

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
JUNE 30, 2019



Agenda

Quarterly Investment Committee Meeting

July 29, 2019

4:00 p.m.

1. Call meeting to order.
2. Approve minutes from May 7, 2019.
3. Approve minutes from June 7, 2019.
4. Review and approve the Quarterly Investment Report for June 30, 2019.
5. Market update from Linda Patterson.
6. Review and approve the North Padre Island Development Corporation Investment Policy and Investment Strategy.
7. Review and approve the Corpus Christi Community Improvement Corporation Investment Policy and Investment Strategy.
8. Review and approve the Corpus Christi Housing Finance Corporation Investment Policy and Investment Strategy.
9. Discuss United Airlines Holdings, Inc common stock (16 shares valued at 1,382.88) received through unclaimed property from the State of Texas.
10. Adjourn Meeting.

City of Corpus Christi Investment Committee Meeting Minutes
Tuesday, May 7, 2019
ACM Conference Room

Investment Committee

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

Absent: Keith Selman, Interim City Manager
Mike Markle, Interim Assistant City Manager

Investment Officers

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

Investment Consultant

Present: Linda Patterson, Patterson & Associates

- Meeting was called to order at 11:05 a.m.
- Minutes from the March 1, 2019 meeting were distributed. A motion was made by Miles Risley and seconded by Mark Van Vleck to accept the minutes. The motion passed.
- Judy Villalon presented the recommended broker/dealer list. A motion was made by Mark Van Vleck and seconded by Eddie Houlihan to approve the broker/dealer list. The motion passed.
- Judy Villalon and Linda Patterson presented the Quarterly Investment Report for the period ending March 31, 2019. A motion was made by Constance P. Sanchez and seconded by Miles Risley to approve the Quarterly Investment Report for the period ending March 31, 2019. The motion passed.
- Linda Patterson provided a market update to the Committee.
- A motion was made by Mark Van Vleck and seconded by Constance P. Sanchez to adjourn the meeting at 11:57 a.m. The motion passed.

Jacey Reeves
Investment Analyst

* *Designated Investment Officers*

City of Corpus Christi Investment Committee Meeting Minutes
Friday, June 7, 2019
ACM Conference Room

Investment Committee

Present: Keith Selman, Assistant 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: Peter Zaroni, City Manager
Miles Risley, City Attorney

Investment Officers

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

Investment Consultant

Absent: Linda Patterson, Patterson & Associates

- Meeting was called to order at 11:01 a.m.
- Judy Villalon presented the Corpus Christi Business and Job Development Corporation Investment Policy and Investment Strategy. A motion was made to approve the item contingent upon Legal Department's acceptance of removing the word "ultimate" from section *VI.A Corporation Board* by Constance P. Sanchez and seconded by Mark Van Vleck. The motion passed.
- Judy Villalon presented the Corpus Christi B Investment Policy and Investment Strategy. A motion was made to approve the item contingent upon Legal Department's acceptance of removing the word "ultimate" from section *VI.A Corporation Board* by Constance P. Sanchez and seconded by Mark Van Vleck. The motion passed.
- A motion was made by Mark Van Vleck and seconded by Constance P. Sanchez to adjourn the meeting at 11:15 a.m. The motion passed.

Jacey Reeves
Investment Analyst

* *Designated Investment Officers*

CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2019



City of Corpus Christi

Quarterly Investment Report April 1, 2019 through June 30, 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 March 31, 2019	
Beginning Book Value	\$ 736,208,023
Beginning Market Value	\$ 736,075,717
Unrealized Gain/(Loss)	\$ (132,307)
WAM at Beginning Period Date	67 days

Portfolio as of June 30, 2019	
Ending Book Value	\$ 725,226,954
Ending Market Value	\$ 725,445,266
Unrealized Gain/(Loss)	\$ 218,311
Investment Income for the Period	\$ 4,307,910
WAM at Ending Period Date	166 days
Change in Market Value ¹	\$ (10,630,451)

Average Yield to Maturity for the period	2.358%
Average Yield 1-year U.S. Treasury bill for the period	2.260%

Prepared Jointly by:

Alma Iris Casas

Alma Iris Casas, Interim Director of Financial Services

Judy Villatoro

Judy Villatoro, City Treasurer

Jacey Reeves

Jacey Reeves, Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
June 30, 2019 - 54%
- 40% or less in investments greater than one year
June 30, 2019 - 22%
- 365 days or less weighted average maturity (WAM)
June 30, 2019 - 166 days
- 102% or greater in excess collateral
City of Corpus Christi at Frost Bank - 338.56%
City of Corpus Christi at Wells Fargo - 104.60%

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, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	305,000,000.00	304,858,210.00	304,698,816.89	42.01	586	383	2.362
Federal Agency Disc. -Amortizing	20,000,000.00	19,906,150.00	19,883,833.33	2.74	341	79	2.654
Treasury Discounts -Amortizing	10,000,000.00	9,887,440.00	9,850,837.49	1.36	364	213	2.606
LGIP	384,486,944.70	384,486,944.70	384,486,944.70	53.02	1	1	2.348
Money Market Accounts	2,758,307.75	2,758,307.75	2,758,307.75	0.38	1	1	2.239
Bank Accounts	3,548,214.04	3,548,214.04	3,548,214.04	0.49	1	1	1.982
Investments	725,793,466.49	725,445,266.49	725,226,954.20	100.00%	261	166	2.363
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Cash and Accrued Interest							
Accrued Interest at Purchase		214,352.18	214,352.18				
Subtotal		214,352.18	214,352.18				
Total Cash and Investments	725,793,466.49	725,659,618.67	725,441,306.38		261	166	2.363
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Total Earnings	June 30	Period Ending					
Current Year	4,312,009.35						
Average Daily Balance	730,221,832.76						
Effective Rate of Return	2.37%						

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM	Maturity Date
Federal Agency Coupon Securities											
3132X05J6	10379	Federal Agricultural Mtg Corp		08/31/2018	15,000,000.00	15,007,605.00	15,000,000.00	2.480	362	58	2.446 08/28/2019
3132X0C58	10351	Farmer Mac		12/29/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.870	549	0	1.844 07/01/2019
3132X02V2	10377	Farmer Mac		06/28/2018	10,000,000.00	10,009,510.00	10,000,000.00	2.500	452	84	2.450 09/23/2019
3130ACHR8	10333	Federal Home Loan Bank		10/23/2017	10,000,000.00	9,984,020.00	10,000,000.00	1.600	730	114	1.578 10/23/2019
3130ACHR8	10334	Federal Home Loan Bank		10/23/2017	10,000,000.00	9,984,020.00	10,000,000.00	1.600	730	114	1.578 10/23/2019
3130A9VG3	10376	Federal Home Loan Bank		06/28/2018	10,000,000.00	9,969,930.00	9,955,975.16	1.200	491	123	2.516 11/01/2019
3130AG5X9	10393	Federal Home Loan Bank		04/09/2019	10,000,000.00	10,007,250.00	10,000,000.00	2.520	549	466	2.485 10/09/2020
3130AG6Q3	10394	Federal Home Loan Bank		04/05/2019	10,000,000.00	10,000,620.00	10,000,000.00	2.600	731	644	2.564 04/05/2021
3130AG5X9	10396	Federal Home Loan Bank		04/09/2019	10,000,000.00	10,007,250.00	9,998,303.70	2.520	549	466	2.499 10/09/2020
3130AG5K7	10406	Federal Home Loan Bank		04/26/2019	10,000,000.00	10,004,060.00	10,000,000.00	2.550	626	560	2.516 01/11/2021
3130AGCH6	10407	Federal Home Loan Bank		04/30/2019	10,000,000.00	10,016,870.00	10,000,000.00	2.540	640	578	2.506 01/29/2021
3130AGDA0	10408	Federal Home Loan Bank		04/30/2019	10,000,000.00	10,002,370.00	10,000,000.00	2.625	731	669	2.589 04/30/2021
3130AGDA0	10409	Federal Home Loan Bank		04/30/2019	10,000,000.00	10,002,370.00	10,000,000.00	2.625	731	669	2.589 04/30/2021
3130AGGW9	10411	Federal Home Loan Bank		05/28/2019	10,000,000.00	10,005,360.00	10,000,000.00	2.495	366	332	2.461 05/28/2020
3130AGHQ1	10412	Federal Home Loan Bank		05/28/2019	10,000,000.00	10,004,140.00	10,000,000.00	2.600	731	697	2.564 05/28/2021
3134GBYG1	10330	Federal Home Loan Mtg Corp		07/26/2017	10,000,000.00	9,995,190.00	10,000,000.00	1.530	730	25	1.509 07/26/2019
3134GBG30	10331	Federal Home Loan Mtg Corp		09/27/2017	10,000,000.00	9,984,910.00	10,000,000.00	1.500	730	88	1.479 09/27/2019
3134GBXV9	10391	Federal Home Loan Mtg Corp		01/31/2019	10,000,000.00	9,974,460.00	9,918,829.89	1.850	529	378	2.619 07/13/2020
3134GTCS0	10395	Federal Home Loan Mtg Corp		04/05/2019	15,000,000.00	15,000,990.00	15,000,000.00	2.550	641	554	2.516 01/05/2021
3134GTBJ1	10398	Federal Home Loan Mtg Corp		04/03/2019	10,000,000.00	10,000,000.00	9,998,245.13	2.600	729	640	2.575 04/01/2021
3134GTFR9	10403	Federal Home Loan Mtg Corp		04/05/2019	10,000,000.00	10,000,730.00	10,000,000.00	2.550	731	644	2.698 04/05/2021
3134GTHD8	10405	Federal Home Loan Mtg Corp		04/24/2019	10,000,000.00	10,001,400.00	10,000,000.00	2.625	723	655	2.589 04/16/2021
3134GTQL0	10410	Federal Home Loan Mtg Corp		05/22/2019	20,000,000.00	20,008,640.00	20,000,000.00	2.500	366	326	2.466 05/22/2020
3134GTTL7	10413	Federal Home Loan Mtg Corp		06/17/2019	10,000,000.00	10,001,480.00	10,000,000.00	2.350	731	717	2.318 06/17/2021
3134GTRS4	10414	Federal Home Loan Mtg Corp		06/10/2019	5,000,000.00	5,000,575.00	5,000,000.00	2.400	549	528	2.367 12/10/2020
3134GTTL7	10416	Federal Home Loan Mtg Corp		06/17/2019	10,000,000.00	10,001,480.00	10,000,000.00	2.350	731	717	2.318 06/17/2021
3136G4JA2	10375	Federal National Mtg Assn		06/28/2018	10,000,000.00	9,975,940.00	9,957,927.17	1.500	516	148	2.535 11/26/2019
912828UB4	10386	U.S. Treasury		01/30/2019	10,000,000.00	9,953,520.00	9,934,789.55	1.000	304	152	2.557 11/30/2019
912828UB4	10390	U.S. Treasury		01/31/2019	10,000,000.00	9,953,520.00	9,934,746.29	1.000	303	152	2.558 11/30/2019
Subtotal and Average			306,297,156.80		305,000,000.00	304,858,210.00	304,698,816.89		586	383	2.362
Federal Agency Disc. -Amortizing											
313312KB5	10381	Federal Farm Credit Bank		09/10/2018	10,000,000.00	9,977,900.00	9,975,400.00	2.460	330	36	2.537 08/06/2019
313312NS5	10382	Fed Farm Crd Discount Nt		11/14/2018	10,000,000.00	9,928,250.00	9,908,433.33	2.680	352	123	2.772 11/01/2019
Subtotal and Average			19,819,583.34		20,000,000.00	19,906,150.00	19,883,833.33		341	79	2.654

