	–
11/22/21–Veritex Comm. Bank CD	6,381,274	6,381,274	–	–	–	–	–
12/22/21–East West Bank CD	9,005,920	4,502,960	–	3,001,973	1,500,987	–	–
02/14/22–East West Bank CD	14,754,252	8,903,428	–	–	5,850,824	–	–
09/17/22–Texas Regional Bank CD	7,000,000	2,500,000	–	2,000,000	2,500,000	–	–
09/19/22–Bank OZK CD	5,000,000	2,500,000	–	500,000	2,000,000	–	–
03/24/23–FFCB	–	–	–	–	–	–	–
(security called 03/24/21)							
Totals	\$ 317,064,527	\$ 173,266,051	\$ 5,874,399	\$ 33,479,184	\$ 94,723,292	\$ (89,278)	\$ 9,810,879

Allocation - Market Value
March 31, 2021

Description	Portfolio Total	Operating Funds	Debt Service Funds	Bond Construction Reserve & Contingency Funds	Capital Improvement Funds	Grant Funds	Other Funds
PlainsCapital Demand	\$ 6,390,112	\$ 4,426,049	\$ 144,696	\$ (123,579)	\$ 797,744	\$ (89,279)	\$ 1,234,482
TexPool Prime LGIP	206,234,824	114,344,769	5,729,704	22,096,097	55,487,857	2	8,576,397
04/29/21–East West Bank CD	5,270,030	–	–	–	5,270,030	–	–
05/24/21–Veritex Comm. Bank CD	6,126,023	6,126,023	–	–	–	–	–
06/03/21–Bank of S. Texas CDARS	7,079,439	1,048,801	–	–	6,030,638	–	–
06/04/21–Bank of S. Texas CD	248,111	–	–	–	248,111	–	–
06/11/21–Bank OZK CD	2,760,322	2,760,322	–	–	–	–	–
06/11/21–Bank OZK CD	2,258,445	–	–	–	2,258,445	–	–
06/22/21–East West Bank CD	8,005,262	3,502,302	–	3,001,973	1,500,987	–	–
08/09/21–East West Bank CD	16,031,267	7,757,065	–	–	8,274,202	–	–
09/02/21–East West Bank CD	6,513,984	5,010,757	–	501,076	1,002,151	–	–
09/22/21–East West Bank CD	8,005,262	3,502,302	–	2,501,644	2,001,315	–	–
11/22/21–Veritex Comm. Bank CD	6,381,274	6,381,274	–	–	–	–	–
12/22/21–East West Bank CD	9,005,920	4,502,960	–	3,001,973	1,500,987	–	–
02/14/22–East West Bank CD	14,754,252	8,903,428	–	–	5,850,824	–	–
09/17/22–Texas Regional Bank CD	7,000,000	2,500,000	–	2,000,000	2,500,000	–	–
09/19/22–Bank OZK CD	5,000,000	2,500,000	–	500,000	2,000,000	–	–
03/24/23–FFCB	–	–	–	–	–	–	–
(security called 03/24/21)							
Totals	\$ 317,064,527	\$ 173,266,051	\$ 5,874,399	\$ 33,479,184	\$ 94,723,292	\$ (89,278)	\$ 9,810,879

**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

**CITY OF McALLEN / McALLEN PUBLIC UTILITY / BRIDGE
INVESTMENT MATURITIES REPORT
03/31/21**

	FUND NAME	DEMAND	CDARS	CDs	TEXPOOL PRIME	GOV'T SECURITIES	TOTAL HOLDINGS	CDs			CDARS
								0-90 Days	91 Days-1 Yr	+1 - 2 Yrs	
11	General Fund	3,166,878	0	31,888,633	60,521,353	0	95,576,864	8,598,440	20,289,792	3,000,399	
100	Hotel Occupancy Fund	0	0	0	4	0	4				
102	Hotel Venue Project Fund	0	0	0	684	0	684				
110	Development Corp Fund	1,702	0	1,000,128	12,279,869	0	13,281,699			1,000,128	
