

# QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING  
JUNE 30, 2024





# Agenda

## Quarterly Investment Committee Meeting

September 9, 2024 - 4:00 p.m.

1. Call meeting to order.
2. Approve minutes from May 6, 2024, meeting.
3. Review and Approve the Quarterly Investment Report for June 30, 2024.
4. Market update from Linda Patterson.
5. Adjourn Meeting.

### Investment Committee Members:

Peter Zanoni, City Manager

Eddie Houlihan, Director of Management & Budget

Sergio Villasana, Jr., Director of Finance & Procurement\*

Julie Sandoval, Assistant Director of Finance – Accounting & Treasury\*

### Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

### Investment Advisor:

Linda Patterson, Meeder Public Funds

\*Committee Member is also an Investment Officer

**City of Corpus Christi Investment Committee  
Meeting Minutes  
Date: 05/06/2024 Time: 1:30 p.m.  
Location: ACM Conference Room/Webex**

Investment Committee

Present: Peter Zaroni, City Manager  
Constance P. Sanchez, Chief Financial Officer\*  
Eddie Houlihan, Director of Management & Budget

Investment Officers

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

Investment Advisor

Present: Linda Patterson, Meeder Investment

- The meeting was called to order at 1:47 p.m.
- The Minutes from the February 12, 2024, meeting were distributed and reviewed. A motion to approve the minutes was made by Constance P. Sanchez and seconded by Eddie Houlihan. The motion passed.
- Judy Villalon presented the recommended list of Approved Institutional Brokers for review by the Investment Committee. A motion was made by Eddie Houlihan and seconded by Constance P. Sanchez to approve the recommended list of Approved Institutional Brokers. The motion passed.
- Judy Villalon presented the Investment Policy and Investment Strategies for the City of Corpus Christi, Corpus Christi B Corporation, Corpus Christi Business and Job Development Corporation and Corpus Christi Housing Finance Corporation. The City of Corpus Christi and Corpus Christi Housing Finance Corporation Policy and Strategies were presented with no changes to the prior years' approved version. The Corpus Christi B Corporation and Corpus Christi Business and Job Development Corporation policies were presented with changes to Table of Contents page numbers. A motion was made by Eddie Houlihan and seconded by Constance P. Sanchez to approve the Investment Policy and Investment Strategies for the City of Corpus Christi and each Corporation as presented.

- Judy Villalon presented the Quarterly Investment Report for the period ending March 31, 2024. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to approve the Quarterly Investment Report for the period ending September 30, 2023. The motion passed.
- Linda Patterson presented the market update.
- Constance P. Sanchez presented the idea of proceeding with the Corpus Christi Housing Finance Investment Policy and Investment Strategy as approved by the committee today (May 6, 2024) at next week's corporation meeting. Currently, the Investment Policy and Investment Strategy scheduled to be presented will be the one approved by the Investment Committee on May 10, 2023. The Investment Committee agreed that this was the best course of action at this time.
- A motion was made by Eddie Houlihan and seconded by Constance P. Sanchez to adjourn the meeting at 3:11 p.m. The motion passed.

\*Committee Member is also an Investment Officer

**Pools and Money Market Accounts  
and Approved Institutional Brokers  
As of June 30, 2024**

**Pools and Money Market Accounts:**

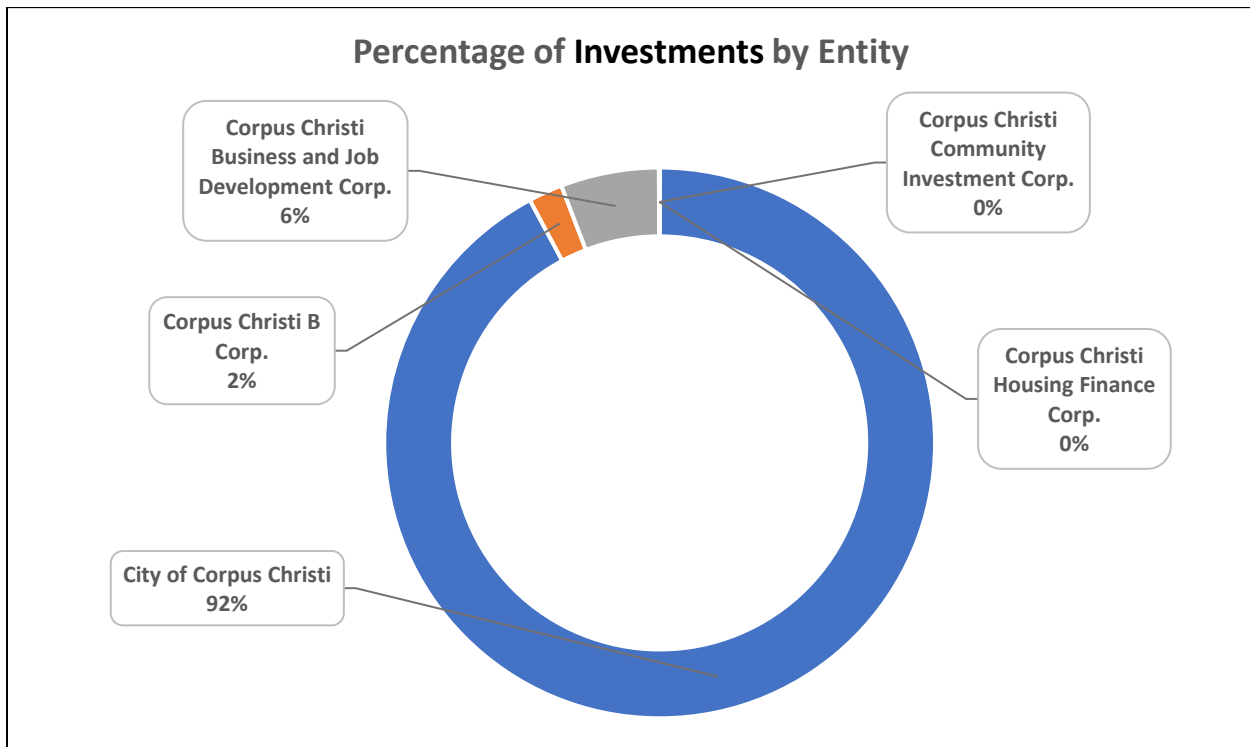
1. **Bank of New York Mellon**  
919 Congress, 5<sup>th</sup> Floor  
Austin, TX 78701
2. **TexPool**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
3. **TexPool Prime**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
4. **TexStar**  
1201 Elm Street, Suite 3500  
Dallas, TX 75270
5. **TexasCLASS**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

**Approved Institutional Brokers:**

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

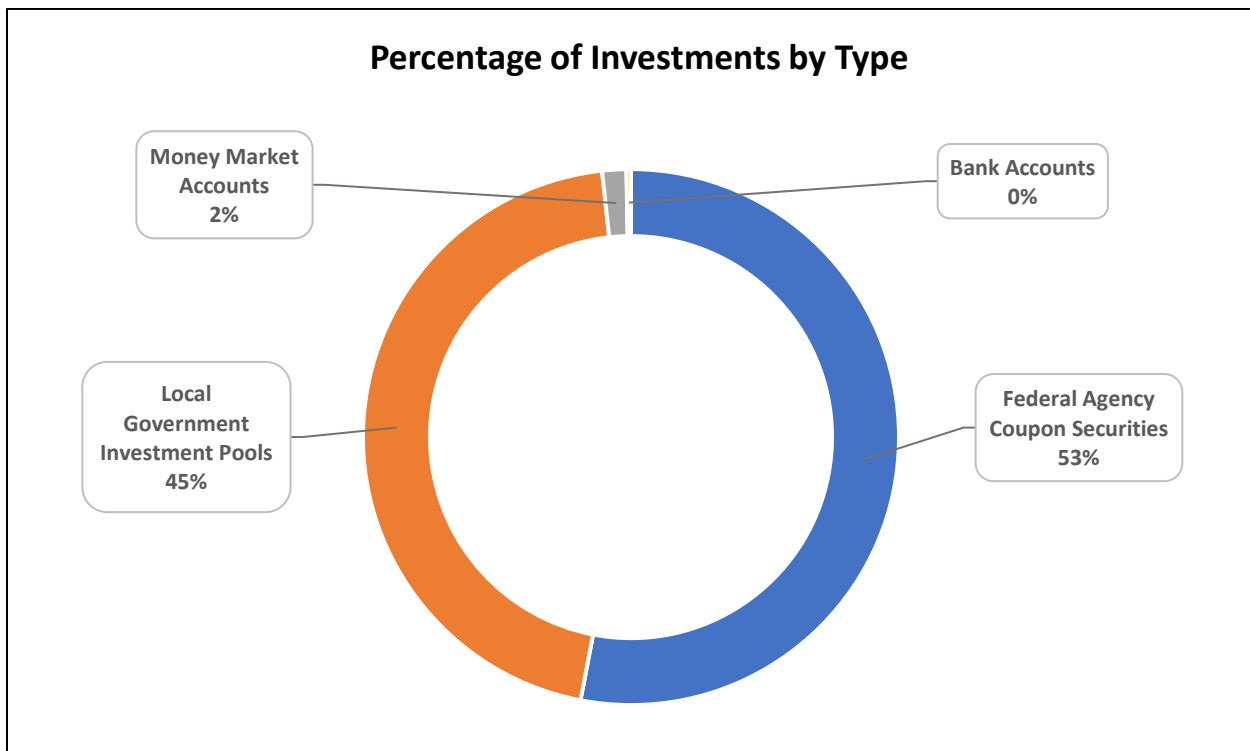
# ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	1,140,060,293	92%
Corpus Christi B Corp.	24,771,545	2%
Corpus Christi Business and Job Development Corp.	71,291,691	6%
Corpus Christi Housing Finance Corp.	533,702	0%
Corpus Christi Community Investment Corp.	-	0%
<b>Total</b>	<b>1,236,657,231</b>	



# TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Federal Agency Coupon Securities	655,681,232	53%
Local Government Investment Pools	559,612,943	45%
Money Market Accounts	18,041,516	2%
Bank Accounts	3,321,540	0%
Total	1,236,657,231	







# City of Corpus Christi

Quarterly Investment Report  
 April 1, 2024 through June 30, 2024  
 Portfolio Summary Management Report

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

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

Portfolio as of June 30, 2024		
Ending Book Value	\$	1,140,060,293
Ending Market Value	\$	1,138,155,706
Unrealized Gain/(Loss)	\$	(1,904,587)
Investment Income for the Period	\$	10,461,441
WAM at Ending Period Date		262 days

**Average Yield to Maturity for the period** **4.492%**  
**Average Yield 1-year U.S. Treasury bill for the period** **5.136%**

**Prepared Jointly by:**

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2024 - 44%*
2. 40% or less in investments greater than one year  
*June 30, 2024 - 34%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2024 - 262 days*
4. 102% or greater in excess collateral  
*City of Corpus Christi at Frost Bank - 129.53%*

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

# Corpus Christi B Corporation

Quarterly Investment Report  
 April 1, 2024 through June 30, 2024  
 Portfolio Summary Management Report

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

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

Portfolio as of June 30, 2024		
Ending Book Value	\$	24,771,545
Ending Market Value	\$	24,770,630
Unrealized Gain/(Loss)	\$	(915)
Investment Income for the Period	\$	309,741
WAM at Ending Period Date		3 days

**Average Yield to Maturity for the period**

**5.212%**

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

**5.136%**

**Prepared Jointly by:**

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2024 - 91%*
2. 40% or less in investments greater than one year  
*June 30, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2024 - 3 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  
 April 1, 2024 through June 30, 2024  
 Portfolio Summary Management Report

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

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

<b>Portfolio as of June 30, 2024</b>		
Ending Book Value	\$	71,291,691
Ending Market Value	\$	71,273,544
Unrealized Gain/(Loss)	\$	(18,147)
Investment Income for the Period	\$	923,805
WAM at Ending Period Date		18 days

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

**5.196%**  
**5.136%**

**Prepared Jointly by:**

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2024 - 85%*
2. 40% or less in investments greater than one year  
*June 30, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2024 - 18 days*

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

# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 April 1, 2024 through June 30, 2024  
 Portfolio Summary Management Report

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

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

Portfolio as of June 30, 2024		
Ending Book Value	\$	533,702
Ending Market Value	\$	533,702
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	7,009
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**5.241%**

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

**5.136%**

## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2024 - 100%*
2. 40% or less in investments greater than one year  
*June 30, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2024 - 1 day*

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

# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 April 1, 2024 through June 30, 2024  
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2024		
Ending Book Value	\$	1,363,768
Ending Market Value	\$	1,363,768
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2024		
Ending Book Value	\$	-
Ending Market Value	\$	-
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	141
WAM at Ending Period Date		N/A

**Average Yield to Maturity for the period**

**0.026%**

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

**5.136%**

## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2024 - N/A*
2. 40% or less in investments greater than one year  
*June 30, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2024 - N/A*
4. 102% or greater in excess collateral  
*Frost Bank- N/A*
5. On May 22, 2024, the CCCIC Frost bank accounts were converted to non-interest bearing, business checking accounts. Therefore, these funds previously reported in this portfolio no longer qualify as an investment

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



CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
JUNE 30, 2024







# City of Corpus Christi

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## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

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

**City of CC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
June 30, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	643,201,000.00	641,076,644.46	642,981,231.94	56.40	826	464	4.304
LGIP	475,716,004.72	475,716,004.72	475,716,004.72	41.73	1	1	5.341
Money Market Accounts	18,041,516.56	18,041,516.56	18,041,516.56	1.58	1	1	4.809
Bank Accounts	3,321,540.20	3,321,540.20	3,321,540.20	0.29	1	1	0.079
<b>Investments</b>	<b>1,140,280,061.48</b>	<b>1,138,155,705.94</b>	<b>1,140,060,293.42</b>	<b>100.00%</b>	<b>466</b>	<b>262</b>	<b>4.733</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	10,463,203.87
<b>Average Daily Balance</b>	<b>935,671,361.76</b>
<b>Effective Rate of Return</b>	<b>4.49%</b>

Reporting period 04/01/2024-06/30/2024  
Data Updated: SET\_CCQ: 07/15/2024 13:28  
Run Date: 07/15/2024 - 13:28

