

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
JUNE 30, 2021



Agenda

Quarterly Investment Committee Meeting

August 23, 2021 - 4:00 p.m.

1. Call meeting to order.
2. Approve minutes from June 1, 2021 meeting.
3. Review Sale of BCI – Miami Commercial Paper.
4. Review and Approve the Quarterly Investment Report for June 30, 2021.
5. Market update from Linda Patterson.
6. Adjourn Meeting.

Investment Committee Members:

Peter Zaroni, City Manager

Constance P. Sanchez, Chief Financial Officer*

Heather Hurlbert, Director of Finance and Business Analysis*

Alma Iris Casas, Assistant Director of Finance and Business Analysis*

Eddie Houlihan, Director of Management & Budget

Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

Investment Advisor:

Linda Patterson, Patterson & Associates

*Committee Member is also an Investment Officer

City of Corpus Christi Investment Committee Meeting Minutes

Date: 06/01/2021 Time: 3:00 p.m.

Location: ACM Conference Room

Investment Committee

Present: Peter Zaroni, City Manager
Constance P. Sanchez, Chief Financial Officer
Heather Hurlbert, Director of Finance and Business Analysis
Alma Casas, Assistant Director of Finance and Business Analysis
Eddie Houlihan, Director of Management & Budget

Investment Officers

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

Investment Advisor

Present: Linda Patterson (by Webex)

- Meeting was called to order at 3:23 PM.

- Minutes from the March 9, 2021 meeting were distributed and reviewed. A motion to approve the minutes was made by Constance P. Sanchez and seconded by Heather Hurlbert. The motion passed.

- Minutes from the April 8, 2021 special meeting were distributed and reviewed. A motion to approve the minutes was made by Constance P. Sanchez and seconded by Heather Hurlbert. The motion passed.

- Judy Villalon provided an update regarding the liquidation of three BCI Miami Investments.

- Judy Villalon presented information regarding TexasCLASS, a new Local Government Investment Pool (LGIP) being considered as a possible addition to the pools currently utilized by the City of Corpus Christi. The motion was made by Eddie Houlihan and seconded by Heather Hurlbert to add TexasCLASS to the list of Approved Local Government Investment Pools. The Motion Passed.

- Judy Villalon presented the Pools and Money Market Accounts and Approved Institutional Brokers list with TexasCLASS included as a new LGIP for approval. A motion was made by Heather Hurlbert and seconded by Eddie Houlihan to approve the Pools and Money Market Accounts and Approved Institutional Brokers list. The motion passed.

- Judy Villalon presented information that no updates were required for the Investment Policy and Investment Strategies for the City of Corpus Christi. A motion was made by Constance P. Sanchez

and seconded by Heather Hurlbert to approve the Investment Policy and Strategies. The motion passed.

- Judy Villalon presented updates to the Investment Policy and Investment Strategies for the Corpus Christi B Corporation, Corpus Christi Business and Job Development Corporation, Corpus Christi Housing Finance Corporation and North Padre Island Development Corporation. A motion was made by Heather Hurlbert and seconded by Eddie Houlihan to approve the recommended changes to the Investment Policy and Investment Strategies. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending March 31, 2021. A motion was made by Eddie Houlihan and seconded by Constance P. Sanchez to approve the Quarterly Investment Report for the period ending March 31, 2021. The motion passed.
- Linda Patterson provided a market update
- A motion was made by Heather Hurlbert and seconded by Constance P. Sanchez to adjourn the meeting at 4:18 p.m. The motion passed.

Pools and Money Market Accounts and Approved Institutional Brokers As of June 30, 2021

Pools and Money Market Accounts:

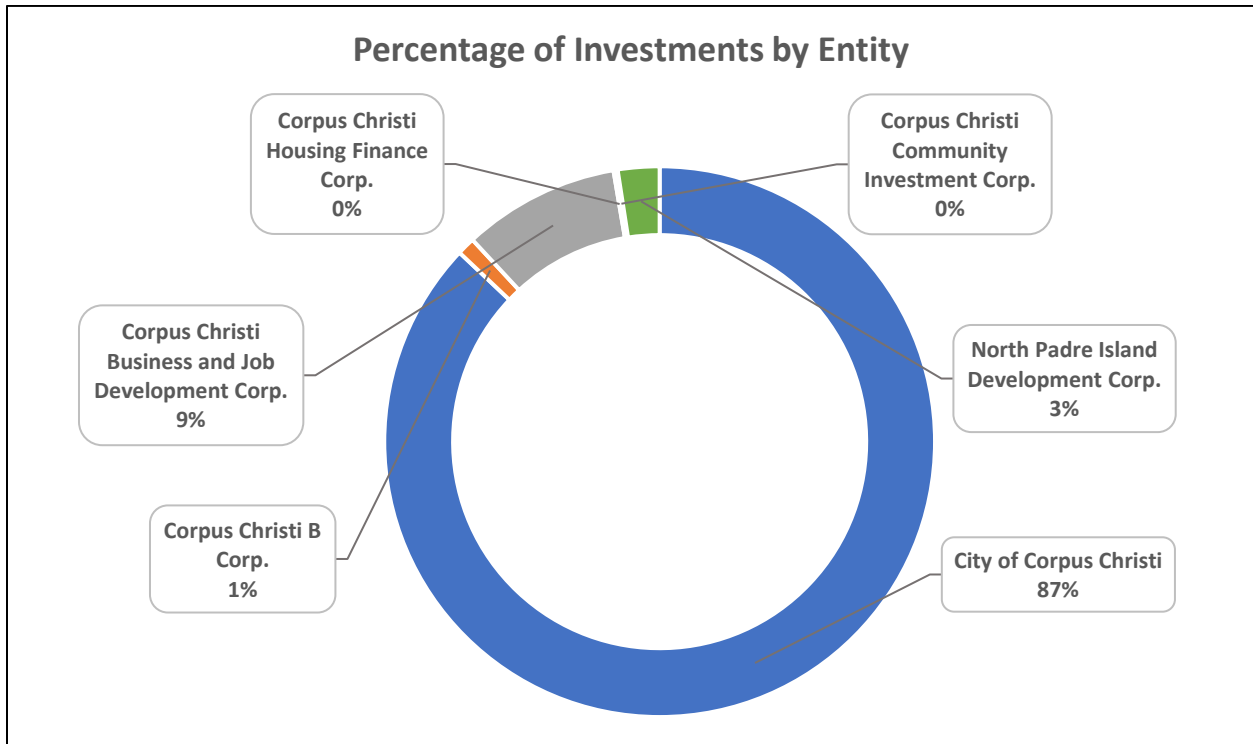
- 1. Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
- 2. TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
- 3. TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
- 4. TexStar**
1201 Elm Street, Suite 3500
Dallas, TX 75270

Approved Institutional Brokers:

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

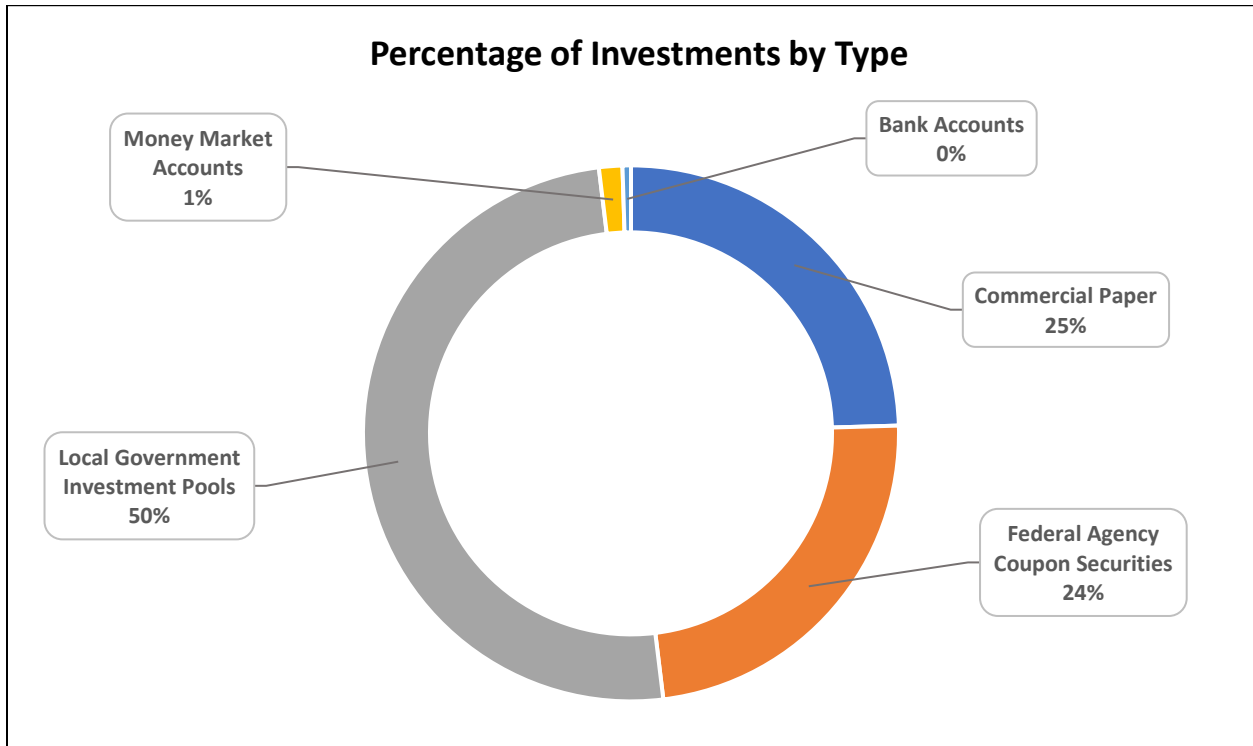
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	739,549,501	87%
Corpus Christi B Corp.	8,972,376	1%
Corpus Christi Business and Job Development Corp.	78,274,963	9%
Corpus Christi Housing Finance Corp.	475,373	0%
Corpus Christi Community Investment Corp.	1,592,586	0%
North Padre Island Development Corp.	20,743,155	3%
TOTAL	849,607,954	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	208,463,383	25%
Federal Agency Coupon Securities	199,973,570	24%
Local Government Investment Pools	424,870,527	50%
Money Market Accounts	11,977,092	1%
Bank Accounts	4,323,382	0%
Total	849,607,954	





City of Corpus Christi

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2021	
Ending Book Value	\$ 710,359,991
Ending Market Value	\$ 710,427,379
Unrealized Gain/(Loss)	\$ 67,388
WAM at Ending Period Date	331 days

Portfolio as of June 30, 2021	
Ending Book Value	\$ 739,549,501
Ending Market Value	\$ 739,481,291
Unrealized Gain/(Loss)	\$ (68,210)
Investment Income for the Period	\$ 343,989
WAM at Ending Period Date	217 days

Average Yield to Maturity for the period **0.174%**
Average Yield 1-year U.S. Treasury bill for the period **0.060%**

Prepared Jointly by:

Constance P. Sanchez

 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert

 Heather Hurlbert, Director of Finance and Business Analysis

Alma Iris Casas

 Alma Iris Casas, Assistant Director of Finance and Business Analysis

Judy Villalon

 Judy Villalon, City Treasurer

Rodolfo Pena, Jr.

