

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
JUNE 30, 2020



Agenda

Quarterly Investment Committee Meeting

August 26, 2020

3:00 p.m.

1. Call meeting to order.
2. Approve minutes from June 25, 2020 meeting.
3. Review and approve Pools and Money Accounts - Approved Institutional Brokers List.
4. Review and approve the Quarterly Investment Report for June 30, 2020.
5. Market update from Linda Patterson.
6. Adjourn Meeting.

Investment Committee Members:

Peter Zaroni, City Manager

Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis

Alma Iris Casas, Assistant Director of Finance and Business Analysis

Eddie Houlihan, Director of Management & Budget

Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

Investment Advisor:

Linda Patterson, Patterson & Associates

City of Corpus Christi Investment Committee
Meeting Minutes
June 25th at 1:30 p.m. - Webex

Investment Committee

Present: Peter Zanoni, City Manager
Constance P. Sanchez, Chief Financial Officer
Heather Hurlbert, Director of Finance and Business Analysis
Alma Casas, Assistant Director of Finance and Business Analysis
Eddie Houlihan, Director of Management & Budget

Investment Officers

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

Investment Advisor

Present: Linda Patterson

- Meeting was called to order at 1:33 p.m.
- Minutes from the March 10, 2020 meeting were distributed. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to accept the minutes. The motion passed.
- Judy Villalon reviewed the process of notification of Walt Disney Commercial Paper downgrade.
- Judy Villalon presented the Quarterly Investment Report for the period ending March 31, 2020. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to approve the Quarterly Investment Report for the period ending March 31, 2020. The motion passed.
- Linda Patterson provided a market update.
- Judy Villalon presented the Recommended Approved Institutional Brokers list which included six new brokers for approval. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to approve the Recommended Approved Institutional Brokers list. The motion passed.
- Judy Villalon presented the comparison of Local Government Investment Pools being considered as possible additions to the pools currently utilized by the City of Corpus Christi. The motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to add TexPool Prime to the list of Approved Local Government Investment Pools. The Motion Passed.
- Judy Villalon presented updates to the Investment Policies and Investment Strategies for the City of Corpus Christi, Corpus Christi B Corporation, Corpus Christi Business and Job Development Corporation, Corpus Christi Housing Finance Corporation and North Padre Island Development Corporation. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to approve the recommended changes to the Investment Policies and Strategies. The motion passed.
- A motion was made by Eddie Houlihan and seconded by Constance P. Sanchez to adjourn the meeting at 2:45 p.m. The motion passed.

Pools and Money Market Accounts-Approved Institutional Brokers As of August 26, 2020

Pools and Money Market Accounts:

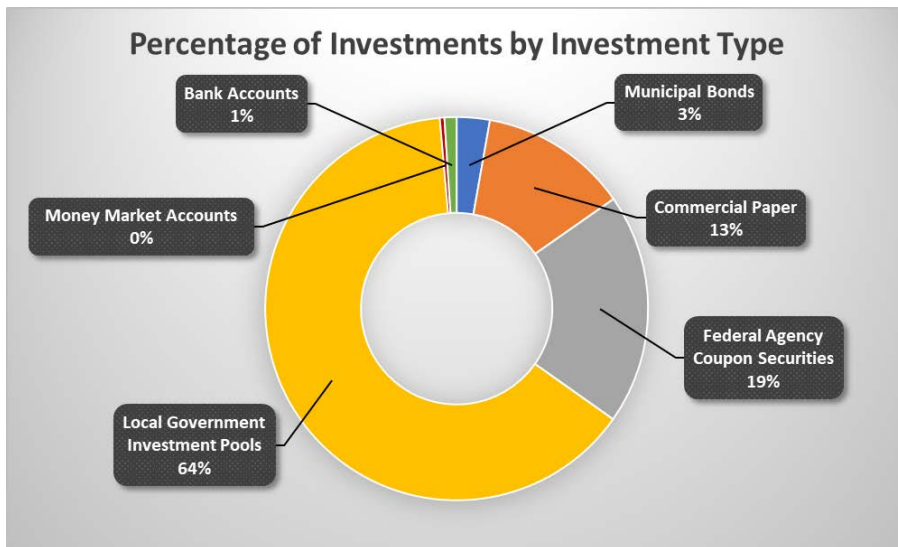
1. **Federated Securities Corp.**
Federated Investors Tower
1001 Liberty Avenue
Pittsburgh, PA 15222-3779
2. **Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
3. **TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
4. **TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
5. **TexStar - First Southwest Asset Management, Inc.**
325 North St. Paul, Suite 800
Dallas, TX 75201

Approved Institutional Brokers:

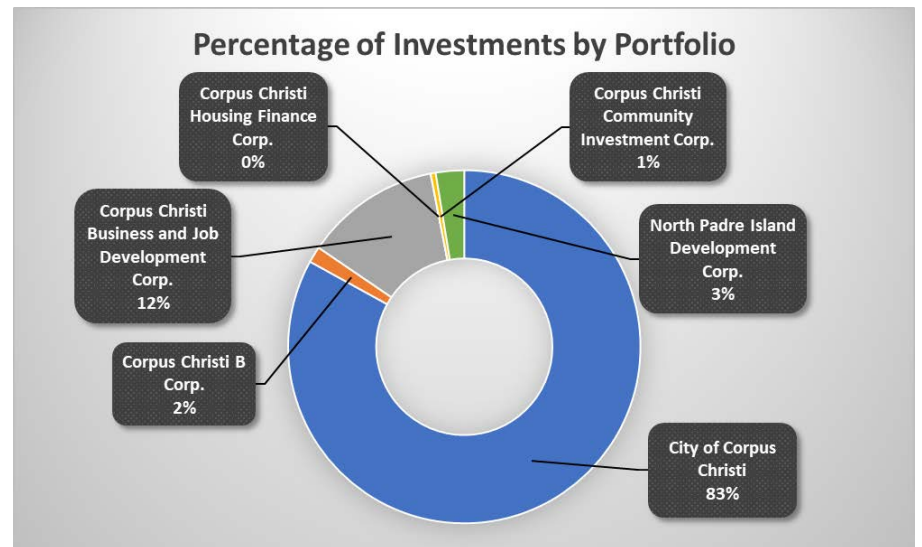
1. **Zions Bancorporation**
2. **SAMCO Capital Markets**
3. **Oppenheimer & Co. Inc.**
4. **Multi-Bank Securities**
5. **Vining Sparks**
6. **Raymond James**
7. **Hilltop Securities**
8. **Wells Fargo**
9. **FHN Financial (formerly FTN Financial)**
10. **Piper Sandler (formerly Piper Jaffray)**
11. **Stifel Nicolaus**
12. **RBC Capital Markets**
13. **Seibert Williams Shank & Co.**
14. **BofA Securities, Inc.**
15. **INTL FCStone Inc.**
16. **Cantor Fitzgerald & Co.**
17. **BOK Financial Securities, Inc.**
18. **Great Pacific Securities**

TYPE DISTRIBUTION AND PORTFOLIO DISTRIBUTION

All Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Municipal Bonds	20,031,207.50	3%
Commercial Paper	89,842,305.56	13%
Federal Agency Coupon Securities	139,997,521.37	19%
Local Government Investment Pools	458,274,699.66	64%
Money Market Accounts	2,800,925.74	0%
Bank Accounts	7,361,677.27	1%
Total Investments	\$ 718,308,337.10	



Investments By Portfolio		
Portfolio	Book Value	% of Total
City of Corpus Christi	596,267,591.05	83%
Corpus Christi B Corp.	10,673,730.37	1%
Corpus Christi Business and Job Development Corp.	89,332,996.27	12%
Corpus Christi Housing Finance Corp.	36,299.97	0%
Corpus Christi Community Investment Corp.	3,281,673.87	1%
North Padre Island Development Corp.	18,716,045.57	3%
Total Investments	\$ 718,308,337.10	



CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2020



City of Corpus Christi

Quarterly Investment Report April 1, 2020 through June 30, 2020 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 March 31, 2020	
Ending Book Value	\$ 637,487,375
Ending Market Value	\$ 638,054,793
Unrealized Gain/(Loss)	\$ 567,418
WAM at Ending Period Date	334 days

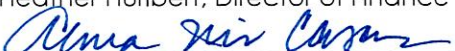
Portfolio as of June 30, 2020	
Ending Book Value	\$ 596,267,591
Ending Market Value	\$ 596,468,262
Unrealized Gain/(Loss)	\$ 200,671
Investment Income for the Period	\$ 1,538,950
WAM at Ending Period Date	241 days
Change in Market Value ¹	\$ (41,586,531)

Average Yield to Maturity for the period 0.855%
Average Yield 1-year U.S. Treasury bill for the period 0.170%

Prepared Jointly by:


Constance P. Sanchez, Chief Financial Officer


Heather Hurlbert, Director of Finance and Business Analysis


Alma Iris Casas, Assistant Director of Finance and Business Analysis


Judy Villalon, City Treasurer


Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents²
June 30, 2020 - 58%
2. 40% or less in investments greater than one year
June 30, 2020 - 23%
3. 365 days or less weighted average maturity (WAM)
June 30, 2020 - 241 days
4. 102% or greater in excess collateral
City of Corpus Christi at Frost Bank - 133%
City of Corpus Christi at Wells Fargo - 105%

¹ The Change in Market Value amount is required; however, this number primarily represents the receipts and expenditures of the City's funds quarter to quarter.

² Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Municipal Bonds	20,000,000.00	20,117,200.00	20,031,207.50	3.36	160	57	2.922
Commercial Paper Disc. -Amortizing	90,000,000.00	89,842,305.56	89,842,305.56	15.07	161	67	1.353
Federal Agency Coupon Securities	140,000,000.00	140,112,200.00	139,997,521.37	23.48	1,059	971	1.020
LGIP	339,554,127.10	339,554,127.10	339,554,127.10	56.95	1	1	0.212
Money Market Accounts	2,798,726.09	2,798,726.09	2,798,726.09	0.47	1	1	0.214
Bank Accounts	4,043,703.43	4,043,703.43	4,043,703.43	0.68	1	1	0.010
	596,396,556.62	596,468,262.18	596,267,591.05	100.00%	279	241	0.663

Cash and Accrued Interest						
Accrued Interest at Purchase		453,620.22	453,620.22			
Subtotal		453,620.22	453,620.22			
Total Cash and Investments	596,396,556.62	596,921,882.40	596,721,211.27		279	241

Total Earnings	June 30 Period Ending
Current Year	1,538,949.85
Average Daily Balance	611,950,499.13
Effective Rate of Return	1.01%

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Municipal Bonds												
882724PY7	10489	Texas St-Trans		03/20/2020	20,000,000.00	20,117,200.00	20,031,207.50	4.000	160	57	2.922	08/27/2020
Subtotal and Average			20,055,845.00		20,000,000.00	20,117,200.00	20,031,207.50		160	57	2.922	
Commercial Paper Disc. -Amortizing												
06742VCR0	10475	Barclay BK CCP		03/12/2020	20,000,000.00	19,993,555.56	19,993,555.56	1.450	119	8	1.457	07/09/2020
05990CH56	10471	BCI Miami		02/07/2020	10,000,000.00	9,982,500.00	9,982,500.00		180	35	1.816	08/05/2020
05990CGD0	10472	BCI Miami		02/07/2020	20,000,000.00	19,988,066.67	19,988,066.67	1.790	157	12	1.804	07/13/2020
05990CHU1	10473	BCI Miami		03/02/2020	10,000,000.00	9,974,383.33	9,974,383.33	1.590	179	58	1.603	08/28/2020
05970RM44	10497	Banco Santander		06/09/2020	30,000,000.00	29,903,800.00	29,903,800.00	0.740	178	156	0.743	12/04/2020
Subtotal and Average			131,969,632.02		90,000,000.00	89,842,305.56	89,842,305.56		161	67	1.353	
Federal Agency Coupon Securities												
3133EKQ90	10438	Federal Farm Credit Bank		09/23/2019	10,000,000.00	10,038,230.00	10,000,000.00	2.000	1,096	814	1.973	09/23/2022
3133ELBT0	10452	Federal Farm Credit Bank		12/04/2019	10,000,000.00	10,048,940.00	10,000,000.00	1.620	729	519	1.598	12/02/2021
3134GVJD1	10486	Federal Home Loan Mtg Corp		04/06/2020	10,000,000.00	10,001,040.00	10,000,000.00	1.300	1,095	1,009	1.282	04/06/2023
3134GVUB2	10496	Federal Home Loan Mtg Corp		05/13/2020	30,000,000.00	29,998,740.00	30,000,000.00	0.600	1,094	1,045	0.592	05/12/2023
3135G0X73	10461	Federal National Mtg Assn		01/30/2020	30,000,000.00	30,023,700.00	30,000,000.00	1.750	1,096	943	1.726	01/30/2023
3135G04R1	10498	Federal National Mtg Assn		06/22/2020	50,000,000.00	50,001,550.00	49,997,521.37	0.500	1,067	1,058	0.495	05/25/2023
Subtotal and Average			164,814,530.17		140,000,000.00	140,112,200.00	139,997,521.37		1,059	971	1.020	
LGIP												
TEXPOOL0035	10093	Texpool		08/01/2013	318,451,396.47	318,451,396.47	318,451,396.47	0.217	1	1	0.214	
TEXSTAR1111	10094	Texstar		08/01/2013	21,102,730.63	21,102,730.63	21,102,730.63	0.197	1	1	0.195	
Subtotal and Average			288,333,459.13		339,554,127.10	339,554,127.10	339,554,127.10		1	1	0.212	
Money Market Accounts												
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY188410	10361	Bank of New York Mellon		12/01/2017	2,798,726.09	2,798,726.09	2,798,726.09	0.217	1	1	0.214	
Subtotal and Average			2,798,355.65		2,798,726.09	2,798,726.09	2,798,726.09		1	1	0.214	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,736,228.93	3,736,228.93	3,736,228.93	0.010	1	1	0.010	
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	

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Portfolio INVT
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**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
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	307,474.50	307,474.50	307,474.50	0.010	1	1	0.010	
Subtotal and Average			3,978,677.17		4,043,703.43	4,043,703.43	4,043,703.43		1	1	0.010	
Total and Average			611,950,499.13		596,396,556.62	596,468,262.18	596,267,591.05		279	241	0.663	

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
June 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM Maturity	360
		Average Balance	0.00	Accrued Interest at Purchase		453,620.22	453,620.22		0	0	
				Subtotal		453,620.22	453,620.22				
		Total Cash and Investments	611,950,499.13		596,396,556.62	596,921,882.40	596,721,211.27		279	241	0.663

**City of CC Quarterly Investment Report
Summary by Issuer
June 30, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Barclay BK CCP	1	20,000,000.00	19,993,555.56	3.35	1.477	8
BCI Miami	3	40,000,000.00	39,944,950.00	6.70	1.781	29
Banco Santander	1	30,000,000.00	29,903,800.00	5.02	0.753	156
Bank of New York Mellon	4	2,798,726.09	2,798,726.09	0.47	0.000	1
Federal Farm Credit Bank	2	20,000,000.00	20,000,000.00	3.35	1.810	667
Federal Home Loan Mtg Corp	2	40,000,000.00	40,000,000.00	6.71	0.775	1,036
Federal National Mtg Assn	2	80,000,000.00	79,997,521.37	13.42	0.970	1,015
Frost Bank	6	4,043,703.43	4,043,703.43	0.68	0.000	1
Texpool	1	318,451,396.47	318,451,396.47	53.41	0.044	1
Texstar	1	21,102,730.63	21,102,730.63	3.54	0.047	1
Texas St-Trans	1	20,000,000.00	20,031,207.50	3.36	2.922	57
Total and Average	24	596,396,556.62	596,267,591.05	100.00	0.573	241

City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2020 - June 30, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	TXPL	318,451,396.47	112,812,146.16	318,451,396.47		0.217	0.495	139,250.31	0.00	139,250.31
TEXSTAR1111	10094	1000	TXST	21,102,730.63	71,538,473.89	21,102,730.63		0.197	0.360	64,256.74	0.00	64,256.74
3133EKQ90	10438	1000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	09/23/2022	2.000	2.005	50,000.00	0.00	50,000.00
3134GUUC2	10448	1000	FHLMC	0.00	15,000,000.00	0.00	11/26/2021	1.750	1.774	40,104.17	0.00	40,104.17
3134GUUC2	10449	1000	FHLMC	0.00	5,000,000.00	0.00	11/26/2021	1.750	1.774	13,368.06	0.00	13,368.06
3133ELBT0	10452	1000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	12/02/2021	1.620	1.624	40,500.00	0.00	40,500.00
3133ELDC5	10456	1000	FFCB	0.00	19,991,041.67	0.00	06/11/2021	1.640	16.356	0.00	0.00	0.00
3134GUK90	10457	1000	FHLMC	0.00	10,000,000.00	0.00	12/30/2022	1.840	1.845	45,488.89	0.00	45,488.89
3134GU3G3	10458	1000	FHLMC	0.00	20,000,000.00	0.00	01/17/2023	1.850	1.876	16,444.44	0.00	16,444.44
3133ELHX5	10459	1000	FFCB	0.00	19,987,361.11	0.00	01/21/2022	1.660	2.838	18,444.44	388.89	18,833.33
31422BTE0	10460	1000	FAMC	0.00	10,000,000.00	0.00	01/24/2022	1.700	1.724	10,861.11	0.00	10,861.11
3135G0X73	10461	1000	FNMA	30,000,000.00	30,000,000.00	30,000,000.00	01/30/2023	1.750	1.755	131,250.00	0.00	131,250.00
3133ELKM5	10462	1000	FFCB	0.00	19,998,158.33	0.00	02/04/2022	1.600	1.724	29,333.33	91.67	29,425.00
05970REF8	10463	1000	BNCOSA	0.00	19,957,466.67	0.00	05/15/2020		1.768	0.00	42,533.33	42,533.33
0347M2FS0	10464	1000	ANGFUN	0.00	9,957,238.89	0.00	06/26/2020		1.823	0.00	42,761.11	42,761.11
0347M2EV4	10465	1000	ANGFUN	0.00	14,956,741.67	0.00	05/29/2020	1.790	1.820	0.00	43,258.33	43,258.33
62455AE45	10468	1000	MNTCL	0.00	19,967,916.67	0.00	05/04/2020	1.750	1.777	0.00	32,083.33	32,083.33
0347M2EN2	10469	1000	ANGFUN	0.00	14,962,812.50	0.00	05/22/2020	1.750	1.779	0.00	37,187.50	37,187.50
3130AJ3C1	10470	1000	FHLB	0.00	19,981,000.00	0.00	02/07/2023	1.650	2.639	33,000.00	666.67	33,666.67
05990CH56	10471	1000	BCIMIA	10,000,000.00	9,937,000.00	9,982,500.00	08/05/2020		1.837	0.00	45,500.00	45,500.00
05990CGD0	10472	1000	BCIMIA	20,000,000.00	19,897,572.22	19,988,066.67	07/13/2020	1.790	1.824	0.00	90,494.45	90,494.45
05990CHU1	10473	1000	BCIMIA	10,000,000.00	9,934,191.67	9,974,383.33	08/28/2020	1.590	1.623	0.00	40,191.66	40,191.66
3130AJCS6	10474	1000	FHLB	0.00	21,987,056.67	0.00	03/10/2023	1.100	1.407	46,383.33	843.33	47,226.66
06742VCR0	10475	1000	BARCLA	20,000,000.00	19,920,250.00	19,993,555.56	07/09/2020	1.450	1.476	0.00	73,305.56	73,305.56
86564YDT6	10476	1000	SUMITO	0.00	29,966,416.67	0.00	04/27/2020		1.573	0.00	33,583.33	33,583.33
2546R2EF9	10477	1000	WALTDI	0.00	24,960,277.78	0.00	05/15/2020	1.300	1.320	0.00	39,722.22	39,722.22
3133ELVC5	10483	1000	FFCB	0.00	20,000,000.00	0.00	03/30/2023	1.200	1.203	59,333.33	0.00	59,333.33
3134GVJD1	10486	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	04/06/2023	1.300	1.303	30,694.44	0.00	30,694.44
882724PY7	10489	1000	TXSTTR	20,000,000.00	20,081,030.00	20,031,207.50	08/27/2020	4.000	2.978	198,907.11	-49,822.50	149,084.61

Data Updated: SET_CCQ: 07/27/2020 13:20

Run Date: 07/27/2020 - 13:20

Portfolio INVT

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City of CC Quarterly Investment Report
Interest Earnings
April 1, 2020 - June 30, 2020

