

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
MARCH 31, 2020



Agenda

Quarterly Investment Committee Meeting

June 25, 2020

1:30 p.m.

1. Call meeting to order.
2. Approve minutes from March 10, 2020 meeting.
3. Review process of notification of Walt Disney Commercial Paper downgrade.
4. Review and approve the Quarterly Investment Report for March 31, 2020.
5. Market update from Linda Patterson.
6. Review the recommended additions and approve the Broker / Dealer List.
7. Review the recommended additions and approve the Pools and Money Market Accounts.
8. Review and approve Investment Policy and Investment Strategies changes.
9. Adjourn Meeting.

Investment Committee Members:

Peter Zaroni, City Manager

Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis

Alma Iris Casas, Assistant Director of Finance and Business Analysis

Eddie Houlihan, Director of Management & Budget

Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

Investment Advisor:

Linda Patterson, Patterson & Associates

City of Corpus Christi Investment Committee
Meeting Minutes
Tuesday, March 10, 2020
Large Legal Conference Room

Investment Committee

Present: Constance P. Sanchez, Chief Financial Officer
Alma Casas, Interim Director of Finance and Business Analysis
Judy Sandroussi, Interim Assistant Director of Finance and Business Analysis

Absent: Peter Zanoni, City Manager
Eddie Houlihan, Director of Management & Budget

Investment Officers

Present: Judy Villalon, City Treasurer
Vacant, Investment Analyst

Investment Advisor

Present: Linda Patterson

- Meeting was called to order at 1:04 p.m.

- Minutes from the November 13, 2019 meeting were distributed. A motion was made by Constance P. Sanchez and seconded by Judy Sandroussi to accept the minutes. The motion passed.

- Judy Villalon presented the Recommended Approved Institutional Brokers list. A motion was made by Judy Sandroussi and seconded by Constance P. Sanchez to approve the Recommended Approved Institutional Brokers list. The motion passed.

- Judy Villalon presented the Quarterly Investment Report for the period ending December 31, 2019. A motion was made by Alma Casas and seconded by Constance P. Sanchez to approve the Quarterly Investment Report for the period ending December 31, 2019. The motion passed.

- Linda Patterson provided a market update.

- A motion was made by Constance P. Sanchez and seconded by Judy Sandroussi to adjourn the meeting at 2:04 p.m. The motion passed.

Pools and Money Market Accounts-Approved Institutional Brokers As of June 25, 2020

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, 6th 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, 5th 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. Paul Sullivan – Oppenheimer & Co. Inc.**
- 4. Carol Mackoff – Multi-Bank Securities**
- 5. Josh Gorham – Vining Sparks**
- 6. Kathryn Perry – Raymond James**
- 7. Stuart Ford – Hilltop Securities**
- 8. Pam Steuben – Wells Fargo**
- 9. Zach Brewer – FTN Financial**
- 10. Jason Jeansonne – Piper Jaffray**
- 11. Michael Bell – Stifel Nicolaus**
- 12. Scott Obenshain – RBC Capital Markets**

CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2020



City of Corpus Christi

Quarterly Investment Report January 1, 2020 through March 31, 2020 Portfolio Summary Management Report

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

Portfolio as of December 31, 2019	
Ending Book Value	\$ 640,837,596
Ending Market Value	\$ 640,871,514
Unrealized Gain/(Loss)	\$ 33,918
WAM at Ending Period Date	231 days

Portfolio as of March 31, 2020	
Ending Book Value	\$ 637,487,375
Ending Market Value	\$ 638,054,793
Unrealized Gain/(Loss)	\$ 567,418
Investment Income for the Period	\$ 2,687,181
WAM at Ending Period Date	334 days
Change in Market Value ¹	\$ (2,816,721)

Average Yield to Maturity for the period 1.594%
Average Yield 1-year U.S. Treasury bill for the period 1.080%

Prepared Jointly by:

Constance P. Sanchez
Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert
Heather Hurlbert, Director of Finance and Business Analysis

Alma Iris Casas
Alma Iris Casas, Assistant Director of Finance and Business Analysis

Judy Villalon
Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents²
March 31, 2020 - 30 %
2. 40% or less in investments greater than one year
March 31, 2020 - 36%
3. 365 days or less weighted average maturity (WAM)
March 31, 2020 - 334 days
4. 102% or greater in excess collateral
City of Corpus Christi at Frost Bank - 240 %
City of Corpus Christi at Wells Fargo - 72.86 %

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

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Summary
March 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Municipal Bonds	20,000,000.00	20,225,600.00	20,081,030.00	3.15	160	148	2.922
Commercial Paper Disc. -Amortizing	195,000,000.00	194,417,884.74	194,417,884.74	30.50	108	65	1.642
Federal Agency Coupon Securities	232,000,000.00	232,367,466.00	231,944,617.78	36.38	922	849	1.607
LGIP	184,350,620.05	184,350,620.05	184,350,620.05	28.92	1	1	0.972
Money Market Accounts	2,796,079.18	2,796,079.18	2,796,079.18	0.44	1	1	0.266
Bank Accounts	3,897,142.95	3,897,142.95	3,897,142.95	0.61	1	1	1.174
Investments	638,043,842.18	638,054,792.92	637,487,374.70	100.00%	374	334	1.467

Cash and Accrued Interest							
Accrued Interest at Purchase		444,620.22	444,620.22				
Subtotal		444,620.22	444,620.22				
Total Cash and Investments	638,043,842.18	638,499,413.14	637,931,994.92		374	334	1.467

Total Earnings	March 31	Period
Current Year	2,687,180.77	
Average Daily Balance	653,845,418.50	
Effective Rate of Return		1.65%

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
March 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Municipal Bonds												
882724PY7	10489	Texas St-Trans		03/20/2020	20,000,000.00	20,225,600.00	20,081,030.00	4.000	160	148	2.922	08/27/2020
Subtotal and Average			2,648,445.00		20,000,000.00	20,225,600.00	20,081,030.00		160	148	2.922	
Commercial Paper Disc. -Amortizing												
0347M2FS0	10464	Anglesea Fund		01/27/2020	10,000,000.00	9,957,238.89	9,957,238.89		151	86	1.804	06/26/2020
0347M2EV4	10465	Anglesea Fund		01/27/2020	15,000,000.00	14,956,741.67	14,956,741.67	1.790	123	58	1.801	05/29/2020
0347M2EN2	10469	Anglesea Fund		01/31/2020	15,000,000.00	14,962,812.50	14,962,812.50	1.750	112	51	1.760	05/22/2020
06742VCR0	10475	Barclay BK CCP		03/12/2020	20,000,000.00	19,920,250.00	19,920,250.00	1.450	119	99	1.457	07/09/2020
05990CH56	10471	BCI Miami		02/07/2020	10,000,000.00	9,937,000.00	9,937,000.00		180	126	1.816	08/05/2020
05990CGD0	10472	BCI Miami		02/07/2020	20,000,000.00	19,897,572.22	19,897,572.22	1.790	157	103	1.804	07/13/2020
05990CHU1	10473	BCI Miami		03/02/2020	10,000,000.00	9,934,191.67	9,934,191.67	1.590	179	149	1.603	08/28/2020
05970REF8	10463	Banco Santander		01/28/2020	20,000,000.00	19,957,466.67	19,957,466.67		108	44	1.749	05/15/2020
62455AE45	10468	Mountliff Fndg		01/31/2020	20,000,000.00	19,967,916.67	19,967,916.67	1.750	94	33	1.758	05/04/2020
86564YDT6	10476	Sumitomo Mitsui		03/13/2020	30,000,000.00	29,966,416.67	29,966,416.67		45	26	1.553	04/27/2020
2546R2EF9	10477	Walt Disney CP		03/13/2020	25,000,000.00	24,960,277.78	24,960,277.78	1.300	63	44	1.303	05/15/2020
Subtotal and Average			110,171,317.04		195,000,000.00	194,417,884.74	194,417,884.74		108	65	1.642	
Federal Agency Coupon Securities												
31422BTE0	10460	Federal Agricultural Mtg Corp		01/24/2020	10,000,000.00	10,008,010.00	10,000,000.00	1.700	731	663	1.677	01/24/2022
3133EKQ90	10438	Federal Farm Credit Bank		09/23/2019	10,000,000.00	10,053,420.00	10,000,000.00	2.000	1,096	905	1.973	09/23/2022
3133ELBT0	10452	Federal Farm Credit Bank		12/04/2019	10,000,000.00	10,088,330.00	10,000,000.00	1.620	729	610	1.598	12/02/2021
3133ELDC5	10456	Federal Farm Credit Bank		12/23/2019	20,000,000.00	20,000,000.00	19,991,041.67	1.640	536	436	1.655	06/11/2021
3133ELHX5	10459	Federal Farm Credit Bank		01/21/2020	20,000,000.00	20,008,540.00	19,987,361.11	1.660	731	660	1.673	01/21/2022
3133ELKM5	10462	Federal Farm Credit Bank		02/04/2020	20,000,000.00	20,011,440.00	19,998,158.33	1.600	731	674	1.583	02/04/2022
3133ELVC5	10483	Federal Farm Credit Bank		03/30/2020	20,000,000.00	20,003,820.00	20,000,000.00	1.200	1,095	1,093	1.184	03/30/2023
3130AJ3C1	10470	Federal Home Loan Bank		02/07/2020	20,000,000.00	20,022,060.00	19,981,000.00	1.650	1,096	1,042	1.661	02/07/2023
3130AJCS6	10474	Federal Home Loan Bank		03/10/2020	22,000,000.00	22,010,516.00	21,987,056.67	1.100	1,095	1,073	1.105	03/10/2023
3134GUUC2	10448	Federal Home Loan Mtg Corp		11/26/2019	15,000,000.00	15,026,820.00	15,000,000.00	1.750	731	604	1.726	11/26/2021
3134GUUC2	10449	Federal Home Loan Mtg Corp		11/26/2019	5,000,000.00	5,008,940.00	5,000,000.00	1.750	731	604	1.726	11/26/2021
3134GUK90	10457	Federal Home Loan Mtg Corp		12/30/2019	10,000,000.00	10,032,680.00	10,000,000.00	1.840	1,096	1,003	1.815	12/30/2022
3134GU3G3	10458	Federal Home Loan Mtg Corp		01/17/2020	20,000,000.00	20,011,800.00	20,000,000.00	1.850	1,096	1,021	1.825	01/17/2023
3135G0X73	10461	Federal National Mtg Assn		01/30/2020	30,000,000.00	30,081,090.00	30,000,000.00	1.750	1,096	1,034	1.726	01/30/2023
Subtotal and Average			216,351,985.00		232,000,000.00	232,367,466.00	231,944,617.78		922	849	1.607	

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
March 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Treasury Discounts -Amortizing												
Subtotal and Average			3,183,688.80									
LGIP												
TEXPOOL0035	10093	Texpool		08/01/2013	112,812,146.16	112,812,146.16	112,812,146.16	1.003	1	1	0.990	
TEXSTAR1111	10094	Texstar		08/01/2013	71,538,473.89	71,538,473.89	71,538,473.89	0.957	1	1	0.944	
Subtotal and Average			315,057,928.50		184,350,620.05	184,350,620.05	184,350,620.05		1	1	0.972	
Money Market Accounts												
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY188410	10361	Bank of New York Mellon		12/01/2017	2,796,079.18	2,796,079.18	2,796,079.18	0.270	1	1	0.266	
Subtotal and Average			2,792,477.81		2,796,079.18	2,796,079.18	2,796,079.18		1	1	0.266	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,594,931.78	3,594,931.78	3,594,931.78	1.190	1	1	1.174	
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC-FB63	10341	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC SP FB79	10342	Frost Bank		10/01/2017	0.00	0.00	0.00	1.770	1	1	1.746	
HOME-FB05	10343	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
LAWEN-FB60	10344	Frost Bank		10/01/2017	302,211.17	302,211.17	302,211.17	1.190	1	1	1.174	
Subtotal and Average			3,639,576.35		3,897,142.95	3,897,142.95	3,897,142.95		1	1	1.174	
Total and Average			653,845,418.50		638,043,842.18	638,054,792.92	637,487,374.70		374	334	1.467	

