

# QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING  
SEPTEMBER 30, 2020





# Agenda

## Quarterly Investment Committee Meeting

### November 30, 2020

3:00 p.m.

1. Call meeting to order.
2. Approve minutes from August 26, 2020 meeting.
3. Review and approve the Quarterly Investment Report for September 30, 2020.
4. Market update from Linda Patterson.
5. Adjourn Meeting.

#### Investment Committee Members:

Peter Zanoni, City Manager

Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert, Director of Finance and Business Analysis

Alma Iris Casas, Assistant Director of Finance and Business Analysis

Eddie Houlihan, Director of Management & Budget

#### Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

#### Investment Advisor:

Linda Patterson, Patterson & Associates

**City of Corpus Christi Investment Committee**  
**Meeting Minutes**  
**August 26th at 3:00 p.m.**  
**Webex**

**Investment Committee**

Present: Constance P. Sanchez, Chief Financial Officer  
Heather Hurlbert Director of Finance and Business Analysis  
Alma Casas, Assistant Director of Finance and Business Analysis

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

**Investment Officers**

Present: Judy Villalon, City Treasurer  
Rudy Pena, Jr., Investment Analyst

**Investment Advisor**

Present: Linda Patterson

- Meeting was called to order at 3:32 p.m.
- Minutes from the June 25, 2020 meeting were distributed. A motion was made by Constance P. Sanchez and seconded by Heather Hurlbert to accept the minutes. The motion passed.
- Judy Villalon reviewed the removal of inactive Pools/Money Market Accounts from the Pools and Money Market Accounts-Approved Institutional Brokers sheet.
- Judy Villalon presented the Quarterly Investment Report for the period ending June 30, 2020. A motion was made by Constance P. Sanchez and seconded by Alma Casas to approve the Quarterly Investment Report for the period ending June 30, 2020. The motion passed.
- Linda Patterson provided a market update.
- A motion was made by Constance P. Sanchez and seconded by Heather Hurlbert to adjourn the meeting at 3:55 p.m. The motion passed.

**Pools and Money Market Accounts  
and Approved Institutional Brokers  
As of September 30, 2020**

**Pools and Money Market Accounts:**

1. **Bank of New York Mellon**  
919 Congress, 5<sup>th</sup> Floor  
Austin, TX 78701
2. **TexPool**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
3. **TexPool Prime**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
4. **TexStar**  
1201 Elm Street, Suite 3500  
Dallas, TX 75270

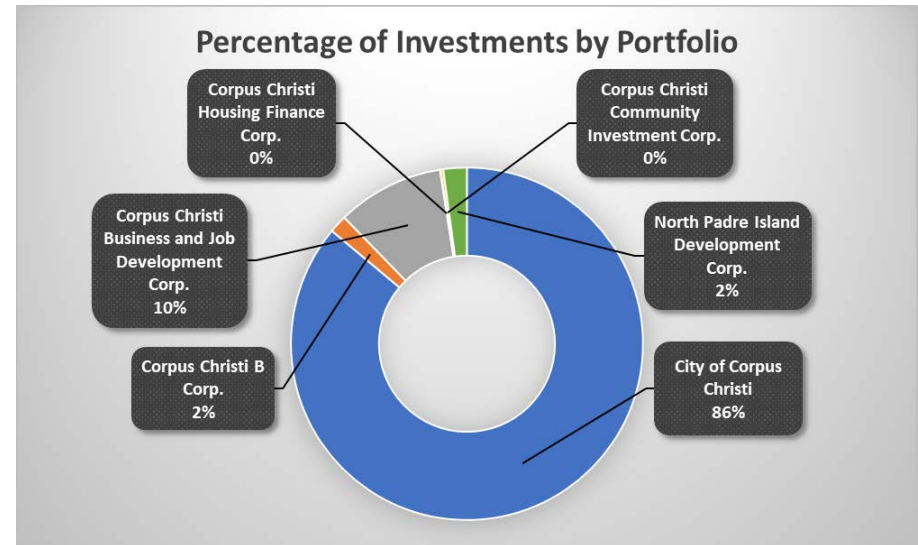
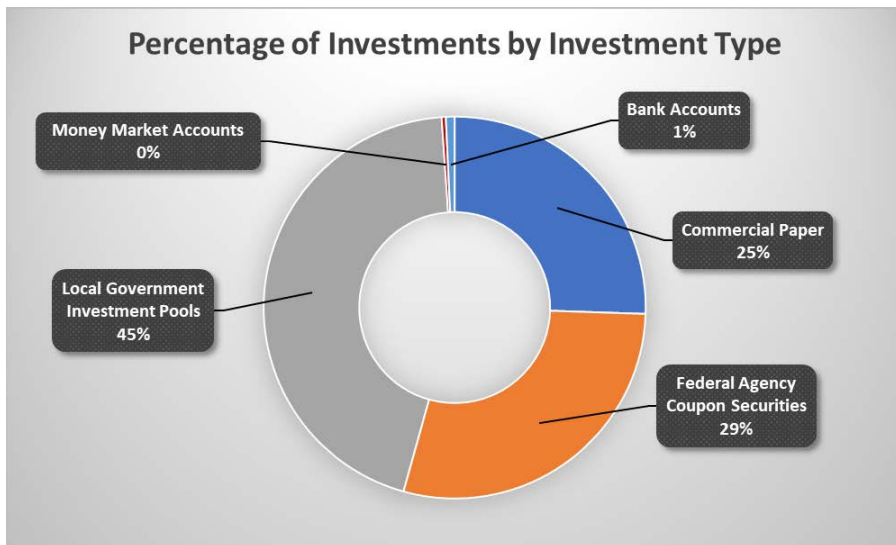
**Approved Institutional Brokers:**

1. **Zions Bancorporation**
2. **SAMCO Capital Markets**
3. **Oppenheimer & Co. Inc.**
4. **Multi-Bank Securities**
5. **Vining Sparks**
6. **Raymond James**
7. **Hilltop Securities**
8. **Wells Fargo**
9. **FHN Financial (formerly FTN Financial)**
10. **Piper Sandler (formerly Piper Jaffray)**
11. **Stifel Nicolaus**
12. **RBC Capital Markets**
13. **Seibert Williams Shank & Co.**
14. **BofA Securities, Inc.**
15. **INTL FCStone Inc.**
16. **Cantor Fitzgerald & Co.**
17. **BOK Financial Securities, Inc.**
18. **Great Pacific Securities**

# TYPE DISTRIBUTION AND PORTFOLIO DISTRIBUTION

All Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	204,770,812.51	25%
Federal Agency Coupon Securities	230,939,288.01	29%
Local Government Investment Pools	357,529,326.96	45%
Money Market Accounts	2,802,035.26	0%
Bank Accounts	5,954,184.69	1%
<b>Total Investments</b>	<b>\$ 801,995,647.43</b>	

Investments By Portfolio		
Portfolio	Book Value	% of Total
City of Corpus Christi	690,272,937.30	86%
Corpus Christi B Corp.	13,248,585.34	2%
Corpus Christi Business and Job Development Corp.	78,788,943.91	10%
Corpus Christi Housing Finance Corp.	475,164.53	0%
Corpus Christi Community Investment Corp.	1,929,940.24	0%
North Padre Island Development Corp.	17,280,076.11	2%
<b>Total Investments</b>	<b>\$ 801,995,647.43</b>	



CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2020







# City of Corpus Christi

## Quarterly Investment Report July 1, 2020 through September 30, 2020 Portfolio Summary Management Report

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

Portfolio as of June 30, 2020	
Ending Book Value	\$ 596,267,591
Ending Market Value	\$ 596,468,262
Unrealized Gain/(Loss)	\$ 200,671
WAM at Ending Period Date	241 days

Portfolio as of September 30, 2020	
Ending Book Value	\$ 690,272,937
Ending Market Value	\$ 690,338,710
Unrealized Gain/(Loss)	\$ 65,773
Investment Income for the Period	\$ 765,117
WAM at Ending Period Date	321 days
Change in Market Value <sup>1</sup>	\$ 93,870,448

Average Yield to Maturity for the period	0.377%
Average Yield 1-year U.S. Treasury bill for the period	0.130%

### Prepared Jointly by:

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

*Heather Hurlbert*  
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 Heather Hurlbert, Director of Finance and Business Analysis

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

*Judy Villalon*  
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 Judy Villalon, City Treasurer

*Rodolfo Penda, Jr.*  
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 Rodolfo Penda, Jr. (Rudy), Investment Analyst

### Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>2</sup>  
 September 30, 2020 - 37 %
2. 40% or less in investments greater than one year  
 September 30, 2020 - 33 %
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2020 - 321 days
4. 102% or greater in excess collateral  
 City of Corpus Christi at Frost Bank - 128 %  
 City of Corpus Christi at Wells Fargo - 109 %

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  
September 30, 2020**

<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>
Commercial Paper Disc. -Amortizing	205,000,000.00	204,770,812.51	204,770,812.51	29.67	177	104	0.417
Federal Agency Coupon Securities	231,000,000.00	231,005,061.00	230,939,288.01	33.46	941	867	0.415
LGIP	247,739,514.10	247,739,514.10	247,739,514.10	35.89	1	1	0.144
Money Market Accounts	2,799,078.23	2,799,078.23	2,799,078.23	0.41	1	1	0.010
Bank Accounts	4,024,244.45	4,024,244.45	4,024,244.45	0.58	1	1	0.010
	<b>690,562,836.78</b>	<b>690,338,710.29</b>	<b>690,272,937.30</b>	<b>100.00%</b>	<b>367</b>	<b>321</b>	<b>0.314</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		25,941.67	25,941.67				
Subtotal		25,941.67	25,941.67				
<b>Total Cash and Investments</b>	<b>690,562,836.78</b>	<b>690,364,651.96</b>	<b>690,298,878.97</b>		<b>367</b>	<b>321</b>	<b>0.314</b>
<b>Total Earnings</b>							
	<b>September 30</b>	<b>Period Ending</b>					
Current Year	765,117.30						
<b>Average Daily Balance</b>	<b>680,303,220.95</b>						
<b>Effective Rate of Return</b>	<b>0.45%</b>						

