



CITY OF  
**CORPUS CHRISTI**

# **Quarterly Investment Committee Meeting**

**For the Quarter Ending  
September 30, 2025**



# Agenda

## Quarterly Investment Committee Meeting

November 10, 2025 - 4:00 p.m.

1. Call meeting to order.
2. Approve minutes from July 28, 2025, meeting.
3. Review and approve the Hilltop Securities Asset Management Broker/Dealer List as of April 2025 as the City's Approved Broker/Dealers List.
4. Review and approve the Quarterly Investment Report for September 30, 2025.
5. Market update from Hilltop Securities Asset Management, LLC.
6. Adjourn Meeting.

### Investment Committee Members:

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

### 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: 07/28/2025 Time: 4:00 p.m.  
Location: ACM Conference Room/Webex**

Investment Committee

Present: Peter Zaroni, City Manager  
Heather Hurlbert, Assistant City Manager  
Amy Cowley, Director of Management & Budget  
Paulette Guajardo, Mayor  
Carolyn Vaughn, City Council Member

Investment Officers

Present: Sergio Villasana, Jr., Director of Finance & Procurement  
Julie Sandoval, Assistant Director of Finance – Accounting & Treasury  
Judy Villalon, City Treasurer

Investment Advisor

Present: David McElwain, Meeder Public Funds by Webex

- The Investment Committee Meeting is called to order at 4:13 p.m.
- The Minutes from April 21, 2025, meeting was distributed and reviewed. Investment Committee members attendance was corrected by removing Heather Hurlbert from the present list and adding Paulette Guajardo and Carolyn Vaughn. A motion to approve the minutes as amended was made by Peter Zaroni and seconded by Amy Cowley. The motion passed.
- Judy presented the City’s Investment Policy and Investment Strategies with suggested changes. Under II. Scope item A. the title “Texas Utility System Junior Lien Revenue Improvement Bonds Escrow” was suggested to be changed to “Escrow and Public Improvement District (PID) Accounts”. Under VI. Delegation of Authority and Responsibility, subsection B was amended by deleting the effective date and adding the Director of Finance & Procurement to the Investment Committee. Subsection C was amended by deleting the Director of Finance as an Investment Officer and adding the Controller as an Investment Officer. Under XVI. Investment Strategies, subsection A in the second and fourth paragraphs, the maximum dollar-weighted average maturity (WAM) was revised from one year to two years and the risk benchmark was revised from the one-year Treasury Bill to a two-year Treasury Note. Subsection B was amended by revising the name of the fund strategy to the “Escrow and Public Improvement District (PID) Fund Strategy”. Additionally, the content in the subsection was further revised to reflect participation of public improvement district (PID) accounts in this strategy. The references to The Bank of New York Mellon Trust Company, N.A. and the referenced agreement were deleted. Subsection C was amended by revising and correcting the legal cites and removing the reference “and the escrow agreement”. A motion was made by Heather Hurlbert and seconded by

Carolyn Vaughn to approve the suggested changes to the Investment Policy and Investment Strategies for the City. The motion passed.

- Judy presented the Quarterly Investment Report for the period ending June 30, 2025. A motion was made by Heather Hurlbert and seconded by Paulette Guajardo to approve the Quarterly Investment Report for the period ending June 30, 2025. The motion passed.
- David McElwain presented the market update.
- A motion was made by Heather Hurlbert and seconded by Amy Cowley to adjourn the meeting at 4:55 p.m. The motion passed.

## **Pools and Money Market Accounts:**

1. **Bank of New York Mellon**  
919 Congress, 5<sup>th</sup> Floor  
Austin, TX 78701
2. **TexPool**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
3. **TexPool Prime**  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002
4. **TexStar**  
1201 Elm Street, Suite 3500  
Dallas, TX 75270
5. **TexasCLASS**  
717 17<sup>th</sup> Street, Suite 1850  
Denver, Colorado 80202
6. **BOK Financial**  
1401 McKinney Street, Suite 1000  
Houston, TX 77010

## **Approved Institutional Brokers:**

1. **Zions Bancorporation**
2. **SAMCO Capital Markets**
3. **Oppenheimer & Co. Inc.**
4. **Multi-Bank Securities**
5. **Raymond James**
6. **Hilltop Securities**
7. **Wells Fargo**
8. **FHN Financial**
9. **Piper Sandler**
10. **Stifel Nicolaus**
11. **RBC Capital Markets**
12. **Seibert Williams Shank & Co.**
13. **Cantor Fitzgerald & Co.**
14. **BOK Financial Securities, Inc.**
15. **Great Pacific Securities**



# 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

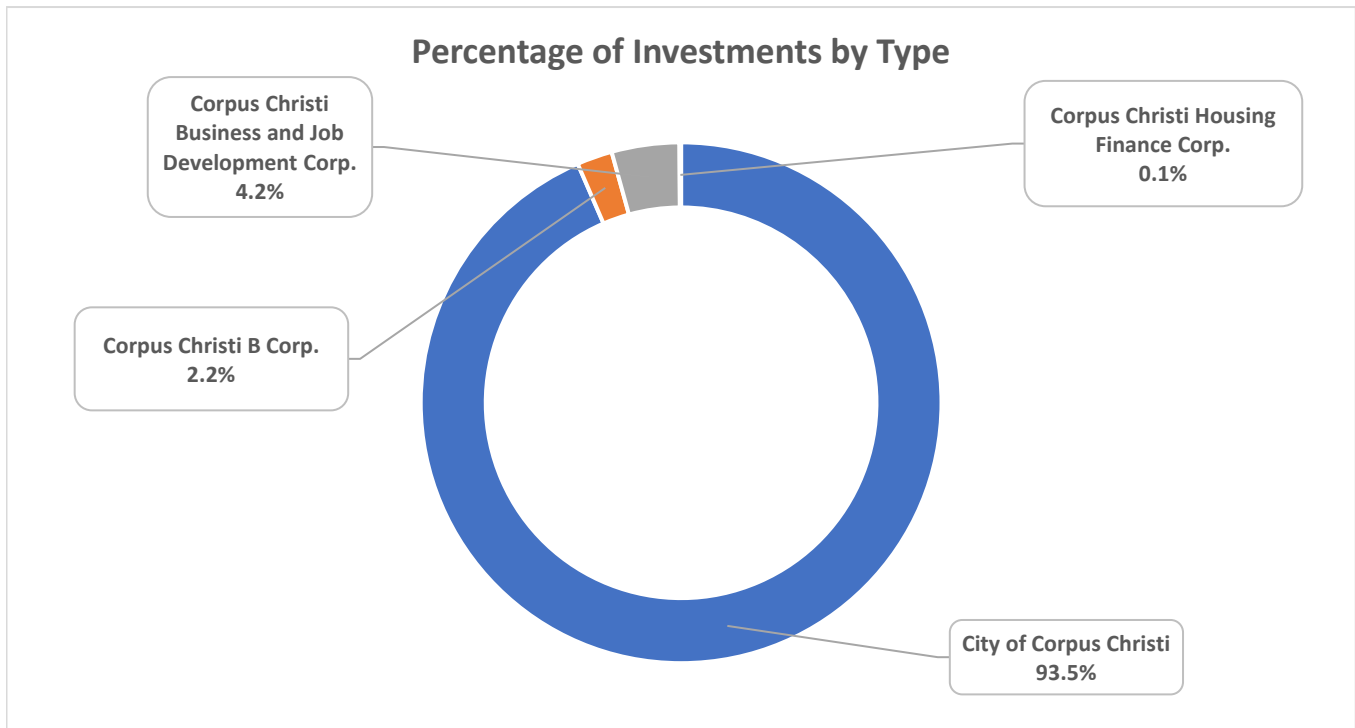
**Wells Fargo Securities**

\* **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.*

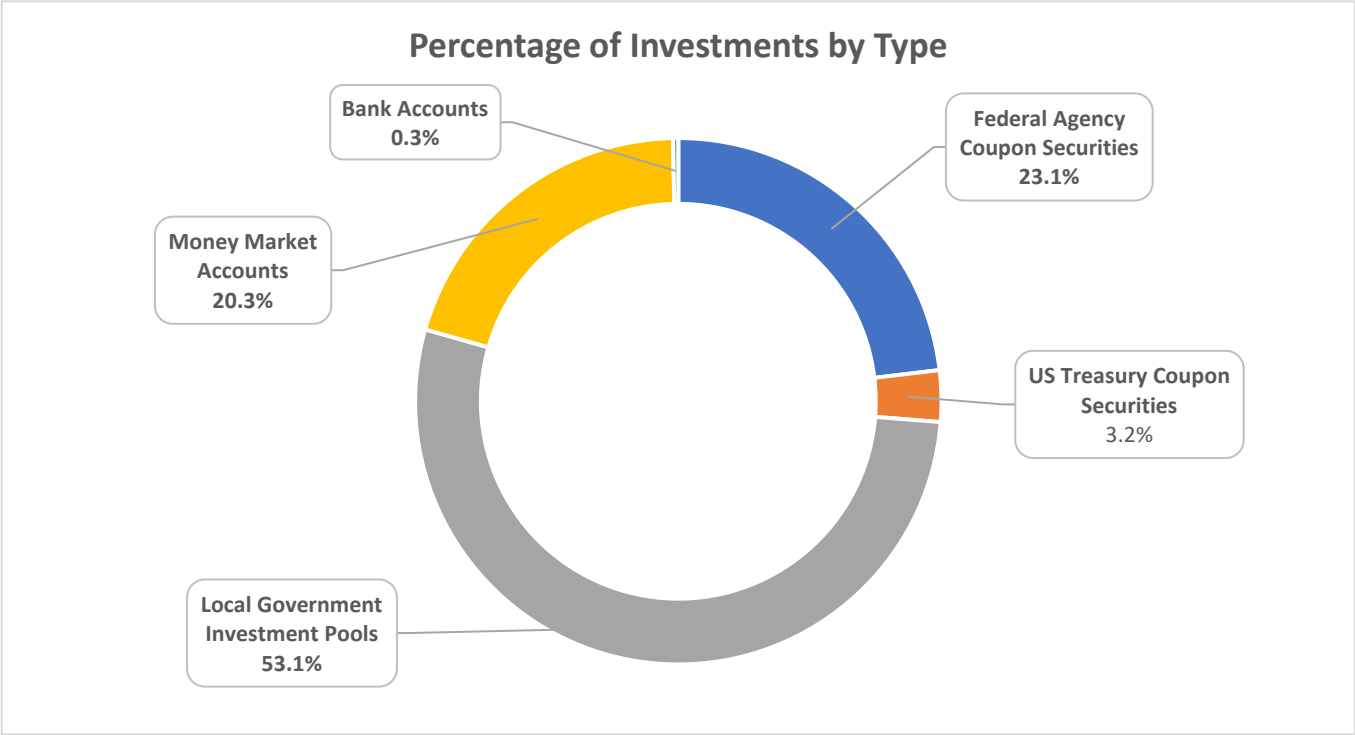
# ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	1,118,778,021	93.5%
Corpus Christi B Corp.	26,081,655	2.2%
Corpus Christi Business and Job Development Corp.	50,742,957	4.2%
Corpus Christi Housing Finance Corp.	565,235	0.1%
<b>Total</b>	<b>1,196,167,868</b>	



# TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Federal Agency Coupon Securities	276,426,382	23.1%
US Treasury Coupon Securities	37,716,565	3.2%
Local Government Investment Pools	635,653,394	53.1%
Money Market Accounts	242,493,365	20.3%
Bank Accounts	3,878,162	0.3%
<b>Total</b>	<b>1,196,167,868</b>	





# City of Corpus Christi

Quarterly Investment Report  
 July 1, 2025 through September 30, 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 June 30, 2025	
Ending Book Value	\$ 1,055,428,965
Ending Market Value	\$ 1,056,009,841
Unrealized Gain/(Loss)	\$ 580,877
WAM at Ending Period Date	170 days

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
Investment Income for the Period	\$ 11,635,936
WAM at Ending Period Date	127 days

**Average Yield to Maturity for the period** **4.132%**  
**Average Yield 2-year U.S. Treasury note for the period** **3.721%**

**Prepared Jointly by:**

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, Controller over Treasury

Vacant, City Treasurer

Vacant, Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2025 - 72%
2. 40% or less in investments greater than one year  
 September 30, 2025 - 14%
3. 730 days or less weighted average maturity (WAM)  
 September 30, 2025 - 127 days
4. 102% or greater in excess collateral  
 City of Corpus Christi at Frost Bank - 130.92%

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

# Corpus Christi B Corporation

Quarterly Investment Report  
 July 1, 2025 through September 30, 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 June 30, 2025		
Ending Book Value	\$	25,970,064
Ending Market Value	\$	25,970,064
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2025		
Ending Book Value	\$	26,081,655
Ending Market Value	\$	26,081,655
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	280,413
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**4.231%**

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

**3.721%**

**Prepared Jointly by:**

\_\_\_\_\_  
 Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

\_\_\_\_\_  
 Judy Villalon, Controller over Treasury

\_\_\_\_\_  
 Vacant, City Treasurer

\_\_\_\_\_  
 Vacant, Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2025 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2025 - 0%
3. 730 days or less weighted average maturity (WAM)  
 September 30, 2025 - 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  
 July 1, 2025 through September 30, 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).

