

# QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING  
SEPTEMBER 30, 2019





# Agenda

## Quarterly Investment Committee Meeting

November 5, 2019  
1:30 p.m.

1. Call meeting to order.
2. Approve minutes from July 29, 2019.
3. Approve minutes from September 11, 2019.
4. Review and approve the Quarterly Investment Report for September 30, 2019.
5. Adjourn Meeting.

**City of Corpus Christi Investment Committee**  
**Meeting Minutes**  
**Monday, July 29, 2019**  
**ACM Conference Room**

**Investment Committee**

Present: Keith Selman, Assistant City Manager  
Mark Van Vleck, Assistant City Manager  
Constance P. Sanchez, Interim Assistant City Manager  
Alma Casas, Interim Director of Financial Services

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

**Investment Officers**

Present: Judy Villalon, City Treasurer  
Jacey Reeves, Investment Analyst – via phone

**Investment Consultant**

Present: Linda Patterson

- Meeting was called to order at 4:08 p.m.
- Minutes from the May 7, 2019 meeting were distributed. A motion was made by Mark Van Vleck and seconded by Constance Sanchez to accept the minutes. The motion passed.
- Minutes from the June 7, 2019 meeting were distributed. A motion was made by Constance Sanchez and seconded by Mark Van Vleck to accept the minutes. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending June 30, 2019. A motion was made by Mark Van Vleck and seconded by Constance Sanchez to approve the Quarterly Investment Report for the period ending June 30, 2019. The motion passed.
- Linda Patterson presented the market update.
- Judy Villalon presented the North Padre Island Development Corporation Investment Policy and Investment Strategy. A motion was made by Constance Sanchez and seconded by Mark Van Vleck to approve the North Padre Island Development Corporation Investment Policy and Investment Strategy. The motion passed.
- Judy Villalon presented the Corpus Christi Community Improvement Corporation Investment Policy and Investment Strategy. A motion was made by Constance Sanchez and seconded by Mark Van Vleck to approve the Corpus Christi Community Improvement Corporation Investment Policy and Investment Strategy. The motion passed.
- Judy Villalon presented the Corpus Christi Housing Finance Corporation Investment Policy and Investment Strategy. A motion was made by Keith Selman and seconded by Mark Van Vleck to approve the Corpus Christi Housing Finance Investment Policy and Investment Strategy. The motion passed.
- Judy Villalon discussed the United Airlines Holdings, Inc. common stock (16 shares valued at \$1,382.88) received through unclaimed property from the State of Texas. Investment committee recommended that the shares be sold.
- A motion was made by Mark Van Vleck and seconded by Constance Sanchez to adjourn the meeting at 4:47 p.m. The motion passed.

**City of Corpus Christi Investment Committee  
Meeting Minutes  
Wednesday, September 11, 2019  
ACM Conference Room**

**Investment Committee**

Present: Keith Selman, Assistant City Manager  
Mark Van Vleck, Assistant City Manager  
Eddie Houlihan, Director of Management & Budget  
Alma Casas, Interim Director of Finance and Business Analysis  
Miles Risley, City Attorney

Absent: Peter Zanoni, City Manager  
Steve Viera, Assistant City Manager

**Investment Officers**

Present: Judy Villalon, City Treasurer  
Jacey Reeves, Investment Analyst – via phone

**Other Attendees**

Present: Constance Sanchez, CFO

- Meeting was called to order at 3:08 p.m.
  
- Judy Villalon presented the City of Corpus Christi Investment Policy and Investment Strategies. A motion was made by Miles Risley and seconded by Mark Van Vleck to approve the City of Corpus Christi Investment Policy and Investment Strategies. The motion passed.
  
- A motion was made by Mark Van Vleck and seconded by Keith Selman to adjourn the meeting at 3:11 p.m. The motion passed.

## **Pools and Money Market Accounts-Approved Institutional Brokers As of November 5, 2019**

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

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

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

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

CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2019







# City of Corpus Christi

## Quarterly Investment Report July 1, 2019 through September 30, 2019 Portfolio Summary Management Report


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

Portfolio as of June 30, 2019	
Ending Book Value	\$ 725,226,954
Ending Market Value	\$ 725,445,266
Unrealized Gain/(Loss)	\$ 218,311
WAM at Ending Period Date	166 days

Portfolio as of September 30, 2019	
Ending Book Value	\$ 694,609,652
Ending Market Value	\$ 694,625,104
Unrealized Gain/(Loss)	\$ 15,452
Investment Income for the Period	\$ 3,834,606
WAM at Ending Period Date	245 days
Change in Market Value <sup>1</sup>	\$ (30,820,162)

Average Yield to Maturity for the period	2.232%
Average Yield 1-year U.S. Treasury bill for the period	1.850%

### Prepared Jointly by:

  
Alma Iris Casas, Interim Director of Financial Services

  
Judy Villalon, City Treasurer

  
Jacey Reeves, Investment Analyst

### Investment Policy Requirements:

- 15% or more in cash and equivalents<sup>2</sup>  
September 30, 2019 - 51%
- 40% or less in investments greater than one year  
September 30, 2019 - 33%
- 365 days or less weighted average maturity (WAM)  
September 30, 2019 - 245 days
- 102% or greater in excess collateral  
City of Corpus Christi at Frost Bank- 265.56%  
City of Corpus Christi at Wells Fargo - 104.51%

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

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



## City of CC Quarterly Investment Report Portfolio Management Portfolio Summary September 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	320,000,000.00	319,842,300.00	319,858,640.98	46.05	667	526	2.188
Federal Agency Disc. -Amortizing	10,000,000.00	9,983,810.00	9,976,922.22	1.44	352	31	2.772
Treasury Discounts -Amortizing	10,000,000.00	9,940,170.00	9,915,264.49	1.43	364	121	2.606
LGIP	348,253,373.80	348,253,373.80	348,253,373.80	50.14	1	1	2.106
Money Market Accounts	2,773,439.10	2,773,439.10	2,773,439.10	0.40	1	1	1.894
Bank Accounts	3,832,011.30	3,832,011.30	3,832,011.30	0.55	1	1	1.598
<b>Investments</b>	<b>694,858,824.20</b>	<b>694,625,104.20</b>	<b>694,609,651.89</b>	<b>100.00%</b>	<b>318</b>	<b>245</b>	<b>2.157</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		19,472.22	19,472.22				
Subtotal		19,472.22	19,472.22				
<b>Total Cash and Investments</b>	<b>694,858,824.20</b>	<b>694,644,576.42</b>	<b>694,629,124.11</b>		<b>318</b>	<b>245</b>	<b>2.157</b>

Total Earnings	September 30	Period	Fiscal Year Ending
Current Year	3,832,539.20		16,097,135.38
<b>Average Daily Balance</b>	<b>670,305,131.71</b>		
<b>Effective Rate of Return</b>	<b>2.27%</b>		

