

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
SEPTEMBER 30, 2024



Agenda

Quarterly Investment Committee Meeting

November 5, 2024 - 10:00 a.m.

1. Call meeting to order.
2. Approve minutes from September 9, 2024, meeting.
3. Review and approve the addition of BOK Financial to the Approved 'Pools and Money Market Accounts' list.
4. Review and Approve the Quarterly Investment Report for September 30, 2024.
5. Market update from David McElwain.
6. Adjourn Meeting.

Investment Committee Members:

Peter Zanoni, City Manager

Eddie Houlihan, Director of Management & Budget

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

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

Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

Investment Advisor:

David McElwain, Meeder Public Funds

*Committee Member is also an Investment Officer

**City of Corpus Christi Investment Committee
Meeting Minutes
Date: 09/09/2024 Time: 4:00 p.m.
Location: ACM Conference Room/Webex**

Investment Committee

Present: Peter Zaroni, City Manager
Eddie Houlihan, Director of Management & Budget
Sergio Villasana, Jr., Director of Finance & Procurement*
Julie Sandoval, Assistant Director of Finance – Accounting & Treasury*

Investment Officers

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

Investment Advisor

Present: David McElwain, Meeder Investment

- The meeting was called to order at 4:08 p.m.

- The Minutes from the May 6, 2024, meeting were distributed and reviewed. A motion to approve the minutes was made by Eddie Houlihan and seconded by Sergio Villasana, Jr. The motion passed.

- Judy Villalon presented a recap of the annual review and reaffirmation of the City and related corporations' Investment Policy and Investment Strategies. The corporation boards for CCBC and CCBJDC reviewed and reaffirmed their respective Policy and Strategies on July 15, 2024. The City's Investment Policy and Strategies were presented on July 16th; the Council made change recommendations at this time. The Policy with recommended changes was presented on August 27, 2024, where it was reviewed and approved. These recommendations for the City's Investment Policy have resulted in a change of the makeup of the Investment Committee. Effective February 1, 2025, the Investment Committee will consist of the City Manager, Assistant City Manager over Finance, Director of Management & Budget, and two Council Members.

- Peter Zaroni recommended adding the Director of Finance & Procurement and Assistant Director of Finance-Accounting & Treasury, back to the Investment Committee.

- Judy Villalon presented the Quarterly Investment Report for the period ending June 30, 2024. A motion was made by Peter Zanoni and seconded by Eddie Houlihan to approve the Quarterly Investment Report for the period ending June 30, 2024. The motion passed.
- The Investment Officers will discuss additional appropriate information for clarification of the change from interest-bearing to non-interest-bearing bank accounts for the Corpus Christi Community Improvement Corporation at Frost Bank.
- David McElwain presented the market update.
- A motion was made by Sergio Villasana, Jr. and seconded by Eddie Houlihan to adjourn the meeting at 4:50 p.m. The motion passed.

*Committee Member is also an Investment Officer

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

Pools and Money Market Accounts:

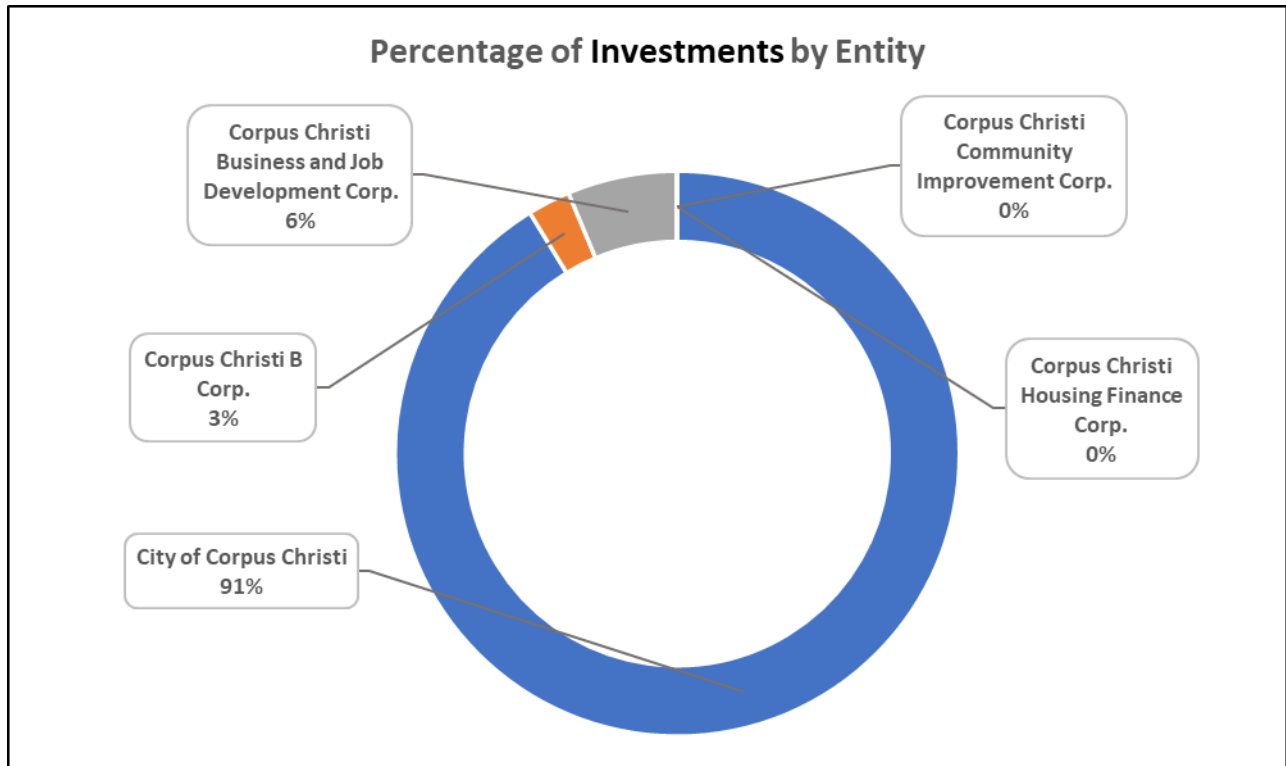
1. **Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
2. **TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
3. **TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
4. **TexStar**
1201 Elm Street, Suite 3500
Dallas, TX 75270
5. **TexasCLASS**
717 17th Street, Suite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

Approved Institutional Brokers:

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

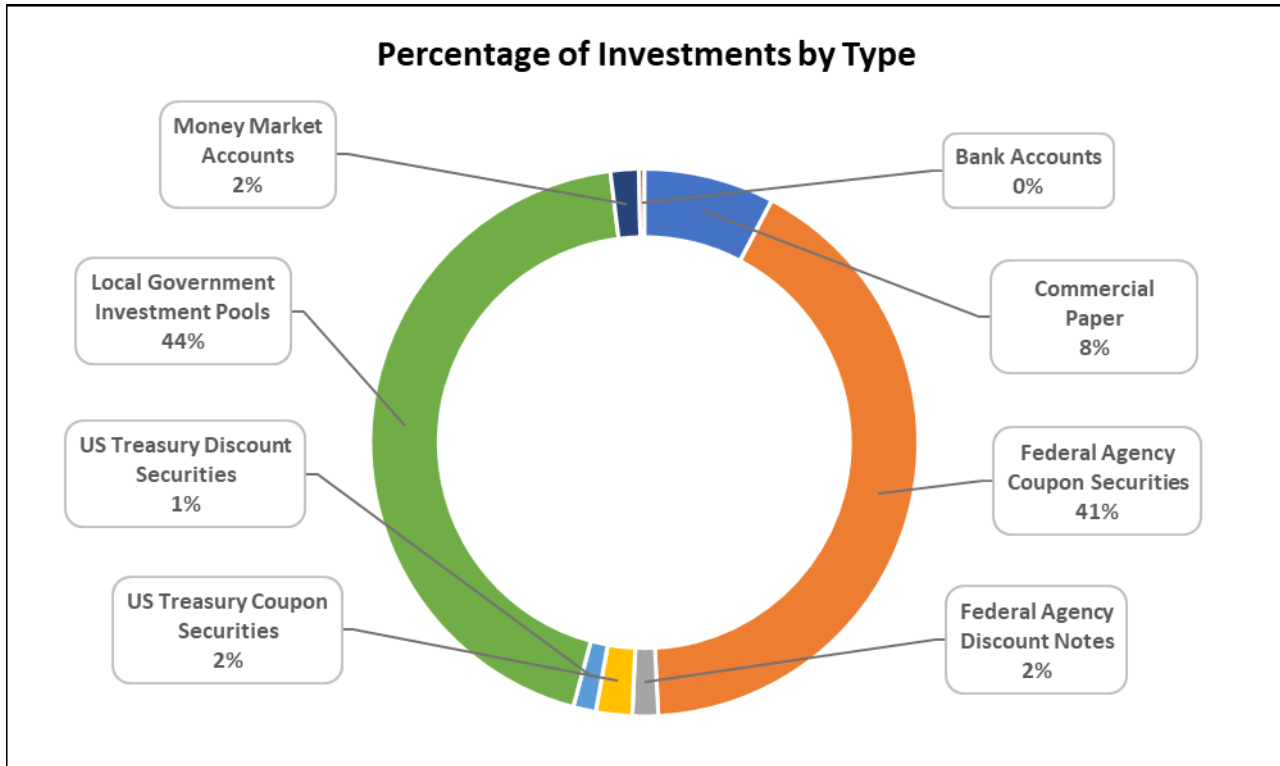
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	992,917,853	91%
Corpus Christi B Corp.	26,677,722	3%
Corpus Christi Business and Job Development Corp.	68,013,302	6%
Corpus Christi Housing Finance Corp.	540,810	0%
Corpus Christi Community Improvement Corp.	-	0%
Total	1,088,149,687	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	83,937,955	8%
Federal Agency Coupon Securities	451,279,266	41%
Federal Agency Discount Notes	16,502,027	2%
US Treasury Coupon Securities	23,360,462	2%
US Treasury Discount Securities	14,535,273	1%
Local Government Investment Pools	476,906,720	44%
Money Market Accounts	18,263,518	2%
Bank Accounts	3,364,466	0%
Total	1,088,149,687	





City of Corpus Christi

Quarterly Investment Report
 July 1, 2024 through September 30, 2024
 Portfolio Summary Management Report

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

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

Portfolio as of September 30, 2024	
Ending Book Value	\$ 992,917,853
Ending Market Value	\$ 994,923,394
Unrealized Gain/(Loss)	\$ 2,005,541
Investment Income for the Period	\$ 12,733,011
WAM at Ending Period Date	267 days

Average Yield to Maturity for the period **4.836%**
Average Yield 1-year U.S. Treasury bill for the period **4.464%**

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents¹
 September 30, 2024 - 41%
- 40% or less in investments greater than one year
 September 30, 2024 - 31%
- 365 days or less weighted average maturity (WAM)
 September 30, 2024 - 267 days
- 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 134.21%

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

Corpus Christi B Corporation

Quarterly Investment Report
 July 1, 2024 through September 30, 2024
 Portfolio Summary Management Report

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

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

Portfolio as of September 30, 2024		
Ending Book Value	\$	26,677,722
Ending Market Value	\$	26,677,722
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	337,754
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

5.187%

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

4.464%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
September 30, 2024 - 100%
2. 40% or less in investments greater than one year
September 30, 2024 - 0%
3. 365 days or less weighted average maturity (WAM)
September 30, 2024 - 1 day

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, 2024 through September 30, 2024
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2024		
Ending Book Value	\$	71,291,691
Ending Market Value	\$	71,273,544
Unrealized Gain/(Loss)	\$	(18,147)
WAM at Ending Period Date		18 days

Portfolio as of September 30, 2024		
Ending Book Value	\$	68,013,302
Ending Market Value	\$	68,013,302
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	939,746
WAM at Ending Period Date		1 day

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

5.159%
4.464%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

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1. 15% or more in cash and equivalents¹
September 30, 2024 - 100%
2. 40% or less in investments greater than one year
September 30, 2024 - 0%
3. 365 days or less weighted average maturity (WAM)
September 30, 2024 - 1 day

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

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 July 1, 2024 through September 30, 2024
 Portfolio Summary Management Report

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

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

Portfolio as of September 30, 2024		
Ending Book Value	\$	540,810
Ending Market Value	\$	540,810
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	7,108
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

5.187%

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

4.464%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

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Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 July 1, 2024 through September 30, 2024
 Portfolio Summary Management Report

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

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

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

Average Yield to Maturity for the period

0.000%

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

4.464%

Prepared Jointly by:

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

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

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

CITY OF CORPUS CHRISTI
QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2024



City of Corpus Christi

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Commercial Paper Disc. -Amortizing	85,560,000.00	83,937,955.10	83,937,955.10	8.45	197	139	5.146
Federal Agency Coupon Securities	451,746,000.00	453,156,073.97	451,279,266.42	45.45	783	517	4.608
Federal Agency Disc. -Amortizing	17,000,000.00	16,548,530.54	16,502,026.67	1.66	285	245	4.480
Treasury Coupon Securities	24,000,000.00	23,434,687.56	23,360,462.10	2.35	533	497	4.073
Treasury Discounts -Amortizing	15,000,000.00	14,543,277.45	14,535,273.26	1.46	297	282	4.113
LGIP	381,674,885.25	381,674,885.25	381,674,885.25	38.44	1	1	5.154
Money Market Accounts	18,263,517.62	18,263,517.62	18,263,517.62	1.84	1	1	4.472
Bank Accounts	3,364,466.09	3,364,466.09	3,364,466.09	0.34	1	1	0.079
	996,608,868.96	994,923,393.58	992,917,852.51	100.00%	395	267	4.823