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
<b>Municipal Bonds</b>											
<b>Subtotal and Average</b>			<b>12,400,802.28</b>								
<b>Commercial Paper Disc. -Amortizing</b>											
0347M2N85	10504	Anglesea Fund		07/14/2020	40,000,000.00	39,960,400.00	39,960,400.00	0.360	178 99	0.361	01/08/2021
06742VQ07	10500	Barclay BK CCP		07/13/2020	40,000,000.00	39,956,888.89	39,956,888.89	0.400	177 97	0.401	01/06/2021
05990CN83	10499	BCI Miami		07/13/2020	20,000,000.00	19,973,600.00	19,973,600.00	0.480	179 99	0.481	01/08/2021
05990CP99	10511	BCI Miami		08/14/2020	10,000,000.00	9,986,900.00	9,986,900.00	0.360	179 131	0.361	02/09/2021
05990CQK3	10514	BCI Miami		09/21/2020	5,000,000.00	4,992,723.62	4,992,723.62	0.310	179 169	0.310	03/19/2021
05970RM44	10497	Banco Santander		06/09/2020	30,000,000.00	29,960,533.33	29,960,533.33	0.740	178 64	0.743	12/04/2020
2063COPK2	10512	Concord Minute-A		09/10/2020	20,000,000.00	19,981,200.00	19,981,200.00	0.240	162 141	0.240	02/19/2021
52952LNN8	10508	Lexington Park		07/27/2020	40,000,000.00	39,958,566.67	39,958,566.67	0.330	179 113	0.331	01/22/2021
<b>Subtotal and Average</b>			<b>169,736,336.25</b>		<b>205,000,000.00</b>	<b>204,770,812.51</b>	<b>204,770,812.51</b>		<b>177 104</b>	<b>0.417</b>	
<b>Federal Agency Coupon Securities</b>											
3133ELBT0	10452	Federal Farm Credit Bank		12/04/2019	10,000,000.00	10,021,730.00	10,000,000.00	1.620	729 427	1.598	12/02/2021
3133ELT61	10506	Federal Farm Credit Bank		07/22/2020	30,000,000.00	29,987,010.00	29,979,242.42	0.340	905 834	0.365	01/13/2023
3133ELW67	10507	Federal Farm Credit Bank		07/22/2020	20,000,000.00	20,000,320.00	19,984,450.63	0.220	729 658	0.260	07/21/2022
3133EL7F5	10513	Federal Farm Credit Bank		09/18/2020	20,000,000.00	19,992,200.00	19,986,057.46	0.180	727 714	0.213	09/15/2022
3134GV6H6	10505	Federal Home Loan Mtg Corp		07/21/2020	20,000,000.00	20,011,380.00	19,999,817.31	0.320	821 749	0.316	10/20/2022
3134GWPJ9	10509	Federal Home Loan Mtg Corp		08/18/2020	11,000,000.00	11,003,641.00	11,000,000.00	0.400	1,095 1,051	0.395	08/18/2023
3134GWLD6	10510	Federal Home Loan Mtg Corp		08/14/2020	25,000,000.00	25,007,950.00	24,994,079.32	0.300	906 858	0.306	02/06/2023
3134GWTL0	10515	Federal Home Loan Mtg Corp		09/28/2020	20,000,000.00	19,987,680.00	19,997,905.83	0.300	1,095 1,092	0.299	09/28/2023
3135G04R1	10498	Federal National Mtg Assn		06/22/2020	50,000,000.00	50,001,800.00	49,997,735.04	0.500	1,067 966	0.495	05/25/2023
3135G05H2	10502	Federal National Mtg Assn		07/14/2020	25,000,000.00	24,991,350.00	25,000,000.00	0.420	1,094 1,015	0.414	07/13/2023
<b>Subtotal and Average</b>			<b>190,278,146.55</b>		<b>231,000,000.00</b>	<b>231,005,061.00</b>	<b>230,939,288.01</b>		<b>941 867</b>	<b>0.415</b>	
<b>LGIP</b>											
TEXPOOL0035	10093	Texpool		08/01/2013	225,629,071.39	225,629,071.39	225,629,071.39	0.147	1 1	0.145	
TEXSTAR1111	10094	Texstar		08/01/2013	22,110,442.71	22,110,442.71	22,110,442.71	0.134	1 1	0.132	
<b>Subtotal and Average</b>			<b>301,029,563.32</b>		<b>247,739,514.10</b>	<b>247,739,514.10</b>	<b>247,739,514.10</b>		<b>1 1</b>	<b>0.144</b>	
<b>Money Market Accounts</b>											
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1 1	0.000	
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1 1	0.000	
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1 1	0.000	

Data Updated: SET\_CCQ: 10/14/2020 09:35  
Run Date: 10/14/2020 - 09:35

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
<b>Money Market Accounts</b>												
BNY188410	10361	Bank of New York Mellon		12/01/2017	2,799,078.23	2,799,078.23	2,799,078.23	0.010	1	1	0.010	
<b>Subtotal and Average</b>			<b>2,798,992.83</b>		<b>2,799,078.23</b>	<b>2,799,078.23</b>	<b>2,799,078.23</b>		<b>1</b>	<b>1</b>	<b>0.010</b>	
<b>Bank Accounts</b>												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,831,288.08	3,831,288.08	3,831,288.08	0.010	1	1	0.010	
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC-FB63	10341	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC SP FB79	10342	Frost Bank		10/01/2017	0.00	0.00	0.00	1.770	1	1	1.746	
HOME-FB05	10343	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
LAWEN-FB60	10344	Frost Bank		10/01/2017	192,956.37	192,956.37	192,956.37	0.010	1	1	0.010	
<b>Subtotal and Average</b>			<b>4,059,379.72</b>		<b>4,024,244.45</b>	<b>4,024,244.45</b>	<b>4,024,244.45</b>		<b>1</b>	<b>1</b>	<b>0.010</b>	
<b>Total and Average</b>			<b>680,303,220.95</b>		<b>690,562,836.78</b>	<b>690,338,710.29</b>	<b>690,272,937.30</b>		<b>367</b>	<b>321</b>	<b>0.314</b>	

**City of CC Quarterly Investment Report  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		25,941.67	25,941.67		<b>0</b>	<b>0</b>	
				Subtotal		25,941.67	25,941.67				
		<b>Total Cash and Investments</b>	<b>680,303,220.95</b>		<b>690,562,836.78</b>	<b>690,364,651.96</b>	<b>690,298,878.97</b>		<b>367</b>	<b>321</b>	<b>0.314</b>

**City of CC Quarterly Investment Report  
Summary by Issuer  
September 30, 2020**

<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>
Anglesea Fund	1	40,000,000.00	39,960,400.00	5.79	0.366	99
Barclay BK CCP	1	40,000,000.00	39,956,888.89	5.79	0.406	97
BCI Miami	3	35,000,000.00	34,953,223.62	5.06	0.428	118
Banco Santander	1	30,000,000.00	29,960,533.33	4.34	0.753	64
Bank of New York Mellon	4	2,799,078.23	2,799,078.23	0.41	0.000	1
Concord Minute-A	1	20,000,000.00	19,981,200.00	2.89	0.244	141
Federal Farm Credit Bank	4	80,000,000.00	79,949,750.51	11.58	0.461	709
Federal Home Loan Mtg Corp	4	76,000,000.00	75,991,802.46	11.01	0.324	919
Federal National Mtg Assn	2	75,000,000.00	74,997,735.04	10.86	0.474	982
Frost Bank	6	4,024,244.45	4,024,244.45	0.58	0.000	1
Lexington Park	1	40,000,000.00	39,958,566.67	5.79	0.335	113
Texpool	1	225,629,071.39	225,629,071.39	32.69	0.044	1
Texstar	1	22,110,442.71	22,110,442.71	3.20	0.047	1
<b>Total and Average</b>	<b>30</b>	<b>690,562,836.78</b>	<b>690,272,937.30</b>	<b>100.00</b>	<b>0.282</b>	<b>321</b>

**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2020 - September 30, 2020**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Clearing Fund</b>												
TEXPOOL0035	10093	1000	TXPL	225,629,071.39	318,451,396.47	225,629,071.39		0.147	0.159	127,674.92	0.00	127,674.92
TEXSTAR1111	10094	1000	TXST	22,110,442.71	21,102,730.63	22,110,442.71		0.134	0.145	7,712.08	0.00	7,712.08
3133EKQ90	10438	1000	FFCB	0.00	10,000,000.00	0.00	09/23/2022	2.000	1.979	45,555.56	0.00	45,555.56
3133ELBT0	10452	1000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	12/02/2021	1.620	1.607	40,500.00	0.00	40,500.00
3135G0X73	10461	1000	FNMA	0.00	30,000,000.00	0.00	01/30/2023	1.750	1.774	42,291.67	0.00	42,291.67
05990CH56	10471	1000	BCIMIA	0.00	9,982,500.00	0.00	08/05/2020		1.828	0.00	17,500.00	17,500.00
05990CGD0	10472	1000	BCIMIA	0.00	19,988,066.67	0.00	07/13/2020	1.790	1.816	0.00	11,933.33	11,933.33
05990CHU1	10473	1000	BCIMIA	0.00	9,974,383.33	0.00	08/28/2020	1.590	1.616	0.00	25,616.67	25,616.67
06742VCR0	10475	1000	BARCLA	0.00	19,993,555.56	0.00	07/09/2020	1.450	1.471	0.00	6,444.44	6,444.44
3134GVJD1	10486	1000	FHLMC	0.00	10,000,000.00	0.00	04/06/2023	1.300	1.318	1,805.56	0.00	1,805.56
882724PY7	10489	1000	TXSTTR	0.00	20,031,207.50	0.00	08/27/2020	4.000	2.985	124,590.16	-31,207.50	93,382.66
3134GVUB2	10496	1000	FHLMC	0.00	30,000,000.00	0.00	05/12/2023	0.600	0.594	20,500.00	0.00	20,500.00
05970RM44	10497	1000	BNCOSA	30,000,000.00	29,903,800.00	29,960,533.33	12/04/2020	0.740	0.753	0.00	56,733.33	56,733.33
3135G04R1	10498	1000	FNMA	50,000,000.00	49,997,521.37	49,997,735.04	05/25/2023	0.500	0.498	62,500.00	213.67	62,713.67
05990CN83	10499	1000	BCIMIA	20,000,000.00	0.00	19,973,600.00	01/08/2021	0.480	0.488	0.00	21,333.33	21,333.33
06742VQQ7	10500	1000	BARCLA	40,000,000.00	0.00	39,956,888.89	01/06/2021	0.400	0.406	0.00	35,555.56	35,555.56
3135G05H2	10502	1000	FNMA	25,000,000.00	0.00	25,000,000.00	07/13/2023	0.420	0.415	22,458.33	0.00	22,458.33
0347M2N85	10504	1000	ANGFUN	40,000,000.00	0.00	39,960,400.00	01/08/2021	0.360	0.366	0.00	31,600.00	31,600.00
3134GV6H6	10505	1000	FHLMC	20,000,000.00	0.00	19,999,817.31	10/20/2022	0.320	0.316	12,444.44	17.31	12,461.75
3133ELT61	10506	1000	FFCB	30,000,000.00	0.00	29,979,242.42	01/13/2023	0.340	0.365	19,550.00	1,742.42	21,292.42
3133ELW67	10507	1000	FFCB	20,000,000.00	0.00	19,984,450.63	07/21/2022	0.220	0.259	8,433.34	1,650.63	10,083.97
52952LNN8	10508	1000	LEXING	40,000,000.00	0.00	39,958,566.67	01/22/2021	0.330	0.335	0.00	24,200.00	24,200.00
3134GWPJ9	10509	1000	FHLMC	11,000,000.00	0.00	11,000,000.00	08/18/2023	0.400	0.396	5,255.56	0.00	5,255.56
3134GWLD6	10510	1000	FHLMC	25,000,000.00	0.00	24,994,079.32	02/06/2023	0.300	0.308	9,791.66	329.32	10,120.98
05990CP99	10511	1000	BCIMIA	10,000,000.00	0.00	9,986,900.00	02/09/2021	0.360	0.366	0.00	4,800.00	4,800.00
2063COPK2	10512	1000	CONCOR	20,000,000.00	0.00	19,981,200.00	02/19/2021	0.240	0.244	0.00	2,800.00	2,800.00
3133EL7F5	10513	1000	FFCB	20,000,000.00	0.00	19,986,057.46	09/15/2022	0.180	0.219	1,300.00	257.46	1,557.46
05990CQK3	10514	1000	BCIMIA	5,000,000.00	0.00	4,992,723.62	03/19/2021	0.310	0.315	0.00	430.56	430.56
3134GWTLO	10515	1000	FHLMC	20,000,000.00	0.00	19,997,905.83	09/28/2023	0.300	0.308	500.00	5.83	505.83

