

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
SEPTEMBER 30, 2021



Agenda

Quarterly Investment Committee Meeting

November 30, 2021 - 4:00 p.m.

1. Call meeting to order.
2. Approve minutes from August 23, 2021 meeting.
3. Review and Approve the Quarterly Investment Report for September 30, 2021.
4. Market update from Linda Patterson.
5. Adjourn Meeting.

Investment Committee Members:

Peter Zanoni, City Manager

Constance P. Sanchez, Chief Financial Officer*

Heather Hurlbert, Director of Finance and Procurement*

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

Eddie Houlihan, Director of Management & Budget

Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

Investment Advisor:

Linda Patterson, Patterson & Associates

*Committee Member is also an Investment Officer

City of Corpus Christi Investment Committee Meeting Minutes

Date: 08/23/2021 Time: 4:00 p.m.

Location: ACM Conference Room/Webex

Investment Committee

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

Investment Officers

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

Investment Advisor

Present (Webex): Linda Patterson

- Meeting was called to order at 4:03 p.m.
- Minutes from the June 1, 2021 meeting were distributed and reviewed. A motion to approve the minutes was made by Constance P. Sanchez and seconded by Alma I. Casas. The motion passed.
- Judy Villalon provided an update regarding the liquidation of three BCI Miami Investments.
- Judy Villalon presented the Pools and Money Market Accounts and Approved Institutional Brokers list; an update regarding the status of TexasCLASS being included as a new Local Government Investment Pool was also given. Additionally, an update was also provided regarding the status of the Frost Bank Safekeeping Contract for the Corpus Christi B Corporation and Corpus Christi Business and Job Development Corporation.
- Judy Villalon presented the Quarterly Investment Report for the period ending June 30, 2021. A motion was made by Heather Hurlbert and seconded by Constance P. Sanchez to approve the Quarterly Investment Report for the period ending June 30, 2021. The motion passed.
- Linda Patterson provided the market update.
- City Council member Mike Pusley's request for quarterly presentations for council was discussed. Hard copies of the current Quarterly Investment Report will be distributed at the next council meeting and follow-up will be discussed regarding a possible presentation at a future meeting. Linda Patterson volunteered to provide a year-end presentation at a City Council meeting.
- A motion was made by Constance P. Sanchez and seconded by Peter Zanoni to adjourn the meeting at 4:50 p.m. The motion passed.

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

Pools and Money Market Accounts:

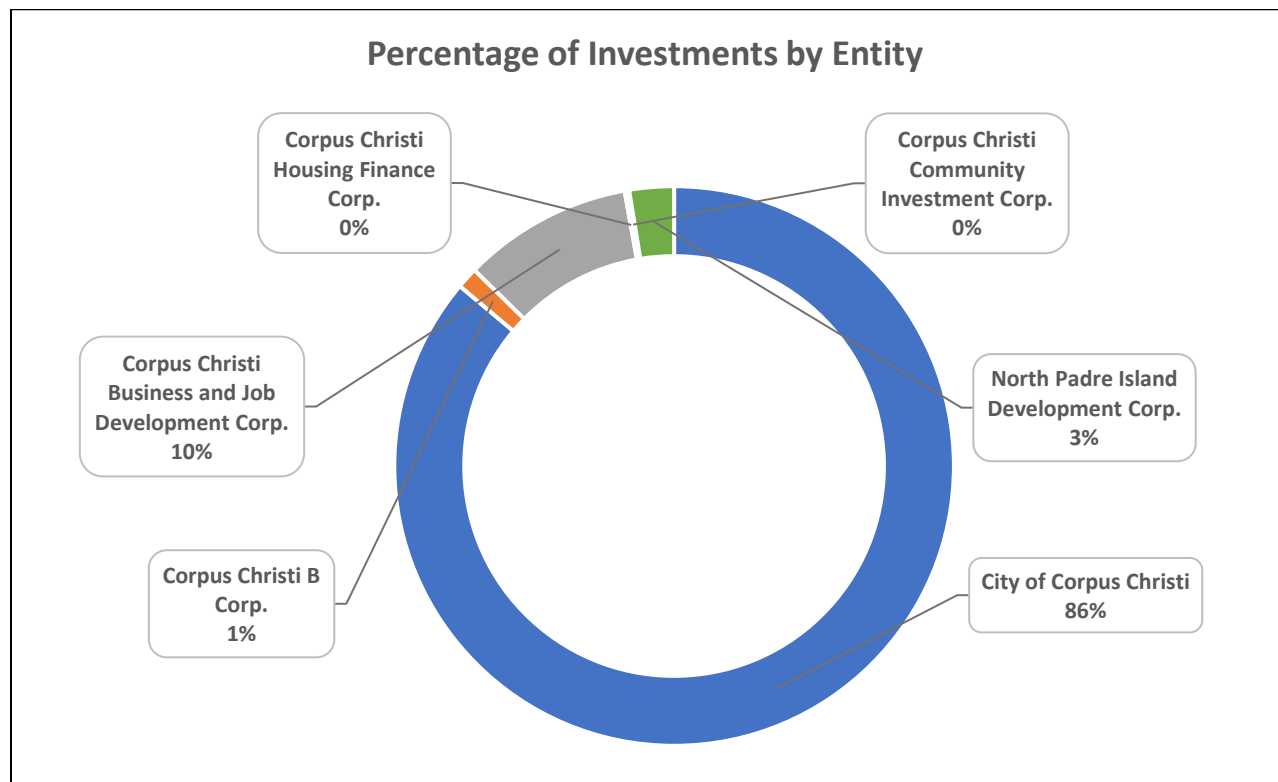
- 1. Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
- 2. TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
- 3. TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
- 4. TexStar**
1201 Elm Street, Suite 3500
Dallas, TX 75270
- 5. TexasCLASS**
717 17th Street, Suite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

Approved Institutional Brokers:

- 1. Zions Bancorporation**
- 2. SAMCO Capital Markets**
- 3. Oppenheimer & Co. Inc.**
- 4. Multi-Bank Securities**
- 5. 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**

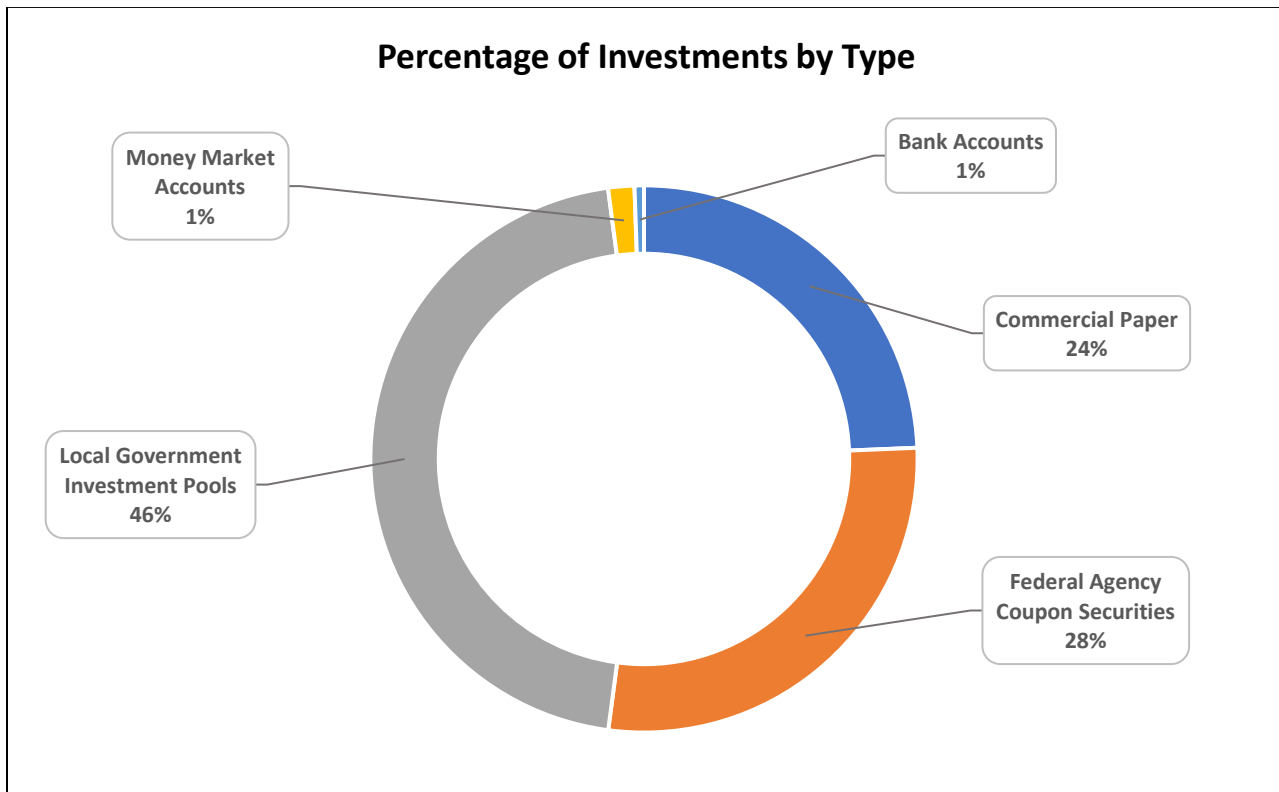
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	666,558,294	86%
Corpus Christi B Corp.	9,564,476	1%
Corpus Christi Business and Job Development Corp.	75,955,895	10%
Corpus Christi Housing Finance Corp.	475,400	0%
Corpus Christi Community Investment Corp.	1,551,371	0%
North Padre Island Development Corp.	19,904,085	3%
TOTAL	774,009,521	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	188,460,419	24%
Federal Agency Coupon Securities	214,711,050	28%
Local Government Investment Pools	354,552,942	46%
Money Market Accounts	11,977,368	1%
Bank Accounts	4,307,742	1%
Total	774,009,521	





City of Corpus Christi

Quarterly Investment Report
 July 1, 2021 through September 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 June 30, 2021	
Ending Book Value	\$ 739,549,501
Ending Market Value	\$ 739,481,291
Unrealized Gain/(Loss)	\$ (68,210)
WAM at Ending Period Date	217 days

Portfolio as of September 30, 2021	
Ending Book Value	\$ 666,558,294
Ending Market Value	\$ 666,453,627
Unrealized Gain/(Loss)	\$ (104,667)
Investment Income for the Period	\$ 289,020
WAM at Ending Period Date	305 days

Average Yield to Maturity for the period **0.180%**
Average Yield 1-year U.S. Treasury bill for the period **0.080%**

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Procurement



 Alma I. Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 September 30, 2021 - 40 %
2. 40% or less in investments greater than one year
 September 30, 2021 - 29 %
3. 365 days or less weighted average maturity (WAM)
 September 30, 2021 - 305 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
 July 1, 2021 through September 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 June 30, 2021	
Ending Book Value	\$ 8,972,376
Ending Market Value	\$ 8,972,376
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of September 30, 2021	
Ending Book Value	\$ 9,564,476
Ending Market Value	\$ 9,564,476
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 497
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period

0.023%

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

0.080%

Prepared Jointly by:

Constance P. Sanchez

Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement

Alma I. Casas

Alma I. Casas, Assistant Director of Finance - Accounting and Treasury

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
 September 30, 2021 - 100%
2. 40% or less in investments greater than one year
 September 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 September 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

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 July 1, 2021 through September 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 June 30, 2021	
Ending Book Value	\$ 78,274,963
Ending Market Value	\$ 78,274,963
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of September 30, 2021	
Ending Book Value	\$ 75,955,895
Ending Market Value	\$ 75,955,895
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 4,512
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period	0.023%
Average Yield 1-year U.S. Treasury bill for the period	0.080%

Prepared Jointly by:




 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Procurement



 Alma I. Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 September 30, 2021 - 100%
2. 40% or less in investments greater than one year
 September 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 September 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
 July 1, 2021 through September 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 June 30, 2021		
Ending Book Value	\$	475,373
Ending Market Value	\$	475,373
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2021		
Ending Book Value	\$	475,400
Ending Market Value	\$	475,400
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	27
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.023%

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

0.080%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement


 Alma I. Casas, Assistant Director of Finance - Accounting and Treasury


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 September 30, 2021 - 100%
2. 40% or less in investments greater than one year
 September 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 September 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
 July 1, 2021 through September 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 June 30, 2021		
Ending Book Value	\$	1,592,586
Ending Market Value	\$	1,592,586
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2021		
Ending Book Value	\$	1,551,371
Ending Market Value	\$	1,551,371
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	36
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.010%

