

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
DECEMBER 31, 2021



Agenda

Quarterly Investment Committee Meeting

February 11, 2022 - 10:00 a.m.

1. Call meeting to order.
2. Approve minutes from November 30, 2021 meeting.
3. Review and Approve the Quarterly Investment Report for December 31, 2021.
4. Market update from Linda Patterson.
5. Adjourn Meeting.

Investment Committee Members:

Peter Zanoni, City Manager

Constance P. Sanchez, Chief Financial Officer*

Heather Hurlbert, Director of Finance and Procurement*

Alma I. Casas, Assistant Director of Finance – Accounting and Treasury*

Eddie Houlihan, Director of Management & Budget

Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

Investment Advisor:

Linda Patterson, Patterson & Associates

*Committee Member is also an Investment Officer

**City of Corpus Christi Investment Committee
Meeting Minutes**

Date: 11/30/2021 Time: 4:00 p.m.

Location: ACM Conference Room/Webex

Investment Committee

Present: Peter Zanoni, City Manager
Constance P. Sanchez, Chief Financial Officer
Heather Hurlbert, Director of Finance and Procurement
Alma I. Casas, Assistant Director of Finance – Accounting and Treasury (Webex)
Eddie Houlihan, Director of Management & Budget

Investment Officers

Present: Judy Villalon, City Treasurer
Rudy Pena, Jr., Investment Analyst

Investment Advisor

Present: Linda Patterson (Webex)

- Meeting was called to order at 4:10 p.m.
- Minutes from the August 23, 2021, meeting were distributed and reviewed. A motion to approve the minutes was made by Heather Hurlbert and seconded by Constance P. Sanchez. The motion passed.
- Judy Villalon presented the Pools and Money Market Accounts and Approved Institutional Brokers list; TexasCLASS is now included as a new Local Government Investment Pool.
- Judy Villalon presented the Quarterly Investment Report for the period ending September 30, 2021. A motion was made by Constance P. Sanchez and seconded by Heather Hurlbert to approve the Quarterly Investment Report for the period ending September 30, 2021. The motion passed.
- Linda Patterson provided the market update.
- A motion was made by Constance P. Sanchez and seconded by Heather Hurlbert to adjourn the meeting at 4:56 p.m. The motion passed.

**Pools and Money Market Accounts
and Approved Institutional Brokers
As of December 31, 2021**

Pools and Money Market Accounts:

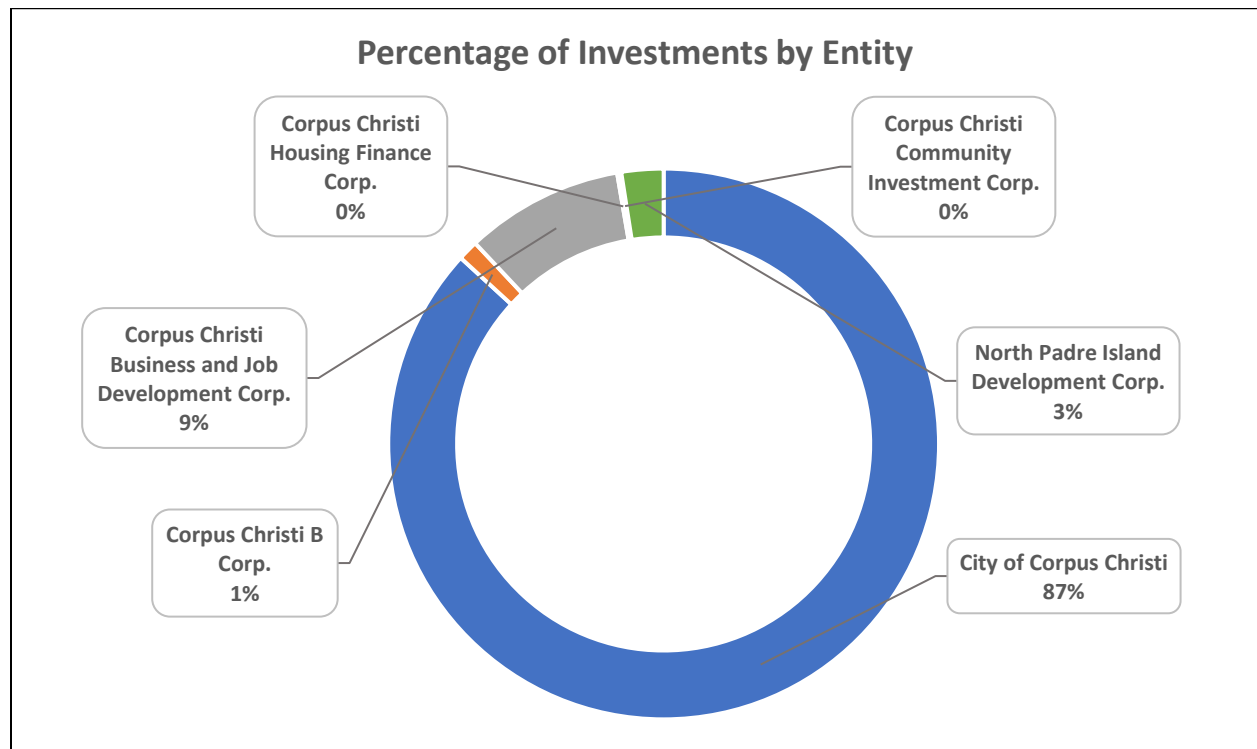
1. **Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
2. **TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
3. **TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
4. **TexStar**
1201 Elm Street, Suite 3500
Dallas, TX 75270
5. **TexasCLASS**
717 17th Street, Suite 1850
Denver, Colorado 80202

Approved Institutional Brokers:

1. **Zions Bancorporation**
2. **SAMCO Capital Markets**
3. **Oppenheimer & Co. Inc.**
4. **Multi-Bank Securities**
5. **Vining Sparks**
6. **Raymond James**
7. **Hilltop Securities**
8. **Wells Fargo**
9. **FHN Financial**
10. **Piper Sandler**
11. **Stifel Nicolaus**
12. **RBC Capital Markets**
13. **Seibert Williams Shank & Co.**
14. **BofA Securities, Inc.**
15. **INTL FCStone Inc.**
16. **Cantor Fitzgerald & Co.**
17. **BOK Financial Securities, Inc.**
18. **Great Pacific Securities**

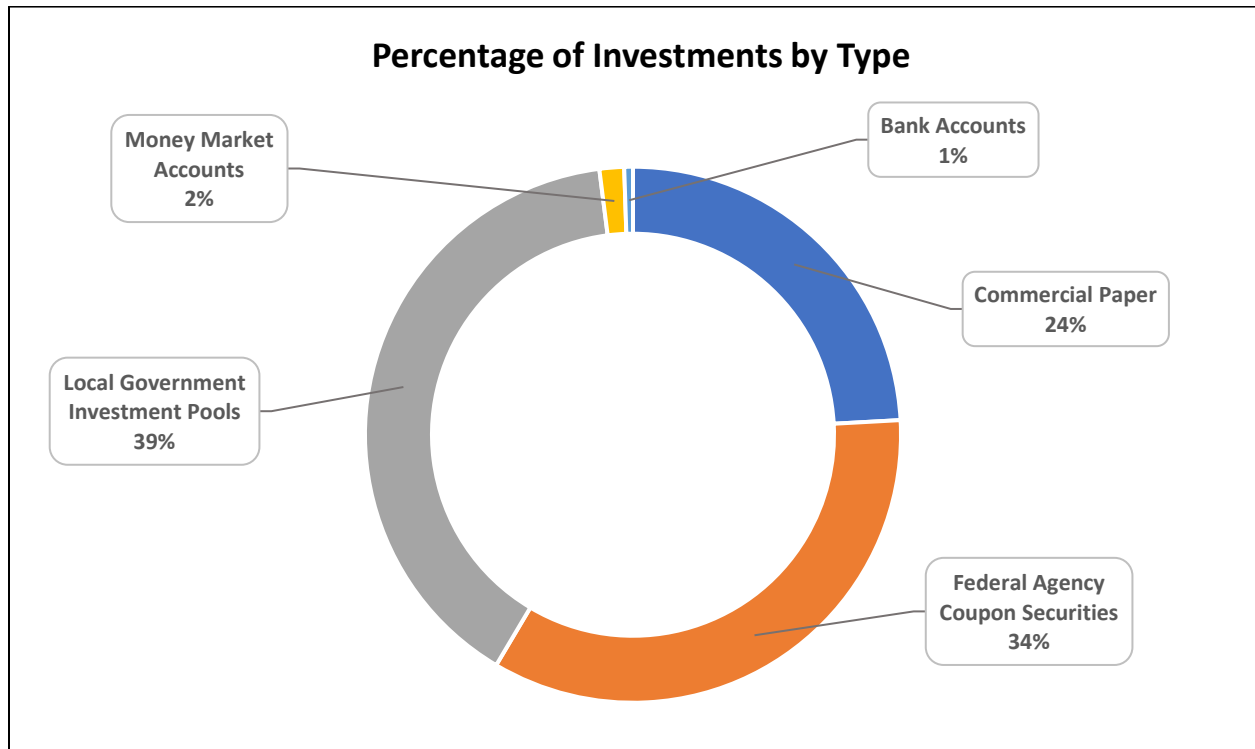
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	700,892,459	87%
Corpus Christi B Corp.	9,628,079	1%
Corpus Christi Business and Job Development Corp.	74,988,918	9%
Corpus Christi Housing Finance Corp.	475,445	0%
Corpus Christi Community Investment Corp.	1,483,190	0%
North Padre Island Development Corp.	19,905,940	3%
Total	807,374,031	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	194,824,126	24%
Federal Agency Coupon Securities	277,715,014	34%
Local Government Investment Pools	318,620,337	39%
Money Market Accounts	11,977,912	2%
Bank Accounts	4,236,642	1%
Total	807,374,031	





City of Corpus Christi

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the City's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of September 30, 2021	
Ending Book Value	\$ 666,558,294
Ending Market Value	\$ 666,453,627
Unrealized Gain/(Loss)	\$ (104,667)
WAM at Ending Period Date	305

Portfolio as of December 31, 2021	
Ending Book Value	\$ 700,892,459
Ending Market Value	\$ 699,330,902
Unrealized Gain/(Loss)	\$ (1,561,557)
Investment Income for the Period	\$ 352,850
WAM at Ending Period Date	319

Average Yield to Maturity for the period
Average Yield 1-year U.S. Treasury bill for the period

0.216%
0.200%

Prepared Jointly by:

Constance P. Sanchez
 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert
 Heather Hurlbert, Director of Finance and Procurement

Alma Iris Casas
 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury

Judy Villalon
 Judy Villalon, City Treasurer

Rodolfo Penda, Jr. (Rudy)
 Rodolfo Penda, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 December 31, 2021 - 35 %
2. 40% or less in investments greater than one year
 December 31, 2021 - 34 %
3. 365 days or less weighted average maturity (WAM)
 December 31, 2021 - 319 days
4. 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 115 %

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

Corpus Christi B Corporation

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi B Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of September 30, 2021		
Ending Book Value	\$	9,564,476
Ending Market Value	\$	9,564,476
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2021		
Ending Book Value	\$	9,628,079
Ending Market Value	\$	9,626,897
Unrealized Gain/(Loss)	\$	(1,182)
Investment Income for the Period	\$	1,020
WAM at Ending Period Date		291

Average Yield to Maturity for the period

0.130%

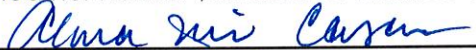
Average Yield 1-year U.S. Treasury bill for the period

0.200%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Procurement


 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury


 Judy Villalob, City Treasurer


 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 December 31, 2021 - 48%
2. 40% or less in investments greater than one year
 December 31, 2021 - 28%
3. 365 days or less weighted average maturity (WAM)
 December 31, 2021 - 291 days

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report


This quarterly report is prepared in compliance with the Corpus Christi Business and Job Development Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of September 30, 2021	
Ending Book Value	\$ 75,955,895
Ending Market Value	\$ 75,955,895
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date 1 day	


Portfolio as of December 31, 2021	
Ending Book Value	\$ 74,988,918
Ending Market Value	\$ 74,984,225
Unrealized Gain/(Loss)	\$ (4,693)
Investment Income for the Period	\$ 7,375
WAM at Ending Period Date 57	

Average Yield to Maturity for the period	0.054%
Average Yield 1-year U.S. Treasury bill for the period	0.200%


Prepared Jointly by:




 Constance P. Sanchez, Chief Financial Officer




 Heather Hurlbert, Director of Finance and Procurement



 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalón, City Treasurer



 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2021 - 87%
2. 40% or less in investments greater than one year
December 31, 2021 - 7%
3. 365 days or less weighted average maturity (WAM)
June 30, 2021 - 57 days

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi Housing Finance Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of September 30, 2021		
Ending Book Value	\$	475,400
Ending Market Value	\$	475,400
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2021		
Ending Book Value	\$	475,445
Ending Market Value	\$	475,445
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	44
WAM at Ending Period Date		1 day


Average Yield to Maturity for the period

0.037%


Average Yield 1-year U.S. Treasury bill for the period

0.200%


Prepared Jointly by:



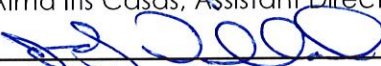
 Constance P. Sanchez, Chief Financial Officer



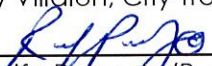
 Heather Hurlbert, Director of Finance and Procurement



 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalon, City Treasurer



 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 December 31, 2021 - 100%
2. 40% or less in investments greater than one year
 December 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 December 31, 2021 - 1 day

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the City of Corpus Christi's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of September 30, 2021		
Ending Book Value	\$	1,551,371
Ending Market Value	\$	1,551,371
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2021		
Ending Book Value	\$	1,483,190
Ending Market Value	\$	1,483,190
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	35
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.010%

Average Yield 1-year U.S. Treasury bill for the period

0.200%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement


 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 December 31, 2021 - 100%
2. 40% or less in investments greater than one year
 December 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 December 31, 2021 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 153 %

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

North Padre Island Development Corporation

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the North Padre Island Development Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of September 30, 2021		
Ending Book Value	\$	19,904,085
Ending Market Value	\$	19,904,085
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2021		
Ending Book Value	\$	19,905,940
Ending Market Value	\$	19,905,940
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	1,855
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period
Average Yield 1-year U.S. Treasury bill for the period

