

CITY OF EL PASO
Office of the Comptroller
Quarterly Investment Report



Fiscal Year 2025 – 2nd Quarter
February 28, 2025

The City of El Paso Texas
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Investment Report for FY 2025 2nd Quarter Ending February 28, 2025

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Office of the Comptroller

MAYOR

Renard U. Johnson

To: Dionne Mack, City Manager
From: Investment Committee Members
Date: April 9, 2025
Subject: Second Quarter Investment Report for period ending February 28, 2025

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

CITY MANAGER

Dionne Mack

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 February 28, 2025, was approximately \$1.238 billion as compared to \$1.015 billion at November 30, 2024. The investment earnings for the second quarter were \$11,394,631 and \$21,301,188 year to date.



Office of the Comptroller

Investment Committee Members:

Handwritten signature of Robert Cortinas in blue ink.

Robert Cortinas
Deputy City Manager and Chief Financial Officer

Handwritten signature of Margarita M. Marin in blue ink.

Margarita M. Marin
Deputy Chief Financial Officer - Comptroller

Handwritten signature of Edmundo S. Calderon in blue ink.

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

Handwritten signature of Bonnie Cordova in blue ink.

Bonnie Cordova
Interim Director - Office of Management & Budget

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

	February 28, 2025	November 30, 2024
Par value invested	\$ 1,238,334,400	\$ 1,014,594,210
Portfolio book value	\$ 1,231,716,239	\$ 1,008,249,419
Portfolio market value	\$ 1,232,706,173	\$ 1,006,839,448
Weighted average maturity	267	277

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

	February 28, 2025	November 30, 2024
Yield Pools	4.383%	4.660%
Yield Money Market	4.290%	4.580%
Yield Fixed Term Securities	3.857%	3.638%
City's Average Portfolio Yield	4.117%	3.950%

Quarter Changes in Security Type Balances

Below is a comparison of selected balances and investments:

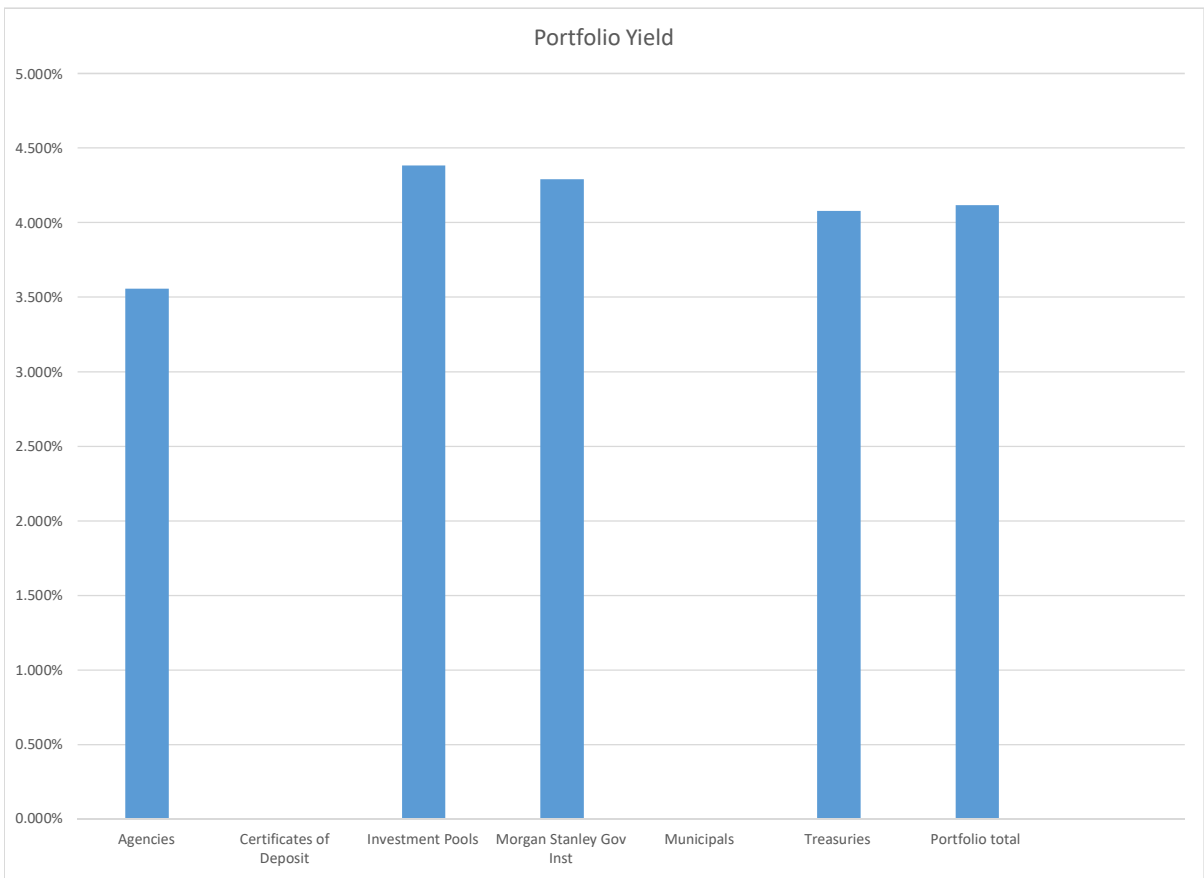
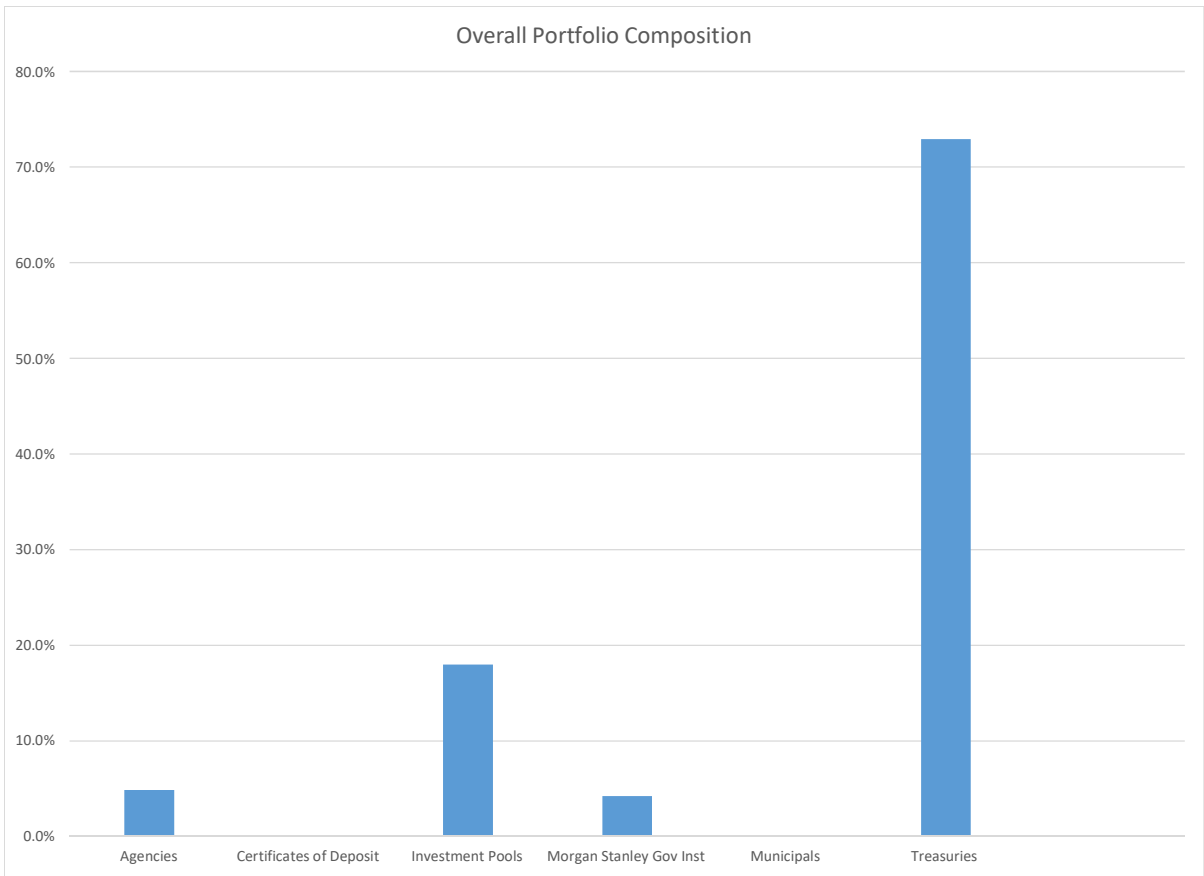
	February 28, 2025	November 30, 2024	Increase (Decrease)
TexPool	\$ -	\$ 91,149,949	(91,149,949)
TexSTAR	110,424,110	51,139,655	59,284,455
TexasDAILY	112,352,273	51,560,778	60,791,495
Money Market	52,358,017	71,803,828	(19,445,811)
Agencies	60,000,000	145,940,000	(85,940,000)
Treasuries	903,200,000	603,000,000	300,200,000
	\$ 1,238,334,400	\$ 1,014,594,210	\$ 223,740,190