Cash and Accrued Interest							
Accrued Interest at Purchase		16,727.25	16,727.25				
Subtotal		16,727.25	16,727.25				
Total Cash and Investments	996,608,868.96	994,940,120.83	992,934,579.76		395	267	4.823

Total Earnings	September 30 Period Ending	Fiscal Year Ending
Current Year	12,736,429.74	43,968,330.29
Average Daily Balance	1,046,949,289.18	
Effective Rate of Return	4.83%	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Commercial Paper Disc. -Amortizing												
59157TPT4	10739	MetLife ST		07/31/2024	20,000,000.00	19,583,627.76	19,583,627.76	5.030	211	149	5.276	02/27/2025
59157TPT4-A	10755	MetLife ST		08/30/2024	11,560,000.00	11,330,819.75	11,330,819.75	4.790	181	149	4.908	02/27/2025
67983TNA0	10734	Old Line Fund		07/08/2024	20,000,000.00	19,704,294.48	19,704,294.48	5.270	186	101	5.536	01/10/2025
67983TP75	10741	Old Line Fund		08/07/2024	7,000,000.00	6,879,349.19	6,879,349.19	4.810	184	129	5.041	02/07/2025
67983TQ66	10744	Old Line Fund		08/20/2024	7,000,000.00	6,852,883.33	6,852,883.33	4.850	198	156	5.083	03/06/2025
78009ASG0	10753	Royal BK Canada		08/23/2024	10,000,000.00	9,713,097.26	9,713,097.26	4.550	266	227	4.708	05/16/2025
89233GN36	10740	Toyota Mtr Cr		08/06/2024	10,000,000.00	9,873,883.33	9,873,883.33	4.830	150	94	4.929	01/03/2025
Subtotal and Average			52,476,813.20		85,560,000.00	83,937,955.10	83,937,955.10		197	139	5.146	
Federal Agency Coupon Securities												
31424WHW5	10721	Federal Agricultural Mtg Corp		05/01/2024	20,000,000.00	20,268,294.00	20,000,000.00	5.065	623	470	5.000	01/14/2026
31424WHV7	10722	Federal Agricultural Mtg Corp		05/01/2024	40,000,000.00	40,609,862.40	40,000,000.00	5.050	667	514	4.985	02/27/2026
31424WJK9	10727	Federal Agricultural Mtg Corp		05/20/2024	10,000,000.00	10,048,002.20	10,000,000.00	5.120	365	231	5.050	05/20/2025
31424WKJ0	10730	Federal Agricultural Mtg Corp		06/13/2024	30,000,000.00	30,017,641.50	30,000,000.00	5.375	393	283	5.306	07/11/2025
31424WMT6	10742	Federal Agricultural Mtg Corp		08/14/2024	18,000,000.00	18,056,850.30	18,000,000.00	4.500	380	332	4.440	08/29/2025
3133ERKW0	10735	Federal Farm Credit Bank		07/15/2024	10,000,000.00	10,056,934.20	10,000,000.00	5.170	1,095	1,017	5.099	07/15/2027
3133ERPX3	10743	Federal Farm Credit Bank		08/19/2024	20,000,000.00	20,065,311.40	20,000,000.00	4.250	457	414	4.196	11/19/2025
3130APDV4	10570	Federal Home Loan Bank		10/07/2021	10,000,000.00	9,993,317.30	10,000,000.00	0.650	1,096	6	0.641	10/07/2024
3130APJ22	10572	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,970,095.40	10,000,000.00	0.660	1,096	27	0.651	10/28/2024
3130APLB9	10575	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,971,487.40	10,000,000.00	0.850	1,096	27	0.838	10/28/2024
3130ARJW2	10599	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,921,949.90	10,000,000.00	3.000	1,096	203	2.959	04/22/2025
3130AVUW0	10668	Federal Home Loan Bank		05/01/2023	30,000,000.00	30,011,253.60	30,000,000.00	5.200	669	150	5.133	02/28/2025
3130AYGD2	10699	Federal Home Loan Bank		01/11/2024	15,000,000.00	14,990,883.45	15,000,000.00	5.000	547	283	4.932	07/11/2025
3130AYXX9	10707	Federal Home Loan Bank		02/13/2024	20,000,000.00	20,060,991.40	20,000,000.00	5.040	1,109	878	5.952	02/26/2027
3130AYXF8	10708	Federal Home Loan Bank		02/22/2024	15,000,000.00	15,082,613.70	15,000,000.00	4.750	1,096	874	4.624	02/22/2027
3130B0W96	10718	Federal Home Loan Bank		04/16/2024	10,000,000.00	10,050,353.00	10,000,000.00	5.450	1,095	927	5.375	04/16/2027
3130B1VB0	10732	Federal Home Loan Bank		06/28/2024	20,000,000.00	20,085,375.80	20,000,000.00	5.080	734	639	5.010	07/02/2026
3130B1VG9	10733	Federal Home Loan Bank		07/08/2024	20,000,000.00	20,025,510.00	20,000,000.00	5.300	596	511	5.228	02/24/2026
3134GXZ72	10628	Federal Home Loan Mtg Corp		09/30/2022	5,477,000.00	5,473,814.36	5,477,000.00	4.300	1,096	364	4.241	09/30/2025
3134GX2M5	10631	Federal Home Loan Mtg Corp		09/29/2022	10,000,000.00	9,993,881.50	10,000,000.00	4.125	1,096	363	4.068	09/29/2025
3134GYQW5	10667	Federal Home Loan Mtg Corp		05/08/2023	4,284,000.00	4,284,009.94	4,284,000.00	5.250	1,096	584	5.178	05/08/2026
3134H1YT4	10715	Federal Home Loan Mtg Corp		03/27/2024	8,700,000.00	8,711,078.15	8,700,000.00	5.125	730	542	5.055	03/27/2026
3134H1ZG1	10717	Federal Home Loan Mtg Corp		04/01/2024	20,000,000.00	20,025,534.80	19,805,478.47	4.250	1,061	878	3.863	02/26/2027
3134H1F32	10719	Federal Home Loan Mtg Corp		04/15/2024	10,000,000.00	10,007,522.60	10,000,000.00	5.750	1,095	926	5.671	04/15/2027
3134H1F24	10720	Federal Home Loan Mtg Corp		04/15/2024	10,000,000.00	10,006,549.80	10,000,000.00	5.550	730	561	5.474	04/15/2026
3134H15M1	10736	Federal Home Loan Mtg Corp		07/12/2024	5,285,000.00	5,317,136.87	5,285,000.00	5.125	1,092	1,011	5.055	07/09/2027
3134H16T5	10737	Federal Home Loan Mtg Corp		07/16/2024	20,000,000.00	20,065,330.20	19,863,877.44	4.250	728	651	4.577	07/14/2026
3134HACB7	10738	Federal Home Loan Mtg Corp		07/30/2024	20,000,000.00	19,955,000.00	19,863,910.51	4.250	714	651	4.559	07/14/2026

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

Data Updated: SET_CCQ: 10/25/2024 10:18
Run Date: 10/25/2024 - 10:18

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities												
3135GAPS4	10712	Federal National Mtg Assn		02/29/2024	20,000,000.00	20,029,488.80	20,000,000.00	5.250	1,093	878	5.178	02/26/2027
Subtotal and Average			590,482,455.71		451,746,000.00	453,156,073.97	451,279,266.42		783	517	4.608	
Federal Agency Disc. -Amortizing												
313385GF7	10749	Federal Home Loan Discount		08/22/2024	7,000,000.00	6,814,130.54	6,797,560.00	4.320	281	241	4.497	05/30/2025
313385GN0	10752	Federal Home Loan Discount		08/22/2024	10,000,000.00	9,734,400.00	9,704,466.67	4.290	288	248	4.468	06/06/2025
Subtotal and Average			7,157,569.20		17,000,000.00	16,548,530.54	16,502,026.67		285	245	4.480	
Treasury Coupon Securities												
91282CFE6	10750	U.S. Treasury		08/22/2024	12,000,000.00	11,903,906.28	11,876,752.79	3.125	358	318	4.282	08/15/2025
9128282A7	10756	U.S. Treasury		08/30/2024	12,000,000.00	11,530,781.28	11,483,709.31	1.500	715	683	3.857	08/15/2026
Subtotal and Average			9,150,777.95		24,000,000.00	23,434,687.56	23,360,462.10		533	497	4.073	
Treasury Discounts -Amortizing												
912797LW5	10757	U.S. Treasury		09/16/2024	15,000,000.00	14,543,277.45	14,535,273.26	3.955	297	282	4.113	07/10/2025
Subtotal and Average			2,368,000.68		15,000,000.00	14,543,277.45	14,535,273.26		297	282	4.113	
LGIP												
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	0.00	0.00	0.00	3.851	1	1	3.798	
TEXASCLASS	10601	TexasCLASS		03/31/2022	37,786,378.23	37,786,378.23	37,786,378.23	5.292	1	1	5.219	
TEXPOOL0035	10093	Texpool		08/01/2013	93,758,234.80	93,758,234.80	93,758,234.80	5.164	1	1	5.093	
TXPLPRIME	10516	Texpool		10/28/2020	179,649,124.09	179,649,124.09	179,649,124.09	5.280	1	1	5.207	
TXPLBPCP	10651	Texpool		12/20/2022	2,422.83	2,422.83	2,422.83	5.164	1	1	5.093	
TEXSTAR1111	10094	Texstar		08/01/2013	70,478,725.30	70,478,725.30	70,478,725.30	5.132	1	1	5.062	
Subtotal and Average			363,800,551.37		381,674,885.25	381,674,885.25	381,674,885.25		1	1	5.154	
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	729,835.82	729,835.82	729,835.82	4.850	1	1	4.784	
BNY455800	10528	Bank of New York Mellon		11/10/2020	12,486,305.68	12,486,305.68	12,486,305.68	4.850	1	1	4.784	
BNY123087	10611	Bank of New York Mellon		06/22/2022	1,190,000.00	1,190,000.00	1,190,000.00		1	1	0.000	
BNY123079	10612	Bank of New York Mellon		06/22/2022	3,857,376.12	3,857,376.12	3,857,376.12	4.850	1	1	4.784	
Subtotal and Average			18,183,597.61		18,263,517.62	18,263,517.62	18,263,517.62		1	1	4.472	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,131,560.50	3,131,560.50	3,131,560.50	0.080	1	1	0.079	
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC-FB63	10341	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC SP FB79	10342	Frost Bank		10/01/2017	0.00	0.00	0.00	1.770	1	1	1.746	
HOME-FB05	10343	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
LAWEN-FB60	10344	Frost Bank		10/01/2017	232,905.59	232,905.59	232,905.59	0.080	1	1	0.079	
		Subtotal and Average	3,329,523.46		3,364,466.09	3,364,466.09	3,364,466.09		1	1	0.079	
		Total and Average	1,046,949,289.18		996,608,868.96	994,923,393.58	992,917,852.51		395	267	4.823	

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
September 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360
		Average Balance	0.00	Accrued Interest at Purchase		16,727.25	16,727.25			0	0
				Subtotal		16,727.25	16,727.25				
		Total Cash and Investments	1,046,949,289.18		996,608,868.96	994,940,120.83	992,934,579.76		395	267	4.823

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	7	18,263,517.62	18,263,517.62	1.84	0.000	1
Federal Agricultural Mtg Corp	5	118,000,000.00	118,000,000.00	11.88	5.061	396
Federal Farm Credit Bank	2	30,000,000.00	30,000,000.00	3.02	4.560	615
Federal Home Loan Bank	11	170,000,000.00	170,000,000.00	17.12	4.328	437
Federal Home Loan Discount	2	17,000,000.00	16,502,026.67	1.66	4.542	245
Federal Home Loan Mtg Corp	10	113,746,000.00	113,279,266.42	11.41	4.710	674
Federal National Mtg Assn	1	20,000,000.00	20,000,000.00	2.01	5.250	878
Frost Bank	6	3,364,466.09	3,364,466.09	0.34	0.000	1
MetLife ST	2	31,560,000.00	30,914,447.51	3.11	5.213	149
Old Line Fund	3	34,000,000.00	33,436,527.00	3.37	5.415	118
Royal BK Canada	1	10,000,000.00	9,713,097.26	0.98	4.774	227
Toyota Mtr Cr	1	10,000,000.00	9,873,883.33	0.99	4.998	94
TexasCLASS	2	37,786,378.23	37,786,378.23	3.81	0.000	1
Texpool	3	273,409,781.72	273,409,781.72	27.54	0.015	1
Texstar	1	70,478,725.30	70,478,725.30	7.10	0.047	1
U.S. Treasury	3	39,000,000.00	37,895,735.36	3.82	4.145	415
Total and Average	60	996,608,868.96	992,917,852.51	100.00	2.806	267

