

**El Paso Water
Public Service Board**
A Component Unit of the City of El Paso

**Comprehensive
Investment Report
For 2nd Quarter Ending
August 31, 2025**

El Paso, Texas

Prepared by:

Department of Treasury Management & Property Control

*El Paso Water
Public Service Board
Executive Summary*

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Finance/Support Services Division
INTEROFFICE MEMO

To: Public Service Board
Audit, Finance, and Investment Committee
From: Rebecca Hart, Treasury and Property Control Manager
Date: November 12, 2025
Subject: Second Quarter Investment Report for Period Ending August 31, 2025

The EPWater Quarterly Investment Report highlights second-quarter investment activity and performance. All transactions complied with the Public Funds Investment Act (PFIA), the Public Service Board's (PSB) Investment Policy, and adopted strategies, with funds positioned to meet operating, capital, and debt service needs. Competitive bidding among brokers, banks, and credit unions secured favorable yields while maintaining the priorities of safety, liquidity, and return.

As of August 31, 2025, EPWater managed \$218 million across four primary investment pools. The largest allocations were \$99.4 million in LOGIC with a 4.40% yield and \$97.2 million in TEXPOOL Prime at 4.42%, complemented by \$10.1 million in TEXPOOL at 4.31% and \$10.7 million in TEXSTAR at 4.29%. This portfolio mix provided strong diversification, maintained short-term liquidity for operational and capital needs, and secured competitive returns while remaining fully compliant with the PFIA and the PSB's Investment Policy.

The following is a summary comparison of selected information as of August 31, 2025, and May 31, 2025:

	August 31, 2025	May 31, 2025
Par value invested	\$492,870,177	\$525,210,218
Portfolio book value	\$491,630,906	\$523,897,368
Portfolio market value	\$491,293,719	\$523,843,799
Weighted average maturity	55 Days	54 Days

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

	August 31, 2025	May 31, 2025
Federal Agency Coupons	4.11%	4.07%
Federal Agency Discounts	4.16%	4.27%
Treasury Coupons	4.20%	4.19%
Treasury Discounts	4.27%	4.28%
Certificate of Deposits	4.40%	4.68%
TEXPOOL	4.31%	4.31%
TEXPOOL Prime	4.42%	4.43%
TEXSTAR	4.29%	4.30%
LOGIC	4.40%	4.42%
Mutual Funds	3.87%	3.89%
PSB Portfolio Weighted Yield	4.26%	4.39%

The portfolio weighted yield of 4.26% as of August 31, 2025, is 13 basis points lower than the portfolio weighted yield as of May 31, 2025.

Quarter Changes in Portfolio & Fund Type Balances

Below is a comparison of selected fund balances and investments for the last two quarters:

	August 31, 2025	May 31, 2025	Differences
Water & Sewer	\$48,283,359	\$44,497,487	\$3,785,872
Improvement	\$33,804,653	\$36,788,590	(\$2,983,937)
W&S Extendable Commercial Paper	\$15,966,441	\$59,768,395	(\$43,801,954)
Contribution in Aid	\$233,078	\$452,136	(\$219,058)
2022 W&S Construction	\$44,263,084	\$48,692,051	(\$4,428,967)
2022A W&S Construction	\$38,599,590	\$46,607,610	(\$8,008,020)
2023 W&S Construction	\$58,228,617	\$71,785,459	(\$13,556,842)
SW Operating	\$6,277,188	\$6,686,564	(\$409,376)
SW Improvement	\$8,934,640	\$11,205,579	(\$2,270,939)
SW Extendable Commercial Paper	\$17,003,386	\$19,316,096	(\$2,312,710)
SW Open Space	\$5,272,887	\$4,145,920	\$1,126,967
2022 SW	\$10,788,943	\$10,683,507	\$105,436
Broker/Dealer Inv.	\$75,601,000	\$97,421,000	(\$21,820,000)

Annual Comparison in Portfolio & Fund Type Balances

Below is a comparison of selected fund balances and investments for the second quarter:

	August 31, 2025	August 31, 2024	Differences
Water & Sewer	\$48,283,359	\$54,151,142	(\$5,867,783)
Improvement	\$33,804,653	\$44,692,164	(\$10,887,511)
W&S Other Construction	\$201,974,834	\$357,969,460	(\$155,994,626)
W&S Extendable Commercial Paper	\$15,966,441	\$36,630,054	(\$20,663,613)
SW Operating	\$6,277,188	\$9,657,618	(\$3,380,430)
SW Improvement	\$8,934,640	\$8,020,287	\$914,353
SW Other Construction	\$10,788,943	\$12,503,993	(\$1,715,050)
SW Extendable Commercial Paper	\$17,003,386	\$12,649,237	\$4,354,149
Broker/ Dealer Inv.	\$75,601,000	\$197,775,000	(\$122,174,000)

Interest Earned from March 1 through August 31, 2025, and August 31, 2024

	FY2025-2026	FY2024-2025
F.Y. Portfolio Interest Earnings	\$12,091,798	\$17,549,167
Average Daily Balance	\$496,538,027	\$660,851,328
Effective Rate of Return	4.36%	5.27%

Investment Strategy for this Quarter

EPWater's investment strategy continues to emphasize capital preservation, liquidity, and competitive returns as the foundation for managing public funds. With a diversified portfolio totaling \$491.6 million, an average maturity of 112 days, and a yield of 4.26%, the Utility is well-positioned to balance security with opportunity. Year-to-date earnings of more than \$12 million, including \$1.8 million in August, reflect disciplined management and responsiveness to market conditions. Looking ahead, EPWater will maintain its prudent approach to safeguard resources, support operations and capital projects, and ensure long-term financial resilience in full compliance with PFIA and PSB policy.

**El Paso Water Utilities
Public Service Board
Investment Report**

Market Value of Securities as of August 31, 2025

	Par Value	Book Value	Market Principal	% of Mkt. Val. to Face Value
Liquidity				
Texpool Prime	\$ 97,211,472	\$ 97,211,472	\$ 97,211,472	100.00%
Texpool	\$ 10,129,393	\$ 10,129,393	\$ 10,129,393	100.00%
TexStar	\$ 10,713,544	\$ 10,713,544	\$ 10,713,544	100.00%
LOGIC	\$ 99,380,096	\$ 99,380,096	\$ 99,380,096	100.00%
	<u>\$ 217,434,505</u>	<u>\$ 217,434,505</u>	<u>\$ 217,434,505</u>	
Money Market Funds				
Advantage Fd #008	\$ 4,603,615	\$ 4,603,615	\$ 4,603,615	100.00%
Fidelity Fund	\$ 35,216,230	\$ 35,216,230	\$ 35,216,230	100.00%
Allspring Treasury Plus MMF	\$ 18,652,749	\$ 18,652,749	\$ 18,652,749	100.00%
Fed US Treas Cash Res MMF	\$ 10,788,943	\$ 10,788,943	\$ 10,788,943	100.00%
Cavalan Hill US Treasury	\$ 9,317,135	\$ 9,317,134	\$ 9,317,135	100.00%
	<u>\$ 78,578,672</u>	<u>\$ 78,578,671</u>	<u>\$ 78,578,672</u>	
Securities				
CD Banks	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	100.00%
Treasury Coupon Securities	\$ 73,244,000	\$ 72,982,342	\$ 72,723,266	99.29%
Treasury Discount Securities	\$ 12,962,000	\$ 12,792,990	\$ 12,767,901	98.50%
Federal Agency Discos	\$ 33,022,000	\$ 32,390,319	\$ 32,390,319	98.09%
Federal Agency Coupons	\$ 17,629,000	\$ 17,452,079	\$ 17,399,056	98.70%
	<u>\$ 196,857,000</u>	<u>\$ 195,617,730</u>	<u>\$ 195,280,542</u>	
Portfolio Total	<u>\$ 492,870,177</u>	<u>\$ 491,630,906</u>	<u>\$ 491,293,719</u>	<u>100.00%</u>

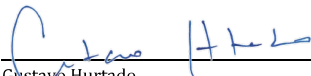
**Portfolio Summary Report
For Period Ending August 31, 2025**

Beginning Book Value	\$ 626,109,445
Beginning Market Value	\$ 626,037,823
Ending Book Value	\$ 491,630,906
Ending Market Value	\$ 491,293,719
Unrealized Gain (Loss)	\$ (337,187)
WAM at Ending Date	55 days
*Weighted Average Maturity	

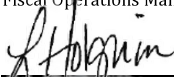
This report is full compliance with the investment strategy as established for the Investment Portfolio and the Public Investment Act (Chapter 2256.023).



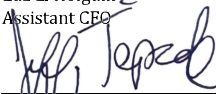
Rebecca Hart
Treasury and Property Control Manager



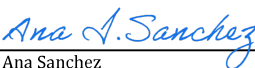
Gustavo Hurtado
Fiscal Operations Manager



Luz E. Holguin
Assistant CEO



Jeff DeBeck
Interim Chief Financial Officer

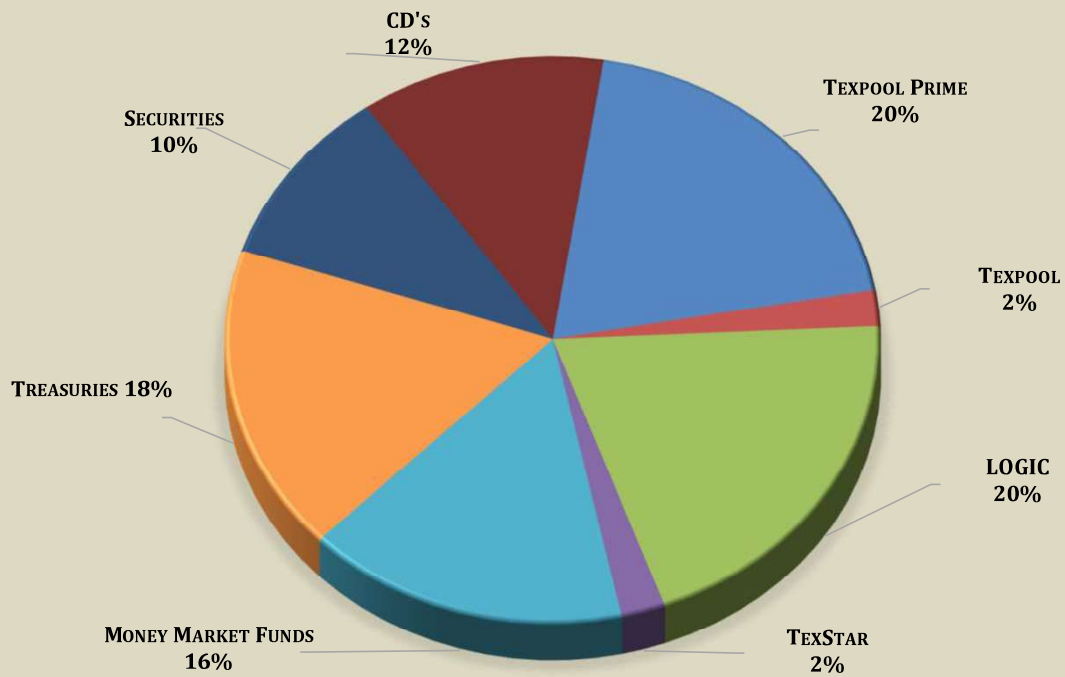


Ana Sanchez
Vice President

Portfolio Composition Review as of August 31, 2025

	Face Amount	Yield	Weighted Maturity	% Portfolio
Liquidity				
Texpool Prime	\$ 97,211,472	4.418	1	19.72%
Texpool	\$ 10,129,393	4.305	1	2.06%
TexStar	\$ 10,713,544	4.286	1	2.17%
LOGIC	\$ 99,380,096	4.394	1	20.16%
	<u>\$ 217,434,505</u>			<u>44.11%</u>
Money Market Funds				
Advantage Fd #008	\$ 4,603,615	3.820	1	0.93%
Fidelity Fund	\$ 35,216,230	3.900	1	7.15%
Allspring Treasury Plus MMF	\$ 18,652,749	4.140	1	3.78%
Fed US Treas Cash Res MMF	\$ 10,788,943	3.890	1	2.19%
Cavanal Hill US Treasury	\$ 9,317,135	3.610	1	1.89%
	<u>\$ 78,578,672</u>			<u>15.94%</u>
Securities				
CD Banks	\$ 60,000,000	4.398	81	12.17%
Treasury Coupon Securities	\$ 73,244,000	4.199	156	14.86%
Treasury Discount Securities	\$ 12,962,000	4.267	114	2.63%
Federal Agency Discos	\$ 33,022,000	4.159	174	6.70%
Federal Agency Coupons	\$ 17,629,000	4.109	186	3.58%
	<u>\$ 196,857,000</u>			<u>39.94%</u>
Portfolio Total	<u>\$ 492,870,177</u>			<u>100.00%</u>

OVERALL PORTFOLIO COMPOSITION



Quarter Changes in Portfolio & Broker/Dealer Positions

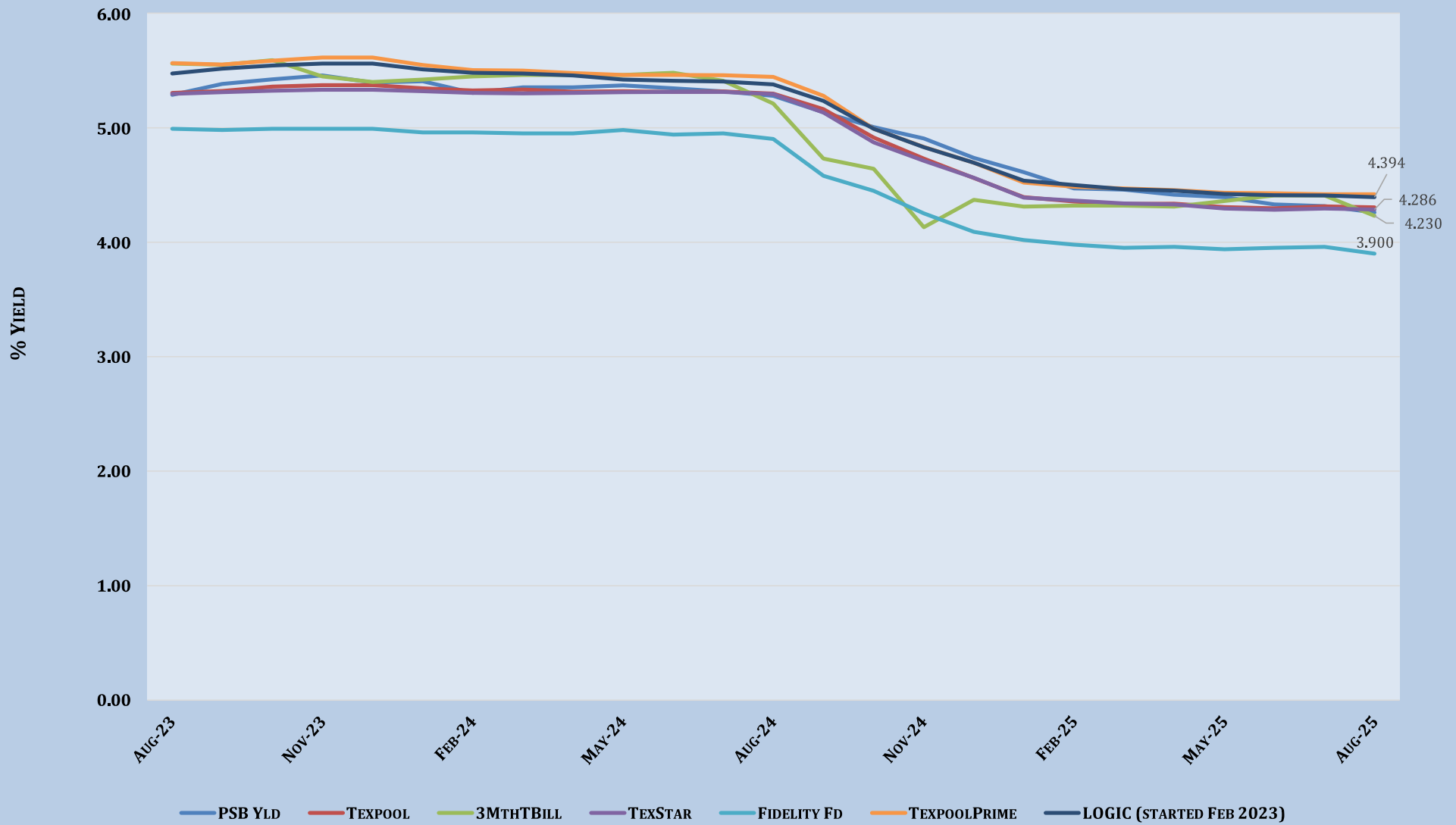
Market Sector	Quarter Ending 08/31/25	Quarter Ending 05/31/25	Increase (Decrease)
MUTUAL FUNDS	\$ 78,578,672	\$ 40,746,356	92.85%
TEXPOOL PRIME	\$ 97,211,472	\$ 123,827,364	-21.49%
TEXPOOL	\$ 10,129,393	\$ 8,040,416	25.98%
TEXSTAR	\$ 10,713,544	\$ 14,994,371	-28.55%
LOGIC	\$ 99,380,096	\$ 124,520,711	-20.19%
TREASURY COUPON SECURITIES	\$ 73,244,000	\$ 44,597,000	64.24%
TREASURY DISCOUNT SECURITIES	\$ 12,962,000	\$ 28,263,000	-54.14%
FEDERAL AGENCY DISCOUNTS	\$ 33,022,000	\$ 15,612,000	111.52%
FEDERAL AGENCY COUPON SEC	\$ 17,629,000	\$ 16,609,000	6.14%
CERTIFICATES OF DEPOSIT	\$ 60,000,000	\$ 108,000,000	-44.44%
TOTAL	\$ 492,870,177	\$ 525,210,218	-6.16%

	# of Bid Securities Awarded	# of Bid Securities Awarded	
INSTITUTIONS	Quarter Ending 08/31/25	Quarter Ending 05/31/25	Increase (Decrease)
Hilltop Securities Inc	7	4	75.00%
Wells Fargo	3	1	200.00%
WestStar Bank (CD)	-	2	-100.00%
Mischler Financial Group	6	9	-33.33%
Raymond James	4	2	100.00%
GECU (CD)	-	2	-100.00%
Total	20	20	0.00%

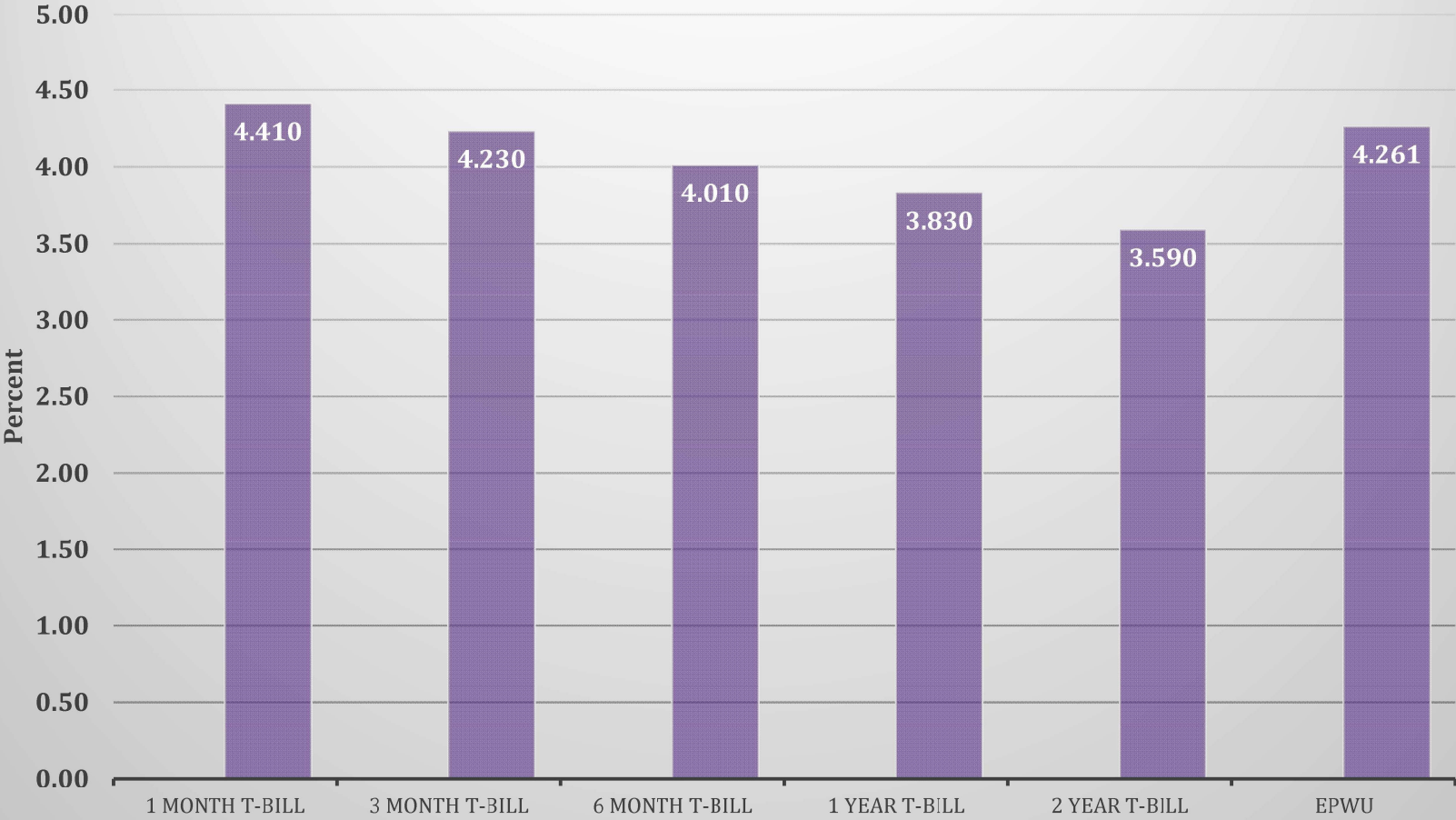
	Quarter Ending 08/31/25	Quarter Ending 05/31/25	Increase (Decrease)
INSTITUTIONS			
Hilltop Securities Inc	\$ 33,774,000	\$ 14,879,000	126.99%
Wells Fargo	\$ 7,710,000	\$ 6,855,000	12.47%
WestStar Bank (CD)	\$ -	\$ 15,000,000	-100.00%
Mischler Financial Group	\$ 14,975,000	\$ 41,041,000	-63.51%
Raymond James	\$ 19,142,000	\$ 4,646,000	312.01%
GECU (CD)	\$ -	\$ 15,000,000	-100.00%
Total	\$ 75,601,000	\$ 97,421,000	-22.40%

	Quarter Ending 08/31/25	Quarter Ending 05/31/25	Increase (Decrease)
YIELDS BY SECURITY TYPE			
US Agency Coupon Securities	4.109%	4.071%	0.93%
Treasury Discounts	4.267%	4.276%	-0.21%
US Agency Discount Securities	4.159%	4.267%	-2.53%
Certificates of Deposit	4.398%	4.677%	-5.97%
Treasury Coupon Securities	4.199%	4.189%	0.24%
Texpool Prime	4.418%	4.431%	-0.29%
Texpool	4.305%	4.308%	-0.07%
Texstar	4.286%	4.295%	-0.21%
LOGIC	4.394%	4.422%	-0.63%
Portfolio Total	4.261%	4.390%	-2.94%

YIELD COMPARISON



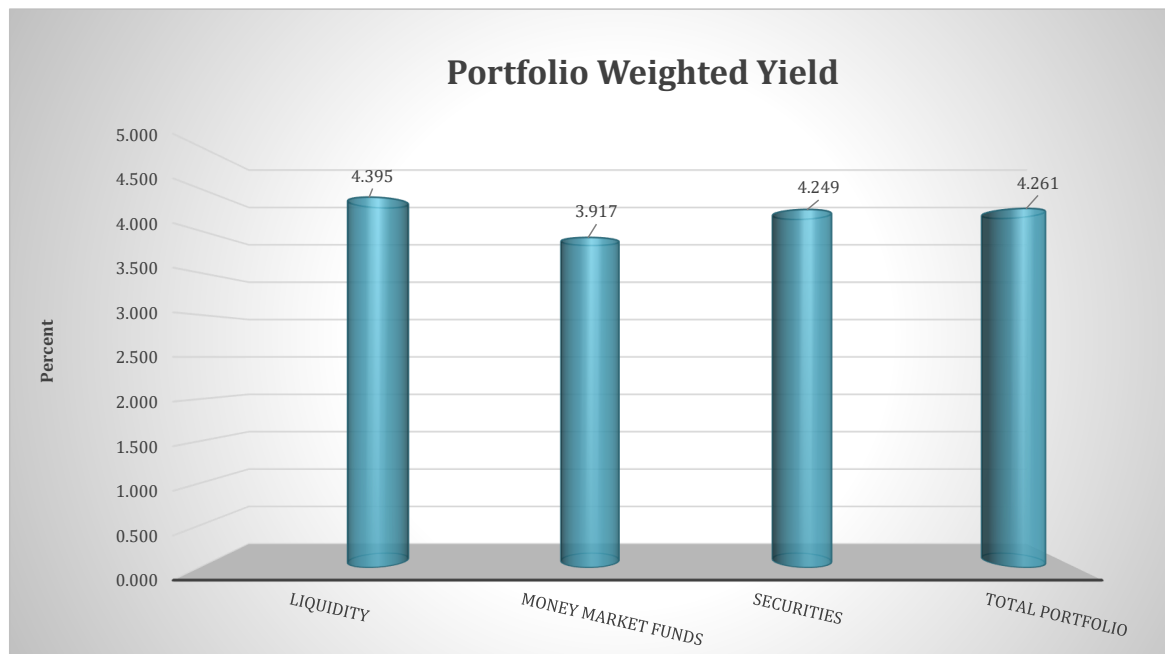
Benchmark Analysis for Quarter Ending August 31, 2025



Yield Analysis as of August 31, 2025

		Face Amount	Yield	Individual Weighted Yield	Portfolio Weighted Yield
Liquidity					
	Texpool Prime	\$ 97,211,472	4.418	1.97522	0.871
	Texpool	\$ 10,129,393	4.305	0.20055	0.088
	TexStar	\$ 10,713,544	4.286	0.21118	0.093
	LOGIC	\$ 99,380,096	4.394	2.00831	0.886
		\$ 217,434,505		4.39526	
Money Market Funds					
	Advantage Fd #008	\$ 4,603,615	3.820	0.22380	0.036
	Fidelity Fund	\$ 35,216,230	3.900	1.74784	0.279
	Allspring Treasury Plus MMF	\$ 18,652,749	4.140	0.98274	0.157
	Fed US Treas Cash Res MMF	\$ 10,788,943	3.890	0.53410	0.085
	Cavanal Hill US Treasury	\$ 9,317,135	3.610	0.42804	0.068
		\$ 78,578,672		3.91652	
Securities					
	CD Banks	\$ 60,000,000	4.398	1.34047	0.535
	Treasury Coupon Securities	\$ 73,244,000	4.199	1.56231	0.624
	Treasury Discount Securities	\$ 12,962,000	4.267	0.28096	0.112
	Federal Agency Coupons	\$ 17,629,000	4.109	0.36797	0.147
		\$ 196,857,000		4.24937	
Portfolio Total		\$ 492,870,177			4.261

Dollar Asset Distribution %	Weighted Yield	Face Amount
Liquidity	4.395	\$ 217,434,505
Money Market Funds	3.917	\$ 78,578,672
Securities	4.249	\$ 196,857,000
Total Portfolio	4.261	\$ 492,870,177



Maturity & Duration Analysis as of August 31, 2025

	Face Amount	Maturity	Individual Weighted Maturity in Days	Portfolio Weighted Maturity in Days
Liquidity				
Texpool Prime	\$ 97,211,472	1	0.44708	0.197
Texpool	\$ 10,129,393	1	0.04659	0.021
TexStar	\$ 10,713,544	1	0.04927	0.022
LOGIC	\$ 99,380,096	1	0.45706	0.202
	<u>\$ 217,434,505</u>		<u>1.00000</u>	
Money Market Funds				
Advantage Fd #008	\$ 4,603,615	1	0.05859	0.009
Fidelity Fund	\$ 35,216,230	1	0.44817	0.071
Allspring Treasury Plus MMF	\$ 18,652,749	1	0.23738	0.038
Fed US Treas Cash Res MMF	\$ 10,788,943	1	0.13730	0.022
Cavanal Hill US Treasury	\$ 9,317,135	1	0.11857	0.019
	<u>\$ 78,578,672</u>		<u>1.00001</u>	
Securities				
CD Banks	\$ 60,000,000	81	9.86061	9.861
Treasury Coupon Securities	\$ 73,244,000	156	23.18271	23.183
Treasury Discount Securities	\$ 12,962,000	114	2.99809	2.998
Federal Agency Discounts	\$ 33,022,000	174	11.65789	11.658
Federal Agency Coupons	\$ 17,629,000	186	6.65286	6.653
	<u>\$ 196,857,000</u>		<u>54.35216</u>	
 Portfolio Total	 <u>\$ 492,870,177</u>			 55 Days

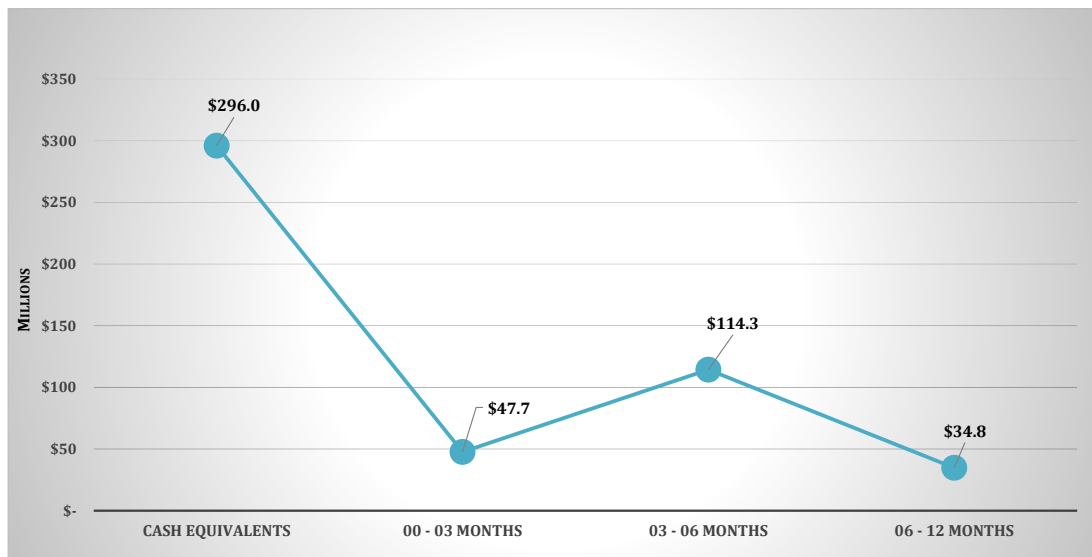
Dollar Asset Distribution	Maturity Days	Face Amount
Texpool Prime	1	\$ 97,211,472
Texpool	1	\$ 10,129,393
TexStar	1	\$ 10,713,544
LOGIC	1	\$ 99,380,096
Advantage Fd #008	1	\$ 4,603,615
Fidelity Fund	1	\$ 35,216,230
Allspring Treasury Plus MMF	1	\$ 18,652,749
Fed US Treas Cash Res MMF	1	\$ 10,788,943
Cavanal Hill US Treasury	1	\$ 9,317,135
CD Banks	81	\$ 60,000,000
Treasury Coupon Securities	156	\$ 73,244,000
Treasury Discount Securities	114	\$ 12,962,000
Agency Discos	174	\$ 33,022,000
Agency Coupons	186	\$ 17,629,000
		<u>\$ 492,870,177</u>

Managed Portfolio By Maturity Timeframe

As of August 31, 2025

Time Frame	Par Value	%
** Money Market Funds	\$ 78,578,672	15.90%
** Texpool Prime	\$ 97,211,472	19.70%
** Texpool	\$ 10,129,393	2.10%
** TexStar	\$ 10,713,544	2.20%
** LOGIC	\$ 99,380,096	20.20%
00 - 03 Months	\$ 47,737,000	9.70%
03 - 06 Months	\$ 114,310,000	23.20%
06 - 12 Months	\$ 34,810,000	7.10%
Total	\$ 492,870,177	100.00%

** Liquid Funds - 1 day maturity



Quarter Comparisons in Portfolio & Fund Balances

FUND TYPE	Quarter Ending 8/31/2025	Quarter Ending 5/31/2025	Increase (Decrease)
Water & Sewer	\$ 48,283,359	\$ 44,497,487	8.51%
TOTAL OPERATING	\$ 48,283,359	\$ 44,497,487	8.51%
FUND TYPE			
Improvement	\$ 33,804,653	\$ 36,788,590	-8.11%
Contribution In Aid	\$ 233,078	\$ 452,136	-48.45%
Tax Exempt Commercial Paper	\$ 26,794	\$ 26,515	1.05%
W&S Extendable Commerical Paper	\$ 15,939,647	\$ 59,741,880	-73.32%
2022 W&S Construction Bond Fd	\$ 44,263,084	\$ 48,692,051	-9.10%
2022A W&S Construction Bond Fd	\$ 38,599,590	\$ 46,607,610	-17.18%
2023 W&S Construction Bond Fd	\$ 58,228,617	\$ 71,785,459	-18.89%
Land Reserve Fd	\$ 48,827,387	\$ 48,664,025	0.34%
2023A WS Bond	\$ 9,317,134	\$ 9,231,413	0.93%
East Swr Impact	\$ 787,138	\$ 320,845	145.33%
East Wtr Impact	\$ 604,691	\$ 248,960	142.89%
NE Swr Impact	\$ 73,833	\$ 57,481	28.45%
NE Wtr Impact	\$ 271,767	\$ 204,646	32.80%
W Swr Impact	\$ 134,520	\$ 58,637	129.41%
W Wtr Impact	\$ 633,995	\$ 576,044	10.06%
TOTAL CONSTRUCTION	\$ 251,745,928	\$ 323,456,292	-22.17%
FUND TYPE			
General Bond Reserve	\$ 66,117,324	\$ 64,315,840	2.80%
Interest & Sinking Bond	\$ 62,422,907	\$ 29,718,700	110.05%
TOTAL BOND & RESERVE	\$ 128,540,231	\$ 94,034,540	36.69%
TOTAL FUNDS	\$ 428,569,518	\$ 461,988,319	-7.23%

FUND TYPE	Quarter Ending 8/31/2025	Quarter Ending 5/31/2025	Increase (Decrease)
Stormwater Operating Fd	\$ 6,277,188	\$ 6,686,564	-6.12%
TOTAL OPERATING	\$ 6,277,188	\$ 6,686,564	-6.12%
FUND TYPE			
Stormwater Improvement Fd	\$ 8,934,640	\$ 11,205,579	-20.27%
SW Open Space Fd	\$ 5,272,887	\$ 4,145,920	27.18%
SW Extendable Commercial Paper	\$ 17,003,386	\$ 19,316,096	-11.97%
2022 SW	\$ 10,788,943	\$ 10,683,507	0.99%
TOTAL CONSTRUCTION	\$ 41,999,856	\$ 45,351,102	-7.39%
FUND TYPE			
SW General Bond Reserve	\$ 6,708,239	\$ 6,634,479	1.11%
SW Interest & Sinking Bond	\$ 9,315,376	\$ 4,549,754	104.74%
TOTAL BOND & RESERVE	\$ 16,023,615	\$ 11,184,233	43.27%
TOTAL FUNDS	\$ 64,300,659	\$ 63,221,899	1.71%
TOTAL ALL FUNDS	\$ 492,870,177	\$ 525,210,218	-6.16%

**Security Bids by Broker/Dealer
For Quarter June 2025 thru August 2025**

June Total \$ **17,076,000**

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
Raymond James	GEN	TBILL	\$ 520,000.00	6/10/2025	12/4/2025	4.26	Selected
Hilltop Securities	GEN	FHLB	\$ 4,190,000.00	6/27/2025	2/25/2026	4.17	Selected
Hilltop Securities	INT & SINK	TBILL	\$ 1,574,000.00	6/10/2025	8/26/2025	4.31	Selected
Hilltop Securities	INT & SINK	USTNOT	\$ 9,235,000.00	6/10/2025	2/28/2026	4.23	Selected
Hilltop Securities	SW	USTNOT	\$ 1,557,000.00	6/10/2025	2/28/2026	4.23	Selected
PSC Financial	INT & SINK	FHLB	\$ 1,500,000.00	6/9/2025	2/20/2026	4.15	
Alex Brown	INT & SINK	TBILL	\$ 1,500,000.00	6/9/2025	8/28/2025	4.23	
Wells Fargo	INT & SINK	TBILL	\$ 1,500,000.00	6/9/2025	8/28/2026	4.23	
Mischler Financial	GEN	FHDN	\$ 510,000.00	6/9/2025	2/27/2026	4.18	

**Security Bids by Broker/Dealer
For Quarter June 2025 thru August 2025**

July Total: \$ 32,858,000

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
Raymond James	2022 WS	TBILL	\$ 5,000,000.00	7/24/2025	1/22/2026	4.24	Selected
Mischler	2022 WS	TBILL	\$ 5,100,000.00	7/24/2025	1/15/2026	4.27	Selected
Mischler	2023 WS	USTNOT	\$ 4,915,000.00	7/24/2025	4/30/2026	4.16	Selected
Wells Fargo	GEN	FHLB	\$ 665,000.00	7/9/2025	6/24/2026	4.11	Selected
Hilltop Securities	INT & SINK	USTNOT	\$ 10,663,000.00	7/9/2025	1/31/2026	4.32	Selected
Mischler	LAND	USTNOT	\$ 4,960,000.00	7/24/2025	6/30/2026	4.10	Selected
Hilltop Securities	SW INT & SINK	USTNOT	\$ 1,555,000.00	7/9/2025	1/31/2026	4.32	Selected
Wells Fargo	GEN	FFCB	\$ 668,000.00	7/8/2025	5/28/2026	4.09	
Hilltop Securities	GEN	FHLB	\$ 668,000.00	7/8/2025	2/20/2026	4.16	
Mischler Financial	INT & SINK	USTNOT	\$ 10,000,000.00	7/8/2025	1/31/2026	4.30	
Alex Brown	INT & SINK	TBILL	\$ 20,000,000.00	7/22/2025	10/23/2025	4.21	
Wells Fargo	2023 WS	FHLB	\$ 5,000,000.00	7/23/2025	6/12/2026	4.14	
WestStar	2022 WS	CD	\$ 10,000,000	7/21/2025	1/22/2026	4.00	
GECU	2022WS	CD	\$ 10,000,000	7/18/2025	1/22/2026	4.00	
JP Morgan Chase	2022WS	CD	\$ 10,000,000	7/22/2025	1/22/2026	3.37	

**Security Bids by Broker/Dealer
For Quarter June 2025 thru August 2025**

August Total \$ **25,667,000**

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
Raymond James	2022 WS	FHLBDN	\$ 5,099,000.00	8/27/2025	2/20/2026	4.07	Selected
Hilltop Securities	2023 WS	FHLBDN	\$ 5,000,000.00	8/27/2025	1/23/2026	4.11	Selected
Wells Fargo	GEN	FHDN	\$ 475,000.00	8/12/2025	8/10/2026	3.85	Selected
Raymond James	INT & SINK	FHDN	\$ 4,835,000.00	8/12/2025	2/26/2026	4.07	Selected
Wells Fargo	INT & SINK	FHDN	\$ 6,345,000.00	8/12/2025	2/26/2026	4.07	Selected
Wells Fargo	SW GEN	FHDN	\$ 225,000.00	8/12/2025	8/10/2026	3.85	Selected
Raymond James	SW IMP	FHLBDN	\$ 2,039,000.00	8/27/2025	2/20/2026	4.07	Selected
Raymond James	SW INT & SINK	FHDN	\$ 1,649,000.00	8/12/2025	2/26/2026	4.07	Selected
Alex Brown	SW INT & SINK	FHDN	\$ 1,600,000.00	8/11/2025	2/26/2026	4.02	
Mischler Financial	INT & SINK	USTNOT	\$ 11,000,000.00	8/11/2025	2/28/2026	4.10	
Hilltop Securities	INT & SINK	FHLB	\$ 11,000,000.00	8/11/2025	2/26/2026	4.07	
Alex Brown	2022 WS	TBILL	\$ 5,000,000.00	8/25/2025	2/19/2026	3.98	
Mischler Financial	SWCIF	FHLB	\$ 2,000,000.00	8/25/2025	2/27/2026	4.06	
Wells Fargo	2023 WS	FNDN	\$ 5,000,000.00	8/25/2025	2/20/2026	3.92	



FY 2024-2025
GASB 31 Compliance Detail
Sorted by Fund - Investment Number
June 1, 2024 - August 31, 2024

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5558

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: 2022 SW Constr Fund											
SYS12814	12814	2022 SW	N/A		10,220,908.10	0.00	127,574.90	0.00	0.00	0.00	10,348,483.00
				Subtotal	10,220,908.10	0.00	127,574.90	0.00	0.00	0.00	10,348,483.00
Fund: 2022 W&S CONSTRUCTION BOND FD											
SYS12676	12676	2022 WS	Amortized		3,109,108.87	0.00	41,766.46	0.00	0.00	0.00	3,150,875.33
SYS12677	12677	2022 WS	Amortized		1,486,442.10	0.00	19,979.71	0.00	0.00	0.00	1,506,421.81
SYS12678	12678	2022 WS	Amortized		52,340,466.15	0.00	407,481.63	27,844,319.45	0.00	0.00	24,903,628.33
SYS12770	12770	2022 WS	Amortized		52,188,658.32	0.00	401,339.62	27,722,319.45	0.00	0.00	24,867,678.49
SYS12815	12815	2022 WS	N/A		5,238,977.40	0.00	48,471,552.86	53,316,733.17	0.00	0.00	393,797.09
SY12924	12924	2022 WS	Amortized	12/06/2024	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00
313385AC0	12940	2022 WS	Amortized	01/03/2025	0.00	4,882,638.89	0.00	0.00	31,250.00	0.00	4,913,888.89
				Subtotal	114,363,652.84	44,882,638.89	49,342,120.28	108,883,372.07	31,250.00	0.00	99,736,289.94
Fund: 2022A W&S CONSTRUCTION BOND FD											
SYS12678	12723	2022A WS	Amortized		35,593,962.06	0.00	10,359,201.03	31,432,458.34	0.00	0.00	14,520,704.75
SYS12677	12724	2022A WS	Amortized		3,646,682.97	0.00	49,016.09	0.00	0.00	0.00	3,695,699.06
SYS12676	12725	2022A WS	Amortized		5,419,846.07	0.00	72,807.99	0.00	0.00	0.00	5,492,654.06
SYS12771	12771	2022A WS	Amortized		34,833,329.90	0.00	10,357,560.92	30,538,458.34	0.00	0.00	14,652,432.48
SYS12816	12816	2022A WS	N/A		1,841,152.74	0.00	62,517,039.89	62,972,619.52	0.00	0.00	1,385,573.11
3130AXFB9	12858	2022A WS	Amortized	08/26/2024	9,999,833.58	0.00	0.00	10,000,000.00	166.42	0.00	0.00
91282CFA4	12863	2022A WS	Amortized	07/31/2024	10,107,913.09	0.00	0.00	10,148,000.00	40,086.91	0.00	0.00
31424WCG5	12872	2022A WS	Fair Value	11/22/2024	4,996,515.00	0.00	0.00	0.00	0.00	5,275.00	5,001,790.00
SY12921	12921	2022A WS	Amortized	03/06/2025	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
313385AC0	12939	2022A WS	Amortized	01/03/2025	0.00	14,647,916.67	0.00	0.00	93,750.00	0.00	14,741,666.67
				Subtotal	106,439,235.41	44,647,916.67	83,355,625.92	145,091,536.20	134,003.33	5,275.00	89,490,520.13
Fund: 2023 W_S CONSTRUCTION BOND FD											
SYS12803	12803	2023 WS	Amortized		53,098,057.59	0.00	8,123,671.89	35,361,058.33	0.00	0.00	25,860,671.15
SYS12804	12804	2023 WS	Amortized		53,722,217.91	0.00	8,129,531.82	35,821,058.33	0.00	0.00	26,030,691.40
SYS12815	12839	2023 WS	N/A		2,450,282.65	0.00	32,927,279.10	34,869,744.29	0.00	0.00	507,817.46

Portfolio EPWU
AP

FY 2024-2025
GASB 31 Compliance Detail
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: 2023 W_S CONSTRUCTION BOND FD											
912797GB7	12885	2023 WS	Amortized	07/11/2024	15,288,209.36	0.00	0.00	15,373,000.00	84,790.64	0.00	0.00
313384E88	12886	2023 WS	Amortized	09/06/2024	10,185,526.91	0.00	0.00	0.00	125,644.58	0.00	10,311,171.49
SY12925	12925	2023 WS	Amortized	06/03/2025	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
91282CEH0	12932	2023 WS	Amortized	04/15/2025	0.00	9,812,890.63	0.00	0.00	36,085.38	0.00	9,848,976.01
3133ENTK6	12933	2023 WS	Amortized	04/01/2025	0.00	9,813,022.52	0.00	0.00	37,110.03	0.00	9,850,132.55
912797LY1	12937	2023 WS	Amortized	01/16/2025	0.00	4,874,116.65	0.00	0.00	31,125.00	0.00	4,905,241.65
Subtotal					134,744,294.42	54,500,029.80	49,180,482.81	121,424,860.95	314,755.63	0.00	117,314,701.71
Fund: 2023A Bond TWDB ESC L100016520											
SYS12891	12891	2023A WS	N/A		8,854,225.26	0.00	104,977.04	0.00	0.00	0.00	8,959,202.30
Subtotal					8,854,225.26	0.00	104,977.04	0.00	0.00	0.00	8,959,202.30
Fund: Contribution In Aid Fund											
SYS10016	10016	CIA	Amortized		22,394.80	0.00	301.04	0.00	0.00	0.00	22,695.84
SYS10381	10381	CIA	Amortized		135,415.70	0.00	1,819.14	0.00	0.00	0.00	137,234.84
SYS11950	11950	CIA	Amortized		205,228.06	0.00	182,046.44	0.00	0.00	0.00	387,274.50
SYS12778	12778	CIA	Amortized		200,427.61	0.00	649,969.63	0.00	0.00	0.00	850,397.24
SYS12900	12900	CIA	N/A		3,952.29	0.00	51.61	0.00	0.00	0.00	4,003.90
Subtotal					567,418.46	0.00	834,187.86	0.00	0.00	0.00	1,401,606.32
Fund: EPWU Tax Exempt Commercial Pap											
SYS10038	10038	CP	Amortized		25,644.97	0.00	344.72	0.00	0.00	0.00	25,989.69
SYS11728	11728	CP	Amortized		1,000,299.32	0.00	2,545,964.92	1,941,000.00	0.00	0.00	1,605,264.24
SYS11804	11804	CP	Amortized		26,536.03	0.00	356.36	0.00	0.00	0.00	26,892.39
SYS12779	12779	CP	Amortized		1,013,179.02	0.00	2,516,271.98	2,815,000.00	0.00	0.00	714,451.00
SYS12849	12849	CP	N/A		1,505,413.54	0.00	4,198,453.51	4,358,841.66	0.00	0.00	1,345,025.39
Subtotal					3,571,072.88	0.00	9,261,391.49	9,114,841.66	0.00	0.00	3,717,622.71
Fund: East Sewer Impact Fee											
SYS12914	12914	EAST SWR	N/A		89,891.54	0.00	330,184.09	0.00	0.00	0.00	420,075.63
Subtotal					89,891.54	0.00	330,184.09	0.00	0.00	0.00	420,075.63
Fund: East Water Impact Fee											
SYS12913	12913	EAST WTR	N/A		69,274.09	0.00	329,850.60	0.00	0.00	0.00	399,124.69
Subtotal					69,274.09	0.00	329,850.60	0.00	0.00	0.00	399,124.69

FY 2024-2025
GASB 31 Compliance Detail
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Electronic Fund											
SYS12868	12868	EFT	N/A		1,554,993.21	0.00	8,268,609.68	7,594,544.27	0.00	0.00	2,229,058.62
				Subtotal	1,554,993.21	0.00	8,268,609.68	7,594,544.27	0.00	0.00	2,229,058.62
Fund: General Bond Reserve Fund											
SYS10048	10048	GEN	Amortized		45,736.70	0.00	8,721,825.32	8,603,459.68	0.00	0.00	164,102.34
91282CCL3	12832	GEN	Fair Value	07/15/2024	566,704.83	0.00	0.00	570,000.00	0.00	3,295.17	0.00
912797HT7	12875	GEN	Amortized	06/06/2024	446,680.27	0.00	0.00	447,000.00	319.73	0.00	0.00
313384E88	12876	GEN	Amortized	09/06/2024	1,454,141.94	0.00	0.00	0.00	18,834.45	0.00	1,472,976.39
912796ZW2	12880	GEN	Amortized	06/20/2024	6,173,600.29	0.00	0.00	6,190,000.00	16,399.71	0.00	0.00
313384G29	12888	GEN	Amortized	09/16/2024	3,546,179.00	0.00	0.00	0.00	46,276.00	0.00	3,592,455.00
313385AK2	12889	GEN	Amortized	01/10/2025	3,550,659.04	0.00	0.00	0.00	44,696.72	0.00	3,595,355.76
313384R43	12892	GEN	Amortized	11/29/2024	4,627,743.80	0.00	0.00	0.00	59,599.84	0.00	4,687,343.64
313384S34	12893	GEN	Amortized	12/06/2024	4,631,376.01	0.00	0.00	0.00	59,518.12	0.00	4,690,894.13
91282CDZ1	12897	GEN	Amortized	02/15/2025	2,733,041.28	0.00	0.00	0.00	23,784.57	0.00	2,756,825.85
9128283J7	12904	GEN	Amortized	11/30/2024	3,733,875.73	0.00	0.00	0.00	28,370.51	0.00	3,762,246.24
912797KL0	12905	GEN	Amortized	09/19/2024	3,778,308.44	0.00	0.00	0.00	49,923.85	0.00	3,828,232.29
3130AV7L0	12906	GEN	Amortized	02/28/2025	5,655,649.98	0.00	0.00	0.00	1,466.30	0.00	5,657,116.28
313385BP0	12912	GEN	Amortized	02/07/2025	2,726,123.43	0.00	0.00	0.00	36,241.61	0.00	2,762,365.04
912797LC9	12919	GEN	Amortized	11/07/2024	5,783,311.74	0.00	0.00	0.00	77,932.83	0.00	5,861,244.57
3130B15Z6	12920	GEN	Amortized	04/25/2025	5,981,869.54	0.00	0.00	0.00	-519.32	0.00	5,981,350.22
3130AUZC1	12931	GEN	Amortized	03/14/2025	0.00	7,041,232.03	0.00	0.00	7,164.01	0.00	7,048,396.04
91282CEU1	12938	GEN	Amortized	06/15/2025	0.00	1,016,569.76	0.00	0.00	2,498.07	0.00	1,019,067.83
91282CEQ0	12942	GEN	Amortized	05/15/2025	0.00	446,508.90	0.00	0.00	535.11	0.00	447,044.01
				Subtotal	55,435,002.02	8,504,310.69	8,721,825.32	15,810,459.68	473,042.11	3,295.17	57,327,015.63
Fund: Improvement Fund											
SYS10015	10015	IMP	Amortized		1,656,246.52	0.00	22,262.07	0.00	0.00	0.00	1,678,508.59
SYS10382	10382	IMP	Amortized		2,586,536.99	0.00	34,746.48	0.00	0.00	0.00	2,621,283.47
SYS11729	11729	IMP	Amortized		16,415,859.47	0.00	15,990,991.09	19,069,828.98	0.00	0.00	13,337,021.58
SYS12777	12777	IMP	Amortized		15,613,340.97	0.00	13,985,835.59	16,123,226.84	0.00	0.00	13,475,949.72
SYS12850	12850	IMP	N/A		2,553,357.65	0.00	28,634,516.96	27,608,474.05	0.00	0.00	3,579,400.56
912797GB7	12883	IMP	Amortized	07/11/2024	5,081,815.51	0.00	0.00	5,110,000.00	28,184.49	0.00	0.00
SY12922	12922	IMP	Amortized	12/06/2024	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
				Subtotal	43,907,157.11	10,000,000.00	58,668,352.19	67,911,529.87	28,184.49	0.00	44,692,163.92