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

0.080%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement


 Alma I. Casas, Assistant Director of Finance - Accounting and Treasury


 Judy Villalon, City Treasurer


 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 September 30, 2021 - 100%
2. 40% or less in investments greater than one year
 September 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 September 30, 2021 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 164 %

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

North Padre Island Development Corporation

Quarterly Investment Report
 July 1, 2021 through September 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 June 30, 2021		
Ending Book Value	\$	20,743,155
Ending Market Value	\$	20,743,155
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2021		
Ending Book Value	\$	19,904,085
Ending Market Value	\$	19,904,085
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	1,215
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.023%

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

0.080%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement



 Alma I. Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

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

CITY OF CORPUS CHRISTI
QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2021



City of Corpus Christi

Quarterly Investment Report
 July 1, 2021 through September 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 June 30, 2021	
Ending Book Value	\$ 739,549,501
Ending Market Value	\$ 739,481,291
Unrealized Gain/(Loss)	\$ (68,210)
WAM at Ending Period Date	217 days

Portfolio as of September 30, 2021	
Ending Book Value	\$ 666,558,294
Ending Market Value	\$ 666,453,627
Unrealized Gain/(Loss)	\$ (104,667)
Investment Income for the Period	\$ 289,020
WAM at Ending Period Date	305 days

Average Yield to Maturity for the period **0.180%**
Average Yield 1-year U.S. Treasury bill for the period **0.080%**

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Procurement



 Alma I. Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 September 30, 2021 - 40 %
2. 40% or less in investments greater than one year
 September 30, 2021 - 29 %
3. 365 days or less weighted average maturity (WAM)
 September 30, 2021 - 305 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
September 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Commercial Paper Disc. -Amortizing	188,585,000.00	188,460,418.91	188,460,418.91	28.27	253	126	0.213
Federal Agency Coupon Securities	214,795,000.00	214,606,383.65	214,711,050.57	32.21	928	836	0.357
LGIP	248,653,113.28	248,653,113.28	248,653,113.28	37.30	1	1	0.028
Money Market Accounts	11,977,340.13	11,977,340.13	11,977,340.13	1.80	1	1	0.010
Bank Accounts	2,756,371.23	2,756,371.23	2,756,371.23	0.41	1	1	0.010
Investments	666,766,824.64	666,453,627.20	666,558,294.12	100.00%	371	305	0.186
Cash and Accrued Interest							
Accrued Interest at Purchase		5,625.01	5,625.01				
Subtotal		5,625.01	5,625.01				
Total Cash and Investments	666,766,824.64	666,459,252.21	666,563,919.13		371	305	0.186
Total Earnings							
	September 30 Period Ending	Fiscal Year Ending					
Current Year	305,946.19	1,533,991.44					
Average Daily Balance	671,518,914.57						
Effective Rate of Return	0.18%						

Reporting period 07/01/2021-09/30/2021
Data Updated: SET_CCQ: 11/24/2021 15:43
Run Date: 11/24/2021 - 15:44

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
September 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
Commercial Paper Disc. -Amortizing												
06742VQE4	10534	Barclay BK CCP		01/22/2021	10,000,000.00	9,998,650.00	9,998,650.00	0.270	270	18	0.273	10/19/2021
06742XPB7	10547	Barclay BK CCP		07/15/2021	10,000,000.00	9,989,150.00	9,989,150.00	0.210	264	186	0.214	04/05/2022
06742XLL9	10549	Barclay BK CCP		07/20/2021	10,000,000.00	9,988,625.00	9,988,625.00	0.210	268	195	0.214	04/14/2022
06742XLT2	10550	Barclay BK CCP		07/26/2021	10,000,000.00	9,991,600.00	9,991,600.00	0.180	235	168	0.184	03/18/2022
05970RX59	10532	Banco Santander		01/08/2021	10,000,000.00	9,999,677.78	9,999,677.78	0.290	270	4	0.294	10/05/2021
05970UBU1	10555	Banco Santander		07/30/2021	20,000,000.00	19,986,666.67	19,986,666.67	0.160	213	150	0.163	02/28/2022
2254EBBU4	10541	CRED SUIS NY		06/04/2021	20,000,000.00	19,985,000.00	19,985,000.00	0.180	269	150	0.183	02/28/2022
2254EBDN8	10553	CRED SUIS NY		07/29/2021	5,000,000.00	4,995,206.96	4,995,206.96	0.170	267	203	0.173	04/22/2022
52953BB36	10548	Lexington Park		07/15/2021	10,000,000.00	9,993,055.55	9,993,055.55	0.200	203	125	0.204	02/03/2022
53948AX14	10530	Lloyds Bank Corp		01/08/2021	18,585,000.00	18,585,000.00	18,585,000.00	0.260	266	0	0.263	10/01/2021
53948BDN6	10551	Lloyds Bank Corp		07/28/2021	5,000,000.00	4,995,206.93	4,995,206.93	0.170	268	203	0.173	04/22/2022
53948BEX3	10563	Lloyds Bank Corp		09/20/2021	10,000,000.00	9,988,572.22	9,988,572.22	0.170	253	242	0.172	05/31/2022
50244LXK5	10535	LVMHSE		01/29/2021	20,000,000.00	19,997,600.00	19,997,600.00	0.240	263	18	0.243	10/19/2021
62455BB46	10539	Mountcliff Fndg		05/26/2021	10,000,000.00	9,992,230.02	9,992,230.02	0.222	254	126	0.226	02/04/2022
62455BED3	10564	Mountcliff Fndg		09/20/2021	10,000,000.00	9,988,177.78	9,988,177.78	0.190	235	224	0.192	05/13/2022
62455BFA8	10567	Mountcliff Fndg		09/23/2021	10,000,000.00	9,986,000.00	9,986,000.00	0.200	260	252	0.202	06/10/2022
Subtotal and Average			184,470,800.24		188,585,000.00	188,460,418.91	188,460,418.91		253	126	0.213	
Federal Agency Coupon Securities												
31422XLN0	10560	Federal Agricultural Mtg Corp		08/23/2021	15,000,000.00	14,992,950.00	15,000,000.00	0.160	554	515	0.158	02/28/2023
3133EMLF7	10529	Federal Farm Credit Bank		12/24/2020	20,000,000.00	20,000,060.00	19,993,292.99	0.120	637	356	0.152	09/22/2022
3133EMS37	10561	Federal Farm Credit Bank		08/19/2021	20,000,000.00	19,945,540.00	19,971,426.39	0.125	694	651	0.202	07/14/2023
3133EMH96	10569	Federal Farm Credit Bank		09/24/2021	7,550,000.00	7,536,795.05	7,536,791.16	0.125	628	621	0.225	06/14/2023
3130AMND0	10540	Federal Home Loan Bank		06/17/2021	10,000,000.00	9,990,170.00	10,000,000.00	0.430	1,096	990	0.424	06/17/2024
3130AMT85	10542	Federal Home Loan Bank		06/28/2021	10,000,000.00	9,984,790.00	10,000,000.00	0.400	1,096	1,001	0.395	06/28/2024
3130AMZ88	10543	Federal Home Loan Bank		07/12/2021	20,000,000.00	19,985,740.00	20,000,000.00	0.520	1,096	1,015	0.513	07/12/2024
3130ANC65	10546	Federal Home Loan Bank		07/26/2021	10,000,000.00	10,010,110.00	10,000,000.00	0.510	1,096	1,029	0.503	07/26/2024
3130ANFX3	10552	Federal Home Loan Bank		08/23/2021	20,000,000.00	19,989,680.00	20,000,000.00	0.520	1,096	1,057	0.513	08/23/2024
3130ANF88	10554	Federal Home Loan Bank		08/19/2021	7,245,000.00	7,239,428.60	7,245,000.00	0.440	1,035	992	0.434	06/19/2024
3130ANLX6	10556	Federal Home Loan Bank		08/26/2021	20,000,000.00	19,988,180.00	20,000,000.00	0.500	1,096	1,060	0.493	08/26/2024
3130ANHK9	10562	Federal Home Loan Bank		08/26/2021	10,000,000.00	9,990,140.00	9,999,034.31	0.420	1,035	999	0.418	06/26/2024
3130ANX88	10565	Federal Home Loan Bank		09/27/2021	10,000,000.00	9,969,610.00	9,994,918.89	0.500	1,096	1,092	0.510	09/27/2024
3130ANYM6	10566	Federal Home Loan Bank		09/21/2021	15,000,000.00	14,951,790.00	14,973,449.32	0.125	706	696	0.215	08/28/2023
3135G06F5	10522	Federal National Mtg Assn		11/27/2020	20,000,000.00	20,031,400.00	19,997,137.51	0.310	1,084	776	0.312	11/16/2023
Subtotal and Average			216,619,268.14		214,795,000.00	214,606,383.65	214,711,050.57		928	836	0.357	

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM	Maturity Date
LGIP											
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	18,500,053.38	18,500,053.38	18,500,053.38	0.021	1	1	0.021
TEXPOOL0035	10093	Texpool		08/01/2013	220,150,180.33	220,150,180.33	220,150,180.33	0.028	1	1	0.028
TXPLPRIME	10516	Texpool		10/28/2020	10,002,879.57	10,002,879.57	10,002,879.57	0.063	1	1	0.062
TEXSTAR1111	10094	Texstar		08/01/2013	0.00	0.00	0.00	0.010	1	1	0.010
Subtotal and Average			239,957,739.67		248,653,113.28	248,653,113.28	248,653,113.28		1	1	0.028
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	661,425.63	661,425.63	661,425.63	0.010	1	1	0.010
BNY455800	10528	Bank of New York Mellon		11/10/2020	11,315,914.50	11,315,914.50	11,315,914.50	0.010	1	1	0.010
Subtotal and Average			11,977,336.74		11,977,340.13	11,977,340.13	11,977,340.13		1	1	0.010
Bank Accounts											
AIRPORT-FB46	10339	Frost Bank		10/01/2017	2,548,025.07	2,548,025.07	2,548,025.07	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	208,346.16	208,346.16	208,346.16	0.010	1	1	0.010
Subtotal and Average			2,758,927.40		2,756,371.23	2,756,371.23	2,756,371.23		1	1	0.010
Total and Average			655,784,072.19		666,766,824.64	666,453,627.20	666,558,294.12		371	305	0.186

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
September 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	
		Average Balance	0.00	Accrued Interest at Purchase		5,625.01	5,625.01		0	0	
				Subtotal		5,625.01	5,625.01				
		Total Cash and Investments	655,784,072.19		666,766,824.64	666,459,252.21	666,563,919.13		371	305	0.186

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Barclay BK CCP	4	40,000,000.00	39,968,025.00	6.00	0.224	142
Banco Santander	2	30,000,000.00	29,986,344.45	4.50	0.210	101
Bank of New York Mellon	5	11,977,340.13	11,977,340.13	1.80	0.000	1
CRED SUIS NY	2	25,000,000.00	24,980,206.96	3.75	0.183	161
Federal Agricultural Mtg Corp	1	15,000,000.00	15,000,000.00	2.25	0.160	515
Federal Farm Credit Bank	3	47,550,000.00	47,501,510.54	7.13	0.187	522
Federal Home Loan Bank	10	132,245,000.00	132,212,402.52	19.84	0.454	993
Federal National Mtg Assn	1	20,000,000.00	19,997,137.51	3.00	0.317	776
Frost Bank	6	2,756,371.23	2,756,371.23	0.41	0.000	1
Lexington Park	1	10,000,000.00	9,993,055.55	1.50	0.207	125
Lloyds Bank Corp	3	33,585,000.00	33,568,779.15	5.04	0.226	102
LVMHSE	1	20,000,000.00	19,997,600.00	3.00	0.246	18
Mountcliff Fndg	3	30,000,000.00	29,966,407.80	4.50	0.210	201
TexasCLASS	1	18,500,053.38	18,500,053.38	2.78	0.000	1
Texpool	2	230,153,059.90	230,153,059.90	34.53	0.042	1
Texstar	1	0.00	0.00	0.00	0.000	0
Total and Average	46	666,766,824.64	666,558,294.12	100.00	0.192	305