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3133EKQ90	10438	Federal Farm Credit Bank		09/23/2019	10,000,000.00	10,003,310.00	10,000,000.00	2.000	1,096	1,088	1.973	09/23/2022
3130ACHR8	10333	Federal Home Loan Bank		10/23/2017	10,000,000.00	9,998,520.00	10,000,000.00	1.600	730	22	1.578	10/23/2019
3130ACHR8	10334	Federal Home Loan Bank		10/23/2017	10,000,000.00	9,998,520.00	10,000,000.00	1.600	730	22	1.578	10/23/2019
3130A9VG3	10376	Federal Home Loan Bank		06/28/2018	10,000,000.00	9,994,610.00	9,988,993.79	1.200	491	31	2.516	11/01/2019
3130AG5X9	10393	Federal Home Loan Bank		04/09/2019	10,000,000.00	10,001,450.00	10,000,000.00	2.520	549	374	2.485	10/09/2020
3130AG5X9	10396	Federal Home Loan Bank		04/09/2019	10,000,000.00	10,001,450.00	9,998,637.04	2.520	549	374	2.499	10/09/2020
3130AG5K7	10406	Federal Home Loan Bank		04/26/2019	10,000,000.00	10,001,200.00	10,000,000.00	2.550	626	468	2.516	01/11/2021
3130AGCH6	10407	Federal Home Loan Bank		04/30/2019	10,000,000.00	10,003,790.00	10,000,000.00	2.540	640	486	2.506	01/29/2021
3130AGVV4	10428	Federal Home Loan Bank		08/12/2019	20,000,000.00	19,957,860.00	20,000,000.00	2.100	731	681	2.071	08/12/2021
3130AGWJ0	10429	Federal Home Loan Bank		08/15/2019	20,000,000.00	20,000,620.00	20,000,000.00	2.100	393	346	2.072	09/11/2020
3130AGXV2	10430	Federal Home Loan Bank		08/26/2019	10,000,000.00	9,990,790.00	10,000,000.00	2.070	731	695	2.042	08/26/2021
3130AGXL4	10431	Federal Home Loan Bank		08/23/2019	10,000,000.00	9,979,180.00	10,000,000.00	2.050	734	695	2.022	08/26/2021
3130AGZ57	10432	Federal Home Loan Bank		08/30/2019	20,000,000.00	19,990,800.00	20,000,000.00	2.125	819	787	2.097	11/26/2021
3130AGXV2	10434	Federal Home Loan Bank		09/06/2019	10,000,000.00	9,990,790.00	10,000,000.00	2.070	720	695	2.042	08/26/2021
3130AH3E1	10436	Federal Home Loan Bank		09/12/2019	20,000,000.00	20,001,320.00	20,000,000.00	2.050	547	528	2.022	03/12/2021
3130AH3E1	10437	Federal Home Loan Bank		09/19/2019	10,000,000.00	10,000,660.00	10,000,000.00	2.050	540	528	2.022	03/12/2021
3134GBXV9	10391	Federal Home Loan Mtg Corp		01/31/2019	10,000,000.00	9,995,260.00	9,938,467.82	1.850	529	286	2.619	07/13/2020
3134GTZD8	10417	Federal Home Loan Mtg Corp		07/08/2019	10,000,000.00	10,000,250.00	10,000,000.00	2.300	731	646	2.268	07/08/2021
3134GTL76	10424	Federal Home Loan Mtg Corp		07/29/2019	10,000,000.00	10,000,050.00	10,000,000.00	2.300	731	667	2.268	07/29/2021
3134GTL76	10425	Federal Home Loan Mtg Corp		07/29/2019	10,000,000.00	10,000,050.00	10,000,000.00	2.300	731	667	2.268	07/29/2021
3134GTL76	10426	Federal Home Loan Mtg Corp		07/29/2019	10,000,000.00	10,000,050.00	10,000,000.00	2.300	731	667	2.268	07/29/2021
3134GTQ71	10427	Federal Home Loan Mtg Corp		07/29/2019	10,000,000.00	10,007,270.00	10,000,000.00	2.300	1,096	1,032	2.268	07/29/2022
3134GT6L2	10433	Federal Home Loan Mtg Corp		09/09/2019	10,000,000.00	9,966,500.00	10,000,000.00	2.000	1,096	1,074	1.973	09/09/2022
3134GUCP3	10439	Federal Home Loan Mtg Corp		09/20/2019	10,000,000.00	9,999,930.00	10,000,000.00	2.100	731	720	2.071	09/20/2021
3134GUCP3	10440	Federal Home Loan Mtg Corp		09/20/2019	10,000,000.00	9,999,930.00	10,000,000.00	2.100	731	720	2.071	09/20/2021
3136G4JA2	10375	Federal National Mtg Assn		06/28/2018	10,000,000.00	9,992,680.00	9,984,041.34	1.500	516	56	2.535	11/26/2019
912828UB4	10386	U.S. Treasury		01/30/2019	10,000,000.00	9,982,730.00	9,974,259.03	1.000	304	60	2.557	11/30/2019
912828UB4	10390	U.S. Treasury		01/31/2019	10,000,000.00	9,982,730.00	9,974,241.96	1.000	303	60	2.558	11/30/2019
<b>Subtotal and Average</b>			<b>281,900,030.65</b>		<b>320,000,000.00</b>	<b>319,842,300.00</b>	<b>319,858,640.98</b>		<b>667</b>	<b>526</b>	<b>2.188</b>	
<b>Federal Agency Disc. -Amortizing</b>												
313312NS5	10382	Fed Farm Crd Discount Nt		11/14/2018	10,000,000.00	9,983,810.00	9,976,922.22	2.680	352	31	2.772	11/01/2019
<b>Subtotal and Average</b>			<b>13,851,414.13</b>		<b>10,000,000.00</b>	<b>9,983,810.00</b>	<b>9,976,922.22</b>		<b>352</b>	<b>31</b>	<b>2.772</b>	
<b>Treasury Discounts -Amortizing</b>												
912796RY7	10392	U.S. Treasury		01/31/2019	10,000,000.00	9,940,170.00	9,915,264.49	2.521	364	121	2.606	01/30/2020
<b>Subtotal and Average</b>			<b>9,883,401.14</b>		<b>10,000,000.00</b>	<b>9,940,170.00</b>	<b>9,915,264.49</b>		<b>364</b>	<b>121</b>	<b>2.606</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
TEXPOOL0035	10093	Texpool		08/01/2013	175,376,602.30	175,376,602.30	175,376,602.30	2.164	1	1	2.134	
TEXSTAR1111	10094	Texstar		08/01/2013	172,876,771.50	172,876,771.50	172,876,771.50	2.107	1	1	2.078	
<b>Subtotal and Average</b>			<b>358,271,068.73</b>		<b>348,253,373.80</b>	<b>348,253,373.80</b>	<b>348,253,373.80</b>		<b>1</b>	<b>1</b>	<b>2.106</b>	
<b>Money Market Accounts</b>												
BNY188410	10361	Bank of New York Mellon		12/01/2017	2,773,439.10	2,773,439.10	2,773,439.10	1.920	1	1	1.894	
<b>Subtotal and Average</b>			<b>2,768,180.09</b>		<b>2,773,439.10</b>	<b>2,773,439.10</b>	<b>2,773,439.10</b>		<b>1</b>	<b>1</b>	<b>1.894</b>	
<b>Bank Accounts</b>												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,519,277.98	3,519,277.98	3,519,277.98	1.620	1	1	1.598	
LAWEN-FB60	10344	Frost Bank		10/01/2017	312,733.32	312,733.32	312,733.32	1.620	1	1	1.598	
<b>Subtotal and Average</b>			<b>3,631,036.97</b>		<b>3,832,011.30</b>	<b>3,832,011.30</b>	<b>3,832,011.30</b>		<b>1</b>	<b>1</b>	<b>1.598</b>	
<b>Total and Average</b>			<b>670,305,131.71</b>		<b>694,858,824.20</b>	<b>694,625,104.20</b>	<b>694,609,651.89</b>		<b>318</b>	<b>245</b>	<b>2.157</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		19,472.22	19,472.22		<b>0</b>	<b>0</b>	
				Subtotal		19,472.22	19,472.22				
		<b>Total Cash and Investments</b>	<b>670,305,131.71</b>		<b>694,858,824.20</b>	<b>694,644,576.42</b>	<b>694,629,124.11</b>		<b>318</b>	<b>245</b>	<b>2.157</b>



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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	2,773,439.10	2,773,439.10	0.40	1.920	1
Federal Farm Credit Bank	1	10,000,000.00	10,000,000.00	1.44	2.000	1,088
Fed Farm Crd Discount Nt	1	10,000,000.00	9,976,922.22	1.44	2.810	31
Federal Home Loan Bank	15	190,000,000.00	189,987,630.83	27.35	2.152	478
Federal Home Loan Mtg Corp	9	90,000,000.00	89,938,467.82	12.95	2.261	720
Federal National Mtg Assn	1	10,000,000.00	9,984,041.34	1.44	2.570	56
Frost Bank	6	3,832,011.30	3,832,011.30	0.55	1.620	1
Texpool	1	175,376,602.30	175,376,602.30	25.25	2.164	1
Texstar	1	172,876,771.50	172,876,771.50	24.89	2.106	1
U.S. Treasury	3	30,000,000.00	29,863,765.48	4.30	2.610	80
<b>Total and Average</b>	<b>42</b>	<b>694,858,824.20</b>	<b>694,609,651.89</b>	<b>100.00</b>	<b>2.187</b>	<b>245</b>



## City of CC Quarterly Investment Report

### Interest Earnings

#### Sorted by Fund - Fund

#### July 1, 2019 - September 30, 2019

#### Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
<b>Fund: Clearing Fund</b>												
TEXPOOL0035	10093	1000	RRP	175,376,602.30	202,469,279.39	175,376,602.30		2.164	2.268	1,157,322.91	0.00	1,157,322.91
TEXSTAR1111	10094	1000	RRP	172,876,771.50	182,017,665.31	172,876,771.50		2.107	1.873	859,106.19	0.00	859,106.19
3134GBYG1	10330	1000	FAC	0.00	10,000,000.00	0.00	07/26/2019	1.530	1.551	10,625.00	0.00	10,625.00
3134GBG30	10331	1000	FAC	0.00	10,000,000.00	0.00	09/27/2019	1.500	1.486	35,833.33	0.00	35,833.33
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
3132X0C58	10351	1000	FAC	0.00	10,000,000.00	0.00	07/01/2019	1.870		0.00	0.00	0.00
3136G4JA2	10375	1000	FAC	10,000,000.00	9,957,927.17	9,984,041.34	11/26/2019	1.500	2.534	37,500.00	26,114.17	63,614.17
3130A9VG3	10376	1000	FAC	10,000,000.00	9,955,975.16	9,988,993.79	11/01/2019	1.200	2.511	30,000.00	33,018.63	63,018.63
3132X02V2	10377	1000	FAC	0.00	10,000,000.00	0.00	09/23/2019	2.500	2.474	56,944.44	0.00	56,944.44
3132X05J6	10379	1000	FAC	0.00	15,000,000.00	0.00	08/28/2019	2.480	2.471	58,900.00	0.00	58,900.00
313312KB5	10381	1000	AFD	0.00	9,975,400.00	0.00	08/06/2019	2.460	2.500	0.00	24,600.00	24,600.00
313312NS5	10382	1000	AFD	10,000,000.00	9,908,433.33	9,976,922.22	11/01/2019	2.680	2.742	0.00	68,488.89	68,488.89
912828UB4	10386	1000	FAC	10,000,000.00	9,934,789.55	9,974,259.03	11/30/2019	1.000	2.580	25,136.61	39,469.48	64,606.09
912828UB4	10390	1000	FAC	10,000,000.00	9,934,746.29	9,974,241.96	11/30/2019	1.000	2.581	25,136.61	39,495.67	64,632.28
3134GBXV9	10391	1000	FAC	10,000,000.00	9,918,829.89	9,938,467.82	07/13/2020	1.850	2.635	46,250.00	19,637.93	65,887.93
912796RY7	10392	1000	ATD	10,000,000.00	9,850,837.49	9,915,264.49	01/30/2020	2.521	2.595	0.00	64,427.00	64,427.00
3130AG5X9	10393	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/09/2020	2.520	2.499	63,000.00	0.00	63,000.00
3130AG6Q3	10394	1000	FAC	0.00	10,000,000.00	0.00	04/05/2021	2.600	2.636	2,888.89	0.00	2,888.89
3134GTCS0	10395	1000	FAC	0.00	15,000,000.00	0.00	01/05/2021	2.550	2.585	4,250.00	0.00	4,250.00
3130AG5X9	10396	1000	FAC	10,000,000.00	9,998,303.70	9,998,637.04	10/09/2020	2.520	2.513	63,000.00	333.34	63,333.34
3134GTBJ1	10398	1000	FAC	0.00	9,998,245.13	0.00	04/01/2021	2.600		0.00	0.00	0.00
3134GTFR9	10403	1000	FAC	0.00	10,000,000.00	0.00	04/05/2021	2.550	2.585	2,833.33	0.00	2,833.33
3134GTHD8	10405	1000	FAC	0.00	10,000,000.00	0.00	04/16/2021	2.625	2.661	10,937.50	0.00	10,937.50
3130AG5K7	10406	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	01/11/2021	2.550	2.529	63,750.00	0.00	63,750.00
3130AGCH6	10407	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	01/29/2021	2.540	2.519	63,500.00	0.00	63,500.00
3130AGDA0	10408	1000	FAC	0.00	10,000,000.00	0.00	04/30/2021	2.625	2.661	21,145.83	0.00	21,145.83
3130AGDA0	10409	1000	FAC	0.00	10,000,000.00	0.00	04/30/2021	2.625	2.661	21,145.83	0.00	21,145.83
3134GTQL0	10410	1000	FAC	0.00	20,000,000.00	0.00	05/22/2020	2.500	2.486	70,833.33	0.00	70,833.33
3130AGGW9	10411	1000	FAC	0.00	10,000,000.00	0.00	05/28/2020	2.495	2.486	39,504.17	0.00	39,504.17
3130AGHQ1	10412	1000	FAC	0.00	10,000,000.00	0.00	05/28/2021	2.600	2.591	41,166.67	0.00	41,166.67
3134GTTL7	10413	1000	FAC	0.00	10,000,000.00	0.00	06/17/2021	2.350	2.322	49,611.11	0.00	49,611.11