FY Changes in Yield, Activity & Interest Earned Balances

	2nd Qtr. FY 2025	2nd Qtr. FY 2024	Increase (Decrease)
Interest Earnings	\$ 11,394,631	\$ 10,569,943	\$ 824,688
Portfolio Ending Balance (FMV)	\$ 1,232,706,173	\$ 1,336,671,421	(103,965,248)
Yield to Maturity	4.117%	3.574%	0.543%
Purchases/Deposits	\$ 1,111,800,000	\$ 753,800,000	358,000,000
Maturities/Withdrawals	\$ 890,962,193	\$ 494,000,000	396,962,193

Portfolio Composition Review as of February 28, 2025

	<u>Face Amount</u>	<u>Yield</u>	<u>Weighted Maturity (days)</u>	<u>% Portfolio</u>
Pools				
TexSTAR	\$ 110,424,110	4.377%	1	8.9%
TexasDAILY	112,352,273	4.390%	1	9.1%
Investment Pools	<u>222,776,383</u>	4.383%		<u>18.0%</u>
Money Market Funds				
Morgan Stanley Gov Inst	<u>52,358,017</u>	4.290%	1	<u>4.2%</u>
Securities				
Agencies	60,000,000	3.557%	248	4.8%
Treasuries	903,200,000	4.078%	350	72.9%
Securities	<u>963,200,000</u>			<u>77.8%</u>
Portfolio total	<u><u>\$ 1,238,334,400</u></u>	4.117%	267	<u><u>100.0%</u></u>



**City of El Paso
Schedule of Portfolio Holdings
As of 2/28/2025**

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Local Government Investment Pool									
TexasDAILY		112,352,273.33	112,352,273.33	112,352,273.33	112,352,273.33	4.390	4.390	N/A	1
TexSTAR		110,424,109.84	110,424,109.84	110,424,109.84	110,424,109.84	4.377	4.377	N/A	1
Subtotal, Average		222,776,383.17	222,776,383.17	222,776,383.17	222,776,383.17	4.383	4.383		1
Local Government Investment Pool									
Money Market									
Morgan Stanley Gov Inst 8302		52,358,017.19	52,358,017.19	52,358,017.19	52,358,017.19	4.290	4.290	N/A	1
Subtotal, Average		52,358,017.19	52,358,017.19	52,358,017.19	52,358,017.19	4.290	4.290		1
Money Market									
US Agencies & Instrumentalities									
Federal Farm Credit Bank / 3133ENTK6	4/5/2022	20,000,000.00	19,914,000.00	19,997,479.85	19,968,480.00	2.510	2.661	4/1/2025	32
Federal Home Loan Bank / 3130ATUC9	1/24/2023	10,000,000.00	10,137,600.30	10,037,503.60	10,024,230.00	4.500	3.986	12/12/2025	287
Federal Home Loan Bank / 3130AUU36	3/28/2023	30,000,000.00	30,090,695.70	30,031,714.13	29,984,730.00	4.125	4.012	3/13/2026	378
Subtotal, Average		60,000,000.00	60,142,296.00	60,066,697.58	59,977,440.00	3.649	3.557		248
US Agencies & Instrumentalities									
US Treasuries									
US Treasury / 912797MG9	1/14/2025	500,000.00	488,240.97	490,822.22	490,943.50		4.278	8/7/2025	160
US Treasury / 912797NN3	2/27/2025	10,700,000.00	10,586,687.00	10,587,932.20	10,591,448.50		4.293	5/29/2025	90
US Treasury / 912797NP8	2/27/2025	19,900,000.00	19,673,617.60	19,675,927.62	19,682,393.50		4.286	6/5/2025	97
US Treasury / 912797NX1	1/23/2025	12,900,000.00	12,660,002.67	12,713,666.71	12,717,400.50		4.298	7/3/2025	125
US Treasury / 912797NX1	2/27/2025	5,500,000.00	5,419,749.50	5,420,386.41	5,422,147.50		4.289	7/3/2025	125
US Treasury / 912797PF8	2/27/2025	5,900,000.00	5,799,759.00	5,800,440.91	5,802,408.10		4.292	7/24/2025	146
US Treasury / 9128284Z0	1/23/2025	19,900,000.00	19,718,908.41	19,748,274.61	19,748,720.20	2.750	4.300	9/2/2025	186
US Treasury / 9128284Z0	12/17/2024	40,000,000.00	39,573,437.50	39,693,665.54	39,695,920.00	2.750	4.304	9/2/2025	186
US Treasury / 912828V98	10/17/2024	20,000,000.00	19,279,687.50	19,393,109.21	19,342,960.00	2.250	3.881	2/15/2027	717
US Treasury / 912828XB1	5/23/2022	20,000,000.00	19,664,843.75	19,976,588.35	19,913,280.00	2.125	2.714	5/15/2025	76
US Treasury / 912828Y79	1/23/2025	6,300,000.00	6,255,245.87	6,263,770.47	6,263,334.00	2.875	4.265	7/31/2025	153
US Treasury / 912828ZF0	4/27/2022	13,000,000.00	12,192,070.31	12,976,570.79	12,961,403.00	0.500	2.724	3/31/2025	31
US Treasury / 912828ZF0	4/5/2022	20,000,000.00	18,782,000.00	19,965,391.38	19,940,620.00	0.500	2.634	3/31/2025	31
US Treasury / 91282CAB7	11/22/2024	50,000,000.00	48,591,796.88	49,141,613.23	49,178,500.00	0.250	4.438	7/31/2025	153

