

# QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING  
JUNE 30, 2023





# Agenda

## Quarterly Investment Committee Meeting

August 10, 2023 - 4:00 p.m.

1. Call meeting to order.
2. Approve minutes from May 10, 2023, meeting.
3. Review and Approve the Quarterly Investment Report for June 30, 2023.
4. Market update from Linda Patterson.
5. Adjourn Meeting.

### Investment Committee Members:

Peter Zaroni, City Manager

Constance P. Sanchez, Chief Financial Officer\*

Alma I. Casas, Interim Director of Finance & Procurement\*

Eddie Houlihan, Director of Management & Budget

### Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

### Investment Advisor:

Linda Patterson, Meeder Public Funds | Patterson Group

\*Committee Member is also an Investment Officer

**City of Corpus Christi Investment Committee  
Meeting Minutes  
Date: 05/10/2023 Time: 4:00 p.m.  
Location: ACM Conference Room/Webex**

Investment Committee

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

Absent: Peter Zaroni, City Manager

Investment Officers

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

Investment Advisor

Present: David McElwain

- Meeting was called to order at 4:05 p.m.
- Minutes from the February 13, 2023, meeting were distributed and reviewed. A motion to approve the minutes was made by Heather Hurlbert and seconded by Eddie Houlihan. The motion passed.
- Judy Villalon presented the Recommended list of Approved Institutional Brokers for review by the Investment Committee. A motion was made by Heather Hurlbert and seconded by Eddie Houlihan to approve the Recommended list of Approved Institutional Brokers. The motion passed.
- Judy Villalon presented the Investment Policy and Investment Strategies for the City of Corpus Christi, Corpus Christi B Corporation, Corpus Christi Business and Job Development Corporation and Corpus Christi Housing Finance Corporation. Each was presented with no changes to the prior years' approved version. A motion was made by Heather Hurlbert and seconded by Alma Casas to approve the Investment Policy and Investment Strategies for the City of Corpus Christi and each Corporation with no changes.

- Judy Villalon presented the Quarterly Investment Report for the period ending March 31, 2023. A motion was made by Heather Hurlbert and seconded by Eddie Houlihan to approve the Quarterly Investment Report for the period ending March 31, 2023. The motion passed.
  
- David McElwain presented the market update.
  
- A motion was made by Eddie Houlihan and seconded by Constance P. Sanchez to adjourn the meeting at 4:35 p.m. The motion passed.

**Pools and Money Market Accounts  
and Approved Institutional Brokers  
As of June 30, 2023**

**Pools and Money Market Accounts:**

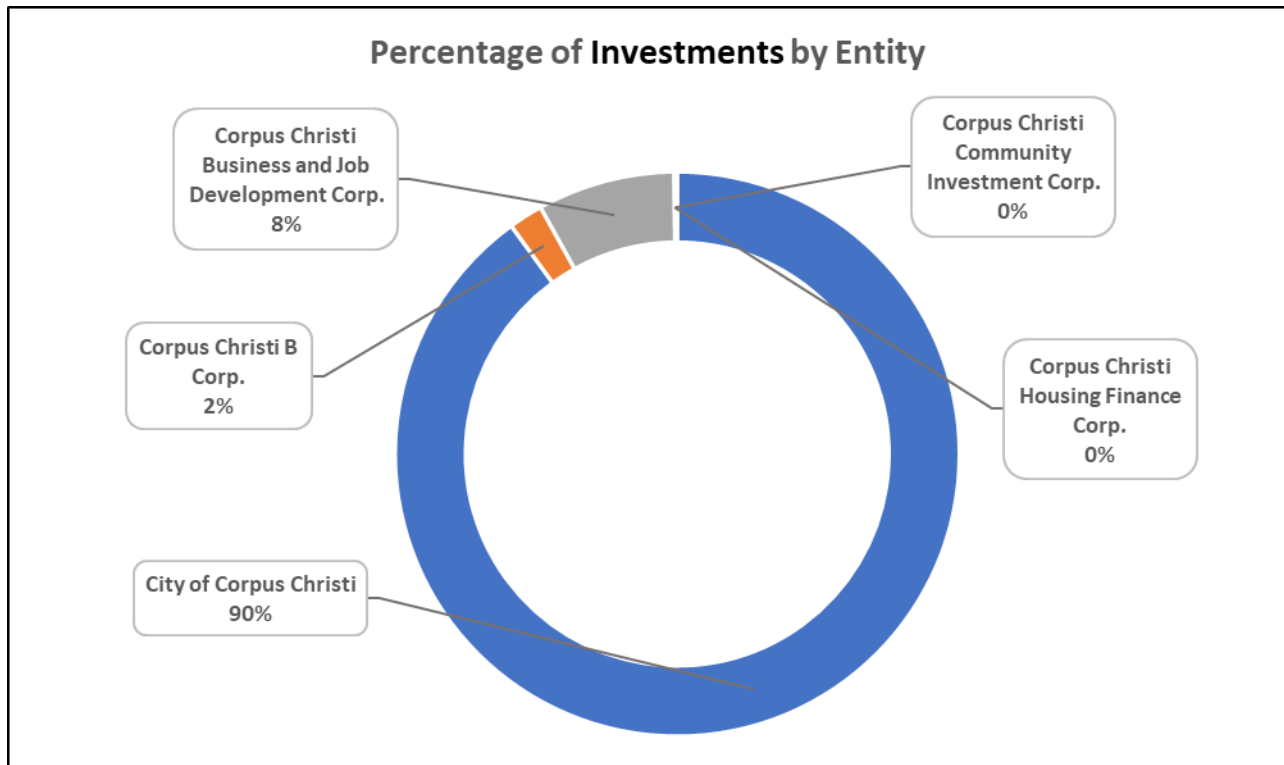
1. **Bank of New York Mellon**  
919 Congress, 5<sup>th</sup> Floor  
Austin, TX 78701
2. **TexPool**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
3. **TexPool Prime**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
4. **TexStar**  
1201 Elm Street, Suite 3500  
Dallas, TX 75270
5. **TexasCLASS**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

**Approved Institutional Brokers:**

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

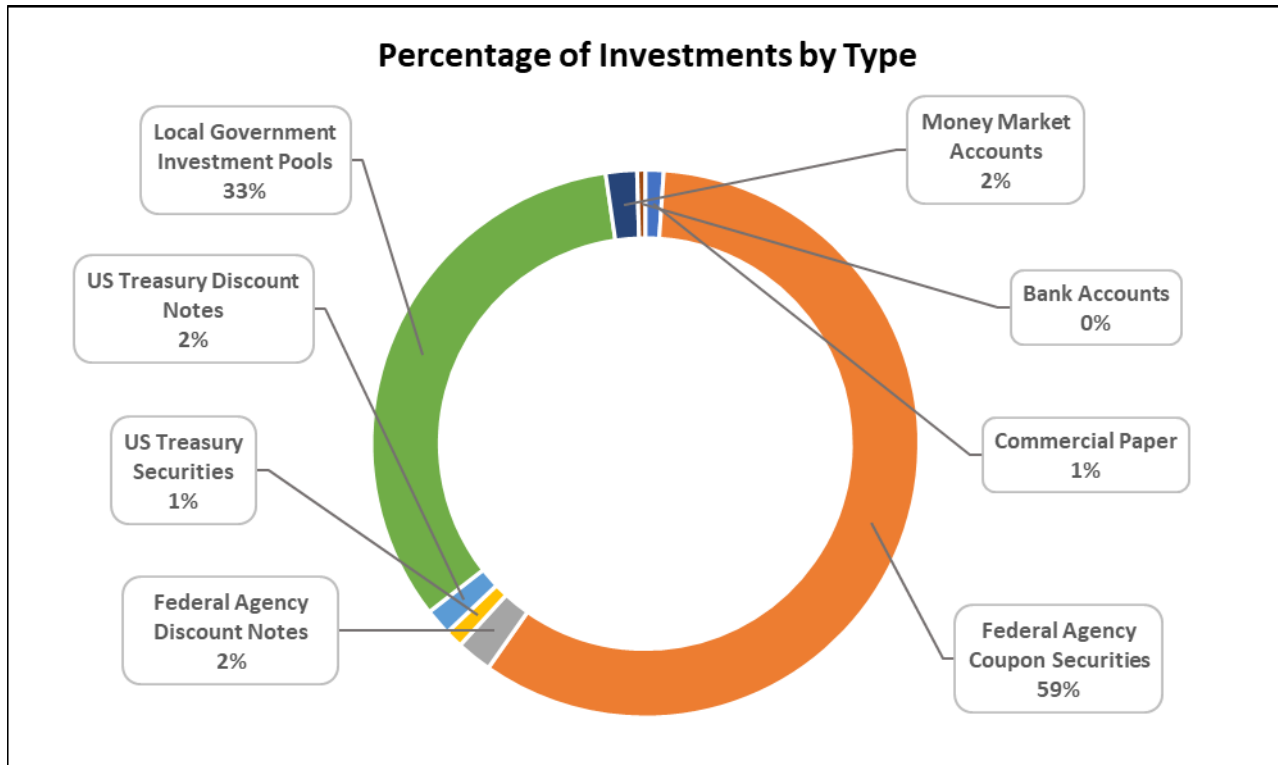
# ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	836,392,152	90%
Corpus Christi B Corp.	18,213,574	2%
Corpus Christi Business and Job Development Corp.	73,297,537	8%
Corpus Christi Housing Finance Corp.	455,972	0%
Corpus Christi Community Investment Corp.	1,104,442	0%
Total	929,463,677	



# TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	9,991,350	1%
Federal Agency Coupon Securities	545,080,707	59%
Federal Agency Discount Notes	19,596,600	2%
US Treasury Securities	9,791,705	1%
US Treasury Discount Notes	14,750,400	2%
Local Government Investment Pools	308,626,318	33%
Money Market Accounts	17,190,283	2%
Bank Accounts	4,436,314	0%
Total	929,463,677	







# City of Corpus Christi

Quarterly Investment Report  
 April 1, 2023 through June 30, 2023  
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2023		
Ending Book Value	\$	870,991,480
Ending Market Value	\$	860,166,609
Unrealized Gain/(Loss)	\$	(10,824,871)
WAM at Ending Period Date		245 days

Portfolio as of June 30, 2023		
Ending Book Value	\$	836,392,152
Ending Market Value	\$	825,013,692
Unrealized Gain/(Loss)	\$	(11,378,460)
Investment Income for the Period	\$	7,697,009
WAM at Ending Period Date		240 days

**Average Yield to Maturity for the period**

**3.571%**

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

**4.759%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2023 - 32%*
2. 40% or less in investments greater than one year  
*June 30, 2023 - 34%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2023 - 240 days*
4. 102% or greater in excess collateral  
*City of Corpus Christi at Frost Bank - 140%*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

# Corpus Christi B Corporation

Quarterly Investment Report  
 April 1, 2023 through June 30, 2023  
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2023	
Ending Book Value	\$ 16,627,387
Ending Market Value	\$ 16,545,555
Unrealized Gain/(Loss)	\$ (81,832)
WAM at Ending Period Date	112 days

Portfolio as of June 30, 2023	
Ending Book Value	\$ 18,213,574
Ending Market Value	\$ 18,134,239
Unrealized Gain/(Loss)	\$ (79,335)
Investment Income for the Period	\$ 184,155
WAM at Ending Period Date	77 days

**Average Yield to Maturity for the period**

**4.258%**

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

**4.759%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2023 - 73%*
2. 40% or less in investments greater than one year  
*June 30, 2023 - 13%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2023 - 77 days*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
 April 1, 2023 through June 30, 2023  
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2023		
Ending Book Value	\$	77,372,498
Ending Market Value	\$	77,315,175
Unrealized Gain/(Loss)	\$	(57,323)
WAM at Ending Period Date		125 days

Portfolio as of June 30, 2023		
Ending Book Value	\$	73,297,537
Ending Market Value	\$	73,178,072
Unrealized Gain/(Loss)	\$	(119,465)
Investment Income for the Period	\$	926,741
WAM at Ending Period Date		97 days

**Average Yield to Maturity for the period**

**4.776%**

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

**4.759%**

**Prepared Jointly by:**

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2023 - 65%*
2. 40% or less in investments greater than one year  
*June 30, 2023 - 11%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2023 - 97 days*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 April 1, 2023 through June 30, 2023  
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2023		
Ending Book Value	\$	500,513
Ending Market Value	\$	500,513
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2023		
Ending Book Value	\$	455,972
Ending Market Value	\$	455,972
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	5,989
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**4.884%**

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

**4.759%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2023 - 100%*
2. 40% or less in investments greater than one year  
*June 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2023 - 1 day*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 April 1, 2023 through June 30, 2023  
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2023		
Ending Book Value	\$	910,153
Ending Market Value	\$	910,153
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2023		
Ending Book Value	\$	1,104,442
Ending Market Value	\$	1,104,442
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	288
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**0.118%**

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

**4.759%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2023 - 100%*
2. 40% or less in investments greater than one year  
*June 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2023 - 1 day*
4. 102% or greater in excess collateral  
*Frost Bank- 116%*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools



CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
JUNE 30, 2023







# City of Corpus Christi

Quarterly Investment Report  
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**Average Yield to Maturity for the period**

**3.571%**

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

**4.759%**

**Prepared Jointly by:**

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

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*City of Corpus Christi at Frost Bank - 140%*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**City of CC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
June 30, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Commercial Paper Disc. -Amortizing	10,000,000.00	9,991,350.00	9,991,350.00	1.19	233	6	5.399
Federal Agency Coupon Securities	514,101,000.00	502,772,691.45	514,080,773.89	61.46	786	375	2.797
Federal Agency Disc. -Amortizing	20,000,000.00	19,573,472.95	19,596,600.00	2.34	280	156	4.817
Treasury Coupon Securities	10,000,000.00	9,744,140.60	9,791,704.91	1.17	463	243	4.696
Treasury Discounts -Amortizing	15,000,000.00	14,750,713.50	14,750,400.00	1.76	157	117	5.310
LGIP	247,659,168.44	247,659,168.44	247,659,168.44	29.61	1	1	5.130
Money Market Accounts	17,190,282.95	17,190,282.95	17,190,282.95	2.06	1	1	4.590
Bank Accounts	3,331,871.79	3,331,871.79	3,331,871.79	0.40	1	1	0.118
	<b>837,282,323.18</b>	<b>825,013,691.68</b>	<b>836,392,151.98</b>	<b>100.00%</b>	<b>501</b>	<b>240</b>	<b>3.659</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	7,694,925.94
<b>Average Daily Balance</b>	<b>852,531,006.76</b>
<b>Effective Rate of Return</b>	<b>3.62%</b>

