

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
DECEMBER 31, 2023



Agenda

Quarterly Investment Committee Meeting

February 12, 2024 - 2:00 p.m.

1. Call meeting to order.
2. Approve minutes from November 13, 2023, meeting.
3. Review and Approve the Quarterly Investment Report for December 31, 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

David McElwain, Meeder Public Funds | Patterson Group

*Committee Member is also an Investment Officer

City of Corpus Christi Investment Committee
Meeting Minutes
Date: 11/13/2023 Time: 3:00 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: Linda Patterson

- The meeting was called to order at 3:03 p.m.
- The Minutes from the August 10, 2023, meeting were distributed and reviewed. A motion to approve the minutes was made by Constance P. Sanchez and seconded by Eddie Houlihan. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending September 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 September 30, 2023. The motion passed.
- Linda Patterson presented the market update.
- A motion was made by Eddie Houlihan and seconded by Peter Zanoni to adjourn the meeting at 4:02 p.m. The motion passed.

**Pools and Money Market Accounts
and Approved Institutional Brokers
As of December 31, 2023**

Pools and Money Market Accounts:

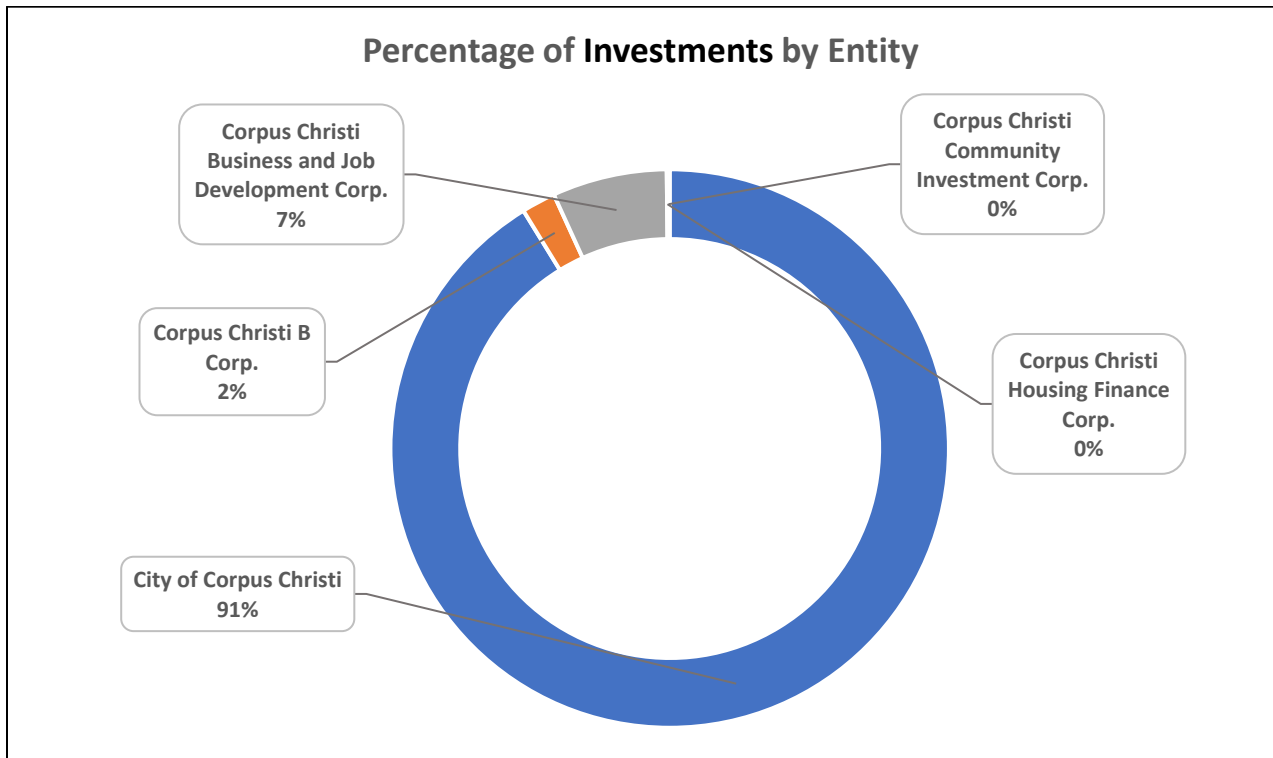
1. **Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
2. **TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
3. **TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
4. **TexStar**
1201 Elm Street, Suite 3500
Dallas, TX 75270
5. **TexasCLASS**
717 17th Street, Suite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

Approved Institutional Brokers:

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

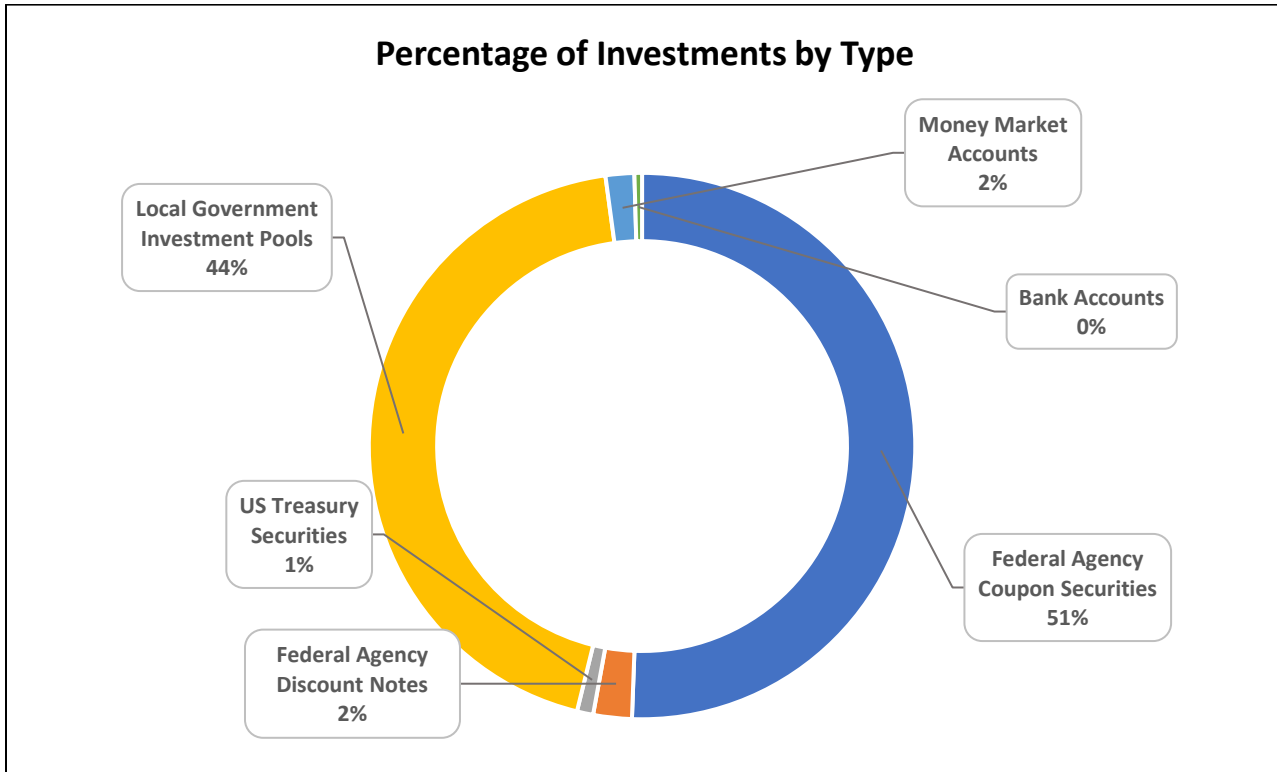
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	945,951,929	91%
Corpus Christi B Corp.	20,338,061	2%
Corpus Christi Business and Job Development Corp.	68,893,904	7%
Corpus Christi Housing Finance Corp.	519,757	0%
Corpus Christi Community Investment Corp.	1,233,349	0%
Total	1,036,937,000	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Federal Agency Coupon Securities	524,605,991	51%
Federal Agency Discount Notes	23,648,526	2%
US Treasury Securities	9,949,426	1%
Local Government Investment Pools	456,479,176	44%
Money Market Accounts	17,608,005	2%
Bank Accounts	4,645,876	0%
Total	1,036,937,000	





City of Corpus Christi

Quarterly Investment Report
 October 1, 2023 through December 31, 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 September 30, 2023		
Ending Book Value	\$	892,456,581
Ending Market Value	\$	883,276,102
Unrealized Gain/(Loss)	\$	(9,180,479)
WAM at Ending Period Date		262 days

Portfolio as of December 31, 2023		
Ending Book Value	\$	945,951,929
Ending Market Value	\$	941,171,552
Unrealized Gain/(Loss)	\$	(4,780,377)
Investment Income for the Period	\$	10,082,461
WAM at Ending Period Date		201 days

Average Yield to Maturity for the period **4.371%**
Average Yield 1-year U.S. Treasury bill for the period **5.226%**

Prepared Jointly by:

Constance P. Sanchez, Chief Financial Officer

Alma Iris Casas, Interim Director of Finance & Procurement

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2023 - 43%
2. 40% or less in investments greater than one year
December 31, 2023 - 23%
3. 365 days or less weighted average maturity (WAM)
December 31, 2023 - 201 days
4. 102% or greater in excess collateral
City of Corpus Christi at Frost Bank - 133%

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

Corpus Christi B Corporation

Quarterly Investment Report
 October 1, 2023 through December 31, 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 September 30, 2023		
Ending Book Value	\$	19,738,567
Ending Market Value	\$	19,695,558
Unrealized Gain/(Loss)	\$	(43,009)
WAM at Ending Period Date		48 days

Portfolio as of December 31, 2023		
Ending Book Value	\$	20,338,061
Ending Market Value	\$	20,333,300
Unrealized Gain/(Loss)	\$	(4,761)
Investment Income for the Period	\$	233,987
WAM at Ending Period Date		24 days

Average Yield to Maturity for the period

4.836%

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

5.226%

Prepared Jointly by:

Constance P. Sanchez, Chief Financial Officer

Alma Iris Casas, Interim Director of Finance & Procurement

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2023 - 89%
2. 40% or less in investments greater than one year
December 31, 2023 - 0%
3. 365 days or less weighted average maturity (WAM)
December 31, 2023 - 24 days

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

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 October 1, 2023 through December 31, 2023
 Portfolio Summary Management Report

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

Portfolio as of September 30, 2023		
Ending Book Value	\$	70,660,337
Ending Market Value	\$	70,584,389
Unrealized Gain/(Loss)	\$	(75,948)
 WAM at Ending Period Date		 66 days

Portfolio as of December 31, 2023		
Ending Book Value	\$	68,893,904
Ending Market Value	\$	68,888,394
Unrealized Gain/(Loss)	\$	(5,510)
Investment Income for the Period	\$	914,945
 WAM at Ending Period Date		 47 days

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

5.131%
5.226%

Prepared Jointly by:

Constance P. Sanchez, Chief Financial Officer

Alma Iris Casas, Interim Director of Finance & Procurement

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2023 - 70%
2. 40% or less in investments greater than one year
December 31, 2023 - 3%
3. 365 days or less weighted average maturity (WAM)
December 31, 2023 - 47 days

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

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 October 1, 2023 through December 31, 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 September 30, 2023		
Ending Book Value	\$	512,789
Ending Market Value	\$	512,789
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2023		
Ending Book Value	\$	519,757
Ending Market Value	\$	519,757
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	6,968
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

5.293%

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

5.226%

Prepared Jointly by:

Constance P. Sanchez, Chief Financial Officer

Alma Iris Casas, Interim Director of Finance & Procurement

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2023 - 100%
2. 40% or less in investments greater than one year
December 31, 2023 - 0%
3. 365 days or less weighted average maturity (WAM)
December 31, 2023 - 1 day

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

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 October 1, 2023 through December 31, 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 September 30, 2023	
Ending Book Value	\$ 1,171,832
Ending Market Value	\$ 1,171,832
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of December 31, 2023	
Ending Book Value	\$ 1,233,349
Ending Market Value	\$ 1,233,349
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 222
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

5.226%

Prepared Jointly by:

Constance P. Sanchez, Chief Financial Officer

Alma Iris Casas, Interim Director of Finance & Procurement

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2023 - 100%
2. 40% or less in investments greater than one year
December 31, 2023 - 0%
3. 365 days or less weighted average maturity (WAM)
December 31, 2023 - 1 day
4. 102% or greater in excess collateral
Frost Bank- 1,319%

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

CITY OF CORPUS CHRISTI
QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2023



City of Corpus Christi

Quarterly Investment Report
 October 1, 2023 through December 31, 2023
 Portfolio Summary Management Report

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City of Corpus Christi at Frost Bank - 133%

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

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	501,424,000.00	496,648,476.75	501,405,990.53	53.01	820	372	3.691
Federal Agency Disc. -Amortizing	24,000,000.00	23,635,764.76	23,648,525.83	2.50	301	104	5.165
Treasury Coupon Securities	10,000,000.00	9,939,324.20	9,949,426.30	1.05	463	59	4.696
LGIP	389,927,453.75	389,927,453.75	389,927,453.75	41.22	1	1	5.452
Money Market Accounts	17,608,004.80	17,608,004.80	17,608,004.80	1.86	1	1	4.837
Bank Accounts	3,412,527.69	3,412,527.69	3,412,527.69	0.36	1	1	0.079
Investments	946,371,986.24	941,171,551.95	945,951,928.90	100.00%	447	201	4.473
Cash and Accrued Interest							
Accrued Interest at Purchase		6,527.78	6,527.78				
Subtotal		6,527.78	6,527.78				
Total Cash and Investments	946,371,986.24	941,178,079.73	945,958,456.68		447	201	4.473

Total Earnings	December 31 Period Ending
Current Year	10,082,460.72
Average Daily Balance	915,040,254.13
Effective Rate of Return	4.37%