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	TXPL	93,758,234.80	58,705,825.83	93,758,234.80		5.164	4.747	702,408.97	0.00	702,408.97
TEXSTAR1111	10094	1000	TXST	70,478,725.30	81,050,498.82	70,478,725.30		5.132	3.809	778,226.48	0.00	778,226.48
TXPLPRIME	10516	1000	TXPL	179,649,124.09	301,498,218.73	179,649,124.09		5.280	3.883	2,950,905.36	0.00	2,950,905.36
3130AMZ88	10543	1000	FHLB	0.00	20,000,000.00	0.00	07/12/2024	0.520	0.527	3,177.78	0.00	3,177.78
3130ANC65	10546	1000	FHLB	0.00	10,000,000.00	0.00	07/26/2024	0.510	0.517	3,541.67	0.00	3,541.67
3130ANFX3	10552	1000	FHLB	0.00	20,000,000.00	0.00	08/23/2024	0.520	0.517	15,022.22	0.00	15,022.22
3130ANLX6	10556	1000	FHLB	0.00	20,000,000.00	0.00	08/26/2024	0.500	0.498	15,277.78	0.00	15,277.78
3130ANX88	10565	1000	FHLB	0.00	9,999,593.89	0.00	09/27/2024	0.500	0.512	11,944.44	406.11	12,350.55
3130APDV4	10570	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/07/2024	0.650	0.645	16,250.00	0.00	16,250.00
3130APJ22	10572	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.660	0.655	16,500.00	0.00	16,500.00
3130APLB9	10575	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.850	0.843	21,250.00	0.00	21,250.00
3130ARJW2	10599	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	04/22/2025	3.000	2.976	75,000.00	0.00	75,000.00
TEXASCLASS	10601	1000	TXCL	37,786,378.23	34,459,070.48	37,786,378.23		5.292	5.495	477,307.75	0.00	477,307.75
3134GXT61	10624	1000	FHLMC	0.00	10,000,000.00	0.00	09/13/2024	4.000	3.946	80,000.00	0.00	80,000.00
3134GXZ72	10628	1000	FHLMC	5,477,000.00	5,477,000.00	5,477,000.00	09/30/2025	4.300	4.265	58,877.75	0.00	58,877.75
3134GX2M5	10631	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/29/2025	4.125	4.091	103,125.00	0.00	103,125.00
3130ATH26	10632	1000	FHLB	0.00	6,000,000.00	0.00	10/21/2024	5.000	4.946	66,666.67	0.00	66,666.67
3134GY3S9	10635	1000	FHLMC	0.00	10,000,000.00	0.00	11/22/2024	5.360	5.330	75,933.33	0.00	75,933.33
31422XQ39	10637	1000	FAMC	0.00	9,949,349.28	0.00	11/21/2025	5.330	5.303	73,657.64	65.07	73,722.71
3130AUCL6	10640	1000	FHLB	0.00	10,000,000.00	0.00	12/29/2025	5.000	4.957	122,222.22	0.00	122,222.22
3134GYFP2	10652	1000	FHLMC	0.00	15,000,000.00	0.00	07/12/2024	4.850	4.917	22,229.17	0.00	22,229.17
3130AUU44	10657	1000	FHLB	0.00	11,995,062.50	0.00	02/28/2025	5.250	5.296	99,750.00	1,187.50	100,937.50
3135GAFV8	10661	1000	FNMA	0.00	7,000,000.00	0.00	06/27/2025	5.200	5.152	86,955.56	0.00	86,955.56
3135GAG88	10662	1000	FNMA	0.00	15,000,000.00	0.00	07/12/2024	5.000	5.069	22,916.67	0.00	22,916.67
3135GAGU9	10664	1000	FNMA	0.00	7,000,000.00	0.00	07/19/2024	5.250	5.323	18,375.00	0.00	18,375.00
3134GYR53	10666	1000	FHLMC	0.00	5,000,000.00	0.00	05/01/2025	5.350	5.249	22,291.67	0.00	22,291.67
3134GYQW5	10667	1000	FHLMC	4,284,000.00	4,284,000.00	4,284,000.00	05/08/2026	5.250	5.207	56,227.50	0.00	56,227.50
3130AVUW0	10668	1000	FHLB	30,000,000.00	30,000,000.00	30,000,000.00	02/28/2025	5.200	5.158	390,000.00	0.00	390,000.00
3134H1EL3	10694	1000	FHLMC	0.00	10,000,000.00	0.00	09/25/2026	5.700	5.645	133,000.00	0.00	133,000.00
3135GALU3	10698	1000	FNMA	0.00	15,000,000.00	0.00	07/11/2025	5.150	5.222	21,458.33	0.00	21,458.33
3130AYGD2	10699	1000	FHLB	15,000,000.00	15,000,000.00	15,000,000.00	07/11/2025	5.000	4.959	187,500.00	0.00	187,500.00
3130AYXX9	10707	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2027	5.040	4.999	252,000.00	0.00	252,000.00

City of CC Quarterly Investment Report

Interest Earnings

July 1, 2024 - September 30, 2024

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
3130AYXF8	10708	1000	FHLB	15,000,000.00	15,000,000.00	15,000,000.00	02/22/2027	4.750	4.711	178,125.00	0.00	178,125.00
3134H1TA1	10710	1000	FHLMC	0.00	15,000,000.00	0.00	02/20/2026	5.500	5.439	181,041.67	0.00	181,041.67
3135GAPS4	10712	1000	FHMA	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2027	5.250	5.207	262,500.00	0.00	262,500.00
3134H1YT4	10715	1000	FHLMC	8,700,000.00	8,700,000.00	8,700,000.00	03/27/2026	5.125	5.083	111,468.75	0.00	111,468.75
3134H1YR8	10716	1000	FHLMC	0.00	10,000,000.00	0.00	03/25/2027	5.500	5.450	131,388.89	0.00	131,388.89
3134H1ZG1	10717	1000	FHLMC	20,000,000.00	19,785,239.23	19,805,478.47	02/26/2027	4.250	4.667	212,500.00	20,239.24	232,739.24
3130B0W96	10718	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	04/16/2027	5.450	5.406	136,250.00	0.00	136,250.00
3134H1F32	10719	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	04/15/2027	5.750	5.703	143,750.00	0.00	143,750.00
3134H1F24	10720	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	04/15/2026	5.550	5.505	138,750.00	0.00	138,750.00
31424WHW5	10721	1000	FAMC	20,000,000.00	20,000,000.00	20,000,000.00	01/14/2026	5.065	5.024	253,250.00	0.00	253,250.00
31424WHV7	10722	1000	FAMC	40,000,000.00	40,000,000.00	40,000,000.00	02/27/2026	5.050	5.009	505,000.00	0.00	505,000.00
3130B1CC9	10724	1000	FHLB	0.00	10,000,000.00	0.00	11/07/2025	5.450	5.376	54,500.00	0.00	54,500.00
3130B16B8	10725	1000	FHLB	0.00	7,000,000.00	0.00	05/14/2027	5.750	5.674	81,618.06	0.00	81,618.06
3134H1P23	10726	1000	FHLMC	0.00	15,790,000.00	0.00	05/15/2026	5.650	5.601	109,038.72	0.00	109,038.72
31424WJK9	10727	1000	FAMC	10,000,000.00	10,000,000.00	10,000,000.00	05/20/2025	5.120	5.078	128,000.00	0.00	128,000.00
3130B1M53	10728	1000	FHLB	0.00	10,000,000.00	0.00	05/28/2025	5.400	5.381	85,500.00	0.00	85,500.00
3130B1QV2	10729	1000	FHLB	0.00	15,000,000.00	0.00	07/14/2025	5.430	5.357	162,900.00	0.00	162,900.00
31424WKJ0	10730	1000	FAMC	30,000,000.00	30,000,000.00	30,000,000.00	07/11/2025	5.375	5.331	403,125.00	0.00	403,125.00
3134H12B8	10731	1000	FHLMC	0.00	10,000,987.04	0.00	06/17/2027	5.700	5.627	120,333.33	-70.37	120,262.96
3130B1VB0	10732	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	07/02/2026	5.080	5.039	254,000.00	0.00	254,000.00
3130B1VG9	10733	1000	FHLB	20,000,000.00	0.00	20,000,000.00	02/24/2026	5.300	5.247	244,388.89	0.00	244,388.89
67983TNA0	10734	1000	OLDLIN	20,000,000.00	0.00	19,704,294.48	01/10/2025	5.270	5.493	0.00	248,861.08	248,861.08
3133ERKW0	10735	1000	FFCB	10,000,000.00	0.00	10,000,000.00	07/15/2027	5.170	5.107	109,144.44	0.00	109,144.44
3134H15M1	10736	1000	FHLMC	5,285,000.00	0.00	5,285,000.00	07/09/2027	5.125	5.068	59,437.89	0.00	59,437.89
3134H16T5	10737	1000	FHLMC	20,000,000.00	0.00	19,863,877.44	07/14/2026	4.250	4.608	177,083.33	15,877.44	192,960.77
3134HACB7	10738	1000	FHLMC	20,000,000.00	0.00	19,863,910.51	07/14/2026	4.250	4.580	144,027.78	12,910.51	156,938.29
59157TPT4	10739	1000	METLIF	20,000,000.00	0.00	19,583,627.76	02/27/2025	5.030	5.255	0.00	173,255.56	173,255.56
89233GN36	10740	1000	TOYOTA	10,000,000.00	0.00	9,873,883.33	01/03/2025	4.830	4.998	0.00	75,133.33	75,133.33
67983TP75	10741	1000	OLDLIN	7,000,000.00	0.00	6,879,349.19	02/07/2025	4.810	5.000	0.00	51,440.27	51,440.27
31424WMT6	10742	1000	FAMC	18,000,000.00	0.00	18,000,000.00	08/29/2025	4.500	4.467	105,750.00	0.00	105,750.00
3133ERPX3	10743	1000	FFCB	20,000,000.00	0.00	20,000,000.00	11/19/2025	4.250	4.209	99,166.67	0.00	99,166.67
67983TQ66	10744	1000	OLDLIN	7,000,000.00	0.00	6,852,883.33	03/06/2025	4.850	5.052	0.00	39,608.33	39,608.33
313385GF7	10749	1000	FHLBDN	7,000,000.00	0.00	6,797,560.00	05/30/2025	4.320	4.533	0.00	33,600.00	33,600.00
91282CFE6	10750	1000	USTR	12,000,000.00	0.00	11,876,752.79	08/15/2025	3.125	4.328	40,760.87	15,502.79	56,263.66
313385GN0	10752	1000	FHLBDN	10,000,000.00	0.00	9,704,466.67	06/06/2025	4.290	4.504	0.00	47,666.67	47,666.67
78009ASG0	10753	1000	ROYALB	10,000,000.00	0.00	9,713,097.26	05/16/2025	4.550	4.774	0.00	49,291.66	49,291.66
59157TPT4-A	10755	1000	METLIF	11,560,000.00	0.00	11,330,819.75	02/27/2025	4.790	4.976	0.00	49,219.92	49,219.92
9128282A7	10756	1000	USTR	12,000,000.00	0.00	11,483,709.31	08/15/2026	1.500	3.966	15,652.17	24,189.31	39,841.48
912797LW5	10757	1000	USTR	15,000,000.00	0.00	14,535,273.26	07/10/2025	3.955	4.145	0.00	24,719.51	24,719.51

Portfolio INVT

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City of CC Quarterly Investment Report

Interest Earnings

July 1, 2024 - September 30, 2024

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				974,978,462.42	1,118,694,845.80	971,287,445.97			5.111	11,628,450.42	883,103.93	12,511,554.35
Fund: Water Grants												
TXPLBPCP	10651	1052	TXPL	2,422.83	2,390.86	2,422.83		5.164	5.305	31.97	0.00	31.97
Subtotal				2,422.83	2,390.86	2,422.83			5.235	31.97	0.00	31.97
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	232,905.59	225,226.98	232,905.59		0.080	0.066	37.42	0.00	37.42
Subtotal				232,905.59	225,226.98	232,905.59			0.064	37.42	0.00	37.42
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	BNYM	729,835.82	720,346.06	729,835.82		4.850	5.199	9,439.83	0.00	9,439.83
Subtotal				729,835.82	720,346.06	729,835.82			5.131	9,439.83	0.00	9,439.83
Fund: WTRRW 2020C SWIRFT Bds CIP												
BNY455800	10528	4483	BNYM	12,486,305.68	12,323,950.55	12,486,305.68		4.850	5.199	161,500.67	0.00	161,500.67
Subtotal				12,486,305.68	12,323,950.55	12,486,305.68			5.132	161,500.67	0.00	161,500.67
Fund: STWCP 2022A TWDB												
BNY123087	10611	4535	BNYM	1,190,000.00	1,190,000.00	1,190,000.00				0.00	0.00	0.00
BNY123079	10612	4535	BNYM	3,857,376.12	3,807,219.95	3,857,376.12		4.850	5.199	49,892.20	0.00	49,892.20
Subtotal				5,047,376.12	4,997,219.95	5,047,376.12			3.922	49,892.20	0.00	49,892.20
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	FROSTB	3,131,560.50	3,096,313.22	3,131,560.50		0.080	0.071	554.32	0.00	554.32
Subtotal				3,131,560.50	3,096,313.22	3,131,560.50			0.070	554.32	0.00	554.32
Total				996,608,868.96	1,140,060,293.42	992,917,852.51			5.088	11,849,906.83	883,103.93	12,733,010.76

