

CITY OF EL PASO
Office of the Comptroller
Quarterly Investment Report



Fiscal Year 2026 – 2nd Quarter
February 28, 2026

The City of El Paso Texas
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Investment Report for FY 2026 2nd Quarter Ending February 28, 2026

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Office of the Comptroller

MAYOR

Renard U. Johnson

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

To: Dionne Mack, City Manager
From: Investment Committee Members
Date: April 09, 2026
Subject: Second Quarter Investment Report for period
ending February 28, 2026

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 2026, 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, 2026 was approximately \$1.12 billion as compared to \$855 million at November 30, 2025. The investment earnings for the second quarter were \$9,730,178.





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 Munoz in blue ink.

Margarita Munoz
Deputy Chief Financial Officer - Comptroller

Handwritten signature in blue ink, representing a vacant position.

Vacant
Chief Internal Auditor

Handwritten signature of Sasho Andonoski in blue ink.

Sasho Andonoski
Director, Office of Management and Budget

Handwritten signature of April Shamy in blue ink.

April Shamy
Treasury Administrator

Investment Position and Yield Summary

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

	February 28, 2026	November 30, 2025
Par value invested	\$ 1,126,122,515.91	\$ 855,158,167.36
Portfolio book value	\$ 1,117,959,286.96	\$ 853,095,572.55
Portfolio market value	\$ 1,119,815,268.91	\$ 855,371,732.46
Weighted average maturity	148	155

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

	February 28, 2026	November 30, 2025
Yield Pools	3.691%	3.988%
Yield Money Market	3.590%	3.900%
Yield Fixed Term Securities	3.878%	4.145%
City's Average Portfolio Yield	3.828%	4.092%

Quarter Changes in Security Type Balances

Below is a comparison of selected balances and investments:

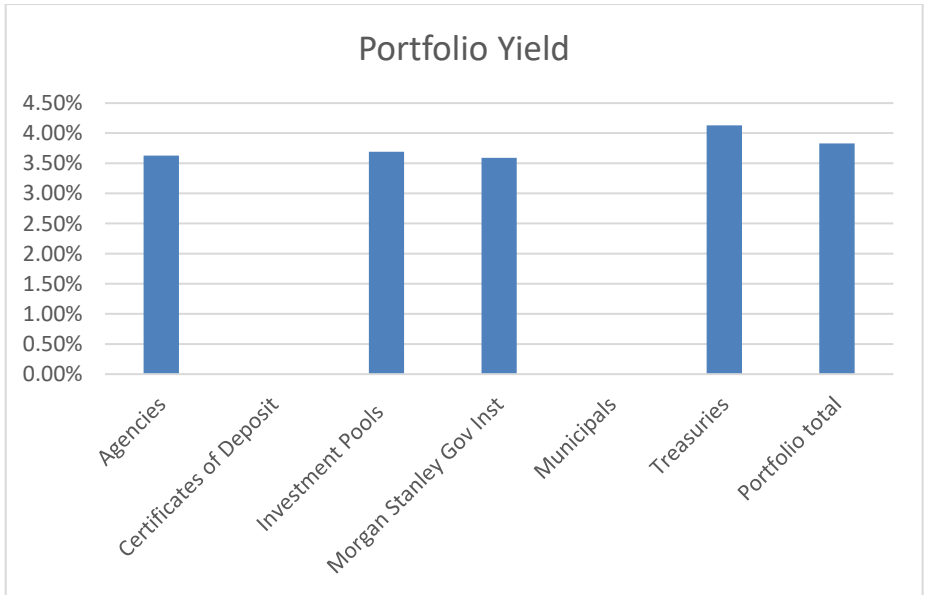
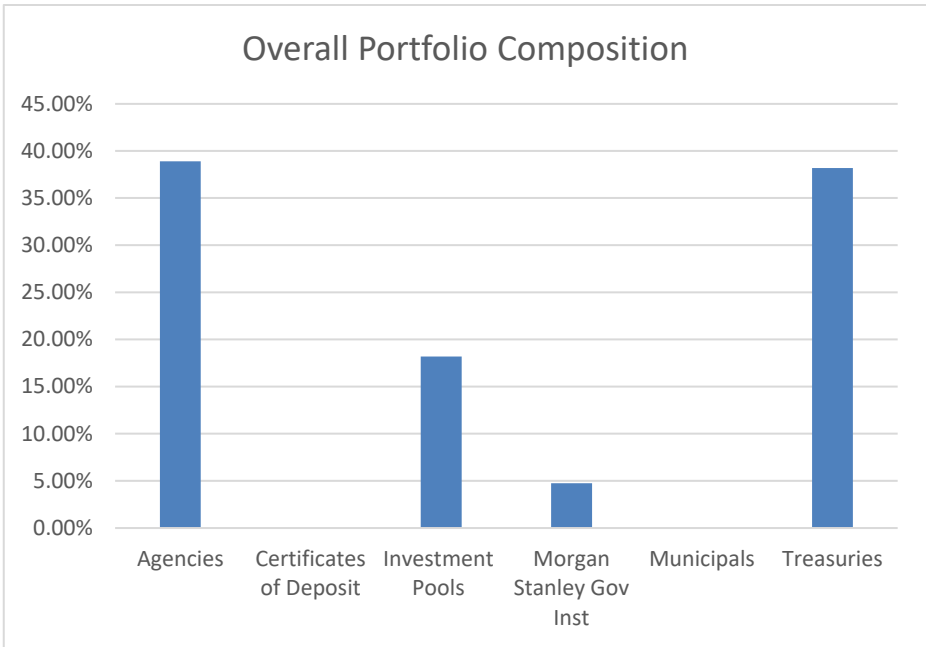
	February 28, 2026	November 30, 2025	Increase (Decrease)
TexSTAR	\$102,425,878	\$76,509,059	\$25,916,819
TexasDAILY	\$102,373,409	\$76,455,519	\$25,917,889
Money Market	\$53,323,229	\$62,193,589	-\$8,870,360
Agencies	\$438,000,000	\$40,000,000	\$398,000,000
Treasuries	\$430,000,000	\$600,000,000	-\$170,000,000
	\$1,126,122,516	\$855,158,167	\$270,964,349

