



CITY OF  
**CORPUS CHRISTI**

# **Quarterly Investment Committee Meeting**

**For the Quarter Ending  
March 31, 2026**



# Agenda

## Quarterly Investment Committee Meeting

May 11, 2026 - 3:00 p.m.

1. Call meeting to order.
2. Approve minutes from February 26, 2026, meeting.
3. Review and approve the Quarterly Investment Report for March 31, 2026.
4. Review and approve the Investment Policy and Investment Strategies for the City of Corpus Christi and the City's Corporations (No Changes).
5. Market update from Hilltop Securities Asset Management, LLC.
6. Adjourn Meeting.

### Investment Committee Members:

Peter Zaroni, City Manager  
Michael Rodriguez, Deputy City Manager  
Sergio Villasana, Jr., Director of Finance & Procurement  
Amy Cowley, Director of Management & Budget  
Paulette Guajardo, Mayor  
Carolyn Vaughn, City Council Member  
Vacant, Assistant City Manager

### Investment Officers:

Julie Sandoval, Assistant Director of Finance – Accounting & Treasury  
Judy Villalon, Controller over Treasury  
Nicole Blalock, City Treasurer  
Vacant, Investment Analyst

### Investment Advisor:

Greg Warner, CTP - Hilltop Securities Asset Management, LLC  
Scott McIntyre, CFA – Hilltop Securities Asset Management, LLC  
Matt Harris, CFA – Hilltop Securities Asset Management, LLC

**City of Corpus Christi Investment Committee  
Meeting  
Date: 02/26/2026 Time: 4:00 p.m.  
Location: ACM Conference Room/Webex**

Investment Committee

Present: Peter Zanoni, City Manager  
Michael Rodriguez, Deputy City Manager  
Sergio Villasana, Jr., Director of Finance & Procurement  
Amy Cowley, Director of Management & Budget

Absent: Paulette Guajardo, Mayor  
Carolyn Vaughn, City Council Member

Investment Officers

Present: Julie Sandoval, Assistant Director of Finance – Accounting & Treasury  
Judy Villalon, Controller over Treasury  
Nicole Blalock, City Treasurer

Investment Advisor

Present: Scott McIntyre, CFA - Hilltop Securities Asset Management, LLC.

- The Investment Committee Meeting is called to order at 4:05 p.m.
- The Minutes from November 10, 2025, meeting was distributed and reviewed. A motion to approve the minutes was made by Sergio Villasana, Jr. and seconded by Peter Zanoni. The motion passed.
- Judy presented the Quarterly Investment Report for the period ending December 31, 2025. Sergio Villasana, Jr. requested a footnote to be added to Page 6 to show the escrow amounts starting next quarter. A motion was made by Peter Zanoni and seconded by Amy Cowley to approve the Quarterly Investment Report for the period ending December 31, 2025. The motion passed.
- Scott McIntyre provided the briefing on the BOKF escrow investment change.
- Scott McIntyre presented the market update.
- A motion was made by Sergio Villasana, Jr. and seconded by Amy Cowley to adjourn the meeting at 4:43 p.m. The motion passed.



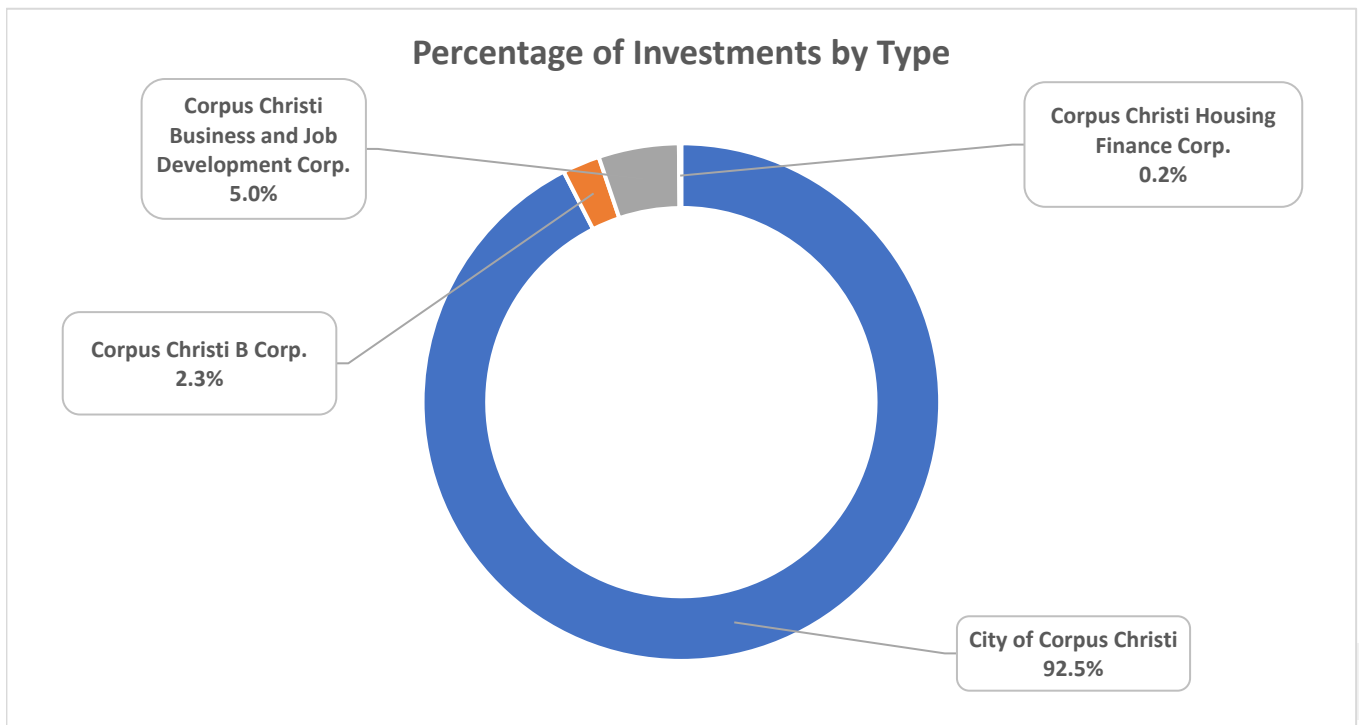
**Approved Broker/Dealers**  
**April 2026**

Academy Securities  
**BofA Securities**  
BOK Financial  
Brean Capital  
**Daiwa Capital Markets**  
FHN Financial  
**Goldman, Sachs & Co**  
Great Pacific Securities  
**JP Morgan Securities**  
KeyBanc Capital Markets  
Loop Capital Markets  
Mischler Financial  
**Mizuho Securities**  
**Morgan Stanley & Co**  
Multi-Bank Securities  
**Nomura Securities**  
Oppenheimer & Co  
Piper Sandler & Co  
Raymond James  
**RBC Capital Markets**  
Rice Financial  
Siebert Williams Shank  
SouthState Securities  
Stifel Financial  
StoneX  
**TD Securities**  
UMB Bank  
**Wells Fargo Securities**

\* **Bold face font indicates firm is a Primary Dealer.**

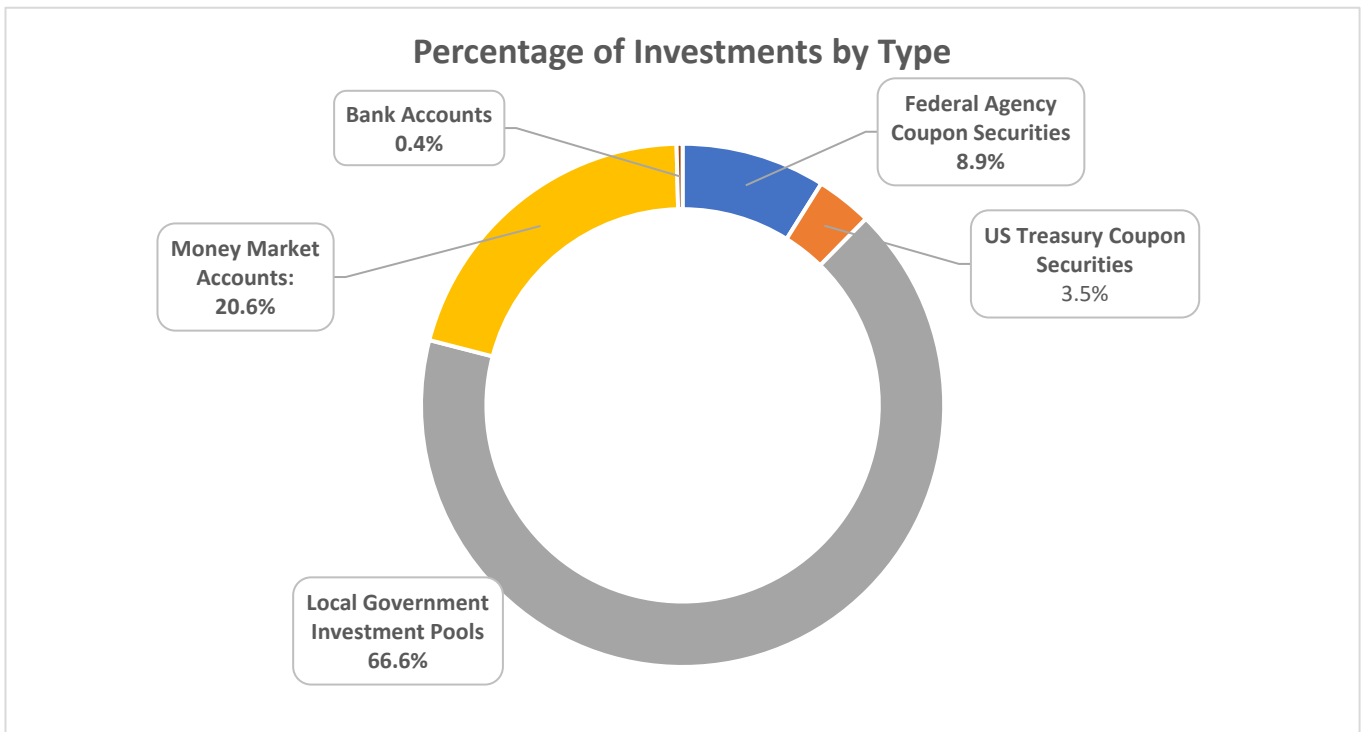
# ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	1,011,093,465	92.5%
Corpus Christi B Corp.	25,568,441	2.3%
Corpus Christi Business and Job Development Corp.	54,790,652	5.0%
Corpus Christi Housing Finance Corp.	1,715,673	0.2%
<b>Total</b>	<b>1,093,168,231</b>	



# TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Federal Agency Coupon Securities	97,165,334	8.9%
US Treasury Coupon Securities	37,876,173	3.5%
Local Government Investment Pools	727,969,938	66.6%
Money Market Accounts:		
Whitecap PID	3,297,803	20.6%
TWDB Escrow - Water	218,413,452	
TWDB Escrow - Storm Water	4,450,875	
Bank Accounts	3,994,656	0.4%
<b>Total</b>	<b>1,093,168,231</b>	





# City of Corpus Christi

Quarterly Investment Report  
 January 1, 2026 through March 31, 2026  
 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 December 31, 2025	
Ending Book Value	\$ 1,083,978,702
Ending Market Value	\$ 1,084,504,325
Unrealized Gain/(Loss)	\$ 525,623
WAM at Ending Period Date	86 days

Portfolio as of March 31, 2026	
Ending Book Value	\$ 1,011,093,465
Ending Market Value	\$ 1,011,108,572
Unrealized Gain/(Loss)	\$ 15,107
Investment Income for the Period	\$ 9,887,235
WAM at Ending Period Date	60 days

**Average Yield to Maturity for the period**  
**Average Yield 2-year U.S. Treasury note for the period**

**3.674%**  
**3.581%**

**Prepared Jointly by:**

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, Controller over Treasury

Nicole Blalock, City Treasurer

Vacant, Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 March 31, 2026 - 87%
2. 40% or less in investments greater than one year  
 March 31, 2026 - 7%
3. 730 days or less weighted average maturity (WAM)  
 March 31, 2026 - 60 days
4. 102% or greater in excess collateral  
 City of Corpus Christi at Frost Bank - 134%

