



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

DATE: Tuesday, June 13, 2023

TIME: 4:00 P.M.

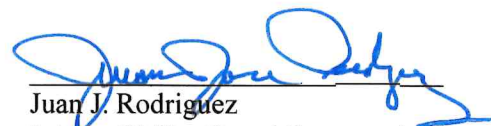
PLACE: McAllen City Hall
Commission Chambers – 3rd Floor
1300 Houston Avenue
McAllen, Texas 78501

SUBJECT MATTER:

See Subsequent Agenda.

CERTIFICATION

I, the Undersigned authority, do hereby certify that the attached agenda of meeting of the McAllen Public Utility Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 9th day of June, 2023 at 3:00 P.M. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.


Juan J. Rodriguez
Interim Utility Board Secretary/
Assistant General Manager



**BOARD OF TRUSTEES MEETING
TUESDAY, JUNE 13, 2023 – 4:00 PM
MCALLEN CITY HALL - 3RD FLOOR
1300 HOUSTON AVE, MCALLEN TX, 78501**

AGENDA

AT ANY TIME DURING THE COURSE OF THIS MEETING, THE MCALLEN PUBLIC UTILITY BOARD MAY RETIRE TO EXECUTIVE SESSION UNDER TEXAS GOVERNMENT CODE 551.071(2) TO CONFER WITH ITS LEGAL COUNSEL ON ANY SUBJECT MATTER ON THIS AGENDA IN WHICH THE DUTY OF THE ATTORNEY TO THE MCALLEN PUBLIC UTILITY BOARD UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH CHAPTER 551 OF THE TEXAS GOVERNMENT CODE. FURTHER, AT ANY TIME DURING THE COURSE OF THIS MEETING, THE MCALLEN PUBLIC UTILITY BOARD MAY RETIRE TO EXECUTIVE SESSION TO DELIBERATE ON ANY SUBJECT SLATED FOR DISCUSSION AT THIS MEETING, AS MAY BE PERMITTED UNDER ONE OR MORE OF THE EXCEPTIONS TO THE OPEN MEETINGS ACT SET FORTH IN TITLE 5, SUBTITLE A, CHAPTER 551, SUBCHAPTER D OF THE TEXAS GOVERNMENT CODE.

CALL TO ORDER

PLEDGE

INVOCATION

OATH OF OFFICE - ALBERT CARDENAS - PLACE C, RICARDO GODINEZ - PLACE B

1. MINUTES:

- a) Approval of the Regular Meeting Minutes held May 23, 2023.

2. CONSENT AGENDA:

- a) Approval of Plaza Las Fuentes Fortis Subdivision.
- b) Approval of the Preliminary Reimbursement Certificate for Nemont Estates II Subdivision.
- c) Approval of Versailles Estates Subdivision.

3. BIDS AND CONTRACTS:

- a) Consideration and Approval of City of McAllen Employee Health Plan Recommendations for 23-24 Fiscal Year
- b) Consideration and Approval of the Material Purchase for the Large Diameter Pipeline Replacement Project - Phase. 1

4. MANAGER'S REPORT:

- a) Review of the Quarterly Investment Report for the Quarter Ending March 31, 2023

5. FUTURE AGENDA ITEMS

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

ADJOURNMENT

IF ANY ACCOMMODATION FOR A DISABILITY IS REQUIRED (OR INTERPRETERS FOR THE DEAF), NOTIFY UTILITY ADMINISTRATION (681-1630) FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING DATE. WITH REGARD TO ANY ITEM, THE MCALLEN PUBLIC UTILITY BOARD OF TRUSTEES MAY TAKE VARIOUS ACTIONS; INCLUDING BUT NOT LIMITED TO RESCHEDULING AN ITEM IN ITS ENTIRETY FOR A FUTURE DATE OF TIME. THE MCALLEN PUBLIC UTILITY BOARD MAY ELECT TO GO INTO EXECUTIVE SESSION ON ANY ITEM WHETHER OR NOT SUCH ITEM IS POSTED AS AN EXECUTIVE SESSION ITEM AT ANY TIME DURING THE MEETING WHEN AUTHORIZED BY THE PROVISIONS OF THE OPEN MEETINGS ACT.

THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE HELD ON JUNE 27, 2023.



AGENDA ITEM

1.a.

PUBLIC UTILITY BOARD

DATE SUBMITTED

06/07/2023

MEETING DATE

6/13/2023

1. Agenda Item: Approval of the Regular Meeting Minutes held May 23, 2023.

2. Party Making Request:

3. Nature of Request:

4. Budgeted:

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

5. Reimbursement:

6. Routing:

Savannah Arredondo

Created/Initiated - 6/7/2023

7. Staff's Recommendation:

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - MDC

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

The McAllen Public Utility Board (MPUB) convened in a Regular Meeting on **Tuesday, May 23, 2023**, at 4:00 pm at in the City Commission Chambers at City Hall with the following present:

Absent:	Ernest Williams	Vice-Chairman
	Ricardo Godinez	Trustee
	Javier Villalobos	Ex-Officio Member/Mayor
	Charles Amos	Chairman
	Albert Cardenas	Trustee
Staff:	Marco A. Vega, P.E.	General Manager
	Isaac Tawil	City Attorney
	J.J. Rodriguez	Assistant General Manager
	Savannah Arredondo	Assistant to the Utility Board Secretary
	Melba Carvajal	Director of Finance for Utilities
	Pablo Rodriguez	Assistant Director for Customer Relations
	Carlos Gonzalez, P.E.	Utility Engineer
	David Garza	Director of Wastewater Systems
	Erika Gomez, EIT	Assistant Utility Engineer
	Marco Ramirez, P.E.	Utility Engineer
	Gerardo Noriega	Purchasing Director
	Rafael Balderas, EIT	Assistant Utility Engineer
	Terri Uvalle	Assistant Direct Utility Billing
	Patrick Grey, EIT	GIS Coordinator
	Jeff Johnston	Assistant City Manager
	Christina Molano	Water Lab Manager
	Michael Gonzalez	Pretreatment Working Supervisor
	Leslie Sanchez	Customer Service Specialist
	Francisco Cardenas	Journey Mechanic II
	Yesenia Tijerina	Senior Administrative Clerk
	Janet Landeros	Grants & Contracts Coordinator
	Juan Vallejo	Assistant Director Water Systems
	Andres Gonzalez	Water Operator
	Joseph Cardenas	Crew Leader – T&D
	Tyler Liles	Meter Reader
	Rene Felix	Water Plant Operator
	Esteban Romero	Wastewater Operator
	Javier Irlas	Transmission Distribution
	Bertha Alvarez	Wastewater Plant
	Christina Flores	HR Director
	Edgar Tijerina	Wastewater Plant Manager
	Juan Barron	Pretreatment Inspector
	Melecio Orozco	Meter Reader Assistant Manager
	Daniel Reyna	Water Plant Manager
	Inocencio Quinones	Lift Station Operator

Jose M Ramirez
Ricardo Trevino

Water Lab Crew Leader
Meter Reader Manager

CALL TO ORDER:

Vice-Chairman Williams called the meeting to order at 4:08 p.m.

1. MINUTES:

Trustee Godinez moved to approve the minutes for the regular meeting held on May 9th, 2023. Mayor Villalobos seconded the motion. The motion carried unanimously by those present.

2. CONSENT AGENDA

Trustee Godinez moved to approve items 2a and 2b. Mayor Villalobos seconded the motion. The motion carried unanimously by those present.

- a) Consideration and approval of the Villas on Bentsen Subdivision.
- b) Approval of QQ 10th & Jay Subdivision.

3. BIDS AND CONTRACTS:

Mayor Villalobos moved to approve items 2a through 2c. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

- a) Consideration and Approval of Award of Contract for the Newport Ave. & 19.5 St Waterline Improvements Project – Project No. 02-23-C19-428 (CDBG Funded).
- b) Consideration and Approval of Change Order No. 1 for the South Wastewater Treatment Plant New Headwork's Screen Purchase Order.
- c) Consideration and Approval of Purchase Contract for Two Headwork's Grit Systems.

4. ORDERS:

- a) Consideration and approval of longevity pay for full time employees.

Christina Flores, Director of Human Resources, stated that the action item is a follow-up from a workshop previously held. Ms. Flores mentioned that there has been one change: initially, the longevity would be paid in the second pay period of November, but it has been moved to the first pay period of November.

Mayor Villalobos moved to approve the longevity pay for full time employees. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

5. MANAGER'S REPORT:

- a) Review of Results of Financial Operations as of March 31, 2023.

No action required, information purposes only.

- b) Review of Reimbursement Collections Update as of March 31, 2023.

Janet Landeros, Grant and Contracts Coordinator, stated that this quarter the total water reimbursement was \$52,585.85, the total wastewater reimbursement was \$7,542.08, and Sharyland Buyout #4 was \$2,162.75. The total collected was \$62,290.68. For the year-to-date collections in water, which are \$67,274.54, wastewater is \$26,124.71, for a total combined year-to-date collection of \$95,562.00.

No action required, information purposes only.

- c) Consideration and possible action to write-off the 1st quarter bad debt fiscal year 2022-2023.

Mayor Villalobos moved to approve the write-off of the 1st quarter bad debt fiscal year 2022-2023. Trustee Godinez seconded the motion. The motion carried unanimously.

6. FUTURE AGENDA ITEMS

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

Vice-Chairman Williams recessed the meeting at 4:26 p.m. to go into Executive Session. Vice-Chairman Williams reconvened the meeting at 4:51 p.m.

- a) Discussion and possible lease, sale or purchase of real property, Tract 1 (Section 551.072, T.G.C.)

Mr. Isaac Tawil, City Attorney, recommended considering a motion authorizing the General Manager and City Attorney to negotiate all documents necessary to consummate the purchase of the real property as described in executive session.

Mayor Villalobos moved to approve the possible lease, sale or purchase of real property as per Isaac Tawils recommendations. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

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

No action was taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was unanimously adjourned at 4:52 p.m.

Charles Amos, Chairman

Attest:

Juan J. Rodriguez
Interim Utility Board Secretary/
Assistant General Manager



AGENDA ITEM

2.a.

PUBLIC UTILITY BOARD

DATE SUBMITTED

06/07/2023

MEETING DATE

6/13/2023

1. Agenda Item: Approval of Plaza Las Fuentes Fortis Subdivision.
2. Party Making Request:
Rafael Balderas Jr.
3. Nature of Request: Request of MPU Board approval from the developer of the proposed subdivision.
4. Budgeted:

Bid Amount:		Budgeted Amount:	
Under Budget:		Over Budget:	
		Amount Remaining:	
5. Reimbursement: N/A.
6. Routing:
Rafael Balderas Jr. Created/Initiated - 6/7/2023
7. Staff's Recommendation: Staff recommends approval of the proposed subdivision with the conditions set forth.
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - MDC

Memo

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

THRU: Marco Ramirez, P.E., Utility Engineer
Carlos Gonzalez, P.E., Utility Engineer

FROM: Rafael A. Balderas, E.I.T., Asst. to the Utility Engineer

DATE: June 7, 2023

SUBJECT: Plaza Las Fuentes Fortis Subdivision; Consideration & Approval of Subdivision

The subdivision was previously approved by the MPU Board on September 27, 2022. The property is located on the north side of Dove Avenue and on the east side of 10th Street. It is located within the McAllen City Limits and is being proposed as C-3 commercial.

The original approval was with the tract consisting of 16.62 acres, and have now it has been reduced to 1.45 acres. There has also been a change of lots from 2 lots to one.

The subdivision application was originally filed with the City on August 12, 2022 and is planned to receive revised preliminary P&Z approval on September 7, 2022. The information required from the developer's engineer for this agenda was received on September 21, 2022.

Utility plan/availability is described as follows:

1. **Water Service:** The applicant is proposing to utilize existing water services, and also install new water services for the future improvements, which would connect to an existing internal 8-inch waterline. Due to the acreage change, an offsite private easement will be needed for the water services.
2. **Wastewater Service:** The applicant is proposing to utilize existing sewer services, and also install new sewer services for the future improvements, which would connect to an existing internal 8-inch sewer line. Due to the acreage change, an offsite private easement will be needed for the wastewater services.
3. The property falls within utility service areas in which were paid with the original subdivision.

Staff recommends MPUB approval of the subdivision application as proposed subject to the following: 1.) Dedication of a utility easement, possibly along the perimeter of the property, and where the main utility lines will be installed; 2.) Dedication of a private utility easement for the water and wastewater services that fall outside of the property; 3.) Installation of the proposed public utility infrastructure be constructed as proposed; and 4.) Installation of individual water services for each unit.

I'll be available for further discussion/questions at the MPUB meeting.

**UTILITY NARRATIVE
PLAZA LAS FUENTES FORTIS SUBDIVISION
McALLEN, TEXAS**

POTABLE WATER SERVICE

This property lies within the City of McAllen water Certificate of Convenience and Necessity (CCN). The City of McAllen has an existing 8" PVC water line located within an existing utility easement inside the proposed subdivision.

Lot 1D will be provided with three (3) 1 1/2" and five (5) 1" water services for future retail suites.

SANITARY SEWER SERVICE

This property lies in the City of McAllen's sanitary sewer Certificate of Convenience and Necessity (CCN). The City of McAllen has an existing 6" sanitary sewer line within an existing utility easement inside the proposed subdivision.

A proposed 6" sewer line will be connected to the existing 6" line to service the development.

Lot 1D will be provided with seven (7) individual 6" sanitary sewer services.

REIMBURSEMENT WAIVER

STATE OF TEXAS X

COUNTY OF HIDALGO X

THIS CERTIFICATE, issued by the McAllen Public Utility (MPUB), as authorized by such Board of Trustees, hereinafter called the MPUB to _____ hereinafter called the DEVELOPER.

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

_____ and proposes to construct Utility Improvements as shown on a plan
(Subdivision Name)

designed by _____ dated _____, hereinafter called the
(Engineering Firm)

IMPROVEMENTS, as approved by the McAllen Public Utility Board on _____.
(Approval date)

2. By the execution of this certificate, the Developer hereby waives and disclaims the right to obtain reimbursement from Intervening Developers in accordance with the MPUB's Reimbursement Policy.

ISSUED in triplicate originals this _____ day of _____, 202__.

CITY OF McALLEN BY THE
McALLEN PUBLIC UTILITY

BY: _____
Mark Vega, P.E.
General Manager, McAllen Public Utility
Post Office Box 220
McAllen, Texas 78505-0220
(956) 681-1630

ATTEST:

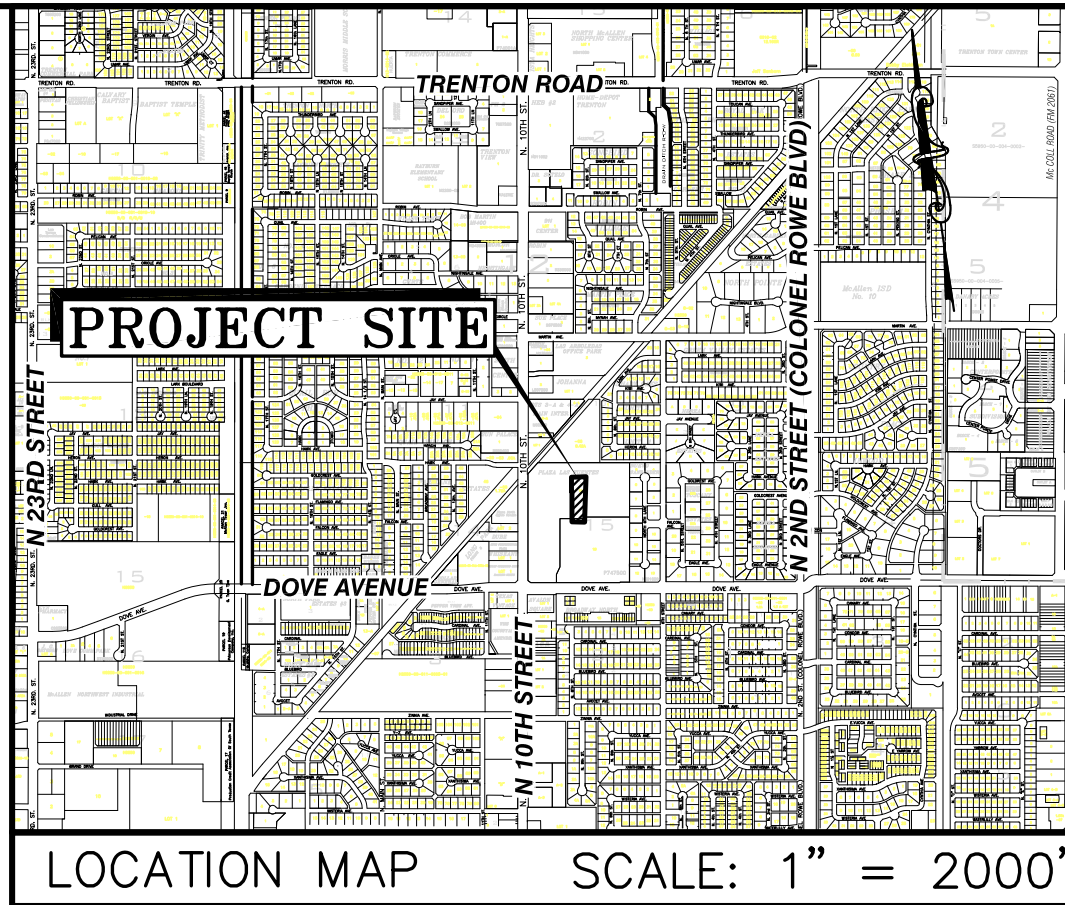
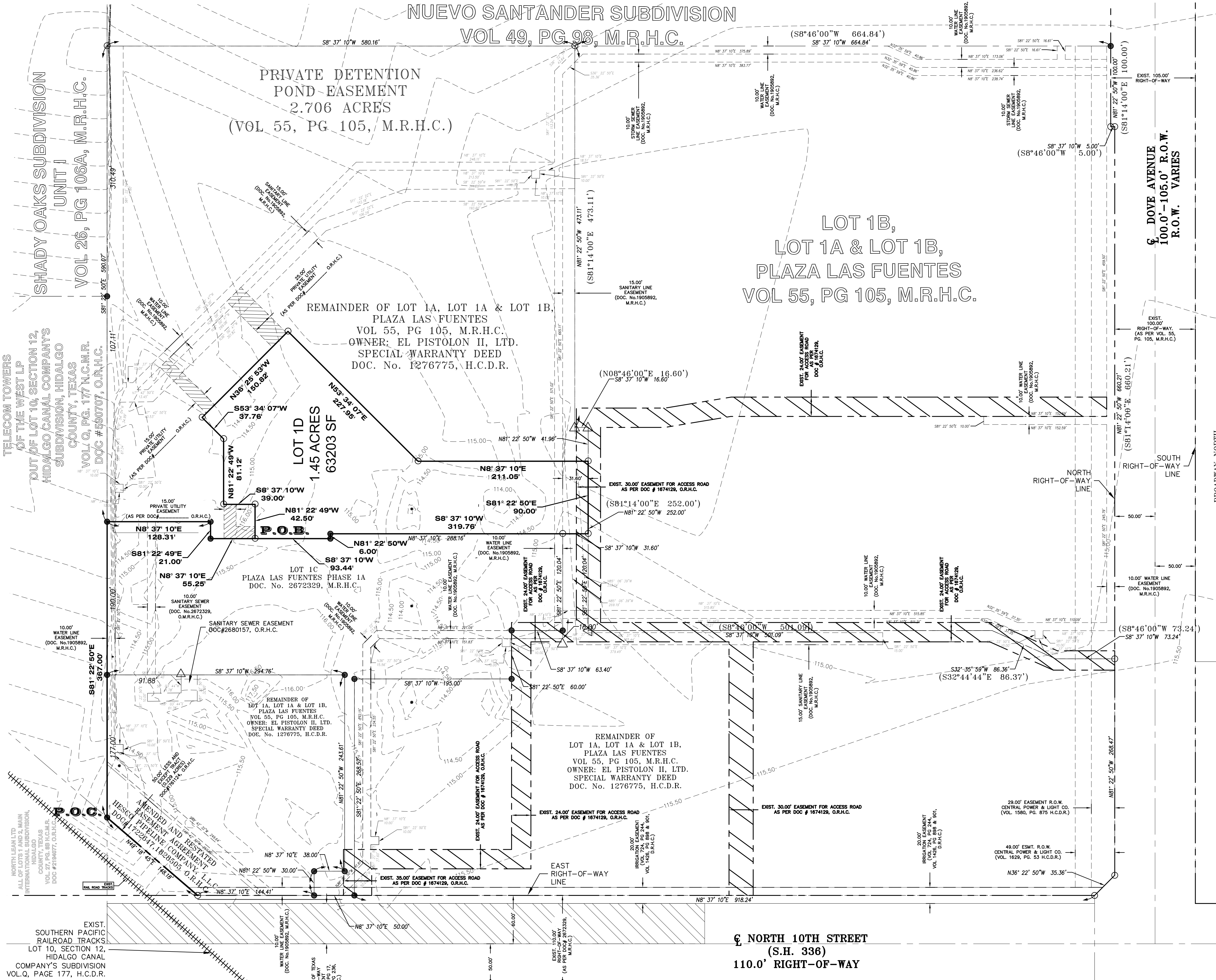
Board Secretary

DEVELOPER

BY: _____
Address: _____

PLAZA LAS FUENTES FORTIS SUBDIVISION

BEING A 1.45 ACRES OUT OF LOT 1A OF "LOT 1A & 1B, PLAZA LAS FUENTES", AS PER MAP RECORDED DOCUMENT # 1905892, MAP RECORDS OF HIDALGO COUNTY, TEXAS.



SCALE: 1" = 60'
BEARING BASIS
TX STATE PLANE
COORDINATES NAD 83
TEXAS SOUTH ZONE (4205)
WESTERN DATA
SYSTEMS NETWORK

ABBREVIATION LEGEND	
R.O.W.	RIGHT-OF-WAY
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING
N.W.C.	NORTHWEST CORNER
F.T.	FARM-TO-MARKET
F.W.C.	FARM-TO-MARKET
U.E.	UTILITY EASEMENT
C.L.	CENTER LINE
L.O.	LOT LINE

LEGEND	
○	- CAPPED 1/2" IRON ROD SET
△	- COTTON-PICKER-SPINDLE SET
●	- IRON ROD FOUND
△	- COTTON-PICKER-SPINDLE SET
(XXXX)	- PLAT CALL VOL 55, PG 105, M.R.H.C.
XXXX	- MEASURED
P.O.B.	- POINT OF BEGINNING
P.O.C.	- POINT OF COMMENCING
x	- "x" IN CONCRETE

METES AND BOUNDS DESCRIPTION:

BEING A 1.45 ACRES TRACT OF LAND, MORE OR LESS, OUT OF LOT 1A OF "LOT 1A & 1B, PLAZA LAS FUENTES", AS PER THE MAP OR PLAT THEREOF RECORDED IN DOCUMENT No. 1905892, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AND SAID 1.45 ACRES TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2 INCH IRON ROD FOUND ON THE MOST NORTHERLY NORTHWEST CORNER OF SAID LOT 1A;

THENCE S 81°22'50" E ALONG THE NORTH LINE OF SAID LOT 1A, PASSING AT 177.80 FEET A 1/2-INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF LOT 1C OF PLAZA LAS FUENTES PHASE 1A, RECORDED IN DOCUMENT No. 2672329, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AND CONTINUING FOR A TOTAL DISTANCE OF 367.00 FEET TO A 1/2-INCH IRON ROD FOUND AT THE NORTHEAST CORNER OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A;

THENCE S 81°22'50" W ALONG THE EAST BOUNDARY LINE OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A, A DISTANCE OF 128.31 FEET TO A CORNER OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A;

THENCE S 81°22'50" W ALONG THE EAST BOUNDARY LINE OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A, A DISTANCE OF 21.00 FEET TO A CORNER OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A;

THENCE S 81°22'50" W ALONG THE EAST BOUNDARY LINE OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A, A DISTANCE OF 55.25 FEET TO A CALCULATED POINT, FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT AND THE POINT OF BEGINNING.

