

# QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING  
MARCH 31, 2022





# Agenda

## Quarterly Investment Committee Meeting

May 26, 2022 - 4:00 p.m.

1. Call meeting to order.
2. Approve minutes from February 11, 2022, meeting.
3. Review and approve the recommended changes to the Broker/Dealer List.
4. Review and approve the recommended changes to the Investment Policy and Investment Strategies for City of Corpus Christi and the City's Corporations.
5. Review and Approve the Quarterly Investment Report for March 31, 2022.
6. Review and discuss the advisory from the Government Finance Officers Association: "Abstain from Using and Investing in Cryptocurrency for Government Operations"
7. Market update from Linda Patterson.
8. Adjourn Meeting.

### Investment Committee Members:

Peter Zaroni, City Manager

Constance P. Sanchez, Chief Financial Officer\*

Heather Hurlbert, Director of Finance and Procurement\*

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

Eddie Houlihan, Director of Management & Budget

### Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

### Investment Advisor:

Linda Patterson, Patterson & Associates

\*Committee Member is also an Investment Officer

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

**Date: 02/11/2022 Time: 10:00 a.m.**

**Location: Finance Conference Room/Webex**

Investment Committee

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

Absent: Peter Zanoni, City Manager

Investment Officers

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

Investment Advisor

Present: Linda Patterson (Webex)

- Meeting was called to order at 10:12 a.m.
- Minutes from the November 30, 2021, meeting were distributed and reviewed. A motion to approve the minutes was made by Constance P. Sanchez and seconded by Heather Hurlbert. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending December 31, 2021. A motion was made by Heather Hurlbert and seconded by Eddie Houlihan to approve the Quarterly Investment Report for the period ending December 31, 2021. The motion passed.
- Linda Patterson provided the market update.
- A motion was made by Constance P. Sanchez and seconded by Heather Hurlbert to adjourn the meeting at 10:40 a.m. The motion passed.

# **Pools and Money Market Accounts and Approved Institutional Brokers As of March 31, 2022**

## **Pools and Money Market Accounts:**

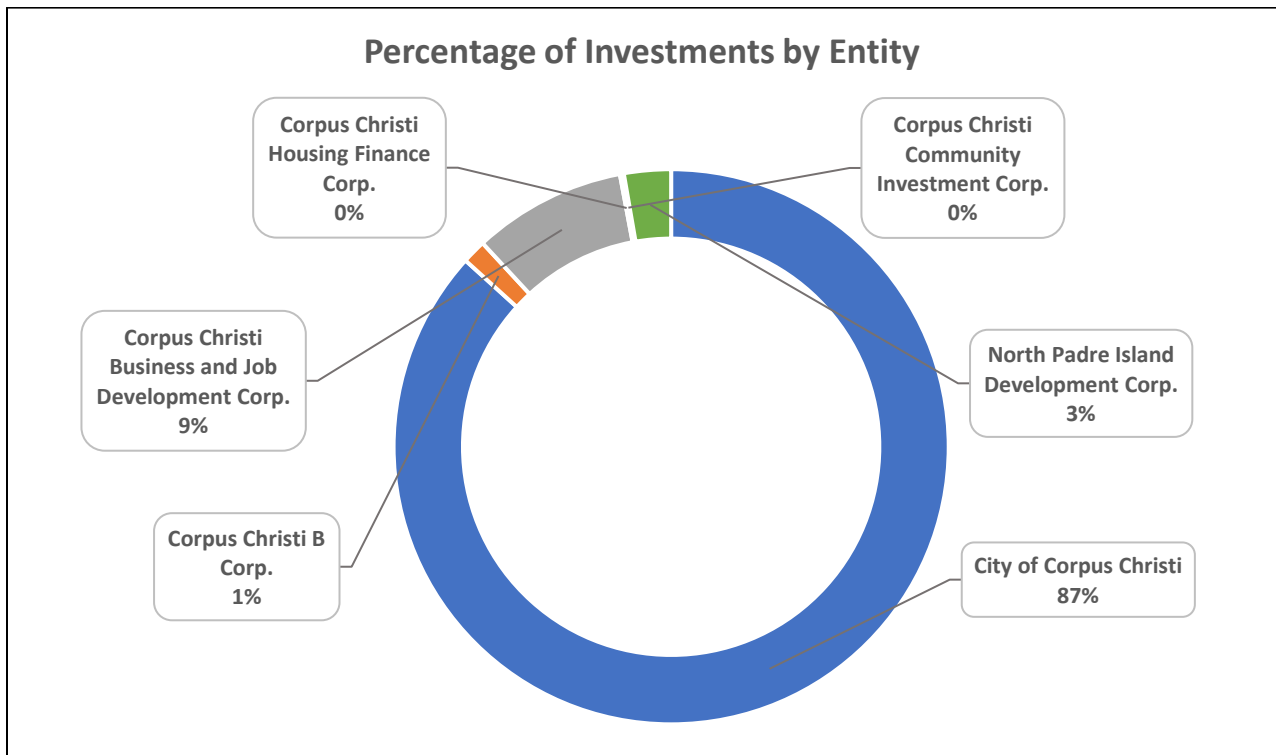
1. **Bank of New York Mellon**  
919 Congress, 5<sup>th</sup> Floor  
Austin, TX 78701
2. **TexPool**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
3. **TexPool Prime**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
4. **TexStar**  
1201 Elm Street, Suite 3500  
Dallas, TX 75270
5. **TexasCLASS**  
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 (Vining Sparks)**
11. **RBC Capital Markets**
12. **Seibert Williams Shank & Co.**
13. **Cantor Fitzgerald & Co.**
14. **BOK Financial Securities, Inc.**
15. **Great Pacific Securities**

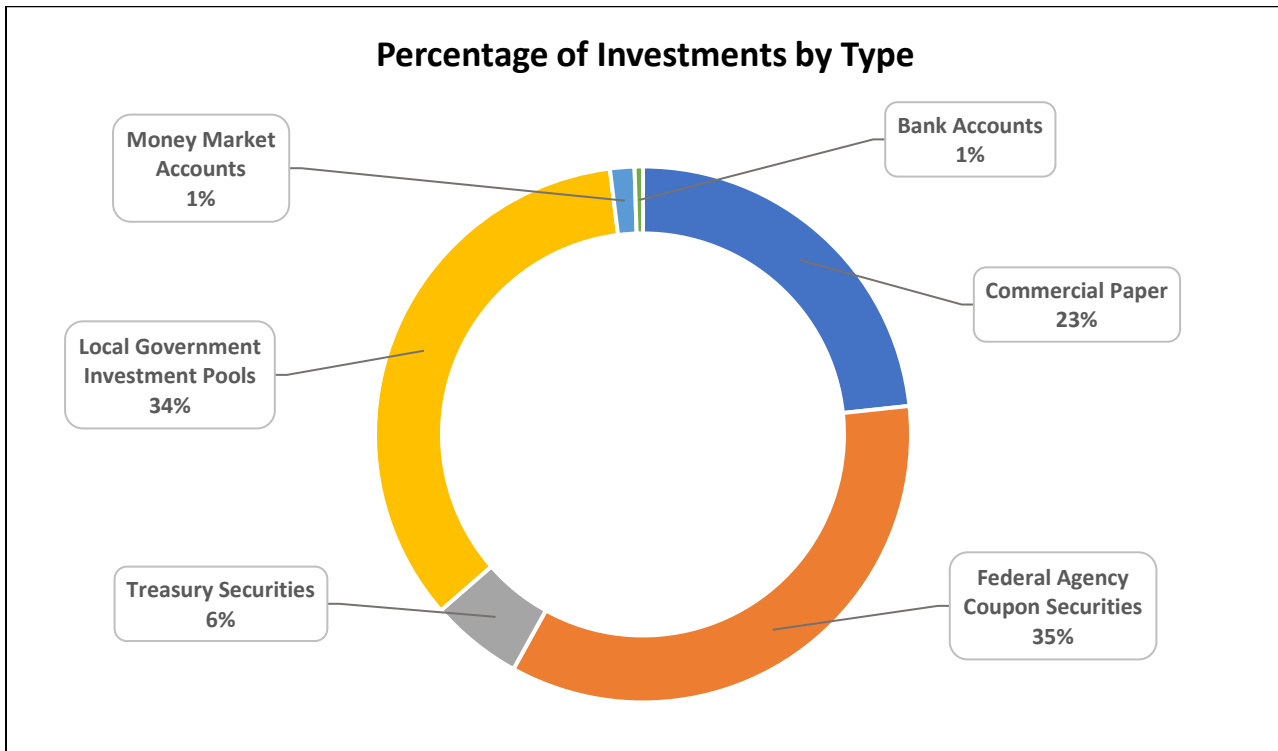
# ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	705,202,433	87%
Corpus Christi B Corp.	11,359,985	1%
Corpus Christi Business and Job Development Corp.	72,592,263	9%
Corpus Christi Housing Finance Corp.	481,546	0%
Corpus Christi Community Investment Corp.	1,386,544	0%
North Padre Island Development Corp.	22,215,948	3%
Total	813,238,719	



# TYPE DISTRIBUTION

Investments by Type		
Investment Type	Book Value	% of Total
Commercial Paper	189,487,583	23%
Federal Agency Coupon Securities	282,424,967	35%
Treasury Securities	45,308,938	6%
Local Government Investment Pools	279,937,538	34%
Money Market Accounts	11,978,126	1%
Bank Accounts	4,101,567	1%
<b>Total</b>	<b>813,238,719</b>	





# City of Corpus Christi

Quarterly Investment Report  
 January 1, 2022 through March 31, 2022  
 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).

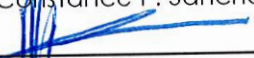
Portfolio as of December 31, 2021	
Ending Book Value	\$ 700,892,459
Ending Market Value	\$ 699,330,902
Unrealized Gain/(Loss)	\$ (1,561,557)
WAM at Ending Period Date	319 days

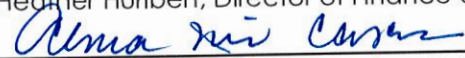
Portfolio as of March 31, 2022	
Ending Book Value	\$ 705,202,433
Ending Market Value	\$ 697,048,925
Unrealized Gain/(Loss)	\$ (8,153,508)
Investment Income for the Period	\$ 498,477
WAM at Ending Period Date	308 days


**Average Yield to Maturity for the period** **0.317%**  
**Average Yield 1-year U.S. Treasury bill for the period** **0.980%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 March 31, 2022 - 29%
2. 40% or less in investments greater than one year  
 March 31, 2022 - 33%
3. 365 days or less weighted average maturity (WAM)  
 March 31, 2022 - 308 days
4. 102% or greater in excess collateral  
 City of Corpus Christi at Frost Bank - 117%

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



# Corpus Christi B Corporation

Quarterly Investment Report  
 January 1, 2022 through March 31, 2022  
 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, 2021	
Ending Book Value	\$ 9,628,079
Ending Market Value	\$ 9,626,897
Unrealized Gain/(Loss)	\$ (1,182)
WAM at Ending Period Date	291 days

Portfolio as of March 31, 2022	
Ending Book Value	\$ 11,359,985
Ending Market Value	\$ 11,280,993
Unrealized Gain/(Loss)	\$ (78,992)
Investment Income for the Period	\$ 8,478
WAM at Ending Period Date	207 days

**Average Yield to Maturity for the period**

**0.311%**

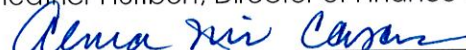
**Average Yield 1-year U.S. Treasury bill for the period**

**0.980%**

**Prepared Jointly by:**

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

Heather Hurlbert, Director of Finance and Procurement

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

  
 \_\_\_\_\_  
 Judy Villalon, City Treasurer

  
 \_\_\_\_\_  
 Rodolfo Peña, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 March 31, 2022 - 56%
2. 40% or less in investments greater than one year  
 March 31, 2022 - 24%
3. 365 days or less weighted average maturity (WAM)  
 March 31, 2022 - 207 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, 2022 through March 31, 2022  
Portfolio Summary Management Report

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

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

Portfolio as of March 31, 2022	
Ending Book Value	\$ 72,592,263
Ending Market Value	\$ 72,483,347
Unrealized Gain/(Loss)	\$ (108,916)
Investment Income for the Period	\$ 24,851
WAM at Ending Period Date	46 days

<b>Average Yield to Maturity for the period</b>	<b>0.131%</b>
<b>Average Yield 1-year U.S. Treasury bill for the period</b>	<b>0.980%</b>

**Prepared Jointly by:**

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

Heather Hurlbert, Director of Finance and Procurement

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

  
 \_\_\_\_\_  
 Judy Villalon, City Treasurer

  
 \_\_\_\_\_  
 Rodolfo Penda, Jr. (Rody), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
     March 31, 2022 - 86%
2. 40% or less in investments greater than one year  
     March 31, 2022 - 7%
3. 365 days or less weighted average maturity (WAM)  
     March 31, 2022 - 46 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, 2022 through March 31, 2022  
 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, 2021	
Ending Book Value	\$ 475,445
Ending Market Value	\$ 475,445
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2022	
Ending Book Value	\$ 481,546
Ending Market Value	\$ 481,546
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 101
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period**

**0.083%**

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

**0.980%**

**Prepared Jointly by:**

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

Heather Hurlbert, Director of Finance and Procurement

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

  
 \_\_\_\_\_  
 Judy Villalon, City Treasurer

  
 \_\_\_\_\_  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 March 31, 2022 - 100%
2. 40% or less in investments greater than one year  
 March 31, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)  
 March 31, 2022 - 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, 2022 through March 31, 2022  
 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, 2021	
Ending Book Value	\$ 1,483,190
Ending Market Value	\$ 1,483,190
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2022	
Ending Book Value	\$ 1,386,544
Ending Market Value	\$ 1,386,544
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 36
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period** **0.010%**  
**Average Yield 1-year U.S. Treasury bill for the period** **0.980%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

- 15% or more in cash and equivalents<sup>1</sup>  
 March 31, 2022 - 100%
- 40% or less in investments greater than one year  
 March 31, 2022 - 0%
- 365 days or less weighted average maturity (WAM)  
 March 31, 2022 - 1 day
- 102% or greater in excess collateral  
 Frost Bank- 129%

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

# North Padre Island Development Corporation

Quarterly Investment Report  
 January 1, 2022 through March 31, 2022  
 Portfolio Summary Management Report

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

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

Portfolio as of March 31, 2022		
Ending Book Value	\$	22,215,948
Ending Market Value	\$	22,215,948
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	4,613
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**0.083%**

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

**0.980%**

**Prepared Jointly by:**

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

Heather Hurlbert, Director of Finance and Procurement

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

  
 \_\_\_\_\_  
 Judy Villalon, City Treasurer

  
 \_\_\_\_\_  
 Rodolfo Peña, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

- 1. 365 days or less weighted average maturity (WAM)  
 March 31, 2022 - 1 day



CITY OF CORPUS CHRISTI  
QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2022







# City of Corpus Christi

Quarterly Investment Report  
 January 1, 2022 through March 31, 2022  
 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, 2021	
Ending Book Value	\$ 700,892,459
Ending Market Value	\$ 699,330,902
Unrealized Gain/(Loss)	\$ (1,561,557)
WAM at Ending Period Date	319 days

Portfolio as of March 31, 2022	
Ending Book Value	\$ 705,202,433
Ending Market Value	\$ 697,048,925
Unrealized Gain/(Loss)	\$ (8,153,508)
Investment Income for the Period	\$ 498,477
WAM at Ending Period Date	308 days

**Average Yield to Maturity for the period**

**0.317%**

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

**0.980%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Penda, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

- 15% or more in cash and equivalents<sup>1</sup>  
 March 31, 2022 - 29%
- 40% or less in investments greater than one year  
 March 31, 2022 - 33%
- 365 days or less weighted average maturity (WAM)  
 March 31, 2022 - 308 days
- 102% or greater in excess collateral  
 City of Corpus Christi at Frost Bank - 117%

