

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
MARCH 31, 2021



Agenda

Quarterly Investment Committee Meeting

May 24, 2021 - 4:00 p.m.

1. Call meeting to order.
2. Approve minutes from March 9, 2021 meeting.
3. Approve minutes from April 8, 2021 special meeting.
4. Review BCI – Miami Commercial Paper Status.
5. Review the recommended changes and approve the Broker/Dealer List.
6. Review the addition of TexasCLASS Local Government Investment Pool and approve the Pools and Money Market Accounts.
7. Review the recommended changes and approve the changes to 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 North Padre Island Development Corporation.
8. Review and Approve the Quarterly Investment Report for March 31, 2021.
9. Market update from Linda Patterson.
10. Adjourn Meeting.

Investment Committee Members:

Peter Zaroni, City Manager

Constance P. Sanchez, Chief Financial Officer*

Heather Hurlbert, Director of Finance and Business Analysis*

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

Eddie Houlihan, Director of Management & Budget

Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

Investment Advisor:

Linda Patterson, Patterson & Associates

*Committee Member is also an Investment Officer

City of Corpus Christi Investment Committee
Meeting Minutes
March 9, 2021 at 2:30 p.m.
Webex

Investment Committee

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

Investment Officers

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

Investment Advisor

Present: Linda Patterson

- Meeting was called to order at 2:37 p.m.

- Minutes from the November 30, 2020 meeting were distributed. A motion was made by Constance P. Sanchez and seconded by Heather Hurlbert to accept the minutes. The motion passed.

- Judy Villalon presented the Quarterly Investment Report for the period ending December 31, 2020. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to approve the Quarterly Investment Report for the period ending December 31, 2020. The motion passed.

- Linda Patterson provided a market update.

- A motion was made by Heather Hurlbert and seconded by Eddie Houlihan to adjourn the meeting at 3:11 p.m. The motion passed.

*Committee Member is also an Investment Officer

**City of Corpus Christi Investment Committee
Meeting Minutes
April 8, 2021 at 3:30 p.m.
Webex**

Investment Committee

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

Absent: Alma Casas, Assistant Director of Finance and Business Analysis*

Investment Officers

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

Investment Advisor

Present: Linda Patterson

- Meeting was called to order at 3:36 p.m.

- Judy Villalon presented the credit requirements for commercial paper investments and the current loss of credit rating for BCI-Miami. She presented two liquidation options available to the City; these options were chosen for compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategies.

- Option #1 is to sell as soon as possible. Option #2 is to monitor the investment for a target sell price on or before May 14, 2021, 50 days from the credit rating loss.

- Linda Patterson provided additional information regarding the loss of credit rating, the market reaction and the risk associated with the loss of credit rating.

- A motion was made by Constance P. Sanchez and seconded by Heather Hurlbert for Option #2. The motion passed.

- A motion was made by Constance P. Sanchez and seconded by Heather Hurlbert to adjourn the meeting at 3:45 p.m. The motion passed.

*Committee Member is also an Investment Officer

**Pools and Money Market Accounts
and Approved Institutional Brokers
As of December 31, 2020**

Pools and Money Market Accounts:

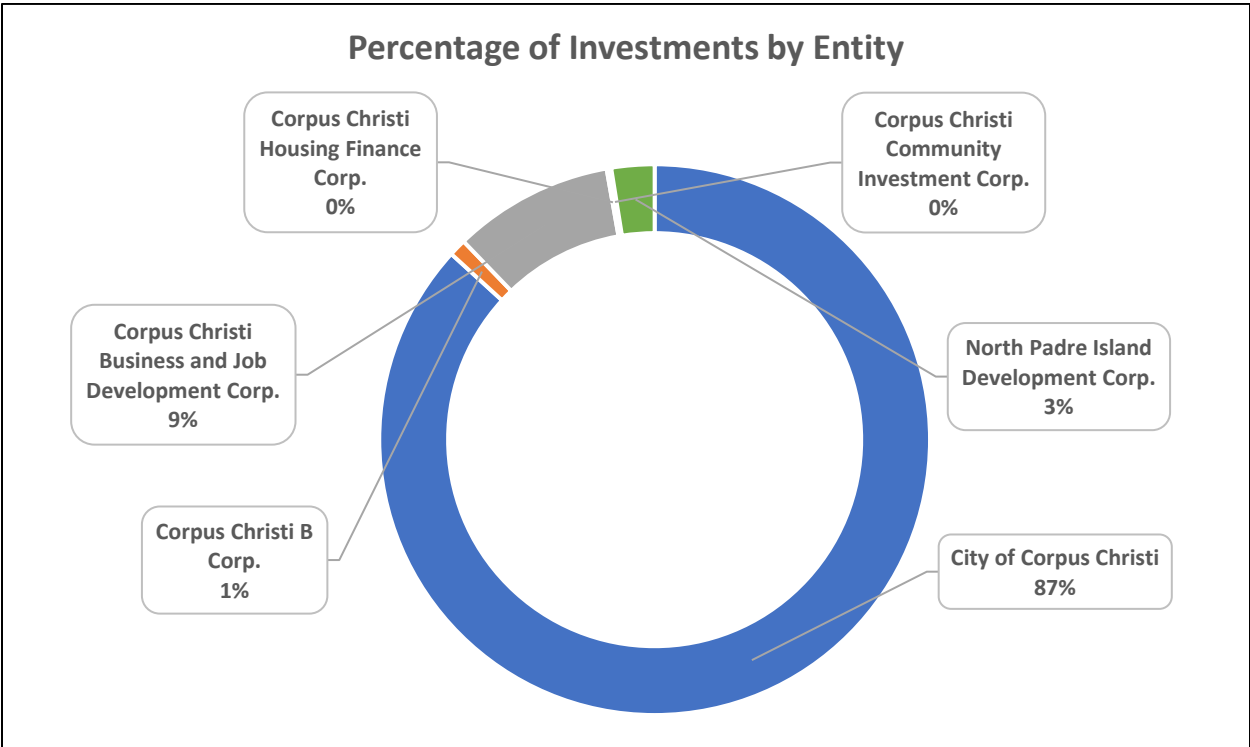
1. **Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
2. **TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
3. **TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
4. **TexStar**
1201 Elm Street, Suite 3500
Dallas, TX 75270

Approved Institutional Brokers:

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

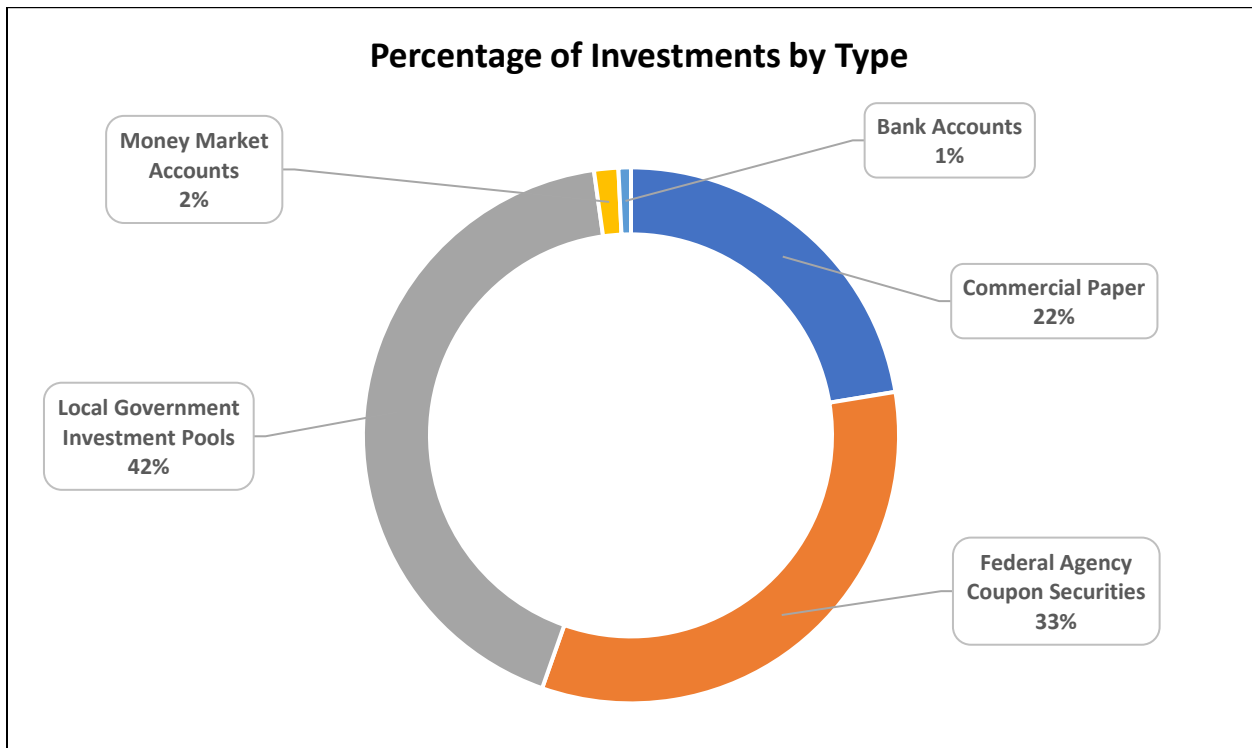
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	710,359,991	87%
Corpus Christi B Corp.	8,313,522	1%
Corpus Christi Business and Job Development Corp.	77,026,684	9%
Corpus Christi Housing Finance Corp.	475,358	0%
Corpus Christi Community Investment Corp.	1,733,282	0%
North Padre Island Development Corp.	20,676,182	3%
TOTAL	818,585,019	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	183,380,569	22%
Federal Agency Coupon Securities	269,941,942	33%
Local Government Investment Pools	347,138,035	42%
Money Market Accounts	11,976,737	2%
Bank Accounts	6,147,736	1%
Total	818,585,019	





City of Corpus Christi

Quarterly Investment Report
 January 1, 2021 through March 31, 2021
 Portfolio Summary Management Report

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

Portfolio as of December 31, 2020	
Ending Book Value	\$ 729,195,957
Ending Market Value	\$ 729,300,372
Unrealized Gain/(Loss)	\$ 104,415
WAM at Ending Period Date	328 days

Portfolio as of March 31, 2021	
Ending Book Value	\$ 710,359,991
Ending Market Value	\$ 710,427,379
Unrealized Gain/(Loss)	\$ 67,388
Investment Income for the Period	\$ 370,767
WAM at Ending Period Date	331 days

Average Yield to Maturity for the period **0.198%**
Average Yield 1-year U.S. Treasury bill for the period **0.083%**

Prepared Jointly by:

Constance P. Sanchez

 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert

 Heather Hurlbert, Director of Finance and Business Analysis

Alma Iris Casas

 Alma Iris Casas, Assistant Director of Finance and Business Analysis

Judy Villelon

 Judy Villelon, City Treasurer

Rodolfo Pena, Jr. (Rudy)

 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 March 31, 2021 - 36 %
2. 40% or less in investments greater than one year
 March 31, 2021 - 38 %
3. 365 days or less weighted average maturity (WAM)
 March 31, 2021 - 331 days
4. 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 216 %

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

Corpus Christi B Corporation

Quarterly Investment Report
 January 1, 2021 through March 31, 2021
 Portfolio Summary Management Report

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

Portfolio as of December 31, 2020	
Ending Book Value	\$ 5,299,158
Ending Market Value	\$ 5,299,158
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2021	
Ending Book Value	\$ 8,313,522
Ending Market Value	\$ 8,313,522
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 1,462
WAM at Ending Period Date	1 day


Average Yield to Maturity for the period


0.037%


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


0.083%

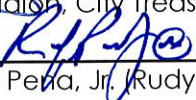
Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 March 31, 2021 - 100%
2. 40% or less in investments greater than one year
 March 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 March 31, 2021 - 1 day
4. 102% or greater in excess collateral
 CCBC only has an investment account at TexPool.

