

# QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING  
MARCH 31, 2019





# Agenda

## Quarterly Investment Committee Meeting

May 7, 2019  
11:00 a.m.

1. Call meeting to order.
2. Approve minutes from March 1, 2019.
3. Review and approve Authorized Broker/Dealer List.
4. Review and approve the Quarterly Investment Report for March 31, 2019.
5. Adjourn Meeting.

**City of Corpus Christi Investment Committee Meeting Minutes**  
**Friday, March 1, 2019**  
**ACM Conference Room**

**Investment Committee**

Present: Keith Selman, Interim City Manager  
Mark Van Vleck, Assistant City Manager  
Eddie Houlihan, Director of Management & Budget  
Constance P. Sanchez, Interim Assistant City Manager  
Alma Casas, Interim Director of Financial Services\*

Absent: Mike Markle, Interim Assistant City Manager  
Miles Risley, City Attorney

**Investment Officers**

Present: Judy Villalon, City Treasurer\*  
Jacey Reeves, Investment Analyst\*

**Investment Consultant**

Present: Linda Patterson, Patterson & Associates

- Meeting was called to order at 11:02 a.m.
- Minutes from the November 15, 2018 meeting were distributed. A motion was made by Mark Van Vleck and seconded by Constance P. Sanchez to accept the minutes. The motion passed.
- Judy Villalon and Linda Patterson presented the Quarterly Investment Report for the period ending December 31, 2018. A motion was made by Constance P. Sanchez and seconded by Mark Van Vleck to approve the Quarterly Investment Report for the period ending December 31, 2018. The motion passed.
- Judy Villalon informed the committee of the City of Corpus Christi's Investment Policy Certification and updated the committee on the status of the Investment Policies of the City-associated Corporations.
- Judy Villalon discussed the upcoming broker/dealer process.
- Judy Villalon updated the Investment Committee on the Investment Advisor RFQ process.
- A motion was made by Keith Selman and seconded by Mark Van Vleck to adjourn the meeting at 12:06 p.m. The motion passed.

Jacey Reeves  
Investment Analyst

\* *Designated Investment Officers*

## **Pools and Money Market Accounts-Approved Institutional Brokers As of May 7, 2019**

### **Pools and Money Market Accounts:**

- 1. Monumental Life Insurance Company (AEGON Institutional Markets)**  
400 West Market Street  
Louisville, KY 40232
- 2. Trinity Plus Funding Company, (LLC C/O FGIC MRCA Corp)**  
125 Park Avenue, 6<sup>th</sup> Floor  
New York, NY 10017
- 3. Federated Securities Corp.**  
Federated Investors Tower  
1001 Liberty Avenue  
Pittsburgh, PA 15222-3779
- 4. Bank of New York Mellon**  
919 Congress, 5<sup>th</sup> Floor  
Austin, TX 78701
- 5. TexPool Participant Services - C/O Federated Investors Inc.**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
- 6. TexStar - First Southwest Asset Management, Inc.**  
325 North St. Paul, Suite 800  
Dallas, TX 75201

### **Recommended Approved Institutional Brokers:**

- 1. Ty Roberts – Zions Bancorporation**
- 2. Robert Phillips – SAMCO Capital Markets**
- 3. Gil Ramon – Cantor Fitzgerald**
- 4. Paul Sullivan – Oppenheimer & Co. Inc.**
- 5. Carol Mackoff – Multi-Bank Securities**
- 6. Josh Gorham – Vining Sparks**
- 7. Kathryn Perry – Raymond James**
- 8. Stuart Ford – Hilltop Securities**
- 9. Pam Steuben – Wells Fargo**
- 10. Zach Brewer – FTN Financial**
- 11. Jason Jeansonne – Piper Jaffray**
- 12. Michael Bell – Stifel Nicolaus**
- 13. Scott Obenshain – RBC Capital Markets**



CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2019







# City of Corpus Christi

## Quarterly Investment Report January 1, 2019 through March 31, 2019 Portfolio Summary Management Report

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

Portfolio as of December 31, 2018	
Beginning Book Value	\$ 738,581,053
Beginning Market Value	\$ 737,937,520
Unrealized Gain/(Loss)	\$ (643,532)
WAM at Beginning Period Date	63 days

Portfolio as of March 31, 2019	
Ending Book Value	\$ 736,208,023
Ending Market Value	\$ 736,075,717
Unrealized Gain/(Loss)	\$ (132,307)
Investment Income for the Period	\$ 4,262,143
WAM at Ending Period Date	67 days
Change in Market Value <sup>1</sup>	\$ (1,861,803)

Average Yield to Maturity for the period	2.241%
Average Yield 1-year U.S. Treasury bill for the period	2.540%

### Prepared Jointly by:

*Alma Iris Casas*

Alma Iris Casas, Interim Director of Financial Services

*Judy Villalon*

Judy Villalon, City Treasurer

*Jacey Reeves*

Jacey Reeves, Investment Analyst

### Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>2</sup>  
March 31, 2019 - 66%
2. 40% or less in investments greater than one year  
March 31, 2019 - 4%
3. 365 days or less weighted average maturity (WAM)  
March 31, 2019 - 67 days
4. 102% or greater in excess collateral  
City of Corpus Christi at Frost Bank- 334.44%  
City of Corpus Christi at Wells Fargo - 94.09%

<sup>1</sup> 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.  
<sup>2</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools



**City of CC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
March 31, 2019**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	224,100,000.00	223,418,510.40	223,586,169.63	30.37	544	189	1.987
Federal Agency Disc. -Amortizing	20,000,000.00	19,772,910.00	19,753,905.56	2.68	341	170	2.654
Treasury Discounts -Amortizing	10,000,000.00	9,803,460.00	9,787,110.79	1.33	364	304	2.606
LGIP	476,859,165.25	476,859,165.25	476,859,165.25	64.77	1	1	2.381
Money Market Accounts	2,742,409.67	2,742,409.67	2,742,409.67	0.37	1	1	2.298
Bank Accounts	3,479,261.99	3,479,261.99	3,479,261.99	0.47	1	1	2.012
<b>Investments</b>	<b>737,180,836.91</b>	<b>736,075,717.31</b>	<b>736,208,022.89</b>	<b>100.00%</b>	<b>180</b>	<b>67</b>	<b>2.270</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		282,583.95	282,583.95				
Subtotal		282,583.95	282,583.95				
<b>Total Cash and Investments</b>	<b>737,180,836.91</b>	<b>736,358,301.26</b>	<b>736,490,606.84</b>		<b>180</b>	<b>67</b>	<b>2.270</b>
<b>Total Earnings</b>							
	<b>March 31</b>	<b>Period Ending</b>					
Current Year		4,262,143.28					
<b>Average Daily Balance</b>		<b>755,544,272.60</b>					
<b>Effective Rate of Return</b>		<b>2.29%</b>					

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>											
3132X02J9	10368	Federal Agricultural Mtg Corp		06/22/2018	20,000,000.00	19,999,880.00	20,000,000.00	2.380	357	74	2.348 06/14/2019
3132X05J6	10379	Federal Agricultural Mtg Corp		08/31/2018	15,000,000.00	15,006,435.00	15,000,000.00	2.480	362	149	2.446 08/28/2019
3132X0C58	10351	Farmer Mac		12/29/2017	10,000,000.00	9,987,880.00	10,000,000.00	1.870	549	91	1.844 07/01/2019
3132X02V2	10377	Farmer Mac		06/28/2018	10,000,000.00	10,007,370.00	10,000,000.00	2.500	452	175	2.450 09/23/2019
3130ABAN6	10325	Federal Home Loan Bank		04/24/2017	10,000,000.00	9,993,220.00	9,999,942.50	1.300	730	23	1.291 04/24/2019
3130ABHR0	10327	Federal Home Loan Bank		06/28/2017	10,000,000.00	9,976,580.00	10,000,000.00	1.450	730	88	1.430 06/28/2019
3130ABKQ8	10328	Federal Home Loan Bank		06/28/2017	10,000,000.00	9,977,780.00	10,000,000.00	1.500	730	88	1.479 06/28/2019
3130ACHR8	10333	Federal Home Loan Bank		10/23/2017	10,000,000.00	9,952,460.00	10,000,000.00	1.600	730	205	1.578 10/23/2019
3130ACHR8	10334	Federal Home Loan Bank		10/23/2017	10,000,000.00	9,952,460.00	10,000,000.00	1.600	730	205	1.578 10/23/2019
3130A8DB6	10369	Federal Home Loan Bank		06/25/2018	20,000,000.00	19,943,200.00	19,945,148.60	1.125	361	81	2.348 06/21/2019
3130A9VG3	10376	Federal Home Loan Bank		06/28/2018	10,000,000.00	9,928,610.00	9,922,956.52	1.200	491	214	2.516 11/01/2019
3130AFRC3	10384	Federal Home Loan Bank		01/30/2019	9,000,000.00	9,001,746.00	8,997,968.20	2.680	638	577	0.000 10/29/2020
3130AFRC3	10385	Federal Home Loan Bank		01/30/2019	10,100,000.00	10,101,959.40	10,097,719.87	2.680	638	577	2.659 10/29/2020
3134GBEG3	10323	Federal Home Loan Mtg Corp		04/26/2017	10,000,000.00	9,992,780.00	10,000,000.00	1.410	730	25	1.391 04/26/2019
3134GBYG1	10330	Federal Home Loan Mtg Corp		07/26/2017	10,000,000.00	9,969,590.00	10,000,000.00	1.530	730	116	1.509 07/26/2019
3134GBG30	10331	Federal Home Loan Mtg Corp		09/27/2017	10,000,000.00	9,953,320.00	10,000,000.00	1.500	730	179	1.479 09/27/2019
3134GBXV9	10391	Federal Home Loan Mtg Corp		01/31/2019	10,000,000.00	9,926,480.00	9,899,191.95	1.850	529	469	2.619 07/13/2020
3136G4JA2	10375	Federal National Mtg Assn		06/28/2018	10,000,000.00	9,934,260.00	9,931,812.99	1.500	516	239	2.535 11/26/2019
912828UB4	10386	U.S. Treasury		01/30/2019	10,000,000.00	9,906,250.00	9,895,749.08	1.000	304	243	2.557 11/30/2019
912828UB4	10390	U.S. Treasury		01/31/2019	10,000,000.00	9,906,250.00	9,895,679.92	1.000	303	243	2.558 11/30/2019
<b>Subtotal and Average</b>			<b>241,001,955.51</b>		<b>224,100,000.00</b>	<b>223,418,510.40</b>	<b>223,586,169.63</b>		<b>544</b>	<b>189</b>	<b>1.987</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312KB5	10381	Federal Farm Credit Bank		09/10/2018	10,000,000.00	9,914,980.00	9,913,216.67	2.460	330	127	2.537 08/06/2019
313312NS5	10382	Fed Farm Crd Discount Nt		11/14/2018	10,000,000.00	9,857,930.00	9,840,688.89	2.680	352	214	2.772 11/01/2019
<b>Subtotal and Average</b>			<b>28,557,460.19</b>		<b>20,000,000.00</b>	<b>19,772,910.00</b>	<b>19,753,905.56</b>		<b>341</b>	<b>170</b>	<b>2.654</b>
<b>Treasury Discounts -Amortizing</b>											
912796RY7	10392	U.S. Treasury		01/31/2019	10,000,000.00	9,803,460.00	9,787,110.79	2.521	364	304	2.606 01/30/2020
<b>Subtotal and Average</b>			<b>6,510,968.09</b>		<b>10,000,000.00</b>	<b>9,803,460.00</b>	<b>9,787,110.79</b>		<b>364</b>	<b>304</b>	<b>2.606</b>
<b>LGIP</b>											
TEXPOOL0035	10093	Texpool		08/01/2013	246,289,264.63	246,289,264.63	246,289,264.63	2.416	1	1	2.383
TEXSTAR1111	10094	Texstar		08/01/2013	230,569,900.62	230,569,900.62	230,569,900.62	2.411	1	1	2.378
<b>Subtotal and Average</b>			<b>472,999,870.96</b>		<b>476,859,165.25</b>	<b>476,859,165.25</b>	<b>476,859,165.25</b>		<b>1</b>	<b>1</b>	<b>2.381</b>