THENCE ACROSS THE SAID LOT 1A THE FOLLOWING COURSES:

THENCE S 81°22'49" E, A DISTANCE OF 42.50 FEET TO A CALCULATED POINT;

THENCE N 81°22'49" E, A DISTANCE OF 39.00 FEET TO A CALCULATED POINT;

THENCE S 81°22'49" E, A DISTANCE OF 81.12 FEET TO A CALCULATED POINT;

THENCE N 53°34'07" E, A DISTANCE OF 37.76 FEET TO A CALCULATED POINT;

THENCE S 36°25'53" E, A DISTANCE OF 150.82 FEET TO A CALCULATED POINT;

THENCE S 53°34'07" W, A DISTANCE OF 227.95 FEET TO A CALCULATED POINT;

THENCE S 81°22'50" W ACROSS THE SAID LOT 1A, TO A POINT ON THE SOUTH BOUNDARY LINE OF THE SAID LOT 1A, SAME BEING A POINT ON THE NORTH BOUNDARY LINE OF LOT 1B OF THE SAID LOT 1A & 1B, PLAZA LAS FUENTES, A DISTANCE OF 211.05 FEET TO A CALCULATED POINT, FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 81°22'50" W ALONG THE SOUTH BOUNDARY LINE OF THE SAID LOT 1A, SAME BEING ALONG THE NORTH BOUNDARY LINE OF SAID LOT 1B, A DISTANCE OF 90.00 FEET TO A CALCULATED POINT, FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 81°22'50" W IN PART ACROSS THE SAID LOT 1A, TO A POINT ON THE EAST BOUNDARY LINE OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A, A DISTANCE OF 319.76 FEET TO A CALCULATED POINT, A CORNER OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A, FOR A CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 81°22'50" W ALONG THE EAST BOUNDARY LINE OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A, A DISTANCE OF 6.00 FEET TO A CALCULATED POINT, A CORNER OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A, FOR A CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 81°22'50" E ALONG THE EAST BOUNDARY LINE OF THE SAID LOT 1C OF PLAZA LAS FUENTES PHASE 1A, A DISTANCE OF 93.44 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 1.45 ACRES OF LAND MORE OR LESS.

STATE OF TEXAS - COUNTY OF HIDALGO

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



IVAN GARCIA P.E., R.P.L.S.
REG. PROFESSIONAL LAND SURVEYOR No. 6496
SURVEY FIRM No. 10194027



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

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

BY: _____ DEPUTY

PRINCIPAL CONTACTS:

NAME	ADDRESS	PHONE & FAX
OWNER(S): FORTIS LAND HOLDINGS, LLC	5111 N. 10TH STREET #324	MCALLEN, TX. 78504
SURVEYOR: IVAN GARCIA	921 S. 10TH AVENUE	EDINBURG, TX. 78539 (956) 380-5152 (956) 380-5083
ENGINEER: IVAN GARCIA	921 S. 10TH AVENUE	EDINBURG, TX. 78539 (956) 380-5152 (956) 380-5083

§ NORTH 10TH STREET
(S.H. 336)
110.0' RIGHT-OF-WAY

TEXAS COMMERCE BANK
MCALLEN-NORTH
LOT 1
VOL. 28, PG. 1768
H.C.M.R.

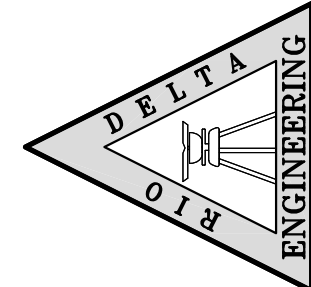
DUBE SUBDIVISION
VOL. 28, PG. 187B
DOC # 2344217
O.R.H.C.

DOVE PROFESSIONAL
SUBDIVISION
LOT 1
VOL. 26, PG. 187B
DOC # 2343460
O.R.H.C.

WHISENANT
SUBDIVISION
LOT 1
VOL. 29, PG. 18A
H.C.M.R.

RIO DELTA ENGINEERING

FIRM REGISTRATION No. F-7628
SURVEY FIRM No. 10194027
921 S. 10TH AVENUE EDINBURG, TEXAS 78539
(TEL) 956-380-5152 (FAX) 956-380-5083



ISSUED FOR:
FINAL

PLAT SHEET
PLAZA LAS FUENTES FORTIS SUBDIVISION
CITY OF MCALLEN
HIDALGO COUNTY, TEXAS

PROJECT :

ENGINEER:	IVAN GARCIA P.E., R.P.L.S.
SURVEYOR:	IVAN GARCIA P.E., R.P.L.S.
CHECKED:	IVAN GARCIA P.E., R.P.L.S.
DRAWN:	EDWIN PENA
SCALE:	1"=60'
DATE:	MARCH 21, 2023
PROJECT:	SUB 22 032
REVISIONS:	
PAGE NO.:	SHT 1

PLAZA LAS FUENTES FORTIS SUBDIVISION

BEING A 1.45 ACRES OUT OF LOT 1A OF "LOT 1A & 1B, PLAZA LAS FUENTES", AS PER MAP RECORDED DOCUMENT # 1905892, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

OWNER'S ACKNOWLEDGMENT STATE OF TEXAS COUNTY OF HIDALGO

I (WE), THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS THE PLAZA LAS FUENTES FORTIS SUBDIVISION, TO THE CITY OF MCALLEN, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, WATER LINE, SEWER LINES, STORM SEWERS, FIRE HYDRANTS AND PUBLIC PLACES WHICH ARE INSTALLED OR WHICH I (WE) WILL CAUSE TO BE INSTALLED THEREON, SHOWN OR NOT SHOWN, IF REQUIRED OTHERWISE TO BE INSTALLED OR DEDICATED UNDER THE SUBDIVISION APPROVAL PROCESS OF THE CITY OF MCALLEN, ALL THE SAME, FOR THE PURPOSES THEREIN EXPRESSED, EITHER ON THE PLAT HEREOF OR ON THE OFFICIAL MINUTES OF THE APPLICABLE AUTHORITIES OF THE CITY OF MCALLEN.

OMAR GARCIA, MANAGER
FORTIS LAND HOLDINGS, LLC
5111 N 10TH STREET #324
MCALLEN, TX 78504

DATE

STATE OF TEXAS COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED OMAR GARCIA KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF ____ 2023.

NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS
MY COMMISSION EXPIRES ____-____-____

STATE OF TEXAS COUNTY OF HIDALGO PLANNING AND ZONING COMMISSION CHAIR CERTIFICATE

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF MCALLEN, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

"PLANNING AND ZONING COMMISSION CHAIRMAN" DATE

STATE OF TEXAS COUNTY OF HIDALGO MAYOR'S CERTIFICATE

I, THE UNDERSIGNED, MAYOR OF THE CITY OF MCALLEN, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

"MAYOR, CITY OF MCALLEN" DATE

STATE OF TEXAS -- COUNTY OF HIDALGO

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

IVAN GARCIA P.E., R.P.L.S.
REG. PROFESSIONAL ENGINEER No. 115662

DATE

LIENHOLDER'S ACKNOWLEDGMENT STATE OF TEXAS COUNTY OF HIDALGO

I (WE), THE UNDERSIGNED, HOLDER(S) (OR DULY AUTHORIZED OFFICERS OF THE HOLDER(S)) OF A SECURITY INTEREST IN THE ABOVE DESCRIBED PROPERTY, BEING THE LAND SHOWN ON THIS PLAT AND THE DESIGNATED HEREIN AS THE PLAZA LAS FUENTES FORTIS SUBDIVISION OF THE CITY OF MCALLEN, TEXAS DO HEREBY CONSENT TO THE SUBDIVISION OF THE PROPERTY AS PROVIDED FOR UNDER THE PLAT AND DO HEREBY PROVIDE THAT ANY FORECLOSURE RELATING TO THE SECURITY INTEREST ON THE ABOVE DESCRIBED PROPERTY SHALL BE SUBJECT TO THE PLATTING OF THE PROPERTY AS PROVIDED FOR HEREIN.

VICTOR HADDAD
LONE STAR NATIONAL BANK
520 E. NOLANA AVE.,
MCALLEN, TEXAS 78504

STATE OF TEXAS COUNTY OF HIDALGO:

BEFORE ME THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED VICTOR HADDAD, AND PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME, FIRST DULY SWORN AND DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF ____ 2023.

NOTARY PUBLIC IN THE STATE OF TEXAS
MY COMMISSION EXPIRES: _____

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 CERTIFICATE

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE NO. 49.211(C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

"RAUL E. SESIN, P.E., C.F.M.
GENERAL MANAGER" DATE

GENERAL PLAT NOTES:

1. MINIMUM PERMISSIBLE FINISHED FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CURB IN FRONT OF THE CENTER-POINT OF THE LOT.
2. MINIMUM BUILDING SETBACKS SHALL BE AS FOLLOWS:
FRONT (NORTH 10TH STREET): 60 FT. OR GREATER FOR APPROVED SITE PLAN OR EASEMENTS, WHICHEVER IS GREATER APPLIES.
FRONT (DOVE AVENUE): 50 FT. OR GREATER FOR APPROVED SITE PLAN OR EASEMENTS, WHICHEVER IS GREATER APPLIES.
- REAR: IN ACCORDANCE WITH THE ZONING ORDINANCE, OR GREATER FOR EASEMENTS OR APPROVED SITE PLAN.
- SIDES: IN ACCORDANCE WITH THE ZONING ORDINANCE, OR GREATER FOR EASEMENTS OR APPROVED SITE PLAN.
3. THE SUBDIVISION IS IN ZONE "B", AREAS BETWEEN THE LIMITS OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE FOOT OR WHERE THE CONTRIBUTION DRAINAGE AREA IS LESS THAN ONE SQUARE MILE, OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD, MAP COMMUNITY PANELS NO. 490343.0005 C, MAP REVISED: NOVEMBER 2, 1992.
4. A DRAINAGE DETENTION OF 22,033 OF OR 0.51 ACRE FEET IS REQUIRED FOR LOT 1D. DETENTION SHALL COMPLY WITH MASTER DRAINAGE PLAN. THE CITY OF MCALLEN WILL NOT MAINTAIN DETENTION AREA.
5. ENGINEERED DRAINAGE DETENTION PLAN, APPROVED BY THE ENGINEERING DEPARTMENT, PRIOR TO ISSUANCE OF BUILDING PERMIT. GRADING MUST COMPLY WITH MASTER PLAN.
6. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, GROUND COVER, GRASS OR FLOWERS) AND OTHER OBSTRUCTIONS TO THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
7. THE CITY OF MCALLEN TO HAVE A 25'X25' CORNER CLIP EASEMENT AT STREET INTERSECTIONS MEASURED FROM STREET CURB INTERSECTION.
8. 5 FT. WIDE MINIMUM SIDEWALK REQUIRED ALONG NORTH 10TH STREET AND DOVE AVENUE.
9. CITY OF MCALLEN BENCHMARK (MC55-1) - LOCATED AT THE INSIDE ROBIN PARK. THE PARK IS BEHIND FINE GAS STATION THE MONUMENT IS 2 FEET WEST FROM A WOODEN POST AND 118 FEET NORTH FROM C. L. OF ROBIN AVENUE.
10. 8 FT. MASONRY WALL REQUIRED BETWEEN SINGLE FAMILY RESIDENTIAL AND COMMERCIAL, INDUSTRIAL, OR MULTI-FAMILY RESIDENTIAL ZONES/USES.
11. 6 FT. OPAQUE BUFFER REQUIRED FROM ADJACENT/BETWEEN MULTI-FAMILY RESIDENTIAL AND COMMERCIAL, AND INDUSTRIAL ZONES/USES OR GREATER AS PER AGREEMENT.
12. ALL UTILITY AND DRAINAGE EASEMENTS TO BE DEDICATED BY THIS PLAT, UNLESS STATED OTHERWISE.
13. A MINIMUM 24 FT. PRIVATE SERVICE DRIVE EASEMENT WILL BE ESTABLISHED AS PART OF THE SITE PLAN AND WILL BE MAINTAINED BY THE LOT OWNERS AND NOT THE CITY OF MCALLEN.
14. SITE PLAN MUST BE APPROVED BY THE PLANNING & ZONING COMMISSION PRIOR TO ISSUANCE OF BUILDING PERMIT.
15. COMMON AREAS, 24' PRIVATE SERVICE DRIVE EASEMENT, ETC., MUST BE MAINTAINED BY THE LOT OWNER AND NOT THE CITY OF MCALLEN.
16. A 25 FT. x 25 FT. SIGHT OBSTRUCTION EASEMENT REQUIRED AT ALL STREET INTERSECTIONS.



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

ON: _____ AT: _____ AM/PM

INSTRUMENT NUMBER _____

OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: _____ DEPUTY

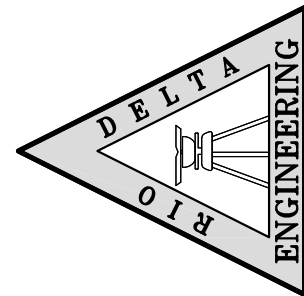
PRINCIPAL CONTACTS:

NAME	ADDRESS	PHONE & FAX
OWNER(S): FORTIS LAND HOLDINGS, LLC	5111 N. 10TH STREET #324 MCALLEN, TX. 78504	
SURVEYOR: IVAN GARCIA P.E. R.P.L.S.	921 S. 10TH AVENUE EDINBURG, TX. 78539	(956) 380-5152 (956) 380-5083
ENGINEER: IVAN GARCIA P.E. R.P.L.S.	921 S. 10TH AVENUE EDINBURG, TX. 78539	(956) 380-5152 (956) 380-5083

RIO DELTA ENGINEERING

FIRM REGISTRATION No. F-7628
SURVEY FIRM No. 10194027

921 S. 10TH AVENUE EDINBURG, TEXAS 78539
(TEL) 956-380-5152 (FAX) 956-380-5083



ISSUED FOR:
FINAL

PLAT SHEET
PLAZA LAS FUENTES FORTIS SUBDIVISION
CITY OF MCALLEN
HIDALGO COUNTY, TEXAS

PROJECT :

ENGINEER:
IVAN GARCIA P.E., R.P.L.S.

SURVEYOR:
IVAN GARCIA P.E., R.P.L.S.

CHECKED:
IVAN GARCIA P.E., R.P.L.S.

DRAWN:
EDWIN PENA

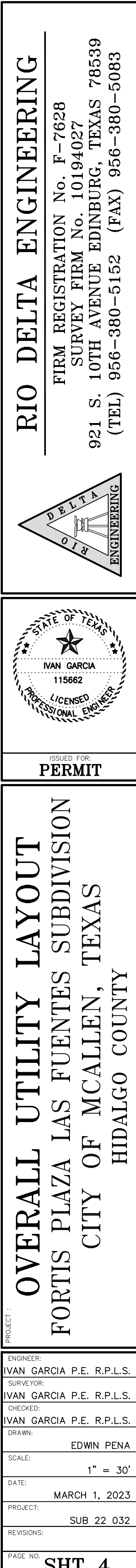
SCALE:
AS SHOWN

DATE:
MARCH 21, 2023

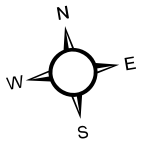
PROJECT:
SUB 22.032

REVISIONS:

PAGE NO.
SHT 2 OF 2



PLAZA LAS FUENTES FORTIS



1 inch = 163 feet

Legend

- Proposed Clean-Out
- Proposed Manholes
- 🚒 Proposed Fire Hydrant
- 🚒 Existing Fire Hydrants
- Proposed Sewer Line
- <all other values>

Type of Main

- Force Main
- Lots
- Existing Waterline
- 🚧 Proposed Area



AGENDA ITEM

2.b.

PUBLIC UTILITY BOARD

DATE SUBMITTED

06/07/2023

MEETING DATE

6/13/2023

1. Agenda Item: Approval of the Preliminary Reimbursement Certificate for Nemont Estates II Subdivision.
2. Party Making Request:
Rafael Balderas Jr.
3. Nature of Request: Request of the Preliminary Reimbursement Certificate from the developer of the Nemont Estates II Subdivision.
4. Budgeted:

Bid Amount:		Budgeted Amount:	
Under Budget:		Over Budget:	
		Amount Remaining:	
5. Reimbursement: N/A.
6. Routing:
Rafael Balderas Jr. Created/Initiated - 6/7/2023
7. Staff's Recommendation: Staff recommends approval of the requested Preliminary Reimbursement Certificate.
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - MDC

Memo

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

THRU: Marco Ramirez, P.E., Utility Engineer
Carlos Gonzalez, P.E., Utility Engineer

FROM: Rafael A. Balderas, E.I.T., Asst. to the Utility Engineer

DATE: June 7, 2023

SUBJECT: Request of a Preliminary Reimbursement Certificate for Nemont Estates II Subdivision

The developer of the Nemont Estates II Subdivision is requesting a Preliminary Reimbursement Certificate for the proposed wastewater improvements being done for the subdivision. The subdivision received approval from the MPU Board on December 13, 2022. It is located on the north side of 6 Mile Road and approximately 950 feet west of Glasscock Road. The property is a 10-acre tract and is zoned R-1 for single family homes.

The subject wastewater improvements consist of extending an 8-inch wastewater line approximately 3,760 LF with a good portion being off-site.

The developer has proposed to establish a preliminary reimbursement service area totaling approximately 92.4 acres, which includes the neighboring properties to the east.

The total cost for the wastewater improvements is estimated to be approximately \$293,093.80.

	Acres to Serve	Cost	Cost per acre
Developers Wastewater Reimbursement	92.4	\$293,093.80	\$3,172.01

With the review of the proposed request, staff recommends approval of the preliminary reimbursement certificates as proposed by the developer.

I'll be available for further discussion/questions at the MPUB meeting.

Off-Site Sanitary Sewer (Mile 6)

Budget

(May 2023)

OFFSITE- SANITARY SEWER					
	CONCEPT	UoM	Unit cost	Qty.	Total
LABOR	MANHOLE (Existing) Tie In	LS	\$ 4,500.00	1.00	\$ 6,300.00
	8" SDR 26 sewer pipe	LF	\$ 16.99	3,760.00	\$ 89,416.60
	Compaction of sewer line / manholes	LF	\$ 3.47	3,760.00	\$ 18,256.00
	Place manholes 4.5" to 9.0" deep	EA	\$ 1,500.00	6.00	\$ 12,600.00
MATERIAL	Road Plate	EA	\$ 4,500.00	1.00	4,500.00
	Cajon	EA	\$ 1.00	1,000.00	\$ 1,000.00
	Traffic Control	1 MONTH	\$ 6,450.00	1.00	\$ 6,450.00
	Manholes	EA	\$ 5,000.00	7.00	\$ 35,000.00
	8" SDR 26 sewer pipe	LF	\$ 14.50	3,760.00	\$ 54,520.00
	Gravel		\$ 20.00	440.00	\$ 11,440.00
SUB-TOTAL					\$ 239,482.60
OFFSITE ASPHALT CUTS					
	CONCEPT	Toneles	Load Trucks	Cost per truck	Total
MATERIAL	Caliche	483	30	\$ 375.00	\$ 11,250.00
	Asphalt	80	4	\$ 2,250.00	\$ 9,000.00
LABOR	CONCEPT	SQFT		Unit cost	Total
	Labor Aceite	6,500.00		\$ 0.17	\$ 1,547.00
	Labor Asphalt	6,500.00		\$ 0.25	\$ 2,275.00
	8" to 10" Caliche Base/LABOR ONLY	723.00		\$ 6.00	\$ 6,073.20

			SUB-TOTAL	\$ 30,145.20
Engineering		\$ 15,000.00	1	\$ 15,000.00
Offsite Topography		\$ 5,866.00	1	\$ 7,966.00
Hidalgo County Permit		\$ 500.00	1	\$ 500.00

TOTAL \$ 293,093.80



5/31/23
Tx Firm No: 6435

TOTAL SERVICE AREA = 92.4 ACRES
COST PER ACRE = \$ 3,172.01 PER ACRE

NEMONT PHASE II SERVICE AREA AND REIMBURSEMENT MAP

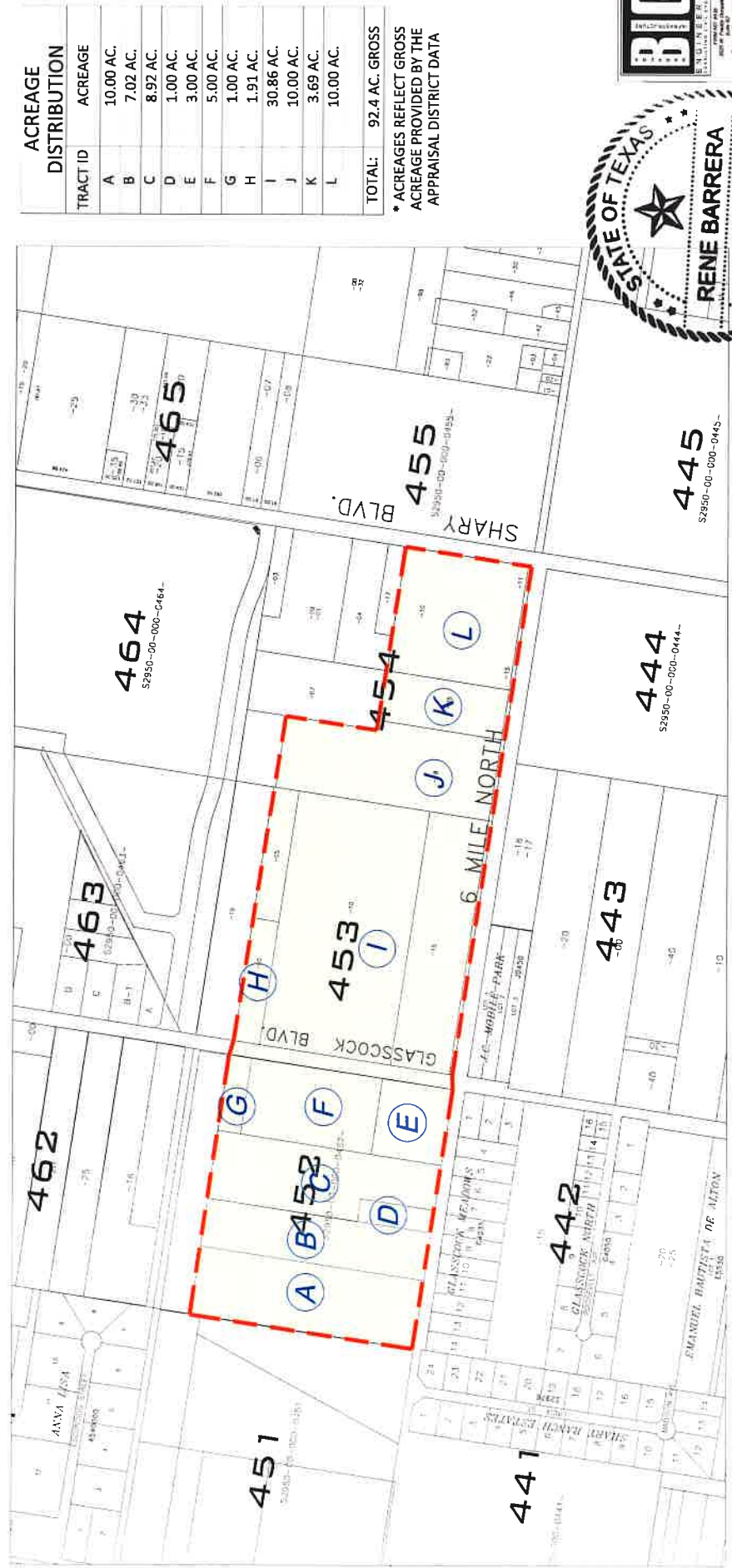


SCALE: 1" = 500'

LEGEND:



- SEWER REIMBURSEMENT AREA (±90 AC.)



5/31/23

TRAN No 6435

PRELIMINARY REIMBURSEMENT CERTIFICATE

STATE OF TEXAS X
COUNTY OF HIDALGO X

THIS CERTIFICATE, issued by the McAllen Public Utility (MPUB), as authorized by such Board of Trustees, hereinafter called the MPUB to, Nemont Estates II, LP hereinafter called the DEVELOPER.

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

Nemont Phase II Subdivision
_____ (Location)
and proposes to extend a 8" Offsite Sanitary Sewer as shown on a plan designed by
_____ (Service)
Barrera Infrastructure Group, Inc., and proposes to construct Utilities Improvements, as approved by the
_____ (Engineering Firm)
MPUB on _____
_____ (Approval date)

2. The Developer's Cost (\$ 3,172.01 /Ac.), the Pro Rata Share to be reimbursed to the Developer by the Intervening Developers, in accordance with the presently existing MPUB's Reimbursement Policy, is shown on Exhibit "A" attached hereto and made a part hereof.