0.037%
0.200%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement



 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villator, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

- 1. 365 days or less weighted average maturity (WAM)
 December 31, 2021 - 1 day

CITY OF CORPUS CHRISTI
QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2021



City of Corpus Christi

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

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Unrealized Gain/(Loss)	\$ (1,561,557)
Investment Income for the Period	\$ 352,850
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Average Yield to Maturity for the period

0.216%

Average Yield 1-year U.S. Treasury bill for the period

0.200%

Prepared Jointly by:

Constance P. Sanchez
 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert
 Heather Hurlbert, Director of Finance and Procurement

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 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury

Judy Villalon
 Judy Villalon, City Treasurer

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 City of Corpus Christi at Frost Bank - 115 %

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Commercial Paper Disc. -Amortizing	195,000,000.00	194,824,125.57	194,824,125.57	27.80	253	129	0.205
Federal Agency Coupon Securities	262,795,000.00	261,095,930.62	262,657,487.46	37.47	913	754	0.403
LGIP	228,679,636.58	228,679,636.58	228,679,636.58	32.63	1	1	0.038
Money Market Accounts	11,977,757.21	11,977,757.21	11,977,757.21	1.71	1	1	0.010
Bank Accounts	2,753,452.31	2,753,452.31	2,753,452.31	0.39	1	1	0.010
Investments	701,205,846.10	699,330,902.29	700,892,459.13	100.00%	413	319	0.221
Cash and Accrued Interest							
Accrued Interest at Purchase		10,462.04	10,462.04				
Subtotal		10,462.04	10,462.04				
Total Cash and Investments	701,205,846.10	699,341,364.33	700,902,921.17		413	319	0.221

Total Earnings	December 31 Period Ending
Current Year	352,849.80
Average Daily Balance	683,599,278.53
Effective Rate of Return	0.20%

Reporting period 10/01/2021-12/31/2021
Data Updated: SET_CCQ: 01/18/2022 10:00
Run Date: 01/18/2022 - 10:00

No fiscal year history available

Portfolio INVT
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Commercial Paper Disc. -Amortizing												
06743VH52	10576	Barclays Capital		11/24/2021	10,000,000.00	9,979,600.00	9,979,600.00	0.340	254	216	0.344	08/05/2022
06742XPB7	10547	Barclay BK CCP		07/15/2021	10,000,000.00	9,994,516.67	9,994,516.67	0.210	264	94	0.214	04/05/2022
06742XLL9	10549	Barclay BK CCP		07/20/2021	10,000,000.00	9,993,991.67	9,993,991.67	0.210	268	103	0.214	04/14/2022
06742XLT2	10550	Barclay BK CCP		07/26/2021	10,000,000.00	9,996,200.00	9,996,200.00	0.180	235	76	0.184	03/18/2022
05970UBU1	10555	Banco Santander		07/30/2021	20,000,000.00	19,994,844.45	19,994,844.45	0.160	213	58	0.163	02/28/2022
2254EBBU4	10541	CRED SUIS NY		06/04/2021	20,000,000.00	19,994,200.00	19,994,200.00	0.180	269	58	0.183	02/28/2022
2254EBDN8	10553	CRED SUIS NY		07/29/2021	5,000,000.00	4,997,379.17	4,997,379.17	0.170	267	111	0.173	04/22/2022
2254EBHK0	10577	CRED SUIS NY		11/24/2021	15,000,000.00	14,965,500.00	14,965,500.00	0.360	268	230	0.365	08/19/2022
52953BB36	10548	Lexington Park		07/15/2021	10,000,000.00	9,998,166.67	9,998,166.67	0.200	203	33	0.204	02/03/2022
53948BDN6	10551	Lloyds Bank Corp		07/28/2021	5,000,000.00	4,997,379.16	4,997,379.16	0.170	268	111	0.173	04/22/2022
53948BEX3	10563	Lloyds Bank Corp		09/20/2021	10,000,000.00	9,992,916.67	9,992,916.67	0.170	253	150	0.172	05/31/2022
53948BGE3	10573	Lloyds Bank Corp		10/19/2021	20,000,000.00	19,977,366.66	19,977,366.66	0.210	268	194	0.213	07/14/2022
62455BB46	10539	Mountcliff Fndg		05/26/2021	10,000,000.00	9,997,903.34	9,997,903.34	0.222	254	34	0.226	02/04/2022
62455BED3	10564	Mountcliff Fndg		09/20/2021	10,000,000.00	9,993,033.33	9,993,033.33	0.190	235	132	0.192	05/13/2022
62455BFA8	10567	Mountcliff Fndg		09/23/2021	10,000,000.00	9,991,111.11	9,991,111.11	0.200	260	160	0.202	06/10/2022
62455BGE9	10574	Mountcliff Fndg		10/19/2021	10,000,000.00	9,988,683.34	9,988,683.34	0.210	268	194	0.213	07/14/2022
63873KJG3	10582	Natixis NY		12/23/2021	10,000,000.00	9,971,333.33	9,971,333.33	0.400	267	258	0.000	09/16/2022
Subtotal and Average			171,589,846.00		195,000,000.00	194,824,125.57	194,824,125.57		253	129	0.205	

Federal Agency Coupon Securities

31422XLN0	10560	Federal Agricultural Mtg Corp		08/23/2021	15,000,000.00	14,955,285.00	15,000,000.00	0.160	554	423	0.158	02/28/2023
3133EMLF7	10529	Federal Farm Credit Bank		12/24/2020	20,000,000.00	19,980,580.00	19,995,012.74	0.120	637	264	0.152	09/22/2022
3133EMS37	10561	Federal Farm Credit Bank		08/19/2021	20,000,000.00	19,862,140.00	19,975,425.81	0.125	694	559	0.202	07/14/2023
3133EMH96	10569	Federal Farm Credit Bank		09/24/2021	7,550,000.00	7,527,765.25	7,538,730.47	0.125	628	529	0.225	06/14/2023
3130AMND0	10540	Federal Home Loan Bank		06/17/2021	10,000,000.00	9,928,400.00	10,000,000.00	0.430	1,096	898	0.424	06/17/2024
3130AMT85	10542	Federal Home Loan Bank		06/28/2021	10,000,000.00	9,917,420.00	10,000,000.00	0.400	1,096	909	0.395	06/28/2024
3130AMZ88	10543	Federal Home Loan Bank		07/12/2021	20,000,000.00	19,873,160.00	20,000,000.00	0.520	1,096	923	0.513	07/12/2024
3130ANC65	10546	Federal Home Loan Bank		07/26/2021	10,000,000.00	9,933,470.00	10,000,000.00	0.510	1,096	937	0.503	07/26/2024
3130ANFX3	10552	Federal Home Loan Bank		08/23/2021	20,000,000.00	19,849,680.00	20,000,000.00	0.520	1,096	965	0.513	08/23/2024
3130ANF88	10554	Federal Home Loan Bank		08/19/2021	7,245,000.00	7,197,371.37	7,245,000.00	0.440	1,035	900	0.434	06/19/2024
3130ANLX6	10556	Federal Home Loan Bank		08/26/2021	20,000,000.00	19,749,420.00	20,000,000.00	0.500	1,096	968	0.493	08/26/2024
3130ANHK9	10562	Federal Home Loan Bank		08/26/2021	10,000,000.00	9,927,720.00	9,999,122.55	0.420	1,035	907	0.418	06/26/2024
3130ANX88	10565	Federal Home Loan Bank		09/27/2021	10,000,000.00	9,877,330.00	9,995,343.89	0.500	1,096	1,000	0.510	09/27/2024
3130ANYM6	10566	Federal Home Loan Bank		09/21/2021	15,000,000.00	14,870,145.00	14,976,927.58	0.125	706	604	0.215	08/28/2023
3130APDV4	10570	Federal Home Loan Bank		10/07/2021	10,000,000.00	9,919,410.00	10,000,000.00	0.650	1,096	1,010	0.641	10/07/2024
3130APJ22	10572	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,923,140.00	10,000,000.00	0.660	1,096	1,031	0.651	10/28/2024

Data Updated: SET_CCQ: 01/18/2022 10:00

Run Date: 01/18/2022 - 10:00

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities												
3130APLB9	10575	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,968,510.00	10,000,000.00	0.850	1,096	1,031	0.838	10/28/2024
3135G06F5	10522	Federal National Mtg Assn		11/27/2020	20,000,000.00	19,908,820.00	19,997,474.28	0.310	1,084	684	0.312	11/16/2023
91282CBN0	10581	U.S. Treasury		12/29/2021	18,000,000.00	17,926,164.00	17,934,450.14	0.125	426	423	0.434	02/28/2023
Subtotal and Average			238,780,227.37		262,795,000.00	261,095,930.62	262,657,487.46		913	754	0.403	
LGIP												
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	18,501,288.28	18,501,288.28	18,501,288.28	0.026	1	1	0.026	
TEXPOOL0035	10093	Texpool		08/01/2013	200,169,027.91	200,169,027.91	200,169,027.91	0.038	1	1	0.037	
TXPLPRIME	10516	Texpool		10/28/2020	10,009,320.39	10,009,320.39	10,009,320.39	0.090	1	1	0.089	
TEXSTAR1111	10094	Texstar		08/01/2013	0.00	0.00	0.00	0.010	1	1	0.010	
Subtotal and Average			258,434,273.56		228,679,636.58	228,679,636.58	228,679,636.58		1	1	0.038	
Money Market Accounts												
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY188410	10361	Bank of New York Mellon		12/01/2017	661,447.46	661,447.46	661,447.46	0.010	1	1	0.010	
BNY455800	10528	Bank of New York Mellon		11/10/2020	11,316,309.75	11,316,309.75	11,316,309.75	0.010	1	1	0.010	
Subtotal and Average			11,977,567.24		11,977,757.21	11,977,757.21	11,977,757.21		1	1	0.010	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	2,570,755.36	2,570,755.36	2,570,755.36	0.010	1	1	0.010	
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC-FB63	10341	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC SP FB79	10342	Frost Bank		10/01/2017	0.00	0.00	0.00	1.770	1	1	1.746	
HOME-FB05	10343	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
LAWEN-FB60	10344	Frost Bank		10/01/2017	182,696.95	182,696.95	182,696.95	0.010	1	1	0.010	
Subtotal and Average			2,817,364.36		2,753,452.31	2,753,452.31	2,753,452.31		1	1	0.010	
Total and Average			683,599,278.53		701,205,846.10	699,330,902.29	700,892,459.13		413	319	0.221	

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360
Average Balance			0.00	Accrued Interest at Purchase		10,462.04	10,462.04		0	0	
				Subtotal		10,462.04	10,462.04				
Total Cash and Investments			683,599,278.53		701,205,846.10	699,341,364.33	700,902,921.17		413	319	0.221

**City of CC Quarterly Investment Report
Summary by Issuer
December 31, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Barclays Capital	1	10,000,000.00	9,979,600.00	1.42	0.349	216
Barclay BK CCP	3	30,000,000.00	29,984,708.34	4.28	0.207	91
Banco Santander	1	20,000,000.00	19,994,844.45	2.85	0.166	58
Bank of New York Mellon	5	11,977,757.21	11,977,757.21	1.71	0.000	1
CRED SUIS NY	3	40,000,000.00	39,957,079.17	5.70	0.253	129
Federal Agricultural Mtg Corp	1	15,000,000.00	15,000,000.00	2.14	0.160	423
Federal Farm Credit Bank	3	47,550,000.00	47,509,169.02	6.78	0.187	430
Federal Home Loan Bank	13	162,245,000.00	162,216,394.02	23.14	0.503	924
Federal National Mtg Assn	1	20,000,000.00	19,997,474.28	2.85	0.317	684
Frost Bank	6	2,753,452.31	2,753,452.31	0.39	0.000	1
Lexington Park	1	10,000,000.00	9,998,166.67	1.43	0.207	33
Lloyds Bank Corp	3	35,000,000.00	34,967,662.49	4.99	0.198	170
Mountcliff Fndg	4	40,000,000.00	39,970,731.12	5.70	0.211	130
Natixis NY	1	10,000,000.00	9,971,333.33	1.42	0.000	258
TexasCLASS	1	18,501,288.28	18,501,288.28	2.64	0.000	1
Texpool	2	210,178,348.30	210,178,348.30	29.99	0.042	1
Texstar	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	1	18,000,000.00	17,934,450.14	2.56	0.440	423
Total and Average	51	701,205,846.10	700,892,459.13	100.00	0.223	319

