

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
JUNE 30, 2022



Agenda

Quarterly Investment Committee Meeting

August 17, 2022 - 1:00 p.m.

1. Call meeting to order.
2. Approve minutes from May 26, 2022, meeting.
3. Review and Approve the Quarterly Investment Report for June 30, 2022.
4. Market update from Linda Patterson.
5. Adjourn Meeting.

Investment Committee Members:

Peter Zaroni, City Manager

Constance P. Sanchez, Chief Financial Officer*

Heather Hurlbert, Director of Finance and Procurement*

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

Eddie Houlihan, Director of Management & Budget

Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

Investment Advisor:

David McElwain, Meeder Public Funds | Patterson Group

*Committee Member is also an Investment Officer

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

Date: 05/26/2022 Time: 4:00 p.m.

Location: ACM Conference Room/Webex

Investment Committee

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

Investment Officers

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

Investment Advisor

Present: Linda Patterson (Webex)

- Meeting was called to order at 4:08 p.m.
- Minutes from the February 11, 2022, meeting were distributed and reviewed. A motion to approve the minutes was made by Heather Hurlbert and seconded by Constance P. Sanchez. The motion passed.
- Judy Villalon presented the Pools and Money Market Accounts and Approved Institutional Brokers list; the list of authorized brokers has been updated and reduced from 18 to 15. A motion was made by Constance P. Sanchez and seconded by Heather Hurlbert to approve the Pools and Money Market Accounts and Approved Institutional Brokers list. The motion passed.
- Judy Villalon presented the Investment Policy and Investment Strategies for the City of Corpus Christi, Corpus Christi B Corporation, Corpus Christi Business and Job Development Corporation, Corpus Christi Housing Finance Corporation, and the North Padre Island Development Corporation. Each was presented with recommended changes to the previously approved versions. A motion was made by Heather Hurlbert and seconded by Eddie Houlihan to approve the Investment Policy and Strategies, as presented, for the City of Corpus Christi and each of the Corporations presented.
- Judy Villalon presented the Quarterly Investment Report for the period ending March 31, 2022. A motion was made by Eddie Houlihan and seconded by Constance P. Sanchez to approve the Quarterly Investment Report for the period ending March 31, 2022. The motion passed.

- Judy Villalon presented the GFOA Advisory released in March, "Abstain from Using and Investing in Cryptocurrency for Government Operations." The release advised against investing and using cryptocurrency by governments. The City of Corpus Christi does not have any plans to invest in or use cryptocurrency for any purposes.
- Linda Patterson provided the market update.
- A motion was made by Heather Hurlbert and seconded by Eddie Houlihan to adjourn the meeting at 5:01 p.m. The motion passed.

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

Pools and Money Market Accounts:

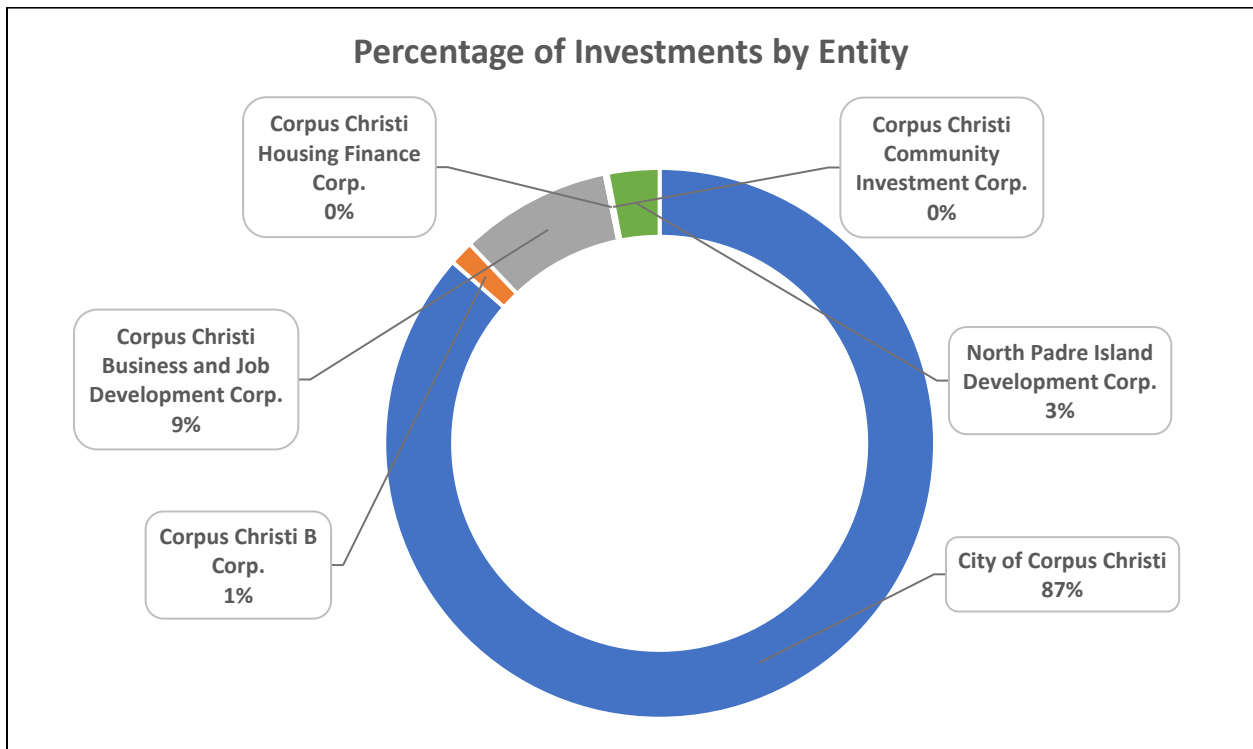
1. **Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
2. **TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
3. **TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
4. **TexStar**
1201 Elm Street, Suite 3500
Dallas, TX 75270
5. **TexasCLASS**
717 17th Street, Suite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

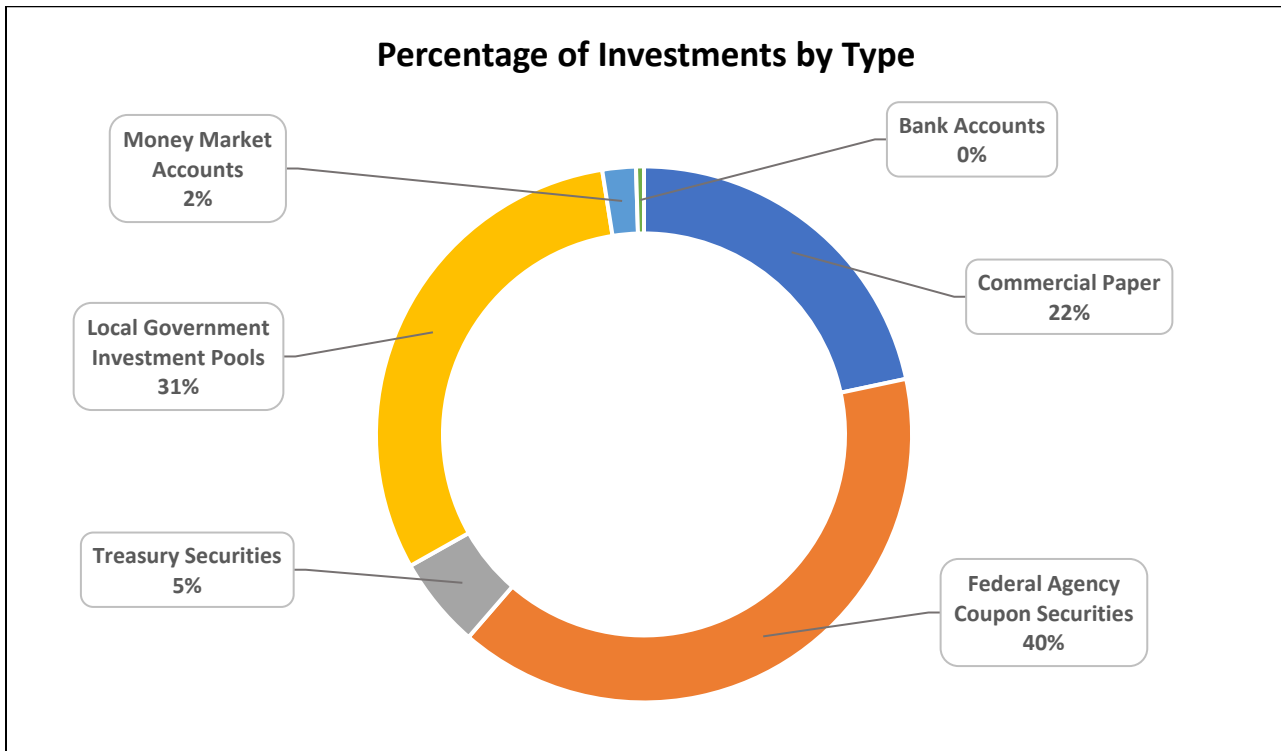
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	713,280,662	87%
Corpus Christi B Corp.	11,906,610	1%
Corpus Christi Business and Job Development Corp.	73,457,623	9%
Corpus Christi Housing Finance Corp.	482,318	0%
Corpus Christi Community Investment Corp.	1,006,533	0%
North Padre Island Development Corp.	25,002,337	3%
Total	825,136,083	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	178,820,497	22%
Federal Agency Coupon Securities	327,434,633	40%
Treasury Securities	45,309,716	5%
Local Government Investment Pools	252,959,835	31%
Money Market Accounts	16,676,490	2%
Bank Accounts	3,934,912	0%
Total	825,136,083	





City of Corpus Christi

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2022	
Ending Book Value	\$ 705,202,433
Ending Market Value	\$ 697,048,925
Unrealized Gain/(Loss)	\$ (8,153,508)
WAM at Ending Period Date	308 days

Portfolio as of June 30, 2022	
Ending Book Value	\$ 713,280,662
Ending Market Value	\$ 702,995,028
Unrealized Gain/(Loss)	\$ (10,285,634)
Investment Income for the Period	\$ 1,177,421
WAM at Ending Period Date	298 days

Average Yield to Maturity for the period **0.742%**
Average Yield 1-year U.S. Treasury bill for the period **2.200%**

Prepared Jointly by:

Constance P. Sanchez

 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert

 Heather Hurlbert, Director of Finance and Procurement

Alma Iris Casas

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

Judy Villalon

 Judy Villalon, City Treasurer

Rudy Pena

 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2022 - 25%
2. 40% or less in investments greater than one year
 June 30, 2022 - 36%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 298 days
4. 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 109%

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

Corpus Christi B Corporation

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report


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


Portfolio as of March 31, 2022	
Ending Book Value	\$ 11,359,985
Ending Market Value	\$ 11,280,993
Unrealized Gain/(Loss)	\$ (78,992)
WAM at Ending Period Date	207 days

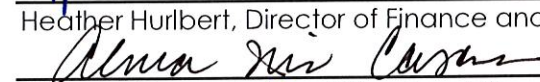
Portfolio as of June 30, 2022	
Ending Book Value	\$ 11,906,610
Ending Market Value	\$ 11,800,356
Unrealized Gain/(Loss)	\$ (106,254)
Investment Income for the Period	\$ 17,840
WAM at Ending Period Date	160 days


Average Yield to Maturity for the period **0.612%**
Average Yield 1-year U.S. Treasury bill for the period **2.200%**


Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Procurement


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


 Judy Villalon, City Treasurer


 Rodolfo Pena, U. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2022 - 58%
2. 40% or less in investments greater than one year
 June 30, 2022 - 23%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 160 days

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

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2022	
Ending Book Value	\$ 72,592,263
Ending Market Value	\$ 72,483,347
Unrealized Gain/(Loss)	\$ (108,916)
WAM at Ending Period Date	46 days

Portfolio as of June 30, 2022	
Ending Book Value	\$ 73,457,623
Ending Market Value	\$ 73,317,362
Unrealized Gain/(Loss)	\$ (140,261)
Investment Income for the Period	\$ 111,651
WAM at Ending Period Date	33 days

Average Yield to Maturity for the period	0.606%
Average Yield 1-year U.S. Treasury bill for the period	2.200%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Procurement



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



 Judy Villalon, City Treasurer



 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2022 - 86%
2. 40% or less in investments greater than one year
 June 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 33 days

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

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2022	
Ending Book Value	\$ 481,546
Ending Market Value	\$ 481,546
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2022	
Ending Book Value	\$ 482,318
Ending Market Value	\$ 482,318
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 772
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period

0.634%

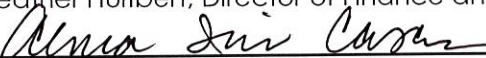
Average Yield 1-year U.S. Treasury bill for the period


2.200%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement


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


 Judy Villalon, City Treasurer


 Rodolfo Peña, Jr (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2022 - 100%
2. 40% or less in investments greater than one year
 June 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 1 day

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

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2022	
Ending Book Value	\$ 1,386,544
Ending Market Value	\$ 1,386,544
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2022	
Ending Book Value	\$ 1,006,533
Ending Market Value	\$ 1,006,533
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 44
WAM at Ending Period Date	1 day

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

0.020%
2.200%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement


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


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2022 - 100%
2. 40% or less in investments greater than one year
 June 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 157%

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

North Padre Island Development Corporation

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2022		
Ending Book Value	\$	22,215,948
Ending Market Value	\$	22,215,948
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2022		
Ending Book Value	\$	25,002,337
Ending Market Value	\$	25,002,337
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	39,816
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period	0.634%
Average Yield 1-year U.S. Treasury bill for the period	2.200%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement



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



 Judy Villalon, City Treasurer



 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 1 day

CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2022



City of Corpus Christi

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2022	
Ending Book Value	\$ 705,202,433
Ending Market Value	\$ 697,048,925
Unrealized Gain/(Loss)	\$ (8,153,508)
WAM at Ending Period Date	308 days

Portfolio as of June 30, 2022	
Ending Book Value	\$ 713,280,662
Ending Market Value	\$ 702,995,028
Unrealized Gain/(Loss)	\$ (10,285,634)
Investment Income for the Period	\$ 1,177,421
WAM at Ending Period Date	298 days

Average Yield to Maturity for the period **0.742%**
Average Yield 1-year U.S. Treasury bill for the period **2.200%**

Prepared Jointly by:

Constance P. Sanchez

 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert

 Heather Hurlbert, Director of Finance and Procurement

Alma Iris Casas

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

Judy Villalon

 Judy Villalon, City Treasurer

Rudy Pena, Jr.

