

# QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING  
MARCH 31, 2025





# Agenda

## Quarterly Investment Committee Meeting

April 21, 2025 - 4:00 p.m.

1. Call meeting to order.
2. Approve minutes from February 21, 2025, meeting.
3. Review and approve the Broker/Dealer List (no changes).
4. Review and approve the Investment Policy and Investment Strategies for the City's Corporations.
5. Review and Approve the Quarterly Investment Report for March 31, 2025.
6. Market update from David McElwain.
7. Briefing on the Investment Advisor Services Contract.
8. Adjourn Meeting.

### Investment Committee Members:

Peter Zanoni, City Manager  
Heather Hurlbert, Assistant City Manager  
Amy Cowley, Director of Management & Budget  
Paulette Guajardo, Mayor  
Carolyn Vaughn, City Council Member

### 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: 02/21/2025 Time: 11:00 a.m.**

**Location: ACM Conference Room/Webex**

Investment Committee

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

Investment Officers

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

Investment Advisor

Present: David McElwain, Meeder Investment

- The meeting was called to order at 11:14 a.m.
- The appointment by the City Mayor and confirmation by City Council of the two new Investment Committee members was discussed. Paulette Guajardo and Carolyn Vaughn will serve as Investment Committee members for a term concurrent with the members' elected term. An onboarding presentation/meeting was also discussed, and it is tentatively planned for March 2025.
- The awarding of the Certificate of Distinction from the Government Treasurers' Organization of Texas was discussed. This award was for the Investment Policy adopted by City Council on August 27<sup>th</sup>, 2024. The City has received recognition biennially since 2019 (2019-2021, 2021-2023, 2023-2025, 2025-2027).
- The Minutes from the November 5, 2024, meeting were distributed and reviewed. A motion to approve the minutes was made by Peter Zanoni and seconded by Julie Sandoval. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending December 31, 2024. A motion was made by Peter Zanoni and seconded by Amy Cowley to approve the Quarterly Investment Report for the period ending December 31, 2024. The motion passed.

- David McElwain presented the market update.
  
- A motion was made by Peter Zanoni and seconded by Amy Cowley to adjourn the meeting at 11:44 a.m. The motion passed.

**Pools and Money Market Accounts  
and Approved Institutional Brokers  
As of March 31, 2025**

**Pools and Money Market Accounts:**

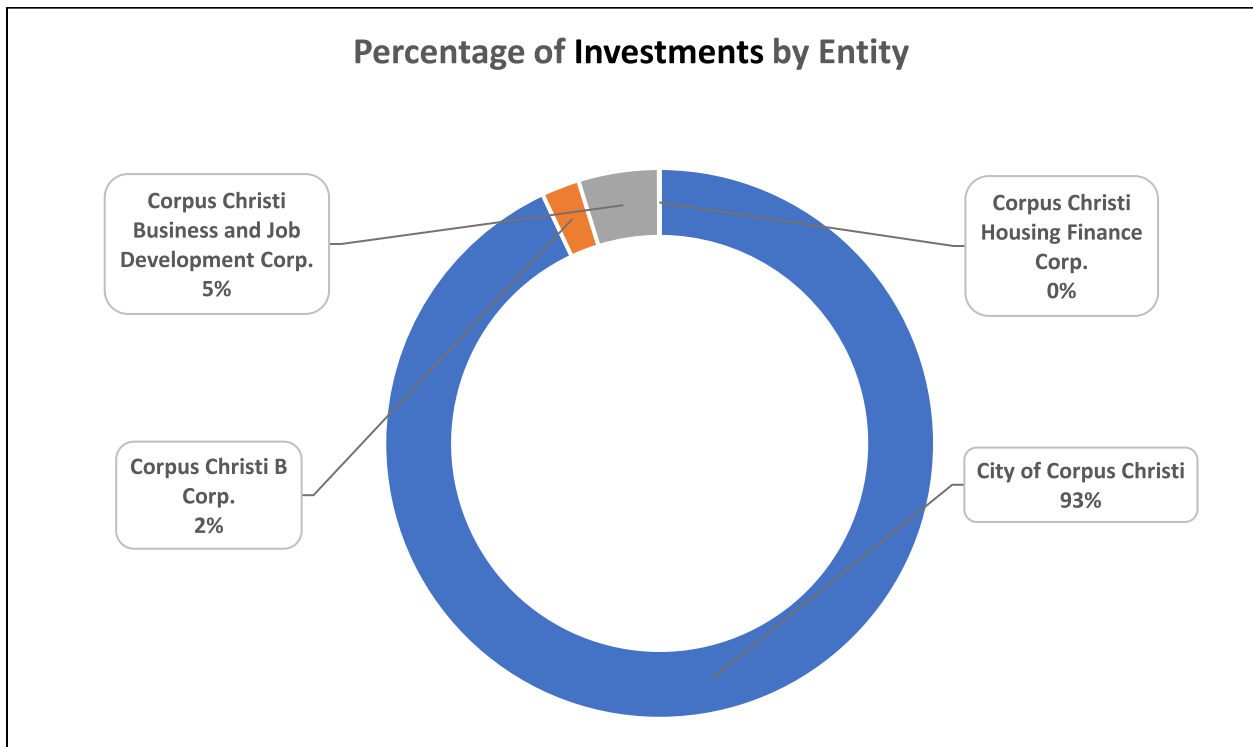
1. **Bank of New York Mellon**  
919 Congress, 5<sup>th</sup> Floor  
Austin, TX 78701
2. **TexPool**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
3. **TexPool Prime**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
4. **TexStar**  
1201 Elm Street, Suite 3500  
Dallas, TX 75270
5. **TexasCLASS**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

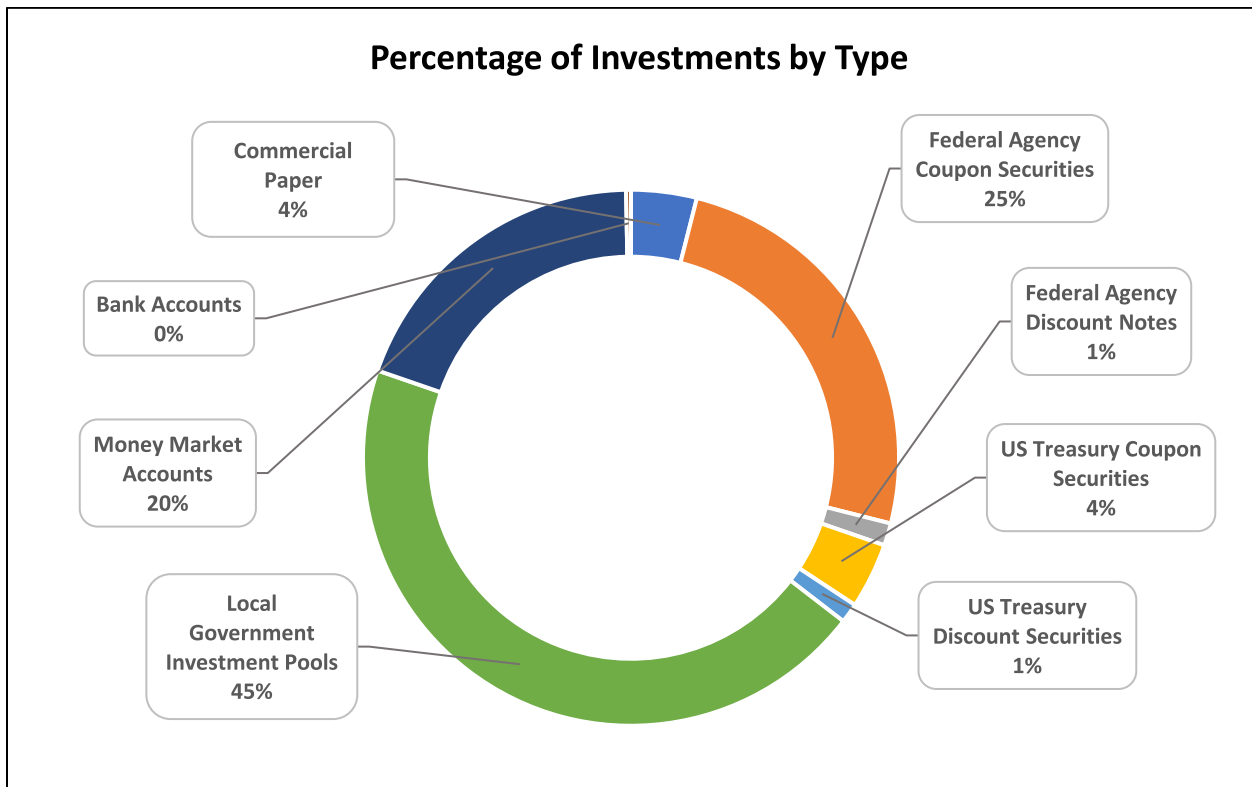
# ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	1,162,684,690	93%
Corpus Christi B Corp.	27,764,494	2%
Corpus Christi Business and Job Development Corp.	59,099,162	5%
Corpus Christi Housing Finance Corp.	553,196	0%
Total	1,250,101,542	



# TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	49,465,514	4%
Federal Agency Coupon Securities	312,412,947	25%
Federal Agency Discount Notes	16,871,790	1%
US Treasury Coupon Securities	49,503,371	4%
US Treasury Discount Securities	14,835,203	1%
Local Government Investment Pools	560,475,308	45%
Money Market Accounts	242,881,696	20%
Bank Accounts	3,655,713	0%
Total	1,250,101,542	





# City of Corpus Christi

Quarterly Investment Report  
 January 1, 2025 through March 31, 2025  
 Portfolio Summary Management Report

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

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

Portfolio as of March 31, 2025	
Ending Book Value	\$ 1,162,684,690
Ending Market Value	\$ 1,163,581,284
Unrealized Gain/(Loss)	\$ 896,594
Investment Income for the Period	\$ 13,279,497
WAM at Ending Period Date	151 days

**Average Yield to Maturity for the period** **4.276%**  
**Average Yield 1-year U.S. Treasury bill for the period** **4.146%**

## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

- 15% or more in cash and equivalents<sup>1</sup>  
 March 31, 2025 - 62%
- 40% or less in investments greater than one year  
 March 31, 2025 - 19%
- 365 days or less weighted average maturity (WAM)  
 March 31, 2025 - 151 days
- 102% or greater in excess collateral  
 City of Corpus Christi at Frost Bank - 131.75%

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

# Corpus Christi B Corporation

Quarterly Investment Report  
January 1, 2025 through March 31, 2025  
Portfolio Summary Management Report

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

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

Portfolio as of March 31, 2025		
Ending Book Value	\$	27,764,494
Ending Market Value	\$	27,764,494
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	289,578
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**4.301%**

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

**4.146%**

## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2025 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2025 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2025 - 1 day*

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

# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
January 1, 2025 through March 31, 2025  
Portfolio Summary Management Report

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

<b>Portfolio as of December 31, 2024</b>		
Ending Book Value	\$	59,638,934
Ending Market Value	\$	59,638,934
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

<b>Portfolio as of March 31, 2025</b>		
Ending Book Value	\$	59,099,162
Ending Market Value	\$	59,099,162
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	666,425
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**

**4.301%**  
**4.146%**

**Prepared Jointly by:**

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2025 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2025 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2025 - 1 day*

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

# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
January 1, 2025 through March 31, 2025  
Portfolio Summary Management Report

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

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

Portfolio as of March 31, 2025		
Ending Book Value	\$	553,196
Ending Market Value	\$	553,196
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	5,906
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**4.301%**

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

**4.146%**

## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2025 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2025 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2025 - 1 day*

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

CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2025





# City of Corpus Christi

Quarterly Investment Report  
 January 1, 2025 through March 31, 2025  
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**Average Yield 1-year U.S. Treasury bill for the period** **4.146%**

## Prepared Jointly by:

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**City of CC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
March 31, 2025**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Commercial Paper Disc. -Amortizing	50,000,000.00	49,465,513.88	49,465,513.88	4.25	253	88	4.533
Federal Agency Coupon Securities	312,763,000.00	313,215,705.65	312,412,947.33	26.87	782	473	4.550
Federal Agency Disc. -Amortizing	17,000,000.00	16,873,788.91	16,871,790.00	1.45	285	63	4.480
Treasury Coupon Securities	50,000,000.00	49,605,234.29	49,503,371.18	4.26	584	407	4.191
Treasury Discounts -Amortizing	15,000,000.00	14,825,177.10	14,835,203.28	1.28	297	100	4.113
LGIP	473,058,455.25	473,058,455.25	473,058,455.25	40.69	1	1	4.326
Money Market Accounts	242,881,695.72	242,881,695.72	242,881,695.72	20.89	1	1	3.655
Bank Accounts	3,655,713.10	3,655,713.10	3,655,713.10	0.31	1	1	0.039
<b>Investments</b>	<b>1,164,358,864.07</b>	<b>1,163,581,283.90</b>	<b>1,162,684,689.74</b>	<b>100.00%</b>	<b>254</b>	<b>151</b>	<b>4.235</b>

**Cash and Accrued Interest**

Accrued Interest at Purchase		8,076.24	8,076.24				
Subtotal		8,076.24	8,076.24				
<b>Total Cash and Investments</b>	<b>1,164,358,864.07</b>	<b>1,163,589,360.14</b>	<b>1,162,692,765.98</b>		<b>254</b>	<b>151</b>	<b>4.235</b>

**Total Earnings**

**March 31 Period Ending**

Current Year	13,279,497.35
<b>Average Daily Balance</b>	<b>1,232,109,457.55</b>
<b>Effective Rate of Return</b>	<b>4.37%</b>