City of CC Quarterly Investment Report

Interest Earnings

July 1, 2019 - September 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
<b>Fund: Clearing Fund</b>												
3134GTRS4	10414	1000	FAC	0.00	5,000,000.00	0.00	12/10/2020	2.400	2.365	23,000.00	0.00	23,000.00
3134GTTL7	10416	1000	FAC	0.00	10,000,000.00	0.00	06/17/2021	2.350	2.322	49,611.11	0.00	49,611.11
3134GTZD8	10417	1000	FAC	10,000,000.00	0.00	10,000,000.00	07/08/2021	2.300	2.277	53,027.78	0.00	53,027.78
3134GTL76	10424	1000	FAC	10,000,000.00	0.00	10,000,000.00	07/29/2021	2.300	2.259	39,611.11	0.00	39,611.11
3134GTL76	10425	1000	FAC	10,000,000.00	0.00	10,000,000.00	07/29/2021	2.300	2.259	39,611.11	0.00	39,611.11
3134GTL76	10426	1000	FAC	10,000,000.00	0.00	10,000,000.00	07/29/2021	2.300	2.259	39,611.11	0.00	39,611.11
3134GTQ71	10427	1000	FAC	10,000,000.00	0.00	10,000,000.00	07/29/2022	2.300	2.259	39,611.11	0.00	39,611.11
3130AGVV4	10428	1000	FAC	20,000,000.00	0.00	20,000,000.00	08/12/2021	2.100	2.087	57,166.67	0.00	57,166.67
3130AGWJ0	10429	1000	FAC	20,000,000.00	0.00	20,000,000.00	09/11/2020	2.100	2.084	53,666.67	0.00	53,666.67
3130AGXV2	10430	1000	FAC	10,000,000.00	0.00	10,000,000.00	08/26/2021	2.070	2.040	20,125.00	0.00	20,125.00
3130AGXL4	10431	1000	FAC	10,000,000.00	0.00	10,000,000.00	08/26/2021	2.050	2.025	21,638.89	0.00	21,638.89
3130AGZ57	10432	1000	FAC	20,000,000.00	0.00	20,000,000.00	11/26/2021	2.125	2.087	36,597.22	0.00	36,597.22
3134GT6L2	10433	1000	FAC	10,000,000.00	0.00	10,000,000.00	09/09/2022	2.000	2.028	12,222.22	0.00	12,222.22
3130AGXV2	10434	1000	FAC	10,000,000.00	0.00	10,000,000.00	08/26/2021	2.070	2.099	14,375.00	0.00	14,375.00
3130AH3E1	10436	1000	FAC	20,000,000.00	0.00	20,000,000.00	03/12/2021	2.050	2.078	21,638.89	0.00	21,638.89
3130AH3E1	10437	1000	FAC	10,000,000.00	0.00	10,000,000.00	03/12/2021	2.050	2.078	6,833.33	0.00	6,833.33
3133EKQ90	10438	1000	FAC	10,000,000.00	0.00	10,000,000.00	09/23/2022	2.000	2.028	4,444.44	0.00	4,444.44
3134GUCP3	10439	1000	FAC	10,000,000.00	0.00	10,000,000.00	09/20/2021	2.100	2.129	6,416.67	0.00	6,416.67
3134GUCP3	10440	1000	FAC	10,000,000.00	0.00	10,000,000.00	09/20/2021	2.100	2.129	6,416.67	0.00	6,416.67
<b>Subtotal</b>				<b>688,253,373.80</b>	<b>718,920,432.41</b>	<b>688,004,201.49</b>			<b>2.185</b>	<b>3,485,946.75</b>	<b>315,585.11</b>	<b>3,801,531.86</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	RR3	312,733.32	350,160.69	312,733.32		1.620	1.467	1,294.55	0.00	1,294.55
<b>Subtotal</b>				<b>312,733.32</b>	<b>350,160.69</b>	<b>312,733.32</b>			<b>1.467</b>	<b>1,294.55</b>	<b>0.00</b>	<b>1,294.55</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	RR2	2,773,439.10	2,758,307.75	2,773,439.10		1.920	2.095	14,564.09	0.00	14,564.09
<b>Subtotal</b>				<b>2,773,439.10</b>	<b>2,758,307.75</b>	<b>2,773,439.10</b>			<b>2.095</b>	<b>14,564.09</b>	<b>0.00</b>	<b>14,564.09</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	RR3	3,519,277.98	3,198,053.35	3,519,277.98		1.620	1.662	13,393.83	0.00	13,393.83
<b>Subtotal</b>				<b>3,519,277.98</b>	<b>3,198,053.35</b>	<b>3,519,277.98</b>			<b>1.662</b>	<b>13,393.83</b>	<b>0.00</b>	<b>13,393.83</b>
<b>Total</b>				<b>694,858,824.20</b>	<b>725,226,954.20</b>	<b>694,609,651.89</b>			<b>2.182</b>	<b>3,515,199.22</b>	<b>315,585.11</b>	<b>3,830,784.33</b>





## City of CC Quarterly Investment Report

### Fund 1000 - Clearing Fund

### Investments by Fund

### September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3133EKQ90	10438	Federal Farm Credit Bank	09/23/2019	10,000,000.00	10,000,000.00	10,003,310.00	2.000	1.972	2.000	09/23/2022	1,088
3130ACHR8	10333	Federal Home Loan Bank	10/23/2017	10,000,000.00	10,000,000.00	9,998,520.00	1.600	1.578	1.600	10/23/2019	22
3130ACHR8	10334	Federal Home Loan Bank	10/23/2017	10,000,000.00	10,000,000.00	9,998,520.00	1.600	1.578	1.600	10/23/2019	22
3130A9VG3	10376	Federal Home Loan Bank	06/28/2018	9,988,993.79	10,000,000.00	9,994,610.00	1.200	2.516	2.551	11/01/2019	31
3130AG5X9	10393	Federal Home Loan Bank	04/09/2019	10,000,000.00	10,000,000.00	10,001,450.00	2.520	2.485	2.520	10/09/2020	374
3130AG5X9	10396	Federal Home Loan Bank	04/09/2019	9,998,637.04	10,000,000.00	10,001,450.00	2.520	2.498	2.533	10/09/2020	374
3130AG5K7	10406	Federal Home Loan Bank	04/26/2019	10,000,000.00	10,000,000.00	10,001,200.00	2.550	2.515	2.550	01/11/2021	468
3130AGCH6	10407	Federal Home Loan Bank	04/30/2019	10,000,000.00	10,000,000.00	10,003,790.00	2.540	2.506	2.541	01/29/2021	486
3130AGVV4	10428	Federal Home Loan Bank	08/12/2019	20,000,000.00	20,000,000.00	19,957,860.00	2.100	2.071	2.100	08/12/2021	681
3130AGWJ0	10429	Federal Home Loan Bank	08/15/2019	20,000,000.00	20,000,000.00	20,000,620.00	2.100	2.072	2.100	09/11/2020	346
3130AGXV2	10430	Federal Home Loan Bank	08/26/2019	10,000,000.00	10,000,000.00	9,990,790.00	2.070	2.041	2.070	08/26/2021	695
3130AGXL4	10431	Federal Home Loan Bank	08/23/2019	10,000,000.00	10,000,000.00	9,979,180.00	2.050	2.021	2.049	08/26/2021	695
3130AGZ57	10432	Federal Home Loan Bank	08/30/2019	20,000,000.00	20,000,000.00	19,990,800.00	2.125	2.096	2.125	11/26/2021	787
3130AGXV2	10434	Federal Home Loan Bank	09/06/2019	10,000,000.00	10,000,000.00	9,990,790.00	2.070	2.041	2.069	08/26/2021	695
3130AH3E1	10436	Federal Home Loan Bank	09/12/2019	20,000,000.00	20,000,000.00	20,001,320.00	2.050	2.021	2.050	03/12/2021	528
3130AH3E1	10437	Federal Home Loan Bank	09/19/2019	10,000,000.00	10,000,000.00	10,000,660.00	2.050	2.021	2.049	03/12/2021	528
3134GBXV9	10391	Federal Home Loan Mtg Corp	01/31/2019	9,938,467.82	10,000,000.00	9,995,260.00	1.850	2.619	2.655	07/13/2020	286
3134GTZD8	10417	Federal Home Loan Mtg Corp	07/08/2019	10,000,000.00	10,000,000.00	10,000,250.00	2.300	2.268	2.300	07/08/2021	646
3134GTL76	10424	Federal Home Loan Mtg Corp	07/29/2019	10,000,000.00	10,000,000.00	10,000,050.00	2.300	2.268	2.300	07/29/2021	667
3134GTL76	10425	Federal Home Loan Mtg Corp	07/29/2019	10,000,000.00	10,000,000.00	10,000,050.00	2.300	2.268	2.300	07/29/2021	667
3134GTL76	10426	Federal Home Loan Mtg Corp	07/29/2019	10,000,000.00	10,000,000.00	10,000,050.00	2.300	2.268	2.300	07/29/2021	667
3134GTQ71	10427	Federal Home Loan Mtg Corp	07/29/2019	10,000,000.00	10,000,000.00	10,007,270.00	2.300	2.268	2.300	07/29/2022	1,032
3134GT6L2	10433	Federal Home Loan Mtg Corp	09/09/2019	10,000,000.00	10,000,000.00	9,966,500.00	2.000	1.972	2.000	09/09/2022	1,074
3134GUCP3	10439	Federal Home Loan Mtg Corp	09/20/2019	10,000,000.00	10,000,000.00	9,999,930.00	2.100	2.071	2.100	09/20/2021	720
3134GUCP3	10440	Federal Home Loan Mtg Corp	09/20/2019	10,000,000.00	10,000,000.00	9,999,930.00	2.100	2.071	2.100	09/20/2021	720
3136G4JA2	10375	Federal National Mtg Assn	06/28/2018	9,984,041.34	10,000,000.00	9,992,680.00	1.500	2.534	2.569	11/26/2019	56
912828UB4	10386	U.S. Treasury	01/30/2019	9,974,259.03	10,000,000.00	9,982,730.00	1.000	2.557	2.593	11/30/2019	60
912828UB4	10390	U.S. Treasury	01/31/2019	9,974,241.96	10,000,000.00	9,982,730.00	1.000	2.558	2.594	11/30/2019	60
<b>Subtotal and Average</b>				<b>319,858,640.98</b>	<b>320,000,000.00</b>	<b>319,842,300.00</b>	<b>2.188</b>	<b>2.219</b>			<b>525</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312NS5	10382	Fed Farm Crd Discount Nt	11/14/2018	9,976,922.22	10,000,000.00	9,983,810.00	2.680	2.771	2.810	11/01/2019	31
<b>Subtotal and Average</b>				<b>9,976,922.22</b>	<b>10,000,000.00</b>	<b>9,983,810.00</b>	<b>2.772</b>	<b>2.810</b>			<b>31</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Discounts -Amortizing</b>											
912796RY7	10392	U.S. Treasury	01/31/2019	9,915,264.49	10,000,000.00	9,940,170.00	2.521	2.606	2.642	01/30/2020	121
<b>Subtotal and Average</b>				<b>9,915,264.49</b>	<b>10,000,000.00</b>	<b>9,940,170.00</b>		<b>2.606</b>	<b>2.642</b>		<b>121</b>
<b>LGIP</b>											
TEXPOOL0035	10093	Texpool	08/01/2013	175,376,602.30	175,376,602.30	175,376,602.30	2.164	2.133	2.163		1
TEXSTAR1111	10094	Texstar	08/01/2013	172,876,771.50	172,876,771.50	172,876,771.50	2.107	2.077	2.106		1
<b>Subtotal and Average</b>				<b>348,253,373.80</b>	<b>348,253,373.80</b>	<b>348,253,373.80</b>		<b>2.106</b>	<b>2.135</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>688,004,201.49</b>	<b>688,253,373.80</b>	<b>688,019,653.80</b>		<b>2.161</b>	<b>2.191</b>		<b>247</b>