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
March 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360
Average Balance			0.00	Accrued Interest at Purchase		444,620.22	444,620.22		0	0	
				Subtotal		444,620.22	444,620.22				
Total Cash and Investments			653,845,418.50		638,043,842.18	638,499,413.14	637,931,994.92		374	334	1.467

**City of CC Quarterly Investment Report
Summary by Issuer
March 31, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Anglesea Fund	3	40,000,000.00	39,876,793.06	6.26	1.811	62
Barclay BK CCP	1	20,000,000.00	19,920,250.00	3.12	1.477	99
BCI Miami	3	40,000,000.00	39,768,763.89	6.24	1.781	120
Banco Santander	1	20,000,000.00	19,957,466.67	3.13	1.773	44
Bank of New York Mellon	4	2,796,079.18	2,796,079.18	0.44	0.000	1
Federal Agricultural Mtg Corp	1	10,000,000.00	10,000,000.00	1.57	1.700	663
Federal Farm Credit Bank	6	100,000,000.00	99,976,561.11	15.68	1.598	724
Federal Home Loan Bank	2	42,000,000.00	41,968,056.67	6.58	1.389	1,058
Federal Home Loan Mtg Corp	4	50,000,000.00	50,000,000.00	7.84	1.808	851
Federal National Mtg Assn	1	30,000,000.00	30,000,000.00	4.71	1.750	1,034
Frost Bank	6	3,897,142.95	3,897,142.95	0.61	0.000	1
Mountcliff Fndg	1	20,000,000.00	19,967,916.67	3.13	1.782	33
Sumitomo Mitsui	1	30,000,000.00	29,966,416.67	4.70	1.575	26
Texpool	1	112,812,146.16	112,812,146.16	17.70	0.044	1
Textstar	1	71,538,473.89	71,538,473.89	11.22	0.047	1
Texas St-Trans	1	20,000,000.00	20,081,030.00	3.15	2.922	148
Walt Disney CP	1	25,000,000.00	24,960,277.78	3.92	1.321	44
Total and Average	38	638,043,842.18	637,487,374.70	100.00	1.206	334

City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2020 - March 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	TXPL	112,812,146.16	259,817,740.29	112,812,146.16		1.003	1.072	694,405.87	0.00	694,405.87
TEXSTAR1111	10094	1000	TXST	71,538,473.89	115,100,086.43	71,538,473.89		0.957	1.528	438,387.46	0.00	438,387.46
3134GBXV9	10391	1000	FHLMC	0.00	9,958,105.75	0.00	07/13/2020	1.850	14.680	6,166.67	2,618.39	8,785.06
912796RY7	10392	1000	USTR	0.00	9,979,691.49	0.00	01/30/2020	2.521	2.561	0.00	20,308.51	20,308.51
3134GTQ71	10427	1000	FHLMC	0.00	10,000,000.00	0.00	07/29/2022	2.300	2.332	17,888.89	0.00	17,888.89
3134GT6L2	10433	1000	FHLMC	0.00	10,000,000.00	0.00	09/09/2022	2.000	2.028	37,777.78	0.00	37,777.78
3133EKQ90	10438	1000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	09/23/2022	2.000	2.005	50,000.00	0.00	50,000.00
3134GUFS4	10441	1000	FHLMC	0.00	9,775,000.00	0.00	10/07/2021	2.050	2.078	3,339.79	0.00	3,339.79
3134GUFS4	10442	1000	FHLMC	0.00	10,000,000.00	0.00	10/07/2021	2.050	2.078	3,416.67	0.00	3,416.67
3134GUGC8	10443	1000	FHLMC	0.00	10,000,000.00	0.00	10/07/2021	2.000	2.028	3,333.33	0.00	3,333.33
06742QZZ8	10444	1000	BARCLA	0.00	9,978,416.67	0.00	02/07/2020	2.100	2.134	0.00	21,583.33	21,583.33
05990CA79	10445	1000	BCIMIA	0.00	9,996,266.67	0.00	01/07/2020	2.240	2.272	0.00	3,733.33	3,733.33
3130AHE25	10446	1000	FHLB	0.00	20,000,000.00	0.00	10/28/2021	2.000	2.028	30,000.00	0.00	30,000.00
3134GULE8	10447	1000	FHLMC	0.00	20,000,000.00	0.00	10/28/2021	2.000	2.028	30,000.00	0.00	30,000.00
3134GUUC2	10448	1000	FHLMC	15,000,000.00	15,000,000.00	15,000,000.00	11/26/2021	1.750	1.755	65,625.00	0.00	65,625.00
3134GUUC2	10449	1000	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	11/26/2021	1.750	1.755	21,875.00	0.00	21,875.00
05990CBU7	10450	1000	BCIMIA	0.00	9,966,650.00	0.00	02/28/2020	2.070	2.106	0.00	33,350.00	33,350.00
3134GUXG0	10451	1000	FHLMC	0.00	20,000,000.00	0.00	12/03/2021	1.750	1.774	60,277.78	0.00	60,277.78
3133ELBT0	10452	1000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	12/02/2021	1.620	1.624	40,500.00	0.00	40,500.00
3133ELDD3	10453	1000	FFCB	0.00	19,988,342.86	0.00	09/13/2021	1.670	1.971	71,438.89	1,466.66	72,905.55
62455AC62	10454	1000	MNTCL	0.00	9,964,972.22	0.00	03/06/2020		1.974	0.00	35,027.78	35,027.78
3133ELDC5	10456	1000	FFCB	20,000,000.00	19,989,166.67	19,991,041.67	06/11/2021	1.640	1.683	82,000.00	1,875.00	83,875.00
3134GUK90	10457	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	12/30/2022	1.840	1.845	46,000.00	0.00	46,000.00
3134GU3G3	10458	1000	FHLMC	20,000,000.00	0.00	20,000,000.00	01/17/2023	1.850	1.851	76,055.56	0.00	76,055.56
3133ELHX5	10459	1000	FFCB	20,000,000.00	0.00	19,987,361.11	01/21/2022	1.660	1.696	64,555.56	1,361.11	65,916.67
31422BTE0	10460	1000	FAMC	10,000,000.00	0.00	10,000,000.00	01/24/2022	1.700	1.698	31,638.89	0.00	31,638.89
3135G0X73	10461	1000	FNMA	30,000,000.00	0.00	30,000,000.00	01/30/2023	1.750	1.746	88,958.33	0.00	88,958.33
3133ELKM5	10462	1000	FFCB	20,000,000.00	0.00	19,998,158.33	02/04/2022	1.600	1.627	50,666.67	158.33	50,825.00
05970REF8	10463	1000	BNCOSA	20,000,000.00	0.00	19,957,466.67	05/15/2020		1.773	0.00	61,866.67	61,866.67

City of CC Quarterly Investment Report
Interest Earnings
January 1, 2020 - March 31, 2020

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
0347M2FS0	10464	1000	ANGFUN	10,000,000.00	0.00	9,957,238.89	06/26/2020		1.829	0.00	32,319.45	32,319.45
0347M2EV4	10465	1000	ANGFUN	15,000,000.00	0.00	14,956,741.67	05/29/2020	1.790	1.826	0.00	48,479.17	48,479.17
62455AE45	10468	1000	MNTCL	20,000,000.00	0.00	19,967,916.67	05/04/2020	1.750	1.782	0.00	59,305.56	59,305.56
0347M2EN2	10469	1000	ANGFUN	15,000,000.00	0.00	14,962,812.50	05/22/2020	1.750	1.784	0.00	44,479.17	44,479.17
3130AJ3C1	10470	1000	FHLB	20,000,000.00	0.00	19,981,000.00	02/07/2023	1.650	1.708	49,500.00	1,000.00	50,500.00
05990CH56	10471	1000	BCIMIA	10,000,000.00	0.00	9,937,000.00	08/05/2020		1.842	0.00	27,000.00	27,000.00
05990CGD0	10472	1000	BCIMIA	20,000,000.00	0.00	19,897,572.22	07/13/2020	1.790	1.829	0.00	53,700.00	53,700.00
05990CHU1	10473	1000	BCIMIA	10,000,000.00	0.00	9,934,191.67	08/28/2020	1.590	1.625	0.00	13,250.00	13,250.00
3130AJCS6	10474	1000	FHLB	22,000,000.00	0.00	21,987,056.67	03/10/2023	1.100	1.085	14,116.67	256.67	14,373.34
06742VCR0	10475	1000	BARCLA	20,000,000.00	0.00	19,920,250.00	07/09/2020	1.450	1.477	0.00	16,111.11	16,111.11
86564YDT6	10476	1000	SUMITO	30,000,000.00	0.00	29,966,416.67	04/27/2020		1.575	0.00	24,541.67	24,541.67
2546R2EF9	10477	1000	WALTDI	25,000,000.00	0.00	24,960,277.78	05/15/2020	1.300	1.321	0.00	17,152.78	17,152.78
3133ELVC5	10483	1000	FFCB	20,000,000.00	0.00	20,000,000.00	03/30/2023	1.200	0.608	666.67	0.00	666.67
882724PY7	10489	1000	TXSTTR	20,000,000.00	0.00	20,081,030.00	08/27/2020	4.000	2.977	26,229.50	-6,570.00	19,659.50
			Subtotal	631,350,620.05	634,514,439.05	630,794,152.57			1.486	2,104,820.98	514,374.69	2,619,195.67
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	302,211.17	253,879.84	302,211.17		1.190	1.105	699.54	0.00	699.54
			Subtotal	302,211.17	253,879.84	302,211.17			1.105	699.54	0.00	699.54
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	BNYM	2,796,079.18	2,785,768.63	2,796,079.18		0.270	1.248	8,664.46	0.00	8,664.46
			Subtotal	2,796,079.18	2,785,768.63	2,796,079.18			1.248	8,664.46	0.00	8,664.46
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	FROSTB	3,594,931.78	3,283,508.49	3,594,931.78		1.190	1.118	9,154.76	0.00	9,154.76
			Subtotal	3,594,931.78	3,283,508.49	3,594,931.78			1.118	9,154.76	0.00	9,154.76
			Total	638,043,842.18	640,837,596.01	637,487,374.70			1.483	2,123,339.74	514,374.69	2,637,714.43