 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2021 - 45 %
2. 40% or less in investments greater than one year
 June 30, 2021 - 27 %
3. 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 217 days
4. 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 117 %

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

Corpus Christi B Corporation

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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


Portfolio as of March 31, 2021		
Ending Book Value	\$	8,313,522
Ending Market Value	\$	8,313,522
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day


Portfolio as of June 30, 2021		
Ending Book Value	\$	8,972,376
Ending Market Value	\$	8,972,376
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	254
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


0.012%
0.060%

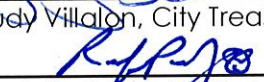
Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents¹
 June 30, 2021 - 100%
- 40% or less in investments greater than one year
 June 30, 2021 - 0%
- 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 1 day
- 102% or greater in excess collateral
 CCBC only has an investment account at TexPool.

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

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2021	
Ending Book Value	\$ 77,026,684
Ending Market Value	\$ 77,026,684
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2021	
Ending Book Value	\$ 78,274,963
Ending Market Value	\$ 78,274,963
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 2,357
WAM at Ending Period Date	1 day

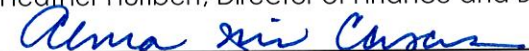
Average Yield to Maturity for the period	0.012%
Average Yield 1-year U.S. Treasury bill for the period	0.060%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis



 Alma Iris Casas, Assistant Director of Finance and Business Analysis



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
June 30, 2021 - 100%
2. 40% or less in investments greater than one year
June 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
June 30, 2021 - 1 day
4. 102% or greater in excess collateral
CCBJDC only has an investment account at TexPool.

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

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2021	
Ending Book Value	\$ 475,358
Ending Market Value	\$ 475,358
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2021	
Ending Book Value	\$ 475,373
Ending Market Value	\$ 475,373
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 14
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period

0.012%

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

0.060%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Business Analysis



 Alma Iris Gasas, Assistant Director of Finance and Business Analysis



 Judy Villalón, City Treasurer



 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2021 - 100%
2. 40% or less in investments greater than one year
 June 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 1 day
4. 102% or greater in excess collateral
 CCHFC only has an investment account at TexPool.

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

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2021	
Ending Book Value	\$ 1,733,282
Ending Market Value	\$ 1,733,282
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2021	
Ending Book Value	\$ 1,592,586
Ending Market Value	\$ 1,592,586
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 38
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period

0.010%

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

0.060%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2021 - 100%
2. 40% or less in investments greater than one year
 June 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 171 %

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

North Padre Island Development Corporation

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2021		
Ending Book Value	\$	20,676,182
Ending Market Value	\$	20,676,182
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2021		
Ending Book Value	\$	20,743,155
Ending Market Value	\$	20,743,155
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	631
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.012%

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

0.060%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Business Analysis



 Alma Iris Casas, Assistant Director of Finance and Business Analysis



 Judy Villalon, City Treasurer



 Rodolfo Penda, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 1 day

CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2021



City of Corpus Christi

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

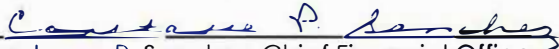
This quarterly report is prepared in compliance with the City's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of March 31, 2021	
Ending Book Value	\$ 710,359,991
Ending Market Value	\$ 710,427,379
Unrealized Gain/(Loss)	\$ 67,388
WAM at Ending Period Date	331 days


Portfolio as of June 30, 2021	
Ending Book Value	\$ 739,549,501
Ending Market Value	\$ 739,481,291
Unrealized Gain/(Loss)	\$ (68,210)
Investment Income for the Period	\$ 343,989
WAM at Ending Period Date	217 days

Average Yield to Maturity for the period **0.174%**
Average Yield 1-year U.S. Treasury bill for the period **0.060%**


Prepared Jointly by:




 Constance P. Sanchez, Chief Financial Officer




 Heather Hurlbert, Director of Finance and Business Analysis



 Alma Iris Casas, Assistant Director of Finance and Business Analysis



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2021 - 45 %
2. 40% or less in investments greater than one year
 June 30, 2021 - 27 %
3. 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 217 days
4. 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 117 %

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

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Commercial Paper Disc. -Amortizing	208,585,000.00	208,463,383.00	208,463,383.00	28.19	235	90	0.252
Federal Agency Coupon Securities	200,000,000.00	199,905,360.00	199,973,569.61	27.04	960	706	0.317
LGIP	316,404,713.60	316,404,713.60	316,404,713.60	42.78	1	1	0.013
Money Market Accounts	11,977,038.37	11,977,038.37	11,977,038.37	1.62	1	1	0.010
Bank Accounts	2,730,796.12	2,730,796.12	2,730,796.12	0.37	1	1	0.010
	739,697,548.09	739,481,291.09	739,549,500.70	100.00%	326	217	0.163
Investments							
Total Earnings	June 30 Period Ending						
Current Year	343,988.63						
Average Daily Balance	709,642,920.87						
Effective Rate of Return	0.19%						

Reporting period 04/01/2021-06/30/2021
Data Updated: SET_CCQ: 07/14/2021 09:44
Run Date: 07/14/2021 - 09:45

No fiscal year history available

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

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
Commercial Paper Disc. - Amortizing												
06742VY21	10531	Barclay BK CCP		01/08/2021	30,000,000.00	29,997,708.33	29,997,708.33	0.250	185	11	0.252	07/12/2021
06742VQE4	10534	Barclay BK CCP		01/22/2021	10,000,000.00	9,991,750.00	9,991,750.00	0.270	270	110	0.273	10/19/2021
05990CXK5	10533	BCI Miami		01/26/2021	20,000,000.00	19,981,666.67	19,981,666.67	0.300	266	110	0.304	10/19/2021
05990CVT8	10536	BCI Miami		02/10/2021	10,000,000.00	9,996,200.00	9,996,200.00	0.240	198	57	0.242	08/27/2021
05970RUD5	10524	Banco Santander		12/08/2020	15,000,000.00	14,998,550.00	14,998,550.00	0.290	217	12	0.294	07/13/2021
05970RUD5	10527	Banco Santander		12/08/2020	15,000,000.00	14,998,550.00	14,998,550.00	0.290	217	12	0.294	07/13/2021
05970RX59	10532	Banco Santander		01/08/2021	10,000,000.00	9,992,266.67	9,992,266.67	0.290	270	96	0.294	10/05/2021
2254EBBU4	10541	CRED SUIS NY		06/04/2021	20,000,000.00	19,975,800.00	19,975,800.00	0.180	269	242	0.183	02/28/2022
53948AX14	10530	Lloyds Bank Corp		01/08/2021	18,585,000.00	18,572,651.30	18,572,651.30	0.260	266	92	0.263	10/01/2021
50244LXK5	10535	LVMHSE		01/29/2021	20,000,000.00	19,985,333.33	19,985,333.33	0.240	263	110	0.243	10/19/2021
62455AWH6	10537	Mountcliff Fndg		02/23/2021	30,000,000.00	29,986,350.00	29,986,350.00	0.210	206	78	0.212	09/17/2021
62455BB46	10539	Mountcliff Fndg		05/26/2021	10,000,000.00	9,986,556.70	9,986,556.70	0.222	254	218	0.226	02/04/2022
Subtotal and Average			189,088,861.57		208,585,000.00	208,463,383.00	208,463,383.00		235	90	0.252	
Federal Agency Coupon Securities												
3133ELW67	10507	Federal Farm Credit Bank		07/22/2020	20,000,000.00	20,001,680.00	19,990,909.60	0.220	729	385	0.260	07/21/2022
3133EMLF7	10529	Federal Farm Credit Bank		12/24/2020	20,000,000.00	19,973,560.00	19,991,573.25	0.120	637	448	0.152	09/22/2022
3130AMND0	10540	Federal Home Loan Bank		06/17/2021	10,000,000.00	9,960,900.00	10,000,000.00	0.430	1,096	1,082	0.424	06/17/2024
3130AMT85	10542	Federal Home Loan Bank		06/28/2021	10,000,000.00	9,955,800.00	10,000,000.00	0.400	1,096	1,093	0.395	06/28/2024
3134GV6H6	10505	Federal Home Loan Mtg Corp		07/21/2020	20,000,000.00	20,000,020.00	19,999,884.05	0.320	821	476	0.316	10/20/2022
3134GWLD6	10510	Federal Home Loan Mtg Corp		08/14/2020	25,000,000.00	25,002,600.00	24,995,971.13	0.300	906	585	0.306	02/06/2023
3134GWTL0	10515	Federal Home Loan Mtg Corp		09/28/2020	20,000,000.00	20,004,420.00	19,998,430.83	0.300	1,095	819	0.299	09/28/2023
3134GXDT8	10520	Federal Home Loan Mtg Corp		11/24/2020	30,000,000.00	29,986,980.00	30,000,000.00	0.350	1,095	876	0.345	11/24/2023
3135G05H2	10502	Federal National Mtg Assn		07/14/2020	25,000,000.00	25,001,400.00	25,000,000.00	0.420	1,094	742	0.414	07/13/2023
3135G06F5	10522	Federal National Mtg Assn		11/27/2020	20,000,000.00	20,018,000.00	19,996,800.75	0.310	1,084	868	0.312	11/16/2023
Subtotal and Average			237,355,484.22		200,000,000.00	199,905,360.00	199,973,569.61		960	706	0.317	
LGIP												
TEXPOOL0035	10093	Texpool		08/01/2013	295,785,461.81	295,785,461.81	295,785,461.81	0.013	1	1	0.013	
TXPLPRIME	10516	Texpool		10/28/2020	2,501,811.62	2,501,811.62	2,501,811.62	0.071	1	1	0.070	
TEXSTAR1111	10094	Texstar		08/01/2013	18,117,440.17	18,117,440.17	18,117,440.17	0.010	1	1	0.010	
Subtotal and Average			267,967,614.77		316,404,713.60	316,404,713.60	316,404,713.60		1	1	0.013	

Data Updated: SET_CCQ: 07/14/2021 09:44
Run Date: 07/14/2021 - 09:45

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Money Market Accounts												
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY188410	10361	Bank of New York Mellon		12/01/2017	661,409.07	661,409.07	661,409.07	0.010	1	1	0.010	
BNY455800	10528	Bank of New York Mellon		11/10/2020	11,315,629.30	11,315,629.30	11,315,629.30	0.010	1	1	0.010	
Subtotal and Average			11,976,928.94		11,977,038.37	11,977,038.37	11,977,038.37		1	1	0.010	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	2,515,210.15	2,515,210.15	2,515,210.15	0.010	1	1	0.010	
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC-FB63	10341	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC SP FB79	10342	Frost Bank		10/01/2017	0.00	0.00	0.00	1.770	1	1	1.746	
HOME-FB05	10343	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
LAWEN-FB60	10344	Frost Bank		10/01/2017	215,585.97	215,585.97	215,585.97	0.010	1	1	0.010	
Subtotal and Average			3,254,031.38		2,730,796.12	2,730,796.12	2,730,796.12		1	1	0.010	
Total and Average			709,642,920.87		739,697,548.09	739,481,291.09	739,549,500.70		326	217	0.163	

**City of CC Quarterly Investment Report
Summary by Issuer
June 30, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Barclay BK CCP	2	40,000,000.00	39,989,458.33	5.41	0.261	36
BCI Miami	2	30,000,000.00	29,977,866.67	4.05	0.287	92
Banco Santander	3	40,000,000.00	39,989,366.67	5.41	0.298	33
Bank of New York Mellon	5	11,977,038.37	11,977,038.37	1.62	0.000	1
CRED SUIS NY	1	20,000,000.00	19,975,800.00	2.70	0.185	242
Federal Farm Credit Bank	2	40,000,000.00	39,982,482.85	5.41	0.209	417
Federal Home Loan Bank	2	20,000,000.00	20,000,000.00	2.70	0.415	1,088
Federal Home Loan Mtg Corp	4	95,000,000.00	94,994,286.01	12.84	0.324	703
Federal National Mtg Assn	2	45,000,000.00	44,996,800.75	6.08	0.374	798
Frost Bank	6	2,730,796.12	2,730,796.12	0.37	0.000	1
Lloyds Bank Corp	1	18,585,000.00	18,572,651.30	2.51	0.267	92
LVMHSE	1	20,000,000.00	19,985,333.33	2.70	0.246	110
Mountcliff Fndg	2	40,000,000.00	39,972,906.70	5.41	0.218	113
Texpool	2	298,287,273.43	298,287,273.43	40.33	0.043	1
Texstar	1	18,117,440.17	18,117,440.17	2.45	0.047	1
Total and Average	36	739,697,548.09	739,549,500.70	100.00	0.177	217

