

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
DECEMBER 31, 2024



Agenda

Quarterly Investment Committee Meeting

February 21, 2025 - 11:00 a.m.

1. Call meeting to order.
2. Approve minutes from November 5, 2024, meeting.
3. Review and Approve the Quarterly Investment Report for December 31, 2024.
4. Market update from David McElwain.
5. Adjourn Meeting.

Investment Committee Members:

Peter Zanoni, City Manager
Heather Hurlbert, Assistant City Manager
Amy Cowley, Director of Management & Budget

Investment Officers:

Sergio Villasana, Jr., Director of Finance & Procurement
Julie Sandoval, Assistant Director of Finance – Accounting & Treasury
Judy Villalon, City Treasurer
Rodolfo "Rudy" Pena, Jr., Investment Analyst

Investment Advisor:

David McElwain, Meeder Public Funds

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

Date: 11/05/2024 Time: 10:00 a.m.

Location: ACM Conference Room/Webex

Investment Committee

Present: Peter Zaroni, City Manager
Sergio Villasana, Jr., Director of Finance & Procurement*
Julie Sandoval, Assistant Director of Finance – Accounting & Treasury*

Absent: Eddie Houlihan, Director of Management & Budget

Investment Officers

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

Investment Advisor

Present: David McElwain, Meeder Investment

- The meeting was called to order at 10:08 a.m.
- The Minutes from the September 9, 2024, meeting were distributed and reviewed. A motion to approve the minutes was made by Peter Zaroni and seconded by Sergio Villasana, Jr. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending September 30, 2024. A motion was made by Sergio Villasana, Jr. and seconded by Peter Zaroni to approve the Quarterly Investment Report for the period ending September 30, 2024. The motion passed.
- David McElwain presented the market update.
- A motion was made by Peter Zaroni and seconded by Sergio Villasana, Jr. to adjourn the meeting at 10:46 a.m. The motion passed.

*Committee Member is also an Investment Officer

**Pools and Money Market Accounts
and Approved Institutional Brokers
As of December 31, 2024**

Pools and Money Market Accounts:

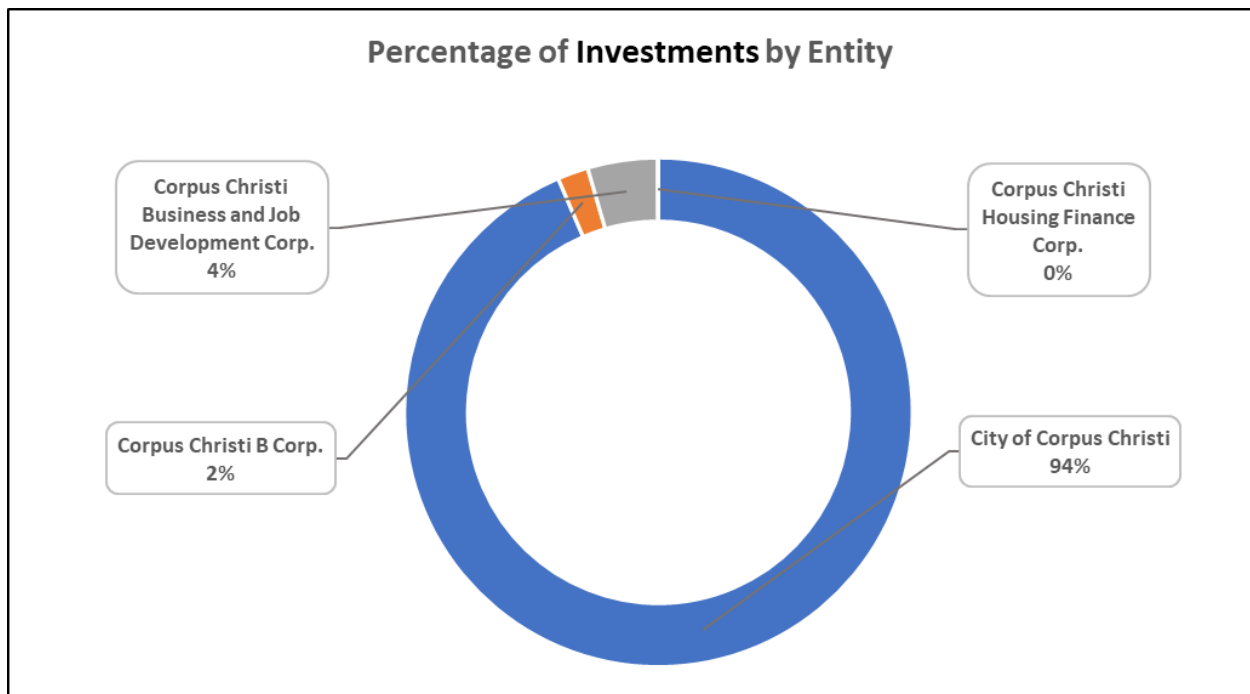
1. **Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
2. **TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
3. **TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
4. **TexStar**
1201 Elm Street, Suite 3500
Dallas, TX 75270
5. **TexasCLASS**
717 17th Street, Suite 1850
Denver, Colorado 80202
6. **BOK Financial**
1401 McKinney Street, Suite 1000
Houston, TX 77010

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**

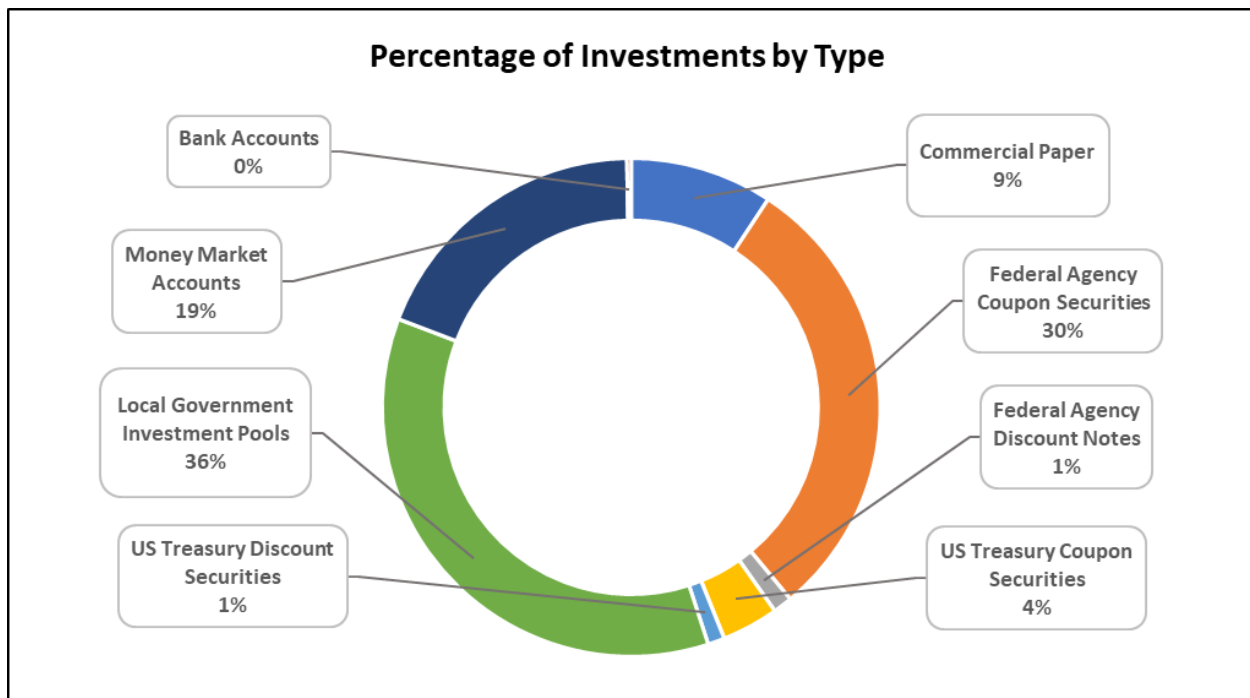
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	1,252,855,917	94%
Corpus Christi B Corp.	26,287,532	2%
Corpus Christi Business and Job Development Corp.	59,638,934	4%
Corpus Christi Housing Finance Corp.	547,290	0%
Total	1,339,329,673	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	124,106,563	9%
Federal Agency Coupon Securities	397,831,607	30%
Federal Agency Discount Notes	16,688,940	1%
US Treasury Coupon Securities	49,389,563	4%
US Treasury Discount Securities	14,686,886	1%
Local Government Investment Pools	479,074,847	36%
Money Market Accounts	253,882,066	19%
Bank Accounts	3,669,201	0%
Total	1,339,329,673	





City of Corpus Christi

Quarterly Investment Report October 1, 2024 through December 31, 2024 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, 2024		
Ending Book Value	\$	992,917,853
Ending Market Value	\$	994,923,394
Unrealized Gain/(Loss)	\$	2,005,541
WAM at Ending Period Date		267 days

Portfolio as of December 31, 2024		
Ending Book Value	\$	1,252,855,917
Ending Market Value	\$	1,253,447,866
Unrealized Gain/(Loss)	\$	591,949
Investment Income for the Period	\$	13,176,228
WAM at Ending Period Date		220 days

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

4.546%
4.252%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2024 - 52%
2. 40% or less in investments greater than one year
December 31, 2024 - 29%
3. 365 days or less weighted average maturity (WAM)
December 31, 2024 - 220 days
4. 102% or greater in excess collateral
City of Corpus Christi at Frost Bank - 148.22%

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

Corpus Christi B Corporation

Quarterly Investment Report
October 1, 2024 through December 31, 2024
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, 2024		
Ending Book Value	\$	26,677,722
Ending Market Value	\$	26,677,722
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

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

Portfolio as of December 31, 2024		
Ending Book Value	\$	26,287,532
Ending Market Value	\$	26,287,532
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	312,511
WAM at Ending Period Date		1 day

4.670%

4.252%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹

December 31, 2024 - 100%

2. 40% or less in investments greater than one year

December 31, 2024 - 0%

3. 365 days or less weighted average maturity (WAM)

December 31, 2024 - 1 day

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, 2024 through December 31, 2024
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, 2024		
Ending Book Value	\$	68,013,302
Ending Market Value	\$	68,013,302
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

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

Portfolio as of December 31, 2024		
Ending Book Value	\$	59,638,934
Ending Market Value	\$	59,638,934
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	745,836
WAM at Ending Period Date		1 day

4.670%

4.252%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

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December 31, 2024 - 0%

3. 365 days or less weighted average maturity (WAM)

December 31, 2024 - 1 day

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Corpus Christi Housing Finance Corporation

Quarterly Investment Report
October 1, 2024 through December 31, 2024
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, 2024		
Ending Book Value	\$	540,810
Ending Market Value	\$	540,810
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

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

4.670%

4.252%

Portfolio as of December 31, 2024		
Ending Book Value	\$	547,290
Ending Market Value	\$	547,290
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	6,480
WAM at Ending Period Date		1 day

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

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December 31, 2024 - 1 day

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CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2024



City of Corpus Christi

Quarterly Investment Report October 1, 2024 through December 31, 2024 Portfolio Summary Management Report

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City of CC Quarterly Investment Report

Portfolio Management

Portfolio Summary

December 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Commercial Paper Disc. -Amortizing	125,560,000.00	124,106,563.41	124,106,563.41	9.91	214	92	4.939
Federal Agency Coupon Securities	398,240,000.00	398,442,155.33	397,831,606.87	31.75	814	587	4.695
Federal Agency Disc. -Amortizing	17,000,000.00	16,700,663.90	16,688,940.00	1.33	285	153	4.480
Treasury Coupon Securities	50,000,000.00	49,369,132.82	49,389,562.99	3.94	584	497	4.191
Treasury Discounts -Amortizing	15,000,000.00	14,676,993.75	14,686,886.24	1.17	297	190	4.113
LGIP	392,601,090.05	392,601,090.05	392,601,090.05	31.34	1	1	4.564
Money Market Accounts	253,882,066.46	253,882,066.46	253,882,066.46	20.26	1	1	3.772
Bank Accounts	3,669,200.70	3,669,200.70	3,669,200.70	0.29	1	1	0.049
	1,255,952,357.21	1,253,447,866.42	1,252,855,916.72	100.00%	310	220	4.448
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		331,069.62	331,069.62				
Subtotal		331,069.62	331,069.62				
Total Cash and Investments	1,255,952,357.21	1,253,778,936.04	1,253,186,986.34		310	220	4.448
Total Earnings							
December 31 Period Ending							
Current Year	13,176,227.76						
Average Daily Balance	1,128,467,998.97						
Effective Rate of Return	4.63%						