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM	Maturity Date
<b>Commercial Paper Disc. -Amortizing</b>											
62455BU78	10636	Mountcliff Fndg		11/16/2022	10,000,000.00	9,991,350.00	9,991,350.00	5.190	233	6	5.399 07/07/2023
<b>Subtotal and Average</b>			<b>30,943,896.28</b>		<b>10,000,000.00</b>	<b>9,991,350.00</b>	<b>9,991,350.00</b>		<b>233</b>	<b>6</b>	<b>5.399</b>
<b>Federal Agency Coupon Securities</b>											
31422XVP4	10589	Federal Agricultural Mtg Corp		03/14/2022	10,000,000.00	9,987,876.30	10,000,000.00	1.310	487	13	1.292 07/14/2023
31422XQ39	10637	Federal Agricultural Mtg Corp		11/23/2022	9,950,000.00	9,876,371.19	9,948,880.76	5.330	1,094	874	5.262 11/21/2025
3133EMS37	10561	Federal Farm Credit Bank		08/19/2021	20,000,000.00	19,965,544.40	19,999,422.31	0.125	694	13	0.202 07/14/2023
3133ENZE3	10606	Federal Farm Credit Bank		06/22/2022	10,000,000.00	9,901,431.10	10,000,000.00	3.490	548	174	3.442 12/22/2023
3130AMNDO	10540	Federal Home Loan Bank		06/17/2021	10,000,000.00	9,521,285.80	10,000,000.00	0.430	1,096	352	0.424 06/17/2024
3130AMT85	10542	Federal Home Loan Bank		06/28/2021	10,000,000.00	9,505,436.40	10,000,000.00	0.400	1,096	363	0.395 06/28/2024
3130AMZ88	10543	Federal Home Loan Bank		07/12/2021	20,000,000.00	19,000,770.20	20,000,000.00	0.520	1,096	377	0.513 07/12/2024
3130ANC65	10546	Federal Home Loan Bank		07/26/2021	10,000,000.00	9,483,493.00	10,000,000.00	0.510	1,096	391	0.503 07/26/2024
3130ANFX3	10552	Federal Home Loan Bank		08/23/2021	20,000,000.00	18,897,437.20	20,000,000.00	0.520	1,096	419	0.513 08/23/2024
3130ANF88	10554	Federal Home Loan Bank		08/19/2021	7,245,000.00	6,897,039.24	7,245,000.00	0.440	1,035	354	0.434 06/19/2024
3130ANLX6	10556	Federal Home Loan Bank		08/26/2021	20,000,000.00	18,886,180.00	20,000,000.00	0.500	1,096	422	0.493 08/26/2024
3130ANHK9	10562	Federal Home Loan Bank		08/26/2021	10,000,000.00	9,509,605.30	9,999,651.96	0.420	1,035	361	0.418 06/26/2024
3130ANX88	10565	Federal Home Loan Bank		09/27/2021	10,000,000.00	9,404,994.30	9,997,893.89	0.500	1,096	454	0.510 09/27/2024
3130ANYM6	10566	Federal Home Loan Bank		09/21/2021	15,000,000.00	14,876,243.25	14,997,797.11	0.125	706	58	0.215 08/28/2023
3130APDV4	10570	Federal Home Loan Bank		10/07/2021	10,000,000.00	9,409,563.60	10,000,000.00	0.650	1,096	464	0.641 10/07/2024
3130APJ22	10572	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,389,136.00	10,000,000.00	0.660	1,096	485	0.651 10/28/2024
3130APLB9	10575	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,413,096.90	10,000,000.00	0.850	1,096	485	0.838 10/28/2024
3130AR5H0	10586	Federal Home Loan Bank		02/28/2022	10,000,000.00	9,783,528.70	10,000,000.00	2.250	730	242	1.722 02/28/2024
3130ARJW2	10599	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,623,122.10	10,000,000.00	3.000	1,096	661	2.959 04/22/2025
3130AS5F2	10604	Federal Home Loan Bank		06/08/2022	10,000,000.00	9,871,428.90	10,000,000.00	3.125	548	160	2.724 12/08/2023
3130ASHG7	10607	Federal Home Loan Bank		06/29/2022	5,000,000.00	4,973,605.30	5,000,000.00	3.300	457	90	3.257 09/29/2023
3130ASPS2	10613	Federal Home Loan Bank		07/27/2022	10,000,000.00	9,934,517.90	10,000,000.00	3.500	457	118	3.455 10/27/2023
3130ASTN9	10617	Federal Home Loan Bank		07/29/2022	20,000,000.00	19,985,799.00	20,000,000.00	3.120	349	12	3.078 07/13/2023
3130ASV55	10620	Federal Home Loan Bank		08/04/2022	10,000,000.00	9,977,825.80	9,999,070.50	3.000	365	34	3.061 08/04/2023
3130ATH26	10632	Federal Home Loan Bank		10/21/2022	6,000,000.00	5,942,008.38	6,000,000.00	5.000	731	478	4.932 10/21/2024
3130AUCL6	10640	Federal Home Loan Bank		12/30/2022	10,000,000.00	9,880,172.10	10,000,000.00	5.000	1,095	912	4.932 12/29/2025
3130AUZ23	10653	Federal Home Loan Bank		03/01/2023	7,000,000.00	6,977,253.43	7,000,000.00	5.250	366	244	5.178 03/01/2024
3130AV2Z4	10655	Federal Home Loan Bank		03/15/2023	7,000,000.00	6,975,684.94	7,000,000.00	5.350	366	258	5.277 03/15/2024
3130AV3A8	10656	Federal Home Loan Bank		02/28/2023	7,000,000.00	6,975,518.55	7,000,000.00	5.300	365	242	5.227 02/28/2024
3130AUU44	10657	Federal Home Loan Bank		02/28/2023	12,000,000.00	11,898,853.92	11,987,562.50	5.250	731	608	5.244 02/28/2025
3130AVUW0	10668	Federal Home Loan Bank		05/01/2023	30,000,000.00	29,738,191.80	30,000,000.00	5.200	669	608	5.133 02/28/2025
3134GXT61	10624	Federal Home Loan Mtg Corp		09/13/2022	10,000,000.00	9,788,395.50	10,000,000.00	4.000	731	440	3.945 09/13/2024

Data Updated: SET\_CCQ: 07/17/2023 09:05

Run Date: 07/17/2023 - 09:06

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM	Maturity Date
<b>Federal Agency Coupon Securities</b>											
3134GXZ72	10628	Federal Home Loan Mtg Corp		09/30/2022	5,477,000.00	5,345,728.91	5,477,000.00	4.300	1,096	822	4.241 09/30/2025
3134GX2M5	10631	Federal Home Loan Mtg Corp		09/29/2022	10,000,000.00	9,769,076.20	10,000,000.00	4.125	1,096	821	4.068 09/29/2025
3134GY2Q4	10634	Federal Home Loan Mtg Corp		11/28/2022	5,145,000.00	5,120,924.90	5,145,000.00	5.250	1,096	881	5.178 11/28/2025
3134GY3S9	10635	Federal Home Loan Mtg Corp		11/22/2022	10,000,000.00	9,931,737.30	10,000,000.00	5.360	731	510	5.287 11/22/2024
3134GY7B2	10639	Federal Home Loan Mtg Corp		12/29/2022	20,000,000.00	19,904,374.60	20,000,000.00	5.050	427	243	4.987 02/29/2024
3134GYFP2	10652	Federal Home Loan Mtg Corp		01/30/2023	15,000,000.00	14,893,805.10	15,000,000.00	4.850	529	377	4.785 07/12/2024
3134GYR53	10666	Federal Home Loan Mtg Corp		05/01/2023	5,000,000.00	4,963,197.05	5,000,000.00	5.350	731	670	5.277 05/01/2025
3134GYQW5	10667	Federal Home Loan Mtg Corp		05/08/2023	4,284,000.00	4,238,546.25	4,284,000.00	5.250	1,096	1,042	5.178 05/08/2026
3135G06F5	10522	Federal National Mtg Assn		11/27/2020	20,000,000.00	19,608,660.00	19,999,494.86	0.310	1,084	138	0.312 11/16/2023
3135GAFU0	10660	Federal National Mtg Assn		03/30/2023	7,000,000.00	6,966,597.33	7,000,000.00	5.150	364	271	5.080 03/28/2024
3135GAFV8	10661	Federal National Mtg Assn		03/30/2023	7,000,000.00	6,937,763.07	7,000,000.00	5.200	820	727	5.820 06/27/2025
3135GAG88	10662	Federal National Mtg Assn		03/31/2023	15,000,000.00	14,916,315.75	15,000,000.00	5.000	469	377	4.938 07/12/2024
3135GAGU9	10664	Federal National Mtg Assn		04/20/2023	7,000,000.00	6,958,745.64	7,000,000.00	5.250	456	384	5.185 07/19/2024
3135GAGV7	10665	Federal National Mtg Assn		04/26/2023	7,000,000.00	6,965,808.85	7,000,000.00	5.125	366	300	5.055 04/26/2024
<b>Subtotal and Average</b>			<b>509,482,299.53</b>		<b>514,101,000.00</b>	<b>502,772,691.45</b>	<b>514,080,773.89</b>		<b>786</b>	<b>375</b>	<b>2.797</b>
<b>Federal Agency Disc. -Amortizing</b>											
313384LT4	10649	Federal Home Loan Discount		12/23/2022	5,000,000.00	4,949,523.95	4,951,866.67	4.560	266	76	4.749 09/15/2023
313384MX4	10650	Federal Home Loan Discount		12/23/2022	5,000,000.00	4,930,092.75	4,933,844.44	4.580	294	104	4.781 10/13/2023
313384SP5	10669	Federal Home Loan Discount		05/04/2023	5,000,000.00	4,850,206.15	4,859,750.00	4.675	274	216	4.875 02/02/2024
313384TD1	10670	Federal Home Loan Discount		05/04/2023	5,000,000.00	4,843,650.10	4,851,138.89	4.660	288	230	4.864 02/16/2024
<b>Subtotal and Average</b>			<b>15,994,392.65</b>		<b>20,000,000.00</b>	<b>19,573,472.95</b>	<b>19,596,600.00</b>		<b>280</b>	<b>156</b>	<b>4.817</b>
<b>Treasury Coupon Securities</b>											
91282CEA5	10638	U.S. Treasury		11/23/2022	10,000,000.00	9,744,140.60	9,791,704.91	1.500	463	243	4.696 02/29/2024
<b>Subtotal and Average</b>			<b>9,753,131.75</b>		<b>10,000,000.00</b>	<b>9,744,140.60</b>	<b>9,791,704.91</b>		<b>463</b>	<b>243</b>	<b>4.696</b>
<b>Treasury Discounts -Amortizing</b>											
912797FC6	10674	U.S. Treasury		05/22/2023	15,000,000.00	14,750,713.50	14,750,400.00	5.120	157	117	5.310 10/26/2023
<b>Subtotal and Average</b>			<b>6,465,406.59</b>		<b>15,000,000.00</b>	<b>14,750,713.50</b>	<b>14,750,400.00</b>		<b>157</b>	<b>117</b>	<b>5.310</b>
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	0.00	0.00	0.00	3.851	1	1	3.798
TEXASCLASS	10601	TexasCLASS		03/31/2022	46,827,475.96	46,827,475.96	46,827,475.96	5.267	1	1	5.195
TEXPOOL0035	10093	Texpool		08/01/2013	40,947,983.56	40,947,983.56	40,947,983.56	5.054	1	1	4.985

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**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM	Maturity Date
<b>LGIP</b>											
TXPLPRIME	10516	Texpool		10/28/2020	100,688,903.16	100,688,903.16	100,688,903.16	5.304	1	1	5.231
TXPLBPCP	10651	Texpool		12/20/2022	1,207,836.05	1,207,836.05	1,207,836.05	5.054	1	1	4.985
TEXSTAR1111	10094	Texstar		08/01/2013	57,986,969.71	57,986,969.71	57,986,969.71	5.076	1	1	5.007
<b>Subtotal and Average</b>			<b>259,572,382.22</b>		<b>247,659,168.44</b>	<b>247,659,168.44</b>	<b>247,659,168.44</b>		<b>1</b>	<b>1</b>	<b>5.130</b>
<b>Money Market Accounts</b>											
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	683,958.75	683,958.75	683,958.75	5.000	1	1	4.932
BNY455800	10528	Bank of New York Mellon		11/10/2020	11,701,421.29	11,701,421.29	11,701,421.29	5.000	1	1	4.932
BNY123087	10611	Bank of New York Mellon		06/22/2022	1,190,000.00	1,190,000.00	1,190,000.00		1	1	0.000
BNY123079	10612	Bank of New York Mellon		06/22/2022	3,614,902.91	3,614,902.91	3,614,902.91	5.000	1	1	4.932
<b>Subtotal and Average</b>			<b>17,121,705.48</b>		<b>17,190,282.95</b>	<b>17,190,282.95</b>	<b>17,190,282.95</b>		<b>1</b>	<b>1</b>	<b>4.590</b>
<b>Bank Accounts</b>											
AIRPORT-FB46	10339	Frost Bank		10/01/2017	2,765,264.60	2,765,264.60	2,765,264.60	0.120	1	1	0.118
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	566,607.19	566,607.19	566,607.19	0.120	1	1	0.118
<b>Subtotal and Average</b>			<b>3,197,792.26</b>		<b>3,331,871.79</b>	<b>3,331,871.79</b>	<b>3,331,871.79</b>		<b>1</b>	<b>1</b>	<b>0.118</b>
<b>Total and Average</b>			<b>852,531,006.76</b>		<b>837,282,323.18</b>	<b>825,013,691.68</b>	<b>836,392,151.98</b>		<b>501</b>	<b>240</b>	<b>3.659</b>

**City of CC Quarterly Investment Report  
Summary by Issuer  
June 30, 2023**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Bank of New York Mellon	7	17,190,282.95	17,190,282.95	2.06	0.000	1
Federal Agricultural Mtg Corp	2	19,950,000.00	19,948,880.76	2.39	3.318	442
Federal Farm Credit Bank	2	30,000,000.00	29,999,422.31	3.59	1.300	67
Federal Home Loan Bank	27	316,245,000.00	316,226,975.96	37.81	2.254	370
Federal Home Loan Discount	4	20,000,000.00	19,596,600.00	2.34	4.884	156
Federal Home Loan Mtg Corp	9	84,906,000.00	84,906,000.00	10.15	4.812	531
Federal National Mtg Assn	6	63,000,000.00	62,999,494.86	7.53	3.674	320
Frost Bank	6	3,331,871.79	3,331,871.79	0.40	0.000	1
Mountcliff Fndg	1	10,000,000.00	9,991,350.00	1.19	5.474	6
TexasCLASS	2	46,827,475.96	46,827,475.96	5.60	0.000	1
Texpool	3	142,844,722.77	142,844,722.77	17.08	0.013	1
Texstar	1	57,986,969.71	57,986,969.71	6.93	0.047	1
U.S. Treasury	2	25,000,000.00	24,542,104.91	2.93	5.135	167
<b>Total and Average</b>	<b>72</b>	<b>837,282,323.18</b>	<b>836,392,151.98</b>	<b>100.00</b>	<b>2.079</b>	<b>240</b>

**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2023 - June 30, 2023**  
**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
<b>Fund: Clearing Fund</b>												
TEXPOOL0035	10093	1000	TXPL	40,947,983.56	108,509,666.41	40,947,983.56		5.054	3.173	858,317.15	0.00	858,317.15
TEXSTAR1111	10094	1000	TXST	57,986,969.71	13,819,066.58	57,986,969.71		5.076	12.130	417,903.13	0.00	417,903.13
TXPLPRIME	10516	1000	TXPL	100,688,903.16	100,860,329.45	100,688,903.16		5.304	4.886	1,228,573.71	0.00	1,228,573.71
3135G06F5	10522	1000	FNMA	20,000,000.00	19,999,158.09	19,999,494.86	11/16/2023	0.310	0.318	15,500.00	336.77	15,836.77
3130AMND0	10540	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/17/2024	0.430	0.431	10,750.00	0.00	10,750.00
3130AMT85	10542	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.401	10,000.00	0.00	10,000.00
3130AMZ88	10543	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	07/12/2024	0.520	0.521	26,000.00	0.00	26,000.00
3130ANC65	10546	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	07/26/2024	0.510	0.511	12,750.00	0.00	12,750.00
3130ANFX3	10552	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/23/2024	0.520	0.521	26,000.00	0.00	26,000.00
3130ANF88	10554	1000	FHLB	7,245,000.00	7,245,000.00	7,245,000.00	06/19/2024	0.440	0.441	7,969.50	0.00	7,969.50
3130ANLX6	10556	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	08/26/2024	0.500	0.501	25,000.00	0.00	25,000.00
3133EMS37	10561	1000	FFCB	20,000,000.00	19,995,422.89	19,999,422.31	07/14/2023	0.125	0.206	6,250.00	3,999.42	10,249.42
3130ANHK9	10562	1000	FHLB	10,000,000.00	9,999,563.73	9,999,651.96	06/26/2024	0.420	0.425	10,500.00	88.23	10,588.23
3130ANX88	10565	1000	FHLB	10,000,000.00	9,997,468.89	9,997,893.89	09/27/2024	0.500	0.519	12,500.00	425.00	12,925.00
3130ANYM6	10566	1000	FHLB	15,000,000.00	14,994,318.85	14,997,797.11	08/28/2023	0.125	0.218	4,687.50	3,478.26	8,165.76
3133EMH96	10569	1000	FFCB	0.00	7,548,427.01	0.00	06/14/2023	0.125	0.228	1,913.72	1,572.99	3,486.71
3130APDV4	10570	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/07/2024	0.650	0.652	16,250.00	0.00	16,250.00
3130APJ22	10572	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.660	0.662	16,500.00	0.00	16,500.00
3130APLB9	10575	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.850	0.852	21,250.00	0.00	21,250.00
3130AR5H0	10586	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	02/28/2024	2.250	2.256	56,250.00	0.00	56,250.00
31422XVP4	10589	1000	FAMC	10,000,000.00	10,000,000.00	10,000,000.00	07/14/2023	1.310	1.314	32,750.00	0.00	32,750.00
3130ARJW2	10599	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	04/22/2025	3.000	3.008	75,000.00	0.00	75,000.00
TEXASCLASS	10601	1000	TXCL	46,827,475.96	79,063,258.79	46,827,475.96		5.267	3.877	764,217.17	0.00	764,217.17
3130AS5F2	10604	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	12/08/2023	3.125	3.134	78,125.00	0.00	78,125.00
3133ENXP0	10605	1000	FFCB	0.00	9,999,250.00	0.00	05/25/2023	2.100	2.180	31,500.00	750.00	32,250.00
3133ENZE3	10606	1000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	12/22/2023	3.490	3.500	87,250.00	0.00	87,250.00
3130ASHG7	10607	1000	FHLB	5,000,000.00	5,000,000.00	5,000,000.00	09/29/2023	3.300	3.309	41,250.00	0.00	41,250.00
3130ASPS2	10613	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/27/2023	3.500	3.510	87,500.00	0.00	87,500.00
78009BRE4	10614	1000	ROYALB	0.00	9,987,144.44	0.00	04/14/2023	3.560	3.614	0.00	12,855.56	12,855.56
3130ASTN9	10617	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	07/13/2023	3.120	3.129	156,000.00	0.00	156,000.00

