

Resolution reaffirming the Corpus Christi B Corporation's Investment Policy and Investment Strategies for fiscal year 2024-2025 with non-substantive amendments.

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;

WHEREAS, the Corpus Christi B Corporation's Investment Policy and Investment Strategies were previously approved for fiscal year 2023-2024 on July 17, 2023; and

WHEREAS, the Investment Policy and Investment Strategies were reviewed for fiscal year 2024-2025 by the Investment Committee on May 6, 2024; recommended by the committee for approval with no substantive amendments and an updated issuance date; and are being recommended for reaffirmation by the Board of Directors of the Corpus Christi B Corporation (the "Board").

Therefore, be it resolved by the Board of Directors of the Corpus Christi B Corporation:

Section 1. The Board has reviewed the Corpus Christi B Corporation's Investment Policy and Investment Strategies for fiscal year 2024-2025. A copy of the Investment Policy, which contains the separate Investment Strategies, for fiscal year 2024-2025 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. No substantive amendments are being made to the previous fiscal year's Investment Policy and Investment Strategies document.

Section 3. With an updated issuance date that coincides with the date this resolution is passed, the Board approves the Investment Policy and Investment Strategies for fiscal year 2024-2025 and reaffirms the continuation of the policy and strategies in full force and effect and appoints the Investment Officers of the City (as named in the City's Investment Policy and Investment Strategies) as the Corporation's authorized Investment Officers.

PASSED AND APPROVED on the _____ day of July, 2024:

ATTEST:

Corpus Christi B Corporation

Rebecca Huerta
City Secretary

Leah Olivarri
President