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

# Corpus Christi B Corporation

Quarterly Investment Report  
 January 1, 2026 through March 31, 2026  
 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 December 31, 2025	
Ending Book Value	\$ 24,854,038
Ending Market Value	\$ 24,854,038
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2026	
Ending Book Value	\$ 25,568,441
Ending Market Value	\$ 25,568,441
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 224,572
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period**

**3.637%**

**Average Yield 2-year U.S. Treasury note for the period**

**3.581%**

## Prepared Jointly by:

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, Controller over Treasury

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Nicole Blalock, City Treasurer

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Vacant, Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2026 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2026 - 0%*
3. 730 days or less weighted average maturity (WAM)  
*March 31, 2026 - 1 day*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
January 1, 2026 through March 31, 2026  
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 December 31, 2025		
Ending Book Value	\$	55,606,867
Ending Market Value	\$	55,606,867
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2026		
Ending Book Value	\$	54,790,652
Ending Market Value	\$	54,790,652
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	494,889
WAM at Ending Period Date		1 day

<b>Average Yield to Maturity for the period</b>	<b>3.637%</b>
<b>Average Yield 2-year U.S. Treasury note for the period</b>	<b>3.581%</b>

**Prepared Jointly by:**

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, Controller over Treasury

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Nicole Blalock, City Treasurer

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Vacant, Investment Analyst

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*March 31, 2026 - 0%*
3. 730 days or less weighted average maturity (WAM)  
*March 31, 2026 - 1 day*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 January 1, 2026 through March 31, 2026  
 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 December 31, 2025	
Ending Book Value	\$ 1,662,209
Ending Market Value	\$ 1,662,209
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2026	
Ending Book Value	\$ 1,715,673
Ending Market Value	\$ 1,715,673
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 15,464
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period**

**3.637%**

**Average Yield 2-year U.S. Treasury note for the period**

**3.581%**

## Prepared Jointly by:

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, Controller over Treasury

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Nicole Blalock, City Treasurer

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Vacant, Investment Analyst

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*March 31, 2026 - 1 day*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools



CITY OF  
**CORPUS CHRISTI**



# **City of Corpus Christi**

# **Quarterly Investment**

# **Report**

## **For the Quarter Ending**

## **March 31, 2026**





# City of Corpus Christi

Quarterly Investment Report  
 January 1, 2026 through March 31, 2026  
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<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools



**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2026**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Federal Agency Coupon Securities	97,178,000.00	97,127,408.82	97,165,333.52	9.61	887	569	4.069
Treasury Coupon Securities	38,000,000.00	37,929,204.75	37,876,173.12	3.75	656	128	4.160
LGIP	645,895,171.80	645,895,171.80	645,895,171.80	63.88	1	1	3.670
Money Market Accounts	226,162,129.90	226,162,129.90	226,162,129.90	22.37	1	1	2.978
Bank Accounts	3,994,656.37	3,994,656.37	3,994,656.37	0.40	1	1	0.010
	<b>1,011,229,958.07</b>	<b>1,011,108,571.64</b>	<b>1,011,093,464.71</b>	<b>100.00%</b>	<b>111</b>	<b>60</b>	<b>3.558</b>

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	9,968,191.98
<b>Average Daily Balance</b>	<b>1,065,575,159.79</b>
<b>Effective Rate of Return</b>	<b>3.79%</b>

**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>Federal Agency Coupon Securities</b>											
31424WYLO	10785	Federal Agricultural Mtg Corp		04/24/2025	4,700,000.00	4,694,628.61	4,700,000.00	4.280	1,096	754	4.221 04/24/2028
31424WQ96	10790	Federal Agricultural Mtg Corp		08/21/2025	10,000,000.00	9,975,681.90	10,000,000.00	4.100	1,096	873	4.044 08/21/2028
3133ERE23	10771	Federal Farm Credit Bank		12/11/2024	7,478,000.00	7,476,433.36	7,478,000.00	4.320	1,086	610	4.260 12/02/2027
3133ETJX6	10788	Federal Farm Credit Bank		05/30/2025	30,000,000.00	30,066,523.80	29,991,433.71	4.000	637	331	3.981 02/26/2027
3133ETXV4	10793	Federal Farm Credit Bank		09/17/2025	10,000,000.00	9,935,111.40	9,995,899.81	3.830	1,094	898	3.795 09/15/2028
3130B3YJ6	10768	Federal Home Loan Bank		12/04/2024	15,000,000.00	15,002,580.75	15,000,000.00	4.260	912	429	4.202 06/04/2027
3130B7KU7	10792	Federal Home Loan Bank		08/26/2025	10,000,000.00	9,990,740.00	10,000,000.00	4.000	730	512	3.945 08/26/2027
3134HBUG4	10789	Federal Home Loan Mtg Corp		06/05/2025	10,000,000.00	9,985,709.00	10,000,000.00	4.405	1,096	796	4.345 06/05/2028
<b>Subtotal and Average</b>			<b>145,982,031.25</b>		<b>97,178,000.00</b>	<b>97,127,408.82</b>	<b>97,165,333.52</b>		<b>887</b>	<b>569</b>	<b>4.069</b>
<b>Treasury Coupon Securities</b>											
9128282A7	10756	U.S. Treasury		08/30/2024	12,000,000.00	11,898,243.72	11,897,195.41	1.500	715	136	3.857 08/15/2026
91282CLH2	10762	U.S. Treasury		11/13/2024	11,000,000.00	10,999,484.43	10,973,118.33	3.750	656	152	4.304 08/31/2026
91282CHM6	10763	U.S. Treasury		11/13/2024	15,000,000.00	15,031,476.60	15,005,859.38	4.500	609	105	4.295 07/15/2026
<b>Subtotal and Average</b>			<b>37,837,148.15</b>		<b>38,000,000.00</b>	<b>37,929,204.75</b>	<b>37,876,173.12</b>		<b>656</b>	<b>128</b>	<b>4.160</b>
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	0.00	0.00	0.00	3.851	1	1	3.798
TEXASCLASS	10601	TexasCLASS		03/31/2022	52,745,824.97	52,745,824.97	52,745,824.97	3.776	1	1	3.724
TEXPOOL0035	10093	Texpool		08/01/2013	359,110,174.90	359,110,174.90	359,110,174.90	3.672	1	1	3.622
TXPLPRIME	10516	Texpool		10/28/2020	215,779,198.08	215,779,198.08	215,779,198.08	3.795	1	1	3.743
TXPLBPCP	10651	Texpool		12/20/2022	0.00	0.00	0.00	4.561	1	1	4.499
TEXSTAR1111	10094	Texstar		08/01/2013	18,259,973.85	18,259,973.85	18,259,973.85	3.651	1	1	3.601
<b>Subtotal and Average</b>			<b>652,171,757.05</b>		<b>645,895,171.80</b>	<b>645,895,171.80</b>	<b>645,895,171.80</b>		<b>1</b>	<b>1</b>	<b>3.670</b>
<b>Money Market Accounts</b>											
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000
BNY188410	10361	Bank of New York Mellon		12/01/2017	203,235.57	203,235.57	203,235.57	3.540	1	1	3.492
BNY455800	10528	Bank of New York Mellon		11/10/2020	1,587,801.54	1,587,801.54	1,587,801.54	3.540	1	1	3.492
BNY123087	10611	Bank of New York Mellon		06/22/2022	344,376.79	344,376.79	344,376.79		1	1	0.000
BNY123079	10612	Bank of New York Mellon		06/22/2022	4,106,497.78	4,106,497.78	4,106,497.78	3.540	1	1	3.492
BOKLM241158	10776	BOK Financial		11/14/2024	206,246,697.73	206,246,697.73	206,246,697.73	3.010	1	1	2.969
BOKLM2401837	10777	BOK Financial		11/14/2024	10,375,716.09	10,375,716.09	10,375,716.09	3.010	1	1	2.969
BOKWC IMPROV AC	10778	BOK Financial		10/31/2024	265,691.70	265,691.70	265,691.70	3.010	1	1	2.969
BOKWC COI ACCT	10779	BOK Financial		10/31/2024	0.00	0.00	0.00	3.010	1	1	2.969
BOKWC RES ACCT	10780	BOK Financial		10/31/2024	1,802,159.87	1,802,159.87	1,802,159.87	3.010	1	1	2.969

Portfolio INVT

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**City of CC Quarterly Investment Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
<b>Money Market Accounts</b>												
BOKWC ADMIN FD	10781	BOK Financial		10/31/2024	59,735.46	59,735.46	59,735.46	3.010	1	1	2.969	
BOK PROJ COLL	10782	BOK Financial		02/21/2025	4,721.93	4,721.93	4,721.93	3.010	1	1	2.969	
BOKWC PID BDPLG	10783	BOK Financial		03/05/2025	1,134,655.83	1,134,655.83	1,134,655.83	3.010	1	1	2.969	
BOKWC PID P&I A	10784	BOK Financial		03/10/2025	0.00	0.00	0.00	3.010	1	1	2.969	
BOKWC PID AIR	10794	BOK Financial		03/03/2026	30,839.61	30,839.61	30,839.61	3.010	1	1	2.969	
<b>Subtotal and Average</b>			<b>225,634,972.63</b>		<b>226,162,129.90</b>	<b>226,162,129.90</b>	<b>226,162,129.90</b>		<b>1</b>	<b>1</b>	<b>2.978</b>	
<b>Bank Accounts</b>												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,254,799.09	3,254,799.09	3,254,799.09	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	739,857.28	739,857.28	739,857.28	0.010	1	1	0.010	
<b>Subtotal and Average</b>			<b>3,949,250.71</b>		<b>3,994,656.37</b>	<b>3,994,656.37</b>	<b>3,994,656.37</b>		<b>1</b>	<b>1</b>	<b>0.010</b>	
<b>Total and Average</b>			<b>1,065,575,159.79</b>		<b>1,011,229,958.07</b>	<b>1,011,108,571.64</b>	<b>1,011,093,464.71</b>		<b>111</b>	<b>60</b>	<b>3.558</b>	



## City of CC Quarterly Investment Report Summary by Issuer March 31, 2026

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	7	6,241,911.68	6,241,911.68	0.62	0.000	1
BOK Financial	10	219,920,218.22	219,920,218.22	21.75	3.763	1
Federal Agricultural Mtg Corp	2	14,700,000.00	14,700,000.00	1.45	4.158	835
Federal Farm Credit Bank	3	47,478,000.00	47,465,333.52	4.69	4.041	494
Federal Home Loan Bank	2	25,000,000.00	25,000,000.00	2.47	4.156	462
Federal Home Loan Mtg Corp	1	10,000,000.00	10,000,000.00	0.99	4.405	796
Frost Bank	6	3,994,656.37	3,994,656.37	0.40	0.000	1
TexasCLASS	2	52,745,824.97	52,745,824.97	5.22	0.000	1
Texpool	3	574,889,372.98	574,889,372.98	56.86	0.027	1
Texstar	1	18,259,973.85	18,259,973.85	1.81	0.047	1
U.S. Treasury	3	38,000,000.00	37,876,173.12	3.75	4.218	128
<b>Total and Average</b>	<b>40</b>	<b>1,011,229,958.07</b>	<b>1,011,093,464.71</b>	<b>100.00</b>	<b>1.389</b>	<b>60</b>