<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, 2022**

<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>
Commercial Paper Disc. -Amortizing	190,000,000.00	189,487,583.33	189,487,583.33	26.87	247	120	0.554
Federal Agency Coupon Securities	274,795,000.00	266,828,932.09	274,735,024.03	38.96	903	668	0.513
Treasury Coupon Securities	28,000,000.00	27,749,612.00	27,984,772.75	3.97	404	333	0.667
Treasury Discounts -Amortizing	10,000,000.00	9,961,140.00	9,973,395.84	1.41	178	153	0.637
LGIP	188,328,580.38	188,328,580.38	188,328,580.38	26.71	1	1	0.161
Money Market Accounts	11,978,053.58	11,978,053.58	11,978,053.58	1.70	1	1	0.118
Bank Accounts	2,715,023.37	2,715,023.37	2,715,023.37	0.39	1	1	0.010
<b>Investments</b>	<b>705,816,657.33</b>	<b>697,048,924.75</b>	<b>705,202,433.28</b>	<b>100.00%</b>	<b>437</b>	<b>308</b>	<b>0.429</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	498,477.44
<b>Average Daily Balance</b>	<b>717,078,105.87</b>
<b>Effective Rate of Return</b>	<b>0.28%</b>

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2022**

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>Commercial Paper Disc. -Amortizing</b>												
06743VH52	10576	Barclays Capital		11/24/2021	10,000,000.00	9,988,100.00	9,988,100.00	0.340	254	126	0.344	08/05/2022
06742XPB7	10547	Barclay BK CCP		07/15/2021	10,000,000.00	9,999,766.67	9,999,766.67	0.210	264	4	0.214	04/05/2022
06742XLL9	10549	Barclay BK CCP		07/20/2021	10,000,000.00	9,999,241.67	9,999,241.67	0.210	268	13	0.214	04/14/2022
06742XY27	10598	Barclay BK CCP		03/23/2022	10,000,000.00	9,967,000.00	9,967,000.00	1.100	117	108	1.104	07/18/2022
17327BMP7	10600	Citigroup Glo		03/30/2022	10,000,000.00	9,864,044.42	9,864,044.42	1.840	268	266	1.893	12/23/2022
2254EBDN8	10553	CRED SUIS NY		07/29/2021	5,000,000.00	4,999,504.17	4,999,504.17	0.170	267	21	0.173	04/22/2022
2254EBHK0	10577	CRED SUIS NY		11/24/2021	15,000,000.00	14,979,000.00	14,979,000.00	0.360	268	140	0.365	08/19/2022
46640QGB1	10591	JPMorgan Sec LLC		03/10/2022	10,000,000.00	9,971,944.44	9,971,944.44	1.000	123	101	1.003	07/11/2022
53948BDN6	10551	Lloyds Bank Corp		07/28/2021	5,000,000.00	4,999,504.16	4,999,504.16	0.170	268	21	0.173	04/22/2022
53948BEX3	10563	Lloyds Bank Corp		09/20/2021	10,000,000.00	9,997,166.67	9,997,166.67	0.170	253	60	0.172	05/31/2022
53948BGE3	10573	Lloyds Bank Corp		10/19/2021	20,000,000.00	19,987,866.67	19,987,866.67	0.210	268	104	0.213	07/14/2022
62455BED3	10564	Mountcliff Fndg		09/20/2021	10,000,000.00	9,997,783.33	9,997,783.33	0.190	235	42	0.192	05/13/2022
62455BFA8	10567	Mountcliff Fndg		09/23/2021	10,000,000.00	9,996,111.11	9,996,111.11	0.200	260	70	0.202	06/10/2022
62455BGE9	10574	Mountcliff Fndg		10/19/2021	10,000,000.00	9,993,933.33	9,993,933.33	0.210	268	104	0.213	07/14/2022
62455BLA1	10583	Mountcliff Fndg		02/15/2022	10,000,000.00	9,931,241.69	9,931,241.69	1.110	268	223	1.130	11/10/2022
63873KJG3	10582	Natixis NY		12/23/2021	10,000,000.00	9,981,333.33	9,981,333.33	0.400	267	168	0.000	09/16/2022
63873KLJ4	10584	Natixis NY		02/24/2022	15,000,000.00	14,894,125.00	14,894,125.00	1.100	267	231	1.120	11/18/2022
63873KKU0	10585	Natixis NY		02/24/2022	10,000,000.00	9,939,916.67	9,939,916.67	1.030	246	210	1.047	10/28/2022
<b>Subtotal and Average</b>			<b>185,085,671.15</b>		<b>190,000,000.00</b>	<b>189,487,583.33</b>	<b>189,487,583.33</b>		<b>247</b>	<b>120</b>	<b>0.554</b>	
<b>Federal Agency Coupon Securities</b>												
31422XLN0	10560	Federal Agricultural Mtg Corp		08/23/2021	15,000,000.00	14,801,760.00	15,000,000.00	0.160	554	333	0.158	02/28/2023
31422XVP4	10589	Federal Agricultural Mtg Corp		03/14/2022	10,000,000.00	9,912,840.00	10,000,000.00	1.310	487	469	1.292	07/14/2023
3133EMLF7	10529	Federal Farm Credit Bank		12/24/2020	20,000,000.00	19,897,880.00	19,996,732.48	0.120	637	174	0.152	09/22/2022
3133EMS37	10561	Federal Farm Credit Bank		08/19/2021	20,000,000.00	19,543,340.00	19,979,425.23	0.125	694	469	0.202	07/14/2023
3133EMH96	10569	Federal Farm Credit Bank		09/24/2021	7,550,000.00	7,390,106.10	7,540,669.78	0.125	628	439	0.225	06/14/2023
3130AMND0	10540	Federal Home Loan Bank		06/17/2021	10,000,000.00	9,631,240.00	10,000,000.00	0.430	1,096	808	0.424	06/17/2024
3130AMT85	10542	Federal Home Loan Bank		06/28/2021	10,000,000.00	9,616,520.00	10,000,000.00	0.400	1,096	819	0.395	06/28/2024
3130AMZ88	10543	Federal Home Loan Bank		07/12/2021	20,000,000.00	19,268,880.00	20,000,000.00	0.520	1,096	833	0.513	07/12/2024
3130ANC65	10546	Federal Home Loan Bank		07/26/2021	10,000,000.00	9,625,000.00	10,000,000.00	0.510	1,096	847	0.503	07/26/2024
3130ANFX3	10552	Federal Home Loan Bank		08/23/2021	20,000,000.00	19,219,280.00	20,000,000.00	0.520	1,096	875	0.513	08/23/2024
3130ANF88	10554	Federal Home Loan Bank		08/19/2021	7,245,000.00	6,982,020.99	7,245,000.00	0.440	1,035	810	0.434	06/19/2024
3130ANLX6	10556	Federal Home Loan Bank		08/26/2021	20,000,000.00	19,111,640.00	20,000,000.00	0.500	1,096	878	0.493	08/26/2024
3130ANHK9	10562	Federal Home Loan Bank		08/26/2021	10,000,000.00	9,573,140.00	9,999,210.78	0.420	1,035	817	0.418	06/26/2024
3130ANX88	10565	Federal Home Loan Bank		09/27/2021	10,000,000.00	9,548,610.00	9,995,768.89	0.500	1,096	910	0.510	09/27/2024
3130ANYM6	10566	Federal Home Loan Bank		09/21/2021	15,000,000.00	14,600,745.00	14,980,405.83	0.125	706	514	0.215	08/28/2023
3130APDV4	10570	Federal Home Loan Bank		10/07/2021	10,000,000.00	9,550,940.00	10,000,000.00	0.650	1,096	920	0.641	10/07/2024
3130APJ22	10572	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,566,590.00	10,000,000.00	0.660	1,096	941	0.651	10/28/2024

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**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2022**

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>												
3130APLB9	10575	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,606,490.00	10,000,000.00	0.850	1,096	941	0.838	10/28/2024
3130AR5H0	10586	Federal Home Loan Bank		02/28/2022	10,000,000.00	9,908,360.00	10,000,000.00	1.250	730	698	1.722	02/28/2024
3130ARBNO	10590	Federal Home Loan Bank		03/21/2022	10,000,000.00	9,987,650.00	10,000,000.00	1.300	365	354	1.282	03/21/2023
3135G06F5	10522	Federal National Mtg Assn		11/27/2020	20,000,000.00	19,485,900.00	19,997,811.04	0.310	1,084	594	0.312	11/16/2023
<b>Subtotal and Average</b>			<b>251,506,879.05</b>		<b>274,795,000.00</b>	<b>266,828,932.09</b>	<b>274,735,024.03</b>		<b>903</b>	<b>668</b>	<b>0.513</b>	
<b>Treasury Coupon Securities</b>												
91282CBNO	10581	U.S. Treasury		12/29/2021	18,000,000.00	17,760,942.00	17,948,396.92	0.125	426	333	0.434	02/28/2023
912828P79	10587	U.S. Treasury		02/28/2022	10,000,000.00	9,988,670.00	10,036,375.83	1.500	365	333	1.083	02/28/2023
<b>Subtotal and Average</b>			<b>21,510,592.21</b>		<b>28,000,000.00</b>	<b>27,749,612.00</b>	<b>27,984,772.75</b>		<b>404</b>	<b>333</b>	<b>0.667</b>	
<b>Treasury Discounts -Amortizing</b>												
912796T66	10588	U.S. Treasury		03/07/2022	10,000,000.00	9,961,140.00	9,973,395.84	0.626	178	153	0.637	09/01/2022
<b>Subtotal and Average</b>			<b>2,769,808.12</b>		<b>10,000,000.00</b>	<b>9,961,140.00</b>	<b>9,973,395.84</b>		<b>178</b>	<b>153</b>	<b>0.637</b>	
<b>LGIP</b>												
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	10,504,070.26	10,504,070.26	10,504,070.26	0.112	1	1	0.110	
TEXASCLASS	10601	TexasCLASS		03/31/2022	8,000,106.56	8,000,106.56	8,000,106.56	0.286	1	1	0.282	
TEXPOOL0035	10093	Texpool		08/01/2013	159,811,071.30	159,811,071.30	159,811,071.30	0.154	1	1	0.151	
TXPLPRIME	10516	Texpool		10/28/2020	10,013,332.26	10,013,332.26	10,013,332.26	0.272	1	1	0.268	
TEXSTAR1111	10094	Texstar		08/01/2013	0.00	0.00	0.00	0.010	1	1	0.010	
<b>Subtotal and Average</b>			<b>241,482,281.63</b>		<b>188,328,580.38</b>	<b>188,328,580.38</b>	<b>188,328,580.38</b>		<b>1</b>	<b>1</b>	<b>0.161</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	661,464.82	661,464.82	661,464.82	0.120	1	1	0.118	
BNY455800	10528	Bank of New York Mellon		11/10/2020	11,316,588.76	11,316,588.76	11,316,588.76	0.120	1	1	0.118	
<b>Subtotal and Average</b>			<b>11,977,952.77</b>		<b>11,978,053.58</b>	<b>11,978,053.58</b>	<b>11,978,053.58</b>		<b>1</b>	<b>1</b>	<b>0.118</b>	
<b>Bank Accounts</b>												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	2,570,527.03	2,570,527.03	2,570,527.03	0.010	1	1	0.010	
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC-FB63	10341	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC SP FB79	10342	Frost Bank		10/01/2017	0.00	0.00	0.00	1.770	1	1	1.746	
HOME-FB05	10343	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
LAWEN-FB60	10344	Frost Bank		10/01/2017	144,496.34	144,496.34	144,496.34	0.010	1	1	0.010	

**City of CC Quarterly Investment Report  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360
<b>Subtotal and Average</b>			2,744,920.94		2,715,023.37	2,715,023.37	2,715,023.37		1 1	0.010
<b>Total and Average</b>			717,078,105.87		705,816,657.33	697,048,924.75	705,202,433.28		437 308	0.429

**City of CC Quarterly Investment Report  
Summary by Issuer  
March 31, 2022**

<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>
Barclays Capital	1	10,000,000.00	9,988,100.00	1.42	0.349	126
Barclay BK CCP	3	30,000,000.00	29,966,008.34	4.25	0.517	42
Bank of New York Mellon	5	11,978,053.58	11,978,053.58	1.70	0.000	1
Citigroup Glo	1	10,000,000.00	9,864,044.42	1.40	1.919	266
CRED SUIS NY	2	20,000,000.00	19,978,504.17	2.83	0.321	110
Federal Agricultural Mtg Corp	2	25,000,000.00	25,000,000.00	3.55	0.620	387
Federal Farm Credit Bank	3	47,550,000.00	47,516,827.49	6.74	0.187	340
Federal Home Loan Bank	15	182,245,000.00	182,220,385.50	25.84	0.615	800
Federal National Mtg Assn	1	20,000,000.00	19,997,811.04	2.84	0.317	594
Frost Bank	6	2,715,023.37	2,715,023.37	0.38	0.000	1
JPMorgan Sec LLC	1	10,000,000.00	9,971,944.44	1.41	1.017	101
Lloyds Bank Corp	3	35,000,000.00	34,984,537.50	4.96	0.198	80
Mountcliff Fndg	4	40,000,000.00	39,919,069.46	5.66	0.439	110
Natixis NY	3	35,000,000.00	34,815,375.00	4.94	0.789	207
TexasCLASS	2	18,504,176.82	18,504,176.82	2.62	0.000	1
Texpool	2	169,824,403.56	169,824,403.56	24.08	0.041	1
Texstar	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	3	38,000,000.00	37,958,168.59	5.38	0.668	286
<b>Total and Average</b>	<b>58</b>	<b>705,816,657.33</b>	<b>705,202,433.28</b>	<b>100.00</b>	<b>0.399</b>	<b>308</b>