3. This certificate hereby entitles the holder hereof, being the Developer, to receive reimbursement of the Pro Rata Share from Intervening Developers, after the deduction of the administrative fee by the MPUB, if and when so collected by the MPUB, in accordance with the MPUB's Reimbursement Policy.

4. The installation of the above-described Utilities Improvements will be completed and will be operational, and installed as approved by the CITY.

5. The right to reimbursement is subject to the Reimbursement Policy as established by the McAllen Public Utility Board effective February 2017 or as such policy may hereinafter be amended.

ISSUED in triplicate originals this _____ day of _____, 20____ and
to expire this ____ day of _____, 20____.

CITY OF McAllen BY THE
McALLEN PUBLIC UTILITY

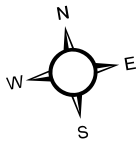
BY: _____
Marco A Vega, P.E.
General Manager, McAllen Public Utility
Post Office Box 220
McAllen, Texas 78505-0220
(956) 681-1630

ATTEST:

Board Secretary

DEVELOPER

BY: _____
Address: 4305 S. SHARY RD.
MISSION TX 78573



1 inch = 314 feet

- ### Legend
- Proposed Clean-Out
 - ⦿ Proposed Manholes
 - 🚒 Proposed Fire Hydrant
 - 🚒 Existing Fire Hydrants
 - Proposed Sewer Line
 - 📦 Service Area
 - Lots
 - 🏠 Proposed Area
 - Sewer CCN



AGENDA ITEM

2.c.

PUBLIC UTILITY BOARD

**DATE SUBMITTED
MEETING DATE**

**06/07/2023
6/13/2023**

1. Agenda Item: Approval of Versailles Estates Subdivision.
2. Party Making Request:
Rafael Balderas Jr.
3. Nature of Request: Request on MPU Board approval from the developer of the proposed subdivision.
4. Budgeted:

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____
5. Reimbursement: Payment of administration fee in the amount of \$2,296.54.
6. Routing:
Rafael Balderas Jr. Created/Initiated - 6/7/2023
7. Staff's Recommendation: Staff recommends approval of the subdivision with the conditions set forth.
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - MDC

Memo

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

THRU: Marco Ramirez, P.E., Utility Engineer
Carlos Gonzalez, P.E., Utility Engineer

FROM: Rafael A. Balderas, E.I.T., Asst. to the Utility Engineer

DATE: June 7, 2023

SUBJECT: **Versailles Estates Subdivision; Consideration & Approval of Subdivision**

The subdivision was previously approved by the MPU Board on March 29, 2022. The property is located on the north side 6 Mile Road and approximately 700 feet west of Glasscock Boulevard. It is located within the McAllen City Limits and is being proposed as R-1 residential. The tract consists of 7.24 acres and will be 36 lots for single family homes.

Since the approval, there has been changes of proposed wastewater lines in the area, in which the developer is choosing to connect to a new proposed wastewater line that will flow east to Shary Road. This proposed line will be extended by the neighboring developer for the Nemont Estates II Subdivision.

The subdivision application was originally filed with the City on September 30, 2021 and has received preliminary P&Z approval on October 21, 2021. The information required from the developer's engineer for this agenda was received on June 2, 2023.

Utility plan/availability is described as follows:

1. **Water Service:** The property falls within the SWSC CCN, the applicant will be asked to comply with the city's standard subdivision requirements as they pertain to fire protection. Coordination with the Fire Department will be required for fire hydrant placement.
2. **Wastewater Service:** The applicant is proposing to install an 8-inch wastewater line to service all lots that would connect to a future wastewater line that the neighboring developer of Nemont Estates II Subdivision will install.
3. The property falls within the Dev.: Nemont Estates II Wastewater Reimbursement which will be waived based on a private agreement.

Staff recommends MPUB approval of the subdivision application as proposed subject to the following: 1.) Dedication of a utility easement, possibly along the perimeter of the property, and where the main utility lines will be installed; 2.) Installation of the proposed public utility infrastructure be constructed as proposed; and 3.) Should the private developers reimbursement be waived, payment of \$2,296.54, or subject amount to the Final Reimbursement Certificate.

I'll be available for further discussion/questions at the MPUB meeting.



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1500, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

Versailles Estates Subdivision Utility Narrative

To: McAllen Public Utilities
From: Mario Garcia, Project Engineer
Date: June 1, 2023
Re: Versailles Estates Subdivision

Below is a brief summary for the above-mentioned project to date:

Sewer:

- The proposed 8" sanitary sewer main for Versailles Estates Subdivision begins at the most upstream point on the north side of the property at the common west property line with Nemont Estates II Subdivision, at proposed 60 foot right of way road going east along lot 21 within the proposed 10' utility easement at a 0.335% slope for ± 152 linear feet to SSWR Manhole #3. The 8" sewer line travels east at a 0.335% slope for ± 92.0 linear feet to end with a clean-out at the common line of Victory Landing subdivision. The 8" sewer line continues south from SSWR Manhole #3 for ± 465.0 linear feet at a slope of 0.335% along the east proposed 50 foot right of way of Versailles Street within the proposed 15' utility easement to SSWR Manhole #2. The 8" sewer line continue south from SSWR Manhole #2 at 0.335% slope for ± 360.0 feet to SSWR Manhole #1. The 8" sewer line also runs west from SSWR Manhole #1 at 0.335% slope for ± 152.0 linear feet along within the proposed 10' utility easement that connects with the proposed 8" sewer line of the proposed Nemont Estates II Subdivision. The 8" sewer line runs east from SSWR Manhole #1 at 0.335% slope for ± 92.0 linear feet and provides a stub out for the continuation of the sanitary sewer line.
- The proposed 8" sanitary sewer service line provides service lines to all the proposed 36 lots. Attached is the Utility Layout and Plat that provides the overall utility design.
- Sanitary sewer reimbursement fees to Nemont Estates II Subdivision 8" sanitary sewer extension have been agreed to be waived by the Developer, Mr. Raymundo R Platas, on 5/31/2023 for Versailles Estates Subdivision.

Water:

- Water Service will be provided to this development by connecting to an existing 12" waterline owned by Sharyland Water Supply Corporation. The existing 12" waterline runs west to east on the north right of way of 6 Mile Road fronting Versailles Estates Subdivision. Upon water tap connection, a proposed 8" waterline will be placed on the west side of the proposed 50 foot right of way fronting lot 36 and will extend ± 900 linear feet to the north, crossing the intersecting street that will connect Versailles Estates Subdivision with Nemont Estate II Subdivision and Victory Landing. The proposed 8" water line will extend ± 145 linear feet west and ± 100 linear feet east to service the north area of the subdivision.
- The proposed 8" waterline will provide service to 36 lots. Please see Utility Layout and Plat for overall utility design.

Please do not hesitate to contact our office should you have any questions or require additional information regarding this project.

Sincerely,

SAMES, Inc.

Texas Engineering Firm# 10602

A handwritten signature in blue ink, appearing to read 'M. Garcia', with a stylized flourish at the end.

Mario A. Garcia, PE

Project Manager

REIMBURSEMENT WAIVER

STATE OF TEXAS X

COUNTY OF HIDALGO X

THIS CERTIFICATE, issued by the McAllen Public Utility (MPUB), as authorized by such Board of Trustees, hereinafter called the MPUB to Edgar Delgadillo hereinafter called the DEVELOPER.

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

Versailles Estates Subdivision And proposes to construct Utility Improvements as shown on a plan designed by SAMES, INC. dated 03/18/22, hereinafter called the IMPROVEMENTS, as approved by the McAllen Public Utility Board on _____.

2. By the execution of this certificate, the Developer hereby waives and disclaims the right to obtain reimbursement from Intervening Developers in accordance with the MPUB's Reimbursement Policy.

ISSUED in duplicate originals this _____ day of _____, 20____


CITY OF McALLEN BY THE
McALLEN PUBLIC UTILITY

BY: _____
Marco A Vega, P.E.
General Manager
McAllen Public Utility
Post Office Box 220
McAllen, Texas 78505-0220
(956) 681-1630

ATTEST:

Board Secretary

DEVELOPER

BY:  Everardo Suarez(Authorized Agent)
NAME & 200 S Suite 1500, McAllen, TX 78501
ADDRESS:

**SUBDIVISION REIMBURSEMENT WORKSHEET
VERSAILLES ESTATES SUBDIVISION**

WASTEWATER LINE REIMB. CALCULATIONS

WASTEWATER: DEV: NEMONT ESTATES II
COST: \$3,172.01 x 7.24 AC \$22,965.35
10% ADMIN FEE <10 YEARS 2,296.54

WASTEWATER LINE REIMBURSEMENT \$25,261.89

DEVELOPERS PRIVATE AGREEMENT -\$22,965.35

TOTAL DUE \$2,296.54

Prepared By: RB Date: 6/7/2023 Reviewed By: _____

Escrows will be adjusted upon execution of Final Reimbursement Certificate

I hereby agree to pay amounts indicated above and any additional costs determined in the Final Reimbursement Certificate as approved by McAllen Public Utility Board.

Signature: 

Print: Mario A. Garcia



June 6, 2023

McAllen Public Utility
1300 West Houston Ave.
McAllen, Texas 78501

Attn: Mr. Carlos Gonzalez, P.E.

Re: Nemont Phase II – Waiver for reimbursement from neighboring subdivision developments

Dear Mr. Gonzalez,

The preliminary reimbursement calculations for the offsite 8-inch sanitary sewer extension from Nemont Phase II subdivision, east to the outfall at the North Shary Road and North Mile 6 Road intersection has been determined to be approximately \$3,172.01 per acre for the approved service area map. In consideration and exchange at no cost, for executed and recorded private easements for the installation of said 8-inch Sanitary sewer line, the owner of Nemont Phase II, Nemont Estates II, LP, hereby waives and relinquishes his right to seek reimbursement for the said 8-inch sanitary sewer service line for the following future subdivisions:

- 1) *Versailles Estates Subdivision:* *La Flor Del Valle Enterprises, L.P.,
Edgar Delgadillo, Managing Member*
- 2) *Victory Landing Subdivision:* *Evolving Builders, LLC
Edgar Delgadillo*

Signed and executed private easements for the installation of the 8-inch sanitary sewer line will be required for the waiver of final reimbursement. Please do not hesitate to contact me should you require additional information or have any questions.

Respectfully,

Owner's Acknowledgement

Rene Barrera, P.E.

Raymundo Platas, Nemont II, LP



200 S. 10TH ST, SUITE 1500
MCALLEN, TEXAS 78501
TEX. REG. ENGINEERING
TEX. REG. SURVEYING

TEL: (956) 702-8880
FAX: (956) 702-8880
FIRM F-10602
FIRM No. 101416-00

**VERSAILLES ESTATES
SUBDIVISION
MCALLEN, TEXAS**

REVISIONS

[illegible]

This drawing and the details on it are the sole property of the Engineer and may be used for this specific project only. It shall not be loaned, copied or reproduced, in whole or in part, or for any other purpose or project without the written consent of the Engineer.

SAMES, INC
TEXAS REGISTERED ENGINEERING
FIRM
F-10602

The Professional Engineers seal affixed to this sheet applies only to the material and items shown on this sheet. All drawings, instruments or other documents not exhibiting this seal shall not be considered prepared by this Engineer, and this Engineer expressly disclaims any and all responsibility for such plan, drawings or documents not exhibiting this seal.

PROJ. NO.	SUB 21.010
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DATE:	JUNE 2023
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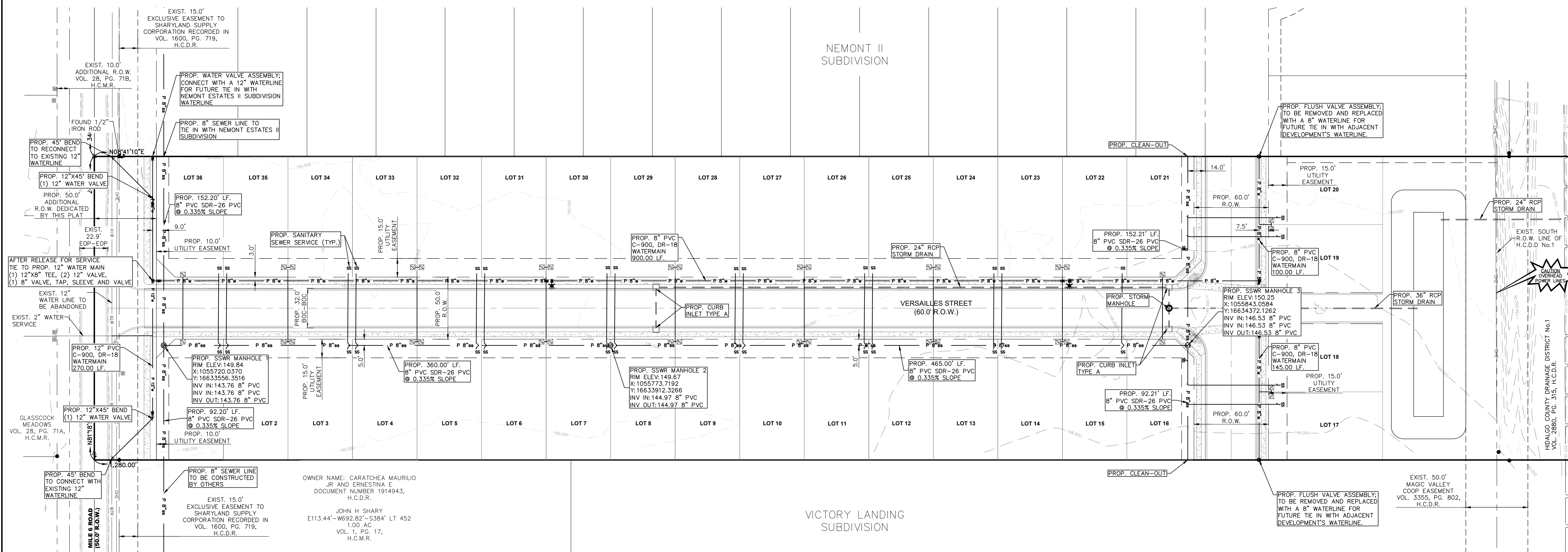
SCALE:	AS NOTED
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SHEET NAME:







EXHIBIT UTILITY
LAYOUT

SHEET NUMBER:

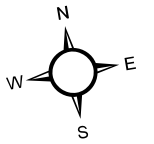
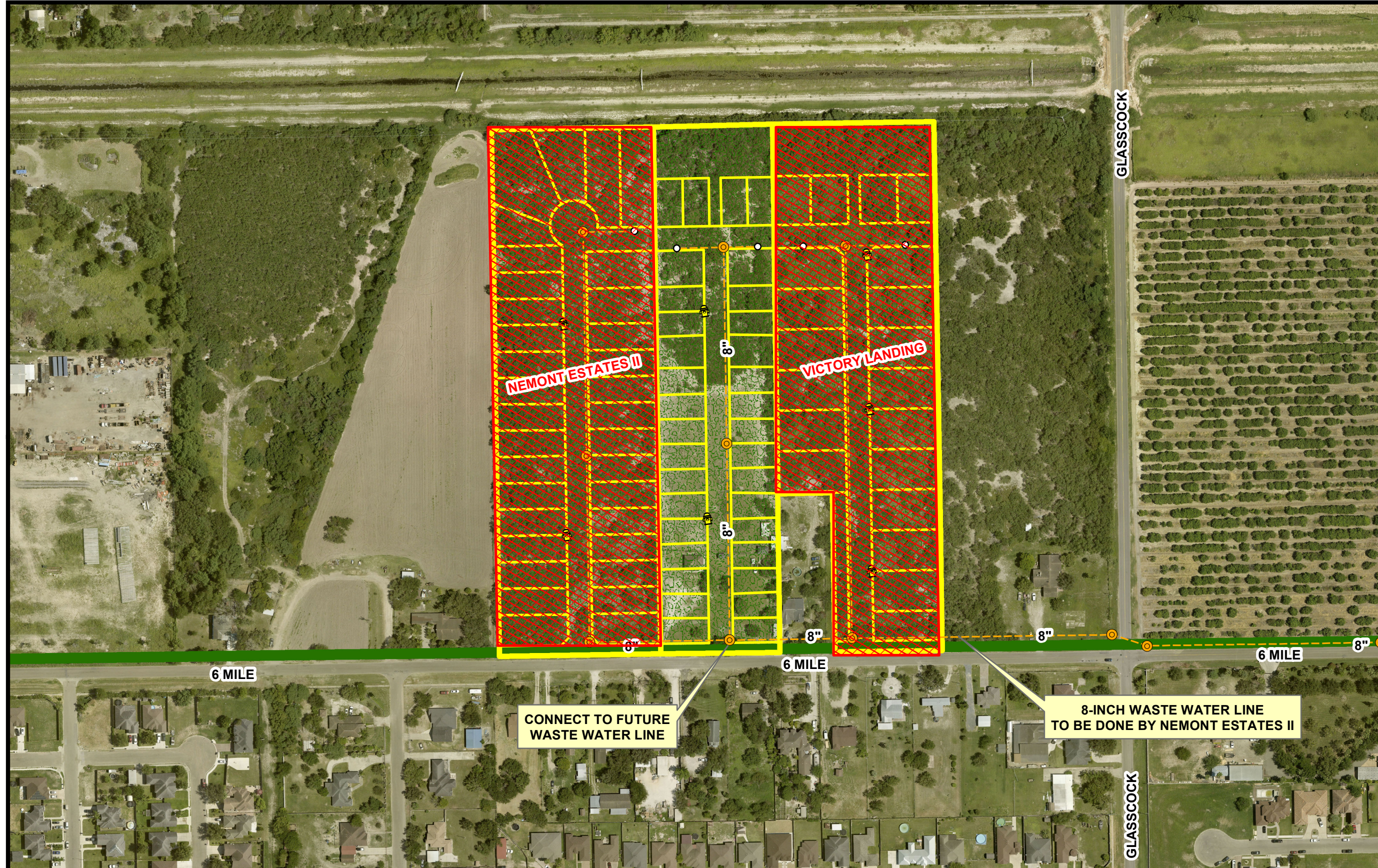
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LEGEND

—E4"—	EXISTING 4" WATERLINE
—E8"—	EXISTING 8" WATERLINE
—E8"—S	EXISTING 8" SAN. SEWERLINE
—P12"—	PROPOSED 12" WATERLINE
—P8"—S	PROPOSED 8" SAN. SEWERLINE
	PROPOSED WATER METER
	PROPOSED FIRE HYDRANT
	PROPOSED WATER VALVE
	PROPOSED SAN. SEWER MANHOLE
SS 	PROPOSED SAN. SEWER SERVICE
	PROPOSED STORM MANHOLE
①②	EXISTING STORM MANHOLE

VERSAILLES ESTATES



1 inch = 200 feet

Legend

- Proposed Clean-Out
- ⊙ Proposed Manholes
- 🚒 Proposed Fire Hydrant
- 🚒 Existing Fire Hydrants
- Proposed Sewer Line
- Lots
- 🟡 Proposed Area
- Sewer CCN



AGENDA ITEM

3.a.

PUBLIC UTILITY BOARD

DATE SUBMITTED

06/02/2023

MEETING DATE

6/13/2023

1. Agenda Item: Consideration and Approval of City of McAllen Employee Health Plan Recommendations for 23-24 Fiscal Year

**2. Party Making Request:
Jolee Perez, Benefits Coordinator**

3. Nature of Request: Consideration of Health Plan recommendations presented on May 31, 2023._

4. Budgeted:

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

5. Reimbursement:

6. Routing:

Jolee Perez

Jeff Johnston

Melba Carvajal

Isaac Tawil

Created/Initiated - 6/2/2023

Approved - 6/5/2023

Approved - 6/6/2023

Final Approval - 6/7/2023

7. Staff's Recommendation: Staff recommends approval of recommendations as presented.

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - MDC



MEMORANDUM

TO: Mark Vega, General Manager
CC: Jeff Johnston, Assistant City Manager
FROM: Jolee Perez, Director of Employee Benefits
DATE: June 13, 2023
RE: City of McAllen Employee Health Plan Fiscal 23-24

Presentation was made before the City Commission and the Public Utility Board on May 31, 2023 with respect to the City's Employee Health Plan, including a review of the fiscal 22-23 budget and currently expected expenses as well as the forecasting for next fiscal year. Recommendations were further presented to help ensure adequate funding to cover expenses that were projected for 23-24.

The following is a summary of the staff recommendations as they were presented:

- A. Staff recommends that the City of McAllen award Third Party Administrative services for health and pharmacy to United Healthcare and Optum RX through the Health Action Council proposal, inclusive of increased rebates through Honest Rx for a period of three years, effective October 1, 2023.
- B. Staff recommends the premium adjustment as displayed, effective October 1, 2023.
- C. Staff recommends that the City terminate its Aggregate Stop Loss excess insurance policy effective September 30, 2023.

BASE PLAN	TIER	CURRENT	PROPOSED
EMPLOYEE CONTRIBUTION (PREMIUM)	EE ONLY	\$20	\$40
	EE PLUS SPOUSE	\$268	\$298
	EE PLUS CHILD	\$230	\$260
	EE PLUS FAMILY	\$294	\$324
CITY CONTRIBUTION (SUBSIDY)	EE ONLY	\$410	\$565
	EE PLUS SPOUSE	\$652	\$801
	EE PLUS CHILD	\$614	\$763
	EE PLUS FAMILY	\$678	\$829
TOTAL PREMIUM	EE ONLY	\$430	\$605
	EE PLUS SPOUSE	\$920	\$1099
	EE PLUS CHILD	\$844	\$1023
	EE PLUS FAMILY	\$972	\$1153

HEALTH FUND REVIEW & RECOMMENDATIONS

Presented 05/31/23





OVERVIEW

INCLUDED IN REPORT

- Initial forecast of health funds as they were projected in Spring of 22 for fiscal 22-23;
- A breakdown of recommendations that were approved and implemented in October of 2023 and what our current projected impact of those has been on the funds;
- Where we believe our funds will be by the end of fiscal 22-23;
- Projections for the 23-24 fiscal year on both funds; and
- Response options and action items for projected 23-24 financials.

KEY TAKE-A-WAYS

- Changes effective 10/01/22 have an estimated \$2,671,670 net savings to the plan for fiscal 22-23 based off of first half of fiscal year data.
- There were several areas of overall plan experience that were outside of trend and the anomaly has resulted in a \$3.8M variance from budget on the Active Fund.
- Had changes made on 10/01/22 not been done, the plan would have realized \$6.5M of deficit.
- Looking ahead at fiscal 23-24, carriers are underwriting with a 17% projected claims expense increase based on medical trends (*inflation, Med & Rx contracts/pricing, high cost claimants experience*).
- Current efforts continue to reduce that expected increase so that it's not experienced fully, however with no surplus to draw against, and a deficit to resolve from this years anomalies, continued strategic action will be needed to ensure proper funding for next fiscal plan year.

22-23 PLAN REVIEW

CHANGES WITH IMPACT EXPERIENCE ACROSS BOTH FUNDS	PROJECTED IMPACT	ESTIMATED ACTUAL IMPACT	VARIANCE
PPO to EPO Plan Type Change	\$579,000	\$291,798	(\$287,202)
Deductible/MOOP Changes	\$779,278	\$302,841	(\$476,437)
Medical Copay Changes	\$360,941	\$103,340	(\$257,601)
Rx Copay Changes	\$280,540	\$291,540	\$11,000
Premium Changes	\$395,400	\$424,967	\$29,567
Shared Savings to Naviguard Transition	\$300,000	\$300,000	\$0
Stop Loss Threshold Increase	\$225,687	\$218,437	(\$7,250)
Agency Administrative Fee Terms	\$4,876	(\$0)	(\$4,876)
Direct Primary Care	\$907,326	\$738,747	(\$168,579)
IMPACT OF ALL CHANGES	\$3,833,048	\$2,671,670	(\$1,161,378)

Direct Primary Care savings based off of five months of data in only immediate DPC replacement categories. No impact calculated against outside categories as there is not enough data to calculate available at this time. Additional savings to Fire Department with respect to physicals is also not reflected (projected at \$50K plus labor expenses).