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**City of CC Quarterly Investment Report**

**Interest Earnings**

**April 1, 2023 - June 30, 2023**

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
<b>Fund: Clearing Fund</b>												
3130ASV55	10620	1000	FHLB	10,000,000.00	9,996,535.50	9,999,070.50	08/04/2023	3.000	3.111	75,000.00	2,535.00	77,535.00
53948BRU5	10622	1000	LLOYDB	0.00	9,972,625.00	0.00	04/28/2023	3.650	3.711	0.00	27,375.00	27,375.00
3134GXT61	10624	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/13/2024	4.000	4.011	100,000.00	0.00	100,000.00
05970UT99	10626	1000	BNCOSA	0.00	9,921,991.67	0.00	06/09/2023	4.070	4.159	0.00	78,008.33	78,008.33
3134GXZ72	10628	1000	FHLMC	5,477,000.00	5,477,000.00	5,477,000.00	09/30/2025	4.300	4.312	58,877.75	0.00	58,877.75
3134GX2M5	10631	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/29/2025	4.125	4.136	103,125.00	0.00	103,125.00
3130ATH26	10632	1000	FHLB	6,000,000.00	6,000,000.00	6,000,000.00	10/21/2024	5.000	5.014	75,000.00	0.00	75,000.00
63873KTP2	10633	1000	NATIXI	0.00	9,894,405.55	0.00	06/23/2023	4.580	4.693	0.00	105,594.45	105,594.45
3134GY2Q4	10634	1000	FHLMC	5,145,000.00	5,145,000.00	5,145,000.00	11/28/2025	5.250	5.264	67,528.12	0.00	67,528.12
3134GY3S9	10635	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	11/22/2024	5.360	5.375	134,000.00	0.00	134,000.00
62455BU78	10636	1000	MNTCL	10,000,000.00	9,860,158.35	9,991,350.00	07/07/2023	5.190	5.337	0.00	131,191.65	131,191.65
31422XQ39	10637	1000	FAMC	9,950,000.00	9,948,763.63	9,948,880.76	11/21/2025	5.330	5.350	132,583.75	117.13	132,700.88
91282CEA5	10638	1000	USTR	10,000,000.00	9,713,701.40	9,791,704.91	02/29/2024	1.500	4.753	37,092.39	78,003.51	115,095.90
3134GY7B2	10639	1000	FHLMC	20,000,000.00	20,000,000.00	20,000,000.00	02/29/2024	5.050	5.064	252,500.00	0.00	252,500.00
3130AUCL6	10640	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	12/29/2025	5.000	5.014	125,000.00	0.00	125,000.00
313384LT4	10649	1000	FHLBDN	5,000,000.00	4,894,233.33	4,951,866.67	09/15/2023	4.560	4.723	0.00	57,633.34	57,633.34
313384MX4	10650	1000	FHLBDN	5,000,000.00	4,875,958.33	4,933,844.44	10/13/2023	4.580	4.762	0.00	57,886.11	57,886.11
3134GYFP2	10652	1000	FHLMC	15,000,000.00	15,000,000.00	15,000,000.00	07/12/2024	4.850	4.863	181,875.00	0.00	181,875.00
3130AUZ23	10653	1000	FHLB	7,000,000.00	7,000,000.00	7,000,000.00	03/01/2024	5.250	5.264	91,875.00	0.00	91,875.00
3130AV2Z4	10655	1000	FHLB	7,000,000.00	7,000,000.00	7,000,000.00	03/15/2024	5.350	5.365	93,625.00	0.00	93,625.00
3130AV3A8	10656	1000	FHLB	7,000,000.00	7,000,000.00	7,000,000.00	02/28/2024	5.300	5.315	92,750.00	0.00	92,750.00
3130AUU44	10657	1000	FHLB	12,000,000.00	11,985,687.50	11,987,562.50	02/28/2025	5.250	5.333	157,500.00	1,875.00	159,375.00
3135GAFU0	10660	1000	FNMA	7,000,000.00	7,000,000.00	7,000,000.00	03/28/2024	5.150	5.164	90,125.00	0.00	90,125.00
3135GAFV8	10661	1000	FNMA	7,000,000.00	7,000,000.00	7,000,000.00	06/27/2025	5.200	5.214	91,000.00	0.00	91,000.00
3135GAG88	10662	1000	FNMA	15,000,000.00	15,000,000.00	15,000,000.00	07/12/2024	5.000	5.014	187,500.00	0.00	187,500.00
3135GAGU9	10664	1000	FNMA	7,000,000.00	0.00	7,000,000.00	07/19/2024	5.250	5.249	72,479.17	0.00	72,479.17
3135GAGV7	10665	1000	FNMA	7,000,000.00	0.00	7,000,000.00	04/26/2024	5.125	5.117	64,774.31	0.00	64,774.31
3134GYR53	10666	1000	FHLMC	5,000,000.00	0.00	5,000,000.00	05/01/2025	5.350	5.335	44,583.33	0.00	44,583.33
3134GYQW5	10667	1000	FHLMC	4,284,000.00	0.00	4,284,000.00	05/08/2026	5.250	5.224	33,111.75	0.00	33,111.75
3130AVUW0	10668	1000	FHLB	30,000,000.00	0.00	30,000,000.00	02/28/2025	5.200	5.186	260,000.00	0.00	260,000.00
313384SP5	10669	1000	FHLBDN	5,000,000.00	0.00	4,859,750.00	02/02/2024	4.675	4.915	0.00	37,659.72	37,659.72
313384TD1	10670	1000	FHLBDN	5,000,000.00	0.00	4,851,138.89	02/16/2024	4.660	4.908	0.00	37,538.89	37,538.89
912797FC6	10674	1000	USTR	15,000,000.00	0.00	14,750,400.00	10/26/2023	5.120	5.310	0.00	85,333.33	85,333.33
			<b>Subtotal</b>	<b>815,552,332.39</b>	<b>849,704,135.39</b>	<b>814,662,161.19</b>			<b>3.433</b>	<b>6,760,362.45</b>	<b>724,257.69</b>	<b>7,484,620.14</b>

**Fund: Water Grants**

TXPLBPCP	10651	1052	TXPL	1,207,836.05	1,315,067.17	1,207,836.05		5.054	4.704	15,421.85	0.00	15,421.85
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**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**April 1, 2023 - June 30, 2023**

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
			<b>Subtotal</b>	<b>1,207,836.05</b>	<b>1,315,067.17</b>	<b>1,207,836.05</b>			<b>4.704</b>	<b>15,421.85</b>	<b>0.00</b>	<b>15,421.85</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	FROSTB	566,607.19	243,332.66	566,607.19		0.120	0.227	137.67	0.00	137.67
			<b>Subtotal</b>	<b>566,607.19</b>	<b>243,332.66</b>	<b>566,607.19</b>			<b>0.227</b>	<b>137.67</b>	<b>0.00</b>	<b>137.67</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	BNYM	683,958.75	675,861.81	683,958.75		5.000	4.923	8,294.86	0.00	8,294.86
			<b>Subtotal</b>	<b>683,958.75</b>	<b>675,861.81</b>	<b>683,958.75</b>			<b>4.923</b>	<b>8,294.86</b>	<b>0.00</b>	<b>8,294.86</b>
<b>Fund: WTRRW 2020C SWIRFT Bds CIP</b>												
BNY455800	10528	4483	BNYM	11,701,421.29	11,562,896.38	11,701,421.29		5.000	4.923	141,911.38	0.00	141,911.38
			<b>Subtotal</b>	<b>11,701,421.29</b>	<b>11,562,896.38</b>	<b>11,701,421.29</b>			<b>4.923</b>	<b>141,911.38</b>	<b>0.00</b>	<b>141,911.38</b>
<b>Fund: STWCP 2022A TWDB</b>												
BNY123087	10611	4535	BNYM	1,190,000.00	1,190,000.00	1,190,000.00				0.00	0.00	0.00
BNY123079	10612	4535	BNYM	3,614,902.91	3,572,108.57	3,614,902.91		5.000	4.923	43,840.50	0.00	43,840.50
			<b>Subtotal</b>	<b>4,804,902.91</b>	<b>4,762,108.57</b>	<b>4,804,902.91</b>			<b>3.693</b>	<b>43,840.50</b>	<b>0.00</b>	<b>43,840.50</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	FROSTB	2,765,264.60	2,728,077.99	2,765,264.60		0.120	0.103	699.54	0.00	699.54
			<b>Subtotal</b>	<b>2,765,264.60</b>	<b>2,728,077.99</b>	<b>2,765,264.60</b>			<b>0.103</b>	<b>699.54</b>	<b>0.00</b>	<b>699.54</b>
<b>Total</b>				<b>837,282,323.18</b>	<b>870,991,479.97</b>	<b>836,392,151.98</b>			<b>3.445</b>	<b>6,970,668.25</b>	<b>724,257.69</b>	<b>7,694,925.94</b>

**City of CC Quarterly Investment Report**  
**Fund 1000 - Clearing Fund**  
**Investments by Fund**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
62455BU78	10636	Mountcliff Fndg	11/16/2022	9,991,350.00	10,000,000.00	9,991,350.00	5.190	5.399	5.474	07/07/2023	6
<b>Subtotal and Average</b>				<b>9,991,350.00</b>	<b>10,000,000.00</b>	<b>9,991,350.00</b>		<b>5.399</b>	<b>5.474</b>		<b>6</b>
<b>Federal Agency Coupon Securities</b>											
31422XVP4	10589	Federal Agricultural Mtg Corp	03/14/2022	10,000,000.00	10,000,000.00	9,987,876.30	1.310	1.292	1.310	07/14/2023	13
31422XQ39	10637	Federal Agricultural Mtg Corp	11/23/2022	9,948,880.76	9,950,000.00	9,876,371.19	5.330	5.261	5.335	11/21/2025	874
3133EMS37	10561	Federal Farm Credit Bank	08/19/2021	19,999,422.31	20,000,000.00	19,965,544.40	0.125	0.202	0.205	07/14/2023	13
3133ENZE3	10606	Federal Farm Credit Bank	06/22/2022	10,000,000.00	10,000,000.00	9,901,431.10	3.490	3.442	3.490	12/22/2023	174
3130AMND0	10540	Federal Home Loan Bank	06/17/2021	10,000,000.00	10,000,000.00	9,521,285.80	0.430	0.424	0.430	06/17/2024	352
3130AMT85	10542	Federal Home Loan Bank	06/28/2021	10,000,000.00	10,000,000.00	9,505,436.40	0.400	0.394	0.400	06/28/2024	363
3130AMZ88	10543	Federal Home Loan Bank	07/12/2021	20,000,000.00	20,000,000.00	19,000,770.20	0.520	0.512	0.520	07/12/2024	377
3130ANC65	10546	Federal Home Loan Bank	07/26/2021	10,000,000.00	10,000,000.00	9,483,493.00	0.510	0.503	0.510	07/26/2024	391
3130ANFX3	10552	Federal Home Loan Bank	08/23/2021	20,000,000.00	20,000,000.00	18,897,437.20	0.520	0.512	0.520	08/23/2024	419
3130ANF88	10554	Federal Home Loan Bank	08/19/2021	7,245,000.00	7,245,000.00	6,897,039.24	0.440	0.433	0.440	06/19/2024	354
3130ANLX6	10556	Federal Home Loan Bank	08/26/2021	20,000,000.00	20,000,000.00	18,886,180.00	0.500	0.493	0.500	08/26/2024	422
3130ANHK9	10562	Federal Home Loan Bank	08/26/2021	9,999,651.96	10,000,000.00	9,509,605.30	0.420	0.417	0.423	06/26/2024	361
3130ANX88	10565	Federal Home Loan Bank	09/27/2021	9,997,893.89	10,000,000.00	9,404,994.30	0.500	0.510	0.517	09/27/2024	454
3130ANYM6	10566	Federal Home Loan Bank	09/21/2021	14,997,797.11	15,000,000.00	14,876,243.25	0.125	0.215	0.218	08/28/2023	58
3130APDV4	10570	Federal Home Loan Bank	10/07/2021	10,000,000.00	10,000,000.00	9,409,563.60	0.650	0.641	0.650	10/07/2024	464
3130APJ22	10572	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,389,136.00	0.660	0.650	0.660	10/28/2024	485
3130APLB9	10575	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,413,096.90	0.850	0.838	0.850	10/28/2024	485
3130AR5H0	10586	Federal Home Loan Bank	02/28/2022	10,000,000.00	10,000,000.00	9,783,528.70	2.250	1.721	1.745	02/28/2024	242
3130ARJW2	10599	Federal Home Loan Bank	04/22/2022	10,000,000.00	10,000,000.00	9,623,122.10	3.000	2.958	3.000	04/22/2025	661
3130AS5F2	10604	Federal Home Loan Bank	06/08/2022	10,000,000.00	10,000,000.00	9,871,428.90	3.125	2.723	2.761	12/08/2023	160
3130ASHG7	10607	Federal Home Loan Bank	06/29/2022	5,000,000.00	5,000,000.00	4,973,605.30	3.300	3.257	3.302	09/29/2023	90
3130ASPS2	10613	Federal Home Loan Bank	07/27/2022	10,000,000.00	10,000,000.00	9,934,517.90	3.500	3.455	3.502	10/27/2023	118
3130ASTN9	10617	Federal Home Loan Bank	07/29/2022	20,000,000.00	20,000,000.00	19,985,799.00	3.120	3.077	3.120	07/13/2023	12
3130ASV55	10620	Federal Home Loan Bank	08/04/2022	9,999,070.50	10,000,000.00	9,977,825.80	3.000	3.061	3.103	08/04/2023	34
3130ATH26	10632	Federal Home Loan Bank	10/21/2022	6,000,000.00	6,000,000.00	5,942,008.38	5.000	4.931	5.000	10/21/2024	478
3130AUCL6	10640	Federal Home Loan Bank	12/30/2022	10,000,000.00	10,000,000.00	9,880,172.10	5.000	4.931	5.000	12/29/2025	912
3130AUZ23	10653	Federal Home Loan Bank	03/01/2023	7,000,000.00	7,000,000.00	6,977,253.43	5.250	5.178	5.250	03/01/2024	244