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
US Treasury / 91282CAJ0	1/14/2025	20,200,000.00	19,701,312.50	19,798,459.42	19,803,575.00	0.250	4.300	9/2/2025	186
US Treasury / 91282CBQ3	3/28/2023	30,000,000.00	27,267,187.50	29,062,670.85	28,919,520.00	0.500	3.822	3/2/2026	367
US Treasury / 91282CCF6	6/27/2023	25,000,000.00	22,578,125.00	23,963,346.96	23,995,125.00	0.750	4.309	6/1/2026	458
US Treasury / 91282CED9	4/6/2022	20,000,000.00	19,463,281.25	19,992,503.93	19,982,680.00	1.750	2.705	3/15/2025	15
US Treasury / 91282CEN7	11/22/2024	20,000,000.00	19,290,625.00	19,368,823.82	19,487,500.00	2.750	4.296	4/30/2027	791
US Treasury / 91282CEU1	6/15/2022	20,000,000.00	19,593,750.00	19,960,338.73	19,915,000.00	2.875	3.595	6/15/2025	107
US Treasury / 91282CEY3	8/8/2022	20,000,000.00	19,891,406.25	19,986,121.88	19,905,460.00	3.000	3.195	7/15/2025	137
US Treasury / 91282CFE6	1/23/2025	52,100,000.00	51,778,644.60	51,835,354.37	51,823,244.80	3.125	4.243	8/15/2025	168
US Treasury / 91282CFE6	8/24/2022	20,000,000.00	19,875,000.00	19,980,680.77	19,893,760.00	3.125	3.347	8/15/2025	168
US Treasury / 91282CFE6	8/30/2022	10,000,000.00	9,912,890.63	9,986,462.19	9,946,880.00	3.125	3.437	8/15/2025	168
US Treasury / 91282CFH9	1/23/2025	20,000,000.00	19,417,727.60	19,439,792.66	19,589,060.00	3.125	4.320	8/31/2027	914
US Treasury / 91282CFK2	10/11/2022	20,000,000.00	19,556,250.00	19,917,470.79	19,918,760.00	3.500	4.314	9/15/2025	199
US Treasury / 91282CFP1	11/18/2022	20,000,000.00	20,010,937.50	20,002,358.46	20,005,460.00	4.250	4.229	10/15/2025	229
US Treasury / 91282CFW6	1/14/2025	5,200,000.00	5,208,125.00	5,206,926.23	5,209,708.40	4.500	4.301	11/15/2025	260
US Treasury / 91282CFW6	11/18/2022	20,000,000.00	20,150,000.00	20,035,681.61	20,037,340.00	4.500	4.230	11/15/2025	260
US Treasury / 91282CFW6	12/17/2024	35,000,000.00	35,071,093.75	35,055,508.63	35,065,345.00	4.500	4.267	11/15/2025	260
US Treasury / 91282CGA3	12/21/2022	10,000,000.00	9,992,968.75	9,998,129.30	9,986,090.00	4.000	4.025	12/15/2025	290
US Treasury / 91282CGE5	1/24/2023	20,000,000.00	19,992,968.75	19,997,923.61	19,955,860.00	3.875	3.887	1/15/2026	321
US Treasury / 91282CGL9	6/27/2023	25,000,000.00	24,742,187.50	24,905,861.00	24,962,100.00	4.000	4.417	2/15/2026	352
US Treasury / 91282CGV7	4/19/2023	25,000,000.00	24,879,882.81	24,954,791.06	24,901,375.00	3.750	3.922	4/15/2026	411
US Treasury / 91282CHH7	6/27/2023	25,000,000.00	24,882,812.50	24,948,973.71	25,019,525.00	4.125	4.294	6/15/2026	472
US Treasury / 91282CHM6	7/18/2024	20,000,000.00	20,028,906.25	20,019,960.02	20,116,400.00	4.500	4.423	7/15/2026	502
US Treasury / 91282CHY0	4/23/2024	20,000,000.00	19,886,034.00	19,926,540.77	20,172,660.00	4.625	4.878	9/15/2026	564
US Treasury / 91282CJB8	1/14/2025	2,000,000.00	2,010,156.25	2,008,391.65	2,008,398.00	5.000	4.256	9/30/2025	214
US Treasury / 91282CJE2	1/14/2025	14,100,000.00	14,179,312.50	14,167,005.39	14,169,668.10	5.000	4.263	10/31/2025	245
US Treasury / 91282CJH8	5/7/2024	20,000,000.00	19,960,118.40	19,972,965.29	20,191,400.00	4.625	4.709	11/15/2026	625
US Treasury / 91282CJP7	5/15/2024	20,000,000.00	19,844,531.25	19,892,127.09	20,118,760.00	4.375	4.696	12/15/2026	655
US Treasury / 91282CJT9	10/17/2024	20,000,000.00	20,047,656.25	20,039,868.52	19,992,960.00	4.000	3.886	1/15/2027	686