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Money Market Accounts</b>												
BNY188410	10361	Bank of New York Mellon		12/01/2017	2,742,409.67	2,742,409.67	2,742,409.67	2.330	1	1	2.298	
		<b>Subtotal and Average</b>	<b>2,736,998.68</b>		<b>2,742,409.67</b>	<b>2,742,409.67</b>	<b>2,742,409.67</b>		<b>1</b>	<b>1</b>	<b>2.298</b>	
<b>Bank Accounts</b>												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,225,622.99	3,225,622.99	3,225,622.99	2.040	1	1	2.012	
LAWEN-FB60	10344	Frost Bank		10/01/2017	253,639.00	253,639.00	253,639.00	2.040	1	1	2.012	
		<b>Subtotal and Average</b>	<b>3,737,019.17</b>		<b>3,479,261.99</b>	<b>3,479,261.99</b>	<b>3,479,261.99</b>		<b>1</b>	<b>1</b>	<b>2.012</b>	
		<b>Total and Average</b>	<b>755,544,272.60</b>		<b>737,180,836.91</b>	<b>736,075,717.31</b>	<b>736,208,022.89</b>		<b>180</b>	<b>67</b>	<b>2.270</b>	

**City of CC Quarterly Investment Report  
 Portfolio Management  
 Portfolio Details - Cash  
 March 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		282,583.95	282,583.95			<b>0</b>	<b>0</b>
				Subtotal		282,583.95	282,583.95				
		<b>Total Cash and Investments</b>	<b>755,544,272.60</b>		<b>737,180,836.91</b>	<b>736,358,301.26</b>	<b>736,490,606.84</b>		<b>180</b>	<b>67</b>	<b>2.270</b>



## City of CC Quarterly Investment Report Summary by Issuer March 31, 2019

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Bank of New York Mellon	4	2,742,409.67	2,742,409.67	0.37	2.330	1
Federal Agricultural Mtg Corp	2	35,000,000.00	35,000,000.00	4.75	2.423	106
Farmer Mac	2	20,000,000.00	20,000,000.00	2.72	2.177	133
Federal Farm Credit Bank	1	10,000,000.00	9,913,216.67	1.35	2.573	127
Fed Farm Crd Discount Nt	1	10,000,000.00	9,840,688.89	1.34	2.810	214
Federal Home Loan Bank	9	99,100,000.00	98,963,735.69	13.44	1.764	211
Federal Home Loan Mtg Corp	4	40,000,000.00	39,899,191.95	5.42	1.772	197
Federal National Mtg Assn	1	10,000,000.00	9,931,812.99	1.35	2.570	239
Frost Bank	6	3,479,261.99	3,479,261.99	0.47	2.040	1
Lone Star	2	0.00	0.00	0.00	0.000	0
Texas Daily	3	0.00	0.00	0.00	0.000	0
Texpool	2	246,289,264.63	246,289,264.63	33.45	2.416	1
Texstar	2	230,569,900.62	230,569,900.62	31.32	2.411	1
U.S. Treasury	3	30,000,000.00	29,578,539.79	4.02	2.610	263
Wells Fargo	1	0.00	0.00	0.00	0.000	0
<b>Total and Average</b>	<b>43</b>	<b>737,180,836.91</b>	<b>736,208,022.89</b>	<b>100.00</b>	<b>2.301</b>	<b>67</b>



**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2019 - March 31, 2019**  
**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
<b>Fund: Clearing Fund</b>												
TEXPOOL0035	10093	1000	RRP	246,289,264.63	197,422,379.94	246,289,264.63		2.416	2.808	1,366,884.69	0.00	1,366,884.69
TEXSTAR1111	10094	1000	RRP	230,569,900.62	259,636,603.95	230,569,900.62		2.411	2.239	1,433,296.67	0.00	1,433,296.67
3134GAK78	10310	1000	FAC	0.00	10,000,000.00	0.00	01/25/2019	1.350	1.369	9,000.00	0.00	9,000.00
3134GA2U7	10320	1000	FAC	0.00	10,000,000.00	0.00	02/28/2019	1.350	1.345	21,375.00	0.00	21,375.00
3130AAXX1	10321	1000	FAC	0.00	9,997,884.62	0.00	03/18/2019	1.375	1.514	29,409.72	2,115.38	31,525.10
3134GBEG3	10323	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/26/2019	1.410	1.430	35,250.00	0.00	35,250.00
3130ABAN6	10325	1000	FAC	10,000,000.00	9,999,717.50	9,999,942.50	04/24/2019	1.300	1.327	32,500.00	225.00	32,725.00
3130ABHR0	10327	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2019	1.450	1.470	36,250.00	0.00	36,250.00
3130ABKQ8	10328	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2019	1.500	1.521	37,500.00	0.00	37,500.00
3134GBYG1	10330	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/26/2019	1.530	1.551	38,250.00	0.00	38,250.00
3134GBG30	10331	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	09/27/2019	1.500	1.521	37,500.00	0.00	37,500.00
3130ACHR8	10333	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/23/2019	1.600	1.622	40,000.00	0.00	40,000.00
3130ACHR8	10334	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/23/2019	1.600	1.622	40,000.00	0.00	40,000.00
3133EHA52	10335	1000	FAC	0.00	9,998,678.15	0.00	03/27/2019	1.375	1.467	32,847.22	1,321.85	34,169.07
3132X0XV8	10336	1000	FAC	0.00	20,000,000.00	0.00	01/02/2019	1.425	1.445	791.67	0.00	791.67
3132X0C58	10351	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/01/2019	1.870	1.896	46,750.00	0.00	46,750.00
3132X02J9	10368	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	06/14/2019	2.380	2.413	119,000.00	0.00	119,000.00
3130A8DB6	10369	1000	FAC	20,000,000.00	19,883,440.78	19,945,148.60	06/21/2019	1.125	2.406	56,250.00	61,707.82	117,957.82
3135G0J53	10374	1000	FAC	0.00	9,981,175.73	0.00	02/26/2019	1.000	2.227	15,277.78	18,824.27	34,102.05
3136G4JA2	10375	1000	FAC	10,000,000.00	9,905,698.82	9,931,812.99	11/26/2019	1.500	2.604	37,500.00	26,114.17	63,614.17
3130A9VG3	10376	1000	FAC	10,000,000.00	9,889,937.89	9,922,956.52	11/01/2019	1.200	2.584	30,000.00	33,018.63	63,018.63
3132X02V2	10377	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	09/23/2019	2.500	2.535	62,500.00	0.00	62,500.00
313312DJ6	10378	1000	AFD	0.00	9,950,333.33	0.00	03/22/2019		2.277	0.00	49,666.67	49,666.67
3132X05J6	10379	1000	FAC	15,000,000.00	15,000,000.00	15,000,000.00	08/28/2019	2.480	2.514	93,000.00	0.00	93,000.00
313312KB5	10381	1000	AFD	10,000,000.00	9,851,716.67	9,913,216.67	08/06/2019	2.460	2.532	0.00	61,500.00	61,500.00
313312NS5	10382	1000	AFD	10,000,000.00	9,773,688.89	9,840,688.89	11/01/2019	2.680	2.780	0.00	67,000.00	67,000.00
3130AFRC3	10384	1000	FAC	9,000,000.00	0.00	8,997,968.20	10/29/2020	2.680	2.732	40,870.00	218.20	41,088.20
3130AFRC3	10385	1000	FAC	10,100,000.00	0.00	10,097,719.87	10/29/2020	2.680	2.732	45,865.22	244.87	46,110.09
912828UB4	10386	1000	FAC	10,000,000.00	0.00	9,895,749.08	11/30/2019	1.000	2.603	16,758.24	26,169.98	42,928.22
912828UB4	10390	1000	FAC	10,000,000.00	0.00	9,895,679.92	11/30/2019	1.000	2.604	16,483.51	25,758.04	42,241.55
3134GBXV9	10391	1000	FAC	10,000,000.00	0.00	9,899,191.95	07/13/2020	1.850	2.703	30,833.33	13,091.95	43,925.28
912796RY7	10392	1000	ATD	10,000,000.00	0.00	9,787,110.79	01/30/2020	2.521	2.623	0.00	42,017.61	42,017.61

