

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
DECEMBER 31, 2019



Agenda

Quarterly Investment Committee Meeting

March 10, 2020

1:00 p.m.

1. Call meeting to order.
2. Approve minutes from November 13, 2019 meeting.
3. Review and approve the Quarterly Investment Report for December 31, 2019.
4. Market update from Linda Patterson.
5. Adjourn Meeting.

City of Corpus Christi Investment Committee
Meeting Minutes
Wednesday, November 13, 2019
ACM Conference Room

Investment Committee

Present: Constance P. Sanchez, Chief Financial Officer
Eddie Houlihan, Director of Management & Budget
Alma Casas, Interim Director of Finance and Business Analysis

Absent: Peter Zanoni, City Manager
Judy Sandroussi, Interim Assistant Director of Finance and Business Analysis

Investment Officers

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

Investment Advisor

Present: Linda Patterson, via phone

- Meeting was called to order at 3:02 p.m.

- Judy Villalon distributed update documents due to change in date of scheduled meeting.

- Minutes from the July 29, 2019 meeting were distributed. A motion was made by Constance P. Sanchez and seconded by Alma Casas to accept the minutes. The motion passed.

- Minutes from the September 11, 2019 meeting were distributed. A motion was made by Alma Casas 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, 2019. 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, 2019. 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 3:28 p.m. The motion passed.

Pools and Money Market Accounts-Approved Institutional Brokers As of March 10, 2020

Pools and Money Market Accounts:

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

Recommended Approved Institutional Brokers:

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

CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2019



City of Corpus Christi

Quarterly Investment Report October 1, 2019 through December 31, 2019 Portfolio Summary Management Report

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

Portfolio as of September 30, 2019	
Ending Book Value	\$ 694,609,652
Ending Market Value	\$ 694,625,104
Unrealized Gain/(Loss)	\$ 15,452
WAM at Ending Period Date	245 days


Portfolio as of December 31, 2019	
Ending Book Value	\$ 640,837,596
Ending Market Value	\$ 640,871,514
Unrealized Gain/(Loss)	\$ 33,918
Investment Income for the Period	\$ 3,148,822
WAM at Ending Period Date	231 days
Change in Market Value ¹	\$ (53,753,591)

Average Yield to Maturity for the period	1.848%
Average Yield 1-year U.S. Treasury bill for the period	1.580%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Alma Iris Casas, Interim Director of Finance and Business Analysis


 Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
 December 31, 2019 - 59 %
- 40% or less in investments greater than one year
 December 31, 2019 - 31%
- 365 days or less weighted average maturity (WAM)
 December 31, 2019 - 231 days
- 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 240.73 %
 City of Corpus Christi at Wells Fargo - 104.09 %

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

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

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Commercial Paper Disc. -Amortizing	40,000,000.00	39,906,305.56	39,906,305.56	6.23	100	41	2.100
Federal Agency Coupon Securities	209,775,000.00	209,735,544.28	209,710,615.28	32.72	764	695	1.892
Treasury Discounts -Amortizing	10,000,000.00	9,988,680.00	9,979,691.49	1.56	364	29	2.606
LGIP	374,917,826.72	374,917,826.72	374,917,826.72	58.50	1	1	1.583
Money Market Accounts	2,785,768.63	2,785,768.63	2,785,768.63	0.43	1	1	1.470
Bank Accounts	3,537,388.33	3,537,388.33	3,537,388.33	0.55	1	1	1.184
Investments	641,015,983.68	640,871,513.52	640,837,596.01	100.00%	262	231	1.729
Cash and Accrued Interest							
Accrued Interest at Purchase		12,388.89	12,388.89				
Subtotal		12,388.89	12,388.89				
Total Cash and Investments	641,015,983.68	640,883,902.41	640,849,984.90		262	231	1.729
Total Earnings							
	December 31	Period Ending					
Current Year	3,148,821.56						
Average Daily Balance	659,161,747.89						
Effective Rate of Return	1.90%						

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 360	Maturity Date
Commercial Paper Disc. -Amortizing												
06742QZZ8	10444	Barclay BK CCP		10/04/2019	10,000,000.00	9,978,416.67	9,978,416.67	2.100	126	37	2.116	02/07/2020
05990CA79	10445	BCI Miami		10/04/2019	10,000,000.00	9,996,266.67	9,996,266.67	2.240	95	6	2.253	01/07/2020
05990CBU7	10450	BCI Miami		11/22/2019	10,000,000.00	9,966,650.00	9,966,650.00	2.070	98	58	2.082	02/28/2020
62455AC62	10454	Mountcliff Fndg		12/16/2019	10,000,000.00	9,964,972.22	9,964,972.22		81	65	1.949	03/06/2020
Subtotal and Average			25,332,807.07		40,000,000.00	39,906,305.56	39,906,305.56		100	41	2.100	
Federal Agency Coupon Securities												
3133EKQ90	10438	Federal Farm Credit Bank		09/23/2019	10,000,000.00	9,998,420.00	10,000,000.00	2.000	1,096	996	1.973	09/23/2022
3133ELBT0	10452	Federal Farm Credit Bank		12/04/2019	10,000,000.00	10,003,010.00	10,000,000.00	1.620	729	701	1.598	12/02/2021
3133ELDD3	10453	Federal Farm Credit Bank		12/13/2019	20,000,000.00	20,000,820.00	19,988,342.86	1.670	640	621	1.682	09/13/2021
3133ELDC5	10456	Federal Farm Credit Bank		12/23/2019	20,000,000.00	19,997,160.00	19,989,166.67	1.640	536	527	1.655	06/11/2021
3130AHE25	10446	Federal Home Loan Bank		10/28/2019	20,000,000.00	20,004,840.00	20,000,000.00	2.000	731	666	1.973	10/28/2021
3134GBXV9	10391	Federal Home Loan Mtg Corp		01/31/2019	10,000,000.00	9,999,090.00	9,958,105.75	1.850	529	194	2.619	07/13/2020
3134GTQ71	10427	Federal Home Loan Mtg Corp		07/29/2019	10,000,000.00	10,003,890.00	10,000,000.00	2.300	1,096	940	2.268	07/29/2022
3134GT6L2	10433	Federal Home Loan Mtg Corp		09/09/2019	10,000,000.00	9,959,460.00	10,000,000.00	2.000	1,096	982	1.973	09/09/2022
3134GUFS4	10441	Federal Home Loan Mtg Corp		10/07/2019	9,775,000.00	9,774,814.28	9,775,000.00	2.050	731	645	2.022	10/07/2021
3134GUFS4	10442	Federal Home Loan Mtg Corp		10/07/2019	10,000,000.00	9,999,810.00	10,000,000.00	2.050	731	645	2.022	10/07/2021
3134GUGC8	10443	Federal Home Loan Mtg Corp		10/08/2019	10,000,000.00	10,000,020.00	10,000,000.00	2.000	730	645	1.973	10/07/2021
3134GULE8	10447	Federal Home Loan Mtg Corp		10/28/2019	20,000,000.00	19,992,980.00	20,000,000.00	2.000	731	666	1.973	10/28/2021
3134GUUC2	10448	Federal Home Loan Mtg Corp		11/26/2019	15,000,000.00	15,000,810.00	15,000,000.00	1.750	731	695	1.726	11/26/2021
3134GUUC2	10449	Federal Home Loan Mtg Corp		11/26/2019	5,000,000.00	5,000,270.00	5,000,000.00	1.750	731	695	1.726	11/26/2021
3134GUXG0	10451	Federal Home Loan Mtg Corp		12/03/2019	20,000,000.00	20,000,040.00	20,000,000.00	1.750	731	702	1.726	12/03/2021
3134GUK90	10457	Federal Home Loan Mtg Corp		12/30/2019	10,000,000.00	10,000,110.00	10,000,000.00	1.840	1,096	1,094	1.815	12/30/2022
Subtotal and Average			252,646,288.55		209,775,000.00	209,735,544.28	209,710,615.28		764	695	1.892	
Federal Agency Disc. -Amortizing												
Subtotal and Average			3,365,802.54									
Treasury Discounts -Amortizing												
912796RY7	10392	U.S. Treasury		01/31/2019	10,000,000.00	9,988,680.00	9,979,691.49	2.521	364	29	2.606	01/30/2020
Subtotal and Average			9,947,828.14		10,000,000.00	9,988,680.00	9,979,691.49		364	29	2.606	
LGIP												
TEXPOOL0035	10093	Texpool		08/01/2013	259,817,740.29	259,817,740.29	259,817,740.29	1.623	1	1	1.600	
TEXSTAR1111	10094	Texstar		08/01/2013	115,100,086.43	115,100,086.43	115,100,086.43	1.564	1	1	1.543	

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
Subtotal and Average			361,538,281.84		374,917,826.72	374,917,826.72	374,917,826.72		1 1	1.583	
Money Market Accounts											
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1 1	0.000	
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1 1	0.000	
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1 1	0.000	
BNY188410	10361	Bank of New York Mellon		12/01/2017	2,785,768.63	2,785,768.63	2,785,768.63	1.490	1 1	1.470	
Subtotal and Average			2,781,715.60		2,785,768.63	2,785,768.63	2,785,768.63		1 1	1.470	
Bank Accounts											
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,283,508.49	3,283,508.49	3,283,508.49	1.200	1 1	1.184	
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	253,879.84	253,879.84	253,879.84	1.200	1 1	1.184	
Subtotal and Average			3,549,024.16		3,537,388.33	3,537,388.33	3,537,388.33		1 1	1.184	
Total and Average			659,161,747.89		641,015,983.68	640,871,513.52	640,837,596.01		262 231	1.729	

**City of CC Quarterly Investment Report
 Portfolio Management
 Portfolio Details - Cash
 December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM Maturity	360
Average Balance			0.00	Accrued Interest at Purchase		12,388.89	12,388.89		0	0	
				Subtotal		12,388.89	12,388.89				
Total Cash and Investments			659,161,747.89		641,015,983.68	640,883,902.41	640,849,984.90		262	231	1.729

**City of CC Quarterly Investment Report
Summary by Issuer
December 31, 2019**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Barclay BK CCP	1	10,000,000.00	9,978,416.67	1.56	2.145	37
BCI Miami	2	20,000,000.00	19,962,916.67	3.12	2.198	32
Bank of New York Mellon	4	2,785,768.63	2,785,768.63	0.43	0.000	1
Federal Farm Credit Bank	4	60,000,000.00	59,977,509.53	9.36	1.731	666
Federal Home Loan Bank	1	20,000,000.00	20,000,000.00	3.12	2.000	666
Federal Home Loan Mtg Corp	11	129,775,000.00	129,733,105.75	20.24	1.992	713
Frost Bank	6	3,537,388.33	3,537,388.33	0.55	0.000	1
Mountcliff Fndg	1	10,000,000.00	9,964,972.22	1.55	1.976	65
Texpool	1	259,817,740.29	259,817,740.29	40.54	0.044	1
Texstar	1	115,100,086.43	115,100,086.43	17.96	0.047	1
U.S. Treasury	1	10,000,000.00	9,979,691.49	1.56	2.642	29
Total and Average	33	641,015,983.68	640,837,596.01	100.00	0.828	231