<b>Portfolio as of June 30, 2025</b>		
Ending Book Value	\$	58,099,923
Ending Market Value	\$	58,099,923
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

<b>Portfolio as of September 30, 2025</b>		
Ending Book Value	\$	50,742,957
Ending Market Value	\$	50,742,957
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	604,047
WAM at Ending Period Date		1 day

<b>Average Yield to Maturity for the period</b>	<b>4.231%</b>
<b>Average Yield 2-year U.S. Treasury note for the period</b>	<b>3.721%</b>

**Prepared Jointly by:**

\_\_\_\_\_  
 Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

\_\_\_\_\_  
 Judy Villalon, Controller over Treasury

\_\_\_\_\_  
 Vacant, City Treasurer

\_\_\_\_\_  
 Vacant, Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
     September 30, 2025 - 100%
2. 40% or less in investments greater than one year  
     September 30, 2025 - 0%
3. 730 days or less weighted average maturity (WAM)  
     September 30, 2025 - 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  
 July 1, 2025 through September 30, 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 June 30, 2025		
Ending Book Value	\$	559,166
Ending Market Value	\$	559,166
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2025		
Ending Book Value	\$	565,235
Ending Market Value	\$	565,235
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	6,068
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**4.231%**

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

**3.721%**

**Prepared Jointly by:**

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, Controller over Treasury

Vacant, City Treasurer

Vacant, Investment Analyst

**Investment Policy Requirements:**

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 September 30, 2025 - 100%
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 September 30, 2025 - 0%
3. 730 days or less weighted average maturity (WAM)  
 September 30, 2025 - 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  
September 30, 2025**





# City of Corpus Christi

Quarterly Investment Report  
 July 1, 2025 through September 30, 2025  
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**Prepared Jointly by:**

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Judy Villalon, Controller over Treasury

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 City of Corpus Christi at Frost Bank - 130.92%

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

**City of Corpus Christi  
Portfolio Management  
Portfolio Summary  
September 30, 2025**

<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	276,678,000.00	277,076,836.69	276,426,382.48	24.71	789	469	4.361
Treasury Coupon Securities	38,000,000.00	37,853,312.43	37,716,565.39	3.37	656	310	4.161
LGIP	558,263,546.87	558,263,546.87	558,263,546.87	49.90	1	1	4.253
Money Market Accounts	242,493,364.84	242,493,364.84	242,493,364.84	21.67	1	1	3.419
Bank Accounts	3,878,161.69	3,878,161.69	3,878,161.69	0.35	1	1	0.039
<b>Investments</b>	<b>1,119,313,073.40</b>	<b>1,119,565,222.52</b>	<b>1,118,778,021.27</b>	<b>100.00%</b>	<b>218</b>	<b>127</b>	<b>4.081</b>

<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		2,127.78	2,127.78			
Subtotal		2,127.78	2,127.78			
<b>Total Cash and Investments</b>	<b>1,119,313,073.40</b>	<b>1,119,567,350.30</b>	<b>1,118,780,149.05</b>		<b>218</b>	<b>127</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	3,782,643.46	49,940,227.65	49,940,227.65
<b>Average Daily Balance</b>	<b>1,102,561,772.44</b>		
<b>Effective Rate of Return</b>	<b>4.17%</b>		

Reporting period 09/01/2025-09/30/2025

Run Date: 10/12/2025 - 16:43

**City of Corpus Christi  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM	Maturity Date
<b>Federal Agency Coupon Securities</b>											
31424WHW5	10721	Federal Agricultural Mtg Corp		05/01/2024	20,000,000.00	20,056,450.20	20,000,000.00	5.065	623	105	5.000 01/14/2026
31424WHV7	10722	Federal Agricultural Mtg Corp		05/01/2024	40,000,000.00	40,167,223.20	40,000,000.00	5.050	667	149	4.985 02/27/2026
31424WYL0	10785	Federal Agricultural Mtg Corp		04/24/2025	4,700,000.00	4,705,123.85	4,700,000.00	4.280	1,096	936	4.221 04/24/2028
31424WQ96	10790	Federal Agricultural Mtg Corp		08/21/2025	10,000,000.00	10,000,668.20	10,000,000.00	4.100	1,096	1,055	4.044 08/21/2028
3133ERPX3	10743	Federal Farm Credit Bank		08/19/2024	20,000,000.00	20,000,159.40	20,000,000.00	4.250	457	49	4.196 11/19/2025
3133ERE23	10771	Federal Farm Credit Bank		12/11/2024	7,478,000.00	7,515,088.34	7,478,000.00	4.320	1,086	792	4.260 12/02/2027
3133ETJX6	10788	Federal Farm Credit Bank		05/30/2025	30,000,000.00	30,134,148.30	29,986,689.30	4.000	637	513	3.981 02/26/2027
3133ETXV4	10793	Federal Farm Credit Bank		09/17/2025	10,000,000.00	9,989,299.10	9,995,064.94	3.830	1,094	1,080	3.795 09/15/2028
3130B3FP3	10761	Federal Home Loan Bank		10/25/2024	15,000,000.00	14,988,894.00	15,000,000.00	4.300	728	387	4.241 10/23/2026
3130B3YJ6	10768	Federal Home Loan Bank		12/04/2024	15,000,000.00	15,018,098.10	15,000,000.00	4.260	912	611	4.202 06/04/2027
3130B5ZK7	10786	Federal Home Loan Bank		04/28/2025	10,000,000.00	9,993,829.30	10,000,000.00	4.500	1,096	940	4.438 04/28/2028
3130B6LM6	10787	Federal Home Loan Bank		05/30/2025	4,500,000.00	4,499,635.10	4,500,000.00	4.300	999	875	4.243 02/23/2028
3130B7JC9	10791	Federal Home Loan Bank		08/20/2025	10,000,000.00	10,006,037.00	10,000,000.00	4.125	730	688	4.068 08/20/2027
3130B7KU7	10792	Federal Home Loan Bank		08/26/2025	10,000,000.00	10,003,536.30	10,000,000.00	4.000	730	694	3.945 08/26/2027
3134H1ZG1	10717	Federal Home Loan Mtg Corp		04/01/2024	20,000,000.00	19,997,694.40	19,886,435.41	4.250	1,061	513	3.863 02/26/2027
3134H16T5	10737	Federal Home Loan Mtg Corp		07/16/2024	20,000,000.00	19,992,640.80	19,940,089.14	4.250	728	286	4.577 07/14/2026
3134HACB7	10738	Federal Home Loan Mtg Corp		07/30/2024	20,000,000.00	20,002,147.40	19,940,103.69	4.250	714	286	4.559 07/14/2026
3134HBUG4	10789	Federal Home Loan Mtg Corp		06/05/2025	10,000,000.00	10,006,163.70	10,000,000.00	4.405	1,096	978	4.345 06/05/2028
<b>Subtotal and Average</b>			<b>283,419,218.95</b>		<b>276,678,000.00</b>	<b>277,076,836.69</b>	<b>276,426,382.48</b>		<b>789</b>	<b>469</b>	<b>4.361</b>
<b>Treasury Coupon Securities</b>											
9128282A7	10756	U.S. Treasury		08/30/2024	12,000,000.00	11,768,812.44	11,759,618.69	1.500	715	318	3.857 08/15/2026
91282CLH2	10762	U.S. Treasury		11/13/2024	11,000,000.00	11,000,945.34	10,940,931.07	3.750	656	334	4.304 08/31/2026
91282CHM6	10763	U.S. Treasury		11/13/2024	15,000,000.00	15,083,554.65	15,016,015.63	4.500	609	287	4.295 07/15/2026
<b>Subtotal and Average</b>			<b>37,703,849.38</b>		<b>38,000,000.00</b>	<b>37,853,312.43</b>	<b>37,716,565.39</b>		<b>656</b>	<b>310</b>	<b>4.161</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	51,713,158.06	51,713,158.06	51,713,158.06	4.350	1	1	4.290
TEXPOOL0035	10093	Texpool		08/01/2013	253,368,492.69	253,368,492.69	253,368,492.69	4.252	1	1	4.194
TXPLPRIME	10516	Texpool		10/28/2020	211,551,349.13	211,551,349.13	211,551,349.13	4.358	1	1	4.299
TXPLBPCP	10651	Texpool		12/20/2022	0.00	0.00	0.00	4.561	1	1	4.499
TEXSTAR1111	10094	Texstar		08/01/2013	41,630,546.99	41,630,546.99	41,630,546.99	4.390	1	1	4.329
<b>Subtotal and Average</b>			<b>534,501,922.60</b>		<b>558,263,546.87</b>	<b>558,263,546.87</b>	<b>558,263,546.87</b>		<b>1</b>	<b>1</b>	<b>4.253</b>

**City of Corpus Christi  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM	Maturity Date
<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	209,435.82	209,435.82	209,435.82	4.050	1	1	3.995
BNY455800	10528	Bank of New York Mellon		11/10/2020	6,237,860.41	6,237,860.41	6,237,860.41	4.050	1	1	3.995
BNY123087	10611	Bank of New York Mellon		06/22/2022	648,461.61	648,461.61	648,461.61		1	1	0.000
BNY123079	10612	Bank of New York Mellon		06/22/2022	4,029,682.55	4,029,682.55	4,029,682.55	4.050	1	1	3.995
BOKLM241158	10776	BOK Financial		11/14/2024	216,919,455.56	216,919,455.56	216,919,455.56	3.450	1	1	3.403
BOKLM2401837	10777	BOK Financial		11/14/2024	10,205,621.72	10,205,621.72	10,205,621.72	3.450	1	1	3.403
BOKWC IMPROV AC	10778	BOK Financial		10/31/2024	2,341,930.26	2,341,930.26	2,341,930.26	3.450	1	1	3.403
BOKWC COI ACCT	10779	BOK Financial		10/31/2024	7,127.58	7,127.58	7,127.58	3.450	1	1	3.403
BOKWC RES ACCT	10780	BOK Financial		10/31/2024	1,828,913.92	1,828,913.92	1,828,913.92	3.450	1	1	3.403
BOKWC ADMIN FD	10781	BOK Financial		10/31/2024	39,341.98	39,341.98	39,341.98	3.450	1	1	3.403
BOK PROJ COLL	10782	BOK Financial		02/21/2025	2,244.94	2,244.94	2,244.94	3.450	1	1	3.403
BOKWC PID BDPLG	10783	BOK Financial		03/05/2025	23,288.49	23,288.49	23,288.49	3.450	1	1	3.403
BOKWC PID P&I A	10784	BOK Financial		03/10/2025	0.00	0.00	0.00	3.450	1	1	3.403
<b>Subtotal and Average</b>			<b>243,050,253.67</b>		<b>242,493,364.84</b>	<b>242,493,364.84</b>	<b>242,493,364.84</b>		<b>1</b>	<b>1</b>	<b>3.419</b>
<b>Bank Accounts</b>											
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,225,384.35	3,225,384.35	3,225,384.35	0.040	1	1	0.039
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	652,777.34	652,777.34	652,777.34	0.040	1	1	0.039
<b>Subtotal and Average</b>			<b>3,886,527.83</b>		<b>3,878,161.69</b>	<b>3,878,161.69</b>	<b>3,878,161.69</b>		<b>1</b>	<b>1</b>	<b>0.039</b>
<b>Total and Average</b>			<b>1,102,561,772.44</b>		<b>1,119,313,073.40</b>	<b>1,119,565,222.52</b>	<b>1,118,778,021.27</b>		<b>218</b>	<b>127</b>	<b>4.081</b>

**City of Corpus Christi  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM Maturity	360
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		2,127.78	2,127.78		<b>0</b>	<b>0</b>	
				Subtotal		2,127.78	2,127.78				
<b>Total Cash and Investments</b>			<b>1,102,561,772.44</b>		<b>1,119,313,073.40</b>	<b>1,119,567,350.30</b>	<b>1,118,780,149.05</b>		<b>218</b>	<b>127</b>	<b>4.081</b>

**City of Corpus Christi  
Summary by Issuer  
September 30, 2025**

<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>
Bank of New York Mellon	7	11,125,440.39	11,125,440.39	0.99	3.814	1
BOK Financial	9	231,367,924.45	231,367,924.45	20.68	3.450	1
Federal Agricultural Mtg Corp	4	74,700,000.00	74,700,000.00	6.68	4.882	308
Federal Farm Credit Bank	4	67,478,000.00	67,459,754.24	6.03	4.104	490
Federal Home Loan Bank	6	64,500,000.00	64,500,000.00	5.77	4.248	653
Federal Home Loan Mtg Corp	4	70,000,000.00	69,766,628.24	6.24	4.395	450
Frost Bank	6	3,878,161.69	3,878,161.69	0.35	0.040	1
TexasCLASS	2	51,713,158.06	51,713,158.06	4.62	4.350	1
Texpool	3	464,919,841.82	464,919,841.82	41.56	4.300	1
Texstar	1	41,630,546.99	41,630,546.99	3.72	4.390	1
U.S. Treasury	3	38,000,000.00	37,716,565.39	3.37	4.219	310
<b>Total and Average</b>	<b>49</b>	<b>1,119,313,073.40</b>	<b>1,118,778,021.27</b>	<b>100.00</b>	<b>4.138</b>	<b>127</b>

