

# QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING  
SEPTEMBER 30, 2023





# Agenda

## Quarterly Investment Committee Meeting

November 13, 2023 - 3:00 p.m.

1. Call meeting to order.
2. Approve minutes from August 10, 2023, meeting.
3. Review and Approve the Quarterly Investment Report for September 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: 08/10/2023 Time: 4:00 p.m.**  
**Location: ACM Conference Room/Webex**

Investment Committee

Present: Peter Zanoni, City Manager  
Constance P. Sanchez, Chief Financial Officer  
Alma I. Casas, Interim Director of Finance & Procurement  
Eddie Houlihan, Director of Management & Budget

Investment Officers

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

Investment Advisor

Present/Webex: Linda Patterson

- Meeting was called to order at 4:08 p.m.
- The Minutes from the May 10, 2023, meeting were distributed and reviewed. A motion to approve the minutes was made by Alma I. Casas and seconded by Constance P. Sanchez. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending June 30, 2023. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to approve the Quarterly Investment Report for the period ending June 30, 2023. The motion passed.
- Linda Patterson presented the market update.
- A motion was made by Peter Zanoni and seconded by Eddie Houlihan to adjourn the meeting at 4:43 p.m. The motion passed.

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

## **Pools and Money Market Accounts:**

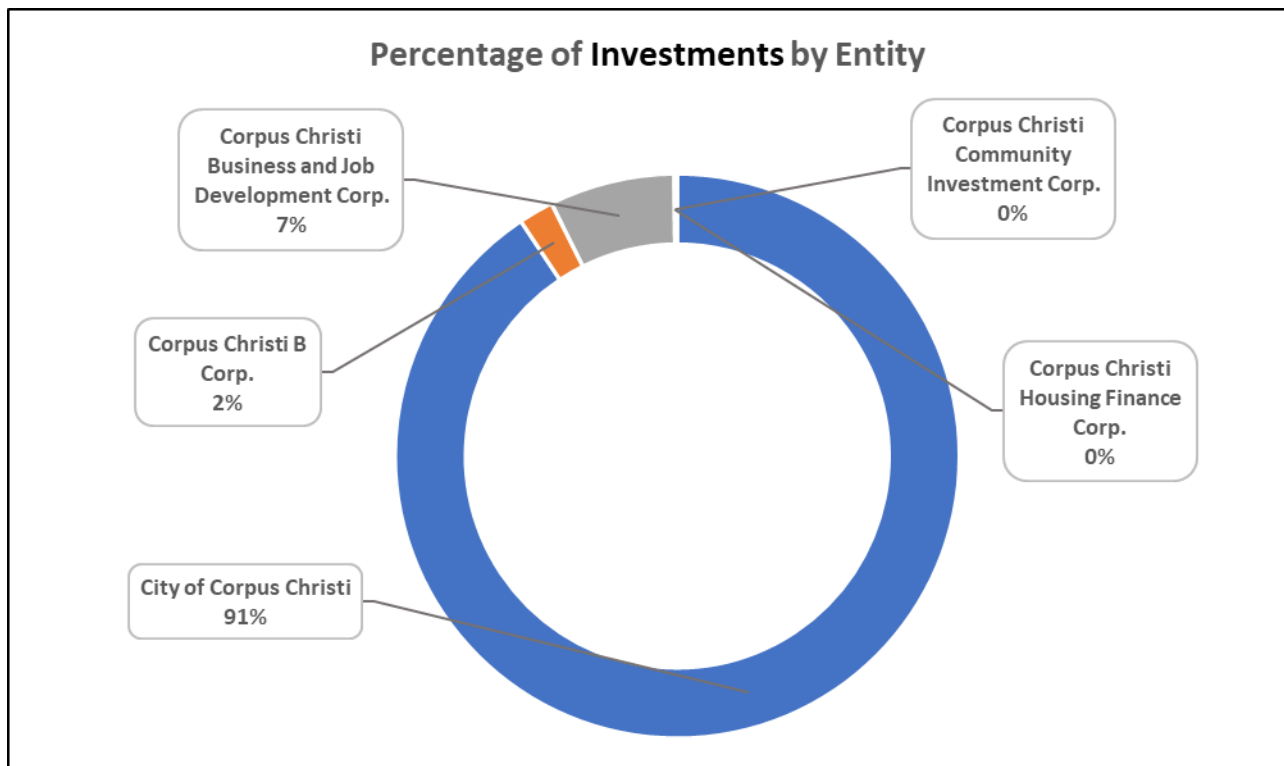
1. **Bank of New York Mellon**  
919 Congress, 5<sup>th</sup> Floor  
Austin, TX 78701
2. **TexPool**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
3. **TexPool Prime**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
4. **TexStar**  
1201 Elm Street, Suite 3500  
Dallas, TX 75270
5. **TexasCLASS**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

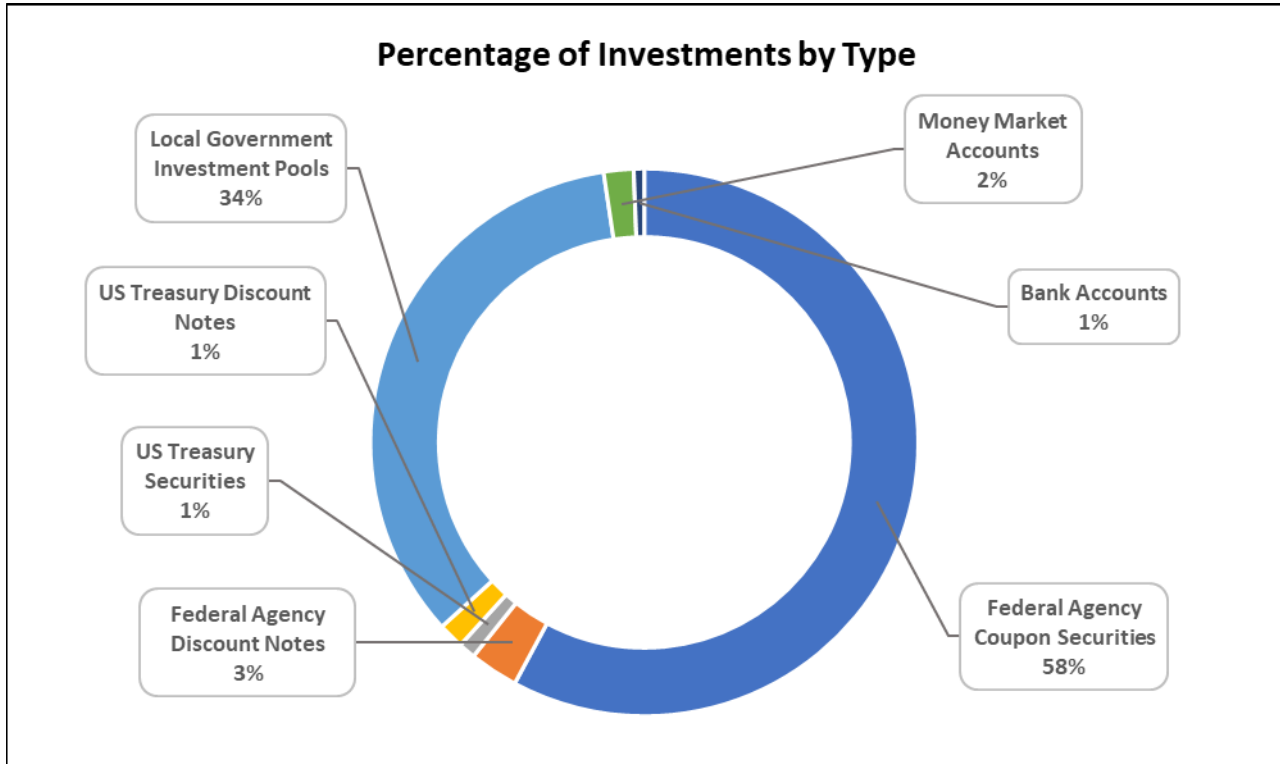
# ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	892,456,581	91%
Corpus Christi B Corp.	19,738,567	2%
Corpus Christi Business and Job Development Corp.	70,660,337	7%
Corpus Christi Housing Finance Corp.	512,789	0%
Corpus Christi Community Investment Corp.	1,171,832	0%
Total	984,540,106	



# TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Federal Agency Coupon Securities	569,547,471	58%
Federal Agency Discount Notes	28,338,251	3%
US Treasury Securities	9,870,565	1%
US Treasury Discount Notes	14,946,667	1%
Local Government Investment Pools	338,367,874	34%
Money Market Accounts	17,395,752	2%
Bank Accounts	6,073,526	1%
Total	984,540,106	





# City of Corpus Christi

Quarterly Investment Report  
 July 1, 2023 through September 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 June 30, 2023		
Ending Book Value	\$	836,392,152
Ending Market Value	\$	825,013,692
Unrealized Gain/(Loss)	\$	(11,378,460)
WAM at Ending Period Date		240 days

Portfolio as of September 30, 2023		
Ending Book Value	\$	892,456,581
Ending Market Value	\$	883,276,102
Unrealized Gain/(Loss)	\$	(9,180,479)
Investment Income for the Period	\$	9,401,823
WAM at Ending Period Date		262 days

**Average Yield to Maturity for the period** **4.143%**  
**Average Yield 1-year U.S. Treasury bill for the period** **5.390%**

**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>  
*September 30, 2023 - 34%*
2. 40% or less in investments greater than one year  
*September 30, 2023 - 28%*
3. 365 days or less weighted average maturity (WAM)  
*September 30, 2023 - 262 days*
4. 102% or greater in excess collateral  
*City of Corpus Christi at Frost Bank - 131%*

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



# Corpus Christi B Corporation

Quarterly Investment Report  
 July 1, 2023 through September 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 June 30, 2023	
Ending Book Value	\$ 18,213,574
Ending Market Value	\$ 18,134,239
Unrealized Gain/(Loss)	\$ (79,335)
WAM at Ending Period Date	77 days

Portfolio as of September 30, 2023	
Ending Book Value	\$ 19,738,567
Ending Market Value	\$ 19,695,558
Unrealized Gain/(Loss)	\$ (43,009)
Investment Income for the Period	\$ 212,832
WAM at Ending Period Date	48 days

**Average Yield to Maturity for the period**

**4.519%**

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

**5.390%**

## 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>  
*September 30, 2023 - 75%*
2. 40% or less in investments greater than one year  
*September 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*September 30, 2023 - 48 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  
 July 1, 2023 through September 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 June 30, 2023</b>		
Ending Book Value	\$	73,297,537
Ending Market Value	\$	73,178,072
Unrealized Gain/(Loss)	\$	(119,465)
WAM at Ending Period Date		97 days

<b>Portfolio as of September 30, 2023</b>		
Ending Book Value	\$	70,660,337
Ending Market Value	\$	70,584,389
Unrealized Gain/(Loss)	\$	(75,948)
Investment Income for the Period	\$	943,116
WAM at Ending Period Date		66 days

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

**5.055%**  
**5.390%**

**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>  
*September 30, 2023 - 63%*
2. 40% or less in investments greater than one year  
*September 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*September 30, 2023 - 66 days*

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

# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 July 1, 2023 through September 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 June 30, 2023		
Ending Book Value	\$	455,972
Ending Market Value	\$	455,972
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2023		
Ending Book Value	\$	512,789
Ending Market Value	\$	512,789
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	6,288
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**5.178%**

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

**5.390%**

## 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>  
*September 30, 2023 - 100%*
2. 40% or less in investments greater than one year  
*September 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*September 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  
 July 1, 2023 through September 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 June 30, 2023		
Ending Book Value	\$	1,104,442
Ending Market Value	\$	1,104,442
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2023		
Ending Book Value	\$	1,171,832
Ending Market Value	\$	1,171,832
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	212
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**0.079%**

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

**5.390%**

## 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>  
*September 30, 2023 - 100%*
2. 40% or less in investments greater than one year  
*September 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*September 30, 2023 - 1 day*
4. 102% or greater in excess collateral  
*Frost Bank- 2,224%*

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

CITY OF CORPUS CHRISTI  
QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2023





# City of Corpus Christi

Quarterly Investment Report  
 July 1, 2023 through September 30, 2023  
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**Average Yield 1-year U.S. Treasury bill for the period** **5.390%**

**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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*City of Corpus Christi at Frost Bank - 131%*

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**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**September 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	538,569,000.00	529,392,547.12	538,547,504.16	60.34	823	422	3.497
Federal Agency Disc. -Amortizing	29,000,000.00	28,343,613.43	28,338,250.82	3.18	300	163	5.097
Treasury Coupon Securities	10,000,000.00	9,839,062.50	9,870,565.60	1.11	463	151	4.696
Treasury Discounts -Amortizing	15,000,000.00	14,947,285.05	14,946,666.67	1.67	157	25	5.310
LGIP	278,456,147.91	278,456,147.91	278,456,147.91	31.20	1	1	5.281
Money Market Accounts	17,395,752.00	17,395,752.00	17,395,752.00	1.95	1	1	4.815
Bank Accounts	4,901,694.11	4,901,694.11	4,901,694.11	0.55	1	1	0.079
<b>Investments</b>	<b>893,322,594.02</b>	<b>883,276,102.12</b>	<b>892,456,581.27</b>	<b>100.00%</b>	<b>514</b>	<b>262</b>	<b>4.155</b>

<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		6,527.78	6,527.78				
Subtotal		6,527.78	6,527.78				
<b>Total Cash and Investments</b>	<b>893,322,594.02</b>	<b>883,282,629.90</b>	<b>892,463,109.05</b>		<b>514</b>	<b>262</b>	<b>4.155</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	9,401,823.17	29,305,819.50
<b>Average Daily Balance</b>	<b>905,950,256.19</b>	
<b>Effective Rate of Return</b>	<b>4.12%</b>	