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
59157TPT4	10739	MetLife ST	07/31/2024	19,410,372.20	20,000,000.00	19,583,627.76	5.030	5.276	5.349	02/27/2025	149
59157TPT4-A	10755	MetLife ST	08/30/2024	11,281,599.83	11,560,000.00	11,330,819.75	4.790	4.908	4.976	02/27/2025	149
67983TNA0	10734	Old Line Fund	07/08/2024	19,455,433.40	20,000,000.00	19,704,294.48	5.270	5.536	5.612	01/10/2025	101
67983TP75	10741	Old Line Fund	08/07/2024	6,827,908.92	7,000,000.00	6,879,349.19	4.810	5.040	5.110	02/07/2025	129
67983TQ66	10744	Old Line Fund	08/20/2024	6,813,275.00	7,000,000.00	6,852,883.33	4.850	5.082	5.153	03/06/2025	156
78009ASG0	10753	Royal BK Canada	08/23/2024	9,663,805.60	10,000,000.00	9,713,097.26	4.550	4.708	4.773	05/16/2025	227
89233GN36	10740	Toyota Mtr Cr	08/06/2024	9,798,750.00	10,000,000.00	9,873,883.33	4.830	4.929	4.997	01/03/2025	94
Subtotal and Average				83,251,144.95	85,560,000.00	83,937,955.10		5.146	5.217		139
Federal Agency Coupon Securities											
31424WHW5	10721	Federal Agricultural Mtg Corp	05/01/2024	20,000,000.00	20,000,000.00	20,268,294.00	5.065	5.000	5.069	01/14/2026	470
31424WHV7	10722	Federal Agricultural Mtg Corp	05/01/2024	40,000,000.00	40,000,000.00	40,609,862.40	5.050	4.984	5.054	02/27/2026	514
31424WJK9	10727	Federal Agricultural Mtg Corp	05/20/2024	10,000,000.00	10,000,000.00	10,048,002.20	5.120	5.049	5.120	05/20/2025	231
31424WKJ0	10730	Federal Agricultural Mtg Corp	06/13/2024	30,000,000.00	30,000,000.00	30,017,641.50	5.375	5.306	5.379	07/11/2025	283
31424WMT6	10742	Federal Agricultural Mtg Corp	08/14/2024	18,000,000.00	18,000,000.00	18,056,850.30	4.500	4.440	4.501	08/29/2025	332
3133ERKW0	10735	Federal Farm Credit Bank	07/15/2024	10,000,000.00	10,000,000.00	10,056,934.20	5.170	5.099	5.170	07/15/2027	1,017
3133ERPX3	10743	Federal Farm Credit Bank	08/19/2024	20,000,000.00	20,000,000.00	20,065,311.40	4.250	4.196	4.254	11/19/2025	414
3130APDV4	10570	Federal Home Loan Bank	10/07/2021	10,000,000.00	10,000,000.00	9,993,317.30	0.650	0.641	0.650	10/07/2024	6
3130APJ22	10572	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,970,095.40	0.660	0.650	0.660	10/28/2024	27
3130APLB9	10575	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,971,487.40	0.850	0.838	0.850	10/28/2024	27
3130ARJW2	10599	Federal Home Loan Bank	04/22/2022	10,000,000.00	10,000,000.00	9,921,949.90	3.000	2.958	3.000	04/22/2025	203
3130AVUW0	10668	Federal Home Loan Bank	05/01/2023	30,000,000.00	30,000,000.00	30,011,253.60	5.200	5.132	5.204	02/28/2025	150
3130AYGD2	10699	Federal Home Loan Bank	01/11/2024	15,000,000.00	15,000,000.00	14,990,883.45	5.000	4.931	5.000	07/11/2025	283
3130AYXX9	10707	Federal Home Loan Bank	02/13/2024	20,000,000.00	20,000,000.00	20,060,991.40	5.040	5.952	6.034	02/26/2027	878
3130AYXF8	10708	Federal Home Loan Bank	02/22/2024	15,000,000.00	15,000,000.00	15,082,613.70	4.750	4.623	4.688	02/22/2027	874
3130BOW96	10718	Federal Home Loan Bank	04/16/2024	10,000,000.00	10,000,000.00	10,050,353.00	5.450	5.375	5.450	04/16/2027	927
3130B1VB0	10732	Federal Home Loan Bank	06/28/2024	20,000,000.00	20,000,000.00	20,085,375.80	5.080	5.010	5.079	07/02/2026	639
3130B1VG9	10733	Federal Home Loan Bank	07/08/2024	20,000,000.00	20,000,000.00	20,025,510.00	5.300	5.228	5.300	02/24/2026	511
3134GXZ72	10628	Federal Home Loan Mtg Corp	09/30/2022	5,477,000.00	5,477,000.00	5,473,814.36	4.300	4.241	4.300	09/30/2025	364
3134GX2M5	10631	Federal Home Loan Mtg Corp	09/29/2022	10,000,000.00	10,000,000.00	9,993,881.50	4.125	4.068	4.125	09/29/2025	363
3134GYQW5	10667	Federal Home Loan Mtg Corp	05/08/2023	4,284,000.00	4,284,000.00	4,284,009.94	5.250	5.178	5.250	05/08/2026	584
3134H1YT4	10715	Federal Home Loan Mtg Corp	03/27/2024	8,700,000.00	8,700,000.00	8,711,078.15	5.125	5.054	5.125	03/27/2026	542
3134H1ZG1	10717	Federal Home Loan Mtg Corp	04/01/2024	19,765,000.00	20,000,000.00	20,025,534.80	4.250	3.863	3.916	02/26/2027	878

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3134H1F32	10719	Federal Home Loan Mtg Corp	04/15/2024	10,000,000.00	10,000,000.00	10,007,522.60	5.750	5.671	5.750	04/15/2027	926
3134H1F24	10720	Federal Home Loan Mtg Corp	04/15/2024	10,000,000.00	10,000,000.00	10,006,549.80	5.550	5.473	5.550	04/15/2026	561
3134H15M1	10736	Federal Home Loan Mtg Corp	07/12/2024	5,285,000.00	5,285,000.00	5,317,136.87	5.125	5.054	5.124	07/09/2027	1,011
3134H16T5	10737	Federal Home Loan Mtg Corp	07/16/2024	19,848,000.00	20,000,000.00	20,065,330.20	4.250	4.577	4.640	07/14/2026	651
3134HACB7	10738	Federal Home Loan Mtg Corp	07/30/2024	19,851,000.00	20,000,000.00	19,955,000.00	4.250	4.558	4.621	07/14/2026	651
3135GAPS4	10712	Federal National Mtg Assn	02/29/2024	20,000,000.00	20,000,000.00	20,029,488.80	5.250	5.178	5.250	02/26/2027	878
Subtotal and Average				451,210,000.00	451,746,000.00	453,156,073.97		4.608	4.672		517
Federal Agency Disc. -Amortizing											
313385GF7	10749	Federal Home Loan Discount	08/22/2024	6,763,960.00	7,000,000.00	6,814,130.54	4.320	4.497	4.559	05/30/2025	241
313385GN0	10752	Federal Home Loan Discount	08/22/2024	9,656,800.00	10,000,000.00	9,734,400.00	4.290	4.467	4.529	06/06/2025	248
Subtotal and Average				16,420,760.00	17,000,000.00	16,548,530.54		4.480	4.542		245
Treasury Coupon Securities											
91282CFE6	10750	U.S. Treasury	08/22/2024	11,861,250.00	12,000,000.00	11,903,906.28	3.125	4.281	4.341	08/15/2025	318
9128282A7	10756	U.S. Treasury	08/30/2024	11,459,520.00	12,000,000.00	11,530,781.28	1.500	3.856	3.910	08/15/2026	683
Subtotal and Average				23,320,770.00	24,000,000.00	23,434,687.56		4.073	4.129		497
Treasury Discounts -Amortizing											
912797LW5	10757	U.S. Treasury	09/16/2024	14,510,553.75	15,000,000.00	14,543,277.45	3.955	4.112	4.169	07/10/2025	282
Subtotal and Average				14,510,553.75	15,000,000.00	14,543,277.45		4.113	4.170		282
LGIP											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	0.00	0.00	0.00	3.851	3.797	3.850		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	37,786,378.23	37,786,378.23	37,786,378.23	5.292	5.219	5.291		1
TEXPOOL0035	10093	Texpool	08/01/2013	93,758,234.80	93,758,234.80	93,758,234.80	5.164	5.092	5.163		1
TXPLPRIME	10516	Texpool	10/28/2020	179,649,124.09	179,649,124.09	179,649,124.09	5.280	5.207	5.279		1
TEXSTAR1111	10094	Texstar	08/01/2013	70,478,725.30	70,478,725.30	70,478,725.30	5.132	5.062	5.132		1
Subtotal and Average				381,672,462.42	381,672,462.42	381,672,462.42		5.154	5.225		1
Total Investments and Average				970,385,691.12	974,978,462.42	973,292,987.04		4.846	4.914		273

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TXPLBPCP	10651	Texpool	12/20/2022	2,422.83	2,422.83	2,422.83	5.164	5.092	5.163	1
Subtotal and Average				2,422.83	2,422.83	2,422.83		5.093	5.164	1
Total Investments and Average				2,422.83	2,422.83	2,422.83		5.093	5.164	1

Fund 1074 - Law Enforcement Spcl FB60
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	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	232,905.59	232,905.59	232,905.59	0.080	0.078	0.080	1
Subtotal and Average				232,905.59	232,905.59	232,905.59		0.079	0.080	1
Total Investments and Average				232,905.59	232,905.59	232,905.59		0.079	0.080	1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	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	729,835.82	729,835.82	729,835.82	4.850	4.783	4.850	1
Subtotal and Average				729,835.82	729,835.82	729,835.82	4.784	4.850		1
Total Investments and Average				729,835.82	729,835.82	729,835.82	4.784	4.850		1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY455800	10528	Bank of New York Mellon	11/10/2020	12,486,305.68	12,486,305.68	12,486,305.68	4.850	4.783	4.850	1
Subtotal and Average				12,486,305.68	12,486,305.68	12,486,305.68		4.784	4.850	1
Total Investments and Average				12,486,305.68	12,486,305.68	12,486,305.68		4.784	4.850	1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY123087	10611	Bank of New York Mellon	06/22/2022	1,190,000.00	1,190,000.00	1,190,000.00				1
BNY123079	10612	Bank of New York Mellon	06/22/2022	3,857,376.12	3,857,376.12	3,857,376.12	4.850	4.783	4.850	1
Subtotal and Average				5,047,376.12	5,047,376.12	5,047,376.12		3.656	3.707	1
Total Investments and Average				5,047,376.12	5,047,376.12	5,047,376.12		3.656	3.707	1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	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	3,131,560.50	3,131,560.50	3,131,560.50	0.080	0.078	0.080	1
Subtotal and Average				3,131,560.50	3,131,560.50	3,131,560.50		0.079	0.080	1
Total Investments and Average				3,131,560.50	3,131,560.50	3,131,560.50		0.079	0.080	1

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

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	07/01/2024	1,118,914,613.86	1,116,790,258.32	1,118,694,845.80	6,294,684.99
	Net Change		-143,936,151.44	-143,497,271.28	-147,407,399.83	-1,686,543.37
	Value ending	09/30/2024	974,978,462.42	973,292,987.04	971,287,445.97	4,608,141.62
Water Grants	Value beginning	07/01/2024	2,390.86	2,390.86	2,390.86	0.00
	Net Change		31.97	31.97	31.97	0.00
	Value ending	09/30/2024	2,422.83	2,422.83	2,422.83	0.00
Law Enforcement Spcl	Value beginning	07/01/2024	225,226.98	225,226.98	225,226.98	0.00
	Net Change		7,678.61	7,678.61	7,678.61	0.00
	Value ending	09/30/2024	232,905.59	232,905.59	232,905.59	0.00
Reinvestment Zone NO	Value beginning	07/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2024	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	07/01/2024	720,346.06	720,346.06	720,346.06	3,077.20
	Net Change		9,489.76	9,489.76	9,489.76	-49.93
	Value ending	09/30/2024	729,835.82	729,835.82	729,835.82	3,027.27
WTRRW 2020C SWIRFT B	Value beginning	07/01/2024	12,323,950.55	12,323,950.55	12,323,950.55	52,646.06
	Net Change		162,355.13	162,355.13	162,355.13	-854.46
	Value ending	09/30/2024	12,486,305.68	12,486,305.68	12,486,305.68	51,791.60
STWCP 2022A TWDB	Value beginning	07/01/2024	4,997,219.95	4,997,219.95	4,997,219.95	16,263.88
	Net Change		50,156.17	50,156.17	50,156.17	-263.97
	Value ending	09/30/2024	5,047,376.12	5,047,376.12	5,047,376.12	15,999.91

**City of CC Quarterly Investment Report
Compliance Summary
July 1, 2024 - September 30, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Airport PFC Account	Value beginning	07/01/2024	3,096,313.22	3,096,313.22	3,096,313.22	0.00
	Net Change		35,247.28	35,247.28	35,247.28	0.00
	Value ending	09/30/2024	3,131,560.50	3,131,560.50	3,131,560.50	0.00
CC Housing Finance C	Value beginning	07/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2024	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	07/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2024	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	07/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2024	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	07/01/2024	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2024	0.00	0.00	0.00	0.00
Total	Value beginning	07/01/2024	1,140,280,061.48	1,138,155,705.94	1,140,060,293.42	6,366,672.13
	Net Change		-143,671,192.52	-143,232,312.36	-147,142,440.91	-1,687,711.73
	Value ending	09/30/2024	996,608,868.96	994,923,393.58	992,917,852.51	4,678,960.40