Data Updated: SET_CCQ: 07/15/2019 09:33

Run Date: 07/15/2019 - 09:33

Portfolio INVT
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City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2019

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
Treasury Discounts -Amortizing												
912796RY7	10392	U.S. Treasury		01/31/2019	10,000,000.00	9,887,440.00	9,850,837.49	2.521	364	213	2.606	01/30/2020
Subtotal and Average			9,819,324.29		10,000,000.00	9,887,440.00	9,850,837.49		364	213	2.606	
LGIP												
TEXPOOL0035	10093	Texpool		08/01/2013	202,469,279.39	202,469,279.39	202,469,279.39	2.381	1	1	2.349	
TEXSTAR1111	10094	Texstar		08/01/2013	182,017,665.31	182,017,665.31	182,017,665.31	2.379	1	1	2.346	
Subtotal and Average			388,197,239.03		384,486,944.70	384,486,944.70	384,486,944.70		1	1	2.348	
Money Market Accounts												
BNY188410	10361	Bank of New York Mellon		12/01/2017	2,758,307.75	2,758,307.75	2,758,307.75	2.270	1	1	2.239	
Subtotal and Average			2,752,718.92		2,758,307.75	2,758,307.75	2,758,307.75		1	1	2.239	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,198,053.35	3,198,053.35	3,198,053.35	2.010	1	1	1.982	
LAWEN-FB60	10344	Frost Bank		10/01/2017	350,160.69	350,160.69	350,160.69	2.010	1	1	1.982	
Subtotal and Average			3,335,810.40		3,548,214.04	3,548,214.04	3,548,214.04		1	1	1.982	
Total and Average			730,221,832.76		725,793,466.49	725,445,266.49	725,226,954.20		261	166	2.363	

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
June 30, 2019**

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		214,352.18	214,352.18		0	0	
				Subtotal		214,352.18	214,352.18				
Total Cash and Investments			730,221,832.76		725,793,466.49	725,659,618.67	725,441,306.38		261	166	2.363



City of CC Quarterly Investment Report Summary by Issuer June 30, 2019

<u>Issuer</u>	<u>Number of Investments</u>	<u>Par Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Average YTM 365</u>	<u>Average Days to Maturity</u>
Bank of New York Mellon	4	2,758,307.75	2,758,307.75	0.38	2.270	1
Federal Agricultural Mtg Corp	1	15,000,000.00	15,000,000.00	2.07	2.480	58
Farmer Mac	2	20,000,000.00	20,000,000.00	2.76	2.177	42
Federal Farm Credit Bank	1	10,000,000.00	9,975,400.00	1.38	2.573	36
Fed Farm Crd Discount Nt	1	10,000,000.00	9,908,433.33	1.37	2.810	123
Federal Home Loan Bank	12	120,000,000.00	119,954,278.86	16.54	2.403	453
Federal Home Loan Mtg Corp	11	120,000,000.00	119,917,075.02	16.54	2.365	468
Federal National Mtg Assn	1	10,000,000.00	9,957,927.17	1.37	2.570	148
Frost Bank	6	3,548,214.04	3,548,214.04	0.49	2.010	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	202,469,279.39	202,469,279.39	27.92	2.381	1
Texstar	2	182,017,665.31	182,017,665.31	25.10	2.379	1
U.S. Treasury	3	30,000,000.00	29,720,373.33	4.10	2.610	172
Wells Fargo	1	0.00	0.00	0.00	0.000	0
Total and Average	52	725,793,466.49	725,226,954.20	100.00	2.396	166



City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2019 - June 30, 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
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	RRP	202,469,279.39	246,289,264.63	202,469,279.39		2.381	1.922	1,180,014.76	0.00	1,180,014.76
TEXSTAR1111	10094	1000	RRP	182,017,665.31	230,569,900.62	182,017,665.31		2.379	1.997	1,147,764.69	0.00	1,147,764.69
3134GBEG3	10323	1000	FAC	0.00	10,000,000.00	0.00	04/26/2019	1.410	1.430	9,791.67	0.00	9,791.67
3130ABAN6	10325	1000	FAC	0.00	9,999,942.50	0.00	04/24/2019	1.300	1.327	8,305.56	57.50	8,363.06
3130ABHR0	10327	1000	FAC	0.00	10,000,000.00	0.00	06/28/2019	1.450	1.453	35,041.67	0.00	35,041.67
3130ABKQ8	10328	1000	FAC	0.00	10,000,000.00	0.00	06/28/2019	1.500	1.504	36,250.00	0.00	36,250.00
3134GBYG1	10330	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/26/2019	1.530	1.534	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	1.504	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	1.604	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	1.604	40,000.00	0.00	40,000.00
3132X0C58	10351	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/01/2019	1.870	1.875	46,750.00	0.00	46,750.00
3132X02J9	10368	1000	FAC	0.00	20,000,000.00	0.00	06/14/2019	2.380	2.380	96,522.22	0.00	96,522.22
3130A8DB6	10369	1000	FAC	0.00	19,945,148.60	0.00	06/21/2019	1.125	2.369	50,000.00	54,851.40	104,851.40
3136G4JA2	10375	1000	FAC	10,000,000.00	9,931,812.99	9,957,927.17	11/26/2019	1.500	2.569	37,500.00	26,114.18	63,614.18
3130A9VG3	10376	1000	FAC	10,000,000.00	9,922,956.52	9,955,975.16	11/01/2019	1.200	2.547	30,000.00	33,018.64	63,018.64
3132X02V2	10377	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	09/23/2019	2.500	2.507	62,500.00	0.00	62,500.00
3132X05J6	10379	1000	FAC	15,000,000.00	15,000,000.00	15,000,000.00	08/28/2019	2.480	2.487	93,000.00	0.00	93,000.00
313312KB5	10381	1000	AFD	10,000,000.00	9,913,216.67	9,975,400.00	08/06/2019	2.460	2.516	0.00	62,183.33	62,183.33
313312NS5	10382	1000	AFD	10,000,000.00	9,840,688.89	9,908,433.33	11/01/2019	2.680	2.761	0.00	67,744.44	67,744.44
3130AFRC3	10384	1000	FAC	0.00	8,997,968.20	0.00	10/29/2020	2.680	2.732	18,760.00	100.16	18,860.16
3130AFRC3	10385	1000	FAC	0.00	10,097,719.87	0.00	10/29/2020	2.680	2.732	21,052.89	112.40	21,165.29
912828UB4	10386	1000	FAC	10,000,000.00	9,895,749.08	9,934,789.55	11/30/2019	1.000	2.594	24,953.47	39,040.47	63,993.94
912828UB4	10390	1000	FAC	10,000,000.00	9,895,679.92	9,934,746.29	11/30/2019	1.000	2.595	24,953.47	39,066.37	64,019.84
3134GBXV9	10391	1000	FAC	10,000,000.00	9,899,191.95	9,918,829.89	07/13/2020	1.850	2.670	46,250.00	19,637.94	65,887.94
912796RY7	10392	1000	ATD	10,000,000.00	9,787,110.79	9,850,837.49	01/30/2020	2.521	2.612	0.00	63,726.70	63,726.70
3130AG5X9	10393	1000	FAC	10,000,000.00	0.00	10,000,000.00	10/09/2020	2.520	2.524	57,400.00	0.00	57,400.00
3130AG6Q3	10394	1000	FAC	10,000,000.00	0.00	10,000,000.00	04/05/2021	2.600	2.606	62,111.11	0.00	62,111.11
3134GTCS0	10395	1000	FAC	15,000,000.00	0.00	15,000,000.00	01/05/2021	2.550	2.556	91,375.00	0.00	91,375.00
3130AG5X9	10396	1000	FAC	10,000,000.00	0.00	9,998,303.70	10/09/2020	2.520	2.538	57,400.00	303.70	57,703.70
3134GTBJ1	10398	1000	FAC	10,000,000.00	0.00	9,998,245.13	04/01/2021	2.600	2.617	63,555.56	245.13	63,800.69

