

CITY OF EL PASO

Office of the Comptroller

Quarterly Investment Report



Fiscal Year 2026 – 4th Quarter
August 31, 2026

The City of El Paso Texas
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Investment Report for FY 2026 4th Quarter Ending August 31, 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: September 24, 2026
Subject: Fourth Quarter Investment Report for period ending August 31, 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 August 31, 2026 was approximately \$898.2 million as compared to \$1.04 billion at May 31, 2026. The investment earnings for the fourth quarter were \$9,682,078.

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DELIVERING **EXCEPTIONAL** SERVICES



Office of the Comptroller

Investment Committee Members:

A handwritten signature in blue ink, appearing to read "Rob Cortinas", written over a horizontal line.

Robert Cortinas,
Deputy City Manager and Chief Financial Officer

A handwritten signature in blue ink, appearing to read "Margarita Marin", written over a horizontal line.

Margarita Marin
Deputy Chief Financial Officer - Comptroller

A handwritten signature in blue ink, appearing to read "Adrian Serrano", written over a horizontal line.

Adrian Serrano
Chief Internal Auditor

A handwritten signature in blue ink, appearing to read "Sasho Andonoski", written over a horizontal line.

Sasho Andonoski
Director, Office of Management and Budget

A handwritten signature in blue ink, appearing to read "April Shamy", written over a horizontal line.

April Shamy
Treasury Administrator

Investment Position and Yield Summary

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

	August 31, 2026	May 31, 2026
Par value invested	\$ 898,221,469.96	\$ 1,047,762,670.95
Portfolio book value	\$ 894,294,179.92	\$ 1,041,072,412.15
Portfolio market value	\$ 894,237,859.80	\$ 1,041,741,538.83
Weighted average maturity	148	145

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

	August 31, 2026	May 31, 2026
Yield Pools	3.713%	3.618%
Yield Money Market	3.600%	3.550%
Yield Fixed Term Securities	3.970%	3.962%
City's Average Portfolio Yield	3.916%	3.842%

Quarter Changes in Security Type Balances

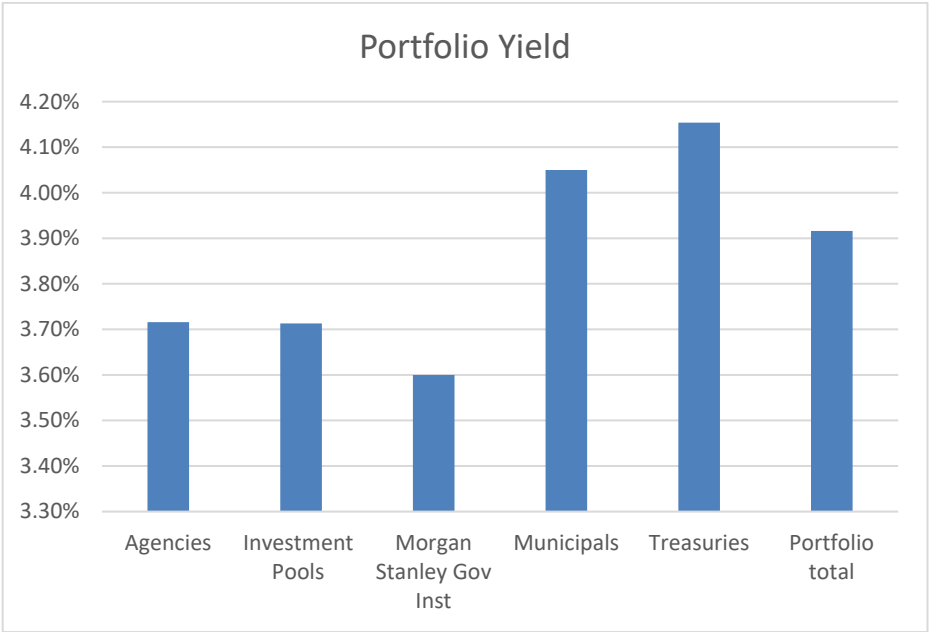
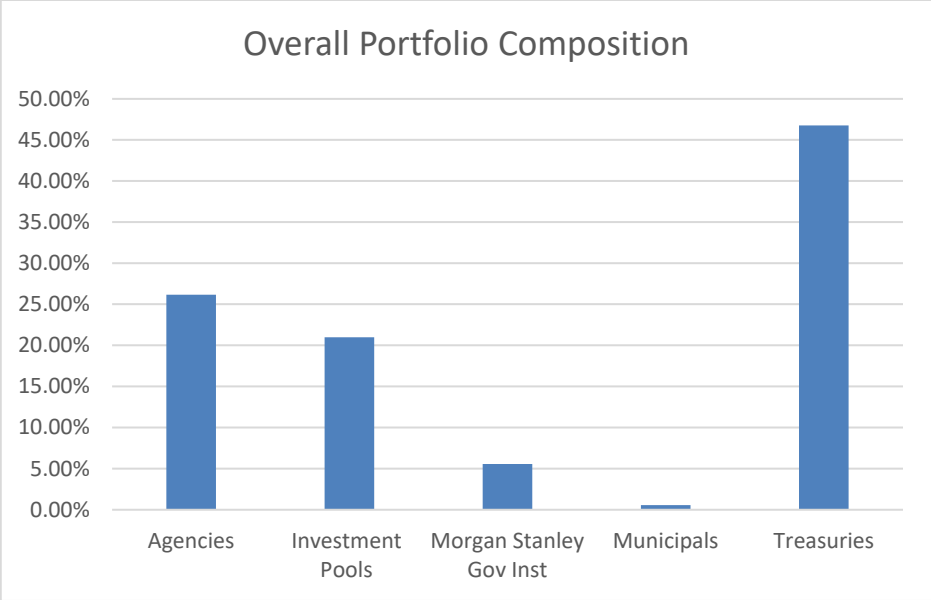
Below is a comparison of selected balances and investments:

