

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
DECEMBER 31, 2018



Agenda

Quarterly Investment Committee Meeting

March 1, 2019
11:00 a.m.

1. Call meeting to order.
2. Approve minutes from November 15, 2018.
3. Review and approve the Quarterly Investment Report for December 31, 2018.
4. Investment Policy Certification.
5. Discuss upcoming broker/dealer process and approve Procedure for Approving Broker/Dealers.
6. Investment Advisor RFQ.
7. Adjourn Meeting.

City of Corpus Christi Committee Meeting Minutes
Thursday, November 15, 2018
ACM Conference Room

Investment Committee

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

Absent: Sylvia Carrillo-Trevino, Assistant City Manager

Investment Officers

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

Other

Present: Alma Casas, Assistant Director of Financial Services
Linda Patterson, Patterson & Associates

- Meeting was called to order at 9:05 a.m.
- Minutes from the August 22, 2018 meeting were distributed. A motion was made by Mark Van Vleck and seconded by Constance P. Sanchez to accept the minutes. The motion passed.
- Judy Villalon and Linda Patterson presented the Quarterly Investment Report for the period ending September 30, 2018. A motion was made by Miles Risley and seconded by Constance P. Sanchez to approve the Quarterly Investment Report for the period ending September 30, 2018. The motion passed.
- Judy Villalon presented the Investment Policy and Investment Strategies for the City of Corpus Christi. Miles Risley recommended removing general debt obligations of political subdivisions of any US state as an authorized investment. A motion was made by Miles Risley and seconded by Mark Van Vleck to amend the Investment Policy and Investment Strategies of the City of Corpus Christi. A motion was made by Eddie Houlihan and seconded by Mark Van Vleck to approve the Investment Policy and Investment Strategies of the City of Corpus Christi as amended.
- Judy Villalon, Jacey Reeves, and Linda Patterson discussed upcoming Quarterly Investment Report changes.
- A motion was made by Mark Van Vleck and seconded by Constance P. Sanchez to adjourn the meeting at 10:28 a.m. The motion passed.

Jacey Reeves
Investment Analyst

Pools and Money Market Accounts-Approved Institutional Brokers As of December 31, 2018

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

Approved Institutional Brokers:

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

CITY OF CORPUS CHRISTI
QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2018



MEMORANDUM

Financial Services Department

DATE: March 1, 2019
TO: Honorable Mayor and Council Members
FROM: Keith Selman, Interim City Manager
SUBJECT: City of Corpus Christi Quarterly Investment Report

Enclosed for your review you will find the City of Corpus Christi's Quarterly Investment Report for the period ending December 31, 2018. The Texas Public Funds Investment Act requires that a Quarterly Investment Report be provided to the governing body each quarter. The City's Investment Committee met on March 1, 2019 and approved the Quarterly Investment Report as presented.

The City's investment portfolio is in compliance with the Texas Public Funds Investment Act and our internal investment policy.

If you have any questions, please call me.

Keith Selman, Interim City Manager



City of Corpus Christi

Quarterly Investment Report October 1, 2018 through December 31, 2018 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 September 30, 2018	
Beginning Book Value	\$ 694,655,138
Beginning Market Value	\$ 693,410,753
Unrealized Gain/(Loss)	\$ (1,244,385)
WAM at Beginning Period Date	109 days

Portfolio as of December 31, 2018	
Ending Book Value	\$ 738,581,053
Ending Market Value	\$ 737,937,520
Investment Income for the Period	\$ 3,690,444
Unrealized Gain/(Loss)	\$ (643,533)
WAM at Ending Period Date	63 days
Change in Market Value ¹	\$ 44,526,767

Average Yield to Maturity for the period	2.030%
Average Yield 1-year U.S. Treasury bill for the period	2.670%

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
December 31, 2018 - 63%
- 40% or less in investments greater than one year
December 31, 2018 - 0%
- 365 days or less weighted average maturity (WAM)
December 31, 2018 - 63 days
- 102% or greater in excess collateral
City of Corpus Christi at Frost Bank- 261.86%
City of Corpus Christi at Wells Fargo - 105.27%

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 December 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	245,000,000.00	244,005,630.00	244,656,533.49	33.13	561	165	1.824
Federal Agency Disc. -Amortizing	30,000,000.00	29,583,110.00	29,575,738.89	4.00	295	200	2.532
LGIP	457,058,983.89	457,058,983.89	457,058,983.89	61.88	1	1	2.267
Money Market Accounts	2,727,304.15	2,727,304.15	2,727,304.15	0.37	1	1	2.318
Bank Accounts	4,562,492.38	4,562,492.38	4,562,492.38	0.62	1	1	1.963
Investments	739,348,780.42	737,937,520.42	738,581,052.80	100.00%	198	63	2.129
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Cash and Accrued Interest							
Accrued Interest at Purchase		193,949.42	193,949.42				
Subtotal		193,949.42	193,949.42				
Total Cash and Investments	739,348,780.42	738,131,469.84	738,775,002.22		198	63	2.129
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Total Earnings	December 31	Period					
Current Year		3,690,443.55					
Average Daily Balance		723,788,659.00					
Effective Rate of Return		2.02%					

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities												
3132X02J9	10368	Federal Agricultural Mtg Corp		06/22/2018	20,000,000.00	19,995,400.00	20,000,000.00	2.380	357	164	2.348	06/14/2019
3132X05J6	10379	Federal Agricultural Mtg Corp		08/31/2018	15,000,000.00	14,994,900.00	15,000,000.00	2.480	362	239	2.446	08/28/2019
3132X0XV8	10336	Farmer Mac		09/29/2017	20,000,000.00	20,000,000.00	20,000,000.00	1.425	460	1	1.406	01/02/2019
3132X0C58	10351	Farmer Mac		12/29/2017	10,000,000.00	9,971,410.00	10,000,000.00	1.870	549	181	1.844	07/01/2019
3132X02V2	10377	Farmer Mac		06/28/2018	10,000,000.00	9,994,830.00	10,000,000.00	2.500	452	265	2.450	09/23/2019
3133EHA52	10335	Federal Farm Credit Bank		09/27/2017	10,000,000.00	9,974,710.00	9,998,678.15	1.375	546	85	1.412	03/27/2019
3130AAXX1	10321	Federal Home Loan Bank		03/10/2017	10,000,000.00	9,977,330.00	9,997,884.62	1.375	738	76	1.455	03/18/2019
3130ABAN6	10325	Federal Home Loan Bank		04/24/2017	10,000,000.00	9,962,270.00	9,999,717.50	1.300	730	113	1.291	04/24/2019
3130ABHR0	10327	Federal Home Loan Bank		06/28/2017	10,000,000.00	9,944,000.00	10,000,000.00	1.450	730	178	1.430	06/28/2019
3130ABKQ8	10328	Federal Home Loan Bank		06/28/2017	10,000,000.00	9,946,410.00	10,000,000.00	1.500	730	178	1.479	06/28/2019
3130ACHR8	10333	Federal Home Loan Bank		10/23/2017	10,000,000.00	9,914,030.00	10,000,000.00	1.600	730	295	1.578	10/23/2019
3130ACHR8	10334	Federal Home Loan Bank		10/23/2017	10,000,000.00	9,914,030.00	10,000,000.00	1.600	730	295	1.578	10/23/2019
3130A8DB6	10369	Federal Home Loan Bank		06/25/2018	20,000,000.00	19,862,600.00	19,883,440.78	1.125	361	171	2.348	06/21/2019
3130A9VG3	10376	Federal Home Loan Bank		06/28/2018	10,000,000.00	9,880,360.00	9,889,937.89	1.200	491	304	2.516	11/01/2019
3134GAK78	10310	Federal Home Loan Mtg Corp		01/25/2017	10,000,000.00	9,993,950.00	10,000,000.00	1.350	730	24	1.332	01/25/2019
3134GA2U7	10320	Federal Home Loan Mtg Corp		02/28/2017	10,000,000.00	9,984,060.00	10,000,000.00	1.350	730	58	1.332	02/28/2019
3134GBEG3	10323	Federal Home Loan Mtg Corp		04/26/2017	10,000,000.00	9,966,830.00	10,000,000.00	1.410	730	115	1.391	04/26/2019
3134GBYG1	10330	Federal Home Loan Mtg Corp		07/26/2017	10,000,000.00	9,934,360.00	10,000,000.00	1.530	730	206	1.509	07/26/2019
3134GBG30	10331	Federal Home Loan Mtg Corp		09/27/2017	10,000,000.00	9,919,250.00	10,000,000.00	1.500	730	269	1.479	09/27/2019
3135G0J53	10374	Federal National Mtg Assn		06/27/2018	10,000,000.00	9,977,720.00	9,981,175.73	1.000	244	56	2.217	02/26/2019
3136G4JA2	10375	Federal National Mtg Assn		06/28/2018	10,000,000.00	9,897,180.00	9,905,698.82	1.500	516	329	2.535	11/26/2019
Subtotal and Average			312,406,011.24		245,000,000.00	244,005,630.00	244,656,533.49		561	165	1.824	
Federal Agency Disc. -Amortizing												
313312DJ6	10378	Farm Credit Discount Note		08/29/2018	10,000,000.00	9,946,890.00	9,950,333.33		205	80	2.292	03/22/2019
313312KB5	10381	Federal Farm Credit Bank		09/10/2018	10,000,000.00	9,850,000.00	9,851,716.67	2.460	330	217	2.537	08/06/2019
313312NS5	10382	Fed Farm Crd Discount Nt		11/14/2018	10,000,000.00	9,786,220.00	9,773,688.89	2.680	352	304	2.772	11/01/2019
Subtotal and Average			24,832,898.83		30,000,000.00	29,583,110.00	29,575,738.89		295	200	2.532	
Treasury Discounts -Amortizing												
Subtotal and Average			14,321,013.59									
LGIP												
TEXPOOL0035	10093	Texpool		08/01/2013	197,422,379.94	197,422,379.94	197,422,379.94	2.287	1	1	2.256	
TEXSTAR1111	10094	Texstar		08/01/2013	259,636,603.95	259,636,603.95	259,636,603.95	2.307	1	1	2.275	
Subtotal and Average			365,095,992.43		457,058,983.89	457,058,983.89	457,058,983.89		1	1	2.267	

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Money Market Accounts												
BNY188410	10361	Bank of New York Mellon		12/01/2017	2,727,304.15	2,727,304.15	2,727,304.15	2.350	1	1	2.318	
Subtotal and Average			2,722,377.47		2,727,304.15	2,727,304.15	2,727,304.15		1	1	2.318	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	4,243,764.03	4,243,764.03	4,243,764.03	1.990	1	1	1.963	
LAWEN-FB60	10344	Frost Bank		10/01/2017	318,728.35	318,728.35	318,728.35	1.990	1	1	1.963	
Subtotal and Average			4,410,365.45		4,562,492.38	4,562,492.38	4,562,492.38		1	1	1.963	
Total and Average			723,788,659.00		739,348,780.42	737,937,520.42	738,581,052.80		198	63	2.129	