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Commercial Paper Disc. -Amortizing												
17327AUJ4	10772	Citigroup Glo		12/12/2024	10,000,000.00	9,758,549.99	9,758,549.99	4.390	218	198	4.556	07/18/2025
59157TPT4	10739	MetLife ST		07/31/2024	20,000,000.00	19,840,716.66	19,840,716.66	5.030	211	57	5.276	02/27/2025
59157TPT4-A	10755	MetLife ST		08/30/2024	11,560,000.00	11,472,327.02	11,472,327.02	4.790	181	57	4.908	02/27/2025
67983TNA0	10734	Old Line Fund		07/08/2024	20,000,000.00	19,973,650.00	19,973,650.00	5.270	186	9	5.536	01/10/2025
67983TP75	10741	Old Line Fund		08/07/2024	7,000,000.00	6,965,394.73	6,965,394.73	4.810	184	37	5.041	02/07/2025
67983TQ66	10744	Old Line Fund		08/20/2024	7,000,000.00	6,939,644.44	6,939,644.44	4.850	198	64	5.083	03/06/2025
78009ASG0	10753	Royal BK Canada		08/23/2024	10,000,000.00	9,829,375.02	9,829,375.02	4.550	266	135	4.708	05/16/2025
78009AUE2	10759	Royal BK Canada		10/18/2024	20,000,000.00	19,535,477.75	19,535,477.75	4.310	269	194	4.453	07/14/2025
78009ATL8	10760	Royal BK Canada		10/18/2024	10,000,000.00	9,794,111.13	9,794,111.13	4.360	245	170	4.493	06/20/2025
89233GN36	10740	Toyota Mtr Cr		08/06/2024	10,000,000.00	9,997,316.67	9,997,316.67	4.830	150	2	4.929	01/03/2025
Subtotal and Average			110,404,203.83		125,560,000.00	124,106,563.41	124,106,563.41		214	92	4.939	
Federal Agency Coupon Securities												
31424WHW5	10721	Federal Agricultural Mtg Corp		05/01/2024	20,000,000.00	20,174,662.00	20,000,000.00	5.065	623	378	5.000	01/14/2026
31424WHV7	10722	Federal Agricultural Mtg Corp		05/01/2024	40,000,000.00	40,373,808.40	40,000,000.00	5.050	667	422	4.985	02/27/2026
31424WJK9	10727	Federal Agricultural Mtg Corp		05/20/2024	10,000,000.00	10,028,299.20	10,000,000.00	5.120	365	139	5.050	05/20/2025
31424WMT6	10742	Federal Agricultural Mtg Corp		08/14/2024	18,000,000.00	18,027,599.58	18,000,000.00	4.500	380	240	4.440	08/29/2025
3133ERKW0	10735	Federal Farm Credit Bank		07/15/2024	10,000,000.00	10,010,850.30	10,000,000.00	5.170	1,095	925	5.099	07/15/2027
3133ERPX3	10743	Federal Farm Credit Bank		08/19/2024	20,000,000.00	20,001,740.00	20,000,000.00	4.250	457	322	4.196	11/19/2025
3133ERE23	10771	Federal Farm Credit Bank		12/11/2024	7,478,000.00	7,444,010.99	7,478,000.00	4.320	1,086	1,065	4.260	12/02/2027
3130ARJW2	10599	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,958,035.00	10,000,000.00	3.000	1,096	111	2.959	04/22/2025
3130AYXX9	10707	Federal Home Loan Bank		02/13/2024	20,000,000.00	19,981,504.80	20,000,000.00	5.040	1,109	786	5.952	02/26/2027
3130AYXF8	10708	Federal Home Loan Bank		02/22/2024	15,000,000.00	15,014,776.35	15,000,000.00	4.750	1,096	782	4.624	02/22/2027
3130BOW96	10718	Federal Home Loan Bank		04/16/2024	10,000,000.00	10,011,965.10	10,000,000.00	5.450	1,095	835	5.375	04/16/2027
3130B1VB0	10732	Federal Home Loan Bank		06/28/2024	20,000,000.00	20,040,959.80	20,000,000.00	5.080	734	547	5.010	07/02/2026
3130B1VG9	10733	Federal Home Loan Bank		07/08/2024	20,000,000.00	19,985,064.60	20,000,000.00	5.300	596	419	5.228	02/24/2026
3130B3B44	10758	Federal Home Loan Bank		10/15/2024	5,000,000.00	4,993,269.35	5,000,000.00	4.360	730	652	4.300	10/15/2026
3130B3FP3	10761	Federal Home Loan Bank		10/25/2024	15,000,000.00	14,944,579.35	15,000,000.00	4.300	728	660	4.241	10/23/2026
3130B3UW1	10765	Federal Home Loan Bank		11/27/2024	10,000,000.00	9,997,252.30	10,000,000.00	4.720	638	603	4.655	08/27/2026
3130B3UA9	10767	Federal Home Loan Bank		11/25/2024	12,000,000.00	11,997,668.28	12,000,000.00	4.600	730	693	4.537	11/25/2026
3130B3YJ6	10768	Federal Home Loan Bank		12/04/2024	15,000,000.00	14,956,960.65	15,000,000.00	4.260	912	884	4.202	06/04/2027
3130B42L4	10769	Federal Home Loan Bank		12/10/2024	10,000,000.00	9,972,727.50	10,000,000.00	4.400	1,004	982	4.342	09/10/2027
3134GXZ72	10628	Federal Home Loan Mtg Corp		09/30/2022	5,477,000.00	5,475,292.93	5,477,000.00	4.300	1,096	272	4.241	09/30/2025
3134GX2M5	10631	Federal Home Loan Mtg Corp		09/29/2022	10,000,000.00	9,981,611.00	10,000,000.00	4.125	1,096	271	4.068	09/29/2025
3134H1ZG1	10717	Federal Home Loan Mtg Corp		04/01/2024	20,000,000.00	19,902,927.60	19,825,717.70	4.250	1,061	786	3.863	02/26/2027
3134H15M1	10736	Federal Home Loan Mtg Corp		07/12/2024	5,285,000.00	5,294,336.85	5,285,000.00	5.125	1,092	919	5.055	07/09/2027
3134H16T5	10737	Federal Home Loan Mtg Corp		07/16/2024	20,000,000.00	19,938,059.20	19,882,930.36	4.250	728	559	4.577	07/14/2026
3134HACB7	10738	Federal Home Loan Mtg Corp		07/30/2024	20,000,000.00	19,942,864.40	19,882,958.81	4.250	714	559	4.559	07/14/2026

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

Data Updated: SET_CCQ: 01/22/2025 09:34
Run Date: 01/22/2025 - 09:34

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities												
3134HAD42	10764	Federal Home Loan Mtg Corp		11/18/2024	10,000,000.00	10,004,726.80	10,000,000.00	5.030	1,095	1,051	4.961	11/18/2027
3135GAPS4	10712	Federal National Mtg Assn		02/29/2024	20,000,000.00	19,986,603.00	20,000,000.00	5.250	1,093	786	5.178	02/26/2027
Subtotal and Average			405,180,725.96		398,240,000.00	398,442,155.33	397,831,606.87		814	587	4.695	
Federal Agency Disc. -Amortizing												
313385GF7	10749	Federal Home Loan Discount		08/22/2024	7,000,000.00	6,879,687.50	6,874,840.00	4.320	281	149	4.497	05/30/2025
313385GN0	10752	Federal Home Loan Discount		08/22/2024	10,000,000.00	9,820,976.40	9,814,100.00	4.290	288	156	4.468	06/06/2025
Subtotal and Average			16,596,499.17		17,000,000.00	16,700,663.90	16,688,940.00		285	153	4.480	
Treasury Coupon Securities												
91282CFE6	10750	U.S. Treasury		08/22/2024	12,000,000.00	11,916,750.00	11,912,409.22	3.125	358	226	4.282	08/15/2025
9128282A7	10756	U.S. Treasury		08/30/2024	12,000,000.00	11,486,718.72	11,553,253.59	1.500	715	591	3.857	08/15/2026
91282CLH2	10762	U.S. Treasury		11/13/2024	11,000,000.00	10,912,343.75	10,892,650.18	3.750	656	607	4.304	08/31/2026
91282CHM6	10763	U.S. Treasury		11/13/2024	15,000,000.00	15,053,320.35	15,031,250.00	4.500	609	560	4.295	07/15/2026
Subtotal and Average			37,219,381.54		50,000,000.00	49,369,132.82	49,389,562.99		584	497	4.191	
Treasury Discounts -Amortizing												
912797LW5	10757	U.S. Treasury		09/16/2024	15,000,000.00	14,676,993.75	14,686,886.24	3.955	297	190	4.113	07/10/2025
Subtotal and Average			14,611,903.73		15,000,000.00	14,676,993.75	14,686,886.24		297	190	4.113	
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	100,411,514.13	100,411,514.13	100,411,514.13	4.746	1	1	4.681	
TEXPOOL0035	10093	Texpool		08/01/2013	166,333,840.28	166,333,840.28	166,333,840.28	4.561	1	1	4.499	
TXPLPRIME	10516	Texpool		10/28/2020	53,141,942.63	53,141,942.63	53,141,942.63	4.695	1	1	4.630	
TXPLBPCP	10651	Texpool		12/20/2022	0.00	0.00	0.00	4.561	1	1	4.499	
TEXSTAR1111	10094	Texstar		08/01/2013	72,713,793.01	72,713,793.01	72,713,793.01	4.564	1	1	4.502	
Subtotal and Average			396,238,710.64		392,601,090.05	392,601,090.05	392,601,090.05		1	1	4.564	
Money Market Accounts												
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY188410	10361	Bank of New York Mellon		12/01/2017	269,312.30	269,312.30	269,312.30	4.360	1	1	4.300	
BNY455800	10528	Bank of New York Mellon		11/10/2020	6,248,148.62	6,248,148.62	6,248,148.62	4.360	1	1	4.300	
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	3,903,597.31	3,903,597.31	3,903,597.31	4.360	1	1	4.300	
BOKLM241158	10776	BOK Financial		11/14/2024	210,979,130.64	210,979,130.64	210,979,130.64	3.820	1	1	3.768	

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City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Money Market Accounts												
BOKLM2401837	10777	BOK Financial		11/14/2024	9,926,141.48	9,926,141.48	9,926,141.48	3.820	1	1	3.768	
BOKWC IMPROV AC	10778	BOK Financial		10/31/2024	19,533,929.84	19,533,929.84	19,533,929.84	3.820	1	1	3.768	
BOKWC COI ACCT	10779	BOK Financial		10/31/2024	12,849.44	12,849.44	12,849.44	3.820	1	1	3.768	
BOKWC RES ACCT	10780	BOK Financial		10/31/2024	1,778,829.40	1,778,829.40	1,778,829.40	3.820	1	1	3.768	
BOKWC ADMIN FD	10781	BOK Financial		10/31/2024	40,127.43	40,127.43	40,127.43	3.820	1	1	3.768	
Subtotal and Average			144,650,354.85		253,882,066.46	253,882,066.46	253,882,066.46		1	1	3.772	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,130,777.42	3,130,777.42	3,130,777.42	0.050	1	1	0.049	
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	538,423.28	538,423.28	538,423.28	0.050	1	1	0.049	
Subtotal and Average			3,566,219.25		3,669,200.70	3,669,200.70	3,669,200.70		1	1	0.049	
Total and Average			1,128,467,998.97		1,255,952,357.21	1,253,447,866.42	1,252,855,916.72		310	220	4.448	

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
December 31, 2024

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		331,069.62	331,069.62		0	0	
				Subtotal		331,069.62	331,069.62				
Total Cash and Investments			1,128,467,998.97		1,255,952,357.21	1,253,778,936.04	1,253,186,986.34		310	220	4.448

City of CC Quarterly Investment Report
Summary by Issuer
December 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	7	11,611,058.23	11,611,058.23	0.93	0.000	1
BOK Financial	6	242,271,008.23	242,271,008.23	19.34	3.483	1
Citigroup Glo	1	10,000,000.00	9,758,549.99	0.78	4.619	198
Federal Agricultural Mtg Corp	4	88,000,000.00	88,000,000.00	7.02	4.952	343
Federal Farm Credit Bank	3	37,478,000.00	37,478,000.00	2.99	4.512	631
Federal Home Loan Bank	12	162,000,000.00	162,000,000.00	12.93	4.813	659
Federal Home Loan Discount	2	17,000,000.00	16,688,940.00	1.33	4.542	153
Federal Home Loan Mtg Corp	7	90,762,000.00	90,353,606.87	7.21	4.471	635
Federal National Mtg Assn	1	20,000,000.00	20,000,000.00	1.60	5.250	786
Frost Bank	6	3,669,200.70	3,669,200.70	0.29	0.000	1
MetLife ST	2	31,560,000.00	31,313,043.68	2.50	5.213	57
Old Line Fund	3	34,000,000.00	33,878,689.17	2.70	5.416	26
Royal BK Canada	3	40,000,000.00	39,158,963.90	3.13	4.590	173
Toyota Mtr Cr	1	10,000,000.00	9,997,316.67	0.80	4.998	2
TexasCLASS	2	100,411,514.13	100,411,514.13	8.01	0.000	1
Texpool	3	219,475,782.91	219,475,782.91	17.52	0.033	1
Texstar	1	72,713,793.01	72,713,793.01	5.80	0.047	1
U.S. Treasury	5	65,000,000.00	64,076,449.23	5.11	4.231	427
Total and Average	69	1,255,952,357.21	1,252,855,916.72	100.00	2.967	220

City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2024 - December 31, 2024
Yield on Beginning Book Value