**City of Corpus Christi  
Interest Earnings  
Sorted by Fund - Fund  
July 1, 2025 - September 30, 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
<b>Fund: Clearing Fund</b>												
TEXPOOL0035	10093	1000	RRP	253,368,492.69	146,117,806.18	253,368,492.69		4.252	6.518	2,400,686.51	0.00	2,400,686.51
TEXSTAR1111	10094	1000	RRP	41,630,546.99	35,591,990.22	41,630,546.99		4.390	4.889	438,556.77	0.00	438,556.77
TXPLPRIME	10516	1000	RRP	211,551,349.13	140,945,995.58	211,551,349.13		4.358	5.926	2,105,353.55	0.00	2,105,353.55
TEXASCLASS	10601	1000	RRP	51,713,158.06	51,145,137.30	51,713,158.06		4.350	4.406	568,020.76	0.00	568,020.76
3134GX2M5	10631	1000	FAC	0.00	10,000,000.00	0.00	09/29/2025	4.125	4.089	100,833.33	0.00	100,833.33
3130AYXF8	10708	1000	FAC	0.00	15,000,000.00	0.00	02/22/2027	4.750	4.723	100,937.50	0.00	100,937.50
3134H1ZG1	10717	1000	FAC	20,000,000.00	19,866,196.17	19,886,435.41	02/26/2027	4.250	4.648	212,500.00	20,239.24	232,739.24
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
3130B1VB0	10732	1000	FAC	0.00	20,000,000.00	0.00	07/02/2026	5.080	5.151	2,822.22	0.00	2,822.22
3133ERKW0	10735	1000	FAC	0.00	10,000,000.00	0.00	07/15/2027	5.170	5.242	20,105.56	0.00	20,105.56
3134H15M1	10736	1000	FAC	0.00	5,285,000.00	0.00	07/09/2027	5.125	5.196	6,019.03	0.00	6,019.03
3134H16T5	10737	1000	FAC	20,000,000.00	19,921,036.21	19,940,089.14	07/14/2026	4.250	4.612	212,500.00	19,052.93	231,552.93
3134HACB7	10738	1000	FAC	20,000,000.00	19,921,055.40	19,940,103.69	07/14/2026	4.250	4.611	212,500.00	19,048.29	231,548.29
31424WMT6	10742	1000	FAC	0.00	18,000,000.00	0.00	08/29/2025	4.500	4.485	130,500.00	0.00	130,500.00
3133ERPX3	10743	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	11/19/2025	4.250	4.215	212,500.00	0.00	212,500.00
91282CFE6	10750	1000	TRC	0.00	11,982,559.36	0.00	08/15/2025	3.125	4.336	46,616.02	17,440.64	64,056.66
9128282A7	10756	1000	TRC	12,000,000.00	11,690,074.41	11,759,618.69	08/15/2026	1.500	3.900	45,364.82	69,544.28	114,909.10
912797LW5	10757	1000	ATD	0.00	14,985,168.30	0.00	07/10/2025	3.955	4.014	0.00	14,831.70	14,831.70
3130B3B44	10758	1000	FAC	0.00	5,000,000.00	0.00	10/15/2026	4.360	4.421	8,477.78	0.00	8,477.78
78009AUE2	10759	1000	ACP	0.00	19,968,872.22	0.00	07/14/2025	4.310	4.377	0.00	31,127.78	31,127.78
3130B3FP3	10761	1000	FAC	15,000,000.00	15,000,000.00	15,000,000.00	10/23/2026	4.300	4.265	161,250.00	0.00	161,250.00
91282CLH2	10762	1000	TRC	11,000,000.00	10,924,660.59	10,940,931.07	08/31/2026	3.750	4.357	103,700.95	16,270.48	119,971.43
91282CHM6	10763	1000	TRC	15,000,000.00	15,021,149.56	15,016,015.63	07/15/2026	4.500	4.333	169,175.62	-5,133.93	164,041.69
3130B3UA9	10767	1000	FAC	0.00	12,000,000.00	0.00	11/25/2026	4.600	4.579	82,800.00	0.00	82,800.00
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
3130B42L4	10769	1000	FAC	0.00	10,000,000.00	0.00	09/10/2027	4.400	4.335	84,333.33	0.00	84,333.33
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
17327AUJ4	10772	1000	ACP	0.00	9,979,269.44	0.00	07/18/2025	4.390	4.460	0.00	20,730.56	20,730.56
31424WYLO	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

Portfolio INVT  
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**City of Corpus Christi**  
**Interest Earnings**  
**July 1, 2025 - September 30, 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
<b>Fund: Clearing Fund</b>												
3130B5ZK7	10786	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/28/2028	4.500	4.463	112,500.00	0.00	112,500.00
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	29,984,317.09	29,986,689.30	02/26/2027	4.000	4.001	300,000.01	2,372.21	302,372.22
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	0.00	10,000,000.00	08/21/2028	4.100	4.056	45,555.56	0.00	45,555.56
3130B7JC9	10791	1000	FAC	10,000,000.00	0.00	10,000,000.00	08/20/2027	4.125	4.083	46,979.17	0.00	46,979.17
3130B7KU7	10792	1000	FAC	10,000,000.00	0.00	10,000,000.00	08/26/2027	4.000	3.943	38,888.89	0.00	38,888.89
3133ETXV4	10793	1000	FAC	10,000,000.00	0.00	9,995,064.94	09/15/2028	3.830	3.902	14,894.44	64.94	14,959.38
<b>Subtotal</b>				<b>872,941,546.87</b>	<b>810,008,288.03</b>	<b>872,406,494.74</b>			<b>4.283</b>	<b>9,191,924.22</b>	<b>225,589.12</b>	<b>9,417,513.34</b>
<b>Fund: Law Enforcement Spcl FB60</b>												
LAWEN-FB60	10344	1074	RR3	652,777.34	641,398.19	652,777.34		0.040	0.036	58.17	0.00	58.17
<b>Subtotal</b>				<b>652,777.34</b>	<b>641,398.19</b>	<b>652,777.34</b>			<b>0.035</b>	<b>58.17</b>	<b>0.00</b>	<b>58.17</b>
<b>Fund: Whitecap PID</b>												
BOKWC ADMIN FD	10781	1171	RR2	39,341.98	49,642.64	39,341.98		3.450	3.262	408.15	0.00	408.15
<b>Subtotal</b>				<b>39,341.98</b>	<b>49,642.64</b>	<b>39,341.98</b>			<b>4.116</b>	<b>408.15</b>	<b>0.00</b>	<b>408.15</b>
<b>Fund: WhitecapPID</b>												
BOK PROJ COLL	10782	1171A	RR2	2,244.94	2,224.60	2,244.94		3.450	3.604	20.21	0.00	20.21
<b>Subtotal</b>				<b>2,244.94</b>	<b>2,224.60</b>	<b>2,244.94</b>			<b>3.572</b>	<b>20.21</b>	<b>0.00</b>	<b>20.21</b>
<b>Fund: Whitecap PID 0381</b>												
BOKWC PID BDPLG	10783	1171B	RR2	23,288.49	1,254,285.68	23,288.49		3.450	2.765	8,741.60	0.00	8,741.60
<b>Subtotal</b>				<b>23,288.49</b>	<b>1,254,285.68</b>	<b>23,288.49</b>			<b>148.921</b>	<b>8,741.60</b>	<b>0.00</b>	<b>8,741.60</b>
<b>Fund: Debt Service-Whitecap PID #1</b>												
BOKWC RES ACCT	10780	2071	RR2	1,828,913.92	1,812,179.53	1,828,913.92		3.450	3.632	16,588.92	0.00	16,588.92
<b>Subtotal</b>				<b>1,828,913.92</b>	<b>1,812,179.53</b>	<b>1,828,913.92</b>			<b>3.599</b>	<b>16,588.92</b>	<b>0.00</b>	<b>16,588.92</b>
<b>Fund: Debt Serv-Whitecap PID#1</b>												
BOKWC PID P&I A	10784	2071B	RR2	0.00	376.61	0.00		3.450	902.089	856.32	0.00	856.32
<b>Subtotal</b>				<b>0.00</b>	<b>376.61</b>	<b>0.00</b>			<b>***</b>	<b>856.32</b>	<b>0.00</b>	<b>856.32</b>

**City of Corpus Christi**  
**Interest Earnings**  
**July 1, 2025 - September 30, 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
<b>Fund: 2024 Rev Bond-Whitecap PID #1</b>												
BOKWC IMPROV AC	10778	3071	RR2	2,341,930.26	2,315,073.66	2,341,930.26		3.450	3.640	21,242.22	0.00	21,242.22
<b>Subtotal</b>				<b>2,341,930.26</b>	<b>2,315,073.66</b>	<b>2,341,930.26</b>			<b>3.599</b>	<b>21,242.22</b>	<b>0.00</b>	<b>21,242.22</b>
<b>Fund: 2024 Rev Bond-Whitecap PID#1</b>												
BOKWC COI ACCT	10779	3071A	RR2	7,127.58	7,062.46	7,127.58		3.450	3.628	64.59	0.00	64.59
<b>Subtotal</b>				<b>7,127.58</b>	<b>7,062.46</b>	<b>7,127.58</b>			<b>3.595</b>	<b>64.59</b>	<b>0.00</b>	<b>64.59</b>
<b>Fund: WTRRW PL 2017 SWIFT</b>												
BNY188410	10361	4482	RR2	209,435.82	207,235.58	209,435.82		4.050	4.212	2,199.96	0.00	2,199.96
<b>Subtotal</b>				<b>209,435.82</b>	<b>207,235.58</b>	<b>209,435.82</b>			<b>4.167</b>	<b>2,199.96</b>	<b>0.00</b>	<b>2,199.96</b>
<b>Fund: WTRRW 2020C SWIRFT Bds CIP</b>												
BNY455800	10528	4483	RR2	6,237,860.41	6,172,327.12	6,237,860.41		4.050	4.212	65,523.76	0.00	65,523.76
<b>Subtotal</b>				<b>6,237,860.41</b>	<b>6,172,327.12</b>	<b>6,237,860.41</b>			<b>4.167</b>	<b>65,523.76</b>	<b>0.00</b>	<b>65,523.76</b>
<b>Fund: Water CIP SWIFT Loan 2</b>												
BOKLM241158	10776	4488	RR2	216,919,455.56	214,934,668.77	216,919,455.56		3.450	3.632	1,967,534.87	0.00	1,967,534.87
<b>Subtotal</b>				<b>216,919,455.56</b>	<b>214,934,668.77</b>	<b>216,919,455.56</b>			<b>3.599</b>	<b>1,967,534.87</b>	<b>0.00</b>	<b>1,967,534.87</b>
<b>Fund: Water CIP SWIFT Loan 3</b>												
BOKLM2401837	10777	4489	RR2	10,205,621.72	10,112,241.53	10,205,621.72		3.450	3.632	92,568.56	0.00	92,568.56
<b>Subtotal</b>				<b>10,205,621.72</b>	<b>10,112,241.53</b>	<b>10,205,621.72</b>			<b>3.599</b>	<b>92,568.56</b>	<b>0.00</b>	<b>92,568.56</b>
<b>Fund: STWCP 2022A TWDB</b>												
BNY123087	10611	4535	RR2	648,461.61	742,700.33	648,461.61				0.00	0.00	0.00
BNY123079	10612	4535	RR2	4,029,682.55	3,987,347.79	4,029,682.55		4.050	4.212	42,328.56	0.00	42,328.56
<b>Subtotal</b>				<b>4,678,144.16</b>	<b>4,730,048.12</b>	<b>4,678,144.16</b>			<b>3.590</b>	<b>42,328.56</b>	<b>0.00</b>	<b>42,328.56</b>
<b>Fund: Airport PFC Account</b>												
AIRPORT-FB46	10339	4621	RR3	3,225,384.35	3,181,912.37	3,225,384.35		0.040	0.036	286.48	0.00	286.48
<b>Subtotal</b>				<b>3,225,384.35</b>	<b>3,181,912.37</b>	<b>3,225,384.35</b>			<b>0.035</b>	<b>286.48</b>	<b>0.00</b>	<b>286.48</b>
<b>Total</b>				<b>1,119,313,073.40</b>	<b>1,055,428,964.89</b>	<b>1,118,778,021.27</b>			<b>4.126</b>	<b>11,410,346.59</b>	<b>225,589.12</b>	<b>11,635,935.71</b>