**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2022 - March 31, 2022**  
**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	159,811,071.30	200,169,027.91	159,811,071.30		0.154	0.085	42,043.39	0.00	42,043.39
TXPLPRIME	10516	1000	TXPL	10,013,332.26	10,009,320.39	10,013,332.26		0.272	0.163	4,011.87	0.00	4,011.87
3135G06F5	10522	1000	FNMA	20,000,000.00	19,997,474.28	19,997,811.04	11/16/2023	0.310	0.321	15,500.00	336.76	15,836.76
3133EMLF7	10529	1000	FFCB	20,000,000.00	19,995,012.74	19,996,732.48	09/22/2022	0.120	0.157	6,000.00	1,719.74	7,719.74
62455BB46	10539	1000	MNTCL	0.00	9,997,903.34	0.00	02/04/2022	0.222	0.225	0.00	2,096.66	2,096.66
3130AMNDO	10540	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/17/2024	0.430	0.436	10,750.00	0.00	10,750.00
2254EBBU4	10541	1000	CRED	0.00	19,994,200.00	0.00	02/28/2022	0.180	0.183	0.00	5,800.00	5,800.00
3130AMT85	10542	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	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	0.527	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	0.517	12,750.00	0.00	12,750.00
06742XPB7	10547	1000	BARCLA	10,000,000.00	9,994,516.67	9,999,766.67	04/05/2022	0.210	0.213	0.00	5,250.00	5,250.00
52953BB36	10548	1000	LEXING	0.00	9,998,166.67	0.00	02/03/2022	0.200	0.203	0.00	1,833.33	1,833.33
06742XLL9	10549	1000	BARCLA	10,000,000.00	9,993,991.67	9,999,241.67	04/14/2022	0.210	0.213	0.00	5,250.00	5,250.00
06742XLT2	10550	1000	BARCLA	0.00	9,996,200.00	0.00	03/18/2022	0.180	0.183	0.00	3,800.00	3,800.00
53948BDN6	10551	1000	LLOYDB	5,000,000.00	4,997,379.16	4,999,504.16	04/22/2022	0.170	0.172	0.00	2,125.00	2,125.00
3130ANFX3	10552	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/23/2024	0.520	0.527	26,000.00	0.00	26,000.00
2254EBDN8	10553	1000	CRED	5,000,000.00	4,997,379.17	4,999,504.17	04/22/2022	0.170	0.172	0.00	2,125.00	2,125.00
3130ANF88	10554	1000	FHLB	7,245,000.00	7,245,000.00	7,245,000.00	06/19/2024	0.440	0.446	7,969.50	0.00	7,969.50
05970UBU1	10555	1000	BNCOSA	0.00	19,994,844.45	0.00	02/28/2022	0.160	0.162	0.00	5,155.55	5,155.55
3130ANLX6	10556	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/26/2024	0.500	0.507	25,000.00	0.00	25,000.00
31422XLN0	10560	1000	FAMC	15,000,000.00	15,000,000.00	15,000,000.00	02/28/2023	0.160	0.162	6,000.00	0.00	6,000.00
3133EMS37	10561	1000	FFCB	20,000,000.00	19,975,425.81	19,979,425.23	07/14/2023	0.125	0.208	6,250.00	3,999.42	10,249.42
3130ANHK9	10562	1000	FHLB	10,000,000.00	9,999,122.55	9,999,210.78	06/26/2024	0.420	0.429	10,500.00	88.23	10,588.23
53948BEX3	10563	1000	LLOYDB	10,000,000.00	9,992,916.67	9,997,166.67	05/31/2022	0.170	0.172	0.00	4,250.00	4,250.00
62455BED3	10564	1000	MNTCL	10,000,000.00	9,993,033.33	9,997,783.33	05/13/2022	0.190	0.193	0.00	4,750.00	4,750.00
3130ANX88	10565	1000	FHLB	10,000,000.00	9,995,343.89	9,995,768.89	09/27/2024	0.500	0.524	12,500.00	425.00	12,925.00
3130ANYM6	10566	1000	FHLB	15,000,000.00	14,976,927.58	14,980,405.83	08/28/2023	0.125	0.221	4,687.50	3,478.25	8,165.75
62455BFA8	10567	1000	MNTCL	10,000,000.00	9,991,111.11	9,996,111.11	06/10/2022	0.200	0.203	0.00	5,000.00	5,000.00
3133EMH96	10569	1000	FFCB	7,550,000.00	7,538,730.47	7,540,669.78	06/14/2023	0.125	0.231	2,359.37	1,939.31	4,298.68
3130APDV4	10570	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/07/2024	0.650	0.659	16,250.00	0.00	16,250.00
TEXASCLASS GOVT	10571	1000	TXCL	10,504,070.26	18,501,288.28	10,504,070.26		0.112	0.061	2,781.98	0.00	2,781.98
3130APJ22	10572	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.660	0.669	16,500.00	0.00	16,500.00

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**City of CC Quarterly Investment Report**

**Interest Earnings**

**January 1, 2022 - March 31, 2022**

**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>												
53948BGE3	10573	1000	LLOYDB	20,000,000.00	19,977,366.66	19,987,866.67	07/14/2022	0.210	0.213	0.00	10,500.01	10,500.01
62455BGE9	10574	1000	MNTCL	10,000,000.00	9,988,683.34	9,993,933.33	07/14/2022	0.210	0.213	0.00	5,249.99	5,249.99
3130APLB9	10575	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.850	0.862	21,250.00	0.00	21,250.00
06743VH52	10576	1000	BARCAP	10,000,000.00	9,979,600.00	9,988,100.00	08/05/2022	0.340	0.345	0.00	8,500.00	8,500.00
2254EBHK0	10577	1000	CRED	15,000,000.00	14,965,500.00	14,979,000.00	08/19/2022	0.360	0.366	0.00	13,500.00	13,500.00
63873KJG3	10582	1000	NATIXI	10,000,000.00	9,971,333.33	9,981,333.33	09/16/2022	0.400	0.407	0.00	10,000.00	10,000.00
62455BLA1	10583	1000	MNTCL	10,000,000.00	0.00	9,931,241.69	11/10/2022	1.110	1.135	0.00	13,874.99	13,874.99
63873KLJ4	10584	1000	NATIXI	15,000,000.00	0.00	14,894,125.00	11/18/2022	1.100	1.124	0.00	16,500.00	16,500.00
63873KKU0	10585	1000	NATIXI	10,000,000.00	0.00	9,939,916.67	10/28/2022	1.030	1.052	0.00	10,300.00	10,300.00
3130AR5H0	10586	1000	FHLB	10,000,000.00	0.00	10,000,000.00	02/28/2024	1.250	1.307	11,458.33	0.00	11,458.33
31422XVP4	10589	1000	FAMC	10,000,000.00	0.00	10,000,000.00	07/14/2023	1.310	1.254	6,186.11	0.00	6,186.11
3130ARBNO	10590	1000	FHLB	10,000,000.00	0.00	10,000,000.00	03/21/2023	1.300	1.198	3,611.11	0.00	3,611.11
46640QGB1	10591	1000	JPMORG	10,000,000.00	0.00	9,971,944.44	07/11/2022	1.000	1.017	0.00	6,111.11	6,111.11
912796T66	10588	1000	USTR	10,000,000.00	0.00	9,973,395.84	09/01/2022	0.626	0.637	0.00	4,347.09	4,347.09
912828P79	10587	1000	USTR	10,000,000.00	0.00	10,036,375.83	02/28/2023	1.500	1.085	13,043.48	-3,495.57	9,547.91
91282CBNO	10581	1000	USTR	18,000,000.00	17,934,450.14	17,948,396.92	02/28/2023	0.125	0.441	5,561.49	13,946.78	19,508.27
06742XY27	10598	1000	BARCLA	10,000,000.00	0.00	9,967,000.00	07/18/2022	1.100	1.119	0.00	2,750.00	2,750.00
17327BMP7	10600	1000	CITIGP	10,000,000.00	0.00	9,864,044.42	12/23/2022	1.840	1.891	0.00	1,022.22	1,022.22
TEXASCLASS	10601	1000	TXCL	8,000,106.56	0.00	8,000,106.56		0.286	0.486	106.56	0.00	106.56
			<b>Subtotal</b>	<b>691,123,580.38</b>	<b>686,161,249.61</b>	<b>690,509,356.33</b>			<b>0.293</b>	<b>325,070.69</b>	<b>172,528.87</b>	<b>497,599.56</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	FROSTB	144,496.34	182,696.95	144,496.34		0.010	0.010	4.28	0.00	4.28
			<b>Subtotal</b>	<b>144,496.34</b>	<b>182,696.95</b>	<b>144,496.34</b>			<b>0.010</b>	<b>4.28</b>	<b>0.00</b>	<b>4.28</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	BNYM	661,464.82	661,447.46	661,464.82		0.120	0.027	44.56	0.00	44.56
			<b>Subtotal</b>	<b>661,464.82</b>	<b>661,447.46</b>	<b>661,464.82</b>			<b>0.027</b>	<b>44.56</b>	<b>0.00</b>	<b>44.56</b>
<b>Fund: WTRRW 2020C SWIRFT Bds CIP</b>												
BNY455800	10528	4483	BNYM	11,316,588.76	11,316,309.75	11,316,588.76		0.120	0.027	763.71	0.00	763.71
			<b>Subtotal</b>	<b>11,316,588.76</b>	<b>11,316,309.75</b>	<b>11,316,588.76</b>			<b>0.027</b>	<b>763.71</b>	<b>0.00</b>	<b>763.71</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	FROSTB	2,570,527.03	2,570,755.36	2,570,527.03		0.010	0.010	65.33	0.00	65.33
			<b>Subtotal</b>	<b>2,570,527.03</b>	<b>2,570,755.36</b>	<b>2,570,527.03</b>			<b>0.010</b>	<b>65.33</b>	<b>0.00</b>	<b>65.33</b>
			<b>Total</b>	<b>705,816,657.33</b>	<b>700,892,459.13</b>	<b>705,202,433.28</b>			<b>0.287</b>	<b>325,948.57</b>	<b>172,528.87</b>	<b>498,477.44</b>



**City of CC Quarterly Investment Report**  
**Fund 1000 - Clearing Fund**  
**Investments by Fund**  
**March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
06743VH52	10576	Barclays Capital	11/24/2021	9,988,100.00	10,000,000.00	9,988,100.00	0.340	0.344	0.348	08/05/2022	126
06742XPB7	10547	Barclay BK CCP	07/15/2021	9,999,766.67	10,000,000.00	9,999,766.67	0.210	0.213	0.216	04/05/2022	4
06742XLL9	10549	Barclay BK CCP	07/20/2021	9,999,241.67	10,000,000.00	9,999,241.67	0.210	0.213	0.216	04/14/2022	13
06742XY27	10598	Barclay BK CCP	03/23/2022	9,967,000.00	10,000,000.00	9,967,000.00	1.100	1.103	1.119	07/18/2022	108
17327BMP7	10600	Citigroup Glo	03/30/2022	9,864,044.42	10,000,000.00	9,864,044.42	1.840	1.893	1.919	12/23/2022	266
2254EBDN8	10553	CRED SUIS NY	07/29/2021	4,999,504.17	5,000,000.00	4,999,504.17	0.170	0.173	0.175	04/22/2022	21
2254EBHK0	10577	CRED SUIS NY	11/24/2021	14,979,000.00	15,000,000.00	14,979,000.00	0.360	0.364	0.369	08/19/2022	140
46640QGB1	10591	JPMorgan Sec LLC	03/10/2022	9,971,944.44	10,000,000.00	9,971,944.44	1.000	1.003	1.017	07/11/2022	101
53948BDN6	10551	Lloyds Bank Corp	07/28/2021	4,999,504.16	5,000,000.00	4,999,504.16	0.170	0.173	0.175	04/22/2022	21
53948BEX3	10563	Lloyds Bank Corp	09/20/2021	9,997,166.67	10,000,000.00	9,997,166.67	0.170	0.171	0.174	05/31/2022	60
53948BGE3	10573	Lloyds Bank Corp	10/19/2021	19,987,866.67	20,000,000.00	19,987,866.67	0.210	0.212	0.215	07/14/2022	104
62455BED3	10564	Mountcliff Fndg	09/20/2021	9,997,783.33	10,000,000.00	9,997,783.33	0.190	0.191	0.194	05/13/2022	42
62455BFA8	10567	Mountcliff Fndg	09/23/2021	9,996,111.11	10,000,000.00	9,996,111.11	0.200	0.202	0.205	06/10/2022	70
62455BGE9	10574	Mountcliff Fndg	10/19/2021	9,993,933.33	10,000,000.00	9,993,933.33	0.210	0.212	0.215	07/14/2022	104
62455BLA1	10583	Mountcliff Fndg	02/15/2022	9,931,241.69	10,000,000.00	9,931,241.69	1.110	1.129	1.145	11/10/2022	223
63873KJG3	10582	Natixis NY	12/23/2021	9,981,333.33	10,000,000.00	9,981,333.33	0.400			09/16/2022	168
63873KLJ4	10584	Natixis NY	02/24/2022	14,894,125.00	15,000,000.00	14,894,125.00	1.100	1.119	1.135	11/18/2022	231
63873KKU0	10585	Natixis NY	02/24/2022	9,939,916.67	10,000,000.00	9,939,916.67	1.030	1.046	1.061	10/28/2022	210
<b>Subtotal and Average</b>				<b>189,487,583.33</b>	<b>190,000,000.00</b>	<b>189,487,583.33</b>		<b>0.554</b>	<b>0.561</b>		<b>119</b>
<b>Federal Agency Coupon Securities</b>											
31422XLN0	10560	Federal Agricultural Mtg Corp	08/23/2021	15,000,000.00	15,000,000.00	14,801,760.00	0.160	0.157	0.159	02/28/2023	333
31422XVP4	10589	Federal Agricultural Mtg Corp	03/14/2022	10,000,000.00	10,000,000.00	9,912,840.00	1.310	1.292	1.310	07/14/2023	469
3133EMLF7	10529	Federal Farm Credit Bank	12/24/2020	19,996,732.48	20,000,000.00	19,897,880.00	0.120	0.152	0.154	09/22/2022	174
3133EMS37	10561	Federal Farm Credit Bank	08/19/2021	19,979,425.23	20,000,000.00	19,543,340.00	0.125	0.202	0.205	07/14/2023	469
3133EMH96	10569	Federal Farm Credit Bank	09/24/2021	7,540,669.78	7,550,000.00	7,390,106.10	0.125	0.224	0.228	06/14/2023	439
3130AMND0	10540	Federal Home Loan Bank	06/17/2021	10,000,000.00	10,000,000.00	9,631,240.00	0.430	0.424	0.430	06/17/2024	808
3130AMT85	10542	Federal Home Loan Bank	06/28/2021	10,000,000.00	10,000,000.00	9,616,520.00	0.400	0.394	0.400	06/28/2024	819
3130AMZ88	10543	Federal Home Loan Bank	07/12/2021	20,000,000.00	20,000,000.00	19,268,880.00	0.520	0.512	0.520	07/12/2024	833
3130ANC65	10546	Federal Home Loan Bank	07/26/2021	10,000,000.00	10,000,000.00	9,625,000.00	0.510	0.503	0.510	07/26/2024	847
3130ANFX3	10552	Federal Home Loan Bank	08/23/2021	20,000,000.00	20,000,000.00	19,219,280.00	0.520	0.512	0.520	08/23/2024	875
3130ANF88	10554	Federal Home Loan Bank	08/19/2021	7,245,000.00	7,245,000.00	6,982,020.99	0.440	0.433	0.440	06/19/2024	810
3130ANLX6	10556	Federal Home Loan Bank	08/26/2021	20,000,000.00	20,000,000.00	19,111,640.00	0.500	0.493	0.500	08/26/2024	878

**Fund 1000 - Clearing Fund  
Investments by Fund  
March 31, 2022**

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>											
3130ANHK9	10562	Federal Home Loan Bank	08/26/2021	9,999,210.78	10,000,000.00	9,573,140.00	0.420	0.417	0.423	06/26/2024	817
3130ANX88	10565	Federal Home Loan Bank	09/27/2021	9,995,768.89	10,000,000.00	9,548,610.00	0.500	0.510	0.517	09/27/2024	910
3130ANYM6	10566	Federal Home Loan Bank	09/21/2021	14,980,405.83	15,000,000.00	14,600,745.00	0.125	0.215	0.218	08/28/2023	514
3130APDV4	10570	Federal Home Loan Bank	10/07/2021	10,000,000.00	10,000,000.00	9,550,940.00	0.650	0.641	0.650	10/07/2024	920
3130APJ22	10572	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,566,590.00	0.660	0.650	0.660	10/28/2024	941
3130APLB9	10575	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,606,490.00	0.850	0.838	0.850	10/28/2024	941
3130AR5H0	10586	Federal Home Loan Bank	02/28/2022	10,000,000.00	10,000,000.00	9,908,360.00	1.250	1.721	1.745	02/28/2024	698
3130ARBNO	10590	Federal Home Loan Bank	03/21/2022	10,000,000.00	10,000,000.00	9,987,650.00	1.300	1.282	1.300	03/21/2023	354
3135G06F5	10522	Federal National Mtg Assn	11/27/2020	19,997,811.04	20,000,000.00	19,485,900.00	0.310	0.312	0.316	11/16/2023	594
<b>Subtotal and Average</b>				<b>274,735,024.03</b>	<b>274,795,000.00</b>	<b>266,828,932.09</b>		<b>0.513</b>	<b>0.520</b>		<b>668</b>
<b>Treasury Coupon Securities</b>											
91282CBN0	10581	U.S. Treasury	12/29/2021	17,948,396.92	18,000,000.00	17,760,942.00	0.125	0.433	0.440	02/28/2023	333
912828P79	10587	U.S. Treasury	02/28/2022	10,036,375.83	10,000,000.00	9,988,670.00	1.500	1.082	1.098	02/28/2023	333
<b>Subtotal and Average</b>				<b>27,984,772.75</b>	<b>28,000,000.00</b>	<b>27,749,612.00</b>		<b>0.667</b>	<b>0.676</b>		<b>333</b>
<b>Treasury Discounts -Amortizing</b>											
912796T66	10588	U.S. Treasury	03/07/2022	9,973,395.84	10,000,000.00	9,961,140.00	0.626	0.636	0.645	09/01/2022	153
<b>Subtotal and Average</b>				<b>9,973,395.84</b>	<b>10,000,000.00</b>	<b>9,961,140.00</b>		<b>0.637</b>	<b>0.645</b>		<b>153</b>
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	10,504,070.26	10,504,070.26	10,504,070.26	0.112	0.110	0.111		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	8,000,106.56	8,000,106.56	8,000,106.56	0.286	0.281	0.285		1
TEXPOOL0035	10093	Texpool	08/01/2013	159,811,071.30	159,811,071.30	159,811,071.30	0.154	0.151	0.153		1
TXPLPRIME	10516	Texpool	10/28/2020	10,013,332.26	10,013,332.26	10,013,332.26	0.272	0.267	0.271		1
TEXSTAR1111	10094	Texstar	08/01/2013	0.00	0.00	0.00	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>188,328,580.38</b>	<b>188,328,580.38</b>	<b>188,328,580.38</b>		<b>0.161</b>	<b>0.163</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>690,509,356.33</b>	<b>691,123,580.38</b>	<b>682,355,847.80</b>		<b>0.436</b>	<b>0.442</b>		<b>314</b>