City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2021 - December 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	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: Clearing Fund												
TEXPOOL0035	10093	1000	TXPL	200,169,027.91	220,150,180.33	200,169,027.91		0.038	0.034	18,847.58	0.00	18,847.58
TXPLPRIME	10516	1000	TXPL	10,009,320.39	10,002,879.57	10,009,320.39		0.090	0.255	6,440.82	0.00	6,440.82
3135G06F5	10522	1000	FNMA	20,000,000.00	19,997,137.51	19,997,474.28	11/16/2023	0.310	0.314	15,500.00	336.77	15,836.77
3133EMLF7	10529	1000	FFCB	20,000,000.00	19,993,292.99	19,995,012.74	09/22/2022	0.120	0.153	6,000.00	1,719.75	7,719.75
53948AX14	10530	1000	LLOYDB	0.00	18,585,000.00	0.00	10/01/2021	0.260		0.00	0.00	0.00
05970RX59	10532	1000	BNCOSA	0.00	9,999,677.78	0.00	10/05/2021	0.290	0.294	0.00	322.22	322.22
06742VQE4	10534	1000	BARCLA	0.00	9,998,650.00	0.00	10/19/2021	0.270	0.274	0.00	1,350.00	1,350.00
50244LXK5	10535	1000	LVMHSE	0.00	19,997,600.00	0.00	10/19/2021	0.240	0.243	0.00	2,400.00	2,400.00
62455BB46	10539	1000	MNTCL	10,000,000.00	9,992,230.02	9,997,903.34	02/04/2022	0.222	0.225	0.00	5,673.32	5,673.32
3130AMND0	10540	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/17/2024	0.430	0.426	10,750.00	0.00	10,750.00
2254EBBU4	10541	1000	CRED	20,000,000.00	19,985,000.00	19,994,200.00	02/28/2022	0.180	0.183	0.00	9,200.00	9,200.00
3130AMT85	10542	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
3130AMZ88	10543	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	07/12/2024	0.520	0.516	26,000.00	0.00	26,000.00
3130ANC65	10546	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	07/26/2024	0.510	0.506	12,750.00	0.00	12,750.00
06742XPB7	10547	1000	BARCLA	10,000,000.00	9,989,150.00	9,994,516.67	04/05/2022	0.210	0.213	0.00	5,366.67	5,366.67
52953BB36	10548	1000	LEXING	10,000,000.00	9,993,055.55	9,998,166.67	02/03/2022	0.200	0.203	0.00	5,111.12	5,111.12
06742XLL9	10549	1000	BARCLA	10,000,000.00	9,988,625.00	9,993,991.67	04/14/2022	0.210	0.213	0.00	5,366.67	5,366.67
06742XLT2	10550	1000	BARCLA	10,000,000.00	9,991,600.00	9,996,200.00	03/18/2022	0.180	0.183	0.00	4,600.00	4,600.00
53948BDN6	10551	1000	LLOYDB	5,000,000.00	4,995,206.93	4,997,379.16	04/22/2022	0.170	0.173	0.00	2,172.23	2,172.23
3130ANFX3	10552	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/23/2024	0.520	0.516	26,000.00	0.00	26,000.00
2254EBDN8	10553	1000	CRED	5,000,000.00	4,995,206.96	4,997,379.17	04/22/2022	0.170	0.173	0.00	2,172.21	2,172.21
3130ANF88	10554	1000	FHLB	7,245,000.00	7,245,000.00	7,245,000.00	06/19/2024	0.440	0.436	7,969.50	0.00	7,969.50
05970UBU1	10555	1000	BNCOSA	20,000,000.00	19,986,666.67	19,994,844.45	02/28/2022	0.160	0.162	0.00	8,177.78	8,177.78
3130ANLX6	10556	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/26/2024	0.500	0.496	25,000.00	0.00	25,000.00
31422XLN0	10560	1000	FAMC	15,000,000.00	15,000,000.00	15,000,000.00	02/28/2023	0.160	0.159	6,000.00	0.00	6,000.00
3133EMS37	10561	1000	FFCB	20,000,000.00	19,971,426.39	19,975,425.81	07/14/2023	0.125	0.204	6,250.00	3,999.42	10,249.42
3130ANHK9	10562	1000	FHLB	10,000,000.00	9,999,034.31	9,999,122.55	06/26/2024	0.420	0.420	10,500.00	88.24	10,588.24
53948BEX3	10563	1000	LLOYDB	10,000,000.00	9,988,572.22	9,992,916.67	05/31/2022	0.170	0.173	0.00	4,344.45	4,344.45
62455BED3	10564	1000	MNTCL	10,000,000.00	9,988,177.78	9,993,033.33	05/13/2022	0.190	0.193	0.00	4,855.55	4,855.55

Data Updated: SET_CCQ: 01/18/2022 10:00

Run Date: 01/18/2022 - 10:00

Portfolio INVT

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City of CC Quarterly Investment Report
Interest Earnings
October 1, 2021 - December 31, 2021

CUSIP	Investment #	Fund	Issuer	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: Clearing Fund													
3130ANX88	10565	1000	FHLB	10,000,000.00	9,994,918.89	9,995,343.89	09/27/2024	0.500	0.513	12,500.00	425.00	12,925.00	
3130ANYM6	10566	1000	FHLB	15,000,000.00	14,973,449.32	14,976,927.58	08/28/2023	0.125	0.216	4,687.50	3,478.26	8,165.76	
62455BFA8	10567	1000	MNTCL	10,000,000.00	9,986,000.00	9,991,111.11	06/10/2022	0.200	0.203	0.00	5,111.11	5,111.11	
3133EMH96	10569	1000	FFCB	7,550,000.00	7,536,791.16	7,538,730.47	06/14/2023	0.125	0.226	2,359.38	1,939.31	4,298.69	
3130APDV4	10570	1000	FHLB	10,000,000.00	0.00	10,000,000.00	10/07/2024	0.650	0.644	15,166.67	0.00	15,166.67	
TEXASCLASS GOVT	10571	1000	TXCL	18,501,288.28	18,500,053.38	18,501,288.28		0.026	0.026	1,234.90	0.00	1,234.90	
3130APJ22	10572	1000	FHLB	10,000,000.00	0.00	10,000,000.00	10/28/2024	0.660	0.649	11,550.00	0.00	11,550.00	
53948BGE3	10573	1000	LLOYDB	20,000,000.00	0.00	19,977,366.66	07/14/2022	0.210	0.213	0.00	8,633.33	8,633.33	
62455BGE9	10574	1000	MNTCL	10,000,000.00	0.00	9,988,683.34	07/14/2022	0.210	0.213	0.00	4,316.67	4,316.67	
3130APLB9	10575	1000	FHLB	10,000,000.00	0.00	10,000,000.00	10/28/2024	0.850	0.835	14,875.00	0.00	14,875.00	
06743VH52	10576	1000	BARCAP	10,000,000.00	0.00	9,979,600.00	08/05/2022	0.340	0.346	0.00	3,588.89	3,588.89	
2254EBHK0	10577	1000	CRED	15,000,000.00	0.00	14,965,500.00	08/19/2022	0.360	0.366	0.00	5,700.00	5,700.00	
91282CBN0	10581	1000	USTR	18,000,000.00	0.00	17,934,450.14	02/28/2023	0.125	0.442	186.47	464.89	651.36	
63873KJG3	10582	1000	NATIXI	10,000,000.00	0.00	9,971,333.33	09/16/2022	0.400	0.407	0.00	1,000.00	1,000.00	
			Subtotal	686,474,636.58	651,824,582.76	686,161,249.61				0.212	250,567.82	101,913.86	352,481.68
Fund: Law Enforcement Splc FB60													
LAWEN-FB60	10344	1074	FROSTB	182,696.95	208,346.16	182,696.95		0.010	0.009	4.47	0.00	4.47	
			Subtotal	182,696.95	208,346.16	182,696.95				0.009	4.47	0.00	4.47
Fund: WTRRW PL 2017 SWIFT													
BNY188410	10361	4482	BNYM	661,447.46	661,425.63	661,447.46		0.010	0.011	17.72	0.00	17.72	
			Subtotal	661,447.46	661,425.63	661,447.46				0.011	17.72	0.00	17.72
Fund: WTRRW 2020C SWIRFT Bds CIP													
BNY455800	10528	4483	BNYM	11,316,309.75	11,315,914.50	11,316,309.75		0.010	0.010	285.21	0.00	285.21	
			Subtotal	11,316,309.75	11,315,914.50	11,316,309.75				0.010	285.21	0.00	285.21
Fund: Airport PFC Account													
AIRPORT-FB46	10339	4621	FROSTB	2,570,755.36	2,548,025.07	2,570,755.36		0.010	0.009	60.72	0.00	60.72	
			Subtotal	2,570,755.36	2,548,025.07	2,570,755.36				0.009	60.72	0.00	60.72
			Total	701,205,846.10	666,558,294.12	700,892,459.13				0.208	250,935.94	101,913.86	352,849.80

**City of CC Quarterly Investment Report
Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06743VH52	10576	Barclays Capital	11/24/2021	9,979,600.00	10,000,000.00	9,979,600.00	0.340	0.344	0.348	08/05/2022	216
06742XPB7	10547	Barclay BK CCP	07/15/2021	9,994,516.67	10,000,000.00	9,994,516.67	0.210	0.213	0.216	04/05/2022	94
06742XLL9	10549	Barclay BK CCP	07/20/2021	9,993,991.67	10,000,000.00	9,993,991.67	0.210	0.213	0.216	04/14/2022	103
06742XLT2	10550	Barclay BK CCP	07/26/2021	9,996,200.00	10,000,000.00	9,996,200.00	0.180	0.183	0.186	03/18/2022	76
05970UBU1	10555	Banco Santander	07/30/2021	19,994,844.45	20,000,000.00	19,994,844.45	0.160	0.163	0.165	02/28/2022	58
2254EBBU4	10541	CRED SUIS NY	06/04/2021	19,994,200.00	20,000,000.00	19,994,200.00	0.180	0.182	0.185	02/28/2022	58
2254EBDN8	10553	CRED SUIS NY	07/29/2021	4,997,379.17	5,000,000.00	4,997,379.17	0.170	0.173	0.175	04/22/2022	111
2254EBHK0	10577	CRED SUIS NY	11/24/2021	14,965,500.00	15,000,000.00	14,965,500.00	0.360	0.364	0.369	08/19/2022	230
52953BB36	10548	Lexington Park	07/15/2021	9,998,166.67	10,000,000.00	9,998,166.67	0.200	0.204	0.207	02/03/2022	33
53948BDN6	10551	Lloyds Bank Corp	07/28/2021	4,997,379.16	5,000,000.00	4,997,379.16	0.170	0.173	0.175	04/22/2022	111
53948BEX3	10563	Lloyds Bank Corp	09/20/2021	9,992,916.67	10,000,000.00	9,992,916.67	0.170	0.171	0.174	05/31/2022	150
53948BGE3	10573	Lloyds Bank Corp	10/19/2021	19,977,366.66	20,000,000.00	19,977,366.66	0.210	0.212	0.215	07/14/2022	194
62455BB46	10539	Mountcliff Fndg	05/26/2021	9,997,903.34	10,000,000.00	9,997,903.34	0.222	0.226	0.229	02/04/2022	34
62455BED3	10564	Mountcliff Fndg	09/20/2021	9,993,033.33	10,000,000.00	9,993,033.33	0.190	0.191	0.194	05/13/2022	132
62455BFA8	10567	Mountcliff Fndg	09/23/2021	9,991,111.11	10,000,000.00	9,991,111.11	0.200	0.202	0.205	06/10/2022	160
62455BGE9	10574	Mountcliff Fndg	10/19/2021	9,988,683.34	10,000,000.00	9,988,683.34	0.210	0.212	0.215	07/14/2022	194
63873KJG3	10582	Natixis NY	12/23/2021	9,971,333.33	10,000,000.00	9,971,333.33	0.400			09/16/2022	258
Subtotal and Average				194,824,125.57	195,000,000.00	194,824,125.57		0.205	0.208		129
Federal Agency Coupon Securities											
31422XLN0	10560	Federal Agricultural Mtg Corp	08/23/2021	15,000,000.00	15,000,000.00	14,955,285.00	0.160	0.157	0.159	02/28/2023	423
3133EMLF7	10529	Federal Farm Credit Bank	12/24/2020	19,995,012.74	20,000,000.00	19,980,580.00	0.120	0.152	0.154	09/22/2022	264
3133EMS37	10561	Federal Farm Credit Bank	08/19/2021	19,975,425.81	20,000,000.00	19,862,140.00	0.125	0.202	0.205	07/14/2023	559
3133EMH96	10569	Federal Farm Credit Bank	09/24/2021	7,538,730.47	7,550,000.00	7,527,765.25	0.125	0.224	0.228	06/14/2023	529
3130AMNDO	10540	Federal Home Loan Bank	06/17/2021	10,000,000.00	10,000,000.00	9,928,400.00	0.430	0.424	0.430	06/17/2024	898
3130AMT85	10542	Federal Home Loan Bank	06/28/2021	10,000,000.00	10,000,000.00	9,917,420.00	0.400	0.394	0.400	06/28/2024	909
3130AMZ88	10543	Federal Home Loan Bank	07/12/2021	20,000,000.00	20,000,000.00	19,873,160.00	0.520	0.512	0.520	07/12/2024	923
3130ANC65	10546	Federal Home Loan Bank	07/26/2021	10,000,000.00	10,000,000.00	9,933,470.00	0.510	0.503	0.510	07/26/2024	937
3130ANFX3	10552	Federal Home Loan Bank	08/23/2021	20,000,000.00	20,000,000.00	19,849,680.00	0.520	0.512	0.520	08/23/2024	965
3130ANF88	10554	Federal Home Loan Bank	08/19/2021	7,245,000.00	7,245,000.00	7,197,371.37	0.440	0.433	0.440	06/19/2024	900
3130ANLX6	10556	Federal Home Loan Bank	08/26/2021	20,000,000.00	20,000,000.00	19,749,420.00	0.500	0.493	0.500	08/26/2024	968

**Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
Federal Agency Coupon Securities											
3130ANHK9	10562	Federal Home Loan Bank	08/26/2021	9,999,122.55	10,000,000.00	9,927,720.00	0.420	0.417	0.423	06/26/2024	907
3130ANX88	10565	Federal Home Loan Bank	09/27/2021	9,995,343.89	10,000,000.00	9,877,330.00	0.500	0.510	0.517	09/27/2024	1,000
3130ANYM6	10566	Federal Home Loan Bank	09/21/2021	14,976,927.58	15,000,000.00	14,870,145.00	0.125	0.215	0.218	08/28/2023	604
3130APDV4	10570	Federal Home Loan Bank	10/07/2021	10,000,000.00	10,000,000.00	9,919,410.00	0.650	0.641	0.650	10/07/2024	1,010
3130APJ22	10572	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,923,140.00	0.660	0.650	0.660	10/28/2024	1,031
3130APLB9	10575	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,968,510.00	0.850	0.838	0.850	10/28/2024	1,031
3135G06F5	10522	Federal National Mtg Assn	11/27/2020	19,997,474.28	20,000,000.00	19,908,820.00	0.310	0.312	0.316	11/16/2023	684
91282CBN0	10581	U.S. Treasury	12/29/2021	17,934,450.14	18,000,000.00	17,926,164.00	0.125	0.433	0.440	02/28/2023	423
Subtotal and Average				262,657,487.46	262,795,000.00	261,095,930.62		0.403	0.408		753
LGIP											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	18,501,288.28	18,501,288.28	18,501,288.28	0.026	0.025	0.026		1
TEXPOOL0035	10093	Texpool	08/01/2013	200,169,027.91	200,169,027.91	200,169,027.91	0.038	0.037	0.037		1
TXPLPRIME	10516	Texpool	10/28/2020	10,009,320.39	10,009,320.39	10,009,320.39	0.090	0.089	0.090		1
TEXSTAR1111	10094	Texstar	08/01/2013	0.00	0.00	0.00	0.010	0.009	0.010		1
Subtotal and Average				228,679,636.58	228,679,636.58	228,679,636.58		0.038	0.039		1
Total Investments and Average				686,161,249.61	686,474,636.58	684,599,692.77		0.225	0.228		325

