

# QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING  
MARCH 31, 2024





# Agenda

## Quarterly Investment Committee Meeting

May 6, 2024 - 1:30 p.m.

1. Call meeting to order.
2. Approve minutes from February 12, 2024, meeting.
3. Review and approve the Broker/Dealer List (No Changes).
4. Review and approve the Investment Policy and Investment Strategies for the City of Corpus Christi and the City's Corporations (No Changes).
5. Review and Approve the Quarterly Investment Report for March 31, 2024.
6. Market update from Linda Patterson.
7. Adjourn Meeting.

### Investment Committee Members:

Peter Zanoni, City Manager

Constance P. Sanchez, Chief Financial Officer\*

Eddie Houlihan, Director of Management & Budget

### Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

### Investment Advisor:

Linda Patterson, Meeder Public Funds | Patterson Group

\*Committee Member is also an Investment Officer

**City of Corpus Christi Investment Committee**  
**Meeting Minutes**  
**Date: 02/12/2024 Time: 2:00 p.m.**  
**Location: ACM Conference Room**

Investment Committee

Present: Peter Zaroni, City Manager  
Constance P. Sanchez, Chief Financial Officer\*  
Alma I. Casas, Interim Director of Finance & Procurement\*  
Eddie Houlihan, Director of Management & Budget

Investment Officers

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

Investment Advisor

Present: David McElwain, Meeder Public Funds | Patterson Group

- The meeting was called to order at 2:11 p.m.
- The Minutes from the November 13, 2023, meeting were distributed and reviewed. A motion to approve the minutes was made by Constance P. Sanchez and seconded by Eddie Houlihan. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending December 31, 2023. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to approve the Quarterly Investment Report for the period ending December 31, 2023. The motion passed.
- David McElwain presented the market update.
- A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to adjourn the meeting at 2:46 p.m. The motion passed.

\*Committee Member is also an Investment Officer

**Pools and Money Market Accounts  
and Approved Institutional Brokers  
As of March 31, 2024**

**Pools and Money Market Accounts:**

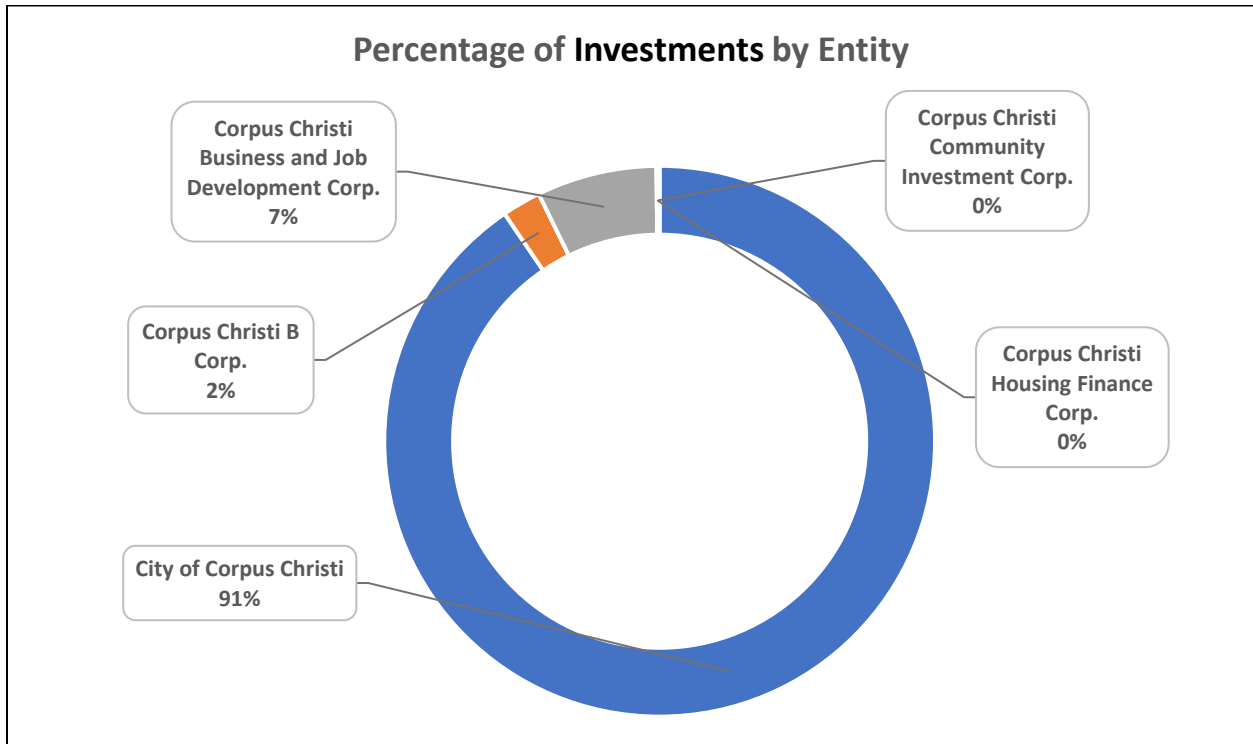
1. **Bank of New York Mellon**  
919 Congress, 5<sup>th</sup> Floor  
Austin, TX 78701
2. **TexPool**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
3. **TexPool Prime**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
4. **TexStar**  
1201 Elm Street, Suite 3500  
Dallas, TX 75270
5. **TexasCLASS**  
717 17<sup>th</sup> 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. **Raymond James**
6. **Hilltop Securities**
7. **Wells Fargo**
8. **FHN Financial**
9. **Piper Sandler**
10. **Stifel Nicolaus**
11. **RBC Capital Markets**
12. **Seibert Williams Shank & Co.**
13. **Cantor Fitzgerald & Co.**
14. **BOK Financial Securities, Inc.**
15. **Great Pacific Securities**

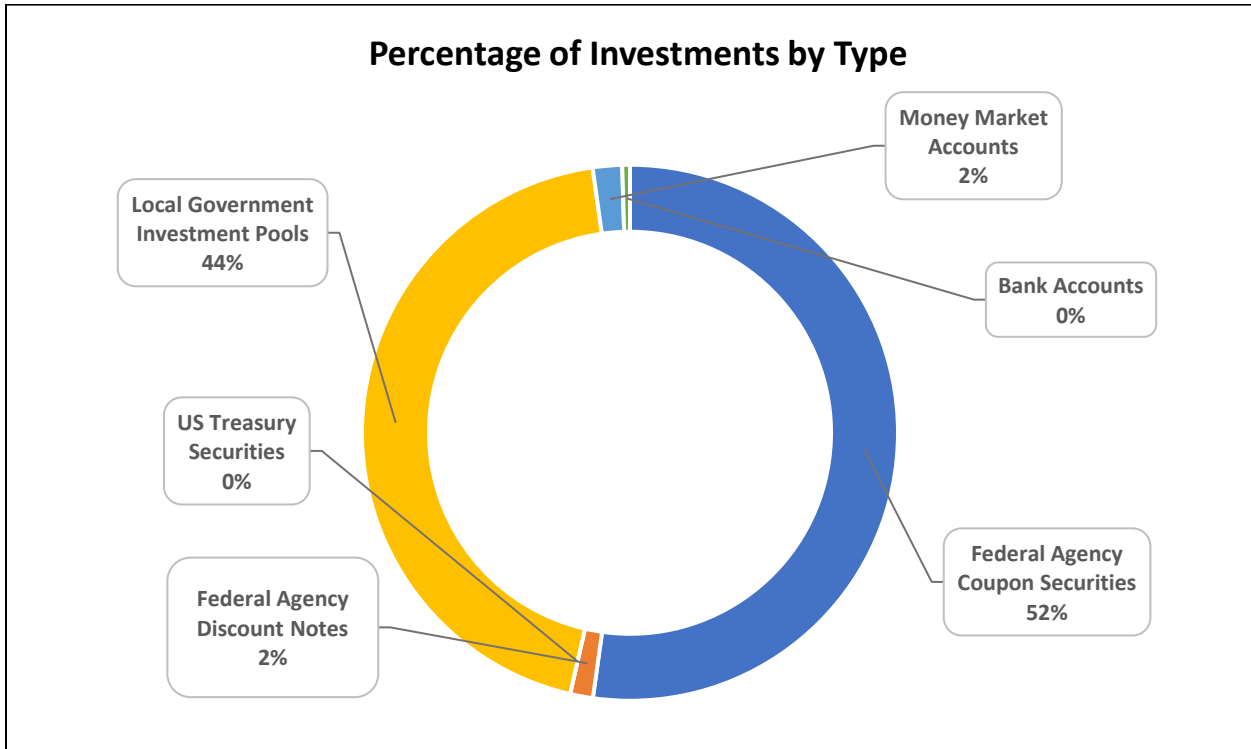
# ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	911,376,621	91%
Corpus Christi B Corp.	23,011,281	2%
Corpus Christi Business and Job Development Corp.	71,028,512	7%
Corpus Christi Housing Finance Corp.	526,693	0%
Corpus Christi Community Investment Corp.	1,363,768	0%
<b>Total</b>	<b>1,007,306,875</b>	



# TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Federal Agency Coupon Securities	525,963,648	52%
Federal Agency Discount Notes	13,880,444	2%
US Treasury Securities	-	0%
Local Government Investment Pools	444,968,189	44%
Money Market Accounts	17,822,698	2%
Bank Accounts	4,671,896	0%
Total	1,007,306,875	





# City of Corpus Christi

Quarterly Investment Report  
 January 1, 2024 through March 31, 2024  
 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 December 31, 2023		
Ending Book Value	\$	945,951,929
Ending Market Value	\$	941,171,552
Unrealized Gain/(Loss)	\$	(4,780,377)
WAM at Ending Period Date		201 days

Portfolio as of March 31, 2024		
Ending Book Value	\$	911,376,621
Ending Market Value	\$	907,903,591
Unrealized Gain/(Loss)	\$	(3,473,030)
Investment Income for the Period	\$	10,681,636
WAM at Ending Period Date		242 days

**Average Yield to Maturity for the period** **4.444%**  
**Average Yield 1-year U.S. Treasury bill for the period** **4.900%**

**Prepared Jointly by:**

- \_\_\_\_\_  
Constance P. Sanchez, Chief Financial Officer
- \_\_\_\_\_  
Alma Iris Casas, Interim Director of Finance & Procurement
- \_\_\_\_\_  
Judy Villalon, City Treasurer
- \_\_\_\_\_  
Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
     *March 31, 2024 - 42%*
2. 40% or less in investments greater than one year  
     *March 31, 2024 - 28%*
3. 365 days or less weighted average maturity (WAM)  
     *March 31, 2024 - 242 days*
4. 102% or greater in excess collateral  
     *City of Corpus Christi at Frost Bank - 224.50%*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools



# Corpus Christi B Corporation

Quarterly Investment Report  
January 1, 2024 through March 31, 2024  
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 December 31, 2023		
Ending Book Value	\$	20,338,061
Ending Market Value	\$	20,333,300
Unrealized Gain/(Loss)	\$	(4,761)
WAM at Ending Period Date		24 days

Portfolio as of March 31, 2024		
Ending Book Value	\$	23,011,281
Ending Market Value	\$	23,009,177
Unrealized Gain/(Loss)	\$	(2,104)
Investment Income for the Period	\$	281,863
WAM at Ending Period Date		12 days

**Average Yield to Maturity for the period**

**5.222%**

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

**4.900%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2024 - 90%*
2. 40% or less in investments greater than one year  
*March 31, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2024 - 12 days*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
January 1, 2024 through March 31, 2024  
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).

<b>Portfolio as of December 31, 2023</b>		
Ending Book Value	\$	68,893,904
Ending Market Value	\$	68,888,394
Unrealized Gain/(Loss)	\$	(5,510)
WAM at Ending Period Date		47 days

<b>Portfolio as of March 31, 2024</b>		
Ending Book Value	\$	71,028,512
Ending Market Value	\$	71,013,180
Unrealized Gain/(Loss)	\$	(15,332)
Investment Income for the Period	\$	928,253
WAM at Ending Period Date		31 days

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

**5.209%**  
**4.900%**

**Prepared Jointly by:**

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2024 - 85%*
2. 40% or less in investments greater than one year  
*March 31, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2024 - 31 days*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 January 1, 2024 through March 31, 2024  
 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 December 31, 2023		
Ending Book Value	\$	519,757
Ending Market Value	\$	519,757
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2024		
Ending Book Value	\$	526,693
Ending Market Value	\$	526,693
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	6,936
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**5.256%**

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

**4.900%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2024 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2024 - 1 day*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 January 1, 2024 through March 31, 2024  
 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 December 31, 2023	
Ending Book Value	\$ 1,233,349
Ending Market Value	\$ 1,233,349
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2024	
Ending Book Value	\$ 1,363,768
Ending Market Value	\$ 1,363,768
Unrealized Gain/(Loss)	\$ 0
Investment Income for the Period	\$ 232
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period**

**0.079%**

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

**4.900%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

---

Judy Villalon, City Treasurer

---

Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2024 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2024 - 1 day*
4. 102% or greater in excess collateral  
*Frost Bank- 565%*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

CITY OF CORPUS CHRISTI  
QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2024





# City of Corpus Christi

Quarterly Investment Report  
 January 1, 2024 through March 31, 2024  
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**Prepared Jointly by:**

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Constance P. Sanchez, Chief Financial Officer
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Judy Villalon, City Treasurer
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<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**City of CC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
March 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	513,274,000.00	509,800,222.82	513,263,648.21	56.32	877	428	3.744
Federal Agency Disc. -Amortizing	14,000,000.00	13,870,839.29	13,880,443.89	1.52	316	60	5.380
LGIP	363,101,703.47	363,101,703.47	363,101,703.47	39.84	1	1	5.359
Money Market Accounts	17,822,697.78	17,822,697.78	17,822,697.78	1.96	1	1	4.805
Bank Accounts	3,308,127.64	3,308,127.64	3,308,127.64	0.36	1	1	0.079
<b>Investments</b>	<b>911,506,528.89</b>	<b>907,903,591.00</b>	<b>911,376,620.99</b>	<b>100.00%</b>	<b>499</b>	<b>242</b>	<b>4.420</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	10,686,235.96
<b>Average Daily Balance</b>	<b>952,870,820.82</b>
<b>Effective Rate of Return</b>	<b>4.50%</b>