City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2021 - June 30, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	TXPL	295,785,461.81	220,027,989.52	295,785,461.81		0.013	0.014	7,472.29	0.00	7,472.29
TEXSTAR1111	10094	1000	TXST	18,117,440.17	18,116,969.13	18,117,440.17		0.010	0.010	471.04	0.00	471.04
3135G05H2	10502	1000	FNMA	25,000,000.00	25,000,000.00	25,000,000.00	07/13/2023	0.420	0.421	26,250.00	0.00	26,250.00
3134GV6H6	10505	1000	FHLMC	20,000,000.00	19,999,861.80	19,999,884.05	10/20/2022	0.320	0.321	16,000.00	22.25	16,022.25
3133ELT61	10506	1000	FFCB	0.00	29,983,787.88	0.00	01/13/2023	0.340	0.756	13,600.00	1,212.12	14,812.12
3133ELW67	10507	1000	FFCB	20,000,000.00	19,988,756.61	19,990,909.60	07/21/2022	0.220	0.264	11,000.00	2,152.99	13,152.99
3134GWLD6	10510	1000	FHLMC	25,000,000.00	24,995,340.53	24,995,971.13	02/06/2023	0.300	0.311	18,750.00	630.60	19,380.60
3133EL7F5	10513	1000	FFCB	0.00	19,989,622.32	0.00	09/15/2022	0.180	0.485	6,100.00	1,208.08	7,308.08
3134GWTLO	10515	1000	FHLMC	20,000,000.00	19,998,255.83	19,998,430.83	09/28/2023	0.300	0.304	15,000.00	175.00	15,175.00
TXPLPRIME	10516	1000	TXPL	2,501,811.62	2,501,330.40	2,501,811.62		0.071	0.077	481.22	0.00	481.22
05990CTB0	10517	1000	BCIMIA	0.00	4,996,154.17	0.00	06/11/2021	0.390	0.933	0.00	758.33	758.33
3134GXDT8	10520	1000	FHLMC	30,000,000.00	30,000,000.00	30,000,000.00	11/24/2023	0.350	0.351	26,250.00	0.00	26,250.00
3135G06F5	10522	1000	FNMA	20,000,000.00	19,996,463.99	19,996,800.75	11/16/2023	0.310	0.318	15,500.00	336.76	15,836.76
3134GXGR9	10523	1000	FHLMC	0.00	30,000,000.00	0.00	12/11/2023	0.350	0.350	20,416.67	0.00	20,416.67
05970RUD5	10524	1000	BNCOSA	15,000,000.00	14,987,554.17	14,998,550.00	07/13/2021	0.290	0.294	0.00	10,995.83	10,995.83
05970RUD5	10527	1000	BNCOSA	15,000,000.00	14,987,554.14	14,998,550.00	07/13/2021	0.290	0.294	0.00	10,995.86	10,995.86
3133EMLF7	10529	1000	FFCB	20,000,000.00	19,989,853.50	19,991,573.25	09/22/2022	0.120	0.155	6,000.00	1,719.75	7,719.75
53948AX14	10530	1000	LLOYDB	18,585,000.00	18,560,436.83	18,572,651.30	10/01/2021	0.260	0.264	0.00	12,214.47	12,214.47
06742VY21	10531	1000	BARCLA	30,000,000.00	29,978,750.00	29,997,708.33	07/12/2021	0.250	0.254	0.00	18,958.33	18,958.33
05970RX59	10532	1000	BNCOSA	10,000,000.00	9,984,936.11	9,992,266.67	10/05/2021	0.290	0.294	0.00	7,330.56	7,330.56
05990CXK5	10533	1000	BCIMIA	20,000,000.00	19,966,500.00	19,981,666.67	10/19/2021	0.300	0.305	0.00	15,166.67	15,166.67
06742VQE4	10534	1000	BARCLA	10,000,000.00	9,984,925.00	9,991,750.00	10/19/2021	0.270	0.274	0.00	6,825.00	6,825.00
50244LXK5	10535	1000	LVMHSE	20,000,000.00	19,973,200.00	19,985,333.33	10/19/2021	0.240	0.244	0.00	12,133.33	12,133.33
05990CVT8	10536	1000	BCIMIA	10,000,000.00	9,990,133.33	9,996,200.00	08/27/2021	0.240	0.244	0.00	6,066.67	6,066.67
62455AWH6	10537	1000	MNTCL	30,000,000.00	29,970,425.00	29,986,350.00	09/17/2021	0.210	0.213	0.00	15,925.00	15,925.00
3130ALJZ8	10538	1000	FHLB	0.00	10,000,000.00	0.00	03/12/2024	0.500	0.301	3,379.63	0.00	3,379.63
62455BB46	10539	1000	MNTCL	10,000,000.00	0.00	9,986,556.70	02/04/2022	0.222	0.225	0.00	2,220.00	2,220.00
3130AMND0	10540	1000	FHLB	10,000,000.00	0.00	10,000,000.00	06/17/2024	0.430	0.436	1,672.22	0.00	1,672.22
2254EBBU4	10541	1000	CRED	20,000,000.00	0.00	19,975,800.00	02/28/2022	0.180	0.183	0.00	2,700.00	2,700.00

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City of CC Quarterly Investment Report
Interest Earnings
April 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
3130AMT85	10542	1000	FHLB	10,000,000.00	0.00	10,000,000.00	06/28/2024	0.400	0.406	333.33	0.00	333.33
			Subtotal	724,989,713.60	693,968,800.26	724,841,666.21			0.191	188,676.40	129,747.60	318,424.00
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	215,585.97	228,241.31	215,585.97		0.010	0.009	5.02	0.00	5.02
			Subtotal	215,585.97	228,241.31	215,585.97			0.009	5.02	0.00	5.02
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	BNYM	661,409.07	661,392.51	661,409.07		0.010	0.010	16.38	0.00	16.38
			Subtotal	661,409.07	661,392.51	661,409.07			0.010	16.38	0.00	16.38
Fund: WTRRW 2020C SWIRFT Bds CIP												
BNY455800	10528	4483	BNYM	11,315,629.30	11,315,344.10	11,315,629.30		0.010	0.010	282.10	0.00	282.10
			Subtotal	11,315,629.30	11,315,344.10	11,315,629.30			0.010	282.10	0.00	282.10
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	FROSTB	2,515,210.15	4,186,213.22	2,515,210.15		0.010	0.006	62.36	0.00	62.36
			Subtotal	2,515,210.15	4,186,213.22	2,515,210.15			0.006	62.36	0.00	62.36
			Total	739,697,548.09	710,359,991.40	739,549,500.70			0.187	189,042.26	129,747.60	318,789.86

City of CC Quarterly Investments Report
Fund 1000 - Clearing Fund
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742VY21	10531	Barclay BK CCP	01/08/2021	29,997,708.33	30,000,000.00	29,997,708.33	0.250	0.251	0.255	07/12/2021	11
06742VQE4	10534	Barclay BK CCP	01/22/2021	9,991,750.00	10,000,000.00	9,991,750.00	0.270	0.273	0.277	10/19/2021	110
05990CXK5	10533	BCI Miami	01/26/2021	19,981,666.67	20,000,000.00	19,981,666.67	0.300	0.303	0.308	10/19/2021	110
05990CVT8	10536	BCI Miami	02/10/2021	9,996,200.00	10,000,000.00	9,996,200.00	0.240	0.241	0.245	08/27/2021	57
05970RUD5	10524	Banco Santander	12/08/2020	14,998,550.00	15,000,000.00	14,998,550.00	0.290	0.293	0.298	07/13/2021	12
05970RUD5	10527	Banco Santander	12/08/2020	14,998,550.00	15,000,000.00	14,998,550.00	0.290	0.293	0.298	07/13/2021	12
05970RX59	10532	Banco Santander	01/08/2021	9,992,266.67	10,000,000.00	9,992,266.67	0.290	0.293	0.297	10/05/2021	96
2254EBBU4	10541	CRED SUIS NY	06/04/2021	19,975,800.00	20,000,000.00	19,975,800.00	0.180	0.182	0.185	02/28/2022	242
53948AX14	10530	Lloyds Bank Corp	01/08/2021	18,572,651.30	18,585,000.00	18,572,651.30	0.260	0.263	0.266	10/01/2021	92
50244LXK5	10535	LVMHSE	01/29/2021	19,985,333.33	20,000,000.00	19,985,333.33	0.240	0.242	0.246	10/19/2021	110
62455AWH6	10537	Mountcliff Fndg	02/23/2021	29,986,350.00	30,000,000.00	29,986,350.00	0.210	0.211	0.214	09/17/2021	78
62455BB46	10539	Mountcliff Fndg	05/26/2021	9,986,556.70	10,000,000.00	9,986,556.70	0.222	0.226	0.229	02/04/2022	218
Subtotal and Average				208,463,383.00	208,585,000.00	208,463,383.00		0.252	0.256		90
Federal Agency Coupon Securities											
3133ELW67	10507	Federal Farm Credit Bank	07/22/2020	19,990,909.60	20,000,000.00	20,001,680.00	0.220	0.259	0.263	07/21/2022	385
3133EMLF7	10529	Federal Farm Credit Bank	12/24/2020	19,991,573.25	20,000,000.00	19,973,560.00	0.120	0.152	0.154	09/22/2022	448
3130AMND0	10540	Federal Home Loan Bank	06/17/2021	10,000,000.00	10,000,000.00	9,960,900.00	0.430	0.424	0.430	06/17/2024	1,082
3130AMT85	10542	Federal Home Loan Bank	06/28/2021	10,000,000.00	10,000,000.00	9,955,800.00	0.400	0.394	0.400	06/28/2024	1,093
3134GV6H6	10505	Federal Home Loan Mtg Corp	07/21/2020	19,999,884.05	20,000,000.00	20,000,020.00	0.320	0.316	0.320	10/20/2022	476
3134GWLD6	10510	Federal Home Loan Mtg Corp	08/14/2020	24,995,971.13	25,000,000.00	25,002,600.00	0.300	0.305	0.310	02/06/2023	585
3134GWTL0	10515	Federal Home Loan Mtg Corp	09/28/2020	19,998,430.83	20,000,000.00	20,004,420.00	0.300	0.299	0.303	09/28/2023	819
3134GXDT8	10520	Federal Home Loan Mtg Corp	11/24/2020	30,000,000.00	30,000,000.00	29,986,980.00	0.350	0.345	0.350	11/24/2023	876
3135G05H2	10502	Federal National Mtg Assn	07/14/2020	25,000,000.00	25,000,000.00	25,001,400.00	0.420	0.414	0.420	07/13/2023	742
3135G06F5	10522	Federal National Mtg Assn	11/27/2020	19,996,800.75	20,000,000.00	20,018,000.00	0.310	0.312	0.316	11/16/2023	868
Subtotal and Average				199,973,569.61	200,000,000.00	199,905,360.00		0.317	0.321		705
LGIP											
TEXPOOL0035	10093	Texpool	08/01/2013	295,785,461.81	295,785,461.81	295,785,461.81	0.013	0.012	0.013		1
TXPLPRIME	10516	Texpool	10/28/2020	2,501,811.62	2,501,811.62	2,501,811.62	0.071	0.069	0.070		1