City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
July 1, 2021 - September 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	220,150,180.33	295,785,461.81	220,150,180.33		0.028	0.020	14,718.52	0.00	14,718.52
TEXSTAR1111	10094	1000	TXST	0.00	18,117,440.17	0.00		0.010	0.009	431.80	0.00	431.80
3135G05H2	10502	1000	FNMA	0.00	25,000,000.00	0.00	07/13/2023	0.420	0.426	3,500.00	0.00	3,500.00
3134GV6H6	10505	1000	FHLMC	0.00	19,999,884.05	0.00	10/20/2022	0.320	0.325	3,377.78	4.70	3,382.48
3133ELW67	10507	1000	FFCB	0.00	19,990,909.60	0.00	07/21/2022	0.220	0.267	2,444.44	478.44	2,922.88
3134GWLD6	10510	1000	FHLMC	0.00	24,995,971.13	0.00	02/06/2023	0.300	0.306	7,291.67	245.24	7,536.91
3134GWTL0	10515	1000	FHLMC	0.00	19,998,430.83	0.00	09/28/2023	0.300	0.301	14,500.00	169.17	14,669.17
TXPLPRIME	10516	1000	TXPL	10,002,879.57	2,501,811.62	10,002,879.57		0.063	0.169	1,067.95	0.00	1,067.95
3134GXDT8	10520	1000	FHLMC	0.00	30,000,000.00	0.00	11/24/2023	0.350	0.348	15,458.33	0.00	15,458.33
3135G06F5	10522	1000	FNMA	20,000,000.00	19,996,800.75	19,997,137.51	11/16/2023	0.310	0.314	15,500.00	336.76	15,836.76
05970RUD5	10524	1000	BNCOSA	0.00	14,998,550.00	0.00	07/13/2021	0.290	0.294	0.00	1,450.00	1,450.00
05970RUD5	10527	1000	BNCOSA	0.00	14,998,550.00	0.00	07/13/2021	0.290	0.294	0.00	1,450.00	1,450.00
3133EMLF7	10529	1000	FFCB	20,000,000.00	19,991,573.25	19,993,292.99	09/22/2022	0.120	0.153	6,000.00	1,719.74	7,719.74
53948AX14	10530	1000	LLOYDB	18,585,000.00	18,572,651.30	18,585,000.00	10/01/2021	0.260	0.264	0.00	12,348.70	12,348.70
06742VY21	10531	1000	BARCLA	0.00	29,997,708.33	0.00	07/12/2021	0.250	0.253	0.00	2,291.67	2,291.67
05970RX59	10532	1000	BNCOSA	10,000,000.00	9,992,266.67	9,999,677.78	10/05/2021	0.290	0.294	0.00	7,411.11	7,411.11
05990CXK5	10533	1000	BCIMIA	0.00	19,981,666.67	0.00	10/19/2021	0.300	0.304	0.00	1,166.66	1,166.66
06742VQE4	10534	1000	BARCLA	10,000,000.00	9,991,750.00	9,998,650.00	10/19/2021	0.270	0.274	0.00	6,900.00	6,900.00
50244LXK5	10535	1000	LVMHSE	20,000,000.00	19,985,333.33	19,997,600.00	10/19/2021	0.240	0.244	0.00	12,266.67	12,266.67
05990CVT8	10536	1000	BCIMIA	0.00	9,996,200.00	0.00	08/27/2021			0.00	0.00	0.00
62455AWH6	10537	1000	MNTCL	0.00	29,986,350.00	0.00	09/17/2021	0.210	0.213	0.00	13,650.00	13,650.00
62455BB46	10539	1000	MNTCL	10,000,000.00	9,986,556.70	9,992,230.02	02/04/2022	0.222	0.225	0.00	5,673.32	5,673.32
3130AMND0	10540	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/17/2024	0.430	0.426	10,750.00	0.00	10,750.00
2254EBBU4	10541	1000	CRED	20,000,000.00	19,975,800.00	19,985,000.00	02/28/2022	0.180	0.183	0.00	9,200.00	9,200.00
3130AMT85	10542	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
3130AMZ88	10543	1000	FHLB	20,000,000.00	0.00	20,000,000.00	07/12/2024	0.520	0.514	22,822.22	0.00	22,822.22
3130AN6A3	10545	1000	FHLB	0.00	0.00	0.00	07/26/2024	0.625	0.613	10,416.67	0.00	10,416.67
3130ANC65	10546	1000	FHLB	10,000,000.00	0.00	10,000,000.00	07/26/2024	0.510	0.502	9,208.33	0.00	9,208.33
06742XPB7	10547	1000	BARCLA	10,000,000.00	0.00	9,989,150.00	04/05/2022	0.210	0.213	0.00	4,550.00	4,550.00
52953BB36	10548	1000	LEXING	10,000,000.00	0.00	9,993,055.55	02/03/2022	0.200	0.203	0.00	4,333.33	4,333.33

Data Updated: SET_CCQ: 11/24/2021 13:41

Run Date: 11/24/2021 - 13:42

Portfolio INVT

AP

IE (PRF_IE) 7.3.11
Report Ver. 7.3.11

City of CC Quarterly Investment Report
Interest Earnings
July 1, 2021 - September 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												
06742XLL9	10549	1000	BARCLA	10,000,000.00	0.00	9,988,625.00	04/14/2022	0.210	0.213	0.00	4,258.33	4,258.33
06742XLT2	10550	1000	BARCLA	10,000,000.00	0.00	9,991,600.00	03/18/2022	0.180	0.183	0.00	3,350.00	3,350.00
53948BDN6	10551	1000	LLOYDB	5,000,000.00	0.00	4,995,206.93	04/22/2022	0.170	0.173	0.00	1,534.73	1,534.73
3130ANFX3	10552	1000	FHLB	20,000,000.00	0.00	20,000,000.00	08/23/2024	0.520	0.514	10,977.78	0.00	10,977.78
2254EBDN8	10553	1000	CRED	5,000,000.00	0.00	4,995,206.96	04/22/2022	0.170	0.173	0.00	1,511.11	1,511.11
3130ANF88	10554	1000	FHLB	7,245,000.00	0.00	7,245,000.00	06/19/2024	0.440	0.436	3,719.10	0.00	3,719.10
05970UBU1	10555	1000	BNCOSA	20,000,000.00	0.00	19,986,666.67	02/28/2022	0.160	0.162	0.00	5,600.00	5,600.00
3130ANLX6	10556	1000	FHLB	20,000,000.00	0.00	20,000,000.00	08/26/2024	0.500	0.493	9,722.22	0.00	9,722.22
31422XLN0	10560	1000	FAMC	15,000,000.00	0.00	15,000,000.00	02/28/2023	0.160	0.158	2,533.33	0.00	2,533.33
3133EMS37	10561	1000	FFCB	20,000,000.00	0.00	19,971,426.39	07/14/2023	0.125	0.203	2,916.66	1,866.39	4,783.05
3130ANHK9	10562	1000	FHLB	10,000,000.00	0.00	9,999,034.31	06/26/2024	0.420	0.418	4,083.33	34.31	4,117.64
53948BEX3	10563	1000	LLOYDB	10,000,000.00	0.00	9,988,572.22	05/31/2022	0.170	0.173	0.00	519.44	519.44
62455BED3	10564	1000	MNTCL	10,000,000.00	0.00	9,988,177.78	05/13/2022	0.190	0.193	0.00	580.56	580.56
3130ANX88	10565	1000	FHLB	10,000,000.00	0.00	9,994,918.89	09/27/2024	0.500	0.524	555.56	18.89	574.45
3130ANYM6	10566	1000	FHLB	15,000,000.00	0.00	14,973,449.32	08/28/2023	0.125	0.221	520.83	386.47	907.30
62455BFA8	10567	1000	MNTCL	10,000,000.00	0.00	9,986,000.00	06/10/2022	0.200	0.203	0.00	444.44	444.44
3133EMH96	10569	1000	FFCB	7,550,000.00	0.00	7,536,791.16	06/14/2023	0.125	0.231	183.50	150.83	334.33
TEXASCLASS GOVT	10571	1000	TXCL	18,500,053.38	0.00	18,500,053.38		0.021	0.035	53.38	0.00	53.38
Subtotal				652,033,113.28	724,841,666.21	651,824,582.76			0.166	182,753.40	105,901.01	288,654.41
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	208,346.16	215,585.97	208,346.16		0.010	0.009	4.86	0.00	4.86
Subtotal				208,346.16	215,585.97	208,346.16			0.009	4.86	0.00	4.86
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	BNYM	661,425.63	661,409.07	661,425.63		0.010	0.010	16.56	0.00	16.56
Subtotal				661,425.63	661,409.07	661,425.63			0.010	16.56	0.00	16.56
Fund: WTRRW 2020C SWIRFT Bds CIP												
BNY455800	10528	4483	BNYM	11,315,914.50	11,315,629.30	11,315,914.50		0.010	0.010	285.20	0.00	285.20
Subtotal				11,315,914.50	11,315,629.30	11,315,914.50			0.010	285.20	0.00	285.20
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	FROSTB	2,548,025.07	2,515,210.15	2,548,025.07		0.010	0.009	58.88	0.00	58.88
Subtotal				2,548,025.07	2,515,210.15	2,548,025.07			0.009	58.88	0.00	58.88

City of CC Quarterly Investment Report
Interest Earnings
July 1, 2021 - September 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
			Total	666,766,824.64	739,549,500.70	666,558,294.12			0.163	183,118.90	105,901.01	289,019.91

City of CC Quarterly Investment Report
Fund 1000 - Clearing Fund
Investments by Fund
September 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											
06742VQE4	10534	Barclay BK CCP	01/22/2021	9,998,650.00	10,000,000.00	9,998,650.00	0.270	0.273	0.277	10/19/2021	18
06742XPB7	10547	Barclay BK CCP	07/15/2021	9,989,150.00	10,000,000.00	9,989,150.00	0.210	0.213	0.216	04/05/2022	186
06742XLL9	10549	Barclay BK CCP	07/20/2021	9,988,625.00	10,000,000.00	9,988,625.00	0.210	0.213	0.216	04/14/2022	195
06742XLT2	10550	Barclay BK CCP	07/26/2021	9,991,600.00	10,000,000.00	9,991,600.00	0.180	0.183	0.186	03/18/2022	168
05970RX59	10532	Banco Santander	01/08/2021	9,999,677.78	10,000,000.00	9,999,677.78	0.290	0.293	0.297	10/05/2021	4
05970UBU1	10555	Banco Santander	07/30/2021	19,986,666.67	20,000,000.00	19,986,666.67	0.160	0.163	0.165	02/28/2022	150
2254EBBU4	10541	CRED SUIS NY	06/04/2021	19,985,000.00	20,000,000.00	19,985,000.00	0.180	0.182	0.185	02/28/2022	150
2254EBDN8	10553	CRED SUIS NY	07/29/2021	4,995,206.96	5,000,000.00	4,995,206.96	0.170	0.173	0.175	04/22/2022	203
52953BB36	10548	Lexington Park	07/15/2021	9,993,055.55	10,000,000.00	9,993,055.55	0.200	0.204	0.207	02/03/2022	125
53948AX14	10530	Lloyds Bank Corp	01/08/2021	18,585,000.00	18,585,000.00	18,585,000.00	0.260	0.263	0.266	10/01/2021	0
53948BDN6	10551	Lloyds Bank Corp	07/28/2021	4,995,206.93	5,000,000.00	4,995,206.93	0.170	0.173	0.175	04/22/2022	203
53948BEX3	10563	Lloyds Bank Corp	09/20/2021	9,988,572.22	10,000,000.00	9,988,572.22	0.170	0.171	0.174	05/31/2022	242
50244LXK5	10535	LVMHSE	01/29/2021	19,997,600.00	20,000,000.00	19,997,600.00	0.240	0.242	0.246	10/19/2021	18
62455BB46	10539	Mountcliff Fndg	05/26/2021	9,992,230.02	10,000,000.00	9,992,230.02	0.222	0.226	0.229	02/04/2022	126
62455BED3	10564	Mountcliff Fndg	09/20/2021	9,988,177.78	10,000,000.00	9,988,177.78	0.190	0.191	0.194	05/13/2022	224
62455BFA8	10567	Mountcliff Fndg	09/23/2021	9,986,000.00	10,000,000.00	9,986,000.00	0.200	0.202	0.205	06/10/2022	252
Subtotal and Average				188,460,418.91	188,585,000.00	188,460,418.91	0.213	0.216		126	
Federal Agency Coupon Securities											
31422XLN0	10560	Federal Agricultural Mtg Corp	08/23/2021	15,000,000.00	15,000,000.00	14,992,950.00	0.160	0.157	0.159	02/28/2023	515
3133EMLF7	10529	Federal Farm Credit Bank	12/24/2020	19,993,292.99	20,000,000.00	20,000,060.00	0.120	0.152	0.154	09/22/2022	356
3133EMS37	10561	Federal Farm Credit Bank	08/19/2021	19,971,426.39	20,000,000.00	19,945,540.00	0.125	0.202	0.205	07/14/2023	651
3133EMH96	10569	Federal Farm Credit Bank	09/24/2021	7,536,791.16	7,550,000.00	7,536,795.05	0.125	0.224	0.228	06/14/2023	621
3130AMND0	10540	Federal Home Loan Bank	06/17/2021	10,000,000.00	10,000,000.00	9,990,170.00	0.430	0.424	0.430	06/17/2024	990
3130AMT85	10542	Federal Home Loan Bank	06/28/2021	10,000,000.00	10,000,000.00	9,984,790.00	0.400	0.394	0.400	06/28/2024	1,001
3130AMZ88	10543	Federal Home Loan Bank	07/12/2021	20,000,000.00	20,000,000.00	19,985,740.00	0.520	0.512	0.520	07/12/2024	1,015
3130ANC65	10546	Federal Home Loan Bank	07/26/2021	10,000,000.00	10,000,000.00	10,010,110.00	0.510	0.503	0.510	07/26/2024	1,029
3130ANFX3	10552	Federal Home Loan Bank	08/23/2021	20,000,000.00	20,000,000.00	19,989,680.00	0.520	0.512	0.520	08/23/2024	1,057
3130ANF88	10554	Federal Home Loan Bank	08/19/2021	7,245,000.00	7,245,000.00	7,239,428.60	0.440	0.433	0.440	06/19/2024	992
3130ANLX6	10556	Federal Home Loan Bank	08/26/2021	20,000,000.00	20,000,000.00	19,988,180.00	0.500	0.493	0.500	08/26/2024	1,060
3130ANHK9	10562	Federal Home Loan Bank	08/26/2021	9,999,034.31	10,000,000.00	9,990,140.00	0.420	0.417	0.423	06/26/2024	999