**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>											
31422XQ39	10637	Federal Agricultural Mtg Corp		11/23/2022	9,950,000.00	9,927,242.76	9,949,232.15	5.330	1,094	599	5.262 11/21/2025
3130AMND0	10540	Federal Home Loan Bank		06/17/2021	10,000,000.00	9,898,020.50	10,000,000.00	0.430	1,096	77	0.424 06/17/2024
3130AMT85	10542	Federal Home Loan Bank		06/28/2021	10,000,000.00	9,884,246.50	10,000,000.00	0.400	1,096	88	0.395 06/28/2024
3130AMZ88	10543	Federal Home Loan Bank		07/12/2021	20,000,000.00	19,727,406.00	20,000,000.00	0.520	1,096	102	0.513 07/12/2024
3130ANC65	10546	Federal Home Loan Bank		07/26/2021	10,000,000.00	9,845,264.90	10,000,000.00	0.510	1,096	116	0.503 07/26/2024
3130ANFX3	10552	Federal Home Loan Bank		08/23/2021	20,000,000.00	19,619,908.80	20,000,000.00	0.520	1,096	144	0.513 08/23/2024
3130ANF88	10554	Federal Home Loan Bank		08/19/2021	7,245,000.00	7,165,590.02	7,245,000.00	0.440	1,035	79	0.434 06/19/2024
3130ANLX6	10556	Federal Home Loan Bank		08/26/2021	20,000,000.00	19,597,164.40	20,000,000.00	0.500	1,096	147	0.493 08/26/2024
3130ANHK9	10562	Federal Home Loan Bank		08/26/2021	10,000,000.00	9,882,064.70	9,999,916.67	0.420	1,035	86	0.418 06/26/2024
3130ANX88	10565	Federal Home Loan Bank		09/27/2021	10,000,000.00	9,766,898.90	9,999,168.89	0.500	1,096	179	0.510 09/27/2024
3130APDV4	10570	Federal Home Loan Bank		10/07/2021	10,000,000.00	9,763,909.60	10,000,000.00	0.650	1,096	189	0.641 10/07/2024
3130APJ22	10572	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,743,038.60	10,000,000.00	0.660	1,096	210	0.651 10/28/2024
3130APLB9	10575	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,751,277.20	10,000,000.00	0.850	1,096	210	0.838 10/28/2024
3130ARJW2	10599	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,798,048.20	10,000,000.00	3.000	1,096	386	2.959 04/22/2025
3130ATH26	10632	Federal Home Loan Bank		10/21/2022	6,000,000.00	5,986,126.98	6,000,000.00	5.000	731	203	4.932 10/21/2024
3130AUCL6	10640	Federal Home Loan Bank		12/30/2022	10,000,000.00	10,014,974.20	10,000,000.00	5.000	1,095	637	4.932 12/29/2025
3130AUU44	10657	Federal Home Loan Bank		02/28/2023	12,000,000.00	11,960,235.12	11,993,187.50	5.250	731	333	5.244 02/28/2025
3130AVUW0	10668	Federal Home Loan Bank		05/01/2023	30,000,000.00	29,936,722.20	30,000,000.00	5.200	669	333	5.133 02/28/2025
3130AWPU8	10684	Federal Home Loan Bank		07/28/2023	8,000,000.00	7,991,729.04	8,000,000.00	5.550	637	389	5.480 04/25/2025
3130AYGD2	10699	Federal Home Loan Bank		01/11/2024	15,000,000.00	14,977,020.15	15,000,000.00	5.000	547	466	4.932 07/11/2025
3130AYJJ6	10700	Federal Home Loan Bank		01/17/2024	15,000,000.00	14,999,274.45	15,000,000.00	5.125	540	465	5.056 07/10/2025
3130AYJK3	10701	Federal Home Loan Bank		01/17/2024	15,000,000.00	14,993,078.40	15,000,000.00	5.125	905	830	5.055 07/10/2026
3130AYS56	10704	Federal Home Loan Bank		02/01/2024	20,000,000.00	19,998,217.80	20,000,000.00	5.030	526	466	4.963 07/11/2025
3130AYXX9	10707	Federal Home Loan Bank		02/13/2024	20,000,000.00	19,948,949.00	20,000,000.00	5.040	1,109	1,061	5.952 02/26/2027
3130AYXF8	10708	Federal Home Loan Bank		02/22/2024	15,000,000.00	14,964,486.45	15,000,000.00	4.750	1,096	1,057	4.624 02/22/2027
3134GXT61	10624	Federal Home Loan Mtg Corp		09/13/2022	10,000,000.00	9,932,552.10	10,000,000.00	4.000	731	165	3.945 09/13/2024
3134GXZ72	10628	Federal Home Loan Mtg Corp		09/30/2022	5,477,000.00	5,410,513.60	5,477,000.00	4.300	1,096	547	4.241 09/30/2025
3134GXZM5	10631	Federal Home Loan Mtg Corp		09/29/2022	10,000,000.00	9,869,125.30	10,000,000.00	4.125	1,096	546	4.068 09/29/2025
3134GY3S9	10635	Federal Home Loan Mtg Corp		11/22/2022	10,000,000.00	9,994,126.20	10,000,000.00	5.360	731	235	5.287 11/22/2024
3134GYFP2	10652	Federal Home Loan Mtg Corp		01/30/2023	15,000,000.00	14,972,413.65	15,000,000.00	4.850	529	102	4.785 07/12/2024
3134GYR53	10666	Federal Home Loan Mtg Corp		05/01/2023	5,000,000.00	4,990,671.60	5,000,000.00	5.350	731	395	5.277 05/01/2025
3134GYQW5	10667	Federal Home Loan Mtg Corp		05/08/2023	4,284,000.00	4,267,286.96	4,284,000.00	5.250	1,096	767	5.178 05/08/2026
3134GYX31	10685	Federal Home Loan Mtg Corp		07/28/2023	5,618,000.00	5,608,587.27	5,616,143.00	5.500	728	480	5.451 07/25/2025
3134H1EL3	10694	Federal Home Loan Mtg Corp		09/28/2023	10,000,000.00	9,981,872.60	10,000,000.00	5.700	1,093	907	5.622 09/25/2026
3134H1TA1	10710	Federal Home Loan Mtg Corp		02/20/2024	15,000,000.00	14,997,822.00	15,000,000.00	5.500	731	690	5.425 02/20/2026
3134H1YT4	10715	Federal Home Loan Mtg Corp		03/27/2024	8,700,000.00	8,716,778.65	8,700,000.00	5.125	730	725	5.055 03/27/2026
3134H1YR8	10716	Federal Home Loan Mtg Corp		03/27/2024	10,000,000.00	9,988,378.70	10,000,000.00	5.500	1,093	1,088	5.425 03/25/2027
3135GAFV8	10661	Federal National Mtg Assn		03/30/2023	7,000,000.00	6,998,018.72	7,000,000.00	5.200	820	452	5.820 06/27/2025

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

Data Updated: SET\_CCQ: 04/15/2024 15:20

Run Date: 04/15/2024 - 15:21

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>											
3135GAG88	10662	Federal National Mtg Assn		03/31/2023	15,000,000.00	14,986,218.45	15,000,000.00	5.000	469	102	4.938 07/12/2024
3135GAGU9	10664	Federal National Mtg Assn		04/20/2023	7,000,000.00	6,994,728.65	7,000,000.00	5.250	456	109	5.185 07/19/2024
3135GAGV7	10665	Federal National Mtg Assn		04/26/2023	7,000,000.00	6,999,144.95	7,000,000.00	5.125	366	25	5.055 04/26/2024
3135GALU3	10698	Federal National Mtg Assn		01/11/2024	15,000,000.00	14,983,174.95	15,000,000.00	5.150	547	466	5.079 07/11/2025
3135GAPS4	10712	Federal National Mtg Assn		02/29/2024	20,000,000.00	19,967,913.60	20,000,000.00	5.250	1,093	1,061	5.178 02/26/2027
<b>Subtotal and Average</b>			<b>522,696,989.44</b>		<b>513,274,000.00</b>	<b>509,800,222.82</b>	<b>513,263,648.21</b>		<b>877</b>	<b>428</b>	<b>3.744</b>
<b>Federal Agency Disc. -Amortizing</b>											
313384XV6	10680	Federal Home Loan Bank		07/20/2023	7,000,000.00	6,928,694.29	6,933,362.92	5.115	323	67	5.373 06/07/2024
313384XF1	10681	Federal Home Loan Bank		07/20/2023	7,000,000.00	6,942,145.00	6,947,080.97	5.135	309	53	5.387 05/24/2024
<b>Subtotal and Average</b>			<b>18,065,570.34</b>		<b>14,000,000.00</b>	<b>13,870,839.29</b>	<b>13,880,443.89</b>		<b>316</b>	<b>60</b>	<b>5.380</b>
<b>Treasury Coupon Securities</b>											
<b>Subtotal and Average</b>			<b>6,467,399.59</b>								
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	0.00	0.00	0.00	3.851	1	1	3.798
TEXASCLASS	10601	TexasCLASS		03/31/2022	50,388,664.43	50,388,664.43	50,388,664.43	5.465	1	1	5.390
TEXPOOL0035	10093	Texpool		08/01/2013	60,901,639.53	60,901,639.53	60,901,639.53	5.316	1	1	5.243
TXPLPRIME	10516	Texpool		10/28/2020	201,788,612.79	201,788,612.79	201,788,612.79	5.489	1	1	5.414
TXPLBPCP	10651	Texpool		12/20/2022	181,394.29	181,394.29	181,394.29	5.316	1	1	5.243
TEXSTAR1111	10094	Texstar		08/01/2013	49,841,392.43	49,841,392.43	49,841,392.43	5.320	1	1	5.247
<b>Subtotal and Average</b>			<b>384,499,545.86</b>		<b>363,101,703.47</b>	<b>363,101,703.47</b>	<b>363,101,703.47</b>		<b>1</b>	<b>1</b>	<b>5.359</b>
<b>Money Market Accounts</b>											
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	710,992.32	710,992.32	710,992.32	5.220	1	1	5.148
BNY455800	10528	Bank of New York Mellon		11/10/2020	12,163,922.68	12,163,922.68	12,163,922.68	5.220	1	1	5.148
BNY123087	10611	Bank of New York Mellon		06/22/2022	1,190,000.00	1,190,000.00	1,190,000.00		1	1	0.000
BNY123079	10612	Bank of New York Mellon		06/22/2022	3,757,782.78	3,757,782.78	3,757,782.78	5.220	1	1	5.148
<b>Subtotal and Average</b>			<b>17,747,939.54</b>		<b>17,822,697.78</b>	<b>17,822,697.78</b>	<b>17,822,697.78</b>		<b>1</b>	<b>1</b>	<b>4.805</b>
<b>Bank Accounts</b>											
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,014,975.36	3,014,975.36	3,014,975.36	0.080	1	1	0.079
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

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>												
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	293,152.28	293,152.28	293,152.28	0.080	1	1	0.079	
<b>Subtotal and Average</b>			<b>3,393,376.06</b>		<b>3,308,127.64</b>	<b>3,308,127.64</b>	<b>3,308,127.64</b>		<b>1</b>	<b>1</b>	<b>0.079</b>	
<b>Total and Average</b>			<b>952,870,820.82</b>		<b>911,506,528.89</b>	<b>907,903,591.00</b>	<b>911,376,620.99</b>		<b>499</b>	<b>242</b>	<b>4.420</b>	

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM
		Average Balance	0.00						0	0	
		<b>Total Cash and Investments</b>	<b>952,870,820.82</b>		<b>911,506,528.89</b>	<b>907,903,591.00</b>	<b>911,376,620.99</b>		<b>499</b>	<b>242</b>	<b>4.420</b>

**City of CC Quarterly Investment Report  
Summary by Issuer  
March 31, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Bank of New York Mellon	7	17,822,697.78	17,822,697.78	1.96	0.000	1
Federal Agricultural Mtg Corp	1	9,950,000.00	9,949,232.15	1.09	5.335	599
Federal Home Loan Bank	26	337,245,000.00	337,117,716.95	36.99	3.111	362
Federal Home Loan Mtg Corp	12	109,079,000.00	109,077,143.00	11.97	5.047	537
Federal National Mtg Assn	6	71,000,000.00	71,000,000.00	7.79	5.230	477
Frost Bank	6	3,308,127.64	3,308,127.64	0.36	0.000	1
TexasCLASS	2	50,388,664.43	50,388,664.43	5.53	0.000	1
Texpool	3	262,871,646.61	262,871,646.61	28.84	0.010	1
Texstar	1	49,841,392.43	49,841,392.43	5.47	0.047	1
<b>Total and Average</b>	<b>64</b>	<b>911,506,528.89</b>	<b>911,376,620.99</b>	<b>100.00</b>	<b>2.226</b>	<b>242</b>

**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2024 - March 31, 2024**  
**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
<b>Fund: Clearing Fund</b>												
TEXPOOL0035	10093	1000	TXPL	60,901,639.53	78,799,081.51	60,901,639.53		5.316	4.085	802,558.02	0.00	802,558.02
TEXSTAR1111	10094	1000	TXST	49,841,392.43	29,258,410.33	49,841,392.43		5.320	7.992	582,982.10	0.00	582,982.10
TXPLPRIME	10516	1000	TXPL	201,788,612.79	233,142,473.66	201,788,612.79		5.489	5.413	3,146,139.13	0.00	3,146,139.13
3130AMND0	10540	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/17/2024	0.430	0.431	10,750.00	0.00	10,750.00
3130AMT85	10542	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.401	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	0.521	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	0.511	12,750.00	0.00	12,750.00
3130ANFX3	10552	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/23/2024	0.520	0.521	26,000.00	0.00	26,000.00
3130ANF88	10554	1000	FHLB	7,245,000.00	7,245,000.00	7,245,000.00	06/19/2024	0.440	0.441	7,969.50	0.00	7,969.50
3130ANLX6	10556	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/26/2024	0.500	0.501	25,000.00	0.00	25,000.00
3130ANHK9	10562	1000	FHLB	10,000,000.00	9,999,828.43	9,999,916.67	06/26/2024	0.420	0.425	10,500.00	88.24	10,588.24
3130ANX88	10565	1000	FHLB	10,000,000.00	9,998,743.89	9,999,168.89	09/27/2024	0.500	0.518	12,500.00	425.00	12,925.00
3130APDV4	10570	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/07/2024	0.650	0.652	16,250.00	0.00	16,250.00
3130APJ22	10572	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.660	0.662	16,500.00	0.00	16,500.00
3130APLB9	10575	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.850	0.852	21,250.00	0.00	21,250.00
3130AR5H0	10586	1000	FHLB	0.00	10,000,000.00	0.00	02/28/2024	2.250	2.242	35,625.00	0.00	35,625.00
3130ARJW2	10599	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	04/22/2025	3.000	3.008	75,000.00	0.00	75,000.00
TEXASCLASS	10601	1000	TXCL	50,388,664.43	48,145,164.16	50,388,664.43		5.465	5.778	693,500.27	0.00	693,500.27
3134GXT61	10624	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/13/2024	4.000	4.011	100,000.00	0.00	100,000.00
3134GXZ72	10628	1000	FHLMC	5,477,000.00	5,477,000.00	5,477,000.00	09/30/2025	4.300	4.312	58,877.75	0.00	58,877.75
3134GX2M5	10631	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/29/2025	4.125	4.136	103,125.00	0.00	103,125.00
3130ATH26	10632	1000	FHLB	6,000,000.00	6,000,000.00	6,000,000.00	10/21/2024	5.000	5.014	75,000.00	0.00	75,000.00
3134GY3S9	10635	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	11/22/2024	5.360	5.375	134,000.00	0.00	134,000.00
31422XQ39	10637	1000	FAMC	9,950,000.00	9,949,115.02	9,949,232.15	11/21/2025	5.330	5.350	132,583.75	117.13	132,700.88
91282CEA5	10638	1000	USTR	0.00	9,949,426.30	0.00	02/29/2024	1.500	4.656	24,313.19	50,573.70	74,886.89
3134GY7B2	10639	1000	FHLMC	0.00	20,000,000.00	0.00	02/29/2024	5.050	5.033	162,722.22	0.00	162,722.22
3130AUCL6	10640	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	12/29/2025	5.000	5.014	125,000.00	0.00	125,000.00
3134GYFP2	10652	1000	FHLMC	15,000,000.00	15,000,000.00	15,000,000.00	07/12/2024	4.850	4.863	181,875.00	0.00	181,875.00
3130AUZ23	10653	1000	FHLB	0.00	7,000,000.00	0.00	03/01/2024	5.250	5.323	61,250.00	0.00	61,250.00
3130AVZ24	10655	1000	FHLB	0.00	7,000,000.00	0.00	03/15/2024	5.350	5.424	76,980.56	0.00	76,980.56
3130AV3A8	10656	1000	FHLB	0.00	7,000,000.00	0.00	02/28/2024	5.300	5.281	58,741.67	0.00	58,741.67
3130AUU44	10657	1000	FHLB	12,000,000.00	11,991,312.50	11,993,187.50	02/28/2025	5.250	5.331	157,500.00	1,875.00	159,375.00