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
December 31, 2018**

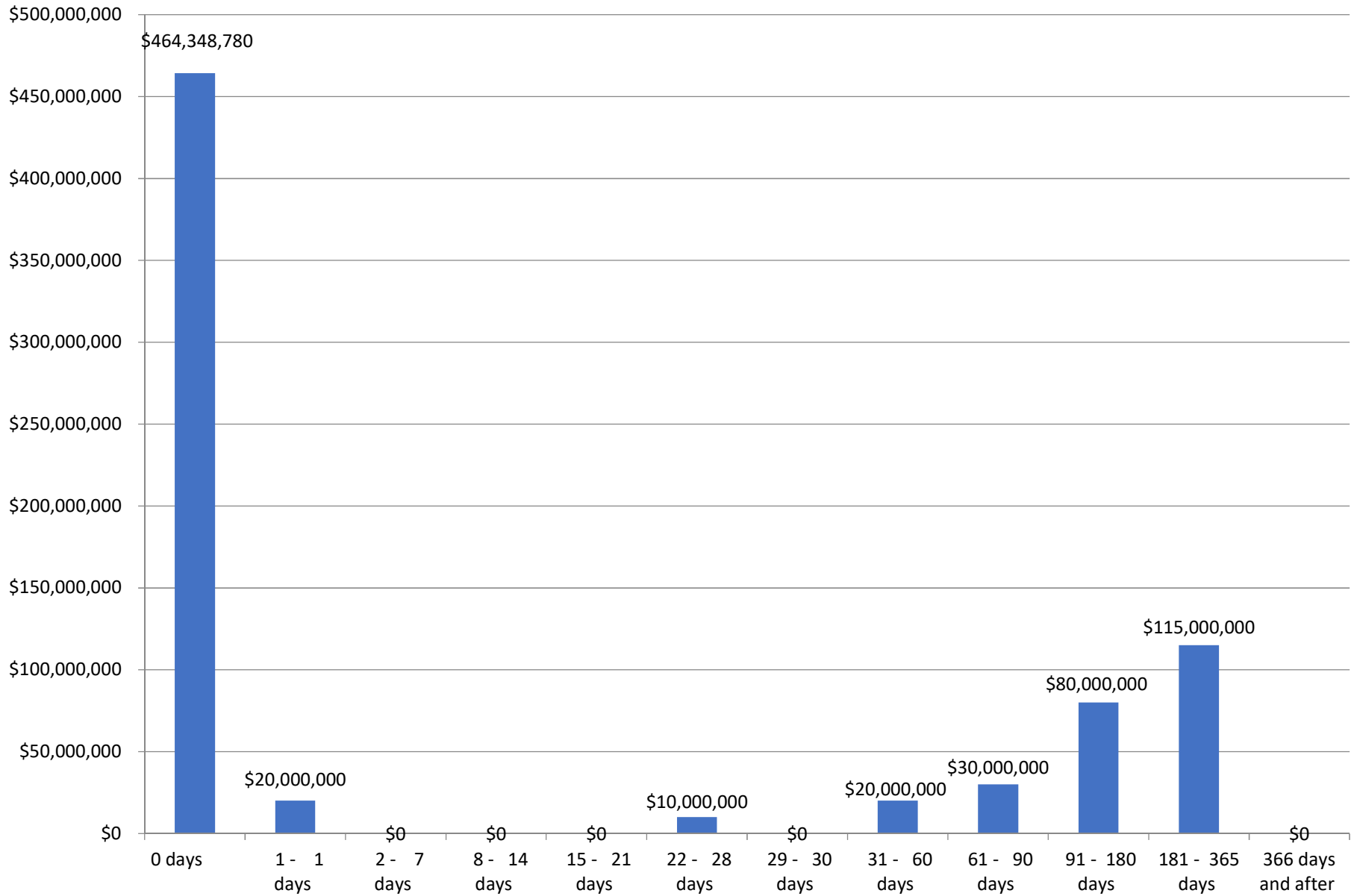
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360
		Average Balance	0.00	Accrued Interest at Purchase		193,949.42	193,949.42		0	0	
				Subtotal		193,949.42	193,949.42				
		Total Cash and Investments	723,788,659.00		739,348,780.42	738,131,469.84	738,775,002.22		198	63	2.129



City of CC Quarterly Investment Report Summary by Issuer December 31, 2018

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	2,727,304.15	2,727,304.15	0.37	2.350	1
Federal Agricultural Mtg Corp	2	35,000,000.00	35,000,000.00	4.74	2.423	196
Farmer Mac	3	40,000,000.00	40,000,000.00	5.42	1.801	112
Farm Credit Discount Note	1	10,000,000.00	9,950,333.33	1.35	2.324	80
Federal Farm Credit Bank	2	20,000,000.00	19,850,394.82	2.69	1.998	151
Fed Farm Crd Discount Nt	1	10,000,000.00	9,773,688.89	1.32	2.810	304
Federal Home Loan Bank	8	90,000,000.00	89,770,980.79	12.15	1.804	198
Federal Home Loan Mtg Corp	5	50,000,000.00	50,000,000.00	6.77	1.428	134
Federal National Mtg Assn	2	20,000,000.00	19,886,874.55	2.69	2.408	192
Frost Bank	6	4,562,492.38	4,562,492.38	0.62	1.990	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	197,422,379.94	197,422,379.94	26.73	2.287	1
Texstar	2	259,636,603.95	259,636,603.95	35.15	2.307	1
Wells Fargo	1	0.00	0.00	0.00	0.000	0
Total and Average	44	739,348,780.42	738,581,052.80	100.00	2.159	63

City of Corpus Christi Aging Report by Maturity Date





City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2018 - December 31, 2018
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	197,422,379.94	141,540,093.45	197,422,379.94		2.287	2.473	882,286.49	0.00	882,286.49
TEXSTAR1111	10094	1000	RRP	259,636,603.95	141,967,260.98	259,636,603.95		2.307	3.268	1,169,342.97	0.00	1,169,342.97
3134GAUZ5	10292	1000	FAC	0.00	10,000,000.00	0.00	10/30/2018	1.000	1.014	8,055.56	0.00	8,055.56
3134GAVW1	10293	1000	FAC	0.00	10,000,000.00	0.00	11/07/2018	1.050	1.036	10,500.00	0.00	10,500.00
3134GAWQ3	10294	1000	FAC	0.00	10,000,000.00	0.00	11/28/2018	1.070	1.066	16,941.67	0.00	16,941.67
3134GAVW1	10296	1000	FAC	0.00	10,000,000.00	0.00	11/07/2018	1.050	1.036	10,500.00	0.00	10,500.00
3134GAYE8	10297	1000	FAC	0.00	10,000,000.00	0.00	11/28/2018	1.125	1.121	17,812.50	0.00	17,812.50
3134GAZU1	10298	1000	FAC	0.00	10,000,000.00	0.00	12/14/2018	1.200	1.200	24,333.33	0.00	24,333.33
3134GAZU1	10299	1000	FAC	0.00	10,000,000.00	0.00	12/14/2018	1.200	1.200	24,333.33	0.00	24,333.33
3134GAK78	10310	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	01/25/2019	1.350	1.339	33,750.00	0.00	33,750.00
3134GA2U7	10320	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/28/2019	1.350	1.339	33,750.00	0.00	33,750.00
3130AAXX1	10321	1000	FAC	10,000,000.00	9,995,412.09	9,997,884.62	03/18/2019	1.375	1.463	34,375.00	2,472.53	36,847.53
3134GBEG3	10323	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/26/2019	1.410	1.399	35,250.00	0.00	35,250.00
3130ABAN6	10325	1000	FAC	10,000,000.00	9,999,492.50	9,999,717.50	04/24/2019	1.300	1.298	32,500.00	225.00	32,725.00
3130ABHR0	10327	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2019	1.450	1.438	36,250.00	0.00	36,250.00
3130ABKQ8	10328	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2019	1.500	1.488	37,500.00	0.00	37,500.00
3134GBYG1	10330	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/26/2019	1.530	1.518	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	1.488	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	1.587	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	1.587	40,000.00	0.00	40,000.00
3133EHA52	10335	1000	FAC	10,000,000.00	9,997,294.81	9,998,678.15	03/27/2019	1.375	1.419	34,375.00	1,383.34	35,758.34
3132X0XV8	10336	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	01/02/2019	1.425	1.413	71,250.00	0.00	71,250.00
3132X0XU0	10338	1000	FAC	0.00	20,000,000.00	0.00	10/01/2018	1.360		0.00	0.00	0.00
3132X0A84	10345	1000	FAC	0.00	10,000,000.00	0.00	12/28/2018	1.765	1.769	42,654.17	0.00	42,654.17
3130AD7B2	10346	1000	FAC	0.00	9,999,639.24	0.00	12/21/2018	1.750	1.769	38,888.89	360.76	39,249.65
3132X0C58	10351	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/01/2019	1.870	1.855	46,750.00	0.00	46,750.00
3132X0M65	10364	1000	FAC	0.00	10,000,000.00	0.00	12/28/2018	2.025	2.030	48,937.50	0.00	48,937.50
912796PE3	10366	1000	ATD	0.00	9,962,050.00	0.00	12/06/2018	2.070	2.107	0.00	37,950.00	37,950.00
912796PE3	10367	1000	ATD	0.00	9,962,050.00	0.00	12/06/2018	2.070	2.107	0.00	37,950.00	37,950.00
3132X02J9	10368	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	06/14/2019	2.380	2.361	119,000.00	0.00	119,000.00
3130A8DB6	10369	1000	FAC	20,000,000.00	19,821,732.96	19,883,440.78	06/21/2019	1.125	2.361	56,250.00	61,707.82	117,957.82
3135G0J53	10374	1000	FAC	10,000,000.00	9,950,372.38	9,981,175.73	02/26/2019	1.000	2.225	25,000.00	30,803.35	55,803.35

**City of CC Quarterly Investment Report
Interest Earnings
October 1, 2018 - December 31, 2018**

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												
3136G4JA2	10375	1000	FAC	10,000,000.00	9,879,584.65	9,905,698.82	11/26/2019	1.500	2.555	37,500.00	26,114.17	63,614.17
3130A9VG3	10376	1000	FAC	10,000,000.00	9,856,919.25	9,889,937.89	11/01/2019	1.200	2.536	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	2.480	62,500.00	0.00	62,500.00
313312DJ6	10378	1000	AFD	10,000,000.00	9,893,216.67	9,950,333.33	03/22/2019		2.291	0.00	57,116.66	57,116.66
3132X05J6	10379	1000	FAC	15,000,000.00	15,000,000.00	15,000,000.00	08/28/2019	2.480	2.460	93,000.00	0.00	93,000.00
313312KB5	10381	1000	AFD	10,000,000.00	9,788,850.00	9,851,716.67	08/06/2019	2.460	2.548	0.00	62,866.67	62,866.67
313312NS5	10382	1000	AFD	10,000,000.00	0.00	9,773,688.89	11/01/2019	2.680	2.790	0.00	35,733.33	35,733.33
			Subtotal	732,058,983.89	687,613,968.98	731,291,256.27			2.284	3,269,336.41	387,702.27	3,657,038.68
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	RR3	318,728.35	428,674.65	318,728.35		1.990	1.432	1,546.82	0.00	1,546.82
			Subtotal	318,728.35	428,674.65	318,728.35			1.432	1,546.82	0.00	1,546.82
Fund: Reinvestment Zone NO.2												
BNY1586	10109	1111	RR2	0.00	10,058,877.06	0.00				0.00	0.00	0.00
BNY1608	10110	1111	RR2	0.00	2,458.16	0.00				0.00	0.00	0.00
BNY1609	10111	1111	RR2	0.00	1,502,459.94	0.00				0.00	0.00	0.00
			Subtotal	0.00	11,563,795.16	0.00				0.00	0.00	0.00
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	RR2	2,727,304.15	2,713,769.50	2,727,304.15		2.350	2.103	14,385.43	0.00	14,385.43
			Subtotal	2,727,304.15	2,713,769.50	2,727,304.15			2.103	14,385.43	0.00	14,385.43
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	RR3	4,243,764.03	3,898,724.54	4,243,764.03		1.990	1.778	17,472.62	0.00	17,472.62
			Subtotal	4,243,764.03	3,898,724.54	4,243,764.03			1.778	17,472.62	0.00	17,472.62
Fund: CC Housing Finance Corp												
CCHFC-FB55	10340	9030	RR3	0.00	35,464.65	0.00		1.900		0.00	0.00	0.00
			Subtotal	0.00	35,464.65	0.00				0.00	0.00	0.00
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10341	9040	RR3	0.00	647,627.08	0.00		1.900		0.00	0.00	0.00
			Subtotal	0.00	647,627.08	0.00				0.00	0.00	0.00
Fund: Home Projects FB05												
HOME-FB05	10343	9045	RR3	0.00	1,926,282.18	0.00		1.900		0.00	0.00	0.00

City of CC Quarterly Investment Report

Interest Earnings

October 1, 2018 - December 31, 2018

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization Accretion	Adjusted Interest Earnings
Subtotal				0.00	1,926,282.18	0.00				0.00	0.00	0.00
Fund: CCCIC Special												
CCCIC SP FB79	10342	9046	RR3	0.00	153,858.74	0.00		1.770		0.00	0.00	0.00
Subtotal				0.00	153,858.74	0.00				0.00	0.00	0.00
Total				739,348,780.42	708,982,165.48	738,581,052.80			2.230	3,302,741.28	387,702.27	3,690,443.55



City of CC Quarterly Investment Report
Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2018