 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2022 - 25%
2. 40% or less in investments greater than one year
 June 30, 2022 - 36%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 298 days
4. 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 109%

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

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Commercial Paper Disc. -Amortizing	180,000,000.00	178,820,497.18	178,820,497.18	25.07	247	113	1.316
Federal Agency Coupon Securities	319,795,000.00	309,843,928.40	319,742,510.76	44.83	863	579	0.843
Treasury Coupon Securities	28,000,000.00	27,617,262.00	27,988,933.94	3.92	404	242	0.666
Treasury Discounts -Amortizing	10,000,000.00	9,973,840.00	9,989,219.23	1.40	178	62	0.637
LGIP	157,136,068.69	157,136,068.69	157,136,068.69	22.03	1	1	1.005
Money Market Accounts	16,675,053.26	16,675,053.26	16,675,053.26	2.34	1	1	1.117
Bank Accounts	2,928,378.53	2,928,378.53	2,928,378.53	0.41	1	1	0.020
	714,534,500.48	702,995,028.06	713,280,661.59	100.00%	467	298	0.991

Total Earnings	June 30 Period Ending
Current Year	1,177,421.33
Average Daily Balance	695,393,613.29
Effective Rate of Return	0.68%

Reporting period 04/01/2022-06/30/2022
Data Updated: SET_CCQ: 07/15/2022 11:24
Run Date: 07/15/2022 - 11:24

No fiscal year history available

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
Commercial Paper Disc. -Amortizing											
06743VH52	10576	Barclays Capital		11/24/2021	10,000,000.00	9,996,694.44	9,996,694.44	0.340	254	35	0.344 08/05/2022
06742XY27	10598	Barclay BK CCP		03/23/2022	10,000,000.00	9,994,805.56	9,994,805.56	1.100	117	17	1.104 07/18/2022
17327BMP7	10600	Citigroup Glo		03/30/2022	10,000,000.00	9,910,555.54	9,910,555.54	1.840	268	175	1.893 12/23/2022
17327BN68	10602	Citigroup Glo		04/14/2022	10,000,000.00	9,895,524.98	9,895,524.98	1.990	267	189	2.045 01/06/2023
2254EBHK0	10577	CRED SUIS NY		11/24/2021	15,000,000.00	14,992,650.00	14,992,650.00	0.360	268	49	0.365 08/19/2022
46640QGB1	10591	JPMorgan Sec LLC		03/10/2022	10,000,000.00	9,997,222.22	9,997,222.22	1.000	123	10	1.003 07/11/2022
53948BGE3	10573	Lloyds Bank Corp		10/19/2021	20,000,000.00	19,998,483.33	19,998,483.33	0.210	268	13	0.213 07/14/2022
53948BP37	10603	Lloyds Bank Corp		05/13/2022	10,000,000.00	9,857,141.66	9,857,141.66	2.370	266	217	2.447 02/03/2023
62455BGE9	10574	Mountcliff Fndg		10/19/2021	10,000,000.00	9,999,241.67	9,999,241.67	0.210	268	13	0.213 07/14/2022
62455BLA1	10583	Mountcliff Fndg		02/15/2022	10,000,000.00	9,959,300.02	9,959,300.02	1.110	268	132	1.130 11/10/2022
63873KJG3	10582	Natixis NY		12/23/2021	10,000,000.00	9,991,444.44	9,991,444.44	0.400	267	77	0.000 09/16/2022
63873KLJ4	10584	Natixis NY		02/24/2022	15,000,000.00	14,935,833.33	14,935,833.33	1.100	267	140	1.120 11/18/2022
63873KKU0	10585	Natixis NY		02/24/2022	10,000,000.00	9,965,952.78	9,965,952.78	1.030	246	119	1.047 10/28/2022
78009BPH9	10608	Royal BK Canada		06/17/2022	10,000,000.00	9,800,441.66	9,800,441.66	3.110	245	231	3.217 02/17/2023
78009BQH8	10609	Royal BK Canada		06/30/2022	10,000,000.00	9,769,777.78	9,769,777.78	3.200	260	259	3.321 03/17/2023
78013WQQ6	10610	Royal BK Canada		06/30/2022	10,000,000.00	9,755,427.77	9,755,427.77	3.310	267	266	3.437 03/24/2023
Subtotal and Average			168,179,831.30		180,000,000.00	178,820,497.18	178,820,497.18		247	113	1.316
Federal Agency Coupon Securities											
31422XLN0	10560	Federal Agricultural Mtg Corp		08/23/2021	15,000,000.00	14,759,715.00	15,000,000.00	0.160	554	242	0.158 02/28/2023
31422XVP4	10589	Federal Agricultural Mtg Corp		03/14/2022	10,000,000.00	9,830,810.00	10,000,000.00	1.310	487	378	1.292 07/14/2023
3133EMLF7	10529	Federal Farm Credit Bank		12/24/2020	20,000,000.00	19,926,920.00	19,998,452.23	0.120	637	83	0.152 09/22/2022
3133EMS37	10561	Federal Farm Credit Bank		08/19/2021	20,000,000.00	19,436,140.00	19,983,424.64	0.125	694	378	0.202 07/14/2023
3133EMH96	10569	Federal Farm Credit Bank		09/24/2021	7,550,000.00	7,351,487.85	7,542,609.09	0.125	628	348	0.225 06/14/2023
3133ENXP0	10605	Federal Farm Credit Bank		05/25/2022	10,000,000.00	9,931,680.00	9,995,500.00	2.100	365	328	2.121 05/25/2023
3133ENZE3	10606	Federal Farm Credit Bank		06/22/2022	10,000,000.00	10,004,570.00	10,000,000.00	3.490	548	539	3.442 12/22/2023
3130AMND0	10540	Federal Home Loan Bank		06/17/2021	10,000,000.00	9,558,600.00	10,000,000.00	0.430	1,096	717	0.424 06/17/2024
3130AMT85	10542	Federal Home Loan Bank		06/28/2021	10,000,000.00	9,544,090.00	10,000,000.00	0.400	1,096	728	0.395 06/28/2024
3130AMZ88	10543	Federal Home Loan Bank		07/12/2021	20,000,000.00	19,116,040.00	20,000,000.00	0.520	1,096	742	0.513 07/12/2024
3130ANC65	10546	Federal Home Loan Bank		07/26/2021	10,000,000.00	9,547,360.00	10,000,000.00	0.510	1,096	756	0.503 07/26/2024
3130ANFX3	10552	Federal Home Loan Bank		08/23/2021	20,000,000.00	19,058,660.00	20,000,000.00	0.520	1,096	784	0.513 08/23/2024
3130ANF88	10554	Federal Home Loan Bank		08/19/2021	7,245,000.00	6,928,690.55	7,245,000.00	0.440	1,035	719	0.434 06/19/2024
3130ANLX6	10556	Federal Home Loan Bank		08/26/2021	20,000,000.00	18,961,240.00	20,000,000.00	0.500	1,096	787	0.493 08/26/2024
3130ANHK9	10562	Federal Home Loan Bank		08/26/2021	10,000,000.00	9,505,790.00	9,999,299.02	0.420	1,035	726	0.418 06/26/2024
3130ANX88	10565	Federal Home Loan Bank		09/27/2021	10,000,000.00	9,469,690.00	9,996,193.89	0.500	1,096	819	0.510 09/27/2024
3130ANYM6	10566	Federal Home Loan Bank		09/21/2021	15,000,000.00	14,555,865.00	14,983,884.09	0.125	706	423	0.215 08/28/2023

Data Updated: SET_CCQ: 07/15/2022 11:24
Run Date: 07/15/2022 - 11:24

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
Federal Agency Coupon Securities											
3130APDV4	10570	Federal Home Loan Bank		10/07/2021	10,000,000.00	9,470,300.00	10,000,000.00	0.650	1,096	829	0.641 10/07/2024
3130APJ22	10572	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,464,970.00	10,000,000.00	0.660	1,096	850	0.651 10/28/2024
3130APLB9	10575	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,518,110.00	10,000,000.00	0.850	1,096	850	0.838 10/28/2024
3130AR5H0	10586	Federal Home Loan Bank		02/28/2022	10,000,000.00	9,833,130.00	10,000,000.00	1.250	730	607	1.722 02/28/2024
3130ARBN0	10590	Federal Home Loan Bank		03/21/2022	10,000,000.00	9,919,730.00	10,000,000.00	1.300	365	263	1.282 03/21/2023
3130ARJW2	10599	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,944,450.00	10,000,000.00	3.000	1,096	1,026	2.959 04/22/2025
3130AS5F2	10604	Federal Home Loan Bank		06/08/2022	10,000,000.00	9,942,960.00	10,000,000.00	2.050	548	525	2.724 12/08/2023
3130ASHG7	10607	Federal Home Loan Bank		06/29/2022	5,000,000.00	5,003,130.00	5,000,000.00	3.300	457	455	3.257 09/29/2023
3135G06F5	10522	Federal National Mtg Assn		11/27/2020	20,000,000.00	19,259,800.00	19,998,147.80	0.310	1,084	503	0.312 11/16/2023
Subtotal and Average			290,123,789.77		319,795,000.00	309,843,928.40	319,742,510.76		863	579	0.843
Treasury Coupon Securities											
91282CBN0	10581	U.S. Treasury		12/29/2021	18,000,000.00	17,696,952.00	17,962,498.66	0.125	426	242	0.434 02/28/2023
912828P79	10587	U.S. Treasury		02/28/2022	10,000,000.00	9,920,310.00	10,026,435.28	1.500	365	242	1.083 02/28/2023
Subtotal and Average			27,986,876.21		28,000,000.00	27,617,262.00	27,988,933.94		404	242	0.666
Treasury Discounts -Amortizing											
912796T66	10588	U.S. Treasury		03/07/2022	10,000,000.00	9,973,840.00	9,989,219.23	0.626	178	62	0.637 09/01/2022
Subtotal and Average			9,981,394.47		10,000,000.00	9,973,840.00	9,989,219.23		178	62	0.637
LGIP											
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	8,000,255.62	8,000,255.62	8,000,255.62	0.866	1	1	0.854
TEXASCLASS	10601	TexasCLASS		03/31/2022	3,290,926.49	3,290,926.49	3,290,926.49	1.158	1	1	1.142
TEXPOOL0035	10093	Texpool		08/01/2013	79,007,108.98	79,007,108.98	79,007,108.98	1.001	1	1	0.988
TXPLPRIME	10516	Texpool		10/28/2020	20,044,179.33	20,044,179.33	20,044,179.33	1.203	1	1	1.187
TEXSTAR1111	10094	Texstar		08/01/2013	46,793,598.27	46,793,598.27	46,793,598.27	0.985	1	1	0.972
Subtotal and Average			183,837,172.15		157,136,068.69	157,136,068.69	157,136,068.69		1	1	1.005
Money Market Accounts											
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000
BNY188410	10361	Bank of New York Mellon		12/01/2017	661,864.98	661,864.98	661,864.98	1.220	1	1	1.203
BNY455800	10528	Bank of New York Mellon		11/10/2020	11,323,434.28	11,323,434.28	11,323,434.28	1.220	1	1	1.203
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

Data Updated: SET_CCQ: 07/15/2022 11:24
Run Date: 07/15/2022 - 11:24

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Money Market Accounts												
BNY123079	10612	Bank of New York Mellon		06/22/2022	3,499,754.00	3,499,754.00	3,499,754.00	1.220	1	1	1.203	
Subtotal and Average			12,445,046.64		16,675,053.26	16,675,053.26	16,675,053.26		1	1	1.117	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	2,614,871.90	2,614,871.90	2,614,871.90	0.020	1	1	0.020	
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	313,506.63	313,506.63	313,506.63	0.020	1	1	0.020	
Subtotal and Average			2,839,502.76		2,928,378.53	2,928,378.53	2,928,378.53		1	1	0.020	
Total and Average			695,393,613.29		714,534,500.48	702,995,028.06	713,280,661.59		467	298	0.991	

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Barclays Capital	1	10,000,000.00	9,996,694.44	1.40	0.349	35
Barclay BK CCP	1	10,000,000.00	9,994,805.56	1.40	1.119	17
Bank of New York Mellon	7	16,675,053.26	16,675,053.26	2.34	0.000	1
Citigroup Glo	2	20,000,000.00	19,806,080.52	2.78	1.996	182
CRED SUIS NY	1	15,000,000.00	14,992,650.00	2.10	0.370	49
Federal Agricultural Mtg Corp	2	25,000,000.00	25,000,000.00	3.50	0.620	296
Federal Farm Credit Bank	5	67,550,000.00	67,519,985.96	9.47	0.967	304
Federal Home Loan Bank	18	207,245,000.00	207,224,377.00	29.05	0.899	710
Federal National Mtg Assn	1	20,000,000.00	19,998,147.80	2.80	0.317	503
Frost Bank	6	2,928,378.53	2,928,378.53	0.41	0.000	1
JPMorgan Sec LLC	1	10,000,000.00	9,997,222.22	1.40	1.017	10
Lloyds Bank Corp	2	30,000,000.00	29,855,624.99	4.19	0.964	80
Mountcliff Fndg	2	20,000,000.00	19,958,541.69	2.80	0.680	72
Natixis NY	3	35,000,000.00	34,893,230.55	4.89	0.789	116
Royal BK Canada	3	30,000,000.00	29,325,647.21	4.11	3.371	252
TexasCLASS	2	11,291,182.11	11,291,182.11	1.58	0.000	1
Texpool	2	99,051,288.31	99,051,288.31	13.89	0.035	1
Texstar	1	46,793,598.27	46,793,598.27	6.56	0.047	1
U.S. Treasury	3	38,000,000.00	37,978,153.17	5.32	0.668	195
Total and Average	63	714,534,500.48	713,280,661.59	100.00	0.761	298