Portfolio INVT  
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**Fund 1000 - Clearing Fund  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AV2Z4	10655	Federal Home Loan Bank	03/15/2023	7,000,000.00	7,000,000.00	6,975,684.94	5.350	5.276	5.350	03/15/2024	258
3130AV3A8	10656	Federal Home Loan Bank	02/28/2023	7,000,000.00	7,000,000.00	6,975,518.55	5.300	5.227	5.300	02/28/2024	242
3130AUU44	10657	Federal Home Loan Bank	02/28/2023	11,987,562.50	12,000,000.00	11,898,853.92	5.250	5.243	5.316	02/28/2025	608
3130AVUW0	10668	Federal Home Loan Bank	05/01/2023	30,000,000.00	30,000,000.00	29,738,191.80	5.200	5.132	5.204	02/28/2025	608
3134GXT61	10624	Federal Home Loan Mtg Corp	09/13/2022	10,000,000.00	10,000,000.00	9,788,395.50	4.000	3.945	4.000	09/13/2024	440
3134GXZ72	10628	Federal Home Loan Mtg Corp	09/30/2022	5,477,000.00	5,477,000.00	5,345,728.91	4.300	4.241	4.300	09/30/2025	822
3134GX2M5	10631	Federal Home Loan Mtg Corp	09/29/2022	10,000,000.00	10,000,000.00	9,769,076.20	4.125	4.068	4.125	09/29/2025	821
3134GY2Q4	10634	Federal Home Loan Mtg Corp	11/28/2022	5,145,000.00	5,145,000.00	5,120,924.90	5.250	5.178	5.250	11/28/2025	881
3134GY3S9	10635	Federal Home Loan Mtg Corp	11/22/2022	10,000,000.00	10,000,000.00	9,931,737.30	5.360	5.286	5.360	11/22/2024	510
3134GY7B2	10639	Federal Home Loan Mtg Corp	12/29/2022	20,000,000.00	20,000,000.00	19,904,374.60	5.050	4.987	5.056	02/29/2024	243
3134GYFP2	10652	Federal Home Loan Mtg Corp	01/30/2023	15,000,000.00	15,000,000.00	14,893,805.10	4.850	4.785	4.851	07/12/2024	377
3134GYR53	10666	Federal Home Loan Mtg Corp	05/01/2023	5,000,000.00	5,000,000.00	4,963,197.05	5.350	5.276	5.350	05/01/2025	670
3134GYQW5	10667	Federal Home Loan Mtg Corp	05/08/2023	4,284,000.00	4,284,000.00	4,238,546.25	5.250	5.178	5.250	05/08/2026	1,042
3135G06F5	10522	Federal National Mtg Assn	11/27/2020	19,999,494.86	20,000,000.00	19,608,660.00	0.310	0.312	0.316	11/16/2023	138
3135GAFU0	10660	Federal National Mtg Assn	03/30/2023	7,000,000.00	7,000,000.00	6,966,597.33	5.150	5.079	5.150	03/28/2024	271
3135GAFV8	10661	Federal National Mtg Assn	03/30/2023	7,000,000.00	7,000,000.00	6,937,763.07	5.200	5.820	5.901	06/27/2025	727
3135GAG88	10662	Federal National Mtg Assn	03/31/2023	15,000,000.00	15,000,000.00	14,916,315.75	5.000	4.937	5.006	07/12/2024	377
3135GAGU9	10664	Federal National Mtg Assn	04/20/2023	7,000,000.00	7,000,000.00	6,958,745.64	5.250	5.185	5.257	07/19/2024	384
3135GAGV7	10665	Federal National Mtg Assn	04/26/2023	7,000,000.00	7,000,000.00	6,965,808.85	5.125	5.054	5.125	04/26/2024	300
<b>Subtotal and Average</b>				<b>514,080,773.89</b>	<b>514,101,000.00</b>	<b>502,772,691.45</b>		<b>2.797</b>	<b>2.836</b>		<b>375</b>
<b>Federal Agency Disc. -Amortizing</b>											
313384LT4	10649	Federal Home Loan Discount	12/23/2022	4,951,866.67	5,000,000.00	4,949,523.95	4.560	4.749	4.815	09/15/2023	76
313384MX4	10650	Federal Home Loan Discount	12/23/2022	4,933,844.44	5,000,000.00	4,930,092.75	4.580	4.780	4.847	10/13/2023	104
313384SP5	10669	Federal Home Loan Discount	05/04/2023	4,859,750.00	5,000,000.00	4,850,206.15	4.675	4.875	4.942	02/02/2024	216
313384TD1	10670	Federal Home Loan Discount	05/04/2023	4,851,138.89	5,000,000.00	4,843,650.10	4.660	4.864	4.931	02/16/2024	230
<b>Subtotal and Average</b>				<b>19,596,600.00</b>	<b>20,000,000.00</b>	<b>19,573,472.95</b>		<b>4.817</b>	<b>4.884</b>		<b>155</b>
<b>Treasury Coupon Securities</b>											
91282CEA5	10638	U.S. Treasury	11/23/2022	9,791,704.91	10,000,000.00	9,744,140.60	1.500	4.695	4.760	02/29/2024	243
<b>Subtotal and Average</b>				<b>9,791,704.91</b>	<b>10,000,000.00</b>	<b>9,744,140.60</b>		<b>4.696</b>	<b>4.761</b>		<b>243</b>

**Fund 1000 - Clearing Fund  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Discounts -Amortizing</b>											
912797FC6	10674	U.S. Treasury	05/22/2023	14,750,400.00	15,000,000.00	14,750,713.50	5.120	5.309	5.383	10/26/2023	117
<b>Subtotal and Average</b>				<b>14,750,400.00</b>	<b>15,000,000.00</b>	<b>14,750,713.50</b>		<b>5.310</b>	<b>5.383</b>		<b>117</b>
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	0.00	0.00	0.00	3.851	3.797	3.850		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	46,827,475.96	46,827,475.96	46,827,475.96	5.267	5.195	5.267		1
TEXPOOL0035	10093	Texpool	08/01/2013	40,947,983.56	40,947,983.56	40,947,983.56	5.054	4.985	5.054		1
TXPLPRIME	10516	Texpool	10/28/2020	100,688,903.16	100,688,903.16	100,688,903.16	5.304	5.231	5.303		1
TEXSTAR1111	10094	Texstar	08/01/2013	57,986,969.71	57,986,969.71	57,986,969.71	5.076	5.006	5.076		1
<b>Subtotal and Average</b>				<b>246,451,332.39</b>	<b>246,451,332.39</b>	<b>246,451,332.39</b>		<b>5.131</b>	<b>5.202</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>814,662,161.19</b>	<b>815,552,332.39</b>	<b>803,283,700.89</b>		<b>3.652</b>	<b>3.703</b>		<b>246</b>

**Fund 1052 - Water Grants  
Investments by Fund  
June 30, 2023**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>LGIP</b>										
TXPLBPCP	10651	Texpool	12/20/2022	1,207,836.05	1,207,836.05	1,207,836.05	5.054	4.985	5.054	1
<b>Subtotal and Average</b>				<b>1,207,836.05</b>	<b>1,207,836.05</b>	<b>1,207,836.05</b>		<b>4.985</b>	<b>5.054</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,207,836.05</b>	<b>1,207,836.05</b>	<b>1,207,836.05</b>		<b>4.985</b>	<b>5.054</b>	<b>1</b>

**Fund 1074 - Law Enforcment Spcl FB60**  
**Investments by Fund**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
LAWEN-FB60	10344	Frost Bank	10/01/2017	566,607.19	566,607.19	566,607.19	0.120	0.118	0.120	1
<b>Subtotal and Average</b>				<b>566,607.19</b>	<b>566,607.19</b>	<b>566,607.19</b>		<b>0.118</b>	<b>0.120</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>566,607.19</b>	<b>566,607.19</b>	<b>566,607.19</b>		<b>0.118</b>	<b>0.120</b>	<b>1</b>

**Fund 4482 - WTRRW PL 2017 SWIFT  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY188410	10361	Bank of New York Mellon	12/01/2017	683,958.75	683,958.75	683,958.75	5.000	4.931	5.000	1
<b>Subtotal and Average</b>				<b>683,958.75</b>	<b>683,958.75</b>	<b>683,958.75</b>		<b>4.932</b>	<b>5.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>683,958.75</b>	<b>683,958.75</b>	<b>683,958.75</b>		<b>4.932</b>	<b>5.000</b>	<b>1</b>

**Fund 4483 - WTRRW 2020C SWIRFT Bds CIP**  
**Investments by Fund**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY455800	10528	Bank of New York Mellon	11/10/2020	11,701,421.29	11,701,421.29	11,701,421.29	5.000	4.931	5.000	1
<b>Subtotal and Average</b>				<b>11,701,421.29</b>	<b>11,701,421.29</b>	<b>11,701,421.29</b>		<b>4.932</b>	<b>5.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>11,701,421.29</b>	<b>11,701,421.29</b>	<b>11,701,421.29</b>		<b>4.932</b>	<b>5.000</b>	<b>1</b>



**Fund 4535 - STWCP 2022A TWDB**  
**Investments by Fund**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY123087	10611	Bank of New York Mellon	06/22/2022	1,190,000.00	1,190,000.00	1,190,000.00				1
BNY123079	10612	Bank of New York Mellon	06/22/2022	3,614,902.91	3,614,902.91	3,614,902.91	5.000	4.931	5.000	1
<b>Subtotal and Average</b>				<b>4,804,902.91</b>	<b>4,804,902.91</b>	<b>4,804,902.91</b>		<b>3.710</b>	<b>3.762</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,804,902.91</b>	<b>4,804,902.91</b>	<b>4,804,902.91</b>		<b>3.710</b>	<b>3.762</b>	<b>1</b>

**Fund 4621 - Airport PFC Account  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	2,765,264.60	2,765,264.60	2,765,264.60	0.120	0.118	0.120	1
<b>Subtotal and Average</b>				<b>2,765,264.60</b>	<b>2,765,264.60</b>	<b>2,765,264.60</b>		<b>0.118</b>	<b>0.120</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,765,264.60</b>	<b>2,765,264.60</b>	<b>2,765,264.60</b>		<b>0.118</b>	<b>0.120</b>	<b>1</b>

**City of CC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
April 1, 2023 - June 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	04/01/2023	850,619,321.23	838,879,264.52	849,704,135.39	2,241,491.14
	Net Change		-35,066,988.84	-35,595,563.63	-35,041,974.20	825,027.32
	Value ending	06/30/2023	815,552,332.39	803,283,700.89	814,662,161.19	3,066,518.46
Water Grants	Value beginning	04/01/2023	1,315,067.17	1,315,067.17	1,315,067.17	0.00
	Net Change		-107,231.12	-107,231.12	-107,231.12	0.00
	Value ending	06/30/2023	1,207,836.05	1,207,836.05	1,207,836.05	0.00
Law Enforcment Spcl	Value beginning	04/01/2023	243,332.66	243,332.66	243,332.66	0.00
	Net Change		323,274.53	323,274.53	323,274.53	0.00
	Value ending	06/30/2023	566,607.19	566,607.19	566,607.19	0.00
Reinvestment Zone NO	Value beginning	04/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2023	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	04/01/2023	675,861.81	675,861.81	675,861.81	2,604.61
	Net Change		8,096.94	8,096.94	8,096.94	197.92
	Value ending	06/30/2023	683,958.75	683,958.75	683,958.75	2,802.53
WTRRW 2020C SWIRFT B	Value beginning	04/01/2023	11,562,896.38	11,562,896.38	11,562,896.38	44,560.18
	Net Change		138,524.91	138,524.91	138,524.91	3,386.47
	Value ending	06/30/2023	11,701,421.29	11,701,421.29	11,701,421.29	47,946.65

**City of CC Quarterly Investment Report**  
**Compliance Summary**  
**April 1, 2023 - June 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
STWCP 2022A TWDB	Value beginning	04/01/2023	4,762,108.57	4,762,108.57	4,762,108.57	13,765.91
	Net Change		42,794.34	42,794.34	42,794.34	1,046.16
	Value ending	06/30/2023	4,804,902.91	4,804,902.91	4,804,902.91	14,812.07
Airport PFC Account	Value beginning	04/01/2023	2,728,077.99	2,728,077.99	2,728,077.99	0.00
	Net Change		37,186.61	37,186.61	37,186.61	0.00
	Value ending	06/30/2023	2,765,264.60	2,765,264.60	2,765,264.60	0.00
CC Housing Finance C	Value beginning	04/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2023	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	04/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2023	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	04/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2023	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	04/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2023	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	04/01/2023	871,906,665.81	860,166,609.10	870,991,479.97	2,302,421.84
	Net Change		-34,624,342.63	-35,152,917.42	-34,599,327.99	829,657.87
	Value ending	06/30/2023	837,282,323.18	825,013,691.68	836,392,151.98	3,132,079.71

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**April 1, 2023 - June 30, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10093	TXPL	1000	08/01/2013	858,317.15	108,509,666.41	1,858,317.15	69,420,000.00	-67,561,682.85	40,947,983.56
TEXPOOL0035	40,947,983.56	5.054	//	858,317.15	108,509,666.41	1,858,317.15	69,420,000.00	-67,561,682.85	40,947,983.56
10094	TXST	1000	08/01/2013	417,903.13	13,819,066.58	44,167,903.13	0.00	44,167,903.13	57,986,969.71
TEXSTAR1111	57,986,969.71	5.076	//	417,903.13	13,819,066.58	44,167,903.13	0.00	44,167,903.13	57,986,969.71
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	699.54	2,728,077.99	37,584.63	398.02	37,186.61	2,765,264.60
AIRPORT-FB46	2,765,264.60	0.120	//	699.54	2,728,077.99	37,584.63	398.02	37,186.61	2,765,264.60
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHF-CFB55	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	//	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	137.67	243,332.66	337,523.00	14,248.47	323,274.53	566,607.19
LAWEN-FB60	566,607.19	0.120	//	137.67	243,332.66	337,523.00	14,248.47	323,274.53	566,607.19

Portfolio INVT

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**April 1, 2023 - June 30, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10361	BNYM	4482	12/01/2017	8,294.86	675,861.81	8,096.94	0.00	8,096.94	683,958.75
BNY188410	683,958.75	5.000	/ /	8,096.94	675,861.81	8,096.94	0.00	8,096.94	683,958.75
10516	TXPL	1000	10/28/2020	1,228,573.71	100,860,329.45	16,328,573.71	16,500,000.00	-171,426.29	100,688,903.16
TXPLPRIME	100,688,903.16	5.303	/ /	1,228,573.71	100,860,329.45	16,328,573.71	16,500,000.00	-171,426.29	100,688,903.16
10528	BNYM	4483	11/10/2020	141,911.38	11,562,896.38	138,524.91	0.00	138,524.91	11,701,421.29
BNY455800	11,701,421.29	5.000	/ /	138,524.91	11,562,896.38	138,524.91	0.00	138,524.91	11,701,421.29
10571	TXCL	1000	09/28/2021	0.00	0.00	0.00	0.00	0.00	0.00
TEXASCLASS GOVT	0.00	3.850	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10601	TXCL	1000	03/31/2022	764,217.17	79,063,258.79	7,264,217.17	39,500,000.00	-32,235,782.83	46,827,475.96
TEXASCLASS	46,827,475.96	5.267	/ /	764,217.17	79,063,258.79	7,264,217.17	39,500,000.00	-32,235,782.83	46,827,475.96
10611	BNYM	4535	06/22/2022	0.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
BNY123087	1,190,000.00	0.000	/ /	0.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
10612	BNYM	4535	06/22/2022	43,840.50	3,572,108.57	42,794.34	0.00	42,794.34	3,614,902.91
BNY123079	3,614,902.91	5.000	/ /	42,794.34	3,572,108.57	42,794.34	0.00	42,794.34	3,614,902.91
10614	ROYALB	1000	07/27/2022	0.00	9,987,144.44	0.00	10,000,000.00	-9,987,144.44	0.00
78009BRE4	0.00	0.000	04/14/2023	0.00	9,987,144.44	0.00	10,000,000.00	-9,987,144.44	0.00
10622	LLOYDB	1000	08/03/2022	0.00	9,972,625.00	0.00	10,000,000.00	-9,972,625.00	0.00
53948BRU5	0.00	0.000	04/28/2023	0.00	9,972,625.00	0.00	10,000,000.00	-9,972,625.00	0.00
10626	BNCOSA	1000	09/12/2022	0.00	9,921,991.67	0.00	10,000,000.00	-9,921,991.67	0.00
05970UT99	0.00	0.000	06/09/2023	0.00	9,921,991.67	0.00	10,000,000.00	-9,921,991.67	0.00
10633	NATIXI	1000	09/27/2022	0.00	9,894,405.55	0.00	10,000,000.00	-9,894,405.55	0.00
63873KTP2	0.00	0.000	06/23/2023	0.00	9,894,405.55	0.00	10,000,000.00	-9,894,405.55	0.00
10636	MNTCL	1000	11/16/2022	0.00	9,860,158.35	0.00	0.00	131,191.65	9,991,350.00
62455BU78	10,000,000.00	5.399	07/07/2023	0.00	9,860,158.35	0.00	0.00	131,191.65	9,991,350.00
10649	FHLBDN	1000	12/23/2022	0.00	4,894,233.33	0.00	0.00	57,633.34	4,951,866.67
313384LT4	5,000,000.00	4.749	09/15/2023	0.00	4,893,085.00	0.00	0.00	56,438.95	4,949,523.95

Portfolio INVT

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**April 1, 2023 - June 30, 2023**