FY Changes in Yield, Activity & Interest Earned Balances

	2nd Qtr. FY 2026	2nd Qtr. FY 2025	Increase (Decrease)
Interest Earnings	\$9,730,178	\$11,394,631	-\$1,664,453
Portfolio Ending Balance (FMV)	\$1,119,815,269	\$1,232,706,173	-\$112,890,904
Yield to Maturity	3.828%	4.117%	-0.289%
Purchases/Deposits	\$1,112,600,000	\$1,111,800,000	\$800,000
Maturities/Withdrawals	\$844,300,000	\$890,962,193	-\$46,662,193

Portfolio Composition Review as of February 28, 2026

	<u>Face Amount</u>	<u>Yield</u>	<u>Weighted Maturity (days)</u>	<u>% Portfolio</u>
Pools				
TexSTAR	\$102,425,878	3.68%	1	9.10%
TexasDAILY	102,373,409	3.70%	1	9.09%
Investment Pools	<u>204,799,287</u>	3.69%		<u>18.19%</u>
Money Market Funds				
Morgan Stanley Gov Inst	<u>53,323,229</u>	3.59%	1	<u>4.74%</u>
Securities				
Agencies	438,000,000	3.63%	136	38.89%
Treasuries	<u>430,000,000</u>	4.13%	247	<u>38.18%</u>
Securities	<u>868,000,000</u>			<u>77.08%</u>
Portfolio total	<u><u>\$1,126,122,516</u></u>	3.83%	148	<u><u>100.00%</u></u>



**City of El Paso
Schedule of Portfolio Holdings
As of 2/28/2026**

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Local Government Investment Pool									
TexasDAILY		102,373,408.68	102,373,408.68	102,373,408.68	102,373,408.68	3.700	3.700	N/A	1
TexSTAR		102,425,878.44	102,425,878.44	102,425,878.44	102,425,878.44	3.682	3.682	N/A	1
Subtotal, Average		204,799,287.12	204,799,287.12	204,799,287.12	204,799,287.12	3.691	3.691		1
Local Government Investment Pool									
Money Market									
Morgan Stanley Gov Inst 8302		53,323,228.79	53,323,228.79	53,323,228.79	53,323,228.79	3.590	3.590	N/A	1
Subtotal, Average		53,323,228.79	53,323,228.79	53,323,228.79	53,323,228.79	3.590	3.590		1
Money Market									
US Agencies & Instrumentalities									
Federal Home Loan Bank / 3130AUU36	3/28/2023	30,000,000.00	30,090,695.70	30,001,090.70	30,003,210.00	4.125	4.012	3/13/2026	13
Federal Home Loan Bank / 313385A63	1/6/2026	50,000,000.00	48,998,125.00	49,250,979.17	49,227,550.00		3.546	8/4/2026	157
Federal Home Loan Bank / 313385B54	1/6/2026	25,000,000.00	24,483,871.50	24,609,930.53	24,596,675.00		3.536	8/11/2026	164
Federal Home Loan Bank / 313385D37	1/15/2026	25,000,000.00	24,463,500.00	24,569,833.33	24,562,450.00		3.594	8/25/2026	178
Federal Home Loan Bank / 313385E44	2/12/2026	25,000,000.00	24,505,187.50	24,544,187.50	24,548,275.00		3.624	9/3/2026	187
Federal Home Loan Bank / 313385F27	1/16/2026	25,000,000.00	24,430,486.00	24,534,253.38	24,533,850.00		3.591	9/9/2026	193
Federal Home Loan Bank / 313385G26	2/12/2026	25,000,000.00	24,473,323.00	24,512,156.33	24,514,650.00		3.609	9/17/2026	201
Federal Home Loan Bank / 313385J56	2/12/2026	25,000,000.00	24,430,486.00	24,469,097.12	24,470,525.00		3.591	10/6/2026	220
Federal Home Loan Bank / 313385J56	2/27/2026	25,000,000.00	24,465,916.75	24,468,333.42	24,470,525.00		3.594	10/6/2026	220
Federal Home Loan Bank / 313385UQ7	12/23/2025	30,000,000.00	29,732,625.00	29,931,670.83	29,927,790.00		3.647	3/23/2026	23
Federal Home Loan Bank / 313385UZ7	12/23/2025	25,000,000.00	24,756,625.00	24,921,333.33	24,918,200.00		3.624	4/1/2026	32
Federal Home Loan Bank / 313385WU6	12/23/2025	30,000,000.00	29,583,466.80	29,780,000.07	29,774,850.00		3.619	5/14/2026	75
Federal Home Loan Bank / 313385ZC3	12/23/2025	30,000,000.00	29,427,450.00	29,621,191.67	29,612,250.00		3.582	7/9/2026	131
Federal Home Loan Bank / 313385ZL3	1/27/2026	25,000,000.00	24,582,000.00	24,660,222.22	24,657,300.00		3.630	7/17/2026	139
Federal Home Loan Bank / 313385ZR0	1/27/2026	25,000,000.00	24,569,777.75	24,647,999.98	24,645,050.00		3.631	7/22/2026	144
Federal Home Loan Bank / 313385ZT6	12/23/2025	18,000,000.00	17,631,509.94	17,747,419.96	17,740,908.00		3.572	7/24/2026	146
Subtotal, Average		438,000,000.00	430,625,045.94	432,269,699.54	432,204,058.00	0.283	3.626		136
US Agencies & Instrumentalities									
US Treasuries									
US Treasury / 912797RS8	2/27/2026	25,000,000.00	24,549,583.33	24,551,979.08	24,553,275.00		3.560	9/3/2026	187