	August 31, 2026	May 31, 2026	Increase (Decrease)
TexSTAR	\$79,150,553	\$88,358,094	-\$9,207,541
TexasDAILY	\$79,261,062	\$103,317,988	-\$24,056,926
Texas CLASS	\$30,022,147	\$0	\$30,022,147
Money Market	\$49,907,709	\$38,206,589	\$11,701,120
Municipalities	\$4,880,000	\$4,880,000	\$0
Agencies	\$235,000,000	\$423,000,000	-\$188,000,000
Treasuries	\$420,000,000	\$390,000,000	\$30,000,000
	\$898,221,470	\$1,047,762,671	-\$149,541,201

FY Changes in Yield, Activity & Interest Earned Balances

	FY26 - 4th Qtr	FY25 - 4th Qtr	Increase (Decrease)
Interest Earnings	\$9,682,078	\$11,400,812	-\$1,718,734
Portfolio Ending Balance (FMV)	\$894,237,860	\$910,780,068	-\$16,542,208
Yield to Maturity	3.916%	4.264%	-0.348%
Purchases/Deposits	\$556,700,000	\$621,500,000	-\$64,800,000
Maturities/Withdrawals	\$708,700,000	\$868,100,000	-\$159,400,000

Portfolio Composition Review as of August 31, 2026				
	Face		Weighted	%
	Amount	Yield	Maturity (days)	Portfolio
Pools				
TexasDAILY	\$79,261,062	3.68%	1	8.82%
TexSTAR	79,150,553	3.69%	1	8.81%
Texas CLASS	30,022,147	3.86%	1	3.34%
Investment Pools	188,433,761	3.71%		20.98%
Money Market Funds				
Morgan Stanley Gov Inst	49,907,709	3.60%	1	5.56%
Securities				
Municipalities	4,880,000	4.05%	427	0.54%
Agencies	235,000,000	3.72%	121	26.16%
Treasuries	420,000,000	4.15%	252	46.76%
Securities	659,880,000			73.47%
Portfolio total	\$898,221,470	3.92%	145	100.00%



City of El Paso
Schedule of Portfolio Holdings
As of 8/31/2026

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Local Government Investment Pool									
Texas CLASS		30,022,146.88	30,022,146.88	30,022,146.88	30,022,146.88	3.858	3.858	N/A	1
TexasDAILY		79,261,061.65	79,261,061.65	79,261,061.65	79,261,061.65	3.680	3.680	N/A	1
TexSTAR		79,150,552.77	79,150,552.77	79,150,552.77	79,150,552.77	3.692	3.692	N/A	1
Subtotal, Average		188,433,761.30	188,433,761.30	188,433,761.30	188,433,761.30	3.713	3.713		1
Local Government Investment Pool									
Money Market									
Morgan Stanley Gov Inst 8302		49,907,708.66	49,907,708.66	49,907,708.66	49,907,708.66	3.600	3.600	N/A	1
Subtotal, Average		49,907,708.66	49,907,708.66	49,907,708.66	49,907,708.66	3.600	3.600		1
Money Market									
Municipal Securities									
City of New York / 64966QZY9	5/26/2026	4,880,000.00	4,732,038.40	4,765,261.26	4,751,499.84	1.396	4.050	8/1/2027	335
Subtotal, Average		4,880,000.00	4,732,038.40	4,765,261.26	4,751,499.84	1.396	4.050		335
Municipal Securities									
US Agencies & Instrumentalities									
Federal Farm Credit Bank / 3133EWXN5	8/3/2026	10,000,000.00	9,980,500.00	9,980,998.18	9,949,240.00		4.320	8/3/2029	1,068
Federal Home Loan Bank / 3130AQLD3	3/25/2026	10,000,000.00	9,828,700.00	9,916,844.66	9,904,550.00	1.750	3.836	1/28/2027	150
Federal Home Loan Bank / 3130BASL2	5/19/2026	5,000,000.00	5,000,000.00	5,000,000.00	4,991,955.00	4.000	4.004	8/19/2027	353
Federal Home Loan Bank / 313384AQ2	3/24/2026	20,000,000.00	19,398,575.00	19,722,575.00	19,707,360.00		3.783	1/15/2027	137
Federal Home Loan Bank / 313384CA5	5/15/2026	25,000,000.00	24,293,781.25	24,567,156.25	24,540,450.00		3.778	2/18/2027	171
Federal Home Loan Bank / 313384EJ4	5/22/2026	20,000,000.00	19,327,600.00	19,534,650.00	19,505,640.00		3.839	4/15/2027	227
Federal Home Loan Bank / 313385E44	2/12/2026	25,000,000.00	24,505,187.50	24,992,687.50	24,992,475.00		3.624	9/3/2026	3
Federal Home Loan Bank / 313385F27	1/16/2026	25,000,000.00	24,430,486.00	24,978,281.25	24,977,425.00		3.591	9/9/2026	9
Federal Home Loan Bank / 313385G26	2/12/2026	25,000,000.00	24,473,323.00	24,958,739.59	24,957,350.00		3.609	9/17/2026	17
Federal Home Loan Bank / 313385J56	2/12/2026	25,000,000.00	24,430,486.00	24,913,124.98	24,907,250.00		3.591	10/6/2026	36
Federal Home Loan Bank / 313385J56	2/27/2026	25,000,000.00	24,465,916.75	24,913,000.01	24,907,250.00		3.594	10/6/2026	36
Federal Home Loan Bank / 313385M86	3/24/2026	20,000,000.00	19,552,761.20	19,873,650.03	19,868,220.00		3.731	11/2/2026	63
Subtotal, Average		235,000,000.00	229,687,316.70	233,351,707.45	233,209,165.00	0.160	3.716		125
US Agencies & Instrumentalities									
US Treasuries									
US Treasury / 912797RS8	2/27/2026	25,000,000.00	24,549,583.33	24,992,812.50	24,995,000.00		3.560	9/3/2026	3

