

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
DECEMBER 31, 2020



Agenda

Quarterly Investment Committee Meeting

March 9, 2021

2:30 p.m.

1. Call meeting to order.
2. Approve minutes from November 30, 2020 meeting.
3. Review and approve the Quarterly Investment Report for December 31, 2020.
4. Market update from Linda Patterson.
5. Adjourn Meeting.

Investment Committee Members:

Peter Zaroni, City Manager

Constance P. Sanchez, Chief Financial Officer*

Heather Hurlbert, Director of Finance and Business Analysis*

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

Eddie Houlihan, Director of Management & Budget

Investment Officers:

Judy Villalon, City Treasurer

Rodolfo "Rudy" Pena, Jr., Investment Analyst

Investment Advisor:

Linda Patterson, Patterson & Associates

*Committee Member is also an Investment Officer

**City of Corpus Christi Investment Committee
Meeting Minutes
November 30th at 3:00 p.m.
Webex**

Investment Committee

Present: Peter Zaroni, City Manager
Constance P. Sanchez, Chief Financial Officer*
Heather Hurlbert Director of Finance and Business Analysis*
Alma Casas, Assistant Director of Finance and Business Analysis*
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 3:04 p.m.
- Minutes from the August 26, 2020 meeting were distributed. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to accept the minutes. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending September 30, 2020. A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to approve the Quarterly Investment Report for the period ending September 30, 2020. The motion passed.
- Linda Patterson provided a market update.
- A motion was made by Constance P. Sanchez and seconded by Eddie Houlihan to adjourn the meeting at 4:02 p.m. The motion passed.

*Committee Member is also an Investment Officer

Pools and Money Market Accounts and Approved Institutional Brokers As of December 31, 2020

Pools and Money Market Accounts:

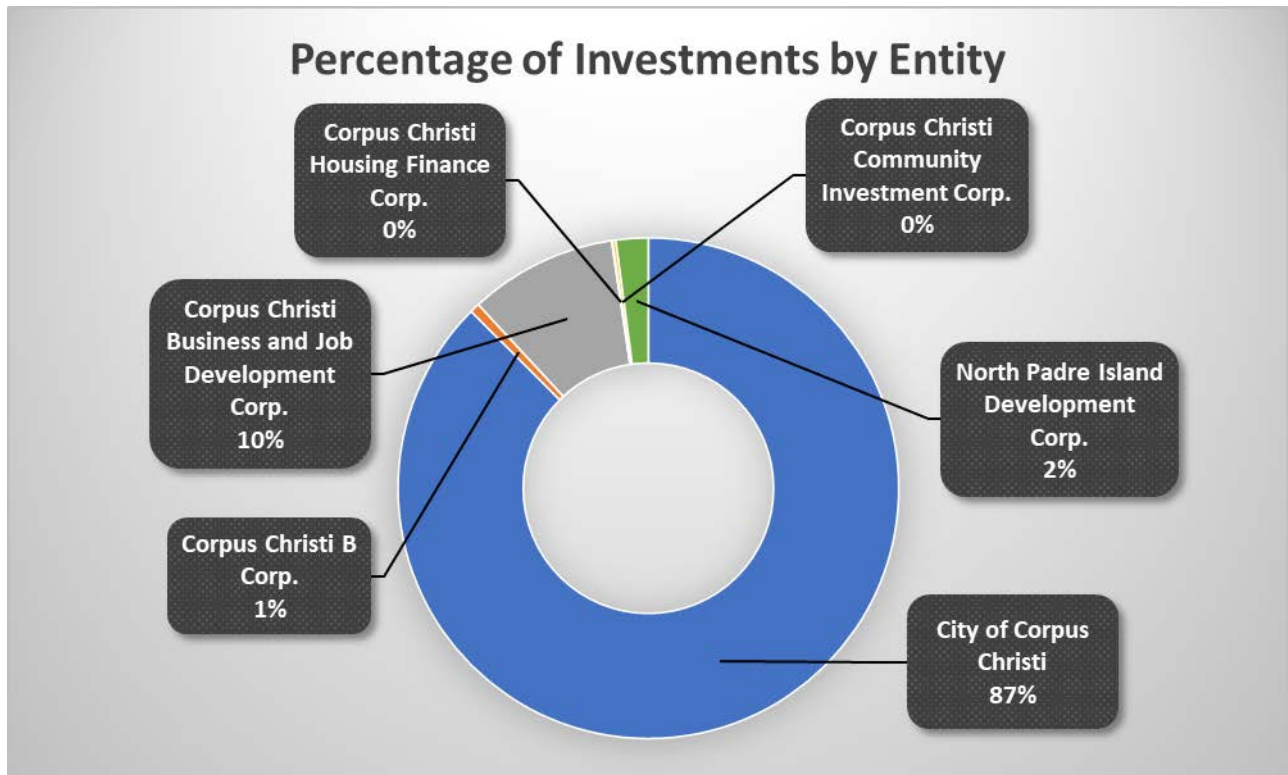
- 1. Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
- 2. TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
- 3. TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
- 4. TexStar**
1201 Elm Street, Suite 3500
Dallas, TX 75270

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**

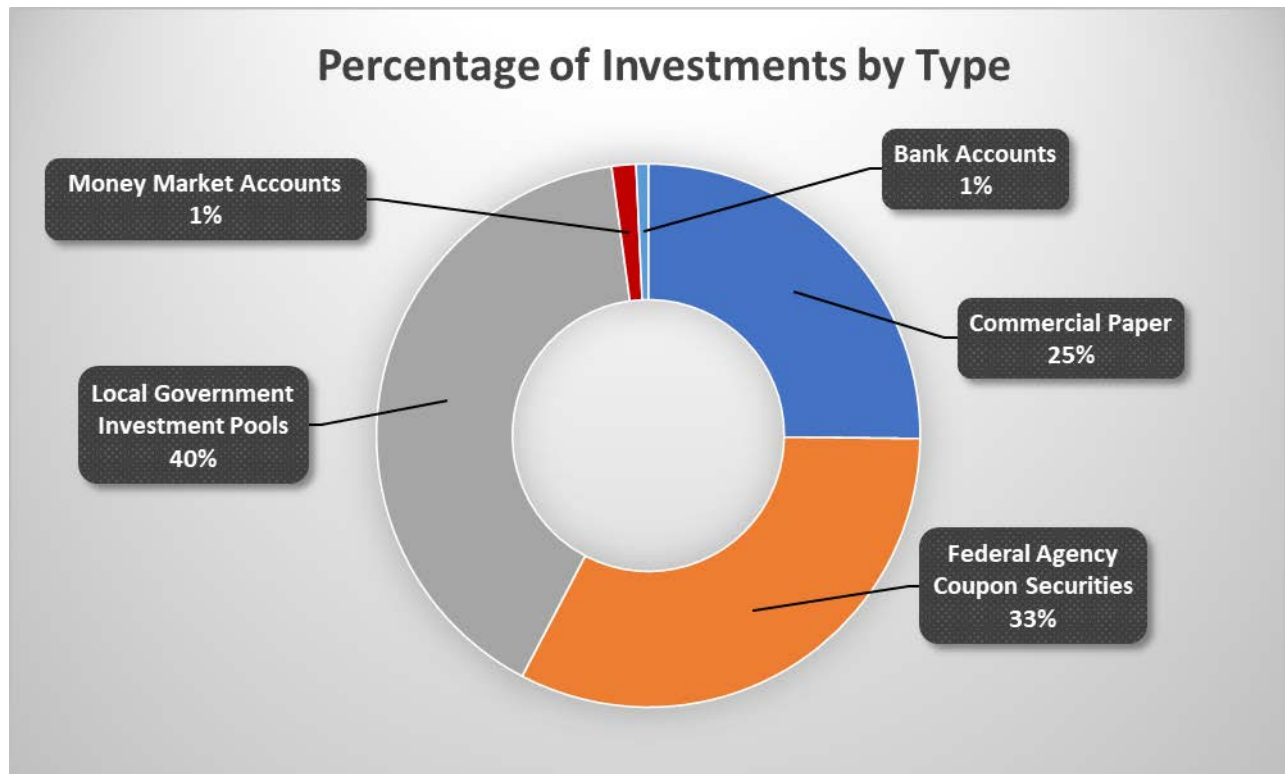
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	729,195,957	87%
Corpus Christi B Corp.	5,299,158	1%
Corpus Christi Business and Job Development Corp.	79,434,772	10%
Corpus Christi Housing Finance Corp.	475,303	0%
Corpus Christi Community Investment Corp.	1,826,731	0%
North Padre Island Development Corp.	17,323,360	2%
TOTAL	833,555,281	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	209,916,300	25%
Federal Agency Coupon Securities	270,932,850	33%
Local Government Investment Pools	334,692,449	40%
Money Market Accounts	11,979,902	1%
Bank Accounts	6,033,780	1%
Total	833,555,281	





City of Corpus Christi

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report

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

Portfolio as of September 30, 2020		
Ending Book Value	\$	690,272,937
Ending Market Value	\$	690,338,710
Unrealized Gain/(Loss)	\$	65,773
WAM at Ending Period Date		321 days

Portfolio as of December 31, 2020		
Ending Book Value	\$	729,195,957
Ending Market Value	\$	729,300,372
Unrealized Gain/(Loss)	\$	104,415
Investment Income for the Period	\$	513,289
WAM at Ending Period Date		328 days

Average Yield to Maturity for the period **0.281%**
Average Yield 1-year U.S. Treasury bill for the period **0.110%**

Prepared Jointly by:

Constance P. Sanchez

 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert

 Heather Hurlbert, Director of Finance and Business Analysis

Alma Iris Casas

 Alma Iris Casas, Assistant Director of Finance and Business Analysis

Judy Viltalan

 Judy Viltalan, City Treasurer

Rodolfo Pena, Jr. (Rudy)

 Rodolfo Pena, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
 December 31, 2020 - 34 %
2. 40% or less in investments greater than one year
 December 31, 2020 - 37 %
3. 365 days or less weighted average maturity (WAM)
 December 31, 2020 - 328 days
4. 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 118 %
 City of Corpus Christi at Wells Fargo - 111 %

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

Corpus Christi B Corporation

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report

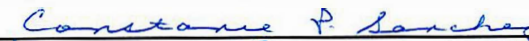
This quarterly report is prepared in compliance with the Corpus Christi B Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

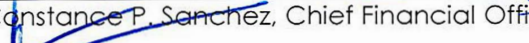
Portfolio as of September 30, 2020	
Ending Book Value	\$ 13,248,585
Ending Market Value	\$ 13,248,585
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of December 31, 2020	
Ending Book Value ¹	\$ 5,299,158
Ending Market Value	\$ 5,299,158
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 3,880
WAM at Ending Period Date	1 day

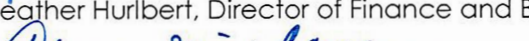
Average Yield to Maturity for the period 0.114%
Average Yield 1-year U.S. Treasury bill for the period 0.110%

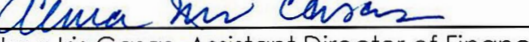
Prepared Jointly by:


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

1 The change in Book Value includes a \$7,942,409 transfer of funds from the TexPool Investment account to the Frost Bank Operating account on December 31, 2020. This transfer was due to an accounting change in the fund numbers for the Corporation. The transfer was reversed on January 8, 2021, and these funds were redeposited into TexPool.