**City of Corpus Christi  
Fund 1000 - Clearing Fund  
Investments by Fund  
September 30, 2025**

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>											
31424WHW5	10721	Federal Agricultural Mtg Corp	05/01/2024	20,000,000.00	20,000,000.00	20,056,450.20	5.065	5.000	5.069	01/14/2026	105
31424WHV7	10722	Federal Agricultural Mtg Corp	05/01/2024	40,000,000.00	40,000,000.00	40,167,223.20	5.050	4.984	5.054	02/27/2026	149
31424WYL0	10785	Federal Agricultural Mtg Corp	04/24/2025	4,700,000.00	4,700,000.00	4,705,123.85	4.280	4.221	4.280	04/24/2028	936
31424WQ96	10790	Federal Agricultural Mtg Corp	08/21/2025	10,000,000.00	10,000,000.00	10,000,668.20	4.100	4.043	4.100	08/21/2028	1,055
3133ERPX3	10743	Federal Farm Credit Bank	08/19/2024	20,000,000.00	20,000,000.00	20,000,159.40	4.250	4.196	4.254	11/19/2025	49
3133ERE23	10771	Federal Farm Credit Bank	12/11/2024	7,478,000.00	7,478,000.00	7,515,088.34	4.320	4.260	4.319	12/02/2027	792
3133ETJX6	10788	Federal Farm Credit Bank	05/30/2025	29,986,689.30	30,000,000.00	30,134,148.30	4.000	3.980	4.036	02/26/2027	513
3133ETXV4	10793	Federal Farm Credit Bank	09/17/2025	9,995,064.94	10,000,000.00	9,989,299.10	3.830	3.795	3.847	09/15/2028	1,080
3130B3FP3	10761	Federal Home Loan Bank	10/25/2024	15,000,000.00	15,000,000.00	14,988,894.00	4.300	4.241	4.300	10/23/2026	387
3130B3YJ6	10768	Federal Home Loan Bank	12/04/2024	15,000,000.00	15,000,000.00	15,018,098.10	4.260	4.201	4.260	06/04/2027	611
3130B5ZK7	10786	Federal Home Loan Bank	04/28/2025	10,000,000.00	10,000,000.00	9,993,829.30	4.500	4.438	4.500	04/28/2028	940
3130B6LM6	10787	Federal Home Loan Bank	05/30/2025	4,500,000.00	4,500,000.00	4,499,635.10	4.300	4.243	4.302	02/23/2028	875
3130B7JC9	10791	Federal Home Loan Bank	08/20/2025	10,000,000.00	10,000,000.00	10,006,037.00	4.125	4.068	4.125	08/20/2027	688
3130B7KU7	10792	Federal Home Loan Bank	08/26/2025	10,000,000.00	10,000,000.00	10,003,536.30	4.000	3.945	4.000	08/26/2027	694
3134H1ZG1	10717	Federal Home Loan Mtg Corp	04/01/2024	19,886,435.41	20,000,000.00	19,997,694.40	4.250	3.863	3.916	02/26/2027	513
3134H16T5	10737	Federal Home Loan Mtg Corp	07/16/2024	19,940,089.14	20,000,000.00	19,992,640.80	4.250	4.577	4.640	07/14/2026	286
3134HACB7	10738	Federal Home Loan Mtg Corp	07/30/2024	19,940,103.69	20,000,000.00	20,002,147.40	4.250	4.558	4.621	07/14/2026	286
3134HBUG4	10789	Federal Home Loan Mtg Corp	06/05/2025	10,000,000.00	10,000,000.00	10,006,163.70	4.405	4.344	4.405	06/05/2028	978
<b>Subtotal and Average</b>				<b>276,426,382.48</b>	<b>276,678,000.00</b>	<b>277,076,836.69</b>		<b>4.361</b>	<b>4.421</b>		<b>468</b>
<b>Treasury Coupon Securities</b>											
9128282A7	10756	U.S. Treasury	08/30/2024	11,759,618.69	12,000,000.00	11,768,812.44	1.500	3.856	3.910	08/15/2026	318
91282CLH2	10762	U.S. Treasury	11/13/2024	10,940,931.07	11,000,000.00	11,000,945.34	3.750	4.304	4.364	08/31/2026	334
91282CHM6	10763	U.S. Treasury	11/13/2024	15,016,015.63	15,000,000.00	15,083,554.65	4.500	4.294	4.354	07/15/2026	287
<b>Subtotal and Average</b>				<b>37,716,565.39</b>	<b>38,000,000.00</b>	<b>37,853,312.43</b>		<b>4.161</b>	<b>4.219</b>		<b>310</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	51,713,158.06	51,713,158.06	51,713,158.06	4.350	4.290	4.349		1
TEXPOOL0035	10093	Texpool	08/01/2013	253,368,492.69	253,368,492.69	253,368,492.69	4.252	4.193	4.252		1
TXPLPRIME	10516	Texpool	10/28/2020	211,551,349.13	211,551,349.13	211,551,349.13	4.358	4.298	4.358		1

**Fund 1000 - Clearing Fund  
Investments by Fund  
September 30, 2025**

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>										
TEXSTAR1111	10094	Texstar	08/01/2013	41,630,546.99	41,630,546.99	41,630,546.99	4.390	4.329	4.389	1
<b>Subtotal and Average</b>				<b>558,263,546.87</b>	<b>558,263,546.87</b>	<b>558,263,546.87</b>		<b>4.253</b>	<b>4.312</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>872,406,494.74</b>	<b>872,941,546.87</b>	<b>873,193,695.99</b>		<b>4.283</b>	<b>4.342</b>	<b>162</b>

**Fund 1074 - Law Enforcment Spcl FB60**  
**Investments by Fund**  
**September 30, 2025**

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	652,777.34	652,777.34	652,777.34	0.040	0.039	0.040	1
<b>Subtotal and Average</b>				<b>652,777.34</b>	<b>652,777.34</b>	<b>652,777.34</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>652,777.34</b>	<b>652,777.34</b>	<b>652,777.34</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>

**Fund 1171 - Whitecap PID  
Investments by Fund  
September 30, 2025**

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	39,341.98	39,341.98	39,341.98	3.450	3.402	3.450	1
<b>Subtotal and Average</b>				<b>39,341.98</b>	<b>39,341.98</b>	<b>39,341.98</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>39,341.98</b>	<b>39,341.98</b>	<b>39,341.98</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>

**Fund 1171A - WhitecapPID  
Investments by Fund  
September 30, 2025**

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	2,244.94	2,244.94	2,244.94	3.450	3.402	3.450	1
<b>Subtotal and Average</b>				<b>2,244.94</b>	<b>2,244.94</b>	<b>2,244.94</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,244.94</b>	<b>2,244.94</b>	<b>2,244.94</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>

**Fund 1171B - Whitecap PID 0381**  
**Investments by Fund**  
**September 30, 2025**

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	23,288.49	23,288.49	23,288.49	3.450	3.402	3.450	1
<b>Subtotal and Average</b>				<b>23,288.49</b>	<b>23,288.49</b>	<b>23,288.49</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>23,288.49</b>	<b>23,288.49</b>	<b>23,288.49</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>

**Fund 2071 - Debt Service-Whitecap PID #1**  
**Investments by Fund**  
**September 30, 2025**

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	1,828,913.92	1,828,913.92	1,828,913.92	3.450	3.402	3.450	1
<b>Subtotal and Average</b>				<b>1,828,913.92</b>	<b>1,828,913.92</b>	<b>1,828,913.92</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,828,913.92</b>	<b>1,828,913.92</b>	<b>1,828,913.92</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>

**Fund 2071B - Debt Serv-Whitecap PID#1**  
**Investments by Fund**  
**September 30, 2025**

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 P&I A	10784	BOK Financial	03/10/2025	0.00	0.00	0.00	3.450	3.402	3.450	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>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund 3071 - 2024 Rev Bond-Whitecap PID #1**  
**Investments by Fund**  
**September 30, 2025**

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	2,341,930.26	2,341,930.26	2,341,930.26	3.450	3.402	3.450	1
<b>Subtotal and Average</b>				<b>2,341,930.26</b>	<b>2,341,930.26</b>	<b>2,341,930.26</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,341,930.26</b>	<b>2,341,930.26</b>	<b>2,341,930.26</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>

**Fund 3071A - 2024 Rev Bond-Whitecap PID#1**  
**Investments by Fund**  
**September 30, 2025**

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 COI ACCT	10779	BOK Financial	10/31/2024	7,127.58	7,127.58	7,127.58	3.450	3.402	3.450	1
<b>Subtotal and Average</b>				<b>7,127.58</b>	<b>7,127.58</b>	<b>7,127.58</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>7,127.58</b>	<b>7,127.58</b>	<b>7,127.58</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>

**Fund 4482 - WTRRW PL 2017 SWIFT  
Investments by Fund  
September 30, 2025**

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	209,435.82	209,435.82	209,435.82	4.050	3.994	4.050	1
<b>Subtotal and Average</b>				<b>209,435.82</b>	<b>209,435.82</b>	<b>209,435.82</b>		<b>3.995</b>	<b>4.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>209,435.82</b>	<b>209,435.82</b>	<b>209,435.82</b>		<b>3.995</b>	<b>4.050</b>	<b>1</b>

**Fund 4483 - WTRRW 2020C SWIRFT Bds CIP**  
**Investments by Fund**  
**September 30, 2025**

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	6,237,860.41	6,237,860.41	6,237,860.41	4.050	3.994	4.050	1
<b>Subtotal and Average</b>				<b>6,237,860.41</b>	<b>6,237,860.41</b>	<b>6,237,860.41</b>		<b>3.995</b>	<b>4.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>6,237,860.41</b>	<b>6,237,860.41</b>	<b>6,237,860.41</b>		<b>3.995</b>	<b>4.050</b>	<b>1</b>

**Fund 4488 - Water CIP SWIFT Loan 2**  
**Investments by Fund**  
**September 30, 2025**

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	216,919,455.56	216,919,455.56	216,919,455.56	3.450	3.402	3.450	1
<b>Subtotal and Average</b>				<b>216,919,455.56</b>	<b>216,919,455.56</b>	<b>216,919,455.56</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>216,919,455.56</b>	<b>216,919,455.56</b>	<b>216,919,455.56</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>

**Fund 4489 - Water CIP SWIFT Loan 3**  
**Investments by Fund**  
**September 30, 2025**

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	10,205,621.72	10,205,621.72	10,205,621.72	3.450	3.402	3.450	1
<b>Subtotal and Average</b>				<b>10,205,621.72</b>	<b>10,205,621.72</b>	<b>10,205,621.72</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>10,205,621.72</b>	<b>10,205,621.72</b>	<b>10,205,621.72</b>		<b>3.403</b>	<b>3.450</b>	<b>1</b>

**Fund 4535 - STWCP 2022A TWDB**  
**Investments by Fund**  
**September 30, 2025**

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	648,461.61	648,461.61	648,461.61				1
BNY123079	10612	Bank of New York Mellon	06/22/2022	4,029,682.55	4,029,682.55	4,029,682.55	4.050	3.994	4.050	1
<b>Subtotal and Average</b>				<b>4,678,144.16</b>	<b>4,678,144.16</b>	<b>4,678,144.16</b>		<b>3.441</b>	<b>3.489</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,678,144.16</b>	<b>4,678,144.16</b>	<b>4,678,144.16</b>		<b>3.441</b>	<b>3.489</b>	<b>1</b>

**Fund 4621 - Airport PFC Account  
Investments by Fund  
September 30, 2025**

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	3,225,384.35	3,225,384.35	3,225,384.35	0.040	0.039	0.040	1
<b>Subtotal and Average</b>				<b>3,225,384.35</b>	<b>3,225,384.35</b>	<b>3,225,384.35</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,225,384.35</b>	<b>3,225,384.35</b>	<b>3,225,384.35</b>		<b>0.039</b>	<b>0.040</b>	<b>1</b>

**City of Corpus Christi  
Compliance Summary  
Sorted by Fund  
July 1, 2025 - September 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	07/01/2025	810,763,929.28	810,589,164.61	810,008,288.03	5,249,019.84
	Net Change		62,177,617.59	62,604,531.38	62,398,206.71	-2,580,400.67
	Value ending	09/30/2025	872,941,546.87	873,193,695.99	872,406,494.74	2,668,619.17
Water Grants	Value beginning	07/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2025	0.00	0.00	0.00	0.00
Law Enforcment Spcl	Value beginning	07/01/2025	641,398.19	641,398.19	641,398.19	0.00
	Net Change		11,379.15	11,379.15	11,379.15	0.00
	Value ending	09/30/2025	652,777.34	652,777.34	652,777.34	0.00
Reinvestment Zone NO	Value beginning	07/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2025	0.00	0.00	0.00	0.00
Whitecap PID	Value beginning	07/01/2025	49,642.64	49,642.64	49,642.64	160.29
	Net Change		-10,300.66	-10,300.66	-10,300.66	-37.02
	Value ending	09/30/2025	39,341.98	39,341.98	39,341.98	123.27
WhitecapPID	Value beginning	07/01/2025	2,224.60	2,224.60	2,224.60	6.60
	Net Change		20.34	20.34	20.34	-0.13
	Value ending	09/30/2025	2,244.94	2,244.94	2,244.94	6.47

**City of Corpus Christi  
Compliance Summary  
July 1, 2025 - September 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Whitecap PID 0381	Value beginning	07/01/2025	1,254,285.68	1,254,285.68	1,254,285.68	3,765.42
	Net Change		-1,230,997.19	-1,230,997.19	-1,230,997.19	-2,840.92
	Value ending	09/30/2025	23,288.49	23,288.49	23,288.49	924.50
Debt Service-Whiteca	Value beginning	07/01/2025	1,812,179.53	1,812,179.53	1,812,179.53	5,440.32
	Net Change		16,734.39	16,734.39	16,734.39	-145.47
	Value ending	09/30/2025	1,828,913.92	1,828,913.92	1,828,913.92	5,294.85
Debt Serv-Whitecap P	Value beginning	07/01/2025	376.61	376.61	376.61	1.20
	Net Change		-376.61	-376.61	-376.61	852.64
	Value ending	09/30/2025	0.00	0.00	0.00	853.84
2024 Rev Bond-Whitec	Value beginning	07/01/2025	2,315,073.66	2,315,073.66	2,315,073.66	12,394.49
	Net Change		26,856.60	26,856.60	26,856.60	-5,614.38
	Value ending	09/30/2025	2,341,930.26	2,341,930.26	2,341,930.26	6,780.11
2024 Rev Bond-Whitec	Value beginning	07/01/2025	7,062.46	7,062.46	7,062.46	21.14
	Net Change		65.12	65.12	65.12	-0.53
	Value ending	09/30/2025	7,127.58	7,127.58	7,127.58	20.61
WTRRW PL 2017 SWIFT	Value beginning	07/01/2025	207,235.58	207,235.58	207,235.58	712.98
	Net Change		2,200.24	2,200.24	2,200.24	-0.28
	Value ending	09/30/2025	209,435.82	209,435.82	209,435.82	712.70
WTRRW 2020C SWIRFT B	Value beginning	07/01/2025	6,172,327.12	6,172,327.12	6,172,327.12	21,236.47
	Net Change		65,533.29	65,533.29	65,533.29	-9.53
	Value ending	09/30/2025	6,237,860.41	6,237,860.41	6,237,860.41	21,226.94