Reporting period 01/01/2025-03/31/2025

Data Updated: SET\_CCQ: 04/10/2025 09:01

Run Date: 04/10/2025 - 09:01

No fiscal year history available

Portfolio INVT

AP

PM (PRF\_PM1) 7.3.11

Report Ver. 7.3.11

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM	Maturity Date
<b>Commercial Paper Disc. -Amortizing</b>											
17327AUJ4	10772	Citigroup Glo		12/12/2024	10,000,000.00	9,868,299.99	9,868,299.99	4.390	218	108	4.556 07/18/2025
78009ASG0	10753	Royal BK Canada		08/23/2024	10,000,000.00	9,943,125.01	9,943,125.01	4.550	266	45	4.708 05/16/2025
78009AUE2	10759	Royal BK Canada		10/18/2024	20,000,000.00	19,750,977.76	19,750,977.76	4.310	269	104	4.453 07/14/2025
78009ATL8	10760	Royal BK Canada		10/18/2024	10,000,000.00	9,903,111.12	9,903,111.12	4.360	245	80	4.493 06/20/2025
<b>Subtotal and Average</b>			<b>79,154,273.73</b>		<b>50,000,000.00</b>	<b>49,465,513.88</b>	<b>49,465,513.88</b>		<b>253</b>	<b>88</b>	<b>4.533</b>
<b>Federal Agency Coupon Securities</b>											
31424WHW5	10721	Federal Agricultural Mtg Corp		05/01/2024	20,000,000.00	20,133,638.20	20,000,000.00	5.065	623	288	5.000 01/14/2026
31424WHV7	10722	Federal Agricultural Mtg Corp		05/01/2024	40,000,000.00	40,321,477.20	40,000,000.00	5.050	667	332	4.985 02/27/2026
31424WJK9	10727	Federal Agricultural Mtg Corp		05/20/2024	10,000,000.00	10,009,784.10	10,000,000.00	5.120	365	49	5.050 05/20/2025
31424WMT6	10742	Federal Agricultural Mtg Corp		08/14/2024	18,000,000.00	18,011,230.74	18,000,000.00	4.500	380	150	4.440 08/29/2025
3133ERKW0	10735	Federal Farm Credit Bank		07/15/2024	10,000,000.00	10,001,649.30	10,000,000.00	5.170	1,095	835	5.099 07/15/2027
3133ERPX3	10743	Federal Farm Credit Bank		08/19/2024	20,000,000.00	19,995,818.60	20,000,000.00	4.250	457	232	4.196 11/19/2025
3133ERE23	10771	Federal Farm Credit Bank		12/11/2024	7,478,000.00	7,501,326.72	7,478,000.00	4.320	1,086	975	4.260 12/02/2027
3130ARJW2	10599	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,991,846.90	10,000,000.00	3.000	1,096	21	2.959 04/22/2025
3130AYXF8	10708	Federal Home Loan Bank		02/22/2024	15,000,000.00	14,992,819.80	15,000,000.00	4.750	1,096	692	4.624 02/22/2027
3130B0W96	10718	Federal Home Loan Bank		04/16/2024	10,000,000.00	10,004,093.20	10,000,000.00	5.450	1,095	745	5.375 04/16/2027
3130B1VB0	10732	Federal Home Loan Bank		06/28/2024	20,000,000.00	19,990,456.00	20,000,000.00	5.080	734	457	5.010 07/02/2026
3130B3B44	10758	Federal Home Loan Bank		10/15/2024	5,000,000.00	4,993,543.70	5,000,000.00	4.360	730	562	4.300 10/15/2026
3130B3FP3	10761	Federal Home Loan Bank		10/25/2024	15,000,000.00	14,984,188.95	15,000,000.00	4.300	728	570	4.241 10/23/2026
3130B3UA9	10767	Federal Home Loan Bank		11/25/2024	12,000,000.00	11,998,203.60	12,000,000.00	4.600	730	603	4.537 11/25/2026
3130B3YJ6	10768	Federal Home Loan Bank		12/04/2024	15,000,000.00	15,020,280.15	15,000,000.00	4.260	912	794	4.202 06/04/2027
3130B42L4	10769	Federal Home Loan Bank		12/10/2024	10,000,000.00	9,993,192.90	10,000,000.00	4.400	1,004	892	4.342 09/10/2027
3134GX2M5	10631	Federal Home Loan Mtg Corp		09/29/2022	10,000,000.00	9,987,473.10	10,000,000.00	4.125	1,096	181	4.068 09/29/2025
3134H1ZG1	10717	Federal Home Loan Mtg Corp		04/01/2024	20,000,000.00	20,002,902.20	19,845,956.94	4.250	1,061	696	3.863 02/26/2027
3134H15M1	10736	Federal Home Loan Mtg Corp		07/12/2024	5,285,000.00	5,288,816.09	5,285,000.00	5.125	1,092	829	5.055 07/09/2027
3134H16T5	10737	Federal Home Loan Mtg Corp		07/16/2024	20,000,000.00	19,984,055.40	19,901,983.29	4.250	728	469	4.577 07/14/2026
3134HACB7	10738	Federal Home Loan Mtg Corp		07/30/2024	20,000,000.00	20,008,908.80	19,902,007.10	4.250	714	469	4.559 07/14/2026
<b>Subtotal and Average</b>			<b>359,406,078.38</b>		<b>312,763,000.00</b>	<b>313,215,705.65</b>	<b>312,412,947.33</b>		<b>782</b>	<b>473</b>	<b>4.550</b>
<b>Federal Agency Disc. -Amortizing</b>											
313385GF7	10749	Federal Home Loan Discount		08/22/2024	7,000,000.00	6,951,583.31	6,950,440.00	4.320	281	59	4.497 05/30/2025
313385GN0	10752	Federal Home Loan Discount		08/22/2024	10,000,000.00	9,922,205.60	9,921,350.00	4.290	288	66	4.468 06/06/2025
<b>Subtotal and Average</b>			<b>16,781,380.83</b>		<b>17,000,000.00</b>	<b>16,873,788.91</b>	<b>16,871,790.00</b>		<b>285</b>	<b>63</b>	<b>4.480</b>

Data Updated: SET\_CCO: 04/10/2025 09:01  
Run Date: 04/10/2025 - 09:01

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM	Maturity Date
<b>Treasury Coupon Securities</b>											
91282CFE6	10750	U.S. Treasury		08/22/2024	12,000,000.00	11,948,554.68	11,947,290.50	3.125	358	136	4.282 08/15/2025
9128282A7	10756	U.S. Treasury		08/30/2024	12,000,000.00	11,602,968.72	11,621,286.04	1.500	715	501	3.857 08/15/2026
91282CLH2	10762	U.S. Treasury		11/13/2024	11,000,000.00	10,963,476.59	10,908,566.96	3.750	656	517	4.304 08/31/2026
91282CHM6	10763	U.S. Treasury		11/13/2024	15,000,000.00	15,090,234.30	15,026,227.68	4.500	609	470	4.295 07/15/2026
<b>Subtotal and Average</b>			<b>49,447,099.36</b>		<b>50,000,000.00</b>	<b>49,605,234.29</b>	<b>49,503,371.18</b>		<b>584</b>	<b>407</b>	<b>4.191</b>
<b>Treasury Discounts -Amortizing</b>											
912797LW5	10757	U.S. Treasury		09/16/2024	15,000,000.00	14,825,177.10	14,835,203.28	3.955	297	100	4.113 07/10/2025
<b>Subtotal and Average</b>			<b>14,761,868.74</b>		<b>15,000,000.00</b>	<b>14,825,177.10</b>	<b>14,835,203.28</b>		<b>297</b>	<b>100</b>	<b>4.113</b>
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	0.00	0.00	0.00	3.851	1	1	3.798
TEXASCLASS	10601	TexasCLASS		03/31/2022	103,407,165.40	103,407,165.40	103,407,165.40	4.438	1	1	4.377
TEXPOOL0035	10093	Texpool		08/01/2013	119,155,825.69	119,155,825.69	119,155,825.69	4.335	1	1	4.275
TXPLPRIME	10516	Texpool		10/28/2020	95,769,323.89	95,769,323.89	95,769,323.89	4.469	1	1	4.408
TXPLBPCP	10651	Texpool		12/20/2022	0.00	0.00	0.00	4.561	1	1	4.499
TEXSTAR1111	10094	Texstar		08/01/2013	154,726,140.27	154,726,140.27	154,726,140.27	4.339	1	1	4.280
<b>Subtotal and Average</b>			<b>454,917,447.72</b>		<b>473,058,455.25</b>	<b>473,058,455.25</b>	<b>473,058,455.25</b>		<b>1</b>	<b>1</b>	<b>4.326</b>
<b>Money Market Accounts</b>											
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000
BNY188410	10361	Bank of New York Mellon		12/01/2017	205,052.38	205,052.38	205,052.38	4.240	1	1	4.182
BNY455800	10528	Bank of New York Mellon		11/10/2020	6,107,302.48	6,107,302.48	6,107,302.48	4.240	1	1	4.182
BNY123087	10611	Bank of New York Mellon		06/22/2022	1,094,120.82	1,094,120.82	1,094,120.82		1	1	0.000
BNY123079	10612	Bank of New York Mellon		06/22/2022	3,945,341.65	3,945,341.65	3,945,341.65	4.240	1	1	4.182
BOKLM241158	10776	BOK Financial		11/14/2024	212,953,820.93	212,953,820.93	212,953,820.93	3.700	1	1	3.649
BOKLM2401837	10777	BOK Financial		11/14/2024	10,019,046.62	10,019,046.62	10,019,046.62	3.700	1	1	3.649
BOKWC IMPROV AC	10778	BOK Financial		10/31/2024	5,443,987.02	5,443,987.02	5,443,987.02	3.700	1	1	3.649
BOKWC COI ACCT	10779	BOK Financial		10/31/2024	12,969.66	12,969.66	12,969.66	3.700	1	1	3.649
BOKWC RES ACCT	10780	BOK Financial		10/31/2024	1,795,478.38	1,795,478.38	1,795,478.38	3.700	1	1	3.649
BOKWC ADMIN FD	10781	BOK Financial		10/31/2024	60,143.77	60,143.77	60,143.77	3.700	1	1	3.649
BOK PROJ COLL	10782	BOK Financial		02/21/2025	1,472.01	1,472.01	1,472.01	3.700	1	1	3.649
BOKWC PID BDPLG	10783	BOK Financial		03/05/2025	1,242,960.00	1,242,960.00	1,242,960.00	3.700	1	1	3.649
BOKWC PID P&I A	10784	BOK Financial		03/10/2025	0.00	0.00	0.00		1	1	0.000

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**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Subtotal and Average</b>			<b>253,959,965.39</b>		<b>242,881,695.72</b>	<b>242,881,695.72</b>	<b>242,881,695.72</b>		<b>1</b>	<b>1</b>	<b>3.655</b>	
<b>Bank Accounts</b>												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,125,725.63	3,125,725.63	3,125,725.63	0.040	1	1	0.039	
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	529,987.47	529,987.47	529,987.47	0.040	1	1	0.039	
<b>Subtotal and Average</b>			<b>3,681,343.39</b>		<b>3,655,713.10</b>	<b>3,655,713.10</b>	<b>3,655,713.10</b>		<b>1</b>	<b>1</b>	<b>0.039</b>	
<b>Total and Average</b>			<b>1,232,109,457.55</b>		<b>1,164,358,864.07</b>	<b>1,163,581,283.90</b>	<b>1,162,684,689.74</b>		<b>254</b>	<b>151</b>	<b>4.235</b>	

**City of CC Quarterly Investment Report  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM Maturity 360
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		8,076.24	8,076.24		<b>0</b>	<b>0</b>
				Subtotal		8,076.24	8,076.24			
<b>Total Cash and Investments</b>			<b>1,232,109,457.55</b>		<b>1,164,358,864.07</b>	<b>1,163,589,360.14</b>	<b>1,162,692,765.98</b>		<b>254</b>	<b>151 4.235</b>

**City of CC Quarterly Investment Report  
Summary by Issuer  
March 31, 2025**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Bank of New York Mellon	7	11,351,817.33	11,351,817.33	0.98	0.000	1
BOK Financial	9	231,529,878.39	231,529,878.39	19.91	3.679	1
Citigroup Glo	1	10,000,000.00	9,868,299.99	0.85	4.619	108
Federal Agricultural Mtg Corp	4	88,000,000.00	88,000,000.00	7.57	4.952	253
Federal Farm Credit Bank	3	37,478,000.00	37,478,000.00	3.22	4.512	541
Federal Home Loan Bank	9	112,000,000.00	112,000,000.00	9.63	4.516	595
Federal Home Loan Discount	2	17,000,000.00	16,871,790.00	1.45	4.542	63
Federal Home Loan Mtg Corp	5	75,285,000.00	74,934,947.33	6.44	4.409	516
Frost Bank	6	3,655,713.10	3,655,713.10	0.31	0.000	1
Royal BK Canada	3	40,000,000.00	39,597,213.89	3.41	4.590	83
TexasCLASS	2	103,407,165.40	103,407,165.40	8.89	0.000	1
Texpool	3	214,925,149.58	214,925,149.58	18.49	0.024	1
Texstar	1	154,726,140.27	154,726,140.27	13.31	0.047	1
U.S. Treasury	5	65,000,000.00	64,338,574.46	5.53	4.231	336
<b>Total and Average</b>	<b>60</b>	<b>1,164,358,864.07</b>	<b>1,162,684,689.74</b>	<b>100.00</b>	<b>2.478</b>	<b>151</b>