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
July 1, 2024 - September 30, 2024**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	702,408.97	58,705,825.83	86,952,408.97	51,900,000.00	35,052,408.97	93,758,234.80
TEXPOOL0035	93,758,234.80	5.163	//	702,408.97	58,705,825.83	86,952,408.97	51,900,000.00	35,052,408.97	93,758,234.80
10094	TXST	1000	08/01/2013	778,226.48	81,050,498.82	78,178,226.48	88,750,000.00	-10,571,773.52	70,478,725.30
TEXSTAR1111	70,478,725.30	5.132	//	778,226.48	81,050,498.82	78,178,226.48	88,750,000.00	-10,571,773.52	70,478,725.30
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	554.32	3,096,313.22	35,247.28	0.00	35,247.28	3,131,560.50
AIRPORT-FB46	3,131,560.50	0.080	//	554.32	3,096,313.22	35,247.28	0.00	35,247.28	3,131,560.50
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHF-CFB55	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	//	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	37.42	225,226.98	53,709.65	46,031.04	7,678.61	232,905.59
LAWEN-FB60	232,905.59	0.080	//	37.42	225,226.98	53,709.65	46,031.04	7,678.61	232,905.59

Portfolio INVT

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
July 1, 2024 - September 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10361	BNYM	4482	12/01/2017	9,439.83	720,346.06	9,489.76	0.00	9,489.76	729,835.82
BNY188410	729,835.82	4.850	/ /	9,489.76	720,346.06	9,489.76	0.00	9,489.76	729,835.82
10516	TXPL	1000	10/28/2020	2,950,905.36	301,498,218.73	65,250,905.36	187,100,000.00	-121,849,094.64	179,649,124.09
TXPLPRIME	179,649,124.09	5.279	/ /	2,950,905.36	301,498,218.73	65,250,905.36	187,100,000.00	-121,849,094.64	179,649,124.09
10528	BNYM	4483	11/10/2020	161,500.67	12,323,950.55	162,355.13	0.00	162,355.13	12,486,305.68
BNY455800	12,486,305.68	4.850	/ /	162,355.13	12,323,950.55	162,355.13	0.00	162,355.13	12,486,305.68
10571	TXCL	1000	09/28/2021	0.00	0.00	0.00	0.00	0.00	0.00
TEXASCLASS GOVT	0.00	3.850	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10601	TXCL	1000	03/31/2022	477,307.75	34,459,070.48	3,327,307.75	0.00	3,327,307.75	37,786,378.23
TEXASCLASS	37,786,378.23	5.291	/ /	477,307.75	34,459,070.48	3,327,307.75	0.00	3,327,307.75	37,786,378.23
10611	BNYM	4535	06/22/2022	0.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
BNY123087	1,190,000.00	0.000	/ /	0.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
10612	BNYM	4535	06/22/2022	49,892.20	3,807,219.95	50,156.17	0.00	50,156.17	3,857,376.12
BNY123079	3,857,376.12	4.850	/ /	50,156.17	3,807,219.95	50,156.17	0.00	50,156.17	3,857,376.12
10651	TXPL	1052	12/20/2022	31.97	2,390.86	31.97	0.00	31.97	2,422.83
TXPLBPCP	2,422.83	5.163	/ /	31.97	2,390.86	31.97	0.00	31.97	2,422.83
10734	OLDLIN	1000	07/08/2024	0.00	0.00	19,455,433.40	0.00	19,704,294.48	19,704,294.48
67983TNA0	20,000,000.00	5.536	01/10/2025	0.00	0.00	19,455,433.40	0.00	19,704,294.48	19,704,294.48
10739	METLIF	1000	07/31/2024	0.00	0.00	19,410,372.20	0.00	19,583,627.76	19,583,627.76
59157TPT4	20,000,000.00	5.276	02/27/2025	0.00	0.00	19,410,372.20	0.00	19,583,627.76	19,583,627.76
10740	TOYOTA	1000	08/06/2024	0.00	0.00	9,798,750.00	0.00	9,873,883.33	9,873,883.33
89233GN36	10,000,000.00	4.929	01/03/2025	0.00	0.00	9,798,750.00	0.00	9,873,883.33	9,873,883.33
10741	OLDLIN	1000	08/07/2024	0.00	0.00	6,827,908.92	0.00	6,879,349.19	6,879,349.19
67983TP75	7,000,000.00	5.040	02/07/2025	0.00	0.00	6,827,908.92	0.00	6,879,349.19	6,879,349.19
10744	OLDLIN	1000	08/20/2024	0.00	0.00	6,813,275.00	0.00	6,852,883.33	6,852,883.33
67983TQ66	7,000,000.00	5.082	03/06/2025	0.00	0.00	6,813,275.00	0.00	6,852,883.33	6,852,883.33

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10749	FHLBDN	1000	08/22/2024	0.00	0.00	6,763,960.00	0.00	6,797,560.00	6,797,560.00
313385GF7	7,000,000.00	4.497	05/30/2025	0.00	0.00	6,763,960.00	0.00	6,814,130.54	6,814,130.54
10750	USTR	1000	08/22/2024	40,760.87	0.00	11,861,250.00	0.00	11,876,752.79	11,876,752.79
91282CFE6	12,000,000.00	4.341	08/15/2025	0.00	0.00	11,861,250.00	0.00	11,903,906.28	11,903,906.28
10752	FHLBDN	1000	08/22/2024	0.00	0.00	9,656,800.00	0.00	9,704,466.67	9,704,466.67
313385GN0	10,000,000.00	4.467	06/06/2025	0.00	0.00	9,656,800.00	0.00	9,734,400.00	9,734,400.00
10753	ROYALB	1000	08/23/2024	0.00	0.00	9,663,805.60	0.00	9,713,097.26	9,713,097.26
78009ASG0	10,000,000.00	4.708	05/16/2025	0.00	0.00	9,663,805.60	0.00	9,713,097.26	9,713,097.26
10757	USTR	1000	09/16/2024	0.00	0.00	14,510,553.75	0.00	14,535,273.26	14,535,273.26
912797LW5	15,000,000.00	4.112	07/10/2025	0.00	0.00	14,510,553.75	0.00	14,543,277.45	14,543,277.45
Sub Totals For: Investment Class: Amortized Cost				5,171,065.84	497,079,061.48	348,781,947.39	327,796,031.04	21,744,995.55	518,824,057.03
				5,131,473.33	497,079,061.48	348,781,947.39	327,796,031.04	21,826,657.10	518,905,718.58
Investment Class: Fair Value									
10543	FHLB	1000	07/12/2021	3,177.78	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130AMZ88	0.00	0.000	07/12/2024	52,000.00	19,967,979.20	0.00	20,000,000.00	-19,967,979.20	0.00
10546	FHLB	1000	07/26/2021	3,541.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130ANC65	0.00	0.000	07/26/2024	25,500.00	9,964,920.60	0.00	10,000,000.00	-9,964,920.60	0.00
10552	FHLB	1000	08/23/2021	15,022.22	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130ANFX3	0.00	0.000	08/23/2024	52,000.00	19,849,632.40	0.00	20,000,000.00	-19,849,632.40	0.00
10556	FHLB	1000	08/26/2021	15,277.78	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130ANLX6	0.00	0.000	08/26/2024	50,000.00	19,840,980.00	0.00	20,000,000.00	-19,840,980.00	0.00
10565	FHLB	1000	09/27/2021	11,944.44	9,999,593.89	0.00	10,000,000.00	-9,999,593.89	0.00
3130ANX88	0.00	0.000	09/27/2024	25,000.00	9,879,910.20	0.00	10,000,000.00	-9,879,910.20	0.00
10570	FHLB	1000	10/07/2021	16,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APDV4	10,000,000.00	0.650	10/07/2024	0.00	9,867,594.30	0.00	0.00	125,723.00	9,993,317.30

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10572	FHLB	1000	10/28/2021	16,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APJ22	10,000,000.00	0.660	10/28/2024	0.00	9,841,324.70	0.00	0.00	128,770.70	9,970,095.40
10575	FHLB	1000	10/28/2021	21,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APLB9	10,000,000.00	0.850	10/28/2024	0.00	9,847,436.30	0.00	0.00	124,051.10	9,971,487.40
10599	FHLB	1000	04/22/2022	75,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARJW2	10,000,000.00	3.000	04/22/2025	0.00	9,823,528.70	0.00	0.00	98,421.20	9,921,949.90
10624	FHLMC	1000	09/13/2022	80,000.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GXT61	0.00	0.000	09/13/2024	200,000.00	9,965,520.90	0.00	10,000,000.00	-9,965,520.90	0.00
10628	FHLMC	1000	09/30/2022	58,877.75	5,477,000.00	0.00	0.00	0.00	5,477,000.00
3134GXZ72	5,477,000.00	4.300	09/30/2025	117,755.50	5,422,301.53	0.00	0.00	51,512.83	5,473,814.36
10631	FHLMC	1000	09/29/2022	103,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GX2M5	10,000,000.00	4.125	09/29/2025	206,250.00	9,879,307.40	0.00	0.00	114,574.10	9,993,881.50
10632	FHLB	1000	10/21/2022	66,666.67	6,000,000.00	0.00	6,000,000.00	-6,000,000.00	0.00
3130ATH26	0.00	0.000	10/21/2024	125,000.00	5,984,822.22	0.00	6,000,000.00	-5,984,822.22	0.00
10635	FHLMC	1000	11/22/2022	75,933.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GY3S9	0.00	0.000	11/22/2024	134,000.00	9,989,484.40	0.00	10,000,000.00	-9,989,484.40	0.00
10637	FAMC	1000	11/23/2022	73,657.64	9,949,349.28	0.00	9,950,000.00	-9,949,349.28	0.00
31422XQ39	0.00	0.000	11/21/2025	132,583.75	9,929,242.51	0.00	9,950,000.00	-9,929,242.51	0.00
10640	FHLB	1000	12/30/2022	122,222.22	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AUCL6	0.00	0.000	12/29/2025	375,000.00	9,967,960.30	0.00	10,000,000.00	-9,967,960.30	0.00
10652	FHLMC	1000	01/30/2023	22,229.17	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3134GYFP2	0.00	0.000	07/12/2024	363,750.00	14,996,563.95	0.00	15,000,000.00	-14,996,563.95	0.00
10657	FHLB	1000	02/28/2023	99,750.00	11,995,062.50	0.00	12,000,000.00	-11,995,062.50	0.00
3130AUU44	0.00	0.000	02/28/2025	315,000.00	11,985,338.28	0.00	12,000,000.00	-11,985,338.28	0.00
10661	FNMA	1000	03/30/2023	86,955.56	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3135GAFV8	0.00	0.000	06/27/2025	91,000.00	6,969,420.08	0.00	7,000,000.00	-6,969,420.08	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10662	FNMA	1000	03/31/2023	22,916.67	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3135GAG88	0.00	0.000	07/12/2024	375,000.00	14,997,232.65	0.00	15,000,000.00	-14,997,232.65	0.00
10664	FNMA	1000	04/20/2023	18,375.00	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3135GAGU9	0.00	0.000	07/19/2024	90,854.17	6,999,408.64	0.00	7,000,000.00	-6,999,408.64	0.00
10666	FHLMC	1000	05/01/2023	22,291.67	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3134GYR53	0.00	0.000	05/01/2025	66,875.00	4,987,398.20	0.00	5,000,000.00	-4,987,398.20	0.00
10667	FHLMC	1000	05/08/2023	56,227.50	4,284,000.00	0.00	0.00	0.00	4,284,000.00
3134GYQW5	4,284,000.00	5.250	05/08/2026	0.00	4,282,265.15	0.00	0.00	1,744.79	4,284,009.94
10668	FHLB	1000	05/01/2023	390,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3130AVUW0	30,000,000.00	5.204	02/28/2025	0.00	29,963,069.10	0.00	0.00	48,184.50	30,011,253.60
10694	FHLMC	1000	09/28/2023	133,000.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134H1EL3	0.00	0.000	09/25/2026	285,000.00	9,966,405.80	0.00	10,000,000.00	-9,966,405.80	0.00
10698	FNMA	1000	01/11/2024	21,458.33	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3135GALU3	0.00	0.000	07/11/2025	386,250.00	14,924,109.45	0.00	15,000,000.00	-14,924,109.45	0.00
10699	FHLB	1000	01/11/2024	187,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130AYGD2	15,000,000.00	5.000	07/11/2025	375,000.00	14,930,869.05	0.00	0.00	60,014.40	14,990,883.45
10707	FHLB	1000	02/13/2024	252,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AYXX9	20,000,000.00	6.034	02/26/2027	540,400.00	19,879,859.80	0.00	0.00	181,131.60	20,060,991.40
10708	FHLB	1000	02/22/2024	178,125.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130AYXF8	15,000,000.00	4.688	02/22/2027	356,250.00	14,927,734.65	0.00	0.00	154,879.05	15,082,613.70
10710	FHLMC	1000	02/20/2024	181,041.67	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3134H1TA1	0.00	0.000	02/20/2026	481,250.00	14,985,132.60	0.00	15,000,000.00	-14,985,132.60	0.00
10712	FNMA	1000	02/29/2024	262,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3135GAPS4	20,000,000.00	5.250	02/26/2027	516,250.00	20,060,623.60	0.00	0.00	-31,134.80	20,029,488.80
10715	FHLMC	1000	03/27/2024	111,468.75	8,700,000.00	0.00	0.00	0.00	8,700,000.00
3134H1YT4	8,700,000.00	5.125	03/27/2026	222,937.50	8,706,502.38	0.00	0.00	4,575.77	8,711,078.15