**City of CC Quarterly Investment Report**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2026 - March 31, 2026**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Clearing Fund</b>												
3134HBUG4	10789	1000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	06/05/2028	4.405	4.466	110,125.00	0.00	110,125.00
3134H1ZG1	10717	1000	FHLMC	0.00	19,906,674.64	0.00	02/26/2027	4.250	4.657	129,861.11	12,368.42	142,229.53
31424WHV7	10722	1000	FAMC	0.00	40,000,000.00	0.00	02/27/2026	5.050	5.030	314,222.22	0.00	314,222.22
31424WHW5	10721	1000	FAMC	0.00	20,000,000.00	0.00	01/14/2026	5.065	5.135	36,580.56	0.00	36,580.56
31424WYLO	10785	1000	FAMC	4,700,000.00	4,700,000.00	4,700,000.00	04/24/2028	4.280	4.339	50,290.00	0.00	50,290.00
31424WQ96	10790	1000	FAMC	10,000,000.00	10,000,000.00	10,000,000.00	08/21/2028	4.100	4.157	102,500.00	0.00	102,500.00
3133ETXV4	10793	1000	FFCB	10,000,000.00	9,995,482.37	9,995,899.81	09/15/2028	3.830	3.902	95,750.00	417.44	96,167.44
3133ETJX6	10788	1000	FFCB	30,000,000.00	29,989,061.50	29,991,433.71	02/26/2027	4.000	4.089	300,000.00	2,372.21	302,372.21
3133ERE23	10771	1000	FFCB	7,478,000.00	7,478,000.00	7,478,000.00	12/02/2027	4.320	4.380	80,762.40	0.00	80,762.40
3130B3YJ6	10768	1000	FHLB	15,000,000.00	15,000,000.00	15,000,000.00	06/04/2027	4.260	4.319	159,750.00	0.00	159,750.00
3130B7JC9	10791	1000	FHLB	0.00	10,000,000.00	0.00	08/20/2027	4.125	4.099	56,145.83	0.00	56,145.83
3130B6LM6	10787	1000	FHLB	0.00	4,500,000.00	0.00	02/23/2028	4.300	4.277	27,950.00	0.00	27,950.00
3130B7KU7	10792	1000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	08/26/2027	4.000	4.056	100,000.00	0.00	100,000.00
91282CHM6	10763	1000	USTR	15,000,000.00	15,010,881.70	15,005,859.38	07/15/2026	4.500	4.387	167,392.06	-5,022.32	162,369.74
9128282A7	10756	1000	USTR	12,000,000.00	11,829,162.97	11,897,195.41	08/15/2026	1.500	3.854	44,386.56	68,032.44	112,419.00
91282CLH2	10762	1000	USTR	11,000,000.00	10,957,201.55	10,973,118.33	08/31/2026	3.750	4.363	101,960.73	15,916.78	117,877.51
TEXPOOL0035	10093	1000	TXPL	359,110,174.90	341,073,062.01	359,110,174.90		3.672	3.968	3,337,112.89	0.00	3,337,112.89
TXPLPRIME	10516	1000	TXPL	215,779,198.08	213,754,972.61	215,779,198.08		3.795	3.841	2,024,225.47	0.00	2,024,225.47
TEXSTAR1111	10094	1000	TXST	18,259,973.85	18,095,355.59	18,259,973.85		3.651	3.689	164,618.26	0.00	164,618.26
TEXASCLASS	10601	1000	TXCL	52,745,824.97	52,252,548.08	52,745,824.97		3.776	3.829	493,276.89	0.00	493,276.89
<b>Subtotal</b>				<b>781,073,171.80</b>	<b>854,542,403.02</b>	<b>780,936,678.44</b>			<b>4.150</b>	<b>7,896,909.98</b>	<b>94,084.97</b>	<b>7,990,994.95</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	FROSTB	739,857.28	679,495.82	739,857.28		0.010	0.009	15.71	0.00	15.71
<b>Subtotal</b>				<b>739,857.28</b>	<b>679,495.82</b>	<b>739,857.28</b>			<b>0.009</b>	<b>15.71</b>	<b>0.00</b>	<b>15.71</b>
<b>Fund: Whitecap PID</b>												
BOKWC ADMIN FD	10781	1171	BOKF	59,735.46	23,168.33	59,735.46		3.010	4.269	243.85	0.00	243.85
<b>Subtotal</b>				<b>59,735.46</b>	<b>23,168.33</b>	<b>59,735.46</b>			<b>1.656</b>	<b>243.85</b>	<b>0.00</b>	<b>243.85</b>

**City of CC Quarterly Investment Report  
Interest Earnings  
January 1, 2026 - March 31, 2026**

**Adjusted Interest Earnings**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: WhitecapPID</b>												
BOK PROJ COLL	10782	1171A	BOKF	4,721.93	2,264.00	4,721.93		3.010	492.779	2,750.92	0.00	2,750.92
			<b>Subtotal</b>	<b>4,721.93</b>	<b>2,264.00</b>	<b>4,721.93</b>			<b>236.270</b>	<b>2,750.92</b>	<b>0.00</b>	<b>2,750.92</b>
<b>Fund: Whitecap PID 0381</b>												
BOKWC PID BDPLG	10783	1171B	BOKF	1,134,655.83	70,500.05	1,134,655.83		3.010	19.709	3,426.21	0.00	3,426.21
			<b>Subtotal</b>	<b>1,134,655.83</b>	<b>70,500.05</b>	<b>1,134,655.83</b>			<b>1.225</b>	<b>3,426.21</b>	<b>0.00</b>	<b>3,426.21</b>
<b>Fund: Debt Service-Whitecap PID #1</b>												
BOKWC RES ACCT	10780	2071	BOKF	1,802,159.87	1,788,607.11	1,802,159.87		3.010	3.035	13,384.34	0.00	13,384.34
			<b>Subtotal</b>	<b>1,802,159.87</b>	<b>1,788,607.11</b>	<b>1,802,159.87</b>			<b>3.012</b>	<b>13,384.34</b>	<b>0.00</b>	<b>13,384.34</b>
<b>Fund: Debt Serv-Whitecap PID#1</b>												
BOKWC PID P&I A	10784	2071B	BOKF	0.00	56,758.61	0.00		3.010	4.739	663.30	0.00	663.30
			<b>Subtotal</b>	<b>0.00</b>	<b>56,758.61</b>	<b>0.00</b>			<b>***.***</b>	<b>663.30</b>	<b>0.00</b>	<b>663.30</b>
<b>Fund: Debt Service-Whitecap PID#1</b>												
BOKWC PID AIR	10794	2071C	BOKF	30,839.61	0.00	30,839.61		3.010	2.808	68.80	0.00	68.80
			<b>Subtotal</b>	<b>30,839.61</b>	<b>0.00</b>	<b>30,839.61</b>			<b>0.905</b>	<b>68.80</b>	<b>0.00</b>	<b>68.80</b>
<b>Fund: 2024 Rev Bond-Whitecap PID #1</b>												
BOKWC IMPROV AC	10778	3071	BOKF	265,691.70	2,361,897.49	265,691.70		3.010	0.698	4,063.42	0.00	4,063.42
			<b>Subtotal</b>	<b>265,691.70</b>	<b>2,361,897.49</b>	<b>265,691.70</b>			<b>6.202</b>	<b>4,063.42</b>	<b>0.00</b>	<b>4,063.42</b>
<b>Fund: 2024 Rev Bond-Whitecap PID#1</b>												
BOKWC COI ACCT	10779	3071A	BOKF	0.00	7,188.31	0.00		3.010	1.593	28.23	0.00	28.23
			<b>Subtotal</b>	<b>0.00</b>	<b>7,188.31</b>	<b>0.00</b>			<b>***.***</b>	<b>28.23</b>	<b>0.00</b>	<b>28.23</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	BNYM	203,235.57	201,423.46	203,235.57		3.540	3.583	1,779.53	0.00	1,779.53
			<b>Subtotal</b>	<b>203,235.57</b>	<b>201,423.46</b>	<b>203,235.57</b>			<b>3.551</b>	<b>1,779.53</b>	<b>0.00</b>	<b>1,779.53</b>
<b>Fund: WTRRW 2020C SWIRFT Bds CIP</b>												
BNY455800	10528	4483	BNYM	1,587,801.54	1,569,766.03	1,587,801.54		3.540	3.591	13,901.09	0.00	13,901.09
			<b>Subtotal</b>	<b>1,587,801.54</b>	<b>1,569,766.03</b>	<b>1,587,801.54</b>			<b>3.551</b>	<b>13,901.09</b>	<b>0.00</b>	<b>13,901.09</b>
<b>Fund: Water CIP SWIFT Loan 2</b>												
BOKLM241158	10776	4488	BOKF	206,246,697.73	204,582,639.58	206,246,697.73		3.010	3.435	1,732,716.51	0.00	1,732,716.51

**City of CC Quarterly Investment Report  
Interest Earnings  
January 1, 2026 - March 31, 2026**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			<b>Subtotal</b>	<b>206,246,697.73</b>	<b>204,582,639.58</b>	<b>206,246,697.73</b>			<b>3.407</b>	<b>1,732,716.51</b>	<b>0.00</b>	<b>1,732,716.51</b>
<b>Fund: Water CIP SWIFT Loan 3</b>												
BOKLM2401837	10777	4489	BOKF	10,375,716.09	10,292,634.14	10,375,716.09		3.010	3.435	87,168.38	0.00	87,168.38
			<b>Subtotal</b>	<b>10,375,716.09</b>	<b>10,292,634.14</b>	<b>10,375,716.09</b>			<b>3.407</b>	<b>87,168.38</b>	<b>0.00</b>	<b>87,168.38</b>
<b>Fund: STWCP 2022A TWDB</b>												
BNY123087	10611	4535	BNYM	344,376.79	469,750.35	344,376.79				0.00	0.00	0.00
BNY123079	10612	4535	BNYM	4,106,497.78	4,070,052.42	4,106,497.78		3.540	3.583	35,956.28	0.00	35,956.28
			<b>Subtotal</b>	<b>4,450,874.57</b>	<b>4,539,802.77</b>	<b>4,450,874.57</b>			<b>3.276</b>	<b>35,956.28</b>	<b>0.00</b>	<b>35,956.28</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	FROSTB	3,254,799.09	3,260,152.99	3,254,799.09		0.010	0.009	73.52	0.00	73.52
			<b>Subtotal</b>	<b>3,254,799.09</b>	<b>3,260,152.99</b>	<b>3,254,799.09</b>			<b>0.009</b>	<b>73.52</b>	<b>0.00</b>	<b>73.52</b>
			<b>Total</b>	<b>1,011,229,958.07</b>	<b>1,083,978,701.71</b>	<b>1,011,093,464.71</b>			<b>3.966</b>	<b>9,793,150.07</b>	<b>94,084.97</b>	<b>9,887,235.04</b>



**City of Corpus Christi  
Fund 1000 - Clearing Fund  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
31424WYLO	10785	Federal Agricultural Mtg Corp	04/24/2025	4,700,000.00	4,700,000.00	4,694,628.61	4.280	4.221	4.280	04/24/2028	754
31424WQ96	10790	Federal Agricultural Mtg Corp	08/21/2025	10,000,000.00	10,000,000.00	9,975,681.90	4.100	4.043	4.100	08/21/2028	873
3133ERE23	10771	Federal Farm Credit Bank	12/11/2024	7,478,000.00	7,478,000.00	7,476,433.36	4.320	4.260	4.319	12/02/2027	610
3133ETJX6	10788	Federal Farm Credit Bank	05/30/2025	29,991,433.71	30,000,000.00	30,066,523.80	4.000	3.980	4.036	02/26/2027	331
3133ETXV4	10793	Federal Farm Credit Bank	09/17/2025	9,995,899.81	10,000,000.00	9,935,111.40	3.830	3.795	3.847	09/15/2028	898
3130B3YJ6	10768	Federal Home Loan Bank	12/04/2024	15,000,000.00	15,000,000.00	15,002,580.75	4.260	4.201	4.260	06/04/2027	429
3130B7KU7	10792	Federal Home Loan Bank	08/26/2025	10,000,000.00	10,000,000.00	9,990,740.00	4.000	3.945	4.000	08/26/2027	512
3134HBUG4	10789	Federal Home Loan Mtg Corp	06/05/2025	10,000,000.00	10,000,000.00	9,985,709.00	4.405	4.344	4.405	06/05/2028	796
<b>Subtotal and Average</b>				<b>97,165,333.52</b>	<b>97,178,000.00</b>	<b>97,127,408.82</b>		<b>4.069</b>	<b>4.126</b>		<b>568</b>
<b>Treasury Coupon Securities</b>											
9128282A7	10756	U.S. Treasury	08/30/2024	11,897,195.41	12,000,000.00	11,898,243.72	1.500	3.856	3.910	08/15/2026	136
91282CLH2	10762	U.S. Treasury	11/13/2024	10,973,118.33	11,000,000.00	10,999,484.43	3.750	4.304	4.364	08/31/2026	152
91282CHM6	10763	U.S. Treasury	11/13/2024	15,005,859.38	15,000,000.00	15,031,476.60	4.500	4.294	4.354	07/15/2026	105
<b>Subtotal and Average</b>				<b>37,876,173.12</b>	<b>38,000,000.00</b>	<b>37,929,204.75</b>		<b>4.160</b>	<b>4.218</b>		<b>128</b>
<b>LGIP</b>											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	0.00	0.00	0.00	3.851	3.797	3.850		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	52,745,824.97	52,745,824.97	52,745,824.97	3.776	3.724	3.776		1
TEXPOOL0035	10093	Texpool	08/01/2013	359,110,174.90	359,110,174.90	359,110,174.90	3.672	3.622	3.672		1
TXPLPRIME	10516	Texpool	10/28/2020	215,779,198.08	215,779,198.08	215,779,198.08	3.795	3.742	3.794		1
TEXSTAR1111	10094	Texstar	08/01/2013	18,259,973.85	18,259,973.85	18,259,973.85	3.651	3.601	3.651		1
<b>Subtotal and Average</b>				<b>645,895,171.80</b>	<b>645,895,171.80</b>	<b>645,895,171.80</b>		<b>3.670</b>	<b>3.721</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>780,936,678.44</b>	<b>781,073,171.80</b>	<b>780,951,785.37</b>		<b>3.744</b>	<b>3.796</b>		<b>77</b>