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**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**July 1, 2020 - September 30, 2020**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			<b>Subtotal</b>	<b>683,739,514.10</b>	<b>589,425,161.53</b>	<b>683,449,614.62</b>			<b>0.426</b>	<b>552,863.28</b>	<b>211,956.36</b>	<b>764,819.64</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	FROSTB	192,956.37	307,474.50	192,956.37		0.010	0.008	6.28	0.00	6.28
			<b>Subtotal</b>	<b>192,956.37</b>	<b>307,474.50</b>	<b>192,956.37</b>			<b>0.008</b>	<b>6.28</b>	<b>0.00</b>	<b>6.28</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	BNYM	2,799,078.23	2,798,726.09	2,799,078.23		0.010	0.029	205.89	0.00	205.89
			<b>Subtotal</b>	<b>2,799,078.23</b>	<b>2,798,726.09</b>	<b>2,799,078.23</b>			<b>0.029</b>	<b>205.89</b>	<b>0.00</b>	<b>205.89</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	FROSTB	3,831,288.08	3,736,228.93	3,831,288.08		0.010	0.009	85.49	0.00	85.49
			<b>Subtotal</b>	<b>3,831,288.08</b>	<b>3,736,228.93</b>	<b>3,831,288.08</b>			<b>0.009</b>	<b>85.49</b>	<b>0.00</b>	<b>85.49</b>
			<b>Total</b>	<b>690,562,836.78</b>	<b>596,267,591.05</b>	<b>690,272,937.30</b>			<b>0.422</b>	<b>553,160.94</b>	<b>211,956.36</b>	<b>765,117.30</b>



**City of CC Quarterly Investment Report  
Fund 1000 - Clearing Fund Investments by  
Fund September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
0347M2N85	10504	Anglesea Fund	07/14/2020	39,960,400.00	40,000,000.00	39,960,400.00	0.360	0.360	0.365	01/08/2021	99
06742VQQ7	10500	Barclay BK CCP	07/13/2020	39,956,888.89	40,000,000.00	39,956,888.89	0.400	0.400	0.406	01/06/2021	97
05990CN83	10499	BCI Miami	07/13/2020	19,973,600.00	20,000,000.00	19,973,600.00	0.480	0.481	0.487	01/08/2021	99
05990CP99	10511	BCI Miami	08/14/2020	9,986,900.00	10,000,000.00	9,986,900.00	0.360	0.360	0.365	02/09/2021	131
05990CQK3	10514	BCI Miami	09/21/2020	4,992,723.62	5,000,000.00	4,992,723.62	0.310	0.310	0.314	03/19/2021	169
05970RM44	10497	Banco Santander	06/09/2020	29,960,533.33	30,000,000.00	29,960,533.33	0.740	0.742	0.753	12/04/2020	64
2063COPK2	10512	Concord Minute-A	09/10/2020	19,981,200.00	20,000,000.00	19,981,200.00	0.240	0.240	0.243	02/19/2021	141
52952LNN8	10508	Lexington Park	07/27/2020	39,958,566.67	40,000,000.00	39,958,566.67	0.330	0.330	0.335	01/22/2021	113
<b>Subtotal and Average</b>				<b>204,770,812.51</b>	<b>205,000,000.00</b>	<b>204,770,812.51</b>	<b>0.417</b>	<b>0.423</b>			<b>103</b>
<b>Federal Agency Coupon Securities</b>											
3133ELBT0	10452	Federal Farm Credit Bank	12/04/2019	10,000,000.00	10,000,000.00	10,021,730.00	1.620	1.597	1.619	12/02/2021	427
3133ELT61	10506	Federal Farm Credit Bank	07/22/2020	29,979,242.42	30,000,000.00	29,987,010.00	0.340	0.365	0.370	01/13/2023	834
3133ELW67	10507	Federal Farm Credit Bank	07/22/2020	19,984,450.63	20,000,000.00	20,000,320.00	0.220	0.259	0.263	07/21/2022	658
3133EL7F5	10513	Federal Farm Credit Bank	09/18/2020	19,986,057.46	20,000,000.00	19,992,200.00	0.180	0.212	0.215	09/15/2022	714
3134GV6H6	10505	Federal Home Loan Mtg Corp	07/21/2020	19,999,817.31	20,000,000.00	20,011,380.00	0.320	0.316	0.320	10/20/2022	749
3134GWPJ9	10509	Federal Home Loan Mtg Corp	08/18/2020	11,000,000.00	11,000,000.00	11,003,641.00	0.400	0.394	0.400	08/18/2023	1,051
3134GWLD6	10510	Federal Home Loan Mtg Corp	08/14/2020	24,994,079.32	25,000,000.00	25,007,950.00	0.300	0.305	0.310	02/06/2023	858
3134GWTL0	10515	Federal Home Loan Mtg Corp	09/28/2020	19,997,905.83	20,000,000.00	19,987,680.00	0.300	0.299	0.303	09/28/2023	1,092
3135G04R1	10498	Federal National Mtg Assn	06/22/2020	49,997,735.04	50,000,000.00	50,001,800.00	0.500	0.494	0.501	05/25/2023	966
3135G05H2	10502	Federal National Mtg Assn	07/14/2020	25,000,000.00	25,000,000.00	24,991,350.00	0.420	0.414	0.420	07/13/2023	1,015
<b>Subtotal and Average</b>				<b>230,939,288.01</b>	<b>231,000,000.00</b>	<b>231,005,061.00</b>	<b>0.415</b>	<b>0.420</b>			<b>866</b>
<b>LGIP</b>											
TEXPOOL0035	10093	Texpool	08/01/2013	225,629,071.39	225,629,071.39	225,629,071.39	0.147	0.145	0.147		1
TEXSTAR1111	10094	Texstar	08/01/2013	22,110,442.71	22,110,442.71	22,110,442.71	0.134	0.132	0.133		1
<b>Subtotal and Average</b>				<b>247,739,514.10</b>	<b>247,739,514.10</b>	<b>247,739,514.10</b>	<b>0.144</b>	<b>0.146</b>			<b>1</b>
<b>Total Investments and Average</b>				<b>683,449,614.62</b>	<b>683,739,514.10</b>	<b>683,515,387.61</b>	<b>0.317</b>	<b>0.322</b>			<b>324</b>

**Fund 1074 - Law Enforcement Spcl FB60**  
**Investments by Fund**  
**September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
LAWEN-FB60	10344	Frost Bank	10/01/2017	192,956.37	192,956.37	192,956.37	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>192,956.37</b>	<b>192,956.37</b>	<b>192,956.37</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>192,956.37</b>	<b>192,956.37</b>	<b>192,956.37</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>

**Fund 4482 - WTRRW PL 2017 SWIFT  
Investments by Fund  
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY188410	10361	Bank of New York Mellon	12/01/2017	2,799,078.23	2,799,078.23	2,799,078.23	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>2,799,078.23</b>	<b>2,799,078.23</b>	<b>2,799,078.23</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>2,799,078.23</b>	<b>2,799,078.23</b>	<b>2,799,078.23</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>

**Fund 4621 - Airport PFC Account  
Investments by Fund  
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	3,831,288.08	3,831,288.08	3,831,288.08	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>3,831,288.08</b>	<b>3,831,288.08</b>	<b>3,831,288.08</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>3,831,288.08</b>	<b>3,831,288.08</b>	<b>3,831,288.08</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>

**City of CC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2020 - September 30, 2020**

<b>Fund</b>		<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Accrued Interest</b>
Clearing Fund	Value beginning 07/01/2020	589,554,127.10	589,625,832.66	589,425,161.53	573,783.82
	Net Change	94,185,387.00	93,889,554.95	94,024,453.09	-371,750.49
	Value ending 09/30/2020	683,739,514.10	683,515,387.61	683,449,614.62	202,033.33
Law Enforcement Spcl	Value beginning 07/01/2020	307,474.50	307,474.50	307,474.50	0.00
	Net Change	-114,518.13	-114,518.13	-114,518.13	0.00
	Value ending 09/30/2020	192,956.37	192,956.37	192,956.37	0.00
Reinvestment Zone NO	Value beginning 07/01/2020	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2020	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning 07/01/2020	2,798,726.09	2,798,726.09	2,798,726.09	169.35
	Net Change	352.14	352.14	352.14	-146.25
	Value ending 09/30/2020	2,799,078.23	2,799,078.23	2,799,078.23	23.10
Airport PFC Account	Value beginning 07/01/2020	3,736,228.93	3,736,228.93	3,736,228.93	0.00
	Net Change	95,059.15	95,059.15	95,059.15	0.00
	Value ending 09/30/2020	3,831,288.08	3,831,288.08	3,831,288.08	0.00
CC Housing Finance C	Value beginning 07/01/2020	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 09/30/2020	0.00	0.00	0.00	0.00

**City of CC Quarterly Investment Report  
Compliance Summary  
July 1, 2020 - September 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	07/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2020	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	07/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2020	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	07/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2020	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	07/01/2020	<b>596,396,556.62</b>	<b>596,468,262.18</b>	<b>596,267,591.05</b>	<b>573,953.17</b>
	Net Change		<b>94,166,280.16</b>	<b>93,870,448.11</b>	<b>94,005,346.25</b>	<b>-371,896.74</b>
	Value ending	09/30/2020	<b>690,562,836.78</b>	<b>690,338,710.29</b>	<b>690,272,937.30</b>	<b>202,056.43</b>

**City of CC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2020 - September 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10093	TXPL	1000	08/01/2013	127,674.92	318,451,396.47	312,027,674.92	404,850,000.00	-92,822,325.08	225,629,071.39
TEXPOOL0035	225,629,071.39	0.147	/ /	127,674.92	318,451,396.47	312,027,674.92	404,850,000.00	-92,822,325.08	225,629,071.39
10094	TXST	1000	08/01/2013	7,712.08	21,102,730.63	10,007,712.08	9,000,000.00	1,007,712.08	22,110,442.71
TEXSTAR1111	22,110,442.71	0.133	/ /	7,712.08	21,102,730.63	10,007,712.08	9,000,000.00	1,007,712.08	22,110,442.71
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	85.49	3,736,228.93	95,059.15	0.00	95,059.15	3,831,288.08
AIRPORT-FB46	3,831,288.08	0.010	/ /	85.49	3,736,228.93	95,059.15	0.00	95,059.15	3,831,288.08
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHF-CFB55	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio INVT

**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
July 1, 2020 - September 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10344	FROSTB	1074	10/01/2017	6.28	307,474.50	6,142.28	120,660.41	-114,518.13	192,956.37
LAWEN-FB60	192,956.37	0.010	/ /	6.28	307,474.50	6,142.28	120,660.41	-114,518.13	192,956.37
10361	BNYM	4482	12/01/2017	205.89	2,798,726.09	352.14	0.00	352.14	2,799,078.23
BNY188410	2,799,078.23	0.010	/ /	352.14	2,798,726.09	352.14	0.00	352.14	2,799,078.23
10471	BCIMIA	1000	02/07/2020	0.00	9,982,500.00	0.00	10,000,000.00	-9,982,500.00	0.00
05990CH56	0.00	0.000	08/05/2020	0.00	9,982,500.00	0.00	10,000,000.00	-9,982,500.00	0.00
10472	BCIMIA	1000	02/07/2020	0.00	19,988,066.67	0.00	20,000,000.00	-19,988,066.67	0.00
05990CGD0	0.00	0.000	07/13/2020	0.00	19,988,066.67	0.00	20,000,000.00	-19,988,066.67	0.00
10473	BCIMIA	1000	03/02/2020	0.00	9,974,383.33	0.00	10,000,000.00	-9,974,383.33	0.00
05990CHU1	0.00	0.000	08/28/2020	0.00	9,974,383.33	0.00	10,000,000.00	-9,974,383.33	0.00
10475	BARCLA	1000	03/12/2020	0.00	19,993,555.56	0.00	20,000,000.00	-19,993,555.56	0.00
06742VCRO	0.00	0.000	07/09/2020	0.00	19,993,555.56	0.00	20,000,000.00	-19,993,555.56	0.00
10489	TXSTTR	1000	03/20/2020	124,590.16	20,031,207.50	0.00	20,000,000.00	-20,031,207.50	0.00
882724PY7	0.00	0.000	08/27/2020	349,726.77	20,117,200.00	0.00	20,000,000.00	-20,117,200.00	0.00
10497	BNCOSA	1000	06/09/2020	0.00	29,903,800.00	0.00	0.00	56,733.33	29,960,533.33
05970RM44	30,000,000.00	0.742	12/04/2020	0.00	29,903,800.00	0.00	0.00	56,733.33	29,960,533.33
10499	BCIMIA	1000	07/13/2020	0.00	0.00	19,952,266.67	0.00	19,973,600.00	19,973,600.00
05990CN83	20,000,000.00	0.481	01/08/2021	0.00	0.00	19,952,266.67	0.00	19,973,600.00	19,973,600.00
10500	BARCLA	1000	07/13/2020	0.00	0.00	39,921,333.33	0.00	39,956,888.89	39,956,888.89
06742VQQ7	40,000,000.00	0.400	01/06/2021	0.00	0.00	39,921,333.33	0.00	39,956,888.89	39,956,888.89
10504	ANGFUN	1000	07/14/2020	0.00	0.00	39,928,800.00	0.00	39,960,400.00	39,960,400.00
0347M2N85	40,000,000.00	0.360	01/08/2021	0.00	0.00	39,928,800.00	0.00	39,960,400.00	39,960,400.00
10508	LEXING	1000	07/27/2020	0.00	0.00	39,934,366.67	0.00	39,958,566.67	39,958,566.67
52952LNN8	40,000,000.00	0.330	01/22/2021	0.00	0.00	39,934,366.67	0.00	39,958,566.67	39,958,566.67