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											
3132X02J9	10368	Federal Agricultural Mtg Corp	06/22/2018	20,000,000.00	20,000,000.00	19,995,400.00	2.380	2.347	2.380	06/14/2019	164
3132X05J6	10379	Federal Agricultural Mtg Corp	08/31/2018	15,000,000.00	15,000,000.00	14,994,900.00	2.480	2.446	2.480	08/28/2019	239
3132X0XV8	10336	Farmer Mac	09/29/2017	20,000,000.00	20,000,000.00	20,000,000.00	1.425	1.405	1.425	01/02/2019	1
3132X0C58	10351	Farmer Mac	12/29/2017	10,000,000.00	10,000,000.00	9,971,410.00	1.870	1.844	1.869	07/01/2019	181
3132X02V2	10377	Farmer Mac	06/28/2018	10,000,000.00	10,000,000.00	9,994,830.00	2.500	2.450	2.484	09/23/2019	265
3133EHA52	10335	Federal Farm Credit Bank	09/27/2017	9,998,678.15	10,000,000.00	9,974,710.00	1.375	1.411	1.431	03/27/2019	85
3130AAXX1	10321	Federal Home Loan Bank	03/10/2017	9,997,884.62	10,000,000.00	9,977,330.00	1.375	1.455	1.475	03/18/2019	76
3130ABAN6	10325	Federal Home Loan Bank	04/24/2017	9,999,717.50	10,000,000.00	9,962,270.00	1.300	1.291	1.309	04/24/2019	113
3130ABHR0	10327	Federal Home Loan Bank	06/28/2017	10,000,000.00	10,000,000.00	9,944,000.00	1.450	1.430	1.450	06/28/2019	178
3130ABKQ8	10328	Federal Home Loan Bank	06/28/2017	10,000,000.00	10,000,000.00	9,946,410.00	1.500	1.479	1.500	06/28/2019	178
3130ACHR8	10333	Federal Home Loan Bank	10/23/2017	10,000,000.00	10,000,000.00	9,914,030.00	1.600	1.578	1.600	10/23/2019	295
3130ACHR8	10334	Federal Home Loan Bank	10/23/2017	10,000,000.00	10,000,000.00	9,914,030.00	1.600	1.578	1.600	10/23/2019	295
3130A8DB6	10369	Federal Home Loan Bank	06/25/2018	19,883,440.78	20,000,000.00	19,862,600.00	1.125	2.348	2.381	06/21/2019	171
3130A9VG3	10376	Federal Home Loan Bank	06/28/2018	9,889,937.89	10,000,000.00	9,880,360.00	1.200	2.516	2.551	11/01/2019	304
3134GAK78	10310	Federal Home Loan Mtg Corp	01/25/2017	10,000,000.00	10,000,000.00	9,993,950.00	1.350	1.331	1.350	01/25/2019	24
3134GA2U7	10320	Federal Home Loan Mtg Corp	02/28/2017	10,000,000.00	10,000,000.00	9,984,060.00	1.350	1.331	1.350	02/28/2019	58
3134GBEG3	10323	Federal Home Loan Mtg Corp	04/26/2017	10,000,000.00	10,000,000.00	9,966,830.00	1.410	1.390	1.410	04/26/2019	115
3134GBYG1	10330	Federal Home Loan Mtg Corp	07/26/2017	10,000,000.00	10,000,000.00	9,934,360.00	1.530	1.509	1.530	07/26/2019	206
3134GBG30	10331	Federal Home Loan Mtg Corp	09/27/2017	10,000,000.00	10,000,000.00	9,919,250.00	1.500	1.479	1.500	09/27/2019	269
3135G0J53	10374	Federal National Mtg Assn	06/27/2018	9,981,175.73	10,000,000.00	9,977,720.00	1.000	2.216	2.247	02/26/2019	56
3136G4JA2	10375	Federal National Mtg Assn	06/28/2018	9,905,698.82	10,000,000.00	9,897,180.00	1.500	2.534	2.569	11/26/2019	329
Subtotal and Average				244,656,533.49	245,000,000.00	244,005,630.00		1.824	1.849		165
Federal Agency Disc. -Amortizing											
313312DJ6	10378	Farm Credit Discount Note	08/29/2018	9,950,333.33	10,000,000.00	9,946,890.00		2.292	2.324	03/22/2019	80
313312KB5	10381	Federal Farm Credit Bank	09/10/2018	9,851,716.67	10,000,000.00	9,850,000.00	2.460	2.537	2.572	08/06/2019	217
313312NS5	10382	Fed Farm Crd Discount Nt	11/14/2018	9,773,688.89	10,000,000.00	9,786,220.00	2.680	2.771	2.810	11/01/2019	304
Subtotal and Average				29,575,738.89	30,000,000.00	29,583,110.00		2.532	2.568		199
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

Fund 1000 - Clearing Fund

Investments by Fund December 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
LGIP											
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	197,422,379.94	197,422,379.94	197,422,379.94	2.287	2.255	2.287		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	259,636,603.95	259,636,603.95	259,636,603.95	2.307	2.275	2.306		1
Subtotal and Average				457,058,983.89	457,058,983.89	457,058,983.89		2.267	2.298		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				731,291,256.27	732,058,983.89	730,647,723.89		2.129	2.159		64

Fund 1074 - Law Enforcment Spcl FB60

**Investments by Fund
December 31, 2018**

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	318,728.35	318,728.35	318,728.35	1.990	1.962	1.990		1
Subtotal and Average				318,728.35	318,728.35	318,728.35		1.963	1.990		1
Total Investments and Average				318,728.35	318,728.35	318,728.35		1.963	1.990		1

Fund 4482 - WTRRW PL 2017 SWIFT

Investments by Fund
December 31, 2018

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	2,727,304.15	2,727,304.15	2,727,304.15	2.350	2.317	2.350		1
Subtotal and Average				2,727,304.15	2,727,304.15	2,727,304.15		2.318	2.350		1
Total Investments and Average				2,727,304.15	2,727,304.15	2,727,304.15		2.318	2.350		1

Fund 4621 - Airport PFC Account
Investments by Fund
December 31, 2018

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	4,243,764.03	4,243,764.03	4,243,764.03	1.990	1.962	1.990		1
Subtotal and Average				4,243,764.03	4,243,764.03	4,243,764.03		1.963	1.990		1
Total Investments and Average				4,243,764.03	4,243,764.03	4,243,764.03		1.963	1.990		1



**City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2018 - December 31, 2018**

Fund		Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning 10/01/2018	688,507,354.43	686,369,584.43	687,613,968.98	1,353,024.98
	Net Change	43,551,629.46	44,278,139.46	43,677,287.29	-497,673.60
	Value ending 12/31/2018	732,058,983.89	730,647,723.89	731,291,256.27	855,351.38
Law Enforcement Spcl	Value beginning 10/01/2018	428,674.65	428,674.65	428,674.65	0.00
	Net Change	-109,946.30	-109,946.30	-109,946.30	0.00
	Value ending 12/31/2018	318,728.35	318,728.35	318,728.35	0.00
Reinvestment Zone NO	Value beginning 10/01/2018	11,563,795.16	11,563,795.16	11,563,795.16	149.85
	Net Change	-11,563,795.16	-11,563,795.16	-11,563,795.16	-149.85
	Value ending 12/31/2018	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning 10/01/2018	2,713,769.50	2,713,769.50	2,713,769.50	4,177.14
	Net Change	13,534.65	13,534.65	13,534.65	850.78
	Value ending 12/31/2018	2,727,304.15	2,727,304.15	2,727,304.15	5,027.92
Airport PFC Account	Value beginning 10/01/2018	3,898,724.54	3,898,724.54	3,898,724.54	0.00
	Net Change	345,039.49	345,039.49	345,039.49	0.00
	Value ending 12/31/2018	4,243,764.03	4,243,764.03	4,243,764.03	0.00
CC Housing Finance C	Value beginning 10/01/2018	35,464.65	35,464.65	35,464.65	0.00
	Net Change	-35,464.65	-35,464.65	-35,464.65	0.00
	Value ending 12/31/2018	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning 10/01/2018	647,627.08	647,627.08	647,627.08	0.00
	Net Change	-647,627.08	-647,627.08	-647,627.08	0.00
	Value ending 12/31/2018	0.00	0.00	0.00	0.00

**City of CC Quarterly Investment Report
Compliance Summary
October 1, 2018 - December 31, 2018**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Home Projects FB05	Value beginning	10/01/2018	1,926,282.18	1,926,282.18	1,926,282.18	0.00
	Net Change		-1,926,282.18	-1,926,282.18	-1,926,282.18	0.00
	Value ending	12/31/2018	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	10/01/2018	153,858.74	153,858.74	153,858.74	0.00
	Net Change		-153,858.74	-153,858.74	-153,858.74	0.00
	Value ending	12/31/2018	0.00	0.00	0.00	0.00
Total	Value beginning	10/01/2018	709,875,550.93	707,737,780.93	708,982,165.48	1,357,351.97
	Net Change		29,473,229.49	30,199,739.49	29,598,887.32	-496,972.67
	Value ending	12/31/2018	739,348,780.42	737,937,520.42	738,581,052.80	860,379.30



**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2018 - December 31, 2018**

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	882,286.49	141,540,093.45	70,882,286.49	15,000,000.00	55,882,286.49	197,422,379.94
TEXPOOL0035	197,422,379.94	2.287	//	882,286.49	141,540,093.45	70,882,286.49	15,000,000.00	55,882,286.49	197,422,379.94
10094	TXST	1000	08/01/2013	1,169,342.97	141,967,260.98	153,669,342.97	36,000,000.00	117,669,342.97	259,636,603.95
TEXSTAR1111	259,636,603.95	2.306	//	1,169,342.97	141,967,260.98	153,669,342.97	36,000,000.00	117,669,342.97	259,636,603.95
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	10,058,877.06	0.00	10,058,877.06	-10,058,877.06	0.00
BNY1586	0.00	0.000	//	0.00	10,058,877.06	0.00	10,058,877.06	-10,058,877.06	0.00
10110	BNYM	1111	08/01/2013	0.00	2,458.16	149.85	2,608.01	-2,458.16	0.00
BNY1608	0.00	0.000	//	149.85	2,458.16	149.85	2,608.01	-2,458.16	0.00

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
October 1, 2018 - December 31, 2018

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	1,502,459.94	0.00	1,502,459.94	-1,502,459.94	0.00
BNY1609	0.00	0.000	/ /	0.00	1,502,459.94	0.00	1,502,459.94	-1,502,459.94	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	17,472.62	3,898,724.54	345,039.49	0.00	345,039.49	4,243,764.03
AIRPORT-FB46	4,243,764.03	1.990	/ /	17,472.62	3,898,724.54	345,039.49	0.00	345,039.49	4,243,764.03
10340	FROSTB	9030	10/01/2017	0.00	35,464.65	0.00	35,464.65	-35,464.65	0.00
CCHF-CFB55	0.00	0.000	/ /	0.00	35,464.65	0.00	35,464.65	-35,464.65	0.00
10341	FROSTB	9040	10/01/2017	0.00	647,627.08	0.00	647,627.08	-647,627.08	0.00
CCCIC-FB63	0.00	0.000	/ /	0.00	647,627.08	0.00	647,627.08	-647,627.08	0.00
10342	FROSTB	9046	10/01/2017	0.00	153,858.74	0.00	153,858.74	-153,858.74	0.00
CCCIC SP FB79	0.00	0.000	/ /	0.00	153,858.74	0.00	153,858.74	-153,858.74	0.00
10343	FROSTB	9045	10/01/2017	0.00	1,926,282.18	0.00	1,926,282.18	-1,926,282.18	0.00
HOME-FB05	0.00	0.000	/ /	0.00	1,926,282.18	0.00	1,926,282.18	-1,926,282.18	0.00
10344	FROSTB	1074	10/01/2017	1,546.82	428,674.65	1,546.82	111,493.12	-109,946.30	318,728.35
LAWEN-FB60	318,728.35	1.990	/ /	1,546.82	428,674.65	1,546.82	111,493.12	-109,946.30	318,728.35
10361	BNYM	4482	12/01/2017	14,385.43	2,713,769.50	13,534.65	0.00	13,534.65	2,727,304.15
BNY188410	2,727,304.15	2.350	/ /	13,534.65	2,713,769.50	13,534.65	0.00	13,534.65	2,727,304.15
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	9,994,880.00	0.00	0.00	-50.00	9,994,830.00
10378	FCDN	1000	08/29/2018	0.00	9,893,216.67	0.00	0.00	57,116.66	9,950,333.33
313312DJ6	10,000,000.00	2.292	03/22/2019	0.00	9,887,720.00	0.00	0.00	59,170.00	9,946,890.00
10382	FFCBDN	1000	11/14/2018	0.00	0.00	9,737,955.56	0.00	9,773,688.89	9,773,688.89
313312NS5	10,000,000.00	2.771	11/01/2019	0.00	0.00	9,737,955.56	0.00	9,786,220.00	9,786,220.00