112	Dev Corp Fund - Debt Service	0	0	0	0	0	0				
113	Christmas Parade Fund	39,680	0	0	390,193	0	429,873				
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				
118	Texas A&M Rev Bonds - Series 2017	0	0	0	0	0	0				
119	TIRZ Debt Service	0	0	0	49	0	49				
120	McAllen EB-5	3,514	0	0	136,172	0	139,685				
121	Park Land Zone #1	2,593	524,403	517,138	514,285	0	1,558,419	0	517,138	0	524,403
122	Park Land Zone #2	41,556	0	0	767,324	0	808,880				
123	Park Land Zone #3	6,682	0	0	555,752	0	562,434				
124	TIRZ #2	520	0	0	2,495,616	0	2,496,136				
126	PEG Fund	5,899	0	0	1,043,765	0	1,049,664				
128	Friends of Quinta	37,472	0	0	1,041,065	0	1,078,538				
160	Downtown Services Parking	(0)	0	0	20	0	20				
* 132	Community Development	(160,043)	0	0	0	0	(160,043)				
140	Misc Gov't Grants	183,938	0	0	0	0	183,938				
154	PD Seized Funds	6,540	0	0	1,297,771	0	1,304,311				
* 156	Texas Anti-Gang Fund	(113,174)	0	0	2	0	(113,172)				
170	Drainage Fee Fund	5,583	524,403	1,025,905	1,888,717	0	3,444,607	0	1,025,905	0	524,403
290	Debt Service	144,696	0	0	4,321,289	0	4,465,985				
295	Hotel Venue Debt SVC	0	0	0	1	0	1				
300	Capital Improvement	23,734	0	3,586,089	4,652,861	0	8,262,684	0	3,086,017	500,072	
302	Quinta - Ctr for Urban Ecology	(270,487)	0	0	11	0	(270,476)				
318	Traffic Imp & Drainage Const - Ser 2018	3,082	0	9,005,880	11,406,636	0	20,415,597	2,001,315	5,504,364	1,500,200	
320	Parks Facility & Fire Station #2 Const	645	0	1,000,401	2,401,469	0	3,402,514	500,329	0	500,072	
322	Street Improvement Construction	683	0	1,000,401	3,017,971	0	4,019,055	0	500,329	500,072	
326	Sports Facility Construction	2,584	0	0	77,320	0	79,904				
328	Cert of Oblig Ser 2014 - Performing Arts	886	0	500,329	83,712	0	584,926	500,329	0	0	
340	Information Technology	65,207	0	0	145,756	0	210,963				
400	Water Fund	173,474	0	4,044,636	4,872,342	0	9,090,451	1,524,621	2,520,015	0	
400	Water Bond Reserve	0	0	0	582,068	0	582,068				
410	Water Depreciation	17,809	524,403	2,563,158	3,962,754	0	7,068,124	1,054,006	1,009,096	500,056	524,403
420	Water Debt Service	0	0	0	91,025	0	91,025				
425	Water Debt Service TWDB	0	0	0	93,681	0	93,681				
430	Water Capital Improvement	539,090	0	2,789,182	1,134,584	0	4,462,856	1,780,358	508,767	500,056	
* 441	Water Rev Bonds	(197,847)	0	0	0	0	(197,847)				
450	Wastewater Fund	242,211	0	1,511,861	1,216,449	0	2,970,521	502,018	1,009,843	0	
450	Wastewater Bond Reserve**	0	0	0	2,912,797	0	2,912,797				
460	Wastewater Depreciation	38,153	2,359,813	5,588,201	7,223,699	0	15,209,866	2,568,131	2,520,015	500,056	2,359,813
470	Wastewater Debt Service	0	0	0	99,376	0	99,376				