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
US Treasury / 91282CKE0	11/22/2024	20,000,000.00	19,974,218.75	19,977,215.86	20,094,540.00	4.250	4.307	3/15/2027	745
US Treasury / 91282CKR1	12/17/2024	20,000,000.00	20,124,218.75	20,113,902.52	20,209,380.00	4.500	4.225	5/15/2027	806
US Treasury / 91282CKV2	12/17/2024	20,000,000.00	20,190,625.00	20,175,333.10	20,274,220.00	4.625	4.218	6/15/2027	837
US Treasury / 91282CKZ3	1/14/2025	20,000,000.00	19,974,218.75	19,975,490.85	20,171,100.00	4.375	4.430	7/15/2027	867
Subtotal, Average US Treasuries		903,200,000.00	888,163,220.00	896,515,140.69	897,594,333.10	2.860	4.078		350
Portfolio Total, Average		1,238,334,400.36	1,223,439,916.36	1,231,716,238.63	1,232,706,173.46	3.233	4.117		267

City of El Paso
Schedule of Securities Purchased
For the quarter ending 2/28/2025

Issuer	CUSIP	Trade Date	Settlement Date	YTM	Face Amount	Cost	Price
US Treasury	9128284Z0	12/16/2024	12/17/2024	4.3040%	40,000,000.00	39,573,437.50	98.9336
US Treasury	91282CFW6	12/16/2024	12/17/2024	4.2666%	35,000,000.00	35,071,093.75	100.2031
US Treasury	91282CKR1	12/16/2024	12/17/2024	4.2249%	20,000,000.00	20,124,218.75	100.6211
US Treasury	91282CKV2	12/16/2024	12/17/2024	4.2183%	20,000,000.00	20,190,625.00	100.9531
US Treasury	912797MY0	12/27/2024	12/30/2024	4.2591%	60,000,000.00	59,846,366.40	99.7439
US Treasury	912797MG9	1/13/2025	1/14/2025	4.2782%	500,000.00	488,240.97	97.6482
US Treasury	91282CAJ0	1/13/2025	1/14/2025	4.2996%	20,200,000.00	19,701,312.50	97.5313
US Treasury	91282CFW6	1/13/2025	1/14/2025	4.3008%	5,200,000.00	5,208,125.00	100.1563
US Treasury	91282CJB8	1/13/2025	1/14/2025	4.2558%	2,000,000.00	2,010,156.25	100.5078
US Treasury	91282CJE2	1/13/2025	1/14/2025	4.2626%	14,100,000.00	14,179,312.50	100.5625
US Treasury	91282CKZ3	1/13/2025	1/14/2025	4.4299%	20,000,000.00	19,974,218.75	99.8711
US Treasury	912797NX1	1/22/2025	1/23/2025	4.2977%	12,900,000.00	12,660,002.67	98.1396
US Treasury	9128284Z0	1/22/2025	1/23/2025	4.3000%	19,900,000.00	19,718,908.41	99.0900
US Treasury	912828Y79	1/22/2025	1/23/2025	4.2650%	6,300,000.00	6,255,245.87	99.2896
US Treasury	91282CFE6	1/22/2025	1/23/2025	4.2430%	52,100,000.00	51,778,644.60	99.3832
US Treasury	91282CFH9	1/22/2025	1/23/2025	4.3200%	20,000,000.00	19,417,727.60	97.0886
US Treasury	912797NN3	2/26/2025	2/27/2025	4.2931%	10,700,000.00	10,586,687.00	98.9410
US Treasury	912797NP8	2/26/2025	2/27/2025	4.2857%	19,900,000.00	19,673,617.60	98.8624
US Treasury	912797NX1	2/26/2025	2/27/2025	4.2893%	5,500,000.00	5,419,749.50	98.5409
US Treasury	912797PF8	2/26/2025	2/27/2025	4.2915%	5,900,000.00	5,799,759.00	98.3010
					390,200,000.00	387,677,449.62	

City of El Paso
Schedule of Securities Called
For the quarter ending 2/28/2025

Issuer	CUSIP	Call Date	Face Amount
<hr/>			0.00
<hr/>			<hr/>

City of El Paso
Schedule of Deposits

For the quarter ending 2/28/2025

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	12/2/2024	Deposit	1,300,000.00
Morgan Stanley Gov Inst 8302	12/3/2024	Deposit	4,600,000.00
Morgan Stanley Gov Inst 8302	12/5/2024	Deposit	400,000.00
Morgan Stanley Gov Inst 8302	12/6/2024	Deposit	800,000.00
Morgan Stanley Gov Inst 8302	12/10/2024	Deposit	12,600,000.00
Morgan Stanley Gov Inst 8302	12/12/2024	Deposit	400,000.00
Morgan Stanley Gov Inst 8302	12/13/2024	Deposit	18,200,000.00
Morgan Stanley Gov Inst 8302	12/16/2024	Deposit	14,800,000.00
Morgan Stanley Gov Inst 8302	12/19/2024	Deposit	5,200,000.00
Morgan Stanley Gov Inst 8302	12/20/2024	Deposit	200,000.00
Morgan Stanley Gov Inst 8302	12/23/2024	Deposit	110,200,000.00
Morgan Stanley Gov Inst 8302	12/24/2024	Deposit	1,300,000.00
Morgan Stanley Gov Inst 8302	12/26/2024	Deposit	6,000,000.00
Morgan Stanley Gov Inst 8302	12/27/2024	Deposit	25,800,000.00
Morgan Stanley Gov Inst 8302	12/30/2024	Deposit	21,500,000.00
Morgan Stanley Gov Inst 8302	12/31/2024	Interest reinvested	285,058.94
Morgan Stanley Gov Inst 8302	12/31/2024	Deposit	4,200,000.00
Morgan Stanley Gov Inst 8302	1/2/2025	Deposit	4,300,000.00
Morgan Stanley Gov Inst 8302	1/3/2025	Deposit	5,300,000.00
Morgan Stanley Gov Inst 8302	1/7/2025	Deposit	8,700,000.00
Morgan Stanley Gov Inst 8302	1/9/2025	Deposit	900,000.00
Morgan Stanley Gov Inst 8302	1/10/2025	Deposit	26,500,000.00
Morgan Stanley Gov Inst 8302	1/13/2025	Deposit	3,000,000.00
Morgan Stanley Gov Inst 8302	1/15/2025	Deposit	4,000,000.00
Morgan Stanley Gov Inst 8302	1/17/2025	Deposit	10,800,000.00
Morgan Stanley Gov Inst 8302	1/21/2025	Deposit	57,000,000.00
Morgan Stanley Gov Inst 8302	1/22/2025	Deposit	5,500,000.00
Morgan Stanley Gov Inst 8302	1/23/2025	Deposit	10,000,000.00
Morgan Stanley Gov Inst 8302	1/24/2025	Deposit	12,700,000.00
Morgan Stanley Gov Inst 8302	1/27/2025	Deposit	8,200,000.00
Morgan Stanley Gov Inst 8302	1/28/2025	Deposit	21,000,000.00
Morgan Stanley Gov Inst 8302	1/29/2025	Deposit	13,000,000.00