City of CC Quarterly Investment Report
Fund 1000 - Clearing Fund
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
882724PY7	10489	Texas St-Trans	03/20/2020	20,081,030.00	20,000,000.00	20,225,600.00	4.000	2.922	2.922	08/27/2020	148
Subtotal and Average				20,081,030.00	20,000,000.00	20,225,600.00		2.922	2.922		148
Commercial Paper Disc. -Amortizing											
0347M2FS0	10464	Anglesea Fund	01/27/2020	9,957,238.89	10,000,000.00	9,957,238.89		1.803	1.828	06/26/2020	86
0347M2EV4	10465	Anglesea Fund	01/27/2020	14,956,741.67	15,000,000.00	14,956,741.67	1.790	1.801	1.826	05/29/2020	58
0347M2EN2	10469	Anglesea Fund	01/31/2020	14,962,812.50	15,000,000.00	14,962,812.50	1.750	1.759	1.784	05/22/2020	51
06742VCR0	10475	Barclay BK CCP	03/12/2020	19,920,250.00	20,000,000.00	19,920,250.00	1.450	1.456	1.477	07/09/2020	99
05990CH56	10471	BCI Miami	02/07/2020	9,937,000.00	10,000,000.00	9,937,000.00		1.816	1.841	08/05/2020	126
05990CGD0	10472	BCI Miami	02/07/2020	19,897,572.22	20,000,000.00	19,897,572.22	1.790	1.804	1.829	07/13/2020	103
05990CHU1	10473	BCI Miami	03/02/2020	9,934,191.67	10,000,000.00	9,934,191.67	1.590	1.602	1.624	08/28/2020	149
05970REF8	10463	Banco Santander	01/28/2020	19,957,466.67	20,000,000.00	19,957,466.67		1.749	1.773	05/15/2020	44
62455AE45	10468	Mountcliff Fndg	01/31/2020	19,967,916.67	20,000,000.00	19,967,916.67	1.750	1.758	1.782	05/04/2020	33
86564YDT6	10476	Sumitomo Mitsui	03/13/2020	29,966,416.67	30,000,000.00	29,966,416.67		1.553	1.574	04/27/2020	26
2546R2EF9	10477	Walt Disney CP	03/13/2020	24,960,277.78	25,000,000.00	24,960,277.78	1.300	1.302	1.321	05/15/2020	44
Subtotal and Average				194,417,884.74	195,000,000.00	194,417,884.74		1.642	1.665		65
Federal Agency Coupon Securities											
31422BTE0	10460	Federal Agricultural Mtg Corp	01/24/2020	10,000,000.00	10,000,000.00	10,008,010.00	1.700	1.676	1.700	01/24/2022	663
3133EKQ90	10438	Federal Farm Credit Bank	09/23/2019	10,000,000.00	10,000,000.00	10,053,420.00	2.000	1.972	2.000	09/23/2022	905
3133ELBT0	10452	Federal Farm Credit Bank	12/04/2019	10,000,000.00	10,000,000.00	10,088,330.00	1.620	1.597	1.619	12/02/2021	610
3133ELDC5	10456	Federal Farm Credit Bank	12/23/2019	19,991,041.67	20,000,000.00	20,000,000.00	1.640	1.654	1.677	06/11/2021	436
3133ELHX5	10459	Federal Farm Credit Bank	01/21/2020	19,987,361.11	20,000,000.00	20,008,540.00	1.660	1.672	1.695	01/21/2022	660
3133ELKM5	10462	Federal Farm Credit Bank	02/04/2020	19,998,158.33	20,000,000.00	20,011,440.00	1.600	1.583	1.605	02/04/2022	674
3133ELVC5	10483	Federal Farm Credit Bank	03/30/2020	20,000,000.00	20,000,000.00	20,003,820.00	1.200	1.183	1.200	03/30/2023	1,093
3130AJ3C1	10470	Federal Home Loan Bank	02/07/2020	19,981,000.00	20,000,000.00	20,022,060.00	1.650	1.661	1.684	02/07/2023	1,042
3130AJCS6	10474	Federal Home Loan Bank	03/10/2020	21,987,056.67	22,000,000.00	22,010,516.00	1.100	1.105	1.120	03/10/2023	1,073
3134GUUC2	10448	Federal Home Loan Mtg Corp	11/26/2019	15,000,000.00	15,000,000.00	15,026,820.00	1.750	1.726	1.750	11/26/2021	604
3134GUUC2	10449	Federal Home Loan Mtg Corp	11/26/2019	5,000,000.00	5,000,000.00	5,008,940.00	1.750	1.726	1.750	11/26/2021	604
3134GUK90	10457	Federal Home Loan Mtg Corp	12/30/2019	10,000,000.00	10,000,000.00	10,032,680.00	1.840	1.814	1.840	12/30/2022	1,003
3134GU3G3	10458	Federal Home Loan Mtg Corp	01/17/2020	20,000,000.00	20,000,000.00	20,011,800.00	1.850	1.824	1.850	01/17/2023	1,021

Fund 1000 - Clearing Fund
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3135G0X73	10461	Federal National Mtg Assn	01/30/2020	30,000,000.00	30,000,000.00	30,081,090.00	1.750	1.726	1.750	01/30/2023	1,034
Subtotal and Average				231,944,617.78	232,000,000.00	232,367,466.00		1.607	1.629		849
LGIP											
TEXPOOL0035	10093	Texpool	08/01/2013	112,812,146.16	112,812,146.16	112,812,146.16	1.003	0.989	1.003		1
TEXSTAR1111	10094	Texstar	08/01/2013	71,538,473.89	71,538,473.89	71,538,473.89	0.957	0.943	0.957		1
Subtotal and Average				184,350,620.05	184,350,620.05	184,350,620.05		0.972	0.985		1
Total Investments and Average				630,794,152.57	631,350,620.05	631,361,570.79		1.474	1.493		337

Fund 1074 - Law Enforcment Spcl FB60

Investments by Fund

March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
LAWEN-FB60	10344	Frost Bank	10/01/2017	302,211.17	302,211.17	302,211.17	1.190	1.173	1.190		1
Subtotal and Average				302,211.17	302,211.17	302,211.17		1.174	1.190		1
Total Investments and Average				302,211.17	302,211.17	302,211.17		1.174	1.190		1

Fund 4482 - WTRRW PL 2017 SWIFT

**Investments by Fund
March 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Money Market Accounts											
BNY188410	10361	Bank of New York Mellon	12/01/2017	2,796,079.18	2,796,079.18	2,796,079.18	0.270	0.266	0.270		1
		Subtotal and Average		2,796,079.18	2,796,079.18	2,796,079.18		0.266	0.270		1
		Total Investments and Average		2,796,079.18	2,796,079.18	2,796,079.18		0.266	0.270		1

Fund 4621 - Airport PFC Account
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
AIRPORT-FB46	10339	Frost Bank	10/01/2017	3,594,931.78	3,594,931.78	3,594,931.78	1.190	1.173	1.190		1
Subtotal and Average				3,594,931.78	3,594,931.78	3,594,931.78		1.174	1.190		1
Total Investments and Average				3,594,931.78	3,594,931.78	3,594,931.78		1.174	1.190		1

**City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
January 1, 2020 - March 31, 2020**



Fund		Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning 01/01/2020	634,692,826.72	634,548,356.56	634,514,439.05	678,712.61
	Net Change	-3,342,206.67	-3,186,785.77	-3,720,286.48	38,097.45
	Value ending 03/31/2020	631,350,620.05	631,361,570.79	630,794,152.57	716,810.06
Law Enforcment Spcl	Value beginning 01/01/2020	253,879.84	253,879.84	253,879.84	0.00
	Net Change	48,331.33	48,331.33	48,331.33	0.00
	Value ending 03/31/2020	302,211.17	302,211.17	302,211.17	0.00
Reinvestment Zone NO	Value beginning 01/01/2020	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 03/31/2020	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning 01/01/2020	2,785,768.63	2,785,768.63	2,785,768.63	3,562.17
	Net Change	10,310.55	10,310.55	10,310.55	-1,646.09
	Value ending 03/31/2020	2,796,079.18	2,796,079.18	2,796,079.18	1,916.08
Airport PFC Account	Value beginning 01/01/2020	3,283,508.49	3,283,508.49	3,283,508.49	0.00
	Net Change	311,423.29	311,423.29	311,423.29	0.00
	Value ending 03/31/2020	3,594,931.78	3,594,931.78	3,594,931.78	0.00
CC Housing Finance C	Value beginning 01/01/2020	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 03/31/2020	0.00	0.00	0.00	0.00

City of CC Quarterly Investment Report
Compliance Summary
January 1, 2020 - March 31, 2020

Fund		Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning 01/01/2020	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 03/31/2020	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning 01/01/2020	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 03/31/2020	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning 01/01/2020	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 03/31/2020	0.00	0.00	0.00	0.00
Total	Value beginning 01/01/2020	641,015,983.68	640,871,513.52	640,837,596.01	682,274.78
	Net Change	-2,972,141.50	-2,816,720.60	-3,350,221.31	36,451.36
	Value ending 03/31/2020	638,043,842.18	638,054,792.92	637,487,374.70	718,726.14

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2020 - March 31, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	694,405.87	259,817,740.29	116,994,405.87	264,000,000.00	-147,005,594.13	112,812,146.16
TEXPOOL0035	112,812,146.16	1.003	/ /	694,405.87	259,817,740.29	116,994,405.87	264,000,000.00	-147,005,594.13	112,812,146.16
10094	TXST	1000	08/01/2013	438,387.46	115,100,086.43	114,838,387.46	158,400,000.00	-43,561,612.54	71,538,473.89
TEXSTAR1111	71,538,473.89	0.957	/ /	438,387.46	115,100,086.43	114,838,387.46	158,400,000.00	-43,561,612.54	71,538,473.89
10109	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1586	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10110	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1608	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10111	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1609	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10339	FROSTB	4621	10/01/2017	9,154.76	3,283,508.49	311,423.29	0.00	311,423.29	3,594,931.78
AIRPORT-FB46	3,594,931.78	1.190	/ /	9,154.76	3,283,508.49	311,423.29	0.00	311,423.29	3,594,931.78
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
January 1, 2020 - March 31, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10344	FROSTB	1074	10/01/2017	699.54	253,879.84	51,513.54	3,182.21	48,331.33	302,211.17
LAWEN-FB60	302,211.17	1.190	/ /	699.54	253,879.84	51,513.54	3,182.21	48,331.33	302,211.17
10361	BNYM	4482	12/01/2017	8,664.46	2,785,768.63	10,310.55	0.00	10,310.55	2,796,079.18
BNY188410	2,796,079.18	0.270	/ /	10,310.55	2,785,768.63	10,310.55	0.00	10,310.55	2,796,079.18
10444	BARCLA	1000	10/04/2019	0.00	9,978,416.67	0.00	10,000,000.00	-9,978,416.67	0.00
06742QZZ8	0.00	0.000	02/07/2020	0.00	9,978,416.67	0.00	10,000,000.00	-9,978,416.67	0.00
10445	BCIMIA	1000	10/04/2019	0.00	9,996,266.67	0.00	10,000,000.00	-9,996,266.67	0.00
05990CA79	0.00	0.000	01/07/2020	0.00	9,996,266.67	0.00	10,000,000.00	-9,996,266.67	0.00
10450	BCIMIA	1000	11/22/2019	0.00	9,966,650.00	0.00	10,000,000.00	-9,966,650.00	0.00
05990CBU7	0.00	0.000	02/28/2020	0.00	9,966,650.00	0.00	10,000,000.00	-9,966,650.00	0.00
10454	MNTCL	1000	12/16/2019	0.00	9,964,972.22	0.00	10,000,000.00	-9,964,972.22	0.00
62455AC62	0.00	0.000	03/06/2020	0.00	9,964,972.22	0.00	10,000,000.00	-9,964,972.22	0.00
10463	BNCOSA	1000	01/28/2020	0.00	0.00	19,895,600.00	0.00	19,957,466.67	19,957,466.67
05970REF8	20,000,000.00	1.749	05/15/2020	0.00	0.00	19,895,600.00	0.00	19,957,466.67	19,957,466.67
10464	ANGFUN	1000	01/27/2020	0.00	0.00	9,924,919.44	0.00	9,957,238.89	9,957,238.89
0347M2FS0	10,000,000.00	1.803	06/26/2020	0.00	0.00	9,924,919.44	0.00	9,957,238.89	9,957,238.89
10465	ANGFUN	1000	01/27/2020	0.00	0.00	14,908,262.50	0.00	14,956,741.67	14,956,741.67
0347M2EV4	15,000,000.00	1.801	05/29/2020	0.00	0.00	14,908,262.50	0.00	14,956,741.67	14,956,741.67
10469	ANGFUN	1000	01/31/2020	0.00	0.00	14,918,333.33	0.00	14,962,812.50	14,962,812.50
0347M2EN2	15,000,000.00	1.759	05/22/2020	0.00	0.00	14,918,333.33	0.00	14,962,812.50	14,962,812.50
10471	BCIMIA	1000	02/07/2020	0.00	0.00	9,910,000.00	0.00	9,937,000.00	9,937,000.00
05990CH56	10,000,000.00	1.816	08/05/2020	0.00	0.00	9,910,000.00	0.00	9,937,000.00	9,937,000.00
10472	BCIMIA	1000	02/07/2020	0.00	0.00	19,843,872.22	0.00	19,897,572.22	19,897,572.22
05990CGD0	20,000,000.00	1.804	07/13/2020	0.00	0.00	19,843,872.22	0.00	19,897,572.22	19,897,572.22