**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2025 - March 31, 2025**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Clearing Fund</b>												
TEXPOOL0035	10093	1000	TXPL	119,155,825.69	166,333,840.28	119,155,825.69		4.335	3.711	1,521,985.41	0.00	1,521,985.41
TEXSTAR1111	10094	1000	TXST	154,726,140.27	72,713,793.01	154,726,140.27		4.339	6.762	1,212,347.26	0.00	1,212,347.26
TXPLPRIME	10516	1000	TXPL	95,769,323.89	53,141,942.63	95,769,323.89		4.469	5.933	777,381.26	0.00	777,381.26
3130ARJW2	10599	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	04/22/2025	3.000	3.042	75,000.00	0.00	75,000.00
TEXASCLASS	10601	1000	TXCL	103,407,165.40	100,411,514.13	103,407,165.40		4.438	5.839	1,445,651.27	0.00	1,445,651.27
3134GXZ72	10628	1000	FHLMC	0.00	5,477,000.00	0.00	09/30/2025	4.300	4.409	58,223.55	0.00	58,223.55
3134GX2M5	10631	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/29/2025	4.125	4.182	103,125.00	0.00	103,125.00
3130AYXX9	10707	1000	FHLB	0.00	20,000,000.00	0.00	02/26/2027	5.040	5.019	154,000.00	0.00	154,000.00
3130AYXF8	10708	1000	FHLB	15,000,000.00	15,000,000.00	15,000,000.00	02/22/2027	4.750	4.816	178,125.00	0.00	178,125.00
3135GAPS4	10712	1000	FNMA	0.00	20,000,000.00	0.00	02/26/2027	5.250	5.228	160,416.67	0.00	160,416.67
3134H1ZG1	10717	1000	FHLMC	20,000,000.00	19,825,717.70	19,845,956.94	02/26/2027	4.250	4.761	212,500.00	20,239.24	232,739.24
3130B0W96	10718	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	04/16/2027	5.450	5.526	136,250.00	0.00	136,250.00
31424WHW5	10721	1000	FAMC	20,000,000.00	20,000,000.00	20,000,000.00	01/14/2026	5.065	5.135	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	5.120	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	5.191	128,000.00	0.00	128,000.00
3130B1VB0	10732	1000	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	07/02/2026	5.080	5.151	254,000.00	0.00	254,000.00
3130B1VG9	10733	1000	FHLB	0.00	20,000,000.00	0.00	02/24/2026	5.300	5.374	67,722.22	0.00	67,722.22
67983TNA0	10734	1000	OLDLIN	0.00	19,973,650.00	0.00	01/10/2025	5.270	5.350	0.00	26,350.00	26,350.00
3133ERKW0	10735	1000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	07/15/2027	5.170	5.242	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	5.196	67,714.06	0.00	67,714.06
3134H16T5	10737	1000	FHLMC	20,000,000.00	19,882,930.36	19,901,983.29	07/14/2026	4.250	4.723	212,500.01	19,052.93	231,552.94
3134HACB7	10738	1000	FHLMC	20,000,000.00	19,882,958.81	19,902,007.10	07/14/2026	4.250	4.723	212,500.00	19,048.29	231,548.29
59157TPT4	10739	1000	METLIF	0.00	19,840,716.66	0.00	02/27/2025	5.030	5.141	0.00	159,283.34	159,283.34
89233GN36	10740	1000	TOYOTA	0.00	9,997,316.67	0.00	01/03/2025	4.830	4.898	0.00	2,683.33	2,683.33
67983TP75	10741	1000	OLDLIN	0.00	6,965,394.73	0.00	02/07/2025	4.810	4.901	0.00	34,605.27	34,605.27
31424WMT6	10742	1000	FAMC	18,000,000.00	18,000,000.00	18,000,000.00	08/29/2025	4.500	4.563	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	4.309	212,500.00	0.00	212,500.00
67983TQ66	10744	1000	OLDLIN	0.00	6,939,644.44	0.00	03/06/2025	4.850	4.960	0.00	60,355.56	60,355.56
313385GF7	10749	1000	FHLBDN	7,000,000.00	6,874,840.00	6,950,440.00	05/30/2025	4.320	4.460	0.00	75,600.00	75,600.00
91282CFE6	10750	1000	USTR	12,000,000.00	11,912,409.22	11,947,290.50	08/15/2025	3.125	4.336	92,472.00	34,881.28	127,353.28

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**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**January 1, 2025 - March 31, 2025**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Clearing Fund</b>												
313385GN0	10752	1000	FHLBDN	10,000,000.00	9,814,100.00	9,921,350.00	06/06/2025	4.290	4.432	0.00	107,250.00	107,250.00
78009ASG0	10753	1000	ROYALB	10,000,000.00	9,829,375.02	9,943,125.01	05/16/2025	4.550	4.693	0.00	113,749.99	113,749.99
59157TPT4-A	10755	1000	METLIF	0.00	11,472,327.02	0.00	02/27/2025	4.790	4.894	0.00	87,672.98	87,672.98
9128282A7	10756	1000	USTR	12,000,000.00	11,553,253.59	11,621,286.04	08/15/2026	1.500	3.946	44,386.56	68,032.45	112,419.01
912797LW5	10757	1000	USTR	15,000,000.00	14,686,886.24	14,835,203.28	07/10/2025	3.955	4.096	0.00	148,317.04	148,317.04
3130B3B44	10758	1000	FHLB	5,000,000.00	5,000,000.00	5,000,000.00	10/15/2026	4.360	4.421	54,500.00	0.00	54,500.00
78009AUE2	10759	1000	ROYALB	20,000,000.00	19,535,477.75	19,750,977.76	07/14/2025	4.310	4.474	0.00	215,500.01	215,500.01
78009ATL8	10760	1000	ROYALB	10,000,000.00	9,794,111.13	9,903,111.12	06/20/2025	4.360	4.513	0.00	108,999.99	108,999.99
3130B3FP3	10761	1000	FHLB	15,000,000.00	15,000,000.00	15,000,000.00	10/23/2026	4.300	4.360	161,250.00	0.00	161,250.00
91282CLH2	10762	1000	USTR	11,000,000.00	10,892,650.18	10,908,566.96	08/31/2026	3.750	4.389	101,960.73	15,916.78	117,877.51
91282CHM6	10763	1000	USTR	15,000,000.00	15,031,250.00	15,026,227.68	07/15/2026	4.500	4.381	167,392.06	-5,022.32	162,369.74
3134HAD42	10764	1000	FHLMC	0.00	10,000,000.00	0.00	11/18/2027	5.030	4.994	65,669.44	0.00	65,669.44
3130B3UW1	10765	1000	FHLB	0.00	10,000,000.00	0.00	08/27/2026	4.720	4.702	73,422.22	0.00	73,422.22
3130B3UA9	10767	1000	FHLB	12,000,000.00	12,000,000.00	12,000,000.00	11/25/2026	4.600	4.664	138,000.00	0.00	138,000.00
3130B3YJ6	10768	1000	FHLB	15,000,000.00	15,000,000.00	15,000,000.00	06/04/2027	4.260	4.319	159,750.00	0.00	159,750.00
3130B42L4	10769	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	09/10/2027	4.400	4.461	110,000.00	0.00	110,000.00
3133ERE23	10771	1000	FFCB	7,478,000.00	7,478,000.00	7,478,000.00	12/02/2027	4.320	4.380	80,762.40	0.00	80,762.40
17327AUJ4	10772	1000	CITIGP	10,000,000.00	9,758,549.99	9,868,299.99	07/18/2025	4.390	4.561	0.00	109,750.00	109,750.00
			<b>Subtotal</b>	<b>917,821,455.25</b>	<b>995,304,649.56</b>	<b>916,147,280.92</b>			<b>4.848</b>	<b>9,529,507.12</b>	<b>1,422,266.16</b>	<b>10,951,773.28</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	FROSTB	529,987.47	538,423.28	529,987.47		0.040	0.035	46.56	0.00	46.56
			<b>Subtotal</b>	<b>529,987.47</b>	<b>538,423.28</b>	<b>529,987.47</b>			<b>0.036</b>	<b>46.56</b>	<b>0.00</b>	<b>46.56</b>
<b>Fund: Whitecap PID</b>												
BOKWC ADMIN FD	10781	1171	BOKF	60,143.77	40,127.43	60,143.77		3.700	4.141	409.69	0.00	409.69
			<b>Subtotal</b>	<b>60,143.77</b>	<b>40,127.43</b>	<b>60,143.77</b>			<b>2.763</b>	<b>409.69</b>	<b>0.00</b>	<b>409.69</b>
<b>Fund: WhitecapPID</b>												
BOK PROJ COLL	10782	1171A	BOKF	1,472.01	0.00	1,472.01		3.700	1.141	2,211.16	0.00	2,211.16
			<b>Subtotal</b>	<b>1,472.01</b>	<b>0.00</b>	<b>1,472.01</b>			<b>609.200</b>	<b>2,211.16</b>	<b>0.00</b>	<b>2,211.16</b>
<b>Fund: Whitecap PID 0381</b>												
BOKWC PID BDPLG	10783	1171B	BOKF	1,242,960.00	0.00	1,242,960.00		3.700	2.788	3,656.88	0.00	3,656.88
			<b>Subtotal</b>	<b>1,242,960.00</b>	<b>0.00</b>	<b>1,242,960.00</b>			<b>1.193</b>	<b>3,656.88</b>	<b>0.00</b>	<b>3,656.88</b>

**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**January 1, 2025 - March 31, 2025**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Debt Service-Whitecap PID #1</b>												
BOKWC RES ACCT	10780	2071	BOKF	1,795,478.38	1,778,829.40	1,795,478.38		3.700	3.736	16,387.51	0.00	16,387.51
			<b>Subtotal</b>	<b>1,795,478.38</b>	<b>1,778,829.40</b>	<b>1,795,478.38</b>			<b>3.702</b>	<b>16,387.51</b>	<b>0.00</b>	<b>16,387.51</b>
<b>Fund: Debt Serv-Whitecap PID#1</b>												
BOKWC PID P&I A	10784	2071B	BOKF	0.00	0.00	0.00			1.171	374.18	0.00	374.18
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>***.***</b>	<b>374.18</b>	<b>0.00</b>	<b>374.18</b>
<b>Fund: 2024 Rev Bond-Whitecap PID #1</b>												
BOKWC IMPROV AC	10778	3071	BOKF	5,443,987.02	19,533,929.84	5,443,987.02		3.700	3.347	161,222.67	0.00	161,222.67
			<b>Subtotal</b>	<b>5,443,987.02</b>	<b>19,533,929.84</b>	<b>5,443,987.02</b>			<b>12.010</b>	<b>161,222.67</b>	<b>0.00</b>	<b>161,222.67</b>
<b>Fund: 2024 Rev Bond-Whitecap PID#1</b>												
BOKWC COI ACCT	10779	3071A	BOKF	12,969.66	12,849.44	12,969.66		3.700	3.734	118.31	0.00	118.31
			<b>Subtotal</b>	<b>12,969.66</b>	<b>12,849.44</b>	<b>12,969.66</b>			<b>3.700</b>	<b>118.31</b>	<b>0.00</b>	<b>118.31</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	BNYM	205,052.38	269,312.30	205,052.38		4.240	3.539	2,350.38	0.00	2,350.38
			<b>Subtotal</b>	<b>205,052.38</b>	<b>269,312.30</b>	<b>205,052.38</b>			<b>4.649</b>	<b>2,350.38</b>	<b>0.00</b>	<b>2,350.38</b>
<b>Fund: WTRRW 2020C SWIRFT Bds CIP</b>												
BNY455800	10528	4483	BNYM	6,107,302.48	6,248,148.62	6,107,302.48		4.240	4.179	64,388.67	0.00	64,388.67
			<b>Subtotal</b>	<b>6,107,302.48</b>	<b>6,248,148.62</b>	<b>6,107,302.48</b>			<b>4.276</b>	<b>64,388.67</b>	<b>0.00</b>	<b>64,388.67</b>
<b>Fund: Water CIP SWIFT Loan 2</b>												
BOKLM241158	10776	4488	BOKF	212,953,820.93	210,979,130.64	212,953,820.93		3.700	3.736	1,943,651.43	0.00	1,943,651.43
			<b>Subtotal</b>	<b>212,953,820.93</b>	<b>210,979,130.64</b>	<b>212,953,820.93</b>			<b>3.702</b>	<b>1,943,651.43</b>	<b>0.00</b>	<b>1,943,651.43</b>
<b>Fund: Water CIP SWIFT Loan 3</b>												
BOKLM2401837	10777	4489	BOKF	10,019,046.62	9,926,141.48	10,019,046.62		3.700	3.736	91,444.84	0.00	91,444.84
			<b>Subtotal</b>	<b>10,019,046.62</b>	<b>9,926,141.48</b>	<b>10,019,046.62</b>			<b>3.702</b>	<b>91,444.84</b>	<b>0.00</b>	<b>91,444.84</b>
<b>Fund: STWCP 2022A TWDB</b>												
BNY123087	10611	4535	BNYM	1,094,120.82	1,190,000.00	1,094,120.82				0.00	0.00	0.00
BNY123079	10612	4535	BNYM	3,945,341.65	3,903,597.31	3,945,341.65		4.240	4.278	41,174.93	0.00	41,174.93
			<b>Subtotal</b>	<b>5,039,462.47</b>	<b>5,093,597.31</b>	<b>5,039,462.47</b>			<b>3.314</b>	<b>41,174.93</b>	<b>0.00</b>	<b>41,174.93</b>

**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**January 1, 2025 - March 31, 2025**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	FROSTB	3,125,725.63	3,130,777.42	3,125,725.63		0.040	0.037	286.86	0.00	286.86
			<b>Subtotal</b>	<b>3,125,725.63</b>	<b>3,130,777.42</b>	<b>3,125,725.63</b>			<b>0.037</b>	<b>286.86</b>	<b>0.00</b>	<b>286.86</b>
			<b>Total</b>	<b>1,164,358,864.07</b>	<b>1,252,855,916.72</b>	<b>1,162,684,689.74</b>			<b>4.632</b>	<b>11,857,231.19</b>	<b>1,422,266.16</b>	<b>13,279,497.35</b>