**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 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>Commercial Paper Disc. -Amortizing</b>												
<b>Subtotal and Average</b>			<b>651,938.86</b>									
<b>Federal Agency Coupon Securities</b>												
31422XQ39	10637	Federal Agricultural Mtg Corp		11/23/2022	9,950,000.00	9,847,673.40	9,948,997.89	5.330	1,094	782	5.262	11/21/2025
3133ENZE3	10606	Federal Farm Credit Bank		06/22/2022	10,000,000.00	9,955,137.50	10,000,000.00	3.490	548	82	3.442	12/22/2023
3133EPQA6	10675	Federal Farm Credit Bank		07/20/2023	7,000,000.00	6,959,217.79	7,000,000.00	5.820	915	842	5.740	01/20/2026
3130AMND0	10540	Federal Home Loan Bank		06/17/2021	10,000,000.00	9,641,005.40	10,000,000.00	0.430	1,096	260	0.424	06/17/2024
3130AMT85	10542	Federal Home Loan Bank		06/28/2021	10,000,000.00	9,624,787.80	10,000,000.00	0.400	1,096	271	0.395	06/28/2024
3130AMZ88	10543	Federal Home Loan Bank		07/12/2021	20,000,000.00	19,229,048.40	20,000,000.00	0.520	1,096	285	0.513	07/12/2024
3130ANC65	10546	Federal Home Loan Bank		07/26/2021	10,000,000.00	9,596,260.30	10,000,000.00	0.510	1,096	299	0.503	07/26/2024
3130ANFX3	10552	Federal Home Loan Bank		08/23/2021	20,000,000.00	19,122,052.60	20,000,000.00	0.520	1,096	327	0.513	08/23/2024
3130ANF88	10554	Federal Home Loan Bank		08/19/2021	7,245,000.00	6,983,469.56	7,245,000.00	0.440	1,035	262	0.434	06/19/2024
3130ANLX6	10556	Federal Home Loan Bank		08/26/2021	20,000,000.00	19,110,962.20	20,000,000.00	0.500	1,096	330	0.493	08/26/2024
3130ANHK9	10562	Federal Home Loan Bank		08/26/2021	10,000,000.00	9,628,856.20	9,999,740.20	0.420	1,035	269	0.418	06/26/2024
3130ANX88	10565	Federal Home Loan Bank		09/27/2021	10,000,000.00	9,514,668.40	9,998,318.89	0.500	1,096	362	0.510	09/27/2024
3130APDV4	10570	Federal Home Loan Bank		10/07/2021	10,000,000.00	9,517,319.90	10,000,000.00	0.650	1,096	372	0.641	10/07/2024
3130APJ22	10572	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,493,826.80	10,000,000.00	0.660	1,096	393	0.651	10/28/2024
3130APLB9	10575	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,513,470.40	10,000,000.00	0.850	1,096	393	0.838	10/28/2024
3130AR5H0	10586	Federal Home Loan Bank		02/28/2022	10,000,000.00	9,864,716.40	10,000,000.00	2.250	730	150	1.722	02/28/2024
3130ARJW2	10599	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,635,510.70	10,000,000.00	3.000	1,096	569	2.959	04/22/2025
3130AS5F2	10604	Federal Home Loan Bank		06/08/2022	10,000,000.00	9,954,228.20	10,000,000.00	3.125	548	68	2.724	12/08/2023
3130ASPS2	10613	Federal Home Loan Bank		07/27/2022	10,000,000.00	9,986,463.60	10,000,000.00	3.500	457	26	3.455	10/27/2023
3130ATH26	10632	Federal Home Loan Bank		10/21/2022	6,000,000.00	5,954,707.38	6,000,000.00	5.000	731	386	4.932	10/21/2024
3130AUCL6	10640	Federal Home Loan Bank		12/30/2022	10,000,000.00	9,852,368.70	10,000,000.00	5.000	1,095	820	4.932	12/29/2025
3130AUZ23	10653	Federal Home Loan Bank		03/01/2023	7,000,000.00	6,991,255.11	7,000,000.00	5.250	366	152	5.178	03/01/2024
3130AV2Z4	10655	Federal Home Loan Bank		03/15/2023	7,000,000.00	6,992,538.00	7,000,000.00	5.350	366	166	5.277	03/15/2024
3130AV3A8	10656	Federal Home Loan Bank		02/28/2023	7,000,000.00	6,984,624.36	7,000,000.00	5.300	365	150	5.227	02/28/2024
3130AUU44	10657	Federal Home Loan Bank		02/28/2023	12,000,000.00	11,902,607.28	11,989,437.50	5.250	731	516	5.244	02/28/2025
3130AVUW0	10668	Federal Home Loan Bank		05/01/2023	30,000,000.00	29,749,755.90	30,000,000.00	5.200	669	516	5.133	02/28/2025
3130AWPP9	10683	Federal Home Loan Bank		07/27/2023	7,000,000.00	6,953,174.76	7,000,000.00	5.750	915	849	5.671	01/27/2026
3130AWPU8	10684	Federal Home Loan Bank		07/28/2023	8,000,000.00	7,956,852.96	8,000,000.00	5.550	637	572	5.480	04/25/2025
3130AWUS7	10689	Federal Home Loan Bank		08/17/2023	4,850,000.00	4,841,302.20	4,850,000.00	5.450	274	229	5.387	05/17/2024
3130AWVB3	10690	Federal Home Loan Bank		08/22/2023	7,000,000.00	6,951,882.42	7,000,000.00	5.550	731	691	5.474	08/22/2025
3130AWUY4	10692	Federal Home Loan Bank		08/14/2023	10,000,000.00	9,933,126.30	9,994,740.24	5.875	1,092	1,044	5.814	08/10/2026
3130AXCE6	10695	Federal Home Loan Bank		09/28/2023	5,000,000.00	5,003,039.55	5,000,000.00	5.650	547	544	5.573	03/28/2025
3134GXT61	10624	Federal Home Loan Mtg Corp		09/13/2022	10,000,000.00	9,850,615.20	10,000,000.00	4.000	731	348	3.945	09/13/2024
3134GXZ72	10628	Federal Home Loan Mtg Corp		09/30/2022	5,477,000.00	5,357,891.52	5,477,000.00	4.300	1,096	730	4.241	09/30/2025
3134GX2M5	10631	Federal Home Loan Mtg Corp		09/29/2022	10,000,000.00	9,756,420.20	10,000,000.00	4.125	1,096	729	4.068	09/29/2025

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

Data Updated: SET\_CCQ: 10/09/2023 14:50

Run Date: 10/09/2023 - 14:50

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 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>Federal Agency Coupon Securities</b>											
3134GY2Q4	10634	Federal Home Loan Mtg Corp		11/28/2022	5,145,000.00	5,114,369.24	5,145,000.00	5.250	1,096	789	5.178 11/28/2025
3134GY3S9	10635	Federal Home Loan Mtg Corp		11/22/2022	10,000,000.00	9,944,288.50	10,000,000.00	5.360	731	418	5.287 11/22/2024
3134GY7B2	10639	Federal Home Loan Mtg Corp		12/29/2022	20,000,000.00	19,949,785.20	20,000,000.00	5.050	427	151	4.987 02/29/2024
3134GYFP2	10652	Federal Home Loan Mtg Corp		01/30/2023	15,000,000.00	14,904,673.05	15,000,000.00	4.850	529	285	4.785 07/12/2024
3134GYR53	10666	Federal Home Loan Mtg Corp		05/01/2023	5,000,000.00	4,961,755.95	5,000,000.00	5.350	731	578	5.277 05/01/2025
3134GYQW5	10667	Federal Home Loan Mtg Corp		05/08/2023	4,284,000.00	4,231,479.96	4,284,000.00	5.250	1,096	950	5.178 05/08/2026
3134GYXB3	10676	Federal Home Loan Mtg Corp		07/28/2023	20,000,000.00	19,897,916.60	20,000,000.00	5.420	714	649	5.226 07/11/2025
3134GYY30	10682	Federal Home Loan Mtg Corp		07/31/2023	10,000,000.00	9,961,344.70	10,000,000.00	5.475	718	656	5.401 07/18/2025
3134GYX31	10685	Federal Home Loan Mtg Corp		07/28/2023	5,618,000.00	5,589,688.31	5,615,437.82	5.500	728	663	5.451 07/25/2025
3134GYYQ9	10687	Federal Home Loan Mtg Corp		08/01/2023	10,000,000.00	9,959,528.50	10,000,000.00	5.500	731	670	5.425 08/01/2025
3134H1EL3	10694	Federal Home Loan Mtg Corp		09/28/2023	10,000,000.00	10,002,606.80	10,000,000.00	5.700	1,093	1,090	5.622 09/25/2026
3135G06F5	10522	Federal National Mtg Assn		11/27/2020	20,000,000.00	19,871,023.80	19,999,831.62	0.310	1,084	46	0.312 11/16/2023
3135GAFU0	10660	Federal National Mtg Assn		03/30/2023	7,000,000.00	6,984,115.32	7,000,000.00	5.150	364	179	5.080 03/28/2024
3135GAFV8	10661	Federal National Mtg Assn		03/30/2023	7,000,000.00	6,932,164.33	7,000,000.00	5.200	820	635	5.820 06/27/2025
3135GAG88	10662	Federal National Mtg Assn		03/31/2023	15,000,000.00	14,921,520.90	15,000,000.00	5.000	469	285	4.938 07/12/2024
3135GAGU9	10664	Federal National Mtg Assn		04/20/2023	7,000,000.00	6,973,919.40	7,000,000.00	5.250	456	292	5.185 07/19/2024
3135GAGV7	10665	Federal National Mtg Assn		04/26/2023	7,000,000.00	6,981,529.17	7,000,000.00	5.125	366	208	5.055 04/26/2024
<b>Subtotal and Average</b>			<b>517,791,421.57</b>		<b>538,569,000.00</b>	<b>529,392,547.12</b>	<b>538,547,504.16</b>		<b>823</b>	<b>422</b>	<b>3.497</b>
<b>Federal Agency Disc. -Amortizing</b>											
313384XV6	10680	Federal Home Loan Bank		07/20/2023	7,000,000.00	6,761,388.20	6,751,354.16	5.115	323	250	5.373 06/07/2024
313384XF1	10681	Federal Home Loan Bank		07/20/2023	7,000,000.00	6,773,965.73	6,764,360.55	5.135	309	236	5.387 05/24/2024
313384MX4	10650	Federal Home Loan Discount		12/23/2022	5,000,000.00	4,992,174.25	4,992,366.67	4.580	294	12	4.781 10/13/2023
313384SP5	10669	Federal Home Loan Discount		05/04/2023	5,000,000.00	4,912,948.50	4,919,486.11	4.675	274	124	4.875 02/02/2024
313384TD1	10670	Federal Home Loan Discount		05/04/2023	5,000,000.00	4,903,136.75	4,910,683.33	4.660	288	138	4.864 02/16/2024
<b>Subtotal and Average</b>			<b>29,512,910.00</b>		<b>29,000,000.00</b>	<b>28,343,613.43</b>	<b>28,338,250.82</b>		<b>300</b>	<b>163</b>	<b>5.097</b>
<b>Treasury Coupon Securities</b>											
91282CEA5	10638	U.S. Treasury		11/23/2022	10,000,000.00	9,839,062.50	9,870,565.60	1.500	463	151	4.696 02/29/2024
<b>Subtotal and Average</b>			<b>9,831,563.85</b>		<b>10,000,000.00</b>	<b>9,839,062.50</b>	<b>9,870,565.60</b>		<b>463</b>	<b>151</b>	<b>4.696</b>
<b>Treasury Discounts -Amortizing</b>											
912797FC6	10674	U.S. Treasury		05/22/2023	15,000,000.00	14,947,285.05	14,946,666.67	5.120	157	25	5.310 10/26/2023
<b>Subtotal and Average</b>			<b>14,849,600.00</b>		<b>15,000,000.00</b>	<b>14,947,285.05</b>	<b>14,946,666.67</b>		<b>157</b>	<b>25</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	47,473,826.54	47,473,826.54	47,473,826.54	5.521	1	1	5.446

Portfolio INVT

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
TEXPOOL0035	10093	Texpool		08/01/2013	64,629,678.82	64,629,678.82	64,629,678.82	5.322	1	1	5.249	
TXPLPRIME	10516	Texpool		10/28/2020	136,811,176.61	136,811,176.61	136,811,176.61	5.322	1	1	5.249	
TXPLBPCP	10651	Texpool		12/20/2022	672,652.06	672,652.06	672,652.06	5.322	1	1	5.249	
TEXSTAR1111	10094	Texstar		08/01/2013	28,868,813.88	28,868,813.88	28,868,813.88	5.311	1	1	5.238	
<b>Subtotal and Average</b>			<b>312,001,474.09</b>		<b>278,456,147.91</b>	<b>278,456,147.91</b>	<b>278,456,147.91</b>		<b>1</b>	<b>1</b>	<b>5.281</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	692,741.84	692,741.84	692,741.84	5.240	1	1	5.168	
BNY455800	10528	Bank of New York Mellon		11/10/2020	11,851,686.17	11,851,686.17	11,851,686.17	5.240	1	1	5.168	
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	3,661,323.99	3,661,323.99	3,661,323.99	5.240	1	1	5.168	
<b>Subtotal and Average</b>			<b>17,317,863.43</b>		<b>17,395,752.00</b>	<b>17,395,752.00</b>	<b>17,395,752.00</b>		<b>1</b>	<b>1</b>	<b>4.815</b>	
<b>Bank Accounts</b>												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	2,759,476.96	2,759,476.96	2,759,476.96	0.080	1	1	0.079	
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC-FB63	10341	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC SP FB79	10342	Frost Bank		10/01/2017	0.00	0.00	0.00	1.770	1	1	1.746	
HOME-FB05	10343	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
LAWEN-FB60	10344	Frost Bank		10/01/2017	2,142,217.15	2,142,217.15	2,142,217.15	0.080	1	1	0.079	
<b>Subtotal and Average</b>			<b>3,993,484.39</b>		<b>4,901,694.11</b>	<b>4,901,694.11</b>	<b>4,901,694.11</b>		<b>1</b>	<b>1</b>	<b>0.079</b>	
<b>Total and Average</b>			<b>905,950,256.19</b>		<b>893,322,594.02</b>	<b>883,276,102.12</b>	<b>892,456,581.27</b>		<b>514</b>	<b>262</b>	<b>4.155</b>	

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		6,527.78	6,527.78			<b>0</b>	<b>0</b>
				Subtotal		6,527.78	6,527.78				
		<b>Total Cash and Investments</b>	<b>905,950,256.19</b>		<b>893,322,594.02</b>	<b>883,282,629.90</b>	<b>892,463,109.05</b>		<b>514</b>	<b>262</b>	<b>4.155</b>

**City of CC Quarterly Investment Report  
Summary by Issuer  
September 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	17,395,752.00	17,395,752.00	1.95	0.000	1
Federal Agricultural Mtg Corp	1	9,950,000.00	9,948,997.89	1.11	5.335	782
Federal Farm Credit Bank	2	17,000,000.00	17,000,000.00	1.90	4.449	395
Federal Home Loan Bank	31	322,095,000.00	321,592,951.54	36.03	2.832	384
Federal Home Loan Discount	3	15,000,000.00	14,822,536.11	1.66	4.907	91
Federal Home Loan Mtg Corp	14	140,524,000.00	140,521,437.82	15.75	5.069	556
Federal National Mtg Assn	6	63,000,000.00	62,999,831.62	7.06	3.674	228
Frost Bank	6	4,901,694.11	4,901,694.11	0.55	0.000	1
TexasCLASS	2	47,473,826.54	47,473,826.54	5.32	0.000	1
Texpool	3	202,113,507.49	202,113,507.49	22.65	0.014	1
Texstar	1	28,868,813.88	28,868,813.88	3.23	0.047	1
U.S. Treasury	2	25,000,000.00	24,817,232.27	2.78	5.136	75
<b>Total and Average</b>	<b>78</b>	<b>893,322,594.02</b>	<b>892,456,581.27</b>	<b>100.00</b>	<b>2.451</b>	<b>262</b>

**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2023 - September 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	64,629,678.82	40,947,983.56	64,629,678.82		5.322	8.058	831,695.26	0.00	831,695.26
TEXSTAR1111	10094	1000	TXST	28,868,813.88	57,986,969.71	28,868,813.88		5.311	2.955	431,844.17	0.00	431,844.17
TXPLPRIME	10516	1000	TXPL	136,811,176.61	100,688,903.16	136,811,176.61		5.322	9.190	2,332,273.45	0.00	2,332,273.45
3135G06F5	10522	1000	FNMA	20,000,000.00	19,999,494.86	19,999,831.62	11/16/2023	0.310	0.314	15,500.00	336.76	15,836.76
3130AMND0	10540	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/17/2024	0.430	0.426	10,750.00	0.00	10,750.00
3130AMT85	10542	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
3130AMZ88	10543	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	07/12/2024	0.520	0.516	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	0.506	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	0.516	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	0.436	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	0.496	25,000.00	0.00	25,000.00
3133EMS37	10561	1000	FFCB	0.00	19,999,422.31	0.00	07/14/2023	0.125	0.208	902.78	577.69	1,480.47
3130ANHK9	10562	1000	FHLB	10,000,000.00	9,999,651.96	9,999,740.20	06/26/2024	0.420	0.420	10,500.00	88.24	10,588.24
3130ANX88	10565	1000	FHLB	10,000,000.00	9,997,893.89	9,998,318.89	09/27/2024	0.500	0.513	12,500.00	425.00	12,925.00
3130ANYM6	10566	1000	FHLB	0.00	14,997,797.11	0.00	08/28/2023	0.125	0.217	2,968.75	2,202.89	5,171.64
3130APDV4	10570	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/07/2024	0.650	0.645	16,250.00	0.00	16,250.00
3130APJ22	10572	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.660	0.655	16,500.00	0.00	16,500.00
3130APLB9	10575	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/28/2024	0.850	0.843	21,250.00	0.00	21,250.00
3130AR5H0	10586	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	02/28/2024	2.250	2.232	56,250.00	0.00	56,250.00
31422XVP4	10589	1000	FAMC	0.00	10,000,000.00	0.00	07/14/2023	1.310	1.328	4,730.56	0.00	4,730.56
3130ARJW2	10599	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	04/22/2025	3.000	2.976	75,000.00	0.00	75,000.00
TEXASCLASS	10601	1000	TXCL	47,473,826.54	46,827,475.96	47,473,826.54		5.521	5.476	646,350.58	0.00	646,350.58
3130AS5F2	10604	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	12/08/2023	3.125	3.100	78,125.00	0.00	78,125.00
3133ENZE3	10606	1000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	12/22/2023	3.490	3.462	87,250.00	0.00	87,250.00
3130ASHG7	10607	1000	FHLB	0.00	5,000,000.00	0.00	09/29/2023	3.300	3.271	40,333.33	0.00	40,333.33
3130ASPS2	10613	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	10/27/2023	3.500	3.471	87,500.00	0.00	87,500.00
3130ASTN9	10617	1000	FHLB	0.00	20,000,000.00	0.00	07/13/2023	3.120	3.163	20,800.00	0.00	20,800.00
3130ASV55	10620	1000	FHLB	0.00	9,999,070.50	0.00	08/04/2023	3.000	3.052	27,500.00	929.50	28,429.50
3134GXT61	10624	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/13/2024	4.000	3.967	100,000.00	0.00	100,000.00
3134GXZ72	10628	1000	FHLMC	5,477,000.00	5,477,000.00	5,477,000.00	09/30/2025	4.300	4.265	58,877.75	0.00	58,877.75
3134GX2M5	10631	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/29/2025	4.125	4.091	103,125.00	0.00	103,125.00
3130ATH26	10632	1000	FHLB	6,000,000.00	6,000,000.00	6,000,000.00	10/21/2024	5.000	4.959	75,000.00	0.00	75,000.00

