

CITY OF EL PASO
Office of the Comptroller
Quarterly Investment Report



Fiscal Year 2024 – 4th Quarter
August 31, 2024

The City of El Paso Texas
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Investment Report for FY 2024 4th Quarter Ending August 31, 2024

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Office of the Comptroller

MAYOR

Oscar Leeser

CITY COUNCIL**District 1**

Brian Kennedy

District 2

Dr. Josh Acevedo

District 3

Cassandra Hernandez

District 4

Joe Molinar

District 5

Isabel Salcido

District 6

Art Fierro

District 7

Henry Rivera

District 8

Chris Canales

CITY MANAGER

Dionne Mack

To: Dionne Mack, City Manager
From: Investment Committee Members
Date: October 10, 2024
Subject: Fourth Quarter Investment Report for period ending August 31, 2024

Submitted for your review and acceptance is the City's Investment Report. The Investment Officers have conformed to all state laws and statutes that govern the investment of public funds including, but not limited to, the Public Funds Investment Act, Chapter 2256, Government Code, the City's Investment Policy and adopted investment strategies. All funds were invested to meet cash flow requirements for operations, capital projects, and debt service payments.

In fiscal year 2025, the Investment Committee will continue the oversight of the City's investments and maintain a proactive role to promote an active trading position of excess funds as allowed by the Investment Policy. In adherence with the Investment Policy, the Investment Officers' primary goal will continue to be the preservation and security of principal while returns remain commensurate with the City's Investment Policy constraints.

The face value of the portfolio at August 31, 2024, was approximately \$1.063 billion as compared to \$1.298 billion at May 31, 2024. The investment earnings for the quarter were \$11,654,423 and for the fiscal year were \$42,115,592.



Office of the Comptroller

Investment Committee Members:

Handwritten signature of Robert Cortinas in black ink.

Robert Cortinas
Chief Financial Officer

Handwritten signature of Margarita M. Marin in blue ink.

Margarita M. Marin
Comptroller

Handwritten signature of Edmundo S. Calderon in blue ink.

Edmundo S. Calderon, CIA, CGAP, CRMA
Chief Internal Auditor

Handwritten signature of K. Nicole Cote in black ink.

K. Nicole Cote, Managing Director
Office of Management and Budget | Purchasing and Strategic Sourcing

Handwritten signature of Luis Mier in blue ink.

Luis Mier
Treasury Services Coordinator

Investment Position and Yield Summary

The following is a summary comparison of selected information for the last two quarters

	August 31, 2024		May 31, 2024	
Par value invested	\$	1,063,399,432	\$	1,297,640,575
Portfolio book value	\$	1,057,852,417	\$	1,289,771,709
Portfolio market value	\$	1,055,631,695	\$	1,278,493,975
Weighted average maturity		254		258

The yield on portfolio investments and market securities is shown as follows:

	August 31, 2024		May 31, 2024	
Yield Pools		5.297%		5.320%
Yield Money Market		5.190%		5.230%
Yield Fixed Term Securities		3.581%		3.264%
City's Average Portfolio Yield		3.923%		3.727%

Quarter Changes in Security Type Balances

Below is a comparison of selected balances and investments:

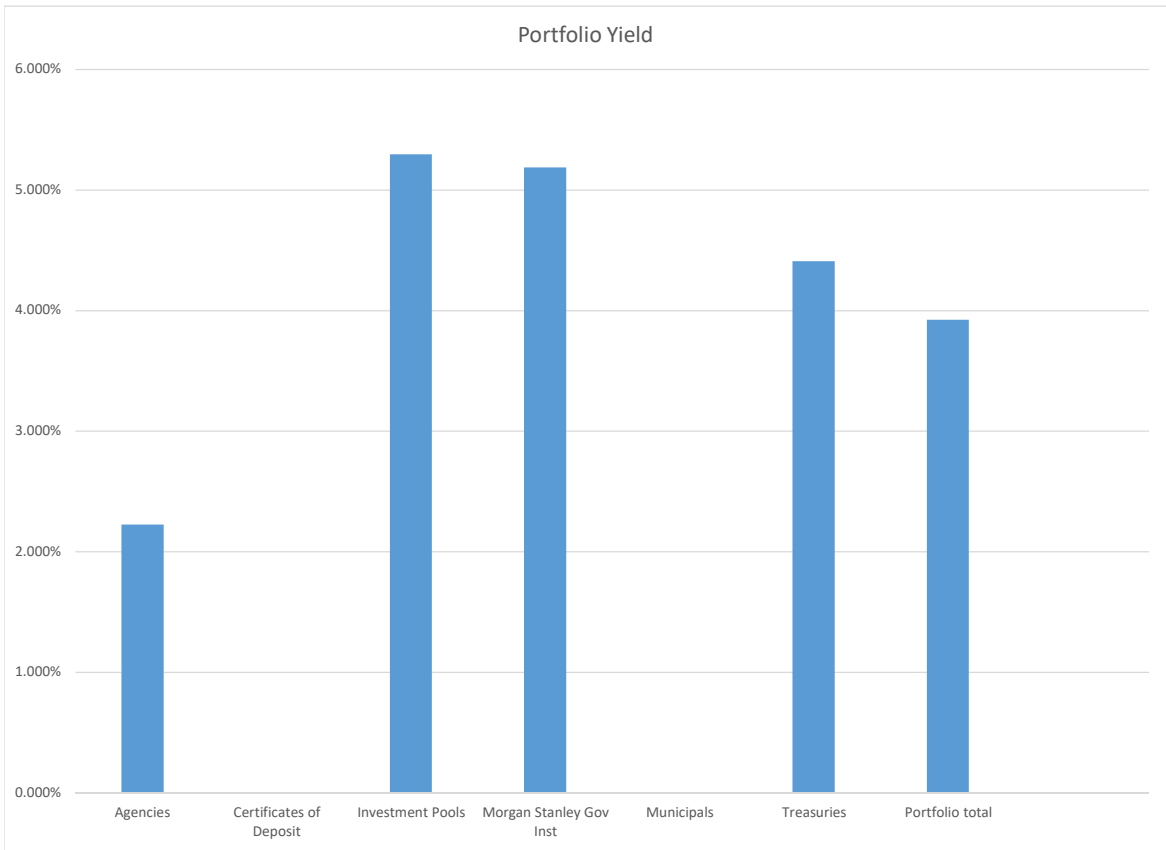
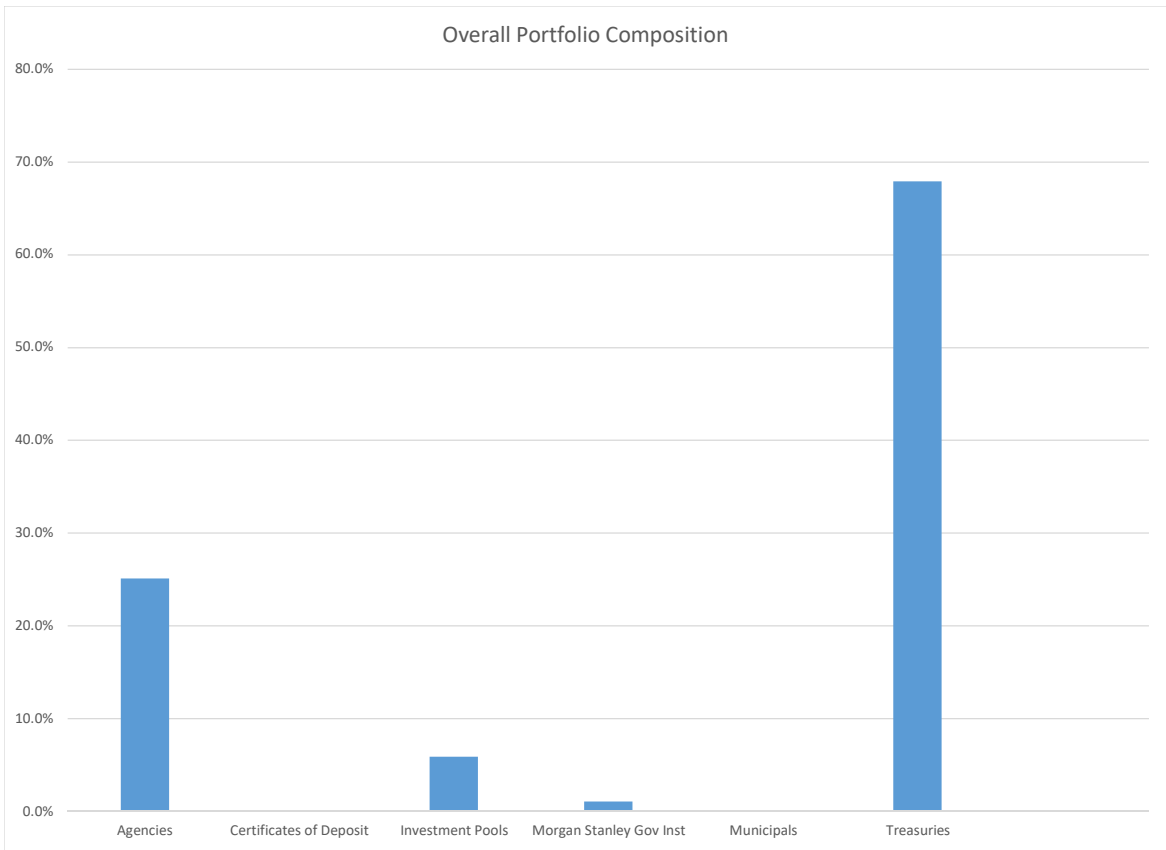
	August 31, 2024	May 31, 2024	Increase (Decrease)
TexPool	\$ 20,701,828	\$ 45,369,304	(24,667,476)
TexSTAR	20,764,539	36,417,463	(15,652,924)
TexasDAILY	21,179,886	35,833,064	(14,653,178)
Money Market	11,313,179	19,080,744	(7,767,565)
Agencies	267,140,000	348,640,000	(81,500,000)
Treasuries	722,300,000	812,300,000	(90,000,000)
	\$ 1,063,399,432	\$ 1,297,640,575	\$ (234,241,143)