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
US Treasury / 912797SK4	2/26/2026	25,000,000.00	24,419,826.39	24,424,562.50	24,425,275.00		3.524	10/29/2026	243
US Treasury / 912797SV0	12/23/2025	35,000,000.00	34,495,883.33	34,722,566.54	34,721,155.00		3.580	5/21/2026	82
US Treasury / 912828V98	10/17/2024	20,000,000.00	19,279,687.50	19,702,056.40	19,761,520.00	2.250	3.881	2/15/2027	352
US Treasury / 91282CBQ3	3/28/2023	30,000,000.00	27,267,187.50	29,994,891.94	30,000,000.00	0.500	3.822	3/2/2026	2
US Treasury / 91282CCF6	6/27/2023	25,000,000.00	22,578,125.00	24,789,500.58	24,817,975.00	0.750	4.309	6/1/2026	93
US Treasury / 91282CEN7	11/22/2024	20,000,000.00	19,290,625.00	19,660,074.52	19,833,600.00	2.750	4.296	4/30/2027	426
US Treasury / 91282CFH9	1/23/2025	20,000,000.00	19,417,727.60	19,663,507.84	19,909,380.00	3.125	4.320	8/31/2027	549
US Treasury / 91282CGV7	4/19/2023	25,000,000.00	24,879,882.81	24,994,940.12	25,000,525.00	3.750	3.922	4/15/2026	46
US Treasury / 91282CHH7	6/27/2023	25,000,000.00	24,882,812.50	24,988,432.60	25,033,250.00	4.125	4.294	6/15/2026	107
US Treasury / 91282CHM6	7/18/2024	20,000,000.00	20,028,906.25	20,005,447.26	20,061,560.00	4.500	4.423	7/15/2026	137
US Treasury / 91282CHY0	4/23/2024	20,000,000.00	19,886,034.00	19,974,080.88	20,101,140.00	4.625	4.878	9/15/2026	199
US Treasury / 91282CJK8	5/7/2024	20,000,000.00	19,960,118.40	19,988,753.56	20,139,380.00	4.625	4.709	11/15/2026	260
US Treasury / 91282CJP7	5/15/2024	20,000,000.00	19,844,531.25	19,952,239.47	20,125,000.00	4.375	4.696	12/15/2026	290
US Treasury / 91282CJT9	10/17/2024	20,000,000.00	20,047,656.25	20,018,655.68	20,079,300.00	4.000	3.886	1/15/2027	321
US Treasury / 91282CKE0	11/22/2024	20,000,000.00	19,974,218.75	19,988,378.56	20,151,360.00	4.250	4.307	3/15/2027	380
US Treasury / 91282CKR1	12/17/2024	20,000,000.00	20,124,218.75	20,062,321.35	20,236,720.00	4.500	4.225	5/15/2027	441
US Treasury / 91282CKV2	12/17/2024	20,000,000.00	20,190,625.00	20,098,873.63	20,290,620.00	4.625	4.218	6/15/2027	472
US Treasury / 91282CKZ3	1/14/2025	20,000,000.00	19,974,218.75	19,985,809.00	20,247,660.00	4.375	4.430	7/15/2027	502
Subtotal, Average		430,000,000.00	421,091,868.36	427,567,071.51	429,488,695.00	2.769	4.129		247
US Treasuries									
Portfolio Total, Average		1,126,122,515.91	1,109,839,430.21	1,117,959,286.96	1,119,815,268.91	2.008	3.828		148