REF #	FUND BALANCE REVIEW	ACTIVE FUND	RETIREE FUND
1	Initial Forecast Projected Ending Fund Balance 22-23	(\$3,109,176)	\$413,675
2	Projected Impact of Recommended Changes for 22-23	\$3,723,003	\$110,045
3	Approved Budget Ending Fund Balance 22-23	\$613,827	\$523,720
4	Estimated Actual Ending Fund Balance 22-23	(\$3,253,908)	\$426,898
5	Variance	(\$3,867,735)	(\$96,822)
ANOMALIES OUTSIDE OF BUDGET	Outpatient Facility Utilization Expenses	\$858,961	\$17,530
	22-23 Actual Starting Fund Balance Variance	\$724,445	
	High Dollar Claimants	\$644,000	
	Agency Exit	\$437,572	
	Pharmacy Utilization Expenses	\$421,478	\$8,602
	Claims Lag from 21-22	\$411,600	\$8,400
	Shared Savings Expenses	\$85,000	
	Increase of 30% PC Utilization Impact - Plan	\$73,815	\$1,608
	Increase of 30% PC Utilization Impact - DPC	\$75,000	
	Administrative Expenses	\$29,519	
6	Remaining variance from original projections:	(\$106,345)	(\$60,682)

The table summarizes the recommended changes in spring of 2022 for the plan year effective October 1, 2022. The original projected impact of the change is identified, as well as the estimate of what we expect to realize by the end of the fiscal year based on six months of data. Estimated numbers are calculated with straight trend. Without twelve months of experience, there is not enough information to include any other assumptions.

Funding Outlook FY 22-23

Current estimates project a negative ending fund balance of (\$3,253,908).

Option A below spreads full liability across plan funds based on enrollment proportions.

Option B represents the same spread of liability, but offsets full deficit by \$1.5M of estimated funds that were budgeted for healthcare subsidy but unused due to position vacancy or enrollment tier differentials.

It is recommended that we utilize the budgeted but unused funds to help support the deficit as the expectation of use is already in budget and allows the remainder deficit to have less impact across funds.

22-23 DEFICIT RESPONSE OPTIONS		
	OPTION A	OPTION B - SUGGESTED
	(\$3,253,908) DEFICIT FILL	(\$3,253,908) DEFICIT FILL
011 - GENERAL FUND	\$2,068,583	\$1,095,162
160 - DOWNTOWN SERVICE FUND	\$21,030	\$11,134
560 - INT'L TOLL BRIDGE FUND	\$87,943	\$46,560
580 - ANZALDUAS CROSSING FUND	\$30,589	\$16,195
400 - WATER FUND	\$248,536	\$131,581
450 - SEWER FUND	\$191,181	\$101,216
500 - SANITATION FUND	\$303,978	\$160,934
558 - TRANSIT SYSTEM FUND	\$13,383	\$7,085
556 - MCALLEN EXPRESS FUND	\$68,825	\$36,438
550 - MCALLEN INT'L AIRPORT FUND	\$66,914	\$35,426
520 - CLGC FUND	\$22,942	\$12,146
541 - CONVENTION CENTER FUND	\$80,296	\$42,511
670 - FLEET/MAT MGMT FUND	\$36,324	\$19,231
690 - GENERAL INSURANCE FUND	\$13,384	\$7,085
VARIOUS FUNDS - Budgeted/Unused		\$1,531,204

Funding Outlook FY 23-24

We have continued to strategically manage the plan over the past few years, seeking methods to drive cost down, cost shifting where needed, and incentivizing better choice/engagement of patients in their care. As a result, the City has been able to minimize the impact of hemorrhaging costs of healthcare. Even in light of \$2M plus of pandemic unforeseen expenses in recent years, we have prevented expenses from being where they would have been and we outperform most peers. This has allowed for the plan to remain favorable for members, while minimizing both employer contributions and member contributions towards expenses as much as possible.

However, projections have suffered in the wake of some unanticipated expenses that existed outside of trend with no surplus available to offset, and for 23-24, industry projection reflects a 17% increase to claims expenses which the fund is not able to sustain without further action to counteract it.

The recommendations made focus on stronger contract terms with our Third Party Administration contracting, while building a contribution structure focused on meeting expense needs and also trying to build fund surplus for unanticipated expenses.

FY 2023-24 Projections	Active Fund No Changes	Active Fund With Changes	Retiree Fund No Changes	Retiree Fund With Changes
Beginning Fund Balance	(\$3,253,908)	(\$3,253,908)	\$426,898	\$426,898
22-23 Budget Amendments <i>* Proposed prior page</i>	\$0	\$3,253,908	\$0	\$0
Revenues	\$13,321,901	\$17,347,401	\$1,435,008	\$1,596,456
Health & Pharmacy Claims	\$15,736,038	\$15,298,090	\$754,967	\$794,227
TPA Fixed Costs	\$1,400,261	\$984,787	\$203,938	\$186,327
Administrative Expenses	\$653,850	\$653,850	N/A	N/A
Ending Fund Balance	(\$7,722,156)	\$410,674	\$903,001	\$1,042,800

THIRD PARTY ADMINISTRATION

While two years remain available under our current United Healthcare/Optum Rx contract, in light of funding challenges, we pursued a group purchasing option through Health Action Council that has been vetted over the past four years. Health Action Council meets all Texas governmental procurement requirements. Other Texas entities procuring one or more group purchasing lines through Health Action Council include **Corpus Christi, Euless** and **Texarkana**.

Given that at this time UHC / Optum Rx have been the awarded Third Party Administrators procured through the group purchasing bid, moving to renewal through Health Action Council secured the City more control over their plan design, better terms for both fixed costs and pharmaceutical pricing, as well as additional support features.

***For 23-24, it allows for savings without any carrier disruption for members.
It provides more affordable solutions while maintaining control of the plan.***

It is recommended that we award Third Party Administrative services to UHC / Optum Rx through their Health Action Council proposal inclusive of rebates through Honest Rx for a period of three years, effective October 1, 2023.

EFFECTIVE PARTNERSHIP

- Purchasing power of 2.6M members (230 Employers).
- Annual audits and market checks with term enhancements.
- Involvement in future RFP processes, joining a myriad of others with substantial expertise, all with the same goal of reducing healthcare spend while improving health outcomes and membership satisfaction.
- Obtainment of additional medical management programs.
- Health Action Council is a non-profit, 50% of membership is public sector.



TERMS & GUARANTEES

- Best price guarantee - a plan sponsor can not contractually obtain lower price for like services from the carrier. It will always be a lower rate.
- Ability to improve pharmacy guarantees as well as improved rebate structure through third party (Honest Rx), offsetting annual fixed expenses and reducing claims by approximately \$496K.
- Annual Growth Credits (paid following year), Pharmacy Fund Credits and Transition Credits, along with loyalty credits at renewal.

HEALTH ACTION COUNCIL



FACTS ABOUT THE COUNCIL

Health Action Council is a not-for-profit, member-driven organization made up of approximately 230 U.S. employers and union groups who offer health benefits and wellness services to 2.6 million employees, dependents, and retirees throughout all 50 states.

Health Action Council was founded in 1983 by five companies who wanted to get more value from the millions of dollars they were spending on healthcare coverage for their employees. They banded together to work with hospitals to ensure their employees were receiving efficient, affordable quality care.

Soon it evolved into a much larger coalition of employers that leveraged its combined purchasing power to obtain medical, prescription, vision and dental coverage for their employees at rates they would be unable to secure if they negotiated with insurance companies on their own.

In addition, in 2008 Health Action Council formed Health Quality Forum (HQF), a charitable, non-profit 501(c)(3) subsidiary. This entity focuses on high-quality, cost-effective healthcare and enables employer members to collaborate with health plans, physicians, hospitals, the pharmaceutical industry, and other key stakeholders to accelerate progress toward improving the health of employee and regional populations.

EXAMPLES OF SOME HEALTH ACTION COUNCIL MEMBERS

City of Cleveland
City of Columbus
City of Corpus Christi
City of Dayton
City of Dublin
City of Eufaula
City of Hammond
City of Middletown
City of Painesville
City of Texarkana
City of Toledo

Cleveland Metropolitan School District
Clermont County
Columbus City Schools
Energizer
Fraternal Order of Police - Miami Lodge 20
Getty Images
Honda of America Manufacturing
League of Minnesota Cities
Nationwide Insurance
Ohio Civil Service Employees Association
Sherwin Williams



Innovative Medical Plan

Better Outcomes for Members

Our innovate risk mitigation strategies have helped plan sponsors maintain trend at half the industry levels.

Flexible

- We listen and offer open-sourced solutions
- Plan sponsors maintain full control over their health plan
- Innovative solutions lower costs
- Advocate4Me Elite's dedicated service team personalize your employees' experience in navigating benefits and connecting services
- Custom Clinical Model offers custom clinical triggers and dedicated case management nurses based on SDOH risk and health disparities

Accountable

- Access to administrative fee pricing guarantees and custom fees at risk
- Member-driven contracting process
- Achieve never-event payment protection
- Automatically earn \$30 per participating employee with the opportunity to gain more as participation in the program increases
- National accounts have NPS of 89

Effective

- Paid \$1.2 million in growth credits in 2021 and 2022
- Saved more than \$7.4 million in administrative fees and credits from 2019 - 2022
- Program governed by member-driven Board of Directors
- In less than 6 months 28% of targeted members were engaged in custom SDOH clinic

Our medical trend over the past 10 years in 3.3% approximately, half the industry average



Prescription Drug Coverage

Flexible

- We listen and offer open-sourced solutions
- Optimal cost savings through formulary, discount and network options
- Enhanced savings through utilization management programs
- Customizable solutions that meet the unique needs of your employees
- Attractive transition and ongoing administrative credits
- Client specific performance guarantees

Accountable

- Members receive 100% of rebates with guarantees
- Conducts fully funded annual audit with 100% of findings returned to plan sponsors
- Annual market check
- Member-driven contracting process
- Meets public sector procurement requirements
- Visibility to all data and the PBM agreement
- Work with nationally recognized brands to manage financial trend

Effective

- Paid \$124,000 in performance guarantees on total at risk amount of \$4 million
- Achieved over \$16 million in audit and market check savings from 2019-2021
- Dual selection credit available if OptumRx and United Healthcare selected
- Program governed by member-driven Board of Directors
- Saved plan sponsors over \$700,00 market check and audit expenses

Achieved over \$16 Million in Audit and Market Check Savings from 2019-2021

PLAN PREMIUM STRUCTURE

The chart below reflects premiums in their current structure (CUR), in their claims adjusted structure (ADJ) and the recommended premium structure (REC) for fiscal 23-24.

MONTHLY RATES	EMPLOYEE ONLY			EMPLOYEE & SPOUSE			EMPLOYEE & CHILD			EMPLOYEE & FAMILY		
	CUR	ADJ	REC	CUR	ADJ	REC	CUR	ADJ	REC	CUR	ADJ	REC
TOTAL PREMIUM	\$430	\$498	\$605	\$920	\$1,244	\$1,099	\$844	\$708	\$1,023	\$972	\$1,544	\$1,153
EMPLOYEE - EE COV	\$20	\$24	\$40	\$20	\$24	\$40	\$20	\$24	\$40	\$20	\$24	\$40
EMPLOYEE - DEP COV	N/A	N/A	N/A	\$248	\$373	\$278	\$210	\$105	\$220	\$274	\$523	\$304
TOTAL EMPLOYEE PORTION	\$20	\$24	\$40	\$268	\$297	\$318	\$230	\$129	\$260	\$294	\$547	\$344
CITY - EE COV	\$410	\$474	\$565	\$410	\$474	\$565	\$410	\$474	\$565	\$410	\$474	\$565
CITY - DEP COV	N/A	N/A	N/A	\$242	\$373	\$216	\$204	\$105	\$198	\$268	\$523	\$244
TOTAL CITY PORTION	\$410	\$474	\$565	\$652	\$847	\$781	\$614	\$579	\$763	\$678	\$997	\$809
SUBSIDY % - EE	95%	95%	93%	95%	95%	93%	95%	95%	93%	95%	95%	93%
SUBSIDY % - DEP	N/A	N/A	N/A	49%	50%	44%	49%	50%	47%	49%	50%	45%
SUBSIDY % - ALL	95%	95%	97%	71%	68%	72%	73%	82%	77%	70%	65%	70%

SUBSIDY BY FUND	CURRENT	CLAIM ADJUSTED	RECOMMENDED
011 - GENERAL FUND	\$ 6,513,432	\$ 8,184,588	\$ 8,424,384
132 - CDBG FUND	\$ 24,408	\$ 35,892	\$ 29,124
160 - DOWNTOWN SERVICE FUND	\$ 57,336	\$ 68,844	\$ 77,508
560 - INT'L TOLL BRIDGE FUND	\$ 283,272	\$ 354,012	\$ 364,416
580 - ANZALDUAS CROSSING FUND	\$ 107,352	\$ 145,692	\$ 134,496
400 - WATER FUND	\$ 763,608	\$ 946,212	\$ 995,472
450 - SEWER FUND	\$ 616,440	\$ 764,616	\$ 792,552
500 - SANITATION FUND	\$ 920,040	\$ 1,143,732	\$ 1,203,660
558 - TRANSIT SYSTEM FUND	\$ 43,008	\$ 51,828	\$ 55,356
556 - MCALLEN EXPRESS FUND	\$ 207,888	\$ 258,912	\$ 272,136
550 - MCALLEN INT'L AIRPORT FUND	\$ 195,768	\$ 235,656	\$ 258,948
520 - CLGC FUND	\$ 71,592	\$ 91,560	\$ 92,736
541 - CONVENTION CENTER FUND	\$ 231,600	\$ 284,088	\$ 307,632
670 - FLEET/MAT MGMT FUND	\$ 109,248	\$ 137,652	\$ 143,124
680 - HEALTH INSURANCE FUND	\$ 30,408	\$ 37,392	\$ 39,084
690 - GENERAL INSURANCE FUND	\$ 37,656	\$ 46,092	\$ 50,388

TOTAL INCREASE TO REVENUE	\$ 4,250,688	\$ 3,966,636
Employee Premiums	\$1,299,888	\$ 609,960
City Subsidy	\$ 2,573,712	\$ 3,027,960
Agencies	\$187,920	\$ 165,768
COBRA	\$ 4,080	\$ 10,500
Retirees	\$ 185,088	\$ 47,496

RECOMMENDATIONS SUMMARY

CHANGE / IMPACT	EXPLANATION
Medical/Rx Procured Through Health Action Council \$496,834	<p>Purchasing power of 2.5M members, secures the best in terms with vendor unable to be received outside of Health Action Council. Current awarded vendors are UHC / Optum. This means that with no disruption while maintaining more control of our plan, we are able to realize the savings without negative impact to members.</p> <p>Health Action Council has additional support features for our members to enjoy on top of what they have today. There are also Loyalty Credits, Growth Credits, Pharmacy Funds that are received directly from Health Action Council that are on top of savings, estimated at about \$40K annually that are not built into savings figure presented.</p> <p>It is recommended that we award Third Party Administrative services to UHC / Optum Rx through their Health Action Council proposal inclusive of rebates through Honest Rx for a period of three years, effective October 1, 2023.</p>
Diabetes Health Plan \$200,000	<p>The Diabetes Health Plan was announced as a sunset program effective January 2024. While the program will no longer be offered, the change of it's removal from our benefit is included in this list of recommendations as it did impact claims projections and will be a change experienced by members as we move forward.</p>
Premium Change \$3,966,636	<p>Initial claim projections from carriers called for a 17% increase in claims for next year.</p> <p>Though cost containment strategies have kept the plan from realizing exponential cost in recent years, no surplus exists which which to draw against for unexpected expenses that are outside of trend and projections. Nor, is current revenue sufficient to fund 17% projected claims expense in 22-23.</p>
EAP Fringe Benefit \$29,784	<p>The Employee Assistance Plan is a benefit to all full time employees, similar to that of Basic Life Insurance, both being paid from the health fund as part of the overall compensation package for employees. The Basic Life Insurance benefit is set up as a charge to departments with fund transfer to the health fund with each payroll run.</p> <p>However, the EAP has not been charged to departments and is an expense absorbed by the Health Fund without reimbursement. It is recommended that EAP accurately be reflected to reimburse the Health Fund from other funds, and included in the reporting for the cost of employer sponsored coverage on employee's W2.</p>
Individual Stop Loss Carve Out \$66,388	<p>The renewal stop loss policy offered under UHC was not consistent with our experience and negotiations were unsuccessful in driving more reasonable premiums. Proposals were then solicited and while the final rates are not solidified until July, the initial proposals of carving out - and netting against a integration fee of UHC's - are estimated at approximately \$66K currently.</p> <p>This item will be brought for final approval later this summer once final offers are received. Carriers will not supply this until we get closer to effective date. However, expected reduction in expenses are reflected in the adjusted budget that includes changes recommended.</p>
Aggregate Stop Loss Removal \$66,611	<p>The City currently insures itself both with individual stop loss as well as aggregate stop loss (ASL). ASL will pay out once claims as a group hit 125% of projected claims by the stop loss carrier, up to a max of \$1M. However, with bloated projections (typically \$1-2M above experience, and the capitation of specific claims under our Direct Primary Care arrangement, Aggregate stop loss does not currently merit expense. Expected reduction in expenses are reflected in the adjusted budget that includes changes recommended.</p>

Recommendations reflected in the funding outlook projections under "with changes" columns of both funds.



AGENDA ITEM

3.b.

PUBLIC UTILITY BOARD

DATE SUBMITTED

06/07/2023

MEETING DATE

6/13/2023

1. Agenda Item: Consideration and Approval of the Material Purchase for the Large Diameter Pipeline Replacement Project - Ph. 1

**2. Party Making Request:
Carlos Gonzalez, Development and Special Projects Engineer**

3. Nature of Request:

4. Budgeted: Yes

Bid Amount: \$399,643.78

Under Budget: \$51,000

Budgeted Amount: \$450,000

Over Budget: \$0.00

Amount Remaining: \$51,000

5. Reimbursement:

6. Routing:

Patrick Gray

Created/Initiated - 6/7/2023

7. Staff's Recommendation: Consideration and Approval of the Material Purchase for the Large Diameter Pipeline Replacement Project - Ph. 1

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities:

Memo

To: Mark Vega, P.E., General Manager

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

From: Patrick R. Gray, E.I.T, GIS Coordinator

Date: June 6, 2023

Re: Consideration and Approval of the Material Purchase for the Large Diameter Pipeline Replacement Project – Phase I

For this fiscal year, staff is requesting McAllen Public Utility Board consideration of a proposal for the material purchase for the Large Diameter Pipeline Replacement Project – Phase I. The scope of this project Consist of replacing the large diameter Concrete Steel Cylinder Pipe (CSCP) that runs east and west along Colbath Ave. south of the South Water Treatment Plant. The CSCP will be replaced with 30-36" PVC along with the corresponding valves and fittings.

With assistance from the City of McAllen Purchasing Department, competitive quotes were solicited and received on April 27th. Responses were received from two (2) local material suppliers; Aguaworks Pipe & Supply, LLC and Core & Main, LP. After reviewing proposals, Purchasing Department deemed Core & Main's quote as "non-responsive" for inclusion of indemnification clauses that were interpreted to be inconsistent with Standard City of McAllen Purchasing Policy document(s).

While evaluating proposal from Aguaworks, it was readily apparent that there was a typo on the unit price for Line Item 7 (restraint Joint Accessory). In consultation with our Purchasing Department, staff is recommending removing Line Item 7 from consideration. The following provides a brief summary of the two (2) quotes as originally submitted vs a modified proposal without Bid Item 7.

	Aguaworks	Core & Main
Original Bid Total	\$759,446.08	\$450,371.86
Modified Bid Total (Removing Line Item 7)	\$399,643.78	\$415,216.74

As shown in above table, removing of Line Item 7 results in an apparent low bid from Aguaworks as \$399,643.78. Staff recommends the approval of the proposal from Aguaworks minus line item 7 for a total bid of \$399,643.78.

Staff will be available for any questions, comments or concerns.



BID OPENING: APRIL 27, 2023 AT 3:00 PM LOCATION: CITY HALL CONFERENCE
ROOM NO. 2 A
PROJECT NO. 03-23-P46-257 PURCHASE AND DELIVERY OF LARGE DIAMETER
PIPELINE REPLACEMENT PH 1

BIDDERS:						AGUAWORKS PIPE & SUPPLY LLC BROWNSVILLE, TX			NON-RESPONSIVE CORE AND MAIN LP ST. LOUIS, MO	
NO.	REFEREN CE NO.	TYPE	DESCRIPTION	UOM	QTY	UNIT PRICE	EXT PRICE	COMMENT	UNIT PRICE	EXT PRICE
1	65860-01	BASE	30" C900 DR25 PVC PIPE BLUE	LF	850	\$190.34	\$161,789.00	PRICE IS PER LF AND THE PIPE IS SHIPPED AND SOLD IN 20' OR 22' LENGTHS DEPENDING ON THE MANUFACTURE	\$203.02	\$172,567.00
2	65860-02	BASE	36" C900 DR25 PVC PIPE BLUE	LF	65	\$218.84	\$14,224.60	PRICE IS PER LF AND THE PIPE IS SHIPPED AND SOLD IN 20' OR 22' LENGTHS DEPENDING ON THE MANUFACTURE	\$291.06	\$18,918.90
3	65860-03	BASE	6"X1000' WATER DETECTABLE TAPE	EA	1	\$96.79	\$96.79		\$95.72	\$95.72
4	65860-04	BASE	30"X36"X30" MJ DI C153 TEE	EA	1	\$8,592.81	\$8,592.81	THE QUOTED PRICE \$8592.81 CONSIST OF 3 ITEMS TO MAKE THE DESIRED 30"X36" BULL HEAD TEE (1) 30" MJ TEE (1) 30"X36" LEB (LARGE END BELL) (1) 30" DI RESTRAINER	\$8,628.62	\$8,628.62
5	65860-05	BASE	36" PVC JT RESTRAINT ACC PACK	EA	10	\$1,229.00	\$12,290.00		\$1,649.52	\$16,495.20
6	65860-06	BASE	36"X30" MJ DI C153 REDUCER	EA	3	\$2,828.79	\$8,486.37		\$2,764.51	\$8,293.53
7	65860-07	BASE	30" PVC JT RESTRAINT ACC PACK	EA	26	\$13,838.55	\$359,802.30		\$1,352.12	\$35,155.12
8	65860-08	BASE	30" MJ 45 C153	EA	6	\$2,682.47	\$16,094.82		\$2,621.50	\$15,729.00
9	65860-09	BASE	30" MJ BUTTERFLY VALVE O/L OP NUT L/ACC "EPOXY IN & OUT"	EA	5	\$15,423.95	\$77,119.75		\$16,002.93	\$80,014.65
10	65860-010	BASE	461S USA 18"-24 ADJ VALVE BOX WITH DROP LID "WATER" SERIES	EA	11	\$150.13	\$1,651.43		\$102.95	\$1,132.45
11	65860-011	BASE	36" MJ BUTTERFLY VALVE O/L OP NUT L/ACC "EPOXY IN & OUT"	EA	2	\$17,811.65	\$35,623.30		\$18,479.62	\$36,959.24
12	65860-012	BASE	8" C900 DR18 PVC PIPE BLUE	LF	20	\$23.01	\$460.20	PRICE IS PER LF AND THE PIPE IS SHIPPED AND SOLD IN 20' OR 22' LENGTHS DEPENDING ON THE MANUFACTURE	\$25.44	\$508.80
13	65860-013	BASE	8" MJ GATE VLV O/L MJ X MJ RW, DI, O/L, OP NUT, L/ACC	EA	2	\$1,362.83	\$2,725.66		\$1,459.40	\$2,918.80
14	65860-014	BASE	8" ROMAGRIP PVC ACC PACK	EA	7	\$90.57	\$633.99		\$78.85	\$551.95
15	65860-015	BASE	8" MJ TEE	EA	1	\$232.00	\$232.00		\$232.00	\$232.00
16	65860-016	BASE	30"X30" MJ DI C153 TEE	EA	1	\$10,596.33	\$10,596.33		\$4,512.00	\$4,512.00
17	65860-017	BASE	30"X18" MJ DI REDUCER C153	EA	1	\$2,234.79	\$2,234.79		\$2,184.00	\$2,184.00
18	65860-018	BASE	18" ROMAGRIP PVC ACC PACK	EA	1	\$469.87	\$469.87		\$360.36	\$360.36
19	65860-019	BASE	18" C900 DR18 PVC PIPE BLUE	LF	50	\$97.97	\$4,898.50		\$102.18	\$5,109.00
20	65860-020	BASE	18" MJ X MJ TEE C153 DI	EA	1	\$1,610.60	\$1,610.60		\$1,574.00	\$1,574.00
21	65860-021	BASE	18" ROMAGRIP PVC ACC PACK	EA	15	\$469.87	\$7,048.05		\$360.36	\$5,405.40
22	65860-022	BASE	18" MJ GATE VALVE O/L A2361-23 MJ X MJ RW, DI, O/L, OP NUT, L/ACC	EA	2	\$14,752.42	\$29,504.84		\$14,920.06	\$29,840.12
23	65860-023	BASE	18" MJ 45 C153	EA	4	\$815.02	\$3,260.08		\$796.50	\$3,186.00
GRAND TOTAL:						\$759,446.08			\$450,371.86	
GRAND TOTAL MINUS LINE ITEM 7						\$399,643.78			\$415,216.74	
BID FORM: (PAGE 19-21):						SUBMITTED			SUBMITTED	
TIME FOR DELIVERY FROM RECEIPT OF PURCHASE ORDER (IN CALENDAR DAYS):						FITTINGS 12" AND UNDER STOCK TO 8 WEEKS, LARGE DIAMETER FITTINGS STICK TO 16 WEEKS, SMALL DIAMETER VALVE TICK - 24 WEEKS, LARGE DIAMETER VALVES 18-36 WEEKS			112 DAYS ARO	
AFFIDAVIT OF SUPPLEMENTAL INFORMATION TO BID FORM:						SUBMITTED			SUBMITTED	
CONFLICT OF INTEREST QUESTIONNAIRE:						NOT SUBMITTED			SUBMITTED	
W9:						SUBMITTED			SUBMITTED	
WARRANTY INFORMATION:						SUBMITTED			NOT SUBMITTED	
ADDENDA:						NOT SIGNED			SUBMITTED	

* Recommend removing Item 7
from project Scope



- | | | |
|-----------------------------|-----------------------|--------------------|
| | AGENDA ITEM | <u>4.a.</u> |
| PUBLIC UTILITY BOARD | DATE SUBMITTED | 06/02/2023 |
| | MEETING DATE | 6/13/2023 |
-
1. Agenda Item: Review of the Quarterly Investment Report for the Quarter Ending March 31, 2023

 2. Party Making Request:
Roel Rodriguez, P.E. City Manager
Mark Vega, General Manager
Melba Carvajal, Director of Finance for Utilities
Sergio Villasana, Finance Director

 3. Nature of Request: Review and approval of the Quarterly Investment Report for the Quarter Ending March 31, 2023. The Audit and Investment Committee met on May 25, 2023 and recommended approval of the report.

