

**CITY OF EL PASO**  
Office of the Comptroller  
Quarterly Investment Report



**Fiscal Year 2025 – 1st Quarter**  
**November 30, 2024**

The City of El Paso Texas  
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# Office of the Comptroller

**MAYOR**

Renard U. Johnson

To: Dionne Mack, City Manager  
From: Investment Committee Members  
Date: January 8, 2025  
Subject: First Quarter Investment Report for period ending November 30, 2024

**CITY COUNCIL****District 1**

Alejandra Chávez

**District 2**

Dr. Josh Acevedo

**District 3**

Deanna M. Rocha

**District 4**

Cynthia Boyar Trejo

**District 5**

Ivan Niño

**District 6**

Art Fierro

**District 7**

Lily Limón

**District 8**

Chris Canales

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 November 30, 2024, was approximately \$1.015 billion as compared to \$1.063 billion at August 31, 2024. The investment earnings for the first quarter were \$9,906,557.

**CITY MANAGER**

Dionne Mack





# 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

	November 30, 2024	August 31, 2024
Par value invested	\$ 1,014,594,210	\$ 1,063,399,432
Portfolio book value	\$ 1,008,249,419	\$ 1,057,852,417
Portfolio market value	\$ 1,006,839,448	\$ 1,055,631,695
Weighted average maturity	277	254

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

	November 30, 2024	August 31, 2024
Yield Pools	4.660%	5.297%
Yield Money Market	4.580%	5.190%
Yield Fixed Term Securities	3.638%	3.581%
City's Average Portfolio Yield	3.950%	3.923%

**Quarter Changes in Security Type Balances**

Below is a comparison of selected balances and investments:

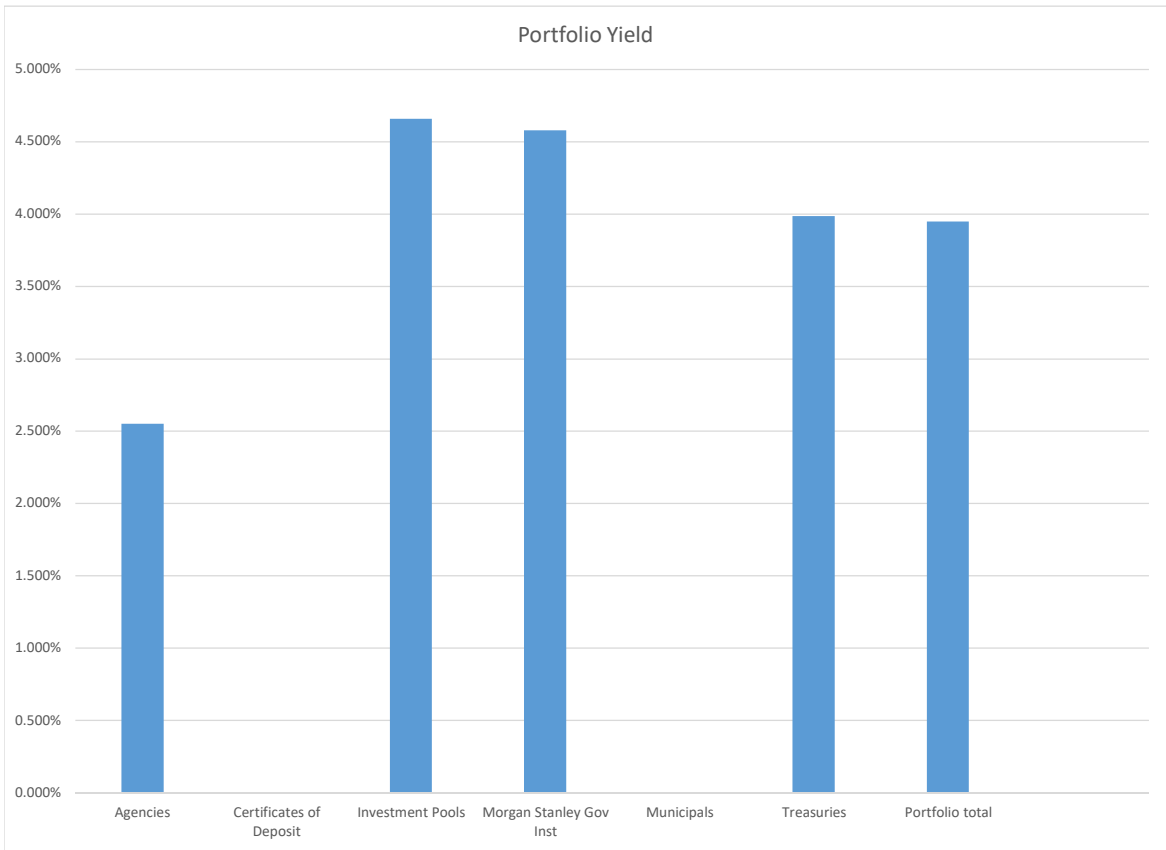
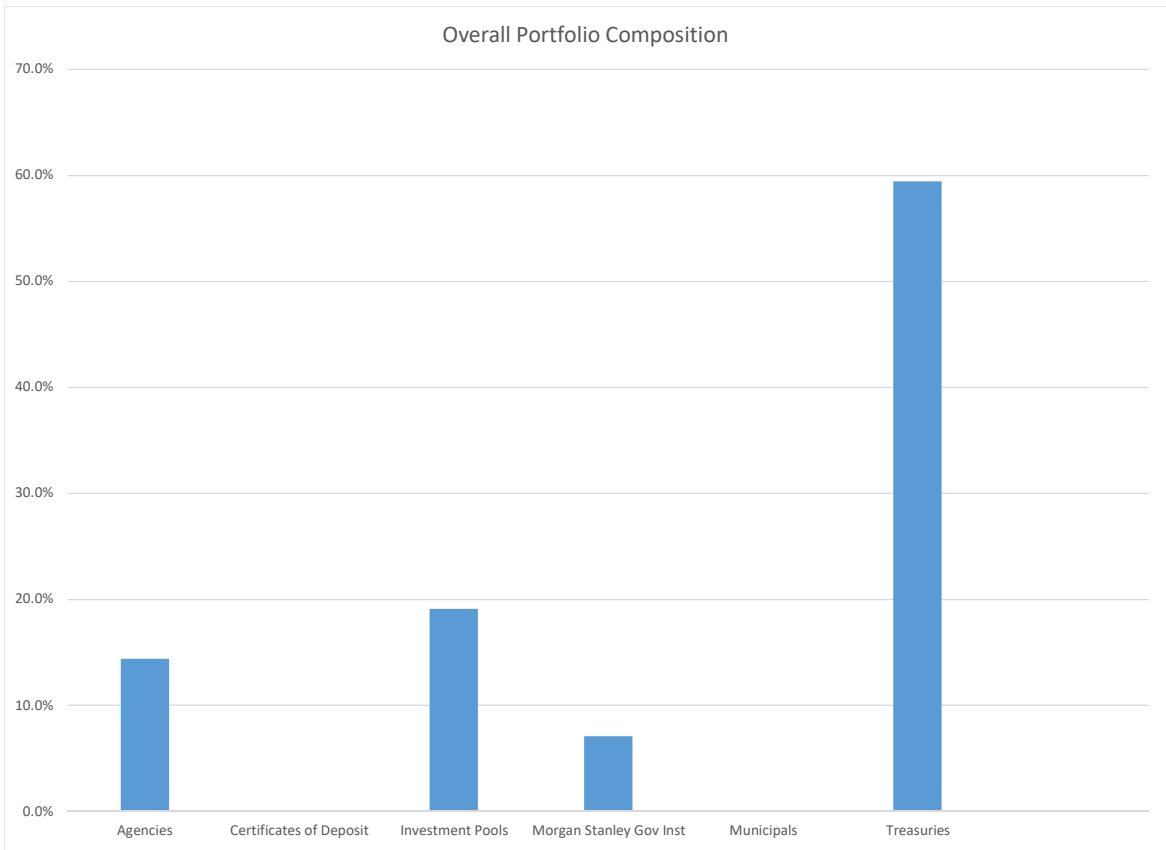
	November 30, 2024	August 31, 2024	Increase (Decrease)
TexPool	\$ 91,149,949	\$ 20,701,828	70,448,121
TexSTAR	51,139,655	20,764,539	30,375,116
TexasDAILY	51,560,778	21,179,886	30,380,892
Money Market	71,803,828	11,313,179	60,490,649
Agencies	145,940,000	267,140,000	(121,200,000)
Treasuries	603,000,000	722,300,000	(119,300,000)
	\$ 1,014,594,210	\$ 1,063,399,432	\$ (48,805,222)