**City of CC Quarterly Investment Report
Fund 1074 - Law Enforcment Spcl FB60
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
LAWEN-FB60	10344	Frost Bank	10/01/2017	182,696.95	182,696.95	182,696.95	0.010	0.009	0.010	1
Subtotal and Average				182,696.95	182,696.95	182,696.95	0.010	0.010		1
Total Investments and Average				182,696.95	182,696.95	182,696.95	0.010	0.010		1

**City of CC Quarterly Investment Report
Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY188410	10361	Bank of New York Mellon	12/01/2017	661,447.46	661,447.46	661,447.46	0.010	0.009	0.010	1
Subtotal and Average				661,447.46	661,447.46	661,447.46	0.010	0.010		1
Total Investments and Average				661,447.46	661,447.46	661,447.46	0.010	0.010		1

**City of CC Quarterly Investment Report
Fund 4621 - Airport PFC Account
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	2,570,755.36	2,570,755.36	2,570,755.36	0.010	0.009	0.010	1
Subtotal and Average				2,570,755.36	2,570,755.36	2,570,755.36	0.010	0.010		1
Total Investments and Average				2,570,755.36	2,570,755.36	2,570,755.36	0.010	0.010		1

**City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2021 - December 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	10/01/2021	652,033,113.28	651,719,915.84	651,824,582.76	113,848.41
	Net Change		34,441,523.30	32,879,776.93	34,336,666.85	149,447.30
	Value ending	12/31/2021	686,474,636.58	684,599,692.77	686,161,249.61	263,295.71
Law Enforcment Spcl	Value beginning	10/01/2021	208,346.16	208,346.16	208,346.16	0.00
	Net Change		-25,649.21	-25,649.21	-25,649.21	0.00
	Value ending	12/31/2021	182,696.95	182,696.95	182,696.95	0.00
Reinvestment Zone NO	Value beginning	10/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2021	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	10/01/2021	661,425.63	661,425.63	661,425.63	5.40
	Net Change		21.83	21.83	21.83	1.34
	Value ending	12/31/2021	661,447.46	661,447.46	661,447.46	6.74
WTRRW 2020C SWIRFT B	Value beginning	10/01/2021	11,315,914.50	11,315,914.50	11,315,914.50	93.00
	Net Change		395.25	395.25	395.25	3.11
	Value ending	12/31/2021	11,316,309.75	11,316,309.75	11,316,309.75	96.11
Airport PFC Account	Value beginning	10/01/2021	2,548,025.07	2,548,025.07	2,548,025.07	0.00
	Net Change		22,730.29	22,730.29	22,730.29	0.00
	Value ending	12/31/2021	2,570,755.36	2,570,755.36	2,570,755.36	0.00

City of CC Quarterly Investment Report
Compliance Summary
October 1, 2021 - December 31, 2021

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	10/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2021	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	10/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2021	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	10/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2021	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	10/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2021	0.00	0.00	0.00	0.00
Total	Value beginning	10/01/2021	666,766,824.64	666,453,627.20	666,558,294.12	113,946.81
	Net Change		34,439,021.46	32,877,275.09	34,334,165.01	149,451.75
	Value ending	12/31/2021	701,205,846.10	699,330,902.29	700,892,459.13	263,398.56

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2021 - December 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	18,847.58	220,150,180.33	150,518,847.58	170,500,000.00	-19,981,152.42	200,169,027.91
TEXPOOL0035	200,169,027.91	0.037	/ /	18,847.58	220,150,180.33	150,518,847.58	170,500,000.00	-19,981,152.42	200,169,027.91
10094	TXST	1000	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR1111	0.00	0.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10109	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1586	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10110	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1608	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10111	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1609	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10339	FROSTB	4621	10/01/2017	60.72	2,548,025.07	108,921.57	86,191.28	22,730.29	2,570,755.36
AIRPORT-FB46	2,570,755.36	0.010	/ /	60.72	2,548,025.07	108,921.57	86,191.28	22,730.29	2,570,755.36
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHF-CFB55	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio INVT

City of Corpus Christi
Texas Compliance Change in Val Report
October 1, 2021 - December 31, 2021

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
10344	FROSTB	1074	10/01/2017	4.47	208,346.16	4.47	25,653.68	-25,649.21	182,696.95
LAWEN-FB60	182,696.95	0.010	/ /	4.47	208,346.16	4.47	25,653.68	-25,649.21	182,696.95
10361	BNYM	4482	12/01/2017	17.72	661,425.63	21.83	0.00	21.83	661,447.46
BNY188410	661,447.46	0.010	/ /	16.38	661,425.63	21.83	0.00	21.83	661,447.46
10516	TXPL	1000	10/28/2020	6,440.82	10,002,879.57	40,006,440.82	40,000,000.00	6,440.82	10,009,320.39
TXPLPRIME	10,009,320.39	0.090	/ /	6,440.82	10,002,879.57	40,006,440.82	40,000,000.00	6,440.82	10,009,320.39
10528	BNYM	4483	11/10/2020	285.21	11,315,914.50	395.25	0.00	395.25	11,316,309.75
BNY455800	11,316,309.75	0.010	/ /	282.10	11,315,914.50	395.25	0.00	395.25	11,316,309.75
10530	LLOYDB	1000	01/08/2021	0.00	18,585,000.00	0.00	18,585,000.00	-18,585,000.00	0.00
53948AX14	0.00	0.000	10/01/2021	0.00	18,585,000.00	0.00	18,585,000.00	-18,585,000.00	0.00
10532	BNCOSA	1000	01/08/2021	0.00	9,999,677.78	0.00	10,000,000.00	-9,999,677.78	0.00
05970RX59	0.00	0.000	10/05/2021	0.00	9,999,677.78	0.00	10,000,000.00	-9,999,677.78	0.00
10534	BARCLA	1000	01/22/2021	0.00	9,998,650.00	0.00	10,000,000.00	-9,998,650.00	0.00
06742VQE4	0.00	0.000	10/19/2021	0.00	9,998,650.00	0.00	10,000,000.00	-9,998,650.00	0.00
10535	LVMHSE	1000	01/29/2021	0.00	19,997,600.00	0.00	20,000,000.00	-19,997,600.00	0.00
50244LXK5	0.00	0.000	10/19/2021	0.00	19,997,600.00	0.00	20,000,000.00	-19,997,600.00	0.00
10539	MNTCL	1000	05/26/2021	0.00	9,992,230.02	0.00	0.00	5,673.32	9,997,903.34
62455BB46	10,000,000.00	0.226	02/04/2022	0.00	9,992,230.02	0.00	0.00	5,673.32	9,997,903.34
10541	CRED	1000	06/04/2021	0.00	19,985,000.00	0.00	0.00	9,200.00	19,994,200.00
2254EBBU4	20,000,000.00	0.182	02/28/2022	0.00	19,985,000.00	0.00	0.00	9,200.00	19,994,200.00
10547	BARCLA	1000	07/15/2021	0.00	9,989,150.00	0.00	0.00	5,366.67	9,994,516.67
06742XPB7	10,000,000.00	0.213	04/05/2022	0.00	9,989,150.00	0.00	0.00	5,366.67	9,994,516.67
10548	LEXING	1000	07/15/2021	0.00	9,993,055.55	0.00	0.00	5,111.12	9,998,166.67
52953BB36	10,000,000.00	0.204	02/03/2022	0.00	9,993,055.55	0.00	0.00	5,111.12	9,998,166.67

Portfolio INVT

City of Corpus Christi
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
10549	BARCLA	1000	07/20/2021	0.00	9,988,625.00	0.00	0.00	5,366.67	9,993,991.67
06742XLL9	10,000,000.00	0.213	04/14/2022	0.00	9,988,625.00	0.00	0.00	5,366.67	9,993,991.67
10550	BARCLA	1000	07/26/2021	0.00	9,991,600.00	0.00	0.00	4,600.00	9,996,200.00
06742XLT2	10,000,000.00	0.183	03/18/2022	0.00	9,991,600.00	0.00	0.00	4,600.00	9,996,200.00
10551	LLOYDB	1000	07/28/2021	0.00	4,995,206.93	0.00	0.00	2,172.23	4,997,379.16
53948BDN6	5,000,000.00	0.173	04/22/2022	0.00	4,995,206.93	0.00	0.00	2,172.23	4,997,379.16
10553	CRED	1000	07/29/2021	0.00	4,995,206.96	0.00	0.00	2,172.21	4,997,379.17
2254EBDN8	5,000,000.00	0.173	04/22/2022	0.00	4,995,206.96	0.00	0.00	2,172.21	4,997,379.17
10555	BNCOSA	1000	07/30/2021	0.00	19,986,666.67	0.00	0.00	8,177.78	19,994,844.45
05970UBU1	20,000,000.00	0.163	02/28/2022	0.00	19,986,666.67	0.00	0.00	8,177.78	19,994,844.45
10563	LLOYDB	1000	09/20/2021	0.00	9,988,572.22	0.00	0.00	4,344.45	9,992,916.67
53948BEX3	10,000,000.00	0.171	05/31/2022	0.00	9,988,572.22	0.00	0.00	4,344.45	9,992,916.67
10564	MNTCL	1000	09/20/2021	0.00	9,988,177.78	0.00	0.00	4,855.55	9,993,033.33
62455BED3	10,000,000.00	0.191	05/13/2022	0.00	9,988,177.78	0.00	0.00	4,855.55	9,993,033.33
10567	MNTCL	1000	09/23/2021	0.00	9,986,000.00	0.00	0.00	5,111.11	9,991,111.11
62455BFA8	10,000,000.00	0.202	06/10/2022	0.00	9,986,000.00	0.00	0.00	5,111.11	9,991,111.11
10571	TXCL	1000	09/28/2021	1,234.90	18,500,053.38	1,234.90	0.00	1,234.90	18,501,288.28
TEXASCLASS GOVT	18,501,288.28	0.026	/ /	1,234.90	18,500,053.38	1,234.90	0.00	1,234.90	18,501,288.28
10573	LLOYDB	1000	10/19/2021	0.00	0.00	19,968,733.33	0.00	19,977,366.66	19,977,366.66
53948BGE3	20,000,000.00	0.212	07/14/2022	0.00	0.00	19,968,733.33	0.00	19,977,366.66	19,977,366.66
10574	MNTCL	1000	10/19/2021	0.00	0.00	9,984,366.67	0.00	9,988,683.34	9,988,683.34
62455BGE9	10,000,000.00	0.212	07/14/2022	0.00	0.00	9,984,366.67	0.00	9,988,683.34	9,988,683.34
10576	BARCAP	1000	11/24/2021	0.00	0.00	9,976,011.11	0.00	9,979,600.00	9,979,600.00
06743VH52	10,000,000.00	0.344	08/05/2022	0.00	0.00	9,976,011.11	0.00	9,979,600.00	9,979,600.00

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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
10577	CRED	1000	11/24/2021	0.00	0.00	14,959,800.00	0.00	14,965,500.00	14,965,500.00
2254EBHK0	15,000,000.00	0.364	08/19/2022	0.00	0.00	14,959,800.00	0.00	14,965,500.00	14,965,500.00
10582	NATIXI	1000	12/23/2021	0.00	0.00	9,970,333.33	0.00	9,971,333.33	9,971,333.33
63873KJG3	10,000,000.00	0.000	09/16/2022	0.00	0.00	9,970,333.33	0.00	9,971,333.33	9,971,333.33
Sub Totals For: Investment Class: Amortized Cost				26,891.42	451,847,243.55	255,495,110.86	269,196,844.96	-13,612,271.88	438,234,971.67
				26,886.97	451,847,243.55	255,495,110.86	269,196,844.96	-13,612,271.88	438,234,971.67
Investment Class: Fair Value									
10522	FNMA	1000	11/27/2020	15,500.00	19,997,137.51	0.00	0.00	336.77	19,997,474.28
3135G06F5	20,000,000.00	0.316	11/16/2023	31,000.00	20,031,400.00	0.00	0.00	-122,580.00	19,908,820.00
10529	FFCB	1000	12/24/2020	6,000.00	19,993,292.99	0.00	0.00	1,719.75	19,995,012.74
3133EMLF7	20,000,000.00	0.154	09/22/2022	0.00	20,000,060.00	0.00	0.00	-19,480.00	19,980,580.00
10540	FHLB	1000	06/17/2021	10,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMND0	10,000,000.00	0.430	06/17/2024	21,500.00	9,990,170.00	0.00	0.00	-61,770.00	9,928,400.00
10542	FHLB	1000	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	20,000.00	9,984,790.00	0.00	0.00	-67,370.00	9,917,420.00
10543	FHLB	1000	07/12/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AMZ88	20,000,000.00	0.520	07/12/2024	0.00	19,985,740.00	0.00	0.00	-112,580.00	19,873,160.00
10546	FHLB	1000	07/26/2021	12,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ANC65	10,000,000.00	0.510	07/26/2024	0.00	10,010,110.00	0.00	0.00	-76,640.00	9,933,470.00
10552	FHLB	1000	08/23/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANFX3	20,000,000.00	0.520	08/23/2024	0.00	19,989,680.00	0.00	0.00	-140,000.00	19,849,680.00
10554	FHLB	1000	08/19/2021	7,969.50	7,245,000.00	0.00	0.00	0.00	7,245,000.00
3130ANF88	7,245,000.00	0.440	06/19/2024	0.00	7,239,428.60	0.00	0.00	-42,057.23	7,197,371.37
10556	FHLB	1000	08/26/2021	25,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANLX6	20,000,000.00	0.500	08/26/2024	0.00	19,988,180.00	0.00	0.00	-238,760.00	19,749,420.00

Portfolio INVT

City of Corpus Christi
Texas Compliance Change in Val Report
October 1, 2021 - December 31, 2021