**City of CC Quarterly Investment Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Investment Class: Amortized Cost				2,147,534.33	324,768,767.60	234,649,855.83	65,438,670.78	169,304,035.04	494,072,802.64
				2,084,333.40	324,758,150.93	234,649,855.83	65,438,670.78	169,318,569.49	494,076,720.42
Investment Class: Fair Value									
10292	FHLMC	1000	10/31/2016	8,055.56	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GAUZ5	0.00	0.000	10/30/2018	50,000.00	9,990,200.00	0.00	10,000,000.00	-9,990,200.00	0.00
10293	FHLMC	1000	11/07/2016	10,500.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GAVW1	0.00	0.000	11/07/2018	52,500.00	9,988,500.00	0.00	10,000,000.00	-9,988,500.00	0.00
10294	FHLMC	1000	11/28/2016	16,941.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GAWQ3	0.00	0.000	11/28/2018	53,500.00	9,981,680.00	0.00	10,000,000.00	-9,981,680.00	0.00
10296	FHLMC	1000	11/08/2016	10,500.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GAVW1	0.00	0.000	11/07/2018	52,500.00	9,988,500.00	0.00	10,000,000.00	-9,988,500.00	0.00
10297	FHLMC	1000	11/28/2016	17,812.50	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GAYE8	0.00	0.000	11/28/2018	56,250.00	9,982,540.00	0.00	10,000,000.00	-9,982,540.00	0.00
10298	FHLMC	1000	12/14/2016	24,333.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GAZU1	0.00	0.000	12/14/2018	60,000.00	9,978,720.00	0.00	10,000,000.00	-9,978,720.00	0.00
10299	FHLMC	1000	12/14/2016	24,333.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GAZU1	0.00	0.000	12/14/2018	60,000.00	9,978,720.00	0.00	10,000,000.00	-9,978,720.00	0.00
10310	FHLMC	1000	01/25/2017	33,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GAK78	10,000,000.00	1.350	01/25/2019	0.00	9,969,060.00	0.00	0.00	24,890.00	9,993,950.00
10320	FHLMC	1000	02/28/2017	33,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GA2U7	10,000,000.00	1.350	02/28/2019	0.00	9,958,820.00	0.00	0.00	25,240.00	9,984,060.00
10321	FHLB	1000	03/10/2017	34,375.00	9,995,412.09	0.00	0.00	2,472.53	9,997,884.62
3130AAXX1	10,000,000.00	1.475	03/18/2019	0.00	9,954,430.00	0.00	0.00	22,900.00	9,977,330.00
10323	FHLMC	1000	04/26/2017	35,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GBEG3	10,000,000.00	1.410	04/26/2019	70,500.00	9,938,860.00	0.00	0.00	27,970.00	9,966,830.00

**City of CC Quarterly Investment Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10325	FHLB	1000	04/24/2017	32,500.00	9,999,492.50	0.00	0.00	225.00	9,999,717.50
3130ABAN6	10,000,000.00	1.309	04/24/2019	65,000.00	9,936,440.00	0.00	0.00	25,830.00	9,962,270.00
10327	FHLB	1000	06/28/2017	36,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ABHR0	10,000,000.00	1.450	06/28/2019	72,500.00	9,918,040.00	0.00	0.00	25,960.00	9,944,000.00
10328	FHLB	1000	06/28/2017	37,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ABKQ8	10,000,000.00	1.500	06/28/2019	75,000.00	9,921,740.00	0.00	0.00	24,670.00	9,946,410.00
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	9,914,070.00	0.00	0.00	20,290.00	9,934,360.00
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	9,884,980.00	0.00	0.00	34,270.00	9,919,250.00
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	9,879,700.00	0.00	0.00	34,330.00	9,914,030.00
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	9,879,700.00	0.00	0.00	34,330.00	9,914,030.00
10335	FFCB	1000	09/27/2017	34,375.00	9,997,294.81	0.00	0.00	1,383.34	9,998,678.15
3133EHA52	10,000,000.00	1.431	03/27/2019	0.00	9,946,500.00	0.00	0.00	28,210.00	9,974,710.00
10336	FAMCA	1000	09/29/2017	71,250.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3132X0XV8	20,000,000.00	1.425	01/02/2019	0.00	19,957,380.00	0.00	0.00	42,620.00	20,000,000.00
10338	FAMCA	1000	09/29/2017	0.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3132X0XU0	0.00	0.000	10/01/2018	136,000.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
10345	FAMC	1000	12/18/2017	42,654.17	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3132X0A84	0.00	0.000	12/28/2018	88,250.00	9,989,140.00	0.00	10,000,000.00	-9,989,140.00	0.00
10346	FHLB	1000	12/21/2017	38,888.89	9,999,639.24	0.00	10,000,000.00	-9,999,639.24	0.00
3130AD7B2	0.00	0.000	12/21/2018	87,500.00	9,989,200.00	0.00	10,000,000.00	-9,989,200.00	0.00
10351	FAMCA	1000	12/29/2017	46,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3132X0C58	10,000,000.00	1.869	07/01/2019	0.00	9,951,570.00	0.00	0.00	19,840.00	9,971,410.00

**City of CC Quarterly Investment Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10364	FAMC	1000	03/16/2018	48,937.50	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3132X0M65	0.00	0.000	12/28/2018	101,250.00	9,996,180.00	0.00	10,000,000.00	-9,996,180.00	0.00
10366	USTR	1000	06/07/2018	0.00	9,962,050.00	0.00	10,000,000.00	-9,962,050.00	0.00
912796PE3	0.00	0.000	12/06/2018	0.00	9,961,000.00	0.00	10,000,000.00	-9,961,000.00	0.00
10367	USTR	1000	06/07/2018	0.00	9,962,050.00	0.00	10,000,000.00	-9,962,050.00	0.00
912796PE3	0.00	0.000	12/06/2018	0.00	9,961,000.00	0.00	10,000,000.00	-9,961,000.00	0.00
10368	FAMC	1000	06/22/2018	119,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3132X02J9	20,000,000.00	2.380	06/14/2019	227,422.22	19,982,400.00	0.00	0.00	13,000.00	19,995,400.00
10369	FHLB	1000	06/25/2018	56,250.00	19,821,732.96	0.00	0.00	61,707.82	19,883,440.78
3130A8DB6	20,000,000.00	2.381	06/21/2019	112,500.00	19,796,740.00	0.00	0.00	65,860.00	19,862,600.00
10374	FNMA	1000	06/27/2018	25,000.00	9,950,372.38	0.00	0.00	30,803.35	9,981,175.73
3135G0J53	10,000,000.00	2.247	02/26/2019	0.00	9,947,310.00	0.00	0.00	30,410.00	9,977,720.00
10375	FNMA	1000	06/28/2018	37,500.00	9,879,584.65	0.00	0.00	26,114.17	9,905,698.82
3136G4JA2	10,000,000.00	2.569	11/26/2019	75,000.00	9,852,450.00	0.00	0.00	44,730.00	9,897,180.00
10376	FHLB	1000	06/28/2018	30,000.00	9,856,919.25	0.00	0.00	33,018.64	9,889,937.89
3130A9VG3	10,000,000.00	2.551	11/01/2019	60,000.00	9,825,560.00	0.00	0.00	54,800.00	9,880,360.00
10379	FAMC	1000	08/31/2018	93,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3132X05J6	15,000,000.00	2.480	08/28/2019	0.00	14,992,230.00	0.00	0.00	2,670.00	14,994,900.00
10381	FFCB	1000	09/10/2018	0.00	9,788,850.00	0.00	0.00	62,866.67	9,851,716.67
313312KB5	10,000,000.00	2.537	08/06/2019	0.00	9,786,270.00	0.00	0.00	63,730.00	9,850,000.00
Sub Totals For: Investment Class: Fair Value				1,155,206.95	384,213,397.88	0.00	140,000,000.00	-139,705,147.72	244,508,250.16
				1,715,672.22	382,979,630.00	0.00	140,000,000.00	-139,118,830.00	243,860,800.00
Report Grand Totals:				3,302,741.28	708,982,165.48	234,649,855.83	205,438,670.78	29,598,887.32	738,581,052.80
				3,800,005.62	707,737,780.93	234,649,855.83	205,438,670.78	30,199,739.49	737,937,520.42

**Analysis of Excess Collateral Coverage
City of Corpus Christi
December 31, 2018**

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				318,728.35		
City of Corpus Airport PFC - XXXXX9946				4,243,764.03		
Combined Funds - XXXXX2798				6,276,689.68		
SMG Arena Operating - XXXXX2645				56,003.42		
SMG Convention Center Operating - XXXXX1355				710,717.50		
City of CC Beach User Fees - XXXXX5482				1,529,461.42		
City of Corpus Christi - Merchant Processing - XXXXX5046				4,563.61		
City of Corpus Christi - EMS - XXXXX8428				29,078.18		
Total City Accounts	500,000.00	33,729,680.20	34,229,680.20	13,169,006.19	20,797,293.89	266.24%
PLEDGED COLLATERAL			CUSIP #	Book Value	12/31/2018	Market Value
1. City Accounts						
US Treasury Note 2.75 02/15/2024 Pledged 06/16/2015						
US Treasury Note 1.875 11/30/2021 Pledged 07/14/2015						
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 12/11/2012						
Total City Accounts				33,533,423.87	100.59%	33,729,680.20

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				1,265,151.66		
City of Corpus Christi Merchant Account - XXXXX5463				1,374,186.81		
Total City Accounts	250,000.00	2,488,850.07	2,738,850.07	2,639,338.47	46,724.83	104.16%
PLEDGED COLLATERAL			CUSIP #	Book Value	12/31/2018	Market Value
1. City Accounts						
FG G08654 3.500% 07/01/2045						
FN AS6114 2.500% 11/01/2030						
FN AS7111 2.500% 05/01/2031						
FN AB6765 3.000% 10/01/2042						
Total City Accounts				2,514,912.63	98.96%	2,488,850.07

Budgeted Investment Revenue As of December 31, 2018

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	650,000	162,501	393,692	231,191
1030	HOTEL OCCUPANCY TAX FD	45,000	11,250	16,715	5,465
1031	PUBLIC, EDUC & GOV CABLE	-	-	12,720	12,720
1032	STATE HOT BEACH	80,000	19,998	32,450	12,452
1035	MUNICIPAL CT SECURITY	1,200	300	754	454
1036	MUNICIPAL CT TECHNOLOGY	2,000	501	1,611	1,110
1037	MUNICIPAL CT JUVENILE CASE MGR	2,400	600	1,503	903
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	1,000	249	575	326
1040	PARKING IMPROVEMENT FUND	3,000	750	1,807	1,057
1041	STREETS FUND	145,600	36,399	114,010	77,611
1042	RES/LOCAL STREET	23,400	5,850	30,229	24,379
1045	REDLIGHT PHOTO ENFORCEMENT	-	-	97	97
1046	HEALTH 1115 WAIVE	-	-	5,778	5,778
1067	PARK & REC GRANTS	-	-	-	-
1068	LIBRARY GRANTS	-	-	-	-
1071	CENGR PL COMMUNITY ENRICHMENT	-	-	-	-
1074	LAW ENFORCEMENT TRUST	-	-	6,235	6,235
1111	REINVESTMENT ZONE NO. 2 FUND	130,000	32,499	69,895	37,396
1112	TIF NO. 3 DOWNTOWN	23,200	5,799	21,318	15,519
1120	SEAWALL IMPROVEMENT FUND	450,000	112,500	193,968	81,468
1121	SEAWALL IMPROVEMENT FUND DS	12,000	3,000	8,105	5,105
1130	ARENA FACILITY FUND	220,000	54,999	106,606	51,607
1131	ARENA FACILITY DS FUND	35,000	8,751	16,557	7,806
1140	BUSINESS & JOB DEVELOPMENT FUND	100,000	24,999	78,840	53,841
1141	BASEBALL STADIUM DS FUND	-	-	-	-
1145	BJDTB PL BUSINESS/JOB DEVELOPM	3,000	750	15,356	14,606
2010	DEBT SERVICE FUND	136,200	34,050	104,280	70,230
4010	WATER FUND	300,000	75,000	270,224	195,224
4022	WATER BACKFLOW PREVENTION	-	-	218	218
4030	WATER SUPPLY MAIN TRUST FUND	-	-	9,604	9,604
4041	RAW WATER SUPPLY DEVELOPMENT	100,000	24,999	60,904	35,905
4050	CHOKE CANYON FUND	106,400	26,601	26,913	312
4130	GAS FUND	65,000	16,251	3,584	(12,667)
4200	WASTEWATER FUND	250,000	62,499	183,348	120,849
4220	SANITARY SEWER LINE TRUST FUND	-	-	28,575	28,575
4230	SEWER CONNECTION FUND	-	-	491	491
4300	STORM WATER FUND	98,000	24,501	34,243	9,742
4400	WATER SYSTEM REV DS FUND	91,800	22,950	54,102	31,152
4410	WASTEWATER SYSTEM REV DS FUND	70,800	17,700	50,758	33,058
4420	GAS DEBT SERVICE FUND	-	-	5,530	5,530
4430	STORM WATER DEBT SERVICE FUND	50,200	12,549	33,575	21,026
4610	AIRPORT FUND	65,000	16,251	26,921	10,670
4612	AIRPORT OPERATING RESERVE FUND	-	-	2,410	2,410
4632	AIRPORT CFC FUND	11,000	11,000	5,385	(5,615)
4640	AIRPORT 2000A DEBT SERVICE FUND	-	-	962	962
4641	AIRPORT 2000B DEBT SERVICE FUND	-	-	970	970
4642	AIRPORT DEBT SERVICE	-	-	789	789
4643	AIRPORT CFC DEBT SVC FD	-	-	1,586	1,586
4670	DEVELOPMENT SERVICES FUND	70,000	17,499	38,863	21,364
4691	GOLF CAPITAL RESERVE FUND	1,000	249	872	623
4700	MARINA FUND	-	-	8,693	8,693
4701	MARINA DEBT SERVICE	-	-	1,035	1,035
4710	VISITORS FACILITIES FUND	35,000	8,751	17,046	8,295
4720	COMMUNITY ENRICHMENT FUND	-	-	31,226	31,226
4730	INFRASTRUCTURE FUND	-	-	7,855	7,855
5010	STORES	-	-	-	-
5110	MAINTENANCE SERVICE FUND	120,000	30,000	56,494	26,494
5115	FACILITIES & PROPERTIES MGT	16,700	4,176	14,613	10,437
5210	MUNICIPAL INFORMATION SYSTEM FUND	27,500	6,876	18,377	11,501