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

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report


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

Portfolio as of September 30, 2020		
Ending Book Value	\$	78,788,944
Ending Market Value	\$	78,788,944
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2020		
Ending Book Value	\$	79,434,772
Ending Market Value	\$	79,434,772
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	23,082
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period	0.114%
Average Yield 1-year U.S. Treasury bill for the period	0.110%


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 Villalobos, City Treasurer



 Rodolfo Penda, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2020 - 100%
2. 40% or less in investments greater than one year
December 31, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)
December 31, 2020 - 1 day
4. 102% or greater in excess collateral
CCBJDC only has an investment account at TexPool.

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report


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

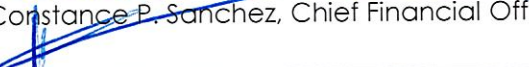
Portfolio as of September 30, 2020		
Ending Book Value	\$	475,165
Ending Market Value	\$	475,165
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day


Portfolio as of December 31, 2020		
Ending Book Value	\$	475,303
Ending Market Value	\$	475,303
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	138
WAM at Ending Period Date		1 day


Average Yield to Maturity for the period **0.114%**
Average Yield 1-year U.S. Treasury bill for the period **0.110%**

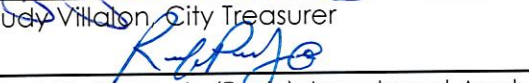
Prepared Jointly by:


 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 equivalents¹
 December 31, 2020 - 100%
2. 40% or less in investments greater than one year
 December 31, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)
 December 31, 2020 - 1 day
4. 102% or greater in excess collateral
 CCHFC only has an investment account at TexPool.

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report

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

Portfolio as of September 30, 2020		
Ending Book Value	\$	1,929,940
Ending Market Value	\$	1,929,940
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2020		
Ending Book Value	\$	1,826,731
Ending Market Value	\$	1,826,731
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	43
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period **0.010%**
Average Yield 1-year U.S. Treasury bill for the period **0.110%**

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 equivalents¹
 December 31, 2020 - 100%
2. 40% or less in investments greater than one year
 December 31, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)
 December 31, 2020 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 177 %

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

North Padre Island Development Corporation

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report

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

Portfolio as of September 30, 2020	
Ending Book Value	\$ 17,280,076
Ending Market Value	\$ 17,280,076
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of December 31, 2020	
Ending Book Value	\$ 17,323,360
Ending Market Value	\$ 17,323,360
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 5,046
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period

0.114%

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

0.110%

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

CITY OF CORPUS CHRISTI
QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2020



City of Corpus Christi

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report

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Portfolio as of September 30, 2020		
Ending Book Value	\$	690,272,937
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Portfolio as of December 31, 2020		
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Average Yield to Maturity for the period **0.281%**
Average Yield 1-year U.S. Treasury bill for the period **0.110%**

Prepared Jointly by:

Constance P. Sanchez

 Constance P. Sanchez, Chief Financial Officer

Heather Hurlbert

 Heather Hurlbert, Director of Finance and Business Analysis

Alma Iris Casas

 Alma Iris Casas, Assistant Director of Finance and Business Analysis

Judy Viltalan

 Judy Viltalan, City Treasurer

Rodolfo Pena, Jr. (Rudy)

 Rodolfo Pena, Jr. (Rudy), Investment Analyst

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 December 31, 2020 - 328 days
4. 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 118 %
 City of Corpus Christi at Wells Fargo - 111 %

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Commercial Paper Disc. -Amortizing	210,000,000.00	209,910,499.86	209,916,299.94	28.79	183	47	0.353
Federal Agency Coupon Securities	271,000,000.00	271,043,064.00	270,932,849.95	37.16	947	847	0.314
LGIP	232,163,317.12	232,163,317.12	232,163,317.12	31.84	1	1	0.088
Money Market Accounts	11,976,441.41	11,976,441.41	11,976,441.41	1.64	1	1	0.001
Bank Accounts	4,207,049.11	4,207,049.11	4,207,049.11	0.58	1	1	0.010
	729,346,807.64	729,300,371.50	729,195,957.53	100.00%	405	328	0.246
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		7,136.11	7,136.11				
Subtotal		7,136.11	7,136.11				
Total Cash and Investments	729,346,807.64	729,307,507.61	729,203,093.64		405	328	0.246

Total Earnings	December 31	Period Ending
Current Year	513,289.18	
Average Daily Balance	709,146,072.94	
Effective Rate of Return	0.29%	

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 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
Commercial Paper Disc. -Amortizing												
0347M2N85	10504	Anglesea Fund		07/14/2020	40,000,000.00	39,997,200.00	39,997,200.00	0.360	178	7	0.361	01/08/2021
06742VQQ7	10500	Barclay BK CCP		07/13/2020	40,000,000.00	39,997,777.78	39,997,777.78	0.400	177	5	0.401	01/06/2021
05990CN83	10499	BCI Miami		07/13/2020	20,000,000.00	19,998,133.33	19,998,133.33	0.480	179	7	0.481	01/08/2021
05990CP99	10511	BCI Miami		08/14/2020	10,000,000.00	9,996,100.00	9,996,100.00	0.360	179	39	0.361	02/09/2021
05990CQK3	10514	BCI Miami		09/21/2020	5,000,000.00	4,996,684.72	4,996,684.72	0.310	179	77	0.310	03/19/2021
05990CTB0	10517	BCI Miami		11/09/2020	5,000,000.00	4,991,279.16	4,991,279.16	0.390	214	161	0.394	06/11/2021
05970RUD5	10524	Banco Santander		12/08/2020	15,000,000.00	14,973,779.10	14,976,679.17	0.290	217	193	0.294	07/13/2021
05970RUD5	10527	Banco Santander		12/08/2020	15,000,000.00	14,973,779.10	14,976,679.11	0.290	217	193	0.294	07/13/2021
2063COPK2	10512	Concord Minute-A		09/10/2020	20,000,000.00	19,993,466.67	19,993,466.67	0.240	162	49	0.240	02/19/2021
52952LNN8	10508	Lexington Park		07/27/2020	40,000,000.00	39,992,300.00	39,992,300.00	0.330	179	21	0.331	01/22/2021
Subtotal and Average			206,435,694.14		210,000,000.00	209,910,499.86	209,916,299.94		183	47	0.353	
Federal Agency Coupon Securities												
3133ELT61	10506	Federal Farm Credit Bank		07/22/2020	30,000,000.00	29,997,390.00	29,981,515.15	0.340	905	742	0.365	01/13/2023
3133ELW67	10507	Federal Farm Credit Bank		07/22/2020	20,000,000.00	20,004,340.00	19,986,603.62	0.220	729	566	0.260	07/21/2022
3133EL7F5	10513	Federal Farm Credit Bank		09/18/2020	20,000,000.00	19,992,860.00	19,987,839.89	0.180	727	622	0.213	09/15/2022
3133EMLF7	10529	Federal Farm Credit Bank		12/24/2020	20,000,000.00	19,983,880.00	19,988,133.76	0.120	637	629	0.152	09/22/2022
3134GV6H6	10505	Federal Home Loan Mtg Corp		07/21/2020	20,000,000.00	20,016,980.00	19,999,839.56	0.320	821	657	0.316	10/20/2022
3134GWPJ9	10509	Federal Home Loan Mtg Corp		08/18/2020	11,000,000.00	11,003,014.00	11,000,000.00	0.400	1,095	959	0.395	08/18/2023
3134GWLD6	10510	Federal Home Loan Mtg Corp		08/14/2020	25,000,000.00	25,006,175.00	24,994,709.92	0.300	906	766	0.306	02/06/2023
3134GWTL0	10515	Federal Home Loan Mtg Corp		09/28/2020	20,000,000.00	20,003,460.00	19,998,080.83	0.300	1,095	1,000	0.299	09/28/2023
3134GXDT8	10520	Federal Home Loan Mtg Corp		11/24/2020	30,000,000.00	30,012,960.00	30,000,000.00	0.350	1,095	1,057	0.345	11/24/2023
3134GXGR9	10523	Federal Home Loan Mtg Corp		12/11/2020	30,000,000.00	30,003,420.00	30,000,000.00	0.350	1,095	1,074	0.345	12/11/2023
3135G05H2	10502	Federal National Mtg Assn		07/14/2020	25,000,000.00	24,996,525.00	25,000,000.00	0.420	1,094	923	0.414	07/13/2023
3135G06F5	10522	Federal National Mtg Assn		11/27/2020	20,000,000.00	20,022,060.00	19,996,127.22	0.310	1,084	1,049	0.312	11/16/2023
Subtotal and Average			236,158,678.68		271,000,000.00	271,043,064.00	270,932,849.95		947	847	0.314	
LGIP												
TEXPOOL0035	10093	Texpool		08/01/2013	211,547,344.48	211,547,344.48	211,547,344.48	0.091	1	1	0.090	
TXPLPRIME	10516	Texpool		10/28/2020	2,500,696.03	2,500,696.03	2,500,696.03	0.143	1	1	0.141	
TEXSTAR1111	10094	Texstar		08/01/2013	18,115,276.61	18,115,276.61	18,115,276.61	0.068	1	1	0.067	
Subtotal and Average			255,417,044.10		232,163,317.12	232,163,317.12	232,163,317.12		1	1	0.088	

Data Updated: SET_CCQ: 01/22/2021 11:41
Run Date: 01/22/2021 - 11:41

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 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
Money Market Accounts												
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY188410	10361	Bank of New York Mellon		12/01/2017	661,376.31	661,376.31	661,376.31	0.010	1	1	0.010	
BNY455800	10528	Bank of New York Mellon		11/10/2020	11,315,065.10	11,315,065.10	11,315,065.10		1	1	0.000	
Subtotal and Average			7,056,825.72		11,976,441.41	11,976,441.41	11,976,441.41		1	1	0.001	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	4,011,847.68	4,011,847.68	4,011,847.68	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	195,201.43	195,201.43	195,201.43	0.010	1	1	0.010	
Subtotal and Average			4,077,830.29		4,207,049.11	4,207,049.11	4,207,049.11		1	1	0.010	
Total and Average			709,146,072.94		729,346,807.64	729,300,371.50	729,195,957.53		405	328	0.246	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360
		Average Balance	0.00	Accrued Interest at Purchase		7,136.11	7,136.11		0	0	
				Subtotal		7,136.11	7,136.11				
		Total Cash and Investments	709,146,072.94		729,346,807.64	729,307,507.61	729,203,093.64		405	328	0.246