FY Changes in Yield, Activity & Interest Earned Balances

	4th Qtr. FY 2024	4th Qtr. FY 2023	Increase (Decrease)
Interest Earnings	\$ 11,654,423	\$ 9,103,893	\$ 2,550,530
Portfolio Ending Balance (FMV)	\$ 1,055,631,695	\$ 1,106,353,904	(50,722,209)
Yield to Maturity	3.923%	2.681%	1.242%
Purchases/Deposits	\$ 1,058,358,857	\$ 503,400,000	554,958,857
Maturities/Withdrawals	\$ 1,292,600,000	\$ 625,885,000	666,715,000

Portfolio Composition Review as of August 31, 2024

	<u>Face Amount</u>	<u>Yield</u>	<u>Weighted Maturity (days)</u>	<u>% Portfolio</u>
Pools				
TexSTAR	\$ 20,764,539	5.295%	1	2.0%
TexasDAILY	21,179,886	5.300%	1	2.0%
TexPool	20,701,828	5.297%	1	1.9%
Investment Pools	<u>62,646,253</u>	5.297%		<u>5.9%</u>
Money Market Funds				
Morgan Stanley Gov Inst	<u>11,313,179</u>	5.190%	1	<u>1.1%</u>
Securities				
Agencies	267,140,000	2.225%	166	25.1%
Treasuries	722,300,000	4.412%	312	67.9%
Securities	<u>989,440,000</u>			<u>93.0%</u>
Portfolio total	<u>\$ 1,063,399,432</u>	3.923%	254	<u>100.0%</u>



**City of El Paso
Schedule of Portfolio Holdings
As of 8/31/2024**

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Local Government Investment Pool									
TexasDAILY		21,179,886.04	21,179,886.04	21,179,886.04	21,179,886.04	5.300	5.300	N/A	1
TexPool		20,701,828.48	20,701,828.48	20,701,828.48	20,701,828.48	5.297	5.297	N/A	1
TexSTAR		20,764,538.75	20,764,538.75	20,764,538.75	20,764,538.75	5.295	5.295	N/A	1
Subtotal, Average		62,646,253.27	62,646,253.27	62,646,253.27	62,646,253.27	5.297	5.297		1
Local Government Investment Pool									
Money Market									
Morgan Stanley Gov Inst 8302		11,313,178.98	11,313,178.98	11,313,178.98	11,313,178.98	5.190	5.190	N/A	1
Subtotal, Average		11,313,178.98	11,313,178.98	11,313,178.98	11,313,178.98	5.190	5.190		1
Money Market									
US Agencies & Instrumentalities									
Farmer Mac / 31422XMV1	10/4/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,959,190.00	0.500	0.500	10/4/2024	34
Federal Farm Credit Bank / 3133ENKS8	3/28/2023	5,000,000.00	4,738,033.65	4,948,412.78	4,932,775.00	1.125	4.224	1/6/2025	128
Federal Farm Credit Bank / 3133ENTK6	4/5/2022	20,000,000.00	19,914,000.00	19,983,225.27	19,767,720.00	2.510	2.661	4/1/2025	213
Federal Farm Credit Bank / 3133ENZ94	11/18/2022	5,000,000.00	4,989,160.40	4,998,828.55	4,993,700.00	4.500	4.615	11/18/2024	79
Federal Home Loan Bank / 3130ANUH1	9/27/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,970,770.00	0.550	0.550	9/27/2024	27
Federal Home Loan Bank / 3130APA62	10/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,940,610.00	0.550	0.550	10/15/2024	45
Federal Home Loan Bank / 3130APAA3	10/21/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,933,360.00	0.555	0.555	10/21/2024	51
Federal Home Loan Bank / 3130APDA0	10/25/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,929,580.00	0.650	0.650	10/25/2024	55
Federal Home Loan Bank / 3130APKF1	11/8/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,913,410.00	0.750	0.750	11/8/2024	69
Federal Home Loan Bank / 3130APNE1	11/18/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,909,290.00	0.900	0.900	11/18/2024	79
Federal Home Loan Bank / 3130APVH5	11/30/2021	20,000,000.00	20,000,000.00	20,000,000.00	19,820,120.00	1.000	1.000	11/25/2024	86
Federal Home Loan Bank / 3130APX67	12/6/2021	7,940,000.00	7,940,000.00	7,940,000.00	7,857,487.52	1.150	1.150	12/6/2024	97
Federal Home Loan Bank / 3130AQ5X7	12/30/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,870,900.00	1.150	1.150	12/30/2024	121
Federal Home Loan Bank / 3130AQ6J7	12/27/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,874,640.00	1.170	1.170	12/27/2024	118
Federal Home Loan Bank / 3130AQAK9	12/30/2021	3,000,000.00	3,000,000.00	3,000,000.00	2,965,275.00	1.250	1.250	12/20/2024	111
Federal Home Loan Bank / 3130AQJ79	1/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,834,850.00	1.250	1.250	1/28/2025	150
Federal Home Loan Bank / 3130AQL92	1/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,839,220.00	1.360	1.360	1/28/2025	150
Federal Home Loan Bank / 3130AQS4	2/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,843,210.00	1.625	1.625	2/25/2025	178

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Federal Home Loan Bank / 3130AQT78	2/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,846,690.00	1.750	1.750	2/28/2025	181
Federal Home Loan Bank / 3130ATUC9	1/24/2023	10,000,000.00	10,137,600.30	10,061,155.69	10,031,960.00	4.500	3.986	12/12/2025	468
Federal Home Loan Bank / 3130AUT95	3/28/2023	10,000,000.00	10,020,080.20	10,004,620.22	9,966,140.00	4.300	4.184	2/3/2025	156
Federal Home Loan Bank / 3130AUU36	3/28/2023	30,000,000.00	30,090,695.70	30,046,900.00	29,987,490.00	4.125	4.012	3/13/2026	559
Federal Home Loan Bank / 313384E88	12/20/2023	1,200,000.00	1,157,587.50	1,199,025.00	1,198,807.20		5.099	9/6/2024	6
Federal Home Loan Bank / 313384F79	12/20/2023	200,000.00	192,756.56	199,648.64	199,602.60		5.091	9/13/2024	13
Federal Home Loan Bank / 313384G60	12/20/2023	10,200,000.00	9,822,104.18	10,172,516.67	10,169,593.80		5.077	9/20/2024	20
Federal Home Loan Bank / 313384H28	12/13/2023	10,700,000.00	10,277,947.38	10,664,583.00	10,662,025.70		5.206	9/24/2024	24
Federal Home Loan Bank / 313384H51	12/20/2023	3,900,000.00	3,752,443.50	3,885,872.25	3,884,501.40		5.059	9/27/2024	27
Subtotal, Average		267,140,000.00	266,032,409.37	267,104,788.07	265,102,918.22	1.687	2.225		166
US Agencies & Instrumentalities									