										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												
TEXPOOL0035	10093	1000	TXPL	166,333,840.28	93,758,234.80	166,333,840.28		4.561	7.937	1,875,605.48	0.00	1,875,605.48
TEXSTAR1111	10094	1000	TXST	72,713,793.01	70,478,725.30	72,713,793.01		4.564	4.138	735,067.71	0.00	735,067.71
TXPLPRIME	10516	1000	TXPL	53,141,942.63	179,649,124.09	53,141,942.63		4.695	2.965	1,342,818.54	0.00	1,342,818.54
3130APDV4	10570	1000	FHLB	0.00	10,000,000.00	0.00	10/07/2024	0.650	0.659	1,083.33	0.00	1,083.33
3130APJ22	10572	1000	FHLB	0.00	10,000,000.00	0.00	10/28/2024	0.660	0.669	4,950.00	0.00	4,950.00
3130APLB9	10575	1000	FHLB	0.00	10,000,000.00	0.00	10/28/2024	0.850	0.862	6,375.00	0.00	6,375.00
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	100,411,514.13	37,786,378.23	100,411,514.13		4.746	8.664	825,135.90	0.00	825,135.90
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
3134GYQW5	10667	1000	FHLMC	0.00	4,284,000.00	0.00	05/08/2026	5.250	5.183	23,115.75	0.00	23,115.75
3130AVUW0	10668	1000	FHLB	0.00	30,000,000.00	0.00	02/28/2025	5.200	5.102	130,000.00	0.00	130,000.00
3130AYGD2	10699	1000	FHLB	0.00	15,000,000.00	0.00	07/11/2025	5.000	5.069	20,833.33	0.00	20,833.33
3130AYXX9	10707	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2027	5.040	4.999	252,000.00	0.00	252,000.00
3130AYXF8	10708	1000	FHLB	15,000,000.00	15,000,000.00	15,000,000.00	02/22/2027	4.750	4.711	178,125.00	0.00	178,125.00
3135GAPS4	10712	1000	FNMA	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2027	5.250	5.207	262,500.00	0.00	262,500.00
3134H1YT4	10715	1000	FHLMC	0.00	8,700,000.00	0.00	03/27/2026	5.125	5.136	106,514.58	0.00	106,514.58
3134H1ZG1	10717	1000	FHLMC	20,000,000.00	19,805,478.47	19,825,717.70	02/26/2027	4.250	4.662	212,500.00	20,239.23	232,739.23
3130B0W96	10718	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	04/16/2027	5.450	5.406	136,250.00	0.00	136,250.00
3134H1F32	10719	1000	FHLMC	0.00	10,000,000.00	0.00	04/15/2027	5.750	5.830	22,361.11	0.00	22,361.11
3134H1F24	10720	1000	FHLMC	0.00	10,000,000.00	0.00	04/15/2026	5.550	5.627	21,583.33	0.00	21,583.33
31424WHW5	10721	1000	FAMC	20,000,000.00	20,000,000.00	20,000,000.00	01/14/2026	5.065	5.024	253,250.00	0.00	253,250.00
31424WHV7	10722	1000	FAMC	40,000,000.00	40,000,000.00	40,000,000.00	02/27/2026	5.050	5.009	505,000.00	0.00	505,000.00
31424WJK9	10727	1000	FAMC	10,000,000.00	10,000,000.00	10,000,000.00	05/20/2025	5.120	5.078	128,000.00	0.00	128,000.00
31424WKJ0	10730	1000	FAMC	0.00	30,000,000.00	0.00	07/11/2025	5.375	5.373	313,541.67	0.00	313,541.67
3130B1VB0	10732	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	07/02/2026	5.080	5.039	254,000.00	0.00	254,000.00
3130B1VG9	10733	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	02/24/2026	5.300	5.257	265,000.00	0.00	265,000.00
67983TNA0	10734	1000	OLDLIN	20,000,000.00	19,704,294.48	19,973,650.00	01/10/2025	5.270	5.423	0.00	269,355.52	269,355.52
3133ERKW0	10735	1000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	07/15/2027	5.170	5.128	129,250.00	0.00	129,250.00
3134H15M1	10736	1000	FHLMC	5,285,000.00	5,285,000.00	5,285,000.00	07/09/2027	5.125	5.083	67,714.07	0.00	67,714.07
3134H16T5	10737	1000	FHLMC	20,000,000.00	19,863,877.44	19,882,930.36	07/14/2026	4.250	4.625	212,500.00	19,052.92	231,552.92
3134HACB7	10738	1000	FHLMC	20,000,000.00	19,863,910.51	19,882,958.81	07/14/2026	4.250	4.625	212,500.00	19,048.30	231,548.30

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City of CC Quarterly Investment Report

Interest Earnings

October 1, 2024 - December 31, 2024

										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												
59157TPT4	10739	1000	METLIF	20,000,000.00	19,583,627.76	19,840,716.66	02/27/2025	5.030	5.208	0.00	257,088.90	257,088.90
89233GN36	10740	1000	TOYOTA	10,000,000.00	9,873,883.33	9,997,316.67	01/03/2025	4.830	4.960	0.00	123,433.34	123,433.34
67983TP75	10741	1000	OLDLIN	7,000,000.00	6,879,349.19	6,965,394.73	02/07/2025	4.810	4.962	0.00	86,045.54	86,045.54
31424WMT6	10742	1000	FAMC	18,000,000.00	18,000,000.00	18,000,000.00	08/29/2025	4.500	4.463	202,500.00	0.00	202,500.00
3133ERPX3	10743	1000	FFCB	20,000,000.00	20,000,000.00	20,000,000.00	11/19/2025	4.250	4.215	212,500.00	0.00	212,500.00
67983TQ66	10744	1000	OLDLIN	7,000,000.00	6,852,883.33	6,939,644.44	03/06/2025	4.850	5.023	0.00	86,761.11	86,761.11
313385GF7	10749	1000	FHLBDN	7,000,000.00	6,797,560.00	6,874,840.00	05/30/2025	4.320	4.510	0.00	77,280.00	77,280.00
91282CFE6	10750	1000	USTR	12,000,000.00	11,876,752.79	11,912,409.22	08/15/2025	3.125	4.323	93,750.00	35,656.43	129,406.43
313385GN0	10752	1000	FHLBDN	10,000,000.00	9,704,466.67	9,814,100.00	06/06/2025	4.290	4.482	0.00	109,633.33	109,633.33
78009ASG0	10753	1000	ROYALB	10,000,000.00	9,713,097.26	9,829,375.02	05/16/2025	4.550	4.749	0.00	116,277.76	116,277.76
59157TPT4-A	10755	1000	METLIF	11,560,000.00	11,330,819.75	11,472,327.02	02/27/2025	4.790	4.955	0.00	141,507.27	141,507.27
9128282A7	10756	1000	USTR	12,000,000.00	11,483,709.31	11,553,253.59	08/15/2026	1.500	3.957	45,000.00	69,544.28	114,544.28
912797LW5	10757	1000	USTR	15,000,000.00	14,535,273.26	14,686,886.24	07/10/2025	3.955	4.138	0.00	151,612.98	151,612.98
3130B3B44	10758	1000	FHLB	5,000,000.00	0.00	5,000,000.00	10/15/2026	4.360	4.307	46,022.22	0.00	46,022.22
78009AUE2	10759	1000	ROYALB	20,000,000.00	0.00	19,535,477.75	07/14/2025	4.310	4.515	0.00	179,583.35	179,583.35
78009ATL8	10760	1000	ROYALB	10,000,000.00	0.00	9,794,111.13	06/20/2025	4.360	4.556	0.00	90,833.33	90,833.33
3130B3FP3	10761	1000	FHLB	15,000,000.00	0.00	15,000,000.00	10/23/2026	4.300	4.231	118,250.00	0.00	118,250.00
91282CLH2	10762	1000	USTR	11,000,000.00	0.00	10,892,650.18	08/31/2026	3.750	4.414	55,835.64	8,665.80	64,501.44
91282CHM6	10763	1000	USTR	15,000,000.00	0.00	15,031,250.00	07/15/2026	4.500	4.318	89,877.72	-2,734.38	87,143.34
3134HAD42	10764	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	11/18/2027	5.030	4.984	60,080.56	0.00	60,080.56
3130B3UW1	10765	1000	FHLB	10,000,000.00	0.00	10,000,000.00	08/27/2026	4.720	4.649	44,577.78	0.00	44,577.78
3130B3UA9	10767	1000	FHLB	12,000,000.00	0.00	12,000,000.00	11/25/2026	4.600	4.538	55,200.00	0.00	55,200.00
3130B3YJ6	10768	1000	FHLB	15,000,000.00	0.00	15,000,000.00	06/04/2027	4.260	4.165	47,925.00	0.00	47,925.00
3130B42L4	10769	1000	FHLB	10,000,000.00	0.00	10,000,000.00	09/10/2027	4.400	4.258	25,666.67	0.00	25,666.67
3133ERE23	10771	1000	FFCB	7,478,000.00	0.00	7,478,000.00	12/02/2027	4.320	4.171	17,947.20	0.00	17,947.20
17327AUJ4	10772	1000	CITIGP	10,000,000.00	0.00	9,758,549.99	07/18/2025	4.390	4.573	0.00	24,388.89	24,388.89
Subtotal				998,401,090.05	971,287,445.97	995,304,649.56			4.677	9,849,710.34	1,883,273.90	11,732,984.24
Fund: Water Grants												
TXPLBPCP	10651	1052	TXPL	0.00	2,422.83	0.00		4.561	3.958	24.17	0.00	24.17
Subtotal				0.00	2,422.83	0.00			***.***	24.17	0.00	24.17
Fund: Law Enforcment Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	538,423.28	232,905.59	538,423.28		0.050	0.085	49.61	0.00	49.61
Subtotal				538,423.28	232,905.59	538,423.28			0.037	49.61	0.00	49.61
Fund: Whitecap PID												
BOKWC ADMIN FD	10781	1171	BOKF	40,127.43	0.00	40,127.43		3.820	3.828	260.12	0.00	260.12

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Run Date: 01/22/2025 - 09:34

City of CC Quarterly Investment Report
Interest Earnings
October 1, 2024 - December 31, 2024

										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	
			Subtotal	40,127.43	0.00	40,127.43			2.572	260.12	0.00	260.12	
Fund: Debt Service-Whitecap PID #1													
BOKWC RES ACCT	10780	2071	BOKF	1,778,829.40	0.00	1,778,829.40		3.820	3.829	11,532.26	0.00	11,532.26	
			Subtotal	1,778,829.40	0.00	1,778,829.40			2.572	11,532.26	0.00	11,532.26	
Fund: 2024 Rev Bond-Whitecap PID #1													
BOKWC IMPROV AC	10778	3071	BOKF	19,533,929.84	0.00	19,533,929.84		3.820	3.829	126,639.92	0.00	126,639.92	
BOKWC COI ACCT	10779	3071	BOKF	12,849.44	0.00	12,849.44		3.820	0.138	141.26	0.00	141.26	
			Subtotal	19,546,779.28	0.00	19,546,779.28			2.573	126,781.18	0.00	126,781.18	
Fund: WTRRW PL 2017 SWIFT													
BNY188410	10361	4482	BNYM	269,312.30	729,835.82	269,312.30		4.360	3.093	5,689.71	0.00	5,689.71	
			Subtotal	269,312.30	729,835.82	269,312.30			8.382	5,689.71	0.00	5,689.71	
Fund: WTRRW 2020C SWIRFT Bds CIP													
BNY455800	10528	4483	BNYM	6,248,148.62	12,486,305.68	6,248,148.62		4.360	3.531	111,115.85	0.00	111,115.85	
			Subtotal	6,248,148.62	12,486,305.68	6,248,148.62			7.056	111,115.85	0.00	111,115.85	
Fund: Water CIP SWIFT Loan 2													
BOKLM241158	10776	4488	BOKF	210,979,130.64	0.00	210,979,130.64		3.820	3.940	1,091,142.00	0.00	1,091,142.00	
			Subtotal	210,979,130.64	0.00	210,979,130.64			2.052	1,091,142.00	0.00	1,091,142.00	
Fund: Water CIP SWIFT Loan 3													
BOKLM2401837	10777	4489	BOKF	9,926,141.48	0.00	9,926,141.48		3.820	3.940	51,336.03	0.00	51,336.03	
			Subtotal	9,926,141.48	0.00	9,926,141.48			2.052	51,336.03	0.00	51,336.03	
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	3,903,597.31	3,857,376.12	3,903,597.31		4.360	4.621	44,928.70	0.00	44,928.70	
			Subtotal	5,093,597.31	5,047,376.12	5,093,597.31			3.499	44,928.70	0.00	44,928.70	
Fund: Airport PFC Account													
AIRPORT-FB46	10339	4621	FROSTB	3,130,777.42	3,131,560.50	3,130,777.42		0.050	0.049	383.89	0.00	383.89	
			Subtotal	3,130,777.42	3,131,560.50	3,130,777.42			0.049	383.89	0.00	383.89	
			Total	1,255,952,357.21	992,917,852.51	1,252,855,916.72			4.172	11,292,953.86	1,883,273.90	13,176,227.76	