City of El Paso
Schedule of Securities Purchased
For the quarter ending 2/28/2026

Issuer	CUSIP	Trade Date	Settlement Date	YTM	Face Amount	Cost	Price
Federal Home Loan Bank	313385RL2	12/2/2025	12/2/2025	3.7649%	50,000,000.00	49,820,139.00	99.6403
Federal Home Loan Bank	313385TG1	12/16/2025	12/16/2025	3.6071%	50,000,000.00	49,680,868.00	99.3617
Federal Home Loan Bank	313385TP1	12/16/2025	12/16/2025	3.6096%	10,000,000.00	9,929,300.00	99.2930
Federal Home Loan Bank	313385UQ7	12/23/2025	12/23/2025	3.6470%	30,000,000.00	29,732,625.00	99.1088
Federal Home Loan Bank	313385UZ7	12/23/2025	12/23/2025	3.6245%	25,000,000.00	24,756,625.00	99.0265
Federal Home Loan Bank	313385WU6	12/23/2025	12/23/2025	3.6191%	30,000,000.00	29,583,466.80	98.6116
Federal Home Loan Bank	313385ZC3	12/23/2025	12/23/2025	3.5816%	30,000,000.00	29,427,450.00	98.0915
Federal Home Loan Bank	313385ZT6	12/23/2025	12/23/2025	3.5722%	18,000,000.00	17,631,509.94	97.9528
Federal Home Loan Bank	313385A63	1/6/2026	1/6/2026	3.5457%	50,000,000.00	48,998,125.00	97.9963
Federal Home Loan Bank	313385B54	1/6/2026	1/6/2026	3.5358%	25,000,000.00	24,483,871.50	97.9355
Federal Home Loan Bank	313385D37	1/15/2026	1/15/2026	3.5942%	25,000,000.00	24,463,500.00	97.8540
Federal Home Loan Bank	313385F27	1/15/2026	1/16/2026	3.5908%	25,000,000.00	24,430,486.00	97.7219
Federal Home Loan Bank	313385ZL3	1/27/2026	1/27/2026	3.6296%	25,000,000.00	24,582,000.00	98.3280
Federal Home Loan Bank	313385ZR0	1/27/2026	1/27/2026	3.6314%	25,000,000.00	24,569,777.75	98.2791
Federal Home Loan Bank	313385E44	2/11/2026	2/12/2026	3.6240%	25,000,000.00	24,505,187.50	98.0208
Federal Home Loan Bank	313385G26	2/11/2026	2/12/2026	3.6094%	25,000,000.00	24,473,323.00	97.8933
Federal Home Loan Bank	313385J56	2/11/2026	2/12/2026	3.5908%	25,000,000.00	24,430,486.00	97.7219
Federal Home Loan Bank	313385J56	2/27/2026	2/27/2026	3.5941%	25,000,000.00	24,465,916.75	97.8637
US Treasury	912797SV0	12/23/2025	12/23/2025	3.5799%	35,000,000.00	34,495,883.33	98.5597
US Treasury	912797SK4	2/26/2026	2/26/2026	3.5237%	25,000,000.00	24,419,826.39	97.6793
US Treasury	912797RS8	2/27/2026	2/27/2026	3.5602%	25,000,000.00	24,549,583.33	98.1983
					603,000,000.00	593,429,950.29	