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	1/30/2025	Deposit	25,400,000.00
Morgan Stanley Gov Inst 8302	1/31/2025	Interest reinvested	336,438.74
Morgan Stanley Gov Inst 8302	2/3/2025	Deposit	8,900,000.00
Morgan Stanley Gov Inst 8302	2/4/2025	Deposit	37,300,000.00
Morgan Stanley Gov Inst 8302	2/6/2025	Deposit	400,000.00
Morgan Stanley Gov Inst 8302	2/7/2025	Deposit	9,500,000.00
Morgan Stanley Gov Inst 8302	2/10/2025	Deposit	12,600,000.00
Morgan Stanley Gov Inst 8302	2/13/2025	Deposit	31,900,000.00
Morgan Stanley Gov Inst 8302	2/14/2025	Deposit	37,700,000.00
Morgan Stanley Gov Inst 8302	2/18/2025	Deposit	5,200,000.00
Morgan Stanley Gov Inst 8302	2/20/2025	Deposit	1,700,000.00
Morgan Stanley Gov Inst 8302	2/24/2025	Deposit	900,000.00
Morgan Stanley Gov Inst 8302	2/25/2025	Deposit	11,700,000.00
Morgan Stanley Gov Inst 8302	2/28/2025	Interest reinvested	332,691.37
TexasDAILY	12/31/2024	Interest reinvested	199,642.83
TexasDAILY	1/16/2025	Deposit	30,000,000.00
TexasDAILY	1/31/2025	Interest reinvested	251,378.20
TexasDAILY	2/11/2025	Deposit	30,000,000.00
TexasDAILY	2/28/2025	Interest reinvested	340,474.64
TexPool	12/31/2024	Interest reinvested	279,196.48
TexPool	1/16/2025	Interest reinvested	93,046.97
TexSTAR	12/31/2024	Interest reinvested	198,212.76
TexSTAR	1/16/2025	Deposit	30,000,000.00
TexSTAR	1/31/2025	Interest reinvested	248,979.38
TexSTAR	2/11/2025	Deposit	30,000,000.00
TexSTAR	2/28/2025	Interest reinvested	337,263.09
			724,502,383.40

City of El Paso
Schedule of Interest Earned
For the quarter ending 2/28/2025

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Farm Credit Bank / 3133ENKS8	12/31/2024	0.00	4,777.40	12,474.59	0.00	17,251.99
Federal Farm Credit Bank / 3133ENKS8	1/31/2025	0.00	440.92	2,414.44	0.00	2,855.36
Federal Farm Credit Bank / 3133ENTK6	12/31/2024	0.00	42,635.62	2,439.16	0.00	45,074.78
Federal Farm Credit Bank / 3133ENTK6	1/31/2025	0.00	42,635.62	2,439.16	0.00	45,074.77
Federal Farm Credit Bank / 3133ENTK6	2/28/2025	0.00	38,509.59	2,203.11	0.00	40,712.70
Federal Home Loan Bank / 3130APX67	12/31/2024	0.00	1,250.82	0.00	0.00	1,250.82
Federal Home Loan Bank / 3130AQ5X7	12/31/2024	0.00	9,136.99	0.00	0.00	9,136.99
Federal Home Loan Bank / 3130AQ6J7	12/31/2024	0.00	8,334.25	0.00	0.00	8,334.25
Federal Home Loan Bank / 3130AQAK9	12/31/2024	0.00	1,937.78	0.00	0.00	1,937.78
Federal Home Loan Bank / 3130AQJ79	12/31/2024	0.00	10,616.44	0.00	0.00	10,616.44
Federal Home Loan Bank / 3130AQJ79	1/31/2025	0.00	9,246.58	0.00	0.00	9,246.58
Federal Home Loan Bank / 3130AQL92	12/31/2024	0.00	11,550.68	0.00	0.00	11,550.68
Federal Home Loan Bank / 3130AQL92	1/31/2025	0.00	10,060.27	0.00	0.00	10,060.27
Federal Home Loan Bank / 3130AQS4	12/31/2024	0.00	13,801.37	0.00	0.00	13,801.37
Federal Home Loan Bank / 3130AQS4	1/31/2025	0.00	13,801.37	0.00	0.00	13,801.37
Federal Home Loan Bank / 3130AQS4	2/28/2025	0.00	10,684.93	0.00	0.00	10,684.93
Federal Home Loan Bank / 3130AQT78	12/31/2024	0.00	14,863.01	0.00	0.00	14,863.01
Federal Home Loan Bank / 3130AQT78	1/31/2025	0.00	14,863.01	0.00	0.00	14,863.01
Federal Home Loan Bank / 3130AQT78	2/28/2025	0.00	12,945.21	0.00	0.00	12,945.21
Federal Home Loan Bank / 3130ATUC9	12/31/2024	0.00	38,219.18	-4,047.07	0.00	34,172.11
Federal Home Loan Bank / 3130ATUC9	1/31/2025	0.00	38,219.18	-4,047.07	0.00	34,172.11
Federal Home Loan Bank / 3130ATUC9	2/28/2025	0.00	34,520.55	-3,655.42	0.00	30,865.13