**City of Corpus Christi  
Compliance Summary  
July 1, 2025 - September 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Water CIP SWIFT Loan	Value beginning	07/01/2025	214,934,668.77	214,934,668.77	214,934,668.77	645,250.34
	Net Change		1,984,786.79	1,984,786.79	1,984,786.79	-17,251.92
	Value ending	09/30/2025	216,919,455.56	216,919,455.56	216,919,455.56	627,998.42
Water CIP SWIFT Loan	Value beginning	07/01/2025	10,112,241.53	10,112,241.53	10,112,241.53	30,357.69
	Net Change		93,380.19	93,380.19	93,380.19	-811.63
	Value ending	09/30/2025	10,205,621.72	10,205,621.72	10,205,621.72	29,546.06
STWCP 2022A TWDB	Value beginning	07/01/2025	4,730,048.12	4,730,048.12	4,730,048.12	13,718.88
	Net Change		-51,903.96	-51,903.96	-51,903.96	-6.20
	Value ending	09/30/2025	4,678,144.16	4,678,144.16	4,678,144.16	13,712.68
Airport PFC Account	Value beginning	07/01/2025	3,181,912.37	3,181,912.37	3,181,912.37	0.00
	Net Change		43,471.98	43,471.98	43,471.98	0.00
	Value ending	09/30/2025	3,225,384.35	3,225,384.35	3,225,384.35	0.00
CC Housing Finance C	Value beginning	07/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2025	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	07/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2025	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	07/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2025	0.00	0.00	0.00	0.00

**City of Corpus Christi  
Compliance Summary  
July 1, 2025 - September 30, 2025**

<b>Fund</b>			<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Accrued Interest</b>
CCCIC Special	Value beginning	07/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	09/30/2025	0.00	0.00	0.00	0.00
<b>Total</b>	Value beginning	07/01/2025	<b>1,056,184,606.14</b>	<b>1,056,009,841.47</b>	<b>1,055,428,964.89</b>	<b>5,982,085.66</b>
	Net Change		<b>63,128,467.26</b>	<b>63,555,381.05</b>	<b>63,349,056.38</b>	<b>-2,606,266.04</b>
	Value ending	09/30/2025	<b>1,119,313,073.40</b>	<b>1,119,565,222.52</b>	<b>1,118,778,021.27</b>	<b>3,375,819.62</b>

**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2025 - September 30, 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
<b>Investment Class: Amortized Cost</b>									
10093	TXPL	1000	08/01/2013	2,400,686.51	146,117,806.18	385,650,686.51	278,400,000.00	107,250,686.51	253,368,492.69
TEXPOOL0035	253,368,492.69	4.252	//	2,400,686.51	146,117,806.18	385,650,686.51	278,400,000.00	107,250,686.51	253,368,492.69
10094	TXST	1000	08/01/2013	438,556.77	35,591,990.22	20,838,556.77	14,800,000.00	6,038,556.77	41,630,546.99
TEXSTAR1111	41,630,546.99	4.389	//	438,556.77	35,591,990.22	20,838,556.77	14,800,000.00	6,038,556.77	41,630,546.99
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	286.48	3,181,912.37	43,471.98	0.00	43,471.98	3,225,384.35
AIRPORT-FB46	3,225,384.35	0.040	//	286.48	3,181,912.37	43,471.98	0.00	43,471.98	3,225,384.35
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	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	58.17	641,398.19	39,132.78	27,753.63	11,379.15	652,777.34
LAWEN-FB60	652,777.34	0.040	//	58.17	641,398.19	39,132.78	27,753.63	11,379.15	652,777.34

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2025 - September 30, 2025**

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	2,199.96	207,235.58	2,200.24	0.00	2,200.24	209,435.82
BNY188410	209,435.82	4.050	/ /	2,200.24	207,235.58	2,200.24	0.00	2,200.24	209,435.82
10516	TXPL	1000	10/28/2020	2,105,353.55	140,945,995.58	70,605,353.55	0.00	70,605,353.55	211,551,349.13
TXPLPRIME	211,551,349.13	4.358	/ /	2,105,353.55	140,945,995.58	70,605,353.55	0.00	70,605,353.55	211,551,349.13
10528	BNYM	4483	11/10/2020	65,523.76	6,172,327.12	65,533.29	0.00	65,533.29	6,237,860.41
BNY455800	6,237,860.41	4.050	/ /	65,533.29	6,172,327.12	65,533.29	0.00	65,533.29	6,237,860.41
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	568,020.76	51,145,137.30	568,020.76	0.00	568,020.76	51,713,158.06
TEXASCLASS	51,713,158.06	4.349	/ /	568,020.76	51,145,137.30	568,020.76	0.00	568,020.76	51,713,158.06
10611	BNYM	4535	06/22/2022	0.00	742,700.33	0.00	94,238.72	-94,238.72	648,461.61
BNY123087	648,461.61	0.000	/ /	0.00	742,700.33	0.00	94,238.72	-94,238.72	648,461.61
10612	BNYM	4535	06/22/2022	42,328.56	3,987,347.79	42,334.76	0.00	42,334.76	4,029,682.55
BNY123079	4,029,682.55	4.050	/ /	42,334.76	3,987,347.79	42,334.76	0.00	42,334.76	4,029,682.55
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
10750	USTR	1000	08/22/2024	46,616.02	11,982,559.36	0.00	12,000,000.00	-11,982,559.36	0.00
91282CFE6	0.00	0.000	08/15/2025	187,500.00	11,979,566.40	0.00	12,000,000.00	-11,979,566.40	0.00
10757	USTR	1000	09/16/2024	0.00	14,985,168.30	0.00	15,000,000.00	-14,985,168.30	0.00
912797LW5	0.00	0.000	07/10/2025	0.00	14,984,293.80	0.00	15,000,000.00	-14,984,293.80	0.00
10759	ROYALB	1000	10/18/2024	0.00	19,968,872.22	0.00	20,000,000.00	-19,968,872.22	0.00
78009AUE2	0.00	0.000	07/14/2025	0.00	19,968,872.22	0.00	20,000,000.00	-19,968,872.22	0.00
10772	CITIGP	1000	12/12/2024	0.00	9,979,269.44	0.00	10,000,000.00	-9,979,269.44	0.00
17327AUJ4	0.00	0.000	07/18/2025	0.00	9,979,269.44	0.00	10,000,000.00	-9,979,269.44	0.00
10776	BOKF	4488	11/14/2024	1,967,534.87	214,934,668.77	1,984,786.79	0.00	1,984,786.79	216,919,455.56
BOKLM241158	216,919,455.56	3.450	/ /	1,984,786.79	214,934,668.77	1,984,786.79	0.00	1,984,786.79	216,919,455.56

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2025 - September 30, 2025**

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
10777	BOKF	4489	11/14/2024	92,568.56	10,112,241.53	93,380.19	0.00	93,380.19	10,205,621.72
BOKLM2401837	10,205,621.72	3.450	/ /	93,380.19	10,112,241.53	93,380.19	0.00	93,380.19	10,205,621.72
10778	BOKF	3071	10/31/2024	21,242.22	2,315,073.66	26,856.60	0.00	26,856.60	2,341,930.26
BOKWC IMPROV AC	2,341,930.26	3.450	/ /	26,856.60	2,315,073.66	26,856.60	0.00	26,856.60	2,341,930.26
10779	BOKF	3071A	10/31/2024	64.59	7,062.46	65.12	0.00	65.12	7,127.58
BOKWC COI ACCT	7,127.58	3.450	/ /	65.12	7,062.46	65.12	0.00	65.12	7,127.58
10780	BOKF	2071	10/31/2024	16,588.92	1,812,179.53	16,734.39	0.00	16,734.39	1,828,913.92
BOKWC RES ACCT	1,828,913.92	3.450	/ /	16,734.39	1,812,179.53	16,734.39	0.00	16,734.39	1,828,913.92
10781	BOKF	1171	10/31/2024	408.15	49,642.64	445.17	10,745.83	-10,300.66	39,341.98
BOKWC ADMIN FD	39,341.98	3.450	/ /	445.17	49,642.64	445.17	10,745.83	-10,300.66	39,341.98
10782	BOKF	1171A	02/21/2025	20.21	2,224.60	20.34	0.00	20.34	2,244.94
BOK PROJ COLL	2,244.94	3.450	/ /	20.34	2,224.60	20.34	0.00	20.34	2,244.94
10783	BOKF	1171B	03/05/2025	8,741.60	1,254,285.68	11,582.52	1,242,579.71	-1,230,997.19	23,288.49
BOKWC PID BDPLG	23,288.49	3.450	/ /	11,582.52	1,254,285.68	11,582.52	1,242,579.71	-1,230,997.19	23,288.49
10784	BOKF	2071B	03/10/2025	856.32	376.61	1,242,583.39	1,242,960.00	-376.61	0.00
BOKWC PID P&I A	0.00	3.450	/ /	3.68	376.61	1,242,583.39	1,242,960.00	-376.61	0.00
<b>Sub Totals For: Investment Class: Amortized Cost</b>				7,777,655.98	676,137,475.46	481,231,745.15	352,818,277.89	128,497,597.94	804,635,073.40
				7,944,405.33	676,133,608.00	481,231,745.15	352,818,277.89	128,501,465.40	804,635,073.40
<b>Investment Class: Fair Value</b>									
10631	FHLMC	1000	09/29/2022	100,833.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GX2M5	0.00	0.000	09/29/2025	206,250.00	9,986,498.70	0.00	10,000,000.00	-9,986,498.70	0.00
10708	FHLB	1000	02/22/2024	100,937.50	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3130AYXF8	0.00	0.000	02/22/2027	356,250.00	14,990,853.15	0.00	15,000,000.00	-14,990,853.15	0.00
10717	FHLMC	1000	04/01/2024	212,500.00	19,866,196.17	0.00	0.00	20,239.24	19,886,435.41
3134H1ZG1	20,000,000.00	3.916	02/26/2027	425,000.00	19,965,850.00	0.00	0.00	31,844.40	19,997,694.40
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	506,500.00	20,080,053.20	0.00	0.00	-23,603.00	20,056,450.20

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2025 - September 30, 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
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	1,010,000.00	40,200,448.00	0.00	0.00	-33,224.80	40,167,223.20
10732	FHLB	1000	06/28/2024	2,822.22	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130B1VB0	0.00	0.000	07/02/2026	508,000.00	20,000,369.60	0.00	20,000,000.00	-20,000,369.60	0.00
10735	FFCB	1000	07/15/2024	20,105.56	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3133ERKW0	0.00	0.000	07/15/2027	258,500.00	10,001,954.30	0.00	10,000,000.00	-10,001,954.30	0.00
10736	FHLMC	1000	07/12/2024	6,019.03	5,285,000.00	0.00	5,285,000.00	-5,285,000.00	0.00
3134H15M1	0.00	0.000	07/09/2027	135,428.13	5,280,989.48	0.00	5,285,000.00	-5,280,989.48	0.00
10737	FHLMC	1000	07/16/2024	212,500.00	19,921,036.21	0.00	0.00	19,052.93	19,940,089.14
3134H16T5	20,000,000.00	4.640	07/14/2026	425,000.00	19,962,339.60	0.00	0.00	30,301.20	19,992,640.80
10738	FHLMC	1000	07/30/2024	212,500.00	19,921,055.40	0.00	0.00	19,048.29	19,940,103.69
3134HACB7	20,000,000.00	4.621	07/14/2026	425,000.00	19,990,375.00	0.00	0.00	11,772.40	20,002,147.40
10742	FAMC	1000	08/14/2024	130,500.00	18,000,000.00	0.00	18,000,000.00	-18,000,000.00	0.00
31424WMT6	0.00	0.000	08/29/2025	438,750.00	17,999,684.46	0.00	18,000,000.00	-17,999,684.46	0.00
10743	FFCB	1000	08/19/2024	212,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3133ERPX3	20,000,000.00	4.254	11/19/2025	0.00	19,993,369.00	0.00	0.00	6,790.40	20,000,159.40
10756	USTR	1000	08/30/2024	45,364.82	11,690,074.41	0.00	0.00	69,544.28	11,759,618.69
9128282A7	12,000,000.00	3.910	08/15/2026	90,000.00	11,677,968.72	0.00	0.00	90,843.72	11,768,812.44
10758	FHLB	1000	10/15/2024	8,477.78	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130B3B44	0.00	0.000	10/15/2026	54,500.00	5,000,110.90	0.00	5,000,000.00	-5,000,110.90	0.00
10761	FHLB	1000	10/25/2024	161,250.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130B3FP3	15,000,000.00	4.300	10/23/2026	0.00	14,972,035.05	0.00	0.00	16,858.95	14,988,894.00
10762	USTR	1000	11/13/2024	103,700.95	10,924,660.59	0.00	0.00	16,270.48	10,940,931.07
91282CLH2	11,000,000.00	4.364	08/31/2026	206,250.00	10,973,359.32	0.00	0.00	27,586.02	11,000,945.34
10763	USTR	1000	11/13/2024	169,175.62	15,021,149.56	0.00	0.00	-5,133.93	15,016,015.63
91282CHM6	15,000,000.00	4.354	07/15/2026	337,500.00	15,078,222.60	0.00	0.00	5,332.05	15,083,554.65