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
January 1, 2020 - March 31, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10473	BCIMIA	1000	03/02/2020	0.00	0.00	9,920,941.67	0.00	9,934,191.67	9,934,191.67
05990CHU1	10,000,000.00	1.602	08/28/2020	0.00	0.00	9,920,941.67	0.00	9,934,191.67	9,934,191.67
10475	BARCLA	1000	03/12/2020	0.00	0.00	19,904,138.89	0.00	19,920,250.00	19,920,250.00
06742VCR0	20,000,000.00	1.456	07/09/2020	0.00	0.00	19,904,138.89	0.00	19,920,250.00	19,920,250.00
10476	SUMITO	1000	03/13/2020	0.00	0.00	29,941,875.00	0.00	29,966,416.67	29,966,416.67
86564YDT6	30,000,000.00	1.553	04/27/2020	0.00	0.00	29,941,875.00	0.00	29,966,416.67	29,966,416.67
10477	WALTDI	1000	03/13/2020	0.00	0.00	24,943,125.00	0.00	24,960,277.78	24,960,277.78
2546R2EF9	25,000,000.00	1.302	05/15/2020	0.00	0.00	24,943,125.00	0.00	24,960,277.78	24,960,277.78
10489	TXSTTR	1000	03/20/2020	26,229.50	0.00	20,087,600.00	0.00	20,081,030.00	20,081,030.00
882724PY7	20,000,000.00	2.922	08/27/2020	0.00	0.00	20,087,600.00	0.00	20,225,600.00	20,225,600.00
Sub Totals For: Investment Class: Amortized Cost				1,177,541.59	421,147,289.24	426,404,708.76	462,403,182.21	-35,572,448.99	385,574,840.25
				1,152,958.18	421,147,289.24	426,404,708.76	462,403,182.21	-35,427,878.99	385,719,410.25
Investment Class: Fair Value									
10391	FHLMC	1000	01/31/2019	6,166.67	9,958,105.75	0.00	10,000,000.00	-9,958,105.75	0.00
3134GBXV9	0.00	0.000	07/13/2020	92,500.00	9,999,090.00	0.00	10,000,000.00	-9,999,090.00	0.00
10392	USTR	1000	01/31/2019	0.00	9,979,691.49	0.00	10,000,000.00	-9,979,691.49	0.00
912796RY7	0.00	0.000	01/30/2020	0.00	9,988,680.00	0.00	10,000,000.00	-9,988,680.00	0.00
10427	FHLMC	1000	07/29/2019	17,888.89	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GTQ71	0.00	0.000	07/29/2022	115,000.00	10,003,890.00	0.00	10,000,000.00	-10,003,890.00	0.00
10433	FHLMC	1000	09/09/2019	37,777.78	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GT6L2	0.00	0.000	09/09/2022	100,000.00	9,959,460.00	0.00	10,000,000.00	-9,959,460.00	0.00
10438	FFCB	1000	09/23/2019	50,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133EKQ90	10,000,000.00	2.000	09/23/2022	100,000.00	9,998,420.00	0.00	0.00	55,000.00	10,053,420.00
10441	FHLMC	1000	10/07/2019	3,339.79	9,775,000.00	0.00	9,775,000.00	-9,775,000.00	0.00
3134GUFS4	0.00	0.000	10/07/2021	50,096.87	9,774,814.28	0.00	9,775,000.00	-9,774,814.28	0.00

Portfolio INVT

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
January 1, 2020 - March 31, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10442	FHLMC	1000	10/07/2019	3,416.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GUF54	0.00	0.000	10/07/2021	51,250.00	9,999,810.00	0.00	10,000,000.00	-9,999,810.00	0.00
10443	FHLMC	1000	10/08/2019	3,333.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GUGC8	0.00	0.000	10/07/2021	49,444.44	10,000,020.00	0.00	10,000,000.00	-10,000,020.00	0.00
10446	FHLB	1000	10/28/2019	30,000.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130AHE25	0.00	0.000	10/28/2021	100,000.00	20,004,840.00	0.00	20,000,000.00	-20,004,840.00	0.00
10447	FHLMC	1000	10/28/2019	30,000.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134GULE8	0.00	0.000	10/28/2021	100,000.00	19,992,980.00	0.00	20,000,000.00	-19,992,980.00	0.00
10448	FHLMC	1000	11/26/2019	65,625.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134GUUC2	15,000,000.00	1.750	11/26/2021	0.00	15,000,810.00	0.00	0.00	26,010.00	15,026,820.00
10449	FHLMC	1000	11/26/2019	21,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GUUC2	5,000,000.00	1.750	11/26/2021	0.00	5,000,270.00	0.00	0.00	8,670.00	5,008,940.00
10451	FHLMC	1000	12/03/2019	60,277.78	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134GUXG0	0.00	0.000	12/03/2021	87,500.00	20,000,040.00	0.00	20,000,000.00	-20,000,040.00	0.00
10452	FFCB	1000	12/04/2019	40,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133ELBT0	10,000,000.00	1.619	12/02/2021	0.00	10,003,010.00	0.00	0.00	85,320.00	10,088,330.00
10453	FFCB	1000	12/13/2019	71,438.89	19,988,342.86	0.00	20,000,000.00	-19,988,342.86	0.00
3133ELDD3	0.00	0.000	09/13/2021	88,138.89	20,000,820.00	0.00	20,000,000.00	-20,000,820.00	0.00
10456	FFCB	1000	12/23/2019	82,000.00	19,989,166.67	0.00	0.00	1,875.00	19,991,041.67
3133ELDC5	20,000,000.00	1.677	06/11/2021	0.00	19,997,160.00	0.00	0.00	2,840.00	20,000,000.00
10457	FHLMC	1000	12/30/2019	46,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GUK90	10,000,000.00	1.840	12/30/2022	0.00	10,000,110.00	0.00	0.00	32,570.00	10,032,680.00
10458	FHLMC	1000	01/17/2020	76,055.56	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134GU3G3	20,000,000.00	1.850	01/17/2023	0.00	0.00	20,000,000.00	0.00	20,011,800.00	20,011,800.00

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
January 1, 2020 - March 31, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10459	FFCB	1000	01/21/2020	64,555.56	0.00	19,986,000.00	0.00	19,987,361.11	19,987,361.11
3133ELHX5	20,000,000.00	1.695	01/21/2022	0.00	0.00	19,986,000.00	0.00	20,008,540.00	20,008,540.00
10460	FAMC	1000	01/24/2020	31,638.89	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
31422BTE0	10,000,000.00	1.700	01/24/2022	0.00	0.00	10,000,000.00	0.00	10,008,010.00	10,008,010.00
10461	FNMA	1000	01/30/2020	88,958.33	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00
3135G0X73	30,000,000.00	1.750	01/30/2023	0.00	0.00	30,000,000.00	0.00	30,081,090.00	30,081,090.00
10462	FFCB	1000	02/04/2020	50,666.67	0.00	19,998,000.00	0.00	19,998,158.33	19,998,158.33
3133ELKM5	20,000,000.00	1.605	02/04/2022	0.00	0.00	19,998,000.00	0.00	20,011,440.00	20,011,440.00
10468	MNTCL	1000	01/31/2020	0.00	0.00	19,908,611.11	0.00	19,967,916.67	19,967,916.67
62455AE45	20,000,000.00	1.758	05/04/2020	0.00	0.00	19,908,611.11	0.00	19,967,916.67	19,967,916.67
10470	FHLB	1000	02/07/2020	49,500.00	0.00	19,980,000.00	0.00	19,981,000.00	19,981,000.00
3130AJ3C1	20,000,000.00	1.684	02/07/2023	0.00	0.00	19,980,000.00	0.00	20,022,060.00	20,022,060.00
10474	FHLB	1000	03/10/2020	14,116.67	0.00	21,986,800.00	0.00	21,987,056.67	21,987,056.67
3130AJCS6	22,000,000.00	1.120	03/10/2023	0.00	0.00	21,986,800.00	0.00	22,010,516.00	22,010,516.00
10483	FFCB	1000	03/30/2020	666.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3133ELVC5	20,000,000.00	1.200	03/30/2023	0.00	0.00	20,000,000.00	0.00	20,003,820.00	20,003,820.00
Sub Totals For: Investment Class: Fair Value				945,798.15	219,690,306.77	181,859,411.11	149,775,000.00	32,222,227.68	251,912,534.45
				933,930.20	219,724,224.28	181,859,411.11	149,775,000.00	32,611,158.39	252,335,382.67
Report Grand Totals:				2,123,339.74	640,837,596.01	608,264,119.87	612,178,182.21	-3,350,221.31	637,487,374.70
				2,086,888.38	640,871,513.52	608,264,119.87	612,178,182.21	-2,816,720.60	638,054,792.92

Analysis of Excess Collateral Coverage

City of Corpus Christi

March 31, 2020

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				302,211.17		
City of Corpus Airport PFC - XXXXX9946				3,594,931.78		
Combined Funds - XXXXX2798				8,339,268.21		
SMG Arena Operating - XXXXX2645				21,623.90		
SMG Convention Center Operating - XXXXX1355				536,226.52		
City of CC Beach User Fees - XXXXX5482				1,591,502.21		
City of Corpus Christi - Merchant Processing - XXXXX5046				0.00		
City of Corpus Christi - EMS - XXXXX8428				1,894.13		
City of Corpus Christi - Alarm Permits - XXXXX9866				0.00		
Total City Accounts	250,000.00	33,940,352.71	34,190,352.71	14,387,657.92	19,514,941.63	240.07%
PLEDGED COLLATERAL			CUSIP #		3/31/2020	Market Value
1. City Accounts						
Freddie Mac Pledge FR QA6252 3/6/2020						
			3133A05M2			22,995,600.74
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 12/11/2012						
			36202FP67			10,944,751.97
Total City Accounts						33,940,352.71