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities											
31422XQ39	10637	Federal Agricultural Mtg Corp		11/23/2022	9,950,000.00	9,926,636.11	9,949,115.02	5.330	1,094	690	5.262 11/21/2025
3130AMND0	10540	Federal Home Loan Bank		06/17/2021	10,000,000.00	9,783,571.00	10,000,000.00	0.430	1,096	168	0.424 06/17/2024
3130AMT85	10542	Federal Home Loan Bank		06/28/2021	10,000,000.00	9,771,189.70	10,000,000.00	0.400	1,096	179	0.395 06/28/2024
3130AMZ88	10543	Federal Home Loan Bank		07/12/2021	20,000,000.00	19,517,097.40	20,000,000.00	0.520	1,096	193	0.513 07/12/2024
3130ANC65	10546	Federal Home Loan Bank		07/26/2021	10,000,000.00	9,742,743.80	10,000,000.00	0.510	1,096	207	0.503 07/26/2024
3130ANFX3	10552	Federal Home Loan Bank		08/23/2021	20,000,000.00	19,432,402.80	20,000,000.00	0.520	1,096	235	0.513 08/23/2024
3130ANF88	10554	Federal Home Loan Bank		08/19/2021	7,245,000.00	7,086,399.99	7,245,000.00	0.440	1,035	170	0.434 06/19/2024
3130ANLX6	10556	Federal Home Loan Bank		08/26/2021	20,000,000.00	19,414,770.00	20,000,000.00	0.500	1,096	238	0.493 08/26/2024
3130ANHK9	10562	Federal Home Loan Bank		08/26/2021	10,000,000.00	9,772,435.10	9,999,828.43	0.420	1,035	177	0.418 06/26/2024
3130ANX88	10565	Federal Home Loan Bank		09/27/2021	10,000,000.00	9,675,626.70	9,998,743.89	0.500	1,096	270	0.510 09/27/2024
3130APDV4	10570	Federal Home Loan Bank		10/07/2021	10,000,000.00	9,666,611.50	10,000,000.00	0.650	1,096	280	0.641 10/07/2024
3130APJ22	10572	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,649,217.90	10,000,000.00	0.660	1,096	301	0.651 10/28/2024
3130APLB9	10575	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,673,243.90	10,000,000.00	0.850	1,096	301	0.838 10/28/2024
3130AR5H0	10586	Federal Home Loan Bank		02/28/2022	10,000,000.00	9,949,705.30	10,000,000.00	2.250	730	58	1.722 02/28/2024
3130ARJW2	10599	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,827,718.80	10,000,000.00	3.000	1,096	477	2.959 04/22/2025
3130ATH26	10632	Federal Home Loan Bank		10/21/2022	6,000,000.00	5,982,280.86	6,000,000.00	5.000	731	294	4.932 10/21/2024
3130AUCL6	10640	Federal Home Loan Bank		12/30/2022	10,000,000.00	10,011,324.70	10,000,000.00	5.000	1,095	728	4.932 12/29/2025
3130AUZ23	10653	Federal Home Loan Bank		03/01/2023	7,000,000.00	6,998,410.37	7,000,000.00	5.250	366	60	5.178 03/01/2024
3130AVZ24	10655	Federal Home Loan Bank		03/15/2023	7,000,000.00	6,998,979.75	7,000,000.00	5.350	366	74	5.277 03/15/2024
3130AV3A8	10656	Federal Home Loan Bank		02/28/2023	7,000,000.00	6,996,705.03	7,000,000.00	5.300	365	58	5.227 02/28/2024
3130AUU44	10657	Federal Home Loan Bank		02/28/2023	12,000,000.00	11,960,491.32	11,991,312.50	5.250	731	424	5.244 02/28/2025
3130AVUW0	10668	Federal Home Loan Bank		05/01/2023	30,000,000.00	29,925,978.60	30,000,000.00	5.200	669	424	5.133 02/28/2025
3130AWPP9	10683	Federal Home Loan Bank		07/27/2023	7,000,000.00	6,986,860.44	7,000,000.00	5.750	915	757	5.671 01/27/2026
3130AWPU8	10684	Federal Home Loan Bank		07/28/2023	8,000,000.00	7,989,062.40	8,000,000.00	5.550	637	480	5.480 04/25/2025
3130AWUS7	10689	Federal Home Loan Bank		08/17/2023	4,850,000.00	4,846,094.39	4,850,000.00	5.450	274	137	5.387 05/17/2024
3130AWVB3	10690	Federal Home Loan Bank		08/22/2023	7,000,000.00	6,984,665.80	7,000,000.00	5.550	731	599	5.474 08/22/2025
3130AWUY4	10692	Federal Home Loan Bank		08/14/2023	10,000,000.00	9,994,302.70	9,995,200.28	5.875	1,092	952	5.814 08/10/2026
3130AXCE6	10695	Federal Home Loan Bank		09/28/2023	5,000,000.00	4,990,774.35	5,000,000.00	5.650	547	452	5.573 03/28/2025
3130AXRN0	10696	Federal Home Loan Bank		11/28/2023	10,000,000.00	9,978,728.90	10,000,000.00	5.500	458	424	5.432 02/28/2025
3134GXT61	10624	Federal Home Loan Mtg Corp		09/13/2022	10,000,000.00	9,924,367.60	10,000,000.00	4.000	731	256	3.945 09/13/2024
3134GXZ72	10628	Federal Home Loan Mtg Corp		09/30/2022	5,477,000.00	5,420,901.99	5,477,000.00	4.300	1,096	638	4.241 09/30/2025
3134GX2M5	10631	Federal Home Loan Mtg Corp		09/29/2022	10,000,000.00	9,939,326.90	10,000,000.00	4.125	1,096	637	4.068 09/29/2025
3134GY3S9	10635	Federal Home Loan Mtg Corp		11/22/2022	10,000,000.00	9,989,659.20	10,000,000.00	5.360	731	326	5.287 11/22/2024
3134GY7B2	10639	Federal Home Loan Mtg Corp		12/29/2022	20,000,000.00	19,990,469.20	20,000,000.00	5.050	427	59	4.987 02/29/2024
3134GYFP2	10652	Federal Home Loan Mtg Corp		01/30/2023	15,000,000.00	14,981,316.30	15,000,000.00	4.850	529	193	4.785 07/12/2024
3134GYR53	10666	Federal Home Loan Mtg Corp		05/01/2023	5,000,000.00	4,989,195.60	5,000,000.00	5.350	731	486	5.277 05/01/2025
3134GYQW5	10667	Federal Home Loan Mtg Corp		05/08/2023	4,284,000.00	4,271,334.61	4,284,000.00	5.250	1,096	858	5.178 05/08/2026
3134GYXB3	10676	Federal Home Loan Mtg Corp		07/28/2023	20,000,000.00	20,001,875.00	20,000,000.00	5.420	714	557	5.226 07/11/2025

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

Data Updated: SET_CCQ: 01/09/2024 09:37

Run Date: 01/09/2024 - 09:37

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
Federal Agency Coupon Securities											
3134GYY30	10682	Federal Home Loan Mtg Corp		07/31/2023	10,000,000.00	9,996,904.90	10,000,000.00	5.475	718	564	5.401 07/18/2025
3134GYX31	10685	Federal Home Loan Mtg Corp		07/28/2023	5,618,000.00	5,613,312.34	5,615,790.41	5.500	728	571	5.451 07/25/2025
3134GYYQ9	10687	Federal Home Loan Mtg Corp		08/01/2023	10,000,000.00	9,997,645.70	10,000,000.00	5.500	731	578	5.425 08/01/2025
3134H1EL3	10694	Federal Home Loan Mtg Corp		09/28/2023	10,000,000.00	10,014,333.10	10,000,000.00	5.700	1,093	998	5.622 09/25/2026
3135GAFU0	10660	Federal National Mtg Assn		03/30/2023	7,000,000.00	6,996,849.30	7,000,000.00	5.150	364	87	5.080 03/28/2024
3135GAFV8	10661	Federal National Mtg Assn		03/30/2023	7,000,000.00	7,013,221.88	7,000,000.00	5.200	820	543	5.820 06/27/2025
3135GAG88	10662	Federal National Mtg Assn		03/31/2023	15,000,000.00	14,997,546.60	15,000,000.00	5.000	469	193	4.938 07/12/2024
3135GAGU9	10664	Federal National Mtg Assn		04/20/2023	7,000,000.00	6,990,351.90	7,000,000.00	5.250	456	200	5.185 07/19/2024
3135GAGV7	10665	Federal National Mtg Assn		04/26/2023	7,000,000.00	6,996,000.97	7,000,000.00	5.125	366	116	5.055 04/26/2024
3135GAKF7	10697	Federal National Mtg Assn		11/27/2023	15,000,000.00	14,989,834.05	15,000,000.00	5.570	823	788	5.498 02/27/2026
Subtotal and Average			523,278,342.45		501,424,000.00	496,648,476.75	501,405,990.53		820	372	3.691
Federal Agency Disc. -Amortizing											
313384XV6	10680	Federal Home Loan Bank		07/20/2023	7,000,000.00	6,841,593.92	6,842,855.83	5.115	323	158	5.373 06/07/2024
313384XF1	10681	Federal Home Loan Bank		07/20/2023	7,000,000.00	6,855,654.19	6,856,220.00	5.135	309	144	5.387 05/24/2024
313384SP5	10669	Federal Home Loan Discount		05/04/2023	5,000,000.00	4,974,381.95	4,979,222.22	4.675	274	32	4.875 02/02/2024
313384TD1	10670	Federal Home Loan Discount		05/04/2023	5,000,000.00	4,964,134.70	4,970,227.78	4.660	288	46	4.864 02/16/2024
Subtotal and Average			24,150,567.36		24,000,000.00	23,635,764.76	23,648,525.83		301	104	5.165
Treasury Coupon Securities											
91282CEA5	10638	U.S. Treasury		11/23/2022	10,000,000.00	9,939,324.20	9,949,426.30	1.500	463	59	4.696 02/29/2024
Subtotal and Average			9,910,424.54		10,000,000.00	9,939,324.20	9,949,426.30		463	59	4.696
Treasury Discounts -Amortizing											
Subtotal and Average			4,069,130.43								
LGIP											
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	0.00	0.00	0.00	3.851	1	1	3.798
TEXASCLASS	10601	TexasCLASS		03/31/2022	48,145,164.16	48,145,164.16	48,145,164.16	5.574	1	1	5.498
TEXPOOL0035	10093	Texpool		08/01/2013	78,799,081.51	78,799,081.51	78,799,081.51	5.369	1	1	5.296
TXPLPRIME	10516	Texpool		10/28/2020	233,142,473.66	233,142,473.66	233,142,473.66	5.595	1	1	5.518
TXPLBPCP	10651	Texpool		12/20/2022	582,324.09	582,324.09	582,324.09	5.369	1	1	5.296
TEXSTAR1111	10094	Texstar		08/01/2013	29,258,410.33	29,258,410.33	29,258,410.33	5.338	1	1	5.265
Subtotal and Average			331,752,122.93		389,927,453.75	389,927,453.75	389,927,453.75		1	1	5.452
Money Market Accounts											
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000

Portfolio INVT

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Run Date: 01/09/2024 - 09:37

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
Money Market Accounts											
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	701,814.92	701,814.92	701,814.92	5.260	1	1	5.188
BNY455800	10528	Bank of New York Mellon		11/10/2020	12,006,912.16	12,006,912.16	12,006,912.16	5.260	1	1	5.188
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	3,709,277.72	3,709,277.72	3,709,277.72	5.260	1	1	5.188
Subtotal and Average			17,532,393.86		17,608,004.80	17,608,004.80	17,608,004.80		1	1	4.837
Bank Accounts											
AIRPORT-FB46	10339	Frost Bank		10/01/2017	2,980,828.02	2,980,828.02	2,980,828.02	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	431,699.67	431,699.67	431,699.67	0.080	1	1	0.079
Subtotal and Average			4,347,272.55		3,412,527.69	3,412,527.69	3,412,527.69		1	1	0.079
Total and Average			915,040,254.13		946,371,986.24	941,171,551.95	945,951,928.90		447	201	4.473

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
December 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360
		Average Balance	0.00	Accrued Interest at Purchase		6,527.78	6,527.78			0	0
				Subtotal		6,527.78	6,527.78				
		Total Cash and Investments	915,040,254.13		946,371,986.24	941,178,079.73	945,958,456.68		447	201	4.473

**City of CC Quarterly Investment Report
Summary by Issuer
December 31, 2023**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	7	17,608,004.80	17,608,004.80	1.86	0.000	1
Federal Agricultural Mtg Corp	1	9,950,000.00	9,949,115.02	1.05	5.335	690
Federal Home Loan Bank	30	312,095,000.00	311,779,160.93	32.96	2.900	318
Federal Home Loan Discount	2	10,000,000.00	9,949,450.00	1.05	4.937	39
Federal Home Loan Mtg Corp	13	135,379,000.00	135,376,790.41	14.31	5.062	455
Federal National Mtg Assn	6	58,000,000.00	58,000,000.00	6.13	5.323	368
Frost Bank	6	3,412,527.69	3,412,527.69	0.36	0.000	1
TexasCLASS	2	48,145,164.16	48,145,164.16	5.09	0.000	1
Texpool	3	312,523,879.26	312,523,879.26	33.04	0.011	1
Texstar	1	29,258,410.33	29,258,410.33	3.09	0.047	1
U.S. Treasury	1	10,000,000.00	9,949,426.30	1.05	4.761	59
Total and Average	72	946,371,986.24	945,951,928.90	100.00	2.170	201