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**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2025 - September 30, 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
10767	FHLB	1000	11/25/2024	82,800.00	12,000,000.00	0.00	12,000,000.00	-12,000,000.00	0.00
3130B3UA9	0.00	0.000	11/25/2026	138,000.00	11,984,593.44	0.00	12,000,000.00	-11,984,593.44	0.00
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	14,982,613.35	0.00	0.00	35,484.75	15,018,098.10
10769	FHLB	1000	12/10/2024	84,333.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130B42L4	0.00	0.000	09/10/2027	220,000.00	9,975,455.90	0.00	10,000,000.00	-9,975,455.90	0.00
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	7,500,973.46	0.00	0.00	14,114.88	7,515,088.34
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	4,699,801.57	0.00	0.00	5,322.28	4,705,123.85
10786	FHLB	1000	04/28/2025	112,500.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130B5ZK7	10,000,000.00	4.500	04/28/2028	0.00	9,990,574.10	0.00	0.00	3,255.20	9,993,829.30
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	44,612.50	4,505,110.47	0.00	0.00	-5,475.37	4,499,635.10
10788	FFCB	1000	05/30/2025	300,000.01	29,984,317.09	0.00	0.00	2,372.21	29,986,689.30
3133ETJX6	30,000,000.00	4.036	02/26/2027	286,666.67	30,098,724.30	0.00	0.00	35,424.00	30,134,148.30
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	9,983,905.80	0.00	0.00	22,257.90	10,006,163.70
10790	FAMC	1000	08/21/2025	45,555.56	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
31424WQ96	10,000,000.00	4.100	08/21/2028	0.00	0.00	10,000,000.00	0.00	10,000,668.20	10,000,668.20
10791	FHLB	1000	08/20/2025	46,979.17	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130B7JC9	10,000,000.00	4.125	08/20/2027	0.00	0.00	10,000,000.00	0.00	10,006,037.00	10,006,037.00
10792	FHLB	1000	08/26/2025	38,888.89	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130B7KU7	10,000,000.00	4.000	08/26/2027	0.00	0.00	10,000,000.00	0.00	10,003,536.30	10,003,536.30
10793	FFCB	1000	09/17/2025	14,894.44	0.00	9,995,000.00	0.00	9,995,064.94	9,995,064.94
3133ETXV4	10,000,000.00	3.847	09/15/2028	0.00	0.00	9,995,000.00	0.00	9,989,299.10	9,989,299.10

Portfolio INVT

**City of Corpus Christi**  
**Texas Compliance Change in Val Report**  
**July 1, 2025 - September 30, 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
<b>Sub Totals For: Investment Class: Fair Value</b>				3,632,690.61	379,291,489.43	39,995,000.00	105,285,000.00	-65,148,541.56	314,142,947.87
				6,072,207.30	379,876,233.47	39,995,000.00	105,285,000.00	-64,946,084.35	314,930,149.12
<b>Report Grand Totals:</b>				11,410,346.59	1,055,428,964.89	521,226,745.15	458,103,277.89	63,349,056.38	1,118,778,021.27
				14,016,612.63	1,056,009,841.47	521,226,745.15	458,103,277.89	63,555,381.05	1,119,565,222.52

**Budgeted Investment Revenue  
As of September 30, 2025**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	4,377,670	4,377,670	4,632,877	255,207
1030	HOTEL OCCUPANCY TAX FD	63,880	63,880	15,910	(47,970)
1031	PUBLIC, EDUC & GOV CABLE	157,056	157,056	184,039	26,983
1032	STATE HOT BEACH	102,239	102,239	111,478	9,239
1035	MUNICIPAL CT SECURITY	7,497	7,497	5,928	(1,569)
1036	MUNICIPAL CT TECHNOLOGY	3,424	3,424	1,860	(1,564)
1037	MUNICIPAL CT JUVENILE CASE MGR	12,719	12,719	19,110	6,391
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	4,509	4,509	5,578	1,069
1039	MUNICIPAL JURY	215	215	459	244
1040	PARKING IMPROVEMENT FUND	22,730	22,730	30,437	7,707
1041	STREETS FUND	559,743	559,743	1,063,211	503,468
1042	RES/LOCAL STREET	1,122,126	1,122,126	1,016,851	(105,275)
1043	OPIOD SETTLEMENT			10,792	10,792
1046	HEALTH 1115 WAIVER	35,310	35,310	37,540	2,230
1047	DOCKLESS VEHICLE FUND	18,542	18,542	30,003	11,461
1048	METRO COM	85,884	85,884	155,273	69,389
1049	HLTHDIST 1115WVR	113,061	113,061	215,958	102,897
1072	COMDEVELOPMT GR			2	2
1080	TX DOT			3,966	3,966
1111	REINVESTMENT ZONE NO. 2 FUND	320,929	320,929	239,663	(81,266)
1112	TIF NO. 3 DOWNTOWN	264,134	264,134	354,136	90,002
1114	TIF NO. 4 North Beach	40,295	40,295	82,468	42,173
1120	SEAWALL IMPROVEMENT FUND	179,670	179,670	105,163	(74,507)
1121	SEAWALL IMPROVEMENT FUND DS	34,193	34,193	61,353	27,160
1130	ARENA FACILITY FUND	173,721	173,721	37,012	(136,709)
1131	ARENA FACILITY DS FUND	139,074	139,074	150,018	10,944
1140	BUSINESS & JOB DEVELOPMENT FUND	1,910	1,910	7,311	5,401
1146	TYPE B ECON DEV	364,188	364,188	476,813	112,625
1147	TYPE B HOUSING	76,534	76,534	141,286	64,752
1148	TYPE B STREETS	19,544	19,544	76,735	57,191
2010	DEBT SERVICE FUND	839,124	839,124	1,176,340	337,216
3132	ARPA INTEREST - ANIMAL CARE			11,391	11,391
4010	WATER FUND	1,232,358	1,232,358	2,250,249	1,017,891
4021	CC AQUIFER ST &R	22,308	22,308	31,182	8,874
4023	DROUGHT SURCHARGE EXEMPT	601,161	601,161	855,626	254,465
4030	WATER SUPPLY MAIN TRUST FUND	-	-	69,130	69,130
4041	RAW WATER SUPPLY DEVELOPMENT	353,716	353,716	65,471	(288,245)
4050	CHOKE CANYON FUND	135,078	135,078	166,140	31,062
4130	GAS FUND	317,074	317,074	311,897	(5,177)
4135	ROCKPORT GAS FUND			36,513	36,513
4200	WASTEWATER FUND	978,403	978,403	1,281,466	303,063
4220	SANITARY SEWER LINE TRUST FUND	-	-	279,806	279,806
4300	STORM WATER FUND	671,066	671,066	615,508	(55,558)
4400	WATER SYSTEM REV DS FUND	250,809	250,809	430,000	179,191
4410	WASTEWATER SYSTEM REV DS FUND	230,532	230,532	286,621	56,089
4420	GAS DEBT SERVICE FUND	34,241	34,241	48,650	14,409
4430	STORM WATER DEBT SERVICE FUND	169,084	169,084	253,937	84,853
4610	AIRPORT FUND	416,305	416,305	602,071	185,766
4612	AIRPORT OPERATING RESERVE FUND	-	-	21,109	21,109
4621	AIRPORT PFC 2 FUND	2,086	2,086	1,248	(838)
4632	AIRPORT CFC FUND	61,311	61,311	57,931	(3,380)
4640	AIR 2012A DBSVC	5,012	5,012	-	(5,012)
4642	AIRPORT DEBT SERVICE	-	-	2,930	2,930
4643	AIRPORT CFC DEBT SVC FD	16,833	16,833	24,077	7,244
4670	DEVELOPMENT SERVICES FUND	84,975	84,975	139,320	54,345
4690	GOLF CENTER FUND	16,782	16,782	30,604	13,822
4691	GOLF CAPITAL RESERVE FUND	-	-	402	402
4700	MARINA FUND	25,936	25,936	38,138	12,202
4701	MARINA DEBT SERVICE	5,757	5,757	6,216	459

## Budgeted Investment Revenue As of September 30, 2025

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
4710	VISITORS FACILITIES FUND	51,270	51,270	164,317	113,047
4720	COMMUNITY ENRICHMENT FUND	140,415	140,415	146,137	5,722
4730	INFRASTRUCTURE FUND	-	-	106,251	106,251
5010	STORES FUND	9,467	9,467	21,893	12,426
5110	MAINTENANCE SERVICE FUND	36,238	36,238	84,390	48,152
5111	Equipment Replacement	1,261,594	1,261,594	2,277,936	1,016,342
5115	FACILITIES & PROPERTIES MGT	68,225	68,225	103,511	35,286
5210	MUNICIPAL INFORMATION SYSTEM FUND	86,437	86,437	97,798	11,361
5608	EMP BENEFITS HEALTH - FIRE	323,294	323,294	228,754	(94,540)
5609	EMP BENEFITS HEALTH - POLICE	228,515	228,515	213,816	(14,699)
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	202,691	202,691	67,762	(134,929)
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	198,979	198,979	355,114	156,135
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	200,076	200,076	228,142	28,066
5613	LIAB/EMPLOYEE BENEFITS FUND	6,111	6,111	9,572	3,461
5614	OTHER EMPLOYEE BENEFITS	36,409	36,409	56,148	19,739
5618	HEALTH BENEFITS	3,669	3,669	5,393	1,724
6010	TRUST FUND	-	-	1,050	1,050
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	13,025	13,025	11,663	(1,362)
6060	LOCAL EMERG. PLANNING FUND	1,200	1,200	2,059	859
9010	CRIME CONTROL FUND	161,000	161,000	176,966	15,966
9030	CC HOUSING FINANCE CORP	-	-	24,424	24,424
<b>SUBTOTAL OPERATING</b>		<b>17,799,363</b>	<b>17,799,363</b>	<b>22,750,300</b>	<b>4,950,937</b>
1052	WATER GRANTS	-	-	24	24
1074	LAW ENFORCEMENT TRUST	-	-	206	206
1076	AMERICAN RESCUE PLAN ACT	-	-	752,661	752,661
1171	WHITECAP PID	-	-	27,673	27,673
2071	DEBT SERVICE-WHITECAP PID #1	-	-	62,263	62,263
3019	AIRPORT CIP FD OTHER FUND	-	-	3,431	3,431
3026	AIRPORT 2012 CIP FUND	-	-	38,938	38,938
3071	2024 REV BOND-WHITECAP PID #1	-	-	355,651	355,651
3130	3130 - Capital Improv CIP	-	-	101,711	101,711
3160	CITY FACILITY CIP FUND	-	-	407,676	407,676
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	165,564	165,564
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	172,856	172,856
3169	PUBLIC FACILITY 2024 CO	-	-	268,004	268,004
3180	CONVENTION CTR CIP	-	-	458,886	458,886
3192	FIRE IMPRV 2020 BD18	-	-	7,204	7,204
3196	FIRE 2024 CO	-	-	264,131	264,131
3210	LIBRARY CIP	-	-	50,400	50,400
3228	2024 GO BD22 PROP D - LIBRARIES	-	-	97,925	97,925
3250	STREET B CORP CIP FUND	-	-	502,857	502,857
3251	PARKS B CORP	-	-	434	434
3252	ECONOMIC DEV TYPE B CORP	-	-	46,608	46,608
3271	SEAWALL SYSTEM CIP FUND	-	-	2,327,857	2,327,857
3274	ARENA TYPE A	-	-	656,524	656,524
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	746,213	746,213
3279	TIF #3 DOWNTOWN CIP	-	-	15,163	15,163
3280	PARK CIP	-	-	36,051	36,051
3285	SHOT CIP	-	-	241,818	241,818
3294	PARK AND REC 2015 GO (BD 2014)	-	-	66,110	66,110
3296	PARK AND REC 2021 (BD 2020)	-	-	22,982	22,982
3299	2024 GO BD22 PROP B - PARKS & REC	-	-	419,991	419,991
3300	PARK & REC 2024 CO	-	-	31,208	31,208
3340	POLCP PL POLICE BUILDING CIP	-	-	47,595	47,595
3343	POLICE 2020 BD18	-	-	52,562	52,562
3345	POLICE 2023 CO	-	-	26,560	26,560
3346	2024 GO BD22 PROP C - POLICE	-	-	392,759	392,759
3372	HEALTH BUILDING 2020 BD18	-	-	23,151	23,151
3373	SOLID WASTE 2021 TCO	-	-	111,034	111,034