City of CC Quarterly Investment Report

Interest Earnings

April 1, 2019 - June 30, 2019

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: Clearing Fund												
3134GTFR9	10403	1000	FAC	10,000,000.00	0.00	10,000,000.00	04/05/2021	2.550	2.556	60,916.67	0.00	60,916.67
3134GTHD8	10405	1000	FAC	10,000,000.00	0.00	10,000,000.00	04/16/2021	2.625	2.622	48,854.17	0.00	48,854.17
3130AG5K7	10406	1000	FAC	10,000,000.00	0.00	10,000,000.00	01/11/2021	2.550	2.546	46,041.67	0.00	46,041.67
3130AGCH6	10407	1000	FAC	10,000,000.00	0.00	10,000,000.00	01/29/2021	2.540	2.534	43,038.89	0.00	43,038.89
3130AGDA0	10408	1000	FAC	10,000,000.00	0.00	10,000,000.00	04/30/2021	2.625	2.619	44,479.17	0.00	44,479.17
3130AGDA0	10409	1000	FAC	10,000,000.00	0.00	10,000,000.00	04/30/2021	2.625	2.619	44,479.17	0.00	44,479.17
3134GTQL0	10410	1000	FAC	20,000,000.00	0.00	20,000,000.00	05/22/2020	2.500	2.471	54,166.67	0.00	54,166.67
3130AGGW9	10411	1000	FAC	10,000,000.00	0.00	10,000,000.00	05/28/2020	2.495	2.455	22,870.83	0.00	22,870.83
3130AGHQ1	10412	1000	FAC	10,000,000.00	0.00	10,000,000.00	05/28/2021	2.600	2.559	23,833.33	0.00	23,833.33
3134GTTL7	10413	1000	FAC	10,000,000.00	0.00	10,000,000.00	06/17/2021	2.350	2.383	9,138.89	0.00	9,138.89
3134GTRS4	10414	1000	FAC	5,000,000.00	0.00	5,000,000.00	12/10/2020	2.400	2.433	7,000.00	0.00	7,000.00
3134GTTL7	10416	1000	FAC	10,000,000.00	0.00	10,000,000.00	06/17/2021	2.350	2.383	9,138.89	0.00	9,138.89
Subtotal				719,486,944.70	729,986,351.23	718,920,432.41			2.111	3,870,960.42	406,202.36	4,277,162.78
Fund: Law Enforcment Spcl FB60												
LAWEN-FB60	10344	1074	RR3	350,160.69	253,639.00	350,160.69		2.010	1.817	1,149.18	0.00	1,149.18
Subtotal				350,160.69	253,639.00	350,160.69			1.817	1,149.18	0.00	1,149.18
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	RR2	2,758,307.75	2,742,409.67	2,758,307.75		2.270	2.291	15,662.19	0.00	15,662.19
Subtotal				2,758,307.75	2,742,409.67	2,758,307.75			2.291	15,662.19	0.00	15,662.19
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	RR3	3,198,053.35	3,225,622.99	3,198,053.35		2.010	1.733	13,935.83	0.00	13,935.83
Subtotal				3,198,053.35	3,225,622.99	3,198,053.35			1.733	13,935.83	0.00	13,935.83
Total				725,793,466.49	736,208,022.89	725,226,954.20			2.110	3,901,707.62	406,202.36	4,307,909.98



City of CC Quarterly Investment Report Fund 1000 - Clearing Fund Investments by Fund June 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3132X05J6	10379	Federal Agricultural Mtg Corp	08/31/2018	15,000,000.00	15,000,000.00	15,007,605.00	2.480	2.446	2.480	08/28/2019 58
3132X0C58	10351	Farmer Mac	12/29/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.870	1.844	1.869	07/01/2019 0
3132X02V2	10377	Farmer Mac	06/28/2018	10,000,000.00	10,000,000.00	10,009,510.00	2.500	2.450	2.484	09/23/2019 84
3130ACHR8	10333	Federal Home Loan Bank	10/23/2017	10,000,000.00	10,000,000.00	9,984,020.00	1.600	1.578	1.600	10/23/2019 114
3130ACHR8	10334	Federal Home Loan Bank	10/23/2017	10,000,000.00	10,000,000.00	9,984,020.00	1.600	1.578	1.600	10/23/2019 114
3130A9VG3	10376	Federal Home Loan Bank	06/28/2018	9,955,975.16	10,000,000.00	9,969,930.00	1.200	2.516	2.551	11/01/2019 123
3130AG5X9	10393	Federal Home Loan Bank	04/09/2019	10,000,000.00	10,000,000.00	10,007,250.00	2.520	2.485	2.520	10/09/2020 466
3130AG6Q3	10394	Federal Home Loan Bank	04/05/2019	10,000,000.00	10,000,000.00	10,000,620.00	2.600	2.564	2.600	04/05/2021 644
3130AG5X9	10396	Federal Home Loan Bank	04/09/2019	9,998,303.70	10,000,000.00	10,007,250.00	2.520	2.498	2.533	10/09/2020 466
3130AG5K7	10406	Federal Home Loan Bank	04/26/2019	10,000,000.00	10,000,000.00	10,004,060.00	2.550	2.515	2.550	01/11/2021 560
3130AGCH6	10407	Federal Home Loan Bank	04/30/2019	10,000,000.00	10,000,000.00	10,016,870.00	2.540	2.506	2.541	01/29/2021 578
3130AGDA0	10408	Federal Home Loan Bank	04/30/2019	10,000,000.00	10,000,000.00	10,002,370.00	2.625	2.589	2.625	04/30/2021 669
3130AGDA0	10409	Federal Home Loan Bank	04/30/2019	10,000,000.00	10,000,000.00	10,002,370.00	2.625	2.589	2.625	04/30/2021 669
3130AGGW9	10411	Federal Home Loan Bank	05/28/2019	10,000,000.00	10,000,000.00	10,005,360.00	2.495	2.460	2.495	05/28/2020 332
3130AGHQ1	10412	Federal Home Loan Bank	05/28/2019	10,000,000.00	10,000,000.00	10,004,140.00	2.600	2.564	2.600	05/28/2021 697
3134GBYG1	10330	Federal Home Loan Mtg Corp	07/26/2017	10,000,000.00	10,000,000.00	9,995,190.00	1.530	1.509	1.530	07/26/2019 25
3134GBG30	10331	Federal Home Loan Mtg Corp	09/27/2017	10,000,000.00	10,000,000.00	9,984,910.00	1.500	1.479	1.500	09/27/2019 88
3134GBXV9	10391	Federal Home Loan Mtg Corp	01/31/2019	9,918,829.89	10,000,000.00	9,974,460.00	1.850	2.619	2.655	07/13/2020 378
3134GTCS0	10395	Federal Home Loan Mtg Corp	04/05/2019	15,000,000.00	15,000,000.00	15,000,990.00	2.550	2.516	2.550	01/05/2021 554
3134GTBJ1	10398	Federal Home Loan Mtg Corp	04/03/2019	9,998,245.13	10,000,000.00	10,000,000.00	2.600	2.574	2.610	04/01/2021 640
3134GTFR9	10403	Federal Home Loan Mtg Corp	04/05/2019	10,000,000.00	10,000,000.00	10,000,730.00	2.550	2.697	2.735	04/05/2021 644
3134GTHD8	10405	Federal Home Loan Mtg Corp	04/24/2019	10,000,000.00	10,000,000.00	10,001,400.00	2.625	2.588	2.624	04/16/2021 655
3134GTQL0	10410	Federal Home Loan Mtg Corp	05/22/2019	20,000,000.00	20,000,000.00	20,008,640.00	2.500	2.465	2.500	05/22/2020 326
3134GTTL7	10413	Federal Home Loan Mtg Corp	06/17/2019	10,000,000.00	10,000,000.00	10,001,480.00	2.350	2.317	2.350	06/17/2021 717
3134GTRS4	10414	Federal Home Loan Mtg Corp	06/10/2019	5,000,000.00	5,000,000.00	5,000,575.00	2.400	2.367	2.400	12/10/2020 528
3134GTTL7	10416	Federal Home Loan Mtg Corp	06/17/2019	10,000,000.00	10,000,000.00	10,001,480.00	2.350	2.317	2.350	06/17/2021 717
3136G4JA2	10375	Federal National Mtg Assn	06/28/2018	9,957,927.17	10,000,000.00	9,975,940.00	1.500	2.534	2.569	11/26/2019 148
912828UB4	10386	U.S. Treasury	01/30/2019	9,934,789.55	10,000,000.00	9,953,520.00	1.000	2.557	2.593	11/30/2019 152
912828UB4	10390	U.S. Treasury	01/31/2019	9,934,746.29	10,000,000.00	9,953,520.00	1.000	2.558	2.594	11/30/2019 152
Subtotal and Average				304,698,816.89	305,000,000.00	304,858,210.00		2.362	2.395	382