US Treasuries

US Treasury / 912797GL5	7/19/2024	10,000,000.00	9,930,666.70	9,992,777.78	9,997,100.00		5.324	9/5/2024	5
US Treasury / 912797GL5	7/2/2024	20,000,000.00	19,811,680.56	19,985,513.89	19,994,200.00		5.352	9/5/2024	5
US Treasury / 912797GW1	8/28/2024	30,000,000.00	29,845,800.00	29,858,650.00	29,871,390.00		5.253	10/3/2024	33
US Treasury / 912797HE0	8/30/2024	30,000,000.00	29,741,150.10	29,745,325.10	29,753,190.00		5.138	10/31/2024	61
US Treasury / 912797KK2	7/19/2024	10,000,000.00	9,920,326.40	9,982,616.67	9,986,960.00		5.330	9/12/2024	12
US Treasury / 912797KK2	7/2/2024	20,000,000.00	19,791,280.00	19,965,213.33	19,973,920.00		5.346	9/12/2024	12
US Treasury / 912797KL0	3/22/2024	10,000,000.00	9,744,086.11	9,973,136.11	9,976,760.00		5.296	9/19/2024	19
US Treasury / 912797KL0	7/23/2024	20,000,000.00	19,832,927.80	19,945,269.45	19,953,520.00		5.301	9/19/2024	19
US Treasury / 912797KM8	8/1/2024	30,000,000.00	29,755,700.00	29,886,575.05	29,900,850.00		5.351	9/26/2024	26
US Treasury / 912797KT3	8/28/2024	30,000,000.00	29,816,891.70	29,829,666.70	29,841,600.00		5.213	10/10/2024	40
US Treasury / 912797KU0	8/28/2024	30,000,000.00	29,787,916.80	29,800,641.79	29,812,680.00		5.197	10/17/2024	47
US Treasury / 912797KV8	8/30/2024	30,000,000.00	29,766,937.50	29,771,175.00	29,782,560.00		5.196	10/24/2024	54
US Treasury / 912828XB1	5/23/2022	20,000,000.00	19,664,843.75	19,920,831.66	19,658,440.00	2.125	2.714	5/15/2025	257
US Treasury / 912828ZF0	4/27/2022	13,000,000.00	12,192,070.31	12,839,774.47	12,693,785.00	0.500	2.724	3/31/2025	212
US Treasury / 912828ZF0	4/5/2022	20,000,000.00	18,782,000.00	19,763,321.72	19,528,900.00	0.500	2.634	3/31/2025	212
US Treasury / 91282CBQ3	3/28/2023	30,000,000.00	27,267,187.50	28,600,391.36	28,446,090.00	0.500	3.822	3/2/2026	548
US Treasury / 91282CCF6	6/27/2023	25,000,000.00	22,578,125.00	23,553,665.30	23,637,700.00	0.750	4.309	6/1/2026	639

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
US Treasury / 91282CED9	4/6/2022	20,000,000.00	19,463,281.25	19,902,051.33	19,695,700.00	1.750	2.705	3/15/2025	196
US Treasury / 91282CEU1	6/15/2022	20,000,000.00	19,593,750.00	19,893,248.18	19,741,560.00	2.875	3.595	6/15/2025	288
US Treasury / 91282CEY3	8/8/2022	20,000,000.00	19,891,406.25	19,967,786.56	19,750,780.00	3.000	3.195	7/15/2025	318
US Treasury / 91282CFE6	8/24/2022	20,000,000.00	19,875,000.00	19,959,866.61	19,762,500.00	3.125	3.347	8/15/2025	349
US Treasury / 91282CFE6	8/30/2022	10,000,000.00	9,912,890.63	9,971,876.81	9,881,250.00	3.125	3.437	8/15/2025	349
US Treasury / 91282CFG1	1/23/2024	9,300,000.00	9,198,281.25	9,298,637.70	9,300,000.00	3.250	5.113	9/3/2024	3
US Treasury / 91282CFK2	10/11/2022	20,000,000.00	19,556,250.00	19,842,406.54	19,824,020.00	3.500	4.314	9/15/2025	380
US Treasury / 91282CFP1	11/18/2022	20,000,000.00	20,010,937.50	20,004,222.58	19,989,840.00	4.250	4.229	10/15/2025	410
US Treasury / 91282CFW6	11/18/2022	20,000,000.00	20,150,000.00	20,060,521.50	20,057,040.00	4.500	4.230	11/15/2025	441
US Treasury / 91282CGA3	12/21/2022	10,000,000.00	9,992,968.75	9,996,961.73	9,971,880.00	4.000	4.025	12/15/2025	471
US Treasury / 91282CGE5	1/24/2023	20,000,000.00	19,992,968.75	19,996,752.82	19,926,180.00	3.875	3.887	1/15/2026	502
US Treasury / 91282CGL9	6/27/2023	25,000,000.00	24,742,187.50	24,857,454.29	24,958,000.00	4.000	4.417	2/15/2026	533
US Treasury / 91282CGV7	4/19/2023	25,000,000.00	24,879,882.81	24,934,881.52	24,879,875.00	3.750	3.922	4/15/2026	592
US Treasury / 91282CHH7	6/27/2023	25,000,000.00	24,882,812.50	24,929,406.42	25,050,775.00	4.125	4.294	6/15/2026	653
US Treasury / 91282CHM6	7/18/2024	20,000,000.00	20,028,906.25	20,027,156.77	20,185,160.00	4.500	4.423	7/15/2026	683
US Treasury / 91282CHY0	4/23/2024	20,000,000.00	19,886,034.00	19,902,966.09	20,267,180.00	4.625	4.878	9/15/2026	745
US Treasury / 91282CJK8	5/7/2024	20,000,000.00	19,960,118.40	19,965,136.04	20,303,120.00	4.625	4.709	11/15/2026	806
US Treasury / 91282CJP7	5/15/2024	20,000,000.00	19,844,531.25	19,862,317.93	20,214,840.00	4.375	4.696	12/15/2026	836
Subtotal, Average		722,300,000.00	710,091,797.32	716,788,196.80	716,569,345.00	1.926	4.412		312
US Treasuries									
Portfolio Total, Average		1,063,399,432.25	1,050,083,638.94	1,057,852,417.12	1,055,631,695.47	2.099	3.923		254

City of El Paso
Schedule of Securities Purchased
For the quarter ending 8/31/2024