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
3134GVUB2	10496	1000	FHLMC	30,000,000.00	0.00	30,000,000.00	05/12/2023	0.600	0.596	24,000.00	0.00	24,000.00
05970RM44	10497	1000	BNCOSA	30,000,000.00	0.00	29,903,800.00	12/04/2020	0.740	0.753	0.00	13,566.67	13,566.67
3135G04R1	10498	1000	FNMA	50,000,000.00	0.00	49,997,521.37	05/25/2023	0.500	0.509	6,250.00	21.37	6,271.37
			Subtotal	589,554,127.10	630,794,152.57	589,425,161.53			1.188	997,869.70	486,376.92	1,484,246.62
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	307,474.50	302,211.17	307,474.50		0.010	0.042	31.78	0.00	31.78
			Subtotal	307,474.50	302,211.17	307,474.50			0.042	31.78	0.00	31.78
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	BNYM	2,798,726.09	2,796,079.18	2,798,726.09		0.217	0.129	900.18	0.00	900.18
			Subtotal	2,798,726.09	2,796,079.18	2,798,726.09			0.129	900.18	0.00	900.18
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	FROSTB	3,736,228.93	3,594,931.78	3,736,228.93		0.010	0.042	379.61	0.00	379.61
			Subtotal	3,736,228.93	3,594,931.78	3,736,228.93			0.042	379.61	0.00	379.61
			Total	596,396,556.62	637,487,374.70	596,267,591.05			1.173	999,181.27	486,376.92	1,485,558.19

City of CC Quarterly Investment Report
Fund 1000 - Clearing Fund
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
882724PY7	10489	Texas St-Trans	03/20/2020	20,031,207.50	20,000,000.00	20,117,200.00	4.000	2.922	2.922	08/27/2020	57
Subtotal and Average				20,031,207.50	20,000,000.00	20,117,200.00		2.922	2.922		57
Commercial Paper Disc. -Amortizing											
06742VCR0	10475	Barclay BK CCP	03/12/2020	19,993,555.56	20,000,000.00	19,993,555.56	1.450	1.456	1.477	07/09/2020	8
05990CH56	10471	BCI Miami	02/07/2020	9,982,500.00	10,000,000.00	9,982,500.00		1.816	1.841	08/05/2020	35
05990CGD0	10472	BCI Miami	02/07/2020	19,988,066.67	20,000,000.00	19,988,066.67	1.790	1.804	1.829	07/13/2020	12
05990CHU1	10473	BCI Miami	03/02/2020	9,974,383.33	10,000,000.00	9,974,383.33	1.590	1.602	1.624	08/28/2020	58
05970RM44	10497	Banco Santander	06/09/2020	29,903,800.00	30,000,000.00	29,903,800.00	0.740	0.742	0.753	12/04/2020	156
Subtotal and Average				89,842,305.56	90,000,000.00	89,842,305.56		1.353	1.371		66
Federal Agency Coupon Securities											
3133EKQ90	10438	Federal Farm Credit Bank	09/23/2019	10,000,000.00	10,000,000.00	10,038,230.00	2.000	1.972	2.000	09/23/2022	814
3133ELBT0	10452	Federal Farm Credit Bank	12/04/2019	10,000,000.00	10,000,000.00	10,048,940.00	1.620	1.597	1.619	12/02/2021	519
3134GVJD1	10486	Federal Home Loan Mtg Corp	04/06/2020	10,000,000.00	10,000,000.00	10,001,040.00	1.300	1.282	1.300	04/06/2023	1,009
3134GVUB2	10496	Federal Home Loan Mtg Corp	05/13/2020	30,000,000.00	30,000,000.00	29,998,740.00	0.600	0.591	0.600	05/12/2023	1,045
3135G0X73	10461	Federal National Mtg Assn	01/30/2020	30,000,000.00	30,000,000.00	30,023,700.00	1.750	1.726	1.750	01/30/2023	943
3135G04R1	10498	Federal National Mtg Assn	06/22/2020	49,997,521.37	50,000,000.00	50,001,550.00	0.500	0.494	0.501	05/25/2023	1,058
Subtotal and Average				139,997,521.37	140,000,000.00	140,112,200.00		1.020	1.034		971
LGIP											
TEXPOOL0035	10093	Texpool	08/01/2013	318,451,396.47	318,451,396.47	318,451,396.47	0.217	0.213	0.216		1
TEXSTAR1111	10094	Texstar	08/01/2013	21,102,730.63	21,102,730.63	21,102,730.63	0.197	0.194	0.197		1
Subtotal and Average				339,554,127.10	339,554,127.10	339,554,127.10		0.212	0.215		1
Total Investments and Average				589,425,161.53	589,554,127.10	589,625,832.66		0.670	0.678		243

Fund 1074 - Law Enforcement Spcl FB60
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
LAWEN-FB60	10344	Frost Bank	10/01/2017	307,474.50	307,474.50	307,474.50	0.010	0.009	0.010	1
Subtotal and Average				307,474.50	307,474.50	307,474.50	0.010	0.010		1
Total Investments and Average				307,474.50	307,474.50	307,474.50	0.010	0.010		1

**Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY188410	10361	Bank of New York Mellon	12/01/2017	2,798,726.09	2,798,726.09	2,798,726.09	0.217	0.213	0.216	1
Subtotal and Average				2,798,726.09	2,798,726.09	2,798,726.09	0.214	0.217		1
Total Investments and Average				2,798,726.09	2,798,726.09	2,798,726.09	0.214	0.217		1

**Fund 4621 - Airport PFC Account
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	3,736,228.93	3,736,228.93	3,736,228.93	0.010	0.009	0.010	1
Subtotal and Average				3,736,228.93	3,736,228.93	3,736,228.93	0.010	0.010		1
Total Investments and Average				3,736,228.93	3,736,228.93	3,736,228.93	0.010	0.010		1

**City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2020 - June 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	04/01/2020	631,350,620.05	631,361,570.79	630,794,152.57	716,810.06
	Net Change		-41,796,492.95	-41,735,738.13	-41,368,991.04	-143,026.24
	Value ending	06/30/2020	589,554,127.10	589,625,832.66	589,425,161.53	573,783.82
Law Enforcment Spcl	Value beginning	04/01/2020	302,211.17	302,211.17	302,211.17	0.00
	Net Change		5,263.33	5,263.33	5,263.33	0.00
	Value ending	06/30/2020	307,474.50	307,474.50	307,474.50	0.00
Reinvestment Zone NO	Value beginning	04/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2020	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	04/01/2020	2,796,079.18	2,796,079.18	2,796,079.18	1,916.08
	Net Change		2,646.91	2,646.91	2,646.91	-1,746.73
	Value ending	06/30/2020	2,798,726.09	2,798,726.09	2,798,726.09	169.35
Airport PFC Account	Value beginning	04/01/2020	3,594,931.78	3,594,931.78	3,594,931.78	0.00
	Net Change		141,297.15	141,297.15	141,297.15	0.00
	Value ending	06/30/2020	3,736,228.93	3,736,228.93	3,736,228.93	0.00
CC Housing Finance C	Value beginning	04/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2020	0.00	0.00	0.00	0.00

City of CC Quarterly Investment Report
Compliance Summary
April 1, 2020 - June 30, 2020

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	04/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2020	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	04/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2020	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	04/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2020	0.00	0.00	0.00	0.00
Total	Value beginning	04/01/2020	638,043,842.18	638,054,792.92	637,487,374.70	718,726.14
	Net Change		-41,647,285.56	-41,586,530.74	-41,219,783.65	-144,772.97
	Value ending	06/30/2020	596,396,556.62	596,468,262.18	596,267,591.05	573,953.17

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2020 - June 30, 2020

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
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	139,250.31	112,812,146.16	232,639,250.31	27,000,000.00	205,639,250.31	318,451,396.47
TEXPOOL0035	318,451,396.47	0.216	/ /	139,250.31	112,812,146.16	232,639,250.31	27,000,000.00	205,639,250.31	318,451,396.47
10094	TXST	1000	08/01/2013	64,256.74	71,538,473.89	72,064,256.74	122,500,000.00	-50,435,743.26	21,102,730.63
TEXSTAR1111	21,102,730.63	0.197	/ /	64,256.74	71,538,473.89	72,064,256.74	122,500,000.00	-50,435,743.26	21,102,730.63
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	379.61	3,594,931.78	141,297.15	0.00	141,297.15	3,736,228.93
AIRPORT-FB46	3,736,228.93	0.010	/ /	379.61	3,594,931.78	141,297.15	0.00	141,297.15	3,736,228.93
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

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City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
April 1, 2020 - June 30, 2020

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
10344	FROSTB	1074	10/01/2017	31.78	302,211.17	56,637.35	51,374.02	5,263.33	307,474.50
LAWEN-FB60	307,474.50	0.010	/ /	31.78	302,211.17	56,637.35	51,374.02	5,263.33	307,474.50
10361	BNYM	4482	12/01/2017	900.18	2,796,079.18	2,646.91	0.00	2,646.91	2,798,726.09
BNY188410	2,798,726.09	0.216	/ /	2,646.91	2,796,079.18	2,646.91	0.00	2,646.91	2,798,726.09
10463	BNCOSA	1000	01/28/2020	0.00	19,957,466.67	0.00	20,000,000.00	-19,957,466.67	0.00
05970REF8	0.00	0.000	05/15/2020	0.00	19,957,466.67	0.00	20,000,000.00	-19,957,466.67	0.00
10464	ANGFUN	1000	01/27/2020	0.00	9,957,238.89	0.00	10,000,000.00	-9,957,238.89	0.00
0347M2FS0	0.00	0.000	06/26/2020	0.00	9,957,238.89	0.00	10,000,000.00	-9,957,238.89	0.00
10465	ANGFUN	1000	01/27/2020	0.00	14,956,741.67	0.00	15,000,000.00	-14,956,741.67	0.00
0347M2EV4	0.00	0.000	05/29/2020	0.00	14,956,741.67	0.00	15,000,000.00	-14,956,741.67	0.00
10469	ANGFUN	1000	01/31/2020	0.00	14,962,812.50	0.00	15,000,000.00	-14,962,812.50	0.00
0347M2EN2	0.00	0.000	05/22/2020	0.00	14,962,812.50	0.00	15,000,000.00	-14,962,812.50	0.00
10471	BCIMIA	1000	02/07/2020	0.00	9,937,000.00	0.00	0.00	45,500.00	9,982,500.00
05990CH56	10,000,000.00	1.816	08/05/2020	0.00	9,937,000.00	0.00	0.00	45,500.00	9,982,500.00
10472	BCIMIA	1000	02/07/2020	0.00	19,897,572.22	0.00	0.00	90,494.45	19,988,066.67
05990CGD0	20,000,000.00	1.804	07/13/2020	0.00	19,897,572.22	0.00	0.00	90,494.45	19,988,066.67
10473	BCIMIA	1000	03/02/2020	0.00	9,934,191.67	0.00	0.00	40,191.66	9,974,383.33
05990CHU1	10,000,000.00	1.602	08/28/2020	0.00	9,934,191.67	0.00	0.00	40,191.66	9,974,383.33
10475	BARCLA	1000	03/12/2020	0.00	19,920,250.00	0.00	0.00	73,305.56	19,993,555.56
06742VCR0	20,000,000.00	1.456	07/09/2020	0.00	19,920,250.00	0.00	0.00	73,305.56	19,993,555.56
10476	SUMITO	1000	03/13/2020	0.00	29,966,416.67	0.00	30,000,000.00	-29,966,416.67	0.00
86564YDT6	0.00	0.000	04/27/2020	0.00	29,966,416.67	0.00	30,000,000.00	-29,966,416.67	0.00
10477	WALTDI	1000	03/13/2020	0.00	24,960,277.78	0.00	25,000,000.00	-24,960,277.78	0.00
2546R2EF9	0.00	0.000	05/15/2020	0.00	24,960,277.78	0.00	25,000,000.00	-24,960,277.78	0.00

