

# QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING  
SEPTEMBER 30, 2022





# Agenda

## Quarterly Investment Committee Meeting

November 16, 2022 - 1:30 p.m.

1. Call meeting to order.
2. Approve minutes from August 17, 2022, meeting.
3. Review and Approve the Quarterly Investment Report for September 30, 2022.
4. Market update from Linda Patterson.
5. Adjourn Meeting.

### Investment Committee Members:

Peter Zanoni, City Manager

Constance P. Sanchez, Chief Financial Officer\*

Heather Hurlbert, Director of Finance and Procurement\*

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

Eddie Houlihan, Director of Management & Budget

### Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

### Investment Advisor:

David McElwain, Meeder Public Funds | Patterson Group

\*Committee Member is also an Investment Officer

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

**Date: 08/17/2022 Time: 1:00 p.m.**

**Location: ACM Conference Room/Webex**

Investment Committee

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

Absent: Peter Zaroni, City Manager

Investment Officers

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

Investment Advisor

Present: David McElwain (Webex)

- Meeting was called to order at 1:12 p.m.
- Minutes from the May 26, 2022, meeting were distributed and reviewed. A motion to approve the minutes was made by Heather Hurlbert and seconded by Eddie Houlihan. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending June 30, 2022. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to approve the Quarterly Investment Report for the period ending June 30, 2022. The motion passed.
- David McElwain presented the market update.
- A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to adjourn the meeting at 1:36 p.m. The motion passed.

# **Pools and Money Market Accounts and Approved Institutional Brokers As of September 30, 2022**

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

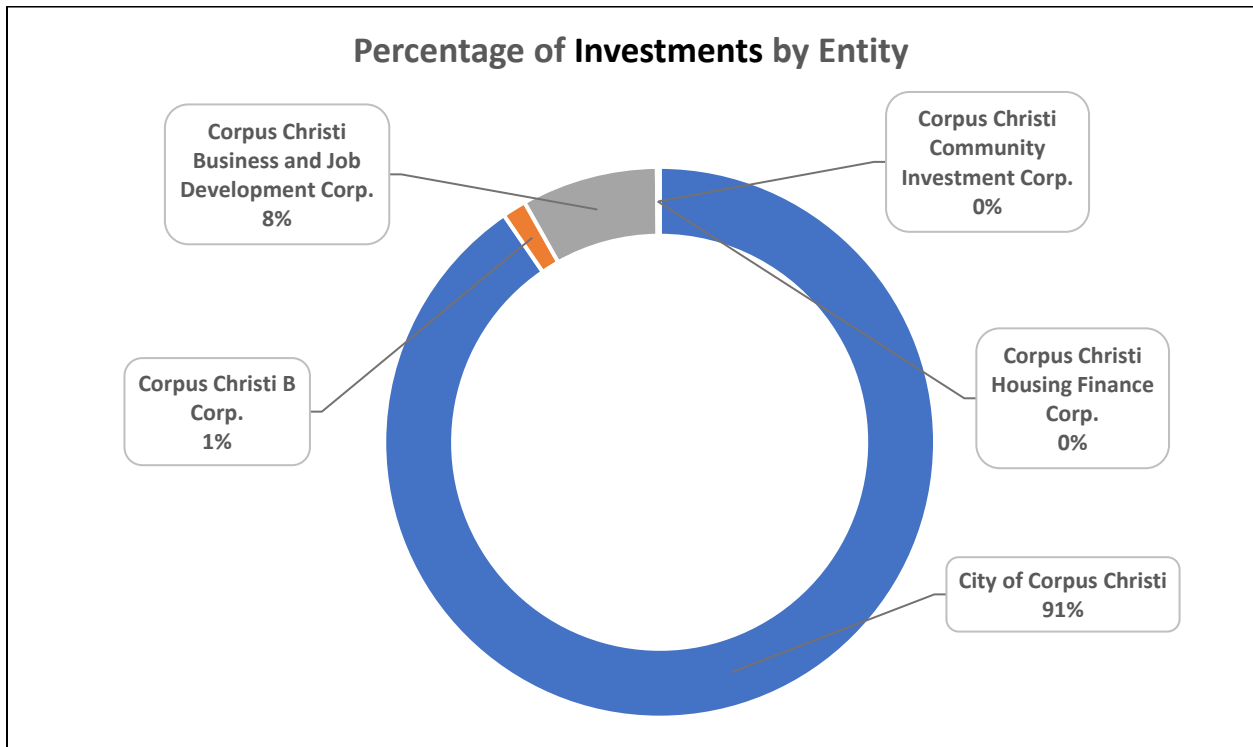
- 1. Bank of New York Mellon**  
919 Congress, 5<sup>th</sup> Floor  
Austin, TX 78701
- 2. TexPool**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
- 3. TexPool Prime**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
- 4. TexStar**  
1201 Elm Street, Suite 3500  
Dallas, TX 75270
- 5. TexasCLASS**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

## **Approved Institutional Brokers:**

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

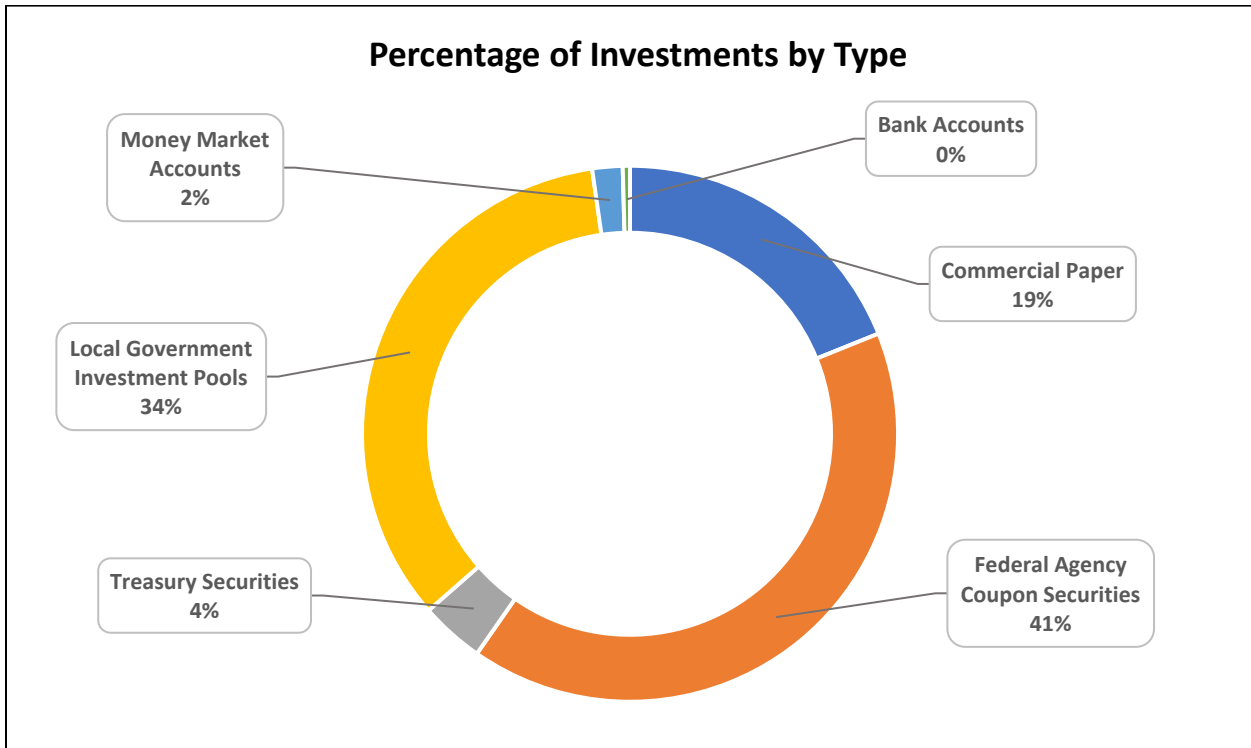
# ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	827,011,748	91%
Corpus Christi B Corp.	12,852,239	1%
Corpus Christi Business and Job Development Corp.	73,157,915	8%
Corpus Christi Housing Finance Corp.	484,787	0%
Corpus Christi Community Investment Corp.	1,008,518	0%
North Padre Island Development Corp.	-	0%
Total	914,515,207	



# TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	172,872,455	19%
Federal Agency Coupon Securities	372,918,342	41%
Treasury Securities	35,305,287	4%
Local Government Investment Pools	312,721,384	34%
Money Market Accounts	16,729,289	2%
Bank Accounts	3,968,450	0%
<b>Total</b>	<b>914,515,207</b>	





# City of Corpus Christi

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2022	
Ending Book Value	\$ 713,280,662
Ending Market Value	\$ 702,995,028
Unrealized Gain/(Loss)	\$ (10,285,634)
WAM at Ending Period Date	298 days

Portfolio as of September 30, 2022	
Ending Book Value	\$ 827,011,748
Ending Market Value	\$ 811,546,739
Unrealized Gain/(Loss)	\$ (15,465,009)
Investment Income for the Period	\$ 3,048,690
WAM at Ending Period Date	266 days

**Average Yield to Maturity for the period** **1.676%**  
**Average Yield 1-year U.S. Treasury bill for the period** **2.200%**

**Prepared Jointly by:**

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

Heather Hurlbert, Director of Finance and Procurement

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

*Judy Villalon*  
 Judy Villalon, City Treasurer

*Rudy Pena*  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2022 - 32%
2. 40% or less in investments greater than one year  
 September 30, 2022 - 29%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2022 - 266 days
4. 102% or greater in excess collateral  
 City of Corpus Christi at Frost Bank - 143%

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



# Corpus Christi B Corporation

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
 Portfolio Summary Management Report


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


Portfolio as of June 30, 2022	
Ending Book Value	\$ 11,906,610
Ending Market Value	\$ 11,800,356
Unrealized Gain/(Loss)	\$ (106,254)
WAM at Ending Period Date	160 days

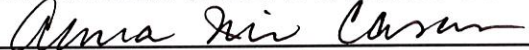
Portfolio as of September 30, 2022	
Ending Book Value	\$ 12,852,239
Ending Market Value	\$ 12,710,643
Unrealized Gain/(Loss)	\$ (141,596)
Investment Income for the Period	\$ 45,136
WAM at Ending Period Date	112 days

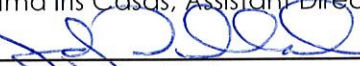
<b>Average Yield to Maturity for the period</b>	<b>1.443%</b>
<b>Average Yield 1-year U.S. Treasury bill for the period</b>	<b>2.200%</b>

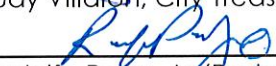
**Prepared Jointly by:**

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

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

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

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

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

**Investment Policy Requirements:**

- 1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2022 - 61%
- 2. 40% or less in investments greater than one year  
 September 30, 2022 - 21%
- 3. 365 days or less weighted average maturity (WAM)  
 September 30, 2022 - 112 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  
July 1, 2022 through September 30, 2022  
Portfolio Summary Management Report

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

Portfolio as of June 30, 2022	
Ending Book Value	\$ 73,457,623
Ending Market Value	\$ 73,317,362
Unrealized Gain/(Loss)	\$ (140,261)
WAM at Ending Period Date	33 days

Portfolio as of September 30, 2022	
Ending Book Value	\$ 73,157,915
Ending Market Value	\$ 73,022,906
Unrealized Gain/(Loss)	\$ (135,009)
Investment Income for the Period	\$ 340,899
WAM at Ending Period Date	21 days

**Average Yield to Maturity for the period**

**1.792%**

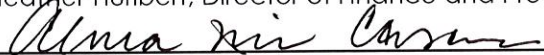
**Average Yield 1-year U.S. Treasury bill for the period**


**2.200%**

**Prepared Jointly by:**

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

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

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

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

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

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
September 30, 2022 - 86%
2. 40% or less in investments greater than one year  
September 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)  
September 30, 2022 - 21 days

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

# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2022		
Ending Book Value	\$	482,318
Ending Market Value	\$	482,318
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2022		
Ending Book Value	\$	484,787
Ending Market Value	\$	484,787
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	2,469
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**2.004%**

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


**2.200%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Penda, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2022 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2022 - 1 day

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

# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
 Portfolio Summary Management Report

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

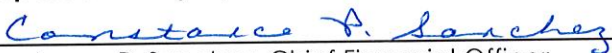
Portfolio as of June 30, 2022	
Ending Book Value	\$ 1,006,533
Ending Market Value	\$ 1,006,533
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day


Portfolio as of September 30, 2022	
Ending Book Value	\$ 1,008,518
Ending Market Value	\$ 1,008,518
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 83
WAM at Ending Period Date	1 day

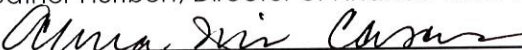
**Average Yield to Maturity for the period**  
**Average Yield 1-year U.S. Treasury bill for the period**


**0.033%**  
**2.200%**


**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2022 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2022 - 1 day
4. 102% or greater in excess collateral  
 Frost Bank- 144%

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

# North Padre Island Development Corporation

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2022		
Ending Book Value	\$	25,002,337
Ending Market Value	\$	25,002,337
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2022		
Ending Book Value	\$	-
Ending Market Value	\$	-
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	105,392
WAM at Ending Period Date		N/A

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

**1.211%**  
**2.200%**

**Prepared Jointly by:**

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

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

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

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

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

**Investment Policy Requirements:**

- 1. 365 days or less weighted average maturity (WAM)  
 September 30, 2022 - N/A

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



CITY OF CORPUS CHRISTI  
QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2022







# City of Corpus Christi

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
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Investment Income for the Period	\$ 3,048,690
WAM at Ending Period Date	266 days

<b>Average Yield to Maturity for the period</b>	<b>1.676%</b>
<b>Average Yield 1-year U.S. Treasury bill for the period</b>	<b>2.200%</b>

**Prepared Jointly by:**

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

*Judy Villalón*  
 Judy Villalón, City Treasurer

*Rodolfo Peña, Jr.*  
 Rodolfo Peña, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

- 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2022 - 32%
- 40% or less in investments greater than one year  
 September 30, 2022 - 29%
- 365 days or less weighted average maturity (WAM)  
 September 30, 2022 - 266 days
- 102% or greater in excess collateral  
 City of Corpus Christi at Frost Bank - 143%

<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**  
**September 30, 2022**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Commercial Paper Disc. -Amortizing	175,000,000.00	172,872,455.54	172,872,455.54	20.90	246	133	2.873
Federal Agency Coupon Securities	365,272,000.00	350,109,838.22	365,224,041.00	44.16	829	527	1.360
Treasury Coupon Securities	28,000,000.00	27,642,334.00	27,993,140.88	3.38	404	150	0.666
LGIP	241,232,889.55	241,232,889.55	241,232,889.55	29.17	1	1	2.429
Money Market Accounts	16,729,289.28	16,729,289.28	16,729,289.28	2.02	1	1	2.538
Bank Accounts	2,959,931.97	2,959,931.97	2,959,931.97	0.36	1	1	0.039
<b>Investments</b>	<b>829,194,110.80</b>	<b>811,546,738.56</b>	<b>827,011,748.22</b>	<b>100.00%</b>	<b>431</b>	<b>266</b>	<b>1.984</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	3,048,690.29	5,077,438.86
<b>Average Daily Balance</b>	<b>769,734,551.71</b>	
<b>Effective Rate of Return</b>	<b>1.57%</b>	