**City of CC Quarterly Investment Report**  
**Fund 1000 - Clearing Fund**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
17327AUJ4	10772	Citigroup Glo	12/12/2024	9,868,299.99	10,000,000.00	9,868,299.99	4.390	4.556	4.619	07/18/2025	108
78009ASG0	10753	Royal BK Canada	08/23/2024	9,943,125.01	10,000,000.00	9,943,125.01	4.550	4.708	4.773	05/16/2025	45
78009AUE2	10759	Royal BK Canada	10/18/2024	19,750,977.76	20,000,000.00	19,750,977.76	4.310	4.453	4.515	07/14/2025	104
78009ATL8	10760	Royal BK Canada	10/18/2024	9,903,111.12	10,000,000.00	9,903,111.12	4.360	4.493	4.555	06/20/2025	80
<b>Subtotal and Average</b>				<b>49,465,513.88</b>	<b>50,000,000.00</b>	<b>49,465,513.88</b>		<b>4.533</b>	<b>4.596</b>		<b>88</b>
<b>Federal Agency Coupon Securities</b>											
31424WHW5	10721	Federal Agricultural Mtg Corp	05/01/2024	20,000,000.00	20,000,000.00	20,133,638.20	5.065	5.000	5.069	01/14/2026	288
31424WHV7	10722	Federal Agricultural Mtg Corp	05/01/2024	40,000,000.00	40,000,000.00	40,321,477.20	5.050	4.984	5.054	02/27/2026	332
31424WJK9	10727	Federal Agricultural Mtg Corp	05/20/2024	10,000,000.00	10,000,000.00	10,009,784.10	5.120	5.049	5.120	05/20/2025	49
31424WMT6	10742	Federal Agricultural Mtg Corp	08/14/2024	18,000,000.00	18,000,000.00	18,011,230.74	4.500	4.440	4.501	08/29/2025	150
3133ERKW0	10735	Federal Farm Credit Bank	07/15/2024	10,000,000.00	10,000,000.00	10,001,649.30	5.170	5.099	5.170	07/15/2027	835
3133ERPX3	10743	Federal Farm Credit Bank	08/19/2024	20,000,000.00	20,000,000.00	19,995,818.60	4.250	4.196	4.254	11/19/2025	232
3133ERE23	10771	Federal Farm Credit Bank	12/11/2024	7,478,000.00	7,478,000.00	7,501,326.72	4.320	4.260	4.319	12/02/2027	975
3130ARJW2	10599	Federal Home Loan Bank	04/22/2022	10,000,000.00	10,000,000.00	9,991,846.90	3.000	2.958	3.000	04/22/2025	21
3130AYXF8	10708	Federal Home Loan Bank	02/22/2024	15,000,000.00	15,000,000.00	14,992,819.80	4.750	4.623	4.688	02/22/2027	692
3130B0W96	10718	Federal Home Loan Bank	04/16/2024	10,000,000.00	10,000,000.00	10,004,093.20	5.450	5.375	5.450	04/16/2027	745
3130B1VB0	10732	Federal Home Loan Bank	06/28/2024	20,000,000.00	20,000,000.00	19,990,456.00	5.080	5.010	5.079	07/02/2026	457
3130B3B44	10758	Federal Home Loan Bank	10/15/2024	5,000,000.00	5,000,000.00	4,993,543.70	4.360	4.300	4.360	10/15/2026	562
3130B3FP3	10761	Federal Home Loan Bank	10/25/2024	15,000,000.00	15,000,000.00	14,984,188.95	4.300	4.241	4.300	10/23/2026	570
3130B3UA9	10767	Federal Home Loan Bank	11/25/2024	12,000,000.00	12,000,000.00	11,998,203.60	4.600	4.536	4.600	11/25/2026	603
3130B3YJ6	10768	Federal Home Loan Bank	12/04/2024	15,000,000.00	15,000,000.00	15,020,280.15	4.260	4.201	4.260	06/04/2027	794
3130B42L4	10769	Federal Home Loan Bank	12/10/2024	10,000,000.00	10,000,000.00	9,993,192.90	4.400	4.342	4.402	09/10/2027	892
3134GX2M5	10631	Federal Home Loan Mtg Corp	09/29/2022	10,000,000.00	10,000,000.00	9,987,473.10	4.125	4.068	4.125	09/29/2025	181
3134H1ZG1	10717	Federal Home Loan Mtg Corp	04/01/2024	19,845,956.94	20,000,000.00	20,002,902.20	4.250	3.863	3.916	02/26/2027	696
3134H15M1	10736	Federal Home Loan Mtg Corp	07/12/2024	5,285,000.00	5,285,000.00	5,288,816.09	5.125	5.054	5.124	07/09/2027	829
3134H16T5	10737	Federal Home Loan Mtg Corp	07/16/2024	19,901,983.29	20,000,000.00	19,984,055.40	4.250	4.577	4.640	07/14/2026	469
3134HACB7	10738	Federal Home Loan Mtg Corp	07/30/2024	19,902,007.10	20,000,000.00	20,008,908.80	4.250	4.558	4.621	07/14/2026	469
<b>Subtotal and Average</b>				<b>312,412,947.33</b>	<b>312,763,000.00</b>	<b>313,215,705.65</b>		<b>4.550</b>	<b>4.613</b>		<b>473</b>

**Fund 1000 - Clearing Fund  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Disc. -Amortizing</b>											
313385GF7	10749	Federal Home Loan Discount	08/22/2024	6,950,440.00	7,000,000.00	6,951,583.31	4.320	4.497	4.559	05/30/2025	59
313385GN0	10752	Federal Home Loan Discount	08/22/2024	9,921,350.00	10,000,000.00	9,922,205.60	4.290	4.467	4.529	06/06/2025	66
<b>Subtotal and Average</b>				<b>16,871,790.00</b>	<b>17,000,000.00</b>	<b>16,873,788.91</b>		<b>4.480</b>	<b>4.542</b>		<b>63</b>
<b>Treasury Coupon Securities</b>											
91282CFE6	10750	U.S. Treasury	08/22/2024	11,947,290.50	12,000,000.00	11,948,554.68	3.125	4.281	4.341	08/15/2025	136
9128282A7	10756	U.S. Treasury	08/30/2024	11,621,286.04	12,000,000.00	11,602,968.72	1.500	3.856	3.910	08/15/2026	501
91282CLH2	10762	U.S. Treasury	11/13/2024	10,908,566.96	11,000,000.00	10,963,476.59	3.750	4.304	4.364	08/31/2026	517
91282CHM6	10763	U.S. Treasury	11/13/2024	15,026,227.68	15,000,000.00	15,090,234.30	4.500	4.294	4.354	07/15/2026	470
<b>Subtotal and Average</b>				<b>49,503,371.18</b>	<b>50,000,000.00</b>	<b>49,605,234.29</b>		<b>4.191</b>	<b>4.249</b>		<b>407</b>
<b>Treasury Discounts -Amortizing</b>											
912797LW5	10757	U.S. Treasury	09/16/2024	14,835,203.28	15,000,000.00	14,825,177.10	3.955	4.112	4.169	07/10/2025	100
<b>Subtotal and Average</b>				<b>14,835,203.28</b>	<b>15,000,000.00</b>	<b>14,825,177.10</b>		<b>4.113</b>	<b>4.170</b>		<b>100</b>
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	0.00	0.00	0.00	3.851	3.797	3.850		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	103,407,165.40	103,407,165.40	103,407,165.40	4.438	4.377	4.437		1
TEXPOOL0035	10093	Texpool	08/01/2013	119,155,825.69	119,155,825.69	119,155,825.69	4.335	4.275	4.334		1
TXPLPRIME	10516	Texpool	10/28/2020	95,769,323.89	95,769,323.89	95,769,323.89	4.469	4.407	4.468		1
TEXSTAR1111	10094	Texstar	08/01/2013	154,726,140.27	154,726,140.27	154,726,140.27	4.339	4.279	4.339		1
<b>Subtotal and Average</b>				<b>473,058,455.25</b>	<b>473,058,455.25</b>	<b>473,058,455.25</b>		<b>4.326</b>	<b>4.386</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>916,147,280.92</b>	<b>917,821,455.25</b>	<b>917,043,875.08</b>		<b>4.405</b>	<b>4.467</b>		<b>191</b>

**Fund 1052 - Water Grants  
Investments by Fund  
March 31, 2025**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>LGIP</b>										
TXPLBPCP	10651	Texpool	12/20/2022	0.00	0.00	0.00	4.561	4.498	4.561	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>		<b>0</b>

**Fund 1074 - Law Enforcment Spcl FB60**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
LAWEN-FB60	10344	Frost Bank	10/01/2017	529,987.47	529,987.47	529,987.47	0.040	0.039	0.040	1
<b>Subtotal and Average</b>				<b>529,987.47</b>	<b>529,987.47</b>	<b>529,987.47</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>529,987.47</b>	<b>529,987.47</b>	<b>529,987.47</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>

**Fund 1171 - Whitecap PID  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC ADMIN FD	10781	BOK Financial	10/31/2024	60,143.77	60,143.77	60,143.77	3.700	3.649	3.700	1
<b>Subtotal and Average</b>				<b>60,143.77</b>	<b>60,143.77</b>	<b>60,143.77</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>60,143.77</b>	<b>60,143.77</b>	<b>60,143.77</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>

**Fund 1171A - WhitecapPID  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOK PROJ COLL	10782	BOK Financial	02/21/2025	1,472.01	1,472.01	1,472.01	3.700	3.649	3.700	1
<b>Subtotal and Average</b>				<b>1,472.01</b>	<b>1,472.01</b>	<b>1,472.01</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,472.01</b>	<b>1,472.01</b>	<b>1,472.01</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>

**Fund 1171B - Whitecap PID 0381**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC PID BDPLG	10783	BOK Financial	03/05/2025	1,242,960.00	1,242,960.00	1,242,960.00	3.700	3.649	3.700	1
<b>Subtotal and Average</b>				<b>1,242,960.00</b>	<b>1,242,960.00</b>	<b>1,242,960.00</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,242,960.00</b>	<b>1,242,960.00</b>	<b>1,242,960.00</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>

**Fund 2071 - Debt Service-Whitecap PID #1**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC RES ACCT	10780	BOK Financial	10/31/2024	1,795,478.38	1,795,478.38	1,795,478.38	3.700	3.649	3.700	1
<b>Subtotal and Average</b>				<b>1,795,478.38</b>	<b>1,795,478.38</b>	<b>1,795,478.38</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,795,478.38</b>	<b>1,795,478.38</b>	<b>1,795,478.38</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>

**Fund 2071B - Debt Serv-Whitecap PID#1**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC PID P&I A	10784	BOK Financial	03/10/2025	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund 3071 - 2024 Rev Bond-Whitecap PID #1**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC IMPROV AC	10778	BOK Financial	10/31/2024	5,443,987.02	5,443,987.02	5,443,987.02	3.700	3.649	3.700	1
<b>Subtotal and Average</b>				<b>5,443,987.02</b>	<b>5,443,987.02</b>	<b>5,443,987.02</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,443,987.02</b>	<b>5,443,987.02</b>	<b>5,443,987.02</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>

**Fund 3071A - 2024 Rev Bond-Whitecap PID#1**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC COI ACCT	10779	BOK Financial	10/31/2024	12,969.66	12,969.66	12,969.66	3.700	3.649	3.700	1
<b>Subtotal and Average</b>				<b>12,969.66</b>	<b>12,969.66</b>	<b>12,969.66</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>12,969.66</b>	<b>12,969.66</b>	<b>12,969.66</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>

**Fund 4482 - WTRRW PL 2017 SWIFT  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY188410	10361	Bank of New York Mellon	12/01/2017	205,052.38	205,052.38	205,052.38	4.240	4.181	4.240	1
<b>Subtotal and Average</b>				<b>205,052.38</b>	<b>205,052.38</b>	<b>205,052.38</b>		<b>4.182</b>	<b>4.240</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>205,052.38</b>	<b>205,052.38</b>	<b>205,052.38</b>		<b>4.182</b>	<b>4.240</b>	<b>1</b>

**Fund 4483 - WTRRW 2020C SWIRFT Bds CIP**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY455800	10528	Bank of New York Mellon	11/10/2020	6,107,302.48	6,107,302.48	6,107,302.48	4.240	4.181	4.240	1
<b>Subtotal and Average</b>				<b>6,107,302.48</b>	<b>6,107,302.48</b>	<b>6,107,302.48</b>		<b>4.182</b>	<b>4.240</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>6,107,302.48</b>	<b>6,107,302.48</b>	<b>6,107,302.48</b>		<b>4.182</b>	<b>4.240</b>	<b>1</b>

**Fund 4488 - Water CIP SWIFT Loan 2**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKLM241158	10776	BOK Financial	11/14/2024	212,953,820.93	212,953,820.93	212,953,820.93	3.700	3.649	3.700	1
<b>Subtotal and Average</b>				<b>212,953,820.93</b>	<b>212,953,820.93</b>	<b>212,953,820.93</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>212,953,820.93</b>	<b>212,953,820.93</b>	<b>212,953,820.93</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>

**Fund 4489 - Water CIP SWIFT Loan 3**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKLM2401837	10777	BOK Financial	11/14/2024	10,019,046.62	10,019,046.62	10,019,046.62	3.700	3.649	3.700	1
<b>Subtotal and Average</b>				<b>10,019,046.62</b>	<b>10,019,046.62</b>	<b>10,019,046.62</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>10,019,046.62</b>	<b>10,019,046.62</b>	<b>10,019,046.62</b>		<b>3.649</b>	<b>3.700</b>	<b>1</b>