City of CC Quarterly Investment Report

Interest Earnings

July 1, 2023 - September 30, 2023

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Clearing Fund</b>												
3134GY2Q4	10634	1000	FHLMC	5,145,000.00	5,145,000.00	5,145,000.00	11/28/2025	5.250	5.207	67,528.13	0.00	67,528.13
3134GY3S9	10635	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	11/22/2024	5.360	5.316	134,000.00	0.00	134,000.00
62455BU78	10636	1000	MNTCL	0.00	9,991,350.00	0.00	07/07/2023	5.190	5.267	0.00	8,650.00	8,650.00
31422XQ39	10637	1000	FAMC	9,950,000.00	9,948,880.76	9,948,997.89	11/21/2025	5.330	5.292	132,583.75	117.13	132,700.88
91282CEA5	10638	1000	USTR	10,000,000.00	9,791,704.91	9,870,565.60	02/29/2024	1.500	4.720	37,638.86	78,860.69	116,499.55
3134GY7B2	10639	1000	FHLMC	20,000,000.00	20,000,000.00	20,000,000.00	02/29/2024	5.050	5.009	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	4.959	125,000.00	0.00	125,000.00
313384LT4	10649	1000	FHLBDN	0.00	4,951,866.67	0.00	09/15/2023	4.560	4.668	0.00	48,133.33	48,133.33
313384MX4	10650	1000	FHLBDN	5,000,000.00	4,933,844.44	4,992,366.67	10/13/2023	4.580	4.706	0.00	58,522.23	58,522.23
3134GYFP2	10652	1000	FHLMC	15,000,000.00	15,000,000.00	15,000,000.00	07/12/2024	4.850	4.810	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	5.207	91,875.00	0.00	91,875.00
3130AVZ24	10655	1000	FHLB	7,000,000.00	7,000,000.00	7,000,000.00	03/15/2024	5.350	5.306	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	5.257	92,750.00	0.00	92,750.00
3130AUU44	10657	1000	FHLB	12,000,000.00	11,987,562.50	11,989,437.50	02/28/2025	5.250	5.275	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	5.108	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	5.158	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	4.959	187,500.00	0.00	187,500.00
3135GAGU9	10664	1000	FNMA	7,000,000.00	7,000,000.00	7,000,000.00	07/19/2024	5.250	5.207	91,875.00	0.00	91,875.00
3135GAGV7	10665	1000	FNMA	7,000,000.00	7,000,000.00	7,000,000.00	04/26/2024	5.125	5.083	89,687.50	0.00	89,687.50
3134GYR53	10666	1000	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	05/01/2025	5.350	5.306	66,875.00	0.00	66,875.00
3134GYQW5	10667	1000	FHLMC	4,284,000.00	4,284,000.00	4,284,000.00	05/08/2026	5.250	5.207	56,227.50	0.00	56,227.50
3130AVUW0	10668	1000	FHLB	30,000,000.00	30,000,000.00	30,000,000.00	02/28/2025	5.200	5.158	390,000.00	0.00	390,000.00
313384SP5	10669	1000	FHLBDN	5,000,000.00	4,859,750.00	4,919,486.11	02/02/2024	4.675	4.877	0.00	59,736.11	59,736.11
313384TD1	10670	1000	FHLBDN	5,000,000.00	4,851,138.89	4,910,683.33	02/16/2024	4.660	4.870	0.00	59,544.44	59,544.44
912797FC6	10674	1000	USTR	15,000,000.00	14,750,400.00	14,946,666.67	10/26/2023	5.120	5.279	0.00	196,266.67	196,266.67
3133EPQA6	10675	1000	FFCB	7,000,000.00	0.00	7,000,000.00	01/20/2026	5.820	5.739	80,348.33	0.00	80,348.33
3134GYXB3	10676	1000	FHLMC	20,000,000.00	0.00	20,000,000.00	07/11/2025	5.420	5.326	189,700.00	0.00	189,700.00
313384XV6	10680	1000	FHLB	7,000,000.00	0.00	6,751,354.16	06/07/2024	5.115	5.435	0.00	72,604.58	72,604.58
313384XF1	10681	1000	FHLB	7,000,000.00	0.00	6,764,360.55	05/24/2024	5.135	5.446	0.00	72,888.47	72,888.47
3134GYY30	10682	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	07/18/2025	5.475	5.462	92,770.83	0.00	92,770.83
3130AWPP9	10683	1000	FHLB	7,000,000.00	0.00	7,000,000.00	01/27/2026	5.750	5.653	71,555.56	0.00	71,555.56
3130AWPU8	10684	1000	FHLB	8,000,000.00	0.00	8,000,000.00	04/25/2025	5.550	5.454	77,700.00	0.00	77,700.00
3134GYX31	10685	1000	FHLMC	5,618,000.00	0.00	5,615,437.82	07/25/2025	5.500	5.432	54,073.25	246.82	54,320.07
3134GYYQ9	10687	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	08/01/2025	5.500	5.485	91,666.67	0.00	91,666.67
3130AWUS7	10689	1000	FHLB	4,850,000.00	0.00	4,850,000.00	05/17/2024	5.450	5.403	32,306.39	0.00	32,306.39
3130AWVB3	10690	1000	FHLB	7,000,000.00	0.00	7,000,000.00	08/22/2025	5.550	5.486	42,087.50	0.00	42,087.50
3130AWUY4	10692	1000	FHLB	10,000,000.00	0.00	9,994,740.24	08/10/2026	5.875	5.854	76,701.39	240.24	76,941.63
3134H1EL3	10694	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	09/25/2026	5.700	5.779	4,750.00	0.00	4,750.00
3130AXCE6	10695	1000	FHLB	5,000,000.00	0.00	5,000,000.00	03/28/2025	5.650	5.728	2,354.17	0.00	2,354.17

Portfolio INVT

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City of CC Quarterly Investment Report

Interest Earnings

July 1, 2023 - September 30, 2023

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Subtotal</b>				<b>870,352,495.85</b>	<b>814,662,161.19</b>	<b>869,486,483.10</b>			<b>4.189</b>	<b>8,517,675.96</b>	<b>662,245.79</b>	<b>9,179,921.75</b>
<b>Fund: Water Grants</b>												
TXPLBPCP	10651	1052	TXPL	672,652.06	1,207,836.05	672,652.06		5.322	3.808	11,593.71	0.00	11,593.71
<b>Subtotal</b>				<b>672,652.06</b>	<b>1,207,836.05</b>	<b>672,652.06</b>			<b>6.838</b>	<b>11,593.71</b>	<b>0.00</b>	<b>11,593.71</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	FROSTB	2,142,217.15	566,607.19	2,142,217.15		0.080	0.199	284.84	0.00	284.84
<b>Subtotal</b>				<b>2,142,217.15</b>	<b>566,607.19</b>	<b>2,142,217.15</b>			<b>0.053</b>	<b>284.84</b>	<b>0.00</b>	<b>284.84</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	BNYM	692,741.84	683,958.75	692,741.84		5.240	5.195	8,955.56	0.00	8,955.56
<b>Subtotal</b>				<b>692,741.84</b>	<b>683,958.75</b>	<b>692,741.84</b>			<b>5.129</b>	<b>8,955.56</b>	<b>0.00</b>	<b>8,955.56</b>
<b>Fund: WTRRW 2020C SWIRFT Bds CIP</b>												
BNY455800	10528	4483	BNYM	11,851,686.17	11,701,421.29	11,851,686.17		5.240	5.195	153,215.60	0.00	153,215.60
<b>Subtotal</b>				<b>11,851,686.17</b>	<b>11,701,421.29</b>	<b>11,851,686.17</b>			<b>5.129</b>	<b>153,215.60</b>	<b>0.00</b>	<b>153,215.60</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	3,661,323.99	3,614,902.91	3,661,323.99		5.240	5.195	47,332.65	0.00	47,332.65
<b>Subtotal</b>				<b>4,851,323.99</b>	<b>4,804,902.91</b>	<b>4,851,323.99</b>			<b>3.871</b>	<b>47,332.65</b>	<b>0.00</b>	<b>47,332.65</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	FROSTB	2,759,476.96	2,765,264.60	2,759,476.96		0.080	0.074	519.06	0.00	519.06
<b>Subtotal</b>				<b>2,759,476.96</b>	<b>2,765,264.60</b>	<b>2,759,476.96</b>			<b>0.075</b>	<b>519.06</b>	<b>0.00</b>	<b>519.06</b>
<b>Total</b>				<b>893,322,594.02</b>	<b>836,392,151.98</b>	<b>892,456,581.27</b>			<b>4.180</b>	<b>8,739,577.38</b>	<b>662,245.79</b>	<b>9,401,823.17</b>



**City of CC Quarterly Investment Report**  
**Fund 1000 - Clearing Fund**  
**Investments by Fund**  
**September 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>											
31422XQ39	10637	Federal Agricultural Mtg Corp	11/23/2022	9,948,997.89	9,950,000.00	9,847,673.40	5.330	5.261	5.335	11/21/2025	782
3133ENZE3	10606	Federal Farm Credit Bank	06/22/2022	10,000,000.00	10,000,000.00	9,955,137.50	3.490	3.442	3.490	12/22/2023	82
3133EPQA6	10675	Federal Farm Credit Bank	07/20/2023	7,000,000.00	7,000,000.00	6,959,217.79	5.820	5.740	5.820	01/20/2026	842
3130AMND0	10540	Federal Home Loan Bank	06/17/2021	10,000,000.00	10,000,000.00	9,641,005.40	0.430	0.424	0.430	06/17/2024	260
3130AMT85	10542	Federal Home Loan Bank	06/28/2021	10,000,000.00	10,000,000.00	9,624,787.80	0.400	0.394	0.400	06/28/2024	271
3130AMZ88	10543	Federal Home Loan Bank	07/12/2021	20,000,000.00	20,000,000.00	19,229,048.40	0.520	0.512	0.520	07/12/2024	285
3130ANC65	10546	Federal Home Loan Bank	07/26/2021	10,000,000.00	10,000,000.00	9,596,260.30	0.510	0.503	0.510	07/26/2024	299
3130ANFX3	10552	Federal Home Loan Bank	08/23/2021	20,000,000.00	20,000,000.00	19,122,052.60	0.520	0.512	0.520	08/23/2024	327
3130ANF88	10554	Federal Home Loan Bank	08/19/2021	7,245,000.00	7,245,000.00	6,983,469.56	0.440	0.433	0.440	06/19/2024	262
3130ANLX6	10556	Federal Home Loan Bank	08/26/2021	20,000,000.00	20,000,000.00	19,110,962.20	0.500	0.493	0.500	08/26/2024	330
3130ANHK9	10562	Federal Home Loan Bank	08/26/2021	9,999,740.20	10,000,000.00	9,628,856.20	0.420	0.417	0.423	06/26/2024	269
3130ANX88	10565	Federal Home Loan Bank	09/27/2021	9,998,318.89	10,000,000.00	9,514,668.40	0.500	0.510	0.517	09/27/2024	362
3130APDV4	10570	Federal Home Loan Bank	10/07/2021	10,000,000.00	10,000,000.00	9,517,319.90	0.650	0.641	0.650	10/07/2024	372
3130APJ22	10572	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,493,826.80	0.660	0.650	0.660	10/28/2024	393
3130APLB9	10575	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,513,470.40	0.850	0.838	0.850	10/28/2024	393
3130AR5H0	10586	Federal Home Loan Bank	02/28/2022	10,000,000.00	10,000,000.00	9,864,716.40	2.250	1.721	1.745	02/28/2024	150
3130ARJW2	10599	Federal Home Loan Bank	04/22/2022	10,000,000.00	10,000,000.00	9,635,510.70	3.000	2.958	3.000	04/22/2025	569
3130AS5F2	10604	Federal Home Loan Bank	06/08/2022	10,000,000.00	10,000,000.00	9,954,228.20	3.125	2.723	2.761	12/08/2023	68
3130ASPS2	10613	Federal Home Loan Bank	07/27/2022	10,000,000.00	10,000,000.00	9,986,463.60	3.500	3.455	3.502	10/27/2023	26
3130ATH26	10632	Federal Home Loan Bank	10/21/2022	6,000,000.00	6,000,000.00	5,954,707.38	5.000	4.931	5.000	10/21/2024	386
3130AUCL6	10640	Federal Home Loan Bank	12/30/2022	10,000,000.00	10,000,000.00	9,852,368.70	5.000	4.931	5.000	12/29/2025	820
3130AUZ23	10653	Federal Home Loan Bank	03/01/2023	7,000,000.00	7,000,000.00	6,991,255.11	5.250	5.178	5.250	03/01/2024	152
3130AVZ24	10655	Federal Home Loan Bank	03/15/2023	7,000,000.00	7,000,000.00	6,992,538.00	5.350	5.276	5.350	03/15/2024	166
3130AV3A8	10656	Federal Home Loan Bank	02/28/2023	7,000,000.00	7,000,000.00	6,984,624.36	5.300	5.227	5.300	02/28/2024	150
3130AUU44	10657	Federal Home Loan Bank	02/28/2023	11,989,437.50	12,000,000.00	11,902,607.28	5.250	5.243	5.316	02/28/2025	516
3130AVUW0	10668	Federal Home Loan Bank	05/01/2023	30,000,000.00	30,000,000.00	29,749,755.90	5.200	5.132	5.204	02/28/2025	516
3130AWPP9	10683	Federal Home Loan Bank	07/27/2023	7,000,000.00	7,000,000.00	6,953,174.76	5.750	5.671	5.750	01/27/2026	849
3130AWPU8	10684	Federal Home Loan Bank	07/28/2023	8,000,000.00	8,000,000.00	7,956,852.96	5.550	5.479	5.555	04/25/2025	572
3130AWUS7	10689	Federal Home Loan Bank	08/17/2023	4,850,000.00	4,850,000.00	4,841,302.20	5.450	5.387	5.462	05/17/2024	229
3130AWVB3	10690	Federal Home Loan Bank	08/22/2023	7,000,000.00	7,000,000.00	6,951,882.42	5.550	5.473	5.550	08/22/2025	691
3130AWUY4	10692	Federal Home Loan Bank	08/14/2023	9,994,740.24	10,000,000.00	9,933,126.30	5.875	5.814	5.894	08/10/2026	1,044
3130AXCE6	10695	Federal Home Loan Bank	09/28/2023	5,000,000.00	5,000,000.00	5,003,039.55	5.650	5.572	5.650	03/28/2025	544
3134GXT61	10624	Federal Home Loan Mtg Corp	09/13/2022	10,000,000.00	10,000,000.00	9,850,615.20	4.000	3.945	4.000	09/13/2024	348