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Anglesea Fund	1	40,000,000.00	39,997,200.00	5.49	0.366	7
Barclay BK CCP	1	40,000,000.00	39,997,777.78	5.49	0.406	5
BCI Miami	4	40,000,000.00	39,982,197.21	5.48	0.425	43
Banco Santander	2	30,000,000.00	29,953,358.28	4.11	0.298	193
Bank of New York Mellon	5	11,976,441.41	11,976,441.41	1.64	0.000	1
Concord Minute-A	1	20,000,000.00	19,993,466.67	2.74	0.244	49
Federal Farm Credit Bank	4	90,000,000.00	89,944,092.42	12.33	0.264	651
Federal Home Loan Mtg Corp	6	136,000,000.00	135,992,630.31	18.65	0.336	932
Federal National Mtg Assn	2	45,000,000.00	44,996,127.22	6.17	0.374	979
Frost Bank	6	4,207,049.11	4,207,049.11	0.58	0.000	1
Lexington Park	1	40,000,000.00	39,992,300.00	5.48	0.335	21
Texpool	2	214,048,040.51	214,048,040.51	29.35	0.043	1
Texstar	1	18,115,276.61	18,115,276.61	2.48	0.047	1
Total and Average	36	729,346,807.64	729,195,957.53	100.00	0.235	328

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	TXPL	211,547,344.48	225,629,071.39	211,547,344.48		0.091	0.120	68,273.09	0.00	68,273.09
TEXSTAR1111	10094	1000	TXST	18,115,276.61	22,110,442.71	18,115,276.61		0.068	0.087	4,833.90	0.00	4,833.90
3133ELBT0	10452	1000	FFCB	0.00	10,000,000.00	0.00	12/02/2021	1.620	1.616	27,450.00	0.00	27,450.00
05970RM44	10497	1000	BNCOSA	0.00	29,960,533.33	0.00	12/04/2020	0.740	0.751	0.00	39,466.67	39,466.67
3135G04R1	10498	1000	FNMA	0.00	49,997,735.04	0.00	05/25/2023	0.500	0.528	37,500.00	128.21	37,628.21
05990CN83	10499	1000	BCIMIA	20,000,000.00	19,973,600.00	19,998,133.33	01/08/2021	0.480	0.487	0.00	24,533.33	24,533.33
06742VQQ7	10500	1000	BARCLA	40,000,000.00	39,956,888.89	39,997,777.78	01/06/2021	0.400	0.406	0.00	40,888.89	40,888.89
3135G05H2	10502	1000	FNMA	25,000,000.00	25,000,000.00	25,000,000.00	07/13/2023	0.420	0.417	26,250.00	0.00	26,250.00
0347M2N85	10504	1000	ANGFUN	40,000,000.00	39,960,400.00	39,997,200.00	01/08/2021	0.360	0.365	0.00	36,800.00	36,800.00
3134GV6H6	10505	1000	FHLMC	20,000,000.00	19,999,817.31	19,999,839.56	10/20/2022	0.320	0.318	16,000.00	22.25	16,022.25
3133ELT61	10506	1000	FFCB	30,000,000.00	29,979,242.42	29,981,515.15	01/13/2023	0.340	0.368	25,500.00	2,272.73	27,772.73
3133ELW67	10507	1000	FFCB	20,000,000.00	19,984,450.63	19,986,603.62	07/21/2022	0.220	0.261	11,000.00	2,152.99	13,152.99
52952LNN8	10508	1000	LEXING	40,000,000.00	39,958,566.67	39,992,300.00	01/22/2021	0.330	0.335	0.00	33,733.33	33,733.33
3134GWPJ9	10509	1000	FHLMC	11,000,000.00	11,000,000.00	11,000,000.00	08/18/2023	0.400	0.397	11,000.00	0.00	11,000.00
3134GWLD6	10510	1000	FHLMC	25,000,000.00	24,994,079.32	24,994,709.92	02/06/2023	0.300	0.308	18,750.00	630.60	19,380.60
05990CP99	10511	1000	BCIMIA	10,000,000.00	9,986,900.00	9,996,100.00	02/09/2021	0.360	0.365	0.00	9,200.00	9,200.00
2063COPK2	10512	1000	CONCOR	20,000,000.00	19,981,200.00	19,993,466.67	02/19/2021	0.240	0.244	0.00	12,266.67	12,266.67
3133EL7F5	10513	1000	FFCB	20,000,000.00	19,986,057.46	19,987,839.89	09/15/2022	0.180	0.214	9,000.00	1,782.43	10,782.43
05990CQK3	10514	1000	BCIMIA	5,000,000.00	4,992,723.62	4,996,684.72	03/19/2021	0.310	0.315	0.00	3,961.10	3,961.10
3134GWTL0	10515	1000	FHLMC	20,000,000.00	19,997,905.83	19,998,080.83	09/28/2023	0.300	0.301	15,000.00	175.00	15,175.00
TXPLPRIME	10516	1000	TXPL	2,500,696.03	0.00	2,500,696.03		0.143	0.097	431.43	0.00	431.43
05990CTB0	10517	1000	BCIMIA	5,000,000.00	0.00	4,991,279.16	06/11/2021	0.390	0.396	0.00	2,870.83	2,870.83
3134GXDT8	10520	1000	FHLMC	30,000,000.00	0.00	30,000,000.00	11/24/2023	0.350	0.346	10,791.67	0.00	10,791.67
3135G06F5	10522	1000	FNMA	20,000,000.00	0.00	19,996,127.22	11/16/2023	0.310	0.312	5,855.56	127.22	5,982.78
3134GXGR9	10523	1000	FHLMC	30,000,000.00	0.00	30,000,000.00	12/11/2023	0.350	0.338	5,833.33	0.00	5,833.33
05970RUD5	10524	1000	BNCOSA	15,000,000.00	0.00	14,976,679.17	07/13/2021	0.290	0.295	0.00	2,900.00	2,900.00
05970RUD5	10527	1000	BNCOSA	15,000,000.00	0.00	14,976,679.11	07/13/2021	0.290	0.295	0.00	2,900.01	2,900.01
3133EMLF7	10529	1000	FFCB	20,000,000.00	0.00	19,988,133.76	09/22/2022	0.120	0.137	466.67	133.76	600.43

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City of CC Quarterly Investment Report
Interest Earnings
October 1, 2020 - December 31, 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
Subtotal				713,163,317.12	683,449,614.62	713,012,467.01			0.293	293,935.65	216,946.02	510,881.67
Fund: Law Enforcment Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	195,201.43	192,956.37	195,201.43		0.010	0.009	4.28	0.00	4.28
Subtotal				195,201.43	192,956.37	195,201.43			0.009	4.28	0.00	4.28
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	BNYM	661,376.31	2,799,078.23	661,376.31		0.010	0.002	16.56	0.00	16.56
Subtotal				661,376.31	2,799,078.23	661,376.31			0.002	16.56	0.00	16.56
Fund: WTRRW 2020C SWIRFT Bds CIP												
BNY455800	10528	4483	BNYM	11,315,065.10	0.00	11,315,065.10			0.010	161.20	0.00	161.20
Subtotal				11,315,065.10	0.00	11,315,065.10			0.010	161.20	0.00	161.20
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	FROSTB	4,011,847.68	3,831,288.08	4,011,847.68		0.010	0.009	88.72	0.00	88.72
Subtotal				4,011,847.68	3,831,288.08	4,011,847.68			0.009	88.72	0.00	88.72
Total				729,346,807.64	690,272,937.30	729,195,957.53			0.288	294,206.41	216,946.02	511,152.43

**City of Corpus Christi
Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
0347M2N85	10504	Anglesea Fund	07/14/2020	39,997,200.00	40,000,000.00	39,997,200.00	0.360	0.360	0.365	01/08/2021 7
06742VQQ7	10500	Barclay BK CCP	07/13/2020	39,997,777.78	40,000,000.00	39,997,777.78	0.400	0.400	0.406	01/06/2021 5
05990CN83	10499	BCI Miami	07/13/2020	19,998,133.33	20,000,000.00	19,998,133.33	0.480	0.481	0.487	01/08/2021 7
05990CP99	10511	BCI Miami	08/14/2020	9,996,100.00	10,000,000.00	9,996,100.00	0.360	0.360	0.365	02/09/2021 39
05990CQK3	10514	BCI Miami	09/21/2020	4,996,684.72	5,000,000.00	4,996,684.72	0.310	0.310	0.314	03/19/2021 77
05990CTB0	10517	BCI Miami	11/09/2020	4,991,279.16	5,000,000.00	4,991,279.16	0.390	0.393	0.399	06/11/2021 161
05970RUD5	10524	Banco Santander	12/08/2020	14,976,679.17	15,000,000.00	14,973,779.10	0.290	0.293	0.298	07/13/2021 193
05970RUD5	10527	Banco Santander	12/08/2020	14,976,679.11	15,000,000.00	14,973,779.10	0.290	0.293	0.298	07/13/2021 193
2063COPK2	10512	Concord Minute-A	09/10/2020	19,993,466.67	20,000,000.00	19,993,466.67	0.240	0.240	0.243	02/19/2021 49
52952LNN8	10508	Lexington Park	07/27/2020	39,992,300.00	40,000,000.00	39,992,300.00	0.330	0.330	0.335	01/22/2021 21
Subtotal and Average				209,916,299.94	210,000,000.00	209,910,499.86	0.353	0.358		46
Federal Agency Coupon Securities										
3133ELT61	10506	Federal Farm Credit Bank	07/22/2020	29,981,515.15	30,000,000.00	29,997,390.00	0.340	0.365	0.370	01/13/2023 742
3133ELW67	10507	Federal Farm Credit Bank	07/22/2020	19,986,603.62	20,000,000.00	20,004,340.00	0.220	0.259	0.263	07/21/2022 566
3133EL7F5	10513	Federal Farm Credit Bank	09/18/2020	19,987,839.89	20,000,000.00	19,992,860.00	0.180	0.212	0.215	09/15/2022 622
3133EMLF7	10529	Federal Farm Credit Bank	12/24/2020	19,988,133.76	20,000,000.00	19,983,880.00	0.120	0.152	0.154	09/22/2022 629
3134GV6H6	10505	Federal Home Loan Mtg Corp	07/21/2020	19,999,839.56	20,000,000.00	20,016,980.00	0.320	0.316	0.320	10/20/2022 657
3134GWPJ9	10509	Federal Home Loan Mtg Corp	08/18/2020	11,000,000.00	11,000,000.00	11,003,014.00	0.400	0.394	0.400	08/18/2023 959
3134GWLD6	10510	Federal Home Loan Mtg Corp	08/14/2020	24,994,709.92	25,000,000.00	25,006,175.00	0.300	0.305	0.310	02/06/2023 766
3134GWTL0	10515	Federal Home Loan Mtg Corp	09/28/2020	19,998,080.83	20,000,000.00	20,003,460.00	0.300	0.299	0.303	09/28/2023 1,000
3134GXDT8	10520	Federal Home Loan Mtg Corp	11/24/2020	30,000,000.00	30,000,000.00	30,012,960.00	0.350	0.345	0.350	11/24/2023 1,057
3134GXGR9	10523	Federal Home Loan Mtg Corp	12/11/2020	30,000,000.00	30,000,000.00	30,003,420.00	0.350	0.345	0.350	12/11/2023 1,074
3135G05H2	10502	Federal National Mtg Assn	07/14/2020	25,000,000.00	25,000,000.00	24,996,525.00	0.420	0.414	0.420	07/13/2023 923
3135G06F5	10522	Federal National Mtg Assn	11/27/2020	19,996,127.22	20,000,000.00	20,022,060.00	0.310	0.312	0.316	11/16/2023 1,049
Subtotal and Average				270,932,849.95	271,000,000.00	271,043,064.00	0.314	0.318		846
LGIP										
TEXPOOL0035	10093	Texpool	08/01/2013	211,547,344.48	211,547,344.48	211,547,344.48	0.091	0.089	0.090	1
TXPLPRIME	10516	Texpool	10/28/2020	2,500,696.03	2,500,696.03	2,500,696.03	0.143	0.141	0.143	1
TEXSTAR1111	10094	Texstar	08/01/2013	18,115,276.61	18,115,276.61	18,115,276.61	0.068	0.066	0.067	1

**Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				232,163,317.12	232,163,317.12	232,163,317.12		0.088	0.090	1
Total Investments and Average				713,012,467.01	713,163,317.12	713,116,880.98		0.252	0.255	335

Fund 1074 - Law Enforcement Spcl FB60
Investments by Fund
December 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
LAWEN-FB60	10344	Frost Bank	10/01/2017	195,201.43	195,201.43	195,201.43	0.010	0.009	0.010	1
Subtotal and Average				195,201.43	195,201.43	195,201.43	0.010	0.010		1
Total Investments and Average				195,201.43	195,201.43	195,201.43	0.010	0.010		1

**Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
December 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY188410	10361	Bank of New York Mellon	12/01/2017	661,376.31	661,376.31	661,376.31	0.010	0.009	0.010	1
Subtotal and Average				661,376.31	661,376.31	661,376.31	0.010	0.010		1
Total Investments and Average				661,376.31	661,376.31	661,376.31	0.010	0.010		1

**Fund 4621 - Airport PFC Account
Investments by Fund
December 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	4,011,847.68	4,011,847.68	4,011,847.68	0.010	0.009	0.010	1
Subtotal and Average				4,011,847.68	4,011,847.68	4,011,847.68	0.010	0.010		1
Total Investments and Average				4,011,847.68	4,011,847.68	4,011,847.68	0.010	0.010		1

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

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	10/01/2020	683,739,514.10	683,515,387.61	683,449,614.62	202,033.33
	Net Change		29,423,803.02	29,601,493.37	29,562,852.39	32,882.63
	Value ending	12/31/2020	713,163,317.12	713,116,880.98	713,012,467.01	234,915.96
Law Enforcment Spcl	Value beginning	10/01/2020	192,956.37	192,956.37	192,956.37	0.00
	Net Change		2,245.06	2,245.06	2,245.06	0.00
	Value ending	12/31/2020	195,201.43	195,201.43	195,201.43	0.00
Reinvestment Zone NO	Value beginning	10/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2020	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	10/01/2020	2,799,078.23	2,799,078.23	2,799,078.23	23.10
	Net Change		-2,137,701.92	-2,137,701.92	-2,137,701.92	-17.52
	Value ending	12/31/2020	661,376.31	661,376.31	661,376.31	5.58
WTRRW 2020C SWIRFT B	Value beginning	10/01/2020	0.00	0.00	0.00	0.00
	Net Change		11,315,065.10	11,315,065.10	11,315,065.10	96.10
	Value ending	12/31/2020	11,315,065.10	11,315,065.10	11,315,065.10	96.10
Airport PFC Account	Value beginning	10/01/2020	3,831,288.08	3,831,288.08	3,831,288.08	0.00
	Net Change		180,559.60	180,559.60	180,559.60	0.00
	Value ending	12/31/2020	4,011,847.68	4,011,847.68	4,011,847.68	0.00

**City of CC Quarterly Investment Report
Compliance Summary
October 1, 2020 - December 31, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	10/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2020	0.00	0.00	0.00	0.00
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CCCIC SPECIAL FB63	Value beginning	10/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2020	0.00	0.00	0.00	0.00
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Home Projects FB05	Value beginning	10/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2020	0.00	0.00	0.00	0.00
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CCCIC Special	Value beginning	10/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2020	0.00	0.00	0.00	0.00
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Total	Value beginning	10/01/2020	690,562,836.78	690,338,710.29	690,272,937.30	202,056.43
	Net Change		38,783,970.86	38,961,661.21	38,923,020.23	32,961.21
	Value ending	12/31/2020	729,346,807.64	729,300,371.50	729,195,957.53	235,017.64

City of Corpus Christi
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2020 - December 31, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	68,273.09	225,629,071.39	159,268,273.09	173,350,000.00	-14,081,726.91	211,547,344.48
TEXPOOL0035	211,547,344.48	0.090	/ /	68,273.09	225,629,071.39	159,268,273.09	173,350,000.00	-14,081,726.91	211,547,344.48
10094	TXST	1000	08/01/2013	4,833.90	22,110,442.71	4,833.90	4,000,000.00	-3,995,166.10	18,115,276.61
TEXSTAR1111	18,115,276.61	0.067	/ /	4,833.90	22,110,442.71	4,833.90	4,000,000.00	-3,995,166.10	18,115,276.61
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	88.72	3,831,288.08	180,559.60	0.00	180,559.60	4,011,847.68
AIRPORT-FB46	4,011,847.68	0.010	/ /	88.72	3,831,288.08	180,559.60	0.00	180,559.60	4,011,847.68
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

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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
10344	FROSTB	1074	10/01/2017	4.28	192,956.37	9,365.28	7,120.22	2,245.06	195,201.43
LAWEN-FB60	195,201.43	0.010	/ /	4.28	192,956.37	9,365.28	7,120.22	2,245.06	195,201.43
10361	BNYM	4482	12/01/2017	16.56	2,799,078.23	34.08	2,137,736.00	-2,137,701.92	661,376.31
BNY188410	661,376.31	0.010	/ /	34.08	2,799,078.23	34.08	2,137,736.00	-2,137,701.92	661,376.31
10497	BNCOSA	1000	06/09/2020	0.00	29,960,533.33	0.00	30,000,000.00	-29,960,533.33	0.00
05970RM44	0.00	0.000	12/04/2020	0.00	29,960,533.33	0.00	30,000,000.00	-29,960,533.33	0.00
10499	BCIMIA	1000	07/13/2020	0.00	19,973,600.00	0.00	0.00	24,533.33	19,998,133.33
05990CN83	20,000,000.00	0.481	01/08/2021	0.00	19,973,600.00	0.00	0.00	24,533.33	19,998,133.33
10500	BARCLA	1000	07/13/2020	0.00	39,956,888.89	0.00	0.00	40,888.89	39,997,777.78
06742VQQ7	40,000,000.00	0.400	01/06/2021	0.00	39,956,888.89	0.00	0.00	40,888.89	39,997,777.78
10504	ANGFUN	1000	07/14/2020	0.00	39,960,400.00	0.00	0.00	36,800.00	39,997,200.00
0347M2N85	40,000,000.00	0.360	01/08/2021	0.00	39,960,400.00	0.00	0.00	36,800.00	39,997,200.00
10508	LEXING	1000	07/27/2020	0.00	39,958,566.67	0.00	0.00	33,733.33	39,992,300.00
52952LNN8	40,000,000.00	0.330	01/22/2021	0.00	39,958,566.67	0.00	0.00	33,733.33	39,992,300.00
10511	BCIMIA	1000	08/14/2020	0.00	9,986,900.00	0.00	0.00	9,200.00	9,996,100.00
05990CP99	10,000,000.00	0.360	02/09/2021	0.00	9,986,900.00	0.00	0.00	9,200.00	9,996,100.00
10512	CONCOR	1000	09/10/2020	0.00	19,981,200.00	0.00	0.00	12,266.67	19,993,466.67
2063COPK2	20,000,000.00	0.240	02/19/2021	0.00	19,981,200.00	0.00	0.00	12,266.67	19,993,466.67
10514	BCIMIA	1000	09/21/2020	0.00	4,992,723.62	0.00	0.00	3,961.10	4,996,684.72
05990CQK3	5,000,000.00	0.310	03/19/2021	0.00	4,992,723.62	0.00	0.00	3,961.10	4,996,684.72
10516	TXPL	1000	10/28/2020	431.43	0.00	2,500,696.03	0.00	2,500,696.03	2,500,696.03
TXPLPRIME	2,500,696.03	0.143	/ /	696.03	0.00	2,500,696.03	0.00	2,500,696.03	2,500,696.03
10517	BCIMIA	1000	11/09/2020	0.00	0.00	4,988,408.33	0.00	4,991,279.16	4,991,279.16
05990CTB0	5,000,000.00	0.393	06/11/2021	0.00	0.00	4,988,408.33	0.00	4,991,279.16	4,991,279.16