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	24,860,284.72	24,848,925.00		3.524	10/29/2026	59
US Treasury / 912797UX3	5/22/2026	10,000,000.00	9,640,538.89	9,742,520.84	9,726,710.00		3.788	5/13/2027	255
US Treasury / 912797VQ7	7/23/2026	20,000,000.00	19,240,694.44	19,325,302.77	19,320,840.00		4.076	7/8/2027	311
US Treasury / 912828V98	10/17/2024	20,000,000.00	19,279,687.50	19,857,799.65	19,842,740.00	2.250	3.881	2/15/2027	168
US Treasury / 91282CEN7	11/22/2024	20,000,000.00	19,290,625.00	19,806,896.79	19,824,380.00	2.750	4.296	4/30/2027	242
US Treasury / 91282CFB2	7/15/2026	20,000,000.00	19,725,000.00	19,758,923.88	19,736,400.00	2.750	4.108	7/31/2027	334
US Treasury / 91282CFH9	1/23/2025	20,000,000.00	19,417,727.60	19,776,284.81	19,786,720.00	3.125	4.320	8/31/2027	365
US Treasury / 91282CFZ9	5/22/2026	20,000,000.00	19,950,781.25	19,927,147.90	19,900,000.00	3.875	4.042	11/30/2027	456
US Treasury / 91282CGP0	5/22/2026	20,000,000.00	19,975,000.00	19,917,585.67	19,907,820.00	4.000	4.071	2/29/2028	547
US Treasury / 91282CHY0	4/23/2024	20,000,000.00	19,886,034.00	19,998,046.30	20,006,420.00	4.625	4.878	9/15/2026	15
US Treasury / 91282CJK8	5/7/2024	20,000,000.00	19,960,118.40	19,996,712.58	20,026,560.00	4.625	4.709	11/15/2026	76
US Treasury / 91282CJP7	5/15/2024	20,000,000.00	19,844,531.25	19,982,542.70	20,026,560.00	4.375	4.696	12/15/2026	106
US Treasury / 91282CJT9	10/17/2024	20,000,000.00	20,047,656.25	20,007,962.08	20,006,380.00	4.000	3.886	1/15/2027	137
US Treasury / 91282CKE0	11/22/2024	20,000,000.00	19,974,218.75	19,994,005.78	20,029,680.00	4.250	4.307	3/15/2027	196
US Treasury / 91282CKR1	12/17/2024	20,000,000.00	20,124,218.75	20,036,318.79	20,050,200.00	4.500	4.225	5/15/2027	257
US Treasury / 91282CKV2	12/17/2024	20,000,000.00	20,190,625.00	20,060,329.67	20,070,840.00	4.625	4.218	6/15/2027	288
US Treasury / 91282CKZ3	1/14/2025	20,000,000.00	19,974,218.75	19,991,010.49	20,031,260.00	4.375	4.430	7/15/2027	318
US Treasury / 91282CKZ3	7/15/2026	5,000,000.00	5,015,039.06	5,013,102.53	5,007,815.00	4.375	4.065	7/15/2027	318
US Treasury / 91282CLG4	7/15/2026	50,000,000.00	49,804,687.50	49,827,868.53	49,832,050.00	3.750	4.119	8/15/2027	349
US Treasury / 91282CLL3	7/15/2026	5,000,000.00	4,957,617.19	4,962,282.27	4,958,425.00	3.375	4.122	9/15/2027	380
Subtotal, Average		420,000,000.00	415,268,429.30	417,835,741.25	417,935,725.00	3.116	4.154		241
US Treasuries									
Portfolio Total, Average		898,221,469.96	888,029,254.36	894,294,179.92	894,237,859.80	2.485	3.916		148

City of El Paso
Schedule of Securities Purchased
For the quarter ending 8/31/2026

Issuer	CUSIP	Trade Date	Settlement Date	YTM	Face Amount	Cost	Price
Federal Farm Credit Bank	3133EWXN5	7/31/2026	8/3/2026	4.3200%	10,000,000.00	9,980,500.00	99.8050
US Treasury	91282CFB2	7/14/2026	7/15/2026	4.1076%	20,000,000.00	19,725,000.00	98.6250
US Treasury	91282CKZ3	7/14/2026	7/15/2026	4.0650%	5,000,000.00	5,015,039.06	100.3008
US Treasury	91282CLG4	7/14/2026	7/15/2026	4.1190%	50,000,000.00	49,804,687.50	99.6094
US Treasury	91282CLL3	7/14/2026	7/15/2026	4.1221%	5,000,000.00	4,957,617.19	99.1523
US Treasury	912797VQ7	7/22/2026	7/23/2026	4.0757%	20,000,000.00	19,240,694.44	96.2035
					110,000,000.00	108,723,538.19	