City of CC Quarterly Investment Report
Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
17327AUJ4	10772	Citigroup Glo	12/12/2024	9,758,549.99	10,000,000.00	9,758,549.99	4.390	4.556	4.619	07/18/2025 198
59157TPT4	10739	MetLife ST	07/31/2024	19,840,716.66	20,000,000.00	19,840,716.66	5.030	5.276	5.349	02/27/2025 57
59157TPT4-A	10755	MetLife ST	08/30/2024	11,472,327.02	11,560,000.00	11,472,327.02	4.790	4.908	4.976	02/27/2025 57
67983TNA0	10734	Old Line Fund	07/08/2024	19,973,650.00	20,000,000.00	19,973,650.00	5.270	5.536	5.612	01/10/2025 9
67983TP75	10741	Old Line Fund	08/07/2024	6,965,394.73	7,000,000.00	6,965,394.73	4.810	5.040	5.110	02/07/2025 37
67983TQ66	10744	Old Line Fund	08/20/2024	6,939,644.44	7,000,000.00	6,939,644.44	4.850	5.082	5.153	03/06/2025 64
78009ASG0	10753	Royal BK Canada	08/23/2024	9,829,375.02	10,000,000.00	9,829,375.02	4.550	4.708	4.773	05/16/2025 135
78009AUE2	10759	Royal BK Canada	10/18/2024	19,535,477.75	20,000,000.00	19,535,477.75	4.310	4.453	4.515	07/14/2025 194
78009ATL8	10760	Royal BK Canada	10/18/2024	9,794,111.13	10,000,000.00	9,794,111.13	4.360	4.493	4.555	06/20/2025 170
89233GN36	10740	Toyota Mtr Cr	08/06/2024	9,997,316.67	10,000,000.00	9,997,316.67	4.830	4.929	4.997	01/03/2025 2
Subtotal and Average				124,106,563.41	125,560,000.00	124,106,563.41		4.939	5.008	91
Federal Agency Coupon Securities										
31424WHW5	10721	Federal Agricultural Mtg Corp	05/01/2024	20,000,000.00	20,000,000.00	20,174,662.00	5.065	5.000	5.069	01/14/2026 378
31424WHV7	10722	Federal Agricultural Mtg Corp	05/01/2024	40,000,000.00	40,000,000.00	40,373,808.40	5.050	4.984	5.054	02/27/2026 422
31424WJK9	10727	Federal Agricultural Mtg Corp	05/20/2024	10,000,000.00	10,000,000.00	10,028,299.20	5.120	5.049	5.120	05/20/2025 139
31424WMT6	10742	Federal Agricultural Mtg Corp	08/14/2024	18,000,000.00	18,000,000.00	18,027,599.58	4.500	4.440	4.501	08/29/2025 240
3133ERKW0	10735	Federal Farm Credit Bank	07/15/2024	10,000,000.00	10,000,000.00	10,010,850.30	5.170	5.099	5.170	07/15/2027 925
3133ERPX3	10743	Federal Farm Credit Bank	08/19/2024	20,000,000.00	20,000,000.00	20,001,740.00	4.250	4.196	4.254	11/19/2025 322
3133ERE23	10771	Federal Farm Credit Bank	12/11/2024	7,478,000.00	7,478,000.00	7,444,010.99	4.320	4.260	4.319	12/02/2027 1,065
3130ARJW2	10599	Federal Home Loan Bank	04/22/2022	10,000,000.00	10,000,000.00	9,958,035.00	3.000	2.958	3.000	04/22/2025 111
3130AYXX9	10707	Federal Home Loan Bank	02/13/2024	20,000,000.00	20,000,000.00	19,981,504.80	5.040	5.952	6.034	02/26/2027 786
3130AYXF8	10708	Federal Home Loan Bank	02/22/2024	15,000,000.00	15,000,000.00	15,014,776.35	4.750	4.623	4.688	02/22/2027 782
3130B0W96	10718	Federal Home Loan Bank	04/16/2024	10,000,000.00	10,000,000.00	10,011,965.10	5.450	5.375	5.450	04/16/2027 835
3130B1VB0	10732	Federal Home Loan Bank	06/28/2024	20,000,000.00	20,000,000.00	20,040,959.80	5.080	5.010	5.079	07/02/2026 547
3130B1VG9	10733	Federal Home Loan Bank	07/08/2024	20,000,000.00	20,000,000.00	19,985,064.60	5.300	5.228	5.300	02/24/2026 419
3130B3B44	10758	Federal Home Loan Bank	10/15/2024	5,000,000.00	5,000,000.00	4,993,269.35	4.360	4.300	4.360	10/15/2026 652
3130B3FP3	10761	Federal Home Loan Bank	10/25/2024	15,000,000.00	15,000,000.00	14,944,579.35	4.300	4.241	4.300	10/23/2026 660
3130B3UW1	10765	Federal Home Loan Bank	11/27/2024	10,000,000.00	10,000,000.00	9,997,252.30	4.720	4.655	4.720	08/27/2026 603
3130B3UA9	10767	Federal Home Loan Bank	11/25/2024	12,000,000.00	12,000,000.00	11,997,668.28	4.600	4.536	4.600	11/25/2026 693
3130B3YJ6	10768	Federal Home Loan Bank	12/04/2024	15,000,000.00	15,000,000.00	14,956,960.65	4.260	4.201	4.260	06/04/2027 884
3130B42L4	10769	Federal Home Loan Bank	12/10/2024	10,000,000.00	10,000,000.00	9,972,727.50	4.400	4.342	4.402	09/10/2027 982
3134GXZ72	10628	Federal Home Loan Mtg Corp	09/30/2022	5,477,000.00	5,477,000.00	5,475,292.93	4.300	4.241	4.300	09/30/2025 272

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**Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2024**

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											
3134GX2M5	10631	Federal Home Loan Mtg Corp	09/29/2022	10,000,000.00	10,000,000.00	9,981,611.00	4.125	4.068	4.125	09/29/2025	271
3134H1ZG1	10717	Federal Home Loan Mtg Corp	04/01/2024	19,825,717.70	20,000,000.00	19,902,927.60	4.250	3.863	3.916	02/26/2027	786
3134H15M1	10736	Federal Home Loan Mtg Corp	07/12/2024	5,285,000.00	5,285,000.00	5,294,336.85	5.125	5.054	5.124	07/09/2027	919
3134H16T5	10737	Federal Home Loan Mtg Corp	07/16/2024	19,882,930.36	20,000,000.00	19,938,059.20	4.250	4.577	4.640	07/14/2026	559
3134HACB7	10738	Federal Home Loan Mtg Corp	07/30/2024	19,882,958.81	20,000,000.00	19,942,864.40	4.250	4.558	4.621	07/14/2026	559
3134HAD42	10764	Federal Home Loan Mtg Corp	11/18/2024	10,000,000.00	10,000,000.00	10,004,726.80	5.030	4.961	5.030	11/18/2027	1,051
3135GAPS4	10712	Federal National Mtg Assn	02/29/2024	20,000,000.00	20,000,000.00	19,986,603.00	5.250	5.178	5.250	02/26/2027	786
Subtotal and Average				397,831,606.87	398,240,000.00	398,442,155.33		4.695	4.760		587
Federal Agency Disc. -Amortizing											
313385GF7	10749	Federal Home Loan Discount	08/22/2024	6,874,840.00	7,000,000.00	6,879,687.50	4.320	4.497	4.559	05/30/2025	149
313385GN0	10752	Federal Home Loan Discount	08/22/2024	9,814,100.00	10,000,000.00	9,820,976.40	4.290	4.467	4.529	06/06/2025	156
Subtotal and Average				16,688,940.00	17,000,000.00	16,700,663.90		4.480	4.542		153
Treasury Coupon Securities											
91282CFE6	10750	U.S. Treasury	08/22/2024	11,912,409.22	12,000,000.00	11,916,750.00	3.125	4.281	4.341	08/15/2025	226
9128282A7	10756	U.S. Treasury	08/30/2024	11,553,253.59	12,000,000.00	11,486,718.72	1.500	3.856	3.910	08/15/2026	591
91282CLH2	10762	U.S. Treasury	11/13/2024	10,892,650.18	11,000,000.00	10,912,343.75	3.750	4.304	4.364	08/31/2026	607
91282CHM6	10763	U.S. Treasury	11/13/2024	15,031,250.00	15,000,000.00	15,053,320.35	4.500	4.294	4.354	07/15/2026	560
Subtotal and Average				49,389,562.99	50,000,000.00	49,369,132.82		4.191	4.249		497
Treasury Discounts -Amortizing											
912797LW5	10757	U.S. Treasury	09/16/2024	14,686,886.24	15,000,000.00	14,676,993.75	3.955	4.112	4.169	07/10/2025	190
Subtotal and Average				14,686,886.24	15,000,000.00	14,676,993.75		4.113	4.170		190
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	100,411,514.13	100,411,514.13	100,411,514.13	4.746	4.681	4.746		1
TEXPOOL0035	10093	Texpool	08/01/2013	166,333,840.28	166,333,840.28	166,333,840.28	4.561	4.498	4.561		1
TXPLPRIME	10516	Texpool	10/28/2020	53,141,942.63	53,141,942.63	53,141,942.63	4.695	4.630	4.694		1
TEXSTAR1111	10094	Texstar	08/01/2013	72,713,793.01	72,713,793.01	72,713,793.01	4.564	4.501	4.564		1
Subtotal and Average				392,601,090.05	392,601,090.05	392,601,090.05		4.564	4.627		1
Total Investments and Average				995,304,649.56	998,401,090.05	995,896,599.26		4.636	4.701		276

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Fund 1052 - Water Grants
Investments by Fund
December 31, 2024

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	0.00	0.00	0.00	4.561	4.498	4.561	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 1074 - Law Enforcement Spcl FB60
Investments by Fund
December 31, 2024

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	538,423.28	538,423.28	538,423.28	0.050	0.049	0.050	1
Subtotal and Average				538,423.28	538,423.28	538,423.28		0.049	0.050	1
Total Investments and Average				538,423.28	538,423.28	538,423.28		0.049	0.050	1

Fund 1171 - Whitecap PID
Investments by Fund
December 31, 2024

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										
BOKWC ADMIN FD	10781	BOK Financial	10/31/2024	40,127.43	40,127.43	40,127.43	3.820	3.767	3.820	1
Subtotal and Average				40,127.43	40,127.43	40,127.43		3.768	3.820	1
Total Investments and Average				40,127.43	40,127.43	40,127.43		3.768	3.820	1

Fund 2071 - Debt Service-Whitecap PID #1
Investments by Fund
December 31, 2024

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										
BOKWC RES ACCT	10780	BOK Financial	10/31/2024	1,778,829.40	1,778,829.40	1,778,829.40	3.820	3.767	3.820	1
Subtotal and Average				1,778,829.40	1,778,829.40	1,778,829.40		3.768	3.820	1
Total Investments and Average				1,778,829.40	1,778,829.40	1,778,829.40		3.768	3.820	1

Fund 3071 - 2024 Rev Bond-Whitecap PID #1
Investments by Fund
December 31, 2024

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										
BOKWC IMPROV AC	10778	BOK Financial	10/31/2024	19,533,929.84	19,533,929.84	19,533,929.84	3.820	3.767	3.820	1
BOKWC COI ACCT	10779	BOK Financial	10/31/2024	12,849.44	12,849.44	12,849.44	3.820	3.767	3.820	1
Subtotal and Average				19,546,779.28	19,546,779.28	19,546,779.28		3.768	3.820	1
Total Investments and Average				19,546,779.28	19,546,779.28	19,546,779.28		3.768	3.820	1

Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
December 31, 2024

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	269,312.30	269,312.30	269,312.30	4.360	4.300	4.360	1
Subtotal and Average				269,312.30	269,312.30	269,312.30		4.300	4.360	1
Total Investments and Average				269,312.30	269,312.30	269,312.30		4.300	4.360	1

Fund 4483 - WTRRW 2020C SWIRFT Bds CIP
Investments by Fund
December 31, 2024

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	6,248,148.62	6,248,148.62	6,248,148.62	4.360	4.300	4.360	1
Subtotal and Average				6,248,148.62	6,248,148.62	6,248,148.62		4.300	4.360	1
Total Investments and Average				6,248,148.62	6,248,148.62	6,248,148.62		4.300	4.360	1

Fund 4488 - Water CIP SWIFT Loan 2
Investments by Fund
December 31, 2024

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										
BOKLM241158	10776	BOK Financial	11/14/2024	210,979,130.64	210,979,130.64	210,979,130.64	3.820	3.767	3.820	1
Subtotal and Average				210,979,130.64	210,979,130.64	210,979,130.64		3.768	3.820	1
Total Investments and Average				210,979,130.64	210,979,130.64	210,979,130.64		3.768	3.820	1

Fund 4489 - Water CIP SWIFT Loan 3
Investments by Fund
December 31, 2024

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										
BOKLM2401837	10777	BOK Financial	11/14/2024	9,926,141.48	9,926,141.48	9,926,141.48	3.820	3.767	3.820	1
Subtotal and Average				9,926,141.48	9,926,141.48	9,926,141.48		3.768	3.820	1
Total Investments and Average				9,926,141.48	9,926,141.48	9,926,141.48		3.768	3.820	1