No fiscal year history available

Portfolio INVT  
AP  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>											
31422XQ39	10637	Federal Agricultural Mtg Corp		11/23/2022	9,950,000.00	9,929,242.51	9,949,349.28	5.330	1,094	508	5.262 11/21/2025
31424WHW5	10721	Federal Agricultural Mtg Corp		05/01/2024	20,000,000.00	20,023,013.00	20,000,000.00	5.065	623	562	5.000 01/14/2026
31424WHV7	10722	Federal Agricultural Mtg Corp		05/01/2024	40,000,000.00	40,057,356.80	40,000,000.00	5.050	667	606	4.985 02/27/2026
31424WJK9	10727	Federal Agricultural Mtg Corp		05/20/2024	10,000,000.00	9,990,321.80	10,000,000.00	5.120	365	323	5.050 05/20/2025
31424WKJ0	10730	Federal Agricultural Mtg Corp		06/13/2024	30,000,000.00	29,995,339.50	30,000,000.00	5.375	393	375	5.306 07/11/2025
3130AMZ88	10543	Federal Home Loan Bank		07/12/2021	20,000,000.00	19,967,979.20	20,000,000.00	0.520	1,096	11	0.513 07/12/2024
3130ANC65	10546	Federal Home Loan Bank		07/26/2021	10,000,000.00	9,964,920.60	10,000,000.00	0.510	1,096	25	0.503 07/26/2024
3130ANFX3	10552	Federal Home Loan Bank		08/23/2021	20,000,000.00	19,849,632.40	20,000,000.00	0.520	1,096	53	0.513 08/23/2024
3130ANLX6	10556	Federal Home Loan Bank		08/26/2021	20,000,000.00	19,840,980.00	20,000,000.00	0.500	1,096	56	0.493 08/26/2024
3130ANX88	10565	Federal Home Loan Bank		09/27/2021	10,000,000.00	9,879,910.20	9,999,593.89	0.500	1,096	88	0.510 09/27/2024
3130APDV4	10570	Federal Home Loan Bank		10/07/2021	10,000,000.00	9,867,594.30	10,000,000.00	0.650	1,096	98	0.641 10/07/2024
3130APJ22	10572	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,841,324.70	10,000,000.00	0.660	1,096	119	0.651 10/28/2024
3130APLB9	10575	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,847,436.30	10,000,000.00	0.850	1,096	119	0.838 10/28/2024
3130ARJW2	10599	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,823,528.70	10,000,000.00	3.000	1,096	295	2.959 04/22/2025
3130ATH26	10632	Federal Home Loan Bank		10/21/2022	6,000,000.00	5,984,822.22	6,000,000.00	5.000	731	112	4.932 10/21/2024
3130AUCL6	10640	Federal Home Loan Bank		12/30/2022	10,000,000.00	9,967,960.30	10,000,000.00	5.000	1,095	546	4.932 12/29/2025
3130AUU44	10657	Federal Home Loan Bank		02/28/2023	12,000,000.00	11,985,338.28	11,995,062.50	5.250	731	242	5.244 02/28/2025
3130AVUW0	10668	Federal Home Loan Bank		05/01/2023	30,000,000.00	29,963,069.10	30,000,000.00	5.200	669	242	5.133 02/28/2025
3130AYGD2	10699	Federal Home Loan Bank		01/11/2024	15,000,000.00	14,930,869.05	15,000,000.00	5.000	547	375	4.932 07/11/2025
3130AYXX9	10707	Federal Home Loan Bank		02/13/2024	20,000,000.00	19,879,859.80	20,000,000.00	5.040	1,109	970	5.952 02/26/2027
3130AYXF8	10708	Federal Home Loan Bank		02/22/2024	15,000,000.00	14,927,734.65	15,000,000.00	4.750	1,096	966	4.624 02/22/2027
3130B0W96	10718	Federal Home Loan Bank		04/16/2024	10,000,000.00	10,006,940.40	10,000,000.00	5.450	1,095	1,019	5.375 04/16/2027
3130B1CC9	10724	Federal Home Loan Bank		05/07/2024	10,000,000.00	9,985,500.70	10,000,000.00	5.450	549	494	5.375 11/07/2025
3130B16B8	10725	Federal Home Loan Bank		05/14/2024	7,000,000.00	6,980,226.05	7,000,000.00	5.750	1,095	1,047	5.671 05/14/2027
3130B1M53	10728	Federal Home Loan Bank		05/30/2024	10,000,000.00	9,986,375.30	10,000,000.00	5.400	363	331	5.326 05/28/2025
3130B1QV2	10729	Federal Home Loan Bank		06/13/2024	15,000,000.00	14,996,785.65	15,000,000.00	5.430	396	378	5.360 07/14/2025
3130B1VB0	10732	Federal Home Loan Bank		06/28/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.080	734	731	5.010 07/02/2026
3134GXT61	10624	Federal Home Loan Mtg Corp		09/13/2022	10,000,000.00	9,965,520.90	10,000,000.00	4.000	731	74	3.945 09/13/2024
3134GXZ72	10628	Federal Home Loan Mtg Corp		09/30/2022	5,477,000.00	5,422,301.53	5,477,000.00	4.300	1,096	456	4.241 09/30/2025
3134GX2M5	10631	Federal Home Loan Mtg Corp		09/29/2022	10,000,000.00	9,879,307.40	10,000,000.00	4.125	1,096	455	4.068 09/29/2025
3134GY3S9	10635	Federal Home Loan Mtg Corp		11/22/2022	10,000,000.00	9,989,484.40	10,000,000.00	5.360	731	144	5.287 11/22/2024
3134GYFP2	10652	Federal Home Loan Mtg Corp		01/30/2023	15,000,000.00	14,996,563.95	15,000,000.00	4.850	529	11	4.785 07/12/2024
3134GYR53	10666	Federal Home Loan Mtg Corp		05/01/2023	5,000,000.00	4,987,398.20	5,000,000.00	5.350	731	304	5.277 05/01/2025
3134GYQW5	10667	Federal Home Loan Mtg Corp		05/08/2023	4,284,000.00	4,282,265.15	4,284,000.00	5.250	1,096	676	5.178 05/08/2026
3134H1EL3	10694	Federal Home Loan Mtg Corp		09/28/2023	10,000,000.00	9,966,405.80	10,000,000.00	5.700	1,093	816	5.622 09/25/2026
3134H1TA1	10710	Federal Home Loan Mtg Corp		02/20/2024	15,000,000.00	14,985,132.60	15,000,000.00	5.500	731	599	5.425 02/20/2026

Data Updated: SET\_CCQ: 07/15/2024 13:28

Run Date: 07/15/2024 - 13:28

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3134H1YT4	10715	Federal Home Loan Mtg Corp		03/27/2024	8,700,000.00	8,706,502.38	8,700,000.00	5.125	730	634	5.055	03/27/2026
3134H1YR8	10716	Federal Home Loan Mtg Corp		03/27/2024	10,000,000.00	9,991,333.00	10,000,000.00	5.500	1,093	997	5.425	03/25/2027
3134H1ZG1	10717	Federal Home Loan Mtg Corp		04/01/2024	20,000,000.00	19,789,669.40	19,785,239.23	4.250	1,061	970	3.863	02/26/2027
3134H1F32	10719	Federal Home Loan Mtg Corp		04/15/2024	10,000,000.00	9,969,515.10	10,000,000.00	5.750	1,095	1,018	5.671	04/15/2027
3134H1F24	10720	Federal Home Loan Mtg Corp		04/15/2024	10,000,000.00	9,983,887.00	10,000,000.00	5.550	730	653	5.474	04/15/2026
3134H1P23	10726	Federal Home Loan Mtg Corp		05/15/2024	15,790,000.00	15,744,719.02	15,790,000.00	5.650	730	683	5.573	05/15/2026
3134H12B8	10731	Federal Home Loan Mtg Corp		06/17/2024	10,000,000.00	9,991,782.70	10,000,987.04	5.700	1,095	1,081	5.618	06/17/2027
3135GAFV8	10661	Federal National Mtg Assn		03/30/2023	7,000,000.00	6,969,420.08	7,000,000.00	5.200	820	361	5.820	06/27/2025
3135GAG88	10662	Federal National Mtg Assn		03/31/2023	15,000,000.00	14,997,232.65	15,000,000.00	5.000	469	11	4.938	07/12/2024
3135GAGU9	10664	Federal National Mtg Assn		04/20/2023	7,000,000.00	6,999,408.64	7,000,000.00	5.250	456	18	5.185	07/19/2024
3135GALU3	10698	Federal National Mtg Assn		01/11/2024	15,000,000.00	14,924,109.45	15,000,000.00	5.150	547	375	5.079	07/11/2025
3135GAPS4	10712	Federal National Mtg Assn		02/29/2024	20,000,000.00	20,060,623.60	20,000,000.00	5.250	1,093	970	5.178	02/26/2027
<b>Subtotal and Average</b>			<b>572,347,038.59</b>		<b>643,201,000.00</b>	<b>641,076,644.46</b>	<b>642,981,231.94</b>		<b>826</b>	<b>464</b>	<b>4.304</b>	
<b>Federal Agency Disc. -Amortizing</b>												
<b>Subtotal and Average</b>			<b>9,191,484.41</b>									
<b>LGIP</b>												
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	0.00	0.00	0.00	3.851	1	1	3.798	
TEXASCLASS	10601	TexasCLASS		03/31/2022	34,459,070.48	34,459,070.48	34,459,070.48	5.428	1	1	5.353	
TEXPOOL0035	10093	Texpool		08/01/2013	58,705,825.83	58,705,825.83	58,705,825.83	5.312	1	1	5.239	
TXPLPRIME	10516	Texpool		10/28/2020	301,498,218.73	301,498,218.73	301,498,218.73	5.460	1	1	5.385	
TXPLBPCP	10651	Texpool		12/20/2022	2,390.86	2,390.86	2,390.86	5.312	1	1	5.239	
TEXSTAR1111	10094	Texstar		08/01/2013	81,050,498.82	81,050,498.82	81,050,498.82	5.320	1	1	5.247	
<b>Subtotal and Average</b>			<b>332,896,642.08</b>		<b>475,716,004.72</b>	<b>475,716,004.72</b>	<b>475,716,004.72</b>		<b>1</b>	<b>1</b>	<b>5.341</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	720,346.06	720,346.06	720,346.06	5.220	1	1	5.148	
BNY455800	10528	Bank of New York Mellon		11/10/2020	12,323,950.55	12,323,950.55	12,323,950.55	5.220	1	1	5.148	
BNY123087	10611	Bank of New York Mellon		06/22/2022	1,190,000.00	1,190,000.00	1,190,000.00		1	1	0.000	
BNY123079	10612	Bank of New York Mellon		06/22/2022	3,807,219.95	3,807,219.95	3,807,219.95	5.220	1	1	5.148	
<b>Subtotal and Average</b>			<b>17,964,377.17</b>		<b>18,041,516.56</b>	<b>18,041,516.56</b>	<b>18,041,516.56</b>		<b>1</b>	<b>1</b>	<b>4.809</b>	

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>Bank Accounts</b>											
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,096,313.22	3,096,313.22	3,096,313.22	0.080	1	1	0.079
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874
CCCIC-FB63	10341	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874
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	225,226.98	225,226.98	225,226.98	0.080	1	1	0.079
<b>Subtotal and Average</b>			<b>3,271,819.51</b>		<b>3,321,540.20</b>	<b>3,321,540.20</b>	<b>3,321,540.20</b>		<b>1</b>	<b>1</b>	<b>0.079</b>
<b>Total and Average</b>			<b>935,671,361.76</b>		<b>1,140,280,061.48</b>	<b>1,138,155,705.94</b>	<b>1,140,060,293.42</b>		<b>466</b>	<b>262</b>	<b>4.733</b>

**City of CC Quarterly Investment Report  
Summary by Issuer  
June 30, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Bank of New York Mellon	7	18,041,516.56	18,041,516.56	1.58	0.000	1
Federal Agricultural Mtg Corp	5	109,950,000.00	109,949,349.28	9.64	5.177	500
Federal Home Loan Bank	22	300,000,000.00	299,994,656.39	26.31	3.483	372
Federal Home Loan Mtg Corp	16	169,251,000.00	169,037,226.27	14.83	5.065	615
Federal National Mtg Assn	5	64,000,000.00	64,000,000.00	5.61	5.241	435
Frost Bank	6	3,321,540.20	3,321,540.20	0.29	0.000	1
TexasCLASS	2	34,459,070.48	34,459,070.48	3.02	0.000	1
Texpool	3	360,206,435.42	360,206,435.42	31.60	0.007	1
Texstar	1	81,050,498.82	81,050,498.82	7.11	0.047	1
<b>Total and Average</b>	<b>67</b>	<b>1,140,280,061.48</b>	<b>1,140,060,293.42</b>	<b>100.00</b>	<b>2.467</b>	<b>262</b>

**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2024 - June 30, 2024**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Clearing Fund</b>												
TEXPOOL0035	10093	1000	TXPL	58,705,825.83	60,901,639.53	58,705,825.83		5.312	3.979	604,186.30	0.00	604,186.30
TEXSTAR1111	10094	1000	TXST	81,050,498.82	49,841,392.43	81,050,498.82		5.320	4.902	609,106.39	0.00	609,106.39
TXPLPRIME	10516	1000	TXPL	301,498,218.73	201,788,612.79	301,498,218.73		5.460	5.386	2,709,605.94	0.00	2,709,605.94
3130AMND0	10540	1000	FHLB	0.00	10,000,000.00	0.00	06/17/2024	0.430	0.430	9,077.78	0.00	9,077.78
3130AMT85	10542	1000	FHLB	0.00	10,000,000.00	0.00	06/28/2024	0.400	0.401	9,666.67	0.00	9,666.67
3130AMZ88	10543	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	07/12/2024	0.520	0.521	26,000.00	0.00	26,000.00
3130ANC65	10546	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	07/26/2024	0.510	0.511	12,750.00	0.00	12,750.00
3130ANFX3	10552	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/23/2024	0.520	0.521	26,000.00	0.00	26,000.00
3130ANF88	10554	1000	FHLB	0.00	7,245,000.00	0.00	06/19/2024	0.440	0.440	6,906.90	0.00	6,906.90
3130ANLX6	10556	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/26/2024	0.500	0.501	25,000.00	0.00	25,000.00
3130ANHK9	10562	1000	FHLB	0.00	9,999,916.67	0.00	06/26/2024	0.420	0.424	9,916.67	83.33	10,000.00
3130ANX88	10565	1000	FHLB	10,000,000.00	9,999,168.89	9,999,593.89	09/27/2024	0.500	0.518	12,500.00	425.00	12,925.00
3130APDV4	10570	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/07/2024	0.650	0.652	16,250.00	0.00	16,250.00
3130APJ22	10572	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.660	0.662	16,500.00	0.00	16,500.00
3130APLB9	10575	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.850	0.852	21,250.00	0.00	21,250.00
3130ARJW2	10599	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	04/22/2025	3.000	3.008	75,000.00	0.00	75,000.00
TEXASCLASS	10601	1000	TXCL	34,459,070.48	50,388,664.43	34,459,070.48		5.428	4.540	570,406.05	0.00	570,406.05
3134GXT61	10624	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/13/2024	4.000	4.011	100,000.00	0.00	100,000.00
3134GXZ72	10628	1000	FHLMC	5,477,000.00	5,477,000.00	5,477,000.00	09/30/2025	4.300	4.312	58,877.75	0.00	58,877.75
3134GX2M5	10631	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/29/2025	4.125	4.136	103,125.00	0.00	103,125.00
3130ATH26	10632	1000	FHLB	6,000,000.00	6,000,000.00	6,000,000.00	10/21/2024	5.000	5.014	75,000.00	0.00	75,000.00
3134GY3S9	10635	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	11/22/2024	5.360	5.375	134,000.00	0.00	134,000.00
31422XQ39	10637	1000	FAMC	9,950,000.00	9,949,232.15	9,949,349.28	11/21/2025	5.330	5.350	132,583.75	117.13	132,700.88
3130AUCL6	10640	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	12/29/2025	5.000	5.014	125,000.00	0.00	125,000.00
3134GYFP2	10652	1000	FHLMC	15,000,000.00	15,000,000.00	15,000,000.00	07/12/2024	4.850	4.863	181,875.00	0.00	181,875.00
3130AUU44	10657	1000	FHLB	12,000,000.00	11,993,187.50	11,995,062.50	02/28/2025	5.250	5.330	157,500.00	1,875.00	159,375.00
3135GAFV8	10661	1000	FNMA	7,000,000.00	7,000,000.00	7,000,000.00	06/27/2025	5.200	5.214	91,000.00	0.00	91,000.00
3135GAG88	10662	1000	FNMA	15,000,000.00	15,000,000.00	15,000,000.00	07/12/2024	5.000	5.014	187,500.00	0.00	187,500.00
3135GAGU9	10664	1000	FNMA	7,000,000.00	7,000,000.00	7,000,000.00	07/19/2024	5.250	5.264	91,875.00	0.00	91,875.00
3135GAGV7	10665	1000	FNMA	0.00	7,000,000.00	0.00	04/26/2024	5.125	5.196	24,913.19	0.00	24,913.19