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	TXPL	79,007,108.98	159,811,071.30	79,007,108.98		1.001	0.492	196,037.68	0.00	196,037.68
TEXSTAR1111	10094	1000	TXST	46,793,598.27	0.00	46,793,598.27		0.985		43,598.27	0.00	43,598.27
TXPLPRIME	10516	1000	TXPL	20,044,179.33	10,013,332.26	20,044,179.33		1.203	1.236	30,847.07	0.00	30,847.07
3135G06F5	10522	1000	FNMA	20,000,000.00	19,997,811.04	19,998,147.80	11/16/2023	0.310	0.318	15,500.00	336.76	15,836.76
3133EMLF7	10529	1000	FFCB	20,000,000.00	19,996,732.48	19,998,452.23	09/22/2022	0.120	0.155	6,000.00	1,719.75	7,719.75
3130AMNDO	10540	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/17/2024	0.430	0.431	10,750.00	0.00	10,750.00
3130AMT85	10542	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.401	10,000.00	0.00	10,000.00
3130AMZ88	10543	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	07/12/2024	0.520	0.521	26,000.00	0.00	26,000.00
3130ANC65	10546	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	07/26/2024	0.510	0.511	12,750.00	0.00	12,750.00
06742XPB7	10547	1000	BARCLA	0.00	9,999,766.67	0.00	04/05/2022	0.210	0.213	0.00	233.33	233.33
06742XLL9	10549	1000	BARCLA	0.00	9,999,241.67	0.00	04/14/2022	0.210	0.213	0.00	758.33	758.33
53948BDN6	10551	1000	LLOYDB	0.00	4,999,504.16	0.00	04/22/2022	0.170	0.172	0.00	495.84	495.84
3130ANFX3	10552	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/23/2024	0.520	0.521	26,000.00	0.00	26,000.00
2254EBDN8	10553	1000	CRED	0.00	4,999,504.17	0.00	04/22/2022	0.170	0.172	0.00	495.83	495.83
3130ANF88	10554	1000	FHLB	7,245,000.00	7,245,000.00	7,245,000.00	06/19/2024	0.440	0.441	7,969.50	0.00	7,969.50
3130ANLX6	10556	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/26/2024	0.500	0.501	25,000.00	0.00	25,000.00
31422XLN0	10560	1000	FAMC	15,000,000.00	15,000,000.00	15,000,000.00	02/28/2023	0.160	0.160	6,000.00	0.00	6,000.00
3133EMS37	10561	1000	FFCB	20,000,000.00	19,979,425.23	19,983,424.64	07/14/2023	0.125	0.206	6,250.00	3,999.41	10,249.41
3130ANHK9	10562	1000	FHLB	10,000,000.00	9,999,210.78	9,999,299.02	06/26/2024	0.420	0.425	10,500.00	88.24	10,588.24
53948BEX3	10563	1000	LLOYDB	0.00	9,997,166.67	0.00	05/31/2022	0.170	0.172	0.00	2,833.33	2,833.33
62455BED3	10564	1000	MNTCL	0.00	9,997,783.33	0.00	05/13/2022	0.190	0.193	0.00	2,216.67	2,216.67
3130ANX88	10565	1000	FHLB	10,000,000.00	9,995,768.89	9,996,193.89	09/27/2024	0.500	0.519	12,500.00	425.00	12,925.00
3130ANYM6	10566	1000	FHLB	15,000,000.00	14,980,405.83	14,983,884.09	08/28/2023	0.125	0.219	4,687.50	3,478.26	8,165.76
62455BFA8	10567	1000	MNTCL	0.00	9,996,111.11	0.00	06/10/2022	0.200	0.203	0.00	3,888.89	3,888.89
3133EMH96	10569	1000	FFCB	7,550,000.00	7,540,669.78	7,542,609.09	06/14/2023	0.125	0.229	2,359.38	1,939.31	4,298.69
3130APDV4	10570	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/07/2024	0.650	0.652	16,250.00	0.00	16,250.00
TEXASCLASS GOVT	10571	1000	TXCL	8,000,255.62	10,504,070.26	8,000,255.62		0.866	0.063	1,637.06	0.00	1,637.06
3130APJ22	10572	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.660	0.662	16,500.00	0.00	16,500.00
53948BGE3	10573	1000	LLOYDB	20,000,000.00	19,987,866.67	19,998,483.33	07/14/2022	0.210	0.213	0.00	10,616.66	10,616.66
62455BGE9	10574	1000	MNTCL	10,000,000.00	9,993,933.33	9,999,241.67	07/14/2022	0.210	0.213	0.00	5,308.34	5,308.34

Data Updated: SET_CCQ: 07/15/2022 11:24

Run Date: 07/15/2022 - 11:24

Portfolio INVT

AP

IE (PRF_IE) 7.3.11

Report Ver. 7.3.11

City of CC Quarterly Investment Report

Interest Earnings

April 1, 2022 - June 30, 2022

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												
3130APLB9	10575	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.850	0.852	21,250.00	0.00	21,250.00
06743VH52	10576	1000	BARCAP	10,000,000.00	9,988,100.00	9,996,694.44	08/05/2022	0.340	0.345	0.00	8,594.44	8,594.44
2254EBHK0	10577	1000	CRED	15,000,000.00	14,979,000.00	14,992,650.00	08/19/2022	0.360	0.366	0.00	13,650.00	13,650.00
63873KJG3	10582	1000	NATIXI	10,000,000.00	9,981,333.33	9,991,444.44	09/16/2022	0.400	0.406	0.00	10,111.11	10,111.11
62455BLA1	10583	1000	MNTCL	10,000,000.00	9,931,241.69	9,959,300.02	11/10/2022	1.110	1.133	0.00	28,058.33	28,058.33
63873KLJ4	10584	1000	NATIXI	15,000,000.00	14,894,125.00	14,935,833.33	11/18/2022	1.100	1.123	0.00	41,708.33	41,708.33
63873KKU0	10585	1000	NATIXI	10,000,000.00	9,939,916.67	9,965,952.78	10/28/2022	1.030	1.051	0.00	26,036.11	26,036.11
3130AR5H0	10586	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	02/28/2024	1.250	1.253	31,250.00	0.00	31,250.00
31422XVP4	10589	1000	FAMC	10,000,000.00	10,000,000.00	10,000,000.00	07/14/2023	1.310	1.314	32,750.00	0.00	32,750.00
3130ARBN0	10590	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	03/21/2023	1.300	1.304	32,500.00	0.00	32,500.00
46640QGB1	10591	1000	JPMORG	10,000,000.00	9,971,944.44	9,997,222.22	07/11/2022	1.000	1.017	0.00	25,277.78	25,277.78
912796T66	10588	1000	USTR	10,000,000.00	9,973,395.84	9,989,219.23	09/01/2022	0.626	0.636	0.00	15,823.39	15,823.39
912828P79	10587	1000	USTR	10,000,000.00	10,036,375.83	10,026,435.28	02/28/2023	1.500	1.085	37,092.39	-9,940.55	27,151.84
91282CBN0	10581	1000	USTR	18,000,000.00	17,948,396.92	17,962,498.66	02/28/2023	0.125	0.439	5,563.86	14,101.74	19,665.60
06742XY27	10598	1000	BARCLA	10,000,000.00	9,967,000.00	9,994,805.56	07/18/2022	1.100	1.119	0.00	27,805.56	27,805.56
3130ARJW2	10599	1000	FHLB	10,000,000.00	0.00	10,000,000.00	04/22/2025	3.000	2.998	57,500.00	0.00	57,500.00
17327BMP7	10600	1000	CITIGP	10,000,000.00	9,864,044.42	9,910,555.54	12/23/2022	1.840	1.891	0.00	46,511.12	46,511.12
TEXASCLASS	10601	1000	TXCL	3,290,926.49	8,000,106.56	3,290,926.49		1.158	1.773	35,368.23	0.00	35,368.23
17327BN68	10602	1000	CITIGP	10,000,000.00	0.00	9,895,524.98	01/06/2023	1.990	2.048	0.00	43,116.68	43,116.68
53948BP37	10603	1000	LLOYDB	10,000,000.00	0.00	9,857,141.66	02/03/2023	2.370	2.446	0.00	32,258.33	32,258.33
3130AS5F2	10604	1000	FHLB	10,000,000.00	0.00	10,000,000.00	12/08/2023	2.050	2.078	13,097.22	0.00	13,097.22
3133ENXP0	10605	1000	FFCB	10,000,000.00	0.00	9,995,500.00	05/25/2023	2.100	2.122	21,000.00	500.00	21,500.00
3133ENZE3	10606	1000	FFCB	10,000,000.00	0.00	10,000,000.00	12/22/2023	3.490	3.538	8,725.00	0.00	8,725.00
3130ASHG7	10607	1000	FHLB	5,000,000.00	0.00	5,000,000.00	09/29/2023	3.300	3.346	916.67	0.00	916.67
78009BPH9	10608	1000	ROYALB	10,000,000.00	0.00	9,800,441.66	02/17/2023	3.110	3.221	0.00	12,094.44	12,094.44
78009BQH8	10609	1000	ROYALB	10,000,000.00	0.00	9,769,777.78	03/17/2023	3.200	3.321	0.00	888.89	888.89
78013WQQ6	10610	1000	ROYALB	10,000,000.00	0.00	9,755,427.77	03/24/2023	3.310	3.440	0.00	919.44	919.44
			Subtotal	694,931,068.69	690,509,356.33	693,677,229.80			0.680	784,149.83	376,349.09	1,160,498.92
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	313,506.63	144,496.34	313,506.63		0.020	0.032	11.52	0.00	11.52
			Subtotal	313,506.63	144,496.34	313,506.63			0.032	11.52	0.00	11.52
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	BNYM	661,864.98	661,464.82	661,864.98		1.220	0.528	869.94	0.00	869.94
			Subtotal	661,864.98	661,464.82	661,864.98			0.528	869.94	0.00	869.94

Data Updated: SET_CCQ: 07/15/2022 11:24

Run Date: 07/15/2022 - 11:24

Portfolio INVT

AP

IE (PRF_IE) 7.3.11

Report Ver. 7.3.11

City of CC Quarterly Investment Report
Interest Earnings
April 1, 2022 - June 30, 2022

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: WTRRW 2020C SWIRFT Bds CIP												
BNY455800	10528	4483	BNYM	11,323,434.28	11,316,588.76	11,323,434.28		1.220	0.527	14,882.56	0.00	14,882.56
			Subtotal	11,323,434.28	11,316,588.76	11,323,434.28			0.527	14,882.56	0.00	14,882.56
Fund: STWCP 2022A TWDB												
BNY123087	10611	4535	BNYM	1,190,000.00	0.00	1,190,000.00				0.00	0.00	0.00
BNY123079	10612	4535	BNYM	3,499,754.00	0.00	3,499,754.00		1.220	1.205	1,040.08	0.00	1,040.08
			Subtotal	4,689,754.00	0.00	4,689,754.00			0.899	1,040.08	0.00	1,040.08
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	FROSTB	2,614,871.90	2,570,527.03	2,614,871.90		0.020	0.018	118.31	0.00	118.31
			Subtotal	2,614,871.90	2,570,527.03	2,614,871.90			0.018	118.31	0.00	118.31
			Total	714,534,500.48	705,202,433.28	713,280,661.59			0.675	801,072.24	376,349.09	1,177,421.33

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06743VH52	10576	Barclays Capital	11/24/2021	9,996,694.44	10,000,000.00	9,996,694.44	0.340	0.344	0.348	08/05/2022	35
06742XY27	10598	Barclay BK CCP	03/23/2022	9,994,805.56	10,000,000.00	9,994,805.56	1.100	1.103	1.119	07/18/2022	17
17327BMP7	10600	Citigroup Glo	03/30/2022	9,910,555.54	10,000,000.00	9,910,555.54	1.840	1.893	1.919	12/23/2022	175
17327BN68	10602	Citigroup Glo	04/14/2022	9,895,524.98	10,000,000.00	9,895,524.98	1.990	2.045	2.073	01/06/2023	189
2254EBHK0	10577	CRED SUIS NY	11/24/2021	14,992,650.00	15,000,000.00	14,992,650.00	0.360	0.364	0.369	08/19/2022	49
46640QGB1	10591	JPMorgan Sec LLC	03/10/2022	9,997,222.22	10,000,000.00	9,997,222.22	1.000	1.003	1.017	07/11/2022	10
53948BGE3	10573	Lloyds Bank Corp	10/19/2021	19,998,483.33	20,000,000.00	19,998,483.33	0.210	0.212	0.215	07/14/2022	13
53948BP37	10603	Lloyds Bank Corp	05/13/2022	9,857,141.66	10,000,000.00	9,857,141.66	2.370	2.446	2.480	02/03/2023	217
62455BGE9	10574	Mountcliff Fndg	10/19/2021	9,999,241.67	10,000,000.00	9,999,241.67	0.210	0.212	0.215	07/14/2022	13
62455BLA1	10583	Mountcliff Fndg	02/15/2022	9,959,300.02	10,000,000.00	9,959,300.02	1.110	1.129	1.145	11/10/2022	132
63873KJG3	10582	Natixis NY	12/23/2021	9,991,444.44	10,000,000.00	9,991,444.44	0.400			09/16/2022	77
63873KLJ4	10584	Natixis NY	02/24/2022	14,935,833.33	15,000,000.00	14,935,833.33	1.100	1.119	1.135	11/18/2022	140
63873KKU0	10585	Natixis NY	02/24/2022	9,965,952.78	10,000,000.00	9,965,952.78	1.030	1.046	1.061	10/28/2022	119
78009BPH9	10608	Royal BK Canada	06/17/2022	9,800,441.66	10,000,000.00	9,800,441.66	3.110	3.216	3.261	02/17/2023	231
78009BQH8	10609	Royal BK Canada	06/30/2022	9,769,777.78	10,000,000.00	9,769,777.78	3.200	3.320	3.366	03/17/2023	259
78013WQQ6	10610	Royal BK Canada	06/30/2022	9,755,427.77	10,000,000.00	9,755,427.77	3.310	3.437	3.485	03/24/2023	266
Subtotal and Average				178,820,497.18	180,000,000.00	178,820,497.18		1.316	1.335		113
Federal Agency Coupon Securities											
31422XLN0	10560	Federal Agricultural Mtg Corp	08/23/2021	15,000,000.00	15,000,000.00	14,759,715.00	0.160	0.157	0.159	02/28/2023	242
31422XVP4	10589	Federal Agricultural Mtg Corp	03/14/2022	10,000,000.00	10,000,000.00	9,830,810.00	1.310	1.292	1.310	07/14/2023	378
3133EMLF7	10529	Federal Farm Credit Bank	12/24/2020	19,998,452.23	20,000,000.00	19,926,920.00	0.120	0.152	0.154	09/22/2022	83
3133EMS37	10561	Federal Farm Credit Bank	08/19/2021	19,983,424.64	20,000,000.00	19,436,140.00	0.125	0.202	0.205	07/14/2023	378
3133EMH96	10569	Federal Farm Credit Bank	09/24/2021	7,542,609.09	7,550,000.00	7,351,487.85	0.125	0.224	0.228	06/14/2023	348
3133ENXP0	10605	Federal Farm Credit Bank	05/25/2022	9,995,500.00	10,000,000.00	9,931,680.00	2.100	2.121	2.150	05/25/2023	328
3133ENZE3	10606	Federal Farm Credit Bank	06/22/2022	10,000,000.00	10,000,000.00	10,004,570.00	3.490	3.442	3.490	12/22/2023	539
3130AMND0	10540	Federal Home Loan Bank	06/17/2021	10,000,000.00	10,000,000.00	9,558,600.00	0.430	0.424	0.430	06/17/2024	717
3130AMT85	10542	Federal Home Loan Bank	06/28/2021	10,000,000.00	10,000,000.00	9,544,090.00	0.400	0.394	0.400	06/28/2024	728
3130AMZ88	10543	Federal Home Loan Bank	07/12/2021	20,000,000.00	20,000,000.00	19,116,040.00	0.520	0.512	0.520	07/12/2024	742
3130ANC65	10546	Federal Home Loan Bank	07/26/2021	10,000,000.00	10,000,000.00	9,547,360.00	0.510	0.503	0.510	07/26/2024	756
3130ANFX3	10552	Federal Home Loan Bank	08/23/2021	20,000,000.00	20,000,000.00	19,058,660.00	0.520	0.512	0.520	08/23/2024	784