Fund 4535 - STWCP 2022A TWDB
Investments by Fund
December 31, 2024

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	3,903,597.31	3,903,597.31	3,903,597.31	4.360	4.300	4.360	1
Subtotal and Average				5,093,597.31	5,093,597.31	5,093,597.31		3.296	3.341	1
Total Investments and Average				5,093,597.31	5,093,597.31	5,093,597.31		3.296	3.341	1

Fund 4621 - Airport PFC Account
Investments by Fund
December 31, 2024

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	3,130,777.42	3,130,777.42	3,130,777.42	0.050	0.049	0.050	1
Subtotal and Average				3,130,777.42	3,130,777.42	3,130,777.42		0.049	0.050	1
Total Investments and Average				3,130,777.42	3,130,777.42	3,130,777.42		0.049	0.050	1

City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2024 - December 31, 2024

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	10/01/2024	974,978,462.42	973,292,987.04	971,287,445.97	4,608,141.62
	Net Change		23,422,627.63	22,603,612.22	24,017,203.59	1,518,367.29
	Value ending	12/31/2024	998,401,090.05	995,896,599.26	995,304,649.56	6,126,508.91
Water Grants	Value beginning	10/01/2024	2,422.83	2,422.83	2,422.83	0.00
	Net Change		-2,422.83	-2,422.83	-2,422.83	0.00
	Value ending	12/31/2024	0.00	0.00	0.00	0.00
Law Enforcment Spcl	Value beginning	10/01/2024	232,905.59	232,905.59	232,905.59	0.00
	Net Change		305,517.69	305,517.69	305,517.69	0.00
	Value ending	12/31/2024	538,423.28	538,423.28	538,423.28	0.00
Whitecap PID	Value beginning	10/01/2024	0.00	0.00	0.00	0.00
	Net Change		40,127.43	40,127.43	40,127.43	132.69
	Value ending	12/31/2024	40,127.43	40,127.43	40,127.43	132.69
Debt Service-Whiteca	Value beginning	10/01/2024	0.00	0.00	0.00	0.00
	Net Change		1,778,829.40	1,778,829.40	1,778,829.40	5,882.86
	Value ending	12/31/2024	1,778,829.40	1,778,829.40	1,778,829.40	5,882.86
2024 Rev Bond-Whitec	Value beginning	10/01/2024	0.00	0.00	0.00	0.00
	Net Change		19,546,779.28	19,546,779.28	19,546,779.28	64,644.55
	Value ending	12/31/2024	19,546,779.28	19,546,779.28	19,546,779.28	64,644.55
WTRRW PL 2017 SWIFT	Value beginning	10/01/2024	729,835.82	729,835.82	729,835.82	3,027.27
	Net Change		-460,523.52	-460,523.52	-460,523.52	-2,012.77
	Value ending	12/31/2024	269,312.30	269,312.30	269,312.30	1,014.50

Portfolio INVT
AP
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City of CCCompliance Summary
October 1, 2024 - December 31, 2024

Fund			Par Value	Market Value	Book Value	Accrued Interest
WTRRW 2020C SWIRFT B	Value beginning	10/01/2024	12,486,305.68	12,486,305.68	12,486,305.68	51,791.60
	Net Change		-6,238,157.06	-6,238,157.06	-6,238,157.06	-28,254.09
	Value ending	12/31/2024	6,248,148.62	6,248,148.62	6,248,148.62	23,537.51
Water CIP SWIFT Loan	Value beginning	10/01/2024	0.00	0.00	0.00	0.00
	Net Change		210,979,130.64	210,979,130.64	210,979,130.64	697,763.68
	Value ending	12/31/2024	210,979,130.64	210,979,130.64	210,979,130.64	697,763.68
Water CIP SWIFT Loan	Value beginning	10/01/2024	0.00	0.00	0.00	0.00
	Net Change		9,926,141.48	9,926,141.48	9,926,141.48	32,828.38
	Value ending	12/31/2024	9,926,141.48	9,926,141.48	9,926,141.48	32,828.38
STWCP 2022A TWDB	Value beginning	10/01/2024	5,047,376.12	5,047,376.12	5,047,376.12	15,999.91
	Net Change		46,221.19	46,221.19	46,221.19	-1,292.49
	Value ending	12/31/2024	5,093,597.31	5,093,597.31	5,093,597.31	14,707.42
Airport PFC Account	Value beginning	10/01/2024	3,131,560.50	3,131,560.50	3,131,560.50	0.00
	Net Change		-783.08	-783.08	-783.08	0.00
	Value ending	12/31/2024	3,130,777.42	3,130,777.42	3,130,777.42	0.00
Total	Value beginning	10/01/2024	996,608,868.96	994,923,393.58	992,917,852.51	4,678,960.40
	Net Change		259,343,488.25	258,524,472.84	259,938,064.21	2,288,060.10
	Value ending	12/31/2024	1,255,952,357.21	1,253,447,866.42	1,252,855,916.72	6,967,020.50

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2024 - December 31, 2024

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	1,875,605.48	93,758,234.80	116,175,605.48	43,600,000.00	72,575,605.48	166,333,840.28
TEXPOOL0035	166,333,840.28	4.561	/ /	1,875,605.48	93,758,234.80	116,175,605.48	43,600,000.00	72,575,605.48	166,333,840.28
10094	TXST	1000	08/01/2013	735,067.71	70,478,725.30	57,135,067.71	54,900,000.00	2,235,067.71	72,713,793.01
TEXSTAR1111	72,713,793.01	4.564	/ /	735,067.71	70,478,725.30	57,135,067.71	54,900,000.00	2,235,067.71	72,713,793.01
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	383.89	3,131,560.50	128,038.73	128,821.81	-783.08	3,130,777.42
AIRPORT-FB46	3,130,777.42	0.050	/ /	383.89	3,131,560.50	128,038.73	128,821.81	-783.08	3,130,777.42
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	49.61	232,905.59	339,107.50	33,589.81	305,517.69	538,423.28
LAWEN-FB60	538,423.28	0.050	/ /	49.61	232,905.59	339,107.50	33,589.81	305,517.69	538,423.28

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, 2024 - December 31, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10361	BNYM	4482	12/01/2017	5,689.71	729,835.82	7,702.48	468,226.00	-460,523.52	269,312.30
BNY188410	269,312.30	4.360	/ /	7,702.48	729,835.82	7,702.48	468,226.00	-460,523.52	269,312.30
10516	TXPL	1000	10/28/2020	1,342,818.54	179,649,124.09	1,342,818.54	127,850,000.00	-126,507,181.46	53,141,942.63
TXPLPRIME	53,141,942.63	4.694	/ /	1,342,818.54	179,649,124.09	1,342,818.54	127,850,000.00	-126,507,181.46	53,141,942.63
10528	BNYM	4483	11/10/2020	111,115.85	12,486,305.68	139,369.94	6,377,527.00	-6,238,157.06	6,248,148.62
BNY455800	6,248,148.62	4.360	/ /	139,369.94	12,486,305.68	139,369.94	6,377,527.00	-6,238,157.06	6,248,148.62
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	825,135.90	37,786,378.23	66,725,135.90	4,100,000.00	62,625,135.90	100,411,514.13
TEXASCLASS	100,411,514.13	4.746	/ /	825,135.90	37,786,378.23	66,725,135.90	4,100,000.00	62,625,135.90	100,411,514.13
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	44,928.70	3,857,376.12	46,221.19	0.00	46,221.19	3,903,597.31
BNY123079	3,903,597.31	4.360	/ /	46,221.19	3,857,376.12	46,221.19	0.00	46,221.19	3,903,597.31
10651	TXPL	1052	12/20/2022	24.17	2,422.83	24.17	2,447.00	-2,422.83	0.00
TXPLBPCP	0.00	4.561	/ /	24.17	2,422.83	24.17	2,447.00	-2,422.83	0.00
10734	OLDLIN	1000	07/08/2024	0.00	19,704,294.48	0.00	0.00	269,355.52	19,973,650.00
67983TNA0	20,000,000.00	5.536	01/10/2025	0.00	19,704,294.48	0.00	0.00	269,355.52	19,973,650.00
10739	METLIF	1000	07/31/2024	0.00	19,583,627.76	0.00	0.00	257,088.90	19,840,716.66
59157TPT4	20,000,000.00	5.276	02/27/2025	0.00	19,583,627.76	0.00	0.00	257,088.90	19,840,716.66
10740	TOYOTA	1000	08/06/2024	0.00	9,873,883.33	0.00	0.00	123,433.34	9,997,316.67
89233GN36	10,000,000.00	4.929	01/03/2025	0.00	9,873,883.33	0.00	0.00	123,433.34	9,997,316.67
10741	OLDLIN	1000	08/07/2024	0.00	6,879,349.19	0.00	0.00	86,045.54	6,965,394.73
67983TP75	7,000,000.00	5.040	02/07/2025	0.00	6,879,349.19	0.00	0.00	86,045.54	6,965,394.73
10744	OLDLIN	1000	08/20/2024	0.00	6,852,883.33	0.00	0.00	86,761.11	6,939,644.44
67983TQ66	7,000,000.00	5.082	03/06/2025	0.00	6,852,883.33	0.00	0.00	86,761.11	6,939,644.44

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, 2024 - December 31, 2024

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
10749	FHLBDN	1000	08/22/2024	0.00	6,797,560.00	0.00	0.00	77,280.00	6,874,840.00
313385GF7	7,000,000.00	4.497	05/30/2025	0.00	6,814,130.54	0.00	0.00	65,556.96	6,879,687.50
10750	USTR	1000	08/22/2024	93,750.00	11,876,752.79	0.00	0.00	35,656.43	11,912,409.22
91282CFE6	12,000,000.00	4.341	08/15/2025	0.00	11,903,906.28	0.00	0.00	12,843.72	11,916,750.00
10752	FHLBDN	1000	08/22/2024	0.00	9,704,466.67	0.00	0.00	109,633.33	9,814,100.00
313385GN0	10,000,000.00	4.467	06/06/2025	0.00	9,734,400.00	0.00	0.00	86,576.40	9,820,976.40
10753	ROYALB	1000	08/23/2024	0.00	9,713,097.26	0.00	0.00	116,277.76	9,829,375.02
78009ASG0	10,000,000.00	4.708	05/16/2025	0.00	9,713,097.26	0.00	0.00	116,277.76	9,829,375.02
10757	USTR	1000	09/16/2024	0.00	14,535,273.26	0.00	0.00	151,612.98	14,686,886.24
912797LW5	15,000,000.00	4.112	07/10/2025	0.00	14,543,277.45	0.00	0.00	133,716.30	14,676,993.75
10759	ROYALB	1000	10/18/2024	0.00	0.00	19,355,894.40	0.00	19,535,477.75	19,535,477.75
78009AUE2	20,000,000.00	4.453	07/14/2025	0.00	0.00	19,355,894.40	0.00	19,535,477.75	19,535,477.75
10760	ROYALB	1000	10/18/2024	0.00	0.00	9,703,277.80	0.00	9,794,111.13	9,794,111.13
78009ATL8	10,000,000.00	4.493	06/20/2025	0.00	0.00	9,703,277.80	0.00	9,794,111.13	9,794,111.13
10772	CITIGP	1000	12/12/2024	0.00	0.00	9,734,161.10	0.00	9,758,549.99	9,758,549.99
17327AUJ4	10,000,000.00	4.556	07/18/2025	0.00	0.00	9,734,161.10	0.00	9,758,549.99	9,758,549.99
10776	BOKF	4488	11/14/2024	1,091,142.00	0.00	210,979,130.64	0.00	210,979,130.64	210,979,130.64
BOKLM241158	210,979,130.64	3.820	/ /	393,378.32	0.00	210,979,130.64	0.00	210,979,130.64	210,979,130.64
10777	BOKF	4489	11/14/2024	51,336.03	0.00	9,926,141.48	0.00	9,926,141.48	9,926,141.48
BOKLM2401837	9,926,141.48	3.820	/ /	18,507.65	0.00	9,926,141.48	0.00	9,926,141.48	9,926,141.48
10778	BOKF	3071	10/31/2024	126,639.92	0.00	19,533,929.84	0.00	19,533,929.84	19,533,929.84
BOKWC IMPROV AC	19,533,929.84	3.820	/ /	62,037.84	0.00	19,533,929.84	0.00	19,533,929.84	19,533,929.84
10779	BOKF	3071	10/31/2024	141.26	0.00	625,787.79	612,938.35	12,849.44	12,849.44
BOKWC COI ACCT	12,849.44	3.820	/ /	98.79	0.00	625,787.79	612,938.35	12,849.44	12,849.44
10780	BOKF	2071	10/31/2024	11,532.26	0.00	1,778,829.40	0.00	1,778,829.40	1,778,829.40
BOKWC RES ACCT	1,778,829.40	3.820	/ /	5,649.40	0.00	1,778,829.40	0.00	1,778,829.40	1,778,829.40