**City of CC Quarterly Investment Report**

**Interest Earnings**

**January 1, 2024 - March 31, 2024**

**Adjusted Interest Earnings**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Clearing Fund</b>												
3135GAFU0	10660	1000	FNMA	0.00	7,000,000.00	0.00	03/28/2024	5.150	5.222	87,120.83	0.00	87,120.83
3135GAFV8	10661	1000	FNMA	7,000,000.00	7,000,000.00	7,000,000.00	06/27/2025	5.200	5.214	91,000.00	0.00	91,000.00
3135GAG88	10662	1000	FNMA	15,000,000.00	15,000,000.00	15,000,000.00	07/12/2024	5.000	5.014	187,500.00	0.00	187,500.00
3135GAGU9	10664	1000	FNMA	7,000,000.00	7,000,000.00	7,000,000.00	07/19/2024	5.250	5.264	91,875.00	0.00	91,875.00
3135GAGV7	10665	1000	FNMA	7,000,000.00	7,000,000.00	7,000,000.00	04/26/2024	5.125	5.139	89,687.50	0.00	89,687.50
3134GYR53	10666	1000	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	05/01/2025	5.350	5.365	66,875.00	0.00	66,875.00
3134GYQW5	10667	1000	FHLMC	4,284,000.00	4,284,000.00	4,284,000.00	05/08/2026	5.250	5.264	56,227.50	0.00	56,227.50
3130AVUW0	10668	1000	FHLB	30,000,000.00	30,000,000.00	30,000,000.00	02/28/2025	5.200	5.214	390,000.00	0.00	390,000.00
313384SP5	10669	1000	FHLBDN	0.00	4,979,222.22	0.00	02/02/2024	4.675	4.760	0.00	20,777.78	20,777.78
313384TD1	10670	1000	FHLBDN	0.00	4,970,227.78	0.00	02/16/2024	4.660	4.753	0.00	29,772.22	29,772.22
3134GYXB3	10676	1000	FHLMC	0.00	20,000,000.00	0.00	07/11/2025	5.420	5.495	30,111.11	0.00	30,111.11
313384XV6	10680	1000	FHLB	7,000,000.00	6,842,855.83	6,933,362.92	06/07/2024	5.115	5.305	0.00	90,507.09	90,507.09
313384XF1	10681	1000	FHLB	7,000,000.00	6,856,220.00	6,947,080.97	05/24/2024	5.135	5.315	0.00	90,860.97	90,860.97
3134GYY30	10682	1000	FHLMC	0.00	10,000,000.00	0.00	07/18/2025	5.475	5.551	25,854.17	0.00	25,854.17
3130AWPP9	10683	1000	FHLB	0.00	7,000,000.00	0.00	01/27/2026	5.750	5.830	29,069.44	0.00	29,069.44
3130AWPU8	10684	1000	FHLB	8,000,000.00	8,000,000.00	8,000,000.00	04/25/2025	5.550	5.565	111,000.00	0.00	111,000.00
3134GYX31	10685	1000	FHLMC	5,618,000.00	5,615,790.41	5,616,143.00	07/25/2025	5.500	5.542	77,247.50	352.59	77,600.09
3130AWUS7	10689	1000	FHLB	0.00	4,850,000.00	0.00	05/17/2024	5.450	5.408	33,774.86	0.00	33,774.86
3130AWVB3	10690	1000	FHLB	0.00	7,000,000.00	0.00	08/22/2025	5.550	5.519	55,037.50	0.00	55,037.50
3130AWUY4	10692	1000	FHLB	0.00	9,995,200.28	0.00	08/10/2026	5.875	5.829	63,645.83	199.35	63,845.18
3134H1EL3	10694	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/25/2026	5.700	5.716	142,500.00	0.00	142,500.00
3130AXCE6	10695	1000	FHLB	0.00	5,000,000.00	0.00	03/28/2025	5.650	5.728	68,270.83	0.00	68,270.83
3130AXRN0	10696	1000	FHLB	0.00	10,000,000.00	0.00	02/28/2025	5.500	5.480	87,083.33	0.00	87,083.33
3135GAKF7	10697	1000	FNMA	0.00	15,000,000.00	0.00	02/27/2026	5.570	5.548	129,966.67	0.00	129,966.67
3135GALU3	10698	1000	FNMA	15,000,000.00	0.00	15,000,000.00	07/11/2025	5.150	5.157	171,666.67	0.00	171,666.67
3130AYGD2	10699	1000	FHLB	15,000,000.00	0.00	15,000,000.00	07/11/2025	5.000	5.007	166,666.67	0.00	166,666.67
3130AYJJ6	10700	1000	FHLB	15,000,000.00	0.00	15,000,000.00	07/10/2025	5.125	5.127	158,020.83	0.00	158,020.83
3130AYJK3	10701	1000	FHLB	15,000,000.00	0.00	15,000,000.00	07/10/2026	5.125	5.127	158,020.83	0.00	158,020.83
3130AYS56	10704	1000	FHLB	20,000,000.00	0.00	20,000,000.00	07/11/2025	5.030	5.100	167,666.67	0.00	167,666.67
3130AYXX9	10707	1000	FHLB	20,000,000.00	0.00	20,000,000.00	02/26/2027	5.040	5.110	134,400.00	0.00	134,400.00
3130AYXF8	10708	1000	FHLB	15,000,000.00	0.00	15,000,000.00	02/22/2027	4.750	4.816	77,187.50	0.00	77,187.50
3134H1TA1	10710	1000	FHLMC	15,000,000.00	0.00	15,000,000.00	02/20/2026	5.500	5.576	93,958.33	0.00	93,958.33
3135GAPS4	10712	1000	FNMA	20,000,000.00	0.00	20,000,000.00	02/26/2027	5.250	5.323	93,333.33	0.00	93,333.33
3134GYYQ9	10687	1000	FHLMC	0.00	10,000,000.00	0.00	08/01/2025	5.500	5.397	45,833.33	0.00	45,833.33
3134H1YT4	10715	1000	FHLMC	8,700,000.00	0.00	8,700,000.00	03/27/2026	5.125	4.157	4,954.17	0.00	4,954.17
3134H1YR8	10716	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	03/25/2027	5.500	4.461	6,111.11	0.00	6,111.11
			<b>Subtotal</b>	<b>890,194,309.18</b>	<b>924,349,072.32</b>	<b>890,064,401.28</b>			<b>4.714</b>	<b>10,174,909.67</b>	<b>285,549.07</b>	<b>10,460,458.74</b>

Portfolio INVT

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**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**January 1, 2024 - March 31, 2024**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Water Grants</b>												
TXPLBPCP	10651	1052	TXPL	181,394.29	582,324.09	181,394.29		5.316	3.707	5,381.28	0.00	5,381.28
			<b>Subtotal</b>	<b>181,394.29</b>	<b>582,324.09</b>	<b>181,394.29</b>			<b>11.899</b>	<b>5,381.28</b>	<b>0.00</b>	<b>5,381.28</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	FROSTB	293,152.28	431,699.67	293,152.28		0.080	0.066	71.32	0.00	71.32
			<b>Subtotal</b>	<b>293,152.28</b>	<b>431,699.67</b>	<b>293,152.28</b>			<b>0.098</b>	<b>71.32</b>	<b>0.00</b>	<b>71.32</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	BNYM	710,992.32	701,814.92	710,992.32		5.220	5.257	9,198.37	0.00	9,198.37
			<b>Subtotal</b>	<b>710,992.32</b>	<b>701,814.92</b>	<b>710,992.32</b>			<b>5.189</b>	<b>9,198.37</b>	<b>0.00</b>	<b>9,198.37</b>
<b>Fund: WTRRW 2020C SWIRFT Bds CIP</b>												
BNY455800	10528	4483	BNYM	12,163,922.68	12,006,912.16	12,163,922.68		5.220	5.257	157,370.26	0.00	157,370.26
			<b>Subtotal</b>	<b>12,163,922.68</b>	<b>12,006,912.16</b>	<b>12,163,922.68</b>			<b>5.189</b>	<b>157,370.26</b>	<b>0.00</b>	<b>157,370.26</b>
<b>Fund: STWCP 2022A TWDB</b>												
BNY123087	10611	4535	BNYM	1,190,000.00	1,190,000.00	1,190,000.00				0.00	0.00	0.00
BNY123079	10612	4535	BNYM	3,757,782.78	3,709,277.72	3,757,782.78		5.220	5.257	48,616.21	0.00	48,616.21
			<b>Subtotal</b>	<b>4,947,782.78</b>	<b>4,899,277.72</b>	<b>4,947,782.78</b>			<b>3.941</b>	<b>48,616.21</b>	<b>0.00</b>	<b>48,616.21</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	FROSTB	3,014,975.36	2,980,828.02	3,014,975.36		0.080	0.073	539.41	0.00	539.41
			<b>Subtotal</b>	<b>3,014,975.36</b>	<b>2,980,828.02</b>	<b>3,014,975.36</b>			<b>0.072</b>	<b>539.41</b>	<b>0.00</b>	<b>539.41</b>
			<b>Total</b>	<b>911,506,528.89</b>	<b>945,951,928.90</b>	<b>911,376,620.99</b>			<b>4.701</b>	<b>10,396,086.52</b>	<b>285,549.07</b>	<b>10,681,635.59</b>



**City of CC Quarterly Investment Report**  
**Fund 1000 - Clearing Fund**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
31422XQ39	10637	Federal Agricultural Mtg Corp	11/23/2022	9,949,232.15	9,950,000.00	9,927,242.76	5.330	5.261	5.335	11/21/2025	599
3130AMND0	10540	Federal Home Loan Bank	06/17/2021	10,000,000.00	10,000,000.00	9,898,020.50	0.430	0.424	0.430	06/17/2024	77
3130AMT85	10542	Federal Home Loan Bank	06/28/2021	10,000,000.00	10,000,000.00	9,884,246.50	0.400	0.394	0.400	06/28/2024	88
3130AMZ88	10543	Federal Home Loan Bank	07/12/2021	20,000,000.00	20,000,000.00	19,727,406.00	0.520	0.512	0.520	07/12/2024	102
3130ANC65	10546	Federal Home Loan Bank	07/26/2021	10,000,000.00	10,000,000.00	9,845,264.90	0.510	0.503	0.510	07/26/2024	116
3130ANFX3	10552	Federal Home Loan Bank	08/23/2021	20,000,000.00	20,000,000.00	19,619,908.80	0.520	0.512	0.520	08/23/2024	144
3130ANF88	10554	Federal Home Loan Bank	08/19/2021	7,245,000.00	7,245,000.00	7,165,590.02	0.440	0.433	0.440	06/19/2024	79
3130ANLX6	10556	Federal Home Loan Bank	08/26/2021	20,000,000.00	20,000,000.00	19,597,164.40	0.500	0.493	0.500	08/26/2024	147
3130ANHK9	10562	Federal Home Loan Bank	08/26/2021	9,999,916.67	10,000,000.00	9,882,064.70	0.420	0.417	0.423	06/26/2024	86
3130ANX88	10565	Federal Home Loan Bank	09/27/2021	9,999,168.89	10,000,000.00	9,766,898.90	0.500	0.510	0.517	09/27/2024	179
3130APDV4	10570	Federal Home Loan Bank	10/07/2021	10,000,000.00	10,000,000.00	9,763,909.60	0.650	0.641	0.650	10/07/2024	189
3130APJ22	10572	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,743,038.60	0.660	0.650	0.660	10/28/2024	210
3130APLB9	10575	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,751,277.20	0.850	0.838	0.850	10/28/2024	210
3130ARJW2	10599	Federal Home Loan Bank	04/22/2022	10,000,000.00	10,000,000.00	9,798,048.20	3.000	2.958	3.000	04/22/2025	386
3130ATH26	10632	Federal Home Loan Bank	10/21/2022	6,000,000.00	6,000,000.00	5,986,126.98	5.000	4.931	5.000	10/21/2024	203
3130AUCL6	10640	Federal Home Loan Bank	12/30/2022	10,000,000.00	10,000,000.00	10,014,974.20	5.000	4.931	5.000	12/29/2025	637
3130AUU44	10657	Federal Home Loan Bank	02/28/2023	11,993,187.50	12,000,000.00	11,960,235.12	5.250	5.243	5.316	02/28/2025	333
3130AVUW0	10668	Federal Home Loan Bank	05/01/2023	30,000,000.00	30,000,000.00	29,936,722.20	5.200	5.132	5.204	02/28/2025	333
3130AWPU8	10684	Federal Home Loan Bank	07/28/2023	8,000,000.00	8,000,000.00	7,991,729.04	5.550	5.479	5.555	04/25/2025	389
3130AYGD2	10699	Federal Home Loan Bank	01/11/2024	15,000,000.00	15,000,000.00	14,977,020.15	5.000	4.931	5.000	07/11/2025	466
3130AYJJ6	10700	Federal Home Loan Bank	01/17/2024	15,000,000.00	15,000,000.00	14,999,274.45	5.125	5.055	5.125	07/10/2025	465
3130AYJK3	10701	Federal Home Loan Bank	01/17/2024	15,000,000.00	15,000,000.00	14,993,078.40	5.125	5.055	5.125	07/10/2026	830
3130AYS56	10704	Federal Home Loan Bank	02/01/2024	20,000,000.00	20,000,000.00	19,998,217.80	5.030	4.963	5.032	07/11/2025	466
3130AYXX9	10707	Federal Home Loan Bank	02/13/2024	20,000,000.00	20,000,000.00	19,948,949.00	5.040	5.952	6.034	02/26/2027	1,061
3130AYXF8	10708	Federal Home Loan Bank	02/22/2024	15,000,000.00	15,000,000.00	14,964,486.45	4.750	4.623	4.688	02/22/2027	1,057
3134GXT61	10624	Federal Home Loan Mtg Corp	09/13/2022	10,000,000.00	10,000,000.00	9,932,552.10	4.000	3.945	4.000	09/13/2024	165
3134GXZ72	10628	Federal Home Loan Mtg Corp	09/30/2022	5,477,000.00	5,477,000.00	5,410,513.60	4.300	4.241	4.300	09/30/2025	547
3134GX2M5	10631	Federal Home Loan Mtg Corp	09/29/2022	10,000,000.00	10,000,000.00	9,869,125.30	4.125	4.068	4.125	09/29/2025	546
3134GY3S9	10635	Federal Home Loan Mtg Corp	11/22/2022	10,000,000.00	10,000,000.00	9,994,126.20	5.360	5.286	5.360	11/22/2024	235
3134GYFP2	10652	Federal Home Loan Mtg Corp	01/30/2023	15,000,000.00	15,000,000.00	14,972,413.65	4.850	4.785	4.851	07/12/2024	102
3134GYR53	10666	Federal Home Loan Mtg Corp	05/01/2023	5,000,000.00	5,000,000.00	4,990,671.60	5.350	5.276	5.350	05/01/2025	395
3134GYQW5	10667	Federal Home Loan Mtg Corp	05/08/2023	4,284,000.00	4,284,000.00	4,267,286.96	5.250	5.178	5.250	05/08/2026	767
3134GYX31	10685	Federal Home Loan Mtg Corp	07/28/2023	5,616,143.00	5,618,000.00	5,608,587.27	5.500	5.451	5.527	07/25/2025	480