FY 2024-2025
GASB 31 Compliance Detail
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Interest and Sinking Fund											
SYS10028	10028	INT	Amortized		1,367.56	0.00	50,448,342.44	0.00	0.00	0.00	50,449,710.00
313384D55	12894	INT	Amortized	08/26/2024	6,066,035.45	0.00	0.00	6,141,000.00	74,964.55	0.00	0.00
313385CD6	12895	INT	Amortized	02/21/2025	4,824,805.56	0.00	0.00	0.00	60,822.22	0.00	4,885,627.78
912797HT7	12898	INT	Amortized	06/06/2024	236,828.18	0.00	0.00	237,000.00	171.82	0.00	0.00
313384C31	12907	INT	Amortized	08/16/2024	5,054,766.57	0.00	0.00	5,110,000.00	55,233.43	0.00	0.00
912797KC0	12908	INT	Amortized	08/22/2024	4,032,650.47	0.00	0.00	4,080,000.00	47,349.53	0.00	0.00
912797KZ9	12911	INT	Amortized	08/27/2024	9,245,873.14	0.00	0.00	9,364,000.00	118,126.86	0.00	0.00
Subtotal					29,462,326.93	0.00	50,448,342.44	24,932,000.00	356,668.41	0.00	55,335,337.78
Fund: LAND RESERVE FUND											
SYS11111	11111	LAND	Amortized		79,607.31	0.00	1,070.04	0.00	0.00	0.00	80,677.35
SYS11760	11760	LAND	Amortized		16,337,171.09	0.00	2,131,072.28	15,000,000.00	0.00	0.00	3,468,243.37
SYS10381	11889	LAND	Amortized		196,047.96	0.00	2,633.57	0.00	0.00	0.00	198,681.53
SYS12774	12774	LAND	Amortized		16,555,508.93	0.00	2,133,115.66	15,000,000.00	0.00	0.00	3,688,624.59
912797GB7	12881	LAND	Amortized	07/11/2024	4,049,540.66	0.00	0.00	4,072,000.00	22,459.34	0.00	0.00
SYS12899	12899	LAND	N/A		5,218.36	0.00	14,576,115.37	14,072,000.00	0.00	0.00	509,333.73
SY12923	12923	LAND	Amortized	12/06/2024	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
912797LR6	12934	LAND	Amortized	01/02/2025	0.00	19,500,466.67	0.00	0.00	152,400.00	0.00	19,652,866.67
Subtotal					37,223,094.31	29,500,466.67	18,844,006.92	48,144,000.00	174,859.34	0.00	37,598,427.24
Fund: NE Sewer Impact Fee											
SYS12916	12916	NE SWR	N/A		12,373.99	0.00	87,727.78	0.00	0.00	0.00	100,101.77
Subtotal					12,373.99	0.00	87,727.78	0.00	0.00	0.00	100,101.77
Fund: NE Water Impact Fee											
SYS12915	12915	NE WTR	N/A		40,951.34	0.00	361,588.26	0.00	0.00	0.00	402,539.60
Subtotal					40,951.34	0.00	361,588.26	0.00	0.00	0.00	402,539.60
Fund: SW EXTENDABLE COMMERCIAL PAPER											
SYS11728	12209	SW DFRL	Amortized		9,183,315.84	0.00	101,747.99	3,406,000.00	0.00	0.00	5,879,063.83
SYS11804	12210	SW DFRL	Amortized		20,883.72	0.00	280.53	0.00	0.00	0.00	21,164.25
SYS12444	12444	SW DFRL	Amortized		30,492.34	0.00	409.83	0.00	0.00	0.00	30,902.17
SYS12772	12772	SW DFRL	Amortized		8,646,070.80	0.00	121,719.93	2,778,000.00	0.00	0.00	5,989,790.73
SYS12848	12848	SW DFRL	N/A		1,152,984.77	0.00	4,782,991.33	5,207,660.47	0.00	0.00	728,315.63
Subtotal					19,033,747.47	0.00	5,007,149.61	11,391,660.47	0.00	0.00	12,649,236.61

FY 2024-2025
GASB 31 Compliance Detail
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Stormwater General Bd Resrv Fd											
SYS10651	10651	SW GEN BD	N/A		3,798.64	0.00	228,152.92	0.00	0.00	0.00	231,951.56
3130AYBQ8	12878	SW GEN BD	Amortized	12/26/2024	2,059,089.87	0.00	0.00	0.00	399.57	0.00	2,059,489.44
3130B02Y4	12890	SW GEN BD	Amortized	09/20/2024	1,790,000.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00
3130B15Z6	12910	SW GEN BD	Amortized	04/25/2025	1,585,480.48	0.00	0.00	0.00	-133.47	0.00	1,585,347.01
				Subtotal	5,438,368.99	0.00	228,152.92	0.00	266.10	0.00	5,666,788.01
Fund: Storm Water Improvement Fd											
SYS10532	10532	SW	Amortized		159,883.83	0.00	2,148.99	0.00	0.00	0.00	162,032.82
SYS11626	11626	SW	Amortized		477,533.04	0.00	488,196.87	0.00	0.00	0.00	965,729.91
SYS11818	11822	SW	Amortized		3,555,977.04	0.00	349,061.05	390,000.00	0.00	0.00	3,515,038.09
SYS12775	12775	SW	Amortized		3,663,514.30	0.00	647,814.56	615,000.00	0.00	0.00	3,696,328.86
SYS12903	12903	SW	N/A		78,157.44	0.00	900,068.87	815,286.67	0.00	0.00	162,939.64
				Subtotal	7,935,065.65	0.00	2,387,290.34	1,820,286.67	0.00	0.00	8,502,069.32
Fund: Stormwater Interest & Sinking											
SYS10650	10650	SW	N/A		214.57	0.00	8,106,795.99	4,135,462.32	0.00	0.00	3,971,548.24
313384S34	12896	SW	Amortized	12/06/2024	1,359,303.47	0.00	0.00	0.00	17,468.51	0.00	1,376,771.98
313384D22	12909	SW	Amortized	08/23/2024	2,380,091.00	0.00	0.00	2,409,000.00	28,909.00	0.00	0.00
313384D89	12930	SW	Amortized	08/29/2024	0.00	1,479,335.32	0.00	1,493,000.00	13,664.68	0.00	0.00
912797KA4	12941	SW	Amortized	02/20/2025	0.00	2,656,127.00	0.00	0.00	8,005.53	0.00	2,664,132.53
				Subtotal	3,739,609.04	4,135,462.32	8,106,795.99	8,037,462.32	68,047.72	0.00	8,012,452.75
Fund: EL PASO DRAINAGE UTILITY											
SYS11995	11995	SW OPEN	Amortized		1,114,587.95	0.00	635,975.06	1,135,000.00	0.00	0.00	615,563.01
SYS11996	11996	SW OPEN	Amortized		400,928.60	0.00	5,385.90	0.00	0.00	0.00	406,314.50
SYS12773	12773	SW OPEN	Amortized		1,913,109.90	0.00	335,713.50	1,135,000.00	0.00	0.00	1,113,823.40
SYS12901	12901	SW OPEN	N/A		5,396.84	0.00	15,412.38	1,000.00	0.00	0.00	19,809.22
				Subtotal	3,434,023.29	0.00	992,486.84	2,271,000.00	0.00	0.00	2,155,510.13
Fund: Storm Water Operating Fd											
SYS10527	10527	SW	Amortized		8,187.39	0.00	110.04	0.00	0.00	0.00	8,297.43
SYS11669	11669	SW	Amortized		1,636,394.86	0.00	21,982.68	0.00	0.00	0.00	1,658,377.54
SYS11805	11805	SW	Amortized		1,942,768.48	0.00	5,925,907.75	3,397,500.00	0.00	0.00	4,471,176.23
SYS12776	12776	SW	Amortized		3,152,605.62	0.00	2,059,303.26	1,833,531.40	0.00	0.00	3,378,377.48
912797GB7	12882	SW	Amortized	07/11/2024	2,033,720.69	0.00	0.00	2,045,000.00	11,279.31	0.00	0.00
SYS12902	12902	SW	N/A		45,315.52	0.00	2,745,191.71	2,649,117.54	0.00	0.00	141,389.69

FY 2024-2025
GASB 31 Compliance Detail
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
				Subtotal	8,818,992.56	0.00	10,752,495.44	9,925,148.94	11,279.31	0.00	9,657,618.37
Fund: West Sewer Impact Fee											
SYS12918	12918	W SWR	N/A		68,940.07	0.00	39,941.71	0.00	0.00	0.00	108,881.78
				Subtotal	68,940.07	0.00	39,941.71	0.00	0.00	0.00	108,881.78
Fund: West Water Impact Fee											
SYS12917	12917	W WTR	N/A		902,394.76	0.00	43,327.71	0.00	0.00	0.00	945,722.47
				Subtotal	902,394.76	0.00	43,327.71	0.00	0.00	0.00	945,722.47
Fund: Water and Sewer Fund											
SYS10002	10002	W_S	Amortized		79,614.34	0.00	1,070.13	0.00	0.00	0.00	80,684.47
SYS10383	10383	W_S	Amortized		478,620.75	0.00	6,429.59	0.00	0.00	0.00	485,050.34
SYS11696	11696	W_S	Amortized		14,754,956.77	0.00	50,777,078.12	43,279,817.17	0.00	0.00	22,252,217.72
SYS12769	12769	W_S	Amortized		14,865,833.14	0.00	46,072,903.13	39,183,023.11	0.00	0.00	21,755,713.16
SYS12935	12935	W_S	N/A		10,610,319.76	0.00	39,490,967.74	42,752,870.27	0.00	0.00	7,348,417.23
				Subtotal	40,789,344.76	0.00	136,348,448.71	125,215,710.55	0.00	0.00	51,922,082.92
Fund: W&S Extendable CP											
SYS12769	12926	W_S	Amortized		0.00	24,490,000.00	200,500.67	9,403,500.00	0.00	0.00	15,287,000.67
SYS12927	12927	W_S	Amortized		0.00	24,490,000.00	204,995.99	10,084,500.00	0.00	0.00	14,610,495.99
SYS12928	12928	W_S	Amortized		0.00	500,000.00	5,032.69	0.00	0.00	0.00	505,032.69
SYS12929	12929	W_S	Amortized		0.00	500,000.00	5,029.56	0.00	0.00	0.00	505,029.56
SYS12936	12936	W_S	N/A		0.00	0.01	60,100,819.79	58,095,947.28	0.00	0.00	2,004,872.52
				Subtotal	0.00	49,980,000.01	60,516,378.70	77,583,947.28	0.00	0.00	32,912,431.43
				Total	636,716,358.50	246,150,825.05	562,689,315.55	785,152,360.93	1,592,356.44	8,570.17	662,005,064.78



EP Water
Purchases Report
Sorted by Dealer - Investment Number
June 1, 2025 - August 31, 2025

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5558

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/Call Date	YTM	Ending Book Value
Purchased from: Hilltop Securities Inc													
91282CKB6	13006	SW	TRC	USTNOT	1,557,000.00	06/10/2025	08/31 - 02/28	1,561,196.05	19,959.64	4.625	02/28/2026	4.234	1,559,871.82
91282CKB6	13008	INT	TRC	USTNOT	9,235,000.00	06/10/2025	08/31 - 02/28	9,259,887.96	118,386.18	4.625	02/28/2026	4.234	9,252,033.58
912797QL4	13009	INT	ATD	TREAUS	1,574,000.00	06/10/2025	08/26 - At Maturity	1,559,792.90		4.220	08/26/2025	4.318	0.00
3130AKXX9	13010	GEN	FAC	FHLB	4,190,000.00	06/27/2025	08/25 - 02/25	4,091,118.22	7,099.72	0.500	02/25/2026		4,117,708.28
91282CJV4	13011	SW	TRC	USTNOT	1,555,000.00	07/09/2025	07/31 - 01/31	1,554,365.48	29,027.38	4.250	01/31/2026	4.320	1,554,531.81
91282CJV4	13013	INT	TRC	USTNOT	10,663,000.00	07/09/2025	07/31 - 01/31	10,658,648.96	199,047.58	4.250	01/31/2026	4.320	10,659,789.52
313385SD9	13023	2023 WS	AFD	FHLBDN	5,000,000.00	08/27/2025	01/23 - At Maturity	4,916,875.00		4.017	01/23/2026	4.114	4,919,664.43
Subtotal					33,774,000.00			33,601,884.57	373,520.50				32,063,599.44
Purchased from: Mischler Financial Group													
91282CKY6	13014	LAND	TRC	USTNOT	4,960,000.00	07/24/2025	12/31 - 06/30	4,983,510.40	14,960.87	4.625	06/30/2026	4.100	4,980,821.53
91282CKK6	13015	2023 WS	TRC	USTNOT	4,915,000.00	07/24/2025	10/31 - 04/30	4,940,946.29	55,343.83	4.875	04/30/2026	4.162	4,937,332.34
912797RJ8	13017	2022 WS	ATD	TREAUS	5,100,000.00	07/24/2025	01/15 - At Maturity	4,997,684.79		4.127	01/15/2026	4.270	5,020,486.47
Subtotal					14,975,000.00			14,922,141.48	70,304.70				14,938,640.34
Purchased from: Raymond James													
912797QS9	13007	GEN	ATD	TREAUS	520,000.00	06/10/2025	12/04 - At Maturity	509,466.53		4.120	12/04/2025	4.264	514,405.95
912797PD3	13016	2022 WS	ATD	TREAUS	5,000,000.00	07/24/2025	01/22 - At Maturity	4,896,361.11		4.100	01/22/2026	4.245	4,918,569.44
313385TP1	13020	SW	AFD	FHDN	1,649,000.00	08/12/2025	02/26 - At Maturity	1,613,311.52		3.935	02/26/2026	4.071	1,616,916.42
313385TP1	13021	INT	AFD	FHDN	4,835,000.00	08/12/2025	02/26 - At Maturity	4,730,358.51		3.935	02/26/2026	4.071	4,740,928.36
313385TH9	13024	2022 WS	AFD	FHLBDN	5,099,000.00	08/27/2025	02/20 - At Maturity	4,999,665.81		3.962	02/20/2026	4.074	5,002,471.86
313385TH9	13025	SW	AFD	FHLBDN	2,039,000.00	08/27/2025	02/20 - At Maturity	1,999,278.01		3.962	02/20/2026	4.074	2,000,400.10
Subtotal					19,142,000.00			18,748,441.49	0.00				18,793,692.13
Purchased from: Wells Fargo													
3130B6UA2	13012	GEN	FAC	FHLB	665,000.00	07/09/2025	12/24 - 06/24	664,276.38	1,108.33	4.000	06/24/2026	4.115	664,385.45
313385B47	13018	GEN	AFD	FHDN	475,000.00	08/12/2025	08/10 - At Maturity	457,302.49		3.695	08/10/2026	3.854	458,277.56
313385B47	13019	SW GEN BD	AFD	FHDN	225,000.00	08/12/2025	08/10 - At Maturity	216,616.97		3.695	08/10/2026	3.854	217,078.84
313385TP1	13022	INT	AFD	FHDN	6,345,000.00	08/12/2025	02/26 - At Maturity	6,207,678.34		3.935	02/26/2026	4.071	6,221,549.21
Subtotal					7,710,000.00			7,545,874.18	1,108.33				7,561,291.06
Total Purchases					75,601,000.00			74,818,341.72	444,933.53				73,357,222.97

EP Water
Purchases Report
June 1, 2025 - August 31, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/ Call Date	YTM	Ending Book Value
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EP Water
Maturing Investments
Sorted by Maturity Date
June 1, 2025 - August 31, 2025

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5558

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
06/03/2025	SY12925	12925	2023 WS	BCD	Government Employees Credit Un	GECU	774-1729	30,000,000.00	5.230	
06/11/2025	SY12968	12968	2022 WS	BCD	WESTSTAR BK	WEST		10,000,000.00	4.500	
06/11/2025	SY12970	12970	2022A WS	BCD	WESTSTAR BK	WEST		5,000,000.00	4.500	
06/11/2025	SY12973	12973	SW	BCD	WESTSTAR BK	WEST		3,000,000.00	4.500	CD investment settled on 12/12/24
06/15/2025	91282CEU1	12938	GEN	TRC	US Treasury Note	MISCHL	(949)720-0640	1,035,000.00	2.875	
06/15/2025	91282CEU1	12945	GEN	TRC	US Treasury Note	HS		3,006,000.00	2.875	
June 2025 Subtotal								52,041,000.00		
08/14/2025	912797PN1	12997	INT	ATD	TREASURY BILL	MISCHL	(949)720-0640	3,037,000.00	4.083	
08/14/2025	912797PN1	12999	SW	ATD	TREASURY BILL	MISCHL	(949)720-0640	1,162,000.00	4.083	
08/25/2025	3135G05X7	12950	GEN	FAC	Fed National Mortgage Assn	WELLSF	1-800-937-099	3,835,000.00	0.375	
08/26/2025	912797QL4	13003	INT	ATD	TREASURY BILL	WELLSF	1-800-937-099	6,855,000.00	4.170	
08/26/2025	912797QL4	13009	INT	ATD	TREASURY BILL	HS		1,574,000.00	4.220	
08/28/2025	313385KZ8	12996	INT	AFD	FHDN	RJ		4,205,000.00	4.040	
08/28/2025	313385KZ8	13002	INT	AFD	FHDN	MISCHL	(949)720-0640	4,052,000.00	4.165	
08/28/2025	912797PQ4	12986	INT	ATD	US Treasury Bill	MISCHL	(949)720-0640	11,480,000.00	4.085	
08/28/2025	912797PQ4	12988	SW	ATD	US Treasury Bill	MISCHL	(949)720-0640	1,780,000.00	4.085	
08/28/2025	912797PQ4	13004	SW	ATD	US Treasury Bill	HS		1,607,000.00	4.155	
08/31/2025	91282CAJ0	12964	SW GEN BD	TRC	US Treasury Note	MISCHL	(949)720-0640	197,000.00	0.250	
August 2025 Subtotal								39,784,000.00		
Total								91,825,000.00		



**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 08/31/2025**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS12814	12814	2022 SW	AMEGY BANK OF TEXAS	N/A	10,788,943.45	10,788,943.45	10,788,943.45	3.8900000	3.837	3.890		0.000
SYS12815	12815	2022 WS	AllSpring Treasury Plus MM Fun	N/A	74,602.73	74,602.73	74,602.73	4.1400000	4.083	4.140		0.000
SY12969	12969	2022 WS	WESTSTAR BK	Amort	10,000,000.00	10,000,000.00	10,000,000.00	4.4500000	4.450	4.450	09/11/2025	0.027
313385TH9	13024	2022 WS	FHLBDN	Amort	5,002,471.86	5,099,000.00	5,002,471.86	3.9622601	4.074	4.039	02/20/2026	0.462
912797PD3	13016	2022 WS	TREASURY BILL	Amort	4,918,569.44	5,000,000.00	4,918,569.44	4.1000000	4.245	4.168	01/22/2026	0.385
912797RJ8	13017	2022 WS	TREASURY BILL	Amort	5,020,486.47	5,100,000.00	5,020,486.47	4.1270000	4.270	4.192	01/15/2026	0.366
SYS12678	12678	2022 WS	TEXPOOL PRIME	Amort	7,939,236.52	7,939,236.52	7,939,236.52	4.4177000	4.357	4.418		0.000
SYS12677	12677	2022 WS	Texpool	Amort	1,575,631.68	1,575,631.68	1,575,631.68	4.3052000	4.246	4.305		0.000
SYS12676	12676	2022 WS	TexStar	Amort	1,593,821.22	1,593,821.22	1,593,821.22	4.2859000	4.227	4.286		0.000
SYS12770	12770	2022 WS	LOGIC POOL	Amort	7,880,792.27	7,880,792.27	7,880,792.27	4.3944000	4.334	4.394		0.000
SYS12816	12816	2022A WS	AllSpring Treasury Plus MM Fun	N/A	907,143.63	907,143.63	907,143.63	4.1400000	4.083	4.140		0.000
SYS12678	12723	2022A WS	TEXPOOL PRIME	Amort	12,493,229.19	12,493,229.19	12,493,229.19	4.4177000	4.357	4.418		0.000
SYS12677	12724	2022A WS	Texpool	Amort	5,866,909.71	5,866,909.71	5,866,909.71	4.3052000	4.246	4.305		0.000
SYS12676	12725	2022A WS	TexStar	Amort	5,744,275.81	5,744,275.81	5,744,275.81	4.2859000	4.227	4.286		0.000
SYS12771	12771	2022A WS	LOGIC POOL	Amort	13,588,031.17	13,588,031.17	13,588,031.17	4.3944000	4.334	4.394		0.000
SYS12815	12839	2023 WS	AllSpring Treasury Plus MM Fun	N/A	88,202.45	88,202.45	88,202.45	4.1400000	4.083	4.140		0.000
SY12971	12971	2023 WS	WESTSTAR BK	Amort	10,000,000.00	10,000,000.00	10,000,000.00	4.4500000	4.450	4.450	09/11/2025	0.027
91282CKK6	13015	2023 WS	US Treasury Note	Amort	4,937,332.34	4,915,000.00	4,937,332.34	4.8750000	4.105	4.189	04/30/2026	0.638
313385SD9	13023	2023 WS	FHLBDN	Amort	4,919,664.43	5,000,000.00	4,919,664.43	4.0167785	4.114	4.082	01/23/2026	0.388
SYS12804	12804	2023 WS	TEXPOOL PRIME	Amort	19,155,014.40	19,155,014.40	19,155,014.40	4.4177000	4.357	4.418		0.000
SYS12806	12806	2023 WS	Texpool	Amort	0.00	0.00	0.00	4.3052000	4.246	4.305		0.000
SYS12805	12805	2023 WS	TexStar	Amort	0.00	0.00	0.00	4.2859000	4.227	4.286		0.000
SYS12803	12803	2023 WS	LOGIC POOL	Amort	19,070,399.97	19,070,399.97	19,070,399.97	4.3944000	4.334	4.394		0.000

**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 08/31/2025**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS12891	12891	2023A WS	BOK Financial 2	N/A	9,317,134.31	9,317,134.31	9,317,134.31	3.6100000	3.561	3.610		0.000
SYS12900	12900	CIA	AllSpring Treasury Plus MM Fun	N/A	4,184.74	4,184.74	4,184.74	4.1400000	4.083	4.140		0.000
SYS11950	11950	CIA	TEXPOOL PRIME	Amort	33,525.74	33,525.74	33,525.74	4.4177000	4.357	4.418		0.000
SYS10016	10016	CIA	Texpool	Amort	23,738.55	23,738.55	23,738.55	4.3052000	4.246	4.305		0.000
SYS10381	10381	CIA	TexStar	Amort	143,521.70	143,521.70	143,521.70	4.2859000	4.227	4.286		0.000
SYS12778	12778	CIA	LOGIC POOL	Amort	28,106.84	28,106.84	28,106.84	4.3944000	4.334	4.394		0.000
SYS12849	12849	CP	AllSpring Treasury Plus MM Fun	N/A	26,794.04	26,794.04	26,794.04	4.1400000	4.083	4.140		0.000
SYS11728	11728	CP	TEXPOOL PRIME	Amort	0.00	0.00	0.00	4.4177000	4.357	4.418		0.000
SYS10038	10038	CP	Texpool	Amort	0.00	0.00	0.00	4.3052000	4.246	4.305		0.000
SYS11804	11804	CP	TexStar	Amort	0.00	0.00	0.00	4.2950000	4.236	4.295		0.000
SYS12779	12779	CP	LOGIC POOL	Amort	0.00	0.00	0.00	4.3940000	4.334	4.394		0.000
SYS12914	12914	EAST SWR	AllSpring Treasury Plus MM Fun	N/A	787,138.27	787,138.27	787,138.27	4.1400000	4.083	4.140		0.000
SYS12913	12913	EAST WTR	AllSpring Treasury Plus MM Fun	N/A	604,690.80	604,690.80	604,690.80	4.1400000	4.083	4.140		0.000
SYS12868	12868	EFT	AllSpring Treasury Plus MM Fun	N/A	1,172,734.44	1,172,734.44	1,172,734.44	4.1400000	4.083	4.140		0.000
SYS10048	10048	GEN	Fidelity Fund	Amort	3,871,323.63	3,871,323.63	3,871,323.63	3.9000000	3.847	3.900		0.000
3133ERWP2	12959	GEN	Federal Farm Credit Bank	Amort	569,845.34	570,000.00	568,953.48	3.8750000	4.152	5.923	10/01/2025	0.082
3133ER5L1	12990	GEN	Federal Farm Credit Bank	Amort	3,633,394.92	3,634,000.00	3,633,400.39	4.1250000	4.142	4.149	11/28/2025	0.241
3135G0K36	13001	GEN	Fed National Mortgage Assn	Amort	6,680,528.29	6,762,000.00	6,639,391.42	2.1250000	3.985	5.011	04/24/2026	0.625
3130AKXX9	13010	GEN	Federal Home Loan Bank	Amort	4,117,708.28	4,190,000.00	4,117,708.28	.50000000	4.098	4.120	02/25/2026	0.484
3130B6UA2	13012	GEN	Federal Home Loan Bank	Amort	664,385.45	665,000.00	664,385.45	4.0000000	4.059	4.122	06/24/2026	0.788
91282CFK2	12946	GEN	US Treasury Note	Amort	2,855,500.89	2,856,000.00	2,848,802.88	3.5000000	3.915	9.563	09/15/2025	0.038
91282CAM3	12975	GEN	US Treasury Note	Amort	8,005,240.56	8,030,000.00	7,923,915.67	.25000000	4.182	17.081	09/30/2025	0.079
91282CJS1	12976	GEN	US Treasury Note	Amort	5,881,161.03	5,880,000.00	5,878,677.00	4.2500000	4.129	4.235	12/31/2025	0.331
91282CGL9	12981	GEN	US Treasury Note	Fair	635,363.78	636,000.00	634,817.68	4.0000000	4.165	4.370	02/15/2026	0.457
91282CBQ3	12984	GEN	US Treasury Note	Fair	7,064,363.67	7,195,000.00	6,998,965.03	.50000000	4.244	6.198	02/28/2026	0.493
91282CBQ3	12987	GEN	US Treasury Note	Amort	9,270,511.32	9,432,000.00	9,175,015.73	.50000000	4.019	6.198	02/28/2026	0.493
91282CJS1	12991	GEN	US Treasury Note	Amort	3,606,614.73	3,605,000.00	3,604,188.88	4.2500000	4.048	4.235	12/31/2025	0.331
31315LTH1	13005	GEN	Fed Agric Mtg Cp Dsc Nt Fed Be	Amort	7,213,032.15	7,355,000.00	7,213,032.15	4.0400000	4.197	4.120	02/20/2026	0.462
313385B47	13018	GEN	FHDN	Amort	458,277.56	475,000.00	458,277.56	3.6950000	3.854	3.848	08/10/2026	0.921
912797QE0	12998	GEN	TREASURY BILL	Amort	439,128.69	441,000.00	434,393.82	4.0200000	4.160	14.407	10/09/2025	0.102
912797QS9	13007	GEN	TREASURY BILL	Amort	514,405.95	520,000.00	514,405.95	4.1200000	4.264	4.165	12/04/2025	0.254

**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 08/31/2025**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS12850	12850	IMP	AllSpring Treasury Plus MM Fun	N/A	3,875,556.30	3,875,556.30	3,875,556.30	4.1400000	4.083	4.140		0.000
SY12993	12993	IMP	WESTSTAR BK	Amort	5,000,000.00	5,000,000.00	5,000,000.00	4.2500000	4.250	4.250	12/17/2025	0.294
SY12995	12995	IMP	Government Employees Credit Un	Amort	5,000,000.00	5,000,000.00	5,000,000.00	4.2000000	4.200	4.200	03/17/2026	0.539
SYS11729	11729	IMP	TEXPOOL PRIME	Amort	8,227,163.31	8,227,163.31	8,227,163.31	4.4177000	4.357	4.418		0.000
SYS10015	10015	IMP	Texpool	Amort	1,755,624.63	1,755,624.63	1,755,624.63	4.3052000	4.246	4.305		0.000
SYS10382	10382	IMP	TexStar	Amort	1,740,661.48	1,740,661.48	1,740,661.48	4.2859000	4.227	4.286		0.000
SYS12777	12777	IMP	LOGIC POOL	Amort	8,205,647.69	8,205,647.69	8,205,647.69	4.3944000	4.334	4.394		0.000
SYS10028	10028	INT	Fidelity Fund	Amort	31,344,906.51	31,344,906.51	31,344,906.51	3.9000000	3.847	3.900		0.000
91282CKB6	13008	INT	US Treasury Note	Amort	9,252,033.58	9,235,000.00	9,252,033.58	4.6250000	4.176	4.281	02/28/2026	0.493
91282CJV4	13013	INT	US Treasury Note	Amort	10,659,789.52	10,663,000.00	10,659,789.52	4.2500000	4.261	4.266	01/31/2026	0.416
313385TP1	13021	INT	FHDN	Amort	4,740,928.36	4,835,000.00	4,740,928.36	3.9350001	4.071	4.013	02/26/2026	0.478
313385TP1	13022	INT	FHDN	Amort	6,221,549.21	6,345,000.00	6,221,549.21	3.9349999	4.071	4.013	02/26/2026	0.478
SYS12899	12899	LAND	AllSpring Treasury Plus MM Fun	N/A	10,900.89	10,900.89	10,900.89	4.1400000	4.083	4.140		0.000
SY12972	12972	LAND	WESTSTAR BK	Amort	10,000,000.00	10,000,000.00	10,000,000.00	4.4500000	4.450	4.450	09/11/2025	0.027
SY12992	12992	LAND	WESTSTAR BK	Amort	10,000,000.00	10,000,000.00	10,000,000.00	4.2500000	4.250	4.250	12/17/2025	0.293
SY12994	12994	LAND	Government Employees Credit Un	Amort	10,000,000.00	10,000,000.00	10,000,000.00	4.2000000	4.200	4.200	03/17/2026	0.539
91282CKY6	13014	LAND	US Treasury Note	Amort	4,980,821.53	4,960,000.00	4,980,821.53	4.6250000	4.044	4.115	06/30/2026	0.801
SYS11760	11760	LAND	TEXPOOL PRIME	Amort	6,769,406.70	6,769,406.70	6,769,406.70	4.4177000	4.357	4.418		0.000
SYS11111	11111	LAND	Texpool	Amort	84,383.86	84,383.86	84,383.86	4.3052000	4.246	4.305		0.000
SYS10381	11889	LAND	TexStar	Amort	207,783.20	207,783.20	207,783.20	4.2859000	4.227	4.286		0.000
SYS12774	12774	LAND	LOGIC POOL	Amort	6,794,912.02	6,794,912.02	6,794,912.02	4.3944000	4.334	4.394		0.000
SYS12916	12916	NE SWR	AllSpring Treasury Plus MM Fun	N/A	73,832.90	73,832.90	73,832.90	4.1400000	4.083	4.140		0.000
SYS12915	12915	NE WTR	AllSpring Treasury Plus MM Fun	N/A	271,766.95	271,766.95	271,766.95	4.1400000	4.083	4.140		0.000
SYS12848	12848	SW DFRL	AllSpring Treasury Plus MM Fun	N/A	11,219.99	11,219.99	11,219.99	4.1400000	4.083	4.140		0.000
SYS11728	12209	SW DFRL	TEXPOOL PRIME	Amort	8,336,127.44	8,336,127.44	8,336,127.44	4.4177000	4.357	4.418		0.000
SYS12444	12444	SW DFRL	Texpool	Amort	32,321.94	32,321.94	32,321.94	4.3052000	4.246	4.305		0.000
SYS11804	12210	SW DFRL	TexStar	Amort	22,133.88	22,133.88	22,133.88	4.2859000	4.227	4.286		0.000
SYS12772	12772	SW DFRL	LOGIC POOL	Amort	8,601,582.39	8,601,582.39	8,601,582.39	4.3944000	4.334	4.394		0.000
SYS10651	10651	SW GEN BD	Advantage Fund	N/A	49,239.29	49,239.29	49,239.29	3.8200000	3.768	3.820		0.000
3135G0K36	13000	SW GEN BD	Fed National Mortgage Assn	Amort	1,786,216.38	1,808,000.00	1,775,217.34	2.1250000	3.985	5.011	04/24/2026	0.625
91282CFK2	12944	SW GEN BD	US Treasury Note	Amort	304,946.70	305,000.00	304,231.40	3.5000000	3.915	9.563	09/15/2025	0.038
91282CGL9	12980	SW GEN BD	US Treasury Note	Fair	2,211,785.24	2,214,000.00	2,209,884.17	4.0000000	4.165	4.370	02/15/2026	0.457
91282CBQ3	12989	SW GEN BD	US Treasury Note	Amort	202,473.00	206,000.00	200,387.32	.50000000	4.019	6.198	02/28/2026	0.493
313385B47	13019	SW GEN BD	FHDN	Amort	217,078.84	225,000.00	217,078.84	3.6950000	3.854	3.848	08/10/2026	0.921
912797MH7	12951	SW GEN BD	TREASURY BILL	Amort	1,900,399.60	1,901,000.00	1,880,045.28	3.7900000	3.950	133.750	09/04/2025	0.008

Portfolio EPWU
AP

**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 08/31/2025**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS12903	12903	SW	AllSpring Treasury Plus MM Fun	N/A	263,289.35	263,289.35	263,289.35	4.1400000	4.083	4.140		0.000
313385TH9	13025	SW	FHLBDN	Amort	2,000,400.10	2,039,000.00	2,000,400.10	3.9622603	4.074	4.039	02/20/2026	0.462
SYS11818	11822	SW	TEXPOOL PRIME	Amort	2,993,414.00	2,993,414.00	2,993,414.00	4.4177000	4.357	4.418		0.000
SYS10532	10532	SW	Texpool	Amort	169,477.10	169,477.10	169,477.10	4.3052000	4.246	4.305		0.000
SYS11626	11626	SW	TexStar	Amort	213,919.80	213,919.80	213,919.80	4.2859000	4.227	4.286		0.000
SYS12775	12775	SW	LOGIC POOL	Amort	3,255,539.38	3,255,539.38	3,255,539.38	4.3944000	4.334	4.394		0.000
SYS10650	10650	SW	Advantage Fund	N/A	4,554,375.73	4,554,375.73	4,554,375.73	3.8200000	3.768	3.820		0.000
91282CKB6	13006	SW	US Treasury Note	Amort	1,559,871.82	1,557,000.00	1,559,871.82	4.6250000	4.176	4.281	02/28/2026	0.493
91282CJV4	13011	SW	US Treasury Note	Amort	1,554,531.81	1,555,000.00	1,554,531.81	4.2500000	4.261	4.266	01/31/2026	0.416
313385TP1	13020	SW	FHDN	Amort	1,616,916.42	1,649,000.00	1,616,916.42	3.9349997	4.071	4.013	02/26/2026	0.478
SYS12901	12901	SW OPEN	AllSpring Treasury Plus MM Fun	N/A	7,430.66	7,430.66	7,430.66	4.1400000	4.083	4.140		0.000
SYS11995	11995	SW OPEN	TEXPOOL PRIME	Amort	2,060,279.97	2,060,279.97	2,060,279.97	4.4177000	4.357	4.418		0.000
SYS11996	11996	SW OPEN	TexStar	Amort	424,928.02	424,928.02	424,928.02	4.2859000	4.227	4.286		0.000
SYS12773	12773	SW OPEN	LOGIC POOL	Amort	2,780,248.72	2,780,248.72	2,780,248.72	4.3944000	4.334	4.394		0.000
SYS12902	12902	SW	AllSpring Treasury Plus MM Fun	N/A	233,300.05	233,300.05	233,300.05	4.1400000	4.083	4.140		0.000
SYS11805	11805	SW	TEXPOOL PRIME	Amort	2,853,148.85	2,853,148.85	2,853,148.85	4.4177000	4.357	4.418		0.000
SYS10527	10527	SW	Texpool	Amort	8,678.72	8,678.72	8,678.72	4.3052000	4.246	4.305		0.000
SYS11669	11669	SW	TexStar	Amort	7,358.50	7,358.50	7,358.50	4.2859000	4.227	4.286		0.000
SYS12776	12776	SW	LOGIC POOL	Amort	3,174,701.98	3,174,701.98	3,174,701.98	4.3944000	4.334	4.394		0.000
SYS12089	12089	SW2017	TEXPOOL PRIME	Amort	0.00	0.00	0.00	4.4310000	4.370	4.431		0.000
SYS12443	12443	SW2017	Texpool	Amort	0.00	0.00	0.00	4.2970000	4.238	4.297		0.000
SYS12063	12156	SW2017	TexStar	Amort	0.00	0.00	0.00	4.2950000	4.236	4.295		0.000
SYS12918	12918	W SWR	AllSpring Treasury Plus MM Fun	N/A	134,520.31	134,520.31	134,520.31	4.1400000	4.083	4.140		0.000
SYS12917	12917	W WTR	AllSpring Treasury Plus MM Fun	N/A	633,994.54	633,994.54	633,994.54	4.1400000	4.083	4.140		0.000
SYS12935	12935	W_S	AllSpring Treasury Plus MM Fun	N/A	6,489,301.29	6,489,301.29	6,489,301.29	4.1400000	4.083	4.140		0.000
SYS11696	11696	W_S	TEXPOOL PRIME	Amort	20,324,751.34	20,324,751.34	20,324,751.34	4.4177000	4.357	4.418		0.000
SYS10002	10002	W_S	Texpool	Amort	84,391.29	84,391.29	84,391.29	4.3052000	4.246	4.305		0.000
SYS10383	10383	W_S	TexStar	Amort	86,974.96	86,974.96	86,974.96	4.2859000	4.227	4.286		0.000
SYS12769	12769	W_S	LOGIC POOL	Amort	20,125,206.20	20,125,206.20	20,125,206.20	4.3944000	4.334	4.394		0.000

**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 08/31/2025**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS12936	12936	W_S	AllSpring Treasury Plus MM Fun	N/A	2,982,144.34	2,982,144.34	2,982,144.34	4.1400000	4.083	4.140		0.000
SYS12927	12927	W_S	TEXPOOL PRIME	Amort	6,026,174.62	6,026,174.62	6,026,174.62	4.4177000	4.357	4.418		0.000
SYS12928	12928	W_S	Texpool	Amort	528,235.51	528,235.51	528,235.51	4.3052000	4.246	4.305		0.000
SYS12929	12929	W_S	TexStar	Amort	528,165.22	528,165.22	528,165.22	4.2859000	4.227	4.286		0.000
SYS12769	12926	W_S	LOGIC POOL	Amort	5,874,927.48	5,874,927.48	5,874,927.48	4.3944000	4.334	4.394		0.000
Report Total					491,630,905.82	492,870,176.56	491,293,719.17			5.088		0.146

† = Duration can not be calculated on these investments due to incomplete Market price data.



EP Water
Activity Report
Sorted By Issuer
June 1, 2025 - August 31, 2025

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5558

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value	Par Value	Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer: Advantage Fund									
Advantage Fund #008									
SYS10650	10650	Advantage Fund			3.820		9,331,482.09	4,777,860.07	
SYS10651	10651	Advantage Fund			3.820		262,377.07	216,616.97	
Subtotal and Balance				4,232.90			9,593,859.16	4,994,477.04	4,603,615.02
Issuer Subtotal				0.864%	4,232.90		9,593,859.16	4,994,477.04	4,603,615.02
Issuer: AMEGY BANK OF TEXAS									
FED US TREAS CASH RES MMF									
SYS12814	12814	AMEGY BANK OF TEXAS			3.890		105,436.18	0.00	
Subtotal and Balance				10,683,507.27			105,436.18	0.00	10,788,943.45
Issuer Subtotal				2.026%	10,683,507.27		105,436.18	0.00	10,788,943.45
Issuer: AllSpring Treasury Plus MM Fun									
ALLSPRING TREASURY PLUS MMF									
SYS12815	12815	AllSpring Treasury Plus MM Fun			4.140		28,753,256.66	29,140,779.14	
SYS12816	12816	AllSpring Treasury Plus MM Fun			4.140		11,666,449.48	11,851,768.81	
SYS12815	12839	AllSpring Treasury Plus MM Fun			4.140		51,174,356.33	51,500,315.15	
SYS12848	12848	AllSpring Treasury Plus MM Fun			4.140		1,533,208.96	1,941,934.78	
SYS12849	12849	AllSpring Treasury Plus MM Fun			4.140		279.47	0.00	
SYS12850	12850	AllSpring Treasury Plus MM Fun			4.140		20,912,161.66	19,673,860.84	
SYS12868	12868	AllSpring Treasury Plus MM Fun			4.140		6,212,543.78	6,499,763.22	
SYS12899	12899	AllSpring Treasury Plus MM Fun			4.140		5,017,852.37	5,025,471.27	
SYS12900	12900	AllSpring Treasury Plus MM Fun			4.140		43.54	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun			4.140		77.32	0.00	
SYS12902	12902	AllSpring Treasury Plus MM Fun			4.140		4,024,633.03	4,020,306.66	
SYS12903	12903	AllSpring Treasury Plus MM Fun			4.140		6,596,706.81	6,440,220.58	
SYS12913	12913	AllSpring Treasury Plus MM Fun			4.140		355,730.55	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun			4.140		466,293.05	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun			4.140		67,121.19	0.00	

**EP Water
Activity Report
June 1, 2025 - August 31, 2025**

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Purchases or	Par Value	Ending Balance
				Beginning Balance			Deposits	Redemptions or Withdrawals	
Issuer: AllSpring Treasury Plus MM Fun									
ALLSPRING TREASURY PLUS MMF									
SYS12916	12916	AllSpring Treasury Plus MM Fun			4.140		16,352.27	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun			4.140		57,950.27	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun			4.140		75,883.31	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun			4.140		55,467,558.98	56,718,982.76	
SYS12936	12936	AllSpring Treasury Plus MM Fun			4.140		17,444,778.30	19,070,748.10	
Subtotal and Balance				20,693,662.65			209,843,237.33	211,884,151.31	18,652,748.67
Issuer Subtotal			3.502%	20,693,662.65			209,843,237.33	211,884,151.31	18,652,748.67
Issuer: BOK Financial 2									
CAVANAL HILL US TREASURY-ADMIN									
SYS12891	12891	BOK Financial 2			3.610		85,721.45	0.00	
Subtotal and Balance				9,231,412.86			85,721.45	0.00	9,317,134.31
Issuer Subtotal			1.749%	9,231,412.86			85,721.45	0.00	9,317,134.31
Issuer: Fed Agric Mtg Cp Dsc Nt Fed Be									
Federal Agency Disc. -Amortizing									
Subtotal and Balance				7,355,000.00					7,355,000.00
Issuer Subtotal			1.381%	7,355,000.00			0.00	0.00	7,355,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
Subtotal and Balance				4,204,000.00					4,204,000.00
Issuer Subtotal			0.789%	4,204,000.00			0.00	0.00	4,204,000.00
Issuer: FHDN									
Federal Agency Disc. -Amortizing									
313385KZ8	12996	FHDN			4.040	08/28/2025	0.00	0.00	**
313385KZ8	13002	FHDN			4.165	08/28/2025	0.00	0.00	**
313385B47	13018	FHDN			3.695	08/12/2025	475,000.00	0.00	

** - Indicates incomplete recording of maturity redemption.

EP Water
Activity Report
June 1, 2025 - August 31, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Purchases or	Par Value	Ending Balance
				Beginning Balance			Deposits	Redemptions or Withdrawals	
Issuer: FHDN									
Federal Agency Disc. -Amortizing									
313385B47	13019	FHDN			3.695	08/12/2025	225,000.00	0.00	
313385TP1	13020	FHDN			3.935	08/12/2025	1,649,000.00	0.00	
313385TP1	13021	FHDN			3.935	08/12/2025	4,835,000.00	0.00	
313385TP1	13022	FHDN			3.935	08/12/2025	6,345,000.00	0.00	
Subtotal and Balance					8,257,000.00		13,529,000.00	0.00	21,786,000.00
Issuer Subtotal				4.090%	8,257,000.00		13,529,000.00	0.00	21,786,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
3130AKXX9	13010	Federal Home Loan Bank			0.500	06/27/2025	4,190,000.00	0.00	
3130B6UA2	13012	Federal Home Loan Bank			4.000	07/09/2025	665,000.00	0.00	
Subtotal and Balance					0.00		4,855,000.00	0.00	4,855,000.00
Issuer Subtotal				0.911%	0.00		4,855,000.00	0.00	4,855,000.00
Issuer: FHLBDN									
Federal Agency Disc. -Amortizing									
313385SD9	13023	FHLBDN			4.017	08/27/2025	5,000,000.00	0.00	
313385TH9	13024	FHLBDN			3.962	08/27/2025	5,099,000.00	0.00	
313385TH9	13025	FHLBDN			3.962	08/27/2025	2,039,000.00	0.00	
Subtotal and Balance					0.00		12,138,000.00	0.00	12,138,000.00
Issuer Subtotal				2.279%	0.00		12,138,000.00	0.00	12,138,000.00
Issuer: Fidelity Fund									
Fidelity Fund									
SYS10028	10028	Fidelity Fund			3.900		63,989,006.88	32,733,800.43	
SYS10048	10048	Fidelity Fund			3.900		9,557,854.89	5,730,371.67	
Subtotal and Balance					133,540.47		73,546,861.77	38,464,172.10	35,216,230.14
Issuer Subtotal				6.611%	133,540.47		73,546,861.77	38,464,172.10	35,216,230.14

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer: Fed National Mortgage Assn									
Federal Agency Coupon Securities									
3135G05X7	12950	Fed National Mortgage Assn			0.375	08/25/2025	0.00	0.00 **	
		Subtotal and Balance		12,405,000.00			0.00	0.00	12,405,000.00
		Issuer Subtotal	2.329%	12,405,000.00			0.00	0.00	12,405,000.00
Issuer: Government Employees Credit Un									
Certificates of Deposit - Bank									
SY12925	12925	Government Employees Credit Un			5.230	06/03/2025	0.00	30,000,000.00	
		Subtotal and Balance		45,000,000.00			0.00	30,000,000.00	15,000,000.00
		Issuer Subtotal	2.816%	45,000,000.00			0.00	30,000,000.00	15,000,000.00
Issuer: LOGIC POOL									
LOGIC									
SYS12769	12769	LOGIC POOL			4.394		38,097,790.49	35,121,993.57	
SYS12770	12770	LOGIC POOL			4.394		5,261,372.86	9,088,733.86	
SYS12771	12771	LOGIC POOL			4.394		2,780,976.34	4,681,602.56	
SYS12772	12772	LOGIC POOL			4.394		148,389.25	978,078.56	
SYS12773	12773	LOGIC POOL			4.394		386,338.80	0.00	
SYS12774	12774	LOGIC POOL			4.394		90,512.44	2,500,000.00	
SYS12775	12775	LOGIC POOL			4.394		1,546,043.27	3,019,036.66	
SYS12776	12776	LOGIC POOL			4.394		4,591,965.92	3,143,700.00	
SYS12777	12777	LOGIC POOL			4.394		14,724,350.36	16,235,922.31	
SYS12778	12778	LOGIC POOL			4.394		437,124.71	500,000.00	
SYS12803	12803	LOGIC POOL			4.394		16,100,939.16	12,738,000.00	
SYS12769	12926	LOGIC POOL			4.394		205,976.73	21,505,328.00	
		Subtotal and Balance		124,520,711.30			84,371,780.33	109,512,395.52	99,380,096.11
		Issuer Subtotal	18.658%	124,520,711.30			84,371,780.33	109,512,395.52	99,380,096.11
Issuer: TEXPOOL PRIME									
TexPool Prime									
SYS11696	11696	TEXPOOL PRIME			4.418		37,198,448.34	34,435,786.65	

** - Indicates incomplete recording of maturity redemption.

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: TEXPOOL PRIME									
TexPool Prime									
SYS11729	11729	TEXPOOL PRIME			4.418		14,972,717.43	16,731,009.72	
SYS11760	11760	TEXPOOL PRIME			4.418		117,329.70	2,500,000.00	
SYS11805	11805	TEXPOOL PRIME			4.418		4,933,859.12	3,796,000.00	
SYS11818	11822	TEXPOOL PRIME			4.418		1,059,354.88	2,750,000.00	
SYS11950	11950	TEXPOOL PRIME			4.418		148,819.01	306,841.88	
SYS11995	11995	TEXPOOL PRIME			4.418		735,991.54	0.00	
SYS11728	12209	TEXPOOL PRIME			4.418		110,419.14	1,185,300.45	
SYS12678	12678	TEXPOOL PRIME			4.418		5,248,402.49	9,012,423.95	
SYS12678	12723	TEXPOOL PRIME			4.418		2,794,222.04	5,821,000.00	
SYS12804	12804	TEXPOOL PRIME			4.418		16,618,177.67	13,127,000.00	
SYS12927	12927	TEXPOOL PRIME			4.418		1,141,927.06	22,030,197.22	
Subtotal and Balance				123,827,363.53			85,079,668.42	111,695,559.87	97,211,472.08
Issuer Subtotal			18.250%	123,827,363.53			85,079,668.42	111,695,559.87	97,211,472.08

Issuer: Texpool

TexPool									
SYS10002	10002	Texpool			4.305		909.08	0.00	
SYS10015	10015	Texpool			4.305		18,912.50	0.00	
SYS10016	10016	Texpool			4.305		255.72	0.00	
SYS10527	10527	Texpool			4.305		93.54	0.00	
SYS10532	10532	Texpool			4.305		1,825.71	0.00	
SYS11111	11111	Texpool			4.305		908.99	0.00	
SYS12444	12444	Texpool			4.305		348.21	0.00	
SYS12677	12677	Texpool			4.305		16,973.51	0.00	
SYS12677	12724	Texpool			4.305		2,043,059.42	0.00	
SYS12928	12928	Texpool			4.305		5,690.40	0.00	
Subtotal and Balance				8,040,415.91			2,088,977.08	0.00	10,129,392.99
Issuer Subtotal			1.902%	8,040,415.91			2,088,977.08	0.00	10,129,392.99

Issuer: TREASURY BILL

Treasury Discounts -Amortizing									
912797PN1	12997	TREASURY BILL			4.083	08/14/2025	0.00	0.00	**

** - Indicates incomplete recording of maturity redemption.

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: TREASURY BILL										
Treasury Discounts -Amortizing										
912797PN1	12999	TREASURY BILL			4.083	08/14/2025	0.00	0.00	**	
912797QL4	13003	TREASURY BILL			4.170	08/26/2025	0.00	0.00	**	
912797QS9	13007	TREASURY BILL			4.120	06/10/2025	520,000.00	0.00		
912797QL4	13009	TREASURY BILL			4.220	06/10/2025	1,574,000.00	0.00		
912797QL4	13009	TREASURY BILL				08/26/2025	0.00	0.00	**	
912797PD3	13016	TREASURY BILL			4.100	07/24/2025	5,000,000.00	0.00		
912797RJ8	13017	TREASURY BILL			4.127	07/24/2025	5,100,000.00	0.00		
Subtotal and Balance					13,396,000.00		12,194,000.00	0.00		25,590,000.00
Issuer Subtotal				4.804%	13,396,000.00		12,194,000.00	0.00		25,590,000.00
Issuer: TexStar										
TexStar										
SYS10381	10381	TexStar			4.286		1,540.20	0.00		
SYS10382	10382	TexStar			4.286		28,714.06	1,000,000.00		
SYS10383	10383	TexStar			4.286		5,147.81	420,000.00		
SYS11626	11626	TexStar			4.286		15,387.48	1,320,000.00		
SYS11669	11669	TexStar			4.286		78.93	0.00		
SYS10381	11889	TexStar			4.286		2,229.81	0.00		
SYS11996	11996	TexStar			4.286		4,560.06	0.00		
SYS11804	12210	TexStar			4.286		237.53	0.00		
SYS12676	12676	TexStar			4.286		33,964.57	1,700,000.00		
SYS12676	12725	TexStar			4.286		61,643.95	0.00		
SYS12929	12929	TexStar			4.286		5,667.95	0.00		
Subtotal and Balance					14,994,371.44		159,172.35	4,440,000.00		10,713,543.79
Issuer Subtotal				2.011%	14,994,371.44		159,172.35	4,440,000.00		10,713,543.79
Issuer: US Treasury Bill										
Treasury Discounts -Amortizing										
912797PQ4	12986	US Treasury Bill			4.085	08/28/2025	0.00	0.00	**	
912797PQ4	12988	US Treasury Bill			4.085	08/28/2025	0.00	0.00	**	
912797PQ4	13004	US Treasury Bill			4.155	08/28/2025	0.00	0.00	**	