**FY Changes in Yield, Activity & Interest Earned Balances**

	1st Qtr. FY 2025	1st Qtr. FY 2024	Increase (Decrease)
Interest Earnings	\$ 9,906,557	\$ 7,881,477	\$ 2,025,080
Portfolio Ending Balance (FMV)	\$ 1,006,839,448	\$ 1,069,454,804	(62,615,356)
Yield to Maturity	3.950%	3.112%	0.838%
Purchases/Deposits	\$ 812,800,000	\$ 402,500,000	410,300,000
Maturities/Withdrawals	\$ 863,900,000	\$ 449,900,000	414,000,000

**Portfolio Composition Review as of November 30, 2024**

	<u>Face Amount</u>	<u>Yield</u>	<u>Weighted Maturity (days)</u>	<u>% Portfolio</u>
<b>Pools</b>				
TexSTAR	\$ 51,139,655	4.644%	1	5.0%
TexasDAILY	51,560,778	4.660%	1	5.1%
TexPool	91,149,949	4.668%	1	9.0%
Investment Pools	<u>193,850,382</u>	4.660%		<u>19.1%</u>
<b>Money Market Funds</b>				
Morgan Stanley Gov Inst	<u>71,803,828</u>	4.580%	1	<u>7.1%</u>
<b>Securities</b>				
Agencies	145,940,000	2.551%	169	14.4%
Treasuries	603,000,000	3.986%	425	59.4%
Securities	<u>748,940,000</u>			<u>73.8%</u>
Portfolio total	<u>\$ 1,014,594,210</u>	3.950%	277	<u>100.0%</u>





**City of El Paso  
Schedule of Portfolio Holdings  
As of 11/30/2024**

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
<b>Local Government Investment Pool</b>									
TexasDAILY		51,560,777.66	51,560,777.66	51,560,777.66	51,560,777.66	4.660	4.660	N/A	1
TexPool		91,149,949.38	91,149,949.38	91,149,949.38	91,149,949.38	4.668	4.668	N/A	1
TexSTAR		51,139,654.61	51,139,654.61	51,139,654.61	51,139,654.61	4.644	4.644	N/A	1
<b>Subtotal, Average</b>		193,850,381.65	193,850,381.65	193,850,381.65	193,850,381.65	4.660	4.660		1
Local Government Investment Pool									
<b>Money Market</b>									
Morgan Stanley Gov Inst 8302		71,803,828.14	71,803,828.14	71,803,828.14	71,803,828.14	4.580	4.580	N/A	1
<b>Subtotal, Average</b>		71,803,828.14	71,803,828.14	71,803,828.14	71,803,828.14	4.580	4.580		1
Money Market									
<b>US Agencies &amp; Instrumentalities</b>									
Federal Farm Credit Bank / 3133ENKS8	3/28/2023	5,000,000.00	4,738,033.65	4,985,088.07	4,983,025.00	1.125	4.224	1/6/2025	37
Federal Farm Credit Bank / 3133ENTK6	4/5/2022	20,000,000.00	19,914,000.00	19,990,391.94	19,865,960.00	2.510	2.661	4/1/2025	122
Federal Home Loan Bank / 3130APX67	12/6/2021	7,940,000.00	7,940,000.00	7,940,000.00	7,936,927.22	1.150	1.150	12/6/2024	6
Federal Home Loan Bank / 3130AQ5X7	12/30/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,972,880.00	1.150	1.150	12/30/2024	30
Federal Home Loan Bank / 3130AQ6J7	12/27/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,975,650.00	1.170	1.170	12/27/2024	27
Federal Home Loan Bank / 3130AQAK9	12/30/2021	3,000,000.00	3,000,000.00	3,000,000.00	2,994,891.00	1.250	1.250	12/20/2024	20
Federal Home Loan Bank / 3130AQJ79	1/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,944,370.00	1.250	1.250	1/28/2025	59
Federal Home Loan Bank / 3130AQL92	1/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,946,110.00	1.360	1.360	1/28/2025	59
Federal Home Loan Bank / 3130AQS4	2/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,929,090.00	1.625	1.625	2/25/2025	87
Federal Home Loan Bank / 3130AQT78	2/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,930,380.00	1.750	1.750	2/28/2025	90
Federal Home Loan Bank / 3130ATUC9	1/24/2023	10,000,000.00	10,137,600.30	10,049,264.30	10,018,420.00	4.500	3.986	12/12/2025	377
Federal Home Loan Bank / 3130AUT95	3/28/2023	10,000,000.00	10,020,080.20	10,001,925.09	9,993,000.00	4.300	4.184	2/3/2025	65
Federal Home Loan Bank / 3130AUU36	3/28/2023	30,000,000.00	30,090,695.70	30,039,265.11	29,917,560.00	4.125	4.012	3/13/2026	468
<b>Subtotal, Average</b>		145,940,000.00	145,840,409.85	146,005,934.51	145,408,263.22	2.491	2.551		169
US Agencies & Instrumentalities									
<b>US Treasuries</b>									
US Treasury / 912797MK0	11/7/2024	30,000,000.00	29,642,300.00	29,726,250.08	29,732,040.00		4.494	2/13/2025	75
US Treasury / 912828V98	10/17/2024	20,000,000.00	19,279,687.50	19,316,930.45	19,201,560.00	2.250	3.881	2/15/2027	807
US Treasury / 912828XB1	5/23/2022	20,000,000.00	19,664,843.75	19,948,864.03	19,794,340.00	2.125	2.714	5/15/2025	166