Portfolio INVT



**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
July 1, 2020 - September 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10511	BCIMIA	1000	08/14/2020	0.00	0.00	9,982,100.00	0.00	9,986,900.00	9,986,900.00
05990CP99	10,000,000.00	0.360	02/09/2021	0.00	0.00	9,982,100.00	0.00	9,986,900.00	9,986,900.00
10512	CONCOR	1000	09/10/2020	0.00	0.00	19,978,400.00	0.00	19,981,200.00	19,981,200.00
2063COPK2	20,000,000.00	0.240	02/19/2021	0.00	0.00	19,978,400.00	0.00	19,981,200.00	19,981,200.00
10514	BCIMIA	1000	09/21/2020	0.00	0.00	4,992,293.06	0.00	4,992,723.62	4,992,723.62
05990CQK3	5,000,000.00	0.310	03/19/2021	0.00	0.00	4,992,293.06	0.00	4,992,723.62	4,992,723.62
<b>Sub Totals For: Investment Class: Amortized Cost</b>				260,274.82	456,270,069.68	496,826,500.30	493,970,660.41	3,063,579.61	459,333,649.29
				485,557.68	456,356,062.18	496,826,500.30	493,970,660.41	2,977,587.11	459,333,649.29
<b>Investment Class: Fair Value</b>									
10438	FFCB	1000	09/23/2019	45,555.56	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3133EKQ90	0.00	0.000	09/23/2022	100,000.00	10,038,230.00	0.00	10,000,000.00	-10,038,230.00	0.00
10452	FFCB	1000	12/04/2019	40,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133ELBT0	10,000,000.00	1.619	12/02/2021	0.00	10,048,940.00	0.00	0.00	-27,210.00	10,021,730.00
10461	FNMA	1000	01/30/2020	42,291.67	30,000,000.00	0.00	30,000,000.00	-30,000,000.00	0.00
3135G0X73	0.00	0.000	01/30/2023	262,500.00	30,023,700.00	0.00	30,000,000.00	-30,023,700.00	0.00
10486	FHLMC	1000	04/06/2020	1,805.56	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GVJD1	0.00	0.000	04/06/2023	32,500.00	10,001,040.00	0.00	10,000,000.00	-10,001,040.00	0.00
10496	FHLMC	1000	05/13/2020	20,500.00	30,000,000.00	0.00	30,000,000.00	-30,000,000.00	0.00
3134GVUB2	0.00	0.000	05/12/2023	44,500.00	29,998,740.00	0.00	30,000,000.00	-29,998,740.00	0.00
10498	FNMA	1000	06/22/2020	62,500.00	49,997,521.37	0.00	0.00	213.67	49,997,735.04
3135G04R1	50,000,000.00	0.501	05/25/2023	0.00	50,001,550.00	0.00	0.00	250.00	50,001,800.00
10502	FNMA	1000	07/14/2020	22,458.33	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
3135G05H2	25,000,000.00	0.420	07/13/2023	0.00	0.00	25,000,000.00	0.00	24,991,350.00	24,991,350.00
10505	FHLMC	1000	07/21/2020	12,444.44	0.00	19,999,800.00	0.00	19,999,817.31	19,999,817.31
3134GV6H6	20,000,000.00	0.320	10/20/2022	0.00	0.00	19,999,800.00	0.00	20,011,380.00	20,011,380.00

Portfolio INVT

**City of CC Quarterly Investment Report  
Texas Compliance Change in Val Report  
July 1, 2020 - September 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10506	FFCB	1000	07/22/2020	19,550.00	0.00	29,977,500.00	0.00	29,979,242.42	29,979,242.42
3133ELT61	30,000,000.00	0.370	01/13/2023	0.00	0.00	29,977,500.00	0.00	29,987,010.00	29,987,010.00
10507	FFCB	1000	07/22/2020	8,433.34	0.00	19,982,800.00	0.00	19,984,450.63	19,984,450.63
3133ELW67	20,000,000.00	0.263	07/21/2022	0.00	0.00	19,982,800.00	0.00	20,000,320.00	20,000,320.00
10509	FHLMC	1000	08/18/2020	5,255.56	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00
3134GWPJ9	11,000,000.00	0.400	08/18/2023	0.00	0.00	11,000,000.00	0.00	11,003,641.00	11,003,641.00
10510	FHLMC	1000	08/14/2020	9,791.66	0.00	24,993,750.00	0.00	24,994,079.32	24,994,079.32
3134GWLD6	25,000,000.00	0.310	02/06/2023	0.00	0.00	24,993,750.00	0.00	25,007,950.00	25,007,950.00
10513	FFCB	1000	09/18/2020	1,300.00	0.00	19,985,800.00	0.00	19,986,057.46	19,986,057.46
3133EL7F5	20,000,000.00	0.215	09/15/2022	0.00	0.00	19,985,800.00	0.00	19,992,200.00	19,992,200.00
10515	FHLMC	1000	09/28/2020	500.00	0.00	19,997,900.00	0.00	19,997,905.83	19,997,905.83
3134GWTLO	20,000,000.00	0.303	09/28/2023	0.00	0.00	19,997,900.00	0.00	19,987,680.00	19,987,680.00
<b>Sub Totals For: Investment Class: Fair Value</b>				292,886.12	139,997,521.37	170,937,550.00	80,000,000.00	90,941,766.64	230,939,288.01
				439,500.00	140,112,200.00	170,937,550.00	80,000,000.00	90,892,861.00	231,005,061.00
<b>Report Grand Totals:</b>				553,160.94	596,267,591.05	667,764,050.30	573,970,660.41	94,005,346.25	690,272,937.30
				925,057.68	596,468,262.18	667,764,050.30	573,970,660.41	93,870,448.11	690,338,710.29

**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**September 30, 2020**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
Law Enforcement Special - XXXXX2860				192,956.37		
City of Corpus Airport PFC - XXXXX9946				3,831,288.08		
Combined Funds - XXXXX2798				38,198,898.64		
SMG Arena Operating - XXXXX2645				10,199.05		
SMG Convention Center Operating - XXXXX1355				453,067.94		
City of CC Beach User Fees - XXXXX5482				2,263,708.75		
City of Corpus Christi - Merchant Processing - XXXXX5046				0.00		
City of Corpus Christi - EMS - XXXXX8428				5,882.91		
City of Corpus Christi - Alarm Permits - XXXXX9866				2,600.00		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>57,372,995.50</b>	<b>57,622,995.50</b>	<b>44,958,601.74</b>	<b>11,765,221.73</b>	<b>128.33%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>		<b>9/30/2020</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
Freddie Mac Pledge FR QA6252 3/6/2020						
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 09/11/2013						
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 12/11/2012						
Fannie Mae Pledge FN BO2586 09/04/2020						
Government National Mortgage A Pledge G2 MA5763 07/09/20						
Government National Mortgage A Pledge G2 MA5763 07/09/20						
<b>Total City Accounts</b>						
			3133A05M2			20,584,872.74
			36202FP67			1,861,727.99
			36202FP67			7,239,259.52
			3140JW2U3			7,228,386.83
			36179UML3			9,092,777.08
			36179UML3			11,365,971.34
						<b>57,372,995.50</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				652,504.45		
City of Corpus Christi Merchant Account - XXXXX5463				1,515,117.42		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>2,083,183.34</b>	<b>2,333,183.34</b>	<b>2,167,621.87</b>	<b>122,209.03</b>	<b>108.63%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>		<b>9/30/2020</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
FMAC FEPC 3.500% 04/01/2042						
FNMA FNMS 3.000% 11/01/2049						
<b>Total City Accounts</b>						
			3131XJKU5			92,924.04
			31340K4ET3			1,990,259.30
						<b>2,083,183.34</b>

**Budgeted Investment Revenue  
As of September 30, 2020**

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>ADOPTED ANNUAL BUDGET</b>	<b>BUDGET YTD</b>	<b>REVENUE YTD</b>	<b>OVER (UNDER) BUDGET</b>
1020	GENERAL FUND	1,700,000	1,700,000	1,177,597	(522,403)
1030	HOTEL OCCUPANCY TAX FD	30,000	30,000	13,883	(16,117)
1031	PUBLIC, EDUC & GOV CABLE	60,000	60,000	41,147	(18,853)
1032	STATE HOT BEACH	150,000	150,000	115,483	(34,517)
1035	MUNICIPAL CT SECURITY	-	-	1,654	1,654
1036	MUNICIPAL CT TECHNOLOGY	-	-	3,009	3,009
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	3,807	3,807
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	1,756	1,756
1039	MUNICIPAL JURY	-	-	2	2
1040	PARKING IMPROVEMENT FUND	7,000	7,000	6,068	(932)
1041	STREETS FUND	280,000	280,000	386,291	106,291
1042	RES/LOCAL STREET	57,204	57,204	146,589	89,385
1045	REDLIGHT PHOTO ENFORCEMENT	-	-	240	240
1046	HEALTH 1115 WAIVER	-	-	14,234	14,234
1047	DOCKLESS VEHICLE FUND	-	-	1,413	1,413
1074	LAW ENFORCEMENT TRUST	-	-	7,515	7,515
1111	REINVESTMENT ZONE NO. 2 FUND	250,000	250,000	107,223	(142,777)
1112	TIF NO. 3 DOWNTOWN	75,000	75,000	64,682	(10,318)
1120	SEAWALL IMPROVEMENT FUND	560,000	560,000	487,217	(72,783)
1121	SEAWALL IMPROVEMENT FUND DS	10,500	10,500	19,204	8,704
1130	ARENA FACILITY FUND	300,000	300,000	187,393	(112,607)
1131	ARENA FACILITY DS FUND	36,900	36,900	45,582	8,681
1140	BUSINESS & JOB DEVELOPMENT FUND	200,000	200,000	152,551	(47,449)
1145	BJDTB PL BUSINESS/JOB DEVELOPM	50,000	50,000	87,579	37,579
2010	DEBT SERVICE FUND	183,300	183,300	301,585	118,285
4010	WATER FUND	750,000	750,000	392,550	(357,450)
4021	CC AQUIFER ST & R	-	-	1,916	1,916
4022	WATER BACKFLOW PREVENTION	-	-	5,760	5,760
4023	DROUGHT SURCHARGE EXEMPT	-	-	49,895	49,895
4030	WATER SUPPLY MAIN TRUST FUND	-	-	31,249	31,249
4041	RAW WATER SUPPLY DEVELOPMENT	200,000	200,000	171,659	(28,341)
4050	CHOKE CANYON FUND	76,620	76,620	64,287	(12,333)
4130	GAS FUND	65,000	65,000	55,219	(9,781)
4200	WASTEWATER FUND	600,000	600,000	219,074	(380,926)
4220	SANITARY SEWER LINE TRUST FUND	-	-	52,593	52,593
4230	SEWER CONNECTION FUND	-	-	1,209	1,209
4300	STORM WATER FUND	100,000	100,000	72,627	(27,373)
4400	WATER SYSTEM REV DS FUND	126,696	126,696	145,821	19,124
4410	WASTEWATER SYSTEM REV DS FUND	107,905	107,905	119,131	11,226
4420	GAS DEBT SERVICE FUND	10,597	10,597	12,258	1,661
4430	STORM WATER DEBT SERVICE FUND	71,400	71,400	83,872	12,471
4610	AIRPORT FUND	45,000	45,000	92,324	47,324
4612	AIRPORT OPERATING RESERVE FUND	-	-	5,937	5,937
4632	AIRPORT CFC FUND	8,400	8,400	19,374	10,974
4640	AIRPORT 2000A DEBT SERVICE FUND	-	-	1,970	1,970
4641	AIRPORT 2000B DEBT SERVICE FUND	-	-	2,496	2,496
4642	AIRPORT DEBT SERVICE	-	-	1,651	1,651
4643	AIRPORT CFC DEBT SVC FD	-	-	4,129	4,129
4670	DEVELOPMENT SERVICES FUND	150,000	150,000	97,005	(52,995)
4690	GOLF CENTER	-	-	153	153
4691	GOLF CAPITAL RESERVE FUND	-	-	2,161	2,161
4700	MARINA FUND	25,000	25,000	17,467	(7,533)
4701	MARINA DEBT SERVICE	-	-	1,733	1,733
4710	VISITORS FACILITIES FUND	70,000	70,000	86,335	16,335
4720	COMMUNITY ENRICHMENT FUND	-	-	-	-
4730	INFRASTRUCTURE FUND	-	-	-	-
5110	MAINTENANCE SERVICE FUND	175,000	175,000	128,733	(46,267)