** - Indicates incomplete recording of maturity redemption.

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Subtotal and Balance				14,867,000.00			0.00	0.00	14,867,000.00
Issuer Subtotal		2.791%	14,867,000.00				0.00	0.00	14,867,000.00
Issuer: US Treasury Note									
Treasury Coupon Securities									
91282CEU1	12938	US Treasury Note			2.875	06/15/2025	0.00	1,035,000.00	
91282CEU1	12945	US Treasury Note			2.875	06/15/2025	0.00	3,006,000.00	
91282CAJ0	12964	US Treasury Note			0.250	08/31/2025	0.00	0.00	**
91282CKB6	13006	US Treasury Note			4.625	06/10/2025	1,557,000.00	0.00	
91282CKB6	13008	US Treasury Note			4.625	06/10/2025	9,235,000.00	0.00	
91282CJV4	13011	US Treasury Note			4.250	07/09/2025	1,555,000.00	0.00	
91282CJV4	13013	US Treasury Note			4.250	07/09/2025	10,663,000.00	0.00	
91282CKY6	13014	US Treasury Note			4.625	07/24/2025	4,960,000.00	0.00	
91282CKK6	13015	US Treasury Note			4.875	07/24/2025	4,915,000.00	0.00	
Subtotal and Balance				44,597,000.00			32,885,000.00	4,041,000.00	73,441,000.00
Issuer Subtotal		13.788%	44,597,000.00				32,885,000.00	4,041,000.00	73,441,000.00
Issuer: WESTSTAR BK									
Certificates of Deposit - Bank									
SY12968	12968	WESTSTAR BK			4.500	06/11/2025	0.00	10,000,000.00	
SY12970	12970	WESTSTAR BK			4.500	06/11/2025	0.00	5,000,000.00	
SY12973	12973	WESTSTAR BK			4.500	06/11/2025	0.00	3,000,000.00	
Subtotal and Balance				63,000,000.00			0.00	18,000,000.00	45,000,000.00
Issuer Subtotal		8.448%	63,000,000.00				0.00	18,000,000.00	45,000,000.00
Total			100.000%	525,210,218.33			540,475,714.07	533,031,755.84	532,654,176.56

** - Indicates incomplete recording of maturity redemption.



EP Water
Total Return
Sorted by Fund - Investment Number
June 1, 2025 - August 31, 2025
Yield on Time Weighted Value

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5558

										Investment Income		
CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Interest Earned	Adjustment in Value	Net Investment Income
Fund: 2022 SW Constr Fund												
SYS12814	12814	2022 SW	N/A	10,683,507.27	10,720,053.62	10,788,943.45		3.890	3.915	105,782.17	0.00	105,782.17
Subtotal				10,683,507.27	10,720,053.62	10,788,943.45			3.915	105,782.17	0.00	105,782.17
Fund: 2022 W&S CONSTRUCTION BOND FD												
SYS12676	12676	2022 WS	Amortized	3,259,856.65	3,142,863.34	1,593,821.22		4.286	4.288	33,968.67	0.00	33,968.67
SYS12677	12677	2022 WS	Amortized	1,558,658.17	1,564,607.47	1,575,631.68		4.305	4.353	17,167.64	0.00	17,167.64
SYS12678	12678	2022 WS	Amortized	11,703,257.98	12,332,147.47	7,939,236.52		4.418	4.439	137,977.12	0.00	137,977.12
SYS12770	12770	2022 WS	Amortized	11,708,153.27	12,590,164.85	7,880,792.27		4.394	4.422	140,325.53	0.00	140,325.53
SYS12815	12815	2022 WS	N/A	462,125.21	334,736.08	74,602.73		4.140	10.309	8,698.28	0.00	8,698.28
SY12968	12968	2022 WS	Amortized	10,000,000.00	1,086,956.52	0.00	06/11/2025	4.500	4.563	12,500.00	0.00	12,500.00
SY12969	12969	2022 WS	Amortized	10,000,000.00	10,000,000.00	10,000,000.00	09/11/2025	4.450	4.512	113,722.22	0.00	113,722.22
912797PD3	13016	2022 WS	Amortized	0.00	2,075,631.34	4,918,569.44	01/22/2026	4.100	4.245	0.00	22,208.33	22,208.33
912797RJ8	13017	2022 WS	Amortized	0.00	2,118,583.77	5,020,486.47	01/15/2026	4.127	4.270	0.00	22,801.68	22,801.68
313385TH9	13024	2022 WS	Amortized	0.00	271,720.97	5,002,471.86	02/20/2026	3.962	4.097	0.00	2,806.05	2,806.05
Subtotal				48,692,051.28	45,517,411.81	44,005,612.19			4.464	464,359.46	47,816.06	512,175.52
Fund: 2022A W&S CONSTRUCTION BOND FD												
SYS12678	12723	2022A WS	Amortized	15,520,007.15	15,823,643.59	12,493,229.19		4.418	4.451	177,528.61	0.00	177,528.61
SYS12677	12724	2022A WS	Amortized	3,823,850.29	3,968,926.70	5,866,909.71		4.305	4.399	44,007.83	0.00	44,007.83
SYS12676	12725	2022A WS	Amortized	5,682,631.86	5,704,247.89	5,744,275.81		4.286	4.336	62,347.62	0.00	62,347.62
SYS12771	12771	2022A WS	Amortized	15,488,657.39	15,807,823.74	13,588,031.17		4.394	4.441	176,950.30	0.00	176,950.30
SYS12816	12816	2022A WS	N/A	1,092,462.96	568,489.16	907,143.63		4.140	4.680	6,705.52	0.00	6,705.52
SY12970	12970	2022A WS	Amortized	5,000,000.00	543,478.26	0.00	06/11/2025	4.500	4.563	6,250.00	0.00	6,250.00
Subtotal				46,607,609.65	42,416,609.34	38,599,589.51			4.432	473,789.88	0.00	473,789.88
Fund: 2023 W_S CONSTRUCTION BOND FD												
SYS12803	12803	2023 WS	Amortized	15,707,460.81	25,072,049.33	19,070,399.97		4.394	4.447	281,049.90	0.00	281,049.90
SYS12804	12804	2023 WS	Amortized	15,663,836.73	26,156,396.85	19,155,014.40		4.418	4.463	294,238.43	0.00	294,238.43
SYS12815	12839	2023 WS	N/A	414,161.27	226,311.22	88,202.45		4.140	12.491	7,125.19	0.00	7,125.19
SY12925	12925	2023 WS	Amortized	30,000,000.00	652,173.91	0.00	06/03/2025	5.230	5.303	8,716.67	0.00	8,716.67
SY12971	12971	2023 WS	Amortized	10,000,000.00	10,000,000.00	10,000,000.00	09/11/2025	4.450	4.512	113,722.22	0.00	113,722.22

EP Water
Total Return
Sorted by Fund - Investment Number

										Investment Income			
CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Interest Earned	Adjustment in Value	Net Investment Income	
Fund: 2023 W_S CONSTRUCTION BOND FD													
91282CKK6	13015	2023 WS	Amortized	0.00	2,094,531.58	4,937,332.34	04/30/2026	4.875	4.125	25,393.06	-3,613.95	21,779.11	
313385SD9	13023	2023 WS	Amortized	0.00	267,221.47	4,919,664.43	01/23/2026	4.017	4.141	0.00	2,789.43	2,789.43	
Subtotal				71,785,458.81	64,468,684.36	58,170,613.59			4.489	730,245.47	-824.52	729,420.95	
Fund: 2023A Bond TWDB ESC L100016520													
SYS12891	12891	2023A WS	N/A	9,231,412.86	9,261,194.58	9,317,134.31			3.610	3.685	86,023.49	0.00	86,023.49
Subtotal				9,231,412.86	9,261,194.58	9,317,134.31			3.685	86,023.49	0.00	86,023.49	
Fund: Contribution In Aid Fund													
SYS10016	10016	CIA	Amortized	23,482.83	23,572.44	23,738.55			4.305	4.353	258.65	0.00	258.65
SYS10381	10381	CIA	Amortized	141,981.50	142,521.60	143,521.70			4.286	4.336	1,557.79	0.00	1,557.79
SYS11950	11950	CIA	Amortized	191,548.61	228,369.42	33,525.74			4.418	4.397	2,530.77	0.00	2,530.77
SYS12778	12778	CIA	Amortized	90,982.13	249,480.34	28,106.84			4.394	4.401	2,767.46	0.00	2,767.46
SYS12900	12900	CIA	N/A	4,141.20	4,156.32	4,184.74			4.140	4.165	43.63	0.00	43.63
Subtotal				452,136.27	648,100.12	233,077.57			4.382	7,158.30	0.00	7,158.30	
Fund: EPWU Tax Exempt Commercial Pap													
SYS12849	12849	CP	N/A	26,514.57	26,611.54	26,794.04			4.140	4.173	279.92	0.00	279.92
Subtotal				26,514.57	26,611.54	26,794.04			4.173	279.92	0.00	279.92	
Fund: East Sewer Impact Fee													
SYS12914	12914	EAST SWR	N/A	320,845.22	462,721.04	787,138.27			4.140	4.989	5,818.94	0.00	5,818.94
Subtotal				320,845.22	462,721.04	787,138.27			4.989	5,818.94	0.00	5,818.94	
Fund: East Water Impact Fee													
SYS12913	12913	EAST WTR	N/A	248,960.25	357,280.58	604,690.80			4.140	4.527	4,076.81	0.00	4,076.81
Subtotal				248,960.25	357,280.58	604,690.80			4.527	4,076.81	0.00	4,076.81	
Fund: Electronic Fund													
SYS12868	12868	EFT	N/A	1,459,953.88	1,492,049.71	1,172,734.44			4.140	2.846	10,704.10	0.00	10,704.10
Subtotal				1,459,953.88	1,492,049.71	1,172,734.44			2.846	10,704.10	0.00	10,704.10	
Fund: General Bond Reserve Fund													
SYS10048	10048	GEN	Amortized	43,840.41	884,308.96	3,871,323.63			3.900	17.561	39,143.23	0.00	39,143.23
91282CEU1	12938	GEN	Amortized	1,034,222.82	157,381.73	0.00	06/15/2025	2.875	4.844	1,144.48	777.18	1,921.66	

EP Water
Total Return
Sorted by Fund - Investment Number

										Investment Income		
CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Interest Earned	Adjustment in Value	Net Investment Income
Fund: General Bond Reserve Fund												
91282CEU1	12945	GEN	Amortized	3,004,507.75	457,207.70	0.00	06/15/2025	2.875	4.179	3,323.94	1,492.25	4,816.19
91282CFK2	12946	GEN	Amortized	2,852,221.01	2,852,221.01	2,855,500.89	09/15/2025	3.500	3.932	24,990.00	3,279.88	28,269.88
3135G05X7	12950	GEN	Amortized	3,803,512.78	3,514,115.07	0.00	08/25/2025	0.375	3.934	3,355.63	31,487.22	34,842.85
3133ERWP2	12959	GEN	Amortized	569,381.35	569,381.35	569,845.34	10/01/2025	3.875	4.171	5,521.88	463.99	5,985.87
91282CAM3	12975	GEN	Amortized	7,926,693.36	7,926,693.36	8,005,240.56	09/30/2025	0.250	4.184	5,046.18	78,547.20	83,593.38
91282CJS1	12976	GEN	Amortized	5,882,043.80	5,882,043.80	5,881,161.03	12/31/2025	4.250	4.176	62,801.40	-882.77	61,918.63
91282CGL9	12981	GEN	Fair Value	634,817.68	634,817.68 *	634,817.68	02/15/2026	4.000	3.808	6,445.94	-352.98	6,092.96
91282CBQ3	12984	GEN	Fair Value	6,998,965.03	6,998,965.03 *	6,998,965.03	02/28/2026	0.500	-4.052	8,995.37	-80,478.59	-71,483.22
91282CBQ3	12987	GEN	Amortized	9,187,972.66	9,187,972.66	9,270,511.32	02/28/2026	0.500	4.073	11,792.13	82,538.66	94,330.79
3133ER5L1	12990	GEN	Amortized	3,632,768.98	3,632,768.98	3,633,394.92	11/28/2025	4.125	4.161	37,475.62	625.94	38,101.56
91282CJS1	12991	GEN	Amortized	3,607,842.45	3,607,842.45	3,606,614.73	12/31/2025	4.250	4.099	38,503.24	-1,227.72	37,275.52
912797QE0	12998	GEN	Amortized	434,598.15	434,598.15	439,128.69	10/09/2025	4.020	4.136	0.00	4,530.54	4,530.54
3135G0K36	13001	GEN	Amortized	6,649,058.53	6,649,058.53	6,680,528.29	04/24/2026	2.125	4.021	35,923.12	31,469.76	67,392.88
31315LTH1	13005	GEN	Amortized	7,137,095.86	7,137,095.86	7,213,032.15	02/20/2026	4.040	4.221	0.00	75,936.29	75,936.29
912797QS9	13007	GEN	Amortized	0.00	459,627.41	514,405.95	12/04/2025	4.120	4.264	0.00	4,939.42	4,939.42
3130AKXX9	13010	GEN	Amortized	0.00	2,934,932.64	4,117,708.28	02/25/2026	0.500	4.098	3,724.45	26,590.06	30,314.51
3130B6UA2	13012	GEN	Amortized	0.00	389,901.35	664,385.45	06/24/2026	4.000	4.021	3,842.23	109.07	3,951.30
313385B47	13018	GEN	Amortized	0.00	99,413.58	458,277.56	08/10/2026	3.695	3.891	0.00	975.07	975.07
Subtotal				63,399,542.62	64,410,347.30 *	65,414,841.50 *			3.405	292,028.84	260,820.47	552,849.31
Fund: Improvement Fund												
SYS10015	10015	IMP	Amortized	1,736,712.13	1,743,341.06	1,755,624.63		4.305	4.353	19,128.81	0.00	19,128.81
SYS10382	10382	IMP	Amortized	2,711,947.42	2,657,022.94	1,740,661.48		4.286	4.303	28,814.86	0.00	28,814.86
SYS11729	11729	IMP	Amortized	9,985,455.60	9,460,726.39	8,227,163.31		4.418	4.455	106,242.90	0.00	106,242.90
SYS12777	12777	IMP	Amortized	9,717,219.64	9,478,780.36	8,205,647.69		4.394	2.859	68,314.95	0.00	68,314.95
SYS12850	12850	IMP	N/A	2,637,255.48	3,470,887.22	3,875,556.30		4.140	3.713	32,480.16	0.00	32,480.16
SY12993	12993	IMP	Amortized	5,000,000.00	5,000,000.00	5,000,000.00	12/17/2025	4.250	4.309	54,305.56	0.00	54,305.56
SY12995	12995	IMP	Amortized	5,000,000.00	5,000,000.00	5,000,000.00	03/17/2026	4.200	4.258	53,666.67	0.00	53,666.67
Subtotal				36,788,590.27	36,810,757.97	33,804,653.41			3.912	362,953.91	0.00	362,953.91
Fund: Interest and Sinking Fund												
SYS10028	10028	INT	Amortized	89,700.06	3,491,519.27	31,344,906.51		3.900	29.680	261,202.68	0.00	261,202.68
912797PQ4	12986	INT	Amortized	11,365,365.82	10,871,219.48	0.00	08/28/2025	4.085	4.184	0.00	114,634.18	114,634.18
313385KZ8	12996	INT	Amortized	4,163,473.29	3,982,452.71	0.00	08/28/2025	4.040	4.137	0.00	41,526.71	41,526.71
912797PN1	12997	INT	Amortized	3,011,510.97	2,422,302.30	0.00	08/14/2025	4.083	4.175	0.00	25,489.03	25,489.03
313385KZ8	13002	INT	Amortized	4,010,746.14	3,836,365.87	0.00	08/28/2025	4.165	4.266	0.00	41,253.86	41,253.86
912797QL4	13003	INT	Amortized	6,786,712.80	6,344,101.10	0.00	08/26/2025	4.170	4.270	0.00	68,287.20	68,287.20

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EP Water
Total Return
Sorted by Fund - Investment Number

										Investment Income		
CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Interest Earned	Adjustment in Value	Net Investment Income
Fund: Interest and Sinking Fund												
91282CKB6	13008	INT	Amortized	0.00	8,354,029.36	9,252,033.58	02/28/2026	4.625	4.203	96,353.09	-7,854.38	88,498.71
912797QL4	13009	INT	Amortized	0.00	1,305,478.84	0.00	08/26/2025	4.220	4.318	0.00	14,207.10	14,207.10
91282CJV4	13013	INT	Amortized	0.00	6,256,163.52	10,659,789.52	01/31/2026	4.250	4.318	66,947.91	1,140.56	68,088.47
313385TP1	13021	INT	Amortized	0.00	1,028,338.81	4,740,928.36	02/26/2026	3.935	4.078	0.00	10,569.85	10,569.85
313385TP1	13022	INT	Amortized	0.00	1,349,495.29	6,221,549.21	02/26/2026	3.935	4.078	0.00	13,870.87	13,870.87
Subtotal				29,427,509.08	49,241,466.55	62,219,207.18			6.024	424,503.68	323,124.98	747,628.66
Fund: LAND RESERVE FUND												
SYS11111	11111	LAND	Amortized	83,474.87	83,793.48	84,383.86		4.305	4.353	919.39	0.00	919.39
SYS11760	11760	LAND	Amortized	9,152,077.00	8,105,667.60	6,769,406.70		4.418	4.449	90,894.00	0.00	90,894.00
SYS10381	11889	LAND	Amortized	205,553.39	206,335.30	207,783.20		4.286	4.336	2,255.27	0.00	2,255.27
SYS12774	12774	LAND	Amortized	9,204,399.58	8,152,203.70	6,794,912.02		4.394	4.432	91,072.44	0.00	91,072.44
SYS12899	12899	LAND	N/A	18,519.79	24,759.31	10,900.89		4.140	14.027	875.39	0.00	875.39
SY12972	12972	LAND	Amortized	10,000,000.00	10,000,000.00	10,000,000.00	09/11/2025	4.450	4.512	113,722.22	0.00	113,722.22
SY12992	12992	LAND	Amortized	10,000,000.00	10,000,000.00	10,000,000.00	12/17/2025	4.250	4.309	108,611.11	0.00	108,611.11
SY12994	12994	LAND	Amortized	10,000,000.00	10,000,000.00	10,000,000.00	03/17/2026	4.200	4.258	107,333.33	0.00	107,333.33
91282CKY6	13014	LAND	Amortized	0.00	2,112,575.06	4,980,821.53	06/30/2026	4.625	4.061	24,311.41	-2,688.87	21,622.54
Subtotal				48,664,024.63	48,685,334.45	48,848,208.20			4.379	539,994.56	-2,688.87	537,305.69
Fund: NE Sewer Impact Fee												
SYS12916	12916	NE SWR	N/A	57,480.63	61,325.94	73,832.90		4.140	4.230	653.91	0.00	653.91
Subtotal				57,480.63	61,325.94	73,832.90			4.230	653.91	0.00	653.91
Fund: NE Water Impact Fee												
SYS12915	12915	NE WTR	N/A	204,645.76	220,524.06	271,766.95		4.140	4.241	2,357.36	0.00	2,357.36
Subtotal				204,645.76	220,524.06	271,766.95			4.241	2,357.36	0.00	2,357.36
Fund: SW EXTENDABLE COMMERCIAL PAPER												
SYS11728	12209	SW DFRL	Amortized	9,411,008.75	8,878,106.46	8,336,127.44		4.418	4.462	99,843.19	0.00	99,843.19
SYS11804	12210	SW DFRL	Amortized	21,896.35	21,979.64	22,133.88		4.286	4.336	240.24	0.00	240.24
SYS12444	12444	SW DFRL	Amortized	31,973.73	32,095.78	32,321.94		4.305	4.353	352.19	0.00	352.19
SYS12772	12772	SW DFRL	Amortized	9,431,271.70	8,975,510.87	8,601,582.39		4.394	4.447	100,601.89	0.00	100,601.89
SYS12848	12848	SW DFRL	N/A	419,945.81	197,901.05	11,219.99		4.140	2.380	1,187.39	0.00	1,187.39
Subtotal				19,316,096.34	18,105,593.80	17,003,385.64			4.431	202,224.90	0.00	202,224.90

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EP Water
Total Return
Sorted by Fund - Investment Number

											Investment Income		
CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return		Interest Earned	Adjustment in Value	Net Investment Income
Fund: Stormwater General Bd Resrv Fd													
SYS10651	10651	SW GEN BD	N/A	3,479.19	100,120.45	49,239.29		3.820	3.792		956.95	0.00	956.95
91282CFK2	12944	SW GEN BD	Amortized	304,596.43	304,596.43	304,946.70	09/15/2025	3.500	3.932		2,668.75	350.27	3,019.02
912797MH7	12951	SW GEN BD	Amortized	1,881,987.36	1,881,987.36	1,900,399.60	09/04/2025	3.790	3.881		0.00	18,412.24	18,412.24
91282CAJ0	12964	SW GEN BD	Amortized	195,040.61	192,920.60	0.00	08/31/2025	0.250	4.280		121.79	1,959.39	2,081.18
91282CGL9	12980	SW GEN BD	Fair Value	2,209,884.17	2,209,884.17 *	2,209,884.17	02/15/2026	4.000	3.808		22,439.16	-1,228.77	21,210.39
91282CBQ3	12989	SW GEN BD	Amortized	200,670.31	200,670.31	202,473.00	02/28/2026	0.500	4.073		257.55	1,802.69	2,060.24
3135G0K36	13000	SW GEN BD	Amortized	1,777,802.10	1,777,802.10	1,786,216.38	04/24/2026	2.125	4.021		9,605.00	8,414.28	18,019.28
313385B47	13019	SW GEN BD	Amortized	0.00	47,090.65	217,078.84	08/10/2026	3.695	3.891		0.00	461.87	461.87
Subtotal				6,573,460.17	6,715,072.07 *	6,670,237.98 *			3.912		36,049.20	30,171.97	66,221.17
Fund: Storm Water Improvement Fd													
SYS10532	10532	SW	Amortized	167,651.39	168,291.30	169,477.10		4.305	4.353		1,846.59	0.00	1,846.59
SYS11626	11626	SW	Amortized	1,518,532.32	1,423,838.47	213,919.80		4.286	4.254		15,265.27	0.00	15,265.27
SYS11818	11822	SW	Amortized	4,684,059.12	3,953,280.74	2,993,414.00		4.418	4.439		44,230.07	0.00	44,230.07
SYS12775	12775	SW	Amortized	4,728,532.77	4,147,034.85	3,255,539.38		4.394	4.427		46,274.27	0.00	46,274.27
SYS12903	12903	SW	N/A	106,803.12	80,464.99	263,289.35		4.140	13.552		2,748.46	0.00	2,748.46
313385TH9	13025	SW	Amortized	0.00	108,656.41	2,000,400.10	02/20/2026	3.962	4.097		0.00	1,122.09	1,122.09
Subtotal				11,205,578.72	9,881,566.76	8,896,039.73			4.476		110,364.66	1,122.09	111,486.75
Fund: Stormwater Interest & Sinking													
SYS10650	10650	SW	N/A	753.71	956,110.58	4,554,375.73		3.820	3.751		9,039.17	0.00	9,039.17
912797PQ4	12988	SW	Amortized	1,762,225.71	1,685,607.20	0.00	08/28/2025	4.085	4.184		0.00	17,774.29	17,774.29
912797PN1	12999	SW	Amortized	1,152,247.53	926,807.80	0.00	08/14/2025	4.083	4.175		0.00	9,752.47	9,752.47
912797PQ4	13004	SW	Amortized	1,590,678.24	1,521,518.32	0.00	08/28/2025	4.155	4.256		0.00	16,321.76	16,321.76
91282CKB6	13006	SW	Amortized	0.00	1,408,470.35	1,559,871.82	02/28/2026	4.625	4.203		16,244.92	-1,324.23	14,920.69
91282CJV4	13011	SW	Amortized	0.00	912,344.96	1,554,531.81	01/31/2026	4.250	4.318		9,763.11	166.33	9,929.44
313385TP1	13020	SW	Amortized	0.00	350,719.90	1,616,916.42	02/26/2026	3.935	4.078		0.00	3,604.90	3,604.90
Subtotal				4,505,905.19	7,761,579.11	9,285,695.78			4.158		35,047.20	46,295.52	81,342.72
Fund: EL PASO DRAINAGE UTILITY													
SYS11995	11995	SW OPEN	Amortized	1,324,288.43	1,665,610.10	2,060,279.97		4.418	4.502		18,901.40	0.00	18,901.40
SYS11996	11996	SW OPEN	Amortized	420,367.96	421,967.00	424,928.02		4.286	4.336		4,612.11	0.00	4,612.11
SYS12773	12773	SW OPEN	Amortized	2,393,909.92	2,590,143.72	2,780,248.72		4.394	4.463		29,136.72	0.00	29,136.72
SYS12901	12901	SW OPEN	N/A	7,353.34	7,380.18	7,430.66		4.140	4.165		77.48	0.00	77.48
Subtotal				4,145,919.65	4,685,101.00	5,272,887.37			4.465		52,727.71	0.00	52,727.71

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EP Water
Total Return
Sorted by Fund - Investment Number

										Investment Income		
CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Interest Earned	Adjustment in Value	Net Investment Income
Fund: Storm Water Operating Fd												
SYS10527	10527	SW	Amortized	8,585.18	8,617.98	8,678.72		4.305	4.355	94.61	0.00	94.61
SYS11669	11669	SW	Amortized	7,279.57	7,307.24	7,358.50		4.286	4.334	79.83	0.00	79.83
SYS11805	11805	SW	Amortized	1,715,289.73	2,343,974.98	2,853,148.85		4.418	4.503	26,607.13	0.00	26,607.13
SYS12776	12776	SW	Amortized	1,726,436.06	2,566,448.02	3,174,701.98		4.394	4.491	29,054.85	0.00	29,054.85
SYS12902	12902	SW	N/A	228,973.68	235,525.91	233,300.05		4.140	4.897	2,907.39	0.00	2,907.39
SY12973	12973	SW	Amortized	3,000,000.00	326,086.96	0.00	06/11/2025	4.500	4.563	3,750.00	0.00	3,750.00
Subtotal				6,686,564.22	5,487,961.09	6,277,188.10			4.518	62,493.81	0.00	62,493.81
Fund: West Sewer Impact Fee												
SYS12918	12918	W SWR	N/A	58,637.00	84,979.41	134,520.31		4.140	4.952	1,060.79	0.00	1,060.79
Subtotal				58,637.00	84,979.41	134,520.31			4.952	1,060.79	0.00	1,060.79
Fund: West Water Impact Fee												
SYS12917	12917	W WTR	N/A	576,044.27	595,605.71	633,994.54		4.140	4.288	6,437.94	0.00	6,437.94
Subtotal				576,044.27	595,605.71	633,994.54			4.288	6,437.94	0.00	6,437.94
Fund: Water and Sewer Fund												
SYS10002	10002	W_S	Amortized	83,482.21	83,800.84	84,391.29		4.305	4.353	919.48	0.00	919.48
SYS10383	10383	W_S	Amortized	501,827.15	476,335.07	86,974.96		4.286	4.257	5,111.25	0.00	5,111.25
SYS11696	11696	W_S	Amortized	17,562,089.65	17,261,491.42	20,324,751.34		4.418	4.562	198,471.26	0.00	198,471.26
SYS12769	12769	W_S	Amortized	17,149,409.28	17,325,715.48	20,125,206.20		4.394	4.469	195,173.65	0.00	195,173.65
SYS12935	12935	W_S	N/A	7,740,725.07	5,949,514.28	6,489,301.29		4.140	3.954	59,290.88	0.00	59,290.88
Subtotal				43,037,533.36	41,096,857.09	47,110,625.08			4.431	458,966.52	0.00	458,966.52
Fund: W&S Extendable CP												
SYS12769	12926	W_S	Amortized	27,174,278.75	16,543,688.77	5,874,927.48		4.394	4.365	181,997.63	0.00	181,997.63
SYS12927	12927	W_S	Amortized	26,914,444.78	16,661,118.44	6,026,174.62		4.418	4.382	184,018.57	0.00	184,018.57
SYS12928	12928	W_S	Amortized	522,545.11	524,539.64	528,235.51		4.305	4.353	5,755.48	0.00	5,755.48
SYS12929	12929	W_S	Amortized	522,497.27	524,484.79	528,165.22		4.286	4.336	5,732.65	0.00	5,732.65
SYS12936	12936	W_S	N/A	4,608,114.14	2,917,080.56	2,982,144.34		4.140	4.124	30,321.40	0.00	30,321.40
Subtotal				59,741,880.05	37,170,912.20	15,939,647.17			4.353	407,825.73	0.00	407,825.73

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EP Water
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
			Total	523,897,862.02	506,385,701.21 *	491,563,060.01 *			4.379	4,883,929.26	705,837.70	5,589,766.96
						Components of Return:	Interest:		3.826			
							Amortization:		0.617			
							Market Value:		-0.064			

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EP Water
Interest Earnings
Sorted by Fund - Investment Number
June 1, 2025 - August 31, 2025
Yield on Beginning Book Value

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5558

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2022 SW Constr Fund												
SYS12814	12814	2022 SW	LA3	10,788,943.45	10,683,507.27	10,788,943.45		3.890	3.928	105,782.17	0.00	105,782.17
Subtotal				10,788,943.45	10,683,507.27	10,788,943.45			3.890	105,782.17	0.00	105,782.17
Fund: 2022 W&S CONSTRUCTION BOND FD												
SYS12676	12676	2022 WS	RR4	1,593,821.22	3,259,856.65	1,593,821.22		4.286	4.134	33,968.67	0.00	33,968.67
SYS12677	12677	2022 WS	RR3	1,575,631.68	1,558,658.17	1,575,631.68		4.305	4.370	17,167.64	0.00	17,167.64
SYS12678	12678	2022 WS	RR2	7,939,236.52	11,703,257.98	7,939,236.52		4.418	4.677	137,977.12	0.00	137,977.12
SYS12770	12770	2022 WS	RR5	7,880,792.27	11,708,153.27	7,880,792.27		4.394	4.755	140,325.53	0.00	140,325.53
SYS12815	12815	2022 WS	LA2	74,602.73	462,125.21	74,602.73		4.140	7.468	8,698.28	0.00	8,698.28
SY12968	12968	2022 WS	BCD	0.00	10,000,000.00	0.00	06/11/2025	4.500	4.563	12,500.00	0.00	12,500.00
SY12969	12969	2022 WS	BCD	10,000,000.00	10,000,000.00	10,000,000.00	09/11/2025	4.450	4.512	113,722.22	0.00	113,722.22
912797PD3	13016	2022 WS	ATD	5,000,000.00	0.00	4,918,569.44	01/22/2026	4.100	4.245	0.00	22,208.33	22,208.33
912797RJ8	13017	2022 WS	ATD	5,100,000.00	0.00	5,020,486.47	01/15/2026	4.127	4.270	0.00	22,801.68	22,801.68
313385TH9	13024	2022 WS	AFD	5,099,000.00	0.00	5,002,471.86	02/20/2026	3.962	4.097	0.00	2,806.05	2,806.05
Subtotal				44,263,084.42	48,692,051.28	44,005,612.19			4.618	464,359.46	47,816.06	512,175.52
Fund: 2022A W&S CONSTRUCTION BOND FD												
SYS12678	12723	2022A WS	RR2	12,493,229.19	15,520,007.15	12,493,229.19		4.418	4.538	177,528.61	0.00	177,528.61
SYS12677	12724	2022A WS	RR3	5,866,909.71	3,823,850.29	5,866,909.71		4.305	4.566	44,007.83	0.00	44,007.83
SYS12676	12725	2022A WS	RR4	5,744,275.81	5,682,631.86	5,744,275.81		4.286	4.353	62,347.62	0.00	62,347.62
SYS12771	12771	2022A WS	RR5	13,588,031.17	15,488,657.39	13,588,031.17		4.394	4.533	176,950.30	0.00	176,950.30
SYS12816	12816	2022A WS	LA2	907,143.63	1,092,462.96	907,143.63		4.140	2.435	6,705.52	0.00	6,705.52
SY12970	12970	2022A WS	BCD	0.00	5,000,000.00	0.00	06/11/2025	4.500	4.563	6,250.00	0.00	6,250.00
Subtotal				38,599,589.51	46,607,609.65	38,599,589.51			4.870	473,789.88	0.00	473,789.88
Fund: 2023 W_S CONSTRUCTION BOND FD												
SYS12803	12803	2023 WS	RR5	19,070,399.97	15,707,460.81	19,070,399.97		4.394	7.099	281,049.90	0.00	281,049.90
SYS12804	12804	2023 WS	RR2	19,155,014.40	15,663,836.73	19,155,014.40		4.418	7.453	294,238.43	0.00	294,238.43
SYS12815	12839	2023 WS	LA2	88,202.45	414,161.27	88,202.45		4.140	6.825	7,125.19	0.00	7,125.19

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2023 W_S CONSTRUCTION BOND FD												
SY12925	12925	2023 WS	BCD	0.00	30,000,000.00	0.00	06/03/2025	5.230	5.303	8,716.67	0.00	8,716.67
SY12971	12971	2023 WS	BCD	10,000,000.00	10,000,000.00	10,000,000.00	09/11/2025	4.450	4.512	113,722.22	0.00	113,722.22
91282CKK6	13015	2023 WS	TRC	4,915,000.00	0.00	4,937,332.34	04/30/2026	4.875	4.125	25,393.06	-3,613.95	21,779.11
313385SD9	13023	2023 WS	AFD	5,000,000.00	0.00	4,919,664.43	01/23/2026	4.017	4.141	0.00	2,789.43	2,789.43
Subtotal				58,228,616.82	71,785,458.81	58,170,613.59			4.975	730,245.47	-824.52	729,420.95
Fund: 2023A Bond TWDB ESC L100016520												
SYS12891	12891	2023A WS	LA4	9,317,134.31	9,231,412.86	9,317,134.31	3.610		3.697	86,023.49	0.00	86,023.49
Subtotal				9,317,134.31	9,231,412.86	9,317,134.31			3.663	86,023.49	0.00	86,023.49
Fund: Contribution In Aid Fund												
SYS10016	10016	CIA	RR3	23,738.55	23,482.83	23,738.55	4.305		4.370	258.65	0.00	258.65
SYS10381	10381	CIA	RR4	143,521.70	141,981.50	143,521.70	4.286		4.353	1,557.79	0.00	1,557.79
SYS11950	11950	CIA	RR2	33,525.74	191,548.61	33,525.74	4.418		5.242	2,530.77	0.00	2,530.77
SYS12778	12778	CIA	RR5	28,106.84	90,982.13	28,106.84	4.394		12.068	2,767.46	0.00	2,767.46
SYS12900	12900	CIA	LA2	4,184.74	4,141.20	4,184.74	4.140		4.180	43.63	0.00	43.63
Subtotal				233,077.57	452,136.27	233,077.57			12.185	7,158.30	0.00	7,158.30
Fund: EPWU Tax Exempt Commercial Pap												
SYS12849	12849	CP	LA2	26,794.04	26,514.57	26,794.04	4.140		4.188	279.92	0.00	279.92
Subtotal				26,794.04	26,514.57	26,794.04			4.145	279.92	0.00	279.92
Fund: East Sewer Impact Fee												
SYS12914	12914	EAST SWR	LA2	787,138.27	320,845.22	787,138.27	4.140		7.195	5,818.94	0.00	5,818.94
Subtotal				787,138.27	320,845.22	787,138.27			2.933	5,818.94	0.00	5,818.94
Fund: East Water Impact Fee												
SYS12913	12913	EAST WTR	LA2	604,690.80	248,960.25	604,690.80	4.140		6.497	4,076.81	0.00	4,076.81
Subtotal				604,690.80	248,960.25	604,690.80			2.675	4,076.81	0.00	4,076.81
Fund: Electronic Fund												
SYS12868	12868	EFT	LA2	1,172,734.44	1,459,953.88	1,172,734.44	4.140		2.909	10,704.10	0.00	10,704.10
Subtotal				1,172,734.44	1,459,953.88	1,172,734.44			3.621	10,704.10	0.00	10,704.10

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Fund: General Bond Reserve Fund												
SYS10048	10048	GEN	PA2	3,871,323.63	43,840.41	3,871,323.63		3.900	354.231	39,143.23	0.00	39,143.23
91282CEU1	12938	GEN	TRC	0.00	1,034,222.82	0.00	06/15/2025	2.875	4.844	1,144.48	777.18	1,921.66
91282CEU1	12945	GEN	TRC	0.00	3,004,507.75	0.00	06/15/2025	2.875	4.179	3,323.94	1,492.25	4,816.19
91282CFK2	12946	GEN	TRC	2,856,000.00	2,852,221.01	2,855,500.89	09/15/2025	3.500	3.932	24,990.00	3,279.88	28,269.88
3135G05X7	12950	GEN	FAC	0.00	3,803,512.78	0.00	08/25/2025	0.375	3.934	3,355.63	31,487.22	34,842.85
3133ERWP2	12959	GEN	FAC	570,000.00	569,381.35	569,845.34	10/01/2025	3.875	4.171	5,521.88	463.99	5,985.87
91282CAM3	12975	GEN	TRC	8,030,000.00	7,926,693.36	8,005,240.56	09/30/2025	0.250	4.184	5,046.18	78,547.20	83,593.38
91282CJS1	12976	GEN	TRC	5,880,000.00	5,882,043.80	5,881,161.03	12/31/2025	4.250	4.176	62,801.40	-882.77	61,918.63
91282CGL9	12981	GEN	TRC	636,000.00	635,013.29	635,363.78	02/15/2026	4.000	4.246	6,445.94	350.49	6,796.43
91282CBQ3	12984	GEN	TRC	7,195,000.00	6,997,593.99	7,064,363.67	02/28/2026	0.500	4.296	8,995.37	66,769.68	75,765.05
91282CBQ3	12987	GEN	TRC	9,432,000.00	9,187,972.66	9,270,511.32	02/28/2026	0.500	4.073	11,792.13	82,538.66	94,330.79
3133ER5L1	12990	GEN	FAC	3,634,000.00	3,632,768.98	3,633,394.92	11/28/2025	4.125	4.161	37,475.62	625.94	38,101.56
91282CJS1	12991	GEN	TRC	3,605,000.00	3,607,842.45	3,606,614.73	12/31/2025	4.250	4.099	38,503.24	-1,227.72	37,275.52
912797QE0	12998	GEN	ATD	441,000.00	434,598.15	439,128.69	10/09/2025	4.020	4.136	0.00	4,530.54	4,530.54
3135G0K36	13001	GEN	FAC	6,762,000.00	6,649,058.53	6,680,528.29	04/24/2026	2.125	4.021	35,923.12	31,469.76	67,392.88
31315LTH1	13005	GEN	AFD	7,355,000.00	7,137,095.86	7,213,032.15	02/20/2026	4.040	4.221	0.00	75,936.29	75,936.29
912797QS9	13007	GEN	ATD	520,000.00	0.00	514,405.95	12/04/2025	4.120	4.264	0.00	4,939.42	4,939.42
3130AKXX9	13010	GEN	FAC	4,190,000.00	0.00	4,117,708.28	02/25/2026	0.500	4.098	3,724.45	26,590.06	30,314.51
3130B6UA2	13012	GEN	FAC	665,000.00	0.00	664,385.45	06/24/2026	4.000	4.021	3,842.23	109.07	3,951.30
313385B47	13018	GEN	AFD	475,000.00	0.00	458,277.56	08/10/2026	3.695	3.891	0.00	975.07	975.07
Subtotal				66,117,323.63	63,398,367.19	65,480,786.24			4.246	292,028.84	408,772.21	700,801.05
Fund: Improvement Fund												
SYS10015	10015	IMP	RR3	1,755,624.63	1,736,712.13	1,755,624.63		4.305	4.370	19,128.81	0.00	19,128.81
SYS10382	10382	IMP	RR4	1,740,661.48	2,711,947.42	1,740,661.48		4.286	4.215	28,814.86	0.00	28,814.86
SYS11729	11729	IMP	RR2	8,227,163.31	9,985,455.60	8,227,163.31		4.418	4.221	106,242.90	0.00	106,242.90
SYS12777	12777	IMP	RR5	8,205,647.69	9,717,219.64	8,205,647.69		4.394	2.789	68,314.95	0.00	68,314.95
SYS12850	12850	IMP	LA2	3,875,556.30	2,637,255.48	3,875,556.30		4.140	4.886	32,480.16	0.00	32,480.16
SY12993	12993	IMP	BCD	5,000,000.00	5,000,000.00	5,000,000.00	12/17/2025	4.250	4.309	54,305.56	0.00	54,305.56
SY12995	12995	IMP	BCD	5,000,000.00	5,000,000.00	5,000,000.00	03/17/2026	4.200	4.258	53,666.67	0.00	53,666.67
Subtotal				33,804,653.41	36,788,590.27	33,804,653.41			4.260	362,953.91	0.00	362,953.91
Fund: Interest and Sinking Fund												
SYS10028	10028	INT	PA2	31,344,906.51	89,700.06	31,344,906.51		3.900	***.***	261,202.68	0.00	261,202.68
912797PQ4	12986	INT	ATD	0.00	11,365,365.82	0.00	08/28/2025	4.085	4.184	0.00	114,634.18	114,634.18
313385KZ8	12996	INT	AFD	0.00	4,163,473.29	0.00	08/28/2025	4.040	4.137	0.00	41,526.71	41,526.71
912797PN1	12997	INT	ATD	0.00	3,011,510.97	0.00	08/14/2025	4.083	4.175	0.00	25,489.03	25,489.03

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Fund: Interest and Sinking Fund												
313385KZ8	13002	INT	AFD	0.00	4,010,746.14	0.00	08/28/2025	4.165	4.266	0.00	41,253.86	41,253.86
912797QL4	13003	INT	ATD	0.00	6,786,712.80	0.00	08/26/2025	4.170	4.270	0.00	68,287.20	68,287.20
91282CKB6	13008	INT	TRC	9,235,000.00	0.00	9,252,033.58	02/28/2026	4.625	4.203	96,353.09	-7,854.38	88,498.71
912797QL4	13009	INT	ATD	0.00	0.00	0.00	08/26/2025	4.220	4.318	0.00	14,207.10	14,207.10
91282CJV4	13013	INT	TRC	10,663,000.00	0.00	10,659,789.52	01/31/2026	4.250	4.318	66,947.91	1,140.56	68,088.47
313385TP1	13021	INT	AFD	4,835,000.00	0.00	4,740,928.36	02/26/2026	3.935	4.078	0.00	10,569.85	10,569.85
313385TP1	13022	INT	AFD	6,345,000.00	0.00	6,221,549.21	02/26/2026	3.935	4.078	0.00	13,870.87	13,870.87
Subtotal				62,422,906.51	29,427,509.08	62,219,207.18			4.767	424,503.68	323,124.98	747,628.66
Fund: LAND RESERVE FUND												
SYS11111	11111	LAND	RR3	84,383.86	83,474.87	84,383.86		4.305	4.370	919.39	0.00	919.39
SYS11760	11760	LAND	RR2	6,769,406.70	9,152,077.00	6,769,406.70		4.418	3.940	90,894.00	0.00	90,894.00
SYS10381	11889	LAND	RR4	207,783.20	205,553.39	207,783.20		4.286	4.353	2,255.27	0.00	2,255.27
SYS12774	12774	LAND	RR5	6,794,912.02	9,204,399.58	6,794,912.02		4.394	3.926	91,072.44	0.00	91,072.44
SYS12899	12899	LAND	LA2	10,900.89	18,519.79	10,900.89		4.140	18.753	875.39	0.00	875.39
SY12972	12972	LAND	BCD	10,000,000.00	10,000,000.00	10,000,000.00	09/11/2025	4.450	4.512	113,722.22	0.00	113,722.22
SY12992	12992	LAND	BCD	10,000,000.00	10,000,000.00	10,000,000.00	12/17/2025	4.250	4.309	108,611.11	0.00	108,611.11
SY12994	12994	LAND	BCD	10,000,000.00	10,000,000.00	10,000,000.00	03/17/2026	4.200	4.258	107,333.33	0.00	107,333.33
91282CKY6	13014	LAND	TRC	4,960,000.00	0.00	4,980,821.53	06/30/2026	4.625	4.061	24,311.41	-2,688.87	21,622.54
Subtotal				48,827,386.67	48,664,024.63	48,848,208.20			4.364	539,994.56	-2,688.87	537,305.69
Fund: NE Sewer Impact Fee												
SYS12916	12916	NE SWR	LA2	73,832.90	57,480.63	73,832.90		4.140	4.513	653.91	0.00	653.91
Subtotal				73,832.90	57,480.63	73,832.90			3.514	653.91	0.00	653.91
Fund: NE Water Impact Fee												
SYS12915	12915	NE WTR	LA2	271,766.95	204,645.76	271,766.95		4.140	4.570	2,357.36	0.00	2,357.36
Subtotal				271,766.95	204,645.76	271,766.95			3.441	2,357.36	0.00	2,357.36
Fund: SW EXTENDABLE COMMERCIAL PAPER												
SYS11728	12209	SW DFRL	RR2	8,336,127.44	9,411,008.75	8,336,127.44		4.418	4.209	99,843.19	0.00	99,843.19
SYS11804	12210	SW DFRL	RR4	22,133.88	21,896.35	22,133.88		4.286	4.353	240.24	0.00	240.24
SYS12444	12444	SW DFRL	RR3	32,321.94	31,973.73	32,321.94		4.305	4.370	352.19	0.00	352.19
SYS12772	12772	SW DFRL	RR5	8,601,582.39	9,431,271.70	8,601,582.39		4.394	4.232	100,601.89	0.00	100,601.89
SYS12848	12848	SW DFRL	LA2	11,219.99	419,945.81	11,219.99		4.140	1.122	1,187.39	0.00	1,187.39
Subtotal				17,003,385.64	19,316,096.34	17,003,385.64			4.719	202,224.90	0.00	202,224.90

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											Adjusted Interest Earnings	
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Fund: Stormwater General Bd Resrv Fd												
SYS10651	10651	SW GEN BD PA4		49,239.29	3,479.19	49,239.29		3.820	109.123	956.95	0.00	956.95
91282CFK2	12944	SW GEN BD TRC		305,000.00	304,596.43	304,946.70	09/15/2025	3.500	3.932	2,668.75	350.27	3,019.02
912797MH7	12951	SW GEN BD ATD		1,901,000.00	1,881,987.36	1,900,399.60	09/04/2025	3.790	3.881	0.00	18,412.24	18,412.24
91282CAJ0	12964	SW GEN BD TRC		0.00	195,040.61	0.00	08/31/2025	0.250	4.280	121.79	1,959.39	2,081.18
91282CGL9	12980	SW GEN BD TRC		2,214,000.00	2,210,565.13	2,211,785.24	02/15/2026	4.000	4.246	22,439.16	1,220.11	23,659.27
91282CBQ3	12989	SW GEN BD TRC		206,000.00	200,670.31	202,473.00	02/28/2026	0.500	4.073	257.55	1,802.69	2,060.24
3135G0K36	13000	SW GEN BD FAC		1,808,000.00	1,777,802.10	1,786,216.38	04/24/2026	2.125	4.021	9,605.00	8,414.28	18,019.28
313385B47	13019	SW GEN BD AFD		225,000.00	0.00	217,078.84	08/10/2026	3.695	3.891	0.00	461.87	461.87
Subtotal				6,708,239.29	6,574,141.13	6,672,139.05			4.083	36,049.20	32,620.85	68,670.05
Fund: Storm Water Improvement Fd												
SYS10532	10532	SW	RR3	169,477.10	167,651.39	169,477.10		4.305	4.370	1,846.59	0.00	1,846.59
SYS11626	11626	SW	RR4	213,919.80	1,518,532.32	213,919.80		4.286	3.988	15,265.27	0.00	15,265.27
SYS11818	11822	SW	RR2	2,993,414.00	4,684,059.12	2,993,414.00		4.418	3.746	44,230.07	0.00	44,230.07
SYS12775	12775	SW	RR5	3,255,539.38	4,728,532.77	3,255,539.38		4.394	3.883	46,274.27	0.00	46,274.27
SYS12903	12903	SW	LA2	263,289.35	106,803.12	263,289.35		4.140	10.210	2,748.46	0.00	2,748.46
313385TH9	13025	SW	AFD	2,039,000.00	0.00	2,000,400.10	02/20/2026	3.962	4.097	0.00	1,122.09	1,122.09
Subtotal				8,934,639.63	11,205,578.72	8,896,039.73			4.972	110,364.66	1,122.09	111,486.75
Fund: Stormwater Interest & Sinking												
SYS10650	10650	SW	PA4	4,554,375.73	753.71	4,554,375.73		3.820	***.***	9,039.17	0.00	9,039.17
912797PQ4	12988	SW	ATD	0.00	1,762,225.71	0.00	08/28/2025	4.085	4.184	0.00	17,774.29	17,774.29
912797PN1	12999	SW	ATD	0.00	1,152,247.53	0.00	08/14/2025	4.083	4.175	0.00	9,752.47	9,752.47
912797PQ4	13004	SW	ATD	0.00	1,590,678.24	0.00	08/28/2025	4.155	4.256	0.00	16,321.76	16,321.76
91282CKB6	13006	SW	TRC	1,557,000.00	0.00	1,559,871.82	02/28/2026	4.625	4.203	16,244.92	-1,324.23	14,920.69
91282CJV4	13011	SW	TRC	1,555,000.00	0.00	1,554,531.81	01/31/2026	4.250	4.318	9,763.11	166.33	9,929.44
313385TP1	13020	SW	AFD	1,649,000.00	0.00	1,616,916.42	02/26/2026	3.935	4.078	0.00	3,604.90	3,604.90
Subtotal				9,315,375.73	4,505,905.19	9,285,695.78			3.475	35,047.20	46,295.52	81,342.72
Fund: EL PASO DRAINAGE UTILITY												
SYS11995	11995	SW OPEN	RR2	2,060,279.97	1,324,288.43	2,060,279.97		4.418	5.663	18,901.40	0.00	18,901.40
SYS11996	11996	SW OPEN	RR4	424,928.02	420,367.96	424,928.02		4.286	4.353	4,612.11	0.00	4,612.11
SYS12773	12773	SW OPEN	RR5	2,780,248.72	2,393,909.92	2,780,248.72		4.394	4.829	29,136.72	0.00	29,136.72
SYS12901	12901	SW OPEN	LA2	7,430.66	7,353.34	7,430.66		4.140	4.180	77.48	0.00	77.48
Subtotal				5,272,887.37	4,145,919.65	5,272,887.37			3.967	52,727.71	0.00	52,727.71