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City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
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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
10489	TXSTTR	1000	03/20/2020	198,907.11	20,081,030.00	0.00	0.00	-49,822.50	20,031,207.50
882724PY7	20,000,000.00	2.922	08/27/2020	0.00	20,225,600.00	0.00	0.00	-108,400.00	20,117,200.00
10497	BNCOSA	1000	06/09/2020	0.00	0.00	29,890,233.33	0.00	29,903,800.00	29,903,800.00
05970RM44	30,000,000.00	0.742	12/04/2020	0.00	0.00	29,890,233.33	0.00	29,903,800.00	29,903,800.00
Sub Totals For: Investment Class: Amortized Cost				403,725.73	385,574,840.25	334,794,321.79	264,551,374.02	70,695,229.43	456,270,069.68
				206,565.35	385,719,410.25	334,794,321.79	264,551,374.02	70,636,651.93	456,356,062.18
Investment Class: Fair Value									
10438	FFCB	1000	09/23/2019	50,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133EKQ90	10,000,000.00	2.000	09/23/2022	0.00	10,053,420.00	0.00	0.00	-15,190.00	10,038,230.00
10448	FHLMC	1000	11/26/2019	40,104.17	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3134GUUC2	0.00	0.000	11/26/2021	131,250.00	15,026,820.00	0.00	15,000,000.00	-15,026,820.00	0.00
10449	FHLMC	1000	11/26/2019	13,368.06	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3134GUUC2	0.00	0.000	11/26/2021	43,750.00	5,008,940.00	0.00	5,000,000.00	-5,008,940.00	0.00
10452	FFCB	1000	12/04/2019	40,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133ELBT0	10,000,000.00	1.619	12/02/2021	80,100.00	10,088,330.00	0.00	0.00	-39,390.00	10,048,940.00
10456	FFCB	1000	12/23/2019	0.00	19,991,041.67	0.00	20,000,000.00	-19,991,041.67	0.00
3133ELDC5	0.00	0.000	06/11/2021	89,288.89	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
10457	FHLMC	1000	12/30/2019	45,488.89	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GUK90	0.00	0.000	12/30/2022	92,000.00	10,032,680.00	0.00	10,000,000.00	-10,032,680.00	0.00
10458	FHLMC	1000	01/17/2020	16,444.44	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134GU3G3	0.00	0.000	01/17/2023	92,500.00	20,011,800.00	0.00	20,000,000.00	-20,011,800.00	0.00
10459	FFCB	1000	01/21/2020	18,444.44	19,987,361.11	0.00	20,000,000.00	-19,987,361.11	0.00
3133ELHX5	0.00	0.000	01/21/2022	83,000.00	20,008,540.00	0.00	20,000,000.00	-20,008,540.00	0.00
10460	FAMC	1000	01/24/2020	10,861.11	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
31422BTE0	0.00	0.000	01/24/2022	42,500.00	10,008,010.00	0.00	10,000,000.00	-10,008,010.00	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
10461	FNMA	1000	01/30/2020	131,250.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3135G0X73	30,000,000.00	1.750	01/30/2023	0.00	30,081,090.00	0.00	0.00	-57,390.00	30,023,700.00
10462	FFCB	1000	02/04/2020	29,333.33	19,998,158.33	0.00	20,000,000.00	-19,998,158.33	0.00
3133ELKM5	0.00	0.000	02/04/2022	80,000.00	20,011,440.00	0.00	20,000,000.00	-20,011,440.00	0.00
10468	MNTCL	1000	01/31/2020	0.00	19,967,916.67	0.00	20,000,000.00	-19,967,916.67	0.00
62455AE45	0.00	0.000	05/04/2020	0.00	19,967,916.67	0.00	20,000,000.00	-19,967,916.67	0.00
10470	FHLB	1000	02/07/2020	33,000.00	19,981,000.00	0.00	20,000,000.00	-19,981,000.00	0.00
3130AJ3C1	0.00	0.000	02/07/2023	82,500.00	20,022,060.00	0.00	20,000,000.00	-20,022,060.00	0.00
10474	FHLB	1000	03/10/2020	46,383.33	21,987,056.67	0.00	22,000,000.00	-21,987,056.67	0.00
3130AJCS6	0.00	0.000	03/10/2023	60,500.00	22,010,516.00	0.00	22,000,000.00	-22,010,516.00	0.00
10483	FFCB	1000	03/30/2020	59,333.33	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3133ELVC5	0.00	0.000	03/30/2023	60,000.00	20,003,820.00	0.00	20,000,000.00	-20,003,820.00	0.00
10486	FHLMC	1000	04/06/2020	30,694.44	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GVJD1	10,000,000.00	1.300	04/06/2023	0.00	0.00	10,000,000.00	0.00	10,001,040.00	10,001,040.00
10496	FHLMC	1000	05/13/2020	24,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00
3134GVUB2	30,000,000.00	0.600	05/12/2023	0.00	0.00	30,000,000.00	0.00	29,998,740.00	29,998,740.00
10498	FNMA	1000	06/22/2020	6,250.00	0.00	49,997,500.00	0.00	49,997,521.37	49,997,521.37
3135G04R1	50,000,000.00	0.501	05/25/2023	0.00	0.00	49,997,500.00	0.00	50,001,550.00	50,001,550.00
Sub Totals For: Investment Class: Fair Value				595,455.54	251,912,534.45	89,997,500.00	202,000,000.00	-111,915,013.08	139,997,521.37
				937,388.89	252,335,382.67	89,997,500.00	202,000,000.00	-112,223,182.67	140,112,200.00
Report Grand Totals:				999,181.27	637,487,374.70	424,791,821.79	466,551,374.02	-41,219,783.65	596,267,591.05
				1,143,954.24	638,054,792.92	424,791,821.79	466,551,374.02	-41,586,530.74	596,468,262.18

Portfolio INVT

**Analysis of Excess Collateral Coverage
City of Corpus Christi
June 30, 2020**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				307,474.50		
City of Corpus Airport PFC - XXXXX9946				3,736,228.93		
Combined Funds - XXXXX2798				18,393,610.64		
SMG Arena Operating - XXXXX2645				2,461.53		
SMG Convention Center Operating - XXXXX1355				401,998.28		
City of CC Beach User Fees - XXXXX5482				2,006,265.80		
City of Corpus Christi - Merchant Processing - XXXXX5046				0.00		
City of Corpus Christi - EMS - XXXXX8428				14,528.56		
City of Corpus Christi - Alarm Permits - XXXXX9866				104,063.13		
Total City Accounts	250,000.00	32,877,897.23	33,127,897.23	24,966,631.37	7,661,933.23	133.02%
PLEGDED COLLATERAL			CUSIP #		3/31/2020	Market Value
1. City Accounts						
Freddie Mac Pledge FR QA6252 3/6/2020			3133A05M2			22,480,185.78
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 09/11/2013			36202FP67			2,126,990.11
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 12/11/2012			36202FP67			8,270,721.34
Total City Accounts						32,877,897.23

Wells Fargo	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
City of Corpus Christi, PA - XXXXX6722				652,879.58		
City of Corpus Christi Merchant Account - XXXXX5463				1,313,746.29		
Total City Accounts	250,000.00	1,800,539.12	2,050,539.12	1,966,625.87	44,580.73	104.89%
PLEGDED COLLATERAL			CUSIP #		3/31/2020	Market Value
1. City Accounts						
FMAC FEPC 3.500% 04/01/2042			3131XJKU5			105,269.35
FNMA FNMS 3.000% 11/01/2049			31340K4ET3			1,695,269.77
Total City Accounts						1,800,539.12