Portfolio INVT

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 Report Ver. 7.3.6.1

City of CC Quarterly Investment Report

Interest Earnings

January 1, 2019 - March 31, 2019

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Subtotal</b>				<b>730,959,165.25</b>	<b>731,291,256.27</b>	<b>729,986,351.23</b>			<b>2.341</b>	<b>3,801,943.05</b>	<b>428,994.44</b>	<b>4,230,937.49</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	RR3	253,639.00	318,728.35	253,639.00		2.040	1.570	1,233.72	0.00	1,233.72
<b>Subtotal</b>				<b>253,639.00</b>	<b>318,728.35</b>	<b>253,639.00</b>			<b>1.570</b>	<b>1,233.72</b>	<b>0.00</b>	<b>1,233.72</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	RR2	2,742,409.67	2,727,304.15	2,742,409.67		2.330	2.294	15,426.36	0.00	15,426.36
<b>Subtotal</b>				<b>2,742,409.67</b>	<b>2,727,304.15</b>	<b>2,742,409.67</b>			<b>2.294</b>	<b>15,426.36</b>	<b>0.00</b>	<b>15,426.36</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	RR3	3,225,622.99	4,243,764.03	3,225,622.99		2.040	1.390	14,545.71	0.00	14,545.71
<b>Subtotal</b>				<b>3,225,622.99</b>	<b>4,243,764.03</b>	<b>3,225,622.99</b>			<b>1.390</b>	<b>14,545.71</b>	<b>0.00</b>	<b>14,545.71</b>
<b>Total</b>				<b>737,180,836.91</b>	<b>738,581,052.80</b>	<b>736,208,022.89</b>			<b>2.335</b>	<b>3,833,148.84</b>	<b>428,994.44</b>	<b>4,262,143.28</b>





**City of CC Quarterly Investment Report  
Fund 1000 - Clearing Fund  
Investments by Fund  
March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3132X02J9	10368	Federal Agricultural Mtg Corp	06/22/2018	20,000,000.00	20,000,000.00	19,999,880.00	2.380	2.347	2.380	06/14/2019	74
3132X05J6	10379	Federal Agricultural Mtg Corp	08/31/2018	15,000,000.00	15,000,000.00	15,006,435.00	2.480	2.446	2.480	08/28/2019	149
3132X0C58	10351	Farmer Mac	12/29/2017	10,000,000.00	10,000,000.00	9,987,880.00	1.870	1.844	1.869	07/01/2019	91
3132X02V2	10377	Farmer Mac	06/28/2018	10,000,000.00	10,000,000.00	10,007,370.00	2.500	2.450	2.484	09/23/2019	175
3130ABAN6	10325	Federal Home Loan Bank	04/24/2017	9,999,942.50	10,000,000.00	9,993,220.00	1.300	1.291	1.309	04/24/2019	23
3130ABHR0	10327	Federal Home Loan Bank	06/28/2017	10,000,000.00	10,000,000.00	9,976,580.00	1.450	1.430	1.450	06/28/2019	88
3130ABKQ8	10328	Federal Home Loan Bank	06/28/2017	10,000,000.00	10,000,000.00	9,977,780.00	1.500	1.479	1.500	06/28/2019	88
3130ACHR8	10333	Federal Home Loan Bank	10/23/2017	10,000,000.00	10,000,000.00	9,952,460.00	1.600	1.578	1.600	10/23/2019	205
3130ACHR8	10334	Federal Home Loan Bank	10/23/2017	10,000,000.00	10,000,000.00	9,952,460.00	1.600	1.578	1.600	10/23/2019	205
3130A8DB6	10369	Federal Home Loan Bank	06/25/2018	19,945,148.60	20,000,000.00	19,943,200.00	1.125	2.348	2.381	06/21/2019	81
3130A9VG3	10376	Federal Home Loan Bank	06/28/2018	9,922,956.52	10,000,000.00	9,928,610.00	1.200	2.516	2.551	11/01/2019	214
3130AFRC3	10384	Federal Home Loan Bank	01/30/2019	8,997,968.20	9,000,000.00	9,001,746.00	2.680			10/29/2020	577
3130AFRC3	10385	Federal Home Loan Bank	01/30/2019	10,097,719.87	10,100,000.00	10,101,959.40	2.680	2.659	2.696	10/29/2020	577
3134GBEG3	10323	Federal Home Loan Mtg Corp	04/26/2017	10,000,000.00	10,000,000.00	9,992,780.00	1.410	1.390	1.410	04/26/2019	25
3134GBYG1	10330	Federal Home Loan Mtg Corp	07/26/2017	10,000,000.00	10,000,000.00	9,969,590.00	1.530	1.509	1.530	07/26/2019	116
3134GBG30	10331	Federal Home Loan Mtg Corp	09/27/2017	10,000,000.00	10,000,000.00	9,953,320.00	1.500	1.479	1.500	09/27/2019	179
3134GBXV9	10391	Federal Home Loan Mtg Corp	01/31/2019	9,899,191.95	10,000,000.00	9,926,480.00	1.850	2.619	2.655	07/13/2020	469
3136G4JA2	10375	Federal National Mtg Assn	06/28/2018	9,931,812.99	10,000,000.00	9,934,260.00	1.500	2.534	2.569	11/26/2019	239
912828UB4	10386	U.S. Treasury	01/30/2019	9,895,749.08	10,000,000.00	9,906,250.00	1.000	2.557	2.593	11/30/2019	243
912828UB4	10390	U.S. Treasury	01/31/2019	9,895,679.92	10,000,000.00	9,906,250.00	1.000	2.558	2.594	11/30/2019	243
<b>Subtotal and Average</b>				<b>223,586,169.63</b>	<b>224,100,000.00</b>	<b>223,418,510.40</b>		<b>1.987</b>	<b>2.015</b>		<b>188</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312KB5	10381	Federal Farm Credit Bank	09/10/2018	9,913,216.67	10,000,000.00	9,914,980.00	2.460	2.537	2.572	08/06/2019	127
313312NS5	10382	Fed Farm Crd Discount Nt	11/14/2018	9,840,688.89	10,000,000.00	9,857,930.00	2.680	2.771	2.810	11/01/2019	214
<b>Subtotal and Average</b>				<b>19,753,905.56</b>	<b>20,000,000.00</b>	<b>19,772,910.00</b>		<b>2.654</b>	<b>2.691</b>		<b>170</b>
<b>Treasury Discounts -Amortizing</b>											
912796RY7	10392	U.S. Treasury	01/31/2019	9,787,110.79	10,000,000.00	9,803,460.00	2.521	2.606	2.642	01/30/2020	304
<b>Subtotal and Average</b>				<b>9,787,110.79</b>	<b>10,000,000.00</b>	<b>9,803,460.00</b>		<b>2.606</b>	<b>2.642</b>		<b>304</b>
<b>LGIP</b>											
LONESTAR635	10096	Lone Star	08/01/2013	0.00	0.00	0.00	0.063	0.062	0.063		1

**Fund 1000 - Clearing Fund  
Investments by Fund  
March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>LGIP</b>											
LONESTAR634	10097	Lone Star	08/01/2013	0.00	0.00	0.00	0.048	0.047	0.048		1
TXDLYAIRPORT03	10106	Texas Daily	08/01/2013	0.00	0.00	0.00	0.090	0.088	0.090		1
TXDLYOPRT00	10107	Texas Daily	08/01/2013	0.00	0.00	0.00	0.090	0.088	0.090		1
TXDLYCIP01	10108	Texas Daily	08/01/2013	0.00	0.00	0.00	0.090	0.088	0.090		1
TEXPOOL0035	10093	Texpool	08/01/2013	246,289,264.63	246,289,264.63	246,289,264.63	2.416	2.383	2.416		1
TEXPOOL0034	10095	Texpool	08/01/2013	0.00	0.00	0.00					1
TEXSTAR1040	10092	Texstar	08/01/2013	0.00	0.00	0.00					1
TEXSTAR1111	10094	Texstar	08/01/2013	230,569,900.62	230,569,900.62	230,569,900.62	2.411	2.378	2.411		1
<b>Subtotal and Average</b>				<b>476,859,165.25</b>	<b>476,859,165.25</b>	<b>476,859,165.25</b>		<b>2.381</b>	<b>2.414</b>		<b>1</b>
<b>Money Market Accounts</b>											
WFMM4816	10126	Wells Fargo	09/26/2014	0.00	0.00	0.00	0.030	0.029	0.030		1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Total Investments and Average</b>				<b>729,986,351.23</b>	<b>730,959,165.25</b>	<b>729,854,045.65</b>		<b>2.271</b>	<b>2.302</b>		<b>67</b>

**Fund 1074 - Law Enforcement Spcl FB60**  
**Investments by Fund**  
**March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
LAWEN-FB60	10344	Frost Bank	10/01/2017	253,639.00	253,639.00	253,639.00	2.040	2.012	2.040	1
<b>Subtotal and Average</b>				<b>253,639.00</b>	<b>253,639.00</b>	<b>253,639.00</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>253,639.00</b>	<b>253,639.00</b>	<b>253,639.00</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>

**Fund 4482 - WTRRW PL 2017 SWIFT**  
**Investments by Fund**  
**March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY188410	10361	Bank of New York Mellon	12/01/2017	2,742,409.67	2,742,409.67	2,742,409.67	2.330	2.298	2.330	1
<b>Subtotal and Average</b>				<b>2,742,409.67</b>	<b>2,742,409.67</b>	<b>2,742,409.67</b>		<b>2.298</b>	<b>2.330</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,742,409.67</b>	<b>2,742,409.67</b>	<b>2,742,409.67</b>		<b>2.298</b>	<b>2.330</b>	<b>1</b>

**Fund 4621 - Airport PFC Account  
Investments by Fund  
March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	3,225,622.99	3,225,622.99	3,225,622.99	2.040	2.012	2.040	1
<b>Subtotal and Average</b>				<b>3,225,622.99</b>	<b>3,225,622.99</b>	<b>3,225,622.99</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,225,622.99</b>	<b>3,225,622.99</b>	<b>3,225,622.99</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>