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, 2024 - December 31, 2024

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
10781	BOKF	1171	10/31/2024	260.12	0.00	40,127.43	0.00	40,127.43	40,127.43
BOKWC ADMIN FD	40,127.43	3.820	/ /	127.43	0.00	40,127.43	0.00	40,127.43	40,127.43
Sub Totals For: Investment Class: Amortized Cost				6,315,621.15	518,824,057.03	523,716,371.52	238,073,549.97	287,250,772.03	806,074,829.06
				5,452,178.34	518,905,718.58	523,716,371.52	238,073,549.97	287,175,282.67	806,081,001.25
Investment Class: Fair Value									
10570	FHLB	1000	10/07/2021	1,083.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130APDV4	0.00	0.000	10/07/2024	32,500.00	9,993,317.30	0.00	10,000,000.00	-9,993,317.30	0.00
10572	FHLB	1000	10/28/2021	4,950.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130APJ22	0.00	0.000	10/28/2024	33,000.00	9,970,095.40	0.00	10,000,000.00	-9,970,095.40	0.00
10575	FHLB	1000	10/28/2021	6,375.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130APLB9	0.00	0.000	10/28/2024	42,500.00	9,971,487.40	0.00	10,000,000.00	-9,971,487.40	0.00
10599	FHLB	1000	04/22/2022	75,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARJW2	10,000,000.00	3.000	04/22/2025	150,000.00	9,921,949.90	0.00	0.00	36,085.10	9,958,035.00
10628	FHLMC	1000	09/30/2022	58,877.75	5,477,000.00	0.00	0.00	0.00	5,477,000.00
3134GXZ72	5,477,000.00	4.300	09/30/2025	0.00	5,473,814.36	0.00	0.00	1,478.57	5,475,292.93
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	9,993,881.50	0.00	0.00	-12,270.50	9,981,611.00
10667	FHLMC	1000	05/08/2023	23,115.75	4,284,000.00	0.00	4,284,000.00	-4,284,000.00	0.00
3134GYQW5	0.00	0.000	05/08/2026	112,455.00	4,284,009.94	0.00	4,284,000.00	-4,284,009.94	0.00
10668	FHLB	1000	05/01/2023	130,000.00	30,000,000.00	0.00	30,000,000.00	-30,000,000.00	0.00
3130AVUW0	0.00	0.000	02/28/2025	780,000.00	30,011,253.60	0.00	30,000,000.00	-30,011,253.60	0.00
10699	FHLB	1000	01/11/2024	20,833.33	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3130AYGD2	0.00	0.000	07/11/2025	187,500.00	14,990,883.45	0.00	15,000,000.00	-14,990,883.45	0.00
10707	FHLB	1000	02/13/2024	252,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AYXX9	20,000,000.00	6.034	02/26/2027	0.00	20,060,991.40	0.00	0.00	-79,486.60	19,981,504.80
10708	FHLB	1000	02/22/2024	178,125.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130AYXF8	15,000,000.00	4.688	02/22/2027	0.00	15,082,613.70	0.00	0.00	-67,837.35	15,014,776.35

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, 2024 - December 31, 2024

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
10712	FNMA	1000	02/29/2024	262,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3135GAPS4	20,000,000.00	5.250	02/26/2027	0.00	20,029,488.80	0.00	0.00	-42,885.80	19,986,603.00
10715	FHLMC	1000	03/27/2024	106,514.58	8,700,000.00	0.00	8,700,000.00	-8,700,000.00	0.00
3134H1YT4	0.00	0.000	03/27/2026	111,468.75	8,711,078.15	0.00	8,700,000.00	-8,711,078.15	0.00
10717	FHLMC	1000	04/01/2024	212,500.00	19,805,478.47	0.00	0.00	20,239.23	19,825,717.70
3134H1ZG1	20,000,000.00	3.916	02/26/2027	0.00	20,025,534.80	0.00	0.00	-122,607.20	19,902,927.60
10718	FHLB	1000	04/16/2024	136,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130B0W96	10,000,000.00	5.450	04/16/2027	272,500.00	10,050,353.00	0.00	0.00	-38,387.90	10,011,965.10
10719	FHLMC	1000	04/15/2024	22,361.11	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134H1F32	0.00	0.000	04/15/2027	287,500.00	10,007,522.60	0.00	10,000,000.00	-10,007,522.60	0.00
10720	FHLMC	1000	04/15/2024	21,583.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134H1F24	0.00	0.000	04/15/2026	277,500.00	10,006,549.80	0.00	10,000,000.00	-10,006,549.80	0.00
10721	FAMC	1000	05/01/2024	253,250.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
31424WHW5	20,000,000.00	5.069	01/14/2026	0.00	20,268,294.00	0.00	0.00	-93,632.00	20,174,662.00
10722	FAMC	1000	05/01/2024	505,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
31424WHV7	40,000,000.00	5.054	02/27/2026	0.00	40,609,862.40	0.00	0.00	-236,054.00	40,373,808.40
10727	FAMC	1000	05/20/2024	128,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
31424WJK9	10,000,000.00	5.120	05/20/2025	256,000.00	10,048,002.20	0.00	0.00	-19,703.00	10,028,299.20
10730	FAMC	1000	06/13/2024	313,541.67	30,000,000.00	0.00	30,000,000.00	-30,000,000.00	0.00
31424WKJ0	0.00	0.000	07/11/2025	797,291.67	30,017,641.50	0.00	30,000,000.00	-30,017,641.50	0.00
10732	FHLB	1000	06/28/2024	254,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130B1VB0	20,000,000.00	5.079	07/02/2026	0.00	20,085,375.80	0.00	0.00	-44,416.00	20,040,959.80
10733	FHLB	1000	07/08/2024	265,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130B1VG9	20,000,000.00	5.300	02/24/2026	0.00	20,025,510.00	0.00	0.00	-40,445.40	19,985,064.60
10735	FFCB	1000	07/15/2024	129,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133ERKW0	10,000,000.00	5.170	07/15/2027	0.00	10,056,934.20	0.00	0.00	-46,083.90	10,010,850.30

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, 2024 - December 31, 2024

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
10736	FHLMC	1000	07/12/2024	67,714.07	5,285,000.00	0.00	0.00	0.00	5,285,000.00
3134H15M1	5,285,000.00	5.124	07/09/2027	0.00	5,317,136.87	0.00	0.00	-22,800.02	5,294,336.85
10737	FHLMC	1000	07/16/2024	212,500.00	19,863,877.44	0.00	0.00	19,052.92	19,882,930.36
3134H16T5	20,000,000.00	4.640	07/14/2026	0.00	20,065,330.20	0.00	0.00	-127,271.00	19,938,059.20
10738	FHLMC	1000	07/30/2024	212,500.00	19,863,910.51	0.00	0.00	19,048.30	19,882,958.81
3134HACB7	20,000,000.00	4.621	07/14/2026	0.00	19,955,000.00	0.00	0.00	-12,135.60	19,942,864.40
10742	FAMC	1000	08/14/2024	202,500.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
31424WMT6	18,000,000.00	4.501	08/29/2025	0.00	18,056,850.30	0.00	0.00	-29,250.72	18,027,599.58
10743	FFCB	1000	08/19/2024	212,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3133ERPX3	20,000,000.00	4.254	11/19/2025	212,500.00	20,065,311.40	0.00	0.00	-63,571.40	20,001,740.00
10755	METLIF	1000	08/30/2024	0.00	11,330,819.75	0.00	0.00	141,507.27	11,472,327.02
59157TPT4-A	11,560,000.00	4.908	02/27/2025	0.00	11,330,819.75	0.00	0.00	141,507.27	11,472,327.02
10756	USTR	1000	08/30/2024	45,000.00	11,483,709.31	0.00	0.00	69,544.28	11,553,253.59
9128282A7	12,000,000.00	3.910	08/15/2026	0.00	11,530,781.28	0.00	0.00	-44,062.56	11,486,718.72
10758	FHLB	1000	10/15/2024	46,022.22	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130B3B44	5,000,000.00	4.360	10/15/2026	0.00	0.00	5,000,000.00	0.00	4,993,269.35	4,993,269.35
10761	FHLB	1000	10/25/2024	118,250.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130B3FP3	15,000,000.00	4.300	10/23/2026	0.00	0.00	15,000,000.00	0.00	14,944,579.35	14,944,579.35
10762	USTR	1000	11/13/2024	55,835.64	0.00	10,883,984.38	0.00	10,892,650.18	10,892,650.18
91282CLH2	11,000,000.00	4.364	08/31/2026	0.00	0.00	10,883,984.38	0.00	10,912,343.75	10,912,343.75
10763	USTR	1000	11/13/2024	89,877.72	0.00	15,033,984.38	0.00	15,031,250.00	15,031,250.00
91282CHM6	15,000,000.00	4.354	07/15/2026	0.00	0.00	15,033,984.38	0.00	15,053,320.35	15,053,320.35
10764	FHLMC	1000	11/18/2024	60,080.56	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134HAD42	10,000,000.00	5.030	11/18/2027	0.00	0.00	10,000,000.00	0.00	10,004,726.80	10,004,726.80
10765	FHLB	1000	11/27/2024	44,577.78	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130B3UW1	10,000,000.00	4.720	08/27/2026	0.00	0.00	10,000,000.00	0.00	9,997,252.30	9,997,252.30

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, 2024 - December 31, 2024

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
10767	FHLB	1000	11/25/2024	55,200.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00
3130B3UA9	12,000,000.00	4.600	11/25/2026	0.00	0.00	12,000,000.00	0.00	11,997,668.28	11,997,668.28
10768	FHLB	1000	12/04/2024	47,925.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130B3YJ6	15,000,000.00	4.260	06/04/2027	0.00	0.00	15,000,000.00	0.00	14,956,960.65	14,956,960.65
10769	FHLB	1000	12/10/2024	25,666.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130B42L4	10,000,000.00	4.402	09/10/2027	0.00	0.00	10,000,000.00	0.00	9,972,727.50	9,972,727.50
10771	FFCB	1000	12/11/2024	17,947.20	0.00	7,478,000.00	0.00	7,478,000.00	7,478,000.00
3133ERE23	7,478,000.00	4.319	12/02/2027	0.00	0.00	7,478,000.00	0.00	7,444,010.99	7,444,010.99
Sub Totals For: Investment Class: Fair Value				4,977,332.71	474,093,795.48	110,395,968.76	137,984,000.00	-27,312,707.82	446,781,087.66
				3,552,715.42	476,017,675.00	110,395,968.76	137,984,000.00	-28,650,809.83	447,366,865.17
Report Grand Totals:				11,292,953.86	992,917,852.51	634,112,340.28	376,057,549.97	259,938,064.21	1,252,855,916.72
				9,004,893.76	994,923,393.58	634,112,340.28	376,057,549.97	258,524,472.84	1,253,447,866.42

Portfolio INVT

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Budgeted Investment Revenue
As of December 31, 2024