**Fund 4535 - STWCP 2022A TWDB**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY123087	10611	Bank of New York Mellon	06/22/2022	1,094,120.82	1,094,120.82	1,094,120.82				1
BNY123079	10612	Bank of New York Mellon	06/22/2022	3,945,341.65	3,945,341.65	3,945,341.65	4.240	4.181	4.240	1
<b>Subtotal and Average</b>				<b>5,039,462.47</b>	<b>5,039,462.47</b>	<b>5,039,462.47</b>		<b>3.274</b>	<b>3.319</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,039,462.47</b>	<b>5,039,462.47</b>	<b>5,039,462.47</b>		<b>3.274</b>	<b>3.319</b>	<b>1</b>

**Fund 4621 - Airport PFC Account  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	3,125,725.63	3,125,725.63	3,125,725.63	0.040	0.039	0.040	1
<b>Subtotal and Average</b>				<b>3,125,725.63</b>	<b>3,125,725.63</b>	<b>3,125,725.63</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,125,725.63</b>	<b>3,125,725.63</b>	<b>3,125,725.63</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>

**City of CC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
January 1, 2025 - March 31, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	01/01/2025	998,401,090.05	995,896,599.26	995,304,649.56	6,126,508.91
	Net Change		-80,579,634.80	-78,852,724.18	-79,157,368.64	-2,633,448.33
	Value ending	03/31/2025	917,821,455.25	917,043,875.08	916,147,280.92	3,493,060.58
Water Grants	Value beginning	01/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2025	0.00	0.00	0.00	0.00
Law Enforcment Spcl	Value beginning	01/01/2025	538,423.28	538,423.28	538,423.28	0.00
	Net Change		-8,435.81	-8,435.81	-8,435.81	0.00
	Value ending	03/31/2025	529,987.47	529,987.47	529,987.47	0.00
Reinvestment Zone NO	Value beginning	01/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2025	0.00	0.00	0.00	0.00
Whitecap PID	Value beginning	01/01/2025	40,127.43	40,127.43	40,127.43	132.69
	Net Change		20,016.34	20,016.34	20,016.34	56.23
	Value ending	03/31/2025	60,143.77	60,143.77	60,143.77	188.92
WhitecapPID	Value beginning	01/01/2025	0.00	0.00	0.00	0.00
	Net Change		1,472.01	1,472.01	1,472.01	739.15
	Value ending	03/31/2025	1,472.01	1,472.01	1,472.01	739.15

**City of CC Compliance Summary**  
**January 1, 2025 - March 31,**  
**2025**

<b>Fund</b>			<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Accrued Interest</b>
Whitecap PID 0381	Value beginning	01/01/2025	0.00	0.00	0.00	0.00
	Net Change		1,242,960.00	1,242,960.00	1,242,960.00	3,656.88
	Value ending	03/31/2025	1,242,960.00	1,242,960.00	1,242,960.00	3,656.88
Debt Service-Whiteca	Value beginning	01/01/2025	1,778,829.40	1,778,829.40	1,778,829.40	5,882.86
	Net Change		16,648.98	16,648.98	16,648.98	-261.47
	Value ending	03/31/2025	1,795,478.38	1,795,478.38	1,795,478.38	5,621.39
Debt Serv-Whitecap P	Value beginning	01/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	374.18
	Value ending	03/31/2025	0.00	0.00	0.00	374.18
2024 Rev Bond-Whitec	Value beginning	01/01/2025	19,533,929.84	19,533,929.84	19,533,929.84	64,602.08
	Net Change		-14,089,942.82	-14,089,942.82	-14,089,942.82	-21,606.20
	Value ending	03/31/2025	5,443,987.02	5,443,987.02	5,443,987.02	42,995.88
2024 Rev Bond-Whitec	Value beginning	01/01/2025	12,849.44	12,849.44	12,849.44	42.47
	Net Change		120.22	120.22	120.22	-1.91
	Value ending	03/31/2025	12,969.66	12,969.66	12,969.66	40.56
WTRRW PL 2017 SWIFT	Value beginning	01/01/2025	269,312.30	269,312.30	269,312.30	1,014.50
	Net Change		-64,259.92	-64,259.92	-64,259.92	-279.70
	Value ending	03/31/2025	205,052.38	205,052.38	205,052.38	734.80
WTRRW 2020C SWIRFT B	Value beginning	01/01/2025	6,248,148.62	6,248,148.62	6,248,148.62	23,537.51
	Net Change		-140,846.14	-140,846.14	-140,846.14	-1,652.17
	Value ending	03/31/2025	6,107,302.48	6,107,302.48	6,107,302.48	21,885.34

**City of CC Compliance Summary**  
**January 1, 2025 - March 31,**  
**2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Water CIP SWIFT Loan	Value beginning	01/01/2025	210,979,130.64	210,979,130.64	210,979,130.64	697,763.68
	Net Change		1,974,690.29	1,974,690.29	1,974,690.29	-31,038.86
	Value ending	03/31/2025	212,953,820.93	212,953,820.93	212,953,820.93	666,724.82
Water CIP SWIFT Loan	Value beginning	01/01/2025	9,926,141.48	9,926,141.48	9,926,141.48	32,828.38
	Net Change		92,905.14	92,905.14	92,905.14	-1,460.30
	Value ending	03/31/2025	10,019,046.62	10,019,046.62	10,019,046.62	31,368.08
STWCP 2022A TWDB	Value beginning	01/01/2025	5,093,597.31	5,093,597.31	5,093,597.31	14,707.42
	Net Change		-54,134.84	-54,134.84	-54,134.84	-569.41
	Value ending	03/31/2025	5,039,462.47	5,039,462.47	5,039,462.47	14,138.01
Airport PFC Account	Value beginning	01/01/2025	3,130,777.42	3,130,777.42	3,130,777.42	0.00
	Net Change		-5,051.79	-5,051.79	-5,051.79	0.00
	Value ending	03/31/2025	3,125,725.63	3,125,725.63	3,125,725.63	0.00
<b>Total</b>	Value beginning	01/01/2025	1,255,952,357.21	1,253,447,866.42	1,252,855,916.72	6,967,020.50
	Net Change		-91,593,493.14	-89,866,582.52	-90,171,226.98	-2,685,491.91
	Value ending	03/31/2025	1,164,358,864.07	1,163,581,283.90	1,162,684,689.74	4,281,528.59

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2025 - March 31, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10093	TXPL	1000	08/01/2013	1,521,985.41	166,333,840.28	67,421,985.41	114,600,000.00	-47,178,014.59	119,155,825.69
TEXPOOL0035	119,155,825.69	4.334	/ /	1,521,985.41	166,333,840.28	67,421,985.41	114,600,000.00	-47,178,014.59	119,155,825.69
10094	TXST	1000	08/01/2013	1,212,347.26	72,713,793.01	111,512,347.26	29,500,000.00	82,012,347.26	154,726,140.27
TEXSTAR1111	154,726,140.27	4.339	/ /	1,212,347.26	72,713,793.01	111,512,347.26	29,500,000.00	82,012,347.26	154,726,140.27
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	286.86	3,130,777.42	118,856.86	123,908.65	-5,051.79	3,125,725.63
AIRPORT-FB46	3,125,725.63	0.040	/ /	286.86	3,130,777.42	118,856.86	123,908.65	-5,051.79	3,125,725.63
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHF-CFB55	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	46.56	538,423.28	15,109.78	23,545.59	-8,435.81	529,987.47
LAWEN-FB60	529,987.47	0.040	/ /	46.56	538,423.28	15,109.78	23,545.59	-8,435.81	529,987.47

Portfolio INVT

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**January 1, 2025 - March 31, 2025**

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	2,350.38	269,312.30	2,630.08	66,890.00	-64,259.92	205,052.38
BNY188410	205,052.38	4.240	/ /	2,630.08	269,312.30	2,630.08	66,890.00	-64,259.92	205,052.38
10516	TXPL	1000	10/28/2020	777,381.26	53,141,942.63	42,627,381.26	0.00	42,627,381.26	95,769,323.89
TXPLPRIME	95,769,323.89	4.468	/ /	777,381.26	53,141,942.63	42,627,381.26	0.00	42,627,381.26	95,769,323.89
10528	BNYM	4483	11/10/2020	64,388.67	6,248,148.62	66,040.84	206,886.98	-140,846.14	6,107,302.48
BNY455800	6,107,302.48	4.240	/ /	66,040.84	6,248,148.62	66,040.84	206,886.98	-140,846.14	6,107,302.48
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	1,445,651.27	100,411,514.13	53,045,651.27	50,050,000.00	2,995,651.27	103,407,165.40
TEXASCLASS	103,407,165.40	4.437	/ /	1,445,651.27	100,411,514.13	53,045,651.27	50,050,000.00	2,995,651.27	103,407,165.40
10611	BNYM	4535	06/22/2022	0.00	1,190,000.00	0.00	95,879.18	-95,879.18	1,094,120.82
BNY123087	1,094,120.82	0.000	/ /	0.00	1,190,000.00	0.00	95,879.18	-95,879.18	1,094,120.82
10612	BNYM	4535	06/22/2022	41,174.93	3,903,597.31	41,744.34	0.00	41,744.34	3,945,341.65
BNY123079	3,945,341.65	4.240	/ /	41,744.34	3,903,597.31	41,744.34	0.00	41,744.34	3,945,341.65
10651	TXPL	1052	12/20/2022	0.00	0.00	0.00	0.00	0.00	0.00
TXPLBPCP	0.00	4.561	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10734	OLDLIN	1000	07/08/2024	0.00	19,973,650.00	0.00	20,000,000.00	-19,973,650.00	0.00
67983TNA0	0.00	0.000	01/10/2025	0.00	19,973,650.00	0.00	20,000,000.00	-19,973,650.00	0.00
10739	METLIF	1000	07/31/2024	0.00	19,840,716.66	0.00	20,000,000.00	-19,840,716.66	0.00
59157TPT4	0.00	0.000	02/27/2025	0.00	19,840,716.66	0.00	20,000,000.00	-19,840,716.66	0.00
10740	TOYOTA	1000	08/06/2024	0.00	9,997,316.67	0.00	10,000,000.00	-9,997,316.67	0.00
89233GN36	0.00	0.000	01/03/2025	0.00	9,997,316.67	0.00	10,000,000.00	-9,997,316.67	0.00
10741	OLDLIN	1000	08/07/2024	0.00	6,965,394.73	0.00	7,000,000.00	-6,965,394.73	0.00
67983TP75	0.00	0.000	02/07/2025	0.00	6,965,394.73	0.00	7,000,000.00	-6,965,394.73	0.00
10744	OLDLIN	1000	08/20/2024	0.00	6,939,644.44	0.00	7,000,000.00	-6,939,644.44	0.00
67983TQ66	0.00	0.000	03/06/2025	0.00	6,939,644.44	0.00	7,000,000.00	-6,939,644.44	0.00

Portfolio INVT

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**January 1, 2025 - March 31, 2025**

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	6,874,840.00	0.00	0.00	75,600.00	6,950,440.00
313385GF7	7,000,000.00	4.497	05/30/2025	0.00	6,879,687.50	0.00	0.00	71,895.81	6,951,583.31
10750	USTR	1000	08/22/2024	92,472.00	11,912,409.22	0.00	0.00	34,881.28	11,947,290.50
91282CFE6	12,000,000.00	4.341	08/15/2025	180,366.85	11,916,750.00	0.00	0.00	31,804.68	11,948,554.68
10752	FHLBDN	1000	08/22/2024	0.00	9,814,100.00	0.00	0.00	107,250.00	9,921,350.00
313385GN0	10,000,000.00	4.467	06/06/2025	0.00	9,820,976.40	0.00	0.00	101,229.20	9,922,205.60
10753	ROYALB	1000	08/23/2024	0.00	9,829,375.02	0.00	0.00	113,749.99	9,943,125.01
78009ASG0	10,000,000.00	4.708	05/16/2025	0.00	9,829,375.02	0.00	0.00	113,749.99	9,943,125.01
10757	USTR	1000	09/16/2024	0.00	14,686,886.24	0.00	0.00	148,317.04	14,835,203.28
912797LW5	15,000,000.00	4.112	07/10/2025	0.00	14,676,993.75	0.00	0.00	148,183.35	14,825,177.10
10759	ROYALB	1000	10/18/2024	0.00	19,535,477.75	0.00	0.00	215,500.01	19,750,977.76
78009AUE2	20,000,000.00	4.453	07/14/2025	0.00	19,535,477.75	0.00	0.00	215,500.01	19,750,977.76
10760	ROYALB	1000	10/18/2024	0.00	9,794,111.13	0.00	0.00	108,999.99	9,903,111.12
78009ATL8	10,000,000.00	4.493	06/20/2025	0.00	9,794,111.13	0.00	0.00	108,999.99	9,903,111.12
10772	CITIGP	1000	12/12/2024	0.00	9,758,549.99	0.00	0.00	109,750.00	9,868,299.99
17327AUJ4	10,000,000.00	4.556	07/18/2025	0.00	9,758,549.99	0.00	0.00	109,750.00	9,868,299.99
10776	BOKF	4488	11/14/2024	1,943,651.43	210,979,130.64	1,974,690.29	0.00	1,974,690.29	212,953,820.93
BOKLM241158	212,953,820.93	3.700	/ /	1,974,690.29	210,979,130.64	1,974,690.29	0.00	1,974,690.29	212,953,820.93
10777	BOKF	4489	11/14/2024	91,444.84	9,926,141.48	92,905.14	0.00	92,905.14	10,019,046.62
BOKLM2401837	10,019,046.62	3.700	/ /	92,905.14	9,926,141.48	92,905.14	0.00	92,905.14	10,019,046.62
10778	BOKF	3071	10/31/2024	161,222.67	19,533,929.84	182,828.87	14,272,771.69	-14,089,942.82	5,443,987.02
BOKWC IMPROV AC	5,443,987.02	3.700	/ /	182,828.87	19,533,929.84	182,828.87	14,272,771.69	-14,089,942.82	5,443,987.02
10779	BOKF	3071A	10/31/2024	118.31	12,849.44	120.22	0.00	120.22	12,969.66
BOKWC COI ACCT	12,969.66	3.700	/ /	120.22	12,849.44	120.22	0.00	120.22	12,969.66
10780	BOKF	2071	10/31/2024	16,387.51	1,778,829.40	16,648.98	0.00	16,648.98	1,795,478.38
BOKWC RES ACCT	1,795,478.38	3.700	/ /	16,648.98	1,778,829.40	16,648.98	0.00	16,648.98	1,795,478.38