Portfolio INVT
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**Fund 1000 - Clearing Fund
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TEXSTAR1111	10094	Texstar	08/01/2013	18,117,440.17	18,117,440.17	18,117,440.17	0.010	0.009	0.010	1
Subtotal and Average				316,404,713.60	316,404,713.60	316,404,713.60		0.013	0.013	1
Total Investments and Average				724,841,666.21	724,989,713.60	724,773,456.60		0.166	0.168	221

Fund 1074 - Law Enforcement Spcl FB60
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
LAWEN-FB60	10344	Frost Bank	10/01/2017	215,585.97	215,585.97	215,585.97	0.010	0.009	0.010	1
Subtotal and Average				215,585.97	215,585.97	215,585.97		0.010	0.010	1
Total Investments and Average				215,585.97	215,585.97	215,585.97		0.010	0.010	1

Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY188410	10361	Bank of New York Mellon	12/01/2017	661,409.07	661,409.07	661,409.07	0.010	0.009	0.010	1
Subtotal and Average				661,409.07	661,409.07	661,409.07		0.010	0.010	1
Total Investments and Average				661,409.07	661,409.07	661,409.07		0.010	0.010	1

**Fund 4621 - Airport PFC Account
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	2,515,210.15	2,515,210.15	2,515,210.15	0.010	0.009	0.010	1
Subtotal and Average				2,515,210.15	2,515,210.15	2,515,210.15		0.010	0.010	1
Total Investments and Average				2,515,210.15	2,515,210.15	2,515,210.15		0.010	0.010	1

**City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2021 - June 30, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	04/01/2021	694,231,289.05	694,036,187.81	693,968,800.26	173,305.56
	Net Change		30,758,424.55	30,737,268.79	30,872,865.95	-3,272.23
	Value ending	06/30/2021	724,989,713.60	724,773,456.60	724,841,666.21	170,033.33
Law Enforcment Spcl	Value beginning	04/01/2021	228,241.31	228,241.31	228,241.31	0.00
	Net Change		-12,655.34	-12,655.34	-12,655.34	0.00
	Value ending	06/30/2021	215,585.97	215,585.97	215,585.97	0.00
Reinvestment Zone NO	Value beginning	04/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2021	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	04/01/2021	661,392.51	661,392.51	661,392.51	5.58
	Net Change		16.56	16.56	16.56	-0.18
	Value ending	06/30/2021	661,409.07	661,409.07	661,409.07	5.40
WTRRW 2020C SWIRFT B	Value beginning	04/01/2021	11,315,344.10	11,315,344.10	11,315,344.10	96.10
	Net Change		285.20	285.20	285.20	-3.10
	Value ending	06/30/2021	11,315,629.30	11,315,629.30	11,315,629.30	93.00
Airport PFC Account	Value beginning	04/01/2021	4,186,213.22	4,186,213.22	4,186,213.22	0.00
	Net Change		-1,671,003.07	-1,671,003.07	-1,671,003.07	0.00
	Value ending	06/30/2021	2,515,210.15	2,515,210.15	2,515,210.15	0.00

City of CC Quarterly Investment Report
Compliance Summary
April 1, 2021 - June 30, 2021

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	04/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2021	0.00	0.00	0.00	0.00
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CCCIC SPECIAL FB63	Value beginning	04/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2021	0.00	0.00	0.00	0.00
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Home Projects FB05	Value beginning	04/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2021	0.00	0.00	0.00	0.00
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CCCIC Special	Value beginning	04/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2021	0.00	0.00	0.00	0.00
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Total	Value beginning	04/01/2021	710,622,480.19	710,427,378.95	710,359,991.40	173,407.24
	Net Change		29,075,067.90	29,053,912.14	29,189,509.30	-3,275.51
	Value ending	06/30/2021	739,697,548.09	739,481,291.09	739,549,500.70	170,131.73

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2021 - June 30, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	7,472.29	220,027,989.52	187,507,472.29	111,750,000.00	75,757,472.29	295,785,461.81
TEXPOOL0035	295,785,461.81	0.013	/ /	7,472.29	220,027,989.52	187,507,472.29	111,750,000.00	75,757,472.29	295,785,461.81
10094	TXST	1000	08/01/2013	471.04	18,116,969.13	471.04	0.00	471.04	18,117,440.17
TEXSTAR1111	18,117,440.17	0.010	/ /	471.04	18,116,969.13	471.04	0.00	471.04	18,117,440.17
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	62.36	4,186,213.22	29,391.83	1,700,394.90	-1,671,003.07	2,515,210.15
AIRPORT-FB46	2,515,210.15	0.010	/ /	62.36	4,186,213.22	29,391.83	1,700,394.90	-1,671,003.07	2,515,210.15
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHF-CFB55	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10344	FROSTB	1074	10/01/2017	5.02	228,241.31	13,010.66	25,666.00	-12,655.34	215,585.97
LAWEN-FB60	215,585.97	0.010	/ /	5.02	228,241.31	13,010.66	25,666.00	-12,655.34	215,585.97
10361	BNYM	4482	12/01/2017	16.38	661,392.51	16.56	0.00	16.56	661,409.07
BNY188410	661,409.07	0.010	/ /	16.56	661,392.51	16.56	0.00	16.56	661,409.07
10516	TXPL	1000	10/28/2020	481.22	2,501,330.40	481.22	0.00	481.22	2,501,811.62
TXPLPRIME	2,501,811.62	0.070	/ /	481.22	2,501,330.40	481.22	0.00	481.22	2,501,811.62
10517	BCIMIA	1000	11/09/2020	0.00	4,996,154.17	0.00	4,997,941.67	-4,996,154.17	0.00
05990CTB0	0.00	0.000	06/11/2021	0.00	4,996,154.17	0.00	4,997,941.67	-4,996,154.17	0.00
10528	BNYM	4483	11/10/2020	282.10	11,315,344.10	285.20	0.00	285.20	11,315,629.30
BNY455800	11,315,629.30	0.010	/ /	285.20	11,315,344.10	285.20	0.00	285.20	11,315,629.30
10530	LLOYDB	1000	01/08/2021	0.00	18,560,436.83	0.00	0.00	12,214.47	18,572,651.30
53948AX14	18,585,000.00	0.263	10/01/2021	0.00	18,560,436.83	0.00	0.00	12,214.47	18,572,651.30
10531	BARCLA	1000	01/08/2021	0.00	29,978,750.00	0.00	0.00	18,958.33	29,997,708.33
06742VY21	30,000,000.00	0.251	07/12/2021	0.00	29,978,750.00	0.00	0.00	18,958.33	29,997,708.33
10532	BNCOSA	1000	01/08/2021	0.00	9,984,936.11	0.00	0.00	7,330.56	9,992,266.67
05970RX59	10,000,000.00	0.293	10/05/2021	0.00	9,984,936.11	0.00	0.00	7,330.56	9,992,266.67
10533	BCIMIA	1000	01/26/2021	0.00	19,966,500.00	0.00	0.00	15,166.67	19,981,666.67
05990CXK5	20,000,000.00	0.303	10/19/2021	0.00	19,966,500.00	0.00	0.00	15,166.67	19,981,666.67
10534	BARCLA	1000	01/22/2021	0.00	9,984,925.00	0.00	0.00	6,825.00	9,991,750.00
06742VQE4	10,000,000.00	0.273	10/19/2021	0.00	9,984,925.00	0.00	0.00	6,825.00	9,991,750.00
10535	LVMHSE	1000	01/29/2021	0.00	19,973,200.00	0.00	0.00	12,133.33	19,985,333.33
50244LXK5	20,000,000.00	0.242	10/19/2021	0.00	19,973,200.00	0.00	0.00	12,133.33	19,985,333.33
10536	BCIMIA	1000	02/10/2021	0.00	9,990,133.33	0.00	0.00	6,066.67	9,996,200.00
05990CVT8	10,000,000.00	0.241	08/27/2021	0.00	9,990,133.33	0.00	0.00	6,066.67	9,996,200.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10537	MNTCL	1000	02/23/2021	0.00	29,970,425.00	0.00	0.00	15,925.00	29,986,350.00
62455AWH6	30,000,000.00	0.211	09/17/2021	0.00	29,970,424.98	0.00	0.00	15,925.02	29,986,350.00
10539	MNTCL	1000	05/26/2021	0.00	0.00	9,984,336.70	0.00	9,986,556.70	9,986,556.70
62455BB46	10,000,000.00	0.226	02/04/2022	0.00	0.00	9,984,336.70	0.00	9,986,556.70	9,986,556.70
10541	CRED	1000	06/04/2021	0.00	0.00	19,973,100.00	0.00	19,975,800.00	19,975,800.00
2254EBBU4	20,000,000.00	0.182	02/28/2022	0.00	0.00	19,973,100.00	0.00	19,975,800.00	19,975,800.00
Sub Totals For: Investment Class: Amortized Cost				8,790.41	410,442,940.63	217,508,565.50	118,474,002.57	99,135,890.46	509,578,831.09
				8,793.69	410,442,940.61	217,508,565.50	118,474,002.57	99,135,890.48	509,578,831.09
Investment Class: Fair Value									
10502	FNMA	1000	07/14/2020	26,250.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3135G05H2	25,000,000.00	0.420	07/13/2023	0.00	25,005,700.00	0.00	0.00	-4,300.00	25,001,400.00
10505	FHLMC	1000	07/21/2020	16,000.00	19,999,861.80	0.00	0.00	22.25	19,999,884.05
3134GV6H6	20,000,000.00	0.320	10/20/2022	0.00	20,006,560.00	0.00	0.00	-6,540.00	20,000,020.00
10506	FFCB	1000	07/22/2020	13,600.00	29,983,787.88	0.00	30,000,000.00	-29,983,787.88	0.00
3133ELT61	0.00	0.000	01/13/2023	35,700.00	30,000,450.00	0.00	30,000,000.00	-30,000,450.00	0.00
10507	FFCB	1000	07/22/2020	11,000.00	19,988,756.61	0.00	0.00	2,152.99	19,990,909.60
3133ELW67	20,000,000.00	0.263	07/21/2022	0.00	20,002,580.00	0.00	0.00	-900.00	20,001,680.00
10510	FHLMC	1000	08/14/2020	18,750.00	24,995,340.53	0.00	0.00	630.60	24,995,971.13
3134GWLD6	25,000,000.00	0.310	02/06/2023	0.00	25,015,050.00	0.00	0.00	-12,450.00	25,002,600.00
10513	FFCB	1000	09/18/2020	6,100.00	19,989,622.32	0.00	20,000,000.00	-19,989,622.32	0.00
3133EL7F5	0.00	0.000	09/15/2022	7,700.00	19,992,540.00	0.00	20,000,000.00	-19,992,540.00	0.00
10515	FHLMC	1000	09/28/2020	15,000.00	19,998,255.83	0.00	0.00	175.00	19,998,430.83
3134GWTL0	20,000,000.00	0.303	09/28/2023	0.00	20,008,000.00	0.00	0.00	-3,580.00	20,004,420.00
10520	FHLMC	1000	11/24/2020	26,250.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3134GXDT8	30,000,000.00	0.350	11/24/2023	52,500.00	29,967,180.00	0.00	0.00	19,800.00	29,986,980.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10522	FNMA	1000	11/27/2020	15,500.00	19,996,463.99	0.00	0.00	336.76	19,996,800.75
3135G06F5	20,000,000.00	0.316	11/16/2023	29,105.56	20,010,840.00	0.00	0.00	7,160.00	20,018,000.00
10523	FHLMC	1000	12/11/2020	20,416.67	30,000,000.00	0.00	30,000,000.00	-30,000,000.00	0.00
3134GXGR9	0.00	0.000	12/11/2023	52,500.00	30,004,620.00	0.00	30,000,000.00	-30,004,620.00	0.00
10524	BNCOSA	1000	12/08/2020	0.00	14,987,554.17	0.00	0.00	10,995.83	14,998,550.00
05970RUD5	15,000,000.00	0.293	07/13/2021	0.00	14,987,554.17	0.00	0.00	10,995.83	14,998,550.00
10527	BNCOSA	1000	12/08/2020	0.00	14,987,554.14	0.00	0.00	10,995.86	14,998,550.00
05970RUD5	15,000,000.00	0.293	07/13/2021	0.00	14,987,554.17	0.00	0.00	10,995.83	14,998,550.00
10529	FFCB	1000	12/24/2020	6,000.00	19,989,853.50	0.00	0.00	1,719.75	19,991,573.25
3133EMLF7	20,000,000.00	0.154	09/22/2022	0.00	19,994,500.00	0.00	0.00	-20,940.00	19,973,560.00
10538	FHLB	1000	03/12/2021	3,379.63	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130ALJZ8	0.00	0.000	03/12/2024	6,018.51	10,001,310.00	0.00	10,000,000.00	-10,001,310.00	0.00
10540	FHLB	1000	06/17/2021	1,672.22	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AMND0	10,000,000.00	0.430	06/17/2024	0.00	0.00	10,000,000.00	0.00	9,960,900.00	9,960,900.00
10542	FHLB	1000	06/28/2021	333.33	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	0.00	10,000,000.00	0.00	9,955,800.00	9,955,800.00
Sub Totals For: Investment Class: Fair Value				180,251.85	299,917,050.77	20,000,000.00	90,000,000.00	-69,946,381.16	229,970,669.61
				183,524.07	299,984,438.34	20,000,000.00	90,000,000.00	-70,081,978.34	229,902,460.00
Report Grand Totals:				189,042.26	710,359,991.40	237,508,565.50	208,474,002.57	29,189,509.30	739,549,500.70
				192,317.76	710,427,378.95	237,508,565.50	208,474,002.57	29,053,912.14	739,481,291.09