Budgeted Investment Revenue As of December 31, 2018

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5310	ENGINEERING SERVICES FUND	2,500	624	289	(335)
5608	EMP BENEFITS HEALTH - FIRE	50,000	12,501	25,486	12,985
5609	EMP BENEFITS HEALTH - POLICE	35,000	8,751	19,877	11,126
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	65,000	16,251	56,010	39,759
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	85,000	28,750	41,646	12,896
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	70,900	17,724	27,539	9,815
5613	LIAB/EMPLOYEE BENEFITS FUND	-	-	2,090	2,090
5614	OTHER EMPLOYEE BENEFITS	20,000	5,001	13,089	8,088
5618	HEALTH BENEFITS	1,000	249	426	177
6010	TRUST FUND	-	-	131	131
6060	LOCAL EMERG. PLANNING FUND	1,000	249	823	574
9010	CRIME CONTROL FUND	21,200	5,301	16,252	10,951
9030	CC HOUSING FINANCE CORP	-	-	152	152
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	2,043	2,043
9045	CCCIC - HOME	-	-	8,347	8,347
9046	CCCIC- SPECIAL	-	-	659	659
SUBTOTAL OPERATING		3,893,000	988,998	2,444,124	1,455,126
3018	AIRPORT CIP CAP RESERVE FUND	-	-	3,458	3,458
3019	AIRPORT CIP FD OTHER FUND	-	-	1,024	1,024
3024	AIRPORT 2000A CIP FUND	-	-	437	437
3025	AIRPORT 2000B REV/2012GO	-	-	47	47
3026	AIRPORT 2012 CIP FUND	-	-	4,361	4,361
4621	AIRPORT PFC 2 FUND	36,000	9,000	17,473	8,473
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	133	133
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	3,303	3,303
3160	CITY FACILITY CIP FUND	-	-	226	226
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	4,226	4,226
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	2,615	2,615
3164	2016 CO FACMNT CIP	-	-	1,390	1,390
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	10,032	10,032
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	139	139
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	116	116
3226	LIBRARY 09 GO CIP FUND	-	-	406	406
3294	PARK AND REC 2015 GO (BD 2014)	-	-	22,533	22,533
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	4,298	4,298
3702	DEVELOPER PARTICIPATION 2016	-	-	12,541	12,541
3270	SEAWALL CIP FUND	-	-	-	-
3271	SEAWALL SYSTEM CIP FUND	-	-	34,719	34,719
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	916	916
3274	AREA TYPE A CIP FUND	-	-	-	-
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	5,909	5,909
3280	PARK CIP FUND	-	-	61	61
3289	PARK & REC 2005 CIP FUND	-	-	-	-
3291	PARK & REC 09 GO CIP FUND	-	-	-	-
3292	PARKS & REC 2010 GO CIP FUND	-	-	-	-
3293	PARKS & REC 2013 GO CIP FUND	-	-	16,883	16,883
3340	POLCP PL POLICE BUILDING CIP	-	-	-	-
3342	POLICE 2013 GO (BD 2012)	-	-	786	786
3350	PHSCP PL PUBLIC HEALTH AND SAFETY	-	-	-	-
3359	PUBLIC H & S 2004 CIP FUND	-	-	-	-
3365	SANITARY LANDFILL 2008 CIP FUND	-	-	121	121
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	134	134
3367	LANDFILL 2015 Cos	-	-	10,528	10,528
3368	SWCCP PL LANDFILL 2017 CO	-	-	3,742	3,742
3369	SWCCP PL LANDFILL 2018TCO	-	-	12,442	12,442
3430	WASTEWATER CIP FUND	-	-	134	134
4247	WASTEWATER 2012 CIP FUND	-	-	-	-
4248	WASTEWATER 2012A CIP FUND	-	-	4,946	4,946
4249	WASTEWATER 2012B CIP FUND	-	-	23,571	23,571
4250	WASTEWATER 206 CIP FD RVBD	-	-	-	-
4251	WASTEWATER 2012A CIP FUND	-	-	726	726

**Budgeted Investment Revenue
As of December 31, 2018**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
4252	WASTEWATER 2013 CIP (REV BDS)	-	-	57,651	57,651
4253	WASTEWATER 2013 CIP (BD 2012)	-	-	2,879	2,879
4254	WASTEWATER 2015	-	-	69,790	69,790
4255	WASTEWATER 2015 BND	-	-	9,664	9,664
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	-	-
4501	WASTEWATER 2009 CIP FUND	-	-	-	-
4504	WASTEWATER 2010B CIP FUND	-	-	-	-
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	65,454	65,454
3480	STORMWATER CIP FUND	-	-	-	-
3493	STORMWATER 2007A-1 CIP FUND	-	-	-	-
3494	STORMWATER 2012A CIP FUND	-	-	1,262	1,262
3495	STORMWATER 2012B CIP FUND	-	-	11,918	11,918
3496	STORMWATER 2012A CIP FUND	-	-	3,395	3,395
3497	STORMWATER 2013 CIP (REV BDS)	-	-	55,079	55,079
3498	STORMWATER 2013 CIP (BD 2012)	-	-	12,862	12,862
4526	STORMWATER 2009 CIP FD RVBD 08 GO	-	-	-	-
4528	STORMWATER 2010A CIP FUND	-	-	-	-
4529	STORMWATER 2010B CIP FUND	-	-	-	-
4530	STORMWATER 2015	-	-	26,385	26,385
4531	STORMWATER 2015	-	-	35,635	35,635
4540	STORMWATER CAPITAL RESERVES	-	-	36,549	36,549
3530	STREET CIP FUND	-	-	8,700	8,700
3541	STREET 2005 CIP FUND	-	-	7,949	7,949
3542	STREET 2007A-1 CIP FUND	-	-	1,060	1,060
3543	STREET 2007A-1 CIP FUND	-	-	13,632	13,632
3545	STREET 08 TN CIP FUND (NT)	-	-	519	519
3546	STREET 09 GO CIP FUND	-	-	10,534	10,534
3548	STREET 2012 GO CIP FUND	-	-	35,730	35,730
3549	STREET 2013 GO CIP FUND	-	-	29,034	29,034
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	2,064	2,064
3551	STREETS 2015 GO BD 14	-	-	248,485	248,485
3552	STREETS 2016 CO BD 14	-	-	69,816	69,816
3553	STREETS 2017 CO16Proj	-	-	47,828	47,828
3554	STREETS 2018 GO Bd16	-	-	74,696	74,696
3555	STREETS 2018 CO HbBr	-	-	4,870	4,870
3600	GAS CIP FUND	-	-	4	4
4551	GAS 09 CIP FUND	-	-	715	715
4556	GAS 2012a CIP BD2012	-	-	-	-
4557	GAS 2013 CIP (REV BDS)	-	-	741	741
4558	GAS 2013 CIP BD2012	-	-	845	845
4559	GAS 2015 BND	-	-	11,150	11,150
4560	GAS CAPITAL RESERVES	-	-	430	430
4561	GAS 2015 BND	-	-	3,925	3,925
4080	WATER CIP FUND	-	-	11,853	11,853
4088	WATER 2012 CIP FUND	-	-	-	-
4089	WATER 2012A CIP FUND	-	-	826	826
4091	WATER 2012B CIP FUND	-	-	1,127	1,127
4092	WATER 2012A CIP FUND	-	-	1,096	1,096
4093	WATER 2013 CIP (REV BIDS)	-	-	4,887	4,887
4094	WATER 2013 CIP (BD 2012)	-	-	1,386	1,386
4095	WATER 2015 MRP 2	-	-	86,956	86,956
4096	WATER 2015 CIP	-	-	17,161	17,161
4097	WATER 2015 BND	-	-	4,324	4,324
4476	WATER 2009 CIP FUND	-	-	-	-
4478	WATER 2010A CIP FUND	-	-	-	-
4479	WATER 2010B CIP FUND	-	-	1,469	1,469
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	3,392	3,392
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	7,574	7,574
4482	SWIFT BDS 2017 CIP	-	-	14,385	14,385
SUBTOTAL CAPITAL PROJECT FUNDS		36,000	9,000	1,322,061	1,313,061
GRAND TOTAL		3,929,000	997,998	3,766,184	2,768,186

NORTH PADRE ISLAND
DEVELOPMENT
CORPORATION

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2018

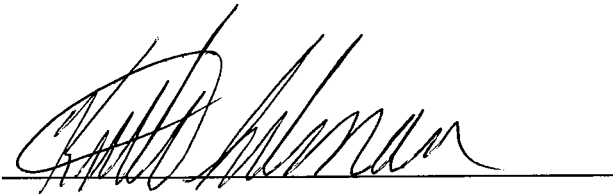
MEMORANDUM
Financial Services Department

DATE: March 1, 2019
TO: North Padre Island Development Corporation Board Members
FROM: Keith Selman, Interim City Manager
SUBJECT: NPIDC Quarterly Investment Report

Enclosed for your review you will find the North Padre Island Development Corporation's Quarterly Investment Report for the period ending December 31, 2018. The Texas Public Funds Investment Act requires that a Quarterly Investment Report be provided to the governing body each quarter. The NPIDC's Investment Committee met on March 1, 2019 and approved the Quarterly Investment Report as presented.

The NPIDC's investment portfolio is in compliance with the Texas Public Funds Investment Act and our internal investment policy.

If you have any questions, please call me.

A handwritten signature in black ink, appearing to read 'Keith Selman', is written over a horizontal line.

Keith Selman, Interim City Manager

North Padre Island Development Corporation

Quarterly Investment Report
 October 1, 2018 through December 31, 2018
 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 September 30, 2018	
Beginning Book Value	\$ 11,563,795
Beginning Market Value	\$ 11,563,795
Unrealized Gain/(Loss)	\$ -
WAM at Beginning Period Date	1 day

Portfolio as of December 31, 2018	
Ending Book Value	\$ 11,606,083
Ending Market Value	\$ 11,606,083
Investment Income for the Period	\$ 69,895
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day
Change in Market Value ¹	\$ 42,288

Average Yield to Maturity for the period	2.180%
Average Yield 1-year U.S. Treasury bill for the period	2.670%

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)
 December 31, 2018 - 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
December 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	11,595,550.69	11,595,550.69	11,595,550.69	99.91	1	1	2.256
Money Market Accounts	10,532.25	10,532.25	10,532.25	0.09	1	1	1.765
Investments	11,606,082.94	11,606,082.94	11,606,082.94	100.00%	1	1	2.255

Total Earnings	December 31	Period
Current Year	64,540.67	
Average Daily Balance	11,581,300.80	
Effective Rate of Return	2.21%	

Reporting period 10/01/2018-12/31/2018

Data Updated: SET_NPQ: 02/12/2019 16:12

Run Date: 02/12/2019 - 16:13

No fiscal year history available

Portfolio NPID

AP

PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2018

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	10,092,636.80	10,092,636.80	10,092,636.80	2.287	1	1	2.256	
TXPL RES 1609	10383	Texpool		10/01/2018	1,502,913.89	1,502,913.89	1,502,913.89	2.287	1	1	2.256	
Subtotal and Average			11,573,558.29		11,595,550.69	11,595,550.69	11,595,550.69		1	1	2.256	
Money Market Accounts												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	10,532.25	10,532.25	10,532.25	1.790	1	1	1.765	
Subtotal and Average			7,742.51		10,532.25	10,532.25	10,532.25		1	1	1.765	
Total and Average			11,581,300.80		11,606,082.94	11,606,082.94	11,606,082.94		1	1	2.255	

NPIDC Quarterly Investment Report
Summary by Issuer
December 31, 2018

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	3	10,532.25	10,532.25	0.09	1.790	1
Texpool	2	11,595,550.69	11,595,550.69	99.91	2.287	1
Total and Average	5	11,606,082.94	11,606,082.94	100.00	2.287	1

**NPIDC Quarterly Investment Report
Aging Report
By Maturity Date
As of December 31, 2018**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/31/2018 - 12/31/2018)	5 Maturities	0 Payments	11,583,583.46	100.00%	11,583,583.46	11,583,583.46
			Total for	5 Investment	0 Payments	100.00	11,583,583.46	11,583,583.46

No active investments as of 12/31/2018.

**NPIDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2018 - December 31, 2018
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	10,092,636.80	0.00	10,092,636.80		2.287	2.215	56,147.29	0.00	56,147.29
TXPL RES 1609	10383	1111	RRP	1,502,913.89	0.00	1,502,913.89		2.287	2.208	8,361.11	0.00	8,361.11
BNY DEBT 1608	10384	1111	RR2	10,532.25	0.00	10,532.25		1.790	4.909	32.27	0.00	32.27
			Subtotal	11,606,082.94	0.00	11,606,082.94			2.214	64,540.67	0.00	64,540.67
			Total	11,606,082.94	0.00	11,606,082.94			2.214	64,540.67	0.00	64,540.67

NPIDC Quarterly Investment Report
Fund 1111 - Reinvestment Zone NO.2
Investments by Fund
December 31, 2018

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	10,092,636.80	10,092,636.80	10,092,636.80	2.287	2.255	2.287		1
TXPL RES 1609	10383	Texpool	10/01/2018	1,502,913.89	1,502,913.89	1,502,913.89	2.287	2.255	2.287		1
Subtotal and Average				11,595,550.69	11,595,550.69	11,595,550.69		2.256	2.287		1
Money Market Accounts											
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	10,532.25	10,532.25	10,532.25	1.790	1.765	1.790		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
Subtotal and Average				10,532.25	10,532.25	10,532.25		1.765	1.790		1
Total Investments and Average				11,606,082.94	11,606,082.94	11,606,082.94		2.255	2.287		1

**NPIDC Quarterly Investment Report
Compliance Summary
Sorted by Investment Class
October 1, 2018 - December 31, 2018**

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning	10/01/2018	0.00	0.00	0.00	0.00
	Net Change		11,606,082.94	11,606,082.94	11,606,082.94	15.19
	Value ending	12/31/2018	11,606,082.94	11,606,082.94	11,606,082.94	15.19
Total	Value beginning	10/01/2018	0.00	0.00	0.00	0.00
	Net Change		11,606,082.94	11,606,082.94	11,606,082.94	15.19
	Value ending	12/31/2018	11,606,082.94	11,606,082.94	11,606,082.94	15.19

**NPIDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2018 - December 31, 2018**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	56,147.29	0.00	10,122,769.05	30,132.25	10,092,636.80	10,092,636.80
TXPL REV 1586	10,092,636.80	2.287	/ /	56,147.29	0.00	10,122,769.05	30,132.25	10,092,636.80	10,092,636.80
10383	TXPL	1111	10/01/2018	8,361.11	0.00	1,510,821.05	7,907.16	1,502,913.89	1,502,913.89
TXPL RES 1609	1,502,913.89	2.287	/ /	8,361.11	0.00	1,510,821.05	7,907.16	1,502,913.89	1,502,913.89
10384	BNYM	1111	10/01/2018	32.27	0.00	10,532.25	0.00	10,532.25	10,532.25
BNY DEBT 1608	10,532.25	1.790	/ /	17.08	0.00	10,532.25	0.00	10,532.25	10,532.25
10385	BNYM	1111	10/01/2018	0.00	0.00	5,447.22	7,907.16	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	5,447.22	7,907.16	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	0.00	30,132.25	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	0.00	30,132.25	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				64,540.67	0.00	11,649,569.57	76,078.82	11,606,082.94	11,606,082.94
				64,525.48	0.00	11,649,569.57	76,078.82	11,606,082.94	11,606,082.94
Report Grand Totals:				64,540.67	0.00	11,649,569.57	76,078.82	11,606,082.94	11,606,082.94
				64,525.48	0.00	11,649,569.57	76,078.82	11,606,082.94	11,606,082.94

CORPUS CHRISTI
COMMUNITY
IMPROVEMENT
CORPORATION

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2018

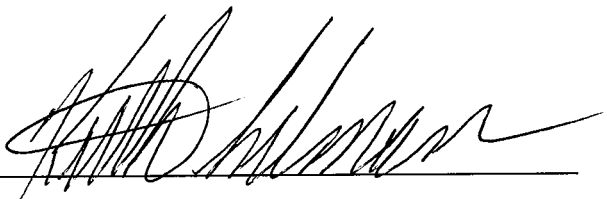
MEMORANDUM
Financial Services Department

DATE: March 1, 2019
TO: Corpus Christi Community Improvement Corporation Board Members
FROM: Keith Selman, Interim City Manager
SUBJECT: CCCIC Quarterly Investment Report

Enclosed for your review you will find the Corpus Christi Community Improvement Corporation's Quarterly Investment Report for the period ending December 31, 2018. The Texas Public Funds Investment Act requires that a Quarterly Investment Report be provided to the governing body each quarter. The CCCIC's Investment Committee met on March 1, 2019 and approved the Quarterly Investment Report as presented.

The CCCIC's investment portfolio is in compliance with the Texas Public Funds Investment Act and our internal investment policy.

If you have any questions, please call me.



Keith Selman, Interim City Manager

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 October 1, 2018 through December 31, 2018
 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 September 30, 2018	
Beginning Book Value	\$ 2,727,768
Beginning Market Value	\$ 2,727,768
Unrealized Gain/(Loss)	\$ -
WAM at Beginning Period Date	1 day

Portfolio as of December 31, 2018	
Ending Book Value	\$ 2,430,793
Ending Market Value	\$ 2,430,793
Investment Income for the Period	\$ 11,048
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day
Change in Market Value ¹	\$ (296,975)

Average Yield to Maturity for the period 1.861%
 Average Yield 1-year U.S. Treasury bill for the period 2.670%

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
 December 31, 2018 - 100%
- 40% or less in investments greater than one year
 December 31, 2018 - 0%
- 365 days or less weighted average maturity (WAM)
 December 31, 2018 - 1 day
- 102% or greater in excess collateral
 Frost Bank- 225.64%

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
December 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	2,430,792.56	2,430,792.56	2,430,792.56	100.00	1	1	1.963
Investments	2,430,792.56	2,430,792.56	2,430,792.56	100.00%	1	1	1.963

Total Earnings	December 31	Period
Current Year		11,048.25
Average Daily Balance		2,636,937.17
Effective Rate of Return		1.66%

Reporting period 10/01/2018-12/31/2018

Data Updated: SET_CIQ: 02/12/2019 16:05

Run Date: 02/12/2019 - 16:05

No fiscal year history available

Portfolio CCCI

AP

PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1

**CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2018**

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	1,978,109.03	1,978,109.03	1,978,109.03	1.990	1	1	1.963	
CCCIC-FB63	10383	Frost Bank		10/01/2018	298,166.09	298,166.09	298,166.09	1.990	1	1	1.963	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	154,517.44	154,517.44	154,517.44	1.990	1	1	1.963	
Subtotal and Average			2,636,937.17		2,430,792.56	2,430,792.56	2,430,792.56		1	1	1.963	
Total and Average			2,636,937.17		2,430,792.56	2,430,792.56	2,430,792.56		1	1	1.963	

**CCCIC Quarterly Investment Report
Summary by Issuer
December 31, 2018**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	3	2,430,792.56	2,430,792.56	100.00	1.990	1
Total and Average	3	2,430,792.56	2,430,792.56	100.00	1.990	1

**CCCIC Quarterly Investment Report
Aging Report
By Maturity Date
As of December 31, 2018**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/31/2018 - 12/31/2018)	3 Maturities	0 Payments	2,549,532.71	100.00%	2,549,532.71	2,549,532.71
			Total for	3 Investment	0 Payments	100.00	2,549,532.71	2,549,532.71

No active investments as of 12/31/2018.

CCCIC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2018 - December 31, 2018
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: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	RR3	298,166.09	0.00	298,166.09		1.990	1.251	2,042.64	0.00	2,042.64
Subtotal				298,166.09	0.00	298,166.09			1.251	2,042.64	0.00	2,042.64
Fund: Home Projects FB05												
HOME-FB05	10382	9045	RR3	1,978,109.03	0.00	1,978,109.03		1.990	1.719	8,346.91	0.00	8,346.91
Subtotal				1,978,109.03	0.00	1,978,109.03			1.719	8,346.91	0.00	8,346.91
Fund: CCCIC Special												
CCCIC SP - FB79	10384	9046	RR3	154,517.44	0.00	154,517.44		1.990	1.699	658.70	0.00	658.70
Subtotal				154,517.44	0.00	154,517.44			1.699	658.70	0.00	658.70
Total				2,430,792.56	0.00	2,430,792.56			1.607	11,048.25	0.00	11,048.25

**CCCIC Quarterly Investment Report
Fund 9040 - CCCIC SPECIAL FB63
Investments by Fund
December 31, 2018**

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	298,166.09	298,166.09	298,166.09	1.990	1.962	1.990		1
		Subtotal and Average		298,166.09	298,166.09	298,166.09		1.963	1.990		1
		Total Investments and Average		298,166.09	298,166.09	298,166.09		1.963	1.990		1

Fund 9045 - Home Projects FB05

**Investments by Fund
December 31, 2018**

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	1,978,109.03	1,978,109.03	1,978,109.03	1.990	1.962	1.990		1
Subtotal and Average				1,978,109.03	1,978,109.03	1,978,109.03		1.963	1.990		1
Total Investments and Average				1,978,109.03	1,978,109.03	1,978,109.03		1.963	1.990		1

Fund 9046 - CCCIC Special

Investments by Fund
December 31, 2018

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	154,517.44	154,517.44	154,517.44	1.990	1.962	1.990		1
Subtotal and Average				154,517.44	154,517.44	154,517.44		1.963	1.990		1
Total Investments and Average				154,517.44	154,517.44	154,517.44		1.963	1.990		1

**CCCIC Quarterly Investment Report
Compliance Summary
Sorted by Investment Class
October 1, 2018 - December 31, 2018**

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning	10/01/2018	0.00	0.00	0.00	0.00
	Net Change		2,430,792.56	2,430,792.56	2,430,792.56	0.00
	Value ending	12/31/2018	2,430,792.56	2,430,792.56	2,430,792.56	0.00
Total	Value beginning	10/01/2018	0.00	0.00	0.00	0.00
	Net Change		2,430,792.56	2,430,792.56	2,430,792.56	0.00
	Value ending	12/31/2018	2,430,792.56	2,430,792.56	2,430,792.56	0.00

CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2018 - December 31, 2018

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	8,346.91	0.00	1,978,109.03	0.00	1,978,109.03	1,978,109.03
HOME-FB05	1,978,109.03	1.990	/ /	8,346.91	0.00	1,978,109.03	0.00	1,978,109.03	1,978,109.03
10383	FROSTB	9040	10/01/2018	2,042.64	0.00	649,669.72	351,503.63	298,166.09	298,166.09
CCCIC-FB63	298,166.09	1.990	/ /	2,042.64	0.00	649,669.72	351,503.63	298,166.09	298,166.09
10384	FROSTB	9046	10/01/2018	658.70	0.00	154,517.44	0.00	154,517.44	154,517.44
CCCIC SP - FB79	154,517.44	1.990	/ /	658.70	0.00	154,517.44	0.00	154,517.44	154,517.44
Sub Totals For: Investment Class: Amortized Cost				11,048.25	0.00	2,782,296.19	351,503.63	2,430,792.56	2,430,792.56
				11,048.25	0.00	2,782,296.19	351,503.63	2,430,792.56	2,430,792.56
Report Grand Totals:				11,048.25	0.00	2,782,296.19	351,503.63	2,430,792.56	2,430,792.56
				11,048.25	0.00	2,782,296.19	351,503.63	2,430,792.56	2,430,792.56

**Analysis of Excess Collateral Coverage
Corpus Christi Community Improvement Corporation
December 31, 2018**

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						
				298,166.09		
				1,978,109.03		
				154,517.44		
				249,515.41		
Total Special Accounts	250,000.00	5,050,063.15	5,300,063.15	2,680,307.97	2,566,149.02	207.80%
PLEGGED COLLATERAL			CUSIP #	Book Value	12/31/2018	Market Value
Corpus Christi Community Improvement Corporation						
			36180M3G0	2,007,268.69		1,896,539.21
			3620A9PL9	2,042,688.41		2,122,649.49
			3620AC5Z3	386,164.61		390,981.16
			3620AC5Z3	632,010.36		639,893.29
Total				5,068,132.07	99.64%	5,050,063.15

CORPUS CHRISTI
HOUSING AND FINANCE
CORPORATION

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2018

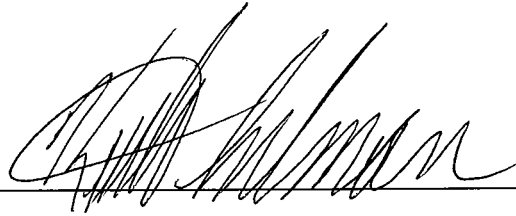
MEMORANDUM
Financial Services Department

DATE: March 1, 2019
TO: Corpus Christi Housing and Finance Corporation Board Members
FROM: Keith Selman, Interim City Manager
SUBJECT: CCHFC Quarterly Investment Report

Enclosed for your review you will find the Corpus Christi Housing and Finance Corporation's Quarterly Investment Report for the period ending December 31, 2018. The Texas Public Funds Investment Act requires that a Quarterly Investment Report be provided to the governing body each quarter. The CCHFC's Investment Committee met on March 1, 2019 and approved the Quarterly Investment Report as presented.