**Budgeted Investment Revenue
As of June 30, 2020**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	1,700,000	1,275,003	1,081,606	(193,397)
1030	HOTEL OCCUPANCY TAX FD	30,000	22,500	13,883	(8,617)
1031	PUBLIC, EDUC & GOV CABLE	60,000	45,000	37,132	(7,868)
1032	STATE HOT BEACH	150,000	112,500	104,074	(8,426)
1035	MUNICIPAL CT SECURITY	-	-	1,508	1,508
1036	MUNICIPAL CT TECHNOLOGY	-	-	2,782	2,782
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	3,477	3,477
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	1,593	1,593
1040	PARKING IMPROVEMENT FUND	7,000	5,247	5,472	225
1041	STREETS FUND	280,000	209,997	349,164	139,167
1042	RES/LOCAL STREET	57,204	42,903	129,991	87,088
1045	REDLIGHT PHOTO ENFORCEMENT	-	-	218	218
1046	HEALTH 1115 WAIVER	-	-	12,948	12,948
1047	DOCKLESS VEHICLE FUND	-	-	1,258	1,258
1067	PARK & REC GRANTS	-	-	-	-
1068	LIBRARY GRANTS	-	-	-	-
1071	CENGR PL COMMUNITY ENRICHMENT	-	-	-	-
1074	LAW ENFORCEMENT TRUST	-	-	6,856	6,856
1111	REINVESTMENT ZONE NO. 2 FUND	250,000	187,497	102,760	(84,737)
1112	TIF NO. 3 DOWNTOWN	75,000	56,250	58,365	2,115
1120	SEAWALL IMPROVEMENT FUND	560,000	420,003	458,740	38,737
1121	SEAWALL IMPROVEMENT FUND DS	10,500	7,875	18,589	10,714
1130	ARENA FACILITY FUND	300,000	225,000	178,454	(46,546)
1131	ARENA FACILITY DS FUND	36,900	27,675	41,692	14,017
1140	BUSINESS & JOB DEVELOPMENT FUND	200,000	150,003	148,659	(1,344)
1141	BASEBALL STADIUM DS FUND	-	-	-	-
1145	BJDTB PL BUSINESS/JOB DEVELOPM	50,000	37,503	82,646	45,143
2010	DEBT SERVICE FUND	183,300	137,475	279,742	142,267
4010	WATER FUND	750,000	562,500	362,935	(199,565)
4021	CC AQUIFER ST & R	-	-	1,482	1,482
4022	WATER BACKFLOW PREVENTION	-	-	5,212	5,212
4023	DROUGHT SURCHARGE EXEMPT	-	-	43,526	43,526
4030	WATER SUPPLY MAIN TRUST FUND	-	-	29,750	29,750
4041	RAW WATER SUPPLY DEVELOPMENT	200,000	150,003	155,611	5,608
4050	CHOKE CANYON FUND	76,620	57,465	58,556	1,091
4130	GAS FUND	65,000	48,753	49,588	835
4200	WASTEWATER FUND	600,000	450,000	205,836	(244,164)
4220	SANITARY SEWER LINE TRUST FUND	-	-	48,275	48,275
4230	SEWER CONNECTION FUND	-	-	1,100	1,100
4300	STORM WATER FUND	100,000	74,997	65,176	(9,821)
4400	WATER SYSTEM REV DS FUND	126,696	95,022	133,715	38,693
4410	WASTEWATER SYSTEM REV DS FUND	107,905	80,928	109,142	28,214
4420	GAS DEBT SERVICE FUND	10,597	7,947	11,136	3,189
4430	STORM WATER DEBT SERVICE FUND	71,400	53,550	76,460	22,910
4610	AIRPORT FUND	45,000	33,750	84,779	51,029
4612	AIRPORT OPERATING RESERVE FUND	-	-	5,400	5,400
4632	AIRPORT CFC FUND	8,400	6,300	17,580	11,280
4640	AIRPORT 2000A DEBT SERVICE FUND	-	-	1,970	1,970
4641	AIRPORT 2000B DEBT SERVICE FUND	-	-	2,247	2,247
4642	AIRPORT DEBT SERVICE	-	-	1,536	1,536
4643	AIRPORT CFC DEBT SVC FD	-	-	3,537	3,537
4670	DEVELOPMENT SERVICES FUND	150,000	112,473	88,553	(23,920)
4690	GOLF CENTER	-	-	120	120
4691	GOLF CAPITAL RESERVE FUND	-	-	1,904	1,904
4700	MARINA FUND	25,000	18,747	15,977	(2,770)
4701	MARINA DEBT SERVICE	-	-	1,636	1,636
4710	VISITORS FACILITIES FUND	70,000	52,497	77,522	25,025
4720	COMMUNITY ENRICHMENT FUND	-	-	15,144	15,144
4730	INFRASTRUCTURE FUND	-	-	3,646	3,646
5010	STORES	-	-	-	-
5110	MAINTENANCE SERVICE FUND	175,000	131,247	114,966	(16,281)

**Budgeted Investment Revenue
As of June 30, 2020**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5115	FACILITIES & PROPERTIES MGT	23,304	17,478	39,023	21,545
5210	MUNICIPAL INFORMATION SYSTEM FUND	35,400	26,550	43,325	16,775
5310	ENGINEERING SERVICES FUND	750	558	670	112
5608	EMP BENEFITS HEALTH - FIRE	46,404	34,803	88,068	53,265
5609	EMP BENEFITS HEALTH - POLICE	32,796	24,597	63,948	39,351
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	67,404	50,553	165,738	115,185
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	69,096	51,822	97,096	45,274
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	100,100	75,078	73,237	(1,841)
5613	LIAB/EMPLOYEE BENEFITS FUND	6,000	4,500	3,268	(1,232)
5614	OTHER EMPLOYEE BENEFITS	22,104	16,578	29,040	12,462
5618	HEALTH BENEFITS	1,500	1,125	1,811	686
6010	TRUST FUND	-	-	286	286
6060	LOCAL EMERG. PLANNING FUND	1,200	900	1,946	1,046
9010	CRIME CONTROL FUND	64,000	47,997	44,219	(3,778)
9030	CC HOUSING FINANCE CORP	-	-	212	212
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	4,941	4,941
9045	CCCC - HOME	-	-	14,937	14,937
9046	CCCC - SPECIAL	-	-	706	706
SUBTOTAL OPERATING		7,001,581	5,251,149	5,588,101	336,952
3018	AIRPORT CIP CAP RESERVE FUND	-	-	1,209	1,209
3019	AIRPORT CIP FD OTHER FUND	-	-	878	878
3024	AIRPORT 2000A CIP FUND	-	-	1,189	1,189
3025	AIRPORT 2000B REV/2012GO	-	-	106	106
3026	AIRPORT 2012 CIP FUND	-	-	11,713	11,713
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	5,931	5,931
3160	CITY FACILITY CIP FUND	-	-	393	393
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	8,896	8,896
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	5,343	5,343
3164	2016 CO FACMNT CIP	-	-	2,788	2,788
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	22,480	22,480
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	311	311
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	152	152
3226	LIBRARY 09 GO CIP FUND	-	-	909	909
3250	STREET B CORP CIP FUND	-	-	41,680	41,680
3270	SEAWALL CIP FUND	-	-	-	-
3271	SEAWALL SYSTEM CIP FUND	-	-	67,172	67,172
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	2,169	2,169
3274	AREA TYPE A CIP FUND	-	-	-	-
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	64,436	64,436
3280	PARK CIP FUND	-	-	397	397
3289	PARK & REC 2005 CIP FUND	-	-	-	-
3291	PARK & REC 09 GO CIP FUND	-	-	2	2
3292	PARKS & REC 2010 GO CIP FUND	-	-	-	-
3293	PARKS & REC 2013 GO CIP FUND	-	-	12,273	12,273
3294	PARK AND REC 2015 GO (BD 2014)	-	-	49,747	49,747
3340	POLCP PL POLICE BUILDING CIP	-	-	9	9
3342	POLICE 2013 GO (BD 2012)	-	-	-	-
3350	PHSCP PL PUBLIC HEALTH AND SAFETY	-	-	-	-
3359	PUBLIC H & S 2004 CIP FUND	-	-	-	-
3365	SANITARY LANDFILL 2008 CIP FUND	-	-	-	-
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	293	293
3367	LANDFILL 2015 Cos	-	-	17,443	17,443
3368	SWCCP PL LANDFILL 2017 CO	-	-	5,102	5,102
3369	SWCCP PL LANDFILL 2018TCO	-	-	25,559	25,559
3430	WASTEWATER CIP FUND	-	-	299	299
3480	STORMWATER CIP FUND	-	-	281	281
3493	STORMWATER 2007A-1 CIP FUND	-	-	-	-
3494	STORMWATER 2012A CIP FUND	-	-	1,415	1,415
3495	STORMWATER 2012B CIP FUND	-	-	14,567	14,567
3496	STORMWATER 2012A CIP FUND	-	-	4,222	4,222
3497	STORMWATER 2013 CIP (REV BDS)	-	-	82,864	82,864
3498	STORMWATER 2013 CIP (BD 2012)	-	-	14,280	14,280
3530	STREET CIP FUND	-	-	21,226	21,226

**Budgeted Investment Revenue
As of June 30, 2020**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3541	STREET 2005 CIP FUND	-	-	17,748	17,748
3542	STREET 2007A-1 CIP FUND	-	-	2,118	2,118
3543	STREET 2007A-1 CIP FUND	-	-	27,110	27,110
3545	STREET 08 TN CIP FUND (NT)	-	-	1,162	1,162
3546	STREET 09 GO CIP FUND	-	-	16,831	16,831
3548	STREET 2012 GO CIP FUND	-	-	81,015	81,015
3549	STREET 2013 GO CIP FUND	-	-	32,329	32,329
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	1,640	1,640
3551	STREETS 2015 GO BD 14	-	-	277,285	277,285
3552	STREETS 2016 CO BD 14	-	-	112,438	112,438
3553	STREETS 2017 CO16Proj	-	-	105,250	105,250
3554	STREETS 2018 GO Bd16	-	-	77,420	77,420
3555	STREETS 2018 CO HbBr	-	-	10,909	10,909
3600	GAS CIP FUND	-	-	9	9
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	7,957	7,957
3702	DEVELOPER PARTICIPATION 2016	-	-	28,103	28,103
4080	WATER CIP FUND	-	-	26,035	26,035
4088	WATER 2012 CIP FUND	-	-	-	-
4089	WATER 2012A CIP FUND	-	-	6,265	6,265
4091	WATER 2012B CIP FUND	-	-	1,403	1,403
4092	WATER 2012A CIP FUND	-	-	2,389	2,389
4093	WATER 2013 CIP (REV BIDS)	-	-	6,132	6,132
4094	WATER 2013 CIP (BD 2012)	-	-	1,946	1,946
4095	WATER 2015 MRP 2	-	-	179,813	179,813
4096	WATER 2015 CIP	-	-	17,254	17,254
4097	WATER 2015 BND	-	-	5,652	5,652
4098	WATER 2019 CIP	-	-	153,402	153,402
4247	WASTEWATER 2012 CIP FUND	-	-	-	-
4248	WASTEWATER 2012A CIP FUND	-	-	5,324	5,324
4249	WASTEWATER 2012B CIP FUND	-	-	37,687	37,687
4250	WASTEWATER 206 CIP FD RVBD	-	-	-	-
4251	WASTEWATER 2012A CIP FUND	-	-	1,439	1,439
4252	WASTEWATER 2013 CIP (REV BDS)	-	-	55,341	55,341
4253	WASTEWATER 2013 CIP (BD 2012)	-	-	2,587	2,587
4254	WASTEWATER 2015	-	-	83,584	83,584
4255	WASTEWATER 2015 BND	-	-	11,547	11,547
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	77,534	77,534
4476	WATER 2009 CIP FUND	-	-	-	-
4478	WATER 2010A CIP FUND	-	-	-	-
4479	WATER 2010B CIP FUND	-	-	1,075	1,075
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	52,508	52,508
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	15,571	15,571
4482	SWIFT BDS 2017 CIP	-	-	20,911	20,911
4501	WASTEWATER 2009 CIP FUND	-	-	-	-
4504	WASTEWATER 2010B CIP FUND	-	-	-	-
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	314,035	314,035
4526	STORMWATER 2009 CIP FD RVBD 08 GO	-	-	-	-
4528	STORMWATER 2010A CIP FUND	-	-	-	-
4529	STORMWATER 2010B CIP FUND	-	-	-	-
4530	STORMWATER 2015	-	-	26,839	26,839
4531	STORMWATER 2015	-	-	49,105	49,105
4540	STORMWATER CAPITAL RESERVES	-	-	66,087	66,087
4551	GAS 09 CIP FUND	-	-	1,068	1,068
4556	GAS 2012a CIP BD2012	-	-	-	-
4557	GAS 2013 CIP (REV BDS)	-	-	1,433	1,433
4558	GAS 2013 CIP BD2012	-	-	734	734
4559	GAS 2015 BND	-	-	3,186	3,186
4560	GAS CAPITAL RESERVES	-	-	14,443	14,443
4561	GAS 2015 BND	-	-	6,859	6,859
4621	AIRPORT PFC 2 FUND	24,000	18,000	19,359	1,359
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	297	297
SUBTOTAL CAPITAL PROJECT FUNDS		24,000	18,000	2,555,902	2,537,902
GRAND TOTAL		7,025,581	5,269,149	8,144,003	2,874,854

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2020

Corpus Christi B Corporation

Quarterly Investment Report
 April 1, 2020 through June 30, 2020
 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 March 31, 2020		
Ending Book Value	\$	10,665,409
Ending Market Value	\$	10,665,409
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day


Portfolio as of June 30, 2020		
Ending Book Value	\$	10,673,730
Ending Market Value	\$	10,673,730
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	8,322
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	8,321


Average Yield to Maturity for the period 0.309%
 Average Yield 1-year U.S. Treasury bill for the period 0.170%


Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalón, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents²
 June 30, 2020 - 100%
2. 40% or less in investments greater than one year
 June 30, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2020 - 1 day
4. 102% or greater in excess collateral
 CCBC only has an investment account at TexPool.