Portfolio INVT

Analysis of Excess Collateral Coverage

City of Corpus Christi

June 30, 2021

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				215,585.97		
City of Corpus Airport PFC - XXXXX9946				2,515,210.15		
Combined Funds - XXXXX2798				50,898,451.25		
SMG Arena Operating - XXXXX2645				18,295.04		
SMG Convention Center Operating - XXXXX1355				383,916.26		
City of CC Beach User Fees - XXXXX5482				1,185,158.43		
City of Corpus Christi - Merchant Processing - XXXXX5046				0.00		
City of Corpus Christi - EMS - XXXXX8428				2,107.15		
City of Corpus Christi - Alarm Permits - XXXXX9866				750.00		
City of Corpus Christi - Benefits - XXXXX3294				148,333.59		
Total City Accounts	250,000.00	64,661,203.75	64,911,203.75	55,367,807.84	8,436,039.75	117.31%
PLEGDED COLLATERAL			CUSIP #		6/30/2021	Market Value
1. City Accounts						
San Antonio TX General Obligation LTD			79623PEX9			10,010.40
San Antonio TX General Obligation LTD			79623PEY7			425,425.00
Texas ST TRANSPRTN COMMISSION GENERAL OBLIGATION UNLTD			882830BC5			4,930.85
Abilene TX ISD SCH BLDG GO UNLTD			003464MA9			420,022.40
Aldine TX ISD REF GENERAL OBLIGATION UNLTD			014393VX7			1,033,645.75
Aldine TX ISD REF			014393VY5			444,689.70
Austin TX ISD REF SER B			052430LC7			1,889,598.60
Bexar CNTY TX REF GO LTD			088281B33			1,071,417.60
Bexar CNTY TX REF-FLOOD CONTROL TAX			088281RX0			2,847,550.00
BURKBURNETT TX ISD SCH BLDG			121313X9			5,282,046.00
CMNTY TX ISD SCH BLDG GO UNLTD			203714PG9			2,155,754.25
Cypress-Fairbanks TX ISD REF-SER C			2327606A1			559,580.00
EL Paso TX ISD SCH BLDG GENERAL OBLIGATION UNLTD			283770KF1			4,250,877.90
Eustace TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			298808DY9			3,412,391.85
Grand Prairie TX ISD SCH BLDG			386155ET8			4,837,577.85
Highland Park TX ISD GO UNLTD			430686PV1			52,445.25
Hutto TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			448492Q50			1,035,176.00
Katy ISD SER A			486063UH1			1,032,161.25
Lewisville TX ISD REF-PSF-SER A			5288288B5			269,013.90
Pasadena TX ISD SER A			702334BT9			250,872.75
Pearland TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			704880AK9			840,341.25
Prosper TX ISD SCH BLDG			743600XD5			979,338.10
San Antonio TX General Obligation LTD			79623PBS3			619,580.50
San Antonio TX WTR REVENUE REVENUE BONDS			79642GAY8			1,888,387.20
Schertz-Cibolo Universal City TX ISD SCH BLDG			806640A40			146,340.00
Socorro TX ISD SCH BLDG GO UNLTD			833715EZ4			5,514,617.50
Texas ST TRANSPRTN COMM-HIGHWAY IMPT			882723455			131,813.00
Texas ST REF TRANSPRTN COMMN MOBILITY FUND SER A GO UNLTD			8827236V6			436,257.50
Texas ST REF TRANSPRTN COMMN MOBILITY			8827236W4			168,057.45
Texas ST REF TRANSPRTN COMMN MOBILITY FUND-SER A			882723Z11			496,330.80
Waller TX ISD REF			932493GQ6			2,396,963.10
Texas ST AMT CLG STUDENT LOAN			8827236J3			1,307,011.80
Arlington TX ISD SCH BLDG-SER A			041826X52			5,262,639.00
Bexar CNTY TX REF			088281VG2			33,379.80
Conroe TX ISD REF SCH BLDG SER A			208418B28			640,862.55
Conroe TX ISD REF SCH BLDG SER A			208418B93			5,573.10
Frisco TX ISD GEN OBLIG UNLTD			35880CPQ1			6,989,992.10
Hays TX CISD REF GEN OBLIG UNLT			421110X77			5,702.80
Longview TX ISD REF SER A			543264XL4			389,156.55
Corpus Christi TX INDEP SCH DI GENERAL OBLIGATION UNLTD			2201475L2			595,112.75
Fort Bend TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			346843QW8			3,262,712.25
Lubbock Cooper TX INDEP SCH DI GENERAL OBLIGATION UNLTD			549108VA3			5,277.70
Texas ST GENERAL OBLIGATION UNLTD			882724QP5			1,260,569.65
Total City Accounts						64,661,203.75

**Budgeted Investment Revenue
As of June 30, 2021**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	480,288	406,666	158,831	(247,835)
1030	HOTEL OCCUPANCY TAX FD	6,288	5,451	689	(4,762)
1031	PUBLIC, EDUC & GOV CABLE	17,380	14,373	6,703	(7,670)
1032	STATE HOT BEACH	48,915	40,340	19,154	(21,186)
1035	MUNICIPAL CT SECURITY	-	-	234	234
1036	MUNICIPAL CT TECHNOLOGY	-	-	276	276
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	481	481
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	255	255
1039	MUNICIPAL JURY	-	-	2	2
1040	PARKING IMPROVEMENT FUND	4,000	2,997	974	(2,023)
1041	STREETS FUND	165,463	135,897	48,266	(87,631)
1042	RES/LOCAL STREET	61,965	50,201	29,166	(21,035)
1045	REDLIGHT PHOTO ENFORCEMENT	500	-	-	-
1046	HEALTH 1115 WAIVER	-	-	1,985	1,985
1047	DOCKLESS VEHICLE FUND	1,000	500	394	(106)
1074	LAW ENFORCEMENT TRUST	-	-	14	14
1111	REINVESTMENT ZONE NO. 2 FUND	53,836	46,173	4,050	(42,123)
1112	TIF NO. 3 DOWNTOWN	27,012	22,481	9,805	(12,676)
1114	TIF NO. 4 North Beach	-	-	93	93
1120	SEAWALL IMPROVEMENT FUND	251,077	212,724	17,701	(195,023)
1121	SEAWALL IMPROVEMENT FUND DS	8,046	6,974	1,159	(5,815)
1130	ARENA FACILITY FUND	89,535	78,748	5,204	(73,544)
1131	ARENA FACILITY DS FUND	22,424	18,447	2,398	(16,049)
1140	BUSINESS & JOB DEVELOPMENT FUND	78,763	68,006	3,017	(64,989)
1146	TYPE B ECON DEV	28,327	14,000	2,630	(11,370)
1147	TYPE B HOUSING	6,402	3,000	575	(2,425)
1148	TYPE B STREETS	-	-	46	46
2010	DEBT SERVICE FUND	127,154	110,808	44,601	(66,207)
4010	WATER FUND	308,410	136,039	57,406	(78,633)
4021	CC AQUIFER ST & R	-	-	864	864
4022	WATER BACKFLOW PREVENTION	-	-	872	872
4023	DROUGHT SURCHARGE EXEMPT	-	-	12,778	12,778
4030	WATER SUPPLY MAIN TRUST FUND	-	-	2,679	2,679
4041	RAW WATER SUPPLY DEVELOPMENT	276,463	60,433	25,999	(34,434)
4050	CHOKE CANYON FUND	96,880	22,668	8,758	(13,910)
4130	GAS FUND	25,853	20,318	8,067	(12,251)
4200	WASTEWATER FUND	420,471	70,471	13,353	(57,118)
4220	SANITARY SEWER LINE TRUST FUND	-	-	6,708	6,708
4230	SEWER CONNECTION FUND	-	-	169	169
4300	STORM WATER FUND	28,657	24,387	13,009	(11,378)
4400	WATER SYSTEM REV DS FUND	58,521	54,281	16,607	(37,674)
4410	WASTEWATER SYSTEM REV DS FUND	48,131	44,800	14,482	(30,318)
4420	GAS DEBT SERVICE FUND	5,011	4,469	1,906	(2,563)
4430	STORM WATER DEBT SERVICE FUND	33,796	31,427	11,643	(19,784)
4610	AIRPORT FUND	40,233	33,226	9,168	(24,058)
4612	AIRPORT OPERATING RESERVE FUND	-	-	828	828
4632	AIRPORT CFC FUND	8,366	6,878	2,744	(4,134)
4640	AIRPORT 2012A DEBT SERVICE FUND	-	-	268	268
4641	AIRPORT 2012B DEBT SERVICE FUND	-	-	345	345
4642	AIRPORT DEBT SERVICE	-	-	194	194
4643	AIRPORT CFC DEBT SVC FD	-	-	1,000	1,000
4670	DEVELOPMENT SERVICES FUND	41,054	34,307	13,581	(20,726)
4690	GOLF CENTER FUND	-	-	193	193
4691	GOLF CAPITAL RESERVE FUND	-	-	359	359
4700	MARINA FUND	7,229	6,217	2,278	(3,939)
4701	MARINA DEBT SERVICE	-	-	260	260
4710	VISITORS FACILITIES FUND	39,715	31,745	13,906	(17,839)
4720	COMMUNITY ENRICHMENT FUND	33,476	27,978	1,623	(26,355)
4730	INFRASTRUCTURE FUND	-	-	712	712
5110	MAINTENANCE SERVICE FUND	63,120	47,340	15,031	(32,309)