**City of CC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
January 1, 2019 - March 31, 2019**

<b>Fund</b>		<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Accrued Interest</b>
Clearing Fund	Value beginning 01/01/2019	732,058,983.89	730,647,723.89	731,291,256.27	855,351.38
	Net Change	-1,099,818.64	-793,678.24	-1,304,905.04	16,439.47
	Value ending 03/31/2019	730,959,165.25	729,854,045.65	729,986,351.23	871,790.85
Law Enforcement Spcl	Value beginning 01/01/2019	318,728.35	318,728.35	318,728.35	0.00
	Net Change	-65,089.35	-65,089.35	-65,089.35	0.00
	Value ending 03/31/2019	253,639.00	253,639.00	253,639.00	0.00
Reinvestment Zone NO	Value beginning 01/01/2019	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 03/31/2019	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning 01/01/2019	2,727,304.15	2,727,304.15	2,727,304.15	5,027.92
	Net Change	15,105.52	15,105.52	15,105.52	320.84
	Value ending 03/31/2019	2,742,409.67	2,742,409.67	2,742,409.67	5,348.76
Airport PFC Account	Value beginning 01/01/2019	4,243,764.03	4,243,764.03	4,243,764.03	0.00
	Net Change	-1,018,141.04	-1,018,141.04	-1,018,141.04	0.00
	Value ending 03/31/2019	3,225,622.99	3,225,622.99	3,225,622.99	0.00
CC Housing Finance C	Value beginning 01/01/2019	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 03/31/2019	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning 01/01/2019	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 03/31/2019	0.00	0.00	0.00	0.00

**City of CC Quarterly Investment Report**  
**Compliance Summary**  
**January 1, 2019 - March 31, 2019**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Home Projects FB05	Value beginning	01/01/2019	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2019	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	01/01/2019	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2019	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	01/01/2019	<b>739,348,780.42</b>	<b>737,937,520.42</b>	<b>738,581,052.80</b>	<b>860,379.30</b>
	Net Change		<b>-2,167,943.51</b>	<b>-1,861,803.11</b>	<b>-2,373,029.91</b>	<b>16,760.31</b>
	Value ending	03/31/2019	<b>737,180,836.91</b>	<b>736,075,717.31</b>	<b>736,208,022.89</b>	<b>877,139.61</b>



**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
January 1, 2019 - March 31, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10092	TXST	1000	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR1040	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10093	TXPL	1000	08/01/2013	1,366,884.69	197,422,379.94	94,366,884.69	45,500,000.00	48,866,884.69	246,289,264.63
TEXPOOL0035	246,289,264.63	2.416	//	1,366,884.69	197,422,379.94	94,366,884.69	45,500,000.00	48,866,884.69	246,289,264.63
10094	TXST	1000	08/01/2013	1,433,296.67	259,636,603.95	57,933,296.67	87,000,000.00	-29,066,703.33	230,569,900.62
TEXSTAR1111	230,569,900.62	2.411	//	1,433,296.67	259,636,603.95	57,933,296.67	87,000,000.00	-29,066,703.33	230,569,900.62
10095	TXPL	1000	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL0034	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10096	LNST	1000	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
LONESTAR635	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10097	LNST	1000	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
LONESTAR634	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10106	TXDL	1000	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
TXDLYAIRPORT03	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10107	TXDL	1000	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
TXDLYOPRT00	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10108	TXDL	1000	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
TXDLYCIP01	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
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



**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**January 1, 2019 - March 31, 2019**

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
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
10126	WELL	1000	09/26/2014	0.00	0.00	0.00	0.00	0.00	0.00
WFMM4816	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10339	FROSTB	4621	10/01/2017	14,545.71	4,243,764.03	208,392.19	1,226,533.23	-1,018,141.04	3,225,622.99
AIRPORT-FB46	3,225,622.99	2.040	/ /	14,545.71	4,243,764.03	208,392.19	1,226,533.23	-1,018,141.04	3,225,622.99
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.000	/ /	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	0.000	/ /	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	0.000	/ /	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	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	1,233.72	318,728.35	3,811.24	68,900.59	-65,089.35	253,639.00
LAWEN-FB60	253,639.00	2.040	/ /	1,233.72	318,728.35	3,811.24	68,900.59	-65,089.35	253,639.00
10361	BNYM	4482	12/01/2017	15,426.36	2,727,304.15	15,105.52	0.00	15,105.52	2,742,409.67
BNY188410	2,742,409.67	2.330	/ /	15,105.52	2,727,304.15	15,105.52	0.00	15,105.52	2,742,409.67
10377	FAMCA	1000	06/28/2018	62,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3132X02V2	10,000,000.00	2.484	09/23/2019	125,000.00	9,994,830.00	0.00	0.00	12,540.00	10,007,370.00
10378	FCDN	1000	08/29/2018	0.00	9,950,333.33	0.00	10,000,000.00	-9,950,333.33	0.00
313312DJ6	0.00	0.000	03/22/2019	0.00	9,946,890.00	0.00	10,000,000.00	-9,946,890.00	0.00
10382	FFCBDN	1000	11/14/2018	0.00	9,773,688.89	0.00	0.00	67,000.00	9,840,688.89
313312NS5	10,000,000.00	2.771	11/01/2019	0.00	9,786,220.00	0.00	0.00	71,710.00	9,857,930.00

**City of CC Quarterly Investment Report**  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Sub Totals For: Investment Class: Amortized Cost</b>				2,893,887.15	494,072,802.64	152,527,490.31	143,795,433.82	8,848,723.16	502,921,525.80
				2,956,066.31	494,076,720.42	152,527,490.31	143,795,433.82	8,869,416.49	502,946,136.91
<b>Investment Class: Fair Value</b>									
10310	FHLMC	1000	01/25/2017	9,000.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GAK78	0.00	0.000	01/25/2019	67,500.00	9,993,950.00	0.00	10,000,000.00	-9,993,950.00	0.00
10320	FHLMC	1000	02/28/2017	21,375.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GA2U7	0.00	0.000	02/28/2019	67,500.00	9,984,060.00	0.00	10,000,000.00	-9,984,060.00	0.00
10321	FHLB	1000	03/10/2017	29,409.72	9,997,884.62	0.00	10,000,000.00	-9,997,884.62	0.00
3130AAXX1	0.00	0.000	03/18/2019	68,750.00	9,977,330.00	0.00	10,000,000.00	-9,977,330.00	0.00
10323	FHLMC	1000	04/26/2017	35,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GBEG3	10,000,000.00	1.410	04/26/2019	0.00	9,966,830.00	0.00	0.00	25,950.00	9,992,780.00
10325	FHLB	1000	04/24/2017	32,500.00	9,999,717.50	0.00	0.00	225.00	9,999,942.50
3130ABAN6	10,000,000.00	1.309	04/24/2019	0.00	9,962,270.00	0.00	0.00	30,950.00	9,993,220.00
10327	FHLB	1000	06/28/2017	36,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ABHRO	10,000,000.00	1.450	06/28/2019	0.00	9,944,000.00	0.00	0.00	32,580.00	9,976,580.00
10328	FHLB	1000	06/28/2017	37,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ABKQ8	10,000,000.00	1.500	06/28/2019	0.00	9,946,410.00	0.00	0.00	31,370.00	9,977,780.00
10330	FHLMC	1000	07/26/2017	38,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GBYG1	10,000,000.00	1.530	07/26/2019	76,500.00	9,934,360.00	0.00	0.00	35,230.00	9,969,590.00
10331	FHLMC	1000	09/27/2017	37,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GBG30	10,000,000.00	1.500	09/27/2019	75,000.00	9,919,250.00	0.00	0.00	34,070.00	9,953,320.00
10333	FHLB	1000	10/23/2017	40,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ACHR8	10,000,000.00	1.600	10/23/2019	0.00	9,914,030.00	0.00	0.00	38,430.00	9,952,460.00
10334	FHLB	1000	10/23/2017	40,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ACHR8	10,000,000.00	1.600	10/23/2019	0.00	9,914,030.00	0.00	0.00	38,430.00	9,952,460.00

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**January 1, 2019 - March 31, 2019**

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
10335	FFCB	1000	09/27/2017	32,847.22	9,998,678.15	0.00	10,000,000.00	-9,998,678.15	0.00
3133EHA52	0.00	0.000	03/27/2019	68,750.00	9,974,710.00	0.00	10,000,000.00	-9,974,710.00	0.00
10336	FAMCA	1000	09/29/2017	791.67	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3132X0XV8	0.00	0.000	01/02/2019	142,500.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
10351	FAMCA	1000	12/29/2017	46,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3132X0C58	10,000,000.00	1.869	07/01/2019	93,500.00	9,971,410.00	0.00	0.00	16,470.00	9,987,880.00
10368	FAMC	1000	06/22/2018	119,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3132X02J9	20,000,000.00	2.380	06/14/2019	0.00	19,995,400.00	0.00	0.00	4,480.00	19,999,880.00
10369	FHLB	1000	06/25/2018	56,250.00	19,883,440.78	0.00	0.00	61,707.82	19,945,148.60
3130A8DB6	20,000,000.00	2.381	06/21/2019	0.00	19,862,600.00	0.00	0.00	80,600.00	19,943,200.00
10374	FNMA	1000	06/27/2018	15,277.78	9,981,175.73	0.00	10,000,000.00	-9,981,175.73	0.00
3135G0J53	0.00	0.000	02/26/2019	50,000.00	9,977,720.00	0.00	10,000,000.00	-9,977,720.00	0.00
10375	FNMA	1000	06/28/2018	37,500.00	9,905,698.82	0.00	0.00	26,114.17	9,931,812.99
3136G4JA2	10,000,000.00	2.569	11/26/2019	0.00	9,897,180.00	0.00	0.00	37,080.00	9,934,260.00
10376	FHLB	1000	06/28/2018	30,000.00	9,889,937.89	0.00	0.00	33,018.63	9,922,956.52
3130A9VG3	10,000,000.00	2.551	11/01/2019	0.00	9,880,360.00	0.00	0.00	48,250.00	9,928,610.00
10379	FAMC	1000	08/31/2018	93,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3132X05J6	15,000,000.00	2.480	08/28/2019	183,933.33	14,994,900.00	0.00	0.00	11,535.00	15,006,435.00
10381	FFCB	1000	09/10/2018	0.00	9,851,716.67	0.00	0.00	61,500.00	9,913,216.67
313312KB5	10,000,000.00	2.537	08/06/2019	0.00	9,850,000.00	0.00	0.00	64,980.00	9,914,980.00
10384	FHLB	1000	01/30/2019	40,870.00	0.00	8,997,750.00	0.00	8,997,968.20	8,997,968.20
3130AFRC3	9,000,000.00	0.000	10/29/2020	0.00	0.00	8,997,750.00	0.00	9,001,746.00	9,001,746.00
10385	FHLB	1000	01/30/2019	45,865.22	0.00	10,097,475.00	0.00	10,097,719.87	10,097,719.87
3130AFRC3	10,100,000.00	2.696	10/29/2020	0.00	0.00	10,097,475.00	0.00	10,101,959.40	10,101,959.40
10386	USTR	1000	01/30/2019	16,758.24	0.00	9,869,579.10	0.00	9,895,749.08	9,895,749.08
912828UB4	10,000,000.00	2.593	11/30/2019	0.00	0.00	9,869,579.10	0.00	9,906,250.00	9,906,250.00