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

Corpus Christi Business and Job Development Corporation "Type A"

Quarterly Investment Report
January 1, 2021 through March 31, 2021
Portfolio Summary Management Report


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

Portfolio as of December 31, 2020	
Ending Book Value	\$ 79,434,772
Ending Market Value	\$ 79,434,772
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day


Portfolio as of March 31, 2021	
Ending Book Value	\$ 77,026,684
Ending Market Value	\$ 77,026,684
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 9,228
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period	0.037%
Average Yield 1-year U.S. Treasury bill for the period	0.083%

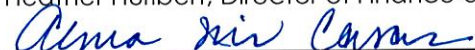
Prepared Jointly by:




 Constance P. Sanchez, Chief Financial Officer



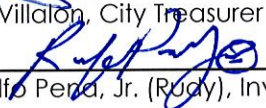
 Heather Hurlbert, Director of Finance and Business Analysis



 Almaris Casas, Assistant Director of Finance and Business Analysis



 Judy Villalon, City Treasurer



 Rodolfo Peralta, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 March 31, 2021 - 100%
2. 40% or less in investments greater than one year
 March 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 March 31, 2021 - 1 day
4. 102% or greater in excess collateral
 CCBJDC only has an investment account at TexPool.

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

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 January 1, 2021 through March 31, 2021
 Portfolio Summary Management Report

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


Portfolio as of December 31, 2020	
Ending Book Value	\$ 475,303
Ending Market Value	\$ 475,303
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2021	
Ending Book Value	\$ 475,358
Ending Market Value	\$ 475,358
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 55
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


0.037%
0.083%

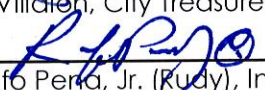
Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 March 31, 2021 - 100%
2. 40% or less in investments greater than one year
 March 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 March 31, 2021 - 1 day
4. 102% or greater in excess collateral
 CCHFC only has an investment account at TexPool.

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

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 January 1, 2021 through March 31, 2021
 Portfolio Summary Management Report

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

Portfolio as of December 31, 2020		
Ending Book Value	\$	1,826,731
Ending Market Value	\$	1,826,731
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2021		
Ending Book Value	\$	1,733,282
Ending Market Value	\$	1,733,282
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	40
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.010%

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

0.083%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 March 31, 2021 - 100%
2. 40% or less in investments greater than one year
 March 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 March 31, 2021 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 172 %

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

North Padre Island Development Corporation

Quarterly Investment Report
January 1, 2021 through March 31, 2021
Portfolio Summary Management Report

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

Portfolio as of December 31, 2020	
Ending Book Value	\$ 17,323,360
Ending Market Value	\$ 17,323,360
Unrealized Gain/(Loss)	\$ -
 WAM at Ending Period Date	 1 day

Portfolio as of March 31, 2021	
Ending Book Value	\$ 20,676,182
Ending Market Value	\$ 20,676,182
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 2,204
 WAM at Ending Period Date	 1 day

Average Yield to Maturity for the period

0.057%

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

0.083%

Prepared Jointly by:

Constance P. Sanchez

Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert

Heather Hurlbert, Director of Finance and Business Analysis

Alma Iris Casas

Alma Iris Casas, Assistant Director of Finance and Business Analysis

Judy Villalon

Judy Villalon, City Treasurer

Rodolfo Pineda, Jr. (Rudy)

Rodolfo Pineda, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

- 1. 365 days or less weighted average maturity (WAM)
March 31, 2021 - 1 day

CITY OF CORPUS CHRISTI
QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2021



City of Corpus Christi

Quarterly Investment Report
 January 1, 2021 through March 31, 2021
 Portfolio Summary Management Report

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

Portfolio as of December 31, 2020	
Ending Book Value	\$ 729,195,957
Ending Market Value	\$ 729,300,372
Unrealized Gain/(Loss)	\$ 104,415
WAM at Ending Period Date	328 days

Portfolio as of March 31, 2021	
Ending Book Value	\$ 710,359,991
Ending Market Value	\$ 710,427,379
Unrealized Gain/(Loss)	\$ 67,388
Investment Income for the Period	\$ 370,767
WAM at Ending Period Date	331 days

Average Yield to Maturity for the period **0.198%**
Average Yield 1-year U.S. Treasury bill for the period **0.083%**

Prepared Jointly by:

Constance P. Sanchez

 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert

 Heather Hurlbert, Director of Finance and Business Analysis

Alma Iris Casas

 Alma Iris Casas, Assistant Director of Finance and Business Analysis

Judy Villelon

 Judy Villelon, City Treasurer

Rodolfo Pena, Jr. (Rudy)

 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 March 31, 2021 - 36 %
2. 40% or less in investments greater than one year
 March 31, 2021 - 38 %
3. 365 days or less weighted average maturity (WAM)
 March 31, 2021 - 331 days
4. 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 216 %

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

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Summary
March 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Commercial Paper Disc. -Amortizing	183,585,000.00	183,380,568.76	183,380,568.75	25.82	230	155	0.265
Federal Agency Coupon Securities	270,000,000.00	270,009,330.00	269,941,942.46	38.00	947	764	0.317
LGIP	240,646,289.05	240,646,289.05	240,646,289.05	33.88	1	1	0.019
Money Market Accounts	11,976,736.61	11,976,736.61	11,976,736.61	1.69	1	1	0.010
Bank Accounts	4,414,454.53	4,414,454.53	4,414,454.53	0.62	1	1	0.010
	710,622,480.19	710,427,378.95	710,359,991.40	100.00%	420	331	0.196
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,894.44	1,894.44				
Subtotal		1,894.44	1,894.44				
Total Cash and Investments	710,622,480.19	710,429,273.39	710,361,885.84		420	331	0.196

Total Earnings	March 31 Period Ending
Current Year	370,767.45
Average Daily Balance	732,055,475.60
Effective Rate of Return	0.21%

Reporting period 01/01/2021-03/31/2021
Data Updated: SET_CCQ: 04/13/2021 08:57
Run Date: 04/13/2021 - 08:58

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
March 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Commercial Paper Disc. - Amortizing												
06742VY21	10531	Barclay BK CCP		01/08/2021	30,000,000.00	29,978,750.00	29,978,750.00	0.250	185	102	0.252	07/12/2021
06742VQE4	10534	Barclay BK CCP		01/22/2021	10,000,000.00	9,984,925.00	9,984,925.00	0.270	270	201	0.273	10/19/2021
05990CTB0	10517	BCI Miami		11/09/2020	5,000,000.00	4,996,154.17	4,996,154.17	0.390	214	71	0.394	06/11/2021
05990CXK5	10533	BCI Miami		01/26/2021	20,000,000.00	19,966,500.00	19,966,500.00	0.300	266	201	0.304	10/19/2021
05990CVT8	10536	BCI Miami		02/10/2021	10,000,000.00	9,990,133.33	9,990,133.33	0.240	198	148	0.242	08/27/2021
05970RUD5	10524	Banco Santander		12/08/2020	15,000,000.00	14,987,554.17	14,987,554.17	0.290	217	103	0.294	07/13/2021
05970RUD5	10527	Banco Santander		12/08/2020	15,000,000.00	14,987,554.17	14,987,554.14	0.290	217	103	0.294	07/13/2021
05970RX59	10532	Banco Santander		01/08/2021	10,000,000.00	9,984,936.11	9,984,936.11	0.290	270	187	0.294	10/05/2021
53948AX14	10530	Lloyds Bank Corp		01/08/2021	18,585,000.00	18,560,436.83	18,560,436.83	0.260	266	183	0.263	10/01/2021
50244LXK5	10535	LVMHSE		01/29/2021	20,000,000.00	19,973,200.00	19,973,200.00	0.240	263	201	0.243	10/19/2021
62455AWH6	10537	Mountcliff Fndg		02/23/2021	30,000,000.00	29,970,424.98	29,970,425.00	0.210	206	169	0.212	09/17/2021
Subtotal and Average			178,326,655.34		183,585,000.00	183,380,568.76	183,380,568.75		230	155	0.265	
Federal Agency Coupon Securities												
3133ELT61	10506	Federal Farm Credit Bank		07/22/2020	30,000,000.00	30,000,450.00	29,983,787.88	0.340	905	652	0.365	01/13/2023
3133ELW67	10507	Federal Farm Credit Bank		07/22/2020	20,000,000.00	20,002,580.00	19,988,756.61	0.220	729	476	0.260	07/21/2022
3133EL7F5	10513	Federal Farm Credit Bank		09/18/2020	20,000,000.00	19,992,540.00	19,989,622.32	0.180	727	532	0.213	09/15/2022
3133EMLF7	10529	Federal Farm Credit Bank		12/24/2020	20,000,000.00	19,994,500.00	19,989,853.50	0.120	637	539	0.152	09/22/2022
3130ALJZ8	10538	Federal Home Loan Bank		03/12/2021	10,000,000.00	10,001,310.00	10,000,000.00	0.500	1,096	1,076	0.493	03/12/2024
3134GV6H6	10505	Federal Home Loan Mtg Corp		07/21/2020	20,000,000.00	20,006,560.00	19,999,861.80	0.320	821	567	0.316	10/20/2022
3134GWLD6	10510	Federal Home Loan Mtg Corp		08/14/2020	25,000,000.00	25,015,050.00	24,995,340.53	0.300	906	676	0.306	02/06/2023
3134GWTL0	10515	Federal Home Loan Mtg Corp		09/28/2020	20,000,000.00	20,008,000.00	19,998,255.83	0.300	1,095	910	0.299	09/28/2023
3134GXDT8	10520	Federal Home Loan Mtg Corp		11/24/2020	30,000,000.00	29,967,180.00	30,000,000.00	0.350	1,095	967	0.345	11/24/2023
3134GXGR9	10523	Federal Home Loan Mtg Corp		12/11/2020	30,000,000.00	30,004,620.00	30,000,000.00	0.350	1,095	984	0.345	12/11/2023
3135G05H2	10502	Federal National Mtg Assn		07/14/2020	25,000,000.00	25,005,700.00	25,000,000.00	0.420	1,094	833	0.414	07/13/2023
3135G06F5	10522	Federal National Mtg Assn		11/27/2020	20,000,000.00	20,010,840.00	19,996,463.99	0.310	1,084	959	0.312	11/16/2023
Subtotal and Average			268,026,338.97		270,000,000.00	270,009,330.00	269,941,942.46		947	764	0.317	
LGIP												
TEXPOOL0035	10093	Texpool		08/01/2013	220,027,989.52	220,027,989.52	220,027,989.52	0.019	1	1	0.018	
TXPLPRIME	10516	Texpool		10/28/2020	2,501,330.40	2,501,330.40	2,501,330.40	0.092	1	1	0.090	
TEXSTAR1111	10094	Texstar		08/01/2013	18,116,969.13	18,116,969.13	18,116,969.13	0.022	1	1	0.021	
Subtotal and Average			269,459,410.60		240,646,289.05	240,646,289.05	240,646,289.05		1	1	0.019	

Data Updated: SET_CCQ: 04/13/2021 08:57
Run Date: 04/13/2021 - 08:58

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Money Market Accounts												
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY188410	10361	Bank of New York Mellon		12/01/2017	661,392.51	661,392.51	661,392.51	0.010	1	1	0.010	
BNY455800	10528	Bank of New York Mellon		11/10/2020	11,315,344.10	11,315,344.10	11,315,344.10	0.010	1	1	0.010	
Subtotal and Average			11,976,634.71		11,976,736.61	11,976,736.61	11,976,736.61		1	1	0.010	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	4,186,213.22	4,186,213.22	4,186,213.22	0.010	1	1	0.010	
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC-FB63	10341	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC SP FB79	10342	Frost Bank		10/01/2017	0.00	0.00	0.00	1.770	1	1	1.746	
HOME-FB05	10343	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
LAWEN-FB60	10344	Frost Bank		10/01/2017	228,241.31	228,241.31	228,241.31	0.010	1	1	0.010	
Subtotal and Average			4,266,435.98		4,414,454.53	4,414,454.53	4,414,454.53		1	1	0.010	
Total and Average			732,055,475.60		710,622,480.19	710,427,378.95	710,359,991.40		420	331	0.196	