Issuer	CUSIP	Trade Date	Settlement Date	YTM	Face Amount	Cost	Price
US Treasury	912797GK7	7/1/2024	7/2/2024	5.3737%	20,000,000.00	19,891,939.44	99.4597
US Treasury	912797GL5	7/1/2024	7/2/2024	5.3523%	20,000,000.00	19,811,680.56	99.0584
US Treasury	912797KB2	7/1/2024	7/2/2024	5.3874%	20,000,000.00	19,871,300.00	99.3565
US Treasury	912797KC0	7/1/2024	7/2/2024	5.3527%	20,000,000.00	19,851,930.00	99.2597
US Treasury	912797KD8	7/1/2024	7/2/2024	5.3487%	20,000,000.00	19,831,445.56	99.1572
US Treasury	912797KK2	7/1/2024	7/2/2024	5.3463%	20,000,000.00	19,791,280.00	98.9564
US Treasury	91282CHM6	7/17/2024	7/18/2024	4.4232%	20,000,000.00	20,028,906.25	100.1445
US Treasury	912797GL5	7/18/2024	7/19/2024	5.3236%	10,000,000.00	9,930,666.70	99.3067
US Treasury	912797KK2	7/18/2024	7/19/2024	5.3299%	10,000,000.00	9,920,326.40	99.2033
US Treasury	912797GK7	7/22/2024	7/23/2024	5.3347%	10,000,000.00	9,976,733.30	99.7673
US Treasury	912797KB2	7/22/2024	7/23/2024	5.3350%	10,000,000.00	9,966,586.10	99.6659
US Treasury	912797KC0	7/22/2024	7/23/2024	5.3404%	10,000,000.00	9,956,416.70	99.5642
US Treasury	912797KD8	7/22/2024	7/23/2024	5.3364%	10,000,000.00	9,946,195.80	99.4620
US Treasury	912797KL0	7/22/2024	7/23/2024	5.3013%	20,000,000.00	19,832,927.80	99.1646
US Treasury	912797KM8	7/31/2024	8/1/2024	5.3513%	30,000,000.00	29,755,700.00	99.1857
US Treasury	912797GW1	8/27/2024	8/28/2024	5.2527%	30,000,000.00	29,845,800.00	99.4860
US Treasury	912797KT3	8/27/2024	8/28/2024	5.2128%	30,000,000.00	29,816,891.70	99.3896
US Treasury	912797KU0	8/27/2024	8/28/2024	5.1974%	30,000,000.00	29,787,916.80	99.2931
US Treasury	912797HE0	8/29/2024	8/30/2024	5.1378%	30,000,000.00	29,741,150.10	99.1372
US Treasury	912797KV8	8/29/2024	8/30/2024	5.1960%	30,000,000.00	29,766,937.50	99.2231
					400,000,000.00	397,322,730.71	

City of El Paso
Schedule of Securities Called
For the quarter ending 8/31/2024

Issuer	CUSIP	Call Date	Face Amount
			0.00

City of El Paso
Schedule of Deposits

For the quarter ending 8/31/2024

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	6/4/2024	Deposit	3,300,000.00
Morgan Stanley Gov Inst 8302	6/11/2024	Deposit	35,400,000.00
Morgan Stanley Gov Inst 8302	6/13/2024	Deposit	500,000.00
Morgan Stanley Gov Inst 8302	6/14/2024	Deposit	16,300,000.00
Morgan Stanley Gov Inst 8302	6/17/2024	Deposit	52,400,000.00
Morgan Stanley Gov Inst 8302	6/18/2024	Deposit	32,400,000.00
Morgan Stanley Gov Inst 8302	6/20/2024	Deposit	3,200,000.00
Morgan Stanley Gov Inst 8302	6/25/2024	Deposit	21,400,000.00
Morgan Stanley Gov Inst 8302	6/27/2024	Deposit	2,700,000.00
Morgan Stanley Gov Inst 8302	6/30/2024	Interest reinvested	304,402.33
Morgan Stanley Gov Inst 8302	7/1/2024	Deposit	700,000.00
Morgan Stanley Gov Inst 8302	7/2/2024	Deposit	46,300,000.00
Morgan Stanley Gov Inst 8302	7/9/2024	Deposit	31,100,000.00
Morgan Stanley Gov Inst 8302	7/11/2024	Deposit	500,000.00
Morgan Stanley Gov Inst 8302	7/12/2024	Deposit	23,200,000.00
Morgan Stanley Gov Inst 8302	7/15/2024	Deposit	21,400,000.00
Morgan Stanley Gov Inst 8302	7/16/2024	Deposit	38,900,000.00
Morgan Stanley Gov Inst 8302	7/19/2024	Deposit	1,100,000.00
Morgan Stanley Gov Inst 8302	7/22/2024	Deposit	7,700,000.00
Morgan Stanley Gov Inst 8302	7/25/2024	Deposit	1,600,000.00
Morgan Stanley Gov Inst 8302	7/29/2024	Deposit	500,000.00
Morgan Stanley Gov Inst 8302	7/30/2024	Deposit	9,900,000.00
Morgan Stanley Gov Inst 8302	7/31/2024	Interest reinvested	358,145.50
Morgan Stanley Gov Inst 8302	8/5/2024	Deposit	1,400,000.00
Morgan Stanley Gov Inst 8302	8/6/2024	Deposit	1,200,000.00
Morgan Stanley Gov Inst 8302	8/8/2024	Deposit	31,400,000.00
Morgan Stanley Gov Inst 8302	8/9/2024	Deposit	13,000,000.00
Morgan Stanley Gov Inst 8302	8/12/2024	Deposit	200,000.00
Morgan Stanley Gov Inst 8302	8/13/2024	Deposit	29,700,000.00
Morgan Stanley Gov Inst 8302	8/15/2024	Deposit	128,400,000.00
Morgan Stanley Gov Inst 8302	8/16/2024	Deposit	2,500,000.00
Morgan Stanley Gov Inst 8302	8/20/2024	Deposit	1,100,000.00

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	8/22/2024	Deposit	41,800,000.00
Morgan Stanley Gov Inst 8302	8/26/2024	Deposit	1,700,000.00
Morgan Stanley Gov Inst 8302	8/27/2024	Deposit	1,100,000.00
Morgan Stanley Gov Inst 8302	8/29/2024	Deposit	52,300,000.00
Morgan Stanley Gov Inst 8302	8/31/2024	Interest reinvested	369,887.36
TexasDAILY	6/30/2024	Interest reinvested	155,694.80
TexasDAILY	7/31/2024	Interest reinvested	96,531.72
TexasDAILY	8/31/2024	Interest reinvested	94,595.71
TexPool	6/30/2024	Interest reinvested	145,696.12
TexPool	7/31/2024	Interest reinvested	94,098.93
TexPool	8/31/2024	Interest reinvested	92,728.93
TexSTAR	6/30/2024	Interest reinvested	158,954.51
TexSTAR	7/31/2024	Interest reinvested	95,178.38
TexSTAR	8/31/2024	Interest reinvested	92,943.11
			658,358,857.40

City of El Paso
Schedule of Interest Earned
For the quarter ending 8/31/2024

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Farmer Mac / 31422XMV1	6/30/2024	0.00	4,109.59	0.00	0.00	4,109.59
Farmer Mac / 31422XMV1	7/31/2024	0.00	4,246.58	0.00	0.00	4,246.58
Farmer Mac / 31422XMV1	8/31/2024	0.00	4,246.58	0.00	0.00	4,246.58
Federal Farm Credit Bank / 3133ENKS8	6/30/2024	0.00	4,623.29	12,072.18	0.00	16,695.47
Federal Farm Credit Bank / 3133ENKS8	7/31/2024	0.00	4,777.40	12,474.59	0.00	17,251.99
Federal Farm Credit Bank / 3133ENKS8	8/31/2024	0.00	4,777.40	12,474.59	0.00	17,251.99
Federal Farm Credit Bank / 3133ENTK6	6/30/2024	0.00	41,260.27	2,360.48	0.00	43,620.75
Federal Farm Credit Bank / 3133ENTK6	7/31/2024	0.00	42,635.62	2,439.16	0.00	45,074.77
Federal Farm Credit Bank / 3133ENTK6	8/31/2024	0.00	42,635.62	2,439.16	0.00	45,074.78
Federal Farm Credit Bank / 3133ENZ94	6/30/2024	0.00	18,493.15	444.25	0.00	18,937.40
Federal Farm Credit Bank / 3133ENZ94	7/31/2024	0.00	19,109.59	459.05	0.00	19,568.64
Federal Farm Credit Bank / 3133ENZ94	8/31/2024	0.00	19,109.59	459.05	0.00	19,568.64
Federal Home Loan Bank / 3130AN2W9	6/30/2024	0.00	4,520.55	0.00	0.00	4,520.55
Federal Home Loan Bank / 3130AN2W9	7/31/2024	0.00	3,164.38	0.00	0.00	3,164.38
Federal Home Loan Bank / 3130AN3E8	6/30/2024	0.00	4,273.97	0.00	0.00	4,273.97
Federal Home Loan Bank / 3130AN3E8	7/31/2024	0.00	1,567.12	0.00	0.00	1,567.12
Federal Home Loan Bank / 3130ANUH1	6/30/2024	0.00	4,520.55	0.00	0.00	4,520.55
Federal Home Loan Bank / 3130ANUH1	7/31/2024	0.00	4,671.23	0.00	0.00	4,671.23
Federal Home Loan Bank / 3130ANUH1	8/31/2024	0.00	4,671.23	0.00	0.00	4,671.23
Federal Home Loan Bank / 3130APA62	6/30/2024	0.00	4,520.55	0.00	0.00	4,520.55
Federal Home Loan Bank / 3130APA62	7/31/2024	0.00	4,671.23	0.00	0.00	4,671.23
Federal Home Loan Bank / 3130APA62	8/31/2024	0.00	4,671.23	0.00	0.00	4,671.23