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>Commercial Paper Disc. -Amortizing</b>											
06744GFA5	10616	Barclays US CCP		07/27/2022	10,000,000.00	9,897,016.65	9,897,016.65	3.340	177	111	3.396 01/20/2023
06744GFE7	10618	Barclays US CCP		07/28/2022	10,000,000.00	9,893,472.22	9,893,472.22	3.250	183	118	3.378 01/27/2023
05970UQ35	10615	Banco Santander		07/27/2022	10,000,000.00	9,850,400.00	9,850,400.00	3.520	219	153	3.661 03/03/2023
05970UND6	10619	Banco Santander		07/28/2022	10,000,000.00	9,906,111.14	9,906,111.14	3.250	169	104	3.300 01/13/2023
05970UT99	10626	Banco Santander		09/12/2022	10,000,000.00	9,716,230.56	9,716,230.56	4.070	270	251	4.223 06/09/2023
17327BMP7	10600	Citigroup Glo		03/30/2022	10,000,000.00	9,957,577.77	9,957,577.77	1.840	268	83	1.893 12/23/2022
17327BN68	10602	Citigroup Glo		04/14/2022	10,000,000.00	9,946,380.54	9,946,380.54	1.990	267	97	2.045 01/06/2023
53948BP37	10603	Lloyds Bank Corp		05/13/2022	10,000,000.00	9,917,708.33	9,917,708.33	2.370	266	125	2.447 02/03/2023
53948BRU5	10622	Lloyds Bank Corp		08/03/2022	10,000,000.00	9,788,097.22	9,788,097.22	3.650	268	209	3.799 04/28/2023
62455BLA1	10583	Mountcliff Fndg		02/15/2022	10,000,000.00	9,987,666.67	9,987,666.67	1.110	268	40	1.130 11/10/2022
63873KLJ4	10584	Natixis NY		02/24/2022	15,000,000.00	14,978,000.00	14,978,000.00	1.100	267	48	1.120 11/18/2022
63873KKU0	10585	Natixis NY		02/24/2022	10,000,000.00	9,992,275.00	9,992,275.00	1.030	246	27	1.047 10/28/2022
63873KTP2	10633	Natixis NY		09/27/2022	10,000,000.00	9,662,861.11	9,662,861.11	4.580	269	265	4.767 06/23/2023
78009BPH9	10608	Royal BK Canada		06/17/2022	10,000,000.00	9,879,919.44	9,879,919.44	3.110	245	139	3.217 02/17/2023
78009BQH8	10609	Royal BK Canada		06/30/2022	10,000,000.00	9,851,555.56	9,851,555.56	3.200	260	167	3.321 03/17/2023
78013WQQ6	10610	Royal BK Canada		06/30/2022	10,000,000.00	9,840,016.66	9,840,016.66	3.310	267	174	3.437 03/24/2023
78009BRE4	10614	Royal BK Canada		07/27/2022	10,000,000.00	9,807,166.67	9,807,166.67	3.560	261	195	3.703 04/14/2023
<b>Subtotal and Average</b>			<b>172,456,569.08</b>		<b>175,000,000.00</b>	<b>172,872,455.54</b>	<b>172,872,455.54</b>		<b>246</b>	<b>133</b>	<b>2.873</b>
<b>Federal Agency Coupon Securities</b>											
31422XLN0	10560	Federal Agricultural Mtg Corp		08/23/2021	15,000,000.00	14,788,575.00	15,000,000.00	0.160	554	150	0.158 02/28/2023
31422XVP4	10589	Federal Agricultural Mtg Corp		03/14/2022	10,000,000.00	9,782,450.00	10,000,000.00	1.310	487	286	1.292 07/14/2023
3133EMS37	10561	Federal Farm Credit Bank		08/19/2021	20,000,000.00	19,345,880.00	19,987,424.06	0.125	694	286	0.202 07/14/2023
3133EMH96	10569	Federal Farm Credit Bank		09/24/2021	7,550,000.00	7,336,055.65	7,544,548.39	0.125	628	256	0.225 06/14/2023
3133ENXP0	10605	Federal Farm Credit Bank		05/25/2022	10,000,000.00	9,869,000.00	9,996,750.00	2.100	365	236	2.121 05/25/2023
3133ENZE3	10606	Federal Farm Credit Bank		06/22/2022	10,000,000.00	9,881,610.00	10,000,000.00	3.490	548	447	3.442 12/22/2023
3130AMND0	10540	Federal Home Loan Bank		06/17/2021	10,000,000.00	9,322,580.00	10,000,000.00	0.430	1,096	625	0.424 06/17/2024
3130AMT85	10542	Federal Home Loan Bank		06/28/2021	10,000,000.00	9,307,140.00	10,000,000.00	0.400	1,096	636	0.395 06/28/2024
3130AMZ88	10543	Federal Home Loan Bank		07/12/2021	20,000,000.00	18,624,960.00	20,000,000.00	0.520	1,096	650	0.513 07/12/2024
3130ANC65	10546	Federal Home Loan Bank		07/26/2021	10,000,000.00	9,296,940.00	10,000,000.00	0.510	1,096	664	0.503 07/26/2024
3130ANFX3	10552	Federal Home Loan Bank		08/23/2021	20,000,000.00	18,541,820.00	20,000,000.00	0.520	1,096	692	0.513 08/23/2024
3130ANF88	10554	Federal Home Loan Bank		08/19/2021	7,245,000.00	6,754,187.48	7,245,000.00	0.440	1,035	627	0.434 06/19/2024
3130ANLX6	10556	Federal Home Loan Bank		08/26/2021	20,000,000.00	18,528,580.00	20,000,000.00	0.500	1,096	695	0.493 08/26/2024
3130ANHK9	10562	Federal Home Loan Bank		08/26/2021	10,000,000.00	9,312,450.00	9,999,387.25	0.420	1,035	634	0.418 06/26/2024
3130ANX88	10565	Federal Home Loan Bank		09/27/2021	10,000,000.00	9,233,020.00	9,996,618.89	0.500	1,096	727	0.510 09/27/2024
3130ANYM6	10566	Federal Home Loan Bank		09/21/2021	15,000,000.00	14,444,595.00	14,987,362.34	0.125	706	331	0.215 08/28/2023
3130APDV4	10570	Federal Home Loan Bank		10/07/2021	10,000,000.00	9,251,350.00	10,000,000.00	0.650	1,096	737	0.641 10/07/2024
3130APJ22	10572	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,258,530.00	10,000,000.00	0.660	1,096	758	0.651 10/28/2024

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**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130APLB9	10575	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,270,180.00	10,000,000.00	0.850	1,096	758	0.838	10/28/2024
3130AR5H0	10586	Federal Home Loan Bank		02/28/2022	10,000,000.00	9,641,690.00	10,000,000.00	1.250	730	515	1.722	02/28/2024
3130ARBNO	10590	Federal Home Loan Bank		03/21/2022	10,000,000.00	9,878,780.00	10,000,000.00	1.300	365	171	1.282	03/21/2023
3130ARJW2	10599	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,602,700.00	10,000,000.00	3.000	1,096	934	2.959	04/22/2025
3130AS5F2	10604	Federal Home Loan Bank		06/08/2022	10,000,000.00	9,811,400.00	10,000,000.00	2.050	548	433	2.724	12/08/2023
3130ASHG7	10607	Federal Home Loan Bank		06/29/2022	5,000,000.00	4,936,010.00	5,000,000.00	3.300	457	363	3.257	09/29/2023
3130ASPS2	10613	Federal Home Loan Bank		07/27/2022	10,000,000.00	9,881,810.00	10,000,000.00	3.500	457	391	3.455	10/27/2023
3130ASTN9	10617	Federal Home Loan Bank		07/29/2022	20,000,000.00	19,781,360.00	20,000,000.00	3.120	349	285	3.078	07/13/2023
3130ASV55	10620	Federal Home Loan Bank		08/04/2022	10,000,000.00	9,902,150.00	9,991,465.50	3.000	365	307	3.061	08/04/2023
3134GXT61	10624	Federal Home Loan Mtg Corp		09/13/2022	10,000,000.00	9,932,190.00	10,000,000.00	4.000	731	713	3.945	09/13/2024
3134GXZ72	10628	Federal Home Loan Mtg Corp		09/30/2022	5,477,000.00	5,488,885.09	5,477,000.00	4.300	1,096	1,095	4.241	09/30/2025
3134GX2M5	10631	Federal Home Loan Mtg Corp		09/29/2022	10,000,000.00	10,026,900.00	10,000,000.00	4.125	1,096	1,094	4.068	09/29/2025
3135G06F5	10522	Federal National Mtg Assn		11/27/2020	20,000,000.00	19,076,060.00	19,998,484.57	0.310	1,084	411	0.312	11/16/2023
<b>Subtotal and Average</b>			<b>281,952,667.98</b>		<b>365,272,000.00</b>	<b>350,109,838.22</b>	<b>365,224,041.00</b>		<b>829</b>	<b>527</b>	<b>1.360</b>	
<b>Treasury Coupon Securities</b>												
91282CBNO	10581	U.S. Treasury		12/29/2021	18,000,000.00	17,734,914.00	17,976,755.37	0.125	426	150	0.434	02/28/2023
912828P79	10587	U.S. Treasury		02/28/2022	10,000,000.00	9,907,420.00	10,016,385.51	1.500	365	150	1.083	02/28/2023
<b>Subtotal and Average</b>			<b>19,484,217.71</b>		<b>28,000,000.00</b>	<b>27,642,334.00</b>	<b>27,993,140.88</b>		<b>404</b>	<b>150</b>	<b>0.666</b>	
<b>Treasury Discounts -Amortizing</b>												
<b>Subtotal and Average</b>			<b>4,869,207.71</b>									
<b>LGIP</b>												
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	0.00	0.00	0.00	1.793	1	1	1.768	
TEXASCLASS	10601	TexasCLASS		03/31/2022	17,392,027.37	17,392,027.37	17,392,027.37	2.679	1	1	2.642	
TEXPOOL0035	10093	Texpool		08/01/2013	177,740,313.77	177,740,313.77	177,740,313.77	2.413	1	1	2.380	
TXPLPRIME	10516	Texpool		10/28/2020	40,765,034.58	40,765,034.58	40,765,034.58	2.613	1	1	2.577	
TEXSTAR1111	10094	Texstar		08/01/2013	5,335,513.83	5,335,513.83	5,335,513.83	2.294	1	1	2.263	
<b>Subtotal and Average</b>			<b>221,623,677.79</b>		<b>241,232,889.55</b>	<b>241,232,889.55</b>	<b>241,232,889.55</b>		<b>1</b>	<b>1</b>	<b>2.429</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	664,252.74	664,252.74	664,252.74	2.770	1	1	2.732	
BNY455800	10528	Bank of New York Mellon		11/10/2020	11,364,284.70	11,364,284.70	11,364,284.70	2.770	1	1	2.732	
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	

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Money Market Accounts</b>												
BNY123079	10612	Bank of New York Mellon		06/22/2022	3,510,751.84	3,510,751.84	3,510,751.84	2.770	1	1	2.732	
<b>Subtotal and Average</b>			<b>13,285,614.75</b>		<b>16,729,289.28</b>	<b>16,729,289.28</b>	<b>16,729,289.28</b>		<b>1</b>	<b>1</b>	<b>2.538</b>	
<b>Bank Accounts</b>												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	2,658,183.63	2,658,183.63	2,658,183.63	0.040	1	1	0.039	
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	301,748.34	301,748.34	301,748.34	0.040	1	1	0.039	
<b>Subtotal and Average</b>			<b>2,833,623.52</b>		<b>2,959,931.97</b>	<b>2,959,931.97</b>	<b>2,959,931.97</b>		<b>1</b>	<b>1</b>	<b>0.039</b>	
<b>Total and Average</b>			<b>716,505,578.55</b>		<b>829,194,110.80</b>	<b>811,546,738.56</b>	<b>827,011,748.22</b>		<b>431</b>	<b>266</b>	<b>1.984</b>	

**City of CC Quarterly Investment Report  
Summary by Issuer  
September 30, 2022**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Barclays US CCP	2	20,000,000.00	19,790,488.87	2.39	3.434	114
Banco Santander	3	30,000,000.00	29,472,741.70	3.56	3.777	169
Bank of New York Mellon	7	16,729,289.28	16,729,289.28	2.02	0.000	1
Citigroup Glo	2	20,000,000.00	19,903,958.31	2.41	1.996	90
Federal Agricultural Mtg Corp	2	25,000,000.00	25,000,000.00	3.02	0.620	204
Federal Farm Credit Bank	4	47,550,000.00	47,528,722.45	5.75	1.309	305
Federal Home Loan Bank	21	247,245,000.00	247,219,833.98	29.89	1.273	569
Federal Home Loan Mtg Corp	3	25,477,000.00	25,477,000.00	3.08	4.114	945
Federal National Mtg Assn	1	20,000,000.00	19,998,484.57	2.42	0.317	411
Frost Bank	6	2,959,931.97	2,959,931.97	0.36	0.000	1
Lloyds Bank Corp	2	20,000,000.00	19,705,805.55	2.38	3.162	167
Mountcliff Fndg	1	10,000,000.00	9,987,666.67	1.21	1.146	40
Natixis NY	3	35,000,000.00	34,633,136.11	4.19	2.146	102
Royal BK Canada	4	40,000,000.00	39,378,658.33	4.76	3.467	169
TexasCLASS	2	17,392,027.37	17,392,027.37	2.10	0.000	1
Texpool	2	218,505,348.35	218,505,348.35	26.42	0.036	1
Texstar	1	5,335,513.83	5,335,513.83	0.65	0.047	1
U.S. Treasury	2	28,000,000.00	27,993,140.88	3.38	0.675	150
<b>Total and Average</b>	<b>68</b>	<b>829,194,110.80</b>	<b>827,011,748.22</b>	<b>100.00</b>	<b>1.250</b>	<b>266</b>

**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2022 - September 30, 2022**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Clearing Fund</b>												
TEXPOOL0035	10093	1000	RRP	177,740,313.77	79,007,108.98	177,740,313.77		2.413	3.682	733,204.79	0.00	733,204.79
TEXSTAR1111	10094	1000	RRP	5,335,513.83	46,793,598.27	5,335,513.83		2.294	0.355	41,915.56	0.00	41,915.56
TXPLPRIME	10516	1000	RRP	40,765,034.58	20,044,179.33	40,765,034.58		2.613	4.371	220,855.25	0.00	220,855.25
3135G06F5	10522	1000	FAC	20,000,000.00	19,998,147.80	19,998,484.57	11/16/2023	0.310	0.314	15,500.00	336.77	15,836.77
3133EMLF7	10529	1000	FAC	0.00	19,998,452.23	0.00	09/22/2022	0.120	0.153	5,400.00	1,547.77	6,947.77
3130AMNDO	10540	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/17/2024	0.430	0.426	10,750.00	0.00	10,750.00
3130AMT85	10542	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
3130AMZ88	10543	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	07/12/2024	0.520	0.516	26,000.00	0.00	26,000.00
3130ANC65	10546	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/26/2024	0.510	0.506	12,750.00	0.00	12,750.00
3130ANFX3	10552	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	08/23/2024	0.520	0.516	26,000.00	0.00	26,000.00
3130ANF88	10554	1000	FAC	7,245,000.00	7,245,000.00	7,245,000.00	06/19/2024	0.440	0.436	7,969.50	0.00	7,969.50
3130ANLX6	10556	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	08/26/2024	0.500	0.496	25,000.00	0.00	25,000.00
31422XLN0	10560	1000	FAC	15,000,000.00	15,000,000.00	15,000,000.00	02/28/2023	0.160	0.159	6,000.00	0.00	6,000.00
3133EMS37	10561	1000	FAC	20,000,000.00	19,983,424.64	19,987,424.06	07/14/2023	0.125	0.203	6,250.00	3,999.42	10,249.42
3130ANHK9	10562	1000	FAC	10,000,000.00	9,999,299.02	9,999,387.25	06/26/2024	0.420	0.420	10,500.00	88.23	10,588.23
3130ANX88	10565	1000	FAC	10,000,000.00	9,996,193.89	9,996,618.89	09/27/2024	0.500	0.513	12,500.00	425.00	12,925.00
3130ANYM6	10566	1000	FAC	15,000,000.00	14,983,884.09	14,987,362.34	08/28/2023	0.125	0.216	4,687.50	3,478.25	8,165.75
3133EMH96	10569	1000	FAC	7,550,000.00	7,542,609.09	7,544,548.39	06/14/2023	0.125	0.226	2,359.37	1,939.30	4,298.67
3130APDV4	10570	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/07/2024	0.650	0.645	16,250.00	0.00	16,250.00
TEXASCLASS GOVT	10571	1000	RRP	0.00	8,000,255.62	0.00		1.793	0.162	3,263.03	0.00	3,263.03
3130APJ22	10572	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.660	0.655	16,500.00	0.00	16,500.00
53948BGE3	10573	1000	ACP	0.00	19,998,483.33	0.00	07/14/2022	0.210	0.213	0.00	1,516.67	1,516.67
62455BGE9	10574	1000	ACP	0.00	9,999,241.67	0.00	07/14/2022	0.210	0.213	0.00	758.33	758.33
3130APLB9	10575	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.850	0.843	21,250.00	0.00	21,250.00
06743VH52	10576	1000	ACP	0.00	9,996,694.44	0.00	08/05/2022	0.340	0.345	0.00	3,305.56	3,305.56
2254EBHK0	10577	1000	ACP	0.00	14,992,650.00	0.00	08/19/2022	0.360	0.365	0.00	7,350.00	7,350.00
63873KJG3	10582	1000	ACP	0.00	9,991,444.44	0.00	09/16/2022	0.400	0.406	0.00	8,555.56	8,555.56
62455BLA1	10583	1000	ACP	10,000,000.00	9,959,300.02	9,987,666.67	11/10/2022	1.110	1.130	0.00	28,366.65	28,366.65
63873KLJ4	10584	1000	ACP	15,000,000.00	14,935,833.33	14,978,000.00	11/18/2022	1.100	1.120	0.00	42,166.67	42,166.67
63873KKU0	10585	1000	ACP	10,000,000.00	9,965,952.78	9,992,275.00	10/28/2022	1.030	1.048	0.00	26,322.22	26,322.22
3130AR5H0	10586	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/28/2024	1.250	1.240	31,250.00	0.00	31,250.00
31422XVP4	10589	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/14/2023	1.310	1.299	32,750.00	0.00	32,750.00