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10528	BNYM	4483	11/10/2020	161.20	0.00	11,315,065.10	0.00	11,315,065.10	11,315,065.10
BNY455800	11,315,065.10	0.000	/ /	65.10	0.00	11,315,065.10	0.00	11,315,065.10	11,315,065.10
Sub Totals For: Investment Class: Amortized Cost				73,809.18	459,333,649.29	178,267,235.41	209,494,856.22	-31,023,899.99	428,309,749.30
				73,995.20	459,333,649.29	178,267,235.41	209,494,856.22	-31,023,899.99	428,309,749.30
Investment Class: Fair Value									
10452	FFCB	1000	12/04/2019	27,450.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3133ELBT0	0.00	0.000	12/02/2021	81,000.00	10,021,730.00	0.00	10,000,000.00	-10,021,730.00	0.00
10498	FNMA	1000	06/22/2020	37,500.00	49,997,735.04	0.00	50,000,000.00	-49,997,735.04	0.00
3135G04R1	0.00	0.000	05/25/2023	106,250.00	50,001,800.00	0.00	50,000,000.00	-50,001,800.00	0.00
10502	FNMA	1000	07/14/2020	26,250.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3135G05H2	25,000,000.00	0.420	07/13/2023	0.00	24,991,350.00	0.00	0.00	5,175.00	24,996,525.00
10505	FHLMC	1000	07/21/2020	16,000.00	19,999,817.31	0.00	0.00	22.25	19,999,839.56
3134GV6H6	20,000,000.00	0.320	10/20/2022	0.00	20,011,380.00	0.00	0.00	5,600.00	20,016,980.00
10506	FFCB	1000	07/22/2020	25,500.00	29,979,242.42	0.00	0.00	2,272.73	29,981,515.15
3133ELT61	30,000,000.00	0.370	01/13/2023	0.00	29,987,010.00	0.00	0.00	10,380.00	29,997,390.00
10507	FFCB	1000	07/22/2020	11,000.00	19,984,450.63	0.00	0.00	2,152.99	19,986,603.62
3133ELW67	20,000,000.00	0.263	07/21/2022	0.00	20,000,320.00	0.00	0.00	4,020.00	20,004,340.00
10509	FHLMC	1000	08/18/2020	11,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
3134GWPJ9	11,000,000.00	0.400	08/18/2023	0.00	11,003,641.00	0.00	0.00	-627.00	11,003,014.00
10510	FHLMC	1000	08/14/2020	18,750.00	24,994,079.32	0.00	0.00	630.60	24,994,709.92
3134GWLD6	25,000,000.00	0.310	02/06/2023	0.00	25,007,950.00	0.00	0.00	-1,775.00	25,006,175.00
10513	FFCB	1000	09/18/2020	9,000.00	19,986,057.46	0.00	0.00	1,782.43	19,987,839.89
3133EL7F5	20,000,000.00	0.215	09/15/2022	0.00	19,992,200.00	0.00	0.00	660.00	19,992,860.00
10515	FHLMC	1000	09/28/2020	15,000.00	19,997,905.83	0.00	0.00	175.00	19,998,080.83
3134GWTLO	20,000,000.00	0.303	09/28/2023	0.00	19,987,680.00	0.00	0.00	15,780.00	20,003,460.00

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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
10520	FHLMC	1000	11/24/2020	10,791.67	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00
3134GXDT8	30,000,000.00	0.350	11/24/2023	0.00	0.00	30,000,000.00	0.00	30,012,960.00	30,012,960.00
10522	FNMA	1000	11/27/2020	5,855.56	0.00	19,996,000.00	0.00	19,996,127.22	19,996,127.22
3135G06F5	20,000,000.00	0.316	11/16/2023	0.00	0.00	19,996,000.00	0.00	20,022,060.00	20,022,060.00
10523	FHLMC	1000	12/11/2020	5,833.33	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00
3134GXGR9	30,000,000.00	0.350	12/11/2023	0.00	0.00	30,000,000.00	0.00	30,003,420.00	30,003,420.00
10524	BNCOSA	1000	12/08/2020	0.00	0.00	14,973,779.17	0.00	14,976,679.17	14,976,679.17
05970RUD5	15,000,000.00	0.293	07/13/2021	0.00	0.00	14,973,779.17	0.00	14,973,779.10	14,973,779.10
10527	BNCOSA	1000	12/08/2020	0.00	0.00	14,973,779.10	0.00	14,976,679.11	14,976,679.11
05970RUD5	15,000,000.00	0.293	07/13/2021	0.00	0.00	14,973,779.10	0.00	14,973,779.10	14,973,779.10
10529	FFCB	1000	12/24/2020	466.67	0.00	19,988,000.00	0.00	19,988,133.76	19,988,133.76
3133EMLF7	20,000,000.00	0.154	09/22/2022	0.00	0.00	19,988,000.00	0.00	19,983,880.00	19,983,880.00
Sub Totals For: Investment Class: Fair Value				220,397.23	230,939,288.01	129,931,558.27	60,000,000.00	69,946,920.22	300,886,208.23
				187,250.00	231,005,061.00	129,931,558.27	60,000,000.00	69,985,561.20	300,990,622.20
Report Grand Totals:				294,206.41	690,272,937.30	308,198,793.68	269,494,856.22	38,923,020.23	729,195,957.53
				261,245.20	690,338,710.29	308,198,793.68	269,494,856.22	38,961,661.21	729,300,371.50

Analysis of Excess Collateral Coverage

City of Corpus Christi

December 31, 2020

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				195,201.43		
City of Corpus Airport PFC - XXXXX9946				4,011,847.68		
Combined Funds - XXXXX2798				34,815,739.71		
SMG Arena Operating - XXXXX2645				232.71		
SMG Convention Center Operating - XXXXX1355				1,018,759.53		
City of CC Beach User Fees - XXXXX5482				2,983,299.39		
City of Corpus Christi - Merchant Processing - XXXXX5046				0.00		
City of Corpus Christi - EMS - XXXXX8428				5,527.84		
City of Corpus Christi - Alarm Permits - XXXXX9866				1,675.00		
City of Corpus Christi - Benefits - XXXXX3294				96,482.59		
Total City Accounts	250,000.00	50,759,956.31	51,009,956.31	43,128,765.88	7,018,615.11	118.38%
PLEDGED COLLATERAL			CUSIP #		12/31/2020	Market Value
1. City Accounts						
Freddie Mac Pledge FR QA6252 3/6/2020			3133A05M2			18,663,974.59
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 09/11/2013			36202FP67			1,689,916.60
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 12/11/2012			36202FP67			6,571,177.35
Fannie Mae Pledge FN BO2586 09/04/2020			3140JW2U3			6,460,889.95
Government National Mortgage A Pledge G2 MA5763 07/09/20			36179UML3			7,721,776.81
Government National Mortgage A Pledge G2 MA5763 07/09/20			36179UML3			9,652,221.01
Total City Accounts						50,759,956.31

Wells Fargo	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
City of Corpus Christi, PA - XXXXX6722				779,652.77		
City of Corpus Christi Merchant Account - XXXXX5463				5,291,965.25		
Total City Accounts	250,000.00	6,489,837.29	6,739,837.29	6,071,618.02	546,786.91	111.48%
PLEDGED COLLATERAL			CUSIP #		12/31/2020	Market Value
1. City Accounts						
FMAC FEPC 3.500% 04/01/2042			3131XJKU5			79,459.87
FNMA FNMS 3.000% 11/01/2049			31340K4ET3			6,410,377.42
Total City Accounts						6,489,837.29

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	480,288	149,979	51,655	(98,324)
1030	HOTEL OCCUPANCY TAX FD	6,288	3,925	-	(3,925)
1031	PUBLIC, EDUC & GOV CABLE	17,380	5,943	2,759	(3,184)
1032	STATE HOT BEACH	48,915	16,396	8,066	(8,330)
1035	MUNICIPAL CT SECURITY	-	-	95	95
1036	MUNICIPAL CT TECHNOLOGY	-	-	153	153
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	203	203
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	107	107
1039	MUNICIPAL JURY	-	-	1	1
1040	PARKING IMPROVEMENT FUND	4,000	999	406	(593)
1041	STREETS FUND	165,463	53,873	22,585	(31,288)
1042	RES/LOCAL STREET	61,965	18,712	11,606	(7,106)
1045	REDLIGHT PHOTO ENFORCEMENT	500	-	5	5
1046	HEALTH 1115 WAIVER	-	-	845	845
1047	DOCKLESS VEHICLE FUND	1,000	-	134	134
1074	LAW ENFORCEMENT TRUST	-	-	391	391
1111	REINVESTMENT ZONE NO. 2 FUND	53,836	25,581	2,526	(23,055)
1112	TIF NO. 3 DOWNTOWN	27,012	8,940	3,848	(5,092)
1120	SEAWALL IMPROVEMENT FUND	251,077	105,176	12,016	(93,160)
1121	SEAWALL IMPROVEMENT FUND DS	8,046	3,825	881	(2,944)
1130	ARENA FACILITY FUND	89,535	41,630	3,561	(38,069)
1131	ARENA FACILITY DS FUND	22,424	7,978	1,766	(6,212)
1140	BUSINESS & JOB DEVELOPMENT FUND	78,763	35,231	2,134	(33,097)
1145	BJDTB PL BUSINESS/JOB DEVELOPM	-	-	-	-
1146	TYPE B ECON DEV	28,327	-	1,826	1,826
1147	TYPE B HOUSING	6,402	-	348	348
2010	DEBT SERVICE FUND	127,154	38,620	17,642	(20,978)
4010	WATER FUND	308,410	55,418	19,741	(35,677)
4021	CC AQUIFER ST & R	-	-	355	355
4022	WATER BACKFLOW PREVENTION	-	-	370	370
4023	DROUGHT SURCHARGE EXEMPT	-	-	4,850	4,850
4030	WATER SUPPLY MAIN TRUST FUND	-	-	1,081	1,081
4041	RAW WATER SUPPLY DEVELOPMENT	276,463	25,631	10,827	(14,804)
4050	CHOKE CANYON FUND	96,880	9,799	3,751	(6,048)
4130	GAS FUND	25,853	7,433	3,056	(4,377)
4200	WASTEWATER FUND	420,471	37,030	5,567	(31,463)
4220	SANITARY SEWER LINE TRUST FUND	-	-	2,887	2,887
4230	SEWER CONNECTION FUND	-	-	72	72
4300	STORM WATER FUND	28,657	10,337	5,088	(5,249)
4400	WATER SYSTEM REV DS FUND	58,521	17,568	5,376	(12,192)
4410	WASTEWATER SYSTEM REV DS FUND	48,131	15,274	4,621	(10,653)
4420	GAS DEBT SERVICE FUND	5,011	1,690	718	(972)
4430	STORM WATER DEBT SERVICE FUND	33,796	10,569	3,864	(6,705)
4610	AIRPORT FUND	40,233	13,850	4,056	(9,794)
4612	AIRPORT OPERATING RESERVE FUND	-	-	352	352
4632	AIRPORT CFC FUND	8,366	2,875	1,145	(1,730)
4641	AIRPORT 2000B DEBT SERVICE FUND	-	-	146	146
4642	AIRPORT DEBT SERVICE	-	-	104	104
4643	AIRPORT CFC DEBT SVC FD	-	-	436	436
4670	DEVELOPMENT SERVICES FUND	41,054	14,529	5,559	(8,970)
4691	GOLF CAPITAL RESERVE FUND	-	-	183	183
4700	MARINA FUND	7,229	2,862	957	(1,905)
4701	MARINA DEBT SERVICE	-	-	147	147
4710	VISITORS FACILITIES FUND	39,715	12,436	5,818	(6,618)
4720	COMMUNITY ENRICHMENT FUND	33,476	11,887	3,561	(8,326)
4730	INFRASTRUCTURE FUND	-	-	1,082	1,082
5110	MAINTENANCE SERVICE FUND	63,120	15,780	8,814	(6,966)