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130AUT95	12/31/2024	0.00	35,042.49	-916.77	0.00	34,125.72
Federal Home Loan Bank / 3130AUT95	1/31/2025	0.00	35,042.49	-916.77	0.00	34,125.72
Federal Home Loan Bank / 3130AUT95	2/28/2025	0.00	3,534.25	-88.72	0.00	3,445.53
Federal Home Loan Bank / 3130AUU36	12/31/2024	0.00	105,102.74	-2,598.49	0.00	102,504.25
Federal Home Loan Bank / 3130AUU36	1/31/2025	0.00	105,102.74	-2,598.49	0.00	102,504.25
Federal Home Loan Bank / 3130AUU36	2/28/2025	0.00	94,931.51	-2,347.02	0.00	92,584.48
Morgan Stanley Gov Inst 8302	12/31/2024	285,058.94	0.00	0.00	0.00	285,058.94
Morgan Stanley Gov Inst 8302	1/31/2025	336,438.74	0.00	0.00	0.00	336,438.74
Morgan Stanley Gov Inst 8302	2/28/2025	332,691.37	0.00	0.00	0.00	332,691.37
TexasDAILY	12/31/2024	199,642.83	0.00	0.00	0.00	199,642.83
TexasDAILY	1/31/2025	251,378.20	0.00	0.00	0.00	251,378.20
TexasDAILY	2/28/2025	340,474.64	0.00	0.00	0.00	340,474.64
TexPool	12/31/2024	279,196.48	0.00	0.00	0.00	279,196.48
TexPool	1/16/2025	93,046.97	0.00	0.00	0.00	93,046.97
TexSTAR	12/31/2024	198,212.76	0.00	0.00	0.00	198,212.76
TexSTAR	1/31/2025	248,979.38	0.00	0.00	0.00	248,979.38
TexSTAR	2/28/2025	337,263.09	0.00	0.00	0.00	337,263.09
US Treasury / 912797MG9	1/31/2025	0.00	0.00	1,027.49	0.00	1,027.49
US Treasury / 912797MG9	2/28/2025	0.00	0.00	1,598.31	0.00	1,598.31
US Treasury / 912797MK0	12/31/2024	0.00	0.00	112,007.07	0.00	112,007.07
US Treasury / 912797MK0	1/31/2025	0.00	0.00	112,007.07	0.00	112,007.07
US Treasury / 912797MK0	2/28/2025	0.00	0.00	46,970.71	0.00	46,970.71
US Treasury / 912797MY0	12/31/2024	0.00	0.00	13,359.44	0.00	13,359.44
US Treasury / 912797MY0	1/31/2025	0.00	0.00	140,274.16	0.00	140,274.16
US Treasury / 912797NN3	2/28/2025	0.00	0.00	2,463.33	0.00	2,463.33
US Treasury / 912797NP8	2/28/2025	0.00	0.00	4,573.38	0.00	4,573.38

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 912797NX1	1/31/2025	0.00	0.00	13,333.19	0.00	13,333.19
US Treasury / 912797NX1	2/28/2025	0.00	0.00	41,481.02	0.00	41,481.02
US Treasury / 912797NX1	2/28/2025	0.00	0.00	1,263.79	0.00	1,263.79
US Treasury / 912797PF8	2/28/2025	0.00	0.00	1,354.61	0.00	1,354.61
US Treasury / 9128284Z0	12/31/2024	0.00	42,191.78	24,609.38	0.00	66,801.16
US Treasury / 9128284Z0	1/31/2025	0.00	11,994.52	7,308.63	0.00	19,303.15
US Treasury / 9128284Z0	1/31/2025	0.00	93,424.66	50,859.38	0.00	144,284.03
US Treasury / 9128284Z0	2/28/2025	0.00	84,383.56	45,937.50	0.00	130,321.06
US Treasury / 9128284Z0	2/28/2025	0.00	41,980.82	22,737.96	0.00	64,718.78
US Treasury / 912828V98	12/31/2024	0.00	38,219.18	26,208.55	0.00	64,427.73
US Treasury / 912828V98	1/31/2025	0.00	38,219.18	26,208.55	0.00	64,427.73
US Treasury / 912828V98	2/28/2025	0.00	34,520.55	23,672.24	0.00	58,192.79
US Treasury / 912828XB1	12/31/2024	0.00	36,095.89	9,540.72	0.00	45,636.61
US Treasury / 912828XB1	1/31/2025	0.00	36,095.89	9,540.72	0.00	45,636.61
US Treasury / 912828XB1	2/28/2025	0.00	32,602.74	8,617.42	0.00	41,220.16
US Treasury / 912828Y79	1/31/2025	0.00	3,969.86	2,119.93	0.00	6,089.80
US Treasury / 912828Y79	2/28/2025	0.00	13,894.52	6,595.35	0.00	20,489.87
US Treasury / 912828ZF0	12/31/2024	0.00	5,520.55	23,407.31	0.00	28,927.86
US Treasury / 912828ZF0	12/31/2024	0.00	8,493.15	34,576.92	0.00	43,070.07
US Treasury / 912828ZF0	1/31/2025	0.00	8,493.15	34,576.92	0.00	43,070.07
US Treasury / 912828ZF0	1/31/2025	0.00	5,520.55	23,407.31	0.00	28,927.86
US Treasury / 912828ZF0	2/28/2025	0.00	4,986.30	21,142.09	0.00	26,128.39
US Treasury / 912828ZF0	2/28/2025	0.00	7,671.23	31,230.77	0.00	38,902.00
US Treasury / 91282CAB7	12/31/2024	0.00	10,616.44	173,231.34	0.00	183,847.78