EP Water
Interest Earnings
June 1, 2025 - August 31, 2025

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Storm Water Operating Fd												
SYS10527	10527	SW	RR3	8,678.72	8,585.18	8,678.72	06/11/2025	4.305	4.372	94.61	0.00	94.61
SYS11669	11669	SW	RR4	7,358.50	7,279.57	7,358.50		4.286	4.351	79.83	0.00	79.83
SYS11805	11805	SW	RR2	2,853,148.85	1,715,289.73	2,853,148.85		4.418	6.154	26,607.13	0.00	26,607.13
SYS12776	12776	SW	RR5	3,174,701.98	1,726,436.06	3,174,701.98		4.394	6.677	29,054.85	0.00	29,054.85
SYS12902	12902	SW	LA2	233,300.05	228,973.68	233,300.05		4.140	5.038	2,907.39	0.00	2,907.39
SY12973	12973	SW	BCD	0.00	3,000,000.00	0.00		4.500	4.563	3,750.00	0.00	3,750.00
Subtotal				6,277,188.10	6,686,564.22	6,277,188.10		3.950	62,493.81	0.00	62,493.81	
Fund: West Sewer Impact Fee												
SYS12918	12918	W SWR	LA2	134,520.31	58,637.00	134,520.31		4.140	7.177	1,060.79	0.00	1,060.79
Subtotal				134,520.31	58,637.00	134,520.31		3.129	1,060.79	0.00	1,060.79	
Fund: West Water Impact Fee												
SYS12917	12917	W WTR	LA2	633,994.54	576,044.27	633,994.54		4.140	4.434	6,437.94	0.00	6,437.94
Subtotal				633,994.54	576,044.27	633,994.54		4.029	6,437.94	0.00	6,437.94	
Fund: Water and Sewer Fund												
SYS10002	10002	W_S	RR3	84,391.29	83,482.21	84,391.29		4.305	4.370	919.48	0.00	919.48
SYS10383	10383	W_S	RR4	86,974.96	501,827.15	86,974.96		4.286	4.041	5,111.25	0.00	5,111.25
SYS11696	11696	W_S	RR2	20,324,751.34	17,562,089.65	20,324,751.34		4.418	4.484	198,471.26	0.00	198,471.26
SYS12769	12769	W_S	RR5	20,125,206.20	17,149,409.28	20,125,206.20		4.394	4.515	195,173.65	0.00	195,173.65
SYS12935	12935	W_S	LA2	6,489,301.29	7,740,725.07	6,489,301.29		4.140	3.039	59,290.88	0.00	59,290.88
Subtotal				47,110,625.08	43,037,533.36	47,110,625.08		3.865	458,966.52	0.00	458,966.52	
Fund: W&S Extendable CP												
SYS12769	12926	W_S	RR5	5,874,927.48	27,174,278.75	5,874,927.48		4.394	2.657	181,997.63	0.00	181,997.63
SYS12927	12927	W_S	RR2	6,026,174.62	26,914,444.78	6,026,174.62		4.418	2.713	184,018.57	0.00	184,018.57
SYS12928	12928	W_S	RR3	528,235.51	522,545.11	528,235.51		4.305	4.370	5,755.48	0.00	5,755.48
SYS12929	12929	W_S	RR4	528,165.22	522,497.27	528,165.22		4.286	4.353	5,732.65	0.00	5,732.65
SYS12936	12936	W_S	LA2	2,982,144.34	4,608,114.14	2,982,144.34		4.140	2.611	30,321.40	0.00	30,321.40
Subtotal				15,939,647.17	59,741,880.05	15,939,647.17		10.151	407,825.73	0.00	407,825.73	
Total				492,870,176.56	523,897,367.55	491,630,905.82		4.632	4,883,929.26	856,238.32	5,740,167.58	

Detail of Investments August 2025



EP Water
Fund 2022 SW FUND - 2022 SW Constr Fund
Investments by Fund
August 31, 2025

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5558

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
FED US TREAS CASH RES MMF										
SYS12814	12814	AMEGY BANK OF TEXAS	03/01/2025	10,788,943.45	10,788,943.45	10,788,943.45	3.890	3.836	3.890	1
Subtotal and Average				10,788,943.45	10,788,943.45	10,788,943.45		3.837	3.890	1
Total Investments and Average				10,788,943.45	10,788,943.45	10,788,943.45		3.837	3.890	1

Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12815	AllSpring Treasury Plus MM Fun	03/01/2025	74,602.73	74,602.73	74,602.73	4.140	4.083	4.140		1
Subtotal and Average				74,602.73	74,602.73	74,602.73		4.083	4.140		1
Certificates of Deposit - Bank											
SY12969	12969	WESTSTAR BK	12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	4.450	4.511	09/11/2025	10
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.450	4.512		10
Federal Agency Disc. -Amortizing											
313385TH9	13024	FHLBDN	08/27/2025	4,999,665.81	5,099,000.00	5,002,471.86	3.962	4.074	4.130	02/20/2026	172
Subtotal and Average				4,999,665.81	5,099,000.00	5,002,471.86		4.074	4.131		172
Treasury Discounts -Amortizing											
912797PD3	13016	TREASURY BILL	07/24/2025	4,896,361.11	5,000,000.00	4,918,569.44	4.100	4.244	4.303	01/22/2026	143
912797RJ8	13017	TREASURY BILL	07/24/2025	4,997,684.79	5,100,000.00	5,020,486.47	4.127	4.269	4.329	01/15/2026	136
Subtotal and Average				9,894,045.90	10,100,000.00	9,939,055.91		4.258	4.317		139
TexPool Prime											
SYS12678	12678	TEXPOOL PRIME	04/27/2022	7,939,236.52	7,939,236.52	7,939,236.52	4.418	4.357	4.417		1
Subtotal and Average				7,939,236.52	7,939,236.52	7,939,236.52		4.357	4.418		1
TexPool											
SYS12677	12677	Texpool	04/27/2022	1,575,631.68	1,575,631.68	1,575,631.68	4.305	4.246	4.305		1
Subtotal and Average				1,575,631.68	1,575,631.68	1,575,631.68		4.246	4.305		1
TexStar											
SYS12676	12676	TexStar	04/28/2022	1,593,821.22	1,593,821.22	1,593,821.22	4.286	4.227	4.285		1
Subtotal and Average				1,593,821.22	1,593,821.22	1,593,821.22		4.227	4.286		1
LOGIC											
SYS12770	12770	LOGIC POOL	02/22/2023	7,880,792.27	7,880,792.27	7,880,792.27	4.394	4.334	4.394		1
Subtotal and Average				7,880,792.27	7,880,792.27	7,880,792.27		4.334	4.394		1
Total Investments and Average				43,957,796.13	44,263,084.42	44,005,612.19		4.310	4.370		53

Portfolio EPWU
AP
FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
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Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12816	12816	AllSpring Treasury Plus MM Fun	03/01/2025	907,143.63	907,143.63	907,143.63	4.140	4.083	4.140	1
Subtotal and Average				907,143.63	907,143.63	907,143.63		4.083	4.140	1
TexPool Prime										
SYS12678	12723	TEXPOOL PRIME	09/27/2022	12,493,229.19	12,493,229.19	12,493,229.19	4.418	4.357	4.417	1
Subtotal and Average				12,493,229.19	12,493,229.19	12,493,229.19		4.357	4.418	1
TexPool										
SYS12677	12724	Texpool	09/27/2022	5,866,909.71	5,866,909.71	5,866,909.71	4.305	4.246	4.305	1
Subtotal and Average				5,866,909.71	5,866,909.71	5,866,909.71		4.246	4.305	1
TexStar										
SYS12676	12725	TexStar	09/27/2022	5,744,275.81	5,744,275.81	5,744,275.81	4.286	4.227	4.285	1
Subtotal and Average				5,744,275.81	5,744,275.81	5,744,275.81		4.227	4.286	1
LOGIC										
SYS12771	12771	LOGIC POOL	02/22/2023	13,588,031.17	13,588,031.17	13,588,031.17	4.394	4.334	4.394	1
Subtotal and Average				13,588,031.17	13,588,031.17	13,588,031.17		4.334	4.394	1
Total Investments and Average				38,599,589.51	38,599,589.51	38,599,589.51		4.306	4.366	1

Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12839	AllSpring Treasury Plus MM Fun	03/01/2025	88,202.45	88,202.45	88,202.45	4.140	4.083	4.140		1
Subtotal and Average				88,202.45	88,202.45	88,202.45		4.083	4.140		1
Certificates of Deposit - Bank											
SY12971	12971	WESTSTAR BK	12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	4.450	4.511	09/11/2025	10
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.450	4.512		10
Treasury Coupon Securities											
91282CKK6	13015	US Treasury Note	07/24/2025	4,940,946.29	4,915,000.00	4,937,332.34	4.875	4.105	4.162	04/30/2026	241
Subtotal and Average				4,940,946.29	4,915,000.00	4,937,332.34		4.105	4.162		241
Federal Agency Disc. -Amortizing											
313385SD9	13023	FHLBDN	08/27/2025	4,916,875.00	5,000,000.00	4,919,664.43	4.017	4.113	4.170	01/23/2026	144
Subtotal and Average				4,916,875.00	5,000,000.00	4,919,664.43		4.114	4.171		144
TexPool Prime											
SYS12804	12804	TEXPOOL PRIME	05/22/2023	19,155,014.40	19,155,014.40	19,155,014.40	4.418	4.357	4.417		1
Subtotal and Average				19,155,014.40	19,155,014.40	19,155,014.40		4.357	4.418		1
TexPool											
SYS12806	12806	Texpool	05/22/2023	0.00	0.00	0.00	4.305	4.246	4.305		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
TexStar											
SYS12805	12805	TexStar	05/22/2023	0.00	0.00	0.00	4.286	4.227	4.285		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
LOGIC											
SYS12803	12803	LOGIC POOL	05/22/2023	19,070,399.97	19,070,399.97	19,070,399.97	4.394	4.334	4.394		1
Subtotal and Average				19,070,399.97	19,070,399.97	19,070,399.97		4.334	4.394		1
Total Investments and Average				58,171,438.11	58,228,616.82	58,170,613.59		4.323	4.383		35

Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
CAVANAL HILL US TREASURY-ADMIN										
SYS12891	12891	BOK Financial 2	03/01/2025	9,317,134.31	9,317,134.31	9,317,134.31	3.610	3.560	3.610	1
Subtotal and Average				9,317,134.31	9,317,134.31	9,317,134.31		3.561	3.610	1
Total Investments and Average				9,317,134.31	9,317,134.31	9,317,134.31		3.561	3.610	1

Fund CIA - Contribution In Aid Fund
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12900	12900	AllSpring Treasury Plus MM Fun	03/01/2025	4,184.74	4,184.74	4,184.74	4.140	4.083	4.140	1
Subtotal and Average				4,184.74	4,184.74	4,184.74		4.083	4.140	1
TexPool Prime										
SYS11950	11950	TEXPOOL PRIME	03/01/2020	33,525.74	33,525.74	33,525.74	4.418	4.357	4.417	1
Subtotal and Average				33,525.74	33,525.74	33,525.74		4.357	4.418	1
TexPool										
SYS10016	10016	Texpool	03/01/2020	23,738.55	23,738.55	23,738.55	4.305	4.246	4.305	1
Subtotal and Average				23,738.55	23,738.55	23,738.55		4.246	4.305	1
TexStar										
SYS10381	10381	TexStar	03/01/2020	143,521.70	143,521.70	143,521.70	4.286	4.227	4.285	1
Subtotal and Average				143,521.70	143,521.70	143,521.70		4.227	4.286	1
LOGIC										
SYS12778	12778	LOGIC POOL	02/22/2023	28,106.84	28,106.84	28,106.84	4.394	4.334	4.394	1
Subtotal and Average				28,106.84	28,106.84	28,106.84		4.334	4.394	1
Total Investments and Average				233,077.57	233,077.57	233,077.57		4.258	4.317	1

**Fund CP - EPWU Tax Exempt Commercial Pap
Investments by Fund
August 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12849	12849	AllSpring Treasury Plus MM Fun	03/01/2025	26,794.04	26,794.04	26,794.04	4.140	4.083	4.140	1
Subtotal and Average				26,794.04	26,794.04	26,794.04		4.083	4.140	1
TexPool Prime										
SYS11728	11728	TEXPOOL PRIME	03/01/2020	0.00	0.00	0.00	4.418	4.357	4.417	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexPool										
SYS10038	10038	Texpool	03/01/2020	0.00	0.00	0.00	4.305	4.246	4.305	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexStar										
SYS11804	11804	TexStar	03/01/2020	0.00	0.00	0.00	4.295	4.236	4.295	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
LOGIC										
SYS12779	12779	LOGIC POOL	02/22/2023	0.00	0.00	0.00	4.394	4.333	4.394	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				26,794.04	26,794.04	26,794.04		4.083	4.140	1

Fund EAST SWR IMPACT - East Sewer Impact Fee
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12914	12914	AllSpring Treasury Plus MM Fun	03/01/2025	787,138.27	787,138.27	787,138.27	4.140	4.083	4.140	1
Subtotal and Average				787,138.27	787,138.27	787,138.27		4.083	4.140	1
Total Investments and Average				787,138.27	787,138.27	787,138.27		4.083	4.140	1

Fund EAST WTR IMPACT - East Water Impact Fee
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12913	12913	AllSpring Treasury Plus MM Fun	03/01/2025	604,690.80	604,690.80	604,690.80	4.140	4.083	4.140	1
Subtotal and Average				604,690.80	604,690.80	604,690.80		4.083	4.140	1
Total Investments and Average				604,690.80	604,690.80	604,690.80		4.083	4.140	1

**Fund EFT - Electronic Fund
Investments by Fund
August 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12868	12868	AllSpring Treasury Plus MM Fun	03/01/2025	1,172,734.44	1,172,734.44	1,172,734.44	4.140	4.083	4.140	1
Subtotal and Average				1,172,734.44	1,172,734.44	1,172,734.44		4.083	4.140	1
Total Investments and Average				1,172,734.44	1,172,734.44	1,172,734.44		4.083	4.140	1

Fund GEN - General Bond Reserve Fund
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10048	10048	Fidelity Fund	03/01/2025	3,871,323.63	3,871,323.63	3,871,323.63	3.900	3.846	3.900		1
Subtotal and Average				3,871,323.63	3,871,323.63	3,871,323.63		3.847	3.900		1
Federal Agency Coupon Securities											
3133ERWP2	12959	Federal Farm Credit Bank	10/16/2024	568,221.37	570,000.00	568,953.48	3.875	4.151	4.209	10/01/2025	30
3133ER5L1	12990	Federal Farm Credit Bank	03/21/2025	3,632,282.14	3,634,000.00	3,633,400.39	4.125	4.142	4.200	11/28/2025	88
3130AKXX9	13010	Federal Home Loan Bank	06/27/2025	4,091,118.22	4,190,000.00	4,117,708.28	0.500	4.098	4.155	02/25/2026	177
3130B6UA2	13012	Federal Home Loan Bank	07/09/2025	664,276.38	665,000.00	664,385.45	4.000	4.058	4.115	06/24/2026	296
3135G0K36	13001	Fed National Mortgage Assn	05/09/2025	6,641,365.92	6,762,000.00	6,639,391.42	2.125	3.985	4.040	04/24/2026	235
Subtotal and Average				15,597,264.03	15,821,000.00	15,623,839.02		4.061	4.117		180
Treasury Coupon Securities											
91282CFK2	12946	US Treasury Note	09/17/2024	2,843,058.75	2,856,000.00	2,848,802.88	3.500	3.914	3.969	09/15/2025	14
91282CAM3	12975	US Treasury Note	12/13/2024	7,781,551.80	8,030,000.00	7,923,915.67	0.250	4.181	4.240	09/30/2025	29
91282CJS1	12976	US Treasury Note	12/13/2024	5,883,675.00	5,880,000.00	5,878,677.00	4.250	4.129	4.186	12/31/2025	121
91282CGL9	12981	US Treasury Note	01/08/2025	634,464.70	636,000.00	634,817.68	4.000	4.165	4.223	02/15/2026	167
91282CBQ3	12984	US Treasury Note	02/12/2025	6,918,486.44	7,195,000.00	6,998,965.03	0.500	4.244	4.303	02/28/2026	180
91282CBQ3	12987	US Treasury Note	03/11/2025	9,114,405.60	9,432,000.00	9,175,015.73	0.500	4.019	4.075	02/28/2026	180
91282CJS1	12991	US Treasury Note	03/21/2025	3,608,803.28	3,605,000.00	3,604,188.88	4.250	4.047	4.104	12/31/2025	121
Subtotal and Average				36,784,445.57	37,634,000.00	37,064,382.87		4.111	4.168		119
Federal Agency Disc. -Amortizing											
31315LTH1	13005	Fed Agric Mtg Cp Dsc Nt Fed Be	05/20/2025	7,127,191.13	7,355,000.00	7,213,032.15	4.040	4.197	4.255	02/20/2026	172
313385B47	13018	FHDN	08/12/2025	457,302.49	475,000.00	458,277.56	3.695	3.854	3.907	08/10/2026	343
Subtotal and Average				7,584,493.62	7,830,000.00	7,671,309.71		4.177	4.235		182
Treasury Discounts -Amortizing											
912797QE0	12998	TREASURY BILL	04/10/2025	432,037.41	441,000.00	434,393.82	4.020	4.160	4.218	10/09/2025	38
912797QS9	13007	TREASURY BILL	06/10/2025	509,466.53	520,000.00	514,405.95	4.120	4.263	4.322	12/04/2025	94
Subtotal and Average				941,503.94	961,000.00	948,799.77		4.216	4.275		68
Total Investments and Average				64,779,030.79	66,117,323.63	65,179,655.00		4.093	4.150		133

Portfolio EPWU
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**Fund IMP - Improvement Fund
Investments by Fund
August 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12850	12850	AllSpring Treasury Plus MM Fun	03/01/2025	3,875,556.30	3,875,556.30	3,875,556.30	4.140	4.083	4.140		1
Subtotal and Average				3,875,556.30	3,875,556.30	3,875,556.30		4.083	4.140		1
Certificates of Deposit - Bank											
SY12995	12995	Government Employees Credit Un	03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	4.258	03/17/2026	197
SY12993	12993	WESTSTAR BK	03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.250	4.250	4.309	12/17/2025	107
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.225	4.284		152
TexPool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2020	8,227,163.31	8,227,163.31	8,227,163.31	4.418	4.357	4.417		1
Subtotal and Average				8,227,163.31	8,227,163.31	8,227,163.31		4.357	4.418		1
TexPool											
SYS10015	10015	Texpool	03/01/2020	1,755,624.63	1,755,624.63	1,755,624.63	4.305	4.246	4.305		1
Subtotal and Average				1,755,624.63	1,755,624.63	1,755,624.63		4.246	4.305		1
TexStar											
SYS10382	10382	TexStar	03/01/2020	1,740,661.48	1,740,661.48	1,740,661.48	4.286	4.227	4.285		1
Subtotal and Average				1,740,661.48	1,740,661.48	1,740,661.48		4.227	4.286		1
LOGIC											
SYS12777	12777	LOGIC POOL	02/22/2023	8,205,647.69	8,205,647.69	8,205,647.69	4.394	4.334	4.394		1
Subtotal and Average				8,205,647.69	8,205,647.69	8,205,647.69		4.334	4.394		1
Total Investments and Average				33,804,653.41	33,804,653.41	33,804,653.41		4.269	4.328		45

**Fund INT - Interest and Sinking Fund
Investments by Fund
August 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2025	31,344,906.51	31,344,906.51	31,344,906.51	3.900	3.846	3.900		1
Subtotal and Average				31,344,906.51	31,344,906.51	31,344,906.51		3.847	3.900		1
Treasury Coupon Securities											
91282CKB6	13008	US Treasury Note	06/10/2025	9,259,887.96	9,235,000.00	9,252,033.58	4.625	4.176	4.234	02/28/2026	180
91282CJV4	13013	US Treasury Note	07/09/2025	10,658,648.96	10,663,000.00	10,659,789.52	4.250	4.260	4.320	01/31/2026	152
Subtotal and Average				19,918,536.92	19,898,000.00	19,911,823.10		4.221	4.280		165
Federal Agency Disc. -Amortizing											
313385TP1	13021	FHDN	08/12/2025	4,730,358.51	4,835,000.00	4,740,928.36	3.935	4.071	4.127	02/26/2026	178
313385TP1	13022	FHDN	08/12/2025	6,207,678.34	6,345,000.00	6,221,549.21	3.935	4.071	4.127	02/26/2026	178
Subtotal and Average				10,938,036.85	11,180,000.00	10,962,477.57		4.071	4.128		178
Total Investments and Average				62,201,480.28	62,422,906.51	62,219,207.18		4.006	4.062		84

Fund LAND RESERVE FD - LAND RESERVE FUND
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12899	12899	AllSpring Treasury Plus MM Fun	03/01/2025	10,900.89	10,900.89	10,900.89	4.140	4.083	4.140		1
Subtotal and Average				10,900.89	10,900.89	10,900.89		4.083	4.140		1
Certificates of Deposit - Bank											
SY12994	12994	Government Employees Credit Un	03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.200	4.200	4.258	03/17/2026	197
SY12972	12972	WESTSTAR BK	12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	4.450	4.511	09/11/2025	10
SY12992	12992	WESTSTAR BK	03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.250	4.250	4.309	12/17/2025	107
Subtotal and Average				30,000,000.00	30,000,000.00	30,000,000.00		4.300	4.360		104
Treasury Coupon Securities											
91282CKY6	13014	US Treasury Note	07/24/2025	4,983,510.40	4,960,000.00	4,980,821.53	4.625	4.043	4.100	06/30/2026	302
Subtotal and Average				4,983,510.40	4,960,000.00	4,980,821.53		4.044	4.100		302
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	6,769,406.70	6,769,406.70	6,769,406.70	4.418	4.357	4.417		1
Subtotal and Average				6,769,406.70	6,769,406.70	6,769,406.70		4.357	4.418		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	84,383.86	84,383.86	84,383.86	4.305	4.246	4.305		1
Subtotal and Average				84,383.86	84,383.86	84,383.86		4.246	4.305		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	207,783.20	207,783.20	207,783.20	4.286	4.227	4.285		1
Subtotal and Average				207,783.20	207,783.20	207,783.20		4.227	4.286		1
LOGIC											
SYS12774	12774	LOGIC POOL	02/22/2023	6,794,912.02	6,794,912.02	6,794,912.02	4.394	4.334	4.394		1
Subtotal and Average				6,794,912.02	6,794,912.02	6,794,912.02		4.334	4.394		1
Total Investments and Average				48,850,897.07	48,827,386.67	48,848,208.20		4.286	4.346		95

**Fund NE SWR IMPACT - NE Sewer Impact Fee
Investments by Fund
August 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12916	12916	AllSpring Treasury Plus MM Fun	03/01/2025	73,832.90	73,832.90	73,832.90	4.140	4.083	4.140	1
Subtotal and Average				73,832.90	73,832.90	73,832.90		4.083	4.140	1
Total Investments and Average				73,832.90	73,832.90	73,832.90		4.083	4.140	1

**Fund NE WTR IMAPCT - NE Water Impact Fee
Investments by Fund
August 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12915	12915	AllSpring Treasury Plus MM Fun	03/01/2025	271,766.95	271,766.95	271,766.95	4.140	4.083	4.140	1
Subtotal and Average				271,766.95	271,766.95	271,766.95		4.083	4.140	1
Total Investments and Average				271,766.95	271,766.95	271,766.95		4.083	4.140	1

Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12848	12848	AllSpring Treasury Plus MM Fun	03/01/2025	11,219.99	11,219.99	11,219.99	4.140	4.083	4.140	1
Subtotal and Average				11,219.99	11,219.99	11,219.99		4.083	4.140	1
TexPool Prime										
SYS11728	12209	TEXPOOL PRIME	03/01/2020	8,336,127.44	8,336,127.44	8,336,127.44	4.418	4.357	4.417	1
Subtotal and Average				8,336,127.44	8,336,127.44	8,336,127.44		4.357	4.418	1
TexPool										
SYS12444	12444	Texpool	03/01/2020	32,321.94	32,321.94	32,321.94	4.305	4.246	4.305	1
Subtotal and Average				32,321.94	32,321.94	32,321.94		4.246	4.305	1
TexStar										
SYS11804	12210	TexStar	03/01/2020	22,133.88	22,133.88	22,133.88	4.286	4.227	4.285	1
Subtotal and Average				22,133.88	22,133.88	22,133.88		4.227	4.286	1
LOGIC										
SYS12772	12772	LOGIC POOL	02/22/2023	8,601,582.39	8,601,582.39	8,601,582.39	4.394	4.334	4.394	1
Subtotal and Average				8,601,582.39	8,601,582.39	8,601,582.39		4.334	4.394	1
Total Investments and Average				17,003,385.64	17,003,385.64	17,003,385.64		4.345	4.405	1

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2025	49,239.29	49,239.29	49,239.29	3.820	3.767	3.820		1
Subtotal and Average				49,239.29	49,239.29	49,239.29		3.768	3.820		1
Federal Agency Coupon Securities											
3135G0K36	13000	Fed National Mortgage Assn	05/09/2025	1,775,745.28	1,808,000.00	1,775,217.34	2.125	3.985	4.040	04/24/2026	235
Subtotal and Average				1,775,745.28	1,808,000.00	1,775,217.34		3.985	4.041		235
Treasury Coupon Securities											
91282CFK2	12944	US Treasury Note	09/17/2024	303,617.97	305,000.00	304,231.40	3.500	3.914	3.969	09/15/2025	14
91282CGL9	12980	US Treasury Note	01/08/2025	2,208,655.40	2,214,000.00	2,209,884.17	4.000	4.165	4.223	02/15/2026	167
91282CBQ3	12989	US Treasury Note	03/11/2025	199,063.57	206,000.00	200,387.32	0.500	4.019	4.075	02/28/2026	180
Subtotal and Average				2,711,336.94	2,725,000.00	2,714,502.89		4.126	4.184		150
Federal Agency Disc. -Amortizing											
313385B47	13019	FHDN	08/12/2025	216,616.97	225,000.00	217,078.84	3.695	3.854	3.907	08/10/2026	343
Subtotal and Average				216,616.97	225,000.00	217,078.84		3.854	3.908		343
Treasury Discounts -Amortizing											
912797MH7	12951	TREASURY BILL	09/27/2024	1,832,554.50	1,901,000.00	1,880,045.28	3.790	3.949	4.004	09/04/2025	3
Subtotal and Average				1,832,554.50	1,901,000.00	1,880,045.28		3.950	4.005		3
Total Investments and Average				6,585,492.98	6,708,239.29	6,636,083.64		4.027	4.083		136

Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12903	12903	AllSpring Treasury Plus MM Fun	03/01/2025	263,289.35	263,289.35	263,289.35	4.140	4.083	4.140		1
Subtotal and Average				263,289.35	263,289.35	263,289.35		4.083	4.140		1
Federal Agency Disc. -Amortizing											
313385TH9	13025	FHLBDN	08/27/2025	1,999,278.01	2,039,000.00	2,000,400.10	3.962	4.074	4.130	02/20/2026	172
Subtotal and Average				1,999,278.01	2,039,000.00	2,000,400.10		4.074	4.131		172
TexPool Prime											
SYS11818	11822	TEXPOOL PRIME	03/01/2020	2,993,414.00	2,993,414.00	2,993,414.00	4.418	4.357	4.417		1
Subtotal and Average				2,993,414.00	2,993,414.00	2,993,414.00		4.357	4.418		1
TexPool											
SYS10532	10532	Texpool	03/01/2020	169,477.10	169,477.10	169,477.10	4.305	4.246	4.305		1
Subtotal and Average				169,477.10	169,477.10	169,477.10		4.246	4.305		1
TexStar											
SYS11626	11626	TexStar	03/01/2020	213,919.80	213,919.80	213,919.80	4.286	4.227	4.285		1
Subtotal and Average				213,919.80	213,919.80	213,919.80		4.227	4.286		1
LOGIC											
SYS12775	12775	LOGIC POOL	02/22/2023	3,255,539.38	3,255,539.38	3,255,539.38	4.394	4.334	4.394		1
Subtotal and Average				3,255,539.38	3,255,539.38	3,255,539.38		4.334	4.394		1
Total Investments and Average				8,894,917.64	8,934,639.63	8,896,039.73		4.272	4.331		39

**Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
August 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Advantage Fund #008										
SYS10650	10650	Advantage Fund	03/01/2025	4,554,375.73	4,554,375.73	4,554,375.73	3.820	3.767	3.820	1
Subtotal and Average				4,554,375.73	4,554,375.73	4,554,375.73		3.768	3.820	1
Treasury Coupon Securities										
91282CKB6	13006	US Treasury Note	06/10/2025	1,561,196.05	1,557,000.00	1,559,871.82	4.625	4.176	4.234	02/28/2026 180
91282CJV4	13011	US Treasury Note	07/09/2025	1,554,365.48	1,555,000.00	1,554,531.81	4.250	4.260	4.320	01/31/2026 152
Subtotal and Average				3,115,561.53	3,112,000.00	3,114,403.63		4.218	4.277	166
Federal Agency Disc. -Amortizing										
313385TP1	13020	FHDN	08/12/2025	1,613,311.52	1,649,000.00	1,616,916.42	3.935	4.071	4.127	02/26/2026 178
Subtotal and Average				1,613,311.52	1,649,000.00	1,616,916.42		4.071	4.128	178
Total Investments and Average				9,283,248.78	9,315,375.73	9,285,695.78		3.972	4.027	87

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12901	12901	AllSpring Treasury Plus MM Fun	03/01/2025	7,430.66	7,430.66	7,430.66	4.140	4.083	4.140	1
Subtotal and Average				7,430.66	7,430.66	7,430.66		4.083	4.140	1
TexPool Prime										
SYS11995	11995	TEXPOOL PRIME	03/01/2020	2,060,279.97	2,060,279.97	2,060,279.97	4.418	4.357	4.417	1
Subtotal and Average				2,060,279.97	2,060,279.97	2,060,279.97		4.357	4.418	1
TexStar										
SYS11996	11996	TexStar	03/01/2020	424,928.02	424,928.02	424,928.02	4.286	4.227	4.285	1
Subtotal and Average				424,928.02	424,928.02	424,928.02		4.227	4.286	1
LOGIC										
SYS12773	12773	LOGIC POOL	02/22/2023	2,780,248.72	2,780,248.72	2,780,248.72	4.394	4.334	4.394	1
Subtotal and Average				2,780,248.72	2,780,248.72	2,780,248.72		4.334	4.394	1
Total Investments and Average				5,272,887.37	5,272,887.37	5,272,887.37		4.334	4.394	1

Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12902	12902	AllSpring Treasury Plus MM Fun	03/01/2025	233,300.05	233,300.05	233,300.05	4.140	4.083	4.140	1
Subtotal and Average				233,300.05	233,300.05	233,300.05		4.083	4.140	1
TexPool Prime										
SYS11805	11805	TEXPOOL PRIME	03/01/2020	2,853,148.85	2,853,148.85	2,853,148.85	4.418	4.357	4.417	1
Subtotal and Average				2,853,148.85	2,853,148.85	2,853,148.85		4.357	4.418	1
TexPool										
SYS10527	10527	Texpool	03/01/2020	8,678.72	8,678.72	8,678.72	4.305	4.246	4.305	1
Subtotal and Average				8,678.72	8,678.72	8,678.72		4.246	4.305	1
TexStar										
SYS11669	11669	TexStar	03/01/2020	7,358.50	7,358.50	7,358.50	4.286	4.227	4.285	1
Subtotal and Average				7,358.50	7,358.50	7,358.50		4.227	4.286	1
LOGIC										
SYS12776	12776	LOGIC POOL	02/22/2023	3,174,701.98	3,174,701.98	3,174,701.98	4.394	4.334	4.394	1
Subtotal and Average				3,174,701.98	3,174,701.98	3,174,701.98		4.334	4.394	1
Total Investments and Average				6,277,188.10	6,277,188.10	6,277,188.10		4.335	4.395	1

**Fund W SWR IMPACT - West Sewer Impact Fee
Investments by Fund
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12918	12918	AllSpring Treasury Plus MM Fun	03/01/2025	134,520.31	134,520.31	134,520.31	4.140	4.083	4.140	1
Subtotal and Average				134,520.31	134,520.31	134,520.31		4.083	4.140	1
Total Investments and Average				134,520.31	134,520.31	134,520.31		4.083	4.140	1

**Fund W WTR IMPACT - West Water Impact Fee
Investments by Fund
August 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12917	12917	AllSpring Treasury Plus MM Fun	03/01/2025	633,994.54	633,994.54	633,994.54	4.140	4.083	4.140	1
Subtotal and Average				633,994.54	633,994.54	633,994.54		4.083	4.140	1
Total Investments and Average				633,994.54	633,994.54	633,994.54		4.083	4.140	1

Fund W_S - Water and Sewer Fund
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12935	12935	AllSpring Treasury Plus MM Fun	03/01/2025	6,489,301.29	6,489,301.29	6,489,301.29	4.140	4.083	4.140	1
Subtotal and Average				6,489,301.29	6,489,301.29	6,489,301.29		4.083	4.140	1
TexPool Prime										
SYS11696	11696	TEXPOOL PRIME	03/01/2020	20,324,751.34	20,324,751.34	20,324,751.34	4.418	4.357	4.417	1
Subtotal and Average				20,324,751.34	20,324,751.34	20,324,751.34		4.357	4.418	1
TexPool										
SYS10002	10002	Texpool	03/01/2020	84,391.29	84,391.29	84,391.29	4.305	4.246	4.305	1
Subtotal and Average				84,391.29	84,391.29	84,391.29		4.246	4.305	1
TexStar										
SYS10383	10383	TexStar	03/01/2020	86,974.96	86,974.96	86,974.96	4.286	4.227	4.285	1
Subtotal and Average				86,974.96	86,974.96	86,974.96		4.227	4.286	1
LOGIC										
SYS12769	12769	LOGIC POOL	02/22/2023	20,125,206.20	20,125,206.20	20,125,206.20	4.394	4.334	4.394	1
Subtotal and Average				20,125,206.20	20,125,206.20	20,125,206.20		4.334	4.394	1
Total Investments and Average				47,110,625.08	47,110,625.08	47,110,625.08		4.309	4.369	1

Fund W_S EXTENDABLE - W&S Extendable CP
Investments by Fund
August 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12936	12936	AllSpring Treasury Plus MM Fun	03/01/2025	2,982,144.34	2,982,144.34	2,982,144.34	4.140	4.083	4.140	1
Subtotal and Average				2,982,144.34	2,982,144.34	2,982,144.34		4.083	4.140	1
TexPool Prime										
SYS12927	12927	TEXPOOL PRIME	06/21/2024	6,026,174.62	6,026,174.62	6,026,174.62	4.418	4.357	4.417	1
Subtotal and Average				6,026,174.62	6,026,174.62	6,026,174.62		4.357	4.418	1
TexPool										
SYS12928	12928	Texpool	06/24/2024	528,235.51	528,235.51	528,235.51	4.305	4.246	4.305	1
Subtotal and Average				528,235.51	528,235.51	528,235.51		4.246	4.305	1
TexStar										
SYS12929	12929	TexStar	06/24/2024	528,165.22	528,165.22	528,165.22	4.286	4.227	4.285	1
Subtotal and Average				528,165.22	528,165.22	528,165.22		4.227	4.286	1
LOGIC										
SYS12769	12926	LOGIC POOL	06/21/2024	5,874,927.48	5,874,927.48	5,874,927.48	4.394	4.334	4.394	1
Subtotal and Average				5,874,927.48	5,874,927.48	5,874,927.48		4.334	4.394	1
Total Investments and Average				15,939,647.17	15,939,647.17	15,939,647.17		4.289	4.349	1



EP Water
Portfolio Management
Portfolio Summary
August 31, 2025

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5558

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
ALLSPRING TREASURY PLUS MMF	18,652,748.67	18,652,748.67	18,652,748.67	3.79	1	1	4.083	4.140
FED US TREAS CASH RES MMF	10,788,943.45	10,788,943.45	10,788,943.45	2.19	1	1	3.837	3.890
CAVANAL HILL US TREASURY-ADMIN	9,317,134.31	9,317,134.31	9,317,134.31	1.90	1	1	3.561	3.610
Fidelity Fund	35,216,230.14	35,216,230.14	35,216,230.14	7.16	1	1	3.847	3.900
Advantage Fund #008	4,603,615.02	4,603,615.02	4,603,615.02	0.94	1	1	3.768	3.820
Certificates of Deposit - Bank	60,000,000.00	60,000,000.00	60,000,000.00	12.20	297	81	4.338	4.398
Federal Agency Coupon Securities	17,629,000.00	17,399,056.36	17,452,078.66	3.55	304	186	4.053	4.109
Treasury Coupon Securities	73,244,000.00	72,723,266.36	72,982,341.52	14.84	307	156	4.141	4.199
Federal Agency Disc. -Amortizing	33,022,000.00	32,390,318.93	32,390,318.93	6.59	207	174	4.102	4.159
Treasury Discounts -Amortizing	12,962,000.00	12,767,900.96	12,792,990.15	2.60	203	114	4.209	4.267
TexPool Prime	97,211,472.08	97,211,472.08	97,211,472.08	19.77	1	1	4.357	4.418
TexPool	10,129,392.99	10,129,392.99	10,129,392.99	2.06	1	1	4.246	4.305
TexStar	10,713,543.79	10,713,543.79	10,713,543.79	2.18	1	1	4.227	4.286
LOGIC	99,380,096.11	99,380,096.11	99,380,096.11	20.21	1	1	4.334	4.394
Investments	492,870,176.56	491,293,719.17	491,630,905.82	100.00%	112	55	4.203	4.261

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	1,836,583.09	12,091,797.83
Average Daily Balance	496,538,027.09	
Effective Rate of Return	4.36%	

Rebecca Hart, Treasury Manager

Reporting period 08/01/2025-08/31/2025

Run Date: 09/12/2025 - 09:52

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EP Water
Portfolio Management
Portfolio Details - Investments
August 31, 2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
ALLSPRING TREASURY PLUS MMF												
SYS12815	12815	AllSpring Treasury Plus MM Fun			74,602.73	74,602.73	74,602.73	4.140		4.140	1	
SYS12816	12816	AllSpring Treasury Plus MM Fun			907,143.63	907,143.63	907,143.63	4.140		4.140	1	
SYS12815	12839	AllSpring Treasury Plus MM Fun			88,202.45	88,202.45	88,202.45	4.140		4.140	1	
SYS12848	12848	AllSpring Treasury Plus MM Fun			11,219.99	11,219.99	11,219.99	4.140		4.140	1	
SYS12849	12849	AllSpring Treasury Plus MM Fun			26,794.04	26,794.04	26,794.04	4.140		4.140	1	
SYS12850	12850	AllSpring Treasury Plus MM Fun			3,875,556.30	3,875,556.30	3,875,556.30	4.140		4.140	1	
SYS12868	12868	AllSpring Treasury Plus MM Fun			1,172,734.44	1,172,734.44	1,172,734.44	4.140		4.140	1	
SYS12899	12899	AllSpring Treasury Plus MM Fun			10,900.89	10,900.89	10,900.89	4.140		4.140	1	
SYS12900	12900	AllSpring Treasury Plus MM Fun			4,184.74	4,184.74	4,184.74	4.140		4.140	1	
SYS12901	12901	AllSpring Treasury Plus MM Fun			7,430.66	7,430.66	7,430.66	4.140		4.140	1	
SYS12902	12902	AllSpring Treasury Plus MM Fun			233,300.05	233,300.05	233,300.05	4.140		4.140	1	
SYS12903	12903	AllSpring Treasury Plus MM Fun			263,289.35	263,289.35	263,289.35	4.140		4.140	1	
SYS12913	12913	AllSpring Treasury Plus MM Fun			604,690.80	604,690.80	604,690.80	4.140		4.140	1	
SYS12914	12914	AllSpring Treasury Plus MM Fun			787,138.27	787,138.27	787,138.27	4.140		4.140	1	
SYS12915	12915	AllSpring Treasury Plus MM Fun			271,766.95	271,766.95	271,766.95	4.140		4.140	1	
SYS12916	12916	AllSpring Treasury Plus MM Fun			73,832.90	73,832.90	73,832.90	4.140		4.140	1	
SYS12917	12917	AllSpring Treasury Plus MM Fun			633,994.54	633,994.54	633,994.54	4.140		4.140	1	
SYS12918	12918	AllSpring Treasury Plus MM Fun			134,520.31	134,520.31	134,520.31	4.140		4.140	1	
SYS12935	12935	AllSpring Treasury Plus MM Fun			6,489,301.29	6,489,301.29	6,489,301.29	4.140		4.140	1	
SYS12936	12936	AllSpring Treasury Plus MM Fun			2,982,144.34	2,982,144.34	2,982,144.34	4.140		4.140	1	
Subtotal and Average			17,159,715.36		18,652,748.67	18,652,748.67	18,652,748.67			4.140	1	
FED US TREAS CASH RES MMF												
SYS12814	12814	AMEGY BANK OF TEXAS			10,788,943.45	10,788,943.45	10,788,943.45	3.890		3.890	1	
Subtotal and Average			10,754,357.69		10,788,943.45	10,788,943.45	10,788,943.45			3.890	1	
CAVANAL HILL US TREASURY-ADMIN												
SYS12891	12891	BOK Financial 2			9,317,134.31	9,317,134.31	9,317,134.31	3.610		3.610	1	
Subtotal and Average			9,289,100.90		9,317,134.31	9,317,134.31	9,317,134.31			3.610	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund			31,344,906.51	31,344,906.51	31,344,906.51	3.900	AAA	3.900	1	
SYS10048	10048	Fidelity Fund			3,871,323.63	3,871,323.63	3,871,323.63	3.900	AAA	3.900	1	
Subtotal and Average			8,858,091.98		35,216,230.14	35,216,230.14	35,216,230.14			3.900	1	

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Advantage Fund #008												
SYS10650	10650	Advantage Fund			4,554,375.73	4,554,375.73	4,554,375.73	3.820	AAA	3.820	1	
SYS10651	10651	Advantage Fund			49,239.29	49,239.29	49,239.29	3.820	AAA	3.820	1	
Subtotal and Average			2,570,983.62		4,603,615.02	4,603,615.02	4,603,615.02			3.820	1	
Certificates of Deposit - Bank												
SY12994	12994	Government Employees Credit Un		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.200		4.258	197	03/17/2026
SY12995	12995	Government Employees Credit Un		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.258	197	03/17/2026
SY12969	12969	WESTSTAR BK		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450		4.512	10	09/11/2025
SY12971	12971	WESTSTAR BK		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450		4.512	10	09/11/2025
SY12972	12972	WESTSTAR BK		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450		4.512	10	09/11/2025
SY12992	12992	WESTSTAR BK		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.250		4.309	107	12/17/2025
SY12993	12993	WESTSTAR BK		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.250		4.309	107	12/17/2025
Subtotal and Average			60,000,000.00		60,000,000.00	60,000,000.00	60,000,000.00			4.398	81	
Federal Agency Coupon Securities												
3133ERWP2	12959	Federal Farm Credit Bank		10/16/2024	570,000.00	568,953.48	569,845.34	3.875		4.210	30	10/01/2025
3133ER5L1	12990	Federal Farm Credit Bank		03/21/2025	3,634,000.00	3,633,400.39	3,633,394.92	4.125		4.200	88	11/28/2025
3130AKXX9	13010	Federal Home Loan Bank		06/27/2025	4,190,000.00	4,117,708.28	4,117,708.28	0.500		4.155	177	02/25/2026
3130B6UA2	13012	Federal Home Loan Bank		07/09/2025	665,000.00	664,385.45	664,385.45	4.000		4.115	296	06/24/2026
3135G0K36	13000	Fed National Mortgage Assn		05/09/2025	1,808,000.00	1,775,217.34	1,786,216.38	2.125		4.041	235	04/24/2026
3135G0K36	13001	Fed National Mortgage Assn		05/09/2025	6,762,000.00	6,639,391.42	6,680,528.29	2.125		4.041	235	04/24/2026
Subtotal and Average			20,405,525.73		17,629,000.00	17,399,056.36	17,452,078.66			4.109	186	
Treasury Coupon Securities												
91282CFK2	12944	US Treasury Note		09/17/2024	305,000.00	304,231.40	304,946.70	3.500		3.969	14	09/15/2025
91282CFK2	12946	US Treasury Note		09/17/2024	2,856,000.00	2,848,802.88	2,855,500.89	3.500		3.969	14	09/15/2025
91282CAM3	12975	US Treasury Note		12/13/2024	8,030,000.00	7,923,915.67	8,005,240.56	0.250		4.240	29	09/30/2025
91282CJS1	12976	US Treasury Note		12/13/2024	5,880,000.00	5,878,677.00	5,881,161.03	4.250		4.187	121	12/31/2025
91282CGL9	12980	US Treasury Note		01/08/2025	2,214,000.00	2,209,884.17	2,211,785.24	4.000		4.223	167	02/15/2026
91282CGL9	12981	US Treasury Note		01/08/2025	636,000.00	634,817.68	635,363.78	4.000		4.223	167	02/15/2026
91282CBQ3	12984	US Treasury Note		02/12/2025	7,195,000.00	6,998,965.03	7,064,363.67	0.500		4.303	180	02/28/2026
91282CBQ3	12987	US Treasury Note		03/11/2025	9,432,000.00	9,175,015.73	9,270,511.32	0.500		4.075	180	02/28/2026
91282CBQ3	12989	US Treasury Note		03/11/2025	206,000.00	200,387.32	202,473.00	0.500		4.075	180	02/28/2026
91282CJS1	12991	US Treasury Note		03/21/2025	3,605,000.00	3,604,188.88	3,606,614.73	4.250		4.104	121	12/31/2025
91282CKB6	13006	US Treasury Note		06/10/2025	1,557,000.00	1,559,871.82	1,559,871.82	4.625		4.234	180	02/28/2026
91282CKB6	13008	US Treasury Note		06/10/2025	9,235,000.00	9,252,033.58	9,252,033.58	4.625		4.234	180	02/28/2026

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**EP Water
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CJV4	13011	US Treasury Note		07/09/2025	1,555,000.00	1,554,531.81	1,554,531.81	4.250		4.320	152	01/31/2026
91282CJV4	13013	US Treasury Note		07/09/2025	10,663,000.00	10,659,789.52	10,659,789.52	4.250		4.320	152	01/31/2026
91282CKY6	13014	US Treasury Note		07/24/2025	4,960,000.00	4,980,821.53	4,980,821.53	4.625		4.100	302	06/30/2026
91282CKK6	13015	US Treasury Note		07/24/2025	4,915,000.00	4,937,332.34	4,937,332.34	4.875		4.162	241	04/30/2026
Subtotal and Average			73,138,456.36		73,244,000.00	72,723,266.36	72,982,341.52			4.199	156	
Federal Agency Disc. -Amortizing												
31315LTH1	13005	Fed Agric Mtg Cp Dsc Nt Fed Be		05/20/2025	7,355,000.00	7,213,032.15	7,213,032.15	4.040		4.255	172	02/20/2026
313385B47	13018	FHDN		08/12/2025	475,000.00	458,277.56	458,277.56	3.695		3.908	343	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	217,078.84	217,078.84	3.695		3.908	343	08/10/2026
313385TP1	13020	FHDN		08/12/2025	1,649,000.00	1,616,916.42	1,616,916.42	3.935		4.128	178	02/26/2026
313385TP1	13021	FHDN		08/12/2025	4,835,000.00	4,740,928.36	4,740,928.36	3.935		4.128	178	02/26/2026
313385TP1	13022	FHDN		08/12/2025	6,345,000.00	6,221,549.21	6,221,549.21	3.935		4.128	178	02/26/2026
313385SD9	13023	FHLBDN		08/27/2025	5,000,000.00	4,919,664.43	4,919,664.43	4.017		4.171	144	01/23/2026
313385TH9	13024	FHLBDN		08/27/2025	5,099,000.00	5,002,471.86	5,002,471.86	3.962		4.131	172	02/20/2026
313385TH9	13025	FHLBDN		08/27/2025	2,039,000.00	2,000,400.10	2,000,400.10	3.962		4.131	172	02/20/2026
Subtotal and Average			24,846,554.10		33,022,000.00	32,390,318.93	32,390,318.93			4.159	174	
Treasury Discounts -Amortizing												
912797MH7	12951	TREASURY BILL		09/27/2024	1,901,000.00	1,880,045.28	1,900,399.60	3.790		4.005	3	09/04/2025
912797QE0	12998	TREASURY BILL		04/10/2025	441,000.00	434,393.82	439,128.69	4.020		4.218	38	10/09/2025
912797QS9	13007	TREASURY BILL		06/10/2025	520,000.00	514,405.95	514,405.95	4.120		4.323	94	12/04/2025
912797PD3	13016	TREASURY BILL		07/24/2025	5,000,000.00	4,918,569.44	4,918,569.44	4.100		4.304	143	01/22/2026
912797RJ8	13017	TREASURY BILL		07/24/2025	5,100,000.00	5,020,486.47	5,020,486.47	4.127		4.329	136	01/15/2026
Subtotal and Average			34,248,369.77		12,962,000.00	12,767,900.96	12,792,990.15			4.267	114	
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	20,324,751.34	20,324,751.34	20,324,751.34	4.418	AAA	4.418	1	
SYS11728	11728	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	4.418	AAA	4.418	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	8,227,163.31	8,227,163.31	8,227,163.31	4.418	AAA	4.418	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	6,769,406.70	6,769,406.70	6,769,406.70	4.418	AAA	4.418	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	2,853,148.85	2,853,148.85	2,853,148.85	4.418	AAA	4.418	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	2,993,414.00	2,993,414.00	2,993,414.00	4.418	AAA	4.418	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	33,525.74	33,525.74	33,525.74	4.418	AAA	4.418	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	2,060,279.97	2,060,279.97	2,060,279.97	4.418	AAA	4.418	1	
SYS12089	12089	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	4.431	AAA	4.431	1	

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**EP Water
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
TexPool Prime												
SYS11728	12209	TEXPOOL PRIME		03/01/2020	8,336,127.44	8,336,127.44	8,336,127.44	4.418	AAA	4.418	1	
SYS12678	12678	TEXPOOL PRIME		04/27/2022	7,939,236.52	7,939,236.52	7,939,236.52	4.418	AAA	4.418	1	
SYS12678	12723	TEXPOOL PRIME		09/27/2022	12,493,229.19	12,493,229.19	12,493,229.19	4.418	AAA	4.418	1	
SYS12804	12804	TEXPOOL PRIME		05/22/2023	19,155,014.40	19,155,014.40	19,155,014.40	4.418	AAA	4.418	1	
SYS12927	12927	TEXPOOL PRIME		06/21/2024	6,026,174.62	6,026,174.62	6,026,174.62	4.418	AAA	4.418	1	
Subtotal and Average			105,143,936.42		97,211,472.08	97,211,472.08	97,211,472.08			4.418	1	
TexPool												
SYS10002	10002	Texpool		03/01/2020	84,391.29	84,391.29	84,391.29	4.305	AAA	4.305	1	
SYS10015	10015	Texpool		03/01/2020	1,755,624.63	1,755,624.63	1,755,624.63	4.305	AAA	4.305	1	
SYS10016	10016	Texpool		03/01/2020	23,738.55	23,738.55	23,738.55	4.305	AAA	4.305	1	
SYS10038	10038	Texpool		03/01/2020	0.00	0.00	0.00	4.305	AAA	4.305	1	
SYS10527	10527	Texpool		03/01/2020	8,678.72	8,678.72	8,678.72	4.305	AAA	4.305	1	
SYS10532	10532	Texpool		03/01/2020	169,477.10	169,477.10	169,477.10	4.305	AAA	4.305	1	
SYS11111	11111	Texpool		03/01/2020	84,383.86	84,383.86	84,383.86	4.305		4.305	1	
SYS12443	12443	Texpool		03/01/2020	0.00	0.00	0.00	4.297		4.297	1	
SYS12444	12444	Texpool		03/01/2020	32,321.94	32,321.94	32,321.94	4.305		4.305	1	
SYS12677	12677	Texpool		04/27/2022	1,575,631.68	1,575,631.68	1,575,631.68	4.305	AAA	4.305	1	
SYS12677	12724	Texpool		09/27/2022	5,866,909.71	5,866,909.71	5,866,909.71	4.305	AAA	4.305	1	
SYS12806	12806	Texpool		05/22/2023	0.00	0.00	0.00	4.305	AAA	4.305	1	
SYS12928	12928	Texpool		06/24/2024	528,235.51	528,235.51	528,235.51	4.305	AAA	4.305	1	
Subtotal and Average			8,488,462.79		10,129,392.99	10,129,392.99	10,129,392.99			4.305	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	143,521.70	143,521.70	143,521.70	4.286	AAA	4.286	1	
SYS10382	10382	TexStar		03/01/2020	1,740,661.48	1,740,661.48	1,740,661.48	4.286	AAA	4.286	1	
SYS10383	10383	TexStar		03/01/2020	86,974.96	86,974.96	86,974.96	4.286	AAA	4.286	1	
SYS11626	11626	TexStar		03/01/2020	213,919.80	213,919.80	213,919.80	4.286	AAA	4.286	1	
SYS11669	11669	TexStar		03/01/2020	7,358.50	7,358.50	7,358.50	4.286	AAA	4.286	1	
SYS11804	11804	TexStar		03/01/2020	0.00	0.00	0.00	4.295	AAA	4.295	1	
SYS10381	11889	TexStar		03/01/2020	207,783.20	207,783.20	207,783.20	4.286	AAA	4.286	1	
SYS11996	11996	TexStar		03/01/2020	424,928.02	424,928.02	424,928.02	4.286	AAA	4.286	1	
SYS12063	12156	TexStar		03/01/2020	0.00	0.00	0.00	4.295	AAA	4.295	1	
SYS11804	12210	TexStar		03/01/2020	22,133.88	22,133.88	22,133.88	4.286	AAA	4.286	1	
SYS12676	12676	TexStar		04/28/2022	1,593,821.22	1,593,821.22	1,593,821.22	4.286	AAA	4.286	1	
SYS12676	12725	TexStar		09/27/2022	5,744,275.81	5,744,275.81	5,744,275.81	4.286	AAA	4.286	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
TexStar												
SYS12805	12805	TexStar		05/22/2023	0.00	0.00	0.00	4.286	AAA	4.286	1	
SYS12929	12929	TexStar		06/24/2024	528,165.22	528,165.22	528,165.22	4.286	AAA	4.286	1	
Subtotal and Average			14,150,263.16		10,713,543.79	10,713,543.79	10,713,543.79			4.286	1	
LOGIC												
SYS12769	12769	LOGIC POOL		02/22/2023	20,125,206.20	20,125,206.20	20,125,206.20	4.394		4.394	1	
SYS12770	12770	LOGIC POOL		02/22/2023	7,880,792.27	7,880,792.27	7,880,792.27	4.394		4.394	1	
SYS12771	12771	LOGIC POOL		02/22/2023	13,588,031.17	13,588,031.17	13,588,031.17	4.394		4.394	1	
SYS12772	12772	LOGIC POOL		02/22/2023	8,601,582.39	8,601,582.39	8,601,582.39	4.394		4.394	1	
SYS12773	12773	LOGIC POOL		02/22/2023	2,780,248.72	2,780,248.72	2,780,248.72	4.394		4.394	1	
SYS12774	12774	LOGIC POOL		02/22/2023	6,794,912.02	6,794,912.02	6,794,912.02	4.394		4.394	1	
SYS12775	12775	LOGIC POOL		02/22/2023	3,255,539.38	3,255,539.38	3,255,539.38	4.394		4.394	1	
SYS12776	12776	LOGIC POOL		02/22/2023	3,174,701.98	3,174,701.98	3,174,701.98	4.394		4.394	1	
SYS12777	12777	LOGIC POOL		02/22/2023	8,205,647.69	8,205,647.69	8,205,647.69	4.394		4.394	1	
SYS12778	12778	LOGIC POOL		02/22/2023	28,106.84	28,106.84	28,106.84	4.394		4.394	1	
SYS12779	12779	LOGIC POOL		02/22/2023	0.00	0.00	0.00	4.394		4.394	1	
SYS12803	12803	LOGIC POOL		05/22/2023	19,070,399.97	19,070,399.97	19,070,399.97	4.394		4.394	1	
SYS12769	12926	LOGIC POOL		06/21/2024	5,874,927.48	5,874,927.48	5,874,927.48	4.394		4.394	1	
Subtotal and Average			107,484,209.22		99,380,096.11	99,380,096.11	99,380,096.11			4.394	1	
Total and Average			496,538,027.09		492,870,176.56	491,293,719.17	491,630,905.82			4.261	55	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			496,538,027.09		492,870,176.56	491,293,719.17	491,630,905.82			4.261	55