**Fund 1000 - Clearing Fund  
Investments by Fund  
March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3134H1EL3	10694	Federal Home Loan Mtg Corp	09/28/2023	10,000,000.00	10,000,000.00	9,981,872.60	5.700	5.622	5.700	09/25/2026	907
3134H1TA1	10710	Federal Home Loan Mtg Corp	02/20/2024	15,000,000.00	15,000,000.00	14,997,822.00	5.500	5.424	5.500	02/20/2026	690
3134H1YT4	10715	Federal Home Loan Mtg Corp	03/27/2024	8,700,000.00	8,700,000.00	8,716,778.65	5.125	5.054	5.125	03/27/2026	725
3134H1YR8	10716	Federal Home Loan Mtg Corp	03/27/2024	10,000,000.00	10,000,000.00	9,988,378.70	5.500	5.424	5.500	03/25/2027	1,088
3135GAFV8	10661	Federal National Mtg Assn	03/30/2023	7,000,000.00	7,000,000.00	6,998,018.72	5.200	5.820	5.901	06/27/2025	452
3135GAG88	10662	Federal National Mtg Assn	03/31/2023	15,000,000.00	15,000,000.00	14,986,218.45	5.000	4.937	5.006	07/12/2024	102
3135GAGU9	10664	Federal National Mtg Assn	04/20/2023	7,000,000.00	7,000,000.00	6,994,728.65	5.250	5.185	5.257	07/19/2024	109
3135GAGV7	10665	Federal National Mtg Assn	04/26/2023	7,000,000.00	7,000,000.00	6,999,144.95	5.125	5.054	5.125	04/26/2024	25
3135GALU3	10698	Federal National Mtg Assn	01/11/2024	15,000,000.00	15,000,000.00	14,983,174.95	5.150	5.079	5.150	07/11/2025	466
3135GAPS4	10712	Federal National Mtg Assn	02/29/2024	20,000,000.00	20,000,000.00	19,967,913.60	5.250	5.178	5.250	02/26/2027	1,061
<b>Subtotal and Average</b>				<b>513,263,648.21</b>	<b>513,274,000.00</b>	<b>509,800,222.82</b>		<b>3.744</b>	<b>3.796</b>		<b>428</b>
<b>Federal Agency Disc. -Amortizing</b>											
313384XV6	10680	Federal Home Loan Bank	07/20/2023	6,933,362.92	7,000,000.00	6,928,694.29	5.115	5.372	5.447	06/07/2024	67
313384XF1	10681	Federal Home Loan Bank	07/20/2023	6,947,080.97	7,000,000.00	6,942,145.00	5.135	5.386	5.461	05/24/2024	53
<b>Subtotal and Average</b>				<b>13,880,443.89</b>	<b>14,000,000.00</b>	<b>13,870,839.29</b>		<b>5.380</b>	<b>5.455</b>		<b>59</b>
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	0.00	0.00	0.00	3.851	3.797	3.850		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	50,388,664.43	50,388,664.43	50,388,664.43	5.465	5.390	5.465		1
TEXPOOL0035	10093	Texpool	08/01/2013	60,901,639.53	60,901,639.53	60,901,639.53	5.316	5.243	5.316		1
TXPLPRIME	10516	Texpool	10/28/2020	201,788,612.79	201,788,612.79	201,788,612.79	5.489	5.413	5.489		1
TEXSTAR1111	10094	Texstar	08/01/2013	49,841,392.43	49,841,392.43	49,841,392.43	5.320	5.247	5.320		1
<b>Subtotal and Average</b>				<b>362,920,309.18</b>	<b>362,920,309.18</b>	<b>362,920,309.18</b>		<b>5.359</b>	<b>5.434</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>890,064,401.28</b>	<b>890,194,309.18</b>	<b>886,591,371.29</b>		<b>4.428</b>	<b>4.489</b>		<b>248</b>

**Fund 1052 - Water Grants**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>LGIP</b>										
TXPLBPCP	10651	Texpool	12/20/2022	181,394.29	181,394.29	181,394.29	5.316	5.243	5.316	1
<b>Subtotal and Average</b>				<b>181,394.29</b>	<b>181,394.29</b>	<b>181,394.29</b>		<b>5.243</b>	<b>5.316</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>181,394.29</b>	<b>181,394.29</b>	<b>181,394.29</b>		<b>5.243</b>	<b>5.316</b>	<b>1</b>

**Fund 1074 - Law Enforcement Spcl FB60**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
LAWEN-FB60	10344	Frost Bank	10/01/2017	293,152.28	293,152.28	293,152.28	0.080	0.078	0.080	1
<b>Subtotal and Average</b>				<b>293,152.28</b>	<b>293,152.28</b>	<b>293,152.28</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>293,152.28</b>	<b>293,152.28</b>	<b>293,152.28</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>

**Fund 4482 - WTRRW PL 2017 SWIFT**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY188410	10361	Bank of New York Mellon	12/01/2017	710,992.32	710,992.32	710,992.32	5.220	5.148	5.220	1
<b>Subtotal and Average</b>				<b>710,992.32</b>	<b>710,992.32</b>	<b>710,992.32</b>		<b>5.148</b>	<b>5.220</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>710,992.32</b>	<b>710,992.32</b>	<b>710,992.32</b>		<b>5.148</b>	<b>5.220</b>	<b>1</b>

**Fund 4483 - WTRRW 2020C SWIRFT Bds CIP**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY455800	10528	Bank of New York Mellon	11/10/2020	12,163,922.68	12,163,922.68	12,163,922.68	5.220	5.148	5.220	1
<b>Subtotal and Average</b>				<b>12,163,922.68</b>	<b>12,163,922.68</b>	<b>12,163,922.68</b>		<b>5.148</b>	<b>5.220</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>12,163,922.68</b>	<b>12,163,922.68</b>	<b>12,163,922.68</b>		<b>5.148</b>	<b>5.220</b>	<b>1</b>

**Fund 4535 - STWCP 2022A TWDB**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY123087	10611	Bank of New York Mellon	06/22/2022	1,190,000.00	1,190,000.00	1,190,000.00				1
BNY123079	10612	Bank of New York Mellon	06/22/2022	3,757,782.78	3,757,782.78	3,757,782.78	5.220	5.148	5.220	1
<b>Subtotal and Average</b>				<b>4,947,782.78</b>	<b>4,947,782.78</b>	<b>4,947,782.78</b>		<b>3.910</b>	<b>3.965</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,947,782.78</b>	<b>4,947,782.78</b>	<b>4,947,782.78</b>		<b>3.910</b>	<b>3.965</b>	<b>1</b>

**Fund 4621 - Airport PFC Account  
Investments by Fund  
March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	3,014,975.36	3,014,975.36	3,014,975.36	0.080	0.078	0.080	1
<b>Subtotal and Average</b>				<b>3,014,975.36</b>	<b>3,014,975.36</b>	<b>3,014,975.36</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,014,975.36</b>	<b>3,014,975.36</b>	<b>3,014,975.36</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>



**City of CC Quarterly Investment Report**  
**Compliance Summary**  
**Sorted by Fund**  
**January 1, 2024 - March 31, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	01/01/2024	924,769,129.66	919,568,695.37	924,349,072.32	4,834,779.30
	Net Change		-34,574,820.48	-32,977,324.08	-34,284,671.04	-600,283.09
	Value ending	03/31/2024	890,194,309.18	886,591,371.29	890,064,401.28	4,234,496.21
Water Grants	Value beginning	01/01/2024	582,324.09	582,324.09	582,324.09	0.00
	Net Change		-400,929.80	-400,929.80	-400,929.80	0.00
	Value ending	03/31/2024	181,394.29	181,394.29	181,394.29	0.00
Law Enforcement Spcl	Value beginning	01/01/2024	431,699.67	431,699.67	431,699.67	0.00
	Net Change		-138,547.39	-138,547.39	-138,547.39	0.00
	Value ending	03/31/2024	293,152.28	293,152.28	293,152.28	0.00
Reinvestment Zone NO	Value beginning	01/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2024	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	01/01/2024	701,814.92	701,814.92	701,814.92	3,121.84
	Net Change		9,177.40	9,177.40	9,177.40	20.97
	Value ending	03/31/2024	710,992.32	710,992.32	710,992.32	3,142.81
WTRRW 2020C SWIRFT B	Value beginning	01/01/2024	12,006,912.16	12,006,912.16	12,006,912.16	53,409.09
	Net Change		157,010.52	157,010.52	157,010.52	359.74
	Value ending	03/31/2024	12,163,922.68	12,163,922.68	12,163,922.68	53,768.83
STWCP 2022A TWDB	Value beginning	01/01/2024	4,899,277.72	4,899,277.72	4,899,277.72	16,499.61
	Net Change		48,505.06	48,505.06	48,505.06	111.15
	Value ending	03/31/2024	4,947,782.78	4,947,782.78	4,947,782.78	16,610.76

**City of CC Quarterly Investment Report  
Compliance Summary  
January 1, 2024 - March 31, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Airport PFC Account	Value beginning	01/01/2024	2,980,828.02	2,980,828.02	2,980,828.02	0.00
	Net Change		34,147.34	34,147.34	34,147.34	0.00
	Value ending	03/31/2024	3,014,975.36	3,014,975.36	3,014,975.36	0.00
CC Housing Finance C	Value beginning	01/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2024	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	01/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2024	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	01/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2024	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	01/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2024	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	01/01/2024	<b>946,371,986.24</b>	<b>941,171,551.95</b>	<b>945,951,928.90</b>	<b>4,907,809.84</b>
	Net Change		<b>-34,865,457.35</b>	<b>-33,267,960.95</b>	<b>-34,575,307.91</b>	<b>-599,791.23</b>
	Value ending	03/31/2024	<b>911,506,528.89</b>	<b>907,903,591.00</b>	<b>911,376,620.99</b>	<b>4,308,018.61</b>

**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
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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
<b>Investment Class: Amortized Cost</b>									
10093	TXPL	1000	08/01/2013	802,558.02	78,799,081.51	109,802,558.02	127,700,000.00	-17,897,441.98	60,901,639.53
TEXPOOL0035	60,901,639.53	5.316	//	802,558.02	78,799,081.51	109,802,558.02	127,700,000.00	-17,897,441.98	60,901,639.53
10094	TXST	1000	08/01/2013	582,982.10	29,258,410.33	20,582,982.10	0.00	20,582,982.10	49,841,392.43
TEXSTAR1111	49,841,392.43	5.320	//	582,982.10	29,258,410.33	20,582,982.10	0.00	20,582,982.10	49,841,392.43
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	539.41	2,980,828.02	114,738.31	80,590.97	34,147.34	3,014,975.36
AIRPORT-FB46	3,014,975.36	0.080	//	539.41	2,980,828.02	114,738.31	80,590.97	34,147.34	3,014,975.36
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	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
10344	FROSTB	1074	10/01/2017	71.32	431,699.67	70,281.80	208,829.19	-138,547.39	293,152.28
LAWEN-FB60	293,152.28	0.080	//	71.32	431,699.67	70,281.80	208,829.19	-138,547.39	293,152.28

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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
10361	BNYM	4482	12/01/2017	9,198.37	701,814.92	9,177.40	0.00	9,177.40	710,992.32
BNY188410	710,992.32	5.220	/ /	9,177.40	701,814.92	9,177.40	0.00	9,177.40	710,992.32
10516	TXPL	1000	10/28/2020	3,146,139.13	233,142,473.66	56,296,139.13	87,650,000.00	-31,353,860.87	201,788,612.79
TXPLPRIME	201,788,612.79	5.489	/ /	3,146,139.13	233,142,473.66	56,296,139.13	87,650,000.00	-31,353,860.87	201,788,612.79
10528	BNYM	4483	11/10/2020	157,370.26	12,006,912.16	157,010.52	0.00	157,010.52	12,163,922.68
BNY455800	12,163,922.68	5.220	/ /	157,010.52	12,006,912.16	157,010.52	0.00	157,010.52	12,163,922.68
10571	TXCL	1000	09/28/2021	0.00	0.00	0.00	0.00	0.00	0.00
TEXASCLASS GOVT	0.00	3.850	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10601	TXCL	1000	03/31/2022	693,500.27	48,145,164.16	16,243,500.27	14,000,000.00	2,243,500.27	50,388,664.43
TEXASCLASS	50,388,664.43	5.465	/ /	693,500.27	48,145,164.16	16,243,500.27	14,000,000.00	2,243,500.27	50,388,664.43
10611	BNYM	4535	06/22/2022	0.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
BNY123087	1,190,000.00	0.000	/ /	0.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
10612	BNYM	4535	06/22/2022	48,616.21	3,709,277.72	48,505.06	0.00	48,505.06	3,757,782.78
BNY123079	3,757,782.78	5.220	/ /	48,505.06	3,709,277.72	48,505.06	0.00	48,505.06	3,757,782.78
10651	TXPL	1052	12/20/2022	5,381.28	582,324.09	5,381.28	406,311.08	-400,929.80	181,394.29
TXPLBPCP	181,394.29	5.316	/ /	5,381.28	582,324.09	5,381.28	406,311.08	-400,929.80	181,394.29
10682	FHLMC	1000	07/31/2023	25,854.17	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GYY30	0.00	0.000	07/18/2025	255,500.00	9,996,904.90	0.00	10,000,000.00	-9,996,904.90	0.00
10716	FHLMC	1000	03/27/2024	6,111.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134H1YR8	10,000,000.00	5.500	03/25/2027	0.00	0.00	10,000,000.00	0.00	9,988,378.70	9,988,378.70
<b>Sub Totals For: Investment Class: Amortized Cost</b>				5,478,321.65	420,947,986.24	213,330,273.89	240,045,731.24	-26,715,457.35	394,232,528.89
				5,701,364.51	420,944,891.14	213,330,273.89	240,045,731.24	-26,723,983.55	394,220,907.59
<b>Investment Class: Fair Value</b>									
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	0.00	9,783,571.00	0.00	0.00	114,449.50	9,898,020.50
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	0.00	9,771,189.70	0.00	0.00	113,056.80	9,884,246.50

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**City of CC Quarterly Investment 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
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	52,000.00	19,517,097.40	0.00	0.00	210,308.60	19,727,406.00
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	25,500.00	9,742,743.80	0.00	0.00	102,521.10	9,845,264.90
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	52,000.00	19,432,402.80	0.00	0.00	187,506.00	19,619,908.80
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	15,939.00	7,086,399.99	0.00	0.00	79,190.03	7,165,590.02
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	50,000.00	19,414,770.00	0.00	0.00	182,394.40	19,597,164.40
10562	FHLB	1000	08/26/2021	10,500.00	9,999,828.43	0.00	0.00	88.24	9,999,916.67
3130ANHK9	10,000,000.00	0.423	06/26/2024	21,000.00	9,772,435.10	0.00	0.00	109,629.60	9,882,064.70
10565	FHLB	1000	09/27/2021	12,500.00	9,998,743.89	0.00	0.00	425.00	9,999,168.89
3130ANX88	10,000,000.00	0.517	09/27/2024	25,000.00	9,675,626.70	0.00	0.00	91,272.20	9,766,898.90
10570	FHLB	1000	10/07/2021	16,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APDV4	10,000,000.00	0.650	10/07/2024	0.00	9,666,611.50	0.00	0.00	97,298.10	9,763,909.60
10572	FHLB	1000	10/28/2021	16,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APJ22	10,000,000.00	0.660	10/28/2024	0.00	9,649,217.90	0.00	0.00	93,820.70	9,743,038.60
10575	FHLB	1000	10/28/2021	21,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APLB9	10,000,000.00	0.850	10/28/2024	0.00	9,673,243.90	0.00	0.00	78,033.30	9,751,277.20
10586	FHLB	1000	02/28/2022	35,625.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AR5H0	0.00	0.000	02/28/2024	112,500.00	9,949,705.30	0.00	10,000,000.00	-9,949,705.30	0.00
10599	FHLB	1000	04/22/2022	75,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARJW2	10,000,000.00	3.000	04/22/2025	0.00	9,827,718.80	0.00	0.00	-29,670.60	9,798,048.20
10624	FHLMC	1000	09/13/2022	100,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GXT61	10,000,000.00	4.000	09/13/2024	200,000.00	9,924,367.60	0.00	0.00	8,184.50	9,932,552.10

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**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**January 1, 2024 - March 31, 2024**