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CAB7	1/31/2025	0.00	10,616.44	173,231.34	0.00	183,847.77
US Treasury / 91282CAB7	2/28/2025	0.00	9,589.04	156,467.01	0.00	166,056.05
US Treasury / 91282CAJ0	1/31/2025	0.00	2,352.05	38,691.27	0.00	41,043.33
US Treasury / 91282CAJ0	2/28/2025	0.00	3,873.97	60,186.42	0.00	64,060.40
US Treasury / 91282CBQ3	12/31/2024	0.00	12,739.73	79,101.02	0.00	91,840.75
US Treasury / 91282CBQ3	1/31/2025	0.00	12,739.73	79,101.02	0.00	91,840.74
US Treasury / 91282CBQ3	2/28/2025	0.00	11,506.85	71,446.08	0.00	82,952.93
US Treasury / 91282CCF6	12/31/2024	0.00	15,924.66	70,100.96	0.00	86,025.62
US Treasury / 91282CCF6	1/31/2025	0.00	15,924.66	70,100.96	0.00	86,025.61
US Treasury / 91282CCF6	2/28/2025	0.00	14,383.56	63,316.99	0.00	77,700.56
US Treasury / 91282CED9	12/31/2024	0.00	29,726.03	15,477.47	0.00	45,203.50
US Treasury / 91282CED9	1/31/2025	0.00	29,726.03	15,477.47	0.00	45,203.50
US Treasury / 91282CED9	2/28/2025	0.00	26,849.32	13,979.65	0.00	40,828.97
US Treasury / 91282CEN7	12/31/2024	0.00	46,712.33	24,708.57	0.00	71,420.90
US Treasury / 91282CEN7	1/31/2025	0.00	46,712.33	24,708.57	0.00	71,420.90
US Treasury / 91282CEN7	2/28/2025	0.00	42,191.78	22,317.42	0.00	64,509.20
US Treasury / 91282CEU1	12/31/2024	0.00	48,835.62	11,480.17	0.00	60,315.79
US Treasury / 91282CEU1	1/31/2025	0.00	48,835.62	11,480.17	0.00	60,315.79
US Treasury / 91282CEU1	2/28/2025	0.00	44,109.59	10,369.19	0.00	54,478.78
US Treasury / 91282CEY3	12/31/2024	0.00	50,958.90	3,137.38	0.00	54,096.28
US Treasury / 91282CEY3	1/31/2025	0.00	50,958.90	3,137.38	0.00	54,096.28
US Treasury / 91282CEY3	2/28/2025	0.00	46,027.40	2,833.76	0.00	48,861.16
US Treasury / 91282CFE6	12/31/2024	0.00	53,082.19	3,561.58	0.00	56,643.77
US Treasury / 91282CFE6	12/31/2024	0.00	26,541.10	2,495.74	0.00	29,036.84

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CFE6	1/31/2025	0.00	35,684.93	14,108.29	0.00	49,793.22
US Treasury / 91282CFE6	1/31/2025	0.00	26,541.10	2,495.74	0.00	29,036.84
US Treasury / 91282CFE6	1/31/2025	0.00	53,082.19	3,561.58	0.00	56,643.77
US Treasury / 91282CFE6	2/28/2025	0.00	23,972.60	2,254.22	0.00	26,226.82
US Treasury / 91282CFE6	2/28/2025	0.00	47,945.21	3,216.91	0.00	51,162.12
US Treasury / 91282CFE6	2/28/2025	0.00	124,897.26	43,892.44	0.00	168,789.71
US Treasury / 91282CFH9	1/31/2025	0.00	13,698.63	5,510.46	0.00	19,209.09
US Treasury / 91282CFH9	2/28/2025	0.00	47,945.21	17,143.67	0.00	65,088.87
US Treasury / 91282CFK2	12/31/2024	0.00	59,452.05	12,844.30	0.00	72,296.35
US Treasury / 91282CFK2	1/31/2025	0.00	59,452.05	12,844.30	0.00	72,296.36
US Treasury / 91282CFK2	2/28/2025	0.00	53,698.63	11,601.31	0.00	65,299.94
US Treasury / 91282CFP1	12/31/2024	0.00	72,191.78	-318.97	0.00	71,872.81
US Treasury / 91282CFP1	1/31/2025	0.00	72,191.78	-318.97	0.00	71,872.81
US Treasury / 91282CFP1	2/28/2025	0.00	65,205.48	-288.10	0.00	64,917.38
US Treasury / 91282CFW6	12/31/2024	0.00	60,410.96	-3,192.83	0.00	57,218.13
US Treasury / 91282CFW6	12/31/2024	0.00	76,438.36	-4,250.46	0.00	72,187.90
US Treasury / 91282CFW6	1/31/2025	0.00	10,898.63	-477.94	0.00	10,420.69
US Treasury / 91282CFW6	1/31/2025	0.00	133,767.12	-6,598.52	0.00	127,168.60
US Treasury / 91282CFW6	1/31/2025	0.00	76,438.36	-4,250.46	0.00	72,187.90
US Treasury / 91282CFW6	2/28/2025	0.00	120,821.92	-5,959.96	0.00	114,861.96
US Treasury / 91282CFW6	2/28/2025	0.00	69,041.10	-3,839.12	0.00	65,201.97
US Treasury / 91282CFW6	2/28/2025	0.00	17,950.68	-743.46	0.00	17,207.22
US Treasury / 91282CGA3	12/31/2024	0.00	33,972.60	199.79	0.00	34,172.39
US Treasury / 91282CGA3	1/31/2025	0.00	33,972.60	199.79	0.00	34,172.39

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CGA3	2/28/2025	0.00	30,684.93	180.45	0.00	30,865.39
US Treasury / 91282CGE5	12/31/2024	0.00	65,821.92	200.34	0.00	66,022.26
US Treasury / 91282CGE5	1/31/2025	0.00	65,821.92	200.34	0.00	66,022.26
US Treasury / 91282CGE5	2/28/2025	0.00	59,452.05	180.95	0.00	59,633.01
US Treasury / 91282CGL9	12/31/2024	0.00	84,931.51	8,282.06	0.00	93,213.57
US Treasury / 91282CGL9	1/31/2025	0.00	84,931.51	8,282.06	0.00	93,213.57
US Treasury / 91282CGL9	2/28/2025	0.00	76,712.33	7,480.57	0.00	84,192.90
US Treasury / 91282CGV7	12/31/2024	0.00	79,623.29	3,406.80	0.00	83,030.09
US Treasury / 91282CGV7	1/31/2025	0.00	79,623.29	3,406.80	0.00	83,030.09
US Treasury / 91282CGV7	2/28/2025	0.00	71,917.81	3,077.11	0.00	74,994.92
US Treasury / 91282CHH7	12/31/2024	0.00	87,585.62	3,348.21	0.00	90,933.83
US Treasury / 91282CHH7	1/31/2025	0.00	87,585.62	3,348.21	0.00	90,933.83
US Treasury / 91282CHH7	2/28/2025	0.00	79,109.59	3,024.19	0.00	82,133.78
US Treasury / 91282CHM6	12/31/2024	0.00	76,438.36	-1,230.90	0.00	75,207.46
US Treasury / 91282CHM6	1/31/2025	0.00	76,438.36	-1,230.90	0.00	75,207.46
US Treasury / 91282CHM6	2/28/2025	0.00	69,041.10	-1,111.78	0.00	67,929.32
US Treasury / 91282CHY0	12/31/2024	0.00	78,561.64	4,033.04	0.00	82,594.68
US Treasury / 91282CHY0	1/31/2025	0.00	78,561.64	4,033.04	0.00	82,594.69
US Treasury / 91282CHY0	2/28/2025	0.00	70,958.90	3,642.75	0.00	74,601.65
US Treasury / 91282CJB8	1/31/2025	0.00	4,657.53	-703.13	0.00	3,954.41
US Treasury / 91282CJB8	2/28/2025	0.00	7,671.23	-1,093.75	0.00	6,577.48
US Treasury / 91282CJE2	1/31/2025	0.00	32,835.62	-4,905.93	0.00	27,929.69
US Treasury / 91282CJE2	2/28/2025	0.00	54,082.19	-7,631.44	0.00	46,450.75
US Treasury / 91282CJ8	12/31/2024	0.00	78,561.64	1,339.47	0.00	79,901.11