**Fund 1000 - Clearing Fund
Investments by Fund
June 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Disc. -Amortizing											
313312KB5	10381	Federal Farm Credit Bank	09/10/2018	9,975,400.00	10,000,000.00	9,977,900.00	2.460	2.537	2.572	08/06/2019	36
313312NS5	10382	Fed Farm Crd Discount Nt	11/14/2018	9,908,433.33	10,000,000.00	9,928,250.00	2.680	2.771	2.810	11/01/2019	123
Subtotal and Average				19,883,833.33	20,000,000.00	19,906,150.00		2.654	2.691		79
Treasury Discounts -Amortizing											
912796RY7	10392	U.S. Treasury	01/31/2019	9,850,837.49	10,000,000.00	9,887,440.00	2.521	2.606	2.642	01/30/2020	213
Subtotal and Average				9,850,837.49	10,000,000.00	9,887,440.00		2.606	2.642		213
LGIP											
LONESTAR635	10096	Lone Star	08/01/2013	0.00	0.00	0.00	0.063	0.062	0.063		1
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	202,469,279.39	202,469,279.39	202,469,279.39	2.381	2.348	2.381		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	182,017,665.31	182,017,665.31	182,017,665.31	2.379	2.346	2.379		1
Subtotal and Average				384,486,944.70	384,486,944.70	384,486,944.70		2.348	2.380		1
Money Market Accounts											
WFMM4816	10126	Wells Fargo	09/26/2014	0.00	0.00	0.00	0.030	0.029	0.030		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				718,920,432.41	719,486,944.70	719,138,744.70		2.366	2.399		167

Fund 1074 - Law Enforcment Spcl FB60
Investments by Fund
June 30, 2019

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	350,160.69	350,160.69	350,160.69	2.010	1.982	2.010	1
Subtotal and Average				350,160.69	350,160.69	350,160.69		1.982	2.010	1
Total Investments and Average				350,160.69	350,160.69	350,160.69		1.982	2.010	1

**Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
June 30, 2019**

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	2,758,307.75	2,758,307.75	2,758,307.75	2.270	2.238	2.270	1
Subtotal and Average				2,758,307.75	2,758,307.75	2,758,307.75		2.239	2.270	1
Total Investments and Average				2,758,307.75	2,758,307.75	2,758,307.75		2.239	2.270	1

**Fund 4621 - Airport PFC Account
Investments by Fund
June 30, 2019**

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	3,198,053.35	3,198,053.35	3,198,053.35	2.010	1.982	2.010	1
Subtotal and Average				3,198,053.35	3,198,053.35	3,198,053.35		1.982	2.010	1
Total Investments and Average				3,198,053.35	3,198,053.35	3,198,053.35		1.982	2.010	1



**City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2019 - June 30, 2019**

Fund		Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning 04/01/2019	730,959,165.25	729,854,045.65	729,986,351.23	871,790.85
	Net Change	-11,472,220.55	-10,715,300.95	-11,065,918.82	424,424.07
	Value ending 06/30/2019	719,486,944.70	719,138,744.70	718,920,432.41	1,296,214.92
Law Enforcement Spcl	Value beginning 04/01/2019	253,639.00	253,639.00	253,639.00	0.00
	Net Change	96,521.69	96,521.69	96,521.69	0.00
	Value ending 06/30/2019	350,160.69	350,160.69	350,160.69	0.00
Reinvestment Zone NO	Value beginning 04/01/2019	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 06/30/2019	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning 04/01/2019	2,742,409.67	2,742,409.67	2,742,409.67	5,348.76
	Net Change	15,898.08	15,898.08	15,898.08	-235.89
	Value ending 06/30/2019	2,758,307.75	2,758,307.75	2,758,307.75	5,112.87
Airport PFC Account	Value beginning 04/01/2019	3,225,622.99	3,225,622.99	3,225,622.99	0.00
	Net Change	-27,569.64	-27,569.64	-27,569.64	0.00
	Value ending 06/30/2019	3,198,053.35	3,198,053.35	3,198,053.35	0.00
CC Housing Finance C	Value beginning 04/01/2019	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 06/30/2019	0.00	0.00	0.00	0.00

**City of CC Quarterly Investment Report
Compliance Summary
April 1, 2019 - June 30, 2019**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	04/01/2019	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2019	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	04/01/2019	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2019	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	04/01/2019	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2019	0.00	0.00	0.00	0.00
Total	Value beginning	04/01/2019	737,180,836.91	736,075,717.31	736,208,022.89	877,139.61
	Net Change		-11,387,370.42	-10,630,450.82	-10,981,068.69	424,188.18
	Value ending	06/30/2019	725,793,466.49	725,445,266.49	725,226,954.20	1,301,327.79



**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2019 - June 30, 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
Investment Class: Amortized Cost									
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	1,180,014.76	246,289,264.63	58,680,014.76	102,500,000.00	-43,819,985.24	202,469,279.39
TEXPOOL0035	202,469,279.39	2.381	//	1,180,014.76	246,289,264.63	58,680,014.76	102,500,000.00	-43,819,985.24	202,469,279.39
10094	TXST	1000	08/01/2013	1,147,764.69	230,569,900.62	74,947,764.69	123,500,000.00	-48,552,235.31	182,017,665.31
TEXSTAR1111	182,017,665.31	2.379	//	1,147,764.69	230,569,900.62	74,947,764.69	123,500,000.00	-48,552,235.31	182,017,665.31
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
April 1, 2019 - June 30, 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	13,935.83	3,225,622.99	241,701.90	269,271.54	-27,569.64	3,198,053.35
AIRPORT-FB46	3,198,053.35	2.010	/ /	13,935.83	3,225,622.99	241,701.90	269,271.54	-27,569.64	3,198,053.35
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	1,149.18	253,639.00	136,531.81	40,010.12	96,521.69	350,160.69
LAWEN-FB60	350,160.69	2.010	/ /	1,149.18	253,639.00	136,531.81	40,010.12	96,521.69	350,160.69
10361	BNYM	4482	12/01/2017	15,662.19	2,742,409.67	15,898.08	0.00	15,898.08	2,758,307.75
BNY188410	2,758,307.75	2.270	/ /	15,898.08	2,742,409.67	15,898.08	0.00	15,898.08	2,758,307.75
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	0.00	10,007,370.00	0.00	0.00	2,140.00	10,009,510.00
10382	FFCBDN	1000	11/14/2018	0.00	9,840,688.89	0.00	0.00	67,744.44	9,908,433.33
313312NS5	10,000,000.00	2.771	11/01/2019	0.00	9,857,930.00	0.00	0.00	70,320.00	9,928,250.00
Sub Totals For: Investment Class: Amortized Cost				2,421,026.65	502,921,525.80	134,021,911.24	226,309,281.66	-92,219,625.98	410,701,899.82
				2,358,762.54	502,946,136.91	134,021,911.24	226,309,281.66	-92,214,910.42	410,731,226.49

Investment Class: Fair Value

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
April 1, 2019 - June 30, 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
10323	FHLMC	1000	04/26/2017	9,791.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GBEG3	0.00	0.000	04/26/2019	70,500.00	9,992,780.00	0.00	10,000,000.00	-9,992,780.00	0.00
10325	FHLB	1000	04/24/2017	8,305.56	9,999,942.50	0.00	10,000,000.00	-9,999,942.50	0.00
3130ABAN6	0.00	0.000	04/24/2019	65,000.00	9,993,220.00	0.00	10,000,000.00	-9,993,220.00	0.00
10327	FHLB	1000	06/28/2017	35,041.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130ABHR0	0.00	0.000	06/28/2019	72,500.00	9,976,580.00	0.00	10,000,000.00	-9,976,580.00	0.00
10328	FHLB	1000	06/28/2017	36,250.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130ABKQ8	0.00	0.000	06/28/2019	75,000.00	9,977,780.00	0.00	10,000,000.00	-9,977,780.00	0.00
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	0.00	9,969,590.00	0.00	0.00	25,600.00	9,995,190.00
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	0.00	9,953,320.00	0.00	0.00	31,590.00	9,984,910.00
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	80,000.00	9,952,460.00	0.00	0.00	31,560.00	9,984,020.00
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	80,000.00	9,952,460.00	0.00	0.00	31,560.00	9,984,020.00
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	0.00	9,987,880.00	0.00	0.00	12,120.00	10,000,000.00
10368	FAMC	1000	06/22/2018	96,522.22	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3132X02J9	0.00	0.000	06/14/2019	238,000.00	19,999,880.00	0.00	20,000,000.00	-19,999,880.00	0.00
10369	FHLB	1000	06/25/2018	50,000.00	19,945,148.60	0.00	20,000,000.00	-19,945,148.60	0.00
3130A8DB6	0.00	0.000	06/21/2019	112,500.00	19,943,200.00	0.00	20,000,000.00	-19,943,200.00	0.00
10375	FNMA	1000	06/28/2018	37,500.00	9,931,812.99	0.00	0.00	26,114.18	9,957,927.17
3136G4JA2	10,000,000.00	2.569	11/26/2019	75,000.00	9,934,260.00	0.00	0.00	41,680.00	9,975,940.00
10376	FHLB	1000	06/28/2018	30,000.00	9,922,956.52	0.00	0.00	33,018.64	9,955,975.16
3130A9VG3	10,000,000.00	2.551	11/01/2019	60,000.00	9,928,610.00	0.00	0.00	41,320.00	9,969,930.00