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
ALLSPRING TREASURY PLUS MMF													
SYS12815	12815	ASP TP			74,602.73	74,602.73	74,602.73	4.140	1	4.140	27,577.43	0.00	
SYS12816	12816	ASP TP			907,143.63	907,143.63	907,143.63	4.140	1	4.140	40,072.78	0.00	
SYS12815	12839	ASP TP			88,202.45	88,202.45	88,202.45	4.140	1	4.140	22,038.74	0.00	
SYS12848	12848	ASP TP			11,219.99	11,219.99	11,219.99	4.140	1	4.140	4,330.80	0.00	
SYS12849	12849	ASP TP			26,794.04	26,794.04	26,794.04	4.140	1	4.140	9,025.07	0.00	
SYS12850	12850	ASP TP			3,875,556.30	3,875,556.30	3,875,556.30	4.140	1	4.140	20,724.44	0.00	
SYS12868	12868	ASP TP			1,172,734.44	1,172,734.44	1,172,734.44	4.140	1	4.140	17,983.99	0.00	
SYS12899	12899	ASP TP			10,900.89	10,900.89	10,900.89	4.140	1	4.140	168.28	0.00	
SYS12900	12900	ASP TP			4,184.74	4,184.74	4,184.74	4.140	1	4.140	2.39	0.00	
SYS12901	12901	ASP TP			7,430.66	7,430.66	7,430.66	4.140	1	4.140	10.29	0.00	
SYS12902	12902	ASP TP			233,300.05	233,300.05	233,300.05	4.140	1	4.140	-2,322.44	0.00	
SYS12903	12903	ASP TP			263,289.35	263,289.35	263,289.35	4.140	1	4.140	563.74	0.00	
SYS12913	12913	ASP TP			604,690.80	604,690.80	604,690.80	4.140	1	4.140	1,777.88	0.00	
SYS12914	12914	ASP TP			787,138.27	787,138.27	787,138.27	4.140	1	4.140	2,323.47	0.00	
SYS12915	12915	ASP TP			271,766.95	271,766.95	271,766.95	4.140	1	4.140	733.15	0.00	
SYS12916	12916	ASP TP			73,832.90	73,832.90	73,832.90	4.140	1	4.140	203.56	0.00	
SYS12917	12917	ASP TP			633,994.54	633,994.54	633,994.54	4.140	1	4.140	1,894.67	0.00	
SYS12918	12918	ASP TP			134,520.31	134,520.31	134,520.31	4.140	1	4.140	395.14	0.00	
SYS12935	12935	ASP TP			6,489,301.29	6,489,301.29	6,489,301.29	4.140	1	4.140	91,641.82	0.00	
SYS12936	12936	ASP TP			2,982,144.34	2,982,144.34	2,982,144.34	4.140	1	4.140	42,047.33	0.00	
Subtotal and Average			17,159,715.36		18,652,748.67	18,652,748.67	18,652,748.67	4.140	1	4.140	281,192.53	0.00	
FED US TREAS CASH RES MMF													
SYS12814	12814	AMEGY			10,788,943.45	10,788,943.45	10,788,943.45	3.890	1	3.890	48,519.11	0.00	
Subtotal and Average			10,754,357.69		10,788,943.45	10,788,943.45	10,788,943.45	3.890	1	3.890	48,519.11	0.00	
CAVANAL HILL US TREASURY-ADMIN													
SYS12891	12891	BOKFIN			9,317,134.31	9,317,134.31	9,317,134.31	3.610	1	3.610	60,228.99	0.00	
Subtotal and Average			9,289,100.90		9,317,134.31	9,317,134.31	9,317,134.31	3.610	1	3.610	60,228.99	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD			31,344,906.51	31,344,906.51	31,344,906.51	3.900	1	3.900	195,149.01	0.00	
SYS10048	10048	FIDFD			3,871,323.63	3,871,323.63	3,871,323.63	3.900	1	3.900	14,076.53	0.00	
Subtotal and Average			8,858,091.98		35,216,230.14	35,216,230.14	35,216,230.14	3.900	1	3.900	209,225.54	0.00	

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Advantage Fund #008													
SYS10650	10650	ADVFD			4,554,375.73	4,554,375.73	4,554,375.73	3.820	1	3.820	31,851.22	0.00	
SYS10651	10651	ADVFD			49,239.29	49,239.29	49,239.29	3.820	1	3.820	5,138.91	0.00	
Subtotal and Average			2,570,983.62		4,603,615.02	4,603,615.02	4,603,615.02	3.820	1	3.820	36,990.13	0.00	
Certificates of Deposit - Bank													
SY12994	12994	GECU		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.200	197	4.200	196,000.00	0.00	03/17/2026
SY12995	12995	GECU		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	197	4.200	98,000.00	0.00	03/17/2026
SY12969	12969	WESTST		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	10	4.450	326,333.33	0.00	09/11/2025
SY12971	12971	WESTST		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	10	4.450	326,333.33	0.00	09/11/2025
SY12972	12972	WESTST		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	10	4.450	326,333.33	0.00	09/11/2025
SY12992	12992	WESTST		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.250	107	4.250	198,333.33	0.00	12/17/2025
SY12993	12993	WESTST		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.250	107	4.250	99,166.67	0.00	12/17/2025
Subtotal and Average			60,000,000.00		60,000,000.00	60,000,000.00	60,000,000.00	4.338	81	4.338	1,570,499.99	0.00	
Federal Agency Coupon Securities													
3133ERWP2	12959	FFCB		10/16/2024	570,000.00	568,953.48	569,845.34	3.875	30	4.209	9,203.13	-891.86	10/01/2025
3133ER5L1	12990	FFCB		03/21/2025	3,634,000.00	3,633,400.39	3,633,394.92	4.125	88	4.200	66,623.34	5.47	11/28/2025
3130AKXX9	13010	FHLB		06/27/2025	4,190,000.00	4,117,708.28	4,117,708.28	0.500	177	4.155	3,724.45	0.00	02/25/2026
3130B6UA2	13012	FHLB		07/09/2025	665,000.00	664,385.45	664,385.45	4.000	296	4.115	3,842.23	0.00	06/24/2026
3135G0K36	13000	FNMA		05/09/2025	1,808,000.00	1,775,217.34	1,786,216.38	2.125	235	4.040	11,952.89	-10,999.04	04/24/2026
3135G0K36	13001	FNMA		05/09/2025	6,762,000.00	6,639,391.42	6,680,528.29	2.125	235	4.040	44,704.33	-41,136.87	04/24/2026
Subtotal and Average			20,405,525.73		17,629,000.00	17,399,056.36	17,452,078.66	2.286	186	4.109	140,050.37	-53,022.30	
Treasury Coupon Securities													
91282CFK2	12944	USTNOT		09/17/2024	305,000.00	304,231.40	304,946.70	3.500	14	3.969	4,931.39	-715.30	09/15/2025
91282CFK2	12946	USTNOT		09/17/2024	2,856,000.00	2,848,802.88	2,855,500.89	3.500	14	3.969	46,177.17	-6,698.01	09/15/2025
91282CAM3	12975	USTNOT		12/13/2024	8,030,000.00	7,923,915.67	8,005,240.56	0.250	29	4.240	8,446.86	-81,324.89	09/30/2025
91282CJS1	12976	USTNOT		12/13/2024	5,880,000.00	5,878,677.00	5,881,161.03	4.250	121	4.186	42,781.79	-2,484.03	12/31/2025
91282CGL9	12980	USTNOT		01/08/2025	2,214,000.00	2,209,884.17	2,211,785.24	4.000	167	4.223	48,371.09	-1,901.07	02/15/2026
91282CGL9	12981	USTNOT		01/08/2025	636,000.00	634,817.68	635,363.78	4.000	167	4.223	13,895.22	-546.10	02/15/2026
91282CBQ3	12984	USTNOT		02/12/2025	7,195,000.00	6,998,965.03	7,064,363.67	0.500	180	4.303	18,086.88	-65,398.64	02/28/2026
91282CBQ3	12987	USTNOT		03/11/2025	9,432,000.00	9,175,015.73	9,270,511.32	0.500	180	4.075	22,300.61	-95,495.59	02/28/2026
91282CBQ3	12989	USTNOT		03/11/2025	206,000.00	200,387.32	202,473.00	0.500	180	4.075	487.06	-2,085.68	02/28/2026
91282CJS1	12991	USTNOT		03/21/2025	3,605,000.00	3,604,188.88	3,606,614.73	4.250	121	4.104	68,976.44	-2,425.85	12/31/2025
91282CKB6	13006	USTNOT		06/10/2025	1,557,000.00	1,559,871.82	1,559,871.82	4.625	180	4.234	16,244.92	0.00	02/28/2026
91282CKB6	13008	USTNOT		06/10/2025	9,235,000.00	9,252,033.58	9,252,033.58	4.625	180	4.234	96,353.09	0.00	02/28/2026

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Treasury Coupon Securities													
91282CJV4	13011	USTNOT		07/09/2025	1,555,000.00	1,554,531.81	1,554,531.81	4.250	152	4.320	-23,280.64	0.00	01/31/2026
91282CJV4	13013	USTNOT		07/09/2025	10,663,000.00	10,659,789.52	10,659,789.52	4.250	152	4.320	-159,640.84	0.00	01/31/2026
91282CKY6	13014	USTNOT		07/24/2025	4,960,000.00	4,980,821.53	4,980,821.53	4.625	302	4.100	24,311.41	0.00	06/30/2026
91282CKK6	13015	USTNOT		07/24/2025	4,915,000.00	4,937,332.34	4,937,332.34	4.875	241	4.162	25,393.06	0.00	04/30/2026
Subtotal and Average			73,138,456.36		73,244,000.00	72,723,266.36	72,982,341.52	3.043	156	4.199	253,835.51	-259,075.16	
Federal Agency Disc. -Amortizing													
31315LTH1	13005	FAMCDN		05/20/2025	7,355,000.00	7,213,032.15	7,213,032.15	4.040	172	4.197	0.00	0.00	02/20/2026
313385B47	13018	FHDN		08/12/2025	475,000.00	458,277.56	458,277.56	3.695	343	3.854	0.00	0.00	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	217,078.84	217,078.84	3.695	343	3.854	0.00	0.00	08/10/2026
313385TP1	13020	FHDN		08/12/2025	1,649,000.00	1,616,916.42	1,616,916.42	3.935	178	4.071	0.00	0.00	02/26/2026
313385TP1	13021	FHDN		08/12/2025	4,835,000.00	4,740,928.36	4,740,928.36	3.935	178	4.071	0.00	0.00	02/26/2026
313385TP1	13022	FHDN		08/12/2025	6,345,000.00	6,221,549.21	6,221,549.21	3.935	178	4.071	0.00	0.00	02/26/2026
313385SD9	13023	FHLBDN		08/27/2025	5,000,000.00	4,919,664.43	4,919,664.43	4.016	144	4.113	0.00	0.00	01/23/2026
313385TH9	13024	FHLBDN		08/27/2025	5,099,000.00	5,002,471.86	5,002,471.86	3.962	172	4.074	0.00	0.00	02/20/2026
313385TH9	13025	FHLBDN		08/27/2025	2,039,000.00	2,000,400.10	2,000,400.10	3.962	172	4.074	0.00	0.00	02/20/2026
Subtotal and Average			24,846,554.10		33,022,000.00	32,390,318.93	32,390,318.93	3.972	174	4.102	0.00	0.00	
Treasury Discounts -Amortizing													
912797MH7	12951	TRE AUS		09/27/2024	1,901,000.00	1,880,045.28	1,900,399.60	3.790	3	3.949	0.00	-20,354.32	09/04/2025
912797QE0	12998	TRE AUS		04/10/2025	441,000.00	434,393.82	439,128.69	4.020	38	4.160	0.00	-4,734.87	10/09/2025
912797QS9	13007	TRE AUS		06/10/2025	520,000.00	514,405.95	514,405.95	4.120	94	4.263	0.00	0.00	12/04/2025
912797PD3	13016	TRE AUS		07/24/2025	5,000,000.00	4,918,569.44	4,918,569.44	4.100	143	4.244	0.00	0.00	01/22/2026
912797RJ8	13017	TRE AUS		07/24/2025	5,100,000.00	5,020,486.47	5,020,486.47	4.127	136	4.269	0.00	0.00	01/15/2026
Subtotal and Average			34,248,369.77		12,962,000.00	12,767,900.96	12,792,990.15	4.063	114	4.209	0.00	-25,089.19	
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	20,324,751.34	20,324,751.34	20,324,751.34	4.417	1	4.417	4,919.93	0.00	
SYS11728	11728	TEXPP		03/01/2020	0.00	0.00	0.00	4.417	1	4.417	6,197.71	0.00	
SYS11729	11729	TEXPP		03/01/2020	8,227,163.31	8,227,163.31	8,227,163.31	4.417	1	4.417	1,991.51	0.00	
SYS11760	11760	TEXPP		03/01/2020	6,769,406.70	6,769,406.70	6,769,406.70	4.417	1	4.417	1,638.64	0.00	
SYS11805	11805	TEXPP		03/01/2020	2,853,148.85	2,853,148.85	2,853,148.85	4.417	1	4.417	690.65	0.00	
SYS11818	11822	TEXPP		03/01/2020	2,993,414.00	2,993,414.00	2,993,414.00	4.417	1	4.417	724.60	0.00	
SYS11950	11950	TEXPP		03/01/2020	33,525.74	33,525.74	33,525.74	4.417	1	4.417	8.12	0.00	
SYS11995	11995	TEXPP		03/01/2020	2,060,279.97	2,060,279.97	2,060,279.97	4.417	1	4.417	498.72	0.00	
SYS12089	12089	TEXPP		03/01/2020	0.00	0.00	0.00	4.431	1	4.431	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
TexPool Prime													
SYS11728	12209	TEXPP		03/01/2020	8,336,127.44	8,336,127.44	8,336,127.44	4.417	1	4.417	2,017.89	0.00	
SYS12678	12678	TEXPP		04/27/2022	7,939,236.52	7,939,236.52	7,939,236.52	4.417	1	4.417	1,921.82	0.00	
SYS12678	12723	TEXPP		09/27/2022	12,493,229.19	12,493,229.19	12,493,229.19	4.417	1	4.417	3,024.18	0.00	
SYS12804	12804	TEXPP		05/22/2023	19,155,014.40	19,155,014.40	19,155,014.40	4.417	1	4.417	4,636.77	0.00	
SYS12927	12927	TEXPP		06/21/2024	6,026,174.62	6,026,174.62	6,026,174.62	4.417	1	4.417	1,458.73	0.00	
Subtotal and Average			105,143,936.42		97,211,472.08	97,211,472.08	97,211,472.08	4.418	1	4.418	29,729.27	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	84,391.29	84,391.29	84,391.29	4.305	1	4.305	19.91	0.00	
SYS10015	10015	TP		03/01/2020	1,755,624.63	1,755,624.63	1,755,624.63	4.305	1	4.305	414.15	0.00	
SYS10016	10016	TP		03/01/2020	23,738.55	23,738.55	23,738.55	4.305	1	4.305	5.60	0.00	
SYS10038	10038	TP		03/01/2020	0.00	0.00	0.00	4.305	1	4.305	98.08	0.00	
SYS10527	10527	TP		03/01/2020	8,678.72	8,678.72	8,678.72	4.305	1	4.305	2.05	0.00	
SYS10532	10532	TP		03/01/2020	169,477.10	169,477.10	169,477.10	4.305	1	4.305	39.98	0.00	
SYS11111	11111	TP		03/01/2020	84,383.86	84,383.86	84,383.86	4.305	1	4.305	19.91	0.00	
SYS12443	12443	TP		03/01/2020	0.00	0.00	0.00	4.297	1	4.297	95.05	0.00	
SYS12444	12444	TP		03/01/2020	32,321.94	32,321.94	32,321.94	4.305	1	4.305	7.62	0.00	
SYS12677	12677	TP		04/27/2022	1,575,631.68	1,575,631.68	1,575,631.68	4.305	1	4.305	371.69	0.00	
SYS12677	12724	TP		09/27/2022	5,866,909.71	5,866,909.71	5,866,909.71	4.305	1	4.305	1,384.01	0.00	
SYS12806	12806	TP		05/22/2023	0.00	0.00	0.00	4.305	1	4.305	0.00	0.00	
SYS12928	12928	TP		06/24/2024	528,235.51	528,235.51	528,235.51	4.305	1	4.305	124.61	0.00	
Subtotal and Average			8,488,462.79		10,129,392.99	10,129,392.99	10,129,392.99	4.305	1	4.305	2,582.66	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	143,521.70	143,521.70	143,521.70	4.285	1	4.285	33.71	0.00	
SYS10382	10382	TS		03/01/2020	1,740,661.48	1,740,661.48	1,740,661.48	4.285	1	4.285	408.78	0.00	
SYS10383	10383	TS		03/01/2020	86,974.96	86,974.96	86,974.96	4.285	1	4.285	20.43	0.00	
SYS11626	11626	TS		03/01/2020	213,919.80	213,919.80	213,919.80	4.285	1	4.285	50.24	0.00	
SYS11669	11669	TS		03/01/2020	7,358.50	7,358.50	7,358.50	4.285	1	4.285	1.73	0.00	
SYS11804	11804	TS		03/01/2020	0.00	0.00	0.00	4.295	1	4.295	0.01	0.00	
SYS10381	11889	TS		03/01/2020	207,783.20	207,783.20	207,783.20	4.285	1	4.285	48.80	0.00	
SYS11996	11996	TS		03/01/2020	424,928.02	424,928.02	424,928.02	4.285	1	4.285	99.79	0.00	
SYS12063	12156	TS		03/01/2020	0.00	0.00	0.00	4.295	1	4.295	0.00	0.00	
SYS11804	12210	TS		03/01/2020	22,133.88	22,133.88	22,133.88	4.285	1	4.285	5.20	0.00	
SYS12676	12676	TS		04/28/2022	1,593,821.22	1,593,821.22	1,593,821.22	4.285	1	4.285	374.30	0.00	
SYS12676	12725	TS		09/27/2022	5,744,275.81	5,744,275.81	5,744,275.81	4.285	1	4.285	1,349.01	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
TexStar													
SYS12805	12805	TS		05/22/2023	0.00	0.00	0.00	4.285	1	4.285	0.00	0.00	
SYS12929	12929	TS		06/24/2024	528,165.22	528,165.22	528,165.22	4.285	1	4.285	124.04	0.00	
Subtotal and Average			14,150,263.16		10,713,543.79	10,713,543.79	10,713,543.79	4.286	1	4.286	2,516.04	0.00	
LOGIC													
SYS12769	12769	LOGIC		02/22/2023	20,125,206.20	20,125,206.20	20,125,206.20	4.394	1	4.394	4,845.93	0.00	
SYS12770	12770	LOGIC		02/22/2023	7,880,792.27	7,880,792.27	7,880,792.27	4.394	1	4.394	1,897.61	0.00	
SYS12771	12771	LOGIC		02/22/2023	13,588,031.17	13,588,031.17	13,588,031.17	4.394	1	4.394	3,271.85	0.00	
SYS12772	12772	LOGIC		02/22/2023	8,601,582.39	8,601,582.39	8,601,582.39	4.394	1	4.394	2,071.17	0.00	
SYS12773	12773	LOGIC		02/22/2023	2,780,248.72	2,780,248.72	2,780,248.72	4.394	1	4.394	669.45	0.00	
SYS12774	12774	LOGIC		02/22/2023	6,794,912.02	6,794,912.02	6,794,912.02	4.394	1	4.394	1,636.14	0.00	
SYS12775	12775	LOGIC		02/22/2023	3,255,539.38	3,255,539.38	3,255,539.38	4.394	1	4.394	783.90	0.00	
SYS12776	12776	LOGIC		02/22/2023	3,174,701.98	3,174,701.98	3,174,701.98	4.394	1	4.394	764.43	0.00	
SYS12777	12777	LOGIC		02/22/2023	8,205,647.69	8,205,647.69	8,205,647.69	4.394	1	4.394	1,975.83	0.00	
SYS12778	12778	LOGIC		02/22/2023	28,106.84	28,106.84	28,106.84	4.394	1	4.394	6.77	0.00	
SYS12779	12779	LOGIC		02/22/2023	0.00	0.00	0.00	4.394	1	4.394	0.54	0.00	
SYS12803	12803	LOGIC		05/22/2023	19,070,399.97	19,070,399.97	19,070,399.97	4.394	1	4.394	4,591.94	0.00	
SYS12769	12926	LOGIC		06/21/2024	5,874,927.48	5,874,927.48	5,874,927.48	4.394	1	4.394	1,414.62	0.00	
Subtotal and Average			107,484,209.22		99,380,096.11	99,380,096.11	99,380,096.11	4.394	1	4.394	23,930.18	0.00	
Total and Average			496,538,027.09		492,870,176.56	491,293,719.17	491,630,905.82	4.000	55	4.248	2,659,300.32	-337,186.65	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			496,538,027.09		492,870,176.56	491,293,719.17	491,630,905.82	4.000	55	4.248	2,659,300.32	-337,186.65

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
ALLSPRING TREASURY PLUS MMF (Monthly Summary)							
SYS12815	12815	AllSpring Treasury Plus MM Fun	4.140		5,111,610.00	5,563,948.59	
SYS12816	12816	AllSpring Treasury Plus MM Fun	4.140		2,841,689.27	2,357,971.80	
SYS12815	12839	AllSpring Treasury Plus MM Fun	4.140		5,316,924.11	5,461,806.22	
SYS12848	12848	AllSpring Treasury Plus MM Fun	4.140		405,275.40	443,041.35	
SYS12849	12849	AllSpring Treasury Plus MM Fun	4.140		94.57	0.00	
SYS12850	12850	AllSpring Treasury Plus MM Fun	4.140		5,428,576.54	5,368,203.32	
SYS12868	12868	AllSpring Treasury Plus MM Fun	4.140		2,301,701.90	2,678,141.32	
SYS12899	12899	AllSpring Treasury Plus MM Fun	4.140		683.50	27,000.00	
SYS12900	12900	AllSpring Treasury Plus MM Fun	4.140		14.72	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun	4.140		26.15	0.00	
SYS12902	12902	AllSpring Treasury Plus MM Fun	4.140		238,834.42	314,673.77	
SYS12903	12903	AllSpring Treasury Plus MM Fun	4.140		3,511,444.68	3,296,591.53	
SYS12913	12913	AllSpring Treasury Plus MM Fun	4.140		71,100.71	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun	4.140		92,830.85	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun	4.140		29,628.26	0.00	
SYS12916	12916	AllSpring Treasury Plus MM Fun	4.140		7,334.98	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun	4.140		11,819.35	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun	4.140		13,933.61	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun	4.140		23,531,061.51	21,931,662.27	
SYS12936	12936	AllSpring Treasury Plus MM Fun	4.140		3,604,410.29	3,533,153.56	
Subtotal					52,518,994.82	50,976,193.73	18,652,748.67
FED US TREAS CASH RES MMF (Monthly Summary)							
SYS12814	12814	AMEGY BANK OF TEXAS	3.890		35,738.62	0.00	
Subtotal					35,738.62	0.00	10,788,943.45
CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)							
SYS12891	12891	BOK Financial 2	3.610		28,967.86	0.00	
Subtotal					28,967.86	0.00	9,317,134.31
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	3.900		42,054,891.87	10,938,036.85	
SYS10048	10048	Fidelity Fund	3.900		4,324,675.03	457,302.49	
Subtotal					46,379,566.90	11,395,339.34	35,216,230.14

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	3.820		6,132,039.17	1,613,311.52	
SYS10651	10651	Advantage Fund	3.820		116,719.21	216,616.97	
Subtotal					6,248,758.38	1,829,928.49	4,603,615.02
Certificates of Deposit - Bank							
Subtotal							60,000,000.00
Federal Agency Coupon Securities							
3135G05X7	12950	Fed National Mortgage Assn	0.375	08/25/2025	0.00	3,835,000.00 **	
Subtotal					0.00	3,835,000.00	17,452,078.66
Treasury Coupon Securities							
91282CAJ0	12964	US Treasury Note	0.250	08/31/2025	0.00	197,000.00 **	
Subtotal					0.00	197,000.00	72,982,341.52
Federal Agency Disc. -Amortizing							
313385KZ8	12996	FHDN	4.040	08/28/2025	0.00	4,205,000.00 **	
313385KZ8	13002	FHDN	4.165	08/28/2025	0.00	4,052,000.00 **	
313385B47	13018	FHDN	3.695	08/12/2025	457,302.49	0.00	
313385B47	13019	FHDN	3.695	08/12/2025	216,616.97	0.00	
313385TP1	13020	FHDN	3.935	08/12/2025	1,613,311.52	0.00	
313385TP1	13021	FHDN	3.935	08/12/2025	4,730,358.51	0.00	
313385TP1	13022	FHDN	3.935	08/12/2025	6,207,678.34	0.00	
313385SD9	13023	FHLBDN	4.017	08/27/2025	4,916,875.00	0.00	
313385TH9	13024	FHLBDN	3.962	08/27/2025	4,999,665.81	0.00	
313385TH9	13025	FHLBDN	3.962	08/27/2025	1,999,278.01	0.00	
Subtotal					25,141,086.65	8,257,000.00	32,390,318.93
Treasury Discounts -Amortizing							
912797PN1	12997	TREASURY BILL	4.083	08/14/2025	0.00	3,037,000.00 **	
912797PN1	12999	TREASURY BILL	4.083	08/14/2025	0.00	1,162,000.00 **	
912797QL4	13003	TREASURY BILL	4.170	08/26/2025	0.00	6,855,000.00 **	
912797QL4	13009	TREASURY BILL	4.220	08/26/2025	0.00	1,574,000.00 **	
912797PQ4	12986	US Treasury Bill	4.085	08/28/2025	0.00	11,480,000.00 **	
912797PQ4	12988	US Treasury Bill	4.085	08/28/2025	0.00	1,780,000.00 **	
912797PQ4	13004	US Treasury Bill	4.155	08/28/2025	0.00	1,607,000.00 **	

** - Indicates incomplete recording of maturity redemption.

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					0.00	27,495,000.00	12,792,990.15
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	4.418		11,472,434.60	10,422,979.81	
SYS11729	11729	TEXPOOL PRIME	4.418		4,222,684.50	5,109,881.02	
SYS11760	11760	TEXPOOL PRIME	4.418		52,268.14	0.00	
SYS11805	11805	TEXPOOL PRIME	4.418		1,022,053.16	1,650,000.00	
SYS11818	11822	TEXPOOL PRIME	4.418		12,669.31	1,179,000.00	
SYS11950	11950	TEXPOOL PRIME	4.418		310.09	306,841.88	
SYS11995	11995	TEXPOOL PRIME	4.418		365,618.27	0.00	
SYS11728	12209	TEXPOOL PRIME	4.418		42,810.89	349,000.00	
SYS12678	12678	TEXPOOL PRIME	4.418		33,438.33	1,301,923.95	
SYS12678	12723	TEXPOOL PRIME	4.418		116,236.91	3,085,000.00	
SYS12804	12804	TEXPOOL PRIME	4.418		603,889.35	4,650,000.00	
SYS12927	12927	TEXPOOL PRIME	4.418		988,253.38	8,463,197.22	
Subtotal					18,932,666.93	36,517,823.88	97,211,472.08
TexPool							
SYS10002	10002	Texpool	4.305		307.46	0.00	
SYS10015	10015	Texpool	4.305		6,396.00	0.00	
SYS10016	10016	Texpool	4.305		86.51	0.00	
SYS10527	10527	Texpool	4.305		31.62	0.00	
SYS10532	10532	Texpool	4.305		617.45	0.00	
SYS11111	11111	Texpool	4.305		307.41	0.00	
SYS12444	12444	Texpool	4.305		117.78	0.00	
SYS12677	12677	Texpool	4.305		5,740.26	0.00	
SYS12677	12724	Texpool	4.305		2,015,500.96	0.00	
SYS12928	12928	Texpool	4.305		1,924.41	0.00	
Subtotal					2,031,029.86	0.00	10,129,392.99
TexStar							
SYS10381	10381	TexStar	4.286		520.53	0.00	
SYS10382	10382	TexStar	4.286		9,238.08	1,000,000.00	
SYS10383	10383	TexStar	4.286		1,543.93	420,000.00	
SYS11626	11626	TexStar	4.286		4,482.01	1,320,000.00	
SYS11669	11669	TexStar	4.286		26.68	0.00	
SYS10381	11889	TexStar	4.286		753.60	0.00	

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexStar							
SYS11996	11996	TexStar	4.286		1,541.15	0.00	
SYS11804	12210	TexStar	4.286		80.28	0.00	
SYS12676	12676	TexStar	4.286		10,553.68	1,700,000.00	
SYS12676	12725	TexStar	4.286		20,833.74	0.00	
SYS12929	12929	TexStar	4.286		1,915.59	0.00	
Subtotal					51,489.27	4,440,000.00	10,713,543.79
LOGIC							
SYS12769	12769	LOGIC POOL	4.394		11,568,502.05	10,550,000.00	
SYS12770	12770	LOGIC POOL	4.394		45,900.14	2,150,233.86	
SYS12771	12771	LOGIC POOL	4.394		104,142.72	2,177,602.56	
SYS12772	12772	LOGIC POOL	4.394		80,851.95	71,000.00	
SYS12773	12773	LOGIC POOL	4.394		10,337.94	0.00	
SYS12774	12774	LOGIC POOL	4.394		25,265.90	0.00	
SYS12775	12775	LOGIC POOL	4.394		512,907.99	1,426,756.16	
SYS12776	12776	LOGIC POOL	4.394		1,009,169.52	299,000.00	
SYS12777	12777	LOGIC POOL	4.394		4,033,238.25	5,043,000.00	
SYS12778	12778	LOGIC POOL	4.394		404.85	500,000.00	
SYS12803	12803	LOGIC POOL	4.394		99,963.51	5,197,000.00	
SYS12769	12926	LOGIC POOL	4.394		58,753.39	7,477,328.00	
Subtotal					17,549,438.21	34,891,920.58	99,380,096.11
Total					168,917,737.50	179,835,206.02	491,630,905.82

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
August	2024	121	661,521,527.04	5.206	5.278	5.140	2	0	102	60
September	2024	130	615,723,839.74	5.063	5.134	4.970	16	0	125	74
October	2024	129	599,308,327.24	4.938	5.006	4.710	4	0	131	60
November	2024	134	633,083,050.35	4.839	4.906	4.550	5	2	120	44
December	2024	141	613,714,640.69	4.672	4.737	4.400	11	0	127	56
January	2025	137	584,522,026.94	4.548	4.611	4.240	5	0	121	46
February	2025	133	699,198,946.17	4.408	4.470	4.220	1	21	84	32
March	2025	122	578,533,318.60	4.400	4.461	4.190	10	5	107	57
April	2025	120	550,773,860.65	4.355	4.415	4.190	4	3	100	52
May	2025	122	523,897,367.55	4.333	4.393	4.160	6	0	115	54
July	2025	126	502,232,982.28	4.255	4.315	4.160	7	0	113	57
August	2025	134	491,630,905.82	4.203	4.261	4.140	8	0	112	55
Average		129	587,845,066.09	4.602%	4.666%	4.423	7	3	113	54

EP Water
Portfolio Management
Distribution of Investments By Type
August 2024 through August 2025

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Security Type	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	July 2025	August 2025	Average by Period
Texpool Prime													
ALLSPRING TREASURY PLUS MMF	3.4	3.9	3.9	4.8	6.7	5.1	3.7	5.0	4.4	4.0	3.4	3.8	4.3%
FED US TREAS CASH RES MMF	1.6	1.7	1.7	1.7	1.7	1.8	1.5	1.8	1.9	2.0	2.1	2.2	1.8%
CAVANAL HILL US TREASURY-ADMIN	1.4	1.5	1.5	1.4	1.5	1.6	1.3	1.6	1.7	1.8	1.9	1.9	1.6%
Texpool													
Fidelity Fund	7.7	0.1	0.0	0.8	0.0	0.6	13.3		1.1	0.0	0.1	7.2	2.6%
Texstar													
Advantage Fund #008	0.6		0.0		0.4		1.9		0.3		0.0	0.9	0.4%
Certificates of Deposit - Bank	18.1	19.5	20.0	19.0	17.6	18.5	15.5	18.7	19.6	20.6	12.0	12.2	17.6%
Negotiable CDs													
Federal Agency Coupon Securities	5.9	8.7	9.9	8.8	7.1	7.5	4.5	4.4	1.5	3.1	4.2	3.6	5.8%
Municipal Bonds													
Treasury Coupon Securities	2.7	3.9	4.0	3.2	5.6	6.4	5.9	9.4	8.1	8.4	14.6	14.8	7.3%
Bankers Acceptances -Amortizing													
Disc. Notes -Amortizing													
Federal Agency Disc. -Amortizing	8.6	10.0	10.4	10.5	10.2	6.7			0.8	2.9	3.1	6.6	5.8%
Treasury Discounts -Amortizing	5.6	12.8	14.2	13.5	14.0	12.3	4.0	3.7	4.8	5.3	8.0	2.6	8.4%
Municipal Bonds Discounts -Amortizi													
CD Banks													
TexPool Prime	20.5	17.2	15.3	16.2	15.7	17.8	22.6	25.5	25.9	23.6	22.9	19.8	20.2%
TexPool	1.2	1.3	1.3	1.2	1.3	1.4	1.1	1.4	1.5	1.5	1.6	2.1	1.4%
TexStar	2.3	2.5	2.6	2.4	2.5	2.6	2.2	2.7	2.7	2.9	3.0	2.2	2.5%
LOGIC	20.5	17.1	15.3	16.5	15.7	17.9	22.5	25.9	25.9	23.8	23.2	20.2	20.4%

**EP Water
Portfolio Management
Interest Earnings Summary
August 31, 2025**

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	August 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	4,325,954.66
Plus Accrued Interest at End of Period	1,971,822.75	2,009,146.82
Less Accrued Interest at Beginning of Period	(1,526,181.86)	(3,488,559.83)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	445,640.89	2,846,541.65
Adjusted by Premiums and Discounts	315,392.06	1,511,320.07
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	761,032.95	4,357,861.72
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,038,309.20	7,715,794.54
Plus Accrued Interest at End of Period	694,914.45	694,914.45
Less Accrued Interest at Beginning of Period	(657,673.51)	(676,772.88)
Interest Earned during Period	1,075,550.14	7,733,936.11
Total Interest Earned during Period	1,521,191.03	10,580,477.76
Total Adjustments from Premiums and Discounts	315,392.06	1,511,320.07
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	1,836,583.09	12,091,797.83

Detail of Investments July 2025



EP Water
Fund 2022 SW FUND - 2022 SW Constr Fund
Investments by Fund
July 31, 2025

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5558

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
FED US TREAS CASH RES MMF										
SYS12814	12814	AMEGY BANK OF TEXAS	03/01/2025	10,753,204.83	10,753,204.83	10,753,204.83	3.910	3.856	3.910	1
Subtotal and Average				10,753,204.83	10,753,204.83	10,753,204.83		3.856	3.910	1
Total Investments and Average				10,753,204.83	10,753,204.83	10,753,204.83		3.856	3.910	1

Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12815	AllSpring Treasury Plus MM Fun	03/01/2025	526,941.32	526,941.32	526,941.32	4.160	4.103	4.160		1
Subtotal and Average				526,941.32	526,941.32	526,941.32		4.103	4.160		1
Certificates of Deposit - Bank											
SY12969	12969	WESTSTAR BK	12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	4.450	4.511	09/11/2025	41
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.450	4.512		41
Treasury Discounts -Amortizing											
912797PD3	13016	TREASURY BILL	07/24/2025	4,896,361.11	5,000,000.00	4,900,916.67	4.100	4.244	4.303	01/22/2026	174
912797RJ8	13017	TREASURY BILL	07/24/2025	4,997,684.79	5,100,000.00	5,002,362.06	4.127	4.269	4.329	01/15/2026	167
Subtotal and Average				9,894,045.90	10,100,000.00	9,903,278.73		4.258	4.317		170
TexPool Prime											
SYS12678	12678	TEXPOOL PRIME	04/27/2022	9,207,722.14	9,207,722.14	9,207,722.14	4.419	4.358	4.419		1
Subtotal and Average				9,207,722.14	9,207,722.14	9,207,722.14		4.359	4.419		1
TexPool											
SYS12677	12677	Texpool	04/27/2022	1,569,891.42	1,569,891.42	1,569,891.42	4.312	4.252	4.312		1
Subtotal and Average				1,569,891.42	1,569,891.42	1,569,891.42		4.253	4.312		1
TexStar											
SYS12676	12676	TexStar	04/28/2022	3,283,267.54	3,283,267.54	3,283,267.54	4.295	4.236	4.295		1
Subtotal and Average				3,283,267.54	3,283,267.54	3,283,267.54		4.236	4.295		1
LOGIC											
SYS12770	12770	LOGIC POOL	02/22/2023	9,985,125.99	9,985,125.99	9,985,125.99	4.410	4.349	4.409		1
Subtotal and Average				9,985,125.99	9,985,125.99	9,985,125.99		4.349	4.410		1
Total Investments and Average				44,466,994.31	44,672,948.41	44,476,227.14		4.339	4.399		47

Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12816	12816	AllSpring Treasury Plus MM Fun	03/01/2025	423,426.16	423,426.16	423,426.16	4.160	4.103	4.160	1
Subtotal and Average				423,426.16	423,426.16	423,426.16		4.103	4.160	1
TexPool Prime										
SYS12678	12723	TEXPOOL PRIME	09/27/2022	15,461,992.28	15,461,992.28	15,461,992.28	4.419	4.358	4.419	1
Subtotal and Average				15,461,992.28	15,461,992.28	15,461,992.28		4.359	4.419	1
TexPool										
SYS12677	12724	Texpool	09/27/2022	3,851,408.75	3,851,408.75	3,851,408.75	4.312	4.252	4.312	1
Subtotal and Average				3,851,408.75	3,851,408.75	3,851,408.75		4.253	4.312	1
TexStar										
SYS12676	12725	TexStar	09/27/2022	5,723,442.07	5,723,442.07	5,723,442.07	4.295	4.236	4.295	1
Subtotal and Average				5,723,442.07	5,723,442.07	5,723,442.07		4.236	4.295	1
LOGIC										
SYS12771	12771	LOGIC POOL	02/22/2023	15,661,491.01	15,661,491.01	15,661,491.01	4.410	4.349	4.409	1
Subtotal and Average				15,661,491.01	15,661,491.01	15,661,491.01		4.349	4.410	1
Total Investments and Average				41,121,760.27	41,121,760.27	41,121,760.27		4.326	4.386	1

Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12839	AllSpring Treasury Plus MM Fun	03/01/2025	233,084.56	233,084.56	233,084.56	4.160	4.103	4.160		1
Subtotal and Average				233,084.56	233,084.56	233,084.56		4.103	4.160		1
Certificates of Deposit - Bank											
SY12971	12971	WESTSTAR BK	12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	4.450	4.511	09/11/2025	41
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.450	4.512		41
Treasury Coupon Securities											
91282CKK6	13015	US Treasury Note	07/24/2025	4,940,946.29	4,915,000.00	4,940,204.97	4.875	4.105	4.162	04/30/2026	272
Subtotal and Average				4,940,946.29	4,915,000.00	4,940,204.97		4.105	4.162		272
TexPool Prime											
SYS12804	12804	TEXPOOL PRIME	05/22/2023	23,201,125.05	23,201,125.05	23,201,125.05	4.419	4.358	4.419		1
Subtotal and Average				23,201,125.05	23,201,125.05	23,201,125.05		4.359	4.419		1
TexPool											
SYS12806	12806	Texpool	05/22/2023	0.00	0.00	0.00	4.297	4.238	4.297		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
TexStar											
SYS12805	12805	TexStar	05/22/2023	0.00	0.00	0.00	4.295	4.236	4.295		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
LOGIC											
SYS12803	12803	LOGIC POOL	05/22/2023	24,167,436.46	24,167,436.46	24,167,436.46	4.410	4.349	4.409		1
Subtotal and Average				24,167,436.46	24,167,436.46	24,167,436.46		4.349	4.410		1
Total Investments and Average				62,542,592.36	62,516,646.07	62,541,851.04		4.349	4.409		28

Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
CAVANAL HILL US TREASURY-ADMIN										
SYS12891	12891	BOK Financial 2	03/01/2025	9,288,166.45	9,288,166.45	9,288,166.45	3.700	3.649	3.700	1
Subtotal and Average				9,288,166.45	9,288,166.45	9,288,166.45		3.649	3.700	1
Total Investments and Average				9,288,166.45	9,288,166.45	9,288,166.45		3.649	3.700	1

**Fund CIA - Contribution In Aid Fund
Investments by Fund
July 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12900	12900	AllSpring Treasury Plus MM Fun	03/01/2025	4,170.02	4,170.02	4,170.02	4.160	4.103	4.160	1
Subtotal and Average				4,170.02	4,170.02	4,170.02		4.103	4.160	1
TexPool Prime										
SYS11950	11950	TEXPOOL PRIME	03/01/2020	340,057.53	340,057.53	340,057.53	4.419	4.358	4.419	1
Subtotal and Average				340,057.53	340,057.53	340,057.53		4.359	4.419	1
TexPool										
SYS10016	10016	Texpool	03/01/2020	23,652.04	23,652.04	23,652.04	4.312	4.252	4.312	1
Subtotal and Average				23,652.04	23,652.04	23,652.04		4.253	4.312	1
TexStar										
SYS10381	10381	TexStar	03/01/2020	143,001.17	143,001.17	143,001.17	4.295	4.236	4.295	1
Subtotal and Average				143,001.17	143,001.17	143,001.17		4.236	4.295	1
LOGIC										
SYS12778	12778	LOGIC POOL	02/22/2023	527,701.99	527,701.99	527,701.99	4.410	4.349	4.409	1
Subtotal and Average				527,701.99	527,701.99	527,701.99		4.349	4.410	1
Total Investments and Average				1,038,582.75	1,038,582.75	1,038,582.75		4.334	4.394	1

**Fund CP - EPWU Tax Exempt Commercial Pap
Investments by Fund
July 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12849	12849	AllSpring Treasury Plus MM Fun	03/01/2025	26,699.47	26,699.47	26,699.47	4.160	4.103	4.160	1
Subtotal and Average				26,699.47	26,699.47	26,699.47		4.103	4.160	1
TexPool Prime										
SYS11728	11728	TEXPOOL PRIME	03/01/2020	0.00	0.00	0.00	4.419	4.358	4.419	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexPool										
SYS10038	10038	Texpool	03/01/2020	0.00	0.00	0.00	4.312	4.252	4.312	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexStar										
SYS11804	11804	TexStar	03/01/2020	0.00	0.00	0.00	4.295	4.236	4.295	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
LOGIC										
SYS12779	12779	LOGIC POOL	02/22/2023	0.00	0.00	0.00	4.410	4.349	4.409	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				26,699.47	26,699.47	26,699.47		4.103	4.160	1

**Fund EAST SWR IMPACT - East Sewer Impact Fee
Investments by Fund
July 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12914	12914	AllSpring Treasury Plus MM Fun	03/01/2025	694,307.42	694,307.42	694,307.42	4.160	4.103	4.160	1
Subtotal and Average				694,307.42	694,307.42	694,307.42		4.103	4.160	1
Total Investments and Average				694,307.42	694,307.42	694,307.42		4.103	4.160	1

Fund EAST WTR IMPACT - East Water Impact Fee
Investments by Fund
July 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12913	12913	AllSpring Treasury Plus MM Fun	03/01/2025	533,590.09	533,590.09	533,590.09	4.160	4.103	4.160	1
Subtotal and Average				533,590.09	533,590.09	533,590.09		4.103	4.160	1
Total Investments and Average				533,590.09	533,590.09	533,590.09		4.103	4.160	1

**Fund EFT - Electronic Fund
Investments by Fund
July 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12868	12868	AllSpring Treasury Plus MM Fun	03/01/2025	1,549,173.86	1,549,173.86	1,549,173.86	4.160	4.103	4.160	1
Subtotal and Average				1,549,173.86	1,549,173.86	1,549,173.86		4.103	4.160	1
Total Investments and Average				1,549,173.86	1,549,173.86	1,549,173.86		4.103	4.160	1

Fund GEN - General Bond Reserve Fund
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10048	10048	Fidelity Fund	03/01/2025	3,951.09	3,951.09	3,951.09	3.960	3.905	3.960		1
Subtotal and Average				3,951.09	3,951.09	3,951.09		3.906	3.960		1
Federal Agency Coupon Securities											
3133ERWP2	12959	Federal Farm Credit Bank	10/16/2024	568,221.37	570,000.00	568,953.48	3.875	4.151	4.209	10/01/2025	61
3133ER5L1	12990	Federal Farm Credit Bank	03/21/2025	3,632,282.14	3,634,000.00	3,633,400.39	4.125	4.142	4.200	11/28/2025	119
3130AKXX9	13010	Federal Home Loan Bank	06/27/2025	4,091,118.22	4,190,000.00	4,105,244.19	0.500	4.098	4.155	02/25/2026	208
3130B6UA2	13012	Federal Home Loan Bank	07/09/2025	664,276.38	665,000.00	664,322.52	4.000	4.058	4.115	06/24/2026	327
3135G05X7	12950	Fed National Mortgage Assn	09/27/2024	3,712,049.90	3,835,000.00	3,799,710.33	0.375	3.938	3.992	08/25/2025	24
3135G0K36	13001	Fed National Mortgage Assn	05/09/2025	6,641,365.92	6,762,000.00	6,639,391.42	2.125	3.985	4.040	04/24/2026	266
Subtotal and Average				19,309,313.93	19,656,000.00	19,411,022.33		4.037	4.093		174
Treasury Coupon Securities											
91282CFK2	12946	US Treasury Note	09/17/2024	2,843,058.75	2,856,000.00	2,848,802.88	3.500	3.914	3.969	09/15/2025	45
91282CAM3	12975	US Treasury Note	12/13/2024	7,781,551.80	8,030,000.00	7,923,915.67	0.250	4.181	4.240	09/30/2025	60
91282CJS1	12976	US Treasury Note	12/13/2024	5,883,675.00	5,880,000.00	5,878,677.00	4.250	4.129	4.186	12/31/2025	152
91282CGL9	12981	US Treasury Note	01/08/2025	634,464.70	636,000.00	634,817.68	4.000	4.165	4.223	02/15/2026	198
91282CBQ3	12984	US Treasury Note	02/12/2025	6,918,486.44	7,195,000.00	6,998,965.03	0.500	4.244	4.303	02/28/2026	211
91282CBQ3	12987	US Treasury Note	03/11/2025	9,114,405.60	9,432,000.00	9,175,015.73	0.500	4.019	4.075	02/28/2026	211
91282CJS1	12991	US Treasury Note	03/21/2025	3,608,803.28	3,605,000.00	3,604,188.88	4.250	4.047	4.104	12/31/2025	152
Subtotal and Average				36,784,445.57	37,634,000.00	37,064,382.87		4.111	4.168		150
Federal Agency Disc. -Amortizing											
31315LTH1	13005	Fed Agric Mtg Cp Dsc Nt Fed Be	05/20/2025	7,127,191.13	7,355,000.00	7,187,444.93	4.040	4.197	4.255	02/20/2026	203
Subtotal and Average				7,127,191.13	7,355,000.00	7,187,444.93		4.197	4.255		203
Treasury Discounts -Amortizing											
912797QE0	12998	TREASURY BILL	04/10/2025	432,037.41	441,000.00	434,393.82	4.020	4.160	4.218	10/09/2025	69
912797QS9	13007	TREASURY BILL	06/10/2025	509,466.53	520,000.00	512,561.11	4.120	4.263	4.322	12/04/2025	125
Subtotal and Average				941,503.94	961,000.00	946,954.93		4.216	4.275		99
Total Investments and Average				64,166,405.66	65,609,951.09	64,613,756.15		4.100	4.157		162

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**Fund IMP - Improvement Fund
Investments by Fund
July 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12850	12850	AllSpring Treasury Plus MM Fun	03/01/2025	3,815,183.08	3,815,183.08	3,815,183.08	4.160	4.103	4.160		1
Subtotal and Average				3,815,183.08	3,815,183.08	3,815,183.08		4.103	4.160		1
Certificates of Deposit - Bank											
SY12995	12995	Government Employees Credit Un	03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	4.258	03/17/2026	228
SY12993	12993	WESTSTAR BK	03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.250	4.250	4.309	12/17/2025	138
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.225	4.284		183
TexPool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2020	9,114,359.83	9,114,359.83	9,114,359.83	4.419	4.358	4.419		1
Subtotal and Average				9,114,359.83	9,114,359.83	9,114,359.83		4.359	4.419		1
TexPool											
SYS10015	10015	Texpool	03/01/2020	1,749,228.63	1,749,228.63	1,749,228.63	4.312	4.252	4.312		1
Subtotal and Average				1,749,228.63	1,749,228.63	1,749,228.63		4.253	4.312		1
TexStar											
SYS10382	10382	TexStar	03/01/2020	2,731,423.40	2,731,423.40	2,731,423.40	4.295	4.236	4.295		1
Subtotal and Average				2,731,423.40	2,731,423.40	2,731,423.40		4.236	4.295		1
LOGIC											
SYS12777	12777	LOGIC POOL	02/22/2023	9,215,409.44	9,215,409.44	9,215,409.44	4.410	4.349	4.409		1
Subtotal and Average				9,215,409.44	9,215,409.44	9,215,409.44		4.349	4.410		1
Total Investments and Average				36,625,604.38	36,625,604.38	36,625,604.38		4.279	4.338		50