**Budgeted Investment Revenue  
As of September 30, 2020**

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>ADOPTED ANNUAL BUDGET</b>	<b>BUDGET YTD</b>	<b>REVENUE YTD</b>	<b>OVER (UNDER) BUDGET</b>
5115	FACILITIES & PROPERTIES MGT	23,304	23,304	42,355	19,051
5210	MUNICIPAL INFORMATION SYSTEM FUND	35,400	35,400	46,935	11,535
5310	ENGINEERING SERVICES FUND	750	750	670	(80)
5608	EMP BENEFITS HEALTH - FIRE	46,404	46,404	98,722	52,318
5609	EMP BENEFITS HEALTH - POLICE	32,796	32,796	71,654	38,858
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	67,404	67,404	183,846	116,442
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	69,096	69,096	106,493	37,397
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	100,100	100,100	80,963	(19,137)
5613	LIAB/EMPLOYEE BENEFITS FUND	6,000	6,000	3,600	(2,400)
5614	OTHER EMPLOYEE BENEFITS	22,104	22,104	30,981	8,877
5618	HEALTH BENEFITS	1,500	1,500	1,996	496
6010	TRUST FUND	-	-	314	314
6060	LOCAL EMERG. PLANNING FUND	1,200	1,200	2,086	886
9010	CRIME CONTROL FUND	64,000	64,000	48,666	(15,334)
9030	CC HOUSING FINANCE CORP	-	-	401	401
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	4,957	4,957
9045	CCCC - HOME	-	-	14,974	14,974
9046	CCCC - SPECIAL	-	-	706	706
<b>SUBTOTAL OPERATING</b>		<b>7,001,581</b>	<b>7,001,581</b>	<b>6,054,607</b>	<b>(946,974)</b>
3018	AIRPORT CIP CAP RESERVE FUND	-	-	1,209	1,209
3019	AIRPORT CIP FD OTHER FUND	-	-	965	965
3024	AIRPORT 2000A CIP FUND	-	-	1,307	1,307
3025	AIRPORT 2000B REV/2012GO	-	-	116	116
3026	AIRPORT 2012 CIP FUND	-	-	12,876	12,876
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	6,499	6,499
3128	BAYFRONT DEV 2020 BD18	-	-	742	742
3160	CITY FACILITY CIP FUND	-	-	432	432
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	9,742	9,742
3163	ENERGY EFFCNY CIP 2014 PPF CO	-	-	5,836	5,836
3164	2016 CO FACMNT CIP	-	-	3,057	3,057
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	24,713	24,713
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	342	342
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	166	166
3192	FIRE IMPRV 2020 BD18	-	-	3,134	3,134
3226	LIBRARY 09 GO CIP FUND	-	-	999	999
3227	LIBRARY 2020 BD18	-	-	1,276	1,276
3250	STREET B CORP CIP FUND	-	-	47,728	47,728
3271	SEAWALL SYSTEM CIP FUND	-	-	78,312	78,312
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	2,376	2,376
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	78,251	78,251
3280	PARK CIP FUND	-	-	481	481
3291	PARK & REC 09 GO CIP FUND	-	-	2	2
3293	PARKS & REC 2013 GO CIP FUND	-	-	12,654	12,654
3294	PARK AND REC 2015 GO (BD 2014)	-	-	54,671	54,671
3340	POLCP PL POLICE BUILDING CIP	-	-	10	10
3343	POLICE 2020 BD18	-	-	3,010	3,010
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	322	322
3367	LANDFILL 2015 Cos	-	-	19,138	19,138
3368	SWCCP PL LANDFILL 2017 CO	-	-	5,590	5,590
3369	SWCCP PL LANDFILL 2018TCO	-	-	28,090	28,090
3372	HEALTH BUILDING 2020 BD18	-	-	643	643
3430	WASTEWATER CIP FUND	-	-	329	329
3480	STORMWATER CIP FUND	-	-	310	310
3494	STORMWATER 2012A CIP FUND	-	-	1,524	1,524
3495	STORMWATER 2012B CIP FUND	-	-	15,855	15,855
3496	STORMWATER 2012A CIP FUND	-	-	4,584	4,584
3497	STORMWATER 2013 CIP (REV BDS)	-	-	88,066	88,066
3498	STORMWATER 2013 CIP (BD 2012)	-	-	15,162	15,162
3530	STREET CIP FUND	-	-	23,188	23,188

**Budgeted Investment Revenue  
As of September 30, 2020**

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>ADOPTED ANNUAL BUDGET</b>	<b>BUDGET YTD</b>	<b>REVENUE YTD</b>	<b>OVER (UNDER) BUDGET</b>
3541	STREET 2005 CIP FUND	-	-	19,510	19,510
3542	STREET 2007A-1 CIP FUND	-	-	2,327	2,327
3543	STREET 2007A-1 CIP FUND	-	-	29,734	29,734
3545	STREET 08 TN CIP FUND (NT)	-	-	1,278	1,278
3546	STREET 09 GO CIP FUND	-	-	18,319	18,319
3548	STREET 2012 GO CIP FUND	-	-	88,979	88,979
3549	STREET 2013 GO CIP FUND	-	-	35,111	35,111
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	1,734	1,734
3551	STREETS 2015 GO BD 14	-	-	298,036	298,036
3552	STREETS 2016 CO BD 14	-	-	121,711	121,711
3553	STREETS 2017 CO16Proj	-	-	115,509	115,509
3554	STREETS 2018 GO Bd16	-	-	83,700	83,700
3555	STREETS 2018 CO HbBr	-	-	11,993	11,993
3556	STREETS 2020 BD18 P1	-	-	27,431	27,431
3557	STREETS 2020 BD18 P2	-	-	11,167	11,167
3600	GAS CIP FUND	-	-	10	10
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	8,639	8,639
3702	DEVELOPER PARTICIPATION 2016	-	-	30,893	30,893
3703	DEVELOPER PARTICIPATION 2020 BD2018	-	-	1,175	1,175
4080	WATER CIP FUND	-	-	28,602	28,602
4089	WATER 2012A CIP FUND	-	-	6,824	6,824
4091	WATER 2012B CIP FUND	-	-	1,492	1,492
4092	WATER 2012A CIP FUND	-	-	2,607	2,607
4093	WATER 2013 CIP (REV BIDS)	-	-	6,631	6,631
4094	WATER 2013 CIP (BD 2012)	-	-	2,079	2,079
4095	WATER 2015 MRP 2	-	-	196,652	196,652
4096	WATER 2015 CIP	-	-	17,971	17,971
4097	WATER 2015 BND	-	-	6,179	6,179
4098	WATER 2019 CIP	-	-	162,487	162,487
4099	WATER 2020 CIP	-	-	26,629	26,629
4248	WASTEWATER 2012A CIP FUND	-	-	5,615	5,615
4249	WASTEWATER 2012B CIP FUND	-	-	41,089	41,089
4251	WASTEWATER 2012A CIP FUND	-	-	1,515	1,515
4252	WASTEWATER 2013 CIP (REV BDS)	-	-	58,535	58,535
4253	WASTEWATER 2013 CIP (BD 2012)	-	-	2,788	2,788
4254	WASTEWATER 2015	-	-	90,574	90,574
4255	WASTEWATER 2015 BND	-	-	12,179	12,179
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	80,781	80,781
4479	WATER 2010B CIP FUND	-	-	1,178	1,178
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	60,455	60,455
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	17,030	17,030
4482	SWIFT BDS 2017 CIP	-	-	21,117	21,117
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	342,331	342,331
4530	STORMWATER 2015	-	-	27,664	27,664
4531	STORMWATER 2015	-	-	53,285	53,285
4532	STORM WATER 2020 CIP	-	-	21,979	21,979
4540	STORMWATER CAPITAL RESERVES	-	-	72,084	72,084
4551	GAS 09 CIP FUND	-	-	1,137	1,137
4557	GAS 2013 CIP (REV BDS)	-	-	1,533	1,533
4558	GAS 2013 CIP BD2012	-	-	790	790
4559	GAS 2015 BND	-	-	3,393	3,393
4560	GAS CAPITAL RESERVES	-	-	15,812	15,812
4561	GAS 2015 BND	-	-	7,522	7,522
4621	AIRPORT PFC 2 FUND	24,000	24,000	19,444	(4,556)
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	327	327
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		<b>24,000</b>	<b>24,000</b>	<b>2,879,270</b>	<b>2,855,270</b>
<b>GRAND TOTAL</b>		<b>7,025,581</b>	<b>7,025,581</b>	<b>8,933,877</b>	<b>1,908,296</b>

CCBC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2020





# Corpus Christi B Corporation

Quarterly Investment Report  
 July 1, 2020 through September 30, 2020  
 Portfolio Summary Management Report


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


Portfolio as of June 30, 2020		
Ending Book Value	\$	10,673,730
Ending Market Value	\$	10,673,730
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

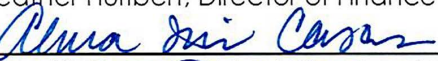
Portfolio as of September 30, 2020		
Ending Book Value	\$	13,248,585
Ending Market Value	\$	13,248,585
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	5,783
WAM at Ending Period Date		1 day
Change in Market Value <sup>1</sup>	\$	2,574,855


Average Yield to Maturity for the period 0.175%  
 Average Yield 1-year U.S. Treasury bill for the period 0.130%

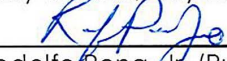
**Prepared Jointly by:**

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

  
 \_\_\_\_\_  
 Heather Hurlbert, Director of Finance and Business Analysis

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

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

  
 \_\_\_\_\_  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>2</sup>  
 September 30, 2020 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2020 - 1 day
4. 102% or greater in excess collateral  
 CCBC only has an investment account at TexPool.