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
10628	FHLMC	1000	09/30/2022	58,877.75	5,477,000.00	0.00	0.00	0.00	5,477,000.00
3134GXZ72	5,477,000.00	4.300	09/30/2025	0.00	5,420,901.99	0.00	0.00	-10,388.39	5,410,513.60
10631	FHLMC	1000	09/29/2022	103,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GX2M5	10,000,000.00	4.125	09/29/2025	206,250.00	9,939,326.90	0.00	0.00	-70,201.60	9,869,125.30
10632	FHLB	1000	10/21/2022	75,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130ATH26	6,000,000.00	5.000	10/21/2024	0.00	5,982,280.86	0.00	0.00	3,846.12	5,986,126.98
10635	FHLMC	1000	11/22/2022	134,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GY3S9	10,000,000.00	5.360	11/22/2024	0.00	9,989,659.20	0.00	0.00	4,467.00	9,994,126.20
10637	FAMC	1000	11/23/2022	132,583.75	9,949,115.02	0.00	0.00	117.13	9,949,232.15
31422XQ39	9,950,000.00	5.335	11/21/2025	0.00	9,926,636.11	0.00	0.00	606.65	9,927,242.76
10638	USTR	1000	11/23/2022	24,313.19	9,949,426.30	0.00	10,000,000.00	-9,949,426.30	0.00
91282CEA5	0.00	0.000	02/29/2024	75,000.00	9,939,324.20	0.00	10,000,000.00	-9,939,324.20	0.00
10639	FHLMC	1000	12/29/2022	162,722.22	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134GY7B2	0.00	0.000	02/29/2024	168,333.33	19,990,469.20	0.00	20,000,000.00	-19,990,469.20	0.00
10640	FHLB	1000	12/30/2022	125,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AUCL6	10,000,000.00	5.000	12/29/2025	0.00	10,011,324.70	0.00	0.00	3,649.50	10,014,974.20
10652	FHLMC	1000	01/30/2023	181,875.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134GYFP2	15,000,000.00	4.851	07/12/2024	363,750.00	14,981,316.30	0.00	0.00	-8,902.65	14,972,413.65
10653	FHLB	1000	03/01/2023	61,250.00	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3130AUZ23	0.00	0.000	03/01/2024	183,750.00	6,998,410.37	0.00	7,000,000.00	-6,998,410.37	0.00
10655	FHLB	1000	03/15/2023	76,980.56	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3130AV2Z4	0.00	0.000	03/15/2024	187,250.00	6,998,979.75	0.00	7,000,000.00	-6,998,979.75	0.00
10656	FHLB	1000	02/28/2023	58,741.67	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3130AV3A8	0.00	0.000	02/28/2024	185,500.00	6,996,705.03	0.00	7,000,000.00	-6,996,705.03	0.00
10657	FHLB	1000	02/28/2023	157,500.00	11,991,312.50	0.00	0.00	1,875.00	11,993,187.50
3130AUU44	12,000,000.00	5.316	02/28/2025	315,000.00	11,960,491.32	0.00	0.00	-256.20	11,960,235.12

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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
10660	FNMA	1000	03/30/2023	87,120.83	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3135GAFU0	0.00	0.000	03/28/2024	180,250.00	6,996,849.30	0.00	7,000,000.00	-6,996,849.30	0.00
10661	FNMA	1000	03/30/2023	91,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135GAFV8	7,000,000.00	5.901	06/27/2025	0.00	7,013,221.88	0.00	0.00	-15,203.16	6,998,018.72
10662	FNMA	1000	03/31/2023	187,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3135GAG88	15,000,000.00	5.006	07/12/2024	375,000.00	14,997,546.60	0.00	0.00	-11,328.15	14,986,218.45
10664	FNMA	1000	04/20/2023	91,875.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135GAGU9	7,000,000.00	5.257	07/19/2024	0.00	6,990,351.90	0.00	0.00	4,376.75	6,994,728.65
10665	FNMA	1000	04/26/2023	89,687.50	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135GAGV7	7,000,000.00	5.125	04/26/2024	0.00	6,996,000.97	0.00	0.00	3,143.98	6,999,144.95
10666	FHLMC	1000	05/01/2023	66,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GYR53	5,000,000.00	5.350	05/01/2025	0.00	4,989,195.60	0.00	0.00	1,476.00	4,990,671.60
10667	FHLMC	1000	05/08/2023	56,227.50	4,284,000.00	0.00	0.00	0.00	4,284,000.00
3134GYQW5	4,284,000.00	5.250	05/08/2026	0.00	4,271,334.61	0.00	0.00	-4,047.65	4,267,286.96
10668	FHLB	1000	05/01/2023	390,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3130AVUW0	30,000,000.00	5.204	02/28/2025	0.00	29,925,978.60	0.00	0.00	10,743.60	29,936,722.20
10669	FHLBDN	1000	05/04/2023	0.00	4,979,222.22	0.00	5,000,000.00	-4,979,222.22	0.00
313384SP5	0.00	0.000	02/02/2024	0.00	4,974,381.95	0.00	5,000,000.00	-4,974,381.95	0.00
10670	FHLBDN	1000	05/04/2023	0.00	4,970,227.78	0.00	5,000,000.00	-4,970,227.78	0.00
313384TD1	0.00	0.000	02/16/2024	0.00	4,964,134.70	0.00	5,000,000.00	-4,964,134.70	0.00
10676	FHLMC	1000	07/28/2023	30,111.11	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134GYXB3	0.00	0.000	07/11/2025	490,811.11	20,001,875.00	0.00	20,000,000.00	-20,001,875.00	0.00
10680	FHLB	1000	07/20/2023	0.00	6,842,855.83	0.00	0.00	90,507.09	6,933,362.92
313384XV6	7,000,000.00	5.372	06/07/2024	0.00	6,841,593.92	0.00	0.00	87,100.37	6,928,694.29
10681	FHLB	1000	07/20/2023	0.00	6,856,220.00	0.00	0.00	90,860.97	6,947,080.97
313384XF1	7,000,000.00	5.386	05/24/2024	0.00	6,855,654.19	0.00	0.00	86,490.81	6,942,145.00

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**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
January 1, 2024 - March 31, 2024**

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
10683	FHLB	1000	07/27/2023	29,069.44	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3130AWPP9	0.00	0.000	01/27/2026	201,250.00	6,986,860.44	0.00	7,000,000.00	-6,986,860.44	0.00
10684	FHLB	1000	07/28/2023	111,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
3130AWPU8	8,000,000.00	5.555	04/25/2025	0.00	7,989,062.40	0.00	0.00	2,666.64	7,991,729.04
10685	FHLMC	1000	07/28/2023	77,247.50	5,615,790.41	0.00	0.00	352.59	5,616,143.00
3134GYX31	5,618,000.00	5.527	07/25/2025	151,920.08	5,613,312.34	0.00	0.00	-4,725.07	5,608,587.27
10687	FHLMC	1000	08/01/2023	45,833.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GYYQ9	0.00	0.000	08/01/2025	275,000.00	9,997,645.70	0.00	10,000,000.00	-9,997,645.70	0.00
10689	FHLB	1000	08/17/2023	33,774.86	4,850,000.00	0.00	4,850,000.00	-4,850,000.00	0.00
3130AWUS7	0.00	0.000	05/17/2024	132,162.50	4,846,094.39	0.00	4,850,000.00	-4,846,094.39	0.00
10690	FHLB	1000	08/22/2023	55,037.50	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3130AWVB3	0.00	0.000	08/22/2025	194,250.00	6,984,665.80	0.00	7,000,000.00	-6,984,665.80	0.00
10692	FHLB	1000	08/14/2023	63,645.83	9,995,200.28	0.00	10,000,000.00	-9,995,200.28	0.00
3130AWUY4	0.00	0.000	08/10/2026	287,222.22	9,994,302.70	0.00	10,000,000.00	-9,994,302.70	0.00
10694	FHLMC	1000	09/28/2023	142,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134H1EL3	10,000,000.00	5.700	09/25/2026	280,250.00	10,014,333.10	0.00	0.00	-32,460.50	9,981,872.60
10695	FHLB	1000	09/28/2023	68,270.83	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130AXCE6	0.00	0.000	03/28/2025	141,250.00	4,990,774.35	0.00	5,000,000.00	-4,990,774.35	0.00
10696	FHLB	1000	11/28/2023	87,083.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AXRNO	0.00	0.000	02/28/2025	137,500.00	9,978,728.90	0.00	10,000,000.00	-9,978,728.90	0.00
10697	FNMA	1000	11/27/2023	129,966.67	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3135GAKF7	0.00	0.000	02/27/2026	208,875.00	14,989,834.05	0.00	15,000,000.00	-14,989,834.05	0.00
10698	FNMA	1000	01/11/2024	171,666.67	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3135GALU3	15,000,000.00	5.150	07/11/2025	0.00	0.00	15,000,000.00	0.00	14,983,174.95	14,983,174.95
10699	FHLB	1000	01/11/2024	166,666.67	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130AYGD2	15,000,000.00	5.000	07/11/2025	0.00	0.00	15,000,000.00	0.00	14,977,020.15	14,977,020.15

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**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
January 1, 2024 - March 31, 2024**

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
10700	FHLB	1000	01/17/2024	158,020.83	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130AYJJ6	15,000,000.00	5.125	07/10/2025	0.00	0.00	15,000,000.00	0.00	14,999,274.45	14,999,274.45
10701	FHLB	1000	01/17/2024	158,020.83	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130AYJK3	15,000,000.00	5.125	07/10/2026	0.00	0.00	15,000,000.00	0.00	14,993,078.40	14,993,078.40
10704	FHLB	1000	02/01/2024	167,666.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130AYS56	20,000,000.00	5.032	07/11/2025	0.00	0.00	20,000,000.00	0.00	19,998,217.80	19,998,217.80
10707	FHLB	1000	02/13/2024	134,400.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130AYXX9	20,000,000.00	6.034	02/26/2027	0.00	0.00	20,000,000.00	0.00	19,948,949.00	19,948,949.00
10708	FHLB	1000	02/22/2024	77,187.50	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130AYXF8	15,000,000.00	4.688	02/22/2027	0.00	0.00	15,000,000.00	0.00	14,964,486.45	14,964,486.45
10710	FHLMC	1000	02/20/2024	93,958.33	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3134H1TA1	15,000,000.00	5.500	02/20/2026	0.00	0.00	15,000,000.00	0.00	14,997,822.00	14,997,822.00
10712	FNMA	1000	02/29/2024	93,333.33	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3135GAPS4	20,000,000.00	5.250	02/26/2027	0.00	0.00	20,000,000.00	0.00	19,967,913.60	19,967,913.60
10715	FHLMC	1000	03/27/2024	4,954.17	0.00	8,700,000.00	0.00	8,700,000.00	8,700,000.00
3134H1YT4	8,700,000.00	5.125	03/27/2026	0.00	0.00	8,700,000.00	0.00	8,716,778.65	8,716,778.65
<b>Sub Totals For: Investment Class: Fair Value</b>				4,917,764.87	525,003,942.66	158,700,000.00	166,850,000.00	-7,859,850.56	517,144,092.10
				5,294,513.24	520,226,660.81	158,700,000.00	166,850,000.00	-6,543,977.40	513,682,683.41
<b>Report Grand Totals:</b>				10,396,086.52	945,951,928.90	372,030,273.89	406,895,731.24	-34,575,307.91	911,376,620.99
				10,995,877.75	941,171,551.95	372,030,273.89	406,895,731.24	-33,267,960.95	907,903,591.00

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**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**March 31, 2024**

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
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
Law Enforcement Special - XXXXX2860				293,152.28		
City of Corpus Airport PFC - XXXXX9946				3,014,975.36		
Combined Funds - XXXXX2798				11,478,022.54		
City of CC Beach User Fees - XXXXX5482				1,820,561.85		
City of Corpus Christi - Merchant Processing - XXXXX5046				405.75		
City of Corpus Christi - EMS - XXXXX8428				2,252.44		
City of Corpus Christi - Alarm Permits - XXXXX9866				1,825.00		
City of Corpus Christi - Benefits - XXXXX3294				156,409.19		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				3,034,835.80		
City of Corpus Christi - Arena Operating - XXXXX3877				428,528.62		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				648,018.29		
City of Corpus Christi - Convention Center Operating - XXXXX3826				466,537.10		
CC Community Improvement Corp. Coll - XXXXX2887				187,159.65		
Housing Improvement Home Project - XXXXX3905				1,164,510.16		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>50,394,521.85</b>	<b>50,644,521.85</b>	<b>22,697,194.03</b>	<b>27,493,383.94</b>	<b>224.50%</b>
<b>PLEDGED COLLATERAL</b>			<b>CUSIP #</b>		<b>3/31/2024</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
San Antonio TX ELEC & GAS REVE REVENUE BONDS			79625GFM0			6,709,055.50
Cleveland TX ISD SCH BLDG GO UNLTD			186612QX8			8,953,727.75
Del Valle TX ISD SCH BLDG			245505SX1			3,121,572.65
Highland Park TX ISD SCH BLDG GO UNLTD			430686RA5			10,687,182.30
New Caney TX ISD SCH BLDG			6431536N4			2,520,725.00
Conroe TX ISD REF SCH BLDG SER A			208418A52			4,277,124.00
Georgetown TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			373046A68			5,018,200.00
Pecos Barstow Toyah TX INDEP S GENERAL OBLIGATION UNLTD			705227GV2			4,969,700.00
Tarrant CNTY TX HOSP DIST GENERAL OBLIGATION LTD			876387EZ0			551,204.50
White Settlement TX INDEP SCHD GENERAL OBLIGATION UNLTD			9645592L1			3,586,030.15
<b>Total City Accounts</b>						<b>50,394,521.85</b>

