

JOYCE A. WILSON
CHAIR

JAMES L. (JIM) SMITH
VICE CHAIR

PATRICK BYRNE
TREASURER

NICHOLAS LAMANTIA
BOARD MEMBER



MARCO ZARAGOZA
BOARD MEMBER

DOROTHY (SISSY) C. BYRD
BOARD MEMBER

SILVESTRE REYES
BOARD MEMBER

RAYMOND L. TELLES
EXECUTIVE DIRECTOR

TO: CRRMA Board Members and Executive Director

FROM: Robert Studer, Director of Finance, CRRMA *R Studer*

RE: FY 2021 2nd Quarter Investment Report

DATE: April 14, 2021

The CRRMA began the quarter with a little under \$41.9 million and ended the period with \$44.3 million. The increase is primarily due to the receipt of funds following the final debt service and developer payments on the Spur 601 Project. During the quarter, the CRRMA earned \$5,329.

INVESTMENT SUMMARY	Balance 11/30/2020	Additions	Withdrawals	Earned Interest	Balance 2/28/21	Market Value 2/28/21	Accrued Interest
Wells Fargo - Accounts with City	6,161,216	9,324,849	3,869,439	3,312	11,619,938	11,619,938	-
Wells Fargo - Trustee Account	1,235,088	12,283,484	13,518,613	40	-	0	-
BNY Mellon	34,482,675	3,061,962	4,861,310	1,977	32,685,305	32,685,305	-
	41,878,980	24,670,295	22,249,361	5,329	44,305,243	44,305,243	-

To assist in reviewing this report, below are descriptions of projects related to the accounts/investments. Additional account detail is provided on the following page.

- Wells Fargo - Accounts with City – CRRMA Operating & Project Funds, Streetcar, & Bike Share
- Wells Fargo - Trustee Account – Spur 601; accounts closed at end of February following final debt service and developer payments and drawdown of remaining funds by the CRRMA
- BNY Mellon – Vehicle Registration Fee (VRF) funds

Outlook: While rates remain low, the CRRMA’s investment return will fall below what was achieved in prior years. Our options for investments returning a more significant yield are limited by our needs for preserving principal and providing liquidity.

CRRMA FY2021 Q2
INVESTMENT REPORT

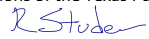
Wells Fargo - Deposits Bearing Interest	Balance			Earned	Balance		Market Value	Accrued	Rate on
	11/30/2020	Additions	Withdrawals	Interest	2/28/21	2/28/21	2/28/21	Interest	2/28
Agency	\$3,991,548	\$9,309,766	\$3,819,873	\$2,462	\$9,483,903	\$9,483,903	\$0	\$0	0.16%
Bikeshare	\$133,634	\$15,083	\$49,566	\$48	\$99,199	\$99,199	\$0	\$0	0.16%
SIB Proceeds	\$1,938	\$0	\$0	\$1	\$1,938	\$1,938	\$0	\$0	0.16%
Streetcar	\$2,034,097	\$0	\$0	\$802	\$2,034,899	\$2,034,899	\$0	\$0	0.16%
	\$6,161,216	\$9,324,849	\$3,869,439	\$3,312	\$11,619,938	\$11,619,938	\$0	\$0	

CLOSED	Balance			Earned	Balance		Market Value	Accrued	Rate on
	11/30/2020	Additions	Withdrawals	Interest	2/28/21	2/28/21	2/28/21	Interest	2/28
Revenue Fund	\$20	\$12,283,484	\$12,283,510	\$6	\$0	\$0	\$0	\$0	
Debt Service Fund	\$34	\$0	\$34	\$0	\$0	\$0	\$0	\$0	
General Fund	\$1,233,999	\$0	\$1,234,033	\$34	\$0	\$0	\$0	\$0	
Redemption Fund	\$23	\$0	\$23	\$0	\$0	\$0	\$0	\$0	
Authority Fund	\$1,013	\$0	\$1,013	\$0	\$0	\$0	\$0	\$0	
	\$1,235,088	\$12,283,484	\$13,518,613	\$40	\$0	\$0	\$0	\$0	

BNY Mellon - Money Market Fund	Balance			Earned	Balance		Market Value	Accrued	Rate on
	11/30/2020	Additions	Withdrawals	Interest	2/28/21	2/28/21	2/28/21	Interest	2/28
2014 Construction Account	\$10,223,675	\$118,104	\$542,104	\$591	\$9,800,266	\$9,800,266	\$0	\$0	0.04%
2014 MTI Pledge Revenue	\$0	\$1,553,680	\$1,553,686	\$6	\$0	\$0	\$0	\$0	0.04%
2014 MTI Senior Lien Debt Service	\$2,629,651	\$681,863	\$1,363,725	\$114	\$1,947,903	\$1,947,903	\$0	\$0	0.04%
2014 MTI Subordinate Debt Service	\$999,511	\$498,403	\$736,806	\$36	\$761,144	\$761,144	\$0	\$0	0.04%
2014 VRF General Fund	\$5,464,251	\$209,913	\$575,175	\$318	\$5,099,307	\$5,099,307	\$0	\$0	0.04%
2017 Construction	\$12,208,463	\$0	\$89,813	\$734	\$12,119,384	\$12,119,384	\$0	\$0	0.04%
2017 Debt Service Reserve	\$2,957,124	\$0	\$0	\$177	\$2,957,301	\$2,957,301	\$0	\$0	0.04%
	\$34,482,675	\$3,061,962	\$4,861,310	\$1,977	\$32,685,305	\$32,685,305	\$0	\$0	

Total	Balance			Earned	Balance		Market Value	Accrued
	11/30/2020	Additions	Withdrawals	Interest	2/28/21	2/28/21	2/28/21	Interest
	\$41,878,980	\$24,670,295	\$22,249,361	\$5,329	\$44,305,243	\$44,305,243	\$0	\$0

All investments in the portfolio are compliant with the CRRMA's Investment Policy and the relevant provisions of the Texas Public Funds Investment Act


Robert Studer, Director of Finance