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				653,137.94		
City of Corpus Christi Merchant Account - XXXXX5463				1,228,838.70		
Total City Accounts	250,000.00	1,189,056.23	1,439,056.23	1,881,976.64	(480,559.94)	72.86%
PLEDGED COLLATERAL			CUSIP #		3/31/2020	Market Value
1. City Accounts						
FMAC FEPC 3.500% 03/01/2042						
			3131XJDQ2			382,691.62
FMAC FEPC 3.500% 04/01/2042						
			3131XJKU5			117,329.82
FNMA FNMS 4.500% 02/01/2049						
			3140QANN6			7,104.58
FNMA FNMS 3.000% 11/01/2049						
			31340K4ET3			681,930.21
Total City Accounts						1,189,056.23

**Budgeted Investment Revenue
As of March 31, 2020**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	1,700,000	850,002	815,300	(34,702)
1030	HOTEL OCCUPANCY TAX FD	30,000	15,000	13,883	(1,117)
1031	PUBLIC, EDUC & GOV CABLE	60,000	30,000	28,768	(1,232)
1032	STATE HOT BEACH	150,000	75,000	80,498	5,498
1035	MUNICIPAL CT SECURITY	-	-	1,196	1,196
1036	MUNICIPAL CT TECHNOLOGY	-	-	2,294	2,294
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	2,729	2,729
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	1,241	1,241
1040	PARKING IMPROVEMENT FUND	7,000	3,498	4,232	734
1041	STREETS FUND	280,000	139,998	266,639	126,641
1042	RES/LOCAL STREET	57,204	28,602	97,265	68,663
1045	REDLIGHT PHOTO ENFORCEMENT	-	-	172	172
1046	HEALTH 1115 WAIVER	-	-	10,182	10,182
1047	DOCKLESS VEHICLE FUND	-	-	952	952
1067	PARK & REC GRANTS	-	-	-	-
1068	LIBRARY GRANTS	-	-	-	-
1071	CENGR PL COMMUNITY ENRICHMENT	-	-	-	-
1074	LAW ENFORCEMENT TRUST	-	-	5,359	5,359
1111	REINVESTMENT ZONE NO. 2 FUND	250,000	124,998	94,168	(30,830)
1112	TIF NO. 3 DOWNTOWN	75,000	37,500	44,525	7,025
1120	SEAWALL IMPROVEMENT FUND	560,000	280,002	422,089	142,087
1121	SEAWALL IMPROVEMENT FUND DS	10,500	5,250	17,112	11,862
1130	ARENA FACILITY FUND	300,000	150,000	164,769	14,769
1131	ARENA FACILITY DS FUND	36,900	18,450	34,532	16,082
1140	BUSINESS & JOB DEVELOPMENT FUND	200,000	100,002	137,610	37,608
1141	BASEBALL STADIUM DS FUND	-	-	-	-
1145	BJDTB PL BUSINESS/JOB DEVELOPM	50,000	25,002	75,736	50,734
2010	DEBT SERVICE FUND	183,300	91,650	234,908	143,258
4010	WATER FUND	750,000	375,000	276,939	(98,061)
4021	CC AQUIFER ST &R	-	-	831	831
4022	WATER BACKFLOW PREVENTION	-	-	4,093	4,093
4023	DROUGHT SURCHARGE EXEMPT	-	-	31,798	31,798
4030	WATER SUPPLY MAIN TRUST FUND	-	-	23,468	23,468
4041	RAW WATER SUPPLY DEVELOPMENT	200,000	100,002	121,724	21,722
4050	CHOKE CANYON FUND	76,620	38,310	46,151	7,841
4130	GAS FUND	65,000	32,502	36,379	3,877
4200	WASTEWATER FUND	600,000	300,000	167,703	(132,297)
4220	SANITARY SEWER LINE TRUST FUND	-	-	38,493	38,493
4230	SEWER CONNECTION FUND	-	-	865	865
4300	STORM WATER FUND	100,000	49,998	50,279	281
4400	WATER SYSTEM REV DS FUND	126,696	63,348	95,097	31,749
4410	WASTEWATER SYSTEM REV DS FUND	107,905	53,952	79,013	25,061
4420	GAS DEBT SERVICE FUND	10,597	5,298	8,349	3,051
4430	STORM WATER DEBT SERVICE FUND	71,400	35,700	55,077	19,377
4610	AIRPORT FUND	45,000	22,500	66,689	44,189
4612	AIRPORT OPERATING RESERVE FUND	-	-	4,247	4,247
4632	AIRPORT CFC FUND	8,400	4,200	13,671	9,471
4640	AIRPORT 2000A DEBT SERVICE FUND	-	-	1,970	1,970
4641	AIRPORT 2000B DEBT SERVICE FUND	-	-	1,842	1,842
4642	AIRPORT DEBT SERVICE	-	-	1,414	1,414
4643	AIRPORT CFC DEBT SVC FD	-	-	2,513	2,513
4670	DEVELOPMENT SERVICES FUND	150,000	74,982	69,609	(5,373)
4690	GOLF CENTER	-	-	42	42
4691	GOLF CAPITAL RESERVE FUND	-	-	1,400	1,400
4700	MARINA FUND	25,000	12,498	12,797	299
4701	MARINA DEBT SERVICE	-	-	1,720	1,720
4710	VISITORS FACILITIES FUND	70,000	34,998	60,490	25,492
4720	COMMUNITY ENRICHMENT FUND	-	-	26,699	26,699
4730	INFRASTRUCTURE FUND	-	-	6,654	6,654
5010	STORES	-	-	-	-
5110	MAINTENANCE SERVICE FUND	175,000	87,498	88,821	1,323

**Budgeted Investment Revenue
As of March 31, 2020**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5115	FACILITIES & PROPERTIES MGT	23,304	11,652	31,411	19,759
5210	MUNICIPAL INFORMATION SYSTEM FUND	35,400	17,700	37,696	19,996
5310	ENGINEERING SERVICES FUND	750	372	670	298
5608	EMP BENEFITS HEALTH - FIRE	46,404	23,202	67,594	44,392
5609	EMP BENEFITS HEALTH - POLICE	32,796	16,398	49,377	32,979
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	67,404	33,702	128,278	94,576
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	69,096	34,548	76,747	42,199
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	100,100	50,052	57,308	7,256
5613	LIAB/EMPLOYEE BENEFITS FUND	6,000	3,000	2,556	(444)
5614	OTHER EMPLOYEE BENEFITS	22,104	11,052	24,141	13,089
5618	HEALTH BENEFITS	1,500	750	1,416	666
6010	TRUST FUND	-	-	225	225
6060	LOCAL EMERG. PLANNING FUND	1,200	600	1,585	985
9010	CRIME CONTROL FUND	64,000	31,998	34,687	2,689
9030	CC HOUSING FINANCE CORP	-	-	208	208
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	-	-
9045	CCCIC - HOME	-	-	-	-
9046	CCCIC- SPECIAL	-	-	-	-
SUBTOTAL OPERATING		7,001,581	3,500,766	4,466,895	966,129
3018	AIRPORT CIP CAP RESERVE FUND	-	-	1,209	1,209
3019	AIRPORT CIP FD OTHER FUND	-	-	690	690
3024	AIRPORT 2000A CIP FUND	-	-	935	935
3025	AIRPORT 2000B REV/2012GO	-	-	83	83
3026	AIRPORT 2012 CIP FUND	-	-	9,211	9,211
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	4,709	4,709
3160	CITY FACILITY CIP FUND	-	-	309	309
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	7,026	7,026
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	4,236	4,236
3164	2016 CO FACMNT CIP	-	-	2,208	2,208
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	17,678	17,678
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	245	245
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	120	120
3226	LIBRARY 09 GO CIP FUND	-	-	715	715
3250	STREET B CORP CIP FUND	-	-	30,127	30,127
3270	SEAWALL CIP FUND	-	-	-	-
3271	SEAWALL SYSTEM CIP FUND	-	-	50,500	50,500
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	1,724	1,724
3274	AREA TYPE A CIP FUND	-	-	-	-
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	41,965	41,965
3280	PARK CIP FUND	-	-	214	214
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	-	-	10,829	10,829
3294	PARK AND REC 2015 GO (BD 2014)	-	-	39,155	39,155
3340	POLCP PL POLICE BUILDING CIP	-	-	7	7
3342	POLICE 2013 GO (BD 2012)	-	-	-	-
3350	PHSCP PL PUBLIC HEALTH AND SAFETY	-	-	-	-
3359	PUBLIC H & S 2004 CIP FUND	-	-	-	-
3365	SANITARY LANDFILL 2008 CIP FUND	-	-	-	-
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	230	230
3367	LANDFILL 2015 Cos	-	-	13,773	13,773
3368	SWCCP PL LANDFILL 2017 CO	-	-	4,043	4,043
3369	SWCCP PL LANDFILL 2018TCO	-	-	20,111	20,111
3430	WASTEWATER CIP FUND	-	-	235	235
3480	STORMWATER CIP FUND	-	-	220	220
3493	STORMWATER 2007A-1 CIP FUND	-	-	-	-
3494	STORMWATER 2012A CIP FUND	-	-	1,166	1,166
3495	STORMWATER 2012B CIP FUND	-	-	11,708	11,708
3496	STORMWATER 2012A CIP FUND	-	-	3,404	3,404
3497	STORMWATER 2013 CIP (REV BDS)	-	-	67,124	67,124
3498	STORMWATER 2013 CIP (BD 2012)	-	-	11,849	11,849
3530	STREET CIP FUND	-	-	16,788	16,788