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10716	FHLMC	1000	03/27/2024	131,388.89	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134H1YR8	0.00	0.000	03/25/2027	275,000.00	9,991,333.00	0.00	10,000,000.00	-9,991,333.00	0.00
10717	FHLMC	1000	04/01/2024	212,500.00	19,785,239.23	0.00	0.00	20,239.24	19,805,478.47
3134H1ZG1	20,000,000.00	3.916	02/26/2027	342,361.11	19,789,669.40	0.00	0.00	235,865.40	20,025,534.80
10718	FHLB	1000	04/16/2024	136,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130B0W96	10,000,000.00	5.450	04/16/2027	0.00	10,006,940.40	0.00	0.00	43,412.60	10,050,353.00
10719	FHLMC	1000	04/15/2024	143,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134H1F32	10,000,000.00	5.750	04/15/2027	0.00	9,969,515.10	0.00	0.00	38,007.50	10,007,522.60
10720	FHLMC	1000	04/15/2024	138,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134H1F24	10,000,000.00	5.550	04/15/2026	0.00	9,983,887.00	0.00	0.00	22,662.80	10,006,549.80
10721	FAMC	1000	05/01/2024	253,250.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
31424WHW5	20,000,000.00	5.069	01/14/2026	205,413.89	20,023,013.00	0.00	0.00	245,281.00	20,268,294.00
10722	FAMC	1000	05/01/2024	505,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
31424WHV7	40,000,000.00	5.054	02/27/2026	650,888.89	40,057,356.80	0.00	0.00	552,505.60	40,609,862.40
10724	FHLB	1000	05/07/2024	54,500.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130B1CC9	0.00	0.000	11/07/2025	136,250.00	9,985,500.70	0.00	10,000,000.00	-9,985,500.70	0.00
10725	FHLB	1000	05/14/2024	81,618.06	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3130B16B8	0.00	0.000	05/14/2027	134,166.67	6,980,226.05	0.00	7,000,000.00	-6,980,226.05	0.00
10726	FHLMC	1000	05/15/2024	109,038.72	15,790,000.00	0.00	15,790,000.00	-15,790,000.00	0.00
3134H1P23	0.00	0.000	05/15/2026	223,033.75	15,744,719.02	0.00	15,790,000.00	-15,744,719.02	0.00
10727	FAMC	1000	05/20/2024	128,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
31424WJK9	10,000,000.00	5.120	05/20/2025	0.00	9,990,321.80	0.00	0.00	57,680.40	10,048,002.20
10728	FHLB	1000	05/30/2024	85,500.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130B1M53	0.00	0.000	05/28/2025	132,000.00	9,986,375.30	0.00	10,000,000.00	-9,986,375.30	0.00
10729	FHLB	1000	06/13/2024	162,900.00	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3130B1QV2	0.00	0.000	07/14/2025	203,625.00	14,996,785.65	0.00	15,000,000.00	-14,996,785.65	0.00

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10730	FAMC	1000	06/13/2024	403,125.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
31424WKJ0	30,000,000.00	5.379	07/11/2025	0.00	29,995,339.50	0.00	0.00	22,302.00	30,017,641.50
10731	FHLMC	1000	06/17/2024	120,333.33	10,000,987.04	0.00	10,000,000.00	-10,000,987.04	0.00
3134H12B8	0.00	0.000	06/17/2027	142,500.00	9,991,782.70	0.00	10,000,000.00	-9,991,782.70	0.00
10732	FHLB	1000	06/28/2024	254,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130B1VB0	20,000,000.00	5.079	07/02/2026	0.00	20,000,000.00	0.00	0.00	85,375.80	20,085,375.80
10733	FHLB	1000	07/08/2024	244,388.89	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130B1VG9	20,000,000.00	5.300	02/24/2026	0.00	0.00	20,000,000.00	0.00	20,025,510.00	20,025,510.00
10735	FFCB	1000	07/15/2024	109,144.44	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3133ERKW0	10,000,000.00	5.170	07/15/2027	0.00	0.00	10,000,000.00	0.00	10,056,934.20	10,056,934.20
10736	FHLMC	1000	07/12/2024	59,437.89	0.00	5,285,000.00	0.00	5,285,000.00	5,285,000.00
3134H15M1	5,285,000.00	5.124	07/09/2027	0.00	0.00	5,285,000.00	0.00	5,317,136.87	5,317,136.87
10737	FHLMC	1000	07/16/2024	177,083.33	0.00	19,848,000.00	0.00	19,863,877.44	19,863,877.44
3134H16T5	20,000,000.00	4.640	07/14/2026	0.00	0.00	19,848,000.00	0.00	20,065,330.20	20,065,330.20
10738	FHLMC	1000	07/30/2024	144,027.78	0.00	19,851,000.00	0.00	19,863,910.51	19,863,910.51
3134HACB7	20,000,000.00	4.621	07/14/2026	0.00	0.00	19,851,000.00	0.00	19,955,000.00	19,955,000.00
10742	FAMC	1000	08/14/2024	105,750.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00
31424WMT6	18,000,000.00	4.501	08/29/2025	0.00	0.00	18,000,000.00	0.00	18,056,850.30	18,056,850.30
10743	FFCB	1000	08/19/2024	99,166.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3133ERPX3	20,000,000.00	4.254	11/19/2025	0.00	0.00	20,000,000.00	0.00	20,065,311.40	20,065,311.40
10755	METLIF	1000	08/30/2024	0.00	0.00	11,281,599.83	0.00	11,330,819.75	11,330,819.75
59157TPT4-A	11,560,000.00	4.908	02/27/2025	0.00	0.00	11,281,599.83	0.00	11,330,819.75	11,330,819.75
10756	USTR	1000	08/30/2024	15,652.17	0.00	11,459,520.00	0.00	11,483,709.31	11,483,709.31
9128282A7	12,000,000.00	3.910	08/15/2026	0.00	0.00	11,459,520.00	0.00	11,530,781.28	11,530,781.28

Portfolio INVT

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Investment Class: Fair Value				6,678,840.99	642,981,231.94	135,725,119.83	304,740,000.00	-168,887,436.46	474,093,795.48
				8,406,145.23	641,076,644.46	135,725,119.83	304,740,000.00	-165,058,969.46	476,017,675.00
Report Grand Totals:				11,849,906.83	1,140,060,293.42	484,507,067.22	632,536,031.04	-147,142,440.91	992,917,852.51
				13,537,618.56	1,138,155,705.94	484,507,067.22	632,536,031.04	-143,232,312.36	994,923,393.58

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	3,828,178	3,828,178	6,557,765	2,729,587
1030	HOTEL OCCUPANCY TAX FD	114,068	114,068	126,377	12,308
1031	PUBLIC, EDUC & GOV CABLE	105,365	105,365	234,025	128,660
1032	STATE HOT BEACH	171,676	171,676	189,990	18,313
1035	MUNICIPAL CT SECURITY	5,648	5,648	11,379	5,732
1036	MUNICIPAL CT TECHNOLOGY	-	-	3,980	3,980
1037	MUNICIPAL CT JUVENILE CASE MGR	9,389	9,389	20,245	10,855
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	7,076	7,076
1039	MUNICIPAL JURY	-	-	428	428
1040	PARKING IMPROVEMENT FUND	18,599	18,599	35,471	16,872
1041	STREETS FUND	549,590	549,590	1,105,609	556,019
1042	RES/LOCAL STREET	753,723	753,723	1,809,345	1,055,622
1046	HEALTH 1115 WAIVER	23,750	23,750	54,530	30,780
1047	DOCKLESS VEHICLE FUND	12,856	12,856	30,395	17,539
1048	METRO COM	-	-	136,649	136,649
1049	HLTHDIST 1115WVR	18,756	18,756	191,302	172,546
1111	REINVESTMENT ZONE NO. 2 FUND	322,000	322,000	478,393	156,393
1112	TIF NO. 3 DOWNTOWN	224,218	224,218	422,847	198,629
1114	TIF NO. 4 North Beach	23,051	23,051	63,603	40,552
1120	SEAWALL IMPROVEMENT FUND	634,253	634,253	336,065	(298,188)
1121	SEAWALL IMPROVEMENT FUND DS	39,128	39,128	76,235	37,108
1130	ARENA FACILITY FUND	452,198	452,198	407,792	(44,406)
1131	ARENA FACILITY DS FUND	130,277	130,277	266,282	136,005
1140	BUSINESS & JOB DEVELOPMENT FUND	9,884	9,884	23,540	13,656
1146	TYPE B ECON DEV	325,619	325,619	652,432	326,813
1147	TYPE B HOUSING	56,179	56,179	145,854	89,675
1148	TYPE B STREETS	4,045	4,045	63,187	59,142
2010	DEBT SERVICE FUND	542,757	542,757	1,342,439	799,682
4010	WATER FUND	1,091,624	1,091,624	2,111,254	1,019,630
4021	CC AQUIFER ST & R	18,092	18,092	35,079	16,987
4022	WATER BACKFLOW PREVENTION	13,809	13,809	15,179	1,369
4023	DROUGHT SURCHARGE EXEMPT	403,693	403,693	951,645	547,951
4030	WATER SUPPLY MAIN TRUST FUND	-	-	29,910	29,910
4041	RAW WATER SUPPLY DEVELOPMENT	496,084	496,084	545,257	49,174
4050	CHOKE CANYON FUND	127,063	127,063	207,967	80,904
4130	GAS FUND	135,650	135,650	438,590	302,941
4200	WASTEWATER FUND	605,709	605,709	1,623,406	1,017,696
4220	SANITARY SEWER LINE TRUST FUND	-	-	207,339	207,339
4230	SEWER CONNECTION FUND	-	-	2,385	2,385
4300	STORM WATER FUND	259,490	259,490	627,833	368,343
4400	WATER SYSTEM REV DS FUND	223,731	223,731	387,259	163,528
4410	WASTEWATER SYSTEM REV DS FUND	218,197	218,197	368,234	150,037
4420	GAS DEBT SERVICE FUND	28,272	28,272	55,045	26,773
4430	STORM WATER DEBT SERVICE FUND	151,739	151,739	281,791	130,052
4610	AIRPORT FUND	261,266	261,266	632,681	371,416
4612	AIRPORT OPERATING RESERVE FUND	-	-	23,535	23,535
4621	AIRPORT PFC 2 FUND	-	-	2,191	2,191
4632	AIRPORT CFC FUND	48,712	48,712	92,887	44,176
4642	AIRPORT DEBT SERVICE	-	-	3,222	3,222
4643	AIRPORT CFC DEBT SVC FD	14,696	14,696	26,743	12,048
4670	DEVELOPMENT SERVICES FUND	135,849	135,849	141,268	5,419
4690	GOLF CENTER FUND	16,285	16,285	32,520	16,234
4691	GOLF CAPITAL RESERVE FUND	-	-	488	488
4700	MARINA FUND	32,913	32,913	43,450	10,537
4701	MARINA DEBT SERVICE	-	-	6,880	6,880
4710	VISITORS FACILITIES FUND	73,292	73,292	123,522	50,231
4720	COMMUNITY ENRICHMENT FUND	-	-	55,788	55,788
4730	INFRASTRUCTURE FUND	-	-	26,859	26,859

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5010	STORES FUND	-	-	19,288	19,288
5110	MAINTENANCE SERVICE FUND	50,332	50,332	67,964	17,632
5111	Equipment Replacement	762,797	762,797	2,002,532	1,239,735
5115	FACILITIES & PROPERTIES MGT	72,027	72,027	98,934	26,907
5210	MUNICIPAL INFORMATION SYSTEM FUND	5,353	5,353	146,699	141,347
5608	EMP BENEFITS HEALTH - FIRE	303,065	303,065	499,787	196,722
5609	EMP BENEFITS HEALTH - POLICE	240,636	240,636	346,984	106,348
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	334,263	334,263	358,456	24,193
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	241,591	241,591	359,705	118,115
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	202,278	202,278	307,624	105,346
5613	LIAB/EMPLOYEE BENEFITS FUND	3,200	3,200	9,261	6,061
5614	OTHER EMPLOYEE BENEFITS	37,704	37,704	64,395	26,692
5618	HEALTH BENEFITS	5,694	5,694	6,616	922
6010	TRUST FUND	-	-	1,167	1,167
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	4,500	4,500	14,731	10,231
6060	LOCAL EMERG. PLANNING FUND	-	-	1,908	1,908
9010	CRIME CONTROL FUND	128,965	128,965	247,631	118,666
9030	CC HOUSING FINANCE CORP	-	-	28,021	28,021
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	67	67
9045	CCCIC - HOME	-	-	528	528
SUBTOTAL OPERATING		15,123,775	15,123,775	28,475,740	13,351,966
1052	WATER GRANTS	-	-	15,253	15,253
1060	COMMUNITY YOUTH DEV	-	-	40	40
1061	POLICE GRANTS	-	-	2,994	2,994
1074	LAW ENFORCEMENT TRUST	-	-	344	344
1076	AMERICAN RESCUE PLAN ACT	-	-	1,841,438	1,841,438
3019	AIRPORT CIP FD OTHER FUND	-	-	3,826	3,826
3026	AIRPORT 2012 CIP FUND	-	-	43,412	43,412
3128	BAYFRONT DEV 2020 BD18	-	-	16,856	16,856
3160	CITY FACILITY CIP FUND	-	-	455,908	455,908
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	447	447
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	14,541	14,541
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	259,756	259,756
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	318,717	318,717
3169	PUBLIC FACILITY 2024 CO	-	-	75,869	75,869
3180	CONVENTION CTR CIP	-	-	215,689	215,689
3192	FIRE IMPRV 2020 BD18	-	-	39,629	39,629
3196	FIRE 2024 CO	-	-	74,862	74,862
3210	LIBRARY CIP	-	-	58,989	58,989
3227	LIBRARY 2020 BD18	-	-	405	405
3228	2024 GO BD22 PROP D - LIBRARIES	-	-	28,998	28,998
3250	STREET B CORP CIP FUND	-	-	308,977	308,977
3251	PARKS B CORP	-	-	484	484
3271	SEAWALL SYSTEM CIP FUND	-	-	2,614,350	2,614,350
3274	ARENA TYPE A	-	-	70,974	70,974
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	655,715	655,715
3285	SHOT CIP	-	-	319,256	319,256
3294	PARK AND REC 2015 GO (BD 2014)	-	-	123,443	123,443
3295	PARK AND REC 2020 (BD 2018)	-	-	12,519	12,519
3296	PARK AND REC 2021 (BD 2020)	-	-	85,121	85,121
3297	PARK AND REC 2020B 2 CO	-	-	626	626
3298	PARK AND REC 2023 CO	-	-	8,807	8,807
3299	2024 GO BD22 PROP B - PARKS & REC	-	-	158,726	158,726
3300	PARK & REC 2024 CO	-	-	9,021	9,021
3340	POLCP PL POLICE BUILDING CIP	-	-	52,019	52,019
3343	POLICE 2020 BD18	-	-	98,555	98,555
3344	POLICE 2021 BD20	-	-	449	449
3345	POLICE 2023 CO	-	-	53,967	53,967
3346	2024 GO BD22 PROP C - POLICE	-	-	117,320	117,320
3372	HEALTH BUILDING 2020 BD18	-	-	26,554	26,554
3373	SOLID WASTE 2021 TCO	-	-	150,077	150,077