**City of CC Quarterly Investment Report**

**Interest Earnings**

**July 1, 2022 - September 30, 2022**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
<b>Fund: Clearing Fund</b>													
3130ARBNO	10590	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	03/21/2023	1.300	1.289	32,500.00	0.00	32,500.00	
46640QGB1	10591	1000	ACP	0.00	9,997,222.22	0.00	07/11/2022	1.000	1.014	0.00	2,777.78	2,777.78	
912796T66	10588	1000	ATD	0.00	9,989,219.23	0.00	09/01/2022	0.626	0.635	0.00	10,780.77	10,780.77	
912828P79	10587	1000	TRC	10,000,000.00	10,026,435.28	10,016,385.51	02/28/2023	1.500	1.094	37,709.43	-10,049.77	27,659.66	
91282CBNO	10581	1000	TRC	18,000,000.00	17,962,498.66	17,976,755.37	02/28/2023	0.125	0.440	5,656.42	14,256.71	19,913.13	
06742XY27	10598	1000	ACP	0.00	9,994,805.56	0.00	07/18/2022	1.100	1.116	0.00	5,194.44	5,194.44	
3130ARJW2	10599	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/22/2025	3.000	2.976	75,000.00	0.00	75,000.00	
17327BMP7	10600	1000	ACP	10,000,000.00	9,910,555.54	9,957,577.77	12/23/2022	1.840	1.882	0.00	47,022.23	47,022.23	
TEXASCLASS	10601	1000	RRP	17,392,027.37	3,290,926.49	17,392,027.37		2.679	11.764	97,582.23	0.00	97,582.23	
17327BN68	10602	1000	ACP	10,000,000.00	9,895,524.98	9,946,380.54	01/06/2023	1.990	2.039	0.00	50,855.56	50,855.56	
53948BP37	10603	1000	ACP	10,000,000.00	9,857,141.66	9,917,708.33	02/03/2023	2.370	2.438	0.00	60,566.67	60,566.67	
3130AS5F2	10604	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	12/08/2023	2.050	2.033	51,250.00	0.00	51,250.00	
3133ENXP0	10605	1000	FAC	10,000,000.00	9,995,500.00	9,996,750.00	05/25/2023	2.100	2.133	52,500.00	1,250.00	53,750.00	
3133ENZE3	10606	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	12/22/2023	3.490	3.462	87,250.00	0.00	87,250.00	
3130ASHG7	10607	1000	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/29/2023	3.300	3.273	41,250.00	0.00	41,250.00	
78009BPH9	10608	1000	ACP	10,000,000.00	9,800,441.66	9,879,919.44	02/17/2023	3.110	3.217	0.00	79,477.78	79,477.78	
78009BQH8	10609	1000	ACP	10,000,000.00	9,769,777.78	9,851,555.56	03/17/2023	3.200	3.321	0.00	81,777.78	81,777.78	
78013WQQ6	10610	1000	ACP	10,000,000.00	9,755,427.77	9,840,016.66	03/24/2023	3.310	3.440	0.00	84,588.89	84,588.89	
3130ASPS2	10613	1000	FAC	10,000,000.00	0.00	10,000,000.00	10/27/2023	3.500	3.441	62,222.22	0.00	62,222.22	
78009BRE4	10614	1000	ACP	10,000,000.00	0.00	9,807,166.67	04/14/2023	3.560	3.705	0.00	65,266.67	65,266.67	
05970UQ35	10615	1000	ACP	10,000,000.00	0.00	9,850,400.00	03/03/2023	3.520	3.647	0.00	64,533.33	64,533.33	
06744GFA5	10616	1000	ACP	10,000,000.00	0.00	9,897,016.65	01/20/2023	3.340	3.443	0.00	61,233.35	61,233.35	
3130ASTN9	10617	1000	FAC	20,000,000.00	0.00	20,000,000.00	07/13/2023	3.120	3.064	107,466.67	0.00	107,466.67	
06744GFE7	10618	1000	ACP	10,000,000.00	0.00	9,893,472.22	01/27/2023	3.250	3.350	0.00	58,680.55	58,680.55	
05970UND6	10619	1000	ACP	10,000,000.00	0.00	9,906,111.14	01/13/2023	3.250	3.346	0.00	58,680.54	58,680.54	
3130ASV55	10620	1000	FAC	10,000,000.00	0.00	9,991,465.50	08/04/2023	3.000	3.093	47,500.00	1,605.50	49,105.50	
53948BRU5	10622	1000	ACP	10,000,000.00	0.00	9,788,097.22	04/28/2023	3.650	3.804	0.00	59,819.44	59,819.44	
3134GXT61	10624	1000	FAC	10,000,000.00	0.00	10,000,000.00	09/13/2024	4.000	4.056	20,000.00	0.00	20,000.00	
05970UT99	10626	1000	ACP	10,000,000.00	0.00	9,716,230.56	06/09/2023	4.070	4.256	0.00	21,480.56	21,480.56	
3134GXZ72	10628	1000	FAC	5,477,000.00	0.00	5,477,000.00	09/30/2025	4.300	4.360	654.20	0.00	654.20	
3134GX2M5	10631	1000	FAC	10,000,000.00	0.00	10,000,000.00	09/29/2025	4.125	4.182	2,291.67	0.00	2,291.67	
63873KTP2	10633	1000	ACP	10,000,000.00	0.00	9,662,861.11	06/23/2023	4.580	4.808	0.00	5,088.89	5,088.89	
			<b>Subtotal</b>	<b>809,504,889.55</b>	<b>693,677,229.80</b>	<b>807,322,526.97</b>				<b>1.676</b>	<b>2,019,737.84</b>	<b>955,044.07</b>	<b>2,974,781.91</b>
<b>Fund: Law Enforcement Spcl FB60</b>													
LAWEN-FB60	10344	1074	RR3	301,748.34	313,506.63	301,748.34		0.040	0.030	23.62	0.00	23.62	
			<b>Subtotal</b>	<b>301,748.34</b>	<b>313,506.63</b>	<b>301,748.34</b>				<b>0.030</b>	<b>23.62</b>	<b>0.00</b>	<b>23.62</b>



City of CC Quarterly Investment Report

Interest Earnings

July 1, 2022 - September 30, 2022

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	RR2	664,252.74	661,859.53	664,252.74		2.770	1.888	3,149.17	0.00	3,149.17
			<b>Subtotal</b>	<b>664,252.74</b>	<b>661,859.53</b>	<b>664,252.74</b>			<b>1.888</b>	<b>3,149.17</b>	<b>0.00</b>	<b>3,149.17</b>
<b>Fund: WTRRW 2020C SWIRFT Bds CIP</b>												
BNY455800	10528	4483	RR2	11,364,284.70	11,323,321.13	11,364,284.70		2.770	1.888	53,896.77	0.00	53,896.77
			<b>Subtotal</b>	<b>11,364,284.70</b>	<b>11,323,321.13</b>	<b>11,364,284.70</b>			<b>1.888</b>	<b>53,896.77</b>	<b>0.00</b>	<b>53,896.77</b>
<b>Fund: STWCP 2022A TWDB</b>												
BNY123087	10611	4535	RR2	1,190,000.00	1,190,000.00	1,190,000.00				0.00	0.00	0.00
BNY123079	10612	4535	RR2	3,510,751.84	3,499,754.00	3,510,751.84		2.770	1.884	16,615.47	0.00	16,615.47
			<b>Subtotal</b>	<b>4,700,751.84</b>	<b>4,689,754.00</b>	<b>4,700,751.84</b>			<b>1.406</b>	<b>16,615.47</b>	<b>0.00</b>	<b>16,615.47</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	RR3	2,658,183.63	2,614,871.90	2,658,183.63		0.040	0.034	223.35	0.00	223.35
			<b>Subtotal</b>	<b>2,658,183.63</b>	<b>2,614,871.90</b>	<b>2,658,183.63</b>			<b>0.034</b>	<b>223.35</b>	<b>0.00</b>	<b>223.35</b>
			<b>Total</b>	<b>829,194,110.80</b>	<b>713,280,542.99</b>	<b>827,011,748.22</b>			<b>1.671</b>	<b>2,093,646.22</b>	<b>955,044.07</b>	<b>3,048,690.29</b>

**City of CC Quarterly Investment Report**  
**Fund 1000 - Clearing Fund**  
**Investments by Fund**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
06744GFA5	10616	Barclays US CCP	07/27/2022	9,897,016.65	10,000,000.00	9,897,016.65	3.340	3.395	3.442	01/20/2023	111
06744GFE7	10618	Barclays US CCP	07/28/2022	9,893,472.22	10,000,000.00	9,893,472.22	3.250	3.378	3.425	01/27/2023	118
05970UQ35	10615	Banco Santander	07/27/2022	9,850,400.00	10,000,000.00	9,850,400.00	3.520	3.660	3.711	03/03/2023	153
05970UND6	10619	Banco Santander	07/28/2022	9,906,111.14	10,000,000.00	9,906,111.14	3.250	3.300	3.346	01/13/2023	104
05970UT99	10626	Banco Santander	09/12/2022	9,716,230.56	10,000,000.00	9,716,230.56	4.070	4.222	4.281	06/09/2023	251
17327BMP7	10600	Citigroup Glo	03/30/2022	9,957,577.77	10,000,000.00	9,957,577.77	1.840	1.893	1.919	12/23/2022	83
17327BN68	10602	Citigroup Glo	04/14/2022	9,946,380.54	10,000,000.00	9,946,380.54	1.990	2.045	2.073	01/06/2023	97
53948BP37	10603	Lloyds Bank Corp	05/13/2022	9,917,708.33	10,000,000.00	9,917,708.33	2.370	2.446	2.480	02/03/2023	125
53948BRU5	10622	Lloyds Bank Corp	08/03/2022	9,788,097.22	10,000,000.00	9,788,097.22	3.650	3.798	3.851	04/28/2023	209
62455BLA1	10583	Mountcliff Fndg	02/15/2022	9,987,666.67	10,000,000.00	9,987,666.67	1.110	1.129	1.145	11/10/2022	40
63873KLJ4	10584	Natixis NY	02/24/2022	14,978,000.00	15,000,000.00	14,978,000.00	1.100	1.119	1.135	11/18/2022	48
63873KKU0	10585	Natixis NY	02/24/2022	9,992,275.00	10,000,000.00	9,992,275.00	1.030	1.046	1.061	10/28/2022	27
63873KTP2	10633	Natixis NY	09/27/2022	9,662,861.11	10,000,000.00	9,662,861.11	4.580	4.767	4.833	06/23/2023	265
78009BPH9	10608	Royal BK Canada	06/17/2022	9,879,919.44	10,000,000.00	9,879,919.44	3.110	3.216	3.261	02/17/2023	139
78009BQH8	10609	Royal BK Canada	06/30/2022	9,851,555.56	10,000,000.00	9,851,555.56	3.200	3.320	3.366	03/17/2023	167
78013WQQ6	10610	Royal BK Canada	06/30/2022	9,840,016.66	10,000,000.00	9,840,016.66	3.310	3.437	3.485	03/24/2023	174
78009BRE4	10614	Royal BK Canada	07/27/2022	9,807,166.67	10,000,000.00	9,807,166.67	3.560	3.702	3.754	04/14/2023	195
<b>Subtotal and Average</b>				<b>172,872,455.54</b>	<b>175,000,000.00</b>	<b>172,872,455.54</b>		<b>2.873</b>	<b>2.913</b>		<b>132</b>
<b>Federal Agency Coupon Securities</b>											
31422XLN0	10560	Federal Agricultural Mtg Corp	08/23/2021	15,000,000.00	15,000,000.00	14,788,575.00	0.160	0.157	0.159	02/28/2023	150
31422XVP4	10589	Federal Agricultural Mtg Corp	03/14/2022	10,000,000.00	10,000,000.00	9,782,450.00	1.310	1.292	1.310	07/14/2023	286
3133EMS37	10561	Federal Farm Credit Bank	08/19/2021	19,987,424.06	20,000,000.00	19,345,880.00	0.125	0.202	0.205	07/14/2023	286
3133EMH96	10569	Federal Farm Credit Bank	09/24/2021	7,544,548.39	7,550,000.00	7,336,055.65	0.125	0.224	0.228	06/14/2023	256
3133ENXP0	10605	Federal Farm Credit Bank	05/25/2022	9,996,750.00	10,000,000.00	9,869,000.00	2.100	2.121	2.150	05/25/2023	236
3133ENZE3	10606	Federal Farm Credit Bank	06/22/2022	10,000,000.00	10,000,000.00	9,881,610.00	3.490	3.442	3.490	12/22/2023	447
3130AMND0	10540	Federal Home Loan Bank	06/17/2021	10,000,000.00	10,000,000.00	9,322,580.00	0.430	0.424	0.430	06/17/2024	625
3130AMT85	10542	Federal Home Loan Bank	06/28/2021	10,000,000.00	10,000,000.00	9,307,140.00	0.400	0.394	0.400	06/28/2024	636
3130AMZ88	10543	Federal Home Loan Bank	07/12/2021	20,000,000.00	20,000,000.00	18,624,960.00	0.520	0.512	0.520	07/12/2024	650
3130ANC65	10546	Federal Home Loan Bank	07/26/2021	10,000,000.00	10,000,000.00	9,296,940.00	0.510	0.503	0.510	07/26/2024	664
3130ANFX3	10552	Federal Home Loan Bank	08/23/2021	20,000,000.00	20,000,000.00	18,541,820.00	0.520	0.512	0.520	08/23/2024	692
3130ANF88	10554	Federal Home Loan Bank	08/19/2021	7,245,000.00	7,245,000.00	6,754,187.48	0.440	0.433	0.440	06/19/2024	627
3130ANLX6	10556	Federal Home Loan Bank	08/26/2021	20,000,000.00	20,000,000.00	18,528,580.00	0.500	0.493	0.500	08/26/2024	695