**Budgeted Investment Revenue
As of March 31, 2020**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3541	STREET 2005 CIP FUND	-	-	13,957	13,957
3542	STREET 2007A-1 CIP FUND	-	-	1,667	1,667
3543	STREET 2007A-1 CIP FUND	-	-	21,390	21,390
3545	STREET 08 TN CIP FUND (NT)	-	-	914	914
3546	STREET 09 GO CIP FUND	-	-	13,628	13,628
3548	STREET 2012 GO CIP FUND	-	-	63,801	63,801
3549	STREET 2013 GO CIP FUND	-	-	26,108	26,108
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	1,434	1,434
3551	STREETS 2015 GO BD 14	-	-	225,257	225,257
3552	STREETS 2016 CO BD 14	-	-	91,250	91,250
3553	STREETS 2017 CO16Proj	-	-	83,042	83,042
3554	STREETS 2018 GO Bd16	-	-	63,060	63,060
3555	STREETS 2018 CO HbBr	-	-	8,579	8,579
3600	GAS CIP FUND	-	-	7	7
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	6,303	6,303
3702	DEVELOPER PARTICIPATION 2016	-	-	22,100	22,100
4080	WATER CIP FUND	-	-	20,510	20,510
4088	WATER 2012 CIP FUND	-	-	-	-
4089	WATER 2012A CIP FUND	-	-	4,976	4,976
4091	WATER 2012B CIP FUND	-	-	1,176	1,176
4092	WATER 2012A CIP FUND	-	-	1,882	1,882
4093	WATER 2013 CIP (REV BIDS)	-	-	4,752	4,752
4094	WATER 2013 CIP (BD 2012)	-	-	1,581	1,581
4095	WATER 2015 MRP 2	-	-	143,285	143,285
4096	WATER 2015 CIP	-	-	14,705	14,705
4097	WATER 2015 BND	-	-	4,518	4,518
4098	WATER 2019 CIP	-	-	129,432	129,432
4247	WASTEWATER 2012 CIP FUND	-	-	-	-
4248	WASTEWATER 2012A CIP FUND	-	-	4,584	4,584
4249	WASTEWATER 2012B CIP FUND	-	-	29,963	29,963
4250	WASTEWATER 206 CIP FD RVBD	-	-	-	-
4251	WASTEWATER 2012A CIP FUND	-	-	1,161	1,161
4252	WASTEWATER 2013 CIP (REV BDS)	-	-	45,724	45,724
4253	WASTEWATER 2013 CIP (BD 2012)	-	-	2,034	2,034
4254	WASTEWATER 2015	-	-	67,084	67,084
4255	WASTEWATER 2015 BND	-	-	9,772	9,772
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	67,042	67,042
4476	WATER 2009 CIP FUND	-	-	-	-
4478	WATER 2010A CIP FUND	-	-	-	-
4479	WATER 2010B CIP FUND	-	-	855	855
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	43,924	43,924
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	12,429	12,429
4482	SWIFT BDS 2017 CIP	-	-	20,011	20,011
4501	WASTEWATER 2009 CIP FUND	-	-	-	-
4504	WASTEWATER 2010B CIP FUND	-	-	-	-
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	250,641	250,641
4526	STORMWATER 2009 CIP FD RVBD 08 GO	-	-	-	-
4528	STORMWATER 2010A CIP FUND	-	-	-	-
4529	STORMWATER 2010B CIP FUND	-	-	-	-
4530	STORMWATER 2015	-	-	24,269	24,269
4531	STORMWATER 2015	-	-	39,169	39,169
4540	STORMWATER CAPITAL RESERVES	-	-	54,492	54,492
4551	GAS 09 CIP FUND	-	-	868	868
4556	GAS 2012a CIP BD2012	-	-	-	-
4557	GAS 2013 CIP (REV BDS)	-	-	1,149	1,149
4558	GAS 2013 CIP BD2012	-	-	578	578
4559	GAS 2015 BND	-	-	2,676	2,676
4560	GAS CAPITAL RESERVES	-	-	11,486	11,486
4561	GAS 2015 BND	-	-	5,413	5,413
4621	AIRPORT PFC 2 FUND	24,000	12,000	18,979	6,979
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	234	234
SUBTOTAL CAPITAL PROJECT FUNDS		24,000	12,000	2,058,401	2,046,401
GRAND TOTAL		7,025,581	3,512,766	6,525,295	3,012,529

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2020

Corpus Christi B Corporation

Quarterly Investment Report
January 1, 2020 through March 31, 2020
Portfolio Summary Management Report

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

Portfolio as of December 31, 2019		
Ending Book Value	\$	10,628,501
Ending Market Value	\$	10,628,501
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2020		
Ending Book Value	\$	10,665,409
Ending Market Value	\$	10,665,409
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	36,907
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	36,908


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


1.377%
1.080%

Prepared Jointly by:


Constance P. Sanchez, Chief Financial Officer


Heather Hurlbert, Director of Finance and Business Analysis


Alma Iris Casas, Assistant Director of Finance and Business Analysis


Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents²
March 31, 2020 - 100%
2. 40% or less in investments greater than one year
March 31, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)
March 31, 2020 - 1 day
4. 102% or greater in excess collateral
CCBC only has an investment account at TexPool.

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

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

**CCBC Quarterly Investment Report
Portfolio Management
Portfolio Summary
March 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	10,665,408.79	10,665,408.79	10,665,408.79	100.00	1	1	0.990
Investments	10,665,408.79	10,665,408.79	10,665,408.79	100.00%	1	1	0.990

Total Earnings	March 31	Period
Current Year		36,907.39
Average Daily Balance	10,643,115.14	
Effective Rate of Return		1.39%

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
March 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	10,665,408.79	10,665,408.79	10,665,408.79	1.003	1	1	0.990	
Subtotal and Average			10,643,115.14		10,665,408.79	10,665,408.79	10,665,408.79		1	1	0.990	
Total and Average			10,643,115.14		10,665,408.79	10,665,408.79	10,665,408.79		1	1	0.990	

**CCBC Quarterly Investment Report
Summary by Issuer
March 31, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	10,665,408.79	10,665,408.79	100.00	0.000	1
Total and Average	1	10,665,408.79	10,665,408.79	100.00	0.000	1

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2020 - March 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
Fund: Corpus Christi B Corporation												
CCBC TEXPOOL	10448	1145	TXPL	10,665,408.79	10,628,501.40	10,665,408.79		1.003	1.393	36,907.39	0.00	36,907.39
			Subtotal	10,665,408.79	10,628,501.40	10,665,408.79			1.393	36,907.39	0.00	36,907.39
			Total	10,665,408.79	10,628,501.40	10,665,408.79			1.393	36,907.39	0.00	36,907.39

CCBC Quarterly Investment Report Fund
Fund 1145 - BJD TB PL BUSINESS/JOB DEVELOPM
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1145	1145	Participant	11/30/2019	8,856,469.48	8,856,469.48	8,856,469.48	0.455	0.448	0.455	1
Subtotal and Average				8,856,469.48	8,856,469.48	8,856,469.48		0.449	0.455	1
Total Investments and Average				8,856,469.48	8,856,469.48	8,856,469.48		0.449	0.455	1

CCBC Quarterly Investment Report
Fund 3250 - STRCP PL STREET B CORP CIP FUN
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	1,808,939.31	1,808,939.31	1,808,939.31	0.455	0.448	0.455	1
Subtotal and Average				1,808,939.31	1,808,939.31	1,808,939.31	0.449	0.455		1
Total Investments and Average				1,808,939.31	1,808,939.31	1,808,939.31	0.449	0.455		1

CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
January 1, 2020 - March 31, 2020

Fund		Par Value	Market Value	Book Value	Accrued Interest
Corpus Christi B Cor	Value beginning 01/01/2020	10,628,501.40	10,628,501.40	10,628,501.40	0.00
	Net Change	36,907.39	36,907.39	36,907.39	0.00
	Value ending 03/31/2020	10,665,408.79	10,665,408.79	10,665,408.79	0.00
Total	Value beginning 01/01/2020	10,628,501.40	10,628,501.40	10,628,501.40	0.00
	Net Change	36,907.39	36,907.39	36,907.39	0.00
	Value ending 03/31/2020	10,665,408.79	10,665,408.79	10,665,408.79	0.00

CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2020 - March 31, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10448	TXPL	1145	10/31/2019	36,907.39	10,628,501.40	36,907.39	0.00	36,907.39	10,665,408.79
CCBC TEXPOOL	10,665,408.79	1.003	/ /	36,907.39	10,628,501.40	36,907.39	0.00	36,907.39	10,665,408.79
Sub Totals For: Investment Class: Amortized Cost				36,907.39	10,628,501.40	36,907.39	0.00	36,907.39	10,665,408.79
				36,907.39	10,628,501.40	36,907.39	0.00	36,907.39	10,665,408.79
Report Grand Totals:				36,907.39	10,628,501.40	36,907.39	0.00	36,907.39	10,665,408.79
				36,907.39	10,628,501.40	36,907.39	0.00	36,907.39	10,665,408.79

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2020

Corpus Christi Business and Job Development Corporation

Quarterly Investment Report
 January 1, 2020 through March 31, 2020
 Portfolio Summary Management Report

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

Portfolio as of December 31, 2019	
Ending Book Value	\$ 88,954,456
Ending Market Value	\$ 88,954,456
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2020	
Ending Book Value	\$ 89,263,349
Ending Market Value	\$ 89,263,349
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 308,893
WAM at Ending Period Date	1 day
Change in Market Value ¹	\$ 308,893

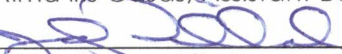
Average Yield to Maturity for the period	1.377%
Average Yield 1-year U.S. Treasury bill for the period	1.080%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
 March 31, 2020 - 100%
- 40% or less in investments greater than one year
 March 31, 2020 - 0%
- 365 days or less weighted average maturity (WAM)
 March 31, 2020 - 1 day
- 102% or greater in excess collateral
 CCBJDC only has an investment account at TexPool.

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

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

**CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
March 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	89,263,349.28	89,263,349.28	89,263,349.28	100.00	1	1	0.990
Investments	89,263,349.28	89,263,349.28	89,263,349.28	100.00%	1	1	0.990

Total Earnings	March 31	Period
Current Year		308,893.19
Average Daily Balance		89,076,764.67
Effective Rate of Return		1.39%

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
March 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	89,263,349.28	89,263,349.28	89,263,349.28	1.003	1	1	0.990	
		Subtotal and Average	89,076,764.67		89,263,349.28	89,263,349.28	89,263,349.28		1	1	0.990	
		Total and Average	89,076,764.67		89,263,349.28	89,263,349.28	89,263,349.28		1	1	0.990	

**CCBJDC Quarterly Investment Report
Summary by Issuer
March 31, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	89,263,349.28	89,263,349.28	100.00	0.000	1
Total and Average	1	89,263,349.28	89,263,349.28	100.00	0.000	1

CCBDJC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2020 - March 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Seawall Improvement FD												
1120	1120	1120	PART	45,789,146.05	45,630,694.06	45,789,146.05		0.455	1.380	157,032.19	0.00	157,032.19
			Subtotal	45,789,146.05	45,630,694.06	45,789,146.05			1.380	157,032.19	0.00	157,032.19
Fund: Seawall Improvement DS												
1121	1121	1121	PART	1,893,513.27	1,886,960.83	1,893,513.27		0.455	1.380	6,493.72	0.00	6,493.72
			Subtotal	1,893,513.27	1,886,960.83	1,893,513.27			1.380	6,493.72	0.00	6,493.72
Fund: Arena Facility Fund												
1130	1130	1130	PART	17,539,821.89	17,479,125.85	17,539,821.89		0.455	1.380	60,152.17	0.00	60,152.17
			Subtotal	17,539,821.89	17,479,125.85	17,539,821.89			1.380	60,152.17	0.00	60,152.17
Fund: Arena Facility DS Fund												
1131	1131	1131	PART	3,720,207.59	3,707,333.92	3,720,207.59		0.455	1.380	12,758.31	0.00	12,758.31
			Subtotal	3,720,207.59	3,707,333.92	3,720,207.59			1.380	12,758.31	0.00	12,758.31
Fund: Business/Job Development												
1140	1140	1140	PART	13,945,387.33	13,897,129.72	13,945,387.33		0.455	1.380	47,825.20	0.00	47,825.20
			Subtotal	13,945,387.33	13,897,129.72	13,945,387.33			1.380	47,825.20	0.00	47,825.20
Fund: Seawall System CIP Fund												
3271	3271	3271	PART	6,375,273.15	6,353,211.71	6,375,273.15		0.455	1.380	21,863.76	0.00	21,863.76
			Subtotal	6,375,273.15	6,353,211.71	6,375,273.15			1.380	21,863.76	0.00	21,863.76
			Total	89,263,349.28	88,954,456.09	89,263,349.28			1.380	306,125.35	0.00	306,125.35

CCBJDC Pool
Fund 1120 - Seawall Improvement FD
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1120	1120	Participant	10/30/2019	45,789,146.05	45,789,146.05	45,789,146.05	0.455	0.448	0.455	1
Subtotal and Average				45,789,146.05	45,789,146.05	45,789,146.05		0.449	0.455	1
Total Investments and Average				45,789,146.05	45,789,146.05	45,789,146.05		0.449	0.455	1