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
10560	FAMC	1000	08/23/2021	6,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
31422XLN0	15,000,000.00	0.159	02/28/2023	0.00	14,992,950.00	0.00	0.00	-37,665.00	14,955,285.00
10561	FFCB	1000	08/19/2021	6,250.00	19,971,426.39	0.00	0.00	3,999.42	19,975,425.81
3133EMS37	20,000,000.00	0.205	07/14/2023	0.00	19,945,540.00	0.00	0.00	-83,400.00	19,862,140.00
10562	FHLB	1000	08/26/2021	10,500.00	9,999,034.31	0.00	0.00	88.24	9,999,122.55
3130ANHK9	10,000,000.00	0.423	06/26/2024	0.00	9,990,140.00	0.00	0.00	-62,420.00	9,927,720.00
10565	FHLB	1000	09/27/2021	12,500.00	9,994,918.89	0.00	0.00	425.00	9,995,343.89
3130ANX88	10,000,000.00	0.517	09/27/2024	0.00	9,969,610.00	0.00	0.00	-92,280.00	9,877,330.00
10566	FHLB	1000	09/21/2021	4,687.50	14,973,449.32	0.00	0.00	3,478.26	14,976,927.58
3130ANYM6	15,000,000.00	0.218	08/28/2023	0.00	14,951,790.00	0.00	0.00	-81,645.00	14,870,145.00
10569	FFCB	1000	09/24/2021	2,359.38	7,536,791.16	0.00	0.00	1,939.31	7,538,730.47
3133EMH96	7,550,000.00	0.228	06/14/2023	2,097.22	7,536,795.05	0.00	0.00	-9,029.80	7,527,765.25
10570	FHLB	1000	10/07/2021	15,166.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130APDV4	10,000,000.00	0.650	10/07/2024	0.00	0.00	10,000,000.00	0.00	9,919,410.00	9,919,410.00
10572	FHLB	1000	10/28/2021	11,550.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130APJ22	10,000,000.00	0.660	10/28/2024	0.00	0.00	10,000,000.00	0.00	9,923,140.00	9,923,140.00
10575	FHLB	1000	10/28/2021	14,875.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130APLB9	10,000,000.00	0.850	10/28/2024	0.00	0.00	10,000,000.00	0.00	9,968,510.00	9,968,510.00
10581	USTR	1000	12/29/2021	186.47	0.00	17,933,985.25	0.00	17,934,450.14	17,934,450.14
91282CBN0	18,000,000.00	0.440	02/28/2023	0.00	0.00	17,933,985.25	0.00	17,926,164.00	17,926,164.00
Sub Totals For: Investment Class: Fair Value				224,044.52	214,711,050.57	47,933,985.25	0.00	47,946,436.89	262,657,487.46
				74,597.22	214,606,383.65	47,933,985.25	0.00	46,489,546.97	261,095,930.62
Report Grand Totals:				250,935.94	666,558,294.12	303,429,096.11	269,196,844.96	34,334,165.01	700,892,459.13
				101,484.19	666,453,627.20	303,429,096.11	269,196,844.96	32,877,275.09	699,330,902.29

Portfolio INVT

Analysis of Excess Collateral Coverage
City of Corpus Christi
December 31, 2021

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess / (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				182,696.95		
City of Corpus Airport PFC - XXXXX9946				2,570,755.36		
Combined Funds - XXXXX2798				52,788,788.82		
SMG Arena Operating - XXXXX2645				121,721.78		
SMG Convention Center Operating - XXXXX1355				70,235.92		
City of CC Beach User Fees - XXXXX5482				1,957,368.99		
City of Corpus Christi - Merchant Processing - XXXXX5046				373,563.11		
City of Corpus Christi - EMS - XXXXX8428				26,796.22		
City of Corpus Christi - Alarm Permits - XXXXX9866				3,019.50		
City of Corpus Christi - Benefits - XXXXX3294				109,259.14		
Total City Accounts	250,000.00	66,572,842.60	66,822,842.60	58,204,205.79	7,454,552.70	114.87%
PLEGDED COLLATERAL			CUSIP #		12/31/2021	Market Value
1. City Accounts						
Amarillo TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			023051XZ3			292,444.80
Aubrey TX ISD REF			050195SF4			92,166.40
Bexar CNTY TX CTFB OBLIG SER B			088281ML1			2,896,556.40
Bexar CNTY TX REF-FLOOD CONTROL TAX			088281RX0			2,783,700.00
Bexar CNTY TX HOSP DIST CTFB OBLIG GO LTD			088365GT2			1,554,040.70
Birdville TX ISD REF-A			090874JR0			246,532.00
Comal TX ISD SCH BLDG GO UNLTD			1998203S8			413,391.60
Conroe TX INDEP SCH DIST GO UNLTD			208418S46			1,875,559.60
Crosby TX ISD SCH BLDG GO UNLTD			227381UR9			472,593.80
Cypress-Fairbanks TX ISD REF SER C			2327606A1			547,195.00
Denton TX INDEP SCH DIST REFUNDING BONDS SER B			2490016Z6			1,977,100.80
El Paso TX ISD SCH BLDG			283770JZ9			484,488.80
El Paso TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			283770LZ6			789,162.75
Eustace TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			298808DV5			2,970,391.45
Frenship TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			357866C59			38,668.00
Frenship TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			357866E40			3,572,839.90
Highland Park TX ISD SCH BLDG GO UNLTD			430686PV1			923,756.40
Highland Park TX ISD SCH BLDG GO UNLTD			430686RA5			1,741,740.00
Hutto TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			448492Q50			12,322.30
Katy ISD SER A			486063UH1			763,145.50
Katy ISD SER A			486063UJ7			1,665,290.80
Katy ISD REF SER D			486063VK3			906,352.50
Keller TX ISD REF			487694NK3			79,795.80
Laredo TX ISD GENERAL OBLIGATION UNLTD			516840WQ4			105,293.25
Laredo TX ISD SCH BLDG GO UNLTD			516840YU3			699,659.80
Melissa TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			585488UK3			183,249.00
North East TX ISD REF			659155GX7			3,379,369.50
Pasadena TX ISD SER A			702334BT9			1,674,777.10
Princeton TX ISD SCH BLDG GO UNLTD			742395UJ3			1,126,272.95
Sherman TX ISD SCH BLDG SER A GO UNLTD			824178YV3			644,448.20
Texarkana TX ISD REF GEN OBLIG UNLTD			8818475T5			998,793.60
Texas ST A&M UNIV PERM UNIV FUND SER A			882117N59			1,418,463.90
Texas ST TRANSPRTRN COMM HIGHWAY IPMT			8827234V8			76,144.90
Texas ST REF TRNSPRTRN COMM MOBILITY FUND SER A GO UNLTD			8827236V6			1,001,260.10
Texas ST REF TRNSPRTRN COMM MOBILITY FUND SER B GO UNLTD			8827237C7			902,660.85
Texas ST REF TRNSPRTRN COMM MOBILITY FUND SER B			8827237E3			2,867,193.20
Texas ST SER D			882723E39			68,156.40
Texas ST TRANSPRTRN COMM HIGHWAY IPMT			882723P45			676,217.25
Texas ST TRANSPRTRN COMM HIGHWAY IPMT			882723P52			1,081,101.20
Texas ST TRANSPRTRN COMM HIGHWAY IPMT			882723P60			311,282.25
Univ of Texas TX UNIV REVENUES SER A			91514AAS4			39,078.20
Texas ST AMT CLG STUDENT LOAN			8827236J3			1,692,894.00
Bexar CNTY TX REF FLOOD CONTROL			088281VV9			149,570.40
Bexar CNTY TX REF FLOOD CONTROL			088281VW7			2,854,468.00
Cleburne TX ISD SCH BLDG			185486MF1			16,471.65
Cleburne TX ISD SCH BLDG			185486MV6			3,586,609.35
Conroe TX ISD REF SCH BLDG SER A			208418A60			803,728.35
Cypress Fairbanks TX ISD REF SCH BLDG			232769CV9			60,627.05
Dallas CNTY TX CTFB OBLIG			234650NF2			1,436,043.05
Dallas TX WTRWKS & SWR SYS REVENUE BONDS REF SER A			23542JAW5			2,513,871.75
Fort Worth TX ISD REF SCH BLDG			3494605M3			324,606.00
Humble TX ISD REF SER A			445047EG4			33,528.30
Pearland TX ISD			7048797V1			359,163.55
San Antonio TX CTFB OBLIG			7962374M4			1,724,880.80
Corpus Christi TX INDEP SCH DI GENERAL OBLIGATION UNLTD			2201475L2			676,103.40
Cypress-Fairbanks TX INDEP SCH GENERAL OBLIGATION UNLTD			232769FT1			60,233.25
Lake Dallas TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			509552X34			920,230.25
Lamar TX CONSOL INDEP SCH DIST GENERAL OBLIGATION UNLTD			513174YK2			16,052.10
Lubbock Cooper TX INDEP SCH DI GENERAL OBLIGATION UNLTD			549108VA3			1,454,960.40
Pharr San Juan-Alamo TX INDEPS GENERAL OBLIGATION UNLTD			717146WT3			204,234.80
San Antonio TX ELEC & GAS REVE REVENUE BONDS			79625GBR3			3,331,909.20
Total City Accounts						66,572,842.60

**Budgeted Investment Revenue
As of December 31, 2021**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	69,382	13,165	46,213	33,048
1030	HOTEL OCCUPANCY TAX FD	234	58	1,938	1,880
1031	PUBLIC, EDUC & GOV CABLE	5,291	1,323	2,141	818
1032	STATE HOT BEACH	8,068	1,971	6,557	4,586
1035	MUNICIPAL CT SECURITY	-	-	91	91
1036	MUNICIPAL CT TECHNOLOGY	-	-	43	43
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	149	149
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	77	77
1039	MUNICIPAL JURY	-	-	1	1
1040	PARKING IMPROVEMENT FUND	-	-	318	318
1041	STREETS FUND	13,040	3,599	14,430	10,831
1042	RES/LOCAL STREET	14,720	3,324	10,458	7,134
1046	HEALTH 1115 WAIVER	-	-	586	586
1047	DOCKLESS VEHICLE FUND	-	-	211	211
1048	METRO COM	-	-	223	223
1074	LAW ENFORCEMENT TRUST	-	-	4	4
1076	AMERICAN RESCUE PLAN ACT	-	-	15,961	15,961
1111	REINVESTMENT ZONE NO. 2 FUND	5,000	1,251	1,050	(201)
1112	TIF NO. 3 DOWNTOWN	9,827	2,454	2,667	213
1114	TIF NO. 4 North Beach	-	-	7	7
1120	SEAWALL IMPROVEMENT FUND	12,000	3,253	2,268	(985)
1121	SEAWALL IMPROVEMENT FUND DS	1,600	399	220	(179)
1130	ARENA FACILITY FUND	4,900	1,224	1,094	(130)
1131	ARENA FACILITY DS FUND	2,900	870	400	(470)
1140	BUSINESS & JOB DEVELOPMENT FUND	726	180	365	185
1146	TYPE B ECON DEV	5,000	-	558	558
1147	TYPE B HOUSING	300	75	193	118
1148	TYPE B STREETS	-	-	4	4
2010	DEBT SERVICE FUND	15,024	5,011	12,614	7,603
4010	WATER FUND	44,837	11,208	18,736	7,528
4021	CC AQUIFER ST &R	-	-	288	288
4022	WATER BACKFLOW PREVENTION	-	-	231	231
4023	DROUGHT SURCHARGE EXEMPT	7,473	1,648	5,356	3,708
4030	WATER SUPPLY MAIN TRUST FUND	-	-	501	501
4041	RAW WATER SUPPLY DEVELOPMENT	10,529	2,549	8,299	5,750
4050	CHOKE CANYON FUND	7,980	1,995	2,531	536
4130	GAS FUND	8,986	2,247	3,419	1,172
4200	WASTEWATER FUND	12,238	3,060	7,132	4,072
4220	SANITARY SEWER LINE TRUST FUND	-	-	2,048	2,048
4230	SEWER CONNECTION FUND	-	-	50	50
4300	STORM WATER FUND	15,352	4,035	4,042	7
4400	WATER SYSTEM REV DS FUND	-	-	3,165	3,165
4410	WASTEWATER SYSTEM REV DS FUND	-	-	3,284	3,284
4420	GAS DEBT SERVICE FUND	-	-	511	511
4430	STORM WATER DEBT SERVICE FUND	-	-	2,124	2,124
4610	AIRPORT FUND	6,275	1,569	3,732	2,163
4612	AIRPORT OPERATING RESERVE FUND	-	-	245	245
4632	AIRPORT CFC FUND	2,615	654	940	286
4640	AIRPORT 2012A DEBT SERVICE FUND	-	-	101	101
4641	AIRPORT 2012B DEBT SERVICE FUND	-	-	105	105
4642	AIRPORT DEBT SERVICE	-	-	78	78
4643	AIRPORT CFC DEBT SVC FD	-	-	317	317
4670	DEVELOPMENT SERVICES FUND	5,185	1,258	4,160	2,902
4690	GOLF CENTER FUND	-	-	3	3
4691	GOLF CAPITAL RESERVE FUND	-	-	24	24
4700	MARINA FUND	1,786	445	1,609	1,164
4701	MARINA DEBT SERVICE	-	-	106	106
4710	VISITORS FACILITIES FUND	5,829	1,384	4,440	3,056
4720	COMMUNITY ENRICHMENT FUND	-	-	1,603	1,603
4730	INFRASTRUCTURE FUND	-	-	983	983
5110	MAINTENANCE SERVICE FUND	6,796	1,764	1,470	(294)