¹ The Change in Market Value amount is required; however, this number primarily represents the receipts and expenditures of the City's funds quarter to quarter.
² Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	10,673,730.37	10,673,730.37	10,673,730.37	100.00	1	1	0.214
Investments	10,673,730.37	10,673,730.37	10,673,730.37	100.00%	1	1	0.214

Total Earnings	June 30 Period Ending
Current Year	8,321.58
Average Daily Balance	10,669,030.49
Effective Rate of Return	0.31%

**CCBC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	10,673,730.37	10,673,730.37	10,673,730.37	0.217	1	1	0.214	
		Subtotal and Average	10,669,030.49		10,673,730.37	10,673,730.37	10,673,730.37		1	1	0.214	
		Total and Average	10,669,030.49		10,673,730.37	10,673,730.37	10,673,730.37		1	1	0.214	

**CCBC Quarterly Investment Report
Summary by Issuer
June 30, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	10,673,730.37	10,673,730.37	100.00	0.000	1
Total and Average	1	10,673,730.37	10,673,730.37	100.00	0.000	1

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2020 - June 30, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Corpus Christi B Corporation												
CCBC TEXPOOL	10448	1145	TXPL	10,673,730.37	10,665,408.79	10,673,730.37		0.217	0.313	8,321.58	0.00	8,321.58
			Subtotal	10,673,730.37	10,665,408.79	10,673,730.37			0.313	8,321.58	0.00	8,321.58
			Total	10,673,730.37	10,665,408.79	10,673,730.37			0.313	8,321.58	0.00	8,321.58

CCBC Quarterly Investment Report
Fund 1145 - Corpus Christi B Corporation
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCBC TEXPOOL	10448	Texpool	10/31/2019	10,673,730.37	10,673,730.37	10,673,730.37	0.217	0.213	0.216	1
Subtotal and Average				10,673,730.37	10,673,730.37	10,673,730.37	0.214	0.216		1
Total Investments and Average				10,673,730.37	10,673,730.37	10,673,730.37	0.214	0.216		1

CCBC Quarterly Investment Report
Fund 3250 - STRCP PL STREET B CORP CIP FUN
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	1,810,350.71	1,810,350.71	1,810,350.71	0.216	0.213	0.216	1
Subtotal and Average				1,810,350.71	1,810,350.71	1,810,350.71	0.213	0.216		1
Total Investments and Average				1,810,350.71	1,810,350.71	1,810,350.71	0.213	0.216		1

**CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2020 - June 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Corpus Christi B Cor	Value beginning	04/01/2020	10,665,408.79	10,665,408.79	10,665,408.79	0.00
	Net Change		8,321.58	8,321.58	8,321.58	0.00
	Value ending	06/30/2020	10,673,730.37	10,673,730.37	10,673,730.37	0.00
Total	Value beginning	04/01/2020	10,665,408.79	10,665,408.79	10,665,408.79	0.00
	Net Change		8,321.58	8,321.58	8,321.58	0.00
	Value ending	06/30/2020	10,673,730.37	10,673,730.37	10,673,730.37	0.00

**CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2020 - June 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10448	TXPL	1145	10/31/2019	8,321.58	10,665,408.79	8,321.58	0.00	8,321.58	10,673,730.37
CCBC TEXPOOL	10,673,730.37	0.216	/ /	8,321.58	10,665,408.79	8,321.58	0.00	8,321.58	10,673,730.37
Sub Totals For: Investment Class: Amortized Cost				8,321.58	10,665,408.79	8,321.58	0.00	8,321.58	10,673,730.37
				8,321.58	10,665,408.79	8,321.58	0.00	8,321.58	10,673,730.37
Report Grand Totals:				8,321.58	10,665,408.79	8,321.58	0.00	8,321.58	10,673,730.37
				8,321.58	10,665,408.79	8,321.58	0.00	8,321.58	10,673,730.37

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2020

Corpus Christi Business and Job Development Corporation

Quarterly Investment Report
 April 1, 2020 through June 30, 2020
 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 March 31, 2020	
Ending Book Value	\$ 89,263,349
Ending Market Value	\$ 89,263,349
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2020	
Ending Book Value	\$ 89,332,996
Ending Market Value	\$ 89,332,996
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 69,647
WAM at Ending Period Date	1 day
Change in Market Value ¹	\$ 69,647

Average Yield to Maturity for the period 0.309%
 Average Yield 1-year U.S. Treasury bill for the period 0.170%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents²
 June 30, 2020 - 100%
2. 40% or less in investments greater than one year
 June 30, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2020 - 1 day
4. 102% or greater in excess collateral
 CCBJDC only has an investment account at TexPool.

¹ The Change in Market Value amount is required; however, this number primarily represents the receipts and expenditures of the City's funds quarter to quarter.
² Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	89,332,996.27	89,332,996.27	89,332,996.27	100.00	1	1	0.214
Investments	89,332,996.27	89,332,996.27	89,332,996.27	100.00%	1	1	0.214

Total Earnings	June 30 Period Ending
Current Year	69,646.99
Average Daily Balance	89,293,660.75
Effective Rate of Return	0.31%

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	89,332,996.27	89,332,996.27	89,332,996.27	0.217	1	1	0.214	
		Subtotal and Average	89,293,660.75		89,332,996.27	89,332,996.27	89,332,996.27			1	1	0.214
		Total and Average	89,293,660.75		89,332,996.27	89,332,996.27	89,332,996.27			1	1	0.214

**CCBJDC Quarterly Investment Report
Summary by Issuer
June 30, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	89,332,996.27	89,332,996.27	100.00	0.000	1
Total and Average	1	89,332,996.27	89,332,996.27	100.00	0.000	1

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2020 - June 30, 2020 Yield on
Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Seawall Improvement FD												
1120	1120	1120	RRP	45,824,872.65	45,789,146.05	45,824,872.65		0.216	0.310	35,427.33	0.00	35,427.33
			Subtotal	45,824,872.65	45,789,146.05	45,824,872.65			0.310	35,427.33	0.00	35,427.33
Fund: Seawall Improvement DS												
1121	1121	1121	RRP	1,894,990.66	1,893,513.27	1,894,990.66		0.216	0.310	1,465.02	0.00	1,465.02
			Subtotal	1,894,990.66	1,893,513.27	1,894,990.66			0.310	1,465.02	0.00	1,465.02
Fund: Arena Facility Fund												
1130	1130	1130	RRP	17,553,507.19	17,539,821.89	17,553,507.19		0.216	0.310	13,570.66	0.00	13,570.66
			Subtotal	17,553,507.19	17,539,821.89	17,553,507.19			0.310	13,570.66	0.00	13,570.66
Fund: Arena Facility DS Fund												
1131	1131	1131	RRP	3,723,110.25	3,720,207.59	3,723,110.25		0.216	0.310	2,878.35	0.00	2,878.35
			Subtotal	3,723,110.25	3,720,207.59	3,723,110.25			0.310	2,878.35	0.00	2,878.35
Fund: Business/Job Development												
1140	1140	1140	RRP	13,956,268.12	13,945,387.33	13,956,268.12		0.216	0.310	10,789.64	0.00	10,789.64
			Subtotal	13,956,268.12	13,945,387.33	13,956,268.12			0.310	10,789.64	0.00	10,789.64
Fund: Seawall System CIP Fund												
3271	3271	3271	RR2	6,380,247.40	6,375,273.15	6,380,247.40		0.216	0.310	4,932.59	0.00	4,932.59
			Subtotal	6,380,247.40	6,375,273.15	6,380,247.40			0.310	4,932.59	0.00	4,932.59
			Total	89,332,996.27	89,263,349.28	89,332,996.27			0.310	69,063.59	0.00	69,063.59

CCBJDC Pool
Fund 1120 - Seawall Improvement FD
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1120	1120	Participant	10/30/2019	45,824,872.65	45,824,872.65	45,824,872.65	0.216	0.213	0.216	1
Subtotal and Average				45,824,872.65	45,824,872.65	45,824,872.65		0.213	0.216	1
Total Investments and Average				45,824,872.65	45,824,872.65	45,824,872.65		0.213	0.216	1

**Fund 1121 - Seawall Improvement DS
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	1,894,990.66	1,894,990.66	1,894,990.66	0.216	0.213	0.216	1
Subtotal and Average				1,894,990.66	1,894,990.66	1,894,990.66	0.213	0.216		1
Total Investments and Average				1,894,990.66	1,894,990.66	1,894,990.66	0.213	0.216		1

**Fund 1130 - Arena Facility Fund
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1130	1130	Participant	10/30/2019	17,553,507.19	17,553,507.19	17,553,507.19	0.216	0.213	0.216	1
Subtotal and Average				17,553,507.19	17,553,507.19	17,553,507.19	0.213	0.216		1
Total Investments and Average				17,553,507.19	17,553,507.19	17,553,507.19	0.213	0.216		1

**Fund 1131 - Arena Facility DS Fund
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	3,723,110.25	3,723,110.25	3,723,110.25	0.216	0.213	0.216	1
Subtotal and Average				3,723,110.25	3,723,110.25	3,723,110.25		0.213	0.216	1
Total Investments and Average				3,723,110.25	3,723,110.25	3,723,110.25		0.213	0.216	1