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ANF88	10554	Federal Home Loan Bank	08/19/2021	7,245,000.00	7,245,000.00	6,928,690.55	0.440	0.433	0.440	06/19/2024	719
3130ANLX6	10556	Federal Home Loan Bank	08/26/2021	20,000,000.00	20,000,000.00	18,961,240.00	0.500	0.493	0.500	08/26/2024	787
3130ANHK9	10562	Federal Home Loan Bank	08/26/2021	9,999,299.02	10,000,000.00	9,505,790.00	0.420	0.417	0.423	06/26/2024	726
3130ANX88	10565	Federal Home Loan Bank	09/27/2021	9,996,193.89	10,000,000.00	9,469,690.00	0.500	0.510	0.517	09/27/2024	819
3130ANYM6	10566	Federal Home Loan Bank	09/21/2021	14,983,884.09	15,000,000.00	14,555,865.00	0.125	0.215	0.218	08/28/2023	423
3130APDV4	10570	Federal Home Loan Bank	10/07/2021	10,000,000.00	10,000,000.00	9,470,300.00	0.650	0.641	0.650	10/07/2024	829
3130APJ22	10572	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,464,970.00	0.660	0.650	0.660	10/28/2024	850
3130APLB9	10575	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,518,110.00	0.850	0.838	0.850	10/28/2024	850
3130AR5H0	10586	Federal Home Loan Bank	02/28/2022	10,000,000.00	10,000,000.00	9,833,130.00	1.250	1.721	1.745	02/28/2024	607
3130ARBNO	10590	Federal Home Loan Bank	03/21/2022	10,000,000.00	10,000,000.00	9,919,730.00	1.300	1.282	1.300	03/21/2023	263
3130ARJW2	10599	Federal Home Loan Bank	04/22/2022	10,000,000.00	10,000,000.00	9,944,450.00	3.000	2.958	3.000	04/22/2025	1,026
3130AS5F2	10604	Federal Home Loan Bank	06/08/2022	10,000,000.00	10,000,000.00	9,942,960.00	2.050	2.723	2.761	12/08/2023	525
3130ASHG7	10607	Federal Home Loan Bank	06/29/2022	5,000,000.00	5,000,000.00	5,003,130.00	3.300	3.257	3.302	09/29/2023	455
3135G06F5	10522	Federal National Mtg Assn	11/27/2020	19,998,147.80	20,000,000.00	19,259,800.00	0.310	0.312	0.316	11/16/2023	503
Subtotal and Average				319,742,510.76	319,795,000.00	309,843,928.40		0.843	0.855		578
Treasury Coupon Securities											
91282CBN0	10581	U.S. Treasury	12/29/2021	17,962,498.66	18,000,000.00	17,696,952.00	0.125	0.433	0.440	02/28/2023	242
912828P79	10587	U.S. Treasury	02/28/2022	10,026,435.28	10,000,000.00	9,920,310.00	1.500	1.082	1.098	02/28/2023	242
Subtotal and Average				27,988,933.94	28,000,000.00	27,617,262.00		0.666	0.676		242
Treasury Discounts -Amortizing											
912796T66	10588	U.S. Treasury	03/07/2022	9,989,219.23	10,000,000.00	9,973,840.00	0.626	0.636	0.645	09/01/2022	62
Subtotal and Average				9,989,219.23	10,000,000.00	9,973,840.00		0.637	0.645		62
LGIP											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	8,000,255.62	8,000,255.62	8,000,255.62	0.866	0.854	0.865		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	3,290,926.49	3,290,926.49	3,290,926.49	1.158	1.141	1.157		1
TEXPOOL0035	10093	Texpool	08/01/2013	79,007,108.98	79,007,108.98	79,007,108.98	1.001	0.987	1.001		1
TXPLPRIME	10516	Texpool	10/28/2020	20,044,179.33	20,044,179.33	20,044,179.33	1.203	1.186	1.203		1
TEXSTAR1111	10094	Texstar	08/01/2013	46,793,598.27	46,793,598.27	46,793,598.27	0.985	0.971	0.985		1
Subtotal and Average				157,136,068.69	157,136,068.69	157,136,068.69		1.005	1.019		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average				693,677,229.80	694,931,068.69	683,391,596.27		0.992	1.005	306

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
LAWEN-FB60	10344	Frost Bank	10/01/2017	313,506.63	313,506.63	313,506.63	0.020	0.019	0.020	1
Subtotal and Average				313,506.63	313,506.63	313,506.63		0.020	0.020	1
Total Investments and Average				313,506.63	313,506.63	313,506.63		0.020	0.020	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY188410	10361	Bank of New York Mellon	12/01/2017	661,864.98	661,864.98	661,864.98	1.220	1.203	1.220	1
Subtotal and Average				661,864.98	661,864.98	661,864.98		1.203	1.220	1
Total Investments and Average				661,864.98	661,864.98	661,864.98		1.203	1.220	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	2,614,871.90	2,614,871.90	2,614,871.90	0.020	0.019	0.020	1
Subtotal and Average				2,614,871.90	2,614,871.90	2,614,871.90	0.020	0.020		1
Total Investments and Average				2,614,871.90	2,614,871.90	2,614,871.90	0.020	0.020		1

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

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	04/01/2022	691,123,580.38	682,355,847.80	690,509,356.33	251,612.31
	Net Change		3,807,488.31	1,035,748.47	3,167,873.47	291,442.77
	Value ending	06/30/2022	694,931,068.69	683,391,596.27	693,677,229.80	543,055.08
Law Enforcment Spcl	Value beginning	04/01/2022	144,496.34	144,496.34	144,496.34	0.00
	Net Change		169,010.29	169,010.29	169,010.29	0.00
	Value ending	06/30/2022	313,506.63	313,506.63	313,506.63	0.00
Reinvestment Zone NO	Value beginning	04/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2022	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	04/01/2022	661,464.82	661,464.82	661,464.82	33.94
	Net Change		400.16	400.16	400.16	469.78
	Value ending	06/30/2022	661,864.98	661,864.98	661,864.98	503.72
WTRRW 2020C SWIRFT B	Value beginning	04/01/2022	11,316,588.76	11,316,588.76	11,316,588.76	580.81
	Net Change		6,845.52	6,845.52	6,845.52	8,037.04
	Value ending	06/30/2022	11,323,434.28	11,323,434.28	11,323,434.28	8,617.85
STWCP 2022A TWDB	Value beginning	04/01/2022	0.00	0.00	0.00	0.00
	Net Change		4,689,754.00	4,689,754.00	4,689,754.00	1,040.08
	Value ending	06/30/2022	4,689,754.00	4,689,754.00	4,689,754.00	1,040.08

**City of CC Quarterly Investment Report
Compliance Summary
April 1, 2022 - June 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Airport PFC Account	Value beginning	04/01/2022	2,570,527.03	2,570,527.03	2,570,527.03	0.00
	Net Change		44,344.87	44,344.87	44,344.87	0.00
	Value ending	06/30/2022	2,614,871.90	2,614,871.90	2,614,871.90	0.00
CC Housing Finance C	Value beginning	04/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2022	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	04/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2022	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	04/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2022	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	04/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2022	0.00	0.00	0.00	0.00
Total	Value beginning	04/01/2022	705,816,657.33	697,048,924.75	705,202,433.28	252,227.06
	Net Change		8,717,843.15	5,946,103.31	8,078,228.31	300,989.67
	Value ending	06/30/2022	714,534,500.48	702,995,028.06	713,280,661.59	553,216.73

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	196,037.68	159,811,071.30	23,196,037.68	104,000,000.00	-80,803,962.32	79,007,108.98
TEXPOOL0035	79,007,108.98	1.001	/ /	196,037.68	159,811,071.30	23,196,037.68	104,000,000.00	-80,803,962.32	79,007,108.98
10094	TXST	1000	08/01/2013	43,598.27	0.00	55,793,598.27	9,000,000.00	46,793,598.27	46,793,598.27
TEXSTAR1111	46,793,598.27	0.985	/ /	43,598.27	0.00	55,793,598.27	9,000,000.00	46,793,598.27	46,793,598.27
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	118.31	2,570,527.03	44,344.87	0.00	44,344.87	2,614,871.90
AIRPORT-FB46	2,614,871.90	0.020	/ /	118.31	2,570,527.03	44,344.87	0.00	44,344.87	2,614,871.90
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	11.52	144,496.34	176,720.58	7,710.29	169,010.29	313,506.63
LAWEN-FB60	313,506.63	0.020	/ /	11.52	144,496.34	176,720.58	7,710.29	169,010.29	313,506.63

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
April 1, 2022 - June 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10361	BNYM	4482	12/01/2017	869.94	661,464.82	400.16	0.00	400.16	661,864.98
BNY188410	661,864.98	1.220	/ /	400.16	661,464.82	400.16	0.00	400.16	661,864.98
10516	TXPL	1000	10/28/2020	30,847.07	10,013,332.26	13,030,847.07	3,000,000.00	10,030,847.07	20,044,179.33
TXPLPRIME	20,044,179.33	1.203	/ /	30,847.07	10,013,332.26	13,030,847.07	3,000,000.00	10,030,847.07	20,044,179.33
10528	BNYM	4483	11/10/2020	14,882.56	11,316,588.76	6,845.52	0.00	6,845.52	11,323,434.28
BNY455800	11,323,434.28	1.220	/ /	6,845.52	11,316,588.76	6,845.52	0.00	6,845.52	11,323,434.28
10547	BARCLA	1000	07/15/2021	0.00	9,999,766.67	0.00	10,000,000.00	-9,999,766.67	0.00
06742XPB7	0.00	0.000	04/05/2022	0.00	9,999,766.67	0.00	10,000,000.00	-9,999,766.67	0.00
10549	BARCLA	1000	07/20/2021	0.00	9,999,241.67	0.00	10,000,000.00	-9,999,241.67	0.00
06742XLL9	0.00	0.000	04/14/2022	0.00	9,999,241.67	0.00	10,000,000.00	-9,999,241.67	0.00
10551	LLOYDB	1000	07/28/2021	0.00	4,999,504.16	0.00	5,000,000.00	-4,999,504.16	0.00
53948BDN6	0.00	0.000	04/22/2022	0.00	4,999,504.16	0.00	5,000,000.00	-4,999,504.16	0.00
10553	CRED	1000	07/29/2021	0.00	4,999,504.17	0.00	5,000,000.00	-4,999,504.17	0.00
2254EBDN8	0.00	0.000	04/22/2022	0.00	4,999,504.17	0.00	5,000,000.00	-4,999,504.17	0.00
10563	LLOYDB	1000	09/20/2021	0.00	9,997,166.67	0.00	10,000,000.00	-9,997,166.67	0.00
53948BEX3	0.00	0.000	05/31/2022	0.00	9,997,166.67	0.00	10,000,000.00	-9,997,166.67	0.00
10564	MNTCL	1000	09/20/2021	0.00	9,997,783.33	0.00	10,000,000.00	-9,997,783.33	0.00
62455BED3	0.00	0.000	05/13/2022	0.00	9,997,783.33	0.00	10,000,000.00	-9,997,783.33	0.00
10567	MNTCL	1000	09/23/2021	0.00	9,996,111.11	0.00	10,000,000.00	-9,996,111.11	0.00
62455BFA8	0.00	0.000	06/10/2022	0.00	9,996,111.11	0.00	10,000,000.00	-9,996,111.11	0.00
10571	TXCL	1000	09/28/2021	1,637.06	10,504,070.26	8,001,637.06	10,505,451.70	-2,503,814.64	8,000,255.62
TEXASCLASS GOVT	8,000,255.62	0.865	/ /	1,637.06	10,504,070.26	8,001,637.06	10,505,451.70	-2,503,814.64	8,000,255.62
10573	LLOYDB	1000	10/19/2021	0.00	19,987,866.67	0.00	0.00	10,616.66	19,998,483.33
53948BGE3	20,000,000.00	0.212	07/14/2022	0.00	19,987,866.67	0.00	0.00	10,616.66	19,998,483.33
10574	MNTCL	1000	10/19/2021	0.00	9,993,933.33	0.00	0.00	5,308.34	9,999,241.67
62455BGE9	10,000,000.00	0.212	07/14/2022	0.00	9,993,933.33	0.00	0.00	5,308.34	9,999,241.67