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10781	BOKF	1171	10/31/2024	409.69	40,127.43	40,353.46	20,337.12	20,016.34	60,143.77
BOKWC ADMIN FD	60,143.77	3.700	/ /	353.46	40,127.43	40,353.46	20,337.12	20,016.34	60,143.77
10782	BOKF	1171A	02/21/2025	2,211.16	0.00	1,814,652.01	1,813,180.00	1,472.01	1,472.01
BOK PROJ COLL	1,472.01	3.700	/ /	1,472.01	0.00	1,814,652.01	1,813,180.00	1,472.01	1,472.01
10783	BOKF	1171B	03/05/2025	3,656.88	0.00	1,773,180.00	530,220.00	1,242,960.00	1,242,960.00
BOKWC PID BDPLG	1,242,960.00	3.700	/ /	0.00	0.00	1,773,180.00	530,220.00	1,242,960.00	1,242,960.00
10784	BOKF	2071B	03/10/2025	374.18	0.00	530,220.01	530,220.01	0.00	0.00
BOKWC PID P&I A	0.00	0.000	/ /	0.00	0.00	530,220.01	530,220.01	0.00	0.00
<b>Sub Totals For: Investment Class: Amortized Cost</b>				7,377,561.27	806,074,829.06	281,277,346.08	275,833,839.22	6,640,832.67	812,715,661.73
				7,517,499.70	806,081,001.25	281,277,346.08	275,833,839.22	6,627,897.39	812,708,898.64
<b>Investment Class: Fair Value</b>									
10599	FHLB	1000	04/22/2022	75,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARJW2	10,000,000.00	3.000	04/22/2025	0.00	9,958,035.00	0.00	0.00	33,811.90	9,991,846.90
10628	FHLMC	1000	09/30/2022	58,223.55	5,477,000.00	0.00	5,477,000.00	-5,477,000.00	0.00
3134GXZ72	0.00	0.000	09/30/2025	117,755.50	5,475,292.93	0.00	5,477,000.00	-5,475,292.93	0.00
10631	FHLMC	1000	09/29/2022	103,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GX2M5	10,000,000.00	4.125	09/29/2025	206,250.00	9,981,611.00	0.00	0.00	5,862.10	9,987,473.10
10707	FHLB	1000	02/13/2024	154,000.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130AYXX9	0.00	0.000	02/26/2027	504,000.00	19,981,504.80	0.00	20,000,000.00	-19,981,504.80	0.00
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	356,250.00	15,014,776.35	0.00	0.00	-21,956.55	14,992,819.80
10712	FNMA	1000	02/29/2024	160,416.67	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3135GAPS4	0.00	0.000	02/26/2027	525,000.00	19,986,603.00	0.00	20,000,000.00	-19,986,603.00	0.00
10717	FHLMC	1000	04/01/2024	212,500.00	19,825,717.70	0.00	0.00	20,239.24	19,845,956.94
3134H1ZG1	20,000,000.00	3.916	02/26/2027	425,000.00	19,902,927.60	0.00	0.00	99,974.60	20,002,902.20

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
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	0.00	10,011,965.10	0.00	0.00	-7,871.90	10,004,093.20
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	506,500.00	20,174,662.00	0.00	0.00	-41,023.80	20,133,638.20
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	1,010,000.00	40,373,808.40	0.00	0.00	-52,331.20	40,321,477.20
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	0.00	10,028,299.20	0.00	0.00	-18,515.10	10,009,784.10
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	519,288.89	20,040,959.80	0.00	0.00	-50,503.80	19,990,456.00
10733	FHLB	1000	07/08/2024	67,722.22	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130B1VG9	0.00	0.000	02/24/2026	577,111.11	19,985,064.60	0.00	20,000,000.00	-19,985,064.60	0.00
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	258,500.00	10,010,850.30	0.00	0.00	-9,201.00	10,001,649.30
10736	FHLMC	1000	07/12/2024	67,714.06	5,285,000.00	0.00	0.00	0.00	5,285,000.00
3134H15M1	5,285,000.00	5.124	07/09/2027	133,170.99	5,294,336.85	0.00	0.00	-5,520.76	5,288,816.09
10737	FHLMC	1000	07/16/2024	212,500.01	19,882,930.36	0.00	0.00	19,052.93	19,901,983.29
3134H16T5	20,000,000.00	4.640	07/14/2026	420,277.78	19,938,059.20	0.00	0.00	45,996.20	19,984,055.40
10738	FHLMC	1000	07/30/2024	212,500.00	19,882,958.81	0.00	0.00	19,048.29	19,902,007.10
3134HACB7	20,000,000.00	4.621	07/14/2026	387,222.22	19,942,864.40	0.00	0.00	66,044.40	20,008,908.80
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	405,000.00	18,027,599.58	0.00	0.00	-16,368.84	18,011,230.74
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	0.00	20,001,740.00	0.00	0.00	-5,921.40	19,995,818.60
10755	METLIF	1000	08/30/2024	0.00	11,472,327.02	0.00	11,560,000.00	-11,472,327.02	0.00
59157TPT4-A	0.00	0.000	02/27/2025	0.00	11,472,327.02	0.00	11,560,000.00	-11,472,327.02	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10756	USTR	1000	08/30/2024	44,386.56	11,553,253.59	0.00	0.00	68,032.45	11,621,286.04
9128282A7	12,000,000.00	3.910	08/15/2026	82,663.04	11,486,718.72	0.00	0.00	116,250.00	11,602,968.72
10758	FHLB	1000	10/15/2024	54,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130B3B44	5,000,000.00	4.360	10/15/2026	0.00	4,993,269.35	0.00	0.00	274.35	4,993,543.70
10761	FHLB	1000	10/25/2024	161,250.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130B3FP3	15,000,000.00	4.300	10/23/2026	0.00	14,944,579.35	0.00	0.00	39,609.60	14,984,188.95
10762	USTR	1000	11/13/2024	101,960.73	10,892,650.18	0.00	0.00	15,916.78	10,908,566.96
91282CLH2	11,000,000.00	4.364	08/31/2026	121,926.80	10,912,343.75	0.00	0.00	51,132.84	10,963,476.59
10763	USTR	1000	11/13/2024	167,392.06	15,031,250.00	0.00	0.00	-5,022.32	15,026,227.68
91282CHM6	15,000,000.00	4.354	07/15/2026	115,557.07	15,053,320.35	0.00	0.00	36,913.95	15,090,234.30
10764	FHLMC	1000	11/18/2024	65,669.44	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134HAD42	0.00	0.000	11/18/2027	125,750.00	10,004,726.80	0.00	10,000,000.00	-10,004,726.80	0.00
10765	FHLB	1000	11/27/2024	73,422.22	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130B3UW1	0.00	0.000	08/27/2026	118,000.00	9,997,252.30	0.00	10,000,000.00	-9,997,252.30	0.00
10767	FHLB	1000	11/25/2024	138,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
3130B3UA9	12,000,000.00	4.600	11/25/2026	0.00	11,997,668.28	0.00	0.00	535.32	11,998,203.60
10768	FHLB	1000	12/04/2024	159,750.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130B3YJ6	15,000,000.00	4.260	06/04/2027	0.00	14,956,960.65	0.00	0.00	63,319.50	15,020,280.15
10769	FHLB	1000	12/10/2024	110,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130B42L4	10,000,000.00	4.402	09/10/2027	110,000.00	9,972,727.50	0.00	0.00	20,465.40	9,993,192.90
10771	FFCB	1000	12/11/2024	80,762.40	7,478,000.00	0.00	0.00	0.00	7,478,000.00
3133ERE23	7,478,000.00	4.319	12/02/2027	0.00	7,444,010.99	0.00	0.00	57,315.73	7,501,326.72
<b>Sub Totals For: Investment Class: Fair Value</b>				4,479,669.92	446,781,087.66	0.00	97,037,000.00	-96,812,059.65	349,969,028.01
				7,025,223.40	447,366,865.17	0.00	97,037,000.00	-96,494,479.91	350,872,385.26

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Report Grand Totals:</b>				11,857,231.19	1,252,855,916.72	281,277,346.08	372,870,839.22	-90,171,226.98	1,162,684,689.74
				14,542,723.10	1,253,447,866.42	281,277,346.08	372,870,839.22	-89,866,582.52	1,163,581,283.90

**Budgeted Investment Revenue  
As of March 31, 2025**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	4,377,670	2,131,278	2,356,841	225,563
1030	HOTEL OCCUPANCY TAX FD	63,880	40,438	15,910	(24,528)
1031	PUBLIC, EDUC & GOV CABLE	157,056	81,155	99,510	18,355
1032	STATE HOT BEACH	102,239	63,598	68,350	4,752
1035	MUNICIPAL CT SECURITY	7,497	3,813	3,885	72
1036	MUNICIPAL CT TECHNOLOGY	3,424	1,457	802	(655)
1037	MUNICIPAL CT JUVENILE CASE MGR	12,719	6,477	10,052	3,575
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	4,509	2,382	3,034	652
1039	MUNICIPAL JURY	215	-	234	234
1040	PARKING IMPROVEMENT FUND	22,730	11,953	16,215	4,262
1041	STREETS FUND	559,743	295,972	582,724	286,752
1042	RES/LOCAL STREET	1,122,126	564,840	656,797	91,957
1046	HEALTH 1115 WAIVER	35,310	18,640	22,167	3,527
1047	DOCKLESS VEHICLE FUND	18,542	9,726	15,610	5,884
1048	METRO COM	85,884	37,241	79,023	41,782
1049	HLTHDIST 1115WVR	113,061	53,798	102,813	49,015
1111	REINVESTMENT ZONE NO. 2 FUND	320,929	155,576	164,008	8,432
1112	TIF NO. 3 DOWNTOWN	264,134	134,104	185,957	51,853
1114	TIF NO. 4 North Beach	40,295	17,331	38,497	21,166
1120	SEAWALL IMPROVEMENT FUND	179,670	114,080	53,733	(60,347)
1121	SEAWALL IMPROVEMENT FUND DS	34,193	24,094	44,250	20,156
1130	ARENA FACILITY FUND	173,721	114,674	34,652	(80,022)
1131	ARENA FACILITY DS FUND	139,074	60,810	74,580	13,770
1140	BUSINESS & JOB DEVELOPMENT FUND	1,910	1,428	4,260	2,832
1146	TYPE B ECON DEV	364,188	185,238	259,166	73,928
1147	TYPE B HOUSING	76,534	39,046	75,276	36,230
1148	TYPE B STREETS	19,544	2,282	34,272	31,990
2010	DEBT SERVICE FUND	839,124	484,573	809,006	324,433
4010	WATER FUND	1,232,358	658,481	1,141,466	482,985
4021	CC AQUIFER ST & R	22,308	11,625	16,649	5,024
4023	DROUGHT SURCHARGE EXEMPT	601,161	311,428	470,406	158,978
4030	WATER SUPPLY MAIN TRUST FUND	-	-	26,277	26,277
4041	RAW WATER SUPPLY DEVELOPMENT	353,716	255,488	39,184	(216,304)
4050	CHOKE CANYON FUND	135,078	72,846	88,799	15,953
4130	GAS FUND	317,074	144,034	168,022	23,988
4200	WASTEWATER FUND	978,403	506,135	678,884	172,749
4220	SANITARY SEWER LINE TRUST FUND	-	-	171,199	171,199
4300	STORM WATER FUND	671,066	337,111	324,466	(12,645)
4400	WATER SYSTEM REV DS FUND	250,809	117,920	184,301	66,381
4410	WASTEWATER SYSTEM REV DS FUND	230,532	110,119	142,254	32,135
4420	GAS DEBT SERVICE FUND	34,241	17,093	24,882	7,789
4430	STORM WATER DEBT SERVICE FUND	169,084	75,835	124,543	48,708
4610	AIRPORT FUND	416,305	208,838	311,847	103,009
4612	AIRPORT OPERATING RESERVE FUND	-	-	11,177	11,177
4621	AIRPORT PFC 2 FUND	2,086	-	671	671
4632	AIRPORT CFC FUND	61,311	32,748	28,301	(4,447)
4640	AIR 2012A DBSVC	5,012	1,962	-	(1,962)
4642	AIRPORT DEBT SERVICE	-	-	2,303	2,303
4643	AIRPORT CFC DEBT SVC FD	16,833	9,782	14,006	4,224
4670	DEVELOPMENT SERVICES FUND	84,975	48,252	59,996	11,744
4690	GOLF CENTER FUND	16,782	9,534	13,809	4,275
4691	GOLF CAPITAL RESERVE FUND	-	-	217	217
4700	MARINA FUND	25,936	14,784	20,415	5,631
4701	MARINA DEBT SERVICE	5,757	2,683	3,854	1,171
4710	VISITORS FACILITIES FUND	51,270	35,294	77,382	42,088
4720	COMMUNITY ENRICHMENT FUND	140,415	71,898	85,076	13,178
4730	INFRASTRUCTURE FUND	-	-	52,192	52,192
5010	STORES FUND	9,467	4,399	9,114	4,715
5110	MAINTENANCE SERVICE FUND	36,238	24,613	51,518	26,905
5111	Equipment Replacement	1,261,594	624,380	1,148,178	523,798
5115	FACILITIES & PROPERTIES MGT	68,225	34,248	48,800	14,552