**City of CC Quarterly Investment Report  
Fund 1074 - Law Enforcment Spcl FB60  
Investments by Fund  
March 31, 2022**

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	144,496.34	144,496.34	144,496.34	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>144,496.34</b>	<b>144,496.34</b>	<b>144,496.34</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>144,496.34</b>	<b>144,496.34</b>	<b>144,496.34</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>

**City of CC Quarterly Investment Report  
Fund 4482 - WTRRW PL 2017 SWIFT  
Investments by Fund  
March 31, 2022**

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	661,464.82	661,464.82	661,464.82	0.120	0.118	0.120	1
<b>Subtotal and Average</b>				<b>661,464.82</b>	<b>661,464.82</b>	<b>661,464.82</b>		<b>0.118</b>	<b>0.120</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>661,464.82</b>	<b>661,464.82</b>	<b>661,464.82</b>		<b>0.118</b>	<b>0.120</b>	<b>1</b>

**City of CC Quarterly Investment Report  
Fund 4621 - Airport PFC Account  
Investments by Fund  
March 31, 2022**

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	2,570,527.03	2,570,527.03	2,570,527.03	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>2,570,527.03</b>	<b>2,570,527.03</b>	<b>2,570,527.03</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>2,570,527.03</b>	<b>2,570,527.03</b>	<b>2,570,527.03</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>

**City of CC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
January 1, 2022 - March 31, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	01/01/2022	686,474,636.58	684,599,692.77	686,161,249.61	263,295.71
	Net Change		4,648,943.80	-2,243,844.97	4,348,106.72	-11,683.40
	Value ending	03/31/2022	691,123,580.38	682,355,847.80	690,509,356.33	251,612.31
Law Enforcment Spcl	Value beginning	01/01/2022	182,696.95	182,696.95	182,696.95	0.00
	Net Change		-38,200.61	-38,200.61	-38,200.61	0.00
	Value ending	03/31/2022	144,496.34	144,496.34	144,496.34	0.00
Reinvestment Zone NO	Value beginning	01/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2022	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	01/01/2022	661,447.46	661,447.46	661,447.46	6.74
	Net Change		17.36	17.36	17.36	27.20
	Value ending	03/31/2022	661,464.82	661,464.82	661,464.82	33.94
WTRRW 2020C SWIRFT B	Value beginning	01/01/2022	11,316,309.75	11,316,309.75	11,316,309.75	96.11
	Net Change		279.01	279.01	279.01	484.70
	Value ending	03/31/2022	11,316,588.76	11,316,588.76	11,316,588.76	580.81
Airport PFC Account	Value beginning	01/01/2022	2,570,755.36	2,570,755.36	2,570,755.36	0.00
	Net Change		-228.33	-228.33	-228.33	0.00
	Value ending	03/31/2022	2,570,527.03	2,570,527.03	2,570,527.03	0.00
CC Housing Finance C	Value beginning	01/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2022	0.00	0.00	0.00	0.00

**City of CC Quarterly Investment Report  
Compliance Summary  
January 1, 2022 - March 31, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	01/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2022	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	01/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2022	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	01/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2022	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	01/01/2022	<b>701,205,846.10</b>	<b>699,330,902.29</b>	<b>700,892,459.13</b>	<b>263,398.56</b>
	Net Change		<b>4,610,811.23</b>	<b>-2,281,977.54</b>	<b>4,309,974.15</b>	<b>-11,171.50</b>
	Value ending	03/31/2022	<b>705,816,657.33</b>	<b>697,048,924.75</b>	<b>705,202,433.28</b>	<b>252,227.06</b>

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2022 - March 31, 2022**

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>									
10093	TXPL	1000	08/01/2013	42,043.39	200,169,027.91	123,442,043.39	163,800,000.00	-40,357,956.61	159,811,071.30
TEXPOOL0035	159,811,071.30	0.153	//	42,043.39	200,169,027.91	123,442,043.39	163,800,000.00	-40,357,956.61	159,811,071.30
10094	TXST	1000	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR1111	0.00	0.010	//	0.00	0.00	0.00	0.00	0.00	0.00
10109	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1586	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10110	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1608	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10111	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1609	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10339	FROSTB	4621	10/01/2017	65.33	2,570,755.36	9,976.93	10,205.26	-228.33	2,570,527.03
AIRPORT-FB46	2,570,527.03	0.010	//	65.33	2,570,755.36	9,976.93	10,205.26	-228.33	2,570,527.03
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	4.28	182,696.95	4.28	38,204.89	-38,200.61	144,496.34
LAWEN-FB60	144,496.34	0.010	//	4.28	182,696.95	4.28	38,204.89	-38,200.61	144,496.34

Portfolio INVT

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Report Ver. 7.3.11



**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**January 1, 2022 - March 31, 2022**

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
10361	BNYM	4482	12/01/2017	44.56	661,447.46	17.36	0.00	17.36	661,464.82
BNY188410	661,464.82	0.120	/ /	17.36	661,447.46	17.36	0.00	17.36	661,464.82
10516	TXPL	1000	10/28/2020	4,011.87	10,009,320.39	4,011.87	0.00	4,011.87	10,013,332.26
TXPLPRIME	10,013,332.26	0.271	/ /	4,011.87	10,009,320.39	4,011.87	0.00	4,011.87	10,013,332.26
10528	BNYM	4483	11/10/2020	763.71	11,316,309.75	279.01	0.00	279.01	11,316,588.76
BNY455800	11,316,588.76	0.120	/ /	279.01	11,316,309.75	279.01	0.00	279.01	11,316,588.76
10539	MNTCL	1000	05/26/2021	0.00	9,997,903.34	0.00	10,000,000.00	-9,997,903.34	0.00
62455BB46	0.00	0.000	02/04/2022	0.00	9,997,903.34	0.00	10,000,000.00	-9,997,903.34	0.00
10541	CRED	1000	06/04/2021	0.00	19,994,200.00	0.00	20,000,000.00	-19,994,200.00	0.00
2254EBBU4	0.00	0.000	02/28/2022	0.00	19,994,200.00	0.00	20,000,000.00	-19,994,200.00	0.00
10547	BARCLA	1000	07/15/2021	0.00	9,994,516.67	0.00	0.00	5,250.00	9,999,766.67
06742XPB7	10,000,000.00	0.213	04/05/2022	0.00	9,994,516.67	0.00	0.00	5,250.00	9,999,766.67
10548	LEXING	1000	07/15/2021	0.00	9,998,166.67	0.00	10,000,000.00	-9,998,166.67	0.00
52953BB36	0.00	0.000	02/03/2022	0.00	9,998,166.67	0.00	10,000,000.00	-9,998,166.67	0.00
10549	BARCLA	1000	07/20/2021	0.00	9,993,991.67	0.00	0.00	5,250.00	9,999,241.67
06742XLL9	10,000,000.00	0.213	04/14/2022	0.00	9,993,991.67	0.00	0.00	5,250.00	9,999,241.67
10550	BARCLA	1000	07/26/2021	0.00	9,996,200.00	0.00	10,000,000.00	-9,996,200.00	0.00
06742XLT2	0.00	0.000	03/18/2022	0.00	9,996,200.00	0.00	10,000,000.00	-9,996,200.00	0.00
10551	LLOYDB	1000	07/28/2021	0.00	4,997,379.16	0.00	0.00	2,125.00	4,999,504.16
53948BDN6	5,000,000.00	0.173	04/22/2022	0.00	4,997,379.16	0.00	0.00	2,125.00	4,999,504.16
10553	CRED	1000	07/29/2021	0.00	4,997,379.17	0.00	0.00	2,125.00	4,999,504.17
2254EBDN8	5,000,000.00	0.173	04/22/2022	0.00	4,997,379.17	0.00	0.00	2,125.00	4,999,504.17
10555	BNCOSA	1000	07/30/2021	0.00	19,994,844.45	0.00	20,000,000.00	-19,994,844.45	0.00
05970UBU1	0.00	0.000	02/28/2022	0.00	19,994,844.45	0.00	20,000,000.00	-19,994,844.45	0.00
10563	LLOYDB	1000	09/20/2021	0.00	9,992,916.67	0.00	0.00	4,250.00	9,997,166.67
53948BEX3	10,000,000.00	0.171	05/31/2022	0.00	9,992,916.67	0.00	0.00	4,250.00	9,997,166.67

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**January 1, 2022 - March 31, 2022**

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
10564	MNTCL	1000	09/20/2021	0.00	9,993,033.33	0.00	0.00	4,750.00	9,997,783.33
62455BED3	10,000,000.00	0.191	05/13/2022	0.00	9,993,033.33	0.00	0.00	4,750.00	9,997,783.33
10567	MNTCL	1000	09/23/2021	0.00	9,991,111.11	0.00	0.00	5,000.00	9,996,111.11
62455BFA8	10,000,000.00	0.202	06/10/2022	0.00	9,991,111.11	0.00	0.00	5,000.00	9,996,111.11
10571	TXCL	1000	09/28/2021	2,781.98	18,501,288.28	2,781.98	8,000,000.00	-7,997,218.02	10,504,070.26
TEXASCLASS GOVT	10,504,070.26	0.111	/ /	2,781.98	18,501,288.28	2,781.98	8,000,000.00	-7,997,218.02	10,504,070.26
10573	LLOYDB	1000	10/19/2021	0.00	19,977,366.66	0.00	0.00	10,500.01	19,987,866.67
53948BGE3	20,000,000.00	0.212	07/14/2022	0.00	19,977,366.66	0.00	0.00	10,500.01	19,987,866.67
10574	MNTCL	1000	10/19/2021	0.00	9,988,683.34	0.00	0.00	5,249.99	9,993,933.33
62455BGE9	10,000,000.00	0.212	07/14/2022	0.00	9,988,683.34	0.00	0.00	5,249.99	9,993,933.33
10576	BARCAP	1000	11/24/2021	0.00	9,979,600.00	0.00	0.00	8,500.00	9,988,100.00
06743VH52	10,000,000.00	0.344	08/05/2022	0.00	9,979,600.00	0.00	0.00	8,500.00	9,988,100.00
10577	CRED	1000	11/24/2021	0.00	14,965,500.00	0.00	0.00	13,500.00	14,979,000.00
2254EBHK0	15,000,000.00	0.364	08/19/2022	0.00	14,965,500.00	0.00	0.00	13,500.00	14,979,000.00
10582	NATIXI	1000	12/23/2021	0.00	9,971,333.33	0.00	0.00	10,000.00	9,981,333.33
63873KJG3	10,000,000.00	0.000	09/16/2022	0.00	9,971,333.33	0.00	0.00	10,000.00	9,981,333.33
10583	MNTCL	1000	02/15/2022	0.00	0.00	9,917,366.70	0.00	9,931,241.69	9,931,241.69
62455BLA1	10,000,000.00	1.129	11/10/2022	0.00	0.00	9,917,366.70	0.00	9,931,241.69	9,931,241.69
10584	NATIXI	1000	02/24/2022	0.00	0.00	14,877,625.00	0.00	14,894,125.00	14,894,125.00
63873KLJ4	15,000,000.00	1.119	11/18/2022	0.00	0.00	14,877,625.00	0.00	14,894,125.00	14,894,125.00
10585	NATIXI	1000	02/24/2022	0.00	0.00	9,929,616.67	0.00	9,939,916.67	9,939,916.67
63873KKU0	10,000,000.00	1.046	10/28/2022	0.00	0.00	9,929,616.67	0.00	9,939,916.67	9,939,916.67
10591	JPMORG	1000	03/10/2022	0.00	0.00	9,965,833.33	0.00	9,971,944.44	9,971,944.44
46640QGB1	10,000,000.00	1.003	07/11/2022	0.00	0.00	9,965,833.33	0.00	9,971,944.44	9,971,944.44
10598	BARCLA	1000	03/23/2022	0.00	0.00	9,964,250.00	0.00	9,967,000.00	9,967,000.00
06742XY27	10,000,000.00	1.103	07/18/2022	0.00	0.00	9,964,250.00	0.00	9,967,000.00	9,967,000.00

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**January 1, 2022 - March 31, 2022**

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
10600	CITIGP	1000	03/30/2022	0.00	0.00	9,863,022.20	0.00	9,864,044.42	9,864,044.42
17327BMP7	10,000,000.00	1.893	12/23/2022	0.00	0.00	9,863,022.20	0.00	9,864,044.42	9,864,044.42
10601	TXCL	1000	03/31/2022	106.56	0.00	8,000,106.56	0.00	8,000,106.56	8,000,106.56
TEXASCLASS	8,000,106.56	0.285	/ /	106.56	0.00	8,000,106.56	0.00	8,000,106.56	8,000,106.56
<b>Sub Totals For: Investment Class: Amortized Cost</b>				49,821.68	438,234,971.67	195,976,935.28	241,848,410.15	-45,725,731.01	392,509,240.66
				49,309.78	438,234,971.67	195,976,935.28	241,848,410.15	-45,725,731.01	392,509,240.66
<b>Investment Class: Fair Value</b>									
10522	FNMA	1000	11/27/2020	15,500.00	19,997,474.28	0.00	0.00	336.76	19,997,811.04
3135G06F5	20,000,000.00	0.316	11/16/2023	0.00	19,908,820.00	0.00	0.00	-422,920.00	19,485,900.00
10529	FFCB	1000	12/24/2020	6,000.00	19,995,012.74	0.00	0.00	1,719.74	19,996,732.48
3133EMLF7	20,000,000.00	0.154	09/22/2022	12,000.00	19,980,580.00	0.00	0.00	-82,700.00	19,897,880.00
10540	FHLB	1000	06/17/2021	10,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMND0	10,000,000.00	0.430	06/17/2024	0.00	9,928,400.00	0.00	0.00	-297,160.00	9,631,240.00
10542	FHLB	1000	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	9,917,420.00	0.00	0.00	-300,900.00	9,616,520.00
10543	FHLB	1000	07/12/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AMZ88	20,000,000.00	0.520	07/12/2024	52,000.00	19,873,160.00	0.00	0.00	-604,280.00	19,268,880.00
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	9,933,470.00	0.00	0.00	-308,470.00	9,625,000.00
10552	FHLB	1000	08/23/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANFX3	20,000,000.00	0.520	08/23/2024	52,000.00	19,849,680.00	0.00	0.00	-630,400.00	19,219,280.00
10554	FHLB	1000	08/19/2021	7,969.50	7,245,000.00	0.00	0.00	0.00	7,245,000.00
3130ANF88	7,245,000.00	0.440	06/19/2024	15,939.00	7,197,371.37	0.00	0.00	-215,350.38	6,982,020.99
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	19,749,420.00	0.00	0.00	-637,780.00	19,111,640.00
10560	FAMC	1000	08/23/2021	6,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
31422XLN0	15,000,000.00	0.159	02/28/2023	12,333.33	14,955,285.00	0.00	0.00	-153,525.00	14,801,760.00