Portfolio INVT

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
April 1, 2022 - June 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10576	BARCAP	1000	11/24/2021	0.00	9,988,100.00	0.00	0.00	8,594.44	9,996,694.44
06743VH52	10,000,000.00	0.344	08/05/2022	0.00	9,988,100.00	0.00	0.00	8,594.44	9,996,694.44
10577	CRED	1000	11/24/2021	0.00	14,979,000.00	0.00	0.00	13,650.00	14,992,650.00
2254EBHK0	15,000,000.00	0.364	08/19/2022	0.00	14,979,000.00	0.00	0.00	13,650.00	14,992,650.00
10582	NATIXI	1000	12/23/2021	0.00	9,981,333.33	0.00	0.00	10,111.11	9,991,444.44
63873KJG3	10,000,000.00	0.000	09/16/2022	0.00	9,981,333.33	0.00	0.00	10,111.11	9,991,444.44
10583	MNTCL	1000	02/15/2022	0.00	9,931,241.69	0.00	0.00	28,058.33	9,959,300.02
62455BLA1	10,000,000.00	1.129	11/10/2022	0.00	9,931,241.69	0.00	0.00	28,058.33	9,959,300.02
10584	NATIXI	1000	02/24/2022	0.00	14,894,125.00	0.00	0.00	41,708.33	14,935,833.33
63873KLJ4	15,000,000.00	1.119	11/18/2022	0.00	14,894,125.00	0.00	0.00	41,708.33	14,935,833.33
10585	NATIXI	1000	02/24/2022	0.00	9,939,916.67	0.00	0.00	26,036.11	9,965,952.78
63873KKU0	10,000,000.00	1.046	10/28/2022	0.00	9,939,916.67	0.00	0.00	26,036.11	9,965,952.78
10591	JPMORG	1000	03/10/2022	0.00	9,971,944.44	0.00	0.00	25,277.78	9,997,222.22
46640QGB1	10,000,000.00	1.003	07/11/2022	0.00	9,971,944.44	0.00	0.00	25,277.78	9,997,222.22
10598	BARCLA	1000	03/23/2022	0.00	9,967,000.00	0.00	0.00	27,805.56	9,994,805.56
06742XY27	10,000,000.00	1.103	07/18/2022	0.00	9,967,000.00	0.00	0.00	27,805.56	9,994,805.56
10600	CITIGP	1000	03/30/2022	0.00	9,864,044.42	0.00	0.00	46,511.12	9,910,555.54
17327BMP7	10,000,000.00	1.893	12/23/2022	0.00	9,864,044.42	0.00	0.00	46,511.12	9,910,555.54
10601	TXCL	1000	03/31/2022	35,368.23	8,000,106.56	13,040,819.93	17,750,000.00	-4,709,180.07	3,290,926.49
TEXASCLASS	3,290,926.49	1.157	/ /	35,368.23	8,000,106.56	13,040,819.93	17,750,000.00	-4,709,180.07	3,290,926.49
10602	CITIGP	1000	04/14/2022	0.00	0.00	9,852,408.30	0.00	9,895,524.98	9,895,524.98
17327BN68	10,000,000.00	2.045	01/06/2023	0.00	0.00	9,852,408.30	0.00	9,895,524.98	9,895,524.98
10603	LLOYDB	1000	05/13/2022	0.00	0.00	9,824,883.33	0.00	9,857,141.66	9,857,141.66
53948BP37	10,000,000.00	2.446	02/03/2023	0.00	0.00	9,824,883.33	0.00	9,857,141.66	9,857,141.66
10608	ROYALB	1000	06/17/2022	0.00	0.00	9,788,347.22	0.00	9,800,441.66	9,800,441.66
78009BPH9	10,000,000.00	3.216	02/17/2023	0.00	0.00	9,788,347.22	0.00	9,800,441.66	9,800,441.66

Portfolio INVT

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
April 1, 2022 - June 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10609	ROYALB	1000	06/30/2022	0.00	0.00	9,768,888.89	0.00	9,769,777.78	9,769,777.78
78009BQH8	10,000,000.00	3.320	03/17/2023	0.00	0.00	9,768,888.89	0.00	9,769,777.78	9,769,777.78
10610	ROYALB	1000	06/30/2022	0.00	0.00	9,754,508.33	0.00	9,755,427.77	9,755,427.77
78013WQQ6	10,000,000.00	3.437	03/24/2023	0.00	0.00	9,754,508.33	0.00	9,755,427.77	9,755,427.77
10611	BNYM	4535	06/22/2022	0.00	0.00	1,190,000.00	0.00	1,190,000.00	1,190,000.00
BNY123087	1,190,000.00	0.000	/ /	0.00	0.00	1,190,000.00	0.00	1,190,000.00	1,190,000.00
10612	BNYM	4535	06/22/2022	1,040.08	0.00	3,499,754.00	0.00	3,499,754.00	3,499,754.00
BNY123079	3,499,754.00	1.220	/ /	0.00	0.00	3,499,754.00	0.00	3,499,754.00	3,499,754.00
Sub Totals For: Investment Class: Amortized Cost				324,410.72	392,509,240.66	166,970,041.21	204,263,161.99	-36,949,243.00	355,559,997.66
				314,863.82	392,509,240.66	166,970,041.21	204,263,161.99	-36,949,243.00	355,559,997.66
Investment Class: Fair Value									
10522	FNMA	1000	11/27/2020	15,500.00	19,997,811.04	0.00	0.00	336.76	19,998,147.80
3135G06F5	20,000,000.00	0.316	11/16/2023	31,000.00	19,485,900.00	0.00	0.00	-226,100.00	19,259,800.00
10529	FFCB	1000	12/24/2020	6,000.00	19,996,732.48	0.00	0.00	1,719.75	19,998,452.23
3133EMLF7	20,000,000.00	0.154	09/22/2022	0.00	19,897,880.00	0.00	0.00	29,040.00	19,926,920.00
10540	FHLB	1000	06/17/2021	10,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMND0	10,000,000.00	0.430	06/17/2024	21,500.00	9,631,240.00	0.00	0.00	-72,640.00	9,558,600.00
10542	FHLB	1000	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	20,000.00	9,616,520.00	0.00	0.00	-72,430.00	9,544,090.00
10543	FHLB	1000	07/12/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AMZ88	20,000,000.00	0.520	07/12/2024	0.00	19,268,880.00	0.00	0.00	-152,840.00	19,116,040.00
10546	FHLB	1000	07/26/2021	12,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ANC65	10,000,000.00	0.510	07/26/2024	0.00	9,625,000.00	0.00	0.00	-77,640.00	9,547,360.00
10552	FHLB	1000	08/23/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANFX3	20,000,000.00	0.520	08/23/2024	0.00	19,219,280.00	0.00	0.00	-160,620.00	19,058,660.00

Portfolio INVT

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
April 1, 2022 - June 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10554	FHLB	1000	08/19/2021	7,969.50	7,245,000.00	0.00	0.00	0.00	7,245,000.00
3130ANF88	7,245,000.00	0.440	06/19/2024	0.00	6,982,020.99	0.00	0.00	-53,330.44	6,928,690.55
10556	FHLB	1000	08/26/2021	25,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANLX6	20,000,000.00	0.500	08/26/2024	0.00	19,111,640.00	0.00	0.00	-150,400.00	18,961,240.00
10560	FAMC	1000	08/23/2021	6,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
31422XLN0	15,000,000.00	0.159	02/28/2023	0.00	14,801,760.00	0.00	0.00	-42,045.00	14,759,715.00
10561	FFCB	1000	08/19/2021	6,250.00	19,979,425.23	0.00	0.00	3,999.41	19,983,424.64
3133EMS37	20,000,000.00	0.205	07/14/2023	0.00	19,543,340.00	0.00	0.00	-107,200.00	19,436,140.00
10562	FHLB	1000	08/26/2021	10,500.00	9,999,210.78	0.00	0.00	88.24	9,999,299.02
3130ANHK9	10,000,000.00	0.423	06/26/2024	0.00	9,573,140.00	0.00	0.00	-67,350.00	9,505,790.00
10565	FHLB	1000	09/27/2021	12,500.00	9,995,768.89	0.00	0.00	425.00	9,996,193.89
3130ANX88	10,000,000.00	0.517	09/27/2024	0.00	9,548,610.00	0.00	0.00	-78,920.00	9,469,690.00
10566	FHLB	1000	09/21/2021	4,687.50	14,980,405.83	0.00	0.00	3,478.26	14,983,884.09
3130ANYM6	15,000,000.00	0.218	08/28/2023	0.00	14,600,745.00	0.00	0.00	-44,880.00	14,555,865.00
10569	FFCB	1000	09/24/2021	2,359.38	7,540,669.78	0.00	0.00	1,939.31	7,542,609.09
3133EMH96	7,550,000.00	0.228	06/14/2023	4,718.75	7,390,106.10	0.00	0.00	-38,618.25	7,351,487.85
10570	FHLB	1000	10/07/2021	16,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APDV4	10,000,000.00	0.650	10/07/2024	32,500.00	9,550,940.00	0.00	0.00	-80,640.00	9,470,300.00
10572	FHLB	1000	10/28/2021	16,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APJ22	10,000,000.00	0.660	10/28/2024	33,000.00	9,566,590.00	0.00	0.00	-101,620.00	9,464,970.00
10575	FHLB	1000	10/28/2021	21,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APLB9	10,000,000.00	0.850	10/28/2024	42,500.00	9,606,490.00	0.00	0.00	-88,380.00	9,518,110.00
10581	USTR	1000	12/29/2021	5,563.86	17,948,396.92	0.00	0.00	14,101.74	17,962,498.66
91282CBN0	18,000,000.00	0.440	02/28/2023	0.00	17,760,942.00	0.00	0.00	-63,990.00	17,696,952.00
10586	FHLB	1000	02/28/2022	31,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AR5H0	10,000,000.00	1.745	02/28/2024	0.00	9,908,360.00	0.00	0.00	-75,230.00	9,833,130.00

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
April 1, 2022 - June 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10587	USTR	1000	02/28/2022	37,092.39	10,036,375.83	0.00	0.00	-9,940.55	10,026,435.28
912828P79	10,000,000.00	1.098	02/28/2023	0.00	9,988,670.00	0.00	0.00	-68,360.00	9,920,310.00
10588	USTR	1000	03/07/2022	0.00	9,973,395.84	0.00	0.00	15,823.39	9,989,219.23
912796T66	10,000,000.00	0.636	09/01/2022	0.00	9,961,140.00	0.00	0.00	12,700.00	9,973,840.00
10589	FAMC	1000	03/14/2022	32,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
31422XVP4	10,000,000.00	1.310	07/14/2023	0.00	9,912,840.00	0.00	0.00	-82,030.00	9,830,810.00
10590	FHLB	1000	03/21/2022	32,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARBNO	10,000,000.00	1.300	03/21/2023	0.00	9,987,650.00	0.00	0.00	-67,920.00	9,919,730.00
10599	FHLB	1000	04/22/2022	57,500.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130ARJW2	10,000,000.00	3.000	04/22/2025	0.00	0.00	10,000,000.00	0.00	9,944,450.00	9,944,450.00
10604	FHLB	1000	06/08/2022	13,097.22	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AS5F2	10,000,000.00	2.761	12/08/2023	0.00	0.00	10,000,000.00	0.00	9,942,960.00	9,942,960.00
10605	FFCB	1000	05/25/2022	21,000.00	0.00	9,995,000.00	0.00	9,995,500.00	9,995,500.00
3133ENXP0	10,000,000.00	2.150	05/25/2023	0.00	0.00	9,995,000.00	0.00	9,931,680.00	9,931,680.00
10606	FFCB	1000	06/22/2022	8,725.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3133ENZE3	10,000,000.00	3.490	12/22/2023	0.00	0.00	10,000,000.00	0.00	10,004,570.00	10,004,570.00
10607	FHLB	1000	06/29/2022	916.67	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130ASHG7	5,000,000.00	3.302	09/29/2023	0.00	0.00	5,000,000.00	0.00	5,003,130.00	5,003,130.00
Sub Totals For: Investment Class: Fair Value				476,661.52	312,693,192.62	44,995,000.00	0.00	45,027,471.31	357,720,663.93
				185,218.75	304,539,684.09	44,995,000.00	0.00	42,895,346.31	347,435,030.40
Report Grand Totals:				801,072.24	705,202,433.28	211,965,041.21	204,263,161.99	8,078,228.31	713,280,661.59
				500,082.57	697,048,924.75	211,965,041.21	204,263,161.99	5,946,103.31	702,995,028.06

Portfolio INVT

Analysis of Excess Collateral Coverage
City of Corpus Christi
June 30, 2022

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				313,506.63		
City of Corpus Airport PFC - XXXXX9946				2,614,871.90		
Combined Funds - XXXXX2798				54,214,516.90		
SMG Arena Operating - XXXXX2645				188,432.17		
SMG Convention Center Operating - XXXXX1355				363,149.90		
City of CC Beach User Fees - XXXXX5482				868,173.27		
City of Corpus Christi - Merchant Processing - XXXXX5046				445.91		
City of Corpus Christi - EMS - XXXXX8428				175.00		
City of Corpus Christi - Alarm Permits - XXXXX9866				5,850.00		
City of Corpus Christi - Benefits - XXXXX3294				155,315.54		
Total City Accounts	250,000.00	63,670,911.75	63,920,911.75	58,724,437.22	4,021,985.79	108.89%
PLEGDED COLLATERAL			CUSIP #		6/30/2022	Market Value
1. City Accounts						
Bexar CNTY TX GENERAL OBLIGATION LTD			088281F54			78,257.25
Bexar CNTY TX REF-FLOOD CONTROL TAX			088281RX0			2,644,825.00
Bexar CNTY TX GENERAL OBLIGATION LTD			088281V64			4,527,590.40
Cypress-Fairbanks TX ISD REF SER C			2327606A1			520,755.00
Dallas TX WTRWKS & SWR SYS REV REVENUE BONDS			23542JVH5			4,205,249.40
Highland Park TX ISD SCH BLDG GO UNLTD			430686QT5			4,370,612.70
Hutto TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			448492Q68			4,370,760.00
Klein TX ISD SCHOOLHOUSE			498531JY9			4,179,930.00
Klein TX ISD SCHOOLHOUSE			498531KG6			4,362,960.00
Lake Dallas TX ISD REF			509552Q99			4,454,098.75
Texas St WTR DEV BRD REVENUE BONDS			8828546D9			4,263,400.00
Weslaco TX ISD REFUNDING BOND			950885SR5			3,928,476.85
Ysleta TX ISD SCH BLDG			98816PBK7			4,313,880.00
San Antonio TX ISD REF			796269WZ7			4,325,104.35
Jarrell TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			471146VB3			4,377,076.55
Jarrell TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			471146VC1			4,445,100.50
San Antonio TX ELEC & GAS REVE REVENUE BONDS			79625GBN2			4,302,835.00
Total City Accounts						63,670,911.75