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	
		Average Balance	0.00	Accrued Interest at Purchase		1,894.44	1,894.44			0	0	
				Subtotal		1,894.44	1,894.44					
		Total Cash and Investments	732,055,475.60		710,622,480.19	710,429,273.39	710,361,885.84			420	331	0.196

**City of CC Quarterly Investment Report
Summary by Issuer
March 31, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Barclay BK CCP	2	40,000,000.00	39,963,675.00	5.63	0.261	127
BCI Miami	3	35,000,000.00	34,952,787.50	4.92	0.303	167
Banco Santander	3	40,000,000.00	39,960,044.42	5.63	0.298	124
Bank of New York Mellon	5	11,976,736.61	11,976,736.61	1.69	0.000	1
Federal Farm Credit Bank	4	90,000,000.00	89,952,020.31	12.66	0.264	561
Federal Home Loan Bank	1	10,000,000.00	10,000,000.00	1.41	0.500	1,076
Federal Home Loan Mtg Corp	5	125,000,000.00	124,993,458.16	17.60	0.330	840
Federal National Mtg Assn	2	45,000,000.00	44,996,463.99	6.33	0.374	889
Frost Bank	6	4,414,454.53	4,414,454.53	0.62	0.000	1
Lloyds Bank Corp	1	18,585,000.00	18,560,436.83	2.61	0.267	183
LVMHSE	1	20,000,000.00	19,973,200.00	2.81	0.246	201
Mountcliff Fndg	1	30,000,000.00	29,970,425.00	4.22	0.215	169
Texpool	2	222,529,319.92	222,529,319.92	31.33	0.043	1
Texstar	1	18,116,969.13	18,116,969.13	2.55	0.047	1
Total and Average	37	710,622,480.19	710,359,991.40	100.00	0.206	331

City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2021 - March 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	TXPL	220,027,989.52	211,547,344.48	220,027,989.52		0.019	0.059	30,645.04	0.00	30,645.04
TEXSTAR1111	10094	1000	TXST	18,116,969.13	18,115,276.61	18,116,969.13		0.022	0.038	1,692.52	0.00	1,692.52
05990CN83	10499	1000	BCIMIA	0.00	19,998,133.33	0.00	01/08/2021	0.480	0.487	0.00	1,866.67	1,866.67
06742VQQ7	10500	1000	BARCLA	0.00	39,997,777.78	0.00	01/06/2021	0.400	0.406	0.00	2,222.22	2,222.22
3135G05H2	10502	1000	FNMA	25,000,000.00	25,000,000.00	25,000,000.00	07/13/2023	0.420	0.426	26,250.00	0.00	26,250.00
0347M2N85	10504	1000	ANGFUN	0.00	39,997,200.00	0.00	01/08/2021	0.360	0.365	0.00	2,800.00	2,800.00
3134GV6H6	10505	1000	FHLMC	20,000,000.00	19,999,839.56	19,999,861.80	10/20/2022	0.320	0.325	16,000.00	22.24	16,022.24
3133ELT61	10506	1000	FFCB	30,000,000.00	29,981,515.15	29,983,787.88	01/13/2023	0.340	0.376	25,500.00	2,272.73	27,772.73
3133ELW67	10507	1000	FFCB	20,000,000.00	19,986,603.62	19,988,756.61	07/21/2022	0.220	0.267	11,000.00	2,152.99	13,152.99
52952LNN8	10508	1000	LEXING	0.00	39,992,300.00	0.00	01/22/2021	0.330	0.335	0.00	7,700.00	7,700.00
3134GWPJ9	10509	1000	FHLMC	0.00	11,000,000.00	0.00	08/18/2023	0.400	0.397	5,744.44	0.00	5,744.44
3134GWL6	10510	1000	FHLMC	25,000,000.00	24,994,709.92	24,995,340.53	02/06/2023	0.300	0.314	18,750.00	630.61	19,380.61
05990CP99	10511	1000	BCIMIA	0.00	9,996,100.00	0.00	02/09/2021	0.360	0.365	0.00	3,900.00	3,900.00
2063COPK2	10512	1000	CONCOR	0.00	19,993,466.67	0.00	02/19/2021	0.240	0.243	0.00	6,533.33	6,533.33
3133EL7F5	10513	1000	FFCB	20,000,000.00	19,987,839.89	19,989,622.32	09/15/2022	0.180	0.219	9,000.00	1,782.43	10,782.43
05990CQK3	10514	1000	BCIMIA	0.00	4,996,684.72	0.00	03/19/2021	0.310	0.315	0.00	3,315.28	3,315.28
3134GWTLO	10515	1000	FHLMC	20,000,000.00	19,998,080.83	19,998,255.83	09/28/2023	0.300	0.308	15,000.00	175.00	15,175.00
TXPLPRIME	10516	1000	TXPL	2,501,330.40	2,500,696.03	2,501,330.40		0.092	0.146	898.97	0.00	898.97
05990CTB0	10517	1000	BCIMIA	5,000,000.00	4,991,279.16	4,996,154.17	06/11/2021	0.390	0.396	0.00	4,875.01	4,875.01
3134GXDT8	10520	1000	FHLMC	30,000,000.00	30,000,000.00	30,000,000.00	11/24/2023	0.350	0.355	26,250.00	0.00	26,250.00
3135G06F5	10522	1000	FNMA	20,000,000.00	19,996,127.22	19,996,463.99	11/16/2023	0.310	0.321	15,500.00	336.77	15,836.77
3134GXGR9	10523	1000	FHLMC	30,000,000.00	30,000,000.00	30,000,000.00	12/11/2023	0.350	0.355	26,250.00	0.00	26,250.00
05970RUD5	10524	1000	BNCOSA	15,000,000.00	14,976,679.17	14,987,554.17	07/13/2021	0.290	0.294	0.00	10,875.00	10,875.00
05970RUD5	10527	1000	BNCOSA	15,000,000.00	14,976,679.11	14,987,554.14	07/13/2021	0.290	0.294	0.00	10,875.03	10,875.03
3133EMLF7	10529	1000	FFCB	20,000,000.00	19,988,133.76	19,989,853.50	09/22/2022	0.120	0.157	6,000.00	1,719.74	7,719.74
53948AX14	10530	1000	LLOYDB	18,585,000.00	0.00	18,560,436.83	10/01/2021	0.260	0.264	0.00	11,140.68	11,140.68
06742VY21	10531	1000	BARCLA	30,000,000.00	0.00	29,978,750.00	07/12/2021	0.250	0.254	0.00	17,291.67	17,291.67
05970RX59	10532	1000	BNCOSA	10,000,000.00	0.00	9,984,936.11	10/05/2021	0.290	0.295	0.00	6,686.11	6,686.11
05990CXX5	10533	1000	BCIMIA	20,000,000.00	0.00	19,966,500.00	10/19/2021	0.300	0.305	0.00	10,833.33	10,833.33

Data Updated: SET_CCQ: 04/13/2021 08:57

Run Date: 04/13/2021 - 08:58

Portfolio INVT

AP

IE (PRF_IE) 7.3.11

Report Ver. 7.3.11

City of CC Quarterly Investment Report
Interest Earnings
January 1, 2021 - March 31, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
06742VQE4	10534	1000	BARCLA	10,000,000.00	0.00	9,984,925.00	10/19/2021	0.270	0.274	0.00	5,175.00	5,175.00
50244LXK5	10535	1000	LVMHSE	20,000,000.00	0.00	19,973,200.00	10/19/2021	0.240	0.244	0.00	8,266.67	8,266.67
05990CVT8	10536	1000	BCIMIA	10,000,000.00	0.00	9,990,133.33	08/27/2021	0.240	0.244	0.00	3,333.33	3,333.33
62455AWH6	10537	1000	MNTCL	30,000,000.00	0.00	29,970,425.00	09/17/2021	0.210	0.213	0.00	6,475.00	6,475.00
3130ALJZ8	10538	1000	FHLB	10,000,000.00	0.00	10,000,000.00	03/12/2024	0.500	0.482	2,638.89	0.00	2,638.89
Subtotal				694,231,289.05	713,012,467.01	693,968,800.26			0.221	237,119.86	133,256.84	370,376.70
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	228,241.31	195,201.43	228,241.31		0.010	0.009	4.56	0.00	4.56
Subtotal				228,241.31	195,201.43	228,241.31			0.009	4.56	0.00	4.56
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	BNYM	661,392.51	661,376.31	661,392.51		0.010	0.010	16.20	0.00	16.20
Subtotal				661,392.51	661,376.31	661,392.51			0.010	16.20	0.00	16.20
Fund: WTRRW 2020C SWIRFT Bds CIP												
BNY455800	10528	4483	BNYM	11,315,344.10	11,315,065.10	11,315,344.10		0.010	0.010	279.00	0.00	279.00
Subtotal				11,315,344.10	11,315,065.10	11,315,344.10			0.010	279.00	0.00	279.00
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	FROSTB	4,186,213.22	4,011,847.68	4,186,213.22		0.010	0.009	90.99	0.00	90.99
Subtotal				4,186,213.22	4,011,847.68	4,186,213.22			0.009	90.99	0.00	90.99
Total				710,622,480.19	729,195,957.53	710,359,991.40			0.216	237,510.61	133,256.84	370,767.45

City of CC Quarterly Investments Report
Fund 1000 - Clearing Fund
Investments by Fund
March 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742VY21	10531	Barclay BK CCP	01/08/2021	29,978,750.00	30,000,000.00	29,978,750.00	0.250	0.251	0.255	07/12/2021	102
06742VQE4	10534	Barclay BK CCP	01/22/2021	9,984,925.00	10,000,000.00	9,984,925.00	0.270	0.273	0.277	10/19/2021	201
05990CTB0	10517	BCI Miami	11/09/2020	4,996,154.17	5,000,000.00	4,996,154.17	0.390	0.393	0.399	06/11/2021	71
05990CXK5	10533	BCI Miami	01/26/2021	19,966,500.00	20,000,000.00	19,966,500.00	0.300	0.303	0.308	10/19/2021	201
05990CVT8	10536	BCI Miami	02/10/2021	9,990,133.33	10,000,000.00	9,990,133.33	0.240	0.241	0.245	08/27/2021	148
05970RUD5	10524	Banco Santander	12/08/2020	14,987,554.17	15,000,000.00	14,987,554.17	0.290	0.293	0.298	07/13/2021	103
05970RUD5	10527	Banco Santander	12/08/2020	14,987,554.14	15,000,000.00	14,987,554.17	0.290	0.293	0.298	07/13/2021	103
05970RX59	10532	Banco Santander	01/08/2021	9,984,936.11	10,000,000.00	9,984,936.11	0.290	0.293	0.297	10/05/2021	187
53948AX14	10530	Lloyds Bank Corp	01/08/2021	18,560,436.83	18,585,000.00	18,560,436.83	0.260	0.263	0.266	10/01/2021	183
50244LXK5	10535	LVMHSE	01/29/2021	19,973,200.00	20,000,000.00	19,973,200.00	0.240	0.242	0.246	10/19/2021	201
62455AWH6	10537	Mountcliff Fndg	02/23/2021	29,970,425.00	30,000,000.00	29,970,424.98	0.210	0.211	0.214	09/17/2021	169
Subtotal and Average				183,380,568.75	183,585,000.00	183,380,568.76	0.265	0.268		154	
Federal Agency Coupon Securities											
3133ELT61	10506	Federal Farm Credit Bank	07/22/2020	29,983,787.88	30,000,000.00	30,000,450.00	0.340	0.365	0.370	01/13/2023	652
3133ELW67	10507	Federal Farm Credit Bank	07/22/2020	19,988,756.61	20,000,000.00	20,002,580.00	0.220	0.259	0.263	07/21/2022	476
3133EL7F5	10513	Federal Farm Credit Bank	09/18/2020	19,989,622.32	20,000,000.00	19,992,540.00	0.180	0.212	0.215	09/15/2022	532
3133EMLF7	10529	Federal Farm Credit Bank	12/24/2020	19,989,853.50	20,000,000.00	19,994,500.00	0.120	0.152	0.154	09/22/2022	539
3130ALJZ8	10538	Federal Home Loan Bank	03/12/2021	10,000,000.00	10,000,000.00	10,001,310.00	0.500	0.493	0.500	03/12/2024	1,076
3134GV6H6	10505	Federal Home Loan Mtg Corp	07/21/2020	19,999,861.80	20,000,000.00	20,006,560.00	0.320	0.316	0.320	10/20/2022	567
3134GWLD6	10510	Federal Home Loan Mtg Corp	08/14/2020	24,995,340.53	25,000,000.00	25,015,050.00	0.300	0.305	0.310	02/06/2023	676
3134GWTL0	10515	Federal Home Loan Mtg Corp	09/28/2020	19,998,255.83	20,000,000.00	20,008,000.00	0.300	0.299	0.303	09/28/2023	910
3134GXDT8	10520	Federal Home Loan Mtg Corp	11/24/2020	30,000,000.00	30,000,000.00	29,967,180.00	0.350	0.345	0.350	11/24/2023	967
3134GXGR9	10523	Federal Home Loan Mtg Corp	12/11/2020	30,000,000.00	30,000,000.00	30,004,620.00	0.350	0.345	0.350	12/11/2023	984
3135G05H2	10502	Federal National Mtg Assn	07/14/2020	25,000,000.00	25,000,000.00	25,005,700.00	0.420	0.414	0.420	07/13/2023	833
3135G06F5	10522	Federal National Mtg Assn	11/27/2020	19,996,463.99	20,000,000.00	20,010,840.00	0.310	0.312	0.316	11/16/2023	959
Subtotal and Average				269,941,942.46	270,000,000.00	270,009,330.00	0.317	0.322		763	
LGIP											
TEXPOOL0035	10093	Texpool	08/01/2013	220,027,989.52	220,027,989.52	220,027,989.52	0.019	0.018	0.018		1