**Fund 1000 - Clearing Fund  
Investments by Fund  
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130ANHK9	10562	Federal Home Loan Bank	08/26/2021	9,999,387.25	10,000,000.00	9,312,450.00	0.420	0.417	0.423	06/26/2024	634
3130ANX88	10565	Federal Home Loan Bank	09/27/2021	9,996,618.89	10,000,000.00	9,233,020.00	0.500	0.510	0.517	09/27/2024	727
3130ANYM6	10566	Federal Home Loan Bank	09/21/2021	14,987,362.34	15,000,000.00	14,444,595.00	0.125	0.215	0.218	08/28/2023	331
3130APDV4	10570	Federal Home Loan Bank	10/07/2021	10,000,000.00	10,000,000.00	9,251,350.00	0.650	0.641	0.650	10/07/2024	737
3130APJ22	10572	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,258,530.00	0.660	0.650	0.660	10/28/2024	758
3130APLB9	10575	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,270,180.00	0.850	0.838	0.850	10/28/2024	758
3130AR5H0	10586	Federal Home Loan Bank	02/28/2022	10,000,000.00	10,000,000.00	9,641,690.00	1.250	1.721	1.745	02/28/2024	515
3130ARBN0	10590	Federal Home Loan Bank	03/21/2022	10,000,000.00	10,000,000.00	9,878,780.00	1.300	1.282	1.300	03/21/2023	171
3130ARJW2	10599	Federal Home Loan Bank	04/22/2022	10,000,000.00	10,000,000.00	9,602,700.00	3.000	2.958	3.000	04/22/2025	934
3130ASSF2	10604	Federal Home Loan Bank	06/08/2022	10,000,000.00	10,000,000.00	9,811,400.00	2.050	2.723	2.761	12/08/2023	433
3130ASHG7	10607	Federal Home Loan Bank	06/29/2022	5,000,000.00	5,000,000.00	4,936,010.00	3.300	3.257	3.302	09/29/2023	363
3130ASPS2	10613	Federal Home Loan Bank	07/27/2022	10,000,000.00	10,000,000.00	9,881,810.00	3.500	3.455	3.502	10/27/2023	391
3130ASTN9	10617	Federal Home Loan Bank	07/29/2022	20,000,000.00	20,000,000.00	19,781,360.00	3.120	3.077	3.120	07/13/2023	285
3130ASV55	10620	Federal Home Loan Bank	08/04/2022	9,991,465.50	10,000,000.00	9,902,150.00	3.000	3.061	3.103	08/04/2023	307
3134GXT61	10624	Federal Home Loan Mtg Corp	09/13/2022	10,000,000.00	10,000,000.00	9,932,190.00	4.000	3.945	4.000	09/13/2024	713
3134GXZ72	10628	Federal Home Loan Mtg Corp	09/30/2022	5,477,000.00	5,477,000.00	5,488,885.09	4.300	4.241	4.300	09/30/2025	1,095
3134GX2M5	10631	Federal Home Loan Mtg Corp	09/29/2022	10,000,000.00	10,000,000.00	10,026,900.00	4.125	4.068	4.125	09/29/2025	1,094
3135G06F5	10522	Federal National Mtg Assn	11/27/2020	19,998,484.57	20,000,000.00	19,076,060.00	0.310	0.312	0.316	11/16/2023	411
<b>Subtotal and Average</b>				<b>365,224,041.00</b>	<b>365,272,000.00</b>	<b>350,109,838.22</b>		<b>1.360</b>	<b>1.379</b>		<b>527</b>
<b>Treasury Coupon Securities</b>											
91282CBN0	10581	U.S. Treasury	12/29/2021	17,976,755.37	18,000,000.00	17,734,914.00	0.125	0.433	0.440	02/28/2023	150
912828P79	10587	U.S. Treasury	02/28/2022	10,016,385.51	10,000,000.00	9,907,420.00	1.500	1.082	1.098	02/28/2023	150
<b>Subtotal and Average</b>				<b>27,993,140.88</b>	<b>28,000,000.00</b>	<b>27,642,334.00</b>		<b>0.666</b>	<b>0.675</b>		<b>150</b>
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	0.00	0.00	0.00	1.793	1.768	1.793		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	17,392,027.37	17,392,027.37	17,392,027.37	2.679	2.642	2.678		1
TEXPOOL0035	10093	Texpool	08/01/2013	177,740,313.77	177,740,313.77	177,740,313.77	2.413	2.379	2.412		1
TXPLPRIME	10516	Texpool	10/28/2020	40,765,034.58	40,765,034.58	40,765,034.58	2.613	2.577	2.613		1
TEXSTAR1111	10094	Texstar	08/01/2013	5,335,513.83	5,335,513.83	5,335,513.83	2.294	2.262	2.294		1
<b>Subtotal and Average</b>				<b>241,232,889.55</b>	<b>241,232,889.55</b>	<b>241,232,889.55</b>		<b>2.429</b>	<b>2.463</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>807,322,526.97</b>	<b>809,504,889.55</b>	<b>791,857,517.31</b>		<b>1.979</b>	<b>2.007</b>		<b>272</b>

**Fund 1074 - Law Enforcement Spcl FB60**  
**Investments by Fund**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
LAWEN-FB60	10344	Frost Bank	10/01/2017	301,748.34	301,748.34	301,748.34	0.040	0.039	0.040	1
<b>Subtotal and Average</b>				<b>301,748.34</b>	<b>301,748.34</b>	<b>301,748.34</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>301,748.34</b>	<b>301,748.34</b>	<b>301,748.34</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>

**Fund 4482 - WTRRW PL 2017 SWIFT**  
**Investments by Fund**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY188410	10361	Bank of New York Mellon	12/01/2017	664,252.74	664,252.74	664,252.74	2.770	2.732	2.770	1
<b>Subtotal and Average</b>				<b>664,252.74</b>	<b>664,252.74</b>	<b>664,252.74</b>		<b>2.732</b>	<b>2.770</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>664,252.74</b>	<b>664,252.74</b>	<b>664,252.74</b>		<b>2.732</b>	<b>2.770</b>	<b>1</b>

**Fund 4621 - Airport PFC Account  
Investments by Fund  
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	2,658,183.63	2,658,183.63	2,658,183.63	0.040	0.039	0.040	1
<b>Subtotal and Average</b>				<b>2,658,183.63</b>	<b>2,658,183.63</b>	<b>2,658,183.63</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,658,183.63</b>	<b>2,658,183.63</b>	<b>2,658,183.63</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>

**City of CC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2022 - September 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	07/01/2022	694,931,068.69	683,391,596.27	693,677,229.80	543,055.08
	Net Change		114,573,820.86	108,465,921.04	113,645,297.17	378,186.31
	Value ending	09/30/2022	809,504,889.55	791,857,517.31	807,322,526.97	921,241.39
Law Enforcment Spcl	Value beginning	07/01/2022	313,506.63	313,506.63	313,506.63	0.00
	Net Change		-11,758.29	-11,758.29	-11,758.29	0.00
	Value ending	09/30/2022	301,748.34	301,748.34	301,748.34	0.00
Reinvestment Zone NO	Value beginning	07/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2022	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	07/01/2022	661,859.53	661,859.53	661,859.53	503.72
	Net Change		2,393.21	2,393.21	2,393.21	755.96
	Value ending	09/30/2022	664,252.74	664,252.74	664,252.74	1,259.68
WTRRW 2020C SWIRFT B	Value beginning	07/01/2022	11,323,321.13	11,323,321.13	11,323,321.13	8,617.85
	Net Change		40,963.57	40,963.57	40,963.57	12,933.20
	Value ending	09/30/2022	11,364,284.70	11,364,284.70	11,364,284.70	21,551.05
STWCP 2022A TWDB	Value beginning	07/01/2022	4,689,754.00	4,689,754.00	4,689,754.00	1,040.08
	Net Change		10,997.84	10,997.84	10,997.84	5,617.63
	Value ending	09/30/2022	4,700,751.84	4,700,751.84	4,700,751.84	6,657.71
Airport PFC Account	Value beginning	07/01/2022	2,614,871.90	2,614,871.90	2,614,871.90	0.00
	Net Change		43,311.73	43,311.73	43,311.73	0.00
	Value ending	09/30/2022	2,658,183.63	2,658,183.63	2,658,183.63	0.00

**City of CC Quarterly Investment Report  
Compliance Summary  
July 1, 2022 - September 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	07/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2022	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	07/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2022	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	07/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2022	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	07/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2022	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	07/01/2022	<b>714,534,381.88</b>	<b>702,994,909.46</b>	<b>713,280,542.99</b>	<b>553,216.73</b>
	Net Change		<b>114,659,728.92</b>	<b>108,551,829.10</b>	<b>113,731,205.23</b>	<b>397,493.10</b>
	Value ending	09/30/2022	<b>829,194,110.80</b>	<b>811,546,738.56</b>	<b>827,011,748.22</b>	<b>950,709.83</b>



**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10093	TXPL	1000	08/01/2013	733,204.79	79,007,108.98	225,733,204.79	127,000,000.00	98,733,204.79	177,740,313.77
TEXPOOL0035	177,740,313.77	2.412	//	733,204.79	79,007,108.98	225,733,204.79	127,000,000.00	98,733,204.79	177,740,313.77
10094	TXST	1000	08/01/2013	41,915.56	46,793,598.27	41,915.56	41,500,000.00	-41,458,084.44	5,335,513.83
TEXSTAR1111	5,335,513.83	2.294	//	41,915.56	46,793,598.27	41,915.56	41,500,000.00	-41,458,084.44	5,335,513.83
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	223.35	2,614,871.90	43,311.73	0.00	43,311.73	2,658,183.63
AIRPORT-FB46	2,658,183.63	0.040	//	223.35	2,614,871.90	43,311.73	0.00	43,311.73	2,658,183.63
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	//	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	23.62	313,506.63	18,194.46	29,952.75	-11,758.29	301,748.34
LAWEN-FB60	301,748.34	0.040	//	23.62	313,506.63	18,194.46	29,952.75	-11,758.29	301,748.34

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10361	BNYM	4482	12/01/2017	3,149.17	661,859.53	2,393.21	0.00	2,393.21	664,252.74
BNY188410	664,252.74	2.770	/ /	2,393.21	661,859.53	2,393.21	0.00	2,393.21	664,252.74
10516	TXPL	1000	10/28/2020	220,855.25	20,044,179.33	51,720,855.25	31,000,000.00	20,720,855.25	40,765,034.58
TXPLPRIME	40,765,034.58	2.613	/ /	220,855.25	20,044,179.33	51,720,855.25	31,000,000.00	20,720,855.25	40,765,034.58
10528	BNYM	4483	11/10/2020	53,896.77	11,323,321.13	40,963.57	0.00	40,963.57	11,364,284.70
BNY455800	11,364,284.70	2.770	/ /	40,963.57	11,323,321.13	40,963.57	0.00	40,963.57	11,364,284.70
10571	TXCL	1000	09/28/2021	3,263.03	8,000,255.62	3,263.03	8,003,518.65	-8,000,255.62	0.00
TEXASCLASS GOVT	0.00	1.793	/ /	3,263.03	8,000,255.62	3,263.03	8,003,518.65	-8,000,255.62	0.00
10573	LLOYDB	1000	10/19/2021	0.00	19,998,483.33	0.00	20,000,000.00	-19,998,483.33	0.00
53948BGE3	0.00	0.000	07/14/2022	0.00	19,998,483.33	0.00	20,000,000.00	-19,998,483.33	0.00
10574	MNTCL	1000	10/19/2021	0.00	9,999,241.67	0.00	10,000,000.00	-9,999,241.67	0.00
62455BGE9	0.00	0.000	07/14/2022	0.00	9,999,241.67	0.00	10,000,000.00	-9,999,241.67	0.00
10576	BARCAP	1000	11/24/2021	0.00	9,996,694.44	0.00	10,000,000.00	-9,996,694.44	0.00
06743VH52	0.00	0.000	08/05/2022	0.00	9,996,694.44	0.00	10,000,000.00	-9,996,694.44	0.00
10577	CRED	1000	11/24/2021	0.00	14,992,650.00	0.00	15,000,000.00	-14,992,650.00	0.00
2254EBHK0	0.00	0.000	08/19/2022	0.00	14,992,650.00	0.00	15,000,000.00	-14,992,650.00	0.00
10582	NATIXI	1000	12/23/2021	0.00	9,991,444.44	0.00	10,000,000.00	-9,991,444.44	0.00
63873KJG3	0.00	0.000	09/16/2022	0.00	9,991,444.44	0.00	10,000,000.00	-9,991,444.44	0.00
10583	MNTCL	1000	02/15/2022	0.00	9,959,300.02	0.00	0.00	28,366.65	9,987,666.67
62455BLA1	10,000,000.00	1.129	11/10/2022	0.00	9,959,300.02	0.00	0.00	28,366.65	9,987,666.67
10584	NATIXI	1000	02/24/2022	0.00	14,935,833.33	0.00	0.00	42,166.67	14,978,000.00
63873KLJ4	15,000,000.00	1.119	11/18/2022	0.00	14,935,833.33	0.00	0.00	42,166.67	14,978,000.00
10585	NATIXI	1000	02/24/2022	0.00	9,965,952.78	0.00	0.00	26,322.22	9,992,275.00
63873KKU0	10,000,000.00	1.046	10/28/2022	0.00	9,965,952.78	0.00	0.00	26,322.22	9,992,275.00
10591	JPMORG	1000	03/10/2022	0.00	9,997,222.22	0.00	10,000,000.00	-9,997,222.22	0.00
46640QGB1	0.00	0.000	07/11/2022	0.00	9,997,222.22	0.00	10,000,000.00	-9,997,222.22	0.00

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10598	BARCLA	1000	03/23/2022	0.00	9,994,805.56	0.00	10,000,000.00	-9,994,805.56	0.00
06742XY27	0.00	0.000	07/18/2022	0.00	9,994,805.56	0.00	10,000,000.00	-9,994,805.56	0.00
10600	CITIGP	1000	03/30/2022	0.00	9,910,555.54	0.00	0.00	47,022.23	9,957,577.77
17327BMP7	10,000,000.00	1.893	12/23/2022	0.00	9,910,555.54	0.00	0.00	47,022.23	9,957,577.77
10601	TXCL	1000	03/31/2022	97,582.23	3,290,926.49	40,601,100.88	26,500,000.00	14,101,100.88	17,392,027.37
TEXASCLASS	17,392,027.37	2.678	/ /	97,582.23	3,290,926.49	40,601,100.88	26,500,000.00	14,101,100.88	17,392,027.37
10602	CITIGP	1000	04/14/2022	0.00	9,895,524.98	0.00	0.00	50,855.56	9,946,380.54
17327BN68	10,000,000.00	2.045	01/06/2023	0.00	9,895,524.98	0.00	0.00	50,855.56	9,946,380.54
10603	LLOYDB	1000	05/13/2022	0.00	9,857,141.66	0.00	0.00	60,566.67	9,917,708.33
53948BP37	10,000,000.00	2.446	02/03/2023	0.00	9,857,141.66	0.00	0.00	60,566.67	9,917,708.33
10608	ROYALB	1000	06/17/2022	0.00	9,800,441.66	0.00	0.00	79,477.78	9,879,919.44
78009BPH9	10,000,000.00	3.216	02/17/2023	0.00	9,800,441.66	0.00	0.00	79,477.78	9,879,919.44
10609	ROYALB	1000	06/30/2022	0.00	9,769,777.78	0.00	0.00	81,777.78	9,851,555.56
78009BQH8	10,000,000.00	3.320	03/17/2023	0.00	9,769,777.78	0.00	0.00	81,777.78	9,851,555.56
10610	ROYALB	1000	06/30/2022	0.00	9,755,427.77	0.00	0.00	84,588.89	9,840,016.66
78013WQQ6	10,000,000.00	3.437	03/24/2023	0.00	9,755,427.77	0.00	0.00	84,588.89	9,840,016.66
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	16,615.47	3,499,754.00	10,997.84	0.00	10,997.84	3,510,751.84
BNY123079	3,510,751.84	2.770	/ /	10,997.84	3,499,754.00	10,997.84	0.00	10,997.84	3,510,751.84
10614	ROYALB	1000	07/27/2022	0.00	0.00	9,741,900.00	0.00	9,807,166.67	9,807,166.67
78009BRE4	10,000,000.00	3.702	04/14/2023	0.00	0.00	9,741,900.00	0.00	9,807,166.67	9,807,166.67
10615	BNCOSA	1000	07/27/2022	0.00	0.00	9,785,866.67	0.00	9,850,400.00	9,850,400.00
05970UQ35	10,000,000.00	3.660	03/03/2023	0.00	0.00	9,785,866.67	0.00	9,850,400.00	9,850,400.00
10616	BARCYU	1000	07/27/2022	0.00	0.00	9,835,783.30	0.00	9,897,016.65	9,897,016.65
06744GFA5	10,000,000.00	3.395	01/20/2023	0.00	0.00	9,835,783.30	0.00	9,897,016.65	9,897,016.65