City of CC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2019 - December 31, 2019
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	259,817,740.29	175,376,602.30	259,817,740.29		1.623	2.581	1,141,137.99	0.00	1,141,137.99
TEXSTAR1111	10094	1000	TXST	115,100,086.43	172,876,771.50	115,100,086.43		1.564	0.971	423,314.93	0.00	423,314.93
3130ACHR8	10333	1000	FHLB	0.00	10,000,000.00	0.00	10/23/2019	1.600	1.622	9,777.78	0.00	9,777.78
3130ACHR8	10334	1000	FHLB	0.00	10,000,000.00	0.00	10/23/2019	1.600	1.622	9,777.78	0.00	9,777.78
3136G4JA2	10375	1000	FNMA	0.00	9,984,041.34	0.00	11/26/2019	1.500	2.538	22,916.67	15,958.66	38,875.33
3130A9VG3	10376	1000	FHLB	0.00	9,988,993.79	0.00	11/01/2019	1.200	2.476	10,000.00	11,006.21	21,006.21
313312NS5	10382	1000	FFCBDN	0.00	9,976,922.22	0.00	11/01/2019	2.680	2.724	0.00	23,077.78	23,077.78
912828UB4	10386	1000	USTR	0.00	9,974,259.03	0.00	11/30/2019	1.000	2.570	16,393.44	25,740.97	42,134.41
912828UB4	10390	1000	USTR	0.00	9,974,241.96	0.00	11/30/2019	1.000	2.571	16,393.44	25,758.04	42,151.48
3134GBXV9	10391	1000	FHLMC	10,000,000.00	9,938,467.82	9,958,105.75	07/13/2020	1.850	2.630	46,250.00	19,637.93	65,887.93
912796RY7	10392	1000	USTR	10,000,000.00	9,915,264.49	9,979,691.49	01/30/2020	2.521	2.578	0.00	64,427.00	64,427.00
3130AG5X9	10393	1000	FHLB	0.00	10,000,000.00	0.00	10/09/2020	2.520	2.555	5,600.00	0.00	5,600.00
3130AG5X9	10396	1000	FHLB	0.00	9,998,637.04	0.00	10/09/2020	2.520	3.177	5,600.00	29.63	5,629.63
3130AG5K7	10406	1000	FHLB	0.00	10,000,000.00	0.00	01/11/2021	2.550	2.585	7,083.33	0.00	7,083.33
3130AGCH6	10407	1000	FHLB	0.00	10,000,000.00	0.00	01/29/2021	2.540	2.575	19,755.55	0.00	19,755.55
3134GTZD8	10417	1000	FHLMC	0.00	10,000,000.00	0.00	07/08/2021	2.300	2.332	4,472.22	0.00	4,472.22
3134GTL76	10424	1000	FHLMC	0.00	10,000,000.00	0.00	07/29/2021	2.300	2.332	17,888.89	0.00	17,888.89
3134GTL76	10425	1000	FHLMC	0.00	10,000,000.00	0.00	07/29/2021	2.300	2.332	17,888.89	0.00	17,888.89
3134GTL76	10426	1000	FHLMC	0.00	10,000,000.00	0.00	07/29/2021	2.300	2.332	17,888.89	0.00	17,888.89
3134GTQ71	10427	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	07/29/2022	2.300	2.281	57,500.00	0.00	57,500.00
3130AGVV4	10428	1000	FHLB	0.00	20,000,000.00	0.00	08/12/2021	2.100	2.078	47,833.33	0.00	47,833.33
3130AGWJ0	10429	1000	FHLB	0.00	20,000,000.00	0.00	09/11/2020	2.100	2.082	51,333.33	0.00	51,333.33
3130AGXV2	10430	1000	FHLB	0.00	10,000,000.00	0.00	08/26/2021	2.070	2.061	31,625.00	0.00	31,625.00
3130AGXL4	10431	1000	FHLB	0.00	10,000,000.00	0.00	08/26/2021	2.050	2.041	31,319.44	0.00	31,319.44
3130AGZ57	10432	1000	FHLB	0.00	20,000,000.00	0.00	11/26/2021	2.125	2.116	64,930.56	0.00	64,930.56
3134GT6L2	10433	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/09/2022	2.000	1.984	50,000.00	0.00	50,000.00
3130AGXV2	10434	1000	FHLB	0.00	10,000,000.00	0.00	08/26/2021	2.070	2.061	31,625.00	0.00	31,625.00
3130AH3E1	10436	1000	FHLB	0.00	20,000,000.00	0.00	03/12/2021	2.050	2.050	80,861.11	0.00	80,861.11
3130AH3E1	10437	1000	FHLB	0.00	10,000,000.00	0.00	03/12/2021	2.050	2.050	40,430.56	0.00	40,430.56
3133EKQ90	10438	1000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	09/23/2022	2.000	1.984	50,000.00	0.00	50,000.00

Data Updated: SET_CCQ: 02/12/2020 12:18

Run Date: 02/12/2020 - 12:18

Portfolio INVT

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Report Ver. 7.3.11

City of CC Quarterly Investment Report
Interest Earnings
October 1, 2019 - December 31, 2019

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												
3134GUCP3	10439	1000	FHLMC	0.00	10,000,000.00	0.00	09/20/2021	2.100	2.103	46,083.33	0.00	46,083.33
3134GUCP3	10440	1000	FHLMC	0.00	10,000,000.00	0.00	09/20/2021	2.100	2.103	46,083.33	0.00	46,083.33
3134GUFS4	10441	1000	FHLMC	9,775,000.00	0.00	9,775,000.00	10/07/2021	2.050	2.030	46,757.08	0.00	46,757.08
3134GUFS4	10442	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	10/07/2021	2.050	2.030	47,833.33	0.00	47,833.33
3134GUGC8	10443	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	10/07/2021	2.000	1.980	46,111.11	0.00	46,111.11
06742QZZ8	10444	1000	BARCLA	10,000,000.00	0.00	9,978,416.67	02/07/2020	2.100	2.145	0.00	51,916.67	51,916.67
05990CA79	10445	1000	BCIMIA	10,000,000.00	0.00	9,996,266.67	01/07/2020	2.240	2.285	0.00	55,377.78	55,377.78
3130AHE25	10446	1000	FHLB	20,000,000.00	0.00	20,000,000.00	10/28/2021	2.000	1.965	70,000.00	0.00	70,000.00
3134GULE8	10447	1000	FHLMC	20,000,000.00	0.00	20,000,000.00	10/28/2021	2.000	1.965	70,000.00	0.00	70,000.00
3134GUUC2	10448	1000	FHLMC	15,000,000.00	0.00	15,000,000.00	11/26/2021	1.750	1.725	25,520.83	0.00	25,520.83
3134GUUC2	10449	1000	FHLMC	5,000,000.00	0.00	5,000,000.00	11/26/2021	1.750	1.725	8,506.94	0.00	8,506.94
05990CBU7	10450	1000	BCIMIA	10,000,000.00	0.00	9,966,650.00	02/28/2020	2.070	2.111	0.00	23,000.00	23,000.00
3134GUXG0	10451	1000	FHLMC	20,000,000.00	0.00	20,000,000.00	12/03/2021	1.750	1.713	27,222.22	0.00	27,222.22
3133ELBT0	10452	1000	FFCB	10,000,000.00	0.00	10,000,000.00	12/02/2021	1.620	1.584	12,150.00	0.00	12,150.00
3133ELDD3	10453	1000	FFCB	20,000,000.00	0.00	19,988,342.86	09/13/2021	1.670	1.638	16,700.00	342.86	17,042.86
62455AC62	10454	1000	MNTCL	10,000,000.00	0.00	9,964,972.22	03/06/2020		1.976	0.00	8,622.22	8,622.22
3133ELDC5	10456	1000	FFCB	20,000,000.00	0.00	19,989,166.67	06/11/2021	1.640	1.513	7,288.89	166.67	7,455.56
3134GUK90	10457	1000	FHLMC	10,000,000.00	0.00	10,000,000.00	12/30/2022	1.840	0.933	511.11	0.00	511.11
			Subtotal	634,692,826.72	688,004,201.49	634,514,439.05			1.939	2,800,366.30	325,062.42	3,125,428.72
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	FROSTB	253,879.84	312,733.32	253,879.84		1.200	1.128	888.79	0.00	888.79
			Subtotal	253,879.84	312,733.32	253,879.84			1.128	888.79	0.00	888.79
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	BNYM	2,785,768.63	2,773,439.10	2,785,768.63		1.490	1.623	11,346.09	0.00	11,346.09
			Subtotal	2,785,768.63	2,773,439.10	2,785,768.63			1.623	11,346.09	0.00	11,346.09
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	FROSTB	3,283,508.49	3,519,277.98	3,283,508.49		1.200	1.108	9,824.63	0.00	9,824.63
			Subtotal	3,283,508.49	3,519,277.98	3,283,508.49			1.108	9,824.63	0.00	9,824.63
			Total	641,015,983.68	694,609,651.89	640,837,596.01			1.933	2,822,425.81	325,062.42	3,147,488.23

City of CC Quarterly Investment Report
Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742QZZ8	10444	Barclay BK CCP	10/04/2019	9,978,416.67	10,000,000.00	9,978,416.67	2.100	2.115	2.144	02/07/2020	37
05990CA79	10445	BCI Miami	10/04/2019	9,996,266.67	10,000,000.00	9,996,266.67	2.240	2.253	2.284	01/07/2020	6
05990CBU7	10450	BCI Miami	11/22/2019	9,966,650.00	10,000,000.00	9,966,650.00	2.070	2.081	2.110	02/28/2020	58
62455AC62	10454	Mountcliff Fndg	12/16/2019	9,964,972.22	10,000,000.00	9,964,972.22		1.948	1.975	03/06/2020	65
Subtotal and Average				39,906,305.56	40,000,000.00	39,906,305.56		2.100	2.129		41
Federal Agency Coupon Securities											
3133EKQ90	10438	Federal Farm Credit Bank	09/23/2019	10,000,000.00	10,000,000.00	9,998,420.00	2.000	1.972	2.000	09/23/2022	996
3133ELBT0	10452	Federal Farm Credit Bank	12/04/2019	10,000,000.00	10,000,000.00	10,003,010.00	1.620	1.597	1.619	12/02/2021	701
3133ELDD3	10453	Federal Farm Credit Bank	12/13/2019	19,988,342.86	20,000,000.00	20,000,820.00	1.670	1.682	1.705	09/13/2021	621
3133ELDC5	10456	Federal Farm Credit Bank	12/23/2019	19,989,166.67	20,000,000.00	19,997,160.00	1.640	1.654	1.677	06/11/2021	527
3130AHE25	10446	Federal Home Loan Bank	10/28/2019	20,000,000.00	20,000,000.00	20,004,840.00	2.000	1.972	2.000	10/28/2021	666
3134GBXV9	10391	Federal Home Loan Mtg Corp	01/31/2019	9,958,105.75	10,000,000.00	9,999,090.00	1.850	2.619	2.655	07/13/2020	194
3134GTQ71	10427	Federal Home Loan Mtg Corp	07/29/2019	10,000,000.00	10,000,000.00	10,003,890.00	2.300	2.268	2.300	07/29/2022	940
3134GT6L2	10433	Federal Home Loan Mtg Corp	09/09/2019	10,000,000.00	10,000,000.00	9,959,460.00	2.000	1.972	2.000	09/09/2022	982
3134GUFS4	10441	Federal Home Loan Mtg Corp	10/07/2019	9,775,000.00	9,775,000.00	9,774,814.28	2.050	2.021	2.050	10/07/2021	645
3134GUFS4	10442	Federal Home Loan Mtg Corp	10/07/2019	10,000,000.00	10,000,000.00	9,999,810.00	2.050	2.021	2.050	10/07/2021	645
3134GUGC8	10443	Federal Home Loan Mtg Corp	10/08/2019	10,000,000.00	10,000,000.00	10,000,020.00	2.000	1.972	2.000	10/07/2021	645
3134GULE8	10447	Federal Home Loan Mtg Corp	10/28/2019	20,000,000.00	20,000,000.00	19,992,980.00	2.000	1.972	2.000	10/28/2021	666
3134GUUC2	10448	Federal Home Loan Mtg Corp	11/26/2019	15,000,000.00	15,000,000.00	15,000,810.00	1.750	1.726	1.750	11/26/2021	695
3134GUUC2	10449	Federal Home Loan Mtg Corp	11/26/2019	5,000,000.00	5,000,000.00	5,000,270.00	1.750	1.726	1.750	11/26/2021	695
3134GUXG0	10451	Federal Home Loan Mtg Corp	12/03/2019	20,000,000.00	20,000,000.00	20,000,040.00	1.750	1.726	1.750	12/03/2021	702
3134GUK90	10457	Federal Home Loan Mtg Corp	12/30/2019	10,000,000.00	10,000,000.00	10,000,110.00	1.840	1.814	1.840	12/30/2022	1,094
Subtotal and Average				209,710,615.28	209,775,000.00	209,735,544.28		1.892	1.918		695
Treasury Discounts -Amortizing											
912796RY7	10392	U.S. Treasury	01/31/2019	9,979,691.49	10,000,000.00	9,988,680.00	2.521	2.606	2.642	01/30/2020	29
Subtotal and Average				9,979,691.49	10,000,000.00	9,988,680.00		2.606	2.642		29
LGIP											
TEXPOOL0035	10093	Texpool	08/01/2013	259,817,740.29	259,817,740.29	259,817,740.29	1.623	1.600	1.622		1

**Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TEXSTAR1111	10094	Texstar	08/01/2013	115,100,086.43	115,100,086.43	115,100,086.43	1.564	1.542	1.564	1
Subtotal and Average				374,917,826.72	374,917,826.72	374,917,826.72	1.583	1.605		1
Total Investments and Average				634,514,439.05	634,692,826.72	634,548,356.56	1.733	1.758		233

Fund 1074 - Law Enforcment Spcl FB60
Investments by Fund
December 31, 2019

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	253,879.84	253,879.84	253,879.84	1.200	1.183	1.200	1
Subtotal and Average				253,879.84	253,879.84	253,879.84		1.184	1.200	1
Total Investments and Average				253,879.84	253,879.84	253,879.84		1.184	1.200	1

**Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
December 31, 2019**

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	2,785,768.63	2,785,768.63	2,785,768.63	1.490	1.469	1.490	1
Subtotal and Average				2,785,768.63	2,785,768.63	2,785,768.63	1.470	1.490		1
Total Investments and Average				2,785,768.63	2,785,768.63	2,785,768.63	1.470	1.490		1

**Fund 4621 - Airport PFC Account
Investments by Fund
December 31, 2019**

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	3,283,508.49	3,283,508.49	3,283,508.49	1.200	1.183	1.200	1
Subtotal and Average				3,283,508.49	3,283,508.49	3,283,508.49		1.184	1.200	1
Total Investments and Average				3,283,508.49	3,283,508.49	3,283,508.49		1.184	1.200	1

**City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2019 - December 31, 2019**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	10/01/2019	688,253,373.80	688,019,653.80	688,004,201.49	1,191,843.67
	Net Change		-53,560,547.08	-53,471,297.24	-53,489,762.44	-513,131.06
	Value ending	12/31/2019	634,692,826.72	634,548,356.56	634,514,439.05	678,712.61
Law Enforcment Spcl	Value beginning	10/01/2019	312,733.32	312,733.32	312,733.32	0.00
	Net Change		-58,853.48	-58,853.48	-58,853.48	0.00
	Value ending	12/31/2019	253,879.84	253,879.84	253,879.84	0.00
Reinvestment Zone NO	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2019	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	10/01/2019	2,773,439.10	2,773,439.10	2,773,439.10	4,545.61
	Net Change		12,329.53	12,329.53	12,329.53	-983.44
	Value ending	12/31/2019	2,785,768.63	2,785,768.63	2,785,768.63	3,562.17
Airport PFC Account	Value beginning	10/01/2019	3,519,277.98	3,519,277.98	3,519,277.98	0.00
	Net Change		-235,769.49	-235,769.49	-235,769.49	0.00
	Value ending	12/31/2019	3,283,508.49	3,283,508.49	3,283,508.49	0.00
CC Housing Finance C	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2019	0.00	0.00	0.00	0.00

**City of CC Quarterly Investment Report
Compliance Summary
October 1, 2019 - December 31, 2019**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2019	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2019	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2019	0.00	0.00	0.00	0.00
Total	Value beginning	10/01/2019	694,858,824.20	694,625,104.20	694,609,651.89	1,196,389.28
	Net Change		-53,842,840.52	-53,753,590.68	-53,772,055.88	-514,114.50
	Value ending	12/31/2019	641,015,983.68	640,871,513.52	640,837,596.01	682,274.78

City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2019 - December 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	1,141,137.99	175,376,602.30	253,641,137.99	169,200,000.00	84,441,137.99	259,817,740.29
TEXPOOL0035	259,817,740.29	1.622	//	1,141,137.99	175,376,602.30	253,641,137.99	169,200,000.00	84,441,137.99	259,817,740.29
10094	TXST	1000	08/01/2013	423,314.93	172,876,771.50	78,123,314.93	135,900,000.00	-57,776,685.07	115,100,086.43
TEXSTAR1111	115,100,086.43	1.564	//	423,314.93	172,876,771.50	78,123,314.93	135,900,000.00	-57,776,685.07	115,100,086.43
10109	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1586	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10110	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1608	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10111	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1609	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10339	FROSTB	4621	10/01/2017	9,824.63	3,519,277.98	220,662.25	456,431.74	-235,769.49	3,283,508.49
AIRPORT-FB46	3,283,508.49	1.200	//	9,824.63	3,519,277.98	220,662.25	456,431.74	-235,769.49	3,283,508.49
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
10344	FROSTB	1074	10/01/2017	888.79	312,733.32	5,814.75	64,668.23	-58,853.48	253,879.84
LAWEN-FB60	253,879.84	1.200	//	888.79	312,733.32	5,814.75	64,668.23	-58,853.48	253,879.84

Portfolio INVT

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
October 1, 2019 - December 31, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10361	BNYM	4482	12/01/2017	11,346.09	2,773,439.10	12,329.53	0.00	12,329.53	2,785,768.63
BNY188410	2,785,768.63	1.490	/ /	12,329.53	2,773,439.10	12,329.53	0.00	12,329.53	2,785,768.63
10382	FFCBDN	1000	11/14/2018	0.00	9,976,922.22	0.00	10,000,000.00	-9,976,922.22	0.00
313312NS5	0.00	0.000	11/01/2019	0.00	9,983,810.00	0.00	10,000,000.00	-9,983,810.00	0.00
10444	BARCLA	1000	10/04/2019	0.00	0.00	9,926,500.00	0.00	9,978,416.67	9,978,416.67
06742QZZ8	10,000,000.00	2.115	02/07/2020	0.00	0.00	9,926,500.00	0.00	9,978,416.67	9,978,416.67
10445	BCIMIA	1000	10/04/2019	0.00	0.00	9,940,888.89	0.00	9,996,266.67	9,996,266.67
05990CA79	10,000,000.00	2.253	01/07/2020	0.00	0.00	9,940,888.89	0.00	9,996,266.67	9,996,266.67
10450	BCIMIA	1000	11/22/2019	0.00	0.00	9,943,650.00	0.00	9,966,650.00	9,966,650.00
05990CBU7	10,000,000.00	2.081	02/28/2020	0.00	0.00	9,943,650.00	0.00	9,966,650.00	9,966,650.00
10454	MNTCL	1000	12/16/2019	0.00	0.00	9,956,350.00	0.00	9,964,972.22	9,964,972.22
62455AC62	10,000,000.00	1.948	03/06/2020	0.00	0.00	9,956,350.00	0.00	9,964,972.22	9,964,972.22
Sub Totals For: Investment Class: Amortized Cost				1,586,512.43	364,835,746.42	371,770,648.34	315,621,099.97	56,311,542.82	421,147,289.24
				1,587,495.87	364,842,634.20	371,770,648.34	315,621,099.97	56,304,655.04	421,147,289.24
Investment Class: Fair Value									
10333	FHLB	1000	10/23/2017	9,777.78	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130ACHR8	0.00	0.000	10/23/2019	80,000.00	9,998,520.00	0.00	10,000,000.00	-9,998,520.00	0.00
10334	FHLB	1000	10/23/2017	9,777.78	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130ACHR8	0.00	0.000	10/23/2019	80,000.00	9,998,520.00	0.00	10,000,000.00	-9,998,520.00	0.00
10375	FNMA	1000	06/28/2018	22,916.67	9,984,041.34	0.00	10,000,000.00	-9,984,041.34	0.00
3136G4JA2	0.00	0.000	11/26/2019	75,000.00	9,992,680.00	0.00	10,000,000.00	-9,992,680.00	0.00
10376	FHLB	1000	06/28/2018	10,000.00	9,988,993.79	0.00	10,000,000.00	-9,988,993.79	0.00
3130A9VG3	0.00	0.000	11/01/2019	60,000.00	9,994,610.00	0.00	10,000,000.00	-9,994,610.00	0.00
10386	USTR	1000	01/30/2019	16,393.44	9,974,259.03	0.00	10,000,000.00	-9,974,259.03	0.00
912828UB4	0.00	0.000	11/30/2019	50,000.00	9,982,730.00	0.00	10,000,000.00	-9,982,730.00	0.00

