



CITY OF
CORPUS CHRISTI

Quarterly Investment Committee Meeting

**For the Quarter Ending
December 31, 2025**



Agenda

Quarterly Investment Committee Meeting

February 26, 2026 - 4:00 p.m.

1. Call meeting to order.
2. Approve minutes from November 10, 2025, meeting.
3. Review and approve the Quarterly Investment Report for December 31, 2025.
4. Briefing on BOKF escrow investment change.
5. Market update from Hilltop Securities Asset Management, LLC.
6. Adjourn Meeting.

Investment Committee Members:

Peter Zanoni, 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: 11/10/2025 Time: 4:00 p.m.
Location: ACM Conference Room/Webex**

Investment Committee

Present: Peter Zaroni, City Manager
Amy Cowley, Director of Management & Budget
Paulette Guajardo, Mayor

Absent: Sergio Villasana, Jr., Director of Finance & Procurement
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 4:09 p.m.
- The Minutes from July 28, 2025, meeting was distributed and reviewed. A motion to approve the minutes was made by Paulette Guajardo and seconded by Amy Cowley. The motion passed.
- The Hilltop Securities Asset Management Broker/Dealer Lists as of April 2025 was distributed and reviewed. A motion to approve the list as the City's Approved Broker/Dealer list was made by Amy Cowley and seconded by Paulette Guajardo. The motion passed.
- Judy presented the Quarterly Investment Report for the period ending September 30, 2025. A motion was made by Amy Cowley and seconded by Paulette Guajardo to approve the Quarterly Investment Report for the period ending September 30, 2025. The motion passed.
- Scott McIntyre presented the market update.
- A motion was made by Amy Cowley and seconded by Peter Zaroni to adjourn the meeting at 4:40 p.m. The motion passed.



Hilltop Securities

Asset Management.

Approved Broker/Dealers April 2025

*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 ***

Mizuho Securities

Morgan Stanley & Co

*Multi-Bank Securities ***

Oppenheimer & Co.

Piper Sandler & Co

Raymond James

RBC Capital Markets

*Rice Financial ***

*Siebert Williams Shank ***

Stifel Financial

StoneX

TD Securities

UBS Securities

UMB Bank

U.S. Bancorp Investments

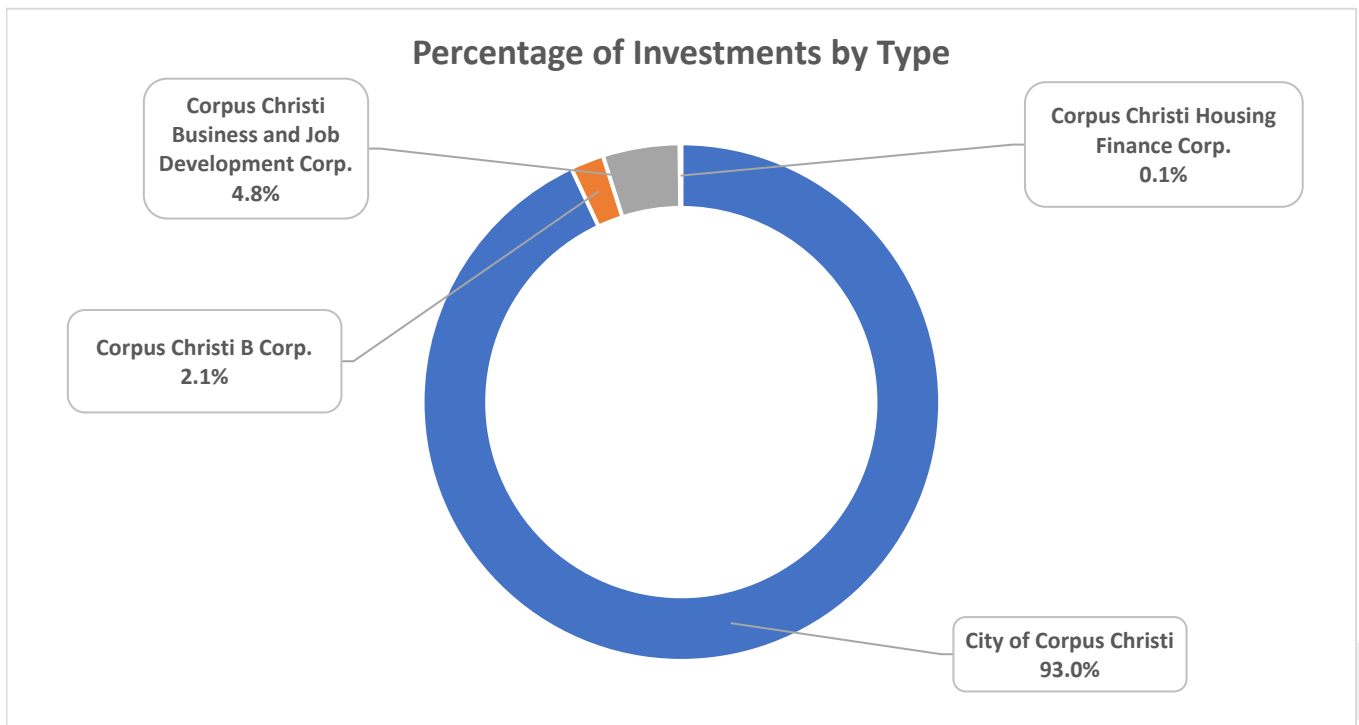
Wells Fargo Securities

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

** *Dark blue italics font indicates firm is a Historically Underutilized Business (HUB),
Minority/Women Owned Business (MWOB), or Veteran Owned Business.*

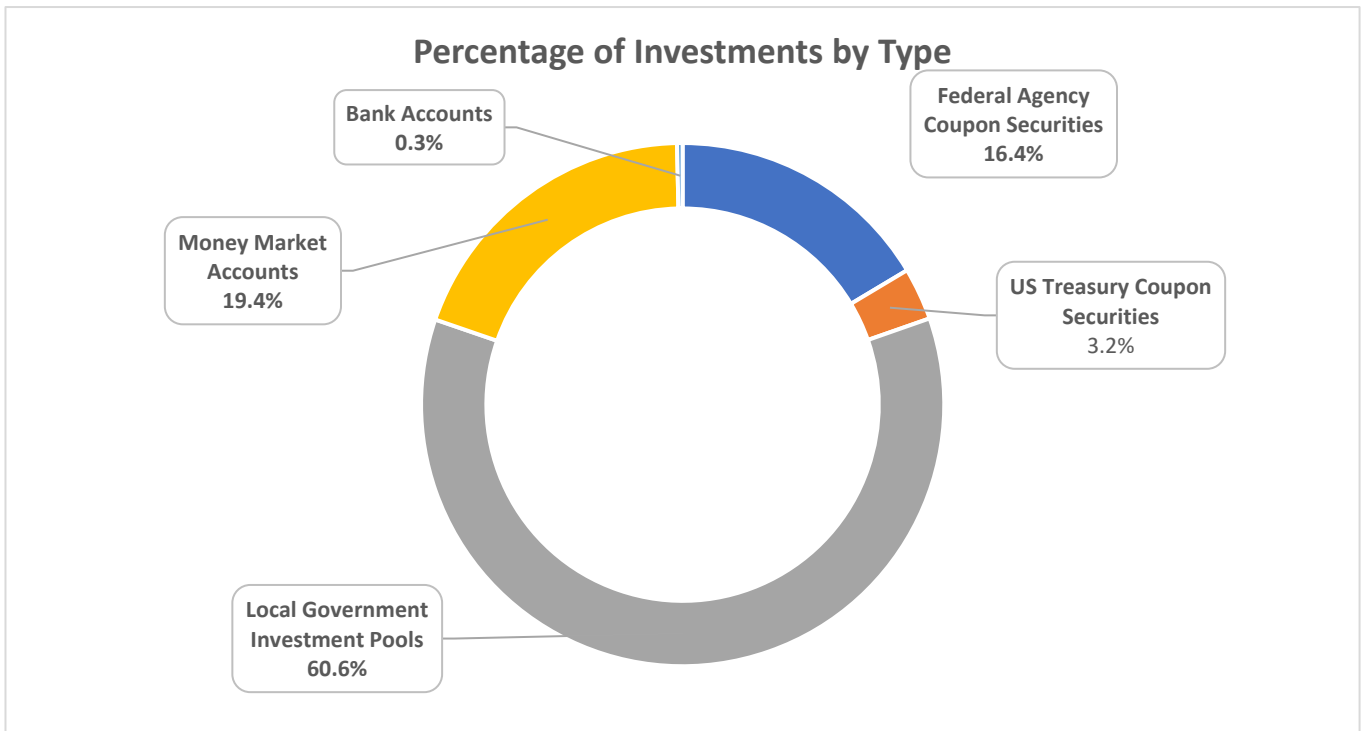
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	1,083,978,702	93.0%
Corpus Christi B Corp.	24,854,038	2.1%
Corpus Christi Business and Job Development Corp.	55,606,867	4.8%
Corpus Christi Housing Finance Corp.	1,662,209	0.1%
Total	1,166,101,816	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Federal Agency Coupon Securities	191,569,219	16.4%
US Treasury Coupon Securities	37,797,246	3.2%
Local Government Investment Pools	707,299,052	60.7%
Money Market Accounts	225,496,650	19.4%
Bank Accounts	3,939,649	0.3%
Total	1,166,101,816	





City of Corpus Christi

Quarterly Investment Report
 October 1, 2025 through December 31, 2025
 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, 2025	
Ending Book Value	\$ 1,118,778,021
Ending Market Value	\$ 1,119,565,222
Unrealized Gain/(Loss)	\$ 787,201
WAM at Ending Period Date	127 days

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
Investment Income for the Period	\$ 10,950,858
WAM at Ending Period Date	86 days

Average Yield to Maturity for the period **3.879%**
Average Yield 2-year U.S. Treasury note for the period **3.522%**

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 equivalents¹
 December 31, 2025 - 79%
2. 40% or less in investments greater than one year
 December 31, 2025 - 12%
3. 730 days or less weighted average maturity (WAM)
 December 31, 2025 - 86 days
4. 102% or greater in excess collateral
 City of Corpus Christi at Frost Bank - 131%

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

Corpus Christi B Corporation

Quarterly Investment Report
 October 1, 2025 through December 31, 2025
 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, 2025	
Ending Book Value	\$ 26,081,655
Ending Market Value	\$ 26,081,655
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of December 31, 2025	
Ending Book Value	\$ 24,854,038
Ending Market Value	\$ 24,854,038
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 259,286
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period

3.931%

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

3.522%

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 equivalents¹
 December 31, 2025 - 100%
2. 40% or less in investments greater than one year
 December 31, 2025 - 0%
3. 730 days or less weighted average maturity (WAM)
 Decmeber 31, 2025 - 1 day