 4. Budgeted:

Bid Amount:		Budgeted Amount:	
Under Budget:		Over Budget:	
		Amount Remaining:	

 5. Reimbursement:

 6. Routing:

Yvonne Pena	Created/Initiated - 6/2/2023
Sergio Villasana	Final Approval - 6/2/2023

 7. Staff's Recommendation: The Audit and Investment Committee recommends the report be accepted.

 8. City Attorney: None. IJT

 9. MPU General Manager: N/A - MAV

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



QUARTERLY INVESTMENT REPORT

City of McAllen

MARCH 31, 2023



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

City of McAllen, Texas
Quarterly Investment Report
January 1, 2023 – March 31, 2023

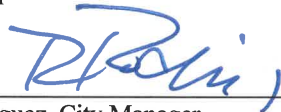
Portfolio Summary Management Report

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

<u>Portfolio as of 12/31/22:</u>		<u>Portfolio as of 03/31/23:</u>	
Beginning Book Value	\$ 503,880,930	Ending Book Value	\$ 525,744,719
Beginning Market Value	\$ 496,860,815	Ending Market Value	\$ 520,290,219
		Investment Income for quarter	\$ 4,470,991
		Unrealized Gain/Loss	\$ (5,454,500)
WAM at Beginning Period Date ¹	197 days	WAM at Ending Period Date ¹	154 days
		Change in Market Value ²	\$ 23,429,404
Average Yield to Maturity for period		3.511%	
Average Yield 2-Year Treasury Bill for period		4.340%	
Average Yield 3-Year Treasury Note for period		4.080%	



Melba Carvajal, Director of Finance for Utilities
City of McAllen



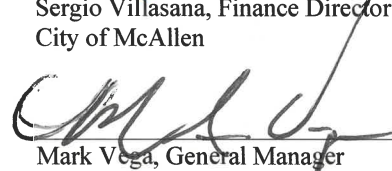
Roel Roy Rodriguez, City Manager
City of McAllen



Linda T. Patterson, President
Patterson & Associates



Sergio Villasana, Finance Director
City of McAllen



Mark Vega, General Manager
City of McAllen

¹ WAM – weighted average maturity

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



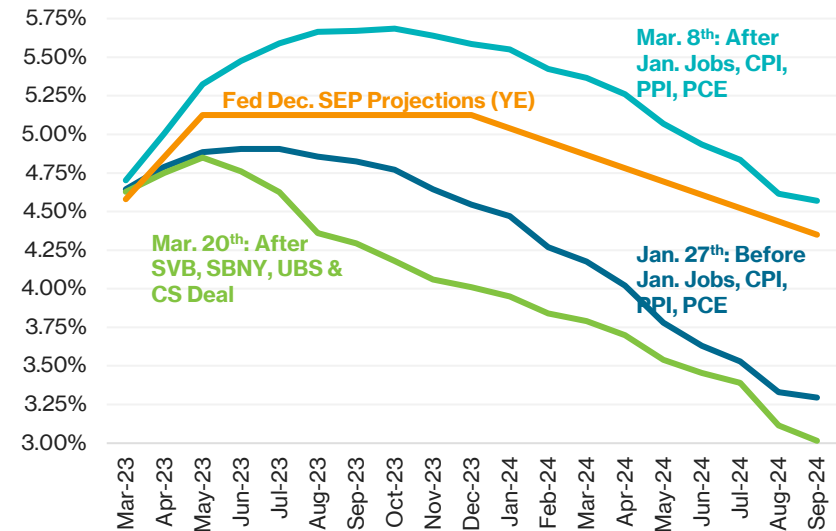
Higher still?

Solid economic data in March was overshadowed by two bank failures and the subsequent repricing of rate hike expectations. The March Federal Open Market Committee (FOMC) meeting saw the committee unanimously raise rates by 0.25%. However, the hike has been interpreted as dovish due to comments from Jerome Powell, conveying concern about tightening credit conditions.

The Employment Situation Summary surprised again to the upside, showing the US economy added 311 thousand jobs in February. The unemployment rate increased from 3.4% to 3.6% as labor force participation increased. Along with a slowdown in wage growth, the report pointed to a strong job market that is showing signs of cooling. The Consumer Price Index (CPI) Report for February showed both headline and core inflation increased during the month by 0.4%, evidencing inflation is not gone yet. The Personal Consumption Index (PCE), the Federal Reserve's preferred inflation measure, painted a slightly softer inflation picture. The PCE index increased by 0.3% during the month and brought the year-over-year rate to 5.0%, down from a 5.3% pace the prior month.

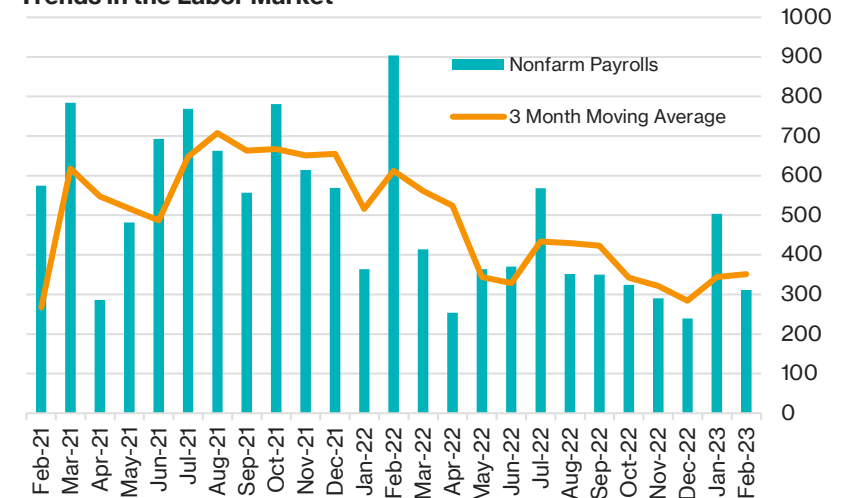
However, the failures of Silicon Valley Bank and Signature Bank, and the subsequent forced acquisition of Credit Suisse by UBS altered market expectations for monetary policy. Before the noted banking issues, on March 8th, markets were pricing in another 1% in rate hikes and a terminal rate of 5.75% in September. In response to the bank turmoil, by March 15th, markets were pricing in rate cuts as early as June. However, as regulators responded to the events, and concerns of a spillover to the real economy abated, by March 31st, markets reversed course to price in a 60% chance of another 0.25% interest rate hike in May.

FED FUNDS EXPECTATIONS



SOURCE: BLOOMBERG

Trends in the Labor Market



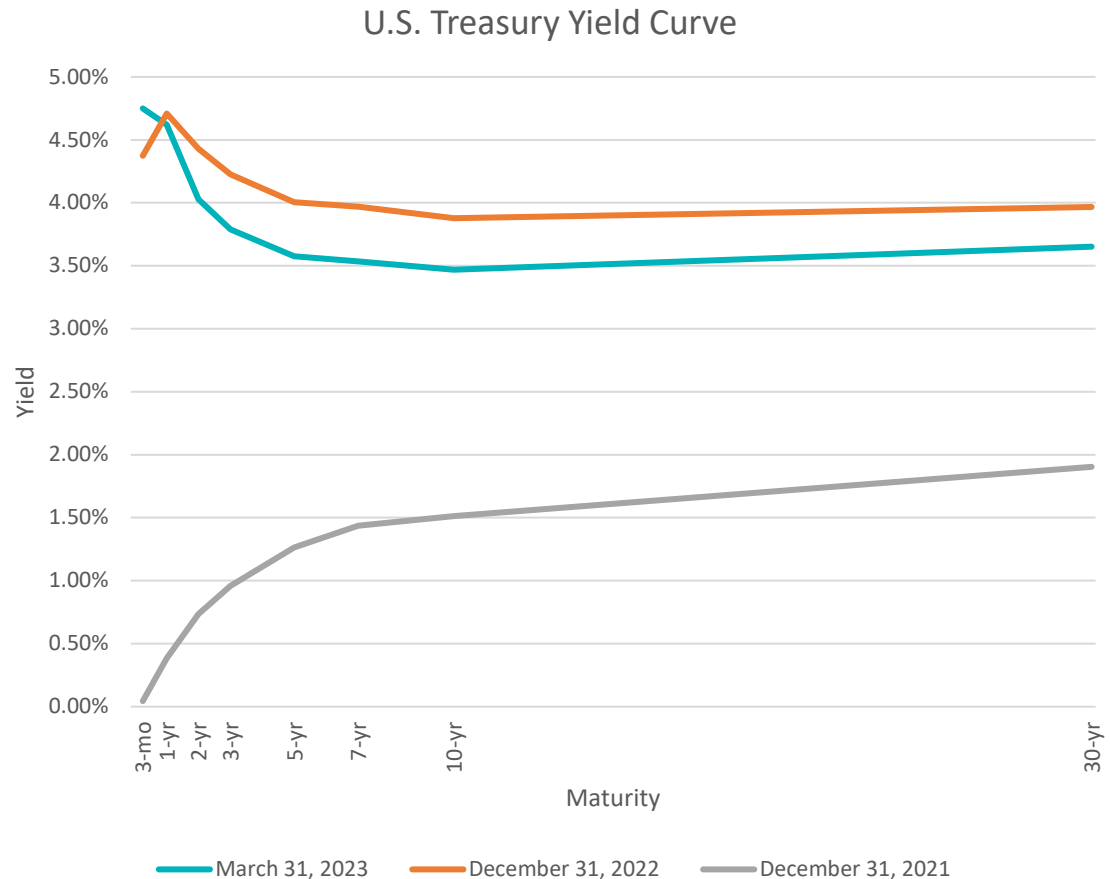
SOURCE: BLOOMBERG

Expectations Drive Rates

Treasury rates were volatile throughout the month as market participants tried to get a handle on the bank failure's implications. During the month, the yield on the 2-year Treasury moved a full 1.00% lower, and the yield on the 5-year Treasury moved 0.61% lower.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds moved wider during the month as a flight to safety saw investors move into treasuries. These moves created opportunities to pick up additional yield on high quality bonds, including agency debt.

Although overall yields are lower than they were a month ago, the opportunity set in fixed income is still positive. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



Your Portfolio

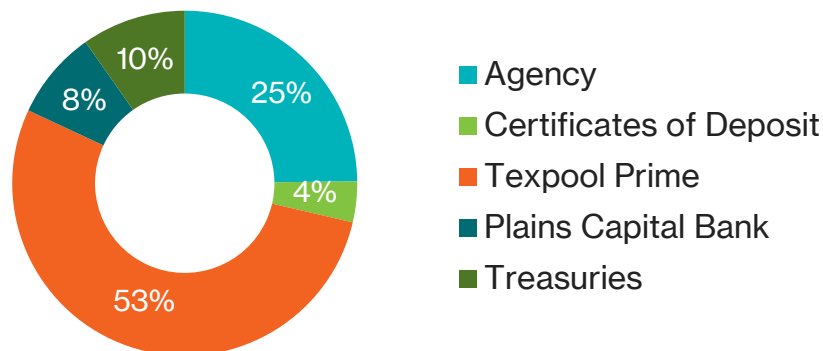
As of March 31, 2023

Your Portfolio Statistics

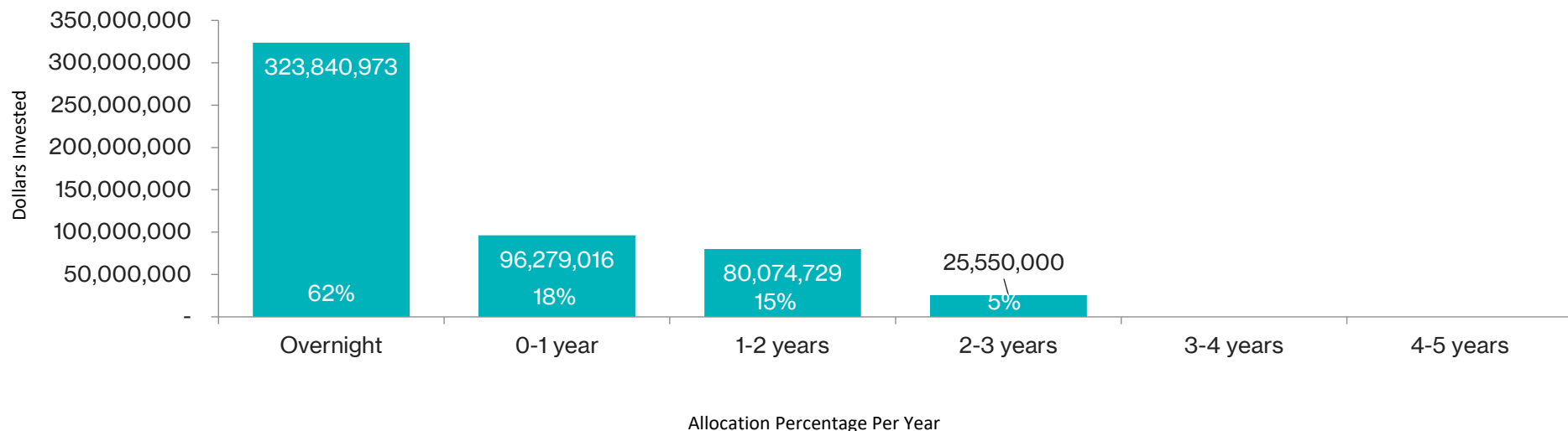
Weighted Average Maturity 0.42 years

Weighted Average Yield (All Funds) 3.66%

Your Asset Allocation



Your Maturity Distribution





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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Con, Reserve & Cont Funds						
Plains Capital Bank Demand	1	3,213.60	3,213.60	0.00	0.000	1
Treasury Coupon Securities	3	41,700,000.00	41,093,879.18	7.82	4.014	140
Texpool Prime	1	53,611,826.22	53,611,826.22	10.20	4.801	1
CD's interest paid mo/qtrly	3	3,013,772.84	3,013,772.84	0.57	3.282	208
Subtotal	8	98,328,812.66	97,722,691.84	18.59	4.423	66
Fund: Capital Improvement Funds						
Federal Agency Coupon Securities	12	46,000,000.00	45,987,292.13	8.75	1.155	480
Plains Capital Bank Demand	1	3,998,721.08	3,998,721.08	0.76	0.000	1
Plains Capital Bank ICS Sweep	1	20,546,820.88	20,546,820.88	3.91	4.550	1
Treasury Coupon Securities	2	5,831,500.00	5,602,936.84	1.07	4.069	400
Texpool Prime	1	106,160,040.82	106,160,040.82	20.19	4.801	1
CD's interest paid mo/qtrly	3	6,530,370.85	6,530,370.85	1.24	3.400	213
Subtotal	20	189,067,453.63	188,826,182.60	35.92	3.714	137
Fund: Debt Service Funds						
Plains Capital Bank Demand	1	83,922.76	83,922.76	0.02	0.000	1
Texpool Prime	1	8,677,315.91	8,677,315.91	1.65	4.801	1
Subtotal	2	8,761,238.67	8,761,238.67	1.67	4.755	1
Fund: Grant Funds						
Plains Capital Bank Demand	1	3,294,549.96	3,294,549.96	0.63	0.000	1
Texpool Prime	1	15,838,732.17	15,838,732.17	3.01	4.801	1
Subtotal	2	19,133,282.13	19,133,282.13	3.64	3.974	1
Fund: Operating Funds						
Federal Agency Coupon Securities	15	84,550,000.00	84,546,823.03	16.08	1.498	543
Plains Capital Bank Demand	1	3,775,369.58	3,775,369.58	0.72	0.000	1
Plains Capital Bank ICS Sweep	1	10,388,187.16	10,388,187.16	1.98	4.550	1
Treasury Coupon Securities	2	4,723,500.00	4,586,444.62	0.87	4.076	289

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Operating Funds						
Texpool Prime	1	86,653,406.77	86,653,406.77	16.48	4.801	1
CD's interest paid mo/qtrly	3	10,039,915.55	10,039,915.55	1.91	1.588	139
Subtotal	23	200,130,379.06	199,990,146.71	38.04	3.123	244
Fund: Other Funds						
Plains Capital Bank Demand	1	1,596,341.61	1,596,341.61	0.30	0.000	1
Texpool Prime	1	9,212,524.51	9,212,524.51	1.75	4.801	1
CD's interest paid mo/qtrly	1	502,310.80	502,310.80	0.10	4.820	271
Subtotal	3	11,311,176.92	11,311,176.92	2.15	4.124	13
Total and Average	58	526,732,343.07	525,744,718.87	100.00	3.656	154



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CAK7	10089	T Note	09/23/2022	14,785,442.63	15,050,000.00	14,743,702.40	0.125	4.028	4.084	09/15/2023	167
912828ZU7	10092	T Note	09/23/2022	19,237,306.75	19,380,000.00	19,207,072.26	0.250	3.861	3.915	06/15/2023	75
91282CBA8	10093	T Note	09/23/2022	7,071,129.80	7,270,000.00	7,041,678.38	0.125	4.079	4.135	12/15/2023	258
Subtotal and Average				41,093,879.18	41,700,000.00	40,992,453.04		3.959	4.014		139
CD's interest paid mo/qtrly											
325472B	10036	Texas Regional Bank	06/23/2021	1,003,501.12	1,003,501.12	1,003,501.12	0.200	0.197	0.200	06/23/2023	83
9009004695B	10023	Veritex Community Bank	08/24/2021	1,004,621.60	1,004,621.60	1,004,621.60	4.820	4.753	4.820	12/28/2023	271
9009004696B	10026	Veritex Community Bank	08/24/2021	1,005,650.12	1,005,650.12	1,005,650.12	4.820	4.753	4.820	12/28/2023	271
Subtotal and Average				3,013,772.84	3,013,772.84	3,013,772.84		3.237	3.282		208
Plains Capital Bank Demand											
99996	10049	Plains Capital Bank Demand	08/01/2021	3,213.60	3,213.60	3,213.60					1
Subtotal and Average				3,213.60	3,213.60	3,213.60		0.000	0.000		1
Texpool Prime											
108286	10043	Texpool Prime	08/01/2021	53,611,826.22	53,611,826.22	53,611,826.22	4.801	4.734	4.800		1
Subtotal and Average				53,611,826.22	53,611,826.22	53,611,826.22		4.735	4.801		1
Total Investments and Average				97,722,691.84	98,328,812.66	97,621,265.70		4.362	4.423		65

Fund CAPIMP - Capital Improvement Funds
Investments by Fund
March 31, 2023

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EMJ94	10051	FFCB Call Note	06/22/2021	4,500,000.00	4,500,000.00	4,399,375.50	0.160	0.273	0.277	09/15/2023	167
3133ENUS7	10080	FFCB Call Note	04/26/2022	7,987,292.13	8,000,000.00	7,821,280.00	2.580	2.699	2.736	04/18/2024	383
3130ANTH3	10052	FHLB Call Note	09/15/2021	4,500,000.00	4,500,000.00	4,311,774.00	0.340	0.335	0.340	03/15/2024	349
3130AMQQ8	10053	FHLB Call Note	06/23/2021	4,000,000.00	4,000,000.00	3,817,276.00	0.350	0.404	0.410	04/23/2024	388
3130AMEP3	10055	FHLB Call Note	05/24/2021	4,500,000.00	4,500,000.00	4,283,604.00	0.400	0.397	0.403	05/24/2024	419
3130AMZ88	10056	FHLB Call Note	07/12/2021	4,000,000.00	4,000,000.00	3,795,428.00	0.520	0.512	0.520	07/12/2024	468
3130ANTJ9	10057	FHLB Call Note	09/16/2021	4,500,000.00	4,500,000.00	4,245,183.00	0.510	0.503	0.510	09/16/2024	534
3130AQRX3	10061	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,673,025.00	1.750	1.726	1.750	02/18/2026	1,054
3130AQSX4	10063	FHLB Call Note	02/25/2022	3,500,000.00	3,500,000.00	3,318,238.00	1.625	1.602	1.625	02/25/2025	696
3130AQA40	10066	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,426,552.50	1.500	1.479	1.500	02/23/2024	328
3130ARJ44	10076	FHLB Call Note	04/22/2022	500,000.00	500,000.00	487,617.00	2.400	2.367	2.400	04/22/2024	387
3130ARJ69	10078	FHLB Call Note	04/22/2022	500,000.00	500,000.00	486,305.00	2.500	2.466	2.500	07/22/2024	478
Subtotal and Average				45,987,292.13	46,000,000.00	44,065,658.00		1.139	1.155		479
Treasury Coupon Securities											
91282CAK7	10088	T Note	09/23/2022	2,039,506.90	2,076,000.00	2,033,749.25	0.125	4.028	4.084	09/15/2023	167
91282CCX7	10091	T Note	09/23/2022	3,563,429.94	3,755,500.00	3,546,893.24	0.375	4.005	4.060	09/15/2024	533
Subtotal and Average				5,602,936.84	5,831,500.00	5,580,642.49		4.013	4.069		399
CD's interest paid mo/qtrly											
325472A	10035	Texas Regional Bank	06/23/2021	2,007,002.28	2,007,002.28	2,007,002.28	0.200	0.197	0.200	06/23/2023	83
9009004695A	10022	Veritex Community Bank	08/24/2021	2,009,243.21	2,009,243.21	2,009,243.21	4.820	4.753	4.820	12/28/2023	271
9009004696A	10025	Veritex Community Bank	08/24/2021	2,514,125.36	2,514,125.36	2,514,125.36	4.820	4.753	4.820	12/28/2023	271
Subtotal and Average				6,530,370.85	6,530,370.85	6,530,370.85		3.354	3.400		213
Plains Capital Bank Demand											
99993	10046	Plains Capital Bank Demand	08/01/2021	3,998,721.08	3,998,721.08	3,998,721.08					1
Subtotal and Average				3,998,721.08	3,998,721.08	3,998,721.08		0.000	0.000		1
Texpool Prime											
108283	10040	Texpool Prime	08/01/2021	106,160,040.82	106,160,040.82	106,160,040.82	4.801	4.734	4.800		1
Subtotal and Average				106,160,040.82	106,160,040.82	106,160,040.82		4.735	4.801		1
Plains Capital Bank ICS Sweep											
5700	10068	Plains Capital Bank ICS Sweep	02/17/2022	20,546,820.88	20,546,820.88	20,546,820.88	4.550	4.487	4.550		1