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
October 1, 2019 - December 31, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10390	USTR	1000	01/31/2019	16,393.44	9,974,241.96	0.00	10,000,000.00	-9,974,241.96	0.00
912828UB4	0.00	0.000	11/30/2019	50,000.00	9,982,730.00	0.00	10,000,000.00	-9,982,730.00	0.00
10391	FHLMC	1000	01/31/2019	46,250.00	9,938,467.82	0.00	0.00	19,637.93	9,958,105.75
3134GBXV9	10,000,000.00	2.655	07/13/2020	0.00	9,995,260.00	0.00	0.00	3,830.00	9,999,090.00
10392	USTR	1000	01/31/2019	0.00	9,915,264.49	0.00	0.00	64,427.00	9,979,691.49
912796RY7	10,000,000.00	2.606	01/30/2020	0.00	9,940,170.00	0.00	0.00	48,510.00	9,988,680.00
10393	FHLB	1000	04/09/2019	5,600.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AG5X9	0.00	0.000	10/09/2020	126,000.00	10,001,450.00	0.00	10,000,000.00	-10,001,450.00	0.00
10396	FHLB	1000	04/09/2019	5,600.00	9,998,637.04	0.00	10,000,000.00	-9,998,637.04	0.00
3130AG5X9	0.00	0.000	10/09/2020	126,000.00	10,001,450.00	0.00	10,000,000.00	-10,001,450.00	0.00
10406	FHLB	1000	04/26/2019	7,083.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AG5K7	0.00	0.000	01/11/2021	63,750.00	10,001,200.00	0.00	10,000,000.00	-10,001,200.00	0.00
10407	FHLB	1000	04/30/2019	19,755.55	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AGCH6	0.00	0.000	01/29/2021	126,294.44	10,003,790.00	0.00	10,000,000.00	-10,003,790.00	0.00
10417	FHLMC	1000	07/08/2019	4,472.22	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GTZD8	0.00	0.000	07/08/2021	57,500.00	10,000,250.00	0.00	10,000,000.00	-10,000,250.00	0.00
10424	FHLMC	1000	07/29/2019	17,888.89	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GTL76	0.00	0.000	07/29/2021	57,500.00	10,000,050.00	0.00	10,000,000.00	-10,000,050.00	0.00
10425	FHLMC	1000	07/29/2019	17,888.89	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GTL76	0.00	0.000	07/29/2021	57,500.00	10,000,050.00	0.00	10,000,000.00	-10,000,050.00	0.00
10426	FHLMC	1000	07/29/2019	17,888.89	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GTL76	0.00	0.000	07/29/2021	57,500.00	10,000,050.00	0.00	10,000,000.00	-10,000,050.00	0.00
10427	FHLMC	1000	07/29/2019	57,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GTQ71	10,000,000.00	2.300	07/29/2022	0.00	10,007,270.00	0.00	0.00	-3,380.00	10,003,890.00
10428	FHLB	1000	08/12/2019	47,833.33	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130AGVV4	0.00	0.000	08/12/2021	105,000.00	19,957,860.00	0.00	20,000,000.00	-19,957,860.00	0.00

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
October 1, 2019 - December 31, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10429	FHLB	1000	08/15/2019	51,333.33	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130AGWJ0	0.00	0.000	09/11/2020	70,000.00	20,000,620.00	0.00	20,000,000.00	-20,000,620.00	0.00
10430	FHLB	1000	08/26/2019	31,625.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AGXV2	0.00	0.000	08/26/2021	51,750.00	9,990,790.00	0.00	10,000,000.00	-9,990,790.00	0.00
10431	FHLB	1000	08/23/2019	31,319.44	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AGXL4	0.00	0.000	08/26/2021	52,958.33	9,979,180.00	0.00	10,000,000.00	-9,979,180.00	0.00
10432	FHLB	1000	08/30/2019	64,930.56	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130AGZ57	0.00	0.000	11/26/2021	101,527.78	19,990,800.00	0.00	20,000,000.00	-19,990,800.00	0.00
10433	FHLMC	1000	09/09/2019	50,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GT6L2	10,000,000.00	2.000	09/09/2022	0.00	9,966,500.00	0.00	0.00	-7,040.00	9,959,460.00
10434	FHLB	1000	09/06/2019	31,625.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AGXV2	0.00	0.000	08/26/2021	46,000.00	9,990,790.00	0.00	10,000,000.00	-9,990,790.00	0.00
10436	FHLB	1000	09/12/2019	80,861.11	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130AH3E1	0.00	0.000	03/12/2021	102,500.00	20,001,320.00	0.00	20,000,000.00	-20,001,320.00	0.00
10437	FHLB	1000	09/19/2019	40,430.56	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AH3E1	0.00	0.000	03/12/2021	47,263.89	10,000,660.00	0.00	10,000,000.00	-10,000,660.00	0.00
10438	FFCB	1000	09/23/2019	50,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133EKQ90	10,000,000.00	2.000	09/23/2022	0.00	10,003,310.00	0.00	0.00	-4,890.00	9,998,420.00
10439	FHLMC	1000	09/20/2019	46,083.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GUCP3	0.00	0.000	09/20/2021	52,500.00	9,999,930.00	0.00	10,000,000.00	-9,999,930.00	0.00
10440	FHLMC	1000	09/20/2019	46,083.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GUCP3	0.00	0.000	09/20/2021	52,500.00	9,999,930.00	0.00	10,000,000.00	-9,999,930.00	0.00
10441	FHLMC	1000	10/07/2019	46,757.08	0.00	9,775,000.00	0.00	9,775,000.00	9,775,000.00
3134GUFS4	9,775,000.00	2.050	10/07/2021	0.00	0.00	9,775,000.00	0.00	9,774,814.28	9,774,814.28
10442	FHLMC	1000	10/07/2019	47,833.33	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GUFS4	10,000,000.00	2.050	10/07/2021	0.00	0.00	10,000,000.00	0.00	9,999,810.00	9,999,810.00

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
October 1, 2019 - December 31, 2019**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10443	FHLMC	1000	10/08/2019	46,111.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GUGC8	10,000,000.00	2.000	10/07/2021	0.00	0.00	10,000,000.00	0.00	10,000,020.00	10,000,020.00
10446	FHLB	1000	10/28/2019	70,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130AHE25	20,000,000.00	2.000	10/28/2021	0.00	0.00	20,000,000.00	0.00	20,004,840.00	20,004,840.00
10447	FHLMC	1000	10/28/2019	70,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134GULE8	20,000,000.00	2.000	10/28/2021	0.00	0.00	20,000,000.00	0.00	19,992,980.00	19,992,980.00
10448	FHLMC	1000	11/26/2019	25,520.83	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3134GUUC2	15,000,000.00	1.750	11/26/2021	0.00	0.00	15,000,000.00	0.00	15,000,810.00	15,000,810.00
10449	FHLMC	1000	11/26/2019	8,506.94	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3134GUUC2	5,000,000.00	1.750	11/26/2021	0.00	0.00	5,000,000.00	0.00	5,000,270.00	5,000,270.00
10451	FHLMC	1000	12/03/2019	27,222.22	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134GUXG0	20,000,000.00	1.750	12/03/2021	0.00	0.00	20,000,000.00	0.00	20,000,040.00	20,000,040.00
10452	FFCB	1000	12/04/2019	12,150.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3133ELBT0	10,000,000.00	1.619	12/02/2021	0.00	0.00	10,000,000.00	0.00	10,003,010.00	10,003,010.00
10453	FFCB	1000	12/13/2019	16,700.00	0.00	19,988,000.00	0.00	19,988,342.86	19,988,342.86
3133ELDD3	20,000,000.00	1.705	09/13/2021	0.00	0.00	19,988,000.00	0.00	20,000,820.00	20,000,820.00
10456	FFCB	1000	12/23/2019	7,288.89	0.00	19,989,000.00	0.00	19,989,166.67	19,989,166.67
3133ELDC5	20,000,000.00	1.677	06/11/2021	0.00	0.00	19,989,000.00	0.00	19,997,160.00	19,997,160.00
10457	FHLMC	1000	12/30/2019	511.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134GUK90	10,000,000.00	1.840	12/30/2022	0.00	0.00	10,000,000.00	0.00	10,000,110.00	10,000,110.00
Sub Totals For: Investment Class: Fair Value				1,235,913.38	329,773,905.47	169,752,000.00	280,000,000.00	-110,083,598.70	219,690,306.77
				1,749,044.44	329,782,470.00	169,752,000.00	280,000,000.00	-110,058,245.72	219,724,224.28
Report Grand Totals:				2,822,425.81	694,609,651.89	541,522,648.34	595,621,099.97	-53,772,055.88	640,837,596.01
				3,336,540.31	694,625,104.20	541,522,648.34	595,621,099.97	-53,753,590.68	640,871,513.52

Portfolio INVT

Analysis of Excess Collateral Coverage
City of Corpus Christi
December 31, 2019

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				253,879.84		
City of Corpus Airport PFC - XXXXX9946				3,283,508.49		
Combined Funds - XXXXX2798				8,339,890.54		
SMG Arena Operating - XXXXX2645				49,563.89		
SMG Convention Center Operating - XXXXX1355				286,453.41		
City of CC Beach User Fees - XXXXX5482				1,457,149.96		
City of Corpus Christi - Merchant Processing - XXXXX5046				0.00		
City of Corpus Christi - EMS - XXXXX8428				39,391.72		
City of Corpus Christi - Alarm Permits - XXXXX9866				0.00		
Total City Accounts	250,000.00	32,401,869.00	32,651,869.00	13,709,837.85	18,667,834.39	240.73%
PLEGDED COLLATERAL			CUSIP #		12/31/2019	Market Value
1. City Accounts						
US Treasury Note 2.75 02/15/2024 Pledged 06/16/2015			912828B66			1,005,534.90
US Treasury Note 1.875 11/30/2021 Pledged 07/14/2015			912828G53			20,262,243.90
GNMA 4945 II 30 Year Fixed 2/20/2041 Pledged 12/11/2012			36202FP67			11,134,090.20
Total City Accounts						32,401,869.00

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				636,664.74		
City of Corpus Christi Merchant Account - XXXXXX5463				794,410.46		
Total City Accounts	250,000.00	1,229,336.52	1,479,336.52	1,431,075.20	19,639.82	104.09%
PLEGDED COLLATERAL			CUSIP #		12/31/2019	Market Value
1. City Accounts						
FMAC FEPC 3.500% 03/01/2042			3131XJDQ2			339,254.58
FMAC FEPC 2.500% 07/01/2031			3132A8H69			121,448.42
FNMA FNMS 3.000% 10/01/2049			3140HBYZ5			760,631.87
FNMA FNMS 4.500% 02/01/2049			3140QANN6			8,001.65
Total City Accounts						1,229,336.52