**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
January 1, 2019 - March 31, 2019**

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
10390	USTR	1000	01/31/2019	16,483.51	0.00	9,869,921.88	0.00	9,895,679.92	9,895,679.92
912828UB4	10,000,000.00	2.594	11/30/2019	0.00	0.00	9,869,921.88	0.00	9,906,250.00	9,906,250.00
10391	FHLMC	1000	01/31/2019	30,833.33	0.00	9,886,100.00	0.00	9,899,191.95	9,899,191.95
3134GBXV9	10,000,000.00	2.655	07/13/2020	0.00	0.00	9,886,100.00	0.00	9,926,480.00	9,926,480.00
10392	USTR	1000	01/31/2019	0.00	0.00	9,745,093.18	0.00	9,787,110.79	9,787,110.79
912796RY7	10,000,000.00	2.606	01/30/2020	0.00	0.00	9,745,093.18	0.00	9,803,460.00	9,803,460.00
<b>Sub Totals For: Investment Class: Fair Value</b>				939,261.69	244,508,250.16	58,465,919.16	70,000,000.00	-11,221,753.07	233,286,497.09
				893,933.33	243,860,800.00	58,465,919.16	70,000,000.00	-10,731,219.60	233,129,580.40
<b>Report Grand Totals:</b>				3,833,148.84	738,581,052.80	210,993,409.47	213,795,433.82	-2,373,029.91	736,208,022.89
				3,849,999.64	737,937,520.42	210,993,409.47	213,795,433.82	-1,861,803.11	736,075,717.31

**Analysis of Excess Collateral Coverage**

**City of Corpus Christi**

**March 31, 2019**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
Law Enforcement Special - XXXXX2860				253,639.00		
City of Corpus Airport PFC - XXXXX9946				3,225,622.99		
Combined Funds - XXXXX2798				4,631,721.55		
SMG Arena Operating - XXXXX2645				2,961.90		
SMG Convention Center Operating - XXXXX1355				509,779.01		
City of CC Beach User Fees - XXXXX5482				1,627,124.32		
City of Corpus Christi - Merchant Processing - XXXXX5046				2,965.50		
City of Corpus Christi - EMS - XXXXX8428				23,548.14		
City of Corpus Christi - Alarm Permits - XXXXX9866				0.00		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>33,535,614.82</b>	<b>33,785,614.82</b>	<b>10,277,362.41</b>	<b>23,302,705.16</b>	<b>334.44%</b>
<b>PLEDGED COLLATERAL</b>			<b>CUSIP #</b>	<b>Book Value</b>	<b>3/31/2019</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
US Treasury Note 2.75 02/15/2024 Pledged 06/16/2015			912828B66	968,176.97		986,104.52
US Treasury Note 1.875 11/30/2021 Pledged 07/14/2015			912828G53	20,053,525.50		19,947,478.28
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 12/11/2012			36202FP67	12,093,723.32		12,602,032.02
<b>Total City Accounts</b>				<b>33,115,425.79</b>	101.27%	<b>33,535,614.82</b>

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
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
City of Corpus Christi, PA - XXXXX6722				1,136,664.74		
City of Corpus Christi Merchant Account - XXXXXX5463				1,854,821.50		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>2,579,451.31</b>	<b>2,829,451.31</b>	<b>2,991,486.24</b>	<b>(221,864.65)</b>	<b>94.09%</b>
<b>PLEDGED COLLATERAL</b>			<b>CUSIP #</b>	<b>Book Value</b>	<b>3/31/2019</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
FN AS7111 2.500% 05/01/2031			3138WG3V4	2,586,639.14		2,579,451.31
<b>Total City Accounts</b>				<b>2,586,639.14</b>	99.72%	<b>2,579,451.31</b>

## Budgeted Investment Revenue As of March 31, 2019

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	650,000	325,002	916,037	591,035
1030	HOTEL OCCUPANCY TAX FD	45,000	22,500	25,194	2,694
1031	PUBLIC, EDUC & GOV CABLE	-	-	28,502	28,502
1032	STATE HOT BEACH	80,000	39,996	73,405	33,409
1035	MUNICIPAL CT SECURITY	1,200	600	1,614	1,014
1036	MUNICIPAL CT TECHNOLOGY	2,000	1,002	3,574	2,572
1037	MUNICIPAL CT JUVENILE CASE MGR	2,400	1,200	3,229	2,029
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	1,000	498	1,285	787
1040	PARKING IMPROVEMENT FUND	3,000	1,500	3,934	2,434
1041	STREETS FUND	145,600	72,798	255,720	182,922
1042	RES/LOCAL STREET	23,400	11,700	70,307	58,607
1045	REDLIGHT PHOTO ENFORCEMENT	-	-	209	209
1046	HEALTH 1115 WAIVE	-	-	12,439	12,439
1067	PARK & REC GRANTS	-	-	-	-
1068	LIBRARY GRANTS	-	-	-	-
1071	CENGR PL COMMUNITY ENRICHMENT	-	-	-	-
1074	LAW ENFORCEMENT TRUST	-	-	11,455	11,455
1111	REINVESTMENT ZONE NO. 2 FUND	130,000	64,998	157,437	92,439
1112	TIF NO. 3 DOWNTOWN	23,200	11,598	49,767	38,169
1120	SEAWALL IMPROVEMENT FUND	450,000	225,000	424,131	199,131
1121	SEAWALL IMPROVEMENT FUND DS	12,000	6,000	16,605	10,605
1130	ARENA FACILITY FUND	220,000	109,998	223,278	113,280
1131	ARENA FACILITY DS FUND	35,000	17,502	39,516	22,014
1140	BUSINESS & JOB DEVELOPMENT FUND	100,000	49,998	168,727	118,729
1141	BASEBALL STADIUM DS FUND	-	-	-	-
1145	BJDTB PL BUSINESS/JOB DEVELOPM	3,000	1,500	26,499	24,999
2010	DEBT SERVICE FUND	136,200	68,100	283,753	215,653
4010	WATER FUND	300,000	150,000	482,579	332,579
4022	WATER BACKFLOW PREVENTION	-	-	1,175	1,175
4023	DROUGHT SURCHARGE EXEMPT	-	-	2,953	2,953
4030	WATER SUPPLY MAIN TRUST FUND	-	-	21,548	21,548
4041	RAW WATER SUPPLY DEVELOPMENT	100,000	49,998	133,509	83,511
4050	CHOKO CANYON FUND	106,400	53,202	57,721	4,519
4130	GAS FUND	65,000	32,502	12,056	(20,446)
4200	WASTEWATER FUND	250,000	124,998	417,756	292,758
4220	SANITARY SEWER LINE TRUST FUND	-	-	61,297	61,297
4230	SEWER CONNECTION FUND	-	-	1,056	1,056
4300	STORM WATER FUND	98,000	49,002	71,821	22,819
4400	WATER SYSTEM REV DS FUND	91,800	45,900	133,431	87,531
4410	WASTEWATER SYSTEM REV DS FUND	70,800	35,400	119,305	83,905
4420	GAS DEBT SERVICE FUND	-	-	12,268	12,268
4430	STORM WATER DEBT SERVICE FUND	50,200	25,098	79,252	54,154
4610	AIRPORT FUND	65,000	32,502	62,057	29,555
4612	AIRPORT OPERATING RESERVE FUND	-	-	5,188	5,188
4632	AIRPORT CFC FUND	11,000	11,000	12,301	1,301
4640	AIRPORT 2000A DEBT SERVICE FUND	-	-	2,417	2,417
4641	AIRPORT 2000B DEBT SERVICE FUND	-	-	2,204	2,204
4642	AIRPORT DEBT SERVICE	-	-	1,695	1,695
4643	AIRPORT CFC DEBT SVC FD	-	-	3,378	3,378
4670	DEVELOPMENT SERVICES FUND	70,000	34,998	83,346	48,348
4691	GOLF CAPITAL RESERVE FUND	1,000	498	1,923	1,425
4700	MARINA FUND	-	-	18,835	18,835
4701	MARINA DEBT SERVICE	-	-	2,290	2,290
4710	VISITORS FACILITIES FUND	35,000	17,502	39,396	21,894
4720	COMMUNITY ENRICHMENT FUND	-	-	66,195	66,195
4730	INFRASTRUCTURE FUND	-	-	17,193	17,193
5010	STORES	-	-	-	-
5110	MAINTENANCE SERVICE FUND	120,000	60,000	121,776	61,776
5115	FACILITIES & PROPERTIES MGT	16,700	8,352	32,856	24,504
5210	MUNICIPAL INFORMATION SYSTEM FUND	27,500	13,752	36,512	22,760
5310	ENGINEERING SERVICES FUND	2,500	1,248	289	(959)