**Fund 1074 - Law Enforcment Spcl FB60**

**Investments by Fund  
September 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Bank Accounts</b>											
LAWEN-FB60	10344	Frost Bank	10/01/2017	312,733.32	312,733.32	312,733.32	1.620	1.597	1.620		1
<b>Subtotal and Average</b>				<b>312,733.32</b>	<b>312,733.32</b>	<b>312,733.32</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>312,733.32</b>	<b>312,733.32</b>	<b>312,733.32</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>

Fund 4482 - WTRRW PL 2017 SWIFT

Investments by Fund  
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Money Market Accounts</b>											
BNY188410	10361	Bank of New York Mellon	12/01/2017	2,773,439.10	2,773,439.10	2,773,439.10	1.920	1.893	1.920		1
<b>Subtotal and Average</b>				<b>2,773,439.10</b>	<b>2,773,439.10</b>	<b>2,773,439.10</b>		<b>1.894</b>	<b>1.920</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>2,773,439.10</b>	<b>2,773,439.10</b>	<b>2,773,439.10</b>		<b>1.894</b>	<b>1.920</b>		<b>1</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Bank Accounts</b>											
AIRPORT-FB46	10339	Frost Bank	10/01/2017	3,519,277.98	3,519,277.98	3,519,277.98	1.620	1.597	1.620		1
<b>Subtotal and Average</b>				<b>3,519,277.98</b>	<b>3,519,277.98</b>	<b>3,519,277.98</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>3,519,277.98</b>	<b>3,519,277.98</b>	<b>3,519,277.98</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>



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

<b>Fund</b>		<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Accrued Interest</b>
Clearing Fund	Value beginning 07/01/2019	719,486,944.70	719,138,744.70	718,920,432.41	1,328,548.25
	Net Change	-31,233,570.90	-31,119,090.90	-30,916,230.92	-136,704.58
	Value ending 09/30/2019	688,253,373.80	688,019,653.80	688,004,201.49	1,191,843.67
Law Enforcement Spcl	Value beginning 07/01/2019	350,160.69	350,160.69	350,160.69	0.00
	Net Change	-37,427.37	-37,427.37	-37,427.37	0.00
	Value ending 09/30/2019	312,733.32	312,733.32	312,733.32	0.00
Reinvestment Zone NO	Value beginning 07/01/2019	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2019	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning 07/01/2019	2,758,307.75	2,758,307.75	2,758,307.75	5,112.87
	Net Change	15,131.35	15,131.35	15,131.35	-567.26
	Value ending 09/30/2019	2,773,439.10	2,773,439.10	2,773,439.10	4,545.61
Airport PFC Account	Value beginning 07/01/2019	3,198,053.35	3,198,053.35	3,198,053.35	0.00
	Net Change	321,224.63	321,224.63	321,224.63	0.00
	Value ending 09/30/2019	3,519,277.98	3,519,277.98	3,519,277.98	0.00
CC Housing Finance C	Value beginning 07/01/2019	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2019	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning 07/01/2019	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2019	0.00	0.00	0.00	0.00

**City of CC Quarterly Investment Report  
Compliance Summary  
July 1, 2019 - September 30, 2019**

<b>Fund</b>		<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Accrued Interest</b>
Home Projects FB05	Value beginning 07/01/2019	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2019	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning 07/01/2019	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2019	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning 07/01/2019	<b>725,793,466.49</b>	<b>725,445,266.49</b>	<b>725,226,954.20</b>	<b>1,333,661.12</b>
	Net Change	<b>-30,934,642.29</b>	<b>-30,820,162.29</b>	<b>-30,617,302.31</b>	<b>-137,271.84</b>
	Value ending 09/30/2019	<b>694,858,824.20</b>	<b>694,625,104.20</b>	<b>694,609,651.89</b>	<b>1,196,389.28</b>



**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
July 1, 2019 - September 30, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10093	TXPL	1000	08/01/2013	1,157,322.91	202,469,279.39	231,907,322.91	259,000,000.00	-27,092,677.09	175,376,602.30
TEXPOOL0035	175,376,602.30	2.163	//	1,157,322.91	202,469,279.39	231,907,322.91	259,000,000.00	-27,092,677.09	175,376,602.30
10094	TXST	1000	08/01/2013	859,106.19	182,017,665.31	142,859,106.19	152,000,000.00	-9,140,893.81	172,876,771.50
TEXSTAR1111	172,876,771.50	2.106	//	859,106.19	182,017,665.31	142,859,106.19	152,000,000.00	-9,140,893.81	172,876,771.50
10109	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1586	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10110	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1608	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10111	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1609	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10339	FROSTB	4621	10/01/2017	13,393.83	3,198,053.35	321,224.63	0.00	321,224.63	3,519,277.98
AIRPORT-FB46	3,519,277.98	1.620	//	13,393.83	3,198,053.35	321,224.63	0.00	321,224.63	3,519,277.98
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHF-CFB55	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	1,294.55	350,160.69	1,294.55	38,721.92	-37,427.37	312,733.32
LAWEN-FB60	312,733.32	1.620	//	1,294.55	350,160.69	1,294.55	38,721.92	-37,427.37	312,733.32



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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10361	BNYM	4482	12/01/2017	14,564.09	2,758,307.75	15,131.35	0.00	15,131.35	2,773,439.10
BNY188410	2,773,439.10	1.920	/ /	15,131.35	2,758,307.75	15,131.35	0.00	15,131.35	2,773,439.10
10377	FAMCA	1000	06/28/2018	56,944.44	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3132X02V2	0.00	0.000	09/23/2019	125,000.00	10,009,510.00	0.00	10,000,000.00	-10,009,510.00	0.00
10382	FFCBDN	1000	11/14/2018	0.00	9,908,433.33	0.00	0.00	68,488.89	9,976,922.22
313312NS5	10,000,000.00	2.771	11/01/2019	0.00	9,928,250.00	0.00	0.00	55,560.00	9,983,810.00
<b>Sub Totals For: Investment Class: Amortized Cost</b>				2,102,626.01	410,701,899.82	375,104,079.63	421,038,721.92	-45,866,153.40	364,835,746.42
				2,171,248.83	410,731,226.49	375,104,079.63	421,038,721.92	-45,888,592.29	364,842,634.20
<b>Investment Class: Fair Value</b>									
10330	FHLMC	1000	07/26/2017	10,625.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GBYG1	0.00	0.000	07/26/2019	76,500.00	9,995,190.00	0.00	10,000,000.00	-9,995,190.00	0.00
10331	FHLMC	1000	09/27/2017	35,833.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GBG30	0.00	0.000	09/27/2019	75,000.00	9,984,910.00	0.00	10,000,000.00	-9,984,910.00	0.00
10333	FHLB	1000	10/23/2017	40,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ACHR8	10,000,000.00	1.600	10/23/2019	0.00	9,984,020.00	0.00	0.00	14,500.00	9,998,520.00
10334	FHLB	1000	10/23/2017	40,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ACHR8	10,000,000.00	1.600	10/23/2019	0.00	9,984,020.00	0.00	0.00	14,500.00	9,998,520.00
10351	FAMCA	1000	12/29/2017	0.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3132X0C58	0.00	0.000	07/01/2019	93,500.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
10375	FNMA	1000	06/28/2018	37,500.00	9,957,927.17	0.00	0.00	26,114.17	9,984,041.34
3136G4JA2	10,000,000.00	2.569	11/26/2019	0.00	9,975,940.00	0.00	0.00	16,740.00	9,992,680.00
10376	FHLB	1000	06/28/2018	30,000.00	9,955,975.16	0.00	0.00	33,018.63	9,988,993.79
3130A9VG3	10,000,000.00	2.551	11/01/2019	0.00	9,969,930.00	0.00	0.00	24,680.00	9,994,610.00
10379	FAMC	1000	08/31/2018	58,900.00	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3132X05J6	0.00	0.000	08/28/2019	186,000.00	15,007,605.00	0.00	15,000,000.00	-15,007,605.00	0.00
10381	FFCB	1000	09/10/2018	0.00	9,975,400.00	0.00	10,000,000.00	-9,975,400.00	0.00
313312KB5	0.00	0.000	08/06/2019	0.00	9,977,900.00	0.00	10,000,000.00	-9,977,900.00	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10386	USTR	1000	01/30/2019	25,136.61	9,934,789.55	0.00	0.00	39,469.48	9,974,259.03
912828UB4	10,000,000.00	2.593	11/30/2019	0.00	9,953,520.00	0.00	0.00	29,210.00	9,982,730.00
10390	USTR	1000	01/31/2019	25,136.61	9,934,746.29	0.00	0.00	39,495.67	9,974,241.96
912828UB4	10,000,000.00	2.594	11/30/2019	0.00	9,953,520.00	0.00	0.00	29,210.00	9,982,730.00
10391	FHLMC	1000	01/31/2019	46,250.00	9,918,829.89	0.00	0.00	19,637.93	9,938,467.82
3134GBXV9	10,000,000.00	2.655	07/13/2020	83,250.00	9,974,460.00	0.00	0.00	20,800.00	9,995,260.00
10392	USTR	1000	01/31/2019	0.00	9,850,837.49	0.00	0.00	64,427.00	9,915,264.49
912796RY7	10,000,000.00	2.606	01/30/2020	0.00	9,887,440.00	0.00	0.00	52,730.00	9,940,170.00
10393	FHLB	1000	04/09/2019	63,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AG5X9	10,000,000.00	2.520	10/09/2020	0.00	10,007,250.00	0.00	0.00	-5,800.00	10,001,450.00
10394	FHLB	1000	04/05/2019	2,888.89	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AG6Q3	0.00	0.000	04/05/2021	65,000.00	10,000,620.00	0.00	10,000,000.00	-10,000,620.00	0.00
10395	FHLMC	1000	04/05/2019	4,250.00	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3134GTCS0	0.00	0.000	01/05/2021	95,625.00	15,000,990.00	0.00	15,000,000.00	-15,000,990.00	0.00
10396	FHLB	1000	04/09/2019	63,000.00	9,998,303.70	0.00	0.00	333.34	9,998,637.04
3130AG5X9	10,000,000.00	2.533	10/09/2020	0.00	10,007,250.00	0.00	0.00	-5,800.00	10,001,450.00
10398	FHLMC	1000	04/03/2019	0.00	9,998,245.13	0.00	10,000,000.00	-9,998,245.13	0.00
3134GTBJ1	0.00	0.000	04/01/2021	63,555.56	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
10403	FHLMC	1000	04/05/2019	2,833.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GTFR9	0.00	0.000	04/05/2021	63,750.00	10,000,730.00	0.00	10,000,000.00	-10,000,730.00	0.00
10405	FHLMC	1000	04/24/2019	10,937.50	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GTHD8	0.00	0.000	04/16/2021	59,791.67	10,001,400.00	0.00	10,000,000.00	-10,001,400.00	0.00
10406	FHLB	1000	04/26/2019	63,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AG5K7	10,000,000.00	2.550	01/11/2021	53,125.00	10,004,060.00	0.00	0.00	-2,860.00	10,001,200.00
10407	FHLB	1000	04/30/2019	63,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AGCH6	10,000,000.00	2.541	01/29/2021	0.00	10,016,870.00	0.00	0.00	-13,080.00	10,003,790.00