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**January 1, 2022 - March 31, 2022**

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
10561	FFCB	1000	08/19/2021	6,250.00	19,975,425.81	0.00	0.00	3,999.42	19,979,425.23
3133EMS37	20,000,000.00	0.205	07/14/2023	10,069.44	19,862,140.00	0.00	0.00	-318,800.00	19,543,340.00
10562	FHLB	1000	08/26/2021	10,500.00	9,999,122.55	0.00	0.00	88.23	9,999,210.78
3130ANHK9	10,000,000.00	0.423	06/26/2024	21,000.00	9,927,720.00	0.00	0.00	-354,580.00	9,573,140.00
10565	FHLB	1000	09/27/2021	12,500.00	9,995,343.89	0.00	0.00	425.00	9,995,768.89
3130ANX88	10,000,000.00	0.517	09/27/2024	25,000.00	9,877,330.00	0.00	0.00	-328,720.00	9,548,610.00
10566	FHLB	1000	09/21/2021	4,687.50	14,976,927.58	0.00	0.00	3,478.25	14,980,405.83
3130ANYM6	15,000,000.00	0.218	08/28/2023	8,177.08	14,870,145.00	0.00	0.00	-269,400.00	14,600,745.00
10569	FFCB	1000	09/24/2021	2,359.37	7,538,730.47	0.00	0.00	1,939.31	7,540,669.78
3133EMH96	7,550,000.00	0.228	06/14/2023	0.00	7,527,765.25	0.00	0.00	-137,659.15	7,390,106.10
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	9,919,410.00	0.00	0.00	-368,470.00	9,550,940.00
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	9,923,140.00	0.00	0.00	-356,550.00	9,566,590.00
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	9,968,510.00	0.00	0.00	-362,020.00	9,606,490.00
10581	USTR	1000	12/29/2021	5,561.49	17,934,450.14	0.00	0.00	13,946.78	17,948,396.92
91282CBNO	18,000,000.00	0.440	02/28/2023	3,791.44	17,926,164.00	0.00	0.00	-165,222.00	17,760,942.00
10586	FHLB	1000	02/28/2022	11,458.33	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AR5HO	10,000,000.00	1.745	02/28/2024	0.00	0.00	10,000,000.00	0.00	9,908,360.00	9,908,360.00
10587	USTR	1000	02/28/2022	13,043.48	0.00	10,039,871.40	0.00	10,036,375.83	10,036,375.83
912828P79	10,000,000.00	1.098	02/28/2023	0.00	0.00	10,039,871.40	0.00	9,988,670.00	9,988,670.00
10588	USTR	1000	03/07/2022	0.00	0.00	9,969,048.75	0.00	9,973,395.84	9,973,395.84
912796T66	10,000,000.00	0.636	09/01/2022	0.00	0.00	9,969,048.75	0.00	9,961,140.00	9,961,140.00
10589	FAMC	1000	03/14/2022	6,186.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
31422XVP4	10,000,000.00	1.310	07/14/2023	0.00	0.00	10,000,000.00	0.00	9,912,840.00	9,912,840.00

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**January 1, 2022 - March 31, 2022**

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
10590	FHLB	1000	03/21/2022	3,611.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130ARBNO	10,000,000.00	1.300	03/21/2023	0.00	0.00	10,000,000.00	0.00	9,987,650.00	9,987,650.00
<b>Sub Totals For: Investment Class: Fair Value</b>				276,126.89	262,657,487.46	50,008,920.15	0.00	50,035,705.16	312,693,192.62
				287,810.29	261,095,930.62	50,008,920.15	0.00	43,443,753.47	304,539,684.09
<b>Report Grand Totals:</b>				325,948.57	700,892,459.13	245,985,855.43	241,848,410.15	4,309,974.15	705,202,433.28
				337,120.07	699,330,902.29	245,985,855.43	241,848,410.15	-2,281,977.54	697,048,924.75

**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**March 31, 2022**

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				144,496.34		
City of Corpus Airport PFC - XXXXX9946				2,570,527.03		
Combined Funds - XXXXX2798				48,969,755.72		
SMG Arena Operating - XXXXX2645				318,286.43		
SMG Convention Center Operating - XXXXX1355				1,536,423.91		
City of CC Beach User Fees - XXXXX5482				2,167,789.41		
City of Corpus Christi - Merchant Processing - XXXXX5046				882.32		
City of Corpus Christi - EMS - XXXXX8428				4,315.03		
City of Corpus Christi - Alarm Permits - XXXXX9866				175.00		
City of Corpus Christi - Benefits - XXXXX3294				113,272.91		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>65,208,889.60</b>	<b>65,458,889.60</b>	<b>55,825,924.10</b>	<b>8,516,447.02</b>	<b>117.33%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>		<b>3/31/2022</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
Bexar CNTY TX REF-FLOOD CONTROL TAX			088281RX0			2,667,375.00
Clear Creek TX ISD SER D			1845406D9			340,782.00
Clear Creek TX ISD REF SER D			1845406W7			5,593,778.40
Cypress-Fairbanks TX ISD REF SER C			2327606A1			527,475.00
El Paso TX ISD SCH BLDG			283770JZ9			5,548,300.00
Granbury TX ISD SCH BLDG GEN OBLIG UNLTD			385064RE2			5,534,971.75
Lamar TX CISD REF			513174UM2			5,619,696.50
Manor TX ISD REF GEN OBLIG UNLTD			564096VZ5			5,522,644.80
North East TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			659155KX2			5,535,494.30
Prosper TX ISD SCH BLDG			743600XD5			288,145.10
Texas ST TRANSPRTRN COMM HGHWY IMPT			8827234V8			2,451,429.10
Texas ST TRNSPRTN CMMSN HWY IMPT SER A			8827234Z9			5,517,600.00
Texas ST WTR DEV BRD REVENUE BONDS			8828546E7			2,291,291.20
Univ of Texas TX UNIV REVENUES REF SER B			91514ABP9			807,434.75
Arlington TX ISD SCH BLDG SER A			041826W79			5,489,967.20
Conroe TX ISD REF SCH BLDG SER A			208418B93			5,615,907.50
Univ of Texas TX PERM UNIV FUND BDS SER B			9151158C6			237,519.00
Univ of Texas TX UNIV REVENUES REF SER B			91514ACC7			5,619,078.00
<b>Total City Accounts</b>						<b>65,208,889.60</b>

**Budgeted Investment Revenue  
As of March 31, 2022**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	69,382	34,616	147,114	112,498
1030	HOTEL OCCUPANCY TAX FD	234	117	4,449	4,332
1031	PUBLIC, EDUC & GOV CABLE	5,291	2,646	4,941	2,295
1032	STATE HOT BEACH	8,068	3,940	15,145	11,205
1035	MUNICIPAL CT SECURITY	-	-	224	224
1036	MUNICIPAL CT TECHNOLOGY	-	-	92	92
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	353	353
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	179	179
1039	MUNICIPAL JURY	-	-	4	4
1040	PARKING IMPROVEMENT FUND	-	-	746	746
1041	STREETS FUND	13,040	6,793	32,995	26,202
1042	RES/LOCAL STREET	14,720	6,908	26,251	19,343
1046	HEALTH 1115 WAIVER	-	-	1,361	1,361
1047	DOCKLESS VEHICLE FUND	-	-	520	520
1048	METRO COM	-	-	442	442
1074	LAW ENFORCEMENT TRUST	-	-	9	9
1076	AMERICAN RESCUE PLAN ACT	-	-	37,037	37,037
1111	REINVESTMENT ZONE NO. 2 FUND	5,000	2,502	3,793	1,291
1112	TIF NO. 3 DOWNTOWN	9,827	4,908	6,833	1,925
1114	TIF NO. 4 North Beach	-	-	167	167
1120	SEAWALL IMPROVEMENT FUND	12,000	6,683	9,850	3,167
1121	SEAWALL IMPROVEMENT FUND DS	1,600	798	743	(55)
1130	ARENA FACILITY FUND	4,900	2,448	7,911	5,463
1131	ARENA FACILITY DS FUND	2,900	1,740	1,337	(403)
1140	BUSINESS & JOB DEVELOPMENT FUND	726	360	1,100	740
1146	TYPE B ECON DEV	5,000	-	7,482	7,482
1147	TYPE B HOUSING	300	150	1,437	1,287
1148	TYPE B STREETS	-	-	254	254
2010	DEBT SERVICE FUND	15,024	9,355	35,146	25,791
4010	WATER FUND	44,837	22,416	39,287	16,871
4021	CC AQUIFER ST &R	-	-	684	684
4022	WATER BACKFLOW PREVENTION	-	-	510	510
4023	DROUGHT SURCHARGE EXEMPT	7,473	3,448	13,092	9,644
4030	WATER SUPPLY MAIN TRUST FUND	-	-	1,001	1,001
4041	RAW WATER SUPPLY DEVELOPMENT	10,529	5,158	19,461	14,303
4050	CHOKE CANYON FUND	7,980	3,990	5,850	1,860
4130	GAS FUND	8,986	4,494	8,195	3,701
4200	WASTEWATER FUND	12,238	6,120	15,330	9,210
4220	SANITARY SEWER LINE TRUST FUND	-	-	4,760	4,760
4230	SEWER CONNECTION FUND	-	-	116	116
4300	STORM WATER FUND	15,352	8,070	8,101	31
4400	WATER SYSTEM REV DS FUND	-	-	8,976	8,976
4410	WASTEWATER SYSTEM REV DS FUND	-	-	8,757	8,757
4420	GAS DEBT SERVICE FUND	-	-	1,244	1,244
4430	STORM WATER DEBT SERVICE FUND	-	-	5,908	5,908
4610	AIRPORT FUND	6,275	3,138	9,608	6,470
4612	AIRPORT OPERATING RESERVE FUND	-	-	568	568
4632	AIRPORT CFC FUND	2,615	1,308	2,194	886
4640	AIRPORT 2012A DEBT SERVICE FUND	-	-	250	250
4641	AIRPORT 2012B DEBT SERVICE FUND	-	-	208	208
4642	AIRPORT DEBT SERVICE	-	-	150	150
4643	AIRPORT CFC DEBT SVC FD	-	-	696	696
4670	DEVELOPMENT SERVICES FUND	5,185	2,584	10,052	7,468
4690	GOLF CENTER FUND	-	-	164	164
4691	GOLF CAPITAL RESERVE FUND	-	-	31	31
4700	MARINA FUND	1,786	892	3,746	2,854
4701	MARINA DEBT SERVICE	-	-	231	231
4710	VISITORS FACILITIES FUND	5,829	2,830	10,379	7,549
4720	COMMUNITY ENRICHMENT FUND	-	-	2,208	2,208
4730	INFRASTRUCTURE FUND	-	-	1,425	1,425
5110	MAINTENANCE SERVICE FUND	6,796	3,356	2,099	(1,257)

**Budgeted Investment Revenue  
As of March 31, 2022**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5111	Equipment Replacement	-	-	22,581	22,581
5115	FACILITIES & PROPERTIES MGT	-	-	4,010	4,010
5210	MUNICIPAL INFORMATION SYSTEM FUND	1,056	528	2,234	1,706
5310	ENGINEERING SERVICES FUND	-	-	16	16
5608	EMP BENEFITS HEALTH - FIRE	8,337	3,921	13,730	9,809
5609	EMP BENEFITS HEALTH - POLICE	7,284	3,366	11,044	7,678
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	10,434	5,036	17,235	12,199
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	6,056	3,092	10,910	7,818
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	-	-	7,800	7,800
5613	LIAB/EMPLOYEE BENEFITS FUND	-	-	335	335
5614	OTHER EMPLOYEE BENEFITS	-	-	1,930	1,930
5618	HEALTH BENEFITS	-	-	338	338
6010	TRUST FUND	-	-	30	30
6060	LOCAL EMERG. PLANNING FUND	-	-	162	162
9010	CRIME CONTROL FUND	7,039	3,519	5,458	1,938
9030	CC HOUSING FINANCE CORP	-	-	146	146
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	33	33
9045	CCCC - HOME	-	-	38	38
<b>SUBTOTAL OPERATING</b>		<b>344,099</b>	<b>171,230</b>	<b>631,227</b>	<b>459,997</b>
3019	AIRPORT CIP FD OTHER FUND	-	-	92	92
3024	AIRPORT 2000A CIP FUND	-	-	125	125
3025	AIRPORT 2000B REV/2012GO	-	-	11	11
3026	AIRPORT 2012 CIP FUND	-	-	1,073	1,073
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	370	370
3128	BAYFRONT DEV 2020 BD18	-	-	1,026	1,026
3160	CITY FACILITY CIP FUND	-	-	41	41
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	97	97
3163	ENERGY EFFCNY CIP 2014 PPFCD	-	-	196	196
3164	2016 CO FACMNT CIP	-	-	79	79
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	1,237	1,237
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	9,047	9,047
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	33	33
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	16	16
3192	FIRE IMPRV 2020 BD18	-	-	3,199	3,199
3226	LIBRARY 09 GO CIP FUND	-	-	6	6
3227	LIBRARY 2020 BD18	-	-	632	632
3250	STREET B CORP CIP FUND	-	-	664	664
3271	SEAWALL SYSTEM CIP FUND	-	-	14,740	14,740
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	219	219
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	7,192	7,192
3280	PARK CIP FUND	-	-	1,602	1,602
3293	PARKS & REC 2013 GO CIP FUND	-	-	106	106
3294	PARK AND REC 2015 GO (BD 2014)	-	-	4,892	4,892
3295	PARK AND REC 2020 (BD 2018)	-	-	2,153	2,153
3297	PARK AND REC 2020B 2 CO	-	-	2,609	2,609
3340	POLCP PL POLICE BUILDING CIP	-	-	87	87
3343	POLICE 2020 BD18	-	-	4,245	4,245
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	31	31
3367	LANDFILL 2015 Cos	-	-	86	86
3368	SWCCP PL LANDFILL 2017 CO	-	-	60	60
3369	SWCCP PL LANDFILL 2018TCO	-	-	590	590
3372	HEALTH BUILDING 2020 BD18	-	-	826	826
3373	SOLID WASTE 2021 TCO	-	-	7,364	7,364
3430	WASTEWATER CIP FUND	-	-	31	31
3480	STORMWATER CIP FUND	-	-	30	30
3495	STORMWATER 2012B CIP FUND	-	-	936	936
3496	STORMWATER 2012A CIP FUND	-	-	308	308
3530	STREET CIP FUND	-	-	2,055	2,055
3541	STREET 2005 CIP FUND	-	-	205	205
3542	STREET 2007A-1 CIP FUND	-	-	67	67
3543	STREET 2007A-1 CIP FUND	-	-	2,623	2,623