Fund CAPIMP - Capital Improvement Funds
Investments by Fund
March 31, 2023

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				20,546,820.88	20,546,820.88	20,546,820.88		4.488	4.550	1
Total Investments and Average				188,826,182.60	189,067,453.63	186,882,254.12		3.663	3.714	136

Fund DS - Debt Service Funds
Investments by Fund
March 31, 2023

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Plains Capital Bank Demand										
99992	10045	Plains Capital Bank Demand	08/01/2021	83,922.76	83,922.76	83,922.76				1
Subtotal and Average				83,922.76	83,922.76	83,922.76		0.000	0.000	1
Texpool Prime										
108282	10039	Texpool Prime	08/01/2021	8,677,315.91	8,677,315.91	8,677,315.91	4.801	4.734	4.800	1
Subtotal and Average				8,677,315.91	8,677,315.91	8,677,315.91		4.735	4.801	1
Total Investments and Average				8,761,238.67	8,761,238.67	8,761,238.67		4.689	4.755	1

Fund GRANT - Grant Funds
Investments by Fund
March 31, 2023

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Plains Capital Bank Demand										
99994	10047	Plains Capital Bank Demand	08/01/2021	3,294,549.96	3,294,549.96	3,294,549.96				1
Subtotal and Average				3,294,549.96	3,294,549.96	3,294,549.96		0.000	0.000	1
Texpool Prime										
108284	10041	Texpool Prime	08/01/2021	15,838,732.17	15,838,732.17	15,838,732.17	4.801	4.734	4.800	1
Subtotal and Average				15,838,732.17	15,838,732.17	15,838,732.17		4.735	4.801	1
Total Investments and Average				19,133,282.13	19,133,282.13	19,133,282.13		3.920	3.974	1

Fund OPER - Operating Funds
Investments by Fund
March 31, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EMJ94	10050	FFCB Call Note	06/22/2021	5,500,000.00	5,500,000.00	5,377,014.50	0.160	0.273	0.277	09/15/2023	167
3133ENUS7	10079	FFCB Call Note	04/26/2022	1,996,823.03	2,000,000.00	1,955,320.00	2.580	2.699	2.736	04/18/2024	383
3130AMQQ8	10002	FHLB Call Note	06/23/2021	6,000,000.00	6,000,000.00	5,725,914.00	0.350	0.404	0.410	04/23/2024	388
3130AMZ88	10003	FHLB Call Note	07/12/2021	6,000,000.00	6,000,000.00	5,693,142.00	0.520	0.512	0.520	07/12/2024	468
3130ANTH3	10004	FHLB Call Note	09/15/2021	5,500,000.00	5,500,000.00	5,269,946.00	0.340	0.335	0.340	03/15/2024	349
3130ANTJ9	10005	FHLB Call Note	09/16/2021	5,500,000.00	5,500,000.00	5,188,557.00	0.510	0.503	0.510	09/16/2024	534
3130AMEP3	10054	FHLB Call Note	05/24/2021	5,500,000.00	5,500,000.00	5,235,516.00	0.400	0.397	0.403	05/24/2024	419
3130AQRX3	10060	FHLB Call Note	02/18/2022	5,000,000.00	5,000,000.00	4,673,025.00	1.750	1.726	1.750	02/18/2026	1,054
3130AQS4	10062	FHLB Call Note	02/25/2022	1,500,000.00	1,500,000.00	1,422,102.00	1.625	1.602	1.625	02/25/2025	696
3130AQT52	10064	FHLB Call Note	02/28/2022	5,000,000.00	5,000,000.00	4,842,470.00	1.250	1.232	1.250	02/28/2024	333
3130AQX40	10065	FHLB Call Note	02/28/2022	2,500,000.00	2,500,000.00	2,426,552.50	1.500	1.479	1.500	02/23/2024	328
3130AQWU3	10067	FHLB Call Note	02/28/2022	10,000,000.00	10,000,000.00	9,404,370.00	2.000	1.972	2.000	02/27/2026	1,063
3130ARJ44	10075	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,264,723.00	2.400	2.367	2.400	04/22/2024	387
3130ARJ69	10077	FHLB Call Note	04/22/2022	9,500,000.00	9,500,000.00	9,239,795.00	2.500	2.466	2.500	07/22/2024	478
3130ARVV0	10081	FHLB Call Note	05/19/2022	5,550,000.00	5,550,000.00	5,434,954.05	3.500	3.452	3.500	05/19/2025	779
Subtotal and Average				84,546,823.03	84,550,000.00	81,153,401.05		1.477	1.498		543
Treasury Coupon Securities											
91282CAK7	10087	T Note	09/23/2022	3,059,260.36	3,114,000.00	3,050,623.87	0.125	4.028	4.084	09/15/2023	167
91282CCX7	10090	T Note	09/23/2022	1,527,184.26	1,609,500.00	1,520,097.10	0.375	4.005	4.060	09/15/2024	533
Subtotal and Average				4,586,444.62	4,723,500.00	4,570,720.97		4.020	4.076		288
CD's interest paid mo/qtrly											
325472	10014	Texas Regional Bank	06/23/2021	7,024,507.93	7,024,507.93	7,024,507.93	0.200	0.197	0.200	06/23/2023	83
9009004695	10015	Veritex Community Bank	08/24/2021	1,506,932.41	1,506,932.41	1,506,932.41	4.820	4.753	4.820	12/28/2023	271
9009004696	10016	Veritex Community Bank	08/24/2021	1,508,475.21	1,508,475.21	1,508,475.21	4.820	4.753	4.820	12/28/2023	271
Subtotal and Average				10,039,915.55	10,039,915.55	10,039,915.55		1.566	1.588		139
Plains Capital Bank Demand											
99991	10044	Plains Capital Bank Demand	08/01/2021	3,775,369.58	3,775,369.58	3,775,369.58					1
Subtotal and Average				3,775,369.58	3,775,369.58	3,775,369.58		0.000	0.000		1
Texpool Prime											
108281	10038	Texpool Prime	08/01/2021	86,653,406.77	86,653,406.77	86,653,406.77	4.801	4.734	4.800		1
Subtotal and Average				86,653,406.77	86,653,406.77	86,653,406.77		4.735	4.801		1

Fund OPER - Operating Funds
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Plains Capital Bank ICS Sweep										
4902	10037	Plains Capital Bank ICS Sweep	08/23/2021	10,388,187.16	10,388,187.16	10,388,187.16	4.550	4.487	4.550	1
Subtotal and Average				10,388,187.16	10,388,187.16	10,388,187.16		4.488	4.550	1
Total Investments and Average				199,990,146.71	200,130,379.06	196,581,001.08		3.080	3.123	243

Fund OTHER - Other Funds
Investments by Fund
March 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CD's interest paid mo/qtrly										
9009004695C	10024	Veritex Community Bank	08/24/2021	502,310.80	502,310.80	502,310.80	4.820	4.753	4.820	12/28/2023 271
Subtotal and Average				502,310.80	502,310.80	502,310.80		4.754	4.820	271
Plains Capital Bank Demand										
99995	10048	Plains Capital Bank Demand	08/01/2021	1,596,341.61	1,596,341.61	1,596,341.61				1
Subtotal and Average				1,596,341.61	1,596,341.61	1,596,341.61		0.000	0.000	1
Texpool Prime										
108285	10042	Texpool Prime	08/01/2021	9,212,524.51	9,212,524.51	9,212,524.51	4.801	4.734	4.800	1
Subtotal and Average				9,212,524.51	9,212,524.51	9,212,524.51		4.735	4.801	1
Total Investments and Average				11,311,176.92	11,311,176.92	11,311,176.92		4.067	4.124	12



City of McAllen, Texas
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2023 - March 31, 2023

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912796U31	10084	OPER	ATD	TBILL	2,545,000.00	03/23/2023	09/23/2022		2,545,000.00	0.00	2,545,000.00	0.00
912796U31	10085	CAPIMP	ATD	TBILL	2,545,000.00	03/23/2023	09/23/2022		2,545,000.00	0.00	2,545,000.00	0.00
912796U31	10086	BOND	ATD	TBILL	12,830,000.00	03/23/2023	09/23/2022		12,830,000.00	0.00	12,830,000.00	0.00
3130ARHK0	10073	OPER	FAC	FHLBS	7,500,000.00	03/30/2023	03/30/2022	2.125 V	7,500,000.00	79,687.50	7,579,687.50	79,687.50
3130ARHK0	10074	CAPIMP	FAC	FHLBS	2,500,000.00	03/30/2023	03/30/2022	2.125 V	2,500,000.00	26,562.50	2,526,562.50	26,562.50
Total Maturities					27,920,000.00				27,920,000.00	106,250.00	28,026,250.00	106,250.00

V - Security with variable rate change.

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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond Con, Reserve & Cont Funds												
9009004695B	10023	BOND	RRP	1,004,621.60	1,002,255.73	1,004,621.60	12/28/2023	4.820	2.494	6,164.60	0.00	6,164.60
9009004696B	10026	BOND	RRP	1,005,650.12	1,003,134.04	1,005,650.12	12/28/2023	4.820	2.529	6,256.33	0.00	6,256.33
325472B	10036	BOND	RRP	1,003,501.12	1,003,006.49	1,003,501.12	06/23/2023	0.200	0.200	494.66	0.00	494.66
108286	10043	BOND	RR3	53,611,826.22	29,315,001.74	53,611,826.22		4.801	5.276	381,332.50	0.00	381,332.50
99996	10049	BOND	RR2	3,213.60	13,350.11	3,213.60				0.00	0.00	0.00
912796U31	10086	BOND	ATD	0.00	12,722,324.23	0.00	03/23/2023		3.814	0.00	107,675.77	107,675.77
91282CAK7	10089	BOND	TRC	15,050,000.00	14,642,866.81	14,785,442.63	09/15/2023	0.125	4.078	4,662.74	142,575.82	147,238.56
912828ZU7	10092	BOND	TRC	19,380,000.00	19,066,074.85	19,237,306.75	06/15/2023	0.250	3.897	11,979.40	171,231.90	183,211.30
91282CBA8	10093	BOND	TRC	7,270,000.00	7,001,756.47	7,071,129.80	12/15/2023	0.125	4.148	2,246.91	69,373.33	71,620.24
Subtotal				98,328,812.66	85,769,770.47	97,722,691.84			4.339	413,137.14	490,856.82	903,993.96
Fund: Capital Improvement Funds												
9009004695A	10022	CAPIMP	RRP	2,009,243.21	2,004,511.46	2,009,243.21	12/28/2023	4.820	2.494	12,329.22	0.00	12,329.22
9009004696A	10025	CAPIMP	RRP	2,514,125.36	2,507,835.16	2,514,125.36	12/28/2023	4.820	2.530	15,644.15	0.00	15,644.15
325472A	10035	CAPIMP	RRP	2,007,002.28	2,006,013.01	2,007,002.28	06/23/2023	0.200	0.200	989.32	0.00	989.32
108283	10040	CAPIMP	RR3	106,160,040.82	82,010,839.96	106,160,040.82		4.801	5.735	1,159,800.86	0.00	1,159,800.86
99993	10046	CAPIMP	RR2	3,998,721.08	1,009,205.06	3,998,721.08				0.00	0.00	0.00
3133EMJ94	10051	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	09/15/2023	0.160	0.162	1,800.00	0.00	1,800.00
3130ANTH3	10052	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	03/15/2024	0.340	0.345	3,825.00	0.00	3,825.00
3130AMQQ8	10053	CAPIMP	FAC	4,000,000.00	4,000,000.00	4,000,000.00	04/23/2024	0.350	0.355	3,500.00	0.00	3,500.00
3130AMEP3	10055	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	05/24/2024	0.400	0.406	4,500.00	0.00	4,500.00
3130AMZ88	10056	CAPIMP	FAC	4,000,000.00	4,000,000.00	4,000,000.00	07/12/2024	0.520	0.527	5,200.00	0.00	5,200.00
3130ANTJ9	10057	CAPIMP	FAC	4,500,000.00	4,500,000.00	4,500,000.00	09/16/2024	0.510	0.517	5,737.50	0.00	5,737.50
3130AQRX3	10061	CAPIMP	FAC	5,000,000.00	5,000,000.00	5,000,000.00	02/18/2026	1.750	1.774	21,875.00	0.00	21,875.00
3130AQSN4	10063	CAPIMP	FAC	3,500,000.00	3,500,000.00	3,500,000.00	02/25/2025	1.625	1.648	14,218.75	0.00	14,218.75
3130AQX40	10066	CAPIMP	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/23/2024	1.500	1.521	9,375.00	0.00	9,375.00
5700	10068	CAPIMP	RR4	20,546,820.88	20,324,426.40	20,546,820.88		4.550	4.438	222,394.48	0.00	222,394.48
3130ARHK0	10074	CAPIMP	FAC	0.00	2,500,000.00	0.00	03/30/2023	2.125	2.179	13,133.68	0.00	13,133.68
3130ARJ44	10076	CAPIMP	FAC	500,000.00	500,000.00	500,000.00	04/22/2024	2.400	2.433	3,000.00	0.00	3,000.00
3130ARJ69	10078	CAPIMP	FAC	500,000.00	500,000.00	500,000.00	07/22/2024	2.500	2.535	3,125.00	0.00	3,125.00
3133ENUS7	10080	CAPIMP	FAC	8,000,000.00	7,984,258.43	7,987,292.13	04/18/2024	2.580	2.775	51,600.00	3,033.70	54,633.70
912796U31	10085	CAPIMP	ATD	0.00	2,523,641.09	0.00	03/23/2023		3.814	0.00	21,358.91	21,358.91

City of McAllen, Texas
Interest Earnings
January 1, 2023 - March 31, 2023

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Improvement Funds												
91282CAK7	10088	CAPIMP	TRC	2,076,000.00	2,019,839.96	2,039,506.90	09/15/2023	0.125	4.078	643.18	19,666.94	20,310.12
91282CCX7	10091	CAPIMP	TRC	3,755,500.00	3,530,997.85	3,563,429.94	09/15/2024	0.375	4.126	3,490.54	32,432.09	35,922.63
			Subtotal	189,067,453.63	166,421,568.38	188,826,182.60			3.986	1,556,181.68	76,491.64	1,632,673.32
Fund: Debt Service Funds												
108282	10039	DS	RR3	8,677,315.91	17,766,860.32	8,677,315.91		4.801	3.653	160,026.33	0.00	160,026.33
99992	10045	DS	RR2	83,922.76	227,607.97	83,922.76				0.00	0.00	0.00
			Subtotal	8,761,238.67	17,994,468.29	8,761,238.67			3.607	160,026.33	0.00	160,026.33
Fund: Grant Funds												
108284	10041	GRANT	RR3	15,838,732.17	17,729,804.00	15,838,732.17		4.801	4.512	197,254.55	0.00	197,254.55
99994	10047	GRANT	RR2	3,294,549.96	287,779.80	3,294,549.96				0.00	0.00	0.00
			Subtotal	19,133,282.13	18,017,583.80	19,133,282.13			4.440	197,254.55	0.00	197,254.55
Fund: Operating Funds												
3130AMQQ8	10002	OPER	FAC	6,000,000.00	6,000,000.00	6,000,000.00	04/23/2024	0.350	0.355	5,250.00	0.00	5,250.00
3130AMZ88	10003	OPER	FAC	6,000,000.00	6,000,000.00	6,000,000.00	07/12/2024	0.520	0.527	7,800.00	0.00	7,800.00
3130ANTH3	10004	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	03/15/2024	0.340	0.345	4,675.00	0.00	4,675.00
3130ANTJ9	10005	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	09/16/2024	0.510	0.517	7,012.50	0.00	7,012.50
325472	10014	OPER	RRP	7,024,507.93	7,021,045.50	7,024,507.93	06/23/2023	0.200	0.200	3,462.60	0.00	3,462.60
9009004695	10015	OPER	RRP	1,506,932.41	1,503,383.60	1,506,932.41	12/28/2023	4.820	2.494	9,246.92	0.00	9,246.92
9009004696	10016	OPER	RRP	1,508,475.21	1,504,701.09	1,508,475.21	12/28/2023	4.820	2.530	9,386.49	0.00	9,386.49
108281	10038	OPER	RR3	86,653,406.77	77,620,240.29	86,653,406.77		4.801	4.779	914,603.81	0.00	914,603.81
99991	10044	OPER	RR2	3,775,369.58	7,115,497.18	3,775,369.58				0.00	0.00	0.00
3133EMJ94	10050	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	09/15/2023	0.160	0.162	2,200.00	0.00	2,200.00
3130AMEP3	10054	OPER	FAC	5,500,000.00	5,500,000.00	5,500,000.00	05/24/2024	0.400	0.406	5,500.00	0.00	5,500.00
4902	10037	OPER	RR4	10,388,187.16	10,275,747.40	10,388,187.16		4.550	4.438	112,439.76	0.00	112,439.76
3130AQRX3	10060	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	02/18/2026	1.750	1.774	21,875.00	0.00	21,875.00
3130AQSN4	10062	OPER	FAC	1,500,000.00	1,500,000.00	1,500,000.00	02/25/2025	1.625	1.648	6,093.75	0.00	6,093.75
3130AQT52	10064	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	02/28/2024	1.250	1.267	15,625.00	0.00	15,625.00
3130AQX40	10065	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/23/2024	1.500	1.521	9,375.00	0.00	9,375.00
3130AQWU3	10067	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/27/2026	2.000	2.028	50,000.00	0.00	50,000.00
3130ARHK0	10073	OPER	FAC	0.00	7,500,000.00	0.00	03/30/2023	2.125	2.179	39,401.04	0.00	39,401.04
3130ARJ44	10075	OPER	FAC	9,500,000.00	9,500,000.00	9,500,000.00	04/22/2024	2.400	2.433	57,000.00	0.00	57,000.00
3130ARJ69	10077	OPER	FAC	9,500,000.00	9,500,000.00	9,500,000.00	07/22/2024	2.500	2.535	59,375.00	0.00	59,375.00
3133ENUS7	10079	OPER	FAC	2,000,000.00	1,996,064.61	1,996,823.03	04/18/2024	2.580	2.775	12,900.00	758.42	13,658.42
3130ARVV0	10081	OPER	FAC	5,550,000.00	5,550,000.00	5,550,000.00	05/19/2025	3.500	3.549	48,562.50	0.00	48,562.50
912796U31	10084	OPER	ATD	0.00	2,523,641.09	0.00	03/23/2023		3.814	0.00	21,358.91	21,358.91
91282CAK7	10087	OPER	TRC	3,114,000.00	3,029,759.95	3,059,260.36	09/15/2023	0.125	4.078	964.77	29,500.41	30,465.18

City of McAllen, Texas
Interest Earnings
January 1, 2023 - March 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating Funds												
91282CCX7	10090	OPER	TRC	1,609,500.00	1,513,284.79	1,527,184.26	09/15/2024	0.375	4.126	1,495.95	13,899.47	15,395.42
			Subtotal	200,130,379.06	204,153,365.50	199,990,146.71			2.926	1,404,245.09	65,517.21	1,469,762.30
Fund: Other Funds												
9009004695C	10024	OTHER	RRP	502,310.80	501,127.86	502,310.80	12/28/2023	4.820	2.494	3,082.30	0.00	3,082.30
108285	10042	OTHER	RR3	9,212,524.51	9,107,657.18	9,212,524.51		4.801	4.640	104,198.63	0.00	104,198.63
99995	10048	OTHER	RR2	1,596,341.61	1,915,388.77	1,596,341.61				0.00	0.00	0.00
			Subtotal	11,311,176.92	11,524,173.81	11,311,176.92			3.775	107,280.93	0.00	107,280.93
			Total	526,732,343.07	503,880,930.25	525,744,718.87			3.613	3,838,125.72	632,865.67	4,470,991.39

City of McAllen, Texas
Accrued Interest
Sorted by Fund - Fund
January 1, 2023 - March 31, 2023

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond Con, Reserve & Cont Funds										
91282CAK7	10089	TRC	15,050,000.00	09/15/2023	0.125	5,196.82	0.00	4,662.74	8,990.50	869.06
912828ZU7	10092	TRC	19,380,000.00	06/15/2023	0.250	2,262.77	0.00	11,979.40	0.00	14,242.17
91282CBA8	10093	TRC	7,270,000.00	12/15/2023	0.125	424.42	0.00	2,246.91	0.00	2,671.33
325472B	10036	RRP	1,003,501.12	06/23/2023	0.200	49.46	0.00	494.66	494.63	49.49
9009004695B	10023	RRP	1,004,621.60	12/28/2023	4.820	977.21	0.00	6,164.60	2,365.87	4,775.94
9009004696B	10026	RRP	1,005,650.12	12/28/2023	4.820	1,039.25	0.00	6,256.33	2,516.08	4,779.50
108286	10043	RR3	53,611,826.22		4.801	0.00	0.00	381,332.50	381,332.50	0.00
	Subtotal		98,325,599.06			9,949.93	0.00	413,137.14	395,699.58	27,387.49
Capital Improvement Funds										
3133EMJ94	10051	FAC	4,500,000.00	09/15/2023	0.160	2,120.00	0.00	1,800.00	3,600.00	320.00
3133ENUS7	10080	FAC	8,000,000.00	04/18/2024	2.580	41,853.33	0.00	51,600.00	0.00	93,453.33
3130ANTH3	10052	FAC	4,500,000.00	03/15/2024	0.340	4,505.00	0.00	3,825.00	7,650.00	680.00
3130AMQQ8	10053	FAC	4,000,000.00	04/23/2024	0.350	311.11	0.00	3,500.00	0.00	3,811.11
3130AMEP3	10055	FAC	4,500,000.00	05/24/2024	0.400	1,850.00	0.00	4,500.00	0.00	6,350.00
3130AMZ88	10056	FAC	4,000,000.00	07/12/2024	0.520	9,764.44	0.00	5,200.00	10,400.00	4,564.44
3130ANTJ9	10057	FAC	4,500,000.00	09/16/2024	0.510	6,693.75	0.00	5,737.50	11,475.00	956.25
3130AQRX3	10061	FAC	5,000,000.00	02/18/2026	1.750	32,326.39	0.00	21,875.00	43,750.00	10,451.39
3130AQSN4	10063	FAC	3,500,000.00	02/25/2025	1.625	19,906.25	0.00	14,218.75	28,437.50	5,687.50
3130AQX40	10066	FAC	2,500,000.00	02/23/2024	1.500	13,333.33	0.00	9,375.00	18,750.00	3,958.33
3130ARJ44	10076	FAC	500,000.00	04/22/2024	2.400	2,300.00	0.00	3,000.00	0.00	5,300.00
3130ARJ69	10078	FAC	500,000.00	07/22/2024	2.500	2,395.83	0.00	3,125.00	0.00	5,520.83
3130ARHK0	10074	FAC	0.00	03/30/2023	2.125	13,428.82	0.00	13,133.68	26,562.50	0.00
91282CAK7	10088	TRC	2,076,000.00	09/15/2023	0.125	716.85	0.00	643.18	1,240.15	119.88
91282CCX7	10091	TRC	3,755,500.00	09/15/2024	0.375	3,890.37	0.00	3,490.54	6,730.33	650.58
325472A	10035	RRP	2,007,002.28	06/23/2023	0.200	98.93	0.00	989.32	989.27	98.98
9009004695A	10022	RRP	2,009,243.21	12/28/2023	4.820	1,954.42	0.00	12,329.22	4,731.75	9,551.89
9009004696A	10025	RRP	2,514,125.36	12/28/2023	4.820	2,598.13	0.00	15,644.15	6,290.20	11,952.08
108283	10040	RR3	106,160,040.82		4.801	0.00	0.00	1,159,800.86	1,159,800.86	0.00
5700	10068	RR4	20,546,820.88		4.550	0.00	0.00	222,394.48	222,394.48	0.00
	Subtotal		185,068,732.55			160,046.95	0.00	1,556,181.68	1,552,802.04	163,426.59
Debt Service Funds										
108282	10039	RR3	8,677,315.91		4.801	0.00	0.00	160,026.33	160,026.33	0.00
	Subtotal		8,677,315.91			0.00	0.00	160,026.33	160,026.33	0.00