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

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 October 1, 2025 through December 31, 2025
 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, 2025		
Ending Book Value	\$	50,742,957
Ending Market Value	\$	50,742,957
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2025		
Ending Book Value	\$	55,606,867
Ending Market Value	\$	55,606,867
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	540,064
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period	3.931%
Average Yield 2-year U.S. Treasury note for the period	3.522%

Prepared Jointly by:

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, Controller over Treasury

Nicole Blalock, City Treasurer

Vacant, Investment Analyst

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December 31, 2025 - 1 day

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Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 October 1, 2025 through December 31, 2025
 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, 2025		
Ending Book Value	\$	565,235
Ending Market Value	\$	565,235
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2025		
Ending Book Value	\$	1,662,209
Ending Market Value	\$	1,662,209
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	5,924
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

3.931%

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

3.522%

Prepared Jointly by:

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, Controller over Treasury

Nicole Blalock, City Treasurer

Vacant, Investment Analyst

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City of Corpus Christi

Quarterly Investment Report

**For the Quarter Ending
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City of Corpus Christi

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City of CC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Federal Agency Coupon Securities	191,678,000.00	191,954,864.88	191,569,218.51	17.67	826	441	4.340
Treasury Coupon Securities	38,000,000.00	37,937,222.65	37,797,246.22	3.49	656	218	4.160
LGIP	625,175,938.29	625,175,938.29	625,175,938.29	57.67	1	1	3.860
Money Market Accounts	225,496,649.88	225,496,649.88	225,496,649.88	20.80	1	1	3.076
Bank Accounts	3,939,648.81	3,939,648.81	3,939,648.81	0.36	1	1	0.010
Investments	1,084,290,236.98	1,084,504,324.51	1,083,978,701.71	100.00%	170	86	3.778
Cash and Accrued Interest							
Accrued Interest at Purchase		2,127.78	2,127.78				
Subtotal		2,127.78	2,127.78				
Total Cash and Investments	1,084,290,236.98	1,084,506,452.29	1,083,980,829.49		170	86	3.778
Total Earnings							
	December 31	Month Ending					
Current Year		3,545,834.80					
Average Daily Balance		1,092,327,458.49					
Effective Rate of Return		3.82%					

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Federal Agency Coupon Securities												
31424WHW5	10721	Federal Agricultural Mtg Corp		05/01/2024	20,000,000.00	20,009,179.60	20,000,000.00	5.065	623	13	5.000	01/14/2026
31424WHV7	10722	Federal Agricultural Mtg Corp		05/01/2024	40,000,000.00	40,080,152.80	40,000,000.00	5.050	667	57	4.985	02/27/2026
31424WYL0	10785	Federal Agricultural Mtg Corp		04/24/2025	4,700,000.00	4,705,517.42	4,700,000.00	4.280	1,096	844	4.221	04/24/2028
31424WQ96	10790	Federal Agricultural Mtg Corp		08/21/2025	10,000,000.00	10,008,238.30	10,000,000.00	4.100	1,096	963	4.044	08/21/2028
3133ERE23	10771	Federal Farm Credit Bank		12/11/2024	7,478,000.00	7,514,884.19	7,478,000.00	4.320	1,086	700	4.260	12/02/2027
3133ETJX6	10788	Federal Farm Credit Bank		05/30/2025	30,000,000.00	30,158,122.50	29,989,061.50	4.000	637	421	3.981	02/26/2027
3133ETXV4	10793	Federal Farm Credit Bank		09/17/2025	10,000,000.00	9,998,111.80	9,995,482.37	3.830	1,094	988	3.795	09/15/2028
3130B3YJ6	10768	Federal Home Loan Bank		12/04/2024	15,000,000.00	15,009,951.45	15,000,000.00	4.260	912	519	4.202	06/04/2027
3130B6LM6	10787	Federal Home Loan Bank		05/30/2025	4,500,000.00	4,499,141.72	4,500,000.00	4.300	999	783	4.243	02/23/2028
3130B7JC9	10791	Federal Home Loan Bank		08/20/2025	10,000,000.00	9,967,468.00	10,000,000.00	4.125	730	596	4.068	08/20/2027
3130B7KU7	10792	Federal Home Loan Bank		08/26/2025	10,000,000.00	10,007,239.80	10,000,000.00	4.000	730	602	3.945	08/26/2027
3134H1ZG1	10717	Federal Home Loan Mtg Corp		04/01/2024	20,000,000.00	19,988,824.20	19,906,674.64	4.250	1,061	421	3.863	02/26/2027
3134HBUG4	10789	Federal Home Loan Mtg Corp		06/05/2025	10,000,000.00	10,008,033.10	10,000,000.00	4.405	1,096	886	4.345	06/05/2028
Subtotal and Average			191,565,627.99		191,678,000.00	191,954,864.88	191,569,218.51		826	441	4.340	
Treasury Coupon Securities												
9128282A7	10756	U.S. Treasury		08/30/2024	12,000,000.00	11,848,429.68	11,829,162.97	1.500	715	226	3.857	08/15/2026
91282CLH2	10762	U.S. Treasury		11/13/2024	11,000,000.00	11,011,859.32	10,957,201.55	3.750	656	242	4.304	08/31/2026
91282CHM6	10763	U.S. Treasury		11/13/2024	15,000,000.00	15,076,933.65	15,010,881.70	4.500	609	195	4.295	07/15/2026
Subtotal and Average			37,784,091.73		38,000,000.00	37,937,222.65	37,797,246.22		656	218	4.160	
LGIP												
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	52,252,548.08	52,252,548.08	52,252,548.08	3.969	1	1	3.915	
TEXPOOL0035	10093	Texpool		08/01/2013	341,073,062.01	341,073,062.01	341,073,062.01	3.827	1	1	3.775	
TXPLPRIME	10516	Texpool		10/28/2020	213,754,972.61	213,754,972.61	213,754,972.61	3.998	1	1	3.943	
TXPLBPCP	10651	Texpool		12/20/2022	0.00	0.00	0.00	4.561	1	1	4.499	
TEXSTAR1111	10094	Texstar		08/01/2013	18,095,355.59	18,095,355.59	18,095,355.59	4.390	1	1	4.329	
Subtotal and Average			627,762,278.10		625,175,938.29	625,175,938.29	625,175,938.29		1	1	3.860	
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	201,423.46	201,423.46	201,423.46	3.690	1	1	3.639	
BNY455800	10528	Bank of New York Mellon		11/10/2020	1,569,766.03	1,569,766.03	1,569,766.03	3.690	1	1	3.639	
BNY123087	10611	Bank of New York Mellon		06/22/2022	469,750.35	469,750.35	469,750.35		1	1	0.000	
BNY123079	10612	Bank of New York Mellon		06/22/2022	4,070,052.42	4,070,052.42	4,070,052.42	3.690	1	1	3.639	

Portfolio INVT
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Data Updated: SET_CCQ: 01/20/2026 15:07

Run Date: 01/20/2026 - 15:07

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
Money Market Accounts												
BOKLM241158	10776	BOK Financial		11/14/2024	204,582,639.58	204,582,639.58	204,582,639.58	3.110	1	1	3.067	
BOKLM2401837	10777	BOK Financial		11/14/2024	10,292,634.14	10,292,634.14	10,292,634.14	3.110	1	1	3.067	
BOKWC IMPROV AC	10778	BOK Financial		10/31/2024	2,361,897.49	2,361,897.49	2,361,897.49	3.110	1	1	3.067	
BOKWC COI ACCT	10779	BOK Financial		10/31/2024	7,188.31	7,188.31	7,188.31	3.110	1	1	3.067	
BOKWC RES ACCT	10780	BOK Financial		10/31/2024	1,788,607.11	1,788,607.11	1,788,607.11	3.110	1	1	3.067	
BOKWC ADMIN FD	10781	BOK Financial		10/31/2024	23,168.33	23,168.33	23,168.33	3.110	1	1	3.067	
BOK PROJ COLL	10782	BOK Financial		02/21/2025	2,264.00	2,264.00	2,264.00	3.110	1	1	3.067	
BOKWC PID BDPLG	10783	BOK Financial		03/05/2025	70,500.05	70,500.05	70,500.05	3.110	1	1	3.067	
BOKWC PID P&I A	10784	BOK Financial		03/10/2025	56,758.61	56,758.61	56,758.61	3.110	1	1	3.067	
Subtotal and Average			231,299,120.34		225,496,649.88	225,496,649.88	225,496,649.88		1	1	3.076	
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,260,152.99	3,260,152.99	3,260,152.99	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	679,495.82	679,495.82	679,495.82	0.010	1	1	0.010	
Subtotal and Average			3,916,340.32		3,939,648.81	3,939,648.81	3,939,648.81		1	1	0.010	
Total and Average			1,092,327,458.49		1,084,290,236.98	1,084,504,324.51	1,083,978,701.71		170	86	3.778	

**City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Cash
December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360
		Average Balance	0.00	Accrued Interest at Purchase		2,127.78	2,127.78		0	0	
				Subtotal		2,127.78	2,127.78				
		Total Cash and Investments	1,092,327,458.49		1,084,290,236.98	1,084,506,452.29	1,083,980,829.49		170	86	3.778



City of CC Quarterly Investment Report Summary by Issuer December 31, 2025

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of New York Mellon	7	6,310,992.26	6,310,992.26	0.58	3.415	1
BOK Financial	9	219,185,657.62	219,185,657.62	20.22	3.110	1
Federal Agricultural Mtg Corp	4	74,700,000.00	74,700,000.00	6.89	4.882	216
Federal Farm Credit Bank	3	47,478,000.00	47,462,543.87	4.38	4.041	584
Federal Home Loan Bank	4	39,500,000.00	39,500,000.00	3.64	4.165	590
Federal Home Loan Mtg Corp	2	30,000,000.00	29,906,674.64	2.76	4.080	576
Frost Bank	6	3,939,648.81	3,939,648.81	0.36	0.010	1
TexasCLASS	2	52,252,548.08	52,252,548.08	4.82	3.969	1
Texpool	3	554,828,034.62	554,828,034.62	51.18	3.893	1
Texstar	1	18,095,355.59	18,095,355.59	1.67	4.390	1
U.S. Treasury	3	38,000,000.00	37,797,246.22	3.49	4.218	218
Total and Average	44	1,084,290,236.98	1,083,978,701.71	100.00	3.831	86



