

JOYCE A. WILSON
CHAIR

JAMES L. (JIM) SMITH
VICE CHAIR

PATRICK BYRNE
TREASURER

DOROTHY (SISSY) M. BYRD
SECRETARY



NICHOLAS LAMANTIA
BOARD MEMBER

MARCO ZARAGOZA
BOARD MEMBER

SILVESTRE REYES
BOARD MEMBER

RAYMOND L. TELLES
EXECUTIVE DIRECTOR

TO: CRRMA Finance Committee Members and Executive Director

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

RE: FY 2021 3rd Quarter Investment Report

DATE: July 6, 2021

The CRRMA began the quarter with more than \$44.4 million and ended the period with \$50.6 million. The increase is primarily due to the receipt of matching funds from the County to be used on the Pellicano Road Project. During the quarter, the CRRMA earned \$8,721.

INVESTMENT SUMMARY	Balance 2/28/21	Additions	Withdrawals	Earned Interest	Balance 5/31/21	Market Value 5/31/21	Accrued Interest
Wells Fargo - Accounts with City	11,619,938	9,498,414	4,805,662	6,063	16,318,754	16,318,754	-
BNY Mellon	32,823,016	4,367,886	2,890,916	2,658	34,302,644	34,302,644	-
	44,442,955	13,866,300	7,696,578	8,721	50,621,398	50,621,398	-

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
- 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. We remain heavily concentrated in cash like many other government entities as it is difficult to find yield given our constraints of capital preservation and liquidity.


CRRMA FY2021 Q3
INVESTMENT REPORT

Wells Fargo - Deposits Bearing Interest	Balance 2/28/21	Additions	Withdrawals	Earned Interest	Balance 5/31/21	Market Value 5/31/21	Accrued Interest	Rate on 5/31
Agency	\$9,483,903	\$9,474,654	\$3,057,213	\$5,517	\$15,906,861	\$15,906,861	\$0	0.16%
Bikeshare	\$99,199	\$23,421	\$47,765	\$36	\$74,891	\$74,891	\$0	0.16%
SIB Proceeds	\$1,938	\$0	\$0	\$1	\$1,939	\$1,939	\$0	0.16%
Streetcar	\$2,034,899	\$338	\$1,700,684	\$509	\$335,063	\$335,063	\$0	0.16%
	\$11,619,938	\$9,498,414	\$4,805,662	\$6,063	\$16,318,754	\$16,318,754	\$0	

BNY Mellon - Money Market Fund	Balance 2/28/21	Additions	Withdrawals	Earned Interest	Balance 5/31/21	Market Value 5/31/21	Accrued Interest	Rate on 5/31
2014 Construction Account	\$9,800,266	\$0	\$591,125	\$780	\$9,209,921	\$9,209,921	\$0	0.03%
2014 Pledge Revenue	\$137,711	\$2,055,630	\$2,193,362	\$20	\$0	\$0	\$0	0.03%
2014 Senior Lien Debt Service	\$1,947,903	\$830,662	\$0	\$160	\$2,778,725	\$2,778,725	\$0	0.03%
2014 Subordinate Debt Service	\$761,144	\$495,599	\$0	\$63	\$1,256,806	\$1,256,806	\$0	0.03%
2014 VRF General Fund	\$5,099,307	\$985,995	\$0	\$421	\$6,085,723	\$6,085,723	\$0	0.03%
2017 Construction	\$12,119,384	\$0	\$106,430	\$976	\$12,013,930	\$12,013,930	\$0	0.03%
2017 Debt Service Reserve	\$2,957,301	\$0	\$0	\$238	\$2,957,539	\$2,957,539	\$0	0.03%
	\$32,823,016	\$4,367,886	\$2,890,916	\$2,658	\$34,302,644	\$34,302,644	\$0	

	Balance 2/28/21	Additions	Withdrawals	Earned Interest	Balance 5/31/21	Market Value 5/31/21	Accrued Interest
Total	\$44,442,955	\$13,866,300	\$7,696,578	\$8,721	\$50,621,398	\$50,621,398	\$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