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
April 1, 2019 - June 30, 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
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	0.00	15,006,435.00	0.00	0.00	1,170.00	15,007,605.00
10381	FFCB	1000	09/10/2018	0.00	9,913,216.67	0.00	0.00	62,183.33	9,975,400.00
313312KB5	10,000,000.00	2.537	08/06/2019	0.00	9,914,980.00	0.00	0.00	62,920.00	9,977,900.00
10384	FHLB	1000	01/30/2019	18,760.00	8,997,968.20	0.00	9,000,000.00	-8,997,968.20	0.00
3130AFRC3	0.00	0.000	10/29/2020	59,630.00	9,001,746.00	0.00	9,000,000.00	-9,001,746.00	0.00
10385	FHLB	1000	01/30/2019	21,052.89	10,097,719.87	0.00	10,100,000.00	-10,097,719.87	0.00
3130AFRC3	0.00	0.000	10/29/2020	66,918.11	10,101,959.40	0.00	10,100,000.00	-10,101,959.40	0.00
10386	USTR	1000	01/30/2019	24,953.47	9,895,749.08	0.00	0.00	39,040.47	9,934,789.55
912828UB4	10,000,000.00	2.593	11/30/2019	33,241.76	9,906,250.00	0.00	0.00	47,270.00	9,953,520.00
10390	USTR	1000	01/31/2019	24,953.47	9,895,679.92	0.00	0.00	39,066.37	9,934,746.29
912828UB4	10,000,000.00	2.594	11/30/2019	32,967.03	9,906,250.00	0.00	0.00	47,270.00	9,953,520.00
10391	FHLMC	1000	01/31/2019	46,250.00	9,899,191.95	0.00	0.00	19,637.94	9,918,829.89
3134GBXV9	10,000,000.00	2.655	07/13/2020	0.00	9,926,480.00	0.00	0.00	47,980.00	9,974,460.00
10392	USTR	1000	01/31/2019	0.00	9,787,110.79	0.00	0.00	63,726.70	9,850,837.49
912796RY7	10,000,000.00	2.606	01/30/2020	0.00	9,803,460.00	0.00	0.00	83,980.00	9,887,440.00
10393	FHLB	1000	04/09/2019	57,400.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AG5X9	10,000,000.00	2.520	10/09/2020	0.00	0.00	10,000,000.00	0.00	10,007,250.00	10,007,250.00
10394	FHLB	1000	04/05/2019	62,111.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AG6Q3	10,000,000.00	2.600	04/05/2021	0.00	0.00	10,000,000.00	0.00	10,000,620.00	10,000,620.00
10395	FHLMC	1000	04/05/2019	91,375.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3134GTCS0	15,000,000.00	2.550	01/05/2021	0.00	0.00	15,000,000.00	0.00	15,000,990.00	15,000,990.00
10396	FHLB	1000	04/09/2019	57,400.00	0.00	9,998,000.00	0.00	9,998,303.70	9,998,303.70
3130AG5X9	10,000,000.00	2.533	10/09/2020	0.00	0.00	9,998,000.00	0.00	10,007,250.00	10,007,250.00
10398	FHLMC	1000	04/03/2019	63,555.56	0.00	9,998,000.00	0.00	9,998,245.13	9,998,245.13
3134GTBJ1	10,000,000.00	2.610	04/01/2021	0.00	0.00	9,998,000.00	0.00	10,000,000.00	10,000,000.00

Portfolio INVT

Data Updated: SET_CCQ: 07/15/2019 09:33

Run Date: 07/15/2019 - 09:33

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Report Ver. 7.3.6.1

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
April 1, 2019 - June 30, 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
10403	FHLMC	1000	04/05/2019	60,916.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GTFR9	10,000,000.00	2.735	04/05/2021	0.00	0.00	10,000,000.00	0.00	10,000,730.00	10,000,730.00
10405	FHLMC	1000	04/24/2019	48,854.17	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GTHD8	10,000,000.00	2.624	04/16/2021	0.00	0.00	10,000,000.00	0.00	10,001,400.00	10,001,400.00
10406	FHLB	1000	04/26/2019	46,041.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AG5K7	10,000,000.00	2.550	01/11/2021	0.00	0.00	10,000,000.00	0.00	10,004,060.00	10,004,060.00
10407	FHLB	1000	04/30/2019	43,038.89	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AGCH6	10,000,000.00	2.541	01/29/2021	0.00	0.00	10,000,000.00	0.00	10,016,870.00	10,016,870.00
10408	FHLB	1000	04/30/2019	44,479.17	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AGDA0	10,000,000.00	2.625	04/30/2021	0.00	0.00	10,000,000.00	0.00	10,002,370.00	10,002,370.00
10409	FHLB	1000	04/30/2019	44,479.17	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AGDA0	10,000,000.00	2.625	04/30/2021	0.00	0.00	10,000,000.00	0.00	10,002,370.00	10,002,370.00
10410	FHLMC	1000	05/22/2019	54,166.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134GTQL0	20,000,000.00	2.500	05/22/2020	0.00	0.00	20,000,000.00	0.00	20,008,640.00	20,008,640.00
10411	FHLB	1000	05/28/2019	22,870.83	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AGGW9	10,000,000.00	2.495	05/28/2020	0.00	0.00	10,000,000.00	0.00	10,005,360.00	10,005,360.00
10412	FHLB	1000	05/28/2019	23,833.33	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AGHQ1	10,000,000.00	2.600	05/28/2021	0.00	0.00	10,000,000.00	0.00	10,004,140.00	10,004,140.00
10413	FHLMC	1000	06/17/2019	9,138.89	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GTTL7	10,000,000.00	2.350	06/17/2021	0.00	0.00	10,000,000.00	0.00	10,001,480.00	10,001,480.00
10414	FHLMC	1000	06/10/2019	7,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3134GTRS4	5,000,000.00	2.400	12/10/2020	0.00	0.00	5,000,000.00	0.00	5,000,575.00	5,000,575.00
10416	FHLMC	1000	06/17/2019	9,138.89	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GTTL7	10,000,000.00	2.350	06/17/2021	0.00	0.00	10,000,000.00	0.00	10,001,480.00	10,001,480.00

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
April 1, 2019 - June 30, 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
Sub Totals For: Investment Class: Fair Value				1,480,680.97	233,286,497.09	179,996,000.00	99,100,000.00	81,238,557.29	314,525,054.38
				1,121,256.90	233,129,580.40	179,996,000.00	99,100,000.00	81,584,459.60	314,714,040.00
Report Grand Totals:				3,901,707.62	736,208,022.89	314,017,911.24	325,409,281.66	-10,981,068.69	725,226,954.20
				3,480,019.44	736,075,717.31	314,017,911.24	325,409,281.66	-10,630,450.82	725,445,266.49

Analysis of Excess Collateral Coverage
City of Corpus Christi
June 30, 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
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				350,160.69		
City of Corpus Airport PFC - XXXXX9946				3,198,053.35		
Combined Funds - XXXXX2798				5,227,967.52		
SMG Arena Operating - XXXXX2645				3,736.83		
SMG Convention Center Operating - XXXXX1355				388,105.37		
City of CC Beach User Fees - XXXXX5482				952,568.41		
City of Corpus Christi - Merchant Processing - XXXXX5046				5,499.00		
City of Corpus Christi - EMS - XXXXX8428				22,735.56		
City of Corpus Christi - Alarm Permits - XXXXX9866				0.00		
Total City Accounts	250,000.00	33,513,114.55	33,763,114.55	10,148,826.73	23,411,311.29	338.56%
PLEGDED COLLATERAL			CUSIP #		6/30/2019	Market Value
1. City Accounts						
US Treasury Note 2.75 02/15/2024 Pledged 06/16/2015			912828B66			1,006,627.12
US Treasury Note 1.875 11/30/2021 Pledged 07/14/2015			912828G53			20,208,738.78
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 12/11/2012			36202FP67			12,297,748.65
Total City Accounts						33,513,114.55

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				1,136,474.75		
City of Corpus Christi Merchant Account - XXXXXX5463				454,822.83		
BAB Subsidy received from IRS for Debt Service Payment				601,103.15		
Total City Accounts	250,000.00	2,031,684.61	2,281,684.61	2,192,400.73	45,435.87	104.60%
PLEGDED COLLATERAL			CUSIP #		6/30/2019	Market Value
1. City Accounts						
FN CA3096 4.500% 02/01/2049			3140QANN6			2,031,684.61
Total City Accounts						2,031,684.61