**Fund 1074 - Law Enforcment Spcl FB60**  
**Investments by Fund**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
LAWEN-FB60	10344	Frost Bank	10/01/2017	739,857.28	739,857.28	739,857.28	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>739,857.28</b>	<b>739,857.28</b>	<b>739,857.28</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>739,857.28</b>	<b>739,857.28</b>	<b>739,857.28</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>

**Fund 1171 - Whitecap PID  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC ADMIN FD	10781	BOK Financial	10/31/2024	59,735.46	59,735.46	59,735.46	3.010	2.968	3.010	1
<b>Subtotal and Average</b>				<b>59,735.46</b>	<b>59,735.46</b>	<b>59,735.46</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>59,735.46</b>	<b>59,735.46</b>	<b>59,735.46</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>

**Fund 1171A - WhitecapPID  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOK PROJ COLL	10782	BOK Financial	02/21/2025	4,721.93	4,721.93	4,721.93	3.010	2.968	3.010	1
<b>Subtotal and Average</b>				<b>4,721.93</b>	<b>4,721.93</b>	<b>4,721.93</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,721.93</b>	<b>4,721.93</b>	<b>4,721.93</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>

**Fund 1171B - Whitecap PID 0381**  
**Investments by Fund**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC PID BDPLG	10783	BOK Financial	03/05/2025	1,134,655.83	1,134,655.83	1,134,655.83	3.010	2.968	3.010	1
<b>Subtotal and Average</b>				<b>1,134,655.83</b>	<b>1,134,655.83</b>	<b>1,134,655.83</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,134,655.83</b>	<b>1,134,655.83</b>	<b>1,134,655.83</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>

**Fund 2071 - Debt Service-Whitecap PID #1**  
**Investments by Fund**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC RES ACCT	10780	BOK Financial	10/31/2024	1,802,159.87	1,802,159.87	1,802,159.87	3.010	2.968	3.010	1
<b>Subtotal and Average</b>				<b>1,802,159.87</b>	<b>1,802,159.87</b>	<b>1,802,159.87</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,802,159.87</b>	<b>1,802,159.87</b>	<b>1,802,159.87</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>

**Fund 2071C - Debt Service-Whitecap PID#1**  
**Investments by Fund**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC PID AIR	10794	BOK Financial	03/03/2026	30,839.61	30,839.61	30,839.61	3.010	2.968	3.010	1
<b>Subtotal and Average</b>				<b>30,839.61</b>	<b>30,839.61</b>	<b>30,839.61</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>30,839.61</b>	<b>30,839.61</b>	<b>30,839.61</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>

**Fund 3071 - 2024 Rev Bond-Whitecap PID #1**  
**Investments by Fund**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKWC IMPROV AC	10778	BOK Financial	10/31/2024	265,691.70	265,691.70	265,691.70	3.010	2.968	3.010	1
<b>Subtotal and Average</b>				<b>265,691.70</b>	<b>265,691.70</b>	<b>265,691.70</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>265,691.70</b>	<b>265,691.70</b>	<b>265,691.70</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>

**Fund 4482 - WTRRW PL 2017 SWIFT  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY188410	10361	Bank of New York Mellon	12/01/2017	203,235.57	203,235.57	203,235.57	3.540	3.491	3.540	1
<b>Subtotal and Average</b>				<b>203,235.57</b>	<b>203,235.57</b>	<b>203,235.57</b>		<b>3.492</b>	<b>3.540</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>203,235.57</b>	<b>203,235.57</b>	<b>203,235.57</b>		<b>3.492</b>	<b>3.540</b>	<b>1</b>

**Fund 4483 - WTRRW 2020C SWIRFT Bds CIP**  
**Investments by Fund**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY455800	10528	Bank of New York Mellon	11/10/2020	1,587,801.54	1,587,801.54	1,587,801.54	3.540	3.491	3.540	1
<b>Subtotal and Average</b>				<b>1,587,801.54</b>	<b>1,587,801.54</b>	<b>1,587,801.54</b>		<b>3.492</b>	<b>3.540</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,587,801.54</b>	<b>1,587,801.54</b>	<b>1,587,801.54</b>		<b>3.492</b>	<b>3.540</b>	<b>1</b>

**Fund 4488 - Water CIP SWIFT Loan 2**  
**Investments by Fund**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKLM241158	10776	BOK Financial	11/14/2024	206,246,697.73	206,246,697.73	206,246,697.73	3.010	2.968	3.010	1
<b>Subtotal and Average</b>				<b>206,246,697.73</b>	<b>206,246,697.73</b>	<b>206,246,697.73</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>206,246,697.73</b>	<b>206,246,697.73</b>	<b>206,246,697.73</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>

**Fund 4489 - Water CIP SWIFT Loan 3**  
**Investments by Fund**  
**March 31, 2026**

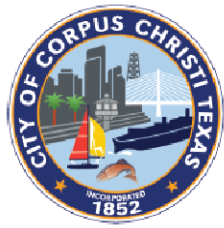
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BOKLM2401837	10777	BOK Financial	11/14/2024	10,375,716.09	10,375,716.09	10,375,716.09	3.010	2.968	3.010	1
<b>Subtotal and Average</b>				<b>10,375,716.09</b>	<b>10,375,716.09</b>	<b>10,375,716.09</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>10,375,716.09</b>	<b>10,375,716.09</b>	<b>10,375,716.09</b>		<b>2.969</b>	<b>3.010</b>	<b>1</b>

**Fund 4535 - STWCP 2022A TWDB**  
**Investments by Fund**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Market Accounts</b>										
BNY123087	10611	Bank of New York Mellon	06/22/2022	344,376.79	344,376.79	344,376.79				1
BNY123079	10612	Bank of New York Mellon	06/22/2022	4,106,497.78	4,106,497.78	4,106,497.78	3.540	3.491	3.540	1
<b>Subtotal and Average</b>				<b>4,450,874.57</b>	<b>4,450,874.57</b>	<b>4,450,874.57</b>		<b>3.221</b>	<b>3.266</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,450,874.57</b>	<b>4,450,874.57</b>	<b>4,450,874.57</b>		<b>3.221</b>	<b>3.266</b>	<b>1</b>

**Fund 4621 - Airport PFC Account  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	3,254,799.09	3,254,799.09	3,254,799.09	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>3,254,799.09</b>	<b>3,254,799.09</b>	<b>3,254,799.09</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>3,254,799.09</b>	<b>3,254,799.09</b>	<b>3,254,799.09</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>



**City of CC Quarterly Investment Report  
Compliance Summary  
Sorted by Fund  
January 1, 2026 - March 31, 2026**

Fund		Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning 01/01/2026	854,853,938.29	855,068,025.82	854,542,403.02	3,157,164.90
	Net Change	-73,780,766.49	-74,116,240.45	-73,605,724.58	-2,194,945.75
	Value ending 03/31/2026	781,073,171.80	780,951,785.37	780,936,678.44	962,219.15
Water Grants	Value beginning 01/01/2026	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 03/31/2026	0.00	0.00	0.00	0.00
Law Enforcement Spcl	Value beginning 01/01/2026	679,495.82	679,495.82	679,495.82	0.00
	Net Change	60,361.46	60,361.46	60,361.46	0.00
	Value ending 03/31/2026	739,857.28	739,857.28	739,857.28	0.00
Reinvestment Zone NO	Value beginning 01/01/2026	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
	Value ending 03/31/2026	0.00	0.00	0.00	0.00
Whitecap PID	Value beginning 01/01/2026	23,168.33	23,168.33	23,168.33	72.86
	Net Change	36,567.13	36,567.13	36,567.13	72.38
	Value ending 03/31/2026	59,735.46	59,735.46	59,735.46	145.24
WhitecapPID	Value beginning 01/01/2026	2,264.00	2,264.00	2,264.00	6.00
	Net Change	2,457.93	2,457.93	2,457.93	292.99
	Value ending 03/31/2026	4,721.93	4,721.93	4,721.93	298.99
Whitecap PID 0381	Value beginning 01/01/2026	70,500.05	70,500.05	70,500.05	187.86
	Net Change	1,064,155.78	1,064,155.78	1,064,155.78	2,892.02
	Value ending 03/31/2026	1,134,655.83	1,134,655.83	1,134,655.83	3,079.88

**City of CC Quarterly Investment Report  
Compliance Summary  
January 1, 2026 - March 31, 2026**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Debt Service-Whiteca	Value beginning	01/01/2026	1,788,607.11	1,788,607.11	1,788,607.11	4,765.77
	Net Change		13,552.76	13,552.76	13,552.76	-168.42
	Value ending	03/31/2026	1,802,159.87	1,802,159.87	1,802,159.87	4,597.35
Debt Serv-Whitecap P	Value beginning	01/01/2026	56,758.61	56,758.61	56,758.61	151.19
	Net Change		-56,758.61	-56,758.61	-56,758.61	233.25
	Value ending	03/31/2026	0.00	0.00	0.00	384.44
Debt Service-Whiteca	Value beginning	01/01/2026	0.00	0.00	0.00	0.00
	Net Change		30,839.61	30,839.61	30,839.61	68.80
	Value ending	03/31/2026	30,839.61	30,839.61	30,839.61	68.80
2024 Rev Bond-Whitec	Value beginning	01/01/2026	2,361,897.49	2,361,897.49	2,361,897.49	6,293.27
	Net Change		-2,096,205.79	-2,096,205.79	-2,096,205.79	-5,615.49
	Value ending	03/31/2026	265,691.70	265,691.70	265,691.70	677.78
2024 Rev Bond-Whitec	Value beginning	01/01/2026	7,188.31	7,188.31	7,188.31	19.19
	Net Change		-7,188.31	-7,188.31	-7,188.31	-19.19
	Value ending	03/31/2026	0.00	0.00	0.00	0.00
WTRRW PL 2017 SWIFT	Value beginning	01/01/2026	201,423.46	201,423.46	201,423.46	642.59
	Net Change		1,812.11	1,812.11	1,812.11	-32.58
	Value ending	03/31/2026	203,235.57	203,235.57	203,235.57	610.01
WTRRW 2020C SWIRFT B	Value beginning	01/01/2026	1,569,766.03	1,569,766.03	1,569,766.03	8,900.02
	Net Change		18,035.51	18,035.51	18,035.51	-4,134.42
	Value ending	03/31/2026	1,587,801.54	1,587,801.54	1,587,801.54	4,765.60
Water CIP SWIFT Loan	Value beginning	01/01/2026	204,582,639.58	204,582,639.58	204,582,639.58	557,714.35
	Net Change		1,664,058.15	1,664,058.15	1,664,058.15	68,658.36
	Value ending	03/31/2026	206,246,697.73	206,246,697.73	206,246,697.73	626,372.71