1 The Change in Market Value amount is required; however, this number primarily represents the receipts and expenditures of the City's funds quarter to quarter.  
 2 Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCBC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	13,248,585.34	13,248,585.34	13,248,585.34	100.00	1	1	0.145
<b>Investments</b>	<b>13,248,585.34</b>	<b>13,248,585.34</b>	<b>13,248,585.34</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.145</b>

Total Earnings	September 30 Period Ending
Current Year	5,783.04
<b>Average Daily Balance</b>	<b>12,964,617.41</b>
<b>Effective Rate of Return</b>	<b>0.18%</b>

**CCBC Quarterly Investment Report  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
CCBC TEXPOOL	10448	Texpool		10/31/2019	13,248,585.34	13,248,585.34	13,248,585.34	0.147	1	1	0.145	
		<b>Subtotal and Average</b>	<b>12,964,617.41</b>		<b>13,248,585.34</b>	<b>13,248,585.34</b>	<b>13,248,585.34</b>		<b>1</b>	<b>1</b>	<b>0.145</b>	
		<b>Total and Average</b>	<b>12,964,617.41</b>		<b>13,248,585.34</b>	<b>13,248,585.34</b>	<b>13,248,585.34</b>		<b>1</b>	<b>1</b>	<b>0.145</b>	

**CCBC Quarterly Investment Report  
Summary by Issuer  
September 30, 2020**

<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>
Texpool	1	13,248,585.34	13,248,585.34	100.00	0.000	1
<b>Total and Average</b>	<b>1</b>	<b>13,248,585.34</b>	<b>13,248,585.34</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCBC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2020 - September 30, 2020**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Corpus Christi B Corporation</b>												
CCBC TEXPOOL	10448	1145	TXPL	13,248,585.34	10,673,730.37	13,248,585.34		0.147	0.215	5,783.04	0.00	5,783.04
			<b>Subtotal</b>	<b>13,248,585.34</b>	<b>10,673,730.37</b>	<b>13,248,585.34</b>			<b>0.215</b>	<b>5,783.04</b>	<b>0.00</b>	<b>5,783.04</b>
			<b>Total</b>	<b>13,248,585.34</b>	<b>10,673,730.37</b>	<b>13,248,585.34</b>			<b>0.215</b>	<b>5,783.04</b>	<b>0.00</b>	<b>5,783.04</b>

**CCBC Quarterly Investment Report  
Fund 1145 - Corpus Christi B Corporation  
Investments by Fund  
September 30, 2020**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>LGIP</b>										
CCBC TEXPOOL	10448	Texpool	10/31/2019	13,248,585.34	13,248,585.34	13,248,585.34	0.147	0.145	0.147	1
<b>Subtotal and Average</b>				<b>13,248,585.34</b>	<b>13,248,585.34</b>	<b>13,248,585.34</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>13,248,585.34</b>	<b>13,248,585.34</b>	<b>13,248,585.34</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>

**CCBC Quarterly Investment Report**  
**Fund 3250 - STRCP PL STREET B CORP CIP FUN**  
**Investments by Fund**  
**September 30, 2020**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>CIP Pool Participant</b>										
3250	3250	Participant	12/02/2019	5,877,917.23	5,877,917.23	5,877,917.23	0.147	0.145	0.147	1
<b>Subtotal and Average</b>				<b>5,877,917.23</b>	<b>5,877,917.23</b>	<b>5,877,917.23</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>5,877,917.23</b>	<b>5,877,917.23</b>	<b>5,877,917.23</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>

**CCBC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2020 - September 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Corpus Christi B Cor	Value beginning	07/01/2020	10,673,730.37	10,673,730.37	10,673,730.37	0.00
	Net Change		2,574,854.97	2,574,854.97	2,574,854.97	0.00
	Value ending	09/30/2020	13,248,585.34	13,248,585.34	13,248,585.34	0.00
<b>Total</b>	Value beginning	07/01/2020	10,673,730.37	10,673,730.37	10,673,730.37	0.00
	Net Change		2,574,854.97	2,574,854.97	2,574,854.97	0.00
	Value ending	09/30/2020	13,248,585.34	13,248,585.34	13,248,585.34	0.00



**CCBC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
July 1, 2020 - September 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10448	TXPL	1145	10/31/2019	5,783.04	10,673,730.37	2,649,882.78	75,027.81	2,574,854.97	13,248,585.34
CCBC TEXPOOL	13,248,585.34	0.147	/ /	5,783.04	10,673,730.37	2,649,882.78	75,027.81	2,574,854.97	13,248,585.34
<b>Sub Totals For: Investment Class: Amortized Cost</b>				5,783.04	10,673,730.37	2,649,882.78	75,027.81	2,574,854.97	13,248,585.34
				5,783.04	10,673,730.37	2,649,882.78	75,027.81	2,574,854.97	13,248,585.34
<b>Report Grand Totals:</b>				5,783.04	10,673,730.37	2,649,882.78	75,027.81	2,574,854.97	13,248,585.34
				5,783.04	10,673,730.37	2,649,882.78	75,027.81	2,574,854.97	13,248,585.34



CCBJDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2020



# Corpus Christi Business and Job Development Corporation

Quarterly Investment Report  
 July 1, 2020 through September 30, 2020  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2020	
Ending Book Value	\$ 89,332,996
Ending Market Value	\$ 89,332,996
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of September 30, 2020	
Ending Book Value	\$ 78,788,944
Ending Market Value	\$ 78,788,944
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 36,973
WAM at Ending Period Date	1 day
Change in Market Value <sup>1</sup>	\$ (10,544,052)

Average Yield to Maturity for the period 0.175%  
 Average Yield 1-year U.S. Treasury bill for the period 0.130%

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Business Analysis

  
 Alma Iris Casas, Assistant Director of Finance and Business Analysis

  
 Judy Villalon, City Treasurer

  
 Rodolfo Perra, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>2</sup>  
 September 30, 2020 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2020 - 1 day
4. 102% or greater in excess collateral  
 CCBJDC only has an investment account at TexPool.

1 The Change in Market Value amount is required; however, this number primarily represents the receipts and expenditures of the City's funds quarter to quarter.  
 2 Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCBJDC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
September 30, 2020**

<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	78,788,943.91	78,788,943.91	78,788,943.91	100.00	1	1	0.145
<b>Investments</b>	<b>78,788,943.91</b>	<b>78,788,943.91</b>	<b>78,788,943.91</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.145</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>
Current Year	36,972.78
<b>Average Daily Balance</b>	<b>82,362,158.52</b>
<b>Effective Rate of Return</b>	<b>0.18%</b>

**CCBJDC Quarterly Investment Report  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
<b>LGIP</b>											
CCBJD TEXPOOL	10449	Texpool		10/31/2019	78,788,943.91	78,788,943.91	78,788,943.91	0.147	1	1	0.145
		<b>Subtotal and Average</b>	<b>82,362,158.52</b>		<b>78,788,943.91</b>	<b>78,788,943.91</b>	<b>78,788,943.91</b>		<b>1</b>	<b>1</b>	<b>0.145</b>
		<b>Total and Average</b>	<b>82,362,158.52</b>		<b>78,788,943.91</b>	<b>78,788,943.91</b>	<b>78,788,943.91</b>		<b>1</b>	<b>1</b>	<b>0.145</b>

Data Updated: SET\_CCQ: 10/14/2020 11:24  
Run Date: 10/14/2020 - 11:24

Portfolio BJDC  
AP  
PM (PRF\_PM2) 7.3.11

Report Ver. 7.3.11

**CCBJDC Quarterly Investment Report  
Summary by Issuer  
September 30, 2020**

<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>
Texpool	1	78,788,943.91	78,788,943.91	100.00	0.000	1
<b>Total and Average</b>	<b>1</b>	<b>78,788,943.91</b>	<b>78,788,943.91</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>



**CCBJDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2020 - September 30, 2020**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: BJDC Texpool</b>												
CCBJD TEXPOOL	10449	1001	TXPL	78,788,943.91	89,332,996.27	78,788,943.91		0.147	0.164	36,972.78	0.00	36,972.78
			<b>Subtotal</b>	<b>78,788,943.91</b>	<b>89,332,996.27</b>	<b>78,788,943.91</b>			<b>0.164</b>	<b>36,972.78</b>	<b>0.00</b>	<b>36,972.78</b>
			<b>Total</b>	<b>78,788,943.91</b>	<b>89,332,996.27</b>	<b>78,788,943.91</b>			<b>0.164</b>	<b>36,972.78</b>	<b>0.00</b>	<b>36,972.78</b>

**CCBJDC Quarterly Investment Report**  
**Fund 1120 - Seawall Improvement FD**  
**Investments by Fund**  
**September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1120	1120	Participant	10/30/2019	42,062,481.25	42,062,481.25	42,062,481.25	0.147	0.145	0.147	1
<b>Subtotal and Average</b>				<b>42,062,481.25</b>	<b>42,062,481.25</b>	<b>42,062,481.25</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>42,062,481.25</b>	<b>42,062,481.25</b>	<b>42,062,481.25</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>

**Fund 1121 - Seawall Improvement DS  
Investments by Fund  
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1121	1121	Participant	10/30/2019	1,423,456.01	1,423,456.01	1,423,456.01	0.147	0.145	0.147	1
<b>Subtotal and Average</b>				<b>1,423,456.01</b>	<b>1,423,456.01</b>	<b>1,423,456.01</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,423,456.01</b>	<b>1,423,456.01</b>	<b>1,423,456.01</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>

**Fund 1130 - Arena Facility Fund  
Investments by Fund  
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1130	1130	Participant	10/30/2019	12,100,326.36	12,100,326.36	12,100,326.36	0.147	0.145	0.147	1
<b>Subtotal and Average</b>				<b>12,100,326.36</b>	<b>12,100,326.36</b>	<b>12,100,326.36</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>12,100,326.36</b>	<b>12,100,326.36</b>	<b>12,100,326.36</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>

**Fund 1131 - Arena Facility DS Fund  
Investments by Fund  
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1131	1131	Participant	10/30/2019	3,160,631.36	3,160,631.36	3,160,631.36	0.147	0.145	0.147	1
<b>Subtotal and Average</b>				<b>3,160,631.36</b>	<b>3,160,631.36</b>	<b>3,160,631.36</b>		<b>0.145</b>	<b>0.147</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,160,631.36</b>	<b>3,160,631.36</b>	<b>3,160,631.36</b>		<b>0.145</b>	<b>0.147</b>	<b>1</b>

**Fund 1140 - Business/Job Development  
Investments by Fund  
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1140	1140	Participant	10/30/2019	7,757,632.35	7,757,632.35	7,757,632.35	0.147	0.145	0.147	1
<b>Subtotal and Average</b>				<b>7,757,632.35</b>	<b>7,757,632.35</b>	<b>7,757,632.35</b>		<b>0.145</b>	<b>0.147</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>7,757,632.35</b>	<b>7,757,632.35</b>	<b>7,757,632.35</b>		<b>0.145</b>	<b>0.147</b>	<b>1</b>

**Fund 3271 - Seawall System CIP Fund  
Investments by Fund  
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>CIP Pool Participant</b>										
3271	3271	Participant	12/02/2019	12,284,416.58	12,284,416.58	12,284,416.58	0.147	0.145	0.147	1
<b>Subtotal and Average</b>				<b>12,284,416.58</b>	<b>12,284,416.58</b>	<b>12,284,416.58</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>12,284,416.58</b>	<b>12,284,416.58</b>	<b>12,284,416.58</b>	<b>0.145</b>	<b>0.147</b>		<b>1</b>