**Budgeted Investment Revenue
As of December 31, 2019**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	1,700,000	425,001	374,949	(50,052)
1030	HOTEL OCCUPANCY TAX FD	30,000	7,500	9,813	2,313
1031	PUBLIC, EDUC & GOV CABLE	60,000	15,000	14,858	(142)
1032	STATE HOT BEACH	150,000	37,500	40,990	3,490
1035	MUNICIPAL CT SECURITY	-	-	666	666
1036	MUNICIPAL CT TECHNOLOGY	-	-	1,249	1,249
1037	MUNICIPAL CT JUVENILE CASE MGR	-	-	1,448	1,448
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	-	-	642	642
1040	PARKING IMPROVEMENT FUND	7,000	1,749	2,188	439
1041	STREETS FUND	280,000	69,999	134,681	64,682
1042	RES/LOCAL STREET	57,204	14,301	46,780	32,479
1045	REDLIGHT PHOTO ENFORCEMENT	-	-	91	91
1046	HEALTH 1115 WAIVER	-	-	5,387	5,387
1047	DOCKLESS VEHICLE FUND	-	-	455	455
1067	PARK & REC GRANTS	-	-	-	-
1068	LIBRARY GRANTS	-	-	-	-
1071	CENGR PL COMMUNITY ENRICHMENT	-	-	-	-
1074	LAW ENFORCEMENT TRUST	-	-	2,777	2,777
1111	REINVESTMENT ZONE NO. 2 FUND	250,000	62,499	63,951	1,452
1112	TIF NO. 3 DOWNTOWN	75,000	18,750	22,351	3,601
1120	SEAWALL IMPROVEMENT FUND	560,000	140,001	262,941	122,940
1121	SEAWALL IMPROVEMENT FUND DS	10,500	2,625	9,564	6,939
1130	ARENA FACILITY FUND	300,000	75,000	104,073	29,073
1131	ARENA FACILITY DS FUND	36,900	9,225	19,947	10,722
1140	BUSINESS & JOB DEVELOPMENT FUND	200,000	50,001	88,077	38,076
1141	BASEBALL STADIUM DS FUND	-	-	-	-
1145	BJDTB PL BUSINESS/JOB DEVELOPM	50,000	12,501	44,969	32,468
2010	DEBT SERVICE FUND	183,300	45,825	96,551	50,726
4010	WATER FUND	750,000	187,500	138,546	(48,954)
4021	CC AQUIFER ST & R	-	-	176	176
4022	WATER BACKFLOW PREVENTION	-	-	2,148	2,148
4023	DROUGHT SURCHARGE EXEMPT	-	-	14,846	14,846
4030	WATER SUPPLY MAIN TRUST FUND	-	-	11,991	11,991
4041	RAW WATER SUPPLY DEVELOPMENT	200,000	50,001	64,077	14,076
4050	CHOKE CANYON FUND	76,620	19,155	24,498	5,343
4130	GAS FUND	65,000	16,251	18,582	2,331
4200	WASTEWATER FUND	600,000	150,000	92,576	(57,424)
4220	SANITARY SEWER LINE TRUST FUND	-	-	20,905	20,905
4230	SEWER CONNECTION FUND	-	-	457	457
4300	STORM WATER FUND	100,000	24,999	25,842	843
4400	WATER SYSTEM REV DS FUND	126,696	31,674	43,917	12,243
4410	WASTEWATER SYSTEM REV DS FUND	107,905	26,976	38,185	11,209
4420	GAS DEBT SERVICE FUND	10,597	2,649	4,225	1,576
4430	STORM WATER DEBT SERVICE FUND	71,400	17,850	26,423	8,573
4610	AIRPORT FUND	45,000	11,250	34,626	23,376
4612	AIRPORT OPERATING RESERVE FUND	-	-	2,247	2,247
4632	AIRPORT CFC FUND	8,400	2,100	7,187	5,087
4640	AIRPORT 2000A DEBT SERVICE FUND	-	-	865	865
4641	AIRPORT 2000B DEBT SERVICE FUND	-	-	911	911
4642	AIRPORT DEBT SERVICE	-	-	725	725
4643	AIRPORT CFC DEBT SVC FD	-	-	1,081	1,081
4670	DEVELOPMENT SERVICES FUND	150,000	37,491	36,321	(1,170)
4691	GOLF CAPITAL RESERVE FUND	-	-	621	621
4700	MARINA FUND	25,000	6,249	7,154	905
4701	MARINA DEBT SERVICE	-	-	937	937
4710	VISITORS FACILITIES FUND	70,000	17,499	31,091	13,592
4720	COMMUNITY ENRICHMENT FUND	-	-	29,719	29,719
4730	INFRASTRUCTURE FUND	-	-	7,303	7,303
5010	STORES	-	-	-	-
5110	MAINTENANCE SERVICE FUND	175,000	43,749	45,714	1,965
5115	FACILITIES & PROPERTIES MGT	23,304	5,826	16,100	10,274

**Budgeted Investment Revenue
As of December 31, 2019**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5210	MUNICIPAL INFORMATION SYSTEM FUND	35,400	8,850	26,498	17,648
5310	ENGINEERING SERVICES FUND	750	186	670	484
5608	EMP BENEFITS HEALTH - FIRE	46,404	11,601	34,463	22,862
5609	EMP BENEFITS HEALTH - POLICE	32,796	8,199	25,527	17,328
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	67,404	16,851	66,028	49,177
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	69,096	17,274	38,993	21,719
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	100,100	25,026	30,156	5,130
5613	LIAB/EMPLOYEE BENEFITS FUND	6,000	1,500	1,361	(139)
5614	OTHER EMPLOYEE BENEFITS	22,104	5,526	13,850	8,324
5618	HEALTH BENEFITS	1,500	375	734	359
6010	TRUST FUND	-	-	120	120
6060	LOCAL EMERG. PLANNING FUND	1,200	300	667	367
9010	CRIME CONTROL FUND	64,000	15,999	18,252	2,253
9030	CC HOUSING FINANCE CORP	-	-	112	112
9040	CC COMMUNITY IMPROVEMENT CORP	-	-	2,623	2,623
9045	CCCIC - HOME	-	-	7,891	7,891
9046	CCCIC- SPECIAL	-	-	486	486
SUBTOTAL OPERATING		7,001,581	1,750,383	2,367,821	617,438
3018	AIRPORT CIP CAP RESERVE FUND	-	-	928	928
3019	AIRPORT CIP FD OTHER FUND	-	-	365	365
3024	AIRPORT 2000A CIP FUND	-	-	495	495
3025	AIRPORT 2000B REV/2012GO	-	-	44	44
3026	AIRPORT 2012 CIP FUND	-	-	4,873	4,873
3126	BAYFRONT DEV 09 GO CIP FUND	-	-	2,582	2,582
3160	CITY FACILITY CIP FUND	-	-	164	164
3162	PUBLIC FCLTY 2013 CIP FUND	-	-	3,752	3,752
3163	ENERGY EFFCNY CIP 2014 PPFCO	-	-	2,278	2,278
3164	2016 CO FACMNT CIP	-	-	1,196	1,196
3165	FACCP PL 2018CO FAC MAINT CIP	-	-	9,353	9,353
3182	CONVENTION CTR 2010 CO CIP FUND	-	-	130	130
3191	FIRE IMPROVEMENT 09 GO CIP FUND	-	-	64	64
3226	LIBRARY 09 GO CIP FUND	-	-	378	378
3250	STREET B CORP CIP FUND	-	-	13,232	13,232
3270	SEAWALL CIP FUND	-	-	-	-
3271	SEAWALL SYSTEM CIP FUND	-	-	28,439	28,439
3272	SEAWALL MAINTENANCE RESERVE FUND	-	-	953	953
3274	AREA TYPE A CIP FUND	-	-	-	-
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	5,875	5,875
3280	PARK CIP FUND	-	-	-	-
3289	PARK & REC 2005 CIP FUND	-	-	-	-
3291	PARK & REC 09 GO CIP FUND	-	-	1	1
3292	PARKS & REC 2010 GO CIP FUND	-	-	-	-
3293	PARKS & REC 2013 GO CIP FUND	-	-	6,664	6,664
3294	PARK AND REC 2015 GO (BD 2014)	-	-	20,761	20,761
3340	POLCP PL POLICE BUILDING CIP	-	-	4	4
3342	POLICE 2013 GO (BD 2012)	-	-	-	-
3350	PHSCP PL PUBLIC HEALTH AND SAFETY	-	-	-	-
3359	PUBLIC H & S 2004 CIP FUND	-	-	-	-
3365	SANITARY LANDFILL 2008 CIP FUND	-	-	-	-
3366	PUBLIC H&S 2013 GO CIP BD 2012	-	-	122	122
3367	LANDFILL 2015 Cos	-	-	7,355	7,355
3368	SWCCP PL LANDFILL 2017 CO	-	-	2,202	2,202
3369	SWCCP PL LANDFILL 2018TCO	-	-	10,654	10,654
3430	WASTEWATER CIP FUND	-	-	124	124
3480	STORMWATER CIP FUND	-	-	114	114
3493	STORMWATER 2007A-1 CIP FUND	-	-	-	-
3494	STORMWATER 2012A CIP FUND	-	-	696	696
3495	STORMWATER 2012B CIP FUND	-	-	6,417	6,417
3496	STORMWATER 2012A CIP FUND	-	-	1,929	1,929
3497	STORMWATER 2013 CIP (REV BDS)	-	-	37,533	37,533
3498	STORMWATER 2013 CIP (BD 2012)	-	-	6,755	6,755
3530	STREET CIP FUND	-	-	8,279	8,279

**Budgeted Investment Revenue
As of December 31, 2019**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3541	STREET 2005 CIP FUND	-	-	7,384	7,384
3542	STREET 2007A-1 CIP FUND	-	-	886	886
3543	STREET 2007A-1 CIP FUND	-	-	11,444	11,444
3545	STREET 08 TN CIP FUND (NT)	-	-	484	484
3546	STREET 09 GO CIP FUND	-	-	7,948	7,948
3548	STREET 2012 GO CIP FUND	-	-	33,827	33,827
3549	STREET 2013 GO CIP FUND	-	-	14,598	14,598
3550	STREETS 2013 TN (BD 2012 DSGN)	-	-	877	877
3551	STREETS 2015 GO BD 14	-	-	126,229	126,229
3552	STREETS 2016 CO BD 14	-	-	50,691	50,691
3553	STREETS 2017 CO16Proj	-	-	44,063	44,063
3554	STREETS 2018 GO Bd16	-	-	36,138	36,138
3555	STREETS 2018 CO HbBr	-	-	4,539	4,539
3600	GAS CIP FUND	-	-	4	4
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	3,335	3,335
3702	DEVELOPER PARTICIPATION 2016	-	-	11,692	11,692
4080	WATER CIP FUND	-	-	10,911	10,911
4088	WATER 2012 CIP FUND	-	-	-	-
4089	WATER 2012A CIP FUND	-	-	2,685	2,685
4091	WATER 2012B CIP FUND	-	-	650	650
4092	WATER 2012A CIP FUND	-	-	1,001	1,001
4093	WATER 2013 CIP (REV BIDS)	-	-	2,667	2,667
4094	WATER 2013 CIP (BD 2012)	-	-	901	901
4095	WATER 2015 MRP 2	-	-	77,937	77,937
4096	WATER 2015 CIP	-	-	8,590	8,590
4097	WATER 2015 BND	-	-	2,434	2,434
4098	WATER 2019 CIP	-	-	76,586	76,586
4247	WASTEWATER 2012 CIP FUND	-	-	-	-
4248	WASTEWATER 2012A CIP FUND	-	-	2,559	2,559
4249	WASTEWATER 2012B CIP FUND	-	-	16,126	16,126
4250	WASTEWATER 206 CIP FD RVBD	-	-	-	-
4251	WASTEWATER 2012A CIP FUND	-	-	614	614
4252	WASTEWATER 2013 CIP (REV BDS)	-	-	26,279	26,279
4253	WASTEWATER 2013 CIP (BD 2012)	-	-	1,076	1,076
4254	WASTEWATER 2015	-	-	36,258	36,258
4255	WASTEWATER 2015 BND	-	-	5,558	5,558
4256	WWWCP 2017 PL WASTEWATER 2017	-	-	41,821	41,821
4476	WATER 2009 CIP FUND	-	-	-	-
4478	WATER 2010A CIP FUND	-	-	-	-
4479	WATER 2010B CIP FUND	-	-	473	473
4480	WTRCR PL WATER CAPITAL RESERVE	-	-	24,252	24,252
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	6,814	6,814
4482	SWIFT BDS 2017 CIP	-	-	11,346	11,346
4501	WASTEWATER 2009 CIP FUND	-	-	-	-
4504	WASTEWATER 2010B CIP FUND	-	-	-	-
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	134,225	134,225
4526	STORMWATER 2009 CIP FD RVBD 08 GO	-	-	-	-
4528	STORMWATER 2010A CIP FUND	-	-	-	-
4529	STORMWATER 2010B CIP FUND	-	-	-	-
4530	STORMWATER 2015	-	-	14,344	14,344
4531	STORMWATER 2015	-	-	21,032	21,032
4540	STORMWATER CAPITAL RESERVES	-	-	29,921	29,921
4551	GAS 09 CIP FUND	-	-	461	461
4556	GAS 2012a CIP BD2012	-	-	-	-
4557	GAS 2013 CIP (REV BDS)	-	-	623	623
4558	GAS 2013 CIP BD2012	-	-	306	306
4559	GAS 2015 BND	-	-	1,653	1,653
4560	GAS CAPITAL RESERVES	-	-	6,187	6,187
4561	GAS 2015 BND	-	-	2,864	2,864
4621	AIRPORT PFC 2 FUND	24,000	6,000	9,825	3,825
4631	AIRPORT CFC 2012 CO CIP FUND	-	-	124	124
SUBTOTAL CAPITAL PROJECT FUNDS		24,000	6,000	1,117,952	1,111,952
GRAND TOTAL		7,025,581	1,756,383	3,485,773	1,729,390