City of El Paso
Schedule of Securities Called
For the quarter ending 2/28/2026

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

City of El Paso
Schedule of Deposits

For the quarter ending 2/28/2026

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	12/1/2025	Deposit	1,300,000.00
Morgan Stanley Gov Inst 8302	12/2/2025	Deposit	1,000,000.00
Morgan Stanley Gov Inst 8302	12/4/2025	Deposit	600,000.00
Morgan Stanley Gov Inst 8302	12/5/2025	Deposit	10,100,000.00
Morgan Stanley Gov Inst 8302	12/9/2025	Deposit	11,100,000.00
Morgan Stanley Gov Inst 8302	12/12/2025	Deposit	20,900,000.00
Morgan Stanley Gov Inst 8302	12/15/2025	Deposit	15,600,000.00
Morgan Stanley Gov Inst 8302	12/16/2025	Deposit	13,400,000.00
Morgan Stanley Gov Inst 8302	12/18/2025	Deposit	6,800,000.00
Morgan Stanley Gov Inst 8302	12/19/2025	Deposit	300,000.00
Morgan Stanley Gov Inst 8302	12/22/2025	Deposit	5,200,000.00
Morgan Stanley Gov Inst 8302	12/23/2025	Deposit	1,100,000.00
Morgan Stanley Gov Inst 8302	12/26/2025	Deposit	8,400,000.00
Morgan Stanley Gov Inst 8302	12/29/2025	Deposit	2,200,000.00
Morgan Stanley Gov Inst 8302	12/30/2025	Deposit	8,500,000.00
Morgan Stanley Gov Inst 8302	12/31/2025	Deposit	4,800,000.00
Morgan Stanley Gov Inst 8302	12/31/2025	Interest reinvested	240,250.72
Morgan Stanley Gov Inst 8302	1/2/2026	Deposit	35,100,000.00
Morgan Stanley Gov Inst 8302	1/7/2026	Deposit	1,000,000.00
Morgan Stanley Gov Inst 8302	1/8/2026	Deposit	6,100,000.00
Morgan Stanley Gov Inst 8302	1/9/2026	Deposit	12,600,000.00
Morgan Stanley Gov Inst 8302	1/12/2026	Deposit	11,200,000.00
Morgan Stanley Gov Inst 8302	1/13/2026	Deposit	1,100,000.00
Morgan Stanley Gov Inst 8302	1/15/2026	Deposit	5,700,000.00
Morgan Stanley Gov Inst 8302	1/16/2026	Deposit	12,500,000.00
Morgan Stanley Gov Inst 8302	1/20/2026	Deposit	200,000.00
Morgan Stanley Gov Inst 8302	1/23/2026	Deposit	14,800,000.00
Morgan Stanley Gov Inst 8302	1/26/2026	Deposit	15,800,000.00
Morgan Stanley Gov Inst 8302	1/28/2026	Deposit	11,800,000.00
Morgan Stanley Gov Inst 8302	1/29/2026	Deposit	9,600,000.00
Morgan Stanley Gov Inst 8302	1/31/2026	Interest reinvested	309,472.78
Morgan Stanley Gov Inst 8302	2/2/2026	Deposit	37,100,000.00

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	2/3/2026	Deposit	1,300,000.00
Morgan Stanley Gov Inst 8302	2/5/2026	Deposit	4,000,000.00
Morgan Stanley Gov Inst 8302	2/9/2026	Deposit	4,900,000.00
Morgan Stanley Gov Inst 8302	2/10/2026	Deposit	42,600,000.00
Morgan Stanley Gov Inst 8302	2/13/2026	Deposit	38,900,000.00
Morgan Stanley Gov Inst 8302	2/17/2026	Deposit	26,400,000.00
Morgan Stanley Gov Inst 8302	2/19/2026	Deposit	54,700,000.00
Morgan Stanley Gov Inst 8302	2/23/2026	Deposit	900,000.00
Morgan Stanley Gov Inst 8302	2/28/2026	Interest reinvested	279,916.76
TexasDAILY	12/9/2025	Deposit	25,000,000.00
TexasDAILY	12/31/2025	Interest reinvested	307,631.67
TexasDAILY	1/31/2026	Interest reinvested	321,143.11
TexasDAILY	2/28/2026	Interest reinvested	289,114.54
TexSTAR	12/9/2025	Deposit	25,000,000.00
TexSTAR	12/31/2025	Interest reinvested	308,146.73
TexSTAR	1/31/2026	Interest reinvested	320,599.92
TexSTAR	2/28/2026	Interest reinvested	288,072.32
			512,264,348.55

City of El Paso
Schedule of Interest Earned
For the quarter ending 2/28/2026

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130ATUC9	12/31/2025	0.00	14,075.34	-1,566.61	0.00	12,508.73
Federal Home Loan Bank / 3130AUU36	12/31/2025	0.00	105,102.74	-2,598.49	0.00	102,504.25
Federal Home Loan Bank / 3130AUU36	1/31/2026	0.00	105,102.74	-2,598.49	0.00	102,504.25
Federal Home Loan Bank / 3130AUU36	2/28/2026	0.00	94,931.51	-2,347.02	0.00	92,584.49
Federal Home Loan Bank / 313385A63	1/31/2026	0.00	0.00	123,453.79	0.00	123,453.79
Federal Home Loan Bank / 313385A63	2/28/2026	0.00	0.00	132,950.24	0.00	132,950.24
Federal Home Loan Bank / 313385B54	1/31/2026	0.00	0.00	61,556.61	0.00	61,556.61
Federal Home Loan Bank / 313385B54	2/28/2026	0.00	0.00	66,291.73	0.00	66,291.73
Federal Home Loan Bank / 313385D37	1/31/2026	0.00	0.00	40,899.10	0.00	40,899.10
Federal Home Loan Bank / 313385D37	2/28/2026	0.00	0.00	67,363.23	0.00	67,363.23
Federal Home Loan Bank / 313385E44	2/28/2026	0.00	0.00	41,234.38	0.00	41,234.38
Federal Home Loan Bank / 313385F27	1/31/2026	0.00	0.00	38,448.20	0.00	38,448.20
Federal Home Loan Bank / 313385F27	2/28/2026	0.00	0.00	67,284.35	0.00	67,284.35
Federal Home Loan Bank / 313385G26	2/28/2026	0.00	0.00	41,071.14	0.00	41,071.14
Federal Home Loan Bank / 313385J56	2/28/2026	0.00	0.00	40,851.22	0.00	40,851.22
Federal Home Loan Bank / 313385J56	2/28/2026	0.00	0.00	4,811.56	0.00	4,811.56
Federal Home Loan Bank / 313385RL2	12/31/2025	0.00	0.00	149,884.17	0.00	149,884.17
Federal Home Loan Bank / 313385RL2	1/31/2026	0.00	0.00	29,976.83	0.00	29,976.83
Federal Home Loan Bank / 313385TG1	12/31/2025	0.00	0.00	77,365.33	0.00	77,365.33
Federal Home Loan Bank / 313385TG1	1/31/2026	0.00	0.00	149,895.33	0.00	149,895.33
Federal Home Loan Bank / 313385TG1	2/28/2026	0.00	0.00	91,871.33	0.00	91,871.33
Federal Home Loan Bank / 313385TP1	12/31/2025	0.00	0.00	15,495.89	0.00	15,495.89