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**City of CC Quarterly Investment Report**

**Interest Earnings**

**April 1, 2024 - June 30, 2024**

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>												
3134GYR53	10666	1000	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	05/01/2025	5.350	5.365	66,875.00	0.00	66,875.00
3134GYQW5	10667	1000	FHLMC	4,284,000.00	4,284,000.00	4,284,000.00	05/08/2026	5.250	5.264	56,227.50	0.00	56,227.50
3130AVUW0	10668	1000	FHLB	30,000,000.00	30,000,000.00	30,000,000.00	02/28/2025	5.200	5.214	390,000.00	0.00	390,000.00
313384XV6	10680	1000	FHLB	0.00	6,933,362.92	0.00	06/07/2024	5.115	5.236	0.00	66,637.08	66,637.08
313384XF1	10681	1000	FHLB	0.00	6,947,080.97	0.00	05/24/2024	5.135	5.246	0.00	52,919.03	52,919.03
3130AWPU8	10684	1000	FHLB	0.00	8,000,000.00	0.00	04/25/2025	5.550	5.627	29,600.00	0.00	29,600.00
3134GYX31	10685	1000	FHLMC	0.00	5,616,143.00	0.00	07/25/2025	5.500	5.604	20,599.33	94.03	20,693.36
3134H1EL3	10694	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/25/2026	5.700	5.716	142,500.00	0.00	142,500.00
3135GALU3	10698	1000	FNMA	15,000,000.00	15,000,000.00	15,000,000.00	07/11/2025	5.150	5.164	193,125.00	0.00	193,125.00
3130AYGD2	10699	1000	FHLB	15,000,000.00	15,000,000.00	15,000,000.00	07/11/2025	5.000	5.014	187,500.00	0.00	187,500.00
3130AYJJ6	10700	1000	FHLB	0.00	15,000,000.00	0.00	07/10/2025	5.125	5.196	19,218.75	0.00	19,218.75
3130AYJK3	10701	1000	FHLB	0.00	15,000,000.00	0.00	07/10/2026	5.125	5.196	19,218.75	0.00	19,218.75
3130AYS56	10704	1000	FHLB	0.00	20,000,000.00	0.00	07/11/2025	5.030	5.100	27,944.44	0.00	27,944.44
3130AYXX9	10707	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2027	5.040	5.054	252,000.00	0.00	252,000.00
3130AYXF8	10708	1000	FHLB	15,000,000.00	15,000,000.00	15,000,000.00	02/22/2027	4.750	4.763	178,125.00	0.00	178,125.00
3134H1TA1	10710	1000	FHLMC	15,000,000.00	15,000,000.00	15,000,000.00	02/20/2026	5.500	5.515	206,250.00	0.00	206,250.00
3135GAPS4	10712	1000	FNMA	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2027	5.250	5.264	262,500.00	0.00	262,500.00
3134H1YT4	10715	1000	FHLMC	8,700,000.00	8,700,000.00	8,700,000.00	03/27/2026	5.125	5.139	111,468.75	0.00	111,468.75
3134H1YR8	10716	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	03/25/2027	5.500	5.515	137,500.00	0.00	137,500.00
3134H1ZG1	10717	1000	FHLMC	20,000,000.00	0.00	19,785,239.23	02/26/2027	4.250	4.723	212,500.00	20,239.23	232,739.23
3130B0W96	10718	1000	FHLB	10,000,000.00	0.00	10,000,000.00	04/16/2027	5.450	5.453	113,541.67	0.00	113,541.67
3134H1F32	10719	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	04/15/2027	5.750	5.754	121,388.89	0.00	121,388.89
3134H1F24	10720	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	04/15/2026	5.550	5.554	117,166.67	0.00	117,166.67
31424WHW5	10721	1000	FAMC	20,000,000.00	0.00	20,000,000.00	01/14/2026	5.065	5.051	168,833.33	0.00	168,833.33
31424WHV7	10722	1000	FAMC	40,000,000.00	0.00	40,000,000.00	02/27/2026	5.050	5.036	336,666.67	0.00	336,666.67
3130B1CC9	10724	1000	FHLB	10,000,000.00	0.00	10,000,000.00	11/07/2025	5.450	5.425	81,750.00	0.00	81,750.00
3130B16B8	10725	1000	FHLB	7,000,000.00	0.00	7,000,000.00	05/14/2027	5.750	5.708	52,548.61	0.00	52,548.61
3134H1P23	10726	1000	FHLMC	15,790,000.00	0.00	15,790,000.00	05/15/2026	5.650	5.607	113,995.03	0.00	113,995.03
31424WJK9	10727	1000	FAMC	10,000,000.00	0.00	10,000,000.00	05/20/2025	5.120	5.068	58,311.11	0.00	58,311.11
3130B1M53	10728	1000	FHLB	10,000,000.00	0.00	10,000,000.00	05/28/2025	5.400	5.304	46,500.00	0.00	46,500.00
3130B1QV2	10729	1000	FHLB	15,000,000.00	0.00	15,000,000.00	07/14/2025	5.430	5.505	40,725.00	0.00	40,725.00
31424WKJ0	10730	1000	FAMC	30,000,000.00	0.00	30,000,000.00	07/11/2025	5.375	5.450	80,625.00	0.00	80,625.00
3134H12B8	10731	1000	FHLMC	10,000,000.00	0.00	10,000,987.04	06/17/2027	5.700	5.775	22,166.67	-12.96	22,153.71
3130B1VB0	10732	1000	FHLB	20,000,000.00	0.00	20,000,000.00	07/02/2026	5.080	5.151	8,466.67	0.00	8,466.67
			<b>Subtotal</b>	<b>1,118,914,613.86</b>	<b>890,064,401.28</b>	<b>1,118,694,845.80</b>			<b>3.672</b>	<b>10,099,210.23</b>	<b>142,376.87</b>	<b>10,241,587.10</b>

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**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**April 1, 2024 - June 30, 2024**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Water Grants</b>												
TXPLBPCP	10651	1052	TXPL	2,390.86	181,394.29	2,390.86		5.312	4.368	1,975.33	0.00	1,975.33
			<b>Subtotal</b>	<b>2,390.86</b>	<b>181,394.29</b>	<b>2,390.86</b>			<b>331.388</b>	<b>1,975.33</b>	<b>0.00</b>	<b>1,975.33</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	FROSTB	225,226.98	293,152.28	225,226.98		0.080	0.064	46.52	0.00	46.52
			<b>Subtotal</b>	<b>225,226.98</b>	<b>293,152.28</b>	<b>225,226.98</b>			<b>0.083</b>	<b>46.52</b>	<b>0.00</b>	<b>46.52</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	BNYM	720,346.06	710,992.32	720,346.06		5.220	5.240	9,288.13	0.00	9,288.13
			<b>Subtotal</b>	<b>720,346.06</b>	<b>710,992.32</b>	<b>720,346.06</b>			<b>5.172</b>	<b>9,288.13</b>	<b>0.00</b>	<b>9,288.13</b>
<b>Fund: WTRRW 2020C SWIRFT Bds CIP</b>												
BNY455800	10528	4483	BNYM	12,323,950.55	12,163,922.68	12,323,950.55		5.220	5.240	158,905.10	0.00	158,905.10
			<b>Subtotal</b>	<b>12,323,950.55</b>	<b>12,163,922.68</b>	<b>12,323,950.55</b>			<b>5.172</b>	<b>158,905.10</b>	<b>0.00</b>	<b>158,905.10</b>
<b>Fund: STWCP 2022A TWDB</b>												
BNY123087	10611	4535	BNYM	1,190,000.00	1,190,000.00	1,190,000.00				0.00	0.00	0.00
BNY123079	10612	4535	BNYM	3,807,219.95	3,757,782.78	3,807,219.95		5.220	5.240	49,090.29	0.00	49,090.29
			<b>Subtotal</b>	<b>4,997,219.95</b>	<b>4,947,782.78</b>	<b>4,997,219.95</b>			<b>3.940</b>	<b>49,090.29</b>	<b>0.00</b>	<b>49,090.29</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	FROSTB	3,096,313.22	3,014,975.36	3,096,313.22		0.080	0.073	548.43	0.00	548.43
			<b>Subtotal</b>	<b>3,096,313.22</b>	<b>3,014,975.36</b>	<b>3,096,313.22</b>			<b>0.071</b>	<b>548.43</b>	<b>0.00</b>	<b>548.43</b>
			<b>Total</b>	<b>1,140,280,061.48</b>	<b>911,376,620.99</b>	<b>1,140,060,293.42</b>			<b>3.681</b>	<b>10,319,064.03</b>	<b>142,376.87</b>	<b>10,461,440.90</b>

**City of CC Quarterly Investment Report**  
**Fund 1000 - Clearing Fund Investments by**  
**Fund June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
31422XQ39	10637	Federal Agricultural Mtg Corp	11/23/2022	9,949,349.28	9,950,000.00	9,929,242.51	5.330	5.261	5.335	11/21/2025	508
31424WHW5	10721	Federal Agricultural Mtg Corp	05/01/2024	20,000,000.00	20,000,000.00	20,023,013.00	5.065	5.000	5.069	01/14/2026	562
31424WHV7	10722	Federal Agricultural Mtg Corp	05/01/2024	40,000,000.00	40,000,000.00	40,057,356.80	5.050	4.984	5.054	02/27/2026	606
31424WJK9	10727	Federal Agricultural Mtg Corp	05/20/2024	10,000,000.00	10,000,000.00	9,990,321.80	5.120	5.049	5.120	05/20/2025	323
31424WKJ0	10730	Federal Agricultural Mtg Corp	06/13/2024	30,000,000.00	30,000,000.00	29,995,339.50	5.375	5.306	5.379	07/11/2025	375
3130AMZ88	10543	Federal Home Loan Bank	07/12/2021	20,000,000.00	20,000,000.00	19,967,979.20	0.520	0.512	0.520	07/12/2024	11
3130ANC65	10546	Federal Home Loan Bank	07/26/2021	10,000,000.00	10,000,000.00	9,964,920.60	0.510	0.503	0.510	07/26/2024	25
3130ANFX3	10552	Federal Home Loan Bank	08/23/2021	20,000,000.00	20,000,000.00	19,849,632.40	0.520	0.512	0.520	08/23/2024	53
3130ANLX6	10556	Federal Home Loan Bank	08/26/2021	20,000,000.00	20,000,000.00	19,840,980.00	0.500	0.493	0.500	08/26/2024	56
3130ANX88	10565	Federal Home Loan Bank	09/27/2021	9,999,593.89	10,000,000.00	9,879,910.20	0.500	0.510	0.517	09/27/2024	88
3130APDV4	10570	Federal Home Loan Bank	10/07/2021	10,000,000.00	10,000,000.00	9,867,594.30	0.650	0.641	0.650	10/07/2024	98
3130APJ22	10572	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,841,324.70	0.660	0.650	0.660	10/28/2024	119
3130APLB9	10575	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,847,436.30	0.850	0.838	0.850	10/28/2024	119
3130ARJW2	10599	Federal Home Loan Bank	04/22/2022	10,000,000.00	10,000,000.00	9,823,528.70	3.000	2.958	3.000	04/22/2025	295
3130ATH26	10632	Federal Home Loan Bank	10/21/2022	6,000,000.00	6,000,000.00	5,984,822.22	5.000	4.931	5.000	10/21/2024	112
3130AUCL6	10640	Federal Home Loan Bank	12/30/2022	10,000,000.00	10,000,000.00	9,967,960.30	5.000	4.931	5.000	12/29/2025	546
3130AUU44	10657	Federal Home Loan Bank	02/28/2023	11,995,062.50	12,000,000.00	11,985,338.28	5.250	5.243	5.316	02/28/2025	242
3130AVUW0	10668	Federal Home Loan Bank	05/01/2023	30,000,000.00	30,000,000.00	29,963,069.10	5.200	5.132	5.204	02/28/2025	242
3130AYGD2	10699	Federal Home Loan Bank	01/11/2024	15,000,000.00	15,000,000.00	14,930,869.05	5.000	4.931	5.000	07/11/2025	375
3130AYXX9	10707	Federal Home Loan Bank	02/13/2024	20,000,000.00	20,000,000.00	19,879,859.80	5.040	5.952	6.034	02/26/2027	970
3130AYXF8	10708	Federal Home Loan Bank	02/22/2024	15,000,000.00	15,000,000.00	14,927,734.65	4.750	4.623	4.688	02/22/2027	966
3130B0W96	10718	Federal Home Loan Bank	04/16/2024	10,000,000.00	10,000,000.00	10,006,940.40	5.450	5.375	5.450	04/16/2027	1,019
3130B1CC9	10724	Federal Home Loan Bank	05/07/2024	10,000,000.00	10,000,000.00	9,985,500.70	5.450	5.375	5.450	11/07/2025	494
3130B16B8	10725	Federal Home Loan Bank	05/14/2024	7,000,000.00	7,000,000.00	6,980,226.05	5.750	5.671	5.750	05/14/2027	1,047
3130B1M53	10728	Federal Home Loan Bank	05/30/2024	10,000,000.00	10,000,000.00	9,986,375.30	5.400	5.326	5.400	05/28/2025	331
3130B1QV2	10729	Federal Home Loan Bank	06/13/2024	15,000,000.00	15,000,000.00	14,996,785.65	5.430	5.360	5.434	07/14/2025	378
3130B1VB0	10732	Federal Home Loan Bank	06/28/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.080	5.010	5.079	07/02/2026	731
3134GXT61	10624	Federal Home Loan Mtg Corp	09/13/2022	10,000,000.00	10,000,000.00	9,965,520.90	4.000	3.945	4.000	09/13/2024	74
3134GXZ72	10628	Federal Home Loan Mtg Corp	09/30/2022	5,477,000.00	5,477,000.00	5,422,301.53	4.300	4.241	4.300	09/30/2025	456
3134GX2M5	10631	Federal Home Loan Mtg Corp	09/29/2022	10,000,000.00	10,000,000.00	9,879,307.40	4.125	4.068	4.125	09/29/2025	455
3134GY3S9	10635	Federal Home Loan Mtg Corp	11/22/2022	10,000,000.00	10,000,000.00	9,989,484.40	5.360	5.286	5.360	11/22/2024	144