City of El Paso
Schedule of Securities Called
For the quarter ending 8/31/2023

Issuer	CUSIP	Call Date	Face Amount
			0.00

City of El Paso
Schedule of Deposits
For the quarter ending 8/31/2026

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	6/1/2026	Deposit	28,100,000.00
Morgan Stanley Gov Inst 8302	6/2/2026	Deposit	1,000,000.00
Morgan Stanley Gov Inst 8302	6/4/2026	Deposit	1,200,000.00
Morgan Stanley Gov Inst 8302	6/5/2026	Deposit	3,900,000.00
Morgan Stanley Gov Inst 8302	6/9/2026	Deposit	700,000.00
Morgan Stanley Gov Inst 8302	6/11/2026	Deposit	300,000.00
Morgan Stanley Gov Inst 8302	6/12/2026	Deposit	14,700,000.00
Morgan Stanley Gov Inst 8302	6/15/2026	Deposit	26,700,000.00
Morgan Stanley Gov Inst 8302	6/16/2026	Deposit	1,100,000.00
Morgan Stanley Gov Inst 8302	6/17/2026	Deposit	4,400,000.00
Morgan Stanley Gov Inst 8302	6/18/2026	Deposit	3,200,000.00
Morgan Stanley Gov Inst 8302	6/23/2026	Deposit	800,000.00
Morgan Stanley Gov Inst 8302	6/25/2026	Deposit	2,200,000.00
Morgan Stanley Gov Inst 8302	6/29/2026	Deposit	2,700,000.00
Morgan Stanley Gov Inst 8302	6/30/2026	Deposit	900,000.00
Morgan Stanley Gov Inst 8302	6/30/2026	Interest reinvested	170,598.11
Morgan Stanley Gov Inst 8302	7/6/2026	Deposit	2,500,000.00
Morgan Stanley Gov Inst 8302	7/7/2026	Deposit	1,800,000.00
Morgan Stanley Gov Inst 8302	7/9/2026	Deposit	30,500,000.00
Morgan Stanley Gov Inst 8302	7/10/2026	Deposit	12,000,000.00
Morgan Stanley Gov Inst 8302	7/13/2026	Deposit	700,000.00
Morgan Stanley Gov Inst 8302	7/14/2026	Deposit	70,500,000.00
Morgan Stanley Gov Inst 8302	7/16/2026	Deposit	800,000.00
Morgan Stanley Gov Inst 8302	7/17/2026	Deposit	6,100,000.00
Morgan Stanley Gov Inst 8302	7/21/2026	Deposit	2,300,000.00
Morgan Stanley Gov Inst 8302	7/22/2026	Deposit	23,000,000.00
Morgan Stanley Gov Inst 8302	7/24/2026	Deposit	12,000,000.00
Morgan Stanley Gov Inst 8302	7/27/2026	Deposit	8,000,000.00
Morgan Stanley Gov Inst 8302	7/28/2026	Deposit	900,000.00
Morgan Stanley Gov Inst 8302	7/30/2026	Deposit	2,600,000.00
Morgan Stanley Gov Inst 8302	7/31/2026	Interest reinvested	268,813.23
Morgan Stanley Gov Inst 8302	7/31/2026	Deposit	12,200,000.00

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	8/4/2026	Deposit	51,000,000.00
Morgan Stanley Gov Inst 8302	8/5/2026	Deposit	5,200,000.00
Morgan Stanley Gov Inst 8302	8/6/2026	Deposit	800,000.00
Morgan Stanley Gov Inst 8302	8/10/2026	Deposit	2,400,000.00
Morgan Stanley Gov Inst 8302	8/11/2026	Deposit	27,200,000.00
Morgan Stanley Gov Inst 8302	8/13/2026	Deposit	9,700,000.00
Morgan Stanley Gov Inst 8302	8/14/2026	Deposit	30,200,000.00
Morgan Stanley Gov Inst 8302	8/17/2026	Deposit	6,300,000.00
Morgan Stanley Gov Inst 8302	8/18/2026	Deposit	1,100,000.00
Morgan Stanley Gov Inst 8302	8/24/2026	Deposit	500,000.00
Morgan Stanley Gov Inst 8302	8/27/2026	Deposit	4,500,000.00
Morgan Stanley Gov Inst 8302	8/31/2026	Interest reinvested	261,708.17
Texas CLASS	8/25/2026	Deposit	30,000,000.00
Texas CLASS	8/31/2026	Interest reinvested	22,146.88
TexasDAILY	6/30/2026	Interest reinvested	308,840.04
TexasDAILY	7/31/2026	Interest reinvested	320,792.22
TexasDAILY	8/31/2026	Interest reinvested	313,441.74
TexStar	6/30/2026	Interest reinvested	263,011.03
TexStar	7/31/2026	Interest reinvested	272,529.04
TexSTAR	8/31/2026	Interest reinvested	256,918.55
			449,158,799.01