City of Corpus Christi
Interest Earnings
Sorted by Fund - Fund
October 1, 2025 - December 31, 2025
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	RRP	341,073,062.01	253,368,492.69	341,073,062.01		3.827	4.783	3,054,569.32	0.00	3,054,569.32
TEXSTAR1111	10094	1000	RRP	18,095,355.59	41,630,546.99	18,095,355.59		4.390	3.477	364,808.60	0.00	364,808.60
TXPLPRIME	10516	1000	RRP	213,754,972.61	211,551,349.13	213,754,972.61		3.998	4.133	2,203,623.48	0.00	2,203,623.48
TEXASCLASS	10601	1000	RRP	52,252,548.08	51,713,158.06	52,252,548.08		3.969	4.138	539,390.02	0.00	539,390.02
3134H1ZG1	10717	1000	FAC	20,000,000.00	19,886,435.41	19,906,674.64	02/26/2027	4.250	4.643	212,500.00	20,239.23	232,739.23
31424WHW5	10721	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	01/14/2026	5.065	5.024	253,250.00	0.00	253,250.00
31424WHV7	10722	1000	FAC	40,000,000.00	40,000,000.00	40,000,000.00	02/27/2026	5.050	5.009	505,000.00	0.00	505,000.00
3134H16T5	10737	1000	FAC	0.00	19,940,089.14	0.00	07/14/2026	4.250	4.709	30,694.44	2,752.09	33,446.53
3134HACB7	10738	1000	FAC	0.00	19,940,103.69	0.00	07/14/2026	4.250	4.709	30,694.44	2,751.42	33,445.86
3133ERPX3	10743	1000	FAC	0.00	20,000,000.00	0.00	11/19/2025	4.250	4.221	113,333.33	0.00	113,333.33
9128282A7	10756	1000	TRC	12,000,000.00	11,759,618.69	11,829,162.97	08/15/2026	1.500	3.864	45,000.00	69,544.28	114,544.28
3130B3FP3	10761	1000	FAC	0.00	15,000,000.00	0.00	10/23/2026	4.300	4.360	39,416.67	0.00	39,416.67
91282CLH2	10762	1000	TRC	11,000,000.00	10,940,931.07	10,957,201.55	08/31/2026	3.750	4.391	104,834.25	16,270.48	121,104.73
91282CHM6	10763	1000	TRC	15,000,000.00	15,016,015.63	15,010,881.70	07/15/2026	4.500	4.323	168,750.00	-5,133.93	163,616.07
3130B3YJ6	10768	1000	FAC	15,000,000.00	15,000,000.00	15,000,000.00	06/04/2027	4.260	4.225	159,750.00	0.00	159,750.00
3133ERE23	10771	1000	FAC	7,478,000.00	7,478,000.00	7,478,000.00	12/02/2027	4.320	4.285	80,762.40	0.00	80,762.40
31424WYL0	10785	1000	FAC	4,700,000.00	4,700,000.00	4,700,000.00	04/24/2028	4.280	4.245	50,290.00	0.00	50,290.00
3130B5ZK7	10786	1000	FAC	0.00	10,000,000.00	0.00	04/28/2028	4.500	4.563	33,750.00	0.00	33,750.00
3130B6LM6	10787	1000	FAC	4,500,000.00	4,500,000.00	4,500,000.00	02/23/2028	4.300	4.265	48,375.00	0.00	48,375.00
3133ETJX6	10788	1000	FAC	30,000,000.00	29,986,689.30	29,989,061.50	02/26/2027	4.000	4.001	300,000.00	2,372.20	302,372.20
3134HBUG4	10789	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/05/2028	4.405	4.369	110,125.00	0.00	110,125.00
31424WQ96	10790	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/21/2028	4.100	4.067	102,500.00	0.00	102,500.00
3130B7JC9	10791	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/20/2027	4.125	4.091	103,125.00	0.00	103,125.00
3130B7KU7	10792	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/26/2027	4.000	3.967	100,000.00	0.00	100,000.00
3133ETXV4	10793	1000	FAC	10,000,000.00	9,995,064.94	9,995,482.37	09/15/2028	3.830	3.817	95,750.00	417.43	96,167.43
			Subtotal	854,853,938.29	872,406,494.74	854,542,403.02			4.160	8,850,291.95	109,213.20	8,959,505.15
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	RR3	679,495.82	652,777.34	679,495.82		0.010	0.019	31.10	0.00	31.10

City of Corpus Christi
Interest Earnings
October 1, 2025 - December 31, 2025

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
			Subtotal	679,495.82	652,777.34	679,495.82			0.018	31.10	0.00	31.10
Fund: Whitecap PID												
BOKWC ADMIN FD	10781	1171	RR2	23,168.33	39,341.98	23,168.33		3.110	2.711	268.83	0.00	268.83
			Subtotal	23,168.33	39,341.98	23,168.33			4.603	268.83	0.00	268.83
Fund: WhitecapPID												
BOK PROJ COLL	10782	1171A	RR2	2,264.00	2,244.94	2,264.00		3.110	3.285	18.59	0.00	18.59
			Subtotal	2,264.00	2,244.94	2,264.00			3.258	18.59	0.00	18.59
Fund: Whitecap PID 0381												
BOKWC PID BDPLG	10783	1171B	RR2	70,500.05	23,288.49	70,500.05		3.110	6.905	405.31	0.00	405.31
			Subtotal	70,500.05	23,288.49	70,500.05			2.281	405.31	0.00	405.31
Fund: Debt Service-Whitecap PID #1												
BOKWC RES ACCT	10780	2071	RR2	1,788,607.11	1,828,913.92	1,788,607.11		3.110	3.232	14,898.03	0.00	14,898.03
			Subtotal	1,788,607.11	1,828,913.92	1,788,607.11			3.305	14,898.03	0.00	14,898.03
Fund: Debt Serv-Whitecap PID#1												
BOKWC PID P&I A	10784	2071B	RR2	56,758.61	0.00	56,758.61		3.110		322.04	0.00	322.04
			Subtotal	56,758.61	0.00	56,758.61			2.251	322.04	0.00	322.04
Fund: 2024 Rev Bond-Whitecap PID #1												
BOKWC IMPROV AC	10778	3071	RR2	2,361,897.49	2,341,930.26	2,361,897.49		3.110	3.300	19,480.39	0.00	19,480.39
			Subtotal	2,361,897.49	2,341,930.26	2,361,897.49			3.272	19,480.39	0.00	19,480.39
Fund: 2024 Rev Bond-Whitecap PID#1												
BOKWC COI ACCT	10779	3071A	RR2	7,188.31	7,127.58	7,188.31		3.110	3.301	59.31	0.00	59.31
			Subtotal	7,188.31	7,127.58	7,188.31			3.273	59.31	0.00	59.31
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	RR2	201,423.46	209,435.82	201,423.46		3.690	3.842	2,028.03	0.00	2,028.03
			Subtotal	201,423.46	209,435.82	201,423.46			3.995	2,028.03	0.00	2,028.03
Fund: WTRRW 2020C SWIRFT Bds CIP												
BNY455800	10528	4483	RR2	1,569,766.03	6,237,860.41	1,569,766.03		3.690	3.191	50,164.72	0.00	50,164.72

City of Corpus Christi
Interest Earnings
October 1, 2025 - December 31, 2025

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
Subtotal				1,569,766.03	6,237,860.41	1,569,766.03			12.679	50,164.72	0.00	50,164.72
Fund: Water CIP SWIFT Loan 2												
BOKLM241158	10776	4488	RR2	204,582,639.58	216,919,455.56	204,582,639.58		3.110	3.254	1,779,155.69	0.00	1,779,155.69
Subtotal				204,582,639.58	216,919,455.56	204,582,639.58			3.450	1,779,155.69	0.00	1,779,155.69
Fund: Water CIP SWIFT Loan 3												
BOKLM2401837	10777	4489	RR2	10,292,634.14	10,205,621.72	10,292,634.14		3.110	3.300	84,891.08	0.00	84,891.08
Subtotal				10,292,634.14	10,205,621.72	10,292,634.14			3.272	84,891.08	0.00	84,891.08
Fund: STWCP 2022A TWDB												
BNY123087	10611	4535	RR2	469,750.35	648,461.61	469,750.35				0.00	0.00	0.00
BNY123079	10612	4535	RR2	4,070,052.42	4,029,682.55	4,070,052.42		3.690	3.886	39,471.43	0.00	39,471.43
Subtotal				4,539,802.77	4,678,144.16	4,539,802.77			3.449	39,471.43	0.00	39,471.43
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	RR3	3,260,152.99	3,225,384.35	3,260,152.99		0.010	0.019	157.87	0.00	157.87
Subtotal				3,260,152.99	3,225,384.35	3,260,152.99			0.019	157.87	0.00	157.87
Total				1,084,290,236.98	1,118,778,021.27	1,083,978,701.71			4.008	10,841,644.37	109,213.20	10,950,857.57



**City of Corpus Christi
Fund 1000 - Clearing Fund
Investments by Fund
December 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31424WHW5	10721	Federal Agricultural Mtg Corp	05/01/2024	20,000,000.00	20,000,000.00	20,009,179.60	5.065	5.000	5.069	01/14/2026	13
31424WHV7	10722	Federal Agricultural Mtg Corp	05/01/2024	40,000,000.00	40,000,000.00	40,080,152.80	5.050	4.984	5.054	02/27/2026	57
31424WYLO	10785	Federal Agricultural Mtg Corp	04/24/2025	4,700,000.00	4,700,000.00	4,705,517.42	4.280	4.221	4.280	04/24/2028	844
31424WQ96	10790	Federal Agricultural Mtg Corp	08/21/2025	10,000,000.00	10,000,000.00	10,008,238.30	4.100	4.043	4.100	08/21/2028	963
3133ERE23	10771	Federal Farm Credit Bank	12/11/2024	7,478,000.00	7,478,000.00	7,514,884.19	4.320	4.260	4.319	12/02/2027	700
3133ETJX6	10788	Federal Farm Credit Bank	05/30/2025	29,989,061.50	30,000,000.00	30,158,122.50	4.000	3.980	4.036	02/26/2027	421
3133ETXV4	10793	Federal Farm Credit Bank	09/17/2025	9,995,482.37	10,000,000.00	9,998,111.80	3.830	3.795	3.847	09/15/2028	988
3130B3YJ6	10768	Federal Home Loan Bank	12/04/2024	15,000,000.00	15,000,000.00	15,009,951.45	4.260	4.201	4.260	06/04/2027	519
3130B6LM6	10787	Federal Home Loan Bank	05/30/2025	4,500,000.00	4,500,000.00	4,499,141.72	4.300	4.243	4.302	02/23/2028	783
3130B7JC9	10791	Federal Home Loan Bank	08/20/2025	10,000,000.00	10,000,000.00	9,967,468.00	4.125	4.068	4.125	08/20/2027	596
3130B7KU7	10792	Federal Home Loan Bank	08/26/2025	10,000,000.00	10,000,000.00	10,007,239.80	4.000	3.945	4.000	08/26/2027	602
3134H1ZG1	10717	Federal Home Loan Mtg Corp	04/01/2024	19,906,674.64	20,000,000.00	19,988,824.20	4.250	3.863	3.916	02/26/2027	421
3134HBUG4	10789	Federal Home Loan Mtg Corp	06/05/2025	10,000,000.00	10,000,000.00	10,008,033.10	4.405	4.344	4.405	06/05/2028	886
Subtotal and Average				191,569,218.51	191,678,000.00	191,954,864.88		4.340	4.401		440
Treasury Coupon Securities											
9128282A7	10756	U.S. Treasury	08/30/2024	11,829,162.97	12,000,000.00	11,848,429.68	1.500	3.856	3.910	08/15/2026	226
91282CLH2	10762	U.S. Treasury	11/13/2024	10,957,201.55	11,000,000.00	11,011,859.32	3.750	4.304	4.364	08/31/2026	242
91282CHM6	10763	U.S. Treasury	11/13/2024	15,010,881.70	15,000,000.00	15,076,933.65	4.500	4.294	4.354	07/15/2026	195
Subtotal and Average				37,797,246.22	38,000,000.00	37,937,222.65		4.160	4.218		218
LGIP											
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	52,252,548.08	52,252,548.08	52,252,548.08	3.969	3.914	3.969		1
TEXPOOL0035	10093	Texpool	08/01/2013	341,073,062.01	341,073,062.01	341,073,062.01	3.827	3.774	3.827		1
TXPLPRIME	10516	Texpool	10/28/2020	213,754,972.61	213,754,972.61	213,754,972.61	3.998	3.942	3.997		1
TEXSTAR1111	10094	Texstar	08/01/2013	18,095,355.59	18,095,355.59	18,095,355.59	4.390	4.329	4.389		1
Subtotal and Average				625,175,938.29	625,175,938.29	625,175,938.29		3.860	3.914		1
Total Investments and Average				854,542,403.02	854,853,938.29	855,068,025.82		3.981	4.036		109