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
US Treasury / 912828ZF0	4/27/2022	13,000,000.00	12,192,070.31	12,908,550.52	12,834,965.00	0.500	2.724	3/31/2025	121
US Treasury / 912828ZF0	4/5/2022	20,000,000.00	18,782,000.00	19,864,914.76	19,746,100.00	0.500	2.634	3/31/2025	121
US Treasury / 91282CAB7	11/22/2024	50,000,000.00	48,591,796.88	48,636,679.84	48,650,400.00	0.250	4.438	7/31/2025	243
US Treasury / 91282CBQ3	3/28/2023	30,000,000.00	27,267,187.50	28,832,808.12	28,628,910.00	0.500	3.822	3/2/2026	457
US Treasury / 91282CCF6	6/27/2023	25,000,000.00	22,578,125.00	23,759,637.85	23,735,350.00	0.750	4.309	6/1/2026	548
US Treasury / 91282CED9	4/6/2022	20,000,000.00	19,463,281.25	19,947,527.50	19,846,560.00	1.750	2.705	3/15/2025	105
US Treasury / 91282CEN7	11/22/2024	20,000,000.00	19,290,625.00	19,297,008.58	19,366,400.00	2.750	4.296	4/30/2027	881
US Treasury / 91282CEU1	6/15/2022	20,000,000.00	19,593,750.00	19,926,978.79	19,842,820.00	2.875	3.595	6/15/2025	197
US Treasury / 91282CEY3	8/8/2022	20,000,000.00	19,891,406.25	19,977,004.87	19,835,360.00	3.000	3.195	7/15/2025	227
US Treasury / 91282CFE6	8/24/2022	20,000,000.00	19,875,000.00	19,970,331.19	19,819,920.00	3.125	3.347	8/15/2025	258
US Treasury / 91282CFE6	8/30/2022	10,000,000.00	9,912,890.63	9,979,209.79	9,909,960.00	3.125	3.437	8/15/2025	258
US Treasury / 91282CFK2	10/11/2022	20,000,000.00	19,556,250.00	19,880,146.03	19,863,600.00	3.500	4.314	9/15/2025	289
US Treasury / 91282CFP1	11/18/2022	20,000,000.00	20,010,937.50	20,003,285.37	19,980,080.00	4.250	4.229	10/15/2025	319
US Treasury / 91282CFW6	11/18/2022	20,000,000.00	20,150,000.00	20,048,032.94	20,022,340.00	4.500	4.230	11/15/2025	350
US Treasury / 91282CGA3	12/21/2022	10,000,000.00	9,992,968.75	9,997,548.74	9,964,300.00	4.000	4.025	12/15/2025	380
US Treasury / 91282CGE5	1/24/2023	20,000,000.00	19,992,968.75	19,997,341.45	19,907,820.00	3.875	3.887	1/15/2026	411
US Treasury / 91282CGL9	6/27/2023	25,000,000.00	24,742,187.50	24,881,791.36	24,909,175.00	4.000	4.417	2/15/2026	442
US Treasury / 91282CGV7	4/19/2023	25,000,000.00	24,879,882.81	24,944,891.29	24,825,200.00	3.750	3.922	4/15/2026	501
US Treasury / 91282CHH7	6/27/2023	25,000,000.00	24,882,812.50	24,939,244.12	24,951,175.00	4.125	4.294	6/15/2026	562
US Treasury / 91282CHM6	7/18/2024	20,000,000.00	20,028,906.25	20,023,538.51	20,078,900.00	4.500	4.423	7/15/2026	592
US Treasury / 91282CHY0	4/23/2024	20,000,000.00	19,886,034.00	19,914,818.56	20,135,940.00	4.625	4.878	9/15/2026	654
US Treasury / 91282CJK8	5/7/2024	20,000,000.00	19,960,118.40	19,969,072.30	20,156,260.00	4.625	4.709	11/15/2026	715
US Treasury / 91282CJP7	5/15/2024	20,000,000.00	19,844,531.25	19,877,304.85	20,070,320.00	4.375	4.696	12/15/2026	745
US Treasury / 91282CJT9	10/17/2024	20,000,000.00	20,047,656.25	20,045,099.09	19,928,900.00	4.000	3.886	1/15/2027	776
US Treasury / 91282CKE0	11/22/2024	20,000,000.00	19,974,218.75	19,974,463.41	20,038,280.00	4.250	4.307	3/15/2027	835
<b>Subtotal, Average</b>		603,000,000.00	589,974,436.78	596,589,274.39	595,776,975.00	2.717	3.986		425
US Treasuries									
<b>Portfolio Total, Average</b>		1,014,594,209.79	1,001,469,056.42	1,008,249,418.69	1,006,839,448.01	3.188	3.950		277

City of El Paso  
 Schedule of Securities Purchased  
 For the quarter ending 11/30/2024