Portfolio INVT
AP
FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

**Fund 1000 - Clearing Fund
Investments by Fund
September 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ANX88	10565	Federal Home Loan Bank	09/27/2021	9,994,918.89	10,000,000.00	9,969,610.00	0.500	0.510	0.517	09/27/2024	1,092
3130ANYM6	10566	Federal Home Loan Bank	09/21/2021	14,973,449.32	15,000,000.00	14,951,790.00	0.125	0.215	0.218	08/28/2023	696
3135G06F5	10522	Federal National Mtg Assn	11/27/2020	19,997,137.51	20,000,000.00	20,031,400.00	0.310	0.312	0.316	11/16/2023	776
Subtotal and Average				214,711,050.57	214,795,000.00	214,606,383.65		0.357	0.362		835
LGIP											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	18,500,053.38	18,500,053.38	18,500,053.38	0.021	0.020	0.021		1
TEXPOOL0035	10093	Texpool	08/01/2013	220,150,180.33	220,150,180.33	220,150,180.33	0.028	0.027	0.027		1
TXPLPRIME	10516	Texpool	10/28/2020	10,002,879.57	10,002,879.57	10,002,879.57	0.063	0.062	0.062		1
TEXSTAR1111	10094	Texstar	08/01/2013	0.00	0.00	0.00	0.010	0.009	0.010		1
Subtotal and Average				248,653,113.28	248,653,113.28	248,653,113.28		0.028	0.029		1
Total Investments and Average				651,824,582.76	652,033,113.28	651,719,915.84		0.190	0.193		312

**City of CC Quarterly Investment Report
Fund 1074 - Law Enforcement Spcl FB60
Investments by Fund
September 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	208,346.16	208,346.16	208,346.16	0.010	0.009	0.010	1
Subtotal and Average				208,346.16	208,346.16	208,346.16	0.010	0.010		1
Total Investments and Average				208,346.16	208,346.16	208,346.16	0.010	0.010		1

**City of CC Quarterly Investment Report
Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
September 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	661,425.63	661,425.63	661,425.63	0.010	0.009	0.010	1
Subtotal and Average				661,425.63	661,425.63	661,425.63		0.010	0.010	1
Total Investments and Average				661,425.63	661,425.63	661,425.63		0.010	0.010	1

**City of CC Quarterly Investment Report
Fund 4621 - Airport PFC Account
Investments by Fund
September 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	2,548,025.07	2,548,025.07	2,548,025.07	0.010	0.009	0.010	1
Subtotal and Average				2,548,025.07	2,548,025.07	2,548,025.07	0.010	0.010		1
Total Investments and Average				2,548,025.07	2,548,025.07	2,548,025.07	0.010	0.010		1

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

Fund		Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning 07/01/2021	724,989,713.60	724,773,456.60	724,841,666.21	170,033.33
	Net Change	-72,956,600.32	-73,053,540.76	-73,017,083.45	-56,184.92
	Value ending 09/30/2021	652,033,113.28	651,719,915.84	651,824,582.76	113,848.41
Law Enforcment Spcl	Value beginning 07/01/2021	215,585.97	215,585.97	215,585.97	0.00
	Net Change	-7,239.81	-7,239.81	-7,239.81	0.00
	Value ending 09/30/2021	208,346.16	208,346.16	208,346.16	0.00
Reinvestment Zone NO	Value beginning 07/01/2021	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2021	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning 07/01/2021	661,409.07	661,409.07	661,409.07	5.40
	Net Change	16.56	16.56	16.56	0.00
	Value ending 09/30/2021	661,425.63	661,425.63	661,425.63	5.40
WTRRW 2020C SWIRFT B	Value beginning 07/01/2021	11,315,629.30	11,315,629.30	11,315,629.30	93.00
	Net Change	285.20	285.20	285.20	0.00
	Value ending 09/30/2021	11,315,914.50	11,315,914.50	11,315,914.50	93.00
Airport PFC Account	Value beginning 07/01/2021	2,515,210.15	2,515,210.15	2,515,210.15	0.00
	Net Change	32,814.92	32,814.92	32,814.92	0.00
	Value ending 09/30/2021	2,548,025.07	2,548,025.07	2,548,025.07	0.00

**City of CC Quarterly Investment Report
Compliance Summary
July 1, 2021 - September 30, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	07/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2021	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	07/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2021	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	07/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2021	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	07/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2021	0.00	0.00	0.00	0.00
Total	Value beginning	07/01/2021	739,697,548.09	739,481,291.09	739,549,500.70	170,131.73
	Net Change		-72,930,723.45	-73,027,663.89	-72,991,206.58	-56,184.92
	Value ending	09/30/2021	666,766,824.64	666,453,627.20	666,558,294.12	113,946.81

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	14,718.52	295,785,461.81	241,764,718.52	317,400,000.00	-75,635,281.48	220,150,180.33
TEXPOOL0035	220,150,180.33	0.027	//	14,718.52	295,785,461.81	241,764,718.52	317,400,000.00	-75,635,281.48	220,150,180.33
10094	TXST	1000	08/01/2013	431.80	18,117,440.17	431.80	18,117,871.97	-18,117,440.17	0.00
TEXSTAR1111	0.00	0.010	//	431.80	18,117,440.17	431.80	18,117,871.97	-18,117,440.17	0.00
10109	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1586	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10110	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1608	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10111	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1609	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10339	FROSTB	4621	10/01/2017	58.88	2,515,210.15	32,814.92	0.00	32,814.92	2,548,025.07
AIRPORT-FB46	2,548,025.07	0.010	//	58.88	2,515,210.15	32,814.92	0.00	32,814.92	2,548,025.07
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	//	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	4.86	215,585.97	6,959.44	14,199.25	-7,239.81	208,346.16
LAWEN-FB60	208,346.16	0.010	//	4.86	215,585.97	6,959.44	14,199.25	-7,239.81	208,346.16

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
July 1, 2021 - September 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
10361	BNYM	4482	12/01/2017	16.56	661,409.07	16.56	0.00	16.56	661,425.63
BNY188410	661,425.63	0.010	/ /	16.56	661,409.07	16.56	0.00	16.56	661,425.63
10516	TXPL	1000	10/28/2020	1,067.95	2,501,811.62	7,501,067.95	0.00	7,501,067.95	10,002,879.57
TXPLPRIME	10,002,879.57	0.062	/ /	1,067.95	2,501,811.62	7,501,067.95	0.00	7,501,067.95	10,002,879.57
10528	BNYM	4483	11/10/2020	285.20	11,315,629.30	285.20	0.00	285.20	11,315,914.50
BNY455800	11,315,914.50	0.010	/ /	285.20	11,315,629.30	285.20	0.00	285.20	11,315,914.50
10530	LLOYDB	1000	01/08/2021	0.00	18,572,651.30	0.00	0.00	12,348.70	18,585,000.00
53948AX14	18,585,000.00	0.263	10/01/2021	0.00	18,572,651.30	0.00	0.00	12,348.70	18,585,000.00
10531	BARCLA	1000	01/08/2021	0.00	29,997,708.33	0.00	30,000,000.00	-29,997,708.33	0.00
06742VY21	0.00	0.000	07/12/2021	0.00	29,997,708.33	0.00	30,000,000.00	-29,997,708.33	0.00
10532	BNCOSA	1000	01/08/2021	0.00	9,992,266.67	0.00	0.00	7,411.11	9,999,677.78
05970RX59	10,000,000.00	0.293	10/05/2021	0.00	9,992,266.67	0.00	0.00	7,411.11	9,999,677.78
10533	BCIMIA	1000	01/26/2021	0.00	19,981,666.67	0.00	19,985,694.44	-19,981,666.67	0.00
05990CXK5	0.00	0.000	10/19/2021	0.00	19,981,666.67	0.00	19,985,694.44	-19,981,666.67	0.00
10534	BARCLA	1000	01/22/2021	0.00	9,991,750.00	0.00	0.00	6,900.00	9,998,650.00
06742VQE4	10,000,000.00	0.273	10/19/2021	0.00	9,991,750.00	0.00	0.00	6,900.00	9,998,650.00
10535	LVMHSE	1000	01/29/2021	0.00	19,985,333.33	0.00	0.00	12,266.67	19,997,600.00
50244LXK5	20,000,000.00	0.242	10/19/2021	0.00	19,985,333.33	0.00	0.00	12,266.67	19,997,600.00
10536	BCIMIA	1000	02/10/2021	0.00	9,996,200.00	0.00	9,996,358.33	-9,996,200.00	0.00
05990CVT8	0.00	0.000	08/27/2021	0.00	9,996,200.00	0.00	9,996,358.33	-9,996,200.00	0.00
10537	MNTCL	1000	02/23/2021	0.00	29,986,350.00	0.00	30,000,000.00	-29,986,350.00	0.00
62455AWH6	0.00	0.000	09/17/2021	0.00	29,986,350.00	0.00	30,000,000.00	-29,986,350.00	0.00
10539	MNTCL	1000	05/26/2021	0.00	9,986,556.70	0.00	0.00	5,673.32	9,992,230.02
62455BB46	10,000,000.00	0.226	02/04/2022	0.00	9,986,556.70	0.00	0.00	5,673.32	9,992,230.02
10541	CRED	1000	06/04/2021	0.00	19,975,800.00	0.00	0.00	9,200.00	19,985,000.00
2254EBBU4	20,000,000.00	0.182	02/28/2022	0.00	19,975,800.00	0.00	0.00	9,200.00	19,985,000.00