475	Wastewater Debt Service 2010 - TWDB	0	0	0	820,616	0	820,616				
480	Wastewater Capital Improvement	1,911	0	2,565,120	3,068,839	0	5,635,870	2,056,353	508,767	0	
491	Wastewater Rev Bonds	811,948	0	0	1,181,272	0	1,993,220				
* 492	TWDB Construction FD-Series 2012	(809,067)	0	0	432,852	0	(376,214)				
* 494	TWDB Construction FD-Series 2015	59,255	0	0	0	0	59,255				
500	Sanitation	111,807	1,048,806	7,116,340	6,141,117	0	14,418,070	1,522,932	5,093,352	500,056	1,048,806
502	Sanitation Depreciation	2,235	1,048,806	3,043,756	8,761,843	0	12,856,640		2,543,700	500,056	1,048,806
520	Palm View Golf Course	55,085	0	514,220	1,248,611	0	1,817,916	0	514,220	0	
522	Palm View GC Depreciation	578	0	0	337,354	0	337,932				
541	Convention Center	(0)	0	500,056	3,333,556	0	3,833,612			500,056	
544	Convention Center Depreciation	4,419	0	1,025,905	1,383,596	0	2,413,920	0	1,025,905	0	
546	Performing Arts Center	81,749	0	1,526,258	501,245	0	2,109,251	0	1,526,258	0	
547	Performing Arts Center Depreciation	0	0	254,384	532,674	0	787,058	0	254,384	0	
550	McAllen Internat'l Airport	125,773	0	1,533,905	9,586,124	0	11,245,801	0	1,533,905	0	
552	PFC Airport	106,067	524,403	1,251,153	5,975,744	0	7,857,366	251,009	0	1,000,144	524,403
553	Airport Debt Service	0	0	0	55,420	0	55,420				
* 554	Airport CIP	0	0	0	0	0	0				
556	McAllen Express Transit	(0)	0	0	427,828	0	427,828				
558	Transit System	28,775	0	510,034	540,910	0	1,079,720	0	510,034	0	
560	McAllen Internat'l Toll Bridge	(0)	0	0	7,175,108	0	7,175,108				
566	Bridge CIP	77,950	0	1,034,275	1,653,846	0	2,766,071	0	1,034,275	0	
580	Anzalduas Bridge Int'l Crossing	43,672	0	767,676	1,981,488	0	2,792,835	0	767,675	0	
582	Anzalduas Bridge Debt Svc (\$26M)	0	0	0	151,957	0	151,957				
583	Anzalduas Bridge Debt Svc (\$14M)	0	0	0	96,290	0	96,290				
586	Anzalduas CIP	57,340	0	0	884,876	0	942,216				
670	Fleet/Mat Mgt Fund *	4,664	0	0	0	0	4,664				
678	General Depreciation	3,500	524,403	5,112,361	6,537,322	0	12,177,585	1,568,516	2,543,700	1,000,144	524,403
680	Health Insurance	99,994	0	0	533,188	0	633,181				
685	Retiree Health Insurance	0	0	0	45,008	0	45,008				
690	Risk Management	255,249	0	2,553,696	3,549,673	0	6,358,617	251,009	2,302,687	0	
692	Property & Casualty	0	0	0	0	0	0				
700	Firemen's Relief/Ret Fund	15,249	0	0	0	0	15,249				
710	RGV Radio Communications	25,750	0	0	5,057,624	0	5,083,374				
720	Neighborhood Association	21,756	0	0	0	0	21,756				
725	Tres Lagos PID Assessment Collections	43,266	0	0	0	0	43,266				
780	Payroll Fund	1,070,372	0	0	0	0	1,070,372				
730	Developer's Fund	73,199	0	2,051,810	3,010,406	0	5,135,415	0	2,051,810	0	