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	69,382	53,860	375,716	321,856
1030	HOTEL OCCUPANCY TAX FD	234	175	10,272	10,098
1031	PUBLIC, EDUC & GOV CABLE	5,291	3,969	11,598	7,630
1032	STATE HOT BEACH	8,068	5,962	34,866	28,904
1035	MUNICIPAL CT SECURITY	-	-	561	561
1036	MUNICIPAL CT TECHNOLOGY	-	-	251	251
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	853	853
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	419	419
1039	MUNICIPAL JURY	-	-	11	11
1040	PARKING IMPROVEMENT FUND	-	-	1,763	1,763
1041	STREETS FUND	13,040	10,029	75,896	65,867
1042	RES/LOCAL STREET	14,720	10,731	67,116	56,385
1046	HEALTH 1115 WAIVER	-	-	3,160	3,160
1047	DOCKLESS VEHICLE FUND	-	-	1,375	1,375
1048	METRO COM	-	-	1,934	1,934
1074	LAW ENFORCEMENT TRUST	-	-	20	20
1076	AMERICAN RESCUE PLAN ACT	-	-	84,676	84,676
1111	REINVESTMENT ZONE NO. 2 FUND	5,000	3,753	29,537	25,784
1112	TIF NO. 3 DOWNTOWN	9,827	7,362	17,044	9,682
1114	TIF NO. 4 North Beach	-	-	577	577
1120	SEAWALL IMPROVEMENT FUND	12,000	9,260	31,381	22,121
1121	SEAWALL IMPROVEMENT FUND DS	1,600	1,197	1,555	358
1130	ARENA FACILITY FUND	4,900	3,672	22,027	18,355
1131	ARENA FACILITY DS FUND	2,900	2,610	9,311	6,701
1140	BUSINESS & JOB DEVELOPMENT FUND	726	543	5,662	5,119
1146	TYPE B ECON DEV	5,000	-	17,962	17,962
1147	TYPE B HOUSING	300	225	3,585	3,360
1148	TYPE B STREETS	-	-	2,049	2,049
2010	DEBT SERVICE FUND	15,024	12,418	66,657	54,239
4010	WATER FUND	44,837	33,624	108,105	74,481
4021	CC AQUIFER ST & R	-	-	1,637	1,637
4022	WATER BACKFLOW PREVENTION	-	-	1,291	1,291
4023	DROUGHT SURCHARGE EXEMPT	7,473	5,394	32,317	26,923
4030	WATER SUPPLY MAIN TRUST FUND	-	-	2,468	2,468
4041	RAW WATER SUPPLY DEVELOPMENT	10,529	7,820	46,199	38,379
4050	CHOKE CANYON FUND	7,980	5,985	13,492	7,507
4130	GAS FUND	8,986	6,741	19,236	12,495
4200	WASTEWATER FUND	12,238	9,180	41,996	32,816
4220	SANITARY SEWER LINE TRUST FUND	-	-	10,805	10,805
4230	SEWER CONNECTION FUND	-	-	268	268
4300	STORM WATER FUND	15,352	12,105	19,251	7,146
4400	WATER SYSTEM REV DS FUND	-	-	29,226	29,226
4410	WASTEWATER SYSTEM REV DS FUND	-	-	26,707	26,707
4420	GAS DEBT SERVICE FUND	-	-	3,279	3,279
4430	STORM WATER DEBT SERVICE FUND	-	-	19,095	19,095
4610	AIRPORT FUND	6,275	4,707	24,771	20,064
4612	AIRPORT OPERATING RESERVE FUND	-	-	1,318	1,318
4632	AIRPORT CFC FUND	2,615	1,962	5,106	3,144
4640	AIRPORT 2012A DEBT SERVICE FUND	-	-	250	250
4641	AIRPORT 2012B DEBT SERVICE FUND	-	-	411	411
4642	AIRPORT DEBT SERVICE	-	-	164	164
4643	AIRPORT CFC DEBT SVC FD	-	-	1,386	1,386
4670	DEVELOPMENT SERVICES FUND	5,185	3,894	25,035	21,141
4690	GOLF CENTER FUND	-	-	1,026	1,026
4691	GOLF CAPITAL RESERVE FUND	-	-	47	47
4700	MARINA FUND	1,786	1,339	7,360	6,021
4701	MARINA DEBT SERVICE	-	-	231	231
4705	MARINA CIP NO DEBT	-	-	3,187	3,187
4710	VISITORS FACILITIES FUND	5,829	4,270	23,115	18,845
4720	COMMUNITY ENRICHMENT FUND	-	-	5,355	5,355
4730	INFRASTRUCTURE FUND	-	-	3,595	3,595
5010	STORES FUND	-	-	622	622
5110	MAINTENANCE SERVICE FUND	6,796	5,003	2,751	(2,252)

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5111	Equipment Replacement	-	-	59,814	59,814
5115	FACILITIES & PROPERTIES MGT	-	-	9,069	9,069
5210	MUNICIPAL INFORMATION SYSTEM FUND	1,056	792	3,373	2,581
5310	ENGINEERING SERVICES FUND	-	-	16	16
5608	EMP BENEFITS HEALTH - FIRE	8,337	6,031	32,934	26,903
5609	EMP BENEFITS HEALTH - POLICE	7,284	5,261	26,115	20,854
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	10,434	7,692	40,657	32,965
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	6,056	4,482	25,203	20,721
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	-	-	17,731	17,731
5613	LIAB/EMPLOYEE BENEFITS FUND	-	-	707	707
5614	OTHER EMPLOYEE BENEFITS	-	-	4,411	4,411
5618	HEALTH BENEFITS	-	-	842	842
6010	TRUST FUND	-	-	69	69
6060	LOCAL EMERG. PLANNING FUND	-	-	335	335
9010	CRIME CONTROL FUND	7,039	5,279	12,821	7,542
9030	CC HOUSING FINANCE CORP	-	-	917	917
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	39	39
9045	CCCC - HOME	-	-	76	76
SUBTOTAL OPERATING		344,099	257,327	1,594,063	1,336,736
3019	AIRPORT CIP FD OTHER FUND	-	-	214	214
3024	AIRPORT 2000A CIP FUND	-	-	290	290
3025	AIRPORT 2000B REV/2012GO	-	-	26	26
3026	AIRPORT 2012 CIP FUND	-	-	2,456	2,456
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	793	793
3128	BAYFRONT DEV 2020 BD18	-	-	2,034	2,034
3160	CITY FACILITY CIP FUND	-	-	96	96
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	226	226
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	391	391
3164	2016 CO FACMNT CIP	-	-	176	176
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	2,637	2,637
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	19,113	19,113
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	76	76
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	37	37
3192	FIRE IMPRV 2020 BD18	-	-	7,116	7,116
3226	LIBRARY 09 GO CIP FUND	-	-	7	7
3227	LIBRARY 2020 BD18	-	-	861	861
3250	STREET B CORP CIP FUND	-	-	4,678	4,678
3251	PL PARK B CORP CIP FUND	-	-	564	564
3271	SEAWALL SYSTEM CIP FUND	-	-	77,457	77,457
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	508	508
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	31,125	31,125
3280	PARK CIP FUND	-	-	1,682	1,682
3293	PARKS & REC 2013 GO CIP FUND	-	-	235	235
3294	PARK AND REC 2015 GO (BD 2014)	-	-	11,252	11,252
3295	PARK AND REC 2020 (BD 2018)	-	-	4,591	4,591
3297	PARK AND REC 2020B 2 CO	-	-	5,866	5,866
3340	POLCP PL POLICE BUILDING CIP	-	-	289	289
3343	POLICE 2020 BD18	-	-	9,254	9,254
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	72	72
3367	LANDFILL 2015 Cos	-	-	199	199
3368	SWCCP PL LANDFILL 2017 CO	-	-	139	139
3369	SWCCP PL LANDFILL 2018TCO	-	-	1,180	1,180
3372	HEALTH BUILDING 2020 BD18	-	-	1,743	1,743
3373	SOLID WASTE 2021 TCO	-	-	17,055	17,055
3430	WASTEWATER CIP FUND	-	-	73	73
3480	STORMWATER CIP FUND	-	-	69	69
3495	STORMWATER 2012B CIP FUND	-	-	2,149	2,149
3496	STORMWATER 2012A CIP FUND	-	-	543	543
3530	STREET CIP FUND	-	-	4,269	4,269
3541	STREET 2005 CIP FUND	-	-	418	418
3542	STREET 2007A-1 CIP FUND	-	-	119	119
3543	STREET 2007A-1 CIP FUND	-	-	6,084	6,084

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3545	STREET 08 TN CIP FUND (NT)	-	-	11	11
3546	STREET 09 GO CIP FUND	-	-	627	627
3548	STREET 2012 GO CIP FUND	-	-	4,444	4,444
3549	STREET 2013 GO CIP FUND	-	-	3,002	3,002
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	122	122
3551	STREETS 2015 GO BD 14	-	-	9,536	9,536
3552	STREETS 2016 CO BD 14	-	-	12,919	12,919
3553	STREETS 2017 CO16Proj	-	-	8,632	8,632
3554	STREETS 2018 GO Bd16	-	-	5,488	5,488
3555	STREETS 2018 CO HbBr	-	-	894	894
3556	STREETS 2020 BD18 P1	-	-	73,548	73,548
3557	STREETS 2020 BD18 P2	-	-	35,844	35,844
3600	GAS CIP FUND	-	-	2	2
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	1,677	1,677
3702	DEVELOPER PARTICIPATION 2016	-	-	5,558	5,558
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	5,280	5,280
4080	WATER CIP FUND	-	-	6,065	6,065
4089	WATER 2012A CIP FUND	-	-	1,075	1,075
4091	WATER 2012B CIP FUND	-	-	160	160
4092	WATER 2012A CIP FUND	-	-	245	245
4095	WATER 2015 MRP 2	-	-	38,732	38,732
4097	WATER 2015 BND	-	-	879	879
4098	WATER 2019 CIP	-	-	10,954	10,954
4099	WATER 2020 CIP	-	-	57,579	57,579
4248	WASTEWATER 2012A CIP FUND	-	-	459	459
4249	WASTEWATER 2012B CIP FUND	-	-	7,594	7,594
4251	WASTEWATER 2012A CIP FUND	-	-	22	22
4254	WASTEWATER 2015	-	-	5,997	5,997
4255	WASTEWATER 2015 BND	-	-	517	517
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	371	371
4257	WWWCP 2020 WASTEWATER 2020	-	-	3,476	3,476
4479	WATER 2010B CIP FUND	-	-	245	245
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	13,579	13,579
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	3,483	3,483
4482	SWIFT BDS 2017 CIP	-	-	932	932
4483	2020C SWIRFT BD	-	-	15,931	15,931
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	24,821	24,821
4530	STORMWATER 2015	-	-	3,677	3,677
4531	STORMWATER 2015	-	-	1,194	1,194
4532	STORM WATER 2020 CIP	-	-	51,575	51,575
4535	2022A TWDB	-	-	1,040	1,040
4540	STORMWATER CAPITAL RESERVES	-	-	6,244	6,244
4551	GAS 09 CIP FUND	-	-	107	107
4559	GAS 2015 BND	-	-	707	707
4560	GAS CAPITAL RESERVES	-	-	2,028	2,028
4561	GAS 2015 BND	-	-	1,294	1,294
4621	AIRPORT PFC 2 FUND	298	223	244	21
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	73	73
SUBTOTAL CAPITAL PROJECT FUNDS		298	223	647,046	646,823
GRAND TOTAL		344,397	257,550	2,241,109	1,983,559

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2022

Corpus Christi B Corporation

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report


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


Portfolio as of March 31, 2022	
Ending Book Value	\$ 11,359,985
Ending Market Value	\$ 11,280,993
Unrealized Gain/(Loss)	\$ (78,992)
WAM at Ending Period Date	207 days

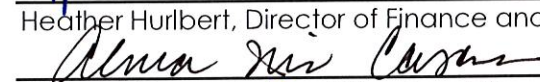
Portfolio as of June 30, 2022	
Ending Book Value	\$ 11,906,610
Ending Market Value	\$ 11,800,356
Unrealized Gain/(Loss)	\$ (106,254)
Investment Income for the Period	\$ 17,840
WAM at Ending Period Date	160 days


Average Yield to Maturity for the period **0.612%**
Average Yield 1-year U.S. Treasury bill for the period **2.200%**


Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Procurement


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


 Judy Villalon, City Treasurer


 Rodolfo Pena, U. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
June 30, 2022 - 58%
2. 40% or less in investments greater than one year
June 30, 2022 - 23%
3. 365 days or less weighted average maturity (WAM)
June 30, 2022 - 160 days

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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	2,700,000.00	2,617,623.00	2,699,797.97	22.67	729	546	0.745
Treasury Coupon Securities	2,300,000.00	2,272,866.90	2,296,945.32	19.29	366	183	0.385
LGIP	6,909,866.47	6,909,866.47	6,909,866.47	58.03	1	1	0.988
Investments	11,909,866.47	11,800,356.37	11,906,609.76	100.00%	236	160	0.816

Total Earnings	June 30 Period Ending
Current Year	17,839.74
Average Daily Balance	11,494,074.60
Effective Rate of Return	0.62%

Reporting period 04/01/2022-06/30/2022
Data Updated: SET_CCQ: 07/15/2022 15:07
Run Date: 07/15/2022 - 15:07

No fiscal year history available

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

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

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												
3130AQFL2	10449	Federal Home Loan Bank		12/30/2021	2,700,000.00	2,617,623.00	2,699,797.97	0.750	729	546	0.745	12/29/2023
Subtotal and Average			2,699,781.32		2,700,000.00	2,617,623.00	2,699,797.97		729	546	0.745	
Treasury Coupon Securities												
91282CBD2	10452	U.S. Treasury		12/30/2021	1,000,000.00	988,203.00	998,671.88	0.125	366	183	0.385	12/31/2022
91282CBD2	10453	U.S. Treasury		12/30/2021	1,300,000.00	1,284,663.90	1,298,273.44	0.125	366	183	0.385	12/31/2022
Subtotal and Average			2,296,194.16		2,300,000.00	2,272,866.90	2,296,945.32		366	183	0.385	
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	6,909,866.47	6,909,866.47	6,909,866.47	1.001	1	1	0.988	
Subtotal and Average			6,498,099.12		6,909,866.47	6,909,866.47	6,909,866.47		1	1	0.988	
Total and Average			11,494,074.60		11,909,866.47	11,800,356.37	11,906,609.76		236	160	0.816	

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Home Loan Bank	1	2,700,000.00	2,699,797.97	22.67	0.755	546
Texpool	1	6,909,866.47	6,909,866.47	58.03	0.000	1
U.S. Treasury	2	2,300,000.00	2,296,945.32	19.29	0.391	183
Total and Average	4	11,909,866.47	11,906,609.76	100.00	0.247	160

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2022 - June 30, 2022
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: BBSDV Type B Economic Developm												
3130AQFL2	10449	1146	FHLB	2,700,000.00	2,699,764.17	2,699,797.97	12/29/2023	0.750	0.757	5,062.50	33.80	5,096.30
91282CBD2	10453	1146	USTR	1,300,000.00	1,297,414.88	1,298,273.44	12/31/2022	0.125	0.392	408.43	858.56	1,266.99
			Subtotal	4,000,000.00	3,997,179.05	3,998,071.41			0.639	5,470.93	892.36	6,363.29
Fund: BAHSG Type B Housing												
91282CBD2	10452	1147	USTR	1,000,000.00	998,011.44	998,671.88	12/31/2022	0.125	0.392	314.17	660.44	974.61
			Subtotal	1,000,000.00	998,011.44	998,671.88			0.392	314.17	660.44	974.61
Fund: Multi Fund												
CCBC TEXPOOL	10448	MULTI	TXPL	6,909,866.47	6,364,794.35	6,909,866.47		1.001	0.662	10,501.84	0.00	10,501.84
			Subtotal	6,909,866.47	6,364,794.35	6,909,866.47			0.662	10,501.84	0.00	10,501.84
			Total	11,909,866.47	11,359,984.84	11,906,609.76			0.630	16,286.94	1,552.80	17,839.74