City of El Paso
Schedule of Interest Earned
For the quarter ending 8/31/2026

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
City of New York / 64966QZY9	6/30/2026	0.00	5,599.30	10,251.38	0.00	15,850.68
City of New York / 64966QZY9	7/31/2026	0.00	5,785.94	10,593.09	0.00	16,379.04
City of New York / 64966QZY9	8/31/2026	0.00	5,785.94	10,593.09	0.00	16,379.04
Federal Farm Credit Bank / 3133EWXN5	8/31/2026	0.00	0.00	515.50	0.00	515.50
Federal Home Loan Bank / 3130AQLD3	6/30/2026	0.00	14,383.56	16,577.42	0.00	30,960.98
Federal Home Loan Bank / 3130AQLD3	7/31/2026	0.00	14,863.01	17,130.00	0.00	31,993.01
Federal Home Loan Bank / 3130AQLD3	8/31/2026	0.00	14,863.01	17,130.00	0.00	31,993.01
Federal Home Loan Bank / 3130BASL2	6/30/2026	0.00	16,438.36	0.00	0.00	16,438.36
Federal Home Loan Bank / 3130BASL2	7/31/2026	0.00	16,986.30	0.00	0.00	16,986.30
Federal Home Loan Bank / 3130BASL2	8/31/2026	0.00	16,986.30	0.00	0.00	16,986.30
Federal Home Loan Bank / 313384AQ2	6/30/2026	0.00	0.00	60,546.14	0.00	60,546.14
Federal Home Loan Bank / 313384AQ2	7/31/2026	0.00	0.00	62,564.35	0.00	62,564.35
Federal Home Loan Bank / 313384AQ2	8/31/2026	0.00	0.00	62,564.35	0.00	62,564.35
Federal Home Loan Bank / 313384CA5	6/30/2026	0.00	0.00	75,666.29	0.00	75,666.29
Federal Home Loan Bank / 313384CA5	7/31/2026	0.00	0.00	78,188.50	0.00	78,188.50
Federal Home Loan Bank / 313384CA5	8/31/2026	0.00	0.00	78,188.50	0.00	78,188.50
Federal Home Loan Bank / 313384EJ4	6/30/2026	0.00	0.00	61,313.07	0.00	61,313.07
Federal Home Loan Bank / 313384EJ4	7/31/2026	0.00	0.00	63,356.84	0.00	63,356.84
Federal Home Loan Bank / 313384EJ4	8/31/2026	0.00	0.00	63,356.84	0.00	63,356.84
Federal Home Loan Bank / 313385A63	6/30/2026	0.00	0.00	142,446.68	0.00	142,446.68
Federal Home Loan Bank / 313385A63	7/31/2026	0.00	0.00	147,194.91	0.00	147,194.91
Federal Home Loan Bank / 313385A63	8/31/2026	0.00	0.00	18,992.89	0.00	18,992.89

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 313385B54	6/30/2026	0.00	0.00	71,026.86	0.00	71,026.86
Federal Home Loan Bank / 313385B54	7/31/2026	0.00	0.00	73,394.42	0.00	73,394.42
Federal Home Loan Bank / 313385B54	8/31/2026	0.00	0.00	26,043.18	0.00	26,043.18
Federal Home Loan Bank / 313385D37	6/30/2026	0.00	0.00	72,174.89	0.00	72,174.89
Federal Home Loan Bank / 313385D37	7/31/2026	0.00	0.00	74,580.72	0.00	74,580.72
Federal Home Loan Bank / 313385D37	8/31/2026	0.00	0.00	60,145.74	0.00	60,145.74
Federal Home Loan Bank / 313385E44	6/30/2026	0.00	0.00	72,766.54	0.00	72,766.54
Federal Home Loan Bank / 313385E44	7/31/2026	0.00	0.00	75,192.10	0.00	75,192.10
Federal Home Loan Bank / 313385E44	8/31/2026	0.00	0.00	75,192.10	0.00	75,192.10
Federal Home Loan Bank / 313385F27	6/30/2026	0.00	0.00	72,090.38	0.00	72,090.38
Federal Home Loan Bank / 313385F27	7/31/2026	0.00	0.00	74,493.39	0.00	74,493.39
Federal Home Loan Bank / 313385F27	8/31/2026	0.00	0.00	74,493.39	0.00	74,493.39
Federal Home Loan Bank / 313385G26	6/30/2026	0.00	0.00	72,478.49	0.00	72,478.49
Federal Home Loan Bank / 313385G26	7/31/2026	0.00	0.00	74,894.44	0.00	74,894.44
Federal Home Loan Bank / 313385G26	8/31/2026	0.00	0.00	74,894.44	0.00	74,894.44
Federal Home Loan Bank / 313385J56	6/30/2026	0.00	0.00	72,090.38	0.00	72,090.38
Federal Home Loan Bank / 313385J56	6/30/2026	0.00	0.00	72,173.41	0.00	72,173.41
Federal Home Loan Bank / 313385J56	7/31/2026	0.00	0.00	74,493.39	0.00	74,493.39
Federal Home Loan Bank / 313385J56	7/31/2026	0.00	0.00	74,579.19	0.00	74,579.19
Federal Home Loan Bank / 313385J56	8/31/2026	0.00	0.00	74,493.39	0.00	74,493.39
Federal Home Loan Bank / 313385J56	8/31/2026	0.00	0.00	74,579.19	0.00	74,579.19
Federal Home Loan Bank / 313385M86	6/30/2026	0.00	0.00	59,898.05	0.00	59,898.05
Federal Home Loan Bank / 313385M86	7/31/2026	0.00	0.00	61,894.66	0.00	61,894.66
Federal Home Loan Bank / 313385M86	8/31/2026	0.00	0.00	61,894.66	0.00	61,894.66