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
10650	FHLBDN	1000	12/23/2022	0.00	4,875,958.33	0.00	0.00	57,886.11	4,933,844.44
313384MX4	5,000,000.00	4.780	10/13/2023	0.00	4,876,945.00	0.00	0.00	53,147.75	4,930,092.75
10651	TXPL	1052	12/20/2022	15,421.85	1,315,067.17	15,421.85	122,652.97	-107,231.12	1,207,836.05
TXPLBPCP	1,207,836.05	5.054	/ /	15,421.85	1,315,067.17	15,421.85	122,652.97	-107,231.12	1,207,836.05
<b>Sub Totals For: Investment Class: Amortized Cost</b>				3,479,316.96	382,946,182.48	70,198,956.83	165,557,299.46	-94,887,798.19	288,058,384.29
				3,474,686.41	382,946,020.82	70,198,956.83	165,557,299.46	-94,893,730.94	288,052,289.88
<b>Investment Class: Fair Value</b>									
10522	FNMA	1000	11/27/2020	15,500.00	19,999,158.09	0.00	0.00	336.77	19,999,494.86
3135G06F5	20,000,000.00	0.316	11/16/2023	31,000.00	19,421,320.00	0.00	0.00	187,340.00	19,608,660.00
10540	FHLB	1000	06/17/2021	10,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMND0	10,000,000.00	0.430	06/17/2024	21,500.00	9,497,070.00	0.00	0.00	24,215.80	9,521,285.80
10542	FHLB	1000	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	20,000.00	9,483,280.00	0.00	0.00	22,156.40	9,505,436.40
10543	FHLB	1000	07/12/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AMZ88	20,000,000.00	0.520	07/12/2024	0.00	18,977,140.00	0.00	0.00	23,630.20	19,000,770.20
10546	FHLB	1000	07/26/2021	12,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ANC65	10,000,000.00	0.510	07/26/2024	0.00	9,475,720.00	0.00	0.00	7,773.00	9,483,493.00
10552	FHLB	1000	08/23/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANFX3	20,000,000.00	0.520	08/23/2024	0.00	18,909,260.00	0.00	0.00	-11,822.80	18,897,437.20
10554	FHLB	1000	08/19/2021	7,969.50	7,245,000.00	0.00	0.00	0.00	7,245,000.00
3130ANF88	7,245,000.00	0.440	06/19/2024	0.00	6,880,127.31	0.00	0.00	16,911.93	6,897,039.24
10556	FHLB	1000	08/26/2021	25,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANLX6	20,000,000.00	0.500	08/26/2024	0.00	18,898,680.00	0.00	0.00	-12,500.00	18,886,180.00
10561	FFCB	1000	08/19/2021	6,250.00	19,995,422.89	0.00	0.00	3,999.42	19,999,422.31
3133EMS37	20,000,000.00	0.205	07/14/2023	0.00	19,720,860.00	0.00	0.00	244,684.40	19,965,544.40

Portfolio INVT

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**April 1, 2023 - June 30, 2023**

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
10562	FHLB	1000	08/26/2021	10,500.00	9,999,563.73	0.00	0.00	88.23	9,999,651.96
3130ANH9	10,000,000.00	0.423	06/26/2024	0.00	9,487,310.00	0.00	0.00	22,295.30	9,509,605.30
10565	FHLB	1000	09/27/2021	12,500.00	9,997,468.89	0.00	0.00	425.00	9,997,893.89
3130ANX88	10,000,000.00	0.517	09/27/2024	0.00	9,422,990.00	0.00	0.00	-17,995.70	9,404,994.30
10566	FHLB	1000	09/21/2021	4,687.50	14,994,318.85	0.00	0.00	3,478.26	14,997,797.11
3130ANYM6	15,000,000.00	0.218	08/28/2023	0.00	14,710,755.00	0.00	0.00	165,488.25	14,876,243.25
10569	FFCB	1000	09/24/2021	1,913.72	7,548,427.01	0.00	7,550,000.00	-7,548,427.01	0.00
3133EMH96	0.00	0.000	06/14/2023	4,718.75	7,483,386.35	0.00	7,550,000.00	-7,483,386.35	0.00
10570	FHLB	1000	10/07/2021	16,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APDV4	10,000,000.00	0.650	10/07/2024	32,500.00	9,440,380.00	0.00	0.00	-30,816.40	9,409,563.60
10572	FHLB	1000	10/28/2021	16,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APJ22	10,000,000.00	0.660	10/28/2024	33,000.00	9,426,320.00	0.00	0.00	-37,184.00	9,389,136.00
10575	FHLB	1000	10/28/2021	21,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APLB9	10,000,000.00	0.850	10/28/2024	42,500.00	9,454,820.00	0.00	0.00	-41,723.10	9,413,096.90
10586	FHLB	1000	02/28/2022	56,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AR5H0	10,000,000.00	1.745	02/28/2024	0.00	9,772,130.00	0.00	0.00	11,398.70	9,783,528.70
10589	FAMC	1000	03/14/2022	32,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
31422XVP4	10,000,000.00	1.310	07/14/2023	0.00	9,907,270.00	0.00	0.00	80,606.30	9,987,876.30
10599	FHLB	1000	04/22/2022	75,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARJW2	10,000,000.00	3.000	04/22/2025	150,000.00	9,722,680.00	0.00	0.00	-99,557.90	9,623,122.10
10604	FHLB	1000	06/08/2022	78,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AS5F2	10,000,000.00	2.761	12/08/2023	156,250.00	9,842,480.00	0.00	0.00	28,948.90	9,871,428.90
10605	FFCB	1000	05/25/2022	31,500.00	9,999,250.00	0.00	10,000,000.00	-9,999,250.00	0.00
3133ENXP0	0.00	0.000	05/25/2023	105,000.00	9,960,500.00	0.00	10,000,000.00	-9,960,500.00	0.00
10606	FFCB	1000	06/22/2022	87,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133ENZE3	10,000,000.00	3.490	12/22/2023	174,500.00	9,886,580.00	0.00	0.00	14,851.10	9,901,431.10

Portfolio INVT



**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**April 1, 2023 - June 30, 2023**

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
10607	FHLB	1000	06/29/2022	41,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ASHG7	5,000,000.00	3.302	09/29/2023	82,500.00	4,955,070.00	0.00	0.00	18,535.30	4,973,605.30
10613	FHLB	1000	07/27/2022	87,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ASPS2	10,000,000.00	3.502	10/27/2023	0.00	9,909,560.00	0.00	0.00	24,957.90	9,934,517.90
10617	FHLB	1000	07/29/2022	156,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ASTN9	20,000,000.00	3.120	07/13/2023	156,000.00	19,889,360.00	0.00	0.00	96,439.00	19,985,799.00
10620	FHLB	1000	08/04/2022	75,000.00	9,996,535.50	0.00	0.00	2,535.00	9,999,070.50
3130ASV55	10,000,000.00	3.103	08/04/2023	0.00	9,940,410.00	0.00	0.00	37,415.80	9,977,825.80
10624	FHLMC	1000	09/13/2022	100,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GXT61	10,000,000.00	4.000	09/13/2024	0.00	9,885,530.00	0.00	0.00	-97,134.50	9,788,395.50
10628	FHLMC	1000	09/30/2022	58,877.75	5,477,000.00	0.00	0.00	0.00	5,477,000.00
3134GXZ72	5,477,000.00	4.300	09/30/2025	0.00	5,400,141.26	0.00	0.00	-54,412.35	5,345,728.91
10631	FHLMC	1000	09/29/2022	103,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GX2M5	10,000,000.00	4.125	09/29/2025	0.00	9,835,730.00	0.00	0.00	-66,653.80	9,769,076.20
10632	FHLB	1000	10/21/2022	75,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130ATH26	6,000,000.00	5.000	10/21/2024	150,000.00	5,978,106.00	0.00	0.00	-36,097.62	5,942,008.38
10634	FHLMC	1000	11/28/2022	67,528.12	5,145,000.00	0.00	0.00	0.00	5,145,000.00
3134GY2Q4	5,145,000.00	5.250	11/28/2025	135,056.25	5,147,721.71	0.00	0.00	-26,796.81	5,120,924.90
10635	FHLMC	1000	11/22/2022	134,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GY3S9	10,000,000.00	5.360	11/22/2024	268,000.00	9,983,000.00	0.00	0.00	-51,262.70	9,931,737.30
10637	FAMC	1000	11/23/2022	132,583.75	9,948,763.63	0.00	0.00	117.13	9,948,880.76
31422XQ39	9,950,000.00	5.335	11/21/2025	262,221.19	9,949,671.65	0.00	0.00	-73,300.46	9,876,371.19
10638	USTR	1000	11/23/2022	37,092.39	9,713,701.40	0.00	0.00	78,003.51	9,791,704.91
91282CEA5	10,000,000.00	4.760	02/29/2024	0.00	9,718,360.00	0.00	0.00	25,780.60	9,744,140.60
10639	FHLMC	1000	12/29/2022	252,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134GY7B2	20,000,000.00	5.056	02/29/2024	505,000.00	19,951,160.00	0.00	0.00	-46,785.40	19,904,374.60

Portfolio INVT

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**April 1, 2023 - June 30, 2023**

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
10640	FHLB	1000	12/30/2022	125,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AUCL6	10,000,000.00	5.000	12/29/2025	248,611.11	9,958,160.00	0.00	0.00	-77,987.90	9,880,172.10
10652	FHLMC	1000	01/30/2023	181,875.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134GYFP2	15,000,000.00	4.851	07/12/2024	0.00	14,954,520.00	0.00	0.00	-60,714.90	14,893,805.10
10653	FHLB	1000	03/01/2023	91,875.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3130AUZ23	7,000,000.00	5.250	03/01/2024	0.00	7,003,262.00	0.00	0.00	-26,008.57	6,977,253.43
10655	FHLB	1000	03/15/2023	93,625.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3130AVZ24	7,000,000.00	5.350	03/15/2024	0.00	7,006,167.00	0.00	0.00	-30,482.06	6,975,684.94
10656	FHLB	1000	02/28/2023	92,750.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3130AV3A8	7,000,000.00	5.300	02/28/2024	0.00	6,994,470.00	0.00	0.00	-18,951.45	6,975,518.55
10657	FHLB	1000	02/28/2023	157,500.00	11,985,687.50	0.00	0.00	1,875.00	11,987,562.50
3130AUU44	12,000,000.00	5.316	02/28/2025	0.00	11,967,996.00	0.00	0.00	-69,142.08	11,898,853.92
10660	FNMA	1000	03/30/2023	90,125.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135GAFU0	7,000,000.00	5.150	03/28/2024	0.00	7,003,549.00	0.00	0.00	-36,951.67	6,966,597.33
10661	FNMA	1000	03/30/2023	91,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135GAFV8	7,000,000.00	5.901	06/27/2025	87,966.67	7,006,160.00	0.00	0.00	-68,396.93	6,937,763.07
10662	FNMA	1000	03/31/2023	187,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3135GAG88	15,000,000.00	5.006	07/12/2024	0.00	15,001,425.00	0.00	0.00	-85,109.25	14,916,315.75
10664	FNMA	1000	04/20/2023	72,479.17	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
3135GAGU9	7,000,000.00	5.257	07/19/2024	0.00	0.00	7,000,000.00	0.00	6,958,745.64	6,958,745.64
10665	FNMA	1000	04/26/2023	64,774.31	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
3135GAGV7	7,000,000.00	5.125	04/26/2024	0.00	0.00	7,000,000.00	0.00	6,965,808.85	6,965,808.85
10666	FHLMC	1000	05/01/2023	44,583.33	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3134GYR53	5,000,000.00	5.350	05/01/2025	0.00	0.00	5,000,000.00	0.00	4,963,197.05	4,963,197.05
10667	FHLMC	1000	05/08/2023	33,111.75	0.00	4,284,000.00	0.00	4,284,000.00	4,284,000.00
3134GYQW5	4,284,000.00	5.250	05/08/2026	0.00	0.00	4,284,000.00	0.00	4,238,546.25	4,238,546.25

Portfolio INVT

**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
April 1, 2023 - June 30, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10668	FHLB	1000	05/01/2023	260,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00
3130AVUW0	30,000,000.00	5.204	02/28/2025	0.00	0.00	30,000,000.00	0.00	29,738,191.80	29,738,191.80
10669	FHLBDN	1000	05/04/2023	0.00	0.00	4,822,090.28	0.00	4,859,750.00	4,859,750.00
313384SP5	5,000,000.00	4.875	02/02/2024	0.00	0.00	4,822,090.28	0.00	4,850,206.15	4,850,206.15
10670	FHLBDN	1000	05/04/2023	0.00	0.00	4,813,600.00	0.00	4,851,138.89	4,851,138.89
313384TD1	5,000,000.00	4.864	02/16/2024	0.00	0.00	4,813,600.00	0.00	4,843,650.10	4,843,650.10
10674	USTR	1000	05/22/2023	0.00	0.00	14,665,066.67	0.00	14,750,400.00	14,750,400.00
912797FC6	15,000,000.00	5.309	10/26/2023	0.00	0.00	14,665,066.67	0.00	14,750,713.50	14,750,713.50
<b>Sub Totals For: Investment Class: Fair Value</b>				3,491,351.29	488,045,297.49	77,584,756.95	17,550,000.00	60,288,470.20	548,333,767.69
				2,666,323.97	477,220,588.28	77,584,756.95	17,550,000.00	59,740,813.52	536,961,401.80
<b>Report Grand Totals:</b>				6,970,668.25	870,991,479.97	147,783,713.78	183,107,299.46	-34,599,327.99	836,392,151.98
				6,141,010.38	860,166,609.10	147,783,713.78	183,107,299.46	-35,152,917.42	825,013,691.68

**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**June 30, 2023**

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
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
Law Enforcement Special - XXXXX2860				566,607.19		
City of Corpus Airport PFC - XXXXX9946				2,765,264.60		
Combined Funds - XXXXX2798				7,305,020.60		
City of CC Beach User Fees - XXXXX5482				765,016.81		
City of Corpus Christi - Merchant Processing - XXXXX5046				2,248.51		
City of Corpus Christi - EMS - XXXXX8428				2,719.01		
City of Corpus Christi - Alarm Permits - XXXXX9866				1,450.00		
City of Corpus Christi - Benefits - XXXXX3294				166,509.53		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				2,337,103.85		
City of Corpus Christi - Arena Operating - XXXXX3877				572,609.94		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				1,341,142.91		
City of Corpus Christi - Convention Center Operating - XXXXX3826				416,363.14		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>22,461,983.75</b>	<b>22,711,983.75</b>	<b>16,242,056.09</b>	<b>6,145,086.54</b>	<b>140.46%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>		<b>6/30/2023</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
Cypress Fairbanks TX ISD REF-SER C			2327606A1			503,520.00
Del Valle TX ISD SCH BLDG			245505SX1			4,848,305.55
Highland PARK TX ISD SCH BLDG GO UNLTD			430686QT5			528,278.80
Highland PARK TX ISD SCH BLDG GO UNLTD			430686QW8			4,968,150.90
New Caney TX ISD SCH BLDG			6431536N4			2,557,975.00
Schertz-Cibblolo UNIVERSAL CITY TX ISD SCH BLDG			806640ZX9			394,185.40
Texas ST WTR DEV BRD REVENUE BONDS			8828546E7			4,198,439.90
Conroe TX ISD REF SCH BLDG SER A			208418A52			3,679,227.20
Georgetown TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			373046A68			783,901.00
<b>Total City Accounts</b>						<b>22,461,983.75</b>

**Budgeted Investment Revenue  
As of June 30, 2023**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	2,625,088	1,964,622	3,359,737	1,395,115
1030	HOTEL OCCUPANCY TAX FD	135,256	91,118	95,714	4,596
1031	PUBLIC, EDUC & GOV CABLE	68,095	50,340	101,338	50,998
1032	STATE HOT BEACH	221,101	162,316	148,816	(13,500)
1035	MUNICIPAL CT SECURITY	-	-	4,883	4,883
1036	MUNICIPAL CT TECHNOLOGY	-	-	1,631	1,631
1037	MUNICIPAL CT JUVENILE CASE MGR	5,115	3,778	8,074	4,296
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	3,506	3,506
1039	MUNICIPAL JURY	-	-	143	143
1040	PARKING IMPROVEMENT FUND	10,646	7,833	16,134	8,301
1041	STREETS FUND	467,087	337,982	495,218	157,236
1042	RES/LOCAL STREET	476,568	345,605	686,964	341,359
1046	HEALTH 1115 WAIVER	-	-	26,547	26,547
1047	DOCKLESS VEHICLE FUND	10,878	7,814	13,324	5,510
1048	METRO COM	-	-	43,954	43,954
1049	HLTHDIST 1115WVR	-	-	14,235	14,235
1111	REINVESTMENT ZONE NO. 2 FUND	-	-	269,097	269,097
1112	TIF NO. 3 DOWNTOWN	89,029	68,414	172,275	103,861
1114	TIF NO. 4 North Beach	1,600	1,197	15,489	14,292
1120	SEAWALL IMPROVEMENT FUND	15,316	10,668	547,356	536,688
1121	SEAWALL IMPROVEMENT FUND DS	16,023	11,821	45,685	33,864
1130	ARENA FACILITY FUND	13,836	11,345	340,498	329,153
1131	ARENA FACILITY DS FUND	63,113	48,323	141,405	93,082
1140	BUSINESS & JOB DEVELOPMENT FUND	12,627	12,081	51,992	39,911
1146	TYPE B ECON DEV	21,647	16,550	269,175	252,625
1147	TYPE B HOUSING	6,620	4,959	57,809	52,850
1148	TYPE B STREETS	4,927	3,690	24,213	20,523
2010	DEBT SERVICE FUND	76,377	57,282	622,635	565,353
4010	WATER FUND	658,127	494,042	1,015,780	521,738
4021	CC AQUIFER ST &R	10,324	7,591	15,476	7,885
4022	WATER BACKFLOW PREVENTION	-	-	11,779	11,779
4023	DROUGHT SURCHARGE EXEMPT	243,544	176,095	361,680	185,585
4030	WATER SUPPLY MAIN TRUST FUND	-	-	14,416	14,416
4041	RAW WATER SUPPLY DEVELOPMENT	278,208	205,537	427,560	222,023
4050	CHOKE CANYON FUND	71,677	53,678	110,710	57,032
4130	GAS FUND	210,574	153,278	201,674	48,396
4200	WASTEWATER FUND	426,463	301,582	562,458	260,876
4220	SANITARY SEWER LINE TRUST FUND	-	-	100,283	100,283
4230	SEWER CONNECTION FUND	-	-	2,254	2,254
4300	STORM WATER FUND	74,054	54,071	235,295	181,224
4400	WATER SYSTEM REV DS FUND	132,896	106,645	217,979	111,334
4410	WASTEWATER SYSTEM REV DS FUND	136,174	106,379	209,674	103,295
4420	GAS DEBT SERVICE FUND	17,566	13,376	27,135	13,759
4430	STORM WATER DEBT SERVICE FUND	80,844	65,795	151,638	85,843
4610	AIRPORT FUND	187,459	135,238	244,462	109,224
4612	AIRPORT OPERATING RESERVE FUND	7,223	5,392	11,072	5,680
4621	AIRPORT PFC 2 FUND	-	-	1,987	1,987
4632	AIRPORT CFC FUND	33,674	24,440	42,374	17,934
4640	AIRPORT 2012A DEBT SERVICE FUND	-	-	2,074	2,074
4641	AIRPORT 2012B DEBT SERVICE FUND	-	-	2,538	2,538
4642	AIRPORT DEBT SERVICE	-	-	1,553	1,553
4643	AIRPORT CFC DEBT SVC FD	5,333	4,229	12,438	8,209
4670	DEVELOPMENT SERVICES FUND	140,384	104,122	106,725	2,603
4690	GOLF CENTER FUND	7,641	5,792	15,654	9,862
4691	GOLF CAPITAL RESERVE FUND	-	-	229	229
4700	MARINA FUND	83,729	57,881	27,853	(30,028)
4701	MARINA DEBT SERVICE	-	-	2,926	2,926
4710	VISITORS FACILITIES FUND	137,109	102,528	153,461	50,933
4720	COMMUNITY ENRICHMENT FUND	-	-	38,672	38,672
4730	INFRASTRUCTURE FUND	-	-	21,390	21,390