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10618	BARCYU	1000	07/28/2022	0.00	0.00	9,834,791.67	0.00	9,893,472.22	9,893,472.22
06744GFE7	10,000,000.00	3.378	01/27/2023	0.00	0.00	9,834,791.67	0.00	9,893,472.22	9,893,472.22
10619	BNCOSA	1000	07/28/2022	0.00	0.00	9,847,430.60	0.00	9,906,111.14	9,906,111.14
05970UND6	10,000,000.00	3.300	01/13/2023	0.00	0.00	9,847,430.60	0.00	9,906,111.14	9,906,111.14
10622	LLOYDB	1000	08/03/2022	0.00	0.00	9,728,277.78	0.00	9,788,097.22	9,788,097.22
53948BRU5	10,000,000.00	3.798	04/28/2023	0.00	0.00	9,728,277.78	0.00	9,788,097.22	9,788,097.22
10626	BNCOSA	1000	09/12/2022	0.00	0.00	9,694,750.00	0.00	9,716,230.56	9,716,230.56
05970UT99	10,000,000.00	4.222	06/09/2023	0.00	0.00	9,694,750.00	0.00	9,716,230.56	9,716,230.56
10633	NATIXI	1000	09/27/2022	0.00	0.00	9,657,772.22	0.00	9,662,861.11	9,662,861.11
63873KTP2	10,000,000.00	4.767	06/23/2023	0.00	0.00	9,657,772.22	0.00	9,662,861.11	9,662,861.11
<b>Sub Totals For: Investment Class: Amortized Cost</b>				1,170,729.24	355,559,879.06	396,342,772.56	319,033,471.40	78,234,687.28	433,794,566.34
				1,151,422.45	355,559,879.06	396,342,772.56	319,033,471.40	78,234,687.28	433,794,566.34
<b>Investment Class: Fair Value</b>									
10522	FNMA	1000	11/27/2020	15,500.00	19,998,147.80	0.00	0.00	336.77	19,998,484.57
3135G06F5	20,000,000.00	0.316	11/16/2023	0.00	19,259,800.00	0.00	0.00	-183,740.00	19,076,060.00
10529	FFCB	1000	12/24/2020	5,400.00	19,998,452.23	0.00	20,000,000.00	-19,998,452.23	0.00
3133EMLF7	0.00	0.000	09/22/2022	12,000.00	19,926,920.00	0.00	20,000,000.00	-19,926,920.00	0.00
10540	FHLB	1000	06/17/2021	10,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMND0	10,000,000.00	0.430	06/17/2024	0.00	9,558,600.00	0.00	0.00	-236,020.00	9,322,580.00
10542	FHLB	1000	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	9,544,090.00	0.00	0.00	-236,950.00	9,307,140.00
10543	FHLB	1000	07/12/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AMZ88	20,000,000.00	0.520	07/12/2024	52,000.00	19,116,040.00	0.00	0.00	-491,080.00	18,624,960.00
10546	FHLB	1000	07/26/2021	12,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ANC65	10,000,000.00	0.510	07/26/2024	25,500.00	9,547,360.00	0.00	0.00	-250,420.00	9,296,940.00
10552	FHLB	1000	08/23/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANFX3	20,000,000.00	0.520	08/23/2024	52,000.00	19,058,660.00	0.00	0.00	-516,840.00	18,541,820.00

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10554	FHLB	1000	08/19/2021	7,969.50	7,245,000.00	0.00	0.00	0.00	7,245,000.00
3130ANF88	7,245,000.00	0.440	06/19/2024	15,939.00	6,928,690.55	0.00	0.00	-174,503.07	6,754,187.48
10556	FHLB	1000	08/26/2021	25,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANLX6	20,000,000.00	0.500	08/26/2024	50,000.00	18,961,240.00	0.00	0.00	-432,660.00	18,528,580.00
10560	FAMC	1000	08/23/2021	6,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
31422XLN0	15,000,000.00	0.159	02/28/2023	12,000.00	14,759,715.00	0.00	0.00	28,860.00	14,788,575.00
10561	FFCB	1000	08/19/2021	6,250.00	19,983,424.64	0.00	0.00	3,999.42	19,987,424.06
3133EMS37	20,000,000.00	0.205	07/14/2023	12,500.00	19,436,140.00	0.00	0.00	-90,260.00	19,345,880.00
10562	FHLB	1000	08/26/2021	10,500.00	9,999,299.02	0.00	0.00	88.23	9,999,387.25
3130ANHK9	10,000,000.00	0.423	06/26/2024	21,000.00	9,505,790.00	0.00	0.00	-193,340.00	9,312,450.00
10565	FHLB	1000	09/27/2021	12,500.00	9,996,193.89	0.00	0.00	425.00	9,996,618.89
3130ANX88	10,000,000.00	0.517	09/27/2024	25,000.00	9,469,690.00	0.00	0.00	-236,670.00	9,233,020.00
10566	FHLB	1000	09/21/2021	4,687.50	14,983,884.09	0.00	0.00	3,478.25	14,987,362.34
3130ANYM6	15,000,000.00	0.218	08/28/2023	9,375.00	14,555,865.00	0.00	0.00	-111,270.00	14,444,595.00
10569	FFCB	1000	09/24/2021	2,359.37	7,542,609.09	0.00	0.00	1,939.30	7,544,548.39
3133EMH96	7,550,000.00	0.228	06/14/2023	0.00	7,351,487.85	0.00	0.00	-15,432.20	7,336,055.65
10570	FHLB	1000	10/07/2021	16,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APDV4	10,000,000.00	0.650	10/07/2024	0.00	9,470,300.00	0.00	0.00	-218,950.00	9,251,350.00
10572	FHLB	1000	10/28/2021	16,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APJ22	10,000,000.00	0.660	10/28/2024	0.00	9,464,970.00	0.00	0.00	-206,440.00	9,258,530.00
10575	FHLB	1000	10/28/2021	21,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APLB9	10,000,000.00	0.850	10/28/2024	0.00	9,518,110.00	0.00	0.00	-247,930.00	9,270,180.00
10581	USTR	1000	12/29/2021	5,656.42	17,962,498.66	0.00	0.00	14,256.71	17,976,755.37
91282CBN0	18,000,000.00	0.440	02/28/2023	11,250.00	17,696,952.00	0.00	0.00	37,962.00	17,734,914.00
10586	FHLB	1000	02/28/2022	31,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AR5H0	10,000,000.00	1.745	02/28/2024	62,500.00	9,833,130.00	0.00	0.00	-191,440.00	9,641,690.00

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Report Ver. 7.3.11

**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10587	USTR	1000	02/28/2022	37,709.43	10,026,435.28	0.00	0.00	-10,049.77	10,016,385.51
912828P79	10,000,000.00	1.098	02/28/2023	75,000.00	9,920,310.00	0.00	0.00	-12,890.00	9,907,420.00
10588	USTR	1000	03/07/2022	0.00	9,989,219.23	0.00	10,000,000.00	-9,989,219.23	0.00
912796T66	0.00	0.000	09/01/2022	0.00	9,973,840.00	0.00	10,000,000.00	-9,973,840.00	0.00
10589	FAMC	1000	03/14/2022	32,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
31422XVP4	10,000,000.00	1.310	07/14/2023	43,666.67	9,830,810.00	0.00	0.00	-48,360.00	9,782,450.00
10590	FHLB	1000	03/21/2022	32,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARBNO	10,000,000.00	1.300	03/21/2023	65,000.00	9,919,730.00	0.00	0.00	-40,950.00	9,878,780.00
10599	FHLB	1000	04/22/2022	75,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARJW2	10,000,000.00	3.000	04/22/2025	0.00	9,944,450.00	0.00	0.00	-341,750.00	9,602,700.00
10604	FHLB	1000	06/08/2022	51,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AS5F2	10,000,000.00	2.761	12/08/2023	0.00	9,942,960.00	0.00	0.00	-131,560.00	9,811,400.00
10605	FFCB	1000	05/25/2022	52,500.00	9,995,500.00	0.00	0.00	1,250.00	9,996,750.00
3133ENXP0	10,000,000.00	2.150	05/25/2023	0.00	9,931,680.00	0.00	0.00	-62,680.00	9,869,000.00
10606	FFCB	1000	06/22/2022	87,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133ENZE3	10,000,000.00	3.490	12/22/2023	0.00	10,004,570.00	0.00	0.00	-122,960.00	9,881,610.00
10607	FHLB	1000	06/29/2022	41,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ASHG7	5,000,000.00	3.302	09/29/2023	0.00	5,003,130.00	0.00	0.00	-67,120.00	4,936,010.00
10613	FHLB	1000	07/27/2022	62,222.22	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130ASPS2	10,000,000.00	3.502	10/27/2023	0.00	0.00	10,000,000.00	0.00	9,881,810.00	9,881,810.00
10617	FHLB	1000	07/29/2022	107,466.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130ASTN9	20,000,000.00	3.120	07/13/2023	0.00	0.00	20,000,000.00	0.00	19,781,360.00	19,781,360.00
10620	FHLB	1000	08/04/2022	47,500.00	0.00	9,989,860.00	0.00	9,991,465.50	9,991,465.50
3130ASV55	10,000,000.00	3.103	08/04/2023	0.00	0.00	9,989,860.00	0.00	9,902,150.00	9,902,150.00
10624	FHLMC	1000	09/13/2022	20,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GXT61	10,000,000.00	4.000	09/13/2024	0.00	0.00	10,000,000.00	0.00	9,932,190.00	9,932,190.00

Portfolio INVT

TC (PRF\_TC) 7.0  
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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10628	FHLMC	1000	09/30/2022	654.20	0.00	5,477,000.00	0.00	5,477,000.00	5,477,000.00
3134GXZ72	5,477,000.00	4.300	09/30/2025	0.00	0.00	5,477,000.00	0.00	5,488,885.09	5,488,885.09
10631	FHLMC	1000	09/29/2022	2,291.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GX2M5	10,000,000.00	4.125	09/29/2025	0.00	0.00	10,000,000.00	0.00	10,026,900.00	10,026,900.00
<b>Sub Totals For: Investment Class: Fair Value</b>				922,916.98	357,720,663.93	65,466,860.00	30,000,000.00	35,496,517.95	393,217,181.88
				544,730.67	347,435,030.40	65,466,860.00	30,000,000.00	30,317,141.82	377,752,172.22
<b>Report Grand Totals:</b>				2,093,646.22	713,280,542.99	461,809,632.56	349,033,471.40	113,731,205.23	827,011,748.22
				1,696,153.12	702,994,909.46	461,809,632.56	349,033,471.40	108,551,829.10	811,546,738.56

**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**September 30, 2022**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>1. City Accounts Tax ID 74-6000574</b>						
Law Enforcement Special - XXXXX2860				301,748.34		
City of Corpus Airport PFC - XXXXX9946				2,658,183.63		
Combined Funds - XXXXX2798				10,331,397.97		
SMG Arena Operating - XXXXX2645				0.00		
SMG Convention Center Operating - XXXXX1355				0.00		
City of CC Beach User Fees - XXXXX5482				1,636,753.96		
City of Corpus Christi - Merchant Processing - XXXXX5046				0.00		
City of Corpus Christi - EMS - XXXXX8428				6,102.42		
City of Corpus Christi - Alarm Permits - XXXXX9866				200.00		
City of Corpus Christi - Benefits - XXXXX3294				185,310.79		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				398,528.91		
City of Corpus Christi - Arena Operating - XXXXX3877				569,457.60		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				451,700.17		
City of Corpus Christi - Convention Center Operating - XXXXX3826				777,831.40		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>24,344,337.15</b>	<b>24,594,337.15</b>	<b>17,317,215.19</b>	<b>6,930,777.66</b>	<b>142.64%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>		<b>9/30/2022</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
Bexar CNTY TX REF-FLOOD CONTROL TAX			088281RX0			2,575,950.00
Cypress-Fairbanks TX ISD REF SER C			2327606A1			509,040.00
Klein TX ISD SCH HOUSE G O UNLTD			498531e0			1,285,312.60
Laredo TX ISD REF GEN OBLIG UNLTD			516840WN1			4,924,225.25
Pharr-San Juan-Alamo TX ISD REF GEN OBLIG UNLTD			717146SQB			4,950,991.65
Waxahachi TX ISD SCH BLDG GO UNLTD			944097XM1			4,976,633.10
Comal TX ISD REFUNDING BOND			199820N98			1,609,911.30
Fort Bend TX INDEP SCH DIST GENERAL OBLIGATOIN UNLTD			346843QW8			3,512,273.25
<b>Total City Accounts</b>						<b>24,344,337.15</b>



**Budgeted Investment Revenue  
As of September 30, 2022**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	69,382	69,382	826,625	757,243
1030	HOTEL OCCUPANCY TAX FD	234	234	27,670	27,436
1031	PUBLIC, EDUC & GOV CABLE	5,291	5,291	27,885	22,594
1032	STATE HOT BEACH	8,068	8,068	82,510	74,442
1035	MUNICIPAL CT SECURITY	-	-	1,375	1,375
1036	MUNICIPAL CT TECHNOLOGY	-	-	678	678
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	2,093	2,093
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	1,000	1,000
1039	MUNICIPAL JURY	-	-	29	29
1040	PARKING IMPROVEMENT FUND	-	-	4,294	4,294
1041	STREETS FUND	13,040	13,040	178,267	165,227
1042	RES/LOCAL STREET	14,720	14,720	165,516	150,796
1046	HEALTH 1115 WAIVER	-	-	7,513	7,513
1047	DOCKLESS VEHICLE FUND	-	-	3,536	3,536
1048	METRO COM	-	-	8,893	8,893
1049	HEALTH DIST 1115 WAIVER	-	-	1,539	1,539
1074	LAW ENFORCEMENT TRUST	-	-	44	44
1076	AMERICAN RESCUE PLAN ACT	-	-	308,180	308,180
1111	REINVESTMENT ZONE NO. 2 FUND	5,000	5,000	98,492	93,492
1112	TIF NO. 3 DOWNTOWN	9,827	9,827	40,875	31,048
1114	TIF NO. 4 North Beach	-	-	1,521	1,521
1120	SEAWALL IMPROVEMENT FUND	12,000	12,000	94,647	82,647
1121	SEAWALL IMPROVEMENT FUND DS	1,600	1,600	7,517	5,917
1130	ARENA FACILITY FUND	4,900	4,900	56,694	51,794
1131	ARENA FACILITY DS FUND	2,900	2,900	38,900	36,000
1140	BUSINESS & JOB DEVELOPMENT FUND	726	726	18,426	17,700
1146	TYPE B ECON DEV	5,000	5,000	40,193	35,193
1147	TYPE B HOUSING	300	300	8,291	7,991
1148	TYPE B STREETS	-	-	9,767	9,767
2010	DEBT SERVICE FUND	15,024	15,024	140,309	125,285
4010	WATER FUND	44,837	44,837	266,882	222,045
4021	CC AQUIFER ST &R	-	-	4,022	4,022
4022	WATER BACKFLOW PREVENTION	-	-	3,209	3,209
4023	DROUGHT SURCHARGE EXEMPT	7,473	7,473	82,847	75,374
4030	WATER SUPPLY MAIN TRUST FUND	-	-	6,747	6,747
4041	RAW WATER SUPPLY DEVELOPMENT	10,529	10,529	112,754	102,225
4050	CHOKE CANYON FUND	7,980	7,980	31,834	23,854
4130	GAS FUND	8,986	8,986	37,380	28,394
4200	WASTEWATER FUND	12,238	12,238	117,740	105,502
4220	SANITARY SEWER LINE TRUST FUND	-	-	24,900	24,900
4230	SEWER CONNECTION FUND	-	-	638	638
4300	STORM WATER FUND	15,352	15,352	51,787	36,435
4400	WATER SYSTEM REV DS FUND	-	-	49,700	49,700
4410	WASTEWATER SYSTEM REV DS FUND	-	-	47,147	47,147
4420	GAS DEBT SERVICE FUND	-	-	6,781	6,781
4430	STORM WATER DEBT SERVICE FUND	-	-	31,598	31,598
4610	AIRPORT FUND	6,275	6,275	60,959	54,684
4612	AIRPORT OPERATING RESERVE FUND	-	-	3,133	3,133
4632	AIRPORT CFC FUND	2,615	2,615	12,062	9,447
4640	AIRPORT 2012A DEBT SERVICE FUND	-	-	325	325
4641	AIRPORT 2012B DEBT SERVICE FUND	-	-	1,233	1,233
4642	AIRPORT DEBT SERVICE	-	-	489	489
4643	AIRPORT CFC DEBT SVC FD	-	-	3,427	3,427
4670	DEVELOPMENT SERVICES FUND	5,185	5,185	63,136	57,951
4690	GOLF CENTER FUND	-	-	3,097	3,097
4691	GOLF CAPITAL RESERVE FUND	-	-	84	84
4700	MARINA FUND	1,786	1,786	12,484	10,698
4701	MARINA DEBT SERVICE	-	-	575	575
4705	MARINA CIP NO DEBT	-	-	21,274	21,274
4710	VISITORS FACILITIES FUND	5,829	5,829	51,985	46,156
4720	COMMUNITY ENRICHMENT FUND	-	-	13,704	13,704
4730	INFRASTRUCTURE FUND	-	-	8,412	8,412
5010	STORES FUND	-	-	2,190	2,190