City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 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
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	TXPL	78,799,081.51	64,629,678.82	78,799,081.51		5.369	5.644	919,402.69	0.00	919,402.69
TEXSTAR1111	10094	1000	TXST	29,258,410.33	28,868,813.88	29,258,410.33		5.338	5.354	389,596.45	0.00	389,596.45
TXPLPRIME	10516	1000	TXPL	233,142,473.66	136,811,176.61	233,142,473.66		5.595	7.631	2,631,297.05	0.00	2,631,297.05
3135G06F5	10522	1000	FNMA	0.00	19,999,831.62	0.00	11/16/2023	0.310	0.314	7,750.00	168.38	7,918.38
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
3130ANHK9	10562	1000	FHLB	10,000,000.00	9,999,740.20	9,999,828.43	06/26/2024	0.420	0.420	10,500.00	88.23	10,588.23
3130ANX88	10565	1000	FHLB	10,000,000.00	9,998,318.89	9,998,743.89	09/27/2024	0.500	0.513	12,500.00	425.00	12,925.00
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
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	48,145,164.16	47,473,826.54	48,145,164.16		5.574	5.610	671,337.62	0.00	671,337.62
3130AS5F2	10604	1000	FHLB	0.00	10,000,000.00	0.00	12/08/2023	3.125	3.122	58,159.72	0.00	58,159.72
3133ENZE3	10606	1000	FFCB	0.00	10,000,000.00	0.00	12/22/2023	3.490	3.495	78,525.00	0.00	78,525.00
3130ASPS2	10613	1000	FHLB	0.00	10,000,000.00	0.00	10/27/2023	3.500	3.549	25,277.78	0.00	25,277.78
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
3134GY2Q4	10634	1000	FHLMC	0.00	5,145,000.00	0.00	11/28/2025	5.250	5.231	42,767.81	0.00	42,767.81
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
31422XQ39	10637	1000	FAMC	9,950,000.00	9,948,997.89	9,949,115.02	11/21/2025	5.330	5.292	132,583.75	117.13	132,700.88
91282CEA5	10638	1000	USTR	10,000,000.00	9,870,565.60	9,949,426.30	02/29/2024	1.500	4.694	37,912.08	78,860.70	116,772.78
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

City of CC Quarterly Investment Report

Interest Earnings

October 1, 2023 - December 31, 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
Fund: Clearing Fund												
313384MX4	10650	1000	FHLBDN	0.00	4,992,366.67	0.00	10/13/2023	4.580	4.651	0.00	7,633.33	7,633.33
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	11,989,437.50	11,991,312.50	02/28/2025	5.250	5.274	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	4,919,486.11	4,979,222.22	02/02/2024	4.675	4.818	0.00	59,736.11	59,736.11
313384TD1	10670	1000	FHLBDN	5,000,000.00	4,910,683.33	4,970,227.78	02/16/2024	4.660	4.811	0.00	59,544.45	59,544.45
912797FC6	10674	1000	USTR	0.00	14,946,666.67	0.00	10/26/2023	5.120	5.210	0.00	53,333.33	53,333.33
3133EPQA6	10675	1000	FFCB	0.00	7,000,000.00	0.00	01/20/2026	5.820	5.813	74,690.00	0.00	74,690.00
3134GYXB3	10676	1000	FHLMC	20,000,000.00	20,000,000.00	20,000,000.00	07/11/2025	5.420	5.376	271,000.00	0.00	271,000.00
313384XV6	10680	1000	FHLB	7,000,000.00	6,751,354.16	6,842,855.83	06/07/2024	5.115	5.377	0.00	91,501.67	91,501.67
313384XF1	10681	1000	FHLB	7,000,000.00	6,764,360.55	6,856,220.00	05/24/2024	5.135	5.388	0.00	91,859.45	91,859.45
3134GYY30	10682	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	07/18/2025	5.475	5.430	136,875.00	0.00	136,875.00
3130AWPP9	10683	1000	FHLB	7,000,000.00	7,000,000.00	7,000,000.00	01/27/2026	5.750	5.703	100,625.00	0.00	100,625.00
3130AWPU8	10684	1000	FHLB	8,000,000.00	8,000,000.00	8,000,000.00	04/25/2025	5.550	5.505	111,000.00	0.00	111,000.00
3134GYX31	10685	1000	FHLMC	5,618,000.00	5,615,437.82	5,615,790.41	07/25/2025	5.500	5.483	77,247.50	352.59	77,600.09
3134GYYQ9	10687	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	08/01/2025	5.500	5.455	137,500.00	0.00	137,500.00
3130AWUS7	10689	1000	FHLB	4,850,000.00	4,850,000.00	4,850,000.00	05/17/2024	5.450	5.406	66,081.25	0.00	66,081.25
3130AWVB3	10690	1000	FHLB	7,000,000.00	7,000,000.00	7,000,000.00	08/22/2025	5.550	5.505	97,125.00	0.00	97,125.00
3130AWUY4	10692	1000	FHLB	10,000,000.00	9,994,740.24	9,995,200.28	08/10/2026	5.875	5.848	146,875.00	460.04	147,335.04
3134H1EL3	10694	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/25/2026	5.700	5.654	142,500.00	0.00	142,500.00
3130AXCE6	10695	1000	FHLB	5,000,000.00	5,000,000.00	5,000,000.00	03/28/2025	5.650	5.604	70,625.00	0.00	70,625.00
3130AXRN0	10696	1000	FHLB	10,000,000.00	0.00	10,000,000.00	02/28/2025	5.500	5.412	50,416.67	0.00	50,416.67
3135GAKF7	10697	1000	FNMA	15,000,000.00	0.00	15,000,000.00	02/27/2026	5.570	5.486	78,908.33	0.00	78,908.33
			Subtotal	924,769,129.66	869,486,483.10	924,349,072.32			4.231	9,412,215.95	445,955.41	9,858,171.36
Fund: Water Grants												
TXPLBPCP	10651	1052	TXPL	582,324.09	672,652.06	582,324.09		5.369	4.638	7,864.07	0.00	7,864.07
			Subtotal	582,324.09	672,652.06	582,324.09			5.358	7,864.07	0.00	7,864.07

City of CC Quarterly Investment Report

Interest Earnings

October 1, 2023 - December 31, 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
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	431,699.67	2,142,217.15	431,699.67		0.080	0.035	189.21	0.00	189.21
			Subtotal	431,699.67	2,142,217.15	431,699.67			0.174	189.21	0.00	189.21
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	BNYM	701,814.92	692,741.84	701,814.92		5.260	5.280	9,219.92	0.00	9,219.92
			Subtotal	701,814.92	692,741.84	701,814.92			5.212	9,219.92	0.00	9,219.92
Fund: WTRRW 2020C SWIRFT Bds CIP												
BNY455800	10528	4483	BNYM	12,006,912.16	11,851,686.17	12,006,912.16		5.260	5.280	157,737.71	0.00	157,737.71
			Subtotal	12,006,912.16	11,851,686.17	12,006,912.16			5.212	157,737.71	0.00	157,737.71
Fund: STWCP 2022A TWDB												
BNY123087	10611	4535	BNYM	1,190,000.00	1,190,000.00	1,190,000.00				0.00	0.00	0.00
BNY123079	10612	4535	BNYM	3,709,277.72	3,661,323.99	3,709,277.72		5.260	5.280	48,729.70	0.00	48,729.70
			Subtotal	4,899,277.72	4,851,323.99	4,899,277.72			3.946	48,729.70	0.00	48,729.70
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	FROSTB	2,980,828.02	2,759,476.96	2,980,828.02		0.080	0.079	548.75	0.00	548.75
			Subtotal	2,980,828.02	2,759,476.96	2,980,828.02			0.073	548.75	0.00	548.75
			Total	946,371,986.24	892,456,581.27	945,951,928.90			4.229	9,636,505.31	445,955.41	10,082,460.72

City of CC Quarterly Investment Report
Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XQ39	10637	Federal Agricultural Mtg Corp	11/23/2022	9,949,115.02	9,950,000.00	9,926,636.11	5.330	5.261	5.335	11/21/2025	690
3130AMND0	10540	Federal Home Loan Bank	06/17/2021	10,000,000.00	10,000,000.00	9,783,571.00	0.430	0.424	0.430	06/17/2024	168
3130AMT85	10542	Federal Home Loan Bank	06/28/2021	10,000,000.00	10,000,000.00	9,771,189.70	0.400	0.394	0.400	06/28/2024	179
3130AMZ88	10543	Federal Home Loan Bank	07/12/2021	20,000,000.00	20,000,000.00	19,517,097.40	0.520	0.512	0.520	07/12/2024	193
3130ANC65	10546	Federal Home Loan Bank	07/26/2021	10,000,000.00	10,000,000.00	9,742,743.80	0.510	0.503	0.510	07/26/2024	207
3130ANFX3	10552	Federal Home Loan Bank	08/23/2021	20,000,000.00	20,000,000.00	19,432,402.80	0.520	0.512	0.520	08/23/2024	235
3130ANF88	10554	Federal Home Loan Bank	08/19/2021	7,245,000.00	7,245,000.00	7,086,399.99	0.440	0.433	0.440	06/19/2024	170
3130ANLX6	10556	Federal Home Loan Bank	08/26/2021	20,000,000.00	20,000,000.00	19,414,770.00	0.500	0.493	0.500	08/26/2024	238
3130ANHK9	10562	Federal Home Loan Bank	08/26/2021	9,999,828.43	10,000,000.00	9,772,435.10	0.420	0.417	0.423	06/26/2024	177
3130ANX88	10565	Federal Home Loan Bank	09/27/2021	9,998,743.89	10,000,000.00	9,675,626.70	0.500	0.510	0.517	09/27/2024	270
3130APDV4	10570	Federal Home Loan Bank	10/07/2021	10,000,000.00	10,000,000.00	9,666,611.50	0.650	0.641	0.650	10/07/2024	280
3130APJ22	10572	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,649,217.90	0.660	0.650	0.660	10/28/2024	301
3130APLB9	10575	Federal Home Loan Bank	10/28/2021	10,000,000.00	10,000,000.00	9,673,243.90	0.850	0.838	0.850	10/28/2024	301
3130AR5H0	10586	Federal Home Loan Bank	02/28/2022	10,000,000.00	10,000,000.00	9,949,705.30	2.250	1.721	1.745	02/28/2024	58
3130ARJW2	10599	Federal Home Loan Bank	04/22/2022	10,000,000.00	10,000,000.00	9,827,718.80	3.000	2.958	3.000	04/22/2025	477
3130ATH26	10632	Federal Home Loan Bank	10/21/2022	6,000,000.00	6,000,000.00	5,982,280.86	5.000	4.931	5.000	10/21/2024	294
3130AUCL6	10640	Federal Home Loan Bank	12/30/2022	10,000,000.00	10,000,000.00	10,011,324.70	5.000	4.931	5.000	12/29/2025	728
3130AUZ23	10653	Federal Home Loan Bank	03/01/2023	7,000,000.00	7,000,000.00	6,998,410.37	5.250	5.178	5.250	03/01/2024	60
3130AV2Z4	10655	Federal Home Loan Bank	03/15/2023	7,000,000.00	7,000,000.00	6,998,979.75	5.350	5.276	5.350	03/15/2024	74
3130AV3A8	10656	Federal Home Loan Bank	02/28/2023	7,000,000.00	7,000,000.00	6,996,705.03	5.300	5.227	5.300	02/28/2024	58
3130AUU44	10657	Federal Home Loan Bank	02/28/2023	11,991,312.50	12,000,000.00	11,960,491.32	5.250	5.243	5.316	02/28/2025	424
3130AVUW0	10668	Federal Home Loan Bank	05/01/2023	30,000,000.00	30,000,000.00	29,925,978.60	5.200	5.132	5.204	02/28/2025	424
3130AWPP9	10683	Federal Home Loan Bank	07/27/2023	7,000,000.00	7,000,000.00	6,986,860.44	5.750	5.671	5.750	01/27/2026	757
3130AWPU8	10684	Federal Home Loan Bank	07/28/2023	8,000,000.00	8,000,000.00	7,989,062.40	5.550	5.479	5.555	04/25/2025	480
3130AWUS7	10689	Federal Home Loan Bank	08/17/2023	4,850,000.00	4,850,000.00	4,846,094.39	5.450	5.387	5.462	05/17/2024	137
3130AWVB3	10690	Federal Home Loan Bank	08/22/2023	7,000,000.00	7,000,000.00	6,984,665.80	5.550	5.473	5.550	08/22/2025	599
3130AWUY4	10692	Federal Home Loan Bank	08/14/2023	9,995,200.28	10,000,000.00	9,994,302.70	5.875	5.814	5.894	08/10/2026	952
3130AXCE6	10695	Federal Home Loan Bank	09/28/2023	5,000,000.00	5,000,000.00	4,990,774.35	5.650	5.572	5.650	03/28/2025	452
3130AXRN0	10696	Federal Home Loan Bank	11/28/2023	10,000,000.00	10,000,000.00	9,978,728.90	5.500	5.431	5.507	02/28/2025	424
3134GXT61	10624	Federal Home Loan Mtg Corp	09/13/2022	10,000,000.00	10,000,000.00	9,924,367.60	4.000	3.945	4.000	09/13/2024	256
3134GXZ72	10628	Federal Home Loan Mtg Corp	09/30/2022	5,477,000.00	5,477,000.00	5,420,901.99	4.300	4.241	4.300	09/30/2025	638
3134GX2M5	10631	Federal Home Loan Mtg Corp	09/29/2022	10,000,000.00	10,000,000.00	9,939,326.90	4.125	4.068	4.125	09/29/2025	637
3134GY3S9	10635	Federal Home Loan Mtg Corp	11/22/2022	10,000,000.00	10,000,000.00	9,989,659.20	5.360	5.286	5.360	11/22/2024	326

**Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3134GY7B2	10639	Federal Home Loan Mtg Corp	12/29/2022	20,000,000.00	20,000,000.00	19,990,469.20	5.050	4.987	5.056	02/29/2024	59
3134GYFP2	10652	Federal Home Loan Mtg Corp	01/30/2023	15,000,000.00	15,000,000.00	14,981,316.30	4.850	4.785	4.851	07/12/2024	193
3134GYR53	10666	Federal Home Loan Mtg Corp	05/01/2023	5,000,000.00	5,000,000.00	4,989,195.60	5.350	5.276	5.350	05/01/2025	486
3134GYQW5	10667	Federal Home Loan Mtg Corp	05/08/2023	4,284,000.00	4,284,000.00	4,271,334.61	5.250	5.178	5.250	05/08/2026	858
3134GYXB3	10676	Federal Home Loan Mtg Corp	07/28/2023	20,000,000.00	20,000,000.00	20,001,875.00	5.420	5.225	5.298	07/11/2025	557
3134GYX30	10682	Federal Home Loan Mtg Corp	07/31/2023	10,000,000.00	10,000,000.00	9,996,904.90	5.475	5.401	5.476	07/18/2025	564
3134GYX31	10685	Federal Home Loan Mtg Corp	07/28/2023	5,615,790.41	5,618,000.00	5,613,312.34	5.500	5.451	5.527	07/25/2025	571
3134GYQ9	10687	Federal Home Loan Mtg Corp	08/01/2023	10,000,000.00	10,000,000.00	9,997,645.70	5.500	5.424	5.500	08/01/2025	578
3134H1EL3	10694	Federal Home Loan Mtg Corp	09/28/2023	10,000,000.00	10,000,000.00	10,014,333.10	5.700	5.622	5.700	09/25/2026	998
3135GAFU0	10660	Federal National Mtg Assn	03/30/2023	7,000,000.00	7,000,000.00	6,996,849.30	5.150	5.079	5.150	03/28/2024	87
3135GAFV8	10661	Federal National Mtg Assn	03/30/2023	7,000,000.00	7,000,000.00	7,013,221.88	5.200	5.820	5.901	06/27/2025	543
3135GAG88	10662	Federal National Mtg Assn	03/31/2023	15,000,000.00	15,000,000.00	14,997,546.60	5.000	4.937	5.006	07/12/2024	193
3135GAGU9	10664	Federal National Mtg Assn	04/20/2023	7,000,000.00	7,000,000.00	6,990,351.90	5.250	5.185	5.257	07/19/2024	200
3135GAGV7	10665	Federal National Mtg Assn	04/26/2023	7,000,000.00	7,000,000.00	6,996,000.97	5.125	5.054	5.125	04/26/2024	116
3135GAKF7	10697	Federal National Mtg Assn	11/27/2023	15,000,000.00	15,000,000.00	14,989,834.05	5.570	5.498	5.574	02/27/2026	788
Subtotal and Average				501,405,990.53	501,424,000.00	496,648,476.75		3.691	3.742		372
Federal Agency Disc. -Amortizing											
313384XV6	10680	Federal Home Loan Bank	07/20/2023	6,842,855.83	7,000,000.00	6,841,593.92	5.115	5.372	5.447	06/07/2024	158
313384XF1	10681	Federal Home Loan Bank	07/20/2023	6,856,220.00	7,000,000.00	6,855,654.19	5.135	5.386	5.461	05/24/2024	144
313384SP5	10669	Federal Home Loan Discount	05/04/2023	4,979,222.22	5,000,000.00	4,974,381.95	4.675	4.875	4.942	02/02/2024	32
313384TD1	10670	Federal Home Loan Discount	05/04/2023	4,970,227.78	5,000,000.00	4,964,134.70	4.660	4.864	4.931	02/16/2024	46
Subtotal and Average				23,648,525.83	24,000,000.00	23,635,764.76		5.165	5.237		103
Treasury Coupon Securities											
91282CEA5	10638	U.S. Treasury	11/23/2022	9,949,426.30	10,000,000.00	9,939,324.20	1.500	4.695	4.760	02/29/2024	59
Subtotal and Average				9,949,426.30	10,000,000.00	9,939,324.20		4.696	4.761		59
LGIP											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	0.00	0.00	0.00	3.851	3.797	3.850		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	48,145,164.16	48,145,164.16	48,145,164.16	5.574	5.498	5.574		1
TEXPOOL0035	10093	Texpool	08/01/2013	78,799,081.51	78,799,081.51	78,799,081.51	5.369	5.295	5.369		1
TXPLPRIME	10516	Texpool	10/28/2020	233,142,473.66	233,142,473.66	233,142,473.66	5.595	5.518	5.595		1
TEXSTAR1111	10094	Texstar	08/01/2013	29,258,410.33	29,258,410.33	29,258,410.33	5.338	5.264	5.337		1
Subtotal and Average				389,345,129.66	389,345,129.66	389,345,129.66		5.452	5.528		1

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

**Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average				924,349,072.32	924,769,129.66	919,568,695.37		4.481	4.543	205

**Fund 1052 - Water Grants
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TXPLBPCP	10651	Texpool	12/20/2022	582,324.09	582,324.09	582,324.09	5.369	5.295	5.369	1
Subtotal and Average				582,324.09	582,324.09	582,324.09		5.296	5.369	1
Total Investments and Average				582,324.09	582,324.09	582,324.09		5.296	5.369	1

Fund 1074 - Law Enforcement Spcl FB60
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
LAWEN-FB60	10344	Frost Bank	10/01/2017	431,699.67	431,699.67	431,699.67	0.080	0.078	0.080	1
Subtotal and Average				431,699.67	431,699.67	431,699.67		0.079	0.080	1
Total Investments and Average				431,699.67	431,699.67	431,699.67		0.079	0.080	1

Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY188410	10361	Bank of New York Mellon	12/01/2017	701,814.92	701,814.92	701,814.92	5.260	5.187	5.260	1
Subtotal and Average				701,814.92	701,814.92	701,814.92		5.188	5.260	1
Total Investments and Average				701,814.92	701,814.92	701,814.92		5.188	5.260	1

Fund 4483 - WTRRW 2020C SWIRFT Bds CIP
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY455800	10528	Bank of New York Mellon	11/10/2020	12,006,912.16	12,006,912.16	12,006,912.16	5.260	5.187	5.260	1
Subtotal and Average				12,006,912.16	12,006,912.16	12,006,912.16		5.188	5.260	1
Total Investments and Average				12,006,912.16	12,006,912.16	12,006,912.16		5.188	5.260	1

Fund 4535 - STWCP 2022A TWDB
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
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	3,709,277.72	3,709,277.72	3,709,277.72	5.260	5.187	5.260	1
Subtotal and Average				4,899,277.72	4,899,277.72	4,899,277.72		3.928	3.982	1
Total Investments and Average				4,899,277.72	4,899,277.72	4,899,277.72		3.928	3.982	1

**Fund 4621 - Airport PFC Account
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	2,980,828.02	2,980,828.02	2,980,828.02	0.080	0.078	0.080	1
Subtotal and Average				2,980,828.02	2,980,828.02	2,980,828.02		0.079	0.080	1
Total Investments and Average				2,980,828.02	2,980,828.02	2,980,828.02		0.079	0.080	1

**City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2023 - December 31, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	10/01/2023	870,352,495.85	860,306,003.95	869,486,483.10	4,307,594.74
	Net Change		54,416,633.81	59,262,691.42	54,862,589.22	527,184.56
	Value ending	12/31/2023	924,769,129.66	919,568,695.37	924,349,072.32	4,834,779.30
Water Grants	Value beginning	10/01/2023	672,652.06	672,652.06	672,652.06	0.00
	Net Change		-90,327.97	-90,327.97	-90,327.97	0.00
	Value ending	12/31/2023	582,324.09	582,324.09	582,324.09	0.00
Law Enforcement Spcl	Value beginning	10/01/2023	2,142,217.15	2,142,217.15	2,142,217.15	0.00
	Net Change		-1,710,517.48	-1,710,517.48	-1,710,517.48	0.00
	Value ending	12/31/2023	431,699.67	431,699.67	431,699.67	0.00
Reinvestment Zone NO	Value beginning	10/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2023	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	10/01/2023	692,741.84	692,741.84	692,741.84	2,975.00
	Net Change		9,073.08	9,073.08	9,073.08	146.84
	Value ending	12/31/2023	701,814.92	701,814.92	701,814.92	3,121.84
WTRRW 2020C SWIRFT B	Value beginning	10/01/2023	11,851,686.17	11,851,686.17	11,851,686.17	50,897.37
	Net Change		155,225.99	155,225.99	155,225.99	2,511.72
	Value ending	12/31/2023	12,006,912.16	12,006,912.16	12,006,912.16	53,409.09
STWCP 2022A TWDB	Value beginning	10/01/2023	4,851,323.99	4,851,323.99	4,851,323.99	15,723.64
	Net Change		47,953.73	47,953.73	47,953.73	775.97
	Value ending	12/31/2023	4,899,277.72	4,899,277.72	4,899,277.72	16,499.61

**City of CC Quarterly Investment Report
Compliance Summary
October 1, 2023 - December 31, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Airport PFC Account	Value beginning	10/01/2023	2,759,476.96	2,759,476.96	2,759,476.96	0.00
	Net Change		221,351.06	221,351.06	221,351.06	0.00
	Value ending	12/31/2023	2,980,828.02	2,980,828.02	2,980,828.02	0.00
CC Housing Finance C	Value beginning	10/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2023	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	10/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2023	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	10/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2023	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	10/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2023	0.00	0.00	0.00	0.00
Total	Value beginning	10/01/2023	893,322,594.02	883,276,102.12	892,456,581.27	4,377,190.75
	Net Change		53,049,392.22	57,895,449.83	53,495,347.63	530,619.09
	Value ending	12/31/2023	946,371,986.24	941,171,551.95	945,951,928.90	4,907,809.84

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2023 - December 31, 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
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	919,402.69	64,629,678.82	18,919,402.69	4,750,000.00	14,169,402.69	78,799,081.51
TEXPOOL0035	78,799,081.51	5.369	//	919,402.69	64,629,678.82	18,919,402.69	4,750,000.00	14,169,402.69	78,799,081.51
10094	TXST	1000	08/01/2013	389,596.45	28,868,813.88	389,596.45	0.00	389,596.45	29,258,410.33
TEXSTAR1111	29,258,410.33	5.337	//	389,596.45	28,868,813.88	389,596.45	0.00	389,596.45	29,258,410.33
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	548.75	2,759,476.96	348,218.34	126,867.28	221,351.06	2,980,828.02
AIRPORT-FB46	2,980,828.02	0.080	//	548.75	2,759,476.96	348,218.34	126,867.28	221,351.06	2,980,828.02
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	189.21	2,142,217.15	189.21	1,710,706.69	-1,710,517.48	431,699.67
LAWEN-FB60	431,699.67	0.080	//	189.21	2,142,217.15	189.21	1,710,706.69	-1,710,517.48	431,699.67

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10361	BNYM	4482	12/01/2017	9,219.92	692,741.84	9,073.08	0.00	9,073.08	701,814.92
BNY188410	701,814.92	5.260	/ /	9,073.08	692,741.84	9,073.08	0.00	9,073.08	701,814.92
10516	TXPL	1000	10/28/2020	2,631,297.05	136,811,176.61	155,881,297.05	59,550,000.00	96,331,297.05	233,142,473.66
TXPLPRIME	233,142,473.66	5.595	/ /	2,631,297.05	136,811,176.61	155,881,297.05	59,550,000.00	96,331,297.05	233,142,473.66
10528	BNYM	4483	11/10/2020	157,737.71	11,851,686.17	155,225.99	0.00	155,225.99	12,006,912.16
BNY455800	12,006,912.16	5.260	/ /	155,225.99	11,851,686.17	155,225.99	0.00	155,225.99	12,006,912.16
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	671,337.62	47,473,826.54	671,337.62	0.00	671,337.62	48,145,164.16
TEXASCLASS	48,145,164.16	5.574	/ /	671,337.62	47,473,826.54	671,337.62	0.00	671,337.62	48,145,164.16
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	48,729.70	3,661,323.99	47,953.73	0.00	47,953.73	3,709,277.72
BNY123079	3,709,277.72	5.260	/ /	47,953.73	3,661,323.99	47,953.73	0.00	47,953.73	3,709,277.72
10650	FHLBDN	1000	12/23/2022	0.00	4,992,366.67	0.00	5,000,000.00	-4,992,366.67	0.00
313384MX4	0.00	0.000	10/13/2023	0.00	4,992,174.25	0.00	5,000,000.00	-4,992,174.25	0.00
10651	TXPL	1052	12/20/2022	7,864.07	672,652.06	7,864.07	98,192.04	-90,327.97	582,324.09
TXPLBPCP	582,324.09	5.369	/ /	7,864.07	672,652.06	7,864.07	98,192.04	-90,327.97	582,324.09
10682	FHLMC	1000	07/31/2023	136,875.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GY30	10,000,000.00	5.476	07/18/2025	0.00	9,961,344.70	0.00	0.00	35,560.20	9,996,904.90
Sub Totals For: Investment Class: Amortized Cost				4,972,798.17	315,745,960.69	176,430,158.23	71,235,766.01	105,202,025.55	420,947,986.24
				4,832,488.64	315,707,112.97	176,430,158.23	71,235,766.01	105,237,778.17	420,944,891.14
Investment Class: Fair Value									
10522	FNMA	1000	11/27/2020	7,750.00	19,999,831.62	0.00	20,000,000.00	-19,999,831.62	0.00
3135G06F5	0.00	0.000	11/16/2023	31,000.00	19,871,023.80	0.00	20,000,000.00	-19,871,023.80	0.00
10540	FHLB	1000	06/17/2021	10,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMND0	10,000,000.00	0.430	06/17/2024	21,500.00	9,641,005.40	0.00	0.00	142,565.60	9,783,571.00