**Fund INT - Interest and Sinking Fund
Investments by Fund
July 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2025	228,051.49	228,051.49	228,051.49	3.960	3.905	3.960		1
Subtotal and Average				228,051.49	228,051.49	228,051.49		3.906	3.960		1
Treasury Coupon Securities											
91282CKB6	13008	US Treasury Note	06/10/2025	9,259,887.96	9,235,000.00	9,254,967.15	4.625	4.176	4.234	02/28/2026	211
91282CJV4	13013	US Treasury Note	07/09/2025	10,658,648.96	10,663,000.00	10,659,134.76	4.250	4.260	4.320	01/31/2026	183
Subtotal and Average				19,918,536.92	19,898,000.00	19,914,101.91		4.221	4.280		196
Federal Agency Disc. -Amortizing											
313385KZ8	12996	FHDN	04/09/2025	4,138,462.88	4,205,000.00	4,160,532.13	4.040	4.161	4.219	08/28/2025	27
313385KZ8	13002	FHDN	05/09/2025	3,999,963.88	4,052,000.00	4,009,150.10	4.165	4.277	4.337	08/28/2025	27
Subtotal and Average				8,138,426.76	8,257,000.00	8,169,682.23		4.219	4.277		27
Treasury Discounts -Amortizing											
912797PN1	12997	TREASURY BILL	04/09/2025	2,993,255.31	3,037,000.00	3,010,887.87	4.083	4.200	4.258	08/14/2025	13
912797QL4	13003	TREASURY BILL	05/09/2025	6,768,449.94	6,855,000.00	6,835,149.07	4.170	4.281	4.341	08/26/2025	25
912797QL4	13009	TREASURY BILL	06/10/2025	1,559,792.90	1,574,000.00	1,569,387.31	4.220	4.317	4.377	08/26/2025	25
912797PQ4	12986	US Treasury Bill	03/11/2025	11,258,547.61	11,480,000.00	11,362,364.44	4.085	4.223	4.281	08/28/2025	27
Subtotal and Average				22,580,045.76	22,946,000.00	22,777,788.69		4.244	4.303		24
Total Investments and Average				50,865,060.93	51,329,051.49	51,089,624.32		4.230	4.288		91

Fund LAND RESERVE FD - LAND RESERVE FUND
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12899	12899	AllSpring Treasury Plus MM Fun	03/01/2025	37,217.39	37,217.39	37,217.39	4.160	4.103	4.160		1
Subtotal and Average				37,217.39	37,217.39	37,217.39		4.103	4.160		1
Certificates of Deposit - Bank											
SY12994	12994	Government Employees Credit Un	03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.200	4.200	4.258	03/17/2026	228
SY12972	12972	WESTSTAR BK	12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	4.450	4.511	09/11/2025	41
SY12992	12992	WESTSTAR BK	03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.250	4.250	4.309	12/17/2025	138
Subtotal and Average				30,000,000.00	30,000,000.00	30,000,000.00		4.300	4.360		135
Treasury Coupon Securities											
91282CKY6	13014	US Treasury Note	07/24/2025	4,983,510.40	4,960,000.00	4,982,958.84	4.625	4.043	4.100	06/30/2026	333
Subtotal and Average				4,983,510.40	4,960,000.00	4,982,958.84		4.044	4.100		333
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	6,717,138.56	6,717,138.56	6,717,138.56	4.419	4.358	4.419		1
Subtotal and Average				6,717,138.56	6,717,138.56	6,717,138.56		4.359	4.419		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	84,076.45	84,076.45	84,076.45	4.312	4.252	4.312		1
Subtotal and Average				84,076.45	84,076.45	84,076.45		4.253	4.312		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	207,029.60	207,029.60	207,029.60	4.295	4.236	4.295		1
Subtotal and Average				207,029.60	207,029.60	207,029.60		4.236	4.295		1
LOGIC											
SYS12774	12774	LOGIC POOL	02/22/2023	6,769,646.12	6,769,646.12	6,769,646.12	4.410	4.349	4.409		1
Subtotal and Average				6,769,646.12	6,769,646.12	6,769,646.12		4.349	4.410		1
Total Investments and Average				48,798,618.52	48,775,108.12	48,798,066.96		4.288	4.348		117

**Fund NE SWR IMPACT - NE Sewer Impact Fee
Investments by Fund
July 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12916	12916	AllSpring Treasury Plus MM Fun	03/01/2025	66,497.92	66,497.92	66,497.92	4.160	4.103	4.160	1
Subtotal and Average				66,497.92	66,497.92	66,497.92		4.103	4.160	1
Total Investments and Average				66,497.92	66,497.92	66,497.92		4.103	4.160	1

**Fund NE WTR IMAPCT - NE Water Impact Fee
Investments by Fund
July 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12915	12915	AllSpring Treasury Plus MM Fun	03/01/2025	242,138.69	242,138.69	242,138.69	4.160	4.103	4.160	1
Subtotal and Average				242,138.69	242,138.69	242,138.69		4.103	4.160	1
Total Investments and Average				242,138.69	242,138.69	242,138.69		4.103	4.160	1

Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12848	12848	AllSpring Treasury Plus MM Fun	03/01/2025	48,985.94	48,985.94	48,985.94	4.160	4.103	4.160	1
Subtotal and Average				48,985.94	48,985.94	48,985.94		4.103	4.160	1
TexPool Prime										
SYS11728	12209	TEXPOOL PRIME	03/01/2020	8,642,316.55	8,642,316.55	8,642,316.55	4.419	4.358	4.419	1
Subtotal and Average				8,642,316.55	8,642,316.55	8,642,316.55		4.359	4.419	1
TexPool										
SYS12444	12444	Texpool	03/01/2020	32,204.16	32,204.16	32,204.16	4.312	4.252	4.312	1
Subtotal and Average				32,204.16	32,204.16	32,204.16		4.253	4.312	1
TexStar										
SYS11804	12210	TexStar	03/01/2020	22,053.60	22,053.60	22,053.60	4.295	4.236	4.295	1
Subtotal and Average				22,053.60	22,053.60	22,053.60		4.236	4.295	1
LOGIC										
SYS12772	12772	LOGIC POOL	02/22/2023	8,591,730.44	8,591,730.44	8,591,730.44	4.410	4.349	4.409	1
Subtotal and Average				8,591,730.44	8,591,730.44	8,591,730.44		4.349	4.410	1
Total Investments and Average				17,337,290.69	17,337,290.69	17,337,290.69		4.353	4.413	1

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2025	149,137.05	149,137.05	149,137.05	3.820	3.767	3.820		1
Subtotal and Average				149,137.05	149,137.05	149,137.05		3.768	3.820		1
Federal Agency Coupon Securities											
3135G0K36	13000	Fed National Mortgage Assn	05/09/2025	1,775,745.28	1,808,000.00	1,775,217.34	2.125	3.985	4.040	04/24/2026	266
Subtotal and Average				1,775,745.28	1,808,000.00	1,775,217.34		3.985	4.041		266
Treasury Coupon Securities											
91282CFK2	12944	US Treasury Note	09/17/2024	303,617.97	305,000.00	304,231.40	3.500	3.914	3.969	09/15/2025	45
91282CAJ0	12964	US Treasury Note	11/19/2024	190,863.45	197,000.00	195,062.70	0.250	4.300	4.359	08/31/2025	30
91282CGL9	12980	US Treasury Note	01/08/2025	2,208,655.40	2,214,000.00	2,209,884.17	4.000	4.165	4.223	02/15/2026	198
91282CBQ3	12989	US Treasury Note	03/11/2025	199,063.57	206,000.00	200,387.32	0.500	4.019	4.075	02/28/2026	211
Subtotal and Average				2,902,200.39	2,922,000.00	2,909,565.59		4.138	4.195		171
Treasury Discounts -Amortizing											
912797MH7	12951	TREASURY BILL	09/27/2024	1,832,554.50	1,901,000.00	1,880,045.28	3.790	3.949	4.004	09/04/2025	34
Subtotal and Average				1,832,554.50	1,901,000.00	1,880,045.28		3.950	4.005		34
Total Investments and Average				6,659,637.22	6,780,137.05	6,713,965.26		4.037	4.093		154

Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12903	12903	AllSpring Treasury Plus MM Fun	03/01/2025	48,436.20	48,436.20	48,436.20	4.160	4.103	4.160	1
Subtotal and Average				48,436.20	48,436.20	48,436.20		4.103	4.160	1
TexPool Prime										
SYS11818	11822	TEXPOOL PRIME	03/01/2020	4,159,744.69	4,159,744.69	4,159,744.69	4.419	4.358	4.419	1
Subtotal and Average				4,159,744.69	4,159,744.69	4,159,744.69		4.359	4.419	1
TexPool										
SYS10532	10532	Texpool	03/01/2020	168,859.65	168,859.65	168,859.65	4.312	4.252	4.312	1
Subtotal and Average				168,859.65	168,859.65	168,859.65		4.253	4.312	1
TexStar										
SYS11626	11626	TexStar	03/01/2020	1,529,437.79	1,529,437.79	1,529,437.79	4.295	4.236	4.295	1
Subtotal and Average				1,529,437.79	1,529,437.79	1,529,437.79		4.236	4.295	1
LOGIC										
SYS12775	12775	LOGIC POOL	02/22/2023	4,169,387.55	4,169,387.55	4,169,387.55	4.410	4.349	4.409	1
Subtotal and Average				4,169,387.55	4,169,387.55	4,169,387.55		4.349	4.410	1
Total Investments and Average				10,075,865.88	10,075,865.88	10,075,865.88		4.333	4.393	1

**Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
July 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10650	10650	Advantage Fund	03/01/2025	35,648.08	35,648.08	35,648.08	3.820	3.767	3.820		1
Subtotal and Average				35,648.08	35,648.08	35,648.08		3.768	3.820		1
Treasury Coupon Securities											
91282CKB6	13006	US Treasury Note	06/10/2025	1,561,196.05	1,557,000.00	1,560,366.41	4.625	4.176	4.234	02/28/2026	211
91282CJV4	13011	US Treasury Note	07/09/2025	1,554,365.48	1,555,000.00	1,554,436.32	4.250	4.260	4.320	01/31/2026	183
Subtotal and Average				3,115,561.53	3,112,000.00	3,114,802.73		4.218	4.277		197
Treasury Discounts -Amortizing											
912797PN1	12999	TREASURY BILL	04/09/2025	1,145,262.65	1,162,000.00	1,152,009.12	4.083	4.200	4.258	08/14/2025	13
912797PQ4	12988	US Treasury Bill	03/11/2025	1,745,663.31	1,780,000.00	1,761,760.34	4.085	4.223	4.281	08/28/2025	27
912797PQ4	13004	US Treasury Bill	05/09/2025	1,586,412.32	1,607,000.00	1,590,533.07	4.155	4.267	4.326	08/28/2025	27
Subtotal and Average				4,477,338.28	4,549,000.00	4,504,302.53		4.233	4.292		23
Total Investments and Average				7,628,547.89	7,696,648.08	7,654,753.34		4.225	4.284		93

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12901	12901	AllSpring Treasury Plus MM Fun	03/01/2025	7,404.51	7,404.51	7,404.51	4.160	4.103	4.160	1
Subtotal and Average				7,404.51	7,404.51	7,404.51		4.103	4.160	1
TexPool Prime										
SYS11995	11995	TEXPOOL PRIME	03/01/2020	1,694,661.70	1,694,661.70	1,694,661.70	4.419	4.358	4.419	1
Subtotal and Average				1,694,661.70	1,694,661.70	1,694,661.70		4.359	4.419	1
TexStar										
SYS11996	11996	TexStar	03/01/2020	423,386.87	423,386.87	423,386.87	4.295	4.236	4.295	1
Subtotal and Average				423,386.87	423,386.87	423,386.87		4.236	4.295	1
LOGIC										
SYS12773	12773	LOGIC POOL	02/22/2023	2,769,910.78	2,769,910.78	2,769,910.78	4.410	4.349	4.409	1
Subtotal and Average				2,769,910.78	2,769,910.78	2,769,910.78		4.349	4.410	1
Total Investments and Average				4,895,363.86	4,895,363.86	4,895,363.86		4.342	4.403	1

Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12902	12902	AllSpring Treasury Plus MM Fun	03/01/2025	309,139.40	309,139.40	309,139.40	4.160	4.103	4.160	1
Subtotal and Average				309,139.40	309,139.40	309,139.40		4.103	4.160	1
TexPool Prime										
SYS11805	11805	TEXPOOL PRIME	03/01/2020	3,481,095.69	3,481,095.69	3,481,095.69	4.419	4.358	4.419	1
Subtotal and Average				3,481,095.69	3,481,095.69	3,481,095.69		4.359	4.419	1
TexPool										
SYS10527	10527	Texpool	03/01/2020	8,647.10	8,647.10	8,647.10	4.312	4.252	4.312	1
Subtotal and Average				8,647.10	8,647.10	8,647.10		4.253	4.312	1
TexStar										
SYS11669	11669	TexStar	03/01/2020	7,331.82	7,331.82	7,331.82	4.295	4.236	4.295	1
Subtotal and Average				7,331.82	7,331.82	7,331.82		4.236	4.295	1
LOGIC										
SYS12776	12776	LOGIC POOL	02/22/2023	2,464,532.46	2,464,532.46	2,464,532.46	4.410	4.349	4.409	1
Subtotal and Average				2,464,532.46	2,464,532.46	2,464,532.46		4.349	4.410	1
Total Investments and Average				6,270,746.47	6,270,746.47	6,270,746.47		4.342	4.402	1

**Fund W SWR IMPACT - West Sewer Impact Fee
Investments by Fund
July 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12918	12918	AllSpring Treasury Plus MM Fun	03/01/2025	120,586.70	120,586.70	120,586.70	4.160	4.103	4.160	1
Subtotal and Average				120,586.70	120,586.70	120,586.70		4.103	4.160	1
Total Investments and Average				120,586.70	120,586.70	120,586.70		4.103	4.160	1

**Fund W WTR IMPACT - West Water Impact Fee
Investments by Fund
July 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12917	12917	AllSpring Treasury Plus MM Fun	03/01/2025	622,175.19	622,175.19	622,175.19	4.160	4.103	4.160	1
Subtotal and Average				622,175.19	622,175.19	622,175.19		4.103	4.160	1
Total Investments and Average				622,175.19	622,175.19	622,175.19		4.103	4.160	1

Fund W_S - Water and Sewer Fund
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12935	12935	AllSpring Treasury Plus MM Fun	03/01/2025	4,889,902.05	4,889,902.05	4,889,902.05	4.160	4.103	4.160	1
Subtotal and Average				4,889,902.05	4,889,902.05	4,889,902.05		4.103	4.160	1
TexPool Prime										
SYS11696	11696	TEXPOOL PRIME	03/01/2020	19,275,296.55	19,275,296.55	19,275,296.55	4.419	4.358	4.419	1
Subtotal and Average				19,275,296.55	19,275,296.55	19,275,296.55		4.359	4.419	1
TexPool										
SYS10002	10002	Texpool	03/01/2020	84,083.83	84,083.83	84,083.83	4.312	4.252	4.312	1
Subtotal and Average				84,083.83	84,083.83	84,083.83		4.253	4.312	1
TexStar										
SYS10383	10383	TexStar	03/01/2020	505,431.03	505,431.03	505,431.03	4.295	4.236	4.295	1
Subtotal and Average				505,431.03	505,431.03	505,431.03		4.236	4.295	1
LOGIC										
SYS12769	12769	LOGIC POOL	02/22/2023	19,106,704.15	19,106,704.15	19,106,704.15	4.410	4.349	4.409	1
Subtotal and Average				19,106,704.15	19,106,704.15	19,106,704.15		4.349	4.410	1
Total Investments and Average				43,861,417.61	43,861,417.61	43,861,417.61		4.325	4.385	1

Fund W_S EXTENDABLE - W&S Extendable CP
Investments by Fund
July 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12936	12936	AllSpring Treasury Plus MM Fun	03/01/2025	2,910,887.61	2,910,887.61	2,910,887.61	4.160	4.103	4.160	1
Subtotal and Average				2,910,887.61	2,910,887.61	2,910,887.61		4.103	4.160	1
TexPool Prime										
SYS12927	12927	TEXPOOL PRIME	06/21/2024	13,501,118.46	13,501,118.46	13,501,118.46	4.419	4.358	4.419	1
Subtotal and Average				13,501,118.46	13,501,118.46	13,501,118.46		4.359	4.419	1
TexPool										
SYS12928	12928	Texpool	06/24/2024	526,311.10	526,311.10	526,311.10	4.312	4.252	4.312	1
Subtotal and Average				526,311.10	526,311.10	526,311.10		4.253	4.312	1
TexStar										
SYS12929	12929	TexStar	06/24/2024	526,249.63	526,249.63	526,249.63	4.295	4.236	4.295	1
Subtotal and Average				526,249.63	526,249.63	526,249.63		4.236	4.295	1
LOGIC										
SYS12769	12926	LOGIC POOL	06/21/2024	13,293,502.09	13,293,502.09	13,293,502.09	4.410	4.349	4.409	1
Subtotal and Average				13,293,502.09	13,293,502.09	13,293,502.09		4.349	4.410	1
Total Investments and Average				30,758,068.89	30,758,068.89	30,758,068.89		4.327	4.387	1



EP Water
Portfolio Management
Portfolio Summary
July 31, 2025

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5558

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
ALLSPRING TREASURY PLUS MMF	17,109,947.58	17,109,947.58	17,109,947.58	3.41	1	1	4.103	4.160
FED US TREAS CASH RES MMF	10,753,204.83	10,753,204.83	10,753,204.83	2.14	1	1	3.856	3.910
CAVANAL HILL US TREASURY-ADMIN	9,288,166.45	9,288,166.45	9,288,166.45	1.85	1	1	3.649	3.700
Fidelity Fund	232,002.58	232,002.58	232,002.58	0.05	1	1	3.906	3.960
Advantage Fund #008	184,785.13	184,785.13	184,785.13	0.04	1	1	3.768	3.820
Certificates of Deposit - Bank	60,000,000.00	60,000,000.00	60,000,000.00	11.95	297	112	4.338	4.398
Federal Agency Coupon Securities	21,464,000.00	21,186,239.67	21,251,897.30	4.23	309	183	4.032	4.088
Treasury Coupon Securities	73,441,000.00	72,926,016.91	73,107,957.30	14.56	307	186	4.142	4.199
Federal Agency Disc. -Amortizing	15,612,000.00	15,357,127.16	15,419,046.35	3.07	196	109	4.209	4.267
Treasury Discounts -Amortizing	40,457,000.00	40,012,370.16	40,166,349.60	8.00	160	63	4.232	4.290
TexPool Prime	114,796,629.03	114,796,629.03	114,796,629.03	22.86	1	1	4.359	4.419
TexPool	8,098,363.13	8,098,363.13	8,098,363.13	1.61	1	1	4.253	4.312
TexStar	15,102,054.52	15,102,054.52	15,102,054.52	3.01	1	1	4.236	4.295
LOGIC	116,722,578.48	116,722,578.48	116,722,578.48	23.24	1	1	4.349	4.410
Investments	503,261,731.73	501,769,485.63	502,232,982.28	100.00%	113	57	4.255	4.315

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,874,555.73	10,255,214.74
Average Daily Balance	506,559,992.39	
Effective Rate of Return	4.36%	

Rebecca Hart, Treasury Manager

Reporting period 07/01/2025-07/31/2025

Run Date: 09/11/2025 - 12:21

Portfolio EPWU
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EP Water
Portfolio Management
Portfolio Details - Investments
July 31, 2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
ALLSPRING TREASURY PLUS MMF												
SYS12815	12815	AllSpring Treasury Plus MM Fun			526,941.32	526,941.32	526,941.32	4.160		4.160	1	
SYS12816	12816	AllSpring Treasury Plus MM Fun			423,426.16	423,426.16	423,426.16	4.160		4.160	1	
SYS12815	12839	AllSpring Treasury Plus MM Fun			233,084.56	233,084.56	233,084.56	4.160		4.160	1	
SYS12848	12848	AllSpring Treasury Plus MM Fun			48,985.94	48,985.94	48,985.94	4.160		4.160	1	
SYS12849	12849	AllSpring Treasury Plus MM Fun			26,699.47	26,699.47	26,699.47	4.160		4.160	1	
SYS12850	12850	AllSpring Treasury Plus MM Fun			3,815,183.08	3,815,183.08	3,815,183.08	4.160		4.160	1	
SYS12868	12868	AllSpring Treasury Plus MM Fun			1,549,173.86	1,549,173.86	1,549,173.86	4.160		4.160	1	
SYS12899	12899	AllSpring Treasury Plus MM Fun			37,217.39	37,217.39	37,217.39	4.160		4.160	1	
SYS12900	12900	AllSpring Treasury Plus MM Fun			4,170.02	4,170.02	4,170.02	4.160		4.160	1	
SYS12901	12901	AllSpring Treasury Plus MM Fun			7,404.51	7,404.51	7,404.51	4.160		4.160	1	
SYS12902	12902	AllSpring Treasury Plus MM Fun			309,139.40	309,139.40	309,139.40	4.160		4.160	1	
SYS12903	12903	AllSpring Treasury Plus MM Fun			48,436.20	48,436.20	48,436.20	4.160		4.160	1	
SYS12913	12913	AllSpring Treasury Plus MM Fun			533,590.09	533,590.09	533,590.09	4.160		4.160	1	
SYS12914	12914	AllSpring Treasury Plus MM Fun			694,307.42	694,307.42	694,307.42	4.160		4.160	1	
SYS12915	12915	AllSpring Treasury Plus MM Fun			242,138.69	242,138.69	242,138.69	4.160		4.160	1	
SYS12916	12916	AllSpring Treasury Plus MM Fun			66,497.92	66,497.92	66,497.92	4.160		4.160	1	
SYS12917	12917	AllSpring Treasury Plus MM Fun			622,175.19	622,175.19	622,175.19	4.160		4.160	1	
SYS12918	12918	AllSpring Treasury Plus MM Fun			120,586.70	120,586.70	120,586.70	4.160		4.160	1	
SYS12935	12935	AllSpring Treasury Plus MM Fun			4,889,902.05	4,889,902.05	4,889,902.05	4.160		4.160	1	
SYS12936	12936	AllSpring Treasury Plus MM Fun			2,910,887.61	2,910,887.61	2,910,887.61	4.160		4.160	1	
Subtotal and Average			14,415,825.11		17,109,947.58	17,109,947.58	17,109,947.58			4.160	1	
FED US TREAS CASH RES MMF												
SYS12814	12814	AMEGY BANK OF TEXAS			10,753,204.83	10,753,204.83	10,753,204.83	3.910		3.910	1	
Subtotal and Average			10,719,976.29		10,753,204.83	10,753,204.83	10,753,204.83			3.910	1	
CAVANAL HILL US TREASURY-ADMIN												
SYS12891	12891	BOK Financial 2			9,288,166.45	9,288,166.45	9,288,166.45	3.700		3.700	1	
Subtotal and Average			9,261,178.14		9,288,166.45	9,288,166.45	9,288,166.45			3.700	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund			228,051.49	228,051.49	228,051.49	3.960	AAA	3.960	1	
SYS10048	10048	Fidelity Fund			3,951.09	3,951.09	3,951.09	3.960	AAA	3.960	1	
Subtotal and Average			797,317.68		232,002.58	232,002.58	232,002.58			3.960	1	

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Advantage Fund #008												
SYS10650	10650	Advantage Fund			35,648.08	35,648.08	35,648.08	3.820	AAA	3.820	1	
SYS10651	10651	Advantage Fund			149,137.05	149,137.05	149,137.05	3.820	AAA	3.820	1	
Subtotal and Average			241,161.00		184,785.13	184,785.13	184,785.13			3.820	1	
Certificates of Deposit - Bank												
SY12994	12994	Government Employees Credit Un		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.200		4.258	228	03/17/2026
SY12995	12995	Government Employees Credit Un		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.258	228	03/17/2026
SY12969	12969	WESTSTAR BK		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450		4.512	41	09/11/2025
SY12971	12971	WESTSTAR BK		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450		4.512	41	09/11/2025
SY12972	12972	WESTSTAR BK		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450		4.512	41	09/11/2025
SY12992	12992	WESTSTAR BK		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.250		4.309	138	12/17/2025
SY12993	12993	WESTSTAR BK		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.250		4.309	138	12/17/2025
Subtotal and Average			60,000,000.00		60,000,000.00	60,000,000.00	60,000,000.00			4.398	112	
Federal Agency Coupon Securities												
3133ERWP2	12959	Federal Farm Credit Bank		10/16/2024	570,000.00	568,953.48	569,690.67	3.875		4.210	61	10/01/2025
3133ER5L1	12990	Federal Farm Credit Bank		03/21/2025	3,634,000.00	3,633,400.39	3,633,186.28	4.125		4.200	119	11/28/2025
3130AKXX9	13010	Federal Home Loan Bank		06/27/2025	4,190,000.00	4,105,244.19	4,105,244.19	0.500		4.155	208	02/25/2026
3130B6UA2	13012	Federal Home Loan Bank		07/09/2025	665,000.00	664,322.52	664,322.52	4.000		4.115	327	06/24/2026
3135G05X7	12950	Fed National Mortgage Assn		09/27/2024	3,835,000.00	3,799,710.33	3,826,003.65	0.375		3.993	24	08/25/2025
3135G0K36	13000	Fed National Mortgage Assn		05/09/2025	1,808,000.00	1,775,217.34	1,783,411.62	2.125		4.041	266	04/24/2026
3135G0K36	13001	Fed National Mortgage Assn		05/09/2025	6,762,000.00	6,639,391.42	6,670,038.37	2.125		4.041	266	04/24/2026
Subtotal and Average			21,062,965.25		21,464,000.00	21,186,239.67	21,251,897.30			4.088	183	
Treasury Coupon Securities												
91282CFK2	12944	US Treasury Note		09/17/2024	305,000.00	304,231.40	304,828.67	3.500		3.969	45	09/15/2025
91282CFK2	12946	US Treasury Note		09/17/2024	2,856,000.00	2,848,802.88	2,854,395.71	3.500		3.969	45	09/15/2025
91282CAJ0	12964	US Treasury Note		11/19/2024	197,000.00	195,062.70	196,354.05	0.250		4.360	30	08/31/2025
91282CAM3	12975	US Treasury Note		12/13/2024	8,030,000.00	7,923,915.67	7,978,773.57	0.250		4.240	60	09/30/2025
91282CJS1	12976	US Treasury Note		12/13/2024	5,880,000.00	5,878,677.00	5,881,458.49	4.250		4.187	152	12/31/2025
91282CGL9	12980	US Treasury Note		01/08/2025	2,214,000.00	2,209,884.17	2,211,374.12	4.000		4.223	198	02/15/2026
91282CGL9	12981	US Treasury Note		01/08/2025	636,000.00	634,817.68	635,245.68	4.000		4.223	198	02/15/2026
91282CBQ3	12984	US Treasury Note		02/12/2025	7,195,000.00	6,998,965.03	7,041,865.19	0.500		4.303	211	02/28/2026
91282CBQ3	12987	US Treasury Note		03/11/2025	9,432,000.00	9,175,015.73	9,242,699.38	0.500		4.075	211	02/28/2026
91282CBQ3	12989	US Treasury Note		03/11/2025	206,000.00	200,387.32	201,865.57	0.500		4.075	211	02/28/2026
91282CJS1	12991	US Treasury Note		03/21/2025	3,605,000.00	3,604,188.88	3,607,028.42	4.250		4.104	152	12/31/2025

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Portfolio Management
Portfolio Details - Investments
July 31, 2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CKB6	13006	US Treasury Note		06/10/2025	1,557,000.00	1,560,366.41	1,560,366.41	4.625		4.234	211	02/28/2026
91282CKB6	13008	US Treasury Note		06/10/2025	9,235,000.00	9,254,967.15	9,254,967.15	4.625		4.234	211	02/28/2026
91282CJV4	13011	US Treasury Note		07/09/2025	1,555,000.00	1,554,436.32	1,554,436.32	4.250		4.320	183	01/31/2026
91282CJV4	13013	US Treasury Note		07/09/2025	10,663,000.00	10,659,134.76	10,659,134.76	4.250		4.320	183	01/31/2026
91282CKY6	13014	US Treasury Note		07/24/2025	4,960,000.00	4,982,958.84	4,982,958.84	4.625		4.100	333	06/30/2026
91282CKK6	13015	US Treasury Note		07/24/2025	4,915,000.00	4,940,204.97	4,940,204.97	4.875		4.162	272	04/30/2026
Subtotal and Average			62,557,056.79		73,441,000.00	72,926,016.91	73,107,957.30			4.199	186	
Federal Agency Disc. -Amortizing												
31315LTH1	13005	Fed Agric Mtg Cp Dsc Nt Fed Be		05/20/2025	7,355,000.00	7,187,444.93	7,187,444.93	4.040		4.255	203	02/20/2026
313385KZ8	12996	FHDN		04/09/2025	4,205,000.00	4,160,532.13	4,192,258.85	4.040		4.220	27	08/28/2025
313385KZ8	13002	FHDN		05/09/2025	4,052,000.00	4,009,150.10	4,039,342.57	4.165		4.337	27	08/28/2025
Subtotal and Average			15,392,555.10		15,612,000.00	15,357,127.16	15,419,046.35			4.267	109	
Treasury Discounts -Amortizing												
912797MH7	12951	TREASURY BILL		09/27/2024	1,901,000.00	1,880,045.28	1,894,195.48	3.790		4.005	34	09/04/2025
912797PN1	12997	TREASURY BILL		04/09/2025	3,037,000.00	3,010,887.87	3,032,522.20	4.083		4.259	13	08/14/2025
912797QE0	12998	TREASURY BILL		04/10/2025	441,000.00	434,393.82	437,602.10	4.020		4.218	69	10/09/2025
912797PN1	12999	TREASURY BILL		04/09/2025	1,162,000.00	1,152,009.12	1,160,286.73	4.083		4.259	13	08/14/2025
912797QL4	13003	TREASURY BILL		05/09/2025	6,855,000.00	6,835,149.07	6,835,149.07	4.170		4.341	25	08/26/2025
912797QS9	13007	TREASURY BILL		06/10/2025	520,000.00	512,561.11	512,561.11	4.120		4.323	125	12/04/2025
912797QL4	13009	TREASURY BILL		06/10/2025	1,574,000.00	1,569,387.31	1,569,387.31	4.220		4.378	25	08/26/2025
912797PD3	13016	TREASURY BILL		07/24/2025	5,000,000.00	4,900,916.67	4,900,916.67	4.100		4.304	174	01/22/2026
912797RJ8	13017	TREASURY BILL		07/24/2025	5,100,000.00	5,002,362.06	5,002,362.06	4.127		4.329	167	01/15/2026
912797PQ4	12986	US Treasury Bill		03/11/2025	11,480,000.00	11,362,364.44	11,444,828.15	4.085		4.282	27	08/28/2025
912797PQ4	12988	US Treasury Bill		03/11/2025	1,780,000.00	1,761,760.34	1,774,546.53	4.085		4.282	27	08/28/2025
912797PQ4	13004	US Treasury Bill		05/09/2025	1,607,000.00	1,590,533.07	1,601,992.19	4.155		4.327	27	08/28/2025
Subtotal and Average			32,765,906.46		40,457,000.00	40,012,370.16	40,166,349.60			4.290	63	
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	19,275,296.55	19,275,296.55	19,275,296.55	4.419	AAA	4.419	1	
SYS11728	11728	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	4.419	AAA	4.419	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	9,114,359.83	9,114,359.83	9,114,359.83	4.419	AAA	4.419	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	6,717,138.56	6,717,138.56	6,717,138.56	4.419	AAA	4.419	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	3,481,095.69	3,481,095.69	3,481,095.69	4.419	AAA	4.419	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	4,159,744.69	4,159,744.69	4,159,744.69	4.419	AAA	4.419	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
TexPool Prime												
SYS11950	11950	TEXPOOL PRIME		03/01/2020	340,057.53	340,057.53	340,057.53	4.419	AAA	4.419	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	1,694,661.70	1,694,661.70	1,694,661.70	4.419	AAA	4.419	1	
SYS12089	12089	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	4.431	AAA	4.431	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	8,642,316.55	8,642,316.55	8,642,316.55	4.419	AAA	4.419	1	
SYS12678	12678	TEXPOOL PRIME		04/27/2022	9,207,722.14	9,207,722.14	9,207,722.14	4.419	AAA	4.419	1	
SYS12678	12723	TEXPOOL PRIME		09/27/2022	15,461,992.28	15,461,992.28	15,461,992.28	4.419	AAA	4.419	1	
SYS12804	12804	TEXPOOL PRIME		05/22/2023	23,201,125.05	23,201,125.05	23,201,125.05	4.419	AAA	4.419	1	
SYS12927	12927	TEXPOOL PRIME		06/21/2024	13,501,118.46	13,501,118.46	13,501,118.46	4.419	AAA	4.419	1	
Subtotal and Average			128,926,155.68		114,796,629.03	114,796,629.03	114,796,629.03			4.419	1	
TexPool												
SYS10002	10002	Texpool		03/01/2020	84,083.83	84,083.83	84,083.83	4.312	AAA	4.312	1	
SYS10015	10015	Texpool		03/01/2020	1,749,228.63	1,749,228.63	1,749,228.63	4.312	AAA	4.312	1	
SYS10016	10016	Texpool		03/01/2020	23,652.04	23,652.04	23,652.04	4.312	AAA	4.312	1	
SYS10038	10038	Texpool		03/01/2020	0.00	0.00	0.00	4.312	AAA	4.312	1	
SYS10527	10527	Texpool		03/01/2020	8,647.10	8,647.10	8,647.10	4.312	AAA	4.312	1	
SYS10532	10532	Texpool		03/01/2020	168,859.65	168,859.65	168,859.65	4.312	AAA	4.312	1	
SYS11111	11111	Texpool		03/01/2020	84,076.45	84,076.45	84,076.45	4.312		4.312	1	
SYS12443	12443	Texpool		03/01/2020	0.00	0.00	0.00	4.297		4.297	1	
SYS12444	12444	Texpool		03/01/2020	32,204.16	32,204.16	32,204.16	4.312		4.312	1	
SYS12677	12677	Texpool		04/27/2022	1,569,891.42	1,569,891.42	1,569,891.42	4.312	AAA	4.312	1	
SYS12677	12724	Texpool		09/27/2022	3,851,408.75	3,851,408.75	3,851,408.75	4.312	AAA	4.312	1	
SYS12806	12806	Texpool		05/22/2023	0.00	0.00	0.00	4.297	AAA	4.297	1	
SYS12928	12928	Texpool		06/24/2024	526,311.10	526,311.10	526,311.10	4.312	AAA	4.312	1	
Subtotal and Average			8,069,766.31		8,098,363.13	8,098,363.13	8,098,363.13			4.312	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	143,001.17	143,001.17	143,001.17	4.295	AAA	4.295	1	
SYS10382	10382	TexStar		03/01/2020	2,731,423.40	2,731,423.40	2,731,423.40	4.295	AAA	4.295	1	
SYS10383	10383	TexStar		03/01/2020	505,431.03	505,431.03	505,431.03	4.295	AAA	4.295	1	
SYS11626	11626	TexStar		03/01/2020	1,529,437.79	1,529,437.79	1,529,437.79	4.295	AAA	4.295	1	
SYS11669	11669	TexStar		03/01/2020	7,331.82	7,331.82	7,331.82	4.295	AAA	4.295	1	
SYS11804	11804	TexStar		03/01/2020	0.00	0.00	0.00	4.295	AAA	4.295	1	
SYS10381	11889	TexStar		03/01/2020	207,029.60	207,029.60	207,029.60	4.295	AAA	4.295	1	
SYS11996	11996	TexStar		03/01/2020	423,386.87	423,386.87	423,386.87	4.295	AAA	4.295	1	
SYS12063	12156	TexStar		03/01/2020	0.00	0.00	0.00	4.295	AAA	4.295	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
TexStar												
SYS11804	12210	TexStar		03/01/2020	22,053.60	22,053.60	22,053.60	4.295	AAA	4.295	1	
SYS12676	12676	TexStar		04/28/2022	3,283,267.54	3,283,267.54	3,283,267.54	4.295	AAA	4.295	1	
SYS12676	12725	TexStar		09/27/2022	5,723,442.07	5,723,442.07	5,723,442.07	4.295	AAA	4.295	1	
SYS12805	12805	TexStar		05/22/2023	0.00	0.00	0.00	4.295	AAA	4.295	1	
SYS12929	12929	TexStar		06/24/2024	526,249.63	526,249.63	526,249.63	4.295	AAA	4.295	1	
Subtotal and Average			15,048,935.64		15,102,054.52	15,102,054.52	15,102,054.52			4.295	1	
LOGIC												
SYS12769	12769	LOGIC POOL		02/22/2023	19,106,704.15	19,106,704.15	19,106,704.15	4.410		4.410	1	
SYS12770	12770	LOGIC POOL		02/22/2023	9,985,125.99	9,985,125.99	9,985,125.99	4.410		4.410	1	
SYS12771	12771	LOGIC POOL		02/22/2023	15,661,491.01	15,661,491.01	15,661,491.01	4.410		4.410	1	
SYS12772	12772	LOGIC POOL		02/22/2023	8,591,730.44	8,591,730.44	8,591,730.44	4.410		4.410	1	
SYS12773	12773	LOGIC POOL		02/22/2023	2,769,910.78	2,769,910.78	2,769,910.78	4.410		4.410	1	
SYS12774	12774	LOGIC POOL		02/22/2023	6,769,646.12	6,769,646.12	6,769,646.12	4.410		4.410	1	
SYS12775	12775	LOGIC POOL		02/22/2023	4,169,387.55	4,169,387.55	4,169,387.55	4.410		4.410	1	
SYS12776	12776	LOGIC POOL		02/22/2023	2,464,532.46	2,464,532.46	2,464,532.46	4.410		4.410	1	
SYS12777	12777	LOGIC POOL		02/22/2023	9,215,409.44	9,215,409.44	9,215,409.44	4.410		4.410	1	
SYS12778	12778	LOGIC POOL		02/22/2023	527,701.99	527,701.99	527,701.99	4.410		4.410	1	
SYS12779	12779	LOGIC POOL		02/22/2023	0.00	0.00	0.00	4.410		4.410	1	
SYS12803	12803	LOGIC POOL		05/22/2023	24,167,436.46	24,167,436.46	24,167,436.46	4.410		4.410	1	
SYS12769	12926	LOGIC POOL		06/21/2024	13,293,502.09	13,293,502.09	13,293,502.09	4.410		4.410	1	
Subtotal and Average			127,301,192.96		116,722,578.48	116,722,578.48	116,722,578.48			4.410	1	
Total and Average			506,559,992.39		503,261,731.73	501,769,485.63	502,232,982.28			4.315	57	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			506,559,992.39		503,261,731.73	501,769,485.63	502,232,982.28			4.315	57

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
ALLSPRING TREASURY PLUS MMF													
SYS12815	12815	ASP TP			526,941.32	526,941.32	526,941.32	4.160	1	4.160	29,359.56	0.00	
SYS12816	12816	ASP TP			423,426.16	423,426.16	423,426.16	4.160	1	4.160	41,718.61	0.00	
SYS12815	12839	ASP TP			233,084.56	233,084.56	233,084.56	4.160	1	4.160	22,924.35	0.00	
SYS12848	12848	ASP TP			48,985.94	48,985.94	48,985.94	4.160	1	4.160	4,789.14	0.00	
SYS12849	12849	ASP TP			26,699.47	26,699.47	26,699.47	4.160	1	4.160	9,025.31	0.00	
SYS12850	12850	ASP TP			3,815,183.08	3,815,183.08	3,815,183.08	4.160	1	4.160	16,588.62	0.00	
SYS12868	12868	ASP TP			1,549,173.86	1,549,173.86	1,549,173.86	4.160	1	4.160	15,344.03	0.00	
SYS12899	12899	ASP TP			37,217.39	37,217.39	37,217.39	4.160	1	4.160	723.29	0.00	
SYS12900	12900	ASP TP			4,170.02	4,170.02	4,170.02	4.160	1	4.160	2.38	0.00	
SYS12901	12901	ASP TP			7,404.51	7,404.51	7,404.51	4.160	1	4.160	10.28	0.00	
SYS12902	12902	ASP TP			309,139.40	309,139.40	309,139.40	4.160	1	4.160	-2,615.63	0.00	
SYS12903	12903	ASP TP			48,436.20	48,436.20	48,436.20	4.160	1	4.160	1,922.30	0.00	
SYS12913	12913	ASP TP			533,590.09	533,590.09	533,590.09	4.160	1	4.160	1,180.56	0.00	
SYS12914	12914	ASP TP			694,307.42	694,307.42	694,307.42	4.160	1	4.160	1,538.08	0.00	
SYS12915	12915	ASP TP			242,138.69	242,138.69	242,138.69	4.160	1	4.160	662.67	0.00	
SYS12916	12916	ASP TP			66,497.92	66,497.92	66,497.92	4.160	1	4.160	186.80	0.00	
SYS12917	12917	ASP TP			622,175.19	622,175.19	622,175.19	4.160	1	4.160	1,814.78	0.00	
SYS12918	12918	ASP TP			120,586.70	120,586.70	120,586.70	4.160	1	4.160	284.18	0.00	
SYS12935	12935	ASP TP			4,889,902.05	4,889,902.05	4,889,902.05	4.160	1	4.160	95,743.97	0.00	
SYS12936	12936	ASP TP			2,910,887.61	2,910,887.61	2,910,887.61	4.160	1	4.160	41,266.79	0.00	
Subtotal and Average			14,415,825.11		17,109,947.58	17,109,947.58	17,109,947.58	4.160	1	4.160	282,470.07	0.00	
FED US TREAS CASH RES MMF													
SYS12814	12814	AMEGY			10,753,204.83	10,753,204.83	10,753,204.83	3.910	1	3.910	48,550.34	0.00	
Subtotal and Average			10,719,976.29		10,753,204.83	10,753,204.83	10,753,204.83	3.910	1	3.910	48,550.34	0.00	
CAVANAL HILL US TREASURY-ADMIN													
SYS12891	12891	BOKFIN			9,288,166.45	9,288,166.45	9,288,166.45	3.700	1	3.700	60,029.14	0.00	
Subtotal and Average			9,261,178.14		9,288,166.45	9,288,166.45	9,288,166.45	3.700	1	3.700	60,029.14	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD			228,051.49	228,051.49	228,051.49	3.960	1	3.960	171,197.84	0.00	
SYS10048	10048	FIDFD			3,951.09	3,951.09	3,951.09	3.960	1	3.960	41,454.84	0.00	
Subtotal and Average			797,317.68		232,002.58	232,002.58	232,002.58	3.960	1	3.960	212,652.68	0.00	

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Advantage Fund #008													
SYS10650	10650	ADVFD			35,648.08	35,648.08	35,648.08	3.820	1	3.820	24,166.82	0.00	
SYS10651	10651	ADVFD			149,137.05	149,137.05	149,137.05	3.820	1	3.820	5,264.01	0.00	
Subtotal and Average			241,161.00		184,785.13	184,785.13	184,785.13	3.820	1	3.820	29,430.83	0.00	
Certificates of Deposit - Bank													
SY12994	12994	GECU		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.200	228	4.200	159,833.33	0.00	03/17/2026
SY12995	12995	GECU		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	228	4.200	79,916.67	0.00	03/17/2026
SY12969	12969	WESTST		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	41	4.450	288,013.89	0.00	09/11/2025
SY12971	12971	WESTST		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	41	4.450	288,013.89	0.00	09/11/2025
SY12972	12972	WESTST		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	41	4.450	288,013.89	0.00	09/11/2025
SY12992	12992	WESTST		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.250	138	4.250	161,736.11	0.00	12/17/2025
SY12993	12993	WESTST		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.250	138	4.250	80,868.06	0.00	12/17/2025
Subtotal and Average			60,000,000.00		60,000,000.00	60,000,000.00	60,000,000.00	4.338	112	4.338	1,346,395.84	0.00	
Federal Agency Coupon Securities													
3133ERWP2	12959	FFCB		10/16/2024	570,000.00	568,953.48	569,690.67	3.875	61	4.209	7,362.50	-737.19	10/01/2025
3133ER5L1	12990	FFCB		03/21/2025	3,634,000.00	3,633,400.39	3,633,186.28	4.125	119	4.200	54,131.47	214.11	11/28/2025
3130AKXX9	13010	FHLB		06/27/2025	4,190,000.00	4,105,244.19	4,105,244.19	0.500	208	4.155	1,978.61	0.00	02/25/2026
3130B6UA2	13012	FHLB		07/09/2025	665,000.00	664,322.52	664,322.52	4.000	327	4.115	1,625.56	0.00	06/24/2026
3135G05X7	12950	FNMA		09/27/2024	3,835,000.00	3,799,710.33	3,826,003.65	0.375	24	3.992	6,231.88	-26,293.32	08/25/2025
3135G0K36	13000	FNMA		05/09/2025	1,808,000.00	1,775,217.34	1,783,411.62	2.125	266	4.040	8,751.23	-8,194.28	04/24/2026
3135G0K36	13001	FNMA		05/09/2025	6,762,000.00	6,639,391.42	6,670,038.37	2.125	266	4.040	32,729.96	-30,646.95	04/24/2026
Subtotal and Average			21,062,965.25		21,464,000.00	21,186,239.67	21,251,897.30	1.943	183	4.088	112,811.21	-65,657.63	
Treasury Coupon Securities													
91282CFK2	12944	USTNOT		09/17/2024	305,000.00	304,231.40	304,828.67	3.500	45	3.969	4,032.13	-597.27	09/15/2025
91282CFK2	12946	USTNOT		09/17/2024	2,856,000.00	2,848,802.88	2,854,395.71	3.500	45	3.969	37,756.63	-5,592.83	09/15/2025
91282CAJ0	12964	USTNOT		11/19/2024	197,000.00	195,062.70	196,354.05	0.250	30	4.359	206.10	-1,291.35	08/31/2025
91282CAM3	12975	USTNOT		12/13/2024	8,030,000.00	7,923,915.67	7,978,773.57	0.250	60	4.240	6,746.52	-54,857.90	09/30/2025
91282CJS1	12976	USTNOT		12/13/2024	5,880,000.00	5,878,677.00	5,881,458.49	4.250	152	4.186	21,730.43	-2,781.49	12/31/2025
91282CGL9	12980	USTNOT		01/08/2025	2,214,000.00	2,209,884.17	2,211,374.12	4.000	198	4.223	40,855.03	-1,489.95	02/15/2026
91282CGL9	12981	USTNOT		01/08/2025	636,000.00	634,817.68	635,245.68	4.000	198	4.223	11,736.13	-428.00	02/15/2026
91282CBQ3	12984	USTNOT		02/12/2025	7,195,000.00	6,998,965.03	7,041,865.19	0.500	211	4.303	15,054.76	-42,900.16	02/28/2026
91282CBQ3	12987	USTNOT		03/11/2025	9,432,000.00	9,175,015.73	9,242,699.38	0.500	211	4.075	18,325.76	-67,683.65	02/28/2026
91282CBQ3	12989	USTNOT		03/11/2025	206,000.00	200,387.32	201,865.57	0.500	211	4.075	400.24	-1,478.25	02/28/2026
91282CJS1	12991	USTNOT		03/21/2025	3,605,000.00	3,604,188.88	3,607,028.42	4.250	152	4.104	56,069.96	-2,839.54	12/31/2025