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

**Fund 1000 - Clearing Fund
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TXPLPRIME	10516	Texpool	10/28/2020	2,501,330.40	2,501,330.40	2,501,330.40	0.092	0.090	0.091	1
TEXSTAR1111	10094	Texstar	08/01/2013	18,116,969.13	18,116,969.13	18,116,969.13	0.022	0.021	0.021	1
Subtotal and Average				240,646,289.05	240,646,289.05	240,646,289.05		0.019	0.020	1
Total Investments and Average				693,968,800.26	694,231,289.05	694,036,187.81		0.200	0.203	338

Fund 1074 - Law Enforcement Spcl FB60
Investments by Fund
March 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
LAWEN-FB60	10344	Frost Bank	10/01/2017	228,241.31	228,241.31	228,241.31	0.010	0.009	0.010	1
Subtotal and Average				228,241.31	228,241.31	228,241.31	0.010	0.010		1
Total Investments and Average				228,241.31	228,241.31	228,241.31	0.010	0.010		1

Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
March 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY188410	10361	Bank of New York Mellon	12/01/2017	661,392.51	661,392.51	661,392.51	0.010	0.009	0.010	1
Subtotal and Average				661,392.51	661,392.51	661,392.51		0.010	0.010	1
Total Investments and Average				661,392.51	661,392.51	661,392.51		0.010	0.010	1

**Fund 4621 - Airport PFC Account
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	4,186,213.22	4,186,213.22	4,186,213.22	0.010	0.009	0.010	1
Subtotal and Average				4,186,213.22	4,186,213.22	4,186,213.22		0.010	0.010	1
Total Investments and Average				4,186,213.22	4,186,213.22	4,186,213.22		0.010	0.010	1

**City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
January 1, 2021 - March 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	01/01/2021	713,163,317.12	713,116,880.98	713,012,467.01	234,915.96
	Net Change		-18,932,028.07	-19,080,693.17	-19,043,666.75	-31,610.40
	Value ending	03/31/2021	694,231,289.05	694,036,187.81	693,968,800.26	203,305.56
Law Enforcment Spcl	Value beginning	01/01/2021	195,201.43	195,201.43	195,201.43	0.00
	Net Change		33,039.88	33,039.88	33,039.88	0.00
	Value ending	03/31/2021	228,241.31	228,241.31	228,241.31	0.00
Reinvestment Zone NO	Value beginning	01/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2021	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	01/01/2021	661,376.31	661,376.31	661,376.31	5.58
	Net Change		16.20	16.20	16.20	0.00
	Value ending	03/31/2021	661,392.51	661,392.51	661,392.51	5.58
WTRRW 2020C SWIRFT B	Value beginning	01/01/2021	11,315,065.10	11,315,065.10	11,315,065.10	96.10
	Net Change		279.00	279.00	279.00	0.00
	Value ending	03/31/2021	11,315,344.10	11,315,344.10	11,315,344.10	96.10
Airport PFC Account	Value beginning	01/01/2021	4,011,847.68	4,011,847.68	4,011,847.68	0.00
	Net Change		174,365.54	174,365.54	174,365.54	0.00
	Value ending	03/31/2021	4,186,213.22	4,186,213.22	4,186,213.22	0.00

**City of CC Quarterly Investment Report
Compliance Summary
January 1, 2021 - March 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	01/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2021	0.00	0.00	0.00	0.00
<hr/>						
CCCIC SPECIAL FB63	Value beginning	01/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2021	0.00	0.00	0.00	0.00
<hr/>						
Home Projects FB05	Value beginning	01/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2021	0.00	0.00	0.00	0.00
<hr/>						
CCCIC Special	Value beginning	01/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2021	0.00	0.00	0.00	0.00
<hr/>						
Total	Value beginning	01/01/2021	729,346,807.64	729,300,371.50	729,195,957.53	235,017.64
	Net Change		-18,724,327.45	-18,872,992.55	-18,835,966.13	-31,610.40
	Value ending	03/31/2021	710,622,480.19	710,427,378.95	710,359,991.40	203,407.24

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2021 - March 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	30,645.04	211,547,344.48	242,480,645.04	234,000,000.00	8,480,645.04	220,027,989.52
TEXPOOL0035	220,027,989.52	0.018	/ /	30,645.04	211,547,344.48	242,480,645.04	234,000,000.00	8,480,645.04	220,027,989.52
10094	TXST	1000	08/01/2013	1,692.52	18,115,276.61	1,692.52	0.00	1,692.52	18,116,969.13
TEXSTAR1111	18,116,969.13	0.021	/ /	1,692.52	18,115,276.61	1,692.52	0.00	1,692.52	18,116,969.13
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	90.99	4,011,847.68	174,365.54	0.00	174,365.54	4,186,213.22
AIRPORT-FB46	4,186,213.22	0.010	/ /	90.99	4,011,847.68	174,365.54	0.00	174,365.54	4,186,213.22
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHF-CFB55	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
January 1, 2021 - March 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10344	FROSTB	1074	10/01/2017	4.56	195,201.43	34,580.56	1,540.68	33,039.88	228,241.31
LAWEN-FB60	228,241.31	0.010	/ /	4.56	195,201.43	34,580.56	1,540.68	33,039.88	228,241.31
10361	BNYM	4482	12/01/2017	16.20	661,376.31	16.20	0.00	16.20	661,392.51
BNY188410	661,392.51	0.010	/ /	16.20	661,376.31	16.20	0.00	16.20	661,392.51
10499	BCIMIA	1000	07/13/2020	0.00	19,998,133.33	0.00	20,000,000.00	-19,998,133.33	0.00
05990CN83	0.00	0.000	01/08/2021	0.00	19,998,133.33	0.00	20,000,000.00	-19,998,133.33	0.00
10500	BARCLA	1000	07/13/2020	0.00	39,997,777.78	0.00	40,000,000.00	-39,997,777.78	0.00
06742VQQ7	0.00	0.000	01/06/2021	0.00	39,997,777.78	0.00	40,000,000.00	-39,997,777.78	0.00
10504	ANGFUN	1000	07/14/2020	0.00	39,997,200.00	0.00	40,000,000.00	-39,997,200.00	0.00
0347M2N85	0.00	0.000	01/08/2021	0.00	39,997,200.00	0.00	40,000,000.00	-39,997,200.00	0.00
10508	LEXING	1000	07/27/2020	0.00	39,992,300.00	0.00	40,000,000.00	-39,992,300.00	0.00
52952LNN8	0.00	0.000	01/22/2021	0.00	39,992,300.00	0.00	40,000,000.00	-39,992,300.00	0.00
10511	BCIMIA	1000	08/14/2020	0.00	9,996,100.00	0.00	10,000,000.00	-9,996,100.00	0.00
05990CP99	0.00	0.000	02/09/2021	0.00	9,996,100.00	0.00	10,000,000.00	-9,996,100.00	0.00
10512	CONCOR	1000	09/10/2020	0.00	19,993,466.67	0.00	20,000,000.00	-19,993,466.67	0.00
2063COPK2	0.00	0.000	02/19/2021	0.00	19,993,466.67	0.00	20,000,000.00	-19,993,466.67	0.00
10514	BCIMIA	1000	09/21/2020	0.00	4,996,684.72	0.00	5,000,000.00	-4,996,684.72	0.00
05990CQK3	0.00	0.000	03/19/2021	0.00	4,996,684.72	0.00	5,000,000.00	-4,996,684.72	0.00
10516	TXPL	1000	10/28/2020	898.97	2,500,696.03	634.37	0.00	634.37	2,501,330.40
TXPLPRIME	2,501,330.40	0.091	/ /	634.37	2,500,696.03	634.37	0.00	634.37	2,501,330.40
10517	BCIMIA	1000	11/09/2020	0.00	4,991,279.16	0.00	0.00	4,875.01	4,996,154.17
05990CTB0	5,000,000.00	0.393	06/11/2021	0.00	4,991,279.16	0.00	0.00	4,875.01	4,996,154.17
10528	BNYM	4483	11/10/2020	279.00	11,315,065.10	279.00	0.00	279.00	11,315,344.10
BNY455800	11,315,344.10	0.010	/ /	279.00	11,315,065.10	279.00	0.00	279.00	11,315,344.10

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
January 1, 2021 - March 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10530	LLOYDB	1000	01/08/2021	0.00	0.00	18,549,296.15	0.00	18,560,436.83	18,560,436.83
53948AX14	18,585,000.00	0.263	10/01/2021	0.00	0.00	18,549,296.15	0.00	18,560,436.83	18,560,436.83
10531	BARCLA	1000	01/08/2021	0.00	0.00	29,961,458.33	0.00	29,978,750.00	29,978,750.00
06742VY21	30,000,000.00	0.251	07/12/2021	0.00	0.00	29,961,458.33	0.00	29,978,750.00	29,978,750.00
10532	BNCOSA	1000	01/08/2021	0.00	0.00	9,978,250.00	0.00	9,984,936.11	9,984,936.11
05970RX59	10,000,000.00	0.293	10/05/2021	0.00	0.00	9,978,250.00	0.00	9,984,936.11	9,984,936.11
10533	BCIMIA	1000	01/26/2021	0.00	0.00	19,955,666.67	0.00	19,966,500.00	19,966,500.00
05990CXK5	20,000,000.00	0.303	10/19/2021	0.00	0.00	19,955,666.67	0.00	19,966,500.00	19,966,500.00
10534	BARCLA	1000	01/22/2021	0.00	0.00	9,979,750.00	0.00	9,984,925.00	9,984,925.00
06742VQE4	10,000,000.00	0.273	10/19/2021	0.00	0.00	9,979,750.00	0.00	9,984,925.00	9,984,925.00
10535	LVMHSE	1000	01/29/2021	0.00	0.00	19,964,933.33	0.00	19,973,200.00	19,973,200.00
50244LXK5	20,000,000.00	0.242	10/19/2021	0.00	0.00	19,964,933.33	0.00	19,973,200.00	19,973,200.00
10536	BCIMIA	1000	02/10/2021	0.00	0.00	9,986,800.00	0.00	9,990,133.33	9,990,133.33
05990CVT8	10,000,000.00	0.241	08/27/2021	0.00	0.00	9,986,800.00	0.00	9,990,133.33	9,990,133.33
10537	MNTCL	1000	02/23/2021	0.00	0.00	29,963,950.00	0.00	29,970,425.00	29,970,425.00
62455AWH6	30,000,000.00	0.211	09/17/2021	0.00	0.00	29,963,950.00	0.00	29,970,424.98	29,970,424.98
Sub Totals For: Investment Class: Amortized Cost				33,627.28	428,309,749.30	391,032,317.71	409,001,540.68	-17,866,808.67	410,442,940.63
				33,362.68	428,309,749.30	391,032,317.71	409,001,540.68	-17,866,808.69	410,442,940.61
Investment Class: Fair Value									
10502	FNMA	1000	07/14/2020	26,250.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3135G05H2	25,000,000.00	0.420	07/13/2023	52,208.33	24,996,525.00	0.00	0.00	9,175.00	25,005,700.00
10505	FHLMC	1000	07/21/2020	16,000.00	19,999,839.56	0.00	0.00	22.24	19,999,861.80
3134GV6H6	20,000,000.00	0.320	10/20/2022	31,822.22	20,016,980.00	0.00	0.00	-10,420.00	20,006,560.00
10506	FFCB	1000	07/22/2020	25,500.00	29,981,515.15	0.00	0.00	2,272.73	29,983,787.88
3133ELT61	30,000,000.00	0.370	01/13/2023	48,450.00	29,997,390.00	0.00	0.00	3,060.00	30,000,450.00