**Budgeted Investment Revenue  
As of June 30, 2023**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5010	STORES FUND	-	-	6,336	6,336
5110	MAINTENANCE SERVICE FUND	-	-	43,525	43,525
5111	Equipment Replacement	675,478	486,055	701,980	215,925
5115	FACILITIES & PROPERTIES MGT	27,474	21,956	58,674	36,718
5210	MUNICIPAL INFORMATION SYSTEM FUND	-	-	9,994	9,994
5310	ENGINEERING SERVICES FUND	-	-	143	143
5608	EMP BENEFITS HEALTH - FIRE	207,360	152,063	265,940	113,877
5609	EMP BENEFITS HEALTH - POLICE	163,467	119,608	212,951	93,343
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	207,584	155,771	298,130	142,359
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	138,677	104,886	208,903	104,017
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	92,171	68,622	147,344	78,722
5613	LIAB/EMPLOYEE BENEFITS FUND	1,224	918	4,388	3,470
5614	OTHER EMPLOYEE BENEFITS	28,416	21,318	34,300	12,982
5618	HEALTH BENEFITS	6,911	4,979	4,898	(81)
6010	TRUST FUND	-	-	565	565
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	-	-	5,559	5,559
6060	LOCAL EMERG. PLANNING FUND	-	-	1,689	1,689
9010	CRIME CONTROL FUND	84,846	61,909	118,756	56,847
9030	CC HOUSING FINANCE CORP	-	-	15,714	15,714
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	95	95
9045	CCCC - HOME	-	-	676	676
<b>SUBTOTAL OPERATING</b>		<b>8,917,560</b>	<b>6,593,514</b>	<b>14,069,611</b>	<b>7,476,097</b>
1052	WATER GRANTS	-	-	30,489	30,489
1074	LAW ENFORCEMENT TRUST	-	-	269	269
1076	AMERICAN RESCUE PLAN ACT	-	-	1,213,258	1,213,258
3019	AIRPORT CIP FD OTHER FUND	-	-	1,800	1,800
3024	AIRPORT 2000A CIP FUND	-	-	2,148	2,148
3025	AIRPORT 2000B REV/2012GO	-	-	216	216
3026	AIRPORT 2012 CIP FUND	-	-	20,377	20,377
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	3,622	3,622
3128	BAYFRONT DEV 2020 BD18	-	-	10,993	10,993
3160	CITY FACILITY CIP FUND	-	-	119,321	119,321
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	1,890	1,890
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	2,867	2,867
3164	2016 CO FACMNT CIP	-	-	1,418	1,418
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	17,413	17,413
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	136,768	136,768
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	234,522	234,522
3180	CONVENTION CTR CIP	-	-	5,400	5,400
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	638	638
3192	FIRE IMPRV 2020 BD18	-	-	40,217	40,217
3193	FIRE IMPRV 2021 BD20	-	-	7,640	7,640
3210	LIBRARY CIP	-	-	15,165	15,165
3227	LIBRARY 2020 BD18	-	-	2,634	2,634
3250	STREET B CORP CIP FUND	-	-	64,256	64,256
3251	PARKS B CORP	-	-	8,218	8,218
3271	SEAWALL SYSTEM CIP FUND	-	-	1,243,894	1,243,894
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	267,456	267,456
3280	PARK CIP FUND	-	-	63,322	63,322
3285	SHOT CIP	-	-	141,696	141,696
3293	PARKS & REC 2013 GO CIP FUND	-	-	1,748	1,748
3294	PARK AND REC 2015 GO (BD 2014)	-	-	72,173	72,173
3295	PARK AND REC 2020 (BD 2018)	-	-	20,476	20,476
3296	PARK AND REC 2021 (BD 2020)	-	-	32,523	32,523
3297	PARK AND REC 2020B 2 CO	-	-	28,258	28,258
3340	POLCP PL POLICE BUILDING CIP	-	-	23,835	23,835
3343	POLICE 2020 BD18	-	-	60,921	60,921
3344	POLICE 2021 BD20	-	-	6,270	6,270
3367	LANDFILL 2015 Cos	-	-	1,604	1,604
3368	SWCCP PL LANDFILL 2017 CO	-	-	1,170	1,170
3369	SWCCP PL LANDFILL 2018TCO	-	-	7,713	7,713

**Budgeted Investment Revenue  
As of June 30, 2023**

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>ADOPTED ANNUAL BUDGET</b>	<b>BUDGET YTD</b>	<b>REVENUE YTD</b>	<b>OVER (UNDER) BUDGET</b>
3372	HEALTH BUILDING 2020 BD18	-	-	13,273	13,273
3373	SOLID WASTE 2021 TCO	-	-	104,632	104,632
3374	SOLID WASTE 2022 TCO	-	-	198,886	198,886
3430	WASTEWATER CIP FUND	-	-	613	613
3480	STORMWATER CIP FUND	-	-	41,017	41,017
3495	STORMWATER 2012B CIP FUND	-	-	14,022	14,022
3496	STORMWATER 2012A CIP FUND	-	-	2,147	2,147
3530	STREET CIP FUND	-	-	21,543	21,543
3542	STREET 2007A-1 CIP FUND	-	-	705	705
3543	STREET 2007A-1 CIP FUND	-	-	38,239	38,239
3549	STREET 2013 GO CIP FUND	-	-	24,475	24,475
3551	STREETS 2015 GO BD 14	-	-	51,891	51,891
3552	STREETS 2016 CO BD 14	-	-	92,516	92,516
3553	STREETS 2017 CO16Proj	-	-	35,799	35,799
3554	STREETS 2018 GO Bd16	-	-	16,495	16,495
3556	STREETS 2020 BD18 P1	-	-	481,915	481,915
3557	STREETS 2020 BD18 P2	-	-	259,573	259,573
3558	STREETS 2021 BD20 A	-	-	499,192	499,192
3600	GAS CIP FUND	-	-	19	19
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	12,390	12,390
3702	DEVELOPER PARTICIPATION 2016	-	-	13,460	13,460
3703	DEVELOPER PARTICIPATION 2020 BD2018	-	-	39,312	39,312
4080	WATER CIP FUND	-	-	50,768	50,768
4089	WATER 2012A CIP FUND	-	-	4,125	4,125
4091	WATER 2012B CIP FUND	-	-	740	740
4092	WATER 2012A CIP FUND	-	-	1,072	1,072
4095	WATER 2015 MRP 2	-	-	248,666	248,666
4097	WATER 2015 BND	-	-	4,444	4,444
4098	WATER 2019 CIP	-	-	81,647	81,647
4099	WATER 2020 CIP	-	-	284,677	284,677
4248	WASTEWATER 2012A CIP FUND	-	-	3,535	3,535
4249	WASTEWATER 2012B CIP FUND	-	-	62,705	62,705
4254	WASTEWATER 2015	-	-	40,403	40,403
4255	WASTEWATER 2015 BND	-	-	480	480
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	2,519	2,519
4257	WWWCP 2020 WASTEWATER 2020	-	-	18,874	18,874
4258	WW 2022 CIP	-	-	188,794	188,794
4479	WATER 2010B CIP FUND	-	-	2,058	2,058
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	31,634	31,634
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	28,751	28,751
4482	SWIFT BDS 2017 CIP	-	-	21,249	21,249
4483	2020C SWIRFT BD	-	-	363,532	363,532
4484	WATER 2022 CIP	-	-	147,100	147,100
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	146,768	146,768
4530	STORMWATER 2015	-	-	25,170	25,170
4531	STORMWATER 2015	-	-	7,133	7,133
4532	STORM WATER 2020 CIP	-	-	256,278	256,278
4533	STORM WATER 2022 CI	-	-	347,168	347,168
4535	STWTR 2022A TWDB	-	-	112,305	112,305
4540	STORMWATER CAPITAL RESERVES	-	-	47,599	47,599
4559	GAS 2015 BND	-	-	4,970	4,970
4560	GAS CAPITAL RESERVES	-	-	11,870	11,870
4561	GAS 2015 BND	-	-	5,325	5,325
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	373	373
4705	MARINA CIP	-	-	110,313	110,313
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		-	-	<b>8,539,758</b>	<b>8,539,758</b>
<b>GRAND TOTAL</b>		<b>8,917,560</b>	<b>6,593,514</b>	<b>22,609,368</b>	<b>16,015,854</b>





CCBC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
JUNE 30, 2023



# Corpus Christi B Corporation

Quarterly Investment Report  
 April 1, 2023 through June 30, 2023  
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2023	
Ending Book Value	\$ 16,627,387
Ending Market Value	\$ 16,545,555
Unrealized Gain/(Loss)	\$ (81,832)
WAM at Ending Period Date	112 days

Portfolio as of June 30, 2023	
Ending Book Value	\$ 18,213,574
Ending Market Value	\$ 18,134,239
Unrealized Gain/(Loss)	\$ (79,335)
Investment Income for the Period	\$ 184,155
WAM at Ending Period Date	77 days

**Average Yield to Maturity for the period**

**4.258%**

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

**4.759%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2023 - 73%*
2. 40% or less in investments greater than one year  
*June 30, 2023 - 13%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2023 - 77 days*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCBC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
June 30, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	5,000,000.00	4,920,597.83	4,999,933.16	27.45	645	278	2.671
LGIP	13,213,641.12	13,213,641.12	13,213,641.12	72.55	1	1	4.985
<b>Investments</b>	<b>18,213,641.12</b>	<b>18,134,238.95</b>	<b>18,213,574.28</b>	<b>100.00%</b>	<b>178</b>	<b>77</b>	<b>4.350</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	184,154.94
<b>Average Daily Balance</b>	<b>17,167,254.74</b>
<b>Effective Rate of Return</b>	<b>4.30%</b>

**CCBC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

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
<b>Federal Agency Coupon Securities</b>												
3130AQFL2	10449	Federal Home Loan Bank		12/30/2021	2,700,000.00	2,636,737.73	2,699,933.16	0.750	729	181	0.745	12/29/2023
3130AUH98	10457	Federal Home Loan Bank		01/26/2023	2,300,000.00	2,283,860.10	2,300,000.00	5.000	547	391	4.932	07/26/2024
<b>Subtotal and Average</b>			<b>4,999,916.51</b>		<b>5,000,000.00</b>	<b>4,920,597.83</b>	<b>4,999,933.16</b>		<b>645</b>	<b>278</b>	<b>2.671</b>	
<b>LGIP</b>												
CCBC TEXPOOL	10448	Texpool		10/31/2019	13,213,641.12	13,213,641.12	13,213,641.12	5.054	1	1	4.985	
<b>Subtotal and Average</b>			<b>12,167,338.23</b>		<b>13,213,641.12</b>	<b>13,213,641.12</b>	<b>13,213,641.12</b>		<b>1</b>	<b>1</b>	<b>4.985</b>	
<b>Total and Average</b>			<b>17,167,254.74</b>		<b>18,213,641.12</b>	<b>18,134,238.95</b>	<b>18,213,574.28</b>		<b>178</b>	<b>77</b>	<b>4.350</b>	

**CCBC Quarterly Investment Report  
Summary by Issuer  
June 30, 2023**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Federal Home Loan Bank	2	5,000,000.00	4,999,933.16	27.45	2.708	278
Texpool	1	13,213,641.12	13,213,641.12	72.55	0.000	1
<b>Total and Average</b>	<b>3</b>	<b>18,213,641.12</b>	<b>18,213,574.28</b>	<b>100.00</b>	<b>0.743</b>	<b>77</b>

**CCBC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2023 - June 30, 2023**  
**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
<b>Fund: BBSDV Type B Economic Developm</b>												
3130AUH98	10457	1146	FHLB	2,300,000.00	2,300,000.00	2,300,000.00	07/26/2024	5.000	5.014	28,750.00	0.00	28,750.00
3130AQFL2	10449	1146	FHLB	2,700,000.00	2,699,899.36	2,699,933.16	12/29/2023	0.750	0.757	5,062.50	33.80	5,096.30
			<b>Subtotal</b>	<b>5,000,000.00</b>	<b>4,999,899.36</b>	<b>4,999,933.16</b>			<b>2.715</b>	<b>33,812.50</b>	<b>33.80</b>	<b>33,846.30</b>
<b>Fund: Multi Fund</b>												
CCBC TEXPOOL	10448	MULTI	TXPL	13,213,641.12	11,627,487.72	13,213,641.12		5.054	5.185	150,308.64	0.00	150,308.64
			<b>Subtotal</b>	<b>13,213,641.12</b>	<b>11,627,487.72</b>	<b>13,213,641.12</b>			<b>5.185</b>	<b>150,308.64</b>	<b>0.00</b>	<b>150,308.64</b>
			<b>Total</b>	<b>18,213,641.12</b>	<b>16,627,387.08</b>	<b>18,213,574.28</b>			<b>4.442</b>	<b>184,121.14</b>	<b>33.80</b>	<b>184,154.94</b>

**CCBC Quarterly Investment Report**  
**Fund 1146 - BBSDV Type B Economic Developm**  
**Investments by Fund**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AQFL2	10449	Federal Home Loan Bank	12/30/2021	2,699,933.16	2,700,000.00	2,636,737.73	0.750	0.744	0.755	12/29/2023	181
3130AUH98	10457	Federal Home Loan Bank	01/26/2023	2,300,000.00	2,300,000.00	2,283,860.10	5.000	4.931	5.000	07/26/2024	391
<b>Subtotal and Average</b>				<b>4,999,933.16</b>	<b>5,000,000.00</b>	<b>4,920,597.83</b>		<b>2.671</b>	<b>2.708</b>		<b>277</b>
<b>Operating Pool Participant</b>											
1146	1146	Participant	12/01/2020	6,987,131.99	6,987,131.99	6,987,131.99	5.062	4.992	5.061		1
<b>Subtotal and Average</b>				<b>6,987,131.99</b>	<b>6,987,131.99</b>	<b>6,987,131.99</b>		<b>4.992</b>	<b>5.062</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>11,987,065.15</b>	<b>11,987,131.99</b>	<b>11,907,729.82</b>		<b>4.024</b>	<b>4.080</b>		<b>116</b>



**Fund 1147 - BAHSG Type B Housing  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1147	1147	Participant	12/01/2020	2,269,865.59	2,269,865.59	2,269,865.59	5.062	4.992	5.061	1
<b>Subtotal and Average</b>				<b>2,269,865.59</b>	<b>2,269,865.59</b>	<b>2,269,865.59</b>		<b>4.992</b>	<b>5.062</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,269,865.59</b>	<b>2,269,865.59</b>	<b>2,269,865.59</b>		<b>4.992</b>	<b>5.062</b>	<b>1</b>