**Budgeted Investment Revenue  
As of September 30, 2022**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5110	MAINTENANCE SERVICE FUND	6,796	6,796	8,253	1,457
5111	EQUIPMENT REPLACEMENT	-	-	153,642	153,642
5115	FACILITIES & PROPERTIES MGT	-	-	21,874	21,874
5210	MUNICIPAL INFORMATION SYSTEM FUND	1,056	1,056	7,822	6,766
5310	ENGINEERING SERVICES FUND	-	-	16	16
5608	EMP BENEFITS HEALTH - FIRE	8,337	8,337	80,035	71,698
5609	EMP BENEFITS HEALTH - POLICE	7,284	7,284	62,958	55,674
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	10,434	10,434	95,390	84,956
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	6,056	6,056	56,568	50,512
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	-	-	41,665	41,665
5613	LIAB/EMPLOYEE BENEFITS FUND	-	-	1,527	1,527
5614	OTHER EMPLOYEE BENEFITS	-	-	10,671	10,671
5618	HEALTH BENEFITS	-	-	1,958	1,958
6010	TRUST FUND	-	-	164	164
6060	LOCAL EMERG. PLANNING FUND	-	-	574	574
9010	CRIME CONTROL FUND	7,039	7,039	31,998	24,959
9030	CC HOUSING FINANCE CORP	-	-	3,387	3,387
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	45	45
9045	CCCIC - HOME	-	-	153	153
<b>SUBTOTAL OPERATING</b>		<b>344,099</b>	<b>344,099</b>	<b>3,916,513</b>	<b>3,572,413</b>
3019	AIRPORT CIP FD OTHER FUND	-	-	509	509
3024	AIRPORT 2000A CIP FUND	-	-	624	624
3025	AIRPORT 2000B REV/2012GO	-	-	61	61
3026	AIRPORT 2012 CIP FUND	-	-	5,760	5,760
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	1,684	1,684
3128	BAYFRONT DEV 2020 BD18	-	-	4,208	4,208
3160	CITY FACILITY CIP FUND	-	-	228	228
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	537	537
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	863	863
3164	2016 CO FACMNT CIP	-	-	410	410
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	5,880	5,880
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	42,057	42,057
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	30,638	30,638
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	181	181
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	(195)	(195)
3192	FIRE IMPRV 2020 BD18	-	-	16,703	16,703
3193	FIRE 2021 BD20 PROP C	-	-	1,770	1,770
3226	LIBRARY 09 GO CIP FUND	-	-	(761)	(761)
3227	LIBRARY 2020 BD18	-	-	2,146	2,146
3250	STREET B CORP CIP FUND	-	-	15,183	15,183
3251	PL PARK B CORP CIP FUND	-	-	2,375	2,375
3271	SEAWALL SYSTEM CIP FUND	-	-	272,316	272,316
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	1,208	1,208
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	89,011	89,011
3280	PARK CIP FUND	-	-	1,682	1,682
3293	PARKS & REC 2013 GO CIP FUND	-	-	545	545
3294	PARK AND REC 2015 GO (BD 2014)	-	-	25,445	25,445
3295	PARK AND REC 2020 (BD 2018)	-	-	10,211	10,211
3296	PARK AND REC 2021 BD20 B	-	-	13,761	13,761
3297	PARK AND REC 2020B 2 CO	-	-	13,132	13,132
3340	POLCP PL POLICE BUILDING CIP	-	-	1,102	1,102
3343	POLICE 2020 BD18	-	-	19,796	19,796
3344	POLICE 2021 BD20	-	-	1,155	1,155
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	(469)	(469)
3367	LANDFILL 2015 Cos	-	-	470	470
3368	SWCCP PL LANDFILL 2017 CO	-	-	331	331
3369	SWCCP PL LANDFILL 2018TCO	-	-	2,578	2,578
3372	HEALTH BUILDING 2020 BD18	-	-	4,465	4,465
3373	SOLID WASTE 2021 TCO	-	-	38,221	38,221
3374	SOLID WASTE 2022 TCO	-	-	25,144	25,144
3430	WASTEWATER CIP FUND	-	-	174	174
3480	STORMWATER CIP FUND	-	-	162	162
3495	STORMWATER 2012B CIP FUND	-	-	4,908	4,908

**Budgeted Investment Revenue  
As of September 30, 2022**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3496	STORMWATER 2012A CIP FUND	-	-	950	950
3530	STREET CIP FUND	-	-	7,914	7,914
3541	STREET 2005 CIP FUND	-	-	723	723
3542	STREET 2007A-1 CIP FUND	-	-	227	227
3543	STREET 2007A-1 CIP FUND	-	-	14,457	14,457
3545	STREET 08 TN CIP FUND (NT)	-	-	(1,443)	(1,443)
3546	STREET 09 GO CIP FUND	-	-	673	673
3548	STREET 2012 GO CIP FUND	-	-	4,671	4,671
3549	STREET 2013 GO CIP FUND	-	-	7,056	7,056
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	(1,889)	(1,889)
3551	STREETS 2015 GO BD 14	-	-	16,946	16,946
3552	STREETS 2016 CO BD 14	-	-	29,493	29,493
3553	STREETS 2017 CO16Proj	-	-	21,344	21,344
3554	STREETS 2018 GO Bd16	-	-	8,255	8,255
3555	STREETS 2018 CO HbBr	-	-	926	926
3556	STREETS 2020 BD18 P1	-	-	166,247	166,247
3557	STREETS 2020 BD18 P2	-	-	84,338	84,338
3558	STREETS 2021 BD20 A	-	-	70,116	70,116
3600	GAS CIP FUND	-	-	5	5
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	3,986	3,986
3702	DEVELOPER PARTICIPATION 2016	-	-	11,295	11,295
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	12,553	12,553
4080	WATER CIP FUND	-	-	14,386	14,386
4089	WATER 2012A CIP FUND	-	-	2,424	2,424
4091	WATER 2012B CIP FUND	-	-	381	381
4092	WATER 2012A CIP FUND	-	-	522	522
4095	WATER 2015 MRP 2	-	-	89,419	89,419
4097	WATER 2015 BND	-	-	1,707	1,707
4098	WATER 2019 CIP	-	-	25,113	25,113
4099	WATER 2020 CIP	-	-	118,882	118,882
4248	WASTEWATER 2012A CIP FUND	-	-	1,076	1,076
4249	WASTEWATER 2012B CIP FUND	-	-	17,988	17,988
4251	WASTEWATER 2012A CIP FUND	-	-	(1,584)	(1,584)
4254	WASTEWATER 2015	-	-	13,170	13,170
4255	WASTEWATER 2015 BND	-	-	1,193	1,193
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	883	883
4257	WWWCP 2020 WASTEWATER 2020	-	-	7,887	7,887
4258	WWWCP 2022 WASTEWATER CIP	-	-	30,910	30,910
4479	WATER 2010B CIP FUND	-	-	582	582
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	25,197	25,197
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	8,264	8,264
4482	SWIFT BDS 2017 CIP	-	-	4,081	4,081
4483	2020C SWIRFT BD	-	-	69,828	69,828
4484	WATER 2022 CIP	-	-	40,953	40,953
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	53,454	53,454
4530	STORMWATER 2015	-	-	8,062	8,062
4531	STORMWATER 2015	-	-	2,479	2,479
4532	STORM WATER 2020 CIP	-	-	104,283	104,283
4533	STORM WATER 2022 CIP	-	-	60,252	60,252
4535	2022A TWDB	-	-	17,656	17,656
4540	STORMWATER CAPITAL RESERVES	-	-	14,543	14,543
4551	GAS 09 CIP FUND	-	-	191	191
4559	GAS 2015 BND	-	-	1,624	1,624
4560	GAS CAPITAL RESERVES	-	-	4,310	4,310
4561	GAS 2015 BND	-	-	2,577	2,577
4621	AIRPORT PFC 2 FUND	298	298	468	170
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	172	172
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		<b>298</b>	<b>298</b>	<b>1,858,391</b>	<b>1,858,093</b>
<b>GRAND TOTAL</b>		<b>344,397</b>	<b>344,397</b>	<b>5,774,903</b>	<b>5,430,506</b>



CCBC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2022



# Corpus Christi B Corporation

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2022	
Ending Book Value	\$ 11,906,610
Ending Market Value	\$ 11,800,356
Unrealized Gain/(Loss)	\$ (106,254)
WAM at Ending Period Date	160 days

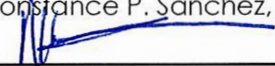
Portfolio as of September 30, 2022	
Ending Book Value	\$ 12,852,239
Ending Market Value	\$ 12,710,643
Unrealized Gain/(Loss)	\$ (141,596)
Investment Income for the Period	\$ 45,136
WAM at Ending Period Date	112 days

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

**1.443%**  
**2.200%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Peña, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2022 - 61%
2. 40% or less in investments greater than one year  
 September 30, 2022 - 21%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2022 - 112 days

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

**CCBC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2022**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	2,700,000.00	2,575,454.40	2,699,831.77	21.01	729	454	0.745
Treasury Coupon Securities	2,300,000.00	2,281,261.90	2,298,481.01	17.88	366	91	0.385
LGIP	7,853,926.30	7,853,926.30	7,853,926.30	61.11	1	1	2.380
<b>Investments</b>	<b>12,853,926.30</b>	<b>12,710,642.60</b>	<b>12,852,239.08</b>	<b>100.00%</b>	<b>219</b>	<b>112</b>	<b>1.679</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	45,135.88	72,473.40
<b>Average Daily Balance</b>	<b>12,325,949.22</b>	
<b>Effective Rate of Return</b>	<b>1.45%</b>	



**CCBC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130AQL2	10449	Federal Home Loan Bank		12/30/2021	2,700,000.00	2,575,454.40	2,699,831.77	0.750	729	454	0.745	12/29/2023
<b>Subtotal and Average</b>			<b>2,699,815.05</b>		<b>2,700,000.00</b>	<b>2,575,454.40</b>	<b>2,699,831.77</b>		<b>729</b>	<b>454</b>	<b>0.745</b>	
<b>Treasury Coupon Securities</b>												
91282CBD2	10452	U.S. Treasury		12/30/2021	1,000,000.00	991,853.00	999,339.57	0.125	366	91	0.385	12/31/2022
91282CBD2	10453	U.S. Treasury		12/30/2021	1,300,000.00	1,289,408.90	1,299,141.44	0.125	366	91	0.385	12/31/2022
<b>Subtotal and Average</b>			<b>2,297,721.51</b>		<b>2,300,000.00</b>	<b>2,281,261.90</b>	<b>2,298,481.01</b>		<b>366</b>	<b>91</b>	<b>0.385</b>	
<b>LGIP</b>												
CCBC TEXPOOL	10448	Texpool		10/31/2019	7,853,926.30	7,853,926.30	7,853,926.30	2.413	1	1	2.380	
<b>Subtotal and Average</b>			<b>7,328,412.66</b>		<b>7,853,926.30</b>	<b>7,853,926.30</b>	<b>7,853,926.30</b>		<b>1</b>	<b>1</b>	<b>2.380</b>	
<b>Total and Average</b>			<b>12,325,949.22</b>		<b>12,853,926.30</b>	<b>12,710,642.60</b>	<b>12,852,239.08</b>		<b>219</b>	<b>112</b>	<b>1.679</b>	

**CCBC Quarterly Investment Report  
Summary by Issuer  
September 30, 2022**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Federal Home Loan Bank	1	2,700,000.00	2,699,831.77	21.01	0.755	454
Texpool	1	7,853,926.30	7,853,926.30	61.11	0.000	1
U.S. Treasury	2	2,300,000.00	2,298,481.01	17.88	0.391	91
<b>Total and Average</b>	<b>4</b>	<b>12,853,926.30</b>	<b>12,852,239.08</b>	<b>100.00</b>	<b>0.228</b>	<b>112</b>

**CCBC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2022 - September 30, 2022**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: BBSDV Type B Economic Developm</b>												
3130AQFL2	10449	1146	FHLB	2,700,000.00	2,699,797.97	2,699,831.77	12/29/2023	0.750	0.749	5,062.50	33.80	5,096.30
91282CBD2	10453	1146	USTR	1,300,000.00	1,298,273.44	1,299,141.44	12/31/2022	0.125	0.389	406.25	868.00	1,274.25
			<b>Subtotal</b>	<b>4,000,000.00</b>	<b>3,998,071.41</b>	<b>3,998,973.21</b>			<b>0.632</b>	<b>5,468.75</b>	<b>901.80</b>	<b>6,370.55</b>
<b>Fund: BAHSG Type B Housing</b>												
91282CBD2	10452	1147	USTR	1,000,000.00	998,671.88	999,339.57	12/31/2022	0.125	0.389	312.50	667.69	980.19
			<b>Subtotal</b>	<b>1,000,000.00</b>	<b>998,671.88</b>	<b>999,339.57</b>			<b>0.389</b>	<b>312.50</b>	<b>667.69</b>	<b>980.19</b>
<b>Fund: Multi Fund</b>												
CCBC TEXPOOL	10448	MULTI	TXPL	7,853,926.30	6,909,866.47	7,853,926.30		2.413	2.169	37,785.14	0.00	37,785.14
			<b>Subtotal</b>	<b>7,853,926.30</b>	<b>6,909,866.47</b>	<b>7,853,926.30</b>			<b>2.169</b>	<b>37,785.14</b>	<b>0.00</b>	<b>37,785.14</b>
			<b>Total</b>	<b>12,853,926.30</b>	<b>11,906,609.76</b>	<b>12,852,239.08</b>			<b>1.504</b>	<b>43,566.39</b>	<b>1,569.49</b>	<b>45,135.88</b>

**CCBC Quarterly Investment Report**  
**Fund 1146 - BBSDV Type B Economic Developm**  
**Investments by Fund**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1146	1146	Participant	12/01/2020	5,475,920.81	5,475,920.81	5,475,920.81	2.413	2.379	2.412	1
<b>Subtotal and Average</b>				<b>5,475,920.81</b>	<b>5,475,920.81</b>	<b>5,475,920.81</b>		<b>2.380</b>	<b>2.413</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,475,920.81</b>	<b>5,475,920.81</b>	<b>5,475,920.81</b>		<b>2.380</b>	<b>2.413</b>	<b>1</b>

**Fund 1147 - BAHSG Type B Housing  
Investments by Fund  
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1147	1147	Participant	12/01/2020	725,539.12	725,539.12	725,539.12	2.413	2.379	2.412	1
<b>Subtotal and Average</b>				<b>725,539.12</b>	<b>725,539.12</b>	<b>725,539.12</b>	<b>2.380</b>	<b>2.413</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>725,539.12</b>	<b>725,539.12</b>	<b>725,539.12</b>	<b>2.380</b>	<b>2.413</b>		<b>1</b>

**Fund 1148 - BSTRT Type B Streets  
Investments by Fund  
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1148	1148	Participant	01/29/2021	-321,251.99	-321,251.99	-321,251.99	2.413	2.379	2.412	1
<b>Subtotal and Average</b>				<b>-321,251.99</b>	<b>-321,251.99</b>	<b>-321,251.99</b>	<b>2.380</b>	<b>2.413</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>-321,251.99</b>	<b>-321,251.99</b>	<b>-321,251.99</b>	<b>2.380</b>	<b>2.413</b>		<b>1</b>

**Fund 3250 - STRCP PL STREET B CORP CIP FUN**  
**Investments by Fund**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>CIP Pool Participant</b>										
3250	3250	Participant	12/02/2019	1,973,718.36	1,973,718.36	1,973,718.36	2.413	2.379	2.412	1
<b>Subtotal and Average</b>				<b>1,973,718.36</b>	<b>1,973,718.36</b>	<b>1,973,718.36</b>	<b>2.380</b>	<b>2.413</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,973,718.36</b>	<b>1,973,718.36</b>	<b>1,973,718.36</b>	<b>2.380</b>	<b>2.413</b>		<b>1</b>