	Total	6,390,112	7,079,439	97,382,887	206,234,824	0	317,087,263	24,679,366	60,701,955	12,001,566	7,079,439
	Percentage of Total	2.02%	2.23%	30.71%	65.04%	0.00%	100.00%				
	Fair Market Value Adjustment / Acc'd Int			(22,736)	0	(22,736)					
	Cost Basis	6,390,112	7,079,439	97,360,151	206,234,824	0	317,064,527				
	Fair Market Value Adjustment / Acc'd Int			(22,736)	0	(22,736)					
	Fair Market Value @ 12/31/2020	6,390,112	7,079,439	97,360,151	206,234,824	0	317,064,527				
	Money Market Mutual Funds						8,425,938				

* Pending receipt of grant/loan/interfund reimbursement

**CITY OF McALLEN / McALLEN PUBLIC UTILITIES / BRIDGE
INVESTMENT MATURITIES REPORT
03/30/21**

	FUND NAME	DEMAND	CDARS	CDs	PRIME	SECURITIES	HOLDINGS	0-90 Days	91 Days-1Yr	+1 - 2Yrs	+3 - 4 Yrs	3+ YRS
OPERATING FUNDS:												
11	General Fund	3,166,878	0	31,888,633	60,521,353	0	95,576,864	8,598,440	20,289,792	3,000,399	0	0
100	Hotel Occupancy Fund	0	0	0	4	0	4	0	0	0	0	0
102	Hotel Project Venue	0	0	0	684	0	684	0	0	0	0	0
110	Development Corp Fund	1,702	0	1,000,128	12,279,869	0	13,281,699	0	0	1,000,128	0	0
113	Christmas Parade Fund	39,680	0	0	390,193	0	429,873	0	0	0	0	0
160	Downtown Services Parking	(0)	0	0	20	0	20	0	0	0	0	0
400	Water Fund	173,474	0	4,044,636	4,872,342	0	9,090,451	1,524,621	2,520,015	0	0	0
450	Wastewater Fund	242,211	0	1,511,861	1,216,449	0	2,970,521	502,018	1,009,843	0	0	0
500	Sanitation	111,807	1,048,806	7,116,340	6,141,117	0	14,418,070	1,522,932	5,093,352	500,056	1,048,806	0
520	Palm View Golf Course	55,085	0	514,220	1,248,611	0	1,817,916	0	514,220	0	0	0
541	Convention Center	(0)	0	500,056	3,333,556	0	3,833,612	0	0	500,056	0	0
546	Performing Arts Center	81,749	0	1,526,258	501,245	0	2,109,251	0	1,526,258	0	0	0
550	McAllen Internat'l Airport	125,773	0	1,533,905	9,586,124	0	11,245,801	0	1,533,905	0	0	0
556	McAllen Express Transit	(0)	0	0	427,828	0	427,828	0	0	0	0	0
558	Transit System	28,775	0	510,034	540,910	0	1,079,720	0	510,034	0	0	0
560	McAllen Internat'l Toll Bridge	(0)	0	0	7,175,108	0	7,175,108	0	0	0	0	0
580	Anzaldua's Bridge M&O	43,672	0	767,676	1,981,488	0	2,792,835	0	767,675	0	0	0
680	Health Insurance	99,994	0	0	533,188	0	633,181	0	0	0	0	0
685	Retiree Health Insurance	0	0	0	45,008	0	45,008	0	0	0	0	0
690	Risk Management	255,249	0	2,553,696	3,549,673	0	6,358,617	251,009	2,302,687	0	0	0
692	Property & Casualty	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATING FUNDS	4,426,049	1,048,806	53,467,442	114,344,769	0	173,287,065	12,399,019	36,067,782	5,000,639	1,048,806	0
	PERCENTAGE OF TOTAL	2.55%	0.61%	30.85%	65.99%	0.00%	100.00%					
DEBT SERVICE FUNDS:												