Budgeted Investment Revenue As of June 30, 2019

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	650,000	487,503	1,511,703	1,024,200
1030	HOTEL OCCUPANCY TAX FD	45,000	33,750	27,281	(6,469)
1031	PUBLIC, EDUC & GOV CABLE	-	-	45,408	45,408
1032	STATE HOT BEACH	80,000	59,994	117,665	57,671
1035	MUNICIPAL CT SECURITY	1,200	900	2,494	1,594
1036	MUNICIPAL CT TECHNOLOGY	2,000	1,503	5,172	3,669
1037	MUNICIPAL CT JUVENILE CASE MGR	2,400	1,800	5,042	3,242
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	1,000	747	2,051	1,304
1040	PARKING IMPROVEMENT FUND	3,000	2,250	6,256	4,006
1041	STREETS FUND	145,600	109,197	411,694	302,497
1042	RES/LOCAL STREET	23,400	17,550	117,786	100,236
1045	REDLIGHT PHOTO ENFORCEMENT	-	-	324	324
1046	HEALTH 1115 WAIVE	-	-	19,258	19,258
1067	PARK & REC GRANTS	-	-	-	-
1068	LIBRARY GRANTS	-	-	-	-
1071	CENGR PL COMMUNITY ENRICHMENT	-	-	-	-
1074	LAW ENFORCEMENT TRUST	-	-	14,800	14,800
1111	REINVESTMENT ZONE NO. 2 FUND	130,000	97,497	258,152	160,655
1112	TIF NO. 3 DOWNTOWN	23,200	17,397	80,778	63,381
1120	SEAWALL IMPROVEMENT FUND	450,000	337,500	666,209	328,709
1121	SEAWALL IMPROVEMENT FUND DS	12,000	9,000	19,844	10,844
1130	ARENA FACILITY FUND	220,000	164,997	336,222	171,225
1131	ARENA FACILITY DS FUND	35,000	26,253	66,106	39,853
1140	BUSINESS & JOB DEVELOPMENT FUND	100,000	74,997	259,837	184,840
1141	BASEBALL STADIUM DS FUND	-	-	-	-
1145	BJDTB PL BUSINESS/JOB DEVELOPM	3,000	2,250	48,551	46,301
1047		-	-	105	105
2010	DEBT SERVICE FUND	136,200	102,150	380,654	278,504
4010	WATER FUND	300,000	225,000	681,147	456,147
4022	WATER BACKFLOW PREVENTION	-	-	2,881	2,881
4023	DROUGHT SURCHARGE EXEMPT	-	-	11,536	11,536
4030	WATER SUPPLY MAIN TRUST FUND	-	-	34,903	34,903
4041	RAW WATER SUPPLY DEVELOPMENT	100,000	74,997	209,924	134,927
4050	CHOKE CANYON FUND	106,400	79,803	89,038	9,235
4130	GAS FUND	65,000	48,753	33,363	(15,390)
4200	WASTEWATER FUND	250,000	187,497	607,991	420,494
4220	SANITARY SEWER LINE TRUST FUND	-	-	91,904	91,904
4230	SEWER CONNECTION FUND	-	-	1,635	1,635
4300	STORM WATER FUND	98,000	73,503	106,860	33,357
4400	WATER SYSTEM REV DS FUND	91,800	68,850	240,523	171,673
4410	WASTEWATER SYSTEM REV DS FUND	70,800	53,100	210,089	156,989
4420	GAS DEBT SERVICE FUND	-	-	20,334	20,334
4430	STORM WATER DEBT SERVICE FUND	50,200	37,647	140,808	103,161
4610	AIRPORT FUND	65,000	48,753	100,591	51,838
4612	AIRPORT OPERATING RESERVE FUND	-	-	8,032	8,032
4632	AIRPORT CFC FUND	11,000	11,000	20,000	9,000
4640	AIRPORT 2000A DEBT SERVICE FUND	-	-	2,417	2,417
4641	AIRPORT 2000B DEBT SERVICE FUND	-	-	3,208	3,208
4642	AIRPORT DEBT SERVICE	-	-	2,028	2,028
4643	AIRPORT CFC DEBT SVC FD	-	-	4,501	4,501
4670	DEVELOPMENT SERVICES FUND	70,000	52,497	128,744	76,247
4691	GOLF CAPITAL RESERVE FUND	1,000	747	2,784	2,037
4700	MARINA FUND	-	-	29,045	29,045
4701	MARINA DEBT SERVICE	-	-	2,322	2,322
4710	VISITORS FACILITIES FUND	35,000	26,253	69,306	43,053
4720	COMMUNITY ENRICHMENT FUND	-	-	36,377	36,377
4730	INFRASTRUCTURE FUND	-	-	9,847	9,847
5010	STORES	-	-	-	-
5110	MAINTENANCE SERVICE FUND	120,000	90,000	198,727	108,727
5115	FACILITIES & PROPERTIES MGT	16,700	12,528	52,187	39,659
5210	MUNICIPAL INFORMATION SYSTEM FUND	27,500	20,628	57,543	36,915
5310	ENGINEERING SERVICES FUND	2,500	1,872	289	(1,583)

Budgeted Investment Revenue As of June 30, 2019

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5608	EMP BENEFITS HEALTH - FIRE	50,000	37,503	93,443	55,940
5609	EMP BENEFITS HEALTH - POLICE	35,000	26,253	67,176	40,923
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	65,000	48,753	192,040	143,287
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	85,000	66,250	149,985	83,735
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	70,900	53,172	95,448	42,276
5613	LIAB/EMPLOYEE BENEFITS FUND	-	-	6,459	6,459
5614	OTHER EMPLOYEE BENEFITS	20,000	15,003	48,079	33,076
5618	HEALTH BENEFITS	1,000	747	2,253	1,506
6010	TRUST FUND	-	-	432	432
6060	LOCAL EMERG. PLANNING FUND	1,000	747	2,584	1,837
9010	CRIME CONTROL FUND	21,200	15,903	58,438	42,535
9030	CC HOUSING FINANCE CORP	-	-	480	480
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	5,354	5,354
9045	CCCIC - HOME	-	-	30,258	30,258
9046	CCCIC- SPECIAL	-	-	2,082	2,082
SUBTOTAL OPERATING		3,893,000	2,924,994	8,368,790	5,443,796
3018	AIRPORT CIP CAP RESERVE FUND	-	-	7,624	7,624
3019	AIRPORT CIP FD OTHER FUND	-	-	1,867	1,867
3024	AIRPORT 2000A CIP FUND	-	-	1,435	1,435
3025	AIRPORT 2000B REV/2012GO	-	-	157	157
3026	AIRPORT 2012 CIP FUND	-	-	13,679	13,679
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	10,690	10,690
3160	CITY FACILITY CIP FUND	-	-	636	636
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	14,080	14,080
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	8,494	8,494
3164	2016 CO FACMNT CIP	-	-	4,617	4,617
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	33,436	33,436
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	463	463
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	286	286
3226	LIBRARY 09 GO CIP FUND	-	-	1,352	1,352
3250	STREET B CORP CIP FUND	-	-	34,578	34,578
3270	SEAWALL CIP FUND	-	-	-	-
3271	SEAWALL SYSTEM CIP FUND	-	-	113,240	113,240
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	3,631	3,631
3274	AREA TYPE A CIP FUND	-	-	-	-
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	18,078	18,078
3280	PARK CIP FUND	-	-	784	784
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	-	-	47,287	47,287
3294	PARK AND REC 2015 GO (BD 2014)	-	-	74,950	74,950
3340	POLCP PL POLICE BUILDING CIP	-	-	5	5
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	-	-	443	443
3367	LANDFILL 2015 Cos	-	-	31,394	31,394
3368	SWCCP PL LANDFILL 2017 CO	-	-	10,422	10,422
3369	SWCCP PL LANDFILL 2018TCO	-	-	39,861	39,861
3430	WASTEWATER CIP FUND	-	-	445	445
3480	STORMWATER CIP FUND	-	-	286	286
3493	STORMWATER 2007A-1 CIP FUND	-	-	-	-
3494	STORMWATER 2012A CIP FUND	-	-	4,160	4,160
3495	STORMWATER 2012B CIP FUND	-	-	32,613	32,613
3496	STORMWATER 2012A CIP FUND	-	-	10,830	10,830
3497	STORMWATER 2013 CIP (REV BDS)	-	-	178,129	178,129
3498	STORMWATER 2013 CIP (BD 2012)	-	-	37,659	37,659
3530	STREET CIP FUND	-	-	27,683	27,683
3541	STREET 2005 CIP FUND	-	-	26,463	26,463

Budgeted Investment Revenue As of June 30, 2019

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3542	STREET 2007A-1 CIP FUND	-	-	3,330	3,330
3543	STREET 2007A-1 CIP FUND	-	-	45,308	45,308
3545	STREET 08 TN CIP FUND (NT)	-	-	1,729	1,729
3546	STREET 09 GO CIP FUND	-	-	35,008	35,008
3548	STREET 2012 GO CIP FUND	-	-	119,342	119,342
3549	STREET 2013 GO CIP FUND	-	-	86,614	86,614
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	6,214	6,214
3551	STREETS 2015 GO BD 14	-	-	699,253	699,253
3552	STREETS 2016 CO BD 14	-	-	218,266	218,266
3553	STREETS 2017 CO16Proj	-	-	158,850	158,850
3554	STREETS 2018 GO Bd16	-	-	219,790	219,790
3555	STREETS 2018 CO HbBr	-	-	16,230	16,230
3600	GAS CIP FUND	-	-	14	14
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	13,196	13,196
3702	DEVELOPER PARTICIPATION 2016	-	-	41,798	41,798
4080	WATER CIP FUND	-	-	39,317	39,317
4088	WATER 2012 CIP FUND	-	-	-	-
4089	WATER 2012A CIP FUND	-	-	1,658	1,658
4091	WATER 2012B CIP FUND	-	-	2,973	2,973
4092	WATER 2012A CIP FUND	-	-	3,653	3,653
4093	WATER 2013 CIP (REV BIDS)	-	-	13,265	13,265
4094	WATER 2013 CIP (BD 2012)	-	-	3,901	3,901
4095	WATER 2015 MRP 2	-	-	287,663	287,663
4096	WATER 2015 CIP	-	-	49,940	49,940
4097	WATER 2015 BND	-	-	11,666	11,666
4247	WASTEWATER 2012 CIP FUND	-	-	-	-
4248	WASTEWATER 2012A CIP FUND	-	-	13,965	13,965
4249	WASTEWATER 2012B CIP FUND	-	-	72,378	72,378
4250	WASTEWATER 206 CIP FD RVBD	-	-	-	-
4251	WASTEWATER 2012A CIP FUND	-	-	2,307	2,307
4252	WASTEWATER 2013 CIP (REV BDS)	-	-	169,128	169,128
4253	WASTEWATER 2013 CIP (BD 2012)	-	-	7,384	7,384
4254	WASTEWATER 2015	-	-	188,139	188,139
4255	WASTEWATER 2015 BND	-	-	29,048	29,048
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	-	-
4476	WATER 2009 CIP FUND	-	-	-	-
4478	WATER 2010A CIP FUND	-	-	-	-
4479	WATER 2010B CIP FUND	-	-	3,172	3,172
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	16,314	16,314
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	25,022	25,022
4482	SWIFT BDS 2017 CIP	-	-	45,474	45,474
4501	WASTEWATER 2009 CIP FUND	-	-	-	-
4504	WASTEWATER 2010B CIP FUND	-	-	-	-
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	234,269	234,269
4526	STORMWATER 2009 CIP FD RVBD 08 GO	-	-	-	-
4528	STORMWATER 2010A CIP FUND	-	-	-	-
4529	STORMWATER 2010B CIP FUND	-	-	-	-
4530	STORMWATER 2015	-	-	77,177	77,177
4531	STORMWATER 2015	-	-	100,422	100,422
4540	STORMWATER CAPITAL RESERVES	-	-	115,955	115,955
4551	GAS 09 CIP FUND	-	-	2,230	2,230
4556	GAS 2012a CIP BD2012	-	-	-	-
4557	GAS 2013 CIP (REV BDS)	-	-	2,417	2,417
4558	GAS 2013 CIP BD2012	-	-	2,151	2,151
4559	GAS 2015 BND	-	-	28,791	28,791
4560	GAS CAPITAL RESERVES	-	-	8,834	8,834
4561	GAS 2015 BND	-	-	12,085	12,085
4621	AIRPORT PFC 2 FUND	36,000	27,000	45,954	18,954
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	442	442
SUBTOTAL CAPITAL PROJECT FUNDS		36,000	27,000	4,074,774	4,047,774
GRAND TOTAL		3,929,000	2,951,994	12,443,565	9,491,571

NPIDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2019

North Padre Island Development Corporation

Quarterly Investment Report
 April 1, 2019 through June 30, 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 March 31, 2019		
Beginning Book Value	\$	11,544,260
Beginning Market Value	\$	11,544,260
Unrealized Gain/(Loss)	\$	-
WAM at Beginning Period Date		1 day

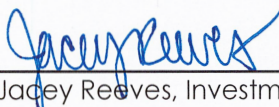
Portfolio as of June 30, 2019		
Ending Book Value	\$	15,556,662
Ending Market Value	\$	15,556,662
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	90,511
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	4,012,402

Average Yield to Maturity for the period 2.372%
 Average Yield 1-year U.S. Treasury bill for the period 2.260%

Prepared Jointly by:


 Alma Iris Casas, Interim Director of Financial Services


 Judy Villalon, City Treasurer


 Jacey Reeves, Investment Analyst

Investment Policy Requirements:

- 365 days or less weighted average maturity (WAM)
 June 30, 2019 - 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, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	15,547,468.31	15,547,468.31	15,547,468.31	99.94	1	1	2.349
Money Market Accounts	9,193.76	9,193.76	9,193.76	0.06	1	1	1.677
Investments	15,556,662.07	15,556,662.07	15,556,662.07	100.00%	1	1	2.348

Total Earnings	June 30 Period Ending
Current Year	90,510.81
Average Daily Balance	15,101,234.39
Effective Rate of Return	2.40%

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2019

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
LGIP												
TXPL REV 1586	10382	Texpool		10/01/2018	14,044,532.56	14,044,532.56	14,044,532.56	2.381	1	1	2.349	
TXPL RES 1609	10383	Texpool		10/01/2018	1,502,935.75	1,502,935.75	1,502,935.75	2.381	1	1	2.349	
Subtotal and Average			15,095,155.53		15,547,468.31	15,547,468.31	15,547,468.31		1	1	2.349	
Money Market Accounts												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	9,193.76	9,193.76	9,193.76	1.700	1	1	1.677	
Subtotal and Average			6,078.87		9,193.76	9,193.76	9,193.76		1	1	1.677	
Total and Average			15,101,234.40		15,556,662.07	15,556,662.07	15,556,662.07		1	1	2.348	

**NPIDC Quarterly Investment Report
Summary by Issuer
June 30, 2019**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	9,193.76	9,193.76	0.06	1.700	1
Texpool	2	15,547,468.31	15,547,468.31	99.94	2.381	1
Total and Average	6	15,556,662.07	15,556,662.07	100.00	2.381	1

NPIDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2019 - June 30, 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
Fund: Reinvestment Zone NO.2												
TXPL REV 1586	10382	1111	RRP	14,044,532.56	10,041,158.22	14,044,532.56		2.381	3.255	81,489.01	0.00	81,489.01
TXPL RES 1609	10383	1111	RRP	1,502,935.75	1,503,078.42	1,502,935.75		2.381	2.400	8,995.28	0.00	8,995.28
BNY DEBT 1608	10384	1111	RR2	9,193.76	22.99	9,193.76		1.700	462.686	26.52	0.00	26.52
			Subtotal	15,556,662.07	11,544,259.63	15,556,662.07			3.145	90,510.81	0.00	90,510.81
			Total	15,556,662.07	11,544,259.63	15,556,662.07			3.145	90,510.81	0.00	90,510.81

NPIDC Quarterly Investment Report
Fund 1111 - Reinvestment Zone NO.2
Investments by Fund
June 30, 2019

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	14,044,532.56	14,044,532.56	14,044,532.56	2.381	2.348	2.381	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,502,935.75	1,502,935.75	1,502,935.75	2.381	2.348	2.381	1
Subtotal and Average				15,547,468.31	15,547,468.31	15,547,468.31		2.349	2.381	1
Money Market Accounts										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	9,193.76	9,193.76	9,193.76	1.700	1.676	1.700	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				9,193.76	9,193.76	9,193.76		1.677	1.700	1
Total Investments and Average				15,556,662.07	15,556,662.07	15,556,662.07		2.348	2.381	1

**NPIDC Quarterly Investment Report
Compliance Summary
Sorted by Investment Class
April 1, 2019 - June 30, 2019**

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning	04/01/2019	11,544,259.63	11,544,259.63	11,544,259.63	19.09
	Net Change		4,012,402.44	4,012,402.44	4,012,402.44	-6.30
	Value ending	06/30/2019	15,556,662.07	15,556,662.07	15,556,662.07	12.79
Total	Value beginning	04/01/2019	11,544,259.63	11,544,259.63	11,544,259.63	19.09
	Net Change		4,012,402.44	4,012,402.44	4,012,402.44	-6.30
	Value ending	06/30/2019	15,556,662.07	15,556,662.07	15,556,662.07	12.79

NPIDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2019 - June 30, 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
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	81,489.01	10,041,158.22	4,041,691.77	38,317.43	4,003,374.34	14,044,532.56
TXPL REV 1586	14,044,532.56	2.381	/ /	81,489.01	10,041,158.22	4,041,691.77	38,317.43	4,003,374.34	14,044,532.56
10383	TXPL	1111	10/01/2018	8,995.28	1,503,078.42	8,995.28	9,137.95	-142.67	1,502,935.75
TXPL RES 1609	1,502,935.75	2.381	/ /	8,995.28	1,503,078.42	8,995.28	9,137.95	-142.67	1,502,935.75
10384	BNYM	1111	10/01/2018	26.52	22.99	9,170.77	0.00	9,170.77	9,193.76
BNY DEBT 1608	9,193.76	1.700	/ /	32.82	22.99	9,170.77	0.00	9,170.77	9,193.76
10385	BNYM	1111	10/01/2018	0.00	0.00	9,137.95	9,137.95	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	9,137.95	9,137.95	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	38,317.43	38,317.43	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	38,317.43	38,317.43	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	3,998,520.19	3,998,520.19	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	3,998,520.19	3,998,520.19	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				90,510.81	11,544,259.63	8,105,833.39	4,093,430.95	4,012,402.44	15,556,662.07
				90,517.11	11,544,259.63	8,105,833.39	4,093,430.95	4,012,402.44	15,556,662.07
Report Grand Totals:				90,510.81	11,544,259.63	8,105,833.39	4,093,430.95	4,012,402.44	15,556,662.07
				90,517.11	11,544,259.63	8,105,833.39	4,093,430.95	4,012,402.44	15,556,662.07

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2019

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 April 1, 2019 through June 30, 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 March 31, 2019	
Beginning Book Value	\$ 2,736,612
Beginning Market Value	\$ 2,736,612
Unrealized Gain/(Loss)	\$ -
WAM at Beginning Period Date	1 day

Portfolio as of June 30, 2019	
Ending Book Value	\$ 3,487,327
Ending Market Value	\$ 3,487,327
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 14,736
WAM at Ending Period Date	1 day
Change in Market Value ¹	\$ 750,716

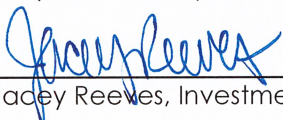
Average Yield to Maturity for the period
 Average Yield 1-year U.S. Treasury bill for the period

2.005%
 2.260%

Prepared Jointly by:


 Alma Iris Casas, Interim Director of Financial Services


 Judy Villalobos, City Treasurer


 Jacey Reeves, Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents²
 June 30, 2019 - 100%
2. 40% or less in investments greater than one year
 June 30, 2019 - 0%
3. 365 days or less weighted average maturity (WAM)
 June 30, 2019 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 141.86%

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, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	3,487,327.25	3,487,327.25	3,487,327.25	100.00	1	1	1.982
Investments	3,487,327.25	3,487,327.25	3,487,327.25	100.00%	1	1	1.982