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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Grant Funds										
108284	10041	RR3	15,838,732.17		4.801	0.00	0.00	197,254.55	197,254.55	0.00
		Subtotal	15,838,732.17			0.00	0.00	197,254.55	197,254.55	0.00
Operating Funds										
3133EMJ94	10050	FAC	5,500,000.00	09/15/2023	0.160	2,591.11	0.00	2,200.00	4,400.00	391.11
3133ENUS7	10079	FAC	2,000,000.00	04/18/2024	2.580	10,463.33	0.00	12,900.00	0.00	23,363.33
3130AMQQ8	10002	FAC	6,000,000.00	04/23/2024	0.350	466.67	0.00	5,250.00	0.00	5,716.67
3130AMZ88	10003	FAC	6,000,000.00	07/12/2024	0.520	14,646.67	0.00	7,800.00	15,600.00	6,846.67
3130ANTH3	10004	FAC	5,500,000.00	03/15/2024	0.340	5,506.11	0.00	4,675.00	9,350.00	831.11
3130ANTJ9	10005	FAC	5,500,000.00	09/16/2024	0.510	8,181.25	0.00	7,012.50	14,025.00	1,168.75
3130AMEP3	10054	FAC	5,500,000.00	05/24/2024	0.400	2,261.11	0.00	5,500.00	0.00	7,761.11
3130AQRX3	10060	FAC	5,000,000.00	02/18/2026	1.750	32,326.39	0.00	21,875.00	43,750.00	10,451.39
3130AQRX4	10062	FAC	1,500,000.00	02/25/2025	1.625	8,531.25	0.00	6,093.75	12,187.50	2,437.50
3130AQT52	10064	FAC	5,000,000.00	02/28/2024	1.250	21,354.17	0.00	15,625.00	31,250.00	5,729.17
3130AQX40	10065	FAC	2,500,000.00	02/23/2024	1.500	13,333.33	0.00	9,375.00	18,750.00	3,958.33
3130AQWU3	10067	FAC	10,000,000.00	02/27/2026	2.000	68,888.89	0.00	50,000.00	100,000.00	18,888.89
3130ARJ44	10075	FAC	9,500,000.00	04/22/2024	2.400	43,700.00	0.00	57,000.00	0.00	100,700.00
3130ARJ69	10077	FAC	9,500,000.00	07/22/2024	2.500	45,520.83	0.00	59,375.00	0.00	104,895.83
3130ARVV0	10081	FAC	5,550,000.00	05/19/2025	3.500	22,662.50	0.00	48,562.50	0.00	71,225.00
3130ARHK0	10073	FAC	0.00	03/30/2023	2.125	40,286.46	0.00	39,401.04	79,687.50	0.00
91282CAK7	10087	TRC	3,114,000.00	09/15/2023	0.125	1,075.28	0.00	964.77	1,860.23	179.82
91282CCX7	10090	TRC	1,609,500.00	09/15/2024	0.375	1,667.30	0.00	1,495.95	2,884.43	278.82
325472	10014	RRP	7,024,507.93	06/23/2023	0.200	346.24	0.00	3,462.60	3,462.43	346.41
9009004695	10015	RRP	1,506,932.41	12/28/2023	4.820	1,465.81	0.00	9,246.92	3,548.81	7,163.92
9009004696	10016	RRP	1,508,475.21	12/28/2023	4.820	1,558.88	0.00	9,386.49	3,774.12	7,171.25
108281	10038	RR3	86,653,406.77		4.801	0.00	0.00	914,603.81	914,603.81	0.00
4902	10037	RR4	10,388,187.16		4.550	0.00	0.00	112,439.76	112,439.76	0.00
		Subtotal	196,355,009.48			346,833.58	0.00	1,404,245.09	1,371,573.59	379,505.08
Other Funds										
9009004695C	10024	RRP	502,310.80	12/28/2023	4.820	488.61	0.00	3,082.30	1,182.94	2,387.97
108285	10042	RR3	9,212,524.51		4.801	0.00	0.00	104,198.63	104,198.63	0.00
		Subtotal	9,714,835.31			488.61	0.00	107,280.93	105,381.57	2,387.97
		Total	513,980,224.48			517,319.07	0.00	3,838,125.72	3,782,737.66	572,707.13

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

City of McAllen, Texas
Amortization Schedule
January 1, 2023 - March 31, 2023
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2023	Amount Amortized This Period	Amt Amortized Through 03/31/2023	Amount Unamortized Through 03/31/2023
Bond Con, Reserve & Cont Funds										
10086 T Bill	BOND	03/23/2023	12,830,000.00	12,589,391.17	-240,608.83	0.00	132,933.06 -107,675.77	107,675.77	240,608.83	0.00
10089 T Note	BOND	09/15/2023	15,050,000.00 0.125	14,484,449.22	-565,550.78	14,785,442.63	158,417.59 -407,133.19	142,575.82	300,993.41	-264,557.37
10092 T Note	BOND	06/15/2023	19,380,000.00 0.250	18,875,817.19	-504,182.81	19,237,306.75	190,257.66 -313,925.15	171,231.90	361,489.56	-142,693.25
10093 T Note	BOND	12/15/2023	7,270,000.00 0.125	6,924,675.00	-345,325.00	7,071,129.80	77,081.47 -268,243.53	69,373.33	146,454.80	-198,870.20
Subtotal				52,874,332.58	-1,655,667.42	41,093,879.18	558,689.78 -1,096,977.64	490,856.82	1,049,546.60	-606,120.82
Capital Improvement Funds										
10051 FFCB Call Note	CAPIMP	09/15/2023 09/15/2021	4,500,000.00 0.160	4,488,300.00	-11,700.00	4,500,000.00	11,700.00 0.00	0.00	11,700.00	0.00
10080 FFCB Call Note	CAPIMP	04/18/2024	8,000,000.00 2.580	7,976,000.00	-24,000.00	7,987,292.13	8,258.43 -15,741.57	3,033.70	11,292.13	-12,707.87
10053 FHLB Call Note	CAPIMP	04/23/2024 12/23/2021	4,000,000.00 0.350	3,993,200.00	-6,800.00	4,000,000.00	6,800.00 0.00	0.00	6,800.00	0.00
10055 FHLB Call Note	CAPIMP	05/24/2024 08/24/2021	4,500,000.00 0.400	4,499,550.00	-450.00	4,500,000.00	450.00 0.00	0.00	450.00	0.00
10085 T Bill	CAPIMP	03/23/2023	2,545,000.00	2,497,272.06	-47,727.94	0.00	26,369.03 -21,358.91	21,358.91	47,727.94	0.00
10088 T Note	CAPIMP	09/15/2023	2,076,000.00 0.125	1,997,987.81	-78,012.19	2,039,506.90	21,852.15 -56,160.04	19,666.94	41,519.09	-36,493.10
10091 T Note	CAPIMP	09/15/2024	3,755,500.00 0.375	3,494,962.19	-260,537.81	3,563,429.94	36,035.66 -224,502.15	32,432.09	68,467.75	-192,070.06
Subtotal				28,947,272.06	-429,227.94	26,590,228.97	111,465.27 -317,762.67	76,491.64	187,956.91	-241,271.03
Operating Funds										
10050 FFCB Call Note	OPER	09/15/2023 09/15/2021	5,500,000.00 0.160	5,485,700.00	-14,300.00	5,500,000.00	14,300.00 0.00	0.00	14,300.00	0.00
10079 FFCB Call Note	OPER	04/18/2024	2,000,000.00 2.580	1,994,000.00	-6,000.00	1,996,823.03	2,064.61 -3,935.39	758.42	2,823.03	-3,176.97
10002 FHLB Call Note	OPER	04/23/2024 12/23/2021	6,000,000.00 0.350	5,989,800.00	-10,200.00	6,000,000.00	10,200.00 0.00	0.00	10,200.00	0.00

City of McAllen, Texas
Amortization Schedule
January 1, 2023 - March 31, 2023

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2023	Amount Amortized This Period	Amt Amortized Through 03/31/2023	Amount Unamortized Through 03/31/2023
Operating Funds										
10054 FHLB Call Note	OPER	05/24/2024 08/24/2021	5,500,000.00 0.400	5,499,450.00	-550.00	5,500,000.00	550.00 0.00	0.00	550.00	0.00
10084 T Bill	OPER	03/23/2023	2,545,000.00	2,497,272.06	-47,727.94	0.00	26,369.03 -21,358.91	21,358.91	47,727.94	0.00
10087 T Note	OPER	09/15/2023	3,114,000.00 0.125	2,996,981.72	-117,018.28	3,059,260.36	32,778.23 -84,240.05	29,500.41	62,278.64	-54,739.64
10090 T Note	OPER	09/15/2024	1,609,500.00 0.375	1,497,840.94	-111,659.06	1,527,184.26	15,443.85 -96,215.21	13,899.47	29,343.32	-82,315.74
Subtotal				25,961,044.72	-307,455.28	23,583,267.65	101,705.72 -205,749.56	65,517.21	167,222.93	-140,232.35
Total				107,782,649.36	-2,392,350.64	91,267,375.80	771,860.77 -1,620,489.87	632,865.67	1,404,726.44	-987,624.20

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Bond Con, Reserve &									
10023	VERIBK	BOND	08/24/2021	6,164.60	1,002,255.73	2,365.87	0.00	2,365.87	1,004,621.60
9009004695B	1,004,621.60	4.820	12/28/2023	2,365.87	1,002,255.73	2,365.87	0.00	2,365.87	1,004,621.60
10026	VERIBK	BOND	08/24/2021	6,256.33	1,003,134.04	2,516.08	0.00	2,516.08	1,005,650.12
9009004696B	1,005,650.12	4.820	12/28/2023	2,516.08	1,003,134.04	2,516.08	0.00	2,516.08	1,005,650.12
10036	TRB	BOND	06/23/2021	494.66	1,003,006.49	494.63	0.00	494.63	1,003,501.12
325472B	1,003,501.12	0.200	06/23/2023	494.63	1,003,006.49	494.63	0.00	494.63	1,003,501.12
10043	TXPRIM	BOND	08/01/2021	381,332.50	29,315,001.74	28,358,387.90	4,061,563.42	24,296,824.48	53,611,826.22
108286	53,611,826.22	4.800	/ /	381,332.50	29,315,001.74	28,358,387.90	4,061,563.42	24,296,824.48	53,611,826.22
10049	PCBDM	BOND	08/01/2021	0.00	13,350.11	223,966.15	234,102.66	-10,136.51	3,213.60
99996	3,213.60	0.000	/ /	0.00	13,350.11	223,966.15	234,102.66	-10,136.51	3,213.60
10086	TBILL	BOND	09/23/2022	0.00	12,722,324.23	0.00	12,830,000.00	-12,722,324.23	0.00
912796U31	0.00	0.000	03/23/2023	0.00	12,710,591.19	0.00	12,830,000.00	-12,710,591.19	0.00
10089	TNOTE	BOND	09/23/2022	4,662.74	14,642,866.81	0.00	0.00	142,575.82	14,785,442.63
91282CAK7	15,050,000.00	4.084	09/15/2023	8,990.50	14,577,926.65	0.00	0.00	165,775.75	14,743,702.40
10092	TNOTE	BOND	09/23/2022	11,979.40	19,066,074.85	0.00	0.00	171,231.90	19,237,306.75
912828ZU7	19,380,000.00	3.915	06/15/2023	0.00	19,004,512.50	0.00	0.00	202,559.76	19,207,072.26
10093	TNOTE	BOND	09/23/2022	2,246.91	7,001,756.47	0.00	0.00	69,373.33	7,071,129.80
91282CBA8	7,270,000.00	4.135	12/15/2023	0.00	6,964,151.10	0.00	0.00	77,527.28	7,041,678.38
Sub Totals For: Fund: Bond Con, Reserve &				413,137.14	85,769,770.47	28,587,730.63	17,125,666.08	11,952,921.37	97,722,691.84
				395,699.58	85,593,929.55	28,587,730.63	17,125,666.08	12,027,336.15	97,621,265.70
Fund: Capital Improvement									
10022	VERIBK	CAPIMP	08/24/2021	12,329.22	2,004,511.46	4,731.75	0.00	4,731.75	2,009,243.21
9009004695A	2,009,243.21	4.820	12/28/2023	4,731.75	2,004,511.46	4,731.75	0.00	4,731.75	2,009,243.21

Portfolio MCCL

City of McAllen, Texas
Texas Compliance Change in Val Report
January 1, 2023 - March 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10025	VERIBK	CAPIMP	08/24/2021	15,644.15	2,507,835.16	6,290.20	0.00	6,290.20	2,514,125.36
9009004696A	2,514,125.36	4.820	12/28/2023	6,290.20	2,507,835.16	6,290.20	0.00	6,290.20	2,514,125.36
10035	TRB	CAPIMP	06/23/2021	989.32	2,006,013.01	989.27	0.00	989.27	2,007,002.28
325472A	2,007,002.28	0.200	06/23/2023	989.27	2,006,013.01	989.27	0.00	989.27	2,007,002.28
10040	TXPRIM	CAPIMP	08/01/2021	1,159,800.86	82,010,839.96	28,384,800.86	4,235,600.00	24,149,200.86	106,160,040.82
108283	106,160,040.82	4.800	/ /	1,159,800.86	82,010,839.96	28,384,800.86	4,235,600.00	24,149,200.86	106,160,040.82
10046	PCBDM	CAPIMP	08/01/2021	0.00	1,009,205.06	3,769,990.47	780,474.45	2,989,516.02	3,998,721.08
99993	3,998,721.08	0.000	/ /	0.00	1,009,205.06	3,769,990.47	780,474.45	2,989,516.02	3,998,721.08
10051	FFCBC	CAPIMP	06/22/2021	1,800.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3133EMJ94	4,500,000.00	0.277	09/15/2023	3,600.00	4,350,883.50	0.00	0.00	48,492.00	4,399,375.50
10052	FHLBC	CAPIMP	09/15/2021	3,825.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANTH3	4,500,000.00	0.340	03/15/2024	7,650.00	4,254,804.00	0.00	0.00	56,970.00	4,311,774.00
10053	FHLBC	CAPIMP	06/23/2021	3,500.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130AMQQ8	4,000,000.00	0.410	04/23/2024	0.00	3,766,020.00	0.00	0.00	51,256.00	3,817,276.00
10055	FHLBC	CAPIMP	05/24/2021	4,500.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130AMEP3	4,500,000.00	0.403	05/24/2024	0.00	4,223,650.50	0.00	0.00	59,953.50	4,283,604.00
10056	FHLBC	CAPIMP	07/12/2021	5,200.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130AMZ88	4,000,000.00	0.520	07/12/2024	10,400.00	3,742,572.00	0.00	0.00	52,856.00	3,795,428.00
10057	FHLBC	CAPIMP	09/16/2021	5,737.50	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANTJ9	4,500,000.00	0.510	09/16/2024	11,475.00	4,181,481.00	0.00	0.00	63,702.00	4,245,183.00
10061	FHLBC	CAPIMP	02/18/2022	21,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQRX3	5,000,000.00	1.750	02/18/2026	43,750.00	4,613,540.00	0.00	0.00	59,485.00	4,673,025.00
10063	FHLBC	CAPIMP	02/25/2022	14,218.75	3,500,000.00	0.00	0.00	0.00	3,500,000.00
3130AQSN4	3,500,000.00	1.625	02/25/2025	28,437.50	3,279,717.00	0.00	0.00	38,521.00	3,318,238.00
10066	FHLBC	CAPIMP	02/28/2022	9,375.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AQX40	2,500,000.00	1.500	02/23/2024	18,750.00	2,401,337.50	0.00	0.00	25,215.00	2,426,552.50

Portfolio MCCL

City of McAllen, Texas
Texas Compliance Change in Val Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10068	PCBICS	CAPIMP	02/17/2022	222,394.48	20,324,426.40	222,394.48	0.00	222,394.48	20,546,820.88
5700	20,546,820.88	4.550	/ /	222,394.48	20,324,426.40	222,394.48	0.00	222,394.48	20,546,820.88
10074	FHLBS	CAPIMP	03/30/2022	13,133.68	2,500,000.00	0.00	2,500,000.00	-2,500,000.00	0.00
3130ARHK0	0.00	0.000	03/30/2023	26,562.50	2,485,607.50	0.00	2,500,000.00	-2,485,607.50	0.00
10076	FHLBC	CAPIMP	04/22/2022	3,000.00	500,000.00	0.00	0.00	0.00	500,000.00
3130ARJ44	500,000.00	2.400	04/22/2024	0.00	483,601.00	0.00	0.00	4,016.00	487,617.00
10078	FHLBC	CAPIMP	04/22/2022	3,125.00	500,000.00	0.00	0.00	0.00	500,000.00
3130ARJ69	500,000.00	2.500	07/22/2024	0.00	481,939.50	0.00	0.00	4,365.50	486,305.00
10080	FFCBC	CAPIMP	04/26/2022	51,600.00	7,984,258.43	0.00	0.00	3,033.70	7,987,292.13
3133ENUS7	8,000,000.00	2.736	04/18/2024	0.00	7,799,968.00	0.00	0.00	21,312.00	7,821,280.00
10085	TBILL	CAPIMP	09/23/2022	0.00	2,523,641.09	0.00	2,545,000.00	-2,523,641.09	0.00
912796U31	0.00	0.000	03/23/2023	0.00	2,521,313.69	0.00	2,545,000.00	-2,521,313.69	0.00
10088	TNOTE	CAPIMP	09/23/2022	643.18	2,019,839.96	0.00	0.00	19,666.94	2,039,506.90
91282CAK7	2,076,000.00	4.084	09/15/2023	1,240.15	2,010,882.11	0.00	0.00	22,867.14	2,033,749.25
10091	TNOTE	CAPIMP	09/23/2022	3,490.54	3,530,997.85	0.00	0.00	32,432.09	3,563,429.94
91282CCX7	3,755,500.00	4.060	09/15/2024	6,730.33	3,502,150.21	0.00	0.00	44,743.03	3,546,893.24
Sub Totals For: Fund: Capital Improvement				1,556,181.68	166,421,568.38	32,389,197.03	10,061,074.45	22,404,614.22	188,826,182.60
				1,552,802.04	163,962,298.56	32,389,197.03	10,061,074.45	22,919,955.56	186,882,254.12
Fund: Debt Service Funds									
10039	TXPRIM	DS	08/01/2021	160,026.33	17,766,860.32	1,160,622.52	10,250,166.93	-9,089,544.41	8,677,315.91
108282	8,677,315.91	4.800	/ /	160,026.33	17,766,860.32	1,160,622.52	10,250,166.93	-9,089,544.41	8,677,315.91
10045	PCBDM	DS	08/01/2021	0.00	227,607.97	221,323.54	365,008.75	-143,685.21	83,922.76
99992	83,922.76	0.000	/ /	0.00	227,607.97	221,323.54	365,008.75	-143,685.21	83,922.76
Sub Totals For: Fund: Debt Service Funds				160,026.33	17,994,468.29	1,381,946.06	10,615,175.68	-9,233,229.62	8,761,238.67
				160,026.33	17,994,468.29	1,381,946.06	10,615,175.68	-9,233,229.62	8,761,238.67
Fund: Grant Funds									

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10041	TXPRIM	GRANT	08/01/2021	197,254.55	17,729,804.00	197,254.55	2,088,326.38	-1,891,071.83	15,838,732.17
108284	15,838,732.17	4.800	/ /	197,254.55	17,729,804.00	197,254.55	2,088,326.38	-1,891,071.83	15,838,732.17
10047	PCBDM	GRANT	08/01/2021	0.00	287,779.80	3,670,754.56	663,984.40	3,006,770.16	3,294,549.96
99994	3,294,549.96	0.000	/ /	0.00	287,779.80	3,670,754.56	663,984.40	3,006,770.16	3,294,549.96
Sub Totals For: Fund: Grant Funds				197,254.55	18,017,583.80	3,868,009.11	2,752,310.78	1,115,698.33	19,133,282.13
				197,254.55	18,017,583.80	3,868,009.11	2,752,310.78	1,115,698.33	19,133,282.13
Fund: Operating Funds									
10002	FHLBC	OPER	06/23/2021	5,250.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130AMQQ8	6,000,000.00	0.410	04/23/2024	0.00	5,649,030.00	0.00	0.00	76,884.00	5,725,914.00
10003	FHLBC	OPER	07/12/2021	7,800.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130AMZ88	6,000,000.00	0.520	07/12/2024	15,600.00	5,613,858.00	0.00	0.00	79,284.00	5,693,142.00
10004	FHLBC	OPER	09/15/2021	4,675.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130ANTH3	5,500,000.00	0.340	03/15/2024	9,350.00	5,200,316.00	0.00	0.00	69,630.00	5,269,946.00
10005	FHLBC	OPER	09/16/2021	7,012.50	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130ANTJ9	5,500,000.00	0.510	09/16/2024	14,025.00	5,110,699.00	0.00	0.00	77,858.00	5,188,557.00
10014	TRB	OPER	06/23/2021	3,462.60	7,021,045.50	3,462.43	0.00	3,462.43	7,024,507.93
325472	7,024,507.93	0.200	06/23/2023	3,462.43	7,021,045.50	3,462.43	0.00	3,462.43	7,024,507.93
10015	VERIBK	OPER	08/24/2021	9,246.92	1,503,383.60	3,548.81	0.00	3,548.81	1,506,932.41
9009004695	1,506,932.41	4.820	12/28/2023	3,548.81	1,503,383.60	3,548.81	0.00	3,548.81	1,506,932.41
10016	VERIBK	OPER	08/24/2021	9,386.49	1,504,701.09	3,774.12	0.00	3,774.12	1,508,475.21
9009004696	1,508,475.21	4.820	12/28/2023	3,774.12	1,504,701.09	3,774.12	0.00	3,774.12	1,508,475.21
10037	PCBICS	OPER	08/23/2021	112,439.76	10,275,747.40	112,439.76	0.00	112,439.76	10,388,187.16
4902	10,388,187.16	4.550	/ /	112,439.76	10,275,747.40	112,439.76	0.00	112,439.76	10,388,187.16
10038	TXPRIM	OPER	08/01/2021	914,603.81	77,620,240.29	18,577,438.52	9,544,272.04	9,033,166.48	86,653,406.77
108281	86,653,406.77	4.800	/ /	914,603.81	77,620,240.29	18,577,438.52	9,544,272.04	9,033,166.48	86,653,406.77
10044	PCBDM	OPER	08/01/2021	0.00	7,115,497.18	1,681,643.70	5,021,771.30	-3,340,127.60	3,775,369.58
99991	3,775,369.58	0.000	/ /	0.00	7,115,497.18	1,681,643.70	5,021,771.30	-3,340,127.60	3,775,369.58