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 313385ZC3	6/30/2026	0.00	0.00	86,314.07	0.00	86,314.07
Federal Home Loan Bank / 313385ZC3	7/31/2026	0.00	0.00	25,894.22	0.00	25,894.22
Federal Home Loan Bank / 313385ZL3	6/30/2026	0.00	0.00	72,906.98	0.00	72,906.98
Federal Home Loan Bank / 313385ZL3	7/31/2026	0.00	0.00	41,313.95	0.00	41,313.95
Federal Home Loan Bank / 313385ZL3	8/31/2026	0.00	0.00	0.00	0.00	0.00
Federal Home Loan Bank / 313385ZR0	6/30/2026	0.00	0.00	72,919.03	0.00	72,919.03
Federal Home Loan Bank / 313385ZR0	7/31/2026	0.00	0.00	53,473.95	0.00	53,473.95
Federal Home Loan Bank / 313385ZR0	8/31/2026	0.00	0.00	0.00	0.00	0.00
Federal Home Loan Bank / 313385ZT6	6/30/2026	0.00	0.00	51,657.49	0.00	51,657.49
Federal Home Loan Bank / 313385ZT6	7/31/2026	0.00	0.00	41,325.99	0.00	41,325.99
Morgan Stanley Gov Inst 8302	6/30/2026	170,598.11	0.00	0.00	0.00	170,598.11
Morgan Stanley Gov Inst 8302	7/31/2026	268,813.23	0.00	0.00	0.00	268,813.23
Morgan Stanley Gov Inst 8302	8/31/2026	261,708.17	0.00	0.00	0.00	261,708.17
Texas CLASS	8/31/2026	22,146.88	0.00	0.00	0.00	22,146.88
TexasDAILY	6/30/2026	308,840.04	0.00	0.00	0.00	308,840.04
TexasDAILY	7/31/2026	320,792.22	0.00	0.00	0.00	320,792.22
TexasDAILY	8/31/2026	313,441.74	0.00	0.00	0.00	313,441.74
TexStar	6/30/2026	263,011.03	0.00	0.00	0.00	263,011.03
TexStar	7/31/2026	272,529.04	0.00	0.00	0.00	272,529.04
TexSTAR	8/31/2026	256,918.55	0.00	0.00	0.00	256,918.55
US Treasury / 912797RS8	6/30/2026	0.00	0.00	71,494.71	0.00	71,494.71
US Treasury / 912797RS8	7/31/2026	0.00	0.00	73,877.87	0.00	73,877.87
US Treasury / 912797RS8	8/31/2026	0.00	0.00	73,877.87	0.00	73,877.87
US Treasury / 912797SK4	6/30/2026	0.00	0.00	70,752.88	0.00	70,752.88
US Treasury / 912797SK4	7/31/2026	0.00	0.00	73,111.31	0.00	73,111.31
US Treasury / 912797SK4	8/31/2026	0.00	0.00	73,111.31	0.00	73,111.31

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 912797UX3	6/30/2026	0.00	0.00	30,206.82	0.00	30,206.82
US Treasury / 912797UX3	7/31/2026	0.00	0.00	31,213.71	0.00	31,213.71
US Treasury / 912797UX3	8/31/2026	0.00	0.00	31,213.71	0.00	31,213.71
US Treasury / 912797VQ7	7/31/2026	0.00	0.00	19,469.37	0.00	19,469.37
US Treasury / 912797VQ7	8/31/2026	0.00	0.00	67,061.17	0.00	67,061.17
US Treasury / 912828V98	6/30/2026	0.00	36,986.30	25,363.12	0.00	62,349.42
US Treasury / 912828V98	7/31/2026	0.00	38,219.18	26,208.55	0.00	64,427.73
US Treasury / 912828V98	8/31/2026	0.00	38,219.18	26,208.55	0.00	64,427.73
US Treasury / 91282CCF6	6/30/2026	0.00	-475.81	2,261.32	0.00	1,785.52
US Treasury / 91282CEN7	6/30/2026	0.00	45,205.48	23,911.52	0.00	69,117.00
US Treasury / 91282CEN7	7/31/2026	0.00	46,712.33	24,708.57	0.00	71,420.90
US Treasury / 91282CEN7	8/31/2026	0.00	46,712.33	24,708.57	0.00	71,420.90
US Treasury / 91282CFB2	7/31/2026	0.00	24,109.59	12,238.22	0.00	36,347.81
US Treasury / 91282CFB2	8/31/2026	0.00	46,712.33	22,316.75	0.00	69,029.08
US Treasury / 91282CFH9	6/30/2026	0.00	51,369.86	18,368.21	0.00	69,738.08
US Treasury / 91282CFH9	7/31/2026	0.00	53,082.19	18,980.49	0.00	72,062.68
US Treasury / 91282CFH9	8/31/2026	0.00	53,082.19	18,980.49	0.00	72,062.68
US Treasury / 91282CFW6	6/30/2026	0.00	0.00	0.00	0.00	0.00
US Treasury / 91282CFW6	6/30/2026	0.00	0.00	0.00	0.00	0.00
US Treasury / 91282CFW6	7/31/2026	0.00	0.00	0.00	0.00	0.00
US Treasury / 91282CFW6	8/31/2026	0.00	0.00	0.00	0.00	0.00
US Treasury / 91282CFW6	8/31/2026	0.00	0.00	0.00	0.00	0.00
US Treasury / 91282CFZ9	6/30/2026	0.00	63,698.63	2,646.17	0.00	66,344.80
US Treasury / 91282CFZ9	7/31/2026	0.00	65,821.92	2,734.38	0.00	68,556.29