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10408	FHLB	1000	04/30/2019	21,145.83	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AGDA0	0.00	0.000	04/30/2021	65,625.00	10,002,370.00	0.00	10,000,000.00	-10,002,370.00	0.00
10409	FHLB	1000	04/30/2019	21,145.83	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AGDA0	0.00	0.000	04/30/2021	65,625.00	10,002,370.00	0.00	10,000,000.00	-10,002,370.00	0.00
10410	FHLMC	1000	05/22/2019	70,833.33	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134GTQL0	0.00	0.000	05/22/2020	125,000.00	20,008,640.00	0.00	20,000,000.00	-20,008,640.00	0.00
10411	FHLB	1000	05/28/2019	39,504.17	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AGGW9	0.00	0.000	05/28/2020	62,375.00	10,005,360.00	0.00	10,000,000.00	-10,005,360.00	0.00
10412	FHLB	1000	05/28/2019	41,166.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AGHQ1	0.00	0.000	05/28/2021	65,000.00	10,004,140.00	0.00	10,000,000.00	-10,004,140.00	0.00
10413	FHLMC	1000	06/17/2019	49,611.11	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GTTL7	0.00	0.000	06/17/2021	58,750.00	10,001,480.00	0.00	10,000,000.00	-10,001,480.00	0.00
10414	FHLMC	1000	06/10/2019	23,000.00	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3134GTRS4	0.00	0.000	12/10/2020	30,000.00	5,000,575.00	0.00	5,000,000.00	-5,000,575.00	0.00
10416	FHLMC	1000	06/17/2019	49,611.11	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GTTL7	0.00	0.000	06/17/2021	58,750.00	10,001,480.00	0.00	10,000,000.00	-10,001,480.00	0.00
10417	FHLMC	1000	07/08/2019	53,027.78	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GTZD8	10,000,000.00	2.300	07/08/2021	0.00	0.00	10,000,000.00	0.00	10,000,250.00	10,000,250.00
10424	FHLMC	1000	07/29/2019	39,611.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GTL76	10,000,000.00	2.300	07/29/2021	0.00	0.00	10,000,000.00	0.00	10,000,050.00	10,000,050.00
10425	FHLMC	1000	07/29/2019	39,611.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GTL76	10,000,000.00	2.300	07/29/2021	0.00	0.00	10,000,000.00	0.00	10,000,050.00	10,000,050.00
10426	FHLMC	1000	07/29/2019	39,611.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GTL76	10,000,000.00	2.300	07/29/2021	0.00	0.00	10,000,000.00	0.00	10,000,050.00	10,000,050.00
10427	FHLMC	1000	07/29/2019	39,611.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GTQ71	10,000,000.00	2.300	07/29/2022	0.00	0.00	10,000,000.00	0.00	10,007,270.00	10,007,270.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10428	FHLB	1000	08/12/2019	57,166.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130AGVV4	20,000,000.00	2.100	08/12/2021	0.00	0.00	20,000,000.00	0.00	19,957,860.00	19,957,860.00
10429	FHLB	1000	08/15/2019	53,666.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130AGWJ0	20,000,000.00	2.100	09/11/2020	35,000.00	0.00	20,000,000.00	0.00	20,000,620.00	20,000,620.00
10430	FHLB	1000	08/26/2019	20,125.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AGXV2	10,000,000.00	2.070	08/26/2021	0.00	0.00	10,000,000.00	0.00	9,990,790.00	9,990,790.00
10431	FHLB	1000	08/23/2019	21,638.89	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AGXL4	10,000,000.00	2.049	08/26/2021	0.00	0.00	10,000,000.00	0.00	9,979,180.00	9,979,180.00
10432	FHLB	1000	08/30/2019	36,597.22	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130AGZ57	20,000,000.00	2.125	11/26/2021	0.00	0.00	20,000,000.00	0.00	19,990,800.00	19,990,800.00
10433	FHLMC	1000	09/09/2019	12,222.22	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GT6L2	10,000,000.00	2.000	09/09/2022	0.00	0.00	10,000,000.00	0.00	9,966,500.00	9,966,500.00
10434	FHLB	1000	09/06/2019	14,375.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AGXV2	10,000,000.00	2.069	08/26/2021	0.00	0.00	10,000,000.00	0.00	9,990,790.00	9,990,790.00
10436	FHLB	1000	09/12/2019	21,638.89	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130AH3E1	20,000,000.00	2.050	03/12/2021	0.00	0.00	20,000,000.00	0.00	20,001,320.00	20,001,320.00
10437	FHLB	1000	09/19/2019	6,833.33	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AH3E1	10,000,000.00	2.049	03/12/2021	0.00	0.00	10,000,000.00	0.00	10,000,660.00	10,000,660.00
10438	FFCB	1000	09/23/2019	4,444.44	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3133EKQ90	10,000,000.00	2.000	09/23/2022	0.00	0.00	10,000,000.00	0.00	10,003,310.00	10,003,310.00
10439	FHLMC	1000	09/20/2019	6,416.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GUCP3	10,000,000.00	2.100	09/20/2021	0.00	0.00	10,000,000.00	0.00	9,999,930.00	9,999,930.00
10440	FHLMC	1000	09/20/2019	6,416.67	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GUCP3	10,000,000.00	2.100	09/20/2021	0.00	0.00	10,000,000.00	0.00	9,999,930.00	9,999,930.00
<b>Sub Totals For: Investment Class: Fair Value</b>				1,412,573.21	314,525,054.38	210,000,000.00	195,000,000.00	15,248,851.09	329,773,905.47
				1,481,222.23	314,714,040.00	210,000,000.00	195,000,000.00	15,068,430.00	329,782,470.00

Portfolio INVT

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Report Grand Totals:</b>				3,515,199.22	725,226,954.20	585,104,079.63	616,038,721.92	-30,617,302.31	694,609,651.89
				3,652,471.06	725,445,266.49	585,104,079.63	616,038,721.92	-30,820,162.29	694,625,104.20

**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**September 30, 2019**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
Law Enforcement Special - XXXXX2860				312,733.32		
City of Corpus Airport PFC - XXXXX9946				3,519,277.98		
Combined Funds - XXXXX2798				6,762,723.37		
SMG Arena Operating - XXXXX2645				210,101.13		
SMG Convention Center Operating - XXXXX1355				438,993.72		
City of CC Beach User Fees - XXXXX5482				1,400,356.96		
City of Corpus Christi - Merchant Processing - XXXXX5046				358.94		
City of Corpus Christi - EMS - XXXXX8428				39,385.82		
City of Corpus Christi - Alarm Permits - XXXXX9866				0.00		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>33,019,687.63</b>	<b>33,269,687.63</b>	<b>12,683,931.24</b>	<b>20,332,077.77</b>	<b>265.56%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>		<b>9/30/2019</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
US Treasury Note 2.75 02/15/2024 Pledged 06/16/2015			912828B66			1,011,860.67
US Treasury Note 1.875 11/30/2021 Pledged 07/14/2015			912828G53			20,251,224.59
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 12/11/2012			36202FP67			11,756,602.37
<b>Total City Accounts</b>						<b>33,019,687.63</b>
Wells Fargo	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
City of Corpus Christi, PA - XXXXX6722				636,664.74		
City of Corpus Christi Merchant Account - XXXXXX5463				248,975.02		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>664,295.69</b>	<b>914,295.69</b>	<b>885,639.76</b>	<b>10,943.13</b>	<b>104.51%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>		<b>9/30/2019</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
FNMA FNMS 4.500% 02/01/2049			3140QANN6			371,929.13
FMAC FEPC 3.500% 03/01/2042			3131XJDQ2			292,366.56
<b>Total City Accounts</b>						<b>664,295.69</b>