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
July 1, 2021 - September 30, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10547	BARCLA	1000	07/15/2021	0.00	0.00	9,984,600.00	0.00	9,989,150.00	9,989,150.00
06742XPB7	10,000,000.00	0.213	04/05/2022	0.00	0.00	9,984,600.00	0.00	9,989,150.00	9,989,150.00
10548	LEXING	1000	07/15/2021	0.00	0.00	9,988,722.22	0.00	9,993,055.55	9,993,055.55
52953BB36	10,000,000.00	0.204	02/03/2022	0.00	0.00	9,988,722.22	0.00	9,993,055.55	9,993,055.55
10549	BARCLA	1000	07/20/2021	0.00	0.00	9,984,366.67	0.00	9,988,625.00	9,988,625.00
06742XLL9	10,000,000.00	0.213	04/14/2022	0.00	0.00	9,984,366.67	0.00	9,988,625.00	9,988,625.00
10550	BARCLA	1000	07/26/2021	0.00	0.00	9,988,250.00	0.00	9,991,600.00	9,991,600.00
06742XLT2	10,000,000.00	0.183	03/18/2022	0.00	0.00	9,988,250.00	0.00	9,991,600.00	9,991,600.00
10551	LLOYDB	1000	07/28/2021	0.00	0.00	4,993,672.20	0.00	4,995,206.93	4,995,206.93
53948BDN6	5,000,000.00	0.173	04/22/2022	0.00	0.00	4,993,672.20	0.00	4,995,206.93	4,995,206.93
10553	CRED	1000	07/29/2021	0.00	0.00	4,993,695.85	0.00	4,995,206.96	4,995,206.96
2254EBDN8	5,000,000.00	0.173	04/22/2022	0.00	0.00	4,993,695.85	0.00	4,995,206.96	4,995,206.96
10555	BNCOSA	1000	07/30/2021	0.00	0.00	19,981,066.67	0.00	19,986,666.67	19,986,666.67
05970UBU1	20,000,000.00	0.163	02/28/2022	0.00	0.00	19,981,066.67	0.00	19,986,666.67	19,986,666.67
10563	LLOYDB	1000	09/20/2021	0.00	0.00	9,988,052.78	0.00	9,988,572.22	9,988,572.22
53948BEX3	10,000,000.00	0.171	05/31/2022	0.00	0.00	9,988,052.78	0.00	9,988,572.22	9,988,572.22
10564	MNTCL	1000	09/20/2021	0.00	0.00	9,987,597.22	0.00	9,988,177.78	9,988,177.78
62455BED3	10,000,000.00	0.191	05/13/2022	0.00	0.00	9,987,597.22	0.00	9,988,177.78	9,988,177.78
10567	MNTCL	1000	09/23/2021	0.00	0.00	9,985,555.56	0.00	9,986,000.00	9,986,000.00
62455BFA8	10,000,000.00	0.202	06/10/2022	0.00	0.00	9,985,555.56	0.00	9,986,000.00	9,986,000.00
10571	TXCL	1000	09/28/2021	53.38	0.00	18,500,053.38	0.00	18,500,053.38	18,500,053.38
TEXASCLASS GOVT	18,500,053.38	0.021	/ /	53.38	0.00	18,500,053.38	0.00	18,500,053.38	18,500,053.38
Sub Totals For: Investment Class: Amortized Cost				16,637.15	509,578,831.09	367,681,926.94	425,514,123.99	-57,731,587.54	451,847,243.55
				16,637.15	509,578,831.09	367,681,926.94	425,514,123.99	-57,731,587.54	451,847,243.55

Investment Class: Fair Value

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
July 1, 2021 - September 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
10502	FNMA	1000	07/14/2020	3,500.00	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3135G05H2	0.00	0.000	07/13/2023	52,500.00	25,001,400.00	0.00	25,000,000.00	-25,001,400.00	0.00
10505	FHLMC	1000	07/21/2020	3,377.78	19,999,884.05	0.00	20,000,000.00	-19,999,884.05	0.00
3134GV6H6	0.00	0.000	10/20/2022	32,000.00	20,000,020.00	0.00	20,000,000.00	-20,000,020.00	0.00
10507	FFCB	1000	07/22/2020	2,444.44	19,990,909.60	0.00	20,000,000.00	-19,990,909.60	0.00
3133ELW67	0.00	0.000	07/21/2022	22,000.00	20,001,680.00	0.00	20,000,000.00	-20,001,680.00	0.00
10510	FHLMC	1000	08/14/2020	7,291.67	24,995,971.13	0.00	25,000,000.00	-24,995,971.13	0.00
3134GWLD6	0.00	0.000	02/06/2023	37,500.00	25,002,600.00	0.00	25,000,000.00	-25,002,600.00	0.00
10515	FHLMC	1000	09/28/2020	14,500.00	19,998,430.83	0.00	20,000,000.00	-19,998,430.83	0.00
3134GWTLO	0.00	0.000	09/28/2023	30,000.00	20,004,420.00	0.00	20,000,000.00	-20,004,420.00	0.00
10520	FHLMC	1000	11/24/2020	15,458.33	30,000,000.00	0.00	30,000,000.00	-30,000,000.00	0.00
3134GXDT8	0.00	0.000	11/24/2023	26,250.00	29,986,980.00	0.00	30,000,000.00	-29,986,980.00	0.00
10522	FNMA	1000	11/27/2020	15,500.00	19,996,800.75	0.00	0.00	336.76	19,997,137.51
3135G06F5	20,000,000.00	0.316	11/16/2023	0.00	20,018,000.00	0.00	0.00	13,400.00	20,031,400.00
10524	BNCOSA	1000	12/08/2020	0.00	14,998,550.00	0.00	15,000,000.00	-14,998,550.00	0.00
05970RUD5	0.00	0.000	07/13/2021	0.00	14,998,550.00	0.00	15,000,000.00	-14,998,550.00	0.00
10527	BNCOSA	1000	12/08/2020	0.00	14,998,550.00	0.00	15,000,000.00	-14,998,550.00	0.00
05970RUD5	0.00	0.000	07/13/2021	0.00	14,998,550.00	0.00	15,000,000.00	-14,998,550.00	0.00
10529	FFCB	1000	12/24/2020	6,000.00	19,991,573.25	0.00	0.00	1,719.74	19,993,292.99
3133EMLF7	20,000,000.00	0.154	09/22/2022	12,000.00	19,973,560.00	0.00	0.00	26,500.00	20,000,060.00
10540	FHLB	1000	06/17/2021	10,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMND0	10,000,000.00	0.430	06/17/2024	0.00	9,960,900.00	0.00	0.00	29,270.00	9,990,170.00
10542	FHLB	1000	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	9,955,800.00	0.00	0.00	28,990.00	9,984,790.00
10543	FHLB	1000	07/12/2021	22,822.22	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130AMZ88	20,000,000.00	0.520	07/12/2024	0.00	0.00	20,000,000.00	0.00	19,985,740.00	19,985,740.00

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
July 1, 2021 - September 30, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10546	FHLB	1000	07/26/2021	9,208.33	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130ANC65	10,000,000.00	0.510	07/26/2024	0.00	0.00	10,000,000.00	0.00	10,010,110.00	10,010,110.00
10552	FHLB	1000	08/23/2021	10,977.78	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130ANFX3	20,000,000.00	0.520	08/23/2024	0.00	0.00	20,000,000.00	0.00	19,989,680.00	19,989,680.00
10554	FHLB	1000	08/19/2021	3,719.10	0.00	7,245,000.00	0.00	7,245,000.00	7,245,000.00
3130ANF88	7,245,000.00	0.440	06/19/2024	0.00	0.00	7,245,000.00	0.00	7,239,428.60	7,239,428.60
10556	FHLB	1000	08/26/2021	9,722.22	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130ANLX6	20,000,000.00	0.500	08/26/2024	0.00	0.00	20,000,000.00	0.00	19,988,180.00	19,988,180.00
10560	FAMC	1000	08/23/2021	2,533.33	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
31422XLN0	15,000,000.00	0.159	02/28/2023	0.00	0.00	15,000,000.00	0.00	14,992,950.00	14,992,950.00
10561	FFCB	1000	08/19/2021	2,916.66	0.00	19,969,560.00	0.00	19,971,426.39	19,971,426.39
3133EMS37	20,000,000.00	0.205	07/14/2023	0.00	0.00	19,969,560.00	0.00	19,945,540.00	19,945,540.00
10562	FHLB	1000	08/26/2021	4,083.33	0.00	9,999,000.00	0.00	9,999,034.31	9,999,034.31
3130ANHK9	10,000,000.00	0.423	06/26/2024	0.00	0.00	9,999,000.00	0.00	9,990,140.00	9,990,140.00
10565	FHLB	1000	09/27/2021	555.56	0.00	9,994,900.00	0.00	9,994,918.89	9,994,918.89
3130ANX88	10,000,000.00	0.517	09/27/2024	0.00	0.00	9,994,900.00	0.00	9,969,610.00	9,969,610.00
10566	FHLB	1000	09/21/2021	520.83	0.00	14,973,062.85	0.00	14,973,449.32	14,973,449.32
3130ANYM6	15,000,000.00	0.218	08/28/2023	0.00	0.00	14,973,062.85	0.00	14,951,790.00	14,951,790.00
10569	FFCB	1000	09/24/2021	183.50	0.00	7,536,640.33	0.00	7,536,791.16	7,536,791.16
3133EMH96	7,550,000.00	0.228	06/14/2023	0.00	0.00	7,536,640.33	0.00	7,536,795.05	7,536,795.05
Sub Totals For: Investment Class: Fair Value				156,065.08	229,970,669.61	154,718,163.18	170,000,000.00	-15,259,619.04	214,711,050.57
				212,250.00	229,902,460.00	154,718,163.18	170,000,000.00	-15,296,076.35	214,606,383.65
Report Grand Totals:				172,702.23	739,549,500.70	522,400,090.12	595,514,123.99	-72,991,206.58	666,558,294.12
				228,887.15	739,481,291.09	522,400,090.12	595,514,123.99	-73,027,663.89	666,453,627.20

Portfolio INVT

Analysis of Excess Collateral Coverage

City of Corpus Christi

September 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				208,346.16		
City of Corpus Airport PFC - XXXXX9946				2,548,025.07		
Combined Funds - XXXXX2798				56,181,083.54		
SMG Arena Operating - XXXXX2645				32,192.77		
SMG Convention Center Operating - XXXXX1355				507,238.34		
City of CC Beach User Fees - XXXXX5482				1,732,283.09		
City of Corpus Christi - Merchant Processing - XXXXX5046				1,088.24		
City of Corpus Christi - EMS - XXXXX8428				646,847.18		
City of Corpus Christi - Alarm Permits - XXXXX9866				51,617.50		
City of Corpus Christi - Benefits - XXXXX3294				173,353.71		
Total City Accounts	250,000.00	72,498,736.85	72,748,736.85	62,082,075.60	9,425,019.74	117.25%
PLEGGED COLLATERAL			CUSIP #		9/30/2021	Market Value
1. City Accounts						
Abilene TX ISD SCH BLDG GO UNLTD			003464L2S			656,920.80
Amarillo TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			023051XZ3			327,609.90
Bexar CNTY TX REF-FLOOD CONTROL TAX			088281RX0			2,816,850.00
Birdville TX ISD REF-A			090874JR0			16,975.95
Cleveland TX ISD SCH BLDG GO UNLTD			186612QX8			336,046.35
Cypress-Fairbanks TX ISD REF-SER C			2327606A1			553,605.00
Cypress-Fairbanks TX ISD REFUNDING BOND			2327607W2			769,066.20
Eagle Mountain & Saginaw TX IN GENERAL OBLIGATION UNLTD			269696MC1			342,320.00
Eustace TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			298808DV5			79,755.00
Eustace TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			298808DY9			6,805,458.25
Frenship TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			357866C59			64,884.00
Grand Prairie TX ISD SCH BLDG			386155ET8			7,166,002.85
Highland Park TX ISD SCH BLDG GO UNLTD			430686QZ1			1,551,444.30
Highland Park TX ISD SCH BLDG GO UNLTD			430686RB3			5,994.00
Hutto TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			448492Q50			91,933.50
Katy ISD SER A			486063UH1			59,239.50
Katy ISD SER A			486063UJ7			65,085.35
Katy TX ISD REF SER D			486063VK3			7,054,825.50
Laredo TX ISD SCH BLDG GO UNLTD			516840YU3			6,017.45
Lewisville TX ISD REF-PSF-SER A			5288288B5			204,066.00
Manor TX ISD REF GEN OBLIG UNLTD			564096XJ9			1,458,147.60
New Caney TX ISD SCH BLDG			643154DA2			65,107.90
North East TX ISD REF			659155GX7			303,456.40
Pasadena TX ISD SER A			702334BV4			5,533,680.75
Pharr-San Juan-Alamo TX ISD REF			717146WA8			11,357.50
Princeton TX ISD SCH BLDG GO UNLTD			742395UJ3			108,200.70
San Antonio TX REF GEN IMPT GENERAL OBLIGATION LTD			796237X83			5,762.50
San Antonio TX GENERAL OBLIGATION LTD			79623PBS3			130,437.30
Schertz-Cibolo Universal City TX ISD SCH BLDG			806640A40			144,917.50
Sherman TX ISD SCH BLDG SER A GO UNLTD			824178YV3			121,027.00
Socorro TX ISD SCH BLDG GO UNLTD			833715EZ4			6,956,636.00
Texas ST TRNSPRTN COMM HGHWAY IPMT			8827234P1			314,774.95
Texas ST TRNSPRTN COMM HGHWAY IPMT			8827234S5			5,061,658.00
Texas ST TRNSPRTN COMM HGHWAY IPMT			8827234T3			94,792.80
Texas ST TRNSPRTN COMM HGHWAY IPMT			882723P60			539,134.05
Texas ST REF TRNSPRTN COMM MOBILITY FUND SER A			882723ZJ1			169,246.90
Texas ST AMT CLG STUDENT LOAN			8827236H7			402,788.10
Arlington TX ISD SCH BLDG-SER A			041826W79			711,396.30
Arlington TX ISD SCH BLDG-SER A			041826X37			1,162,021.50
Arlington TX ISD SCH BLDG-SER A			041826X52			6,814,274.55
Bexar CNTY TX REF			088281VG2			480,461.85
Conroe TX ISD REF SCH BLDG SER A			208418B28			331,842.55
Conroe TX ISD REF SCH BLDG SER A			208418B36			78,519.00
Frisco TX ISD GENERAL OBLIGATION UNLTD			35880CPR9			7,181,262.00
Hays TX CISD REF GEN OBLIG UNLT			421110X85			2,833,112.30
Hays TX CISD REF GEN OBLIG UNLT			421110X93			889,310.90
Longview TX ISD REF SER A			543264XJ9			238,341.60
Montgomery TX ISD REF SCH BLDG			614121WM9			546,559.20
Univ of Texas TX PERM UNIV FUND BDS SER B			9151158C6			217,935.90
Corpus Christi TX INDEP SCH DI GENERAL OBLIGATION UNLTD			2201475L2			58,413.85
Hutto TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			448492S82			37,631.30
Pharr-San Juan-Alamo TX INDEPS GENERAL OBLIGATION UNLTD			717146WT7			522,428.20
Total City Accounts						72,498,736.85