112	Dev Corp Fund - Debt Service	0	0	0	0	0	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
119	TIRZ Debt Service	0	0	0	49	0	49	0	0	0	0	0
290	Debt Service	144,696	0	0	4,321,289	0	4,465,985	0	0	0	0	0
295	Hotel Venue Debt Service Fund	0	0	0	1	0	1	0	0	0	0	0
420	Water Debt Service	0	0	0	91,025	0	91,025	0	0	0	0	0
425	Water Debt Service TWDB	0	0	0	93,681	0	93,681	0	0	0	0	0
470	Wastewater Debt Service	0	0	0	99,376	0	99,376	0	0	0	0	0
475	Wastewater Debt Service 2010-TWDB	0	0	0	820,616	0	820,616	0	0	0	0	0
553	Airport Debt Service	0	0	0	55,420	0	55,420	0	0	0	0	0
582	Anzalduas Bridge Debt Svc (\$26M)	0	0	0	151,957	0	151,957	0	0	0	0	0
583	Anzalduas Bridge Debt Svc (\$14M)	0	0	0	96,290	0	96,290	0	0	0	0	0
	TOTAL DEBT SERVICE FUNDS	144,696	0	0	5,729,704	0	5,874,399	0	0	0	0	0
	PERCENTAGE OF TOTAL	2.46%	0.00%	0.00%	97.54%	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	2,593	524,403	517,138	514,285	0	1,558,419	0	517,138	0	524,403	0
122	Park Land Zone #2	41,556	0	0	767,324	0	808,880	0	0	0	0	0
123	Park Land Zone #3	6,682	0	0	555,752	0	562,434	0	0	0	0	0
124	TIRZ #2	520	0	0	2,495,616	0	2,496,136	0	0	0	0	0
170	Drainage Fee Fund	5,583	524,403	1,025,905	1,888,717	0	3,444,607	0	1,025,905	0	524,403	0
300	Capital Improvement	23,734	0	3,586,089	4,652,861	0	8,262,684	0	3,086,017	500,072	0	0
302	Quinta - Ctr for Urban Ecology	(270,487)	0	0	11	0	(270,476)	0	0	0	0	0
340	Information Technology	65,207	0	0	145,756	0	210,963	0	0	0	0	0
410	Water Depreciation	17,809	524,403	2,563,158	3,962,754	0	7,068,124	1,054,006	1,009,096	500,056	524,403	0
430	Water Capital Improvement	539,090	0	2,789,182	1,134,584	0	4,462,856	1,780,358	508,767	500,056	0	0
460	Wastewater Depreciation	38,153	2,359,813	5,588,201	7,223,699	0	15,209,866	2,568,131	2,520,015	500,056	2,359,813	0
480	Wastewater Capital Improvement	1,911	0	2,565,120	3,068,839	0	5,635,870	2,056,353	508,767	0	0	0
502	Sanitation Depreciation	2,235	1,048,806	3,043,756	8,761,843	0	12,856,640	0	2,543,700	500,056	1,048,806	0
522	Palm View Golf Course Deprec	578	0	0	337,354	0	337,932	0	0	0	0	0
544	Convention Center Depreciation	4,419	0	1,025,905	1,383,596	0	2,413,920	0	1,025,905	0	0	0
547	Performing Arts Center Depreciation	0	0	254,384	532,674	0	787,058	0	254,384	0	0	0
552	PFC Airport	106,067	524,403	1,251,153	5,975,744	0	7,857,366	251,009	0	1,000,144	524,403	0
554	Airport CIP	0	0	0	0	0	0	0	0	0	0	0
566	Bridge CIP	77,950	0	1,034,275	1,653,846	0	2,766,071	0	1,034,275	0	0	0
586	Anzalduas CIP	57,340	0	0	884,876	0	942,216	0	0	0	0	0
678	General Depreciation	3,500	524,403	5,112,361	6,537,322	0	12,177,585	1,568,516	2,543,700	1,000,144	524,403	0
730	Developer's Fund	73,199	0	2,051,810	3,010,406	0	5,135,415	0	2,051,810	0	0	0