## Budgeted Investment Revenue As of September 30, 2025

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3374	SOLID WASTE 2022 TCO	-	-	373,228	373,228
3375	SOLID WASTE 2023 CO	-	-	380,390	380,390
3430	WASTEWATER CIP FUND	-	-	1,170	1,170
3480	STORMWATER CIP FUND	-	-	81,951	81,951
3495	STORMWATER 2012B CIP FUND	-	-	19,183	19,183
3530	STREET CIP FUND	-	-	113,891	113,891
3543	STREET 2007A-1 CIP FUND	-	-	69,373	69,373
3549	STREET 2013 GO CIP FUND	-	-	32,920	32,920
3551	STREETS 2015 GO BD 14	-	-	53,688	53,688
3552	STREETS 2016 CO BD 14	-	-	10,087	10,087
3553	STREETS 2017 CO16Proj	-	-	8,954	8,954
3554	STREETS 2018 GO Bd16	-	-	15,294	15,294
3556	STREETS 2020 BD18 P1	-	-	357,333	357,333
3557	STREETS 2020 BD18 P2	-	-	220,602	220,602
3558	STREETS 2021 BD20 A	-	-	857,799	857,799
3559	STREETS 2023 TAX NOTES	-	-	32,581	32,581
3561	2024 GO BD22 PROP A - STREETS	-	-	267,039	267,039
3563	STREETS 2024 CO	-	-	479,342	479,342
3600	GAS CIP FUND	-	-	36	36
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	18,444	18,444
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	50,941	50,941
4080	WATER CIP FUND	-	-	57,362	57,362
4095	WATER 2015 MRP 2	-	-	150,687	150,687
4098	WATER 2019 CIP	-	-	71,281	71,281
4099	WATER 2020 CIP	-	-	352,047	352,047
4249	WASTEWATER 2012B CIP FUND	-	-	96,577	96,577
4254	WASTEWATER 2015	-	-	44,134	44,134
4257	WWWCP 2020 WASTEWATER 2020	-	-	19,542	19,542
4258	WW 2022 CIP	-	-	116,637	116,637
4261	WASTE WATER 2024 CIP (RV BDS)	-	-	2,285,615	2,285,615
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	887,371	887,371
4482	SWIFT BDS 2017 CIP	-	-	13,378	13,378
4483	2020C SWIRFT BD	-	-	335,364	335,364
4484	WATER 2022 CIP	-	-	264,809	264,809
4488	WATER CIP SWIFT LOAN 2	-	-	6,961,702	6,961,702
4489	WATER CIP SWIFT LOAN 3	-	-	327,838	327,838
4490	DROUGHT SURCHARGE CIP	-	-	24,349	24,349
4491	WATER 2024 CIP (RV BDS)	-	-	3,252,902	3,252,902
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	541,324	541,324
4530	STORMWATER 2015	-	-	34,846	34,846
4531	STORMWATER 2015	-	-	11,437	11,437
4532	STORM WATER 2020 CIP	-	-	331,004	331,004
4533	STORM WATER 2022 CIP	-	-	306,158	306,158
4535	STWTR 2022A TWDB	-	-	170,019	170,019
4536	STWCP RR 032950 2023	-	-	81,013	81,013
4537	STORM WATER 2024 CIP (RV BDS)	-	-	1,278,362	1,278,362
4540	STORMWATER CAPITAL RESERVES	-	-	88,107	88,107
4560	GAS CAPITAL RESERVES	-	-	13,624	13,624
4566	GAS 2024 CIP (RV BDS)	-	-	386,554	386,554
4705	MARINA CIP	-	-	83,891	83,891
<b>SUBTOTAL CAPITAL PROJECT FUNDS</b>		-	-	<b>31,034,861</b>	<b>31,034,861</b>
<b>GRAND TOTAL</b>		<b>17,799,363</b>	<b>17,799,363</b>	<b>53,785,161</b>	<b>35,985,798</b>

**Analysis of Excess Collateral Coverage**  
**City of Corpus Christi**  
**9/30/2025**

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
<b>1. City Accounts</b>						
<b>Tax ID 74-6000574</b>						
Law Enforcement Special - XXXXX2860				652,777.34		
City of Corpus Airport PFC - XXXXX9946				3,225,384.35		
Combined Funds - XXXXX2798				6,299,401.00		
City of CC Beach User Fees - XXXXX5482				1,594,939.97		
City of Corpus Christi - Merchant Processing - XXXXX5046				5,463.00		
City of Corpus Christi - Alarm Permits - XXXXX9866				5,561.86		
City of Corpus Christi - Benefits - XXXXX3294				225,163.15		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				931,884.86		
City of Corpus Christi - Arena Operating - XXXXX3877				260,975.24		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				457,098.43		
City of Corpus Christi - Convention Center Operating - XXXXX3826				1,075,214.64		
<b>Total City Accounts</b>	<b>250,000.00</b>	<b>18,961,838.30</b>	<b>19,211,838.30</b>	<b>14,733,863.84</b>	<b>4,183,297.18</b>	<b>130.92%</b>
<b>PLEDGED COLLATERAL</b>			<b>CUSIP #</b>		<b>9/30/2025</b>	<b>Market Value</b>
<b>1. City Accounts</b>						
BEXAR CNTY TX GENERAL OBLIGATION LTD			088281V64			4,079,077.75
YSLETA TX ISD SCH BLDG			98816PBQ4			85,473.45
NEW BRAUNFELS TX INDEP SCH DIS GENERAL OBLIGATION UNLTD			642543G71			1,624,586.60
ROCKWALL TX GENERAL OBLIGATION LTD			774280W98			4,539,932.50
TARRANT CNTY TX HOSP DIST GENERAL OBLIGATION LTD			876387EZ0			522,087.50
TEXAS ST DEPT OF HSG & CMNTY A REVENUE BONDS			88275FWX3			2,447,760.00
FORT BEND CNTY TX GENERAL OBLIGATION UNLTD			346766C22			4,565,400.00
GOOSE CREEK TX CONSOL INDEP SC GENERAL OBLIGATION UNLTD			382604X92			1,097,520.50
<b>Total City Accounts</b>						<b>18,961,838.30</b>



# **Corpus Christi B Corporation**

## **Quarterly Investment Report**

**For the Quarter Ending  
September 30, 2025**



# Corpus Christi B Corporation

Quarterly Investment Report  
 July 1, 2025 through September 30, 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 June 30, 2025		
Ending Book Value	\$	25,970,064
Ending Market Value	\$	25,970,064
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2025		
Ending Book Value	\$	26,081,655
Ending Market Value	\$	26,081,655
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	280,413
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**4.231%**

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

**3.721%**

**Prepared Jointly by:**

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, Controller over Treasury

Vacant, City Treasurer

Vacant, Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2025 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2025 - 0%
3. 730 days or less weighted average maturity (WAM)  
 September 30, 2025 - 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  
September 30, 2025**

<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	26,081,655.29	26,081,655.29	26,081,655.29	100.00	1	1	4.194
<b>Investments</b>	<b>26,081,655.29</b>	<b>26,081,655.29</b>	<b>26,081,655.29</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.194</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	92,242.48	1,175,283.47	1,175,283.47
<b>Average Daily Balance</b>	<b>26,397,163.13</b>		
<b>Effective Rate of Return</b>	<b>4.25%</b>		

Reporting period 09/01/2025-09/30/2025

Run Date: 10/12/2025 - 16:13

**Corpus Christi B Corporation  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2025**

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	26,081,655.29	26,081,655.29	26,081,655.29	4.252	1	1	4.194
		<b>Subtotal and Average</b>	<b>26,397,163.13</b>		<b>26,081,655.29</b>	<b>26,081,655.29</b>	<b>26,081,655.29</b>		<b>1</b>	<b>1</b>	<b>4.194</b>
		<b>Total and Average</b>	<b>26,397,163.13</b>		<b>26,081,655.29</b>	<b>26,081,655.29</b>	<b>26,081,655.29</b>		<b>1</b>	<b>1</b>	<b>4.194</b>

**Corpus Christi B Corporation  
Summary by Issuer  
September 30, 2025**

<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	26,081,655.29	26,081,655.29	100.00	4.252	1
<b>Total and Average</b>	<b>1</b>	<b>26,081,655.29</b>	<b>26,081,655.29</b>	<b>100.00</b>	<b>4.252</b>	<b>1</b>

**Corpus Christi B Corporation**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2025 - September 30, 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
<b>Fund: Multi Fund</b>												
CCBC TEXPOOL	10448	MULTI	RRP	26,081,655.29	25,970,064.22	26,081,655.29		4.252	4.284	280,413.20	0.00	280,413.20
			<b>Subtotal</b>	<b>26,081,655.29</b>	<b>25,970,064.22</b>	<b>26,081,655.29</b>			<b>4.265</b>	<b>280,413.20</b>	<b>0.00</b>	<b>280,413.20</b>
			<b>Total</b>	<b>26,081,655.29</b>	<b>25,970,064.22</b>	<b>26,081,655.29</b>			<b>4.265</b>	<b>280,413.20</b>	<b>0.00</b>	<b>280,413.20</b>

**CCBC Pool**  
**Fund 1145 - BJDTB PL BUSINESS/JOB DEVELOPM**  
**Investments by Fund**  
**September 30, 2025**

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>										
1145	1145	Non Participant	11/30/2019	0.00	0.00	0.00	0.123	0.121	0.123	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund 1146 - BBSDV Type B Economic Developm  
Investments by Fund  
September 30, 2025**

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	9,361,093.27	9,361,093.27	9,361,093.27	4.250	4.191	4.249	1
<b>Subtotal and Average</b>				<b>9,361,093.27</b>	<b>9,361,093.27</b>	<b>9,361,093.27</b>		<b>4.192</b>	<b>4.250</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>9,361,093.27</b>	<b>9,361,093.27</b>	<b>9,361,093.27</b>		<b>4.192</b>	<b>4.250</b>	<b>1</b>

**Fund 1147 - BAHSG Type B Housing  
Investments by Fund  
September 30, 2025**

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	2,500,734.12	2,500,734.12	2,500,734.12	4.250	4.191	4.249	1
<b>Subtotal and Average</b>				<b>2,500,734.12</b>	<b>2,500,734.12</b>	<b>2,500,734.12</b>		<b>4.192</b>	<b>4.250</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,500,734.12</b>	<b>2,500,734.12</b>	<b>2,500,734.12</b>		<b>4.192</b>	<b>4.250</b>	<b>1</b>

**Fund 1148 - BSTRT Type B Streets  
Investments by Fund  
September 30, 2025**

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>										
1148	1148	Participant	01/29/2021	3,346,497.65	3,346,497.65	3,346,497.65	4.250	4.191	4.249	1
<b>Subtotal and Average</b>				<b>3,346,497.65</b>	<b>3,346,497.65</b>	<b>3,346,497.65</b>		<b>4.192</b>	<b>4.250</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,346,497.65</b>	<b>3,346,497.65</b>	<b>3,346,497.65</b>		<b>4.192</b>	<b>4.250</b>	<b>1</b>

**Fund 3250 - STRCP PL STREET B CORP CIP FUN**  
**Investments by Fund**  
**September 30, 2025**

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	10,873,330.25	10,873,330.25	10,873,330.25	4.250	4.191	4.249	1
<b>Subtotal and Average</b>				<b>10,873,330.25</b>	<b>10,873,330.25</b>	<b>10,873,330.25</b>		<b>4.192</b>	<b>4.250</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>10,873,330.25</b>	<b>10,873,330.25</b>	<b>10,873,330.25</b>		<b>4.192</b>	<b>4.250</b>	<b>1</b>

**Corpus Christi B Corporation  
Compliance Summary  
Sorted by Fund  
July 1, 2025 - September 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Multi Fund	Value beginning	07/01/2025	25,970,064.22	25,970,064.22	25,970,064.22	0.00
	Net Change		111,591.07	111,591.07	111,591.07	0.00
	Value ending	09/30/2025	26,081,655.29	26,081,655.29	26,081,655.29	0.00
<b>Total</b>	Value beginning	07/01/2025	25,970,064.22	25,970,064.22	25,970,064.22	0.00
	Net Change		111,591.07	111,591.07	111,591.07	0.00
	Value ending	09/30/2025	26,081,655.29	26,081,655.29	26,081,655.29	0.00

**Corpus Christi B Corporation**  
**Texas Compliance Change in Val Report**  
**Sorted by Investment Class**  
**July 1, 2025 - September 30, 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
<b>Investment Class: Amortized Cost</b>									
10448	TXPL	MULTI	10/31/2019	280,413.20	25,970,064.22	1,212,288.62	1,100,697.55	111,591.07	26,081,655.29
CCBC TEXPOOL	26,081,655.29	4.252	/ /	280,413.20	25,970,064.22	1,212,288.62	1,100,697.55	111,591.07	26,081,655.29
<b>Sub Totals For: Investment Class: Amortized Cost</b>				280,413.20	25,970,064.22	1,212,288.62	1,100,697.55	111,591.07	26,081,655.29
				280,413.20	25,970,064.22	1,212,288.62	1,100,697.55	111,591.07	26,081,655.29
<b>Report Grand Totals:</b>				280,413.20	25,970,064.22	1,212,288.62	1,100,697.55	111,591.07	26,081,655.29
				280,413.20	25,970,064.22	1,212,288.62	1,100,697.55	111,591.07	26,081,655.29

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

**Quarterly Investment  
Report**

**For the Quarter Ending  
September 30, 2025**



# Corpus Christi Business and Job Development Corporation

## "Type A"

Quarterly Investment Report  
 July 1, 2025 through September 30, 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).