Fund 1074 - Law Enforcment Spcl FB60
Investments by Fund
December 31, 2025

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	679,495.82	679,495.82	679,495.82	0.010	0.009	0.010	1
Subtotal and Average				679,495.82	679,495.82	679,495.82	0.010	0.010		1
Total Investments and Average				679,495.82	679,495.82	679,495.82	0.010	0.010		1

**Fund 1171 - Whitecap PID
Investments by Fund
December 31, 2025**

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										
BOKWC ADMIN FD	10781	BOK Financial	10/31/2024	23,168.33	23,168.33	23,168.33	3.110	3.067	3.110	1
Subtotal and Average				23,168.33	23,168.33	23,168.33		3.067	3.110	1
Total Investments and Average				23,168.33	23,168.33	23,168.33		3.067	3.110	1

Fund 1171A - WhitecapPID
Investments by Fund
December 31, 2025

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										
BOK PROJ COLL	10782	BOK Financial	02/21/2025	2,264.00	2,264.00	2,264.00	3.110	3.067	3.110	1
Subtotal and Average				2,264.00	2,264.00	2,264.00		3.067	3.110	1
Total Investments and Average				2,264.00	2,264.00	2,264.00		3.067	3.110	1

Fund 1171B - Whitecap PID 0381
Investments by Fund
December 31, 2025

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										
BOKWC PID BDPLG	10783	BOK Financial	03/05/2025	70,500.05	70,500.05	70,500.05	3.110	3.067	3.110	1
Subtotal and Average				70,500.05	70,500.05	70,500.05		3.067	3.110	1
Total Investments and Average				70,500.05	70,500.05	70,500.05		3.067	3.110	1

Fund 2071 - Debt Service-Whitecap PID #1
Investments by Fund
December 31, 2025

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										
BOKWC RES ACCT	10780	BOK Financial	10/31/2024	1,788,607.11	1,788,607.11	1,788,607.11	3.110	3.067	3.110	1
Subtotal and Average				1,788,607.11	1,788,607.11	1,788,607.11		3.067	3.110	1
Total Investments and Average				1,788,607.11	1,788,607.11	1,788,607.11		3.067	3.110	1

Fund 2071B - Debt Serv-Whitecap PID#1
Investments by Fund
December 31, 2025

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										
BOKWC PID P&I A	10784	BOK Financial	03/10/2025	56,758.61	56,758.61	56,758.61	3.110	3.067	3.110	1
Subtotal and Average				56,758.61	56,758.61	56,758.61		3.067	3.110	1
Total Investments and Average				56,758.61	56,758.61	56,758.61		3.067	3.110	1

Fund 3071 - 2024 Rev Bond-Whitecap PID #1
Investments by Fund
December 31, 2025

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										
BOKWC IMPROV AC	10778	BOK Financial	10/31/2024	2,361,897.49	2,361,897.49	2,361,897.49	3.110	3.067	3.110	1
Subtotal and Average				2,361,897.49	2,361,897.49	2,361,897.49		3.067	3.110	1
Total Investments and Average				2,361,897.49	2,361,897.49	2,361,897.49		3.067	3.110	1

Fund 3071A - 2024 Rev Bond-Whitecap PID#1
Investments by Fund
December 31, 2025

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										
BOKWC COI ACCT	10779	BOK Financial	10/31/2024	7,188.31	7,188.31	7,188.31	3.110	3.067	3.110	1
Subtotal and Average				7,188.31	7,188.31	7,188.31		3.067	3.110	1
Total Investments and Average				7,188.31	7,188.31	7,188.31		3.067	3.110	1

**Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
December 31, 2025**

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	201,423.46	201,423.46	201,423.46	3.690	3.639	3.690	1
Subtotal and Average				201,423.46	201,423.46	201,423.46		3.639	3.690	1
Total Investments and Average				201,423.46	201,423.46	201,423.46		3.639	3.690	1

Fund 4483 - WTRRW 2020C SWIRFT Bds CIP
Investments by Fund
December 31, 2025

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										
BNY455800	10528	Bank of New York Mellon	11/10/2020	1,569,766.03	1,569,766.03	1,569,766.03	3.690	3.639	3.690	1
Subtotal and Average				1,569,766.03	1,569,766.03	1,569,766.03		3.639	3.690	1
Total Investments and Average				1,569,766.03	1,569,766.03	1,569,766.03		3.639	3.690	1

Fund 4488 - Water CIP SWIFT Loan 2
Investments by Fund
December 31, 2025

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										
BOKLM241158	10776	BOK Financial	11/14/2024	204,582,639.58	204,582,639.58	204,582,639.58	3.110	3.067	3.110	1
Subtotal and Average				204,582,639.58	204,582,639.58	204,582,639.58		3.067	3.110	1
Total Investments and Average				204,582,639.58	204,582,639.58	204,582,639.58		3.067	3.110	1

Fund 4489 - Water CIP SWIFT Loan 3
Investments by Fund
December 31, 2025

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										
BOKLM2401837	10777	BOK Financial	11/14/2024	10,292,634.14	10,292,634.14	10,292,634.14	3.110	3.067	3.110	1
Subtotal and Average				10,292,634.14	10,292,634.14	10,292,634.14		3.067	3.110	1
Total Investments and Average				10,292,634.14	10,292,634.14	10,292,634.14		3.067	3.110	1

Fund 4535 - STWCP 2022A TWDB
Investments by Fund
December 31, 2025

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										
BNY123087	10611	Bank of New York Mellon	06/22/2022	469,750.35	469,750.35	469,750.35				1
BNY123079	10612	Bank of New York Mellon	06/22/2022	4,070,052.42	4,070,052.42	4,070,052.42	3.690	3.639	3.690	1
Subtotal and Average				4,539,802.77	4,539,802.77	4,539,802.77		3.263	3.308	1
Total Investments and Average				4,539,802.77	4,539,802.77	4,539,802.77		3.263	3.308	1

**Fund 4621 - Airport PFC Account
Investments by Fund
December 31, 2025**

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	3,260,152.99	3,260,152.99	3,260,152.99	0.010	0.009	0.010	1
Subtotal and Average				3,260,152.99	3,260,152.99	3,260,152.99	0.010	0.010		1
Total Investments and Average				3,260,152.99	3,260,152.99	3,260,152.99	0.010	0.010		1



**City of Corpus Christi
Compliance Summary
Sorted by Fund
October 1, 2025 - December 31, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	10/01/2025	872,941,546.87	873,193,695.99	872,406,494.74	2,668,619.17
	Net Change		-18,087,608.58	-18,125,670.17	-17,864,091.72	488,545.73
	Value ending	12/31/2025	854,853,938.29	855,068,025.82	854,542,403.02	3,157,164.90
Water Grants	Value beginning	10/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2025	0.00	0.00	0.00	0.00
Law Enforcment Spcl	Value beginning	10/01/2025	652,777.34	652,777.34	652,777.34	0.00
	Net Change		26,718.48	26,718.48	26,718.48	0.00
	Value ending	12/31/2025	679,495.82	679,495.82	679,495.82	0.00
Reinvestment Zone NO	Value beginning	10/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2025	0.00	0.00	0.00	0.00
Whitecap PID	Value beginning	10/01/2025	39,341.98	39,341.98	39,341.98	123.27
	Net Change		-16,173.65	-16,173.65	-16,173.65	-50.41
	Value ending	12/31/2025	23,168.33	23,168.33	23,168.33	72.86
WhitecapPID	Value beginning	10/01/2025	2,244.94	2,244.94	2,244.94	6.47
	Net Change		19.06	19.06	19.06	-0.47
	Value ending	12/31/2025	2,264.00	2,264.00	2,264.00	6.00

**City of Corpus Christi
Compliance Summary
October 1, 2025 - December 31, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Whitecap PID 0381	Value beginning	10/01/2025	23,288.49	23,288.49	23,288.49	924.50
	Net Change		47,211.56	47,211.56	47,211.56	-736.64
	Value ending	12/31/2025	70,500.05	70,500.05	70,500.05	187.86
Debt Service-Whiteca	Value beginning	10/01/2025	1,828,913.92	1,828,913.92	1,828,913.92	5,294.85
	Net Change		-40,306.81	-40,306.81	-40,306.81	-529.08
	Value ending	12/31/2025	1,788,607.11	1,788,607.11	1,788,607.11	4,765.77
Debt Serv-Whitecap P	Value beginning	10/01/2025	0.00	0.00	0.00	853.84
	Net Change		56,758.61	56,758.61	56,758.61	-702.65
	Value ending	12/31/2025	56,758.61	56,758.61	56,758.61	151.19
2024 Rev Bond-Whitec	Value beginning	10/01/2025	2,341,930.26	2,341,930.26	2,341,930.26	6,780.11
	Net Change		19,967.23	19,967.23	19,967.23	-486.84
	Value ending	12/31/2025	2,361,897.49	2,361,897.49	2,361,897.49	6,293.27
2024 Rev Bond-Whitec	Value beginning	10/01/2025	7,127.58	7,127.58	7,127.58	20.61
	Net Change		60.73	60.73	60.73	-1.42
	Value ending	12/31/2025	7,188.31	7,188.31	7,188.31	19.19
WTRRW PL 2017 SWIFT	Value beginning	10/01/2025	209,435.82	209,435.82	209,435.82	712.70
	Net Change		-8,012.36	-8,012.36	-8,012.36	-70.11
	Value ending	12/31/2025	201,423.46	201,423.46	201,423.46	642.59
WTRRW 2020C SWIRFT B	Value beginning	10/01/2025	6,237,860.41	6,237,860.41	6,237,860.41	21,226.94
	Net Change		-4,668,094.38	-4,668,094.38	-4,668,094.38	-12,326.92
	Value ending	12/31/2025	1,569,766.03	1,569,766.03	1,569,766.03	8,900.02