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1146	1146	Participant	12/01/2020	2,831,073.66	2,831,073.66	2,831,073.66	1.003	0.989	1.002	1
Subtotal and Average				2,831,073.66	2,831,073.66	2,831,073.66		0.989	1.003	1
Total Investments and Average				2,831,073.66	2,831,073.66	2,831,073.66		0.989	1.003	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1147	1147	Participant	12/01/2020	728,901.37	728,901.37	728,901.37	1.003	0.989	1.002	1
Subtotal and Average				728,901.37	728,901.37	728,901.37		0.989	1.003	1
Total Investments and Average				728,901.37	728,901.37	728,901.37		0.989	1.003	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1148	1148	Participant	01/29/2021	1,105,417.49	1,105,417.49	1,105,417.49	1.003	0.989	1.002	1
Subtotal and Average				1,105,417.49	1,105,417.49	1,105,417.49		0.989	1.003	1
Total Investments and Average				1,105,417.49	1,105,417.49	1,105,417.49		0.989	1.003	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	2,244,473.95	2,244,473.95	2,244,473.95	1.003	0.989	1.002	1
Subtotal and Average				2,244,473.95	2,244,473.95	2,244,473.95		0.989	1.003	1
Total Investments and Average				2,244,473.95	2,244,473.95	2,244,473.95		0.989	1.003	1

**CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2022 - June 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BBSDV Type B Economi	Value beginning	04/01/2022	4,000,000.00	3,925,807.90	3,997,179.05	5,527.24
	Net Change		0.00	-23,521.00	892.36	-5,410.32
	Value ending	06/30/2022	4,000,000.00	3,902,286.90	3,998,071.41	116.92
BAHSG Type B Housing	Value beginning	04/01/2022	1,000,000.00	990,391.00	998,011.44	314.23
	Net Change		0.00	-2,188.00	660.44	-310.83
	Value ending	06/30/2022	1,000,000.00	988,203.00	998,671.88	3.40
Multi Fund	Value beginning	04/01/2022	6,364,794.35	6,364,794.35	6,364,794.35	0.00
	Net Change		545,072.12	545,072.12	545,072.12	0.00
	Value ending	06/30/2022	6,909,866.47	6,909,866.47	6,909,866.47	0.00
Total	Value beginning	04/01/2022	11,364,794.35	11,280,993.25	11,359,984.84	5,841.47
	Net Change		545,072.12	519,363.12	546,624.92	-5,721.15
	Value ending	06/30/2022	11,909,866.47	11,800,356.37	11,906,609.76	120.32

CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2022 - June 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10448	TXPL	MULTI	10/31/2019	10,501.84	6,364,794.35	545,072.12	0.00	545,072.12	6,909,866.47
CCBC TEXPOOL	6,909,866.47	1.001	/ /	10,501.84	6,364,794.35	545,072.12	0.00	545,072.12	6,909,866.47
Sub Totals For: Investment Class: Amortized Cost				10,501.84	6,364,794.35	545,072.12	0.00	545,072.12	6,909,866.47
				10,501.84	6,364,794.35	545,072.12	0.00	545,072.12	6,909,866.47
Investment Class: Fair Value									
10449	FHLB	1146	12/30/2021	5,062.50	2,699,764.17	0.00	0.00	33.80	2,699,797.97
3130AQFL2	2,700,000.00	0.755	12/29/2023	10,068.75	2,638,299.60	0.00	0.00	-20,676.60	2,617,623.00
10452	USTR	1147	12/30/2021	314.17	998,011.44	0.00	0.00	660.44	998,671.88
91282CBD2	1,000,000.00	0.390	12/31/2022	625.00	990,391.00	0.00	0.00	-2,188.00	988,203.00
10453	USTR	1146	12/30/2021	408.43	1,297,414.88	0.00	0.00	858.56	1,298,273.44
91282CBD2	1,300,000.00	0.390	12/31/2022	812.50	1,287,508.30	0.00	0.00	-2,844.40	1,284,663.90
Sub Totals For: Investment Class: Fair Value				5,785.10	4,995,190.49	0.00	0.00	1,552.80	4,996,743.29
				11,506.25	4,916,198.90	0.00	0.00	-25,709.00	4,890,489.90
Report Grand Totals:				16,286.94	11,359,984.84	545,072.12	0.00	546,624.92	11,906,609.76
				22,008.09	11,280,993.25	545,072.12	0.00	519,363.12	11,800,356.37

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2022

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2022	
Ending Book Value	\$ 72,592,263
Ending Market Value	\$ 72,483,347
Unrealized Gain/(Loss)	\$ (108,916)
WAM at Ending Period Date	46 days

Portfolio as of June 30, 2022	
Ending Book Value	\$ 73,457,623
Ending Market Value	\$ 73,317,362
Unrealized Gain/(Loss)	\$ (140,261)
Investment Income for the Period	\$ 111,651
WAM at Ending Period Date	33 days

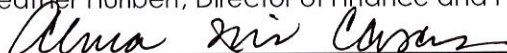
Average Yield to Maturity for the period	0.606%
Average Yield 1-year U.S. Treasury bill for the period	2.200%

Prepared Jointly by:




 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement



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



 Judy Villalon, City Treasurer



 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2022 - 86%
2. 40% or less in investments greater than one year
 June 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 33 days

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

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	5,000,000.00	4,894,100.00	4,992,323.72	6.80	510	326	0.540
Treasury Coupon Securities	5,000,000.00	4,992,580.00	5,034,617.50	6.85	336	152	0.328
LGIP	63,430,682.16	63,430,682.16	63,430,682.16	86.35	1	1	0.988
Investments	73,430,682.16	73,317,362.16	73,457,623.38	100.00%	59	33	0.912

Total Earnings	June 30 Period Ending
Current Year	111,651.21
Average Daily Balance	72,776,055.46
Effective Rate of Return	0.62%

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities												
3133ENEW6	10451	Federal Farm Credit Bank		12/29/2021	2,500,000.00	2,447,050.00	2,496,161.86	0.375	510	326	0.540	05/23/2023
3133ENEW6	10452	Federal Farm Credit Bank		12/29/2021	2,500,000.00	2,447,050.00	2,496,161.86	0.375	510	326	0.540	05/23/2023
Subtotal and Average			4,991,266.66		5,000,000.00	4,894,100.00	4,992,323.72		510	326	0.540	
Treasury Coupon Securities												
912828M80	10450	U.S. Treasury		12/29/2021	2,500,000.00	2,496,290.00	2,517,308.75	2.000	336	152	0.328	11/30/2022
912828M80	10453	U.S. Treasury		12/29/2021	2,500,000.00	2,496,290.00	2,517,308.75	2.000	336	152	0.328	11/30/2022
Subtotal and Average			5,044,866.10		5,000,000.00	4,992,580.00	5,034,617.50		336	152	0.328	
LGIP												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	63,430,682.16	63,430,682.16	63,430,682.16	1.001	1	1	0.988	
Subtotal and Average			62,739,922.69		63,430,682.16	63,430,682.16	63,430,682.16		1	1	0.988	
Total and Average			72,776,055.46		73,430,682.16	73,317,362.16	73,457,623.38		59	33	0.912	

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Farm Credit Bank	2	5,000,000.00	4,992,323.72	6.80	0.548	326
Texpool	1	63,430,682.16	63,430,682.16	86.35	0.000	1
U.S. Treasury	2	5,000,000.00	5,034,617.50	6.85	0.333	152
Total and Average	5	73,430,682.16	73,457,623.38	100.00	0.060	33

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2022 - June 30, 2022
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	TXPL	63,430,682.16	62,546,741.90	63,430,682.16		1.001	0.645	100,589.65	0.00	100,589.65
			Subtotal	63,430,682.16	62,546,741.90	63,430,682.16			0.645	100,589.65	0.00	100,589.65
Fund: SEATA PL SEAWALL IMPROVEMENT F												
3133ENEW6	10452	1120	FFCB	2,500,000.00	2,495,089.08	2,496,161.86	05/23/2023	0.375	0.549	2,343.75	1,072.78	3,416.53
912828M80	10453	1120	USTR	2,500,000.00	2,527,671.23	2,517,308.75	11/30/2022	2.000	0.335	12,476.73	-10,362.48	2,114.25
			Subtotal	5,000,000.00	5,022,760.31	5,013,470.61			0.442	14,820.48	-9,289.70	5,530.78
Fund: ARNTA PL ARENA FACILITY FUND												
3133ENEW6	10451	1130	FFCB	2,500,000.00	2,495,089.09	2,496,161.86	05/23/2023	0.375	0.549	2,343.75	1,072.77	3,416.52
912828M80	10450	1130	USTR	2,500,000.00	2,527,671.22	2,517,308.75	11/30/2022	2.000	0.335	12,476.73	-10,362.47	2,114.26
			Subtotal	5,000,000.00	5,022,760.31	5,013,470.61			0.442	14,820.48	-9,289.70	5,530.78
			Total	73,430,682.16	72,592,262.52	73,457,623.38			0.617	130,230.61	-18,579.40	111,651.21

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1120	1120	Participant	10/30/2019	10,783,155.88	10,783,155.88	10,783,155.88	1.002	0.988	1.002	1
Subtotal and Average				10,783,155.88	10,783,155.88	10,783,155.88		0.988	1.002	1
Total Investments and Average				10,783,155.88	10,783,155.88	10,783,155.88		0.988	1.002	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	896,373.80	896,373.80	896,373.80	1.002	0.988	1.002	1
Subtotal and Average				896,373.80	896,373.80	896,373.80		0.988	1.002	1
Total Investments and Average				896,373.80	896,373.80	896,373.80		0.988	1.002	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1130	1130	Participant	10/30/2019	5,586,943.73	5,586,943.73	5,586,943.73	1.002	0.988	1.002	1
Subtotal and Average				5,586,943.73	5,586,943.73	5,586,943.73		0.988	1.002	1
Total Investments and Average				5,586,943.73	5,586,943.73	5,586,943.73		0.988	1.002	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	5,453,523.19	5,453,523.19	5,453,523.19	1.002	0.988	1.002	1
Subtotal and Average				5,453,523.19	5,453,523.19	5,453,523.19		0.988	1.002	1
Total Investments and Average				5,453,523.19	5,453,523.19	5,453,523.19		0.988	1.002	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	2,583,313.27	2,583,313.27	2,583,313.27	1.002	0.988	1.002	1
Subtotal and Average				2,583,313.27	2,583,313.27	2,583,313.27		0.988	1.002	1
Total Investments and Average				2,583,313.27	2,583,313.27	2,583,313.27		0.988	1.002	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	38,127,372.29	38,127,372.29	38,127,372.29	1.002	0.988	1.002	1
Subtotal and Average				38,127,372.29	38,127,372.29	38,127,372.29		0.988	1.002	1
Total Investments and Average				38,127,372.29	38,127,372.29	38,127,372.29		0.988	1.002	1

**CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2022 - June 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	04/01/2022	62,546,741.90	62,546,741.90	62,546,741.90	0.00
	Net Change		883,940.26	883,940.26	883,940.26	0.00
	Value ending	06/30/2022	63,430,682.16	63,430,682.16	63,430,682.16	0.00
SEATA PL SEAWALL IMP	Value beginning	04/01/2022	5,000,000.00	4,968,302.50	5,022,760.31	15,170.56
	Net Change		0.00	-24,962.50	-9,289.70	-9,946.01
	Value ending	06/30/2022	5,000,000.00	4,943,340.00	5,013,470.61	5,224.55
ARNTA PL ARENA FACIL	Value beginning	04/01/2022	5,000,000.00	4,968,302.50	5,022,760.31	15,170.55
	Net Change		0.00	-24,962.50	-9,289.70	-9,946.00
	Value ending	06/30/2022	5,000,000.00	4,943,340.00	5,013,470.61	5,224.55
Total	Value beginning	04/01/2022	72,546,741.90	72,483,346.90	72,592,262.52	30,341.11
	Net Change		883,940.26	834,015.26	865,360.86	-19,892.01
	Value ending	06/30/2022	73,430,682.16	73,317,362.16	73,457,623.38	10,449.10

CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2022 - June 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10449	TXPL	1001	10/31/2019	100,589.65	62,546,741.90	955,652.56	71,712.30	883,940.26	63,430,682.16
CCBJD TEXPOOL	63,430,682.16	1.001	/ /	100,589.65	62,546,741.90	955,652.56	71,712.30	883,940.26	63,430,682.16
Sub Totals For: Investment Class: Amortized Cost				100,589.65	62,546,741.90	955,652.56	71,712.30	883,940.26	63,430,682.16
				100,589.65	62,546,741.90	955,652.56	71,712.30	883,940.26	63,430,682.16
Investment Class: Fair Value									
10450	USTR	1130	12/29/2021	12,476.73	2,527,671.22	0.00	0.00	-10,362.47	2,517,308.75
912828M80	2,500,000.00	0.333	11/30/2022	21,016.48	2,511,327.50	0.00	0.00	-15,037.50	2,496,290.00
10451	FFCB	1130	12/29/2021	2,343.75	2,495,089.09	0.00	0.00	1,072.77	2,496,161.86
3133ENEW6	2,500,000.00	0.547	05/23/2023	3,750.00	2,456,975.00	0.00	0.00	-9,925.00	2,447,050.00
10452	FFCB	1120	12/29/2021	2,343.75	2,495,089.08	0.00	0.00	1,072.78	2,496,161.86
3133ENEW6	2,500,000.00	0.547	05/23/2023	3,750.00	2,456,975.00	0.00	0.00	-9,925.00	2,447,050.00
10453	USTR	1120	12/29/2021	12,476.73	2,527,671.23	0.00	0.00	-10,362.48	2,517,308.75
912828M80	2,500,000.00	0.333	11/30/2022	21,016.49	2,511,327.50	0.00	0.00	-15,037.50	2,496,290.00
Sub Totals For: Investment Class: Fair Value				29,640.96	10,045,520.62	0.00	0.00	-18,579.40	10,026,941.22
				49,532.97	9,936,605.00	0.00	0.00	-49,925.00	9,886,680.00
Report Grand Totals:				130,230.61	72,592,262.52	955,652.56	71,712.30	865,360.86	73,457,623.38
				150,122.62	72,483,346.90	955,652.56	71,712.30	834,015.26	73,317,362.16