<b>Portfolio as of June 30, 2025</b>		
Ending Book Value	\$	58,099,923
Ending Market Value	\$	58,099,923
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

<b>Portfolio as of September 30, 2025</b>		
Ending Book Value	\$	50,742,957
Ending Market Value	\$	50,742,957
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	604,047
WAM at Ending Period Date		1 day

<b>Average Yield to Maturity for the period</b>	<b>4.231%</b>
<b>Average Yield 2-year U.S. Treasury note for the period</b>	<b>3.721%</b>

**Prepared Jointly by:**

\_\_\_\_\_  
 Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

\_\_\_\_\_  
 Judy Villalon, Controller over Treasury

\_\_\_\_\_  
 Vacant, City Treasurer

\_\_\_\_\_  
 Vacant, Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
     September 30, 2025 - 100%
2. 40% or less in investments greater than one year  
     September 30, 2025 - 0%
3. 730 days or less weighted average maturity (WAM)  
     September 30, 2025 - 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  
September 30, 2025**

<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	50,742,956.85	50,742,956.85	50,742,956.85	100.00	1	1	4.194
<b>Investments</b>	<b>50,742,956.85</b>	<b>50,742,956.85</b>	<b>50,742,956.85</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.194</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	188,746.02	2,645,225.10	2,645,225.10
<b>Average Daily Balance</b>	<b>54,010,665.26</b>		
<b>Effective Rate of Return</b>	<b>4.25%</b>		

Reporting period 09/01/2025-09/30/2025

Run Date: 10/12/2025 - 16:27

**CC Business and Job Developmen  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2025**

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	50,742,956.85	50,742,956.85	50,742,956.85	4.252	1	1	4.194
		<b>Subtotal and Average</b>	<b>54,010,665.26</b>		<b>50,742,956.85</b>	<b>50,742,956.85</b>	<b>50,742,956.85</b>		<b>1</b>	<b>1</b>	<b>4.194</b>
		<b>Total and Average</b>	<b>54,010,665.26</b>		<b>50,742,956.85</b>	<b>50,742,956.85</b>	<b>50,742,956.85</b>		<b>1</b>	<b>1</b>	<b>4.194</b>

**CC Business and Job Developmen  
Summary by Issuer  
September 30, 2025**

<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	50,742,956.85	50,742,956.85	100.00	4.252	1
<b>Total and Average</b>	<b>1</b>	<b>50,742,956.85</b>	<b>50,742,956.85</b>	<b>100.00</b>	<b>4.252</b>	<b>1</b>

**CC Business and Job Developmen  
Interest Earnings  
Sorted by Fund - Fund  
July 1, 2025 - September 30, 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
<b>Fund: BJDC Texpool</b>												
CCBJD TEXPOOL	10449	1001	RRP	50,742,956.85	58,099,923.39	50,742,956.85		4.252	4.125	604,046.77	0.00	604,046.77
			<b>Subtotal</b>	<b>50,742,956.85</b>	<b>58,099,923.39</b>	<b>50,742,956.85</b>			<b>4.723</b>	<b>604,046.77</b>	<b>0.00</b>	<b>604,046.77</b>
			<b>Total</b>	<b>50,742,956.85</b>	<b>58,099,923.39</b>	<b>50,742,956.85</b>			<b>4.723</b>	<b>604,046.77</b>	<b>0.00</b>	<b>604,046.77</b>

**CCBJDC Pool**  
**Fund 1120 - Seawall Improvement FD**  
**Investments by Fund**  
**September 30, 2025**

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	4,368,436.66	4,368,436.66	4,368,436.66	3.927	3.873	3.927	1
<b>Subtotal and Average</b>				<b>4,368,436.66</b>	<b>4,368,436.66</b>	<b>4,368,436.66</b>		<b>3.874</b>	<b>3.927</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,368,436.66</b>	<b>4,368,436.66</b>	<b>4,368,436.66</b>		<b>3.874</b>	<b>3.927</b>	<b>1</b>

**Fund 1121 - Seawall Improvement DS  
Investments by Fund  
September 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1121	1121	Participant	10/30/2019	1,636,219.98	1,636,219.98	1,636,219.98	3.927	3.873	3.927	1
<b>Subtotal and Average</b>				<b>1,636,219.98</b>	<b>1,636,219.98</b>	<b>1,636,219.98</b>		<b>3.874</b>	<b>3.927</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,636,219.98</b>	<b>1,636,219.98</b>	<b>1,636,219.98</b>		<b>3.874</b>	<b>3.927</b>	<b>1</b>

**Fund 1130 - Arena Facility Fund  
Investments by Fund  
September 30, 2025**

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>										
1130	1130	Non Participant	10/30/2019	-628,353.86	-628,353.86	-628,353.86	4.893	4.826	4.893	1
<b>Subtotal and Average</b>				<b>-628,353.86</b>	<b>-628,353.86</b>	<b>-628,353.86</b>	<b>4.826</b>	<b>4.893</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>-628,353.86</b>	<b>-628,353.86</b>	<b>-628,353.86</b>	<b>4.826</b>	<b>4.893</b>		<b>1</b>

**Fund 1131 - Arena Facility DS Fund  
Investments by Fund  
September 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1131	1131	Participant	10/30/2019	-3,151,858.44	-3,151,858.44	-3,151,858.44	3.927	3.873	3.927	1
<b>Subtotal and Average</b>				<b>-3,151,858.44</b>	<b>-3,151,858.44</b>	<b>-3,151,858.44</b>		<b>3.874</b>	<b>3.927</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>-3,151,858.44</b>	<b>-3,151,858.44</b>	<b>-3,151,858.44</b>		<b>3.874</b>	<b>3.927</b>	<b>1</b>

**Fund 1140 - Business/Job Development  
Investments by Fund  
September 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Operating Pool Participant</b>										
1140	1140	Participant	10/30/2019	12,654.56	12,654.56	12,654.56	3.927	3.873	3.927	1
<b>Subtotal and Average</b>				<b>12,654.56</b>	<b>12,654.56</b>	<b>12,654.56</b>		<b>3.874</b>	<b>3.927</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>12,654.56</b>	<b>12,654.56</b>	<b>12,654.56</b>		<b>3.874</b>	<b>3.927</b>	<b>1</b>

**Fund 3271 - Seawall System CIP Fund  
Investments by Fund  
September 30, 2025**

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	48,505,857.95	48,505,857.95	48,505,857.95	3.927	3.873	3.927	1
<b>Subtotal and Average</b>				<b>48,505,857.95</b>	<b>48,505,857.95</b>	<b>48,505,857.95</b>	<b>3.874</b>	<b>3.927</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>48,505,857.95</b>	<b>48,505,857.95</b>	<b>48,505,857.95</b>	<b>3.874</b>	<b>3.927</b>		<b>1</b>

**CC Business and Job Developmen  
Compliance Summary  
Sorted by Fund  
July 1, 2025 - September 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	07/01/2025	58,099,923.39	58,099,923.39	58,099,923.39	0.00
	Net Change		-7,356,966.54	-7,356,966.54	-7,356,966.54	0.00
	Value ending	09/30/2025	50,742,956.85	50,742,956.85	50,742,956.85	0.00
<b>Total</b>	Value beginning	07/01/2025	58,099,923.39	58,099,923.39	58,099,923.39	0.00
	Net Change		-7,356,966.54	-7,356,966.54	-7,356,966.54	0.00
	Value ending	09/30/2025	50,742,956.85	50,742,956.85	50,742,956.85	0.00

**CC Business and Job Developmen  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
July 1, 2025 - September 30, 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
<b>Investment Class: Amortized Cost</b>									
10449	TXPL	1001	10/31/2019	604,046.77	58,099,923.39	2,538,361.20	9,895,327.74	-7,356,966.54	50,742,956.85
CCBJD TEXPOOL	50,742,956.85	4.252	/ /	604,046.77	58,099,923.39	2,538,361.20	9,895,327.74	-7,356,966.54	50,742,956.85
<b>Sub Totals For: Investment Class: Amortized Cost</b>				604,046.77	58,099,923.39	2,538,361.20	9,895,327.74	-7,356,966.54	50,742,956.85
				604,046.77	58,099,923.39	2,538,361.20	9,895,327.74	-7,356,966.54	50,742,956.85
<b>Report Grand Totals:</b>				604,046.77	58,099,923.39	2,538,361.20	9,895,327.74	-7,356,966.54	50,742,956.85
				604,046.77	58,099,923.39	2,538,361.20	9,895,327.74	-7,356,966.54	50,742,956.85



**Corpus Christi  
Housing Finance  
Corporation**

**Quarterly Investment  
Report**

**For the Quarter Ending  
September 30, 2025**



# Corpus Christi Housing Finance Corporation

Quarterly Investment Report  
 July 1, 2025 through September 30, 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 June 30, 2025		
Ending Book Value	\$	559,166
Ending Market Value	\$	559,166
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of September 30, 2025		
Ending Book Value	\$	565,235
Ending Market Value	\$	565,235
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	6,068
WAM at Ending Period Date		1 day

**Average Yield to Maturity for the period**

**4.231%**

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

**3.721%**

**Prepared Jointly by:**

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, Controller over Treasury

Vacant, City Treasurer

Vacant, Investment Analyst

**Investment Policy Requirements:**

1. 15% or more in cash and equivalents<sup>1</sup>  
 September 30, 2025 - 100%
2. 40% or less in investments greater than one year  
 September 30, 2025 - 0%
3. 730 days or less weighted average maturity (WAM)  
 September 30, 2025 - 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  
September 30, 2025**

<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	565,234.78	565,234.78	565,234.78	100.00	1	1	4.194
<b>Investments</b>	<b>565,234.78</b>	<b>565,234.78</b>	<b>565,234.78</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.194</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>
Current Year	1,968.47
<b>Average Daily Balance</b>	<b>563,331.93</b>
<b>Effective Rate of Return</b>	<b>4.25%</b>

Reporting period 09/01/2025-09/30/2025

Run Date: 10/12/2025 - 16:37

No fiscal year history available

**Corpus Christi Housing and Fin  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2025**

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	565,234.78	565,234.78	565,234.78	4.252	1	1	4.194
<b>Subtotal and Average</b>			<b>563,331.93</b>		<b>565,234.78</b>	<b>565,234.78</b>	<b>565,234.78</b>		<b>1</b>	<b>1</b>	<b>4.194</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>563,331.93</b>		<b>565,234.78</b>	<b>565,234.78</b>	<b>565,234.78</b>		<b>1</b>	<b>1</b>	<b>4.194</b>

**Corpus Christi Housing and Fin  
Summary by Issuer  
September 30, 2025**

<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	565,234.78	565,234.78	100.00	4.252	1
<b>Total and Average</b>	<b>2</b>	<b>565,234.78</b>	<b>565,234.78</b>	<b>100.00</b>	<b>4.252</b>	<b>1</b>

**Corpus Christi Housing and Fin  
Interest Earnings  
Sorted by Fund - Fund  
July 1, 2025 - September 30, 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
<b>Fund: CC Housing Finance Corp</b>												
CCHFC-TXP	10383	9030	RRP	565,234.78	559,166.48	565,234.78		4.252	4.306	6,068.30	0.00	6,068.30
			<b>Subtotal</b>	<b>565,234.78</b>	<b>559,166.48</b>	<b>565,234.78</b>			<b>4.259</b>	<b>6,068.30</b>	<b>0.00</b>	<b>6,068.30</b>
			<b>Total</b>	<b>565,234.78</b>	<b>559,166.48</b>	<b>565,234.78</b>			<b>4.259</b>	<b>6,068.30</b>	<b>0.00</b>	<b>6,068.30</b>

**Corpus Christi Housing and Fin  
Fund 9030 - CC Housing Finance Corp  
Investments by Fund  
September 30, 2025**

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	565,234.78	565,234.78	565,234.78	4.252	4.193	4.252	1
<b>Subtotal and Average</b>				<b>565,234.78</b>	<b>565,234.78</b>	<b>565,234.78</b>		<b>4.194</b>	<b>4.252</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>565,234.78</b>	<b>565,234.78</b>	<b>565,234.78</b>		<b>4.194</b>	<b>4.252</b>	<b>1</b>

**Corpus Christi Housing and Fin  
Compliance Summary  
Sorted by Fund  
July 1, 2025 - September 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	07/01/2025	559,166.48	559,166.48	559,166.48	0.00
	Net Change		6,068.30	6,068.30	6,068.30	0.00
	Value ending	09/30/2025	565,234.78	565,234.78	565,234.78	0.00
<b>Total</b>	Value beginning	07/01/2025	559,166.48	559,166.48	559,166.48	0.00
	Net Change		6,068.30	6,068.30	6,068.30	0.00
	Value ending	09/30/2025	565,234.78	565,234.78	565,234.78	0.00

**Corpus Christi Housing and Fin  
Texas Compliance Change in Val Report  
Sorted by Investment Class  
July 1, 2025 - September 30, 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
<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	6,068.30	559,166.48	6,068.30	0.00	6,068.30	565,234.78
CCHFC-TXP	565,234.78	4.252	/ /	6,068.30	559,166.48	6,068.30	0.00	6,068.30	565,234.78
<b>Sub Totals For: Investment Class: Amortized Cost</b>				6,068.30	559,166.48	6,068.30	0.00	6,068.30	565,234.78
				6,068.30	559,166.48	6,068.30	0.00	6,068.30	565,234.78
<b>Report Grand Totals:</b>				6,068.30	559,166.48	6,068.30	0.00	6,068.30	565,234.78
				6,068.30	559,166.48	6,068.30	0.00	6,068.30	565,234.78