**CCBJDC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2020 - September 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	07/01/2020	89,332,996.27	89,332,996.27	89,332,996.27	0.00
	Net Change		-10,544,052.36	-10,544,052.36	-10,544,052.36	0.00
	Value ending	09/30/2020	78,788,943.91	78,788,943.91	78,788,943.91	0.00
<b>Total</b>	Value beginning	07/01/2020	89,332,996.27	89,332,996.27	89,332,996.27	0.00
	Net Change		-10,544,052.36	-10,544,052.36	-10,544,052.36	0.00
	Value ending	09/30/2020	78,788,943.91	78,788,943.91	78,788,943.91	0.00



**CCBJDC Quarterly Investment Report  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
July 1, 2020 - September 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10449	TXPL	1001	10/31/2019	36,972.78	89,332,996.27	493,249.04	11,037,301.40	-10,544,052.36	78,788,943.91
CCBJD TEXPOOL	78,788,943.91	0.147	/ /	36,972.78	89,332,996.27	493,249.04	11,037,301.40	-10,544,052.36	78,788,943.91
<b>Sub Totals For: Investment Class: Amortized Cost</b>				36,972.78	89,332,996.27	493,249.04	11,037,301.40	-10,544,052.36	78,788,943.91
				36,972.78	89,332,996.27	493,249.04	11,037,301.40	-10,544,052.36	78,788,943.91
<b>Report Grand Totals:</b>				36,972.78	89,332,996.27	493,249.04	11,037,301.40	-10,544,052.36	78,788,943.91
				36,972.78	89,332,996.27	493,249.04	11,037,301.40	-10,544,052.36	78,788,943.91



CCHFC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2020



# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 July 1, 2020 through September 30, 2020  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2020		
Ending Book Value	\$	36,300
Ending Market Value	\$	36,300
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2020		
Ending Book Value	\$	475,165
Ending Market Value	\$	475,165
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	188
WAM at Ending Period Date		1 day
Change in Market Value <sup>1</sup>	\$	438,865

Average Yield to Maturity for the period 0.175%  
 Average Yield 1-year U.S. Treasury bill for the period 0.130%

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Business Analysis

  
 Alma Iris Casas, Assistant Director of Finance and Business Analysis

  
 Judy Villalon, City Treasurer

  
 Rodolfo Pena, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>2</sup>  
 September 30, 2020 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2020 - 1 day
4. 102% or greater in excess collateral  
 CCHFC only has an investment account at TexPool.

1 The Change in Market Value amount is required; however, this number primarily represents the receipts and expenditures of the City's funds quarter to quarter.  
 2 Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCHFC Quarterly Investment Report  
Portfolio Management  
Portfolio Summary  
September 30, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	475,164.53	475,164.53	475,164.53	100.00	1	1	0.145
<b>Investments</b>	<b>475,164.53</b>	<b>475,164.53</b>	<b>475,164.53</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.145</b>

Total Earnings	September 30 Period Ending
Current Year	188.39
<b>Average Daily Balance</b>	<b>441,663.36</b>
<b>Effective Rate of Return</b>	<b>0.17%</b>

**CCHFC Quarterly Investment Report  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
CCHFC-TXP	10383	Texpool		07/08/2020	475,164.53	475,164.53	475,164.53	0.147	1	1	0.145	
<b>Subtotal and Average</b>			<b>429,826.33</b>		<b>475,164.53</b>	<b>475,164.53</b>	<b>475,164.53</b>		<b>1</b>	<b>1</b>	<b>0.145</b>	
<b>Bank Accounts</b>												
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424	
<b>Subtotal and Average</b>			<b>11,837.03</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0.000</b>	
<b>Total and Average</b>			<b>441,663.36</b>		<b>475,164.53</b>	<b>475,164.53</b>	<b>475,164.53</b>		<b>1</b>	<b>1</b>	<b>0.145</b>	

**CCHFC Quarterly Investment Report  
Summary by Issuer  
September 30, 2020**

<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	0.00	0.00	0.00	0.000	0
Texpool	1	475,164.53	475,164.53	100.00	0.000	1
<b>Total and Average</b>	<b>2</b>	<b>475,164.53</b>	<b>475,164.53</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>



**CCHFC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2020 - September 30, 2020**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: CC Housing Finance Corp</b>												
CCHFC-TXP	10383	9030	TXPL	475,164.53	0.00	475,164.53		0.147	0.184	188.09	0.00	188.09
CCHFC-FB55	10382	9030	FROSTB	0.00	36,299.97	0.00		0.430	0.003	0.30	0.00	0.30
			<b>Subtotal</b>	<b>475,164.53</b>	<b>36,299.97</b>	<b>475,164.53</b>			<b>0.169</b>	<b>188.39</b>	<b>0.00</b>	<b>188.39</b>
			<b>Total</b>	<b>475,164.53</b>	<b>36,299.97</b>	<b>475,164.53</b>			<b>0.169</b>	<b>188.39</b>	<b>0.00</b>	<b>188.39</b>

**CCHFC Quarterly Investment Report**  
**Fund 9030 - CC Housing Finance Corp**  
**Investments by Fund**  
**September 30, 2020**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>LGIP</b>										
CCHFC-TXP	10383	Texpool	07/08/2020	475,164.53	475,164.53	475,164.53	0.147	0.145	0.147	1
<b>Subtotal and Average</b>				<b>475,164.53</b>	<b>475,164.53</b>	<b>475,164.53</b>		<b>0.145</b>	<b>0.147</b>	<b>1</b>
<b>Bank Accounts</b>										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	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>475,164.53</b>	<b>475,164.53</b>	<b>475,164.53</b>		<b>0.145</b>	<b>0.147</b>	<b>1</b>

**CCHFC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2020 - September 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	07/01/2020	36,299.97	36,299.97	36,299.97	0.00
	Net Change		438,864.56	438,864.56	438,864.56	0.00
	Value ending	09/30/2020	475,164.53	475,164.53	475,164.53	0.00
<b>Total</b>	Value beginning	07/01/2020	36,299.97	36,299.97	36,299.97	0.00
	Net Change		438,864.56	438,864.56	438,864.56	0.00
	Value ending	09/30/2020	475,164.53	475,164.53	475,164.53	0.00

**CCHFC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2020 - September 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9030	10/01/2018	0.30	36,299.97	0.30	36,300.27	-36,299.97	0.00
CCHFC-FB55	0.00	0.430	/ /	0.30	36,299.97	0.30	36,300.27	-36,299.97	0.00
10383	TXPL	9030	07/08/2020	188.09	0.00	475,164.53	0.00	475,164.53	475,164.53
CCHFC-TXP	475,164.53	0.147	/ /	188.09	0.00	475,164.53	0.00	475,164.53	475,164.53
<b>Sub Totals For: Investment Class: Amortized Cost</b>				188.39	36,299.97	475,164.83	36,300.27	438,864.56	475,164.53
				188.39	36,299.97	475,164.83	36,300.27	438,864.56	475,164.53
<b>Report Grand Totals:</b>				188.39	36,299.97	475,164.83	36,300.27	438,864.56	475,164.53
				188.39	36,299.97	475,164.83	36,300.27	438,864.56	475,164.53

CCCIC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2020



# Corpus Christi Community Improvement Corporation

Quarterly Investment Report  
 July 1, 2020 through September 30, 2020  
 Portfolio Summary Management Report

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

Portfolio as of June 30, 2020	
Ending Book Value	\$ 3,281,674
Ending Market Value	\$ 3,281,674
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of September 30, 2020	
Ending Book Value	\$ 1,929,940
Ending Market Value	\$ 1,929,940
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 53
WAM at Ending Period Date	1 day
Change in Market Value <sup>1</sup>	\$ (1,351,734)

Average Yield to Maturity for the period 0.010%  
 Average Yield 1-year U.S. Treasury bill for the period 0.130%

**Prepared Jointly by:**

  
 Constance P. Sanchez, Chief Financial Officer

  
 Heather Hurlbert, Director of Finance and Business Analysis

  
 Alma Iris Casas, Assistant Director of Finance and Business Analysis

  
 Judy Villalon, City Treasurer

  
 Rodolfo Peña, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>2</sup>  
 September 30, 2020 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)  
 September 30, 2020 - 1 day
4. 102% or greater in excess collateral  
 Frost Bank- 175 %

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  
September 30, 2020**

<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	1,929,940.24	1,929,940.24	1,929,940.24	100.00	1	1	0.010
<b>Investments</b>	<b>1,929,940.24</b>	<b>1,929,940.24</b>	<b>1,929,940.24</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.010</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>
Current Year	53.10
<b>Average Daily Balance</b>	<b>2,359,925.73</b>
<b>Effective Rate of Return</b>	<b>0.01%</b>



**CCCIC Quarterly Investment Report  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
<b>Bank Accounts</b>												
HOME-FB05	10382	Frost Bank		10/01/2018	1,225,536.50	1,225,536.50	1,225,536.50	0.010	1	1	0.010	
CCCIC-FB63	10383	Frost Bank		10/01/2018	704,403.74	704,403.74	704,403.74	0.010	1	1	0.010	
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	0.00	0.00	0.00	1.180	1	1	1.164	
<b>Subtotal and Average</b>			<b>2,359,925.73</b>		<b>1,929,940.24</b>	<b>1,929,940.24</b>	<b>1,929,940.24</b>		<b>1</b>	<b>1</b>	<b>0.010</b>	
<b>Total and Average</b>			<b>2,359,925.73</b>		<b>1,929,940.24</b>	<b>1,929,940.24</b>	<b>1,929,940.24</b>		<b>1</b>	<b>1</b>	<b>0.010</b>	

**CCCIC Quarterly Investment Report  
Summary by Issuer  
September 30, 2020**

<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	1,929,940.24	1,929,940.24	100.00	0.000	1
<b>Total and Average</b>	<b>3</b>	<b>1,929,940.24</b>	<b>1,929,940.24</b>	<b>100.00</b>	<b>0.000</b>	<b>1</b>

**CCCIC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2020 - September 30, 2020**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: CCCIC SPECIAL FB63</b>												
CCCIC-FB63	10383	9040	FROSTB	704,403.74	754,421.09	704,403.74		0.010	0.009	16.23	0.00	16.23
			<b>Subtotal</b>	<b>704,403.74</b>	<b>754,421.09</b>	<b>704,403.74</b>			<b>0.009</b>	<b>16.23</b>	<b>0.00</b>	<b>16.23</b>
<b>Fund: Home Projects FB05</b>												
HOME-FB05	10382	9045	FROSTB	1,225,536.50	2,527,252.78	1,225,536.50		0.010	0.006	36.87	0.00	36.87
			<b>Subtotal</b>	<b>1,225,536.50</b>	<b>2,527,252.78</b>	<b>1,225,536.50</b>			<b>0.006</b>	<b>36.87</b>	<b>0.00</b>	<b>36.87</b>
			<b>Total</b>	<b>1,929,940.24</b>	<b>3,281,673.87</b>	<b>1,929,940.24</b>			<b>0.006</b>	<b>53.10</b>	<b>0.00</b>	<b>53.10</b>

**CCCIC Quarterly Investment Report**  
**Fund 9040 - CCCIC SPECIAL FB63**  
**Investments by Fund**  
**September 30, 2020**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>Bank Accounts</b>										
CCCIC-FB63	10383	Frost Bank	10/01/2018	704,403.74	704,403.74	704,403.74	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>704,403.74</b>	<b>704,403.74</b>	<b>704,403.74</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>704,403.74</b>	<b>704,403.74</b>	<b>704,403.74</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>

**Fund 9045 - Home Projects FB05  
Investments by Fund  
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
HOME-FB05	10382	Frost Bank	10/01/2018	1,225,536.50	1,225,536.50	1,225,536.50	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>1,225,536.50</b>	<b>1,225,536.50</b>	<b>1,225,536.50</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,225,536.50</b>	<b>1,225,536.50</b>	<b>1,225,536.50</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>