**Fund 1000 - Clearing Fund  
Investments by Fund  
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3134GYFP2	10652	Federal Home Loan Mtg Corp	01/30/2023	15,000,000.00	15,000,000.00	14,996,563.95	4.850	4.785	4.851	07/12/2024	11
3134GYR53	10666	Federal Home Loan Mtg Corp	05/01/2023	5,000,000.00	5,000,000.00	4,987,398.20	5.350	5.276	5.350	05/01/2025	304
3134GYQW5	10667	Federal Home Loan Mtg Corp	05/08/2023	4,284,000.00	4,284,000.00	4,282,265.15	5.250	5.178	5.250	05/08/2026	676
3134H1EL3	10694	Federal Home Loan Mtg Corp	09/28/2023	10,000,000.00	10,000,000.00	9,966,405.80	5.700	5.622	5.700	09/25/2026	816
3134H1TA1	10710	Federal Home Loan Mtg Corp	02/20/2024	15,000,000.00	15,000,000.00	14,985,132.60	5.500	5.424	5.500	02/20/2026	599
3134H1YT4	10715	Federal Home Loan Mtg Corp	03/27/2024	8,700,000.00	8,700,000.00	8,706,502.38	5.125	5.054	5.125	03/27/2026	634
3134H1YR8	10716	Federal Home Loan Mtg Corp	03/27/2024	10,000,000.00	10,000,000.00	9,991,333.00	5.500	5.424	5.500	03/25/2027	997
3134H1ZG1	10717	Federal Home Loan Mtg Corp	04/01/2024	19,785,239.23	20,000,000.00	19,789,669.40	4.250	3.863	3.916	02/26/2027	970
3134H1F32	10719	Federal Home Loan Mtg Corp	04/15/2024	10,000,000.00	10,000,000.00	9,969,515.10	5.750	5.671	5.750	04/15/2027	1,018
3134H1F24	10720	Federal Home Loan Mtg Corp	04/15/2024	10,000,000.00	10,000,000.00	9,983,887.00	5.550	5.473	5.550	04/15/2026	653
3134H1P23	10726	Federal Home Loan Mtg Corp	05/15/2024	15,790,000.00	15,790,000.00	15,744,719.02	5.650	5.572	5.650	05/15/2026	683
3134H12B8	10731	Federal Home Loan Mtg Corp	06/17/2024	10,000,987.04	10,000,000.00	9,991,782.70	5.700	5.618	5.696	06/17/2027	1,081
3135GAFV8	10661	Federal National Mtg Assn	03/30/2023	7,000,000.00	7,000,000.00	6,969,420.08	5.200	5.820	5.901	06/27/2025	361
3135GAG88	10662	Federal National Mtg Assn	03/31/2023	15,000,000.00	15,000,000.00	14,997,232.65	5.000	4.937	5.006	07/12/2024	11
3135GAGU9	10664	Federal National Mtg Assn	04/20/2023	7,000,000.00	7,000,000.00	6,999,408.64	5.250	5.185	5.257	07/19/2024	18
3135GALU3	10698	Federal National Mtg Assn	01/11/2024	15,000,000.00	15,000,000.00	14,924,109.45	5.150	5.079	5.150	07/11/2025	375
3135GAPS4	10712	Federal National Mtg Assn	02/29/2024	20,000,000.00	20,000,000.00	20,060,623.60	5.250	5.178	5.250	02/26/2027	970
<b>Subtotal and Average</b>				<b>642,981,231.94</b>	<b>643,201,000.00</b>	<b>641,076,644.46</b>		<b>4.304</b>	<b>4.364</b>		<b>464</b>
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	0.00	0.00	0.00	3.851	3.797	3.850		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	34,459,070.48	34,459,070.48	34,459,070.48	5.428	5.353	5.427		1
TEXPOOL0035	10093	Texpool	08/01/2013	58,705,825.83	58,705,825.83	58,705,825.83	5.312	5.239	5.312		1
TXPLPRIME	10516	Texpool	10/28/2020	301,498,218.73	301,498,218.73	301,498,218.73	5.460	5.385	5.460		1
TEXSTAR1111	10094	Texstar	08/01/2013	81,050,498.82	81,050,498.82	81,050,498.82	5.320	5.247	5.320		1
<b>Subtotal and Average</b>				<b>475,713,613.86</b>	<b>475,713,613.86</b>	<b>475,713,613.86</b>		<b>5.341</b>	<b>5.416</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,118,694,845.80</b>	<b>1,118,914,613.86</b>	<b>1,116,790,258.32</b>		<b>4.745</b>	<b>4.811</b>		<b>267</b>

**Fund 1052 - Water Grants  
Investments by Fund  
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>LGIP</b>										
TXPLBPCP	10651	Texpool	12/20/2022	2,390.86	2,390.86	2,390.86	5.312	5.239	5.312	1
<b>Subtotal and Average</b>				<b>2,390.86</b>	<b>2,390.86</b>	<b>2,390.86</b>	<b>5.239</b>	<b>5.312</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>2,390.86</b>	<b>2,390.86</b>	<b>2,390.86</b>	<b>5.239</b>	<b>5.312</b>		<b>1</b>

**Fund 1074 - Law Enforcment Spcl FB60**  
**Investments by Fund**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
LAWEN-FB60	10344	Frost Bank	10/01/2017	225,226.98	225,226.98	225,226.98	0.080	0.078	0.080	1
<b>Subtotal and Average</b>				<b>225,226.98</b>	<b>225,226.98</b>	<b>225,226.98</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>225,226.98</b>	<b>225,226.98</b>	<b>225,226.98</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>

**Fund 4482 - WTRRW PL 2017 SWIFT  
Investments by Fund  
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY188410	10361	Bank of New York Mellon	12/01/2017	720,346.06	720,346.06	720,346.06	5.220	5.148	5.220	1
<b>Subtotal and Average</b>				<b>720,346.06</b>	<b>720,346.06</b>	<b>720,346.06</b>		<b>5.148</b>	<b>5.220</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>720,346.06</b>	<b>720,346.06</b>	<b>720,346.06</b>		<b>5.148</b>	<b>5.220</b>	<b>1</b>

**Fund 4483 - WTRRW 2020C SWIRFT Bds CIP**  
**Investments by Fund**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY455800	10528	Bank of New York Mellon	11/10/2020	12,323,950.55	12,323,950.55	12,323,950.55	5.220	5.148	5.220	1
<b>Subtotal and Average</b>				<b>12,323,950.55</b>	<b>12,323,950.55</b>	<b>12,323,950.55</b>		<b>5.148</b>	<b>5.220</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>12,323,950.55</b>	<b>12,323,950.55</b>	<b>12,323,950.55</b>		<b>5.148</b>	<b>5.220</b>	<b>1</b>

**Fund 4535 - STWCP 2022A TWDB**  
**Investments by Fund**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY123087	10611	Bank of New York Mellon	06/22/2022	1,190,000.00	1,190,000.00	1,190,000.00				1
BNY123079	10612	Bank of New York Mellon	06/22/2022	3,807,219.95	3,807,219.95	3,807,219.95	5.220	5.148	5.220	1
<b>Subtotal and Average</b>				<b>4,997,219.95</b>	<b>4,997,219.95</b>	<b>4,997,219.95</b>		<b>3.922</b>	<b>3.977</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,997,219.95</b>	<b>4,997,219.95</b>	<b>4,997,219.95</b>		<b>3.922</b>	<b>3.977</b>	<b>1</b>



**Fund 4621 - Airport PFC Account  
Investments by Fund  
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	3,096,313.22	3,096,313.22	3,096,313.22	0.080	0.078	0.080	1
<b>Subtotal and Average</b>				<b>3,096,313.22</b>	<b>3,096,313.22</b>	<b>3,096,313.22</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,096,313.22</b>	<b>3,096,313.22</b>	<b>3,096,313.22</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>

**City of CC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
April 1, 2024 - June 30, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	04/01/2024	890,194,309.18	886,591,371.29	890,064,401.28	4,234,496.21
	Net Change		228,720,304.68	230,198,887.03	228,630,444.52	2,060,188.78
	Value ending	06/30/2024	1,118,914,613.86	1,116,790,258.32	1,118,694,845.80	6,294,684.99
Water Grants	Value beginning	04/01/2024	181,394.29	181,394.29	181,394.29	0.00
	Net Change		-179,003.43	-179,003.43	-179,003.43	0.00
	Value ending	06/30/2024	2,390.86	2,390.86	2,390.86	0.00
Law Enforcment Spcl	Value beginning	04/01/2024	293,152.28	293,152.28	293,152.28	0.00
	Net Change		-67,925.30	-67,925.30	-67,925.30	0.00
	Value ending	06/30/2024	225,226.98	225,226.98	225,226.98	0.00
Reinvestment Zone NO	Value beginning	04/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2024	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	04/01/2024	710,992.32	710,992.32	710,992.32	3,142.81
	Net Change		9,353.74	9,353.74	9,353.74	-65.61
	Value ending	06/30/2024	720,346.06	720,346.06	720,346.06	3,077.20
WTRRW 2020C SWIRFT B	Value beginning	04/01/2024	12,163,922.68	12,163,922.68	12,163,922.68	53,768.83
	Net Change		160,027.87	160,027.87	160,027.87	-1,122.77
	Value ending	06/30/2024	12,323,950.55	12,323,950.55	12,323,950.55	52,646.06

**City of CC Quarterly Investment Report  
Compliance Summary  
April 1, 2024 - June 30, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
STWCP 2022A TWDB	Value beginning	04/01/2024	4,947,782.78	4,947,782.78	4,947,782.78	16,610.76
	Net Change		49,437.17	49,437.17	49,437.17	-346.88
	Value ending	06/30/2024	4,997,219.95	4,997,219.95	4,997,219.95	16,263.88
Airport PFC Account	Value beginning	04/01/2024	3,014,975.36	3,014,975.36	3,014,975.36	0.00
	Net Change		81,337.86	81,337.86	81,337.86	0.00
	Value ending	06/30/2024	3,096,313.22	3,096,313.22	3,096,313.22	0.00
CC Housing Finance C	Value beginning	04/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2024	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	04/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2024	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	04/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2024	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	04/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2024	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	04/01/2024	911,506,528.89	907,903,591.00	911,376,620.99	4,308,018.61
	Net Change		228,773,532.59	230,252,114.94	228,683,672.43	2,058,653.52
	Value ending	06/30/2024	1,140,280,061.48	1,138,155,705.94	1,140,060,293.42	6,366,672.13

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Sorted by Investment Class  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10093	TXPL	1000	08/01/2013	604,186.30	60,901,639.53	69,304,186.30	71,500,000.00	-2,195,813.70	58,705,825.83
TEXPOOL0035	58,705,825.83	5.312	//	604,186.30	60,901,639.53	69,304,186.30	71,500,000.00	-2,195,813.70	58,705,825.83
10094	TXST	1000	08/01/2013	609,106.39	49,841,392.43	59,109,106.39	27,900,000.00	31,209,106.39	81,050,498.82
TEXSTAR1111	81,050,498.82	5.320	//	609,106.39	49,841,392.43	59,109,106.39	27,900,000.00	31,209,106.39	81,050,498.82
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	548.43	3,014,975.36	205,537.69	124,199.83	81,337.86	3,096,313.22
AIRPORT-FB46	3,096,313.22	0.080	//	548.43	3,014,975.36	205,537.69	124,199.83	81,337.86	3,096,313.22
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHF-CFB55	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	//	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	46.52	293,152.28	9,064.78	76,990.08	-67,925.30	225,226.98
LAWEN-FB60	225,226.98	0.080	//	46.52	293,152.28	9,064.78	76,990.08	-67,925.30	225,226.98

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**Texas Compliance Change in Val Report**  
**April 1, 2024 - June 30, 2024**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10361	BNYM	4482	12/01/2017	9,288.13	710,992.32	9,353.74	0.00	9,353.74	720,346.06
BNY188410	720,346.06	5.220	/ /	9,353.74	710,992.32	9,353.74	0.00	9,353.74	720,346.06
10516	TXPL	1000	10/28/2020	2,709,605.94	201,788,612.79	321,459,605.94	221,750,000.00	99,709,605.94	301,498,218.73
TXPLPRIME	301,498,218.73	5.460	/ /	2,709,605.94	201,788,612.79	321,459,605.94	221,750,000.00	99,709,605.94	301,498,218.73
10528	BNYM	4483	11/10/2020	158,905.10	12,163,922.68	160,027.87	0.00	160,027.87	12,323,950.55
BNY455800	12,323,950.55	5.220	/ /	160,027.87	12,163,922.68	160,027.87	0.00	160,027.87	12,323,950.55
10571	TXCL	1000	09/28/2021	0.00	0.00	0.00	0.00	0.00	0.00
TEXASCLASS GOVT	0.00	3.850	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10601	TXCL	1000	03/31/2022	570,406.05	50,388,664.43	570,406.05	16,500,000.00	-15,929,593.95	34,459,070.48
TEXASCLASS	34,459,070.48	5.427	/ /	570,406.05	50,388,664.43	570,406.05	16,500,000.00	-15,929,593.95	34,459,070.48
10611	BNYM	4535	06/22/2022	0.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
BNY123087	1,190,000.00	0.000	/ /	0.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
10612	BNYM	4535	06/22/2022	49,090.29	3,757,782.78	49,437.17	0.00	49,437.17	3,807,219.95
BNY123079	3,807,219.95	5.220	/ /	49,437.17	3,757,782.78	49,437.17	0.00	49,437.17	3,807,219.95
10651	TXPL	1052	12/20/2022	1,975.33	181,394.29	1,975.33	180,978.76	-179,003.43	2,390.86
TXPLBPCP	2,390.86	5.312	/ /	1,975.33	181,394.29	1,975.33	180,978.76	-179,003.43	2,390.86
10716	FHLMC	1000	03/27/2024	137,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134H1YR8	10,000,000.00	5.500	03/25/2027	0.00	9,988,378.70	0.00	0.00	2,954.30	9,991,333.00
10717	FHLMC	1000	04/01/2024	212,500.00	0.00	19,765,000.00	0.00	19,785,239.23	19,785,239.23
3134H1ZG1	20,000,000.00	3.916	02/26/2027	0.00	0.00	19,765,000.00	0.00	19,789,669.40	19,789,669.40
10720	FHLMC	1000	04/15/2024	117,166.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134H1F24	10,000,000.00	5.550	04/15/2026	0.00	0.00	10,000,000.00	0.00	9,983,887.00	9,983,887.00
<b>Sub Totals For: Investment Class: Amortized Cost</b>				5,180,325.15	394,232,528.89	480,643,701.26	338,032,168.67	142,631,771.82	536,864,300.71
				4,714,693.74	394,220,907.59	480,643,701.26	338,032,168.67	142,623,043.29	536,843,950.88