**Budgeted Investment Revenue
As of December 31, 2021**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5111	Equipment Replacement	-	-	7,919	7,919
5115	FACILITIES & PROPERTIES MGT	-	-	1,899	1,899
5210	MUNICIPAL INFORMATION SYSTEM FUND	1,056	264	1,547	1,283
5310	ENGINEERING SERVICES FUND	-	-	16	16
5608	EMP BENEFITS HEALTH - FIRE	8,337	1,958	5,798	3,840
5609	EMP BENEFITS HEALTH - POLICE	7,284	1,644	4,769	3,125
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	10,434	2,562	7,403	4,841
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	6,056	1,479	4,461	2,982
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	-	-	3,394	3,394
5613	LIAB/EMPLOYEE BENEFITS FUND	-	-	144	144
5614	OTHER EMPLOYEE BENEFITS	-	-	801	801
5618	HEALTH BENEFITS	-	-	131	131
6010	TRUST FUND	-	-	13	13
6060	LOCAL EMERG. PLANNING FUND	-	-	64	64
9010	CRIME CONTROL FUND	7,039	1,760	2,308	548
9030	CC HOUSING FINANCE CORP	-	-	44	44
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	16	16
9045	CCCC - HOME	-	-	19	19
SUBTOTAL OPERATING		344,099	81,640	243,221	161,581
3019	AIRPORT CIP FD OTHER FUND	-	-	40	40
3024	AIRPORT 2000A CIP FUND	-	-	54	54
3025	AIRPORT 2000B REV/2012GO	-	-	5	5
3026	AIRPORT 2012 CIP FUND	-	-	476	476
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	170	170
3128	BAYFRONT DEV 2020 BD18	-	-	465	465
3160	CITY FACILITY CIP FUND	-	-	18	18
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	42	42
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	112	112
3164	2016 CO FACMNT CIP	-	-	36	36
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	578	578
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	4,209	4,209
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	14	14
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	7	7
3192	FIRE IMPRV 2020 BD18	-	-	1,465	1,465
3226	LIBRARY 09 GO CIP FUND	-	-	6	6
3227	LIBRARY 2020 BD18	-	-	336	336
3250	STREET B CORP CIP FUND	-	-	267	267
3271	SEAWALL SYSTEM CIP FUND	-	-	5,807	5,807
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	94	94
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	2,536	2,536
3280	PARK CIP FUND	-	-	1,087	1,087
3293	PARKS & REC 2013 GO CIP FUND	-	-	48	48
3294	PARK AND REC 2015 GO (BD 2014)	-	-	2,114	2,114
3295	PARK AND REC 2020 (BD 2018)	-	-	984	984
3297	PARK AND REC 2020B 2 CO	-	-	1,123	1,123
3340	POLCP PL POLICE BUILDING CIP	-	-	1	1
3343	POLICE 2020 BD18	-	-	1,904	1,904
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	13	13
3367	LANDFILL 2015 Cos	-	-	37	37
3368	SWCCP PL LANDFILL 2017 CO	-	-	26	26
3369	SWCCP PL LANDFILL 2018TCO	-	-	307	307
3372	HEALTH BUILDING 2020 BD18	-	-	366	366
3373	SOLID WASTE 2021 TCO	-	-	3,173	3,173
3430	WASTEWATER CIP FUND	-	-	14	14
3480	STORMWATER CIP FUND	-	-	13	13
3495	STORMWATER 2012B CIP FUND	-	-	408	408
3496	STORMWATER 2012A CIP FUND	-	-	136	136
3530	STREET CIP FUND	-	-	966	966
3541	STREET 2005 CIP FUND	-	-	95	95
3542	STREET 2007A-1 CIP FUND	-	-	31	31
3543	STREET 2007A-1 CIP FUND	-	-	1,132	1,132

**Budgeted Investment Revenue
As of December 31, 2021**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3545	STREET 08 TN CIP FUND (NT)	-	-	2	2
3546	STREET 09 GO CIP FUND	-	-	320	320
3548	STREET 2012 GO CIP FUND	-	-	2,386	2,386
3549	STREET 2013 GO CIP FUND	-	-	580	580
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	29	29
3551	STREETS 2015 GO BD 14	-	-	2,361	2,361
3552	STREETS 2016 CO BD 14	-	-	2,728	2,728
3553	STREETS 2017 CO16Proj	-	-	2,000	2,000
3554	STREETS 2018 GO Bd16	-	-	2,046	2,046
3555	STREETS 2018 CO HbBr	-	-	494	494
3556	STREETS 2020 BD18 P1	-	-	14,278	14,278
3557	STREETS 2020 BD18 P2	-	-	7,272	7,272
3600	GAS CIP FUND	-	-	0	0
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	311	311
3702	DEVELOPER PARTICIPATION 2016	-	-	1,272	1,272
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	980	980
4080	WATER CIP FUND	-	-	1,127	1,127
4089	WATER 2012A CIP FUND	-	-	205	205
4091	WATER 2012B CIP FUND	-	-	29	29
4092	WATER 2012A CIP FUND	-	-	58	58
4095	WATER 2015 MRP 2	-	-	7,226	7,226
4097	WATER 2015 BND	-	-	224	224
4098	WATER 2019 CIP	-	-	2,129	2,129
4099	WATER 2020 CIP	-	-	12,361	12,361
4248	WASTEWATER 2012A CIP FUND	-	-	86	86
4249	WASTEWATER 2012B CIP FUND	-	-	1,419	1,419
4251	WASTEWATER 2012A CIP FUND	-	-	4	4
4254	WASTEWATER 2015	-	-	1,328	1,328
4255	WASTEWATER 2015 BND	-	-	99	99
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	69	69
4257	WWWCP 2020 WASTEWATER 2020	-	-	651	651
4479	WATER 2010B CIP FUND	-	-	45	45
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	3,277	3,277
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	647	647
4482	SWIFT BDS 2017 CIP	-	-	18	18
4483	2020C SWIRFT BD	-	-	285	285
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	6,083	6,083
4530	STORMWATER 2015	-	-	860	860
4531	STORMWATER 2015	-	-	278	278
4532	STORM WATER 2020 CIP	-	-	11,596	11,596
4540	STORMWATER CAPITAL RESERVES	-	-	1,171	1,171
4551	GAS 09 CIP FUND	-	-	21	21
4559	GAS 2015 BND	-	-	136	136
4560	GAS CAPITAL RESERVES	-	-	410	410
4561	GAS 2015 BND	-	-	269	269
4621	AIRPORT PFC 2 FUND	298	74	61	(14)
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	13	13
SUBTOTAL CAPITAL PROJECT FUNDS		298	74	119,957	119,882
GRAND TOTAL		344,397	81,714	363,178	281,464

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2021

Corpus Christi B Corporation

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi B Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of September 30, 2021		
Ending Book Value	\$	9,564,476
Ending Market Value	\$	9,564,476
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2021		
Ending Book Value	\$	9,628,079
Ending Market Value	\$	9,626,897
Unrealized Gain/(Loss)	\$	(1,182)
Investment Income for the Period	\$	1,020
WAM at Ending Period Date		291

Average Yield to Maturity for the period

0.130%

Average Yield 1-year U.S. Treasury bill for the period

0.200%

Prepared Jointly by:



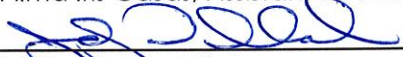
 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Procurement



 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalob, City Treasurer



 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 December 31, 2021 - 48%
2. 40% or less in investments greater than one year
 December 31, 2021 - 28%
3. 365 days or less weighted average maturity (WAM)
 December 31, 2021 - 291 days

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCBC Quarterly Investment Report
Portfolio Management
Portfolio Summary December 31,
2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	5,000,000.00	4,992,472.90	4,993,654.40	51.87	562	560	0.580
LGIP	4,634,424.16	4,634,424.16	4,634,424.16	48.13	1	1	0.037
	9,634,424.16	9,626,897.06	9,628,078.56	100.00%	292	291	0.318
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		56.25	56.25				
Subtotal		56.25	56.25				
Total Cash and Investments	9,634,424.16	9,626,953.31	9,628,134.81		292	291	0.318

Total Earnings	December 31 Period Ending
Current Year	1,020.12
Average Daily Balance	9,883,151.73
Effective Rate of Return	0.04%

Reporting period 10/01/2021-12/31/2021
Data Updated: SET_CCQ: 01/18/2022 11:09
Run Date: 01/18/2022 - 11:09

No fiscal year history available

Portfolio CCBC
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**CCBC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities												
3130AQL2	10449	Federal Home Loan Bank		12/30/2021	2,700,000.00	2,699,570.70	2,699,730.38	0.750	729	727	0.745	12/29/2023
91282CBD2	10452	U.S. Treasury		12/30/2021	1,000,000.00	996,914.00	997,358.27	0.125	366	364	0.385	12/31/2022
91282CBD2	10453	U.S. Treasury		12/30/2021	1,300,000.00	1,295,988.20	1,296,565.75	0.125	366	364	0.385	12/31/2022
Subtotal and Average			108,557.52		5,000,000.00	4,992,472.90	4,993,654.40		562	560	0.580	
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	4,634,424.16	4,634,424.16	4,634,424.16	0.038	1	1	0.037	
Subtotal and Average			9,774,594.21		4,634,424.16	4,634,424.16	4,634,424.16		1	1	0.037	
Total and Average			9,883,151.73		9,634,424.16	9,626,897.06	9,628,078.56		292	291	0.318	

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360
		Average Balance	0.00	Accrued Interest at Purchase		56.25	56.25		0	0	
				Subtotal		56.25	56.25				
		Total Cash and Investments	9,883,151.73		9,634,424.16	9,626,953.31	9,628,134.81		292	291	0.318

**CCBC Quarterly Investment Report
Summary by Issuer
December 31, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Home Loan Bank	1	2,700,000.00	2,699,730.38	28.04	0.755	727
Texpool	1	4,634,424.16	4,634,424.16	48.13	0.000	1
U.S. Treasury	2	2,300,000.00	2,293,924.02	23.83	0.391	364
Total and Average	4	9,634,424.16	9,628,078.56	100.00	0.305	291

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2021 - December 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	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: BBSDV Type B Economic Developm												
3130AQFL2	10449	1146	FHLB	2,700,000.00	0.00	2,699,730.38	12/29/2023	0.750	0.383	56.25	0.38	56.63
91282CBD2	10453	1146	USTR	1,300,000.00	0.00	1,296,565.75	12/31/2022	0.125	0.391	8.91	18.87	27.78
			Subtotal	4,000,000.00	0.00	3,996,296.13			0.385	65.16	19.25	84.41
Fund: BAHSG Type B Housing												
91282CBD2	10452	1147	USTR	1,000,000.00	0.00	997,358.27	12/31/2022	0.125	0.391	6.84	14.52	21.36
			Subtotal	1,000,000.00	0.00	997,358.27			0.391	6.84	14.52	21.36
Fund: Multi Fund												
CCBC TEXPOOL	10448	MULTI	TXPL	4,634,424.16	9,564,476.21	4,634,424.16		0.038	0.038	914.35	0.00	914.35
			Subtotal	4,634,424.16	9,564,476.21	4,634,424.16			0.038	914.35	0.00	914.35
			Total	9,634,424.16	9,564,476.21	9,628,078.56			0.042	986.35	33.77	1,020.12

CCBC Quarterly Investment Report
Fund 1146 - BBSDV Type B Economic Developm
Investments by Fund
December 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1146	1146	Participant	12/01/2020	1,496,380.91	1,496,380.91	1,496,380.91	0.037	0.036	0.036	1
Subtotal and Average				1,496,380.91	1,496,380.91	1,496,380.91	0.036	0.037		1
Total Investments and Average				1,496,380.91	1,496,380.91	1,496,380.91	0.036	0.037		1

**CCBC Quarterly Investment Report
Fund 1147 - BAHSG Type B Housing
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1147	1147	Participant	12/01/2020	1,113,006.24	1,113,006.24	1,113,006.24	0.037	0.036	0.036	1
Subtotal and Average				1,113,006.24	1,113,006.24	1,113,006.24	0.036	0.037		1
Total Investments and Average				1,113,006.24	1,113,006.24	1,113,006.24	0.036	0.037		1

**CCBC Quarterly Investment Report
Fund 1148 - BSTRT Type B Streets
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1148	1148	Participant	01/29/2021	50,916.24	50,916.24	50,916.24	0.037	0.036	0.036	1
Subtotal and Average				50,916.24	50,916.24	50,916.24	0.036	0.037		1
Total Investments and Average				50,916.24	50,916.24	50,916.24	0.036	0.037		1

CCBC Quarterly Investment Report
Fund 3250 - STRCP PL STREET B CORP CIP
FUN Investments by Fund
December 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	1,974,120.77	1,974,120.77	1,974,120.77	0.037	0.036	0.036	1
Subtotal and Average				1,974,120.77	1,974,120.77	1,974,120.77	0.036	0.037		1
Total Investments and Average				1,974,120.77	1,974,120.77	1,974,120.77	0.036	0.037		1

**CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2021 - December 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BBSDV Type B Economi	Value beginning	10/01/2021	0.00	0.00	0.00	0.00
	Net Change		4,000,000.00	3,995,558.90	3,996,296.13	60.74
	Value ending	12/31/2021	4,000,000.00	3,995,558.90	3,996,296.13	60.74
BAHSG Type B Housing	Value beginning	10/01/2021	0.00	0.00	0.00	0.00
	Net Change		1,000,000.00	996,914.00	997,358.27	3.45
	Value ending	12/31/2021	1,000,000.00	996,914.00	997,358.27	3.45
Multi Fund	Value beginning	10/01/2021	9,564,476.21	9,564,476.21	9,564,476.21	0.00
	Net Change		-4,930,052.05	-4,930,052.05	-4,930,052.05	0.00
	Value ending	12/31/2021	4,634,424.16	4,634,424.16	4,634,424.16	0.00
Total	Value beginning	10/01/2021	9,564,476.21	9,564,476.21	9,564,476.21	0.00
	Net Change		69,947.95	62,420.85	63,602.35	64.19
	Value ending	12/31/2021	9,634,424.16	9,626,897.06	9,628,078.56	64.19

CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2021 - December 31, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10448	TXPL	MULTI	10/31/2019	914.35	9,564,476.21	744,369.21	5,674,421.26	-4,930,052.05	4,634,424.16
CCBC TEXPOOL	4,634,424.16	0.037	/ /	914.35	9,564,476.21	744,369.21	5,674,421.26	-4,930,052.05	4,634,424.16
Sub Totals For: Investment Class: Amortized Cost				914.35	9,564,476.21	744,369.21	5,674,421.26	-4,930,052.05	4,634,424.16
				914.35	9,564,476.21	744,369.21	5,674,421.26	-4,930,052.05	4,634,424.16
Investment Class: Fair Value									
10449	FHLB	1146	12/30/2021	56.25	0.00	2,699,730.00	0.00	2,699,730.38	2,699,730.38
3130AQFL2	2,700,000.00	0.755	12/29/2023	0.00	0.00	2,699,730.00	0.00	2,699,570.70	2,699,570.70
10452	USTR	1147	12/30/2021	6.84	0.00	997,343.75	0.00	997,358.27	997,358.27
91282CBD2	1,000,000.00	0.390	12/31/2022	3.39	0.00	997,343.75	0.00	996,914.00	996,914.00
10453	USTR	1146	12/30/2021	8.91	0.00	1,296,546.88	0.00	1,296,565.75	1,296,565.75
91282CBD2	1,300,000.00	0.390	12/31/2022	4.42	0.00	1,296,546.88	0.00	1,295,988.20	1,295,988.20
Sub Totals For: Investment Class: Fair Value				72.00	0.00	4,993,620.63	0.00	4,993,654.40	4,993,654.40
				7.81	0.00	4,993,620.63	0.00	4,992,472.90	4,992,472.90
Report Grand Totals:				986.35	9,564,476.21	5,737,989.84	5,674,421.26	63,602.35	9,628,078.56
				922.16	9,564,476.21	5,737,989.84	5,674,421.26	62,420.85	9,626,897.06

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2021

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi Business and Job Development Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of September 30, 2021	
Ending Book Value	\$ 75,955,895
Ending Market Value	\$ 75,955,895
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of December 31, 2021	
Ending Book Value	\$ 74,988,918
Ending Market Value	\$ 74,984,225
Unrealized Gain/(Loss)	\$ (4,693)
Investment Income for the Period	\$ 7,375
WAM at Ending Period Date	57

Average Yield to Maturity for the period	0.054%
Average Yield 1-year U.S. Treasury bill for the period	0.200%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Procurement



 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalón, City Treasurer



 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 December 31, 2021 - 87%
2. 40% or less in investments greater than one year
 December 31, 2021 - 7%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 57 days

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	10,000,000.00	10,059,180.00	10,063,872.28	13.42	422	419	0.433
LGIP	64,925,045.48	64,925,045.48	64,925,045.48	86.58	1	1	0.037
	74,925,045.48	74,984,225.48	74,988,917.76	100.00%	58	57	0.090
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		9,842.03	9,842.03				
Subtotal		9,842.03	9,842.03				
Total Cash and Investments	74,925,045.48	74,994,067.51	74,998,759.79		58	57	0.090

Total Earnings	December 31 Period Ending
Current Year	7,374.50
Average Daily Balance	76,218,935.64
Effective Rate of Return	0.04%

Reporting period 10/01/2021-12/31/2021
Data Updated: SET_CCQ: 01/18/2022 10:31
Run Date: 01/18/2022 - 10:31

No fiscal year history available

Portfolio BJDC
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities												
3133ENEW6	10451	Federal Farm Credit Bank		12/29/2021	2,500,000.00	2,493,360.00	2,494,016.32	0.375	510	507	0.540	05/23/2023
3133ENEW6	10452	Federal Farm Credit Bank		12/29/2021	2,500,000.00	2,493,360.00	2,494,016.31	0.375	510	507	0.540	05/23/2023
912828M80	10450	U.S. Treasury		12/29/2021	2,500,000.00	2,536,230.00	2,537,919.82	2.000	336	333	0.328	11/30/2022
912828M80	10453	U.S. Treasury		12/29/2021	2,500,000.00	2,536,230.00	2,537,919.83	2.000	336	333	0.328	11/30/2022
Subtotal and Average			328,176.92		10,000,000.00	10,059,180.00	10,063,872.28		422	419	0.433	
LGIP												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	64,925,045.48	64,925,045.48	64,925,045.48	0.038	1	1	0.037	
Subtotal and Average			75,890,758.73		64,925,045.48	64,925,045.48	64,925,045.48		1	1	0.037	
Total and Average			76,218,935.64		74,925,045.48	74,984,225.48	74,988,917.76		58	57	0.090	

**CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360
		Average Balance	0.00	Accrued Interest at Purchase		9,842.03	9,842.03		0	0	
				Subtotal		9,842.03	9,842.03				
		Total Cash and Investments	76,218,935.64		74,925,045.48	74,994,067.51	74,998,759.79		58	57	0.090

**CCBJDC Quarterly Investment Report
Summary by Issuer
December 31, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Farm Credit Bank	2	5,000,000.00	4,988,032.63	6.65	0.548	507
Texpool	1	64,925,045.48	64,925,045.48	86.58	0.000	1
U.S. Treasury	2	5,000,000.00	5,075,839.65	6.77	0.333	333
Total and Average	5	74,925,045.48	74,988,917.76	100.00	0.059	57

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2021 - December 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	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: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	TXPL	64,925,045.48	75,955,895.36	64,925,045.48		0.038	0.037	7,081.73	0.00	7,081.73
Subtotal				64,925,045.48	75,955,895.36	64,925,045.48			0.037	7,081.73	0.00	7,081.73
Fund: SEATA PL SEAWALL IMPROVEMENT F												
3133ENEW6	10452	1120	FFCB	2,500,000.00	0.00	2,494,016.31	05/23/2023	0.375	0.370	52.08	23.84	75.92
912828M80	10453	1120	USTR	2,500,000.00	0.00	2,537,919.83	11/30/2022	2.000	0.338	412.09	-341.62	70.47
Subtotal				5,000,000.00	0.00	5,031,936.14			0.354	464.17	-317.78	146.39
Fund: ARNTA PL ARENA FACILITY FUND												
3133ENEW6	10451	1130	FFCB	2,500,000.00	0.00	2,494,016.32	05/23/2023	0.375	0.370	52.08	23.84	75.92
912828M80	10450	1130	USTR	2,500,000.00	0.00	2,537,919.82	11/30/2022	2.000	0.338	412.08	-341.62	70.46
Subtotal				5,000,000.00	0.00	5,031,936.14			0.354	464.16	-317.78	146.38
Total				74,925,045.48	75,955,895.36	74,988,917.76			0.038	8,010.06	-635.56	7,374.50

CCBJDC Quarterly Investment Report
Fund 1120 - Seawall Improvement FD
Investments by Fund
December 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1120	1120	Participant	10/30/2019	7,411,501.64	7,411,501.64	7,411,501.64	0.037	0.036	0.037	1
Subtotal and Average				7,411,501.64	7,411,501.64	7,411,501.64	0.037	0.037		1
Total Investments and Average				7,411,501.64	7,411,501.64	7,411,501.64	0.037	0.037		1

**CCBJDC Quarterly Investment Report
Fund 1121 - Seawall Improvement DS
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	2,136,810.10	2,136,810.10	2,136,810.10	0.037	0.036	0.037	1
Subtotal and Average				2,136,810.10	2,136,810.10	2,136,810.10	0.037	0.037		1
Total Investments and Average				2,136,810.10	2,136,810.10	2,136,810.10	0.037	0.037		1

**CCBJDC Quarterly Investment Report
Fund 1130 - Arena Facility Fund
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1130	1130	Participant	10/30/2019	4,285,095.64	4,285,095.64	4,285,095.64	0.037	0.036	0.037	1
Subtotal and Average				4,285,095.64	4,285,095.64	4,285,095.64	0.037	0.037		1
Total Investments and Average				4,285,095.64	4,285,095.64	4,285,095.64	0.037	0.037		1

**CCBJDC Quarterly Investment Report
Fund 1131 - Arena Facility DS Fund
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	4,026,560.85	4,026,560.85	4,026,560.85	0.037	0.036	0.037	1
Subtotal and Average				4,026,560.85	4,026,560.85	4,026,560.85	0.037	0.037		1
Total Investments and Average				4,026,560.85	4,026,560.85	4,026,560.85	0.037	0.037		1

**CCBJDC Quarterly Investment Report
Fund 1140 - Business/Job Development
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	3,638,116.72	3,638,116.72	3,638,116.72	0.037	0.036	0.037	1
Subtotal and Average				3,638,116.72	3,638,116.72	3,638,116.72	0.037	0.037		1
Total Investments and Average				3,638,116.72	3,638,116.72	3,638,116.72	0.037	0.037		1

**CCBJDC Quarterly Investment Report
Fund 3271 - Seawall System CIP Fund
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	43,426,960.53	43,426,960.53	43,426,960.53	0.037	0.036	0.037	1
Subtotal and Average				43,426,960.53	43,426,960.53	43,426,960.53	0.037	0.037		1
Total Investments and Average				43,426,960.53	43,426,960.53	43,426,960.53	0.037	0.037		1

**CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2021 - December 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	10/01/2021	75,955,895.36	75,955,895.36	75,955,895.36	0.00
	Net Change		-11,030,849.88	-11,030,849.88	-11,030,849.88	0.00
	Value ending	12/31/2021	64,925,045.48	64,925,045.48	64,925,045.48	0.00
SEATA PL SEAWALL IMP	Value beginning	10/01/2021	0.00	0.00	0.00	0.00
	Net Change		5,000,000.00	5,029,590.00	5,031,936.14	464.17
	Value ending	12/31/2021	5,000,000.00	5,029,590.00	5,031,936.14	464.17
ARNTA PL ARENA FACIL	Value beginning	10/01/2021	0.00	0.00	0.00	0.00
	Net Change		5,000,000.00	5,029,590.00	5,031,936.14	464.16
	Value ending	12/31/2021	5,000,000.00	5,029,590.00	5,031,936.14	464.16
Total	Value beginning	10/01/2021	75,955,895.36	75,955,895.36	75,955,895.36	0.00
	Net Change		-1,030,849.88	-971,669.88	-966,977.60	928.33
	Value ending	12/31/2021	74,925,045.48	74,984,225.48	74,988,917.76	928.33

CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2021 - December 31, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10449	TXPL	1001	10/31/2019	7,081.73	75,955,895.36	807,947.08	11,838,796.96	-11,030,849.88	64,925,045.48
CCBJD TEXPOOL	64,925,045.48	0.037	/ /	7,081.73	75,955,895.36	807,947.08	11,838,796.96	-11,030,849.88	64,925,045.48
Sub Totals For: Investment Class: Amortized Cost				7,081.73	75,955,895.36	807,947.08	11,838,796.96	-11,030,849.88	64,925,045.48
				7,081.73	75,955,895.36	807,947.08	11,838,796.96	-11,030,849.88	64,925,045.48
Investment Class: Fair Value									
10450	USTR	1130	12/29/2021	412.08	0.00	2,538,261.44	0.00	2,537,919.82	2,537,919.82
912828M80	2,500,000.00	0.333	11/30/2022	0.00	0.00	2,538,261.44	0.00	2,536,230.00	2,536,230.00
10451	FFCB	1130	12/29/2021	52.08	0.00	2,493,992.48	0.00	2,494,016.32	2,494,016.32
3133ENEW6	2,500,000.00	0.547	05/23/2023	0.00	0.00	2,493,992.48	0.00	2,493,360.00	2,493,360.00
10452	FFCB	1120	12/29/2021	52.08	0.00	2,493,992.47	0.00	2,494,016.31	2,494,016.31
3133ENEW6	2,500,000.00	0.547	05/23/2023	0.00	0.00	2,493,992.47	0.00	2,493,360.00	2,493,360.00
10453	USTR	1120	12/29/2021	412.09	0.00	2,538,261.45	0.00	2,537,919.83	2,537,919.83
912828M80	2,500,000.00	0.333	11/30/2022	0.00	0.00	2,538,261.45	0.00	2,536,230.00	2,536,230.00
Sub Totals For: Investment Class: Fair Value				928.33	0.00	10,064,507.84	0.00	10,063,872.28	10,063,872.28
				0.00	0.00	10,064,507.84	0.00	10,059,180.00	10,059,180.00
Report Grand Totals:				8,010.06	75,955,895.36	10,872,454.92	11,838,796.96	-966,977.60	74,988,917.76
				7,081.73	75,955,895.36	10,872,454.92	11,838,796.96	-971,669.88	74,984,225.48

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2021

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi Housing Finance Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of September 30, 2021		
Ending Book Value	\$	475,400
Ending Market Value	\$	475,400
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2021		
Ending Book Value	\$	475,445
Ending Market Value	\$	475,445
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	44
WAM at Ending Period Date		1 day

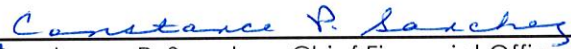
Average Yield to Maturity for the period

0.037%


Average Yield 1-year U.S. Treasury bill for the period

0.200%


Prepared Jointly by:



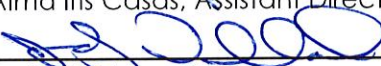
 Constance P. Sanchez, Chief Financial Officer



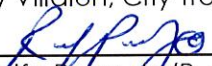
 Heather Hurlbert, Director of Finance and Procurement



 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalon, City Treasurer



 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 December 31, 2021 - 100%
2. 40% or less in investments greater than one year
 December 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 December 31, 2021 - 1 day

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	475,444.52	475,444.52	475,444.52	100.00	1	1	0.037
Investments	475,444.52	475,444.52	475,444.52	100.00%	1	1	0.037

Total Earnings	December 31 Period Ending
Current Year	44.28
Average Daily Balance	475,415.52
Effective Rate of Return	0.04%

**CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
LGIP												
CCHFC-TXP	10383	Texpool		07/08/2020	475,444.52	475,444.52	475,444.52	0.038	1	1	0.037	
Subtotal and Average			475,415.52		475,444.52	475,444.52	475,444.52		1	1	0.037	
Bank Accounts												
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424	
Subtotal and Average			0.00		0.00	0.00	0.00		0	0	0.000	
Total and Average			475,415.52		475,444.52	475,444.52	475,444.52		1	1	0.037	

**CCHFC Quarterly Investment Report
Summary by Issuer
December 31, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	475,444.52	475,444.52	100.00	0.000	1
Total and Average	2	475,444.52	475,444.52	100.00	0.000	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2021 - December 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	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: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	TXPL	475,444.52	475,400.24	475,444.52		0.038	0.037	44.28	0.00	44.28
			Subtotal	475,444.52	475,400.24	475,444.52			0.037	44.28	0.00	44.28
			Total	475,444.52	475,400.24	475,444.52			0.037	44.28	0.00	44.28

CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
December 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCHFC-TXP	10383	Texpool	07/08/2020	475,444.52	475,444.52	475,444.52	0.038	0.037	0.037	1
Subtotal and Average				475,444.52	475,444.52	475,444.52	0.037	0.038		1
Bank Accounts										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				475,444.52	475,444.52	475,444.52	0.037	0.038		1

**CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2021 - December 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	10/01/2021	475,400.24	475,400.24	475,400.24	0.00
	Net Change		44.28	44.28	44.28	0.00
	Value ending	12/31/2021	475,444.52	475,444.52	475,444.52	0.00
Total	Value beginning	10/01/2021	475,400.24	475,400.24	475,400.24	0.00
	Net Change		44.28	44.28	44.28	0.00
	Value ending	12/31/2021	475,444.52	475,444.52	475,444.52	0.00

CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2021 - December 31, 2021

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
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.430	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10383	TXPL	9030	07/08/2020	44.28	475,400.24	44.28	0.00	44.28	475,444.52
CCHFC-TXP	475,444.52	0.037	/ /	44.28	475,400.24	44.28	0.00	44.28	475,444.52
Sub Totals For: Investment Class: Amortized Cost				44.28	475,400.24	44.28	0.00	44.28	475,444.52
				44.28	475,400.24	44.28	0.00	44.28	475,444.52
Report Grand Totals:				44.28	475,400.24	44.28	0.00	44.28	475,444.52
				44.28	475,400.24	44.28	0.00	44.28	475,444.52

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2021

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the City of Corpus Christi's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).