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2019

Corpus Christi B Corporation

Quarterly Investment Report October 1, 2019 through December 31, 2019 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, 2019		
Ending Book Value		
Ending Market Value	\$	-
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		day

Portfolio as of December 31, 2019		
Ending Book Value	\$	10,628,501
Ending Market Value	\$	10,628,501
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	24,466
WAM at Ending Period Date		day
Change in Market Value ¹	\$	10,628,501

Average Yield to Maturity for the period

1.713%

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

1.580%

Prepared Jointly by:


Constance P. Sanchez, Chief Financial Officer


Alma Iris Casas, Interim Director of Finance and Business Analysis


Judy Willalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
December 31, 2019 - 100%
- 40% or less in investments greater than one year
December 31, 2019 - 0%
- 365 days or less weighted average maturity (WAM)
December 31, 2019 - 1 day
- 102% or greater in excess collateral
CCBC only has an investment account at TexPool.

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

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

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	10,628,501.40	10,628,501.40	10,628,501.40	100.00	1	1	1.600
Investments	10,628,501.40	10,628,501.40	10,628,501.40	100.00%	1	1	1.600

Total Earnings	December 31 Period Ending
Current Year	24,466.21
Average Daily Balance	5,897,763.40
Effective Rate of Return	1.65%

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2019

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
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	10,628,501.40	10,628,501.40	10,628,501.40	1.623	1	1	1.600	
		Subtotal and Average	5,897,763.40		10,628,501.40	10,628,501.40	10,628,501.40		1	1	1.600	
		Total and Average	5,897,763.40		10,628,501.40	10,628,501.40	10,628,501.40		1	1	1.600	

**CCBC Quarterly Investment Report
Summary by Issuer
December 31, 2019**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	10,628,501.40	10,628,501.40	100.00	0.000	1
Total and Average	1	10,628,501.40	10,628,501.40	100.00	0.000	1

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2019 - December 31, 2019
Yield on Beginning Book Value

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
Fund: Corpus Christi B Corporation												
CCBC TEXPOOL	10448	1145	TXPL	10,628,501.40	0.00	10,628,501.40		1.623	2.057	24,466.21	0.00	24,466.21
			Subtotal	10,628,501.40	0.00	10,628,501.40			2.057	24,466.21	0.00	24,466.21
			Total	10,628,501.40	0.00	10,628,501.40			2.057	24,466.21	0.00	24,466.21

CCBC Quarterly Investment Report
Fund 1145 - BJD TB PL BUSINESS/JOB DEVELOPM
Investments by Fund
December 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1145	1145	Participant	11/30/2019	8,825,821.89	8,825,821.89	8,825,821.89	1.592	1.570	1.592	1
Subtotal and Average				8,825,821.89	8,825,821.89	8,825,821.89		1.571	1.592	1
Total Investments and Average				8,825,821.89	8,825,821.89	8,825,821.89		1.571	1.592	1

Fund 3250 - STRCP PL STREET B CORP CIP FUN
Investments by Fund
December 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	1,802,679.51	1,802,679.51	1,802,679.51	1.592	1.570	1.592	1
Subtotal and Average				1,802,679.51	1,802,679.51	1,802,679.51		1.571	1.592	1
Total Investments and Average				1,802,679.51	1,802,679.51	1,802,679.51		1.571	1.592	1

CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2019 - December 31, 2019

Fund			Par Value	Market Value	Book Value	Accrued Interest
Corpus Christi B Cor	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		10,628,501.40	10,628,501.40	10,628,501.40	0.00
	Value ending	12/31/2019	10,628,501.40	10,628,501.40	10,628,501.40	0.00
Total	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		10,628,501.40	10,628,501.40	10,628,501.40	0.00
	Value ending	12/31/2019	10,628,501.40	10,628,501.40	10,628,501.40	0.00

CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2019 - December 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10448	TXPL	1145	10/31/2019	24,466.21	0.00	10,628,501.40	0.00	10,628,501.40	10,628,501.40
CCBC TEXPOOL	10,628,501.40	1.622	/ /	24,466.21	0.00	10,628,501.40	0.00	10,628,501.40	10,628,501.40
Sub Totals For: Investment Class: Amortized Cost				24,466.21	0.00	10,628,501.40	0.00	10,628,501.40	10,628,501.40
				24,466.21	0.00	10,628,501.40	0.00	10,628,501.40	10,628,501.40
Report Grand Totals:				24,466.21	0.00	10,628,501.40	0.00	10,628,501.40	10,628,501.40
				24,466.21	0.00	10,628,501.40	0.00	10,628,501.40	10,628,501.40

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2019

Corpus Christi Business and Job Development Corporation

Quarterly Investment Report
 October 1, 2019 through December 31, 2019
 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, 2019		
Ending Book Value	\$	-
Ending Market Value	\$	-
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		day


Portfolio as of December 31, 2019		
Ending Book Value	\$	88,954,456
Ending Market Value	\$	88,954,456
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	238,599
WAM at Ending Period Date		day
Change in Market Value ¹	\$	88,954,456

Average Yield to Maturity for the period	1.713%
Average Yield 1-year U.S. Treasury bill for the period	1.580%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Alma Iris Casas, Interim Director of Finance and Business Analysis


 Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
 December 31, 2019 - 100%
- 40% or less in investments greater than one year
 December 31, 2019 - 0%
- 365 days or less weighted average maturity (WAM)
 December 31, 2019 - 1 day
- 102% or greater in excess collateral
 CCBJDC only has an investment account at TexPool.

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

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

**CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	88,954,456.09	88,954,456.09	88,954,456.09	100.00	1	1	1.600
Investments	88,954,456.09	88,954,456.09	88,954,456.09	100.00%	1	1	1.600

Total Earnings	December 31	Period Ending
Current Year	238,599.19	
Average Daily Balance	57,342,157.73	
Effective Rate of Return	1.65%	

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
LGIP											
CCBJD TEXPOOL	10449	Texpool		10/31/2019	88,954,456.09	88,954,456.09	88,954,456.09	1.623	1	1	1.600
		Subtotal and Average	57,342,157.73		88,954,456.09	88,954,456.09	88,954,456.09		1	1	1.600
		Total and Average	57,342,157.73		88,954,456.09	88,954,456.09	88,954,456.09		1	1	1.600

**CBJDC Quarterly Investment Report
Summary by Issuer
December 31, 2019**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	88,954,456.09	88,954,456.09	100.00	0.000	1
Total and Average	1	88,954,456.09	88,954,456.09	100.00	0.000	1

CCBDJC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2019 - December 31, 2019
Yield on Beginning Book Value

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
Fund: Seawall Improvement FD												
1120	1120	1120	PART	45,630,694.06	0.00	45,630,694.06		1.592	1.684	127,885.68	0.00	127,885.68
			Subtotal	45,630,694.06	0.00	45,630,694.06			1.684	127,885.68	0.00	127,885.68
Fund: Seawall Improvement DS												
1121	1121	1121	PART	1,886,960.83	0.00	1,886,960.83		1.592	2.050	4,963.32	0.00	4,963.32
			Subtotal	1,886,960.83	0.00	1,886,960.83			2.050	4,963.32	0.00	4,963.32
Fund: Arena Facility Fund												
1130	1130	1130	PART	17,479,125.85	0.00	17,479,125.85		1.592	1.610	49,728.24	0.00	49,728.24
			Subtotal	17,479,125.85	0.00	17,479,125.85			1.610	49,728.24	0.00	49,728.24
Fund: Arena Facility DS Fund												
1131	1131	1131	PART	3,707,333.92	0.00	3,707,333.92		1.592	1.869	10,046.26	0.00	10,046.26
			Subtotal	3,707,333.92	0.00	3,707,333.92			1.869	10,046.26	0.00	10,046.26
Fund: Business/Job Development												
1140	1140	1140	PART	13,897,129.72	0.00	13,897,129.72		1.592	1.581	41,378.95	0.00	41,378.95
			Subtotal	13,897,129.72	0.00	13,897,129.72			1.581	41,378.95	0.00	41,378.95
Fund: Seawall System CIP Fund												
3271	3271	3271	PART	6,353,211.71	0.00	6,353,211.71		1.592	1.626	8,477.74	0.00	8,477.74
			Subtotal	6,353,211.71	0.00	6,353,211.71			1.626	8,477.74	0.00	8,477.74
			Total	88,954,456.09	0.00	88,954,456.09			1.661	242,480.19	0.00	242,480.19

CCBJDC Quarterly Investment Report
Fund 1120 - Seawall Improvement FD
Investments by Fund
December 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1120	1120	Participant	10/30/2019	45,630,694.06	45,630,694.06	45,630,694.06	1.592	1.570	1.592	1
Subtotal and Average				45,630,694.06	45,630,694.06	45,630,694.06		1.571	1.592	1
Total Investments and Average				45,630,694.06	45,630,694.06	45,630,694.06		1.571	1.592	1

**Fund 1121 - Seawall Improvement DS
Investments by Fund
December 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	1,886,960.83	1,886,960.83	1,886,960.83	1.592	1.570	1.592	1
Subtotal and Average				1,886,960.83	1,886,960.83	1,886,960.83		1.571	1.592	1
Total Investments and Average				1,886,960.83	1,886,960.83	1,886,960.83		1.571	1.592	1

**Fund 1130 - Arena Facility Fund
Investments by Fund
December 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1130	1130	Participant	10/30/2019	17,479,125.85	17,479,125.85	17,479,125.85	1.592	1.570	1.592	1
Subtotal and Average				17,479,125.85	17,479,125.85	17,479,125.85		1.571	1.592	1
Total Investments and Average				17,479,125.85	17,479,125.85	17,479,125.85		1.571	1.592	1

**Fund 1131 - Arena Facility DS Fund
Investments by Fund
December 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	3,707,333.92	3,707,333.92	3,707,333.92	1.592	1.570	1.592	1
Subtotal and Average				3,707,333.92	3,707,333.92	3,707,333.92		1.571	1.592	1
Total Investments and Average				3,707,333.92	3,707,333.92	3,707,333.92		1.571	1.592	1