**Fund 1140 - Business/Job Development
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	13,956,268.12	13,956,268.12	13,956,268.12	0.216	0.213	0.216	1
Subtotal and Average				13,956,268.12	13,956,268.12	13,956,268.12	0.213	0.216		1
Total Investments and Average				13,956,268.12	13,956,268.12	13,956,268.12	0.213	0.216		1

**Fund 3271 - Seawall System CIP Fund
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	6,380,247.40	6,380,247.40	6,380,247.40	0.216	0.213	0.216	1
Subtotal and Average				6,380,247.40	6,380,247.40	6,380,247.40		0.213	0.216	1
Total Investments and Average				6,380,247.40	6,380,247.40	6,380,247.40		0.213	0.216	1

CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2020 - June 30, 2020

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	04/01/2020	89,263,349.28	89,263,349.28	89,263,349.28	0.00
	Net Change		69,646.99	69,646.99	69,646.99	0.00
	Value ending	06/30/2020	89,332,996.27	89,332,996.27	89,332,996.27	0.00
Total	Value beginning	04/01/2020	89,263,349.28	89,263,349.28	89,263,349.28	0.00
	Net Change		69,646.99	69,646.99	69,646.99	0.00
	Value ending	06/30/2020	89,332,996.27	89,332,996.27	89,332,996.27	0.00

CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2020 - June 30, 2020

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
Investment Class: Amortized Cost									
1120	PART	1120	10/30/2019	35,427.33	45,789,146.05	35,726.60	0.00	35,726.60	45,824,872.65
1120	45,824,872.65	0.216	/ /	35,726.60	45,789,146.05	35,726.60	0.00	35,726.60	45,824,872.65
1121	PART	1121	10/30/2019	1,465.02	1,893,513.27	1,477.39	0.00	1,477.39	1,894,990.66
1121	1,894,990.66	0.216	/ /	1,477.39	1,893,513.27	1,477.39	0.00	1,477.39	1,894,990.66
1130	PART	1130	10/30/2019	13,570.66	17,539,821.89	13,685.30	0.00	13,685.30	17,553,507.19
1130	17,553,507.19	0.216	/ /	13,685.30	17,539,821.89	13,685.30	0.00	13,685.30	17,553,507.19
1131	PART	1131	10/30/2019	2,878.35	3,720,207.59	2,902.66	0.00	2,902.66	3,723,110.25
1131	3,723,110.25	0.216	/ /	2,902.66	3,720,207.59	2,902.66	0.00	2,902.66	3,723,110.25
1140	PART	1140	10/30/2019	10,789.64	13,945,387.33	10,880.79	0.00	10,880.79	13,956,268.12
1140	13,956,268.12	0.216	/ /	10,880.79	13,945,387.33	10,880.79	0.00	10,880.79	13,956,268.12
3271	PART	3271	12/02/2019	4,932.59	6,375,273.15	4,974.25	0.00	4,974.25	6,380,247.40
3271	6,380,247.40	0.216	/ /	4,974.25	6,375,273.15	4,974.25	0.00	4,974.25	6,380,247.40
Sub Totals For: Investment Class: Amortized Cost				69,063.59	89,263,349.28	69,646.99	0.00	69,646.99	89,332,996.27
				69,646.99	89,263,349.28	69,646.99	0.00	69,646.99	89,332,996.27
Report Grand Totals:				69,063.59	89,263,349.28	69,646.99	0.00	69,646.99	89,332,996.27
				69,646.99	89,263,349.28	69,646.99	0.00	69,646.99	89,332,996.27

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2020

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 April 1, 2020 through June 30, 2020
 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 March 31, 2020		
Ending Book Value	\$	36,296
Ending Market Value	\$	36,296
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2020		
Ending Book Value	\$	36,300
Ending Market Value	\$	36,300
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	4
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	4

Average Yield to Maturity for the period 0.046%
 Average Yield 1-year U.S. Treasury bill for the period 0.170%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalón, City Treasurer


 Rodolfo Peña, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents²
 June 30, 2020 - 100%
2. 40% or less in investments greater than one year
 June 30, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2020 - 1 day
4. 102% or greater in excess collateral
 FDIC insured at 100%

¹ The Change in Market Value amount is required; however, this number primarily represents the receipts and expenditures of the City's funds quarter to quarter.
² Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	36,299.97	36,299.97	36,299.97	100.00	1	1	0.010
Investments	36,299.97	36,299.97	36,299.97	100.00%	1	1	0.010

Total Earnings	June 30 Period Ending
Current Year	3.76
Average Daily Balance	36,298.50
Effective Rate of Return	0.04%

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
Bank Accounts												
CCHFC-FB55	10382	Frost Bank		10/01/2018	36,299.97	36,299.97	36,299.97	0.010	1	1	0.010	
		Subtotal and Average	36,298.50		36,299.97	36,299.97	36,299.97		1	1	0.010	
		Total and Average	36,298.50		36,299.97	36,299.97	36,299.97		1	1	0.010	

**CCHFC Quarterly Investment Report
Summary by Issuer
June 30, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	36,299.97	36,299.97	100.00	0.000	1
Total and Average	1	36,299.97	36,299.97	100.00	0.000	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2020 - June 30, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CC Housing Finance Corp												
CCHFC-FB55	10382	9030	FROSTB	36,299.97	36,296.21	36,299.97		0.010	0.042	3.76	0.00	3.76
			Subtotal	36,299.97	36,296.21	36,299.97			0.042	3.76	0.00	3.76
			Total	36,299.97	36,296.21	36,299.97			0.042	3.76	0.00	3.76

**CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
CCHFC-FB55	10382	Frost Bank	10/01/2018	36,299.97	36,299.97	36,299.97	0.010	0.009	0.010	1
Subtotal and Average				36,299.97	36,299.97	36,299.97	0.010	0.010		1
Total Investments and Average				36,299.97	36,299.97	36,299.97	0.010	0.010		1

**CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2020 - June 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	04/01/2020	36,296.21	36,296.21	36,296.21	0.00
	Net Change		3.76	3.76	3.76	0.00
	Value ending	06/30/2020	36,299.97	36,299.97	36,299.97	0.00
Total	Value beginning	04/01/2020	36,296.21	36,296.21	36,296.21	0.00
	Net Change		3.76	3.76	3.76	0.00
	Value ending	06/30/2020	36,299.97	36,299.97	36,299.97	0.00

**CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2020 - June 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	3.76	36,296.21	3.76	0.00	3.76	36,299.97
CCHFC-FB55	36,299.97	0.010	/ /	3.76	36,296.21	3.76	0.00	3.76	36,299.97
Sub Totals For: Investment Class: Amortized Cost				3.76	36,296.21	3.76	0.00	3.76	36,299.97
				3.76	36,296.21	3.76	0.00	3.76	36,299.97
Report Grand Totals:				3.76	36,296.21	3.76	0.00	3.76	36,299.97
				3.76	36,296.21	3.76	0.00	3.76	36,299.97

Analysis of Excess Collateral Coverage
Corpus Christi Housing and Finance Corporation
June 30, 2020

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Housing Finance Corporation Tax ID 74-2258651 Corpus Christi Housing Finance Corp. - XXXXX2755 Total CCHFC	250,000.00	0.00	250,000.00	36,299.97 36,299.97	212,974.03	100.00%

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2020

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 April 1, 2020 through June 30, 2020
 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 March 31, 2020		
Ending Book Value	\$	3,337,328
Ending Market Value	\$	3,337,328
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

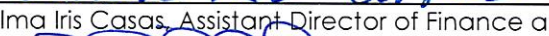
Portfolio as of June 30, 2020		
Ending Book Value	\$	3,281,674
Ending Market Value	\$	3,281,674
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	346
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	(55,654)

Average Yield to Maturity for the period 0.046%
 Average Yield 1-year U.S. Treasury bill for the period 0.170%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer


 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
 June 30, 2020 - 100%
- 40% or less in investments greater than one year
 June 30, 2020 - 0%
- 365 days or less weighted average maturity (WAM)
 June 30, 2020 - 1 day
- 102% or greater in excess collateral
 Frost Bank- 128%

¹ The Change in Market Value amount is required; however, this number primarily represents the receipts and expenditures of the City's funds quarter to quarter.
² Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	3,281,673.87	3,281,673.87	3,281,673.87	100.00	1	1	0.010
Investments	3,281,673.87	3,281,673.87	3,281,673.87	100.00%	1	1	0.010

Total Earnings	June 30 Period Ending
Current Year	345.97
Average Daily Balance	3,302,801.13
Effective Rate of Return	0.04%

**CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
HOME-FB05	10382	Frost Bank		10/01/2018	2,527,252.78	2,527,252.78	2,527,252.78	0.010	1	1	0.010	
CCCIC-FB63	10383	Frost Bank		10/01/2018	754,421.09	754,421.09	754,421.09	0.010	1	1	0.010	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
Subtotal and Average			3,302,801.13		3,281,673.87	3,281,673.87	3,281,673.87		1	1	0.010	
Total and Average			3,302,801.13		3,281,673.87	3,281,673.87	3,281,673.87		1	1	0.010	

**CCCIC Quarterly Investment Report
Summary by Issuer
June 30, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	3	3,281,673.87	3,281,673.87	100.00	0.000	1
Total and Average	3	3,281,673.87	3,281,673.87	100.00	0.000	1

CCCIC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2020 - June 30, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	FROSTB	754,421.09	816,489.05	754,421.09		0.010	0.042	84.77	0.00	84.77
			Subtotal	754,421.09	816,489.05	754,421.09			0.042	84.77	0.00	84.77
Fund: Home Projects FB05												
HOME-FB05	10382	9045	FROSTB	2,527,252.78	2,520,839.44	2,527,252.78		0.010	0.042	261.20	0.00	261.20
			Subtotal	2,527,252.78	2,520,839.44	2,527,252.78			0.042	261.20	0.00	261.20
			Total	3,281,673.87	3,337,328.49	3,281,673.87			0.042	345.97	0.00	345.97

CCCIC Quarterly Investment Report
Fund 9040 - CCCIC SPECIAL FB63
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
CCCIC-FB63	10383	Frost Bank	10/01/2018	754,421.09	754,421.09	754,421.09	0.010	0.009	0.010	1
Subtotal and Average				754,421.09	754,421.09	754,421.09	0.010	0.010		1
Total Investments and Average				754,421.09	754,421.09	754,421.09	0.010	0.010		1