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
January 1, 2021 - March 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10507	FFCB	1000	07/22/2020	11,000.00	19,986,603.62	0.00	0.00	2,152.99	19,988,756.61
3133ELW67	20,000,000.00	0.263	07/21/2022	21,877.78	20,004,340.00	0.00	0.00	-1,760.00	20,002,580.00
10509	FHLMC	1000	08/18/2020	5,744.44	11,000,000.00	0.00	11,000,000.00	-11,000,000.00	0.00
3134GWPJ9	0.00	0.000	08/18/2023	22,000.00	11,003,014.00	0.00	11,000,000.00	-11,003,014.00	0.00
10510	FHLMC	1000	08/14/2020	18,750.00	24,994,709.92	0.00	0.00	630.61	24,995,340.53
3134GWLD6	25,000,000.00	0.310	02/06/2023	35,833.33	25,006,175.00	0.00	0.00	8,875.00	25,015,050.00
10513	FFCB	1000	09/18/2020	9,000.00	19,987,839.89	0.00	0.00	1,782.43	19,989,622.32
3133EL7F5	20,000,000.00	0.215	09/15/2022	17,700.00	19,992,860.00	0.00	0.00	-320.00	19,992,540.00
10515	FHLMC	1000	09/28/2020	15,000.00	19,998,080.83	0.00	0.00	175.00	19,998,255.83
3134GWTLO	20,000,000.00	0.303	09/28/2023	0.00	20,003,460.00	0.00	0.00	4,540.00	20,008,000.00
10520	FHLMC	1000	11/24/2020	26,250.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3134GXDT8	30,000,000.00	0.350	11/24/2023	0.00	30,012,960.00	0.00	0.00	-45,780.00	29,967,180.00
10522	FNMA	1000	11/27/2020	15,500.00	19,996,127.22	0.00	0.00	336.77	19,996,463.99
3135G06F5	20,000,000.00	0.316	11/16/2023	0.00	20,022,060.00	0.00	0.00	-11,220.00	20,010,840.00
10523	FHLMC	1000	12/11/2020	26,250.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3134GXGR9	30,000,000.00	0.350	12/11/2023	0.00	30,003,420.00	0.00	0.00	1,200.00	30,004,620.00
10524	BNCOSA	1000	12/08/2020	0.00	14,976,679.17	0.00	0.00	10,875.00	14,987,554.17
05970RUD5	15,000,000.00	0.293	07/13/2021	0.00	14,973,779.10	0.00	0.00	13,775.07	14,987,554.17
10527	BNCOSA	1000	12/08/2020	0.00	14,976,679.11	0.00	0.00	10,875.03	14,987,554.14
05970RUD5	15,000,000.00	0.293	07/13/2021	0.00	14,973,779.10	0.00	0.00	13,775.07	14,987,554.17
10529	FFCB	1000	12/24/2020	6,000.00	19,988,133.76	0.00	0.00	1,719.74	19,989,853.50
3133EMLF7	20,000,000.00	0.154	09/22/2022	5,866.67	19,983,880.00	0.00	0.00	10,620.00	19,994,500.00
10538	FHLB	1000	03/12/2021	2,638.89	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130ALJZ8	10,000,000.00	0.500	03/12/2024	0.00	0.00	10,000,000.00	0.00	10,001,310.00	10,001,310.00

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
January 1, 2021 - March 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Investment Class: Fair Value				203,883.33	300,886,208.23	10,000,000.00	11,000,000.00	-969,157.46	299,917,050.77
				235,758.33	300,990,622.20	10,000,000.00	11,000,000.00	-1,006,183.86	299,984,438.34
Report Grand Totals:				237,510.61	729,195,957.53	401,032,317.71	420,001,540.68	-18,835,966.13	710,359,991.40
				269,121.01	729,300,371.50	401,032,317.71	420,001,540.68	-18,872,992.55	710,427,378.95

Analysis of Excess Collateral Coverage

City of Corpus Christi

March 31, 2021

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXX2860				228,241.31		
City of Corpus Airport PFC - XXXX9946				4,186,213.22		
Combined Funds - XXXX2798				70,039,554.72		
SMG Arena Operating - XXXX2645				31,768.56		
SMG Convention Center Operating - XXXX1355				454,671.80		
City of CC Beach User Fees - XXXX5482				3,171,056.34		
City of Corpus Christi - Merchant Processing - XXXX5046				0.00		
City of Corpus Christi - EMS - XXXX8428				15,229.21		
City of Corpus Christi - Alarm Permits - XXXX9866				5,820.00		
City of Corpus Christi - Benefits - XXXX3294				109,561.10		
Total City Accounts	250,000.00	168,722,262.72	168,972,262.72	78,242,116.26	89,165,304.13	216.33%
PLEGGED COLLATERAL			CUSIP #		3/31/2021	Market Value
1. City Accounts						
San Antonio TX GENERAL OBLIGATION LTD			79623PEY7			6,837,424.84
FNMA PL CA1466 02/04/2021			3140Q8TY1			6,474,912.34
Bexas CNTY TX REF-FLOOD CONTROL TAX			088281RX0			2,874,125.00
Cleburne TX ISD SCH BLDG			185486MW4			6,751,926.00
CMNTY TX ISD SCH BLDG GO UNLTD			203714PG9			6,769,244.40
Cypress-Fairbanks TX ISD REF-SER C			2327606A1			561,785.00
Keller TX ISD REF			487694NK3			6,781,540.80
Midlothian TX INDEP SCH DIST GEN OBLIG UNLTD			5678514V3			6,790,792.80
Pasadena TX ISD SER A			702334BU6			6,735,960.00
Royse City TX ISD REF			780869RZ8			6,682,092.30
San Antonio WTR REVENUE REF SYS JUNIOR LIEN SER C			79642B3W1			6,088,778.10
S W TX ISD REF-SCH SCH GEN OBLIG UNLTD			845267VZ3			5,571,136.30
Arlington TX ISD SCH BLDG-SER A			041826X37			6,790,702.00
Del Valle TX ISD GO UNLTD			245505UE0			6,788,511.10
Frisco TX ISD GEN OBLIG UNLTD			35880CPP3			6,821,399.00
Longview TX ISD REF SER A			543264XJ9			6,714,743.25
San Antonio TX CTF5 OBLIG			7962374L6			715,146.53
Freddie Mac Pledge FR SD8029 2/3/2019			3132DV4N2			7,437,462.52
Freddie Mac Pledge FR QA6404 2/3/2020			3133A1DH2			7,866,736.31
Freddie Mac Pledge FR QA6786 2/3/2021			3133A1RF1			14,169,238.61
Freddie Mac Pledge FR QA6252 3/6/2020			3133A05M2			15,018,967.56
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 09/11/2013			36202FP67			1,549,303.04
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 12/11/2012			36202FP67			6,024,406.82
Fannie Mae Pledge FN BO2586 09/04/2020			3140JW2U3			5,447,121.52
Government National Mortgage A Pledge G2 MA5763 07/09/20			36179UML3			6,426,136.26
Government National Mortgage A Pledge G2 MA5763 07/09/20			36179UML3			8,032,670.32
Total City Accounts						168,722,262.72

Wells Fargo	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						
City of Corpus Christi, PA - XXXX6722 - Account Closed 02/12/2021				0.00		
City of Corpus Christi Merchant Account - XXXXX5463 Account Closed 03/26/2021				0.00		
Total City Accounts	-	0.00	0.00	0.00	-	0.00%
PLEGGED COLLATERAL			CUSIP #		3/31/2021	Market Value
1. City Accounts						
Total City Accounts						
						0.00

**Budgeted Investment Revenue
As of March 31, 2021**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	480,288	314,521	101,448	(213,073)
1030	HOTEL OCCUPANCY TAX FD	6,288	5,313	689	(4,624)
1031	PUBLIC, EDUC & GOV CABLE	17,380	11,267	4,749	(6,518)
1032	STATE HOT BEACH	48,915	31,522	13,764	(17,758)
1035	MUNICIPAL CT SECURITY	-	-	163	163
1036	MUNICIPAL CT TECHNOLOGY	-	-	216	216
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	345	345
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	182	182
1039	MUNICIPAL JURY	-	-	1	1
1040	PARKING IMPROVEMENT FUND	4,000	1,998	695	(1,303)
1041	STREETS FUND	165,463	104,952	36,562	(68,390)
1042	RES/LOCAL STREET	61,965	38,157	20,264	(17,893)
1045	REDLIGHT PHOTO ENFORCEMENT	500	-	5	5
1046	HEALTH 1115 WAIVER	-	-	1,430	1,430
1047	DOCKLESS VEHICLE FUND	1,000	500	253	(247)
1074	LAW ENFORCEMENT TRUST	-	-	9	9
1111	REINVESTMENT ZONE NO. 2 FUND	53,836	37,668	3,682	(33,986)
1112	TIF NO. 3 DOWNTOWN	27,012	17,401	6,758	(10,643)
1114	TIF NO. 4 North Beach	-	-	41	41
1120	SEAWALL IMPROVEMENT FUND	251,077	172,274	16,488	(155,786)
1121	SEAWALL IMPROVEMENT FUND DS	8,046	6,320	1,145	(5,175)
1130	ARENA FACILITY FUND	89,535	66,284	4,881	(61,403)
1131	ARENA FACILITY DS FUND	22,424	14,175	2,252	(11,923)
1140	BUSINESS & JOB DEVELOPMENT FUND	78,763	56,042	2,859	(53,183)
1146	TYPE B ECON DEV	28,327	14,000	2,532	(11,468)
1147	TYPE B HOUSING	6,402	3,000	522	(2,478)
1148	TYPE B STREETS	-	-	12	12
2010	DEBT SERVICE FUND	127,154	93,033	35,371	(57,662)
4010	WATER FUND	308,410	109,077	39,425	(69,652)
4021	CC AQUIFER ST & R	-	-	611	611
4022	WATER BACKFLOW PREVENTION	-	-	631	631
4023	DROUGHT SURCHARGE EXEMPT	-	-	8,687	8,687
4030	WATER SUPPLY MAIN TRUST FUND	-	-	1,907	1,907
4041	RAW WATER SUPPLY DEVELOPMENT	276,463	47,797	18,526	(29,271)
4050	CHOKE CANYON FUND	96,880	18,103	6,331	(11,772)
4130	GAS FUND	25,853	14,547	5,365	(9,182)
4200	WASTEWATER FUND	420,471	65,605	9,243	(56,362)
4220	SANITARY SEWER LINE TRUST FUND	-	-	4,823	4,823
4230	SEWER CONNECTION FUND	-	-	121	121
4300	STORM WATER FUND	28,657	19,627	9,039	(10,588)
4400	WATER SYSTEM REV DS FUND	58,521	37,985	10,308	(27,677)
4410	WASTEWATER SYSTEM REV DS FUND	48,131	31,676	8,902	(22,774)
4420	GAS DEBT SERVICE FUND	5,011	3,321	1,278	(2,043)
4430	STORM WATER DEBT SERVICE FUND	33,796	22,096	7,285	(14,811)
4610	AIRPORT FUND	40,233	26,162	6,811	(19,351)
4612	AIRPORT OPERATING RESERVE FUND	-	-	597	597
4632	AIRPORT CFC FUND	8,366	5,357	1,956	(3,401)
4640	AIRPORT 2012A DEBT SERVICE FUND	-	-	268	268
4641	AIRPORT 2012B DEBT SERVICE FUND	-	-	260	260
4642	AIRPORT DEBT SERVICE	-	-	182	182
4643	AIRPORT CFC DEBT SVC FD	-	-	740	740
4670	DEVELOPMENT SERVICES FUND	41,054	27,322	9,624	(17,698)
4690	GOLF CENTER FUND	-	-	48	48
4691	GOLF CAPITAL RESERVE FUND	-	-	284	284
4700	MARINA FUND	7,229	5,041	1,647	(3,394)
4701	MARINA DEBT SERVICE	-	-	259	259
4710	VISITORS FACILITIES FUND	39,715	23,789	9,932	(13,857)
4720	COMMUNITY ENRICHMENT FUND	33,476	22,154	2,622	(19,532)
4730	INFRASTRUCTURE FUND	-	-	747	747
5110	MAINTENANCE SERVICE FUND	63,120	31,560	14,361	(17,199)