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	4,377,670	884,857	1,087,258	202,401
1030	HOTEL OCCUPANCY TAX FD	63,880	29,485	15,910	(13,575)
1031	PUBLIC, EDUC & GOV CABLE	157,056	41,257	52,174	10,917
1032	STATE HOT BEACH	102,239	32,362	40,300	7,938
1035	MUNICIPAL CT SECURITY	7,497	1,957	2,359	402
1036	MUNICIPAL CT TECHNOLOGY	3,424	694	510	(184)
1037	MUNICIPAL CT JUVENILE CASE MGR	12,719	3,286	5,283	1,997
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	4,509	1,214	1,595	381
1039	MUNICIPAL JURY	215	-	121	121
1040	PARKING IMPROVEMENT FUND	22,730	6,147	8,585	2,438
1041	STREETS FUND	559,743	158,383	293,858	135,475
1042	RES/LOCAL STREET	1,122,126	287,605	379,995	92,390
1046	HEALTH 1115 WAIVER	35,310	9,541	12,166	2,625
1047	DOCKLESS VEHICLE FUND	18,542	4,965	8,145	3,180
1048	METRO COM	85,884	17,201	34,683	17,482
1049	HLTHDIST 1115WVR	113,061	27,883	54,953	27,070
1111	REINVESTMENT ZONE NO. 2 FUND	320,929	76,412	80,872	4,460
1112	TIF NO. 3 DOWNTOWN	264,134	64,021	95,020	30,999
1114	TIF NO. 4 North Beach	40,295	7,297	17,727	10,430
1120	SEAWALL IMPROVEMENT FUND	179,670	70,841	46,652	(24,189)
1121	SEAWALL IMPROVEMENT FUND DS	34,193	12,671	18,606	5,935
1130	ARENA FACILITY FUND	173,721	61,798	32,053	(29,745)
1131	ARENA FACILITY DS FUND	139,074	27,433	37,443	10,010
1140	BUSINESS & JOB DEVELOPMENT FUND	1,910	714	2,795	2,081
1146	TYPE B ECON DEV	364,188	93,601	142,534	48,933
1147	TYPE B HOUSING	76,534	18,605	36,659	18,054
1148	TYPE B STREETS	19,544	-	29,856	29,856
2010	DEBT SERVICE FUND	839,124	167,952	358,143	190,191
4010	WATER FUND	1,232,358	331,122	559,880	228,758
4021	CC AQUIFER ST & R	22,308	5,936	8,731	2,795
4023	DROUGHT SURCHARGE EXEMPT	601,161	157,363	252,874	95,511
4030	WATER SUPPLY MAIN TRUST FUND	-	-	10,818	10,818
4041	RAW WATER SUPPLY DEVELOPMENT	353,716	164,499	31,715	(132,784)
4050	CHOKE CANYON FUND	135,078	38,463	46,830	8,367
4130	GAS FUND	317,074	70,129	91,720	21,591
4200	WASTEWATER FUND	978,403	260,338	390,866	130,528
4220	SANITARY SEWER LINE TRUST FUND	-	-	88,272	88,272
4300	STORM WATER FUND	671,066	170,328	175,351	5,023
4400	WATER SYSTEM REV DS FUND	250,809	52,130	74,248	22,118
4410	WASTEWATER SYSTEM REV DS FUND	230,532	49,304	69,369	20,065
4420	GAS DEBT SERVICE FUND	34,241	8,120	12,584	4,464
4430	STORM WATER DEBT SERVICE FUND	169,084	30,202	58,976	28,774
4610	AIRPORT FUND	416,305	108,546	162,965	54,419
4612	AIRPORT OPERATING RESERVE FUND	-	-	5,861	5,861
4621	AIRPORT PFC 2 FUND	2,086	-	384	384
4632	AIRPORT CFC FUND	61,311	17,061	15,186	(1,875)
4640	AIR 2012A DBSVC	5,012	1,009	-	(1,009)
4642	AIRPORT DEBT SERVICE	-	-	1,113	1,113
4643	AIRPORT CFC DEBT SVC FD	16,833	5,039	7,406	2,367
4670	DEVELOPMENT SERVICES FUND	84,975	26,167	29,611	3,444
4690	GOLF CENTER FUND	16,782	4,273	5,711	1,438
4691	GOLF CAPITAL RESERVE FUND	-	-	117	117
4700	MARINA FUND	25,936	7,695	10,770	3,075
4701	MARINA DEBT SERVICE	5,757	1,386	2,044	658
4710	VISITORS FACILITIES FUND	51,270	20,047	35,990	15,943
4720	COMMUNITY ENRICHMENT FUND	140,415	36,272	47,381	11,109
4730	INFRASTRUCTURE FUND	-	-	26,338	26,338
5010	STORES FUND	9,467	1,490	4,343	2,853
5110	MAINTENANCE SERVICE FUND	36,238	14,677	26,263	11,586
5111	Equipment Replacement	1,261,594	304,141	572,254	268,113
5115	FACILITIES & PROPERTIES MGT	68,225	18,489	24,139	5,650

Budgeted Investment Revenue
As of December 31, 2024

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5210	MUNICIPAL INFORMATION SYSTEM FUND	86,437	10,423	24,557	14,134
5608	EMP BENEFITS HEALTH - FIRE	323,294	93,192	88,554	(4,638)
5609	EMP BENEFITS HEALTH - POLICE	228,515	69,455	74,459	5,004
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	202,691	86,226	54,482	(31,744)
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	198,979	53,714	91,017	37,303
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	200,076	55,320	67,095	11,775
5613	LIAB/EMPLOYEE BENEFITS FUND	6,111	1,216	1,741	525
5614	OTHER EMPLOYEE BENEFITS	36,409	9,185	17,782	8,597
5618	HEALTH BENEFITS	3,669	789	1,669	880
6010	TRUST FUND	-	-	292	292
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	13,025	3,046	3,660	614
6060	LOCAL EMERG. PLANNING FUND	1,200	-	311	311
9010	CRIME CONTROL FUND	161,000	42,671	52,165	9,494
9030	CC HOUSING FINANCE CORP	-	-	6,480	6,480
SUBTOTAL OPERATING		17,799,363	4,437,645	6,230,627	1,792,982
1052	WATER GRANTS	-	-	24	24
1074	LAW ENFORCEMENT TRUST	-	-	50	50
1076	AMERICAN RESCUE PLAN ACT	-	-	293,032	293,032
1171	WHITECAP PID	-	-	260	260
2071	DEBT SERVICE-WHITECAP PID #1	-	-	11,532	11,532
3019	AIRPORT CIP FD OTHER FUND	-	-	953	953
3026	AIRPORT 2012 CIP FUND	-	-	10,811	10,811
3071	2024 REV BOND-WHITECAP PID #1	-	-	126,781	126,781
3160	CITY FACILITY CIP FUND	-	-	115,110	115,110
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	50,537	50,537
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	57,727	57,727
3169	PUBLIC FACILITY 2024 CO	-	-	74,412	74,412
3180	CONVENTION CTR CIP	-	-	110,035	110,035
3192	FIRE IMPRV 2020 BD18	-	-	5,159	5,159
3196	FIRE 2024 CO	-	-	73,424	73,424
3210	LIBRARY CIP	-	-	15,045	15,045
3228	2024 GO BD22 PROP D - LIBRARIES	-	-	27,804	27,804
3250	STREET B CORP CIP FUND	-	-	121,088	121,088
3251	PARKS B CORP	-	-	121	121
3252	ECONOMIC DEV TYPE B CORP	-	-	9,661	9,661
3271	SEAWALL SYSTEM CIP FUND	-	-	640,739	640,739
3274	ARENA TYPE A	-	-	170,869	170,869
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	194,341	194,341
3279	TIF #3 DOWNTOWN CIP	-	-	3,090	3,090
3280	PARK CIP	-	-	17,116	17,116
3285	SHOT CIP	-	-	63,586	63,586
3294	PARK AND REC 2015 GO (BD 2014)	-	-	22,334	22,334
3296	PARK AND REC 2021 (BD 2020)	-	-	7,671	7,671
3299	2024 GO BD22 PROP B - PARKS & REC	-	-	131,406	131,406
3300	PARK & REC 2024 CO	-	-	8,825	8,825
3340	POLCP PL POLICE BUILDING CIP	-	-	12,590	12,590
3343	POLICE 2020 BD18	-	-	17,431	17,431
3345	POLICE 2023 CO	-	-	11,123	11,123
3346	2024 GO BD22 PROP C - POLICE	-	-	113,193	113,193
3372	HEALTH BUILDING 2020 BD18	-	-	6,602	6,602
3373	SOLID WASTE 2021 TCO	-	-	31,479	31,479
3374	SOLID WASTE 2022 TCO	-	-	104,119	104,119
3375	SOLID WASTE 2023 CO	-	-	113,223	113,223
3430	WASTEWATER CIP FUND	-	-	325	325
3480	STORMWATER CIP FUND	-	-	22,706	22,706
3495	STORMWATER 2012B CIP FUND	-	-	7,370	7,370
3530	STREET CIP FUND	-	-	32,061	32,061
3543	STREET 2007A-1 CIP FUND	-	-	19,070	19,070
3549	STREET 2013 GO CIP FUND	-	-	10,029	10,029
3551	STREETS 2015 GO BD 14	-	-	18,541	18,541

Budgeted Investment Revenue
As of December 31, 2024

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3552	STREETS 2016 CO BD 14	-	-	3,026	3,026
3553	STREETS 2017 CO16Proj	-	-	2,486	2,486
3554	STREETS 2018 GO Bd16	-	-	4,247	4,247
3556	STREETS 2020 BD18 P1	-	-	103,937	103,937
3557	STREETS 2020 BD18 P2	-	-	72,708	72,708
3558	STREETS 2021 BD20 A	-	-	308,282	308,282
3559	STREETS 2023 TAX NOTES	-	-	16,436	16,436
3561	2024 GO BD22 PROP A - STREETS	-	-	97,392	97,392
3563	STREETS 2024 CO	-	-	135,419	135,419
3600	GAS CIP FUND	-	-	10	10
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	5,121	5,121
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	14,832	14,832
4080	WATER CIP FUND	-	-	13,212	13,212
4095	WATER 2015 MRP 2	-	-	53,266	53,266
4098	WATER 2019 CIP	-	-	22,955	22,955
4099	WATER 2020 CIP	-	-	109,481	109,481
4249	WASTEWATER 2012B CIP FUND	-	-	27,524	27,524
4254	WASTEWATER 2015	-	-	15,167	15,167
4257	WWWCP 2020 WASTEWATER 2020	-	-	5,901	5,901
4258	WW 2022 CIP	-	-	34,623	34,623
4261	WASTE WATER 2024 CIP (RV BDS)	-	-	629,009	629,009
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	248,602	248,602
4482	SWIFT BDS 2017 CIP	-	-	5,690	5,690
4483	2020C SWIRFT BD	-	-	114,146	114,146
4484	WATER 2022 CIP	-	-	76,853	76,853
4488	WATER CIP SWIFT LOAN 2	-	-	1,091,142	1,091,142
4489	WATER CIP SWIFT LOAN 3	-	-	51,336	51,336
4490	DROUGHT SURCHARGE CIP	-	-	14,024	14,024
4491	WATER 2024 CIP (RV BDS)	-	-	953,648	953,648
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	134,511	134,511
4530	STORMWATER 2015	-	-	10,628	10,628
4531	STORMWATER 2015	-	-	3,467	3,467
4532	STORM WATER 2020 CIP	-	-	96,044	96,044
4533	STORM WATER 2022 CIP	-	-	90,577	90,577
4535	STWTR 2022A TWDB	-	-	44,929	44,929
4537	STORM WATER 2024 CIP (RV BDS)	-	-	344,488	344,488
4540	STORMWATER CAPITAL RESERVES	-	-	24,499	24,499
4560	GAS CAPITAL RESERVES	-	-	4,008	4,008
4566	GAS 2024 CIP (RV BDS)	-	-	101,453	101,453
4705	MARINA CIP	-	-	41,946	41,946
SUBTOTAL CAPITAL PROJECT FUNDS		-	-	8,010,428	8,010,428
GRAND TOTAL		17,799,363	4,437,645	14,241,055	9,803,410

Analysis of Excess Collateral Coverage
City of Corpus Christi
December 31, 2024

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				538,423.28		
City of Corpus Airport PFC - XXXXX9946				3,130,777.42		
Combined Funds - XXXXX2798				4,385,282.91		
City of CC Beach User Fees - XXXXX5482				3,089,388.69		
City of Corpus Christi - EMS - XXXXX8428				6,624.28		
City of Corpus Christi - Alarm Permits - XXXXX9866				5,225.00		
City of Corpus Christi - Benefits - XXXXX3294				166,211.62		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				1,094,215.34		
City of Corpus Christi - Arena Operating - XXXXX3877				53,654.52		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				575,294.49		
City of Corpus Christi - Convention Center Operating - XXXXX3826				2,132,224.23		
Total City Accounts	250,000.00	22,125,009.30	22,375,009.30	15,177,321.78	6,894,141.08	148.22%
PLEDGED COLLATERAL			CUSIP #		12/31/2024	Market Value
1. City Accounts						
New Caney TX ISD SCH BLDG			6431536N4			2,505,275.00
Fulshear TX GENERAL OBLIGATION LTD			35986TAW0			6,244,024.80
Lake Dallas TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			509552X34			6,369,802.10
Melissa TX GENERAL OBLIGATION LTD			585483XL9			264,207.65
North East TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			659155NN1			3,733,314.75
Tarrant CNTY TX HOSP DIST GENERAL OBLIGATION LTD			876387EZ0			541,233.00
Texas ST DEPT OF HSG & CMNTY A REVENUE BONDS			88275FWX3			2,467,152.00
Total City Accounts						22,125,009.30

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2024

Corpus Christi B Corporation

Quarterly Investment Report
October 1, 2024 through December 31, 2024
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, 2024		
Ending Book Value	\$	26,677,722
Ending Market Value	\$	26,677,722
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

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

4.670%

4.252%

Portfolio as of December 31, 2024		
Ending Book Value	\$	26,287,532
Ending Market Value	\$	26,287,532
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	312,511
WAM at Ending Period Date		1 day

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹

December 31, 2024 - 100%

2. 40% or less in investments greater than one year

December 31, 2024 - 0%

3. 365 days or less weighted average maturity (WAM)

December 31, 2024 - 1 day

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

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	26,287,532.21	26,287,532.21	26,287,532.21	100.00	1	1	4.499
Investments	26,287,532.21	26,287,532.21	26,287,532.21	100.00%	1	1	4.499

Total Earnings	December 31 Period Ending
Current Year	312,510.98
Average Daily Balance	26,181,003.71
Effective Rate of Return	4.74%

Reporting period 10/01/2024-12/31/2024
Data Updated: SET_CCQ: 01/09/2025 16:56
Run Date: 01/09/2025 - 16:56

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, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	26,287,532.21	26,287,532.21	26,287,532.21	4.561	1	1	4.499	
		Subtotal and Average	26,181,003.71		26,287,532.21	26,287,532.21	26,287,532.21		1	1	4.499	
		Total and Average	26,181,003.71		26,287,532.21	26,287,532.21	26,287,532.21		1	1	4.499	

CCBC Quarterly Investment Report
Summary by Issuer
December 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	26,287,532.21	26,287,532.21	100.00	0.000	1
Total and Average	1	26,287,532.21	26,287,532.21	100.00	0.000	1