**Budgeted Investment Revenue  
As of March 31, 2024**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	3,828,178	1,858,546	3,147,017	1,288,471
1030	HOTEL OCCUPANCY TAX FD	114,068	60,005	60,308	303
1031	PUBLIC, EDUC & GOV CABLE	105,365	52,680	122,073	69,393
1032	STATE HOT BEACH	171,676	95,395	95,727	332
1035	MUNICIPAL CT SECURITY	5,648	2,716	5,728	3,013
1036	MUNICIPAL CT TECHNOLOGY	-	-	2,244	2,244
1037	MUNICIPAL CT JUVENILE CASE MGR	9,389	4,576	9,738	5,162
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	3,577	3,577
1039	MUNICIPAL JURY	-	-	202	202
1040	PARKING IMPROVEMENT FUND	18,599	9,300	17,960	8,660
1041	STREETS FUND	549,590	288,672	443,952	155,280
1042	RES/LOCAL STREET	753,723	378,210	850,011	471,801
1046	HEALTH 1115 WAIVER	23,750	11,875	28,021	16,146
1047	DOCKLESS VEHICLE FUND	12,856	6,426	14,619	8,193
1048	METRO COM	-	-	56,117	56,117
1049	HLTHDIST 1115WVR	18,756	9,378	80,875	71,497
1111	REINVESTMENT ZONE NO. 2 FUND	322,000	134,008	232,586	98,578
1112	TIF NO. 3 DOWNTOWN	224,218	114,007	201,955	87,948
1114	TIF NO. 4 North Beach	23,051	6,611	26,133	19,522
1120	SEAWALL IMPROVEMENT FUND	634,253	291,398	194,920	(96,477)
1121	SEAWALL IMPROVEMENT FUND DS	39,128	30,093	55,011	24,918
1130	ARENA FACILITY FUND	452,198	173,256	206,547	33,291
1131	ARENA FACILITY DS FUND	130,277	68,921	111,433	42,512
1140	BUSINESS & JOB DEVELOPMENT FUND	9,884	4,892	15,275	10,383
1146	TYPE B ECON DEV	325,619	168,512	295,923	127,411
1147	TYPE B HOUSING	56,179	25,749	69,306	43,556
1148	TYPE B STREETS	4,045	2,023	5,455	3,432
2010	DEBT SERVICE FUND	542,757	414,645	740,646	326,001
4010	WATER FUND	1,091,624	577,132	1,020,954	443,822
4021	CC AQUIFER ST & R	18,092	8,882	17,473	8,592
4022	WATER BACKFLOW PREVENTION	13,809	6,859	12,304	5,445
4023	DROUGHT SURCHARGE EXEMPT	403,693	201,742	468,610	266,868
4030	WATER SUPPLY MAIN TRUST FUND	-	-	16,996	16,996
4041	RAW WATER SUPPLY DEVELOPMENT	496,084	245,496	382,101	136,605
4050	CHOKE CANYON FUND	127,063	64,740	109,370	44,630
4130	GAS FUND	135,650	94,592	208,312	113,721
4200	WASTEWATER FUND	605,709	302,431	752,569	450,138
4220	SANITARY SEWER LINE TRUST FUND	-	-	113,807	113,807
4230	SEWER CONNECTION FUND	-	-	2,385	2,385
4300	STORM WATER FUND	259,490	128,391	298,069	169,678
4400	WATER SYSTEM REV DS FUND	223,731	111,370	178,826	67,456
4410	WASTEWATER SYSTEM REV DS FUND	218,197	108,493	166,640	58,147
4420	GAS DEBT SERVICE FUND	28,272	14,893	25,783	10,890
4430	STORM WATER DEBT SERVICE FUND	151,739	75,625	115,145	39,520
4610	AIRPORT FUND	261,266	130,367	314,689	184,322
4612	AIRPORT OPERATING RESERVE FUND	-	-	11,715	11,715
4621	AIRPORT PFC 2 FUND	-	-	1,088	1,088
4632	AIRPORT CFC FUND	48,712	24,417	48,457	24,040
4642	AIRPORT DEBT SERVICE	-	-	2,484	2,484
4643	AIRPORT CFC DEBT SVC FD	14,696	8,285	14,738	6,454
4670	DEVELOPMENT SERVICES FUND	135,849	68,082	72,473	4,391
4690	GOLF CENTER FUND	16,285	7,309	14,374	7,064
4691	GOLF CAPITAL RESERVE FUND	-	-	243	243
4700	MARINA FUND	32,913	16,780	22,419	5,639
4701	MARINA DEBT SERVICE	-	-	4,045	4,045
4710	VISITORS FACILITIES FUND	73,292	37,463	52,243	14,780
4720	COMMUNITY ENRICHMENT FUND	-	-	106,421	106,421
4730	INFRASTRUCTURE FUND	-	-	55,249	55,249

**Budgeted Investment Revenue  
As of March 31, 2024**

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>ADOPTED ANNUAL BUDGET</b>	<b>BUDGET YTD</b>	<b>REVENUE YTD</b>	<b>OVER (UNDER) BUDGET</b>
5010	STORES FUND	-	-	8,147	8,147
5110	MAINTENANCE SERVICE FUND	50,332	27,655	37,938	10,282
5111	Equipment Replacement	762,797	383,548	940,334	556,786
5115	FACILITIES & PROPERTIES MGT	72,027	38,598	45,848	7,250
5210	MUNICIPAL INFORMATION SYSTEM FUND	5,353	2,676	65,192	62,515
5608	EMP BENEFITS HEALTH - FIRE	303,065	155,218	255,534	100,316
5609	EMP BENEFITS HEALTH - POLICE	240,636	122,043	184,860	62,818
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	334,263	172,432	191,834	19,402
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	241,591	124,744	171,214	46,470
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	202,278	84,423	158,046	73,624
5613	LIAB/EMPLOYEE BENEFITS FUND	3,200	3,200	4,450	1,250
5614	OTHER EMPLOYEE BENEFITS	37,704	20,543	28,251	7,708
5618	HEALTH BENEFITS	5,694	3,092	2,952	(140)
6010	TRUST FUND	-	-	580	580
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	4,500	2,250	6,745	4,495
6060	LOCAL EMERG. PLANNING FUND	-	-	953	953
9010	CRIME CONTROL FUND	128,965	68,913	126,866	57,953
9030	CC HOUSING FINANCE CORP	-	-	13,904	13,904
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	47	47
9045	CCCIC - HOME	-	-	408	408
<b>SUBTOTAL OPERATING</b>		<b>15,123,775</b>	<b>7,654,578</b>	<b>13,947,445</b>	<b>6,292,867</b>
1052	WATER GRANTS	-	-	13,245	13,245
1060	COMMUNITY YOUTH DEV	-	-	40	40
1074	LAW ENFORCEMENT TRUST	-	-	261	261
1076	AMERICAN RESCUE PLAN ACT	-	-	1,051,982	1,051,982
3019	AIRPORT CIP FD OTHER FUND	-	-	1,904	1,904
3026	AIRPORT 2012 CIP FUND	-	-	21,610	21,610
3128	BAYFRONT DEV 2020 BD18	-	-	10,513	10,513
3160	CITY FACILITY CIP FUND	-	-	219,821	219,821
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	447	447
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	12,315	12,315
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	137,010	137,010
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	169,273	169,273
3180	CONVENTION CTR CIP	-	-	105,672	105,672
3192	FIRE IMPRV 2020 BD18	-	-	22,014	22,014
3210	LIBRARY CIP	-	-	28,417	28,417
3227	LIBRARY 2020 BD18	-	-	405	405
3250	STREET B CORP CIP FUND	-	-	152,194	152,194
3251	PARKS B CORP	-	-	241	241
3271	SEAWALL SYSTEM CIP FUND	-	-	1,275,436	1,275,436
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	349,313	349,313
3285	SHOT CIP	-	-	191,956	191,956
3294	PARK AND REC 2015 GO (BD 2014)	-	-	68,158	68,158
3295	PARK AND REC 2020 (BD 2018)	-	-	8,658	8,658
3296	PARK AND REC 2021 (BD 2020)	-	-	62,398	62,398
3297	PARK AND REC 2020B 2 CO	-	-	626	626
3298	PARK AND REC 2023 CO	-	-	8,047	8,047
3340	POLCP PL POLICE BUILDING CIP	-	-	26,421	26,421
3343	POLICE 2020 BD18	-	-	52,113	52,113
3344	POLICE 2021 BD20	-	-	449	449
3345	POLICE 2023 CO	-	-	17,970	17,970
3372	HEALTH BUILDING 2020 BD18	-	-	13,237	13,237
3373	SOLID WASTE 2021 TCO	-	-	81,753	81,753
3374	SOLID WASTE 2022 TCO	-	-	210,399	210,399
3375	SOLID WASTE 2023 CO	-	-	124,680	124,680
3430	WASTEWATER CIP FUND	-	-	649	649
3480	STORMWATER CIP FUND	-	-	46,624	46,624
3495	STORMWATER 2012B CIP FUND	-	-	14,731	14,731

**Budgeted Investment Revenue  
As of March 31, 2024**

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>ADOPTED ANNUAL BUDGET</b>	<b>BUDGET YTD</b>	<b>REVENUE YTD</b>	<b>OVER (UNDER) BUDGET</b>
3530	STREET CIP FUND	-	-	36,278	36,278
3543	STREET 2007A-1 CIP FUND	-	-	37,589	37,589
3549	STREET 2013 GO CIP FUND	-	-	40,235	40,235
3551	STREETS 2015 GO BD 14	-	-	52,642	52,642
3552	STREETS 2016 CO BD 14	-	-	37,743	37,743
3553	STREETS 2017 CO16Proj	-	-	10,820	10,820
3554	STREETS 2018 GO Bd16	-	-	19,584	19,584
3556	STREETS 2020 BD18 P1	-	-	339,553	339,553
3557	STREETS 2020 BD18 P2	-	-	215,535	215,535
3558	STREETS 2021 BD20 A	-	-	1,002,116	1,002,116
3559	STREETS 2023 TAX NOTES	-	-	79,467	79,467
3600	GAS CIP FUND	-	-	20	20
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	10,236	10,236
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	29,647	29,647
4080	WATER CIP FUND	-	-	53,723	53,723
4095	WATER 2015 MRP 2	-	-	158,241	158,241
4098	WATER 2019 CIP	-	-	67,763	67,763
4099	WATER 2020 CIP	-	-	236,538	236,538
4249	WASTEWATER 2012B CIP FUND	-	-	63,299	63,299
4254	WASTEWATER 2015	-	-	37,204	37,204
4257	WWWCP 2020 WASTEWATER 2020	-	-	15,785	15,785
4258	WW 2022 CIP	-	-	102,618	102,618
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	137,935	137,935
4482	SWIFT BDS 2017 CIP	-	-	18,418	18,418
4483	2020C SWIRFT BD	-	-	315,108	315,108
4484	WATER 2022 CIP	-	-	218,320	218,320
4486	WATER 2023 CIP	-	-	89,451	89,451
4490	DROUGHT SURCHARGE CIP	-	-	6,782	6,782
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	155,831	155,831
4530	STORMWATER 2015	-	-	21,323	21,323
4531	STORMWATER 2015	-	-	6,929	6,929
4532	STORM WATER 2020 CIP	-	-	274,232	274,232
4533	STORM WATER 2022 CIP	-	-	269,674	269,674
4534	STORM WATER 2023 CIP	-	-	232,368	232,368
4535	STWTR 2022A TWDB	-	-	97,346	97,346
4540	STORMWATER CAPITAL RESERVES	-	-	50,028	50,028
4560	GAS CAPITAL RESERVES	-	-	10,679	10,679
4562	GAS 2023 CIP	-	-	25,889	25,889
4705	MARINA CIP	-	-	116,727	116,727
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		-	-	<b>9,194,658</b>	<b>9,194,658</b>
<b>GRAND TOTAL</b>		<b>15,123,775</b>	<b>7,654,578</b>	<b>23,142,104</b>	<b>15,487,525</b>



CCBC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2024





# Corpus Christi B Corporation

Quarterly Investment Report  
 January 1, 2024 through March 31, 2024  
 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 December 31, 2023	
Ending Book Value	\$ 20,338,061
Ending Market Value	\$ 20,333,300
Unrealized Gain/(Loss)	\$ (4,761)
WAM at Ending Period Date	24 days

Portfolio as of March 31, 2024	
Ending Book Value	\$ 23,011,281
Ending Market Value	\$ 23,009,177
Unrealized Gain/(Loss)	\$ (2,104)
Investment Income for the Period	\$ 281,863
WAM at Ending Period Date	12 days

**Average Yield to Maturity for the period**

**5.222%**

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

**4.900%**

**Prepared Jointly by:**

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2024 - 90%*
2. 40% or less in investments greater than one year  
*March 31, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2024 - 12 days*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCBC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
March 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	2,300,000.00	2,297,896.03	2,300,000.00	10.00	547	116	4.932
LGIP	20,711,280.54	20,711,280.54	20,711,280.54	90.00	1	1	5.243
<b>Investments</b>	<b>23,011,280.54</b>	<b>23,009,176.57</b>	<b>23,011,280.54</b>	<b>100.00%</b>	<b>56</b>	<b>12</b>	<b>5.212</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	281,863.31
<b>Average Daily Balance</b>	<b>21,358,941.69</b>
<b>Effective Rate of Return</b>	<b>5.29%</b>

**CCBC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

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
<b>Federal Agency Coupon Securities</b>												
3130AUH98	10457	Federal Home Loan Bank		01/26/2023	2,300,000.00	2,297,896.03	2,300,000.00	5.000	547	116	4.932	07/26/2024
<b>Subtotal and Average</b>			<b>2,300,000.00</b>		<b>2,300,000.00</b>	<b>2,297,896.03</b>	<b>2,300,000.00</b>		<b>547</b>	<b>116</b>	<b>4.932</b>	
<b>LGIP</b>												
CCBC TEXPOOL	10448	Texpool		10/31/2019	20,711,280.54	20,711,280.54	20,711,280.54	5.316	1	1	5.243	
<b>Subtotal and Average</b>			<b>19,058,941.69</b>		<b>20,711,280.54</b>	<b>20,711,280.54</b>	<b>20,711,280.54</b>		<b>1</b>	<b>1</b>	<b>5.243</b>	
<b>Total and Average</b>			<b>21,358,941.69</b>		<b>23,011,280.54</b>	<b>23,009,176.57</b>	<b>23,011,280.54</b>		<b>56</b>	<b>12</b>	<b>5.212</b>	

**CCBC Quarterly Investment Report  
Summary by Issuer  
March 31, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Federal Home Loan Bank	1	2,300,000.00	2,300,000.00	10.00	5.000	116
Texpool	1	20,711,280.54	20,711,280.54	90.00	0.000	1
<b>Total and Average</b>	<b>2</b>	<b>23,011,280.54</b>	<b>23,011,280.54</b>	<b>100.00</b>	<b>0.500</b>	<b>12</b>

**CCBC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2024 - March 31, 2024**  
**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
<b>Fund: BBSDV Type B Economic Developm</b>												
3130AUH98	10457	1146	FHLB	2,300,000.00	2,300,000.00	2,300,000.00	07/26/2024	5.000	5.014	28,750.00	0.00	28,750.00
			<b>Subtotal</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>			<b>5.014</b>	<b>28,750.00</b>	<b>0.00</b>	<b>28,750.00</b>
<b>Fund: Multi Fund</b>												
CCBC TEXPOOL	10448	MULTI	TXPL	20,711,280.54	18,038,060.77	20,711,280.54		5.316	5.628	253,113.31	0.00	253,113.31
			<b>Subtotal</b>	<b>20,711,280.54</b>	<b>18,038,060.77</b>	<b>20,711,280.54</b>			<b>4.902</b>	<b>253,113.31</b>	<b>0.00</b>	<b>253,113.31</b>
			<b>Total</b>	<b>23,011,280.54</b>	<b>20,338,060.77</b>	<b>23,011,280.54</b>			<b>4.913</b>	<b>281,863.31</b>	<b>0.00</b>	<b>281,863.31</b>

## CCBC Quarterly Investment Report Interest Earnings

**Sorted by Fund - Fund**  
**January 1, 2024 - March 31, 2024**  
**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
<b>Fund: BBSDV Type B Economic Developm</b>												
3130AUH98	10457	1146	FHLB	2,300,000.00	2,300,000.00	2,300,000.00	07/26/2024	5.000	5.014	28,750.00	0.00	28,750.00
			<b>Subtotal</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>			<b>5.014</b>	<b>28,750.00</b>	<b>0.00</b>	<b>28,750.00</b>
<b>Fund: Multi Fund</b>												
CCBC TEXPOOL	10448	MULTI	TXPL	20,711,280.54	18,038,060.77	20,711,280.54		5.316	5.628	253,113.31	0.00	253,113.31
			<b>Subtotal</b>	<b>20,711,280.54</b>	<b>18,038,060.77</b>	<b>20,711,280.54</b>			<b>4.902</b>	<b>253,113.31</b>	<b>0.00</b>	<b>253,113.31</b>
			<b>Total</b>	<b>23,011,280.54</b>	<b>20,338,060.77</b>	<b>23,011,280.54</b>			<b>4.913</b>	<b>281,863.31</b>	<b>0.00</b>	<b>281,863.31</b>

**CCBC Quarterly Investment Report**  
**Fund 1146 - BBSDV Type B Economic**  
**Developm**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AUH98	10457	Federal Home Loan Bank	01/26/2023	2,300,000.00	2,300,000.00	2,297,896.03	5.000	4.931	5.000	07/26/2024	116
<b>Subtotal and Average</b>				<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>2,297,896.03</b>		<b>4.932</b>	<b>5.000</b>		<b>116</b>
<b>Operating Pool Participant</b>											
1147	1147	Participant	12/01/2020	2,851,387.00	2,851,387.00	2,851,387.00	5.334	5.260	5.333		1
<b>Subtotal and Average</b>				<b>2,851,387.00</b>	<b>2,851,387.00</b>	<b>2,851,387.00</b>		<b>5.261</b>	<b>5.334</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>5,151,387.00</b>	<b>5,151,387.00</b>	<b>5,149,283.03</b>		<b>5.113</b>	<b>5.187</b>		<b>52</b>