**Budgeted Investment Revenue  
As of March 31, 2022**

<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>
3545	STREET 08 TN CIP FUND (NT)	-	-	5	5
3546	STREET 09 GO CIP FUND	-	-	579	579
3548	STREET 2012 GO CIP FUND	-	-	4,241	4,241
3549	STREET 2013 GO CIP FUND	-	-	1,315	1,315
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	59	59
3551	STREETS 2015 GO BD 14	-	-	4,730	4,730
3552	STREETS 2016 CO BD 14	-	-	6,037	6,037
3553	STREETS 2017 CO16Proj	-	-	4,210	4,210
3554	STREETS 2018 GO Bd16	-	-	3,910	3,910
3555	STREETS 2018 CO HbBr	-	-	872	872
3556	STREETS 2020 BD18 P1	-	-	32,023	32,023
3557	STREETS 2020 BD18 P2	-	-	16,166	16,166
3600	GAS CIP FUND	-	-	1	1
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	722	722
3702	DEVELOPER PARTICIPATION 2016	-	-	2,665	2,665
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	2,275	2,275
4080	WATER CIP FUND	-	-	2,614	2,614
4089	WATER 2012A CIP FUND	-	-	469	469
4091	WATER 2012B CIP FUND	-	-	68	68
4092	WATER 2012A CIP FUND	-	-	116	116
4095	WATER 2015 MRP 2	-	-	16,748	16,748
4097	WATER 2015 BND	-	-	462	462
4098	WATER 2019 CIP	-	-	4,849	4,849
4099	WATER 2020 CIP	-	-	26,959	26,959
4248	WASTEWATER 2012A CIP FUND	-	-	200	200
4249	WASTEWATER 2012B CIP FUND	-	-	3,279	3,279
4251	WASTEWATER 2012A CIP FUND	-	-	9	9
4254	WASTEWATER 2015	-	-	2,851	2,851
4255	WASTEWATER 2015 BND	-	-	228	228
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	160	160
4257	WWWCP 2020 WASTEWATER 2020	-	-	1,505	1,505
4479	WATER 2010B CIP FUND	-	-	106	106
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	7,086	7,086
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	1,502	1,502
4482	SWIFT BDS 2017 CIP	-	-	62	62
4483	2020C SWIRFT BD	-	-	1,049	1,049
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	12,414	12,414
4530	STORMWATER 2015	-	-	1,759	1,759
4531	STORMWATER 2015	-	-	620	620
4532	STORM WATER 2020 CIP	-	-	25,260	25,260
4540	STORMWATER CAPITAL RESERVES	-	-	2,705	2,705
4551	GAS 09 CIP FUND	-	-	48	48
4559	GAS 2015 BND	-	-	312	312
4560	GAS CAPITAL RESERVES	-	-	920	920
4561	GAS 2015 BND	-	-	613	613
4621	AIRPORT PFC 2 FUND	298	149	126	(23)
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	31	31
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		<b>298</b>	<b>149</b>	<b>265,941</b>	<b>265,792</b>
<b>GRAND TOTAL</b>		<b>344,397</b>	<b>171,379</b>	<b>897,169</b>	<b>725,790</b>



CCBC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2022



# Corpus Christi B Corporation

Quarterly Investment Report  
 January 1, 2022 through March 31, 2022  
 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, 2021	
Ending Book Value	\$ 9,628,079
Ending Market Value	\$ 9,626,897
Unrealized Gain/(Loss)	\$ (1,182)
WAM at Ending Period Date	291 days

Portfolio as of March 31, 2022	
Ending Book Value	\$ 11,359,985
Ending Market Value	\$ 11,280,993
Unrealized Gain/(Loss)	\$ (78,992)
Investment Income for the Period	\$ 8,478
WAM at Ending Period Date	207 days

**Average Yield to Maturity for the period**

**0.311%**

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

**0.980%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Peña, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 March 31, 2022 - 56%
2. 40% or less in investments greater than one year  
 March 31, 2022 - 24%
3. 365 days or less weighted average maturity (WAM)  
 March 31, 2022 - 207 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, 2022**

<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	2,700,000.00	2,638,299.60	2,699,764.17	23.77	729	637	0.745
Treasury Coupon Securities	2,300,000.00	2,277,899.30	2,295,426.32	20.21	366	274	0.385
LGIP	6,364,794.35	6,364,794.35	6,364,794.35	56.03	1	1	0.151
<b>Investments</b>	<b>11,364,794.35</b>	<b>11,280,993.25</b>	<b>11,359,984.84</b>	<b>100.00%</b>	<b>248</b>	<b>207</b>	<b>0.340</b>

<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		56.25	56.25				
Subtotal		56.25	56.25				
<b>Total Cash and Investments</b>	<b>11,364,794.35</b>	<b>11,281,049.50</b>	<b>11,360,041.09</b>		<b>248</b>	<b>207</b>	<b>0.340</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	8,477.66
<b>Average Daily Balance</b>	<b>10,351,570.17</b>
<b>Effective Rate of Return</b>	<b>0.33%</b>

**CCBC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2022**

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>												
3130AQL2	10449	Federal Home Loan Bank		12/30/2021	2,700,000.00	2,638,299.60	2,699,764.17	0.750	729	637	0.745	12/29/2023
<b>Subtotal and Average</b>			<b>2,699,747.47</b>		<b>2,700,000.00</b>	<b>2,638,299.60</b>	<b>2,699,764.17</b>		<b>729</b>	<b>637</b>	<b>0.745</b>	
<b>Treasury Coupon Securities</b>												
91282CBD2	10452	U.S. Treasury		12/30/2021	1,000,000.00	990,391.00	998,011.44	0.125	366	274	0.385	12/31/2022
91282CBD2	10453	U.S. Treasury		12/30/2021	1,300,000.00	1,287,508.30	1,297,414.88	0.125	366	274	0.385	12/31/2022
<b>Subtotal and Average</b>			<b>2,294,683.51</b>		<b>2,300,000.00</b>	<b>2,277,899.30</b>	<b>2,295,426.32</b>		<b>366</b>	<b>274</b>	<b>0.385</b>	
<b>LGIP</b>												
CCBC TEXPOOL	10448	Texpool		10/31/2019	6,364,794.35	6,364,794.35	6,364,794.35	0.154	1	1	0.151	
<b>Subtotal and Average</b>			<b>5,357,139.18</b>		<b>6,364,794.35</b>	<b>6,364,794.35</b>	<b>6,364,794.35</b>		<b>1</b>	<b>1</b>	<b>0.151</b>	
<b>Total and Average</b>			<b>10,351,570.17</b>		<b>11,364,794.35</b>	<b>11,280,993.25</b>	<b>11,359,984.84</b>		<b>248</b>	<b>207</b>	<b>0.340</b>	

**CCBC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		56.25	56.25			<b>0</b>	<b>0</b>
				Subtotal		56.25	56.25				
		<b>Total Cash and Investments</b>	<b>10,351,570.17</b>		<b>11,364,794.35</b>	<b>11,281,049.50</b>	<b>11,360,041.09</b>		<b>248</b>	<b>207</b>	<b>0.340</b>



**CCBC Quarterly Investment Report  
Summary by Issuer  
March 31, 2022**

<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	2,700,000.00	2,699,764.17	23.77	0.755	637
Texpool	1	6,364,794.35	6,364,794.35	56.03	0.000	1
U.S. Treasury	2	2,300,000.00	2,295,426.32	20.21	0.391	274
<b>Total and Average</b>	<b>4</b>	<b>11,364,794.35</b>	<b>11,359,984.84</b>	<b>100.00</b>	<b>0.258</b>	<b>207</b>

**CCBC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2022 - March 31, 2022**  
**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>												
3130AQFL2	10449	1146	FHLB	2,700,000.00	2,699,730.38	2,699,764.17	12/29/2023	0.750	0.766	5,062.50	33.79	5,096.29
91282CBD2	10453	1146	USTR	1,300,000.00	1,296,565.75	1,297,414.88	12/31/2022	0.125	0.392	404.00	849.13	1,253.13
			<b>Subtotal</b>	<b>4,000,000.00</b>	<b>3,996,296.13</b>	<b>3,997,179.05</b>			<b>0.644</b>	<b>5,466.50</b>	<b>882.92</b>	<b>6,349.42</b>
<b>Fund: BAHSG Type B Housing</b>												
91282CBD2	10452	1147	USTR	1,000,000.00	997,358.27	998,011.44	12/31/2022	0.125	0.392	310.78	653.17	963.95
			<b>Subtotal</b>	<b>1,000,000.00</b>	<b>997,358.27</b>	<b>998,011.44</b>			<b>0.392</b>	<b>310.78</b>	<b>653.17</b>	<b>963.95</b>
<b>Fund: Multi Fund</b>												
CCBC TEXPOOL	10448	MULTI	TXPL	6,364,794.35	4,634,424.16	6,364,794.35		0.154	0.102	1,164.29	0.00	1,164.29
			<b>Subtotal</b>	<b>6,364,794.35</b>	<b>4,634,424.16</b>	<b>6,364,794.35</b>			<b>0.102</b>	<b>1,164.29</b>	<b>0.00</b>	<b>1,164.29</b>
			<b>Total</b>	<b>11,364,794.35</b>	<b>9,628,078.56</b>	<b>11,359,984.84</b>			<b>0.357</b>	<b>6,941.57</b>	<b>1,536.09</b>	<b>8,477.66</b>

**CCBC Quarterly Investment Report**  
**Fund 1146 - BBSDV Type B Economic Developm**  
**Investments by Fund**  
**March 31, 2022**

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>										
1146	1146	Participant	12/01/2020	2,626,553.96	2,626,553.96	2,626,553.96	0.155	0.152	0.154	1
<b>Subtotal and Average</b>				<b>2,626,553.96</b>	<b>2,626,553.96</b>	<b>2,626,553.96</b>		<b>0.153</b>	<b>0.155</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,626,553.96</b>	<b>2,626,553.96</b>	<b>2,626,553.96</b>		<b>0.153</b>	<b>0.155</b>	<b>1</b>

**CCBC Quarterly Investment Report  
Fund 1147 - BAHSG Type B Housing  
Investments by Fund  
March 31, 2022**

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	732,562.29	732,562.29	732,562.29	0.155	0.152	0.154	1
<b>Subtotal and Average</b>				<b>732,562.29</b>	<b>732,562.29</b>	<b>732,562.29</b>	<b>0.153</b>	<b>0.155</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>732,562.29</b>	<b>732,562.29</b>	<b>732,562.29</b>	<b>0.153</b>	<b>0.155</b>		<b>1</b>

**CCBC Quarterly Investment Report  
Fund 1148 - BSTRT Type B Streets  
Investments by Fund  
March 31, 2022**

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	1,270,535.99	1,270,535.99	1,270,535.99	0.155	0.152	0.154	1
<b>Subtotal and Average</b>				<b>1,270,535.99</b>	<b>1,270,535.99</b>	<b>1,270,535.99</b>	<b>0.153</b>	<b>0.155</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,270,535.99</b>	<b>1,270,535.99</b>	<b>1,270,535.99</b>	<b>0.153</b>	<b>0.155</b>		<b>1</b>

**CCBC Quarterly Investment Report**  
**Fund 3250 - STRCP PL STREET B CORP CIP FUN**  
**Investments by Fund**  
**March 31, 2022**

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	1,735,142.11	1,735,142.11	1,735,142.11	0.155	0.152	0.154	1
<b>Subtotal and Average</b>				<b>1,735,142.11</b>	<b>1,735,142.11</b>	<b>1,735,142.11</b>	<b>0.153</b>	<b>0.155</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,735,142.11</b>	<b>1,735,142.11</b>	<b>1,735,142.11</b>	<b>0.153</b>	<b>0.155</b>		<b>1</b>

**CCBC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
January 1, 2022 - March 31, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BBSDV Type B Economi	Value beginning	01/01/2022	4,000,000.00	3,995,558.90	3,996,296.13	60.74
	Net Change		0.00	-69,751.00	882.92	5,466.50
	Value ending	03/31/2022	4,000,000.00	3,925,807.90	3,997,179.05	5,527.24
BAHSG Type B Housing	Value beginning	01/01/2022	1,000,000.00	996,914.00	997,358.27	3.45
	Net Change		0.00	-6,523.00	653.17	310.78
	Value ending	03/31/2022	1,000,000.00	990,391.00	998,011.44	314.23
Multi Fund	Value beginning	01/01/2022	4,634,424.16	4,634,424.16	4,634,424.16	0.00
	Net Change		1,730,370.19	1,730,370.19	1,730,370.19	0.00
	Value ending	03/31/2022	6,364,794.35	6,364,794.35	6,364,794.35	0.00
<b>Total</b>	Value beginning	01/01/2022	9,634,424.16	9,626,897.06	9,628,078.56	64.19
	Net Change		1,730,370.19	1,654,096.19	1,731,906.28	5,777.28
	Value ending	03/31/2022	11,364,794.35	11,280,993.25	11,359,984.84	5,841.47

**CCBC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2022 - March 31, 2022**

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	1,164.29	4,634,424.16	2,054,335.76	323,965.57	1,730,370.19	6,364,794.35
CCBC TEXPOOL	6,364,794.35	0.153	/ /	1,164.29	4,634,424.16	2,054,335.76	323,965.57	1,730,370.19	6,364,794.35
<b>Sub Totals For: Investment Class: Amortized Cost</b>				1,164.29	4,634,424.16	2,054,335.76	323,965.57	1,730,370.19	6,364,794.35
				1,164.29	4,634,424.16	2,054,335.76	323,965.57	1,730,370.19	6,364,794.35
<b>Investment Class: Fair Value</b>									
10449	FHLB	1146	12/30/2021	5,062.50	2,699,730.38	0.00	0.00	33.79	2,699,764.17
3130AQFL2	2,700,000.00	0.755	12/29/2023	0.00	2,699,570.70	0.00	0.00	-61,271.10	2,638,299.60
10452	USTR	1147	12/30/2021	310.78	997,358.27	0.00	0.00	653.17	998,011.44
91282CBD2	1,000,000.00	0.390	12/31/2022	0.00	996,914.00	0.00	0.00	-6,523.00	990,391.00
10453	USTR	1146	12/30/2021	404.00	1,296,565.75	0.00	0.00	849.13	1,297,414.88
91282CBD2	1,300,000.00	0.390	12/31/2022	0.00	1,295,988.20	0.00	0.00	-8,479.90	1,287,508.30
<b>Sub Totals For: Investment Class: Fair Value</b>				5,777.28	4,993,654.40	0.00	0.00	1,536.09	4,995,190.49
				0.00	4,992,472.90	0.00	0.00	-76,274.00	4,916,198.90
<b>Report Grand Totals:</b>				6,941.57	9,628,078.56	2,054,335.76	323,965.57	1,731,906.28	11,359,984.84
				1,164.29	9,626,897.06	2,054,335.76	323,965.57	1,654,096.19	11,280,993.25



CCBJDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2022



# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
January 1, 2022 through March 31, 2022  
Portfolio Summary Management Report

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


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

Portfolio as of March 31, 2022	
Ending Book Value	\$ 72,592,263
Ending Market Value	\$ 72,483,347
Unrealized Gain/(Loss)	\$ (108,916)
Investment Income for the Period	\$ 24,851
WAM at Ending Period Date	46 days

<b>Average Yield to Maturity for the period</b>	<b>0.131%</b>
<b>Average Yield 1-year U.S. Treasury bill for the period</b>	<b>0.980%</b>

**Prepared Jointly by:**

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

  
 \_\_\_\_\_  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 \_\_\_\_\_  
 Judy Villalon, City Treasurer

  
 \_\_\_\_\_  
 Rodolfo Penda, Jr. (Rody), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
     March 31, 2022 - 86%
2. 40% or less in investments greater than one year  
     March 31, 2022 - 7%
3. 365 days or less weighted average maturity (WAM)  
     March 31, 2022 - 46 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, 2022**