**City of CC Quarterly Investment Report  
Compliance Summary  
January 1, 2026 - March 31, 2026**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Water CIP SWIFT Loan	Value beginning	01/01/2026	10,292,634.14	10,292,634.14	10,292,634.14	27,424.72
	Net Change		83,081.95	83,081.95	83,081.95	4,086.43
	Value ending	03/31/2026	10,375,716.09	10,375,716.09	10,375,716.09	31,511.15
STWCP 2022A TWDB	Value beginning	01/01/2026	4,539,802.77	4,539,802.77	4,539,802.77	12,814.24
	Net Change		-88,928.20	-88,928.20	-88,928.20	-489.08
	Value ending	03/31/2026	4,450,874.57	4,450,874.57	4,450,874.57	12,325.16
Airport PFC Account	Value beginning	01/01/2026	3,260,152.99	3,260,152.99	3,260,152.99	0.00
	Net Change		-5,353.90	-5,353.90	-5,353.90	0.00
	Value ending	03/31/2026	3,254,799.09	3,254,799.09	3,254,799.09	0.00
CC Housing Finance C	Value beginning	01/01/2026	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2026	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	01/01/2026	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2026	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	01/01/2026	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2026	0.00	0.00	0.00	0.00
CCCIC Special	Value beginning	01/01/2026	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2026	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	01/01/2026	1,084,290,236.98	1,084,504,324.51	1,083,978,701.71	3,776,156.96
	Net Change		-73,060,278.91	-73,395,752.87	-72,885,237.00	-2,129,100.70
	Value ending	03/31/2026	1,011,229,958.07	1,011,108,571.64	1,011,093,464.71	1,647,056.26



**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**January 1, 2026 - March 31, 2026**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10093	TXPL	1000	08/01/2013	3,337,112.89	341,073,062.01	163,287,112.89	145,250,000.00	18,037,112.89	359,110,174.90
TEXPOOL0035	359,110,174.90	3.672	//	3,337,112.89	341,073,062.01	163,287,112.89	145,250,000.00	18,037,112.89	359,110,174.90
10094	TXST	1000	08/01/2013	164,618.26	18,095,355.59	164,618.26	0.00	164,618.26	18,259,973.85
TEXSTAR1111	18,259,973.85	3.651	//	164,618.26	18,095,355.59	164,618.26	0.00	164,618.26	18,259,973.85
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	73.52	3,260,152.99	20,576.76	25,930.66	-5,353.90	3,254,799.09
AIRPORT-FB46	3,254,799.09	0.010	//	73.52	3,260,152.99	20,576.76	25,930.66	-5,353.90	3,254,799.09
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	15.71	679,495.82	60,361.46	0.00	60,361.46	739,857.28
LAWEN-FB60	739,857.28	0.010	//	15.71	679,495.82	60,361.46	0.00	60,361.46	739,857.28

Portfolio INVT

**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**January 1, 2026 - March 31, 2026**

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	1,779.53	201,423.46	1,812.11	0.00	1,812.11	203,235.57
BNY188410	203,235.57	3.540	/ /	1,812.11	201,423.46	1,812.11	0.00	1,812.11	203,235.57
10516	TXPL	1000	10/28/2020	2,024,225.47	213,754,972.61	2,024,225.47	0.00	2,024,225.47	215,779,198.08
TXPLPRIME	215,779,198.08	3.794	/ /	2,024,225.47	213,754,972.61	2,024,225.47	0.00	2,024,225.47	215,779,198.08
10528	BNYM	4483	11/10/2020	13,901.09	1,569,766.03	18,035.51	0.00	18,035.51	1,587,801.54
BNY455800	1,587,801.54	3.540	/ /	18,035.51	1,569,766.03	18,035.51	0.00	18,035.51	1,587,801.54
10571	TXCL	1000	09/28/2021	0.00	0.00	0.00	0.00	0.00	0.00
TEXASCLASS GOVT	0.00	3.850	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10601	TXCL	1000	03/31/2022	493,276.89	52,252,548.08	493,276.89	0.00	493,276.89	52,745,824.97
TEXASCLASS	52,745,824.97	3.776	/ /	493,276.89	52,252,548.08	493,276.89	0.00	493,276.89	52,745,824.97
10611	BNYM	4535	06/22/2022	0.00	469,750.35	0.00	125,373.56	-125,373.56	344,376.79
BNY123087	344,376.79	0.000	/ /	0.00	469,750.35	0.00	125,373.56	-125,373.56	344,376.79
10612	BNYM	4535	06/22/2022	35,956.28	4,070,052.42	36,445.36	0.00	36,445.36	4,106,497.78
BNY123079	4,106,497.78	3.540	/ /	36,445.36	4,070,052.42	36,445.36	0.00	36,445.36	4,106,497.78
10651	TXPL	1052	12/20/2022	0.00	0.00	0.00	0.00	0.00	0.00
TXPLBPCP	0.00	4.561	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10776	BOKF	4488	11/14/2024	1,732,716.51	204,582,639.58	1,664,058.15	0.00	1,664,058.15	206,246,697.73
BOKLM241158	206,246,697.73	3.010	/ /	1,664,058.15	204,582,639.58	1,664,058.15	0.00	1,664,058.15	206,246,697.73
10777	BOKF	4489	11/14/2024	87,168.38	10,292,634.14	83,081.95	0.00	83,081.95	10,375,716.09
BOKLM2401837	10,375,716.09	3.010	/ /	83,081.95	10,292,634.14	83,081.95	0.00	83,081.95	10,375,716.09
10778	BOKF	3071	10/31/2024	4,063.42	2,361,897.49	16,914.64	2,113,120.43	-2,096,205.79	265,691.70
BOKWC IMPROV AC	265,691.70	3.010	/ /	9,678.91	2,361,897.49	16,914.64	2,113,120.43	-2,096,205.79	265,691.70
10779	BOKF	3071A	10/31/2024	28.23	7,188.31	47.42	7,235.73	-7,188.31	0.00
BOKWC COI ACCT	0.00	3.010	/ /	47.42	7,188.31	47.42	7,235.73	-7,188.31	0.00
10780	BOKF	2071	10/31/2024	13,384.34	1,788,607.11	13,552.76	0.00	13,552.76	1,802,159.87
BOKWC RES ACCT	1,802,159.87	3.010	/ /	13,552.76	1,788,607.11	13,552.76	0.00	13,552.76	1,802,159.87

Portfolio INVT

**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**January 1, 2026 - March 31, 2026**

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
10781	BOKF	1171	10/31/2024	243.85	23,168.33	43,623.80	7,056.67	36,567.13	59,735.46
BOKWC ADMIN FD	59,735.46	3.010	/ /	171.47	23,168.33	43,623.80	7,056.67	36,567.13	59,735.46
10782	BOKF	1171A	02/21/2025	2,750.92	2,264.00	1,739,859.87	1,737,401.94	2,457.93	4,721.93
BOK PROJ COLL	4,721.93	3.010	/ /	2,457.93	2,264.00	1,739,859.87	1,737,401.94	2,457.93	4,721.93
10783	BOKF	1171B	03/05/2025	3,426.21	70,500.05	1,730,361.73	666,205.95	1,064,155.78	1,134,655.83
BOKWC PID BDPLG	1,134,655.83	3.010	/ /	534.19	70,500.05	1,730,361.73	666,205.95	1,064,155.78	1,134,655.83
10784	BOKF	2071B	03/10/2025	663.30	56,758.61	635,796.39	692,555.00	-56,758.61	0.00
BOKWC PID P&I A	0.00	3.010	/ /	430.05	56,758.61	635,796.39	692,555.00	-56,758.61	0.00
10794	BOKF	2071C	03/03/2026	68.80	0.00	30,839.61	0.00	30,839.61	30,839.61
BOKWC PID AIR	30,839.61	3.010	/ /	0.00	0.00	30,839.61	0.00	30,839.61	30,839.61
<b>Sub Totals For: Investment Class: Amortized Cost</b>				7,915,473.60	854,612,236.98	172,064,601.03	150,624,879.94	21,439,721.09	876,051,958.07
				7,849,628.55	854,612,236.98	172,064,601.03	150,624,879.94	21,439,721.09	876,051,958.07
<b>Investment Class: Fair Value</b>									
10717	FHLMC	1000	04/01/2024	129,861.11	19,906,674.64	0.00	20,000,000.00	-19,906,674.64	0.00
3134H1ZG1	0.00	0.000	02/26/2027	425,000.00	19,988,824.20	0.00	20,000,000.00	-19,988,824.20	0.00
10721	FAMC	1000	05/01/2024	36,580.56	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
31424WHW5	0.00	0.000	01/14/2026	506,500.00	20,009,179.60	0.00	20,000,000.00	-20,009,179.60	0.00
10722	FAMC	1000	05/01/2024	314,222.22	40,000,000.00	0.00	40,000,000.00	-40,000,000.00	0.00
31424WHV7	0.00	0.000	02/27/2026	1,010,000.00	40,080,152.80	0.00	40,000,000.00	-40,080,152.80	0.00
10756	USTR	1000	08/30/2024	44,386.56	11,829,162.97	0.00	0.00	68,032.44	11,897,195.41
9128282A7	12,000,000.00	3.910	08/15/2026	90,000.00	11,848,429.68	0.00	0.00	49,814.04	11,898,243.72
10762	USTR	1000	11/13/2024	101,960.73	10,957,201.55	0.00	0.00	15,916.78	10,973,118.33
91282CLH2	11,000,000.00	4.364	08/31/2026	206,250.00	11,011,859.32	0.00	0.00	-12,374.89	10,999,484.43
10763	USTR	1000	11/13/2024	167,392.06	15,010,881.70	0.00	0.00	-5,022.32	15,005,859.38
91282CHM6	15,000,000.00	4.354	07/15/2026	337,500.00	15,076,933.65	0.00	0.00	-45,457.05	15,031,476.60

Portfolio INVT

**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**January 1, 2026 - March 31, 2026**

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
10768	FHLB	1000	12/04/2024	159,750.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130B3YJ6	15,000,000.00	4.260	06/04/2027	0.00	15,009,951.45	0.00	0.00	-7,370.70	15,002,580.75
10771	FFCB	1000	12/11/2024	80,762.40	7,478,000.00	0.00	0.00	0.00	7,478,000.00
3133ERE23	7,478,000.00	4.319	12/02/2027	0.00	7,514,884.19	0.00	0.00	-38,450.83	7,476,433.36
10785	FAMC	1000	04/24/2025	50,290.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00
31424WYLO	4,700,000.00	4.280	04/24/2028	0.00	4,705,517.42	0.00	0.00	-10,888.81	4,694,628.61
10787	FHLB	1000	05/30/2025	27,950.00	4,500,000.00	0.00	4,500,000.00	-4,500,000.00	0.00
3130B6LM6	0.00	0.000	02/23/2028	96,750.00	4,499,141.72	0.00	4,500,000.00	-4,499,141.72	0.00
10788	FFCB	1000	05/30/2025	300,000.00	29,989,061.50	0.00	0.00	2,372.21	29,991,433.71
3133ETJX6	30,000,000.00	4.036	02/26/2027	600,000.00	30,158,122.50	0.00	0.00	-91,598.70	30,066,523.80
10789	FHLMC	1000	06/05/2025	110,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134HBUG4	10,000,000.00	4.405	06/05/2028	0.00	10,008,033.10	0.00	0.00	-22,324.10	9,985,709.00
10790	FAMC	1000	08/21/2025	102,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
31424WQ96	10,000,000.00	4.100	08/21/2028	205,000.00	10,008,238.30	0.00	0.00	-32,556.40	9,975,681.90
10791	FHLB	1000	08/20/2025	56,145.83	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130B7JC9	0.00	0.000	08/20/2027	206,250.00	9,967,468.00	0.00	10,000,000.00	-9,967,468.00	0.00
10792	FHLB	1000	08/26/2025	100,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130B7KU7	10,000,000.00	4.000	08/26/2027	200,000.00	10,007,239.80	0.00	0.00	-16,499.80	9,990,740.00
10793	FFCB	1000	09/17/2025	95,750.00	9,995,482.37	0.00	0.00	417.44	9,995,899.81
3133ETXV4	10,000,000.00	3.847	09/15/2028	189,372.22	9,998,111.80	0.00	0.00	-63,000.40	9,935,111.40
<b>Sub Totals For: Investment Class: Fair Value</b>				1,877,676.47	229,366,464.73	0.00	94,500,000.00	-94,324,958.09	135,041,506.64
				4,072,622.22	229,892,087.53	0.00	94,500,000.00	-94,835,473.96	135,056,613.57
<b>Report Grand Totals:</b>				9,793,150.07	1,083,978,701.71	172,064,601.03	245,124,879.94	-72,885,237.00	1,011,093,464.71
				11,922,250.77	1,084,504,324.51	172,064,601.03	245,124,879.94	-73,395,752.87	1,011,108,571.64