## Budgeted Investment Revenue As of March 31, 2019

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5608	EMP BENEFITS HEALTH - FIRE	50,000	25,002	56,888	31,886
5609	EMP BENEFITS HEALTH - POLICE	35,000	17,502	41,746	24,244
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	65,000	32,502	121,270	88,768
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	85,000	47,500	94,073	46,573
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	70,900	35,448	60,036	24,588
5613	LIAB/EMPLOYEE BENEFITS FUND	-	-	4,328	4,328
5614	OTHER EMPLOYEE BENEFITS	20,000	10,002	29,481	19,479
5618	HEALTH BENEFITS	1,000	498	1,303	805
6010	TRUST FUND	-	-	280	280
6060	LOCAL EMERG. PLANNING FUND	1,000	498	1,762	1,264
9010	CRIME CONTROL FUND	21,200	10,602	36,456	25,854
9030	CC HOUSING FINANCE CORP	-	-	316	316
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	2,956	2,956
9045	CCCC - HOME	-	-	18,632	18,632
9046	CCCC - SPECIAL	-	-	1,370	1,370
<b>SUBTOTAL OPERATING</b>		<b>3,893,000</b>	<b>1,956,996</b>	<b>5,385,092</b>	<b>3,428,096</b>
3018	AIRPORT CIP CAP RESERVE FUND	-	-	5,686	5,686
3019	AIRPORT CIP FD OTHER FUND	-	-	1,405	1,405
3024	AIRPORT 2000A CIP FUND	-	-	933	933
3025	AIRPORT 2000B REV/2012GO	-	-	101	101
3026	AIRPORT 2012 CIP FUND	-	-	9,058	9,058
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	7,037	7,037
3160	CITY FACILITY CIP FUND	-	-	428	428
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	9,097	9,097
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	5,556	5,556
3164	2016 CO FACMNT CIP	-	-	2,989	2,989
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	21,597	21,597
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	299	299
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	200	200
3226	LIBRARY 09 GO CIP FUND	-	-	873	873
3250	STREET B CORP CIP FUND	-	-	16,995	16,995
3270	SEAWALL CIP FUND	-	-	-	-
3271	SEAWALL SYSTEM CIP FUND	-	-	74,202	74,202
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	2,203	2,203
3274	AREA TYPE A CIP FUND	-	-	-	-
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	12,325	12,325
3280	PARK CIP FUND	-	-	216	216
3289	PARK & REC 2005 CIP FUND	-	-	-	-
3291	PARK & REC 09 GO CIP FUND	-	-	1	1
3292	PARKS & REC 2010 GO CIP FUND	-	-	-	-
3293	PARKS & REC 2013 GO CIP FUND	-	-	33,600	33,600
3294	PARK AND REC 2015 GO (BD 2014)	-	-	48,463	48,463
3340	POLCP PL POLICE BUILDING CIP	-	-	-	-
3342	POLICE 2013 GO (BD 2012)	-	-	840	840
3350	PHSCP PL PUBLIC HEALTH AND SAFETY	-	-	-	-
3359	PUBLIC H & S 2004 CIP FUND	-	-	-	-
3365	SANITARY LANDFILL 2008 CIP FUND	-	-	141	141
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	289	289
3367	LANDFILL 2015 Cos	-	-	21,443	21,443
3368	SWCCP PL LANDFILL 2017 CO	-	-	7,169	7,169
3369	SWCCP PL LANDFILL 2018TCO	-	-	26,295	26,295
3430	WASTEWATER CIP FUND	-	-	287	287
3480	STORMWATER CIP FUND	-	-	141	141
3493	STORMWATER 2007A-1 CIP FUND	-	-	-	-
3494	STORMWATER 2012A CIP FUND	-	-	2,660	2,660
3495	STORMWATER 2012B CIP FUND	-	-	22,978	22,978
3496	STORMWATER 2012A CIP FUND	-	-	7,167	7,167
3497	STORMWATER 2013 CIP (REV BDS)	-	-	118,053	118,053
3498	STORMWATER 2013 CIP (BD 2012)	-	-	25,928	25,928
3530	STREET CIP FUND	-	-	18,284	18,284
3541	STREET 2005 CIP FUND	-	-	17,110	17,110

**Budgeted Investment Revenue  
As of March 31, 2019**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3542	STREET 2007A-1 CIP FUND	-	-	2,183	2,183
3543	STREET 2007A-1 CIP FUND	-	-	29,299	29,299
3545	STREET 08 TN CIP FUND (NT)	-	-	1,117	1,117
3546	STREET 09 GO CIP FUND	-	-	22,638	22,638
3548	STREET 2012 GO CIP FUND	-	-	76,299	76,299
3549	STREET 2013 GO CIP FUND	-	-	59,989	59,989
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	4,201	4,201
3551	STREETS 2015 GO BD 14	-	-	490,470	490,470
3552	STREETS 2016 CO BD 14	-	-	145,322	145,322
3553	STREETS 2017 CO16Proj	-	-	102,799	102,799
3554	STREETS 2018 GO Bd16	-	-	151,835	151,835
3555	STREETS 2018 CO HbBr	-	-	10,484	10,484
3600	GAS CIP FUND	-	-	9	9
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	8,975	8,975
3702	DEVELOPER PARTICIPATION 2016	-	-	26,998	26,998
4080	WATER CIP FUND	-	-	25,433	25,433
4088	WATER 2012 CIP FUND	-	-	-	-
4089	WATER 2012A CIP FUND	-	-	1,268	1,268
4091	WATER 2012B CIP FUND	-	-	2,089	2,089
4092	WATER 2012A CIP FUND	-	-	2,360	2,360
4093	WATER 2013 CIP (REV BIDS)	-	-	9,250	9,250
4094	WATER 2013 CIP (BD 2012)	-	-	2,685	2,685
4095	WATER 2015 MRP 2	-	-	186,445	186,445
4096	WATER 2015 CIP	-	-	34,127	34,127
4097	WATER 2015 BND	-	-	8,348	8,348
4247	WASTEWATER 2012 CIP FUND	-	-	-	-
4248	WASTEWATER 2012A CIP FUND	-	-	9,871	9,871
4249	WASTEWATER 2012B CIP FUND	-	-	48,559	48,559
4250	WASTEWATER 206 CIP FD RVBD	-	-	-	-
4251	WASTEWATER 2012A CIP FUND	-	-	1,528	1,528
4252	WASTEWATER 2013 CIP (REV BDS)	-	-	117,634	117,634
4253	WASTEWATER 2013 CIP (BD 2012)	-	-	6,021	6,021
4254	WASTEWATER 2015	-	-	135,040	135,040
4255	WASTEWATER 2015 BND	-	-	20,139	20,139
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	-	-
4476	WATER 2009 CIP FUND	-	-	-	-
4478	WATER 2010A CIP FUND	-	-	-	-
4479	WATER 2010B CIP FUND	-	-	2,479	2,479
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	4,689	4,689
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	16,290	16,290
4482	SWIFT BDS 2017 CIP	-	-	29,812	29,812
4501	WASTEWATER 2009 CIP FUND	-	-	-	-
4504	WASTEWATER 2010B CIP FUND	-	-	-	-
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	133,276	133,276
4526	STORMWATER 2009 CIP FD RVBD 08 GO	-	-	-	-
4528	STORMWATER 2010A CIP FUND	-	-	-	-
4529	STORMWATER 2010B CIP FUND	-	-	-	-
4530	STORMWATER 2015	-	-	53,817	53,817
4531	STORMWATER 2015	-	-	71,933	71,933
4540	STORMWATER CAPITAL RESERVES	-	-	75,834	75,834
4551	GAS 09 CIP FUND	-	-	1,531	1,531
4556	GAS 2012a CIP BD2012	-	-	-	-
4557	GAS 2013 CIP (REV BDS)	-	-	1,572	1,572
4558	GAS 2013 CIP BD2012	-	-	1,681	1,681
4559	GAS 2015 BND	-	-	23,956	23,956
4560	GAS CAPITAL RESERVES	-	-	926	926
4561	GAS 2015 BND	-	-	8,425	8,425
4621	AIRPORT PFC 2 FUND	36,000	18,000	32,018	14,018
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	285	285
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		<b>36,000</b>	<b>18,000</b>	<b>2,723,990</b>	<b>2,705,990</b>
<b>GRAND TOTAL</b>		<b>3,929,000</b>	<b>1,974,996</b>	<b>8,109,082</b>	<b>6,134,086</b>



NPIDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2019



# North Padre Island Development Corporation

Quarterly Investment Report  
January 1, 2019 through March 31, 2019  
Portfolio Summary Management Report

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

Portfolio as of December 31, 2018		
Beginning Book Value	\$	11,606,083
Beginning Market Value	\$	11,606,083
Unrealized Gain/(Loss)	\$	-
WAM at Beginning Period Date		1 day

Portfolio as of March 31, 2019		
Ending Book Value	\$	11,544,260
Ending Market Value	\$	11,544,260
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	68,681
WAM at Ending Period Date		1 day
Change in Market Value <sup>1</sup>	\$	(61,823)

Average Yield to Maturity for the period	2.368%
Average Yield 1-year U.S. Treasury bill for the period	2.540%

**Prepared Jointly by:**

**Investment Policy Requirements:**

1. 365 days or less weighted average maturity (WAM)  
March 31, 2019 - 1 day



Alma Iris Casas, Interim Director of Financial Services



Judy Villalon, City Treasurer



Jacey Reeves, Investment Analyst

<sup>1</sup> 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**  
**March 31, 2019**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	11,544,236.64	11,544,236.64	11,544,236.64	100.00	1	1	2.383
Money Market Accounts	22.99	22.99	22.99	0.00	1	1	1.844
<b>Investments</b>	<b>11,544,259.63</b>	<b>11,544,259.63</b>	<b>11,544,259.63</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>2.383</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	68,680.59
<b>Average Daily Balance</b>	<b>11,605,636.37</b>
<b>Effective Rate of Return</b>	<b>2.40%</b>

**NPIDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
TXPL REV 1586	10382	Texpool		10/01/2018	10,041,158.22	10,041,158.22	10,041,158.22	2.416	1	1	2.383	
TXPL RES 1609	10383	Texpool		10/01/2018	1,503,078.42	1,503,078.42	1,503,078.42	2.416	1	1	2.383	
<b>Subtotal and Average</b>			<b>11,591,649.05</b>		<b>11,544,236.64</b>	<b>11,544,236.64</b>	<b>11,544,236.64</b>		<b>1</b>	<b>1</b>	<b>2.383</b>	
<b>Money Market Accounts</b>												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	22.99	22.99	22.99	1.870	1	1	1.844	
<b>Subtotal and Average</b>			<b>13,987.33</b>		<b>22.99</b>	<b>22.99</b>	<b>22.99</b>		<b>1</b>	<b>1</b>	<b>1.844</b>	
<b>Total and Average</b>			<b>11,605,636.38</b>		<b>11,544,259.63</b>	<b>11,544,259.63</b>	<b>11,544,259.63</b>		<b>1</b>	<b>1</b>	<b>2.383</b>	

**NPIDC Quarterly Investment Report**  
**Summary by Issuer**  
**March 31, 2019**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Bank of New York Mellon	3	22.99	22.99	0.00	1.870	1
Texpool	2	11,544,236.64	11,544,236.64	100.00	2.416	1
<b>Total and Average</b>	<b>5</b>	<b>11,544,259.63</b>	<b>11,544,259.63</b>	<b>100.00</b>	<b>2.416</b>	<b>1</b>

**NPIDC Quarterly Investment Report  
Aging Report  
By Maturity Date  
As of March 31, 2019**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 03/31/2019 - 03/31/2019 )</b>	<b>5 Maturities</b>	<b>0 Payments</b>	11,544,259.63	100.00%	11,544,259.63	11,544,259.63
			<b>Total for</b>	<b>5 Investments</b>	<b>0 Payments</b>	<b>100.00</b>	<b>11,544,259.63</b>	<b>11,544,259.63</b>

No active investments as of 03/31/2019.