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5115	FACILITIES & PROPERTIES MGT	18,344	6,440	2,203	(4,237)
5210	MUNICIPAL INFORMATION SYSTEM FUND	20,291	10,599	1,920	(8,679)
5608	EMP BENEFITS HEALTH - FIRE	42,300	13,785	7,764	(6,021)
5609	EMP BENEFITS HEALTH - POLICE	30,093	10,211	5,588	(4,623)
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	78,171	26,411	11,808	(14,603)
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	45,550	15,596	6,563	(9,033)
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	34,604	12,063	5,113	(6,950)
5613	LIAB/EMPLOYEE BENEFITS FUND	1,500	375	196	(179)
5614	OTHER EMPLOYEE BENEFITS	13,992	5,540	1,031	(4,509)
5618	HEALTH BENEFITS	1,000	249	113	(136)
6010	TRUST FUND	-	-	18	18
6060	LOCAL EMERG. PLANNING FUND	-	-	88	88
9010	CRIME CONTROL FUND	20,520	7,300	2,782	(4,518)
9030	CC HOUSING FINANCE CORP	-	-	139	139
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	16	16
9045	CCCIC - HOME	-	-	27	27
9046	CCCIC- SPECIAL	-	-	-	-
SUBTOTAL OPERATING		3,320,126	890,345	295,512	(594,833)
3018	AIRPORT CIP CAP RESERVE FUND	-	-	140	140
3019	AIRPORT CIP FD OTHER FUND	-	-	57	57
3024	AIRPORT 2000A CIP FUND	-	-	78	78
3025	AIRPORT 2000B REV/2012GO	-	-	7	7
3026	AIRPORT 2012 CIP FUND	-	-	764	764
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	373	373
3128	BAYFRONT DEV 2020 BD18	-	-	866	866
3160	CITY FACILITY CIP FUND	-	-	26	26
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	419	419
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	323	323
3164	2016 CO FACMNT CIP	-	-	175	175
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	1,374	1,374
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	20	20
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	10	10
3192	FIRE IMPRV 2020 BD18	-	-	3,634	3,634
3226	LIBRARY 09 GO CIP FUND	-	-	59	59
3227	LIBRARY 2020 BD18	-	-	1,397	1,397
3250	STREET B CORP CIP FUND	-	-	1,860	1,860
3271	SEAWALL SYSTEM CIP FUND	-	-	8,520	8,520
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	136	136
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	9,327	9,327
3280	PARK CIP FUND	-	-	56	56
3293	PARKS & REC 2013 GO CIP FUND	-	-	69	69
3294	PARK AND REC 2015 GO (BD 2014)	-	-	3,234	3,234
3340	POLCP PL POLICE BUILDING CIP	-	-	1	1
3343	POLICE 2020 BD18	-	-	3,470	3,470
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	19	19
3367	LANDFILL 2015 Cos	-	-	1,078	1,078
3368	SWCCP PL LANDFILL 2017 CO	-	-	320	320
3369	SWCCP PL LANDFILL 2018TCO	-	-	1,655	1,655
3372	HEALTH BUILDING 2020 BD18	-	-	717	717
3430	WASTEWATER CIP FUND	-	-	20	20
3480	STORMWATER CIP FUND	-	-	19	19
3494	STORMWATER 2012A CIP FUND	-	-	41	41
3495	STORMWATER 2012B CIP FUND	-	-	751	751
3496	STORMWATER 2012A CIP FUND	-	-	238	238
3530	STREET CIP FUND	-	-	1,303	1,303
3541	STREET 2005 CIP FUND	-	-	1,158	1,158
3542	STREET 2007A-1 CIP FUND	-	-	95	95
3543	STREET 2007A-1 CIP FUND	-	-	1,683	1,683

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

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3545	STREET 08 TN CIP FUND (NT)	-	-	76	76
3546	STREET 09 GO CIP FUND	-	-	913	913
3548	STREET 2012 GO CIP FUND	-	-	5,169	5,169
3549	STREET 2013 GO CIP FUND	-	-	1,625	1,625
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	58	58
3551	STREETS 2015 GO BD 14	-	-	10,181	10,181
3552	STREETS 2016 CO BD 14	-	-	5,895	5,895
3553	STREETS 2017 CO16Proj	-	-	6,191	6,191
3554	STREETS 2018 GO Bd16	-	-	3,775	3,775
3555	STREETS 2018 CO HbBr	-	-	712	712
3556	STREETS 2020 BD18 P1	-	-	31,605	31,605
3557	STREETS 2020 BD18 P2	-	-	13,314	13,314
3600	GAS CIP FUND	-	-	1	1
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	448	448
3702	DEVELOPER PARTICIPATION 2016	-	-	1,833	1,833
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	1,412	1,412
4080	WATER CIP FUND	-	-	1,684	1,684
4089	WATER 2012A CIP FUND	-	-	346	346
4091	WATER 2012B CIP FUND	-	-	56	56
4092	WATER 2012A CIP FUND	-	-	90	90
4095	WATER 2015 MRP 2	-	-	10,918	10,918
4096	WATER 2015 CIP	-	-	248	248
4097	WATER 2015 BND	-	-	339	339
4098	WATER 2019 CIP	-	-	5,168	5,168
4099	WATER 2020 CIP	-	-	30,166	30,166
4248	WASTEWATER 2012A CIP FUND	-	-	176	176
4249	WASTEWATER 2012B CIP FUND	-	-	2,162	2,162
4251	WASTEWATER 2012A CIP FUND	-	-	32	32
4254	WASTEWATER 2015	-	-	3,821	3,821
4255	WASTEWATER 2015 BND	-	-	310	310
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	1,788	1,788
4479	WATER 2010B CIP FUND	-	-	67	67
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	7,158	7,158
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	953	953
4482	SWIFT BDS 2017 CIP	-	-	17	17
4483	2020C SWIRFT BD	-	-	2,360	2,360
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	18,202	18,202
4530	STORMWATER 2015	-	-	4,329	4,329
4531	STORMWATER 2015	-	-	1,946	1,946
4532	STORM WATER 2020 CIP	-	-	24,629	24,629
4540	STORMWATER CAPITAL RESERVES	-	-	2,664	2,664
4551	GAS 09 CIP FUND	-	-	43	43
4559	GAS 2015 BND	-	-	244	244
4560	GAS CAPITAL RESERVES	-	-	807	807
4561	GAS 2015 BND	-	-	435	435
4621	AIRPORT PFC 2 FUND	6,302	3,930	89	(3,841)
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	19	19
SUBTOTAL CAPITAL PROJECT FUNDS		6,302	3,930	249,966	246,036
GRAND TOTAL		3,326,428	894,275	545,478	(348,797)

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2020

Corpus Christi B Corporation

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report

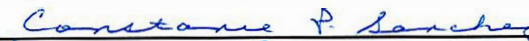
This quarterly report is prepared in compliance with the Corpus Christi B Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

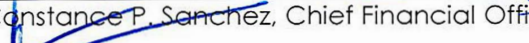
Portfolio as of September 30, 2020	
Ending Book Value	\$ 13,248,585
Ending Market Value	\$ 13,248,585
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day


Portfolio as of December 31, 2020	
Ending Book Value ¹	\$ 5,299,158
Ending Market Value	\$ 5,299,158
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 3,880
WAM at Ending Period Date	1 day

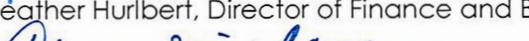
Average Yield to Maturity for the period 0.114%
Average Yield 1-year U.S. Treasury bill for the period 0.110%

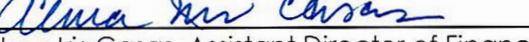
Prepared Jointly by:


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

1 The change in Book Value includes a \$7,942,409 transfer of funds from the TexPool Investment account to the Frost Bank Operating account on December 31, 2020. This transfer was due to an accounting change in the fund numbers for the Corporation. The transfer was reversed on January 8, 2021, and these funds were redeposited into TexPool.

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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	5,299,158.36	5,299,158.36	5,299,158.36	100.00	1	1	0.090
Investments	5,299,158.36	5,299,158.36	5,299,158.36	100.00%	1	1	0.090

Total Earnings	December 31 Period Ending
Current Year	3,879.75
Average Daily Balance	13,302,077.08
Effective Rate of Return	0.12%

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	5,299,158.36	5,299,158.36	5,299,158.36	0.091	1	1	0.090	
		Subtotal and Average	13,302,077.08		5,299,158.36	5,299,158.36	5,299,158.36			1	1	0.090
		Total and Average	13,302,077.08		5,299,158.36	5,299,158.36	5,299,158.36			1	1	0.090

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	5,299,158.36	5,299,158.36	100.00	0.000	1
Total and Average	1	5,299,158.36	5,299,158.36	100.00	0.000	1

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Corpus Christi B Corporation												
CCBC TEXPOOL	10448	1145	TXPL	5,299,158.36	13,248,585.34	5,299,158.36		0.091	0.116	3,879.75	0.00	3,879.75
			Subtotal	5,299,158.36	13,248,585.34	5,299,158.36			0.116	3,879.75	0.00	3,879.75
			Total	5,299,158.36	13,248,585.34	5,299,158.36			0.116	3,879.75	0.00	3,879.75

CCBC Quarterly Investment Report
Fund 1145 - Corpus Christi B Corporation
Investments by Fund
December 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCBC TEXPOOL	10448	Texpool	10/31/2019	5,299,158.36	5,299,158.36	5,299,158.36	0.091	0.089	0.090	1
Subtotal and Average				5,299,158.36	5,299,158.36	5,299,158.36	0.090	0.091		1
Total Investments and Average				5,299,158.36	5,299,158.36	5,299,158.36	0.090	0.091		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	5,298,556.36	5,298,556.36	5,298,556.36	0.089	0.088	0.089	1
Subtotal and Average				5,298,556.36	5,298,556.36	5,298,556.36	0.088	0.089		1
Total Investments and Average				5,298,556.36	5,298,556.36	5,298,556.36	0.088	0.089		1

**CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2020 - December 31, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Corpus Christi B Cor	Value beginning	10/01/2020	13,248,585.34	13,248,585.34	13,248,585.34	0.00
	Net Change		-7,949,426.98	-7,949,426.98	-7,949,426.98	0.00
	Value ending	12/31/2020	5,299,158.36	5,299,158.36	5,299,158.36	0.00
Total	Value beginning	10/01/2020	13,248,585.34	13,248,585.34	13,248,585.34	0.00
	Net Change		-7,949,426.98	-7,949,426.98	-7,949,426.98	0.00
	Value ending	12/31/2020	5,299,158.36	5,299,158.36	5,299,158.36	0.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10448	TXPL	1145	10/31/2019	3,879.75	13,248,585.34	385,448.10	8,334,875.08	-7,949,426.98	5,299,158.36
CCBC TEXPOOL	5,299,158.36	0.090	/ /	3,879.75	13,248,585.34	385,448.10	8,334,875.08	-7,949,426.98	5,299,158.36
Sub Totals For: Investment Class: Amortized Cost				3,879.75	13,248,585.34	385,448.10	8,334,875.08	-7,949,426.98	5,299,158.36
				3,879.75	13,248,585.34	385,448.10	8,334,875.08	-7,949,426.98	5,299,158.36
Report Grand Totals:				3,879.75	13,248,585.34	385,448.10	8,334,875.08	-7,949,426.98	5,299,158.36
				3,879.75	13,248,585.34	385,448.10	8,334,875.08	-7,949,426.98	5,299,158.36

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2020

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report


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

Portfolio as of September 30, 2020		
Ending Book Value	\$	78,788,944
Ending Market Value	\$	78,788,944
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day


Portfolio as of December 31, 2020		
Ending Book Value	\$	79,434,772
Ending Market Value	\$	79,434,772
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	23,082
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period	0.114%
Average Yield 1-year U.S. Treasury bill for the period	0.110%

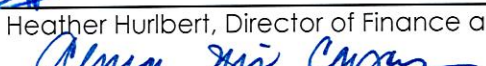
Prepared Jointly by:




 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 Villalobos, City Treasurer



 Rodolfo Penda, Jr. (Rudy), Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
December 31, 2020 - 100%
2. 40% or less in investments greater than one year
December 31, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)
December 31, 2020 - 1 day
4. 102% or greater in excess collateral
CCBJDC only has an investment account at TexPool.