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10542	FHLB	1000	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	20,000.00	9,624,787.80	0.00	0.00	146,401.90	9,771,189.70
10543	FHLB	1000	07/12/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AMZ88	20,000,000.00	0.520	07/12/2024	0.00	19,229,048.40	0.00	0.00	288,049.00	19,517,097.40
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	0.00	9,596,260.30	0.00	0.00	146,483.50	9,742,743.80
10552	FHLB	1000	08/23/2021	26,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANFX3	20,000,000.00	0.520	08/23/2024	0.00	19,122,052.60	0.00	0.00	310,350.20	19,432,402.80
10554	FHLB	1000	08/19/2021	7,969.50	7,245,000.00	0.00	0.00	0.00	7,245,000.00
3130ANF88	7,245,000.00	0.440	06/19/2024	0.00	6,983,469.56	0.00	0.00	102,930.43	7,086,399.99
10556	FHLB	1000	08/26/2021	25,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130ANLX6	20,000,000.00	0.500	08/26/2024	0.00	19,110,962.20	0.00	0.00	303,807.80	19,414,770.00
10562	FHLB	1000	08/26/2021	10,500.00	9,999,740.20	0.00	0.00	88.23	9,999,828.43
3130ANHK9	10,000,000.00	0.423	06/26/2024	0.00	9,628,856.20	0.00	0.00	143,578.90	9,772,435.10
10565	FHLB	1000	09/27/2021	12,500.00	9,998,318.89	0.00	0.00	425.00	9,998,743.89
3130ANX88	10,000,000.00	0.517	09/27/2024	0.00	9,514,668.40	0.00	0.00	160,958.30	9,675,626.70
10570	FHLB	1000	10/07/2021	16,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APDV4	10,000,000.00	0.650	10/07/2024	32,500.00	9,517,319.90	0.00	0.00	149,291.60	9,666,611.50
10572	FHLB	1000	10/28/2021	16,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APJ22	10,000,000.00	0.660	10/28/2024	33,000.00	9,493,826.80	0.00	0.00	155,391.10	9,649,217.90
10575	FHLB	1000	10/28/2021	21,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130APLB9	10,000,000.00	0.850	10/28/2024	42,500.00	9,513,470.40	0.00	0.00	159,773.50	9,673,243.90
10586	FHLB	1000	02/28/2022	56,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AR5H0	10,000,000.00	1.745	02/28/2024	0.00	9,864,716.40	0.00	0.00	84,988.90	9,949,705.30
10599	FHLB	1000	04/22/2022	75,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARJW2	10,000,000.00	3.000	04/22/2025	150,000.00	9,635,510.70	0.00	0.00	192,208.10	9,827,718.80

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10604	FHLB	1000	06/08/2022	58,159.72	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AS5F2	0.00	0.000	12/08/2023	156,250.00	9,954,228.20	0.00	10,000,000.00	-9,954,228.20	0.00
10606	FFCB	1000	06/22/2022	78,525.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3133ENZE3	0.00	0.000	12/22/2023	174,500.00	9,955,137.50	0.00	10,000,000.00	-9,955,137.50	0.00
10613	FHLB	1000	07/27/2022	25,277.78	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130ASPS2	0.00	0.000	10/27/2023	87,500.00	9,986,463.60	0.00	10,000,000.00	-9,986,463.60	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	0.00	9,850,615.20	0.00	0.00	73,752.40	9,924,367.60
10628	FHLMC	1000	09/30/2022	58,877.75	5,477,000.00	0.00	0.00	0.00	5,477,000.00
3134GXZ72	5,477,000.00	4.300	09/30/2025	117,755.50	5,357,891.52	0.00	0.00	63,010.47	5,420,901.99
10631	FHLMC	1000	09/29/2022	103,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GX2M5	10,000,000.00	4.125	09/29/2025	0.00	9,756,420.20	0.00	0.00	182,906.70	9,939,326.90
10632	FHLB	1000	10/21/2022	75,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
3130ATH26	6,000,000.00	5.000	10/21/2024	150,000.00	5,954,707.38	0.00	0.00	27,573.48	5,982,280.86
10634	FHLMC	1000	11/28/2022	42,767.81	5,145,000.00	0.00	5,145,000.00	-5,145,000.00	0.00
3134GY2Q4	0.00	0.000	11/28/2025	135,056.25	5,114,369.24	0.00	5,145,000.00	-5,114,369.24	0.00
10635	FHLMC	1000	11/22/2022	134,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GY3S9	10,000,000.00	5.360	11/22/2024	268,000.00	9,944,288.50	0.00	0.00	45,370.70	9,989,659.20
10637	FAMC	1000	11/23/2022	132,583.75	9,948,997.89	0.00	0.00	117.13	9,949,115.02
31422XQ39	9,950,000.00	5.335	11/21/2025	265,167.50	9,847,673.40	0.00	0.00	78,962.71	9,926,636.11
10638	USTR	1000	11/23/2022	37,912.08	9,870,565.60	0.00	0.00	78,860.70	9,949,426.30
91282CEA5	10,000,000.00	4.760	02/29/2024	0.00	9,839,062.50	0.00	0.00	100,261.70	9,939,324.20
10639	FHLMC	1000	12/29/2022	252,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134GY7B2	20,000,000.00	5.056	02/29/2024	505,000.00	19,949,785.20	0.00	0.00	40,684.00	19,990,469.20
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	250,000.00	9,852,368.70	0.00	0.00	158,956.00	10,011,324.70

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10652	FHLMC	1000	01/30/2023	181,875.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134GYFP2	15,000,000.00	4.851	07/12/2024	0.00	14,904,673.05	0.00	0.00	76,643.25	14,981,316.30
10653	FHLB	1000	03/01/2023	91,875.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3130AUZ23	7,000,000.00	5.250	03/01/2024	0.00	6,991,255.11	0.00	0.00	7,155.26	6,998,410.37
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	0.00	6,992,538.00	0.00	0.00	6,441.75	6,998,979.75
10656	FHLB	1000	02/28/2023	92,750.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3130AV3A8	7,000,000.00	5.300	02/28/2024	0.00	6,984,624.36	0.00	0.00	12,080.67	6,996,705.03
10657	FHLB	1000	02/28/2023	157,500.00	11,989,437.50	0.00	0.00	1,875.00	11,991,312.50
3130AUU44	12,000,000.00	5.316	02/28/2025	0.00	11,902,607.28	0.00	0.00	57,884.04	11,960,491.32
10660	FNMA	1000	03/30/2023	90,125.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3135GAFU0	7,000,000.00	5.150	03/28/2024	0.00	6,984,115.32	0.00	0.00	12,733.98	6,996,849.30
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	182,000.00	6,932,164.33	0.00	0.00	81,057.55	7,013,221.88
10662	FNMA	1000	03/31/2023	187,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3135GAG88	15,000,000.00	5.006	07/12/2024	0.00	14,921,520.90	0.00	0.00	76,025.70	14,997,546.60
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	183,750.00	6,973,919.40	0.00	0.00	16,432.50	6,990,351.90
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	179,375.00	6,981,529.17	0.00	0.00	14,471.80	6,996,000.97
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	133,750.00	4,961,755.95	0.00	0.00	27,439.65	4,989,195.60
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	112,455.00	4,231,479.96	0.00	0.00	39,854.65	4,271,334.61
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	780,000.00	29,749,755.90	0.00	0.00	176,222.70	29,925,978.60

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10669	FHLBDN	1000	05/04/2023	0.00	4,919,486.11	0.00	0.00	59,736.11	4,979,222.22
313384SP5	5,000,000.00	4.875	02/02/2024	0.00	4,912,948.50	0.00	0.00	61,433.45	4,974,381.95
10670	FHLBDN	1000	05/04/2023	0.00	4,910,683.33	0.00	0.00	59,544.45	4,970,227.78
313384TD1	5,000,000.00	4.864	02/16/2024	0.00	4,903,136.75	0.00	0.00	60,997.95	4,964,134.70
10674	USTR	1000	05/22/2023	0.00	14,946,666.67	0.00	15,000,000.00	-14,946,666.67	0.00
912797FC6	0.00	0.000	10/26/2023	0.00	14,947,285.05	0.00	15,000,000.00	-14,947,285.05	0.00
10675	FFCB	1000	07/20/2023	74,690.00	7,000,000.00	0.00	7,000,000.00	-7,000,000.00	0.00
3133EPQA6	0.00	0.000	01/20/2026	155,038.33	6,959,217.79	0.00	7,000,000.00	-6,959,217.79	0.00
10676	FHLMC	1000	07/28/2023	271,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134GYXB3	20,000,000.00	5.298	07/11/2025	0.00	19,897,916.60	0.00	0.00	103,958.40	20,001,875.00
10680	FHLB	1000	07/20/2023	0.00	6,751,354.16	0.00	0.00	91,501.67	6,842,855.83
313384XV6	7,000,000.00	5.372	06/07/2024	0.00	6,761,388.20	0.00	0.00	80,205.72	6,841,593.92
10681	FHLB	1000	07/20/2023	0.00	6,764,360.55	0.00	0.00	91,859.45	6,856,220.00
313384XF1	7,000,000.00	5.386	05/24/2024	0.00	6,773,965.73	0.00	0.00	81,688.46	6,855,654.19
10683	FHLB	1000	07/27/2023	100,625.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3130AWPP9	7,000,000.00	5.750	01/27/2026	0.00	6,953,174.76	0.00	0.00	33,685.68	6,986,860.44
10684	FHLB	1000	07/28/2023	111,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
3130AWPU8	8,000,000.00	5.555	04/25/2025	107,300.00	7,956,852.96	0.00	0.00	32,209.44	7,989,062.40
10685	FHLMC	1000	07/28/2023	77,247.50	5,615,437.82	0.00	0.00	352.59	5,615,790.41
3134GYX31	5,618,000.00	5.527	07/25/2025	0.00	5,589,688.31	0.00	0.00	23,624.03	5,613,312.34
10687	FHLMC	1000	08/01/2023	137,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GYYQ9	10,000,000.00	5.500	08/01/2025	0.00	9,959,528.50	0.00	0.00	38,117.20	9,997,645.70
10689	FHLB	1000	08/17/2023	66,081.25	4,850,000.00	0.00	0.00	0.00	4,850,000.00
3130AWUS7	4,850,000.00	5.462	05/17/2024	0.00	4,841,302.20	0.00	0.00	4,792.19	4,846,094.39
10690	FHLB	1000	08/22/2023	97,125.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3130AWVB3	7,000,000.00	5.550	08/22/2025	0.00	6,951,882.42	0.00	0.00	32,783.38	6,984,665.80

Portfolio INVT

TC (PRF_TC) 7.0
Report Ver. 7.3.11

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 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
10692	FHLB	1000	08/14/2023	146,875.00	9,994,740.24	0.00	0.00	460.04	9,995,200.28
3130AWUY4	10,000,000.00	5.894	08/10/2026	0.00	9,933,126.30	0.00	0.00	61,176.40	9,994,302.70
10694	FHLMC	1000	09/28/2023	142,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134H1EL3	10,000,000.00	5.700	09/25/2026	0.00	10,002,606.80	0.00	0.00	11,726.30	10,014,333.10
10695	FHLB	1000	09/28/2023	70,625.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AXCE6	5,000,000.00	5.650	03/28/2025	0.00	5,003,039.55	0.00	0.00	-12,265.20	4,990,774.35
10696	FHLB	1000	11/28/2023	50,416.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AXRNO	10,000,000.00	5.507	02/28/2025	0.00	0.00	10,000,000.00	0.00	9,978,728.90	9,978,728.90
10697	FNMA	1000	11/27/2023	78,908.33	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3135GAKF7	15,000,000.00	5.574	02/27/2026	0.00	0.00	15,000,000.00	0.00	14,989,834.05	14,989,834.05
Sub Totals For: Investment Class: Fair Value				4,663,707.14	576,710,620.58	25,000,000.00	77,145,000.00	-51,706,677.92	525,003,942.66
				4,273,397.58	567,568,989.15	25,000,000.00	77,145,000.00	-47,342,328.34	520,226,660.81
Report Grand Totals:				9,636,505.31	892,456,581.27	201,430,158.23	148,380,766.01	53,495,347.63	945,951,928.90
				9,105,886.22	883,276,102.12	201,430,158.23	148,380,766.01	57,895,449.83	941,171,551.95

Portfolio INVT

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Analysis of Excess Collateral Coverage
City of Corpus Christi
December 31, 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
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				431,699.67		
City of Corpus Airport PFC - XXXXX9946				2,980,828.02		
Combined Funds - XXXXX2798				4,239,985.37		
City of CC Beach User Fees - XXXXX5482				1,572,084.22		
City of Corpus Christi - EMS - XXXXX8428				4,000.16		
City of Corpus Christi - Alarm Permits - XXXXX9866				1,400.00		
City of Corpus Christi - Benefits - XXXXX3294				137,134.19		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				2,607,519.94		
City of Corpus Christi - Arena Operating - XXXXX3877				526,600.05		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				1,187,994.60		
City of Corpus Christi - Convention Center Operating - XXXXX3826				1,122,679.59		
CC Community Improvement Corp. Coll - XXXXX2887				319,507.85		
Housing Improvement Home Project - XXXXX3905				1,132,595.03		
Total City Accounts	250,000.00	21,226,448.95	21,476,448.95	16,264,028.69	4,887,139.69	132.55%
PLEGDED COLLATERAL			CUSIP #		12/31/2023	Market Value
1. City Accounts						
Burkburnett TX ISD SCH BLDG			121313JU5			367,149.60
Houston TX ISD MAINT TAX NTS GO LTD			442403NP2			5,574,560.60
Mckinney TX ISD REF REF SCH BLDG SER A			581664FB0			5,566,178.00
New Caney TX ISD SCH BLDG			6431536N4			2,540,850.00
Conroe TX ISD REF SCH BLDG SER A			208418B77			1,009,000.00
Denton TX GENERAL OBLIGATION LTD			248867DD2			5,610,669.75
Tarrant CNTY TX HOSP DIST GENERAL OBLIGATION LTD			876387EZ0			558,041.00
Total City Accounts						21,226,448.95