**NPIDC Quarterly Investment Report  
Interest Earnings  
Sorted by Fund - Fund  
January 1, 2019 - March 31, 2019  
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
<b>Fund: Reinvestment Zone NO.2</b>												
TXPL REV 1586	10382	1111	RRP	10,041,158.22	10,092,636.80	10,041,158.22		2.416	2.400	59,737.11	0.00	59,737.11
TXPL RES 1609	10383	1111	RRP	1,503,078.42	1,502,913.89	1,503,078.42		2.416	2.396	8,880.66	0.00	8,880.66
BNY DEBT 1608	10384	1111	RR2	22.99	10,532.25	22.99		1.870	2.419	62.82	0.00	62.82
			<b>Subtotal</b>	<b>11,544,259.63</b>	<b>11,606,082.94</b>	<b>11,544,259.63</b>			<b>2.400</b>	<b>68,680.59</b>	<b>0.00</b>	<b>68,680.59</b>
			<b>Total</b>	<b>11,544,259.63</b>	<b>11,606,082.94</b>	<b>11,544,259.63</b>			<b>2.400</b>	<b>68,680.59</b>	<b>0.00</b>	<b>68,680.59</b>



**NPIDC Quarterly Investment Report**  
**Fund 1111 - Reinvestment Zone NO.2**  
**Investments by Fund**  
**March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>LGIP</b>										
TXPL REV 1586	10382	Texpool	10/01/2018	10,041,158.22	10,041,158.22	10,041,158.22	2.416	2.383	2.416	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,503,078.42	1,503,078.42	1,503,078.42	2.416	2.383	2.416	1
<b>Subtotal and Average</b>				<b>11,544,236.64</b>	<b>11,544,236.64</b>	<b>11,544,236.64</b>		<b>2.383</b>	<b>2.416</b>	<b>1</b>
<b>Money Market Accounts</b>										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	22.99	22.99	22.99	1.870	1.844	1.870	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
<b>Subtotal and Average</b>				<b>22.99</b>	<b>22.99</b>	<b>22.99</b>		<b>1.844</b>	<b>1.870</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>11,544,259.63</b>	<b>11,544,259.63</b>	<b>11,544,259.63</b>		<b>2.383</b>	<b>2.416</b>	<b>1</b>

**NPIDC Quarterly Investment Report  
 Compliance Summary  
 Sorted by Investment Class  
 January 1, 2019 - March 31, 2019**

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning	01/01/2019	11,606,082.94	11,606,082.94	11,606,082.94	15.19
	Net Change		-61,823.31	-61,823.31	-61,823.31	3.90
	Value ending	03/31/2019	11,544,259.63	11,544,259.63	11,544,259.63	19.09
<b>Total</b>	Value beginning	01/01/2019	11,606,082.94	11,606,082.94	11,606,082.94	15.19
	Net Change		-61,823.31	-61,823.31	-61,823.31	3.90
	Value ending	03/31/2019	11,544,259.63	11,544,259.63	11,544,259.63	19.09

**NPIDC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
January 1, 2019 - March 31, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	TXPL	1111	10/01/2018	59,737.11	10,092,636.80	59,737.11	111,215.69	-51,478.58	10,041,158.22
TXPL REV 1586	10,041,158.22	2.416	/ /	59,737.11	10,092,636.80	59,737.11	111,215.69	-51,478.58	10,041,158.22
10383	TXPL	1111	10/01/2018	8,880.66	1,502,913.89	8,880.66	8,716.13	164.53	1,503,078.42
TXPL RES 1609	1,503,078.42	2.416	/ /	8,880.66	1,502,913.89	8,880.66	8,716.13	164.53	1,503,078.42
10384	BNYM	1111	10/01/2018	62.82	10,532.25	119,990.74	130,500.00	-10,509.26	22.99
BNY DEBT 1608	22.99	1.870	/ /	58.92	10,532.25	119,990.74	130,500.00	-10,509.26	22.99
10385	BNYM	1111	10/01/2018	0.00	0.00	8,716.13	8,716.13	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	8,716.13	8,716.13	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
<b>Sub Totals For: Investment Class: Amortized Cost</b>				68,680.59	11,606,082.94	197,324.64	259,147.95	-61,823.31	11,544,259.63
				68,676.69	11,606,082.94	197,324.64	259,147.95	-61,823.31	11,544,259.63
<b>Report Grand Totals:</b>				68,680.59	11,606,082.94	197,324.64	259,147.95	-61,823.31	11,544,259.63
				68,676.69	11,606,082.94	197,324.64	259,147.95	-61,823.31	11,544,259.63



CCCIC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2019



# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 January 1, 2019 through March 31, 2019  
 Portfolio Summary Management Report

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


Portfolio as of December 31, 2018		
Beginning Book Value	\$	2,430,793
Beginning Market Value	\$	2,430,793
Unrealized Gain/(Loss)	\$	-
WAM at Beginning Period Date		1 day

Portfolio as of March 31, 2019		
Ending Book Value	\$	2,736,612
Ending Market Value	\$	2,736,612
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	11,910
WAM at Ending Period Date		1 day
Change in Market Value <sup>1</sup>	\$	305,819

Average Yield to Maturity for the period	2.015%
Average Yield 1-year U.S. Treasury bill for the period	2.540%

## Prepared Jointly by:

  
 Alma Iris Casas, Interim Director of Financial Services

  
 Judy Villalon, City Treasurer

  
 Jacey Reeves, Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>2</sup>  
 March 31, 2019 - 100%
2. 40% or less in investments greater than one year  
 March 31, 2019 - 0%
3. 365 days or less weighted average maturity (WAM)  
 March 31, 2019 - 1 day
4. 102% or greater in excess collateral  
 Frost Bank- 189.07%

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**  
**March 31, 2019**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Bank Accounts	2,736,611.71	2,736,611.71	2,736,611.71	100.00	1	1	2.012
<b>Investments</b>	<b>2,736,611.71</b>	<b>2,736,611.71</b>	<b>2,736,611.71</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>2.012</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	11,909.79
<b>Average Daily Balance</b>	<b>2,517,363.00</b>
<b>Effective Rate of Return</b>	<b>1.92%</b>



**CCCIC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>												
HOME-FB05	10382	Frost Bank		10/01/2018	2,461,176.89	2,461,176.89	2,461,176.89	2.040	1	1	2.012	
CCCIC-FB63	10383	Frost Bank		10/01/2018	120,205.68	120,205.68	120,205.68	2.040	1	1	2.012	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	155,229.14	155,229.14	155,229.14	2.040	1	1	2.012	
<b>Subtotal and Average</b>			<b>2,517,363.01</b>		<b>2,736,611.71</b>	<b>2,736,611.71</b>	<b>2,736,611.71</b>		<b>1</b>	<b>1</b>	<b>2.012</b>	
<b>Total and Average</b>			<b>2,517,363.01</b>		<b>2,736,611.71</b>	<b>2,736,611.71</b>	<b>2,736,611.71</b>		<b>1</b>	<b>1</b>	<b>2.012</b>	

**Corpus Christi Community Impro**  
**Summary by Issuer**  
**April 18, 2019**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	3	2,736,611.71	2,736,611.71	100.00	2.040	1
<b>Total and Average</b>	<b>3</b>	<b>2,736,611.71</b>	<b>2,736,611.71</b>	<b>100.00</b>	<b>2.040</b>	<b>1</b>

**CCCIC Quarterly Investment Report**  
**Aging Report**  
**By Maturity Date**  
**As of March 31, 2019**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 03/31/2019 - 03/31/2019 )</b>	<b>3 Maturities</b>	<b>0 Payments</b>	<b>2,735,822.56</b>	<b>100.00%</b>	<b>2,735,822.56</b>	<b>2,735,822.56</b>
<b>Total for</b>			<b>3 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>2,735,822.56</b>	<b>2,735,822.56</b>

No active investments as of 03/31/2019.

**CCCIC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2019 - March 31, 2019**  
**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
<b>Fund: CCCIC SPECIAL FB63</b>												
CCCIC-FB63	10383	9040	RR3	120,205.68	298,166.09	120,205.68		2.040	1.242	913.47	0.00	913.47
			<b>Subtotal</b>	<b>120,205.68</b>	<b>298,166.09</b>	<b>120,205.68</b>			<b>1.242</b>	<b>913.47</b>	<b>0.00</b>	<b>913.47</b>
<b>Fund: Home Projects FB05</b>												
HOME-FB05	10382	9045	RR3	2,461,176.89	1,978,109.03	2,461,176.89		2.040	2.109	10,284.62	0.00	10,284.62
			<b>Subtotal</b>	<b>2,461,176.89</b>	<b>1,978,109.03</b>	<b>2,461,176.89</b>			<b>2.109</b>	<b>10,284.62</b>	<b>0.00</b>	<b>10,284.62</b>
<b>Fund: CCCIC Special</b>												
CCCIC SP - FB79	10384	9046	RR3	155,229.14	154,517.44	155,229.14		2.040	1.868	711.70	0.00	711.70
			<b>Subtotal</b>	<b>155,229.14</b>	<b>154,517.44</b>	<b>155,229.14</b>			<b>1.868</b>	<b>711.70</b>	<b>0.00</b>	<b>711.70</b>
			<b>Total</b>	<b>2,736,611.71</b>	<b>2,430,792.56</b>	<b>2,736,611.71</b>			<b>1.987</b>	<b>11,909.79</b>	<b>0.00</b>	<b>11,909.79</b>

**CCCIC Quarterly Investment Report**  
**Fund 9040 - CCCIC SPECIAL FB63**  
**Investments by Fund**  
**March 31, 2019**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>Bank Accounts</b>										
CCCIC-FB63	10383	Frost Bank	10/01/2018	120,205.68	120,205.68	120,205.68	2.040	2.012	2.040	1
<b>Subtotal and Average</b>				<b>120,205.68</b>	<b>120,205.68</b>	<b>120,205.68</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>120,205.68</b>	<b>120,205.68</b>	<b>120,205.68</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>