**Fund 1148 - BSTRT Type B Streets  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1148	1148	Participant	01/29/2021	2,310,619.18	2,310,619.18	2,310,619.18	5.062	4.992	5.061	1
<b>Subtotal and Average</b>				<b>2,310,619.18</b>	<b>2,310,619.18</b>	<b>2,310,619.18</b>		<b>4.992</b>	<b>5.062</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,310,619.18</b>	<b>2,310,619.18</b>	<b>2,310,619.18</b>		<b>4.992</b>	<b>5.062</b>	<b>1</b>

**Fund 3250 - STRCP PL STREET B CORP CIP FUN**  
**Investments by Fund**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>CIP Pool Participant</b>										
3250	3250	Participant	12/02/2019	1,646,024.36	1,646,024.36	1,646,024.36	5.062	4.992	5.061	1
<b>Subtotal and Average</b>				<b>1,646,024.36</b>	<b>1,646,024.36</b>	<b>1,646,024.36</b>		<b>4.992</b>	<b>5.062</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,646,024.36</b>	<b>1,646,024.36</b>	<b>1,646,024.36</b>		<b>4.992</b>	<b>5.062</b>	<b>1</b>

**CCBC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
April 1, 2023 - June 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BBSDV Type B Economi	Value beginning	04/01/2023	5,000,000.00	4,918,067.40	4,999,899.36	25,938.89
	Net Change		0.00	2,530.43	33.80	23,687.50
	Value ending	06/30/2023	5,000,000.00	4,920,597.83	4,999,933.16	49,626.39
Multi Fund	Value beginning	04/01/2023	11,627,487.72	11,627,487.72	11,627,487.72	0.00
	Net Change		1,586,153.40	1,586,153.40	1,586,153.40	0.00
	Value ending	06/30/2023	13,213,641.12	13,213,641.12	13,213,641.12	0.00
<b>Total</b>	Value beginning	04/01/2023	16,627,487.72	16,545,555.12	16,627,387.08	25,938.89
	Net Change		1,586,153.40	1,588,683.83	1,586,187.20	23,687.50
	Value ending	06/30/2023	18,213,641.12	18,134,238.95	18,213,574.28	49,626.39

**CCBC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**April 1, 2023 - June 30, 2023**

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
<b>Investment Class: Amortized Cost</b>									
10448	TXPL	MULTI	10/31/2019	150,308.64	11,627,487.72	1,586,153.40	0.00	1,586,153.40	13,213,641.12
CCBC TEXPOOL	13,213,641.12	5.054	/ /	150,308.64	11,627,487.72	1,586,153.40	0.00	1,586,153.40	13,213,641.12
10457	FHLB	1146	01/26/2023	28,750.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
3130AUH98	2,300,000.00	5.000	07/26/2024	0.00	2,298,252.00	0.00	0.00	-14,391.90	2,283,860.10
<b>Sub Totals For: Investment Class: Amortized Cost</b>				179,058.64	13,927,487.72	1,586,153.40	0.00	1,586,153.40	15,513,641.12
				150,308.64	13,925,739.72	1,586,153.40	0.00	1,571,761.50	15,497,501.22
<b>Investment Class: Fair Value</b>									
10449	FHLB	1146	12/30/2021	5,062.50	2,699,899.36	0.00	0.00	33.80	2,699,933.16
3130AQFL2	2,700,000.00	0.755	12/29/2023	10,125.00	2,619,815.40	0.00	0.00	16,922.33	2,636,737.73
<b>Sub Totals For: Investment Class: Fair Value</b>				5,062.50	2,699,899.36	0.00	0.00	33.80	2,699,933.16
				10,125.00	2,619,815.40	0.00	0.00	16,922.33	2,636,737.73
<b>Report Grand Totals:</b>				184,121.14	16,627,387.08	1,586,153.40	0.00	1,586,187.20	18,213,574.28
				160,433.64	16,545,555.12	1,586,153.40	0.00	1,588,683.83	18,134,238.95



CCBJDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
JUNE 30, 2023





# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
 April 1, 2023 through June 30, 2023  
 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).

<b>Portfolio as of March 31, 2023</b>		
Ending Book Value	\$	77,372,498
Ending Market Value	\$	77,315,175
Unrealized Gain/(Loss)	\$	(57,323)
WAM at Ending Period Date		125 days

<b>Portfolio as of June 30, 2023</b>		
Ending Book Value	\$	73,297,537
Ending Market Value	\$	73,178,072
Unrealized Gain/(Loss)	\$	(119,465)
Investment Income for the Period	\$	926,741
WAM at Ending Period Date		97 days

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

**4.776%**  
**4.759%**

**Prepared Jointly by:**

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2023 - 65%*
2. 40% or less in investments greater than one year  
*June 30, 2023 - 11%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2023 - 97 days*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCBJDC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
June 30, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	26,000,000.00	25,880,534.95	26,000,000.00	35.47	455	271	4.834
LGIP	47,297,536.72	47,297,536.72	47,297,536.72	64.53	1	1	4.985
<b>Investments</b>	<b>73,297,536.72</b>	<b>73,178,071.67</b>	<b>73,297,536.72</b>	<b>100.00%</b>	<b>162</b>	<b>97</b>	<b>4.932</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	926,740.97
<b>Average Daily Balance</b>	<b>77,750,596.05</b>
<b>Effective Rate of Return</b>	<b>4.78%</b>

**CCBJDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130AUDX9	10463	Federal Home Loan Bank		12/29/2022	1,500,000.00	1,495,232.39	1,500,000.00	4.755	379	195	4.688	01/12/2024
3130AUDX9	10464	Federal Home Loan Bank		12/29/2022	1,500,000.00	1,495,232.39	1,500,000.00	4.755	379	195	4.688	01/12/2024
3130AUDX9	10465	Federal Home Loan Bank		12/29/2022	7,500,000.00	7,476,161.93	7,500,000.00	4.755	379	195	4.688	01/12/2024
3134GYA69	10460	Federal Home Loan Mtg Corp		12/27/2022	2,000,000.00	1,984,903.34	2,000,000.00	5.000	640	454	4.936	09/27/2024
3134GYA69	10461	Federal Home Loan Mtg Corp		12/27/2022	1,000,000.00	992,451.67	1,000,000.00	5.000	640	454	4.936	09/27/2024
3134GYA69	10462	Federal Home Loan Mtg Corp		12/27/2022	5,000,000.00	4,962,258.35	5,000,000.00	5.000	640	454	4.936	09/27/2024
3135GADN8	10459	Federal National Mtg Assn		12/29/2022	7,500,000.00	7,474,294.88	7,500,000.00	5.000	365	181	4.932	12/29/2023
<b>Subtotal and Average</b>			<b>28,856,795.48</b>		<b>26,000,000.00</b>	<b>25,880,534.95</b>	<b>26,000,000.00</b>		<b>455</b>	<b>271</b>	<b>4.834</b>	
<b>LGIP</b>												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	47,297,536.72	47,297,536.72	47,297,536.72	5.054	1	1	4.985	
<b>Subtotal and Average</b>			<b>48,893,800.57</b>		<b>47,297,536.72</b>	<b>47,297,536.72</b>	<b>47,297,536.72</b>		<b>1</b>	<b>1</b>	<b>4.985</b>	
<b>Total and Average</b>			<b>77,750,596.05</b>		<b>73,297,536.72</b>	<b>73,178,071.67</b>	<b>73,297,536.72</b>		<b>162</b>	<b>97</b>	<b>4.932</b>	

**CCBJDC Quarterly Investment Report  
Summary by Issuer  
June 30, 2023**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Federal Home Loan Bank	3	10,500,000.00	10,500,000.00	14.33	4.753	195
Federal Home Loan Mtg Corp	3	8,000,000.00	8,000,000.00	10.91	5.005	454
Federal National Mtg Assn	1	7,500,000.00	7,500,000.00	10.23	5.000	181
Texpool	1	47,297,536.72	47,297,536.72	64.53	0.000	1
<b>Total and Average</b>	<b>8</b>	<b>73,297,536.72</b>	<b>73,297,536.72</b>	<b>100.00</b>	<b>1.739</b>	<b>97</b>

**CCBJDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2023 - June 30, 2023**  
**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
<b>Fund: BJDC Texpool</b>												
CCBJD TEXPOOL	10449	1001	TXPL	47,297,536.72	46,373,737.52	47,297,536.72		5.054	5.226	604,224.24	0.00	604,224.24
			<b>Subtotal</b>	<b>47,297,536.72</b>	<b>46,373,737.52</b>	<b>47,297,536.72</b>			<b>5.226</b>	<b>604,224.24</b>	<b>0.00</b>	<b>604,224.24</b>
<b>Fund: SEATA PL SEAWALL IMPROVEMENT F</b>												
3134GYA69	10460	1120	FHLMC	2,000,000.00	2,000,000.00	2,000,000.00	09/27/2024	5.000	5.014	25,000.00	0.00	25,000.00
3133ENEW6	10452	1120	FFCB	0.00	2,499,380.18	0.00	05/23/2023	0.375	0.554	1,354.17	619.82	1,973.99
3130AUDX9	10463	1120	FHLB	1,500,000.00	1,500,000.00	1,500,000.00	01/12/2024	4.755	4.768	17,831.25	0.00	17,831.25
			<b>Subtotal</b>	<b>3,500,000.00</b>	<b>5,999,380.18</b>	<b>3,500,000.00</b>			<b>3.647</b>	<b>44,185.42</b>	<b>619.82</b>	<b>44,805.24</b>
<b>Fund: ARNTA PL ARENA FACILITY FUND</b>												
3134GYA69	10461	1130	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2024	5.000	5.014	12,500.00	0.00	12,500.00
3133ENEW6	10451	1130	FFCB	0.00	2,499,380.18	0.00	05/23/2023	0.375	0.554	1,354.17	619.82	1,973.99
3130AUDX9	10464	1130	FHLB	1,500,000.00	1,500,000.00	1,500,000.00	01/12/2024	4.755	4.768	17,831.25	0.00	17,831.25
			<b>Subtotal</b>	<b>2,500,000.00</b>	<b>4,999,380.18</b>	<b>2,500,000.00</b>			<b>3.299</b>	<b>31,685.42</b>	<b>619.82</b>	<b>32,305.24</b>
<b>Fund: SEACP PL Seawall System CIP Fu</b>												
3135GADN8	10459	3271	FNMA	7,500,000.00	7,500,000.00	7,500,000.00	12/29/2023	5.000	5.014	93,750.00	0.00	93,750.00
3134GYA69	10462	3271	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	09/27/2024	5.000	5.014	62,500.00	0.00	62,500.00
3130AUDX9	10465	3271	FHLB	7,500,000.00	7,500,000.00	7,500,000.00	01/12/2024	4.755	4.768	89,156.25	0.00	89,156.25
			<b>Subtotal</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>			<b>4.922</b>	<b>245,406.25</b>	<b>0.00</b>	<b>245,406.25</b>
			<b>Total</b>	<b>73,297,536.72</b>	<b>77,372,497.88</b>	<b>73,297,536.72</b>			<b>4.941</b>	<b>925,501.33</b>	<b>1,239.64</b>	<b>926,740.97</b>

**CCBJDC Quarterly Investment Report**  
**Fund 1120 - SEATA PL SEAWALL IMPROVEMENT F**  
**Investments by Fund**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AUDX9	10463	Federal Home Loan Bank	12/29/2022	1,500,000.00	1,500,000.00	1,495,232.39	4.755	4.687	4.752	01/12/2024	195
3134GYA69	10460	Federal Home Loan Mtg Corp	12/27/2022	2,000,000.00	2,000,000.00	1,984,903.34	5.000	4.936	5.004	09/27/2024	454
<b>Subtotal and Average</b>				<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,480,135.73</b>		<b>4.830</b>	<b>4.897</b>		<b>343</b>
<b>Operating Pool Participant</b>											
1120	1120	Participant	10/30/2019	15,118,411.67	15,118,411.67	15,118,411.67	5.036	4.967	5.036		1
<b>Subtotal and Average</b>				<b>15,118,411.67</b>	<b>15,118,411.67</b>	<b>15,118,411.67</b>		<b>4.967</b>	<b>5.036</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>18,618,411.67</b>	<b>18,618,411.67</b>	<b>18,598,547.40</b>		<b>4.941</b>	<b>5.010</b>		<b>65</b>

**Fund 1121 - Seawall Improvement DS  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1121	1121	Participant	10/30/2019	894,702.55	894,702.55	894,702.55	5.036	4.967	5.036	1
<b>Subtotal and Average</b>				<b>894,702.55</b>	<b>894,702.55</b>	<b>894,702.55</b>		<b>4.967</b>	<b>5.036</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>894,702.55</b>	<b>894,702.55</b>	<b>894,702.55</b>		<b>4.967</b>	<b>5.036</b>	<b>1</b>

**Fund 1130 - ARNTA PL ARENA FACILITY FUND**  
**Investments by Fund**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AUDX9	10464	Federal Home Loan Bank	12/29/2022	1,500,000.00	1,500,000.00	1,495,232.39	4.755	4.687	4.752	01/12/2024	195
3134GYA69	10461	Federal Home Loan Mtg Corp	12/27/2022	1,000,000.00	1,000,000.00	992,451.67	5.000	4.936	5.004	09/27/2024	454
<b>Subtotal and Average</b>				<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,487,684.06</b>		<b>4.787</b>	<b>4.854</b>		<b>298</b>
<b>Operating Pool Participant</b>											
1130	1130	Participant	10/30/2019	5,625,633.11	5,625,633.11	5,625,633.11	5.036	4.967	5.036		1
<b>Subtotal and Average</b>				<b>5,625,633.11</b>	<b>5,625,633.11</b>	<b>5,625,633.11</b>		<b>4.967</b>	<b>5.036</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>8,125,633.11</b>	<b>8,125,633.11</b>	<b>8,113,317.17</b>		<b>4.912</b>	<b>4.981</b>		<b>92</b>



**Fund 1131 - Arena Facility DS Fund  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1131	1131	Participant	10/30/2019	5,689,158.18	5,689,158.18	5,689,158.18	5.036	4.967	5.036	1
<b>Subtotal and Average</b>				<b>5,689,158.18</b>	<b>5,689,158.18</b>	<b>5,689,158.18</b>		<b>4.967</b>	<b>5.036</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,689,158.18</b>	<b>5,689,158.18</b>	<b>5,689,158.18</b>		<b>4.967</b>	<b>5.036</b>	<b>1</b>

**Fund 1140 - Business/Job Development  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1140	1140	Participant	10/30/2019	1,122,745.47	1,122,745.47	1,122,745.47	5.036	4.967	5.036	1
<b>Subtotal and Average</b>				<b>1,122,745.47</b>	<b>1,122,745.47</b>	<b>1,122,745.47</b>		<b>4.967</b>	<b>5.036</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,122,745.47</b>	<b>1,122,745.47</b>	<b>1,122,745.47</b>		<b>4.967</b>	<b>5.036</b>	<b>1</b>

**Fund 3271 - SEACP PL Seawall System CIP  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AUDX9	10465	Federal Home Loan Bank	12/29/2022	7,500,000.00	7,500,000.00	7,476,161.93	4.755	4.687	4.752	01/12/2024	195
3134GYA69	10462	Federal Home Loan Mtg Corp	12/27/2022	5,000,000.00	5,000,000.00	4,962,258.35	5.000	4.936	5.004	09/27/2024	454
3135GADN8	10459	Federal National Mtg Assn	12/29/2022	7,500,000.00	7,500,000.00	7,474,294.88	5.000	4.931	5.000	12/29/2023	181
<b>Subtotal and Average</b>				<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,912,715.16</b>		<b>4.841</b>	<b>4.908</b>		<b>254</b>
<b>CIP Pool Participant</b>											
3271	3271	Participant	12/02/2019	18,846,885.74	18,846,885.74	18,846,885.74	5.036	4.967	5.036		1
<b>Subtotal and Average</b>				<b>18,846,885.74</b>	<b>18,846,885.74</b>	<b>18,846,885.74</b>		<b>4.967</b>	<b>5.036</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>38,846,885.74</b>	<b>38,846,885.74</b>	<b>38,759,600.90</b>		<b>4.902</b>	<b>4.970</b>		<b>131</b>

