

Resolution reaffirming the City of Corpus Christi's Investment Policy and Investment Strategies for fiscal year 2026-2027.

WHEREAS, the City of Corpus Christi's Investment Policy and Investment Strategies were first adopted pursuant to Resolution No. 022390 on October 24, 1995;

WHEREAS, the Investment Policy and Investment Strategies were previously reviewed, amended as needed, and reaffirmed for fiscal year 2025-2026 pursuant to Resolution Nos. 033719 on August 19, 2025, and 033812 on December 9, 2025;

WHEREAS, the Texas Public Funds Investment Act requires the governing body to annually review, amend as necessary, and reaffirm its investment policy and investment strategies; and

WHEREAS, the Investment Policy and Investment Strategies were reviewed for fiscal year 2026-2027 by the Investment Committee on May 11, 2026, and the documents are being recommended with an updated issuance date for reaffirmation by the City Council.

Now, therefore, be it resolved by the City Council of the City of Corpus Christi, Texas:

Section 1. The City Council has reviewed the City of Corpus Christi's Investment Policy and Investment Strategies for fiscal year 2026-27. A copy of the Investment Policy, which contains the separate Investment Strategies, for fiscal year 2026-27 is attached to this resolution as **Exhibit A** and incorporated by reference into this resolution as if set out here in its entirety.

Section 2. With an updated issuance date that coincides with the date this resolution is passed, the City Council approves the City of Corpus Christi's Investment Policy and Investment Strategies for fiscal year 2026-27, appoints the investment officers as named and authorized in the Investment Policy and Investment Strategies, and reaffirms the continuation of the policy and strategies in full force and effect.

PASSED AND APPROVED on the _____ day of _____, 2026.

ATTEST:

Paulette Guajardo, Mayor

Rebecca Huerta, City Secretary