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3374	SOLID WASTE 2022 TCO	-	-	422,332	422,332
3375	SOLID WASTE 2023 CO	-	-	252,970	252,970
3430	WASTEWATER CIP FUND	-	-	1,304	1,304
3480	STORMWATER CIP FUND	-	-	92,978	92,978
3495	STORMWATER 2012B CIP FUND	-	-	29,592	29,592
3530	STREET CIP FUND	-	-	90,786	90,786
3543	STREET 2007A-1 CIP FUND	-	-	75,472	75,472
3549	STREET 2013 GO CIP FUND	-	-	71,276	71,276
3551	STREETS 2015 GO BD 14	-	-	101,375	101,375
3552	STREETS 2016 CO BD 14	-	-	53,026	53,026
3553	STREETS 2017 CO16Proj	-	-	15,752	15,752
3554	STREETS 2018 GO Bd16	-	-	39,094	39,094
3556	STREETS 2020 BD18 P1	-	-	568,521	568,521
3557	STREETS 2020 BD18 P2	-	-	397,428	397,428
3558	STREETS 2021 BD20 A	-	-	1,775,752	1,775,752
3559	STREETS 2023 TAX NOTES	-	-	136,079	136,079
3561	2024 GO BD22 PROP A - STREETS	-	-	115,648	115,648
3563	STREETS 2024 CO	-	-	138,071	138,071
3600	GAS CIP FUND	-	-	41	41
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	20,563	20,563
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	59,556	59,556
4080	WATER CIP FUND	-	-	86,223	86,223
4095	WATER 2015 MRP 2	-	-	284,562	284,562
4098	WATER 2019 CIP	-	-	124,231	124,231
4099	WATER 2020 CIP	-	-	465,183	465,183
4249	WASTEWATER 2012B CIP FUND	-	-	122,840	122,840
4254	WASTEWATER 2015	-	-	71,311	71,311
4257	WWWCP 2020 WASTEWATER 2020	-	-	29,230	29,230
4258	WW 2022 CIP	-	-	180,936	180,936
4261	WASTE WATER 2024 CIP (RV BDS)	-	-	641,327	641,327
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	515,966	515,966
4482	SWIFT BDS 2017 CIP	-	-	37,146	37,146
4483	2020C SWIRFT BD	-	-	635,514	635,514
4484	WATER 2022 CIP	-	-	400,229	400,229
4486	WATER 2023 CIP	-	-	89,451	89,451
4490	DROUGHT SURCHARGE CIP	-	-	43,963	43,963
4491	WATER 2024 CIP (RV BDS)	-	-	972,334	972,334
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	324,245	324,245
4530	STORMWATER 2015	-	-	42,785	42,785
4531	STORMWATER 2015	-	-	13,920	13,920
4532	STORM WATER 2020 CIP	-	-	503,144	503,144
4533	STORM WATER 2022 CIP	-	-	479,018	479,018
4534	STORM WATER 2023 CIP	-	-	274,773	274,773
4535	STWTR 2022A TWDB	-	-	196,328	196,328
4537	STORM WATER 2024 CIP (RV BDS)	-	-	351,695	351,695
4540	STORMWATER CAPITAL RESERVES	-	-	100,016	100,016
4560	GAS CAPITAL RESERVES	-	-	19,751	19,751
4562	GAS 2023 CIP	-	-	30,838	30,838
4566	GAS 2024 CIP (RV BDS)	-	-	103,440	103,440
4705	MARINA CIP	-	-	216,413	216,413
SUBTOTAL CAPITAL PROJECT FUNDS		-	-	20,149,361	20,149,361
GRAND TOTAL		15,123,775	15,123,775	48,625,101	33,501,326

Analysis of Excess Collateral Coverage
City of Corpus Christi
September 30, 2024

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				232,905.59		
City of Corpus Airport PFC - XXXXX9946				3,131,560.50		
Combined Funds - XXXXX2798				1,800,579.12		
City of CC Beach User Fees - XXXXX5482				2,930,551.76		
City of Corpus Christi - EMS - XXXXX8428				16,145.36		
City of Corpus Christi - Alarm Permits - XXXXX9866				1,750.00		
City of Corpus Christi - Benefits - XXXXX3294				209,984.89		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				3,724,230.72		
City of Corpus Christi - Arena Operating - XXXXX3877				920,521.22		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				419,579.32		
City of Corpus Christi - Convention Center Operating - XXXXX3826				1,292,356.70		
Total City Accounts	250,000.00	19,366,944.60	19,616,944.60	14,680,165.18	4,643,176.12	134.21%
PLEGGED COLLATERAL			CUSIP #		9/30/2024	Market Value
1. City Accounts						
Brazoria CNTY TX GENERAL OBLIGATION UNLTD			106025NH8			130,089.70
New Caney TX ISD SCH BLDG			6431536N4			2,509,975.00
San Antonio TX CTFS OBLIG			7962374F9			1,163,658.60
Bartlett TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			069419HH5			4,821,069.05
Corpus Christi TX UTILITY SYSR REVENUE BONDS			220245E75			4,740,852.10
Northwest TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			667826DU2			37,932.65
San Antonio TX ELEC & GAS REVE REVENUE BONDS			79625GBN2			570,672.00
Tarrant CNTY TX HOSP DIST GENERAL OBLIGATION LTD			876387EZ0			557,045.50
Fort Bend CNTY TX GENERAL OBLIGATION UNLTD			346766C22			4,835,650.00
Total City Accounts						19,366,944.60

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2024

Corpus Christi B Corporation

Quarterly Investment Report
 July 1, 2024 through September 30, 2024
 Portfolio Summary Management Report

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

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

Portfolio as of September 30, 2024		
Ending Book Value	\$	26,677,722
Ending Market Value	\$	26,677,722
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	337,754
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

5.187%

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

4.464%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
September 30, 2024 - 100%
2. 40% or less in investments greater than one year
September 30, 2024 - 0%
3. 365 days or less weighted average maturity (WAM)
September 30, 2024 - 1 day

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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	26,677,722.11	26,677,722.11	26,677,722.11	100.00	1	1	5.093
Investments	26,677,722.11	26,677,722.11	26,677,722.11	100.00%	1	1	5.093

Total Earnings	September 30 Period Ending	Fiscal Year Ending
Current Year	337,753.72	1,163,345.23
Average Daily Balance	25,513,546.80	
Effective Rate of Return	5.25%	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities											
Subtotal and Average			625,000.00								
LGIP											
CCBC TEXPOOL	10448	Texpool		10/31/2019	26,677,722.11	26,677,722.11	26,677,722.11	5.164	1	1	5.093
Subtotal and Average			24,888,546.80		26,677,722.11	26,677,722.11	26,677,722.11		1	1	5.093
Total and Average			25,513,546.80		26,677,722.11	26,677,722.11	26,677,722.11		1	1	5.093

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	26,677,722.11	26,677,722.11	100.00	0.000	1
Total and Average	1	26,677,722.11	26,677,722.11	100.00	0.000	1

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
July 1, 2024 - September 30, 2024
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: BBSDV Type B Economic Developm												
3130AUH98	10457	1146	FHLB	0.00	2,300,000.00	0.00	07/26/2024	5.000	5.069	7,986.11	0.00	7,986.11
			Subtotal	0.00	2,300,000.00	0.00			***.***	7,986.11	0.00	7,986.11
Fund: Multi Fund												
CCBC TEXPOOL	10448	MULTI	TXPL	26,677,722.11	22,471,545.03	26,677,722.11		5.164	5.822	329,767.61	0.00	329,767.61
			Subtotal	26,677,722.11	22,471,545.03	26,677,722.11			4.904	329,767.61	0.00	329,767.61
			Total	26,677,722.11	24,771,545.03	26,677,722.11			5.023	337,753.72	0.00	337,753.72

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1146	1146	Participant	12/01/2020	14,266,821.22	14,266,821.22	14,266,821.22	5.166	5.094	5.165	1
Subtotal and Average				14,266,821.22	14,266,821.22	14,266,821.22		5.095	5.166	1
Total Investments and Average				14,266,821.22	14,266,821.22	14,266,821.22		5.095	5.166	1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1147	1147	Participant	12/01/2020	2,908,899.83	2,908,899.83	2,908,899.83	5.166	5.094	5.165	1
Subtotal and Average				2,908,899.83	2,908,899.83	2,908,899.83	5.095	5.166		1
Total Investments and Average				2,908,899.83	2,908,899.83	2,908,899.83	5.095	5.166		1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1148	1148	Participant	01/29/2021	3,531,994.72	3,531,994.72	3,531,994.72	5.166	5.094	5.165	1
Subtotal and Average				3,531,994.72	3,531,994.72	3,531,994.72	5.095	5.166		1
Total Investments and Average				3,531,994.72	3,531,994.72	3,531,994.72	5.095	5.166		1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	5,970,006.34	5,970,006.34	5,970,006.34	5.166	5.094	5.165	1
Subtotal and Average				5,970,006.34	5,970,006.34	5,970,006.34	5.095	5.166		1
Total Investments and Average				5,970,006.34	5,970,006.34	5,970,006.34	5.095	5.166		1

**CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
July 1, 2024 - September 30, 2024**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BBSDV Type B Economi	Value beginning	07/01/2024	2,300,000.00	2,299,084.60	2,300,000.00	49,513.89
	Net Change		-2,300,000.00	-2,299,084.60	-2,300,000.00	-49,513.89
	Value ending	09/30/2024	0.00	0.00	0.00	0.00
Multi Fund	Value beginning	07/01/2024	22,471,545.03	22,471,545.03	22,471,545.03	0.00
	Net Change		4,206,177.08	4,206,177.08	4,206,177.08	0.00
	Value ending	09/30/2024	26,677,722.11	26,677,722.11	26,677,722.11	0.00
Total	Value beginning	07/01/2024	24,771,545.03	24,770,629.63	24,771,545.03	49,513.89
	Net Change		1,906,177.08	1,907,092.48	1,906,177.08	-49,513.89
	Value ending	09/30/2024	26,677,722.11	26,677,722.11	26,677,722.11	0.00

CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
July 1, 2024 - September 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10448	TXPL	MULTI	10/31/2019	329,767.61	22,471,545.03	4,206,177.08	0.00	4,206,177.08	26,677,722.11
CCBC TEXPOOL	26,677,722.11	5.163	/ /	329,767.61	22,471,545.03	4,206,177.08	0.00	4,206,177.08	26,677,722.11
10457	FHLB	1146	01/26/2023	7,986.11	2,300,000.00	0.00	2,300,000.00	-2,300,000.00	0.00
3130AUH98	0.00	0.000	07/26/2024	57,500.00	2,299,084.60	0.00	2,300,000.00	-2,299,084.60	0.00
Sub Totals For: Investment Class: Amortized Cost				337,753.72	24,771,545.03	4,206,177.08	2,300,000.00	1,906,177.08	26,677,722.11
				387,267.61	24,770,629.63	4,206,177.08	2,300,000.00	1,907,092.48	26,677,722.11
Report Grand Totals:				337,753.72	24,771,545.03	4,206,177.08	2,300,000.00	1,906,177.08	26,677,722.11
				387,267.61	24,770,629.63	4,206,177.08	2,300,000.00	1,907,092.48	26,677,722.11

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2024

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 July 1, 2024 through September 30, 2024
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2024		
Ending Book Value	\$	71,291,691
Ending Market Value	\$	71,273,544
Unrealized Gain/(Loss)	\$	(18,147)
WAM at Ending Period Date		18 days

Portfolio as of September 30, 2024		
Ending Book Value	\$	68,013,302
Ending Market Value	\$	68,013,302
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	939,746
WAM at Ending Period Date		1 day