**CCBJDC Quarterly Investment Report**  
**Compliance Summary**  
**Sorted by Fund**  
**April 1, 2023 - June 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	04/01/2023	46,373,737.52	46,373,737.52	46,373,737.52	0.00
	Net Change		923,799.20	923,799.20	923,799.20	0.00
	Value ending	06/30/2023	47,297,536.72	47,297,536.72	47,297,536.72	0.00
SEATA PL SEAWALL IMP	Value beginning	04/01/2023	6,000,000.00	5,981,804.00	5,999,380.18	22,671.94
	Net Change		-2,500,000.00	-2,501,668.27	-2,499,380.18	39,497.92
	Value ending	06/30/2023	3,500,000.00	3,480,135.73	3,500,000.00	62,169.86
ARNTA PL ARENA FACIL	Value beginning	04/01/2023	5,000,000.00	4,983,951.00	4,999,380.18	22,116.39
	Net Change		-2,500,000.00	-2,496,266.94	-2,499,380.18	26,997.92
	Value ending	06/30/2023	2,500,000.00	2,487,684.06	2,500,000.00	49,114.31
SEACP PL Seawall Sys	Value beginning	04/01/2023	20,000,000.00	19,975,682.50	20,000,000.00	189,748.61
	Net Change		0.00	-62,967.34	0.00	57,906.25
	Value ending	06/30/2023	20,000,000.00	19,912,715.16	20,000,000.00	247,654.86
<b>Total</b>	Value beginning	04/01/2023	77,373,737.52	77,315,175.02	77,372,497.88	234,536.94
	Net Change		-4,076,200.80	-4,137,103.35	-4,074,961.16	124,402.09
	Value ending	06/30/2023	73,297,536.72	73,178,071.67	73,297,536.72	358,939.03

**CCBJDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**April 1, 2023 - June 30, 2023**

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
<b>Investment Class: Amortized Cost</b>									
10449	TXPL	1001	10/31/2019	604,224.24	46,373,737.52	7,213,071.31	6,289,272.11	923,799.20	47,297,536.72
CCBJD TEXPOOL	47,297,536.72	5.054	/ /	604,224.24	46,373,737.52	7,213,071.31	6,289,272.11	923,799.20	47,297,536.72
<b>Sub Totals For: Investment Class: Amortized Cost</b>				604,224.24	46,373,737.52	7,213,071.31	6,289,272.11	923,799.20	47,297,536.72
				604,224.24	46,373,737.52	7,213,071.31	6,289,272.11	923,799.20	47,297,536.72
<b>Investment Class: Fair Value</b>									
10451	FFCB	1130	12/29/2021	1,354.17	2,499,380.18	0.00	2,500,000.00	-2,499,380.18	0.00
3133ENEW6	0.00	0.000	05/23/2023	4,687.50	2,485,180.00	0.00	2,500,000.00	-2,485,180.00	0.00
10452	FFCB	1120	12/29/2021	1,354.17	2,499,380.18	0.00	2,500,000.00	-2,499,380.18	0.00
3133ENEW6	0.00	0.000	05/23/2023	4,687.50	2,485,180.00	0.00	2,500,000.00	-2,485,180.00	0.00
10459	FNMA	3271	12/29/2022	93,750.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3135GADN8	7,500,000.00	5.000	12/29/2023	187,500.00	7,481,827.50	0.00	0.00	-7,532.62	7,474,294.88
10460	FHLMC	1120	12/27/2022	25,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GYA69	2,000,000.00	5.004	09/27/2024	0.00	1,995,706.00	0.00	0.00	-10,802.66	1,984,903.34
10461	FHLMC	1130	12/27/2022	12,500.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134GYA69	1,000,000.00	5.004	09/27/2024	0.00	997,853.00	0.00	0.00	-5,401.33	992,451.67
10462	FHLMC	3271	12/27/2022	62,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GYA69	5,000,000.00	5.004	09/27/2024	0.00	4,989,265.00	0.00	0.00	-27,006.65	4,962,258.35
10463	FHLB	1120	12/29/2022	17,831.25	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130AUDX9	1,500,000.00	4.752	01/12/2024	0.00	1,500,918.00	0.00	0.00	-5,685.61	1,495,232.39
10464	FHLB	1130	12/29/2022	17,831.25	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130AUDX9	1,500,000.00	4.752	01/12/2024	0.00	1,500,918.00	0.00	0.00	-5,685.61	1,495,232.39

Portfolio BJDC

**CCBJDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**April 1, 2023 - June 30, 2023**

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
10465	FHLB	3271	12/29/2022	89,156.25	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3130AUDX9	7,500,000.00	4.752	01/12/2024	0.00	7,504,590.00	0.00	0.00	-28,428.07	7,476,161.93
<b>Sub Totals For: Investment Class: Fair Value</b>				321,277.09	30,998,760.36	0.00	5,000,000.00	-4,998,760.36	26,000,000.00
				196,875.00	30,941,437.50	0.00	5,000,000.00	-5,060,902.55	25,880,534.95
<b>Report Grand Totals:</b>				925,501.33	77,372,497.88	7,213,071.31	11,289,272.11	-4,074,961.16	73,297,536.72
				801,099.24	77,315,175.02	7,213,071.31	11,289,272.11	-4,137,103.35	73,178,071.67

CCHFC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
JUNE 30, 2023





# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 April 1, 2023 through June 30, 2023  
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2023		
Ending Book Value	\$	500,513
Ending Market Value	\$	500,513
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2023		
Ending Book Value	\$	455,972
Ending Market Value	\$	455,972
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	5,989
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**4.884%**

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

**4.759%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2023 - 100%*
2. 40% or less in investments greater than one year  
*June 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2023 - 1 day*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCHFC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
June 30, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	455,971.63	455,971.63	455,971.63	100.00	1	1	4.985
<b>Investments</b>	<b>455,971.63</b>	<b>455,971.63</b>	<b>455,971.63</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.985</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	5,988.71
<b>Average Daily Balance</b>	<b>485,433.28</b>
<b>Effective Rate of Return</b>	<b>4.95%</b>

**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>LGIP</b>											
CCHFC-TXP	10383	Texpool		07/08/2020	455,971.63	455,971.63	455,971.63	5.054	1	1	4.985
<b>Subtotal and Average</b>			<b>485,433.28</b>		<b>455,971.63</b>	<b>455,971.63</b>	<b>455,971.63</b>		<b>1</b>	<b>1</b>	<b>4.985</b>
<b>Bank Accounts</b>											
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0.000</b>
<b>Total and Average</b>			<b>485,433.28</b>		<b>455,971.63</b>	<b>455,971.63</b>	<b>455,971.63</b>		<b>1</b>	<b>1</b>	<b>4.985</b>

**CCHFC Quarterly Investment Report  
Summary by Issuer  
June 30, 2023**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	455,971.63	455,971.63	100.00	0.000	1
<b>Total and Average</b>	<b>2</b>	<b>455,971.63</b>	<b>455,971.63</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCHFC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2023 - June 30, 2023**  
**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
<b>Fund: CC Housing Finance Corp</b>												
CCHFC-TXP	10383	9030	TXPL	455,971.63	500,512.60	455,971.63		5.054	4.799	5,988.71	0.00	5,988.71
			<b>Subtotal</b>	<b>455,971.63</b>	<b>500,512.60</b>	<b>455,971.63</b>			<b>4.799</b>	<b>5,988.71</b>	<b>0.00</b>	<b>5,988.71</b>
			<b>Total</b>	<b>455,971.63</b>	<b>500,512.60</b>	<b>455,971.63</b>			<b>4.799</b>	<b>5,988.71</b>	<b>0.00</b>	<b>5,988.71</b>

**CCHFC Quarterly Investment Report**  
**Fund 9030 - CC Housing Finance Corp**  
**Investments by Fund**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>LGIP</b>										
CCHFC-TXP	10383	Texpool	07/08/2020	455,971.63	455,971.63	455,971.63	5.054	4.985	5.054	1
<b>Subtotal and Average</b>				<b>455,971.63</b>	<b>455,971.63</b>	<b>455,971.63</b>		<b>4.985</b>	<b>5.054</b>	<b>1</b>
<b>Bank Accounts</b>										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>455,971.63</b>	<b>455,971.63</b>	<b>455,971.63</b>		<b>4.985</b>	<b>5.054</b>	<b>1</b>

**CCHFC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
April 1, 2023 - June 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	04/01/2023	500,512.60	500,512.60	500,512.60	0.00
	Net Change		-44,540.97	-44,540.97	-44,540.97	0.00
	Value ending	06/30/2023	455,971.63	455,971.63	455,971.63	0.00
<b>Total</b>	Value beginning	04/01/2023	500,512.60	500,512.60	500,512.60	0.00
	Net Change		-44,540.97	-44,540.97	-44,540.97	0.00
	Value ending	06/30/2023	455,971.63	455,971.63	455,971.63	0.00

**CCHFC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**April 1, 2023 - June 30, 2023**

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
<b>Investment Class: Amortized Cost</b>									
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	5,988.71	500,512.60	5,988.71	50,529.68	-44,540.97	455,971.63
CCHFC-TXP	455,971.63	5.054	/ /	5,988.71	500,512.60	5,988.71	50,529.68	-44,540.97	455,971.63
<b>Sub Totals For: Investment Class: Amortized Cost</b>				5,988.71	500,512.60	5,988.71	50,529.68	-44,540.97	455,971.63
				5,988.71	500,512.60	5,988.71	50,529.68	-44,540.97	455,971.63
<b>Report Grand Totals:</b>				5,988.71	500,512.60	5,988.71	50,529.68	-44,540.97	455,971.63
				5,988.71	500,512.60	5,988.71	50,529.68	-44,540.97	455,971.63



CCCIC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
JUNE 30, 2023



# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 April 1, 2023 through June 30, 2023  
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2023		
Ending Book Value	\$	910,153
Ending Market Value	\$	910,153
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2023		
Ending Book Value	\$	1,104,442
Ending Market Value	\$	1,104,442
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	288
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**0.118%**

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

**4.759%**

## Prepared Jointly by:

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Constance P. Sanchez, Chief Financial Officer

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Alma Iris Casas, Interim Director of Finance & Procurement

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*June 30, 2023 - 100%*
2. 40% or less in investments greater than one year  
*June 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*June 30, 2023 - 1 day*
4. 102% or greater in excess collateral  
*Frost Bank- 116%*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCCIC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
June 30, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Bank Accounts	1,104,441.60	1,104,441.60	1,104,441.60	100.00	1	1	0.118
<b>Investments</b>	<b>1,104,441.60</b>	<b>1,104,441.60</b>	<b>1,104,441.60</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.118</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	287.90
<b>Average Daily Balance</b>	<b>1,109,711.20</b>
<b>Effective Rate of Return</b>	<b>0.10%</b>

**CCCIC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>											
HOME-FB05	10382	Frost Bank		10/01/2018	1,000,810.84	1,000,810.84	1,000,810.84	0.120	1	1	0.118
CCCIC-FB63	10383	Frost Bank		10/01/2018	103,630.76	103,630.76	103,630.76	0.120	1	1	0.118
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164
	<b>Subtotal and Average</b>		<b>1,109,711.20</b>		<b>1,104,441.60</b>	<b>1,104,441.60</b>	<b>1,104,441.60</b>		<b>1</b>	<b>1</b>	<b>0.118</b>
	<b>Total and Average</b>		<b>1,109,711.20</b>		<b>1,104,441.60</b>	<b>1,104,441.60</b>	<b>1,104,441.60</b>		<b>1</b>	<b>1</b>	<b>0.118</b>

**CCCIC Quarterly Investment Report  
Summary by Issuer  
June 30, 2023**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	3	1,104,441.60	1,104,441.60	100.00	0.000	1
<b>Total and Average</b>	<b>3</b>	<b>1,104,441.60</b>	<b>1,104,441.60</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCCIC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2023 - June 30, 2023**  
**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
<b>Fund: CCCIC SPECIAL FB63</b>												
CCCIC-FB63	10383	9040	FROSTB	103,630.76	135,024.61	103,630.76		0.120	0.097	32.52	0.00	32.52
			<b>Subtotal</b>	<b>103,630.76</b>	<b>135,024.61</b>	<b>103,630.76</b>			<b>0.097</b>	<b>32.52</b>	<b>0.00</b>	<b>32.52</b>
<b>Fund: Home Projects FB05</b>												
HOME-FB05	10382	9045	FROSTB	1,000,810.84	775,128.73	1,000,810.84		0.120	0.132	255.38	0.00	255.38
			<b>Subtotal</b>	<b>1,000,810.84</b>	<b>775,128.73</b>	<b>1,000,810.84</b>			<b>0.132</b>	<b>255.38</b>	<b>0.00</b>	<b>255.38</b>
			<b>Total</b>	<b>1,104,441.60</b>	<b>910,153.34</b>	<b>1,104,441.60</b>			<b>0.127</b>	<b>287.90</b>	<b>0.00</b>	<b>287.90</b>

**CCCIC Quarterly Investment Report**  
**Fund 9040 - CCCIC SPECIAL FB63**  
**Investments by Fund**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
CCCIC-FB63	10383	Frost Bank	10/01/2018	103,630.76	103,630.76	103,630.76	0.120	0.118	0.120	1
<b>Subtotal and Average</b>				<b>103,630.76</b>	<b>103,630.76</b>	<b>103,630.76</b>		<b>0.118</b>	<b>0.120</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>103,630.76</b>	<b>103,630.76</b>	<b>103,630.76</b>		<b>0.118</b>	<b>0.120</b>	<b>1</b>



**Fund 9045 - Home Projects FB05  
Investments by Fund  
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
HOME-FB05	10382	Frost Bank	10/01/2018	1,000,810.84	1,000,810.84	1,000,810.84	0.120	0.118	0.120	1
<b>Subtotal and Average</b>				<b>1,000,810.84</b>	<b>1,000,810.84</b>	<b>1,000,810.84</b>		<b>0.118</b>	<b>0.120</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,000,810.84</b>	<b>1,000,810.84</b>	<b>1,000,810.84</b>		<b>0.118</b>	<b>0.120</b>	<b>1</b>

**Fund 9046 - CCCIC Special  
Investments by Fund  
June 30, 2023**

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

**CCCIC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
April 1, 2023 - June 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	04/01/2023	135,024.61	135,024.61	135,024.61	0.00
	Net Change		-31,393.85	-31,393.85	-31,393.85	0.00
	Value ending	06/30/2023	103,630.76	103,630.76	103,630.76	0.00
Home Projects FB05	Value beginning	04/01/2023	775,128.73	775,128.73	775,128.73	0.00
	Net Change		225,682.11	225,682.11	225,682.11	0.00
	Value ending	06/30/2023	1,000,810.84	1,000,810.84	1,000,810.84	0.00
CCCIC Special	Value beginning	04/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2023	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	04/01/2023	910,153.34	910,153.34	910,153.34	0.00
	Net Change		194,288.26	194,288.26	194,288.26	0.00
	Value ending	06/30/2023	1,104,441.60	1,104,441.60	1,104,441.60	0.00

**CCCIC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
April 1, 2023 - June 30, 2023**

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
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9045	10/01/2018	255.38	775,128.73	329,905.83	104,223.72	225,682.11	1,000,810.84
HOME-FB05	1,000,810.84	0.120	/ /	255.38	775,128.73	329,905.83	104,223.72	225,682.11	1,000,810.84
10383	FROSTB	9040	10/01/2018	32.52	135,024.61	17,606.97	49,000.82	-31,393.85	103,630.76
CCCIC-FB63	103,630.76	0.120	/ /	32.52	135,024.61	17,606.97	49,000.82	-31,393.85	103,630.76
10384	FROSTB	9046	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP - FB79	0.00	1.180	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Investment Class: Amortized Cost</b>				287.90	910,153.34	347,512.80	153,224.54	194,288.26	1,104,441.60
				287.90	910,153.34	347,512.80	153,224.54	194,288.26	1,104,441.60
<b>Report Grand Totals:</b>				287.90	910,153.34	347,512.80	153,224.54	194,288.26	1,104,441.60
				287.90	910,153.34	347,512.80	153,224.54	194,288.26	1,104,441.60

**Analysis of Excess Collateral Coverage**  
**Corpus Christi Community Improvement Corporation**  
**June 30, 2023**

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
<b>Corpus Christi Community Improvement Corporation</b>						
<b>Tax ID 74-2442464</b>						
CC Community Improvement Corp. - XXXXX2763				103,630.76		
Housing Improvement Home Project - XXXXX3905				1,000,810.84		
CC Community Improvement Corp. Coll - XXXXX2887				223,814.57		
<b>Total Special Accounts</b>	<b>250,000.00</b>	<b>1,254,995.04</b>	<b>1,504,995.04</b>	<b>1,328,256.17</b>	<b>150,173.75</b>	<b>116.39%</b>
<b>PLEDGED COLLATERAL</b>			<b>CUSIP #</b>	<b>Book Value</b>	<b>6/30/2023</b>	<b>Market Value</b>
<b>Corpus Christi Community Improvement Corporation</b>						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			540,769.66
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			658,993.08
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			20,948.03
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			34,284.27
<b>Total</b>						<b>1,254,995.04</b>