**City of Corpus Christi
Compliance Summary
October 1, 2025 - December 31, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Water CIP SWIFT Loan	Value beginning	10/01/2025	216,919,455.56	216,919,455.56	216,919,455.56	627,998.42
	Net Change		-12,336,815.98	-12,336,815.98	-12,336,815.98	-70,284.07
	Value ending	12/31/2025	204,582,639.58	204,582,639.58	204,582,639.58	557,714.35
Water CIP SWIFT Loan	Value beginning	10/01/2025	10,205,621.72	10,205,621.72	10,205,621.72	29,546.06
	Net Change		87,012.42	87,012.42	87,012.42	-2,121.34
	Value ending	12/31/2025	10,292,634.14	10,292,634.14	10,292,634.14	27,424.72
STWCP 2022A TWDB	Value beginning	10/01/2025	4,678,144.16	4,678,144.16	4,678,144.16	13,712.68
	Net Change		-138,341.39	-138,341.39	-138,341.39	-898.44
	Value ending	12/31/2025	4,539,802.77	4,539,802.77	4,539,802.77	12,814.24
Airport PFC Account	Value beginning	10/01/2025	3,225,384.35	3,225,384.35	3,225,384.35	0.00
	Net Change		34,768.64	34,768.64	34,768.64	0.00
	Value ending	12/31/2025	3,260,152.99	3,260,152.99	3,260,152.99	0.00
CC Housing Finance C	Value beginning	10/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2025	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	10/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2025	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	10/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2025	0.00	0.00	0.00	0.00

**City of Corpus Christi
Compliance Summary
October 1, 2025 - December 31, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC Special	Value beginning	10/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	12/31/2025	0.00	0.00	0.00	0.00
Total	Value beginning	10/01/2025	1,119,313,073.40	1,119,565,222.52	1,118,778,021.27	3,375,819.62
	Net Change		-35,022,836.42	-35,060,898.01	-34,799,319.56	400,337.34
	Value ending	12/31/2025	1,084,290,236.98	1,084,504,324.51	1,083,978,701.71	3,776,156.96



City of Corpus Christi
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2025 - December 31, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	3,054,569.32	253,368,492.69	211,454,569.32	123,750,000.00	87,704,569.32	341,073,062.01
TEXPOOL0035	341,073,062.01	3.827	//	3,054,569.32	253,368,492.69	211,454,569.32	123,750,000.00	87,704,569.32	341,073,062.01
10094	TXST	1000	08/01/2013	364,808.60	41,630,546.99	6,664,808.60	30,200,000.00	-23,535,191.40	18,095,355.59
TEXSTAR1111	18,095,355.59	4.389	//	364,808.60	41,630,546.99	6,664,808.60	30,200,000.00	-23,535,191.40	18,095,355.59
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	157.87	3,225,384.35	128,468.04	93,699.40	34,768.64	3,260,152.99
AIRPORT-FB46	3,260,152.99	0.010	//	157.87	3,225,384.35	128,468.04	93,699.40	34,768.64	3,260,152.99
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	31.10	652,777.34	26,718.48	0.00	26,718.48	679,495.82
LAWEN-FB60	679,495.82	0.010	//	31.10	652,777.34	26,718.48	0.00	26,718.48	679,495.82

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City of Corpus Christi
Texas Compliance Change in Val Report
October 1, 2025 - December 31, 2025

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
10361	BNYM	4482	12/01/2017	2,028.03	209,435.82	2,098.14	10,110.50	-8,012.36	201,423.46
BNY188410	201,423.46	3.690	/ /	2,098.14	209,435.82	2,098.14	10,110.50	-8,012.36	201,423.46
10516	TXPL	1000	10/28/2020	2,203,623.48	211,551,349.13	2,203,623.48	0.00	2,203,623.48	213,754,972.61
TXPLPRIME	213,754,972.61	3.997	/ /	2,203,623.48	211,551,349.13	2,203,623.48	0.00	2,203,623.48	213,754,972.61
10528	BNYM	4483	11/10/2020	50,164.72	6,237,860.41	62,491.64	4,730,586.02	-4,668,094.38	1,569,766.03
BNY455800	1,569,766.03	3.690	/ /	62,491.64	6,237,860.41	62,491.64	4,730,586.02	-4,668,094.38	1,569,766.03
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	539,390.02	51,713,158.06	539,390.02	0.00	539,390.02	52,252,548.08
TEXASCLASS	52,252,548.08	3.969	/ /	539,390.02	51,713,158.06	539,390.02	0.00	539,390.02	52,252,548.08
10611	BNYM	4535	06/22/2022	0.00	648,461.61	0.00	178,711.26	-178,711.26	469,750.35
BNY123087	469,750.35	0.000	/ /	0.00	648,461.61	0.00	178,711.26	-178,711.26	469,750.35
10612	BNYM	4535	06/22/2022	39,471.43	4,029,682.55	40,369.87	0.00	40,369.87	4,070,052.42
BNY123079	4,070,052.42	3.690	/ /	40,369.87	4,029,682.55	40,369.87	0.00	40,369.87	4,070,052.42
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	1,779,155.69	216,919,455.56	1,849,439.76	14,186,255.74	-12,336,815.98	204,582,639.58
BOKLM241158	204,582,639.58	3.110	/ /	1,849,439.76	216,919,455.56	1,849,439.76	14,186,255.74	-12,336,815.98	204,582,639.58
10777	BOKF	4489	11/14/2024	84,891.08	10,205,621.72	87,012.42	0.00	87,012.42	10,292,634.14
BOKLM2401837	10,292,634.14	3.110	/ /	87,012.42	10,205,621.72	87,012.42	0.00	87,012.42	10,292,634.14
10778	BOKF	3071	10/31/2024	19,480.39	2,341,930.26	19,967.23	0.00	19,967.23	2,361,897.49
BOKWC IMPROV AC	2,361,897.49	3.110	/ /	19,967.23	2,341,930.26	19,967.23	0.00	19,967.23	2,361,897.49
10779	BOKF	3071A	10/31/2024	59.31	7,127.58	60.73	0.00	60.73	7,188.31
BOKWC COI ACCT	7,188.31	3.110	/ /	60.73	7,127.58	60.73	0.00	60.73	7,188.31
10780	BOKF	2071	10/31/2024	14,898.03	1,828,913.92	15,427.11	55,733.92	-40,306.81	1,788,607.11
BOKWC RES ACCT	1,788,607.11	3.110	/ /	15,427.11	1,828,913.92	15,427.11	55,733.92	-40,306.81	1,788,607.11

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Texas Compliance Change in Val Report
October 1, 2025 - December 31, 2025

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	268.83	39,341.98	319.24	16,492.89	-16,173.65	23,168.33
BOKWC ADMIN FD	23,168.33	3.110	/ /	319.24	39,341.98	319.24	16,492.89	-16,173.65	23,168.33
10782	BOKF	1171A	02/21/2025	18.59	2,244.94	19.06	0.00	19.06	2,264.00
BOK PROJ COLL	2,264.00	3.110	/ /	19.06	2,244.94	19.06	0.00	19.06	2,264.00
10783	BOKF	1171B	03/05/2025	405.31	23,288.49	47,211.56	0.00	47,211.56	70,500.05
BOKWC PID BDPLG	70,500.05	3.110	/ /	1,141.95	23,288.49	47,211.56	0.00	47,211.56	70,500.05
10784	BOKF	2071B	03/10/2025	322.04	0.00	56,758.61	0.00	56,758.61	56,758.61
BOKWC PID P&I A	56,758.61	3.110	/ /	1,024.69	0.00	56,758.61	0.00	56,758.61	56,758.61
Sub Totals For: Investment Class: Amortized Cost				8,153,743.84	804,635,073.40	223,198,753.31	173,221,589.73	49,977,163.58	854,612,236.98
				8,241,952.23	804,635,073.40	223,198,753.31	173,221,589.73	49,977,163.58	854,612,236.98
Investment Class: Fair Value									
10717	FHLMC	1000	04/01/2024	212,500.00	19,886,435.41	0.00	0.00	20,239.23	19,906,674.64
3134H1ZG1	20,000,000.00	3.916	02/26/2027	0.00	19,997,694.40	0.00	0.00	-8,870.20	19,988,824.20
10721	FAMC	1000	05/01/2024	253,250.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
31424WHW5	20,000,000.00	5.069	01/14/2026	0.00	20,056,450.20	0.00	0.00	-47,270.60	20,009,179.60
10722	FAMC	1000	05/01/2024	505,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
31424WHV7	40,000,000.00	5.054	02/27/2026	0.00	40,167,223.20	0.00	0.00	-87,070.40	40,080,152.80
10737	FHLMC	1000	07/16/2024	30,694.44	19,940,089.14	0.00	20,000,000.00	-19,940,089.14	0.00
3134H16T5	0.00	0.000	07/14/2026	212,500.00	19,992,640.80	0.00	20,000,000.00	-19,992,640.80	0.00
10738	FHLMC	1000	07/30/2024	30,694.44	19,940,103.69	0.00	20,000,000.00	-19,940,103.69	0.00
3134HACB7	0.00	0.000	07/14/2026	212,500.00	20,002,147.40	0.00	20,000,000.00	-20,002,147.40	0.00
10743	FFCB	1000	08/19/2024	113,333.33	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3133ERPX3	0.00	0.000	11/19/2025	425,000.00	20,000,159.40	0.00	20,000,000.00	-20,000,159.40	0.00
10756	USTR	1000	08/30/2024	45,000.00	11,759,618.69	0.00	0.00	69,544.28	11,829,162.97
9128282A7	12,000,000.00	3.910	08/15/2026	0.00	11,768,812.44	0.00	0.00	79,617.24	11,848,429.68

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10761	FHLB	1000	10/25/2024	39,416.67	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3130B3FP3	0.00	0.000	10/23/2026	322,500.00	14,988,894.00	0.00	15,000,000.00	-14,988,894.00	0.00
10762	USTR	1000	11/13/2024	104,834.25	10,940,931.07	0.00	0.00	16,270.48	10,957,201.55
91282CLH2	11,000,000.00	4.364	08/31/2026	0.00	11,000,945.34	0.00	0.00	10,913.98	11,011,859.32
10763	USTR	1000	11/13/2024	168,750.00	15,016,015.63	0.00	0.00	-5,133.93	15,010,881.70
91282CHM6	15,000,000.00	4.354	07/15/2026	0.00	15,083,554.65	0.00	0.00	-6,621.00	15,076,933.65
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	319,500.00	15,018,098.10	0.00	0.00	-8,146.65	15,009,951.45
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	161,524.80	7,515,088.34	0.00	0.00	-204.15	7,514,884.19
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	100,580.00	4,705,123.85	0.00	0.00	393.57	4,705,517.42
10786	FHLB	1000	04/28/2025	33,750.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130B5ZK7	0.00	0.000	04/28/2028	225,000.00	9,993,829.30	0.00	10,000,000.00	-9,993,829.30	0.00
10787	FHLB	1000	05/30/2025	48,375.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130B6LM6	4,500,000.00	4.302	02/23/2028	0.00	4,499,635.10	0.00	0.00	-493.38	4,499,141.72
10788	FFCB	1000	05/30/2025	300,000.00	29,986,689.30	0.00	0.00	2,372.20	29,989,061.50
3133ETJX6	30,000,000.00	4.036	02/26/2027	0.00	30,134,148.30	0.00	0.00	23,974.20	30,158,122.50
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	220,250.00	10,006,163.70	0.00	0.00	1,869.40	10,008,033.10
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	0.00	10,000,668.20	0.00	0.00	7,570.10	10,008,238.30
10791	FHLB	1000	08/20/2025	103,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130B7JC9	10,000,000.00	4.125	08/20/2027	0.00	10,006,037.00	0.00	0.00	-38,569.00	9,967,468.00
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	0.00	10,003,536.30	0.00	0.00	3,703.50	10,007,239.80