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	480,288	480,288	204,109	(276,179)
1030	HOTEL OCCUPANCY TAX FD	6,288	6,288	1,568	(4,720)
1031	PUBLIC, EDUC & GOV CABLE	17,380	17,380	8,517	(8,863)
1032	STATE HOT BEACH	48,915	48,915	24,317	(24,598)
1035	MUNICIPAL CT SECURITY	-	-	304	304
1036	MUNICIPAL CT TECHNOLOGY	-	-	333	333
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	606	606
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	320	320
1039	MUNICIPAL JURY	-	-	3	3
1040	PARKING IMPROVEMENT FUND	4,000	4,000	1,236	(2,764)
1041	STREETS FUND	165,463	165,463	61,312	(104,151)
1042	RES/LOCAL STREET	61,965	61,965	37,932	(24,033)
1045	REDLIGHT PHOTO ENFORCEMENT	500	500	-	(500)
1046	HEALTH 1115 WAIVER	-	-	2,487	2,487
1047	DOCKLESS VEHICLE FUND	1,000	1,000	546	(454)
1074	LAW ENFORCEMENT TRUST	-	-	19	19
1076	AMERICAN RESCUE PLAN ACT	-	-	5,594	5,594
1111	REINVESTMENT ZONE NO. 2 FUND	53,836	53,836	4,772	(49,064)
1112	TIF NO. 3 DOWNTOWN	27,012	27,012	12,269	(14,743)
1114	TIF NO. 4 North Beach	-	-	120	120
1120	SEAWALL IMPROVEMENT FUND	251,077	251,077	19,343	(231,734)
1121	SEAWALL IMPROVEMENT FUND DS	8,046	8,046	1,230	(6,816)
1130	ARENA FACILITY FUND	89,535	89,535	5,876	(83,659)
1131	ARENA FACILITY DS FUND	22,424	22,424	2,727	(19,697)
1140	BUSINESS & JOB DEVELOPMENT FUND	78,763	78,763	3,285	(75,478)
1146	TYPE B ECON DEV	28,327	28,327	2,920	(25,407)
1147	TYPE B HOUSING	6,402	6,402	676	(5,726)
1148	TYPE B STREETS	-	-	159	159
2010	DEBT SERVICE FUND	127,154	127,154	52,753	(74,401)
4010	WATER FUND	308,410	308,410	74,771	(233,639)
4021	CC AQUIFER ST & R	-	-	1,101	1,101
4022	WATER BACKFLOW PREVENTION	-	-	1,083	1,083
4023	DROUGHT SURCHARGE EXEMPT	-	-	16,935	16,935
4030	WATER SUPPLY MAIN TRUST FUND	-	-	3,392	3,392
4041	RAW WATER SUPPLY DEVELOPMENT	276,463	276,463	32,932	(243,531)
4050	CHOKE CANYON FUND	96,880	96,880	10,941	(85,939)
4130	GAS FUND	25,853	25,853	10,833	(15,020)
4200	WASTEWATER FUND	420,471	420,471	18,738	(401,733)
4220	SANITARY SEWER LINE TRUST FUND	-	-	8,244	8,244
4230	SEWER CONNECTION FUND	-	-	211	211
4300	STORM WATER FUND	28,657	28,657	16,837	(11,819)
4400	WATER SYSTEM REV DS FUND	58,521	58,521	21,921	(36,600)
4410	WASTEWATER SYSTEM REV DS FUND	48,131	48,131	19,390	(28,741)
4420	GAS DEBT SERVICE FUND	5,011	5,011	2,471	(2,540)
4430	STORM WATER DEBT SERVICE FUND	33,796	33,796	15,314	(18,482)
4610	AIRPORT FUND	40,233	40,233	11,797	(28,436)
4612	AIRPORT OPERATING RESERVE FUND	-	-	1,037	1,037
4632	AIRPORT CFC FUND	8,366	8,366	3,524	(4,842)
4640	AIRPORT 2012A DEBT SERVICE FUND	-	-	275	275
4641	AIRPORT 2012B DEBT SERVICE FUND	-	-	438	438
4642	AIRPORT DEBT SERVICE	-	-	237	237
4643	AIRPORT CFC DEBT SVC FD	-	-	1,251	1,251
4670	DEVELOPMENT SERVICES FUND	41,054	41,054	17,220	(23,834)
4690	GOLF CENTER FUND	-	-	194	194
4691	GOLF CAPITAL RESERVE FUND	-	-	414	414
4700	MARINA FUND	7,229	7,229	3,676	(3,553)
4701	MARINA DEBT SERVICE	-	-	298	298
4710	VISITORS FACILITIES FUND	39,715	39,715	17,421	(22,294)
4720	COMMUNITY ENRICHMENT FUND	33,476	33,476	-	(33,476)
4730	INFRASTRUCTURE FUND	-	-	-	-
5110	MAINTENANCE SERVICE FUND	63,120	63,120	16,995	(46,125)

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5111	Equipment Replacement	-	-	11,847	11,847
5115	FACILITIES & PROPERTIES MGT	18,344	18,344	5,374	(12,970)
5210	MUNICIPAL INFORMATION SYSTEM FUND	20,291	20,291	8,581	(11,710)
5608	EMP BENEFITS HEALTH - FIRE	42,300	42,300	23,186	(19,114)
5609	EMP BENEFITS HEALTH - POLICE	30,093	30,093	17,844	(12,249)
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	78,171	78,171	33,742	(44,429)
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	45,550	45,550	19,470	(26,080)
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	34,604	34,604	14,898	(19,706)
5613	LIAB/EMPLOYEE BENEFITS FUND	1,500	1,500	630	(870)
5614	OTHER EMPLOYEE BENEFITS	13,992	13,992	3,217	(10,775)
5618	HEALTH BENEFITS	1,000	1,000	410	(590)
6010	TRUST FUND	-	-	54	54
6060	LOCAL EMERG. PLANNING FUND	-	-	284	284
9010	CRIME CONTROL FUND	20,520	20,520	8,654	(11,866)
9030	CC HOUSING FINANCE CORP	-	-	236	236
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	63	63
9045	CCCIC - HOME	-	-	95	95
SUBTOTAL OPERATING		3,320,126	3,320,126	933,810	(2,386,316)
3018	AIRPORT CIP CAP RESERVE FUND	-	-	158	158
3019	AIRPORT CIP FD OTHER FUND	-	-	169	169
3024	AIRPORT 2000A CIP FUND	-	-	228	228
3025	AIRPORT 2000B REV/2012GO	-	-	20	20
3026	AIRPORT 2012 CIP FUND	-	-	2,055	2,055
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	1,052	1,052
3128	BAYFRONT DEV 2020 BD18	-	-	2,278	2,278
3160	CITY FACILITY CIP FUND	-	-	76	76
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	552	552
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	943	943
3164	2016 CO FACMNT CIP	-	-	413	413
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	3,863	3,863
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	60	60
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	29	29
3192	FIRE IMPRV 2020 BD18	-	-	9,326	9,326
3226	LIBRARY 09 GO CIP FUND	-	-	154	154
3227	LIBRARY 2020 BD18	-	-	2,640	2,640
3250	STREET B CORP CIP FUND	-	-	2,991	2,991
3271	SEAWALL SYSTEM CIP FUND	-	-	14,823	14,823
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	400	400
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	19,167	19,167
3280	PARK CIP FUND	-	-	6,208	6,208
3293	PARKS & REC 2013 GO CIP FUND	-	-	171	171
3294	PARK AND REC 2015 GO (BD 2014)	-	-	9,377	9,377
3295	PARK AND REC 2020 (BD 2018)	-	-	8,045	8,045
3340	POLCP PL POLICE BUILDING CIP	-	-	2	2
3343	POLICE 2020 BD18	-	-	9,631	9,631
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	56	56
3367	LANDFILL 2015 Cos	-	-	1,337	1,337
3368	SWCCP PL LANDFILL 2017 CO	-	-	393	393
3369	SWCCP PL LANDFILL 2018TCO	-	-	2,882	2,882
3372	HEALTH BUILDING 2020 BD18	-	-	1,899	1,899
3430	WASTEWATER CIP FUND	-	-	57	57
3480	STORMWATER CIP FUND	-	-	55	55
3494	STORMWATER 2012A CIP FUND	-	-	71	71
3495	STORMWATER 2012B CIP FUND	-	-	1,997	1,997
3496	STORMWATER 2012A CIP FUND	-	-	685	685
3530	STREET CIP FUND	-	-	3,871	3,871
3541	STREET 2005 CIP FUND	-	-	2,039	2,039
3542	STREET 2007A-1 CIP FUND	-	-	203	203
3543	STREET 2007A-1 CIP FUND	-	-	4,890	4,890

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3545	STREET 08 TN CIP FUND (NT)	-	-	165	165
3546	STREET 09 GO CIP FUND	-	-	2,286	2,286
3548	STREET 2012 GO CIP FUND	-	-	13,506	13,506
3549	STREET 2013 GO CIP FUND	-	-	4,237	4,237
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	155	155
3551	STREETS 2015 GO BD 14	-	-	22,855	22,855
3552	STREETS 2016 CO BD 14	-	-	15,405	15,405
3553	STREETS 2017 CO16Proj	-	-	15,098	15,098
3554	STREETS 2018 GO Bd16	-	-	10,362	10,362
3555	STREETS 2018 CO HbBr	-	-	2,096	2,096
3556	STREETS 2020 BD18 P1	-	-	82,987	82,987
3557	STREETS 2020 BD18 P2	-	-	37,371	37,371
3600	GAS CIP FUND	-	-	2	2
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	1,320	1,320
3702	DEVELOPER PARTICIPATION 2016	-	-	5,397	5,397
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	4,156	4,156
4080	WATER CIP FUND	-	-	4,936	4,936
4089	WATER 2012A CIP FUND	-	-	971	971
4091	WATER 2012B CIP FUND	-	-	142	142
4092	WATER 2012A CIP FUND	-	-	254	254
4095	WATER 2015 MRP 2	-	-	31,578	31,578
4096	WATER 2015 CIP	-	-	400	400
4097	WATER 2015 BND	-	-	981	981
4098	WATER 2019 CIP	-	-	12,966	12,966
4099	WATER 2020 CIP	-	-	77,341	77,341
4248	WASTEWATER 2012A CIP FUND	-	-	440	440
4249	WASTEWATER 2012B CIP FUND	-	-	6,271	6,271
4251	WASTEWATER 2012A CIP FUND	-	-	70	70
4254	WASTEWATER 2015	-	-	8,733	8,733
4255	WASTEWATER 2015 BND	-	-	838	838
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	3,134	3,134
4257	WWWCP 2020 WASTEWATER 2020	-	-	2,497	2,497
4479	WATER 2010B CIP FUND	-	-	197	197
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	17,941	17,941
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	2,781	2,781
4482	SWIFT BDS 2017 CIP	-	-	293	293
4483	2020C SWIRFT BD	-	-	3,215	3,215
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	45,778	45,778
4530	STORMWATER 2015	-	-	9,465	9,465
4531	STORMWATER 2015	-	-	3,229	3,229
4532	STORM WATER 2020 CIP	-	-	64,688	64,688
4540	STORMWATER CAPITAL RESERVES	-	-	6,234	6,234
4551	GAS 09 CIP FUND	-	-	109	109
4559	GAS 2015 BND	-	-	698	698
4560	GAS CAPITAL RESERVES	-	-	2,189	2,189
4561	GAS 2015 BND	-	-	1,255	1,255
4621	AIRPORT PFC 2 FUND	6,302	6,302	301	(6,001)
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	57	57
SUBTOTAL CAPITAL PROJECT FUNDS		6,302	6,302	642,643	636,341
GRAND TOTAL		3,326,428	3,326,428	1,576,453	(1,749,975)