**Investment Class: Fair Value**

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10540	FHLB	1000	06/17/2021	9,077.78	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AMND0	0.00	0.000	06/17/2024	21,500.00	9,898,020.50	0.00	10,000,000.00	-9,898,020.50	0.00
10542	FHLB	1000	06/28/2021	9,666.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AMT85	0.00	0.000	06/28/2024	20,000.00	9,884,246.50	0.00	10,000,000.00	-9,884,246.50	0.00
10543	FHLB	1000	07/12/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AMZ88	20,000,000.00	0.520	07/12/2024	0.00	19,727,406.00	0.00	0.00	240,573.20	19,967,979.20
10546	FHLB	1000	07/26/2021	12,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ANC65	10,000,000.00	0.510	07/26/2024	0.00	9,845,264.90	0.00	0.00	119,655.70	9,964,920.60
10552	FHLB	1000	08/23/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANFX3	20,000,000.00	0.520	08/23/2024	0.00	19,619,908.80	0.00	0.00	229,723.60	19,849,632.40
10554	FHLB	1000	08/19/2021	6,906.90	7,245,000.00	0.00	7,245,000.00	-7,245,000.00	0.00
3130ANF88	0.00	0.000	06/19/2024	10,626.00	7,165,590.02	0.00	7,245,000.00	-7,165,590.02	0.00
10556	FHLB	1000	08/26/2021	25,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANLX6	20,000,000.00	0.500	08/26/2024	0.00	19,597,164.40	0.00	0.00	243,815.60	19,840,980.00
10562	FHLB	1000	08/26/2021	9,916.67	9,999,916.67	0.00	10,000,000.00	-9,999,916.67	0.00
3130ANHK9	0.00	0.000	06/26/2024	14,000.00	9,882,064.70	0.00	10,000,000.00	-9,882,064.70	0.00
10565	FHLB	1000	09/27/2021	12,500.00	9,999,168.89	0.00	0.00	425.00	9,999,593.89
3130ANX88	10,000,000.00	0.517	09/27/2024	0.00	9,766,898.90	0.00	0.00	113,011.30	9,879,910.20
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	32,500.00	9,763,909.60	0.00	0.00	103,684.70	9,867,594.30
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	33,000.00	9,743,038.60	0.00	0.00	98,286.10	9,841,324.70
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	42,500.00	9,751,277.20	0.00	0.00	96,159.10	9,847,436.30
10599	FHLB	1000	04/22/2022	75,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARJW2	10,000,000.00	3.000	04/22/2025	150,000.00	9,798,048.20	0.00	0.00	25,480.50	9,823,528.70

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10624	FHLMC	1000	09/13/2022	100,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GXT61	10,000,000.00	4.000	09/13/2024	0.00	9,932,552.10	0.00	0.00	32,968.80	9,965,520.90
10628	FHLMC	1000	09/30/2022	58,877.75	5,477,000.00	0.00	0.00	0.00	5,477,000.00
3134GXZ72	5,477,000.00	4.300	09/30/2025	117,755.50	5,410,513.60	0.00	0.00	11,787.93	5,422,301.53
10631	FHLMC	1000	09/29/2022	103,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GX2M5	10,000,000.00	4.125	09/29/2025	0.00	9,869,125.30	0.00	0.00	10,182.10	9,879,307.40
10632	FHLB	1000	10/21/2022	75,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130ATH26	6,000,000.00	5.000	10/21/2024	150,000.00	5,986,126.98	0.00	0.00	-1,304.76	5,984,822.22
10635	FHLMC	1000	11/22/2022	134,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GY3S9	10,000,000.00	5.360	11/22/2024	268,000.00	9,994,126.20	0.00	0.00	-4,641.80	9,989,484.40
10637	FAMC	1000	11/23/2022	132,583.75	9,949,232.15	0.00	0.00	117.13	9,949,349.28
31422XQ39	9,950,000.00	5.335	11/21/2025	265,167.50	9,927,242.76	0.00	0.00	1,999.75	9,929,242.51
10640	FHLB	1000	12/30/2022	125,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AUCL6	10,000,000.00	5.000	12/29/2025	0.00	10,014,974.20	0.00	0.00	-47,013.90	9,967,960.30
10652	FHLMC	1000	01/30/2023	181,875.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134GYFP2	15,000,000.00	4.851	07/12/2024	0.00	14,972,413.65	0.00	0.00	24,150.30	14,996,563.95
10657	FHLB	1000	02/28/2023	157,500.00	11,993,187.50	0.00	0.00	1,875.00	11,995,062.50
3130AUU44	12,000,000.00	5.316	02/28/2025	0.00	11,960,235.12	0.00	0.00	25,103.16	11,985,338.28
10661	FNMA	1000	03/30/2023	91,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135GAFV8	7,000,000.00	5.901	06/27/2025	182,000.00	6,998,018.72	0.00	0.00	-28,598.64	6,969,420.08
10662	FNMA	1000	03/31/2023	187,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3135GAG88	15,000,000.00	5.006	07/12/2024	0.00	14,986,218.45	0.00	0.00	11,014.20	14,997,232.65
10664	FNMA	1000	04/20/2023	91,875.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135GAGU9	7,000,000.00	5.257	07/19/2024	183,750.00	6,994,728.65	0.00	0.00	4,679.99	6,999,408.64
10665	FNMA	1000	04/26/2023	24,913.19	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3135GAGV7	0.00	0.000	04/26/2024	179,375.00	6,999,144.95	0.00	7,000,000.00	-6,999,144.95	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10666	FHLMC	1000	05/01/2023	66,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GYR53	5,000,000.00	5.350	05/01/2025	133,750.00	4,990,671.60	0.00	0.00	-3,273.40	4,987,398.20
10667	FHLMC	1000	05/08/2023	56,227.50	4,284,000.00	0.00	0.00	0.00	4,284,000.00
3134GYQW5	4,284,000.00	5.250	05/08/2026	112,455.00	4,267,286.96	0.00	0.00	14,978.19	4,282,265.15
10668	FHLB	1000	05/01/2023	390,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3130AVUW0	30,000,000.00	5.204	02/28/2025	780,000.00	29,936,722.20	0.00	0.00	26,346.90	29,963,069.10
10680	FHLB	1000	07/20/2023	0.00	6,933,362.92	0.00	7,000,000.00	-6,933,362.92	0.00
313384XV6	0.00	0.000	06/07/2024	0.00	6,928,694.29	0.00	7,000,000.00	-6,928,694.29	0.00
10681	FHLB	1000	07/20/2023	0.00	6,947,080.97	0.00	7,000,000.00	-6,947,080.97	0.00
313384XF1	0.00	0.000	05/24/2024	0.00	6,942,145.00	0.00	7,000,000.00	-6,942,145.00	0.00
10684	FHLB	1000	07/28/2023	29,600.00	8,000,000.00	0.00	8,000,000.00	-8,000,000.00	0.00
3130AWPU8	0.00	0.000	04/25/2025	222,000.00	7,991,729.04	0.00	8,000,000.00	-7,991,729.04	0.00
10685	FHLMC	1000	07/28/2023	20,599.33	5,616,143.00	0.00	5,618,000.00	-5,616,143.00	0.00
3134GYX31	0.00	0.000	07/25/2025	77,247.50	5,608,587.27	0.00	5,618,000.00	-5,608,587.27	0.00
10694	FHLMC	1000	09/28/2023	142,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134H1EL3	10,000,000.00	5.700	09/25/2026	0.00	9,981,872.60	0.00	0.00	-15,466.80	9,966,405.80
10698	FNMA	1000	01/11/2024	193,125.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3135GALU3	15,000,000.00	5.150	07/11/2025	0.00	14,983,174.95	0.00	0.00	-59,065.50	14,924,109.45
10699	FHLB	1000	01/11/2024	187,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130AYGD2	15,000,000.00	5.000	07/11/2025	0.00	14,977,020.15	0.00	0.00	-46,151.10	14,930,869.05
10700	FHLB	1000	01/17/2024	19,218.75	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3130AYJJ6	0.00	0.000	07/10/2025	177,239.58	14,999,274.45	0.00	15,000,000.00	-14,999,274.45	0.00
10701	FHLB	1000	01/17/2024	19,218.75	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3130AYJK3	0.00	0.000	07/10/2026	177,239.58	14,993,078.40	0.00	15,000,000.00	-14,993,078.40	0.00
10704	FHLB	1000	02/01/2024	27,944.44	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130AYS56	0.00	0.000	07/11/2025	195,611.11	19,998,217.80	0.00	20,000,000.00	-19,998,217.80	0.00

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**April 1, 2024 - June 30, 2024**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10707	FHLB	1000	02/13/2024	252,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AYXX9	20,000,000.00	6.034	02/26/2027	0.00	19,948,949.00	0.00	0.00	-69,089.20	19,879,859.80
10708	FHLB	1000	02/22/2024	178,125.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130AYXF8	15,000,000.00	4.688	02/22/2027	0.00	14,964,486.45	0.00	0.00	-36,751.80	14,927,734.65
10710	FHLMC	1000	02/20/2024	206,250.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134H1TA1	15,000,000.00	5.500	02/20/2026	0.00	14,997,822.00	0.00	0.00	-12,689.40	14,985,132.60
10712	FNMA	1000	02/29/2024	262,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3135GAPS4	20,000,000.00	5.250	02/26/2027	0.00	19,967,913.60	0.00	0.00	92,710.00	20,060,623.60
10715	FHLMC	1000	03/27/2024	111,468.75	8,700,000.00	0.00	0.00	0.00	8,700,000.00
3134H1YT4	8,700,000.00	5.125	03/27/2026	0.00	8,716,778.65	0.00	0.00	-10,276.27	8,706,502.38
10718	FHLB	1000	04/16/2024	113,541.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130B0W96	10,000,000.00	5.450	04/16/2027	0.00	0.00	10,000,000.00	0.00	10,006,940.40	10,006,940.40
10719	FHLMC	1000	04/15/2024	121,388.89	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134H1F32	10,000,000.00	5.750	04/15/2027	0.00	0.00	10,000,000.00	0.00	9,969,515.10	9,969,515.10
10721	FAMC	1000	05/01/2024	168,833.33	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
31424WHW5	20,000,000.00	5.069	01/14/2026	0.00	0.00	20,000,000.00	0.00	20,023,013.00	20,023,013.00
10722	FAMC	1000	05/01/2024	336,666.67	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00
31424WHV7	40,000,000.00	5.054	02/27/2026	0.00	0.00	40,000,000.00	0.00	40,057,356.80	40,057,356.80
10724	FHLB	1000	05/07/2024	81,750.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130B1CC9	10,000,000.00	5.450	11/07/2025	0.00	0.00	10,000,000.00	0.00	9,985,500.70	9,985,500.70
10725	FHLB	1000	05/14/2024	52,548.61	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
3130B16B8	7,000,000.00	5.750	05/14/2027	0.00	0.00	7,000,000.00	0.00	6,980,226.05	6,980,226.05
10726	FHLMC	1000	05/15/2024	113,995.03	0.00	15,790,000.00	0.00	15,790,000.00	15,790,000.00
3134H1P23	15,790,000.00	5.650	05/15/2026	0.00	0.00	15,790,000.00	0.00	15,744,719.02	15,744,719.02
10727	FAMC	1000	05/20/2024	58,311.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
31424WJK9	10,000,000.00	5.120	05/20/2025	0.00	0.00	10,000,000.00	0.00	9,990,321.80	9,990,321.80

Portfolio INVT

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**April 1, 2024 - June 30, 2024**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10728	FHLB	1000	05/30/2024	46,500.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130B1M53	10,000,000.00	5.400	05/28/2025	0.00	0.00	10,000,000.00	0.00	9,986,375.30	9,986,375.30
10729	FHLB	1000	06/13/2024	40,725.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130B1QV2	15,000,000.00	5.434	07/14/2025	0.00	0.00	15,000,000.00	0.00	14,996,785.65	14,996,785.65
10730	FAMC	1000	06/13/2024	80,625.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00
31424WKJ0	30,000,000.00	5.379	07/11/2025	0.00	0.00	30,000,000.00	0.00	29,995,339.50	29,995,339.50
10731	FHLMC	1000	06/17/2024	22,166.67	0.00	10,001,000.00	0.00	10,000,987.04	10,000,987.04
3134H12B8	10,000,000.00	5.696	06/17/2027	0.00	0.00	10,001,000.00	0.00	9,991,782.70	9,991,782.70
10732	FHLB	1000	06/28/2024	8,466.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130B1VB0	20,000,000.00	5.079	07/02/2026	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
<b>Sub Totals For: Investment Class: Fair Value</b>				5,138,738.88	517,144,092.10	207,791,000.00	121,863,000.00	86,051,900.61	603,195,992.71
				3,545,716.77	513,682,683.41	207,791,000.00	121,863,000.00	87,629,071.65	601,311,755.06
<b>Report Grand Totals:</b>				10,319,064.03	911,376,620.99	688,434,701.26	459,895,168.67	228,683,672.43	1,140,060,293.42
				8,260,410.51	907,903,591.00	688,434,701.26	459,895,168.67	230,252,114.94	1,138,155,705.94