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Treasury Coupon Securities													
91282CKB6	13006	USTNOT		06/10/2025	1,557,000.00	1,560,366.41	1,560,366.41	4.625	211	4.234	10,175.50	0.00	02/28/2026
91282CKB6	13008	USTNOT		06/10/2025	9,235,000.00	9,254,967.15	9,254,967.15	4.625	211	4.234	60,353.73	0.00	02/28/2026
91282CJV4	13011	USTNOT		07/09/2025	1,555,000.00	1,554,436.32	1,554,436.32	4.250	183	4.320	-28,847.79	0.00	01/31/2026
91282CJV4	13013	USTNOT		07/09/2025	10,663,000.00	10,659,134.76	10,659,134.76	4.250	183	4.320	-197,816.12	0.00	01/31/2026
91282CKY6	13014	USTNOT		07/24/2025	4,960,000.00	4,982,958.84	4,982,958.84	4.625	333	4.100	4,986.96	0.00	06/30/2026
91282CKK6	13015	USTNOT		07/24/2025	4,915,000.00	4,940,204.97	4,940,204.97	4.875	272	4.162	5,208.84	0.00	04/30/2026
Subtotal and Average			62,557,056.79		73,441,000.00	72,926,016.91	73,107,957.30	3.038	186	4.199	66,974.81	-181,940.39	
Federal Agency Disc. -Amortizing													
31315LTH1	13005	FAMCDN		05/20/2025	7,355,000.00	7,187,444.93	7,187,444.93	4.040	203	4.197	0.00	0.00	02/20/2026
313385KZ8	12996	FHDN		04/09/2025	4,205,000.00	4,160,532.13	4,192,258.85	4.040	27	4.161	0.00	-31,726.72	08/28/2025
313385KZ8	13002	FHDN		05/09/2025	4,052,000.00	4,009,150.10	4,039,342.57	4.165	27	4.277	0.00	-30,192.47	08/28/2025
Subtotal and Average			15,392,555.10		15,612,000.00	15,357,127.16	15,419,046.35	4.073	109	4.209	0.00	-61,919.19	
Treasury Discounts -Amortizing													
912797MH7	12951	TRE AUS		09/27/2024	1,901,000.00	1,880,045.28	1,894,195.48	3.790	34	3.949	0.00	-14,150.20	09/04/2025
912797PN1	12997	TRE AUS		04/09/2025	3,037,000.00	3,010,887.87	3,032,522.20	4.083	13	4.200	0.00	-21,634.33	08/14/2025
912797QE0	12998	TRE AUS		04/10/2025	441,000.00	434,393.82	437,602.10	4.020	69	4.160	0.00	-3,208.28	10/09/2025
912797PN1	12999	TRE AUS		04/09/2025	1,162,000.00	1,152,009.12	1,160,286.73	4.083	13	4.200	0.00	-8,277.61	08/14/2025
912797QL4	13003	TRE AUS		05/09/2025	6,855,000.00	6,835,149.07	6,835,149.07	4.169	25	4.281	0.00	0.00	08/26/2025
912797QS9	13007	TRE AUS		06/10/2025	520,000.00	512,561.11	512,561.11	4.120	125	4.263	0.00	0.00	12/04/2025
912797QL4	13009	TRE AUS		06/10/2025	1,574,000.00	1,569,387.31	1,569,387.31	4.220	25	4.317	0.00	0.00	08/26/2025
912797PD3	13016	TRE AUS		07/24/2025	5,000,000.00	4,900,916.67	4,900,916.67	4.100	174	4.244	0.00	0.00	01/22/2026
912797RJ8	13017	TRE AUS		07/24/2025	5,100,000.00	5,002,362.06	5,002,362.06	4.127	167	4.269	0.00	0.00	01/15/2026
912797PQ4	12986	USTBIL		03/11/2025	11,480,000.00	11,362,364.44	11,444,828.15	4.085	27	4.223	0.00	-82,463.71	08/28/2025
912797PQ4	12988	USTBIL		03/11/2025	1,780,000.00	1,761,760.34	1,774,546.53	4.085	27	4.223	0.00	-12,786.19	08/28/2025
912797PQ4	13004	USTBIL		05/09/2025	1,607,000.00	1,590,533.07	1,601,992.19	4.155	27	4.267	0.00	-11,459.12	08/28/2025
Subtotal and Average			32,765,906.46		40,457,000.00	40,012,370.16	40,166,349.60	4.100	63	4.232	0.00	-153,979.44	
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	19,275,296.55	19,275,296.55	19,275,296.55	4.419	1	4.419	0.00	0.00	
SYS11728	11728	TEXPP		03/01/2020	0.00	0.00	0.00	4.419	1	4.419	6,197.71	0.00	
SYS11729	11729	TEXPP		03/01/2020	9,114,359.83	9,114,359.83	9,114,359.83	4.419	1	4.419	0.00	0.00	
SYS11760	11760	TEXPP		03/01/2020	6,717,138.56	6,717,138.56	6,717,138.56	4.419	1	4.419	0.00	0.00	
SYS11805	11805	TEXPP		03/01/2020	3,481,095.69	3,481,095.69	3,481,095.69	4.419	1	4.419	0.00	0.00	
SYS11818	11822	TEXPP		03/01/2020	4,159,744.69	4,159,744.69	4,159,744.69	4.419	1	4.419	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
TexPool Prime													
SYS11950	11950	TEXPP		03/01/2020	340,057.53	340,057.53	340,057.53	4.419	1	4.419	0.00	0.00	
SYS11995	11995	TEXPP		03/01/2020	1,694,661.70	1,694,661.70	1,694,661.70	4.419	1	4.419	0.00	0.00	
SYS12089	12089	TEXPP		03/01/2020	0.00	0.00	0.00	4.431	1	4.431	0.00	0.00	
SYS11728	12209	TEXPP		03/01/2020	8,642,316.55	8,642,316.55	8,642,316.55	4.419	1	4.419	0.00	0.00	
SYS12678	12678	TEXPP		04/27/2022	9,207,722.14	9,207,722.14	9,207,722.14	4.419	1	4.419	0.00	0.00	
SYS12678	12723	TEXPP		09/27/2022	15,461,992.28	15,461,992.28	15,461,992.28	4.419	1	4.419	0.00	0.00	
SYS12804	12804	TEXPP		05/22/2023	23,201,125.05	23,201,125.05	23,201,125.05	4.419	1	4.419	0.00	0.00	
SYS12927	12927	TEXPP		06/21/2024	13,501,118.46	13,501,118.46	13,501,118.46	4.419	1	4.419	0.00	0.00	
Subtotal and Average			128,926,155.68		114,796,629.03	114,796,629.03	114,796,629.03	4.419	1	4.419	6,197.71	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	84,083.83	84,083.83	84,083.83	4.312	1	4.312	0.00	0.00	
SYS10015	10015	TP		03/01/2020	1,749,228.63	1,749,228.63	1,749,228.63	4.312	1	4.312	0.00	0.00	
SYS10016	10016	TP		03/01/2020	23,652.04	23,652.04	23,652.04	4.312	1	4.312	0.00	0.00	
SYS10038	10038	TP		03/01/2020	0.00	0.00	0.00	4.312	1	4.312	98.08	0.00	
SYS10527	10527	TP		03/01/2020	8,647.10	8,647.10	8,647.10	4.312	1	4.312	0.00	0.00	
SYS10532	10532	TP		03/01/2020	168,859.65	168,859.65	168,859.65	4.312	1	4.312	0.00	0.00	
SYS11111	11111	TP		03/01/2020	84,076.45	84,076.45	84,076.45	4.312	1	4.312	0.00	0.00	
SYS12443	12443	TP		03/01/2020	0.00	0.00	0.00	4.297	1	4.297	95.05	0.00	
SYS12444	12444	TP		03/01/2020	32,204.16	32,204.16	32,204.16	4.312	1	4.312	0.00	0.00	
SYS12677	12677	TP		04/27/2022	1,569,891.42	1,569,891.42	1,569,891.42	4.312	1	4.312	0.00	0.00	
SYS12677	12724	TP		09/27/2022	3,851,408.75	3,851,408.75	3,851,408.75	4.312	1	4.312	0.00	0.00	
SYS12806	12806	TP		05/22/2023	0.00	0.00	0.00	4.297	1	4.297	0.00	0.00	
SYS12928	12928	TP		06/24/2024	526,311.10	526,311.10	526,311.10	4.312	1	4.312	0.00	0.00	
Subtotal and Average			8,069,766.31		8,098,363.13	8,098,363.13	8,098,363.13	4.312	1	4.312	193.13	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	143,001.17	143,001.17	143,001.17	4.295	1	4.295	0.00	0.00	
SYS10382	10382	TS		03/01/2020	2,731,423.40	2,731,423.40	2,731,423.40	4.295	1	4.295	0.00	0.00	
SYS10383	10383	TS		03/01/2020	505,431.03	505,431.03	505,431.03	4.295	1	4.295	0.00	0.00	
SYS11626	11626	TS		03/01/2020	1,529,437.79	1,529,437.79	1,529,437.79	4.295	1	4.295	0.00	0.00	
SYS11669	11669	TS		03/01/2020	7,331.82	7,331.82	7,331.82	4.295	1	4.295	0.00	0.00	
SYS11804	11804	TS		03/01/2020	0.00	0.00	0.00	4.295	1	4.295	0.01	0.00	
SYS10381	11889	TS		03/01/2020	207,029.60	207,029.60	207,029.60	4.295	1	4.295	0.00	0.00	
SYS11996	11996	TS		03/01/2020	423,386.87	423,386.87	423,386.87	4.295	1	4.295	0.00	0.00	
SYS12063	12156	TS		03/01/2020	0.00	0.00	0.00	4.295	1	4.295	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
TexStar													
SYS11804	12210	TS		03/01/2020	22,053.60	22,053.60	22,053.60	4.295	1	4.295	0.00	0.00	
SYS12676	12676	TS		04/28/2022	3,283,267.54	3,283,267.54	3,283,267.54	4.295	1	4.295	0.00	0.00	
SYS12676	12725	TS		09/27/2022	5,723,442.07	5,723,442.07	5,723,442.07	4.295	1	4.295	0.00	0.00	
SYS12805	12805	TS		05/22/2023	0.00	0.00	0.00	4.295	1	4.295	0.00	0.00	
SYS12929	12929	TS		06/24/2024	526,249.63	526,249.63	526,249.63	4.295	1	4.295	0.00	0.00	
Subtotal and Average			15,048,935.64		15,102,054.52	15,102,054.52	15,102,054.52	4.295	1	4.295	0.01	0.00	
LOGIC													
SYS12769	12769	LOGIC		02/22/2023	19,106,704.15	19,106,704.15	19,106,704.15	4.409	1	4.409	0.00	0.00	
SYS12770	12770	LOGIC		02/22/2023	9,985,125.99	9,985,125.99	9,985,125.99	4.409	1	4.409	0.00	0.00	
SYS12771	12771	LOGIC		02/22/2023	15,661,491.01	15,661,491.01	15,661,491.01	4.409	1	4.409	0.00	0.00	
SYS12772	12772	LOGIC		02/22/2023	8,591,730.44	8,591,730.44	8,591,730.44	4.409	1	4.409	0.00	0.00	
SYS12773	12773	LOGIC		02/22/2023	2,769,910.78	2,769,910.78	2,769,910.78	4.409	1	4.409	0.00	0.00	
SYS12774	12774	LOGIC		02/22/2023	6,769,646.12	6,769,646.12	6,769,646.12	4.409	1	4.409	0.00	0.00	
SYS12775	12775	LOGIC		02/22/2023	4,169,387.55	4,169,387.55	4,169,387.55	4.409	1	4.409	0.00	0.00	
SYS12776	12776	LOGIC		02/22/2023	2,464,532.46	2,464,532.46	2,464,532.46	4.409	1	4.409	0.00	0.00	
SYS12777	12777	LOGIC		02/22/2023	9,215,409.44	9,215,409.44	9,215,409.44	4.409	1	4.409	18,149.06	0.00	
SYS12778	12778	LOGIC		02/22/2023	527,701.99	527,701.99	527,701.99	4.409	1	4.409	0.00	0.00	
SYS12779	12779	LOGIC		02/22/2023	0.00	0.00	0.00	4.409	1	4.409	0.54	0.00	
SYS12803	12803	LOGIC		05/22/2023	24,167,436.46	24,167,436.46	24,167,436.46	4.409	1	4.409	0.00	0.00	
SYS12769	12926	LOGIC		06/21/2024	13,293,502.09	13,293,502.09	13,293,502.09	4.409	1	4.409	0.00	0.00	
Subtotal and Average			127,301,192.96		116,722,578.48	116,722,578.48	116,722,578.48	4.410	1	4.410	18,149.60	0.00	
Total and Average			506,559,992.39		503,261,731.73	501,769,485.63	502,232,982.28	4.026	57	4.301	2,183,855.37	-463,496.65	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			506,559,992.39		503,261,731.73	501,769,485.63	502,232,982.28	4.026	57	4.301	2,183,855.37	-463,496.65

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
ALLSPRING TREASURY PLUS MMF (Monthly Summary)							
SYS12815	12815	AllSpring Treasury Plus MM Fun	4.160		12,619,603.28	12,124,413.71	
SYS12816	12816	AllSpring Treasury Plus MM Fun	4.160		2,960,942.74	2,749,975.36	
SYS12815	12839	AllSpring Treasury Plus MM Fun	4.160		9,941,518.21	9,756,695.97	
SYS12848	12848	AllSpring Treasury Plus MM Fun	4.160		884,391.53	980,524.43	
SYS12849	12849	AllSpring Treasury Plus MM Fun	4.160		91.02	0.00	
SYS12850	12850	AllSpring Treasury Plus MM Fun	4.160		6,164,100.41	6,242,303.89	
SYS12868	12868	AllSpring Treasury Plus MM Fun	4.160		1,717,018.95	1,643,096.27	
SYS12899	12899	AllSpring Treasury Plus MM Fun	4.160		5,017,103.40	4,998,471.27	
SYS12900	12900	AllSpring Treasury Plus MM Fun	4.160		14.18	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun	4.160		25.17	0.00	
SYS12902	12902	AllSpring Treasury Plus MM Fun	4.160		615,350.50	474,324.82	
SYS12903	12903	AllSpring Treasury Plus MM Fun	4.160		1,485,728.64	1,519,249.76	
SYS12913	12913	AllSpring Treasury Plus MM Fun	4.160		259,268.07	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun	4.160		340,915.28	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun	4.160		30,028.36	0.00	
SYS12916	12916	AllSpring Treasury Plus MM Fun	4.160		7,150.19	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun	4.160		36,077.91	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun	4.160		48,169.78	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun	4.160		13,822,641.76	14,248,804.92	
SYS12936	12936	AllSpring Treasury Plus MM Fun	4.160		7,803,693.04	6,232,045.47	
Subtotal					63,753,832.42	60,969,905.87	17,109,947.58
FED US TREAS CASH RES MMF (Monthly Summary)							
SYS12814	12814	AMEGY BANK OF TEXAS	3.910		34,336.16	0.00	
Subtotal					34,336.16	0.00	10,753,204.83
CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)							
SYS12891	12891	BOK Financial 2	3.700		27,887.92	0.00	
Subtotal					27,887.92	0.00	9,288,166.45
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	3.960		11,082,031.13	10,857,696.54	
SYS10048	10048	Fidelity Fund	3.960		464,171.48	665,384.71	
Subtotal					11,546,202.61	11,523,081.25	232,002.58

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	3.820		1,616,409.44	1,583,392.86	
SYS10651	10651	Advantage Fund	3.820		72,203.63	0.00	
		Subtotal			1,688,613.07	1,583,392.86	184,785.13
Certificates of Deposit - Bank							
		Subtotal					60,000,000.00
Federal Agency Coupon Securities							
3130B6UA2	13012	Federal Home Loan Bank	4.000	07/09/2025	664,276.38	0.00	
		Subtotal			664,276.38	0.00	21,251,897.30
Treasury Coupon Securities							
91282CJV4	13011	US Treasury Note	4.250	07/09/2025	1,554,365.48	0.00	
91282CJV4	13013	US Treasury Note	4.250	07/09/2025	10,658,648.96	0.00	
91282CKY6	13014	US Treasury Note	4.625	07/24/2025	4,983,510.40	0.00	
91282CKK6	13015	US Treasury Note	4.875	07/24/2025	4,940,946.29	0.00	
		Subtotal			22,137,471.13	0.00	73,107,957.30
Federal Agency Disc. -Amortizing							
		Subtotal					15,419,046.35
Treasury Discounts -Amortizing							
912797PD3	13016	TREASURY BILL	4.100	07/24/2025	4,896,361.11	0.00	
912797RJ8	13017	TREASURY BILL	4.127	07/24/2025	4,997,684.79	0.00	
		Subtotal			9,894,045.90	0.00	40,166,349.60
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	4.419		12,118,074.47	11,158,186.49	
SYS11729	11729	TEXPOOL PRIME	4.419		5,638,273.27	5,737,128.70	
SYS11760	11760	TEXPOOL PRIME	4.419		31,753.14	2,500,000.00	
SYS11805	11805	TEXPOOL PRIME	4.419		2,371,598.08	1,290,000.00	
SYS11818	11822	TEXPOOL PRIME	4.419		515,165.13	845,000.00	
SYS11950	11950	TEXPOOL PRIME	4.419		1,271.63	0.00	
SYS11995	11995	TEXPOOL PRIME	4.419		6,337.11	0.00	
SYS11728	12209	TEXPOOL PRIME	4.419		33,638.13	632,000.00	

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexPool Prime							
SYS12678	12678	TEXPOOL PRIME	4.419		51,066.57	6,416,000.00	
SYS12678	12723	TEXPOOL PRIME	4.419		60,977.39	2,349,000.00	
SYS12804	12804	TEXPOOL PRIME	4.419		104,265.04	7,634,000.00	
SYS12927	12927	TEXPOOL PRIME	4.419		68,115.14	8,136,500.00	
Subtotal					21,000,535.10	46,697,815.19	114,796,629.03
TexPool							
SYS10002	10002	Texpool	4.312		306.79	0.00	
SYS10015	10015	Texpool	4.312		6,382.77	0.00	
SYS10016	10016	Texpool	4.312		86.30	0.00	
SYS10527	10527	Texpool	4.312		31.56	0.00	
SYS10532	10532	Texpool	4.312		616.15	0.00	
SYS11111	11111	Texpool	4.312		306.75	0.00	
SYS12444	12444	Texpool	4.312		117.48	0.00	
SYS12677	12677	Texpool	4.312		5,728.38	0.00	
SYS12677	12724	Texpool	4.312		14,053.43	0.00	
SYS12928	12928	Texpool	4.312		1,920.44	0.00	
Subtotal					29,550.05	0.00	8,098,363.13
TexStar							
SYS10381	10381	TexStar	4.295		519.74	0.00	
SYS10382	10382	TexStar	4.295		9,927.53	0.00	
SYS10383	10383	TexStar	4.295		1,837.03	0.00	
SYS11626	11626	TexStar	4.295		5,558.86	0.00	
SYS11669	11669	TexStar	4.295		26.65	0.00	
SYS10381	11889	TexStar	4.295		752.46	0.00	
SYS11996	11996	TexStar	4.295		1,538.82	0.00	
SYS11804	12210	TexStar	4.295		80.16	0.00	
SYS12676	12676	TexStar	4.295		11,933.29	0.00	
SYS12676	12725	TexStar	4.295		20,802.26	0.00	
SYS12929	12929	TexStar	4.295		1,912.71	0.00	
Subtotal					54,889.51	0.00	15,102,054.52
LOGIC							
SYS12769	12769	LOGIC POOL	4.410		10,717,246.25	9,970,555.32	
SYS12770	12770	LOGIC POOL	4.410		51,517.99	5,958,000.00	

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
LOGIC							
SYS12771	12771	LOGIC POOL	4.410		60,343.77	2,054,000.00	
SYS12772	12772	LOGIC POOL	4.410		33,619.20	717,000.00	
SYS12773	12773	LOGIC POOL	4.410		367,323.38	0.00	
SYS12774	12774	LOGIC POOL	4.410		31,882.28	2,500,000.00	
SYS12775	12775	LOGIC POOL	4.410		15,962.36	778,000.00	
SYS12776	12776	LOGIC POOL	4.410		9,828.00	856,700.00	
SYS12777	12777	LOGIC POOL	4.410		5,580,087.36	5,457,000.00	
SYS12778	12778	LOGIC POOL	4.410		214,598.90	0.00	
SYS12803	12803	LOGIC POOL	4.410		94,420.38	2,504,000.00	
SYS12769	12926	LOGIC POOL	4.410		62,821.27	8,372,500.00	
Subtotal					17,239,651.14	39,167,755.32	116,722,578.48
Total					148,071,291.39	159,941,950.49	502,232,982.28

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
July	2024	125	663,629,608.57	5.245	5.318	5.160	7	2	111	73
August	2024	121	661,521,527.04	5.206	5.278	5.140	2	0	102	60
September	2024	130	615,723,839.74	5.063	5.134	4.970	16	0	125	74
October	2024	129	599,308,327.24	4.938	5.006	4.710	4	0	131	60
November	2024	134	633,083,050.35	4.839	4.906	4.550	5	2	120	44
December	2024	141	613,714,640.69	4.672	4.737	4.400	11	0	127	56
January	2025	137	584,522,026.94	4.548	4.611	4.240	5	0	121	46
February	2025	133	699,198,946.17	4.408	4.470	4.220	1	21	84	32
March	2025	122	578,533,318.60	4.400	4.461	4.190	10	5	107	57
April	2025	120	550,773,860.65	4.355	4.415	4.190	4	3	100	52
May	2025	122	523,897,367.55	4.333	4.393	4.160	6	0	115	54
July	2025	126	502,232,982.28	4.255	4.315	4.160	7	0	113	57
Average		128	602,178,291.32	4.689%	4.754%	4.508	7	3	113	55

EP Water
Portfolio Management
Distribution of Investments By Type
July 2024 through July 2025

Page 1

Security Type	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	July 2025	Average by Period
Texpool Prime													
ALLSPRING TREASURY PLUS MMF	4.5	3.4	3.9	3.9	4.8	6.7	5.1	3.7	5.0	4.4	4.0	3.4	4.4%
FED US TREAS CASH RES MMF	1.6	1.6	1.7	1.7	1.7	1.7	1.8	1.5	1.8	1.9	2.0	2.1	1.8%
CAVANAL HILL US TREASURY-ADMIN	1.3	1.4	1.5	1.5	1.4	1.5	1.6	1.3	1.6	1.7	1.8	1.9	1.5%
Texpool													
Fidelity Fund	2.5	7.7	0.1	0.0	0.8	0.0	0.6	13.3		1.1	0.0	0.1	2.2%
Texstar													
Advantage Fund #008	0.2	0.6		0.0		0.4		1.9		0.3		0.0	0.3%
Certificates of Deposit - Bank	18.1	18.1	19.5	20.0	19.0	17.6	18.5	15.5	18.7	19.6	20.6	12.0	18.1%
Negotiable CDs													
Federal Agency Coupon Securities	7.4	5.9	8.7	9.9	8.8	7.1	7.5	4.5	4.4	1.5	3.1	4.2	6.1%
Municipal Bonds													
Treasury Coupon Securities	2.6	2.7	3.9	4.0	3.2	5.6	6.4	5.9	9.4	8.1	8.4	14.6	6.2%
Bankers Acceptances -Amortizing													
Disc. Notes -Amortizing													
Federal Agency Disc. -Amortizing	10.8	8.6	10.0	10.4	10.5	10.2	6.7			0.8	2.9	3.1	6.2%
Treasury Discounts -Amortizing	7.2	5.6	12.8	14.2	13.5	14.0	12.3	4.0	3.7	4.8	5.3	8.0	8.8%
Municipal Bonds Discounts -Amortizi													
CD Banks													
TexPool Prime	20.4	20.5	17.2	15.3	16.2	15.7	17.8	22.6	25.5	25.9	23.6	22.9	20.3%
TexPool	1.2	1.2	1.3	1.3	1.2	1.3	1.4	1.1	1.4	1.5	1.5	1.6	1.3%
TexStar	2.3	2.3	2.5	2.6	2.4	2.5	2.6	2.2	2.7	2.7	2.9	3.0	2.6%
LOGIC	20.0	20.5	17.1	15.3	16.5	15.7	17.9	22.5	25.9	25.9	23.8	23.2	20.4%

**EP Water
Portfolio Management
Interest Earnings Summary
July 31, 2025**

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	July 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	259,632.50	4,325,954.66
Plus Accrued Interest at End of Period	1,526,181.86	1,563,505.93
Less Accrued Interest at Beginning of Period	(1,380,549.25)	(3,488,559.83)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	405,265.11	2,400,900.76
Adjusted by Premiums and Discounts	283,391.69	1,195,928.01
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	688,656.80	3,596,828.77
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,369,437.09	6,677,485.34
Plus Accrued Interest at End of Period	657,673.51	657,673.51
Less Accrued Interest at Beginning of Period	(841,211.67)	(676,772.88)
Interest Earned during Period	1,185,898.93	6,658,385.97
Total Interest Earned during Period	1,591,164.04	9,059,286.73
Total Adjustments from Premiums and Discounts	283,391.69	1,195,928.01
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	1,874,555.73	10,255,214.74

Detail of Investments June 2025



EP Water
Fund 2022 SW FUND - 2022 SW Constr Fund
Investments by Fund
June 30, 2025

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5558

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
FED US TREAS CASH RES MMF										
SYS12814	12814	AMEGY BANK OF TEXAS	03/01/2025	10,718,868.67	10,718,868.67	10,718,868.67	3.900	3.846	3.900	1
Subtotal and Average				10,718,868.67	10,718,868.67	10,718,868.67		3.847	3.900	1
Total Investments and Average				10,718,868.67	10,718,868.67	10,718,868.67		3.847	3.900	1

Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12815	AllSpring Treasury Plus MM Fun	03/01/2025	31,751.75	31,751.75	31,751.75	4.150	4.093	4.150		1
Subtotal and Average				31,751.75	31,751.75	31,751.75		4.093	4.150		1
Certificates of Deposit - Bank											
SY12969	12969	WESTSTAR BK	12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	4.450	4.511	09/11/2025	72
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.450	4.512		72
TexPool Prime											
SYS12678	12678	TEXPOOL PRIME	04/27/2022	15,572,655.57	15,572,655.57	15,572,655.57	4.428	4.367	4.428		1
Subtotal and Average				15,572,655.57	15,572,655.57	15,572,655.57		4.367	4.428		1
TexPool											
SYS12677	12677	Texpool	04/27/2022	1,564,163.04	1,564,163.04	1,564,163.04	4.297	4.238	4.297		1
Subtotal and Average				1,564,163.04	1,564,163.04	1,564,163.04		4.238	4.297		1
TexStar											
SYS12676	12676	TexStar	04/28/2022	3,271,334.25	3,271,334.25	3,271,334.25	4.284	4.225	4.284		1
Subtotal and Average				3,271,334.25	3,271,334.25	3,271,334.25		4.226	4.284		1
LOGIC											
SYS12770	12770	LOGIC POOL	02/22/2023	15,891,608.00	15,891,608.00	15,891,608.00	4.411	4.350	4.410		1
Subtotal and Average				15,891,608.00	15,891,608.00	15,891,608.00		4.350	4.411		1
Total Investments and Average				46,331,512.61	46,331,512.61	46,331,512.61		4.365	4.425		16

Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12816	12816	AllSpring Treasury Plus MM Fun	03/01/2025	212,458.78	212,458.78	212,458.78	4.150	4.093	4.150	1
Subtotal and Average				212,458.78	212,458.78	212,458.78		4.093	4.150	1
TexPool Prime										
SYS12678	12723	TEXPOOL PRIME	09/27/2022	17,750,014.89	17,750,014.89	17,750,014.89	4.428	4.367	4.428	1
Subtotal and Average				17,750,014.89	17,750,014.89	17,750,014.89		4.367	4.428	1
TexPool										
SYS12677	12724	Texpool	09/27/2022	3,837,355.32	3,837,355.32	3,837,355.32	4.297	4.238	4.297	1
Subtotal and Average				3,837,355.32	3,837,355.32	3,837,355.32		4.238	4.297	1
TexStar										
SYS12676	12725	TexStar	09/27/2022	5,702,639.81	5,702,639.81	5,702,639.81	4.284	4.225	4.284	1
Subtotal and Average				5,702,639.81	5,702,639.81	5,702,639.81		4.226	4.284	1
LOGIC										
SYS12771	12771	LOGIC POOL	02/22/2023	17,655,147.24	17,655,147.24	17,655,147.24	4.411	4.350	4.410	1
Subtotal and Average				17,655,147.24	17,655,147.24	17,655,147.24		4.350	4.411	1
Total Investments and Average				45,157,616.04	45,157,616.04	45,157,616.04		4.331	4.391	1

Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12839	AllSpring Treasury Plus MM Fun	03/01/2025	48,262.32	48,262.32	48,262.32	4.150	4.093	4.150		1
Subtotal and Average				48,262.32	48,262.32	48,262.32		4.093	4.150		1
Certificates of Deposit - Bank											
SY12971	12971	WESTSTAR BK	12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	4.450	4.511	09/11/2025	72
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.450	4.512		72
TexPool Prime											
SYS12804	12804	TEXPOOL PRIME	05/22/2023	30,730,860.01	30,730,860.01	30,730,860.01	4.428	4.367	4.428		1
Subtotal and Average				30,730,860.01	30,730,860.01	30,730,860.01		4.367	4.428		1
TexPool											
SYS12806	12806	Texpool	05/22/2023	0.00	0.00	0.00	4.297	4.238	4.297		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
TexStar											
SYS12805	12805	TexStar	05/22/2023	0.00	0.00	0.00	4.284	4.225	4.284		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
LOGIC											
SYS12803	12803	LOGIC POOL	05/22/2023	26,577,016.08	26,577,016.08	26,577,016.08	4.411	4.350	4.410		1
Subtotal and Average				26,577,016.08	26,577,016.08	26,577,016.08		4.350	4.411		1
Total Investments and Average				67,356,138.41	67,356,138.41	67,356,138.41		4.373	4.433		11

Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
CAVANAL HILL US TREASURY-ADMIN										
SYS12891	12891	BOK Financial 2	03/01/2025	9,260,278.53	9,260,278.53	9,260,278.53	3.750	3.698	3.750	1
Subtotal and Average				9,260,278.53	9,260,278.53	9,260,278.53		3.699	3.750	1
Total Investments and Average				9,260,278.53	9,260,278.53	9,260,278.53		3.699	3.750	1

Fund CIA - Contribution In Aid Fund
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12900	12900	AllSpring Treasury Plus MM Fun	03/01/2025	4,155.84	4,155.84	4,155.84	4.150	4.093	4.150	1
Subtotal and Average				4,155.84	4,155.84	4,155.84		4.093	4.150	1
TexPool Prime										
SYS11950	11950	TEXPOOL PRIME	03/01/2020	338,785.90	338,785.90	338,785.90	4.428	4.367	4.428	1
Subtotal and Average				338,785.90	338,785.90	338,785.90		4.367	4.428	1
TexPool										
SYS10016	10016	Texpool	03/01/2020	23,565.74	23,565.74	23,565.74	4.297	4.238	4.297	1
Subtotal and Average				23,565.74	23,565.74	23,565.74		4.238	4.297	1
TexStar										
SYS10381	10381	TexStar	03/01/2020	142,481.43	142,481.43	142,481.43	4.284	4.225	4.284	1
Subtotal and Average				142,481.43	142,481.43	142,481.43		4.226	4.284	1
LOGIC										
SYS12778	12778	LOGIC POOL	02/22/2023	313,103.09	313,103.09	313,103.09	4.411	4.350	4.410	1
Subtotal and Average				313,103.09	313,103.09	313,103.09		4.350	4.411	1
Total Investments and Average				822,092.00	822,092.00	822,092.00		4.331	4.391	1

Fund CP - EPWU Tax Exempt Commercial Pap
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12849	12849	AllSpring Treasury Plus MM Fun	03/01/2025	26,608.45	26,608.45	26,608.45	4.150	4.093	4.150	1
Subtotal and Average				26,608.45	26,608.45	26,608.45		4.093	4.150	1
TexPool Prime										
SYS11728	11728	TEXPOOL PRIME	03/01/2020	0.00	0.00	0.00	4.428	4.367	4.428	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexPool										
SYS10038	10038	Texpool	03/01/2020	0.00	0.00	0.00	4.297	4.238	4.297	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexStar										
SYS11804	11804	TexStar	03/01/2020	0.00	0.00	0.00	4.284	4.225	4.284	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
LOGIC										
SYS12779	12779	LOGIC POOL	02/22/2023	0.00	0.00	0.00	4.411	4.350	4.410	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				26,608.45	26,608.45	26,608.45		4.093	4.150	1

Fund EAST SWR IMPACT - East Sewer Impact Fee
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12914	12914	AllSpring Treasury Plus MM Fun	03/01/2025	353,392.14	353,392.14	353,392.14	4.150	4.093	4.150	1
Subtotal and Average				353,392.14	353,392.14	353,392.14		4.093	4.150	1
Total Investments and Average				353,392.14	353,392.14	353,392.14		4.093	4.150	1

Fund EAST WTR IMPACT - East Water Impact Fee
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12913	12913	AllSpring Treasury Plus MM Fun	03/01/2025	274,322.02	274,322.02	274,322.02	4.150	4.093	4.150	1
Subtotal and Average				274,322.02	274,322.02	274,322.02		4.093	4.150	1
Total Investments and Average				274,322.02	274,322.02	274,322.02		4.093	4.150	1

**Fund EFT - Electronic Fund
Investments by Fund
June 30, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12868	12868	AllSpring Treasury Plus MM Fun	03/01/2025	1,475,251.18	1,475,251.18	1,475,251.18	4.150	4.093	4.150	1
Subtotal and Average				1,475,251.18	1,475,251.18	1,475,251.18		4.093	4.150	1
Total Investments and Average				1,475,251.18	1,475,251.18	1,475,251.18		4.093	4.150	1

Fund GEN - General Bond Reserve Fund
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10048	10048	Fidelity Fund	03/01/2025	205,164.32	205,164.32	205,164.32	3.950	3.895	3.950		1
Subtotal and Average				205,164.32	205,164.32	205,164.32		3.896	3.950		1
Federal Agency Coupon Securities											
3133ERWP2	12959	Federal Farm Credit Bank	10/16/2024	568,221.37	570,000.00	568,953.48	3.875	4.151	4.209	10/01/2025	92
3133ER5L1	12990	Federal Farm Credit Bank	03/21/2025	3,632,282.14	3,634,000.00	3,633,400.39	4.125	4.142	4.200	11/28/2025	150
3130AKXX9	13010	Federal Home Loan Bank	06/27/2025	4,091,118.22	4,190,000.00	4,092,780.10	0.500	4.098	4.155	02/25/2026	239
3135G05X7	12950	Fed National Mortgage Assn	09/27/2024	3,712,049.90	3,835,000.00	3,799,710.33	0.375	3.938	3.992	08/25/2025	55
3135G0K36	13001	Fed National Mortgage Assn	05/09/2025	6,641,365.92	6,762,000.00	6,639,391.42	2.125	3.985	4.040	04/24/2026	297
Subtotal and Average				18,645,037.55	18,991,000.00	18,734,235.72		4.036	4.092		200
Treasury Coupon Securities											
91282CFK2	12946	US Treasury Note	09/17/2024	2,843,058.75	2,856,000.00	2,848,802.88	3.500	3.914	3.969	09/15/2025	76
91282CAM3	12975	US Treasury Note	12/13/2024	7,781,551.80	8,030,000.00	7,923,915.67	0.250	4.181	4.240	09/30/2025	91
91282CJS1	12976	US Treasury Note	12/13/2024	5,883,675.00	5,880,000.00	5,878,677.00	4.250	4.129	4.186	12/31/2025	183
91282CGL9	12981	US Treasury Note	01/08/2025	634,464.70	636,000.00	634,817.68	4.000	4.165	4.223	02/15/2026	229
91282CBQ3	12984	US Treasury Note	02/12/2025	6,918,486.44	7,195,000.00	6,998,965.03	0.500	4.244	4.303	02/28/2026	242
91282CBQ3	12987	US Treasury Note	03/11/2025	9,114,405.60	9,432,000.00	9,175,015.73	0.500	4.019	4.075	02/28/2026	242
91282CJS1	12991	US Treasury Note	03/21/2025	3,608,803.28	3,605,000.00	3,604,188.88	4.250	4.047	4.104	12/31/2025	183
Subtotal and Average				36,784,445.57	37,634,000.00	37,064,382.87		4.111	4.168		181
Federal Agency Disc. -Amortizing											
31315LTH1	13005	Fed Agric Mtg Cp Dsc Nt Fed Be	05/20/2025	7,127,191.13	7,355,000.00	7,161,857.70	4.040	4.197	4.255	02/20/2026	234
Subtotal and Average				7,127,191.13	7,355,000.00	7,161,857.70		4.197	4.255		234
Treasury Discounts -Amortizing											
912797QE0	12998	TREASURY BILL	04/10/2025	432,037.41	441,000.00	434,393.82	4.020	4.160	4.218	10/09/2025	100
912797QS9	13007	TREASURY BILL	06/10/2025	509,466.53	520,000.00	510,716.26	4.120	4.263	4.322	12/04/2025	156
Subtotal and Average				941,503.94	961,000.00	945,110.08		4.216	4.275		130
Total Investments and Average				63,703,342.51	65,146,164.32	64,110,750.69		4.100	4.157		191

Portfolio EPWU
AP

**Fund IMP - Improvement Fund
Investments by Fund
June 30, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12850	12850	AllSpring Treasury Plus MM Fun	03/01/2025	3,893,386.56	3,893,386.56	3,893,386.56	4.150	4.093	4.150		1
Subtotal and Average				3,893,386.56	3,893,386.56	3,893,386.56		4.093	4.150		1
Certificates of Deposit - Bank											
SY12995	12995	Government Employees Credit Un	03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	4.258	03/17/2026	259
SY12993	12993	WESTSTAR BK	03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.250	4.250	4.309	12/17/2025	169
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.225	4.284		214
TexPool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2020	9,213,215.26	9,213,215.26	9,213,215.26	4.428	4.367	4.428		1
Subtotal and Average				9,213,215.26	9,213,215.26	9,213,215.26		4.367	4.428		1
TexPool											
SYS10015	10015	Texpool	03/01/2020	1,742,845.86	1,742,845.86	1,742,845.86	4.297	4.238	4.297		1
Subtotal and Average				1,742,845.86	1,742,845.86	1,742,845.86		4.238	4.297		1
TexStar											
SYS10382	10382	TexStar	03/01/2020	2,721,495.87	2,721,495.87	2,721,495.87	4.284	4.225	4.284		1
Subtotal and Average				2,721,495.87	2,721,495.87	2,721,495.87		4.226	4.284		1
LOGIC											
SYS12777	12777	LOGIC POOL	02/22/2023	9,092,322.08	9,092,322.08	9,092,322.08	4.411	4.350	4.410		1
Subtotal and Average				9,092,322.08	9,092,322.08	9,092,322.08		4.350	4.411		1
Total Investments and Average				36,663,265.63	36,663,265.63	36,663,265.63		4.279	4.338		59

**Fund INT - Interest and Sinking Fund
Investments by Fund
June 30, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2025	3,716.90	3,716.90	3,716.90	3.950	3.895	3.950		1
Subtotal and Average				3,716.90	3,716.90	3,716.90		3.896	3.950		1
Treasury Coupon Securities											
91282CKB6	13008	US Treasury Note	06/10/2025	9,259,887.96	9,235,000.00	9,257,900.71	4.625	4.176	4.234	02/28/2026	242
Subtotal and Average				9,259,887.96	9,235,000.00	9,257,900.71		4.176	4.234		242
Federal Agency Disc. -Amortizing											
313385KZ8	12996	FHDN	04/09/2025	4,138,462.88	4,205,000.00	4,160,532.13	4.040	4.161	4.219	08/28/2025	58
313385KZ8	13002	FHDN	05/09/2025	3,999,963.88	4,052,000.00	4,009,150.10	4.165	4.277	4.337	08/28/2025	58
Subtotal and Average				8,138,426.76	8,257,000.00	8,169,682.23		4.219	4.277		58
Treasury Discounts -Amortizing											
912797PN1	12997	TREASURY BILL	04/09/2025	2,993,255.31	3,037,000.00	3,010,887.87	4.083	4.200	4.258	08/14/2025	44
912797QL4	13003	TREASURY BILL	05/09/2025	6,768,449.94	6,855,000.00	6,810,533.91	4.170	4.281	4.341	08/26/2025	56
912797QL4	13009	TREASURY BILL	06/10/2025	1,559,792.90	1,574,000.00	1,563,667.56	4.220	4.317	4.377	08/26/2025	56
912797PQ4	12986	US Treasury Bill	03/11/2025	11,258,547.61	11,480,000.00	11,362,364.44	4.085	4.223	4.281	08/28/2025	58
Subtotal and Average				22,580,045.76	22,946,000.00	22,747,453.78		4.244	4.303		55
Total Investments and Average				39,982,077.38	40,441,716.90	40,178,753.62		4.223	4.282		98

Fund LAND RESERVE FD - LAND RESERVE FUND
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12899	12899	AllSpring Treasury Plus MM Fun	03/01/2025	18,585.26	18,585.26	18,585.26	4.150	4.093	4.150		1
Subtotal and Average				18,585.26	18,585.26	18,585.26		4.093	4.150		1
Certificates of Deposit - Bank											
SY12994	12994	Government Employees Credit Un	03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.200	4.200	4.258	03/17/2026	259
SY12972	12972	WESTSTAR BK	12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	4.450	4.511	09/11/2025	72
SY12992	12992	WESTSTAR BK	03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.250	4.250	4.309	12/17/2025	169
Subtotal and Average				30,000,000.00	30,000,000.00	30,000,000.00		4.300	4.360		166
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	9,185,385.42	9,185,385.42	9,185,385.42	4.428	4.367	4.428		1
Subtotal and Average				9,185,385.42	9,185,385.42	9,185,385.42		4.367	4.428		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	83,769.70	83,769.70	83,769.70	4.297	4.238	4.297		1
Subtotal and Average				83,769.70	83,769.70	83,769.70		4.238	4.297		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	206,277.14	206,277.14	206,277.14	4.284	4.225	4.284		1
Subtotal and Average				206,277.14	206,277.14	206,277.14		4.226	4.284		1
LOGIC											
SYS12774	12774	LOGIC POOL	02/22/2023	9,237,763.84	9,237,763.84	9,237,763.84	4.411	4.350	4.410		1
Subtotal and Average				9,237,763.84	9,237,763.84	9,237,763.84		4.350	4.411		1
Total Investments and Average				48,731,781.36	48,731,781.36	48,731,781.36		4.322	4.382		102

Fund NE SWR IMPACT - NE Sewer Impact Fee
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12916	12916	AllSpring Treasury Plus MM Fun	03/01/2025	59,347.73	59,347.73	59,347.73	4.150	4.093	4.150	1
Subtotal and Average				59,347.73	59,347.73	59,347.73		4.093	4.150	1
Total Investments and Average				59,347.73	59,347.73	59,347.73		4.093	4.150	1

**Fund NE WTR IMAPCT - NE Water Impact Fee
Investments by Fund
June 30, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12915	12915	AllSpring Treasury Plus MM Fun	03/01/2025	212,110.33	212,110.33	212,110.33	4.150	4.093	4.150	1
Subtotal and Average				212,110.33	212,110.33	212,110.33		4.093	4.150	1
Total Investments and Average				212,110.33	212,110.33	212,110.33		4.093	4.150	1

Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12848	12848	AllSpring Treasury Plus MM Fun	03/01/2025	145,118.84	145,118.84	145,118.84	4.150	4.093	4.150	1
Subtotal and Average				145,118.84	145,118.84	145,118.84		4.093	4.150	1
TexPool Prime										
SYS11728	12209	TEXPOOL PRIME	03/01/2020	9,240,678.42	9,240,678.42	9,240,678.42	4.428	4.367	4.428	1
Subtotal and Average				9,240,678.42	9,240,678.42	9,240,678.42		4.367	4.428	1
TexPool										
SYS12444	12444	Texpool	03/01/2020	32,086.68	32,086.68	32,086.68	4.297	4.238	4.297	1
Subtotal and Average				32,086.68	32,086.68	32,086.68		4.238	4.297	1
TexStar										
SYS11804	12210	TexStar	03/01/2020	21,973.44	21,973.44	21,973.44	4.284	4.225	4.284	1
Subtotal and Average				21,973.44	21,973.44	21,973.44		4.226	4.284	1
LOGIC										
SYS12772	12772	LOGIC POOL	02/22/2023	9,275,111.24	9,275,111.24	9,275,111.24	4.411	4.350	4.410	1
Subtotal and Average				9,275,111.24	9,275,111.24	9,275,111.24		4.350	4.411	1
Total Investments and Average				18,714,968.62	18,714,968.62	18,714,968.62		4.356	4.417	1

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2025	76,933.42	76,933.42	76,933.42	3.820	3.767	3.820		1
Subtotal and Average				76,933.42	76,933.42	76,933.42		3.768	3.820		1
Federal Agency Coupon Securities											
3135G0K36	13000	Fed National Mortgage Assn	05/09/2025	1,775,745.28	1,808,000.00	1,775,217.34	2.125	3.985	4.040	04/24/2026	297
Subtotal and Average				1,775,745.28	1,808,000.00	1,775,217.34		3.985	4.041		297
Treasury Coupon Securities											
91282CFK2	12944	US Treasury Note	09/17/2024	303,617.97	305,000.00	304,231.40	3.500	3.914	3.969	09/15/2025	76
91282CAJ0	12964	US Treasury Note	11/19/2024	190,863.45	197,000.00	195,062.70	0.250	4.300	4.359	08/31/2025	61
91282CGL9	12980	US Treasury Note	01/08/2025	2,208,655.40	2,214,000.00	2,209,884.17	4.000	4.165	4.223	02/15/2026	229
91282CBQ3	12989	US Treasury Note	03/11/2025	199,063.57	206,000.00	200,387.32	0.500	4.019	4.075	02/28/2026	242
Subtotal and Average				2,902,200.39	2,922,000.00	2,909,565.59		4.138	4.195		202
Treasury Discounts -Amortizing											
912797MH7	12951	TREASURY BILL	09/27/2024	1,832,554.50	1,901,000.00	1,880,045.28	3.790	3.949	4.004	09/04/2025	65
Subtotal and Average				1,832,554.50	1,901,000.00	1,880,045.28		3.950	4.005		65
Total Investments and Average				6,587,433.59	6,707,933.42	6,641,761.63		4.040	4.096		186

Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12903	12903	AllSpring Treasury Plus MM Fun	03/01/2025	81,957.32	81,957.32	81,957.32	4.150	4.093	4.150	1
Subtotal and Average				81,957.32	81,957.32	81,957.32		4.093	4.150	1
TexPool Prime										
SYS11818	11822	TEXPOOL PRIME	03/01/2020	4,489,579.56	4,489,579.56	4,489,579.56	4.428	4.367	4.428	1
Subtotal and Average				4,489,579.56	4,489,579.56	4,489,579.56		4.367	4.428	1
TexPool										
SYS10532	10532	Texpool	03/01/2020	168,243.50	168,243.50	168,243.50	4.297	4.238	4.297	1
Subtotal and Average				168,243.50	168,243.50	168,243.50		4.238	4.297	1
TexStar										
SYS11626	11626	TexStar	03/01/2020	1,523,878.93	1,523,878.93	1,523,878.93	4.284	4.225	4.284	1
Subtotal and Average				1,523,878.93	1,523,878.93	1,523,878.93		4.226	4.284	1
LOGIC										
SYS12775	12775	LOGIC POOL	02/22/2023	4,931,425.19	4,931,425.19	4,931,425.19	4.411	4.350	4.410	1
Subtotal and Average				4,931,425.19	4,931,425.19	4,931,425.19		4.350	4.411	1
Total Investments and Average				11,195,084.50	11,195,084.50	11,195,084.50		4.337	4.397	1

**Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
June 30, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Advantage Fund #008										
SYS10650	10650	Advantage Fund	03/01/2025	2,631.50	2,631.50	2,631.50	3.820	3.767	3.820	1
Subtotal and Average				2,631.50	2,631.50	2,631.50		3.768	3.820	1
Treasury Coupon Securities										
91282CKB6	13006	US Treasury Note	06/10/2025	1,561,196.05	1,557,000.00	1,560,861.00	4.625	4.176	4.234	02/28/2026 242
Subtotal and Average				1,561,196.05	1,557,000.00	1,560,861.00		4.176	4.234	242
Treasury Discounts -Amortizing										
912797PN1	12999	TREASURY BILL	04/09/2025	1,145,262.65	1,162,000.00	1,152,009.12	4.083	4.200	4.258	08/14/2025 44
912797PQ4	12988	US Treasury Bill	03/11/2025	1,745,663.31	1,780,000.00	1,761,760.34	4.085	4.223	4.281	08/28/2025 58
912797PQ4	13004	US Treasury Bill	05/09/2025	1,586,412.32	1,607,000.00	1,590,533.07	4.155	4.267	4.326	08/28/2025 58
Subtotal and Average				4,477,338.28	4,549,000.00	4,504,302.53		4.233	4.292	54
Total Investments and Average				6,041,165.83	6,108,631.50	6,067,795.03		4.218	4.277	102

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12901	12901	AllSpring Treasury Plus MM Fun	03/01/2025	7,379.34	7,379.34	7,379.34	4.150	4.093	4.150	1
Subtotal and Average				7,379.34	7,379.34	7,379.34		4.093	4.150	1
TexPool Prime										
SYS11995	11995	TEXPOOL PRIME	03/01/2020	1,688,324.59	1,688,324.59	1,688,324.59	4.428	4.367	4.428	1
Subtotal and Average				1,688,324.59	1,688,324.59	1,688,324.59		4.367	4.428	1
TexStar										
SYS11996	11996	TexStar	03/01/2020	421,848.05	421,848.05	421,848.05	4.284	4.225	4.284	1
Subtotal and Average				421,848.05	421,848.05	421,848.05		4.226	4.284	1
LOGIC										
SYS12773	12773	LOGIC POOL	02/22/2023	2,402,587.40	2,402,587.40	2,402,587.40	4.411	4.350	4.410	1
Subtotal and Average				2,402,587.40	2,402,587.40	2,402,587.40		4.350	4.411	1
Total Investments and Average				4,520,139.38	4,520,139.38	4,520,139.38		4.345	4.405	1

Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12902	12902	AllSpring Treasury Plus MM Fun	03/01/2025	168,113.72	168,113.72	168,113.72	4.150	4.093	4.150	1
Subtotal and Average				168,113.72	168,113.72	168,113.72		4.093	4.150	1
TexPool Prime										
SYS11805	11805	TEXPOOL PRIME	03/01/2020	2,399,497.61	2,399,497.61	2,399,497.61	4.428	4.367	4.428	1
Subtotal and Average				2,399,497.61	2,399,497.61	2,399,497.61		4.367	4.428	1
TexPool										
SYS10527	10527	Texpool	03/01/2020	8,615.54	8,615.54	8,615.54	4.297	4.238	4.297	1
Subtotal and Average				8,615.54	8,615.54	8,615.54		4.238	4.297	1
TexStar										
SYS11669	11669	TexStar	03/01/2020	7,305.17	7,305.17	7,305.17	4.284	4.225	4.284	1
Subtotal and Average				7,305.17	7,305.17	7,305.17		4.226	4.284	1
LOGIC										
SYS12776	12776	LOGIC POOL	02/22/2023	3,311,404.46	3,311,404.46	3,311,404.46	4.411	4.350	4.410	1
Subtotal and Average				3,311,404.46	3,311,404.46	3,311,404.46		4.350	4.411	1
Total Investments and Average				5,894,936.50	5,894,936.50	5,894,936.50		4.350	4.410	1

Fund W SWR IMPACT - West Sewer Impact Fee
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12918	12918	AllSpring Treasury Plus MM Fun	03/01/2025	72,416.92	72,416.92	72,416.92	4.150	4.093	4.150	1
Subtotal and Average				72,416.92	72,416.92	72,416.92		4.093	4.150	1
Total Investments and Average				72,416.92	72,416.92	72,416.92		4.093	4.150	1

**Fund W WTR IMPACT - West Water Impact Fee
Investments by Fund
June 30, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12917	12917	AllSpring Treasury Plus MM Fun	03/01/2025	586,097.28	586,097.28	586,097.28	4.150	4.093	4.150	1
Subtotal and Average				586,097.28	586,097.28	586,097.28		4.093	4.150	1
Total Investments and Average				586,097.28	586,097.28	586,097.28		4.093	4.150	1

Fund W_S - Water and Sewer Fund
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12935	12935	AllSpring Treasury Plus MM Fun	03/01/2025	5,316,065.21	5,316,065.21	5,316,065.21	4.150	4.093	4.150	1
Subtotal and Average				5,316,065.21	5,316,065.21	5,316,065.21		4.093	4.150	1
TexPool Prime										
SYS11696	11696	TEXPOOL PRIME	03/01/2020	18,315,408.57	18,315,408.57	18,315,408.57	4.428	4.367	4.428	1
Subtotal and Average				18,315,408.57	18,315,408.57	18,315,408.57		4.367	4.428	1
TexPool										
SYS10002	10002	Texpool	03/01/2020	83,777.04	83,777.04	83,777.04	4.297	4.238	4.297	1
Subtotal and Average				83,777.04	83,777.04	83,777.04		4.238	4.297	1
TexStar										
SYS10383	10383	TexStar	03/01/2020	503,594.00	503,594.00	503,594.00	4.284	4.225	4.284	1
Subtotal and Average				503,594.00	503,594.00	503,594.00		4.226	4.284	1
LOGIC										
SYS12769	12769	LOGIC POOL	02/22/2023	18,360,013.22	18,360,013.22	18,360,013.22	4.411	4.350	4.410	1
Subtotal and Average				18,360,013.22	18,360,013.22	18,360,013.22		4.350	4.411	1
Total Investments and Average				42,578,858.04	42,578,858.04	42,578,858.04		4.324	4.384	1

Fund W_S EXTENDABLE - W&S Extendable CP
Investments by Fund
June 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
ALLSPRING TREASURY PLUS MMF										
SYS12936	12936	AllSpring Treasury Plus MM Fun	03/01/2025	1,339,240.04	1,339,240.04	1,339,240.04	4.150	4.093	4.150	1
Subtotal and Average				1,339,240.04	1,339,240.04	1,339,240.04		4.093	4.150	1
TexPool Prime										
SYS12927	12927	TEXPOOL PRIME	06/21/2024	21,569,503.32	21,569,503.32	21,569,503.32	4.428	4.367	4.428	1
Subtotal and Average				21,569,503.32	21,569,503.32	21,569,503.32		4.367	4.428	1
TexPool										
SYS12928	12928	Texpool	06/24/2024	524,390.66	524,390.66	524,390.66	4.297	4.238	4.297	1
Subtotal and Average				524,390.66	524,390.66	524,390.66		4.238	4.297	1
TexStar										
SYS12929	12929	TexStar	06/24/2024	524,336.92	524,336.92	524,336.92	4.284	4.225	4.284	1
Subtotal and Average				524,336.92	524,336.92	524,336.92		4.226	4.284	1
LOGIC										
SYS12769	12926	LOGIC POOL	06/21/2024	21,603,180.82	21,603,180.82	21,603,180.82	4.411	4.350	4.410	1
Subtotal and Average				21,603,180.82	21,603,180.82	21,603,180.82		4.350	4.411	1
Total Investments and Average				45,560,651.76	45,560,651.76	45,560,651.76		4.348	4.408	1



EP Water
Portfolio Management
Portfolio Summary
June 30, 2025

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5558

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
ALLSPRING TREASURY PLUS MMF	14,326,021.03	14,326,021.03	14,326,021.03	2.79	1	1	4.093	4.150
FED US TREAS CASH RES MMF	10,718,868.67	10,718,868.67	10,718,868.67	2.09	1	1	3.847	3.900
CAVANAL HILL US TREASURY-ADMIN	9,260,278.53	9,260,278.53	9,260,278.53	1.80	1	1	3.699	3.750
Fidelity Fund	208,881.22	208,881.22	208,881.22	0.04	1	1	3.896	3.950
Advantage Fund #008	79,564.92	79,564.92	79,564.92	0.02	1	1	3.768	3.820
Certificates of Deposit - Bank	60,000,000.00	60,000,000.00	60,000,000.00	11.68	297	143	4.338	4.398
Federal Agency Coupon Securities	20,799,000.00	20,509,453.06	20,550,207.27	4.00	308	209	4.031	4.087
Treasury Coupon Securities	51,348,000.00	50,792,710.17	50,895,556.97	9.91	330	196	4.126	4.184
Federal Agency Disc. -Amortizing	15,612,000.00	15,331,539.93	15,364,297.78	2.99	196	140	4.209	4.267
Treasury Discounts -Amortizing	30,357,000.00	30,076,911.67	30,156,003.43	5.87	153	58	4.223	4.282
TexPool Prime	140,493,909.12	140,493,909.12	140,493,909.12	27.34	1	1	4.367	4.428
TexPool	8,068,813.08	8,068,813.08	8,068,813.08	1.57	1	1	4.238	4.297
TexStar	15,047,165.01	15,047,165.01	15,047,165.01	2.93	1	1	4.226	4.284
LOGIC	138,650,682.66	138,650,682.66	138,650,682.66	26.98	1	1	4.350	4.411
Investments	514,970,184.24	513,564,799.07	513,820,249.69	100.00%	95	53	4.272	4.331