**Fund 1140 - Business/Job Development
Investments by Fund
December 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	13,897,129.72	13,897,129.72	13,897,129.72	1.592	1.570	1.592	1
Subtotal and Average				13,897,129.72	13,897,129.72	13,897,129.72		1.571	1.592	1
Total Investments and Average				13,897,129.72	13,897,129.72	13,897,129.72		1.571	1.592	1

**Fund 3271 - Seawall System CIP Fund
Investments by Fund
December 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	6,353,211.71	6,353,211.71	6,353,211.71	1.592	1.570	1.592	1
Subtotal and Average				6,353,211.71	6,353,211.71	6,353,211.71		1.571	1.592	1
Total Investments and Average				6,353,211.71	6,353,211.71	6,353,211.71		1.571	1.592	1

CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2019 - December 31, 2019

Fund			Par Value	Market Value	Book Value	Accrued Interest
CLEARING FUND	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		88,954,456.09	88,954,456.09	88,954,456.09	0.00
	Value ending	12/31/2019	88,954,456.09	88,954,456.09	88,954,456.09	0.00
Total	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		88,954,456.09	88,954,456.09	88,954,456.09	0.00
	Value ending	12/31/2019	88,954,456.09	88,954,456.09	88,954,456.09	0.00

CCBJDC Pool
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2019 - December 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
1120	PART	1120	10/30/2019	127,885.68	0.00	46,548,878.00	918,183.94	45,630,694.06	45,630,694.06
1120	45,630,694.06	1.592	/ /	125,894.86	0.00	46,548,878.00	918,183.94	45,630,694.06	45,630,694.06
1121	PART	1121	10/30/2019	4,963.32	0.00	2,366,362.34	479,401.51	1,886,960.83	1,886,960.83
1121	1,886,960.83	1.592	/ /	4,880.99	0.00	2,366,362.34	479,401.51	1,886,960.83	1,886,960.83
1130	PART	1130	10/30/2019	49,728.24	0.00	18,808,389.89	1,329,264.04	17,479,125.85	17,479,125.85
1130	17,479,125.85	1.592	/ /	48,965.64	0.00	18,808,389.89	1,329,264.04	17,479,125.85	17,479,125.85
1131	PART	1131	10/30/2019	10,046.26	0.00	4,291,342.42	584,008.50	3,707,333.92	3,707,333.92
1131	3,707,333.92	1.592	/ /	9,884.51	0.00	4,291,342.42	584,008.50	3,707,333.92	3,707,333.92
1140	PART	1140	10/30/2019	41,378.95	0.00	15,257,205.44	1,360,075.72	13,897,129.72	13,897,129.72
1140	13,897,129.72	1.592	/ /	40,772.63	0.00	15,257,205.44	1,360,075.72	13,897,129.72	13,897,129.72
3271	PART	3271	12/02/2019	8,477.74	0.00	6,353,211.71	0.00	6,353,211.71	6,353,211.71
3271	6,353,211.71	1.592	/ /	8,200.56	0.00	6,353,211.71	0.00	6,353,211.71	6,353,211.71
Sub Totals For: Investment Class: Amortized Cost				242,480.19	0.00	93,625,389.80	4,670,933.71	88,954,456.09	88,954,456.09
				238,599.19	0.00	93,625,389.80	4,670,933.71	88,954,456.09	88,954,456.09
Report Grand Totals:				242,480.19	0.00	93,625,389.80	4,670,933.71	88,954,456.09	88,954,456.09
				238,599.19	0.00	93,625,389.80	4,670,933.71	88,954,456.09	88,954,456.09

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2019

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 October 1, 2019 through December 31, 2019
 Portfolio Summary Management Report

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

Portfolio as of September 30, 2019		
Ending Book Value	\$	36,088
Ending Market Value	\$	36,088
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2019		
Ending Book Value	\$	36,200
Ending Market Value	\$	36,200
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	112
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	112

Average Yield to Maturity for the period	1.348%
Average Yield 1-year U.S. Treasury bill for the period	1.580%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Alma Iris Casas, Interim Director of Finance and Business Analysis


 Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
 December 31, 2019 - 100%
- 40% or less in investments greater than one year
 December 31, 2019 - 0%
- 365 days or less weighted average maturity (WAM)
 December 31, 2019 - 1 day
- 102% or greater in excess collateral
 FDIC insured at 100%

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

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

**CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	36,199.96	36,199.96	36,199.96	100.00	1	1	1.184
Investments	36,199.96	36,199.96	36,199.96	100.00%	1	1	1.184

Total Earnings	December 31	Period Ending
Current Year	112.15	
Average Daily Balance	36,130.11	
Effective Rate of Return	1.23%	

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
Bank Accounts											
CCHFC-FB55	10382	Frost Bank		10/01/2018	36,199.96	36,199.96	36,199.96	1.200	1	1	1.184
		Subtotal and Average	36,130.11		36,199.96	36,199.96	36,199.96		1	1	1.184
		Total and Average	36,130.11		36,199.96	36,199.96	36,199.96		1	1	1.184

**CCHFC Quarterly Investment Report
Summary by Issuer
December 31, 2019**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	36,199.96	36,199.96	100.00	0.000	1
Total and Average	1	36,199.96	36,199.96	100.00	0.000	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2019 - December 31, 2019
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CC Housing Finance Corp												
CCHFC-FB55	10382	9030	FROSTB	36,199.96	36,087.81	36,199.96		1.200	1.233	112.15	0.00	112.15
			Subtotal	36,199.96	36,087.81	36,199.96			1.233	112.15	0.00	112.15
			Total	36,199.96	36,087.81	36,199.96			1.233	112.15	0.00	112.15

CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
December 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
CCHFC-FB55	10382	Frost Bank	10/01/2018	36,199.96	36,199.96	36,199.96	1.200	1.183	1.200	1
Subtotal and Average				36,199.96	36,199.96	36,199.96		1.184	1.200	1
Total Investments and Average				36,199.96	36,199.96	36,199.96		1.184	1.200	1

**CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2019 - December 31, 2019**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	10/01/2019	36,087.81	36,087.81	36,087.81	0.00
	Net Change		112.15	112.15	112.15	0.00
	Value ending	12/31/2019	36,199.96	36,199.96	36,199.96	0.00
Total	Value beginning	10/01/2019	36,087.81	36,087.81	36,087.81	0.00
	Net Change		112.15	112.15	112.15	0.00
	Value ending	12/31/2019	36,199.96	36,199.96	36,199.96	0.00

CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2019 - December 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	112.15	36,087.81	112.15	0.00	112.15	36,199.96
CCHFC-FB55	36,199.96	1.200	/ /	112.15	36,087.81	112.15	0.00	112.15	36,199.96
Sub Totals For: Investment Class: Amortized Cost				112.15	36,087.81	112.15	0.00	112.15	36,199.96
				112.15	36,087.81	112.15	0.00	112.15	36,199.96
Report Grand Totals:				112.15	36,087.81	112.15	0.00	112.15	36,199.96
				112.15	36,087.81	112.15	0.00	112.15	36,199.96

Analysis of Excess Collateral Coverage
Corpus Christi Housing and Finance Corporation
December 31, 2019

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Housing Finance Corporation Tax ID 74-2258651 Corpus Christi Housing Finance Corp. - XXXXX2755 Total CCHFC	250,000.00	0.00	250,000.00	36,199.96 36,199.96	213,076.04	100.00%

CCCIC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2019

Corpus Christi Community Improvement Corporation

Quarterly Investment Report
 October 1, 2019 through December 31, 2019
 Portfolio Summary Management Report

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

Portfolio as of September 30, 2019		
Ending Book Value	\$	3,484,773
Ending Market Value	\$	3,484,773
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day


Portfolio as of December 31, 2019		
Ending Book Value	\$	3,554,460
Ending Market Value	\$	3,554,460
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	11,000
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	69,687

Average Yield to Maturity for the period 1.348%
 Average Yield 1-year U.S. Treasury bill for the period 1.580%

Prepared Jointly by:


 Constance P. Sanchez, Chief Financial Officer


 Alma Iris Casas, Interim Director of Finance and Business Analysis


 Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

- 15% or more in cash and equivalents²
 December 31, 2019 - 100%
- 40% or less in investments greater than one year
 December 31, 2019 - 0%
- 365 days or less weighted average maturity (WAM)
 December 31, 2019 - 1 day
- 102% or greater in excess collateral
 Frost Bank- 126.02%

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

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

**CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Bank Accounts	3,554,460.05	3,554,460.05	3,554,460.05	100.00	1	1	1.184
Investments	3,554,460.05	3,554,460.05	3,554,460.05	100.00%	1	1	1.184

Total Earnings	December 31	Period Ending
Current Year	11,000.09	
Average Daily Balance	3,511,419.23	
Effective Rate of Return	1.24%	

CCCIC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
Bank Accounts											
HOME-FB05	10382	Frost Bank		10/01/2018	2,578,829.76	2,578,829.76	2,578,829.76	1.200	1	1	1.184
CCCIC-FB63	10383	Frost Bank		10/01/2018	818,582.26	818,582.26	818,582.26	1.200	1	1	1.184
CCCIC SP - FB79	10384	Frost Bank		10/01/2018	157,048.03	157,048.03	157,048.03	1.200	1	1	1.184
Subtotal and Average			3,511,419.23		3,554,460.05	3,554,460.05	3,554,460.05		1	1	1.184
Total and Average			3,511,419.23		3,554,460.05	3,554,460.05	3,554,460.05		1	1	1.184

**CCCIC Quarterly Investment Report
Summary by Issuer
December 31, 2019**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	3	3,554,460.05	3,554,460.05	100.00	0.000	1
Total and Average	3	3,554,460.05	3,554,460.05	100.00	0.000	1

CCCIC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2019 - December 31, 2019
Yield on Beginning Book Value

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
Fund: CCCIC SPECIAL FB63												
CCCIC-FB63	10383	9040	FROSTB	818,582.26	828,332.43	818,582.26		1.200	1.257	2,623.41	0.00	2,623.41
			Subtotal	818,582.26	828,332.43	818,582.26			1.257	2,623.41	0.00	2,623.41
Fund: Home Projects FB05												
HOME-FB05	10382	9045	FROSTB	2,578,829.76	2,499,878.45	2,578,829.76		1.200	1.252	7,890.93	0.00	7,890.93
			Subtotal	2,578,829.76	2,499,878.45	2,578,829.76			1.252	7,890.93	0.00	7,890.93
Fund: CCCIC Special												
CCCIC SP - FB79	10384	9046	FROSTB	157,048.03	156,562.28	157,048.03		1.200	1.231	485.75	0.00	485.75
			Subtotal	157,048.03	156,562.28	157,048.03			1.231	485.75	0.00	485.75
			Total	3,554,460.05	3,484,773.16	3,554,460.05			1.252	11,000.09	0.00	11,000.09

CCCIC Quarterly Investment Report
Fund 9040 - CCCIC SPECIAL FB63
Investments by Fund
December 31, 2019

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	818,582.26	818,582.26	818,582.26	1.200	1.183	1.200	1
Subtotal and Average				818,582.26	818,582.26	818,582.26		1.184	1.200	1
Total Investments and Average				818,582.26	818,582.26	818,582.26		1.184	1.200	1