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2020

Corpus Christi B Corporation

Quarterly Investment Report
 July 1, 2021 through September 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 June 30, 2021		
Ending Book Value	\$	8,972,376
Ending Market Value	\$	8,972,376
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2021		
Ending Book Value	\$	9,564,476
Ending Market Value	\$	9,564,476
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	497
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.023%

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

0.080%

Prepared Jointly by:

Constance P. Sanchez

Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement

Alma I. Casas

Alma I. Casas, Assistant Director of Finance - Accounting and Treasury

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
 September 30, 2021 - 100%
2. 40% or less in investments greater than one year
 September 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 September 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
September 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	9,564,476.21	9,564,476.21	9,564,476.21	100.00	1	1	0.028
Investments	9,564,476.21	9,564,476.21	9,564,476.21	100.00%	1	1	0.028

Total Earnings	September 30 Period Ending	Fiscal Year Ending
Current Year	496.68	6,092.59
Average Daily Balance	8,623,957.70	
Effective Rate of Return	0.02%	

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
September 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	9,564,476.21	9,564,476.21	9,564,476.21	0.028	1	1	0.028	
		Subtotal and Average	8,623,957.70		9,564,476.21	9,564,476.21	9,564,476.21		1	1	0.028	
		Total and Average	8,623,957.70		9,564,476.21	9,564,476.21	9,564,476.21		1	1	0.028	

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	9,564,476.21	9,564,476.21	100.00	0.000	1
Total and Average	1	9,564,476.21	9,564,476.21	100.00	0.000	1

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
July 1, 2021 - September 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: Corpus Christi B Corporation												
CCBC TEXPOOL	10448	1145	TXPL	9,564,476.21	8,972,376.30	9,564,476.21		0.028	0.022	496.68	0.00	496.68
			Subtotal	9,564,476.21	8,972,376.30	9,564,476.21			0.022	496.68	0.00	496.68
			Total	9,564,476.21	8,972,376.30	9,564,476.21			0.022	496.68	0.00	496.68

CCBC Quarterly Investment Report
Fund 1146 - BBSDV Type B Economic Developm
Investments by Fund
September 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	4,818,099.97	4,818,099.97	4,818,099.97	0.028	0.027	0.028	1
Subtotal and Average				4,818,099.97	4,818,099.97	4,818,099.97		0.028	0.028	1
Total Investments and Average				4,818,099.97	4,818,099.97	4,818,099.97		0.028	0.028	1

**CCBC Quarterly Investment Report
Fund 1147 - BAHSG Type B Housing
Investments by Fund
September 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	1,741,988.64	1,741,988.64	1,741,988.64	0.028	0.027	0.028	1
Subtotal and Average				1,741,988.64	1,741,988.64	1,741,988.64	0.028	0.028		1
Total Investments and Average				1,741,988.64	1,741,988.64	1,741,988.64	0.028	0.028		1

**CCBC Quarterly Investment Report
Fund 1148 - BSTRT Type B Streets
Investments by Fund
September 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	-267,908.34	-267,908.34	-267,908.34	0.028	0.027	0.028	1
Subtotal and Average				-267,908.34	-267,908.34	-267,908.34	0.028	0.028		1
Total Investments and Average				-267,908.34	-267,908.34	-267,908.34	0.028	0.028		1

CCBC Quarterly Investment Report
Fund 3250 - STRCP PL STREET B CORP CIP
FUN Investments by Fund
September 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	3,272,295.94	3,272,295.94	3,272,295.94	0.028	0.027	0.028	1
Subtotal and Average				3,272,295.94	3,272,295.94	3,272,295.94		0.028	0.028	1
Total Investments and Average				3,272,295.94	3,272,295.94	3,272,295.94		0.028	0.028	1

**CCBC Quarterly Investment Report
 Compliance Summary
 Sorted by Fund
 July 1, 2021 - September 30, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Corpus Christi B Cor	Value beginning	07/01/2021	8,972,376.30	8,972,376.30	8,972,376.30	0.00
	Net Change		592,099.91	592,099.91	592,099.91	0.00
	Value ending	09/30/2021	9,564,476.21	9,564,476.21	9,564,476.21	0.00
Total	Value beginning	07/01/2021	8,972,376.30	8,972,376.30	8,972,376.30	0.00
	Net Change		592,099.91	592,099.91	592,099.91	0.00
	Value ending	09/30/2021	9,564,476.21	9,564,476.21	9,564,476.21	0.00

**CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
July 1, 2021 - September 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	496.68	8,972,376.30	1,211,515.85	619,415.94	592,099.91	9,564,476.21
CCBC TEXPOOL	9,564,476.21	0.027	/ /	496.68	8,972,376.30	1,211,515.85	619,415.94	592,099.91	9,564,476.21
Sub Totals For: Investment Class: Amortized Cost				496.68	8,972,376.30	1,211,515.85	619,415.94	592,099.91	9,564,476.21
				496.68	8,972,376.30	1,211,515.85	619,415.94	592,099.91	9,564,476.21
Report Grand Totals:				496.68	8,972,376.30	1,211,515.85	619,415.94	592,099.91	9,564,476.21
				496.68	8,972,376.30	1,211,515.85	619,415.94	592,099.91	9,564,476.21

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2020

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 July 1, 2021 through September 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 June 30, 2021	
Ending Book Value	\$ 78,274,963
Ending Market Value	\$ 78,274,963
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of September 30, 2021	
Ending Book Value	\$ 75,955,895
Ending Market Value	\$ 75,955,895
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 4,512
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period	0.023%
Average Yield 1-year U.S. Treasury bill for the period	0.080%

Prepared Jointly by:




 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Procurement



 Alma I. Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
September 30, 2021 - 100%
2. 40% or less in investments greater than one year
September 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
September 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
September 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	75,955,895.36	75,955,895.36	75,955,895.36	100.00	1	1	0.028
Investments	75,955,895.36	75,955,895.36	75,955,895.36	100.00%	1	1	0.028

Total Earnings	September 30 Period Ending	Fiscal Year Ending
Current Year	4,512.34	39,179.78
Average Daily Balance	78,131,264.83	
Effective Rate of Return	0.02%	

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
September 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	75,955,895.36	75,955,895.36	75,955,895.36	0.028	1	1	0.028	
		Subtotal and Average	78,131,264.83		75,955,895.36	75,955,895.36	75,955,895.36		1	1	0.028	
		Total and Average	78,131,264.83		75,955,895.36	75,955,895.36	75,955,895.36		1	1	0.028	

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	75,955,895.36	75,955,895.36	100.00	0.000	1
Total and Average	1	75,955,895.36	75,955,895.36	100.00	0.000	1

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
July 1, 2021 - September 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: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	TXPL	75,955,895.36	78,274,962.82	75,955,895.36		0.028	0.023	4,512.34	0.00	4,512.34
			Subtotal	75,955,895.36	78,274,962.82	75,955,895.36			0.023	4,512.34	0.00	4,512.34
			Total	75,955,895.36	78,274,962.82	75,955,895.36			0.023	4,512.34	0.00	4,512.34

**CCBJDC Quarterly Investment Report
Fund 1120 - Seawall Improvement FD
Investments by Fund
September 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	27,600,794.63	27,600,794.63	27,600,794.63	0.028	0.027	0.027	1
Subtotal and Average				27,600,794.63	27,600,794.63	27,600,794.63		0.027	0.028	1
Total Investments and Average				27,600,794.63	27,600,794.63	27,600,794.63		0.027	0.028	1

**CCBJDC Quarterly Investment Report
Fund 1121 - Seawall Improvement DS
Investments by Fund
September 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	1,426,194.81	1,426,194.81	1,426,194.81	0.028	0.027	0.027	1
Subtotal and Average				1,426,194.81	1,426,194.81	1,426,194.81		0.027	0.028	1
Total Investments and Average				1,426,194.81	1,426,194.81	1,426,194.81		0.027	0.028	1

**CCBJDC Quarterly Investment Report
Fund 1130 - Arena Facility Fund
Investments by Fund
September 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	9,696,376.84	9,696,376.84	9,696,376.84	0.028	0.027	0.027	1
Subtotal and Average				9,696,376.84	9,696,376.84	9,696,376.84		0.027	0.028	1
Total Investments and Average				9,696,376.84	9,696,376.84	9,696,376.84		0.027	0.028	1

**CCBJDC Quarterly Investment Report
Fund 1131 - Arena Facility DS Fund
Investments by Fund
September 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	3,165,039.06	3,165,039.06	3,165,039.06	0.028	0.027	0.027	1
Subtotal and Average				3,165,039.06	3,165,039.06	3,165,039.06		0.027	0.028	1
Total Investments and Average				3,165,039.06	3,165,039.06	3,165,039.06		0.027	0.028	1

**CCBJDC Quarterly Investment Report
Fund 1140 - Business/Job Development
Investments by Fund
September 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	4,287,784.07	4,287,784.07	4,287,784.07	0.028	0.027	0.027	1
Subtotal and Average				4,287,784.07	4,287,784.07	4,287,784.07	0.027	0.028		1
Total Investments and Average				4,287,784.07	4,287,784.07	4,287,784.07	0.027	0.028		1

**CCBJDC Quarterly Investment Report
Fund 3271 - Seawall System CIP Fund
Investments by Fund
September 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	29,779,705.95	29,779,705.95	29,779,705.95	0.028	0.027	0.027	1
Subtotal and Average				29,779,705.95	29,779,705.95	29,779,705.95		0.027	0.028	1
Total Investments and Average				29,779,705.95	29,779,705.95	29,779,705.95		0.027	0.028	1

CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
July 1, 2021 - September 30, 2021

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	07/01/2021	78,274,962.82	78,274,962.82	78,274,962.82	0.00
	Net Change		-2,319,067.46	-2,319,067.46	-2,319,067.46	0.00
	Value ending	09/30/2021	75,955,895.36	75,955,895.36	75,955,895.36	0.00
Total	Value beginning	07/01/2021	78,274,962.82	78,274,962.82	78,274,962.82	0.00
	Net Change		-2,319,067.46	-2,319,067.46	-2,319,067.46	0.00
	Value ending	09/30/2021	75,955,895.36	75,955,895.36	75,955,895.36	0.00

**CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
July 1, 2021 - September 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	4,512.34	78,274,962.82	139,862.20	2,458,929.66	-2,319,067.46	75,955,895.36
CCBJD TEXPOOL	75,955,895.36	0.027	/ /	4,512.34	78,274,962.82	139,862.20	2,458,929.66	-2,319,067.46	75,955,895.36
Sub Totals For: Investment Class: Amortized Cost				4,512.34	78,274,962.82	139,862.20	2,458,929.66	-2,319,067.46	75,955,895.36
				4,512.34	78,274,962.82	139,862.20	2,458,929.66	-2,319,067.46	75,955,895.36
Report Grand Totals:				4,512.34	78,274,962.82	139,862.20	2,458,929.66	-2,319,067.46	75,955,895.36
				4,512.34	78,274,962.82	139,862.20	2,458,929.66	-2,319,067.46	75,955,895.36

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2020

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 July 1, 2021 through September 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 June 30, 2021		
Ending Book Value	\$	475,373
Ending Market Value	\$	475,373
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2021		
Ending Book Value	\$	475,400
Ending Market Value	\$	475,400
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	27
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.023%

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

0.080%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement


 Alma I. Casas, Assistant Director of Finance - Accounting and Treasury


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 September 30, 2021 - 100%
2. 40% or less in investments greater than one year
 September 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 September 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 Report
Portfolio Management
Portfolio Summary
September 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	475,400.24	475,400.24	475,400.24	100.00	1	1	0.028
Investments	475,400.24	475,400.24	475,400.24	100.00%	1	1	0.028

Total Earnings	September 30 Period Ending
Current Year	27.48
Average Daily Balance	475,381.12
Effective Rate of Return	0.02%