<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	5,000,000.00	4,913,950.00	4,990,178.17	6.87	510	417	0.540
Treasury Coupon Securities	5,000,000.00	5,022,655.00	5,055,342.45	6.96	336	243	0.328
LGIP	62,546,741.90	62,546,741.90	62,546,741.90	86.16	1	1	0.151
<b>Investments</b>	<b>72,546,741.90</b>	<b>72,483,346.90</b>	<b>72,592,262.52</b>	<b>100.00%</b>	<b>59</b>	<b>46</b>	<b>0.191</b>

<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		9,842.03	9,842.03				
Subtotal		9,842.03	9,842.03				
<b>Total Cash and Investments</b>	<b>72,546,741.90</b>	<b>72,493,188.93</b>	<b>72,602,104.55</b>		<b>59</b>	<b>46</b>	<b>0.191</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	24,851.35
<b>Average Daily Balance</b>	<b>75,642,369.29</b>
<b>Effective Rate of Return</b>	<b>0.13%</b>

**CCBJDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2022**

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>												
3133ENEW6	10451	Federal Farm Credit Bank		12/29/2021	2,500,000.00	2,456,975.00	2,495,089.09	0.375	510	417	0.540	05/23/2023
3133ENEW6	10452	Federal Farm Credit Bank		12/29/2021	2,500,000.00	2,456,975.00	2,495,089.08	0.375	510	417	0.540	05/23/2023
<b>Subtotal and Average</b>			<b>4,989,118.12</b>		<b>5,000,000.00</b>	<b>4,913,950.00</b>	<b>4,990,178.17</b>		<b>510</b>	<b>417</b>	<b>0.540</b>	
<b>Treasury Coupon Securities</b>												
912828M80	10450	U.S. Treasury		12/29/2021	2,500,000.00	2,511,327.50	2,527,671.22	2.000	336	243	0.328	11/30/2022
912828M80	10453	U.S. Treasury		12/29/2021	2,500,000.00	2,511,327.50	2,527,671.23	2.000	336	243	0.328	11/30/2022
<b>Subtotal and Average</b>			<b>5,065,477.18</b>		<b>5,000,000.00</b>	<b>5,022,655.00</b>	<b>5,055,342.45</b>		<b>336</b>	<b>243</b>	<b>0.328</b>	
<b>LGIP</b>												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	62,546,741.90	62,546,741.90	62,546,741.90	0.154	1	1	0.151	
<b>Subtotal and Average</b>			<b>65,587,774.00</b>		<b>62,546,741.90</b>	<b>62,546,741.90</b>	<b>62,546,741.90</b>		<b>1</b>	<b>1</b>	<b>0.151</b>	
<b>Total and Average</b>			<b>75,642,369.29</b>		<b>72,546,741.90</b>	<b>72,483,346.90</b>	<b>72,592,262.52</b>		<b>59</b>	<b>46</b>	<b>0.191</b>	

**CCBJDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		9,842.03	9,842.03			<b>0</b>	<b>0</b>
				Subtotal		9,842.03	9,842.03				
		<b>Total Cash and Investments</b>	<b>75,642,369.29</b>		<b>72,546,741.90</b>	<b>72,493,188.93</b>	<b>72,602,104.55</b>		<b>59</b>	<b>46</b>	<b>0.191</b>

**CCBJDC Quarterly Investment Report  
Summary by Issuer  
March 31, 2022**

<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 Farm Credit Bank	2	5,000,000.00	4,990,178.17	6.87	0.548	417
Texpool	1	62,546,741.90	62,546,741.90	86.16	0.000	1
U.S. Treasury	2	5,000,000.00	5,055,342.45	6.96	0.333	243
<b>Total and Average</b>	<b>5</b>	<b>72,546,741.90</b>	<b>72,592,262.52</b>	<b>100.00</b>	<b>0.061</b>	<b>46</b>

**CCBJDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2022 - March 31, 2022**  
**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: BJDC Texpool</b>												
CCBJD TEXPOOL	10449	1001	TXPL	62,546,741.90	64,925,045.48	62,546,741.90		0.154	0.086	13,790.23	0.00	13,790.23
			<b>Subtotal</b>	<b>62,546,741.90</b>	<b>64,925,045.48</b>	<b>62,546,741.90</b>			<b>0.086</b>	<b>13,790.23</b>	<b>0.00</b>	<b>13,790.23</b>
<b>Fund: SEATA PL SEAWALL IMPROVEMENT F</b>												
3133ENEW6	10452	1120	FFCB	2,500,000.00	2,494,016.31	2,495,089.08	05/23/2023	0.375	0.556	2,343.75	1,072.77	3,416.52
912828M80	10453	1120	USTR	2,500,000.00	2,537,919.83	2,527,671.23	11/30/2022	2.000	0.338	12,362.64	-10,248.60	2,114.04
			<b>Subtotal</b>	<b>5,000,000.00</b>	<b>5,031,936.14</b>	<b>5,022,760.31</b>			<b>0.446</b>	<b>14,706.39</b>	<b>-9,175.83</b>	<b>5,530.56</b>
<b>Fund: ARNTA PL ARENA FACILITY FUND</b>												
3133ENEW6	10451	1130	FFCB	2,500,000.00	2,494,016.32	2,495,089.09	05/23/2023	0.375	0.556	2,343.75	1,072.77	3,416.52
912828M80	10450	1130	USTR	2,500,000.00	2,537,919.82	2,527,671.22	11/30/2022	2.000	0.338	12,362.64	-10,248.60	2,114.04
			<b>Subtotal</b>	<b>5,000,000.00</b>	<b>5,031,936.14</b>	<b>5,022,760.31</b>			<b>0.446</b>	<b>14,706.39</b>	<b>-9,175.83</b>	<b>5,530.56</b>
			<b>Total</b>	<b>72,546,741.90</b>	<b>74,988,917.76</b>	<b>72,592,262.52</b>			<b>0.134</b>	<b>43,203.01</b>	<b>-18,351.66</b>	<b>24,851.35</b>



**CCBJDC Quarterly Investment Report**  
**Fund 1120 - Seawall Improvement FD**  
**Investments by Fund**  
**March 31, 2022**

<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>Operating Pool Participant</b>										
1120	1120	Participant	10/30/2019	9,372,508.92	9,372,508.92	9,372,508.92	0.153	0.151	0.153	1
<b>Subtotal and Average</b>				<b>9,372,508.92</b>	<b>9,372,508.92</b>	<b>9,372,508.92</b>		<b>0.151</b>	<b>0.153</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>9,372,508.92</b>	<b>9,372,508.92</b>	<b>9,372,508.92</b>		<b>0.151</b>	<b>0.153</b>	<b>1</b>

**CCBJDC Quarterly Investment Report  
Fund 1121 - Seawall Improvement DS  
Investments by Fund  
March 31, 2022**

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	185,125.55	185,125.55	185,125.55	0.153	0.151	0.153	1
<b>Subtotal and Average</b>				<b>185,125.55</b>	<b>185,125.55</b>	<b>185,125.55</b>		<b>0.151</b>	<b>0.153</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>185,125.55</b>	<b>185,125.55</b>	<b>185,125.55</b>		<b>0.151</b>	<b>0.153</b>	<b>1</b>

**CCBJDC Quarterly Investment Report**  
**Fund 1130 - Arena Facility Fund**  
**Investments by Fund**  
**March 31, 2022**

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>										
1130	1130	Participant	10/30/2019	5,214,524.93	5,214,524.93	5,214,524.93	0.153	0.151	0.153	1
<b>Subtotal and Average</b>				<b>5,214,524.93</b>	<b>5,214,524.93</b>	<b>5,214,524.93</b>		<b>0.151</b>	<b>0.153</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,214,524.93</b>	<b>5,214,524.93</b>	<b>5,214,524.93</b>		<b>0.151</b>	<b>0.153</b>	<b>1</b>

**CCBJDC Quarterly Investment Report  
Fund 1131 - Arena Facility DS Fund  
Investments by Fund  
March 31, 2022**

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	4,583,297.89	4,583,297.89	4,583,297.89	0.153	0.151	0.153	1
<b>Subtotal and Average</b>				<b>4,583,297.89</b>	<b>4,583,297.89</b>	<b>4,583,297.89</b>		<b>0.151</b>	<b>0.153</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,583,297.89</b>	<b>4,583,297.89</b>	<b>4,583,297.89</b>		<b>0.151</b>	<b>0.153</b>	<b>1</b>

**CCBJDC Quarterly Investment Report  
Fund 1140 - Business/Job Development  
Investments by Fund  
March 31, 2022**

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	3,410,228.87	3,410,228.87	3,410,228.87	0.153	0.151	0.153	1
<b>Subtotal and Average</b>				<b>3,410,228.87</b>	<b>3,410,228.87</b>	<b>3,410,228.87</b>	<b>0.151</b>	<b>0.153</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>3,410,228.87</b>	<b>3,410,228.87</b>	<b>3,410,228.87</b>	<b>0.151</b>	<b>0.153</b>		<b>1</b>

**CCBJDC Quarterly Investment Report  
Fund 3271 - Seawall System CIP Fund  
Investments by Fund  
March 31, 2022**

<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>CIP Pool Participant</b>										
3271	3271	Participant	12/02/2019	39,781,055.74	39,781,055.74	39,781,055.74	0.153	0.151	0.153	1
<b>Subtotal and Average</b>				<b>39,781,055.74</b>	<b>39,781,055.74</b>	<b>39,781,055.74</b>		<b>0.151</b>	<b>0.153</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>39,781,055.74</b>	<b>39,781,055.74</b>	<b>39,781,055.74</b>		<b>0.151</b>	<b>0.153</b>	<b>1</b>

**CCBJDC Quarterly Investment Report**  
**Compliance Summary**  
**Sorted by Fund**  
**January 1, 2022 - March 31, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	01/01/2022	64,925,045.48	64,925,045.48	64,925,045.48	0.00
	Net Change		-2,378,303.58	-2,378,303.58	-2,378,303.58	0.00
	Value ending	03/31/2022	62,546,741.90	62,546,741.90	62,546,741.90	0.00
SEATA PL SEAWALL IMP	Value beginning	01/01/2022	5,000,000.00	5,029,590.00	5,031,936.14	464.17
	Net Change		0.00	-61,287.50	-9,175.83	14,706.39
	Value ending	03/31/2022	5,000,000.00	4,968,302.50	5,022,760.31	15,170.56
ARNTA PL ARENA FACIL	Value beginning	01/01/2022	5,000,000.00	5,029,590.00	5,031,936.14	464.16
	Net Change		0.00	-61,287.50	-9,175.83	14,706.39
	Value ending	03/31/2022	5,000,000.00	4,968,302.50	5,022,760.31	15,170.55
<b>Total</b>	Value beginning	01/01/2022	74,925,045.48	74,984,225.48	74,988,917.76	928.33
	Net Change		-2,378,303.58	-2,500,878.58	-2,396,655.24	29,412.78
	Value ending	03/31/2022	72,546,741.90	72,483,346.90	72,592,262.52	30,341.11

**CCBJDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2022 - March 31, 2022**

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>									
10449	TXPL	1001	10/31/2019	13,790.23	64,925,045.48	2,059,276.62	4,437,580.20	-2,378,303.58	62,546,741.90
CCBJD TEXPOOL	62,546,741.90	0.153	/ /	13,790.23	64,925,045.48	2,059,276.62	4,437,580.20	-2,378,303.58	62,546,741.90
<b>Sub Totals For: Investment Class: Amortized Cost</b>				13,790.23	64,925,045.48	2,059,276.62	4,437,580.20	-2,378,303.58	62,546,741.90
				13,790.23	64,925,045.48	2,059,276.62	4,437,580.20	-2,378,303.58	62,546,741.90
<b>Investment Class: Fair Value</b>									
10450	USTR	1130	12/29/2021	12,362.64	2,537,919.82	0.00	0.00	-10,248.60	2,527,671.22
912828M80	2,500,000.00	0.333	11/30/2022	0.00	2,536,230.00	0.00	0.00	-24,902.50	2,511,327.50
10451	FFCB	1130	12/29/2021	2,343.75	2,494,016.32	0.00	0.00	1,072.77	2,495,089.09
3133ENEW6	2,500,000.00	0.547	05/23/2023	0.00	2,493,360.00	0.00	0.00	-36,385.00	2,456,975.00
10452	FFCB	1120	12/29/2021	2,343.75	2,494,016.31	0.00	0.00	1,072.77	2,495,089.08
3133ENEW6	2,500,000.00	0.547	05/23/2023	0.00	2,493,360.00	0.00	0.00	-36,385.00	2,456,975.00
10453	USTR	1120	12/29/2021	12,362.64	2,537,919.83	0.00	0.00	-10,248.60	2,527,671.23
912828M80	2,500,000.00	0.333	11/30/2022	0.00	2,536,230.00	0.00	0.00	-24,902.50	2,511,327.50
<b>Sub Totals For: Investment Class: Fair Value</b>				29,412.78	10,063,872.28	0.00	0.00	-18,351.66	10,045,520.62
				0.00	10,059,180.00	0.00	0.00	-122,575.00	9,936,605.00
<b>Report Grand Totals:</b>				43,203.01	74,988,917.76	2,059,276.62	4,437,580.20	-2,396,655.24	72,592,262.52
				13,790.23	74,984,225.48	2,059,276.62	4,437,580.20	-2,500,878.58	72,483,346.90



CCHFC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2022



# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 January 1, 2022 through March 31, 2022  
 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, 2021	
Ending Book Value	\$ 475,445
Ending Market Value	\$ 475,445
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2022	
Ending Book Value	\$ 481,546
Ending Market Value	\$ 481,546
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 101
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period**

**0.083%**

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

**0.980%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 March 31, 2022 - 100%
2. 40% or less in investments greater than one year  
 March 31, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)  
 March 31, 2022 - 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, 2022**

<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	481,545.83	481,545.83	481,545.83	100.00	1	1	0.151
<b>Investments</b>	<b>481,545.83</b>	<b>481,545.83</b>	<b>481,545.83</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.151</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	101.31
<b>Average Daily Balance</b>	<b>479,463.62</b>
<b>Effective Rate of Return</b>	<b>0.09%</b>

**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2022**

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	481,545.83	481,545.83	481,545.83	0.154	1	1	0.151	
		<b>Subtotal and Average</b>	<b>479,463.62</b>		<b>481,545.83</b>	<b>481,545.83</b>	<b>481,545.83</b>			<b>1</b>	<b>1</b>	<b>0.151</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>479,463.62</b>		<b>481,545.83</b>	<b>481,545.83</b>	<b>481,545.83</b>			<b>1</b>	<b>1</b>	<b>0.151</b>

**CCHFC Quarterly Investment Report  
Summary by Issuer  
March 31, 2022**

<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	481,545.83	481,545.83	100.00	0.000	1
<b>Total and Average</b>	<b>2</b>	<b>481,545.83</b>	<b>481,545.83</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCHFC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2022 - March 31, 2022**  
**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	481,545.83	475,444.52	481,545.83		0.154	0.086	101.31	0.00	101.31
			<b>Subtotal</b>	<b>481,545.83</b>	<b>475,444.52</b>	<b>481,545.83</b>			<b>0.086</b>	<b>101.31</b>	<b>0.00</b>	<b>101.31</b>
			<b>Total</b>	<b>481,545.83</b>	<b>475,444.52</b>	<b>481,545.83</b>			<b>0.086</b>	<b>101.31</b>	<b>0.00</b>	<b>101.31</b>

**CCHFC Quarterly Investment Report**  
**Fund 9030 - CC Housing Finance Corp**  
**Investments by Fund**  
**March 31, 2022**

<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	481,545.83	481,545.83	481,545.83	0.154	0.151	0.153	1
<b>Subtotal and Average</b>				<b>481,545.83</b>	<b>481,545.83</b>	<b>481,545.83</b>		<b>0.151</b>	<b>0.154</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>481,545.83</b>	<b>481,545.83</b>	<b>481,545.83</b>		<b>0.151</b>	<b>0.154</b>	<b>1</b>