**Fund 1147 - BAHSG Type B Housing  
Investments by Fund  
March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1147	1147	Participant	12/01/2020	2,851,387.00	2,851,387.00	2,851,387.00	5.334	5.260	5.333	1
<b>Subtotal and Average</b>				<b>2,851,387.00</b>	<b>2,851,387.00</b>	<b>2,851,387.00</b>		<b>5.261</b>	<b>5.334</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,851,387.00</b>	<b>2,851,387.00</b>	<b>2,851,387.00</b>		<b>5.261</b>	<b>5.334</b>	<b>1</b>



**Fund 1148 - BSTRT Type B Streets  
Investments by Fund  
March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1148	1148	Participant	01/29/2021	1,222,181.37	1,222,181.37	1,222,181.37	5.334	5.260	5.333	1
<b>Subtotal and Average</b>				<b>1,222,181.37</b>	<b>1,222,181.37</b>	<b>1,222,181.37</b>	<b>5.261</b>	<b>5.334</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,222,181.37</b>	<b>1,222,181.37</b>	<b>1,222,181.37</b>	<b>5.261</b>	<b>5.334</b>		<b>1</b>

**Fund 3250 - STRCP PL STREET B CORP CIP FUN**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>CIP Pool Participant</b>										
3250	3250	Participant	12/02/2019	5,824,650.09	5,824,650.09	5,824,650.09	5.334	5.260	5.333	1
<b>Subtotal and Average</b>				<b>5,824,650.09</b>	<b>5,824,650.09</b>	<b>5,824,650.09</b>		<b>5.261</b>	<b>5.334</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,824,650.09</b>	<b>5,824,650.09</b>	<b>5,824,650.09</b>		<b>5.261</b>	<b>5.334</b>	<b>1</b>

**CCBC Quarterly Investment Report**  
**Compliance Summary**  
**Sorted by Fund**  
**January 1, 2024 - March 31, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BBSDV Type B Economi	Value beginning	01/01/2024	2,300,000.00	2,295,239.23	2,300,000.00	49,513.89
	Net Change		0.00	2,656.80	0.00	-28,750.00
	Value ending	03/31/2024	2,300,000.00	2,297,896.03	2,300,000.00	20,763.89
Multi Fund	Value beginning	01/01/2024	18,038,060.77	18,038,060.77	18,038,060.77	0.00
	Net Change		2,673,219.77	2,673,219.77	2,673,219.77	0.00
	Value ending	03/31/2024	20,711,280.54	20,711,280.54	20,711,280.54	0.00
<b>Total</b>	Value beginning	01/01/2024	20,338,060.77	20,333,300.00	20,338,060.77	49,513.89
	Net Change		2,673,219.77	2,675,876.57	2,673,219.77	-28,750.00
	Value ending	03/31/2024	23,011,280.54	23,009,176.57	23,011,280.54	20,763.89

**CCBC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2024 - March 31, 2024**

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
<b>Investment Class: Amortized Cost</b>									
10448	TXPL	MULTI	10/31/2019	253,113.31	18,038,060.77	2,673,219.77	0.00	2,673,219.77	20,711,280.54
CCBC TEXPOOL	20,711,280.54	5.316	/ /	253,113.31	18,038,060.77	2,673,219.77	0.00	2,673,219.77	20,711,280.54
10457	FHLB	1146	01/26/2023	28,750.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
3130AUH98	2,300,000.00	5.000	07/26/2024	57,500.00	2,295,239.23	0.00	0.00	2,656.80	2,297,896.03
<b>Sub Totals For: Investment Class: Amortized Cost</b>				281,863.31	20,338,060.77	2,673,219.77	0.00	2,673,219.77	23,011,280.54
				310,613.31	20,333,300.00	2,673,219.77	0.00	2,675,876.57	23,009,176.57
<b>Report Grand Totals:</b>				281,863.31	20,338,060.77	2,673,219.77	0.00	2,673,219.77	23,011,280.54
				310,613.31	20,333,300.00	2,673,219.77	0.00	2,675,876.57	23,009,176.57

CCBJDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2024



# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
January 1, 2024 through March 31, 2024  
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).

<b>Portfolio as of December 31, 2023</b>		
Ending Book Value	\$	68,893,904
Ending Market Value	\$	68,888,394
Unrealized Gain/(Loss)	\$	(5,510)
WAM at Ending Period Date		47 days

<b>Portfolio as of March 31, 2024</b>		
Ending Book Value	\$	71,028,512
Ending Market Value	\$	71,013,180
Unrealized Gain/(Loss)	\$	(15,332)
Investment Income for the Period	\$	928,253
WAM at Ending Period Date		31 days

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

**5.209%**  
**4.900%**

**Prepared Jointly by:**

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2024 - 85%*
2. 40% or less in investments greater than one year  
*March 31, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2024 - 31 days*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCBJDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	10,400,000.00	10,384,667.65	10,400,000.00	14.64	585	206	4.936
LGIP	60,628,511.96	60,628,511.96	60,628,511.96	85.36	1	1	5.243
	<b>71,028,511.96</b>	<b>71,013,179.61</b>	<b>71,028,511.96</b>	<b>100.00%</b>	<b>86</b>	<b>31</b>	<b>5.198</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	928,252.54
<b>Average Daily Balance</b>	<b>70,629,593.14</b>
<b>Effective Rate of Return</b>	<b>5.27%</b>



**CCBJDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

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
<b>Federal Agency Coupon Securities</b>												
3130AY6E1	10466	Federal Home Loan Bank		12/18/2023	2,400,000.00	2,392,629.65	2,400,000.00	5.000	401	296	4.936	01/22/2025
3134GYA69	10460	Federal Home Loan Mtg Corp		12/27/2022	2,000,000.00	1,998,009.50	2,000,000.00	5.000	640	179	4.936	09/27/2024
3134GYA69	10461	Federal Home Loan Mtg Corp		12/27/2022	1,000,000.00	999,004.75	1,000,000.00	5.000	640	179	4.936	09/27/2024
3134GYA69	10462	Federal Home Loan Mtg Corp		12/27/2022	5,000,000.00	4,995,023.75	5,000,000.00	5.000	640	179	4.936	09/27/2024
<b>Subtotal and Average</b>			<b>11,669,230.77</b>		<b>10,400,000.00</b>	<b>10,384,667.65</b>	<b>10,400,000.00</b>		<b>585</b>	<b>206</b>	<b>4.936</b>	
<b>LGIP</b>												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	60,628,511.96	60,628,511.96	60,628,511.96	5.316	1	1	5.243	
<b>Subtotal and Average</b>			<b>58,960,362.37</b>		<b>60,628,511.96</b>	<b>60,628,511.96</b>	<b>60,628,511.96</b>		<b>1</b>	<b>1</b>	<b>5.243</b>	
<b>Total and Average</b>			<b>70,629,593.14</b>		<b>71,028,511.96</b>	<b>71,013,179.61</b>	<b>71,028,511.96</b>		<b>86</b>	<b>31</b>	<b>5.198</b>	

**CCBJDC Quarterly Investment Report  
Summary by Issuer  
March 31, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Federal Home Loan Bank	1	2,400,000.00	2,400,000.00	3.38	5.004	296
Federal Home Loan Mtg Corp	3	8,000,000.00	8,000,000.00	11.26	5.005	179
Texpool	1	60,628,511.96	60,628,511.96	85.36	0.000	1
<b>Total and Average</b>	<b>5</b>	<b>71,028,511.96</b>	<b>71,028,511.96</b>	<b>100.00</b>	<b>0.733</b>	<b>31</b>

**CCBJDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2024 - March 31, 2024** Yield  
**on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: BJDC Texpool</b>												
CCBJD TEXPOOL	10449	1001	TXPL	60,628,511.96	47,993,904.12	60,628,511.96		5.316	6.544	782,996.91	0.00	782,996.91
			<b>Subtotal</b>	<b>60,628,511.96</b>	<b>47,993,904.12</b>	<b>60,628,511.96</b>			<b>5.180</b>	<b>782,996.91</b>	<b>0.00</b>	<b>782,996.91</b>
<b>Fund: SEATA PL SEAWALL IMPROVEMENT F</b>												
3134GYA69	10460	1120	FHLMC	2,000,000.00	2,000,000.00	2,000,000.00	09/27/2024	5.000	5.014	25,000.00	0.00	25,000.00
3130AUDX9	10463	1120	FHLB	0.00	1,500,000.00	0.00	01/12/2024	4.755	4.821	2,179.38	0.00	2,179.38
			<b>Subtotal</b>	<b>2,000,000.00</b>	<b>3,500,000.00</b>	<b>2,000,000.00</b>			<b>5.451</b>	<b>27,179.38</b>	<b>0.00</b>	<b>27,179.38</b>
<b>Fund: ARNTA PL ARENA FACILITY FUND</b>												
3134GYA69	10461	1130	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2024	5.000	5.014	12,500.00	0.00	12,500.00
3130AUDX9	10464	1130	FHLB	0.00	1,500,000.00	0.00	01/12/2024	4.755	4.821	2,179.38	0.00	2,179.38
			<b>Subtotal</b>	<b>1,000,000.00</b>	<b>2,500,000.00</b>	<b>1,000,000.00</b>			<b>5.888</b>	<b>14,679.38</b>	<b>0.00</b>	<b>14,679.38</b>
<b>Fund: SEACP PL Seawall System CIP Fu</b>												
3134GYA69	10462	3271	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	09/27/2024	5.000	5.014	62,500.00	0.00	62,500.00
3130AUDX9	10465	3271	FHLB	0.00	7,500,000.00	0.00	01/12/2024	4.755	4.821	10,896.87	0.00	10,896.87
3130AY6E1	10466	3271	FHLB	2,400,000.00	2,400,000.00	2,400,000.00	01/22/2025	5.000	5.014	30,000.00	0.00	30,000.00
			<b>Subtotal</b>	<b>7,400,000.00</b>	<b>14,900,000.00</b>	<b>7,400,000.00</b>			<b>5.604</b>	<b>103,396.87</b>	<b>0.00</b>	<b>103,396.87</b>
			<b>Total</b>	<b>71,028,511.96</b>	<b>68,893,904.12</b>	<b>71,028,511.96</b>			<b>5.242</b>	<b>928,252.54</b>	<b>0.00</b>	<b>928,252.54</b>

**CCBJDC Quarterly Investment Report**  
**Fund 1120 - SEATA PL SEAWALL IMPROVEMENT F**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Federal Agency Coupon Securities</b>										
3134GYA69	10460	Federal Home Loan Mtg Corp	12/27/2022	2,000,000.00	2,000,000.00	1,998,009.50	5.000	4.936	5.004	09/27/2024 179
<b>Subtotal and Average</b>				<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,998,009.50</b>		<b>4.936</b>	<b>5.005</b>	<b>179</b>
<b>Operating Pool Participant</b>										
1120	1120	Participant	10/30/2019	5,333,617.04	5,333,617.04	5,333,617.04	5.277	5.204	5.276	1
<b>Subtotal and Average</b>				<b>5,333,617.04</b>	<b>5,333,617.04</b>	<b>5,333,617.04</b>		<b>5.205</b>	<b>5.277</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>7,333,617.04</b>	<b>7,333,617.04</b>	<b>7,331,626.54</b>		<b>5.131</b>	<b>5.202</b>	<b>57</b>

**Fund 1121 - Seawall Improvement DS**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1121	1121	Participant	10/30/2019	-29,548.18	-29,548.18	-29,548.18	5.277	5.204	5.276	1
<b>Subtotal and Average</b>				<b>-29,548.18</b>	<b>-29,548.18</b>	<b>-29,548.18</b>	<b>5.205</b>	<b>5.277</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>-29,548.18</b>	<b>-29,548.18</b>	<b>-29,548.18</b>	<b>5.205</b>	<b>5.277</b>		<b>1</b>

**Fund 1130 - ARNTA PL ARENA FACILITY FUND**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3134GYA69	10461	Federal Home Loan Mtg Corp	12/27/2022	1,000,000.00	1,000,000.00	999,004.75	5.000	4.936	5.004	09/27/2024	179
<b>Subtotal and Average</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>999,004.75</b>		<b>4.936</b>	<b>5.005</b>		<b>179</b>
<b>Operating Pool Participant</b>											
1130	1130	Participant	10/30/2019	7,157,881.25	7,157,881.25	7,157,881.25	5.277	5.204	5.276		1
<b>Subtotal and Average</b>				<b>7,157,881.25</b>	<b>7,157,881.25</b>	<b>7,157,881.25</b>		<b>5.205</b>	<b>5.277</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>8,157,881.25</b>	<b>8,157,881.25</b>	<b>8,156,886.00</b>		<b>5.171</b>	<b>5.243</b>		<b>23</b>

**Fund 1131 - Arena Facility DS Fund  
Investments by Fund  
March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1131	1131	Participant	10/30/2019	4,783,134.13	4,783,134.13	4,783,134.13	5.277	5.204	5.276	1
<b>Subtotal and Average</b>				<b>4,783,134.13</b>	<b>4,783,134.13</b>	<b>4,783,134.13</b>	<b>5.205</b>	<b>5.277</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>4,783,134.13</b>	<b>4,783,134.13</b>	<b>4,783,134.13</b>	<b>5.205</b>	<b>5.277</b>		<b>1</b>

**Fund 1140 - Business/Job Development  
Investments by Fund  
March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1140	1140	Participant	10/30/2019	327,929.66	327,929.66	327,929.66	5.277	5.204	5.276	1
<b>Subtotal and Average</b>				<b>327,929.66</b>	<b>327,929.66</b>	<b>327,929.66</b>	<b>5.205</b>	<b>5.277</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>327,929.66</b>	<b>327,929.66</b>	<b>327,929.66</b>	<b>5.205</b>	<b>5.277</b>		<b>1</b>



**Fund 3271 - SEACP PL Seawall System CIP Fu**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AY6E1	10466	Federal Home Loan Bank	12/18/2023	2,400,000.00	2,400,000.00	2,392,629.65	5.000	4.935	5.004	01/22/2025	296
3134GYA69	10462	Federal Home Loan Mtg Corp	12/27/2022	5,000,000.00	5,000,000.00	4,995,023.75	5.000	4.936	5.004	09/27/2024	179
<b>Subtotal and Average</b>				<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,387,653.40</b>		<b>4.936</b>	<b>5.004</b>		<b>216</b>
<b>CIP Pool Participant</b>											
3271	3271	Participant	12/02/2019	43,055,498.06	43,055,498.06	43,055,498.06	5.277	5.204	5.276		1
<b>Subtotal and Average</b>				<b>43,055,498.06</b>	<b>43,055,498.06</b>	<b>43,055,498.06</b>		<b>5.205</b>	<b>5.277</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>50,455,498.06</b>	<b>50,455,498.06</b>	<b>50,443,151.46</b>		<b>5.165</b>	<b>5.236</b>		<b>33</b>