Portfolio INVT

City of Corpus Christi
Texas Compliance Change in Val Report
October 1, 2025 - December 31, 2025

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
10793	FFCB	1000	09/17/2025	95,750.00	9,995,064.94	0.00	0.00	417.43	9,995,482.37
3133ETXV4	10,000,000.00	3.847	09/15/2028	0.00	9,989,299.10	0.00	0.00	8,812.70	9,998,111.80
Sub Totals For: Investment Class: Fair Value				2,687,900.53	314,142,947.87	0.00	85,000,000.00	-84,776,483.14	229,366,464.73
				2,199,354.80	314,930,149.12	0.00	85,000,000.00	-85,038,061.59	229,892,087.53
Report Grand Totals:				10,841,644.37	1,118,778,021.27	223,198,753.31	258,221,589.73	-34,799,319.56	1,083,978,701.71
				10,441,307.03	1,119,565,222.52	223,198,753.31	258,221,589.73	-35,060,898.01	1,084,504,324.51

**Budgeted Investment Revenue
As of December 31, 2025**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	2,529,999	785,000	831,401	46,401
1030	HOTEL OCCUPANCY TAX FD	21,743	21,743	4,247	(17,496)
1031	PUBLIC, EDUC & GOV CABLE	82,559	28,697	40,879	12,182
1032	STATE HOT BEACH	54,826	22,167	21,554	(613)
1035	MUNICIPAL CT SECURITY	-	-	1,014	1,014
1036	MUNICIPAL CT TECHNOLOGY	818	204	639	435
1037	MUNICIPAL CT JUVENILE CASE MGR	8,871	2,907	4,448	1,541
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	3,636	909	1,215	306
1039	MUNICIPAL JURY	294	72	115	43
1040	PARKING IMPROVEMENT FUND	13,979	4,723	6,940	2,217
1041	STREETS FUND	501,356	161,623	200,893	39,270
1042	RES/LOCAL STREET	498,898	208,998	156,185	(52,813)
1043	OPIOD SETTLEMENT	25,000	-	91	91
1046	HEALTH 1115 WAIVER	17,897	6,692	6,559	(133)
1047	DOCKLESS VEHICLE FUND	13,998	4,481	7,258	2,777
1048	METRO COM	105,582	27,858	32,656	4,798
1049	HLTHDIST 1115WVR	102,088	30,226	54,867	24,641
1074	LAW ENFORCEMENT TRUST	172	46	31	(15)
1111	REINVESTMENT ZONE NO. 2 FUND	113,955	44,481	36,032	(8,449)
1112	TIF NO. 3 DOWNTOWN	164,407	52,263	76,342	24,079
1114	TIF NO. 4 North Beach	37,096	9,751	20,207	10,456
1120	SEAWALL IMPROVEMENT FUND	3,500	876	16,861	15,985
1121	SEAWALL IMPROVEMENT FUND DS	25,111	10,236	17,095	6,859
1130	ARENA FACILITY FUND	3,500	-	2,958	2,958
1131	ARENA FACILITY DS FUND	-	-	11,194	11,194
1140	BUSINESS & JOB DEVELOPMENT FUND	-	-	-	-
1146	TYPE B ECON DEV	211,112	78,395	117,376	38,981
1147	TYPE B HOUSING	63,830	20,164	26,361	6,197
1148	TYPE B STREETS	23,513	14,000	11,774	(2,226)
1150	NEW TYPE B FACILITIES FUND	3,500	873	-	(873)
1155	NEW TYPE B STREETS FUND	3,500	873	-	(873)
1160	TYPE B SEAWALL & CITY-WIDE FLOOD CONTROL	3,500	873	-	(873)
2010	DEBT SERVICE FUND	572,975	196,980	158,719	(38,261)
3132	ARPA INTEREST - ANIMAL CARE	-	-	9,128	9,128
4010	WATER FUND	1,047,219	307,935	488,370	180,435
4021	CC AQUIFER ST & R	14,471	4,803	6,603	1,800
4023	DROUGHT SURCHARGE EXEMPT	408,604	139,082	178,487	39,405
4030	WATER SUPPLY MAIN TRUST FUND	-	-	24,104	24,104
4041	RAW WATER SUPPLY DEVELOPMENT	28,891	17,444	19,137	1,693
4050	CHOKE CANYON FUND	78,541	25,758	37,341	11,583
4130	GAS FUND	142,862	50,447	56,941	6,494
4135	ROCKPORT GAS FUND	-	-	4,534	4,534
4200	WASTEWATER FUND	608,549	214,978	319,851	104,873
4220	SANITARY SEWER LINE TRUST FUND	-	-	36,424	36,424
4300	STORM WATER FUND	282,718	96,444	147,001	50,557
4400	WATER SYSTEM REV DS FUND	183,756	40,837	102,951	62,114
4410	WASTEWATER SYSTEM REV DS FUND	129,606	38,154	57,974	19,820
4420	GAS DEBT SERVICE FUND	22,254	6,923	10,810	3,887
4430	STORM WATER DEBT SERVICE FUND	116,665	32,438	49,148	16,710
4610	AIRPORT FUND	274,944	89,632	145,598	55,966
4612	AIRPORT OPERATING RESERVE FUND	-	-	4,851	4,851
4621	AIRPORT PFC 2 FUND	950	237	158	(79)
4632	AIRPORT CFC FUND	24,540	8,353	16,455	8,102
4642	AIRPORT DEBT SERVICE	-	-	985	985
4643	AIRPORT CFC DEBT SVC FD	11,435	4,075	6,226	2,151
4670	DEVELOPMENT SERVICES FUND	59,389	16,287	40,322	24,035
4690	GOLF CENTER FUND	14,050	3,142	7,414	4,272
4691	GOLF CAPITAL RESERVE FUND	-	-	90	90
4700	MARINA FUND	17,616	5,925	8,532	2,607
4701	MARINA DEBT SERVICE	-	-	1,746	1,746

**Budgeted Investment Revenue
As of December 31, 2025**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
4710	VISITORS FACILITIES FUND	69,783	19,796	29,903	10,107
4720	COMMUNITY ENRICHMENT FUND	68,886	26,061	27,712	1,651
4730	INFRASTRUCTURE FUND	-	-	26,394	26,394
5010	STORES FUND	9,464	2,390	8,769	6,379
5110	MAINTENANCE SERVICE FUND	36,176	14,447	24,335	9,888
5111	Equipment Replacement	1,059,332	314,741	622,242	307,501
5115	FACILITIES & PROPERTIES MGT	42,936	13,278	26,206	12,928
5210	MUNICIPAL INFORMATION SYSTEM FUND	53,567	13,507	19,806	6,299
5608	EMP BENEFITS HEALTH - FIRE	114,441	48,707	18,942	(29,765)
5609	EMP BENEFITS HEALTH - POLICE	104,369	40,953	25,651	(15,302)
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	161,922	50,061	80,414	30,353
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	106,239	36,904	45,844	8,940
5613	LIAB/EMPLOYEE BENEFITS FUND	3,946	959	2,687	1,728
5614	OTHER EMPLOYEE BENEFITS	28,218	9,782	9,287	(495)
5618	HEALTH BENEFITS	2,000	501	665	164
6010	TRUST FUND	-	-	241	241
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	5,438	2,014	4,499	2,485
6060	LOCAL EMERG. PLANNING FUND	1,572	393	381	(12)
9010	CRIME CONTROL FUND	81,923	28,692	35,076	6,384
9030	CC HOUSING FINANCE CORP	9,261	2,313	5,924	3,611
SUBTOTAL OPERATING		10,637,748	3,464,504	4,662,073	1,197,569
1076	AMERICAN RESCUE PLAN ACT	-	-	85,021	85,021
1171	WHITECAP PID	-	-	693	693
2071	DEBT SERVICE-WHITECAP PID #1	-	-	15,220	15,220
3019	AIRPORT CIP FD OTHER FUND	-	-	789	789
3026	AIRPORT 2012 CIP FUND	-	-	8,948	8,948
3071	2024 REV BOND-WHITECAP PID #1	-	-	19,540	19,540
3130	3130 - Capital Improv CIP	-	-	24,515	24,515
3131	TAX NOTES 2025	-	-	17,440	17,440
3160	CITY FACILITY CIP FUND	-	-	92,293	92,293
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	32,523	32,523
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	33,441	33,441
3169	PUBLIC FACILITY 2024 CO	-	-	79,688	79,688
3170	FACILITY MAINT 2025 CO	-	-	12,908	12,908
3180	CONVENTION CTR CIP	-	-	107,242	107,242
3196	FIRE 2024 CO	-	-	81,847	81,847
3210	LIBRARY CIP	-	-	9,768	9,768
3228	2024 GO BD22 PROP D - LIBRARIES	-	-	21,443	21,443
3250	STREET B CORP CIP FUND	-	-	140,678	140,678
3251	PARKS B CORP	-	-	100	100
3252	ECONOMIC DEV TYPE B CORP	-	-	10,845	10,845
3271	SEAWALL SYSTEM CIP FUND	-	-	517,115	517,115
3274	ARENA TYPE A	-	-	115,359	115,359
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	175,847	175,847
3279	TIF #3 DOWNTOWN CIP	-	-	598	598
3280	PARK CIP	-	-	3,956	3,956
3285	SHOT CIP	-	-	56,440	56,440
3294	PARK AND REC 2015 GO (BD 2014)	-	-	11,066	11,066
3296	PARK AND REC 2021 (BD 2020)	-	-	4,142	4,142
3299	2024 GO BD22 PROP B - PARKS & REC	-	-	81,018	81,018
3300	PARK & REC 2024 CO	-	-	108,807	108,807
3340	POLCP PL POLICE BUILDING CIP	-	-	11,000	11,000
3343	POLICE 2020 BD18	-	-	3,352	3,352
3345	POLICE 2023 CO	-	-	3,582	3,582
3346	2024 GO BD22 PROP C - POLICE	-	-	76,111	76,111
3372	HEALTH BUILDING 2020 BD18	-	-	5,154	5,154
3373	SOLID WASTE 2021 TCO	-	-	25,027	25,027