**Budgeted Investment Revenue  
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FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5210	MUNICIPAL INFORMATION SYSTEM FUND	86,437	33,654	54,797	21,143
5608	EMP BENEFITS HEALTH - FIRE	323,294	173,060	150,502	(22,558)
5609	EMP BENEFITS HEALTH - POLICE	228,515	124,884	131,115	6,231
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	202,691	136,192	67,762	(68,430)
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	198,979	113,781	182,642	68,861
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	200,076	105,311	124,884	19,573
5613	LIAB/EMPLOYEE BENEFITS FUND	6,111	2,933	4,132	1,199
5614	OTHER EMPLOYEE BENEFITS	36,409	19,294	32,591	13,297
5618	HEALTH BENEFITS	3,669	1,953	3,178	1,225
6010	TRUST FUND	-	-	556	556
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	13,025	4,576	7,105	2,529
6060	LOCAL EMERG. PLANNING FUND	1,200	-	1,099	1,099
9010	CRIME CONTROL FUND	161,000	84,323	95,637	11,314
9030	CC HOUSING FINANCE CORP	-	-	12,386	12,386
<b>SUBTOTAL OPERATING</b>		<b>17,799,363</b>	<b>9,197,495</b>	<b>12,220,196</b>	<b>3,022,701</b>
1052	WATER GRANTS	-	-	24	24
1074	LAW ENFORCEMENT TRUST	-	-	96	96
1076	AMERICAN RESCUE PLAN ACT	-	-	484,030	484,030
1171	WHITECAP PID	-	-	6,538	6,538
2071	DEBT SERVICE-WHITECAP PID #1	-	-	28,294	28,294
3019	AIRPORT CIP FD OTHER FUND	-	-	1,817	1,817
3026	AIRPORT 2012 CIP FUND	-	-	20,617	20,617
3071	2024 REV BOND-WHITECAP PID #1	-	-	288,122	288,122
3130	3130 - Capital Improv CIP	-	-	36,953	36,953
3160	CITY FACILITY CIP FUND	-	-	217,761	217,761
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	91,912	91,912
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	99,472	99,472
3169	PUBLIC FACILITY 2024 CO	-	-	141,900	141,900
3180	CONVENTION CTR CIP	-	-	235,123	235,123
3192	FIRE IMPRV 2020 BD18	-	-	6,290	6,290
3196	FIRE 2024 CO	-	-	140,015	140,015
3210	LIBRARY CIP	-	-	27,597	27,597
3228	2024 GO BD22 PROP D - LIBRARIES	-	-	52,630	52,630
3250	STREET B CORP CIP FUND	-	-	253,443	253,443
3251	PARKS B CORP	-	-	230	230
3252	ECONOMIC DEV TYPE B CORP	-	-	22,823	22,823
3271	SEAWALL SYSTEM CIP FUND	-	-	1,239,257	1,239,257
3274	ARENA TYPE A	-	-	354,219	354,219
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	391,606	391,606
3279	TIF #3 DOWNTOWN CIP	-	-	7,300	7,300
3280	PARK CIP	-	-	32,748	32,748
3285	SHOT CIP	-	-	125,866	125,866
3294	PARK AND REC 2015 GO (BD 2014)	-	-	39,797	39,797
3296	PARK AND REC 2021 (BD 2020)	-	-	13,601	13,601
3299	2024 GO BD22 PROP B - PARKS & REC	-	-	239,912	239,912
3300	PARK & REC 2024 CO	-	-	16,830	16,830
3340	POLCP PL POLICE BUILDING CIP	-	-	24,926	24,926
3343	POLICE 2020 BD18	-	-	32,872	32,872
3345	POLICE 2023 CO	-	-	17,083	17,083
3346	2024 GO BD22 PROP C - POLICE	-	-	214,806	214,806
3372	HEALTH BUILDING 2020 BD18	-	-	12,588	12,588
3373	SOLID WASTE 2021 TCO	-	-	59,395	59,395
3374	SOLID WASTE 2022 TCO	-	-	198,274	198,274
3375	SOLID WASTE 2023 CO	-	-	215,413	215,413
3430	WASTEWATER CIP FUND	-	-	619	619
3480	STORMWATER CIP FUND	-	-	43,505	43,505
3495	STORMWATER 2012B CIP FUND	-	-	13,481	13,481
3530	STREET CIP FUND	-	-	60,570	60,570
3543	STREET 2007A-1 CIP FUND	-	-	36,508	36,508
3549	STREET 2013 GO CIP FUND	-	-	18,198	18,198
3551	STREETS 2015 GO BD 14	-	-	34,646	34,646

**Budgeted Investment Revenue  
As of March 31, 2025**

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>ADOPTED ANNUAL BUDGET</b>	<b>BUDGET YTD</b>	<b>REVENUE YTD</b>	<b>OVER (UNDER) BUDGET</b>
3552	STREETS 2016 CO BD 14	-	-	5,751	5,751
3553	STREETS 2017 CO16Proj	-	-	4,741	4,741
3554	STREETS 2018 GO Bd16	-	-	8,098	8,098
3556	STREETS 2020 BD18 P1	-	-	193,823	193,823
3557	STREETS 2020 BD18 P2	-	-	131,434	131,434
3558	STREETS 2021 BD20 A	-	-	541,661	541,661
3559	STREETS 2023 TAX NOTES	-	-	25,278	25,278
3561	2024 GO BD22 PROP A - STREETS	-	-	169,641	169,641
3563	STREETS 2024 CO	-	-	258,191	258,191
3600	GAS CIP FUND	-	-	19	19
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	9,766	9,766
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	28,284	28,284
4080	WATER CIP FUND	-	-	24,601	24,601
4095	WATER 2015 MRP 2	-	-	97,274	97,274
4098	WATER 2019 CIP	-	-	41,209	41,209
4099	WATER 2020 CIP	-	-	198,894	198,894
4249	WASTEWATER 2012B CIP FUND	-	-	51,922	51,922
4254	WASTEWATER 2015	-	-	27,082	27,082
4257	WWWCP 2020 WASTEWATER 2020	-	-	11,000	11,000
4258	WW 2022 CIP	-	-	64,123	64,123
4261	WASTE WATER 2024 CIP (RV BDS)	-	-	1,199,482	1,199,482
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	492,495	492,495
4482	SWIFT BDS 2017 CIP	-	-	8,260	8,260
4483	2020C SWIRFT BD	-	-	188,225	188,225
4484	WATER 2022 CIP	-	-	143,765	143,765
4488	WATER CIP SWIFT LOAN 2	-	-	3,034,794	3,034,794
4489	WATER CIP SWIFT LOAN 3	-	-	142,860	142,860
4490	DROUGHT SURCHARGE CIP	-	-	22,302	22,302
4491	WATER 2024 CIP (RV BDS)	-	-	1,814,868	1,814,868
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	278,644	278,644
4530	STORMWATER 2015	-	-	19,879	19,879
4531	STORMWATER 2015	-	-	6,611	6,611
4532	STORM WATER 2020 CIP	-	-	181,429	181,429
4533	STORM WATER 2022 CIP	-	-	169,154	169,154
4535	STWTR 2022A TWDB	-	-	86,104	86,104
4537	STORM WATER 2024 CIP (RV BDS)	-	-	656,917	656,917
4540	STORMWATER CAPITAL RESERVES	-	-	46,705	46,705
4560	GAS CAPITAL RESERVES	-	-	7,512	7,512
4566	GAS 2024 CIP (RV BDS)	-	-	193,460	193,460
4705	MARINA CIP	-	-	76,301	76,301
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		-	-	<b>16,262,265</b>	<b>16,262,265</b>
<b>GRAND TOTAL</b>		<b>17,799,363</b>	<b>9,197,495</b>	<b>28,482,461</b>	<b>19,284,966</b>

**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**March 31, 2025**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
Law Enforcement Special - XXXXX2860				529,987.47		
City of Corpus Airport PFC - XXXXX9946				3,125,725.63		
Combined Funds - XXXXX2798				9,468,403.96		
City of CC Beach User Fees - XXXXX5482				309,881.33		
City of Corpus Christi - EMS - XXXXX8428				14,983.85		
City of Corpus Christi - Alarm Permits - XXXXX9866				2,000.00		
City of Corpus Christi - Benefits - XXXXX3294				175,494.53		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				221,307.59		
City of Corpus Christi - Arena Operating - XXXXX3877				256,816.52		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				428,567.53		
City of Corpus Christi - Convention Center Operating - XXXXX3826				926,801.64		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>20,039,289.80</b>	<b>20,289,289.80</b>	<b>15,459,970.05</b>	<b>4,520,120.35</b>	<b>131.75%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>		<b>3/31/2025</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
Conroe TX ISD REF SCH BLDG SER A			208418B93			1,840,312.50
Deer Park TX GENERAL OBLIGATION LTD			244111CW8			5,105,794.20
Northwest TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			667826DU2			5,182,650.00
Shallowater TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			819309NX9			4,965,432.60
Tarrant CNTY TX HOSP DIST GENERAL OBLIGATION LTD			876387EZ0			515,916.50
Texas ST DEPT OF HSG & CMNTY A REVENUE BONDS			88275FWX3			2,429,184.00
<b>Total City Accounts</b>						<b>20,039,289.80</b>

CCBC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2025



# Corpus Christi B Corporation

Quarterly Investment Report  
January 1, 2025 through March 31, 2025  
Portfolio Summary Management Report

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

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

Portfolio as of March 31, 2025		
Ending Book Value	\$	27,764,494
Ending Market Value	\$	27,764,494
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	289,578
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**4.301%**

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

**4.146%**

## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2025 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2025 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2025 - 1 day*

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

**CCBC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
March 31, 2025**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	27,764,494.27	27,764,494.27	27,764,494.27	100.00	1	1	4.275
<b>Investments</b>	<b>27,764,494.27</b>	<b>27,764,494.27</b>	<b>27,764,494.27</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.275</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	289,577.68
<b>Average Daily Balance</b>	<b>26,936,303.64</b>
<b>Effective Rate of Return</b>	<b>4.36%</b>

**CCBC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>LGIP</b>											
CCBC TEXPOOL	10448	Texpool		10/31/2019	27,764,494.27	27,764,494.27	27,764,494.27	4.335	1	1	4.275
		<b>Subtotal and Average</b>	<b>26,936,303.64</b>		<b>27,764,494.27</b>	<b>27,764,494.27</b>	<b>27,764,494.27</b>		<b>1</b>	<b>1</b>	<b>4.275</b>
		<b>Total and Average</b>	<b>26,936,303.64</b>		<b>27,764,494.27</b>	<b>27,764,494.27</b>	<b>27,764,494.27</b>		<b>1</b>	<b>1</b>	<b>4.275</b>

**CCBC Quarterly Investment Report  
Summary by Issuer  
March 31, 2025**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Texpool	1	27,764,494.27	27,764,494.27	100.00	0.000	1
<b>Total and Average</b>	<b>1</b>	<b>27,764,494.27</b>	<b>27,764,494.27</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCBC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2025 - March 31, 2025**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Multi Fund</b>												
CCBC TEXPOOL	10448	MULTI	TXPL	27,764,494.27	26,287,532.21	27,764,494.27		4.335	4.468	289,577.68	0.00	289,577.68
			<b>Subtotal</b>	<b>27,764,494.27</b>	<b>26,287,532.21</b>	<b>27,764,494.27</b>			<b>4.230</b>	<b>289,577.68</b>	<b>0.00</b>	<b>289,577.68</b>
			<b>Total</b>	<b>27,764,494.27</b>	<b>26,287,532.21</b>	<b>27,764,494.27</b>			<b>4.230</b>	<b>289,577.68</b>	<b>0.00</b>	<b>289,577.68</b>

**CCBC Quarterly Investment Report**  
**Fund 1146 - BBSDV Type B Economic Developm**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1146	1146	Participant	12/01/2020	10,912,679.88	10,912,679.88	10,912,679.88	4.337	4.277	4.336	1
<b>Subtotal and Average</b>				<b>10,912,679.88</b>	<b>10,912,679.88</b>	<b>10,912,679.88</b>		<b>4.278</b>	<b>4.337</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>10,912,679.88</b>	<b>10,912,679.88</b>	<b>10,912,679.88</b>		<b>4.278</b>	<b>4.337</b>	<b>1</b>

**Fund 1147 - BAHSB Type B Housing  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1147	1147	Participant	12/01/2020	3,624,780.21	3,624,780.21	3,624,780.21	4.337	4.277	4.336	1
<b>Subtotal and Average</b>				<b>3,624,780.21</b>	<b>3,624,780.21</b>	<b>3,624,780.21</b>		<b>4.278</b>	<b>4.337</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,624,780.21</b>	<b>3,624,780.21</b>	<b>3,624,780.21</b>		<b>4.278</b>	<b>4.337</b>	<b>1</b>

**Fund 1148 - BSTRT Type B Streets  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1148	1148	Participant	01/29/2021	1,051,473.99	1,051,473.99	1,051,473.99	4.337	4.277	4.336	1
<b>Subtotal and Average</b>				<b>1,051,473.99</b>	<b>1,051,473.99</b>	<b>1,051,473.99</b>		<b>4.278</b>	<b>4.337</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,051,473.99</b>	<b>1,051,473.99</b>	<b>1,051,473.99</b>		<b>4.278</b>	<b>4.337</b>	<b>1</b>

**Fund 3250 - STRCP PL STREET B CORP CIP FUN**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>CIP Pool Participant</b>										
3250	3250	Participant	12/02/2019	12,175,560.19	12,175,560.19	12,175,560.19	4.337	4.277	4.336	1
<b>Subtotal and Average</b>				<b>12,175,560.19</b>	<b>12,175,560.19</b>	<b>12,175,560.19</b>		<b>4.278</b>	<b>4.337</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>12,175,560.19</b>	<b>12,175,560.19</b>	<b>12,175,560.19</b>		<b>4.278</b>	<b>4.337</b>	<b>1</b>