**Budgeted Investment Revenue  
As of September 30, 2019**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	650,000	650,000	1,972,968	1,322,968
1030	HOTEL OCCUPANCY TAX FD	45,000	45,000	32,534	(12,466)
1031	PUBLIC, EDUC & GOV CABLE	-	-	62,166	62,166
1032	STATE HOT BEACH	80,000	80,000	161,493	81,493
1035	MUNICIPAL CT SECURITY	1,200	1,200	3,290	2,090
1036	MUNICIPAL CT TECHNOLOGY	2,000	2,000	6,573	4,573
1037	MUNICIPAL CT JUVENILE CASE MGR	2,400	2,400	6,763	4,363
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	1,000	1,000	2,797	1,797
1040	PARKING IMPROVEMENT FUND	3,000	3,000	8,632	5,632
1041	STREETS FUND	145,600	145,600	565,717	420,117
1042	RES/LOCAL STREET	23,400	23,400	166,901	143,501
1045	REDLIGHT PHOTO ENFORCEMENT	-	-	431	431
1046	HEALTH 1115 WAIVER	-	-	25,650	25,650
1047	DOCKLESS VEHICLE FUND	-	-	409	409
1067	PARK & REC GRANTS	-	-	-	-
1068	LIBRARY GRANTS	-	-	-	-
1071	CENGR PL COMMUNITY ENRICHMENT	-	-	-	-
1074	LAW ENFORCEMENT TRUST	-	-	18,845	18,845
1111	REINVESTMENT ZONE NO. 2 FUND	130,000	130,000	347,797	217,797
1112	TIF NO. 3 DOWNTOWN	23,200	23,200	108,864	85,664
1120	SEAWALL IMPROVEMENT FUND	450,000	450,000	899,223	449,223
1121	SEAWALL IMPROVEMENT FUND DS	12,000	12,000	26,711	14,711
1130	ARENA FACILITY FUND	220,000	220,000	436,311	216,311
1131	ARENA FACILITY DS FUND	35,000	35,000	95,651	60,651
1140	BUSINESS & JOB DEVELOPMENT FUND	100,000	100,000	343,098	243,098
1141	BASEBALL STADIUM DS FUND	-	-	-	-
1145	BJDTB PL BUSINESS/JOB DEVELOPM	3,000	3,000	79,202	76,202
2010	DEBT SERVICE FUND	136,200	136,200	487,437	351,237
4010	WATER FUND	300,000	300,000	829,621	529,621
4022	WATER BACKFLOW PREVENTION	-	-	5,152	5,152
4023	DROUGHT SURCHARGE EXEMPT	-	-	24,345	24,345
4030	WATER SUPPLY MAIN TRUST FUND	-	-	48,426	48,426
4041	RAW WATER SUPPLY DEVELOPMENT	100,000	100,000	283,728	183,728
4050	CHOKE CANYON FUND	106,400	106,400	118,307	11,907
4130	GAS FUND	65,000	65,000	57,169	(7,832)
4200	WASTEWATER FUND	250,000	250,000	717,314	467,314
4220	SANITARY SEWER LINE TRUST FUND	-	-	119,120	119,120
4230	SEWER CONNECTION FUND	-	-	2,178	2,178
4300	STORM WATER FUND	98,000	98,000	138,678	40,678
4400	WATER SYSTEM REV DS FUND	91,800	91,800	304,270	212,470
4410	WASTEWATER SYSTEM REV DS FUND	70,800	70,800	267,050	196,250
4420	GAS DEBT SERVICE FUND	-	-	26,363	26,363
4430	STORM WATER DEBT SERVICE FUND	50,200	50,200	178,311	128,111
4610	AIRPORT FUND	65,000	65,000	138,408	73,408
4612	AIRPORT OPERATING RESERVE FUND	-	-	10,698	10,698
4632	AIRPORT CFC FUND	11,000	11,000	28,013	17,013
4640	AIRPORT 2000A DEBT SERVICE FUND	-	-	2,568	2,568
4641	AIRPORT 2000B DEBT SERVICE FUND	-	-	4,640	4,640
4642	AIRPORT DEBT SERVICE	-	-	2,876	2,876
4643	AIRPORT CFC DEBT SVC FD	-	-	6,202	6,202
4670	DEVELOPMENT SERVICES FUND	70,000	70,000	173,350	103,350
4691	GOLF CAPITAL RESERVE FUND	1,000	1,000	3,660	2,660
4700	MARINA FUND	-	-	38,182	38,182
4701	MARINA DEBT SERVICE	-	-	2,958	2,958
4710	VISITORS FACILITIES FUND	35,000	35,000	103,730	68,730
4720	COMMUNITY ENRICHMENT FUND	-	-	35,013	35,013
4730	INFRASTRUCTURE FUND	-	-	9,885	9,885
5010	STORES	-	-	-	-
5110	MAINTENANCE SERVICE FUND	120,000	120,000	256,616	136,616
5115	FACILITIES & PROPERTIES MGT	16,700	16,700	70,984	54,284
5210	MUNICIPAL INFORMATION SYSTEM FUND	27,500	27,500	80,584	53,084
5310	ENGINEERING SERVICES FUND	2,500	2,500	289	(2,211)

## Budgeted Investment Revenue As of September 30, 2019

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5608	EMP BENEFITS HEALTH - FIRE	50,000	50,000	131,857	81,857
5609	EMP BENEFITS HEALTH - POLICE	35,000	35,000	93,499	58,499
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	65,000	65,000	263,844	198,844
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	85,000	85,000	201,599	116,599
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	70,900	70,900	130,542	59,642
5613	LIAB/EMPLOYEE BENEFITS FUND	-	-	8,231	8,231
5614	OTHER EMPLOYEE BENEFITS	20,000	20,000	66,175	46,175
5618	HEALTH BENEFITS	1,000	1,000	3,140	2,140
6010	TRUST FUND	-	-	574	574
6060	LOCAL EMERG. PLANNING FUND	1,000	1,000	3,195	2,195
9010	CRIME CONTROL FUND	21,200	21,200	79,684	58,484
9030	CC HOUSING FINANCE CORP	-	-	623	623
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	8,768	8,768
9045	CCCIC - HOME	-	-	40,338	40,338
9046	CCCIC- SPECIAL	-	-	2,704	2,704
<b>SUBTOTAL OPERATING</b>		<b>3,893,000</b>	<b>3,893,000</b>	<b>10,982,921</b>	<b>7,089,921</b>
3018	AIRPORT CIP CAP RESERVE FUND	-	-	9,405	9,405
3019	AIRPORT CIP FD OTHER FUND	-	-	2,300	2,300
3024	AIRPORT 2000A CIP FUND	-	-	1,906	1,906
3025	AIRPORT 2000B REV/2012GO	-	-	209	209
3026	AIRPORT 2012 CIP FUND	-	-	18,201	18,201
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	13,866	13,866
3160	CITY FACILITY CIP FUND	-	-	830	830
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	18,703	18,703
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	11,195	11,195
3164	2016 CO FACMNT CIP	-	-	6,127	6,127
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	44,533	44,533
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	617	617
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	367	367
3226	LIBRARY 09 GO CIP FUND	-	-	1,800	1,800
3250	STREET B CORP CIP FUND	-	-	50,742	50,742
3270	SEAWALL CIP FUND	-	-	-	-
3271	SEAWALL SYSTEM CIP FUND	-	-	149,455	149,455
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	4,931	4,931
3274	AREA TYPE A CIP FUND	-	-	-	-
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	22,887	22,887
3280	PARK CIP FUND	-	-	1,081	1,081
3289	PARK & REC 2005 CIP FUND	-	-	-	-
3291	PARK & REC 09 GO CIP FUND	-	-	4	4
3292	PARKS & REC 2010 GO CIP FUND	-	-	-	-
3293	PARKS & REC 2013 GO CIP FUND	-	-	58,928	58,928
3294	PARK AND REC 2015 GO (BD 2014)	-	-	99,749	99,749
3340	POLCP PL POLICE BUILDING CIP	-	-	9	9
3342	POLICE 2013 GO (BD 2012)	-	-	840	840
3350	PHSCP PL PUBLIC HEALTH AND SAFETY	-	-	-	-
3359	PUBLIC H & S 2004 CIP FUND	-	-	-	-
3365	SANITARY LANDFILL 2008 CIP FUND	-	-	141	141
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	588	588
3367	LANDFILL 2015 Cos	-	-	40,548	40,548
3368	SWCCP PL LANDFILL 2017 CO	-	-	13,358	13,358
3369	SWCCP PL LANDFILL 2018TCO	-	-	52,552	52,552
3430	WASTEWATER CIP FUND	-	-	593	593
3480	STORMWATER CIP FUND	-	-	422	422
3493	STORMWATER 2007A-1 CIP FUND	-	-	-	-
3494	STORMWATER 2012A CIP FUND	-	-	5,351	5,351
3495	STORMWATER 2012B CIP FUND	-	-	40,774	40,774
3496	STORMWATER 2012A CIP FUND	-	-	13,871	13,871
3497	STORMWATER 2013 CIP (REV BDS)	-	-	229,707	229,707
3498	STORMWATER 2013 CIP (BD 2012)	-	-	47,613	47,613
3530	STREET CIP FUND	-	-	35,995	35,995
3541	STREET 2005 CIP FUND	-	-	35,224	35,224



## Budgeted Investment Revenue As of September 30, 2019

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3542	STREET 2007A-1 CIP FUND	-	-	4,403	4,403
3543	STREET 2007A-1 CIP FUND	-	-	60,312	60,312
3545	STREET 08 TN CIP FUND (NT)	-	-	2,302	2,302
3546	STREET 09 GO CIP FUND	-	-	46,498	46,498
3548	STREET 2012 GO CIP FUND	-	-	160,088	160,088
3549	STREET 2013 GO CIP FUND	-	-	108,240	108,240
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	7,556	7,556
3551	STREETS 2015 GO BD 14	-	-	874,890	874,890
3552	STREETS 2016 CO BD 14	-	-	280,918	280,918
3553	STREETS 2017 CO16Proj	-	-	211,308	211,308
3554	STREETS 2018 GO Bd16	-	-	272,974	272,974
3555	STREETS 2018 CO HbBr	-	-	21,617	21,617
3600	GAS CIP FUND	-	-	18	18
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	17,153	17,153
3702	DEVELOPER PARTICIPATION 2016	-	-	55,670	55,670
4080	WATER CIP FUND	-	-	52,397	52,397
4088	WATER 2012 CIP FUND	-	-	-	-
4089	WATER 2012A CIP FUND	-	-	4,011	4,011
4091	WATER 2012B CIP FUND	-	-	3,744	3,744
4092	WATER 2012A CIP FUND	-	-	4,866	4,866
4093	WATER 2013 CIP (REV BIDS)	-	-	16,657	16,657
4094	WATER 2013 CIP (BD 2012)	-	-	5,011	5,011
4095	WATER 2015 MRP 2	-	-	381,806	381,806
4096	WATER 2015 CIP	-	-	62,654	62,654
4097	WATER 2015 BND	-	-	14,633	14,633
4247	WASTEWATER 2012 CIP FUND	-	-	-	-
4248	WASTEWATER 2012A CIP FUND	-	-	17,218	17,218
4249	WASTEWATER 2012B CIP FUND	-	-	93,026	93,026
4250	WASTEWATER 206 CIP FD RVBD	-	-	-	-
4251	WASTEWATER 2012A CIP FUND	-	-	3,035	3,035
4252	WASTEWATER 2013 CIP (REV BDS)	-	-	205,120	205,120
4253	WASTEWATER 2013 CIP (BD 2012)	-	-	8,661	8,661
4254	WASTEWATER 2015	-	-	234,222	234,222
4255	WASTEWATER 2015 BND	-	-	36,263	36,263
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	-	-
4476	WATER 2009 CIP FUND	-	-	-	-
4478	WATER 2010A CIP FUND	-	-	-	-
4479	WATER 2010B CIP FUND	-	-	3,821	3,821
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	48,414	48,414
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	32,926	32,926
4482	SWIFT BDS 2017 CIP	-	-	60,038	60,038
4501	WASTEWATER 2009 CIP FUND	-	-	-	-
4504	WASTEWATER 2010B CIP FUND	-	-	-	-
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	394,587	394,587
4526	STORMWATER 2009 CIP FD RVBD 08 GO	-	-	-	-
4528	STORMWATER 2010A CIP FUND	-	-	-	-
4529	STORMWATER 2010B CIP FUND	-	-	-	-
4530	STORMWATER 2015	-	-	96,596	96,596
4531	STORMWATER 2015	-	-	125,929	125,929
4540	STORMWATER CAPITAL RESERVES	-	-	153,552	153,552
4551	GAS 09 CIP FUND	-	-	2,790	2,790
4556	GAS 2012a CIP BD2012	-	-	-	-
4557	GAS 2013 CIP (REV BDS)	-	-	3,206	3,206
4558	GAS 2013 CIP BD2012	-	-	2,553	2,553
4559	GAS 2015 BND	-	-	31,633	31,633
4560	GAS CAPITAL RESERVES	-	-	16,247	16,247
4561	GAS 2015 BND	-	-	15,495	15,495
4621	AIRPORT PFC 2 FUND	36,000	36,000	59,348	23,348
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	588	588
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		<b>36,000</b>	<b>36,000</b>	<b>5,350,412</b>	<b>5,314,412</b>
<b>GRAND TOTAL</b>		<b>3,929,000</b>	<b>3,929,000</b>	<b>16,333,333</b>	<b>12,404,333</b>



NPIDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2019



# North Padre Island Development Corporation

Quarterly Investment Report  
 July 1, 2019 through September 30, 2019  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2019		
Ending Book Value	\$	15,556,662
Ending Market Value	\$	15,556,662
Unrealized Gain/(Loss)	\$	-
 WAM at Ending Period Date		 1 day


Portfolio as of September 30, 2019		
Ending Book Value	\$	14,311,925
Ending Market Value	\$	14,311,925
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	86,874
 WAM at Ending Period Date		 1 day
Change in Market Value <sup>1</sup>	\$	(1,244,737)

Average Yield to Maturity for the period	2.210%
Average Yield 1-year U.S. Treasury bill for the period	1.850%

**Prepared Jointly by:**

  
 \_\_\_\_\_  
 Alma Iris Casas, Interim Director of Financial Services

  
 \_\_\_\_\_  
 Judy Villalon, City Treasurer

  
 \_\_\_\_\_  
 Jacey Reeves, Investment Analyst

**Investment Policy Requirements:**

1. 365 days or less weighted average maturity (WAM)  
 September 30, 2019 - 1 day

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

**NPIDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2019**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	14,311,925.48	14,311,925.48	14,311,925.48	100.00	1	1	2.134
<b>Investments</b>	<b>14,311,925.48</b>	<b>14,311,925.48</b>	<b>14,311,925.48</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>2.134</b>

<b>Total Earnings</b>	<b>September 30</b>	<b>Period</b>
Current Year		86,873.71
<b>Average Daily Balance</b>		<b>15,388,081.57</b>
<b>Effective Rate of Return</b>		<b>2.24%</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
TXPL REV 1586	10382	Texpool		10/01/2018	12,809,258.19	12,809,258.19	12,809,258.19	2.164	1	1	2.134	
TXPL RES 1609	10383	Texpool		10/01/2018	1,502,667.29	1,502,667.29	1,502,667.29	2.164	1	1	2.134	
<b>Subtotal and Average</b>			<b>15,331,674.97</b>		<b>14,311,925.48</b>	<b>14,311,925.48</b>	<b>14,311,925.48</b>		<b>1</b>	<b>1</b>	<b>2.134</b>	
<b>Total and Average</b>			<b>15,388,081.58</b>		<b>14,311,925.48</b>	<b>14,311,925.48</b>	<b>14,311,925.48</b>		<b>1</b>	<b>1</b>	<b>2.134</b>	

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

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Bank of New York Mellon	4	0.00	0.00	0.00	0.000	0
Texpool	2	14,311,925.48	14,311,925.48	100.00	2.163	1
<b>Total and Average</b>	<b>6</b>	<b>14,311,925.48</b>	<b>14,311,925.48</b>	<b>100.00</b>	<b>2.163</b>	<b>1</b>



**NPIDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2019 - September 30, 2019**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
<b>Fund: Reinvestment Zone NO.2</b>												
TXPL REV 1586	10382	1111	RRP	12,809,258.19	14,044,532.56	12,809,258.19		2.164	2.209	78,186.87	0.00	78,186.87
TXPL RES 1609	10383	1111	RRP	1,502,667.29	1,502,935.75	1,502,667.29		2.164	2.237	8,475.48	0.00	8,475.48
BNY DEBT 1608	10384	1111	RR2	0.00	9,193.76	0.00		1.390	9.121	211.36	0.00	211.36
			<b>Subtotal</b>	<b>14,311,925.48</b>	<b>15,556,662.07</b>	<b>14,311,925.48</b>			<b>2.216</b>	<b>86,873.71</b>	<b>0.00</b>	<b>86,873.71</b>
			<b>Total</b>	<b>14,311,925.48</b>	<b>15,556,662.07</b>	<b>14,311,925.48</b>			<b>2.216</b>	<b>86,873.71</b>	<b>0.00</b>	<b>86,873.71</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>LGIP</b>											
TXPL REV 1586	10382	Texpool	10/01/2018	12,809,258.19	12,809,258.19	12,809,258.19	2.164	2.133	2.163		1
TXPL RES 1609	10383	Texpool	10/01/2018	1,502,667.29	1,502,667.29	1,502,667.29	2.164	2.133	2.163		1
<b>Subtotal and Average</b>				<b>14,311,925.48</b>	<b>14,311,925.48</b>	<b>14,311,925.48</b>		<b>2.134</b>	<b>2.164</b>		<b>1</b>
<b>Money Market Accounts</b>											
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00	1.390	1.370	1.390		1
BNY RES 1609	10385	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00					1
BNY MAINT 1673	10387	Bank of New York Mellon	12/13/2018	0.00	0.00	0.00					1
BNY REV 1586	10388	Bank of New York Mellon	12/10/2018	0.00	0.00	0.00					1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Total Investments and Average</b>				<b>14,311,925.48</b>	<b>14,311,925.48</b>	<b>14,311,925.48</b>		<b>2.134</b>	<b>2.164</b>		<b>1</b>

**NPIDC Quarterly Investment Report  
Compliance Summary  
Sorted by Investment Class  
July 1, 2019 - September 30, 2019**

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning 07/01/2019	15,556,662.07	15,556,662.07	15,556,662.07	12.79
	Net Change	-1,244,736.59	-1,244,736.59	-1,244,736.59	161.59
	Value ending 09/30/2019	14,311,925.48	14,311,925.48	14,311,925.48	174.38
<b>Total</b>	Value beginning 07/01/2019	15,556,662.07	15,556,662.07	15,556,662.07	12.79
	Net Change	-1,244,736.59	-1,244,736.59	-1,244,736.59	161.59
	Value ending 09/30/2019	14,311,925.48	14,311,925.48	14,311,925.48	174.38

**NPIDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2019 - September 30, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	TXPL	1111	10/01/2018	78,186.87	14,044,532.56	127,076.16	1,362,350.53	-1,235,274.37	12,809,258.19
TXPL REV 1586	12,809,258.19	2.163	/ /	78,186.87	14,044,532.56	127,076.16	1,362,350.53	-1,235,274.37	12,809,258.19
10383	TXPL	1111	10/01/2018	8,475.48	1,502,935.75	8,475.48	8,743.94	-268.46	1,502,667.29
TXPL RES 1609	1,502,667.29	2.163	/ /	8,475.48	1,502,935.75	8,475.48	8,743.94	-268.46	1,502,667.29
10384	BNYM	1111	10/01/2018	211.36	9,193.76	1,361,306.24	1,370,500.00	-9,193.76	0.00
BNY DEBT 1608	0.00	0.000	/ /	49.77	9,193.76	1,361,306.24	1,370,500.00	-9,193.76	0.00
10385	BNYM	1111	10/01/2018	0.00	0.00	8,743.94	8,743.94	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	8,743.94	8,743.94	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	9,838.00	9,838.00	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	9,838.00	9,838.00	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	1,411,239.82	1,411,239.82	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	1,411,239.82	1,411,239.82	0.00	0.00
<b>Sub Totals For: Investment Class: Amortized Cost</b>				86,873.71	15,556,662.07	2,926,679.64	4,171,416.23	-1,244,736.59	14,311,925.48
				86,712.12	15,556,662.07	2,926,679.64	4,171,416.23	-1,244,736.59	14,311,925.48
<b>Report Grand Totals:</b>				86,873.71	15,556,662.07	2,926,679.64	4,171,416.23	-1,244,736.59	14,311,925.48
				86,712.12	15,556,662.07	2,926,679.64	4,171,416.23	-1,244,736.59	14,311,925.48

CCCIC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2019



# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 July 1, 2019 through September 30, 2019  
 Portfolio Summary Management Report


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


Portfolio as of June 30, 2019	
Ending Book Value	\$ 3,487,327
Ending Market Value	\$ 3,487,327
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

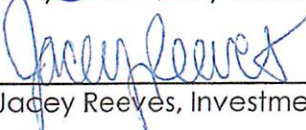
Portfolio as of September 30, 2019	
Ending Book Value	\$ 3,484,773
Ending Market Value	\$ 3,484,773
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 14,116
WAM at Ending Period Date	1 day
Change in Market Value <sup>1</sup>	\$ (2,554)

Average Yield to Maturity for the period 1.726%  
 Average Yield 1-year U.S. Treasury bill for the period 1.850%

**Prepared Jointly by:**

  
 Alma Iris Casas, Interim Director of Financial Services

  
 Judy Villalon, City Treasurer

  
 Jacey Reeves, Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>2</sup>  
 September 30, 2019 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2019 - 33%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2019 - 1 day
4. 102% or greater in excess collateral  
 Frost Bank- 137.71%

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

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

**CCCIC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
September 30, 2019**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Bank Accounts	3,484,773.16	3,484,773.16	3,484,773.16	100.00	1	1	1.598
<b>Investments</b>	<b>3,484,773.16</b>	<b>3,484,773.16</b>	<b>3,484,773.16</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>1.598</b>

<b>Total Earnings</b>	<b>September 30</b>	<b>Period</b>
Current Year		14,115.62
<b>Average Daily Balance</b>		<b>3,524,540.81</b>
<b>Effective Rate of Return</b>		<b>1.59%</b>



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>												
HOME-FB05	10382	Frost Bank		10/01/2018	2,499,878.45	2,499,878.45	2,499,878.45	1.620	1	1	1.598	
CCCIC-FB63	10383	Frost Bank		10/01/2018	828,332.43	828,332.43	828,332.43	1.620	1	1	1.598	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	156,562.28	156,562.28	156,562.28	1.620	1	1	1.598	
<b>Subtotal and Average</b>			<b>3,524,540.82</b>		<b>3,484,773.16</b>	<b>3,484,773.16</b>	<b>3,484,773.16</b>		<b>1</b>	<b>1</b>	<b>1.598</b>	
<b>Total and Average</b>			<b>3,524,540.82</b>		<b>3,484,773.16</b>	<b>3,484,773.16</b>	<b>3,484,773.16</b>		<b>1</b>	<b>1</b>	<b>1.598</b>	

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

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	3	3,484,773.16	3,484,773.16	100.00	1.620	1
<b>Total and Average</b>	<b>3</b>	<b>3,484,773.16</b>	<b>3,484,773.16</b>	<b>100.00</b>	<b>1.620</b>	<b>1</b>