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
September 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	475,400.24	475,400.24	475,400.24	0.028	1	1	0.028	
		Subtotal and Average	475,381.12		475,400.24	475,400.24	475,400.24		1	1	0.028	
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	475,381.12		475,400.24	475,400.24	475,400.24		1	1	0.028	

**CCHFC Quarterly Investment Report
Summary by Issuer
September 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	475,400.24	475,400.24	100.00	0.000	1
Total and Average	2	475,400.24	475,400.24	100.00	0.000	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
July 1, 2021 - September 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: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	TXPL	475,400.24	475,372.76	475,400.24		0.028	0.023	27.48	0.00	27.48
			Subtotal	475,400.24	475,372.76	475,400.24			0.023	27.48	0.00	27.48
			Total	475,400.24	475,372.76	475,400.24			0.023	27.48	0.00	27.48

**CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
September 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	475,400.24	475,400.24	475,400.24	0.028	0.027	0.027	1
Subtotal and Average				475,400.24	475,400.24	475,400.24		0.028	0.028	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				475,400.24	475,400.24	475,400.24		0.028	0.028	1

**CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
July 1, 2021 - September 30, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	07/01/2021	475,372.76	475,372.76	475,372.76	0.00
	Net Change		27.48	27.48	27.48	0.00
	Value ending	09/30/2021	475,400.24	475,400.24	475,400.24	0.00
Total	Value beginning	07/01/2021	475,372.76	475,372.76	475,372.76	0.00
	Net Change		27.48	27.48	27.48	0.00
	Value ending	09/30/2021	475,400.24	475,400.24	475,400.24	0.00

CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
July 1, 2021 - September 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	27.48	475,372.76	27.48	0.00	27.48	475,400.24
CCHFC-TXP	475,400.24	0.027	/ /	27.48	475,372.76	27.48	0.00	27.48	475,400.24
Sub Totals For: Investment Class: Amortized Cost				27.48	475,372.76	27.48	0.00	27.48	475,400.24
				27.48	475,372.76	27.48	0.00	27.48	475,400.24
Report Grand Totals:				27.48	475,372.76	27.48	0.00	27.48	475,400.24
				27.48	475,372.76	27.48	0.00	27.48	475,400.24

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2020

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 July 1, 2021 through September 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 June 30, 2021		
Ending Book Value	\$	1,592,586
Ending Market Value	\$	1,592,586
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2021		
Ending Book Value	\$	1,551,371
Ending Market Value	\$	1,551,371
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	36
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.010%

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

0.080%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement



 Alma I. Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalon, City Treasurer



 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 September 30, 2021 - 100%
2. 40% or less in investments greater than one year
 September 30, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 September 30, 2021 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 164 %

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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	1,551,371.02	1,551,371.02	1,551,371.02	100.00	1	1	0.010
Investments	1,551,371.02	1,551,371.02	1,551,371.02	100.00%	1	1	0.010

Total Earnings	September 30 Period Ending
Current Year	36.29
Average Daily Balance	1,598,717.67
Effective Rate of Return	0.01%

CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
September 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	845,562.26	845,562.26	845,562.26	0.010	1	1	0.010	
CCCIC-FB63	10383	Frost Bank		10/01/2018	705,808.76	705,808.76	705,808.76	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			1,598,717.67		1,551,371.02	1,551,371.02	1,551,371.02		1	1	0.010	
Total and Average			1,598,717.67		1,551,371.02	1,551,371.02	1,551,371.02		1	1	0.010	

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

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

CCCIC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
July 1, 2021 - September 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	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	RR3	705,808.76	672,556.74	705,808.76		0.010	0.010	16.15	0.00	16.15
			Subtotal	705,808.76	672,556.74	705,808.76			0.010	16.15	0.00	16.15
Fund: Home Projects FB05												
HOME-FB05	10382	9045	RR3	845,562.26	920,029.59	845,562.26		0.010	0.009	20.14	0.00	20.14
			Subtotal	845,562.26	920,029.59	845,562.26			0.009	20.14	0.00	20.14
			Total	1,551,371.02	1,592,586.33	1,551,371.02			0.009	36.29	0.00	36.29

CCCIC Quarterly Investment Report
Fund 9040 - CCCIC SPECIAL FB63
Investments by Fund
September 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	705,808.76	705,808.76	705,808.76	0.010	0.009	0.010	1
Subtotal and Average				705,808.76	705,808.76	705,808.76		0.010	0.010	1
Total Investments and Average				705,808.76	705,808.76	705,808.76		0.010	0.010	1

**CCCIC Quarterly Investment Report
Fund 9045 - Home Projects FB05
Investments by Fund
September 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	845,562.26	845,562.26	845,562.26	0.010	0.009	0.010	1
Subtotal and Average				845,562.26	845,562.26	845,562.26	0.010	0.010		1
Total Investments and Average				845,562.26	845,562.26	845,562.26	0.010	0.010		1

**CCCIC Quarterly Investment Report
Fund 9046 - CCCIC Special
Investments by Fund
September 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
July 1, 2021 - September 30, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	07/01/2021	672,556.74	672,556.74	672,556.74	0.00
	Net Change		33,252.02	33,252.02	33,252.02	0.00
	Value ending	09/30/2021	705,808.76	705,808.76	705,808.76	0.00
Home Projects FB05	Value beginning	07/01/2021	920,029.59	920,029.59	920,029.59	0.00
	Net Change		-74,467.33	-74,467.33	-74,467.33	0.00
	Value ending	09/30/2021	845,562.26	845,562.26	845,562.26	0.00
CCCIC Special	Value beginning	07/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2021	0.00	0.00	0.00	0.00
Total	Value beginning	07/01/2021	1,592,586.33	1,592,586.33	1,592,586.33	0.00
	Net Change		-41,215.31	-41,215.31	-41,215.31	0.00
	Value ending	09/30/2021	1,551,371.02	1,551,371.02	1,551,371.02	0.00

CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
July 1, 2021 - September 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	20.14	920,029.59	20.14	74,487.47	-74,467.33	845,562.26
HOME-FB05	845,562.26	0.010	/ /	20.14	920,029.59	20.14	74,487.47	-74,467.33	845,562.26
10383	FROSTB	9040	10/01/2018	16.15	672,556.74	51,705.18	18,453.16	33,252.02	705,808.76
CCCIC-FB63	705,808.76	0.010	/ /	16.15	672,556.74	51,705.18	18,453.16	33,252.02	705,808.76
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				36.29	1,592,586.33	51,725.32	92,940.63	-41,215.31	1,551,371.02
				36.29	1,592,586.33	51,725.32	92,940.63	-41,215.31	1,551,371.02
Report Grand Totals:				36.29	1,592,586.33	51,725.32	92,940.63	-41,215.31	1,551,371.02
				36.29	1,592,586.33	51,725.32	92,940.63	-41,215.31	1,551,371.02

Analysis of Excess Collateral Coverage
Corpus Christi Community Improvement Corporation
September 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				705,808.76		
Housing Improvement Home Project - XXXXX3905				845,562.26		
CC Community Improvement Corp. Coll - XXXXX2887				216,325.56		
Total Special Accounts	250,000.00	2,495,061.09	2,745,061.09	1,767,696.58	942,010.58	164.40%
PLEGDED COLLATERAL			CUSIP #	Book Value	9/30/2021	Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			1,147,532.59
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			1,101,150.28
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			93,444.20
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			152,934.02
Total						2,495,061.09

NPIDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2020

North Padre Island Development Corporation

Quarterly Investment Report
 July 1, 2021 through September 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 June 30, 2021		
Ending Book Value	\$	20,743,155
Ending Market Value	\$	20,743,155
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2021		
Ending Book Value	\$	19,904,085
Ending Market Value	\$	19,904,085
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	1,215
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.023%

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

0.080%

Prepared Jointly by:




 Constance P. Sanchez, Chief Financial Officer


Heather Hurlbert, Director of Finance and Procurement



 Alma I. Casas, Assistant Director of Finance - Accounting and Treasury



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

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

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
September 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	19,904,057.22	19,904,057.22	19,904,057.22	100.00	1	1	0.028
Money Market Accounts	28.26	28.26	28.26	0.00	1	1	0.010
Investments	19,904,085.48	19,904,085.48	19,904,085.48	100.00%	1	1	0.028

Total Earnings	September 30 Period Ending
Current Year	1,215.25
Average Daily Balance	21,221,942.27
Effective Rate of Return	0.02%

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
September 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	18,404,022.84	18,404,022.84	18,404,022.84	0.028	1	1	0.028	
TXPL RES 1609	10383	Texpool		10/01/2018	1,500,034.38	1,500,034.38	1,500,034.38	0.028	1	1	0.028	
Subtotal and Average			21,133,285.56		19,904,057.22	19,904,057.22	19,904,057.22		1	1	0.028	
Money Market Accounts												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	28.26	28.26	28.26	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			88,656.72		28.26	28.26	28.26		1	1	0.010	
Total and Average			21,221,942.27		19,904,085.48	19,904,085.48	19,904,085.48		1	1	0.028	

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

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	28.26	28.26	0.00	0.010	1
Texpool	2	19,904,057.22	19,904,057.22	100.00	0.028	1
Total and Average	6	19,904,085.48	19,904,085.48	100.00	0.028	1

NPIDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
July 1, 2021 - September 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	18,404,022.84	19,243,084.92	18,404,022.84		0.028	0.023	1,128.53	0.00	1,128.53
TXPL RES 1609	10383	1111	TXPL	1,500,034.38	1,500,016.19	1,500,034.38		0.028	0.023	86.72	0.00	86.72
BNY DEBT 1608	10384	1111	BNYM	28.26	53.60	28.26		0.010		0.00	0.00	0.00
			Subtotal	19,904,085.48	20,743,154.71	19,904,085.48			0.023	1,215.25	0.00	1,215.25
			Total	19,904,085.48	20,743,154.71	19,904,085.48			0.023	1,215.25	0.00	1,215.25

NPIDC Quarterly Investment Report
Fund 1111 - Reinvestment Zone NO.2
Investments by Fund
September 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	18,404,022.84	18,404,022.84	18,404,022.84	0.028	0.027	0.027	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,500,034.38	1,500,034.38	1,500,034.38	0.028	0.027	0.027	1
Subtotal and Average				19,904,057.22	19,904,057.22	19,904,057.22		0.028	0.028	1
Money Market Accounts										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	28.26	28.26	28.26	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				28.26	28.26	28.26		0.010	0.010	1
Total Investments and Average				19,904,085.48	19,904,085.48	19,904,085.48		0.028	0.028	1

**NPIDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
July 1, 2021 - September 30, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	07/01/2021	20,743,154.71	20,743,154.71	20,743,154.71	0.16
	Net Change		-839,069.23	-839,069.23	-839,069.23	0.00
	Value ending	09/30/2021	19,904,085.48	19,904,085.48	19,904,085.48	0.16
Total	Value beginning	07/01/2021	20,743,154.71	20,743,154.71	20,743,154.71	0.16
	Net Change		-839,069.23	-839,069.23	-839,069.23	0.00
	Value ending	09/30/2021	19,904,085.48	19,904,085.48	19,904,085.48	0.16

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	1,128.53	19,243,084.92	830,490.05	1,669,552.13	-839,062.08	18,404,022.84
TXPL REV 1586	18,404,022.84	0.027	/ /	1,128.53	19,243,084.92	830,490.05	1,669,552.13	-839,062.08	18,404,022.84
10383	TXPL	1111	10/01/2018	86.72	1,500,016.19	86.72	68.53	18.19	1,500,034.38
TXPL RES 1609	1,500,034.38	0.027	/ /	86.72	1,500,016.19	86.72	68.53	18.19	1,500,034.38
10384	BNYM	1111	10/01/2018	0.00	53.60	1,626,074.66	1,626,100.00	-25.34	28.26
BNY DEBT 1608	28.26	0.010	/ /	0.00	53.60	1,626,074.66	1,626,100.00	-25.34	28.26
10385	BNYM	1111	10/01/2018	0.00	0.00	68.53	68.53	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	68.53	68.53	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	43,546.00	43,546.00	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	43,546.00	43,546.00	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	2,498,913.65	2,498,913.65	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	2,498,913.65	2,498,913.65	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				1,215.25	20,743,154.71	4,999,179.61	5,838,248.84	-839,069.23	19,904,085.48
				1,215.25	20,743,154.71	4,999,179.61	5,838,248.84	-839,069.23	19,904,085.48
Report Grand Totals:				1,215.25	20,743,154.71	4,999,179.61	5,838,248.84	-839,069.23	19,904,085.48
				1,215.25	20,743,154.71	4,999,179.61	5,838,248.84	-839,069.23	19,904,085.48