**CCBC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
January 1, 2025 - March 31, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Multi Fund	Value beginning	01/01/2025	26,287,532.21	26,287,532.21	26,287,532.21	0.00
	Net Change		1,476,962.06	1,476,962.06	1,476,962.06	0.00
	Value ending	03/31/2025	27,764,494.27	27,764,494.27	27,764,494.27	0.00
<b>Total</b>	Value beginning	01/01/2025	26,287,532.21	26,287,532.21	26,287,532.21	0.00
	Net Change		1,476,962.06	1,476,962.06	1,476,962.06	0.00
	Value ending	03/31/2025	27,764,494.27	27,764,494.27	27,764,494.27	0.00

**CCBC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
January 1, 2025 - March 31, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10448	TXPL	MULTI	10/31/2019	289,577.68	26,287,532.21	1,685,184.91	208,222.85	1,476,962.06	27,764,494.27
CCBC TEXPOOL	27,764,494.27	4.334	/ /	289,577.68	26,287,532.21	1,685,184.91	208,222.85	1,476,962.06	27,764,494.27
<b>Sub Totals For: Investment Class: Amortized Cost</b>				289,577.68	26,287,532.21	1,685,184.91	208,222.85	1,476,962.06	27,764,494.27
				289,577.68	26,287,532.21	1,685,184.91	208,222.85	1,476,962.06	27,764,494.27
<b>Report Grand Totals:</b>				289,577.68	26,287,532.21	1,685,184.91	208,222.85	1,476,962.06	27,764,494.27
				289,577.68	26,287,532.21	1,685,184.91	208,222.85	1,476,962.06	27,764,494.27



CCBJDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2025



# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
January 1, 2025 through March 31, 2025  
Portfolio Summary Management Report

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

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

Portfolio as of March 31, 2025		
Ending Book Value	\$	59,099,162
Ending Market Value	\$	59,099,162
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	666,425
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**

**4.301%**  
**4.146%**

**Prepared Jointly by:**

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2025 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2025 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2025 - 1 day*

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

**CCBJDC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
March 31, 2025**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	59,099,162.27	59,099,162.27	59,099,162.27	100.00	1	1	4.275
<b>Investments</b>	<b>59,099,162.27</b>	<b>59,099,162.27</b>	<b>59,099,162.27</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.275</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	666,425.02
<b>Average Daily Balance</b>	<b>61,994,569.87</b>
<b>Effective Rate of Return</b>	<b>4.36%</b>

**CCBJDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>LGIP</b>											
CCBJD TEXPOOL	10449	Texpool		10/31/2019	59,099,162.27	59,099,162.27	59,099,162.27	4.335	1	1	4.275
		<b>Subtotal and Average</b>	<b>61,994,569.87</b>		<b>59,099,162.27</b>	<b>59,099,162.27</b>	<b>59,099,162.27</b>		<b>1</b>	<b>1</b>	<b>4.275</b>
		<b>Total and Average</b>	<b>61,994,569.87</b>		<b>59,099,162.27</b>	<b>59,099,162.27</b>	<b>59,099,162.27</b>		<b>1</b>	<b>1</b>	<b>4.275</b>

**CCBJDC Quarterly Investment Report  
Summary by Issuer  
March 31, 2025**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Texpool	1	59,099,162.27	59,099,162.27	100.00	0.000	1
<b>Total and Average</b>	<b>1</b>	<b>59,099,162.27</b>	<b>59,099,162.27</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCBJDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2025 - March 31, 2025**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: BJDC Texpool</b>												
CCBJD TEXPOOL	10449	1001	TXPL	59,099,162.27	59,638,934.16	59,099,162.27		4.335	4.532	666,425.02	0.00	666,425.02
			<b>Subtotal</b>	<b>59,099,162.27</b>	<b>59,638,934.16</b>	<b>59,099,162.27</b>			<b>4.573</b>	<b>666,425.02</b>	<b>0.00</b>	<b>666,425.02</b>
			<b>Total</b>	<b>59,099,162.27</b>	<b>59,638,934.16</b>	<b>59,099,162.27</b>			<b>4.573</b>	<b>666,425.02</b>	<b>0.00</b>	<b>666,425.02</b>

**CCBJDC Quarterly Investment Report**  
**Fund 1120 - Seawall Improvement FD**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1120	1120	Participant	10/30/2019	1,289,953.26	1,289,953.26	1,289,953.26	4.105	4.049	4.105	1
<b>Subtotal and Average</b>				<b>1,289,953.26</b>	<b>1,289,953.26</b>	<b>1,289,953.26</b>		<b>4.049</b>	<b>4.105</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,289,953.26</b>	<b>1,289,953.26</b>	<b>1,289,953.26</b>		<b>4.049</b>	<b>4.105</b>	<b>1</b>

**Fund 1121 - Seawall Improvement DS  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1121	1121	Participant	10/30/2019	234,074.75	234,074.75	234,074.75	4.105	4.049	4.105	1
<b>Subtotal and Average</b>				<b>234,074.75</b>	<b>234,074.75</b>	<b>234,074.75</b>		<b>4.049</b>	<b>4.105</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>234,074.75</b>	<b>234,074.75</b>	<b>234,074.75</b>		<b>4.049</b>	<b>4.105</b>	<b>1</b>

**Fund 1130 - Arena Facility Fund  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Non Pool Participant</b>										
1130	1130	Non Participant	10/30/2019	-2,665,508.10	-2,665,508.10	-2,665,508.10	4.893	4.826	4.893	1
<b>Subtotal and Average</b>				<b>-2,665,508.10</b>	<b>-2,665,508.10</b>	<b>-2,665,508.10</b>		<b>4.826</b>	<b>4.893</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>-2,665,508.10</b>	<b>-2,665,508.10</b>	<b>-2,665,508.10</b>		<b>4.826</b>	<b>4.893</b>	<b>1</b>

**Fund 1131 - Arena Facility DS Fund  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1131	1131	Participant	10/30/2019	3,542,884.23	3,542,884.23	3,542,884.23	4.105	4.049	4.105	1
<b>Subtotal and Average</b>				<b>3,542,884.23</b>	<b>3,542,884.23</b>	<b>3,542,884.23</b>		<b>4.049</b>	<b>4.105</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,542,884.23</b>	<b>3,542,884.23</b>	<b>3,542,884.23</b>		<b>4.049</b>	<b>4.105</b>	<b>1</b>

**Fund 1140 - Business/Job Development  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1140	1140	Participant	10/30/2019	146,863.51	146,863.51	146,863.51	4.105	4.049	4.105	1
<b>Subtotal and Average</b>				<b>146,863.51</b>	<b>146,863.51</b>	<b>146,863.51</b>		<b>4.049</b>	<b>4.105</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>146,863.51</b>	<b>146,863.51</b>	<b>146,863.51</b>		<b>4.049</b>	<b>4.105</b>	<b>1</b>

**Fund 3271 - Seawall System CIP Fund  
Investments by Fund  
March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>CIP Pool Participant</b>										
3271	3271	Participant	12/02/2019	56,550,894.62	56,550,894.62	56,550,894.62	4.105	4.049	4.105	1
<b>Subtotal and Average</b>				<b>56,550,894.62</b>	<b>56,550,894.62</b>	<b>56,550,894.62</b>		<b>4.049</b>	<b>4.105</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>56,550,894.62</b>	<b>56,550,894.62</b>	<b>56,550,894.62</b>		<b>4.049</b>	<b>4.105</b>	<b>1</b>

**CCBJDC Quarterly Investment Report**  
**Compliance Summary**  
**Sorted by Fund**  
**January 1, 2025 - March 31, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	01/01/2025	59,638,934.16	59,638,934.16	59,638,934.16	0.00
	Net Change		-539,771.89	-539,771.89	-539,771.89	0.00
	Value ending	03/31/2025	59,099,162.27	59,099,162.27	59,099,162.27	0.00
<b>Total</b>	Value beginning	01/01/2025	59,638,934.16	59,638,934.16	59,638,934.16	0.00
	Net Change		-539,771.89	-539,771.89	-539,771.89	0.00
	Value ending	03/31/2025	59,099,162.27	59,099,162.27	59,099,162.27	0.00

**CCBJDC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
January 1, 2025 - March 31, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10449	TXPL	1001	10/31/2019	666,425.02	59,638,934.16	4,440,074.47	4,979,846.36	-539,771.89	59,099,162.27
CCBJD TEXPOOL	59,099,162.27	4.334	/ /	666,425.02	59,638,934.16	4,440,074.47	4,979,846.36	-539,771.89	59,099,162.27
<b>Sub Totals For: Investment Class: Amortized Cost</b>				666,425.02	59,638,934.16	4,440,074.47	4,979,846.36	-539,771.89	59,099,162.27
				666,425.02	59,638,934.16	4,440,074.47	4,979,846.36	-539,771.89	59,099,162.27
<b>Report Grand Totals:</b>				666,425.02	59,638,934.16	4,440,074.47	4,979,846.36	-539,771.89	59,099,162.27
				666,425.02	59,638,934.16	4,440,074.47	4,979,846.36	-539,771.89	59,099,162.27



CCHFC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2025



# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
January 1, 2025 through March 31, 2025  
Portfolio Summary Management Report

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

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

Portfolio as of March 31, 2025		
Ending Book Value	\$	553,196
Ending Market Value	\$	553,196
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	5,906
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**4.301%**

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

**4.146%**

## Prepared Jointly by:

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Sergio Villasana, Jr., Director of Finance & Procurement

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, City Treasurer

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Rodolfo Pena, Jr. (Rudy), Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2025 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2025 - 0%*
3. 365 days or less weighted average maturity (WAM)  
*March 31, 2025 - 1 day*

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

**CCHFC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
March 31, 2025**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	553,196.16	553,196.16	553,196.16	100.00	1	1	4.275
<b>Investments</b>	<b>553,196.16</b>	<b>553,196.16</b>	<b>553,196.16</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.275</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	5,905.87
<b>Average Daily Balance</b>	<b>549,326.38</b>
<b>Effective Rate of Return</b>	<b>4.36%</b>

**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>LGIP</b>											
CCHFC-TXP	10383	Texpool		07/08/2020	553,196.16	553,196.16	553,196.16	4.335	1	1	4.275
<b>Subtotal and Average</b>			<b>549,326.38</b>		<b>553,196.16</b>	<b>553,196.16</b>	<b>553,196.16</b>		<b>1</b>	<b>1</b>	<b>4.275</b>
<b>Bank Accounts</b>											
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0.000</b>
<b>Total and Average</b>			<b>549,326.38</b>		<b>553,196.16</b>	<b>553,196.16</b>	<b>553,196.16</b>		<b>1</b>	<b>1</b>	<b>4.275</b>

**CCHFC Quarterly Investment Report  
Summary by Issuer  
March 31, 2025**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	553,196.16	553,196.16	100.00	0.000	1
<b>Total and Average</b>	<b>2</b>	<b>553,196.16</b>	<b>553,196.16</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCHFC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2025 - March 31, 2025**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: CC Housing Finance Corp</b>												
CCHFC-TXP	10383	9030	TXPL	553,196.16	547,290.29	553,196.16		4.335	4.376	5,905.87	0.00	5,905.87
			<b>Subtotal</b>	<b>553,196.16</b>	<b>547,290.29</b>	<b>553,196.16</b>			<b>4.330</b>	<b>5,905.87</b>	<b>0.00</b>	<b>5,905.87</b>
			<b>Total</b>	<b>553,196.16</b>	<b>547,290.29</b>	<b>553,196.16</b>			<b>4.330</b>	<b>5,905.87</b>	<b>0.00</b>	<b>5,905.87</b>

**CCHFC Quarterly Investment Report**  
**Fund 9030 - CC Housing Finance Corp**  
**Investments by Fund**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>LGIP</b>										
CCHFC-TXP	10383	Texpool	07/08/2020	553,196.16	553,196.16	553,196.16	4.335	4.275	4.334	1
<b>Subtotal and Average</b>				<b>553,196.16</b>	<b>553,196.16</b>	<b>553,196.16</b>		<b>4.275</b>	<b>4.335</b>	<b>1</b>
<b>Bank Accounts</b>										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>553,196.16</b>	<b>553,196.16</b>	<b>553,196.16</b>		<b>4.275</b>	<b>4.335</b>	<b>1</b>

**CCHFC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
January 1, 2025 - March 31, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	01/01/2025	547,290.29	547,290.29	547,290.29	0.00
	Net Change		5,905.87	5,905.87	5,905.87	0.00
	Value ending	03/31/2025	553,196.16	553,196.16	553,196.16	0.00
<b>Total</b>	Value beginning	01/01/2025	547,290.29	547,290.29	547,290.29	0.00
	Net Change		5,905.87	5,905.87	5,905.87	0.00
	Value ending	03/31/2025	553,196.16	553,196.16	553,196.16	0.00

**CCHFC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
January 1, 2025 - March 31, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9030	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.430	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10383	TXPL	9030	07/08/2020	5,905.87	547,290.29	5,905.87	0.00	5,905.87	553,196.16
CCHFC-TXP	553,196.16	4.334	/ /	5,905.87	547,290.29	5,905.87	0.00	5,905.87	553,196.16
<b>Sub Totals For: Investment Class: Amortized Cost</b>				5,905.87	547,290.29	5,905.87	0.00	5,905.87	553,196.16
				5,905.87	547,290.29	5,905.87	0.00	5,905.87	553,196.16
<b>Report Grand Totals:</b>				5,905.87	547,290.29	5,905.87	0.00	5,905.87	553,196.16
				5,905.87	547,290.29	5,905.87	0.00	5,905.87	553,196.16