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CFZ9	8/31/2026	0.00	65,821.92	2,734.38	0.00	68,556.29
US Treasury / 91282CGP0	6/30/2026	0.00	65,753.42	1,155.62	0.00	66,909.05
US Treasury / 91282CGP0	7/31/2026	0.00	67,945.21	1,194.14	0.00	69,139.35
US Treasury / 91282CGP0	8/31/2026	0.00	67,945.21	1,194.14	0.00	69,139.35
US Treasury / 91282CHH7	6/30/2026	0.00	39,647.42	1,620.10	0.00	41,267.53
US Treasury / 91282CHM6	6/30/2026	0.00	73,972.60	-1,191.19	0.00	72,781.41
US Treasury / 91282CHM6	7/31/2026	0.00	37,046.60	-595.60	0.00	36,451.01
US Treasury / 91282CHM6	8/31/2026	0.00	0.00	0.00	0.00	0.00
US Treasury / 91282CHY0	6/30/2026	0.00	76,027.40	3,902.95	0.00	79,930.34
US Treasury / 91282CHY0	7/31/2026	0.00	78,561.64	4,033.04	0.00	82,594.69
US Treasury / 91282CHY0	8/31/2026	0.00	78,561.64	4,033.04	0.00	82,594.69
US Treasury / 91282CJK8	6/30/2026	0.00	76,027.40	1,296.26	0.00	77,323.66
US Treasury / 91282CJK8	7/31/2026	0.00	78,561.64	1,339.47	0.00	79,901.11
US Treasury / 91282CJK8	8/31/2026	0.00	78,561.64	1,339.47	0.00	79,901.11
US Treasury / 91282CJP7	6/30/2026	0.00	71,917.81	4,935.52	0.00	76,853.32
US Treasury / 91282CJP7	7/31/2026	0.00	74,315.07	5,100.03	0.00	79,415.10
US Treasury / 91282CJP7	8/31/2026	0.00	74,315.07	5,100.03	0.00	79,415.10
US Treasury / 91282CJT9	6/30/2026	0.00	65,753.42	-1,741.40	0.00	64,012.03
US Treasury / 91282CJT9	7/31/2026	0.00	67,945.21	-1,799.44	0.00	66,145.76
US Treasury / 91282CJT9	8/31/2026	0.00	67,945.21	-1,799.44	0.00	66,145.76
US Treasury / 91282CKE0	6/30/2026	0.00	69,863.01	916.40	0.00	70,779.41
US Treasury / 91282CKE0	7/31/2026	0.00	72,191.78	946.94	0.00	73,138.72
US Treasury / 91282CKE0	8/31/2026	0.00	72,191.78	946.94	0.00	73,138.72
US Treasury / 91282CKR1	6/30/2026	0.00	73,972.60	-4,234.73	0.00	69,737.87

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CKR1	7/31/2026	0.00	76,438.36	-4,375.89	0.00	72,062.47
US Treasury / 91282CKR1	8/31/2026	0.00	76,438.36	-4,375.89	0.00	72,062.47
US Treasury / 91282CKV2	6/30/2026	0.00	76,027.40	-6,277.44	0.00	69,749.95
US Treasury / 91282CKV2	7/31/2026	0.00	78,561.64	-6,486.69	0.00	72,074.95
US Treasury / 91282CKV2	8/31/2026	0.00	78,561.64	-6,486.69	0.00	72,074.95
US Treasury / 91282CKZ3	6/30/2026	0.00	71,917.81	847.14	0.00	72,764.95
US Treasury / 91282CKZ3	7/31/2026	0.00	9,589.04	-698.54	0.00	8,890.51
US Treasury / 91282CKZ3	7/31/2026	0.00	74,315.07	875.38	0.00	75,190.44
US Treasury / 91282CKZ3	8/31/2026	0.00	74,315.07	875.38	0.00	75,190.44
US Treasury / 91282CKZ3	8/31/2026	0.00	18,578.77	-1,273.80	0.00	17,304.97
US Treasury / 91282CLG4	7/31/2026	0.00	82,191.78	8,363.51	0.00	90,555.29
US Treasury / 91282CLG4	8/31/2026	0.00	159,246.58	15,251.10	0.00	174,497.68
US Treasury / 91282CLL3	7/31/2026	0.00	7,397.26	1,683.43	0.00	9,080.69
US Treasury / 91282CLL3	8/31/2026	0.00	14,332.19	3,069.78	0.00	17,401.97
		2,458,799.01	3,213,903.10	4,009,375.99	0.00	9,682,078.10

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

City of El Paso
Schedule of Matured Securities
For the quarter ending 8/31/2026

Issuer	CUSIP	Maturity Date	Face Amount
Federal Home Loan Bank	313385ZC3	7/9/2026	30,000,000.00
Federal Home Loan Bank	313385ZL3	7/17/2026	25,000,000.00
Federal Home Loan Bank	313385ZR0	7/22/2026	25,000,000.00
Federal Home Loan Bank	313385ZT6	7/24/2026	18,000,000.00
Federal Home Loan Bank	313385A63	8/4/2026	50,000,000.00
Federal Home Loan Bank	313385B54	8/11/2026	25,000,000.00
Federal Home Loan Bank	313385D37	8/25/2026	25,000,000.00
US Treasury	91282CCF6	6/1/2026	25,000,000.00
US Treasury	91282CHH7	6/15/2026	25,000,000.00
US Treasury	91282CHM6	7/15/2026	20,000,000.00
			268,000,000.00