Issuer	CUSIP	Trade Date	Settlement Date	YTM	Face Amount	Cost	Price
US Treasury	912797LC9	9/11/2024	9/12/2024	5.0180%	30,000,000.00	29,770,799.98	99.2360
US Treasury	912797MB0	9/25/2024	9/26/2024	4.6818%	30,000,000.00	29,820,225.00	99.4008
US Treasury	912797HP5	10/16/2024	10/17/2024	4.7436%	20,000,000.00	19,889,155.60	99.4458
US Treasury	912797LE5	10/16/2024	10/17/2024	4.7462%	20,000,000.00	19,909,388.80	99.5469
US Treasury	912828V98	10/16/2024	10/17/2024	3.8813%	20,000,000.00	19,279,687.50	96.3984
US Treasury	91282CJT9	10/16/2024	10/17/2024	3.8859%	20,000,000.00	20,047,656.25	100.2383
US Treasury	912797MK0	11/6/2024	11/7/2024	4.4944%	30,000,000.00	29,642,300.00	98.8077
US Treasury	91282CAB7	11/21/2024	11/22/2024	4.4379%	50,000,000.00	48,591,796.88	97.1836
US Treasury	91282CEN7	11/21/2024	11/22/2024	4.2965%	20,000,000.00	19,290,625.00	96.4531
US Treasury	91282CKE0	11/21/2024	11/22/2024	4.3067%	20,000,000.00	19,974,218.75	99.8711
					260,000,000.00	256,215,853.76	

City of El Paso  
Schedule of Securities Called  
For the quarter ending 11/30/2024

Issuer	CUSIP	Call Date	Face Amount
			0.00

City of El Paso  
Schedule of Deposits

For the quarter ending 11/30/2024

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	9/3/2024	Deposit	24,300,000.00
Morgan Stanley Gov Inst 8302	9/5/2024	Deposit	29,900,000.00
Morgan Stanley Gov Inst 8302	9/9/2024	Deposit	1,100,000.00
Morgan Stanley Gov Inst 8302	9/10/2024	Deposit	1,400,000.00
Morgan Stanley Gov Inst 8302	9/12/2024	Deposit	700,000.00
Morgan Stanley Gov Inst 8302	9/17/2024	Deposit	8,300,000.00
Morgan Stanley Gov Inst 8302	9/19/2024	Deposit	29,700,000.00
Morgan Stanley Gov Inst 8302	9/20/2024	Deposit	7,400,000.00
Morgan Stanley Gov Inst 8302	9/23/2024	Deposit	900,000.00
Morgan Stanley Gov Inst 8302	9/24/2024	Deposit	11,000,000.00
Morgan Stanley Gov Inst 8302	9/26/2024	Deposit	100,000.00
Morgan Stanley Gov Inst 8302	9/30/2024	Deposit	3,200,000.00
Morgan Stanley Gov Inst 8302	9/30/2024	Interest reinvested	253,283.28
Morgan Stanley Gov Inst 8302	10/1/2024	Deposit	1,000,000.00
Morgan Stanley Gov Inst 8302	10/3/2024	Deposit	30,700,000.00
Morgan Stanley Gov Inst 8302	10/4/2024	Deposit	9,800,000.00
Morgan Stanley Gov Inst 8302	10/7/2024	Deposit	800,000.00
Morgan Stanley Gov Inst 8302	10/8/2024	Deposit	500,000.00
Morgan Stanley Gov Inst 8302	10/10/2024	Deposit	30,400,000.00
Morgan Stanley Gov Inst 8302	10/11/2024	Deposit	15,600,000.00
Morgan Stanley Gov Inst 8302	10/15/2024	Deposit	14,300,000.00
Morgan Stanley Gov Inst 8302	10/21/2024	Deposit	9,700,000.00
Morgan Stanley Gov Inst 8302	10/22/2024	Deposit	1,600,000.00
Morgan Stanley Gov Inst 8302	10/24/2024	Deposit	32,300,000.00
Morgan Stanley Gov Inst 8302	10/25/2024	Deposit	3,300,000.00
Morgan Stanley Gov Inst 8302	10/29/2024	Deposit	2,700,000.00
Morgan Stanley Gov Inst 8302	10/31/2024	Interest reinvested	514,626.24
Morgan Stanley Gov Inst 8302	11/4/2024	Deposit	2,400,000.00
Morgan Stanley Gov Inst 8302	11/7/2024	Deposit	900,000.00
Morgan Stanley Gov Inst 8302	11/8/2024	Deposit	7,800,000.00
Morgan Stanley Gov Inst 8302	11/12/2024	Deposit	35,300,000.00
Morgan Stanley Gov Inst 8302	11/14/2024	Deposit	13,300,000.00

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	11/15/2024	Deposit	8,300,000.00
Morgan Stanley Gov Inst 8302	11/19/2024	Deposit	7,700,000.00
Morgan Stanley Gov Inst 8302	11/21/2024	Deposit	20,400,000.00
Morgan Stanley Gov Inst 8302	11/22/2024	Deposit	1,100,000.00
Morgan Stanley Gov Inst 8302	11/26/2024	Deposit	24,900,000.00
Morgan Stanley Gov Inst 8302	11/29/2024	Deposit	20,000,000.00
Morgan Stanley Gov Inst 8302	11/30/2024	Interest reinvested	322,739.64
TexasDAILY	9/30/2024	Interest reinvested	89,517.24
TexasDAILY	10/31/2024	Interest reinvested	92,730.61
TexasDAILY	10/31/2024	Deposit	30,000,000.00
TexasDAILY	11/30/2024	Interest reinvested	198,643.77
TexPool	9/30/2024	Interest reinvested	87,861.50
TexPool	10/31/2024	Interest reinvested	90,745.42
TexPool	10/31/2024	Deposit	30,000,000.00
TexPool	11/18/2024	Deposit	50,000,000.00
TexPool	11/30/2024	Interest reinvested	269,513.98
TexSTAR	9/30/2024	Interest reinvested	87,566.92
TexSTAR	10/31/2024	Interest reinvested	90,287.77
TexSTAR	10/31/2024	Deposit	30,000,000.00
TexSTAR	11/30/2024	Interest reinvested	197,261.17
			555,094,777.54

City of El Paso  
Schedule of Interest Earned  
For the quarter ending 11/30/2024