	TOTAL CAPITAL IMPROVEMENT FUNDS	797,744	6,030,633	32,408,435	55,487,857	0	94,724,669	9,278,372	18,629,480	4,500,583	6,030,633	0
	PERCENTAGE OF TOTAL	0.84%	6.37%	34.21%	58.58%	0.00%	100.00%					
GRANT FUNDS:												
132	Community Development	(160,043)	0	0	0	0	(160,043)	0	0	0	0	0
140	Misc Gov't Grants	183,938	0	0	0	0	183,938	0	0	0	0	0
156	Texas Anti-Gang Fund	(113,174)	0	0	2	0	(113,172)	0	0	0	0	0
	TOTAL GRANT FUNDS	(89,279)	0	0	2	0	(89,278)	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	136,172	0	139,685	0	0	0	0	0
126	PEG Funds	5,899	0	0	1,043,765	0	1,049,664	0	0	0	0	0
128	Friends of Quinta	37,472	0	0	1,041,065	0	1,078,538	0	0	0	0	0
154	PD Seized Funds	6,540	0	0	1,297,771	0	1,304,311	0	0	0	0	0
670	Fleet/Mat Mgt Fund	4,664	0	0	0	0	4,664	0	0	0	0	0
700	Firemen's Relief/Ret Fund	15,249	0	0	0	0	15,249	0	0	0	0	0
710	RGV Radio Communications	25,750	0	0	5,057,624	0	5,083,374	0	0	0	0	0
720	Neighborhood Association	21,756	0	0	0	0	21,756	0	0	0	0	0
725	Tres Lagos PID Assessment Collections	43,266	0	0	0	0	43,266	0	0	0	0	0
780	Payroll Fund	1,070,372	0	0	0	0	1,070,372	0	0	0	0	0
	TOTAL OTHER FUNDS	1,234,482	0	0	8,576,397	0	9,810,879	0	0	0	0	0
	PERCENTAGE OF TOTAL	12.58%	0.00%	0.00%	87.42%	0.00%	100.00%					
BOND CONSTRUCTION, RESERVE & CONTINGENCY FUNDS:												
115	Texas A&M Construction Fd - Series 2017	4,253	0	0	0	0	4,253	0	0	0	0	0
318	Traffic Improvement & Drainage Constr	3,082	0	9,005,880	11,406,636	0	20,415,597	2,001,315	5,504,364	1,500,200	0	0
320	Parks Facility and Fire Station #2 Constr	645	0	1,000,401	2,401,469	0	3,402,514	500,329	0	500,072	0	0
322	Street Improvement Construction	683	0	1,000,401	3,017,971	0	4,019,055	0	500,329	500,072	0	0
326	Sports Facility Construction	2,584	0	0	77,320	0	79,904	0	0	0	0	0
328	Cert of Oblig Ser 2014 - Performing Arts	886	0	500,329	83,712	0	584,925	500,329	0	0	0	0
400	Water Bond Reserve	0	0	0	582,068	0	582,068	0	0	0	0	0
441	Water Rev Bonds	(197,847)	0	0	0	0	(197,847)	0	0	0	0	0
450	Bond Reserve	0	0	0	2,912,797	0	2,912,797	0	0	0	0	0
491	Wastewater Rev Bonds	811,948	0	0	1,181,272	0	1,993,220	0	0	0	0	0
492	TWDB Construction FD-Series 2012	(809,067)	0	0	432,852	0	(376,214)	0	0	0	0	0
494	TWDB Construction FD-Series 2015	59,255	0	0	0	0	59,255	0	0	0	0	0
	TOTAL RESERVE & CONTINGENCY FUND	(123,579)	0	11,507,010	22,096,097	0	33,479,528	3,001,973	6,004,693	2,500,344	0	0
	PERCENTAGE OF TOTAL	-0.37%	0.00%	34.37%	66.00%	0.00%	100.00%					
	GRAND TOTAL	6,390,112	7,079,439	97,382,887	206,234,824	0	317,087,263	24,679,365	60,701,955	12,001,566	7,079,439	0
	PERCENTAGE OF TOTAL	2.02%	2.23%	30.71%	65.04%	0.00%	100.00%					