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130APAA3	6/30/2024	0.00	4,561.64	0.00	0.00	4,561.64
Federal Home Loan Bank / 3130APAA3	7/31/2024	0.00	4,713.70	0.00	0.00	4,713.70
Federal Home Loan Bank / 3130APAA3	8/31/2024	0.00	4,713.70	0.00	0.00	4,713.70
Federal Home Loan Bank / 3130APDA0	6/30/2024	0.00	5,342.47	0.00	0.00	5,342.47
Federal Home Loan Bank / 3130APDA0	7/31/2024	0.00	5,520.55	0.00	0.00	5,520.55
Federal Home Loan Bank / 3130APDA0	8/31/2024	0.00	5,520.55	0.00	0.00	5,520.55
Federal Home Loan Bank / 3130APKF1	6/30/2024	0.00	6,164.38	0.00	0.00	6,164.38
Federal Home Loan Bank / 3130APKF1	7/31/2024	0.00	6,369.86	0.00	0.00	6,369.86
Federal Home Loan Bank / 3130APKF1	8/31/2024	0.00	6,369.86	0.00	0.00	6,369.86
Federal Home Loan Bank / 3130APNE1	6/30/2024	0.00	7,397.26	0.00	0.00	7,397.26
Federal Home Loan Bank / 3130APNE1	7/31/2024	0.00	7,643.84	0.00	0.00	7,643.84
Federal Home Loan Bank / 3130APNE1	8/31/2024	0.00	7,643.84	0.00	0.00	7,643.84
Federal Home Loan Bank / 3130APVH5	6/30/2024	0.00	16,438.36	0.00	0.00	16,438.36
Federal Home Loan Bank / 3130APVH5	7/31/2024	0.00	16,986.30	0.00	0.00	16,986.30
Federal Home Loan Bank / 3130APVH5	8/31/2024	0.00	16,986.30	0.00	0.00	16,986.30
Federal Home Loan Bank / 3130APX67	6/30/2024	0.00	7,504.93	0.00	0.00	7,504.93
Federal Home Loan Bank / 3130APX67	7/31/2024	0.00	7,755.10	0.00	0.00	7,755.10
Federal Home Loan Bank / 3130APX67	8/31/2024	0.00	7,755.10	0.00	0.00	7,755.10
Federal Home Loan Bank / 3130AQ5X7	6/30/2024	0.00	9,452.05	0.00	0.00	9,452.05
Federal Home Loan Bank / 3130AQ5X7	7/31/2024	0.00	9,767.12	0.00	0.00	9,767.12
Federal Home Loan Bank / 3130AQ5X7	8/31/2024	0.00	9,767.12	0.00	0.00	9,767.12
Federal Home Loan Bank / 3130AQ6J7	6/30/2024	0.00	9,616.44	0.00	0.00	9,616.44
Federal Home Loan Bank / 3130AQ6J7	7/31/2024	0.00	9,936.99	0.00	0.00	9,936.99
Federal Home Loan Bank / 3130AQ6J7	8/31/2024	0.00	9,936.99	0.00	0.00	9,936.99

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130AQAK9	6/30/2024	0.00	3,082.19	0.00	0.00	3,082.19
Federal Home Loan Bank / 3130AQAK9	7/31/2024	0.00	3,184.93	0.00	0.00	3,184.93
Federal Home Loan Bank / 3130AQAK9	8/31/2024	0.00	3,184.93	0.00	0.00	3,184.93
Federal Home Loan Bank / 3130AQJ79	6/30/2024	0.00	10,273.97	0.00	0.00	10,273.97
Federal Home Loan Bank / 3130AQJ79	7/31/2024	0.00	10,616.44	0.00	0.00	10,616.44
Federal Home Loan Bank / 3130AQJ79	8/31/2024	0.00	10,616.44	0.00	0.00	10,616.44
Federal Home Loan Bank / 3130AQL92	6/30/2024	0.00	11,178.08	0.00	0.00	11,178.08
Federal Home Loan Bank / 3130AQL92	7/31/2024	0.00	11,550.68	0.00	0.00	11,550.68
Federal Home Loan Bank / 3130AQL92	8/31/2024	0.00	11,550.68	0.00	0.00	11,550.68
Federal Home Loan Bank / 3130AQS4	6/30/2024	0.00	13,356.16	0.00	0.00	13,356.16
Federal Home Loan Bank / 3130AQS4	7/31/2024	0.00	13,801.37	0.00	0.00	13,801.37
Federal Home Loan Bank / 3130AQS4	8/31/2024	0.00	13,801.37	0.00	0.00	13,801.37
Federal Home Loan Bank / 3130AQT78	6/30/2024	0.00	14,383.56	0.00	0.00	14,383.56
Federal Home Loan Bank / 3130AQT78	7/31/2024	0.00	14,863.01	0.00	0.00	14,863.01
Federal Home Loan Bank / 3130AQT78	8/31/2024	0.00	14,863.01	0.00	0.00	14,863.01
Federal Home Loan Bank / 3130ATUC9	6/30/2024	0.00	36,986.30	-3,916.52	0.00	33,069.78
Federal Home Loan Bank / 3130ATUC9	7/31/2024	0.00	38,219.18	-4,047.07	0.00	34,172.11
Federal Home Loan Bank / 3130ATUC9	8/31/2024	0.00	38,219.18	-4,047.07	0.00	34,172.11
Federal Home Loan Bank / 3130AUT95	6/30/2024	0.00	35,342.47	-887.20	0.00	34,455.27
Federal Home Loan Bank / 3130AUT95	7/31/2024	0.00	36,520.55	-916.77	0.00	35,603.78
Federal Home Loan Bank / 3130AUT95	8/31/2024	0.00	36,520.55	-916.77	0.00	35,603.78
Federal Home Loan Bank / 3130AUU36	6/30/2024	0.00	101,712.33	-2,514.67	0.00	99,197.66
Federal Home Loan Bank / 3130AUU36	7/31/2024	0.00	105,102.74	-2,598.49	0.00	102,504.25
Federal Home Loan Bank / 3130AUU36	8/31/2024	0.00	105,102.74	-2,598.49	0.00	102,504.25

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 313384C23	6/30/2024	0.00	0.00	102,417.09	0.00	102,417.09
Federal Home Loan Bank / 313384C23	6/30/2024	0.00	0.00	15,944.72	0.00	15,944.72
Federal Home Loan Bank / 313384C23	7/31/2024	0.00	0.00	105,830.99	0.00	105,830.99
Federal Home Loan Bank / 313384C23	7/31/2024	0.00	0.00	16,476.21	0.00	16,476.21
Federal Home Loan Bank / 313384C23	8/31/2024	0.00	0.00	7,972.36	0.00	7,972.36
Federal Home Loan Bank / 313384C23	8/31/2024	0.00	0.00	51,208.54	0.00	51,208.54
Federal Home Loan Bank / 313384C98	6/30/2024	0.00	0.00	44,434.99	0.00	44,434.99
Federal Home Loan Bank / 313384C98	7/31/2024	0.00	0.00	45,916.15	0.00	45,916.15
Federal Home Loan Bank / 313384C98	8/31/2024	0.00	0.00	32,585.66	0.00	32,585.66
Federal Home Loan Bank / 313384D89	6/30/2024	0.00	0.00	88,205.56	0.00	88,205.56
Federal Home Loan Bank / 313384D89	7/31/2024	0.00	0.00	91,145.74	0.00	91,145.74
Federal Home Loan Bank / 313384D89	8/31/2024	0.00	0.00	85,265.37	0.00	85,265.37
Federal Home Loan Bank / 313384E88	6/30/2024	0.00	0.00	4,856.39	0.00	4,856.39
Federal Home Loan Bank / 313384E88	7/31/2024	0.00	0.00	5,018.27	0.00	5,018.27
Federal Home Loan Bank / 313384E88	8/31/2024	0.00	0.00	5,018.27	0.00	5,018.27
Federal Home Loan Bank / 313384F79	6/30/2024	0.00	0.00	807.82	0.00	807.82
Federal Home Loan Bank / 313384F79	7/31/2024	0.00	0.00	834.75	0.00	834.75
Federal Home Loan Bank / 313384F79	8/31/2024	0.00	0.00	834.75	0.00	834.75
Federal Home Loan Bank / 313384G60	6/30/2024	0.00	0.00	41,075.63	0.00	41,075.63
Federal Home Loan Bank / 313384G60	7/31/2024	0.00	0.00	42,444.82	0.00	42,444.82
Federal Home Loan Bank / 313384G60	8/31/2024	0.00	0.00	42,444.82	0.00	42,444.82
Federal Home Loan Bank / 313384H28	6/30/2024	0.00	0.00	44,117.00	0.00	44,117.00
Federal Home Loan Bank / 313384H28	7/31/2024	0.00	0.00	45,587.57	0.00	45,587.57
Federal Home Loan Bank / 313384H28	8/31/2024	0.00	0.00	45,587.57	0.00	45,587.57