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Farmer Mac / 31422XMV1	9/30/2024	0.00	4,109.59	0.00	0.00	4,109.59
Farmer Mac / 31422XMV1	10/31/2024	0.00	410.96	0.00	0.00	410.96
Federal Farm Credit Bank / 3133ENKS8	9/30/2024	0.00	4,623.29	12,072.18	0.00	16,695.47
Federal Farm Credit Bank / 3133ENKS8	10/31/2024	0.00	4,777.40	12,474.59	0.00	17,251.99
Federal Farm Credit Bank / 3133ENKS8	11/30/2024	0.00	4,623.29	12,072.18	0.00	16,695.47
Federal Farm Credit Bank / 3133ENTK6	9/30/2024	0.00	41,260.27	2,360.48	0.00	43,620.75
Federal Farm Credit Bank / 3133ENTK6	10/31/2024	0.00	42,635.62	2,439.16	0.00	45,074.77
Federal Farm Credit Bank / 3133ENTK6	11/30/2024	0.00	41,260.27	2,360.48	0.00	43,620.75
Federal Farm Credit Bank / 3133ENZ94	9/30/2024	0.00	18,493.15	444.25	0.00	18,937.40
Federal Farm Credit Bank / 3133ENZ94	10/31/2024	0.00	19,109.59	459.05	0.00	19,568.64
Federal Farm Credit Bank / 3133ENZ94	11/30/2024	0.00	10,479.45	266.55	0.00	10,746.00
Federal Home Loan Bank / 3130ANUH1	9/30/2024	0.00	3,917.81	0.00	0.00	3,917.81
Federal Home Loan Bank / 3130APA62	9/30/2024	0.00	4,520.55	0.00	0.00	4,520.55
Federal Home Loan Bank / 3130APA62	10/31/2024	0.00	2,109.59	0.00	0.00	2,109.59
Federal Home Loan Bank / 3130APAA3	9/30/2024	0.00	4,561.64	0.00	0.00	4,561.64
Federal Home Loan Bank / 3130APAA3	10/31/2024	0.00	3,041.10	0.00	0.00	3,041.10
Federal Home Loan Bank / 3130APDA0	9/30/2024	0.00	5,342.47	0.00	0.00	5,342.47
Federal Home Loan Bank / 3130APDA0	10/31/2024	0.00	4,273.97	0.00	0.00	4,273.97
Federal Home Loan Bank / 3130APKF1	9/30/2024	0.00	6,164.38	0.00	0.00	6,164.38
Federal Home Loan Bank / 3130APKF1	10/31/2024	0.00	6,369.86	0.00	0.00	6,369.86
Federal Home Loan Bank / 3130APKF1	11/30/2024	0.00	1,438.36	0.00	0.00	1,438.36
Federal Home Loan Bank / 3130APNE1	9/30/2024	0.00	7,397.26	0.00	0.00	7,397.26

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130APNE1	10/31/2024	0.00	7,643.84	0.00	0.00	7,643.84
Federal Home Loan Bank / 3130APNE1	11/30/2024	0.00	4,191.78	0.00	0.00	4,191.78
Federal Home Loan Bank / 3130APVH5	9/30/2024	0.00	16,438.36	0.00	0.00	16,438.36
Federal Home Loan Bank / 3130APVH5	10/31/2024	0.00	16,986.30	0.00	0.00	16,986.30
Federal Home Loan Bank / 3130APVH5	11/30/2024	0.00	13,112.63	0.00	0.00	13,112.63
Federal Home Loan Bank / 3130APX67	9/30/2024	0.00	7,504.93	0.00	0.00	7,504.93
Federal Home Loan Bank / 3130APX67	10/31/2024	0.00	7,755.10	0.00	0.00	7,755.10
Federal Home Loan Bank / 3130APX67	11/30/2024	0.00	7,504.93	0.00	0.00	7,504.93
Federal Home Loan Bank / 3130AQ5X7	9/30/2024	0.00	9,452.05	0.00	0.00	9,452.05
Federal Home Loan Bank / 3130AQ5X7	10/31/2024	0.00	9,767.12	0.00	0.00	9,767.12
Federal Home Loan Bank / 3130AQ5X7	11/30/2024	0.00	9,452.05	0.00	0.00	9,452.05
Federal Home Loan Bank / 3130AQ6J7	9/30/2024	0.00	9,616.44	0.00	0.00	9,616.44
Federal Home Loan Bank / 3130AQ6J7	10/31/2024	0.00	9,936.99	0.00	0.00	9,936.99
Federal Home Loan Bank / 3130AQ6J7	11/30/2024	0.00	9,616.44	0.00	0.00	9,616.44
Federal Home Loan Bank / 3130AQAK9	9/30/2024	0.00	3,082.19	0.00	0.00	3,082.19
Federal Home Loan Bank / 3130AQAK9	10/31/2024	0.00	3,184.93	0.00	0.00	3,184.93
Federal Home Loan Bank / 3130AQAK9	11/30/2024	0.00	3,082.19	0.00	0.00	3,082.19
Federal Home Loan Bank / 3130AQJ79	9/30/2024	0.00	10,273.97	0.00	0.00	10,273.97
Federal Home Loan Bank / 3130AQJ79	10/31/2024	0.00	10,616.44	0.00	0.00	10,616.44
Federal Home Loan Bank / 3130AQJ79	11/30/2024	0.00	10,273.97	0.00	0.00	10,273.97
Federal Home Loan Bank / 3130AQL92	9/30/2024	0.00	11,178.08	0.00	0.00	11,178.08
Federal Home Loan Bank / 3130AQL92	10/31/2024	0.00	11,550.68	0.00	0.00	11,550.68
Federal Home Loan Bank / 3130AQL92	11/30/2024	0.00	11,178.08	0.00	0.00	11,178.08
Federal Home Loan Bank / 3130AQS4	9/30/2024	0.00	13,356.16	0.00	0.00	13,356.16



Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130AQS4	10/31/2024	0.00	13,801.37	0.00	0.00	13,801.37
Federal Home Loan Bank / 3130AQS4	11/30/2024	0.00	13,356.16	0.00	0.00	13,356.16
Federal Home Loan Bank / 3130AQT78	9/30/2024	0.00	14,383.56	0.00	0.00	14,383.56
Federal Home Loan Bank / 3130AQT78	10/31/2024	0.00	14,863.01	0.00	0.00	14,863.01
Federal Home Loan Bank / 3130AQT78	11/30/2024	0.00	14,383.56	0.00	0.00	14,383.56
Federal Home Loan Bank / 3130ATUC9	9/30/2024	0.00	36,986.30	-3,916.52	0.00	33,069.78
Federal Home Loan Bank / 3130ATUC9	10/31/2024	0.00	38,219.18	-4,047.07	0.00	34,172.11
Federal Home Loan Bank / 3130ATUC9	11/30/2024	0.00	36,986.30	-3,916.52	0.00	33,069.78
Federal Home Loan Bank / 3130AUT95	9/30/2024	0.00	35,342.47	-887.20	0.00	34,455.27
Federal Home Loan Bank / 3130AUT95	10/31/2024	0.00	35,042.49	-916.77	0.00	34,125.72
Federal Home Loan Bank / 3130AUT95	11/30/2024	0.00	35,342.47	-887.20	0.00	34,455.27
Federal Home Loan Bank / 3130AUU36	9/30/2024	0.00	101,712.33	-2,514.67	0.00	99,197.66
Federal Home Loan Bank / 3130AUU36	10/31/2024	0.00	105,102.74	-2,598.49	0.00	102,504.25
Federal Home Loan Bank / 3130AUU36	11/30/2024	0.00	101,712.33	-2,514.67	0.00	99,197.66
Federal Home Loan Bank / 313384E88	9/30/2024	0.00	0.00	971.28	0.00	971.28
Federal Home Loan Bank / 313384F79	9/30/2024	0.00	0.00	350.05	0.00	350.05
Federal Home Loan Bank / 313384G60	9/30/2024	0.00	0.00	27,383.76	0.00	27,383.76
Federal Home Loan Bank / 313384H28	9/30/2024	0.00	0.00	35,293.60	0.00	35,293.60
Federal Home Loan Bank / 313384H51	9/30/2024	0.00	0.00	14,077.83	0.00	14,077.83
Morgan Stanley Gov Inst 8302	9/30/2024	253,283.28	0.00	0.00	0.00	253,283.28
Morgan Stanley Gov Inst 8302	10/31/2024	514,626.24	0.00	0.00	0.00	514,626.24
Morgan Stanley Gov Inst 8302	11/30/2024	322,739.64	0.00	0.00	0.00	322,739.64
TexasDAILY	9/30/2024	89,517.24	0.00	0.00	0.00	89,517.24
TexasDAILY	10/31/2024	92,730.61	0.00	0.00	0.00	92,730.61

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
TexasDAILY	11/30/2024	198,643.77	0.00	0.00	0.00	198,643.77
TexPool	9/30/2024	87,861.50	0.00	0.00	0.00	87,861.50
TexPool	10/31/2024	90,745.42	0.00	0.00	0.00	90,745.42
TexPool	11/30/2024	269,513.98	0.00	0.00	0.00	269,513.98
TexSTAR	9/30/2024	87,566.92	0.00	0.00	0.00	87,566.92
TexSTAR	10/31/2024	90,287.77	0.00	0.00	0.00	90,287.77
TexSTAR	11/30/2024	197,261.17	0.00	0.00	0.00	197,261.17
US Treasury / 912797GL5	9/30/2024	0.00	0.00	7,074.83	0.00	7,074.83
US Treasury / 912797GL5	9/30/2024	0.00	0.00	14,266.62	0.00	14,266.62
US Treasury / 912797GW1	9/30/2024	0.00	0.00	125,027.03	0.00	125,027.03
US Treasury / 912797GW1	10/31/2024	0.00	0.00	12,502.70	0.00	12,502.70
US Treasury / 912797HE0	9/30/2024	0.00	0.00	123,261.86	0.00	123,261.86
US Treasury / 912797HE0	10/31/2024	0.00	0.00	127,370.59	0.00	127,370.59
US Treasury / 912797HP5	10/31/2024	0.00	0.00	37,787.86	0.00	37,787.86
US Treasury / 912797HP5	11/30/2024	0.00	0.00	73,056.54	0.00	73,056.54
US Treasury / 912797KK2	9/30/2024	0.00	0.00	17,072.91	0.00	17,072.91
US Treasury / 912797KK2	9/30/2024	0.00	0.00	34,310.14	0.00	34,310.14
US Treasury / 912797KLO	9/30/2024	0.00	0.00	26,716.29	0.00	26,716.29
US Treasury / 912797KLO	9/30/2024	0.00	0.00	53,802.91	0.00	53,802.91
US Treasury / 912797KM8	9/30/2024	0.00	0.00	111,435.09	0.00	111,435.09
US Treasury / 912797KT3	9/30/2024	0.00	0.00	124,846.57	0.00	124,846.57
US Treasury / 912797KT3	10/31/2024	0.00	0.00	41,615.52	0.00	41,615.52
US Treasury / 912797KU0	9/30/2024	0.00	0.00	124,754.82	0.00	124,754.82
US Treasury / 912797KU0	10/31/2024	0.00	0.00	70,694.40	0.00	70,694.40
US Treasury / 912797KV8	9/30/2024	0.00	0.00	124,854.91	0.00	124,854.91
US Treasury / 912797KV8	10/31/2024	0.00	0.00	99,883.93	0.00	99,883.93

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 912797LC9	9/30/2024	0.00	0.00	76,400.01	0.00	76,400.01
US Treasury / 912797LC9	10/31/2024	0.00	0.00	124,652.64	0.00	124,652.64
US Treasury / 912797LC9	11/30/2024	0.00	0.00	28,147.37	0.00	28,147.37
US Treasury / 912797LE5	10/31/2024	0.00	0.00	37,754.67	0.00	37,754.67
US Treasury / 912797LE5	11/30/2024	0.00	0.00	52,856.53	0.00	52,856.53
US Treasury / 912797MB0	9/30/2024	0.00	0.00	18,726.56	0.00	18,726.56
US Treasury / 912797MB0	10/31/2024	0.00	0.00	116,104.69	0.00	116,104.69
US Treasury / 912797MB0	11/30/2024	0.00	0.00	44,943.75	0.00	44,943.75
US Treasury / 912797MK0	11/30/2024	0.00	0.00	86,715.15	0.00	86,715.15
US Treasury / 912828V98	10/31/2024	0.00	17,260.27	12,681.56	0.00	29,941.83
US Treasury / 912828V98	11/30/2024	0.00	36,986.30	25,363.12	0.00	62,349.42
US Treasury / 912828XB1	9/30/2024	0.00	34,931.51	9,232.95	0.00	44,164.46
US Treasury / 912828XB1	10/31/2024	0.00	36,095.89	9,540.72	0.00	45,636.61
US Treasury / 912828XB1	11/30/2024	0.00	34,931.51	9,232.95	0.00	44,164.46
US Treasury / 912828ZF0	9/30/2024	0.00	5,342.47	22,652.23	0.00	27,994.70
US Treasury / 912828ZF0	9/30/2024	0.00	8,219.18	33,461.54	0.00	41,680.72
US Treasury / 912828ZF0	10/31/2024	0.00	8,493.15	34,576.92	0.00	43,070.07
US Treasury / 912828ZF0	10/31/2024	0.00	5,520.55	23,407.31	0.00	28,927.86
US Treasury / 912828ZF0	11/30/2024	0.00	8,219.18	33,461.54	0.00	41,680.72
US Treasury / 912828ZF0	11/30/2024	0.00	5,342.47	22,652.23	0.00	27,994.70
US Treasury / 91282CAB7	11/30/2024	0.00	2,739.73	50,292.97	0.00	53,032.70
US Treasury / 91282CBQ3	9/30/2024	0.00	12,328.77	76,549.37	0.00	88,878.14
US Treasury / 91282CBQ3	10/31/2024	0.00	12,739.73	79,101.02	0.00	91,840.74
US Treasury / 91282CBQ3	11/30/2024	0.00	12,328.77	76,549.37	0.00	88,878.14