**Fund 9045 - Home Projects FB05**  
**Investments by Fund**  
**March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
HOME-FB05	10382	Frost Bank	10/01/2018	2,461,176.89	2,461,176.89	2,461,176.89	2.040	2.012	2.040	1
<b>Subtotal and Average</b>				<b>2,461,176.89</b>	<b>2,461,176.89</b>	<b>2,461,176.89</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,461,176.89</b>	<b>2,461,176.89</b>	<b>2,461,176.89</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>

**Fund 9046 - CCCIC Special  
Investments by Fund  
March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
CCCIC SP - FB79	10384	Frost Bank	10/01/2018	155,229.14	155,229.14	155,229.14	2.040	2.012	2.040	1
<b>Subtotal and Average</b>				<b>155,229.14</b>	<b>155,229.14</b>	<b>155,229.14</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>155,229.14</b>	<b>155,229.14</b>	<b>155,229.14</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>

**CCCIC Quarterly Investment Report  
Compliance Summary  
Sorted by Investment Class  
January 1, 2019 - March 31, 2019**

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning	01/01/2019	2,430,792.56	2,430,792.56	2,430,792.56	0.00
	Net Change		305,819.15	305,819.15	305,819.15	0.00
	Value ending	03/31/2019	2,736,611.71	2,736,611.71	2,736,611.71	0.00
<b>Total</b>	Value beginning	01/01/2019	2,430,792.56	2,430,792.56	2,430,792.56	0.00
	Net Change		305,819.15	305,819.15	305,819.15	0.00
	Value ending	03/31/2019	2,736,611.71	2,736,611.71	2,736,611.71	0.00



**CCCIC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2019 - March 31, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9045	10/01/2018	10,284.62	1,978,109.03	483,067.86	0.00	483,067.86	2,461,176.89
HOME-FB05	2,461,176.89	2.040	/ /	10,284.62	1,978,109.03	483,067.86	0.00	483,067.86	2,461,176.89
10383	FROSTB	9040	10/01/2018	913.47	298,166.09	3,206.98	181,167.39	-177,960.41	120,205.68
CCCIC-FB63	120,205.68	2.040	/ /	913.47	298,166.09	3,206.98	181,167.39	-177,960.41	120,205.68
10384	FROSTB	9046	10/01/2018	711.70	154,517.44	711.70	0.00	711.70	155,229.14
CCCIC SP - FB79	155,229.14	2.040	/ /	711.70	154,517.44	711.70	0.00	711.70	155,229.14
<b>Sub Totals For: Investment Class: Amortized Cost</b>				11,909.79	2,430,792.56	486,986.54	181,167.39	305,819.15	2,736,611.71
				11,909.79	2,430,792.56	486,986.54	181,167.39	305,819.15	2,736,611.71
<b>Report Grand Totals:</b>				11,909.79	2,430,792.56	486,986.54	181,167.39	305,819.15	2,736,611.71
				11,909.79	2,430,792.56	486,986.54	181,167.39	305,819.15	2,736,611.71

**Analysis of Excess Collateral Coverage**  
**Corpus Christi Community Improvement Corporation**  
**March 31, 2019**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>Corpus Christi Community Improvement Corporation</b>						
<b>Tax ID 74-2442464</b>						
CC Community Improvement Corp. - XXXXX2763				120,205.68		
Housing Improvement Home Project - XXXXX3905				2,461,176.89		
CC Community Improvement Corp. Special - XXXXX2879				155,229.14		
CC Community Improvement Corp. Coll - XXXXX2887				125,479.48		
<b>Total Special Accounts</b>	<b>250,000.00</b>	<b>4,938,557.74</b>	<b>5,188,557.74</b>	<b>2,862,091.19</b>	<b>2,269,224.73</b>	<b>189.07%</b>
<b>PLEDGED COLLATERAL</b>			<b>CUSIP #</b>	<b>Book Value</b>	<b>3/31/2019</b>	<b>Market Value</b>
<b>Corpus Christi Community Improvement Corporation</b>						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0	1,984,292.47		1,910,940.73
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9	1,995,971.87		2,095,529.32
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3	347,718.35		353,514.17
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3	569,087.88		578,573.52
<b>Total</b>				<b>4,897,070.57</b>	100.85%	<b>4,938,557.74</b>

CCHFC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
MARCH 31, 2019



# Corpus Christi Housing and Finance Corporation

Quarterly Investment Report  
January 1, 2019 through March 31, 2019  
Portfolio Summary Management Report

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

Portfolio as of December 31, 2018		
Beginning Book Value	\$	35,616
Beginning Market Value	\$	35,616
Unrealized Gain/(Loss)	\$	-
WAM at Beginning Period Date		1 day


Portfolio as of March 31, 2019		
Ending Book Value	\$	35,781
Ending Market Value	\$	35,781
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	164
WAM at Ending Period Date		1 day
Change in Market Value <sup>1</sup>	\$	165

Average Yield to Maturity for the period	2.015%
Average Yield 1-year U.S. Treasury bill for the period	2.540%

## Prepared Jointly by:

  
Alma Iris Casas, Interim Director of Financial Services

  
Judy Villalon, City Treasurer

  
Jacey Reeves, Investment Analyst

## Investment Policy Requirements:

- 15% or more in cash and equivalents<sup>2</sup>  
March 31, 2019 - 100%
- 40% or less in investments greater than one year  
March 31, 2019 - 0%
- 365 days or less weighted average maturity (WAM)  
March 31, 2019 - 1 day
- 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**  
**March 31, 2019**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Bank Accounts	35,780.53	35,780.53	35,780.53	100.00	1	1	2.012
<b>Investments</b>	<b>35,780.53</b>	<b>35,780.53</b>	<b>35,780.53</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>2.012</b>

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<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	164.05
<b>Average Daily Balance</b>	<b>35,674.77</b>
<b>Effective Rate of Return</b>	<b>1.86%</b>

**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>												
CCHFC-FB55	10382	Frost Bank		10/01/2018	35,780.53	35,780.53	35,780.53	2.040	1	1	2.012	
		<b>Subtotal and Average</b>	<b>35,674.78</b>		<b>35,780.53</b>	<b>35,780.53</b>	<b>35,780.53</b>		<b>1</b>	<b>1</b>	<b>2.012</b>	
		<b>Total and Average</b>	<b>35,674.78</b>		<b>35,780.53</b>	<b>35,780.53</b>	<b>35,780.53</b>		<b>1</b>	<b>1</b>	<b>2.012</b>	

**CCHFC Quarterly Investment Report  
Summary by Issuer  
March 31, 2019**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	1	35,780.53	35,780.53	100.00	2.040	1
<b>Total and Average</b>	<b>1</b>	<b>35,780.53</b>	<b>35,780.53</b>	<b>100.00</b>	<b>2.040</b>	<b>1</b>



**CCHFC Quarterly Investment Report**  
**Aging Report**  
**By Maturity Date**  
**As of March 31, 2019**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 03/31/2019 - 03/31/2019 )</b>	<b>1 Maturities</b>	<b>0 Payments</b>	35,780.53	100.00%	35,780.53	35,780.53
<b>Total for</b>			<b>1 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>35,780.53</b>	<b>35,780.53</b>

No active investments as of 03/31/2019.

**CCHFC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2019 - March 31, 2019**  
**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
<b>Fund: CC Housing Finance Corp</b>												
CCHFC-FB55	10382	9030	RR3	35,780.53	35,616.48	35,780.53		2.040	1.868	164.05	0.00	164.05
			<b>Subtotal</b>	<b>35,780.53</b>	<b>35,616.48</b>	<b>35,780.53</b>			<b>1.868</b>	<b>164.05</b>	<b>0.00</b>	<b>164.05</b>
			<b>Total</b>	<b>35,780.53</b>	<b>35,616.48</b>	<b>35,780.53</b>			<b>1.868</b>	<b>164.05</b>	<b>0.00</b>	<b>164.05</b>

**CCHFC Quarterly Investment Report**  
**Fund 9030 - CC Housing Finance Corp**  
**Investments by Fund**  
**March 31, 2019**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>Bank Accounts</b>										
CCHFC-FB55	10382	Frost Bank	10/01/2018	35,780.53	35,780.53	35,780.53	2.040	2.012	2.040	1
<b>Subtotal and Average</b>				<b>35,780.53</b>	<b>35,780.53</b>	<b>35,780.53</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>35,780.53</b>	<b>35,780.53</b>	<b>35,780.53</b>		<b>2.012</b>	<b>2.040</b>	<b>1</b>

**CCHFC Quarterly Investment Report  
 Compliance Summary  
 Sorted by Investment Class  
 January 1, 2019 - March 31, 2019**

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning	01/01/2019	35,616.48	35,616.48	35,616.48	0.00
	Net Change		164.05	164.05	164.05	0.00
	Value ending	03/31/2019	35,780.53	35,780.53	35,780.53	0.00
<b>Total</b>	Value beginning	01/01/2019	35,616.48	35,616.48	35,616.48	0.00
	Net Change		164.05	164.05	164.05	0.00
	Value ending	03/31/2019	35,780.53	35,780.53	35,780.53	0.00

**CCHFC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2019 - March 31, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9030	10/01/2018	164.05	35,616.48	164.05	0.00	164.05	35,780.53
CCHFC-FB55	35,780.53	2.040	/ /	164.05	35,616.48	164.05	0.00	164.05	35,780.53
<b>Sub Totals For: Investment Class: Amortized Cost</b>				164.05	35,616.48	164.05	0.00	164.05	35,780.53
				164.05	35,616.48	164.05	0.00	164.05	35,780.53
<b>Report Grand Totals:</b>				164.05	35,616.48	164.05	0.00	164.05	35,780.53
				164.05	35,616.48	164.05	0.00	164.05	35,780.53

**Analysis of Excess Collateral Coverage**  
**Corpus Christi Housing and Finance Corporation**  
**March 31, 2019**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>Corpus Christi Housing Finance Corporation</b> <b>Tax ID 74-2258651</b> Corpus Christi Housing Finance Corp. - XXXXX2755 <b>Total CCHFC</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	35,780.53 <b>35,780.53</b>	<b>213,503.86</b>	<b>100.00%</b>