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 313384H51	6/30/2024	0.00	0.00	15,642.03	0.00	15,642.03
Federal Home Loan Bank / 313384H51	7/31/2024	0.00	0.00	16,163.43	0.00	16,163.43
Federal Home Loan Bank / 313384H51	8/31/2024	0.00	0.00	16,163.43	0.00	16,163.43
Morgan Stanley Gov Inst 8302	6/30/2024	304,402.33	0.00	0.00	0.00	304,402.33
Morgan Stanley Gov Inst 8302	7/31/2024	358,145.50	0.00	0.00	0.00	358,145.50
Morgan Stanley Gov Inst 8302	8/31/2024	369,887.36	0.00	0.00	0.00	369,887.36
TexasDAILY	6/30/2024	155,694.80	0.00	0.00	0.00	155,694.80
TexasDAILY	7/31/2024	96,531.72	0.00	0.00	0.00	96,531.72
TexasDAILY	8/31/2024	94,595.71	0.00	0.00	0.00	94,595.71
TexPool	6/30/2024	145,696.12	0.00	0.00	0.00	145,696.12
TexPool	7/31/2024	94,098.93	0.00	0.00	0.00	94,098.93
TexPool	8/31/2024	92,728.93	0.00	0.00	0.00	92,728.93
TexSTAR	6/30/2024	158,954.51	0.00	0.00	0.00	158,954.51
TexSTAR	7/31/2024	95,178.38	0.00	0.00	0.00	95,178.38
TexSTAR	8/31/2024	92,943.11	0.00	0.00	0.00	92,943.11
US Treasury / 912796ZW2	6/30/2024	0.00	0.00	28,681.32	0.00	28,681.32
US Treasury / 912797GK7	7/31/2024	0.00	0.00	12,317.66	0.00	12,317.66
US Treasury / 912797GK7	7/31/2024	0.00	0.00	85,310.97	0.00	85,310.97
US Treasury / 912797GK7	8/31/2024	0.00	0.00	22,749.59	0.00	22,749.59
US Treasury / 912797GK7	8/31/2024	0.00	0.00	10,949.04	0.00	10,949.04
US Treasury / 912797GL5	7/31/2024	0.00	0.00	85,599.75	0.00	85,599.75
US Treasury / 912797GL5	7/31/2024	0.00	0.00	18,394.55	0.00	18,394.55
US Treasury / 912797GL5	8/31/2024	0.00	0.00	43,863.92	0.00	43,863.92
US Treasury / 912797GL5	8/31/2024	0.00	0.00	88,453.07	0.00	88,453.07
US Treasury / 912797GW1	8/31/2024	0.00	0.00	16,670.27	0.00	16,670.27
US Treasury / 912797HE0	8/31/2024	0.00	0.00	8,217.46	0.00	8,217.46

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 912797JU2	6/30/2024	0.00	0.00	86,400.52	0.00	86,400.52
US Treasury / 912797JU2	7/31/2024	0.00	0.00	89,280.54	0.00	89,280.54
US Treasury / 912797JU2	8/31/2024	0.00	0.00	2,880.02	0.00	2,880.02
US Treasury / 912797KB2	7/31/2024	0.00	0.00	85,800.00	0.00	85,800.00
US Treasury / 912797KB2	7/31/2024	0.00	0.00	12,530.21	0.00	12,530.21
US Treasury / 912797KB2	8/31/2024	0.00	0.00	42,900.00	0.00	42,900.00
US Treasury / 912797KB2	8/31/2024	0.00	0.00	20,883.69	0.00	20,883.69
US Treasury / 912797KC0	7/31/2024	0.00	0.00	12,653.22	0.00	12,653.22
US Treasury / 912797KC0	7/31/2024	0.00	0.00	85,425.00	0.00	85,425.00
US Treasury / 912797KC0	8/31/2024	0.00	0.00	62,645.00	0.00	62,645.00
US Treasury / 912797KC0	8/31/2024	0.00	0.00	30,930.08	0.00	30,930.08
US Treasury / 912797KD8	7/31/2024	0.00	0.00	12,743.10	0.00	12,743.10
US Treasury / 912797KD8	7/31/2024	0.00	0.00	85,705.65	0.00	85,705.65
US Treasury / 912797KD8	8/31/2024	0.00	0.00	82,848.79	0.00	82,848.79
US Treasury / 912797KD8	8/31/2024	0.00	0.00	41,061.10	0.00	41,061.10
US Treasury / 912797KE6	6/30/2024	0.00	0.00	47,364.66	0.00	47,364.66
US Treasury / 912797KF3	6/30/2024	0.00	0.00	77,442.06	0.00	77,442.06
US Treasury / 912797KG1	6/30/2024	0.00	0.00	71,842.75	0.00	71,842.75
US Treasury / 912797KH9	6/30/2024	0.00	0.00	86,128.45	0.00	86,128.45
US Treasury / 912797KH9	7/31/2024	0.00	0.00	5,741.90	0.00	5,741.90
US Treasury / 912797KK2	7/31/2024	0.00	0.00	85,775.34	0.00	85,775.34
US Treasury / 912797KK2	7/31/2024	0.00	0.00	18,495.66	0.00	18,495.66
US Treasury / 912797KK2	8/31/2024	0.00	0.00	44,105.03	0.00	44,105.03
US Treasury / 912797KK2	8/31/2024	0.00	0.00	88,634.52	0.00	88,634.52

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 912797KLO	6/30/2024	0.00	0.00	42,183.61	0.00	42,183.61
US Treasury / 912797KLO	7/31/2024	0.00	0.00	43,589.73	0.00	43,589.73
US Treasury / 912797KLO	7/31/2024	0.00	0.00	25,485.59	0.00	25,485.59
US Treasury / 912797KLO	8/31/2024	0.00	0.00	87,783.70	0.00	87,783.70
US Treasury / 912797KLO	8/31/2024	0.00	0.00	43,589.73	0.00	43,589.73
US Treasury / 912797KM8	8/31/2024	0.00	0.00	132,864.91	0.00	132,864.91
US Treasury / 912797KN6	6/30/2024	0.00	0.00	86,191.15	0.00	86,191.15
US Treasury / 912797KN6	6/30/2024	0.00	0.00	43,050.59	0.00	43,050.59
US Treasury / 912797KN6	7/31/2024	0.00	0.00	12,915.18	0.00	12,915.18
US Treasury / 912797KN6	7/31/2024	0.00	0.00	25,857.34	0.00	25,857.34
US Treasury / 912797KP1	6/30/2024	0.00	0.00	42,880.34	0.00	42,880.34
US Treasury / 912797KP1	6/30/2024	0.00	0.00	86,102.65	0.00	86,102.65
US Treasury / 912797KP1	7/31/2024	0.00	0.00	45,921.41	0.00	45,921.41
US Treasury / 912797KP1	7/31/2024	0.00	0.00	22,869.52	0.00	22,869.52
US Treasury / 912797KQ9	6/30/2024	0.00	0.00	42,960.72	0.00	42,960.72
US Treasury / 912797KQ9	6/30/2024	0.00	0.00	86,329.04	0.00	86,329.04
US Treasury / 912797KQ9	7/31/2024	0.00	0.00	32,936.55	0.00	32,936.55
US Treasury / 912797KQ9	7/31/2024	0.00	0.00	66,185.60	0.00	66,185.60
US Treasury / 912797KT3	8/31/2024	0.00	0.00	16,646.21	0.00	16,646.21
US Treasury / 912797KU0	8/31/2024	0.00	0.00	16,633.98	0.00	16,633.98
US Treasury / 912797KV8	8/31/2024	0.00	0.00	8,323.66	0.00	8,323.66
US Treasury / 912797KX4	6/30/2024	0.00	0.00	129,437.29	0.00	129,437.29
US Treasury / 912797KX4	7/31/2024	0.00	0.00	133,751.87	0.00	133,751.87
US Treasury / 912797KX4	8/31/2024	0.00	0.00	56,089.49	0.00	56,089.49