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2022

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2022	
Ending Book Value	\$ 481,546
Ending Market Value	\$ 481,546
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2022	
Ending Book Value	\$ 482,318
Ending Market Value	\$ 482,318
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 772
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period

0.634%

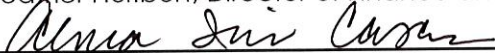
Average Yield 1-year U.S. Treasury bill for the period


2.200%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement


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


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2022 - 100%
2. 40% or less in investments greater than one year
 June 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 1 day

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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	482,317.60	482,317.60	482,317.60	100.00	1	1	0.988
Investments	482,317.60	482,317.60	482,317.60	100.00%	1	1	0.988

Total Earnings	June 30 Period Ending
Current Year	771.77
Average Daily Balance	481,720.33
Effective Rate of Return	0.64%

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCHFC-TXP	10383	Texpool		07/08/2020	482,317.60	482,317.60	482,317.60	1.001	1	1	0.988	
		Subtotal and Average	481,720.33		482,317.60	482,317.60	482,317.60			1	1	0.988
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	481,720.33		482,317.60	482,317.60	482,317.60			1	1	0.988

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

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	482,317.60	482,317.60	100.00	0.000	1
Total and Average	2	482,317.60	482,317.60	100.00	0.000	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2022 - June 30, 2022
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	TXPL	482,317.60	481,545.83	482,317.60		1.001	0.643	771.77	0.00	771.77
			Subtotal	482,317.60	481,545.83	482,317.60			0.643	771.77	0.00	771.77
			Total	482,317.60	481,545.83	482,317.60			0.643	771.77	0.00	771.77

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCHFC-TXP	10383	Texpool	07/08/2020	482,317.60	482,317.60	482,317.60	1.001	0.987	1.001	1
Subtotal and Average				482,317.60	482,317.60	482,317.60		0.988	1.001	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				482,317.60	482,317.60	482,317.60		0.988	1.001	1

**CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2022 - June 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	04/01/2022	481,545.83	481,545.83	481,545.83	0.00
	Net Change		771.77	771.77	771.77	0.00
	Value ending	06/30/2022	482,317.60	482,317.60	482,317.60	0.00
Total	Value beginning	04/01/2022	481,545.83	481,545.83	481,545.83	0.00
	Net Change		771.77	771.77	771.77	0.00
	Value ending	06/30/2022	482,317.60	482,317.60	482,317.60	0.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
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	771.77	481,545.83	771.77	0.00	771.77	482,317.60
CCHFC-TXP	482,317.60	1.001	/ /	771.77	481,545.83	771.77	0.00	771.77	482,317.60
Sub Totals For: Investment Class: Amortized Cost				771.77	481,545.83	771.77	0.00	771.77	482,317.60
				771.77	481,545.83	771.77	0.00	771.77	482,317.60
Report Grand Totals:				771.77	481,545.83	771.77	0.00	771.77	482,317.60
				771.77	481,545.83	771.77	0.00	771.77	482,317.60

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2022

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2022	
Ending Book Value	\$ 1,386,544
Ending Market Value	\$ 1,386,544
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2022	
Ending Book Value	\$ 1,006,533
Ending Market Value	\$ 1,006,533
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 44
WAM at Ending Period Date	1 day

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

0.020%
2.200%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement


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


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 June 30, 2022 - 100%
2. 40% or less in investments greater than one year
 June 30, 2022 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 157%

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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	1,006,532.77	1,006,532.77	1,006,532.77	100.00	1	1	0.020
Investments	1,006,532.77	1,006,532.77	1,006,532.77	100.00%	1	1	0.020

Total Earnings	June 30 Period Ending
Current Year	44.19
Average Daily Balance	1,136,988.93
Effective Rate of Return	0.02%

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
HOME-FB05	10382	Frost Bank		10/01/2018	933,513.52	933,513.52	933,513.52	0.020	1	1	0.020	
CCCIC-FB63	10383	Frost Bank		10/01/2018	73,019.25	73,019.25	73,019.25	0.020	1	1	0.020	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
Subtotal and Average			1,136,988.93		1,006,532.77	1,006,532.77	1,006,532.77		1	1	0.020	
Total and Average			1,136,988.93		1,006,532.77	1,006,532.77	1,006,532.77		1	1	0.020	

**CCCIC Quarterly Investment Report
Summary by Issuer
June 30, 2022**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	3	1,006,532.77	1,006,532.77	100.00	0.020	1
Total and Average	3	1,006,532.77	1,006,532.77	100.00	0.020	1

CCCIC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2022 - June 30, 2022
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	RR3	73,019.25	672,738.41	73,019.25		0.020	0.003	5.77	0.00	5.77
			Subtotal	73,019.25	672,738.41	73,019.25			0.003	5.77	0.00	5.77
Fund: Home Projects FB05												
HOME-FB05	10382	9045	RR3	933,513.52	713,805.43	933,513.52		0.020	0.022	38.42	0.00	38.42
			Subtotal	933,513.52	713,805.43	933,513.52			0.022	38.42	0.00	38.42
			Total	1,006,532.77	1,386,543.84	1,006,532.77			0.013	44.19	0.00	44.19

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
CCCIC-FB63	10383	Frost Bank	10/01/2018	73,019.25	73,019.25	73,019.25	0.020	0.019	0.020	1
Subtotal and Average				73,019.25	73,019.25	73,019.25		0.020	0.020	1
Total Investments and Average				73,019.25	73,019.25	73,019.25		0.020	0.020	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
HOME-FB05	10382	Frost Bank	10/01/2018	933,513.52	933,513.52	933,513.52	0.020	0.019	0.020	1
Subtotal and Average				933,513.52	933,513.52	933,513.52		0.020	0.020	1
Total Investments and Average				933,513.52	933,513.52	933,513.52		0.020	0.020	1

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

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

**CCCIC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2022 - June 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	04/01/2022	672,738.41	672,738.41	672,738.41	0.00
	Net Change		-599,719.16	-599,719.16	-599,719.16	0.00
	Value ending	06/30/2022	73,019.25	73,019.25	73,019.25	0.00
Home Projects FB05	Value beginning	04/01/2022	713,805.43	713,805.43	713,805.43	0.00
	Net Change		219,708.09	219,708.09	219,708.09	0.00
	Value ending	06/30/2022	933,513.52	933,513.52	933,513.52	0.00
CCCIC Special	Value beginning	04/01/2022	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2022	0.00	0.00	0.00	0.00
Total	Value beginning	04/01/2022	1,386,543.84	1,386,543.84	1,386,543.84	0.00
	Net Change		-380,011.07	-380,011.07	-380,011.07	0.00
	Value ending	06/30/2022	1,006,532.77	1,006,532.77	1,006,532.77	0.00

CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2022 - June 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	38.42	713,805.43	219,708.09	0.00	219,708.09	933,513.52
HOME-FB05	933,513.52	0.020	/ /	38.42	713,805.43	219,708.09	0.00	219,708.09	933,513.52
10383	FROSTB	9040	10/01/2018	5.77	672,738.41	5.77	599,724.93	-599,719.16	73,019.25
CCCIC-FB63	73,019.25	0.020	/ /	5.77	672,738.41	5.77	599,724.93	-599,719.16	73,019.25
10384	FROSTB	9046	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP - FB79	0.00	1.180	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				44.19	1,386,543.84	219,713.86	599,724.93	-380,011.07	1,006,532.77
				44.19	1,386,543.84	219,713.86	599,724.93	-380,011.07	1,006,532.77
Report Grand Totals:				44.19	1,386,543.84	219,713.86	599,724.93	-380,011.07	1,006,532.77
				44.19	1,386,543.84	219,713.86	599,724.93	-380,011.07	1,006,532.77

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

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Community Improvement Corporation						
Tax ID 74-2442464						
CC Community Improvement Corp. - XXXXX2763				73,019.25		
Housing Improvement Home Project - XXXXX3905				933,513.52		
CC Community Improvement Corp. Coll - XXXXX2887				214,746.92		
Total Special Accounts	250,000.00	1,523,138.28	1,773,138.28	1,221,279.69	527,433.00	156.82%
PLEDGED COLLATERAL			CUSIP #	Book Value	6/30/2022	Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			596,791.82
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			781,769.88
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			54,833.76
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			89,742.82
Total						1,523,138.28

NPIDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2022

North Padre Island Development Corporation

Quarterly Investment Report
 April 1, 2022 through June 30, 2022
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2022		
Ending Book Value	\$	22,215,948
Ending Market Value	\$	22,215,948
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2022		
Ending Book Value	\$	25,002,337
Ending Market Value	\$	25,002,337
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	39,816
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.634%

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

2.200%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Procurement


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


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

- 365 days or less weighted average maturity (WAM)
 June 30, 2022 - 1 day

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	25,000,899.99	25,000,899.99	25,000,899.99	99.99	1	1	0.988
Money Market Accounts	1,436.97	1,436.97	1,436.97	0.01	1	1	0.690
Investments	25,002,336.96	25,002,336.96	25,002,336.96	100.00%	1	1	0.988

Total Earnings	June 30 Period Ending
Current Year	39,815.52
Average Daily Balance	24,724,142.02
Effective Rate of Return	0.65%

Reporting period 04/01/2022-06/30/2022
 Data Updated: SET_NPQ: 07/25/2022 09:28
 Run Date: 07/25/2022 - 09:28

No fiscal year history available

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
LGIP												
TXPL REV 1586	10382	Texpool		10/01/2018	23,499,665.52	23,499,665.52	23,499,665.52	1.001	1	1	0.988	
TXPL RES 1609	10383	Texpool		10/01/2018	1,501,234.47	1,501,234.47	1,501,234.47	1.001	1	1	0.988	
Subtotal and Average			24,722,887.75		25,000,899.99	25,000,899.99	25,000,899.99		1	1	0.988	
Money Market Accounts												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	1,436.97	1,436.97	1,436.97	0.700	1	1	0.690	
BNY RES 1609	10385	Bank of New York Mellon		10/01/2018	0.00	0.00	0.00		1	1	0.000	
BNY MAINT 1673	10387	Bank of New York Mellon		12/13/2018	0.00	0.00	0.00		1	1	0.000	
BNY REV 1586	10388	Bank of New York Mellon		12/10/2018	0.00	0.00	0.00		1	1	0.000	
Subtotal and Average			1,254.27		1,436.97	1,436.97	1,436.97		1	1	0.690	
Total and Average			24,724,142.02		25,002,336.96	25,002,336.96	25,002,336.96		1	1	0.988	

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

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	1,436.97	1,436.97	0.01	0.700	1
Texpool	2	25,000,899.99	25,000,899.99	99.99	1.001	1
Total and Average	6	25,002,336.96	25,002,336.96	100.00	1.001	1

NPIDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2022 - June 30, 2022
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Reinvestment Zone NO.2												
TXPL REV 1586	10382	1111	RRP	23,499,665.52	20,715,679.80	23,499,665.52		1.001	0.724	37,412.06	0.00	37,412.06
TXPL RES 1609	10383	1111	RRP	1,501,234.47	1,500,195.74	1,501,234.47		1.001	0.642	2,402.98	0.00	2,402.98
BNY DEBT 1608	10384	1111	RR2	1,436.97	72.70	1,436.97		0.700	2.648	0.48	0.00	0.48
			Subtotal	25,002,336.96	22,215,948.24	25,002,336.96			0.719	39,815.52	0.00	39,815.52
			Total	25,002,336.96	22,215,948.24	25,002,336.96			0.719	39,815.52	0.00	39,815.52

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TXPL REV 1586	10382	Texpool	10/01/2018	23,499,665.52	23,499,665.52	23,499,665.52	1.001	0.987	1.001	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,501,234.47	1,501,234.47	1,501,234.47	1.001	0.987	1.001	1
Subtotal and Average				25,000,899.99	25,000,899.99	25,000,899.99		0.988	1.001	1
Money Market Accounts										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	1,436.97	1,436.97	1,436.97	0.700	0.690	0.700	1
BNY RES 1609	10385	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00				1
BNY MAINT 1673	10387	Bank of New York Mellon	12/13/2018	0.00	0.00	0.00				1
BNY REV 1586	10388	Bank of New York Mellon	12/10/2018	0.00	0.00	0.00				1
Subtotal and Average				1,436.97	1,436.97	1,436.97		0.690	0.700	1
Total Investments and Average				25,002,336.96	25,002,336.96	25,002,336.96		0.988	1.001	1

**NPIDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2022 - June 30, 2022**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	04/01/2022	22,215,948.24	22,215,948.24	22,215,948.24	0.02
	Net Change		2,786,388.72	2,786,388.72	2,786,388.72	0.45
	Value ending	06/30/2022	25,002,336.96	25,002,336.96	25,002,336.96	0.47
Total	Value beginning	04/01/2022	22,215,948.24	22,215,948.24	22,215,948.24	0.02
	Net Change		2,786,388.72	2,786,388.72	2,786,388.72	0.45
	Value ending	06/30/2022	25,002,336.96	25,002,336.96	25,002,336.96	0.47

NPIDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2022 - June 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	37,412.06	20,715,679.80	2,810,294.57	26,308.85	2,783,985.72	23,499,665.52
TXPL REV 1586	23,499,665.52	1.001	/ /	37,412.06	20,715,679.80	2,810,294.57	26,308.85	2,783,985.72	23,499,665.52
10383	TXPL	1111	10/01/2018	2,402.98	1,500,195.74	2,402.98	1,364.25	1,038.73	1,501,234.47
TXPL RES 1609	1,501,234.47	1.001	/ /	2,402.98	1,500,195.74	2,402.98	1,364.25	1,038.73	1,501,234.47
10384	BNYM	1111	10/01/2018	0.47	72.70	1,364.27	0.00	1,364.27	1,436.97
BNY DEBT 1608	1,436.97	0.700	/ /	0.02	72.70	1,364.27	0.00	1,364.27	1,436.97
10385	BNYM	1111	10/01/2018	0.00	0.00	1,364.25	1,364.25	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	1,364.25	1,364.25	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	26,308.85	26,308.85	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	26,308.85	26,308.85	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	2,799,191.36	2,799,191.36	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	2,799,191.36	2,799,191.36	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				39,815.51	22,215,948.24	5,640,926.28	2,854,537.56	2,786,388.72	25,002,336.96
				39,815.06	22,215,948.24	5,640,926.28	2,854,537.56	2,786,388.72	25,002,336.96
Report Grand Totals:				39,815.51	22,215,948.24	5,640,926.28	2,854,537.56	2,786,388.72	25,002,336.96
				39,815.06	22,215,948.24	5,640,926.28	2,854,537.56	2,786,388.72	25,002,336.96

Portfolio NPID