**Fund 1000 - Clearing Fund  
Investments by Fund  
September 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>											
3134GXZ72	10628	Federal Home Loan Mtg Corp	09/30/2022	5,477,000.00	5,477,000.00	5,357,891.52	4.300	4.241	4.300	09/30/2025	730
3134GX2M5	10631	Federal Home Loan Mtg Corp	09/29/2022	10,000,000.00	10,000,000.00	9,756,420.20	4.125	4.068	4.125	09/29/2025	729
3134GY2Q4	10634	Federal Home Loan Mtg Corp	11/28/2022	5,145,000.00	5,145,000.00	5,114,369.24	5.250	5.178	5.250	11/28/2025	789
3134GY3S9	10635	Federal Home Loan Mtg Corp	11/22/2022	10,000,000.00	10,000,000.00	9,944,288.50	5.360	5.286	5.360	11/22/2024	418
3134GY7B2	10639	Federal Home Loan Mtg Corp	12/29/2022	20,000,000.00	20,000,000.00	19,949,785.20	5.050	4.987	5.056	02/29/2024	151
3134GYFP2	10652	Federal Home Loan Mtg Corp	01/30/2023	15,000,000.00	15,000,000.00	14,904,673.05	4.850	4.785	4.851	07/12/2024	285
3134GYR53	10666	Federal Home Loan Mtg Corp	05/01/2023	5,000,000.00	5,000,000.00	4,961,755.95	5.350	5.276	5.350	05/01/2025	578
3134GYQW5	10667	Federal Home Loan Mtg Corp	05/08/2023	4,284,000.00	4,284,000.00	4,231,479.96	5.250	5.178	5.250	05/08/2026	950
3134GYXB3	10676	Federal Home Loan Mtg Corp	07/28/2023	20,000,000.00	20,000,000.00	19,897,916.60	5.420	5.225	5.298	07/11/2025	649
3134GYX30	10682	Federal Home Loan Mtg Corp	07/31/2023	10,000,000.00	10,000,000.00	9,961,344.70	5.475	5.401	5.476	07/18/2025	656
3134GYX31	10685	Federal Home Loan Mtg Corp	07/28/2023	5,615,437.82	5,618,000.00	5,589,688.31	5.500	5.451	5.527	07/25/2025	663
3134GYXQ9	10687	Federal Home Loan Mtg Corp	08/01/2023	10,000,000.00	10,000,000.00	9,959,528.50	5.500	5.424	5.500	08/01/2025	670
3134H1EL3	10694	Federal Home Loan Mtg Corp	09/28/2023	10,000,000.00	10,000,000.00	10,002,606.80	5.700	5.622	5.700	09/25/2026	1,090
3135G06F5	10522	Federal National Mtg Assn	11/27/2020	19,999,831.62	20,000,000.00	19,871,023.80	0.310	0.312	0.316	11/16/2023	46
3135GAFU0	10660	Federal National Mtg Assn	03/30/2023	7,000,000.00	7,000,000.00	6,984,115.32	5.150	5.079	5.150	03/28/2024	179
3135GAFV8	10661	Federal National Mtg Assn	03/30/2023	7,000,000.00	7,000,000.00	6,932,164.33	5.200	5.820	5.901	06/27/2025	635
3135GAG88	10662	Federal National Mtg Assn	03/31/2023	15,000,000.00	15,000,000.00	14,921,520.90	5.000	4.937	5.006	07/12/2024	285
3135GAGU9	10664	Federal National Mtg Assn	04/20/2023	7,000,000.00	7,000,000.00	6,973,919.40	5.250	5.185	5.257	07/19/2024	292
3135GAGV7	10665	Federal National Mtg Assn	04/26/2023	7,000,000.00	7,000,000.00	6,981,529.17	5.125	5.054	5.125	04/26/2024	208
<b>Subtotal and Average</b>				<b>538,547,504.16</b>	<b>538,569,000.00</b>	<b>529,392,547.12</b>		<b>3.497</b>	<b>3.545</b>		<b>421</b>
<b>Federal Agency Disc. -Amortizing</b>											
313384XV6	10680	Federal Home Loan Bank	07/20/2023	6,751,354.16	7,000,000.00	6,761,388.20	5.115	5.372	5.447	06/07/2024	250
313384XF1	10681	Federal Home Loan Bank	07/20/2023	6,764,360.55	7,000,000.00	6,773,965.73	5.135	5.386	5.461	05/24/2024	236
313384MX4	10650	Federal Home Loan Discount	12/23/2022	4,992,366.67	5,000,000.00	4,992,174.25	4.580	4.780	4.847	10/13/2023	12
313384SP5	10669	Federal Home Loan Discount	05/04/2023	4,919,486.11	5,000,000.00	4,912,948.50	4.675	4.875	4.942	02/02/2024	124
313384TD1	10670	Federal Home Loan Discount	05/04/2023	4,910,683.33	5,000,000.00	4,903,136.75	4.660	4.864	4.931	02/16/2024	138
<b>Subtotal and Average</b>				<b>28,338,250.82</b>	<b>29,000,000.00</b>	<b>28,343,613.43</b>		<b>5.097</b>	<b>5.168</b>		<b>163</b>
<b>Treasury Coupon Securities</b>											
91282CEA5	10638	U.S. Treasury	11/23/2022	9,870,565.60	10,000,000.00	9,839,062.50	1.500	4.695	4.760	02/29/2024	151
<b>Subtotal and Average</b>				<b>9,870,565.60</b>	<b>10,000,000.00</b>	<b>9,839,062.50</b>		<b>4.696</b>	<b>4.761</b>		<b>151</b>
<b>Treasury Discounts -Amortizing</b>											
912797FC6	10674	U.S. Treasury	05/22/2023	14,946,666.67	15,000,000.00	14,947,285.05	5.120	5.309	5.383	10/26/2023	25

**Fund 1000 - Clearing Fund  
Investments by Fund  
September 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>Subtotal and Average</b>				<b>14,946,666.67</b>	<b>15,000,000.00</b>	<b>14,947,285.05</b>		<b>5.310</b>	<b>5.383</b>	<b>25</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	47,473,826.54	47,473,826.54	47,473,826.54	5.521	5.445	5.521	1
TEXPOOL0035	10093	Texpool	08/01/2013	64,629,678.82	64,629,678.82	64,629,678.82	5.322	5.248	5.321	1
TXPLPRIME	10516	Texpool	10/28/2020	136,811,176.61	136,811,176.61	136,811,176.61	5.322	5.248	5.321	1
TEXSTAR1111	10094	Texstar	08/01/2013	28,868,813.88	28,868,813.88	28,868,813.88	5.311	5.237	5.310	1
<b>Subtotal and Average</b>				<b>277,783,495.85</b>	<b>277,783,495.85</b>	<b>277,783,495.85</b>		<b>5.281</b>	<b>5.355</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>869,486,483.10</b>	<b>870,352,495.85</b>	<b>860,306,003.95</b>		<b>4.164</b>	<b>4.222</b>	<b>269</b>

**Fund 1052 - Water Grants  
Investments by Fund  
September 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>										
TXPLBPCP	10651	Texpool	12/20/2022	672,652.06	672,652.06	672,652.06	5.322	5.248	5.321	1
<b>Subtotal and Average</b>				<b>672,652.06</b>	<b>672,652.06</b>	<b>672,652.06</b>		<b>5.249</b>	<b>5.322</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>672,652.06</b>	<b>672,652.06</b>	<b>672,652.06</b>		<b>5.249</b>	<b>5.322</b>	<b>1</b>

**Fund 1074 - Law Enforcement Spcl FB60**  
**Investments by Fund**  
**September 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	2,142,217.15	2,142,217.15	2,142,217.15	0.080	0.078	0.080	1
<b>Subtotal and Average</b>				<b>2,142,217.15</b>	<b>2,142,217.15</b>	<b>2,142,217.15</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,142,217.15</b>	<b>2,142,217.15</b>	<b>2,142,217.15</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>

**Fund 4482 - WTRRW PL 2017 SWIFT**  
**Investments by Fund**  
**September 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	692,741.84	692,741.84	692,741.84	5.240	5.168	5.240	1
<b>Subtotal and Average</b>				<b>692,741.84</b>	<b>692,741.84</b>	<b>692,741.84</b>		<b>5.168</b>	<b>5.240</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>692,741.84</b>	<b>692,741.84</b>	<b>692,741.84</b>		<b>5.168</b>	<b>5.240</b>	<b>1</b>

**Fund 4483 - WTRRW 2020C SWIRFT Bds CIP**  
**Investments by Fund**  
**September 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	11,851,686.17	11,851,686.17	11,851,686.17	5.240	5.168	5.240	1
<b>Subtotal and Average</b>				<b>11,851,686.17</b>	<b>11,851,686.17</b>	<b>11,851,686.17</b>	<b>5.168</b>	<b>5.240</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>11,851,686.17</b>	<b>11,851,686.17</b>	<b>11,851,686.17</b>	<b>5.168</b>	<b>5.240</b>		<b>1</b>

**Fund 4535 - STWCP 2022A TWDB**  
**Investments by Fund**  
**September 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	3,661,323.99	3,661,323.99	3,661,323.99	5.240	5.168	5.240	1
<b>Subtotal and Average</b>				<b>4,851,323.99</b>	<b>4,851,323.99</b>	<b>4,851,323.99</b>		<b>3.900</b>	<b>3.955</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,851,323.99</b>	<b>4,851,323.99</b>	<b>4,851,323.99</b>		<b>3.900</b>	<b>3.955</b>	<b>1</b>



**Fund 4621 - Airport PFC Account  
Investments by Fund  
September 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	2,759,476.96	2,759,476.96	2,759,476.96	0.080	0.078	0.080	1
<b>Subtotal and Average</b>				<b>2,759,476.96</b>	<b>2,759,476.96</b>	<b>2,759,476.96</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,759,476.96</b>	<b>2,759,476.96</b>	<b>2,759,476.96</b>		<b>0.079</b>	<b>0.080</b>	<b>1</b>

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

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	07/01/2023	815,552,332.39	803,283,700.89	814,662,161.19	3,066,518.46
	Net Change		54,800,163.46	57,022,303.06	54,824,321.91	1,241,076.28
	Value ending	09/30/2023	870,352,495.85	860,306,003.95	869,486,483.10	4,307,594.74
Water Grants	Value beginning	07/01/2023	1,207,836.05	1,207,836.05	1,207,836.05	0.00
	Net Change		-535,183.99	-535,183.99	-535,183.99	0.00
	Value ending	09/30/2023	672,652.06	672,652.06	672,652.06	0.00
Law Enforcement Spcl	Value beginning	07/01/2023	566,607.19	566,607.19	566,607.19	0.00
	Net Change		1,575,609.96	1,575,609.96	1,575,609.96	0.00
	Value ending	09/30/2023	2,142,217.15	2,142,217.15	2,142,217.15	0.00
Reinvestment Zone NO	Value beginning	07/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2023	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	07/01/2023	683,958.75	683,958.75	683,958.75	2,802.53
	Net Change		8,783.09	8,783.09	8,783.09	172.47
	Value ending	09/30/2023	692,741.84	692,741.84	692,741.84	2,975.00
WTRRW 2020C SWIRFT B	Value beginning	07/01/2023	11,701,421.29	11,701,421.29	11,701,421.29	47,946.65
	Net Change		150,264.88	150,264.88	150,264.88	2,950.72
	Value ending	09/30/2023	11,851,686.17	11,851,686.17	11,851,686.17	50,897.37
STWCP 2022A TWDB	Value beginning	07/01/2023	4,804,902.91	4,804,902.91	4,804,902.91	14,812.07
	Net Change		46,421.08	46,421.08	46,421.08	911.57
	Value ending	09/30/2023	4,851,323.99	4,851,323.99	4,851,323.99	15,723.64

**City of CC Quarterly Investment Report**  
**Compliance Summary**  
**July 1, 2023 - September 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Airport PFC Account	Value beginning	07/01/2023	2,765,264.60	2,765,264.60	2,765,264.60	0.00
	Net Change		-5,787.64	-5,787.64	-5,787.64	0.00
	Value ending	09/30/2023	2,759,476.96	2,759,476.96	2,759,476.96	0.00
CC Housing Finance C	Value beginning	07/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2023	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	07/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2023	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	07/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2023	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	07/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2023	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	07/01/2023	<b>837,282,323.18</b>	<b>825,013,691.68</b>	<b>836,392,151.98</b>	<b>3,132,079.71</b>
	Net Change		<b>56,040,270.84</b>	<b>58,262,410.44</b>	<b>56,064,429.29</b>	<b>1,245,111.04</b>
	Value ending	09/30/2023	<b>893,322,594.02</b>	<b>883,276,102.12</b>	<b>892,456,581.27</b>	<b>4,377,190.75</b>

**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
July 1, 2023 - September 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	831,695.26	40,947,983.56	43,681,695.26	20,000,000.00	23,681,695.26	64,629,678.82
TEXPOOL0035	64,629,678.82	5.321	//	831,695.26	40,947,983.56	43,681,695.26	20,000,000.00	23,681,695.26	64,629,678.82
10094	TXST	1000	08/01/2013	431,844.17	57,986,969.71	2,181,844.17	31,300,000.00	-29,118,155.83	28,868,813.88
TEXSTAR1111	28,868,813.88	5.310	//	431,844.17	57,986,969.71	2,181,844.17	31,300,000.00	-29,118,155.83	28,868,813.88
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	519.06	2,765,264.60	83,430.98	89,218.62	-5,787.64	2,759,476.96
AIRPORT-FB46	2,759,476.96	0.080	//	519.06	2,765,264.60	83,430.98	89,218.62	-5,787.64	2,759,476.96
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	//	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	284.84	566,607.19	1,579,207.71	3,597.75	1,575,609.96	2,142,217.15
LAWEN-FB60	2,142,217.15	0.080	//	284.84	566,607.19	1,579,207.71	3,597.75	1,575,609.96	2,142,217.15

Portfolio INVT

**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
July 1, 2023 - September 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	8,955.56	683,958.75	8,783.09	0.00	8,783.09	692,741.84
BNY188410	692,741.84	5.240	/ /	8,783.09	683,958.75	8,783.09	0.00	8,783.09	692,741.84
10516	TXPL	1000	10/28/2020	2,332,273.45	100,688,903.16	222,922,273.45	186,800,000.00	36,122,273.45	136,811,176.61
TXPLPRIME	136,811,176.61	5.321	/ /	2,332,273.45	100,688,903.16	222,922,273.45	186,800,000.00	36,122,273.45	136,811,176.61
10528	BNYM	4483	11/10/2020	153,215.60	11,701,421.29	150,264.88	0.00	150,264.88	11,851,686.17
BNY455800	11,851,686.17	5.240	/ /	150,264.88	11,701,421.29	150,264.88	0.00	150,264.88	11,851,686.17
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	646,350.58	46,827,475.96	646,350.58	0.00	646,350.58	47,473,826.54
TEXASCLASS	47,473,826.54	5.521	/ /	646,350.58	46,827,475.96	646,350.58	0.00	646,350.58	47,473,826.54
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	47,332.65	3,614,902.91	46,421.08	0.00	46,421.08	3,661,323.99
BNY123079	3,661,323.99	5.240	/ /	46,421.08	3,614,902.91	46,421.08	0.00	46,421.08	3,661,323.99
10636	MNTCL	1000	11/16/2022	0.00	9,991,350.00	0.00	10,000,000.00	-9,991,350.00	0.00
62455BU78	0.00	0.000	07/07/2023	0.00	9,991,350.00	0.00	10,000,000.00	-9,991,350.00	0.00
10649	FHLBDN	1000	12/23/2022	0.00	4,951,866.67	0.00	5,000,000.00	-4,951,866.67	0.00
313384LT4	0.00	0.000	09/15/2023	0.00	4,949,523.95	0.00	5,000,000.00	-4,949,523.95	0.00
10650	FHLBDN	1000	12/23/2022	0.00	4,933,844.44	0.00	0.00	58,522.23	4,992,366.67
313384MX4	5,000,000.00	4.780	10/13/2023	0.00	4,930,092.75	0.00	0.00	62,081.50	4,992,174.25
10651	TXPL	1052	12/20/2022	11,593.71	1,207,836.05	11,593.71	546,777.70	-535,183.99	672,652.06
TXPLBPCP	672,652.06	5.321	/ /	11,593.71	1,207,836.05	11,593.71	546,777.70	-535,183.99	672,652.06
10682	FHLMC	1000	07/31/2023	92,770.83	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GYY30	10,000,000.00	5.476	07/18/2025	0.00	0.00	10,000,000.00	0.00	9,961,344.70	9,961,344.70
<b>Sub Totals For: Investment Class: Amortized Cost</b>				4,556,835.71	288,058,384.29	281,311,864.91	253,739,594.07	27,687,576.40	315,745,960.69
				4,460,030.12	288,052,289.88	281,311,864.91	253,739,594.07	27,654,823.09	315,707,112.97