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 912828XB1	6/30/2024	0.00	34,931.51	9,232.95	0.00	44,164.46
US Treasury / 912828XB1	7/31/2024	0.00	36,095.89	9,540.72	0.00	45,636.61
US Treasury / 912828XB1	8/31/2024	0.00	36,095.89	9,540.72	0.00	45,636.61
US Treasury / 912828ZF0	6/30/2024	0.00	8,219.18	33,461.54	0.00	41,680.72
US Treasury / 912828ZF0	6/30/2024	0.00	5,342.47	22,652.23	0.00	27,994.70
US Treasury / 912828ZF0	7/31/2024	0.00	5,520.55	23,407.31	0.00	28,927.86
US Treasury / 912828ZF0	7/31/2024	0.00	8,493.15	34,576.92	0.00	43,070.07
US Treasury / 912828ZF0	8/31/2024	0.00	8,493.15	34,576.92	0.00	43,070.07
US Treasury / 912828ZF0	8/31/2024	0.00	5,520.55	23,407.31	0.00	28,927.86
US Treasury / 91282CBQ3	6/30/2024	0.00	12,328.77	76,549.37	0.00	88,878.14
US Treasury / 91282CBQ3	7/31/2024	0.00	12,739.73	79,101.02	0.00	91,840.74
US Treasury / 91282CBQ3	8/31/2024	0.00	12,739.73	79,101.02	0.00	91,840.75
US Treasury / 91282CCF6	6/30/2024	0.00	15,410.96	67,839.64	0.00	83,250.59
US Treasury / 91282CCF6	7/31/2024	0.00	15,924.66	70,100.96	0.00	86,025.61
US Treasury / 91282CCF6	8/31/2024	0.00	15,924.66	70,100.96	0.00	86,025.62
US Treasury / 91282CCG4	6/30/2024	0.00	1,959.72	1,510.95	0.00	3,470.67
US Treasury / 91282CCG4	6/30/2024	0.00	1,917.81	25,070.44	0.00	26,988.25
US Treasury / 91282CCL3	6/30/2024	0.00	6,164.38	1,316.19	0.00	7,480.58
US Treasury / 91282CCL3	7/31/2024	0.00	3,014.07	658.10	0.00	3,672.16
US Treasury / 91282CCT6	6/30/2024	0.00	12,328.77	3,316.20	0.00	15,644.97
US Treasury / 91282CCT6	6/30/2024	0.00	6,164.38	407.60	0.00	6,571.98
US Treasury / 91282CCT6	7/31/2024	0.00	6,369.86	421.19	0.00	6,791.05
US Treasury / 91282CCT6	7/31/2024	0.00	12,739.73	3,426.74	0.00	16,166.47
US Treasury / 91282CCT6	8/31/2024	0.00	2,920.27	203.80	0.00	3,124.07

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CCT6	8/31/2024	0.00	5,924.29	1,658.10	0.00	7,582.39
US Treasury / 91282CED9	6/30/2024	0.00	28,767.12	14,978.20	0.00	43,745.32
US Treasury / 91282CED9	7/31/2024	0.00	29,726.03	15,477.47	0.00	45,203.50
US Treasury / 91282CED9	8/31/2024	0.00	29,726.03	15,477.47	0.00	45,203.50
US Treasury / 91282CEU1	6/30/2024	0.00	47,260.27	11,109.85	0.00	58,370.12
US Treasury / 91282CEU1	7/31/2024	0.00	48,835.62	11,480.17	0.00	60,315.79
US Treasury / 91282CEU1	8/31/2024	0.00	48,835.62	11,480.17	0.00	60,315.79
US Treasury / 91282CEY3	6/30/2024	0.00	49,315.07	3,036.17	0.00	52,351.24
US Treasury / 91282CEY3	7/31/2024	0.00	50,958.90	3,137.38	0.00	54,096.28
US Treasury / 91282CEY3	8/31/2024	0.00	50,958.90	3,137.38	0.00	54,096.28
US Treasury / 91282CFE6	6/30/2024	0.00	51,369.86	3,446.69	0.00	54,816.55
US Treasury / 91282CFE6	6/30/2024	0.00	25,684.93	2,415.23	0.00	28,100.16
US Treasury / 91282CFE6	7/31/2024	0.00	26,541.10	2,495.74	0.00	29,036.84
US Treasury / 91282CFE6	7/31/2024	0.00	53,082.19	3,561.58	0.00	56,643.77
US Treasury / 91282CFE6	8/31/2024	0.00	53,082.19	3,561.58	0.00	56,643.77
US Treasury / 91282CFE6	8/31/2024	0.00	26,541.10	2,495.74	0.00	29,036.84
US Treasury / 91282CFG1	6/30/2024	0.00	24,842.47	13,562.50	0.00	38,404.97
US Treasury / 91282CFG1	7/31/2024	0.00	25,670.55	14,014.58	0.00	39,685.13
US Treasury / 91282CFG1	8/31/2024	0.00	25,670.55	14,014.58	0.00	39,685.13
US Treasury / 91282CFK2	6/30/2024	0.00	57,534.25	12,429.97	0.00	69,964.22
US Treasury / 91282CFK2	7/31/2024	0.00	59,452.05	12,844.30	0.00	72,296.36
US Treasury / 91282CFK2	8/31/2024	0.00	59,452.05	12,844.30	0.00	72,296.35
US Treasury / 91282CFP1	6/30/2024	0.00	69,863.01	-308.68	0.00	69,554.34
US Treasury / 91282CFP1	7/31/2024	0.00	72,191.78	-318.97	0.00	71,872.81

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CFP1	8/31/2024	0.00	72,191.78	-318.97	0.00	71,872.81
US Treasury / 91282CFW6	6/30/2024	0.00	73,972.60	-4,113.35	0.00	69,859.26
US Treasury / 91282CFW6	7/31/2024	0.00	76,438.36	-4,250.46	0.00	72,187.90
US Treasury / 91282CFW6	8/31/2024	0.00	76,438.36	-4,250.46	0.00	72,187.90
US Treasury / 91282CGA3	6/30/2024	0.00	32,876.71	193.34	0.00	33,070.06
US Treasury / 91282CGA3	7/31/2024	0.00	33,972.60	199.79	0.00	34,172.39
US Treasury / 91282CGA3	8/31/2024	0.00	33,972.60	199.79	0.00	34,172.39
US Treasury / 91282CGE5	6/30/2024	0.00	63,698.63	193.88	0.00	63,892.51
US Treasury / 91282CGE5	7/31/2024	0.00	65,821.92	200.34	0.00	66,022.26
US Treasury / 91282CGE5	8/31/2024	0.00	65,821.92	200.34	0.00	66,022.26
US Treasury / 91282CGL9	6/30/2024	0.00	82,191.78	8,014.90	0.00	90,206.68
US Treasury / 91282CGL9	7/31/2024	0.00	84,931.51	8,282.06	0.00	93,213.57
US Treasury / 91282CGL9	8/31/2024	0.00	84,931.51	8,282.06	0.00	93,213.57
US Treasury / 91282CGV7	6/30/2024	0.00	77,054.79	3,296.90	0.00	80,351.70
US Treasury / 91282CGV7	7/31/2024	0.00	79,623.29	3,406.80	0.00	83,030.09
US Treasury / 91282CGV7	8/31/2024	0.00	79,623.29	3,406.80	0.00	83,030.09
US Treasury / 91282CHH7	6/30/2024	0.00	84,760.27	3,240.21	0.00	88,000.48
US Treasury / 91282CHH7	7/31/2024	0.00	87,585.62	3,348.21	0.00	90,933.83
US Treasury / 91282CHH7	8/31/2024	0.00	87,585.62	3,348.21	0.00	90,933.83
US Treasury / 91282CHM6	7/31/2024	0.00	32,054.79	-555.89	0.00	31,498.91
US Treasury / 91282CHM6	8/31/2024	0.00	76,438.36	-1,230.90	0.00	75,207.46
US Treasury / 91282CHY0	6/30/2024	0.00	76,027.40	3,902.95	0.00	79,930.34
US Treasury / 91282CHY0	7/31/2024	0.00	78,561.64	4,033.04	0.00	82,594.69
US Treasury / 91282CHY0	8/31/2024	0.00	78,561.64	4,033.04	0.00	82,594.68