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

5.159%
4.464%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
September 30, 2024 - 100%
2. 40% or less in investments greater than one year
September 30, 2024 - 0%
3. 365 days or less weighted average maturity (WAM)
September 30, 2024 - 1 day

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

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
September 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	68,013,302.10	68,013,302.10	68,013,302.10	100.00	1	1	5.093
Investments	68,013,302.10	68,013,302.10	68,013,302.10	100.00%	1	1	5.093

Total Earnings	September 30 Period Ending	Fiscal Year Ending
Current Year	939,746.25	3,706,748.51
Average Daily Balance	71,480,381.11	
Effective Rate of Return	5.22%	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities											
Subtotal and Average			9,713,043.48								
LGIP											
CCBJD TEXPOOL	10449	Texpool		10/31/2019	68,013,302.10	68,013,302.10	68,013,302.10	5.164	1	1	5.093
Subtotal and Average			61,767,337.64		68,013,302.10	68,013,302.10	68,013,302.10		1	1	5.093
Total and Average			71,480,381.11		68,013,302.10	68,013,302.10	68,013,302.10		1	1	5.093

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	68,013,302.10	68,013,302.10	100.00	0.000	1
Total and Average	1	68,013,302.10	68,013,302.10	100.00	0.000	1

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
July 1, 2024 - September 30, 2024
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	TXPL	68,013,302.10	60,891,691.45	68,013,302.10		5.164	5.333	818,524.03	0.00	818,524.03
			Subtotal	68,013,302.10	60,891,691.45	68,013,302.10			4.775	818,524.03	0.00	818,524.03
Fund: SEATA PL SEAWALL IMPROVEMENT F												
3134GYA69	10460	1120	FHLMC	0.00	2,000,000.00	0.00	09/27/2024	5.000	4.954	23,888.89	0.00	23,888.89
			Subtotal	0.00	2,000,000.00	0.00			***.***	23,888.89	0.00	23,888.89
Fund: ARNTA PL ARENA FACILITY FUND												
3134GYA69	10461	1130	FHLMC	0.00	1,000,000.00	0.00	09/27/2024	5.000	4.954	11,944.44	0.00	11,944.44
			Subtotal	0.00	1,000,000.00	0.00			***.***	11,944.44	0.00	11,944.44
Fund: SEACP PL Seawall System CIP Fu												
3134GYA69	10462	3271	FHLMC	0.00	5,000,000.00	0.00	09/27/2024	5.000	4.954	59,722.22	0.00	59,722.22
3130AY6E1	10466	3271	FHLB	0.00	2,400,000.00	0.00	01/22/2025	5.000	4.941	25,666.67	0.00	25,666.67
			Subtotal	0.00	7,400,000.00	0.00			***.***	85,388.89	0.00	85,388.89
			Total	68,013,302.10	71,291,691.45	68,013,302.10			5.482	939,746.25	0.00	939,746.25

CCBJDC Quarterly Investment Report
Fund 1120 - Seawall Improvement FD
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1120	1120	Participant	10/30/2019	6,779,113.30	6,779,113.30	6,779,113.30	5.071	5.001	5.071	1
Subtotal and Average				6,779,113.30	6,779,113.30	6,779,113.30		5.002	5.071	1
Total Investments and Average				6,779,113.30	6,779,113.30	6,779,113.30		5.002	5.071	1

Fund 1121 - Seawall Improvement DS
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	1,572,856.49	1,572,856.49	1,572,856.49	5.071	5.001	5.071	1
Subtotal and Average				1,572,856.49	1,572,856.49	1,572,856.49	5.002	5.071		1
Total Investments and Average				1,572,856.49	1,572,856.49	1,572,856.49	5.002	5.071		1

**Fund 1130 - Arena Facility Fund
Investments by Fund
September 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1130	1130	Participant	10/30/2019	7,664,610.41	7,664,610.41	7,664,610.41	5.071	5.001	5.071	1
Subtotal and Average				7,664,610.41	7,664,610.41	7,664,610.41	5.002	5.071		1
Total Investments and Average				7,664,610.41	7,664,610.41	7,664,610.41	5.002	5.071		1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	302,893.75	302,893.75	302,893.75	5.071	5.001	5.071	1
Subtotal and Average				302,893.75	302,893.75	302,893.75	5.002	5.071		1
Total Investments and Average				302,893.75	302,893.75	302,893.75	5.002	5.071		1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	311,497.36	311,497.36	311,497.36	5.071	5.001	5.071	1
Subtotal and Average				311,497.36	311,497.36	311,497.36	5.002	5.071		1
Total Investments and Average				311,497.36	311,497.36	311,497.36	5.002	5.071		1

Fund 3271 - Seawall System CIP Fund
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	51,382,330.79	51,382,330.79	51,382,330.79	5.071	5.001	5.071	1
Subtotal and Average				51,382,330.79	51,382,330.79	51,382,330.79	5.002	5.071		1
Total Investments and Average				51,382,330.79	51,382,330.79	51,382,330.79	5.002	5.071		1

CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
July 1, 2024 - September 30, 2024

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	07/01/2024	60,891,691.45	60,891,691.45	60,891,691.45	0.00
	Net Change		7,121,610.65	7,121,610.65	7,121,610.65	0.00
	Value ending	09/30/2024	68,013,302.10	68,013,302.10	68,013,302.10	0.00
SEATA PL SEAWALL IMP	Value beginning	07/01/2024	2,000,000.00	1,996,933.66	2,000,000.00	26,111.11
	Net Change		-2,000,000.00	-1,996,933.66	-2,000,000.00	-26,111.11
	Value ending	09/30/2024	0.00	0.00	0.00	0.00
ARNTA PL ARENA FACIL	Value beginning	07/01/2024	1,000,000.00	998,466.83	1,000,000.00	13,055.56
	Net Change		-1,000,000.00	-998,466.83	-1,000,000.00	-13,055.56
	Value ending	09/30/2024	0.00	0.00	0.00	0.00
SEACP PL Seawall Sys	Value beginning	07/01/2024	7,400,000.00	7,386,451.75	7,400,000.00	69,611.11
	Net Change		-7,400,000.00	-7,386,451.75	-7,400,000.00	-69,611.11
	Value ending	09/30/2024	0.00	0.00	0.00	0.00
Total	Value beginning	07/01/2024	71,291,691.45	71,273,543.69	71,291,691.45	108,777.78
	Net Change		-3,278,389.35	-3,260,241.59	-3,278,389.35	-108,777.78
	Value ending	09/30/2024	68,013,302.10	68,013,302.10	68,013,302.10	0.00

CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
July 1, 2024 - September 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10449	TXPL	1001	10/31/2019	818,524.03	60,891,691.45	13,369,380.04	6,247,769.39	7,121,610.65	68,013,302.10
CCBJD TEXPOOL	68,013,302.10	5.163	/ /	818,524.03	60,891,691.45	13,369,380.04	6,247,769.39	7,121,610.65	68,013,302.10
Sub Totals For: Investment Class: Amortized Cost				818,524.03	60,891,691.45	13,369,380.04	6,247,769.39	7,121,610.65	68,013,302.10
				818,524.03	60,891,691.45	13,369,380.04	6,247,769.39	7,121,610.65	68,013,302.10
Investment Class: Fair Value									
10460	FHLMC	1120	12/27/2022	23,888.89	2,000,000.00	0.00	2,000,000.00	-2,000,000.00	0.00
3134GYA69	0.00	0.000	09/27/2024	50,000.00	1,996,933.66	0.00	2,000,000.00	-1,996,933.66	0.00
10461	FHLMC	1130	12/27/2022	11,944.44	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3134GYA69	0.00	0.000	09/27/2024	25,000.00	998,466.83	0.00	1,000,000.00	-998,466.83	0.00
10462	FHLMC	3271	12/27/2022	59,722.22	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3134GYA69	0.00	0.000	09/27/2024	125,000.00	4,992,334.15	0.00	5,000,000.00	-4,992,334.15	0.00
10466	FHLB	3271	12/18/2023	25,666.67	2,400,000.00	0.00	2,400,000.00	-2,400,000.00	0.00
3130AY6E1	0.00	0.000	01/22/2025	30,000.00	2,394,117.60	0.00	2,400,000.00	-2,394,117.60	0.00
Sub Totals For: Investment Class: Fair Value				121,222.22	10,400,000.00	0.00	10,400,000.00	-10,400,000.00	0.00
				230,000.00	10,381,852.24	0.00	10,400,000.00	-10,381,852.24	0.00
Report Grand Totals:				939,746.25	71,291,691.45	13,369,380.04	16,647,769.39	-3,278,389.35	68,013,302.10
				1,048,524.03	71,273,543.69	13,369,380.04	16,647,769.39	-3,260,241.59	68,013,302.10

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2024

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 July 1, 2024 through September 30, 2024
 Portfolio Summary Management Report

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

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

Portfolio as of September 30, 2024		
Ending Book Value	\$	540,810
Ending Market Value	\$	540,810
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	7,108
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

5.187%

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

4.464%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
September 30, 2024 - 100%
2. 40% or less in investments greater than one year
September 30, 2024 - 0%
3. 365 days or less weighted average maturity (WAM)
September 30, 2024 - 1 day

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

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Summary
September 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	540,810.38	540,810.38	540,810.38	100.00	1	1	5.093
Investments	540,810.38	540,810.38	540,810.38	100.00%	1	1	5.093

Total Earnings	September 30 Period Ending	Fiscal Year Ending
Current Year	7,108.04	28,021.00
Average Daily Balance	536,190.51	
Effective Rate of Return	5.26%	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCHFC-TXP	10383	Texpool		07/08/2020	540,810.38	540,810.38	540,810.38	5.164	1	1	5.093	
		Subtotal and Average	536,190.51		540,810.38	540,810.38	540,810.38		1	1	5.093	
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	536,190.51		540,810.38	540,810.38	540,810.38		1	1	5.093	

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

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	540,810.38	540,810.38	100.00	0.000	1
Total and Average	2	540,810.38	540,810.38	100.00	0.000	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
July 1, 2024 - September 30, 2024
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	TXPL	540,810.38	533,702.34	540,810.38		5.164	5.284	7,108.04	0.00	7,108.04
			Subtotal	540,810.38	533,702.34	540,810.38			5.214	7,108.04	0.00	7,108.04
			Total	540,810.38	533,702.34	540,810.38			5.214	7,108.04	0.00	7,108.04

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCHFC-TXP	10383	Texpool	07/08/2020	540,810.38	540,810.38	540,810.38	5.164	5.092	5.163	1
Subtotal and Average				540,810.38	540,810.38	540,810.38		5.093	5.164	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				540,810.38	540,810.38	540,810.38		5.093	5.164	1

CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
July 1, 2024 - September 30, 2024

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	07/01/2024	533,702.34	533,702.34	533,702.34	0.00
	Net Change		7,108.04	7,108.04	7,108.04	0.00
	Value ending	09/30/2024	540,810.38	540,810.38	540,810.38	0.00
Total	Value beginning	07/01/2024	533,702.34	533,702.34	533,702.34	0.00
	Net Change		7,108.04	7,108.04	7,108.04	0.00
	Value ending	09/30/2024	540,810.38	540,810.38	540,810.38	0.00

CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
July 1, 2024 - September 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
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	7,108.04	533,702.34	7,108.04	0.00	7,108.04	540,810.38
CCHFC-TXP	540,810.38	5.163	/ /	7,108.04	533,702.34	7,108.04	0.00	7,108.04	540,810.38
Sub Totals For: Investment Class: Amortized Cost				7,108.04	533,702.34	7,108.04	0.00	7,108.04	540,810.38
				7,108.04	533,702.34	7,108.04	0.00	7,108.04	540,810.38
Report Grand Totals:				7,108.04	533,702.34	7,108.04	0.00	7,108.04	540,810.38
				7,108.04	533,702.34	7,108.04	0.00	7,108.04	540,810.38

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
SEPTEMBER 30, 2024

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 July 1, 2024 through September 30, 2024
 Portfolio Summary Management Report

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

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

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

Average Yield to Maturity for the period

0.000%

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

4.464%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents¹
September 30, 2024 - N/A
- 40% or less in investments greater than one year
September 30, 2024 - 0%
- 365 days or less weighted average maturity (WAM)
September 30, 2024 - N/A
- 102% or greater in excess collateral
Frost Bank- N/A
- On May 22, 2024, the CCCIC Frost bank accounts were converted to non-interest bearing, business checking accounts. Therefore, these funds previously reported in this portfolio no longer qualify as an investment.

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

CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Summary
September 30, 2024

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

Total Earnings	September 30 Period Ending	Fiscal Year Ending
Current Year	0.00	595.68
Average Daily Balance	0.00	
Effective Rate of Return	0.00%	

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

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

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

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

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	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	0.00	0.00	0.00	0.080	0.078	0.080	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund 9045 - Home Projects FB05
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	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	0.00	0.00	0.00	0.080	0.078	0.080	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	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, 2024 - September 30, 2024**

Fund		Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning 07/01/2024	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2024	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning 07/01/2024	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2024	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning 07/01/2024	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2024	0.00	0.00	0.00	0.00
Total	Value beginning 07/01/2024	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2024	0.00	0.00	0.00	0.00

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

Frost Bank	F.D.I.C.	(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. Coll - XXXXX2887			210,140.25		
Housing Improvement Home Project - XXXXX3905			1,339,349.01		
CC Community Improvement Corp. - XXXXX2763			134,981.27		
Total CCCIC Accounts	250,000.00	250,000.00	1,684,470.53	(1,434,470.53)	-85.16%