**Investment Class: Fair Value**

Portfolio INVT

**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
July 1, 2023 - September 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
10522	FNMA	1000	11/27/2020	15,500.00	19,999,494.86	0.00	0.00	336.76	19,999,831.62
3135G06F5	20,000,000.00	0.316	11/16/2023	0.00	19,608,660.00	0.00	0.00	262,363.80	19,871,023.80
10540	FHLB	1000	06/17/2021	10,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMND0	10,000,000.00	0.430	06/17/2024	0.00	9,521,285.80	0.00	0.00	119,719.60	9,641,005.40
10542	FHLB	1000	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	9,505,436.40	0.00	0.00	119,351.40	9,624,787.80
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	52,000.00	19,000,770.20	0.00	0.00	228,278.20	19,229,048.40
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	25,500.00	9,483,493.00	0.00	0.00	112,767.30	9,596,260.30
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	52,000.00	18,897,437.20	0.00	0.00	224,615.40	19,122,052.60
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	15,939.00	6,897,039.24	0.00	0.00	86,430.32	6,983,469.56
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	50,000.00	18,886,180.00	0.00	0.00	224,782.20	19,110,962.20
10561	FFCB	1000	08/19/2021	902.78	19,999,422.31	0.00	20,000,000.00	-19,999,422.31	0.00
3133EMS37	0.00	0.000	07/14/2023	12,500.00	19,965,544.40	0.00	20,000,000.00	-19,965,544.40	0.00
10562	FHLB	1000	08/26/2021	10,500.00	9,999,651.96	0.00	0.00	88.24	9,999,740.20
3130ANHK9	10,000,000.00	0.423	06/26/2024	21,000.00	9,509,605.30	0.00	0.00	119,250.90	9,628,856.20
10565	FHLB	1000	09/27/2021	12,500.00	9,997,893.89	0.00	0.00	425.00	9,998,318.89
3130ANX88	10,000,000.00	0.517	09/27/2024	25,000.00	9,404,994.30	0.00	0.00	109,674.10	9,514,668.40
10566	FHLB	1000	09/21/2021	2,968.75	14,997,797.11	0.00	15,000,000.00	-14,997,797.11	0.00
3130ANYM6	0.00	0.000	08/28/2023	9,375.00	14,876,243.25	0.00	15,000,000.00	-14,876,243.25	0.00
10570	FHLB	1000	10/07/2021	16,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APDV4	10,000,000.00	0.650	10/07/2024	0.00	9,409,563.60	0.00	0.00	107,756.30	9,517,319.90

Portfolio INVT

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Report Ver. 7.3.11

**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
July 1, 2023 - September 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
10572	FHLB	1000	10/28/2021	16,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APJ22	10,000,000.00	0.660	10/28/2024	0.00	9,389,136.00	0.00	0.00	104,690.80	9,493,826.80
10575	FHLB	1000	10/28/2021	21,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APLB9	10,000,000.00	0.850	10/28/2024	0.00	9,413,096.90	0.00	0.00	100,373.50	9,513,470.40
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	112,500.00	9,783,528.70	0.00	0.00	81,187.70	9,864,716.40
10589	FAMC	1000	03/14/2022	4,730.56	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
31422XVP4	0.00	0.000	07/14/2023	65,500.00	9,987,876.30	0.00	10,000,000.00	-9,987,876.30	0.00
10599	FHLB	1000	04/22/2022	75,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARJW2	10,000,000.00	3.000	04/22/2025	0.00	9,623,122.10	0.00	0.00	12,388.60	9,635,510.70
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	0.00	9,871,428.90	0.00	0.00	82,799.30	9,954,228.20
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	0.00	9,901,431.10	0.00	0.00	53,706.40	9,955,137.50
10607	FHLB	1000	06/29/2022	40,333.33	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130ASHG7	0.00	0.000	09/29/2023	41,250.00	4,973,605.30	0.00	5,000,000.00	-4,973,605.30	0.00
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	175,000.00	9,934,517.90	0.00	0.00	51,945.70	9,986,463.60
10617	FHLB	1000	07/29/2022	20,800.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130ASTN9	0.00	0.000	07/13/2023	156,000.00	19,985,799.00	0.00	20,000,000.00	-19,985,799.00	0.00
10620	FHLB	1000	08/04/2022	27,500.00	9,999,070.50	0.00	10,000,000.00	-9,999,070.50	0.00
3130ASV55	0.00	0.000	08/04/2023	150,000.00	9,977,825.80	0.00	10,000,000.00	-9,977,825.80	0.00
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	200,000.00	9,788,395.50	0.00	0.00	62,219.70	9,850,615.20
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	5,345,728.91	0.00	0.00	12,162.61	5,357,891.52

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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
10631	FHLMC	1000	09/29/2022	103,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GX2M5	10,000,000.00	4.125	09/29/2025	206,250.00	9,769,076.20	0.00	0.00	-12,656.00	9,756,420.20
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	0.00	5,942,008.38	0.00	0.00	12,699.00	5,954,707.38
10634	FHLMC	1000	11/28/2022	67,528.13	5,145,000.00	0.00	0.00	0.00	5,145,000.00
3134GY2Q4	5,145,000.00	5.250	11/28/2025	0.00	5,120,924.90	0.00	0.00	-6,555.66	5,114,369.24
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	0.00	9,931,737.30	0.00	0.00	12,551.20	9,944,288.50
10637	FAMC	1000	11/23/2022	132,583.75	9,948,880.76	0.00	0.00	117.13	9,948,997.89
31422XQ39	9,950,000.00	5.335	11/21/2025	0.00	9,876,371.19	0.00	0.00	-28,697.79	9,847,673.40
10638	USTR	1000	11/23/2022	37,638.86	9,791,704.91	0.00	0.00	78,860.69	9,870,565.60
91282CEA5	10,000,000.00	4.760	02/29/2024	75,000.00	9,744,140.60	0.00	0.00	94,921.90	9,839,062.50
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	0.00	19,904,374.60	0.00	0.00	45,410.60	19,949,785.20
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	0.00	9,880,172.10	0.00	0.00	-27,803.40	9,852,368.70
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	327,375.00	14,893,805.10	0.00	0.00	10,867.95	14,904,673.05
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	183,750.00	6,977,253.43	0.00	0.00	14,001.68	6,991,255.11
10655	FHLB	1000	03/15/2023	93,625.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3130AV2Z4	7,000,000.00	5.350	03/15/2024	187,250.00	6,975,684.94	0.00	0.00	16,853.06	6,992,538.00
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	185,500.00	6,975,518.55	0.00	0.00	9,105.81	6,984,624.36
10657	FHLB	1000	02/28/2023	157,500.00	11,987,562.50	0.00	0.00	1,875.00	11,989,437.50
3130AUU44	12,000,000.00	5.316	02/28/2025	315,000.00	11,898,853.92	0.00	0.00	3,753.36	11,902,607.28

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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
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	178,247.22	6,966,597.33	0.00	0.00	17,517.99	6,984,115.32
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	0.00	6,937,763.07	0.00	0.00	-5,598.74	6,932,164.33
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	212,500.00	14,916,315.75	0.00	0.00	5,205.15	14,921,520.90
10664	FNMA	1000	04/20/2023	91,875.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135GAGU9	7,000,000.00	5.257	07/19/2024	0.00	6,958,745.64	0.00	0.00	15,173.76	6,973,919.40
10665	FNMA	1000	04/26/2023	89,687.50	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135GAGV7	7,000,000.00	5.125	04/26/2024	0.00	6,965,808.85	0.00	0.00	15,720.32	6,981,529.17
10666	FHLMC	1000	05/01/2023	66,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GYR53	5,000,000.00	5.350	05/01/2025	0.00	4,963,197.05	0.00	0.00	-1,441.10	4,961,755.95
10667	FHLMC	1000	05/08/2023	56,227.50	4,284,000.00	0.00	0.00	0.00	4,284,000.00
3134GYQW5	4,284,000.00	5.250	05/08/2026	0.00	4,238,546.25	0.00	0.00	-7,066.29	4,231,479.96
10668	FHLB	1000	05/01/2023	390,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3130AVUW0	30,000,000.00	5.204	02/28/2025	0.00	29,738,191.80	0.00	0.00	11,564.10	29,749,755.90
10669	FHLBDN	1000	05/04/2023	0.00	4,859,750.00	0.00	0.00	59,736.11	4,919,486.11
313384SP5	5,000,000.00	4.875	02/02/2024	0.00	4,850,206.15	0.00	0.00	62,742.35	4,912,948.50
10670	FHLBDN	1000	05/04/2023	0.00	4,851,138.89	0.00	0.00	59,544.44	4,910,683.33
313384TD1	5,000,000.00	4.864	02/16/2024	0.00	4,843,650.10	0.00	0.00	59,486.65	4,903,136.75
10674	USTR	1000	05/22/2023	0.00	14,750,400.00	0.00	0.00	196,266.67	14,946,666.67
912797FC6	15,000,000.00	5.309	10/26/2023	0.00	14,750,713.50	0.00	0.00	196,571.55	14,947,285.05
10675	FFCB	1000	07/20/2023	80,348.33	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
3133EPQA6	7,000,000.00	5.820	01/20/2026	0.00	0.00	7,000,000.00	0.00	6,959,217.79	6,959,217.79
10676	FHLMC	1000	07/28/2023	189,700.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134GYXB3	20,000,000.00	5.298	07/11/2025	0.00	0.00	20,000,000.00	0.00	19,897,916.60	19,897,916.60

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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
10680	FHLB	1000	07/20/2023	0.00	0.00	6,678,749.58	0.00	6,751,354.16	6,751,354.16
313384XV6	7,000,000.00	5.372	06/07/2024	0.00	0.00	6,678,749.58	0.00	6,761,388.20	6,761,388.20
10681	FHLB	1000	07/20/2023	0.00	0.00	6,691,472.08	0.00	6,764,360.55	6,764,360.55
313384XF1	7,000,000.00	5.386	05/24/2024	0.00	0.00	6,691,472.08	0.00	6,773,965.73	6,773,965.73
10683	FHLB	1000	07/27/2023	71,555.56	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
3130AWPP9	7,000,000.00	5.750	01/27/2026	0.00	0.00	7,000,000.00	0.00	6,953,174.76	6,953,174.76
10684	FHLB	1000	07/28/2023	77,700.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00
3130AWPU8	8,000,000.00	5.555	04/25/2025	0.00	0.00	8,000,000.00	0.00	7,956,852.96	7,956,852.96
10685	FHLMC	1000	07/28/2023	54,073.25	0.00	5,615,191.00	0.00	5,615,437.82	5,615,437.82
3134GYX31	5,618,000.00	5.527	07/25/2025	0.00	0.00	5,615,191.00	0.00	5,589,688.31	5,589,688.31
10687	FHLMC	1000	08/01/2023	91,666.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GYYQ9	10,000,000.00	5.500	08/01/2025	0.00	0.00	10,000,000.00	0.00	9,959,528.50	9,959,528.50
10689	FHLB	1000	08/17/2023	32,306.39	0.00	4,850,000.00	0.00	4,850,000.00	4,850,000.00
3130AWUS7	4,850,000.00	5.462	05/17/2024	0.00	0.00	4,850,000.00	0.00	4,841,302.20	4,841,302.20
10690	FHLB	1000	08/22/2023	42,087.50	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
3130AWVB3	7,000,000.00	5.550	08/22/2025	0.00	0.00	7,000,000.00	0.00	6,951,882.42	6,951,882.42
10692	FHLB	1000	08/14/2023	76,701.39	0.00	9,994,500.00	0.00	9,994,740.24	9,994,740.24
3130AWUY4	10,000,000.00	5.894	08/10/2026	0.00	0.00	9,994,500.00	0.00	9,933,126.30	9,933,126.30
10694	FHLMC	1000	09/28/2023	4,750.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134H1EL3	10,000,000.00	5.700	09/25/2026	0.00	0.00	10,000,000.00	0.00	10,002,606.80	10,002,606.80
10695	FHLB	1000	09/28/2023	2,354.17	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AXCE6	5,000,000.00	5.650	03/28/2025	0.00	0.00	5,000,000.00	0.00	5,003,039.55	5,003,039.55
<b>Sub Totals For: Investment Class: Fair Value</b>				4,182,741.67	548,333,767.69	107,829,912.66	80,000,000.00	28,376,852.89	576,710,620.58
				3,034,436.22	536,961,401.80	107,829,912.66	80,000,000.00	30,607,587.35	567,568,989.15
<b>Report Grand Totals:</b>				8,739,577.38	836,392,151.98	389,141,777.57	333,739,594.07	56,064,429.29	892,456,581.27
				7,494,466.34	825,013,691.68	389,141,777.57	333,739,594.07	58,262,410.44	883,276,102.12

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**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**September 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				2,142,217.15		
City of Corpus Airport PFC - XXXXX9946				2,759,476.96		
Combined Funds - XXXXX2798				3,614,732.61		
City of CC Beach User Fees - XXXXX5482				1,427,179.22		
City of Corpus Christi - Merchant Processing - XXXXX5046				199.00		
City of Corpus Christi - EMS - XXXXX8428				5,587.58		
City of Corpus Christi - Alarm Permits - XXXXX9866				500.00		
City of Corpus Christi - Benefits - XXXXX3294				194,360.57		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				3,263,403.34		
City of Corpus Christi - Arena Operating - XXXXX3877				262,778.60		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				1,371,913.70		
City of Corpus Christi - Convention Center Operating - XXXXX3826				358,810.80		
CC Community Improvement Corp. Coll - XXXXX2887				224,388.24		
Housing Improvement Home Project - XXXXX3905				1,111,068.20		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>21,589,005.15</b>	<b>21,839,005.15</b>	<b>16,736,615.97</b>	<b>4,767,656.86</b>	<b>130.95%</b>
<b>PLEGGED COLLATERAL</b>			<b>CUSIP #</b>		<b>9/30/2023</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
Cypress Fairbanks TX ISD REF-SER C			2327606A1			500,400.00
Denton TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			249002GE0			3,932,396.85
Highland Park TX ISD SCH BLDG GO UNLTD			430686QU2			3,971,429.70
Leander TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			521841UZ7			3,904,729.50
New Caney TX ISD SCH BLDG			6431536N4			2,516,925.00
Fort Worth TX ISD REF-SCH BLDG			3494605Z4			874,867.20
Pearland TX ISD REF SER A			7048797V1			330,107.40
San Antonio TX CTFB OBLIG			7962374F9			13,988.55
Del Valle TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			245505XT4			358,536.80
Fort Worth TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			349461ED1			210,966.55
Goose Creek TX CONSOL INDEP SC GENERAL OBLIGATION UNLTD			382604U46			233,295.40
Lubbock Cooper TX INDEP SCH DI GENERAL OBLIGATION UNLTD			549108ZY7			131,724.00
Seguin TX GENERAL OBLIGATION LTD			815832YL8			462,276.60
Eagle Mountain & Saginaw TX IN GENERAL OBLIGATION UNLTD			269696RH5			43,141.00
Fort Bend CNTY TX GENERAL OBLIGATION UNLTD			346766C22			3,864,677.80
Godley TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			380334MA7			239,542.80
<b>Total City Accounts</b>						<b>21,589,005.15</b>