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CCF6	9/30/2024	0.00	15,410.96	67,839.64	0.00	83,250.60
US Treasury / 91282CCF6	10/31/2024	0.00	15,924.66	70,100.96	0.00	86,025.61
US Treasury / 91282CCF6	11/30/2024	0.00	15,410.96	67,839.64	0.00	83,250.60
US Treasury / 91282CED9	9/30/2024	0.00	28,767.12	14,978.20	0.00	43,745.32
US Treasury / 91282CED9	10/31/2024	0.00	29,726.03	15,477.47	0.00	45,203.50
US Treasury / 91282CED9	11/30/2024	0.00	28,767.12	14,978.20	0.00	43,745.32
US Treasury / 91282CEN7	11/30/2024	0.00	12,054.79	7,173.46	0.00	19,228.25
US Treasury / 91282CEU1	9/30/2024	0.00	47,260.27	11,109.85	0.00	58,370.12
US Treasury / 91282CEU1	10/31/2024	0.00	48,835.62	11,480.17	0.00	60,315.79
US Treasury / 91282CEU1	11/30/2024	0.00	47,260.27	11,109.85	0.00	58,370.12
US Treasury / 91282CEY3	9/30/2024	0.00	49,315.07	3,036.17	0.00	52,351.24
US Treasury / 91282CEY3	10/31/2024	0.00	50,958.90	3,137.38	0.00	54,096.28
US Treasury / 91282CEY3	11/30/2024	0.00	49,315.07	3,036.17	0.00	52,351.24
US Treasury / 91282CFE6	9/30/2024	0.00	51,369.86	3,446.69	0.00	54,816.55
US Treasury / 91282CFE6	9/30/2024	0.00	25,684.93	2,415.23	0.00	28,100.16
US Treasury / 91282CFE6	10/31/2024	0.00	53,082.19	3,561.58	0.00	56,643.77
US Treasury / 91282CFE6	10/31/2024	0.00	26,541.10	2,495.74	0.00	29,036.84
US Treasury / 91282CFE6	11/30/2024	0.00	51,369.86	3,446.69	0.00	54,816.55
US Treasury / 91282CFE6	11/30/2024	0.00	25,684.93	2,415.23	0.00	28,100.16
US Treasury / 91282CFG1	9/30/2024	0.00	-1,157.95	1,356.25	0.00	198.30
US Treasury / 91282CFK2	9/30/2024	0.00	57,534.25	12,429.97	0.00	69,964.22
US Treasury / 91282CFK2	10/31/2024	0.00	59,452.05	12,844.30	0.00	72,296.36
US Treasury / 91282CFK2	11/30/2024	0.00	57,534.25	12,429.97	0.00	69,964.22
US Treasury / 91282CFP1	9/30/2024	0.00	69,863.01	-308.68	0.00	69,554.33

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CFP1	10/31/2024	0.00	72,191.78	-318.97	0.00	71,872.81
US Treasury / 91282CFP1	11/30/2024	0.00	69,863.01	-308.68	0.00	69,554.33
US Treasury / 91282CFW6	9/30/2024	0.00	73,972.60	-4,113.35	0.00	69,859.25
US Treasury / 91282CFW6	10/31/2024	0.00	76,438.36	-4,250.46	0.00	72,187.90
US Treasury / 91282CFW6	11/30/2024	0.00	73,972.60	-4,113.35	0.00	69,859.25
US Treasury / 91282CGA3	9/30/2024	0.00	32,876.71	193.34	0.00	33,070.05
US Treasury / 91282CGA3	10/31/2024	0.00	33,972.60	199.79	0.00	34,172.39
US Treasury / 91282CGA3	11/30/2024	0.00	32,876.71	193.34	0.00	33,070.05
US Treasury / 91282CGE5	9/30/2024	0.00	63,698.63	193.88	0.00	63,892.51
US Treasury / 91282CGE5	10/31/2024	0.00	65,821.92	200.34	0.00	66,022.26
US Treasury / 91282CGE5	11/30/2024	0.00	63,698.63	193.88	0.00	63,892.51
US Treasury / 91282CGL9	9/30/2024	0.00	82,191.78	8,014.90	0.00	90,206.68
US Treasury / 91282CGL9	10/31/2024	0.00	84,931.51	8,282.06	0.00	93,213.57
US Treasury / 91282CGL9	11/30/2024	0.00	82,191.78	8,014.90	0.00	90,206.68
US Treasury / 91282CGV7	9/30/2024	0.00	77,054.79	3,296.90	0.00	80,351.69
US Treasury / 91282CGV7	10/31/2024	0.00	79,623.29	3,406.80	0.00	83,030.09
US Treasury / 91282CGV7	11/30/2024	0.00	77,054.79	3,296.90	0.00	80,351.69
US Treasury / 91282CHH7	9/30/2024	0.00	84,760.27	3,240.21	0.00	88,000.48
US Treasury / 91282CHH7	10/31/2024	0.00	87,585.62	3,348.21	0.00	90,933.83
US Treasury / 91282CHH7	11/30/2024	0.00	84,760.27	3,240.21	0.00	88,000.48
US Treasury / 91282CHM6	9/30/2024	0.00	73,972.60	-1,191.19	0.00	72,781.41
US Treasury / 91282CHM6	10/31/2024	0.00	76,438.36	-1,230.90	0.00	75,207.46
US Treasury / 91282CHM6	11/30/2024	0.00	73,972.60	-1,191.19	0.00	72,781.41
US Treasury / 91282CHY0	9/30/2024	0.00	76,027.40	3,902.95	0.00	79,930.35