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	79,434,772.42	79,434,772.42	79,434,772.42	100.00	1	1	0.090
Investments	79,434,772.42	79,434,772.42	79,434,772.42	100.00%	1	1	0.090

Total Earnings	December 31 Period Ending
Current Year	23,082.06
Average Daily Balance	79,145,046.22
Effective Rate of Return	0.12%

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
LGIP											
CCBJD TEXPOOL	10449	Texpool		10/31/2019	79,434,772.42	79,434,772.42	79,434,772.42	0.091	1	1	0.090
		Subtotal and Average	79,145,046.22		79,434,772.42	79,434,772.42	79,434,772.42		1	1	0.090
		Total and Average	79,145,046.22		79,434,772.42	79,434,772.42	79,434,772.42		1	1	0.090

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	79,434,772.42	79,434,772.42	100.00	0.000	1
Total and Average	1	79,434,772.42	79,434,772.42	100.00	0.000	1

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2020 - December 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	TXPL	79,434,772.42	78,788,943.91	79,434,772.42		0.091	0.116	23,082.06	0.00	23,082.06
			Subtotal	79,434,772.42	78,788,943.91	79,434,772.42			0.116	23,082.06	0.00	23,082.06
			Total	79,434,772.42	78,788,943.91	79,434,772.42			0.116	23,082.06	0.00	23,082.06

CCBJDC Quarterly Investment Report
Fund 1120 - Seawall Improvement FD
Investments by Fund
December 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1120	1120	Participant	10/30/2019	38,245,441.02	38,245,441.02	38,245,441.02	0.091	0.089	0.090	1
Subtotal and Average				38,245,441.02	38,245,441.02	38,245,441.02	0.090	0.091		1
Total Investments and Average				38,245,441.02	38,245,441.02	38,245,441.02	0.090	0.091		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	2,135,250.30	2,135,250.30	2,135,250.30	0.091	0.089	0.090	1
Subtotal and Average				2,135,250.30	2,135,250.30	2,135,250.30		0.090	0.091	1
Total Investments and Average				2,135,250.30	2,135,250.30	2,135,250.30		0.090	0.091	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1130	1130	Participant	10/30/2019	11,453,329.97	11,453,329.97	11,453,329.97	0.091	0.089	0.090	1
Subtotal and Average				11,453,329.97	11,453,329.97	11,453,329.97	0.090	0.091		1
Total Investments and Average				11,453,329.97	11,453,329.97	11,453,329.97	0.090	0.091		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	4,023,281.94	4,023,281.94	4,023,281.94	0.091	0.089	0.090	1
Subtotal and Average				4,023,281.94	4,023,281.94	4,023,281.94	0.090	0.091		1
Total Investments and Average				4,023,281.94	4,023,281.94	4,023,281.94	0.090	0.091		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	6,621,638.61	6,621,638.61	6,621,638.61	0.091	0.089	0.090	1
Subtotal and Average				6,621,638.61	6,621,638.61	6,621,638.61	0.090	0.091		1
Total Investments and Average				6,621,638.61	6,621,638.61	6,621,638.61	0.090	0.091		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	16,955,830.58	16,955,830.58	16,955,830.58	0.091	0.089	0.090	1
Subtotal and Average				16,955,830.58	16,955,830.58	16,955,830.58	0.090	0.091		1
Total Investments and Average				16,955,830.58	16,955,830.58	16,955,830.58	0.090	0.091		1

**CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2020 - December 31, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	10/01/2020	78,788,943.91	78,788,943.91	78,788,943.91	0.00
	Net Change		645,828.51	645,828.51	645,828.51	0.00
	Value ending	12/31/2020	79,434,772.42	79,434,772.42	79,434,772.42	0.00
Total	Value beginning	10/01/2020	78,788,943.91	78,788,943.91	78,788,943.91	0.00
	Net Change		645,828.51	645,828.51	645,828.51	0.00
	Value ending	12/31/2020	79,434,772.42	79,434,772.42	79,434,772.42	0.00

**CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2020 - December 31, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10449	TXPL	1001	10/31/2019	23,082.06	78,788,943.91	709,564.77	63,736.26	645,828.51	79,434,772.42
CCBJD TEXPOOL	79,434,772.42	0.090	/ /	23,082.06	78,788,943.91	709,564.77	63,736.26	645,828.51	79,434,772.42
Sub Totals For: Investment Class: Amortized Cost				23,082.06	78,788,943.91	709,564.77	63,736.26	645,828.51	79,434,772.42
				23,082.06	78,788,943.91	709,564.77	63,736.26	645,828.51	79,434,772.42
Report Grand Totals:				23,082.06	78,788,943.91	709,564.77	63,736.26	645,828.51	79,434,772.42
				23,082.06	78,788,943.91	709,564.77	63,736.26	645,828.51	79,434,772.42

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2020

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report


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

Portfolio as of September 30, 2020		
Ending Book Value	\$	475,165
Ending Market Value	\$	475,165
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day


Portfolio as of December 31, 2020		
Ending Book Value	\$	475,303
Ending Market Value	\$	475,303
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	138
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period **0.114%**
Average Yield 1-year U.S. Treasury bill for the period **0.110%**


Prepared Jointly by:



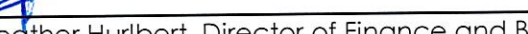
 Constance P. Sanchez, Chief Financial Officer



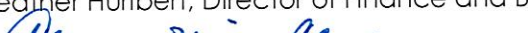
 Heather Hurlbert, Director of Finance and Business Analysis



 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 equivalents¹
 December 31, 2020 - 100%
2. 40% or less in investments greater than one year
 December 31, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)
 December 31, 2020 - 1 day
4. 102% or greater in excess collateral
 CCHFC only has an investment account at TexPool.

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	475,303.09	475,303.09	475,303.09	100.00	1	1	0.090
Investments	475,303.09	475,303.09	475,303.09	100.00%	1	1	0.090

Total Earnings	December 31 Period Ending
Current Year	138.56
Average Daily Balance	475,218.50
Effective Rate of Return	0.12%

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
LGIP												
CCHFC-TXP	10383	Texpool		07/08/2020	475,303.09	475,303.09	475,303.09	0.091	1	1	0.090	
Subtotal and Average			475,218.50		475,303.09	475,303.09	475,303.09		1	1	0.090	
Bank Accounts												
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424	
Subtotal and Average			0.00		0.00	0.00	0.00		0	0	0.000	
Total and Average			475,218.50		475,303.09	475,303.09	475,303.09		1	1	0.090	

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	475,303.09	475,303.09	100.00	0.000	1
Total and Average	2	475,303.09	475,303.09	100.00	0.000	1

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	TXPL	475,303.09	475,164.53	475,303.09		0.091	0.116	138.56	0.00	138.56
			Subtotal	475,303.09	475,164.53	475,303.09			0.116	138.56	0.00	138.56
			Total	475,303.09	475,164.53	475,303.09			0.116	138.56	0.00	138.56

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCHFC-TXP	10383	Texpool	07/08/2020	475,303.09	475,303.09	475,303.09	0.091	0.089	0.090	1
Subtotal and Average				475,303.09	475,303.09	475,303.09	0.090	0.091		1
Bank Accounts										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				475,303.09	475,303.09	475,303.09	0.090	0.091		1

**CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2020 - December 31, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	10/01/2020	475,164.53	475,164.53	475,164.53	0.00
	Net Change		138.56	138.56	138.56	0.00
	Value ending	12/31/2020	475,303.09	475,303.09	475,303.09	0.00
Total	Value beginning	10/01/2020	475,164.53	475,164.53	475,164.53	0.00
	Net Change		138.56	138.56	138.56	0.00
	Value ending	12/31/2020	475,303.09	475,303.09	475,303.09	0.00

CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2020 - December 31, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.430	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10383	TXPL	9030	07/08/2020	138.56	475,164.53	138.56	0.00	138.56	475,303.09
CCHFC-TXP	475,303.09	0.090	/ /	138.56	475,164.53	138.56	0.00	138.56	475,303.09
Sub Totals For: Investment Class: Amortized Cost				138.56	475,164.53	138.56	0.00	138.56	475,303.09
				138.56	475,164.53	138.56	0.00	138.56	475,303.09
Report Grand Totals:				138.56	475,164.53	138.56	0.00	138.56	475,303.09
				138.56	475,164.53	138.56	0.00	138.56	475,303.09

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2020

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report


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

Portfolio as of September 30, 2020		
Ending Book Value	\$	1,929,940
Ending Market Value	\$	1,929,940
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

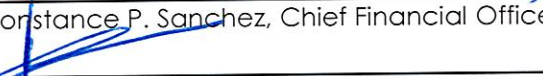
Portfolio as of December 31, 2020		
Ending Book Value	\$	1,826,731
Ending Market Value	\$	1,826,731
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	43
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period **0.010%**
Average Yield 1-year U.S. Treasury bill for the period **0.110%**


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 equivalents¹
 December 31, 2020 - 100%
2. 40% or less in investments greater than one year
 December 31, 2020 - 0%
3. 365 days or less weighted average maturity (WAM)
 December 31, 2020 - 1 day
4. 102% or greater in excess collateral
 Frost Bank- 177 %

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	1,826,730.50	1,826,730.50	1,826,730.50	100.00	1	1	0.010
Investments	1,826,730.50	1,826,730.50	1,826,730.50	100.00%	1	1	0.010

Total Earnings	December 31 Period Ending
Current Year	43.01
Average Daily Balance	1,923,171.53
Effective Rate of Return	0.01%