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 313385TP1	1/31/2026	0.00	0.00	30,023.29	0.00	30,023.29
Federal Home Loan Bank / 313385TP1	2/28/2026	0.00	0.00	25,180.82	0.00	25,180.82
Federal Home Loan Bank / 313385UQ7	12/31/2025	0.00	0.00	26,443.68	0.00	26,443.68
Federal Home Loan Bank / 313385UQ7	1/31/2026	0.00	0.00	91,083.79	0.00	91,083.79
Federal Home Loan Bank / 313385UQ7	2/28/2026	0.00	0.00	82,269.23	0.00	82,269.23
Federal Home Loan Bank / 313385UZ7	12/31/2025	0.00	0.00	21,903.75	0.00	21,903.75
Federal Home Loan Bank / 313385UZ7	1/31/2026	0.00	0.00	75,446.25	0.00	75,446.25
Federal Home Loan Bank / 313385UZ7	2/28/2026	0.00	0.00	68,145.00	0.00	68,145.00
Federal Home Loan Bank / 313385WU6	12/31/2025	0.00	0.00	26,215.38	0.00	26,215.38
Federal Home Loan Bank / 313385WU6	1/31/2026	0.00	0.00	90,297.41	0.00	90,297.41
Federal Home Loan Bank / 313385WU6	2/28/2026	0.00	0.00	81,558.95	0.00	81,558.95
Federal Home Loan Bank / 313385ZC3	12/31/2025	0.00	0.00	25,894.22	0.00	25,894.22
Federal Home Loan Bank / 313385ZC3	1/31/2026	0.00	0.00	89,191.21	0.00	89,191.21
Federal Home Loan Bank / 313385ZC3	2/28/2026	0.00	0.00	80,559.80	0.00	80,559.80
Federal Home Loan Bank / 313385ZL3	1/31/2026	0.00	0.00	12,151.16	0.00	12,151.16
Federal Home Loan Bank / 313385ZL3	2/28/2026	0.00	0.00	68,046.51	0.00	68,046.51
Federal Home Loan Bank / 313385ZR0	1/31/2026	0.00	0.00	12,153.17	0.00	12,153.17
Federal Home Loan Bank / 313385ZR0	2/28/2026	0.00	0.00	68,057.76	0.00	68,057.76
Federal Home Loan Bank / 313385ZT6	12/31/2025	0.00	0.00	15,497.25	0.00	15,497.25
Federal Home Loan Bank / 313385ZT6	1/31/2026	0.00	0.00	53,379.40	0.00	53,379.40
Federal Home Loan Bank / 313385ZT6	2/28/2026	0.00	0.00	48,213.65	0.00	48,213.65
Morgan Stanley Gov Inst 8302	12/31/2025	240,250.72	0.00	0.00	0.00	240,250.72
Morgan Stanley Gov Inst 8302	1/31/2026	309,472.78	0.00	0.00	0.00	309,472.78
Morgan Stanley Gov Inst 8302	2/28/2026	279,916.76	0.00	0.00	0.00	279,916.76