**Budgeted Investment Revenue  
As of September 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>
1020	GENERAL FUND	2,625,088	1,964,622	4,829,451	2,864,829
1030	HOTEL OCCUPANCY TAX FD	135,256	91,118	144,921	53,803
1031	PUBLIC, EDUC & GOV CABLE	68,095	50,340	152,244	101,904
1032	STATE HOT BEACH	221,101	162,316	187,202	24,886
1035	MUNICIPAL CT SECURITY	-	-	7,384	7,384
1036	MUNICIPAL CT TECHNOLOGY	-	-	2,431	2,431
1037	MUNICIPAL CT JUVENILE CASE MGR	5,115	3,778	12,235	8,457
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	5,106	5,106
1039	MUNICIPAL JURY	-	-	224	224
1040	PARKING IMPROVEMENT FUND	10,646	7,833	24,016	16,183
1041	STREETS FUND	467,087	337,982	734,741	396,759
1042	RES/LOCAL STREET	476,568	345,605	1,058,600	712,995
1046	HEALTH 1115 WAIVER	-	-	39,053	39,053
1047	DOCKLESS VEHICLE FUND	10,878	7,814	19,721	11,907
1048	METRO COM	-	-	71,416	71,416
1049	HLTHDIST 1115WVR	-	-	35,568	35,568
1111	REINVESTMENT ZONE NO. 2 FUND	-	-	413,122	413,122
1112	TIF NO. 3 DOWNTOWN	89,029	68,414	257,388	188,974
1114	TIF NO. 4 North Beach	1,600	1,197	25,354	24,157
1120	SEAWALL IMPROVEMENT FUND	15,316	10,668	775,984	765,316
1121	SEAWALL IMPROVEMENT FUND DS	16,023	11,821	60,707	48,886
1130	ARENA FACILITY FUND	13,836	11,345	448,647	437,302
1131	ARENA FACILITY DS FUND	63,113	48,323	207,111	158,788
1140	BUSINESS & JOB DEVELOPMENT FUND	12,627	12,081	67,707	55,626
1146	TYPE B ECON DEV	21,647	16,550	395,174	378,624
1147	TYPE B HOUSING	6,620	4,959	88,004	83,045
1148	TYPE B STREETS	4,927	3,690	59,597	55,907
2010	DEBT SERVICE FUND	76,377	57,282	815,301	758,019
4010	WATER FUND	658,127	494,042	1,443,759	949,717
4021	CC AQUIFER ST &R	10,324	7,591	23,119	15,528
4022	WATER BACKFLOW PREVENTION	-	-	17,343	17,343
4023	DROUGHT SURCHARGE EXEMPT	243,544	176,095	554,578	378,483
4030	WATER SUPPLY MAIN TRUST FUND	-	-	22,872	22,872
4041	RAW WATER SUPPLY DEVELOPMENT	278,208	205,537	637,811	432,274
4050	CHOKE CANYON FUND	71,677	53,678	162,510	108,832
4130	GAS FUND	210,574	153,278	302,878	149,600
4200	WASTEWATER FUND	426,463	301,582	876,038	574,456
4220	SANITARY SEWER LINE TRUST FUND	-	-	149,816	149,816
4230	SEWER CONNECTION FUND	-	-	3,316	3,316
4300	STORM WATER FUND	74,054	54,071	362,911	308,840
4400	WATER SYSTEM REV DS FUND	132,896	106,645	289,613	182,968
4410	WASTEWATER SYSTEM REV DS FUND	136,174	106,379	277,613	171,234
4420	GAS DEBT SERVICE FUND	17,566	13,376	37,914	24,538
4430	STORM WATER DEBT SERVICE FUND	80,844	65,795	194,671	128,876
4610	AIRPORT FUND	187,459	135,238	387,344	252,106
4612	AIRPORT OPERATING RESERVE FUND	7,223	5,392	16,287	10,895
4621	AIRPORT PFC 2 FUND	-	-	2,506	2,506
4632	AIRPORT CFC FUND	33,674	24,440	63,260	38,820
4640	AIRPORT 2012A DEBT SERVICE FUND	-	-	2,074	2,074
4641	AIRPORT 2012B DEBT SERVICE FUND	-	-	2,538	2,538
4642	AIRPORT DEBT SERVICE	-	-	2,143	2,143
4643	AIRPORT CFC DEBT SVC FD	5,333	4,229	18,256	14,027
4670	DEVELOPMENT SERVICES FUND	140,384	104,122	151,435	47,313
4690	GOLF CENTER FUND	7,641	5,792	21,291	15,499
4691	GOLF CAPITAL RESERVE FUND	-	-	337	337
4700	MARINA FUND	83,729	57,881	39,232	(18,649)
4701	MARINA DEBT SERVICE	-	-	3,767	3,767
4710	VISITORS FACILITIES FUND	137,109	102,528	208,435	105,907
4720	COMMUNITY ENRICHMENT FUND	-	-	47,432	47,432
4730	INFRASTRUCTURE FUND	-	-	26,394	26,394

**Budgeted Investment Revenue  
As of September 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>
5010	STORES FUND	-	-	8,663	8,663
5110	MAINTENANCE SERVICE FUND	-	-	58,733	58,733
5111	Equipment Replacement	675,478	486,055	1,090,026	603,971
5115	FACILITIES & PROPERTIES MGT	27,474	21,956	66,602	44,646
5210	MUNICIPAL INFORMATION SYSTEM FUND	-	-	28,989	28,989
5310	ENGINEERING SERVICES FUND	-	-	143	143
5608	EMP BENEFITS HEALTH - FIRE	207,360	152,063	386,661	234,598
5609	EMP BENEFITS HEALTH - POLICE	163,467	119,608	309,528	189,920
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	207,584	155,771	421,256	265,485
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	138,677	104,886	279,928	175,042
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	92,171	68,622	222,863	154,241
5613	LIAB/EMPLOYEE BENEFITS FUND	1,224	918	6,607	5,689
5614	OTHER EMPLOYEE BENEFITS	28,416	21,318	46,833	25,515
5618	HEALTH BENEFITS	6,911	4,979	6,481	1,502
6010	TRUST FUND	-	-	822	822
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	-	-	9,631	9,631
6060	LOCAL EMERG. PLANNING FUND	-	-	2,187	2,187
9010	CRIME CONTROL FUND	84,846	61,909	176,695	114,786
9030	CC HOUSING FINANCE CORP	-	-	22,002	22,002
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	110	110
9045	CCCIC - HOME	-	-	873	873
<b>SUBTOTAL OPERATING</b>		<b>8,917,560</b>	<b>6,593,514</b>	<b>20,433,538</b>	<b>13,840,024</b>
1052	WATER GRANTS	-	-	42,083	42,083
1074	LAW ENFORCEMENT TRUST	-	-	554	554
1076	AMERICAN RESCUE PLAN ACT	-	-	1,718,217	1,718,217
3019	AIRPORT CIP FD OTHER FUND	-	-	2,648	2,648
3024	AIRPORT 2000A CIP FUND	-	-	2,148	2,148
3025	AIRPORT 2000B REV/2012GO	-	-	216	216
3026	AIRPORT 2012 CIP FUND	-	-	29,998	29,998
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	3,622	3,622
3128	BAYFRONT DEV 2020 BD18	-	-	15,951	15,951
3160	CITY FACILITY CIP FUND	-	-	180,222	180,222
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	1,890	1,890
3163	ENERGY EFFCNY CIP 2014 PPFCCO	-	-	4,180	4,180
3164	2016 CO FACMNT CIP	-	-	1,418	1,418
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	24,890	24,890
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	201,204	201,204
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	319,941	319,941
3180	CONVENTION CTR CIP	-	-	24,816	24,816
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	638	638
3192	FIRE IMPRV 2020 BD18	-	-	52,861	52,861
3193	FIRE IMPRV 2021 BD20	-	-	7,640	7,640
3210	LIBRARY CIP	-	-	22,433	22,433
3227	LIBRARY 2020 BD18	-	-	3,840	3,840
3250	STREET B CORP CIP FUND	-	-	85,577	85,577
3251	PARKS B CORP	-	-	8,325	8,325
3271	SEAWALL SYSTEM CIP FUND	-	-	1,762,310	1,762,310
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	375,796	375,796
3280	PARK CIP FUND	-	-	67,017	67,017
3285	SHOT CIP	-	-	232,866	232,866
3293	PARKS & REC 2013 GO CIP FUND	-	-	1,748	1,748
3294	PARK AND REC 2015 GO (BD 2014)	-	-	103,728	103,728
3295	PARK AND REC 2020 (BD 2018)	-	-	25,360	25,360
3296	PARK AND REC 2021 (BD 2020)	-	-	72,381	72,381
3297	PARK AND REC 2020B 2 CO	-	-	31,541	31,541
3298	PARK AND REC 2023 CO	-	-	7,294	7,294
3340	POLCP PL POLICE BUILDING CIP	-	-	35,678	35,678
3343	POLICE 2020 BD18	-	-	87,255	87,255
3344	POLICE 2021 BD20	-	-	8,763	8,763
3345	POLICE 2023 CO	-	-	24,532	24,532
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 September 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	-	-	19,416	19,416
3373	SOLID WASTE 2021 TCO	-	-	146,819	146,819
3374	SOLID WASTE 2022 TCO	-	-	292,581	292,581
3375	SOLID WASTE 2023 CO	-	-	51,288	51,288
3430	WASTEWATER CIP FUND	-	-	902	902
3480	STORMWATER CIP FUND	-	-	61,931	61,931
3495	STORMWATER 2012B CIP FUND	-	-	20,605	20,605
3496	STORMWATER 2012A CIP FUND	-	-	2,147	2,147
3530	STREET CIP FUND	-	-	27,102	27,102
3542	STREET 2007A-1 CIP FUND	-	-	705	705
3543	STREET 2007A-1 CIP FUND	-	-	55,031	55,031
3549	STREET 2013 GO CIP FUND	-	-	36,214	36,214
3551	STREETS 2015 GO BD 14	-	-	75,719	75,719
3552	STREETS 2016 CO BD 14	-	-	124,286	124,286
3553	STREETS 2017 CO16Proj	-	-	46,275	46,275
3554	STREETS 2018 GO Bd16	-	-	25,249	25,249
3556	STREETS 2020 BD18 P1	-	-	669,362	669,362
3557	STREETS 2020 BD18 P2	-	-	362,559	362,559
3558	STREETS 2021 BD20 A	-	-	912,384	912,384
3559	STREETS 2023 TAX NOTES	-	-	24,197	24,197
3600	GAS CIP FUND	-	-	28	28
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	16,953	16,953
3702	DEVELOPER PARTICIPATION 2016	-	-	13,460	13,460
3703	DEVELOPER PARTICIPAToin 2020 BD2018	-	-	53,019	53,019
4080	WATER CIP FUND	-	-	74,685	74,685
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	-	-	335,453	335,453
4097	WATER 2015 BND	-	-	4,444	4,444
4098	WATER 2019 CIP	-	-	116,106	116,106
4099	WATER 2020 CIP	-	-	402,199	402,199
4248	WASTEWATER 2012A CIP FUND	-	-	3,535	3,535
4249	WASTEWATER 2012B CIP FUND	-	-	91,676	91,676
4254	WASTEWATER 2015	-	-	57,295	57,295
4255	WASTEWATER 2015 BND	-	-	480	480
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	2,519	2,519
4257	WWWCP 2020 WASTEWATER 2020	-	-	26,847	26,847
4258	WW 2022 CIP	-	-	247,932	247,932
4259	WW 2023 CIP	-	-	40,276	40,276
4479	WATER 2010B CIP FUND	-	-	2,058	2,058
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	32,278	32,278
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	42,271	42,271
4482	SWIFT BDS 2017 CIP	-	-	30,204	30,204
4483	2020C SWIRFT BD	-	-	516,748	516,748
4484	WATER 2022 CIP	-	-	228,896	228,896
4486	WATER 2023 CIP	-	-	107,991	107,991
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	212,201	212,201
4530	STORMWATER 2015	-	-	36,642	36,642
4531	STORMWATER 2015	-	-	10,217	10,217
4532	STORM WATER 2020 CIP	-	-	382,743	382,743
4533	STORM WATER 2022 CIP	-	-	509,598	509,598
4534	STORM WATER 2023 CIP	-	-	84,529	84,529
4535	STWTR 2022A TWDB	-	-	159,638	159,638
4540	STORMWATER CAPITAL RESERVES	-	-	69,979	69,979
4559	GAS 2015 BND	-	-	4,970	4,970
4560	GAS CAPITAL RESERVES	-	-	16,922	16,922
4561	GAS 2015 BND	-	-	5,325	5,325
4562	GAS 2023 CIP	-	-	14,915	14,915
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	373	373
4705	MARINA CIP	-	-	162,278	162,278
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		-	-	<b>12,680,458</b>	<b>12,680,458</b>
<b>GRAND TOTAL</b>		<b>8,917,560</b>	<b>6,593,514</b>	<b>33,113,997</b>	<b>26,520,482</b>

CCBC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2023





# Corpus Christi B Corporation

Quarterly Investment Report  
 July 1, 2023 through September 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 June 30, 2023		
Ending Book Value	\$	18,213,574
Ending Market Value	\$	18,134,239
Unrealized Gain/(Loss)	\$	(79,335)
WAM at Ending Period Date		77 days

Portfolio as of September 30, 2023		
Ending Book Value	\$	19,738,567
Ending Market Value	\$	19,695,558
Unrealized Gain/(Loss)	\$	(43,009)
Investment Income for the Period	\$	212,832
WAM at Ending Period Date		48 days

**Average Yield to Maturity for the period**

**4.519%**

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

**5.390%**

## 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>  
*September 30, 2023 - 75%*
2. 40% or less in investments greater than one year  
*September 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*September 30, 2023 - 48 days*

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

**CCBC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
September 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	4,956,958.62	4,999,966.95	25.33	645	186	2.671
LGIP	14,738,599.85	14,738,599.85	14,738,599.85	74.67	1	1	5.249
<b>Investments</b>	<b>19,738,599.85</b>	<b>19,695,558.47</b>	<b>19,738,566.80</b>	<b>100.00%</b>	<b>164</b>	<b>48</b>	<b>4.596</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	212,832.05	626,095.55
<b>Average Daily Balance</b>	<b>18,525,915.71</b>	
<b>Effective Rate of Return</b>	<b>4.56%</b>	

**CCBC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 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	2,669,604.18	2,699,966.95	0.750	729	89	0.745	12/29/2023
3130AUH98	10457	Federal Home Loan Bank		01/26/2023	2,300,000.00	2,287,354.44	2,300,000.00	5.000	547	299	4.932	07/26/2024
<b>Subtotal and Average</b>			<b>4,999,950.24</b>		<b>5,000,000.00</b>	<b>4,956,958.62</b>	<b>4,999,966.95</b>		<b>645</b>	<b>186</b>	<b>2.671</b>	
<b>LGIP</b>												
CCBC TEXPOOL	10448	Texpool		10/31/2019	14,738,599.85	14,738,599.85	14,738,599.85	5.322	1	1	5.249	
<b>Subtotal and Average</b>			<b>13,525,965.48</b>		<b>14,738,599.85</b>	<b>14,738,599.85</b>	<b>14,738,599.85</b>		<b>1</b>	<b>1</b>	<b>5.249</b>	
<b>Total and Average</b>			<b>18,525,915.71</b>		<b>19,738,599.85</b>	<b>19,695,558.47</b>	<b>19,738,566.80</b>		<b>164</b>	<b>48</b>	<b>4.596</b>	