**Budgeted Investment Revenue
As of December 31, 2025**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3374	SOLID WASTE 2022 TCO	-	-	83,624	83,624
3375	SOLID WASTE 2023 CO	-	-	68,075	68,075
3376	SOLID WASTE 2024 CO	-	-	19,442	19,442
3377	SOLID WASTE 2025 CO	-	-	19,037	19,037
3430	WASTEWATER CIP FUND	-	-	269	269
3480	STORMWATER CIP FUND	-	-	18,054	18,054
3495	STORMWATER 2012B CIP FUND	-	-	644	644
3499	STORM WATER 2024 CO	-	-	51,510	51,510
3530	STREET CIP FUND	-	-	23,166	23,166
3543	STREET 2007A-1 CIP FUND	-	-	15,680	15,680
3549	STREET 2013 GO CIP FUND	-	-	7,094	7,094
3551	STREETS 2015 GO BD 14	-	-	3,403	3,403
3552	STREETS 2016 CO BD 14	-	-	2,039	2,039
3553	STREETS 2017 CO16Proj	-	-	2,058	2,058
3554	STREETS 2018 GO Bd16	-	-	3,133	3,133
3556	STREETS 2020 BD18 P1	-	-	66,416	66,416
3557	STREETS 2020 BD18 P2	-	-	38,392	38,392
3558	STREETS 2021 BD20 A	-	-	110,444	110,444
3559	STREETS 2023 TAX NOTES	-	-	3,530	3,530
3561	2024 GO BD22 PROP A - STREETS	-	-	265,108	265,108
3563	STREETS 2024 CO	-	-	125,715	125,715
3565	STREETS 2025 CO	-	-	64,372	64,372
3600	GAS CIP FUND	-	-	8	8
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	4,239	4,239
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	6,162	6,162
4080	WATER CIP FUND	-	-	22,206	22,206
4095	WATER 2015 MRP 2	-	-	17,780	17,780
4098	WATER 2019 CIP	-	-	13,055	13,055
4099	WATER 2020 CIP	-	-	51,348	51,348
4249	WASTEWATER 2012B CIP FUND	-	-	19,382	19,382
4254	WASTEWATER 2015	-	-	5,553	5,553
4257	WWWCP 2020 WASTEWATER 2020	-	-	3,285	3,285
4258	WW 2022 CIP	-	-	23,046	23,046
4261	WASTE WATER 2024 CIP (RV BDS)	-	-	455,910	455,910
4480	WATER CAP RESV	-	-	21,084	21,084
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	161,415	161,415
4482	SWIFT BDS 2017 CIP	-	-	2,516	2,516
4483	2020C SWIRFT BD	-	-	57,931	57,931
4484	WATER 2022 CIP	-	-	55,353	55,353
4488	WATER CIP SWIFT LOAN 2	-	-	1,779,156	1,779,156
4489	WATER CIP SWIFT LOAN 3	-	-	85,001	85,001
4490	DROUGHT SURCHARGE CIP	-	-	573	573
4491	WATER 2024 CIP (RV BDS)	-	-	608,151	608,151
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	124,737	124,737
4530	STORMWATER 2015	-	-	6,522	6,522
4531	STORMWATER 2015	-	-	227	227
4532	STORM WATER 2020 CIP	-	-	44,613	44,613
4533	STORM WATER 2022 CIP	-	-	63,561	63,561
4535	STWTR 2022A TWDB	-	-	39,471	39,471
4536	STWCP RR 032950 2023	-	-	80,314	80,314
4537	STORM WATER 2024 CIP (RV BDS)	-	-	336,549	336,549
4540	STORMWATER CAPITAL RESERVES	-	-	20,210	20,210
4560	GAS CAPITAL RESERVES	-	-	2,779	2,779
4566	GAS 2024 CIP (RV BDS)	-	-	107,813	107,813
4705	MARINA CIP	-	-	3,693	3,693
SUBTOTAL CAPITAL PROJECT FUNDS		-	-	7,208,363	7,208,363
GRAND TOTAL		10,637,748	3,464,504	11,870,436	8,405,932

Analysis of Excess Collateral Coverage
City of Corpus Christi
12/31/2025

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				679,495.82		
City of Corpus Airport PFC - XXXXX9946				3,260,152.99		
Combined Funds - XXXXX2798				7,914,659.69		
City of CC Beach User Fees - XXXXX5482				30,675.50		
City of Corpus Christi - Merchant Processing - XXXXX5046				2,266.00		
City of Corpus Christi - EMS - XXXXX8428				1,401.05		
City of Corpus Christi - Alarm Permits - XXXXX9866				1,250.00		
City of Corpus Christi - Benefits - XXXXX3294				188,071.11		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				1,809,929.35		
City of Corpus Christi - Arena Operating - XXXXX3877				120,730.75		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				393,091.23		
City of Corpus Christi - Convention Center Operating - XXXXX3826				643,546.40		
Total City Accounts	250,000.00	19,309,861.90	19,559,861.90	15,045,269.89	4,213,686.61	130.51%
PLEGDED COLLATERAL			CUSIP #		12/31/2025	Market Value
1. City Accounts						
CMNTY TX INDEP SCH DIST			203714SP6			5,667,784.65
MEDINA VLY TX INDEP SCH DIST			584887RZ8			5,909,218.75
MELISSA TX			585483XL9			4,748,220.00
TARRANT CNTY TX HOSP DIST			876387EZ0			536,662.50
TEXAS ST DEPT OF HSG & CMNTY A			88275FWX3			2,447,976.00
Total City Accounts						19,309,861.90

Corpus Christi B Corporation

Quarterly Investment Report

**For the Quarter Ending
December 31, 2025**

Corpus Christi B Corporation

Quarterly Investment Report
 October 1, 2025 through December 31, 2025
 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, 2025	
Ending Book Value	\$ 26,081,655
Ending Market Value	\$ 26,081,655
Unrealized Gain/(Loss)	\$ -
WAM at Ending Period Date	1 day

Portfolio as of December 31, 2025	
Ending Book Value	\$ 24,854,038
Ending Market Value	\$ 24,854,038
Unrealized Gain/(Loss)	\$ -
Investment Income for the Period	\$ 259,286
WAM at Ending Period Date	1 day

Average Yield to Maturity for the period

3.931%

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

3.522%

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 equivalents¹
 December 31, 2025 - 100%
2. 40% or less in investments greater than one year
 December 31, 2025 - 0%
3. 730 days or less weighted average maturity (WAM)
 Decmeber 31, 2025 - 1 day

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

City of CCBC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	24,854,038.35	24,854,038.35	24,854,038.35	100.00	1	1	3.775
Investments	24,854,038.35	24,854,038.35	24,854,038.35	100.00%	1	1	3.775

Total Earnings	December 31	Month Ending
Current Year		83,413.20
Average Daily Balance		25,665,488.35
Effective Rate of Return		3.83%

City of CCBC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBC TEXPOOL	10448	Texpool		10/31/2019	24,854,038.35	24,854,038.35	24,854,038.35	3.827	1	1	3.775	
		Subtotal and Average	25,665,488.35		24,854,038.35	24,854,038.35	24,854,038.35		1	1	3.775	
		Total and Average	25,665,488.35		24,854,038.35	24,854,038.35	24,854,038.35		1	1	3.775	

**City of CCBC Quarterly Investment Report
 Summary by Issuer
 December 31, 2025**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	24,854,038.35	24,854,038.35	100.00	3.827	1
Total and Average	1	24,854,038.35	24,854,038.35	100.00	3.827	1

Corpus Christi B Corporation
Interest Earnings
Sorted by Fund - Fund
October 1, 2025 - December 31, 2025
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
Fund: Multi Fund												
CCBC TEXPOOL	10448	MULTI	RRP	24,854,038.35	26,081,655.29	24,854,038.35		3.827	3.944	259,286.10	0.00	259,286.10
			Subtotal	24,854,038.35	26,081,655.29	24,854,038.35			4.139	259,286.10	0.00	259,286.10
			Total	24,854,038.35	26,081,655.29	24,854,038.35			4.139	259,286.10	0.00	259,286.10

**Fund 1146 - BBSDV Type B Economic Developm
Investments by Fund
December 31, 2025**

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										
1146	1146	Participant	12/01/2020	8,314,139.99	8,314,139.99	8,314,139.99	3.783	3.730	3.782	1
Subtotal and Average				8,314,139.99	8,314,139.99	8,314,139.99		3.731	3.783	1
Total Investments and Average				8,314,139.99	8,314,139.99	8,314,139.99		3.731	3.783	1

**Fund 1147 - BAHSG Type B Housing
Investments by Fund
December 31, 2025**

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										
1147	1147	Participant	12/01/2020	2,911,592.99	2,911,592.99	2,911,592.99	3.783	3.730	3.782	1
Subtotal and Average				2,911,592.99	2,911,592.99	2,911,592.99		3.731	3.783	1
Total Investments and Average				2,911,592.99	2,911,592.99	2,911,592.99		3.731	3.783	1

**Fund 1148 - BSTRT Type B Streets
Investments by Fund
December 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Non Pool Participant										
1148	1148	Non Participant	01/29/2021	-1,300,902.08	-1,300,902.08	-1,300,902.08	4.139	4.082	4.139	1
Subtotal and Average				-1,300,902.08	-1,300,902.08	-1,300,902.08		4.083	4.139	1
Total Investments and Average				-1,300,902.08	-1,300,902.08	-1,300,902.08		4.083	4.139	1

Fund 3250 - STRCP PL STREET B CORP CIP FUN
Investments by Fund
December 31, 2025

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	14,929,166.06	14,929,166.06	14,929,166.06	3.783	3.730	3.782	1
Subtotal and Average				14,929,166.06	14,929,166.06	14,929,166.06		3.731	3.783	1
Total Investments and Average				14,929,166.06	14,929,166.06	14,929,166.06		3.731	3.783	1

Corpus Christi B Corporation
Compliance Summary
Sorted by Fund
October 1, 2025 - December 31, 2025

Fund			Par Value	Market Value	Book Value	Accrued Interest
Multi Fund	Value beginning	10/01/2025	26,081,655.29	26,081,655.29	26,081,655.29	0.00
	Net Change		-1,227,616.94	-1,227,616.94	-1,227,616.94	0.00
	Value ending	12/31/2025	24,854,038.35	24,854,038.35	24,854,038.35	0.00
Total	Value beginning	10/01/2025	26,081,655.29	26,081,655.29	26,081,655.29	0.00
	Net Change		-1,227,616.94	-1,227,616.94	-1,227,616.94	0.00
	Value ending	12/31/2025	24,854,038.35	24,854,038.35	24,854,038.35	0.00

Corpus Christi B Corporation
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2025 - December 31, 2025