Portfolio as of September 30, 2021		
Ending Book Value	\$	1,551,371
Ending Market Value	\$	1,551,371
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2021		
Ending Book Value	\$	1,483,190
Ending Market Value	\$	1,483,190
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	35
WAM at Ending Period Date		1 day


Average Yield to Maturity for the period
Average Yield 1-year U.S. Treasury bill for the period

0.010%
0.200%

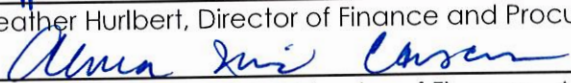
Prepared Jointly by:




 Constance P. Sanchez, Chief Financial Officer



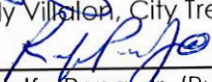
 Heather Hurlbert, Director of Finance and Procurement



 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents'
 December 31, 2021 - 100%
2. 40% or less in investments greater than one year
 December 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 December 31, 2021 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 153 %

1 Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	1,483,189.78	1,483,189.78	1,483,189.78	100.00	1	1	0.010
Investments	1,483,189.78	1,483,189.78	1,483,189.78	100.00%	1	1	0.010

Total Earnings	December 31 Period Ending
Current Year	34.63
Average Daily Balance	1,521,014.64
Effective Rate of Return	0.01%

**CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
Bank Accounts											
HOME-FB05	10382	Frost Bank		10/01/2018	831,171.33	831,171.33	831,171.33	0.010	1	1	0.010
CCCIC-FB63	10383	Frost Bank		10/01/2018	652,018.45	652,018.45	652,018.45	0.010	1	1	0.010
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164
Subtotal and Average			1,521,014.64		1,483,189.78	1,483,189.78	1,483,189.78		1	1	0.010
Total and Average			1,521,014.64		1,483,189.78	1,483,189.78	1,483,189.78		1	1	0.010

**CCCIC Quarterly Investment Report
Summary by Issuer
December 31, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	3	1,483,189.78	1,483,189.78	100.00	0.010	1
Total and Average	3	1,483,189.78	1,483,189.78	100.00	0.010	1

CCCIC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2021 - December 31, 2021
Yield on Beginning Book Value

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: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	RR3	652,018.45	705,808.76	652,018.45		0.010	0.009	15.88	0.00	15.88
			Subtotal	652,018.45	705,808.76	652,018.45			0.009	15.88	0.00	15.88
Fund: Home Projects FB05												
HOME-FB05	10382	9045	RR3	831,171.33	845,562.26	831,171.33		0.010	0.009	18.75	0.00	18.75
			Subtotal	831,171.33	845,562.26	831,171.33			0.009	18.75	0.00	18.75
			Total	1,483,189.78	1,551,371.02	1,483,189.78			0.009	34.63	0.00	34.63

CCCIC Quarterly Investment Report
Fund 9040 - CCCIC SPECIAL FB63
Investments by Fund
December 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
CCCIC-FB63	10383	Frost Bank	10/01/2018	652,018.45	652,018.45	652,018.45	0.010	0.009	0.010	1
Subtotal and Average				652,018.45	652,018.45	652,018.45	0.010	0.010		1
Total Investments and Average				652,018.45	652,018.45	652,018.45	0.010	0.010		1

**CCCIC Quarterly Investment Report
Fund 9045 - Home Projects FB05
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
HOME-FB05	10382	Frost Bank	10/01/2018	831,171.33	831,171.33	831,171.33	0.010	0.009	0.010	1
Subtotal and Average				831,171.33	831,171.33	831,171.33	0.010	0.010		1
Total Investments and Average				831,171.33	831,171.33	831,171.33	0.010	0.010		1

**CCCIC Quarterly Investment Report
Fund 9046 - CCCIC Special
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
CCCIC SP - FB79	10384	Frost Bank	10/01/2018	0.00	0.00	0.00	1.180	1.163	1.180	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

**CCCIC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2021 - December 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	10/01/2021	705,808.76	705,808.76	705,808.76	0.00
	Net Change		-53,790.31	-53,790.31	-53,790.31	0.00
	Value ending	12/31/2021	652,018.45	652,018.45	652,018.45	0.00
Home Projects FB05	Value beginning	10/01/2021	845,562.26	845,562.26	845,562.26	0.00
	Net Change		-14,390.93	-14,390.93	-14,390.93	0.00
	Value ending	12/31/2021	831,171.33	831,171.33	831,171.33	0.00
CCCIC Special	Value beginning	10/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2021	0.00	0.00	0.00	0.00
Total	Value beginning	10/01/2021	1,551,371.02	1,551,371.02	1,551,371.02	0.00
	Net Change		-68,181.24	-68,181.24	-68,181.24	0.00
	Value ending	12/31/2021	1,483,189.78	1,483,189.78	1,483,189.78	0.00

CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2021 - December 31, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	18.75	845,562.26	23,480.44	37,871.37	-14,390.93	831,171.33
HOME-FB05	831,171.33	0.010	/ /	18.75	845,562.26	23,480.44	37,871.37	-14,390.93	831,171.33
10383	FROSTB	9040	10/01/2018	15.88	705,808.76	15.88	53,806.19	-53,790.31	652,018.45
CCCIC-FB63	652,018.45	0.010	/ /	15.88	705,808.76	15.88	53,806.19	-53,790.31	652,018.45
10384	FROSTB	9046	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP - FB79	0.00	1.180	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				34.63	1,551,371.02	23,496.32	91,677.56	-68,181.24	1,483,189.78
				34.63	1,551,371.02	23,496.32	91,677.56	-68,181.24	1,483,189.78
Report Grand Totals:				34.63	1,551,371.02	23,496.32	91,677.56	-68,181.24	1,483,189.78
				34.63	1,551,371.02	23,496.32	91,677.56	-68,181.24	1,483,189.78

Analysis of Excess Collateral Coverage
Corpus Christi Community Improvement Corporation
December 31, 2021

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Community Improvement Corporation						
Tax ID 74-2442464						
CC Community Improvement Corp. - XXXXX2763				652,018.45		
Housing Improvement Home Project - XXXXX3905				831,171.33		
CC Community Improvement Corp. Coll - XXXXX2887				107,573.86		
Total Special Accounts	250,000.00	2,052,968.91	2,302,968.91	1,590,763.64	680,390.00	153.12%
PLEGDED COLLATERAL			CUSIP #	Book Value	12/31/2021	Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			874,826.60
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			972,743.01
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			77,902.08
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			127,497.22
Total						2,052,968.91

NPIDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2021

North Padre Island Development Corporation

Quarterly Investment Report
 October 1, 2021 through December 31, 2021
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the North Padre Island Development Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of September 30, 2021		
Ending Book Value	\$	19,904,085
Ending Market Value	\$	19,904,085
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2021		
Ending Book Value	\$	19,905,940
Ending Market Value	\$	19,905,940
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	1,855
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period
Average Yield 1-year U.S. Treasury bill for the period

0.037%
0.200%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement



 Alma Iris Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villator, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

- 1. 365 days or less weighted average maturity (WAM)
 December 31, 2021 - 1 day

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	19,905,785.87	19,905,785.87	19,905,785.87	100.00	1	1	0.037
Money Market Accounts	154.59	154.59	154.59	0.00	1	1	0.010
Investments	19,905,940.46	19,905,940.46	19,905,940.46	100.00%	1	1	0.037

Total Earnings	December 31 Period Ending
Current Year	1,854.98
Average Daily Balance	19,904,724.76
Effective Rate of Return	0.04%

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
LGIP												
TXPL REV 1586	10382	Texpool		10/01/2018	18,405,738.03	18,405,738.03	18,405,738.03	0.038	1	1	0.037	
TXPL RES 1609	10383	Texpool		10/01/2018	1,500,047.84	1,500,047.84	1,500,047.84	0.038	1	1	0.037	
Subtotal and Average			19,904,616.44		19,905,785.87	19,905,785.87	19,905,785.87		1	1	0.037	
Money Market Accounts												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	153.59	153.59	153.59	0.010	1	1	0.010	
BNY RES 1609	10385	Bank of New York Mellon		10/01/2018	1.00	1.00	1.00		1	1	0.000	
BNY MAINT 1673	10387	Bank of New York Mellon		12/13/2018	0.00	0.00	0.00		1	1	0.000	
BNY REV 1586	10388	Bank of New York Mellon		12/10/2018	0.00	0.00	0.00		1	1	0.000	
Subtotal and Average			108.33		154.59	154.59	154.59		1	1	0.010	
Total and Average			19,904,724.76		19,905,940.46	19,905,940.46	19,905,940.46		1	1	0.037	

**NPIDC Quarterly Investment Report
Summary by Issuer
December 31, 2021**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	154.59	154.59	0.00	0.010	1
Texpool	2	19,905,785.87	19,905,785.87	100.00	0.038	1
Total and Average	6	19,905,940.46	19,905,940.46	100.00	0.038	1

NPIDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2021 - December 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	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: Reinvestment Zone NO.2												
TXPL REV 1586	10382	1111	TXPL	18,405,738.03	18,404,022.84	18,405,738.03		0.038	0.037	1,715.19	0.00	1,715.19
TXPL RES 1609	10383	1111	TXPL	1,500,047.84	1,500,034.38	1,500,047.84		0.038	0.037	139.79	0.00	139.79
BNY DEBT 1608	10384	1111	BNYM	153.59	28.26	153.59		0.010		0.00	0.00	0.00
BNY RES 1609	10385	1111	BNYM	1.00	0.00	1.00				0.00	0.00	0.00
			Subtotal	19,905,940.46	19,904,085.48	19,905,940.46			0.037	1,854.98	0.00	1,854.98
			Total	19,905,940.46	19,904,085.48	19,905,940.46			0.037	1,854.98	0.00	1,854.98

NPIDC Quarterly Investment Report
Fund 1111 - Reinvestment Zone NO.2
Investments by Fund
December 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TXPL REV 1586	10382	Texpool	10/01/2018	18,405,738.03	18,405,738.03	18,405,738.03	0.038	0.037	0.037	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,500,047.84	1,500,047.84	1,500,047.84	0.038	0.037	0.037	1
Subtotal and Average				19,905,785.87	19,905,785.87	19,905,785.87		0.037	0.038	1
Money Market Accounts										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	153.59	153.59	153.59	0.010	0.009	0.010	1
BNY RES 1609	10385	Bank of New York Mellon	10/01/2018	1.00	1.00	1.00				1
BNY MAINT 1673	10387	Bank of New York Mellon	12/13/2018	0.00	0.00	0.00				1
BNY REV 1586	10388	Bank of New York Mellon	12/10/2018	0.00	0.00	0.00				1
Subtotal and Average				154.59	154.59	154.59		0.010	0.010	1
Total Investments and Average				19,905,940.46	19,905,940.46	19,905,940.46		0.037	0.038	1

**NPIDC Quarterly Investment Report
 Compliance Summary
 Sorted by Fund
 October 1, 2021 - December 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	10/01/2021	19,904,085.48	19,904,085.48	19,904,085.48	0.16
	Net Change		1,854.98	1,854.98	1,854.98	0.00
	Value ending	12/31/2021	19,905,940.46	19,905,940.46	19,905,940.46	0.16
Total	Value beginning	10/01/2021	19,904,085.48	19,904,085.48	19,904,085.48	0.16
	Net Change		1,854.98	1,854.98	1,854.98	0.00
	Value ending	12/31/2021	19,905,940.46	19,905,940.46	19,905,940.46	0.16

NPIDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2021 - December 31, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	1,715.19	18,404,022.84	1,715.19	0.00	1,715.19	18,405,738.03
TXPL REV 1586	18,405,738.03	0.037	/ /	1,715.19	18,404,022.84	1,715.19	0.00	1,715.19	18,405,738.03
10383	TXPL	1111	10/01/2018	139.79	1,500,034.38	139.79	126.33	13.46	1,500,047.84
TXPL RES 1609	1,500,047.84	0.037	/ /	139.79	1,500,034.38	139.79	126.33	13.46	1,500,047.84
10384	BNYM	1111	10/01/2018	0.00	28.26	125.33	0.00	125.33	153.59
BNY DEBT 1608	153.59	0.010	/ /	0.00	28.26	125.33	0.00	125.33	153.59
10385	BNYM	1111	10/01/2018	0.00	0.00	126.33	125.33	1.00	1.00
BNY RES 1609	1.00	0.000	/ /	0.00	0.00	126.33	125.33	1.00	1.00
10387	BNYM	1111	12/13/2018	0.00	0.00	0.00	0.00	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	0.00	0.00	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				1,854.98	19,904,085.48	2,106.64	251.66	1,854.98	19,905,940.46
				1,854.98	19,904,085.48	2,106.64	251.66	1,854.98	19,905,940.46
Report Grand Totals:				1,854.98	19,904,085.48	2,106.64	251.66	1,854.98	19,905,940.46
				1,854.98	19,904,085.48	2,106.64	251.66	1,854.98	19,905,940.46