**CCBC Quarterly Investment Report  
Summary by Issuer  
September 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	4,999,966.95	25.33	2.708	186
Texpool	1	14,738,599.85	14,738,599.85	74.67	0.000	1
<b>Total and Average</b>	<b>3</b>	<b>19,738,599.85</b>	<b>19,738,566.80</b>	<b>100.00</b>	<b>0.686</b>	<b>48</b>

**CCBC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2023 - September 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	4.959	28,750.00	0.00	28,750.00
3130AQFL2	10449	1146	FHLB	2,700,000.00	2,699,933.16	2,699,966.95	12/29/2023	0.750	0.749	5,062.50	33.79	5,096.29
			<b>Subtotal</b>	<b>5,000,000.00</b>	<b>4,999,933.16</b>	<b>4,999,966.95</b>			<b>2.686</b>	<b>33,812.50</b>	<b>33.79</b>	<b>33,846.29</b>
<b>Fund: Multi Fund</b>												
CCBC TEXPOOL	10448	MULTI	TXPL	14,738,599.85	13,213,641.12	14,738,599.85		5.322	5.374	178,985.76	0.00	178,985.76
			<b>Subtotal</b>	<b>14,738,599.85</b>	<b>13,213,641.12</b>	<b>14,738,599.85</b>			<b>4.818</b>	<b>178,985.76</b>	<b>0.00</b>	<b>178,985.76</b>
			<b>Total</b>	<b>19,738,599.85</b>	<b>18,213,574.28</b>	<b>19,738,566.80</b>			<b>4.278</b>	<b>212,798.26</b>	<b>33.79</b>	<b>212,832.05</b>

**CCBC Quarterly Investment Report**  
**Fund 1146 - BBSDV Type B Economic Developm**  
**Investments by Fund**  
**September 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	2,699,966.95	2,700,000.00	2,669,604.18	0.750	0.744	0.755	12/29/2023	89
3130AUH98	10457	Federal Home Loan Bank	01/26/2023	2,300,000.00	2,300,000.00	2,287,354.44	5.000	4.931	5.000	07/26/2024	299
<b>Subtotal and Average</b>				<b>4,999,966.95</b>	<b>5,000,000.00</b>	<b>4,956,958.62</b>		<b>2.671</b>	<b>2.708</b>		<b>185</b>
<b>Operating Pool Participant</b>											
1146	1146	Participant	12/01/2020	7,420,598.71	7,420,598.71	7,420,598.71	5.339	5.265	5.339		1
<b>Subtotal and Average</b>				<b>7,420,598.71</b>	<b>7,420,598.71</b>	<b>7,420,598.71</b>		<b>5.266</b>	<b>5.339</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>12,420,565.66</b>	<b>12,420,598.71</b>	<b>12,377,557.33</b>		<b>4.184</b>	<b>4.242</b>		<b>78</b>

**Fund 1147 - BAHSG Type B Housing  
Investments by Fund  
September 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	2,295,684.33	2,295,684.33	2,295,684.33	5.339	5.265	5.339	1
<b>Subtotal and Average</b>				<b>2,295,684.33</b>	<b>2,295,684.33</b>	<b>2,295,684.33</b>		<b>5.266</b>	<b>5.339</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,295,684.33</b>	<b>2,295,684.33</b>	<b>2,295,684.33</b>		<b>5.266</b>	<b>5.339</b>	<b>1</b>

**Fund 1148 - BSTRT Type B Streets  
Investments by Fund  
September 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	-705,395.19	-705,395.19	-705,395.19	5.339	5.265	5.339	1
<b>Subtotal and Average</b>				<b>-705,395.19</b>	<b>-705,395.19</b>	<b>-705,395.19</b>		<b>5.266</b>	<b>5.339</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>-705,395.19</b>	<b>-705,395.19</b>	<b>-705,395.19</b>		<b>5.266</b>	<b>5.339</b>	<b>1</b>



**Fund 3250 - STRCP PL STREET B CORP CIP FUN**  
**Investments by Fund**  
**September 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	5,727,712.00	5,727,712.00	5,727,712.00	5.339	5.265	5.339	1
<b>Subtotal and Average</b>				<b>5,727,712.00</b>	<b>5,727,712.00</b>	<b>5,727,712.00</b>		<b>5.266</b>	<b>5.339</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,727,712.00</b>	<b>5,727,712.00</b>	<b>5,727,712.00</b>		<b>5.266</b>	<b>5.339</b>	<b>1</b>

**CCBC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2023 - September 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BBSDV Type B Economi	Value beginning	07/01/2023	5,000,000.00	4,920,597.83	4,999,933.16	49,626.39
	Net Change		0.00	36,360.79	33.79	-23,687.50
	Value ending	09/30/2023	5,000,000.00	4,956,958.62	4,999,966.95	25,938.89
Multi Fund	Value beginning	07/01/2023	13,213,641.12	13,213,641.12	13,213,641.12	0.00
	Net Change		1,524,958.73	1,524,958.73	1,524,958.73	0.00
	Value ending	09/30/2023	14,738,599.85	14,738,599.85	14,738,599.85	0.00
<b>Total</b>	Value beginning	07/01/2023	18,213,641.12	18,134,238.95	18,213,574.28	49,626.39
	Net Change		1,524,958.73	1,561,319.52	1,524,992.52	-23,687.50
	Value ending	09/30/2023	19,738,599.85	19,695,558.47	19,738,566.80	25,938.89

**CCBC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2023 - September 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	178,985.76	13,213,641.12	1,556,854.79	31,896.06	1,524,958.73	14,738,599.85
CCBC TEXPOOL	14,738,599.85	5.321	/ /	178,985.76	13,213,641.12	1,556,854.79	31,896.06	1,524,958.73	14,738,599.85
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	57,500.00	2,283,860.10	0.00	0.00	3,494.34	2,287,354.44
<b>Sub Totals For: Investment Class: Amortized Cost</b>				207,735.76	15,513,641.12	1,556,854.79	31,896.06	1,524,958.73	17,038,599.85
				236,485.76	15,497,501.22	1,556,854.79	31,896.06	1,528,453.07	17,025,954.29
<b>Investment Class: Fair Value</b>									
10449	FHLB	1146	12/30/2021	5,062.50	2,699,933.16	0.00	0.00	33.79	2,699,966.95
3130AQFL2	2,700,000.00	0.755	12/29/2023	0.00	2,636,737.73	0.00	0.00	32,866.45	2,669,604.18
<b>Sub Totals For: Investment Class: Fair Value</b>				5,062.50	2,699,933.16	0.00	0.00	33.79	2,699,966.95
				0.00	2,636,737.73	0.00	0.00	32,866.45	2,669,604.18
<b>Report Grand Totals:</b>				212,798.26	18,213,574.28	1,556,854.79	31,896.06	1,524,992.52	19,738,566.80
				236,485.76	18,134,238.95	1,556,854.79	31,896.06	1,561,319.52	19,695,558.47



CCBJDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2023



# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
 July 1, 2023 through September 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 June 30, 2023</b>		
Ending Book Value	\$	73,297,537
Ending Market Value	\$	73,178,072
Unrealized Gain/(Loss)	\$	(119,465)
 WAM at Ending Period Date		 97 days

<b>Portfolio as of September 30, 2023</b>		
Ending Book Value	\$	70,660,337
Ending Market Value	\$	70,584,389
Unrealized Gain/(Loss)	\$	(75,948)
Investment Income for the Period	\$	943,116
 WAM at Ending Period Date		 66 days

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

**5.055%**  
**5.390%**

**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>  
*September 30, 2023 - 63%*
2. 40% or less in investments greater than one year  
*September 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*September 30, 2023 - 66 days*

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

**CCBJDC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
September 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	25,924,052.43	26,000,000.00	36.80	455	179	4.834
LGIP	44,660,336.56	44,660,336.56	44,660,336.56	63.20	1	1	5.249
<b>Investments</b>	<b>70,660,336.56</b>	<b>70,584,388.99</b>	<b>70,660,336.56</b>	<b>100.00%</b>	<b>168</b>	<b>66</b>	<b>5.096</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	943,116.30	3,306,241.49
<b>Average Daily Balance</b>	<b>73,216,702.61</b>	
<b>Effective Rate of Return</b>	<b>5.11%</b>	



**CCBJDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 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	1,496,294.40	1,500,000.00	4.755	379	103	4.688	01/12/2024
3130AUDX9	10464	Federal Home Loan Bank		12/29/2022	1,500,000.00	1,496,294.40	1,500,000.00	4.755	379	103	4.688	01/12/2024
3130AUDX9	10465	Federal Home Loan Bank		12/29/2022	7,500,000.00	7,481,472.00	7,500,000.00	4.755	379	103	4.688	01/12/2024
3134GYA69	10460	Federal Home Loan Mtg Corp		12/27/2022	2,000,000.00	1,989,867.12	2,000,000.00	5.000	640	362	4.936	09/27/2024
3134GYA69	10461	Federal Home Loan Mtg Corp		12/27/2022	1,000,000.00	994,933.56	1,000,000.00	5.000	640	362	4.936	09/27/2024
3134GYA69	10462	Federal Home Loan Mtg Corp		12/27/2022	5,000,000.00	4,974,667.80	5,000,000.00	5.000	640	362	4.936	09/27/2024
3135GADN8	10459	Federal National Mtg Assn		12/29/2022	7,500,000.00	7,490,523.15	7,500,000.00	5.000	365	89	4.932	12/29/2023
<b>Subtotal and Average</b>			<b>26,000,000.00</b>		<b>26,000,000.00</b>	<b>25,924,052.43</b>	<b>26,000,000.00</b>		<b>455</b>	<b>179</b>	<b>4.834</b>	
<b>LGIP</b>												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	44,660,336.56	44,660,336.56	44,660,336.56	5.322	1	1	5.249	
<b>Subtotal and Average</b>			<b>47,216,702.61</b>		<b>44,660,336.56</b>	<b>44,660,336.56</b>	<b>44,660,336.56</b>		<b>1</b>	<b>1</b>	<b>5.249</b>	
<b>Total and Average</b>			<b>73,216,702.61</b>		<b>70,660,336.56</b>	<b>70,584,388.99</b>	<b>70,660,336.56</b>		<b>168</b>	<b>66</b>	<b>5.096</b>	

**CCBJDC Quarterly Investment Report  
Summary by Issuer  
September 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	14.86	4.753	103
Federal Home Loan Mtg Corp	3	8,000,000.00	8,000,000.00	11.32	5.005	362
Federal National Mtg Assn	1	7,500,000.00	7,500,000.00	10.61	5.000	89
Texpool	1	44,660,336.56	44,660,336.56	63.20	0.000	1
<b>Total and Average</b>	<b>8</b>	<b>70,660,336.56</b>	<b>70,660,336.56</b>	<b>100.00</b>	<b>1.804</b>	<b>66</b>

**CCBJDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2023 - September 30, 2023**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: BJDC Texpool</b>												
CCBJD TEXPOOL	10449	1001	TXPL	44,660,336.56	47,297,536.72	44,660,336.56		5.322	5.239	624,547.52	0.00	624,547.52
			<b>Subtotal</b>	<b>44,660,336.56</b>	<b>47,297,536.72</b>	<b>44,660,336.56</b>			<b>5.548</b>	<b>624,547.52</b>	<b>0.00</b>	<b>624,547.52</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	4.959	25,000.00	0.00	25,000.00
3130AUDX9	10463	1120	FHLB	1,500,000.00	1,500,000.00	1,500,000.00	01/12/2024	4.755	4.716	17,831.26	0.00	17,831.26
			<b>Subtotal</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>			<b>4.855</b>	<b>42,831.26</b>	<b>0.00</b>	<b>42,831.26</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	4.959	12,500.00	0.00	12,500.00
3130AUDX9	10464	1130	FHLB	1,500,000.00	1,500,000.00	1,500,000.00	01/12/2024	4.755	4.716	17,831.26	0.00	17,831.26
			<b>Subtotal</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>			<b>4.813</b>	<b>30,331.26</b>	<b>0.00</b>	<b>30,331.26</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	4.959	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	4.959	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	4.716	89,156.26	0.00	89,156.26
			<b>Subtotal</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>			<b>4.868</b>	<b>245,406.26</b>	<b>0.00</b>	<b>245,406.26</b>
			<b>Total</b>	<b>70,660,336.56</b>	<b>73,297,536.72</b>	<b>70,660,336.56</b>			<b>5.295</b>	<b>943,116.30</b>	<b>0.00</b>	<b>943,116.30</b>

**CCBJDC Quarterly Investment Report**  
**Fund 1120 - SEATA PL SEAWALL IMPROVEMENT F**  
**Investments by Fund**  
**September 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	1,496,294.40	4.755	4.687	4.752	01/12/2024	103
3134GYA69	10460	Federal Home Loan Mtg Corp	12/27/2022	2,000,000.00	2,000,000.00	1,989,867.12	5.000	4.936	5.004	09/27/2024	362
<b>Subtotal and Average</b>				<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,486,161.52</b>		<b>4.830</b>	<b>4.897</b>		<b>251</b>
<b>Operating Pool Participant</b>											
1120	1120	Participant	10/30/2019	14,453,723.33	14,453,723.33	14,453,723.33	5.304	5.231	5.304		1
<b>Subtotal and Average</b>				<b>14,453,723.33</b>	<b>14,453,723.33</b>	<b>14,453,723.33</b>		<b>5.232</b>	<b>5.304</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>17,953,723.33</b>	<b>17,953,723.33</b>	<b>17,939,884.85</b>		<b>5.154</b>	<b>5.225</b>		<b>50</b>

**Fund 1121 - Seawall Improvement DS  
Investments by Fund  
September 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	1,495,369.82	1,495,369.82	1,495,369.82	5.304	5.231	5.304	1
<b>Subtotal and Average</b>				<b>1,495,369.82</b>	<b>1,495,369.82</b>	<b>1,495,369.82</b>		<b>5.232</b>	<b>5.304</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,495,369.82</b>	<b>1,495,369.82</b>	<b>1,495,369.82</b>		<b>5.232</b>	<b>5.304</b>	<b>1</b>

**Fund 1130 - ARNTA PL ARENA FACILITY FUND**  
**Investments by Fund**  
**September 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	1,496,294.40	4.755	4.687	4.752	01/12/2024	103
3134GYA69	10461	Federal Home Loan Mtg Corp	12/27/2022	1,000,000.00	1,000,000.00	994,933.56	5.000	4.936	5.004	09/27/2024	362
<b>Subtotal and Average</b>				<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,491,227.96</b>		<b>4.787</b>	<b>4.854</b>		<b>206</b>
<b>Operating Pool Participant</b>											
1130	1130	Participant	10/30/2019	6,480,155.46	6,480,155.46	6,480,155.46	5.304	5.231	5.304		1
<b>Subtotal and Average</b>				<b>6,480,155.46</b>	<b>6,480,155.46</b>	<b>6,480,155.46</b>		<b>5.232</b>	<b>5.304</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>8,980,155.46</b>	<b>8,980,155.46</b>	<b>8,971,383.42</b>		<b>5.108</b>	<b>5.179</b>		<b>58</b>

**Fund 1131 - Arena Facility DS Fund  
Investments by Fund  
September 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	3,380,880.27	3,380,880.27	3,380,880.27	5.304	5.231	5.304	1
<b>Subtotal and Average</b>				<b>3,380,880.27</b>	<b>3,380,880.27</b>	<b>3,380,880.27</b>		<b>5.232</b>	<b>5.304</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,380,880.27</b>	<b>3,380,880.27</b>	<b>3,380,880.27</b>		<b>5.232</b>	<b>5.304</b>	<b>1</b>

**Fund 1140 - Business/Job Development  
Investments by Fund  
September 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	780,781.38	780,781.38	780,781.38	5.304	5.231	5.304	1
<b>Subtotal and Average</b>				<b>780,781.38</b>	<b>780,781.38</b>	<b>780,781.38</b>		<b>5.232</b>	<b>5.304</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>780,781.38</b>	<b>780,781.38</b>	<b>780,781.38</b>		<b>5.232</b>	<b>5.304</b>	<b>1</b>