**CCBJDC Quarterly Investment Report**  
**Compliance Summary**  
**Sorted by Fund**  
**January 1, 2024 - March 31, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	01/01/2024	47,993,904.12	47,993,904.12	47,993,904.12	0.00
	Net Change		12,634,607.84	12,634,607.84	12,634,607.84	0.00
	Value ending	03/31/2024	60,628,511.96	60,628,511.96	60,628,511.96	0.00
SEATA PL SEAWALL IMP	Value beginning	01/01/2024	3,500,000.00	3,499,897.68	3,500,000.00	59,594.23
	Net Change		-1,500,000.00	-1,501,888.18	-1,500,000.00	-58,483.12
	Value ending	03/31/2024	2,000,000.00	1,998,009.50	2,000,000.00	1,111.11
ARNTA PL ARENA FACIL	Value beginning	01/01/2024	2,500,000.00	2,499,795.56	2,500,000.00	46,538.68
	Net Change		-1,500,000.00	-1,500,790.81	-1,500,000.00	-45,983.12
	Value ending	03/31/2024	1,000,000.00	999,004.75	1,000,000.00	555.56
SEACP PL Seawall Sys	Value beginning	01/01/2024	14,900,000.00	14,894,796.56	14,900,000.00	237,026.75
	Net Change		-7,500,000.00	-7,507,143.16	-7,500,000.00	-199,915.64
	Value ending	03/31/2024	7,400,000.00	7,387,653.40	7,400,000.00	37,111.11
<b>Total</b>	Value beginning	01/01/2024	68,893,904.12	68,888,393.92	68,893,904.12	343,159.66
	Net Change		2,134,607.84	2,124,785.69	2,134,607.84	-304,381.88
	Value ending	03/31/2024	71,028,511.96	71,013,179.61	71,028,511.96	38,777.78

**CCBJDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2024 - March 31, 2024**

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
<b>Investment Class: Amortized Cost</b>									
10449	TXPL	1001	10/31/2019	782,996.91	47,993,904.12	15,272,958.49	2,638,350.65	12,634,607.84	60,628,511.96
CCBJD TEXPOOL	60,628,511.96	5.316	/ /	782,996.91	47,993,904.12	15,272,958.49	2,638,350.65	12,634,607.84	60,628,511.96
<b>Sub Totals For: Investment Class: Amortized Cost</b>				782,996.91	47,993,904.12	15,272,958.49	2,638,350.65	12,634,607.84	60,628,511.96
				782,996.91	47,993,904.12	15,272,958.49	2,638,350.65	12,634,607.84	60,628,511.96
<b>Investment Class: Fair Value</b>									
10460	FHLMC	1120	12/27/2022	25,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GYA69	2,000,000.00	5.004	09/27/2024	50,000.00	2,000,204.24	0.00	0.00	-2,194.74	1,998,009.50
10461	FHLMC	1130	12/27/2022	12,500.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134GYA69	1,000,000.00	5.004	09/27/2024	25,000.00	1,000,102.12	0.00	0.00	-1,097.37	999,004.75
10462	FHLMC	3271	12/27/2022	62,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GYA69	5,000,000.00	5.004	09/27/2024	125,000.00	5,000,510.60	0.00	0.00	-5,486.85	4,995,023.75
10463	FHLB	1120	12/29/2022	2,179.38	1,500,000.00	0.00	1,500,000.00	-1,500,000.00	0.00
3130AUDX9	0.00	0.000	01/12/2024	35,662.50	1,499,693.44	0.00	1,500,000.00	-1,499,693.44	0.00
10464	FHLB	1130	12/29/2022	2,179.38	1,500,000.00	0.00	1,500,000.00	-1,500,000.00	0.00
3130AUDX9	0.00	0.000	01/12/2024	35,662.50	1,499,693.44	0.00	1,500,000.00	-1,499,693.44	0.00
10465	FHLB	3271	12/29/2022	10,896.87	7,500,000.00	0.00	7,500,000.00	-7,500,000.00	0.00
3130AUDX9	0.00	0.000	01/12/2024	178,312.50	7,498,467.22	0.00	7,500,000.00	-7,498,467.22	0.00
10466	FHLB	3271	12/18/2023	30,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
3130AY6E1	2,400,000.00	5.004	01/22/2025	0.00	2,395,818.74	0.00	0.00	-3,189.09	2,392,629.65
<b>Sub Totals For: Investment Class: Fair Value</b>				145,255.63	20,900,000.00	0.00	10,500,000.00	-10,500,000.00	10,400,000.00
				449,637.50	20,894,489.80	0.00	10,500,000.00	-10,509,822.15	10,384,667.65
<b>Report Grand Totals:</b>				928,252.54	68,893,904.12	15,272,958.49	13,138,350.65	2,134,607.84	71,028,511.96
				1,232,634.41	68,888,393.92	15,272,958.49	13,138,350.65	2,124,785.69	71,013,179.61

Portfolio BJDC

TC (PRF\_TC) 7.0  
 Report Ver. 7.3.11



CCHFC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2024



# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
January 1, 2024 through March 31, 2024  
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 December 31, 2023		
Ending Book Value	\$	519,757
Ending Market Value	\$	519,757
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2024		
Ending Book Value	\$	526,693
Ending Market Value	\$	526,693
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	6,936
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**5.256%**

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

**4.900%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2024 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2024 - 1 day*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	526,693.41	526,693.41	526,693.41	100.00	1	1	5.243
<b>Investments</b>	<b>526,693.41</b>	<b>526,693.41</b>	<b>526,693.41</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>5.243</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	6,936.08
<b>Average Daily Balance</b>	<b>522,219.98</b>
<b>Effective Rate of Return</b>	<b>5.33%</b>



**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
CCHFC-TXP	10383	Texpool		07/08/2020	526,693.41	526,693.41	526,693.41	5.316	1	1	5.243	
		<b>Subtotal and Average</b>	<b>522,219.98</b>		<b>526,693.41</b>	<b>526,693.41</b>	<b>526,693.41</b>		<b>1</b>	<b>1</b>	<b>5.243</b>	
<b>Bank Accounts</b>												
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0.000</b>	
		<b>Total and Average</b>	<b>522,219.98</b>		<b>526,693.41</b>	<b>526,693.41</b>	<b>526,693.41</b>		<b>1</b>	<b>1</b>	<b>5.243</b>	

**CCHFC Quarterly Investment Report  
Summary by Issuer  
March 31, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	526,693.41	526,693.41	100.00	0.000	1
<b>Total and Average</b>	<b>2</b>	<b>526,693.41</b>	<b>526,693.41</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCHFC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2024 - March 31, 2024**  
**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
<b>Fund: CC Housing Finance Corp</b>												
CCHFC-TXP	10383	9030	TXPL	526,693.41	519,757.33	526,693.41		5.316	5.353	6,936.08	0.00	6,936.08
			<b>Subtotal</b>	<b>526,693.41</b>	<b>519,757.33</b>	<b>526,693.41</b>			<b>5.282</b>	<b>6,936.08</b>	<b>0.00</b>	<b>6,936.08</b>
			<b>Total</b>	<b>526,693.41</b>	<b>519,757.33</b>	<b>526,693.41</b>			<b>5.282</b>	<b>6,936.08</b>	<b>0.00</b>	<b>6,936.08</b>

**CCHFC Quarterly Investment Report**  
**Fund 9030 - CC Housing Finance Corp**  
**Investments by Fund**  
**March 31, 2024**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>LGIP</b>										
CCHFC-TXP	10383	Texpool	07/08/2020	526,693.41	526,693.41	526,693.41	5.316	5.243	5.316	1
<b>Subtotal and Average</b>				<b>526,693.41</b>	<b>526,693.41</b>	<b>526,693.41</b>		<b>5.243</b>	<b>5.316</b>	<b>1</b>
<b>Bank Accounts</b>										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>526,693.41</b>	<b>526,693.41</b>	<b>526,693.41</b>		<b>5.243</b>	<b>5.316</b>	<b>1</b>

**CCHFC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
January 1, 2024 - March 31, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	01/01/2024	519,757.33	519,757.33	519,757.33	0.00
	Net Change		6,936.08	6,936.08	6,936.08	0.00
	Value ending	03/31/2024	526,693.41	526,693.41	526,693.41	0.00
<b>Total</b>	Value beginning	01/01/2024	519,757.33	519,757.33	519,757.33	0.00
	Net Change		6,936.08	6,936.08	6,936.08	0.00
	Value ending	03/31/2024	526,693.41	526,693.41	526,693.41	0.00

**CCHFC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2024 - March 31, 2024**

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
<b>Investment Class: Amortized Cost</b>									
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	6,936.08	519,757.33	6,936.08	0.00	6,936.08	526,693.41
CCHFC-TXP	526,693.41	5.316	/ /	6,936.08	519,757.33	6,936.08	0.00	6,936.08	526,693.41
<b>Sub Totals For: Investment Class: Amortized Cost</b>				6,936.08	519,757.33	6,936.08	0.00	6,936.08	526,693.41
				6,936.08	519,757.33	6,936.08	0.00	6,936.08	526,693.41
<b>Report Grand Totals:</b>				6,936.08	519,757.33	6,936.08	0.00	6,936.08	526,693.41
				6,936.08	519,757.33	6,936.08	0.00	6,936.08	526,693.41

CCCIC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2024





# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 January 1, 2024 through March 31, 2024  
 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 December 31, 2023	
Ending Book Value	\$ 1,233,349
Ending Market Value	\$ 1,233,349
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2024	
Ending Book Value	\$ 1,363,768
Ending Market Value	\$ 1,363,768
Unrealized Gain/(Loss)	\$ 0
Investment Income for the Period	\$ 232
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period**

**0.079%**

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

**4.900%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2024 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2024 - 1 day*
4. 102% or greater in excess collateral  
*Frost Bank- 565%*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCCIC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
March 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Bank Accounts	1,363,767.99	1,363,767.99	1,363,767.99	100.00	1	1	0.079
<b>Investments</b>	<b>1,363,767.99</b>	<b>1,363,767.99</b>	<b>1,363,767.99</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.079</b>

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<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	232.34
<b>Average Daily Balance</b>	<b>1,260,558.57</b>
<b>Effective Rate of Return</b>	<b>0.07%</b>

**CCCIC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>												
HOME-FB05	10382	Frost Bank		10/01/2018	1,164,510.16	1,164,510.16	1,164,510.16	0.080	1	1	0.079	
CCCIC-FB63	10383	Frost Bank		10/01/2018	199,257.83	199,257.83	199,257.83	0.080	1	1	0.079	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
<b>Subtotal and Average</b>			<b>1,260,558.57</b>		<b>1,363,767.99</b>	<b>1,363,767.99</b>	<b>1,363,767.99</b>		<b>1</b>	<b>1</b>	<b>0.079</b>	
<b>Total and Average</b>			<b>1,260,558.57</b>		<b>1,363,767.99</b>	<b>1,363,767.99</b>	<b>1,363,767.99</b>		<b>1</b>	<b>1</b>	<b>0.079</b>	

**CCCIC Quarterly Investment Report  
Summary by Issuer  
March 31, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	3	1,363,767.99	1,363,767.99	100.00	0.000	1
<b>Total and Average</b>	<b>3</b>	<b>1,363,767.99</b>	<b>1,363,767.99</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCCIC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2024 - March 31, 2024**  
**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
<b>Fund: CCCIC SPECIAL FB63</b>												
CCCIC-FB63	10383	9040	FROSTB	199,257.83	100,753.68	199,257.83		0.080	0.107	26.93	0.00	26.93
			<b>Subtotal</b>	<b>199,257.83</b>	<b>100,753.68</b>	<b>199,257.83</b>			<b>0.054</b>	<b>26.93</b>	<b>0.00</b>	<b>26.93</b>
<b>Fund: Home Projects FB05</b>												
HOME-FB05	10382	9045	FROSTB	1,164,510.16	1,132,595.03	1,164,510.16		0.080	0.073	205.41	0.00	205.41
			<b>Subtotal</b>	<b>1,164,510.16</b>	<b>1,132,595.03</b>	<b>1,164,510.16</b>			<b>0.071</b>	<b>205.41</b>	<b>0.00</b>	<b>205.41</b>
			<b>Total</b>	<b>1,363,767.99</b>	<b>1,233,348.71</b>	<b>1,363,767.99</b>			<b>0.068</b>	<b>232.34</b>	<b>0.00</b>	<b>232.34</b>

**CCCIC Quarterly Investment Report**  
**Fund 9040 - CCCIC SPECIAL FB63**  
**Investments by Fund**  
**March 31, 2024**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>Bank Accounts</b>										
CCCIC-FB63	10383	Frost Bank	10/01/2018	199,257.83	199,257.83	199,257.83	0.080	0.078	0.080	1
<b>Subtotal and Average</b>				<b>199,257.83</b>	<b>199,257.83</b>	<b>199,257.83</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>199,257.83</b>	<b>199,257.83</b>	<b>199,257.83</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>

**Fund 9045 - Home Projects FB05**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
HOME-FB05	10382	Frost Bank	10/01/2018	1,164,510.16	1,164,510.16	1,164,510.16	0.080	0.078	0.080	1
<b>Subtotal and Average</b>				<b>1,164,510.16</b>	<b>1,164,510.16</b>	<b>1,164,510.16</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,164,510.16</b>	<b>1,164,510.16</b>	<b>1,164,510.16</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>

**Fund 9046 - CCCIC Special  
Investments by Fund  
March 31, 2024**

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



**CCCIC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
January 1, 2024 - March 31, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	01/01/2024	100,753.68	100,753.68	100,753.68	0.00
	Net Change		98,504.15	98,504.15	98,504.15	0.00
	Value ending	03/31/2024	199,257.83	199,257.83	199,257.83	0.00
Home Projects FB05	Value beginning	01/01/2024	1,132,595.03	1,132,595.03	1,132,595.03	0.00
	Net Change		31,915.13	31,915.13	31,915.13	0.00
	Value ending	03/31/2024	1,164,510.16	1,164,510.16	1,164,510.16	0.00
CCCIC Special	Value beginning	01/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2024	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	01/01/2024	1,233,348.71	1,233,348.71	1,233,348.71	0.00
	Net Change		130,419.28	130,419.28	130,419.28	0.00
	Value ending	03/31/2024	1,363,767.99	1,363,767.99	1,363,767.99	0.00

**CCCIC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
January 1, 2024 - March 31, 2024**

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
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9045	10/01/2018	205.41	1,132,595.03	45,067.82	13,152.69	31,915.13	1,164,510.16
HOME-FB05	1,164,510.16	0.080	/ /	205.41	1,132,595.03	45,067.82	13,152.69	31,915.13	1,164,510.16
10383	FROSTB	9040	10/01/2018	26.93	100,753.68	98,504.15	0.00	98,504.15	199,257.83
CCCIC-FB63	199,257.83	0.080	/ /	26.93	100,753.68	98,504.15	0.00	98,504.15	199,257.83
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
<b>Sub Totals For: Investment Class: Amortized Cost</b>				232.34	1,233,348.71	143,571.97	13,152.69	130,419.28	1,363,767.99
				232.34	1,233,348.71	143,571.97	13,152.69	130,419.28	1,363,767.99
<b>Report Grand Totals:</b>				232.34	1,233,348.71	143,571.97	13,152.69	130,419.28	1,363,767.99
				232.34	1,233,348.71	143,571.97	13,152.69	130,419.28	1,363,767.99

**Analysis of Excess Collateral Coverage**  
**Corpus Christi Community Improvement Corporation**  
**March 31, 2024**

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
<b>Corpus Christi Community Improvement Corporation</b>						
<b>Tax ID 74-2442464</b>						
CC Community Improvement Corp. - XXXXX2763						
<b>Total Special Accounts</b>	<b>250,000.00</b>	<b>1,078,704.27</b>	<b>1,328,704.27</b>	<b>199,257.83</b>	<b>1,125,461.28</b>	<b>564.83%</b>
<b>PLEDGED COLLATERAL</b>			<b>CUSIP #</b>	<b>Book Value</b>	<b>3/31/2024</b>	<b>Market Value</b>
<b>Corpus Christi Community Improvement Corporation</b>						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			<b>463,849.13</b>
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			<b>597,088.01</b>
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			<b>6,738.56</b>
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			<b>11,028.57</b>
<b>Total</b>						<b>1,078,704.27</b>