Portfolio INVT

**Budgeted Investment Revenue  
As of March 31, 2026**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	2,529,999	1,534,999	1,911,405	376,406
1030	HOTEL OCCUPANCY TAX FD	21,743	21,743	4,247	(17,496)
1031	PUBLIC, EDUC & GOV CABLE	82,559	52,370	79,632	27,262
1032	STATE HOT BEACH	54,826	36,281	40,997	4,716
1035	MUNICIPAL CT SECURITY	-	-	1,913	1,913
1036	MUNICIPAL CT TECHNOLOGY	818	408	1,049	641
1037	MUNICIPAL CT JUVENILE CASE MGR	8,871	5,294	8,667	3,373
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	3,636	1,818	2,385	567
1039	MUNICIPAL JURY	294	144	229	85
1040	PARKING IMPROVEMENT FUND	13,979	8,544	13,415	4,871
1041	STREETS FUND	501,356	305,822	410,867	105,045
1042	RES/LOCAL STREET	498,898	348,577	302,587	(45,990)
1043	OPIOD SETTLEMENT	25,000	-	9,758	9,758
1046	HEALTH 1115 WAIVER	17,897	11,733	12,557	824
1047	DOCKLESS VEHICLE FUND	13,998	8,215	14,248	6,033
1048	METRO COM	105,582	58,839	76,614	17,775
1049	HLTHDIST 1115WVR	102,088	54,206	104,771	50,565
1074	LAW ENFORCEMENT TRUST	172	88	47	(41)
1111	REINVESTMENT ZONE NO. 2 FUND	113,955	85,425	66,100	(19,325)
1112	TIF NO. 3 DOWNTOWN	164,407	97,480	157,302	59,822
1114	TIF NO. 4 North Beach	37,096	19,981	43,797	23,816
1120	SEAWALL IMPROVEMENT FUND	3,500	1,752	23,631	21,879
1121	SEAWALL IMPROVEMENT FUND DS	25,111	18,960	29,319	10,359
1130	ARENA FACILITY FUND	3,500	-	21,291	21,291
1131	ARENA FACILITY DS FUND	-	-	13,818	13,818
1140	BUSINESS & JOB DEVELOPMENT FUND	-	-	-	-
1146	TYPE B ECON DEV	211,112	134,065	164,339	30,274
1147	TYPE B HOUSING	63,830	38,554	52,421	13,867
1148	TYPE B STREETS	23,513	17,171	13,913	(3,258)
1150	NEW TYPE B FACILITIES FUND	3,500	1,746	-	(1,746)
1155	NEW TYPE B STREETS FUND	3,500	1,746	-	(1,746)
1160	TYPE B SEAWALL & CITY-WIDE FLOOD CONTROL	3,500	1,746	-	(1,746)
2010	DEBT SERVICE FUND	572,975	434,777	490,807	56,030
3132	ARPA INTEREST - ANIMAL CARE	-	-	16,966	16,966
4010	WATER FUND	1,047,219	597,880	974,510	376,630
4021	CC AQUIFER ST & R	14,471	8,765	12,734	3,969
4023	DROUGHT SURCHARGE EXEMPT	408,604	248,019	336,013	87,994
4030	WATER SUPPLY MAIN TRUST FUND	-	-	52,152	52,152
4041	RAW WATER SUPPLY DEVELOPMENT	28,891	21,106	35,490	14,384
4050	CHOKE CANYON FUND	78,541	46,761	72,808	26,047
4130	GAS FUND	142,862	89,139	87,784	(1,355)
4135	ROCKPORT GAS FUND	-	-	8,890	8,890
4200	WASTEWATER FUND	608,549	359,358	600,183	240,825
4220	SANITARY SEWER LINE TRUST FUND	-	-	54,620	54,620
4300	STORM WATER FUND	282,718	171,334	299,710	128,376
4400	WATER SYSTEM REV DS FUND	183,756	95,816	225,692	129,876
4410	WASTEWATER SYSTEM REV DS FUND	129,606	74,985	119,377	44,392
4420	GAS DEBT SERVICE FUND	22,254	13,107	21,305	8,198
4430	STORM WATER DEBT SERVICE FUND	116,665	65,425	103,275	37,850
4610	AIRPORT FUND	274,944	164,136	282,012	117,876
4612	AIRPORT OPERATING RESERVE FUND	-	-	9,512	9,512
4621	AIRPORT PFC 2 FUND	950	474	231	(243)
4632	AIRPORT CFC FUND	24,540	14,905	33,603	18,698
4642	AIRPORT DEBT SERVICE	-	-	1,987	1,987
4643	AIRPORT CFC DEBT SVC FD	11,435	7,500	11,967	4,467
4670	DEVELOPMENT SERVICES FUND	59,389	31,280	78,634	47,354
4690	GOLF CENTER FUND	14,050	7,118	16,265	9,147
4691	GOLF CAPITAL RESERVE FUND	-	-	177	177
4700	MARINA FUND	17,616	10,780	16,799	6,019
4701	MARINA DEBT SERVICE	-	-	3,316	3,316

## Budgeted Investment Revenue As of March 31, 2026

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
4710	VISITORS FACILITIES FUND	69,783	40,252	52,267	12,015
4720	COMMUNITY ENRICHMENT FUND	68,886	44,995	54,947	9,952
4730	INFRASTRUCTURE FUND	-	-	49,633	49,633
5010	STORES FUND	9,464	4,774	18,166	13,392
5110	MAINTENANCE SERVICE FUND	36,176	27,551	46,530	18,979
5111	Equipment Replacement	1,059,332	602,021	1,225,833	623,812
5115	FACILITIES & PROPERTIES MGT	42,936	25,450	51,202	25,752
5210	MUNICIPAL INFORMATION SYSTEM FUND	53,567	28,685	48,803	20,118
5608	EMP BENEFITS HEALTH - FIRE	114,441	80,091	34,292	(45,799)
5609	EMP BENEFITS HEALTH - POLICE	104,369	69,520	46,769	(22,751)
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	161,922	95,721	160,479	64,758
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	106,239	65,811	93,009	27,198
5613	LIAB/EMPLOYEE BENEFITS FUND	3,946	2,154	5,409	3,255
5614	OTHER EMPLOYEE BENEFITS	28,218	17,162	20,196	3,034
5618	HEALTH BENEFITS	2,000	1,002	1,253	251
6010	TRUST FUND	-	-	473	473
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	5,438	3,793	6,382	2,589
6060	LOCAL EMERG. PLANNING FUND	1,572	786	721	(65)
9010	CRIME CONTROL FUND	81,923	50,405	60,754	10,349
9030	CC HOUSING FINANCE CORP	9,261	4,626	21,389	16,763
<b>SUBTOTAL OPERATING</b>		<b>10,637,748</b>	<b>6,495,171</b>	<b>9,546,644</b>	<b>3,051,473</b>
1076	AMERICAN RESCUE PLAN ACT	-	-	142,132	142,132
1171	WHITECAP PID	-	-	7,114	7,114
2071	DEBT SERVICE-WHITECAP PID #1	-	-	29,337	29,337
3019	AIRPORT CIP FD OTHER FUND	-	-	1,546	1,546
3026	AIRPORT 2012 CIP FUND	-	-	17,546	17,546
3071	2024 REV BOND-WHITECAP PID #1	-	-	23,631	23,631
3130	3130 - Capital Improv CIP	-	-	42,106	42,106
3131	TAX NOTES 2025	-	-	31,194	31,194
3160	CITY FACILITY CIP FUND	-	-	180,043	180,043
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	65,270	65,270
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	70,058	70,058
3168	Fac Maint 2024 CO	-	-	6,560	6,560
3169	PUBLIC FACILITY 2024 CO	-	-	136,805	136,805
3170	FACILITY MAINT 2025 CO	-	-	22,729	22,729
3180	CONVENTION CTR CIP	-	-	211,159	211,159
3194	Fire 2023 CO	-	-	1,526	1,526
3195	2023 GO Bd22 Prop C - Fire	-	-	9,906	9,906
3196	FIRE 2024 CO	-	-	137,661	137,661
3210	LIBRARY CIP	-	-	17,873	17,873
3228	2024 GO BD22 PROP D - LIBRARIES	-	-	37,871	37,871
3250	STREET B CORP CIP FUND	-	-	269,366	269,366
3251	PARKS B CORP	-	-	196	196
3252	ECONOMIC DEV TYPE B CORP	-	-	30,021	30,021
3271	SEAWALL SYSTEM CIP FUND	-	-	978,693	978,693
3274	ARENA TYPE A	-	-	231,796	231,796
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	354,033	354,033
3279	TIF #3 DOWNTOWN CIP	-	-	973	973
3280	PARK CIP	-	-	7,103	7,103
3285	SHOT CIP	-	-	110,666	110,666
3294	PARK AND REC 2015 GO (BD 2014)	-	-	21,212	21,212
3296	PARK AND REC 2021 (BD 2020)	-	-	8,034	8,034
3298	Park & Rec 2024 CO	-	-	907	907
3299	2024 GO BD22 PROP B - PARKS & REC	-	-	146,762	146,762
3300	PARK & REC 2024 CO	-	-	210,812	210,812
3340	POLCP PL POLICE BUILDING CIP	-	-	20,886	20,886
3343	POLICE 2020 BD18	-	-	7,397	7,397
3345	POLICE 2023 CO	-	-	5,470	5,470
3346	2024 GO BD22 PROP C - POLICE	-	-	112,092	112,092
3372	HEALTH BUILDING 2020 BD18	-	-	10,045	10,045
3373	SOLID WASTE 2021 TCO	-	-	51,097	51,097

**Budgeted Investment Revenue  
As of March 31, 2026**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3374	SOLID WASTE 2022 TCO	-	-	156,340	156,340
3375	SOLID WASTE 2023 CO	-	-	135,290	135,290
3376	SOLID WASTE 2024 CO	-	-	34,797	34,797
3377	SOLID WASTE 2025 CO	-	-	35,275	35,275
3430	WASTEWATER CIP FUND	-	-	527	527
3480	STORMWATER CIP FUND	-	-	35,301	35,301
3495	STORMWATER 2012B CIP FUND	-	-	1,263	1,263
3499	STORM WATER 2024 CO	-	-	100,974	100,974
3530	STREET CIP FUND	-	-	40,902	40,902
3543	STREET 2007A-1 CIP FUND	-	-	30,708	30,708
3549	STREET 2013 GO CIP FUND	-	-	16,287	16,287
3551	STREETS 2015 GO BD 14	-	-	6,673	6,673
3552	STREETS 2016 CO BD 14	-	-	6,724	6,724
3553	STREETS 2017 CO16Proj	-	-	4,035	4,035
3554	STREETS 2018 GO Bd16	-	-	5,848	5,848
3556	STREETS 2020 BD18 P1	-	-	120,160	120,160
3557	STREETS 2020 BD18 P2	-	-	73,601	73,601
3558	STREETS 2021 BD20 A	-	-	198,877	198,877
3559	STREETS 2023 TAX NOTES	-	-	6,922	6,922
3561	2024 GO BD22 PROP A - STREETS	-	-	502,745	502,745
3562	Streets 2024 CO Bd 2018	-	-	1,307	1,307
3563	STREETS 2024 CO	-	-	211,028	211,028
3565	STREETS 2025 CO	-	-	126,219	126,219
3600	GAS CIP FUND	-	-	16	16
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	8,311	8,311
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	7,701	7,701
4080	WATER CIP FUND	-	-	43,396	43,396
4095	WATER 2015 MRP 2	-	-	33,080	33,080
4098	WATER 2019 CIP	-	-	25,417	25,417
4099	WATER 2020 CIP	-	-	94,863	94,863
4249	WASTEWATER 2012B CIP FUND	-	-	37,652	37,652
4254	WASTEWATER 2015	-	-	9,621	9,621
4257	WWWCP 2020 WASTEWATER 2020	-	-	6,312	6,312
4258	WW 2022 CIP	-	-	41,194	41,194
4259	WW 2023 CIP	-	-	43,871	43,871
4261	WASTE WATER 2024 CIP (RV BDS)	-	-	559,431	559,431
4480	WATER CAP RESV	-	-	53,501	53,501
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	299,489	299,489
4482	SWIFT BDS 2017 CIP	-	-	4,846	4,846
4483	2020C SWIRFT BD	-	-	112,778	112,778
4484	WATER 2022 CIP	-	-	107,560	107,560
4486	Water 2023 CIP	-	-	59,427	59,427
4487	WTRCP RR 032950 2023	-	-	10,147	10,147
4488	WATER CIP SWIFT LOAN 2	-	-	3,511,872	3,511,872
4489	WATER CIP SWIFT LOAN 3	-	-	172,275	172,275
4490	DROUGHT SURCHARGE CIP	-	-	1,123	1,123
4491	WATER 2024 CIP (RV BDS)	-	-	748,119	748,119
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	266,551	266,551
4530	STORMWATER 2015	-	-	12,775	12,775
4531	STORMWATER 2015	-	-	445	445
4532	STORM WATER 2020 CIP	-	-	65,867	65,867
4533	STORM WATER 2022 CIP	-	-	118,549	118,549
4534	4534 - StrmWtr 2023CIP	-	-	38,465	38,465
4535	STWTR 2022A TWDB	-	-	75,428	75,428
4536	STWCP RR 032950 2023	-	-	138,425	138,425
4537	STORM WATER 2024 CIP (RV BDS)	-	-	479,599	479,599
4540	STORMWATER CAPITAL RESERVES	-	-	39,627	39,627
4560	GAS CAPITAL RESERVES	-	-	5,388	5,388
4562	Gas 2023 CIP	-	-	11,703	11,703
4566	GAS 2024 CIP (RV BDS)	-	-	153,432	153,432
4705	MARINA CIP	-	-	7,225	7,225
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		-	-	<b>13,026,909</b>	<b>13,026,909</b>
<b>GRAND TOTAL</b>		<b>10,637,748</b>	<b>6,495,171</b>	<b>22,573,553</b>	<b>16,078,382</b>