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CHY0	10/31/2024	0.00	78,561.64	4,033.04	0.00	82,594.69
US Treasury / 91282CHY0	11/30/2024	0.00	76,027.40	3,902.95	0.00	79,930.35
US Treasury / 91282CJK8	9/30/2024	0.00	76,027.40	1,296.26	0.00	77,323.66
US Treasury / 91282CJK8	10/31/2024	0.00	78,561.64	1,339.47	0.00	79,901.11
US Treasury / 91282CJK8	11/30/2024	0.00	76,027.40	1,296.26	0.00	77,323.66
US Treasury / 91282CJP7	9/30/2024	0.00	71,917.81	4,935.52	0.00	76,853.33
US Treasury / 91282CJP7	10/31/2024	0.00	74,315.07	5,100.03	0.00	79,415.10
US Treasury / 91282CJP7	11/30/2024	0.00	71,917.81	4,935.52	0.00	76,853.33
US Treasury / 91282CJT9	10/31/2024	0.00	30,684.93	-870.70	0.00	29,814.23
US Treasury / 91282CJT9	11/30/2024	0.00	65,753.42	-1,741.40	0.00	64,012.02
US Treasury / 91282CKE0	11/30/2024	0.00	18,630.14	274.92	0.00	18,905.06
		2,294,777.54	4,640,727.84	2,971,051.56	0.00	9,906,556.94

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 11/30/2024

Issuer	CUSIP	Maturity Date	Face Amount
Farmer Mac	31422XMV1	10/4/2024	10,000,000.00
Federal Farm Credit Bank	3133ENZ94	11/18/2024	5,000,000.00
Federal Home Loan Bank	313384E88	9/6/2024	1,200,000.00
Federal Home Loan Bank	313384F79	9/13/2024	200,000.00
Federal Home Loan Bank	313384G60	9/20/2024	10,200,000.00
Federal Home Loan Bank	313384H28	9/24/2024	10,700,000.00
Federal Home Loan Bank	3130ANUH1	9/27/2024	10,000,000.00
Federal Home Loan Bank	313384H51	9/27/2024	3,900,000.00
Federal Home Loan Bank	3130APA62	10/15/2024	10,000,000.00
Federal Home Loan Bank	3130APAA3	10/21/2024	10,000,000.00
Federal Home Loan Bank	3130APDA0	10/25/2024	10,000,000.00
Federal Home Loan Bank	3130APKF1	11/8/2024	10,000,000.00
Federal Home Loan Bank	3130APNE1	11/18/2024	10,000,000.00
Federal Home Loan Bank	3130APVH5	11/25/2024	20,000,000.00
US Treasury	91282CFG1	9/3/2024	9,300,000.00
US Treasury	912797GL5	9/5/2024	10,000,000.00
US Treasury	912797GL5	9/5/2024	20,000,000.00
US Treasury	912797KK2	9/12/2024	20,000,000.00
US Treasury	912797KK2	9/12/2024	10,000,000.00
US Treasury	912797KL0	9/19/2024	10,000,000.00
US Treasury	912797KL0	9/19/2024	20,000,000.00
US Treasury	912797KM8	9/26/2024	30,000,000.00
US Treasury	912797GW1	10/3/2024	30,000,000.00
US Treasury	912797KT3	10/10/2024	30,000,000.00
US Treasury	912797KU0	10/17/2024	30,000,000.00
US Treasury	912797KV8	10/24/2024	30,000,000.00
US Treasury	912797HE0	10/31/2024	30,000,000.00
US Treasury	912797LC9	11/7/2024	30,000,000.00
US Treasury	912797MB0	11/12/2024	30,000,000.00
US Treasury	912797LE5	11/21/2024	20,000,000.00
US Treasury	912797HP5	11/29/2024	20,000,000.00
			500,500,000.00

City of El Paso  
Schedule of Securities Sold  
For the quarter ending 11/30/2024

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 11/30/2024

Issuer	Withdrawal Date	Amount
Morgan Stanley Gov Inst 8302	9/4/2024	2,800,000.00
Morgan Stanley Gov Inst 8302	9/6/2024	3,500,000.00
Morgan Stanley Gov Inst 8302	9/11/2024	10,200,000.00
Morgan Stanley Gov Inst 8302	9/13/2024	5,500,000.00
Morgan Stanley Gov Inst 8302	9/16/2024	1,200,000.00
Morgan Stanley Gov Inst 8302	9/18/2024	7,400,000.00
Morgan Stanley Gov Inst 8302	9/25/2024	6,700,000.00
Morgan Stanley Gov Inst 8302	9/27/2024	8,100,000.00
Morgan Stanley Gov Inst 8302	10/2/2024	6,000,000.00
Morgan Stanley Gov Inst 8302	10/9/2024	3,000,000.00
Morgan Stanley Gov Inst 8302	10/11/2024	15,000,000.00
Morgan Stanley Gov Inst 8302	10/16/2024	3,200,000.00
Morgan Stanley Gov Inst 8302	10/17/2024	48,800,000.00
Morgan Stanley Gov Inst 8302	10/18/2024	3,700,000.00
Morgan Stanley Gov Inst 8302	10/23/2024	4,000,000.00
Morgan Stanley Gov Inst 8302	10/25/2024	8,000,000.00
Morgan Stanley Gov Inst 8302	10/28/2024	3,300,000.00
Morgan Stanley Gov Inst 8302	10/30/2024	3,000,000.00
Morgan Stanley Gov Inst 8302	10/31/2024	58,700,000.00
Morgan Stanley Gov Inst 8302	11/1/2024	3,300,000.00
Morgan Stanley Gov Inst 8302	11/5/2024	900,000.00
Morgan Stanley Gov Inst 8302	11/6/2024	3,400,000.00
Morgan Stanley Gov Inst 8302	11/13/2024	800,000.00
Morgan Stanley Gov Inst 8302	11/18/2024	34,000,000.00
Morgan Stanley Gov Inst 8302	11/20/2024	8,400,000.00
Morgan Stanley Gov Inst 8302	11/22/2024	97,000,000.00
Morgan Stanley Gov Inst 8302	11/27/2024	3,500,000.00
TexPool	11/22/2024	10,000,000.00
		363,400,000.00