**CCBC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2022 - September 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BBSDV Type B Economi	Value beginning	07/01/2022	4,000,000.00	3,902,286.90	3,998,071.41	116.92
	Net Change		0.00	-37,423.60	901.80	5,468.75
	Value ending	09/30/2022	4,000,000.00	3,864,863.30	3,998,973.21	5,585.67
BAHSG Type B Housing	Value beginning	07/01/2022	1,000,000.00	988,203.00	998,671.88	3.40
	Net Change		0.00	3,650.00	667.69	312.50
	Value ending	09/30/2022	1,000,000.00	991,853.00	999,339.57	315.90
Multi Fund	Value beginning	07/01/2022	6,909,866.47	6,909,866.47	6,909,866.47	0.00
	Net Change		944,059.83	944,059.83	944,059.83	0.00
	Value ending	09/30/2022	7,853,926.30	7,853,926.30	7,853,926.30	0.00
<b>Total</b>	Value beginning	07/01/2022	11,909,866.47	11,800,356.37	11,906,609.76	120.32
	Net Change		944,059.83	910,286.23	945,629.32	5,781.25
	Value ending	09/30/2022	12,853,926.30	12,710,642.60	12,852,239.08	5,901.57



**CCBC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10448	TXPL	MULTI	10/31/2019	37,785.14	6,909,866.47	944,059.83	0.00	944,059.83	7,853,926.30
CCBC TEXPOOL	7,853,926.30	2.412	/ /	37,785.14	6,909,866.47	944,059.83	0.00	944,059.83	7,853,926.30
<b>Sub Totals For: Investment Class: Amortized Cost</b>				37,785.14	6,909,866.47	944,059.83	0.00	944,059.83	7,853,926.30
				37,785.14	6,909,866.47	944,059.83	0.00	944,059.83	7,853,926.30
<b>Investment Class: Fair Value</b>									
10449	FHLB	1146	12/30/2021	5,062.50	2,699,797.97	0.00	0.00	33.80	2,699,831.77
3130AQFL2	2,700,000.00	0.755	12/29/2023	0.00	2,617,623.00	0.00	0.00	-42,168.60	2,575,454.40
10452	USTR	1147	12/30/2021	312.50	998,671.88	0.00	0.00	667.69	999,339.57
91282CBD2	1,000,000.00	0.390	12/31/2022	0.00	988,203.00	0.00	0.00	3,650.00	991,853.00
10453	USTR	1146	12/30/2021	406.25	1,298,273.44	0.00	0.00	868.00	1,299,141.44
91282CBD2	1,300,000.00	0.390	12/31/2022	0.00	1,284,663.90	0.00	0.00	4,745.00	1,289,408.90
<b>Sub Totals For: Investment Class: Fair Value</b>				5,781.25	4,996,743.29	0.00	0.00	1,569.49	4,998,312.78
				0.00	4,890,489.90	0.00	0.00	-33,773.60	4,856,716.30
<b>Report Grand Totals:</b>				43,566.39	11,906,609.76	944,059.83	0.00	945,629.32	12,852,239.08
				37,785.14	11,800,356.37	944,059.83	0.00	910,286.23	12,710,642.60



CCBJDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2022



# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2022	
Ending Book Value	\$ 73,457,623
Ending Market Value	\$ 73,317,362
Unrealized Gain/(Loss)	\$ (140,261)
WAM at Ending Period Date	33 days

Portfolio as of September 30, 2022	
Ending Book Value	\$ 73,157,915
Ending Market Value	\$ 73,022,906
Unrealized Gain/(Loss)	\$ (135,009)
Investment Income for the Period	\$ 340,899
WAM at Ending Period Date	21 days

<b>Average Yield to Maturity for the period</b>	<b>1.792%</b>
<b>Average Yield 1-year U.S. Treasury bill for the period</b>	<b>2.200%</b>

**Prepared Jointly by:**

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

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

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

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

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

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
     September 30, 2022 - 86%
2. 40% or less in investments greater than one year  
     September 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)  
     September 30, 2022 - 21 days

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

**CCBJDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2022**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	5,000,000.00	4,882,685.00	4,994,469.26	6.83	510	234	0.540
Treasury Coupon Securities	5,000,000.00	4,990,440.00	5,013,664.80	6.85	336	60	0.328
LGIP	63,149,780.98	63,149,780.98	63,149,780.98	86.32	1	1	2.380
<b>Investments</b>	<b>73,149,780.98</b>	<b>73,022,905.98</b>	<b>73,157,915.04</b>	<b>100.00%</b>	<b>59</b>	<b>21</b>	<b>2.113</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	340,898.52	484,775.58
<b>Average Daily Balance</b>	<b>74,421,699.69</b>	
<b>Effective Rate of Return</b>	<b>1.82%</b>	

**CCBJDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3133ENEW6	10451	Federal Farm Credit Bank		12/29/2021	2,500,000.00	2,441,342.50	2,497,234.63	0.375	510	234	0.540	05/23/2023
3133ENEW6	10452	Federal Farm Credit Bank		12/29/2021	2,500,000.00	2,441,342.50	2,497,234.63	0.375	510	234	0.540	05/23/2023
<b>Subtotal and Average</b>			<b>4,993,408.15</b>		<b>5,000,000.00</b>	<b>4,882,685.00</b>	<b>4,994,469.26</b>		<b>510</b>	<b>234</b>	<b>0.540</b>	
<b>Treasury Coupon Securities</b>												
912828M80	10450	U.S. Treasury		12/29/2021	2,500,000.00	2,495,220.00	2,506,832.40	2.000	336	60	0.328	11/30/2022
912828M80	10453	U.S. Treasury		12/29/2021	2,500,000.00	2,495,220.00	2,506,832.40	2.000	336	60	0.328	11/30/2022
<b>Subtotal and Average</b>			<b>5,024,027.28</b>		<b>5,000,000.00</b>	<b>4,990,440.00</b>	<b>5,013,664.80</b>		<b>336</b>	<b>60</b>	<b>0.328</b>	
<b>LGIP</b>												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	63,149,780.98	63,149,780.98	63,149,780.98	2.413	1	1	2.380	
<b>Subtotal and Average</b>			<b>64,404,264.26</b>		<b>63,149,780.98</b>	<b>63,149,780.98</b>	<b>63,149,780.98</b>		<b>1</b>	<b>1</b>	<b>2.380</b>	
<b>Total and Average</b>			<b>74,421,699.69</b>		<b>73,149,780.98</b>	<b>73,022,905.98</b>	<b>73,157,915.04</b>		<b>59</b>	<b>21</b>	<b>2.113</b>	

**CCBJDC Quarterly Investment Report  
Summary by Issuer  
September 30, 2022**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Federal Farm Credit Bank	2	5,000,000.00	4,994,469.26	6.83	0.548	234
Texpool	1	63,149,780.98	63,149,780.98	86.32	0.000	1
U.S. Treasury	2	5,000,000.00	5,013,664.80	6.85	0.333	60
<b>Total and Average</b>	<b>5</b>	<b>73,149,780.98</b>	<b>73,157,915.04</b>	<b>100.00</b>	<b>0.060</b>	<b>21</b>



**CCBJDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2022 - September 30, 2022**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: BJDC Texpool</b>												
CCBJD TEXPOOL	10449	1001	TXPL	63,149,780.98	63,430,682.16	63,149,780.98		2.413	2.063	329,881.56	0.00	329,881.56
			<b>Subtotal</b>	<b>63,149,780.98</b>	<b>63,430,682.16</b>	<b>63,149,780.98</b>			<b>2.063</b>	<b>329,881.56</b>	<b>0.00</b>	<b>329,881.56</b>
<b>Fund: SEATA PL SEAWALL IMPROVEMENT F</b>												
3133ENEW6	10452	1120	FFCB	2,500,000.00	2,496,161.86	2,497,234.63	05/23/2023	0.375	0.543	2,343.75	1,072.77	3,416.52
912828M80	10453	1120	USTR	2,500,000.00	2,517,308.75	2,506,832.40	11/30/2022	2.000	0.330	12,568.31	-10,476.35	2,091.96
			<b>Subtotal</b>	<b>5,000,000.00</b>	<b>5,013,470.61</b>	<b>5,004,067.03</b>			<b>0.436</b>	<b>14,912.06</b>	<b>-9,403.58</b>	<b>5,508.48</b>
<b>Fund: ARNTA PL ARENA FACILITY FUND</b>												
3133ENEW6	10451	1130	FFCB	2,500,000.00	2,496,161.86	2,497,234.63	05/23/2023	0.375	0.543	2,343.75	1,072.77	3,416.52
912828M80	10450	1130	USTR	2,500,000.00	2,517,308.75	2,506,832.40	11/30/2022	2.000	0.330	12,568.31	-10,476.35	2,091.96
			<b>Subtotal</b>	<b>5,000,000.00</b>	<b>5,013,470.61</b>	<b>5,004,067.03</b>			<b>0.436</b>	<b>14,912.06</b>	<b>-9,403.58</b>	<b>5,508.48</b>
			<b>Total</b>	<b>73,149,780.98</b>	<b>73,457,623.38</b>	<b>73,157,915.04</b>			<b>1.841</b>	<b>359,705.68</b>	<b>-18,807.16</b>	<b>340,898.52</b>

**CCBJDC Quarterly Investment Report**  
**Fund 1120 - Seawall Improvement FD**  
**Investments by Fund**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1120	1120	Participant	10/30/2019	12,229,448.52	12,229,448.52	12,229,448.52	2.409	2.375	2.408	1
<b>Subtotal and Average</b>				<b>12,229,448.52</b>	<b>12,229,448.52</b>	<b>12,229,448.52</b>		<b>2.376</b>	<b>2.409</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>12,229,448.52</b>	<b>12,229,448.52</b>	<b>12,229,448.52</b>		<b>2.376</b>	<b>2.409</b>	<b>1</b>

**Fund 1121 - Seawall Improvement DS**  
**Investments by Fund**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1121	1121	Participant	10/30/2019	1,435,211.76	1,435,211.76	1,435,211.76	2.409	2.375	2.408	1
<b>Subtotal and Average</b>				<b>1,435,211.76</b>	<b>1,435,211.76</b>	<b>1,435,211.76</b>	<b>2.376</b>	<b>2.409</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,435,211.76</b>	<b>1,435,211.76</b>	<b>1,435,211.76</b>	<b>2.376</b>	<b>2.409</b>		<b>1</b>

**Fund 1130 - Arena Facility Fund  
Investments by Fund  
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1130	1130	Participant	10/30/2019	5,973,156.39	5,973,156.39	5,973,156.39	2.409	2.375	2.408	1
<b>Subtotal and Average</b>				<b>5,973,156.39</b>	<b>5,973,156.39</b>	<b>5,973,156.39</b>		<b>2.376</b>	<b>2.409</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,973,156.39</b>	<b>5,973,156.39</b>	<b>5,973,156.39</b>		<b>2.376</b>	<b>2.409</b>	<b>1</b>

**Fund 1131 - Arena Facility DS Fund  
Investments by Fund  
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1131	1131	Participant	10/30/2019	3,204,363.29	3,204,363.29	3,204,363.29	2.409	2.375	2.408	1
<b>Subtotal and Average</b>				<b>3,204,363.29</b>	<b>3,204,363.29</b>	<b>3,204,363.29</b>		<b>2.376</b>	<b>2.409</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,204,363.29</b>	<b>3,204,363.29</b>	<b>3,204,363.29</b>		<b>2.376</b>	<b>2.409</b>	<b>1</b>

**Fund 1140 - Business/Job Development  
Investments by Fund  
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1140	1140	Participant	10/30/2019	2,486,335.16	2,486,335.16	2,486,335.16	2.409	2.375	2.408	1
<b>Subtotal and Average</b>				<b>2,486,335.16</b>	<b>2,486,335.16</b>	<b>2,486,335.16</b>		<b>2.376</b>	<b>2.409</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,486,335.16</b>	<b>2,486,335.16</b>	<b>2,486,335.16</b>		<b>2.376</b>	<b>2.409</b>	<b>1</b>

**Fund 3271 - Seawall System CIP Fund  
Investments by Fund  
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>CIP Pool Participant</b>										
3271	3271	Participant	12/02/2019	37,821,265.86	37,821,265.86	37,821,265.86	2.409	2.375	2.408	1
<b>Subtotal and Average</b>				<b>37,821,265.86</b>	<b>37,821,265.86</b>	<b>37,821,265.86</b>		<b>2.376</b>	<b>2.409</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>37,821,265.86</b>	<b>37,821,265.86</b>	<b>37,821,265.86</b>		<b>2.376</b>	<b>2.409</b>	<b>1</b>

**CCBJDC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2022 - September 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	07/01/2022	63,430,682.16	63,430,682.16	63,430,682.16	0.00
	Net Change		-280,901.18	-280,901.18	-280,901.18	0.00
	Value ending	09/30/2022	63,149,780.98	63,149,780.98	63,149,780.98	0.00
SEATA PL SEAWALL IMP	Value beginning	07/01/2022	5,000,000.00	4,943,340.00	5,013,470.61	5,224.55
	Net Change		0.00	-6,777.50	-9,403.58	14,912.06
	Value ending	09/30/2022	5,000,000.00	4,936,562.50	5,004,067.03	20,136.61
ARNTA PL ARENA FACIL	Value beginning	07/01/2022	5,000,000.00	4,943,340.00	5,013,470.61	5,224.55
	Net Change		0.00	-6,777.50	-9,403.58	14,912.06
	Value ending	09/30/2022	5,000,000.00	4,936,562.50	5,004,067.03	20,136.61
<b>Total</b>	Value beginning	07/01/2022	73,430,682.16	73,317,362.16	73,457,623.38	10,449.10
	Net Change		-280,901.18	-294,456.18	-299,708.34	29,824.12
	Value ending	09/30/2022	73,149,780.98	73,022,905.98	73,157,915.04	40,273.22



**CCBJDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10449	TXPL	1001	10/31/2019	329,881.56	63,430,682.16	2,269,294.81	2,550,195.99	-280,901.18	63,149,780.98
CCBJD TEXPOOL	63,149,780.98	2.412	/ /	329,881.56	63,430,682.16	2,269,294.81	2,550,195.99	-280,901.18	63,149,780.98
<b>Sub Totals For: Investment Class: Amortized Cost</b>				329,881.56	63,430,682.16	2,269,294.81	2,550,195.99	-280,901.18	63,149,780.98
				329,881.56	63,430,682.16	2,269,294.81	2,550,195.99	-280,901.18	63,149,780.98
<b>Investment Class: Fair Value</b>									
10450	USTR	1130	12/29/2021	12,568.31	2,517,308.75	0.00	0.00	-10,476.35	2,506,832.40
912828M80	2,500,000.00	0.333	11/30/2022	0.00	2,496,290.00	0.00	0.00	-1,070.00	2,495,220.00
10451	FFCB	1130	12/29/2021	2,343.75	2,496,161.86	0.00	0.00	1,072.77	2,497,234.63
3133ENEW6	2,500,000.00	0.547	05/23/2023	0.00	2,447,050.00	0.00	0.00	-5,707.50	2,441,342.50
10452	FFCB	1120	12/29/2021	2,343.75	2,496,161.86	0.00	0.00	1,072.77	2,497,234.63
3133ENEW6	2,500,000.00	0.547	05/23/2023	0.00	2,447,050.00	0.00	0.00	-5,707.50	2,441,342.50
10453	USTR	1120	12/29/2021	12,568.31	2,517,308.75	0.00	0.00	-10,476.35	2,506,832.40
912828M80	2,500,000.00	0.333	11/30/2022	0.00	2,496,290.00	0.00	0.00	-1,070.00	2,495,220.00
<b>Sub Totals For: Investment Class: Fair Value</b>				29,824.12	10,026,941.22	0.00	0.00	-18,807.16	10,008,134.06
				0.00	9,886,680.00	0.00	0.00	-13,555.00	9,873,125.00
<b>Report Grand Totals:</b>				359,705.68	73,457,623.38	2,269,294.81	2,550,195.99	-299,708.34	73,157,915.04
				329,881.56	73,317,362.16	2,269,294.81	2,550,195.99	-294,456.18	73,022,905.98



CCHFC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2022



# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2022		
Ending Book Value	\$	482,318
Ending Market Value	\$	482,318
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2022		
Ending Book Value	\$	484,787
Ending Market Value	\$	484,787
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	2,469
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**2.004%**

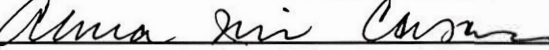
**Average Yield 1-year U.S. Treasury bill for the period**

**2.200%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2022 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2022 - 1 day

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

**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2022**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	484,786.96	484,786.96	484,786.96	100.00	1	1	2.380
<b>Investments</b>	<b>484,786.96</b>	<b>484,786.96</b>	<b>484,786.96</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>2.380</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	2,469.36	3,386.72
<b>Average Daily Balance</b>	<b>483,060.23</b>	
<b>Effective Rate of Return</b>	<b>2.03%</b>	