The CCHFC's investment portfolio is in compliance with the Texas Public Funds Investment Act and our internal investment policy.

If you have any questions, please call me.

A handwritten signature in black ink, appearing to read 'Keith Selman', is written over a horizontal line.

Keith Selman, Interim City Manager

Corpus Christi Housing and Finance Corporation

Quarterly Investment Report
 October 1, 2018 through December 31, 2018
 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 September 30, 2018		
Beginning Book Value	\$	35,465
Beginning Market Value	\$	35,465
Unrealized Gain/(Loss)	\$	-
WAM at Beginning Period Date		1 day

Portfolio as of December 31, 2018		
Ending Book Value	\$	35,616
Ending Market Value	\$	35,616
Investment Income for the Period	\$	152
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	151

Average Yield to Maturity for the period 1.861%
 Average Yield 1-year U.S. Treasury bill for the period 2.670%

Prepared Jointly by:


 Alma Iris Casas, Interim Director of Financial Services


 Judy Villatoro, City Treasurer


 Jacey Reeves, Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
 December 31, 2018 - 100%
- 40% or less in investments greater than one year
 December 31, 2018 - 0%
- 365 days or less weighted average maturity (WAM)
 December 31, 2018 - 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
December 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	35,616.48	35,616.48	35,616.48	100.00	1	1	1.963
Investments	35,616.48	35,616.48	35,616.48	100.00%	1	1	1.963

Total Earnings	December 31	Period
Current Year		151.83
Average Daily Balance		35,514.93
Effective Rate of Return		1.70%

**CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2018**

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	35,616.48	35,616.48	35,616.48	1.990	1	1	1.963	
		Subtotal and Average	35,514.93		35,616.48	35,616.48	35,616.48		1	1	1.963	
		Total and Average	35,514.93		35,616.48	35,616.48	35,616.48		1	1	1.963	

**CCHFC Quarterly Investment Report
Summary by Issuer
December 31, 2018**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	35,616.48	35,616.48	100.00	1.990	1
Total and Average	1	35,616.48	35,616.48	100.00	1.990	1

**CCHFC Quarterly Investment Report
Aging Report
By Maturity Date
As of December 31, 2018**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/31/2018 - 12/31/2018)	1 Maturities	0 Payments	35,562.54	100.00%	35,562.54	35,562.54
			Total for	1 Investment	0 Payments	100.00	35,562.54	35,562.54

No active investments as of 12/31/2018.

**CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2018 - December 31, 2018
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	35,616.48	0.00	35,616.48		1.990	1.699	151.83	0.00	151.83
			Subtotal	35,616.48	0.00	35,616.48			1.699	151.83	0.00	151.83
			Total	35,616.48	0.00	35,616.48			1.699	151.83	0.00	151.83

**CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
December 31, 2018**

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	35,616.48	35,616.48	35,616.48	1.990	1.962	1.990		1
Subtotal and Average				35,616.48	35,616.48	35,616.48		1.963	1.990		1
Total Investments and Average				35,616.48	35,616.48	35,616.48		1.963	1.990		1

**CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Investment Class
October 1, 2018 - December 31, 2018**

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning 10/01/2018	0.00	0.00	0.00	0.00
	Net Change	35,616.48	35,616.48	35,616.48	0.00
	Value ending 12/31/2018	35,616.48	35,616.48	35,616.48	0.00
Total	Value beginning 10/01/2018	0.00	0.00	0.00	0.00
	Net Change	35,616.48	35,616.48	35,616.48	0.00
	Value ending 12/31/2018	35,616.48	35,616.48	35,616.48	0.00

**CCHFC Quarterly Investment Report
 Texas Compliance Change in Val Report
 Sorted by Investment Class
 October 1, 2018 - December 31, 2018**

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	151.83	0.00	35,616.48	0.00	35,616.48	35,616.48
CCHFC-FB55	35,616.48	1.990	/ /	151.83	0.00	35,616.48	0.00	35,616.48	35,616.48
Sub Totals For: Investment Class: Amortized Cost				151.83	0.00	35,616.48	0.00	35,616.48	35,616.48
				151.83	0.00	35,616.48	0.00	35,616.48	35,616.48
Report Grand Totals:				151.83	0.00	35,616.48	0.00	35,616.48	35,616.48
				151.83	0.00	35,616.48	0.00	35,616.48	35,616.48

**Analysis of Excess Collateral Coverage
Corpus Christi Housing Finance Corporation
December 31, 2018**

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	35,616.48 35,616.48	213,671.19	100.00%

ADDITIONAL INFORMATION

Bond Funds by Issue
October 1, 2018 through December 31, 2018

Delivery Date	Size	Issue Description	CIP Funds	Fund Name	October 2018	November 2018	December 2018
09/20/00	13,010,000	General Airport Revenue Bonds, Series 2000A	3024	Airport 2000A CIP Fund (Rev) / 2012 GO	87,769.67	87,913.28	88,071.68
09/20/00	9,640,000	General Airport Revenue Bonds, Series 2000B	3025	Airport 2000B CIP Fund (Rev) / 2012 GO	9,448.22	9,463.68	9,480.73
					97,217.89	97,376.96	97,552.41
09/15/01	43,700,000	Sales Tax Revenue Bonds Series 2002	3270	Seawall CIP Fund	4,839.16	4,839.16	4,839.16
					4,839.16	4,839.16	4,839.16
07/12/05	7,406,000	Park & Rec 2005 Bonds	3289	Park & Rec 2005 CIP Fund	0.00	0.00	0.00
					0.00	0.00	0.00
07/12/05	48,534,000	Street 2005 Bonds	3541	Street 2005 CIP Fund (GO)	1,595,227.23	1,597,677.35	1,600,556.03
					1,595,227.23	1,597,677.35	1,600,556.03
06/15/06	18,000,000	Sanitary Landfill 2006 Bonds	3362	Sanitary Landfill 2006 CIP Funds	8,620.61	8,620.61	8,620.61
					8,620.61	8,620.61	8,620.61
03/15/07	3,808,177	Street 2007 Bonds	3542	Street 2007A-1 CIP (TMPC GO)	195,414.19	195,733.93	196,086.60
					195,414.19	195,733.93	196,086.60
03/15/07	2,401,841	Street 2007 Bonds	3543	Street 2007A-1 CIP (TMPC CO)	2,730,408.57	2,734,876.08	2,739,803.75
					2,730,408.57	2,734,876.08	2,739,803.75
04/12/07	15,973,178	Street 2007 Bonds	3544	Street 2007A CIP Fund (GO)	11,564.50	11,564.50	1,665.00
					11,564.50	11,564.50	1,665.00
06/24/08	7,533,615	Park & Recreation 2008 TN	3290	Park & Rec 08 TN CIP Fund (NT)	7,442.05	5,673.31	5,673.31
					7,442.05	5,673.31	5,673.31
06/24/08	9,975,511	Street 2008 TN	3545	Street 08 TN CIP Fund (NT)	104,087.87	104,258.18	104,446.03
					104,087.87	104,258.18	104,446.03
12/04/09	12,000,000	Solid Waste Revenue Certificates of Obligation Series 2008	3365	Sanitary Landfill 2008 CIP (CO)	24,097.80	24,137.23	10,292.11
					24,097.80	24,137.23	10,292.11
04/02/09	96,490,000	Texas Utility System Revenue Improvement Bonds, Series 2009	4475	Water 09 CIP Fund (Rev Bonds)	0.00	0.00	0.00
04/02/09			4476	Water 09 CIP Fd (Rev Bonds-08 GO)	0.00	0.00	0.00
04/02/09			4501	WasteW 09 CIP Fd (Rev Bonds-08 GO)	0.00	0.00	0.00
04/02/09			4525	Stormwtr 09 CIP Fd (Rev Bonds)	0.00	0.00	0.00
04/02/09			4526	StormW 09 CIP Fd (Rev Bonds-08 GO)	56.80	56.80	56.80
04/02/09			4551	Gas 09 CIP Fund (Rev Bonds-08 GO)	143,081.25	143,315.36	143,573.58
					143,138.05	143,372.16	143,630.38
05/27/09	13,000,000	General Improvement Bonds Series 2009 - Bayfront	3126	Bayfront Dev 09 GO CIP (Bond 08)	653,545.37	654,614.70	655,794.18
			3127	Bayfront Dev 09 CO (Bond 08)	16,006.72	16,006.72	16,006.72
05/27/09	6,250,000	General Improvement Bonds Series 2009 - Fire	3191	Fire Imprv 09 GO CIP Fd(Bond 08)	23,201.95	14,706.58	14,733.08
05/27/09	1,600,000	General Improvement Bonds Series 2009 - Library	3226	Library 09 GO CIP Fd (Bond 08)	81,398.32	81,531.50	81,678.40
05/27/09	7,900,000	General Improvement Bonds Series 2009 - Park and Rec	3291	Park&Rec 09 GO CIP Fd (Bond 08)	256.43	256.43	256.43
05/27/09	55,310,000	General Improvement Bonds Series 2009 - Street	3546	Street 09 GO CIP Fd (Bond 08)	2,113,419.58	2,116,877.57	2,115,491.74
					2,887,828.37	2,883,993.50	2,883,960.55
07/22/10	13,685,000	Texas General Improvement Bonds Series 2010	3292	Parks & Rec 2010 GO (Bond 08)	0.00	0.00	0.00
07/22/10	3,000,000	Texas Combination Tax and Limited Pledge Revenue CO Convention Center	3182	Convention Center 2010 CO CIP Fd	27,873.92	27,919.53	27,969.84
					27,873.92	27,919.53	27,969.84
08/17/10	60,625,000	Texas Utility System Revenue Improvement Bonds Taxable Series 2010 (Direct Subsidy - Build America Bonds)	4478	Water 2010A CIP Rev Tax-Exempt	483,827.00	483,827.00	483,827.00
			4479	Water 2010B Rev Txb BAB	235,119.35	210,522.92	185,902.24
			4503	WastW 2010A CIP Rev Tax-Exempt	0.00	0.00	0.00
			4504	Wastewater 2010B Rev Txb BAB	0.00	0.00	0.00
			4529	Stormwater 2010B Rev Txb BAB	0.00	0.00	0.00
			4553	Gas 2010A CIP Rev Tax-Exempt	0.00	0.00	0.00
					718,946.35	694,349.92	669,729.24
08/17/10	5,500,000	City of Corpus Christi, Texas Combination Tax and Limited Pledged Airport Revenue Certificates of Obligation, Taxable Series 2010	4631	Airport CFC 2010 CO CIP Fund	26,605.82	26,649.35	26,697.37
					26,605.82	26,649.35	26,697.37
02/07/12	44,695,000	City of Corpus Christi, Texas General Improvement Bonds, Series 2012	3548	Street 2012 GO CIP Fd Bond 08	7,095,125.82	7,094,306.75	7,100,719.03
					7,095,125.82	7,094,306.75	7,100,719.03
05/17/12	52,500,000	City of Corpus Christi, Texas Utility System Revenue Improvement Bonds, Series 2012	3493	Storm Water 2012 CIP Fd (RevBd)	0.20	0.20	0.20
			3494	Storm Water 2012A CIP Fd (RevBd)	253,229.16	253,643.49	247,363.00
			4088	Water 2012 CIP Fd (RevBd)	3,095.00	0.00	0.00
			4089	Water 2012A CIP Fd (RevBd)	153,126.43	86,673.54	86,829.71
			4247	Wastewater 2012 CIP Fd (RevBd)	0.00	0.00	0.00
			4248	Wastewater 2012A CIP Fd (RevBd)	988,832.04	988,110.97	948,828.74
					1,398,282.83	1,328,428.20	1,283,021.65