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
HOME-FB05	10382	Frost Bank		10/01/2018	1,151,815.45	1,151,815.45	1,151,815.45	0.010	1	1	0.010	
CCCIC-FB63	10383	Frost Bank		10/01/2018	674,915.05	674,915.05	674,915.05	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	
Subtotal and Average			1,923,171.53		1,826,730.50	1,826,730.50	1,826,730.50		1	1	0.010	
Total and Average			1,923,171.53		1,826,730.50	1,826,730.50	1,826,730.50		1	1	0.010	

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	3	1,826,730.50	1,826,730.50	100.00	0.010	1
Total and Average	3	1,826,730.50	1,826,730.50	100.00	0.010	1

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	RR3	674,915.05	704,403.74	674,915.05		0.010	0.009	16.13	0.00	16.13
			Subtotal	674,915.05	704,403.74	674,915.05			0.009	16.13	0.00	16.13
Fund: Home Projects FB05												
HOME-FB05	10382	9045	RR3	1,151,815.45	1,225,536.50	1,151,815.45		0.010	0.009	26.88	0.00	26.88
			Subtotal	1,151,815.45	1,225,536.50	1,151,815.45			0.009	26.88	0.00	26.88
			Total	1,826,730.50	1,929,940.24	1,826,730.50			0.009	43.01	0.00	43.01

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
CCCIC-FB63	10383	Frost Bank	10/01/2018	674,915.05	674,915.05	674,915.05	0.010	0.009	0.010	1
Subtotal and Average				674,915.05	674,915.05	674,915.05	0.010	0.010		1
Total Investments and Average				674,915.05	674,915.05	674,915.05	0.010	0.010		1

**Fund 9045 - Home Projects FB05
Investments by Fund
December 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
HOME-FB05	10382	Frost Bank	10/01/2018	1,151,815.45	1,151,815.45	1,151,815.45	0.010	0.009	0.010	1
Subtotal and Average				1,151,815.45	1,151,815.45	1,151,815.45	0.010	0.010		1
Total Investments and Average				1,151,815.45	1,151,815.45	1,151,815.45	0.010	0.010		1

**Fund 9046 - CCCIC Special
Investments by Fund
December 31, 2020**

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

**CCCIC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2020 - December 31, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	10/01/2020	704,403.74	704,403.74	704,403.74	0.00
	Net Change		-29,488.69	-29,488.69	-29,488.69	0.00
	Value ending	12/31/2020	674,915.05	674,915.05	674,915.05	0.00
Home Projects FB05	Value beginning	10/01/2020	1,225,536.50	1,225,536.50	1,225,536.50	0.00
	Net Change		-73,721.05	-73,721.05	-73,721.05	0.00
	Value ending	12/31/2020	1,151,815.45	1,151,815.45	1,151,815.45	0.00
CCCIC Special	Value beginning	10/01/2020	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2020	0.00	0.00	0.00	0.00
Total	Value beginning	10/01/2020	1,929,940.24	1,929,940.24	1,929,940.24	0.00
	Net Change		-103,209.74	-103,209.74	-103,209.74	0.00
	Value ending	12/31/2020	1,826,730.50	1,826,730.50	1,826,730.50	0.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	26.88	1,225,536.50	26.88	73,747.93	-73,721.05	1,151,815.45
HOME-FB05	1,151,815.45	0.010	/ /	26.88	1,225,536.50	26.88	73,747.93	-73,721.05	1,151,815.45
10383	FROSTB	9040	10/01/2018	16.13	704,403.74	18,459.42	47,948.11	-29,488.69	674,915.05
CCCIC-FB63	674,915.05	0.010	/ /	16.13	704,403.74	18,459.42	47,948.11	-29,488.69	674,915.05
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
Sub Totals For: Investment Class: Amortized Cost				43.01	1,929,940.24	18,486.30	121,696.04	-103,209.74	1,826,730.50
				43.01	1,929,940.24	18,486.30	121,696.04	-103,209.74	1,826,730.50
Report Grand Totals:				43.01	1,929,940.24	18,486.30	121,696.04	-103,209.74	1,826,730.50
				43.01	1,929,940.24	18,486.30	121,696.04	-103,209.74	1,826,730.50

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

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Community Improvement Corporation Tax ID 74-2442464						
				674,915.05		
				1,151,815.45		
				88,681.82		
Total Special Accounts	250,000.00	2,954,462.34	3,204,462.34	1,915,412.32	1,250,741.77	177.40%
PLEDGED COLLATERAL			CUSIP #	Book Value	12/31/2020	Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			1,191,770.48
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			1,350,238.77
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			156,431.65
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			256,021.44
Total						2,954,462.34

NPIDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2020

North Padre Island Development Corporation

Quarterly Investment Report
 October 1, 2020 through December 31, 2020
 Portfolio Summary Management Report

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

Portfolio as of September 30, 2020	
Ending Book Value	\$ 17,280,076
Ending Market Value	\$ 17,280,076
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of December 31, 2020	
Ending Book Value	\$ 17,323,360
Ending Market Value	\$ 17,323,360
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 5,046
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period

0.114%

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

0.110%

Prepared Jointly by:

Investment Policy Requirements:


 Constance P. Sanchez, Chief Financial Officer

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


 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

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	17,319,899.31	17,319,899.31	17,319,899.31	99.98	1	1	0.090
Money Market Accounts	3,460.97	3,460.97	3,460.97	0.02	1	1	0.010
Investments	17,323,360.28	17,323,360.28	17,323,360.28	100.00%	1	1	0.090

Total Earnings	December 31 Period Ending
Current Year	5,045.93
Average Daily Balance	17,303,651.79
Effective Rate of Return	0.12%

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
LGIP												
TXPL REV 1586	10382	Texpool		10/01/2018	15,819,783.55	15,819,783.55	15,819,783.55	0.091	1	1	0.090	
TXPL RES 1609	10383	Texpool		10/01/2018	1,500,115.76	1,500,115.76	1,500,115.76	0.091	1	1	0.090	
Subtotal and Average			17,299,519.36		17,319,899.31	17,319,899.31	17,319,899.31		1	1	0.090	
Money Market Accounts												
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	3,460.97	3,460.97	3,460.97	0.010	1	1	0.010	
BNY RES 1609	10385	Bank of New York Mellon		10/01/2018	0.00	0.00	0.00		1	1	0.000	
BNY MAINT 1673	10387	Bank of New York Mellon		12/13/2018	0.00	0.00	0.00		1	1	0.000	
BNY REV 1586	10388	Bank of New York Mellon		12/10/2018	0.00	0.00	0.00		1	1	0.000	
Subtotal and Average			4,132.43		3,460.97	3,460.97	3,460.97		1	1	0.010	
Total and Average			17,303,651.79		17,323,360.28	17,323,360.28	17,323,360.28		1	1	0.090	

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

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	3,460.97	3,460.97	0.02	0.010	1
Texpool	2	17,319,899.31	17,319,899.31	99.98	0.091	1
Total and Average	6	17,323,360.28	17,323,360.28	100.00	0.091	1

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Reinvestment Zone NO.2												
TXPL REV 1586	10382	1111	TXPL	15,819,783.55	15,776,937.40	15,819,783.55		0.091	0.116	4,608.24	0.00	4,608.24
TXPL RES 1609	10383	1111	TXPL	1,500,115.76	1,500,181.68	1,500,115.76		0.091	0.116	437.61	0.00	437.61
BNY DEBT 1608	10384	1111	BNYM	3,460.97	2,731.76	3,460.97		0.010	0.012	0.08	0.00	0.08
BNY RES 1609	10385	1111	BNYM	0.00	225.27	0.00				0.00	0.00	0.00
			Subtotal	17,323,360.28	17,280,076.11	17,323,360.28			0.116	5,045.93	0.00	5,045.93
			Total	17,323,360.28	17,280,076.11	17,323,360.28			0.116	5,045.93	0.00	5,045.93

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TXPL REV 1586	10382	Texpool	10/01/2018	15,819,783.55	15,819,783.55	15,819,783.55	0.091	0.089	0.090	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,500,115.76	1,500,115.76	1,500,115.76	0.091	0.089	0.090	1
Subtotal and Average				17,319,899.31	17,319,899.31	17,319,899.31		0.090	0.091	1
Money Market Accounts										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	3,460.97	3,460.97	3,460.97	0.010	0.009	0.010	1
BNY RES 1609	10385	Bank of New York Mellon	10/01/2018	0.00	0.00	0.00				1
BNY MAINT 1673	10387	Bank of New York Mellon	12/13/2018	0.00	0.00	0.00				1
BNY REV 1586	10388	Bank of New York Mellon	12/10/2018	0.00	0.00	0.00				1
Subtotal and Average				3,460.97	3,460.97	3,460.97		0.010	0.010	1
Total Investments and Average				17,323,360.28	17,323,360.28	17,323,360.28		0.090	0.091	1

**NPIDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2020 - December 31, 2020**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	10/01/2020	17,280,076.11	17,280,076.11	17,280,076.11	0.41
	Net Change		43,284.17	43,284.17	43,284.17	-0.33
	Value ending	12/31/2020	17,323,360.28	17,323,360.28	17,323,360.28	0.08
Total	Value beginning	10/01/2020	17,280,076.11	17,280,076.11	17,280,076.11	0.41
	Net Change		43,284.17	43,284.17	43,284.17	-0.33
	Value ending	12/31/2020	17,323,360.28	17,323,360.28	17,323,360.28	0.08

**NPIDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2020 - December 31, 2020**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	4,608.24	15,776,937.40	42,846.15	0.00	42,846.15	15,819,783.55
TXPL REV 1586	15,819,783.55	0.090	/ /	4,608.24	15,776,937.40	42,846.15	0.00	42,846.15	15,819,783.55
10383	TXPL	1111	10/01/2018	437.61	1,500,181.68	437.61	503.53	-65.92	1,500,115.76
TXPL RES 1609	1,500,115.76	0.090	/ /	437.61	1,500,181.68	437.61	503.53	-65.92	1,500,115.76
10384	BNYM	1111	10/01/2018	0.08	2,731.76	729.21	0.00	729.21	3,460.97
BNY DEBT 1608	3,460.97	0.010	/ /	0.41	2,731.76	729.21	0.00	729.21	3,460.97
10385	BNYM	1111	10/01/2018	0.00	225.27	503.53	728.80	-225.27	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	225.27	503.53	728.80	-225.27	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	0.00	0.00	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	38,237.91	38,237.91	0.00	0.00
BNY REV 1586	0.00	0.000	/ /	0.00	0.00	38,237.91	38,237.91	0.00	0.00
Sub Totals For: Investment Class: Amortized Cost				5,045.93	17,280,076.11	82,754.41	39,470.24	43,284.17	17,323,360.28
				5,046.26	17,280,076.11	82,754.41	39,470.24	43,284.17	17,323,360.28
Report Grand Totals:				5,045.93	17,280,076.11	82,754.41	39,470.24	43,284.17	17,323,360.28
				5,046.26	17,280,076.11	82,754.41	39,470.24	43,284.17	17,323,360.28