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CJK8	6/30/2024	0.00	76,027.40	1,296.26	0.00	77,323.66
US Treasury / 91282CJK8	7/31/2024	0.00	78,561.64	1,339.47	0.00	79,901.11
US Treasury / 91282CJK8	8/31/2024	0.00	78,561.64	1,339.47	0.00	79,901.11
US Treasury / 91282CJP7	6/30/2024	0.00	71,917.81	4,935.52	0.00	76,853.32
US Treasury / 91282CJP7	7/31/2024	0.00	74,315.07	5,100.03	0.00	79,415.10
US Treasury / 91282CJP7	8/31/2024	0.00	74,315.07	5,100.03	0.00	79,415.10
		2,058,857.40	4,596,655.42	4,998,909.87	0.00	11,654,422.69

Accrued interest, premiums to par, and discounts to par are all recorded on a straight line basis. Amounts paid in excess of par are amortized against earnings and discounts to par are accreted to earnings. Any over or under accruals of interest are recorded as an adjustment to earnings upon maturity of the corresponding security.

City of El Paso
Schedule of Matured Securities
For the quarter ending 8/31/2024

Issuer	CUSIP	Maturity Date	Face Amount
Federal Home Loan Bank	3130AN3E8	7/12/2024	10,000,000.00
Federal Home Loan Bank	3130AN2W9	7/22/2024	10,000,000.00
Federal Home Loan Bank	313384C23	8/15/2024	25,000,000.00
Federal Home Loan Bank	313384C23	8/15/2024	3,900,000.00
Federal Home Loan Bank	313384C98	8/22/2024	10,900,000.00
Federal Home Loan Bank	313384D89	8/29/2024	21,700,000.00
US Treasury	912797KE6	6/11/2024	30,000,000.00
US Treasury	91282CCG4	6/15/2024	20,000,000.00
US Treasury	91282CCG4	6/15/2024	20,000,000.00
US Treasury	912797KF3	6/18/2024	30,000,000.00
US Treasury	912796ZW2	6/20/2024	10,000,000.00
US Treasury	912797KG1	6/25/2024	20,000,000.00
US Treasury	912797KH9	7/2/2024	20,000,000.00
US Treasury	912797KN6	7/9/2024	20,000,000.00
US Treasury	912797KN6	7/9/2024	10,000,000.00
US Treasury	91282CCL3	7/15/2024	20,000,000.00
US Treasury	912797KP1	7/16/2024	20,000,000.00
US Treasury	912797KP1	7/16/2024	10,000,000.00
US Treasury	912797KQ9	7/23/2024	20,000,000.00
US Treasury	912797KQ9	7/23/2024	10,000,000.00
US Treasury	912797JU2	8/1/2024	20,000,000.00
US Treasury	912797GK7	8/8/2024	10,000,000.00
US Treasury	912797GK7	8/8/2024	20,000,000.00
US Treasury	912797KX4	8/13/2024	30,000,000.00
US Treasury	912797KB2	8/15/2024	10,000,000.00
US Treasury	912797KB2	8/15/2024	20,000,000.00
US Treasury	91282CCT6	8/15/2024	40,000,000.00
US Treasury	91282CCT6	8/15/2024	20,000,000.00
US Treasury	912797KC0	8/22/2024	20,000,000.00
US Treasury	912797KC0	8/22/2024	10,000,000.00
US Treasury	912797KD8	8/29/2024	20,000,000.00
US Treasury	912797KD8	8/29/2024	10,000,000.00

Issuer	CUSIP	Maturity Date	Face Amount
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			571,500,000.00
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City of El Paso
Schedule of Securities Sold
For the quarter ending 8/31/2024

Issuer	CUSIP	Sale Date	Face Amount	Gain (Loss)	Total
			0.00	0.00	0.00

City of El Paso
 Schedule of Withdrawals
 For the quarter ending 8/31/2024

Issuer	Withdrawal Date	Amount
Morgan Stanley Gov Inst 8302	6/3/2024	900,000.00
Morgan Stanley Gov Inst 8302	6/5/2024	5,000,000.00
Morgan Stanley Gov Inst 8302	6/6/2024	1,500,000.00
Morgan Stanley Gov Inst 8302	6/7/2024	4,200,000.00
Morgan Stanley Gov Inst 8302	6/10/2024	1,700,000.00
Morgan Stanley Gov Inst 8302	6/12/2024	3,100,000.00
Morgan Stanley Gov Inst 8302	6/14/2024	15,000,000.00
Morgan Stanley Gov Inst 8302	6/21/2024	15,500,000.00
Morgan Stanley Gov Inst 8302	6/24/2024	1,500,000.00
Morgan Stanley Gov Inst 8302	6/26/2024	6,800,000.00
Morgan Stanley Gov Inst 8302	6/28/2024	3,700,000.00
Morgan Stanley Gov Inst 8302	7/2/2024	106,000,000.00
Morgan Stanley Gov Inst 8302	7/3/2024	7,800,000.00
Morgan Stanley Gov Inst 8302	7/5/2024	15,000,000.00
Morgan Stanley Gov Inst 8302	7/5/2024	200,000.00
Morgan Stanley Gov Inst 8302	7/8/2024	5,800,000.00
Morgan Stanley Gov Inst 8302	7/10/2024	1,800,000.00
Morgan Stanley Gov Inst 8302	7/17/2024	4,100,000.00
Morgan Stanley Gov Inst 8302	7/18/2024	20,600,000.00
Morgan Stanley Gov Inst 8302	7/19/2024	40,000,000.00
Morgan Stanley Gov Inst 8302	7/23/2024	28,500,000.00
Morgan Stanley Gov Inst 8302	7/24/2024	2,000,000.00
Morgan Stanley Gov Inst 8302	7/26/2024	4,200,000.00
Morgan Stanley Gov Inst 8302	7/31/2024	8,300,000.00
Morgan Stanley Gov Inst 8302	8/1/2024	8,900,000.00
Morgan Stanley Gov Inst 8302	8/2/2024	17,000,000.00
Morgan Stanley Gov Inst 8302	8/2/2024	2,300,000.00
Morgan Stanley Gov Inst 8302	8/5/2024	5,200,000.00
Morgan Stanley Gov Inst 8302	8/7/2024	7,100,000.00
Morgan Stanley Gov Inst 8302	8/14/2024	3,300,000.00
Morgan Stanley Gov Inst 8302	8/15/2024	96,000,000.00
Morgan Stanley Gov Inst 8302	8/16/2024	27,700,000.00

Issuer	Withdrawal Date	Amount
Morgan Stanley Gov Inst 8302	8/19/2024	1,500,000.00
Morgan Stanley Gov Inst 8302	8/21/2024	6,100,000.00
Morgan Stanley Gov Inst 8302	8/23/2024	4,000,000.00
Morgan Stanley Gov Inst 8302	8/28/2024	97,800,000.00
Morgan Stanley Gov Inst 8302	8/30/2024	85,000,000.00
TexasDAILY	7/2/2024	15,000,000.00
TexPool	6/7/2024	15,000,000.00
TexPool	7/2/2024	10,000,000.00
TexSTAR	7/2/2024	16,000,000.00
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