**CCHFC Quarterly Investment Report**  
**Compliance Summary**  
**Sorted by Fund**  
**January 1, 2022 - March 31, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	01/01/2022	475,444.52	475,444.52	475,444.52	0.00
	Net Change		6,101.31	6,101.31	6,101.31	0.00
	Value ending	03/31/2022	481,545.83	481,545.83	481,545.83	0.00
<b>Total</b>	Value beginning	01/01/2022	475,444.52	475,444.52	475,444.52	0.00
	Net Change		6,101.31	6,101.31	6,101.31	0.00
	Value ending	03/31/2022	481,545.83	481,545.83	481,545.83	0.00

**CCHFC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2022 - March 31, 2022**

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	101.31	475,444.52	6,101.31	0.00	6,101.31	481,545.83
CCHFC-TXP	481,545.83	0.153	/ /	101.31	475,444.52	6,101.31	0.00	6,101.31	481,545.83
<b>Sub Totals For: Investment Class: Amortized Cost</b>				101.31	475,444.52	6,101.31	0.00	6,101.31	481,545.83
				101.31	475,444.52	6,101.31	0.00	6,101.31	481,545.83
<b>Report Grand Totals:</b>				101.31	475,444.52	6,101.31	0.00	6,101.31	481,545.83
				101.31	475,444.52	6,101.31	0.00	6,101.31	481,545.83

CCCIC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2022



# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 January 1, 2022 through March 31, 2022  
 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, 2021	
Ending Book Value	\$ 1,483,190
Ending Market Value	\$ 1,483,190
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2022	
Ending Book Value	\$ 1,386,544
Ending Market Value	\$ 1,386,544
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 36
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period**

**0.010%**

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

**0.980%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 March 31, 2022 - 100%
2. 40% or less in investments greater than one year  
 March 31, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)  
 March 31, 2022 - 1 day
4. 102% or greater in excess collateral  
 Frost Bank- 129%

<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, 2022**

<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	1,386,543.84	1,386,543.84	1,386,543.84	100.00	1	1	0.010
<b>Investments</b>	<b>1,386,543.84</b>	<b>1,386,543.84</b>	<b>1,386,543.84</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.010</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	35.95
<b>Average Daily Balance</b>	<b>1,444,469.34</b>
<b>Effective Rate of Return</b>	<b>0.01%</b>

**CCCIC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2022**

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	713,805.43	713,805.43	713,805.43	0.010	1	1	0.010	
CCCIC-FB63	10383	Frost Bank		10/01/2018	672,738.41	672,738.41	672,738.41	0.010	1	1	0.010	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
<b>Subtotal and Average</b>			<b>1,444,469.34</b>		<b>1,386,543.84</b>	<b>1,386,543.84</b>	<b>1,386,543.84</b>		<b>1</b>	<b>1</b>	<b>0.010</b>	
<b>Total and Average</b>			<b>1,444,469.34</b>		<b>1,386,543.84</b>	<b>1,386,543.84</b>	<b>1,386,543.84</b>		<b>1</b>	<b>1</b>	<b>0.010</b>	

**CCCIC Quarterly Investment Report  
Summary by Issuer  
March 31, 2022**

<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	1,386,543.84	1,386,543.84	100.00	0.010	1
<b>Total and Average</b>	<b>3</b>	<b>1,386,543.84</b>	<b>1,386,543.84</b>	<b>100.00</b>	<b>0.010</b>	<b>1</b>



**CCCIC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2022 - March 31, 2022**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: CCCIC SPECIAL FB63</b>												
CCCIC-FB63	10383	9040	RR3	672,738.41	652,018.45	672,738.41		0.010	0.011	16.91	0.00	16.91
			<b>Subtotal</b>	<b>672,738.41</b>	<b>652,018.45</b>	<b>672,738.41</b>			<b>0.011</b>	<b>16.91</b>	<b>0.00</b>	<b>16.91</b>
<b>Fund: Home Projects FB05</b>												
HOME-FB05	10382	9045	RR3	713,805.43	831,171.33	713,805.43		0.010	0.009	19.04	0.00	19.04
			<b>Subtotal</b>	<b>713,805.43</b>	<b>831,171.33</b>	<b>713,805.43</b>			<b>0.009</b>	<b>19.04</b>	<b>0.00</b>	<b>19.04</b>
			<b>Total</b>	<b>1,386,543.84</b>	<b>1,483,189.78</b>	<b>1,386,543.84</b>			<b>0.010</b>	<b>35.95</b>	<b>0.00</b>	<b>35.95</b>

**CCCIC Quarterly Investment Report**  
**Fund 9040 - CCCIC SPECIAL FB63**  
**Investments by Fund**  
**March 31, 2022**

<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	672,738.41	672,738.41	672,738.41	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>672,738.41</b>	<b>672,738.41</b>	<b>672,738.41</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>672,738.41</b>	<b>672,738.41</b>	<b>672,738.41</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>

**CCCIC Quarterly Investment Report  
Fund 9045 - Home Projects FB05  
Investments by Fund  
March 31, 2022**

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	713,805.43	713,805.43	713,805.43	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>713,805.43</b>	<b>713,805.43</b>	<b>713,805.43</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>713,805.43</b>	<b>713,805.43</b>	<b>713,805.43</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>

**CCCIC Quarterly Investment Report**  
**Fund 9046 - CCCIC Special**  
**Investments by Fund**  
**March 31, 2022**

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, 2022 - March 31, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	01/01/2022	652,018.45	652,018.45	652,018.45	0.00
	Net Change		20,719.96	20,719.96	20,719.96	0.00
	Value ending	03/31/2022	672,738.41	672,738.41	672,738.41	0.00
Home Projects FB05	Value beginning	01/01/2022	831,171.33	831,171.33	831,171.33	0.00
	Net Change		-117,365.90	-117,365.90	-117,365.90	0.00
	Value ending	03/31/2022	713,805.43	713,805.43	713,805.43	0.00
CCCIC Special	Value beginning	01/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2022	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	01/01/2022	1,483,189.78	1,483,189.78	1,483,189.78	0.00
	Net Change		-96,645.94	-96,645.94	-96,645.94	0.00
	Value ending	03/31/2022	1,386,543.84	1,386,543.84	1,386,543.84	0.00

**CCCIC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
January 1, 2022 - March 31, 2022**

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	9045	10/01/2018	19.04	831,171.33	19.04	117,384.94	-117,365.90	713,805.43
HOME-FB05	713,805.43	0.010	/ /	19.04	831,171.33	19.04	117,384.94	-117,365.90	713,805.43
10383	FROSTB	9040	10/01/2018	16.91	652,018.45	44,750.68	24,030.72	20,719.96	672,738.41
CCCIC-FB63	672,738.41	0.010	/ /	16.91	652,018.45	44,750.68	24,030.72	20,719.96	672,738.41
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>				35.95	1,483,189.78	44,769.72	141,415.66	-96,645.94	1,386,543.84
				35.95	1,483,189.78	44,769.72	141,415.66	-96,645.94	1,386,543.84
<b>Report Grand Totals:</b>				35.95	1,483,189.78	44,769.72	141,415.66	-96,645.94	1,386,543.84
				35.95	1,483,189.78	44,769.72	141,415.66	-96,645.94	1,386,543.84

**Analysis of Excess Collateral Coverage**  
**Corpus Christi Community Improvement Corporation**  
**March 31, 2022**

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>672,738.41</b>		
Housing Improvement Home Project - XXXXX3905				<b>713,805.43</b>		
CC Community Improvement Corp. Coll - XXXXX2887				<b>161,032.25</b>		
<b>Total Special Accounts</b>	<b>250,000.00</b>	<b>1,667,763.23</b>	<b>1,917,763.23</b>	<b>1,547,576.09</b>	<b>339,235.62</b>	<b>128.53%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>	<b>Book Value</b>	<b>3/31/2022</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			629,768.94
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			866,305.27
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			65,116.73
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			106,572.29
<b>Total</b>						<b>1,667,763.23</b>





NPIDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2022



# North Padre Island Development Corporation

Quarterly Investment Report  
 January 1, 2022 through March 31, 2022  
 Portfolio Summary Management Report

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

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

Portfolio as of March 31, 2022		
Ending Book Value	\$	22,215,948
Ending Market Value	\$	22,215,948
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	4,613
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**0.083%**

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

**0.980%**

**Prepared Jointly by:**

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

Heather Hurlbert, Director of Finance and Procurement

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

  
 \_\_\_\_\_  
 Judy Villalon, City Treasurer

  
 \_\_\_\_\_  
 Rodolfo Peña, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

- 1. 365 days or less weighted average maturity (WAM)  
 March 31, 2022 - 1 day

**NPIDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2022**

<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	22,215,875.54	22,215,875.54	22,215,875.54	100.00	1	1	0.151
Money Market Accounts	72.70	72.70	72.70	0.00	1	1	0.010
<b>Investments</b>	<b>22,215,948.24</b>	<b>22,215,948.24</b>	<b>22,215,948.24</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.151</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	4,612.80
<b>Average Daily Balance</b>	<b>21,435,377.51</b>
<b>Effective Rate of Return</b>	<b>0.09%</b>

**NPIDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2022**

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>												
TXPL REV 1586	10382	Texpool		10/01/2018	20,715,679.80	20,715,679.80	20,715,679.80	0.154	1	1	0.151	
TXPL RES 1609	10383	Texpool		10/01/2018	1,500,195.74	1,500,195.74	1,500,195.74	0.154	1	1	0.151	
<b>Subtotal and Average</b>			<b>21,432,345.21</b>		<b>22,215,875.54</b>	<b>22,215,875.54</b>	<b>22,215,875.54</b>		<b>1</b>	<b>1</b>	<b>0.151</b>	
<b>Money Market Accounts</b>												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	72.70	72.70	72.70	0.010	1	1	0.010	
BNY RES 1609	10385	Bank of New York Mellon		10/01/2018	0.00	0.00	0.00		1	1	0.000	
BNY MAINT 1673	10387	Bank of New York Mellon		12/13/2018	0.00	0.00	0.00		1	1	0.000	
BNY REV 1586	10388	Bank of New York Mellon		12/10/2018	0.00	0.00	0.00		1	1	0.000	
<b>Subtotal and Average</b>			<b>3,032.30</b>		<b>72.70</b>	<b>72.70</b>	<b>72.70</b>		<b>1</b>	<b>1</b>	<b>0.010</b>	
<b>Total and Average</b>			<b>21,435,377.51</b>		<b>22,215,948.24</b>	<b>22,215,948.24</b>	<b>22,215,948.24</b>		<b>1</b>	<b>1</b>	<b>0.151</b>	

**NPIDC Quarterly Investment Report  
Summary by Issuer  
March 31, 2022**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Remaining Cost</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Bank of New York Mellon	4	72.70	72.70	0.00	0.010	1
Texpool	2	22,215,875.54	22,215,875.54	100.00	0.154	1
<b>Total and Average</b>	<b>6</b>	<b>22,215,948.24</b>	<b>22,215,948.24</b>	<b>100.00</b>	<b>0.154</b>	<b>1</b>

**NPIDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2022 - March 31, 2022**  
**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: Reinvestment Zone NO.2</b>												
TXPL REV 1586	10382	1111	TXPL	20,715,679.80	18,405,738.03	20,715,679.80		0.154	0.095	4,296.48	0.00	4,296.48
TXPL RES 1609	10383	1111	TXPL	1,500,195.74	1,500,047.84	1,500,195.74		0.154	0.086	316.31	0.00	316.31
BNY DEBT 1608	10384	1111	BNYM	72.70	153.59	72.70		0.010	0.026	0.01	0.00	0.01
BNY RES 1609	10385	1111	BNYM	0.00	1.00	0.00				0.00	0.00	0.00
			<b>Subtotal</b>	<b>22,215,948.24</b>	<b>19,905,940.46</b>	<b>22,215,948.24</b>			<b>0.094</b>	<b>4,612.80</b>	<b>0.00</b>	<b>4,612.80</b>
			<b>Total</b>	<b>22,215,948.24</b>	<b>19,905,940.46</b>	<b>22,215,948.24</b>			<b>0.094</b>	<b>4,612.80</b>	<b>0.00</b>	<b>4,612.80</b>

**NPIDC Quarterly Investment Report**  
**Fund 1111 - Reinvestment Zone NO.2**  
**Investments by Fund**  
**March 31, 2022**

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>										
TXPL REV 1586	10382	Texpool	10/01/2018	20,715,679.80	20,715,679.80	20,715,679.80	0.154	0.151	0.153	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,500,195.74	1,500,195.74	1,500,195.74	0.154	0.151	0.153	1
<b>Subtotal and Average</b>				<b>22,215,875.54</b>	<b>22,215,875.54</b>	<b>22,215,875.54</b>		<b>0.151</b>	<b>0.154</b>	<b>1</b>
<b>Money Market Accounts</b>										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	72.70	72.70	72.70	0.010	0.009	0.010	1
BNY RES 1609	10385	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00				1
BNY MAINT 1673	10387	Bank of New York Mellon	12/13/2018	0.00	0.00	0.00				1
BNY REV 1586	10388	Bank of New York Mellon	12/10/2018	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>72.70</b>	<b>72.70</b>	<b>72.70</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>22,215,948.24</b>	<b>22,215,948.24</b>	<b>22,215,948.24</b>		<b>0.151</b>	<b>0.154</b>	<b>1</b>



**NPIDC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
January 1, 2022 - March 31, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	01/01/2022	19,905,940.46	19,905,940.46	19,905,940.46	0.16
	Net Change		2,310,007.78	2,310,007.78	2,310,007.78	0.01
	Value ending	03/31/2022	22,215,948.24	22,215,948.24	22,215,948.24	0.17
<b>Total</b>	Value beginning	01/01/2022	19,905,940.46	19,905,940.46	19,905,940.46	0.16
	Net Change		2,310,007.78	2,310,007.78	2,310,007.78	0.01
	Value ending	03/31/2022	22,215,948.24	22,215,948.24	22,215,948.24	0.17

**NPIDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2022 - March 31, 2022**

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	TXPL	1111	10/01/2018	4,296.48	18,405,738.03	2,384,592.22	74,650.45	2,309,941.77	20,715,679.80
TXPL REV 1586	20,715,679.80	0.153	/ /	4,296.48	18,405,738.03	2,384,592.22	74,650.45	2,309,941.77	20,715,679.80
10383	TXPL	1111	10/01/2018	316.31	1,500,047.84	316.31	168.41	147.90	1,500,195.74
TXPL RES 1609	1,500,195.74	0.153	/ /	316.31	1,500,047.84	316.31	168.41	147.90	1,500,195.74
10384	BNYM	1111	10/01/2018	0.01	153.59	72,144.11	72,225.00	-80.89	72.70
BNY DEBT 1608	72.70	0.010	/ /	0.00	153.59	72,144.11	72,225.00	-80.89	72.70
10385	BNYM	1111	10/01/2018	0.00	1.00	168.41	169.41	-1.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	1.00	168.41	169.41	-1.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	38,788.25	38,788.25	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	38,788.25	38,788.25	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	2,491,058.69	2,491,058.69	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	2,491,058.69	2,491,058.69	0.00	0.00
<b>Sub Totals For: Investment Class: Amortized Cost</b>				4,612.80	19,905,940.46	4,987,067.99	2,677,060.21	2,310,007.78	22,215,948.24
				4,612.79	19,905,940.46	4,987,067.99	2,677,060.21	2,310,007.78	22,215,948.24
<b>Report Grand Totals:</b>				4,612.80	19,905,940.46	4,987,067.99	2,677,060.21	2,310,007.78	22,215,948.24
				4,612.79	19,905,940.46	4,987,067.99	2,677,060.21	2,310,007.78	22,215,948.24