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
TexasDAILY	12/31/2025	307,631.67	0.00	0.00	0.00	307,631.67
TexasDAILY	1/31/2026	321,143.11	0.00	0.00	0.00	321,143.11
TexasDAILY	2/28/2026	289,114.54	0.00	0.00	0.00	289,114.54
TexSTAR	12/31/2025	308,146.73	0.00	0.00	0.00	308,146.73
TexSTAR	1/31/2026	320,599.92	0.00	0.00	0.00	320,599.92
TexSTAR	2/28/2026	288,072.32	0.00	0.00	0.00	288,072.32
US Treasury / 912797RR0	12/31/2025	0.00	0.00	9,994.47	0.00	9,994.47
US Treasury / 912797RS8	2/28/2026	0.00	0.00	4,766.31	0.00	4,766.31
US Treasury / 912797RW9	12/31/2025	0.00	0.00	46,463.00	0.00	46,463.00
US Treasury / 912797RX7	12/31/2025	0.00	0.00	83,463.72	0.00	83,463.72
US Treasury / 912797RY5	12/31/2025	0.00	0.00	119,259.15	0.00	119,259.15
US Treasury / 912797SK4	2/28/2026	0.00	0.00	7,075.29	0.00	7,075.29
US Treasury / 912797SV0	12/31/2025	0.00	0.00	30,247.00	0.00	30,247.00
US Treasury / 912797SV0	1/31/2026	0.00	0.00	104,184.11	0.00	104,184.11
US Treasury / 912797SV0	2/28/2026	0.00	0.00	94,101.78	0.00	94,101.78
US Treasury / 912828V98	12/31/2025	0.00	38,219.18	26,208.55	0.00	64,427.73
US Treasury / 912828V98	1/31/2026	0.00	38,219.18	26,208.55	0.00	64,427.73
US Treasury / 912828V98	2/28/2026	0.00	34,520.55	23,672.24	0.00	58,192.79
US Treasury / 91282CBQ3	12/31/2025	0.00	12,739.73	79,101.02	0.00	91,840.75
US Treasury / 91282CBQ3	1/31/2026	0.00	12,739.73	79,101.02	0.00	91,840.75
US Treasury / 91282CBQ3	2/28/2026	0.00	11,506.85	71,446.08	0.00	82,952.93
US Treasury / 91282CCF6	12/31/2025	0.00	15,924.66	70,100.96	0.00	86,025.62
US Treasury / 91282CCF6	1/31/2026	0.00	15,924.66	70,100.96	0.00	86,025.62
US Treasury / 91282CCF6	2/28/2026	0.00	14,383.56	63,316.99	0.00	77,700.55
US Treasury / 91282CEN7	12/31/2025	0.00	46,712.33	24,708.57	0.00	71,420.90

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CEN7	1/31/2026	0.00	46,712.33	24,708.57	0.00	71,420.90
US Treasury / 91282CEN7	2/28/2026	0.00	42,191.78	22,317.42	0.00	64,509.20
US Treasury / 91282CFH9	12/31/2025	0.00	53,082.19	18,980.49	0.00	72,062.68
US Treasury / 91282CFH9	1/31/2026	0.00	53,082.19	18,980.49	0.00	72,062.68
US Treasury / 91282CFH9	2/28/2026	0.00	47,945.21	17,143.67	0.00	65,088.88
US Treasury / 91282CGA3	12/31/2025	0.00	15,324.40	96.67	0.00	15,421.07
US Treasury / 91282CGE5	12/31/2025	0.00	65,821.92	200.34	0.00	66,022.26
US Treasury / 91282CGE5	1/31/2026	0.00	29,567.66	96.94	0.00	29,664.60
US Treasury / 91282CGL9	12/31/2025	0.00	84,931.51	8,282.06	0.00	93,213.57
US Treasury / 91282CGL9	1/31/2026	0.00	84,931.51	8,282.06	0.00	93,213.57
US Treasury / 91282CGL9	2/28/2026	0.00	35,359.12	4,007.45	0.00	39,366.57
US Treasury / 91282CGV7	12/31/2025	0.00	79,623.29	3,406.80	0.00	83,030.09
US Treasury / 91282CGV7	1/31/2026	0.00	79,623.29	3,406.80	0.00	83,030.09
US Treasury / 91282CGV7	2/28/2026	0.00	71,917.81	3,077.11	0.00	74,994.92
US Treasury / 91282CHH7	12/31/2025	0.00	87,585.62	3,348.21	0.00	90,933.83
US Treasury / 91282CHH7	1/31/2026	0.00	87,585.62	3,348.21	0.00	90,933.83
US Treasury / 91282CHH7	2/28/2026	0.00	79,109.59	3,024.19	0.00	82,133.78
US Treasury / 91282CHM6	12/31/2025	0.00	76,438.36	-1,230.90	0.00	75,207.46
US Treasury / 91282CHM6	1/31/2026	0.00	76,438.36	-1,230.90	0.00	75,207.46
US Treasury / 91282CHM6	2/28/2026	0.00	69,041.10	-1,111.78	0.00	67,929.32
US Treasury / 91282CHY0	12/31/2025	0.00	78,561.64	4,033.04	0.00	82,594.68
US Treasury / 91282CHY0	1/31/2026	0.00	78,561.64	4,033.04	0.00	82,594.68
US Treasury / 91282CHY0	2/28/2026	0.00	70,958.90	3,642.75	0.00	74,601.65
US Treasury / 91282CJK8	12/31/2025	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	1/31/2026	0.00	78,561.64	1,339.47	0.00	79,901.11
US Treasury / 91282CJK8	2/28/2026	0.00	70,958.90	1,209.84	0.00	72,168.74
US Treasury / 91282CJP7	12/31/2025	0.00	74,315.07	5,100.03	0.00	79,415.10
US Treasury / 91282CJP7	1/31/2026	0.00	74,315.07	5,100.03	0.00	79,415.10
US Treasury / 91282CJP7	2/28/2026	0.00	67,123.29	4,606.48	0.00	71,729.77
US Treasury / 91282CJT9	12/31/2025	0.00	67,945.21	-1,799.44	0.00	66,145.77
US Treasury / 91282CJT9	1/31/2026	0.00	67,945.21	-1,799.44	0.00	66,145.77
US Treasury / 91282CJT9	2/28/2026	0.00	61,369.86	-1,625.30	0.00	59,744.56
US Treasury / 91282CKE0	12/31/2025	0.00	72,191.78	946.94	0.00	73,138.72
US Treasury / 91282CKE0	1/31/2026	0.00	72,191.78	946.94	0.00	73,138.72
US Treasury / 91282CKE0	2/28/2026	0.00	65,205.48	855.30	0.00	66,060.78
US Treasury / 91282CKR1	12/31/2025	0.00	76,438.36	-4,375.89	0.00	72,062.47
US Treasury / 91282CKR1	1/31/2026	0.00	76,438.36	-4,375.89	0.00	72,062.47
US Treasury / 91282CKR1	2/28/2026	0.00	69,041.10	-3,952.41	0.00	65,088.69
US Treasury / 91282CKV2	12/31/2025	0.00	78,561.64	-6,486.69	0.00	72,074.95
US Treasury / 91282CKV2	1/31/2026	0.00	78,561.64	-6,486.69	0.00	72,074.95
US Treasury / 91282CKV2	2/28/2026	0.00	70,958.90	-5,858.95	0.00	65,099.95
US Treasury / 91282CKZ3	12/31/2025	0.00	74,315.07	875.38	0.00	75,190.45
US Treasury / 91282CKZ3	1/31/2026	0.00	74,315.07	875.38	0.00	75,190.45
US Treasury / 91282CKZ3	2/28/2026	0.00	67,123.29	790.66	0.00	67,913.95
		2,664,348.55	3,570,936.16	3,494,893.22	0.00	9,730,177.93