**Budgeted Investment Revenue  
As of June 30, 2024**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	3,828,178	2,726,188	5,028,970	2,302,782
1030	HOTEL OCCUPANCY TAX FD	114,068	85,666	85,261	(405)
1031	PUBLIC, EDUC & GOV CABLE	105,365	79,020	180,489	101,469
1032	STATE HOT BEACH	171,676	133,530	141,592	8,063
1035	MUNICIPAL CT SECURITY	5,648	4,178	8,526	4,349
1036	MUNICIPAL CT TECHNOLOGY	-	-	3,149	3,149
1037	MUNICIPAL CT JUVENILE CASE MGR	9,389	6,954	14,881	7,927
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	5,382	5,382
1039	MUNICIPAL JURY	-	-	312	312
1040	PARKING IMPROVEMENT FUND	18,599	13,941	26,686	12,745
1041	STREETS FUND	549,590	420,207	762,987	342,780
1042	RES/LOCAL STREET	753,723	565,967	1,360,062	794,095
1046	HEALTH 1115 WAIVER	23,750	17,813	41,632	23,819
1047	DOCKLESS VEHICLE FUND	12,856	9,639	22,079	12,440
1048	METRO COM	-	-	95,544	95,544
1049	HLTHDIST 1115WVR	18,756	14,067	133,131	119,064
1111	REINVESTMENT ZONE NO. 2 FUND	322,000	228,004	355,393	127,389
1112	TIF NO. 3 DOWNTOWN	224,218	169,697	313,269	143,572
1114	TIF NO. 4 North Beach	23,051	14,831	44,914	30,082
1120	SEAWALL IMPROVEMENT FUND	634,253	419,537	264,033	(155,504)
1121	SEAWALL IMPROVEMENT FUND DS	39,128	32,589	60,860	28,271
1130	ARENA FACILITY FUND	452,198	311,616	309,463	(2,154)
1131	ARENA FACILITY DS FUND	130,277	100,126	182,618	82,492
1140	BUSINESS & JOB DEVELOPMENT FUND	9,884	7,388	19,135	11,747
1146	TYPE B ECON DEV	325,619	253,962	468,979	215,017
1147	TYPE B HOUSING	56,179	36,489	107,249	70,760
1148	TYPE B STREETS	4,045	3,034	26,607	23,573
2010	DEBT SERVICE FUND	542,757	479,666	1,048,492	568,826
4010	WATER FUND	1,091,624	841,259	1,574,371	733,112
4021	CC AQUIFER ST & R	18,092	13,413	26,177	12,764
4022	WATER BACKFLOW PREVENTION	13,809	10,362	15,179	4,816
4023	DROUGHT SURCHARGE EXEMPT	403,693	303,362	701,828	398,466
4030	WATER SUPPLY MAIN TRUST FUND	-	-	26,212	26,212
4041	RAW WATER SUPPLY DEVELOPMENT	496,084	369,104	460,183	91,079
4050	CHOKE CANYON FUND	127,063	95,996	158,415	62,420
4130	GAS FUND	135,650	117,969	335,888	217,919
4200	WASTEWATER FUND	605,709	454,193	1,159,009	704,816
4220	SANITARY SEWER LINE TRUST FUND	-	-	166,862	166,862
4230	SEWER CONNECTION FUND	-	-	2,385	2,385
4300	STORM WATER FUND	259,490	195,031	457,649	262,619
4400	WATER SYSTEM REV DS FUND	223,731	167,551	313,848	146,298
4410	WASTEWATER SYSTEM REV DS FUND	218,197	163,345	294,890	131,545
4420	GAS DEBT SERVICE FUND	28,272	22,389	42,264	19,875
4430	STORM WATER DEBT SERVICE FUND	151,739	113,682	220,648	106,967
4610	AIRPORT FUND	261,266	195,999	469,600	273,600
4612	AIRPORT OPERATING RESERVE FUND	-	-	17,559	17,559
4621	AIRPORT PFC 2 FUND	-	-	1,637	1,637
4632	AIRPORT CFC FUND	48,712	36,625	72,402	35,777
4642	AIRPORT DEBT SERVICE	-	-	2,559	2,559
4643	AIRPORT CFC DEBT SVC FD	14,696	11,160	20,096	8,936
4670	DEVELOPMENT SERVICES FUND	135,849	101,367	107,305	5,938
4690	GOLF CENTER FUND	16,285	10,964	23,361	12,398
4691	GOLF CAPITAL RESERVE FUND	-	-	364	364
4700	MARINA FUND	32,913	24,545	32,866	8,322
4701	MARINA DEBT SERVICE	-	-	5,189	5,189
4710	VISITORS FACILITIES FUND	73,292	47,151	84,631	37,479
4720	COMMUNITY ENRICHMENT FUND	-	-	55,150	55,150
4730	INFRASTRUCTURE FUND	-	-	26,668	26,668

**Budgeted Investment Revenue  
As of June 30, 2024**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5010	STORES FUND	-	-	13,426	13,426
5110	MAINTENANCE SERVICE FUND	50,332	35,954	51,376	15,423
5111	Equipment Replacement	762,797	573,173	1,447,768	874,595
5115	FACILITIES & PROPERTIES MGT	72,027	54,558	75,693	21,135
5210	MUNICIPAL INFORMATION SYSTEM FUND	5,353	4,015	97,255	93,240
5608	EMP BENEFITS HEALTH - FIRE	303,065	228,302	380,102	151,800
5609	EMP BENEFITS HEALTH - POLICE	240,636	180,866	266,375	85,508
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	334,263	254,726	264,857	10,131
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	241,591	186,547	267,015	80,468
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	202,278	126,037	232,996	106,959
5613	LIAB/EMPLOYEE BENEFITS FUND	3,200	3,200	6,880	3,680
5614	OTHER EMPLOYEE BENEFITS	37,704	28,872	45,805	16,932
5618	HEALTH BENEFITS	5,694	4,479	4,766	287
6010	TRUST FUND	-	-	870	870
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	4,500	3,375	10,253	6,878
6060	LOCAL EMERG. PLANNING FUND	-	-	1,495	1,495
9010	CRIME CONTROL FUND	128,965	102,868	187,049	84,181
9030	CC HOUSING FINANCE CORP	-	-	20,913	20,913
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	67	67
9045	CCCIC - HOME	-	-	528	528
<b>SUBTOTAL OPERATING</b>		<b>15,123,775</b>	<b>11,216,545</b>	<b>21,362,380</b>	<b>10,145,835</b>
1052	WATER GRANTS	-	-	15,221	15,221
1060	COMMUNITY YOUTH DEV	-	-	40	40
1074	LAW ENFORCEMENT TRUST	-	-	307	307
1076	AMERICAN RESCUE PLAN ACT	-	-	1,479,880	1,479,880
3019	AIRPORT CIP FD OTHER FUND	-	-	2,854	2,854
3026	AIRPORT 2012 CIP FUND	-	-	32,389	32,389
3128	BAYFRONT DEV 2020 BD18	-	-	15,507	15,507
3160	CITY FACILITY CIP FUND	-	-	337,070	337,070
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	447	447
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	14,136	14,136
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	199,823	199,823
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	247,344	247,344
3180	CONVENTION CTR CIP	-	-	163,877	163,877
3192	FIRE IMPRV 2020 BD18	-	-	30,879	30,879
3210	LIBRARY CIP	-	-	43,567	43,567
3227	LIBRARY 2020 BD18	-	-	405	405
3250	STREET B CORP CIP FUND	-	-	229,823	229,823
3251	PARKS B CORP	-	-	361	361
3271	SEAWALL SYSTEM CIP FUND	-	-	1,948,260	1,948,260
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	504,724	504,724
3285	SHOT CIP	-	-	263,222	263,222
3294	PARK AND REC 2015 GO (BD 2014)	-	-	97,170	97,170
3295	PARK AND REC 2020 (BD 2018)	-	-	11,703	11,703
3296	PARK AND REC 2021 (BD 2020)	-	-	75,943	75,943
3297	PARK AND REC 2020B 2 CO	-	-	626	626
3298	PARK AND REC 2023 CO	-	-	8,630	8,630
3340	POLCP PL POLICE BUILDING CIP	-	-	39,129	39,129
3343	POLICE 2020 BD18	-	-	76,126	76,126
3344	POLICE 2021 BD20	-	-	449	449
3345	POLICE 2023 CO	-	-	17,970	17,970
3372	HEALTH BUILDING 2020 BD18	-	-	19,821	19,821
3373	SOLID WASTE 2021 TCO	-	-	116,483	116,483
3374	SOLID WASTE 2022 TCO	-	-	315,176	315,176
3375	SOLID WASTE 2023 CO	-	-	136,798	136,798
3430	WASTEWATER CIP FUND	-	-	973	973
3480	STORMWATER CIP FUND	-	-	69,594	69,594
3495	STORMWATER 2012B CIP FUND	-	-	22,078	22,078

**Budgeted Investment Revenue  
As of June 30, 2024**

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>ADOPTED ANNUAL BUDGET</b>	<b>BUDGET YTD</b>	<b>REVENUE YTD</b>	<b>OVER (UNDER) BUDGET</b>
3530	STREET CIP FUND	-	-	60,664	60,664
3543	STREET 2007A-1 CIP FUND	-	-	56,318	56,318
3549	STREET 2013 GO CIP FUND	-	-	60,330	60,330
3551	STREETS 2015 GO BD 14	-	-	78,826	78,826
3552	STREETS 2016 CO BD 14	-	-	49,937	49,937
3553	STREETS 2017 CO16Proj	-	-	13,217	13,217
3554	STREETS 2018 GO Bd16	-	-	29,229	29,229
3556	STREETS 2020 BD18 P1	-	-	457,472	457,472
3557	STREETS 2020 BD18 P2	-	-	309,554	309,554
3558	STREETS 2021 BD20 A	-	-	1,411,364	1,411,364
3559	STREETS 2023 TAX NOTES	-	-	111,909	111,909
3600	GAS CIP FUND	-	-	30	30
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	15,342	15,342
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	44,433	44,433
4080	WATER CIP FUND	-	-	73,326	73,326
4095	WATER 2015 MRP 2	-	-	223,841	223,841
4098	WATER 2019 CIP	-	-	97,022	97,022
4099	WATER 2020 CIP	-	-	350,323	350,323
4249	WASTEWATER 2012B CIP FUND	-	-	92,890	92,890
4254	WASTEWATER 2015	-	-	54,460	54,460
4257	WWWCP 2020 WASTEWATER 2020	-	-	22,660	22,660
4258	WW 2022 CIP	-	-	142,471	142,471
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	329,510	329,510
4482	SWIFT BDS 2017 CIP	-	-	27,706	27,706
4483	2020C SWIRFT BD	-	-	474,013	474,013
4484	WATER 2022 CIP	-	-	311,464	311,464
4486	WATER 2023 CIP	-	-	89,451	89,451
4490	DROUGHT SURCHARGE CIP	-	-	27,627	27,627
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	240,481	240,481
4530	STORMWATER 2015	-	-	31,934	31,934
4531	STORMWATER 2015	-	-	10,385	10,385
4532	STORM WATER 2020 CIP	-	-	394,214	394,214
4533	STORM WATER 2022 CIP	-	-	380,145	380,145
4534	STORM WATER 2023 CIP	-	-	274,773	274,773
4535	STWTR 2022A TWDB	-	-	146,436	146,436
4540	STORMWATER CAPITAL RESERVES	-	-	74,891	74,891
4560	GAS CAPITAL RESERVES	-	-	15,283	15,283
4562	GAS 2023 CIP	-	-	30,838	30,838
4705	MARINA CIP	-	-	169,433	169,433
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		-	-	<b>13,323,007</b>	<b>13,323,007</b>
<b>GRAND TOTAL</b>		<b>15,123,775</b>	<b>11,216,545</b>	<b>34,685,386</b>	<b>23,468,841</b>

**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**June 30, 2024**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
Law Enforcement Special - XXXXX2860				225,226.98		
City of Corpus Airport PFC - XXXXX9946				3,096,313.22		
Combined Funds - XXXXX2798				4,739,495.36		
City of CC Beach User Fees - XXXXX5482				2,383,004.45		
City of Corpus Christi - Merchant Processing - XXXXX5046				0.00		
City of Corpus Christi - EMS - XXXXX8428				1,443.20		
City of Corpus Christi - Alarm Permits - XXXXX9866				2,425.00		
City of Corpus Christi - Benefits - XXXXX3294				180,892.25		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				2,310,778.97		
City of Corpus Christi - Arena Operating - XXXXX3877				343,283.77		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				474,573.79		
City of Corpus Christi - Convention Center Operating - XXXXX3826				991,733.49		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>18,780,166.40</b>	<b>19,030,166.40</b>	<b>14,749,170.48</b>	<b>3,986,012.51</b>	<b>129.53%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>		<b>6/30/2024</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
Cmnty TX ISD SCH BLDG GO UNLTD			203714PE4			1,626,127.50
Mansfield TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			564386QH6			3,952,563.75
New Caney TX ISD SCH BLDG			6431536N4			2,515,550.00
Texas ST TRNSPRTN COMMISSIONST HIGHWAY FUND REV REF FIRST TIE			88283LJY3			4,919,578.40
Fort Worth TX ISD REF-SCH BLDG			3494605X9			255,936.20
Tarrant CNTY TX HOSP DIST GENERAL OBLIGATION LTD			876387EZ0			544,247.00
Lamar TX CONSOL INDEP SCH DIST GENERAL OBLIGATION UNLTD			5.13E+78			4,966,163.55
<b>Total City Accounts</b>						<b>18,780,166.40</b>

CCBC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
JUNE 30, 2024





# Corpus Christi B Corporation

Quarterly Investment Report  
 April 1, 2024 through June 30, 2024  
 Portfolio Summary Management Report

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

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

Portfolio as of June 30, 2024		
Ending Book Value	\$	24,771,545
Ending Market Value	\$	24,770,630
Unrealized Gain/(Loss)	\$	(915)
Investment Income for the Period	\$	309,741
WAM at Ending Period Date		3 days

**Average Yield to Maturity for the period**

**5.212%**

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

**5.136%**

## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2024 - 91%*
2. 40% or less in investments greater than one year  
*June 30, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2024 - 3 days*

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

**CCBC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
June 30, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	2,300,000.00	2,299,084.60	2,300,000.00	9.28	547	25	4.932
LGIP	22,471,545.03	22,471,545.03	22,471,545.03	90.72	1	1	5.239
<b>Investments</b>	<b>24,771,545.03</b>	<b>24,770,629.63</b>	<b>24,771,545.03</b>	<b>100.00%</b>	<b>52</b>	<b>3</b>	<b>5.211</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	309,740.79
<b>Average Daily Balance</b>	<b>23,513,764.71</b>
<b>Effective Rate of Return</b>	<b>5.28%</b>

**CCBC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130AUH98	10457	Federal Home Loan Bank		01/26/2023	2,300,000.00	2,299,084.60	2,300,000.00	5.000	547	25	4.932	07/26/2024
		<b>Subtotal and Average</b>	<b>2,300,000.00</b>		<b>2,300,000.00</b>	<b>2,299,084.60</b>	<b>2,300,000.00</b>		<b>547</b>	<b>25</b>	<b>4.932</b>	
<b>LGIP</b>												
CCBC TEXPOOL	10448	Texpool		10/31/2019	22,471,545.03	22,471,545.03	22,471,545.03	5.312	1	1	5.239	
		<b>Subtotal and Average</b>	<b>21,213,764.71</b>		<b>22,471,545.03</b>	<b>22,471,545.03</b>	<b>22,471,545.03</b>		<b>1</b>	<b>1</b>	<b>5.239</b>	
		<b>Total and Average</b>	<b>23,513,764.71</b>		<b>24,771,545.03</b>	<b>24,770,629.63</b>	<b>24,771,545.03</b>		<b>52</b>	<b>3</b>	<b>5.211</b>	