Total Earnings	June 30 Period Ending
Current Year	14,735.78
Average Daily Balance	3,048,719.61
Effective Rate of Return	1.94%

CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2019

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											
HOME-FB05	10382	Frost Bank		10/01/2018	2,487,329.68	2,487,329.68	2,487,329.68	2.010	1	1	1.982
CCCIC-FB63	10383	Frost Bank		10/01/2018	844,056.83	844,056.83	844,056.83	2.010	1	1	1.982
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	155,940.74	155,940.74	155,940.74	2.010	1	1	1.982
Subtotal and Average			3,048,719.62		3,487,327.25	3,487,327.25	3,487,327.25		1	1	1.982
Total and Average			3,048,719.62		3,487,327.25	3,487,327.25	3,487,327.25		1	1	1.982

**CCCIC Quarterly Investment Report
Summary by Issuer
June 30, 2019**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	3	3,487,327.25	3,487,327.25	100.00	2.010	1
Total and Average	3	3,487,327.25	3,487,327.25	100.00	2.010	1

CCCIC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2019 - June 30, 2019
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	RR3	844,056.83	120,205.68	844,056.83		2.010	8.001	2,397.72	0.00	2,397.72
			Subtotal	844,056.83	120,205.68	844,056.83			8.001	2,397.72	0.00	2,397.72
Fund: Home Projects FB05												
HOME-FB05	10382	9045	RR3	2,487,329.68	2,461,176.89	2,487,329.68		2.010	1.895	11,626.46	0.00	11,626.46
			Subtotal	2,487,329.68	2,461,176.89	2,487,329.68			1.895	11,626.46	0.00	11,626.46
Fund: CCCIC Special												
CCCIC SP - FB79	10384	9046	RR3	155,940.74	155,229.14	155,940.74		2.010	1.839	711.60	0.00	711.60
			Subtotal	155,940.74	155,229.14	155,940.74			1.839	711.60	0.00	711.60
			Total	3,487,327.25	2,736,611.71	3,487,327.25			2.160	14,735.78	0.00	14,735.78

CCCIC Quarterly Investment Report
Fund 9040 - CCCIC SPECIAL FB63
Investments by Fund
June 30, 2019

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	844,056.83	844,056.83	844,056.83	2.010	1.982	2.010	1
Subtotal and Average				844,056.83	844,056.83	844,056.83		1.982	2.010	1
Total Investments and Average				844,056.83	844,056.83	844,056.83		1.982	2.010	1

**Fund 9045 - Home Projects FB05
Investments by Fund
June 30, 2019**

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	2,487,329.68	2,487,329.68	2,487,329.68	2.010	1.982	2.010	1
Subtotal and Average				2,487,329.68	2,487,329.68	2,487,329.68		1.982	2.010	1
Total Investments and Average				2,487,329.68	2,487,329.68	2,487,329.68		1.982	2.010	1

**Fund 9046 - CCCIC Special
Investments by Fund
June 30, 2019**

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	155,940.74	155,940.74	155,940.74	2.010	1.982	2.010	1
Subtotal and Average				155,940.74	155,940.74	155,940.74		1.982	2.010	1
Total Investments and Average				155,940.74	155,940.74	155,940.74		1.982	2.010	1

**CCCIC Quarterly Investment Report
Compliance Summary
Sorted by Investment Class
April 1, 2019 - June 30, 2019**

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning	04/01/2019	2,736,611.71	2,736,611.71	2,736,611.71	0.00
	Net Change		750,715.54	750,715.54	750,715.54	0.00
	Value ending	06/30/2019	3,487,327.25	3,487,327.25	3,487,327.25	0.00
Total	Value beginning	04/01/2019	2,736,611.71	2,736,611.71	2,736,611.71	0.00
	Net Change		750,715.54	750,715.54	750,715.54	0.00
	Value ending	06/30/2019	3,487,327.25	3,487,327.25	3,487,327.25	0.00

CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2019 - June 30, 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
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	11,626.46	2,461,176.89	211,329.37	185,176.58	26,152.79	2,487,329.68
HOME-FB05	2,487,329.68	2.010	/ /	11,626.46	2,461,176.89	211,329.37	185,176.58	26,152.79	2,487,329.68
10383	FROSTB	9040	10/01/2018	2,397.72	120,205.68	855,097.73	131,246.58	723,851.15	844,056.83
CCCIC-FB63	844,056.83	2.010	/ /	2,397.72	120,205.68	855,097.73	131,246.58	723,851.15	844,056.83
10384	FROSTB	9046	10/01/2018	711.60	155,229.14	711.60	0.00	711.60	155,940.74
CCCIC SP - FB79	155,940.74	2.010	/ /	711.60	155,229.14	711.60	0.00	711.60	155,940.74
Sub Totals For: Investment Class: Amortized Cost				14,735.78	2,736,611.71	1,067,138.70	316,423.16	750,715.54	3,487,327.25
				14,735.78	2,736,611.71	1,067,138.70	316,423.16	750,715.54	3,487,327.25
Report Grand Totals:				14,735.78	2,736,611.71	1,067,138.70	316,423.16	750,715.54	3,487,327.25
				14,735.78	2,736,611.71	1,067,138.70	316,423.16	750,715.54	3,487,327.25

Analysis of Excess Collateral Coverage
Corpus Christi Community Improvement Corporation
June 30, 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
Corpus Christi Community Improvement Corporation						
Tax ID 74-2442464						
CC Community Improvement Corp. - XXXXX2763				844,056.83		
Housing Improvement Home Project - XXXXX3905				2,487,329.68		
CC Community Improvement Corp. Special - XXXXX2879				155,940.74		
CC Community Improvement Corp. Coll - XXXXX2887				163,353.01		
Total Special Accounts	250,000.00	4,824,186.15	5,074,186.15	3,650,680.26	1,350,492.28	141.86%
PLEDGED COLLATERAL			CUSIP #	Book Value	6/30/2019	Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			1,925,294.01
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			2,019,142.58
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			333,663.82
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			546,085.74
Total						4,824,186.15

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2019

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 April 1, 2019 through June 30, 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 March 31, 2019		
Beginning Book Value	\$	35,781
Beginning Market Value	\$	35,781
Unrealized Gain/(Loss)	\$	-
WAM at Beginning Period Date		1 day


Portfolio as of June 30, 2019		
Ending Book Value	\$	35,945
Ending Market Value	\$	35,945
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	164
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	164

Average Yield to Maturity for the period	2.005%
Average Yield 1-year U.S. Treasury bill for the period	2.260%

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 equivalents²
 June 30, 2019 - 100%
- 40% or less in investments greater than one year
 June 30, 2019 - 0%
- 365 days or less weighted average maturity (WAM)
 June 30, 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
June 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	35,944.55	35,944.55	35,944.55	100.00	1	1	1.982
Investments	35,944.55	35,944.55	35,944.55	100.00%	1	1	1.982

Total Earnings	June 30 Period Ending
Current Year	164.02
Average Daily Balance	35,838.39
Effective Rate of Return	1.84%

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2019

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												
CCHFC-FB55	10382	Frost Bank		10/01/2018	35,944.55	35,944.55	35,944.55	2.010	1	1	1.982	
		Subtotal and Average	35,838.40		35,944.55	35,944.55	35,944.55		1	1	1.982	
		Total and Average	35,838.40		35,944.55	35,944.55	35,944.55		1	1	1.982	

**CCHFC Quarterly Investment Report
 Summary by Issuer
 June 30, 2019**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	35,944.55	35,944.55	100.00	2.010	1
Total and Average	1	35,944.55	35,944.55	100.00	2.010	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2019 - June 30, 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
Fund: CC Housing Finance Corp												
CCHFC-FB55	10382	9030	RR3	35,944.55	35,780.53	35,944.55		2.010	1.839	164.02	0.00	164.02
			Subtotal	35,944.55	35,780.53	35,944.55			1.839	164.02	0.00	164.02
			Total	35,944.55	35,780.53	35,944.55			1.839	164.02	0.00	164.02

CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
June 30, 2019

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	35,944.55	35,944.55	35,944.55	2.010	1.982	2.010	1
Subtotal and Average				35,944.55	35,944.55	35,944.55		1.982	2.010	1
Total Investments and Average				35,944.55	35,944.55	35,944.55		1.982	2.010	1

**CCHFC Quarterly Investment Report
 Compliance Summary
 Sorted by Investment Class
 April 1, 2019 - June 30, 2019**

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning	04/01/2019	35,780.53	35,780.53	35,780.53	0.00
	Net Change		164.02	164.02	164.02	0.00
	Value ending	06/30/2019	35,944.55	35,944.55	35,944.55	0.00
Total	Value beginning	04/01/2019	35,780.53	35,780.53	35,780.53	0.00
	Net Change		164.02	164.02	164.02	0.00
	Value ending	06/30/2019	35,944.55	35,944.55	35,944.55	0.00

**CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2019 - June 30, 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
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	164.02	35,780.53	164.02	0.00	164.02	35,944.55
CCHFC-FB55	35,944.55	2.010	/ /	164.02	35,780.53	164.02	0.00	164.02	35,944.55
Sub Totals For: Investment Class: Amortized Cost				164.02	35,780.53	164.02	0.00	164.02	35,944.55
				164.02	35,780.53	164.02	0.00	164.02	35,944.55
Report Grand Totals:				164.02	35,780.53	164.02	0.00	164.02	35,944.55
				164.02	35,780.53	164.02	0.00	164.02	35,944.55

Analysis of Excess Collateral Coverage
Corpus Christi Housing Finance Corporation
June 30, 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
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	35,944.55 35,944.55	213,336.56	100.00%