**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**3/31/2026**

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
Law Enforcement Special - XXXXX2860				739,857.28		
City of Corpus Airport PFC - XXXXX9946				3,254,799.09		
Combined Funds - XXXXX2798				2,421,198.87		
City of CC Beach User Fees - XXXXX5482				379,465.86		
City of Corpus Christi - Merchant Processing - XXXXX5046				35,939.28		
City of Corpus Christi - EMS - XXXXX8428				1,633.05		
City of Corpus Christi - Alarm Permits - XXXXX9866				6,767.02		
City of Corpus Christi - Benefits - XXXXX3294				192,393.18		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				3,980,019.89		
City of Corpus Christi - Arena Operating - XXXXX3877				236,996.71		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				262,379.64		
City of Corpus Christi - Convention Center Operating - XXXXX3826				1,022,061.44		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>16,494,097.82</b>	<b>16,744,097.82</b>	<b>12,533,511.31</b>	<b>3,959,916.28</b>	<b>134.28%</b>
<b>PLEGDED COLLATERAL</b>			<b>CUSIP #</b>		<b>3/31/2026</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
SAN ANTONIO TX WTR REVENUE			79642B3W1			3,455,828.72
BEXAR CNTY TX			088281UX6			4,830,306.22
CMNTY TX INDEP SCH DIST			203714SP6			5,260,191.12
TARRANT CNTY TX HOSP DIST			876387EZ0			526,038.32
TEXAS ST DEPT OF HSG & CMNTY A			88275FWX3			2,421,733.44
<b>Total City Accounts</b>						<b>16,494,097.82</b>



# **Corpus Christi B Corporation**

## **Quarterly Investment Report**

**For the Quarter Ending  
March 31, 2026**



# Corpus Christi B Corporation

Quarterly Investment Report  
 January 1, 2026 through March 31, 2026  
 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 December 31, 2025	
Ending Book Value	\$ 24,854,038
Ending Market Value	\$ 24,854,038
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2026	
Ending Book Value	\$ 25,568,441
Ending Market Value	\$ 25,568,441
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 224,572
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period**

**3.637%**

**Average Yield 2-year U.S. Treasury note for the period**

**3.581%**

## Prepared Jointly by:

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, Controller over Treasury

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Nicole Blalock, City Treasurer

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Vacant, Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2026 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2026 - 0%*
3. 730 days or less weighted average maturity (WAM)  
*March 31, 2026 - 1 day*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**Corpus Christi B Corporation  
Portfolio Management  
Portfolio Summary  
March 31, 2026**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	25,568,441.03	25,568,441.03	25,568,441.03	100.00	1	1	3.622
<b>Investments</b>	<b>25,568,441.03</b>	<b>25,568,441.03</b>	<b>25,568,441.03</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>3.622</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	75,877.36	483,857.88
<b>Average Daily Balance</b>	<b>24,329,622.60</b>	
<b>Effective Rate of Return</b>	<b>3.67%</b>	

Reporting period 03/01/2026-03/31/2026

Run Date: 04/21/2026 - 15:18

**Corpus Christi B Corporation  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>LGIP</b>											
CCBC TEXPOOL	10448	Texpool		10/31/2019	25,568,441.03	25,568,441.03	25,568,441.03	3.672	1	1	3.622
		<b>Subtotal and Average</b>	<b>24,329,622.60</b>		<b>25,568,441.03</b>	<b>25,568,441.03</b>	<b>25,568,441.03</b>		<b>1</b>	<b>1</b>	<b>3.622</b>
		<b>Total and Average</b>	<b>24,329,622.60</b>		<b>25,568,441.03</b>	<b>25,568,441.03</b>	<b>25,568,441.03</b>		<b>1</b>	<b>1</b>	<b>3.622</b>

**Corpus Christi B Corporation  
Summary by Issuer  
March 31, 2026**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Texpool	1	25,568,441.03	25,568,441.03	100.00	3.672	1
<b>Total and Average</b>	<b>1</b>	<b>25,568,441.03</b>	<b>25,568,441.03</b>	<b>100.00</b>	<b>3.672</b>	<b>1</b>

**Corpus Christi B Corporation**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2026 - March 31, 2026**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Multi Fund</b>												
CCBC TEXPOOL	10448	MULTI	RRP	25,568,441.03	24,854,038.35	25,568,441.03		3.672	3.664	224,571.78	0.00	224,571.78
			<b>Subtotal</b>	<b>25,568,441.03</b>	<b>24,854,038.35</b>	<b>25,568,441.03</b>			<b>3.562</b>	<b>224,571.78</b>	<b>0.00</b>	<b>224,571.78</b>
			<b>Total</b>	<b>25,568,441.03</b>	<b>24,854,038.35</b>	<b>25,568,441.03</b>			<b>3.562</b>	<b>224,571.78</b>	<b>0.00</b>	<b>224,571.78</b>

**Fund 1146 - BBSDV Type B Economic Developm  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1146	1146	Participant	12/01/2020	8,297,667.04	8,297,667.04	8,297,667.04	3.484	3.435	3.483	1
<b>Subtotal and Average</b>				<b>8,297,667.04</b>	<b>8,297,667.04</b>	<b>8,297,667.04</b>		<b>3.436</b>	<b>3.484</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>8,297,667.04</b>	<b>8,297,667.04</b>	<b>8,297,667.04</b>		<b>3.436</b>	<b>3.484</b>	<b>1</b>

**Fund 1147 - BAHSB Type B Housing  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1147	1147	Participant	12/01/2020	3,030,094.34	3,030,094.34	3,030,094.34	3.484	3.435	3.483	1
<b>Subtotal and Average</b>				<b>3,030,094.34</b>	<b>3,030,094.34</b>	<b>3,030,094.34</b>		<b>3.436</b>	<b>3.484</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,030,094.34</b>	<b>3,030,094.34</b>	<b>3,030,094.34</b>		<b>3.436</b>	<b>3.484</b>	<b>1</b>

**Fund 1148 - BSTRT Type B Streets  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Non Pool Participant</b>										
1148	1148	Non Participant	01/29/2021	-527,004.49	-527,004.49	-527,004.49	4.139	4.082	4.139	1
<b>Subtotal and Average</b>				<b>-527,004.49</b>	<b>-527,004.49</b>	<b>-527,004.49</b>		<b>4.083</b>	<b>4.139</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>-527,004.49</b>	<b>-527,004.49</b>	<b>-527,004.49</b>		<b>4.083</b>	<b>4.139</b>	<b>1</b>

**Fund 3250 - STRCP PL STREET B CORP CIP FUN**  
**Investments by Fund**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>CIP Pool Participant</b>										
3250	3250	Participant	12/02/2019	14,767,684.14	14,767,684.14	14,767,684.14	3.484	3.435	3.483	1
<b>Subtotal and Average</b>				<b>14,767,684.14</b>	<b>14,767,684.14</b>	<b>14,767,684.14</b>		<b>3.436</b>	<b>3.484</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>14,767,684.14</b>	<b>14,767,684.14</b>	<b>14,767,684.14</b>		<b>3.436</b>	<b>3.484</b>	<b>1</b>

**Corpus Christi B Corporation**  
**Compliance Summary**  
**Sorted by Fund**  
**January 1, 2026 - March 31, 2026**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Multi Fund	Value beginning	01/01/2026	24,854,038.35	24,854,038.35	24,854,038.35	0.00
	Net Change		714,402.68	714,402.68	714,402.68	0.00
	Value ending	03/31/2026	25,568,441.03	25,568,441.03	25,568,441.03	0.00
<b>Total</b>	Value beginning	01/01/2026	24,854,038.35	24,854,038.35	24,854,038.35	0.00
	Net Change		714,402.68	714,402.68	714,402.68	0.00
	Value ending	03/31/2026	25,568,441.03	25,568,441.03	25,568,441.03	0.00

**Corpus Christi B Corporation  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
January 1, 2026 - March 31, 2026**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10448	TXPL	MULTI	10/31/2019	224,571.78	24,854,038.35	1,478,073.23	763,670.55	714,402.68	25,568,441.03
CCBC TEXPOOL	25,568,441.03	3.672	/ /	224,571.78	24,854,038.35	1,478,073.23	763,670.55	714,402.68	25,568,441.03
<b>Sub Totals For: Investment Class: Amortized Cost</b>				224,571.78	24,854,038.35	1,478,073.23	763,670.55	714,402.68	25,568,441.03
				224,571.78	24,854,038.35	1,478,073.23	763,670.55	714,402.68	25,568,441.03
<b>Report Grand Totals:</b>				224,571.78	24,854,038.35	1,478,073.23	763,670.55	714,402.68	25,568,441.03
				224,571.78	24,854,038.35	1,478,073.23	763,670.55	714,402.68	25,568,441.03



**Corpus Christi  
Business and Job  
Development  
Corporation  
(Type A)**

**Quarterly Investment  
Report**

**For the Quarter Ending  
March 31, 2026**



# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
January 1, 2026 through March 31, 2026  
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 December 31, 2025		
Ending Book Value	\$	55,606,867
Ending Market Value	\$	55,606,867
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of March 31, 2026		
Ending Book Value	\$	54,790,652
Ending Market Value	\$	54,790,652
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	494,889
WAM at Ending Period Date		1 day

<b>Average Yield to Maturity for the period</b>	<b>3.637%</b>
<b>Average Yield 2-year U.S. Treasury note for the period</b>	<b>3.581%</b>

**Prepared Jointly by:**

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, Controller over Treasury

---

Nicole Blalock, City Treasurer

---

Vacant, Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2026 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2026 - 0%*
3. 730 days or less weighted average maturity (WAM)  
*March 31, 2026 - 1 day*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**CC Business and Job Development  
Portfolio Management  
Portfolio Summary  
March 31, 2026**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	54,790,651.70	54,790,651.70	54,790,651.70	100.00	1	1	3.622
<b>Investments</b>	<b>54,790,651.70</b>	<b>54,790,651.70</b>	<b>54,790,651.70</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>3.622</b>

<b>Total Earnings</b>	<b>March 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year		161,028.81	1,034,953.46
<b>Average Daily Balance</b>		<b>51,632,877.75</b>	
<b>Effective Rate of Return</b>		<b>3.67%</b>	