**Fund 9046 - CCCIC Special  
Investments by Fund  
September 30, 2020**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Purchase Date</b>	<b>Book Value</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Current Rate</b>	<b>YTM 360</b>	<b>YTM 365</b>	<b>Maturity Days To Date Maturity</b>
<b>Bank Accounts</b>										
CCCIC SP - FB79	10384	Frost Bank	10/01/2018	0.00	0.00	0.00	1.180	1.163	1.180	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>		<b>0</b>

**CCCIC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2020 - September 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	07/01/2020	754,421.09	754,421.09	754,421.09	0.00
	Net Change		-50,017.35	-50,017.35	-50,017.35	0.00
	Value ending	09/30/2020	704,403.74	704,403.74	704,403.74	0.00
Home Projects FB05	Value beginning	07/01/2020	2,527,252.78	2,527,252.78	2,527,252.78	0.00
	Net Change		-1,301,716.28	-1,301,716.28	-1,301,716.28	0.00
	Value ending	09/30/2020	1,225,536.50	1,225,536.50	1,225,536.50	0.00
CCCIC Special	Value beginning	07/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2020	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	07/01/2020	3,281,673.87	3,281,673.87	3,281,673.87	0.00
	Net Change		-1,351,733.63	-1,351,733.63	-1,351,733.63	0.00
	Value ending	09/30/2020	1,929,940.24	1,929,940.24	1,929,940.24	0.00

**CCCIC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2020 - September 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9045	10/01/2018	36.87	2,527,252.78	7,167.81	1,308,884.09	-1,301,716.28	1,225,536.50
HOME-FB05	1,225,536.50	0.010	/ /	36.87	2,527,252.78	7,167.81	1,308,884.09	-1,301,716.28	1,225,536.50
10383	FROSTB	9040	10/01/2018	16.23	754,421.09	4,047.10	54,064.45	-50,017.35	704,403.74
CCCIC-FB63	704,403.74	0.010	/ /	16.23	754,421.09	4,047.10	54,064.45	-50,017.35	704,403.74
10384	FROSTB	9046	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP - FB79	0.00	1.180	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Investment Class: Amortized Cost</b>				53.10	3,281,673.87	11,214.91	1,362,948.54	-1,351,733.63	1,929,940.24
				53.10	3,281,673.87	11,214.91	1,362,948.54	-1,351,733.63	1,929,940.24
<b>Report Grand Totals:</b>				53.10	3,281,673.87	11,214.91	1,362,948.54	-1,351,733.63	1,929,940.24
				53.10	3,281,673.87	11,214.91	1,362,948.54	-1,351,733.63	1,929,940.24



**Analysis of Excess Collateral Coverage**  
**Corpus Christi Community Improvement Corporation**  
**September 30, 2020**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>Corpus Christi Community Improvement Corporation</b> Tax ID 74-2442464						
				704,403.74		
				1,225,536.50		
				186,285.32		
<b>Total Special Accounts</b>	<b>250,000.00</b>	<b>3,267,580.33</b>	<b>3,517,580.33</b>	<b>2,116,225.56</b>	<b>1,359,030.26</b>	<b>175.09%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>	<b>Book Value</b>	<b>9/30/2020</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			1,312,791.71
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			1,474,543.16
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			182,143.35
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			298,102.11
<b>Total</b>						<b>3,267,580.33</b>



NPIDC

QUARTERLY INVESTMENT  
REPORT

QUARTER ENDING  
SEPTEMBER 30, 2020



# North Padre Island Development Corporation

Quarterly Investment Report  
July 1, 2020 through September 30, 2020  
Portfolio Summary Management Report

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

Portfolio as of June 30, 2020		
Ending Book Value	\$	18,716,046
Ending Market Value	\$	18,716,046
Unrealized Gain/(Loss)	\$	-
 WAM at Ending Period Date		 1 day

Portfolio as of September 30, 2020		
Ending Book Value	\$	17,280,076
Ending Market Value	\$	17,280,076
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	8,278
 WAM at Ending Period Date		 1 day
Change in Market Value <sup>1</sup>	\$	(1,435,969)

Average Yield to Maturity for the period	0.175%
Average Yield 1-year U.S. Treasury bill for the period	0.130%

**Prepared Jointly by:**

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

  
\_\_\_\_\_  
Heather Hurlbert, Director of Finance and Business Analysis

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

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

  
\_\_\_\_\_  
Rodolfo Peña, Jr. (Rudy), Investment Analyst

**Investment Policy Requirements:**

1. 365 days or less weighted average maturity (WAM)  
September 30, 2020 - 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, 2020**

<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	17,277,119.08	17,277,119.08	17,277,119.08	99.98	1	1	0.145
Money Market Accounts	2,957.03	2,957.03	2,957.03	0.02	1	1	0.009
<b>Investments</b>	<b>17,280,076.11</b>	<b>17,280,076.11</b>	<b>17,280,076.11</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.145</b>

<b>Total Earnings</b>	<b>September 30 Period Ending</b>
Current Year	8,277.83
<b>Average Daily Balance</b>	<b>18,479,489.58</b>
<b>Effective Rate of Return</b>	<b>0.18%</b>

**NPIDC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
<b>LGIP</b>												
TXPL REV 1586	10382	Texpool		10/01/2018	15,776,937.40	15,776,937.40	15,776,937.40	0.147	1	1	0.145	
TXPL RES 1609	10383	Texpool		10/01/2018	1,500,181.68	1,500,181.68	1,500,181.68	0.147	1	1	0.145	
<b>Subtotal and Average</b>			<b>18,411,449.06</b>		<b>17,277,119.08</b>	<b>17,277,119.08</b>	<b>17,277,119.08</b>		<b>1</b>	<b>1</b>	<b>0.145</b>	
<b>Money Market Accounts</b>												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	2,731.76	2,731.76	2,731.76	0.010	1	1	0.010	
BNY RES 1609	10385	Bank of New York Mellon		10/01/2018	225.27	225.27	225.27		1	1	0.000	
BNY MAINT 1673	10387	Bank of New York Mellon		12/13/2018	0.00	0.00	0.00		1	1	0.000	
BNY REV 1586	10388	Bank of New York Mellon		12/10/2018	0.00	0.00	0.00		1	1	0.000	
<b>Subtotal and Average</b>			<b>68,040.52</b>		<b>2,957.03</b>	<b>2,957.03</b>	<b>2,957.03</b>		<b>1</b>	<b>1</b>	<b>0.009</b>	
<b>Total and Average</b>			<b>18,479,489.58</b>		<b>17,280,076.11</b>	<b>17,280,076.11</b>	<b>17,280,076.11</b>		<b>1</b>	<b>1</b>	<b>0.145</b>	

**NPIDC Quarterly Investment Report  
Summary by Issuer  
September 30, 2020**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Remaining Cost</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Bank of New York Mellon	4	2,957.03	2,957.03	0.02	0.009	1
Texpool	2	17,277,119.08	17,277,119.08	99.98	0.147	1
<b>Total and Average</b>	<b>6</b>	<b>17,280,076.11</b>	<b>17,280,076.11</b>	<b>100.00</b>	<b>0.147</b>	<b>1</b>



**NPIDC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2020 - September 30, 2020**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Reinvestment Zone NO.2</b>												
TXPL REV 1586	10382	1111	TXPL	15,776,937.40	17,213,579.04	15,776,937.40		0.147	0.175	7,605.27	0.00	7,605.27
TXPL RES 1609	10383	1111	TXPL	1,500,181.68	1,500,266.88	1,500,181.68		0.147	0.178	672.18	0.00	672.18
BNY DEBT 1608	10384	1111	BNYM	2,731.76	2,199.65	2,731.76		0.010	0.069	0.38	0.00	0.38
BNY RES 1609	10385	1111	BNYM	225.27	0.00	225.27				0.00	0.00	0.00
			<b>Subtotal</b>	<b>17,280,076.11</b>	<b>18,716,045.57</b>	<b>17,280,076.11</b>			<b>0.175</b>	<b>8,277.83</b>	<b>0.00</b>	<b>8,277.83</b>
			<b>Total</b>	<b>17,280,076.11</b>	<b>18,716,045.57</b>	<b>17,280,076.11</b>			<b>0.175</b>	<b>8,277.83</b>	<b>0.00</b>	<b>8,277.83</b>

**NPIDC Quarterly Investment Report**  
**Fund 1111 - Reinvestment Zone NO.2**  
**Investments by Fund**  
**September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>LGIP</b>										
TXPL REV 1586	10382	Texpool	10/01/2018	15,776,937.40	15,776,937.40	15,776,937.40	0.147	0.145	0.147	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,500,181.68	1,500,181.68	1,500,181.68	0.147	0.145	0.147	1
<b>Subtotal and Average</b>				<b>17,277,119.08</b>	<b>17,277,119.08</b>	<b>17,277,119.08</b>		<b>0.145</b>	<b>0.147</b>	<b>1</b>
<b>Money Market Accounts</b>										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	2,731.76	2,731.76	2,731.76	0.010	0.009	0.010	1
BNY RES 1609	10385	Bank of New York Mellon	10/01/2018	225.27	225.27	225.27				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>2,957.03</b>	<b>2,957.03</b>	<b>2,957.03</b>		<b>0.009</b>	<b>0.009</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>17,280,076.11</b>	<b>17,280,076.11</b>	<b>17,280,076.11</b>		<b>0.145</b>	<b>0.147</b>	<b>1</b>

**NPIDC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
July 1, 2020 - September 30, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	07/01/2020	18,716,045.57	18,716,045.57	18,716,045.57	0.03
	Net Change		-1,435,969.46	-1,435,969.46	-1,435,969.46	0.38
	Value ending	09/30/2020	17,280,076.11	17,280,076.11	17,280,076.11	0.41
<b>Total</b>	Value beginning	07/01/2020	18,716,045.57	18,716,045.57	18,716,045.57	0.03
	Net Change		-1,435,969.46	-1,435,969.46	-1,435,969.46	0.38
	Value ending	09/30/2020	17,280,076.11	17,280,076.11	17,280,076.11	0.41

**NPIDC Quarterly Investment Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2020 - September 30, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	TXPL	1111	10/01/2018	7,605.27	17,213,579.04	65,958.36	1,502,600.00	-1,436,641.64	15,776,937.40
TXPL REV 1586	15,776,937.40	0.147	/ /	7,605.27	17,213,579.04	65,958.36	1,502,600.00	-1,436,641.64	15,776,937.40
10383	TXPL	1111	10/01/2018	672.18	1,500,266.88	672.18	757.38	-85.20	1,500,181.68
TXPL RES 1609	1,500,181.68	0.147	/ /	672.18	1,500,266.88	672.18	757.38	-85.20	1,500,181.68
10384	BNYM	1111	10/01/2018	0.38	2,199.65	1,503,132.11	1,502,600.00	532.11	2,731.76
BNY DEBT 1608	2,731.76	0.010	/ /	0.00	2,199.65	1,503,132.11	1,502,600.00	532.11	2,731.76
10385	BNYM	1111	10/01/2018	0.00	0.00	757.38	532.11	225.27	225.27
BNY RES 1609	225.27	0.000	/ /	0.00	0.00	757.38	532.11	225.27	225.27
10387	BNYM	1111	12/13/2018	0.00	0.00	0.00	0.00	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	1,560,953.09	1,560,953.09	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	1,560,953.09	1,560,953.09	0.00	0.00
<b>Sub Totals For: Investment Class: Amortized Cost</b>				8,277.83	18,716,045.57	3,131,473.12	4,567,442.58	-1,435,969.46	17,280,076.11
				8,277.45	18,716,045.57	3,131,473.12	4,567,442.58	-1,435,969.46	17,280,076.11
<b>Report Grand Totals:</b>				8,277.83	18,716,045.57	3,131,473.12	4,567,442.58	-1,435,969.46	17,280,076.11
				8,277.45	18,716,045.57	3,131,473.12	4,567,442.58	-1,435,969.46	17,280,076.11