**CCBC Quarterly Investment Report  
Summary by Issuer  
June 30, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Federal Home Loan Bank	1	2,300,000.00	2,300,000.00	9.28	5.000	25
Texpool	1	22,471,545.03	22,471,545.03	90.72	0.000	1
<b>Total and Average</b>	<b>2</b>	<b>24,771,545.03</b>	<b>24,771,545.03</b>	<b>100.00</b>	<b>0.464</b>	<b>3</b>

**CCBC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2024 - June 30, 2024**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: BBSDV Type B Economic Developm</b>												
3130AUH98	10457	1146	FHLB	2,300,000.00	2,300,000.00	2,300,000.00	07/26/2024	5.000	5.014	28,750.00	0.00	28,750.00
			<b>Subtotal</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>			<b>5.014</b>	<b>28,750.00</b>	<b>0.00</b>	<b>28,750.00</b>
<b>Fund: Multi Fund</b>												
CCBC TEXPOOL	10448	MULTI	TXPL	22,471,545.03	20,711,280.54	22,471,545.03		5.312	5.442	280,990.79	0.00	280,990.79
			<b>Subtotal</b>	<b>22,471,545.03</b>	<b>20,711,280.54</b>	<b>22,471,545.03</b>			<b>5.015</b>	<b>280,990.79</b>	<b>0.00</b>	<b>280,990.79</b>
			<b>Total</b>	<b>24,771,545.03</b>	<b>23,011,280.54</b>	<b>24,771,545.03</b>			<b>5.015</b>	<b>309,740.79</b>	<b>0.00</b>	<b>309,740.79</b>

**CCBC Quarterly Investment Report**  
**Fund 1146 - BBSDV Type B Economic Developm**  
**Investments by Fund**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Federal Agency Coupon Securities</b>										
3130AUH98	10457	Federal Home Loan Bank	01/26/2023	2,300,000.00	2,300,000.00	2,299,084.60	5.000	4.931	5.000	07/26/2024 25
				<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>2,299,084.60</b>		<b>4.932</b>	<b>5.000</b>	<b>25</b>
<b>Operating Pool Participant</b>										
1146	1146	Participant	12/01/2020	11,342,218.46	11,342,218.46	11,342,218.46	5.331	5.258	5.331	1
			<b>Subtotal and Average</b>	<b>11,342,218.46</b>	<b>11,342,218.46</b>	<b>11,342,218.46</b>		<b>5.258</b>	<b>5.331</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>13,642,218.46</b>	<b>13,642,218.46</b>	<b>13,642,303.06</b>		<b>5.203</b>	<b>5.275</b>	<b>1</b>

**Fund 1147 - BAHSG Type B Housing  
Investments by Fund  
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1147	1147	Participant	12/01/2020	2,878,453.67	2,878,453.67	2,878,453.67	5.331	5.258	5.331	1
<b>Subtotal and Average</b>				<b>2,878,453.67</b>	<b>2,878,453.67</b>	<b>2,878,453.67</b>		<b>5.258</b>	<b>5.331</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,878,453.67</b>	<b>2,878,453.67</b>	<b>2,878,453.67</b>		<b>5.258</b>	<b>5.331</b>	<b>1</b>

**Fund 1148 - BSTRT Type B Streets  
Investments by Fund  
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1148	1148	Participant	01/29/2021	2,354,357.14	2,354,357.14	2,354,357.14	5.331	5.258	5.331	1
<b>Subtotal and Average</b>				<b>2,354,357.14</b>	<b>2,354,357.14</b>	<b>2,354,357.14</b>		<b>5.258</b>	<b>5.331</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,354,357.14</b>	<b>2,354,357.14</b>	<b>2,354,357.14</b>		<b>5.258</b>	<b>5.331</b>	<b>1</b>



**Fund 3250 - STRCP PL STREET B CORP CIP FUN**  
**Investments by Fund**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>CIP Pool Participant</b>										
3250	3250	Participant	12/02/2019	5,896,515.76	5,896,515.76	5,896,515.76	5.331	5.258	5.331	1
<b>Subtotal and Average</b>				<b>5,896,515.76</b>	<b>5,896,515.76</b>	<b>5,896,515.76</b>		<b>5.258</b>	<b>5.331</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,896,515.76</b>	<b>5,896,515.76</b>	<b>5,896,515.76</b>		<b>5.258</b>	<b>5.331</b>	<b>1</b>

**CCBC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
April 1, 2024 - June 30, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BBSDV Type B Economi	Value beginning	04/01/2024	2,300,000.00	2,297,896.03	2,300,000.00	20,763.89
	Net Change		0.00	1,188.57	0.00	28,750.00
	Value ending	06/30/2024	2,300,000.00	2,299,084.60	2,300,000.00	49,513.89
Multi Fund	Value beginning	04/01/2024	20,711,280.54	20,711,280.54	20,711,280.54	0.00
	Net Change		1,760,264.49	1,760,264.49	1,760,264.49	0.00
	Value ending	06/30/2024	22,471,545.03	22,471,545.03	22,471,545.03	0.00
<b>Total</b>	Value beginning	04/01/2024	23,011,280.54	23,009,176.57	23,011,280.54	20,763.89
	Net Change		1,760,264.49	1,761,453.06	1,760,264.49	28,750.00
	Value ending	06/30/2024	24,771,545.03	24,770,629.63	24,771,545.03	49,513.89

**CCBC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**April 1, 2024 - June 30, 2024**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10448	TXPL	MULTI	10/31/2019	280,990.79	20,711,280.54	1,760,264.49	0.00	1,760,264.49	22,471,545.03
CCBC TEXPOOL	22,471,545.03	5.312	/ /	280,990.79	20,711,280.54	1,760,264.49	0.00	1,760,264.49	22,471,545.03
10457	FHLB	1146	01/26/2023	28,750.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
3130AUH98	2,300,000.00	5.000	07/26/2024	0.00	2,297,896.03	0.00	0.00	1,188.57	2,299,084.60
<b>Sub Totals For: Investment Class: Amortized Cost</b>				309,740.79	23,011,280.54	1,760,264.49	0.00	1,760,264.49	24,771,545.03
				280,990.79	23,009,176.57	1,760,264.49	0.00	1,761,453.06	24,770,629.63
<b>Report Grand Totals:</b>				309,740.79	23,011,280.54	1,760,264.49	0.00	1,760,264.49	24,771,545.03
				280,990.79	23,009,176.57	1,760,264.49	0.00	1,761,453.06	24,770,629.63



CCBJDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
JUNE 30, 2024



# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
 April 1, 2024 through June 30, 2024  
 Portfolio Summary Management Report

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

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

<b>Portfolio as of June 30, 2024</b>		
Ending Book Value	\$	71,291,691
Ending Market Value	\$	71,273,544
Unrealized Gain/(Loss)	\$	(18,147)
Investment Income for the Period	\$	923,805
WAM at Ending Period Date		18 days

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

**5.196%**  
**5.136%**

**Prepared Jointly by:**

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2024 - 85%*
2. 40% or less in investments greater than one year  
*June 30, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2024 - 18 days*

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

**CCBJDC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
June 30, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	10,400,000.00	10,381,852.24	10,400,000.00	14.59	585	115	4.936
LGIP	60,891,691.45	60,891,691.45	60,891,691.45	85.41	1	1	5.239
<b>Investments</b>	<b>71,291,691.45</b>	<b>71,273,543.69</b>	<b>71,291,691.45</b>	<b>100.00%</b>	<b>86</b>	<b>18</b>	<b>5.195</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	923,805.15
<b>Average Daily Balance</b>	<b>70,329,446.17</b>
<b>Effective Rate of Return</b>	<b>5.27%</b>



**CCBJDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130AY6E1	10466	Federal Home Loan Bank		12/18/2023	2,400,000.00	2,394,117.60	2,400,000.00	5.000	401	205	4.936	01/22/2025
3134GYA69	10460	Federal Home Loan Mtg Corp		12/27/2022	2,000,000.00	1,996,933.66	2,000,000.00	5.000	640	88	4.936	09/27/2024
3134GYA69	10461	Federal Home Loan Mtg Corp		12/27/2022	1,000,000.00	998,466.83	1,000,000.00	5.000	640	88	4.936	09/27/2024
3134GYA69	10462	Federal Home Loan Mtg Corp		12/27/2022	5,000,000.00	4,992,334.15	5,000,000.00	5.000	640	88	4.936	09/27/2024
<b>Subtotal and Average</b>			<b>10,400,000.00</b>		<b>10,400,000.00</b>	<b>10,381,852.24</b>	<b>10,400,000.00</b>		<b>585</b>	<b>115</b>	<b>4.936</b>	
<b>LGIP</b>												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	60,891,691.45	60,891,691.45	60,891,691.45	5.312	1	1	5.239	
<b>Subtotal and Average</b>			<b>59,929,446.17</b>		<b>60,891,691.45</b>	<b>60,891,691.45</b>	<b>60,891,691.45</b>		<b>1</b>	<b>1</b>	<b>5.239</b>	
<b>Total and Average</b>			<b>70,329,446.17</b>		<b>71,291,691.45</b>	<b>71,273,543.69</b>	<b>71,291,691.45</b>		<b>86</b>	<b>18</b>	<b>5.195</b>	

**CCBJDC Quarterly Investment Report  
Summary by Issuer  
June 30, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Federal Home Loan Bank	1	2,400,000.00	2,400,000.00	3.37	5.004	205
Federal Home Loan Mtg Corp	3	8,000,000.00	8,000,000.00	11.22	5.005	88
Texpool	1	60,891,691.45	60,891,691.45	85.41	0.000	1
<b>Total and Average</b>	<b>5</b>	<b>71,291,691.45</b>	<b>71,291,691.45</b>	<b>100.00</b>	<b>0.730</b>	<b>18</b>

**CCBJDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2024 - June 30, 2024**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: BJDC Texpool</b>												
CCBJD TEXPOOL	10449	1001	TXPL	60,891,691.45	60,628,511.96	60,891,691.45		5.312	5.252	793,805.15	0.00	793,805.15
			<b>Subtotal</b>	<b>60,891,691.45</b>	<b>60,628,511.96</b>	<b>60,891,691.45</b>			<b>5.229</b>	<b>793,805.15</b>	<b>0.00</b>	<b>793,805.15</b>
<b>Fund: SEATA PL SEAWALL IMPROVEMENT F</b>												
3134GYA69	10460	1120	FHLMC	2,000,000.00	2,000,000.00	2,000,000.00	09/27/2024	5.000	5.014	25,000.00	0.00	25,000.00
			<b>Subtotal</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>			<b>5.014</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Fund: ARNTA PL ARENA FACILITY FUND</b>												
3134GYA69	10461	1130	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2024	5.000	5.014	12,500.00	0.00	12,500.00
			<b>Subtotal</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>			<b>5.014</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Fund: SEACP PL Seawall System CIP Fu</b>												
3134GYA69	10462	3271	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	09/27/2024	5.000	5.014	62,500.00	0.00	62,500.00
3130AY6E1	10466	3271	FHLB	2,400,000.00	2,400,000.00	2,400,000.00	01/22/2025	5.000	5.014	30,000.00	0.00	30,000.00
			<b>Subtotal</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>			<b>5.014</b>	<b>92,500.00</b>	<b>0.00</b>	<b>92,500.00</b>
			<b>Total</b>	<b>71,291,691.45</b>	<b>71,028,511.96</b>	<b>71,291,691.45</b>			<b>5.197</b>	<b>923,805.15</b>	<b>0.00</b>	<b>923,805.15</b>

**CCBJDC Quarterly Investment Report**  
**Fund 1120 - SEATA PL SEAWALL IMPROVEMENT F**  
**Investments by Fund**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3134GYA69	10460	Federal Home Loan Mtg Corp	12/27/2022	2,000,000.00	2,000,000.00	1,996,933.66	5.000	4.936	5.004	09/27/2024	88
<b>Subtotal and Average</b>				<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,996,933.66</b>		<b>4.936</b>	<b>5.005</b>		<b>88</b>
<b>Operating Pool Participant</b>											
1120	1120	Participant	10/30/2019	3,127,810.38	3,127,810.38	3,127,810.38	5.315	5.242	5.314		1
<b>Subtotal and Average</b>				<b>3,127,810.38</b>	<b>3,127,810.38</b>	<b>3,127,810.38</b>		<b>5.242</b>	<b>5.315</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>5,127,810.38</b>	<b>5,127,810.38</b>	<b>5,124,744.04</b>		<b>5.123</b>	<b>5.193</b>		<b>35</b>

**Fund 1121 - Seawall Improvement DS  
Investments by Fund  
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1121	1121	Participant	10/30/2019	929,680.14	929,680.14	929,680.14	5.315	5.242	5.314	1
<b>Subtotal and Average</b>				<b>929,680.14</b>	<b>929,680.14</b>	<b>929,680.14</b>		<b>5.242</b>	<b>5.315</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>929,680.14</b>	<b>929,680.14</b>	<b>929,680.14</b>		<b>5.242</b>	<b>5.315</b>	<b>1</b>

**Fund 1130 - ARNTA PL ARENA FACILITY FUND**  
**Investments by Fund**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3134GYA69	10461	Federal Home Loan Mtg Corp	12/27/2022	1,000,000.00	1,000,000.00	998,466.83	5.000	4.936	5.004	09/27/2024	88
<b>Subtotal and Average</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>998,466.83</b>		<b>4.936</b>	<b>5.005</b>		<b>88</b>
<b>Operating Pool Participant</b>											
1130	1130	Participant	10/30/2019	6,499,342.16	6,499,342.16	6,499,342.16	5.315	5.242	5.314		1
<b>Subtotal and Average</b>				<b>6,499,342.16</b>	<b>6,499,342.16</b>	<b>6,499,342.16</b>		<b>5.242</b>	<b>5.315</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>7,499,342.16</b>	<b>7,499,342.16</b>	<b>7,497,808.99</b>		<b>5.201</b>	<b>5.273</b>		<b>13</b>

**Fund 1131 - Arena Facility DS Fund  
Investments by Fund  
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1131	1131	Participant	10/30/2019	6,029,884.82	6,029,884.82	6,029,884.82	5.315	5.242	5.314	1
<b>Subtotal and Average</b>				<b>6,029,884.82</b>	<b>6,029,884.82</b>	<b>6,029,884.82</b>		<b>5.242</b>	<b>5.315</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>6,029,884.82</b>	<b>6,029,884.82</b>	<b>6,029,884.82</b>		<b>5.242</b>	<b>5.315</b>	<b>1</b>