**Budgeted Investment Revenue
As of March 31, 2021**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5111	Equipment Replacement	-	-	1,426	1,426
5115	FACILITIES & PROPERTIES MGT	18,344	12,350	3,258	(9,092)
5210	MUNICIPAL INFORMATION SYSTEM FUND	20,291	15,021	4,194	(10,827)
5608	EMP BENEFITS HEALTH - FIRE	42,300	26,606	12,974	(13,632)
5609	EMP BENEFITS HEALTH - POLICE	30,093	19,439	9,761	(9,678)
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	78,171	50,505	19,798	(30,707)
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	45,550	30,227	11,328	(18,899)
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	34,604	22,510	8,600	(13,910)
5613	LIAB/EMPLOYEE BENEFITS FUND	1,500	750	348	(402)
5614	OTHER EMPLOYEE BENEFITS	13,992	9,492	1,739	(7,753)
5618	HEALTH BENEFITS	1,000	498	204	(294)
6010	TRUST FUND	-	-	31	31
6060	LOCAL EMERG. PLANNING FUND	-	-	166	166
9010	CRIME CONTROL FUND	20,520	13,625	4,829	(8,796)
9030	CC HOUSING FINANCE CORP	-	-	194	194
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	31	31
9045	CCCIC - HOME	-	-	52	52
SUBTOTAL OPERATING		3,320,126	1,700,669	519,072	(1,181,597)
3018	AIRPORT CIP CAP RESERVE FUND	-	-	158	158
3019	AIRPORT CIP FD OTHER FUND	-	-	97	97
3024	AIRPORT 2000A CIP FUND	-	-	131	131
3025	AIRPORT 2000B REV/2012GO	-	-	12	12
3026	AIRPORT 2012 CIP FUND	-	-	1,294	1,294
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	631	631
3128	BAYFRONT DEV 2020 BD18	-	-	1,396	1,396
3160	CITY FACILITY CIP FUND	-	-	43	43
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	472	472
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	545	545
3164	2016 CO FACMNT CIP	-	-	284	284
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	2,318	2,318
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	34	34
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	17	17
3192	FIRE IMPRV 2020 BD18	-	-	6,017	6,017
3226	LIBRARY 09 GO CIP FUND	-	-	100	100
3227	LIBRARY 2020 BD18	-	-	1,932	1,932
3250	STREET B CORP CIP FUND	-	-	2,432	2,432
3271	SEAWALL SYSTEM CIP FUND	-	-	10,488	10,488
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	230	230
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	13,587	13,587
3280	PARK CIP FUND	-	-	670	670
3293	PARKS & REC 2013 GO CIP FUND	-	-	85	85
3294	PARK AND REC 2015 GO (BD 2014)	-	-	5,447	5,447
3295	PARK AND REC 2020 (BD 2018)	-	-	5,164	5,164
3340	POLCP PL POLICE BUILDING CIP	-	-	1	1
3343	POLICE 2020 BD18	-	-	5,762	5,762
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	32	32
3367	LANDFILL 2015 Cos	-	-	1,204	1,204
3368	SWCCP PL LANDFILL 2017 CO	-	-	346	346
3369	SWCCP PL LANDFILL 2018TCO	-	-	2,064	2,064
3372	HEALTH BUILDING 2020 BD18	-	-	1,188	1,188
3430	WASTEWATER CIP FUND	-	-	33	33
3480	STORMWATER CIP FUND	-	-	32	32
3494	STORMWATER 2012A CIP FUND	-	-	59	59
3495	STORMWATER 2012B CIP FUND	-	-	1,218	1,218
3496	STORMWATER 2012A CIP FUND	-	-	403	403
3530	STREET CIP FUND	-	-	2,230	2,230
3541	STREET 2005 CIP FUND	-	-	1,859	1,859
3542	STREET 2007A-1 CIP FUND	-	-	139	139
3543	STREET 2007A-1 CIP FUND	-	-	2,841	2,841

**Budgeted Investment Revenue
As of March 31, 2021**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3545	STREET 08 TN CIP FUND (NT)	-	-	128	128
3546	STREET 09 GO CIP FUND	-	-	1,529	1,529
3548	STREET 2012 GO CIP FUND	-	-	8,676	8,676
3549	STREET 2013 GO CIP FUND	-	-	2,641	2,641
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	99	99
3551	STREETS 2015 GO BD 14	-	-	15,830	15,830
3552	STREETS 2016 CO BD 14	-	-	9,689	9,689
3553	STREETS 2017 CO16Proj	-	-	10,131	10,131
3554	STREETS 2018 GO Bd16	-	-	6,273	6,273
3555	STREETS 2018 CO HbBr	-	-	1,205	1,205
3556	STREETS 2020 BD18 P1	-	-	51,735	51,735
3557	STREETS 2020 BD18 P2	-	-	22,327	22,327
3600	GAS CIP FUND	-	-	1	1
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	759	759
3702	DEVELOPER PARTICIPATION 2016	-	-	3,104	3,104
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	2,390	2,390
4080	WATER CIP FUND	-	-	2,849	2,849
4089	WATER 2012A CIP FUND	-	-	578	578
4091	WATER 2012B CIP FUND	-	-	89	89
4092	WATER 2012A CIP FUND	-	-	149	149
4095	WATER 2015 MRP 2	-	-	18,371	18,371
4096	WATER 2015 CIP	-	-	361	361
4097	WATER 2015 BND	-	-	571	571
4098	WATER 2019 CIP	-	-	8,268	8,268
4099	WATER 2020 CIP	-	-	49,306	49,306
4248	WASTEWATER 2012A CIP FUND	-	-	278	278
4249	WASTEWATER 2012B CIP FUND	-	-	3,646	3,646
4251	WASTEWATER 2012A CIP FUND	-	-	47	47
4254	WASTEWATER 2015	-	-	5,908	5,908
4255	WASTEWATER 2015 BND	-	-	511	511
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	2,551	2,551
4257	WWWCP 2020 WASTEWATER 2020	-	-	1,032	1,032
4479	WATER 2010B CIP FUND	-	-	114	114
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	11,200	11,200
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	1,611	1,611
4482	SWIFT BDS 2017 CIP	-	-	165	165
4483	2020C SWIRFT BD	-	-	2,648	2,648
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	29,561	29,561
4530	STORMWATER 2015	-	-	6,628	6,628
4531	STORMWATER 2015	-	-	2,634	2,634
4532	STORM WATER 2020 CIP	-	-	40,135	40,135
4540	STORMWATER CAPITAL RESERVES	-	-	4,037	4,037
4551	GAS 09 CIP FUND	-	-	68	68
4559	GAS 2015 BND	-	-	413	413
4560	GAS CAPITAL RESERVES	-	-	1,361	1,361
4561	GAS 2015 BND	-	-	736	736
4621	AIRPORT PFC 2 FUND	6,302	6,302	180	(6,122)
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	33	33
SUBTOTAL CAPITAL PROJECT FUNDS		6,302	6,302	405,550	399,248
GRAND TOTAL		3,326,428	1,706,971	924,622	(782,349)

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2021

Corpus Christi B Corporation

Quarterly Investment Report
 January 1, 2021 through March 31, 2021
 Portfolio Summary Management Report

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

Portfolio as of December 31, 2020	
Ending Book Value	\$ 5,299,158
Ending Market Value	\$ 5,299,158
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2021	
Ending Book Value	\$ 8,313,522
Ending Market Value	\$ 8,313,522
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 1,462
WAM at Ending Period Date	1 day


Average Yield to Maturity for the period


0.037%


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


0.083%

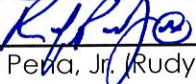
Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 March 31, 2021 - 100%
2. 40% or less in investments greater than one year
 March 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 March 31, 2021 - 1 day
4. 102% or greater in excess collateral
 CCBC only has an investment account at TexPool.

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

**CCBC Quarterly Investment Report
Portfolio Management
Portfolio Summary
March 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	8,313,522.11	8,313,522.11	8,313,522.11	100.00	1	1	0.018
Investments	8,313,522.11	8,313,522.11	8,313,522.11	100.00%	1	1	0.018

Total Earnings	March 31 Period Ending
Current Year	1,461.98
Average Daily Balance	13,105,845.69
Effective Rate of Return	0.05%

Reporting period 01/01/2021-03/31/2021
Data Updated: SET_CCQ: 04/07/2021 14:47
Run Date: 04/07/2021 - 14:47

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
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	8,313,522.11	8,313,522.11	8,313,522.11	0.019	1	1	0.018	
		Subtotal and Average	13,105,845.69		8,313,522.11	8,313,522.11	8,313,522.11		1	1	0.018	
		Total and Average	13,105,845.69		8,313,522.11	8,313,522.11	8,313,522.11		1	1	0.018	

**CCBC Quarterly Investment Report
Summary by Issuer
March 31, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	8,313,522.11	8,313,522.11	100.00	0.000	1
Total and Average	1	8,313,522.11	8,313,522.11	100.00	0.000	1

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2021 - March 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Corpus Christi B Corporation												
CCBC TEXPOOL	10448	1145	TXPL	8,313,522.11	5,299,158.36	8,313,522.11		0.019	0.112	1,461.98	0.00	1,461.98
			Subtotal	8,313,522.11	5,299,158.36	8,313,522.11			0.112	1,461.98	0.00	1,461.98
			Total	8,313,522.11	5,299,158.36	8,313,522.11			0.112	1,461.98	0.00	1,461.98

**CCBC Quarterly Investment Report
Fund 1145 - Corpus Christi B Corporation
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCBC TEXPOOL	10448	Texpool	10/31/2019	8,313,522.11	8,313,522.11	8,313,522.11	0.019	0.018	0.018	1
Subtotal and Average				8,313,522.11	8,313,522.11	8,313,522.11		0.018	0.019	1
Total Investments and Average				8,313,522.11	8,313,522.11	8,313,522.11		0.018	0.019	1

CCBC Quarterly Investment Report
Fund 3250 - STRCP PL STREET B CORP CIP FUN
Investments by Fund
March 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	2,986,715.16	2,986,715.16	2,986,715.16	0.019	0.018	0.018	1
Subtotal and Average				2,986,715.16	2,986,715.16	2,986,715.16		0.018	0.019	1
Total Investments and Average				2,986,715.16	2,986,715.16	2,986,715.16		0.018	0.019	1

**CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
January 1, 2021 - March 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Corpus Christi B Cor	Value beginning	01/01/2021	5,299,158.36	5,299,158.36	5,299,158.36	0.00
	Net Change		3,014,363.75	3,014,363.75	3,014,363.75	0.00
	Value ending	03/31/2021	8,313,522.11	8,313,522.11	8,313,522.11	0.00
Total	Value beginning	01/01/2021	5,299,158.36	5,299,158.36	5,299,158.36	0.00
	Net Change		3,014,363.75	3,014,363.75	3,014,363.75	0.00
	Value ending	03/31/2021	8,313,522.11	8,313,522.11	8,313,522.11	0.00

**CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2021 - March 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10448	TXPL	1145	10/31/2019	1,461.98	5,299,158.36	9,222,725.87	6,208,362.12	3,014,363.75	8,313,522.11
CCBC TEXPOOL	8,313,522.11	0.018	/ /	1,461.98	5,299,158.36	9,222,725.87	6,208,362.12	3,014,363.75	8,313,522.11
Sub Totals For: Investment Class: Amortized Cost				1,461.98	5,299,158.36	9,222,725.87	6,208,362.12	3,014,363.75	8,313,522.11
				1,461.98	5,299,158.36	9,222,725.87	6,208,362.12	3,014,363.75	8,313,522.11
Report Grand Totals:				1,461.98	5,299,158.36	9,222,725.87	6,208,362.12	3,014,363.75	8,313,522.11
				1,461.98	5,299,158.36	9,222,725.87	6,208,362.12	3,014,363.75	8,313,522.11

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2021

Corpus Christi Business and Job Development Corporation "Type A"

Quarterly Investment Report
January 1, 2021 through March 31, 2021
Portfolio Summary Management Report


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

Portfolio as of December 31, 2020	
Ending Book Value	\$ 79,434,772
Ending Market Value	\$ 79,434,772
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day


Portfolio as of March 31, 2021	
Ending Book Value	\$ 77,026,684
Ending Market Value	\$ 77,026,684
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 9,228
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period	0.037%
Average Yield 1-year U.S. Treasury bill for the period	0.083%

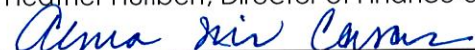
Prepared Jointly by:




 Constance P. Sanchez, Chief Financial Officer



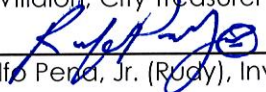
 Heather Hurlbert, Director of Finance and Business Analysis



 Almaris Casas, Assistant Director of Finance and Business Analysis



 Judy Villalon, City Treasurer



 Rodolfo Peralta, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 March 31, 2021 - 100%
2. 40% or less in investments greater than one year
 March 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 March 31, 2021 - 1 day
4. 102% or greater in excess collateral
 CCBJDC only has an investment account at TexPool.

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

**CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
March 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	77,026,684.12	77,026,684.12	77,026,684.12	100.00	1	1	0.018
Investments	77,026,684.12	77,026,684.12	77,026,684.12	100.00%	1	1	0.018

Total Earnings	March 31 Period Ending
Current Year	9,228.20
Average Daily Balance	79,452,545.79
Effective Rate of Return	0.05%

**CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	77,026,684.12	77,026,684.12	77,026,684.12	0.019	1	1	0.018	
		Subtotal and Average	79,452,545.79		77,026,684.12	77,026,684.12	77,026,684.12		1	1	0.018	
		Total and Average	79,452,545.79		77,026,684.12	77,026,684.12	77,026,684.12		1	1	0.018	

**CCBJDC Quarterly Investment Report
Summary by Issuer
March 31, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	77,026,684.12	77,026,684.12	100.00	0.000	1
Total and Average	1	77,026,684.12	77,026,684.12	100.00	0.000	1

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2021 - March 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	TXPL	77,026,684.12	79,434,772.42	77,026,684.12		0.019	0.047	9,228.20	0.00	9,228.20
			Subtotal	77,026,684.12	79,434,772.42	77,026,684.12			0.047	9,228.20	0.00	9,228.20
			Total	77,026,684.12	79,434,772.42	77,026,684.12			0.047	9,228.20	0.00	9,228.20

**CCBJDC Quarterly Investment Report
Fund 1120 - Seawall Improvement FD
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1120	1120	Participant	10/30/2019	39,356,462.08	39,356,462.08	39,356,462.08	0.019	0.018	0.018	1
Subtotal and Average				39,356,462.08	39,356,462.08	39,356,462.08		0.018	0.019	1
Total Investments and Average				39,356,462.08	39,356,462.08	39,356,462.08		0.018	0.019	1

**Fund 1121 - Seawall Improvement DS
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	241,730.32	241,730.32	241,730.32	0.019	0.018	0.018	1
Subtotal and Average				241,730.32	241,730.32	241,730.32		0.018	0.019	1
Total Investments and Average				241,730.32	241,730.32	241,730.32		0.018	0.019	1

**Fund 1130 - Arena Facility Fund
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1130	1130	Participant	10/30/2019	10,726,202.53	10,726,202.53	10,726,202.53	0.019	0.018	0.018	1
Subtotal and Average				10,726,202.53	10,726,202.53	10,726,202.53	0.018	0.019		1
Total Investments and Average				10,726,202.53	10,726,202.53	10,726,202.53	0.018	0.019		1

**Fund 1131 - Arena Facility DS Fund
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	4,511,059.07	4,511,059.07	4,511,059.07	0.019	0.018	0.018	1
Subtotal and Average				4,511,059.07	4,511,059.07	4,511,059.07	0.018	0.018	0.019	1
Total Investments and Average				4,511,059.07	4,511,059.07	4,511,059.07	0.018	0.019		1

**Fund 1140 - Business/Job Development
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	5,395,085.24	5,395,085.24	5,395,085.24	0.019	0.018	0.018	1
Subtotal and Average				5,395,085.24	5,395,085.24	5,395,085.24		0.018	0.019	1
Total Investments and Average				5,395,085.24	5,395,085.24	5,395,085.24		0.018	0.019	1

**Fund 3271 - Seawall System CIP Fund
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	16,796,144.88	16,796,144.88	16,796,144.88	0.019	0.018	0.018	1
Subtotal and Average				16,796,144.88	16,796,144.88	16,796,144.88		0.018	0.019	1
Total Investments and Average				16,796,144.88	16,796,144.88	16,796,144.88		0.018	0.019	1

**CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
January 1, 2021 - March 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	01/01/2021	79,434,772.42	79,434,772.42	79,434,772.42	0.00
	Net Change		-2,408,088.30	-2,408,088.30	-2,408,088.30	0.00
	Value ending	03/31/2021	77,026,684.12	77,026,684.12	77,026,684.12	0.00
Total	Value beginning	01/01/2021	79,434,772.42	79,434,772.42	79,434,772.42	0.00
	Net Change		-2,408,088.30	-2,408,088.30	-2,408,088.30	0.00
	Value ending	03/31/2021	77,026,684.12	77,026,684.12	77,026,684.12	0.00

CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2021 - March 31, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10449	TXPL	1001	10/31/2019	9,228.20	79,434,772.42	770,545.91	3,178,634.21	-2,408,088.30	77,026,684.12
CCBJD TEXPOOL	77,026,684.12	0.018	/ /	9,228.20	79,434,772.42	770,545.91	3,178,634.21	-2,408,088.30	77,026,684.12
Sub Totals For: Investment Class: Amortized Cost				9,228.20	79,434,772.42	770,545.91	3,178,634.21	-2,408,088.30	77,026,684.12
				9,228.20	79,434,772.42	770,545.91	3,178,634.21	-2,408,088.30	77,026,684.12
Report Grand Totals:				9,228.20	79,434,772.42	770,545.91	3,178,634.21	-2,408,088.30	77,026,684.12
				9,228.20	79,434,772.42	770,545.91	3,178,634.21	-2,408,088.30	77,026,684.12

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2021

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
January 1, 2021 through March 31, 2021
Portfolio Summary Management Report

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


Portfolio as of December 31, 2020	
Ending Book Value	\$ 475,303
Ending Market Value	\$ 475,303
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day


Portfolio as of March 31, 2021	
Ending Book Value	\$ 475,358
Ending Market Value	\$ 475,358
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 55
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


0.037%
0.083%

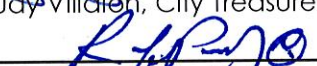
Prepared Jointly by:


Constance P. Sanchez, Chief Financial Officer


Heather Hurlbert, Director of Finance and Business Analysis


Alma Iris Casas, Assistant Director of Finance and Business Analysis


Judy Villalon, City Treasurer


Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
March 31, 2021 - 100%
2. 40% or less in investments greater than one year
March 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
March 31, 2021 - 1 day
4. 102% or greater in excess collateral
CCHFC only has an investment account at TexPool.

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

**CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Summary
March 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	475,358.38	475,358.38	475,358.38	100.00	1	1	0.018
Investments	475,358.38	475,358.38	475,358.38	100.00%	1	1	0.018
<hr/>							
Total Earnings	March 31 Period Ending						
Current Year	55.29						
Average Daily Balance	475,331.14						
Effective Rate of Return	0.05%						

Reporting period 01/01/2021-03/31/2021
Data Updated: SET_HFQ: 04/07/2021 15:29
Run Date: 04/07/2021 - 15:30

No fiscal year history available

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

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
March 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCHFC-TXP	10383	Texpool		07/08/2020	475,358.38	475,358.38	475,358.38	0.019	1	1	0.018	
Subtotal and Average			475,331.14		475,358.38	475,358.38	475,358.38		1	1	0.018	
Bank Accounts												
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424	
Subtotal and Average			0.00		0.00	0.00	0.00		0	0	0.000	
Total and Average			475,331.14		475,358.38	475,358.38	475,358.38		1	1	0.018	

**CCHFC Quarterly Investment Report
Summary by Issuer
March 31, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	475,358.38	475,358.38	100.00	0.000	1
Total and Average	2	475,358.38	475,358.38	100.00	0.000	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2021 - March 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	TXPL	475,358.38	475,303.09	475,358.38		0.019	0.047	55.29	0.00	55.29
			Subtotal	475,358.38	475,303.09	475,358.38			0.047	55.29	0.00	55.29
			Total	475,358.38	475,303.09	475,358.38			0.047	55.29	0.00	55.29

**CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCHFC-TXP	10383	Texpool	07/08/2020	475,358.38	475,358.38	475,358.38	0.019	0.018	0.018	1
Subtotal and Average				475,358.38	475,358.38	475,358.38		0.018	0.019	1
Bank Accounts										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				475,358.38	475,358.38	475,358.38		0.018	0.019	1

**CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
January 1, 2021 - March 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	01/01/2021	475,303.09	475,303.09	475,303.09	0.00
	Net Change		55.29	55.29	55.29	0.00
	Value ending	03/31/2021	475,358.38	475,358.38	475,358.38	0.00
Total	Value beginning	01/01/2021	475,303.09	475,303.09	475,303.09	0.00
	Net Change		55.29	55.29	55.29	0.00
	Value ending	03/31/2021	475,358.38	475,358.38	475,358.38	0.00

**CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2021 - March 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.430	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10383	TXPL	9030	07/08/2020	55.29	475,303.09	55.29	0.00	55.29	475,358.38
CCHFC-TXP	475,358.38	0.018	/ /	55.29	475,303.09	55.29	0.00	55.29	475,358.38
Sub Totals For: Investment Class: Amortized Cost				55.29	475,303.09	55.29	0.00	55.29	475,358.38
				55.29	475,303.09	55.29	0.00	55.29	475,358.38
Report Grand Totals:				55.29	475,303.09	55.29	0.00	55.29	475,358.38
				55.29	475,303.09	55.29	0.00	55.29	475,358.38

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2021

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 January 1, 2021 through March 31, 2021
 Portfolio Summary Management Report

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

Portfolio as of December 31, 2020		
Ending Book Value	\$	1,826,731
Ending Market Value	\$	1,826,731
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2021		
Ending Book Value	\$	1,733,282
Ending Market Value	\$	1,733,282
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	40
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.010%

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

0.083%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 March 31, 2021 - 100%
2. 40% or less in investments greater than one year
 March 31, 2021 - 0%
3. 365 days or less weighted average maturity (WAM)
 March 31, 2021 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 172 %

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

CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Summary
 March 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	1,733,281.95	1,733,281.95	1,733,281.95	100.00	1	1	0.010
Investments	1,733,281.95	1,733,281.95	1,733,281.95	100.00%	1	1	0.010

Total Earnings	March 31 Period Ending
Current Year	40.49
Average Daily Balance	1,888,477.17
Effective Rate of Return	0.01%