**Budgeted Investment Revenue
As of June 30, 2021**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5111	Equipment Replacement	-	-	7,078	7,078
5115	FACILITIES & PROPERTIES MGT	18,344	15,458	4,381	(11,077)
5210	MUNICIPAL INFORMATION SYSTEM FUND	20,291	17,209	6,442	(10,767)
5608	EMP BENEFITS HEALTH - FIRE	42,300	34,496	18,249	(16,247)
5609	EMP BENEFITS HEALTH - POLICE	30,093	24,815	13,911	(10,904)
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	78,171	64,488	27,276	(37,212)
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	45,550	38,161	15,936	(22,225)
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	34,604	28,677	11,889	(16,788)
5613	LIAB/EMPLOYEE BENEFITS FUND	1,500	1,125	494	(631)
5614	OTHER EMPLOYEE BENEFITS	13,992	11,892	2,500	(9,392)
5618	HEALTH BENEFITS	1,000	747	304	(443)
6010	TRUST FUND	-	-	43	43
6060	LOCAL EMERG. PLANNING FUND	-	-	233	233
9010	CRIME CONTROL FUND	20,520	17,145	6,743	(10,402)
9030	CC HOUSING FINANCE CORP	-	-	208	208
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	47	47
9045	CCCIC - HOME	-	-	75	75
SUBTOTAL OPERATING		3,320,126	2,148,983	732,300	(1,416,683)
3018	AIRPORT CIP CAP RESERVE FUND	-	-	158	158
3019	AIRPORT CIP FD OTHER FUND	-	-	135	135
3024	AIRPORT 2000A CIP FUND	-	-	182	182
3025	AIRPORT 2000B REV/2012GO	-	-	16	16
3026	AIRPORT 2012 CIP FUND	-	-	1,734	1,734
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	857	857
3128	BAYFRONT DEV 2020 BD18	-	-	1,860	1,860
3160	CITY FACILITY CIP FUND	-	-	60	60
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	515	515
3163	ENERGY EFFCNY CIP 2014 PPF	-	-	754	754
3164	2016 CO FACMNT CIP	-	-	362	362
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	3,200	3,200
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	48	48
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	23	23
3192	FIRE IMPRV 2020 BD18	-	-	7,862	7,862
3226	LIBRARY 09 GO CIP FUND	-	-	139	139
3227	LIBRARY 2020 BD18	-	-	2,311	2,311
3250	STREET B CORP CIP FUND	-	-	2,505	2,505
3271	SEAWALL SYSTEM CIP FUND	-	-	13,065	13,065
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	319	319
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	16,631	16,631
3280	PARK CIP FUND	-	-	4,118	4,118
3293	PARKS & REC 2013 GO CIP FUND	-	-	132	132
3294	PARK AND REC 2015 GO (BD 2014)	-	-	7,525	7,525
3295	PARK AND REC 2020 (BD 2018)	-	-	6,749	6,749
3340	POLCP PL POLICE BUILDING CIP	-	-	1	1
3343	POLICE 2020 BD18	-	-	7,872	7,872
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	45	45
3367	LANDFILL 2015 Cos	-	-	1,276	1,276
3368	SWCCP PL LANDFILL 2017 CO	-	-	370	370
3369	SWCCP PL LANDFILL 2018TCO	-	-	2,468	2,468
3372	HEALTH BUILDING 2020 BD18	-	-	1,571	1,571
3430	WASTEWATER CIP FUND	-	-	46	46
3480	STORMWATER CIP FUND	-	-	44	44
3494	STORMWATER 2012A CIP FUND	-	-	71	71
3495	STORMWATER 2012B CIP FUND	-	-	1,644	1,644
3496	STORMWATER 2012A CIP FUND	-	-	559	559
3530	STREET CIP FUND	-	-	3,022	3,022
3541	STREET 2005 CIP FUND	-	-	1,958	1,958
3542	STREET 2007A-1 CIP FUND	-	-	179	179
3543	STREET 2007A-1 CIP FUND	-	-	3,917	3,917

**Budgeted Investment Revenue
As of June 30, 2021**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3545	STREET 08 TN CIP FUND (NT)	-	-	163	163
3546	STREET 09 GO CIP FUND	-	-	2,000	2,000
3548	STREET 2012 GO CIP FUND	-	-	11,393	11,393
3549	STREET 2013 GO CIP FUND	-	-	3,538	3,538
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	130	130
3551	STREETS 2015 GO BD 14	-	-	20,046	20,046
3552	STREETS 2016 CO BD 14	-	-	12,894	12,894
3553	STREETS 2017 CO16Proj	-	-	13,059	13,059
3554	STREETS 2018 GO Bd16	-	-	8,478	8,478
3555	STREETS 2018 CO HbBr	-	-	1,673	1,673
3556	STREETS 2020 BD18 P1	-	-	68,860	68,860
3557	STREETS 2020 BD18 P2	-	-	30,440	30,440
3600	GAS CIP FUND	-	-	1	1
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	1,053	1,053
3702	DEVELOPER PARTICIPATION 2016	-	-	4,308	4,308
3703	DEVELOPER PARTICIPAT0IN 2020 BD2018	-	-	3,317	3,317
4080	WATER CIP FUND	-	-	3,949	3,949
4089	WATER 2012A CIP FUND	-	-	789	789
4091	WATER 2012B CIP FUND	-	-	118	118
4092	WATER 2012A CIP FUND	-	-	204	204
4095	WATER 2015 MRP 2	-	-	25,339	25,339
4096	WATER 2015 CIP	-	-	400	400
4097	WATER 2015 BND	-	-	787	787
4098	WATER 2019 CIP	-	-	10,928	10,928
4099	WATER 2020 CIP	-	-	64,735	64,735
4248	WASTEWATER 2012A CIP FUND	-	-	364	364
4249	WASTEWATER 2012B CIP FUND	-	-	5,033	5,033
4251	WASTEWATER 2012A CIP FUND	-	-	61	61
4254	WASTEWATER 2015	-	-	7,478	7,478
4255	WASTEWATER 2015 BND	-	-	698	698
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	2,929	2,929
4257	WWWCP 2020 WASTEWATER 2020	-	-	1,832	1,832
4479	WATER 2010B CIP FUND	-	-	158	158
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	14,802	14,802
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	2,227	2,227
4482	SWIFT BDS 2017 CIP	-	-	258	258
4483	2020C SWIRFT BD	-	-	2,930	2,930
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	38,632	38,632
4530	STORMWATER 2015	-	-	8,386	8,386
4531	STORMWATER 2015	-	-	2,993	2,993
4532	STORM WATER 2020 CIP	-	-	53,581	53,581
4540	STORMWATER CAPITAL RESERVES	-	-	5,210	5,210
4551	GAS 09 CIP FUND	-	-	91	91
4559	GAS 2015 BND	-	-	570	570
4560	GAS CAPITAL RESERVES	-	-	1,820	1,820
4561	GAS 2015 BND	-	-	1,013	1,013
4621	AIRPORT PFC 2 FUND	6,302	6,302	242	(6,060)
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	46	46
SUBTOTAL CAPITAL PROJECT FUNDS		6,302	6,302	536,257	529,955
GRAND TOTAL		3,326,428	2,155,285	1,268,556	(886,729)

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2021

Corpus Christi B Corporation

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2021		
Ending Book Value	\$	8,313,522
Ending Market Value	\$	8,313,522
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2021		
Ending Book Value	\$	8,972,376
Ending Market Value	\$	8,972,376
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	254
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.012%

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

0.060%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2021 - 100%
2. 40% or less in investments greater than one year
 June 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 1 day
4. 102% or greater in excess collateral
 CCBC only has an investment account at TexPool.

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

**CCBC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	8,972,376.30	8,972,376.30	8,972,376.30	100.00	1	1	0.013
Investments	8,972,376.30	8,972,376.30	8,972,376.30	100.00%	1	1	0.013

Total Earnings	June 30 Period Ending
Current Year	254.18
Average Daily Balance	8,329,494.65
Effective Rate of Return	0.01%

Reporting period 04/01/2021-06/30/2021
Data Updated: SET_CCQ: 07/14/2021 11:24
Run Date: 07/14/2021 - 11:25

No fiscal year history available

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

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	8,972,376.30	8,972,376.30	8,972,376.30	0.013	1	1	0.013	
		Subtotal and Average	8,329,494.65		8,972,376.30	8,972,376.30	8,972,376.30		1	1	0.013	
		Total and Average	8,329,494.65		8,972,376.30	8,972,376.30	8,972,376.30		1	1	0.013	

Data Updated: SET_CCQ: 07/14/2021 11:24
 Run Date: 07/14/2021 - 11:25

Portfolio CCBC
 AP
 PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**CCBC Quarterly Investment Report
Summary by Issuer
June 30, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	8,972,376.30	8,972,376.30	100.00	0.000	1
Total and Average	1	8,972,376.30	8,972,376.30	100.00	0.000	1

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2021 - June 30, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Corpus Christi B Corporation												
CCBC TEXPOOL	10448	1145	TXPL	8,972,376.30	8,313,522.11	8,972,376.30		0.013	0.012	254.18	0.00	254.18
			Subtotal	8,972,376.30	8,313,522.11	8,972,376.30			0.012	254.18	0.00	254.18
			Total	8,972,376.30	8,313,522.11	8,972,376.30			0.012	254.18	0.00	254.18

CCBC Quarterly Investment Report
Fund 1146 - BBSDV Type B Economic Development
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1146	1146	Participant	12/01/2020	3,803,818.69	3,803,818.69	3,803,818.69	0.013	0.012	0.013	1
Subtotal and Average				3,803,818.69	3,803,818.69	3,803,818.69		0.013	0.013	1
Total Investments and Average				3,803,818.69	3,803,818.69	3,803,818.69		0.013	0.013	1

**CCBC Quarterly Investment Report
Fund 1147 - BAHSG Type B Housing
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1147	1147	Participant	12/01/2020	1,744,499.24	1,744,499.24	1,744,499.24	0.013	0.012	0.013	1
Subtotal and Average				1,744,499.24	1,744,499.24	1,744,499.24		0.013	0.013	1
Total Investments and Average				1,744,499.24	1,744,499.24	1,744,499.24		0.013	0.013	1

**CCBC Quarterly Investment Report
Fund 1148 - BSTRT Type B Streets
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1148	1148	Participant	01/29/2021	1,715,319.71	1,715,319.71	1,715,319.71	0.013	0.012	0.013	1
Subtotal and Average				1,715,319.71	1,715,319.71	1,715,319.71	0.013	0.013		1
Total Investments and Average				1,715,319.71	1,715,319.71	1,715,319.71	0.013	0.013		1

CCBC Quarterly Investment Report
Fund 3250 - STRCP PL STREET B CORP CIP FUN
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	1,708,738.66	1,708,738.66	1,708,738.66	0.013	0.012	0.013	1
Subtotal and Average				1,708,738.66	1,708,738.66	1,708,738.66		0.013	0.013	1
Total Investments and Average				1,708,738.66	1,708,738.66	1,708,738.66		0.013	0.013	1

**CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2021 - June 30, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Corpus Christi B Cor	Value beginning	04/01/2021	8,313,522.11	8,313,522.11	8,313,522.11	0.00
	Net Change		658,854.19	658,854.19	658,854.19	0.00
	Value ending	06/30/2021	8,972,376.30	8,972,376.30	8,972,376.30	0.00
Total	Value beginning	04/01/2021	8,313,522.11	8,313,522.11	8,313,522.11	0.00
	Net Change		658,854.19	658,854.19	658,854.19	0.00
	Value ending	06/30/2021	8,972,376.30	8,972,376.30	8,972,376.30	0.00

**CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2021 - June 30, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10448	TXPL	1145	10/31/2019	254.18	8,313,522.11	979,901.18	321,046.99	658,854.19	8,972,376.30
CCBC TEXPOOL	8,972,376.30	0.013	/ /	254.18	8,313,522.11	979,901.18	321,046.99	658,854.19	8,972,376.30
Sub Totals For: Investment Class: Amortized Cost				254.18	8,313,522.11	979,901.18	321,046.99	658,854.19	8,972,376.30
				254.18	8,313,522.11	979,901.18	321,046.99	658,854.19	8,972,376.30
Report Grand Totals:				254.18	8,313,522.11	979,901.18	321,046.99	658,854.19	8,972,376.30
				254.18	8,313,522.11	979,901.18	321,046.99	658,854.19	8,972,376.30

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2021

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2021	
Ending Book Value	\$ 77,026,684
Ending Market Value	\$ 77,026,684
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2021	
Ending Book Value	\$ 78,274,963
Ending Market Value	\$ 78,274,963
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 2,357
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period	0.012%
Average Yield 1-year U.S. Treasury bill for the period	0.060%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis



 Alma Iris Casas, Assistant Director of Finance and Business Analysis



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2021 - 100%
2. 40% or less in investments greater than one year
 June 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 1 day
4. 102% or greater in excess collateral
 CCBJDC only has an investment account at TexPool.

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

**CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	78,274,962.82	78,274,962.82	78,274,962.82	100.00	1	1	0.010
Investments	78,274,962.82	78,274,962.82	78,274,962.82	100.00%	1	1	0.010
<hr/>							
Total Earnings	June 30 Period Ending						
Current Year	2,357.18						
Average Daily Balance	77,374,956.15						
Effective Rate of Return	0.01%						

Reporting period 04/01/2021-06/30/2021
Data Updated: SET_CCQ: 07/14/2021 13:57
Run Date: 07/14/2021 - 13:57

No fiscal year history available

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

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	78,274,962.82	78,274,962.82	78,274,962.82	0.010	1	1	0.010	
		Subtotal and Average	77,374,956.15		78,274,962.82	78,274,962.82	78,274,962.82		1	1	0.010	
		Total and Average	77,374,956.15		78,274,962.82	78,274,962.82	78,274,962.82		1	1	0.010	

**CCBJDC Quarterly Investment Report
Summary by Issuer
June 30, 2021**

<u>Issuer</u>	<u>Number of Investments</u>	<u>Par Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Average YTM 365</u>	<u>Average Days to Maturity</u>
Texpool	1	78,274,962.82	78,274,962.82	100.00	0.000	1
Total and Average	1	78,274,962.82	78,274,962.82	100.00	0.000	1

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2021 - June 30, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	TXPL	78,274,962.82	77,026,684.12	78,274,962.82		0.010	0.012	2,357.18	0.00	2,357.18
			Subtotal	78,274,962.82	77,026,684.12	78,274,962.82			0.012	2,357.18	0.00	2,357.18
			Total	78,274,962.82	77,026,684.12	78,274,962.82			0.012	2,357.18	0.00	2,357.18

CCBJDC Quarterly Investment Report
Fund 1120 - Seawall Improvement FD
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1120	1120	Participant	10/30/2019	26,283,246.63	26,283,246.63	26,283,246.63	0.013	0.012	0.013	1
Subtotal and Average				26,283,246.63	26,283,246.63	26,283,246.63		0.013	0.013	1
Total Investments and Average				26,283,246.63	26,283,246.63	26,283,246.63		0.013	0.013	1

Fund 1121 - Seawall Improvement DS
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	953,026.84	953,026.84	953,026.84	0.013	0.012	0.013	1
Subtotal and Average				953,026.84	953,026.84	953,026.84	0.013	0.013		1
Total Investments and Average				953,026.84	953,026.84	953,026.84	0.013	0.013		1

**Fund 1130 - Arena Facility Fund
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1130	1130	Participant	10/30/2019	10,166,007.85	10,166,007.85	10,166,007.85	0.013	0.012	0.013	1
Subtotal and Average				10,166,007.85	10,166,007.85	10,166,007.85	0.013	0.013		1
Total Investments and Average				10,166,007.85	10,166,007.85	10,166,007.85	0.013	0.013		1

**Fund 1131 - Arena Facility DS Fund
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	5,372,145.19	5,372,145.19	5,372,145.19	0.013	0.012	0.013	1
Subtotal and Average				5,372,145.19	5,372,145.19	5,372,145.19	0.013	0.013		1
Total Investments and Average				5,372,145.19	5,372,145.19	5,372,145.19	0.013	0.013		1

**Fund 1140 - Business/Job Development
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	4,791,821.92	4,791,821.92	4,791,821.92	0.013	0.012	0.013	1
Subtotal and Average				4,791,821.92	4,791,821.92	4,791,821.92	0.013	0.013		1
Total Investments and Average				4,791,821.92	4,791,821.92	4,791,821.92	0.013	0.013		1

**Fund 3271 - Seawall System CIP Fund
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	30,708,714.39	30,708,714.39	30,708,714.39	0.013	0.012	0.013	1
Subtotal and Average				30,708,714.39	30,708,714.39	30,708,714.39	0.013	0.013		1
Total Investments and Average				30,708,714.39	30,708,714.39	30,708,714.39	0.013	0.013		1

**CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2021 - June 30, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	04/01/2021	77,026,684.12	77,026,684.12	77,026,684.12	0.00
	Net Change		1,248,278.70	1,248,278.70	1,248,278.70	0.00
	Value ending	06/30/2021	78,274,962.82	78,274,962.82	78,274,962.82	0.00
Total	Value beginning	04/01/2021	77,026,684.12	77,026,684.12	77,026,684.12	0.00
	Net Change		1,248,278.70	1,248,278.70	1,248,278.70	0.00
	Value ending	06/30/2021	78,274,962.82	78,274,962.82	78,274,962.82	0.00

CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2021 - June 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10449	TXPL	1001	10/31/2019	2,357.18	77,026,684.12	1,248,278.70	0.00	1,248,278.70	78,274,962.82
CCBJD TEXPOOL	78,274,962.82	0.010	/ /	2,357.18	77,026,684.12	1,248,278.70	0.00	1,248,278.70	78,274,962.82
Sub Totals For: Investment Class: Amortized Cost				2,357.18	77,026,684.12	1,248,278.70	0.00	1,248,278.70	78,274,962.82
				2,357.18	77,026,684.12	1,248,278.70	0.00	1,248,278.70	78,274,962.82
Report Grand Totals:				2,357.18	77,026,684.12	1,248,278.70	0.00	1,248,278.70	78,274,962.82
				2,357.18	77,026,684.12	1,248,278.70	0.00	1,248,278.70	78,274,962.82

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2021

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2021	
Ending Book Value	\$ 475,358
Ending Market Value	\$ 475,358
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2021	
Ending Book Value	\$ 475,373
Ending Market Value	\$ 475,373
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 14
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period

0.012%

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

0.060%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2021 - 100%
2. 40% or less in investments greater than one year
 June 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 1 day
4. 102% or greater in excess collateral
 CCHFC only has an investment account at TexPool.

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

CCHFC Quarterly Investment Report1
Portfolio Management
Portfolio Summary
June 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	475,372.76	475,372.76	475,372.76	100.00	1	1	0.013
Investments	475,372.76	475,372.76	475,372.76	100.00%	1	1	0.013

Total Earnings	June 30 Period Ending
Current Year	14.38
Average Daily Balance	475,363.53
Effective Rate of Return	0.01%

Reporting period 04/01/2021-06/30/2021
 Data Updated: SET_HFQ: 07/14/2021 14:15
 Run Date: 07/14/2021 - 14:16

No fiscal year history available

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

CCHFC Quarterly Investment Report1
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCHFC-TXP	10383	Texpool		07/08/2020	475,372.76	475,372.76	475,372.76	0.013	1	1	0.013	
Subtotal and Average			475,363.53		475,372.76	475,372.76	475,372.76		1	1	0.013	
Bank Accounts												
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424	
Subtotal and Average			0.00		0.00	0.00	0.00		0	0	0.000	
Total and Average			475,363.53		475,372.76	475,372.76	475,372.76		1	1	0.013	

Data Updated: SET_HFQ: 07/14/2021 14:15
Run Date: 07/14/2021 - 14:16

Portfolio CCHF
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

CCHFC Quarterly Investment Report1
Summary by Issuer
June 30, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	475,372.76	475,372.76	100.00	0.000	1
Total and Average	2	475,372.76	475,372.76	100.00	0.000	1

CCHFC Quarterly Investment Report1
Interest Earnings
Sorted by Fund - Fund
April 1, 2021 - June 30, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	TXPL	475,372.76	475,358.38	475,372.76		0.013	0.012	14.38	0.00	14.38
			Subtotal	475,372.76	475,358.38	475,372.76			0.012	14.38	0.00	14.38
			Total	475,372.76	475,358.38	475,372.76			0.012	14.38	0.00	14.38

CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCHFC-TXP	10383	Texpool	07/08/2020	475,372.76	475,372.76	475,372.76	0.013	0.012	0.013	1
Subtotal and Average				475,372.76	475,372.76	475,372.76		0.013	0.013	1
Bank Accounts										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				475,372.76	475,372.76	475,372.76		0.013	0.013	1

CCHFQ Quarterly Investment Report1
Compliance Summary
Sorted by Fund
April 1, 2021 - June 30, 2021

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	04/01/2021	475,358.38	475,358.38	475,358.38	0.00
	Net Change		14.38	14.38	14.38	0.00
	Value ending	06/30/2021	475,372.76	475,372.76	475,372.76	0.00
Total	Value beginning	04/01/2021	475,358.38	475,358.38	475,358.38	0.00
	Net Change		14.38	14.38	14.38	0.00
	Value ending	06/30/2021	475,372.76	475,372.76	475,372.76	0.00

**CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2021 - June 30, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.430	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10383	TXPL	9030	07/08/2020	14.38	475,358.38	14.38	0.00	14.38	475,372.76
CCHFC-TXP	475,372.76	0.013	/ /	14.38	475,358.38	14.38	0.00	14.38	475,372.76
Sub Totals For: Investment Class: Amortized Cost				14.38	475,358.38	14.38	0.00	14.38	475,372.76
				14.38	475,358.38	14.38	0.00	14.38	475,372.76
Report Grand Totals:				14.38	475,358.38	14.38	0.00	14.38	475,372.76
				14.38	475,358.38	14.38	0.00	14.38	475,372.76

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2021

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2021	
Ending Book Value	\$ 1,733,282
Ending Market Value	\$ 1,733,282
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2021	
Ending Book Value	\$ 1,592,586
Ending Market Value	\$ 1,592,586
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 38
WAM at Ending Period Date	1 day

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

0.010%
0.060%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Business Analysis



 Alma Iris Casas, Assistant Director of Finance and Business Analysis



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2021 - 100%
2. 40% or less in investments greater than one year
 June 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2021 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 171 %