**Fund 1140 - Business/Job Development  
Investments by Fund  
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1140	1140	Participant	10/30/2019	333,289.77	333,289.77	333,289.77	5.315	5.242	5.314	1
<b>Subtotal and Average</b>				<b>333,289.77</b>	<b>333,289.77</b>	<b>333,289.77</b>		<b>5.242</b>	<b>5.315</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>333,289.77</b>	<b>333,289.77</b>	<b>333,289.77</b>		<b>5.242</b>	<b>5.315</b>	<b>1</b>



**Fund 3271 - SEACP PL Seawall System CIP Fu  
Investments by Fund  
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AY6E1	10466	Federal Home Loan Bank	12/18/2023	2,400,000.00	2,400,000.00	2,394,117.60	5.000	4.935	5.004	01/22/2025	205
3134GYA69	10462	Federal Home Loan Mtg Corp	12/27/2022	5,000,000.00	5,000,000.00	4,992,334.15	5.000	4.936	5.004	09/27/2024	88
<b>Subtotal and Average</b>				<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,386,451.75</b>		<b>4.936</b>	<b>5.004</b>		<b>125</b>
<b>CIP Pool Participant</b>											
3271	3271	Participant	12/02/2019	43,971,684.18	43,971,684.18	43,971,684.18	5.315	5.242	5.314		1
<b>Subtotal and Average</b>				<b>43,971,684.18</b>	<b>43,971,684.18</b>	<b>43,971,684.18</b>		<b>5.242</b>	<b>5.315</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>51,371,684.18</b>	<b>51,371,684.18</b>	<b>51,358,135.93</b>		<b>5.198</b>	<b>5.269</b>		<b>19</b>

**CCBJDC Quarterly Investment Report**  
**Compliance Summary**  
**Sorted by Fund**  
**April 1, 2024 - June 30, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	04/01/2024	60,628,511.96	60,628,511.96	60,628,511.96	0.00
	Net Change		263,179.49	263,179.49	263,179.49	0.00
	Value ending	06/30/2024	60,891,691.45	60,891,691.45	60,891,691.45	0.00
SEATA PL SEAWALL IMP	Value beginning	04/01/2024	2,000,000.00	1,998,009.50	2,000,000.00	1,111.11
	Net Change		0.00	-1,075.84	0.00	25,000.00
	Value ending	06/30/2024	2,000,000.00	1,996,933.66	2,000,000.00	26,111.11
ARNTA PL ARENA FACIL	Value beginning	04/01/2024	1,000,000.00	999,004.75	1,000,000.00	555.56
	Net Change		0.00	-537.92	0.00	12,500.00
	Value ending	06/30/2024	1,000,000.00	998,466.83	1,000,000.00	13,055.56
SEACP PL Seawall Sys	Value beginning	04/01/2024	7,400,000.00	7,387,653.40	7,400,000.00	37,111.11
	Net Change		0.00	-1,201.65	0.00	32,500.00
	Value ending	06/30/2024	7,400,000.00	7,386,451.75	7,400,000.00	69,611.11
<b>Total</b>	Value beginning	04/01/2024	71,028,511.96	71,013,179.61	71,028,511.96	38,777.78
	Net Change		263,179.49	260,364.08	263,179.49	70,000.00
	Value ending	06/30/2024	71,291,691.45	71,273,543.69	71,291,691.45	108,777.78

**CCBJDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**April 1, 2024 - June 30, 2024**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10449	TXPL	1001	10/31/2019	793,805.15	60,628,511.96	2,283,041.21	2,019,861.72	263,179.49	60,891,691.45
CCBJD TEXPOOL	60,891,691.45	5.312	/ /	793,805.15	60,628,511.96	2,283,041.21	2,019,861.72	263,179.49	60,891,691.45
<b>Sub Totals For: Investment Class: Amortized Cost</b>				793,805.15	60,628,511.96	2,283,041.21	2,019,861.72	263,179.49	60,891,691.45
				793,805.15	60,628,511.96	2,283,041.21	2,019,861.72	263,179.49	60,891,691.45
<b>Investment Class: Fair Value</b>									
10460	FHLMC	1120	12/27/2022	25,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GYA69	2,000,000.00	5.004	09/27/2024	0.00	1,998,009.50	0.00	0.00	-1,075.84	1,996,933.66
10461	FHLMC	1130	12/27/2022	12,500.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134GYA69	1,000,000.00	5.004	09/27/2024	0.00	999,004.75	0.00	0.00	-537.92	998,466.83
10462	FHLMC	3271	12/27/2022	62,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GYA69	5,000,000.00	5.004	09/27/2024	0.00	4,995,023.75	0.00	0.00	-2,689.60	4,992,334.15
10466	FHLB	3271	12/18/2023	30,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
3130AY6E1	2,400,000.00	5.004	01/22/2025	60,000.00	2,392,629.65	0.00	0.00	1,487.95	2,394,117.60
<b>Sub Totals For: Investment Class: Fair Value</b>				130,000.00	10,400,000.00	0.00	0.00	0.00	10,400,000.00
				60,000.00	10,384,667.65	0.00	0.00	-2,815.41	10,381,852.24
<b>Report Grand Totals:</b>				923,805.15	71,028,511.96	2,283,041.21	2,019,861.72	263,179.49	71,291,691.45
				853,805.15	71,013,179.61	2,283,041.21	2,019,861.72	260,364.08	71,273,543.69



CCHFC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
JUNE 30, 2024



# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 April 1, 2024 through June 30, 2024  
 Portfolio Summary Management Report

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

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

Portfolio as of June 30, 2024		
Ending Book Value	\$	533,702
Ending Market Value	\$	533,702
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	7,009
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**5.241%**

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

**5.136%**

## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2024 - 100%*
2. 40% or less in investments greater than one year  
*June 30, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2024 - 1 day*

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

**CCHFC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
June 30, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	533,702.34	533,702.34	533,702.34	100.00	1	1	5.239
<b>Investments</b>	<b>533,702.34</b>	<b>533,702.34</b>	<b>533,702.34</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>5.239</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	7,008.93
<b>Average Daily Balance</b>	<b>529,150.93</b>
<b>Effective Rate of Return</b>	<b>5.31%</b>



**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
CCHFC-TXP	10383	Texpool		07/08/2020	533,702.34	533,702.34	533,702.34	5.312	1	1	5.239	
<b>Subtotal and Average</b>			<b>529,150.93</b>		<b>533,702.34</b>	<b>533,702.34</b>	<b>533,702.34</b>		<b>1</b>	<b>1</b>	<b>5.239</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>529,150.93</b>		<b>533,702.34</b>	<b>533,702.34</b>	<b>533,702.34</b>		<b>1</b>	<b>1</b>	<b>5.239</b>	

**CCHFC Quarterly Investment Report  
Summary by Issuer  
June 30, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	533,702.34	533,702.34	100.00	0.000	1
<b>Total and Average</b>	<b>2</b>	<b>533,702.34</b>	<b>533,702.34</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCHFC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2024 - June 30, 2024**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: CC Housing Finance Corp</b>												
CCHFC-TXP	10383	9030	TXPL	533,702.34	526,693.41	533,702.34		5.312	5.338	7,008.93	0.00	7,008.93
			<b>Subtotal</b>	<b>533,702.34</b>	<b>526,693.41</b>	<b>533,702.34</b>			<b>5.267</b>	<b>7,008.93</b>	<b>0.00</b>	<b>7,008.93</b>
			<b>Total</b>	<b>533,702.34</b>	<b>526,693.41</b>	<b>533,702.34</b>			<b>5.267</b>	<b>7,008.93</b>	<b>0.00</b>	<b>7,008.93</b>

**CCHFC Quarterly Investment Report**  
**Fund 9030 - CC Housing Finance Corp**  
**Investments by Fund**  
**June 30, 2024**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>LGIP</b>										
CCHFC-TXP	10383	Texpool	07/08/2020	533,702.34	533,702.34	533,702.34	5.312	5.239	5.312	1
<b>Subtotal and Average</b>				<b>533,702.34</b>	<b>533,702.34</b>	<b>533,702.34</b>		<b>5.239</b>	<b>5.312</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>533,702.34</b>	<b>533,702.34</b>	<b>533,702.34</b>		<b>5.239</b>	<b>5.312</b>	<b>1</b>

**CCHFC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
April 1, 2024 - June 30, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	04/01/2024	526,693.41	526,693.41	526,693.41	0.00
	Net Change		7,008.93	7,008.93	7,008.93	0.00
	Value ending	06/30/2024	533,702.34	533,702.34	533,702.34	0.00
<b>Total</b>	Value beginning	04/01/2024	526,693.41	526,693.41	526,693.41	0.00
	Net Change		7,008.93	7,008.93	7,008.93	0.00
	Value ending	06/30/2024	533,702.34	533,702.34	533,702.34	0.00

**CCHFC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**April 1, 2024 - June 30, 2024**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9030	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.430	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10383	TXPL	9030	07/08/2020	7,008.93	526,693.41	7,008.93	0.00	7,008.93	533,702.34
CCHFC-TXP	533,702.34	5.312	/ /	7,008.93	526,693.41	7,008.93	0.00	7,008.93	533,702.34
<b>Sub Totals For: Investment Class: Amortized Cost</b>				7,008.93	526,693.41	7,008.93	0.00	7,008.93	533,702.34
				7,008.93	526,693.41	7,008.93	0.00	7,008.93	533,702.34
<b>Report Grand Totals:</b>				7,008.93	526,693.41	7,008.93	0.00	7,008.93	533,702.34
				7,008.93	526,693.41	7,008.93	0.00	7,008.93	533,702.34

CCCIC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
JUNE 30, 2024





# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 April 1, 2024 through June 30, 2024  
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2024		
Ending Book Value	\$	1,363,768
Ending Market Value	\$	1,363,768
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2024		
Ending Book Value	\$	-
Ending Market Value	\$	-
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	141
WAM at Ending Period Date		N/A

**Average Yield to Maturity for the period**

**0.026%**

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

**5.136%**

## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2024 - N/A*
2. 40% or less in investments greater than one year  
*June 30, 2024 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2024 - N/A*
4. 102% or greater in excess collateral  
*Frost Bank- N/A*
5. On May 22, 2024, the CCCIC Frost bank accounts were converted to non-interest bearing, business checking accounts. Therefore, these funds previously reported in this portfolio no longer qualify as an investment

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

**CCCIC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
June 30, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
No Active Investments	0.00	0.00	0.00	0.00	0	0	0.000
<b>Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	140.86
<b>Average Daily Balance</b>	<b>752,087.50</b>
<b>Effective Rate of Return</b>	<b>0.08%</b>

**CCCIC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>												
HOME-FB05	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.080	1	1	0.079	
CCCIC-FB63	10383	Frost Bank		10/01/2018	0.00	0.00	0.00	0.080	1	1	0.079	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
<b>Subtotal and Average</b>			<b>752,087.50</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>752,087.50</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0.000</b>	

**CCCIC Quarterly Investment Report  
Summary by Issuer  
June 30, 2024**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	3	0.00	0.00	0.00	0.000	0
<b>Total and Average</b>	<b>3</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.000</b>	<b>0</b>

**CCCIC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2024 - June 30, 2024**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: CCCIC SPECIAL FB63</b>												
CCCIC-FB63	10383	9040	FROSTB	0.00	199,257.83	0.00		0.080	0.041	20.30	0.00	20.30
			<b>Subtotal</b>	<b>0.00</b>	<b>199,257.83</b>	<b>0.00</b>			<b>***.***</b>	<b>20.30</b>	<b>0.00</b>	<b>20.30</b>
<b>Fund: Home Projects FB05</b>												
HOME-FB05	10382	9045	FROSTB	0.00	1,164,510.16	0.00		0.080	0.042	120.56	0.00	120.56
			<b>Subtotal</b>	<b>0.00</b>	<b>1,164,510.16</b>	<b>0.00</b>			<b>***.***</b>	<b>120.56</b>	<b>0.00</b>	<b>120.56</b>
			<b>Total</b>	<b>0.00</b>	<b>1,363,767.99</b>	<b>0.00</b>			<b>***.***</b>	<b>140.86</b>	<b>0.00</b>	<b>140.86</b>

**CCCIC Quarterly Investment Report**  
**Fund 9040 - CCCIC SPECIAL FB63**  
**Investments by Fund**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
CCCIC-FB63	10383	Frost Bank	10/01/2018	0.00	0.00	0.00	0.080	0.078	0.080	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>

**Fund 9045 - Home Projects FB05**  
**Investments by Fund**  
**June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
HOME-FB05	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.080	0.078	0.080	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>

**Fund 9046 - CCCIC Special  
Investments by Fund  
June 30, 2024**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>Bank Accounts</b>										
CCCIC 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  
April 1, 2024 - June 30, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	04/01/2024	199,257.83	199,257.83	199,257.83	0.00
	Net Change		-199,257.83	-199,257.83	-199,257.83	0.00
	Value ending	06/30/2024	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	04/01/2024	1,164,510.16	1,164,510.16	1,164,510.16	0.00
	Net Change		-1,164,510.16	-1,164,510.16	-1,164,510.16	0.00
	Value ending	06/30/2024	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	04/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2024	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	04/01/2024	1,363,767.99	1,363,767.99	1,363,767.99	0.00
	Net Change		-1,363,767.99	-1,363,767.99	-1,363,767.99	0.00
	Value ending	06/30/2024	0.00	0.00	0.00	0.00

**CCCIC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
April 1, 2024 - June 30, 2024**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9045	10/01/2018	120.56	1,164,510.16	14,198.60	1,178,708.76	-1,164,510.16	0.00
HOME-FB05	0.00	0.080	/ /	120.56	1,164,510.16	14,198.60	1,178,708.76	-1,164,510.16	0.00
10383	FROSTB	9040	10/01/2018	20.30	199,257.83	20.30	199,278.13	-199,257.83	0.00
CCCIC-FB63	0.00	0.080	/ /	20.30	199,257.83	20.30	199,278.13	-199,257.83	0.00
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>				140.86	1,363,767.99	14,218.90	1,377,986.89	-1,363,767.99	0.00
				140.86	1,363,767.99	14,218.90	1,377,986.89	-1,363,767.99	0.00
<b>Report Grand Totals:</b>				140.86	1,363,767.99	14,218.90	1,377,986.89	-1,363,767.99	0.00
				140.86	1,363,767.99	14,218.90	1,377,986.89	-1,363,767.99	0.00

**Analysis of FDIC Coverage**  
**Corpus Christi Community Improvement Corporation**  
**June 30, 2024**

Frost Bank	F.D.I.C.	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>Corpus Christi Community Improvement Corporation Tax ID 74-2442464</b>					
CC Community Improvement Corp. Coll - XXXXX2887			221,983.74		
Housing Improvement Home Project - XXXXX3905			1,334,053.97		
CC Community Improvement Corp. - XXXXX2763			216,047.86		
<b>Total CCCIC Accounts</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>1,772,085.57</b>	<b>(1,522,085.57)</b>	<b>-85.89%</b>