**Budgeted Investment Revenue
As of December 31, 2023**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	3,828,178	727,775	1,267,868	540,093
1030	HOTEL OCCUPANCY TAX FD	114,068	29,963	42,541	12,578
1031	PUBLIC, EDUC & GOV CABLE	105,365	26,340	60,799	34,459
1032	STATE HOT BEACH	171,676	51,539	47,741	(3,797)
1035	MUNICIPAL CT SECURITY	5,648	1,249	2,879	1,631
1036	MUNICIPAL CT TECHNOLOGY	-	-	1,075	1,075
1037	MUNICIPAL CT JUVENILE CASE MGR	9,389	2,078	4,838	2,760
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	1,785	1,785
1039	MUNICIPAL JURY	-	-	98	98
1040	PARKING IMPROVEMENT FUND	18,599	4,243	9,044	4,801
1041	STREETS FUND	549,590	139,528	233,281	93,753
1042	RES/LOCAL STREET	753,723	168,057	424,717	256,661
1046	HEALTH 1115 WAIVER	23,750	5,938	14,047	8,109
1047	DOCKLESS VEHICLE FUND	12,856	3,213	7,309	4,096
1048	METRO COM	-	-	25,422	25,422
1049	HLTHDIST 1115WVR	18,756	4,689	41,069	36,380
1111	REINVESTMENT ZONE NO. 2 FUND	322,000	54,112	111,056	56,944
1112	TIF NO. 3 DOWNTOWN	224,218	52,217	94,343	42,126
1114	TIF NO. 4 North Beach	23,051	1,977	10,742	8,766
1120	SEAWALL IMPROVEMENT FUND	634,253	125,758	120,219	(5,538)
1121	SEAWALL IMPROVEMENT FUND DS	39,128	14,525	22,090	7,565
1130	ARENA FACILITY FUND	452,198	69,860	108,611	38,751
1131	ARENA FACILITY DS FUND	130,277	30,388	48,042	17,654
1140	BUSINESS & JOB DEVELOPMENT FUND	9,884	2,396	10,572	8,176
1146	TYPE B ECON DEV	325,619	72,547	129,086	56,539
1147	TYPE B HOUSING	56,179	8,211	31,991	23,779
1148	TYPE B STREETS	4,045	1,012	11	(1,001)
2010	DEBT SERVICE FUND	542,757	161,616	252,486	90,869
4010	WATER FUND	1,091,624	265,928	503,564	237,636
4021	CC AQUIFER ST & R	18,092	4,031	8,737	4,707
4022	WATER BACKFLOW PREVENTION	13,809	3,162	6,245	3,082
4023	DROUGHT SURCHARGE EXEMPT	403,693	89,669	231,889	142,220
4030	WATER SUPPLY MAIN TRUST FUND	-	-	7,430	7,430
4041	RAW WATER SUPPLY DEVELOPMENT	496,084	111,851	242,242	130,391
4050	CHOKE CANYON FUND	127,063	29,961	56,553	26,592
4130	GAS FUND	135,650	35,752	99,024	63,272
4200	WASTEWATER FUND	605,709	133,786	379,870	246,083
4220	SANITARY SEWER LINE TRUST FUND	-	-	56,329	56,329
4230	SEWER CONNECTION FUND	-	-	1,193	1,193
4300	STORM WATER FUND	259,490	57,135	148,428	91,294
4400	WATER SYSTEM REV DS FUND	223,731	40,901	77,865	36,963
4410	WASTEWATER SYSTEM REV DS FUND	218,197	40,502	73,316	32,814
4420	GAS DEBT SERVICE FUND	28,272	6,242	12,009	5,768
4430	STORM WATER DEBT SERVICE FUND	151,739	26,536	45,136	18,599
4610	AIRPORT FUND	261,266	57,326	160,646	103,321
4612	AIRPORT OPERATING RESERVE FUND	-	-	5,858	5,858
4621	AIRPORT PFC 2 FUND	-	-	549	549
4632	AIRPORT CFC FUND	48,712	11,108	24,361	13,252
4642	AIRPORT DEBT SERVICE	-	-	1,129	1,129
4643	AIRPORT CFC DEBT SVC FD	14,696	3,873	7,434	3,561
4670	DEVELOPMENT SERVICES FUND	135,849	37,195	38,553	1,358
4690	GOLF CENTER FUND	16,285	3,364	6,296	2,932
4691	GOLF CAPITAL RESERVE FUND	-	-	121	121
4700	MARINA FUND	32,913	7,833	11,543	3,710
4701	MARINA DEBT SERVICE	-	-	2,045	2,045
4710	VISITORS FACILITIES FUND	73,292	16,948	28,949	12,000
4720	COMMUNITY ENRICHMENT FUND	-	-	52,645	52,645
4730	INFRASTRUCTURE FUND	-	-	27,628	27,628

**Budgeted Investment Revenue
As of December 31, 2023**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5010	STORES FUND	-	-	3,686	3,686
5110	MAINTENANCE SERVICE FUND	50,332	12,258	22,688	10,430
5111	Equipment Replacement	762,797	167,408	448,432	281,024
5115	FACILITIES & PROPERTIES MGT	72,027	23,460	21,137	(2,323)
5210	MUNICIPAL INFORMATION SYSTEM FUND	5,353	1,575	25,605	24,030
5608	EMP BENEFITS HEALTH - FIRE	303,065	73,128	133,940	60,812
5609	EMP BENEFITS HEALTH - POLICE	240,636	57,043	100,308	43,265
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	334,263	79,200	117,917	38,717
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	241,591	55,138	78,982	23,844
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	202,278	38,667	81,260	42,592
5613	LIAB/EMPLOYEE BENEFITS FUND	3,200	-	1,817	1,817
5614	OTHER EMPLOYEE BENEFITS	37,704	9,910	12,923	3,013
5618	HEALTH BENEFITS	5,694	1,531	1,168	(362)
6010	TRUST FUND	-	-	288	288
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	4,500	1,125	4,403	3,278
6060	LOCAL EMERG. PLANNING FUND	-	-	367	367
9010	CRIME CONTROL FUND	128,965	32,022	62,897	30,875
9030	CC HOUSING FINANCE CORP	-	-	6,968	6,968
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	20	20
9045	CCCIC - HOME	-	-	203	203
SUBTOTAL OPERATING		15,123,775	3,294,798	6,566,359	3,271,561
1052	WATER GRANTS	-	-	7,864	7,864
1060	COMMUNITY YOUTH DEV	-	-	40	40
1074	LAW ENFORCEMENT TRUST	-	-	189	189
1076	AMERICAN RESCUE PLAN ACT	-	-	537,837	537,837
3019	AIRPORT CIP FD OTHER FUND	-	-	952	952
3026	AIRPORT 2012 CIP FUND	-	-	10,806	10,806
3128	BAYFRONT DEV 2020 BD18	-	-	5,338	5,338
3160	CITY FACILITY CIP FUND	-	-	102,243	102,243
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	447	447
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	7,711	7,711
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	71,066	71,066
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	86,209	86,209
3180	CONVENTION CTR CIP	-	-	47,116	47,116
3192	FIRE IMPRV 2020 BD18	-	-	11,517	11,517
3210	LIBRARY CIP	-	-	13,127	13,127
3227	LIBRARY 2020 BD18	-	-	405	405
3250	STREET B CORP CIP FUND	-	-	75,914	75,914
3251	PARKS B CORP	-	-	121	121
3271	SEAWALL SYSTEM CIP FUND	-	-	610,733	610,733
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	172,750	172,750
3285	SHOT CIP	-	-	102,038	102,038
3294	PARK AND REC 2015 GO (BD 2014)	-	-	34,481	34,481
3295	PARK AND REC 2020 (BD 2018)	-	-	4,571	4,571
3296	PARK AND REC 2021 (BD 2020)	-	-	40,658	40,658
3297	PARK AND REC 2020B 2 CO	-	-	626	626
3298	PARK AND REC 2023 CO	-	-	5,314	5,314
3340	POLCP PL POLICE BUILDING CIP	-	-	13,303	13,303
3343	POLICE 2020 BD18	-	-	26,762	26,762
3344	POLICE 2021 BD20	-	-	449	449
3345	POLICE 2023 CO	-	-	15,447	15,447
3372	HEALTH BUILDING 2020 BD18	-	-	6,638	6,638
3373	SOLID WASTE 2021 TCO	-	-	42,350	42,350
3374	SOLID WASTE 2022 TCO	-	-	105,242	105,242
3375	SOLID WASTE 2023 CO	-	-	74,396	74,396
3430	WASTEWATER CIP FUND	-	-	325	325
3480	STORMWATER CIP FUND	-	-	23,391	23,391
3495	STORMWATER 2012B CIP FUND	-	-	7,366	7,366

**Budgeted Investment Revenue
As of December 31, 2023**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3530	STREET CIP FUND	-	-	11,223	11,223
3543	STREET 2007A-1 CIP FUND	-	-	18,815	18,815
3549	STREET 2013 GO CIP FUND	-	-	16,876	16,876
3551	STREETS 2015 GO BD 14	-	-	26,383	26,383
3552	STREETS 2016 CO BD 14	-	-	22,568	22,568
3553	STREETS 2017 CO16Proj	-	-	8,466	8,466
3554	STREETS 2018 GO Bd16	-	-	9,819	9,819
3556	STREETS 2020 BD18 P1	-	-	185,183	185,183
3557	STREETS 2020 BD18 P2	-	-	110,841	110,841
3558	STREETS 2021 BD20 A	-	-	528,198	528,198
3559	STREETS 2023 TAX NOTES	-	-	39,738	39,738
3600	GAS CIP FUND	-	-	10	10
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	5,119	5,119
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	14,825	14,825
4080	WATER CIP FUND	-	-	26,864	26,864
4095	WATER 2015 MRP 2	-	-	84,068	84,068
4098	WATER 2019 CIP	-	-	35,357	35,357
4099	WATER 2020 CIP	-	-	120,541	120,541
4249	WASTEWATER 2012B CIP FUND	-	-	32,079	32,079
4254	WASTEWATER 2015	-	-	18,658	18,658
4257	WWWCP 2020 WASTEWATER 2020	-	-	8,310	8,310
4258	WW 2022 CIP	-	-	55,784	55,784
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	15,180	15,180
4482	SWIFT BDS 2017 CIP	-	-	9,220	9,220
4483	2020C SWIRFT BD	-	-	157,738	157,738
4484	WATER 2022 CIP	-	-	115,165	115,165
4486	WATER 2023 CIP	-	-	76,231	76,231
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	70,857	70,857
4530	STORMWATER 2015	-	-	10,662	10,662
4531	STORMWATER 2015	-	-	3,465	3,465
4532	STORM WATER 2020 CIP	-	-	139,073	139,073
4533	STORM WATER 2022 CIP	-	-	148,556	148,556
4534	STORM WATER 2023 CIP	-	-	125,310	125,310
4535	STWTR 2022A TWDB	-	-	48,730	48,730
4540	STORMWATER CAPITAL RESERVES	-	-	25,101	25,101
4560	GAS CAPITAL RESERVES	-	-	5,523	5,523
4562	GAS 2023 CIP	-	-	17,570	17,570
4705	MARINA CIP	-	-	58,370	58,370
SUBTOTAL CAPITAL PROJECT FUNDS		-	-	4,672,224	4,672,224
GRAND TOTAL		15,123,775	3,294,798	11,238,583	7,943,785

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2023

Corpus Christi B Corporation

Quarterly Investment Report
 October 1, 2023 through December 31, 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 September 30, 2023		
Ending Book Value	\$	19,738,567
Ending Market Value	\$	19,695,558
Unrealized Gain/(Loss)	\$	(43,009)
WAM at Ending Period Date		48 days

Portfolio as of December 31, 2023		
Ending Book Value	\$	20,338,061
Ending Market Value	\$	20,333,300
Unrealized Gain/(Loss)	\$	(4,761)
Investment Income for the Period	\$	233,987
WAM at Ending Period Date		24 days

Average Yield to Maturity for the period

4.836%

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

5.226%

Prepared Jointly by:

Constance P. Sanchez, Chief Financial Officer

Alma Iris Casas, Interim Director of Finance & Procurement

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2023 - 89%
2. 40% or less in investments greater than one year
December 31, 2023 - 0%
3. 365 days or less weighted average maturity (WAM)
December 31, 2023 - 24 days

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

**CCBC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	2,300,000.00	2,295,239.23	2,300,000.00	11.31	547	207	4.932
LGIP	18,038,060.77	18,038,060.77	18,038,060.77	88.69	1	1	5.296
Investments	20,338,060.77	20,333,300.00	20,338,060.77	100.00%	63	24	5.255

Total Earnings	December 31 Period Ending
Current Year	233,987.41
Average Daily Balance	19,718,911.64
Effective Rate of Return	4.71%

Reporting period 10/01/2023-12/31/2023
Data Updated: SET_CCQ: 01/09/2024 10:24
Run Date: 01/09/2024 - 10:24

No fiscal year history available

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

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 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
Federal Agency Coupon Securities												
3130AUH98	10457	Federal Home Loan Bank		01/26/2023	2,300,000.00	2,295,239.23	2,300,000.00	5.000	547	207	4.932	07/26/2024
		Subtotal and Average	4,911,940.66		2,300,000.00	2,295,239.23	2,300,000.00		547	207	4.932	
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	18,038,060.77	18,038,060.77	18,038,060.77	5.369	1	1	5.296	
		Subtotal and Average	14,806,970.98		18,038,060.77	18,038,060.77	18,038,060.77		1	1	5.296	
		Total and Average	19,718,911.64		20,338,060.77	20,333,300.00	20,338,060.77		63	24	5.255	

**CCBC Quarterly Investment Report
Summary by Issuer
December 31, 2023**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Home Loan Bank	1	2,300,000.00	2,300,000.00	11.31	5.000	207
Texpool	1	18,038,060.77	18,038,060.77	88.69	0.000	1
Total and Average	2	20,338,060.77	20,338,060.77	100.00	0.565	24

CCBC Quarterly Investment Report Interest Earnings

Sorted by Fund - Fund
October 1, 2023 - December 31, 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
Fund: BBSDV Type B Economic Developm												
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	0.00	2,699,966.95	0.00	12/29/2023	0.750	0.757	4,950.00	33.05	4,983.05
			Subtotal	2,300,000.00	4,999,966.95	2,300,000.00			5.819	33,700.00	33.05	33,733.05
Fund: Multi Fund												
CCBC TEXPOOL	10448	MULTI	TXPL	18,038,060.77	14,738,599.85	18,038,060.77		5.369	5.391	200,254.36	0.00	200,254.36
			Subtotal	18,038,060.77	14,738,599.85	18,038,060.77			4.405	200,254.36	0.00	200,254.36
			Total	20,338,060.77	19,738,566.80	20,338,060.77			4.564	233,954.36	33.05	233,987.41