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

**CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	1,592,586.33	1,592,586.33	1,592,586.33	100.00	1	1	0.010
Investments	1,592,586.33	1,592,586.33	1,592,586.33	100.00%	1	1	0.010

Total Earnings	June 30 Period Ending
Current Year	38.01
Average Daily Balance	1,717,663.62
Effective Rate of Return	0.01%

Reporting period 04/01/2021-06/30/2021
Data Updated: SET_OIR: 07/14/2021 14:30
Run Date: 07/14/2021 - 14:31

No fiscal year history available

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

CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
HOME-FB05	10382	Frost Bank		10/01/2018	920,029.59	920,029.59	920,029.59	0.010	1	1	0.010	
CCCIC-FB63	10383	Frost Bank		10/01/2018	672,556.74	672,556.74	672,556.74	0.010	1	1	0.010	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
		Subtotal and Average	1,717,663.62		1,592,586.33	1,592,586.33	1,592,586.33		1	1	0.010	
		Total and Average	1,717,663.62		1,592,586.33	1,592,586.33	1,592,586.33		1	1	0.010	

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	3	1,592,586.33	1,592,586.33	100.00	0.010	1
Total and Average	3	1,592,586.33	1,592,586.33	100.00	0.010	1

CCCIC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2021 - June 30, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	RR3	672,556.74	674,023.63	672,556.74		0.010	0.009	15.46	0.00	15.46
			Subtotal	672,556.74	674,023.63	672,556.74			0.009	15.46	0.00	15.46
Fund: Home Projects FB05												
HOME-FB05	10382	9045	RR3	920,029.59	1,059,258.32	920,029.59		0.010	0.009	22.55	0.00	22.55
			Subtotal	920,029.59	1,059,258.32	920,029.59			0.009	22.55	0.00	22.55
			Total	1,592,586.33	1,733,281.95	1,592,586.33			0.009	38.01	0.00	38.01

CCCIC Quarterly Investment Report
Fund 9040 - CCCIC SPECIAL FB63
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
CCCIC-FB63	10383	Frost Bank	10/01/2018	672,556.74	672,556.74	672,556.74	0.010	0.009	0.010	1
Subtotal and Average				672,556.74	672,556.74	672,556.74		0.010	0.010	1
Total Investments and Average				672,556.74	672,556.74	672,556.74		0.010	0.010	1

Fund 9045 - Home Projects FB05
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
HOME-FB05	10382	Frost Bank	10/01/2018	920,029.59	920,029.59	920,029.59	0.010	0.009	0.010	1
Subtotal and Average				920,029.59	920,029.59	920,029.59		0.010	0.010	1
Total Investments and Average				920,029.59	920,029.59	920,029.59		0.010	0.010	1

**Fund 9046 - CCCIC Special
Investments by Fund
June 30, 2021**

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

**CCCIC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2021 - June 30, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	04/01/2021	674,023.63	674,023.63	674,023.63	0.00
	Net Change		-1,466.89	-1,466.89	-1,466.89	0.00
	Value ending	06/30/2021	672,556.74	672,556.74	672,556.74	0.00
Home Projects FB05	Value beginning	04/01/2021	1,059,258.32	1,059,258.32	1,059,258.32	0.00
	Net Change		-139,228.73	-139,228.73	-139,228.73	0.00
	Value ending	06/30/2021	920,029.59	920,029.59	920,029.59	0.00
CCCIC Special	Value beginning	04/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2021	0.00	0.00	0.00	0.00
Total	Value beginning	04/01/2021	1,733,281.95	1,733,281.95	1,733,281.95	0.00
	Net Change		-140,695.62	-140,695.62	-140,695.62	0.00
	Value ending	06/30/2021	1,592,586.33	1,592,586.33	1,592,586.33	0.00

**CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2021 - June 30, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	22.55	1,059,258.32	6,930.30	146,159.03	-139,228.73	920,029.59
HOME-FB05	920,029.59	0.010	/ /	22.55	1,059,258.32	6,930.30	146,159.03	-139,228.73	920,029.59
10383	FROSTB	9040	10/01/2018	15.46	674,023.63	15,882.47	17,349.36	-1,466.89	672,556.74
CCCIC-FB63	672,556.74	0.010	/ /	15.46	674,023.63	15,882.47	17,349.36	-1,466.89	672,556.74
10384	FROSTB	9046	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP - FB79	0.00	1.180	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				38.01	1,733,281.95	22,812.77	163,508.39	-140,695.62	1,592,586.33
				38.01	1,733,281.95	22,812.77	163,508.39	-140,695.62	1,592,586.33
Report Grand Totals:				38.01	1,733,281.95	22,812.77	163,508.39	-140,695.62	1,592,586.33
				38.01	1,733,281.95	22,812.77	163,508.39	-140,695.62	1,592,586.33

Analysis of Excess Collateral Coverage
Corpus Christi Community Improvement Corporation
June 30, 2021

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Community Improvement Corporation						
Tax ID 74-2442464						
CC Community Improvement Corp. - XXXXX2763				672,556.74		
Housing Improvement Home Project - XXXXX3905				920,029.59		
CC Community Improvement Corp. Coll - XXXXX2887				189,499.22		
Total Special Accounts	250,000.00	2,615,774.13	2,865,774.13	1,782,085.55	1,048,046.87	170.73%
PLEGDED COLLATERAL			CUSIP #	Book Value	6/30/2021	Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			1,157,065.66
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			1,168,970.36
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			109,889.37
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			179,848.74
Total						2,615,774.13

NPIDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2021

North Padre Island Development Corporation

Quarterly Investment Report
 April 1, 2021 through June 30, 2021
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2021		
Ending Book Value	\$	20,676,182
Ending Market Value	\$	20,676,182
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2021		
Ending Book Value	\$	20,743,155
Ending Market Value	\$	20,743,155
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	631
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.012%

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

0.060%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis



 Alma Iris Casas, Assistant Director of Finance and Business Analysis



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

- 1. 365 days or less weighted average maturity (WAM)
June 30, 2021 - 1 day

**NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	20,743,101.11	20,743,101.11	20,743,101.11	100.00	1	1	0.013
Money Market Accounts	53.60	53.60	53.60	0.00	1	1	0.010
	20,743,154.71	20,743,154.71	20,743,154.71	100.00%	1	1	0.013

Total Earnings	June 30 Period Ending
Current Year	631.44
Average Daily Balance	20,725,373.86
Effective Rate of Return	0.01%

Reporting period 04/01/2021-06/30/2021
Data Updated: SET_NPQ: 07/14/2021 14:43
Run Date: 07/14/2021 - 14:44

No fiscal year history available

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

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
TXPL REV 1586	10382	Texpool		10/01/2018	19,243,084.92	19,243,084.92	19,243,084.92	0.013	1	1	0.013	
TXPL RES 1609	10383	Texpool		10/01/2018	1,500,016.19	1,500,016.19	1,500,016.19	0.013	1	1	0.013	
Subtotal and Average			20,724,909.59		20,743,101.11	20,743,101.11	20,743,101.11		1	1	0.013	
Money Market Accounts												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	53.60	53.60	53.60	0.010	1	1	0.010	
BNY RES 1609	10385	Bank of New York Mellon		10/01/2018	0.00	0.00	0.00		1	1	0.000	
BNY MAINT 1673	10387	Bank of New York Mellon		12/13/2018	0.00	0.00	0.00		1	1	0.000	
BNY REV 1586	10388	Bank of New York Mellon		12/10/2018	0.00	0.00	0.00		1	1	0.000	
Subtotal and Average			464.27		53.60	53.60	53.60		1	1	0.010	
Total and Average			20,725,373.86		20,743,154.71	20,743,154.71	20,743,154.71		1	1	0.013	

**North Padre Island Development
Summary by Issuer
June 30, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	53.60	53.60	0.00	0.010	1
Texpool	2	20,743,101.11	20,743,101.11	100.00	0.013	1
Total and Average	6	20,743,154.71	20,743,154.71	100.00	0.013	1

NPIDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2021 - June 30, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Reinvestment Zone NO.2												
TXPL REV 1586	10382	1111	TXPL	19,243,084.92	19,176,158.26	19,243,084.92		0.013	0.012	585.54	0.00	585.54
TXPL RES 1609	10383	1111	TXPL	1,500,016.19	1,500,023.89	1,500,016.19		0.013	0.012	45.90	0.00	45.90
BNY DEBT 1608	10384	1111	BNYM	53.60	0.00	53.60		0.010		0.00	0.00	0.00
			Subtotal	20,743,154.71	20,676,182.15	20,743,154.71			0.012	631.44	0.00	631.44
			Total	20,743,154.71	20,676,182.15	20,743,154.71			0.012	631.44	0.00	631.44

**North Padre Island Development
Fund 1111 - Reinvestment Zone NO.2
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TXPL REV 1586	10382	Texpool	10/01/2018	19,243,084.92	19,243,084.92	19,243,084.92	0.013	0.012	0.013	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,500,016.19	1,500,016.19	1,500,016.19	0.013	0.012	0.013	1
Subtotal and Average				20,743,101.11	20,743,101.11	20,743,101.11		0.013	0.013	1
Money Market Accounts										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	53.60	53.60	53.60	0.010	0.009	0.010	1
BNY RES 1609	10385	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00				1
BNY MAINT 1673	10387	Bank of New York Mellon	12/13/2018	0.00	0.00	0.00				1
BNY REV 1586	10388	Bank of New York Mellon	12/10/2018	0.00	0.00	0.00				1
Subtotal and Average				53.60	53.60	53.60		0.010	0.010	1
Total Investments and Average				20,743,154.71	20,743,154.71	20,743,154.71		0.013	0.013	1

**NPIDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2021 - June 30, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	04/01/2021	20,676,182.15	20,676,182.15	20,676,182.15	0.16
	Net Change		66,972.56	66,972.56	66,972.56	0.00
	Value ending	06/30/2021	20,743,154.71	20,743,154.71	20,743,154.71	0.16
Total	Value beginning	04/01/2021	20,676,182.15	20,676,182.15	20,676,182.15	0.16
	Net Change		66,972.56	66,972.56	66,972.56	0.00
	Value ending	06/30/2021	20,743,154.71	20,743,154.71	20,743,154.71	0.16

NPIDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2021 - June 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	585.54	19,176,158.26	105,628.66	38,702.00	66,926.66	19,243,084.92
TXPL REV 1586	19,243,084.92	0.013	/ /	585.54	19,176,158.26	105,628.66	38,702.00	66,926.66	19,243,084.92
10383	TXPL	1111	10/01/2018	45.90	1,500,023.89	45.90	53.60	-7.70	1,500,016.19
TXPL RES 1609	1,500,016.19	0.013	/ /	45.90	1,500,023.89	45.90	53.60	-7.70	1,500,016.19
10384	BNYM	1111	10/01/2018	0.00	0.00	53.60	0.00	53.60	53.60
BNY DEBT 1608	53.60	0.010	/ /	0.00	0.00	53.60	0.00	53.60	53.60
10385	BNYM	1111	10/01/2018	0.00	0.00	53.60	53.60	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	53.60	53.60	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	38,702.00	38,702.00	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	38,702.00	38,702.00	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	143,745.12	143,745.12	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	143,745.12	143,745.12	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				631.44	20,676,182.15	288,228.88	221,256.32	66,972.56	20,743,154.71
				631.44	20,676,182.15	288,228.88	221,256.32	66,972.56	20,743,154.71
Report Grand Totals:				631.44	20,676,182.15	288,228.88	221,256.32	66,972.56	20,743,154.71
				631.44	20,676,182.15	288,228.88	221,256.32	66,972.56	20,743,154.71