**Fund 9045 - Home Projects FB05
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
HOME-FB05	10382	Frost Bank	10/01/2018	2,527,252.78	2,527,252.78	2,527,252.78	0.010	0.009	0.010	1
Subtotal and Average				2,527,252.78	2,527,252.78	2,527,252.78	0.010	0.010		1
Total Investments and Average				2,527,252.78	2,527,252.78	2,527,252.78	0.010	0.010		1

**Fund 9046 - CCCIC Special
Investments by Fund
June 30, 2020**

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

**CCCIC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2020 - June 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	04/01/2020	816,489.05	816,489.05	816,489.05	0.00
	Net Change		-62,067.96	-62,067.96	-62,067.96	0.00
	Value ending	06/30/2020	754,421.09	754,421.09	754,421.09	0.00
Home Projects FB05	Value beginning	04/01/2020	2,520,839.44	2,520,839.44	2,520,839.44	0.00
	Net Change		6,413.34	6,413.34	6,413.34	0.00
	Value ending	06/30/2020	2,527,252.78	2,527,252.78	2,527,252.78	0.00
CCCIC Special	Value beginning	04/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2020	0.00	0.00	0.00	0.00
Total	Value beginning	04/01/2020	3,337,328.49	3,337,328.49	3,337,328.49	0.00
	Net Change		-55,654.62	-55,654.62	-55,654.62	0.00
	Value ending	06/30/2020	3,281,673.87	3,281,673.87	3,281,673.87	0.00

**CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2020 - June 30, 2020**

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
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	261.20	2,520,839.44	52,489.54	46,076.20	6,413.34	2,527,252.78
HOME-FB05	2,527,252.78	0.010	/ /	261.20	2,520,839.44	52,489.54	46,076.20	6,413.34	2,527,252.78
10383	FROSTB	9040	10/01/2018	84.77	816,489.05	630.93	62,698.89	-62,067.96	754,421.09
CCCIC-FB63	754,421.09	0.010	/ /	84.77	816,489.05	630.93	62,698.89	-62,067.96	754,421.09
10384	FROSTB	9046	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP - FB79	0.00	1.180	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				345.97	3,337,328.49	53,120.47	108,775.09	-55,654.62	3,281,673.87
				345.97	3,337,328.49	53,120.47	108,775.09	-55,654.62	3,281,673.87
Report Grand Totals:				345.97	3,337,328.49	53,120.47	108,775.09	-55,654.62	3,281,673.87
				345.97	3,337,328.49	53,120.47	108,775.09	-55,654.62	3,281,673.87

Analysis of Excess Collateral Coverage
Corpus Christi Community Improvement Corporation
June 30, 2020

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Community Improvement Corporation						
Tax ID 74-2442464						
CC Community Improvement Corp. - XXXXX2763				754,421.09		
Housing Improvement Home Project - XXXXX3905				2,527,252.78		
CC Community Improvement Corp. Special - XXXXX2879				0.00		
CC Community Improvement Corp. Coll - XXXXX2887				174,537.28		
Total Special Accounts	250,000.00	4,089,897.13	4,339,897.13	3,456,211.15	814,561.76	127.56%
PLEDGED COLLATERAL			CUSIP #	Book Value	3/31/2020	Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			1,756,805.68
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			1,752,071.87
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			220,364.09
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			360,655.49
Total						4,089,897.13

NPIDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2020

North Padre Island Development Corporation

Quarterly Investment Report
 April 1, 2020 through June 30, 2020
 Portfolio Summary Management Report

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

Portfolio as of March 31, 2020	
Ending Book Value	\$ 17,425,486
Ending Market Value	\$ 17,425,486
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of June 30, 2020	
Ending Book Value	\$ 18,716,046
Ending Market Value	\$ 18,716,046
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 14,362
WAM at Ending Period Date	1 day
Change in Market Value ¹	\$ 1,290,560

Average Yield to Maturity for the period	0.309%
Average Yield 1-year U.S. Treasury bill for the period	0.170%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer



 Heather Hurlbert, Director of Finance and Business Analysis



 Alma Iris Casas, Assistant Director of Finance and Business Analysis



 Judy Villalob, City Treasurer



 Rodolfo Pena, Jr. (Rudy) Investment Analyst

Investment Policy Requirements:

1. 365 days or less weighted average maturity (WAM)
 June 30, 2020 - 1 day

¹ The Change in Market Value amount is required; however, this number primarily represents the receipts and expenditures of the City's funds quarter to quarter.

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	18,713,845.92	18,713,845.92	18,713,845.92	99.99	1	1	0.214
Money Market Accounts	2,199.65	2,199.65	2,199.65	0.01	1	1	0.010
Investments	18,716,045.57	18,716,045.57	18,716,045.57	100.00%	1	1	0.214

Total Earnings	June 30 Period Ending
Current Year	14,361.65
Average Daily Balance	18,504,048.85
Effective Rate of Return	0.31%

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
LGIP												
TXPL REV 1586	10382	Texpool		10/01/2018	17,213,579.04	17,213,579.04	17,213,579.04	0.217	1	1	0.214	
TXPL RES 1609	10383	Texpool		10/01/2018	1,500,266.88	1,500,266.88	1,500,266.88	0.217	1	1	0.214	
Subtotal and Average			18,486,911.01		18,713,845.92	18,713,845.92	18,713,845.92		1	1	0.214	
Money Market Accounts												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	2,199.65	2,199.65	2,199.65	0.010	1	1	0.010	
BNY RES 1609	10385	Bank of New York Mellon		10/01/2018	0.00	0.00	0.00		1	1	0.000	
BNY MAINT 1673	10387	Bank of New York Mellon		12/13/2018	0.00	0.00	0.00		1	1	0.000	
BNY REV 1586	10388	Bank of New York Mellon		12/10/2018	0.00	0.00	0.00		1	1	0.000	
Subtotal and Average			17,137.84		2,199.65	2,199.65	2,199.65		1	1	0.010	
Total and Average			18,504,048.85		18,716,045.57	18,716,045.57	18,716,045.57		1	1	0.214	

**NPIDC Quarterly Investment Report
Portfolio Management
Summary by Issuer
June 30, 2020**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	2,199.65	2,199.65	0.01	0.010	1
Texpool	2	18,713,845.92	18,713,845.92	99.99	0.216	1
Total and Average	6	18,716,045.57	18,716,045.57	100.00	0.216	1

NPIDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2020 - June 30, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Reinvestment Zone NO.2												
TXPL REV 1586	10382	1111	TXPL	17,213,579.04	15,924,198.48	17,213,579.04		0.217	0.332	13,191.26	0.00	13,191.26
TXPL RES 1609	10383	1111	TXPL	1,500,266.88	1,501,278.30	1,500,266.88		0.217	0.313	1,170.16	0.00	1,170.16
BNY DEBT 1608	10384	1111	BNYM	2,199.65	8.89	2,199.65		0.010	10.377	0.23	0.00	0.23
			Subtotal	18,716,045.57	17,425,485.67	18,716,045.57			0.331	14,361.65	0.00	14,361.65
			Total	18,716,045.57	17,425,485.67	18,716,045.57			0.331	14,361.65	0.00	14,361.65

NPIDC Quarterly Investment Report
Fund 1111 - Reinvestment Zone NO.2
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TXPL REV 1586	10382	Texpool	10/01/2018	17,213,579.04	17,213,579.04	17,213,579.04	0.217	0.213	0.216	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,500,266.88	1,500,266.88	1,500,266.88	0.217	0.213	0.216	1
Subtotal and Average				18,713,845.92	18,713,845.92	18,713,845.92		0.214	0.217	1
Money Market Accounts										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	2,199.65	2,199.65	2,199.65	0.010	0.009	0.010	1
BNY RES 1609	10385	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00				1
BNY MAINT 1673	10387	Bank of New York Mellon	12/13/2018	0.00	0.00	0.00				1
BNY REV 1586	10388	Bank of New York Mellon	12/10/2018	0.00	0.00	0.00				1
Subtotal and Average				2,199.65	2,199.65	2,199.65		0.010	0.010	1
Total Investments and Average				18,716,045.57	18,716,045.57	18,716,045.57		0.214	0.216	1

**NPIDC Quarterly Investment
Compliance Summary
Sorted by Fund
April 1, 2020 - June 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	04/01/2020	8,800,049.04	8,800,049.04	8,800,049.04	113.39
	Net Change		1,163,779.97	1,163,779.97	1,163,779.97	-58.91
	Value ending	06/30/2020	9,963,829.01	9,963,829.01	9,963,829.01	54.48
Packery Channel Proj	Value beginning	04/01/2020	8,625,436.63	8,625,436.63	8,625,436.63	113.65
	Net Change		5,882.43	5,882.43	5,882.43	-66.46
	Value ending	06/30/2020	8,631,319.06	8,631,319.06	8,631,319.06	47.19
Total	Value beginning	04/01/2020	17,425,485.67	17,425,485.67	17,425,485.67	227.04
	Net Change		1,169,662.40	1,169,662.40	1,169,662.40	-125.37
	Value ending	06/30/2020	18,595,148.07	18,595,148.07	18,595,148.07	101.67

NPIDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2020 - June 30, 2020

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
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	13,191.26	15,924,198.48	1,289,380.56	0.00	1,289,380.56	17,213,579.04
TXPL REV 1586	17,213,579.04	0.216	/ /	13,191.26	15,924,198.48	1,289,380.56	0.00	1,289,380.56	17,213,579.04
10383	TXPL	1111	10/01/2018	1,170.16	1,501,278.30	1,170.16	2,181.58	-1,011.42	1,500,266.88
TXPL RES 1609	1,500,266.88	0.216	/ /	1,170.16	1,501,278.30	1,170.16	2,181.58	-1,011.42	1,500,266.88
10384	BNYM	1111	10/01/2018	0.23	8.89	2,190.76	0.00	2,190.76	2,199.65
BNY DEBT 1608	2,199.65	0.010	/ /	9.18	8.89	2,190.76	0.00	2,190.76	2,199.65
10385	BNYM	1111	10/01/2018	0.00	0.00	2,181.58	2,181.58	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	2,181.58	2,181.58	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	0.00	0.00	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	1,276,189.30	1,276,189.30	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	1,276,189.30	1,276,189.30	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				14,361.65	17,425,485.67	2,571,112.36	1,280,552.46	1,290,559.90	18,716,045.57
				14,370.60	17,425,485.67	2,571,112.36	1,280,552.46	1,290,559.90	18,716,045.57
Report Grand Totals:				14,361.65	17,425,485.67	2,571,112.36	1,280,552.46	1,290,559.90	18,716,045.57
				14,370.60	17,425,485.67	2,571,112.36	1,280,552.46	1,290,559.90	18,716,045.57