**Fund 3271 - SEACP PL Seawall System CIP Fu  
Investments by Fund  
September 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	7,481,472.00	4.755	4.687	4.752	01/12/2024	103
3134GYA69	10462	Federal Home Loan Mtg Corp	12/27/2022	5,000,000.00	5,000,000.00	4,974,667.80	5.000	4.936	5.004	09/27/2024	362
3135GADN8	10459	Federal National Mtg Assn	12/29/2022	7,500,000.00	7,500,000.00	7,490,523.15	5.000	4.931	5.000	12/29/2023	89
<b>Subtotal and Average</b>				<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,946,662.95</b>		<b>4.841</b>	<b>4.908</b>		<b>162</b>
<b>CIP Pool Participant</b>											
3271	3271	Participant	12/02/2019	18,069,426.30	18,069,426.30	18,069,426.30	5.304	5.231	5.304		1
<b>Subtotal and Average</b>				<b>18,069,426.30</b>	<b>18,069,426.30</b>	<b>18,069,426.30</b>		<b>5.232</b>	<b>5.304</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>38,069,426.30</b>	<b>38,069,426.30</b>	<b>38,016,089.25</b>		<b>5.027</b>	<b>5.096</b>		<b>86</b>

**CCBJDC Quarterly Investment Report**  
**Compliance Summary**  
**Sorted by Fund**  
**July 1, 2023 - September 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	07/01/2023	47,297,536.72	47,297,536.72	47,297,536.72	0.00
	Net Change		-2,637,200.16	-2,637,200.16	-2,637,200.16	0.00
	Value ending	09/30/2023	44,660,336.56	44,660,336.56	44,660,336.56	0.00
SEATA PL SEAWALL IMP	Value beginning	07/01/2023	3,500,000.00	3,480,135.73	3,500,000.00	62,169.86
	Net Change		0.00	6,025.79	0.00	-45,406.87
	Value ending	09/30/2023	3,500,000.00	3,486,161.52	3,500,000.00	16,762.99
ARNTA PL ARENA FACIL	Value beginning	07/01/2023	2,500,000.00	2,487,684.06	2,500,000.00	49,114.31
	Net Change		0.00	3,543.90	0.00	-32,906.87
	Value ending	09/30/2023	2,500,000.00	2,491,227.96	2,500,000.00	16,207.44
SEACP PL Seawall Sys	Value beginning	07/01/2023	20,000,000.00	19,912,715.16	20,000,000.00	247,654.86
	Net Change		0.00	33,947.79	0.00	-70,784.36
	Value ending	09/30/2023	20,000,000.00	19,946,662.95	20,000,000.00	176,870.50
<b>Total</b>	Value beginning	07/01/2023	73,297,536.72	73,178,071.67	73,297,536.72	358,939.03
	Net Change		-2,637,200.16	-2,593,682.68	-2,637,200.16	-149,098.10
	Value ending	09/30/2023	70,660,336.56	70,584,388.99	70,660,336.56	209,840.93

**CCBJDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2023 - September 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	624,547.52	47,297,536.72	2,157,944.35	4,795,144.51	-2,637,200.16	44,660,336.56
CCBJD TEXPOOL	44,660,336.56	5.321	/ /	624,547.52	47,297,536.72	2,157,944.35	4,795,144.51	-2,637,200.16	44,660,336.56
<b>Sub Totals For: Investment Class: Amortized Cost</b>				624,547.52	47,297,536.72	2,157,944.35	4,795,144.51	-2,637,200.16	44,660,336.56
				624,547.52	47,297,536.72	2,157,944.35	4,795,144.51	-2,637,200.16	44,660,336.56
<b>Investment Class: Fair Value</b>									
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	0.00	7,474,294.88	0.00	0.00	16,228.27	7,490,523.15
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	50,000.00	1,984,903.34	0.00	0.00	4,963.78	1,989,867.12
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	25,000.00	992,451.67	0.00	0.00	2,481.89	994,933.56
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	125,000.00	4,962,258.35	0.00	0.00	12,409.45	4,974,667.80
10463	FHLB	1120	12/29/2022	17,831.26	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130AUDX9	1,500,000.00	4.752	01/12/2024	38,238.13	1,495,232.39	0.00	0.00	1,062.01	1,496,294.40
10464	FHLB	1130	12/29/2022	17,831.26	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130AUDX9	1,500,000.00	4.752	01/12/2024	38,238.13	1,495,232.39	0.00	0.00	1,062.01	1,496,294.40
10465	FHLB	3271	12/29/2022	89,156.26	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3130AUDX9	7,500,000.00	4.752	01/12/2024	191,190.62	7,476,161.93	0.00	0.00	5,310.07	7,481,472.00
<b>Sub Totals For: Investment Class: Fair Value</b>				318,568.78	26,000,000.00	0.00	0.00	0.00	26,000,000.00
				467,666.88	25,880,534.95	0.00	0.00	43,517.48	25,924,052.43

Portfolio BJDC

**CCBJDC Quarterly Investment Report  
Texas Compliance Change in Val Report  
July 1, 2023 - September 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>Report Grand Totals:</b>				943,116.30	73,297,536.72	2,157,944.35	4,795,144.51	-2,637,200.16	70,660,336.56
				1,092,214.40	73,178,071.67	2,157,944.35	4,795,144.51	-2,593,682.68	70,584,388.99

CCHFC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2023



# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 July 1, 2023 through September 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 June 30, 2023		
Ending Book Value	\$	455,972
Ending Market Value	\$	455,972
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2023		
Ending Book Value	\$	512,789
Ending Market Value	\$	512,789
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	6,288
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**5.178%**

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

**5.390%**

## 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>  
*September 30, 2023 - 100%*
2. 40% or less in investments greater than one year  
*September 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*September 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  
September 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	512,789.38	512,789.38	512,789.38	100.00	1	1	5.249
<b>Investments</b>	<b>512,789.38</b>	<b>512,789.38</b>	<b>512,789.38</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>5.249</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	6,288.07	22,002.04
<b>Average Daily Balance</b>	<b>475,081.40</b>	
<b>Effective Rate of Return</b>	<b>5.25%</b>	



**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 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>LGIP</b>												
CCHFC-TXP	10383	Texpool		07/08/2020	512,789.38	512,789.38	512,789.38	5.322	1	1	5.249	
<b>Subtotal and Average</b>			<b>475,081.40</b>		<b>512,789.38</b>	<b>512,789.38</b>	<b>512,789.38</b>		<b>1</b>	<b>1</b>	<b>5.249</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>475,081.40</b>		<b>512,789.38</b>	<b>512,789.38</b>	<b>512,789.38</b>		<b>1</b>	<b>1</b>	<b>5.249</b>	

**CCHFC Quarterly Investment Report  
Summary by Issuer  
September 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	512,789.38	512,789.38	100.00	0.000	1
<b>Total and Average</b>	<b>2</b>	<b>512,789.38</b>	<b>512,789.38</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCHFC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2023 - September 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	512,789.38	455,971.63	512,789.38		5.322	5.471	6,288.07	0.00	6,288.07
			<b>Subtotal</b>	<b>512,789.38</b>	<b>455,971.63</b>	<b>512,789.38</b>			<b>4.865</b>	<b>6,288.07</b>	<b>0.00</b>	<b>6,288.07</b>
			<b>Total</b>	<b>512,789.38</b>	<b>455,971.63</b>	<b>512,789.38</b>			<b>4.865</b>	<b>6,288.07</b>	<b>0.00</b>	<b>6,288.07</b>

**CCHFC Quarterly Investment Report**  
**Fund 9030 - CC Housing Finance Corp**  
**Investments by Fund**  
**September 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>										
CCHFC-TXP	10383	Texpool	07/08/2020	512,789.38	512,789.38	512,789.38	5.322	5.248	5.321	1
<b>Subtotal and Average</b>				<b>512,789.38</b>	<b>512,789.38</b>	<b>512,789.38</b>	<b>5.249</b>	<b>5.322</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>512,789.38</b>	<b>512,789.38</b>	<b>512,789.38</b>	<b>5.249</b>	<b>5.322</b>		<b>1</b>

**CCHFC Quarterly Investment Report**  
**Compliance Summary**  
**Sorted by Fund**  
**July 1, 2023 - September 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	07/01/2023	455,971.63	455,971.63	455,971.63	0.00
	Net Change		56,817.75	56,817.75	56,817.75	0.00
	Value ending	09/30/2023	512,789.38	512,789.38	512,789.38	0.00
<b>Total</b>	Value beginning	07/01/2023	455,971.63	455,971.63	455,971.63	0.00
	Net Change		56,817.75	56,817.75	56,817.75	0.00
	Value ending	09/30/2023	512,789.38	512,789.38	512,789.38	0.00

**CCHFC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2023 - September 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	6,288.07	455,971.63	56,817.75	0.00	56,817.75	512,789.38
CCHFC-TXP	512,789.38	5.321	/ /	6,288.07	455,971.63	56,817.75	0.00	56,817.75	512,789.38
<b>Sub Totals For: Investment Class: Amortized Cost</b>				6,288.07	455,971.63	56,817.75	0.00	56,817.75	512,789.38
				6,288.07	455,971.63	56,817.75	0.00	56,817.75	512,789.38
<b>Report Grand Totals:</b>				6,288.07	455,971.63	56,817.75	0.00	56,817.75	512,789.38
				6,288.07	455,971.63	56,817.75	0.00	56,817.75	512,789.38

CCCIC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2023





# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 July 1, 2023 through September 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 June 30, 2023		
Ending Book Value	\$	1,104,442
Ending Market Value	\$	1,104,442
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2023		
Ending Book Value	\$	1,171,832
Ending Market Value	\$	1,171,832
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	212
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**0.079%**

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

**5.390%**

## 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>  
*September 30, 2023 - 100%*
2. 40% or less in investments greater than one year  
*September 30, 2023 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*September 30, 2023 - 1 day*
4. 102% or greater in excess collateral  
*Frost Bank- 2,224%*

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

**CCCIC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
September 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	1,171,832.17	1,171,832.17	1,171,832.17	100.00	1	1	0.079
<b>Investments</b>	<b>1,171,832.17</b>	<b>1,171,832.17</b>	<b>1,171,832.17</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.079</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	212.30	983.14
<b>Average Daily Balance</b>	<b>1,127,801.24</b>	
<b>Effective Rate of Return</b>	<b>0.07%</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>												
HOME-FB05	10382	Frost Bank		10/01/2018	1,111,068.20	1,111,068.20	1,111,068.20	0.080	1	1	0.079	
CCCIC-FB63	10383	Frost Bank		10/01/2018	60,763.97	60,763.97	60,763.97	0.080	1	1	0.079	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
<b>Subtotal and Average</b>			<b>1,127,801.24</b>		<b>1,171,832.17</b>	<b>1,171,832.17</b>	<b>1,171,832.17</b>		<b>1</b>	<b>1</b>	<b>0.079</b>	
<b>Total and Average</b>			<b>1,127,801.24</b>		<b>1,171,832.17</b>	<b>1,171,832.17</b>	<b>1,171,832.17</b>		<b>1</b>	<b>1</b>	<b>0.079</b>	

**CCCIC Quarterly Investment Report  
Summary by Issuer  
September 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	1,171,832.17	1,171,832.17	100.00	0.000	1
<b>Total and Average</b>	<b>3</b>	<b>1,171,832.17</b>	<b>1,171,832.17</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCCIC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2023 - September 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	60,763.97	103,630.76	60,763.97		0.080	0.057	14.83	0.00	14.83
			<b>Subtotal</b>	<b>60,763.97</b>	<b>103,630.76</b>	<b>60,763.97</b>			<b>0.097</b>	<b>14.83</b>	<b>0.00</b>	<b>14.83</b>
<b>Fund: Home Projects FB05</b>												
HOME-FB05	10382	9045	FROSTB	1,111,068.20	1,000,810.84	1,111,068.20		0.080	0.078	197.47	0.00	197.47
			<b>Subtotal</b>	<b>1,111,068.20</b>	<b>1,000,810.84</b>	<b>1,111,068.20</b>			<b>0.071</b>	<b>197.47</b>	<b>0.00</b>	<b>197.47</b>
			<b>Total</b>	<b>1,171,832.17</b>	<b>1,104,441.60</b>	<b>1,171,832.17</b>			<b>0.072</b>	<b>212.30</b>	<b>0.00</b>	<b>212.30</b>

**CCCIC Quarterly Investment Report**  
**Fund 9040 - CCCIC SPECIAL FB63**  
**Investments by Fund**  
**September 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-FB63	10383	Frost Bank	10/01/2018	60,763.97	60,763.97	60,763.97	0.080	0.078	0.080	1
<b>Subtotal and Average</b>				<b>60,763.97</b>	<b>60,763.97</b>	<b>60,763.97</b>	<b>0.079</b>	<b>0.080</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>60,763.97</b>	<b>60,763.97</b>	<b>60,763.97</b>	<b>0.079</b>	<b>0.080</b>		<b>1</b>

**Fund 9045 - Home Projects FB05**  
**Investments by Fund**  
**September 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	1,111,068.20	1,111,068.20	1,111,068.20	0.080	0.078	0.080	1
<b>Subtotal and Average</b>				<b>1,111,068.20</b>	<b>1,111,068.20</b>	<b>1,111,068.20</b>	<b>0.079</b>	<b>0.080</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,111,068.20</b>	<b>1,111,068.20</b>	<b>1,111,068.20</b>	<b>0.079</b>	<b>0.080</b>		<b>1</b>

**Fund 9046 - CCCIC Special  
Investments by Fund  
September 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 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  
July 1, 2023 - September 30, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	07/01/2023	103,630.76	103,630.76	103,630.76	0.00
	Net Change		-42,866.79	-42,866.79	-42,866.79	0.00
	Value ending	09/30/2023	60,763.97	60,763.97	60,763.97	0.00
Home Projects FB05	Value beginning	07/01/2023	1,000,810.84	1,000,810.84	1,000,810.84	0.00
	Net Change		110,257.36	110,257.36	110,257.36	0.00
	Value ending	09/30/2023	1,111,068.20	1,111,068.20	1,111,068.20	0.00
CCCIC Special	Value beginning	07/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2023	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	07/01/2023	1,104,441.60	1,104,441.60	1,104,441.60	0.00
	Net Change		67,390.57	67,390.57	67,390.57	0.00
	Value ending	09/30/2023	1,171,832.17	1,171,832.17	1,171,832.17	0.00

**CCCIC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
July 1, 2023 - September 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>									
10382	FROSTB	9045	10/01/2018	197.47	1,000,810.84	114,711.46	4,454.10	110,257.36	1,111,068.20
HOME-FB05	1,111,068.20	0.080	/ /	197.47	1,000,810.84	114,711.46	4,454.10	110,257.36	1,111,068.20
10383	FROSTB	9040	10/01/2018	14.83	103,630.76	14,381.75	57,248.54	-42,866.79	60,763.97
CCCIC-FB63	60,763.97	0.080	/ /	14.83	103,630.76	14,381.75	57,248.54	-42,866.79	60,763.97
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>				212.30	1,104,441.60	129,093.21	61,702.64	67,390.57	1,171,832.17
				212.30	1,104,441.60	129,093.21	61,702.64	67,390.57	1,171,832.17
<b>Report Grand Totals:</b>				212.30	1,104,441.60	129,093.21	61,702.64	67,390.57	1,171,832.17
				212.30	1,104,441.60	129,093.21	61,702.64	67,390.57	1,171,832.17

**Analysis of Excess Collateral Coverage**  
**Corpus Christi Community Improvement Corporation**  
**September 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						
<b>Total Special Accounts</b>	<b>250,000.00</b>	<b>1,163,648.90</b>	<b>1,413,648.90</b>	<b>60,763.97</b>	<b>1,351,669.65</b>	<b>2224.46%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>	<b>Book Value</b>	<b>9/30/2023</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			<b>509,515.13</b>
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			<b>611,696.32</b>
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			<b>16,095.31</b>
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			<b>26,342.14</b>
<b>Total</b>						<b>1,163,648.90</b>