**CC Business and Job Developmen  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
<b>LGIP</b>											
CCBJD TEXPOOL	10449	Texpool		10/31/2019	54,790,651.70	54,790,651.70	54,790,651.70	3.672	1	1	3.622
		<b>Subtotal and Average</b>	<b>51,632,877.75</b>		<b>54,790,651.70</b>	<b>54,790,651.70</b>	<b>54,790,651.70</b>		<b>1</b>	<b>1</b>	<b>3.622</b>
		<b>Total and Average</b>	<b>51,632,877.75</b>		<b>54,790,651.70</b>	<b>54,790,651.70</b>	<b>54,790,651.70</b>		<b>1</b>	<b>1</b>	<b>3.622</b>

**CC Business and Job Developmen  
Summary by Issuer  
March 31, 2026**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Texpool	1	54,790,651.70	54,790,651.70	100.00	3.672	1
<b>Total and Average</b>	<b>1</b>	<b>54,790,651.70</b>	<b>54,790,651.70</b>	<b>100.00</b>	<b>3.672</b>	<b>1</b>

**CC Business and Job Developmen**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2026 - March 31, 2026**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: BJDC Texpool</b>												
CCBJD TEXPOOL	10449	1001	RRP	54,790,651.70	55,606,866.58	54,790,651.70		3.672	3.609	494,888.97	0.00	494,888.97
			<b>Subtotal</b>	<b>54,790,651.70</b>	<b>55,606,866.58</b>	<b>54,790,651.70</b>			<b>3.663</b>	<b>494,888.97</b>	<b>0.00</b>	<b>494,888.97</b>
			<b>Total</b>	<b>54,790,651.70</b>	<b>55,606,866.58</b>	<b>54,790,651.70</b>			<b>3.663</b>	<b>494,888.97</b>	<b>0.00</b>	<b>494,888.97</b>

**CCBJDC Pool**  
**Fund 1120 - Seawall Improvement FD**  
**Investments by Fund**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1120	1120	Participant	10/30/2019	1,744,473.01	1,744,473.01	1,744,473.01	3.624	3.574	3.624	1
<b>Subtotal and Average</b>				<b>1,744,473.01</b>	<b>1,744,473.01</b>	<b>1,744,473.01</b>		<b>3.575</b>	<b>3.624</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,744,473.01</b>	<b>1,744,473.01</b>	<b>1,744,473.01</b>		<b>3.575</b>	<b>3.624</b>	<b>1</b>

**Fund 1121 - Seawall Improvement DS  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Non Pool Participant</b>										
1121	1121	Non Participant	10/30/2019	-584,979.38	-584,979.38	-584,979.38	3.657	3.606	3.656	1
<b>Subtotal and Average</b>				<b>-584,979.38</b>	<b>-584,979.38</b>	<b>-584,979.38</b>		<b>3.607</b>	<b>3.657</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>-584,979.38</b>	<b>-584,979.38</b>	<b>-584,979.38</b>		<b>3.607</b>	<b>3.657</b>	<b>1</b>

**Fund 1130 - Arena Facility Fund  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1130	1130	Participant	10/30/2019	3,600,836.08	3,600,836.08	3,600,836.08	3.624	3.574	3.624	1
<b>Subtotal and Average</b>				<b>3,600,836.08</b>	<b>3,600,836.08</b>	<b>3,600,836.08</b>		<b>3.575</b>	<b>3.624</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,600,836.08</b>	<b>3,600,836.08</b>	<b>3,600,836.08</b>		<b>3.575</b>	<b>3.624</b>	<b>1</b>

**Fund 1131 - Arena Facility DS Fund  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1131	1131	Participant	10/30/2019	292,139.92	292,139.92	292,139.92	3.624	3.574	3.624	1
<b>Subtotal and Average</b>				<b>292,139.92</b>	<b>292,139.92</b>	<b>292,139.92</b>		<b>3.575</b>	<b>3.624</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>292,139.92</b>	<b>292,139.92</b>	<b>292,139.92</b>		<b>3.575</b>	<b>3.624</b>	<b>1</b>

**Fund 3271 - Seawall System CIP Fund  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>CIP Pool Participant</b>										
3271	3271	Participant	12/02/2019	49,738,182.07	49,738,182.07	49,738,182.07	3.624	3.574	3.624	1
<b>Subtotal and Average</b>				<b>49,738,182.07</b>	<b>49,738,182.07</b>	<b>49,738,182.07</b>		<b>3.575</b>	<b>3.624</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>49,738,182.07</b>	<b>49,738,182.07</b>	<b>49,738,182.07</b>		<b>3.575</b>	<b>3.624</b>	<b>1</b>

**CC Business and Job Developmen  
Compliance Summary  
Sorted by Fund  
January 1, 2026 - March 31, 2026**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	01/01/2026	55,606,866.58	55,606,866.58	55,606,866.58	0.00
	Net Change		-816,214.88	-816,214.88	-816,214.88	0.00
	Value ending	03/31/2026	54,790,651.70	54,790,651.70	54,790,651.70	0.00
<b>Total</b>	Value beginning	01/01/2026	55,606,866.58	55,606,866.58	55,606,866.58	0.00
	Net Change		-816,214.88	-816,214.88	-816,214.88	0.00
	Value ending	03/31/2026	54,790,651.70	54,790,651.70	54,790,651.70	0.00

**CC Business and Job Developmen  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
January 1, 2026 - March 31, 2026**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10449	TXPL	1001	10/31/2019	494,888.97	55,606,866.58	4,319,701.66	5,135,916.54	-816,214.88	54,790,651.70
CCBJD TEXPOOL	54,790,651.70	3.672	/ /	494,888.97	55,606,866.58	4,319,701.66	5,135,916.54	-816,214.88	54,790,651.70
<b>Sub Totals For: Investment Class: Amortized Cost</b>				494,888.97	55,606,866.58	4,319,701.66	5,135,916.54	-816,214.88	54,790,651.70
				494,888.97	55,606,866.58	4,319,701.66	5,135,916.54	-816,214.88	54,790,651.70
<b>Report Grand Totals:</b>				494,888.97	55,606,866.58	4,319,701.66	5,135,916.54	-816,214.88	54,790,651.70
				494,888.97	55,606,866.58	4,319,701.66	5,135,916.54	-816,214.88	54,790,651.70

**Corpus Christi  
Housing Finance  
Corporation**

**Quarterly Investment  
Report**

**For the Quarter Ending  
March 31, 2026**



# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 January 1, 2026 through March 31, 2026  
 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 December 31, 2025	
Ending Book Value	\$ 1,662,209
Ending Market Value	\$ 1,662,209
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of March 31, 2026	
Ending Book Value	\$ 1,715,673
Ending Market Value	\$ 1,715,673
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 15,464
WAM at Ending Period Date	1 day

**Average Yield to Maturity for the period**

**3.637%**

**Average Yield 2-year U.S. Treasury note for the period**

**3.581%**

## Prepared Jointly by:

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Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

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Judy Villalon, Controller over Treasury

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Nicole Blalock, City Treasurer

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Vacant, Investment Analyst

## Investment Policy Requirements:

1. 15% or more in cash and equivalents<sup>1</sup>  
*March 31, 2026 - 100%*
2. 40% or less in investments greater than one year  
*March 31, 2026 - 0%*
3. 730 days or less weighted average maturity (WAM)  
*March 31, 2026 - 1 day*

<sup>1</sup> Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

**Corpus Christi Housing and Fin  
Portfolio Management  
Portfolio Summary  
March 31, 2026**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
LGIP	1,715,673.33	1,715,673.33	1,715,673.33	100.00	1	1	3.622
<b>Investments</b>	<b>1,715,673.33</b>	<b>1,715,673.33</b>	<b>1,715,673.33</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>3.622</b>

<b>Total Earnings</b>	<b>March 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year		5,334.59	21,388.69
<b>Average Daily Balance</b>		<b>1,710,510.82</b>	
<b>Effective Rate of Return</b>		<b>3.67%</b>	

Reporting period 03/01/2026-03/31/2026

Run Date: 04/21/2026 - 15:21

**Corpus Christi Housing and Fin  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
<b>LGIP</b>											
CCHFC-TXP	10383	Texpool		07/08/2020	1,715,673.33	1,715,673.33	1,715,673.33	3.672	1	1	3.622
		<b>Subtotal and Average</b>	<b>1,710,510.82</b>		<b>1,715,673.33</b>	<b>1,715,673.33</b>	<b>1,715,673.33</b>		<b>1</b>	<b>1</b>	<b>3.622</b>
<b>Bank Accounts</b>											
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0.000</b>
		<b>Total and Average</b>	<b>1,710,510.82</b>		<b>1,715,673.33</b>	<b>1,715,673.33</b>	<b>1,715,673.33</b>		<b>1</b>	<b>1</b>	<b>3.622</b>

**Corpus Christi Housing and Fin  
Summary by Issuer  
March 31, 2026**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	1,715,673.33	1,715,673.33	100.00	3.672	1
<b>Total and Average</b>	<b>2</b>	<b>1,715,673.33</b>	<b>1,715,673.33</b>	<b>100.00</b>	<b>3.672</b>	<b>1</b>

**Corpus Christi Housing and Fin  
Interest Earnings  
Sorted by Fund - Fund  
January 1, 2026 - March 31, 2026  
Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: CC Housing Finance Corp</b>												
CCHFC-TXP	10383	9030	RRP	1,715,673.33	1,662,209.08	1,715,673.33		3.672	3.773	15,464.25	0.00	15,464.25
			<b>Subtotal</b>	<b>1,715,673.33</b>	<b>1,662,209.08</b>	<b>1,715,673.33</b>			<b>3.655</b>	<b>15,464.25</b>	<b>0.00</b>	<b>15,464.25</b>
			<b>Total</b>	<b>1,715,673.33</b>	<b>1,662,209.08</b>	<b>1,715,673.33</b>			<b>3.655</b>	<b>15,464.25</b>	<b>0.00</b>	<b>15,464.25</b>

**Corpus Christi Housing and Fin  
Fund 9030 - CC Housing Finance Corp  
Investments by Fund  
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>LGIP</b>										
CCHFC-TXP	10383	Texpool	07/08/2020	1,715,673.33	1,715,673.33	1,715,673.33	3.672	3.622	3.672	1
<b>Subtotal and Average</b>				<b>1,715,673.33</b>	<b>1,715,673.33</b>	<b>1,715,673.33</b>		<b>3.622</b>	<b>3.672</b>	<b>1</b>
<b>Bank Accounts</b>										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>1,715,673.33</b>	<b>1,715,673.33</b>	<b>1,715,673.33</b>		<b>3.622</b>	<b>3.672</b>	<b>1</b>

**Corpus Christi Housing and Fin  
Compliance Summary  
Sorted by Fund  
January 1, 2026 - March 31, 2026**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	01/01/2026	1,662,209.08	1,662,209.08	1,662,209.08	0.00
	Net Change		53,464.25	53,464.25	53,464.25	0.00
	Value ending	03/31/2026	1,715,673.33	1,715,673.33	1,715,673.33	0.00
<b>Total</b>	Value beginning	01/01/2026	1,662,209.08	1,662,209.08	1,662,209.08	0.00
	Net Change		53,464.25	53,464.25	53,464.25	0.00
	Value ending	03/31/2026	1,715,673.33	1,715,673.33	1,715,673.33	0.00

**Corpus Christi Housing and Fin  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
January 1, 2026 - March 31, 2026**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Investment Class: Amortized Cost</b>									
10382	FROSTB	9030	10/01/2018	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	15,464.25	1,662,209.08	53,464.25	0.00	53,464.25	1,715,673.33
CCHFC-TXP	1,715,673.33	3.672	/ /	15,464.25	1,662,209.08	53,464.25	0.00	53,464.25	1,715,673.33
<b>Sub Totals For: Investment Class: Amortized Cost</b>				15,464.25	1,662,209.08	53,464.25	0.00	53,464.25	1,715,673.33
				15,464.25	1,662,209.08	53,464.25	0.00	53,464.25	1,715,673.33
<b>Report Grand Totals:</b>				15,464.25	1,662,209.08	53,464.25	0.00	53,464.25	1,715,673.33
				15,464.25	1,662,209.08	53,464.25	0.00	53,464.25	1,715,673.33