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10050	FFCBC	OPER	06/22/2021	2,200.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3133EMJ94	5,500,000.00	0.277	09/15/2023	4,400.00	5,317,746.50	0.00	0.00	59,268.00	5,377,014.50
10054	FHLBC	OPER	05/24/2021	5,500.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130AMEP3	5,500,000.00	0.403	05/24/2024	0.00	5,162,239.50	0.00	0.00	73,276.50	5,235,516.00
10060	FHLBC	OPER	02/18/2022	21,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQRX3	5,000,000.00	1.750	02/18/2026	43,750.00	4,613,540.00	0.00	0.00	59,485.00	4,673,025.00
10062	FHLBC	OPER	02/25/2022	6,093.75	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130AQSN4	1,500,000.00	1.625	02/25/2025	12,187.50	1,405,593.00	0.00	0.00	16,509.00	1,422,102.00
10064	FHLBC	OPER	02/28/2022	15,625.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQT52	5,000,000.00	1.250	02/28/2024	31,250.00	4,786,210.00	0.00	0.00	56,260.00	4,842,470.00
10065	FHLBC	OPER	02/28/2022	9,375.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AQX40	2,500,000.00	1.500	02/23/2024	18,750.00	2,401,337.50	0.00	0.00	25,215.00	2,426,552.50
10067	FHLBC	OPER	02/28/2022	50,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AQWU3	10,000,000.00	2.000	02/27/2026	100,000.00	9,294,810.00	0.00	0.00	109,560.00	9,404,370.00
10073	FHLBS	OPER	03/30/2022	39,401.04	7,500,000.00	0.00	7,500,000.00	-7,500,000.00	0.00
3130ARHK0	0.00	0.000	03/30/2023	79,687.50	7,456,822.50	0.00	7,500,000.00	-7,456,822.50	0.00
10075	FHLBC	OPER	04/22/2022	57,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00
3130ARJ44	9,500,000.00	2.400	04/22/2024	0.00	9,188,419.00	0.00	0.00	76,304.00	9,264,723.00
10077	FHLBC	OPER	04/22/2022	59,375.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00
3130ARJ69	9,500,000.00	2.500	07/22/2024	0.00	9,156,850.50	0.00	0.00	82,944.50	9,239,795.00
10079	FFCBC	OPER	04/26/2022	12,900.00	1,996,064.61	0.00	0.00	758.42	1,996,823.03
3133ENUS7	2,000,000.00	2.736	04/18/2024	0.00	1,949,992.00	0.00	0.00	5,328.00	1,955,320.00
10081	FHLBC	OPER	05/19/2022	48,562.50	5,550,000.00	0.00	0.00	0.00	5,550,000.00
3130ARVV0	5,550,000.00	3.500	05/19/2025	0.00	5,381,724.00	0.00	0.00	53,230.05	5,434,954.05
10084	TBILL	OPER	09/23/2022	0.00	2,523,641.09	0.00	2,545,000.00	-2,523,641.09	0.00
912796U31	0.00	0.000	03/23/2023	0.00	2,521,313.69	0.00	2,545,000.00	-2,521,313.69	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10087	TNOTE	OPER	09/23/2022	964.77	3,029,759.95	0.00	0.00	29,500.41	3,059,260.36
91282CAK7	3,114,000.00	4.084	09/15/2023	1,860.23	3,016,323.16	0.00	0.00	34,300.71	3,050,623.87
10090	TNOTE	OPER	09/23/2022	1,495.95	1,513,284.79	0.00	0.00	13,899.47	1,527,184.26
91282CCX7	1,609,500.00	4.060	09/15/2024	2,884.43	1,500,921.52	0.00	0.00	19,175.58	1,520,097.10
Sub Totals For: Fund: Operating Funds				1,404,245.09	204,153,365.50	20,382,307.34	24,611,043.34	-4,163,218.79	199,990,146.71
				1,371,573.59	199,768,360.93	20,382,307.34	24,611,043.34	-3,187,359.85	196,581,001.08
Fund: Other Funds									
10024	VERIBK	OTHER	08/24/2021	3,082.30	501,127.86	1,182.94	0.00	1,182.94	502,310.80
9009004695C	502,310.80	4.820	12/28/2023	1,182.94	501,127.86	1,182.94	0.00	1,182.94	502,310.80
10042	TXPRIM	OTHER	08/01/2021	104,198.63	9,107,657.18	618,198.63	513,331.30	104,867.33	9,212,524.51
108285	9,212,524.51	4.800	/ /	104,198.63	9,107,657.18	618,198.63	513,331.30	104,867.33	9,212,524.51
10048	PCBDM	OTHER	08/01/2021	0.00	1,915,388.77	9,647.76	328,694.92	-319,047.16	1,596,341.61
99995	1,596,341.61	0.000	/ /	0.00	1,915,388.77	9,647.76	328,694.92	-319,047.16	1,596,341.61
Sub Totals For: Fund: Other Funds				107,280.93	11,524,173.81	629,029.33	842,026.22	-212,996.89	11,311,176.92
				105,381.57	11,524,173.81	629,029.33	842,026.22	-212,996.89	11,311,176.92
Report Grand Totals:				3,838,125.72	503,880,930.25	87,238,219.50	66,007,296.55	21,863,788.62	525,744,718.87
				3,782,737.66	496,860,814.94	87,238,219.50	66,007,296.55	23,429,403.68	520,290,218.62

CITY OF McALLEN / McALLEN PUBLIC UTILITY / BRIDGE
INVESTMENT MATURITIES REPORT
03/31/23

	FUND NAME	DEMAND	INSURED CASH SWEEP (ICS)	CDs	TEXPOOL	GOV'T	TOTAL	CDs		GOVERNMENT SECURITIES		
					PRIME	SECURITIES	HOLDINGS	0-90 Days	91 Days -1 Yr	0-1 YR	2+ YRS	3+ YRS
11	General Fund	1,792,550	10,388,187	6,021,309	32,987,097	41,749,121	92,938,264	6,021,309	0	3,330,859	23,842,462	14,575,801
100	Hotel Occupancy Fund	34,895	0	0	4	0	34,899					
102	Hotel Venue Project Fund	341,457	0	0	3,058	0	344,515					
103	Marketing & Advertising Fund	29,754	0	0	320,652	0	350,406					
109	City Special Events Fund	0	0	0	0	0	0					
110	Development Corp Fund	10,150	0	2,013,436	7,090,847	13,263,217	22,377,651	1,003,551	1,009,884	4,325,587	6,648,480	2,289,150
112	Dev Corp Fund - Debt Service	0	0	0	1,247	0	1,247					
113	Christmas Parade Fund	2,093	0	0	978,308	0	980,402					
115	Texas A&M Const Fd - Series 2017	0	0	0	0	0	0					
116	TIRZ#1	778,743	0	0	714	0	779,457					
118	Texas A&M Rev Bonds - Series 2017	0	0	0	0	0	0					
119	TIRZ Debt Service	807	0	0	5,716	0	6,523					
120	McAllen EB-5	15,307	0	0	108,028	0	123,335					
121	Park Land Zone #1	10,877	0	0	486,220	470,397	967,494			470,397	0	0
122	Park Land Zone #2	0	0	0	841,106	0	841,106					
123	Park Land Zone #3	1,757	0	0	820,199	0	821,957					
124	TIRZ #2	3,186	0	0	4,591,075	0	4,594,261					
126	PEG Fund	4,685	0	0	1,255,714	0	1,260,399					
128	Friends of Quinta	452	0	0	308,075	0	308,527					
128	Ron Smith Preservation Fund - QM	0	0	0	412	0	412					
160	Downtown Services Parking	42,662	0	0	84,761	0	127,423					
132	Community Development	(234,404)	0	0	0	0	(234,404)					
140	Misc Govt Grants	4,461,916	0	0	14,270,297	0	18,732,212					
141	American Rescue Plan Act Fund	193	0	0	1,568,434	0	1,568,627					
152	Texas TransNational Intel Center	0	0	0	0	0	0					
154	PD Seized Funds	1,405	0	504,686	942,358	0	1,448,448	0	504,686			
156	Texas Anti-Gang Fund	(898,336)	0	0	2	0	(898,335)					
157	COPS Grant Fund	(34,818)	0	0	0	0	(34,818)					
170	Drainage Fee Fund	19,859	0	1,009,885	2,284,299	1,455,493	4,769,535	0	1,009,885	479,225	976,268	0
290	Debt Service	82,622	0	0	5,671,137	0	5,753,759					
295	Hotel Venue Debt SVC	194	0	0	4	0	198					
300	Capital Improvement	46,399	0	1,003,551	2,953,793	5,684,939	9,688,683	1,003,551	0	470,397	4,298,882	915,660
302	Quinta - Ctr for Urban Ecology	61,659	0	0	13,297,046	0	13,358,705					
305	City Hall Expansion Project	0	0	0	21,175,377	0	21,175,377					
310	Drainage Bond	0	0	0	0	0	0					
318	Traffic Imp & Drainage Const - Ser 2018	1,428	0	2,013,436	10,787,903	0	12,802,767	1,003,551	1,009,885			
320	Parks Facility & Fire Station #2 Const	137,916	0	1,009,885	521,683	0	1,669,484	0	1,009,885			
321	Infrastructure and Improvements Fund	1,745,518	20,546,821	0	15,438,669	0	37,731,008					
322	Street Improvement Construction	18	0	0	1,589,137	0	1,589,155					
326	Sports Facility Construction	296	0	0	1,409	0	1,706					
340	Information Technology	47,371	0	0	226,784	0	274,155					
400	Water Fund	160,682	0	0	3,511,420	3,778,469	7,450,571	0		959,834	2,818,635	0
400	Water Bond Reserve	0	0	0	1,173,766	0	1,173,766					
410	Water Depreciation	575	0	0	2,978,919	3,368,223	6,347,717			959,834	2,408,389	0
420	Water Debt Service	0	0	0	66,738	0	66,738					
425	Water Debt Service TWDB	0	0	0	316,663	0	316,663					
430	Water Capital Improvement	123,832	0	0	2,946,622	1,906,917	4,977,371			0	1,906,917	0
441	Water Rev Bonds	(119,710)	0	0	0	0	(119,710)					
442	TWDB Construction FD-Series 2021	(66,422)	0	0	16,153,175	0	16,086,753					
450	Wastewater Fund	130,622	0	0	1,594,758	488,134	2,213,514			0	488,134	0
450	Wastewater Bond Reserve**	0	0	0	3,066,976	0	3,066,976					
460	Wastewater Depreciation	6,095	0	1,003,551	7,846,461	9,429,438	18,285,545	1,003,551	0	2,399,861	6,113,917	915,660
470	Wastewater Debt Service	0	0	0	75,230	0	75,230					
475	Wastewater Debt Service 2010 - TWDB	300	0	0	832,627	0	832,927					
480	Wastewater Capital Improvement	28,938	0	0	3,302,928	2,836,230	6,168,097	0		950,314	1,885,916	0
491	Wastewater Rev Bonds	0	0	0	0	0	0					
492	TWDB Construction FD-Series 2012	(9,568)	0	0	21,688	0	12,120					
494	TWDB Construction FD-Series 2015	59,255	0	0	0	0	59,255					
500	Sanitation	286	0	0	5,786,672	8,498,190	14,285,148	0		2,399,861	5,182,669	915,660
502	Sanitation Depreciation	55,887	0	1,009,885	2,858,849	7,964,628	11,889,249	0	1,009,885	1,900,628	5,148,340	915,660
520	Palm View Golf Course	136,877	0	0	2,470,360	0	2,607,237					
522	Palm View GC Depreciation	5,735	0	0	591,838	0	597,573					
540	McAllen Civic Center	0	0	0	0	0	0					
541	Convention Center	66,070	0	0	4,122,631	4,218,439	8,407,140	0		1,904,997	1,397,782	915,660
544	Convention Center Depreciation	66,215	0	505,199	1,922,381	488,134	2,981,929	0	505,199	0	488,134	0
546	Performing Arts Center	97,834	0	0	3,168,305	499,233	3,765,372			499,233	0	0
547	Performing Arts Center Depreciation	87,492	0	0	859,450	488,134	1,435,076			0	488,134	0
550	McAllen Internat'l Airport	212,183	0	2,019,769	9,080,993	7,115,939	18,428,884	0	2,019,769	5,729,156	1,386,783	0
552	PFC Airport	543,644	0	505,199	5,754,983	499,233	7,303,059	0	505,199	499,233	0	0
553	Airport Debt Service	0	0	0	63,363	0	63,363					
554	Airport CIP	0	0	0	0	0	0					
556	McAllen Express Transit	201,316	0	0	354,117	0	555,433					
558	Transit System	0	0	0	89,316	0	89,316					
560	McAllen Internat'l Toll Bridge	(0)	0	0	5,702,619	0	5,702,619					
566	Bridge CIP	125,283	0	0	4,432,314	0	4,557,597					
580	Anzalduas Bridge Int'l Crossing	0	0	0	5,777,851	0	5,777,851					
582	Anzalduas Bridge Debt Svc (\$26M)	0	0	0	152,780	0	152,780					
583	Anzalduas Bridge Debt Svc (\$14M)	0	0	0	109,376	0	109,376					
584	Anzalduas Debt Svc NADB Srs 2022	0	0	0	1,382,434	0	1,382,434					
586	Anzalduas CIP	156,723	0	0	810,251	0	966,975					
587	Anzalduas Construction NADB Srs 2022	0	0	0	20,296,089	40,271,904	60,567,993			40,271,904	0	0
670	Fleet/Mat Mgt Fund *	24,844	0	0	0	0	24,844					
678	General Depreciation	160	0	1,009,885	5,861,853	11,397,376	18,269,273	0	1,009,885	3,857,544	5,708,512	1,831,320
680	Health Insurance	0	0	0	13,903	0	13,903					
685	Retiree Health Insurance	0	0	0	238,911	0	238,911					
690	Risk Management	515,937	0	0	3,276,825	4,785,374	8,578,136			1,468,864	2,858,681	457,830
692	Property & Casualty	0	0	0	0	0	0					
700	Firemen's Relief/Ret Fund	5,845	0	0	0	0	5,845					
710	RGV Radio Communications	227,386	0	0	6,597,937	0	6,825,323					
720	Neighborhood Association	21,926	0	0	0	0	21,926					
725	Tres Lagos PID Assessment Collections	83,777	0	0	0	0	83,777					
780	Payroll Fund	1,210,716	0	0	0	0	1,210,716					
730	Developer's Fund	82,772	0	504,686	3,877,909	2,899,269	7,364,636	0	504,686	958,449	1,940,820	0
	Total	12,752,119	30,935,008	20,134,360	280,153,846	173,556,432	517,531,765	10,035,515	10,098,845	73,836,177	75,987,854	23,732,401
	Percentage of Total	2.46%	5.98%	3.89%	54.13%	33.54%	100.00%					

Interest Accrual / Treasury Bill Interest

(47,990)

(336,064)

(384,054)

Fair Market Value Adjustment

7,192,282

7,192,282

Discount Premium

44,000

44,000

Amortized Discounts / Premium

1,360,726

1,360,726

Cost Basis

12,752,119

30,935,008

20,086,370

280,153,846

182,153,440

525,744,719

Money Market Mutual Funds

5,437,202

CITY OF MCALLEN / MCALLEN PUBLIC UTILITIES / BRIDGE
INVESTMENT MATURITIES REPORT
03/31/23

			INSURED		TEXPOOL	GOVT	TOTAL	CDs		GOVT SECURITIES		
	FUND NAME	DEMAND	CASH SWEEP	CDs	PRIME	SECURITIES	HOLDINGS	0-90 Days	91 Days-1 Yr	0-1 YR	2+ YRS	3+ YRS
OPERATING FUNDS:												
11	General Fund	1,792,550	10,388,187	6,021,309	32,987,097	41,749,121	92,938,264	6,021,309	0	3,330,859	23,842,462	14,575,801
100	Hotel Occupancy Fund	34,895	0	0	4	0	34,899	0	0	0	0	0
102	Hotel Project Venue	341,457	0	0	3,058	0	344,515	0	0	0	0	0
103	Marketing & Advertising Fund	29,754	0	0	320,652	0	350,406	0	0	0	0	0
109	City Special Events Fund	0	0	0	0	0	0	0	0	0	0	0
110	Development Corp Fund	10,150	0	2,013,436	7,090,847	13,263,217	22,377,651	1,003,551	1,009,884	4,325,587	6,648,480	2,289,150
113	Christmas Parade Fund	2,093	0	0	978,308	0	980,402	0	0	0	0	0
160	Downtown Services Parking	42,662	0	0	84,761	0	127,423	0	0	0	0	0
400	Water Fund	160,682	0	0	3,511,420	3,778,469	7,450,571	0	0	959,834	2,818,635	0
450	Wastewater Fund	130,622	0	0	1,594,758	488,134	2,213,514	0	0	0	488,134	0
500	Sanitation	286	0	0	5,786,672	8,498,190	14,285,148	0	0	2,399,861	5,182,669	915,660
520	Palm View Golf Course	136,877	0	0	2,470,360	0	2,607,237	0	0	0	0	0
540	McAllen Civic Center	0	0	0	0	0	0	0	0	0	0	0
541	Convention Center	66,070	0	0	4,122,631	4,218,439	8,407,140	0	0	1,904,997	1,397,782	915,660
546	Performing Arts Center	97,834	0	0	3,168,305	499,233	3,765,372	0	0	499,233	0	0
550	McAllen Internat'l Airport	212,183	0	2,019,769	9,080,993	7,115,939	18,428,884	0	2,019,769	5,729,156	1,386,783	0
556	McAllen Express Transit	201,316	0	0	354,117	0	555,433	0	0	0	0	0
558	Transit System	0	0	0	89,316	0	89,316	0	0	0	0	0
560	McAllen Internat'l Toll Bridge	(0)	0	0	5,702,619	0	5,702,619	0	0	0	0	0
580	Anzaldua's Bridge M&O	0	0	0	5,777,851	0	5,777,851	0	0	0	0	0
680	Health Insurance	0	0	0	13,903	0	13,903	0	0	0	0	0
685	Retiree Health Insurance	0	0	0	238,911	0	238,911	0	0	0	0	0
690	Risk Management	515,937	0	0	3,276,825	4,785,374	8,578,136	0	0	1,468,864	2,858,681	457,830
692	Property & Casualty	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING FUNDS		3,775,370	10,388,187	10,054,514	86,653,407	84,396,117	195,267,594	7,024,860	3,029,653	20,618,392	44,623,625	19,154,101
PERCENTAGE OF TOTAL		1.93%	5.32%	5.15%	44.38%	43.22%	100.00%					
DEBT SERVICE FUNDS:												
112	Dev Corp Fund - Debt Service	0	0	0	1,247	0	1,247	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	807	0	0	5,716	0	6,523	0	0	0	0	0
290	Debt Service	82,622	0	0	5,671,137	0	5,753,759	0	0	0	0	0
295	Hotel Venue Debt Service Fund	194	0	0	4	0	198	0	0	0	0	0
420	Water Debt Service	0	0	0	66,738	0	66,738	0	0	0	0	0
425	Water Debt Service TWDB	0	0	0	316,663	0	316,663	0	0	0	0	0
470	Wastewater Debt Service	0	0	0	75,230	0	75,230	0	0	0	0	0
475	Wastewater Debt Service 2010-TWDB	300	0	0	832,627	0	832,927	0	0	0	0	0
553	Airport Debt Service	0	0	0	63,363	0	63,363	0	0	0	0	0
562	McAllen Toll Bridge - Debt Svc	0	0	0	0	0	0	0	0	0	0	0
582	Anzalduas Bridge Debt Svc (\$26M)	0	0	0	152,780	0	152,780	0	0	0	0	0
583	Anzalduas Bridge Debt Svc (\$14M)	0	0	0	109,376	0	109,376	0	0	0	0	0
584	Anzalduas Debt Svc NADB Srs 2022	0	0	0	1,382,434	0	1,382,434	0	0	0	0	0
TOTAL DEBT SERVICE FUNDS		83,923	0	0	8,677,316	0	8,761,239	0	0	0	0	0
PERCENTAGE OF TOTAL		0.96%	0.00%	0.00%	99.04%	0.00%	100.00%					
CAPITAM IMPROVEMENT FUNDS:												
116	TIRZ #1	778,743	0	0	714	0	779,457	0	0	0	0	0
121	Park Land Zone #1	10,877	0	0	486,220	470,397	967,494	0	0	470,397	0	0
122	Park Land Zone #2	0	0	0	841,106	0	841,106	0	0	0	0	0
123	Park Land Zone #3	1,757	0	0	820,199	0	821,957	0	0	0	0	0
124	TIRZ #2	3,186	0	0	4,591,075	0	4,594,261	0	0	0	0	0
170	Drainage Fee Fund	19,859	0	1,009,885	2,284,299	1,455,493	4,769,535	0	1,009,885	479,225	976,268	0
300	Capital Improvement	46,399	0	1,003,551	2,953,793	5,684,939	9,688,683	1,003,551	0	470,397	4,298,882	915,660
302	Quinta - Ctr for Urban Ecology	61,659	0	0	13,297,046	0	13,358,705	0	0	0	0	0
305	City Hall Expansion Project	0	0	0	21,175,377	0	21,175,377	0	0	0	0	0
321	Infrastructure and Improvements Fund	1,745,518	20,546,821	0	15,438,669	0	37,731,008	0	0	0	0	0
340	Information Technology	47,371	0	0	226,784	0	274,155	0	0	0	0	0
410	Water Depreciation	575	0	0	2,978,919	3,368,223	6,347,717	0	0	959,834	2,408,389	0
430	Water Capital Improvement	123,832	0	0	2,946,622	1,906,917	4,977,371	0	0	0	1,906,917	0
460	Wastewater Depreciation	6,095	0	1,003,551	7,846,461	9,429,438	18,285,545	1,003,551	0	2,399,861	6,113,917	915,660
480	Wastewater Capital Improvement	28,938	0	0	3,302,928	2,836,230	6,168,097	0	0	950,314	1,885,916	0
502	Sanitation Depreciation	55,887	0	1,009,885	2,858,849	7,964,628	11,889,249	0	1,009,885	1,900,628	5,148,340	915,660
522	Palm View Golf Course Deprec	5,735	0	0	591,838	0	597,573	0	0	0	0	0
543	Convention Center	0	0	0	0	0	0	0	0	0	0	0
544	Convention Center Depreciation	66,215	0	505,199	1,922,381	488,134	2,981,929	0	505,199	0	488,134	0
547	Performing Arts Center Depreciation	87,492	0	0	859,450	488,134	1,435,076	0	0	0	488,134	0
551	Airport Construction Fund	0	0	0	0	0	0	0	0	0	0	0
552	PFC Airport	543,644	0	505,199	5,754,983	499,233	7,303,059	0	505,199	499,233	0	0
554	Airport CIP	0	0	0	0	0	0	0	0	0	0	0
566	Bridge CIP	125,283	0	0	4,432,314	0	4,557,597	0	0	0	0	0
586	Anzalduas CIP	156,723	0	0	810,251	0	966,975	0	0	0	0	0
678	General Depreciation	160	0	1,009,885	5,861,853	11,397,376	18,269,273	0	1,009,885	3,857,544	5,708,512	1,831,320
730	Developer's Fund	82,772	0	504,686	3,877,909	2,899,269	7,364,636	0	504,686	958,449	1,940,820	0
TOTAL CAPITAL IMPROVEMENT FUNDS		3,998,721	20,546,821	6,551,840	106,160,041	48,888,411	186,145,834	2,007,103	4,544,737	12,945,882	31,364,229	4,578,300
PERCENTAGE OF TOTAL		2.15%	11.04%	3.52%	57.03%	26.26%	100.00%					
GRANT FUNDS:												
132	Community Development	(234,404)	0	0	0	0	(234,404)	0	0	0	0	0
140	Misc Gov't Grants	4,461,916	0	0	14,270,297	0	18,732,212	0	0	0	0	0
141	American Rescue Plan adt Fund	193	0	0	1,568,434	0	1,568,627	0	0	0	0	0
152	Texas TransNational Intel Center	0	0	0	0	0	0	0	0	0	0	0
156	Texas Anti-Gang Fund	(898,336)	0	0	2	0	(898,335)	0	0	0	0	0
167	COPS Grant Fund	(34,818)	0	0	0	0	(34,818)	0	0	0	0	0
TOTAL GRANT FUNDS		3,294,550	0	0	15,838,732	0	19,133,282	0	0	0	0	0
PERCENTAGE OF TOTAL		17.22%	0.00%	0.00%	82.78%	0.00%	100.00%					
OTHER FUNDS:												
120	McAllen EB-5	15,307	0	0	108,028	0	123,335	0	0	0	0	0
126	PEG Funds	4,685	0	0	1,255,714	0	1,260,399	0	0	0	0	0
128	Friends of Quinta	452	0	0	308,075	0	308,527	0	0	0	0	0
128	Ron Smith Preservation Fund - QM	0	0	0	412	0	412	0	0	0	0	0
154	PD Seized Funds	1,405	0	504,686	942,358	0	1,448,448	0	504,686	0	0	0
670	Fleet/Mat Mgt Fund	24,844	0	0	0	0	24,844	0	0	0	0	0
700	Firemen's Relief/Ret Fund	5,845	0	0	0	0	5,845	0	0	0	0	0
710	RGV Raelio Communications	227,386	0	0	6,597,937	0	6,825,323	0	0	0	0	0
720	Neighborhood Association	21,926	0	0	0	0	21,926	0	0	0	0	0
728	Tres Legos PID Assessment Collections	83,777	0	0	0	0	83,777	0	0	0	0	0
760	Payroll Fund	1,210,716	0	0	0	0	1,210,716	0	0	0	0	0
TOTAL OTHER FUNDS		1,596,342	0	504,686	9,212,525	0	11,313,552	0	504,686	0	0	0
PERCENTAGE OF TOTAL		14.11%	0.00%	4.46%	81.43%	0.00%	100.00%					
BOND CONSTRUCTION, RESERVE & CONTINGENCY FUNDS:												
114	TIRZ #1 Project Construction	0	0	0	0	0	0	0	0	0	0	0
115	Texas A&M Construction Fd - Series 20	0	0	0	0	0	0	0	0	0	0	0
310	Drainage Bond	0	0	0	0	0	0	0				

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