Reporting period 01/01/2021-03/31/2021
 Data Updated: SET_QIR: 04/07/2021 15:51
 Run Date: 04/07/2021 - 15:51

No fiscal year history available

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

CCCIC Quarterly Investment Report
Portfolio Management
 Portfolio Details - Investments
 March 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
HOME-FB05	10382	Frost Bank		10/01/2018	1,059,258.32	1,059,258.32	1,059,258.32	0.010	1	1	0.010	
CCCIC-FB63	10383	Frost Bank		10/01/2018	674,023.63	674,023.63	674,023.63	0.010	1	1	0.010	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
		Subtotal and Average	1,888,477.17		1,733,281.95	1,733,281.95	1,733,281.95		1	1	0.010	
		Total and Average	1,888,477.17		1,733,281.95	1,733,281.95	1,733,281.95		1	1	0.010	

CCCIC Quarterly Investment Report
Summary by Issuer
 March 31, 2021

<u>Issuer</u>	<u>Number of Investments</u>	<u>Par Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Average YTM 365</u>	<u>Average Days to Maturity</u>
Frost Bank	3	1,733,281.95	1,733,281.95	100.00	0.010	1
Total and Average	3	1,733,281.95	1,733,281.95	100.00	0.010	1

CCCIC Quarterly Investment Report Interest Earnings

Sorted by Fund - Fund
January 1, 2021 - March 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	RR3	674,023.63	674,915.05	674,023.63		0.010	0.009	14.95	0.00	14.95
			Subtotal	674,023.63	674,915.05	674,023.63			0.009	14.95	0.00	14.95
Fund: Home Projects FB05												
HOME-FB05	10382	9045	RR3	1,059,258.32	1,151,815.45	1,059,258.32		0.010	0.009	25.54	0.00	25.54
			Subtotal	1,059,258.32	1,151,815.45	1,059,258.32			0.009	25.54	0.00	25.54
			Total	1,733,281.95	1,826,730.50	1,733,281.95			0.009	40.49	0.00	40.49

CCCIC Quartely Investment Report
Fund 9040 - CCCIC SPECIAL FB63
Investments by Fund
March 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
CCCIC-FB63	10383	Frost Bank	10/01/2018	674,023.63	674,023.63	674,023.63	0.010	0.009	0.010	1
Subtotal and Average				674,023.63	674,023.63	674,023.63		0.010	0.010	1
Total Investments and Average				674,023.63	674,023.63	674,023.63		0.010	0.010	1

Fund 9045 - Home Projects FB05
Investments by Fund
March 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
HOME-FB05	10382	Frost Bank	10/01/2018	1,059,258.32	1,059,258.32	1,059,258.32	0.010	0.009	0.010	1
Subtotal and Average				1,059,258.32	1,059,258.32	1,059,258.32		0.010	0.010	1
Total Investments and Average				1,059,258.32	1,059,258.32	1,059,258.32		0.010	0.010	1

**Fund 9046 - CCCIC Special
Investments by Fund
March 31, 2021**

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

**CCCIC Quarterly Investment Report
Compliance Summary
Sorted by Fund
January 1, 2021 - March 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	01/01/2021	674,915.05	674,915.05	674,915.05	0.00
	Net Change		-891.42	-891.42	-891.42	0.00
	Value ending	03/31/2021	674,023.63	674,023.63	674,023.63	0.00
Home Projects FB05	Value beginning	01/01/2021	1,151,815.45	1,151,815.45	1,151,815.45	0.00
	Net Change		-92,557.13	-92,557.13	-92,557.13	0.00
	Value ending	03/31/2021	1,059,258.32	1,059,258.32	1,059,258.32	0.00
CCCIC Special	Value beginning	01/01/2021	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2021	0.00	0.00	0.00	0.00
Total	Value beginning	01/01/2021	1,826,730.50	1,826,730.50	1,826,730.50	0.00
	Net Change		-93,448.55	-93,448.55	-93,448.55	0.00
	Value ending	03/31/2021	1,733,281.95	1,733,281.95	1,733,281.95	0.00

**CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2021 - March 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	25.54	1,151,815.45	261,272.91	353,830.04	-92,557.13	1,059,258.32
HOME-FB05	1,059,258.32	0.010	/ /	25.54	1,151,815.45	261,272.91	353,830.04	-92,557.13	1,059,258.32
10383	FROSTB	9040	10/01/2018	14.95	674,915.05	12,434.59	13,326.01	-891.42	674,023.63
CCCIC-FB63	674,023.63	0.010	/ /	14.95	674,915.05	12,434.59	13,326.01	-891.42	674,023.63
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				40.49	1,826,730.50	273,707.50	367,156.05	-93,448.55	1,733,281.95
				40.49	1,826,730.50	273,707.50	367,156.05	-93,448.55	1,733,281.95
Report Grand Totals:				40.49	1,826,730.50	273,707.50	367,156.05	-93,448.55	1,733,281.95
				40.49	1,826,730.50	273,707.50	367,156.05	-93,448.55	1,733,281.95

Analysis of Excess Collateral Coverage
Corpus Christi Community Improvement Corporation
March 31, 2021

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Community Improvement Corporation						
Tax ID 74-2442464						
CC Community Improvement Corp. - XXXXX2763				674,023.63		
Housing Improvement Home Project - XXXXX3905				1,059,258.32		
CC Community Improvement Corp. Coll - XXXXX2887				141,652.86		
Total Special Accounts	250,000.00	2,793,562.73	3,043,562.73	1,874,934.81	1,131,129.22	171.92%
PLEGDED COLLATERAL			CUSIP #	Book Value	3/31/2021	Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			1,172,252.90
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			1,271,244.19
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			132,769.88
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			217,295.76
Total						2,793,562.73

NPIDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2021

North Padre Island Development Corporation

Quarterly Investment Report
 January 1, 2021 through March 31, 2021
 Portfolio Summary Management Report

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

Portfolio as of December 31, 2020		
Ending Book Value	\$	17,323,360
Ending Market Value	\$	17,323,360
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2021		
Ending Book Value	\$	20,676,182
Ending Market Value	\$	20,676,182
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	2,204
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

0.057%

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

0.083%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Pineda, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

- 365 days or less weighted average maturity (WAM)
 March 31, 2021 - 1 day

**NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
March 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	20,676,182.15	20,676,182.15	20,676,182.15	100.00	1	1	0.018
Investments	20,676,182.15	20,676,182.15	20,676,182.15	100.00%	1	1	0.018

Total Earnings	March 31 Period Ending
Current Year	2,204.11
Average Daily Balance	19,584,711.24
Effective Rate of Return	0.05%

Reporting period 01/01/2021-03/31/2021
Data Updated: SET_NPQ: 04/13/2021 09:39
Run Date: 04/13/2021 - 09:40

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
March 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
TXPL REV 1586	10382	Texpool		10/01/2018	19,176,158.26	19,176,158.26	19,176,158.26	0.019	1	1	0.018	
TXPL RES 1609	10383	Texpool		10/01/2018	1,500,023.89	1,500,023.89	1,500,023.89	0.019	1	1	0.018	
Subtotal and Average			19,493,839.98		20,676,182.15	20,676,182.15	20,676,182.15		1	1	0.018	
Money Market Accounts												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	0.00	0.00	0.00	0.010	1	1	0.010	
BNY RES 1609	10385	Bank of New York Mellon		10/01/2018	0.00	0.00	0.00		1	1	0.000	
BNY MAINT 1673	10387	Bank of New York Mellon		12/13/2018	0.00	0.00	0.00		1	1	0.000	
BNY REV 1586	10388	Bank of New York Mellon		12/10/2018	0.00	0.00	0.00		1	1	0.000	
Subtotal and Average			90,871.26		0.00	0.00	0.00		0	0	0.000	
Total and Average			19,584,711.24		20,676,182.15	20,676,182.15	20,676,182.15		1	1	0.018	

Data Updated: SET_NPQ: 04/13/2021 09:39
Run Date: 04/13/2021 - 09:40

Portfolio NPID
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**NPIDC Quarterly Investment Report
Summary by Issuer
March 31, 2021**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	0.00	0.00	0.00	0.000	0
Texpool	2	20,676,182.15	20,676,182.15	100.00	0.019	1
Total and Average	6	20,676,182.15	20,676,182.15	100.00	0.019	1

NPIDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2021 - March 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Reinvestment Zone NO.2												
TXPL REV 1586	10382	1111	TXPL	19,176,158.26	15,819,783.55	19,176,158.26		0.019	0.052	2,029.58	0.00	2,029.58
TXPL RES 1609	10383	1111	TXPL	1,500,023.89	1,500,115.76	1,500,023.89		0.019	0.047	174.45	0.00	174.45
BNY DEBT 1608	10384	1111	BNYM	0.00	3,460.97	0.00		0.010	0.009	0.08	0.00	0.08
			Subtotal	20,676,182.15	17,323,360.28	20,676,182.15			0.052	2,204.11	0.00	2,204.11
			Total	20,676,182.15	17,323,360.28	20,676,182.15			0.052	2,204.11	0.00	2,204.11

NPIDC Quarterly Investment Report
Fund 1111 - Reinvestment Zone NO.2
Investments by Fund
March 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TXPL REV 1586	10382	Texpool	10/01/2018	19,176,158.26	19,176,158.26	19,176,158.26	0.019	0.018	0.018	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,500,023.89	1,500,023.89	1,500,023.89	0.019	0.018	0.018	1
Subtotal and Average				20,676,182.15	20,676,182.15	20,676,182.15		0.018	0.019	1
Money Market Accounts										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00	0.010	0.009	0.010	1
BNY RES 1609	10385	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00				1
BNY MAINT 1673	10387	Bank of New York Mellon	12/13/2018	0.00	0.00	0.00				1
BNY REV 1586	10388	Bank of New York Mellon	12/10/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				20,676,182.15	20,676,182.15	20,676,182.15		0.018	0.019	1

**NPIDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
January 1, 2021 - March 31, 2021**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	01/01/2021	17,323,360.28	17,323,360.28	17,323,360.28	0.08
	Net Change		3,352,821.87	3,352,821.87	3,352,821.87	0.08
	Value ending	03/31/2021	20,676,182.15	20,676,182.15	20,676,182.15	0.16
Total	Value beginning	01/01/2021	17,323,360.28	17,323,360.28	17,323,360.28	0.08
	Net Change		3,352,821.87	3,352,821.87	3,352,821.87	0.08
	Value ending	03/31/2021	20,676,182.15	20,676,182.15	20,676,182.15	0.16

NPIDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2021 - March 31, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	2,029.58	15,819,783.55	3,522,297.12	165,922.41	3,356,374.71	19,176,158.26
TXPL REV 1586	19,176,158.26	0.018	/ /	2,029.58	15,819,783.55	3,522,297.12	165,922.41	3,356,374.71	19,176,158.26
10383	TXPL	1111	10/01/2018	174.45	1,500,115.76	174.45	266.32	-91.87	1,500,023.89
TXPL RES 1609	1,500,023.89	0.018	/ /	174.45	1,500,115.76	174.45	266.32	-91.87	1,500,023.89
10384	BNYM	1111	10/01/2018	0.08	3,460.97	67,639.03	71,100.00	-3,460.97	0.00
BNY DEBT 1608	0.00	0.010	/ /	0.00	3,460.97	67,639.03	71,100.00	-3,460.97	0.00
10385	BNYM	1111	10/01/2018	0.00	0.00	266.32	266.32	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	266.32	266.32	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	98,549.70	98,549.70	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	98,549.70	98,549.70	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	3,686,189.95	3,686,189.95	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	3,686,189.95	3,686,189.95	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				2,204.11	17,323,360.28	7,375,116.57	4,022,294.70	3,352,821.87	20,676,182.15
				2,204.03	17,323,360.28	7,375,116.57	4,022,294.70	3,352,821.87	20,676,182.15
Report Grand Totals:				2,204.11	17,323,360.28	7,375,116.57	4,022,294.70	3,352,821.87	20,676,182.15
				2,204.03	17,323,360.28	7,375,116.57	4,022,294.70	3,352,821.87	20,676,182.15

Portfolio NPID