CCBC Quarterly Investment Report
Fund 1146 - BBSDV Type B Economic Developm
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AUH98	10457	Federal Home Loan Bank	01/26/2023	2,300,000.00	2,300,000.00	2,295,239.23	5.000	4.931	5.000	07/26/2024	207
Subtotal and Average				2,300,000.00	2,300,000.00	2,295,239.23		4.932	5.000		207
Operating Pool Participant											
1146	1146	Participant	12/01/2020	9,917,337.96	9,917,337.96	9,917,337.96	5.367	5.293	5.366		1
Subtotal and Average				9,917,337.96	9,917,337.96	9,917,337.96		5.293	5.367		1
Total Investments and Average				12,217,337.96	12,217,337.96	12,212,577.19		5.225	5.298		40

**Fund 1147 - BAHSG Type B Housing
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1147	1147	Participant	12/01/2020	2,712,627.48	2,712,627.48	2,712,627.48	5.367	5.293	5.366	1
Subtotal and Average				2,712,627.48	2,712,627.48	2,712,627.48		5.293	5.367	1
Total Investments and Average				2,712,627.48	2,712,627.48	2,712,627.48		5.293	5.367	1

**Fund 1148 - BSTRT Type B Streets
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Non Pool Participant										
1148	1148	Non Participant	01/29/2021	-341,055.76	-341,055.76	-341,055.76	5.339	5.265	5.339	1
Subtotal and Average				-341,055.76	-341,055.76	-341,055.76		5.266	5.339	1
Total Investments and Average				-341,055.76	-341,055.76	-341,055.76		5.266	5.339	1

Fund 3250 - STRCP PL STREET B CORP CIP FUN
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	5,749,151.09	5,749,151.09	5,749,151.09	5.367	5.293	5.366	1
Subtotal and Average				5,749,151.09	5,749,151.09	5,749,151.09		5.293	5.367	1
Total Investments and Average				5,749,151.09	5,749,151.09	5,749,151.09		5.293	5.367	1

CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2023 - December 31, 2023

Fund			Par Value	Market Value	Book Value	Accrued Interest
BBSDV Type B Economi	Value beginning	10/01/2023	5,000,000.00	4,956,958.62	4,999,966.95	25,938.89
	Net Change		-2,700,000.00	-2,661,719.39	-2,699,966.95	23,575.00
	Value ending	12/31/2023	2,300,000.00	2,295,239.23	2,300,000.00	49,513.89
Multi Fund	Value beginning	10/01/2023	14,738,599.85	14,738,599.85	14,738,599.85	0.00
	Net Change		3,299,460.92	3,299,460.92	3,299,460.92	0.00
	Value ending	12/31/2023	18,038,060.77	18,038,060.77	18,038,060.77	0.00
Total	Value beginning	10/01/2023	19,738,599.85	19,695,558.47	19,738,566.80	25,938.89
	Net Change		599,460.92	637,741.53	599,493.97	23,575.00
	Value ending	12/31/2023	20,338,060.77	20,333,300.00	20,338,060.77	49,513.89

CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2023 - December 31, 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
Investment Class: Amortized Cost									
10448	TXPL	MULTI	10/31/2019	200,254.36	14,738,599.85	3,593,885.98	294,425.06	3,299,460.92	18,038,060.77
CCBC TEXPOOL	18,038,060.77	5.369	/ /	200,254.36	14,738,599.85	3,593,885.98	294,425.06	3,299,460.92	18,038,060.77
10457	FHLB	1146	01/26/2023	28,750.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
3130AUH98	2,300,000.00	5.000	07/26/2024	0.00	2,287,354.44	0.00	0.00	7,884.79	2,295,239.23
Sub Totals For: Investment Class: Amortized Cost				229,004.36	17,038,599.85	3,593,885.98	294,425.06	3,299,460.92	20,338,060.77
				200,254.36	17,025,954.29	3,593,885.98	294,425.06	3,307,345.71	20,333,300.00
Investment Class: Fair Value									
10449	FHLB	1146	12/30/2021	4,950.00	2,699,966.95	0.00	2,700,000.00	-2,699,966.95	0.00
3130AQFL2	0.00	0.000	12/29/2023	10,125.00	2,669,604.18	0.00	2,700,000.00	-2,669,604.18	0.00
Sub Totals For: Investment Class: Fair Value				4,950.00	2,699,966.95	0.00	2,700,000.00	-2,699,966.95	0.00
				10,125.00	2,669,604.18	0.00	2,700,000.00	-2,669,604.18	0.00
Report Grand Totals:				233,954.36	19,738,566.80	3,593,885.98	2,994,425.06	599,493.97	20,338,060.77
				210,379.36	19,695,558.47	3,593,885.98	2,994,425.06	637,741.53	20,333,300.00

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2023

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 October 1, 2023 through December 31, 2023
 Portfolio Summary Management Report

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

Portfolio as of September 30, 2023		
Ending Book Value	\$	70,660,337
Ending Market Value	\$	70,584,389
Unrealized Gain/(Loss)	\$	(75,948)
 WAM at Ending Period Date		 66 days

Portfolio as of December 31, 2023		
Ending Book Value	\$	68,893,904
Ending Market Value	\$	68,888,394
Unrealized Gain/(Loss)	\$	(5,510)
Investment Income for the Period	\$	914,945
 WAM at Ending Period Date		 47 days

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

5.131%
5.226%

Prepared Jointly by:

Constance P. Sanchez, Chief Financial Officer

Alma Iris Casas, Interim Director of Finance & Procurement

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2023 - 70%
2. 40% or less in investments greater than one year
December 31, 2023 - 3%
3. 365 days or less weighted average maturity (WAM)
December 31, 2023 - 47 days

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

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	20,900,000.00	20,894,489.80	20,900,000.00	30.34	481	153	4.811
LGIP	47,993,904.12	47,993,904.12	47,993,904.12	69.66	1	1	5.296
Investments	68,893,904.12	68,888,393.92	68,893,904.12	100.00%	147	47	5.149

Total Earnings	December 31 Period Ending
Current Year	914,944.57
Average Daily Balance	70,051,666.78
Effective Rate of Return	5.18%

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 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
Federal Agency Coupon Securities												
3130AUDX9	10463	Federal Home Loan Bank		12/29/2022	1,500,000.00	1,499,693.44	1,500,000.00	4.755	379	11	4.688	01/12/2024
3130AUDX9	10464	Federal Home Loan Bank		12/29/2022	1,500,000.00	1,499,693.44	1,500,000.00	4.755	379	11	4.688	01/12/2024
3130AUDX9	10465	Federal Home Loan Bank		12/29/2022	7,500,000.00	7,498,467.22	7,500,000.00	4.755	379	11	4.688	01/12/2024
3130AY6E1	10466	Federal Home Loan Bank		12/18/2023	2,400,000.00	2,395,818.74	2,400,000.00	5.000	401	387	4.936	01/22/2025
3134GYA69	10460	Federal Home Loan Mtg Corp		12/27/2022	2,000,000.00	2,000,204.24	2,000,000.00	5.000	640	270	4.936	09/27/2024
3134GYA69	10461	Federal Home Loan Mtg Corp		12/27/2022	1,000,000.00	1,000,102.12	1,000,000.00	5.000	640	270	4.936	09/27/2024
3134GYA69	10462	Federal Home Loan Mtg Corp		12/27/2022	5,000,000.00	5,000,510.60	5,000,000.00	5.000	640	270	4.936	09/27/2024
Subtotal and Average			26,120,652.17		20,900,000.00	20,894,489.80	20,900,000.00		481	153	4.811	
LGIP												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	47,993,904.12	47,993,904.12	47,993,904.12	5.369	1	1	5.296	
Subtotal and Average			43,931,014.60		47,993,904.12	47,993,904.12	47,993,904.12		1	1	5.296	
Total and Average			70,051,666.78		68,893,904.12	68,888,393.92	68,893,904.12		147	47	5.149	

**CCBJDC Quarterly Investment Report
Summary by Issuer
December 31, 2023**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Home Loan Bank	4	12,900,000.00	12,900,000.00	18.72	4.800	81
Federal Home Loan Mtg Corp	3	8,000,000.00	8,000,000.00	11.61	5.005	270
Texpool	1	47,993,904.12	47,993,904.12	69.66	0.000	1
Total and Average	8	68,893,904.12	68,893,904.12	100.00	1.480	47

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 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
Fund: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	TXPL	47,993,904.12	44,660,336.56	47,993,904.12		5.369	5.278	594,125.84	0.00	594,125.84
			Subtotal	47,993,904.12	44,660,336.56	47,993,904.12			4.911	594,125.84	0.00	594,125.84
Fund: SEATA PL SEAWALL IMPROVEMENT F												
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	17,831.24	0.00	17,831.24
			Subtotal	3,500,000.00	3,500,000.00	3,500,000.00			4.855	42,831.24	0.00	42,831.24
Fund: ARNTA PL ARENA FACILITY FUND												
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	17,831.24	0.00	17,831.24
			Subtotal	2,500,000.00	2,500,000.00	2,500,000.00			4.813	30,331.24	0.00	30,331.24
Fund: SEACP PL Seawall System CIP Fu												
3135GADN8	10459	3271	FNMA	0.00	7,500,000.00	0.00	12/29/2023	5.000	5.012	91,666.67	0.00	91,666.67
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	89,156.25	0.00	89,156.25
3130AY6E1	10466	3271	FHLB	2,400,000.00	0.00	2,400,000.00	01/22/2025	5.000	4.707	4,333.33	0.00	4,333.33
			Subtotal	14,900,000.00	20,000,000.00	14,900,000.00			6.594	247,656.25	0.00	247,656.25
			Total	68,893,904.12	70,660,336.56	68,893,904.12			5.269	914,944.57	0.00	914,944.57

CCBJDC Quarterly Investment Report
Fund 1120 - SEATA PL SEAWALL IMPROVEMENT
F Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AUDX9	10463	Federal Home Loan Bank	12/29/2022	1,500,000.00	1,500,000.00	1,499,693.44	4.755	4.687	4.752	01/12/2024	11
3134GYA69	10460	Federal Home Loan Mtg Corp	12/27/2022	2,000,000.00	2,000,000.00	2,000,204.24	5.000	4.936	5.004	09/27/2024	270
Subtotal and Average				3,500,000.00	3,500,000.00	3,499,897.68		4.830	4.897		159
Operating Pool Participant											
1120	1120	Participant	10/30/2019	1,467,673.77	1,467,673.77	1,467,673.77	5.313	5.239	5.312		1
Subtotal and Average				1,467,673.77	1,467,673.77	1,467,673.77		5.240	5.313		1
Total Investments and Average				4,967,673.77	4,967,673.77	4,967,571.45		4.951	5.020		112

Fund 1121 - Seawall Improvement DS
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	1,991,805.78	1,991,805.78	1,991,805.78	5.313	5.239	5.312	1
Subtotal and Average				1,991,805.78	1,991,805.78	1,991,805.78	5.240	5.313		1
Total Investments and Average				1,991,805.78	1,991,805.78	1,991,805.78	5.240	5.313		1

Fund 1130 - ARNTA PL ARENA FACILITY FUND
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AUDX9	10464	Federal Home Loan Bank	12/29/2022	1,500,000.00	1,500,000.00	1,499,693.44	4.755	4.687	4.752	01/12/2024	11
3134GYA69	10461	Federal Home Loan Mtg Corp	12/27/2022	1,000,000.00	1,000,000.00	1,000,102.12	5.000	4.936	5.004	09/27/2024	270
Subtotal and Average				2,500,000.00	2,500,000.00	2,499,795.56		4.787	4.854		114
Operating Pool Participant											
1130	1130	Participant	10/30/2019	4,781,575.91	4,781,575.91	4,781,575.91	5.313	5.239	5.312		1
Subtotal and Average				4,781,575.91	4,781,575.91	4,781,575.91		5.240	5.313		1
Total Investments and Average				7,281,575.91	7,281,575.91	7,281,371.47		5.084	5.155		40

**Fund 1131 - Arena Facility DS Fund
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	4,013,404.03	4,013,404.03	4,013,404.03	5.313	5.239	5.312	1
Subtotal and Average				4,013,404.03	4,013,404.03	4,013,404.03		5.240	5.313	1
Total Investments and Average				4,013,404.03	4,013,404.03	4,013,404.03		5.240	5.313	1

**Fund 1140 - Business/Job Development
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	336,394.10	336,394.10	336,394.10	5.313	5.239	5.312	1
Subtotal and Average				336,394.10	336,394.10	336,394.10		5.240	5.313	1
Total Investments and Average				336,394.10	336,394.10	336,394.10		5.240	5.313	1

**Fund 3271 - SEACP PL Seawall System CIP Fu
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AUDX9	10465	Federal Home Loan Bank	12/29/2022	7,500,000.00	7,500,000.00	7,498,467.22	4.755	4.687	4.752	01/12/2024	11
3130AY6E1	10466	Federal Home Loan Bank	12/18/2023	2,400,000.00	2,400,000.00	2,395,818.74	5.000	4.935	5.004	01/22/2025	387
3134GYA69	10462	Federal Home Loan Mtg Corp	12/27/2022	5,000,000.00	5,000,000.00	5,000,510.60	5.000	4.936	5.004	09/27/2024	270
Subtotal and Average				14,900,000.00	14,900,000.00	14,894,796.56		4.811	4.878		158
CIP Pool Participant											
3271	3271	Participant	12/02/2019	35,403,050.53	35,403,050.53	35,403,050.53	5.313	5.239	5.312		1
Subtotal and Average				35,403,050.53	35,403,050.53	35,403,050.53		5.240	5.313		1
Total Investments and Average				50,303,050.53	50,303,050.53	50,297,847.09		5.113	5.184		48

CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2023 - December 31, 2023

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	10/01/2023	44,660,336.56	44,660,336.56	44,660,336.56	0.00
	Net Change		3,333,567.56	3,333,567.56	3,333,567.56	0.00
	Value ending	12/31/2023	47,993,904.12	47,993,904.12	47,993,904.12	0.00
SEATA PL SEAWALL IMP	Value beginning	10/01/2023	3,500,000.00	3,486,161.52	3,500,000.00	16,762.99
	Net Change		0.00	13,736.16	0.00	42,831.24
	Value ending	12/31/2023	3,500,000.00	3,499,897.68	3,500,000.00	59,594.23
ARNTA PL ARENA FACIL	Value beginning	10/01/2023	2,500,000.00	2,491,227.96	2,500,000.00	16,207.44
	Net Change		0.00	8,567.60	0.00	30,331.24
	Value ending	12/31/2023	2,500,000.00	2,499,795.56	2,500,000.00	46,538.68
SEACP PL Seawall Sys	Value beginning	10/01/2023	20,000,000.00	19,946,662.95	20,000,000.00	176,870.50
	Net Change		-5,100,000.00	-5,051,866.39	-5,100,000.00	60,156.25
	Value ending	12/31/2023	14,900,000.00	14,894,796.56	14,900,000.00	237,026.75
Total	Value beginning	10/01/2023	70,660,336.56	70,584,388.99	70,660,336.56	209,840.93
	Net Change		-1,766,432.44	-1,695,995.07	-1,766,432.44	133,318.73
	Value ending	12/31/2023	68,893,904.12	68,888,393.92	68,893,904.12	343,159.66

CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2023 - December 31, 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
Investment Class: Amortized Cost									
10449	TXPL	1001	10/31/2019	594,125.84	44,660,336.56	8,281,625.84	4,948,058.28	3,333,567.56	47,993,904.12
CCBJD TEXPOOL	47,993,904.12	5.369	/ /	594,125.84	44,660,336.56	8,281,625.84	4,948,058.28	3,333,567.56	47,993,904.12
Sub Totals For: Investment Class: Amortized Cost				594,125.84	44,660,336.56	8,281,625.84	4,948,058.28	3,333,567.56	47,993,904.12
				594,125.84	44,660,336.56	8,281,625.84	4,948,058.28	3,333,567.56	47,993,904.12
Investment Class: Fair Value									
10459	FNMA	3271	12/29/2022	91,666.67	7,500,000.00	0.00	7,500,000.00	-7,500,000.00	0.00
3135GADN8	0.00	0.000	12/29/2023	187,500.00	7,490,523.15	0.00	7,500,000.00	-7,490,523.15	0.00
10460	FHLMC	1120	12/27/2022	25,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GYA69	2,000,000.00	5.004	09/27/2024	0.00	1,989,867.12	0.00	0.00	10,337.12	2,000,204.24
10461	FHLMC	1130	12/27/2022	12,500.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134GYA69	1,000,000.00	5.004	09/27/2024	0.00	994,933.56	0.00	0.00	5,168.56	1,000,102.12
10462	FHLMC	3271	12/27/2022	62,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GYA69	5,000,000.00	5.004	09/27/2024	0.00	4,974,667.80	0.00	0.00	25,842.80	5,000,510.60
10463	FHLB	1120	12/29/2022	17,831.24	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130AUDX9	1,500,000.00	4.752	01/12/2024	0.00	1,496,294.40	0.00	0.00	3,399.04	1,499,693.44
10464	FHLB	1130	12/29/2022	17,831.24	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130AUDX9	1,500,000.00	4.752	01/12/2024	0.00	1,496,294.40	0.00	0.00	3,399.04	1,499,693.44
10465	FHLB	3271	12/29/2022	89,156.25	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3130AUDX9	7,500,000.00	4.752	01/12/2024	0.00	7,481,472.00	0.00	0.00	16,995.22	7,498,467.22
10466	FHLB	3271	12/18/2023	4,333.33	0.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00
3130AY6E1	2,400,000.00	5.004	01/22/2025	0.00	0.00	2,400,000.00	0.00	2,395,818.74	2,395,818.74
Sub Totals For: Investment Class: Fair Value				320,818.73	26,000,000.00	2,400,000.00	7,500,000.00	-5,100,000.00	20,900,000.00
				187,500.00	25,924,052.43	2,400,000.00	7,500,000.00	-5,029,562.63	20,894,489.80

Portfolio BJDC

CC Business and Job Developmen
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 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
Report Grand Totals:				914,944.57	70,660,336.56	10,681,625.84	12,448,058.28	-1,766,432.44	68,893,904.12
				781,625.84	70,584,388.99	10,681,625.84	12,448,058.28	-1,695,995.07	68,888,393.92

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2023

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 October 1, 2023 through December 31, 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 September 30, 2023		
Ending Book Value	\$	512,789
Ending Market Value	\$	512,789
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2023		
Ending Book Value	\$	519,757
Ending Market Value	\$	519,757
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	6,968
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

5.293%

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

5.226%

Prepared Jointly by:

Constance P. Sanchez, Chief Financial Officer

Alma Iris Casas, Interim Director of Finance & Procurement

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2023 - 100%
2. 40% or less in investments greater than one year
December 31, 2023 - 0%
3. 365 days or less weighted average maturity (WAM)
December 31, 2023 - 1 day

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

**CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	519,757.33	519,757.33	519,757.33	100.00	1	1	5.296
Investments	519,757.33	519,757.33	519,757.33	100.00%	1	1	5.296

Total Earnings	December 31 Period Ending
Current Year	6,967.95
Average Daily Balance	515,230.29
Effective Rate of Return	5.37%

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 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
LGIP												
CCHFC-TXP	10383	Texpool		07/08/2020	519,757.33	519,757.33	519,757.33	5.369	1	1	5.296	
Subtotal and Average			515,230.29		519,757.33	519,757.33	519,757.33		1	1	5.296	
Bank Accounts												
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424	
Subtotal and Average			0.00		0.00	0.00	0.00		0	0	0.000	
Total and Average			515,230.29		519,757.33	519,757.33	519,757.33		1	1	5.296	

**CCHFC Quarterly Investment Report
Summary by Issuer
December 31, 2023**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	519,757.33	519,757.33	100.00	0.000	1
Total and Average	2	519,757.33	519,757.33	100.00	0.000	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 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
Fund: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	TXPL	519,757.33	512,789.38	519,757.33		5.369	5.391	6,967.95	0.00	6,967.95
			Subtotal	519,757.33	512,789.38	519,757.33			5.319	6,967.95	0.00	6,967.95
			Total	519,757.33	512,789.38	519,757.33			5.319	6,967.95	0.00	6,967.95

CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCHFC-TXP	10383	Texpool	07/08/2020	519,757.33	519,757.33	519,757.33	5.369	5.295	5.369	1
Subtotal and Average				519,757.33	519,757.33	519,757.33		5.296	5.369	1
Bank Accounts										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				519,757.33	519,757.33	519,757.33		5.296	5.369	1

**CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2023 - December 31, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	10/01/2023	512,789.38	512,789.38	512,789.38	0.00
	Net Change		6,967.95	6,967.95	6,967.95	0.00
	Value ending	12/31/2023	519,757.33	519,757.33	519,757.33	0.00
Total	Value beginning	10/01/2023	512,789.38	512,789.38	512,789.38	0.00
	Net Change		6,967.95	6,967.95	6,967.95	0.00
	Value ending	12/31/2023	519,757.33	519,757.33	519,757.33	0.00

CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2023 - December 31, 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
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.430	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10383	TXPL	9030	07/08/2020	6,967.95	512,789.38	6,967.95	0.00	6,967.95	519,757.33
CCHFC-TXP	519,757.33	5.369	/ /	6,967.95	512,789.38	6,967.95	0.00	6,967.95	519,757.33
Sub Totals For: Investment Class: Amortized Cost				6,967.95	512,789.38	6,967.95	0.00	6,967.95	519,757.33
				6,967.95	512,789.38	6,967.95	0.00	6,967.95	519,757.33
Report Grand Totals:				6,967.95	512,789.38	6,967.95	0.00	6,967.95	519,757.33
				6,967.95	512,789.38	6,967.95	0.00	6,967.95	519,757.33

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2023

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 October 1, 2023 through December 31, 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 September 30, 2023		
Ending Book Value	\$	1,171,832
Ending Market Value	\$	1,171,832
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2023		
Ending Book Value	\$	1,233,349
Ending Market Value	\$	1,233,349
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	222
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

5.226%

Prepared Jointly by:

Constance P. Sanchez, Chief Financial Officer

Alma Iris Casas, Interim Director of Finance & Procurement

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2023 - 100%
2. 40% or less in investments greater than one year
December 31, 2023 - 0%
3. 365 days or less weighted average maturity (WAM)
December 31, 2023 - 1 day
4. 102% or greater in excess collateral
Frost Bank- 1,319%

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

CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	1,233,348.71	1,233,348.71	1,233,348.71	100.00	1	1	0.079
Investments	1,233,348.71	1,233,348.71	1,233,348.71	100.00%	1	1	0.079

Total Earnings	December 31 Period Ending
Current Year	222.48
Average Daily Balance	1,208,950.82
Effective Rate of Return	0.07%

Reporting period 10/01/2023-12/31/2023
 Data Updated: SET_CIQ: 01/11/2024 14:26
 Run Date: 01/11/2024 - 14:26

No fiscal year history available

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

CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
HOME-FB05	10382	Frost Bank		10/01/2018	1,132,595.03	1,132,595.03	1,132,595.03	0.080	1	1	0.079	
CCCIC-FB63	10383	Frost Bank		10/01/2018	100,753.68	100,753.68	100,753.68	0.080	1	1	0.079	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
Subtotal and Average			1,208,950.82		1,233,348.71	1,233,348.71	1,233,348.71		1	1	0.079	
Total and Average			1,208,950.82		1,233,348.71	1,233,348.71	1,233,348.71		1	1	0.079	

**CCCIC Quarterly Investment Report
Summary by Issuer
December 31, 2023**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	3	1,233,348.71	1,233,348.71	100.00	0.000	1
Total and Average	3	1,233,348.71	1,233,348.71	100.00	0.000	1

CCCIC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 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
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	FROSTB	100,753.68	60,763.97	100,753.68		0.080	0.130	19.96	0.00	19.96
			Subtotal	100,753.68	60,763.97	100,753.68			0.079	19.96	0.00	19.96
Fund: Home Projects FB05												
HOME-FB05	10382	9045	FROSTB	1,132,595.03	1,111,068.20	1,132,595.03		0.080	0.072	202.52	0.00	202.52
			Subtotal	1,132,595.03	1,111,068.20	1,132,595.03			0.071	202.52	0.00	202.52
			Total	1,233,348.71	1,171,832.17	1,233,348.71			0.072	222.48	0.00	222.48

CCCIC Quarterly Investment Report
Fund 9040 - CCCIC SPECIAL FB63
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
CCCIC-FB63	10383	Frost Bank	10/01/2018	100,753.68	100,753.68	100,753.68	0.080	0.078	0.080	1
Subtotal and Average				100,753.68	100,753.68	100,753.68	0.079	0.080		1
Total Investments and Average				100,753.68	100,753.68	100,753.68	0.079	0.080		1

Fund 9045 - Home Projects FB05
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
HOME-FB05	10382	Frost Bank	10/01/2018	1,132,595.03	1,132,595.03	1,132,595.03	0.080	0.078	0.080	1
Subtotal and Average				1,132,595.03	1,132,595.03	1,132,595.03		0.079	0.080	1
Total Investments and Average				1,132,595.03	1,132,595.03	1,132,595.03		0.079	0.080	1

**Fund 9046 - CCCIC Special
Investments by Fund
December 31, 2023**

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

**CCCIC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2023 - December 31, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	10/01/2023	60,763.97	60,763.97	60,763.97	0.00
	Net Change		39,989.71	39,989.71	39,989.71	0.00
	Value ending	12/31/2023	100,753.68	100,753.68	100,753.68	0.00
Home Projects FB05	Value beginning	10/01/2023	1,111,068.20	1,111,068.20	1,111,068.20	0.00
	Net Change		21,526.83	21,526.83	21,526.83	0.00
	Value ending	12/31/2023	1,132,595.03	1,132,595.03	1,132,595.03	0.00
CCCIC Special	Value beginning	10/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2023	0.00	0.00	0.00	0.00
Total	Value beginning	10/01/2023	1,171,832.17	1,171,832.17	1,171,832.17	0.00
	Net Change		61,516.54	61,516.54	61,516.54	0.00
	Value ending	12/31/2023	1,233,348.71	1,233,348.71	1,233,348.71	0.00

CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2023 - December 31, 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
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	202.52	1,111,068.20	79,378.10	57,851.27	21,526.83	1,132,595.03
HOME-FB05	1,132,595.03	0.080	/ /	202.52	1,111,068.20	79,378.10	57,851.27	21,526.83	1,132,595.03
10383	FROSTB	9040	10/01/2018	19.96	60,763.97	64,462.04	24,472.33	39,989.71	100,753.68
CCCIC-FB63	100,753.68	0.080	/ /	19.96	60,763.97	64,462.04	24,472.33	39,989.71	100,753.68
10384	FROSTB	9046	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP - FB79	0.00	1.180	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				222.48	1,171,832.17	143,840.14	82,323.60	61,516.54	1,233,348.71
				222.48	1,171,832.17	143,840.14	82,323.60	61,516.54	1,233,348.71
Report Grand Totals:				222.48	1,171,832.17	143,840.14	82,323.60	61,516.54	1,233,348.71
				222.48	1,171,832.17	143,840.14	82,323.60	61,516.54	1,233,348.71

Analysis of Excess Collateral Coverage
Corpus Christi Community Improvement Corporation
December 31, 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
Corpus Christi Community Improvement Corporation						
Tax ID 74-2442464						
CC Community Improvement Corp. - XXXXX2763						
Total Special Accounts	250,000.00	1,182,072.17	1,432,072.17	100,753.68	1,329,303.42	1319.36%
PLEGDED COLLATERAL			CUSIP #	Book Value	12/31/2023	Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			525,523.45
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			628,659.05
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			10,577.75
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			17,311.92
Total						1,182,072.17