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CJK8	1/31/2025	0.00	78,561.64	1,339.47	0.00	79,901.11
US Treasury / 91282CJK8	2/28/2025	0.00	70,958.90	1,209.84	0.00	72,168.75
US Treasury / 91282CJP7	12/31/2024	0.00	74,315.07	5,100.03	0.00	79,415.10
US Treasury / 91282CJP7	1/31/2025	0.00	74,315.07	5,100.03	0.00	79,415.10
US Treasury / 91282CJP7	2/28/2025	0.00	67,123.29	4,606.48	0.00	71,729.77
US Treasury / 91282CJT9	12/31/2024	0.00	67,945.21	-1,799.44	0.00	66,145.77
US Treasury / 91282CJT9	1/31/2025	0.00	67,945.21	-1,799.44	0.00	66,145.76
US Treasury / 91282CJT9	2/28/2025	0.00	61,369.86	-1,625.30	0.00	59,744.56
US Treasury / 91282CKE0	12/31/2024	0.00	72,191.78	946.94	0.00	73,138.72
US Treasury / 91282CKE0	1/31/2025	0.00	72,191.78	946.94	0.00	73,138.72
US Treasury / 91282CKE0	2/28/2025	0.00	65,205.48	855.30	0.00	66,060.78
US Treasury / 91282CKR1	12/31/2024	0.00	34,520.55	-2,117.37	0.00	32,403.18
US Treasury / 91282CKR1	1/31/2025	0.00	76,438.36	-4,375.89	0.00	72,062.47
US Treasury / 91282CKR1	2/28/2025	0.00	69,041.10	-3,952.41	0.00	65,088.68
US Treasury / 91282CKV2	12/31/2024	0.00	35,479.45	-3,138.72	0.00	32,340.73
US Treasury / 91282CKV2	1/31/2025	0.00	78,561.64	-6,486.69	0.00	72,074.95
US Treasury / 91282CKV2	2/28/2025	0.00	70,958.90	-5,858.95	0.00	65,099.96
US Treasury / 91282CKZ3	1/31/2025	0.00	40,753.42	508.28	0.00	41,261.71
US Treasury / 91282CKZ3	2/28/2025	0.00	67,123.29	790.66	0.00	67,913.95
		2,902,383.40	6,237,900.16	2,254,347.12	0.00	11,394,630.68

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 2/28/2025

Issuer	CUSIP	Maturity Date	Face Amount
Federal Farm Credit Bank	3133ENKS8	1/6/2025	5,000,000.00
Federal Home Loan Bank	3130APX67	12/6/2024	7,940,000.00
Federal Home Loan Bank	3130AQAK9	12/20/2024	3,000,000.00
Federal Home Loan Bank	3130AQ6J7	12/27/2024	10,000,000.00
Federal Home Loan Bank	3130AQ5X7	12/30/2024	10,000,000.00
Federal Home Loan Bank	3130AQJ79	1/28/2025	10,000,000.00
Federal Home Loan Bank	3130AQL92	1/28/2025	10,000,000.00
Federal Home Loan Bank	3130AUT95	2/3/2025	10,000,000.00
Federal Home Loan Bank	3130AQS4	2/25/2025	10,000,000.00
Federal Home Loan Bank	3130AQT78	2/28/2025	10,000,000.00
US Treasury	912797MY0	1/21/2025	60,000,000.00
US Treasury	912797MK0	2/13/2025	30,000,000.00
			175,940,000.00

City of El Paso
Schedule of Securities Sold
For the quarter ending 2/28/2025

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 2/28/2025

Issuer	Withdrawal Date	Amount
Morgan Stanley Gov Inst 8302	12/4/2024	6,800,000.00
Morgan Stanley Gov Inst 8302	12/6/2024	18,000,000.00
Morgan Stanley Gov Inst 8302	12/9/2024	2,500,000.00
Morgan Stanley Gov Inst 8302	12/11/2024	4,500,000.00
Morgan Stanley Gov Inst 8302	12/17/2024	69,100,000.00
Morgan Stanley Gov Inst 8302	12/18/2024	3,000,000.00
Morgan Stanley Gov Inst 8302	12/20/2024	23,000,000.00
Morgan Stanley Gov Inst 8302	12/30/2024	49,500,000.00
Morgan Stanley Gov Inst 8302	1/3/2025	25,800,000.00
Morgan Stanley Gov Inst 8302	1/6/2025	2,300,000.00
Morgan Stanley Gov Inst 8302	1/8/2025	4,600,000.00
Morgan Stanley Gov Inst 8302	1/14/2025	61,200,000.00
Morgan Stanley Gov Inst 8302	1/16/2025	7,800,000.00
Morgan Stanley Gov Inst 8302	1/17/2025	19,500,000.00
Morgan Stanley Gov Inst 8302	1/23/2025	111,000,000.00
Morgan Stanley Gov Inst 8302	1/31/2025	18,300,000.00
Morgan Stanley Gov Inst 8302	2/5/2025	8,000,000.00
Morgan Stanley Gov Inst 8302	2/11/2025	59,200,000.00
Morgan Stanley Gov Inst 8302	2/12/2025	6,100,000.00
Morgan Stanley Gov Inst 8302	2/14/2025	65,000,000.00
Morgan Stanley Gov Inst 8302	2/19/2025	3,300,000.00
Morgan Stanley Gov Inst 8302	2/21/2025	1,000,000.00
Morgan Stanley Gov Inst 8302	2/26/2025	8,200,000.00
Morgan Stanley Gov Inst 8302	2/27/2025	42,000,000.00
Morgan Stanley Gov Inst 8302	2/28/2025	2,300,000.00
TexPool	12/17/2024	40,000,000.00
TexPool	1/16/2025	51,522,192.83
TexSTAR	2/28/2025	1,500,000.00
		715,022,192.83