**Fund 1121 - Seawall Improvement DS
Investments by Fund
March 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	1,893,513.27	1,893,513.27	1,893,513.27	0.455	0.448	0.455	1
Subtotal and Average				1,893,513.27	1,893,513.27	1,893,513.27	0.449	0.455		1
Total Investments and Average				1,893,513.27	1,893,513.27	1,893,513.27	0.449	0.455		1

**Fund 1130 - Arena Facility Fund
Investments by Fund
March 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1130	1130	Participant	10/30/2019	17,539,821.89	17,539,821.89	17,539,821.89	0.455	0.448	0.455	1
Subtotal and Average				17,539,821.89	17,539,821.89	17,539,821.89	0.449	0.455		1
Total Investments and Average				17,539,821.89	17,539,821.89	17,539,821.89	0.449	0.455		1

**Fund 1131 - Arena Facility DS Fund
Investments by Fund
March 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	3,720,207.59	3,720,207.59	3,720,207.59	0.455	0.448	0.455	1
Subtotal and Average				3,720,207.59	3,720,207.59	3,720,207.59	0.449	0.455		1
Total Investments and Average				3,720,207.59	3,720,207.59	3,720,207.59	0.449	0.455		1

**Fund 1140 - Business/Job Development
Investments by Fund
March 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	13,945,387.33	13,945,387.33	13,945,387.33	0.455	0.448	0.455	1
Subtotal and Average				13,945,387.33	13,945,387.33	13,945,387.33		0.449	0.455	1
Total Investments and Average				13,945,387.33	13,945,387.33	13,945,387.33		0.449	0.455	1

**Fund 3271 - Seawall System CIP Fund
Investments by Fund
March 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	6,375,273.15	6,375,273.15	6,375,273.15	0.455	0.448	0.455	1
Subtotal and Average				6,375,273.15	6,375,273.15	6,375,273.15		0.449	0.455	1
Total Investments and Average				6,375,273.15	6,375,273.15	6,375,273.15		0.449	0.455	1

CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
January 1, 2020 - March 31, 2020

Fund		Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning 01/01/2020	88,954,456.09	88,954,456.09	88,954,456.09	0.00
	Net Change	308,893.19	308,893.19	308,893.19	0.00
	Value ending 03/31/2020	89,263,349.28	89,263,349.28	89,263,349.28	0.00
Total	Value beginning 01/01/2020	88,954,456.09	88,954,456.09	88,954,456.09	0.00
	Net Change	308,893.19	308,893.19	308,893.19	0.00
	Value ending 03/31/2020	89,263,349.28	89,263,349.28	89,263,349.28	0.00

CCBJDC Pool
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2020 - March 31, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
1120	PART	1120	10/30/2019	157,032.19	45,630,694.06	158,451.99	0.00	158,451.99	45,789,146.05
1120	45,789,146.05	0.455	/ /	158,451.99	45,630,694.06	158,451.99	0.00	158,451.99	45,789,146.05
1121	PART	1121	10/30/2019	6,493.72	1,886,960.83	6,552.44	0.00	6,552.44	1,893,513.27
1121	1,893,513.27	0.455	/ /	6,552.44	1,886,960.83	6,552.44	0.00	6,552.44	1,893,513.27
1130	PART	1130	10/30/2019	60,152.17	17,479,125.85	60,696.04	0.00	60,696.04	17,539,821.89
1130	17,539,821.89	0.455	/ /	60,696.04	17,479,125.85	60,696.04	0.00	60,696.04	17,539,821.89
1131	PART	1131	10/30/2019	12,758.31	3,707,333.92	12,873.67	0.00	12,873.67	3,720,207.59
1131	3,720,207.59	0.455	/ /	12,873.67	3,707,333.92	12,873.67	0.00	12,873.67	3,720,207.59
1140	PART	1140	10/30/2019	47,825.20	13,897,129.72	48,257.61	0.00	48,257.61	13,945,387.33
1140	13,945,387.33	0.455	/ /	48,257.61	13,897,129.72	48,257.61	0.00	48,257.61	13,945,387.33
3271	PART	3271	12/02/2019	21,863.76	6,353,211.71	22,061.44	0.00	22,061.44	6,375,273.15
3271	6,375,273.15	0.455	/ /	22,061.44	6,353,211.71	22,061.44	0.00	22,061.44	6,375,273.15
Sub Totals For: Investment Class: Amortized Cost				306,125.35	88,954,456.09	308,893.19	0.00	308,893.19	89,263,349.28
				308,893.19	88,954,456.09	308,893.19	0.00	308,893.19	89,263,349.28
Report Grand Totals:				306,125.35	88,954,456.09	308,893.19	0.00	308,893.19	89,263,349.28
				308,893.19	88,954,456.09	308,893.19	0.00	308,893.19	89,263,349.28

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2020

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
January 1, 2020 through March 31, 2020
Portfolio Summary Management Report

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

Portfolio as of December 31, 2019		
Ending Book Value	\$	36,200
Ending Market Value	\$	36,200
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2020		
Ending Book Value	\$	36,296
Ending Market Value	\$	36,296
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	96
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	96

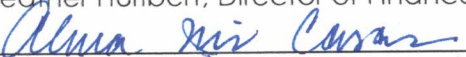
Average Yield to Maturity for the period
Average Yield 1-year U.S. Treasury bill for the period

1.171%
1.080%

Prepared Jointly by:


Constance P. Sanchez, Chief Financial Officer


Heather Hurlbert, Director of Finance and Business Analysis


Alma Iris Casas, Assistant Director of Finance and Business Analysis


Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
March 31, 2020 - 100%
- 40% or less in investments greater than one year
March 31, 2020 - 0%
- 365 days or less weighted average maturity (WAM)
March 31, 2020 - 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, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	36,296.21	36,296.21	36,296.21	100.00	1	1	1.174
Investments	36,296.21	36,296.21	36,296.21	100.00%	1	1	1.174

Total Earnings	March 31	Period
Current Year		96.25
Average Daily Balance	36,233.41	
Effective Rate of Return		1.07%

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
March 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
CCHFC-FB55	10382	Frost Bank		10/01/2018	36,296.21	36,296.21	36,296.21	1.190	1	1	1.174	
		Subtotal and Average	36,233.41		36,296.21	36,296.21	36,296.21		1	1	1.174	
		Total and Average	36,233.41		36,296.21	36,296.21	36,296.21		1	1	1.174	

**CCHFC Quarterly Investment Report
Summary by Issuer
March 31, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	36,296.21	36,296.21	100.00	0.000	1
Total and Average	1	36,296.21	36,296.21	100.00	0.000	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2020 - March 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
Fund: CC Housing Finance Corp												
CCHFC-FB55	10382	9030	FROSTB	36,296.21	36,199.96	36,296.21		1.190	1.066	96.25	0.00	96.25
			Subtotal	36,296.21	36,199.96	36,296.21			1.066	96.25	0.00	96.25
			Total	36,296.21	36,199.96	36,296.21			1.066	96.25	0.00	96.25

CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
CCHFC-FB55	10382	Frost Bank	10/01/2018	36,296.21	36,296.21	36,296.21	1.190	1.173	1.190		1
Subtotal and Average				36,296.21	36,296.21	36,296.21		1.174	1.190		1
Total Investments and Average				36,296.21	36,296.21	36,296.21		1.174	1.190		1

CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
January 1, 2020 - March 31, 2020

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	01/01/2020	36,199.96	36,199.96	36,199.96	0.00
	Net Change		96.25	96.25	96.25	0.00
	Value ending	03/31/2020	36,296.21	36,296.21	36,296.21	0.00
Total	Value beginning	01/01/2020	36,199.96	36,199.96	36,199.96	0.00
	Net Change		96.25	96.25	96.25	0.00
	Value ending	03/31/2020	36,296.21	36,296.21	36,296.21	0.00

**CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2020 - March 31, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	96.25	36,199.96	96.25	0.00	96.25	36,296.21
CCHFC-FB55	36,296.21	1.190	/ /	96.25	36,199.96	96.25	0.00	96.25	36,296.21
Sub Totals For: Investment Class: Amortized Cost				96.25	36,199.96	96.25	0.00	96.25	36,296.21
				96.25	36,199.96	96.25	0.00	96.25	36,296.21
Report Grand Totals:				96.25	36,199.96	96.25	0.00	96.25	36,296.21
				96.25	36,199.96	96.25	0.00	96.25	36,296.21

Analysis of Excess Collateral Coverage
Corpus Christi Housing and Finance Corporation
March 31, 2020

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Housing Finance Corporation Tax ID 74-2258651 Corpus Christi Housing Finance Corp. - XXXXX2755 Total CCHFC	250,000.00	0.00	250,000.00	36,296.21 36,296.21	212,977.87	100.00%

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2020

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 January 1, 2020 through March 31, 2020
 Portfolio Summary Management Report

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

Portfolio as of December 31, 2019		
Ending Book Value	\$	3,554,460
Ending Market Value	\$	3,554,460
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2020		
Ending Book Value	\$	3,337,328
Ending Market Value	\$	3,337,328
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	9,238
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	(217,132)

Average Yield to Maturity for the period 1.171%
 Average Yield 1-year U.S. Treasury bill for the period 1.080%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
 March 31, 2020 - 100%
- 40% or less in investments greater than one year
 March 31, 2020 - 0%
- 365 days or less weighted average maturity (WAM)
 March 31, 2020 - 1 day
- 102% or greater in excess collateral
 Frost Bank- 135%

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, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	3,337,328.49	3,337,328.49	3,337,328.49	100.00	1	1	1.174
Investments	3,337,328.49	3,337,328.49	3,337,328.49	100.00%	1	1	1.174

Total Earnings	March 31	Period
Current Year		9,238.20
Average Daily Balance		3,477,986.66
Effective Rate of Return		1.07%

CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
March 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
HOME-FB05	10382	Frost Bank		10/01/2018	2,520,839.44	2,520,839.44	2,520,839.44	1.190	1	1	1.174	
CCCIC-FB63	10383	Frost Bank		10/01/2018	816,489.05	816,489.05	816,489.05	1.190	1	1	1.174	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
		Subtotal and Average	3,477,986.66		3,337,328.49	3,337,328.49	3,337,328.49		1	1	1.174	
		Total and Average	3,477,986.66		3,337,328.49	3,337,328.49	3,337,328.49		1	1	1.174	

**CCCIC Quarterly Investment Report
Summary by Issuer
March 31, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	3	3,337,328.49	3,337,328.49	100.00	0.000	1
Total and Average	3	3,337,328.49	3,337,328.49	100.00	0.000	1

CCCIC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2020 - March 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	FROSTB	816,489.05	818,582.26	816,489.05		1.190	1.094	2,233.00	0.00	2,233.00
			Subtotal	816,489.05	818,582.26	816,489.05			1.094	2,233.00	0.00	2,233.00
Fund: Home Projects FB05												
HOME-FB05	10382	9045	FROSTB	2,520,839.44	2,578,829.76	2,520,839.44		1.190	1.055	6,785.08	0.00	6,785.08
			Subtotal	2,520,839.44	2,578,829.76	2,520,839.44			1.055	6,785.08	0.00	6,785.08
Fund: CCCIC Special												
CCCIC SP - FB79	10384	9046	FROSTB	0.00	157,048.03	0.00		1.180	0.562	220.12	0.00	220.12
			Subtotal	0.00	157,048.03	0.00			0.562	220.12	0.00	220.12
			Total	3,337,328.49	3,554,460.05	3,337,328.49			1.042	9,238.20	0.00	9,238.20