**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
CCHFC-TXP	10383	Texpool		07/08/2020	484,786.96	484,786.96	484,786.96	2.413	1	1	2.380	
		<b>Subtotal and Average</b>	<b>483,060.23</b>		<b>484,786.96</b>	<b>484,786.96</b>	<b>484,786.96</b>		<b>1</b>	<b>1</b>	<b>2.380</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>483,060.23</b>		<b>484,786.96</b>	<b>484,786.96</b>	<b>484,786.96</b>		<b>1</b>	<b>1</b>	<b>2.380</b>	

**CCHFC Quarterly Investment Report  
Summary by Issuer  
September 30, 2022**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	484,786.96	484,786.96	100.00	0.000	1
<b>Total and Average</b>	<b>2</b>	<b>484,786.96</b>	<b>484,786.96</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>



**CCHFC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2022 - September 30, 2022**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: CC Housing Finance Corp</b>												
CCHFC-TXP	10383	9030	TXPL	484,786.96	482,317.60	484,786.96		2.413	2.031	2,469.36	0.00	2,469.36
			<b>Subtotal</b>	<b>484,786.96</b>	<b>482,317.60</b>	<b>484,786.96</b>			<b>2.031</b>	<b>2,469.36</b>	<b>0.00</b>	<b>2,469.36</b>
			<b>Total</b>	<b>484,786.96</b>	<b>482,317.60</b>	<b>484,786.96</b>			<b>2.031</b>	<b>2,469.36</b>	<b>0.00</b>	<b>2,469.36</b>

**CCHFC Quarterly Investment Report**  
**Fund 9030 - CC Housing Finance Corp**  
**Investments by Fund**  
**September 30, 2022**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>LGIP</b>										
CCHFC-TXP	10383	Texpool	07/08/2020	484,786.96	484,786.96	484,786.96	2.413	2.379	2.412	1
<b>Subtotal and Average</b>				<b>484,786.96</b>	<b>484,786.96</b>	<b>484,786.96</b>		<b>2.380</b>	<b>2.413</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>484,786.96</b>	<b>484,786.96</b>	<b>484,786.96</b>		<b>2.380</b>	<b>2.413</b>	<b>1</b>

**CCHFC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2022 - September 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	07/01/2022	482,317.60	482,317.60	482,317.60	0.00
	Net Change		2,469.36	2,469.36	2,469.36	0.00
	Value ending	09/30/2022	484,786.96	484,786.96	484,786.96	0.00
<b>Total</b>	Value beginning	07/01/2022	482,317.60	482,317.60	482,317.60	0.00
	Net Change		2,469.36	2,469.36	2,469.36	0.00
	Value ending	09/30/2022	484,786.96	484,786.96	484,786.96	0.00

**CCHFC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9030	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.430	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10383	TXPL	9030	07/08/2020	2,469.36	482,317.60	2,469.36	0.00	2,469.36	484,786.96
CCHFC-TXP	484,786.96	2.412	/ /	2,469.36	482,317.60	2,469.36	0.00	2,469.36	484,786.96
<b>Sub Totals For: Investment Class: Amortized Cost</b>				2,469.36	482,317.60	2,469.36	0.00	2,469.36	484,786.96
				2,469.36	482,317.60	2,469.36	0.00	2,469.36	484,786.96
<b>Report Grand Totals:</b>				2,469.36	482,317.60	2,469.36	0.00	2,469.36	484,786.96
				2,469.36	482,317.60	2,469.36	0.00	2,469.36	484,786.96

CCCIC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2022



# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2022	
Ending Book Value	\$ 1,006,533
Ending Market Value	\$ 1,006,533
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of September 30, 2022	
Ending Book Value	\$ 1,008,518
Ending Market Value	\$ 1,008,518
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 83
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period**

**0.033%**

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


**2.200%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Penda, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2022 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2022 - 1 day
4. 102% or greater in excess collateral  
 Frost Bank- 144%

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

**CCCIC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
September 30, 2022**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Bank Accounts	1,008,518.17	1,008,518.17	1,008,518.17	100.00	1	1	0.039
<b>Investments</b>	<b>1,008,518.17</b>	<b>1,008,518.17</b>	<b>1,008,518.17</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.039</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	83.08	197.85
<b>Average Daily Balance</b>	<b>1,013,443.28</b>	
<b>Effective Rate of Return</b>	<b>0.03%</b>	



**CCCIC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>												
HOME-FB05	10382	Frost Bank		10/01/2018	945,267.91	945,267.91	945,267.91	0.040	1	1	0.039	
CCCIC-FB63	10383	Frost Bank		10/01/2018	63,250.26	63,250.26	63,250.26	0.040	1	1	0.039	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
<b>Subtotal and Average</b>			<b>1,013,443.28</b>		<b>1,008,518.17</b>	<b>1,008,518.17</b>	<b>1,008,518.17</b>		<b>1</b>	<b>1</b>	<b>0.039</b>	
<b>Total and Average</b>			<b>1,013,443.28</b>		<b>1,008,518.17</b>	<b>1,008,518.17</b>	<b>1,008,518.17</b>		<b>1</b>	<b>1</b>	<b>0.039</b>	

**CCCIC Quarterly Investment Report  
Summary by Issuer  
September 30, 2021**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	3	1,551,371.02	1,551,371.02	100.00	0.010	1
<b>Total and Average</b>	<b>3</b>	<b>1,551,371.02</b>	<b>1,551,371.02</b>	<b>100.00</b>	<b>0.010</b>	<b>1</b>

**CCCIC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2022 - September 30, 2022**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: CCCIC SPECIAL FB63</b>												
CCCIC-FB63	10383	9040	RR3	63,250.26	73,019.25	63,250.26		0.040	0.033	6.00	0.00	6.00
			<b>Subtotal</b>	<b>63,250.26</b>	<b>73,019.25</b>	<b>63,250.26</b>			<b>0.033</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>Fund: Home Projects FB05</b>												
HOME-FB05	10382	9045	RR3	945,267.91	933,513.52	945,267.91		0.040	0.033	77.08	0.00	77.08
			<b>Subtotal</b>	<b>945,267.91</b>	<b>933,513.52</b>	<b>945,267.91</b>			<b>0.033</b>	<b>77.08</b>	<b>0.00</b>	<b>77.08</b>
			<b>Total</b>	<b>1,008,518.17</b>	<b>1,006,532.77</b>	<b>1,008,518.17</b>			<b>0.033</b>	<b>83.08</b>	<b>0.00</b>	<b>83.08</b>

**CCCIC Quarterly Investment Report**  
**Fund 9040 - CCCIC SPECIAL FB63**  
**Investments by Fund**  
**September 30, 2022**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>Bank Accounts</b>										
CCCIC-FB63	10383	Frost Bank	10/01/2018	63,250.26	63,250.26	63,250.26	0.040	0.039	0.040	1
<b>Subtotal and Average</b>				<b>63,250.26</b>	<b>63,250.26</b>	<b>63,250.26</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>63,250.26</b>	<b>63,250.26</b>	<b>63,250.26</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>

**Fund 9045 - Home Projects FB05**  
**Investments by Fund**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
HOME-FB05	10382	Frost Bank	10/01/2018	945,267.91	945,267.91	945,267.91	0.040	0.039	0.040	1
<b>Subtotal and Average</b>				<b>945,267.91</b>	<b>945,267.91</b>	<b>945,267.91</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>945,267.91</b>	<b>945,267.91</b>	<b>945,267.91</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>

**Fund 9046 - CCCIC Special  
Investments by Fund  
September 30, 2022**

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

**CCCIC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2022 - September 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	07/01/2022	73,019.25	73,019.25	73,019.25	0.00
	Net Change		-9,768.99	-9,768.99	-9,768.99	0.00
	Value ending	09/30/2022	63,250.26	63,250.26	63,250.26	0.00
Home Projects FB05	Value beginning	07/01/2022	933,513.52	933,513.52	933,513.52	0.00
	Net Change		11,754.39	11,754.39	11,754.39	0.00
	Value ending	09/30/2022	945,267.91	945,267.91	945,267.91	0.00
CCCIC Special	Value beginning	07/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2022	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	07/01/2022	1,006,532.77	1,006,532.77	1,006,532.77	0.00
	Net Change		1,985.40	1,985.40	1,985.40	0.00
	Value ending	09/30/2022	1,008,518.17	1,008,518.17	1,008,518.17	0.00

**CCCIC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9045	10/01/2018	77.08	933,513.52	24,980.86	13,226.47	11,754.39	945,267.91
HOME-FB05	945,267.91	0.040	/ /	77.08	933,513.52	24,980.86	13,226.47	11,754.39	945,267.91
10383	FROSTB	9040	10/01/2018	6.00	73,019.25	6,936.53	16,705.52	-9,768.99	63,250.26
CCCIC-FB63	63,250.26	0.040	/ /	6.00	73,019.25	6,936.53	16,705.52	-9,768.99	63,250.26
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>				83.08	1,006,532.77	31,917.39	29,931.99	1,985.40	1,008,518.17
				83.08	1,006,532.77	31,917.39	29,931.99	1,985.40	1,008,518.17
<b>Report Grand Totals:</b>				83.08	1,006,532.77	31,917.39	29,931.99	1,985.40	1,008,518.17
				83.08	1,006,532.77	31,917.39	29,931.99	1,985.40	1,008,518.17



**Analysis of Excess Collateral Coverage**  
**Corpus Christi Community Improvement Corporation**  
**September 30, 2022**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>Corpus Christi Community Improvement Corporation</b>						
<b>Tax ID 74-2442464</b>						
CC Community Improvement Corp. - XXXXX2763				63,250.26		
Housing Improvement Home Project - XXXXX3905				945,267.91		
CC Community Improvement Corp. Coll - XXXXX2887				210,885.12		
<b>Total Special Accounts</b>	<b>250,000.00</b>	<b>1,392,546.11</b>	<b>1,642,546.11</b>	<b>1,219,403.29</b>	<b>398,754.75</b>	<b>143.65%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>	<b>Book Value</b>	<b>9/30/2022</b>	<b>Market Value</b>
<b>Corpus Christi Community Improvement Corporation</b>						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			551,970.55
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			724,181.48
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			44,144.94
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			72,249.14
<b>Total</b>						<b>1,392,546.11</b>



NPIDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2022



# North Padre Island Development Corporation

Quarterly Investment Report  
 July 1, 2022 through September 30, 2022  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2022		
Ending Book Value	\$	25,002,337
Ending Market Value	\$	25,002,337
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2022		
Ending Book Value	\$	-
Ending Market Value	\$	-
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	105,392
WAM at Ending Period Date		N/A

**Average Yield to Maturity for the period**

**1.211%**


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

**2.200%**

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Procurement

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

  
 Judy Villalon, City Treasurer

  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

- 1. 365 days or less weighted average maturity (WAM)  
 September 30, 2022 - N/A

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

**NPIDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2022**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
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>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	105,391.89	151,675.19
<b>Average Daily Balance</b>	<b>21,990,734.13</b>	
<b>Effective Rate of Return</b>	<b>1.90%</b>	

**NPIDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
TXPL REV 1586	10382	Texpool		10/01/2018	0.00	0.00	0.00	2.413	1	1	2.380	
TXPL RES 1609	10383	Texpool		10/01/2018	0.00	0.00	0.00	2.413	1	1	2.380	
<b>Subtotal and Average</b>			<b>21,676,159.48</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0.000</b>	
<b>Money Market Accounts</b>												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	0.00	0.00	0.00	1.640	1	1	1.618	
BNY RES 1609	10385	Bank of New York Mellon		10/01/2018	0.00	0.00	0.00		1	1	0.000	
BNY MAINT 1673	10387	Bank of New York Mellon		12/13/2018	0.00	0.00	0.00		1	1	0.000	
BNY REV 1586	10388	Bank of New York Mellon		12/10/2018	0.00	0.00	0.00		1	1	0.000	
<b>Subtotal and Average</b>			<b>314,574.65</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>21,990,734.13</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0.000</b>	

**NPIDC Quarterly Investment Report  
Summary by Issuer  
September 30, 2022**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Remaining Cost</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Bank of New York Mellon	4	0.00	0.00	0.00	0.000	0
Texpool	2	0.00	0.00	0.00	0.000	0
<b>Total and Average</b>	<b>6</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.000</b>	<b>0</b>



**NPIDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2022 - September 30, 2022**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Reinvestment Zone NO.2</b>												
TXPL REV 1586	10382	1111	TXPL	0.00	23,499,665.52	0.00		2.413	1.672	99,036.05	0.00	99,036.05
TXPL RES 1609	10383	1111	TXPL	0.00	1,501,234.47	0.00		2.413	1.677	6,345.03	0.00	6,345.03
BNY DEBT 1608	10384	1111	BNYM	0.00	1,436.97	0.00		1.640	2.985	10.81	0.00	10.81
			<b>Subtotal</b>	<b>0.00</b>	<b>25,002,336.96</b>	<b>0.00</b>			<b>1.672</b>	<b>105,391.89</b>	<b>0.00</b>	<b>105,391.89</b>
			<b>Total</b>	<b>0.00</b>	<b>25,002,336.96</b>	<b>0.00</b>			<b>1.672</b>	<b>105,391.89</b>	<b>0.00</b>	<b>105,391.89</b>

**NPIDC Quarterly Investment Report**  
**Fund 1111 - Reinvestment Zone NO.2**  
**Investments by Fund**  
**September 30, 2022**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>LGIP</b>										
TXPL REV 1586	10382	Texpool	10/01/2018	0.00	0.00	0.00	2.413	2.379	2.412	1
TXPL RES 1609	10383	Texpool	10/01/2018	0.00	0.00	0.00	2.413	2.379	2.412	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>Money Market Accounts</b>										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00	1.640	1.617	1.640	1
BNY RES 1609	10385	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00				1
BNY MAINT 1673	10387	Bank of New York Mellon	12/13/2018	0.00	0.00	0.00				1
BNY REV 1586	10388	Bank of New York Mellon	12/10/2018	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>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>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**NPIDC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2022 - September 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	07/01/2022	25,002,336.96	25,002,336.96	25,002,336.96	0.47
	Net Change		-25,002,336.96	-25,002,336.96	-25,002,336.96	3.42
	Value ending	09/30/2022	0.00	0.00	0.00	3.89
<b>Total</b>	Value beginning	07/01/2022	25,002,336.96	25,002,336.96	25,002,336.96	0.47
	Net Change		-25,002,336.96	-25,002,336.96	-25,002,336.96	3.42
	Value ending	09/30/2022	0.00	0.00	0.00	3.89

**NPIDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	TXPL	1111	10/01/2018	99,036.05	23,499,665.52	220,294.56	23,719,960.08	-23,499,665.52	0.00
TXPL REV 1586	0.00	2.412	/ /	99,036.05	23,499,665.52	220,294.56	23,719,960.08	-23,499,665.52	0.00
10383	TXPL	1111	10/01/2018	6,345.03	1,501,234.47	6,345.03	1,507,579.50	-1,501,234.47	0.00
TXPL RES 1609	0.00	2.412	/ /	6,345.03	1,501,234.47	6,345.03	1,507,579.50	-1,501,234.47	0.00
10384	BNYM	1111	10/01/2018	10.81	1,436.97	1,642,435.95	1,643,872.92	-1,436.97	0.00
BNY DEBT 1608	0.00	1.640	/ /	7.39	1,436.97	1,642,435.95	1,643,872.92	-1,436.97	0.00
10385	BNYM	1111	10/01/2018	0.00	0.00	1,507,579.50	1,507,579.50	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	1,507,579.50	1,507,579.50	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	17,762.25	17,762.25	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	17,762.25	17,762.25	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	25,345,631.62	25,345,631.62	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	25,345,631.62	25,345,631.62	0.00	0.00
<b>Sub Totals For: Investment Class: Amortized Cost</b>				105,391.89	25,002,336.96	28,740,048.91	53,742,385.87	-25,002,336.96	0.00
				105,388.47	25,002,336.96	28,740,048.91	53,742,385.87	-25,002,336.96	0.00
<b>Report Grand Totals:</b>				105,391.89	25,002,336.96	28,740,048.91	53,742,385.87	-25,002,336.96	0.00
				105,388.47	25,002,336.96	28,740,048.91	53,742,385.87	-25,002,336.96	0.00