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	MULTI	10/31/2019	259,286.10	26,081,655.29	264,318.02	1,491,934.96	-1,227,616.94	24,854,038.35
CCBC TEXPOOL	24,854,038.35	3.827	/ /	259,286.10	26,081,655.29	264,318.02	1,491,934.96	-1,227,616.94	24,854,038.35
Sub Totals For: Investment Class: Amortized Cost				259,286.10	26,081,655.29	264,318.02	1,491,934.96	-1,227,616.94	24,854,038.35
				259,286.10	26,081,655.29	264,318.02	1,491,934.96	-1,227,616.94	24,854,038.35
Report Grand Totals:				259,286.10	26,081,655.29	264,318.02	1,491,934.96	-1,227,616.94	24,854,038.35
				259,286.10	26,081,655.29	264,318.02	1,491,934.96	-1,227,616.94	24,854,038.35

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

**Quarterly Investment
Report**

**For the Quarter Ending
December 31, 2025**

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 October 1, 2025 through December 31, 2025
 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, 2025		
Ending Book Value	\$	50,742,957
Ending Market Value	\$	50,742,957
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2025		
Ending Book Value	\$	55,606,867
Ending Market Value	\$	55,606,867
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	540,064
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period	3.931%
Average Yield 2-year U.S. Treasury note for the period	3.522%

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 equivalents¹
December 31, 2025 - 100%
2. 40% or less in investments greater than one year
December 31, 2025 - 0%
3. 730 days or less weighted average maturity (WAM)
December 31, 2025 - 1 day

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

City of CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
December 31, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	55,606,866.58	55,606,866.58	55,606,866.58	100.00	1	1	3.775
Investments	55,606,866.58	55,606,866.58	55,606,866.58	100.00%	1	1	3.775

Total Earnings	December 31	Month Ending
Current Year		182,143.35
Average Daily Balance		56,043,491.60
Effective Rate of Return		3.83%

City of CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	55,606,866.58	55,606,866.58	55,606,866.58	3.827	1	1	3.775	
		Subtotal and Average	56,043,491.60		55,606,866.58	55,606,866.58	55,606,866.58		1	1	3.775	
		Total and Average	56,043,491.60		55,606,866.58	55,606,866.58	55,606,866.58		1	1	3.775	

**City of CCBJDC Quarterly Investment Report
Summary by Issuer
December 31, 2025**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	55,606,866.58	55,606,866.58	100.00	3.827	1
Total and Average	1	55,606,866.58	55,606,866.58	100.00	3.827	1

CC Business and Job Developmen
Interest Earnings
Sorted by Fund - Fund
October 1, 2025 - December 31, 2025
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	RRP	55,606,866.58	50,742,956.85	55,606,866.58		3.827	4.223	540,064.49	0.00	540,064.49
			Subtotal	55,606,866.58	50,742,956.85	55,606,866.58			3.853	540,064.49	0.00	540,064.49
			Total	55,606,866.58	50,742,956.85	55,606,866.58			3.853	540,064.49	0.00	540,064.49

CCBJDC Pool
Fund 1120 - Seawall Improvement FD
Investments by Fund
December 31, 2025

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	543,950.97	543,950.97	543,950.97	3.826	3.773	3.825	1
Subtotal and Average				543,950.97	543,950.97	543,950.97		3.773	3.826	1
Total Investments and Average				543,950.97	543,950.97	543,950.97		3.773	3.826	1

**Fund 1121 - Seawall Improvement DS
Investments by Fund
December 31, 2025**

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	1,955,273.33	1,955,273.33	1,955,273.33	3.826	3.773	3.825	1
Subtotal and Average				1,955,273.33	1,955,273.33	1,955,273.33		3.773	3.826	1
Total Investments and Average				1,955,273.33	1,955,273.33	1,955,273.33		3.773	3.826	1

**Fund 1130 - Arena Facility Fund
Investments by Fund
December 31, 2025**

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	901,977.24	901,977.24	901,977.24	3.826	3.773	3.825	1
Subtotal and Average				901,977.24	901,977.24	901,977.24		3.773	3.826	1
Total Investments and Average				901,977.24	901,977.24	901,977.24		3.773	3.826	1

**Fund 1131 - Arena Facility DS Fund
Investments by Fund
December 31, 2025**

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	289,515.69	289,515.69	289,515.69	3.826	3.773	3.825	1
Subtotal and Average				289,515.69	289,515.69	289,515.69		3.773	3.826	1
Total Investments and Average				289,515.69	289,515.69	289,515.69		3.773	3.826	1

**Fund 1140 - Business/Job Development
Investments by Fund
December 31, 2025**

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	0.00	0.00	0.00	3.826	3.773	3.825	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

**Fund 3271 - Seawall System CIP Fund
Investments by Fund
December 31, 2025**

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	51,916,149.35	51,916,149.35	51,916,149.35	3.826	3.773	3.825	1
Subtotal and Average				51,916,149.35	51,916,149.35	51,916,149.35		3.773	3.826	1
Total Investments and Average				51,916,149.35	51,916,149.35	51,916,149.35		3.773	3.826	1

**CC Business and Job Developmen
Compliance Summary
Sorted by Fund
October 1, 2025 - December 31, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	10/01/2025	50,742,956.85	50,742,956.85	50,742,956.85	0.00
	Net Change		4,863,909.73	4,863,909.73	4,863,909.73	0.00
	Value ending	12/31/2025	55,606,866.58	55,606,866.58	55,606,866.58	0.00
Total	Value beginning	10/01/2025	50,742,956.85	50,742,956.85	50,742,956.85	0.00
	Net Change		4,863,909.73	4,863,909.73	4,863,909.73	0.00
	Value ending	12/31/2025	55,606,866.58	55,606,866.58	55,606,866.58	0.00

**CC Business and Job Developmen
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2025 - December 31, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10449	TXPL	1001	10/31/2019	540,064.49	50,742,956.85	5,497,232.27	633,322.54	4,863,909.73	55,606,866.58
CCBJD TEXPOOL	55,606,866.58	3.827	/ /	540,064.49	50,742,956.85	5,497,232.27	633,322.54	4,863,909.73	55,606,866.58
Sub Totals For: Investment Class: Amortized Cost				540,064.49	50,742,956.85	5,497,232.27	633,322.54	4,863,909.73	55,606,866.58
				540,064.49	50,742,956.85	5,497,232.27	633,322.54	4,863,909.73	55,606,866.58
Report Grand Totals:				540,064.49	50,742,956.85	5,497,232.27	633,322.54	4,863,909.73	55,606,866.58
				540,064.49	50,742,956.85	5,497,232.27	633,322.54	4,863,909.73	55,606,866.58

**Corpus Christi
Housing Finance
Corporation**

**Quarterly Investment
Report**

**For the Quarter Ending
December 31, 2025**

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 October 1, 2025 through December 31, 2025
 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, 2025		
Ending Book Value	\$	565,235
Ending Market Value	\$	565,235
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of December 31, 2025		
Ending Book Value	\$	1,662,209
Ending Market Value	\$	1,662,209
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	5,924
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

3.931%

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

3.522%

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 equivalents¹
 December 31, 2025 - 100%
2. 40% or less in investments greater than one year
 December 31, 2025 - 0%
3. 730 days or less weighted average maturity (WAM)
 December 31, 2025 - 1 day

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

CCHFC Quarterly Investment Report1
Portfolio Management
Portfolio Summary
December 31, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	1,662,209.08	1,662,209.08	1,662,209.08	100.00	1	1	3.775
Investments	1,662,209.08	1,662,209.08	1,662,209.08	100.00%	1	1	3.775

Total Earnings	December 31 Month Ending
Current Year	2,076.55
Average Daily Balance	639,539.97
Effective Rate of Return	3.82%

CCHFC Quarterly Investment Report1
Portfolio Management
Portfolio Details - Investments
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCHFC-TXP	10383	Texpool		07/08/2020	1,662,209.08	1,662,209.08	1,662,209.08	3.827	1	1	3.775	
		Subtotal and Average	639,539.97		1,662,209.08	1,662,209.08	1,662,209.08		1	1	3.775	
Bank Accounts												
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424	
		Subtotal and Average	0.00		0.00	0.00	0.00		0	0	0.000	
		Total and Average	639,539.97		1,662,209.08	1,662,209.08	1,662,209.08		1	1	3.775	

CCHFC Quarterly Investment Report1
Summary by Issuer
December 31, 2025

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	1,662,209.08	1,662,209.08	100.00	3.827	1
Total and Average	2	1,662,209.08	1,662,209.08	100.00	3.827	1

**Corpus Christi Housing and Fin
Interest Earnings
Sorted by Fund - Fund
October 1, 2025 - December 31, 2025
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
Fund: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	RRP	1,662,209.08	565,234.78	1,662,209.08		3.827	4.158	5,924.44	0.00	5,924.44
			Subtotal	1,662,209.08	565,234.78	1,662,209.08			1.414	5,924.44	0.00	5,924.44
			Total	1,662,209.08	565,234.78	1,662,209.08			1.414	5,924.44	0.00	5,924.44

**Corpus Christi Housing and Fin
Fund 9030 - CC Housing Finance Corp
Investments by Fund
December 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCHFC-TXP	10383	Texpool	07/08/2020	1,662,209.08	1,662,209.08	1,662,209.08	3.827	3.774	3.827	1
Subtotal and Average				1,662,209.08	1,662,209.08	1,662,209.08		3.775	3.827	1
Bank Accounts										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				1,662,209.08	1,662,209.08	1,662,209.08		3.775	3.827	1

**Corpus Christi Housing and Fin
Compliance Summary
Sorted by Fund
October 1, 2025 - December 31, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	10/01/2025	565,234.78	565,234.78	565,234.78	0.00
	Net Change		1,096,974.30	1,096,974.30	1,096,974.30	0.00
	Value ending	12/31/2025	1,662,209.08	1,662,209.08	1,662,209.08	0.00
Total	Value beginning	10/01/2025	565,234.78	565,234.78	565,234.78	0.00
	Net Change		1,096,974.30	1,096,974.30	1,096,974.30	0.00
	Value ending	12/31/2025	1,662,209.08	1,662,209.08	1,662,209.08	0.00

**Corpus Christi Housing and Fin
Texas Compliance Change in Val Report
Sorted by Investment Class
October 1, 2025 - December 31, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.430	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10383	TXPL	9030	07/08/2020	5,924.44	565,234.78	1,096,974.30	0.00	1,096,974.30	1,662,209.08
CCHFC-TXP	1,662,209.08	3.827	/ /	5,924.44	565,234.78	1,096,974.30	0.00	1,096,974.30	1,662,209.08
Sub Totals For: Investment Class: Amortized Cost				5,924.44	565,234.78	1,096,974.30	0.00	1,096,974.30	1,662,209.08
				5,924.44	565,234.78	1,096,974.30	0.00	1,096,974.30	1,662,209.08
Report Grand Totals:				5,924.44	565,234.78	1,096,974.30	0.00	1,096,974.30	1,662,209.08
				5,924.44	565,234.78	1,096,974.30	0.00	1,096,974.30	1,662,209.08