**CCCIC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2019 - September 30, 2019**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
<b>Fund: CCCIC SPECIAL FB63</b>												
CCCIC-FB63	10383	9040	RR3	828,332.43	844,056.83	828,332.43		1.620	1.605	3,414.33	0.00	3,414.33
			<b>Subtotal</b>	<b>828,332.43</b>	<b>844,056.83</b>	<b>828,332.43</b>			<b>1.605</b>	<b>3,414.33</b>	<b>0.00</b>	<b>3,414.33</b>
<b>Fund: Home Projects FB05</b>												
HOME-FB05	10382	9045	RR3	2,499,878.45	2,487,329.68	2,499,878.45		1.620	1.608	10,079.75	0.00	10,079.75
			<b>Subtotal</b>	<b>2,499,878.45</b>	<b>2,487,329.68</b>	<b>2,499,878.45</b>			<b>1.608</b>	<b>10,079.75</b>	<b>0.00</b>	<b>10,079.75</b>
<b>Fund: CCCIC Special</b>												
CCCIC SP - FB79	10384	9046	RR3	156,562.28	155,940.74	156,562.28		1.620	1.581	621.54	0.00	621.54
			<b>Subtotal</b>	<b>156,562.28</b>	<b>155,940.74</b>	<b>156,562.28</b>			<b>1.581</b>	<b>621.54</b>	<b>0.00</b>	<b>621.54</b>
			<b>Total</b>	<b>3,484,773.16</b>	<b>3,487,327.25</b>	<b>3,484,773.16</b>			<b>1.606</b>	<b>14,115.62</b>	<b>0.00</b>	<b>14,115.62</b>

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

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Date</b>	<b>Days To Maturity</b>
<b>Bank Accounts</b>											
CCCIC-FB63	10383	Frost Bank	10/01/2018	828,332.43	828,332.43	828,332.43	1.620	1.597	1.620		1
<b>Subtotal and Average</b>				<b>828,332.43</b>	<b>828,332.43</b>	<b>828,332.43</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>828,332.43</b>	<b>828,332.43</b>	<b>828,332.43</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>

**Fund 9045 - Home Projects FB05**

**Investments by Fund  
September 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Bank Accounts</b>											
HOME-FB05	10382	Frost Bank	10/01/2018	2,499,878.45	2,499,878.45	2,499,878.45	1.620	1.597	1.620		1
<b>Subtotal and Average</b>				<b>2,499,878.45</b>	<b>2,499,878.45</b>	<b>2,499,878.45</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>2,499,878.45</b>	<b>2,499,878.45</b>	<b>2,499,878.45</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>

Fund 9046 - CCCIC Special

Investments by Fund  
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Bank Accounts</b>											
CCCIC SP - FB79	10384	Frost Bank	10/01/2018	156,562.28	156,562.28	156,562.28	1.620	1.597	1.620		1
<b>Subtotal and Average</b>				<b>156,562.28</b>	<b>156,562.28</b>	<b>156,562.28</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>156,562.28</b>	<b>156,562.28</b>	<b>156,562.28</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>

**CCCIC Quarterly Investment Report  
Compliance Summary  
Sorted by Investment Class  
July 1, 2019 - September 30, 2019**

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning 07/01/2019	3,487,327.25	3,487,327.25	3,487,327.25	0.00
	Net Change	-2,554.09	-2,554.09	-2,554.09	0.00
	Value ending 09/30/2019	3,484,773.16	3,484,773.16	3,484,773.16	0.00
<b>Total</b>	Value beginning 07/01/2019	3,487,327.25	3,487,327.25	3,487,327.25	0.00
	Net Change	-2,554.09	-2,554.09	-2,554.09	0.00
	Value ending 09/30/2019	3,484,773.16	3,484,773.16	3,484,773.16	0.00

**CCCIC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2019 - September 30, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9045	10/01/2018	10,079.75	2,487,329.68	83,990.08	71,441.31	12,548.77	2,499,878.45
HOME-FB05	2,499,878.45	1.620	/ /	10,079.75	2,487,329.68	83,990.08	71,441.31	12,548.77	2,499,878.45
10383	FROSTB	9040	10/01/2018	3,414.33	844,056.83	20,110.12	35,834.52	-15,724.40	828,332.43
CCCIC-FB63	828,332.43	1.620	/ /	3,414.33	844,056.83	20,110.12	35,834.52	-15,724.40	828,332.43
10384	FROSTB	9046	10/01/2018	621.54	155,940.74	621.54	0.00	621.54	156,562.28
CCCIC SP - FB79	156,562.28	1.620	/ /	621.54	155,940.74	621.54	0.00	621.54	156,562.28
<b>Sub Totals For: Investment Class: Amortized Cost</b>				14,115.62	3,487,327.25	104,721.74	107,275.83	-2,554.09	3,484,773.16
				14,115.62	3,487,327.25	104,721.74	107,275.83	-2,554.09	3,484,773.16
<b>Report Grand Totals:</b>				14,115.62	3,487,327.25	104,721.74	107,275.83	-2,554.09	3,484,773.16
				14,115.62	3,487,327.25	104,721.74	107,275.83	-2,554.09	3,484,773.16



**Analysis of Excess Collateral Coverage**  
**Corpus Christi Community Improvement Corporation**  
**September 30, 2019**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>Corpus Christi Community Improvement Corporation</b>						
<b>Tax ID 74-2442464</b>						
CC Community Improvement Corp. - XXXXX2763				828,332.43		
Housing Improvement Home Project - XXXXX3905				2,499,878.45		
CC Community Improvement Corp. Special - XXXXX2879				156,562.28		
CC Community Improvement Corp. Coll - XXXXX2887				167,342.59		
<b>Total Special Accounts</b>	<b>250,000.00</b>	<b>4,684,946.23</b>	<b>4,934,946.23</b>	<b>3,652,115.75</b>	<b>1,209,788.17</b>	<b>137.71%</b>
<b>PLEDGED COLLATERAL</b>			<b>CUSIP #</b>	<b>Book Value</b>	<b>9/30/2019</b>	<b>Market Value</b>
<b>Corpus Christi Community Improvement Corporation</b>						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			1,922,274.31
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			1,963,542.39
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			303,086.95
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			496,042.58
<b>Total</b>						<b>4,684,946.23</b>



CCHFC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2019



# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 July 1, 2019 through September 30, 2019  
 Portfolio Summary Management Report

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


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


Portfolio as of September 30, 2019	
Ending Book Value	\$ 36,088
Ending Market Value	\$ 36,088
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 143
WAM at Ending Period Date	1 day
Change in Market Value <sup>1</sup>	\$ 143

Average Yield to Maturity for the period 1.726%  
 Average Yield 1-year U.S. Treasury bill for the period 1.850%

**Prepared Jointly by:**

  
 Alma Iris Casas, Interim Director of Financial Services

  
 Judy Villalon, City Treasurer

  
 Jacey Reeves, Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>2</sup>  
 September 30, 2019 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2019 - 33%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2019 - 1 day
4. 102% or greater in excess collateral  
 FDIC insured at 100%

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

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

**CCHFC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2019**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Bank Accounts	36,087.81	36,087.81	36,087.81	100.00	1	1	1.598
<b>Investments</b>	<b>36,087.81</b>	<b>36,087.81</b>	<b>36,087.81</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>1.598</b>

<b>Total Earnings</b>	<b>September 30</b>	<b>Period</b>
Current Year		143.26
<b>Average Daily Balance</b>		<b>35,996.39</b>
<b>Effective Rate of Return</b>		<b>1.58%</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>												
CCHFC-FB55	10382	Frost Bank		10/01/2018	36,087.81	36,087.81	36,087.81	1.620	1	1	1.598	
		<b>Subtotal and Average</b>	<b>35,996.40</b>		<b>36,087.81</b>	<b>36,087.81</b>	<b>36,087.81</b>		<b>1</b>	<b>1</b>	<b>1.598</b>	
		<b>Total and Average</b>	<b>35,996.40</b>		<b>36,087.81</b>	<b>36,087.81</b>	<b>36,087.81</b>		<b>1</b>	<b>1</b>	<b>1.598</b>	

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

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	1	36,087.81	36,087.81	100.00	1.620	1
<b>Total and Average</b>	<b>1</b>	<b>36,087.81</b>	<b>36,087.81</b>	<b>100.00</b>	<b>1.620</b>	<b>1</b>



**CCHFC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2019 - September 30, 2019**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
<b>Fund: CC Housing Finance Corp</b>												
CCHFC-FB55	10382	9030	RR3	36,087.81	35,944.55	36,087.81		1.620	1.581	143.26	0.00	143.26
			<b>Subtotal</b>	<b>36,087.81</b>	<b>35,944.55</b>	<b>36,087.81</b>			<b>1.581</b>	<b>143.26</b>	<b>0.00</b>	<b>143.26</b>
			<b>Total</b>	<b>36,087.81</b>	<b>35,944.55</b>	<b>36,087.81</b>			<b>1.581</b>	<b>143.26</b>	<b>0.00</b>	<b>143.26</b>

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

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Date</b>	<b>Days To Maturity</b>
<b>Bank Accounts</b>											
CCHFC-FB55	10382	Frost Bank	10/01/2018	36,087.81	36,087.81	36,087.81	1.620	1.597	1.620		1
<b>Subtotal and Average</b>				<b>36,087.81</b>	<b>36,087.81</b>	<b>36,087.81</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>36,087.81</b>	<b>36,087.81</b>	<b>36,087.81</b>		<b>1.598</b>	<b>1.620</b>		<b>1</b>

**CCHFC Quarterly Investment Report  
 Compliance Summary  
 Sorted by Investment Class  
 July 1, 2019 - September 30, 2019**

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning 07/01/2019	35,944.55	35,944.55	35,944.55	0.00
	Net Change	143.26	143.26	143.26	0.00
	Value ending 09/30/2019	36,087.81	36,087.81	36,087.81	0.00
<b>Total</b>	Value beginning 07/01/2019	35,944.55	35,944.55	35,944.55	0.00
	Net Change	143.26	143.26	143.26	0.00
	Value ending 09/30/2019	36,087.81	36,087.81	36,087.81	0.00

**CCHFC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
July 1, 2019 - September 30, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9030	10/01/2018	143.26	35,944.55	143.26	0.00	143.26	36,087.81
CCHFC-FB55	36,087.81	1.620	/ /	143.26	35,944.55	143.26	0.00	143.26	36,087.81
<b>Sub Totals For: Investment Class: Amortized Cost</b>				143.26	35,944.55	143.26	0.00	143.26	36,087.81
				143.26	35,944.55	143.26	0.00	143.26	36,087.81
<b>Report Grand Totals:</b>				143.26	35,944.55	143.26	0.00	143.26	36,087.81
				143.26	35,944.55	143.26	0.00	143.26	36,087.81

**Analysis of Excess Collateral Coverage**  
**Corpus Christi Housing and Finance Corporation**  
**September 30, 2019**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>Corpus Christi Housing Finance Corporation</b> <b>Tax ID 74-2258651</b> Corpus Christi Housing Finance Corp. - XXXXX2755 <b>Total CCHFC</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	36,087.81 <b>36,087.81</b>	<b>213,190.43</b>	<b>100.00%</b>