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2024 - December 31, 2024
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: Multi Fund												
CCBC TEXPOOL	10448	MULTI	TXPL	26,287,532.21	26,677,722.11	26,287,532.21		4.561	4.648	312,510.98	0.00	312,510.98
			Subtotal	26,287,532.21	26,677,722.11	26,287,532.21			4.717	312,510.98	0.00	312,510.98
			Total	26,287,532.21	26,677,722.11	26,287,532.21			4.717	312,510.98	0.00	312,510.98

CCBC Quarterly Investment Report
Fund 1146 - BBSDV Type B Economic Developm
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1146	1146	Participant	12/01/2020	10,619,705.56	10,619,705.56	10,619,705.56	4.501	4.439	4.500	1
Subtotal and Average				10,619,705.56	10,619,705.56	10,619,705.56		4.439	4.501	1
Total Investments and Average				10,619,705.56	10,619,705.56	10,619,705.56		4.439	4.501	1

**Fund 1147 - BAHSG Type B Housing
Investments by Fund
December 31, 2024**

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	3,487,367.59	3,487,367.59	3,487,367.59	4.501	4.439	4.501	1
Subtotal and Average				3,487,367.59	3,487,367.59	3,487,367.59		4.439	4.501	1
Total Investments and Average				3,487,367.59	3,487,367.59	3,487,367.59		4.439	4.501	1

Fund 1148 - BSTRT Type B Streets
Investments by Fund
December 31, 2024

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	-368,949.99	-368,949.99	-368,949.99	4.726	4.661	4.726	1
Subtotal and Average				-368,949.99	-368,949.99	-368,949.99		4.661	4.726	1
Total Investments and Average				-368,949.99	-368,949.99	-368,949.99		4.661	4.726	1

Fund 3250 - STRCP PL STREET B CORP CIP FUN
Investments by Fund
December 31, 2024

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	12,549,409.05	12,549,409.05	12,549,409.05	4.501	4.439	4.500	1
Subtotal and Average				12,549,409.05	12,549,409.05	12,549,409.05		4.439	4.501	1
Total Investments and Average				12,549,409.05	12,549,409.05	12,549,409.05		4.439	4.501	1

CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2024 - December 31, 2024

Fund				Par Value	Market Value	Book Value	Accrued Interest
Multi Fund	Value beginning	10/01/2024		26,677,722.11	26,677,722.11	26,677,722.11	0.00
	Net Change			-390,189.90	-390,189.90	-390,189.90	0.00
	Value ending	12/31/2024		26,287,532.21	26,287,532.21	26,287,532.21	0.00
Total							
	Value beginning	10/01/2024		26,677,722.11	26,677,722.11	26,677,722.11	0.00
	Net Change			-390,189.90	-390,189.90	-390,189.90	0.00
	Value ending	12/31/2024		26,287,532.21	26,287,532.21	26,287,532.21	0.00

CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2024 - December 31, 2024

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	312,510.98	26,677,722.11	590,746.89	980,936.79	-390,189.90	26,287,532.21
CCBC TEXPOOL	26,287,532.21	4.561	/ /	312,510.98	26,677,722.11	590,746.89	980,936.79	-390,189.90	26,287,532.21
Sub Totals For: Investment Class: Amortized Cost				312,510.98	26,677,722.11	590,746.89	980,936.79	-390,189.90	26,287,532.21
				312,510.98	26,677,722.11	590,746.89	980,936.79	-390,189.90	26,287,532.21
Report Grand Totals:				312,510.98	26,677,722.11	590,746.89	980,936.79	-390,189.90	26,287,532.21
				312,510.98	26,677,722.11	590,746.89	980,936.79	-390,189.90	26,287,532.21

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2024

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
October 1, 2024 through December 31, 2024
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, 2024		
Ending Book Value	\$	68,013,302
Ending Market Value	\$	68,013,302
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

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

Portfolio as of December 31, 2024		
Ending Book Value	\$	59,638,934
Ending Market Value	\$	59,638,934
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	745,836
WAM at Ending Period Date		1 day

4.670%

4.252%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹

December 31, 2024 - 100%

2. 40% or less in investments greater than one year

December 31, 2024 - 0%

3. 365 days or less weighted average maturity (WAM)

December 31, 2024 - 1 day

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

CCBJDC Quarterly Investment Report

Portfolio Management

Portfolio Summary

December 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	59,638,934.16	59,638,934.16	59,638,934.16	100.00	1	1	4.499
Investments	59,638,934.16	59,638,934.16	59,638,934.16	100.00%	1	1	4.499

Total Earnings	December 31 Period Ending
Current Year	745,835.94
Average Daily Balance	62,402,559.20
Effective Rate of Return	4.74%

Reporting period 10/01/2024-12/31/2024
Data Updated: SET_CCQ: 01/09/2025 16:34
Run Date: 01/09/2025 - 16:34

No fiscal year history available

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

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	59,638,934.16	59,638,934.16	59,638,934.16	4.561	1	1	4.499	
		Subtotal and Average	62,402,559.20		59,638,934.16	59,638,934.16	59,638,934.16		1	1	4.499	
		Total and Average	62,402,559.20		59,638,934.16	59,638,934.16	59,638,934.16		1	1	4.499	

Data Updated: SET_CCQ: 01/09/2025 16:34
Run Date: 01/09/2025 - 16:34

Portfolio BJDC
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

CCBJDC Quarterly Investment Report
Summary by Issuer
December 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	59,638,934.16	59,638,934.16	100.00	0.000	1
Total and Average	1	59,638,934.16	59,638,934.16	100.00	0.000	1

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2024 - December 31, 2024
Yield on Beginning Book Value

										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: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	TXPL	59,638,934.16	68,013,302.10	59,638,934.16		4.561	4.351	745,835.94	0.00	745,835.94
			Subtotal	59,638,934.16	68,013,302.10	59,638,934.16			4.962	745,835.94	0.00	745,835.94
			Total	59,638,934.16	68,013,302.10	59,638,934.16			4.962	745,835.94	0.00	745,835.94

CCBJDC Quarterly Investment Report
Fund 1120 - Seawall Improvement FD
Investments by Fund
December 31, 2024

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										
1120	1120	Non Participant	10/30/2019	-1,053,499.82	-1,053,499.82	-1,053,499.82	4.893	4.826	4.893	1
Subtotal and Average				-1,053,499.82	-1,053,499.82	-1,053,499.82		4.826	4.893	1
Total Investments and Average				-1,053,499.82	-1,053,499.82	-1,053,499.82		4.826	4.893	1

Fund 1121 - Seawall Improvement DS
Investments by Fund
December 31, 2024

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	2,303,774.14	2,303,774.14	2,303,774.14	3.865	3.812	3.864	1
Subtotal and Average				2,303,774.14	2,303,774.14	2,303,774.14		3.812	3.865	1
Total Investments and Average				2,303,774.14	2,303,774.14	2,303,774.14		3.812	3.865	1

Fund 1130 - Arena Facility Fund
Investments by Fund
December 31, 2024

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										
1130	1130	Non Participant	10/30/2019	-5,009,943.47	-5,009,943.47	-5,009,943.47	4.893	4.826	4.893	1
Subtotal and Average				-5,009,943.47	-5,009,943.47	-5,009,943.47		4.826	4.893	1
Total Investments and Average				-5,009,943.47	-5,009,943.47	-5,009,943.47		4.826	4.893	1

Fund 1131 - Arena Facility DS Fund
Investments by Fund
December 31, 2024

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	3,686,106.22	3,686,106.22	3,686,106.22	3.865	3.812	3.864	1
Subtotal and Average				3,686,106.22	3,686,106.22	3,686,106.22		3.812	3.865	1
Total Investments and Average				3,686,106.22	3,686,106.22	3,686,106.22		3.812	3.865	1

**Fund 1140 - Business/Job Development
Investments by Fund
December 31, 2024**

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	145,398.61	145,398.61	145,398.61	3.865	3.812	3.864	1
Subtotal and Average				145,398.61	145,398.61	145,398.61		3.812	3.865	1
Total Investments and Average				145,398.61	145,398.61	145,398.61		3.812	3.865	1

Fund 3271 - Seawall System CIP Fund
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	59,567,098.48	59,567,098.48	59,567,098.48	3.865	3.812	3.864	1
Subtotal and Average				59,567,098.48	59,567,098.48	59,567,098.48		3.812	3.865	1
Total Investments and Average				59,567,098.48	59,567,098.48	59,567,098.48		3.812	3.865	1

CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2024 - December 31, 2024

Fund				Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	10/01/2024		68,013,302.10	68,013,302.10	68,013,302.10	0.00
	Net Change			-8,374,367.94	-8,374,367.94	-8,374,367.94	0.00
	Value ending	12/31/2024		59,638,934.16	59,638,934.16	59,638,934.16	0.00
Total							
	Value beginning	10/01/2024		68,013,302.10	68,013,302.10	68,013,302.10	0.00
	Net Change			-8,374,367.94	-8,374,367.94	-8,374,367.94	0.00
	Value ending	12/31/2024		59,638,934.16	59,638,934.16	59,638,934.16	0.00

CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2024 - December 31, 2024

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	745,835.94	68,013,302.10	745,835.94	9,120,203.88	-8,374,367.94	59,638,934.16
CCBJD TEXPOOL	59,638,934.16	4.561	/ /	745,835.94	68,013,302.10	745,835.94	9,120,203.88	-8,374,367.94	59,638,934.16
Sub Totals For: Investment Class: Amortized Cost				745,835.94	68,013,302.10	745,835.94	9,120,203.88	-8,374,367.94	59,638,934.16
				745,835.94	68,013,302.10	745,835.94	9,120,203.88	-8,374,367.94	59,638,934.16
Report Grand Totals:				745,835.94	68,013,302.10	745,835.94	9,120,203.88	-8,374,367.94	59,638,934.16
				745,835.94	68,013,302.10	745,835.94	9,120,203.88	-8,374,367.94	59,638,934.16

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2024

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
October 1, 2024 through December 31, 2024
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, 2024		
Ending Book Value	\$	540,810
Ending Market Value	\$	540,810
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2024		
Ending Book Value	\$	547,290
Ending Market Value	\$	547,290
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	6,480
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

4.670%

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

4.252%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2024 - 100%
2. 40% or less in investments greater than one year
December 31, 2024 - 0%
3. 365 days or less weighted average maturity (WAM)
December 31, 2024 - 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, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	547,290.29	547,290.29	547,290.29	100.00	1	1	4.499
Investments	547,290.29	547,290.29	547,290.29	100.00%	1	1	4.499

Total Earnings	December 31	Period Ending
Current Year	6,479.91	
Average Daily Balance	543,111.46	
Effective Rate of Return	4.73%	

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
LGIP											
CCHFC-TXP	10383	Texpool		07/08/2020	547,290.29	547,290.29	547,290.29	4.561	1	1	4.499
		Subtotal and Average	543,111.46		547,290.29	547,290.29	547,290.29		1	1	4.499
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	543,111.46		547,290.29	547,290.29	547,290.29		1	1	4.499

Data Updated: SET_HFQ: 01/13/2025 10:13
Run Date: 01/13/2025 - 10:13

Portfolio CCHF
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

CCHFC Quarterly Investment Report
Summary by Issuer
December 31, 2024

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	547,290.29	547,290.29	100.00	0.000	1
Total and Average	2	547,290.29	547,290.29	100.00	0.000	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2024 - December 31, 2024
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	TXPL	547,290.29	540,810.38	547,290.29		4.561	4.754	6,479.91	0.00	6,479.91
			Subtotal	547,290.29	540,810.38	547,290.29			4.697	6,479.91	0.00	6,479.91
			Total	547,290.29	540,810.38	547,290.29			4.697	6,479.91	0.00	6,479.91

CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
December 31, 2024

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	547,290.29	547,290.29	547,290.29	4.561	4.498	4.561	1
Subtotal and Average				547,290.29	547,290.29	547,290.29		4.499	4.561	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				547,290.29	547,290.29	547,290.29		4.499	4.561	1

CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2024 - December 31, 2024

Fund				Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	10/01/2024		540,810.38	540,810.38	540,810.38	0.00
	Net Change			6,479.91	6,479.91	6,479.91	0.00
	Value ending	12/31/2024		547,290.29	547,290.29	547,290.29	0.00
Total							
	Value beginning	10/01/2024		540,810.38	540,810.38	540,810.38	0.00
	Net Change			6,479.91	6,479.91	6,479.91	0.00
	Value ending	12/31/2024		547,290.29	547,290.29	547,290.29	0.00

CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2024 - December 31, 2024

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	6,479.91	540,810.38	6,479.91	0.00	6,479.91	547,290.29
CCHFC-TXP	547,290.29	4.561	/ /	6,479.91	540,810.38	6,479.91	0.00	6,479.91	547,290.29
Sub Totals For: Investment Class: Amortized Cost				6,479.91	540,810.38	6,479.91	0.00	6,479.91	547,290.29
				6,479.91	540,810.38	6,479.91	0.00	6,479.91	547,290.29
Report Grand Totals:				6,479.91	540,810.38	6,479.91	0.00	6,479.91	547,290.29
				6,479.91	540,810.38	6,479.91	0.00	6,479.91	547,290.29

Portfolio CCHF