**Fund 9045 - Home Projects FB05
Investments by Fund
December 31, 2019**

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	2,578,829.76	2,578,829.76	2,578,829.76	1.200	1.183	1.200	1
Subtotal and Average				2,578,829.76	2,578,829.76	2,578,829.76		1.184	1.200	1
Total Investments and Average				2,578,829.76	2,578,829.76	2,578,829.76		1.184	1.200	1

**Fund 9046 - CCCIC Special
Investments by Fund
December 31, 2019**

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	157,048.03	157,048.03	157,048.03	1.200	1.183	1.200	1
Subtotal and Average				157,048.03	157,048.03	157,048.03		1.184	1.200	1
Total Investments and Average				157,048.03	157,048.03	157,048.03		1.184	1.200	1

**CCCIC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2019 - December 31, 2019**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC SPECIAL FB63	Value beginning	10/01/2019	828,332.43	828,332.43	828,332.43	0.00
	Net Change		-9,750.17	-9,750.17	-9,750.17	0.00
	Value ending	12/31/2019	818,582.26	818,582.26	818,582.26	0.00
Home Projects FB05	Value beginning	10/01/2019	2,499,878.45	2,499,878.45	2,499,878.45	0.00
	Net Change		78,951.31	78,951.31	78,951.31	0.00
	Value ending	12/31/2019	2,578,829.76	2,578,829.76	2,578,829.76	0.00
CCCIC Special	Value beginning	10/01/2019	156,562.28	156,562.28	156,562.28	0.00
	Net Change		485.75	485.75	485.75	0.00
	Value ending	12/31/2019	157,048.03	157,048.03	157,048.03	0.00
Total	Value beginning	10/01/2019	3,484,773.16	3,484,773.16	3,484,773.16	0.00
	Net Change		69,686.89	69,686.89	69,686.89	0.00
	Value ending	12/31/2019	3,554,460.05	3,554,460.05	3,554,460.05	0.00

CCCIC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2019 - December 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9045	10/01/2018	7,890.93	2,499,878.45	86,173.82	7,222.51	78,951.31	2,578,829.76
HOME-FB05	2,578,829.76	1.200	/ /	7,890.93	2,499,878.45	86,173.82	7,222.51	78,951.31	2,578,829.76
10383	FROSTB	9040	10/01/2018	2,623.41	828,332.43	24,029.10	33,779.27	-9,750.17	818,582.26
CCCIC-FB63	818,582.26	1.200	/ /	2,623.41	828,332.43	24,029.10	33,779.27	-9,750.17	818,582.26
10384	FROSTB	9046	10/01/2018	485.75	156,562.28	485.75	0.00	485.75	157,048.03
CCCIC SP - FB79	157,048.03	1.200	/ /	485.75	156,562.28	485.75	0.00	485.75	157,048.03
Sub Totals For: Investment Class: Amortized Cost				11,000.09	3,484,773.16	110,688.67	41,001.78	69,686.89	3,554,460.05
				11,000.09	3,484,773.16	110,688.67	41,001.78	69,686.89	3,554,460.05
Report Grand Totals:				11,000.09	3,484,773.16	110,688.67	41,001.78	69,686.89	3,554,460.05
				11,000.09	3,484,773.16	110,688.67	41,001.78	69,686.89	3,554,460.05

Analysis of Excess Collateral Coverage
Corpus Christi Community Improvement Corporation
December 31, 2019

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
Corpus Christi Community Improvement Corporation						
Tax ID 74-2442464						
CC Community Improvement Corp. - XXXXX2763				818,582.26		
Housing Improvement Home Project - XXXXX3905				2,578,829.76		
CC Community Improvement Corp. Special - XXXXX2879				157,048.03		
CC Community Improvement Corp. Coll - XXXXX2887				255,108.07		
Total Special Accounts	250,000.00	4,485,697.52	4,735,697.52	3,809,568.12	849,938.04	126.02%
PLEDGED COLLATERAL			CUSIP #	Book Value	12/31/2019	Market Value
Corpus Christi Community Improvement Corporation						
GNMA AD8899 I 30 Year Fixed 04/15/2043 Pledged 07/31/2013			36180M3G0			1,906,102.81
GNMA 723227 30 Year Fixed 10/15/2039 Pledged 11/9/2018			3620A9PL9			1,868,906.48
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 10/10/2018			3620AC5Z3			269,543.69
GNMA 726364 I 15 Year Fixed 10/15/2024 Pledged 12/09/2014			3620AC5Z3			441,144.54
Total						4,485,697.52

NPIDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
DECEMBER 31, 2019

North Padre Island Development Corporation

Quarterly Investment Report
 October 1, 2019 through December 31, 2019
 Portfolio Summary Management Report

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

Portfolio as of September 30, 2019		
Ending Book Value	\$	14,311,925
Ending Market Value	\$	14,311,925
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2019		
Ending Book Value	\$	15,288,517
Ending Market Value	\$	15,288,517
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	62,774
WAM at Ending Period Date		1 day
Change in Market Value ¹	\$	976,592

Average Yield to Maturity for the period	1.681%
Average Yield 1-year U.S. Treasury bill for the period	1.580%

Prepared Jointly by:



 Constance P. Sanchez, Chief Financial Officer



 Alma Iris Casas, Interim Director of Finance and Business Analysis



 Judy Villalon, City Treasurer

 Vacant, Investment Analyst

Investment Policy Requirements:

- 1. 365 days or less weighted average maturity (WAM)
 December 31, 2019 - 1 day

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

**NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	14,367,514.91	14,367,514.91	14,367,514.91	93.98	1	1	1.600
Money Market Accounts	921,002.36	921,002.36	921,002.36	6.02	1	1	0.008
Investments	15,288,517.27	15,288,517.27	15,288,517.27	100.00%	1	1	1.504

Total Earnings	December 31 Period Ending
Current Year	62,774.13
Average Daily Balance	14,593,263.60
Effective Rate of Return	1.71%

NPIDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
LGIP											
TXPL REV 1586	10382	Texpool		10/01/2018	12,865,447.72	12,865,447.72	12,865,447.72	1.623	1	1	1.600
TXPL RES 1609	10383	Texpool		10/01/2018	1,502,067.19	1,502,067.19	1,502,067.19	1.623	1	1	1.600
Subtotal and Average			14,329,926.08		14,367,514.91	14,367,514.91	14,367,514.91		1	1	1.600
Money Market Accounts											
BNY DEBT 1608	10384	Bank of New York Mellon		10/01/2018	7,352.58	7,352.58	7,352.58	1.040	1	1	1.026
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	913,649.78	913,649.78	913,649.78		1	1	0.000
Subtotal and Average			263,337.52		921,002.36	921,002.36	921,002.36		1	1	0.008
Total and Average			14,593,263.60		15,288,517.27	15,288,517.27	15,288,517.27		1	1	1.504

**NPIDC Quarterly Investment Report
Summary by Issuer
December 31, 2019**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	4	921,002.36	921,002.36	6.02	0.008	1
Texpool	2	14,367,514.91	14,367,514.91	93.98	1.623	1
Total and Average	6	15,288,517.27	15,288,517.27	100.00	1.525	1

NPIDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
October 1, 2019 - December 31, 2019
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	12,865,447.72	12,809,258.19	12,865,447.72		1.623	1.740	56,189.53	0.00	56,189.53
TXPL RES 1609	10383	1111	TXPL	1,502,067.19	1,502,667.29	1,502,067.19		1.623	1.735	6,570.45	0.00	6,570.45
BNY REV 1586	10388	1111	BNYM	913,649.78	0.00	913,649.78				0.00	0.00	0.00
BNY DEBT 1608	10384	1111	BNYM	7,352.58	0.00	7,352.58		1.040		14.15	0.00	14.15
			Subtotal	15,288,517.27	14,311,925.48	15,288,517.27			1.740	62,774.13	0.00	62,774.13
			Total	15,288,517.27	14,311,925.48	15,288,517.27			1.740	62,774.13	0.00	62,774.13

NPIDC Quarterly Investment Report
Fund 1111 - Reinvestment Zone NO.2
Investments by Fund
December 31, 2019

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	12,865,447.72	12,865,447.72	12,865,447.72	1.623	1.600	1.622	1
TXPL RES 1609	10383	Texpool	10/01/2018	1,502,067.19	1,502,067.19	1,502,067.19	1.623	1.600	1.622	1
Subtotal and Average				14,367,514.91	14,367,514.91	14,367,514.91		1.600	1.623	1
Money Market Accounts										
BNY DEBT 1608	10384	Bank of New York Mellon	10/01/2018	7,352.58	7,352.58	7,352.58	1.040	1.025	1.040	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	913,649.78	913,649.78	913,649.78				1
Subtotal and Average				921,002.36	921,002.36	921,002.36		0.008	0.008	1
Total Investments and Average				15,288,517.27	15,288,517.27	15,288,517.27		1.504	1.525	1

**NPIDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
October 1, 2019 - December 31, 2019**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Reinvestment Zone NO	Value beginning	10/01/2019	14,311,925.48	14,311,925.48	14,311,925.48	174.38
	Net Change		976,591.79	976,591.79	976,591.79	-167.88
	Value ending	12/31/2019	15,288,517.27	15,288,517.27	15,288,517.27	6.50
Total	Value beginning	10/01/2019	14,311,925.48	14,311,925.48	14,311,925.48	174.38
	Net Change		976,591.79	976,591.79	976,591.79	-167.88
	Value ending	12/31/2019	15,288,517.27	15,288,517.27	15,288,517.27	6.50

NPIDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2019 - December 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10382	TXPL	1111	10/01/2018	56,189.53	12,809,258.19	56,189.53	0.00	56,189.53	12,865,447.72
TXPL REV 1586	12,865,447.72	1.622	/ /	56,189.53	12,809,258.19	56,189.53	0.00	56,189.53	12,865,447.72
10383	TXPL	1111	10/01/2018	6,570.45	1,502,667.29	6,570.45	7,170.55	-600.10	1,502,067.19
TXPL RES 1609	1,502,067.19	1.622	/ /	6,570.45	1,502,667.29	6,570.45	7,170.55	-600.10	1,502,067.19
10384	BNYM	1111	10/01/2018	14.15	0.00	7,352.58	0.00	7,352.58	7,352.58
BNY DEBT 1608	7,352.58	1.040	/ /	182.03	0.00	7,352.58	0.00	7,352.58	7,352.58
10385	BNYM	1111	10/01/2018	0.00	0.00	7,170.55	7,170.55	0.00	0.00
BNY RES 1609	0.00	0.000	/ /	0.00	0.00	7,170.55	7,170.55	0.00	0.00
10387	BNYM	1111	12/13/2018	0.00	0.00	0.00	0.00	0.00	0.00
BNY MAINT 1673	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10388	BNYM	1111	12/10/2018	0.00	0.00	913,649.78	0.00	913,649.78	913,649.78
BNY REV 1586	913,649.78	0.000	/ /	0.00	0.00	913,649.78	0.00	913,649.78	913,649.78
Sub Totals For: Investment Class: Amortized Cost				62,774.13	14,311,925.48	990,932.89	14,341.10	976,591.79	15,288,517.27
				62,942.01	14,311,925.48	990,932.89	14,341.10	976,591.79	15,288,517.27
Report Grand Totals:				62,774.13	14,311,925.48	990,932.89	14,341.10	976,591.79	15,288,517.27
				62,942.01	14,311,925.48	990,932.89	14,341.10	976,591.79	15,288,517.27