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 8/31/2026

Issuer	Withdrawal Date	Amount
Morgan Stanley Gov Inst 8302	6/3/2026	3,200,000.00
Morgan Stanley Gov Inst 8302	6/4/2026	1,500,000.00
Morgan Stanley Gov Inst 8302	6/5/2026	23,400,000.00
Morgan Stanley Gov Inst 8302	6/5/2026	2,800,000.00
Morgan Stanley Gov Inst 8302	6/8/2026	2,300,000.00
Morgan Stanley Gov Inst 8302	6/10/2026	4,700,000.00
Morgan Stanley Gov Inst 8302	6/18/2026	14,000,000.00
Morgan Stanley Gov Inst 8302	6/22/2026	10,600,000.00
Morgan Stanley Gov Inst 8302	6/24/2026	1,100,000.00
Morgan Stanley Gov Inst 8302	6/26/2026	4,600,000.00
Morgan Stanley Gov Inst 8302	7/1/2026	1,400,000.00
Morgan Stanley Gov Inst 8302	7/2/2026	14,000,000.00
Morgan Stanley Gov Inst 8302	7/2/2026	10,000,000.00
Morgan Stanley Gov Inst 8302	7/8/2026	3,100,000.00
Morgan Stanley Gov Inst 8302	7/15/2026	54,700,000.00
Morgan Stanley Gov Inst 8302	7/20/2026	3,700,000.00
Morgan Stanley Gov Inst 8302	7/23/2026	17,300,000.00
Morgan Stanley Gov Inst 8302	7/29/2026	12,100,000.00
Morgan Stanley Gov Inst 8302	7/31/2026	34,600,000.00
Morgan Stanley Gov Inst 8302	8/3/2026	11,600,000.00
Morgan Stanley Gov Inst 8302	8/5/2026	9,000,000.00
Morgan Stanley Gov Inst 8302	8/7/2026	8,500,000.00
Morgan Stanley Gov Inst 8302	8/12/2026	5,500,000.00
Morgan Stanley Gov Inst 8302	8/14/2026	130,000,000.00
Morgan Stanley Gov Inst 8302	8/19/2026	6,500,000.00
Morgan Stanley Gov Inst 8302	8/20/2026	900,000.00
Morgan Stanley Gov Inst 8302	8/21/2026	4,900,000.00
Morgan Stanley Gov Inst 8302	8/25/2026	3,500,000.00
Morgan Stanley Gov Inst 8302	8/26/2026	100,000.00
Morgan Stanley Gov Inst 8302	8/28/2026	600,000.00
Morgan Stanley Gov Inst 8302	8/31/2026	5,500,000.00
TexasDAILY	8/28/2026	25,000,000.00

Issuer	Withdrawal Date	Amount
TexSTAR	8/13/2026	10,000,000.00
		440,700,000.00

City of El Paso
Schedule of Future Maturities
For the quarter ending 8/31/2026

Issuer	CUSIP	Maturity Date	Face Amount
Federal Home Loan Bank	313385E44	9/3/2026	25,000,000
US Treasury	912797RS8	9/3/2026	25,000,000
Federal Home Loan Bank	313385F27	9/9/2026	25,000,000
US Treasury	91282CHY0	9/15/2026	20,000,000
Federal Home Loan Bank	313385G26	9/17/2026	25,000,000
Federal Home Loan Bank	313385J56	10/6/2026	25,000,000
Federal Home Loan Bank	313385J56	10/6/2026	25,000,000
US Treasury	912797SK4	10/29/2026	25,000,000
Federal Home Loan Bank	313385M86	11/2/2026	20,000,000
US Treasury	91282CJK8	11/15/2026	20,000,000
US Treasury	91282CJP7	12/15/2026	20,000,000
US Treasury	91282CJT9	1/15/2027	20,000,000
Federal Home Loan Bank	313384AQ2	1/15/2027	20,000,000
Federal Home Loan Bank	3130AQLD3	1/28/2027	10,000,000
US Treasury	912828V98	2/15/2027	20,000,000
Federal Home Loan Bank	313384CA5	2/18/2027	25,000,000
US Treasury	91282CKE0	3/15/2027	20,000,000
Federal Home Loan Bank	313384EJ4	4/15/2027	20,000,000
US Treasury	91282CEN7	4/30/2027	20,000,000
US Treasury	912797UX3	5/13/2027	10,000,000
US Treasury	91282CKR1	5/15/2027	20,000,000
US Treasury	91282CKV2	6/15/2027	20,000,000
US Treasury	912797VQ7	7/8/2027	20,000,000
US Treasury	91282CKZ3	7/15/2027	20,000,000
US Treasury	91282CKZ3	7/15/2027	5,000,000
US Treasury	91282CFB2	7/31/2027	20,000,000
City of New York	64966QZY9	8/1/2027	4,880,000
US Treasury	91282CLG4	8/15/2027	50,000,000
Federal Home Loan Bank	3130BASL2	8/19/2027	5,000,000
US Treasury	91282CFH9	8/31/2027	20,000,000
US Treasury	91282CLL3	9/15/2027	5,000,000
US Treasury	91282CFZ9	11/30/2027	20,000,000
US Treasury	91282CGP0	2/29/2028	20,000,000
Federal Farm Credit Bank	3133EWXN5	8/3/2029	10,000,000
			<u>659,880,000</u>