Bond Funds by Issue
October 1, 2018 through December 31, 2018

Delivery Date	Size	Issue Description	CIP Funds	Fund Name	October 2018	November 2018	December 2018
09/27/12	5,990,000	City of Corpus Christi, Texas Combination Tax and Surplus Airport Revenue Certificates of Obligation, Series 2012	3026	Airport 2012 CO CIP Fund	820,223.80	821,249.50	822,729.20
					820,223.80	821,249.50	822,729.20
12/24/12	155,660,000	City of Corpus Christi, Texas Utility System Junior Lien Revenue and Refunding Bonds, Series 2012	3495 3496 4091 4092 4249 4251 4556	Storm Water 2012B CIP Fd Rev Bds Storm Water 2012A CIP Fd Bd 2012 Water 2012B CIP Fd (Rev Bds) Water 2012A CIP Fd (Bd 2012) Wastewater 2012B CIP Fd (Rev Bds) Wastewater 2012A CIP Fd (Bd 2012) Gas 2012A CIP Fd (Bd 2012)	2,380,390.38 677,752.65 234,433.02 219,993.74 4,722,858.79 146,936.68 8,650.00	2,215,310.05 664,341.59 178,189.80 220,353.69 4,647,059.42 143,567.34 8,650.00	2,049,666.52 662,262.69 174,790.86 220,750.72 4,434,477.77 143,826.02 8,650.00
					8,391,015.26	8,077,471.89	7,694,424.58
07/31/13	82,025,000	City of Corpus Christi, Texas General Improvement Bonds, Series 2013	3162 3293 3342 3366 3549 3701	Public Fcity 2013 GO (Bond 2012) Parks & Rec 2013 GO (Bond 2012) Police 2013 GO (Bond 2012) Public H&S 2013 GO CIP (Bond 2012) Street 2013 GO CIP (Bond 2012) Developer Participation (Bond 2012)	848,067.93 3,305,161.53 43,479.02 26,878.07 5,619,275.56 862,444.81	849,455.54 3,215,618.56 40,539.16 26,922.05 5,613,267.68 863,855.95	850,986.08 3,069,851.43 9,390.76 26,970.56 5,516,618.41 865,412.44
					10,705,306.92	10,609,658.94	10,339,229.68
12/19/13	97,930,000	City of Corpus Christi, Texas Utility System Junior Lien Revenue Improvement Bonds. Series 2013	3497 3498 4093 4094 4252 4253 4557 4558	Storm Water 2013 CIP (Rev Bds) Storm Water 2013 CIP (Bd 2012) Water 2013 CIP (Rev Bds) Water 2013 CIP (Bd 2012) Wastewater 2013 CIP (Rev Bds) Wastewater 2013 CIP (Bd 2012) Gas 2013 CIP (Rev Bds) Gas 2013 CIP (Bd 2012)	10,995,133.27 2,590,460.36 948,299.66 276,187.38 11,472,216.43 559,399.68 144,804.94 169,595.16	11,011,700.07 2,500,598.78 877,922.59 274,874.58 11,247,696.42 560,314.97 145,041.87 169,872.65	11,027,626.27 2,374,053.04 847,923.23 243,742.41 10,666,229.90 561,324.54 145,303.20 167,478.72
					27,156,096.88	26,788,021.93	26,033,681.31
05/08/14	8,000,000	City of Corpus Christi, Texas Tax Note Series 2014	3550	Streets 2014 TN (Bd 2014 Dsgn)	409,285.33	392,933.50	381,865.98
					409,285.33	392,933.50	381,865.98
05/16/14	9,000,000	Public Property Finance Contractual Obligations, Series 2014	3163	Energy 2014 PPF	519,201.30	517,350.82	517,229.40
					519,201.30	517,350.82	517,229.40
04/23/15	93,600,000	City of Corpu Christi, Texas Utility System Junior Lien Revenue Improvement Bonds, Series 2015A	4095	Water 2015 CIP MRP II	17,425,495.91	17,431,750.07	17,402,441.15
					17,425,495.91	17,431,750.07	17,402,441.15
07/22/15	101,385,000	City of Corpu Christi, Texas Utility System Junior Lien Revenue Improvement Bonds, Series 2015C	4096 4097 4254 4255 4530 4531 4559 4561	WTRCP PL Water 2015 CIP WTRCP PL Water 2015 CIP (Bd Sprt) WWWCP PL Wastewater 2015 CIP WWWCP PL Wastewater 2015 CIP (Bd Sprt) STWCP PL Storm Wtr 2015 CIP STWCP PL Storm Wtr 2015 CIP (Bd Sprt) GASCP PL Gas 2015 CIP GASCP PL Gas 2015 cip (Bd Sprt)	3,313,452.78 889,747.68 14,158,776.38 1,947,561.76 5,297,036.88 7,151,009.74 2,236,187.58 787,718.56	3,167,279.05 770,723.92 13,381,720.29 1,904,149.87 5,129,730.12 7,156,003.56 2,239,846.44 784,658.85	3,129,421.34 734,328.29 12,987,733.16 1,872,423.75 4,887,824.85 7,056,259.43 2,243,882.17 786,072.64
					35,781,491.36	34,534,112.10	33,697,945.63
08/27/15	90,520,000	City of Corpus Christi, Texas General Improvement Bonds, Series 2015C	3294 3551	Park and Rec 2015 GO (BD 2014) Streets 2015 GO Bd 14	4,517,646.39 50,254,134.72	4,525,038.18 46,951,801.34	4,533,191.35 44,326,402.46
					54,771,781.11	51,476,839.52	48,859,593.81
10/20/15	10,020,000	City of Corpus Christi, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Taxable Series 2015	3367	Landfill 2015 CO	2,079,683.41	1,992,265.20	1,995,854.84
					2,079,683.41	1,992,265.20	1,995,854.84
01/12/16	2,000,000	City of Corpus Christi, Texas Combination Tax and Limited Pledge Revenue; Revenue Certificates of Obligation, Series 2016 (Facilities)	3164	2015 CO FacMnt CIP	278,337.23	278,792.65	279,294.98
					278,337.23	278,792.65	279,294.98
08/11/16	16,430,000	City of Corpus Christi, Texas Combination Tax and Limited Pledge Revenue; Revenue Certificates of Obligation, Series 2016A (Streets)	3552	Streets 2016 CO Bd 2012	14,114,286.84	13,635,583.80	13,370,966.06
					14,114,286.84	13,635,583.80	13,370,966.06
08/23/17	2,500,000	City of Corpus Christi, TX, Combination Tax & Ltd Pldge Revenue, Certificates of Obligation, Taxable Series 2017	3368	SWCCP PL Landfill 2017 CO	738,358.63	660,858.89	639,789.24
					738,358.63	660,858.89	639,789.24
11/21/17	2,750,000	City of Corpus Christi, TX, Utility System Junior Lien Revenue Improvement Bonds, Series 2017	4482	WTRRW PL 2017 SWIFT Bds CIP	2,717,946.64	2,635,022.66	2,563,037.15
					2,717,946.64	2,635,022.66	2,563,037.15
06/14/18	16,355,000	City of Corpus Christi, TX, General Improvement Bonds, Series 2018	3554 3702	STRCP PL Streets 2017 GO Bd16 STRCP PL Developer Part Bd16	15,202,125.34 2,516,823.36	14,578,573.71 2,520,941.40	14,080,229.27 2,525,483.61
					17,718,948.70	17,099,515.11	16,605,712.88
06/14/18	14,315,000	City of Corpus Christi, TX, Combination Tax & Limited Pledge Revenue Certificates of Obligation, Series 2018A	3165 3553 3555	FACCP PL 2018CO Fac Maint CIP STRCP PL Streets 2017 CO16Proj STRCP PL Streets 2017A CO HbBr	2,013,304.71 9,597,492.58 977,302.48	2,016,598.89 9,609,866.04 978,901.55	2,020,232.38 9,616,246.00 980,665.32
					12,588,099.77	12,605,366.48	12,617,143.70

Bond Funds by Issue
October 1, 2018 through December 31, 2018

Delivery Date	Size	Issue Description	CIP Funds	Fund Name	October 2018	November 2018	December 2018
06/14/18	7,490,000	City of Corpus Christi, TX, Combination Tax & Limited Pledge Revenue Certificates of Obligation, Taxable Series 2018B	3369	SWCCP PL Landfill 2018TCO	2,488,309.27	2,470,709.00	2,475,160.70
					2,488,309.27	2,470,709.00	2,475,160.70
TBD	TBD	Reimbursement Resolution	4098	WTRCP 2018 PL Water 2019 CIP	(461,127.58)	(1,858,391.50)	(2,805,080.95)
					(461,127.58)	(1,858,391.50)	(2,805,080.95)
		FAA Grants	3020	Airport CIP Fund Grants	(1,599,587.11)	(1,441,619.70)	(776,164.89)
					(1,599,587.11)	(1,441,619.70)	(776,164.89)
		Commercial Paper	4477	CPP - Water CIP Fund	(125,632.94)	(125,632.94)	(125,632.94)
					(125,632.94)	(125,632.94)	(125,632.94)
		Other Funding Sources	3018	Airport CIP Fd Cap Reserve	709,920.11	604,423.70	407,410.58
		Other Funding Sources	3019	Airport CIP Fd Other	279,110.05	41,719.67	41,794.84
		Other Funding Sources	3160	City Facilities CIP Fund	35,231.92	35,289.57	35,353.15
		Other Funding Sources	3250	Street B Corp CIP Fund	0.00	0.00	3,001,500.00
		Other Funding Sources	3271	Seawall System CIP Fund	6,950,654.00	6,961,796.26	6,962,883.83
		Other Funding Sources	3272	Seawall Maintenance Reserve Fund	246,745.52	247,039.44	247,363.64
		Other Funding Sources	3274	Arena Type A CIP Fund	1,454.52	1,454.52	1,454.52
		Other Funding Sources	3278	Packery Channel Projects TIF#2 CIP Fund	1,173,081.31	1,175,000.71	1,145,768.81
		Other Funding Sources	3280	Park CIP Fund	(71,347.48)	(71,347.48)	(43,480.51)
		Other Funding Sources	3340	Police CIP Fund	834.13	834.13	834.13
		Other Funding Sources	3430	Wastewater CIP Fund	26,795.61	26,839.45	26,887.81
		Other Funding Sources	3480	Storm Water CIP Fund	24,713.99	24,713.99	24,713.99
		Other Funding Sources	3530	Street CIP Fund	1,739,140.61	1,740,231.62	1,713,814.60
		Other Funding Sources	3600	Gas CIP Fund	833.85	835.21	836.71
		Other Funding Sources	4080	Water CIP Fund	2,384,124.72	2,371,804.63	2,373,610.12
		Other Funding Sources	4250	Wastewater 2006 CIP Fund(Rv Bds)	0.00	0.00	0.00
		Other Funding Sources	4256	WWWCP 2017 PL Wastewater 2017	0.00	0.00	0.00
		Other Funding Sources	4480	Water Capital Reserves	715,259.01	461,251.69	417,729.26
		Other Funding Sources	4481	Raw Water Supply Development Charge CIP	1,536,462.45	1,538,918.81	1,538,253.18
		Other Funding Sources	4510	Wastewater Capital Reserves	13,178,878.09	12,742,253.62	12,250,300.70
		Other Funding Sources	4540	Storm Water Capital Reserves	6,869,963.27	6,876,563.69	6,884,390.46
		Other Funding Sources	4560	Gas Capital Reserves	86,368.38	86,509.69	86,665.56
					35,888,224.06	34,866,132.92	37,118,085.38
		PFCs	4621	Airport PFC (2) Fund	(1,221,533.46)	(1,315,475.92)	(1,409,418.38)
					(1,221,533.46)	(1,315,475.92)	(1,409,418.38)
				Total	258,260,932.36	249,136,291.64	245,203,151.58