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 2/28/2026

Issuer	CUSIP	Maturity Date	Face Amount
Federal Home Loan Bank	3130ATUC9	12/12/2025	10,000,000.00
Federal Home Loan Bank	313385RL2	1/6/2026	50,000,000.00
Federal Home Loan Bank	313385TG1	2/19/2026	50,000,000.00
Federal Home Loan Bank	313385TP1	2/26/2026	10,000,000.00
US Treasury	912797RR0	12/2/2025	50,000,000.00
US Treasury	912797RW9	12/9/2025	50,000,000.00
US Treasury	91282CGA3	12/15/2025	10,000,000.00
US Treasury	912797RX7	12/16/2025	50,000,000.00
US Treasury	912797RY5	12/23/2025	50,000,000.00
US Treasury	91282CGE5	1/15/2026	20,000,000.00
US Treasury	91282CGL9	2/15/2026	25,000,000.00
			375,000,000.00
			375,000,000.00

City of El Paso
Schedule of Securities Sold

#Type!

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 2/28/2026

Issuer	Withdrawal Date	Amount
Morgan Stanley Gov Inst 8302	12/3/2025	2,100,000.00
Morgan Stanley Gov Inst 8302	12/5/2025	24,000,000.00
Morgan Stanley Gov Inst 8302	12/8/2025	3,000,000.00
Morgan Stanley Gov Inst 8302	12/10/2025	5,500,000.00
Morgan Stanley Gov Inst 8302	12/11/2025	100,000.00
Morgan Stanley Gov Inst 8302	12/17/2025	5,300,000.00
Morgan Stanley Gov Inst 8302	12/19/2025	25,000,000.00
Morgan Stanley Gov Inst 8302	12/24/2025	2,200,000.00
Morgan Stanley Gov Inst 8302	1/2/2026	23,000,000.00
Morgan Stanley Gov Inst 8302	1/5/2026	9,100,000.00
Morgan Stanley Gov Inst 8302	1/6/2026	18,700,000.00
Morgan Stanley Gov Inst 8302	1/14/2026	1,900,000.00
Morgan Stanley Gov Inst 8302	1/16/2026	46,000,000.00
Morgan Stanley Gov Inst 8302	1/21/2026	7,300,000.00
Morgan Stanley Gov Inst 8302	1/22/2026	300,000.00
Morgan Stanley Gov Inst 8302	1/27/2026	48,400,000.00
Morgan Stanley Gov Inst 8302	1/30/2026	19,100,000.00
Morgan Stanley Gov Inst 8302	2/4/2026	6,200,000.00
Morgan Stanley Gov Inst 8302	2/5/2026	5,000,000.00
Morgan Stanley Gov Inst 8302	2/6/2026	4,100,000.00
Morgan Stanley Gov Inst 8302	2/11/2026	1,100,000.00
Morgan Stanley Gov Inst 8302	2/12/2026	73,500,000.00
Morgan Stanley Gov Inst 8302	2/13/2026	49,100,000.00
Morgan Stanley Gov Inst 8302	2/18/2026	2,800,000.00
Morgan Stanley Gov Inst 8302	2/20/2026	2,100,000.00
Morgan Stanley Gov Inst 8302	2/24/2026	1,500,000.00
Morgan Stanley Gov Inst 8302	2/25/2026	900,000.00
Morgan Stanley Gov Inst 8302	2/26/2026	13,900,000.00
Morgan Stanley Gov Inst 8302	2/27/2026	38,100,000.00
Morgan Stanley Gov Inst 8302	2/27/2026	30,000,000.00
		469,300,000.00