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	2,029,028.76	8,380,659.01
Average Daily Balance	517,574,653.55	557,279,021.89
Effective Rate of Return	4.77%	4.50%

Rebecca Hart, Treasury Manager

Reporting period 06/01/2025-06/30/2025

Run Date: 09/12/2025 - 16:32

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
ALLSPRING TREASURY PLUS MMF												
SYS12815	12815	AllSpring Treasury Plus MM Fun			31,751.75	31,751.75	31,751.75	4.150		4.150	1	
SYS12816	12816	AllSpring Treasury Plus MM Fun			212,458.78	212,458.78	212,458.78	4.150		4.150	1	
SYS12815	12839	AllSpring Treasury Plus MM Fun			48,262.32	48,262.32	48,262.32	4.150		4.150	1	
SYS12848	12848	AllSpring Treasury Plus MM Fun			145,118.84	145,118.84	145,118.84	4.150		4.150	1	
SYS12849	12849	AllSpring Treasury Plus MM Fun			26,608.45	26,608.45	26,608.45	4.150		4.150	1	
SYS12850	12850	AllSpring Treasury Plus MM Fun			3,893,386.56	3,893,386.56	3,893,386.56	4.150		4.150	1	
SYS12868	12868	AllSpring Treasury Plus MM Fun			1,475,251.18	1,475,251.18	1,475,251.18	4.150		4.150	1	
SYS12899	12899	AllSpring Treasury Plus MM Fun			18,585.26	18,585.26	18,585.26	4.150		4.150	1	
SYS12900	12900	AllSpring Treasury Plus MM Fun			4,155.84	4,155.84	4,155.84	4.150		4.150	1	
SYS12901	12901	AllSpring Treasury Plus MM Fun			7,379.34	7,379.34	7,379.34	4.150		4.150	1	
SYS12902	12902	AllSpring Treasury Plus MM Fun			168,113.72	168,113.72	168,113.72	4.150		4.150	1	
SYS12903	12903	AllSpring Treasury Plus MM Fun			81,957.32	81,957.32	81,957.32	4.150		4.150	1	
SYS12913	12913	AllSpring Treasury Plus MM Fun			274,322.02	274,322.02	274,322.02	4.150		4.150	1	
SYS12914	12914	AllSpring Treasury Plus MM Fun			353,392.14	353,392.14	353,392.14	4.150		4.150	1	
SYS12915	12915	AllSpring Treasury Plus MM Fun			212,110.33	212,110.33	212,110.33	4.150		4.150	1	
SYS12916	12916	AllSpring Treasury Plus MM Fun			59,347.73	59,347.73	59,347.73	4.150		4.150	1	
SYS12917	12917	AllSpring Treasury Plus MM Fun			586,097.28	586,097.28	586,097.28	4.150		4.150	1	
SYS12918	12918	AllSpring Treasury Plus MM Fun			72,416.92	72,416.92	72,416.92	4.150		4.150	1	
SYS12935	12935	AllSpring Treasury Plus MM Fun			5,316,065.21	5,316,065.21	5,316,065.21	4.150		4.150	1	
SYS12936	12936	AllSpring Treasury Plus MM Fun			1,339,240.04	1,339,240.04	1,339,240.04	4.150		4.150	1	
Subtotal and Average			20,481,407.93		14,326,021.03	14,326,021.03	14,326,021.03			4.150	1	
FED US TREAS CASH RES MMF												
SYS12814	12814	AMEGY BANK OF TEXAS			10,718,868.67	10,718,868.67	10,718,868.67	3.900		3.900	1	
Subtotal and Average			10,684,685.98		10,718,868.67	10,718,868.67	10,718,868.67			3.900	1	
CAVANAL HILL US TREASURY-ADMIN												
SYS12891	12891	BOK Financial 2			9,260,278.53	9,260,278.53	9,260,278.53	3.750		3.750	1	
Subtotal and Average			9,232,375.05		9,260,278.53	9,260,278.53	9,260,278.53			3.750	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund			3,716.90	3,716.90	3,716.90	3.950	AAA	3.950	1	
SYS10048	10048	Fidelity Fund			205,164.32	205,164.32	205,164.32	3.950	AAA	3.950	1	
Subtotal and Average			3,441,949.92		208,881.22	208,881.22	208,881.22			3.950	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Advantage Fund #008												
SYS10650	10650	Advantage Fund			2,631.50	2,631.50	2,631.50	3.820	AAA	3.820	1	
SYS10651	10651	Advantage Fund			76,933.42	76,933.42	76,933.42	3.820	AAA	3.820	1	
Subtotal and Average			333,225.73		79,564.92	79,564.92	79,564.92			3.820	1	
Certificates of Deposit - Bank												
SY12994	12994	Government Employees Credit Un		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.200		4.258	259	03/17/2026
SY12995	12995	Government Employees Credit Un		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.258	259	03/17/2026
SY12969	12969	WESTSTAR BK		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450		4.512	72	09/11/2025
SY12971	12971	WESTSTAR BK		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450		4.512	72	09/11/2025
SY12972	12972	WESTSTAR BK		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450		4.512	72	09/11/2025
SY12992	12992	WESTSTAR BK		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.250		4.309	169	12/17/2025
SY12993	12993	WESTSTAR BK		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.250		4.309	169	12/17/2025
Subtotal and Average			68,000,000.00		60,000,000.00	60,000,000.00	60,000,000.00			4.398	143	
Federal Agency Coupon Securities												
3133ERWP2	12959	Federal Farm Credit Bank		10/16/2024	570,000.00	568,953.48	569,536.01	3.875		4.210	92	10/01/2025
3133ER5L1	12990	Federal Farm Credit Bank		03/21/2025	3,634,000.00	3,633,400.39	3,632,977.63	4.125		4.200	150	11/28/2025
3130AKXX9	13010	Federal Home Loan Bank		06/27/2025	4,190,000.00	4,092,780.10	4,092,780.10	0.500		4.155	239	02/25/2026
3135G05X7	12950	Fed National Mortgage Assn		09/27/2024	3,835,000.00	3,799,710.33	3,814,758.22	0.375		3.993	55	08/25/2025
3135G0K36	13000	Fed National Mortgage Assn		05/09/2025	1,808,000.00	1,775,217.34	1,780,606.86	2.125		4.041	297	04/24/2026
3135G0K36	13001	Fed National Mortgage Assn		05/09/2025	6,762,000.00	6,639,391.42	6,659,548.45	2.125		4.041	297	04/24/2026
Subtotal and Average			16,991,011.43		20,799,000.00	20,509,453.06	20,550,207.27			4.087	209	
Treasury Coupon Securities												
91282CFK2	12944	US Treasury Note		09/17/2024	305,000.00	304,231.40	304,710.65	3.500		3.969	76	09/15/2025
91282CFK2	12946	US Treasury Note		09/17/2024	2,856,000.00	2,848,802.88	2,853,290.54	3.500		3.969	76	09/15/2025
91282CAJ0	12964	US Treasury Note		11/19/2024	197,000.00	195,062.70	195,686.56	0.250		4.360	61	08/31/2025
91282CAM3	12975	US Treasury Note		12/13/2024	8,030,000.00	7,923,915.67	7,952,306.58	0.250		4.240	91	09/30/2025
91282CJS1	12976	US Treasury Note		12/13/2024	5,880,000.00	5,878,677.00	5,881,755.94	4.250		4.187	183	12/31/2025
91282CGL9	12980	US Treasury Note		01/08/2025	2,214,000.00	2,209,884.17	2,210,962.99	4.000		4.223	229	02/15/2026
91282CGL9	12981	US Treasury Note		01/08/2025	636,000.00	634,817.68	635,127.58	4.000		4.223	229	02/15/2026
91282CBQ3	12984	US Treasury Note		02/12/2025	7,195,000.00	6,998,965.03	7,019,366.72	0.500		4.303	242	02/28/2026
91282CBQ3	12987	US Treasury Note		03/11/2025	9,432,000.00	9,175,015.73	9,214,887.44	0.500		4.075	242	02/28/2026
91282CBQ3	12989	US Treasury Note		03/11/2025	206,000.00	200,387.32	201,258.15	0.500		4.075	242	02/28/2026
91282CJS1	12991	US Treasury Note		03/21/2025	3,605,000.00	3,604,188.88	3,607,442.11	4.250		4.104	183	12/31/2025
91282CKB6	13006	US Treasury Note		06/10/2025	1,557,000.00	1,560,861.00	1,560,861.00	4.625		4.234	242	02/28/2026

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Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CKB6	13008	US Treasury Note		06/10/2025	9,235,000.00	9,257,900.71	9,257,900.71	4.625		4.234	242	02/28/2026
Subtotal and Average			49,499,015.45		51,348,000.00	50,792,710.17	50,895,556.97			4.184	196	
Federal Agency Disc. -Amortizing												
31315LTH1	13005	Fed Agric Mtg Cp Dsc Nt Fed Be		05/20/2025	7,355,000.00	7,161,857.70	7,161,857.70	4.040		4.255	234	02/20/2026
313385KZ8	12996	FHDN		04/09/2025	4,205,000.00	4,160,532.13	4,177,630.12	4.040		4.220	58	08/28/2025
313385KZ8	13002	FHDN		05/09/2025	4,052,000.00	4,009,150.10	4,024,809.96	4.165		4.337	58	08/28/2025
Subtotal and Average			15,338,689.57		15,612,000.00	15,331,539.93	15,364,297.78			4.267	140	
Treasury Discounts -Amortizing												
912797MH7	12951	TREASURY BILL		09/27/2024	1,901,000.00	1,880,045.28	1,887,991.35	3.790		4.005	65	09/04/2025
912797PN1	12997	TREASURY BILL		04/09/2025	3,037,000.00	3,010,887.87	3,021,844.36	4.083		4.259	44	08/14/2025
912797QE0	12998	TREASURY BILL		04/10/2025	441,000.00	434,393.82	436,075.50	4.020		4.218	100	10/09/2025
912797PN1	12999	TREASURY BILL		04/09/2025	1,162,000.00	1,152,009.12	1,156,201.23	4.083		4.259	44	08/14/2025
912797QL4	13003	TREASURY BILL		05/09/2025	6,855,000.00	6,810,533.91	6,810,533.91	4.170		4.341	56	08/26/2025
912797QS9	13007	TREASURY BILL		06/10/2025	520,000.00	510,716.26	510,716.26	4.120		4.323	156	12/04/2025
912797QL4	13009	TREASURY BILL		06/10/2025	1,574,000.00	1,563,667.56	1,563,667.56	4.220		4.378	56	08/26/2025
912797PQ4	12986	US Treasury Bill		03/11/2025	11,480,000.00	11,362,364.44	11,404,445.66	4.085		4.282	58	08/28/2025
912797PQ4	12988	US Treasury Bill		03/11/2025	1,780,000.00	1,761,760.34	1,768,285.13	4.085		4.282	58	08/28/2025
912797PQ4	13004	US Treasury Bill		05/09/2025	1,607,000.00	1,590,533.07	1,596,242.47	4.155		4.327	58	08/28/2025
Subtotal and Average			29,485,438.53		30,357,000.00	30,076,911.67	30,156,003.43			4.282	58	
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	18,315,408.57	18,315,408.57	18,315,408.57	4.428	AAA	4.428	1	
SYS11728	11728	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	4.428	AAA	4.428	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	9,213,215.26	9,213,215.26	9,213,215.26	4.428	AAA	4.428	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	9,185,385.42	9,185,385.42	9,185,385.42	4.428	AAA	4.428	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	2,399,497.61	2,399,497.61	2,399,497.61	4.428	AAA	4.428	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	4,489,579.56	4,489,579.56	4,489,579.56	4.428	AAA	4.428	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	338,785.90	338,785.90	338,785.90	4.428	AAA	4.428	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	1,688,324.59	1,688,324.59	1,688,324.59	4.428	AAA	4.428	1	
SYS12089	12089	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	4.431	AAA	4.431	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	9,240,678.42	9,240,678.42	9,240,678.42	4.428	AAA	4.428	1	
SYS12678	12678	TEXPOOL PRIME		04/27/2022	15,572,655.57	15,572,655.57	15,572,655.57	4.428	AAA	4.428	1	
SYS12678	12723	TEXPOOL PRIME		09/27/2022	17,750,014.89	17,750,014.89	17,750,014.89	4.428	AAA	4.428	1	
SYS12804	12804	TEXPOOL PRIME		05/22/2023	30,730,860.01	30,730,860.01	30,730,860.01	4.428	AAA	4.428	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
TexPool Prime												
SYS12927	12927	TEXPOOL PRIME		06/21/2024	21,569,503.32	21,569,503.32	21,569,503.32	4.428	AAA	4.428	1	
Subtotal and Average			134,930,540.81		140,493,909.12	140,493,909.12	140,493,909.12			4.428	1	
TexPool												
SYS10002	10002	Texpool		03/01/2020	83,777.04	83,777.04	83,777.04	4.297	AAA	4.297	1	
SYS10015	10015	Texpool		03/01/2020	1,742,845.86	1,742,845.86	1,742,845.86	4.297	AAA	4.297	1	
SYS10016	10016	Texpool		03/01/2020	23,565.74	23,565.74	23,565.74	4.297	AAA	4.297	1	
SYS10038	10038	Texpool		03/01/2020	0.00	0.00	0.00	4.297	AAA	4.297	1	
SYS10527	10527	Texpool		03/01/2020	8,615.54	8,615.54	8,615.54	4.297	AAA	4.297	1	
SYS10532	10532	Texpool		03/01/2020	168,243.50	168,243.50	168,243.50	4.297	AAA	4.297	1	
SYS11111	11111	Texpool		03/01/2020	83,769.70	83,769.70	83,769.70	4.297		4.297	1	
SYS12443	12443	Texpool		03/01/2020	0.00	0.00	0.00	4.297		4.297	1	
SYS12444	12444	Texpool		03/01/2020	32,086.68	32,086.68	32,086.68	4.297		4.297	1	
SYS12677	12677	Texpool		04/27/2022	1,564,163.04	1,564,163.04	1,564,163.04	4.297	AAA	4.297	1	
SYS12677	12724	Texpool		09/27/2022	3,837,355.32	3,837,355.32	3,837,355.32	4.297	AAA	4.297	1	
SYS12806	12806	Texpool		05/22/2023	0.00	0.00	0.00	4.297	AAA	4.297	1	
SYS12928	12928	Texpool		06/24/2024	524,390.66	524,390.66	524,390.66	4.297	AAA	4.297	1	
Subtotal and Average			8,041,362.48		8,068,813.08	8,068,813.08	8,068,813.08			4.297	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	142,481.43	142,481.43	142,481.43	4.284	AAA	4.284	1	
SYS10382	10382	TexStar		03/01/2020	2,721,495.87	2,721,495.87	2,721,495.87	4.284	AAA	4.284	1	
SYS10383	10383	TexStar		03/01/2020	503,594.00	503,594.00	503,594.00	4.284	AAA	4.284	1	
SYS11626	11626	TexStar		03/01/2020	1,523,878.93	1,523,878.93	1,523,878.93	4.284	AAA	4.284	1	
SYS11669	11669	TexStar		03/01/2020	7,305.17	7,305.17	7,305.17	4.284	AAA	4.284	1	
SYS11804	11804	TexStar		03/01/2020	0.00	0.00	0.00	4.284	AAA	4.284	1	
SYS10381	11889	TexStar		03/01/2020	206,277.14	206,277.14	206,277.14	4.284	AAA	4.284	1	
SYS11996	11996	TexStar		03/01/2020	421,848.05	421,848.05	421,848.05	4.284	AAA	4.284	1	
SYS12063	12156	TexStar		03/01/2020	0.00	0.00	0.00	4.295	AAA	4.295	1	
SYS11804	12210	TexStar		03/01/2020	21,973.44	21,973.44	21,973.44	4.284	AAA	4.284	1	
SYS12676	12676	TexStar		04/28/2022	3,271,334.25	3,271,334.25	3,271,334.25	4.284	AAA	4.284	1	
SYS12676	12725	TexStar		09/27/2022	5,702,639.81	5,702,639.81	5,702,639.81	4.284	AAA	4.284	1	
SYS12805	12805	TexStar		05/22/2023	0.00	0.00	0.00	4.284	AAA	4.284	1	
SYS12929	12929	TexStar		06/24/2024	524,336.92	524,336.92	524,336.92	4.284	AAA	4.284	1	
Subtotal and Average			14,996,131.23		15,047,165.01	15,047,165.01	15,047,165.01			4.284	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
LOGIC												
SYS12769	12769	LOGIC POOL		02/22/2023	18,360,013.22	18,360,013.22	18,360,013.22	4.411		4.411	1	
SYS12770	12770	LOGIC POOL		02/22/2023	15,891,608.00	15,891,608.00	15,891,608.00	4.411		4.411	1	
SYS12771	12771	LOGIC POOL		02/22/2023	17,655,147.24	17,655,147.24	17,655,147.24	4.411		4.411	1	
SYS12772	12772	LOGIC POOL		02/22/2023	9,275,111.24	9,275,111.24	9,275,111.24	4.411		4.411	1	
SYS12773	12773	LOGIC POOL		02/22/2023	2,402,587.40	2,402,587.40	2,402,587.40	4.411		4.411	1	
SYS12774	12774	LOGIC POOL		02/22/2023	9,237,763.84	9,237,763.84	9,237,763.84	4.411		4.411	1	
SYS12775	12775	LOGIC POOL		02/22/2023	4,931,425.19	4,931,425.19	4,931,425.19	4.411		4.411	1	
SYS12776	12776	LOGIC POOL		02/22/2023	3,311,404.46	3,311,404.46	3,311,404.46	4.411		4.411	1	
SYS12777	12777	LOGIC POOL		02/22/2023	9,092,322.08	9,092,322.08	9,092,322.08	4.411		4.411	1	
SYS12778	12778	LOGIC POOL		02/22/2023	313,103.09	313,103.09	313,103.09	4.411		4.411	1	
SYS12779	12779	LOGIC POOL		02/22/2023	0.00	0.00	0.00	4.411		4.411	1	
SYS12803	12803	LOGIC POOL		05/22/2023	26,577,016.08	26,577,016.08	26,577,016.08	4.411		4.411	1	
SYS12769	12926	LOGIC POOL		06/21/2024	21,603,180.82	21,603,180.82	21,603,180.82	4.411		4.411	1	
Subtotal and Average			136,118,819.44		138,650,682.66	138,650,682.66	138,650,682.66			4.411	1	
Total and Average			517,574,653.55		514,970,184.24	513,564,799.07	513,820,249.69			4.331	53	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			517,574,653.55		514,970,184.24	513,564,799.07	513,820,249.69			4.331	53

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
ALLSPRING TREASURY PLUS MMF													
SYS12815	12815	ASP TP			31,751.75	31,751.75	31,751.75	4.150	1	4.150	29,063.07	0.00	
SYS12816	12816	ASP TP			212,458.78	212,458.78	212,458.78	4.150	1	4.150	40,480.49	0.00	
SYS12815	12839	ASP TP			48,262.32	48,262.32	48,262.32	4.150	1	4.150	25,857.44	0.00	
SYS12848	12848	ASP TP			145,118.84	145,118.84	145,118.84	4.150	1	4.150	4,553.57	0.00	
SYS12849	12849	ASP TP			26,608.45	26,608.45	26,608.45	4.150	1	4.150	9,021.76	0.00	
SYS12850	12850	ASP TP			3,893,386.56	3,893,386.56	3,893,386.56	4.150	1	4.150	16,887.31	0.00	
SYS12868	12868	ASP TP			1,475,251.18	1,475,251.18	1,475,251.18	4.150	1	4.150	15,038.29	0.00	
SYS12899	12899	ASP TP			18,585.26	18,585.26	18,585.26	4.150	1	4.150	103.19	0.00	
SYS12900	12900	ASP TP			4,155.84	4,155.84	4,155.84	4.150	1	4.150	1.84	0.00	
SYS12901	12901	ASP TP			7,379.34	7,379.34	7,379.34	4.150	1	4.150	9.30	0.00	
SYS12902	12902	ASP TP			168,113.72	168,113.72	168,113.72	4.150	1	4.150	-2,372.24	0.00	
SYS12903	12903	ASP TP			81,957.32	81,957.32	81,957.32	4.150	1	4.150	1,367.20	0.00	
SYS12913	12913	ASP TP			274,322.02	274,322.02	274,322.02	4.150	1	4.150	772.92	0.00	
SYS12914	12914	ASP TP			353,392.14	353,392.14	353,392.14	4.150	1	4.150	1,538.08	0.00	
SYS12915	12915	ASP TP			212,110.33	212,110.33	212,110.33	4.150	1	4.150	584.77	0.00	
SYS12916	12916	ASP TP			59,347.73	59,347.73	59,347.73	4.150	1	4.150	167.01	0.00	
SYS12917	12917	ASP TP			586,097.28	586,097.28	586,097.28	4.150	1	4.150	1,814.78	0.00	
SYS12918	12918	ASP TP			72,416.92	72,416.92	72,416.92	4.150	1	4.150	284.18	0.00	
SYS12935	12935	ASP TP			5,316,065.21	5,316,065.21	5,316,065.21	4.150	1	4.150	94,464.08	0.00	
SYS12936	12936	ASP TP			1,339,240.04	1,339,240.04	1,339,240.04	4.150	1	4.150	42,276.00	0.00	
Subtotal and Average			20,481,407.93		14,326,021.03	14,326,021.03	14,326,021.03	4.150	1	4.150	281,913.04	0.00	
FED US TREAS CASH RES MMF													
SYS12814	12814	AMEGY			10,718,868.67	10,718,868.67	10,718,868.67	3.900	1	3.900	47,147.88	0.00	
Subtotal and Average			10,684,685.98		10,718,868.67	10,718,868.67	10,718,868.67	3.900	1	3.900	47,147.88	0.00	
CAVANAL HILL US TREASURY-ADMIN													
SYS12891	12891	BOKFIN			9,260,278.53	9,260,278.53	9,260,278.53	3.750	1	3.750	58,949.20	0.00	
Subtotal and Average			9,232,375.05		9,260,278.53	9,260,278.53	9,260,278.53	3.750	1	3.750	58,949.20	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD			3,716.90	3,716.90	3,716.90	3.950	1	3.950	401,337.10	0.00	
SYS10048	10048	FIDFD			205,164.32	205,164.32	205,164.32	3.950	1	3.950	15,951.29	0.00	
Subtotal and Average			3,441,949.92		208,881.22	208,881.22	208,881.22	3.950	1	3.950	417,288.39	0.00	

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Advantage Fund #008													
SYS10650	10650	ADVFD			2,631.50	2,631.50	2,631.50	3.820	1	3.820	24,493.34	0.00	
SYS10651	10651	ADVFD			76,933.42	76,933.42	76,933.42	3.820	1	3.820	5,028.43	0.00	
Subtotal and Average			333,225.73		79,564.92	79,564.92	79,564.92	3.820	1	3.820	29,521.77	0.00	
Certificates of Deposit - Bank													
SY12994	12994	GECU		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.200	259	4.200	123,666.67	0.00	03/17/2026
SY12995	12995	GECU		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	259	4.200	61,833.33	0.00	03/17/2026
SY12969	12969	WESTST		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	72	4.450	249,694.44	0.00	09/11/2025
SY12971	12971	WESTST		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	72	4.450	249,694.44	0.00	09/11/2025
SY12972	12972	WESTST		12/11/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.450	72	4.450	249,694.44	0.00	09/11/2025
SY12992	12992	WESTST		03/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.250	169	4.250	125,138.89	0.00	12/17/2025
SY12993	12993	WESTST		03/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.250	169	4.250	62,569.44	0.00	12/17/2025
Subtotal and Average			68,000,000.00		60,000,000.00	60,000,000.00	60,000,000.00	4.338	143	4.338	1,122,291.65	0.00	
Federal Agency Coupon Securities													
3133ERWP2	12959	FFCB		10/16/2024	570,000.00	568,953.48	569,536.01	3.875	92	4.209	5,521.88	-582.53	10/01/2025
3133ER5L1	12990	FFCB		03/21/2025	3,634,000.00	3,633,400.39	3,632,977.63	4.125	150	4.200	41,639.59	422.76	11/28/2025
3130AKXX9	13010	FHLB		06/27/2025	4,190,000.00	4,092,780.10	4,092,780.10	0.500	239	4.155	232.78	0.00	02/25/2026
3135G05X7	12950	FNMA		09/27/2024	3,835,000.00	3,799,710.33	3,814,758.22	0.375	55	3.992	5,033.44	-15,047.89	08/25/2025
3135G0K36	13000	FNMA		05/09/2025	1,808,000.00	1,775,217.34	1,780,606.86	2.125	297	4.040	5,549.56	-5,389.52	04/24/2026
3135G0K36	13001	FNMA		05/09/2025	6,762,000.00	6,639,391.42	6,659,548.45	2.125	297	4.040	20,755.58	-20,157.03	04/24/2026
Subtotal and Average			16,991,011.43		20,799,000.00	20,509,453.06	20,550,207.27	1.879	209	4.087	78,732.83	-40,754.21	
Treasury Coupon Securities													
91282CFK2	12944	USTNOT		09/17/2024	305,000.00	304,231.40	304,710.65	3.500	76	3.969	3,132.88	-479.25	09/15/2025
91282CFK2	12946	USTNOT		09/17/2024	2,856,000.00	2,848,802.88	2,853,290.54	3.500	76	3.969	29,336.09	-4,487.66	09/15/2025
91282CAJ0	12964	USTNOT		11/19/2024	197,000.00	195,062.70	195,686.56	0.250	61	4.359	164.61	-623.86	08/31/2025
91282CAM3	12975	USTNOT		12/13/2024	8,030,000.00	7,923,915.67	7,952,306.58	0.250	91	4.240	5,046.17	-28,390.91	09/30/2025
91282CJS1	12976	USTNOT		12/13/2024	5,880,000.00	5,878,677.00	5,881,755.94	4.250	183	4.186	679.08	-3,078.94	12/31/2025
91282CGL9	12980	USTNOT		01/08/2025	2,214,000.00	2,209,884.17	2,210,962.99	4.000	229	4.223	33,271.16	-1,078.82	02/15/2026
91282CGL9	12981	USTNOT		01/08/2025	636,000.00	634,817.68	635,127.58	4.000	229	4.223	9,557.57	-309.90	02/15/2026
91282CBQ3	12984	USTNOT		02/12/2025	7,195,000.00	6,998,965.03	7,019,366.72	0.500	242	4.303	12,024.25	-20,401.69	02/28/2026
91282CBQ3	12987	USTNOT		03/11/2025	9,432,000.00	9,175,015.73	9,214,887.44	0.500	242	4.075	14,353.05	-39,871.71	02/28/2026
91282CBQ3	12989	USTNOT		03/11/2025	206,000.00	200,387.32	201,258.15	0.500	242	4.075	313.48	-870.83	02/28/2026
91282CJS1	12991	USTNOT		03/21/2025	3,605,000.00	3,604,188.88	3,607,442.11	4.250	183	4.104	43,163.47	-3,253.23	12/31/2025
91282CKB6	13006	USTNOT		06/10/2025	1,557,000.00	1,560,861.00	1,560,861.00	4.625	242	4.234	4,109.34	0.00	02/28/2026

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Treasury Coupon Securities													
91282CKB6	13008	USTNOT		06/10/2025	9,235,000.00	9,257,900.71	9,257,900.71	4.625	242	4.234	24,373.62	0.00	02/28/2026
Subtotal and Average			49,499,015.45		51,348,000.00	50,792,710.17	50,895,556.97	2.418	196	4.184	179,524.77	-102,846.80	
Federal Agency Disc. -Amortizing													
31315LTH1	13005	FAMCDN		05/20/2025	7,355,000.00	7,161,857.70	7,161,857.70	4.040	234	4.197	0.00	0.00	02/20/2026
313385KZ8	12996	FHDN		04/09/2025	4,205,000.00	4,160,532.13	4,177,630.12	4.040	58	4.161	0.00	-17,097.99	08/28/2025
313385KZ8	13002	FHDN		05/09/2025	4,052,000.00	4,009,150.10	4,024,809.96	4.165	58	4.277	0.00	-15,659.86	08/28/2025
Subtotal and Average			15,338,689.57		15,612,000.00	15,331,539.93	15,364,297.78	4.073	140	4.209	0.00	-32,757.85	
Treasury Discounts -Amortizing													
912797MH7	12951	TRE AUS		09/27/2024	1,901,000.00	1,880,045.28	1,887,991.35	3.790	65	3.949	0.00	-7,946.07	09/04/2025
912797PN1	12997	TRE AUS		04/09/2025	3,037,000.00	3,010,887.87	3,021,844.36	4.083	44	4.200	0.00	-10,956.49	08/14/2025
912797QE0	12998	TRE AUS		04/10/2025	441,000.00	434,393.82	436,075.50	4.020	100	4.160	0.00	-1,681.68	10/09/2025
912797PN1	12999	TRE AUS		04/09/2025	1,162,000.00	1,152,009.12	1,156,201.23	4.083	44	4.200	0.00	-4,192.11	08/14/2025
912797QL4	13003	TRE AUS		05/09/2025	6,855,000.00	6,810,533.91	6,810,533.91	4.169	56	4.281	0.00	0.00	08/26/2025
912797QS9	13007	TRE AUS		06/10/2025	520,000.00	510,716.26	510,716.26	4.120	156	4.263	0.00	0.00	12/04/2025
912797QL4	13009	TRE AUS		06/10/2025	1,574,000.00	1,563,667.56	1,563,667.56	4.220	56	4.317	0.00	0.00	08/26/2025
912797PQ4	12986	USTBIL		03/11/2025	11,480,000.00	11,362,364.44	11,404,445.66	4.085	58	4.223	0.00	-42,081.22	08/28/2025
912797PQ4	12988	USTBIL		03/11/2025	1,780,000.00	1,761,760.34	1,768,285.13	4.085	58	4.223	0.00	-6,524.79	08/28/2025
912797PQ4	13004	USTBIL		05/09/2025	1,607,000.00	1,590,533.07	1,596,242.47	4.155	58	4.267	0.00	-5,709.40	08/28/2025
Subtotal and Average			29,485,438.53		30,357,000.00	30,076,911.67	30,156,003.43	4.096	58	4.223	0.00	-79,091.76	
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	18,315,408.57	18,315,408.57	18,315,408.57	4.428	1	4.428	0.00	0.00	
SYS11728	11728	TEXPP		03/01/2020	0.00	0.00	0.00	4.428	1	4.428	6,197.71	0.00	
SYS11729	11729	TEXPP		03/01/2020	9,213,215.26	9,213,215.26	9,213,215.26	4.428	1	4.428	0.00	0.00	
SYS11760	11760	TEXPP		03/01/2020	9,185,385.42	9,185,385.42	9,185,385.42	4.428	1	4.428	0.00	0.00	
SYS11805	11805	TEXPP		03/01/2020	2,399,497.61	2,399,497.61	2,399,497.61	4.428	1	4.428	0.00	0.00	
SYS11818	11822	TEXPP		03/01/2020	4,489,579.56	4,489,579.56	4,489,579.56	4.428	1	4.428	0.00	0.00	
SYS11950	11950	TEXPP		03/01/2020	338,785.90	338,785.90	338,785.90	4.428	1	4.428	0.00	0.00	
SYS11995	11995	TEXPP		03/01/2020	1,688,324.59	1,688,324.59	1,688,324.59	4.428	1	4.428	0.00	0.00	
SYS12089	12089	TEXPP		03/01/2020	0.00	0.00	0.00	4.431	1	4.431	0.00	0.00	
SYS11728	12209	TEXPP		03/01/2020	9,240,678.42	9,240,678.42	9,240,678.42	4.428	1	4.428	0.00	0.00	
SYS12678	12678	TEXPP		04/27/2022	15,572,655.57	15,572,655.57	15,572,655.57	4.428	1	4.428	0.00	0.00	
SYS12678	12723	TEXPP		09/27/2022	17,750,014.89	17,750,014.89	17,750,014.89	4.428	1	4.428	0.00	0.00	
SYS12804	12804	TEXPP		05/22/2023	30,730,860.01	30,730,860.01	30,730,860.01	4.428	1	4.428	0.00	0.00	

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TexPool Prime													
SYS12927	12927	TEXPP		06/21/2024	21,569,503.32	21,569,503.32	21,569,503.32	4.428	1	4.428	0.00	0.00	
Subtotal and Average			134,930,540.81		140,493,909.12	140,493,909.12	140,493,909.12	4.428	1	4.428	6,197.71	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	83,777.04	83,777.04	83,777.04	4.297	1	4.297	0.00	0.00	
SYS10015	10015	TP		03/01/2020	1,742,845.86	1,742,845.86	1,742,845.86	4.297	1	4.297	0.00	0.00	
SYS10016	10016	TP		03/01/2020	23,565.74	23,565.74	23,565.74	4.297	1	4.297	0.00	0.00	
SYS10038	10038	TP		03/01/2020	0.00	0.00	0.00	4.297	1	4.297	98.08	0.00	
SYS10527	10527	TP		03/01/2020	8,615.54	8,615.54	8,615.54	4.297	1	4.297	0.00	0.00	
SYS10532	10532	TP		03/01/2020	168,243.50	168,243.50	168,243.50	4.297	1	4.297	0.00	0.00	
SYS11111	11111	TP		03/01/2020	83,769.70	83,769.70	83,769.70	4.297	1	4.297	0.00	0.00	
SYS12443	12443	TP		03/01/2020	0.00	0.00	0.00	4.297	1	4.297	95.05	0.00	
SYS12444	12444	TP		03/01/2020	32,086.68	32,086.68	32,086.68	4.297	1	4.297	0.00	0.00	
SYS12677	12677	TP		04/27/2022	1,564,163.04	1,564,163.04	1,564,163.04	4.297	1	4.297	0.00	0.00	
SYS12677	12724	TP		09/27/2022	3,837,355.32	3,837,355.32	3,837,355.32	4.297	1	4.297	0.00	0.00	
SYS12806	12806	TP		05/22/2023	0.00	0.00	0.00	4.297	1	4.297	0.00	0.00	
SYS12928	12928	TP		06/24/2024	524,390.66	524,390.66	524,390.66	4.297	1	4.297	0.00	0.00	
Subtotal and Average			8,041,362.48		8,068,813.08	8,068,813.08	8,068,813.08	4.297	1	4.297	193.13	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	142,481.43	142,481.43	142,481.43	4.284	1	4.284	0.00	0.00	
SYS10382	10382	TS		03/01/2020	2,721,495.87	2,721,495.87	2,721,495.87	4.284	1	4.284	0.00	0.00	
SYS10383	10383	TS		03/01/2020	503,594.00	503,594.00	503,594.00	4.284	1	4.284	0.00	0.00	
SYS11626	11626	TS		03/01/2020	1,523,878.93	1,523,878.93	1,523,878.93	4.284	1	4.284	0.00	0.00	
SYS11669	11669	TS		03/01/2020	7,305.17	7,305.17	7,305.17	4.284	1	4.284	0.00	0.00	
SYS11804	11804	TS		03/01/2020	0.00	0.00	0.00	4.284	1	4.284	0.01	0.00	
SYS10381	11889	TS		03/01/2020	206,277.14	206,277.14	206,277.14	4.284	1	4.284	0.00	0.00	
SYS11996	11996	TS		03/01/2020	421,848.05	421,848.05	421,848.05	4.284	1	4.284	0.00	0.00	
SYS12063	12156	TS		03/01/2020	0.00	0.00	0.00	4.295	1	4.295	0.00	0.00	
SYS11804	12210	TS		03/01/2020	21,973.44	21,973.44	21,973.44	4.284	1	4.284	0.00	0.00	
SYS12676	12676	TS		04/28/2022	3,271,334.25	3,271,334.25	3,271,334.25	4.284	1	4.284	0.00	0.00	
SYS12676	12725	TS		09/27/2022	5,702,639.81	5,702,639.81	5,702,639.81	4.284	1	4.284	0.00	0.00	
SYS12805	12805	TS		05/22/2023	0.00	0.00	0.00	4.284	1	4.284	0.00	0.00	
SYS12929	12929	TS		06/24/2024	524,336.92	524,336.92	524,336.92	4.284	1	4.284	0.00	0.00	
Subtotal and Average			14,996,131.23		15,047,165.01	15,047,165.01	15,047,165.01	4.284	1	4.284	0.01	0.00	

Portfolio EPWU

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**EP Water
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2025**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
LOGIC													
SYS12769	12769	LOGIC		02/22/2023	18,360,013.22	18,360,013.22	18,360,013.22	4.410	1	4.410	0.00	0.00	
SYS12770	12770	LOGIC		02/22/2023	15,891,608.00	15,891,608.00	15,891,608.00	4.410	1	4.410	0.00	0.00	
SYS12771	12771	LOGIC		02/22/2023	17,655,147.24	17,655,147.24	17,655,147.24	4.410	1	4.410	0.00	0.00	
SYS12772	12772	LOGIC		02/22/2023	9,275,111.24	9,275,111.24	9,275,111.24	4.410	1	4.410	0.00	0.00	
SYS12773	12773	LOGIC		02/22/2023	2,402,587.40	2,402,587.40	2,402,587.40	4.410	1	4.410	0.00	0.00	
SYS12774	12774	LOGIC		02/22/2023	9,237,763.84	9,237,763.84	9,237,763.84	4.410	1	4.410	0.00	0.00	
SYS12775	12775	LOGIC		02/22/2023	4,931,425.19	4,931,425.19	4,931,425.19	4.410	1	4.410	0.00	0.00	
SYS12776	12776	LOGIC		02/22/2023	3,311,404.46	3,311,404.46	3,311,404.46	4.410	1	4.410	0.00	0.00	
SYS12777	12777	LOGIC		02/22/2023	9,092,322.08	9,092,322.08	9,092,322.08	4.410	1	4.410	0.00	0.00	
SYS12778	12778	LOGIC		02/22/2023	313,103.09	313,103.09	313,103.09	4.410	1	4.410	0.00	0.00	
SYS12779	12779	LOGIC		02/22/2023	0.00	0.00	0.00	4.410	1	4.410	0.54	0.00	
SYS12803	12803	LOGIC		05/22/2023	26,577,016.08	26,577,016.08	26,577,016.08	4.410	1	4.410	0.00	0.00	
SYS12769	12926	LOGIC		06/21/2024	21,603,180.82	21,603,180.82	21,603,180.82	4.410	1	4.410	0.00	0.00	
Subtotal and Average			136,118,819.44		138,650,682.66	138,650,682.66	138,650,682.66	4.411	1	4.411	0.54	0.00	
Total and Average			517,574,653.55		514,970,184.24	513,564,799.07	513,820,249.69	4.044	53	4.319	2,221,760.92	-255,450.62	

EP Water
Portfolio Management
Portfolio Details with Earnings - Cash
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			517,574,653.55		514,970,184.24	513,564,799.07	513,820,249.69	4.044	53	4.319	2,221,760.92	-255,450.62

EP Water
Portfolio Management
Activity By Type
June 1, 2025 through June 30, 2025

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
ALLSPRING TREASURY PLUS MMF (Monthly Summary)							
SYS12815	12815	AllSpring Treasury Plus MM Fun	4.150		11,022,043.38	11,452,416.84	
SYS12816	12816	AllSpring Treasury Plus MM Fun	4.150		5,863,817.47	6,743,821.65	
SYS12815	12839	AllSpring Treasury Plus MM Fun	4.150		35,915,914.01	36,281,812.96	
SYS12848	12848	AllSpring Treasury Plus MM Fun	4.150		243,542.03	518,369.00	
SYS12849	12849	AllSpring Treasury Plus MM Fun	4.150		93.88	0.00	
SYS12850	12850	AllSpring Treasury Plus MM Fun	4.150		9,319,484.71	8,063,353.63	
SYS12868	12868	AllSpring Treasury Plus MM Fun	4.150		2,193,822.93	2,178,525.63	
SYS12899	12899	AllSpring Treasury Plus MM Fun	4.150		65.47	0.00	
SYS12900	12900	AllSpring Treasury Plus MM Fun	4.150		14.64	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun	4.150		26.00	0.00	
SYS12902	12902	AllSpring Treasury Plus MM Fun	4.150		3,170,448.11	3,231,308.07	
SYS12903	12903	AllSpring Treasury Plus MM Fun	4.150		1,599,533.49	1,624,379.29	
SYS12913	12913	AllSpring Treasury Plus MM Fun	4.150		25,361.77	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun	4.150		32,546.92	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun	4.150		7,464.57	0.00	
SYS12916	12916	AllSpring Treasury Plus MM Fun	4.150		1,867.10	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun	4.150		10,053.01	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun	4.150		13,779.92	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun	4.150		18,113,855.71	20,538,515.57	
SYS12936	12936	AllSpring Treasury Plus MM Fun	4.150		6,036,674.97	9,305,549.07	
Subtotal					93,570,410.09	99,938,051.71	14,326,021.03
FED US TREAS CASH RES MMF (Monthly Summary)							
SYS12814	12814	AMEGY BANK OF TEXAS	3.900		35,361.40	0.00	
Subtotal					35,361.40	0.00	10,718,868.67
CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)							
SYS12891	12891	BOK Financial 2	3.750		28,865.67	0.00	
Subtotal					28,865.67	0.00	9,260,278.53
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	3.950		10,852,083.88	10,938,067.04	
SYS10048	10048	Fidelity Fund	3.950		4,769,008.38	4,607,684.47	
Subtotal					15,621,092.26	15,545,751.51	208,881.22

EP Water
Portfolio Management
Activity By Type
June 1, 2025 through June 30, 2025

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	3.820		1,583,033.48	1,581,155.69	
SYS10651	10651	Advantage Fund	3.820		73,454.23	0.00	
Subtotal					1,656,487.71	1,581,155.69	79,564.92
Certificates of Deposit - Bank							
SY12925	12925	Government Employees Credit Un	5.230	06/03/2025	0.00	30,000,000.00	
SY12968	12968	WESTSTAR BK	4.500	06/11/2025	0.00	10,000,000.00	
SY12970	12970	WESTSTAR BK	4.500	06/11/2025	0.00	5,000,000.00	
SY12973	12973	WESTSTAR BK	4.500	06/11/2025	0.00	3,000,000.00	
Subtotal					0.00	48,000,000.00	60,000,000.00
Federal Agency Coupon Securities							
3130AKXX9	13010	Federal Home Loan Bank	0.500	06/27/2025	4,091,118.22	0.00	
Subtotal					4,091,118.22	0.00	20,550,207.27
Treasury Coupon Securities							
91282CEU1	12938	US Treasury Note	2.875	06/15/2025	0.00	1,035,000.00	
91282CEU1	12945	US Treasury Note	2.875	06/15/2025	0.00	3,006,000.00	
91282CKB6	13006	US Treasury Note	4.625	06/10/2025	1,561,196.05	0.00	
91282CKB6	13008	US Treasury Note	4.625	06/10/2025	9,259,887.96	0.00	
Subtotal					10,821,084.01	4,041,000.00	50,895,556.97
Federal Agency Disc. -Amortizing							
Subtotal							15,364,297.78
Treasury Discounts -Amortizing							
912797QS9	13007	TREASURY BILL	4.120	06/10/2025	509,466.53	0.00	
912797QL4	13009	TREASURY BILL	4.220	06/10/2025	1,559,792.90	0.00	
Subtotal					2,069,259.43	0.00	30,156,003.43
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	4.428		13,607,939.27	12,854,620.35	
SYS11729	11729	TEXPOOL PRIME	4.428		5,111,759.66	5,884,000.00	
SYS11760	11760	TEXPOOL PRIME	4.428		33,308.42	0.00	
SYS11805	11805	TEXPOOL PRIME	4.428		1,540,207.88	856,000.00	

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Portfolio Management
Activity By Type
June 1, 2025 through June 30, 2025**

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexPool Prime							
SYS11818	11822	TEXPOOL PRIME	4.428		531,520.44	726,000.00	
SYS11950	11950	TEXPOOL PRIME	4.428		147,237.29	0.00	
SYS11995	11995	TEXPOOL PRIME	4.428		364,036.16	0.00	
SYS11728	12209	TEXPOOL PRIME	4.428		33,970.12	204,300.45	
SYS12678	12678	TEXPOOL PRIME	4.428		5,163,897.59	1,294,500.00	
SYS12678	12723	TEXPOOL PRIME	4.428		2,617,007.74	387,000.00	
SYS12804	12804	TEXPOOL PRIME	4.428		15,910,023.28	843,000.00	
SYS12927	12927	TEXPOOL PRIME	4.428		85,558.54	5,430,500.00	
Subtotal					45,146,466.39	28,479,920.80	140,493,909.12
TexPool							
SYS10002	10002	Texpool	4.297		294.83	0.00	
SYS10015	10015	Texpool	4.297		6,133.73	0.00	
SYS10016	10016	Texpool	4.297		82.91	0.00	
SYS10527	10527	Texpool	4.297		30.36	0.00	
SYS10532	10532	Texpool	4.297		592.11	0.00	
SYS11111	11111	Texpool	4.297		294.83	0.00	
SYS12444	12444	Texpool	4.297		112.95	0.00	
SYS12677	12677	Texpool	4.297		5,504.87	0.00	
SYS12677	12724	Texpool	4.297		13,505.03	0.00	
SYS12928	12928	Texpool	4.297		1,845.55	0.00	
Subtotal					28,397.17	0.00	8,068,813.08
TexStar							
SYS10381	10381	TexStar	4.284		499.93	0.00	
SYS10382	10382	TexStar	4.284		9,548.45	0.00	
SYS10383	10383	TexStar	4.284		1,766.85	0.00	
SYS11626	11626	TexStar	4.284		5,346.61	0.00	
SYS11669	11669	TexStar	4.284		25.60	0.00	
SYS10381	11889	TexStar	4.284		723.75	0.00	
SYS11996	11996	TexStar	4.284		1,480.09	0.00	
SYS11804	12210	TexStar	4.284		77.09	0.00	
SYS12676	12676	TexStar	4.284		11,477.60	0.00	
SYS12676	12725	TexStar	4.284		20,007.95	0.00	
SYS12929	12929	TexStar	4.284		1,839.65	0.00	

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EP Water
Portfolio Management
Activity By Type
June 1, 2025 through June 30, 2025

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					52,793.57	0.00	15,047,165.01
LOGIC							
SYS12769	12769	LOGIC POOL	4.411		15,812,042.19	14,601,438.25	
SYS12770	12770	LOGIC POOL	4.411		5,163,954.73	980,500.00	
SYS12771	12771	LOGIC POOL	4.411		2,616,489.85	450,000.00	
SYS12772	12772	LOGIC POOL	4.411		33,918.10	190,078.56	
SYS12773	12773	LOGIC POOL	4.411		8,677.48	0.00	
SYS12774	12774	LOGIC POOL	4.411		33,364.26	0.00	
SYS12775	12775	LOGIC POOL	4.411		1,017,172.92	814,280.50	
SYS12776	12776	LOGIC POOL	4.411		3,572,968.40	1,988,000.00	
SYS12777	12777	LOGIC POOL	4.411		5,111,024.75	5,735,922.31	
SYS12778	12778	LOGIC POOL	4.411		222,120.96	0.00	
SYS12803	12803	LOGIC POOL	4.411		15,906,555.27	5,037,000.00	
SYS12769	12926	LOGIC POOL	4.411		84,402.07	5,655,500.00	
Subtotal					49,582,690.98	35,452,719.62	138,650,682.66
Total					222,704,026.90	233,038,599.33	513,820,249.69

**EP Water
Portfolio Management
Activity Summary
June 2024 through June 2025**

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
June	2024	121	676,093,219.13	5.271	5.344	5.160	12	0	101	65
July	2024	125	663,629,608.57	5.245	5.318	5.160	7	2	111	73
August	2024	121	661,521,527.04	5.206	5.278	5.140	2	0	102	60
September	2024	130	615,723,839.74	5.063	5.134	4.970	16	0	125	74
October	2024	129	599,308,327.24	4.938	5.006	4.710	4	0	131	60
November	2024	134	633,083,050.35	4.839	4.906	4.550	5	2	120	44
December	2024	141	613,714,640.69	4.672	4.737	4.400	11	0	127	56
January	2025	137	584,522,026.94	4.548	4.611	4.240	5	0	121	46
February	2025	133	699,198,946.17	4.408	4.470	4.220	1	21	84	32
March	2025	122	578,533,318.60	4.400	4.461	4.190	10	5	107	57
April	2025	120	550,773,860.65	4.355	4.415	4.190	4	3	100	52
May	2025	122	523,897,367.55	4.333	4.393	4.160	6	0	115	54
June	2025	125	513,820,249.69	4.272	4.331	4.150	5	6	95	53
Average		128	608,755,383.26	4.735%	4.800%	4.557	7	3	111	56

EP Water
Portfolio Management
Distribution of Investments By Type
June 2024 through June 2025

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Security Type	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Average by Period
Texpool Prime														
ALLSPRING TREASURY PLUS MMF	3.4	4.5	3.4	3.9	3.9	4.8	6.7	5.1	3.7	5.0	4.4	4.0	2.8	4.3%
FED US TREAS CASH RES MMF	1.5	1.6	1.6	1.7	1.7	1.7	1.7	1.8	1.5	1.8	1.9	2.0	2.1	1.7%
CAVANAL HILL US TREASURY-ADMIN	1.3	1.3	1.4	1.5	1.5	1.4	1.5	1.6	1.3	1.6	1.7	1.8	1.8	1.5%
Texpool														
Fidelity Fund	1.4	2.5	7.7	0.1	0.0	0.8	0.0	0.6	13.3		1.1	0.0	0.0	2.1%
Texstar														
Advantage Fund #008	0.0	0.2	0.6		0.0		0.4		1.9		0.3		0.0	0.3%
Certificates of Deposit - Bank	17.8	18.1	18.1	19.5	20.0	19.0	17.6	18.5	15.5	18.7	19.6	20.6	11.7	18.0%
Negotiable CDs														
Federal Agency Coupon Securities	5.8	7.4	5.9	8.7	9.9	8.8	7.1	7.5	4.5	4.4	1.5	3.1	4.0	6.0%
Municipal Bonds														
Treasury Coupon Securities	2.5	2.6	2.7	3.9	4.0	3.2	5.6	6.4	5.9	9.4	8.1	8.4	9.9	5.6%
Bankers Acceptances -Amortizing														
Disc. Notes -Amortizing														
Federal Agency Disc. -Amortizing	7.7	10.8	8.6	10.0	10.4	10.5	10.2	6.7			0.8	2.9	3.0	6.3%
Treasury Discounts -Amortizing	7.3	7.2	5.6	12.8	14.2	13.5	14.0	12.3	4.0	3.7	4.8	5.3	5.9	8.5%
Municipal Bonds Discounts -Amortizi														
CD Banks														
TexPool Prime	24.1	20.4	20.5	17.2	15.3	16.2	15.7	17.8	22.6	25.5	25.9	23.6	27.3	20.9%
TexPool	1.1	1.2	1.2	1.3	1.3	1.2	1.3	1.4	1.1	1.4	1.5	1.5	1.6	1.3%
TexStar	2.2	2.3	2.3	2.5	2.6	2.4	2.5	2.6	2.2	2.7	2.7	2.9	2.9	2.5%
LOGIC	23.7	20.0	20.5	17.1	15.3	16.5	15.7	17.9	22.5	25.9	25.9	23.8	27.0	20.9%

**EP Water
Portfolio Management
Interest Earnings Summary
June 30, 2025**

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	June 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	2,193,725.19	4,066,322.16
Plus Accrued Interest at End of Period	1,370,155.11	1,417,873.32
Less Accrued Interest at Beginning of Period	(3,191,494.94)	(3,488,559.83)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	372,385.36	1,995,635.65
Adjusted by Premiums and Discounts	257,454.57	912,536.32
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	629,839.93	2,908,171.97
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,206,827.08	5,308,048.25
Plus Accrued Interest at End of Period	841,211.67	841,211.67
Less Accrued Interest at Beginning of Period	(648,849.92)	(676,772.88)
Interest Earned during Period	1,399,188.83	5,472,487.04
Total Interest Earned during Period		
	1,771,574.19	7,468,122.69
Total Adjustments from Premiums and Discounts		
	257,454.57	912,536.32
Total Capital Gains or Losses		
	0.00	0.00
Total Earnings during Period		
	2,029,028.76	8,380,659.01