CCCIC Quarterly Investment Report
Fund 9040 - CCCIC SPECIAL FB63
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
CCCIC-FB63	10383	Frost Bank	10/01/2018	816,489.05	816,489.05	816,489.05	1.190	1.173	1.190		1
Subtotal and Average				816,489.05	816,489.05	816,489.05		1.174	1.190		1
Total Investments and Average				816,489.05	816,489.05	816,489.05		1.174	1.190		1

Fund 9045 - Home Projects FB05
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
HOME-FB05	10382	Frost Bank	10/01/2018	2,520,839.44	2,520,839.44	2,520,839.44	1.190	1.173	1.190		1
Subtotal and Average				2,520,839.44	2,520,839.44	2,520,839.44		1.174	1.190		1
Total Investments and Average				2,520,839.44	2,520,839.44	2,520,839.44		1.174	1.190		1

Fund 9046 - CCCIC Special

**Investments by Fund
March 31, 2020**

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



**Corpus Christi Community Impro
Compliance Summary
Sorted by Fund
January 1, 2020 - March 31, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	01/01/2020	818,582.26	818,582.26	818,582.26	0.00
	Net Change		-2,093.21	-2,093.21	-2,093.21	0.00
	Value ending	03/31/2020	816,489.05	816,489.05	816,489.05	0.00
Home Projects FB05	Value beginning	01/01/2020	2,578,829.76	2,578,829.76	2,578,829.76	0.00
	Net Change		-57,990.32	-57,990.32	-57,990.32	0.00
	Value ending	03/31/2020	2,520,839.44	2,520,839.44	2,520,839.44	0.00
CCCIC Special	Value beginning	01/01/2020	157,048.03	157,048.03	157,048.03	0.00
	Net Change		-157,048.03	-157,048.03	-157,048.03	0.00
	Value ending	03/31/2020	0.00	0.00	0.00	0.00
Total	Value beginning	01/01/2020	3,554,460.05	3,554,460.05	3,554,460.05	0.00
	Net Change		-217,131.56	-217,131.56	-217,131.56	0.00
	Value ending	03/31/2020	3,337,328.49	3,337,328.49	3,337,328.49	0.00

CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2020 - March 31, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	6,785.08	2,578,829.76	6,785.08	64,775.40	-57,990.32	2,520,839.44
HOME-FB05	2,520,839.44	1.190	/ /	6,785.08	2,578,829.76	6,785.08	64,775.40	-57,990.32	2,520,839.44
10383	FROSTB	9040	10/01/2018	2,233.00	818,582.26	27,541.69	29,634.90	-2,093.21	816,489.05
CCCIC-FB63	816,489.05	1.190	/ /	2,233.00	818,582.26	27,541.69	29,634.90	-2,093.21	816,489.05
10384	FROSTB	9046	10/01/2018	220.12	157,048.03	220.12	157,268.15	-157,048.03	0.00
CCCIC SP - FB79	0.00	1.180	/ /	220.12	157,048.03	220.12	157,268.15	-157,048.03	0.00
Sub Totals For: Investment Class: Amortized Cost				9,238.20	3,554,460.05	34,546.89	251,678.45	-217,131.56	3,337,328.49
				9,238.20	3,554,460.05	34,546.89	251,678.45	-217,131.56	3,337,328.49
Report Grand Totals:				9,238.20	3,554,460.05	34,546.89	251,678.45	-217,131.56	3,337,328.49
				9,238.20	3,554,460.05	34,546.89	251,678.45	-217,131.56	3,337,328.49

Analysis of Excess Collateral Coverage
Corpus Christi Community Improvement Corporation
March 31, 2020

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Community Improvement Corporation						
Tax ID 74-2442464						
CC Community Improvement Corp. - XXXXX2763				816,489.05		
Housing Improvement Home Project - XXXXX3905				2,520,839.44		
CC Community Improvement Corp. Special - XXXXX2879				0.00		
CC Community Improvement Corp. Coll - XXXXX2887				124,836.58		
Total Special Accounts	250,000.00	4,348,218.58	4,598,218.58	3,462,165.07	1,066,810.21	135.37%
PLEGDED COLLATERAL			CUSIP #	Book Value		Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			1,845,058.21
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			1,849,297.03
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			247,991.64
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			405,871.70
Total						4,348,218.58

NPIDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
MARCH 31, 2020

North Padre Island Development Corporation

Quarterly Investment Report
 January 1, 2020 through March 31, 2020
 Portfolio Summary Management Report

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

Portfolio as of December 31, 2019		
Ending Book Value	\$	15,288,517
Ending Market Value	\$	15,288,517
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2020		
Ending Book Value	\$	17,425,486
Ending Market Value	\$	17,425,486
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	54,253
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	2,136,969


Average Yield to Maturity for the period 1.377%
 Average Yield 1-year U.S. Treasury bill for the period 1.080%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis


 Alma Iris Casas, Assistant Director of Finance and Business Analysis


 Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

- 365 days or less weighted average maturity (WAM)
 March 31, 2020 - 1 day

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

**NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
March 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	17,425,476.78	17,425,476.78	17,425,476.78	100.00	1	1	0.990
Money Market Accounts	8.89	8.89	8.89	0.00	1	1	0.108
Investments	17,425,485.67	17,425,485.67	17,425,485.67	100.00%	1	1	0.990

Total Earnings	March 31	Period
Current Year		54,253.05
Average Daily Balance	15,939,717.39	
Effective Rate of Return		1.37%

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
March 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
TXPL REV 1586	10382	Texpool		10/01/2018	15,924,198.48	15,924,198.48	15,924,198.48	1.003	1	1	0.990	
TXPL RES 1609	10383	Texpool		10/01/2018	1,501,278.30	1,501,278.30	1,501,278.30	1.003	1	1	0.990	
Subtotal and Average			15,857,514.12		17,425,476.78	17,425,476.78	17,425,476.78		1	1	0.990	
Money Market Accounts												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	8.89	8.89	8.89	0.110	1	1	0.108	
BNY RES 1609	10385	Bank of New York Mellon		10/01/2018	0.00	0.00	0.00		1	1	0.000	
BNY MAINT 1673	10387	Bank of New York Mellon		12/13/2018	0.00	0.00	0.00		1	1	0.000	
BNY REV 1586	10388	Bank of New York Mellon		12/10/2018	0.00	0.00	0.00		1	1	0.000	
Subtotal and Average			82,203.27		8.89	8.89	8.89		1	1	0.108	
Total and Average			15,939,717.39		17,425,485.67	17,425,485.67	17,425,485.67		1	1	0.990	

**NPIDC Quarterly Investment Report
Summary by Issuer
March 31, 2020**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	8.89	8.89	0.00	0.110	1
Texpool	2	17,425,476.78	17,425,476.78	100.00	1.003	1
Total and Average	6	17,425,485.67	17,425,485.67	100.00	1.003	1

NPIDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
January 1, 2020 - March 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
Fund: Reinvestment Zone NO.2												
TXPL REV 1586	10382	1111	TXPL	15,924,198.48	12,865,447.72	15,924,198.48		1.003	1.528	49,024.10	0.00	49,024.10
TXPL RES 1609	10383	1111	TXPL	1,501,278.30	1,502,067.19	1,501,278.30		1.003	1.389	5,202.86	0.00	5,202.86
BNY REV 1586	10388	1111	BNYM	0.00	913,649.78	0.00				0.00	0.00	0.00
BNY DEBT 1608	10384	1111	BNYM	8.89	7,352.58	8.89		0.110	1.423	26.09	0.00	26.09
			Subtotal	17,425,485.67	15,288,517.27	17,425,485.67			1.423	54,253.05	0.00	54,253.05
			Total	17,425,485.67	15,288,517.27	17,425,485.67			1.423	54,253.05	0.00	54,253.05

NPIDC Quarterly Investment Report
Fund 1111 - Reinvestment Zone NO.2
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
LGIP											
TXPL REV 1586	10382	Texpool	10/01/2018	15,924,198.48	15,924,198.48	15,924,198.48	1.003	0.989	1.003		1
TXPL RES 1609	10383	Texpool	10/01/2018	1,501,278.30	1,501,278.30	1,501,278.30	1.003	0.989	1.003		1
Subtotal and Average				17,425,476.78	17,425,476.78	17,425,476.78		0.990	1.003		1
Money Market Accounts											
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	8.89	8.89	8.89	0.110	0.108	0.110		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				8.89	8.89	8.89		0.108	0.110		1
Total Investments and Average				17,425,485.67	17,425,485.67	17,425,485.67		0.990	1.003		1

**NPID Pool
Compliance Summary
Sorted by Fund
January 1, 2020 - March 31, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	01/01/2020	6,023,284.02	6,023,284.02	6,023,284.02	5,159.90
	Net Change		2,776,765.02	2,776,765.02	2,776,765.02	-5,046.51
	Value ending	03/31/2020	8,800,049.04	8,800,049.04	8,800,049.04	113.39
Packery Channel Proj	Value beginning	01/01/2020	10,635,544.04	10,635,544.04	10,635,544.04	8,472.56
	Net Change		-2,010,107.41	-2,010,107.41	-2,010,107.41	-8,358.91
	Value ending	03/31/2020	8,625,436.63	8,625,436.63	8,625,436.63	113.65
Total	Value beginning	01/01/2020	16,658,828.06	16,658,828.06	16,658,828.06	13,632.46
	Net Change		766,657.61	766,657.61	766,657.61	-13,405.42
	Value ending	03/31/2020	17,425,485.67	17,425,485.67	17,425,485.67	227.04

NPIDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
January 1, 2020 - March 31, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	49,024.10	12,865,447.72	3,147,991.91	89,241.15	3,058,750.76	15,924,198.48
TXPL REV 1586	15,924,198.48	1.003	/ /	49,024.10	12,865,447.72	3,147,991.91	89,241.15	3,058,750.76	15,924,198.48
10383	TXPL	1111	10/01/2018	5,202.86	1,502,067.19	5,202.86	5,991.75	-788.89	1,501,278.30
TXPL RES 1609	1,501,278.30	1.003	/ /	5,202.86	1,502,067.19	5,202.86	5,991.75	-788.89	1,501,278.30
10384	BNYM	1111	10/01/2018	26.09	7,352.58	95,461.75	102,805.44	-7,343.69	8.89
BNY DEBT 1608	8.89	0.110	/ /	23.41	7,352.58	95,461.75	102,805.44	-7,343.69	8.89
10385	BNYM	1111	10/01/2018	0.00	0.00	5,991.75	5,991.75	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	5,991.75	5,991.75	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	0.00	0.00	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	913,649.78	2,274,559.18	3,188,208.96	-913,649.78	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	913,649.78	2,274,559.18	3,188,208.96	-913,649.78	0.00
Sub Totals For: Investment Class: Amortized Cost				54,253.05	15,288,517.27	5,529,207.45	3,392,239.05	2,136,968.40	17,425,485.67
				54,250.37	15,288,517.27	5,529,207.45	3,392,239.05	2,136,968.40	17,425,485.67
Report Grand Totals:				54,253.05	15,288,517.27	5,529,207.45	3,392,239.05	2,136,968.40	17,425,485.67
				54,250.37	15,288,517.27	5,529,207.45	3,392,239.05	2,136,968.40	17,425,485.67